Holdings

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

As of: *September 30, 2025* *View Date:* *October 8, 2025*

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					4.031753	31 Dec 2030		
		Local	16,601,898.580	100.000000	16,601,898.58	100.000000	16,601,898.58	0.00	1.15
		Base		100.000000	16,601,898.58	100.000000	16,601,898.58	0.00	1.15
US DOLLAR Total									
		Local	16,601,898.580		16,601,898.58		16,601,898.58	0.00	1.15
		Base			16,601,898.58		16,601,898.58	0.00	1.15
CASH EQUIVALENT Total									
		Base	16,601,898.580		16,601,898.58		16,601,898.58	0.00	1.15
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
000360206	AAON INC COMMON STOCK USD.004								
		Local	30,734.000	77.877066	2,393,473.75	93.440000	2,871,784.96	478,311.21	0.20
		Base		77.877066	2,393,473.75	93.440000	2,871,784.96	478,311.21	0.20
001084102	AGCO CORP COMMON STOCK USD.01								
		Local	28,129.000	55.505595	1,561,316.88	107.070000	3,011,772.03	1,450,455.15	0.21
		Base		55.505595	1,561,316.88	107.070000	3,011,772.03	1,450,455.15	0.21
00187Y100	API GROUP CORP COMMON STOCK USD.0001								
		Local	168,106.000	33.627341	5,652,957.86	34.370000	5,777,803.22	124,845.36	0.40
		Base		33.627341	5,652,957.86	34.370000	5,777,803.22	124,845.36	0.40
00191U102	ASGN INC COMMON STOCK USD.01								
		Local	19,892.000	67.550158	1,343,707.74	47.350000	941,886.20	-401,821.54	0.07
		Base		67.550158	1,343,707.74	47.350000	941,886.20	-401,821.54	0.07
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01								
		Local	21,638.000	156.394349	3,384,060.93	85.550000	1,851,130.90	-1,532,930.03	0.13
		Base		156.394349	3,384,060.93	85.550000	1,851,130.90	-1,532,930.03	0.13

& 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
00508Y102	ACUITY INC COMMON STOCK USD.01								
		Local	13,782.000	128.790264	1,774,987.42	344.390000	4,746,382.98	2,971,395.56	0.33
		Base		128.790264	1,774,987.42	344.390000	4,746,382.98	2,971,395.56	0.33
00766T100	AECOM COMMON STOCK USD.01								
		Local	11,402.000	55.136665	628,668.25	130.470000	1,487,618.94	858,950.69	0.10
		Base		55.136665	628,668.25	130.470000	1,487,618.94	858,950.69	0.10
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01								
		Local	32,487.000	84.948178	2,759,711.45	138.700000	4,505,946.90	1,746,235.45	0.31
		Base		84.948178	2,759,711.45	138.700000	4,505,946.90	1,746,235.45	0.31
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001								
		Local	14,450.000	267.819400	3,869,990.33	314.890000	4,550,160.50	680,170.17	0.31
		Base		267.819400	3,869,990.33	314.890000	4,550,160.50	680,170.17	0.31
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01								
		Local	12,904.000	92.065973	1,188,019.32	238.430000	3,076,700.72	1,888,681.40	0.21
		Base		92.065973	1,188,019.32	238.430000	3,076,700.72	1,888,681.40	0.21
008492100	AGREE REALTY CORP REIT USD.0001								
		Local	50,172.000	63.117783	3,166,745.42	71.040000	3,564,218.88	397,473.46	0.25
		Base		63.117783	3,166,745.42	71.040000	3,564,218.88	397,473.46	0.25
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01								
		Local	52,371.000	43.936993	2,301,024.24	49.780000	2,607,028.38	306,004.14	0.18
		Base		43.936993	2,301,024.24	49.780000	2,607,028.38	306,004.14	0.18
013091103	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01								
		Local	183,070.000	21.013542	3,846,949.21	17.510000	3,205,555.70	-641,393.51	0.22
		Base		21.013542	3,846,949.21	17.510000	3,205,555.70	-641,393.51	0.22
013872106	ALCOA CORP COMMON STOCK USD.01								
		Local	117,592.000	50.733839	5,965,893.65	32.890000	3,867,600.88	-2,098,292.77	0.27
		Base		50.733839	5,965,893.65	32.890000	3,867,600.88	-2,098,292.77	0.27
01741R102	ATI INC COMMON STOCK USD.1								
		Local	62,599.000	51.709614	3,236,970.14	81.340000	5,091,802.66	1,854,832.52	0.35
		Base		51.709614	3,236,970.14	81.340000	5,091,802.66	1,854,832.52	0.35

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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
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01							
	56,307.000	Local	25.513105	1,436,566.38	29.200000	1,644,164.40	207,598.02	0.11
		Base	25.513105	1,436,566.38	29.200000	1,644,164.40	207,598.02	0.11
018522300	ALLETE INC COMMON STOCK							
	26,297.000	Local	66.145725	1,739,434.13	66.400000	1,746,120.80	6,686.67	0.12
		Base	66.145725	1,739,434.13	66.400000	1,746,120.80	6,686.67	0.12
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01							
	127,214.000	Local	27.742864	3,529,280.76	39.200000	4,986,788.80	1,457,508.04	0.34
		Base	27.742864	3,529,280.76	39.200000	4,986,788.80	1,457,508.04	0.34
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01							
	299,674.000	Local	11.039616	3,308,285.91	11.240000	3,368,335.76	60,049.85	0.23
		Base	11.039616	3,308,285.91	11.240000	3,368,335.76	60,049.85	0.23
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK							
	31,437.000	Local	74.598407	2,345,150.13	145.720000	4,580,999.64	2,235,849.51	0.32
		Base	74.598407	2,345,150.13	145.720000	4,580,999.64	2,235,849.51	0.32
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01							
	147,987.000	Local	36.270496	5,367,561.82	33.250000	4,920,567.75	-446,994.07	0.34
		Base	36.270496	5,367,561.82	33.250000	4,920,567.75	-446,994.07	0.34
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001							
	51,632.000	Local	24.948960	1,288,164.69	28.400000	1,466,348.80	178,184.11	0.10
		Base	24.948960	1,288,164.69	28.400000	1,466,348.80	178,184.11	0.10
035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01							
	291,610.000	Local	18.387331	5,361,929.66	20.210000	5,893,438.10	531,508.44	0.41
		Base	18.387331	5,361,929.66	20.210000	5,893,438.10	531,508.44	0.41
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01							
	133,292.000	Local	33.569065	4,474,487.76	33.560000	4,473,279.52	-1,208.24	0.31
		Base	33.569065	4,474,487.76	33.560000	4,473,279.52	-1,208.24	0.31
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK							
	152,125.000	Local	8.179807	1,244,353.18	19.440000	2,957,310.00	1,712,956.82	0.20
		Base	8.179807	1,244,353.18	19.440000	2,957,310.00	1,712,956.82	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
03783C100	APPFOLIO INC A COMMON STOCK USD.0001							
	10,388.000	Local	234.866259	2,439,790.70	275.660000	2,863,556.08	423,765.38	0.20
		Base	234.866259	2,439,790.70	275.660000	2,863,556.08	423,765.38	0.20
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK							
	17,297.000	Local	198.314187	3,430,240.49	261.050000	4,515,381.85	1,085,141.36	0.31
		Base	198.314187	3,430,240.49	261.050000	4,515,381.85	1,085,141.36	0.31
038336103	APTARGROUP INC COMMON STOCK USD.01							
	29,922.000	Local	67.647194	2,024,139.35	133.660000	3,999,374.52	1,975,235.17	0.28
		Base	67.647194	2,024,139.35	133.660000	3,999,374.52	1,975,235.17	0.28
03852U106	ARAMARK COMMON STOCK USD.01							
	119,379.000	Local	26.485400	3,161,800.52	38.400000	4,584,153.60	1,422,353.08	0.32
		Base	26.485400	3,161,800.52	38.400000	4,584,153.60	1,422,353.08	0.32
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0							
	23,391.000	Local	50.136203	1,172,735.93	121.000000	2,830,311.00	1,657,575.07	0.20
		Base	50.136203	1,172,735.93	121.000000	2,830,311.00	1,657,575.07	0.20
044186104	ASHLAND INC COMMON STOCK							
	20,758.000	Local	44.219367	917,905.61	47.910000	994,515.78	76,610.17	0.07
		Base	44.219367	917,905.61	47.910000	994,515.78	76,610.17	0.07
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01							
	74,202.000	Local	19.768326	1,466,849.36	25.710000	1,907,733.42	440,884.06	0.13
		Base	19.768326	1,466,849.36	25.710000	1,907,733.42	440,884.06	0.13
052800109	AUTOLIV INC COMMON STOCK USD1.0							
	32,093.000	Local	88.885516	2,852,602.85	123.500000	3,963,485.50	1,110,882.65	0.27
		Base	88.885516	2,852,602.85	123.500000	3,963,485.50	1,110,882.65	0.27
05329W102	AUTONATION INC COMMON STOCK USD.01							
	12,843.000	Local	81.475950	1,046,395.63	218.770000	2,809,663.11	1,763,267.48	0.19
		Base	81.475950	1,046,395.63	218.770000	2,809,663.11	1,763,267.48	0.19
05352A100	AVANTOR INC COMMON STOCK USD.01							
	309,624.000	Local	22.112105	6,846,438.26	12.480000	3,864,107.52	-2,982,330.74	0.27
		Base	22.112105	6,846,438.26	12.480000	3,864,107.52	-2,982,330.74	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
05368V106	AVIENT CORP COMMON STOCK USD.01							
	41,575.000	Local	35.022711	1,456,069.19	32.950000	1,369,896.25	-86,172.94	0.09
		Base	35.022711	1,456,069.19	32.950000	1,369,896.25	-86,172.94	0.09
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01							
	7,673.000	Local	53.790851	412,737.20	160.575000	1,232,091.98	819,354.78	0.09
		Base	53.790851	412,737.20	160.575000	1,232,091.98	819,354.78	0.09
053807103	AVNET INC COMMON STOCK USD1.0							
	38,086.000	Local	32.250842	1,228,305.56	52.280000	1,991,136.08	762,830.52	0.14
		Base	32.250842	1,228,305.56	52.280000	1,991,136.08	762,830.52	0.14
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01							
	59,973.000	Local	38.216816	2,291,977.09	93.250000	5,592,482.25	3,300,505.16	0.39
		Base	38.216816	2,291,977.09	93.250000	5,592,482.25	3,300,505.16	0.39
05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD.01							
	41,511.000	Local	71.304792	2,959,933.21	184.370000	7,653,383.07	4,693,449.86	0.53
		Base	71.304792	2,959,933.21	184.370000	7,653,383.07	4,693,449.86	0.53
06417N103	BANK OZK COMMON STOCK							
	48,080.000	Local	40.310303	1,938,119.39	50.980000	2,451,118.40	512,999.01	0.17
		Base	40.310303	1,938,119.39	50.980000	2,451,118.40	512,999.01	0.17
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5							
	96,107.000	Local	27.374027	2,630,835.66	25.760000	2,475,716.32	-155,119.34	0.17
		Base	27.374027	2,630,835.66	25.760000	2,475,716.32	-155,119.34	0.17
077454106	BELDEN INC COMMON STOCK USD.01							
	17,995.000	Local	67.873406	1,221,381.94	120.270000	2,164,258.65	942,876.71	0.15
		Base	67.873406	1,221,381.94	120.270000	2,164,258.65	942,876.71	0.15
07831C103	BELLRING BRANDS INC COMMON STOCK USD.01							
	57,216.000	Local	24.828918	1,420,611.35	36.350000	2,079,801.60	659,190.25	0.14
		Base	24.828918	1,420,611.35	36.350000	2,079,801.60	659,190.25	0.14
090043100	BILL HOLDINGS INC COMMON STOCK USD.00001							
	41,645.000	Local	85.739370	3,570,616.05	52.970000	2,205,935.65	-1,364,680.40	0.15
		Base	85.739370	3,570,616.05	52.970000	2,205,935.65	-1,364,680.40	0.15

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090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001								
		Local	8,291.000	314.717982	2,609,326.79	280.390000	2,324,713.49	-284,613.30	0.16
		Base		314.717982	2,609,326.79	280.390000	2,324,713.49	-284,613.30	0.16
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001								
		Local	87,208.000	84.482612	7,367,559.63	54.160000	4,723,185.28	-2,644,374.35	0.33
		Base		84.482612	7,367,559.63	54.160000	4,723,185.28	-2,644,374.35	0.33
092113109	BLACK HILLS CORP COMMON STOCK USD1.0								
		Local	33,088.000	50.277431	1,663,579.63	61.590000	2,037,889.92	374,310.29	0.14
		Base		50.277431	1,663,579.63	61.590000	2,037,889.92	374,310.29	0.14
09227Q100	BLACKBAUD INC COMMON STOCK USD.001								
		Local	16,897.000	79.462282	1,342,674.18	64.310000	1,086,646.07	-256,028.11	0.08
		Base		79.462282	1,342,674.18	64.310000	1,086,646.07	-256,028.11	0.08
093671105	H+R BLOCK INC COMMON STOCK								
		Local	60,805.000	22.604396	1,374,460.30	50.570000	3,074,908.85	1,700,448.55	0.21
		Base		22.604396	1,374,460.30	50.570000	3,074,908.85	1,700,448.55	0.21
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01								
		Local	3,592.000	328.610671	1,180,369.53	211.420000	759,420.64	-420,948.89	0.05
		Base		328.610671	1,180,369.53	211.420000	759,420.64	-420,948.89	0.05
103304101	BOYD GAMING CORP COMMON STOCK USD.01								
		Local	26,949.000	38.347561	1,033,428.42	86.450000	2,329,741.05	1,296,312.63	0.16
		Base		38.347561	1,033,428.42	86.450000	2,329,741.05	1,296,312.63	0.16
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01								
		Local	25,957.000	42.559423	1,104,714.94	53.080000	1,377,797.56	273,082.62	0.10
		Base		42.559423	1,104,714.94	53.080000	1,377,797.56	273,082.62	0.10
109696104	BRINK S CO/THE COMMON STOCK USD1.0								
		Local	18,922.000	77.029689	1,457,555.77	116.860000	2,211,224.92	753,669.15	0.15
		Base		77.029689	1,457,555.77	116.860000	2,211,224.92	753,669.15	0.15
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01								
		Local	139,021.000	18.457456	2,565,973.93	27.680000	3,848,101.28	1,282,127.35	0.27
		Base		18.457456	2,565,973.93	27.680000	3,848,101.28	1,282,127.35	0.27

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116794108	BRUKER CORP COMMON STOCK USD.01								
		Local	50,302.000	78.172998	3,932,258.15	32.490000	1,634,311.98	-2,297,946.17	0.11
		Base		78.172998	3,932,258.15	32.490000	1,634,311.98	-2,297,946.17	0.11
117043109	BRUNSWICK CORP COMMON STOCK USD.75								
		Local	29,671.000	35.512446	1,053,689.80	63.240000	1,876,394.04	822,704.24	0.13
		Base		35.512446	1,053,689.80	63.240000	1,876,394.04	822,704.24	0.13
122017106	BURLINGTON STORES INC COMMON STOCK USD.0001								
		Local	28,300.000	133.998569	3,792,159.49	254.500000	7,202,350.00	3,410,190.51	0.50
		Base		133.998569	3,792,159.49	254.500000	7,202,350.00	3,410,190.51	0.50
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01								
		Local	44,024.000	18.409007	810,438.14	39.550000	1,741,149.20	930,711.06	0.12
		Base		18.409007	810,438.14	39.550000	1,741,149.20	930,711.06	0.12
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01								
		Local	64,229.000	12.410331	797,103.17	32.120000	2,063,035.48	1,265,932.31	0.14
		Base		12.410331	797,103.17	32.120000	2,063,035.48	1,265,932.31	0.14
127055101	CABOT CORP COMMON STOCK USD1.0								
		Local	24,164.000	39.081653	944,369.07	76.050000	1,837,672.20	893,303.13	0.13
		Base		39.081653	944,369.07	76.050000	1,837,672.20	893,303.13	0.13
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1								
		Local	9,989.000	198.977307	1,987,584.32	498.780000	4,982,313.42	2,994,729.10	0.34
		Base		198.977307	1,987,584.32	498.780000	4,982,313.42	2,994,729.10	0.34
12740C103	CADENCE BANK COMMON STOCK USD2.5								
		Local	84,615.000	25.923191	2,193,490.80	37.540000	3,176,447.10	982,956.30	0.22
		Base		25.923191	2,193,490.80	37.540000	3,176,447.10	982,956.30	0.22
142339100	CARLISLE COS INC COMMON STOCK USD1.0								
		Local	19,371.000	97.472938	1,888,148.28	328.960000	6,372,284.16	4,484,135.88	0.44
		Base		97.472938	1,888,148.28	328.960000	6,372,284.16	4,484,135.88	0.44
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0								
		Local	118,277.000	48.662733	5,755,682.10	62.700000	7,415,967.90	1,660,285.80	0.51
		Base		48.662733	5,755,682.10	62.700000	7,415,967.90	1,660,285.80	0.51

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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
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0							
	22,640.000	Local	190.116835	4,304,245.15	245.540000	5,559,025.60	1,254,780.45	0.38
		Base	190.116835	4,304,245.15	245.540000	5,559,025.60	1,254,780.45	0.38
147528103	CASEY S GENERAL STORES INC COMMON STOCK							
	16,887.000	Local	146.908312	2,480,840.66	565.320000	9,546,558.84	7,065,718.18	0.66
		Base	146.908312	2,480,840.66	565.320000	9,546,558.84	7,065,718.18	0.66
148929102	CAVA GROUP INC COMMON STOCK USD.0001							
	45,289.000	Local	77.623358	3,515,484.24	60.410000	2,735,908.49	-779,575.75	0.19
		Base	77.623358	3,515,484.24	60.410000	2,735,908.49	-779,575.75	0.19
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001							
	72,633.000	Local	34.992154	2,541,585.10	57.490000	4,175,671.17	1,634,086.07	0.29
		Base	34.992154	2,541,585.10	57.490000	4,175,671.17	1,634,086.07	0.29
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01							
	20,068.000	Local	163.250663	3,276,114.31	200.150000	4,016,610.20	740,495.89	0.28
		Base	163.250663	3,276,114.31	200.150000	4,016,610.20	740,495.89	0.28
16359R103	CHEMED CORP COMMON STOCK USD1.0							
	6,619.000	Local	375.728352	2,486,945.96	447.740000	2,963,591.06	476,645.10	0.20
		Base	375.728352	2,486,945.96	447.740000	2,963,591.06	476,645.10	0.20
16679L109	CHEWY INC CLASS A COMMON STOCK USD.01							
	101,234.000	Local	38.262203	3,873,435.86	40.450000	4,094,915.30	221,479.44	0.28
		Base	38.262203	3,873,435.86	40.450000	4,094,915.30	221,479.44	0.28
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01							
	9,387.000	Local	107.679429	1,010,786.80	106.910000	1,003,564.17	-7,222.63	0.07
		Base	107.679429	1,010,786.80	106.910000	1,003,564.17	-7,222.63	0.07
171484108	CHURCHILL DOWNS INC COMMON STOCK							
	30,256.000	Local	48.961997	1,481,394.17	97.010000	2,935,134.56	1,453,740.39	0.20
		Base	48.961997	1,481,394.17	97.010000	2,935,134.56	1,453,740.39	0.20
171779309	CIENA CORP COMMON STOCK USD.01							
	64,205.000	Local	29.414298	1,888,545.01	145.670000	9,352,742.35	7,464,197.34	0.65
		Base	29.414298	1,888,545.01	145.670000	9,352,742.35	7,464,197.34	0.65

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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
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001								
		Local	23,314.000	62.466068	1,456,333.91	125.290000	2,921,011.06	1,464,677.15	0.20
		Base		62.466068	1,456,333.91	125.290000	2,921,011.06	1,464,677.15	0.20
17888H103	CIVITAS RESOURCES INC COMMON STOCK								
		Local	37,875.000	73.493228	2,783,556.01	32.500000	1,230,937.50	-1,552,618.51	0.09
		Base		73.493228	2,783,556.01	32.500000	1,230,937.50	-1,552,618.51	0.09
184496107	CLEAN HARBORS INC COMMON STOCK USD.01								
		Local	22,896.000	62.930491	1,440,856.53	232.220000	5,316,909.12	3,876,052.59	0.37
		Base		62.930491	1,440,856.53	232.220000	5,316,909.12	3,876,052.59	0.37
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125								
		Local	224,675.000	16.408442	3,686,566.61	12.200000	2,741,035.00	-945,531.61	0.19
		Base		16.408442	3,686,566.61	12.200000	2,741,035.00	-945,531.61	0.19
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0								
		Local	27,221.000	66.197873	1,801,972.31	117.160000	3,189,212.36	1,387,240.05	0.22
		Base		66.197873	1,801,972.31	117.160000	3,189,212.36	1,387,240.05	0.22
192422103	COGNEX CORP COMMON STOCK USD.002								
		Local	76,255.000	29.943895	2,283,371.71	45.300000	3,454,351.50	1,170,979.79	0.24
		Base		29.943895	2,283,371.71	45.300000	3,454,351.50	1,170,979.79	0.24
19247G107	COHERENT CORP COMMON STOCK								
		Local	70,597.000	47.494756	3,352,987.26	107.720000	7,604,708.84	4,251,721.58	0.53
		Base		47.494756	3,352,987.26	107.720000	7,604,708.84	4,251,721.58	0.53
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK								
		Local	135,819.000	26.771491	3,636,077.08	25.740000	3,495,981.06	-140,096.02	0.24
		Base		26.771491	3,636,077.08	25.740000	3,495,981.06	-140,096.02	0.24
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK								
		Local	11,692.000	92.037887	1,076,106.98	52.300000	611,491.60	-464,615.38	0.04
		Base		92.037887	1,076,106.98	52.300000	611,491.60	-464,615.38	0.04
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01								
		Local	15,988.000	222.845600	3,562,855.45	825.180000	13,192,977.84	9,630,122.39	0.91
		Base		222.845600	3,562,855.45	825.180000	13,192,977.84	9,630,122.39	0.91

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200340107	COMERICA INC COMMON STOCK USD5.0							
	58,372.000	Local	67.882961	3,962,464.20	68.520000	3,999,649.44	37,185.24	0.28
		Base	67.882961	3,962,464.20	68.520000	3,999,649.44	37,185.24	0.28
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0							
	56,359.000	Local	33.767625	1,903,109.55	59.760000	3,368,013.84	1,464,904.29	0.23
		Base	33.767625	1,903,109.55	59.760000	3,368,013.84	1,464,904.29	0.23
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01							
	50,836.000	Local	19.546068	993,643.92	57.280000	2,911,886.08	1,918,242.16	0.20
		Base	19.546068	993,643.92	57.280000	2,911,886.08	1,918,242.16	0.20
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01							
	20,192.000	Local	69.486532	1,403,072.06	188.780000	3,811,845.76	2,408,773.70	0.26
		Base	69.486532	1,403,072.06	188.780000	3,811,845.76	2,408,773.70	0.26
20602D101	CONCENTRIX CORP COMMON STOCK							
	20,324.000	Local	62.076266	1,261,638.03	46.150000	937,952.60	-323,685.43	0.06
		Base	62.076266	1,261,638.03	46.150000	937,952.60	-323,685.43	0.06
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01							
	86,135.000	Local	40.553367	3,493,064.26	53.830000	4,636,647.05	1,143,582.79	0.32
		Base	40.553367	3,493,064.26	53.830000	4,636,647.05	1,143,582.79	0.32
22002T108	COPT DEFENSE PROPERTIES REIT USD.01							
	51,179.000	Local	29.458193	1,507,640.86	29.060000	1,487,261.74	-20,379.12	0.10
		Base	29.458193	1,507,640.86	29.060000	1,487,261.74	-20,379.12	0.10
222070203	COTY INC CL A COMMON STOCK USD.01							
	166,389.000	Local	5.044201	839,299.59	4.040000	672,211.56	-167,088.03	0.05
		Base	5.044201	839,299.59	4.040000	672,211.56	-167,088.03	0.05
222795502	COUSINS PROPERTIES INC REIT USD1.0							
	76,285.000	Local	35.236382	2,688,007.37	28.940000	2,207,687.90	-480,319.47	0.15
		Base	35.236382	2,688,007.37	28.940000	2,207,687.90	-480,319.47	0.15
224408104	CRANE CO COMMON STOCK USD1.0							
	22,216.000	Local	39.717561	882,365.34	184.140000	4,090,854.24	3,208,488.90	0.28
		Base	39.717561	882,365.34	184.140000	4,090,854.24	3,208,488.90	0.28

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224441105	CRANE NXT CO COMMON STOCK USD1.0							
	22,427.000	Local	20.878581	468,243.94	67.070000	1,504,178.89	1,035,934.95	0.10
		Base	20.878581	468,243.94	67.070000	1,504,178.89	1,035,934.95	0.10
227046109	CROCS INC COMMON STOCK USD.001							
	24,806.000	Local	104.554315	2,593,574.33	83.550000	2,072,541.30	-521,033.03	0.14
		Base	104.554315	2,593,574.33	83.550000	2,072,541.30	-521,033.03	0.14
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0							
	52,250.000	Local	88.130926	4,604,840.86	96.590000	5,046,827.50	441,986.64	0.35
		Base	88.130926	4,604,840.86	96.590000	5,046,827.50	441,986.64	0.35
229663109	CUBESMART REIT USD.01							
	103,567.000	Local	40.240350	4,167,572.37	40.660000	4,211,034.22	43,461.85	0.29
		Base	40.240350	4,167,572.37	40.660000	4,211,034.22	43,461.85	0.29
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01							
	29,215.000	Local	82.290978	2,404,130.93	126.770000	3,703,585.55	1,299,454.62	0.26
		Base	82.290978	2,404,130.93	126.770000	3,703,585.55	1,299,454.62	0.26
231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0							
	17,113.000	Local	98.879091	1,692,117.88	542.940000	9,291,332.22	7,599,214.34	0.64
		Base	98.879091	1,692,117.88	542.940000	9,291,332.22	7,599,214.34	0.64
23282W605	CYTOKINETICS INC COMMON STOCK USD.001							
	54,344.000	Local	63.114106	3,429,872.98	54.960000	2,986,746.24	-443,126.74	0.21
		Base	63.114106	3,429,872.98	54.960000	2,986,746.24	-443,126.74	0.21
23345M107	DT MIDSTREAM INC COMMON STOCK USD.01							
	46,141.000	Local	46.849755	2,161,694.54	113.060000	5,216,701.46	3,055,006.92	0.36
		Base	46.849755	2,161,694.54	113.060000	5,216,701.46	3,055,006.92	0.36
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01							
	71,844.000	Local	32.892346	2,363,117.68	30.870000	2,217,824.28	-145,293.40	0.15
		Base	32.892346	2,363,117.68	30.870000	2,217,824.28	-145,293.40	0.15
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01							
	90,599.000	Local	30.115727	2,728,454.72	12.690000	1,149,701.31	-1,578,753.41	0.08
		Base	30.115727	2,728,454.72	12.690000	1,149,701.31	-1,578,753.41	0.08

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253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01							
	30,364.000	Local	69.805911	2,119,586.67	222.220000	6,747,488.08	4,627,901.41	0.47
		Base	69.805911	2,119,586.67	222.220000	6,747,488.08	4,627,901.41	0.47
256163106	DOCUSIGN INC COMMON STOCK USD.0001							
	91,771.000	Local	69.470146	6,375,344.80	72.090000	6,615,771.39	240,426.59	0.46
		Base	69.470146	6,375,344.80	72.090000	6,615,771.39	240,426.59	0.46
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001							
	27,788.000	Local	82.706531	2,298,249.09	72.370000	2,011,017.56	-287,231.53	0.14
		Base	82.706531	2,298,249.09	72.370000	2,011,017.56	-287,231.53	0.14
257651109	DONALDSON CO INC COMMON STOCK USD5.0							
	52,920.000	Local	34.397400	1,820,310.43	81.850000	4,331,502.00	2,511,191.57	0.30
		Base	34.397400	1,820,310.43	81.850000	4,331,502.00	2,511,191.57	0.30
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001							
	84,058.000	Local	26.076523	2,191,940.38	30.210000	2,539,392.18	347,451.80	0.18
		Base	26.076523	2,191,940.38	30.210000	2,539,392.18	347,451.80	0.18
26603R106	DUOLINGO COMMON STOCK USD.0001							
	18,029.000	Local	211.016162	3,804,410.39	321.840000	5,802,453.36	1,998,042.97	0.40
		Base	211.016162	3,804,410.39	321.840000	5,802,453.36	1,998,042.97	0.40
26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001							
	61,948.000	Local	34.276473	2,123,358.97	73.150000	4,531,496.20	2,408,137.23	0.31
		Base	34.276473	2,123,358.97	73.150000	4,531,496.20	2,408,137.23	0.31
268150109	DYNATRACE INC COMMON STOCK USD.001							
	136,935.000	Local	39.289091	5,380,051.62	48.450000	6,634,500.75	1,254,449.13	0.46
		Base	39.289091	5,380,051.62	48.450000	6,634,500.75	1,254,449.13	0.46
26856L103	ELF BEAUTY INC COMMON STOCK USD.01							
	26,939.000	Local	151.076026	4,069,837.07	132.480000	3,568,878.72	-500,958.35	0.25
		Base	151.076026	4,069,837.07	132.480000	3,568,878.72	-500,958.35	0.25
26884U109	EPR PROPERTIES REIT USD.01							
	34,570.000	Local	53.666042	1,855,235.07	58.010000	2,005,405.70	150,170.63	0.14
		Base	53.666042	1,855,235.07	58.010000	2,005,405.70	150,170.63	0.14

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26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01							
	14,738.000	Local	87.172690	1,284,751.11	233.040000	3,434,543.52	2,149,792.41	0.24
		Base	87.172690	1,284,751.11	233.040000	3,434,543.52	2,149,792.41	0.24
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001							
	62,595.000	Local	35.774408	2,239,299.07	106.450000	6,663,237.75	4,423,938.68	0.46
		Base	35.774408	2,239,299.07	106.450000	6,663,237.75	4,423,938.68	0.46
277276101	EASTGROUP PROPERTIES INC REIT							
	24,188.000	Local	131.767641	3,187,195.71	169.260000	4,094,060.88	906,865.17	0.28
		Base	131.767641	3,187,195.71	169.260000	4,094,060.88	906,865.17	0.28
278768106	ECHOSTAR CORP A COMMON STOCK USD.001							
	61,075.000	Local	29.292921	1,789,065.17	76.360000	4,663,687.00	2,874,621.83	0.32
		Base	29.292921	1,789,065.17	76.360000	4,663,687.00	2,874,621.83	0.32
28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK							
	225,638.000	Local	19.207500	4,333,941.89	20.140000	4,544,349.32	210,407.43	0.31
		Base	19.207500	4,333,941.89	20.140000	4,544,349.32	210,407.43	0.31
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01							
	45,746.000	Local	43.931473	2,009,689.18	127.020000	5,810,656.92	3,800,967.74	0.40
		Base	43.931473	2,009,689.18	127.020000	5,810,656.92	3,800,967.74	0.40
29275Y102	ENERSYS COMMON STOCK USD.01							
	17,017.000	Local	68.138844	1,159,518.70	112.960000	1,922,240.32	762,721.62	0.13
		Base	68.138844	1,159,518.70	112.960000	1,922,240.32	762,721.62	0.13
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001							
	26,019.000	Local	140.662218	3,659,890.24	172.770000	4,495,302.63	835,412.39	0.31
		Base	140.662218	3,659,890.24	172.770000	4,495,302.63	835,412.39	0.31
29362U104	ENTEGRIS INC COMMON STOCK USD.01							
	68,851.000	Local	98.700400	6,795,621.22	92.460000	6,365,963.46	-429,657.76	0.44
		Base	98.700400	6,795,621.22	92.460000	6,365,963.46	-429,657.76	0.44
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01							
	75,475.000	Local	40.345055	3,045,043.05	20.370000	1,537,425.75	-1,507,617.30	0.11
		Base	40.345055	3,045,043.05	20.370000	1,537,425.75	-1,507,617.30	0.11

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29452E101	EQUITABLE HOLDINGS INC COMMON STOCK USD.01							
	136,040.000	Local	35.032768	4,765,857.81	50.780000	6,908,111.20	2,142,253.39	0.48
		Base	35.032768	4,765,857.81	50.780000	6,908,111.20	2,142,253.39	0.48
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01							
	88,014.000	Local	69.138259	6,085,134.69	60.700000	5,342,449.80	-742,684.89	0.37
		Base	69.138259	6,085,134.69	60.700000	5,342,449.80	-742,684.89	0.37
29605J106	ESAB CORP COMMON STOCK USD.001							
	25,914.000	Local	50.814795	1,316,814.60	111.740000	2,895,630.36	1,578,815.76	0.20
		Base	50.814795	1,316,814.60	111.740000	2,895,630.36	1,578,815.76	0.20
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5							
	127,379.000	Local	31.110034	3,962,765.02	39.900000	5,082,422.10	1,119,657.08	0.35
		Base	31.110034	3,962,765.02	39.900000	5,082,422.10	1,119,657.08	0.35
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02							
	17,502.000	Local	126.741196	2,218,224.42	87.810000	1,536,850.62	-681,373.80	0.11
		Base	126.741196	2,218,224.42	87.810000	1,536,850.62	-681,373.80	0.11
29977A105	EVERCORE INC A COMMON STOCK USD.01							
	17,529.000	Local	110.196322	1,931,631.33	337.320000	5,912,882.28	3,981,250.95	0.41
		Base	110.196322	1,931,631.33	337.320000	5,912,882.28	3,981,250.95	0.41
30161Q104	EXELIXIS INC COMMON STOCK USD.001							
	122,264.000	Local	21.430395	2,620,165.86	41.300000	5,049,503.20	2,429,337.34	0.35
		Base	21.430395	2,620,165.86	41.300000	5,049,503.20	2,429,337.34	0.35
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001							
	73,355.000	Local	30.699871	2,251,989.01	44.030000	3,229,820.65	977,831.64	0.22
		Base	30.699871	2,251,989.01	44.030000	3,229,820.65	977,831.64	0.22
30214U102	EXPONENT INC COMMON STOCK USD.001							
	22,936.000	Local	97.401153	2,233,992.85	69.480000	1,593,593.28	-640,399.57	0.11
		Base	97.401153	2,233,992.85	69.480000	1,593,593.28	-640,399.57	0.11
302520101	FNB CORP COMMON STOCK USD.01							
	163,112.000	Local	12.169958	1,985,066.11	16.110000	2,627,734.32	642,668.21	0.18
		Base	12.169958	1,985,066.11	16.110000	2,627,734.32	642,668.21	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
302941109	FTI CONSULTING INC COMMON STOCK USD.01							
	14,419.000	Local	124.403536	1,793,774.58	161.650000	2,330,831.35	537,056.77	0.16
		Base	124.403536	1,793,774.58	161.650000	2,330,831.35	537,056.77	0.16
314211103	FEDERATED HERMES INC COMMON STOCK							
	33,570.000	Local	25.022123	839,992.67	51.930000	1,743,290.10	903,297.43	0.12
		Base	25.022123	839,992.67	51.930000	1,743,290.10	903,297.43	0.12
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001							
	116,004.000	Local	42.880435	4,974,302.02	60.490000	7,017,081.96	2,042,779.94	0.48
		Base	42.880435	4,974,302.02	60.490000	7,017,081.96	2,042,779.94	0.48
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001							
	46,235.000	Local	29.873320	1,381,192.97	64.240000	2,970,136.40	1,588,943.43	0.21
		Base	29.873320	1,381,192.97	64.240000	2,970,136.40	1,588,943.43	0.21
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01							
	59,143.000	Local	29.365449	1,736,760.75	33.650000	1,990,161.95	253,401.20	0.14
		Base	29.365449	1,736,760.75	33.650000	1,990,161.95	253,401.20	0.14
320517105	FIRST HORIZON CORP COMMON STOCK USD.625							
	230,604.000	Local	12.803590	2,952,558.99	22.610000	5,213,956.44	2,261,397.45	0.36
		Base	12.803590	2,952,558.99	22.610000	5,213,956.44	2,261,397.45	0.36
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01							
	60,135.000	Local	31.224541	1,877,687.79	51.470000	3,095,148.45	1,217,460.66	0.21
		Base	31.224541	1,877,687.79	51.470000	3,095,148.45	1,217,460.66	0.21
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01							
	37,242.000	Local	83.323501	3,103,133.84	158.420000	5,899,877.64	2,796,743.80	0.41
		Base	83.323501	3,103,133.84	158.420000	5,899,877.64	2,796,743.80	0.41
33829M101	FIVE BELOW COMMON STOCK USD.01							
	25,005.000	Local	87.910981	2,198,214.07	154.700000	3,868,273.50	1,670,059.43	0.27
		Base	87.910981	2,198,214.07	154.700000	3,868,273.50	1,670,059.43	0.27
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001							
	48,909.000	Local	81.542364	3,988,155.48	73.700000	3,604,593.30	-383,562.18	0.25
		Base	81.542364	3,988,155.48	73.700000	3,604,593.30	-383,562.18	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
343412102	FLUOR CORP COMMON STOCK USD.01							
	73,423.000	Local	30.135607	2,212,646.66	42.070000	3,088,905.61	876,258.95	0.21
		Base	30.135607	2,212,646.66	42.070000	3,088,905.61	876,258.95	0.21
343498101	FLOWERS FOODS INC COMMON STOCK USD.01							
	95,891.000	Local	16.600719	1,591,859.51	13.050000	1,251,377.55	-340,481.96	0.09
		Base	16.600719	1,591,859.51	13.050000	1,251,377.55	-340,481.96	0.09
34354P105	FLOWSERVE CORP COMMON STOCK USD1.25							
	59,397.000	Local	39.372632	2,338,616.22	53.140000	3,156,356.58	817,740.36	0.22
		Base	39.372632	2,338,616.22	53.140000	3,156,356.58	817,740.36	0.22
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01							
	54,517.000	Local	56.554400	3,083,176.23	53.390000	2,910,662.63	-172,513.60	0.20
		Base	56.554400	3,083,176.23	53.390000	2,910,662.63	-172,513.60	0.20
35909D109	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25							
	113,684.000	Local	24.381548	2,771,791.90	37.350000	4,246,097.40	1,474,305.50	0.29
		Base	24.381548	2,771,791.90	37.350000	4,246,097.40	1,474,305.50	0.29
361448103	GATX CORP COMMON STOCK USD.625							
	16,169.000	Local	56.352633	911,165.73	174.800000	2,826,341.20	1,915,175.47	0.20
		Base	56.352633	911,165.73	174.800000	2,826,341.20	1,915,175.47	0.20
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01							
	51,990.000	Local	32.704953	1,700,330.49	52.890000	2,749,751.10	1,049,420.61	0.19
		Base	32.704953	1,700,330.49	52.890000	2,749,751.10	1,049,420.61	0.19
36467J108	GAMING AND LEISURE PROPERTIE REIT							
	128,533.000	Local	47.431428	6,096,503.70	46.610000	5,990,923.13	-105,580.57	0.41
		Base	47.431428	6,096,503.70	46.610000	5,990,923.13	-105,580.57	0.41
36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001							
	186,913.000	Local	40.847130	7,634,859.62	27.280000	5,098,986.64	-2,535,872.98	0.35
		Base	40.847130	7,634,859.62	27.280000	5,098,986.64	-2,535,872.98	0.35
364760108	GAP INC/THE COMMON STOCK USD.05							
	103,355.000	Local	15.882038	1,641,488.00	21.390000	2,210,763.45	569,275.45	0.15
		Base	15.882038	1,641,488.00	21.390000	2,210,763.45	569,275.45	0.15

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Base Currency: USD - US DOLLAR

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371901109	GENTEX CORP COMMON STOCK USD.06								
		Local	99,685.000	15.505404	1,545,656.15	28.300000	2,821,085.50	1,275,429.35	0.19
		Base		15.505404	1,545,656.15	28.300000	2,821,085.50	1,275,429.35	0.19
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01								
		Local	53,843.000	38.260611	2,060,066.08	48.670000	2,620,538.81	560,472.73	0.18
		Base		38.260611	2,060,066.08	48.670000	2,620,538.81	560,472.73	0.18
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001								
		Local	51,152.000	41.753771	2,135,788.90	57.270000	2,929,475.04	793,686.14	0.20
		Base		41.753771	2,135,788.90	57.270000	2,929,475.04	793,686.14	0.20
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK								
		Local	129,913.000	16.625845	2,159,913.40	7.480000	971,749.24	-1,188,164.16	0.07
		Base		16.625845	2,159,913.40	7.480000	971,749.24	-1,188,164.16	0.07
384109104	GRACO INC COMMON STOCK USD1.0								
		Local	75,253.000	28.022333	2,108,764.63	84.960000	6,393,494.88	4,284,730.25	0.44
		Base		28.022333	2,108,764.63	84.960000	6,393,494.88	4,284,730.25	0.44
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0								
		Local	1,543.000	489.495094	755,290.93	1,177.310000	1,816,589.33	1,061,298.40	0.13
		Base		489.495094	755,290.93	1,177.310000	1,816,589.33	1,061,298.40	0.13
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01								
		Local	12,599.000	97.765196	1,231,743.71	219.520000	2,765,732.48	1,533,988.77	0.19
		Base		97.765196	1,231,743.71	219.520000	2,765,732.48	1,533,988.77	0.19
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01								
		Local	134,547.000	24.966458	3,359,162.09	19.570000	2,633,084.79	-726,077.30	0.18
		Base		24.966458	3,359,162.09	19.570000	2,633,084.79	-726,077.30	0.18
397624107	GREIF INC CL A COMMON STOCK								
		Local	11,868.000	50.804188	602,944.10	59.760000	709,231.68	106,287.58	0.05
		Base		50.804188	602,944.10	59.760000	709,231.68	106,287.58	0.05
40171V100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001								
		Local	38,239.000	216.007827	8,259,923.31	229.860000	8,789,616.54	529,693.23	0.61
		Base		216.007827	8,259,923.31	229.860000	8,789,616.54	529,693.23	0.61

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403949100	HF SINCLAIR CORP COMMON STOCK								
		Local	72,222.000	38.380970	2,771,950.41	52.340000	3,780,099.48	1,008,149.07	0.26
		Base		38.380970	2,771,950.41	52.340000	3,780,099.48	1,008,149.07	0.26
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01								
		Local	21,881.000	90.361461	1,977,199.12	48.740000	1,066,479.94	-910,719.18	0.07
		Base		90.361461	1,977,199.12	48.740000	1,066,479.94	-910,719.18	0.07
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001								
		Local	53,123.000	43.739930	2,323,596.28	73.340000	3,896,040.82	1,572,444.54	0.27
		Base		43.739930	2,323,596.28	73.340000	3,896,040.82	1,572,444.54	0.27
407497106	HAMILTON LANE INC CLASS A COMMON STOCK USD.001								
		Local	18,374.000	162.943500	2,993,923.87	134.790000	2,476,631.46	-517,292.41	0.17
		Base		162.943500	2,993,923.87	134.790000	2,476,631.46	-517,292.41	0.17
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33								
		Local	38,494.000	34.722554	1,336,609.98	62.610000	2,410,109.34	1,073,499.36	0.17
		Base		34.722554	1,336,609.98	62.610000	2,410,109.34	1,073,499.36	0.17
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01								
		Local	16,247.000	77.001552	1,251,044.22	181.630000	2,950,942.61	1,699,898.39	0.20
		Base		77.001552	1,251,044.22	181.630000	2,950,942.61	1,699,898.39	0.20
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01								
		Local	55,205.000	25.366958	1,400,382.89	27.900000	1,540,219.50	139,836.61	0.11
		Base		25.366958	1,400,382.89	27.900000	1,540,219.50	139,836.61	0.11
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001								
		Local	39,275.000	80.159223	3,148,253.47	94.770000	3,722,091.75	573,838.28	0.26
		Base		80.159223	3,148,253.47	94.770000	3,722,091.75	573,838.28	0.26
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01								
		Local	159,689.000	25.573926	4,083,874.72	18.030000	2,879,192.67	-1,204,682.05	0.20
		Base		25.573926	4,083,874.72	18.030000	2,879,192.67	-1,204,682.05	0.20
428291108	HEXCEL CORP COMMON STOCK USD.01								
		Local	36,136.000	44.604538	1,611,829.59	62.700000	2,265,727.20	653,897.61	0.16
		Base		44.604538	1,611,829.59	62.700000	2,265,727.20	653,897.61	0.16

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43283X105	HILTON GRAND VACATIONS INC COMMON STOCK USD.01							
	28,014.000	Local	45.372640	1,271,069.15	41.810000	1,171,265.34	-99,803.81	0.08
		Base	45.372640	1,271,069.15	41.810000	1,171,265.34	-99,803.81	0.08
433000106	HIMS + HERS HEALTH INC COMMON STOCK USD.0001							
	93,903.000	Local	29.526832	2,772,658.12	56.720000	5,326,178.16	2,553,520.04	0.37
		Base	29.526832	2,772,658.12	56.720000	5,326,178.16	2,553,520.04	0.37
436893200	HOME BANCSHARES INC COMMON STOCK USD.01							
	83,242.000	Local	21.719899	1,808,007.83	28.300000	2,355,748.60	547,740.77	0.16
		Base	21.719899	1,808,007.83	28.300000	2,355,748.60	547,740.77	0.16
441593100	HOULIHAN LOKEY INC COMMON STOCK USD.001							
	24,693.000	Local	122.314643	3,020,315.49	205.320000	5,069,966.76	2,049,651.27	0.35
		Base	122.314643	3,020,315.49	205.320000	5,069,966.76	2,049,651.27	0.35
448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01							
	19,229.000	Local	103.517405	1,990,536.18	141.930000	2,729,171.97	738,635.79	0.19
		Base	103.517405	1,990,536.18	141.930000	2,729,171.97	738,635.79	0.19
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001							
	11,505.000	Local	91.327180	1,050,719.21	79.190000	911,080.95	-139,638.26	0.06
		Base	91.327180	1,050,719.21	79.190000	911,080.95	-139,638.26	0.06
45073V108	ITT INC COMMON STOCK USD1.0							
	35,426.000	Local	38.483165	1,363,304.61	178.760000	6,332,751.76	4,969,447.15	0.44
		Base	38.483165	1,363,304.61	178.760000	6,332,751.76	4,969,447.15	0.44
451107106	IDACORP INC COMMON STOCK							
	24,541.000	Local	64.675951	1,587,212.51	132.150000	3,243,093.15	1,655,880.64	0.22
		Base	64.675951	1,587,212.51	132.150000	3,243,093.15	1,655,880.64	0.22
452327109	ILLUMINA INC COMMON STOCK USD.01							
	69,806.000	Local	104.954436	7,326,449.39	94.970000	6,629,475.82	-696,973.57	0.46
		Base	104.954436	7,326,449.39	94.970000	6,629,475.82	-696,973.57	0.46
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01							
	106,014.000	Local	21.672733	2,297,613.16	16.390000	1,737,569.46	-560,043.70	0.12
		Base	21.672733	2,297,613.16	16.390000	1,737,569.46	-560,043.70	0.12

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457187102	INGREDION INC COMMON STOCK USD.01								
		Local	29,149.000	65.947724	1,922,310.20	122.110000	3,559,384.39	1,637,074.19	0.25
		Base		65.947724	1,922,310.20	122.110000	3,559,384.39	1,637,074.19	0.25
45778Q107	INSPERITY INC COMMON STOCK USD.01								
		Local	16,255.000	92.349616	1,501,143.01	49.200000	799,746.00	-701,397.01	0.06
		Base		92.349616	1,501,143.01	49.200000	799,746.00	-701,397.01	0.06
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0								
		Local	24,559.000	27.346199	671,595.31	68.750000	1,688,431.25	1,016,835.94	0.12
		Base		27.346199	671,595.31	68.750000	1,688,431.25	1,016,835.94	0.12
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001								
		Local	48,194.000	39.610537	1,908,990.23	17.460000	841,467.24	-1,067,522.99	0.06
		Base		39.610537	1,908,990.23	17.460000	841,467.24	-1,067,522.99	0.06
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0								
		Local	74,948.000	21.756349	1,630,594.87	65.420000	4,903,098.16	3,272,503.29	0.34
		Base		21.756349	1,630,594.87	65.420000	4,903,098.16	3,272,503.29	0.34
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01								
		Local	21,519.000	113.901929	2,451,055.62	298.280000	6,418,687.32	3,967,631.70	0.44
		Base		113.901929	2,451,055.62	298.280000	6,418,687.32	3,967,631.70	0.44
48242W106	KBR INC COMMON STOCK USD.001								
		Local	58,516.000	29.607071	1,732,487.34	47.290000	2,767,221.64	1,034,734.30	0.19
		Base		29.607071	1,732,487.34	47.290000	2,767,221.64	1,034,734.30	0.19
48666K109	KB HOME COMMON STOCK USD1.0								
		Local	30,907.000	21.314860	658,778.38	63.640000	1,966,921.48	1,308,143.10	0.14
		Base		21.314860	658,778.38	63.640000	1,966,921.48	1,308,143.10	0.14
488401100	KEMPER CORP COMMON STOCK USD.1								
		Local	28,495.000	46.205832	1,316,635.18	51.550000	1,468,917.25	152,282.07	0.10
		Base		46.205832	1,316,635.18	51.550000	1,468,917.25	152,282.07	0.10
49427F108	KILROY REALTY CORP REIT USD.01								
		Local	49,427.000	57.217366	2,828,082.74	42.250000	2,088,290.75	-739,791.99	0.14
		Base		57.217366	2,828,082.74	42.250000	2,088,290.75	-739,791.99	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
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01								
		Local	10,054.000	222.098241	2,232,975.71	425.260000	4,275,564.04	2,042,588.33	0.30
		Base		222.098241	2,232,975.71	425.260000	4,275,564.04	2,042,588.33	0.30
497266106	KIRBY CORP COMMON STOCK USD.1								
		Local	25,343.000	58.109933	1,472,680.02	83.450000	2,114,873.35	642,193.33	0.15
		Base		58.109933	1,472,680.02	83.450000	2,114,873.35	642,193.33	0.15
49803T300	KITE REALTY GROUP TRUST REIT USD.01								
		Local	99,853.000	21.929791	2,189,755.42	22.300000	2,226,721.90	36,966.48	0.15
		Base		21.929791	2,189,755.42	22.300000	2,226,721.90	36,966.48	0.15
498894104	KNIFE RIVER CORP COMMON STOCK								
		Local	25,735.000	34.400119	885,287.05	76.870000	1,978,249.45	1,092,962.40	0.14
		Base		34.400119	885,287.05	76.870000	1,978,249.45	1,092,962.40	0.14
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01								
		Local	73,712.000	43.634338	3,216,374.35	39.510000	2,912,361.12	-304,013.23	0.20
		Base		43.634338	3,216,374.35	39.510000	2,912,361.12	-304,013.23	0.20
50077B207	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001								
		Local	76,661.000	83.932200	6,434,326.39	91.370000	7,004,515.57	570,189.18	0.48
		Base		83.932200	6,434,326.39	91.370000	7,004,515.57	570,189.18	0.48
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01								
		Local	104,979.000	17.955990	1,885,001.88	30.030000	3,152,519.37	1,267,517.49	0.22
		Base		17.955990	1,885,001.88	30.030000	3,152,519.37	1,267,517.49	0.22
512816109	LAMAR ADVERTISING CO A REIT USD.001								
		Local	39,422.000	55.718540	2,196,536.27	122.420000	4,826,041.24	2,629,504.97	0.33
		Base		55.718540	2,196,536.27	122.420000	4,826,041.24	2,629,504.97	0.33
513847103	MARZETTI COMPANY/THE COMMON STOCK								
		Local	9,265.000	102.507764	949,734.43	172.790000	1,600,899.35	651,164.92	0.11
		Base		102.507764	949,734.43	172.790000	1,600,899.35	651,164.92	0.11
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01								
		Local	15,739.000	71.723219	1,128,851.75	122.560000	1,928,971.84	800,120.09	0.13
		Base		71.723219	1,128,851.75	122.560000	1,928,971.84	800,120.09	0.13

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516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01							
	30,881.000	Local	68.466426	2,114,311.69	51.290000	1,583,886.49	-530,425.20	0.11
		Base	68.466426	2,114,311.69	51.290000	1,583,886.49	-530,425.20	0.11
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01							
	62,174.000	Local	56.247791	3,497,150.17	73.320000	4,558,597.68	1,061,447.51	0.31
		Base	56.247791	3,497,150.17	73.320000	4,558,597.68	1,061,447.51	0.31
521865204	LEAR CORP COMMON STOCK USD.01							
	24,165.000	Local	133.338465	3,222,124.01	100.610000	2,431,240.65	-790,883.36	0.17
		Base	133.338465	3,222,124.01	100.610000	2,431,240.65	-790,883.36	0.17
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK							
	25,064.000	Local	62.153914	1,557,825.71	235.830000	5,910,843.12	4,353,017.41	0.41
		Base	62.153914	1,557,825.71	235.830000	5,910,843.12	4,353,017.41	0.41
536797103	LITHIA MOTORS INC COMMON STOCK							
	302.000	Local	316.518940	95,588.72	316.000000	95,432.00	-156.72	0.01
		Base	316.518940	95,588.72	316.000000	95,432.00	-156.72	0.01
537008104	LITTELFUSE INC COMMON STOCK USD.01							
	11,256.000	Local	170.175776	1,915,498.53	259.010000	2,915,416.56	999,918.03	0.20
		Base	170.175776	1,915,498.53	259.010000	2,915,416.56	999,918.03	0.20
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0							
	28,782.000	Local	25.048405	720,943.20	88.840000	2,556,992.88	1,836,049.68	0.18
		Base	25.048405	720,943.20	88.840000	2,556,992.88	1,836,049.68	0.18
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001							
	31,700.000	Local	61.311980	1,943,589.76	162.710000	5,157,907.00	3,214,317.24	0.36
		Base	61.311980	1,943,589.76	162.710000	5,157,907.00	3,214,317.24	0.36
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0							
	104,697.000	Local	13.266343	1,388,946.28	28.370000	2,970,253.89	1,581,307.61	0.21
		Base	13.266343	1,388,946.28	28.370000	2,970,253.89	1,581,307.61	0.21
55306N104	MKS INC COMMON STOCK							
	30,501.000	Local	98.595737	3,007,268.56	123.770000	3,775,108.77	767,840.21	0.26
		Base	98.595737	3,007,268.56	123.770000	3,775,108.77	767,840.21	0.26

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553368101	MP MATERIALS CORP COMMON STOCK USD.0001								
		Local	61,128.000	75.152700	4,593,934.25	67.070000	4,099,854.96	-494,079.29	0.28
		Base		75.152700	4,593,934.25	67.070000	4,099,854.96	-494,079.29	0.28
553498106	MSA SAFETY INC COMMON STOCK								
		Local	16,711.000	72.047501	1,203,985.79	172.070000	2,875,461.77	1,671,475.98	0.20
		Base		72.047501	1,203,985.79	172.070000	2,875,461.77	1,671,475.98	0.20
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001								
		Local	20,734.000	67.820828	1,406,197.05	92.140000	1,910,430.76	504,233.71	0.13
		Base		67.820828	1,406,197.05	92.140000	1,910,430.76	504,233.71	0.13
55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001								
		Local	29,087.000	69.411225	2,018,964.31	124.490000	3,621,040.63	1,602,076.32	0.25
		Base		69.411225	2,018,964.31	124.490000	3,621,040.63	1,602,076.32	0.25
55616P104	MACY S INC COMMON STOCK USD.01								
		Local	123,325.000	24.846304	3,064,170.38	17.930000	2,211,217.25	-852,953.13	0.15
		Base		24.846304	3,064,170.38	17.930000	2,211,217.25	-852,953.13	0.15
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01								
		Local	27,464.000	80.045220	2,198,361.93	204.980000	5,629,570.72	3,431,208.79	0.39
		Base		80.045220	2,198,361.93	204.980000	5,629,570.72	3,431,208.79	0.39
565394103	MAPLEBEAR INC COMMON STOCK USD.0001								
		Local	83,751.000	47.715309	3,996,204.83	36.760000	3,078,686.76	-917,518.07	0.21
		Base		47.715309	3,996,204.83	36.760000	3,078,686.76	-917,518.07	0.21
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01								
		Local	12,573.000	111.569391	1,402,761.95	66.560000	836,858.88	-565,903.07	0.06
		Base		111.569391	1,402,761.95	66.560000	836,858.88	-565,903.07	0.06
574795100	MASIMO CORP COMMON STOCK USD.001								
		Local	20,971.000	118.665196	2,488,527.82	147.550000	3,094,271.05	605,743.23	0.21
		Base		118.665196	2,488,527.82	147.550000	3,094,271.05	605,743.23	0.21
576323109	MASTEC INC COMMON STOCK USD.1								
		Local	27,844.000	57.312004	1,595,795.44	212.810000	5,925,481.64	4,329,686.20	0.41
		Base		57.312004	1,595,795.44	212.810000	5,925,481.64	4,329,686.20	0.41

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576485205	MATADOR RESOURCES CO COMMON STOCK USD.01							
	52,089.000	Local	57.741996	3,007,722.82	44.930000	2,340,358.77	-667,364.05	0.16
		Base	57.741996	3,007,722.82	44.930000	2,340,358.77	-667,364.05	0.16
577081102	MATTEL INC COMMON STOCK USD1.0							
	146,334.000	Local	12.427099	1,818,507.11	16.830000	2,462,801.22	644,294.11	0.17
		Base	12.427099	1,818,507.11	16.830000	2,462,801.22	644,294.11	0.17
577933104	MAXIMUS INC COMMON STOCK							
	25,593.000	Local	64.448428	1,649,428.62	91.370000	2,338,432.41	689,003.79	0.16
		Base	64.448428	1,649,428.62	91.370000	2,338,432.41	689,003.79	0.16
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01							
	10,080.000	Local	140.201198	1,413,228.08	514.160000	5,182,732.80	3,769,504.72	0.36
		Base	140.201198	1,413,228.08	514.160000	5,182,732.80	3,769,504.72	0.36
596278101	MIDDLEBY CORP COMMON STOCK USD.01							
	21,177.000	Local	87.393170	1,850,725.17	132.930000	2,815,058.61	964,333.44	0.19
		Base	87.393170	1,850,725.17	132.930000	2,815,058.61	964,333.44	0.19
617700109	MORNINGSTAR INC COMMON STOCK							
	11,111.000	Local	250.942295	2,788,219.84	232.010000	2,577,863.11	-210,356.73	0.18
		Base	250.942295	2,788,219.84	232.010000	2,577,863.11	-210,356.73	0.18
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01							
	50,277.000	Local	80.809586	4,062,863.57	101.110000	5,083,507.47	1,020,643.90	0.35
		Base	80.809586	4,062,863.57	101.110000	5,083,507.47	1,020,643.90	0.35
626717102	MURPHY OIL CORP COMMON STOCK USD1.0							
	60,934.000	Local	25.728301	1,567,728.29	28.410000	1,731,134.94	163,406.65	0.12
		Base	25.728301	1,567,728.29	28.410000	1,731,134.94	163,406.65	0.12
626755102	MURPHY USA INC COMMON STOCK USD.01							
	7,974.000	Local	96.712998	771,189.45	388.260000	3,095,985.24	2,324,795.79	0.21
		Base	96.712998	771,189.45	388.260000	3,095,985.24	2,324,795.79	0.21
62955J103	NOV INC COMMON STOCK USD.01							
	168,662.000	Local	12.917448	2,178,682.65	13.250000	2,234,771.50	56,088.85	0.15
		Base	12.917448	2,178,682.65	13.250000	2,234,771.50	56,088.85	0.15

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636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0								
		Local	41,041.000	49.728287	2,040,898.61	92.370000	3,790,957.17	1,750,058.56	0.26
		Base		49.728287	2,040,898.61	92.370000	3,790,957.17	1,750,058.56	0.26
637417106	NNN REIT INC REIT USD.01								
		Local	85,739.000	36.711902	3,147,641.76	42.570000	3,649,909.23	502,267.47	0.25
		Base		36.711902	3,147,641.76	42.570000	3,649,909.23	502,267.47	0.25
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01								
		Local	32,064.000	46.257934	1,483,214.39	30.220000	968,974.08	-514,240.31	0.07
		Base		46.257934	1,483,214.39	30.220000	968,974.08	-514,240.31	0.07
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001								
		Local	45,046.000	95.790981	4,315,000.51	140.380000	6,323,557.48	2,008,556.97	0.44
		Base		95.790981	4,315,000.51	140.380000	6,323,557.48	2,008,556.97	0.44
64361Q101	VIPER ENERGY INC CL A COMMON STOCK USD.000001								
		Local	139,697.000	41.589624	5,809,945.70	38.220000	5,339,219.34	-470,726.36	0.37
		Base		41.589624	5,809,945.70	38.220000	5,339,219.34	-470,726.36	0.37
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5								
		Local	45,622.000	38.203065	1,742,900.23	48.150000	2,196,699.30	453,799.07	0.15
		Base		38.203065	1,742,900.23	48.150000	2,196,699.30	453,799.07	0.15
649445400	FLAGSTAR FINANCIAL INC COMMON STOCK USD.01								
		Local	135,894.000	31.307720	4,254,531.30	11.550000	1,569,575.70	-2,684,955.60	0.11
		Base		31.307720	4,254,531.30	11.550000	1,569,575.70	-2,684,955.60	0.11
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1								
		Local	73,593.000	23.743969	1,747,389.88	57.400000	4,224,238.20	2,476,848.32	0.29
		Base		23.743969	1,747,389.88	57.400000	4,224,238.20	2,476,848.32	0.29
651587107	NEWMARKET CORP COMMON STOCK								
		Local	3,542.000	287.495957	1,018,310.68	828.210000	2,933,519.82	1,915,209.14	0.20
		Base		287.495957	1,018,310.68	828.210000	2,933,519.82	1,915,209.14	0.20
65290E101	NEXTRACKER INC CL A COMMON STOCK USD.0001								
		Local	67,200.000	45.298945	3,044,089.11	73.990000	4,972,128.00	1,928,038.89	0.34
		Base		45.298945	3,044,089.11	73.990000	4,972,128.00	1,928,038.89	0.34

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65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01								
		Local	12,943.000	174.073744	2,253,036.47	197.740000	2,559,348.82	306,312.35	0.18
		Base		174.073744	2,253,036.47	197.740000	2,559,348.82	306,312.35	0.18
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01								
		Local	27,883.000	59.603528	1,661,925.17	58.610000	1,634,222.63	-27,702.54	0.11
		Base		59.603528	1,661,925.17	58.610000	1,634,222.63	-27,702.54	0.11
67000B104	NOVANTA INC COMMON STOCK								
		Local	16,339.000	132.983435	2,172,816.34	100.150000	1,636,350.85	-536,465.49	0.11
		Base		132.983435	2,172,816.34	100.150000	1,636,350.85	-536,465.49	0.11
67059N108	NUTANIX INC A COMMON STOCK USD.000025								
		Local	121,752.000	75.338500	9,172,613.05	74.390000	9,057,131.28	-115,481.77	0.63
		Base		75.338500	9,172,613.05	74.390000	9,057,131.28	-115,481.77	0.63
670837103	OGE ENERGY CORP COMMON STOCK USD.01								
		Local	91,468.000	27.333793	2,500,167.41	46.270000	4,232,224.36	1,732,056.95	0.29
		Base		27.333793	2,500,167.41	46.270000	4,232,224.36	1,732,056.95	0.29
674215207	CHORD ENERGY CORP COMMON STOCK								
		Local	26,004.000	145.993814	3,796,423.13	99.370000	2,584,017.48	-1,212,405.65	0.18
		Base		145.993814	3,796,423.13	99.370000	2,584,017.48	-1,212,405.65	0.18
679295105	OKTA INC COMMON STOCK								
		Local	75,921.000	105.258909	7,991,361.63	91.700000	6,961,955.70	-1,029,405.93	0.48
		Base		105.258909	7,991,361.63	91.700000	6,961,955.70	-1,029,405.93	0.48
680033107	OLD NATIONAL BANCORP COMMON STOCK								
		Local	158,391.000	16.940877	2,683,282.42	21.950000	3,476,682.45	793,400.03	0.24
		Base		16.940877	2,683,282.42	21.950000	3,476,682.45	793,400.03	0.24
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0								
		Local	103,820.000	18.804322	1,952,264.71	42.470000	4,409,235.40	2,456,970.69	0.30
		Base		18.804322	1,952,264.71	42.470000	4,409,235.40	2,456,970.69	0.30
680665205	OLIN CORP COMMON STOCK USD1.0								
		Local	52,066.000	23.142256	1,204,924.70	24.990000	1,301,129.34	96,204.64	0.09
		Base		23.142256	1,204,924.70	24.990000	1,301,129.34	96,204.64	0.09

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681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001							
	27,860.000	Local	70.563769	1,965,906.61	128.400000	3,577,224.00	1,611,317.39	0.25
		Base	70.563769	1,965,906.61	128.400000	3,577,224.00	1,611,317.39	0.25
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1							
	133,979.000	Local	31.628383	4,237,539.17	42.220000	5,656,593.38	1,419,054.21	0.39
		Base	31.628383	4,237,539.17	42.220000	5,656,593.38	1,419,054.21	0.39
68235P108	ONE GAS INC COMMON STOCK							
	27,250.000	Local	53.317520	1,452,902.43	80.940000	2,205,615.00	752,712.57	0.15
		Base	53.317520	1,452,902.43	80.940000	2,205,615.00	752,712.57	0.15
683344105	ONTO INNOVATION INC COMMON STOCK							
	22,257.000	Local	118.020650	2,626,785.61	129.220000	2,876,049.54	249,263.93	0.20
		Base	118.020650	2,626,785.61	129.220000	2,876,049.54	249,263.93	0.20
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001							
	73,710.000	Local	29.346207	2,163,108.95	27.760000	2,046,189.60	-116,919.35	0.14
		Base	29.346207	2,163,108.95	27.760000	2,046,189.60	-116,919.35	0.14
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001							
	27,578.000	Local	83.548048	2,304,088.07	96.250000	2,654,382.50	350,294.43	0.18
		Base	83.548048	2,304,088.07	96.250000	2,654,382.50	350,294.43	0.18
688239201	OSHKOSH CORP COMMON STOCK USD.01							
	29,067.000	Local	50.418193	1,465,505.61	129.700000	3,769,989.90	2,304,484.29	0.26
		Base	50.418193	1,465,505.61	129.700000	3,769,989.90	2,304,484.29	0.26
69047Q102	OVINTIV INC COMMON STOCK							
	116,739.000	Local	36.486635	4,259,413.30	40.380000	4,713,920.82	454,507.52	0.33
		Base	36.486635	4,259,413.30	40.380000	4,713,920.82	454,507.52	0.33
690742101	OWENS CORNING COMMON STOCK USD.001							
	37,982.000	Local	66.904149	2,541,153.39	141.460000	5,372,933.72	2,831,780.33	0.37
		Base	66.904149	2,541,153.39	141.460000	5,372,933.72	2,831,780.33	0.37
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001							
	37,309.000	Local	30.829997	1,150,236.37	30.170000	1,125,612.53	-24,623.84	0.08
		Base	30.829997	1,150,236.37	30.170000	1,125,612.53	-24,623.84	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
69349H107	TXNM ENERGY INC COMMON STOCK								
		Local	43,073.000	27.856107	1,199,846.10	56.550000	2,435,778.15	1,235,932.05	0.17
		Base		27.856107	1,199,846.10	56.550000	2,435,778.15	1,235,932.05	0.17
693656100	PVH CORP COMMON STOCK USD1.0								
		Local	21,834.000	49.252778	1,075,385.16	83.770000	1,829,034.18	753,649.02	0.13
		Base		49.252778	1,075,385.16	83.770000	1,829,034.18	753,649.02	0.13
700517105	PARK HOTELS + RESORTS INC REIT USD.01								
		Local	90,795.000	21.247252	1,929,144.27	11.080000	1,006,008.60	-923,135.67	0.07
		Base		21.247252	1,929,144.27	11.080000	1,006,008.60	-923,135.67	0.07
70202L102	PARSONS CORP COMMON STOCK USD1.0								
		Local	24,251.000	99.153578	2,404,573.41	82.920000	2,010,892.92	-393,680.49	0.14
		Base		99.153578	2,404,573.41	82.920000	2,010,892.92	-393,680.49	0.14
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001								
		Local	20,292.000	151.191194	3,067,971.70	159.270000	3,231,906.84	163,935.14	0.22
		Base		151.191194	3,067,971.70	159.270000	3,231,906.84	163,935.14	0.22
705573103	PEGASYSTEMS INC COMMON STOCK USD.01								
		Local	41,957.000	49.224878	2,065,328.21	57.500000	2,412,527.50	347,199.29	0.17
		Base		49.224878	2,065,328.21	57.500000	2,412,527.50	347,199.29	0.17
70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001								
		Local	8,399.000	166.449850	1,398,012.29	173.910000	1,460,670.09	62,657.80	0.10
		Base		166.449850	1,398,012.29	173.910000	1,460,670.09	62,657.80	0.10
70975L107	PENUMBRA INC COMMON STOCK USD.001								
		Local	17,713.000	160.356430	2,840,393.44	253.320000	4,487,057.16	1,646,663.72	0.31
		Base		160.356430	2,840,393.44	253.320000	4,487,057.16	1,646,663.72	0.31
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01								
		Local	71,085.000	47.925343	3,406,773.02	104.040000	7,395,683.40	3,988,910.38	0.51
		Base		47.925343	3,406,773.02	104.040000	7,395,683.40	3,988,910.38	0.51
71424F105	PERMIAN RESOURCES CORP COMMON STOCK USD.0001								
		Local	317,579.000	13.893283	4,412,214.83	12.800000	4,065,011.20	-347,203.63	0.28
		Base		13.893283	4,412,214.83	12.800000	4,065,011.20	-347,203.63	0.28

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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
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01								
		Local	19,419.000	31.390442	609,570.99	40.720000	790,741.68	181,170.69	0.05
		Base		31.390442	609,570.99	40.720000	790,741.68	181,170.69	0.05
72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0								
		Local	34,925.000	63.723315	2,225,536.78	93.790000	3,275,615.75	1,050,078.97	0.23
		Base		63.723315	2,225,536.78	93.790000	3,275,615.75	1,050,078.97	0.23
72703H101	PLANET FITNESS INC CL A COMMON STOCK								
		Local	38,113.000	69.211106	2,637,842.87	103.800000	3,956,129.40	1,318,286.53	0.27
		Base		69.211106	2,637,842.87	103.800000	3,956,129.40	1,318,286.53	0.27
731068102	POLARIS INC COMMON STOCK USD.01								
		Local	24,258.000	65.055708	1,578,121.37	58.130000	1,410,117.54	-168,003.83	0.10
		Base		65.055708	1,578,121.37	58.130000	1,410,117.54	-168,003.83	0.10
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK								
		Local	49,760.000	47.527713	2,364,978.98	44.000000	2,189,440.00	-175,538.98	0.15
		Base		47.527713	2,364,978.98	44.000000	2,189,440.00	-175,538.98	0.15
737446104	POST HOLDINGS INC COMMON STOCK USD.01								
		Local	21,709.000	46.144934	1,001,760.38	107.480000	2,333,283.32	1,331,522.94	0.16
		Base		46.144934	1,001,760.38	107.480000	2,333,283.32	1,331,522.94	0.16
737630103	POTLATCHDELTIC CORP REIT USD1.0								
		Local	35,041.000	40.912821	1,433,626.17	40.750000	1,427,920.75	-5,705.42	0.10
		Base		40.912821	1,433,626.17	40.750000	1,427,920.75	-5,705.42	0.10
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001								
		Local	25,477.000	87.777325	2,236,302.92	40.210000	1,024,430.17	-1,211,872.75	0.07
		Base		87.777325	2,236,302.92	40.210000	1,024,430.17	-1,211,872.75	0.07
74164M108	PRIMERICA INC COMMON STOCK								
		Local	14,711.000	71.624279	1,053,664.77	277.590000	4,083,626.49	3,029,961.72	0.28
		Base		71.624279	1,053,664.77	277.590000	4,083,626.49	3,029,961.72	0.28
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0								
		Local	43,146.000	56.110791	2,420,956.17	66.350000	2,862,737.10	441,780.93	0.20
		Base		56.110791	2,420,956.17	66.350000	2,862,737.10	441,780.93	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
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001							
	141,015.000	Local	51.293916	7,233,211.52	83.810000	11,818,467.15	4,585,255.63	0.82
		Base	51.293916	7,233,211.52	83.810000	11,818,467.15	4,585,255.63	0.82
74758T303	QUALYS INC COMMON STOCK USD.001							
	16,394.000	Local	109.988942	1,803,158.71	132.330000	2,169,418.02	366,259.31	0.15
		Base	109.988942	1,803,158.71	132.330000	2,169,418.02	366,259.31	0.15
74935Q107	RB GLOBAL INC COMMON STOCK							
	84,294.000	Local	78.884637	6,649,501.57	108.360000	9,134,097.84	2,484,596.27	0.63
		Base	78.884637	6,649,501.57	108.360000	9,134,097.84	2,484,596.27	0.63
749607107	RLI CORP COMMON STOCK USD1.0							
	41,705.000	Local	71.969405	3,001,484.02	65.220000	2,720,000.10	-281,483.92	0.19
		Base	71.969405	3,001,484.02	65.220000	2,720,000.10	-281,483.92	0.19
74967X103	RH COMMON STOCK USD.0001							
	6,976.000	Local	258.462368	1,803,033.48	203.160000	1,417,244.16	-385,789.32	0.10
		Base	258.462368	1,803,033.48	203.160000	1,417,244.16	-385,789.32	0.10
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01							
	58,305.000	Local	43.637254	2,544,270.11	117.880000	6,872,993.40	4,328,723.29	0.47
		Base	43.637254	2,544,270.11	117.880000	6,872,993.40	4,328,723.29	0.47
750917106	RAMBUS INC COMMON STOCK USD.001							
	48,865.000	Local	67.055322	3,276,658.32	104.200000	5,091,733.00	1,815,074.68	0.35
		Base	67.055322	3,276,658.32	104.200000	5,091,733.00	1,815,074.68	0.35
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01							
	108,178.000	Local	30.981278	3,351,492.67	37.640000	4,071,819.92	720,327.25	0.28
		Base	30.981278	3,351,492.67	37.640000	4,071,819.92	720,327.25	0.28
754907103	RAYONIER INC REIT							
	67,551.000	Local	26.043386	1,759,256.77	26.540000	1,792,803.54	33,546.77	0.12
		Base	26.043386	1,759,256.77	26.540000	1,792,803.54	33,546.77	0.12
75524B104	RBC BEARINGS INC COMMON STOCK USD.01							
	14,275.000	Local	245.623400	3,506,274.03	390.290000	5,571,389.75	2,065,115.72	0.38
		Base	245.623400	3,506,274.03	390.290000	5,571,389.75	2,065,115.72	0.38

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758750103	REGAL REXNORD CORP COMMON STOCK USD.01							
	30,145.000	Local	110.144645	3,320,310.33	143.440000	4,323,998.80	1,003,688.47	0.30
		Base	110.144645	3,320,310.33	143.440000	4,323,998.80	1,003,688.47	0.30
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01							
	30,018.000	Local	78.220119	2,348,011.52	192.130000	5,767,358.34	3,419,346.82	0.40
		Base	78.220119	2,348,011.52	192.130000	5,767,358.34	3,419,346.82	0.40
759509102	RELIANCE INC COMMON STOCK USD.001							
	23,887.000	Local	79.327553	1,894,897.25	280.830000	6,708,186.21	4,813,288.96	0.46
		Base	79.327553	1,894,897.25	280.830000	6,708,186.21	4,813,288.96	0.46
759916109	REPLIGEN CORP COMMON STOCK USD.01							
	24,017.000	Local	98.405606	2,363,407.44	133.670000	3,210,352.39	846,944.95	0.22
		Base	98.405606	2,363,407.44	133.670000	3,210,352.39	846,944.95	0.22
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01							
	107,243.000	Local	51.370054	5,509,078.75	41.110000	4,408,759.73	-1,100,319.02	0.30
		Base	51.370054	5,509,078.75	41.110000	4,408,759.73	-1,100,319.02	0.30
780287108	ROYAL GOLD INC COMMON STOCK USD.01							
	29,899.000	Local	93.872972	2,806,707.98	200.580000	5,997,141.42	3,190,433.44	0.41
		Base	93.872972	2,806,707.98	200.580000	5,997,141.42	3,190,433.44	0.41
78351F107	RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001							
	51,173.000	Local	58.826783	3,010,342.99	56.360000	2,884,110.28	-126,232.71	0.20
		Base	58.826783	3,010,342.99	56.360000	2,884,110.28	-126,232.71	0.20
783549108	RYDER SYSTEM INC COMMON STOCK USD.5							
	18,526.000	Local	71.228253	1,319,574.62	188.640000	3,494,744.64	2,175,170.02	0.24
		Base	71.228253	1,319,574.62	188.640000	3,494,744.64	2,175,170.02	0.24
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01							
	42,672.000	Local	35.537524	1,516,457.24	84.850000	3,620,719.20	2,104,261.96	0.25
		Base	35.537524	1,516,457.24	84.850000	3,620,719.20	2,104,261.96	0.25
78442P106	SLM CORP COMMON STOCK USD.2							
	94,686.000	Local	10.990366	1,040,633.81	27.680000	2,620,908.48	1,580,274.67	0.18
		Base	10.990366	1,040,633.81	27.680000	2,620,908.48	1,580,274.67	0.18

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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
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST								
		Local	9,548.000	544.856859	5,202,293.29	596.030000	5,690,894.44	488,601.15	0.39
		Base		544.856859	5,202,293.29	596.030000	5,690,894.44	488,601.15	0.39
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01								
		Local	108,904.000	20.794712	2,264,627.35	18.640000	2,029,970.56	-234,656.79	0.14
		Base		20.794712	2,264,627.35	18.640000	2,029,970.56	-234,656.79	0.14
78709Y105	SAIA INC COMMON STOCK USD.001								
		Local	12,098.000	336.467932	4,070,589.04	299.360000	3,621,657.28	-448,931.76	0.25
		Base		336.467932	4,070,589.04	299.360000	3,621,657.28	-448,931.76	0.25
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001								
		Local	21,289.000	62.060900	1,321,214.50	99.370000	2,115,487.93	794,273.43	0.15
		Base		62.060900	1,321,214.50	99.370000	2,115,487.93	794,273.43	0.15
80874P109	LIGHT + WONDER INC COMMON STOCK USD.001								
		Local	38,127.000	54.884474	2,092,580.34	83.940000	3,200,380.38	1,107,800.04	0.22
		Base		54.884474	2,092,580.34	83.940000	3,200,380.38	1,107,800.04	0.22
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01								
		Local	20,191.000	63.173874	1,275,543.70	56.950000	1,149,877.45	-125,666.25	0.08
		Base		63.173874	1,275,543.70	56.950000	1,149,877.45	-125,666.25	0.08
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0								
		Local	27,636.000	74.012161	2,045,400.08	81.070000	2,240,450.52	195,050.44	0.15
		Base		74.012161	2,045,400.08	81.070000	2,240,450.52	195,050.44	0.15
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0								
		Local	63,693.000	25.832648	1,645,358.86	83.220000	5,300,531.46	3,655,172.60	0.37
		Base		25.832648	1,645,358.86	83.220000	5,300,531.46	3,655,172.60	0.37
82452J109	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK								
		Local	30,562.000	106.812821	3,264,413.45	77.400000	2,365,498.80	-898,914.65	0.16
		Base		106.812821	3,264,413.45	77.400000	2,365,498.80	-898,914.65	0.16
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001								
		Local	14,903.000	69.968172	1,042,735.67	131.130000	1,954,230.39	911,494.72	0.14
		Base		69.968172	1,042,735.67	131.130000	1,954,230.39	911,494.72	0.14

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827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01								
		Local	40,332.000	26.757957	1,079,201.94	43.010000	1,734,679.32	655,477.38	0.12
		Base		26.757957	1,079,201.94	43.010000	1,734,679.32	655,477.38	0.12
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01								
		Local	18,902.000	95.669356	1,808,342.17	167.460000	3,165,328.92	1,356,986.75	0.22
		Base		95.669356	1,808,342.17	167.460000	3,165,328.92	1,356,986.75	0.22
835495102	SONOCO PRODUCTS CO COMMON STOCK								
		Local	44,796.000	38.454139	1,722,591.62	43.090000	1,930,259.64	207,668.02	0.13
		Base		38.454139	1,722,591.62	43.090000	1,930,259.64	207,668.02	0.13
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01								
		Local	79,983.000	17.421063	1,393,388.91	15.730000	1,258,132.59	-135,256.32	0.09
		Base		17.421063	1,393,388.91	15.730000	1,258,132.59	-135,256.32	0.09
84472E102	SOUTHSTATE BANK CORP COMMON STOCK USD2.5								
		Local	45,965.000	77.920436	3,581,612.82	98.870000	4,544,559.55	962,946.73	0.31
		Base		77.920436	3,581,612.82	98.870000	4,544,559.55	962,946.73	0.31
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK								
		Local	29,094.000	77.128870	2,243,987.35	78.340000	2,279,223.96	35,236.61	0.16
		Base		77.128870	2,243,987.35	78.340000	2,279,223.96	35,236.61	0.16
84857L101	SPIRE INC COMMON STOCK USD1.0								
		Local	26,808.000	75.571574	2,025,922.76	81.520000	2,185,388.16	159,465.40	0.15
		Base		75.571574	2,025,922.76	81.520000	2,185,388.16	159,465.40	0.15
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001								
		Local	44,384.000	30.247411	1,342,501.07	108.800000	4,828,979.20	3,486,478.13	0.33
		Base		30.247411	1,342,501.07	108.800000	4,828,979.20	3,486,478.13	0.33
85254J102	STAG INDUSTRIAL INC REIT USD.01								
		Local	84,792.000	34.863375	2,956,135.27	35.290000	2,992,309.68	36,174.41	0.21
		Base		34.863375	2,956,135.27	35.290000	2,992,309.68	36,174.41	0.21
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01								
		Local	156,739.000	17.173572	2,691,768.49	19.370000	3,036,034.43	344,265.94	0.21
		Base		17.173572	2,691,768.49	19.370000	3,036,034.43	344,265.94	0.21

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860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15								
		Local	46,404.000	40.368971	1,873,281.72	113.470000	5,265,461.88	3,392,180.16	0.36
		Base		40.368971	1,873,281.72	113.470000	5,265,461.88	3,392,180.16	0.36
87157D109	SYNAPTICS INC COMMON STOCK USD.001								
		Local	17,505.000	96.443031	1,688,235.25	68.340000	1,196,291.70	-491,943.55	0.08
		Base		96.443031	1,688,235.25	68.340000	1,196,291.70	-491,943.55	0.08
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0								
		Local	63,040.000	26.809377	1,690,063.13	49.080000	3,094,003.20	1,403,940.07	0.21
		Base		26.809377	1,690,063.13	49.080000	3,094,003.20	1,403,940.07	0.21
87162W100	TD SYNNEX CORP COMMON STOCK USD.001								
		Local	34,832.000	80.600535	2,807,477.84	163.750000	5,703,740.00	2,896,262.16	0.39
		Base		80.600535	2,807,477.84	163.750000	5,703,740.00	2,896,262.16	0.39
87422Q109	TALEN ENERGY CORP COMMON STOCK USD.001								
		Local	20,749.000	379.284504	7,869,774.17	425.380000	8,826,209.62	956,435.45	0.61
		Base		379.284504	7,869,774.17	425.380000	8,826,209.62	956,435.45	0.61
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001								
		Local	44,892.000	26.507484	1,189,973.99	66.010000	2,963,320.92	1,773,346.93	0.20
		Base		26.507484	1,189,973.99	66.010000	2,963,320.92	1,773,346.93	0.20
88023U101	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01								
		Local	95,324.000	25.968800	2,475,449.90	84.330000	8,038,672.92	5,563,223.02	0.56
		Base		25.968800	2,475,449.90	84.330000	8,038,672.92	5,563,223.02	0.56
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05								
		Local	40,127.000	40.610936	1,629,595.01	203.040000	8,147,386.08	6,517,791.07	0.56
		Base		40.610936	1,629,595.01	203.040000	8,147,386.08	6,517,791.07	0.56
880779103	TEREX CORP COMMON STOCK USD.01								
		Local	29,793.000	25.363316	755,649.26	51.300000	1,528,380.90	772,731.64	0.11
		Base		25.363316	755,649.26	51.300000	1,528,380.90	772,731.64	0.11
88162G103	TETRA TECH INC COMMON STOCK USD.01								
		Local	119,343.000	18.015497	2,150,023.41	33.380000	3,983,669.34	1,833,645.93	0.28
		Base		18.015497	2,150,023.41	33.380000	3,983,669.34	1,833,645.93	0.28

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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
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01								
		Local	20,781.000	69.869909	1,451,966.58	84.530000	1,756,617.93	304,651.35	0.12
		Base		69.869909	1,451,966.58	84.530000	1,756,617.93	304,651.35	0.12
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001								
		Local	30,180.000	64.096758	1,934,440.16	166.150000	5,014,407.00	3,079,966.84	0.35
		Base		64.096758	1,934,440.16	166.150000	5,014,407.00	3,079,966.84	0.35
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1								
		Local	24,164.000	49.134464	1,187,285.19	103.690000	2,505,565.16	1,318,279.97	0.17
		Base		49.134464	1,187,285.19	103.690000	2,505,565.16	1,318,279.97	0.17
887389104	TIMKEN CO COMMON STOCK								
		Local	28,783.000	35.324755	1,016,752.42	75.180000	2,163,905.94	1,147,153.52	0.15
		Base		35.324755	1,016,752.42	75.180000	2,163,905.94	1,147,153.52	0.15
889478103	TOLL BROTHERS INC COMMON STOCK USD.01								
		Local	44,591.000	36.854224	1,643,366.72	138.140000	6,159,800.74	4,516,434.02	0.43
		Base		36.854224	1,643,366.72	138.140000	6,159,800.74	4,516,434.02	0.43
89055F103	TOPBUILD CORP COMMON STOCK								
		Local	12,707.000	142.200883	1,806,946.62	390.860000	4,966,658.02	3,159,711.40	0.34
		Base		142.200883	1,806,946.62	390.860000	4,966,658.02	3,159,711.40	0.34
891092108	TORO CO COMMON STOCK USD1.0								
		Local	44,820.000	48.567672	2,176,803.04	76.200000	3,415,284.00	1,238,480.96	0.24
		Base		48.567672	2,176,803.04	76.200000	3,415,284.00	1,238,480.96	0.24
89400J107	TRANSUNION COMMON STOCK USD.01								
		Local	88,461.000	88.357900	7,816,228.19	83.780000	7,411,262.58	-404,965.61	0.51
		Base		88.357900	7,816,228.19	83.780000	7,411,262.58	-404,965.61	0.51
894164102	TRAVEL LEISURE CO COMMON STOCK USD.01								
		Local	29,485.000	43.525408	1,283,346.65	59.490000	1,754,062.65	470,716.00	0.12
		Base		43.525408	1,283,346.65	59.490000	1,754,062.65	470,716.00	0.12
89531P105	TREX COMPANY INC COMMON STOCK USD.01								
		Local	48,703.000	37.948471	1,848,204.40	51.670000	2,516,484.01	668,279.61	0.17
		Base		37.948471	1,848,204.40	51.670000	2,516,484.01	668,279.61	0.17

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90138F102	TWILIO INC A COMMON STOCK USD.001								
		Local	69,684.000	103.969407	7,245,004.16	100.090000	6,974,671.56	-270,332.60	0.48
		Base		103.969407	7,245,004.16	100.090000	6,974,671.56	-270,332.60	0.48
902681105	UGI CORP COMMON STOCK								
		Local	97,612.000	28.589103	2,790,639.53	33.260000	3,246,575.12	455,935.59	0.22
		Base		28.589103	2,790,639.53	33.260000	3,246,575.12	455,935.59	0.22
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0								
		Local	32,416.000	89.012938	2,885,443.39	118.350000	3,836,433.60	950,990.21	0.27
		Base		89.012938	2,885,443.39	118.350000	3,836,433.60	950,990.21	0.27
90278Q108	UFP INDUSTRIES INC COMMON STOCK								
		Local	26,599.000	85.188582	2,265,931.09	93.490000	2,486,740.51	220,809.42	0.17
		Base		85.188582	2,265,931.09	93.490000	2,486,740.51	220,809.42	0.17
904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333								
		Local	85,763.000	8.645097	741,429.49	4.990000	427,957.37	-313,472.12	0.03
		Base		8.645097	741,429.49	4.990000	427,957.37	-313,472.12	0.03
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333								
		Local	55,076.000	7.832335	431,373.70	4.830000	266,017.08	-165,356.62	0.02
		Base		7.832335	431,373.70	4.830000	266,017.08	-165,356.62	0.02
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5								
		Local	64,180.000	35.788282	2,296,891.95	37.210000	2,388,137.80	91,245.85	0.16
		Base		35.788282	2,296,891.95	37.210000	2,388,137.80	91,245.85	0.16
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01								
		Local	102,267.000	41.434251	4,237,356.54	76.620000	7,835,697.54	3,598,341.00	0.54
		Base		41.434251	4,237,356.54	76.620000	7,835,697.54	3,598,341.00	0.54
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01								
		Local	20,541.000	108.209999	2,222,741.58	419.210000	8,610,992.61	6,388,251.03	0.59
		Base		108.209999	2,222,741.58	419.210000	8,610,992.61	6,388,251.03	0.59
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01								
		Local	20,078.000	109.657469	2,201,702.67	143.630000	2,883,803.14	682,100.47	0.20
		Base		109.657469	2,201,702.67	143.630000	2,883,803.14	682,100.47	0.20

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91529Y106	UNUM GROUP COMMON STOCK USD.1							
	71,163.000	Local	29.485552	2,098,280.34	77.780000	5,535,058.14	3,436,777.80	0.38
		Base	29.485552	2,098,280.34	77.780000	5,535,058.14	3,436,777.80	0.38
918204108	VF CORP COMMON STOCK							
	149,020.000	Local	16.096391	2,398,684.19	14.430000	2,150,358.60	-248,325.59	0.15
		Base	16.096391	2,398,684.19	14.430000	2,150,358.60	-248,325.59	0.15
91879Q109	VAIL RESORTS INC COMMON STOCK USD.01							
	16,874.000	Local	240.609075	4,060,037.53	149.570000	2,523,844.18	-1,536,193.35	0.17
		Base	240.609075	4,060,037.53	149.570000	2,523,844.18	-1,536,193.35	0.17
919794107	VALLEY NATIONAL BANCORP COMMON STOCK							
	218,618.000	Local	10.512904	2,298,310.07	10.600000	2,317,350.80	19,040.73	0.16
		Base	10.512904	2,298,310.07	10.600000	2,317,350.80	19,040.73	0.16
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0							
	8,965.000	Local	131.128424	1,175,566.32	387.730000	3,475,999.45	2,300,433.13	0.24
		Base	131.128424	1,175,566.32	387.730000	3,475,999.45	2,300,433.13	0.24
92047W101	VALVOLINE INC COMMON STOCK USD.01							
	57,731.000	Local	16.142272	931,909.53	35.910000	2,073,120.21	1,141,210.68	0.14
		Base	16.142272	931,909.53	35.910000	2,073,120.21	1,141,210.68	0.14
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	110.380000	12,582,988.86	1,556,439.37	0.87
		Base	96.726664	11,026,549.49	110.380000	12,582,988.86	1,556,439.37	0.87
92839U206	VISTEON CORP COMMON STOCK							
	12,387.000	Local	115.403139	1,429,498.68	119.860000	1,484,705.82	55,207.14	0.10
		Base	115.403139	1,429,498.68	119.860000	1,484,705.82	55,207.14	0.10
928881101	VONTIER CORP COMMON STOCK USD.0001							
	66,627.000	Local	30.694839	2,045,105.03	41.970000	2,796,335.19	751,230.16	0.19
		Base	30.694839	2,045,105.03	41.970000	2,796,335.19	751,230.16	0.19
929042109	VORNADO REALTY TRUST REIT USD.04							
	73,264.000	Local	23.556403	1,725,836.34	40.530000	2,969,389.92	1,243,553.58	0.21
		Base	23.556403	1,725,836.34	40.530000	2,969,389.92	1,243,553.58	0.21

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929089100	VOYA FINANCIAL INC COMMON STOCK USD.01								
		Local	43,791.000	66.192716	2,898,645.21	74.800000	3,275,566.80	376,921.59	0.23
		Base		66.192716	2,898,645.21	74.800000	3,275,566.80	376,921.59	0.23
92936U109	WP CAREY INC REIT USD.001								
		Local	99,459.000	61.486092	6,115,345.19	67.570000	6,720,444.63	605,099.44	0.46
		Base		61.486092	6,115,345.19	67.570000	6,720,444.63	605,099.44	0.46
934550203	WARNER MUSIC GROUP CORP CL A COMMON STOCK								
		Local	66,258.000	30.382740	2,013,099.61	34.060000	2,256,747.48	243,647.87	0.16
		Base		30.382740	2,013,099.61	34.060000	2,256,747.48	243,647.87	0.16
942622200	WATSCO INC COMMON STOCK USD.5								
		Local	15,852.000	194.543588	3,083,904.96	404.300000	6,408,963.60	3,325,058.64	0.44
		Base		194.543588	3,083,904.96	404.300000	6,408,963.60	3,325,058.64	0.44
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1								
		Local	12,452.000	154.476230	1,923,538.02	279.280000	3,477,594.56	1,554,056.54	0.24
		Base		154.476230	1,923,538.02	279.280000	3,477,594.56	1,554,056.54	0.24
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01								
		Local	75,478.000	38.492359	2,905,326.24	59.440000	4,486,412.32	1,581,086.08	0.31
		Base		38.492359	2,905,326.24	59.440000	4,486,412.32	1,581,086.08	0.31
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01								
		Local	22,101.000	172.829865	3,819,712.84	211.500000	4,674,361.50	854,648.66	0.32
		Base		172.829865	3,819,712.84	211.500000	4,674,361.50	854,648.66	0.32
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001								
		Local	47,016.000	83.217227	3,912,541.16	86.720000	4,077,227.52	164,686.36	0.28
		Base		83.217227	3,912,541.16	86.720000	4,077,227.52	164,686.36	0.28
959802109	WESTERN UNION CO COMMON STOCK USD.01								
		Local	146,682.000	17.305750	2,538,441.97	7.990000	1,171,989.18	-1,366,452.79	0.08
		Base		17.305750	2,538,441.97	7.990000	1,171,989.18	-1,366,452.79	0.08
960413102	WESTLAKE CORP COMMON STOCK USD.01								
		Local	15,144.000	94.679264	1,433,822.77	77.060000	1,166,996.64	-266,826.13	0.08
		Base		94.679264	1,433,822.77	77.060000	1,166,996.64	-266,826.13	0.08

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96208T104	WEX INC COMMON STOCK USD.01								
		Local	15,561.000	106.751375	1,661,158.15	157.530000	2,451,324.33	790,166.18	0.17
		Base		106.751375	1,661,158.15	157.530000	2,451,324.33	790,166.18	0.17
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0								
		Local	25,385.000	108.226294	2,747,324.48	78.600000	1,995,261.00	-752,063.48	0.14
		Base		108.226294	2,747,324.48	78.600000	1,995,261.00	-752,063.48	0.14
974155103	WINGSTOP INC COMMON STOCK USD.01								
		Local	12,683.000	143.560252	1,820,774.67	251.680000	3,192,057.44	1,371,282.77	0.22
		Base		143.560252	1,820,774.67	251.680000	3,192,057.44	1,371,282.77	0.22
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK								
		Local	30,407.000	74.202667	2,256,280.50	132.440000	4,027,103.08	1,770,822.58	0.28
		Base		74.202667	2,256,280.50	132.440000	4,027,103.08	1,770,822.58	0.28
980745103	WOODWARD INC COMMON STOCK USD.001455								
		Local	27,235.000	61.151644	1,665,465.02	252.710000	6,882,556.85	5,217,091.83	0.48
		Base		61.151644	1,665,465.02	252.710000	6,882,556.85	5,217,091.83	0.48
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01								
		Local	34,679.000	60.303979	2,091,281.69	79.900000	2,770,852.10	679,570.41	0.19
		Base		60.303979	2,091,281.69	79.900000	2,770,852.10	679,570.41	0.19
983793100	XPO INC COMMON STOCK USD.001								
		Local	53,484.000	32.272736	1,726,074.99	129.270000	6,913,876.68	5,187,801.69	0.48
		Base		32.272736	1,726,074.99	129.270000	6,913,876.68	5,187,801.69	0.48
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01								
		Local	36,890.000	71.093201	2,622,628.19	33.180000	1,224,010.20	-1,398,617.99	0.08
		Base		71.093201	2,622,628.19	33.180000	1,224,010.20	-1,398,617.99	0.08
989701107	ZIONS BANCORP NA COMMON STOCK USD.001								
		Local	67,047.000	41.496617	2,782,223.68	56.580000	3,793,519.26	1,011,295.58	0.26
		Base		41.496617	2,782,223.68	56.580000	3,793,519.26	1,011,295.58	0.26
98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK								
		Local	127,346.000	23.643331	3,010,883.66	10.910000	1,389,344.86	-1,621,538.80	0.10
		Base		23.643331	3,010,883.66	10.910000	1,389,344.86	-1,621,538.80	0.10

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G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0							
	98,362.000	Local	30.966406	3,045,917.67	28.620000	2,815,120.44	-230,797.23	0.19
		Base	30.966406	3,045,917.67	28.620000	2,815,120.44	-230,797.23	0.19
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK							
	54,067.000	Local	41.188914	2,226,961.00	19.920000	1,077,014.64	-1,149,946.36	0.07
		Base	41.188914	2,226,961.00	19.920000	1,077,014.64	-1,149,946.36	0.07
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015							
	44,752.000	Local	36.908973	1,651,750.38	63.560000	2,844,437.12	1,192,686.74	0.20
		Base	36.908973	1,651,750.38	63.560000	2,844,437.12	1,192,686.74	0.20
G3323L100	FABRINET COMMON STOCK USD.01							
	16,274.000	Local	222.007225	3,612,945.58	364.620000	5,933,825.88	2,320,880.30	0.41
		Base	222.007225	3,612,945.58	364.620000	5,933,825.88	2,320,880.30	0.41
G3922B107	GENPACT LTD COMMON STOCK USD.01							
	73,608.000	Local	44.697759	3,290,112.62	41.890000	3,083,439.12	-206,673.50	0.21
		Base	44.697759	3,290,112.62	41.890000	3,083,439.12	-206,673.50	0.21
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5							
	56,673.000	Local	27.098729	1,535,766.25	44.510000	2,522,515.23	986,748.98	0.17
		Base	27.098729	1,535,766.25	44.510000	2,522,515.23	986,748.98	0.17
G48833118	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001							
	32,625.000	Local	85.431853	2,787,214.21	68.430000	2,232,528.75	-554,685.46	0.15
		Base	85.431853	2,787,214.21	68.430000	2,232,528.75	-554,685.46	0.15
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001							
	27,550.000	Local	141.106450	3,887,482.69	131.800000	3,631,090.00	-256,392.69	0.25
		Base	141.106450	3,887,482.69	131.800000	3,631,090.00	-256,392.69	0.25
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0							
	24,799.000	Local	68.788289	1,705,880.77	52.380000	1,298,971.62	-406,909.15	0.09
		Base	68.788289	1,705,880.77	52.380000	1,298,971.62	-406,909.15	0.09
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01							
	73,098.000	Local	28.621424	2,092,168.86	98.640000	7,210,386.72	5,118,217.86	0.50
		Base	28.621424	2,092,168.86	98.640000	7,210,386.72	5,118,217.86	0.50

& 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
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0								
		Local	21,376.000	141.317944	3,020,812.38	253.930000	5,428,007.68	2,407,195.30	0.38
		Base		141.317944	3,020,812.38	253.930000	5,428,007.68	2,407,195.30	0.38
G76279101	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001								
		Local	195,390.000	10.815844	2,113,307.85	15.130000	2,956,250.70	842,942.85	0.20
		Base		10.815844	2,113,307.85	15.130000	2,956,250.70	842,942.85	0.20
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01								
		Local	66,145.000	36.096017	2,387,571.03	30.550000	2,020,729.75	-366,841.28	0.14
		Base		36.096017	2,387,571.03	30.550000	2,020,729.75	-366,841.28	0.14
G87110105	TECHNIPFMC PLC COMMON STOCK USD1.0								
		Local	186,671.000	39.417500	7,358,104.14	39.450000	7,364,170.95	6,066.81	0.51
		Base		39.417500	7,358,104.14	39.450000	7,364,170.95	6,066.81	0.51
G9460G101	VALARIS LTD COMMON STOCK USD.01								
		Local	30,078.000	62.987109	1,894,526.27	48.770000	1,466,904.06	-427,622.21	0.10
		Base		62.987109	1,894,526.27	48.770000	1,466,904.06	-427,622.21	0.10
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001								
		Local	62,486.000	37.699495	2,355,690.62	22.270000	1,391,563.22	-964,127.40	0.10
		Base		37.699495	2,355,690.62	22.270000	1,391,563.22	-964,127.40	0.10
N20944109	CNH INDUSTRIAL NV COMMON STOCK EUR.01								
		Local	403,338.000	10.606124	4,277,852.98	10.850000	4,376,217.30	98,364.32	0.30
		Base		10.606124	4,277,852.98	10.850000	4,376,217.30	98,364.32	0.30
Y2573F102	FLEX LTD COMMON STOCK								
		Local	170,461.000	38.492057	6,561,394.54	57.970000	9,881,624.17	3,320,229.63	0.68
		Base		38.492057	6,561,394.54	57.970000	9,881,624.17	3,320,229.63	0.68
US DOLLAR Total									
		Local	23,300,169.000		1,027,389,808.15		1,430,812,320.70	403,422,512.55	98.85
		Base			1,027,389,808.15		1,430,812,320.70	403,422,512.55	98.85
EQUITY Total									
		Base	23,300,169.000		1,027,389,808.15		1,430,812,320.70	403,422,512.55	98.85

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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									
		39,902,067.580	Base		1,043,991,706.73		1,447,414,219.28	403,422,512.55	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									
			9,061.680	Local	1.000000	9,061.68	1.000000	9,061.68	0.00	0.00
				Base	1.000000	9,061.68	1.000000	9,061.68	0.00	0.00
US DOLLAR Total										
			9,061.680	Local		9,061.68		9,061.68	0.00	0.00
				Base		9,061.68		9,061.68	0.00	0.00
CASH Total										
			9,061.680	Base		9,061.68		9,061.68	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT						4.031753	31 Dec 2030		
			2,896,615.790	Local	100.000000	2,896,615.79	100.000000	2,896,615.79	0.00	0.30
				Base	100.000000	2,896,615.79	100.000000	2,896,615.79	0.00	0.30
US DOLLAR Total										
			2,896,615.790	Local		2,896,615.79		2,896,615.79	0.00	0.30
				Base		2,896,615.79		2,896,615.79	0.00	0.30
CASH EQUIVALENT Total										
			2,896,615.790	Base		2,896,615.79		2,896,615.79	0.00	0.30
EQUITY										
US DOLLAR								Exchange Rate:	1.000000	
000361105	AAR CORP COMMON STOCK USD1.0									
			22,516.000	Local	31.760572	715,121.03	89.670000	2,019,009.72	1,303,888.69	0.21
				Base	31.760572	715,121.03	89.670000	2,019,009.72	1,303,888.69	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
000899104	ADMA BIOLOGICS INC COMMON STOCK USD.0001							
	151,658.000	Local	20.918343	3,172,434.09	14.660000	2,223,306.28	-949,127.81	0.23
		Base	20.918343	3,172,434.09	14.660000	2,223,306.28	-949,127.81	0.23
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01							
	39,567.000	Local	31.745434	1,256,071.59	46.120000	1,824,830.04	568,758.45	0.19
		Base	31.745434	1,256,071.59	46.120000	1,824,830.04	568,758.45	0.19
00108J109	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001							
	32,704.000	Local	37.690900	1,232,643.19	39.130000	1,279,707.52	47,064.33	0.13
		Base	37.690900	1,232,643.19	39.130000	1,279,707.52	47,064.33	0.13
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01							
	24,357.000	Local	40.471977	985,775.94	19.360000	471,551.52	-514,224.42	0.05
		Base	40.471977	985,775.94	19.360000	471,551.52	-514,224.42	0.05
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001							
	10,984.000	Local	52.662261	578,442.28	91.600000	1,006,134.40	427,692.12	0.10
		Base	52.662261	578,442.28	91.600000	1,006,134.40	427,692.12	0.10
00183L201	ANGI INC COMMON STOCK							
	23,390.000	Local	16.669398	389,897.23	16.260000	380,321.40	-9,575.83	0.04
		Base	16.669398	389,897.23	16.260000	380,321.40	-9,575.83	0.04
002121101	A10 NETWORKS INC COMMON STOCK USD.00001							
	45,856.000	Local	14.203244	651,303.97	18.150000	832,286.40	180,982.43	0.09
		Base	14.203244	651,303.97	18.150000	832,286.40	180,982.43	0.09
002474104	AZZ INC COMMON STOCK USD1.0							
	19,075.000	Local	42.941554	819,110.15	109.130000	2,081,654.75	1,262,544.60	0.22
		Base	42.941554	819,110.15	109.130000	2,081,654.75	1,262,544.60	0.22
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01							
	42,248.000	Local	39.468455	1,667,463.29	50.020000	2,113,244.96	445,781.67	0.22
		Base	39.468455	1,667,463.29	50.020000	2,113,244.96	445,781.67	0.22
00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01							
	58,689.000	Local	22.490600	1,319,950.83	24.760000	1,453,139.64	133,188.81	0.15
		Base	22.490600	1,319,950.83	24.760000	1,453,139.64	133,188.81	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
004225108	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001							
	79,345.000	Local	18.393611	1,459,441.07	21.340000	1,693,222.30	233,781.23	0.18
		Base	18.393611	1,459,441.07	21.340000	1,693,222.30	233,781.23	0.18
004239109	ACADIA REALTY TRUST REIT USD.001							
	83,263.000	Local	21.928150	1,825,803.55	20.150000	1,677,749.45	-148,054.10	0.17
		Base	21.928150	1,825,803.55	20.150000	1,677,749.45	-148,054.10	0.17
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005							
	65,582.000	Local	27.451949	1,800,353.71	52.770000	3,460,762.14	1,660,408.43	0.36
		Base	27.451949	1,800,353.71	52.770000	3,460,762.14	1,660,408.43	0.36
005098108	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001							
	17,520.000	Local	66.464292	1,164,454.39	78.490000	1,375,144.80	210,690.41	0.14
		Base	66.464292	1,164,454.39	78.490000	1,375,144.80	210,690.41	0.14
00653Q102	ADAPTHEALTH CORP COMMON STOCK USD.0001							
	68,138.000	Local	18.743286	1,277,130.01	8.950000	609,835.10	-667,294.91	0.06
		Base	18.743286	1,277,130.01	8.950000	609,835.10	-667,294.91	0.06
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001							
	11,544.000	Local	82.877810	956,741.44	117.990000	1,362,076.56	405,335.12	0.14
		Base	82.877810	956,741.44	117.990000	1,362,076.56	405,335.12	0.14
00676P107	ADEIA INC COMMON STOCK							
	69,508.000	Local	10.752788	747,404.77	16.800000	1,167,734.40	420,329.63	0.12
		Base	10.752788	747,404.77	16.800000	1,167,734.40	420,329.63	0.12
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01							
	22,852.000	Local	37.979725	867,912.67	154.450000	3,529,491.40	2,661,578.73	0.37
		Base	37.979725	867,912.67	154.450000	3,529,491.40	2,661,578.73	0.37
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001							
	38,123.000	Local	63.055096	2,403,849.44	61.400000	2,340,752.20	-63,097.24	0.24
		Base	63.055096	2,403,849.44	61.400000	2,340,752.20	-63,097.24	0.24
00773T101	ADVANSIX INC COMMON STOCK USD.01							
	17,061.000	Local	22.117248	377,342.36	19.380000	330,642.18	-46,700.18	0.03
		Base	22.117248	377,342.36	19.380000	330,642.18	-46,700.18	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
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001							
	23,931.000	Local	45.269150	1,083,336.03	170.140000	4,071,620.34	2,988,284.31	0.42
		Base	45.269150	1,083,336.03	170.140000	4,071,620.34	2,988,284.31	0.42
00847J105	AGILYSYS INC COMMON STOCK USD.3							
	16,124.000	Local	38.525574	621,186.35	105.250000	1,697,051.00	1,075,864.65	0.18
		Base	38.525574	621,186.35	105.250000	1,697,051.00	1,075,864.65	0.18
00912X302	AIR LEASE CORP COMMON STOCK USD.01							
	66,769.000	Local	49.933754	3,334,026.80	63.650000	4,249,846.85	915,820.05	0.44
		Base	49.933754	3,334,026.80	63.650000	4,249,846.85	915,820.05	0.44
011311107	ALAMO GROUP INC COMMON STOCK USD.1							
	6,850.000	Local	97.250248	666,164.20	190.900000	1,307,665.00	641,500.80	0.14
		Base	97.250248	666,164.20	190.900000	1,307,665.00	641,500.80	0.14
011642105	ALARM.COM HOLDINGS INC COMMON STOCK							
	31,717.000	Local	50.861349	1,613,169.40	53.080000	1,683,538.36	70,368.96	0.17
		Base	50.861349	1,613,169.40	53.080000	1,683,538.36	70,368.96	0.17
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001							
	18,749.000	Local	50.797170	952,396.14	53.300000	999,321.70	46,925.56	0.10
		Base	50.797170	952,396.14	53.300000	999,321.70	46,925.56	0.10
014491104	ALEXANDER + BALDWIN INC REIT							
	46,237.000	Local	19.897930	920,020.58	18.190000	841,051.03	-78,969.55	0.09
		Base	19.897930	920,020.58	18.190000	841,051.03	-78,969.55	0.09
01748X102	ALLEGIANT TRAVEL CO COMMON STOCK USD.001							
	8,570.000	Local	95.731807	820,421.59	60.770000	520,798.90	-299,622.69	0.05
		Base	95.731807	820,421.59	60.770000	520,798.90	-299,622.69	0.05
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01							
	29,643.000	Local	35.902499	1,064,257.79	55.770000	1,653,190.11	588,932.32	0.17
		Base	35.902499	1,064,257.79	55.770000	1,653,190.11	588,932.32	0.17
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01							
	6,969.000	Local	239.029956	1,665,799.76	164.090000	1,143,543.21	-522,256.55	0.12
		Base	239.029956	1,665,799.76	164.090000	1,143,543.21	-522,256.55	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
02215L209	KINETIK HOLDINGS INC COMMON STOCK USD.0001							
	27,739.000	Local	43.253675	1,199,813.69	42.740000	1,185,564.86	-14,248.83	0.12
		Base	43.253675	1,199,813.69	42.740000	1,185,564.86	-14,248.83	0.12
023939101	AMENTUM HOLDINGS INC COMMON STOCK							
	97,425.000	Local	19.164093	1,867,061.78	23.950000	2,333,328.75	466,266.97	0.24
		Base	19.164093	1,867,061.78	23.950000	2,333,328.75	466,266.97	0.24
024013104	AMERICAN ASSETS TRUST INC REIT USD.01							
	30,014.000	Local	33.841633	1,015,722.78	20.320000	609,884.48	-405,838.30	0.06
		Base	33.841633	1,015,722.78	20.320000	609,884.48	-405,838.30	0.06
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01							
	75,415.000	Local	12.009616	905,705.22	6.010000	453,244.15	-452,461.07	0.05
		Base	12.009616	905,705.22	6.010000	453,244.15	-452,461.07	0.05
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01							
	102,408.000	Local	11.723822	1,200,613.20	17.110000	1,752,200.88	551,587.68	0.18
		Base	11.723822	1,200,613.20	17.110000	1,752,200.88	551,587.68	0.18
029899101	AMERICAN STATES WATER CO COMMON STOCK							
	24,474.000	Local	51.139613	1,251,590.89	73.320000	1,794,433.68	542,842.79	0.19
		Base	51.139613	1,251,590.89	73.320000	1,794,433.68	542,842.79	0.19
030506109	AMERICAN WOODMARK CORP COMMON STOCK							
	9,253.000	Local	55.528845	513,808.40	66.760000	617,730.28	103,921.88	0.06
		Base	55.528845	513,808.40	66.760000	617,730.28	103,921.88	0.06
03071H100	AMERISAFE INC COMMON STOCK USD.01							
	12,062.000	Local	40.797636	492,101.08	43.840000	528,798.08	36,697.00	0.05
		Base	40.797636	492,101.08	43.840000	528,798.08	36,697.00	0.05
03076K108	AMERIS BANCORP COMMON STOCK USD1.0							
	40,814.000	Local	35.428962	1,445,997.64	73.310000	2,992,074.34	1,546,076.70	0.31
		Base	35.428962	1,445,997.64	73.310000	2,992,074.34	1,546,076.70	0.31
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001							
	22,753.000	Local	23.160226	526,964.63	26.650000	606,367.45	79,402.82	0.06
		Base	23.160226	526,964.63	26.650000	606,367.45	79,402.82	0.06

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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
034164103	ANDERSONS INC/THE COMMON STOCK							
	21,587.000	Local	31.399456	677,820.05	39.810000	859,378.47	181,558.42	0.09
		Base	31.399456	677,820.05	39.810000	859,378.47	181,558.42	0.09
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333							
	13,683.000	Local	35.150029	480,957.85	43.570000	596,168.31	115,210.46	0.06
		Base	35.150029	480,957.85	43.570000	596,168.31	115,210.46	0.06
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01							
	83,005.000	Local	15.500607	1,286,627.92	10.130000	840,840.65	-445,787.27	0.09
		Base	15.500607	1,286,627.92	10.130000	840,840.65	-445,787.27	0.09
03763A207	ASTRANA HEALTH INC COMMON STOCK USD.001							
	27,288.000	Local	71.177180	1,942,282.88	28.350000	773,614.80	-1,168,668.08	0.08
		Base	71.177180	1,942,282.88	28.350000	773,614.80	-1,168,668.08	0.08
03784Y200	APPLE HOSPITALITY REIT INC REIT							
	140,072.000	Local	15.500809	2,171,229.31	12.010000	1,682,264.72	-488,964.59	0.17
		Base	15.500809	2,171,229.31	12.010000	1,682,264.72	-488,964.59	0.17
038923108	ARBOR REALTY TRUST INC REIT USD.01							
	122,214.000	Local	13.735402	1,678,658.38	12.210000	1,492,232.94	-186,425.44	0.15
		Base	13.735402	1,678,658.38	12.210000	1,492,232.94	-186,425.44	0.15
03937C105	ARCBEST CORP COMMON STOCK USD.01							
	14,444.000	Local	40.493018	584,881.15	69.870000	1,009,202.28	424,321.13	0.10
		Base	40.493018	584,881.15	69.870000	1,009,202.28	424,321.13	0.10
03957W106	ARCHROCK INC COMMON STOCK USD.01							
	111,740.000	Local	12.412090	1,386,926.91	26.310000	2,939,879.40	1,552,952.49	0.30
		Base	12.412090	1,386,926.91	26.310000	2,939,879.40	1,552,952.49	0.30
039653100	ARCOSA INC COMMON STOCK USD.01							
	31,170.000	Local	39.048021	1,217,126.81	93.710000	2,920,940.70	1,703,813.89	0.30
		Base	39.048021	1,217,126.81	93.710000	2,920,940.70	1,703,813.89	0.30
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001							
	43,966.000	Local	25.059092	1,101,748.03	13.600000	597,937.60	-503,810.43	0.06
		Base	25.059092	1,101,748.03	13.600000	597,937.60	-503,810.43	0.06

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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
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001							
	66,332.000	Local	7.346754	487,324.89	16.950000	1,124,327.40	637,002.51	0.12
		Base	7.346754	487,324.89	16.950000	1,124,327.40	637,002.51	0.12
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01							
	50,944.000	Local	12.176468	620,317.99	7.010000	357,117.44	-263,200.55	0.04
		Base	12.176468	620,317.99	7.010000	357,117.44	-263,200.55	0.04
042315705	ARMOUR RESIDENTIAL REIT INC REIT USD.0001							
	71,538.000	Local	28.622105	2,047,568.13	14.940000	1,068,777.72	-978,790.41	0.11
		Base	28.622105	2,047,568.13	14.940000	1,068,777.72	-978,790.41	0.11
04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01							
	27,492.000	Local	100.459142	2,761,822.73	196.010000	5,388,706.92	2,626,884.19	0.56
		Base	100.459142	2,761,822.73	196.010000	5,388,706.92	2,626,884.19	0.56
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001							
	87,867.000	Local	19.937708	1,751,866.63	34.490000	3,030,532.83	1,278,666.20	0.31
		Base	19.937708	1,751,866.63	34.490000	3,030,532.83	1,278,666.20	0.31
04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01							
	44,787.000	Local	38.164759	1,709,285.07	43.400000	1,943,755.80	234,470.73	0.20
		Base	38.164759	1,709,285.07	43.400000	1,943,755.80	234,470.73	0.20
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01							
	12,496.000	Local	105.284029	1,315,629.23	244.450000	3,054,647.20	1,739,017.97	0.32
		Base	105.284029	1,315,629.23	244.450000	3,054,647.20	1,739,017.97	0.32
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2							
	14,538.000	Local	39.298250	571,317.96	48.130000	699,713.94	128,395.98	0.07
		Base	39.298250	571,317.96	48.130000	699,713.94	128,395.98	0.07
04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33							
	90,571.000	Local	29.671613	2,687,387.66	35.290000	3,196,250.59	508,862.93	0.33
		Base	29.671613	2,687,387.66	35.290000	3,196,250.59	508,862.93	0.33
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01							
	29,490.000	Local	35.350619	1,042,489.74	11.560000	340,904.40	-701,585.34	0.04
		Base	35.350619	1,042,489.74	11.560000	340,904.40	-701,585.34	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
05379B107	AVISTA CORP COMMON STOCK							
	51,549.000	Local	35.403047	1,824,991.65	37.810000	1,949,067.69	124,076.04	0.20
		Base	35.403047	1,824,991.65	37.810000	1,949,067.69	124,076.04	0.20
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001							
	19,968.000	Local	40.525116	809,205.52	97.640000	1,949,675.52	1,140,470.00	0.20
		Base	40.525116	809,205.52	97.640000	1,949,675.52	1,140,470.00	0.20
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01							
	35,826.000	Local	32.185457	1,153,076.19	84.650000	3,032,670.90	1,879,594.71	0.31
		Base	32.185457	1,153,076.19	84.650000	3,032,670.90	1,879,594.71	0.31
056525108	BADGER METER INC COMMON STOCK USD1.0							
	18,729.000	Local	54.303168	1,017,044.03	178.580000	3,344,624.82	2,327,580.79	0.35
		Base	54.303168	1,017,044.03	178.580000	3,344,624.82	2,327,580.79	0.35
057665200	BALCHEM CORP COMMON STOCK USD.0667							
	20,627.000	Local	81.046342	1,671,742.90	150.060000	3,095,287.62	1,423,544.72	0.32
		Base	81.046342	1,671,742.90	150.060000	3,095,287.62	1,423,544.72	0.32
05945F103	BANCFIRST CORP COMMON STOCK USD1.0							
	13,124.000	Local	69.122970	907,169.86	126.450000	1,659,529.80	752,359.94	0.17
		Base	69.122970	907,169.86	126.450000	1,659,529.80	752,359.94	0.17
05969A105	BANCORP INC/THE COMMON STOCK USD1.0							
	29,276.000	Local	26.478593	775,187.30	74.890000	2,192,479.64	1,417,292.34	0.23
		Base	26.478593	775,187.30	74.890000	2,192,479.64	1,417,292.34	0.23
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01							
	83,316.000	Local	15.644190	1,303,411.30	16.550000	1,378,879.80	75,468.50	0.14
		Base	15.644190	1,303,411.30	16.550000	1,378,879.80	75,468.50	0.14
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01							
	25,274.000	Local	44.442367	1,123,236.39	65.640000	1,658,985.36	535,748.97	0.17
		Base	44.442367	1,123,236.39	65.640000	1,658,985.36	535,748.97	0.17
06652K103	BANKUNITED INC COMMON STOCK USD.01							
	47,801.000	Local	25.613029	1,224,328.42	38.160000	1,824,086.16	599,757.74	0.19
		Base	25.613029	1,224,328.42	38.160000	1,824,086.16	599,757.74	0.19

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06652V208	BANNER CORPORATION COMMON STOCK USD.01							
	21,980.000	Local	46.225900	1,016,045.29	65.500000	1,439,690.00	423,644.71	0.15
		Base	46.225900	1,016,045.29	65.500000	1,439,690.00	423,644.71	0.15
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1							
	22,823.000	Local	21.481316	490,268.08	38.550000	879,826.65	389,558.57	0.09
		Base	21.481316	490,268.08	38.550000	879,826.65	389,558.57	0.09
084680107	BEACON FINANCIAL CORP COMMON STOCK USD.01							
	52,835.000	Local	28.745100	1,518,747.35	23.710000	1,252,717.85	-266,029.50	0.13
		Base	28.745100	1,518,747.35	23.710000	1,252,717.85	-266,029.50	0.13
088929104	BGC GROUP INC A COMMON STOCK USD.01							
	231,882.000	Local	7.811140	1,811,262.80	9.460000	2,193,603.72	382,340.92	0.23
		Base	7.811140	1,811,262.80	9.460000	2,193,603.72	382,340.92	0.23
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001							
	24,660.000	Local	41.659827	1,027,331.33	25.510000	629,076.60	-398,254.73	0.07
		Base	41.659827	1,027,331.33	25.510000	629,076.60	-398,254.73	0.07
09180C106	BJ S RESTAURANTS INC COMMON STOCK							
	14,061.000	Local	36.738514	516,580.24	30.530000	429,282.33	-87,297.91	0.04
		Base	36.738514	516,580.24	30.530000	429,282.33	-87,297.91	0.04
09239B109	BLACKLINE INC COMMON STOCK USD.01							
	33,039.000	Local	61.752668	2,040,246.39	53.100000	1,754,370.90	-285,875.49	0.18
		Base	61.752668	2,040,246.39	53.100000	1,754,370.90	-285,875.49	0.18
09257W100	BLACKSTONE MORTGAGE TRU CL A REIT USD.01							
	101,346.000	Local	21.857733	2,215,193.82	18.410000	1,865,779.86	-349,413.96	0.19
		Base	21.857733	2,215,193.82	18.410000	1,865,779.86	-349,413.96	0.19
094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01							
	48,658.000	Local	17.846006	868,350.95	7.170000	348,877.86	-519,473.09	0.04
		Base	17.846006	868,350.95	7.170000	348,877.86	-519,473.09	0.04
09739D100	BOISE CASCADE CO COMMON STOCK USD.01							
	23,729.000	Local	45.807596	1,086,968.45	77.320000	1,834,726.28	747,757.83	0.19
		Base	45.807596	1,086,968.45	77.320000	1,834,726.28	747,757.83	0.19

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099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001							
	19,420.000	Local	50.355917	977,911.90	165.720000	3,218,282.40	2,240,370.50	0.33
		Base	50.355917	977,911.90	165.720000	3,218,282.40	2,240,370.50	0.33
099724106	BORGWARNER INC COMMON STOCK USD.01							
	137,525.000	Local	28.426190	3,909,311.74	43.960000	6,045,599.00	2,136,287.26	0.63
		Base	28.426190	3,909,311.74	43.960000	6,045,599.00	2,136,287.26	0.63
10316T104	BOX INC CLASS A COMMON STOCK USD.0001							
	92,033.000	Local	28.343722	2,608,557.74	32.270000	2,969,904.91	361,347.17	0.31
		Base	28.343722	2,608,557.74	32.270000	2,969,904.91	361,347.17	0.31
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01							
	27,822.000	Local	39.505850	1,099,131.76	78.030000	2,170,950.66	1,071,818.90	0.22
		Base	39.505850	1,099,131.76	78.030000	2,170,950.66	1,071,818.90	0.22
105368203	BRANDYWINE REALTY TRUST REIT USD.01							
	110,392.000	Local	9.791867	1,080,943.74	4.170000	460,334.64	-620,609.10	0.05
		Base	9.791867	1,080,943.74	4.170000	460,334.64	-620,609.10	0.05
10948W103	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001							
	16,843.000	Local	13.809606	232,595.19	48.160000	811,158.88	578,563.69	0.08
		Base	13.809606	232,595.19	48.160000	811,158.88	578,563.69	0.08
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1							
	28,250.000	Local	32.232897	910,579.33	126.680000	3,578,710.00	2,668,130.67	0.37
		Base	32.232897	910,579.33	126.680000	3,578,710.00	2,668,130.67	0.37
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01							
	15,932.000	Local	29.668393	472,676.84	36.080000	574,826.56	102,149.72	0.06
		Base	29.668393	472,676.84	36.080000	574,826.56	102,149.72	0.06
114340102	AZENTA INC COMMON STOCK USD.01							
	25,929.000	Local	43.262833	1,121,762.00	28.720000	744,680.88	-377,081.12	0.08
		Base	43.262833	1,121,762.00	28.720000	744,680.88	-377,081.12	0.08
118440106	BUCKLE INC/THE COMMON STOCK USD.01							
	19,142.000	Local	36.123538	691,476.76	58.660000	1,122,869.72	431,392.96	0.12
		Base	36.123538	691,476.76	58.660000	1,122,869.72	431,392.96	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
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01								
		Local	17,422.000	35.451898	617,642.97	64.380000	1,121,628.36	503,985.39	0.12
		Base		35.451898	617,642.97	64.380000	1,121,628.36	503,985.39	0.12
126402106	CSW INDUSTRIALS INC COMMON STOCK USD.01								
		Local	10,679.000	371.882628	3,971,334.58	242.750000	2,592,327.25	-1,379,007.33	0.27
		Base		371.882628	3,971,334.58	242.750000	2,592,327.25	-1,379,007.33	0.27
126501105	CTS CORP COMMON STOCK								
		Local	18,734.000	21.454775	401,933.75	39.940000	748,235.96	346,302.21	0.08
		Base		21.454775	401,933.75	39.940000	748,235.96	346,302.21	0.08
126600105	CVB FINANCIAL CORP COMMON STOCK								
		Local	82,333.000	17.802773	1,465,755.69	18.910000	1,556,917.03	91,161.34	0.16
		Base		17.802773	1,465,755.69	18.910000	1,556,917.03	91,161.34	0.16
12662P108	CVR ENERGY INC COMMON STOCK USD.01								
		Local	19,168.000	25.761935	493,804.77	36.480000	699,248.64	205,443.87	0.07
		Base		25.761935	493,804.77	36.480000	699,248.64	205,443.87	0.07
12685J105	CABLE ONE INC COMMON STOCK USD.01								
		Local	2,934.000	385.594158	1,131,333.26	177.050000	519,464.70	-611,868.56	0.05
		Base		385.594158	1,131,333.26	177.050000	519,464.70	-611,868.56	0.05
127203107	CACTUS INC A COMMON STOCK USD.01								
		Local	43,582.000	51.786312	2,256,951.05	39.470000	1,720,181.54	-536,769.51	0.18
		Base		51.786312	2,256,951.05	39.470000	1,720,181.54	-536,769.51	0.18
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK								
		Local	132,185.000	26.170200	3,459,307.89	27.025000	3,572,299.63	112,991.74	0.37
		Base		26.170200	3,459,307.89	27.025000	3,572,299.63	112,991.74	0.37
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01								
		Local	28,972.000	43.690046	1,265,788.01	94.100000	2,726,265.20	1,460,477.19	0.28
		Base		43.690046	1,265,788.01	94.100000	2,726,265.20	1,460,477.19	0.28
129500104	CALERES INC COMMON STOCK USD.01								
		Local	21,480.000	18.361842	394,412.36	13.040000	280,099.20	-114,313.16	0.03
		Base		18.361842	394,412.36	13.040000	280,099.20	-114,313.16	0.03

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13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01								
		Local	46,267.000	44.212595	2,045,584.12	53.180000	2,460,479.06	414,894.94	0.25
		Base		44.212595	2,045,584.12	53.180000	2,460,479.06	414,894.94	0.25
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01								
		Local	37,866.000	40.254228	1,524,266.58	45.890000	1,737,670.74	213,404.16	0.18
		Base		40.254228	1,524,266.58	45.890000	1,737,670.74	213,404.16	0.18
13100M509	CALIX INC COMMON STOCK								
		Local	37,767.000	32.925930	1,243,513.60	61.370000	2,317,760.79	1,074,247.19	0.24
		Base		32.925930	1,243,513.60	61.370000	2,317,760.79	1,074,247.19	0.24
131193104	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01								
		Local	88,808.000	13.775013	1,223,331.39	9.500000	843,676.00	-379,655.39	0.09
		Base		13.775013	1,223,331.39	9.500000	843,676.00	-379,655.39	0.09
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01								
		Local	77,661.000	11.062540	859,127.95	6.350000	493,147.35	-365,980.60	0.05
		Base		11.062540	859,127.95	6.350000	493,147.35	-365,980.60	0.05
14174T107	CARETRUST REIT INC REIT USD.01								
		Local	147,325.000	21.504474	3,168,146.63	34.680000	5,109,231.00	1,941,084.37	0.53
		Base		21.504474	3,168,146.63	34.680000	5,109,231.00	1,941,084.37	0.53
141788109	CARGURUS INC COMMON STOCK USD.001								
		Local	54,049.000	22.640602	1,223,701.88	37.230000	2,012,244.27	788,542.39	0.21
		Base		22.640602	1,223,701.88	37.230000	2,012,244.27	788,542.39	0.21
14575E105	CARS.COM INC COMMON STOCK USD.01								
		Local	36,317.000	15.389746	558,909.40	12.220000	443,793.74	-115,115.66	0.05
		Base		15.389746	558,909.40	12.220000	443,793.74	-115,115.66	0.05
146229109	CARTER S INC COMMON STOCK USD.01								
		Local	23,154.000	53.764406	1,244,861.06	28.220000	653,405.88	-591,455.18	0.07
		Base		53.764406	1,244,861.06	28.220000	653,405.88	-591,455.18	0.07
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001								
		Local	73,117.000	14.053553	1,027,553.66	19.700000	1,440,404.90	412,851.24	0.15
		Base		14.053553	1,027,553.66	19.700000	1,440,404.90	412,851.24	0.15

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149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01								
		Local	43,911.000	35.578382	1,562,282.32	48.010000	2,108,167.11	545,884.79	0.22
		Base		35.578382	1,562,282.32	48.010000	2,108,167.11	545,884.79	0.22
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01								
		Local	5,033.000	173.292356	872,180.43	580.730000	2,922,814.09	2,050,633.66	0.30
		Base		173.292356	872,180.43	580.730000	2,922,814.09	2,050,633.66	0.30
150870103	CELANESE CORP COMMON STOCK USD.0001								
		Local	69,594.000	37.941559	2,640,504.86	42.080000	2,928,515.52	288,010.66	0.30
		Base		37.941559	2,640,504.86	42.080000	2,928,515.52	288,010.66	0.30
15202L107	CENTERSPACE REIT								
		Local	10,650.000	74.888463	797,562.13	58.900000	627,285.00	-170,277.13	0.06
		Base		74.888463	797,562.13	58.900000	627,285.00	-170,277.13	0.06
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01								
		Local	5,152.000	22.091875	113,817.34	32.650000	168,212.80	54,395.46	0.02
		Base		22.091875	113,817.34	32.650000	168,212.80	54,395.46	0.02
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01								
		Local	34,492.000	20.848560	719,108.54	29.530000	1,018,548.76	299,440.22	0.11
		Base		20.848560	719,108.54	29.530000	1,018,548.76	299,440.22	0.11
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK								
		Local	17,148.000	22.265955	381,816.59	30.340000	520,270.32	138,453.73	0.05
		Base		22.265955	381,816.59	30.340000	520,270.32	138,453.73	0.05
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01								
		Local	33,813.000	12.253166	414,316.29	29.360000	992,749.68	578,433.39	0.10
		Base		12.253166	414,316.29	29.360000	992,749.68	578,433.39	0.10
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01								
		Local	16,411.000	38.413136	630,397.98	63.370000	1,039,965.07	409,567.09	0.11
		Base		38.413136	630,397.98	63.370000	1,039,965.07	409,567.09	0.11
15687V109	CERTARA INC COMMON STOCK USD.01								
		Local	76,561.000	21.725924	1,663,358.46	12.220000	935,575.42	-727,783.04	0.10
		Base		21.725924	1,663,358.46	12.220000	935,575.42	-727,783.04	0.10

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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
157210105	CEVA INC COMMON STOCK USD.001							
	15,178.000	Local	27.527765	417,816.42	26.410000	400,850.98	-16,965.44	0.04
		Base	27.527765	417,816.42	26.410000	400,850.98	-16,965.44	0.04
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01							
	29,124.000	Local	29.135978	848,556.22	54.640000	1,591,335.36	742,779.14	0.16
		Base	29.135978	848,556.22	54.640000	1,591,335.36	742,779.14	0.16
163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01							
	23,056.000	Local	31.343079	722,646.02	58.330000	1,344,856.48	622,210.46	0.14
		Base	31.343079	722,646.02	58.330000	1,344,856.48	622,210.46	0.14
163851108	CHEMOURS CO/THE COMMON STOCK USD.01							
	95,138.000	Local	12.796587	1,217,441.65	15.840000	1,506,985.92	289,544.27	0.16
		Base	12.796587	1,217,441.65	15.840000	1,506,985.92	289,544.27	0.16
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867							
	14,963.000	Local	102.312508	1,530,902.05	134.690000	2,015,366.47	484,464.42	0.21
		Base	102.312508	1,530,902.05	134.690000	2,015,366.47	484,464.42	0.21
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001							
	65,067.000	Local	17.064417	1,110,330.41	28.020000	1,823,177.34	712,846.93	0.19
		Base	17.064417	1,110,330.41	28.020000	1,823,177.34	712,846.93	0.19
177835105	CITY HOLDING CO COMMON STOCK USD2.5							
	9,213.000	Local	59.199386	545,403.94	123.870000	1,141,214.31	595,810.37	0.12
		Base	59.199386	545,403.94	123.870000	1,141,214.31	595,810.37	0.12
18452B209	CLEANSPARK INC COMMON STOCK							
	178,637.000	Local	7.804447	1,394,162.97	14.500000	2,590,236.50	1,196,073.53	0.27
		Base	7.804447	1,394,162.97	14.500000	2,590,236.50	1,196,073.53	0.27
18467V109	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001							
	55,134.000	Local	31.035442	1,711,108.07	33.380000	1,840,372.92	129,264.85	0.19
		Base	31.035442	1,711,108.07	33.380000	1,840,372.92	129,264.85	0.19
18539C105	CLEARWAY ENERGY INC A COMMON STOCK USD.01							
	21,999.000	Local	23.864078	524,985.86	26.930000	592,433.07	67,447.21	0.06
		Base	23.864078	524,985.86	26.930000	592,433.07	67,447.21	0.06

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18539C204	CLEARWAY ENERGY INC C COMMON STOCK							
	52,917.000	Local	25.231853	1,335,193.99	28.250000	1,494,905.25	159,711.26	0.15
		Base	25.231853	1,335,193.99	28.250000	1,494,905.25	159,711.26	0.15
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001							
	30,204.000	Local	50.699952	1,531,341.36	38.350000	1,158,323.40	-373,017.96	0.12
		Base	50.699952	1,531,341.36	38.350000	1,158,323.40	-373,017.96	0.12
19247A100	COHEN + STEERS INC COMMON STOCK USD.01							
	17,502.000	Local	70.367200	1,231,566.74	65.610000	1,148,306.22	-83,260.52	0.12
		Base	70.367200	1,231,566.74	65.610000	1,148,306.22	-83,260.52	0.12
192576106	COHU INC COMMON STOCK USD1.0							
	29,668.000	Local	18.990465	563,409.13	20.330000	603,150.44	39,741.31	0.06
		Base	18.990465	563,409.13	20.330000	603,150.44	39,741.31	0.06
194014502	ENOVIS CORP COMMON STOCK USD.001							
	36,327.000	Local	38.608159	1,402,518.60	30.340000	1,102,161.18	-300,357.42	0.11
		Base	38.608159	1,402,518.60	30.340000	1,102,161.18	-300,357.42	0.11
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001							
	20,021.000	Local	22.892411	458,328.97	34.990000	700,534.79	242,205.82	0.07
		Base	22.892411	458,328.97	34.990000	700,534.79	242,205.82	0.07
203607106	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0							
	33,593.000	Local	45.874780	1,541,071.49	58.640000	1,969,893.52	428,822.03	0.20
		Base	45.874780	1,541,071.49	58.640000	1,969,893.52	428,822.03	0.20
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5							
	50,289.000	Local	12.168703	611,951.92	19.830000	997,230.87	385,278.95	0.10
		Base	12.168703	611,951.92	19.830000	997,230.87	385,278.95	0.10
20603L102	CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01							
	75,754.000	Local	13.181943	998,584.92	20.930000	1,585,531.22	586,946.30	0.16
		Base	13.181943	998,584.92	20.930000	1,585,531.22	586,946.30	0.16
207410101	CONMED CORP COMMON STOCK USD.01							
	19,673.000	Local	62.528840	1,230,129.87	47.030000	925,221.19	-304,908.68	0.10
		Base	62.528840	1,230,129.87	47.030000	925,221.19	-304,908.68	0.10

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218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001							
	59,601.000	Local	23.219636	1,383,913.55	83.110000	4,953,439.11	3,569,525.56	0.51
		Base	23.219636	1,383,913.55	83.110000	4,953,439.11	3,569,525.56	0.51
21867A105	CORE LABORATORIES INC COMMON STOCK USD.01							
	29,803.000	Local	20.637090	615,047.19	12.360000	368,365.08	-246,682.11	0.04
		Base	20.637090	615,047.19	12.360000	368,365.08	-246,682.11	0.04
21871N101	CORECIVIC INC COMMON STOCK USD.01							
	68,040.000	Local	10.902372	741,797.41	20.350000	1,384,614.00	642,816.59	0.14
		Base	10.902372	741,797.41	20.350000	1,384,614.00	642,816.59	0.14
218937100	CORE NATURAL RESOURCES INC COMMON STOCK USD.01							
	32,712.000	Local	70.950519	2,320,933.38	83.480000	2,730,797.76	409,864.38	0.28
		Base	70.950519	2,320,933.38	83.480000	2,730,797.76	409,864.38	0.28
219798105	QUIDELORTHO CORP COMMON STOCK USD.001							
	43,152.000	Local	37.147487	1,602,988.38	29.450000	1,270,826.40	-332,161.98	0.13
		Base	37.147487	1,602,988.38	29.450000	1,270,826.40	-332,161.98	0.13
22041X102	CORSAIR GAMING INC COMMON STOCK							
	29,651.000	Local	16.773141	497,340.41	8.920000	264,486.92	-232,853.49	0.03
		Base	16.773141	497,340.41	8.920000	264,486.92	-232,853.49	0.03
221006109	CORVEL CORP COMMON STOCK USD.0001							
	19,892.000	Local	34.904541	694,321.13	77.420000	1,540,038.64	845,717.51	0.16
		Base	34.904541	694,321.13	77.420000	1,540,038.64	845,717.51	0.16
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01							
	14,152.000	Local	99.641988	1,410,133.42	44.060000	623,537.12	-786,596.30	0.06
		Base	99.641988	1,410,133.42	44.060000	623,537.12	-786,596.30	0.06
228903100	ARTIVION INC COMMON STOCK USD.01							
	26,388.000	Local	17.399555	459,139.45	42.340000	1,117,267.92	658,128.47	0.12
		Base	17.399555	459,139.45	42.340000	1,117,267.92	658,128.47	0.12
23128Q101	CURBLINE PROPERTIES CORP REIT USD.01							
	61,517.000	Local	21.972818	1,351,701.82	22.300000	1,371,829.10	20,127.28	0.14
		Base	21.972818	1,351,701.82	22.300000	1,371,829.10	20,127.28	0.14

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23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0							
	18,691.000	Local	30.174105	563,984.19	65.370000	1,221,830.67	657,846.48	0.13
		Base	30.174105	563,984.19	65.370000	1,221,830.67	657,846.48	0.13
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001							
	69,535.000	Local	9.830376	683,555.17	3.470000	241,286.45	-442,268.72	0.02
		Base	9.830376	683,555.17	3.470000	241,286.45	-442,268.72	0.02
233377407	DXP ENTERPRISES INC COMMON STOCK USD.01							
	8,079.000	Local	46.910930	378,993.40	119.070000	961,966.53	582,973.13	0.10
		Base	46.910930	378,993.40	119.070000	961,966.53	582,973.13	0.10
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01							
	113,760.000	Local	20.731233	2,358,385.01	13.630000	1,550,548.80	-807,836.21	0.16
		Base	20.731233	2,358,385.01	13.630000	1,550,548.80	-807,836.21	0.16
235825205	DANA INC COMMON STOCK USD.01							
	83,353.000	Local	16.138497	1,345,192.15	20.040000	1,670,394.12	325,201.97	0.17
		Base	16.138497	1,345,192.15	20.040000	1,670,394.12	325,201.97	0.17
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01							
	17,140.000	Local	32.448141	556,161.14	18.160000	311,262.40	-244,898.74	0.03
		Base	32.448141	556,161.14	18.160000	311,262.40	-244,898.74	0.03
248019101	DELUXE CORP COMMON STOCK USD1.0							
	28,526.000	Local	27.460569	783,340.20	19.360000	552,263.36	-231,076.84	0.06
		Base	27.460569	783,340.20	19.360000	552,263.36	-231,076.84	0.06
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01							
	130,256.000	Local	9.435486	1,229,028.64	7.960000	1,036,837.76	-192,190.88	0.11
		Base	9.435486	1,229,028.64	7.960000	1,036,837.76	-192,190.88	0.11
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01							
	23,593.000	Local	15.712556	370,706.33	36.460000	860,200.78	489,494.45	0.09
		Base	15.712556	370,706.33	36.460000	860,200.78	489,494.45	0.09
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025							
	43,392.000	Local	35.839300	1,555,138.90	34.160000	1,482,270.72	-72,868.18	0.15
		Base	35.839300	1,555,138.90	34.160000	1,482,270.72	-72,868.18	0.15

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25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01							
	25,941.000	Local	27.041370	701,480.19	29.830000	773,820.03	72,339.84	0.08
		Base	27.041370	701,480.19	29.830000	773,820.03	72,339.84	0.08
254543101	DIODES INC COMMON STOCK USD.667							
	29,516.000	Local	45.448297	1,341,451.93	53.210000	1,570,546.36	229,094.43	0.16
		Base	45.448297	1,341,451.93	53.210000	1,570,546.36	229,094.43	0.16
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01							
	17,473.000	Local	28.442854	496,981.99	51.430000	898,636.39	401,654.40	0.09
		Base	28.442854	496,981.99	51.430000	898,636.39	401,654.40	0.09
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01							
	17,658.000	Local	61.562028	1,087,062.29	155.880000	2,752,529.04	1,665,466.75	0.28
		Base	61.562028	1,087,062.29	155.880000	2,752,529.04	1,665,466.75	0.28
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001							
	86,313.000	Local	27.567095	2,379,398.64	11.980000	1,034,029.74	-1,345,368.90	0.11
		Base	27.567095	2,379,398.64	11.980000	1,034,029.74	-1,345,368.90	0.11
25960P109	DOUGLAS EMMETT INC REIT USD.01							
	106,418.000	Local	12.635690	1,344,664.84	15.570000	1,656,928.26	312,263.42	0.17
		Base	12.635690	1,344,664.84	15.570000	1,656,928.26	312,263.42	0.17
26154D100	DREAM FINDERS HOMES INC A COMMON STOCK USD.01							
	18,322.000	Local	29.245571	535,837.35	25.920000	474,906.24	-60,931.11	0.05
		Base	29.245571	535,837.35	25.920000	474,906.24	-60,931.11	0.05
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333							
	18,383.000	Local	96.719241	1,777,989.81	291.760000	5,363,424.08	3,585,434.27	0.56
		Base	96.719241	1,777,989.81	291.760000	5,363,424.08	3,585,434.27	0.56
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001							
	63,348.000	Local	10.709262	678,410.31	9.930000	629,045.64	-49,364.67	0.07
		Base	10.709262	678,410.31	9.930000	629,045.64	-49,364.67	0.07
268948106	EAGLE BANCORP INC COMMON STOCK USD.01							
	17,564.000	Local	48.971062	860,127.73	20.220000	355,144.08	-504,983.65	0.04
		Base	48.971062	860,127.73	20.220000	355,144.08	-504,983.65	0.04

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27616P301	EASTERLY GOVERNMENT PROPERTI REIT USD.01							
	27,354.000	Local	31.936553	873,592.48	22.930000	627,227.22	-246,365.26	0.06
		Base	31.936553	873,592.48	22.930000	627,227.22	-246,365.26	0.06
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01							
	29,530.000	Local	41.982345	1,239,738.66	20.360000	601,230.80	-638,507.86	0.06
		Base	41.982345	1,239,738.66	20.360000	601,230.80	-638,507.86	0.06
28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD.01							
	144,342.000	Local	22.275832	3,215,338.18	25.170000	3,633,088.14	417,749.96	0.38
		Base	22.275832	3,215,338.18	25.170000	3,633,088.14	417,749.96	0.38
28852N109	ELLINGTON FINANCIAL INC REIT							
	63,485.000	Local	16.062616	1,019,735.15	12.980000	824,035.30	-195,699.85	0.09
		Base	16.062616	1,019,735.15	12.980000	824,035.30	-195,699.85	0.09
29082K105	EMBECTA CORP COMMON STOCK USD.01							
	37,170.000	Local	29.763267	1,106,300.65	14.110000	524,468.70	-581,831.95	0.05
		Base	29.763267	1,106,300.65	14.110000	524,468.70	-581,831.95	0.05
292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01							
	14,943.000	Local	28.932765	432,342.31	42.480000	634,778.64	202,436.33	0.07
		Base	28.932765	432,342.31	42.480000	634,778.64	202,436.33	0.07
29249E109	ENACT HOLDINGS INC COMMON STOCK USD.01							
	18,748.000	Local	34.716586	650,866.56	38.340000	718,798.32	67,931.76	0.07
		Base	34.716586	650,866.56	38.340000	718,798.32	67,931.76	0.07
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01							
	14,625.000	Local	36.462046	533,257.43	41.740000	610,447.50	77,190.07	0.06
		Base	36.462046	533,257.43	41.740000	610,447.50	77,190.07	0.06
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK							
	38,615.000	Local	32.740846	1,264,287.76	24.890000	961,127.35	-303,160.41	0.10
		Base	32.740846	1,264,287.76	24.890000	961,127.35	-303,160.41	0.10
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2							
	34,279.000	Local	24.618091	843,883.53	41.000000	1,405,439.00	561,555.47	0.15
		Base	24.618091	843,883.53	41.000000	1,405,439.00	561,555.47	0.15

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29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001							
	83,096.000	Local	39.228500	3,259,731.44	35.390000	2,940,767.44	-318,964.00	0.30
		Base	39.228500	3,259,731.44	35.390000	2,940,767.44	-318,964.00	0.30
29355X107	ENPRO INC COMMON STOCK USD.01							
	13,381.000	Local	67.371990	901,504.60	226.000000	3,024,106.00	2,122,601.40	0.31
		Base	67.371990	901,504.60	226.000000	3,024,106.00	2,122,601.40	0.31
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001							
	15,897.000	Local	27.794217	441,844.66	115.090000	1,829,585.73	1,387,741.07	0.19
		Base	27.794217	441,844.66	115.090000	1,829,585.73	1,387,741.07	0.19
294268107	EPLUS INC COMMON STOCK USD.01							
	16,756.000	Local	33.691114	564,528.30	71.010000	1,189,843.56	625,315.26	0.12
		Base	33.691114	564,528.30	71.010000	1,189,843.56	625,315.26	0.12
29430C102	VESTIS CORP COMMON STOCK USD.01							
	71,221.000	Local	19.314347	1,375,587.08	4.530000	322,631.13	-1,052,955.95	0.03
		Base	19.314347	1,375,587.08	4.530000	322,631.13	-1,052,955.95	0.03
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01							
	16,413.000	Local	59.530606	977,075.84	211.110000	3,464,948.43	2,487,872.59	0.36
		Base	59.530606	977,075.84	211.110000	3,464,948.43	2,487,872.59	0.36
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01							
	125,925.000	Local	24.388947	3,071,178.15	29.760000	3,747,528.00	676,349.85	0.39
		Base	24.388947	3,071,178.15	29.760000	3,747,528.00	676,349.85	0.39
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01							
	14,707.000	Local	21.574126	317,290.67	29.460000	433,268.22	115,977.55	0.04
		Base	21.574126	317,290.67	29.460000	433,268.22	115,977.55	0.04
29786A106	ETSY INC COMMON STOCK USD.001							
	62,987.000	Local	52.470905	3,304,984.88	66.390000	4,181,706.93	876,722.05	0.43
		Base	52.470905	3,304,984.88	66.390000	4,181,706.93	876,722.05	0.43
30040P103	EVERTEC INC COMMON STOCK USD.01							
	40,663.000	Local	26.721975	1,086,595.65	33.780000	1,373,596.14	287,000.49	0.14
		Base	26.721975	1,086,595.65	33.780000	1,373,596.14	287,000.49	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
300426103	EVERUS CONSTRUCTION GROUP COMMON STOCK							
	32,417.000	Local	44.082740	1,429,030.18	85.750000	2,779,757.75	1,350,727.57	0.29
		Base	44.082740	1,429,030.18	85.750000	2,779,757.75	1,350,727.57	0.29
30212W100	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001							
	56,957.000	Local	18.140284	1,033,216.18	10.660000	607,161.62	-426,054.56	0.06
		Base	18.140284	1,033,216.18	10.660000	607,161.62	-426,054.56	0.06
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001							
	83,931.000	Local	12.109354	1,016,350.23	20.650000	1,733,175.15	716,824.92	0.18
		Base	12.109354	1,016,350.23	20.650000	1,733,175.15	716,824.92	0.18
302301106	EZCORP INC CL A COMMON STOCK USD.01							
	36,813.000	Local	15.633029	575,498.69	19.040000	700,919.52	125,420.83	0.07
		Base	15.633029	575,498.69	19.040000	700,919.52	125,420.83	0.07
302491303	FMC CORP COMMON STOCK USD.1							
	79,386.000	Local	35.148174	2,790,272.96	33.630000	2,669,751.18	-120,521.78	0.28
		Base	35.148174	2,790,272.96	33.630000	2,669,751.18	-120,521.78	0.28
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0							
	26,693.000	Local	35.880620	957,761.39	55.740000	1,487,867.82	530,106.43	0.15
		Base	35.880620	957,761.39	55.740000	1,487,867.82	530,106.43	0.15
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0							
	38,636.000	Local	25.586081	988,543.83	118.990000	4,597,297.64	3,608,753.81	0.48
		Base	25.586081	988,543.83	118.990000	4,597,297.64	3,608,753.81	0.48
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
	101,312.000	Local	8.465563	857,663.16	22.050000	2,233,929.60	1,376,266.44	0.23
		Base	8.465563	857,663.16	22.050000	2,233,929.60	1,376,266.44	0.23
318910106	FIRST BANCORP/NC COMMON STOCK							
	26,351.000	Local	36.390006	958,913.05	52.890000	1,393,704.39	434,791.34	0.14
		Base	36.390006	958,913.05	52.890000	1,393,704.39	434,791.34	0.14
319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0							
	66,222.000	Local	9.894076	655,205.52	17.050000	1,129,085.10	473,879.58	0.12
		Base	9.894076	655,205.52	17.050000	1,129,085.10	473,879.58	0.12

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320209109	FIRST FINANCIAL BANCORP COMMON STOCK							
	60,855.000	Local	20.988154	1,277,234.09	25.250000	1,536,588.75	259,354.66	0.16
		Base	20.988154	1,277,234.09	25.250000	1,536,588.75	259,354.66	0.16
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01							
	79,205.000	Local	19.541874	1,547,814.12	24.830000	1,966,660.15	418,846.03	0.20
		Base	19.541874	1,547,814.12	24.830000	1,966,660.15	418,846.03	0.20
346375108	FORMFACTOR INC COMMON STOCK USD.001							
	49,009.000	Local	22.386343	1,097,132.26	36.420000	1,784,907.78	687,775.52	0.18
		Base	22.386343	1,097,132.26	36.420000	1,784,907.78	687,775.52	0.18
34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001							
	57,707.000	Local	29.052038	1,676,505.98	8.420000	485,892.94	-1,190,613.04	0.05
		Base	29.052038	1,676,505.98	8.420000	485,892.94	-1,190,613.04	0.05
34986A104	FORWARD AIR CORP COMMON STOCK USD.01							
	13,894.000	Local	44.351722	616,222.83	25.640000	356,242.16	-259,980.67	0.04
		Base	44.351722	616,222.83	25.640000	356,242.16	-259,980.67	0.04
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001							
	80,976.000	Local	22.812011	1,847,225.39	24.400000	1,975,814.40	128,589.01	0.20
		Base	22.812011	1,847,225.39	24.400000	1,975,814.40	128,589.01	0.20
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001							
	26,566.000	Local	45.712722	1,214,404.16	24.290000	645,288.14	-569,116.02	0.07
		Base	45.712722	1,214,404.16	24.290000	645,288.14	-569,116.02	0.07
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01							
	52,289.000	Local	14.972471	782,895.51	10.860000	567,858.54	-215,036.97	0.06
		Base	14.972471	782,895.51	10.860000	567,858.54	-215,036.97	0.06
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1							
	24,314.000	Local	47.214567	1,147,974.97	95.200000	2,314,692.80	1,166,717.83	0.24
		Base	47.214567	1,147,974.97	95.200000	2,314,692.80	1,166,717.83	0.24
358039105	FRESHPET INC COMMON STOCK USD.001							
	31,002.000	Local	77.942809	2,416,382.98	55.110000	1,708,520.22	-707,862.76	0.18
		Base	77.942809	2,416,382.98	55.110000	1,708,520.22	-707,862.76	0.18

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35905A109	FRONTDOOR INC COMMON STOCK USD.01							
	46,298.000	Local	24.946747	1,154,984.51	67.290000	3,115,392.42	1,960,407.91	0.32
		Base	24.946747	1,154,984.51	67.290000	3,115,392.42	1,960,407.91	0.32
359694106	H.B. FULLER CO. COMMON STOCK USD1.0							
	34,296.000	Local	41.810410	1,433,929.82	59.280000	2,033,066.88	599,137.06	0.21
		Base	41.810410	1,433,929.82	59.280000	2,033,066.88	599,137.06	0.21
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5							
	115,733.000	Local	13.326480	1,542,313.53	18.630000	2,156,105.79	613,792.26	0.22
		Base	13.326480	1,542,313.53	18.630000	2,156,105.79	613,792.26	0.22
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01							
	88,220.000	Local	9.985753	880,943.13	20.490000	1,807,627.80	926,684.67	0.19
		Base	9.985753	880,943.13	20.490000	1,807,627.80	926,684.67	0.19
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01							
	24,220.000	Local	30.494838	738,584.97	26.610000	644,494.20	-94,090.77	0.07
		Base	30.494838	738,584.97	26.610000	644,494.20	-94,090.77	0.07
37247D106	GENWORTH FINANCIAL INC COMMON STOCK USD.001							
	260,844.000	Local	4.246336	1,107,631.39	8.900000	2,321,511.60	1,213,880.21	0.24
		Base	4.246336	1,107,631.39	8.900000	2,321,511.60	1,213,880.21	0.24
37253A103	GENTHERM INC COMMON STOCK							
	19,397.000	Local	52.041850	1,009,455.77	34.060000	660,661.82	-348,793.95	0.07
		Base	52.041850	1,009,455.77	34.060000	660,661.82	-348,793.95	0.07
374297109	GETTY REALTY CORP REIT USD.01							
	33,336.000	Local	24.984992	832,899.68	26.830000	894,404.88	61,505.20	0.09
		Base	24.984992	832,899.68	26.830000	894,404.88	61,505.20	0.09
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01							
	18,756.000	Local	31.596235	592,618.98	62.800000	1,177,876.80	585,257.82	0.12
		Base	31.596235	592,618.98	62.800000	1,177,876.80	585,257.82	0.12
377322102	GLAUKOS CORP COMMON STOCK USD.001							
	36,448.000	Local	52.190592	1,902,242.71	81.550000	2,972,334.40	1,070,091.69	0.31
		Base	52.190592	1,902,242.71	81.550000	2,972,334.40	1,070,091.69	0.31

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379378201	GLOBAL NET LEASE INC REIT USD.01							
	126,291.000	Local	12.923851	1,632,166.06	8.130000	1,026,745.83	-605,420.23	0.11
		Base	12.923851	1,632,166.06	8.130000	1,026,745.83	-605,420.23	0.11
38046C109	GOGO INC COMMON STOCK USD.0001							
	47,434.000	Local	18.502570	877,650.92	8.590000	407,458.06	-470,192.86	0.04
		Base	18.502570	877,650.92	8.590000	407,458.06	-470,192.86	0.04
381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01							
	12,469.000	Local	53.124907	662,414.47	23.580000	294,019.02	-368,395.45	0.03
		Base	53.124907	662,414.47	23.580000	294,019.02	-368,395.45	0.03
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01							
	16,112.000	Local	78.183176	1,259,687.33	74.420000	1,199,055.04	-60,632.29	0.12
		Base	78.183176	1,259,687.33	74.420000	1,199,055.04	-60,632.29	0.12
387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01							
	27,828.000	Local	31.239494	869,332.65	109.650000	3,051,340.20	2,182,007.55	0.32
		Base	31.239494	869,332.65	109.650000	3,051,340.20	2,182,007.55	0.32
392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01							
	19,381.000	Local	32.872067	637,093.54	73.860000	1,431,480.66	794,387.12	0.15
		Base	32.872067	637,093.54	73.860000	1,431,480.66	794,387.12	0.15
393657101	GREENBRIER COMPANIES INC COMMON STOCK							
	19,628.000	Local	34.267136	672,595.35	46.170000	906,224.76	233,629.41	0.09
		Base	34.267136	672,595.35	46.170000	906,224.76	233,629.41	0.09
39813G109	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001							
	41,972.000	Local	18.601665	780,749.08	7.710000	323,604.12	-457,144.96	0.03
		Base	18.601665	780,749.08	7.710000	323,604.12	-457,144.96	0.03
398433102	GRIFFON CORP COMMON STOCK USD.25							
	24,856.000	Local	25.787276	640,968.53	76.150000	1,892,784.40	1,251,815.87	0.20
		Base	25.787276	640,968.53	76.150000	1,892,784.40	1,251,815.87	0.20
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001							
	62,348.000	Local	21.740533	1,355,478.73	16.050000	1,000,685.40	-354,793.33	0.10
		Base	21.740533	1,355,478.73	16.050000	1,000,685.40	-354,793.33	0.10

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398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	8,058.000	110.948223	894,020.78	437.510000	3,525,455.58	2,631,434.80	0.36
		Base		110.948223	894,020.78	437.510000	3,525,455.58	2,631,434.80	0.36
401617105	GUESS? INC COMMON STOCK USD.01								
		Local	19,504.000	15.474830	301,821.09	16.710000	325,911.84	24,090.75	0.03
		Base		15.474830	301,821.09	16.710000	325,911.84	24,090.75	0.03
40416E103	HCI GROUP INC COMMON STOCK								
		Local	6,825.000	89.422993	610,311.93	191.930000	1,309,922.25	699,610.32	0.14
		Base		89.422993	610,311.93	191.930000	1,309,922.25	699,610.32	0.14
404251100	HNI CORP COMMON STOCK USD1.0								
		Local	29,133.000	41.365718	1,205,107.47	46.850000	1,364,881.05	159,773.58	0.14
		Base		41.365718	1,205,107.47	46.850000	1,364,881.05	159,773.58	0.14
410345102	HANESBRANDS INC COMMON STOCK USD.01								
		Local	224,835.000	5.181427	1,164,966.23	6.590000	1,481,662.65	316,696.42	0.15
		Base		5.181427	1,164,966.23	6.590000	1,481,662.65	316,696.42	0.15
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001								
		Local	18,982.000	15.087155	286,384.38	24.690000	468,665.58	182,281.20	0.05
		Base		15.087155	286,384.38	24.690000	468,665.58	182,281.20	0.05
41068X100	HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01								
		Local	78,746.000	23.881105	1,880,541.48	30.700000	2,417,502.20	536,960.72	0.25
		Base		23.881105	1,880,541.48	30.700000	2,417,502.20	536,960.72	0.25
413160102	HARMONIC INC COMMON STOCK USD.001								
		Local	72,298.000	7.552495	546,030.26	10.180000	735,993.64	189,963.38	0.08
		Base		7.552495	546,030.26	10.180000	735,993.64	189,963.38	0.08
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001								
		Local	25,229.000	36.755821	927,312.61	27.560000	695,311.24	-232,001.37	0.07
		Base		36.755821	927,312.61	27.560000	695,311.24	-232,001.37	0.07
415864107	ENVIRI CORP COMMON STOCK USD1.25								
		Local	51,255.000	13.376129	685,593.49	12.690000	650,425.95	-35,167.54	0.07
		Base		13.376129	685,593.49	12.690000	650,425.95	-35,167.54	0.07

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420261109	HAWKINS INC COMMON STOCK USD.01							
	13,267.000	Local	41.710272	553,370.18	182.720000	2,424,146.24	1,870,776.06	0.25
		Base	41.710272	553,370.18	182.720000	2,424,146.24	1,870,776.06	0.25
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001							
	126,706.000	Local	14.140322	1,791,663.60	15.120000	1,915,794.72	124,131.12	0.20
		Base	14.140322	1,791,663.60	15.120000	1,915,794.72	124,131.12	0.20
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01							
	46,021.000	Local	16.194504	745,287.29	16.830000	774,533.43	29,246.14	0.08
		Base	16.194504	745,287.29	16.830000	774,533.43	29,246.14	0.08
42222N103	HEALTHSTREAM INC COMMON STOCK							
	15,071.000	Local	25.855057	389,661.56	28.240000	425,605.04	35,943.48	0.04
		Base	25.855057	389,661.56	28.240000	425,605.04	35,943.48	0.04
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01							
	29,025.000	Local	16.478234	478,280.73	8.380000	243,229.50	-235,051.23	0.03
		Base	16.478234	478,280.73	8.380000	243,229.50	-235,051.23	0.03
422704106	HECLA MINING CO COMMON STOCK USD.25							
	420,597.000	Local	11.230800	4,723,640.79	12.100000	5,089,223.70	365,582.91	0.53
		Base	11.230800	4,723,640.79	12.100000	5,089,223.70	365,582.91	0.53
422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01							
	13,179.000	Local	26.135752	344,443.07	49.770000	655,918.83	311,475.76	0.07
		Base	26.135752	344,443.07	49.770000	655,918.83	311,475.76	0.07
42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK							
	86,876.000	Local	5.791799	503,168.32	6.560000	569,906.56	66,738.24	0.06
		Base	5.791799	503,168.32	6.560000	569,906.56	66,738.24	0.06
423452101	HELMERICH + PAYNE COMMON STOCK USD.1							
	63,198.000	Local	24.833973	1,569,457.40	22.090000	1,396,043.82	-173,413.58	0.14
		Base	24.833973	1,569,457.40	22.090000	1,396,043.82	-173,413.58	0.14
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK							
	21,579.000	Local	29.086724	627,662.41	24.190000	521,996.01	-105,666.40	0.05
		Base	29.086724	627,662.41	24.190000	521,996.01	-105,666.40	0.05

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42806J700	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01							
	79,006.000	Local	4.155479	328,307.81	6.800000	537,240.80	208,932.99	0.06
		Base	4.155479	328,307.81	6.800000	537,240.80	208,932.99	0.06
431284108	HIGHWOODS PROPERTIES INC REIT USD.01							
	68,684.000	Local	21.841468	1,500,159.41	31.820000	2,185,524.88	685,365.47	0.23
		Base	21.841468	1,500,159.41	31.820000	2,185,524.88	685,365.47	0.23
431571108	HILLENBRAND INC COMMON STOCK							
	44,794.000	Local	28.126059	1,259,878.69	27.040000	1,211,229.76	-48,648.93	0.13
		Base	28.126059	1,259,878.69	27.040000	1,211,229.76	-48,648.93	0.13
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01							
	28,028.000	Local	34.449244	965,543.42	33.420000	936,695.76	-28,847.66	0.10
		Base	34.449244	965,543.42	33.420000	936,695.76	-28,847.66	0.10
43940T109	HOPE BANCORP INC COMMON STOCK USD.001							
	81,463.000	Local	10.968006	893,486.71	10.770000	877,356.51	-16,130.20	0.09
		Base	10.968006	893,486.71	10.770000	877,356.51	-16,130.20	0.09
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001							
	25,864.000	Local	28.220168	729,886.42	45.170000	1,168,276.88	438,390.46	0.12
		Base	28.220168	729,886.42	45.170000	1,168,276.88	438,390.46	0.12
443320106	HUB GROUP INC CL A COMMON STOCK USD.01							
	38,542.000	Local	24.290353	936,198.79	34.440000	1,327,386.48	391,187.69	0.14
		Base	24.290353	936,198.79	34.440000	1,327,386.48	391,187.69	0.14
44891N208	IAC INC COMMON STOCK USD.0001							
	43,009.000	Local	43.699890	1,879,488.56	34.070000	1,465,316.63	-414,171.93	0.15
		Base	43.699890	1,879,488.56	34.070000	1,465,316.63	-414,171.93	0.15
44930G107	ICU MEDICAL INC COMMON STOCK USD.1							
	15,689.000	Local	116.085242	1,821,261.36	119.960000	1,882,052.44	60,791.08	0.19
		Base	116.085242	1,821,261.36	119.960000	1,882,052.44	60,791.08	0.19
44952J104	CRESCENT ENERGY INC A COMMON STOCK USD.0001							
	118,126.000	Local	12.028885	1,420,924.02	8.920000	1,053,683.92	-367,240.10	0.11
		Base	12.028885	1,420,924.02	8.920000	1,053,683.92	-367,240.10	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
453204109	IMPINJ INC COMMON STOCK USD.001								
		Local	16,453.000	202.349730	3,329,260.10	180.750000	2,973,879.75	-355,380.35	0.31
		Base		202.349730	3,329,260.10	180.750000	2,973,879.75	-355,380.35	0.31
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01								
		Local	31,723.000	63.362155	2,010,037.64	69.170000	2,194,279.91	184,242.27	0.23
		Base		63.362155	2,010,037.64	69.170000	2,194,279.91	184,242.27	0.23
45688C107	INGEVITY CORP COMMON STOCK USD.01								
		Local	23,176.000	49.651941	1,150,733.39	55.190000	1,279,083.44	128,350.05	0.13
		Base		49.651941	1,150,733.39	55.190000	1,279,083.44	128,350.05	0.13
457651107	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01								
		Local	24,479.000	31.305844	766,335.76	18.540000	453,840.66	-312,495.10	0.05
		Base		31.305844	766,335.76	18.540000	453,840.66	-312,495.10	0.05
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01								
		Local	20,000.000	58.031201	1,160,624.01	113.410000	2,268,200.00	1,107,575.99	0.23
		Base		58.031201	1,160,624.01	113.410000	2,268,200.00	1,107,575.99	0.23
45768S105	INNOSPEC INC COMMON STOCK USD.01								
		Local	15,783.000	67.286987	1,061,990.51	77.160000	1,217,816.28	155,825.77	0.13
		Base		67.286987	1,061,990.51	77.160000	1,217,816.28	155,825.77	0.13
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001								
		Local	17,104.000	211.989957	3,625,876.22	74.200000	1,269,116.80	-2,356,759.42	0.13
		Base		211.989957	3,625,876.22	74.200000	1,269,116.80	-2,356,759.42	0.13
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK								
		Local	12,336.000	34.546995	426,171.73	38.340000	472,962.24	46,790.51	0.05
		Base		34.546995	426,171.73	38.340000	472,962.24	46,790.51	0.05
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01								
		Local	14,501.000	72.767032	1,055,194.73	246.660000	3,576,816.66	2,521,621.93	0.37
		Base		72.767032	1,055,194.73	246.660000	3,576,816.66	2,521,621.93	0.37
45781M101	INNOVIVA INC COMMON STOCK USD.01								
		Local	38,049.000	12.982556	493,973.27	18.250000	694,394.25	200,420.98	0.07
		Base		12.982556	493,973.27	18.250000	694,394.25	200,420.98	0.07

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45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001							
	17,810.000	Local	109.192989	1,944,727.13	53.580000	954,259.80	-990,467.33	0.10
		Base	109.192989	1,944,727.13	53.580000	954,259.80	-990,467.33	0.10
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01							
	42,583.000	Local	28.110873	1,197,045.31	14.330000	610,214.39	-586,830.92	0.06
		Base	28.110873	1,197,045.31	14.330000	610,214.39	-586,830.92	0.06
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001							
	22,266.000	Local	54.650865	1,216,856.16	103.330000	2,300,745.78	1,083,889.62	0.24
		Base	54.650865	1,216,856.16	103.330000	2,300,745.78	1,083,889.62	0.24
458334109	INTERPARFUMS INC COMMON STOCK USD.001							
	11,635.000	Local	47.994339	558,414.13	98.380000	1,144,651.30	586,237.17	0.12
		Base	47.994339	558,414.13	98.380000	1,144,651.30	586,237.17	0.12
458665304	INTERFACE INC COMMON STOCK USD.1							
	37,091.000	Local	14.924564	553,566.99	28.940000	1,073,413.54	519,846.55	0.11
		Base	14.924564	553,566.99	28.940000	1,073,413.54	519,846.55	0.11
45867G101	INTERDIGITAL INC COMMON STOCK USD.01							
	16,398.000	Local	80.961970	1,327,614.39	345.230000	5,661,081.54	4,333,467.15	0.59
		Base	80.961970	1,327,614.39	345.230000	5,661,081.54	4,333,467.15	0.59
465741106	ITRON INC COMMON STOCK							
	29,056.000	Local	52.033212	1,511,877.00	124.560000	3,619,215.36	2,107,338.36	0.37
		Base	52.033212	1,511,877.00	124.560000	3,619,215.36	2,107,338.36	0.37
46590V100	JBG SMITH PROPERTIES REIT USD.01							
	39,228.000	Local	13.989008	548,760.80	22.250000	872,823.00	324,062.20	0.09
		Base	13.989008	548,760.80	22.250000	872,823.00	324,062.20	0.09
466032109	J + J SNACK FOODS CORP COMMON STOCK							
	9,899.000	Local	99.737733	987,303.82	96.090000	951,194.91	-36,108.91	0.10
		Base	99.737733	987,303.82	96.090000	951,194.91	-36,108.91	0.10
46817M107	JACKSON FINANCIAL INC A COMMON STOCK USD.01							
	44,266.000	Local	45.599661	2,018,514.59	101.230000	4,481,047.18	2,462,532.59	0.46
		Base	45.599661	2,018,514.59	101.230000	4,481,047.18	2,462,532.59	0.46

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477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01							
	184,896.000	Local	4.552088	841,662.94	4.920000	909,688.32	68,025.38	0.09
		Base	4.552088	841,662.94	4.920000	909,688.32	68,025.38	0.09
477839104	JBT MAREL CORP COMMON STOCK USD.01							
	33,028.000	Local	80.077186	2,644,789.29	140.450000	4,638,782.60	1,993,993.31	0.48
		Base	80.077186	2,644,789.29	140.450000	4,638,782.60	1,993,993.31	0.48
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01							
	26,059.000	Local	44.583276	1,161,795.59	38.100000	992,847.90	-168,947.69	0.10
		Base	44.583276	1,161,795.59	38.100000	992,847.90	-168,947.69	0.10
48238T109	OPENLANE INC COMMON STOCK USD.01							
	67,560.000	Local	15.858245	1,071,383.02	28.780000	1,944,376.80	872,993.78	0.20
		Base	15.858245	1,071,383.02	28.780000	1,944,376.80	872,993.78	0.20
48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01							
	34,644.000	Local	18.339589	635,356.71	9.000000	311,796.00	-323,560.71	0.03
		Base	18.339589	635,356.71	9.000000	311,796.00	-323,560.71	0.03
48282T104	KADANT INC COMMON STOCK USD.01							
	7,485.000	Local	378.950039	2,836,441.04	297.580000	2,227,386.30	-609,054.74	0.23
		Base	378.950039	2,836,441.04	297.580000	2,227,386.30	-609,054.74	0.23
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01							
	10,186.000	Local	70.509389	718,208.64	77.160000	785,951.76	67,743.12	0.08
		Base	70.509389	718,208.64	77.160000	785,951.76	67,743.12	0.08
489170100	KENNAMETAL INC COMMON STOCK USD1.25							
	48,315.000	Local	25.657495	1,239,641.86	20.930000	1,011,232.95	-228,408.91	0.10
		Base	25.657495	1,239,641.86	20.930000	1,011,232.95	-228,408.91	0.10
489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001							
	76,247.000	Local	15.510370	1,182,619.18	8.320000	634,375.04	-548,244.14	0.07
		Base	15.510370	1,182,619.18	8.320000	634,375.04	-548,244.14	0.07
49926D109	KNOWLES CORP COMMON STOCK USD.01							
	54,585.000	Local	15.287486	834,467.42	23.310000	1,272,376.35	437,908.93	0.13
		Base	15.287486	834,467.42	23.310000	1,272,376.35	437,908.93	0.13

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50012A108	KODIAK GAS SERVICES INC COMMON STOCK USD.01							
	41,826.000	Local	34.076758	1,425,294.48	36.970000	1,546,307.22	121,012.74	0.16
		Base	34.076758	1,425,294.48	36.970000	1,546,307.22	121,012.74	0.16
500255104	KOHLS CORP COMMON STOCK USD.01							
	71,207.000	Local	19.924311	1,418,750.43	15.370000	1,094,451.59	-324,298.84	0.11
		Base	19.924311	1,418,750.43	15.370000	1,094,451.59	-324,298.84	0.11
50050N103	KONTOOR BRANDS INC COMMON STOCK							
	32,493.000	Local	39.348931	1,278,564.83	79.770000	2,591,966.61	1,313,401.78	0.27
		Base	39.348931	1,278,564.83	79.770000	2,591,966.61	1,313,401.78	0.27
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01							
	12,531.000	Local	30.780513	385,710.61	28.000000	350,868.00	-34,842.61	0.04
		Base	30.780513	385,710.61	28.000000	350,868.00	-34,842.61	0.04
500643200	KORN FERRY COMMON STOCK USD.01							
	33,257.000	Local	35.266769	1,172,866.94	69.980000	2,327,324.86	1,154,457.92	0.24
		Base	35.266769	1,172,866.94	69.980000	2,327,324.86	1,154,457.92	0.24
501147102	KRYSTAL BIOTECH INC COMMON STOCK USD.00001							
	16,371.000	Local	181.145019	2,965,525.10	176.530000	2,889,972.63	-75,552.47	0.30
		Base	181.145019	2,965,525.10	176.530000	2,889,972.63	-75,552.47	0.30
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK							
	33,141.000	Local	23.280167	771,528.01	40.640000	1,346,850.24	575,322.23	0.14
		Base	23.280167	771,528.01	40.640000	1,346,850.24	575,322.23	0.14
50187T106	LGI HOMES INC COMMON STOCK USD.01							
	12,896.000	Local	62.720583	808,844.64	51.710000	666,852.16	-141,992.48	0.07
		Base	62.720583	808,844.64	51.710000	666,852.16	-141,992.48	0.07
50189K103	LCI INDUSTRIES COMMON STOCK USD.01							
	15,408.000	Local	66.172728	1,019,589.39	93.150000	1,435,255.20	415,665.81	0.15
		Base	66.172728	1,019,589.39	93.150000	1,435,255.20	415,665.81	0.15
502175102	LTC PROPERTIES INC REIT USD.01							
	29,191.000	Local	35.801816	1,045,090.81	36.860000	1,075,980.26	30,889.45	0.11
		Base	35.801816	1,045,090.81	36.860000	1,075,980.26	30,889.45	0.11

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505336107	LA Z BOY INC COMMON STOCK USD1.0							
	26,163.000	Local	20.656115	540,425.94	34.320000	897,914.16	357,488.22	0.09
		Base	20.656115	540,425.94	34.320000	897,914.16	357,488.22	0.09
511656100	LAKELAND FINANCIAL CORP COMMON STOCK							
	16,226.000	Local	69.930937	1,134,699.39	64.200000	1,041,709.20	-92,990.19	0.11
		Base	69.930937	1,134,699.39	64.200000	1,041,709.20	-92,990.19	0.11
516806205	VITAL ENERGY INC COMMON STOCK USD.01							
	18,497.000	Local	55.749608	1,031,200.49	16.890000	312,414.33	-718,786.16	0.03
		Base	55.749608	1,031,200.49	16.890000	312,414.33	-718,786.16	0.03
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01							
	86,020.000	Local	10.784646	927,695.21	8.880000	763,857.60	-163,837.61	0.08
		Base	10.784646	927,695.21	8.880000	763,857.60	-163,837.61	0.08
525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01							
	13,237.000	Local	39.343836	520,794.36	87.510000	1,158,369.87	637,575.51	0.12
		Base	39.343836	520,794.36	87.510000	1,158,369.87	637,575.51	0.12
529043101	LXP INDUSTRIAL TRUST REIT USD.0001							
	187,982.000	Local	10.365761	1,948,576.52	8.960000	1,684,318.72	-264,257.80	0.17
		Base	10.365761	1,948,576.52	8.960000	1,684,318.72	-264,257.80	0.17
53115L104	LIBERTY ENERGY INC COMMON STOCK							
	102,929.000	Local	17.772682	1,829,324.41	12.340000	1,270,143.86	-559,180.55	0.13
		Base	17.772682	1,829,324.41	12.340000	1,270,143.86	-559,180.55	0.13
53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001							
	12,455.000	Local	103.215745	1,285,552.10	177.140000	2,206,278.70	920,726.60	0.23
		Base	103.215745	1,285,552.10	177.140000	2,206,278.70	920,726.60	0.23
534187109	LINCOLN NATIONAL CORP COMMON STOCK							
	107,231.000	Local	25.505444	2,734,974.23	40.330000	4,324,626.23	1,589,652.00	0.45
		Base	25.505444	2,734,974.23	40.330000	4,324,626.23	1,589,652.00	0.45
535555106	LINDSAY CORP COMMON STOCK USD1.0							
	6,904.000	Local	91.785697	633,688.45	140.560000	970,426.24	336,737.79	0.10
		Base	91.785697	633,688.45	140.560000	970,426.24	336,737.79	0.10

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53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001							
	15,087.000	Local	19.001087	286,669.40	27.430000	413,836.41	127,167.01	0.04
		Base	19.001087	286,669.40	27.430000	413,836.41	127,167.01	0.04
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1							
	41,695.000	Local	27.682662	1,154,228.61	27.140000	1,131,602.30	-22,626.31	0.12
		Base	27.682662	1,154,228.61	27.140000	1,131,602.30	-22,626.31	0.12
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0							
	599,973.000	Local	3.134421	1,880,568.00	6.120000	3,671,834.76	1,791,266.76	0.38
		Base	3.134421	1,880,568.00	6.120000	3,671,834.76	1,791,266.76	0.38
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0							
	129,859.000	Local	15.398345	1,999,613.73	17.810000	2,312,788.79	313,175.06	0.24
		Base	15.398345	1,999,613.73	17.810000	2,312,788.79	313,175.06	0.24
55277P104	MGE ENERGY INC COMMON STOCK USD1.0							
	23,224.000	Local	80.046995	1,859,011.41	84.180000	1,954,996.32	95,984.91	0.20
		Base	80.046995	1,859,011.41	84.180000	1,954,996.32	95,984.91	0.20
55303J106	MGP INGREDIENTS INC COMMON STOCK							
	8,931.000	Local	78.871946	704,405.35	24.190000	216,040.89	-488,364.46	0.02
		Base	78.871946	704,405.35	24.190000	216,040.89	-488,364.46	0.02
55305B101	M/I HOMES INC COMMON STOCK USD.01							
	16,773.000	Local	39.313686	659,408.45	144.440000	2,422,692.12	1,763,283.67	0.25
		Base	39.313686	659,408.45	144.440000	2,422,692.12	1,763,283.67	0.25
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01							
	9,866.000	Local	52.003673	513,068.24	208.030000	2,052,423.98	1,539,355.74	0.21
		Base	52.003673	513,068.24	208.030000	2,052,423.98	1,539,355.74	0.21
554382101	MACERICH CO/THE REIT USD.01							
	160,632.000	Local	11.783519	1,892,810.30	18.200000	2,923,502.40	1,030,692.10	0.30
		Base	11.783519	1,892,810.30	18.200000	2,923,502.40	1,030,692.10	0.30
554489104	VERIS RESIDENTIAL INC REIT USD.01							
	51,615.000	Local	13.415432	692,437.50	15.200000	784,548.00	92,110.50	0.08
		Base	13.415432	692,437.50	15.200000	784,548.00	92,110.50	0.08

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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
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001							
	46,173.000	Local	25.013132	1,154,931.35	33.480000	1,545,872.04	390,940.69	0.16
		Base	25.013132	1,154,931.35	33.480000	1,545,872.04	390,940.69	0.16
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01							
	11,394.000	Local	210.488413	2,398,304.98	227.000000	2,586,438.00	188,133.02	0.27
		Base	210.488413	2,398,304.98	227.000000	2,586,438.00	188,133.02	0.27
559663109	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001							
	117,759.000	Local	25.903112	3,050,324.58	23.870000	2,810,907.33	-239,417.25	0.29
		Base	25.903112	3,050,324.58	23.870000	2,810,907.33	-239,417.25	0.29
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01							
	29,419.000	Local	37.681100	1,108,540.28	37.900000	1,114,980.10	6,439.82	0.12
		Base	37.681100	1,108,540.28	37.900000	1,114,980.10	6,439.82	0.12
565788106	MARA HOLDINGS INC COMMON STOCK USD.001							
	235,437.000	Local	17.161876	4,040,540.49	18.260000	4,299,079.62	258,539.13	0.44
		Base	17.161876	4,040,540.49	18.260000	4,299,079.62	258,539.13	0.44
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001							
	15,361.000	Local	36.171101	555,624.28	29.350000	450,845.35	-104,778.93	0.05
		Base	36.171101	555,624.28	29.350000	450,845.35	-104,778.93	0.05
567908108	MARINEMAX INC COMMON STOCK USD.001							
	12,005.000	Local	18.904377	226,947.05	25.330000	304,086.65	77,139.60	0.03
		Base	18.904377	226,947.05	25.330000	304,086.65	77,139.60	0.03
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003							
	23,745.000	Local	180.579200	4,287,853.11	174.250000	4,137,566.25	-150,286.86	0.43
		Base	180.579200	4,287,853.11	174.250000	4,137,566.25	-150,286.86	0.43
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01							
	36,785.000	Local	11.860853	436,301.49	10.660000	392,128.10	-44,173.39	0.04
		Base	11.860853	436,301.49	10.660000	392,128.10	-44,173.39	0.04
57638P104	MASTERBRAND INC COMMON STOCK USD.01							
	80,542.000	Local	8.108631	653,085.35	13.170000	1,060,738.14	407,652.79	0.11
		Base	8.108631	653,085.35	13.170000	1,060,738.14	407,652.79	0.11

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576690101	MATERION CORP COMMON STOCK							
	13,173.000	Local	50.420592	664,190.46	120.810000	1,591,430.13	927,239.67	0.16
		Base	50.420592	664,190.46	120.810000	1,591,430.13	927,239.67	0.16
57686G105	MATSON INC COMMON STOCK							
	20,203.000	Local	49.949751	1,009,134.81	98.590000	1,991,813.77	982,678.96	0.21
		Base	49.949751	1,009,134.81	98.590000	1,991,813.77	982,678.96	0.21
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0							
	19,569.000	Local	35.982621	704,143.91	24.280000	475,135.32	-229,008.59	0.05
		Base	35.982621	704,143.91	24.280000	475,135.32	-229,008.59	0.05
57776J100	MAXLINEAR INC COMMON STOCK							
	52,021.000	Local	29.160396	1,516,952.95	16.080000	836,497.68	-680,455.27	0.09
		Base	29.160396	1,516,952.95	16.080000	836,497.68	-680,455.27	0.09
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001							
	313,255.000	Local	4.453588	1,395,108.74	5.070000	1,588,202.85	193,094.11	0.16
		Base	4.453588	1,395,108.74	5.070000	1,588,202.85	193,094.11	0.16
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01							
	54,267.000	Local	22.654981	1,229,417.88	16.750000	908,972.25	-320,445.63	0.09
		Base	22.654981	1,229,417.88	16.750000	908,972.25	-320,445.63	0.09
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01							
	33,509.000	Local	38.574933	1,292,607.44	77.400000	2,593,596.60	1,300,989.16	0.27
		Base	38.574933	1,292,607.44	77.400000	2,593,596.60	1,300,989.16	0.27
589400100	MERCURY GENERAL CORP COMMON STOCK							
	16,897.000	Local	32.549013	549,980.67	84.780000	1,432,527.66	882,546.99	0.15
		Base	32.549013	549,980.67	84.780000	1,432,527.66	882,546.99	0.15
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK							
	37,636.000	Local	39.130684	1,472,722.44	83.230000	3,132,444.28	1,659,721.84	0.32
		Base	39.130684	1,472,722.44	83.230000	3,132,444.28	1,659,721.84	0.32
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01							
	45,222.000	Local	31.261490	1,413,707.11	72.430000	3,275,429.46	1,861,722.35	0.34
		Base	31.261490	1,413,707.11	72.430000	3,275,429.46	1,861,722.35	0.34

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59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01								
		Local	14,588.000	31.736778	462,976.12	74.010000	1,079,657.88	616,681.76	0.11
		Base		31.736778	462,976.12	74.010000	1,079,657.88	616,681.76	0.11
596680108	MIDDLESEX WATER CO COMMON STOCK								
		Local	11,451.000	97.460379	1,116,018.80	54.120000	619,728.12	-496,290.68	0.06
		Base		97.460379	1,116,018.80	54.120000	619,728.12	-496,290.68	0.06
600544100	MILLERKNOLL INC COMMON STOCK USD.2								
		Local	43,094.000	20.627538	888,923.14	17.740000	764,487.56	-124,435.58	0.08
		Base		20.627538	888,923.14	17.740000	764,487.56	-124,435.58	0.08
601137102	MILLROSE PROPERTIES REIT USD.01								
		Local	76,432.000	21.936590	1,676,657.48	33.610000	2,568,879.52	892,222.04	0.27
		Base		21.936590	1,676,657.48	33.610000	2,568,879.52	892,222.04	0.27
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1								
		Local	19,941.000	53.126669	1,059,398.91	62.120000	1,238,734.92	179,336.01	0.13
		Base		53.126669	1,059,398.91	62.120000	1,238,734.92	179,336.01	0.13
60471A101	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001								
		Local	159,877.000	24.428535	3,905,560.93	23.260000	3,718,739.02	-186,821.91	0.38
		Base		24.428535	3,905,560.93	23.260000	3,718,739.02	-186,821.91	0.38
60646V105	MISTER CAR WASH INC COMMON STOCK USD.01								
		Local	62,398.000	7.921371	494,277.71	5.330000	332,581.34	-161,696.37	0.03
		Base		7.921371	494,277.71	5.330000	332,581.34	-161,696.37	0.03
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01								
		Local	47,143.000	45.573567	2,148,474.67	71.320000	3,362,238.76	1,213,764.09	0.35
		Base		45.573567	2,148,474.67	71.320000	3,362,238.76	1,213,764.09	0.35
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01								
		Local	7,895.000	34.264070	270,514.83	105.840000	835,606.80	565,091.97	0.09
		Base		34.264070	270,514.83	105.840000	835,606.80	565,091.97	0.09
610236101	MONRO INC COMMON STOCK USD.01								
		Local	19,053.000	44.263022	843,343.35	17.970000	342,382.41	-500,960.94	0.04
		Base		44.263022	843,343.35	17.970000	342,382.41	-500,960.94	0.04

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615394202	MOOG INC CLASS A COMMON STOCK USD1.0							
	18,065.000	Local	66.656523	1,204,150.09	207.670000	3,751,558.55	2,547,408.46	0.39
		Base	66.656523	1,204,150.09	207.670000	3,751,558.55	2,547,408.46	0.39
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01							
	99,330.000	Local	23.505334	2,334,784.86	25.520000	2,534,901.60	200,116.74	0.26
		Base	23.505334	2,334,784.86	25.520000	2,534,901.60	200,116.74	0.26
62482R107	MR COOPER GROUP INC COMMON STOCK USD.01							
	40,670.000	Local	36.994045	1,504,547.83	210.790000	8,572,829.30	7,068,281.47	0.89
		Base	36.994045	1,504,547.83	210.790000	8,572,829.30	7,068,281.47	0.89
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01							
	59,133.000	Local	20.470712	1,210,494.60	7.230000	427,531.59	-782,963.01	0.04
		Base	20.470712	1,210,494.60	7.230000	427,531.59	-782,963.01	0.04
628778102	N B T BANCORP INC COMMON STOCK USD.01							
	33,299.000	Local	31.133324	1,036,708.54	41.760000	1,390,566.24	353,857.70	0.14
		Base	31.133324	1,036,708.54	41.760000	1,390,566.24	353,857.70	0.14
62878D100	N ABLE INC COMMON STOCK USD.001							
	47,562.000	Local	12.824491	609,958.43	7.800000	370,983.60	-238,974.83	0.04
		Base	12.824491	609,958.43	7.800000	370,983.60	-238,974.83	0.04
62886E108	NCR VOYIX CORP COMMON STOCK USD.01							
	87,852.000	Local	16.197716	1,423,001.74	12.550000	1,102,542.60	-320,459.14	0.11
		Base	16.197716	1,423,001.74	12.550000	1,102,542.60	-320,459.14	0.11
629209305	NMI HOLDINGS INC COMMON STOCK USD.01							
	49,301.000	Local	18.799577	926,837.97	38.340000	1,890,200.34	963,362.37	0.20
		Base	18.799577	926,837.97	38.340000	1,890,200.34	963,362.37	0.20
63001N106	NCR ATLEOS CORP COMMON STOCK							
	46,767.000	Local	24.131757	1,128,569.89	39.310000	1,838,410.77	709,840.88	0.19
		Base	24.131757	1,128,569.89	39.310000	1,838,410.77	709,840.88	0.19
633707104	NATIONAL BANK HOLD CL A COMMON STOCK							
	24,180.000	Local	34.852210	842,726.43	38.640000	934,315.20	91,588.77	0.10
		Base	34.852210	842,726.43	38.640000	934,315.20	91,588.77	0.10

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635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01							
	14,875.000	Local	28.534733	424,454.15	36.920000	549,185.00	124,730.85	0.06
		Base	28.534733	424,454.15	36.920000	549,185.00	124,730.85	0.06
635906100	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01							
	7,882.000	Local	95.912091	755,979.10	121.510000	957,741.82	201,762.72	0.10
		Base	95.912091	755,979.10	121.510000	957,741.82	201,762.72	0.10
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0							
	3,362.000	Local	86.913896	292,204.52	112.150000	377,048.30	84,843.78	0.04
		Base	86.913896	292,204.52	112.150000	377,048.30	84,843.78	0.04
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01							
	50,332.000	Local	26.129783	1,315,164.24	29.190000	1,469,191.08	154,026.84	0.15
		Base	26.129783	1,315,164.24	29.190000	1,469,191.08	154,026.84	0.15
63938C108	NAVIENT CORP COMMON STOCK USD.01							
	43,603.000	Local	17.891671	780,130.55	13.150000	573,379.45	-206,751.10	0.06
		Base	17.891671	780,130.55	13.150000	573,379.45	-206,751.10	0.06
640491106	NEOGEN CORP COMMON STOCK USD.16							
	138,040.000	Local	7.716757	1,065,221.11	5.710000	788,208.40	-277,012.71	0.08
		Base	7.716757	1,065,221.11	5.710000	788,208.40	-277,012.71	0.08
64049M209	NEOGENOMICS INC COMMON STOCK USD.001							
	82,098.000	Local	18.550936	1,522,994.78	7.720000	633,796.56	-889,198.22	0.07
		Base	18.550936	1,522,994.78	7.720000	633,796.56	-889,198.22	0.07
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001							
	43,395.000	Local	29.679278	1,287,932.26	25.830000	1,120,892.85	-167,039.41	0.12
		Base	29.679278	1,287,932.26	25.830000	1,120,892.85	-167,039.41	0.12
642045108	ATLAS ENERGY SOLUTIONS INC COMMON STOCK							
	48,756.000	Local	21.471817	1,046,879.91	11.370000	554,355.72	-492,524.19	0.06
		Base	21.471817	1,046,879.91	11.370000	554,355.72	-492,524.19	0.06
649604840	ADAMAS TRUST INC REIT USD.02							
	53,380.000	Local	18.131467	967,857.73	6.970000	372,058.60	-595,799.13	0.04
		Base	18.131467	967,857.73	6.970000	372,058.60	-595,799.13	0.04

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651229106	NEWELL BRANDS INC COMMON STOCK USD1.0								
		Local	266,351.000	8.732404	2,325,884.63	5.240000	1,395,679.24	-930,205.39	0.14
		Base		8.732404	2,325,884.63	5.240000	1,395,679.24	-930,205.39	0.14
65341D102	NEXPOINT RESIDENTIAL REIT USD.01								
		Local	16,833.000	47.385365	797,637.85	32.220000	542,359.26	-255,278.59	0.06
		Base		47.385365	797,637.85	32.220000	542,359.26	-255,278.59	0.06
665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001								
		Local	61,726.000	32.439515	2,002,361.51	24.800000	1,530,804.80	-471,556.71	0.16
		Base		32.439515	2,002,361.51	24.800000	1,530,804.80	-471,556.71	0.16
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01								
		Local	92,923.000	12.290970	1,142,113.84	12.390000	1,151,315.97	9,202.13	0.12
		Base		12.290970	1,142,113.84	12.390000	1,151,315.97	9,202.13	0.12
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK								
		Local	26,018.000	50.240514	1,307,157.69	44.930000	1,168,988.74	-138,168.95	0.12
		Base		50.240514	1,307,157.69	44.930000	1,168,988.74	-138,168.95	0.12
67011P100	DNOW INC COMMON STOCK USD.01								
		Local	68,071.000	9.588641	652,708.36	15.250000	1,038,082.75	385,374.39	0.11
		Base		9.588641	652,708.36	15.250000	1,038,082.75	385,374.39	0.11
67098H104	O I GLASS INC COMMON STOCK USD.01								
		Local	97,919.000	15.521050	1,519,805.68	12.970000	1,270,009.43	-249,796.25	0.13
		Base		15.521050	1,519,805.68	12.970000	1,270,009.43	-249,796.25	0.13
67103X102	OFG BANCORP COMMON STOCK USD1.0								
		Local	28,294.000	19.659769	556,253.50	43.490000	1,230,506.06	674,252.56	0.13
		Base		19.659769	556,253.50	43.490000	1,230,506.06	674,252.56	0.13
671044105	OSI SYSTEMS INC COMMON STOCK								
		Local	10,030.000	72.674601	728,926.25	249.240000	2,499,877.20	1,770,950.95	0.26
		Base		72.674601	728,926.25	249.240000	2,499,877.20	1,770,950.95	0.26
675232102	OCEANEERING INTL INC COMMON STOCK USD.25								
		Local	63,686.000	13.729470	874,375.03	24.780000	1,578,139.08	703,764.05	0.16
		Base		13.729470	874,375.03	24.780000	1,578,139.08	703,764.05	0.16

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68213N109	OMNICELL INC COMMON STOCK USD.001								
		Local	29,193.000	49.434401	1,443,138.46	30.450000	888,926.85	-554,211.61	0.09
		Base		49.434401	1,443,138.46	30.450000	888,926.85	-554,211.61	0.09
68218J103	OMNIAB INC COMMON STOCK USD.0001								
		Local	62,740.000	8.780774	550,905.73	1.600000	100,384.00	-450,521.73	0.01
		Base		8.780774	550,905.73	1.600000	100,384.00	-450,521.73	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	10.680000	1,764,517.56	-811,456.12	0.18
		Base		15.591457	2,575,973.68	10.680000	1,764,517.56	-811,456.12	0.18
689648103	OTTER TAIL CORP COMMON STOCK USD5.0								
		Local	26,633.000	71.744108	1,910,760.84	81.970000	2,183,107.01	272,346.17	0.23
		Base		71.744108	1,910,760.84	81.970000	2,183,107.01	272,346.17	0.23
69007J304	OUTFRONT MEDIA INC REIT USD.01								
		Local	96,092.000	15.983143	1,535,852.15	18.320000	1,760,405.44	224,553.29	0.18
		Base		15.983143	1,535,852.15	18.320000	1,760,405.44	224,553.29	0.18
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0								
		Local	8,923.000	58.131382	518,706.32	40.540000	361,738.42	-156,967.90	0.04
		Base		58.131382	518,706.32	40.540000	361,738.42	-156,967.90	0.04
69318J100	PC CONNECTION INC COMMON STOCK USD.01								
		Local	7,261.000	51.329864	372,706.14	61.990000	450,109.39	77,403.25	0.05
		Base		51.329864	372,706.14	61.990000	450,109.39	77,403.25	0.05
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015								
		Local	20,330.000	19.426423	394,939.18	25.820000	524,920.60	129,981.42	0.05
		Base		19.426423	394,939.18	25.820000	524,920.60	129,981.42	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
69343T107	PJT PARTNERS INC A COMMON STOCK USD.01							
	15,447.000	Local	101.734211	1,571,488.35	177.730000	2,745,395.31	1,173,906.96	0.28
		Base	101.734211	1,571,488.35	177.730000	2,745,395.31	1,173,906.96	0.28
69354N106	PRA GROUP INC COMMON STOCK USD.01							
	24,833.000	Local	31.603102	784,799.82	15.440000	383,421.52	-401,378.30	0.04
		Base	31.603102	784,799.82	15.440000	383,421.52	-401,378.30	0.04
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001							
	28,557.000	Local	40.536500	1,157,600.83	25.770000	735,913.89	-421,686.94	0.08
		Base	40.536500	1,157,600.83	25.770000	735,913.89	-421,686.94	0.08
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001							
	17,022.000	Local	86.074949	1,465,167.79	116.750000	1,987,318.50	522,150.71	0.21
		Base	86.074949	1,465,167.79	116.750000	1,987,318.50	522,150.71	0.21
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01							
	20,819.000	Local	69.531992	1,447,586.55	48.150000	1,002,434.85	-445,151.70	0.10
		Base	69.531992	1,447,586.55	48.150000	1,002,434.85	-445,151.70	0.10
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01							
	32,295.000	Local	17.837695	576,068.36	35.420000	1,143,888.90	567,820.54	0.12
		Base	17.837695	576,068.36	35.420000	1,143,888.90	567,820.54	0.12
700658107	PARK NATIONAL CORP COMMON STOCK							
	9,091.000	Local	99.652293	905,939.00	162.530000	1,477,560.23	571,621.23	0.15
		Base	99.652293	905,939.00	162.530000	1,477,560.23	571,621.23	0.15
703343103	PATRICK INDUSTRIES INC COMMON STOCK							
	21,150.000	Local	36.833340	779,025.14	103.430000	2,187,544.50	1,408,519.36	0.23
		Base	36.833340	779,025.14	103.430000	2,187,544.50	1,408,519.36	0.23
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01							
	222,756.000	Local	8.100048	1,804,334.29	5.180000	1,153,876.08	-650,458.21	0.12
		Base	8.100048	1,804,334.29	5.180000	1,153,876.08	-650,458.21	0.12
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01							
	185,483.000	Local	7.019343	1,301,968.85	6.050000	1,122,172.15	-179,796.70	0.12
		Base	7.019343	1,301,968.85	6.050000	1,122,172.15	-179,796.70	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
704551100	PEABODY ENERGY CORP COMMON STOCK							
	77,281.000	Local	24.060501	1,859,419.55	26.520000	2,049,492.12	190,072.57	0.21
		Base	24.060501	1,859,419.55	26.520000	2,049,492.12	190,072.57	0.21
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01							
	75,358.000	Local	14.129026	1,064,735.17	11.390000	858,327.62	-206,407.55	0.09
		Base	14.129026	1,064,735.17	11.390000	858,327.62	-206,407.55	0.09
706915105	PENGUIN SOLUTIONS INC COMMON STOCK USD.01							
	30,306.000	Local	21.962148	665,584.85	26.280000	796,441.68	130,856.83	0.08
		Base	21.962148	665,584.85	26.280000	796,441.68	130,856.83	0.08
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01							
	89,292.000	Local	18.354775	1,638,934.59	19.260000	1,719,763.92	80,829.33	0.18
		Base	18.354775	1,638,934.59	19.260000	1,719,763.92	80,829.33	0.18
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01							
	55,302.000	Local	16.560028	915,802.68	12.260000	678,002.52	-237,800.16	0.07
		Base	16.560028	915,802.68	12.260000	678,002.52	-237,800.16	0.07
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01							
	38,803.000	Local	9.975067	387,062.51	37.660000	1,461,320.98	1,074,258.47	0.15
		Base	9.975067	387,062.51	37.660000	1,461,320.98	1,074,258.47	0.15
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001							
	12,945.000	Local	26.519107	343,289.84	40.460000	523,754.70	180,464.86	0.05
		Base	26.519107	343,289.84	40.460000	523,754.70	180,464.86	0.05
71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01							
	79,823.000	Local	33.890205	2,705,217.83	34.330000	2,740,323.59	35,105.76	0.28
		Base	33.890205	2,705,217.83	34.330000	2,740,323.59	35,105.76	0.28
71880K101	PHINIA INC COMMON STOCK USD.01							
	24,725.000	Local	34.283654	847,663.34	57.480000	1,421,193.00	573,529.66	0.15
		Base	34.283654	847,663.34	57.480000	1,421,193.00	573,529.66	0.15
719405102	PHOTRONICS INC COMMON STOCK USD.01							
	38,228.000	Local	12.422995	474,906.24	22.950000	877,332.60	402,426.36	0.09
		Base	12.422995	474,906.24	22.950000	877,332.60	402,426.36	0.09

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724078100	PIPER SANDLER COS COMMON STOCK USD.01							
	10,564.000	Local	86.875392	917,751.64	346.990000	3,665,602.36	2,747,850.72	0.38
		Base	86.875392	917,751.64	346.990000	3,665,602.36	2,747,850.72	0.38
724479100	PITNEY BOWES INC COMMON STOCK USD1.0							
	100,639.000	Local	5.838108	587,541.32	11.410000	1,148,290.99	560,749.67	0.12
		Base	5.838108	587,541.32	11.410000	1,148,290.99	560,749.67	0.12
729132100	PLEXUS CORP COMMON STOCK USD.01							
	17,152.000	Local	54.862958	941,009.45	144.690000	2,481,722.88	1,540,713.43	0.26
		Base	54.862958	941,009.45	144.690000	2,481,722.88	1,540,713.43	0.26
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01							
	5,983.000	Local	57.166607	342,027.81	304.810000	1,823,678.23	1,481,650.42	0.19
		Base	57.166607	342,027.81	304.810000	1,823,678.23	1,481,650.42	0.19
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK							
	7,315.000	Local	64.300770	470,360.13	90.390000	661,202.85	190,842.72	0.07
		Base	64.300770	470,360.13	90.390000	661,202.85	190,842.72	0.07
74051N102	PREMIER INC CLASS A COMMON STOCK USD.01							
	52,331.000	Local	21.565554	1,128,547.00	27.800000	1,454,801.80	326,254.80	0.15
		Base	21.565554	1,128,547.00	27.800000	1,454,801.80	326,254.80	0.15
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01							
	31,278.000	Local	54.573871	1,706,961.54	62.400000	1,951,747.20	244,785.66	0.20
		Base	54.573871	1,706,961.54	62.400000	1,951,747.20	244,785.66	0.20
741511109	PRICESMART INC COMMON STOCK USD.0001							
	16,008.000	Local	70.707809	1,131,890.60	121.190000	1,940,009.52	808,118.92	0.20
		Base	70.707809	1,131,890.60	121.190000	1,940,009.52	808,118.92	0.20
74267C106	PROASSURANCE CORP COMMON STOCK USD.01							
	32,676.000	Local	31.515779	1,029,809.58	23.990000	783,897.24	-245,912.34	0.08
		Base	31.515779	1,029,809.58	23.990000	783,897.24	-245,912.34	0.08
74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01							
	73,318.000	Local	26.458752	1,939,902.79	24.900000	1,825,618.20	-114,284.59	0.19
		Base	26.458752	1,939,902.79	24.900000	1,825,618.20	-114,284.59	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
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5							
	210.000	Local	33.214190	6,974.98	32.360000	6,795.60	-179.38	0.00
		Base	33.214190	6,974.98	32.360000	6,795.60	-179.38	0.00
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01							
	27,397.000	Local	33.610637	920,830.62	43.930000	1,203,550.21	282,719.59	0.12
		Base	33.610637	920,830.62	43.930000	1,203,550.21	282,719.59	0.12
74340E103	PROGYNY INC COMMON STOCK USD.0001							
	50,819.000	Local	16.712506	849,312.85	21.520000	1,093,624.88	244,312.03	0.11
		Base	16.712506	849,312.85	21.520000	1,093,624.88	244,312.03	0.11
74366E102	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001							
	37,165.000	Local	34.386726	1,277,982.69	66.430000	2,468,870.95	1,190,888.26	0.26
		Base	34.386726	1,277,982.69	66.430000	2,468,870.95	1,190,888.26	0.26
743713109	PROTO LABS INC COMMON STOCK USD.001							
	15,174.000	Local	71.360710	1,082,827.42	50.030000	759,155.22	-323,672.20	0.08
		Base	71.360710	1,082,827.42	50.030000	759,155.22	-323,672.20	0.08
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01							
	83,016.000	Local	16.665897	1,383,536.08	19.280000	1,600,548.48	217,012.40	0.17
		Base	16.665897	1,383,536.08	19.280000	1,600,548.48	217,012.40	0.17
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0							
	8,734.000	Local	104.750445	914,890.39	131.750000	1,150,704.50	235,814.11	0.12
		Base	104.750445	914,890.39	131.750000	1,150,704.50	235,814.11	0.12
74736K101	QORVO INC COMMON STOCK USD.0001							
	53,585.000	Local	69.206286	3,708,418.84	91.080000	4,880,521.80	1,172,102.96	0.51
		Base	69.206286	3,708,418.84	91.080000	4,880,521.80	1,172,102.96	0.51
74736L109	Q2 HOLDINGS INC COMMON STOCK USD.0001							
	39,673.000	Local	77.689200	3,082,163.63	72.390000	2,871,928.47	-210,235.16	0.30
		Base	77.689200	3,082,163.63	72.390000	2,871,928.47	-210,235.16	0.30
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01							
	29,054.000	Local	20.222097	587,532.80	14.220000	413,147.88	-174,384.92	0.04
		Base	20.222097	587,532.80	14.220000	413,147.88	-174,384.92	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
74874Q100	QUINSTREET INC COMMON STOCK USD.001							
	36,195.000	Local	11.206902	405,633.80	15.470000	559,936.65	154,302.85	0.06
		Base	11.206902	405,633.80	15.470000	559,936.65	154,302.85	0.06
749660106	RPC INC COMMON STOCK USD.1							
	56,524.000	Local	5.573099	315,013.82	4.760000	269,054.24	-45,959.58	0.03
		Base	5.573099	315,013.82	4.760000	269,054.24	-45,959.58	0.03
74982T103	RXO INC COMMON STOCK USD.01							
	104,218.000	Local	18.121051	1,888,539.71	15.380000	1,602,872.84	-285,666.87	0.17
		Base	18.121051	1,888,539.71	15.380000	1,602,872.84	-285,666.87	0.17
750236101	RADIAN GROUP INC COMMON STOCK USD.001							
	86,083.000	Local	24.937363	2,146,683.05	36.220000	3,117,926.26	971,243.21	0.32
		Base	24.937363	2,146,683.05	36.220000	3,117,926.26	971,243.21	0.32
750491102	RADNET INC COMMON STOCK USD.0001							
	43,994.000	Local	25.849506	1,137,223.18	76.210000	3,352,782.74	2,215,559.56	0.35
		Base	25.849506	1,137,223.18	76.210000	3,352,782.74	2,215,559.56	0.35
750940108	RALLIANT CORP COMMON STOCK USD.01							
	71,650.000	Local	45.678919	3,272,894.57	43.730000	3,133,254.50	-139,640.07	0.32
		Base	45.678919	3,272,894.57	43.730000	3,133,254.50	-139,640.07	0.32
75574U101	READY CAPITAL CORP REIT USD.0001							
	100,215.000	Local	11.501359	1,152,608.66	3.870000	387,832.05	-764,776.61	0.04
		Base	11.501359	1,152,608.66	3.870000	387,832.05	-764,776.61	0.04
758075402	REDWOOD TRUST INC REIT USD.01							
	82,126.000	Local	10.266277	843,128.28	5.790000	475,509.54	-367,618.74	0.05
		Base	10.266277	843,128.28	5.790000	475,509.54	-367,618.74	0.05
75970E107	RENASANT CORP COMMON STOCK USD5.0							
	60,387.000	Local	31.793436	1,919,910.21	36.890000	2,227,676.43	307,766.22	0.23
		Base	31.793436	1,919,910.21	36.890000	2,227,676.43	307,766.22	0.23
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01							
	33,116.000	Local	23.790988	787,862.36	23.630000	782,531.08	-5,331.28	0.08
		Base	23.790988	787,862.36	23.630000	782,531.08	-5,331.28	0.08

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76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001							
	86,981.000	Local	15.610861	1,357,848.31	43.180000	3,755,839.58	2,397,991.27	0.39
		Base	15.610861	1,357,848.31	43.180000	3,755,839.58	2,397,991.27	0.39
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01							
	18,003.000	Local	12.178493	219,249.41	30.620000	551,251.86	332,002.45	0.06
		Base	12.178493	219,249.41	30.620000	551,251.86	332,002.45	0.06
76171L106	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001							
	34,667.000	Local	22.914759	794,385.95	24.470000	848,301.49	53,915.54	0.09
		Base	22.914759	794,385.95	24.470000	848,301.49	53,915.54	0.09
770323103	ROBERT HALF INC COMMON STOCK USD.001							
	63,542.000	Local	62.993985	4,002,763.78	33.980000	2,159,157.16	-1,843,606.62	0.22
		Base	62.993985	4,002,763.78	33.980000	2,159,157.16	-1,843,606.62	0.22
775133101	ROGERS CORP COMMON STOCK USD1.0							
	10,711.000	Local	104.957757	1,124,202.54	80.460000	861,807.06	-262,395.48	0.09
		Base	104.957757	1,124,202.54	80.460000	861,807.06	-262,395.48	0.09
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01							
	38,924.000	Local	47.024789	1,830,392.88	53.470000	2,081,266.28	250,873.40	0.22
		Base	47.024789	1,830,392.88	53.470000	2,081,266.28	250,873.40	0.22
78377T107	RYMAN HOSPITALITY PROPERTIES REIT USD.01							
	40,038.000	Local	83.998211	3,363,120.39	89.590000	3,587,004.42	223,884.03	0.37
		Base	83.998211	3,363,120.39	89.590000	3,587,004.42	223,884.03	0.37
783859101	S + T BANCORP INC COMMON STOCK USD2.5							
	24,371.000	Local	27.463137	669,304.11	37.590000	916,105.89	246,801.78	0.09
		Base	27.463137	669,304.11	37.590000	916,105.89	246,801.78	0.09
784305104	H2O AMERICA COMMON STOCK							
	20,856.000	Local	76.223827	1,589,724.14	48.700000	1,015,687.20	-574,036.94	0.11
		Base	76.223827	1,589,724.14	48.700000	1,015,687.20	-574,036.94	0.11
78440X887	SL GREEN REALTY CORP REIT USD.01							
	45,137.000	Local	27.659684	1,248,475.16	59.810000	2,699,643.97	1,451,168.81	0.28
		Base	27.659684	1,248,475.16	59.810000	2,699,643.97	1,451,168.81	0.28

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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
78454L100	SM ENERGY CO COMMON STOCK USD.01							
	73,057.000	Local	18.777197	1,371,805.69	24.970000	1,824,233.29	452,427.60	0.19
		Base	18.777197	1,371,805.69	24.970000	1,824,233.29	452,427.60	0.19
78463M107	SPS COMMERCE INC COMMON STOCK USD.001							
	24,093.000	Local	66.012953	1,590,450.08	104.140000	2,509,045.02	918,594.94	0.26
		Base	66.012953	1,590,450.08	104.140000	2,509,045.02	918,594.94	0.26
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01							
	31,394.000	Local	37.577148	1,179,696.97	186.780000	5,863,771.32	4,684,074.35	0.61
		Base	37.577148	1,179,696.97	186.780000	5,863,771.32	4,684,074.35	0.61
78573M104	SABRE CORP COMMON STOCK USD.01							
	250,726.000	Local	5.226863	1,310,510.49	1.830000	458,828.58	-851,681.91	0.05
		Base	5.226863	1,310,510.49	1.830000	458,828.58	-851,681.91	0.05
78646V107	SAFEHOLD INC REIT USD.001							
	29,187.000	Local	47.700629	1,392,238.27	15.490000	452,106.63	-940,131.64	0.05
		Base	47.700629	1,392,238.27	15.490000	452,106.63	-940,131.64	0.05
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01							
	9,466.000	Local	66.470542	629,210.15	70.690000	669,151.54	39,941.39	0.07
		Base	66.470542	629,210.15	70.690000	669,151.54	39,941.39	0.07
790148100	ST JOE CO/THE COMMON STOCK							
	25,393.000	Local	29.932290	760,070.63	49.480000	1,256,445.64	496,375.01	0.13
		Base	29.932290	760,070.63	49.480000	1,256,445.64	496,375.01	0.13
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01							
	62,883.000	Local	9.773611	614,593.98	16.280000	1,023,735.24	409,141.26	0.11
		Base	9.773611	614,593.98	16.280000	1,023,735.24	409,141.26	0.11
80004C200	SANDISK CORP COMMON STOCK							
	87,725.000	Local	51.538478	4,521,212.99	112.200000	9,842,745.00	5,321,532.01	1.02
		Base	51.538478	4,521,212.99	112.200000	9,842,745.00	5,321,532.01	1.02
800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01							
	5,823.000	Local	76.626938	446,198.66	64.280000	374,302.44	-71,896.22	0.04
		Base	76.626938	446,198.66	64.280000	374,302.44	-71,896.22	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
801056102	SANMINA CORP COMMON STOCK USD.01								
		Local	33,864.000	29.850130	1,010,844.81	115.110000	3,898,085.04	2,887,240.23	0.40
		Base		29.850130	1,010,844.81	115.110000	3,898,085.04	2,887,240.23	0.40
803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001								
		Local	62,100.000	17.425800	1,082,142.18	19.270000	1,196,667.00	114,524.82	0.12
		Base		17.425800	1,082,142.18	19.270000	1,196,667.00	114,524.82	0.12
804395101	SAUL CENTERS INC REIT USD.01								
		Local	7,897.000	41.663533	329,016.92	31.870000	251,677.39	-77,339.53	0.03
		Base		41.663533	329,016.92	31.870000	251,677.39	-77,339.53	0.03
806037107	SCANSOURCE INC COMMON STOCK								
		Local	13,212.000	33.654295	444,640.54	43.990000	581,195.88	136,555.34	0.06
		Base		33.654295	444,640.54	43.990000	581,195.88	136,555.34	0.06
80689H102	SCHNEIDER NATIONAL INC CL B COMMON STOCK								
		Local	31,653.000	26.662080	843,934.81	21.160000	669,777.48	-174,157.33	0.07
		Base		26.662080	843,934.81	21.160000	669,777.48	-174,157.33	0.07
807066105	SCHOLASTIC CORP COMMON STOCK USD.01								
		Local	14,346.000	32.453135	465,572.67	27.380000	392,793.48	-72,779.19	0.04
		Base		32.453135	465,572.67	27.380000	392,793.48	-72,779.19	0.04
80810D103	SCHRODINGER INC COMMON STOCK USD.01								
		Local	35,631.000	44.286980	1,577,989.40	20.060000	714,757.86	-863,231.54	0.07
		Base		44.286980	1,577,989.40	20.060000	714,757.86	-863,231.54	0.07
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1								
		Local	55,151.000	28.563502	1,575,305.71	30.430000	1,678,244.93	102,939.22	0.17
		Base		28.563502	1,575,305.71	30.430000	1,678,244.93	102,939.22	0.17
81211K100	SEALED AIR CORP COMMON STOCK USD.1								
		Local	93,484.000	35.262336	3,296,464.23	35.350000	3,304,659.40	8,195.17	0.34
		Base		35.262336	3,296,464.23	35.350000	3,304,659.40	8,195.17	0.34
81282V100	UNITED PARKS + RESORTS INC COMMON STOCK USD.01								
		Local	17,482.000	51.227500	895,559.16	51.700000	903,819.40	8,260.24	0.09
		Base		51.227500	895,559.16	51.700000	903,819.40	8,260.24	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
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001							
	70,130.000	Local	9.878615	692,787.26	12.840000	900,469.20	207,681.94	0.09
		Base	9.878615	692,787.26	12.840000	900,469.20	207,681.94	0.09
816850101	SEMTECH CORP COMMON STOCK USD.01							
	55,060.000	Local	29.390225	1,618,225.80	71.450000	3,934,037.00	2,315,811.20	0.41
		Base	29.390225	1,618,225.80	71.450000	3,934,037.00	2,315,811.20	0.41
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1							
	26,989.000	Local	62.518669	1,687,316.36	93.850000	2,532,917.65	845,601.29	0.26
		Base	62.518669	1,687,316.36	93.850000	2,532,917.65	845,601.29	0.26
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001							
	31,936.000	Local	40.851853	1,304,644.79	80.530000	2,571,806.08	1,267,161.29	0.27
		Base	40.851853	1,304,644.79	80.530000	2,571,806.08	1,267,161.29	0.27
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01							
	25,579.000	Local	61.423432	1,571,149.96	93.610000	2,394,450.19	823,300.23	0.25
		Base	61.423432	1,571,149.96	93.610000	2,394,450.19	823,300.23	0.25
82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK							
	28,958.000	Local	32.247622	933,826.65	13.420000	388,616.36	-545,210.29	0.04
		Base	32.247622	933,826.65	13.420000	388,616.36	-545,210.29	0.04
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01							
	11,293.000	Local	18.875725	213,163.56	20.790000	234,781.47	21,617.91	0.02
		Base	18.875725	213,163.56	20.790000	234,781.47	21,617.91	0.02
825690100	SHUTTERSTOCK INC COMMON STOCK USD.01							
	15,331.000	Local	51.631280	791,559.15	20.850000	319,651.35	-471,907.80	0.03
		Base	51.631280	791,559.15	20.850000	319,651.35	-471,907.80	0.03
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01							
	91,962.000	Local	22.777374	2,094,652.87	19.170000	1,762,911.54	-331,741.33	0.18
		Base	22.777374	2,094,652.87	19.170000	1,762,911.54	-331,741.33	0.18
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001							
	58,786.000	Local	32.698258	1,922,199.82	24.820000	1,459,068.52	-463,131.30	0.15
		Base	32.698258	1,922,199.82	24.820000	1,459,068.52	-463,131.30	0.15

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82981J851	SITE CENTERS CORP REIT USD.1								
		Local	33,330.000	35.614756	1,187,039.82	9.010000	300,303.30	-886,736.52	0.03
		Base		35.614756	1,187,039.82	9.010000	300,303.30	-886,736.52	0.03
82982T106	SITIME CORP COMMON STOCK USD.0001								
		Local	13,882.000	133.694173	1,855,942.51	301.310000	4,182,785.42	2,326,842.91	0.43
		Base		133.694173	1,855,942.51	301.310000	4,182,785.42	2,326,842.91	0.43
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025								
		Local	64,365.000	45.567144	2,932,929.22	22.720000	1,462,372.80	-1,470,556.42	0.15
		Base		45.567144	2,932,929.22	22.720000	1,462,372.80	-1,470,556.42	0.15
830830105	CHAMPION HOMES INC COMMON STOCK USD.028								
		Local	35,918.000	90.618553	3,254,837.18	76.370000	2,743,057.66	-511,779.52	0.28
		Base		90.618553	3,254,837.18	76.370000	2,743,057.66	-511,779.52	0.28
830879102	SKYWEST INC COMMON STOCK								
		Local	25,662.000	27.891210	715,744.22	100.620000	2,582,110.44	1,866,366.22	0.27
		Base		27.891210	715,744.22	100.620000	2,582,110.44	1,866,366.22	0.27
83417M104	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001								
		Local	37,735.000	82.177990	3,100,986.46	37.000000	1,396,195.00	-1,704,791.46	0.14
		Base		82.177990	3,100,986.46	37.000000	1,396,195.00	-1,704,791.46	0.14
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01								
		Local	9,419.000	25.749240	242,532.09	76.090000	716,691.71	474,159.62	0.07
		Base		25.749240	242,532.09	76.090000	716,691.71	474,159.62	0.07
83570H108	SONOS INC COMMON STOCK USD.001								
		Local	76,823.000	26.131041	2,007,465.00	15.800000	1,213,803.40	-793,661.60	0.13
		Base		26.131041	2,007,465.00	15.800000	1,213,803.40	-793,661.60	0.13
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25								
		Local	17,970.000	30.696918	551,623.61	28.250000	507,652.50	-43,971.11	0.05
		Base		30.696918	551,623.61	28.250000	507,652.50	-43,971.11	0.05
85208T107	SPRINKLR INC A COMMON STOCK USD.00003								
		Local	77,157.000	11.910677	918,992.10	7.720000	595,652.04	-323,340.06	0.06
		Base		11.910677	918,992.10	7.720000	595,652.04	-323,340.06	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
852312305	STAAR SURGICAL CO COMMON STOCK USD.01							
	31,493.000	Local	41.000865	1,291,240.23	26.870000	846,216.91	-445,023.32	0.09
		Base	41.000865	1,291,240.23	26.870000	846,216.91	-445,023.32	0.09
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0							
	13,276.000	Local	29.856648	396,376.86	40.820000	541,926.32	145,549.46	0.06
		Base	29.856648	396,376.86	40.820000	541,926.32	145,549.46	0.06
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5							
	7,670.000	Local	67.439954	517,264.45	211.900000	1,625,273.00	1,108,008.55	0.17
		Base	67.439954	517,264.45	211.900000	1,625,273.00	1,108,008.55	0.17
858586100	STEPAN CO COMMON STOCK USD1.0							
	13,655.000	Local	68.724308	938,430.43	47.700000	651,343.50	-287,086.93	0.07
		Base	68.724308	938,430.43	47.700000	651,343.50	-287,086.93	0.07
858927106	STELLAR BANCORP INC COMMON STOCK USD.01							
	29,373.000	Local	26.002104	763,759.81	30.340000	891,176.82	127,417.01	0.09
		Base	26.002104	763,759.81	30.340000	891,176.82	127,417.01	0.09
85914M107	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001							
	45,929.000	Local	49.169593	2,258,310.22	65.310000	2,999,622.99	741,312.77	0.31
		Base	49.169593	2,258,310.22	65.310000	2,999,622.99	741,312.77	0.31
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01							
	19,333.000	Local	141.632835	2,738,187.60	339.680000	6,567,033.44	3,828,845.84	0.68
		Base	141.632835	2,738,187.60	339.680000	6,567,033.44	3,828,845.84	0.68
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0							
	17,795.000	Local	35.944592	639,634.02	73.320000	1,304,729.40	665,095.38	0.14
		Base	35.944592	639,634.02	73.320000	1,304,729.40	665,095.38	0.14
861896108	STONEX GROUP INC COMMON STOCK USD.01							
	29,505.000	Local	27.007711	796,862.52	100.920000	2,977,644.60	2,180,782.08	0.31
		Base	27.007711	796,862.52	100.920000	2,977,644.60	2,180,782.08	0.31
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01							
	15,034.000	Local	77.143491	1,159,775.25	86.010000	1,293,074.34	133,299.09	0.13
		Base	77.143491	1,159,775.25	86.010000	1,293,074.34	133,299.09	0.13

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86333M108	STRIDE INC COMMON STOCK USD.0001								
		Local	27,360.000	50.449236	1,380,291.09	148.940000	4,074,998.40	2,694,707.31	0.42
		Base		50.449236	1,380,291.09	148.940000	4,074,998.40	2,694,707.31	0.42
864159108	STURM RUGER + CO INC COMMON STOCK USD1.0								
		Local	10,272.000	45.106629	463,335.29	43.470000	446,523.84	-16,811.45	0.05
		Base		45.106629	463,335.29	43.470000	446,523.84	-16,811.45	0.05
866082100	SUMMIT HOTEL PROPERTIES INC REIT								
		Local	67,293.000	10.919916	734,833.90	5.490000	369,438.57	-365,395.33	0.04
		Base		10.919916	734,833.90	5.490000	369,438.57	-365,395.33	0.04
866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01								
		Local	33,883.000	16.274423	551,426.27	11.810000	400,158.23	-151,268.04	0.04
		Base		16.274423	551,426.27	11.810000	400,158.23	-151,268.04	0.04
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01								
		Local	53,808.000	9.554378	514,101.96	8.160000	439,073.28	-75,028.68	0.05
		Base		9.554378	514,101.96	8.160000	439,073.28	-75,028.68	0.05
86771W105	SUNRUN INC COMMON STOCK USD.0001								
		Local	146,638.000	12.911818	1,893,363.10	17.290000	2,535,371.02	642,007.92	0.26
		Base		12.911818	1,893,363.10	17.290000	2,535,371.02	642,007.92	0.26
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01								
		Local	120,732.000	10.721252	1,294,398.16	9.370000	1,131,258.84	-163,139.32	0.12
		Base		10.721252	1,294,398.16	9.370000	1,131,258.84	-163,139.32	0.12
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001								
		Local	35,637.000	22.686404	808,475.38	47.790000	1,703,092.23	894,616.85	0.18
		Base		22.686404	808,475.38	47.790000	1,703,092.23	894,616.85	0.18
871332102	SYLVAMO CORP COMMON STOCK USD1.0								
		Local	21,553.000	37.746820	813,557.21	44.220000	953,073.66	139,516.45	0.10
		Base		37.746820	813,557.21	44.220000	953,073.66	139,516.45	0.10
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01								
		Local	55,614.000	33.554371	1,866,092.81	33.970000	1,889,207.58	23,114.77	0.20
		Base		33.554371	1,866,092.81	33.970000	1,889,207.58	23,114.77	0.20

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87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001							
	65,659.000	Local	13.403893	880,086.20	57.600000	3,781,958.40	2,901,872.20	0.39
		Base	13.403893	880,086.20	57.600000	3,781,958.40	2,901,872.20	0.39
87484T108	TALOS ENERGY INC COMMON STOCK							
	82,140.000	Local	13.578517	1,115,339.36	9.590000	787,722.60	-327,616.76	0.08
		Base	13.578517	1,115,339.36	9.590000	787,722.60	-327,616.76	0.08
875372203	TANDEM DIABETES CARE INC COMMON STOCK							
	42,943.000	Local	39.259230	1,685,909.10	12.140000	521,328.02	-1,164,581.08	0.05
		Base	39.259230	1,685,909.10	12.140000	521,328.02	-1,164,581.08	0.05
875465106	TANGER INC REIT USD.01							
	71,926.000	Local	16.450835	1,183,242.73	33.840000	2,433,975.84	1,250,733.11	0.25
		Base	16.450835	1,183,242.73	33.840000	2,433,975.84	1,250,733.11	0.25
87901J105	TEGNA INC COMMON STOCK USD1.0							
	102,243.000	Local	15.449399	1,579,592.91	20.330000	2,078,600.19	499,007.28	0.22
		Base	15.449399	1,579,592.91	20.330000	2,078,600.19	499,007.28	0.22
879369106	TELEFLEX INC COMMON STOCK USD1.0							
	28,087.000	Local	129.314435	3,632,054.53	122.360000	3,436,725.32	-195,329.21	0.36
		Base	129.314435	3,632,054.53	122.360000	3,436,725.32	-195,329.21	0.36
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01							
	62,460.000	Local	20.410223	1,274,822.50	39.240000	2,450,930.40	1,176,107.90	0.25
		Base	20.410223	1,274,822.50	39.240000	2,450,930.40	1,176,107.90	0.25
880345103	TENNANT CO COMMON STOCK USD.375							
	11,738.000	Local	56.974479	668,766.43	81.060000	951,482.28	282,715.85	0.10
		Base	56.974479	668,766.43	81.060000	951,482.28	282,715.85	0.10
88076W103	TERADATA CORP COMMON STOCK USD.01							
	60,058.000	Local	22.602193	1,357,442.48	21.510000	1,291,847.58	-65,594.90	0.13
		Base	22.602193	1,357,442.48	21.510000	1,291,847.58	-65,594.90	0.13
88146M101	TERRENO REALTY CORP REIT USD.01							
	65,652.000	Local	52.232773	3,429,185.99	56.750000	3,725,751.00	296,565.01	0.39
		Base	52.232773	3,429,185.99	56.750000	3,725,751.00	296,565.01	0.39

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88322Q108	TG THERAPEUTICS INC COMMON STOCK USD.001							
	86,231.000	Local	22.756015	1,962,273.89	36.125000	3,115,094.88	1,152,820.99	0.32
		Base	22.756015	1,962,273.89	36.125000	3,115,094.88	1,152,820.99	0.32
886029206	THRYV HOLDINGS INC COMMON STOCK							
	26,248.000	Local	25.532657	670,181.19	12.060000	316,550.88	-353,630.31	0.03
		Base	25.532657	670,181.19	12.060000	316,550.88	-353,630.31	0.03
88642R109	TIDEWATER INC COMMON STOCK							
	29,252.000	Local	89.496431	2,617,949.59	53.330000	1,560,009.16	-1,057,940.43	0.16
		Base	89.496431	2,617,949.59	53.330000	1,560,009.16	-1,057,940.43	0.16
887399103	METALLUS INC COMMON STOCK							
	22,861.000	Local	15.369335	351,358.36	16.530000	377,892.33	26,533.97	0.04
		Base	15.369335	351,358.36	16.530000	377,892.33	26,533.97	0.04
88830M102	TITAN INTERNATIONAL INC COMMON STOCK							
	30,456.000	Local	14.992672	456,616.83	7.560000	230,247.36	-226,369.47	0.02
		Base	14.992672	456,616.83	7.560000	230,247.36	-226,369.47	0.02
890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1							
	8,072.000	Local	58.362887	471,105.22	66.210000	534,447.12	63,341.90	0.06
		Base	58.362887	471,105.22	66.210000	534,447.12	63,341.90	0.06
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694							
	12,488.000	Local	33.070131	412,979.79	41.920000	523,496.96	110,517.17	0.05
		Base	33.070131	412,979.79	41.920000	523,496.96	110,517.17	0.05
89377M109	TRANSMEDICS GROUP INC COMMON STOCK							
	21,666.000	Local	138.153415	2,993,231.90	112.200000	2,430,925.20	-562,306.70	0.25
		Base	138.153415	2,993,231.90	112.200000	2,430,925.20	-562,306.70	0.25
89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01							
	28,243.000	Local	37.481083	1,058,578.22	20.210000	570,791.03	-487,787.19	0.06
		Base	37.481083	1,058,578.22	20.210000	570,791.03	-487,787.19	0.06
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01							
	51,375.000	Local	24.298248	1,248,322.50	28.040000	1,440,555.00	192,232.50	0.15
		Base	24.298248	1,248,322.50	28.040000	1,440,555.00	192,232.50	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
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01							
	14,330.000	Local	51.987325	744,978.37	50.040000	717,073.20	-27,905.17	0.07
		Base	51.987325	744,978.37	50.040000	717,073.20	-27,905.17	0.07
896945201	TRIPADVISOR INC COMMON STOCK USD.001							
	73,807.000	Local	16.075063	1,186,452.21	16.260000	1,200,101.82	13,649.61	0.12
		Base	16.075063	1,186,452.21	16.260000	1,200,101.82	13,649.61	0.12
898202106	TRUPANION INC COMMON STOCK USD.00001							
	21,314.000	Local	74.589553	1,589,801.73	43.280000	922,469.92	-667,331.81	0.10
		Base	74.589553	1,589,801.73	43.280000	922,469.92	-667,331.81	0.10
898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0							
	11,981.000	Local	29.621496	354,895.14	36.300000	434,910.30	80,015.16	0.05
		Base	29.621496	354,895.14	36.300000	434,910.30	80,015.16	0.05
898402102	TRUSTMARK CORP COMMON STOCK							
	38,366.000	Local	31.057412	1,191,548.66	39.600000	1,519,293.60	327,744.94	0.16
		Base	31.057412	1,191,548.66	39.600000	1,519,293.60	327,744.94	0.16
90187B804	TWO HARBORS INVESTMENT CORP REIT CNY1.0							
	66,180.000	Local	24.487421	1,620,577.49	9.870000	653,196.60	-967,380.89	0.07
		Base	24.487421	1,620,577.49	9.870000	653,196.60	-967,380.89	0.07
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01							
	4,900.000	Local	200.515114	982,524.06	199.600000	978,040.00	-4,484.06	0.10
		Base	200.515114	982,524.06	199.600000	978,040.00	-4,484.06	0.10
90328M107	USANA HEALTH SCIENCES INC COMMON STOCK USD.001							
	6,852.000	Local	65.090889	446,002.77	27.550000	188,772.60	-257,230.17	0.02
		Base	65.090889	446,002.77	27.550000	188,772.60	-257,230.17	0.02
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01							
	9,663.000	Local	72.512029	700,683.74	84.950000	820,871.85	120,188.11	0.08
		Base	72.512029	700,683.74	84.950000	820,871.85	120,188.11	0.08
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001							
	28,818.000	Local	26.840638	773,493.50	27.250000	785,290.50	11,797.00	0.08
		Base	26.840638	773,493.50	27.250000	785,290.50	11,797.00	0.08

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904708104	UNIFIRST CORP/MA COMMON STOCK USD.1							
	9,528.000	Local	119.170866	1,135,460.01	167.190000	1,592,986.32	457,526.31	0.16
		Base	119.170866	1,135,460.01	167.190000	1,592,986.32	457,526.31	0.16
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0							
	77,201.000	Local	23.757144	1,834,075.29	31.350000	2,420,251.35	586,176.06	0.25
		Base	23.757144	1,834,075.29	31.350000	2,420,251.35	586,176.06	0.25
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001							
	13,932.000	Local	26.545241	369,828.30	30.420000	423,811.44	53,983.14	0.04
		Base	26.545241	369,828.30	30.420000	423,811.44	53,983.14	0.04
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01							
	38,492.000	Local	23.614377	908,964.60	37.620000	1,448,069.04	539,104.44	0.15
		Base	23.614377	908,964.60	37.620000	1,448,069.04	539,104.44	0.15
912932100	UNITI GROUP INC COMMON STOCK USD.0001							
	113,728.000	Local	7.461630	848,596.25	6.120000	696,015.36	-152,580.89	0.07
		Base	7.461630	848,596.25	6.120000	696,015.36	-152,580.89	0.07
913259107	UNITIL CORP COMMON STOCK							
	11,239.000	Local	52.820260	593,646.90	47.860000	537,898.54	-55,748.36	0.06
		Base	52.820260	593,646.90	47.860000	537,898.54	-55,748.36	0.06
913456109	UNIVERSAL CORP/VA COMMON STOCK							
	15,816.000	Local	49.667971	785,548.63	55.870000	883,639.92	98,091.29	0.09
		Base	49.667971	785,548.63	55.870000	883,639.92	98,091.29	0.09
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01							
	8,112.000	Local	54.461929	441,795.17	39.170000	317,747.04	-124,048.13	0.03
		Base	54.461929	441,795.17	39.170000	317,747.04	-124,048.13	0.03
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001							
	34,183.000	Local	22.762468	778,089.46	71.430000	2,441,691.69	1,663,602.23	0.25
		Base	22.762468	778,089.46	71.430000	2,441,691.69	1,663,602.23	0.25
91704F104	URBAN EDGE PROPERTIES REIT USD.01							
	79,945.000	Local	18.276216	1,461,092.07	20.470000	1,636,474.15	175,382.08	0.17
		Base	18.276216	1,461,092.07	20.470000	1,636,474.15	175,382.08	0.17

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921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E							
	249,844.000	Local	97.917096	24,463,999.02	110.470000	27,600,266.68	3,136,267.66	2.86
		Base	97.917096	24,463,999.02	110.470000	27,600,266.68	3,136,267.66	2.86
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01							
	38,235.000	Local	27.744056	1,060,793.97	30.430000	1,163,491.05	102,697.08	0.12
		Base	27.744056	1,060,793.97	30.430000	1,163,491.05	102,697.08	0.12
92337F107	VERACYTE INC COMMON STOCK USD.001							
	49,999.000	Local	34.161100	1,708,020.84	34.330000	1,716,465.67	8,444.83	0.18
		Base	34.161100	1,708,020.84	34.330000	1,716,465.67	8,444.83	0.18
923451108	VERITEX HOLDINGS INC COMMON STOCK USD.01							
	34,762.000	Local	25.541883	887,886.95	33.530000	1,165,569.86	277,682.91	0.12
		Base	25.541883	887,886.95	33.530000	1,165,569.86	277,682.91	0.12
92346J108	VERICEL CORP COMMON STOCK							
	32,069.000	Local	48.262106	1,547,717.47	31.470000	1,009,211.43	-538,506.04	0.10
		Base	48.262106	1,547,717.47	31.470000	1,009,211.43	-538,506.04	0.10
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001							
	101,394.000	Local	17.421248	1,766,410.07	24.700000	2,504,431.80	738,021.73	0.26
		Base	17.421248	1,766,410.07	24.700000	2,504,431.80	738,021.73	0.26
92552R406	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5							
	13,657.000	Local	28.975736	395,721.63	36.180000	494,110.26	98,388.63	0.05
		Base	28.975736	395,721.63	36.180000	494,110.26	98,388.63	0.05
92552V100	VIASAT INC COMMON STOCK USD.0001							
	85,328.000	Local	27.662750	2,360,407.09	29.300000	2,500,110.40	139,703.31	0.26
		Base	27.662750	2,360,407.09	29.300000	2,500,110.40	139,703.31	0.26
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001							
	141,880.000	Local	9.511742	1,349,525.92	12.690000	1,800,457.20	450,931.28	0.19
		Base	9.511742	1,349,525.92	12.690000	1,800,457.20	450,931.28	0.19
925815102	VICOR CORP COMMON STOCK USD.01							
	14,551.000	Local	36.622970	532,900.84	49.720000	723,475.72	190,574.88	0.07
		Base	36.622970	532,900.84	49.720000	723,475.72	190,574.88	0.07

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926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01							
	50,750.000	Local	19.045166	966,542.19	27.140000	1,377,355.00	410,812.81	0.14
		Base	19.045166	966,542.19	27.140000	1,377,355.00	410,812.81	0.14
92645B103	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01							
	31,407.000	Local	70.450869	2,212,650.45	64.760000	2,033,917.32	-178,733.13	0.21
		Base	70.450869	2,212,650.45	64.760000	2,033,917.32	-178,733.13	0.21
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK							
	60,034.000	Local	20.311504	1,219,380.82	5.710000	342,794.14	-876,586.68	0.04
		Base	20.311504	1,219,380.82	5.710000	342,794.14	-876,586.68	0.04
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001							
	50,527.000	Local	23.675018	1,196,227.61	35.500000	1,793,708.50	597,480.89	0.19
		Base	23.675018	1,196,227.61	35.500000	1,793,708.50	597,480.89	0.19
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01							
	4,032.000	Local	134.427163	542,010.32	190.030000	766,200.96	224,190.64	0.08
		Base	134.427163	542,010.32	190.030000	766,200.96	224,190.64	0.08
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1							
	78,481.000	Local	16.214621	1,272,539.67	15.300000	1,200,759.30	-71,780.37	0.12
		Base	16.214621	1,272,539.67	15.300000	1,200,759.30	-71,780.37	0.12
929236107	WD 40 CO COMMON STOCK USD.001							
	8,602.000	Local	125.393683	1,078,636.46	197.600000	1,699,755.20	621,118.74	0.18
		Base	125.393683	1,078,636.46	197.600000	1,699,755.20	621,118.74	0.18
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01							
	35,571.000	Local	47.689016	1,696,345.99	53.930000	1,918,344.03	221,998.04	0.20
		Base	47.689016	1,696,345.99	53.930000	1,918,344.03	221,998.04	0.20
93148P102	WALKER + DUNLOP INC COMMON STOCK							
	21,651.000	Local	52.463142	1,135,879.49	83.620000	1,810,456.62	674,577.13	0.19
		Base	52.463142	1,135,879.49	83.620000	1,810,456.62	674,577.13	0.19
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01							
	33,410.000	Local	24.048062	803,445.76	63.640000	2,126,212.40	1,322,766.64	0.22
		Base	24.048062	803,445.76	63.640000	2,126,212.40	1,322,766.64	0.22

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938824109	WAFD INC COMMON STOCK USD1.0							
	50,075.000	Local	29.888512	1,496,667.26	30.290000	1,516,771.75	20,104.49	0.16
		Base	29.888512	1,496,667.26	30.290000	1,516,771.75	20,104.49	0.16
939653101	ELME COMMUNITIES REIT USD.01							
	56,030.000	Local	24.850161	1,392,354.51	16.860000	944,665.80	-447,688.71	0.10
		Base	24.850161	1,392,354.51	16.860000	944,665.80	-447,688.71	0.10
946784105	WAYSTAR HOLDING CORP COMMON STOCK USD.01							
	73,085.000	Local	38.263218	2,796,467.30	37.920000	2,771,383.20	-25,084.10	0.29
		Base	38.263218	2,796,467.30	37.920000	2,771,383.20	-25,084.10	0.29
95058W100	WENDY S CO/THE COMMON STOCK USD.1							
	100,521.000	Local	9.204800	925,275.70	9.160000	920,772.36	-4,503.34	0.10
		Base	9.204800	925,275.70	9.160000	920,772.36	-4,503.34	0.10
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01							
	38,024.000	Local	35.064957	1,333,309.92	26.320000	1,000,791.68	-332,518.24	0.10
		Base	35.064957	1,333,309.92	26.320000	1,000,791.68	-332,518.24	0.10
957090103	WESTAMERICA BANCORPORATION COMMON STOCK							
	16,182.000	Local	51.551203	834,201.57	49.990000	808,938.18	-25,263.39	0.08
		Base	51.551203	834,201.57	49.990000	808,938.18	-25,263.39	0.08
966084204	WHITESTONE REIT REIT USD.001							
	28,533.000	Local	11.602554	331,055.66	12.280000	350,385.24	19,329.58	0.04
		Base	11.602554	331,055.66	12.280000	350,385.24	19,329.58	0.04
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0							
	26,054.000	Local	33.566752	874,548.16	40.470000	1,054,405.38	179,857.22	0.11
		Base	33.566752	874,548.16	40.470000	1,054,405.38	179,857.22	0.11
971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001							
	115,715.000	Local	27.287523	3,157,575.73	21.110000	2,442,743.65	-714,832.08	0.25
		Base	27.287523	3,157,575.73	21.110000	2,442,743.65	-714,832.08	0.25
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5							
	17,815.000	Local	32.213527	573,883.98	33.440000	595,733.60	21,849.62	0.06
		Base	32.213527	573,883.98	33.440000	595,733.60	21,849.62	0.06

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97717P104	WISDOMTREE INC COMMON STOCK USD.01								
		Local	76,422.000	7.360918	562,536.09	13.900000	1,062,265.80	499,729.71	0.11
		Base		7.360918	562,536.09	13.900000	1,062,265.80	499,729.71	0.11
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0								
		Local	51,640.000	20.556518	1,061,538.61	27.440000	1,417,001.60	355,462.99	0.15
		Base		20.556518	1,061,538.61	27.440000	1,417,001.60	355,462.99	0.15
981419104	WORLD ACCEPTANCE CORP COMMON STOCK								
		Local	1,983.000	98.660983	195,644.73	169.140000	335,404.62	139,759.89	0.03
		Base		98.660983	195,644.73	169.140000	335,404.62	139,759.89	0.03
981475106	WORLD KINECT CORP COMMON STOCK USD.01								
		Local	35,301.000	30.256639	1,068,089.61	25.950000	916,060.95	-152,028.66	0.09
		Base		30.256639	1,068,089.61	25.950000	916,060.95	-152,028.66	0.09
981811102	WORTHINGTON ENTERPRISES INC COMMON STOCK								
		Local	19,949.000	61.351497	1,223,901.02	55.490000	1,106,970.01	-116,931.01	0.11
		Base		61.351497	1,223,901.02	55.490000	1,106,970.01	-116,931.01	0.11
982104101	WORTHINGTON STEEL INC COMMON STOCK USD.0001								
		Local	20,693.000	31.725706	656,500.04	30.390000	628,860.27	-27,639.77	0.07
		Base		31.725706	656,500.04	30.390000	628,860.27	-27,639.77	0.07
98379L100	XPEL INC COMMON STOCK								
		Local	16,004.000	56.621317	906,167.56	33.070000	529,252.28	-376,915.28	0.05
		Base		56.621317	906,167.56	33.070000	529,252.28	-376,915.28	0.05
984017103	XENIA HOTELS + RESORTS INC REIT USD.01								
		Local	60,872.000	18.477190	1,124,743.49	13.720000	835,163.84	-289,579.65	0.09
		Base		18.477190	1,124,743.49	13.720000	835,163.84	-289,579.65	0.09
98401F105	XENCOR INC COMMON STOCK USD.01								
		Local	45,328.000	33.440522	1,515,791.97	11.730000	531,697.44	-984,094.53	0.06
		Base		33.440522	1,515,791.97	11.730000	531,697.44	-984,094.53	0.06
985817105	YELP INC COMMON STOCK USD.000001								
		Local	38,074.000	29.931444	1,139,609.80	31.200000	1,187,908.80	48,299.00	0.12
		Base		29.931444	1,139,609.80	31.200000	1,187,908.80	48,299.00	0.12

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98983L108	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01							
	94,771.000	Local	36.545440	3,463,447.89	47.030000	4,457,080.13	993,632.24	0.46
		Base	36.545440	3,463,447.89	47.030000	4,457,080.13	993,632.24	0.46
G0084W101	ADIENT PLC COMMON STOCK USD.001							
	51,635.000	Local	22.081774	1,140,192.40	24.080000	1,243,370.80	103,178.40	0.13
		Base	22.081774	1,140,192.40	24.080000	1,243,370.80	103,178.40	0.13
G01767105	ALKERMES PLC COMMON STOCK USD.01							
	104,913.000	Local	27.188288	2,852,404.89	30.000000	3,147,390.00	294,985.11	0.33
		Base	27.188288	2,852,404.89	30.000000	3,147,390.00	294,985.11	0.33
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01							
	28,433.000	Local	35.344314	1,004,944.89	84.650000	2,406,853.45	1,401,908.56	0.25
		Base	35.344314	1,004,944.89	84.650000	2,406,853.45	1,401,908.56	0.25
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01							
	147,143.000	Local	11.528814	1,696,384.21	15.920000	2,342,516.56	646,132.35	0.24
		Base	11.528814	1,696,384.21	15.920000	2,342,516.56	646,132.35	0.24
G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01							
	21,038.000	Local	31.064581	653,536.66	34.720000	730,439.36	76,902.70	0.08
		Base	31.064581	653,536.66	34.720000	730,439.36	76,902.70	0.08
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01							
	163,702.000	Local	17.521890	2,868,368.37	24.820000	4,063,083.64	1,194,715.27	0.42
		Base	17.521890	2,868,368.37	24.820000	4,063,083.64	1,194,715.27	0.42
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1							
	14,589.000	Local	62.249130	908,152.56	25.200000	367,642.80	-540,509.76	0.04
		Base	62.249130	908,152.56	25.200000	367,642.80	-540,509.76	0.04
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001							
	21,816.000	Local	27.656725	603,359.12	17.520000	382,216.32	-221,142.80	0.04
		Base	27.656725	603,359.12	17.520000	382,216.32	-221,142.80	0.04
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK							
	15,699.000	Local	35.493128	557,206.62	27.960000	438,944.04	-118,262.58	0.05
		Base	35.493128	557,206.62	27.960000	438,944.04	-118,262.58	0.05

& 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
G65431127	NOBLE CORP PLC COMMON STOCK USD.00001							
	79,741.000	Local	29.023900	2,314,394.81	28.280000	2,255,075.48	-59,319.33	0.23
		Base	29.023900	2,314,394.81	28.280000	2,255,075.48	-59,319.33	0.23
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18							
	26,153.000	Local	31.463126	822,855.14	95.920000	2,508,595.76	1,685,740.62	0.26
		Base	31.463126	822,855.14	95.920000	2,508,595.76	1,685,740.62	0.26
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1							
	66,042.000	Local	12.854847	848,959.78	18.090000	1,194,699.78	345,740.00	0.12
		Base	12.854847	848,959.78	18.090000	1,194,699.78	345,740.00	0.12
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01							
	23,310.000	Local	15.291747	356,450.63	29.800000	694,638.00	338,187.37	0.07
		Base	15.291747	356,450.63	29.800000	694,638.00	338,187.37	0.07
Y41053102	INTERNATIONAL SEAWAYS INC COMMON STOCK							
	25,727.000	Local	34.761304	894,304.08	46.080000	1,185,500.16	291,196.08	0.12
		Base	34.761304	894,304.08	46.080000	1,185,500.16	291,196.08	0.12
US DOLLAR Total								
	29,269,218.000	Local		765,405,303.24		963,467,360.96	198,062,057.72	99.70
		Base		765,405,303.24		963,467,360.96	198,062,057.72	99.70
EQUITY Total								
	29,269,218.000	Base		765,405,303.24		963,467,360.96	198,062,057.72	99.70

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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								
		32,174,895.470	Base	768,310,980.71		966,373,038.43	198,062,057.72	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								
			-124,250.070	1.000000	-124,250.07	1.000000	-124,250.07	0.00	0.00
		Base		1.000000	-124,250.07	1.000000	-124,250.07	0.00	0.00
US DOLLAR Total									
			-124,250.070		-124,250.07		-124,250.07	0.00	0.00
		Base			-124,250.07		-124,250.07	0.00	0.00
CASH Total									
			-124,250.070	Base	-124,250.07		-124,250.07	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
02665JX88	AMERICAN HONDA FINAN					4.470000	08 Oct 2025		
			10,000,000.000	99.913083	9,991,308.33	99.913083	9,991,308.30	-0.03	0.31
		Base		99.913083	9,991,308.33	99.913083	9,991,308.30	-0.03	0.31
0347M2X27	ANGLESEA FDG PLC + ANG					4.360000	02 Oct 2025		
			20,000,000.000	99.987889	19,997,577.78	99.987889	19,997,577.80	0.02	0.62
		Base		99.987889	19,997,577.78	99.987889	19,997,577.80	0.02	0.62
0347M2YQ3	ANGLESEA FDG PLC + ANG					4.250000	24 Nov 2025		
			20,000,000.000	99.362500	19,872,500.00	99.362500	19,872,500.00	0.00	0.62
		Base		99.362500	19,872,500.00	99.362500	19,872,500.00	0.00	0.62
04821TZN8	ATLANTIC ASSET SECUR					4.110000	22 Dec 2025		
			15,000,000.000	99.063833	14,859,575.00	99.063020	14,859,453.00	-122.00	0.46
		Base		99.063833	14,859,575.00	99.063020	14,859,453.00	-122.00	0.46
13738JXT2	CAN AST + CAN LTD JT					4.350000	27 Oct 2025		
			6,350,000.000	99.685833	6,330,050.42	99.685833	6,330,050.40	-0.02	0.20
		Base		99.685833	6,330,050.42	99.685833	6,330,050.40	-0.02	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
26244HXG3	DUKE ENERGY CORP				4.440000	16 Oct 2025		
	15,000,000.000	Local	99.815000	14,972,250.00	99.815000	14,972,250.00	0.00	0.46
		Base	99.815000	14,972,250.00	99.815000	14,972,250.00	0.00	0.46
38346LX68	GOTHAM FDG CORP 10/25 ZCP				4.320000	06 Oct 2025		
	10,000,000.000	Local	99.940000	9,994,000.00	99.940000	9,994,000.00	0.00	0.31
		Base	99.940000	9,994,000.00	99.940000	9,994,000.00	0.00	0.31
38346LY75	GOTHAM FDG CORP				4.270000	07 Nov 2025		
	10,000,000.000	Local	99.561139	9,956,113.89	99.561139	9,956,113.89	0.00	0.31
		Base	99.561139	9,956,113.89	99.561139	9,956,113.89	0.00	0.31
38346MA53	GOTHAM FDG CORP				4.050000	05 Jan 2026		
	20,000,000.000	Local	98.920000	19,784,000.00	98.909690	19,781,938.00	-2,062.00	0.61
		Base	98.920000	19,784,000.00	98.909690	19,781,938.00	-2,062.00	0.61
40588LXT1	HALKIN FINANCE LLC USC				4.140000	27 Oct 2025		
	15,000,000.000	Local	99.701000	14,955,150.00	99.701000	14,955,150.00	0.00	0.46
		Base	99.701000	14,955,150.00	99.701000	14,955,150.00	0.00	0.46
43851TXT8	HONEYWELL INTERNATN				4.340000	27 Oct 2025		
	10,000,000.000	Local	99.686556	9,968,655.56	99.686556	9,968,655.60	0.04	0.31
		Base	99.686556	9,968,655.56	99.686556	9,968,655.60	0.04	0.31
4499929H1	ILA FINANCIAL SQUARE GOVT				4.031753	31 Dec 2030		
	56,276,685.850	Local	100.000000	56,276,685.85	100.000000	56,276,685.85	0.00	1.75
		Base	100.000000	56,276,685.85	100.000000	56,276,685.85	0.00	1.75
56274LXT6	MANHATTAN ASSET FDG.				4.360000	27 Oct 2025		
	5,000,000.000	Local	99.685111	4,984,255.55	99.685111	4,984,255.55	0.00	0.15
		Base	99.685111	4,984,255.55	99.685111	4,984,255.55	0.00	0.15
65478JX33	NISOURCE INC				4.440000	03 Oct 2025		
	20,000,000.000	Local	99.975333	19,995,066.67	99.975333	19,995,066.60	-0.07	0.62
		Base	99.975333	19,995,066.67	99.975333	19,995,066.60	-0.07	0.62
67983TXV3	OLD LINE FUNDING LLC				4.340000	29 Oct 2025		
	5,000,000.000	Local	99.662444	4,983,122.22	99.662444	4,983,122.20	-0.02	0.15
		Base	99.662444	4,983,122.22	99.662444	4,983,122.20	-0.02	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
6840C3AF0	ORACLE CORPORATION 01/26 ZCP				4.230000	15 Jan 2026		
	16,475,000.000	Local	98.754500	16,269,803.88	98.773530	16,272,939.07	3,135.19	0.51
		Base	98.754500	16,269,803.88	98.773530	16,272,939.07	3,135.19	0.51
69039TXT8	OVERWATCH ALPHA FDG LLC 10/25 ZCP				4.170000	27 Oct 2025		
	15,000,000.000	Local	99.698833	14,954,825.00	99.698833	14,954,824.95	-0.05	0.46
		Base	99.698833	14,954,825.00	99.698833	14,954,824.95	-0.05	0.46
69039TXT8	OVERWATCH ALPHA FDG LLC 10/25 ZCP				4.340000	27 Oct 2025		
	15,000,000.000	Local	99.686556	14,952,983.33	99.686556	14,952,983.40	0.07	0.46
		Base	99.686556	14,952,983.33	99.686556	14,952,983.40	0.07	0.46
91842JXE4	VW CR INC 10/25 ZCP				4.600000	14 Oct 2025		
	15,000,000.000	Local	99.833889	14,975,083.33	99.833889	14,975,083.35	0.02	0.47
		Base	99.833889	14,975,083.33	99.833889	14,975,083.35	0.02	0.47
91842JY45	VW CR INC				4.450000	04 Nov 2025		
	25,000,000.000	Local	99.579722	24,894,930.56	99.579722	24,894,930.50	-0.06	0.77
		Base	99.579722	24,894,930.56	99.579722	24,894,930.50	-0.06	0.77
US DOLLAR Total								
	324,101,685.850	Local		322,967,937.37		322,968,888.46	951.09	10.03
		Base		322,967,937.37		322,968,888.46	951.09	10.03
CASH EQUIVALENT Total								
	324,101,685.850	Base		322,967,937.37		322,968,888.46	951.09	10.03
EQUITY								
US DOLLAR						Exchange Rate:	1.000000	
464287176	ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF							
	283,222.000	Local	128.150355	36,294,999.97	111.220000	31,499,950.84	-4,795,049.13	0.98
		Base	128.150355	36,294,999.97	111.220000	31,499,950.84	-4,795,049.13	0.98
78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE							
	177,300.000	Local	26.344842	4,670,940.41	25.850000	4,583,205.00	-87,735.41	0.14
		Base	26.344842	4,670,940.41	25.850000	4,583,205.00	-87,735.41	0.14

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
78464A664	SPDR PORTFOLIO LONG TERM TREAS SPDR PORT LNG TRM TRSRY								
		Local	622,165.000	29.576310	18,401,344.62	26.950000	16,767,346.75	-1,633,997.87	0.52
		Base		29.576310	18,401,344.62	26.950000	16,767,346.75	-1,633,997.87	0.52
US DOLLAR Total									
		Local	1,082,687.000		59,367,285.00		52,850,502.59	-6,516,782.41	1.64
		Base			59,367,285.00		52,850,502.59	-6,516,782.41	1.64
EQUITY Total									
		Base	1,082,687.000		59,367,285.00		52,850,502.59	-6,516,782.41	1.64
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125					1.125000	15 Mar 2026		
		Local	7,500,000.000	99.991268	7,499,345.13	98.664197	7,399,814.78	-99,530.35	0.23
		Base		99.991268	7,499,345.13	98.664197	7,399,814.78	-99,530.35	0.23
00108WAR1	AEP TEXAS INC SR UNSECURED 06/33 5.4					5.400000	01 Jun 2033		
		Local	7,000,000.000	99.868690	6,990,808.33	102.856243	7,199,937.01	209,128.68	0.22
		Base		99.868690	6,990,808.33	102.856243	7,199,937.01	209,128.68	0.22
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1					4.100000	15 Feb 2028		
		Local	10,205,000.000	100.066076	10,211,743.06	99.936549	10,198,524.83	-13,218.23	0.32
		Base		100.066076	10,211,743.06	99.936549	10,198,524.83	-13,218.23	0.32
00206RHA3	AT+T INC SR UNSECURED 11/46 5.15					5.150000	15 Nov 2046		
		Local	10,062,000.000	99.867640	10,048,681.94	93.455112	9,403,453.37	-645,228.57	0.29
		Base		99.867640	10,048,681.94	93.455112	9,403,453.37	-645,228.57	0.29
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	15,000,000.000	99.958840	14,993,825.94	101.920253	15,288,037.95	294,212.01	0.47
		Base		99.958840	14,993,825.94	101.920253	15,288,037.95	294,212.01	0.47
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45					1.450000	15 Sep 2030		
		Local	10,000,000.000	99.775168	9,977,516.75	87.660163	8,766,016.30	-1,211,500.45	0.27
		Base		99.775168	9,977,516.75	87.660163	8,766,016.30	-1,211,500.45	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
01882YAF3	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 06/27 5.4				5.400000	06 Jun 2027		
	7,000,000.000	Local	99.966981	6,997,688.68	101.330408	7,093,128.56	95,439.88	0.22
		Base	99.966981	6,997,688.68	101.330408	7,093,128.56	95,439.88	0.22
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
	10,000,000.000	Local	99.999391	9,999,939.08	99.273075	9,927,307.50	-72,631.58	0.31
		Base	99.999391	9,999,939.08	99.273075	9,927,307.50	-72,631.58	0.31
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625				5.625000	01 Mar 2033		
	10,000,000.000	Local	99.706752	9,970,675.22	105.142597	10,514,259.70	543,584.48	0.33
		Base	99.706752	9,970,675.22	105.142597	10,514,259.70	543,584.48	0.33
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15				8.150000	19 Mar 2038		
	5,000,000.000	Local	99.847508	4,992,375.40	127.807718	6,390,385.90	1,398,010.50	0.20
		Base	99.847508	4,992,375.40	127.807718	6,390,385.90	1,398,010.50	0.20
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				5.000900	04 Nov 2026		
	14,000,000.000	Local	100.000000	14,000,000.00	100.277750	14,038,885.00	38,885.00	0.44
		Base	100.000000	14,000,000.00	100.277750	14,038,885.00	38,885.00	0.44
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	109.634057	5,481,702.85	481,702.85	0.17
		Base	100.000000	5,000,000.00	109.634057	5,481,702.85	481,702.85	0.17
026351AZ9	COREBRIDGE LIFE HOLDINGS COMPANY GUAR 02/29 6.625				6.625000	15 Feb 2029		
	3,000,000.000	Local	99.979508	2,999,385.24	106.776596	3,203,297.88	203,912.64	0.10
		Base	99.979508	2,999,385.24	106.776596	3,203,297.88	203,912.64	0.10
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	7,546,000.000	Local	99.372174	7,498,624.23	94.464707	7,128,306.79	-370,317.44	0.22
		Base	99.372174	7,498,624.23	94.464707	7,128,306.79	-370,317.44	0.22
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5				4.500000	01 Jun 2050		
	5,000,000.000	Local	99.937846	4,996,892.31	90.491629	4,524,581.45	-472,310.86	0.14
		Base	99.937846	4,996,892.31	90.491629	4,524,581.45	-472,310.86	0.14
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.903573	4,995,178.65	97.379566	4,868,978.30	-126,200.35	0.15
		Base	99.903573	4,995,178.65	97.379566	4,868,978.30	-126,200.35	0.15

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
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5				4.500000	15 Aug 2033		
	10,000,000.000	Local	99.258913	9,925,891.31	99.655726	9,965,572.60	39,681.29	0.31
		Base	99.258913	9,925,891.31	99.655726	9,965,572.60	39,681.29	0.31
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75				3.750000	01 Jun 2027		
	10,000,000.000	Local	99.999177	9,999,917.74	99.419714	9,941,971.40	-57,946.34	0.31
		Base	99.999177	9,999,917.74	99.419714	9,941,971.40	-57,946.34	0.31
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75				4.750000	01 Aug 2032		
	5,000,000.000	Local	99.930406	4,996,520.30	100.820566	5,041,028.30	44,508.00	0.16
		Base	99.930406	4,996,520.30	100.820566	5,041,028.30	44,508.00	0.16
053332BK7	AUTOZONE INC SR UNSECURED 07/34 5.4				5.400000	15 Jul 2034		
	10,000,000.000	Local	99.837646	9,983,764.63	103.691557	10,369,155.70	385,391.07	0.32
		Base	99.837646	9,983,764.63	103.691557	10,369,155.70	385,391.07	0.32
05613MAE9	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A4				4.210000	25 Feb 2028		
	5,250,000.000	Local	99.995452	5,249,761.23	100.359960	5,268,897.90	19,136.67	0.16
Original Face:	5,250,000.000	Base	99.995452	5,249,761.23	100.359960	5,268,897.90	19,136.67	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	98.211625	14,731,743.75	-268,256.25	0.46
		Base	100.000000	15,000,000.00	98.211625	14,731,743.75	-268,256.25	0.46
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	10,500,000.000	Local	101.221400	10,628,247.05	99.690185	10,467,469.43	-160,777.62	0.33
		Base	101.221400	10,628,247.05	99.690185	10,467,469.43	-160,777.62	0.33
06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR				3.559000	23 Apr 2027		
	5,000,000.000	Local	100.201236	5,010,061.80	99.603875	4,980,193.75	-29,868.05	0.15
		Base	100.201236	5,010,061.80	99.603875	4,980,193.75	-29,868.05	0.15
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028		
	7,500,000.000	Local	100.000000	7,500,000.00	99.599308	7,469,948.10	-30,051.90	0.23
		Base	100.000000	7,500,000.00	99.599308	7,469,948.10	-30,051.90	0.23
06418GAD9	BANK OF NOVA SCOTIA SR UNSECURED 06/28 5.25				5.250000	12 Jun 2028		
	3,000,000.000	Local	99.903450	2,997,103.49	103.167792	3,095,033.76	97,930.27	0.10
		Base	99.903450	2,997,103.49	103.167792	3,095,033.76	97,930.27	0.10

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084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125					3.125000	15 Mar 2026		
		Local	3,000,000.000	99.995752	2,999,872.56	99.610637	2,988,319.11	-11,553.45	0.09
		Base		99.995752	2,999,872.56	99.610637	2,988,319.11	-11,553.45	0.09
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
		Local	10,000,000.000	99.964293	9,996,429.26	93.115162	9,311,516.20	-684,913.06	0.29
		Base		99.964293	9,996,429.26	93.115162	9,311,516.20	-684,913.06	0.29
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	101.088063	30,326,418.90	326,418.90	0.94
		Base		100.000000	30,000,000.00	101.088063	30,326,418.90	326,418.90	0.94
097023CV5	BOEING CO SR UNSECURED 05/40 5.705					5.705000	01 May 2040		
		Local	5,000,000.000	112.776888	5,638,844.38	102.058195	5,102,909.75	-535,934.63	0.16
		Base		112.776888	5,638,844.38	102.058195	5,102,909.75	-535,934.63	0.16
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	99.881789	4,994,089.45	-5,910.55	0.16
		Base		100.000000	5,000,000.00	99.881789	4,994,089.45	-5,910.55	0.16
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	102.903778	2,058,075.56	58,075.56	0.06
		Base		100.000000	2,000,000.00	102.903778	2,058,075.56	58,075.56	0.06
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A					4.500000	25 Sep 2062		
		Local	8,787,188.200	91.537252	8,043,550.59	98.102720	8,620,470.64	576,920.05	0.27
Original Face:		Base	10,000,000.000	91.537252	8,043,550.59	98.102720	8,620,470.64	576,920.05	0.27
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A					6.250000	25 Jan 2063		
		Local	6,959,679.730	95.293047	6,632,090.91	100.008270	6,960,255.30	328,164.39	0.22
Original Face:		Base	8,035,647.000	95.293047	6,632,090.91	100.008270	6,960,255.30	328,164.39	0.22
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
		Local	12,566,829.990	94.157934	11,832,667.53	94.206270	11,838,741.79	6,074.26	0.37
Original Face:		Base	19,500,000.000	94.157934	11,832,667.53	94.206270	11,838,741.79	6,074.26	0.37
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	7,315,918.300	98.265305	7,189,009.41	97.013430	7,097,423.28	-91,586.13	0.22
Original Face:		Base	10,000,000.000	98.265305	7,189,009.41	97.013430	7,097,423.28	-91,586.13	0.22

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10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
		Local	10,420,617.710	90.979578	9,480,634.06	94.310800	9,827,767.93	347,133.87	0.31
Original Face:		Base	14,200,000.000	90.979578	9,480,634.06	94.310800	9,827,767.93	347,133.87	0.31
11135FCL3	BROADCOM INC SR UNSECURED 07/32 4.9					4.900000	15 Jul 2032		
		Local	10,000,000.000	99.737293	9,973,729.33	102.305358	10,230,535.80	256,806.47	0.32
		Base		99.737293	9,973,729.33	102.305358	10,230,535.80	256,806.47	0.32
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
		Local	8,757,317.300	99.993396	8,756,738.96	101.501630	8,888,819.80	132,080.84	0.28
Original Face:		Base	10,000,000.000	99.993396	8,756,738.96	101.501630	8,888,819.80	132,080.84	0.28
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A					4.370000	15 Nov 2028		
		Local	5,000,000.000	99.997240	4,999,862.00	100.447080	5,022,354.00	22,492.00	0.16
Original Face:		Base	5,000,000.000	99.997240	4,999,862.00	100.447080	5,022,354.00	22,492.00	0.16
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	0.31
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.31
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25					3.250000	09 Apr 2050		
		Local	3,000,000.000	99.673866	2,990,215.99	72.063533	2,161,905.99	-828,310.00	0.07
		Base		99.673866	2,990,215.99	72.063533	2,161,905.99	-828,310.00	0.07
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4					4.400000	15 Oct 2027		
		Local	10,000,000.000	99.967019	9,996,701.87	101.107875	10,110,787.50	114,085.63	0.31
		Base		99.967019	9,996,701.87	101.107875	10,110,787.50	114,085.63	0.31
166764BL3	CHEVRON CORP SR UNSECURED 05/26 2.954					2.954000	16 May 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.373553	9,937,355.30	-62,644.70	0.31
		Base		100.000000	10,000,000.00	99.373553	9,937,355.30	-62,644.70	0.31
172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR					3.520000	27 Oct 2028		
		Local	10,000,000.000	102.670823	10,267,082.31	98.674699	9,867,469.90	-399,612.41	0.31
		Base		102.670823	10,267,082.31	98.674699	9,867,469.90	-399,612.41	0.31
17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6					5.034640	14 May 2029		
		Local	10,000,000.000	100.568508	10,056,850.80	100.901350	10,090,135.00	33,284.20	0.31
Original Face:		Base	10,000,000.000	100.568508	10,056,850.80	100.901350	10,090,135.00	33,284.20	0.31

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17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				4.986802	06 Oct 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	98.847020	14,827,053.00	-172,947.00	0.46
		Base	100.000000	15,000,000.00	98.847020	14,827,053.00	-172,947.00	0.46
205887CJ9	CONAGRA BRANDS INC SR UNSECURED 10/26 5.3				5.300000	01 Oct 2026		
	10,000,000.000	Local	99.951628	9,995,162.83	101.031762	10,103,176.20	108,013.37	0.31
		Base	99.951628	9,995,162.83	101.031762	10,103,176.20	108,013.37	0.31
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9				5.900000	15 May 2038		
	10,000,000.000	Local	99.841110	9,984,111.03	107.312827	10,731,282.70	747,171.67	0.33
		Base	99.841110	9,984,111.03	107.312827	10,731,282.70	747,171.67	0.33
21036PBP2	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9				4.900000	01 May 2033		
	5,000,000.000	Local	99.443814	4,972,190.71	100.932002	5,046,600.10	74,409.39	0.16
		Base	99.443814	4,972,190.71	100.932002	5,046,600.10	74,409.39	0.16
231021AW6	CUMMINS INC SR UNSECURED 02/34 5.15				5.150000	20 Feb 2034		
	5,000,000.000	Local	99.710797	4,985,539.85	103.508778	5,175,438.90	189,899.05	0.16
		Base	99.710797	4,985,539.85	103.508778	5,175,438.90	189,899.05	0.16
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.767850	05 Jan 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.050000	15,007,500.00	7,500.00	0.47
		Base	100.000000	15,000,000.00	100.050000	15,007,500.00	7,500.00	0.47
25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45				1.450000	15 Apr 2026		
	5,000,000.000	Local	99.995303	4,999,765.13	98.494323	4,924,716.15	-75,048.98	0.15
		Base	99.995303	4,999,765.13	98.494323	4,924,716.15	-75,048.98	0.15
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45				2.450000	01 Jun 2030		
	13,000,000.000	Local	99.851846	12,980,740.00	92.034186	11,964,444.18	-1,016,295.82	0.37
		Base	99.851846	12,980,740.00	92.034186	11,964,444.18	-1,016,295.82	0.37
26441CCJ2	DUKE ENERGY CORP SR UNSECURED 09/35 4.95				4.950000	15 Sep 2035		
	20,000,000.000	Local	99.673413	19,934,682.68	99.349421	19,869,884.20	-64,798.48	0.62
		Base	99.673413	19,934,682.68	99.349421	19,869,884.20	-64,798.48	0.62
291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875				0.875000	15 Oct 2026		
	5,000,000.000	Local	96.246242	4,812,312.10	96.952172	4,847,608.60	35,296.50	0.15
		Base	96.246242	4,812,312.10	96.952172	4,847,608.60	35,296.50	0.15

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30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275					2.275000	16 Aug 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	98.679159	4,933,957.95	-66,042.05	0.15
		Base		100.000000	5,000,000.00	98.679159	4,933,957.95	-66,042.05	0.15
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5					5.500000	01 Dec 2032		
		Local	15,564.800	100.081530	15,577.49	103.452847	16,102.23	524.74	0.00
Original Face:		Base	5,000,000.000	100.081530	15,577.49	103.452847	16,102.23	524.74	0.00
31288Q3M0	FED HM LN PC POOL 841704 FH 01/54 FLOATING VAR					6.010000	01 Jan 2054		
		Local	7,247,268.100	100.765625	7,302,755.00	102.020648	7,393,709.88	90,954.88	0.23
Original Face:		Base	10,000,000.000	100.765625	7,302,755.00	102.020648	7,393,709.88	90,954.88	0.23
31288Q3N8	FED HM LN PC POOL 841705 FH 02/54 FLOATING VAR					5.722000	01 Feb 2054		
		Local	8,599,381.900	100.923480	8,678,795.48	101.528738	8,730,843.92	52,048.44	0.27
Original Face:		Base	10,000,000.000	100.923480	8,678,795.48	101.528738	8,730,843.92	52,048.44	0.27
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.792000	01 Apr 2054		
		Local	3,562,592.750	99.690226	3,551,556.75	101.597379	3,619,500.86	67,944.11	0.11
Original Face:		Base	5,000,000.000	99.690226	3,551,556.75	101.597379	3,619,500.86	67,944.11	0.11
31288RB49	FED HM LN PC POOL 841859 FH 10/54 FLOATING VAR					5.603000	01 Oct 2054		
		Local	10,614,197.460	101.848633	10,810,415.03	101.592440	10,783,222.19	-27,192.84	0.33
Original Face:		Base	12,669,500.000	101.848633	10,810,415.03	101.592440	10,783,222.19	-27,192.84	0.33
31288RC22	FED HM LN PC POOL 841889 FH 01/55 FLOATING VAR					5.652000	01 Jan 2055		
		Local	9,027,459.300	101.219082	9,137,511.39	101.372443	9,151,356.03	13,844.64	0.28
Original Face:		Base	10,000,000.000	101.219082	9,137,511.39	101.372443	9,151,356.03	13,844.64	0.28
31288RHQ4	FED HM LN PC POOL 842039 FH 10/55 FLOATING VAR					5.274000	01 Oct 2055		
		Local	10,000,000.000	101.234375	10,123,437.50	101.071118	10,107,111.80	-16,325.70	0.31
Original Face:		Base	10,000,000.000	101.234375	10,123,437.50	101.071118	10,107,111.80	-16,325.70	0.31
3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
		Local	892,716.900	90.896049	811,444.39	92.143135	822,577.34	11,132.95	0.03
Original Face:		Base	10,000,000.000	90.896049	811,444.39	92.143135	822,577.34	11,132.95	0.03
3128MCXT7	FED HM LN PC POOL G14090 FG 02/26 FIXED 4.5					4.500000	01 Feb 2026		
		Local	8,361.110	100.122472	8,371.35	99.988724	8,360.17	-11.18	0.00
Original Face:		Base	5,085,000.000	100.122472	8,371.35	99.988724	8,360.17	-11.18	0.00

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3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
		Local	520,532.450	101.698595	529,374.19	99.716797	519,058.29	-10,315.90	0.02
	Original Face:	Base	5,000,000.000	101.698595	529,374.19	99.716797	519,058.29	-10,315.90	0.02
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5					4.500000	01 Oct 2047		
		Local	577,197.250	105.574257	609,371.71	98.946093	571,114.13	-38,257.58	0.02
	Original Face:	Base	5,000,000.000	105.574257	609,371.71	98.946093	571,114.13	-38,257.58	0.02
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3					3.000000	01 Apr 2033		
		Local	893,401.180	101.780056	909,304.22	96.701368	863,931.16	-45,373.06	0.03
	Original Face:	Base	7,000,000.000	101.780056	909,304.22	96.701368	863,931.16	-45,373.06	0.03
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3					3.000000	01 Sep 2036		
		Local	695,279.570	100.580713	699,317.15	94.931645	660,040.33	-39,276.82	0.02
	Original Face:	Base	3,550,000.000	100.580713	699,317.15	94.931645	660,040.33	-39,276.82	0.02
3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5					3.500000	01 May 2037		
		Local	680,527.400	102.084204	694,710.98	96.646411	657,705.31	-37,005.67	0.02
	Original Face:	Base	5,000,000.000	102.084204	694,710.98	96.646411	657,705.31	-37,005.67	0.02
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5					5.500000	01 Sep 2039		
		Local	407,662.160	103.120699	420,384.07	103.722488	422,837.33	2,453.26	0.01
	Original Face:	Base	10,300,000.000	103.120699	420,384.07	103.722488	422,837.33	2,453.26	0.01
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5					5.000000	01 Sep 2033		
		Local	181,733.960	99.793506	181,358.69	101.505937	184,470.76	3,112.07	0.01
	Original Face:	Base	14,598,876.000	99.793506	181,358.69	101.505937	184,470.76	3,112.07	0.01
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5					5.000000	01 Oct 2033		
		Local	172,184.080	99.787611	171,818.38	100.694745	173,380.32	1,561.94	0.01
	Original Face:	Base	11,774,977.000	99.787611	171,818.38	100.694745	173,380.32	1,561.94	0.01
31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5					5.000000	01 Dec 2033		
		Local	111,854.510	99.753474	111,578.76	101.700504	113,756.60	2,177.84	0.00
	Original Face:	Base	3,598,890.000	99.753474	111,578.76	101.700504	113,756.60	2,177.84	0.00
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5					5.000000	01 Dec 2033		
		Local	44,043.640	99.802401	43,956.61	100.504187	44,265.70	309.09	0.00
	Original Face:	Base	6,241,535.000	99.802401	43,956.61	100.504187	44,265.70	309.09	0.00

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31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5				5.500000	01 Nov 2034		
	46,843.750	Local	100.130241	46,904.76	100.987787	47,306.47	401.71	0.00
Original Face:	5,000,000.000	Base	100.130241	46,904.76	100.987787	47,306.47	401.71	0.00
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5				5.500000	01 Dec 2034		
	104,778.800	Local	100.497954	105,300.55	103.884312	108,848.74	3,548.19	0.00
Original Face:	5,000,000.000	Base	100.497954	105,300.55	103.884312	108,848.74	3,548.19	0.00
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5				5.500000	01 Jan 2035		
	89,011.050	Local	100.339407	89,313.16	103.846324	92,434.70	3,121.54	0.00
Original Face:	5,000,000.000	Base	100.339407	89,313.16	103.846324	92,434.70	3,121.54	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR				6.451000	01 Jan 2037		
	229,963.320	Local	102.292666	235,235.61	103.142786	237,190.58	1,954.97	0.01
Original Face:	6,000,000.000	Base	102.292666	235,235.61	103.142786	237,190.58	1,954.97	0.01
31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR				6.710000	01 Oct 2036		
	232,110.600	Local	102.241108	237,312.45	103.529801	240,303.64	2,991.19	0.01
Original Face:	5,000,000.000	Base	102.241108	237,312.45	103.529801	240,303.64	2,991.19	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3				3.000000	01 Oct 2031		
	552,617.010	Local	99.965169	552,424.53	97.553107	539,095.06	-13,329.47	0.02
Original Face:	8,208,821.000	Base	99.965169	552,424.53	97.553107	539,095.06	-13,329.47	0.02
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027		
	13,860,000.000	Local	95.814686	13,279,915.42	96.045172	13,311,860.84	31,945.42	0.41
		Base	95.814686	13,279,915.42	96.045172	13,311,860.84	31,945.42	0.41
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75				0.750000	24 Feb 2026		
	10,000,000.000	Local	99.460138	9,946,013.77	98.732210	9,873,221.00	-72,792.77	0.31
		Base	99.460138	9,946,013.77	98.732210	9,873,221.00	-72,792.77	0.31
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5				3.500000	01 Dec 2033		
	671,088.500	Local	102.202243	685,867.50	98.013516	657,757.43	-28,110.07	0.02
Original Face:	5,000,000.000	Base	102.202243	685,867.50	98.013516	657,757.43	-28,110.07	0.02
3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5				4.500000	01 Sep 2042		
	979,115.470	Local	107.727800	1,054,779.56	99.687965	976,060.29	-78,719.27	0.03
Original Face:	7,231,153.000	Base	107.727800	1,054,779.56	99.687965	976,060.29	-78,719.27	0.03

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3132J0AF4	FREDDIEMAC STRIP FHS 334 300					3.000000	15 Aug 2044		
		Local	1,304,885.760	99.760671	1,301,762.79	92.097649	1,201,769.11	-99,993.68	0.04
	Original Face:	Base	8,000,000.000	99.760671	1,301,762.79	92.097649	1,201,769.11	-99,993.68	0.04
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4					4.000000	01 Jan 2033		
		Local	550,296.900	101.929424	560,914.46	99.509957	547,600.21	-13,314.25	0.02
	Original Face:	Base	6,000,000.000	101.929424	560,914.46	99.509957	547,600.21	-13,314.25	0.02
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3					3.000000	01 Jan 2037		
		Local	1,102,261.500	100.309511	1,105,673.12	94.871637	1,045,733.53	-59,939.59	0.03
	Original Face:	Base	5,000,000.000	100.309511	1,105,673.12	94.871637	1,045,733.53	-59,939.59	0.03
31331VBN5	FEDERAL FARM CREDIT BANK BONDS 10/25 5.03					5.030000	06 Oct 2025		
		Local	5,000,000.000	100.022152	5,001,107.62	100.011446	5,000,572.30	-535.32	0.16
		Base		100.022152	5,001,107.62	100.011446	5,000,572.30	-535.32	0.16
3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	6,798,077.170	103.211192	7,016,376.50	104.266718	7,088,131.95	71,755.45	0.22
	Original Face:	Base	10,193,893.000	103.211192	7,016,376.50	104.266718	7,088,131.95	71,755.45	0.22
3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7					7.000000	01 Jan 2053		
		Local	10,245,139.770	103.771528	10,631,538.12	105.085877	10,766,194.98	134,656.86	0.33
	Original Face:	Base	19,717,301.000	103.771528	10,631,538.12	105.085877	10,766,194.98	134,656.86	0.33
3133BW6T5	FED HM LN PC POOL QF8982 FR 03/53 FIXED 4.5					4.500000	01 Mar 2053		
		Local	6,236,527.600	98.338914	6,132,933.53	97.527677	6,082,340.49	-50,593.04	0.19
	Original Face:	Base	7,006,501.000	98.338914	6,132,933.53	97.527677	6,082,340.49	-50,593.04	0.19
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75					2.750000	12 Jun 2034		
		Local	4,240,000.000	110.616130	4,690,123.92	89.361637	3,788,933.41	-901,190.51	0.12
		Base		110.616130	4,690,123.92	89.361637	3,788,933.41	-901,190.51	0.12
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45					1.450000	11 Jun 2030		
		Local	4,000,000.000	91.407758	3,656,310.30	89.875636	3,595,025.44	-61,284.86	0.11
		Base		91.407758	3,656,310.30	89.875636	3,595,025.44	-61,284.86	0.11
3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68					1.680000	29 Apr 2030		
		Local	3,500,000.000	92.674880	3,243,620.80	90.931604	3,182,606.14	-61,014.66	0.10
		Base		92.674880	3,243,620.80	90.931604	3,182,606.14	-61,014.66	0.10

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3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57				1.570000	23 Sep 2030		
	3,771,000.000	Local	90.685843	3,419,763.14	89.813882	3,386,881.49	-32,881.65	0.11
		Base	90.685843	3,419,763.14	89.813882	3,386,881.49	-32,881.65	0.11
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74				1.740000	03 Jun 2030		
	3,135,000.000	Local	92.019440	2,884,809.44	90.953716	2,851,399.00	-33,410.44	0.09
		Base	92.019440	2,884,809.44	90.953716	2,851,399.00	-33,410.44	0.09
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94				1.940000	30 Jun 2031		
	9,000,000.000	Local	91.732854	8,255,956.90	89.731529	8,075,837.61	-180,119.29	0.25
		Base	91.732854	8,255,956.90	89.731529	8,075,837.61	-180,119.29	0.25
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12				2.120000	12 Jan 2032		
	5,729,000.000	Local	91.748552	5,256,274.56	90.055769	5,159,295.01	-96,979.55	0.16
		Base	91.748552	5,256,274.56	90.055769	5,159,295.01	-96,979.55	0.16
3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1				2.100000	13 Jan 2031		
	7,100,000.000	Local	93.643439	6,648,684.17	91.322318	6,483,884.58	-164,799.59	0.20
		Base	93.643439	6,648,684.17	91.322318	6,483,884.58	-164,799.59	0.20
3133EPN50	FEDERAL FARM CREDIT BANK BONDS 12/28 4.25				4.250000	15 Dec 2028		
	5,000,000.000	Local	99.698584	4,984,929.18	101.804672	5,090,233.60	105,304.42	0.16
		Base	99.698584	4,984,929.18	101.804672	5,090,233.60	105,304.42	0.16
3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6				6.000000	01 Mar 2053		
	10,814,432.440	Local	101.920919	11,022,168.96	102.658986	11,101,986.68	79,817.72	0.34
Original Face:	12,845,689.000	Base	101.920919	11,022,168.96	102.658986	11,101,986.68	79,817.72	0.34
31359MGK3	FANNIE MAE NOTES 11/30 6.625				6.625000	15 Nov 2030		
	5,000,000.000	Local	119.157325	5,957,866.24	113.135810	5,656,790.50	-301,075.74	0.18
		Base	119.157325	5,957,866.24	113.135810	5,656,790.50	-301,075.74	0.18
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5				0.500000	07 Nov 2025		
	5,000,000.000	Local	99.992726	4,999,636.29	99.628274	4,981,413.70	-18,222.59	0.15
		Base	99.992726	4,999,636.29	99.628274	4,981,413.70	-18,222.59	0.15
3136A35N7	FANNIE MAE FNR 2012 21 WA				5.633227	25 Mar 2052		
	178,787.300	Local	107.340303	191,910.83	104.048950	186,026.31	-5,884.52	0.01
Original Face:	4,261,779.000	Base	107.340303	191,910.83	104.048950	186,026.31	-5,884.52	0.01

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3136A5E85	FANNIE MAE FNR 2012 44 KL					3.500000	25 Dec 2031		
		Local	199,009.700	102.047016	203,083.46	99.435540	197,886.37	-5,197.09	0.01
	Original Face:	Base	5,000,000.000	102.047016	203,083.46	99.435540	197,886.37	-5,197.09	0.01
3136A9ZF8	FANNIE MAE FNR 2012 126 TA					3.000000	25 Oct 2042		
		Local	2,506,122.600	98.719705	2,474,036.85	92.589470	2,320,405.63	-153,631.22	0.07
	Original Face:	Base	30,000,000.000	98.719705	2,474,036.85	92.589470	2,320,405.63	-153,631.22	0.07
3136AA6K6	FANNIE MAE FNR 2012 151 YA					2.000000	25 Jan 2028		
		Local	142,215.550	100.480088	142,898.31	98.150390	139,585.12	-3,313.19	0.00
	Original Face:	Base	5,000,000.000	100.480088	142,898.31	98.150390	139,585.12	-3,313.19	0.00
3136AAF42	FANNIE MAE FNR 2012 133 JP					2.500000	25 Jul 2042		
		Local	615,625.920	99.943800	615,279.94	95.389740	587,243.96	-28,035.98	0.02
	Original Face:	Base	6,000,000.000	99.943800	615,279.94	95.389740	587,243.96	-28,035.98	0.02
3136ACH53	FANNIE MAE FNR 2013 13 PH					2.500000	25 Apr 2042		
		Local	477,586.300	99.482470	475,114.65	96.626290	461,473.92	-13,640.73	0.01
	Original Face:	Base	5,000,000.000	99.482470	475,114.65	96.626290	461,473.92	-13,640.73	0.01
3136AFYS7	FANNIE MAE FNR 2013 87 GD					3.000000	25 Jun 2043		
		Local	403,860.060	100.629490	406,402.32	93.984240	379,564.81	-26,837.51	0.01
	Original Face:	Base	6,000,000.000	100.629490	406,402.32	93.984240	379,564.81	-26,837.51	0.01
3136AGDC3	FANNIE MAE FNR 2013 97 JF					4.820510	25 Apr 2038		
		Local	581,967.100	99.902768	581,401.24	99.160040	577,078.81	-4,322.43	0.02
	Original Face:	Base	5,000,000.000	99.902768	581,401.24	99.160040	577,078.81	-4,322.43	0.02
3136AGY30	FANNIE MAE FNR 2013 117 PA					4.000000	25 Feb 2043		
		Local	62,438.150	104.434629	65,207.05	99.467290	62,105.54	-3,101.51	0.00
	Original Face:	Base	5,000,000.000	104.434629	65,207.05	99.467290	62,105.54	-3,101.51	0.00
3136AJJ80	FANNIE MAE FNR 2014 30 KC					3.000000	25 May 2033		
		Local	83,876.250	101.340916	85,000.96	99.282960	83,274.82	-1,726.14	0.00
	Original Face:	Base	5,000,000.000	101.340916	85,000.96	99.282960	83,274.82	-1,726.14	0.00
3136AJSJ6	FANNIE MAE FNR 2014 14 KD					3.000000	25 Jan 2033		
		Local	46,469.050	101.065074	46,963.98	99.515300	46,243.81	-720.17	0.00
	Original Face:	Base	5,000,000.000	101.065074	46,963.98	99.515300	46,243.81	-720.17	0.00

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3136AJVF0	FANNIE MAE FNR 2014 18 TA					3.000000	25 Jan 2033		
		Local	130,435.260	101.243866	132,057.70	99.230560	129,431.64	-2,626.06	0.00
Original Face:		Base	6,000,000.000	101.243866	132,057.70	99.230560	129,431.64	-2,626.06	0.00
3136AKJV6	FANNIE MAE FNR 2014 41 VX					3.000000	25 Oct 2034		
		Local	1,059,410.460	89.739376	950,708.34	100.000000	1,059,410.46	108,702.12	0.03
Original Face:		Base	6,000,000.000	89.739376	950,708.34	100.000000	1,059,410.46	108,702.12	0.03
3136AL2K6	FANNIE MAE FNR 2014 84 VK					3.000000	25 Mar 2035		
		Local	1,469,931.140	101.351432	1,489,796.26	99.553220	1,463,363.78	-26,432.48	0.05
Original Face:		Base	10,692,273.000	101.351432	1,489,796.26	99.553220	1,463,363.78	-26,432.48	0.05
3136ARQ35	FANNIE MAE FNR 2016 29 PA					3.000000	25 Aug 2045		
		Local	746,588.000	105.898713	790,627.08	95.340130	711,797.97	-78,829.11	0.02
Original Face:		Base	4,600,000.000	105.898713	790,627.08	95.340130	711,797.97	-78,829.11	0.02
3136AYUG6	FANNIE MAE FNR 2017 86 MA					3.000000	25 Apr 2046		
		Local	814,561.200	100.738660	820,578.04	96.840940	788,828.72	-31,749.32	0.02
Original Face:		Base	6,000,000.000	100.738660	820,578.04	96.840940	788,828.72	-31,749.32	0.02
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
		Local	882,334.560	101.054230	891,636.40	93.348760	823,648.37	-67,988.03	0.03
Original Face:		Base	6,000,000.000	101.054230	891,636.40	93.348760	823,648.37	-67,988.03	0.03
3136B32D1	FANNIE MAE FNR 2019 7 LA					3.000000	25 Aug 2048		
		Local	1,470,557.600	99.247737	1,459,495.14	93.348760	1,372,747.28	-86,747.86	0.04
Original Face:		Base	10,000,000.000	99.247737	1,459,495.14	93.348760	1,372,747.28	-86,747.86	0.04
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	735,278.800	99.890175	734,471.28	93.348760	686,373.64	-48,097.64	0.02
Original Face:		Base	5,000,000.000	99.890175	734,471.28	93.348760	686,373.64	-48,097.64	0.02
3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
		Local	2,964,938.900	102.825731	3,048,720.10	92.932160	2,755,381.76	-293,338.34	0.09
Original Face:		Base	5,000,000.000	102.825731	3,048,720.10	92.932160	2,755,381.76	-293,338.34	0.09
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
		Local	4,149,463.290	103.032974	4,275,315.43	93.128840	3,864,347.03	-410,968.40	0.12
Original Face:		Base	7,000,000.000	103.032974	4,275,315.43	93.128840	3,864,347.03	-410,968.40	0.12

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3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
		Local	2,447,404.750	100.370167	2,456,464.24	75.795410	1,855,020.46	-601,443.78	0.06
	Original Face:	Base	5,000,000.000	100.370167	2,456,464.24	75.795410	1,855,020.46	-601,443.78	0.06
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	3,681,882.960	100.496264	3,700,154.82	94.192840	3,468,070.13	-232,084.69	0.11
	Original Face:	Base	5,173,000.000	100.496264	3,700,154.82	94.192840	3,468,070.13	-232,084.69	0.11
3136BMS41	FANNIE MAE FNR 2022 36 VA					4.500000	25 Jul 2033		
		Local	4,542,853.350	101.830813	4,626,024.52	99.919250	4,539,185.00	-86,839.52	0.14
	Original Face:	Base	6,075,000.000	101.830813	4,626,024.52	99.919250	4,539,185.00	-86,839.52	0.14
3136BP6R7	FANNIE MAE FNR 2023 25 MZ					5.500000	25 Jun 2053		
		Local	4,922,402.840	99.930201	4,918,967.04	99.682110	4,906,755.01	-12,212.03	0.15
	Original Face:	Base	4,330,819.000	99.930201	4,918,967.04	99.682110	4,906,755.01	-12,212.03	0.15
3136BQAC3	FANNIE MAE FNR 2023 32 BD					5.500000	25 Jul 2042		
		Local	7,892,240.290	98.737686	7,792,615.40	101.612530	8,019,505.03	226,889.63	0.25
	Original Face:	Base	11,000,000.000	98.737686	7,792,615.40	101.612530	8,019,505.03	226,889.63	0.25
3136BQUH0	FANNIE MAE FNR 2023 53 C					6.500000	25 Apr 2049		
		Local	1,374,567.040	100.393625	1,379,977.68	101.394990	1,393,742.11	13,764.43	0.04
	Original Face:	Base	5,482,000.000	100.393625	1,379,977.68	101.394990	1,393,742.11	13,764.43	0.04
3136BR3U9	FANNIE MAE FNR 2024 36 B					5.500000	25 Jul 2051		
		Local	6,602,392.900	99.220819	6,550,948.28	100.941590	6,664,560.37	113,612.09	0.21
	Original Face:	Base	10,000,000.000	99.220819	6,550,948.28	100.941590	6,664,560.37	113,612.09	0.21
3136BRKK2	FANNIE MAE FNR 2024 9 NA					5.500000	25 Sep 2045		
		Local	6,354,694.600	99.190095	6,303,227.64	100.976460	6,416,745.65	113,518.01	0.20
	Original Face:	Base	10,000,000.000	99.190095	6,303,227.64	100.976460	6,416,745.65	113,518.01	0.20
3136BSMH5	FANNIE MAE FNR 2024 41 GP					5.500000	25 May 2046		
		Local	8,836,062.800	99.727274	8,811,964.53	101.720370	8,988,075.77	176,111.24	0.28
	Original Face:	Base	10,000,000.000	99.727274	8,811,964.53	101.720370	8,988,075.77	176,111.24	0.28
3136BSZ40	FANNIE MAE FNR 2024 61 CJ					5.000000	25 Mar 2051		
		Local	7,794,245.600	100.230000	7,812,172.37	100.163150	7,806,961.91	-5,210.46	0.24
	Original Face:	Base	10,000,000.000	100.230000	7,812,172.37	100.163150	7,806,961.91	-5,210.46	0.24

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
3136BTLW1	FANNIE MAE FNR 2024 81 DA					5.000000	25 Jun 2048		
		Local	9,077,555.200	99.847026	9,063,668.93	100.810200	9,151,101.55	87,432.62	0.28
Original Face:		Base	10,000,000.000	99.847026	9,063,668.93	100.810200	9,151,101.55	87,432.62	0.28
3136BTWW9	FANNIE MAE FNR 2024 89 NB					5.500000	25 Oct 2050		
		Local	8,985,795.700	99.980086	8,984,006.24	101.124640	9,086,853.55	102,847.31	0.28
Original Face:		Base	10,000,000.000	99.980086	8,984,006.24	101.124640	9,086,853.55	102,847.31	0.28
3136BTYR8	FANNIE MAE FNR 2024 90 B					5.000000	25 Jul 2051		
		Local	12,577,213.050	98.730725	12,417,573.64	100.386340	12,625,803.85	208,230.21	0.39
Original Face:		Base	15,000,000.000	98.730725	12,417,573.64	100.386340	12,625,803.85	208,230.21	0.39
3136BUEC0	FANNIE MAE FNR 2024 98 B					5.000000	25 Jun 2052		
		Local	8,330,452.200	98.441316	8,200,606.76	100.857690	8,401,901.66	201,294.90	0.26
Original Face:		Base	10,000,000.000	98.441316	8,200,606.76	100.857690	8,401,901.66	201,294.90	0.26
3136BUET3	FANNIE MAE FNR 2024 104 AC					5.000000	25 Mar 2052		
		Local	8,721,516.300	99.198253	8,651,591.78	100.186900	8,737,816.81	86,225.03	0.27
Original Face:		Base	10,000,000.000	99.198253	8,651,591.78	100.186900	8,737,816.81	86,225.03	0.27
3136BUG79	FANNIE MAE FNR 2025 5 BA					5.750000	25 Oct 2051		
		Local	8,638,435.300	100.000000	8,638,435.30	102.121460	8,821,696.25	183,260.95	0.27
Original Face:		Base	10,000,000.000	100.000000	8,638,435.30	102.121460	8,821,696.25	183,260.95	0.27
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	10,206,546.090	99.598319	10,165,548.34	101.264980	10,335,656.86	170,108.52	0.32
Original Face:		Base	11,815,312.000	99.598319	10,165,548.34	101.264980	10,335,656.86	170,108.52	0.32
3136BWMB9	FANNIE MAE FNR 2025 42 DA					5.000000	25 May 2052		
		Local	10,553,911.240	99.377826	10,488,247.56	100.075560	10,561,885.78	73,638.22	0.33
Original Face:		Base	11,337,000.000	99.377826	10,488,247.56	100.075560	10,561,885.78	73,638.22	0.33
3136BWZD1	FANNIE MAE FNR 2025 62 HA					5.000000	25 Nov 2051		
		Local	9,840,762.600	99.910403	9,831,945.61	100.385320	9,878,681.03	46,735.42	0.31
Original Face:		Base	10,000,000.000	99.910403	9,831,945.61	100.385320	9,878,681.03	46,735.42	0.31
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5					5.000000	01 Nov 2033		
		Local	66,003.880	99.924141	65,953.81	101.385876	66,918.61	964.80	0.00
Original Face:		Base	6,625,000.000	99.924141	65,953.81	101.385876	66,918.61	964.80	0.00

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31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	80,605.260	99.963600	80,575.92	102.554295	82,664.16	2,088.24	0.00
Original Face:		Base	6,000,000.000	99.963600	80,575.92	102.554295	82,664.16	2,088.24	0.00
3137A6EC2	FREDDIE MAC FHR 3815 TA					4.500000	15 Oct 2040		
		Local	75,539.390	102.940995	77,761.00	99.681250	75,298.61	-2,462.39	0.00
Original Face:		Base	7,703,000.000	102.940995	77,761.00	99.681250	75,298.61	-2,462.39	0.00
3137A9QP4	FREDDIE MAC FHR 3842 PH					4.000000	15 Apr 2041		
		Local	295,727.400	102.228634	302,318.08	99.206450	293,380.66	-8,937.42	0.01
Original Face:		Base	10,000,000.000	102.228634	302,318.08	99.206450	293,380.66	-8,937.42	0.01
3137AF2R2	FREDDIE MAC FHR 3920 AC					2.500000	15 Sep 2041		
		Local	473,237.960	101.870213	482,088.52	92.273800	436,674.65	-45,413.87	0.01
Original Face:		Base	13,000,000.000	101.870213	482,088.52	92.273800	436,674.65	-45,413.87	0.01
3137AGR51	FREDDIE MAC FHR 3935 GC					2.500000	15 Oct 2026		
		Local	25,973.100	100.112694	26,002.37	98.998430	25,712.96	-289.41	0.00
Original Face:		Base	3,000,000.000	100.112694	26,002.37	98.998430	25,712.96	-289.41	0.00
3137ANQX6	FREDDIE MAC FHR 4027 AB					4.000000	15 Dec 2040		
		Local	377,696.400	104.772685	395,722.66	98.592520	372,380.40	-23,342.26	0.01
Original Face:		Base	5,000,000.000	104.772685	395,722.66	98.592520	372,380.40	-23,342.26	0.01
3137AXSF1	FREDDIE MAC FHR 4153 KG					2.500000	15 Aug 2042		
		Local	520,025.700	101.641715	528,563.04	91.936720	478,094.57	-50,468.47	0.01
Original Face:		Base	5,000,000.000	101.641715	528,563.04	91.936720	478,094.57	-50,468.47	0.01
3137AXT29	FREDDIE MAC FHR 4153 YJ					3.000000	15 Sep 2042		
		Local	5,686.400	102.810566	5,846.22	99.738030	5,671.50	-174.72	0.00
Original Face:		Base	5,000,000.000	102.810566	5,846.22	99.738030	5,671.50	-174.72	0.00
3137AXUG6	FREDDIE MAC FHR 4160 HP					2.500000	15 Jan 2033		
		Local	431,447.850	100.434212	433,321.25	96.314240	415,545.72	-17,775.53	0.01
Original Face:		Base	5,000,000.000	100.434212	433,321.25	96.314240	415,545.72	-17,775.53	0.01
3137AYTU5	FREDDIE MAC FHR 4163 GP					3.000000	15 Nov 2032		
		Local	558,259.550	101.993008	569,385.71	97.043170	541,752.76	-27,632.95	0.02
Original Face:		Base	5,000,000.000	101.993008	569,385.71	97.043170	541,752.76	-27,632.95	0.02

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3137B3GL6	FREDDIE MAC FHR 4229 MA					3.500000	15 May 2041		
		Local	415,969.550	103.389109	430,067.21	99.263640	412,906.52	-17,160.69	0.01
Original Face:		Base	5,000,000.000	103.389109	430,067.21	99.263640	412,906.52	-17,160.69	0.01
3137B6G54	FREDDIE MAC FHR 4279 PA					3.000000	15 Dec 2043		
		Local	1,113,862.600	101.968521	1,135,789.22	97.032480	1,080,808.50	-54,980.72	0.03
Original Face:		Base	10,000,000.000	101.968521	1,135,789.22	97.032480	1,080,808.50	-54,980.72	0.03
3137BAVW9	FREDDIE MAC FHR 4340 TB					3.500000	15 Jul 2039		
		Local	1,784,977.000	99.209672	1,770,869.82	97.556490	1,741,360.91	-29,508.91	0.05
Original Face:		Base	1,784,977.000	99.209672	1,770,869.82	97.556490	1,741,360.91	-29,508.91	0.05
3137BBPZ7	FREDDIE MAC FHR 4351 EV					3.000000	15 Nov 2025		
		Local	48,002.910	100.038643	48,021.46	99.803520	47,908.59	-112.87	0.00
Original Face:		Base	5,183,921.000	100.038643	48,021.46	99.803520	47,908.59	-112.87	0.00
3137BDAM8	FREDDIE MAC FHR 4372 TC					2.500000	15 Aug 2029		
		Local	77,813.400	100.476049	78,183.83	98.901080	76,958.29	-1,225.54	0.00
Original Face:		Base	5,000,000.000	100.476049	78,183.83	98.901080	76,958.29	-1,225.54	0.00
3137BSRE5	FHLMC MULTIFAMILY STRUCTURED P FHMS K059 A2					3.120000	25 Sep 2026		
		Local	4,998,325.550	98.816344	4,939,162.57	99.158200	4,956,249.65	17,087.08	0.15
Original Face:		Base	5,000,000.000	98.816344	4,939,162.57	99.158200	4,956,249.65	17,087.08	0.15
3137BVHB5	FREDDIE MAC FHR 4662 VZ					3.500000	15 Feb 2047		
		Local	6,749,155.050	84.014207	5,670,249.07	93.488470	6,309,681.79	639,432.72	0.20
Original Face:		Base	5,000,000.000	84.014207	5,670,249.07	93.488470	6,309,681.79	639,432.72	0.20
3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1					2.952000	25 Feb 2027		
		Local	832,239.610	98.642946	820,945.67	99.197960	825,564.72	4,619.05	0.03
Original Face:		Base	3,867,000.000	98.642946	820,945.67	99.197960	825,564.72	4,619.05	0.03
3137FCA20	FREDDIE MAC FHR 4735 CT					3.000000	15 Dec 2047		
		Local	1,473,022.600	100.508169	1,480,508.05	90.940940	1,339,580.60	-140,927.45	0.04
Original Face:		Base	5,000,000.000	100.508169	1,480,508.05	90.940940	1,339,580.60	-140,927.45	0.04
3137FCV27	FREDDIE MAC FHR 4749 PV					3.000000	15 Mar 2031		
		Local	2,742,606.600	99.693985	2,734,213.80	98.898940	2,712,408.86	-21,804.94	0.08
Original Face:		Base	6,000,000.000	99.693985	2,734,213.80	98.898940	2,712,408.86	-21,804.94	0.08

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3137FDFE7	FREDDIE MAC FHR 4757 PT					6.000000	15 Oct 2047		
		Local	1,303,681.700	110.369378	1,438,865.38	103.260630	1,346,189.94	-92,675.44	0.04
Original Face:		Base	10,000,000.000	110.369378	1,438,865.38	103.260630	1,346,189.94	-92,675.44	0.04
3137FWR85	FREDDIE MAC FHR 5028 BD					2.000000	25 Oct 2040		
		Local	1,158,530.050	101.798949	1,179,371.41	96.568320	1,118,773.01	-60,598.40	0.03
Original Face:		Base	5,000,000.000	101.798949	1,179,371.41	96.568320	1,118,773.01	-60,598.40	0.03
3137H2B78	FREDDIE MAC FHR 5139 DH					2.000000	25 Feb 2051		
		Local	7,212,539.500	102.526250	7,394,746.25	87.425670	6,305,610.98	-1,089,135.27	0.20
Original Face:		Base	10,000,000.000	102.526250	7,394,746.25	87.425670	6,305,610.98	-1,089,135.27	0.20
3137H6RC1	FREDDIE MAC FHR 5206 CD					3.500000	25 May 2049		
		Local	12,231,591.400	92.839794	11,355,784.20	93.884730	11,483,596.56	127,812.36	0.36
Original Face:		Base	20,000,000.000	92.839794	11,355,784.20	93.884730	11,483,596.56	127,812.36	0.36
3137H8QV6	FREDDIE MAC FHR 5250 MA					4.000000	25 May 2052		
		Local	7,012,669.700	97.510892	6,838,116.78	98.609240	6,915,140.29	77,023.51	0.21
Original Face:		Base	10,000,000.000	97.510892	6,838,116.78	98.609240	6,915,140.29	77,023.51	0.21
3137H94L0	FREDDIE MAC FHR 5268 CA					5.000000	25 Mar 2039		
		Local	2,112,933.730	100.136363	2,115,814.99	99.555470	2,103,541.11	-12,273.88	0.07
Original Face:		Base	10,963,000.000	100.136363	2,115,814.99	99.555470	2,103,541.11	-12,273.88	0.07
3137H9KJ7	FREDDIE MAC FHR 5282 MA					5.500000	25 Jun 2042		
		Local	6,717,854.400	100.135355	6,726,947.37	101.594520	6,824,971.93	98,024.56	0.21
Original Face:		Base	10,000,000.000	100.135355	6,726,947.37	101.594520	6,824,971.93	98,024.56	0.21
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	8,811,337.000	99.822933	8,795,735.03	100.907310	8,891,283.14	95,548.11	0.28
Original Face:		Base	10,000,000.000	99.822933	8,795,735.03	100.907310	8,891,283.14	95,548.11	0.28
3137HBX90	FREDDIE MAC FHR 5388 DA					6.000000	25 Jul 2048		
		Local	6,045,327.100	100.242349	6,059,977.90	102.236400	6,180,524.80	120,546.90	0.19
Original Face:		Base	10,000,000.000	100.242349	6,059,977.90	102.236400	6,180,524.80	120,546.90	0.19
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	7,448,865.200	99.896663	7,441,167.73	100.776300	7,506,690.74	65,523.01	0.23
Original Face:		Base	10,000,000.000	99.896663	7,441,167.73	100.776300	7,506,690.74	65,523.01	0.23

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3137HCM41	FREDDIE MAC FHR 5407 MA					6.000000	25 May 2050		
		Local	2,074,209.150	99.847246	2,071,040.71	102.405220	2,124,098.44	53,057.73	0.07
Original Face:		Base	3,000,000.000	99.847246	2,071,040.71	102.405220	2,124,098.44	53,057.73	0.07
3137HCNX6	FREDDIE MAC FHR 5413 L					6.000000	25 Sep 2050		
		Local	10,944,513.300	99.885536	10,931,985.78	101.951190	11,158,061.55	226,075.77	0.35
Original Face:		Base	15,000,000.000	99.885536	10,931,985.78	101.951190	11,158,061.55	226,075.77	0.35
3137HCRL8	FREDDIE MAC FHR 5411 BY					6.000000	25 May 2054		
		Local	10,000,000.000	103.788480	10,378,848.00	102.542590	10,254,259.00	-124,589.00	0.32
Original Face:		Base	10,000,000.000	103.788480	10,378,848.00	102.542590	10,254,259.00	-124,589.00	0.32
3137HDGM6	FREDDIE MAC FHR 5423 BA					6.000000	25 Sep 2048		
		Local	6,615,905.590	99.763962	6,600,289.52	101.851490	6,738,398.42	138,108.90	0.21
Original Face:		Base	10,000,000.000	99.763962	6,600,289.52	101.851490	6,738,398.42	138,108.90	0.21
3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	7,688,394.440	99.401292	7,642,363.37	100.155820	7,700,374.50	58,011.13	0.24
Original Face:		Base	10,000,000.000	99.401292	7,642,363.37	100.155820	7,700,374.50	58,011.13	0.24
3137HHNA5	FREDDIE MAC FHR 5483 DG					5.500000	25 Feb 2050		
		Local	8,822,982.800	99.968988	8,820,246.66	101.133820	8,923,019.54	102,772.88	0.28
Original Face:		Base	10,000,000.000	99.968988	8,820,246.66	101.133820	8,923,019.54	102,772.88	0.28
3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	4,137,674.730	100.370417	4,153,001.40	101.676280	4,207,033.74	54,032.34	0.13
Original Face:		Base	5,000,000.000	100.370417	4,153,001.40	101.676280	4,207,033.74	54,032.34	0.13
3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	8,522,944.300	99.691062	8,496,613.70	101.337120	8,636,906.29	140,292.59	0.27
Original Face:		Base	10,000,000.000	99.691062	8,496,613.70	101.337120	8,636,906.29	140,292.59	0.27
3137HJSH1	FREDDIE MAC FHR 5502 DC					5.500000	25 May 2051		
		Local	4,266,743.380	99.598462	4,249,610.79	101.281700	4,321,430.23	71,819.44	0.13
Original Face:		Base	5,000,000.000	99.598462	4,249,610.79	101.281700	4,321,430.23	71,819.44	0.13
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	9,069,938.500	100.000000	9,069,938.50	100.985320	9,159,306.42	89,367.92	0.28
Original Face:		Base	10,000,000.000	100.000000	9,069,938.50	100.985320	9,159,306.42	89,367.92	0.28

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3137HLMH2	FREDDIE MAC FHR 5546 JA					5.000000	25 Jun 2052		
		Local	9,266,169.000	98.694962	9,145,242.01	100.203530	9,285,028.43	139,786.42	0.29
Original Face:		Base	10,000,000.000	98.694962	9,145,242.01	100.203530	9,285,028.43	139,786.42	0.29
3137HMV72	FREDDIE MAC FHR 5578 KA					5.000000	25 Sep 2055		
		Local	9,976,803.000	99.859381	9,962,773.69	100.130400	9,989,812.75	27,039.06	0.31
Original Face:		Base	10,000,000.000	99.859381	9,962,773.69	100.130400	9,989,812.75	27,039.06	0.31
3137HNBD9	FREDDIE MAC FHR 5587 KA					5.000000	25 May 2055		
		Local	8,700,000.000	99.890630	8,690,484.77	100.185070	8,716,101.09	25,616.32	0.27
Original Face:		Base	8,700,000.000	99.890630	8,690,484.77	100.185070	8,716,101.09	25,616.32	0.27
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4					4.000000	01 Jan 2041		
		Local	761,664.800	102.992814	784,460.01	97.627213	743,592.12	-40,867.89	0.02
Original Face:		Base	10,000,000.000	102.992814	784,460.01	97.627213	743,592.12	-40,867.89	0.02
3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5					3.500000	01 Sep 2026		
		Local	57,576.190	100.325760	57,763.75	99.199276	57,115.16	-648.59	0.00
Original Face:		Base	7,000,000.000	100.325760	57,763.75	99.199276	57,115.16	-648.59	0.00
3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR					6.469000	01 Nov 2035		
		Local	177,920.450	102.106711	181,668.72	102.218162	181,867.01	198.29	0.01
Original Face:		Base	5,000,000.000	102.106711	181,668.72	102.218162	181,867.01	198.29	0.01
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR					4.500000	01 Apr 2041		
		Local	1,166,255.200	104.188191	1,215,100.20	100.144247	1,167,937.49	-47,162.71	0.04
Original Face:		Base	20,000,000.000	104.188191	1,215,100.20	100.144247	1,167,937.49	-47,162.71	0.04
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR					6.480000	01 May 2036		
		Local	205,401.650	102.237996	209,998.53	102.845070	211,245.47	1,246.94	0.01
Original Face:		Base	5,000,000.000	102.237996	209,998.53	102.845070	211,245.47	1,246.94	0.01
3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR					6.169000	01 Oct 2037		
		Local	96,278.360	104.398050	100,512.73	101.634009	97,851.56	-2,661.17	0.00
Original Face:		Base	4,000,000.000	104.398050	100,512.73	101.634009	97,851.56	-2,661.17	0.00
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR					4.000000	01 Aug 2032		
		Local	424,326.160	102.343754	434,271.32	99.122294	420,601.82	-13,669.50	0.01
Original Face:		Base	8,000,000.000	102.343754	434,271.32	99.122294	420,601.82	-13,669.50	0.01

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3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR					6.520000	01 Aug 2037		
		Local	51,921.300	104.554374	54,285.99	102.783368	53,366.46	-919.53	0.00
	Original Face:	Base	5,000,000.000	104.554374	54,285.99	102.783368	53,366.46	-919.53	0.00
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR					3.000000	01 Mar 2028		
		Local	142,725.720	100.682757	143,700.19	98.907406	141,166.31	-2,533.88	0.00
	Original Face:	Base	6,000,000.000	100.682757	143,700.19	98.907406	141,166.31	-2,533.88	0.00
3138ELUQ4	FNMA POOL AL4190 FN 04/26 FIXED VAR					3.500000	01 Apr 2026		
		Local	14,356.400	100.301677	14,399.71	99.618838	14,301.68	-98.03	0.00
	Original Face:	Base	10,000,000.000	100.301677	14,399.71	99.618838	14,301.68	-98.03	0.00
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR					3.500000	01 Dec 2034		
		Local	608,683.500	102.751269	625,430.02	97.049872	590,726.56	-34,703.46	0.02
	Original Face:	Base	6,000,000.000	102.751269	625,430.02	97.049872	590,726.56	-34,703.46	0.02
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR					3.500000	01 May 2045		
		Local	1,257,373.800	103.886501	1,306,241.65	94.076627	1,182,894.86	-123,346.79	0.04
	Original Face:	Base	6,750,000.000	103.886501	1,306,241.65	94.076627	1,182,894.86	-123,346.79	0.04
3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR					4.000000	01 Dec 2044		
		Local	784,451.360	102.151949	801,332.35	97.405738	764,100.64	-37,231.71	0.02
	Original Face:	Base	7,000,000.000	102.151949	801,332.35	97.405738	764,100.64	-37,231.71	0.02
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93					2.930000	01 Nov 2026		
		Local	5,617,000.000	99.959533	5,614,726.98	98.911274	5,555,846.26	-58,880.72	0.17
	Original Face:	Base	5,617,000.000	99.959533	5,614,726.98	98.911274	5,555,846.26	-58,880.72	0.17
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5					2.500000	01 Oct 2032		
		Local	688,372.360	100.692313	693,138.05	95.581303	657,955.27	-35,182.78	0.02
	Original Face:	Base	5,948,304.000	100.692313	693,138.05	95.581303	657,955.27	-35,182.78	0.02
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3					3.000000	01 Dec 2035		
		Local	1,137,775.500	101.443221	1,154,196.12	95.097267	1,081,993.41	-72,202.71	0.03
	Original Face:	Base	7,922,201.000	101.443221	1,154,196.12	95.097267	1,081,993.41	-72,202.71	0.03
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5					3.500000	01 Sep 2033		
		Local	640,925.100	101.317499	649,369.28	97.946695	627,764.95	-21,604.33	0.02
	Original Face:	Base	6,000,000.000	101.317499	649,369.28	97.946695	627,764.95	-21,604.33	0.02

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3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4					4.000000	01 Jan 2034		
		Local	1,532,761.940	102.677551	1,573,802.42	99.380282	1,523,263.14	-50,539.28	0.05
Original Face:		Base	11,523,254.000	102.677551	1,573,802.42	99.380282	1,523,263.14	-50,539.28	0.05
31394XVE3	FHLMC STRUCTURED PASS THROUGH FSPC T 60 1A2					7.000000	25 Mar 2044		
		Local	1,965,392.400	113.288685	2,226,567.21	102.885680	2,022,107.34	-204,459.87	0.06
Original Face:		Base	41,000,000.000	113.288685	2,226,567.21	102.885680	2,022,107.34	-204,459.87	0.06
31395UEG2	FREDDIE MAC FHR 2980 QA					6.000000	15 May 2035		
		Local	57,164.350	100.939712	57,701.53	104.580540	59,782.79	2,081.26	0.00
Original Face:		Base	5,000,000.000	100.939712	57,701.53	104.580540	59,782.79	2,081.26	0.00
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A					5.271000	25 Oct 2032		
		Local	138,290.710	104.947715	145,132.94	100.324190	138,739.03	-6,393.91	0.00
Original Face:		Base	5,855,000.000	104.947715	145,132.94	100.324190	138,739.03	-6,393.91	0.00
31396Q5U9	FANNIE MAE FNR 2009 69 WA					5.961640	25 Sep 2039		
		Local	120,221.550	103.518712	124,451.80	101.418280	121,926.63	-2,525.17	0.00
Original Face:		Base	5,000,000.000	103.518712	124,451.80	101.418280	121,926.63	-2,525.17	0.00
31396QTR0	FANNIE MAE FNR 2009 62 WA					5.586838	25 Aug 2039		
		Local	306,649.700	101.885086	312,430.31	100.888020	309,372.81	-3,057.50	0.01
Original Face:		Base	10,000,000.000	101.885086	312,430.31	100.888020	309,372.81	-3,057.50	0.01
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	1,037,754.120	101.217416	1,050,387.90	99.415430	1,031,687.72	-18,700.18	0.03
Original Face:		Base	8,609,641.000	101.217416	1,050,387.90	99.415430	1,031,687.72	-18,700.18	0.03
31397SFE9	FANNIE MAE FNR 2011 26 EB					3.000000	25 Apr 2026		
		Local	34,613.550	99.960738	34,599.96	99.584680	34,469.79	-130.17	0.00
Original Face:		Base	5,000,000.000	99.960738	34,599.96	99.584680	34,469.79	-130.17	0.00
31398NWN0	FANNIE MAE FNR 2010 111 WA					5.980445	25 Oct 2040		
		Local	239,705.650	105.968725	254,013.02	102.652690	246,064.30	-7,948.72	0.01
Original Face:		Base	5,000,000.000	105.968725	254,013.02	102.652690	246,064.30	-7,948.72	0.01
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR					5.000000	01 Apr 2034		
		Local	338,299.790	99.788203	337,583.28	100.587199	340,286.28	2,703.00	0.01
Original Face:		Base	11,959,998.000	99.788203	337,583.28	100.587199	340,286.28	2,703.00	0.01

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31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5					5.000000	01 Feb 2035		
		Local	44,985.200	99.612184	44,810.74	100.140703	45,048.50	237.76	0.00
	Original Face:	Base	5,000,000.000	99.612184	44,810.74	100.140703	45,048.50	237.76	0.00
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5					5.500000	01 Dec 2033		
		Local	70,199.870	100.351397	70,446.55	102.520633	71,969.35	1,522.80	0.00
	Original Face:	Base	6,500,000.000	100.351397	70,446.55	102.520633	71,969.35	1,522.80	0.00
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	129,086.880	100.084114	129,195.46	101.494983	131,016.71	1,821.25	0.00
	Original Face:	Base	8,000,000.000	100.084114	129,195.46	101.494983	131,016.71	1,821.25	0.00
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5					5.500000	01 Aug 2034		
		Local	4,191.560	100.284142	4,203.47	101.059564	4,235.97	32.50	0.00
	Original Face:	Base	5,457,127.000	100.284142	4,203.47	101.059564	4,235.97	32.50	0.00
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5					5.500000	01 Nov 2034		
		Local	111,525.050	100.321999	111,884.16	100.883572	112,510.45	626.29	0.00
	Original Face:	Base	5,000,000.000	100.321999	111,884.16	100.883572	112,510.45	626.29	0.00
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5					5.500000	01 Dec 2034		
		Local	135,940.950	100.593375	136,747.59	103.763277	141,056.78	4,309.19	0.00
	Original Face:	Base	10,547,657.000	100.593375	136,747.59	103.763277	141,056.78	4,309.19	0.00
31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5					5.500000	01 Sep 2034		
		Local	161,831.780	100.328922	162,364.08	100.907925	163,301.09	937.01	0.01
	Original Face:	Base	17,500,000.000	100.328922	162,364.08	100.907925	163,301.09	937.01	0.01
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5					5.500000	01 Feb 2036		
		Local	34,241.540	102.177969	34,987.31	102.327274	35,038.43	51.12	0.00
	Original Face:	Base	9,397,749.000	102.177969	34,987.31	102.327274	35,038.43	51.12	0.00
3140A8ST0	FNMA POOL DA7729 FN 01/54 FIXED 6					6.000000	01 Jan 2054		
		Local	2,474,072.740	99.895035	2,471,475.83	100.942041	2,497,379.52	25,903.69	0.08
	Original Face:	Base	4,303,991.000	99.895035	2,471,475.83	100.942041	2,497,379.52	25,903.69	0.08
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4					4.000000	01 Jan 2046		
		Local	3,050,619.260	104.277632	3,181,113.52	96.243109	2,936,010.82	-245,102.70	0.09
	Original Face:	Base	15,243,777.000	104.277632	3,181,113.52	96.243109	2,936,010.82	-245,102.70	0.09

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3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3					3.000000	01 Nov 2036		
		Local	439,320.880	100.418120	441,157.77	94.115817	413,470.44	-27,687.33	0.01
	Original Face:	Base	4,744,826.000	100.418120	441,157.77	94.115817	413,470.44	-27,687.33	0.01
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3					3.000000	01 Dec 2036		
		Local	526,226.040	100.436961	528,525.44	93.864419	493,939.02	-34,586.42	0.02
	Original Face:	Base	4,166,154.000	100.436961	528,525.44	93.864419	493,939.02	-34,586.42	0.02
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5					3.500000	01 Apr 2047		
		Local	1,791,394.900	102.034114	1,827,833.92	93.023082	1,666,410.75	-161,423.17	0.05
	Original Face:	Base	10,000,000.000	102.034114	1,827,833.92	93.023082	1,666,410.75	-161,423.17	0.05
3140FXYU0	FNMA POOL BF0722 FN 03/52 FIXED 3					3.000000	01 Mar 2052		
		Local	13,207,382.920	90.000000	11,886,644.63	87.972366	11,618,847.24	-267,797.39	0.36
	Original Face:	Base	16,494,696.000	90.000000	11,886,644.63	87.972366	11,618,847.24	-267,797.39	0.36
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5					4.500000	01 May 2047		
		Local	2,442,843.990	106.556146	2,603,000.41	98.084443	2,396,049.92	-206,950.49	0.07
	Original Face:	Base	9,938,165.000	106.556146	2,603,000.41	98.084443	2,396,049.92	-206,950.49	0.07
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5					4.500000	01 Apr 2047		
		Local	1,465,664.400	106.549195	1,561,653.62	98.084446	1,437,588.81	-124,064.81	0.04
	Original Face:	Base	6,864,195.000	106.549195	1,561,653.62	98.084446	1,437,588.81	-124,064.81	0.04
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5					4.500000	01 Apr 2048		
		Local	706,721.250	104.340029	737,393.16	98.680389	697,395.28	-39,997.88	0.02
	Original Face:	Base	11,668,342.000	104.340029	737,393.16	98.680389	697,395.28	-39,997.88	0.02
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR					3.000000	01 Nov 2031		
		Local	1,114,563.800	99.909348	1,113,553.43	97.671048	1,088,606.14	-24,947.29	0.03
	Original Face:	Base	10,000,000.000	99.909348	1,113,553.43	97.671048	1,088,606.14	-24,947.29	0.03
3140JCL28	FNMA POOL BM7544 FN 06/54 FLOATING VAR					4.315000	01 Jun 2054		
		Local	12,132,728.870	97.757812	11,860,690.33	98.311587	11,927,878.30	67,187.97	0.37
	Original Face:	Base	12,975,347.000	97.757812	11,860,690.33	98.311587	11,927,878.30	67,187.97	0.37
3140JCM92	FNMA POOL BM7583 FN 11/54 FLOATING VAR					5.859000	01 Nov 2054		
		Local	8,302,640.200	101.150207	8,398,137.72	101.984990	8,467,446.78	69,309.06	0.26
	Original Face:	Base	10,000,000.000	101.150207	8,398,137.72	101.984990	8,467,446.78	69,309.06	0.26

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3140JCN67	FNMA POOL BM7612 FN 11/54 FLOATING VAR					5.547000	01 Nov 2054		
		Local	8,722,708.700	100.822456	8,794,449.15	101.538072	8,856,870.24	62,421.09	0.28
Original Face:		Base	10,000,000.000	100.822456	8,794,449.15	101.538072	8,856,870.24	62,421.09	0.28
3140JCPY4	FNMA POOL BM7638 FN 01/55 FLOATING VAR					5.497000	01 Jan 2055		
		Local	13,086,860.430	99.878958	13,071,019.77	101.225562	13,247,248.02	176,228.25	0.41
Original Face:		Base	13,252,121.000	99.878958	13,071,019.77	101.225562	13,247,248.02	176,228.25	0.41
3140JCPZ1	FNMA POOL BM7639 FN 12/54 FLOATING VAR					5.023000	01 Dec 2054		
		Local	9,416,434.600	99.640963	9,382,626.11	101.074838	9,517,646.02	135,019.91	0.30
Original Face:		Base	10,000,000.000	99.640963	9,382,626.11	101.074838	9,517,646.02	135,019.91	0.30
3140JCTH7	FNMA POOL BM7751 FN 06/55 FLOATING VAR					4.103000	01 Jun 2055		
		Local	10,313,222.700	95.689136	9,868,633.72	97.254611	10,030,084.62	161,450.90	0.31
Original Face:		Base	10,390,201.000	95.689136	9,868,633.72	97.254611	10,030,084.62	161,450.90	0.31
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5					2.500000	01 Feb 2051		
		Local	7,829,964.620	105.415496	8,253,996.07	86.430596	6,767,485.09	-1,486,510.98	0.21
Original Face:		Base	12,784,918.000	105.415496	8,253,996.07	86.430596	6,767,485.09	-1,486,510.98	0.21
3140LWXJ1	FNMA POOL BT7880 FN 06/52 FIXED 5					5.000000	01 Jun 2052		
		Local	2,770,456.650	98.542070	2,730,065.33	98.656156	2,733,226.03	3,160.70	0.08
Original Face:		Base	4,455,713.000	98.542070	2,730,065.33	98.656156	2,733,226.03	3,160.70	0.08
3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	10,430,078.760	103.116722	10,755,155.33	104.247691	10,873,116.28	117,960.95	0.34
Original Face:		Base	11,591,129.000	103.116722	10,755,155.33	104.247691	10,873,116.28	117,960.95	0.34
3140NEMK8	FNMA POOL BX9361 FN 03/53 FIXED 4.5					4.500000	01 Mar 2053		
		Local	4,763,456.260	96.559897	4,599,588.48	95.479862	4,548,141.46	-51,447.02	0.14
Original Face:		Base	4,949,005.000	96.559897	4,599,588.48	95.479862	4,548,141.46	-51,447.02	0.14
3140W1Z71	FNMA POOL FA1665 FN 01/51 FIXED VAR					4.000000	01 Jan 2051		
		Local	9,655,090.900	96.695838	9,336,071.06	97.129578	9,377,949.05	41,877.99	0.29
Original Face:		Base	10,000,000.000	96.695838	9,336,071.06	97.129578	9,377,949.05	41,877.99	0.29
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR					2.500000	01 Oct 2031		
		Local	623,140.380	100.371621	625,456.10	97.334568	606,531.00	-18,925.10	0.02
Original Face:		Base	6,000,000.000	100.371621	625,456.10	97.334568	606,531.00	-18,925.10	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
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5					5.500000	01 Aug 2039		
		Local	308,306.270	103.641713	319,533.90	103.599426	319,403.53	-130.37	0.01
Original Face:		Base	9,100,000.000	103.641713	319,533.90	103.599426	319,403.53	-130.37	0.01
31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4					4.000000	01 Mar 2026		
		Local	11,235.990	100.079833	11,244.96	99.637089	11,195.21	-49.75	0.00
Original Face:		Base	7,060,000.000	100.079833	11,244.96	99.637089	11,195.21	-49.75	0.00
31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4					4.000000	01 Jul 2026		
		Local	20,698.860	100.315138	20,764.09	99.613475	20,618.85	-145.24	0.00
Original Face:		Base	6,000,000.000	100.315138	20,764.09	99.613475	20,618.85	-145.24	0.00
31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4					4.000000	01 Jan 2042		
		Local	567,744.400	103.116298	585,437.01	97.338278	552,632.62	-32,804.39	0.02
Original Face:		Base	5,000,000.000	103.116298	585,437.01	97.338278	552,632.62	-32,804.39	0.02
31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3					3.000000	01 Apr 2043		
		Local	1,406,980.050	102.680238	1,444,690.46	92.011006	1,294,576.50	-150,113.96	0.04
Original Face:		Base	7,000,000.000	102.680238	1,444,690.46	92.011006	1,294,576.50	-150,113.96	0.04
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4					4.000000	01 Oct 2031		
		Local	275,258.960	102.937296	283,344.13	99.447355	273,737.76	-9,606.37	0.01
Original Face:		Base	6,100,000.000	102.937296	283,344.13	99.447355	273,737.76	-9,606.37	0.01
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3					3.000000	01 Sep 2028		
		Local	399,811.590	100.632615	402,340.86	98.676461	394,519.93	-7,820.93	0.01
Original Face:		Base	9,500,000.000	100.632615	402,340.86	98.676461	394,519.93	-7,820.93	0.01
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5					3.500000	01 Mar 2034		
		Local	493,575.150	101.700973	501,970.73	97.551902	481,491.95	-20,478.78	0.01
Original Face:		Base	5,000,000.000	101.700973	501,970.73	97.551902	481,491.95	-20,478.78	0.01
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	782,835.770	102.405894	801,669.97	99.069206	775,549.18	-26,120.79	0.02
Original Face:		Base	7,899,440.000	102.405894	801,669.97	99.069206	775,549.18	-26,120.79	0.02
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5					4.500000	01 Apr 2034		
		Local	944,190.880	103.672224	978,863.68	100.470013	948,628.70	-30,234.98	0.03
Original Face:		Base	8,000,000.000	103.672224	978,863.68	100.470013	948,628.70	-30,234.98	0.03

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31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3					3.000000	01 Oct 2031		
		Local	850,629.360	101.202270	860,856.22	97.671196	830,819.87	-30,036.35	0.03
	Original Face:	Base	6,000,000.000	101.202270	860,856.22	97.671196	830,819.87	-30,036.35	0.03
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3					3.000000	01 Apr 2032		
		Local	608,863.200	101.310639	616,843.20	97.375337	592,882.59	-23,960.61	0.02
	Original Face:	Base	5,000,000.000	101.310639	616,843.20	97.375337	592,882.59	-23,960.61	0.02
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4					4.000000	01 Mar 2033		
		Local	394,220.650	101.904649	401,729.17	99.892059	393,795.12	-7,934.05	0.01
	Original Face:	Base	5,000,000.000	101.904649	401,729.17	99.892059	393,795.12	-7,934.05	0.01
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR					6.563000	01 Feb 2037		
		Local	124,044.650	102.047706	126,584.72	102.909387	127,653.59	1,068.87	0.00
	Original Face:	Base	5,000,000.000	102.047706	126,584.72	102.909387	127,653.59	1,068.87	0.00
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR					5.750000	01 Sep 2032		
		Local	106,513.570	103.278925	110,006.07	100.943999	107,519.06	-2,487.01	0.00
	Original Face:	Base	3,262,241.000	103.278925	110,006.07	100.943999	107,519.06	-2,487.01	0.00
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR					6.293000	01 Jan 2037		
		Local	212,621.280	102.037110	216,952.61	103.018656	219,039.59	2,086.98	0.01
	Original Face:	Base	6,271,091.000	102.037110	216,952.61	103.018656	219,039.59	2,086.98	0.01
31419AVV6	FNMA POOL AE0627 FN 12/25 FIXED VAR					3.500000	01 Dec 2025		
		Local	4,753.440	100.080573	4,757.27	99.666153	4,737.57	-19.70	0.00
	Original Face:	Base	12,000,000.000	100.080573	4,757.27	99.666153	4,737.57	-19.70	0.00
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25					5.250000	15 May 2050		
		Local	10,000,000.000	99.223065	9,922,306.50	91.532026	9,153,202.60	-769,103.90	0.28
		Base		99.223065	9,922,306.50	91.532026	9,153,202.60	-769,103.90	0.28
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95					5.950000	01 Feb 2038		
		Local	5,000,000.000	99.776644	4,988,832.20	108.648560	5,432,428.00	443,595.80	0.17
		Base		99.776644	4,988,832.20	108.648560	5,432,428.00	443,595.80	0.17
341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3					5.300000	01 Apr 2053		
		Local	5,000,000.000	99.520716	4,976,035.81	98.120701	4,906,035.05	-70,000.76	0.15
		Base		99.520716	4,976,035.81	98.120701	4,906,035.05	-70,000.76	0.15

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345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B					1.910000	15 Jul 2027		
		Local	4,000,000.000	100.000000	4,000,000.00	99.488520	3,979,540.80	-20,459.20	0.12
Original Face:		Base	4,000,000.000	100.000000	4,000,000.00	99.488520	3,979,540.80	-20,459.20	0.12
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A					1.060000	15 Apr 2033		
		Local	13,750,000.000	99.938014	13,741,476.87	99.872460	13,732,463.25	-9,013.62	0.43
Original Face:		Base	13,750,000.000	99.938014	13,741,476.87	99.872460	13,732,463.25	-9,013.62	0.43
36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6					6.000000	20 Aug 2046		
		Local	813,684.820	108.574799	883,456.66	105.108360	855,250.77	-28,205.89	0.03
Original Face:		Base	8,707,929.000	108.574799	883,456.66	105.108360	855,250.77	-28,205.89	0.03
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4					4.000000	20 Sep 2047		
		Local	3,634,600.220	104.616425	3,802,388.81	94.521203	3,435,467.85	-366,920.96	0.11
Original Face:		Base	11,805,572.000	104.616425	3,802,388.81	94.521203	3,435,467.85	-366,920.96	0.11
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5					3.500000	20 Feb 2048		
		Local	574,625.500	100.000000	574,625.50	91.396003	525,184.74	-49,440.76	0.02
Original Face:		Base	10,000,000.000	100.000000	574,625.50	91.396003	525,184.74	-49,440.76	0.02
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4					4.000000	20 Jul 2050		
		Local	5,326,641.880	110.259267	5,873,116.30	94.355719	5,025,991.24	-847,125.06	0.16
Original Face:		Base	9,821,806.000	110.259267	5,873,116.30	94.355719	5,025,991.24	-847,125.06	0.16
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3					3.000000	20 Jun 2051		
		Local	11,006,561.240	105.891505	11,655,013.39	89.431796	9,843,365.39	-1,811,648.00	0.31
Original Face:		Base	12,889,444.000	105.891505	11,655,013.39	89.431796	9,843,365.39	-1,811,648.00	0.31
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5					3.500000	20 Jul 2051		
		Local	7,844,414.900	108.094785	8,479,403.43	91.382184	7,168,397.66	-1,311,005.77	0.22
Original Face:		Base	10,000,000.000	108.094785	8,479,403.43	91.382184	7,168,397.66	-1,311,005.77	0.22
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3					3.000000	20 May 2051		
		Local	7,564,881.180	105.553801	7,985,019.66	91.409783	6,915,041.47	-1,069,978.19	0.21
Original Face:		Base	10,204,176.000	105.553801	7,985,019.66	91.409783	6,915,041.47	-1,069,978.19	0.21
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5					3.500000	20 Jun 2051		
		Local	9,528,871.630	107.852155	10,277,093.44	91.938186	8,760,671.72	-1,516,421.72	0.27
Original Face:		Base	12,373,645.000	107.852155	10,277,093.44	91.938186	8,760,671.72	-1,516,421.72	0.27

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36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5					5.500000	20 Jun 2040		
		Local	679,590.420	106.681614	724,998.03	102.749233	698,273.94	-26,724.09	0.02
Original Face:		Base	6,000,000.000	106.681614	724,998.03	102.749233	698,273.94	-26,724.09	0.02
3618AW5S9	GNMA II POOL CS4457 G2 08/53 FIXED 6					6.000000	20 Aug 2053		
		Local	9,924,163.430	100.342760	9,958,179.49	103.509133	10,272,415.52	314,236.03	0.32
Original Face:		Base	10,422,298.000	100.342760	9,958,179.49	103.509133	10,272,415.52	314,236.03	0.32
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	3,058,785.850	97.939967	2,995,773.85	99.068141	3,030,282.28	34,508.43	0.09
Original Face:		Base	5,000,000.000	97.939967	2,995,773.85	99.068141	3,030,282.28	34,508.43	0.09
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4					4.000000	20 Jan 2046		
		Local	1,622,076.940	104.530813	1,695,570.22	94.357260	1,530,547.36	-165,022.86	0.05
Original Face:		Base	5,682,660.000	104.530813	1,695,570.22	94.357260	1,530,547.36	-165,022.86	0.05
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5					4.500000	20 Mar 2047		
		Local	504,920.260	104.759177	528,950.31	97.089991	490,227.03	-38,723.28	0.02
Original Face:		Base	5,271,946.000	104.759177	528,950.31	97.089991	490,227.03	-38,723.28	0.02
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4					4.000000	20 Mar 2047		
		Local	3,050,292.820	104.586163	3,190,184.22	94.355365	2,878,114.92	-312,069.30	0.09
Original Face:		Base	8,934,236.000	104.586163	3,190,184.22	94.355365	2,878,114.92	-312,069.30	0.09
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5					5.500000	15 Oct 2033		
		Local	59,785.250	100.541120	60,108.76	103.180034	61,686.44	1,577.68	0.00
Original Face:		Base	7,000,000.000	100.541120	60,108.76	103.180034	61,686.44	1,577.68	0.00
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4					4.000000	20 Aug 2026		
		Local	71,546.020	100.564057	71,949.58	99.639507	71,288.10	-661.48	0.00
Original Face:		Base	22,821,698.000	100.564057	71,949.58	99.639507	71,288.10	-661.48	0.00
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5					3.500000	20 Nov 2041		
		Local	80,745.850	102.010716	82,369.42	90.644378	73,191.57	-9,177.85	0.00
Original Face:		Base	5,000,000.000	102.010716	82,369.42	90.644378	73,191.57	-9,177.85	0.00
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
		Local	466,952.450	100.366673	468,664.64	98.404572	459,502.56	-9,162.08	0.01
Original Face:		Base	13,640,889.000	100.366673	468,664.64	98.404572	459,502.56	-9,162.08	0.01

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3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5					5.000000	20 Sep 2041		
			433,060.750	106.087497	459,423.31	100.362720	434,631.55	-24,791.76	0.01
Original Face:		Base	5,000,000.000	106.087497	459,423.31	100.362720	434,631.55	-24,791.76	0.01
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4					4.000000	15 Jul 2045		
			1,290,643.800	104.978644	1,354,900.36	95.931180	1,238,129.83	-116,770.53	0.04
Original Face:		Base	10,000,000.000	104.978644	1,354,900.36	95.931180	1,238,129.83	-116,770.53	0.04
3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR					6.486000	20 Mar 2070		
			3,688,487.680	105.705506	3,898,934.55	104.363580	3,849,437.79	-49,496.76	0.12
Original Face:		Base	6,631,731.000	105.705506	3,898,934.55	104.363580	3,849,437.79	-49,496.76	0.12
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR					6.708000	20 Apr 2070		
			4,810,452.760	110.832736	5,331,556.40	105.559570	5,077,893.25	-253,663.15	0.16
Original Face:		Base	10,005,856.000	110.832736	5,331,556.40	105.559570	5,077,893.25	-253,663.15	0.16
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5					3.500000	20 May 2050		
			3,167,536.570	105.881607	3,353,838.61	90.642948	2,871,148.53	-482,690.08	0.09
Original Face:		Base	7,538,423.000	105.881607	3,353,838.61	90.642948	2,871,148.53	-482,690.08	0.09
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR					7.085000	20 May 2070		
			3,122,861.600	109.675700	3,425,020.32	104.091780	3,250,642.23	-174,378.09	0.10
Original Face:		Base	10,000,000.000	109.675700	3,425,020.32	104.091780	3,250,642.23	-174,378.09	0.10
3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR					6.647000	20 Oct 2070		
			2,794,585.100	107.898922	3,015,327.19	102.763460	2,871,812.34	-143,514.85	0.09
Original Face:		Base	10,000,000.000	107.898922	3,015,327.19	102.763460	2,871,812.34	-143,514.85	0.09
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE					4.512000	20 Jan 2071		
			1,416,018.630	111.539734	1,579,423.42	99.668770	1,411,328.35	-168,095.07	0.04
Original Face:		Base	6,168,892.000	111.539734	1,579,423.42	99.668770	1,411,328.35	-168,095.07	0.04
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE					4.493000	20 Aug 2071		
			2,099,316.500	109.042052	2,289,137.78	99.706830	2,093,161.93	-195,975.85	0.06
Original Face:		Base	10,000,000.000	109.042052	2,289,137.78	99.706830	2,093,161.93	-195,975.85	0.06
3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR					5.800000	20 Feb 2072		
			9,831,592.600	107.109048	10,530,525.22	104.405250	10,264,698.83	-265,826.39	0.32
Original Face:		Base	10,000,000.000	107.109048	10,530,525.22	104.405250	10,264,698.83	-265,826.39	0.32

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3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.524000	20 Oct 2067		
	3,222,046.260	Local	102.161574	3,291,693.17	99.692060	3,212,124.29	-79,568.88	0.10
Original Face:	18,000,000.000	Base	102.161574	3,291,693.17	99.692060	3,212,124.29	-79,568.88	0.10
3622AC2P4	GNMA II POOL 787182 G2 11/73 VARIABLE				4.467000	20 Nov 2073		
	4,674,937.010	Local	96.546739	4,513,499.23	97.866660	4,575,204.71	61,705.48	0.14
Original Face:	5,709,398.000	Base	96.546739	4,513,499.23	97.866660	4,575,204.71	61,705.48	0.14
3622ADFD5	GNMA II POOL 787464 G2 06/54 FLOATING VAR				3.979000	20 Jun 2054		
	12,245,099.320	Local	97.124262	11,892,962.31	98.827869	12,101,570.71	208,608.40	0.38
Original Face:	13,363,186.000	Base	97.124262	11,892,962.31	98.827869	12,101,570.71	208,608.40	0.38
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5				5.500000	15 Mar 2034		
	61,484.910	Local	100.520794	61,805.12	101.146362	62,189.75	384.63	0.00
Original Face:	7,322,535.000	Base	100.520794	61,805.12	101.146362	62,189.75	384.63	0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5				5.000000	15 Jul 2039		
	296,895.020	Local	103.711598	307,914.57	101.724799	302,015.86	-5,898.71	0.01
Original Face:	8,800,000.000	Base	103.711598	307,914.57	101.724799	302,015.86	-5,898.71	0.01
373334KS9	GEORGIA POWER CO SR UNSECURED 05/28 4.65				4.650000	16 May 2028		
	5,000,000.000	Local	99.930666	4,996,533.29	101.479841	5,073,992.05	77,458.76	0.16
		Base	99.930666	4,996,533.29	101.479841	5,073,992.05	77,458.76	0.16
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				5.116961	10 Sep 2027		
	10,000,000.000	Local	99.843275	9,984,327.52	100.263000	10,026,300.00	41,972.48	0.31
		Base	99.843275	9,984,327.52	100.263000	10,026,300.00	41,972.48	0.31
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.134935	9,813,493.50	-186,506.50	0.30
		Base	100.000000	10,000,000.00	98.134935	9,813,493.50	-186,506.50	0.30
38150AHL2	GOLDMAN SACHS GROUP INC SR UNSECURED 08/26 1.45				1.450000	28 Aug 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	97.062970	9,706,297.00	-293,703.00	0.30
		Base	100.000000	10,000,000.00	97.062970	9,706,297.00	-293,703.00	0.30
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5				5.000000	30 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.676215	9,967,621.50	-32,378.50	0.31
		Base	100.000000	10,000,000.00	99.676215	9,967,621.50	-32,378.50	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
38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA					3.500000	16 Apr 2042		
		Local	271,697.610	104.848622	284,871.20	97.027560	263,621.56	-21,249.64	0.01
Original Face:		Base	2,500,000.000	104.848622	284,871.20	97.027560	263,621.56	-21,249.64	0.01
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM					3.500000	20 Apr 2042		
		Local	2,084,672.260	104.695065	2,182,548.98	95.476700	1,990,376.28	-192,172.70	0.06
Original Face:		Base	8,000,000.000	104.695065	2,182,548.98	95.476700	1,990,376.28	-192,172.70	0.06
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA					5.591850	20 Apr 2067		
		Local	3,146,030.980	103.150071	3,245,133.18	101.340330	3,188,198.18	-56,935.00	0.10
Original Face:		Base	10,000,000.000	103.150071	3,245,133.18	101.340330	3,188,198.18	-56,935.00	0.10
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E					3.000000	16 Oct 2039		
		Local	142,116.020	102.546497	145,735.00	96.527250	137,180.69	-8,554.31	0.00
Original Face:		Base	10,000,000.000	102.546497	145,735.00	96.527250	137,180.69	-8,554.31	0.00
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG					5.306170	20 Dec 2066		
		Local	3,157,587.870	100.905969	3,186,194.65	100.809810	3,183,158.33	-3,036.32	0.10
Original Face:		Base	10,000,000.000	100.905969	3,186,194.65	100.809810	3,183,158.33	-3,036.32	0.10
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA					5.659770	20 Aug 2034		
		Local	234,628.380	104.408887	244,972.88	102.022120	239,372.85	-5,600.03	0.01
Original Face:		Base	5,000,000.000	104.408887	244,972.88	102.022120	239,372.85	-5,600.03	0.01
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW					5.825600	20 Apr 2037		
		Local	501,227.180	105.594419	529,267.93	102.596940	514,243.75	-15,024.18	0.02
Original Face:		Base	10,000,000.000	105.594419	529,267.93	102.596940	514,243.75	-15,024.18	0.02
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK					3.000000	16 Jan 2027		
		Local	10,214.520	100.438396	10,259.30	99.405100	10,153.75	-105.55	0.00
Original Face:		Base	6,500,000.000	100.438396	10,259.30	99.405100	10,153.75	-105.55	0.00
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE					3.500000	20 Sep 2043		
		Local	3,651,318.740	96.890978	3,537,798.45	95.862990	3,500,263.32	-37,535.13	0.11
Original Face:		Base	5,429,000.000	96.890978	3,537,798.45	95.862990	3,500,263.32	-37,535.13	0.11
38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV					2.950000	16 Oct 2029		
		Local	961,325.600	101.040350	971,326.75	97.893190	941,072.30	-30,254.45	0.03
Original Face:		Base	3,000,000.000	101.040350	971,326.75	97.893190	941,072.30	-30,254.45	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
38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA					2.600000	16 Aug 2034		
		Local	1,153,482.580	96.207105	1,109,732.20	89.149360	1,028,322.34	-81,409.86	0.03
Original Face:		Base	2,000,000.000	96.207105	1,109,732.20	89.149360	1,028,322.34	-81,409.86	0.03
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB					6.018910	20 Nov 2042		
		Local	914,363.090	110.443729	1,009,856.69	100.387520	917,906.43	-91,950.26	0.03
Original Face:		Base	5,010,613.000	110.443729	1,009,856.69	100.387520	917,906.43	-91,950.26	0.03
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	2,490,182.150	101.207451	2,520,249.87	97.570199	2,429,675.68	-90,574.19	0.08
Original Face:		Base	6,068,715.000	101.207451	2,520,249.87	97.570199	2,429,675.68	-90,574.19	0.08
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	970,657.210	101.727243	987,422.82	98.947770	960,443.66	-26,979.16	0.03
Original Face:		Base	23,575,000.000	101.727243	987,422.82	98.947770	960,443.66	-26,979.16	0.03
38380LXE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H12 JA					2.500000	20 Jul 2069		
		Local	1,063,909.640	102.195162	1,087,264.18	99.257880	1,056,014.15	-31,250.03	0.03
Original Face:		Base	19,739,472.000	102.195162	1,087,264.18	99.257880	1,056,014.15	-31,250.03	0.03
38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA					5.465820	20 Aug 2069		
		Local	4,886,132.410	102.417506	5,004,254.95	100.992280	4,934,616.52	-69,638.43	0.15
Original Face:		Base	10,000,000.000	102.417506	5,004,254.95	100.992280	4,934,616.52	-69,638.43	0.15
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
		Local	498,912.250	101.831480	508,049.73	99.256120	495,200.94	-12,848.79	0.02
Original Face:		Base	10,000,000.000	101.831480	508,049.73	99.256120	495,200.94	-12,848.79	0.02
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
		Local	968,128.710	100.241539	970,467.12	98.499300	953,600.00	-16,867.12	0.03
Original Face:		Base	11,000,000.000	100.241539	970,467.12	98.499300	953,600.00	-16,867.12	0.03
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB					3.418880	20 Jul 2070		
		Local	14,093,302.900	115.520153	16,280,605.08	88.240252	12,435,965.99	-3,844,639.09	0.39
Original Face:		Base	13,083,197.000	115.520153	16,280,605.08	88.240252	12,435,965.99	-3,844,639.09	0.39
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					5.465820	20 Aug 2070		
		Local	2,986,529.040	103.359234	3,086,853.55	100.974300	3,015,626.79	-71,226.76	0.09
Original Face:		Base	5,000,000.000	103.359234	3,086,853.55	100.974300	3,015,626.79	-71,226.76	0.09

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38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					5.615820	20 Aug 2070		
		Local	2,988,399.060	104.290047	3,116,602.77	101.432360	3,031,203.69	-85,399.08	0.09
Original Face:		Base	5,000,000.000	104.290047	3,116,602.77	101.432360	3,031,203.69	-85,399.08	0.09
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF					5.515820	20 Sep 2070		
		Local	6,263,707.740	104.031821	6,516,249.24	101.132330	6,334,633.58	-181,615.66	0.20
Original Face:		Base	10,000,000.000	104.031821	6,516,249.24	101.132330	6,334,633.58	-181,615.66	0.20
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA					5.602750	20 Jun 2048		
		Local	1,791,647.910	105.284739	1,886,331.82	102.277490	1,832,452.51	-53,879.31	0.06
Original Face:		Base	10,000,000.000	105.284739	1,886,331.82	102.277490	1,832,452.51	-53,879.31	0.06
38381PD59	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 116 H					6.000000	20 Jul 2051		
		Local	10,912,244.910	101.249885	11,048,635.44	102.649610	11,201,376.84	152,741.40	0.35
Original Face:		Base	11,000,000.000	101.249885	11,048,635.44	102.649610	11,201,376.84	152,741.40	0.35
38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P					5.000000	20 Jul 2055		
		Local	7,954,809.360	99.823241	7,940,748.48	100.158100	7,967,385.91	26,637.43	0.25
Original Face:		Base	8,000,000.000	99.823241	7,940,748.48	100.158100	7,967,385.91	26,637.43	0.25
38381QTB7	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 131 QD					4.500000	20 Jul 2051		
		Local	9,956,032.210	99.843759	9,940,476.78	99.736500	9,929,798.07	-10,678.71	0.31
Original Face:		Base	10,000,000.000	99.843759	9,940,476.78	99.736500	9,929,798.07	-10,678.71	0.31
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA					4.496870	20 Feb 2049		
		Local	1,879,802.490	103.813491	1,951,488.58	96.721190	1,818,167.34	-133,321.24	0.06
Original Face:		Base	10,000,000.000	103.813491	1,951,488.58	96.721190	1,818,167.34	-133,321.24	0.06
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE					3.000000	20 Aug 2049		
		Local	615,588.940	101.528354	624,997.32	90.420810	556,620.51	-68,376.81	0.02
Original Face:		Base	10,000,000.000	101.528354	624,997.32	90.420810	556,620.51	-68,376.81	0.02
38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA					6.151900	20 Jun 2034		
		Local	198,844.090	102.964151	204,738.13	102.707030	204,226.86	-511.27	0.01
Original Face:		Base	6,317,173.000	102.964151	204,738.13	102.707030	204,226.86	-511.27	0.01
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA					4.766470	20 Dec 2041		
		Local	707,494.960	103.754236	734,055.99	100.335400	709,867.90	-24,188.09	0.02
Original Face:		Base	11,457,930.000	103.754236	734,055.99	100.335400	709,867.90	-24,188.09	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
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT					5.445140	20 Jan 2050		
		Local	2,643,551.040	111.280189	2,941,748.59	103.806800	2,744,185.74	-197,562.85	0.09
Original Face:		Base	8,141,884.000	111.280189	2,941,748.59	103.806800	2,744,185.74	-197,562.85	0.09
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE					1.500000	20 Apr 2051		
		Local	4,304,256.370	100.283046	4,316,439.41	80.497000	3,464,797.25	-851,642.16	0.11
Original Face:		Base	10,000,000.000	100.283046	4,316,439.41	80.497000	3,464,797.25	-851,642.16	0.11
38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE					2.000000	20 May 2051		
		Local	4,758,468.670	102.297962	4,867,816.46	83.444360	3,970,673.73	-897,142.73	0.12
Original Face:		Base	10,000,000.000	102.297962	4,867,816.46	83.444360	3,970,673.73	-897,142.73	0.12
38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT					7.000000	20 Dec 2062		
		Local	3,950,253.870	104.676068	4,134,970.42	103.781260	4,099,623.24	-35,347.18	0.13
Original Face:		Base	10,000,000.000	104.676068	4,134,970.42	103.781260	4,099,623.24	-35,347.18	0.13
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	6,420,102.330	95.698495	6,143,941.32	96.718970	6,209,456.85	65,515.53	0.19
Original Face:		Base	10,000,000.000	95.698495	6,143,941.32	96.718970	6,209,456.85	65,515.53	0.19
38383WQ82	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 47 AQ					5.000000	20 Jun 2048		
		Local	6,893,441.480	99.125534	6,833,160.68	100.746650	6,944,911.36	111,750.68	0.22
Original Face:		Base	10,000,000.000	99.125534	6,833,160.68	100.746650	6,944,911.36	111,750.68	0.22
38383X3N2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 PT					5.500000	20 Apr 2063		
		Local	5,908,916.030	100.674934	5,948,797.31	101.711700	6,010,058.95	61,261.64	0.19
Original Face:		Base	9,550,638.000	100.674934	5,948,797.31	101.711700	6,010,058.95	61,261.64	0.19
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	5,591,239.060	102.706204	5,742,549.40	103.607290	5,792,931.27	50,381.87	0.18
Original Face:		Base	20,000,000.000	102.706204	5,742,549.40	103.607290	5,792,931.27	50,381.87	0.18
38383YMW9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 159 DB					4.500000	20 Dec 2047		
		Local	4,289,914.850	97.976408	4,203,104.48	98.649360	4,231,973.54	28,869.06	0.13
Original Face:		Base	6,000,000.000	97.976408	4,203,104.48	98.649360	4,231,973.54	28,869.06	0.13
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	3,328,655.890	98.303705	3,272,192.07	98.899520	3,292,024.70	19,832.63	0.10
Original Face:		Base	5,000,000.000	98.303705	3,272,192.07	98.899520	3,292,024.70	19,832.63	0.10

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38384ABL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 63 B				6.000000	20 Dec 2049		
	4,904,344.030	Local	101.380527	4,972,049.82	101.079930	4,957,307.51	-14,742.31	0.15
Original Face:	10,000,000.000	Base	101.380527	4,972,049.82	101.079930	4,957,307.51	-14,742.31	0.15
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA				6.000000	20 Feb 2050		
	4,943,152.130	Local	100.594020	4,972,515.44	101.095020	4,997,280.63	24,765.19	0.16
Original Face:	10,000,000.000	Base	100.594020	4,972,515.44	101.095020	4,997,280.63	24,765.19	0.16
38384AJ20	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 KA				5.500000	20 Jun 2042		
	4,878,815.780	Local	99.883809	4,873,147.04	100.451120	4,900,825.09	27,678.05	0.15
Original Face:	10,000,000.000	Base	99.883809	4,873,147.04	100.451120	4,900,825.09	27,678.05	0.15
38384AP31	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 82 MC				5.500000	20 Jul 2048		
	7,409,630.260	Local	99.835845	7,397,466.96	101.211460	7,499,394.97	101,928.01	0.23
Original Face:	10,000,000.000	Base	99.835845	7,397,466.96	101.211460	7,499,394.97	101,928.01	0.23
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
	5,358,529.130	Local	99.619179	5,338,122.75	100.766580	5,399,606.54	61,483.79	0.17
Original Face:	10,000,000.000	Base	99.619179	5,338,122.75	100.766580	5,399,606.54	61,483.79	0.17
38384BBV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 AT				4.000000	20 Jun 2063		
	8,338,372.410	Local	93.870463	7,827,268.80	94.767550	7,902,071.24	74,802.44	0.25
Original Face:	10,966,749.000	Base	93.870463	7,827,268.80	94.767550	7,902,071.24	74,802.44	0.25
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA				6.000000	20 Nov 2049		
	9,937,268.340	Local	99.856957	9,923,053.74	101.035930	10,040,211.48	117,157.74	0.31
Original Face:	20,000,000.000	Base	99.856957	9,923,053.74	101.035930	10,040,211.48	117,157.74	0.31
38384BXR7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 VB				6.000000	20 May 2034		
	4,236,973.470	Local	101.488216	4,300,028.78	102.496690	4,342,757.56	42,728.78	0.13
Original Face:	5,000,000.000	Base	101.488216	4,300,028.78	102.496690	4,342,757.56	42,728.78	0.13
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA				6.000000	20 Nov 2049		
	4,936,324.840	Local	99.977393	4,935,208.87	101.002950	4,985,833.71	50,624.84	0.15
Original Face:	10,000,000.000	Base	99.977393	4,935,208.87	101.002950	4,985,833.71	50,624.84	0.15
38384DQQ3	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 147 BD				6.000000	20 Mar 2051		
	2,976,942.570	Local	99.818059	2,971,526.30	100.402490	2,988,924.47	17,398.17	0.09
Original Face:	10,394,000.000	Base	99.818059	2,971,526.30	100.402490	2,988,924.47	17,398.17	0.09

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38384DZ42	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 170 QV					6.500000	20 Aug 2034		
		Local	666,832.720	102.066737	680,614.40	100.199000	668,159.72	-12,454.68	0.02
Original Face:		Base	8,020,882.000	102.066737	680,614.40	100.199000	668,159.72	-12,454.68	0.02
38384E4Z5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 136 PA					7.000000	20 Jun 2053		
		Local	1,288,049.630	101.456490	1,306,809.95	102.997310	1,326,656.47	19,846.52	0.04
Original Face:		Base	10,000,000.000	101.456490	1,306,809.95	102.997310	1,326,656.47	19,846.52	0.04
38384EJU0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 134 BA					6.000000	20 Sep 2045		
		Local	3,967,638.970	99.839952	3,961,288.83	100.836630	4,000,833.43	39,544.60	0.12
Original Face:		Base	10,000,000.000	99.839952	3,961,288.83	100.836630	4,000,833.43	39,544.60	0.12
38384EL52	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 JZ					6.000000	20 Sep 2053		
		Local	3,381,728.380	99.972981	3,380,814.66	104.531080	3,534,957.20	154,142.54	0.11
Original Face:		Base	3,000,221.000	99.972981	3,380,814.66	104.531080	3,534,957.20	154,142.54	0.11
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD					6.000000	20 Apr 2049		
		Local	4,172,313.890	100.855279	4,207,998.80	101.735590	4,244,728.15	36,729.35	0.13
Original Face:		Base	9,000,000.000	100.855279	4,207,998.80	101.735590	4,244,728.15	36,729.35	0.13
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
		Local	4,901,887.340	98.784499	4,842,304.86	99.870980	4,895,562.92	53,258.06	0.15
Original Face:		Base	10,000,000.000	98.784499	4,842,304.86	99.870980	4,895,562.92	53,258.06	0.15
38384HJH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 183 XD					4.500000	20 Dec 2053		
		Local	7,265,112.940	97.234961	7,064,229.75	99.167570	7,204,635.96	140,406.21	0.22
Original Face:		Base	10,000,000.000	97.234961	7,064,229.75	99.167570	7,204,635.96	140,406.21	0.22
38384HSD1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 5 MH					5.500000	20 Oct 2048		
		Local	4,111,938.270	99.969785	4,110,695.85	100.078410	4,115,162.44	4,466.59	0.13
Original Face:		Base	10,000,000.000	99.969785	4,110,695.85	100.078410	4,115,162.44	4,466.59	0.13
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA					5.000000	20 Feb 2039		
		Local	2,234,168.610	99.235471	2,217,087.74	99.862220	2,231,090.37	14,002.63	0.07
Original Face:		Base	5,000,000.000	99.235471	2,217,087.74	99.862220	2,231,090.37	14,002.63	0.07
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA					4.500000	20 Dec 2049		
		Local	8,841,129.500	99.403989	8,788,435.39	99.594670	8,805,293.75	16,858.36	0.27
Original Face:		Base	10,000,000.000	99.403989	8,788,435.39	99.594670	8,805,293.75	16,858.36	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
38384KYJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 51 PC					5.000000	20 Jul 2053		
		Local	6,361,992.800	99.784624	6,348,290.62	100.882470	6,418,135.48	69,844.86	0.20
Original Face:		Base	6,853,948.000	99.784624	6,348,290.62	100.882470	6,418,135.48	69,844.86	0.20
38384PL65	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 94 E					4.500000	20 Jan 2050		
		Local	9,625,039.720	99.890897	9,614,538.53	99.565740	9,583,242.02	-31,296.51	0.30
Original Face:		Base	12,204,830.000	99.890897	9,614,538.53	99.565740	9,583,242.02	-31,296.51	0.30
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D					4.500000	20 Dec 2050		
		Local	3,850,494.160	99.552700	3,833,270.90	100.035160	3,851,847.99	18,577.09	0.12
Original Face:		Base	5,000,000.000	99.552700	3,833,270.90	100.035160	3,851,847.99	18,577.09	0.12
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD					5.000000	20 Jan 2052		
		Local	6,930,120.120	99.785566	6,915,259.59	100.283190	6,949,745.53	34,485.94	0.22
Original Face:		Base	8,288,360.000	99.785566	6,915,259.59	100.283190	6,949,745.53	34,485.94	0.22
38384UQY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 127 QA					5.000000	20 Dec 2051		
		Local	3,666,085.630	99.678219	3,654,288.87	100.618760	3,688,769.90	34,481.03	0.11
Original Face:		Base	5,000,000.000	99.678219	3,654,288.87	100.618760	3,688,769.90	34,481.03	0.11
38384VMF1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 125 D					4.500000	20 Dec 2051		
		Local	3,844,617.960	99.418032	3,822,243.50	100.017750	3,845,300.38	23,056.88	0.12
Original Face:		Base	4,974,099.000	99.418032	3,822,243.50	100.017750	3,845,300.38	23,056.88	0.12
38384WAN5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 154 DA					5.000000	20 Jul 2050		
		Local	7,472,178.590	100.000000	7,472,178.59	100.162230	7,484,300.71	12,122.12	0.23
Original Face:		Base	10,000,000.000	100.000000	7,472,178.59	100.162230	7,484,300.71	12,122.12	0.23
38384WEC5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 151 HA					4.000000	20 Jul 2053		
		Local	8,205,559.050	98.390171	8,073,463.61	98.717350	8,100,310.45	26,846.84	0.25
Original Face:		Base	10,000,000.000	98.390171	8,073,463.61	98.717350	8,100,310.45	26,846.84	0.25
38385BYW4	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 12 CA					5.000000	20 Mar 2050		
		Local	9,004,454.250	98.227148	8,844,818.61	100.360310	9,036,898.20	192,079.59	0.28
Original Face:		Base	10,000,000.000	98.227148	8,844,818.61	100.360310	9,036,898.20	192,079.59	0.28
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	14,359,565.000	99.690261	14,315,087.86	100.217890	14,390,853.06	75,765.20	0.45
Original Face:		Base	15,000,000.000	99.690261	14,315,087.86	100.217890	14,390,853.06	75,765.20	0.45

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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
38385GWW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 79 QA					6.000000	20 Feb 2051		
		Local	9,942,493.850	100.963126	10,038,252.61	102.543460	10,195,377.20	157,124.59	0.32
Original Face:		Base	10,000,000.000	100.963126	10,038,252.61	102.543460	10,195,377.20	157,124.59	0.32
41284VAC6	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 03/28 6.5					6.500000	10 Mar 2028		
		Local	20,000,000.000	99.831372	19,966,274.39	104.721339	20,944,267.80	977,993.41	0.65
		Base		99.831372	19,966,274.39	104.721339	20,944,267.80	977,993.41	0.65
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25					4.250000	15 Jan 2029		
		Local	15,000,000.000	99.861063	14,979,159.49	100.484401	15,072,660.15	93,500.66	0.47
		Base		99.861063	14,979,159.49	100.484401	15,072,660.15	93,500.66	0.47
438516CM6	HONEYWELL INTERNATIONAL SR UNSECURED 01/34 4.5					4.500000	15 Jan 2034		
		Local	10,000,000.000	99.281777	9,928,177.66	99.109834	9,910,983.40	-17,194.26	0.31
		Base		99.281777	9,928,177.66	99.109834	9,910,983.40	-17,194.26	0.31
458140CN8	INTEL CORP SR UNSECURED 02/31 5					5.000000	21 Feb 2031		
		Local	5,000,000.000	99.706532	4,985,326.60	102.666913	5,133,345.65	148,019.05	0.16
		Base		99.706532	4,985,326.60	102.666913	5,133,345.65	148,019.05	0.16
459200AS0	IBM CORP SR UNSECURED 01/28 6.5					6.500000	15 Jan 2028		
		Local	10,000,000.000	104.829937	10,482,993.65	105.335552	10,533,555.20	50,561.55	0.33
		Base		104.829937	10,482,993.65	105.335552	10,533,555.20	50,561.55	0.33
46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4					6.400000	15 May 2038		
		Local	5,000,000.000	99.514272	4,975,713.60	113.573125	5,678,656.25	702,942.65	0.18
		Base		99.514272	4,975,713.60	113.573125	5,678,656.25	702,942.65	0.18
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95					4.950000	15 May 2033		
		Local	5,000,000.000	99.071949	4,953,597.46	105.179027	5,258,951.35	305,353.89	0.16
		Base		99.071949	4,953,597.46	105.179027	5,258,951.35	305,353.89	0.16
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95					0.950000	01 Sep 2027		
		Local	10,000,000.000	99.981428	9,998,142.80	95.160843	9,516,084.30	-482,058.50	0.30
		Base		99.981428	9,998,142.80	95.160843	9,516,084.30	-482,058.50	0.30
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
		Local	7,500,000.000	99.504433	7,462,832.47	70.497617	5,287,321.28	-2,175,511.19	0.16
		Base		99.504433	7,462,832.47	70.497617	5,287,321.28	-2,175,511.19	0.16

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487836BP2	KELLANOVA SR UNSECURED 04/26 3.25				3.250000	01 Apr 2026		
	5,000,000.000	Local	99.994852	4,999,742.59	99.508445	4,975,422.25	-24,320.34	0.15
		Base	99.994852	4,999,742.59	99.508445	4,975,422.25	-24,320.34	0.15
487836BZ0	KELLANOVA SR UNSECURED 03/33 5.25				5.250000	01 Mar 2033		
	1,000,000.000	Local	99.860310	998,603.10	103.647035	1,036,470.35	37,867.25	0.03
		Base	99.860310	998,603.10	103.647035	1,036,470.35	37,867.25	0.03
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
	10,000,000.000	Local	99.917680	9,991,767.97	97.163746	9,716,374.60	-275,393.37	0.30
		Base	99.917680	9,991,767.97	97.163746	9,716,374.60	-275,393.37	0.30
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	10,000,000.000	Local	99.923207	9,992,320.71	103.192589	10,319,258.90	326,938.19	0.32
		Base	99.923207	9,992,320.71	103.192589	10,319,258.90	326,938.19	0.32
49327M3H5	KEY BANK NA SR UNSECURED 01/33 5				5.000000	26 Jan 2033		
	5,000,000.000	Local	99.624695	4,981,234.77	100.653172	5,032,658.60	51,423.83	0.16
		Base	99.624695	4,981,234.77	100.653172	5,032,658.60	51,423.83	0.16
494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875				2.875000	07 Feb 2050		
	4,000,000.000	Local	99.740244	3,989,609.77	66.321473	2,652,858.92	-1,336,750.85	0.08
		Base	99.740244	3,989,609.77	66.321473	2,652,858.92	-1,336,750.85	0.08
494553AE0	KINDER MORGAN INC SR UNSECURED 02/34 5.4				5.400000	01 Feb 2034		
	15,000,000.000	Local	99.728243	14,959,236.42	103.112131	15,466,819.65	507,583.23	0.48
		Base	99.728243	14,959,236.42	103.112131	15,466,819.65	507,583.23	0.48
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	15,000,000.000	Local	98.986898	14,848,034.77	58.214393	8,732,158.95	-6,115,875.82	0.27
		Base	98.986898	14,848,034.77	58.214393	8,732,158.95	-6,115,875.82	0.27
539830CA5	LOCKHEED MARTIN CORP SR UNSECURED 02/34 4.75				4.750000	15 Feb 2034		
	10,000,000.000	Local	99.732153	9,973,215.29	100.935913	10,093,591.30	120,376.01	0.31
		Base	99.732153	9,973,215.29	100.935913	10,093,591.30	120,376.01	0.31
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3				1.300000	15 Apr 2028		
	5,000,000.000	Local	99.975909	4,998,795.44	93.486419	4,674,320.95	-324,474.49	0.15
		Base	99.975909	4,998,795.44	93.486419	4,674,320.95	-324,474.49	0.15

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548661EW3	LOWE S COS INC SR UNSECURED 10/32 4.5				4.500000	15 Oct 2032		
	20,000,000.000	Local	99.783072	19,956,614.48	99.192213	19,838,442.60	-118,171.88	0.62
		Base	99.783072	19,956,614.48	99.192213	19,838,442.60	-118,171.88	0.62
548661EX1	LOWE S COS INC SR UNSECURED 10/35 4.85				4.850000	15 Oct 2035		
	15,000,000.000	Local	99.761051	14,964,157.67	99.163806	14,874,570.90	-89,586.77	0.46
		Base	99.761051	14,964,157.67	99.163806	14,874,570.90	-89,586.77	0.46
579780AT4	MCCORMICK + CO SR UNSECURED 04/33 4.95				4.950000	15 Apr 2033		
	5,000,000.000	Local	99.949078	4,997,453.91	101.991526	5,099,576.30	102,122.39	0.16
		Base	99.949078	4,997,453.91	101.991526	5,099,576.30	102,122.39	0.16
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3				6.300000	01 Mar 2038		
	5,000,000.000	Local	99.806398	4,990,319.91	110.441364	5,522,068.20	531,748.29	0.17
		Base	99.806398	4,990,319.91	110.441364	5,522,068.20	531,748.29	0.17
58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5				3.500000	01 Jul 2027		
	5,000,000.000	Local	103.371253	5,168,562.63	99.234841	4,961,742.05	-206,820.58	0.15
		Base	103.371253	5,168,562.63	99.234841	4,961,742.05	-206,820.58	0.15
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030		
	25,000,000.000	Local	99.863254	24,965,813.53	101.573039	25,393,259.75	427,446.22	0.79
		Base	99.863254	24,965,813.53	101.573039	25,393,259.75	427,446.22	0.79
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375				6.375000	15 Feb 2028		
	10,000,000.000	Local	105.251468	10,525,146.75	104.145173	10,414,517.30	-110,629.45	0.32
		Base	105.251468	10,525,146.75	104.145173	10,414,517.30	-110,629.45	0.32
609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875				1.875000	15 Oct 2032		
	16,500,000.000	Local	99.862152	16,477,255.16	85.429306	14,095,835.49	-2,381,419.67	0.44
		Base	99.862152	16,477,255.16	85.429306	14,095,835.49	-2,381,419.67	0.44
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05				3.050000	25 Apr 2027		
	10,000,000.000	Local	99.967948	9,996,794.76	98.550099	9,855,009.90	-141,784.86	0.31
		Base	99.967948	9,996,794.76	98.550099	9,855,009.90	-141,784.86	0.31
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028		
	15,000,000.000	Local	99.992409	14,998,861.40	102.656962	15,398,544.30	399,682.90	0.48
		Base	99.992409	14,998,861.40	102.656962	15,398,544.30	399,682.90	0.48

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63743HFZ0	NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15					4.150000	25 Aug 2028		
		Local	5,000,000.000	99.891562	4,994,578.09	100.284878	5,014,243.90	19,665.81	0.16
		Base		99.891562	4,994,578.09	100.284878	5,014,243.90	19,665.81	0.16
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
		Local	5,000,000.000	99.836698	4,991,834.91	94.518094	4,725,904.70	-265,930.21	0.15
		Base		99.836698	4,991,834.91	94.518094	4,725,904.70	-265,930.21	0.15
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6					3.600000	01 May 2030		
		Local	7,000,000.000	99.831788	6,988,225.17	96.850364	6,779,525.48	-208,699.69	0.21
		Base		99.831788	6,988,225.17	96.850364	6,779,525.48	-208,699.69	0.21
65473PAP0	NISOURCE INC SR UNSECURED 06/33 5.4					5.400000	30 Jun 2033		
		Local	5,000,000.000	99.695921	4,984,796.07	103.667727	5,183,386.35	198,590.28	0.16
		Base		99.695921	4,984,796.07	103.667727	5,183,386.35	198,590.28	0.16
65480WAD3	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A3					4.910000	15 Nov 2027		
		Local	4,854,448.880	99.830379	4,846,214.70	100.313630	4,869,673.89	23,459.19	0.15
Original Face:		Base	9,190,000.000	99.830379	4,846,214.70	100.313630	4,869,673.89	23,459.19	0.15
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15					3.150000	01 Jun 2027		
		Local	5,000,000.000	99.974534	4,998,726.72	98.611022	4,930,551.10	-68,175.62	0.15
		Base		99.974534	4,998,726.72	98.611022	4,930,551.10	-68,175.62	0.15
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
		Local	5,000,000.000	99.826378	4,991,318.89	91.183660	4,559,183.00	-432,135.89	0.14
		Base		99.826378	4,991,318.89	91.183660	4,559,183.00	-432,135.89	0.14
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		Local	5,000,000.000	99.944334	4,997,216.70	100.170454	5,008,522.70	11,306.00	0.16
		Base		99.944334	4,997,216.70	100.170454	5,008,522.70	11,306.00	0.16
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125					6.125000	02 Nov 2032		
		Local	10,000,000.000	99.728010	9,972,800.95	109.344342	10,934,434.20	961,633.25	0.34
		Base		99.728010	9,972,800.95	109.344342	10,934,434.20	961,633.25	0.34
677415CV1	OHIO POWER COMPANY SR UNSECURED 06/33 5					5.000000	01 Jun 2033		
		Local	5,000,000.000	99.619889	4,980,994.44	101.368668	5,068,433.40	87,438.96	0.16
		Base		99.619889	4,980,994.44	101.368668	5,068,433.40	87,438.96	0.16

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
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	10,000,000.000	Local	99.995402	9,999,540.22	98.819498	9,881,949.80	-117,590.42	0.31
		Base	99.995402	9,999,540.22	98.819498	9,881,949.80	-117,590.42	0.31
68389XDK8	ORACLE CORP SR UNSECURED 09/32 4.8				4.800000	26 Sep 2032		
	5,000,000.000	Local	99.965059	4,998,252.95	100.081276	5,004,063.80	5,810.85	0.16
		Base	99.965059	4,998,252.95	100.081276	5,004,063.80	5,810.85	0.16
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
	5,000,000.000	Local	104.877182	5,243,859.11	94.533555	4,726,677.75	-517,181.36	0.15
		Base	104.877182	5,243,859.11	94.533555	4,726,677.75	-517,181.36	0.15
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75				6.750000	15 Dec 2027		
	3,000,000.000	Local	104.658459	3,139,753.76	105.247697	3,157,430.91	17,677.15	0.10
		Base	104.658459	3,139,753.76	105.247697	3,157,430.91	17,677.15	0.10
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030		
	20,000,000.000	Local	99.851979	19,970,395.87	89.306999	17,861,399.80	-2,108,996.07	0.55
		Base	99.851979	19,970,395.87	89.306999	17,861,399.80	-2,108,996.07	0.55
73328NAF8	PORSCHE INNOVATIVE LEASE OWNER PILOT 2024 2A A4 144A				4.260000	20 Sep 2030		
	5,000,000.000	Local	99.994457	4,999,722.85	100.293640	5,014,682.00	14,959.15	0.16
Original Face:	5,000,000.000	Base	99.994457	4,999,722.85	100.293640	5,014,682.00	14,959.15	0.16
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	7,500,000.000	Local	99.995643	7,499,673.22	98.486558	7,386,491.85	-113,181.37	0.23
		Base	99.995643	7,499,673.22	98.486558	7,386,491.85	-113,181.37	0.23
744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25				5.250000	01 Apr 2053		
	5,000,000.000	Local	99.323751	4,966,187.53	94.575634	4,728,781.70	-237,405.83	0.15
		Base	99.323751	4,966,187.53	94.575634	4,728,781.70	-237,405.83	0.15
744533BR0	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2				5.200000	15 Jan 2035		
	5,000,000.000	Local	99.983929	4,999,196.46	101.295494	5,064,774.70	65,578.24	0.16
		Base	99.983929	4,999,196.46	101.295494	5,064,774.70	65,578.24	0.16
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
	15,000,000.000	Local	99.939948	14,990,992.20	91.610705	13,741,605.75	-1,249,386.45	0.43
		Base	99.939948	14,990,992.20	91.610705	13,741,605.75	-1,249,386.45	0.43

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
760759BL3	REPUBLIC SERVICES INC SR UNSECURED 07/30 4.75					4.750000	15 Jul 2030		
		Local	5,000,000.000	99.668119	4,983,405.93	102.461897	5,123,094.85	139,688.92	0.16
		Base		99.668119	4,983,405.93	102.461897	5,123,094.85	139,688.92	0.16
760759BM1	REPUBLIC SERVICES INC SR UNSECURED 03/35 5.15					5.150000	15 Mar 2035		
		Local	5,000,000.000	99.352282	4,967,614.12	103.265355	5,163,267.75	195,653.63	0.16
		Base		99.352282	4,967,614.12	103.265355	5,163,267.75	195,653.63	0.16
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR					4.757995	18 Nov 2027		
		Local	7,500,000.000	100.000000	7,500,000.00	98.936510	7,420,238.25	-79,761.75	0.23
		Base		100.000000	7,500,000.00	98.936510	7,420,238.25	-79,761.75	0.23
808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2					3.200000	25 Jan 2028		
		Local	10,000,000.000	99.965712	9,996,571.17	98.254180	9,825,418.00	-171,153.17	0.31
		Base		99.965712	9,996,571.17	98.254180	9,825,418.00	-171,153.17	0.31
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.381032	03 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.900000	5,045,000.00	45,000.00	0.16
		Base		100.000000	5,000,000.00	100.900000	5,045,000.00	45,000.00	0.16
808513CG8	CHARLES SCHWAB CORP SR UNSECURED 08/26 5.875					5.875000	24 Aug 2026		
		Local	12,000,000.000	99.973375	11,996,804.95	101.477543	12,177,305.16	180,500.21	0.38
		Base		99.973375	11,996,804.95	101.477543	12,177,305.16	180,500.21	0.38
808513CH6	CHARLES SCHWAB CORP SR UNSECURED 08/34 VAR					6.136000	24 Aug 2034		
		Local	15,000,000.000	100.000000	15,000,000.00	108.955493	16,343,323.95	1,343,323.95	0.51
		Base		100.000000	15,000,000.00	108.955493	16,343,323.95	1,343,323.95	0.51
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR					6.075000	25 Mar 2046		
		Local	1,578,273.360	103.046172	1,626,350.28	101.569642	1,603,046.60	-23,303.68	0.05
Original Face:		Base	6,137,472.000	103.046172	1,626,350.28	101.569642	1,603,046.60	-23,303.68	0.05
83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR					6.075000	25 Apr 2046		
		Local	2,725,762.940	103.047308	2,808,825.32	104.097729	2,837,457.32	28,632.00	0.09
Original Face:		Base	8,000,000.000	103.047308	2,808,825.32	104.097729	2,837,457.32	28,632.00	0.09
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR					7.825000	25 Feb 2032		
		Local	4,487,404.080	104.656547	4,696,362.16	104.239671	4,677,655.25	-18,706.91	0.15
Original Face:		Base	12,000,000.000	104.656547	4,696,362.16	104.239671	4,677,655.25	-18,706.91	0.15

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83164NAH0	SBA POOL 510808 SBA 06/46 FLOATING VAR				6.825000	25 Jun 2046		
	6,065,574.030	Local	104.703159	6,350,847.62	103.637548	6,286,212.20	-64,635.42	0.20
Original Face:	13,550,000.000	Base	104.703159	6,350,847.62	103.637548	6,286,212.20	-64,635.42	0.20
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR				7.625000	25 Dec 2041		
	2,420,080.810	Local	110.720244	2,679,519.37	105.161693	2,544,997.95	-134,521.42	0.08
Original Face:	10,000,000.000	Base	110.720244	2,679,519.37	105.161693	2,544,997.95	-134,521.42	0.08
8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR				8.375000	25 Feb 2032		
	2,599,242.920	Local	107.997370	2,807,113.99	106.432530	2,766,440.00	-40,673.99	0.09
Original Face:	10,000,000.000	Base	107.997370	2,807,113.99	106.432530	2,766,440.00	-40,673.99	0.09
8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR				7.625000	25 Jan 2032		
	4,165,498.240	Local	106.110943	4,420,049.48	103.893829	4,327,695.62	-92,353.86	0.13
Original Face:	10,000,000.000	Base	106.110943	4,420,049.48	103.893829	4,327,695.62	-92,353.86	0.13
8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR				5.750000	25 Mar 2047		
	4,122,710.960	Local	102.390180	4,221,251.16	100.565891	4,146,041.01	-75,210.15	0.13
Original Face:	10,000,000.000	Base	102.390180	4,221,251.16	100.565891	4,146,041.01	-75,210.15	0.13
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				4.750000	25 May 2047		
	3,003,069.170	Local	100.000000	3,003,069.17	98.602123	2,961,089.96	-41,979.21	0.09
Original Face:	5,000,000.000	Base	100.000000	3,003,069.17	98.602123	2,961,089.96	-41,979.21	0.09
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR				5.000000	25 Oct 2032		
	4,843,084.820	Local	99.711739	4,829,124.10	98.944827	4,791,981.90	-37,142.20	0.15
Original Face:	10,000,000.000	Base	99.711739	4,829,124.10	98.944827	4,791,981.90	-37,142.20	0.15
8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR				5.100000	25 Dec 2032		
	4,702,871.150	Local	99.925241	4,699,355.34	98.828969	4,647,799.07	-51,556.27	0.14
Original Face:	10,000,000.000	Base	99.925241	4,699,355.34	98.828969	4,647,799.07	-51,556.27	0.14
8316A0M72	SBA POOL 530381 SBA 09/48 FLOATING VAR				5.850000	25 Sep 2048		
	2,676,210.670	Local	102.264534	2,736,814.38	101.586153	2,718,659.47	-18,154.91	0.08
Original Face:	3,250,000.000	Base	102.264534	2,736,814.38	101.586153	2,718,659.47	-18,154.91	0.08
8316A0PZ7	SBA POOL 530439 SBA 10/33 FLOATING VAR				5.050000	25 Oct 2033		
	10,397,766.420	Local	100.000000	10,397,766.42	98.991162	10,292,869.80	-104,896.62	0.32
Original Face:	15,000,000.000	Base	100.000000	10,397,766.42	98.991162	10,292,869.80	-104,896.62	0.32

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8316A0Y61	SBA POOL 530732 SBA 01/35 FLOATING VAR				4.850000	25 Jan 2035		
	9,183,714.340	Local	100.000000	9,183,714.34	99.664386	9,152,892.51	-30,821.83	0.28
Original Face:	10,000,000.000	Base	100.000000	9,183,714.34	99.664386	9,152,892.51	-30,821.83	0.28
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7				5.700000	15 Oct 2032		
	10,000,000.000	Local	99.918076	9,991,807.64	105.917495	10,591,749.50	599,941.86	0.33
		Base	99.918076	9,991,807.64	105.917495	10,591,749.50	599,941.86	0.33
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030		
	5,000,000.000	Local	99.940904	4,997,045.21	90.881948	4,544,097.40	-452,947.81	0.14
		Base	99.940904	4,997,045.21	90.881948	4,544,097.40	-452,947.81	0.14
863667BE0	STRYKER CORP SR UNSECURED 09/29 4.25				4.250000	11 Sep 2029		
	10,000,000.000	Local	99.831509	9,983,150.93	100.290380	10,029,038.00	45,887.07	0.31
		Base	99.831509	9,983,150.93	100.290380	10,029,038.00	45,887.07	0.31
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35				6.350000	01 Nov 2032		
	5,000,000.000	Local	104.154392	5,207,719.58	111.349630	5,567,481.50	359,761.92	0.17
		Base	104.154392	5,207,719.58	111.349630	5,567,481.50	359,761.92	0.17
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR				5.003064	21 Jan 2027		
	15,000,000.000	Local	99.966865	14,995,029.71	99.598172	14,939,725.80	-55,303.91	0.46
		Base	99.966865	14,995,029.71	99.598172	14,939,725.80	-55,303.91	0.46
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
	5,000,000.000	Local	99.996960	4,999,848.02	99.044177	4,952,208.85	-47,639.17	0.15
		Base	99.996960	4,999,848.02	99.044177	4,952,208.85	-47,639.17	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	97.872230	4,404,250.35	-95,749.65	0.14
		Base	100.000000	4,500,000.00	97.872230	4,404,250.35	-95,749.65	0.14
898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457				1.457000	01 Jul 2028		
	2,375,000.000	Local	100.044157	2,376,048.73	93.440670	2,219,215.91	-156,832.82	0.07
		Base	100.044157	2,376,048.73	93.440670	2,219,215.91	-156,832.82	0.07
90291UAD4	USAA AUTO OWNER TRUST USAOT 2022 A A4 144A				4.910000	16 Apr 2029		
	5,396,356.630	Local	99.999210	5,396,313.99	100.046650	5,398,874.03	2,560.04	0.17
Original Face:	7,000,000.000	Base	99.999210	5,396,313.99	100.046650	5,398,874.03	2,560.04	0.17

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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	100.332420	5,016,621.00	16,621.00	0.16
		Base	100.000000	5,000,000.00	100.332420	5,016,621.00	16,621.00	0.16
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2				6.200000	15 Jan 2038		
	5,000,000.000	Local	99.789839	4,989,491.93	110.236246	5,511,812.30	522,320.37	0.17
		Base	99.789839	4,989,491.93	110.236246	5,511,812.30	522,320.37	0.17
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	100.890489	12,611,311.10	100.675781	12,584,472.63	-26,838.47	0.39
		Base	100.890489	12,611,311.10	100.675781	12,584,472.63	-26,838.47	0.39
912810EX2	US TREASURY N/B 08/26 6.75				6.750000	15 Aug 2026		
	20,000,000.000	Local	103.401135	20,680,227.02	102.578125	20,515,625.00	-164,602.02	0.64
		Base	103.401135	20,680,227.02	102.578125	20,515,625.00	-164,602.02	0.64
912810EY0	US TREASURY N/B 11/26 6.5				6.500000	15 Nov 2026		
	12,500,000.000	Local	104.632797	13,079,099.63	103.324219	12,915,527.38	-163,572.25	0.40
		Base	104.632797	13,079,099.63	103.324219	12,915,527.38	-163,572.25	0.40
912810FA1	US TREASURY N/B 08/27 6.375				6.375000	15 Aug 2027		
	15,000,000.000	Local	104.461519	15,669,227.80	105.011719	15,751,757.85	82,530.05	0.49
		Base	104.461519	15,669,227.80	105.011719	15,751,757.85	82,530.05	0.49
912810FB9	US TREASURY N/B 11/27 6.125				6.125000	15 Nov 2027		
	15,000,000.000	Local	107.953680	16,193,052.06	105.097656	15,764,648.40	-428,403.66	0.49
		Base	107.953680	16,193,052.06	105.097656	15,764,648.40	-428,403.66	0.49
912810FE3	US TREASURY N/B 08/28 5.5				5.500000	15 Aug 2028		
	22,500,000.000	Local	107.939197	24,286,319.29	105.187500	23,667,187.50	-619,131.79	0.73
		Base	107.939197	24,286,319.29	105.187500	23,667,187.50	-619,131.79	0.73
912810FF0	US TREASURY N/B 11/28 5.25				5.250000	15 Nov 2028		
	17,500,000.000	Local	108.154190	18,926,983.17	104.707031	18,323,730.43	-603,252.74	0.57
		Base	108.154190	18,926,983.17	104.707031	18,323,730.43	-603,252.74	0.57

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912810RJ9	US TREASURY N/B 11/44 3				3.000000	15 Nov 2044		
	5,000,000.000	Local	85.900132	4,295,006.58	78.191406	3,909,570.30	-385,436.28	0.12
		Base	85.900132	4,295,006.58	78.191406	3,909,570.30	-385,436.28	0.12
912810RM2	US TREASURY N/B 05/45 3				3.000000	15 May 2045		
	5,000,000.000	Local	84.838553	4,241,927.67	77.742188	3,887,109.40	-354,818.27	0.12
		Base	84.838553	4,241,927.67	77.742188	3,887,109.40	-354,818.27	0.12
912810TF5	US TREASURY N/B 02/42 2.375				2.375000	15 Feb 2042		
	25,000,000.000	Local	87.930779	21,982,694.78	74.058594	18,514,648.50	-3,468,046.28	0.57
		Base	87.930779	21,982,694.78	74.058594	18,514,648.50	-3,468,046.28	0.57
912810TK4	US TREASURY N/B 08/42 3.375				3.375000	15 Aug 2042		
	10,000,000.000	Local	89.998845	8,999,884.51	85.167969	8,516,796.90	-483,087.61	0.26
		Base	89.998845	8,999,884.51	85.167969	8,516,796.90	-483,087.61	0.26
912810TQ1	US TREASURY N/B 02/43 3.875				3.875000	15 Feb 2043		
	15,000,000.000	Local	98.447235	14,767,085.27	90.699219	13,604,882.85	-1,162,202.42	0.42
		Base	98.447235	14,767,085.27	90.699219	13,604,882.85	-1,162,202.42	0.42
9128283F5	US TREASURY N/B 11/27 2.25				2.250000	15 Nov 2027		
	10,000,000.000	Local	98.846146	9,884,614.55	97.230469	9,723,046.90	-161,567.65	0.30
		Base	98.846146	9,884,614.55	97.230469	9,723,046.90	-161,567.65	0.30
912828U24	US TREASURY N/B 11/26 2				2.000000	15 Nov 2026		
	10,000,000.000	Local	99.433336	9,943,333.63	98.125000	9,812,500.00	-130,833.63	0.30
		Base	99.433336	9,943,333.63	98.125000	9,812,500.00	-130,833.63	0.30
912828V98	US TREASURY N/B 02/27 2.25				2.250000	15 Feb 2027		
	10,000,000.000	Local	99.975015	9,997,501.51	98.101562	9,810,156.20	-187,345.31	0.30
		Base	99.975015	9,997,501.51	98.101562	9,810,156.20	-187,345.31	0.30
91282CAT8	US TREASURY N/B 10/25 0.25				0.250000	31 Oct 2025		
	5,000,000.000	Local	99.987634	4,999,381.68	99.684199	4,984,209.95	-15,171.73	0.15
		Base	99.987634	4,999,381.68	99.684199	4,984,209.95	-15,171.73	0.15
91282CEM9	US TREASURY N/B 04/29 2.875				2.875000	30 Apr 2029		
	10,000,000.000	Local	99.408433	9,940,843.34	97.367188	9,736,718.80	-204,124.54	0.30
		Base	99.408433	9,940,843.34	97.367188	9,736,718.80	-204,124.54	0.30

& 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
91282CEN7	US TREASURY N/B 04/27 2.75					2.750000	30 Apr 2027		
		Local	10,000,000.000	99.576717	9,957,671.71	98.628906	9,862,890.60	-94,781.11	0.31
		Base		99.576717	9,957,671.71	98.628906	9,862,890.60	-94,781.11	0.31
91282CEV9	US TREASURY N/B 06/29 3.25					3.250000	30 Jun 2029		
		Local	25,000,000.000	97.985148	24,496,286.91	98.527344	24,631,836.00	135,549.09	0.76
		Base		97.985148	24,496,286.91	98.527344	24,631,836.00	135,549.09	0.76
91282CFL0	US TREASURY N/B 09/29 3.875					3.875000	30 Sep 2029		
		Local	30,000,000.000	98.399282	29,519,784.59	100.691406	30,207,421.80	687,637.21	0.94
		Base		98.399282	29,519,784.59	100.691406	30,207,421.80	687,637.21	0.94
91282CFM8	US TREASURY N/B 09/27 4.125					4.125000	30 Sep 2027		
		Local	5,000,000.000	99.572062	4,978,603.10	100.980469	5,049,023.45	70,420.35	0.16
		Base		99.572062	4,978,603.10	100.980469	5,049,023.45	70,420.35	0.16
91282CFV8	US TREASURY N/B 11/32 4.125					4.125000	15 Nov 2032		
		Local	5,000,000.000	99.920521	4,996,026.05	101.187500	5,059,375.00	63,348.95	0.16
		Base		99.920521	4,996,026.05	101.187500	5,059,375.00	63,348.95	0.16
91282CFW6	US TREASURY N/B 11/25 4.5					4.500000	15 Nov 2025		
		Local	10,000,000.000	99.990000	9,999,000.04	100.037109	10,003,710.90	4,710.86	0.31
		Base		99.990000	9,999,000.04	100.037109	10,003,710.90	4,710.86	0.31
91282CGV7	US TREASURY N/B 04/26 3.75					3.750000	15 Apr 2026		
		Local	10,000,000.000	100.014974	10,001,497.35	99.957812	9,995,781.20	-5,716.15	0.31
		Base		100.014974	10,001,497.35	99.957812	9,995,781.20	-5,716.15	0.31
91282CHF1	US TREASURY N/B 05/30 3.75					3.750000	31 May 2030		
		Local	5,000,000.000	99.929298	4,996,464.92	100.093750	5,004,687.50	8,222.58	0.16
		Base		99.929298	4,996,464.92	100.093750	5,004,687.50	8,222.58	0.16
91282CHJ3	US TREASURY N/B 06/30 3.75					3.750000	30 Jun 2030		
		Local	10,000,000.000	98.491805	9,849,180.51	100.070312	10,007,031.20	157,850.69	0.31
		Base		98.491805	9,849,180.51	100.070312	10,007,031.20	157,850.69	0.31
91282CJJ1	US TREASURY N/B 11/33 4.5					4.500000	15 Nov 2033		
		Local	10,000,000.000	103.274203	10,327,420.31	103.402344	10,340,234.40	12,814.09	0.32
		Base		103.274203	10,327,420.31	103.402344	10,340,234.40	12,814.09	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
91282CJP7	US TREASURY N/B 12/26 4.375				4.375000	15 Dec 2026		
	10,000,000.000	Local	100.411896	10,041,189.64	100.796875	10,079,687.50	38,497.86	0.31
		Base	100.411896	10,041,189.64	100.796875	10,079,687.50	38,497.86	0.31
91282CKB6	US TREASURY N/B 02/26 4.625				4.625000	28 Feb 2026		
	10,000,000.000	Local	100.115158	10,011,515.76	100.276562	10,027,656.20	16,140.44	0.31
		Base	100.115158	10,011,515.76	100.276562	10,027,656.20	16,140.44	0.31
91282CKS9	US TREASURY N/B 05/26 4.875				4.875000	31 May 2026		
	5,000,000.000	Local	100.205912	5,010,295.62	100.666406	5,033,320.30	23,024.68	0.16
		Base	100.205912	5,010,295.62	100.666406	5,033,320.30	23,024.68	0.16
91282CKY6	US TREASURY N/B 06/26 4.625				4.625000	30 Jun 2026		
	10,000,000.000	Local	100.421336	10,042,133.61	100.602344	10,060,234.40	18,100.79	0.31
		Base	100.421336	10,042,133.61	100.602344	10,060,234.40	18,100.79	0.31
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	10,000,000.000	Local	99.603291	9,960,329.14	101.035156	10,103,515.60	143,186.46	0.31
		Base	99.603291	9,960,329.14	101.035156	10,103,515.60	143,186.46	0.31
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030		
	20,000,000.000	Local	99.905318	19,981,063.51	104.126448	20,825,289.60	844,226.09	0.65
		Base	99.905318	19,981,063.51	104.126448	20,825,289.60	844,226.09	0.65
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35				5.350000	15 Feb 2033		
	20,000,000.000	Local	99.717796	19,943,559.29	104.513892	20,902,778.40	959,219.11	0.65
		Base	99.717796	19,943,559.29	104.513892	20,902,778.40	959,219.11	0.65
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
	5,000,000.000	Local	99.944895	4,997,244.75	87.449417	4,372,470.85	-624,773.90	0.14
		Base	99.944895	4,997,244.75	87.449417	4,372,470.85	-624,773.90	0.14
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				4.932750	20 Mar 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.139550	15,020,932.50	20,932.50	0.47
		Base	100.000000	15,000,000.00	100.139550	15,020,932.50	20,932.50	0.47
92343VGT5	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05				5.050000	09 May 2033		
	15,000,000.000	Local	99.868955	14,980,343.27	102.333995	15,350,099.25	369,755.98	0.48
		Base	99.868955	14,980,343.27	102.333995	15,350,099.25	369,755.98	0.48

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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
92348KBG7	VERIZON MASTER TRUST VZMT 2023 1 A					4.490000	22 Jan 2029		
		Local	10,000,000.000	99.988003	9,998,800.30	100.108550	10,010,855.00	12,054.70	0.31
Original Face:		Base	10,000,000.000	99.988003	9,998,800.30	100.108550	10,010,855.00	12,054.70	0.31
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A					5.350000	22 Sep 2031		
		Local	10,000,000.000	102.137474	10,213,747.43	103.707610	10,370,761.00	157,013.57	0.32
Original Face:		Base	10,000,000.000	102.137474	10,213,747.43	103.707610	10,370,761.00	157,013.57	0.32
927804GW8	VIRGINIA ELEC + POWER CO SR UNSECURED 09/55 5.6					5.600000	15 Sep 2055		
		Local	5,000,000.000	99.768176	4,988,408.82	99.588675	4,979,433.75	-8,975.07	0.15
		Base		99.768176	4,988,408.82	99.588675	4,979,433.75	-8,975.07	0.15
92826CAE2	VISA INC SR UNSECURED 12/35 4.15					4.150000	14 Dec 2035		
		Local	6,853,000.000	91.764844	6,288,644.73	96.658686	6,624,019.75	335,375.02	0.21
		Base		91.764844	6,288,644.73	96.658686	6,624,019.75	335,375.02	0.21
92826CAM4	VISA INC SR UNSECURED 04/30 2.05					2.050000	15 Apr 2030		
		Local	5,000,000.000	102.271079	5,113,553.96	91.991603	4,599,580.15	-513,973.81	0.14
		Base		102.271079	5,113,553.96	91.991603	4,599,580.15	-513,973.81	0.14
92868WAB3	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A2A					4.430000	20 Dec 2027		
		Local	8,000,000.000	99.995966	7,999,677.28	100.512140	8,040,971.20	41,293.92	0.25
Original Face:		Base	8,000,000.000	99.995966	7,999,677.28	100.512140	8,040,971.20	41,293.92	0.25
931142CH4	WALMART INC SR UNSECURED 04/27 5.875					5.875000	05 Apr 2027		
		Local	5,000,000.000	99.985895	4,999,294.74	103.267619	5,163,380.95	164,086.21	0.16
		Base		99.985895	4,999,294.74	103.267619	5,163,380.95	164,086.21	0.16
931142FB4	WALMART INC SR UNSECURED 04/28 3.9					3.900000	15 Apr 2028		
		Local	5,000,000.000	99.901978	4,995,098.92	100.377574	5,018,878.70	23,779.78	0.16
		Base		99.901978	4,995,098.92	100.377574	5,018,878.70	23,779.78	0.16
931142FC2	WALMART INC SR UNSECURED 04/30 4					4.000000	15 Apr 2030		
		Local	5,000,000.000	99.868698	4,993,434.92	100.666950	5,033,347.50	39,912.58	0.16
		Base		99.868698	4,993,434.92	100.666950	5,033,347.50	39,912.58	0.16
94106LBY4	WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95					4.950000	03 Jul 2031		
		Local	7,000,000.000	99.486143	6,964,030.02	103.417794	7,239,245.58	275,215.56	0.22
		Base		99.486143	6,964,030.02	103.417794	7,239,245.58	275,215.56	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
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	15,000,000.000	Local	99.319542	14,897,931.35	99.922725	14,988,408.75	90,477.40	0.47
		Base	99.319542	14,897,931.35	99.922725	14,988,408.75	90,477.40	0.47
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR				4.897000	25 Jul 2033		
	5,000,000.000	Local	93.226480	4,661,324.00	101.594832	5,079,741.60	418,417.60	0.16
		Base	93.226480	4,661,324.00	101.594832	5,079,741.60	418,417.60	0.16
961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85				2.850000	13 May 2026		
	7,000,000.000	Local	99.976201	6,998,334.10	99.298628	6,950,903.96	-47,430.14	0.22
		Base	99.976201	6,998,334.10	99.298628	6,950,903.96	-47,430.14	0.22
976656CS5	WISCONSIN ELECTRIC POWER SR UNSECURED 10/34 4.6				4.600000	01 Oct 2034		
	3,000,000.000	Local	99.982196	2,999,465.89	99.481483	2,984,444.49	-15,021.40	0.09
		Base	99.982196	2,999,465.89	99.481483	2,984,444.49	-15,021.40	0.09
US DOLLAR Total								
	2,876,604,352.210	Local		2,880,271,900.63		2,844,491,504.76	-35,780,395.87	88.33
Original Face:	2,819,275,650.000	Base		2,880,271,900.63		2,844,491,504.76	-35,780,395.87	88.33
FIXED INCOME Total								
	2,876,604,352.210	Base		2,880,271,900.63		2,844,491,504.76	-35,780,395.87	88.33
Original Face:	2,819,275,650.000							

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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									
		3,201,664,474.990	Base		3,262,482,872.93		3,220,186,645.74	-42,296,227.19	100.00
	Original Face:	2,819,275,650.000							

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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								
			2,023,688.200	1.000000	2,023,688.20	1.000000	2,023,688.20	0.00	0.29
		Base		1.000000	2,023,688.20	1.000000	2,023,688.20	0.00	0.29
US DOLLAR Total									
			2,023,688.200		2,023,688.20		2,023,688.20	0.00	0.29
		Base			2,023,688.20		2,023,688.20	0.00	0.29
CASH Total									
			2,023,688.200	Base	2,023,688.20		2,023,688.20	0.00	0.29
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
00287BYC7	ABBVIE INC 11/25 ZCP					4.250000	12 Nov 2025		
			5,000,000.000	99.504167	4,975,208.34	99.504167	4,975,208.34	0.00	0.70
		Base		99.504167	4,975,208.34	99.504167	4,975,208.34	0.00	0.70
02665JXG0	AMERICAN HONDA FINAN 10/25 ZCP					4.620000	16 Oct 2025		
			5,000,000.000	99.807500	4,990,375.00	99.807500	4,990,375.00	0.00	0.70
		Base		99.807500	4,990,375.00	99.807500	4,990,375.00	0.00	0.70
02665JZ52	AMERICAN HONDA FINAN					4.240000	05 Dec 2025		
			5,000,000.000	99.234444	4,961,722.22	99.207270	4,960,363.50	-1,358.72	0.70
		Base		99.234444	4,961,722.22	99.207270	4,960,363.50	-1,358.72	0.70
0347M2Y34	ANGLESEA FDG PLC + ANG					4.310000	03 Nov 2025		
			5,000,000.000	99.604917	4,980,245.83	99.604917	4,980,245.85	0.02	0.70
		Base		99.604917	4,980,245.83	99.604917	4,980,245.85	0.02	0.70
06741FXA0	BARCLAYS BK PLC / BARCLAYS US					4.380000	10 Oct 2025		
			5,000,000.000	99.890500	4,994,525.00	99.890500	4,994,525.00	0.00	0.70
		Base		99.890500	4,994,525.00	99.890500	4,994,525.00	0.00	0.70

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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
26244HXE8	DUKE ENERGY CORP				4.480000	14 Oct 2025		
	5,000,000.000	Local	99.838222	4,991,911.11	99.838222	4,991,911.11	0.00	0.70
		Base	99.838222	4,991,911.11	99.838222	4,991,911.11	0.00	0.70
27864AXW0	EBAY INC 10/25 ZCP				4.300000	30 Oct 2025		
	5,000,000.000	Local	99.653611	4,982,680.56	99.653611	4,982,680.56	0.00	0.70
		Base	99.653611	4,982,680.56	99.653611	4,982,680.56	0.00	0.70
40060WYQ9	GTA FDG LLC DISC				4.350000	24 Nov 2025		
	5,000,000.000	Local	99.347500	4,967,375.00	99.347500	4,967,375.00	0.00	0.70
		Base	99.347500	4,967,375.00	99.347500	4,967,375.00	0.00	0.70
40588LXX2	HALKIN FINANCE LLC USC				4.350000	31 Oct 2025		
	5,000,000.000	Local	99.637500	4,981,875.00	99.637500	4,981,875.00	0.00	0.70
		Base	99.637500	4,981,875.00	99.637500	4,981,875.00	0.00	0.70
41282JXG1	HARLEY-DAVIDSON FND CP				4.910000	16 Oct 2025		
	5,000,000.000	Local	99.795417	4,989,770.83	99.795417	4,989,770.85	0.02	0.70
		Base	99.795417	4,989,770.83	99.795417	4,989,770.85	0.02	0.70
41282JZ87	HARLEY DAVIDSON FND CP				4.550000	08 Dec 2025		
	5,000,000.000	Local	99.140556	4,957,027.78	99.140950	4,957,047.50	19.72	0.70
		Base	99.140556	4,957,027.78	99.140950	4,957,047.50	19.72	0.70
49271JXG7	KEURIG DR PEPPER				4.270000	16 Oct 2025		
	5,000,000.000	Local	99.822083	4,991,104.16	99.822083	4,991,104.16	0.00	0.70
		Base	99.822083	4,991,104.16	99.822083	4,991,104.16	0.00	0.70
56274LZV9	MANHATTAN ASSET FDG.				4.180000	29 Dec 2025		
	5,000,000.000	Local	98.966611	4,948,330.55	98.987500	4,949,375.00	1,044.45	0.70
		Base	98.966611	4,948,330.55	98.987500	4,949,375.00	1,044.45	0.70
60920VX31	MONDELEZ INTL INC 10/25 ZCP				4.480000	03 Oct 2025		
	5,000,000.000	Local	99.975111	4,998,755.56	99.975111	4,998,755.56	0.00	0.70
		Base	99.975111	4,998,755.56	99.975111	4,998,755.56	0.00	0.70
60920VYA4	MONDELEZ INTL INC				4.290000	10 Nov 2025		
	5,000,000.000	Local	99.523333	4,976,166.66	99.523333	4,976,166.66	0.00	0.70
		Base	99.523333	4,976,166.66	99.523333	4,976,166.66	0.00	0.70

& 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
65339MXM3	NEXTERA ENERGY CAP HLDGS INC					4.540000	21 Oct 2025		
		Local	5,000,000.000	99.747778	4,987,388.89	99.747778	4,987,388.89	0.00	0.70
		Base		99.747778	4,987,388.89	99.747778	4,987,388.89	0.00	0.70
65339MXU5	NEXTERA ENERGY CAP HLDGS INC					4.250000	28 Oct 2025		
		Local	5,000,000.000	99.681250	4,984,062.50	99.681250	4,984,062.50	0.00	0.70
		Base		99.681250	4,984,062.50	99.681250	4,984,062.50	0.00	0.70
65478JX25	NISOURCE INC					4.500000	02 Oct 2025		
		Local	5,000,000.000	99.987500	4,999,375.00	99.987500	4,999,375.00	0.00	0.70
		Base		99.987500	4,999,375.00	99.987500	4,999,375.00	0.00	0.70
65478JX82	NISOURCE INC					4.430000	08 Oct 2025		
		Local	5,000,000.000	99.913861	4,995,693.05	99.913861	4,995,693.05	0.00	0.70
		Base		99.913861	4,995,693.05	99.913861	4,995,693.05	0.00	0.70
67983TX76	OLD LINE FUNDING LLC 10/25 ZCP					4.350000	07 Oct 2025		
		Local	5,000,000.000	99.927500	4,996,375.00	99.927500	4,996,375.00	0.00	0.70
		Base		99.927500	4,996,375.00	99.927500	4,996,375.00	0.00	0.70
67983TY34	OLD LINE FUNDING LLC					4.350000	03 Nov 2025		
		Local	5,000,000.000	99.601250	4,980,062.50	99.601250	4,980,062.50	0.00	0.70
		Base		99.601250	4,980,062.50	99.601250	4,980,062.50	0.00	0.70
6840C2YS8	ORACLE CORPORATION 11/25 ZCP					4.280000	26 Nov 2025		
		Local	5,000,000.000	99.334222	4,966,711.11	99.334222	4,966,711.11	0.00	0.70
		Base		99.334222	4,966,711.11	99.334222	4,966,711.11	0.00	0.70
6840C3AG8	ORACLE CORPORATION 01/26 ZCP					4.230000	16 Jan 2026		
		Local	5,000,000.000	98.742750	4,937,137.50	98.762600	4,938,130.00	992.50	0.70
		Base		98.742750	4,937,137.50	98.762600	4,938,130.00	992.50	0.70
69039TY67	OVERWATCH ALPHA FDG LLC 11/25 ZCP					4.160000	06 Nov 2025		
		Local	5,000,000.000	99.584000	4,979,200.00	99.584000	4,979,200.00	0.00	0.70
		Base		99.584000	4,979,200.00	99.584000	4,979,200.00	0.00	0.70
8085A2XE2	SCHWAB CHARLES CORP					4.520000	14 Oct 2025		
		Local	5,000,000.000	99.836778	4,991,838.89	99.836778	4,991,838.89	0.00	0.70
		Base		99.836778	4,991,838.89	99.836778	4,991,838.89	0.00	0.70

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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
82124LZ39	SHEFFIELD RECEIVABLE					4.210000	03 Dec 2025		
		Local	5,000,000.000	99.263250	4,963,162.50	99.272650	4,963,632.50	470.00	0.70
		Base		99.263250	4,963,162.50	99.272650	4,963,632.50	470.00	0.70
88602UBD1	THUNDER BAY FNDNG LLC					4.000000	13 Feb 2026		
		Local	5,000,000.000	98.500000	4,925,000.00	98.486240	4,924,312.00	-688.00	0.69
		Base		98.500000	4,925,000.00	98.486240	4,924,312.00	-688.00	0.69
91842JXM6	VW CR INC					4.380000	21 Oct 2025		
		Local	2,000,000.000	99.756667	1,995,133.33	99.756667	1,995,133.33	0.00	0.28
		Base		99.756667	1,995,133.33	99.756667	1,995,133.33	0.00	0.28
91842JY52	VW CR INC					4.480000	05 Nov 2025		
		Local	5,000,000.000	99.564444	4,978,222.22	99.564444	4,978,222.20	-0.02	0.70
		Base		99.564444	4,978,222.22	99.564444	4,978,222.20	-0.02	0.70
979QHR003	SOUTH STREET REPO					4.230000	01 Oct 2025		
		Local	93,986,997.850	100.000000	93,986,997.85	100.000000	93,986,997.85	0.00	13.25
		Base		100.000000	93,986,997.85	100.000000	93,986,997.85	0.00	13.25
US DOLLAR Total									
		Local	235,986,997.850		235,353,433.94		235,353,913.91	479.97	33.17
		Base			235,353,433.94		235,353,913.91	479.97	33.17
CASH EQUIVALENT Total									
		Base	235,986,997.850		235,353,433.94		235,353,913.91	479.97	33.17

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	99.991268	2,499,781.70	98.664197	2,466,604.93	-33,176.77	0.35
		Base		99.991268	2,499,781.70	98.664197	2,466,604.93	-33,176.77	0.35
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
		Local	3,000,000.000	99.984013	2,999,520.38	98.824186	2,964,725.58	-34,794.80	0.42
		Base		99.984013	2,999,520.38	98.824186	2,964,725.58	-34,794.80	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
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	5,000,000.000	Local	99.958840	4,997,941.98	101.920253	5,096,012.65	98,070.67	0.72
		Base	99.958840	4,997,941.98	101.920253	5,096,012.65	98,070.67	0.72
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	3,000,000.000	Local	99.933191	2,997,995.72	99.283171	2,978,495.13	-19,500.59	0.42
		Base	99.933191	2,997,995.72	99.283171	2,978,495.13	-19,500.59	0.42
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	3,000,000.000	Local	99.999650	2,999,989.49	100.069764	3,002,092.92	2,103.43	0.42
		Base	99.999650	2,999,989.49	100.069764	3,002,092.92	2,103.43	0.42
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.977360	5,048,868.00	48,868.00	0.71
		Base	100.000000	5,000,000.00	100.977360	5,048,868.00	48,868.00	0.71
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	101.335906	2,026,718.12	26,718.12	0.29
		Base	100.000000	2,000,000.00	101.335906	2,026,718.12	26,718.12	0.29
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR				4.731000	25 Apr 2029		
	3,000,000.000	Local	100.000000	3,000,000.00	101.584389	3,047,531.67	47,531.67	0.43
		Base	100.000000	3,000,000.00	101.584389	3,047,531.67	47,531.67	0.43
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	2,500,000.000	Local	99.999868	2,499,996.69	100.025490	2,500,637.25	640.56	0.35
Original Face:	2,500,000.000	Base	99.999868	2,499,996.69	100.025490	2,500,637.25	640.56	0.35
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.080000	12 Jan 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.187242	3,005,617.26	5,617.26	0.42
		Base	100.000000	3,000,000.00	100.187242	3,005,617.26	5,617.26	0.42
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	2,000,000.000	Local	99.910250	1,998,205.00	102.354374	2,047,087.48	48,882.48	0.29
		Base	99.910250	1,998,205.00	102.354374	2,047,087.48	48,882.48	0.29
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
	5,000,000.000	Local	99.983981	4,999,199.06	98.850959	4,942,547.95	-56,651.11	0.70
		Base	99.983981	4,999,199.06	98.850959	4,942,547.95	-56,651.11	0.70

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037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	5,000,000.000	99.827957	4,991,397.87	100.685742	5,034,287.10	42,889.23	0.71
		Base		99.827957	4,991,397.87	100.685742	5,034,287.10	42,889.23	0.71
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
		Local	3,000,000.000	99.951661	2,998,549.83	100.893689	3,026,810.67	28,260.84	0.43
		Base		99.951661	2,998,549.83	100.893689	3,026,810.67	28,260.84	0.43
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
		Local	3,000,000.000	99.966045	2,998,981.36	100.753425	3,022,602.75	23,621.39	0.43
		Base		99.966045	2,998,981.36	100.753425	3,022,602.75	23,621.39	0.43
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
		Local	2,000,000.000	99.915677	1,998,313.54	102.859425	2,057,188.50	58,874.96	0.29
		Base		99.915677	1,998,313.54	102.859425	2,057,188.50	58,874.96	0.29
053332BM3	AUTOZONE INC SR UNSECURED 06/30 5.125					5.125000	15 Jun 2030		
		Local	5,000,000.000	99.941130	4,997,056.48	103.240105	5,162,005.25	164,948.77	0.73
		Base		99.941130	4,997,056.48	103.240105	5,162,005.25	164,948.77	0.73
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					1.000000	23 Dec 2025		
		Local	3,000,000.000	99.985178	2,999,555.35	99.267284	2,978,018.52	-21,536.83	0.42
		Base		99.985178	2,999,555.35	99.267284	2,978,018.52	-21,536.83	0.42
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					1.000000	26 Jan 2026		
		Local	3,000,000.000	99.766033	2,992,980.98	97.743297	2,932,298.91	-60,682.07	0.41
		Base		99.766033	2,992,980.98	97.743297	2,932,298.91	-60,682.07	0.41
06055JHK8	BANK OF AMERICA CORP SR UNSECURED 12/27 5					5.000000	06 Dec 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.045362	5,002,268.10	2,268.10	0.70
		Base		100.000000	5,000,000.00	100.045362	5,002,268.10	2,268.10	0.70
06055JKU2	BANK OF AMERICA CORP SR UNSECURED 04/30 5					5.000000	22 Apr 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.174070	5,008,703.50	8,703.50	0.71
		Base		100.000000	5,000,000.00	100.174070	5,008,703.50	8,703.50	0.71
06055JML0	BANK OF AMERICA CORP SR UNSECURED 06/30 5					5.000000	20 Jun 2030		
		Local	3,000,000.000	100.000000	3,000,000.00	100.194418	3,005,832.54	5,832.54	0.42
		Base		100.000000	3,000,000.00	100.194418	3,005,832.54	5,832.54	0.42

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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
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.36
		Base	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.36
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				4.530000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.69
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.69
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05				1.050000	19 Feb 2027		
	3,000,000.000	Local	94.288934	2,828,668.02	95.669063	2,870,071.89	41,403.87	0.40
		Base	94.288934	2,828,668.02	95.669063	2,870,071.89	41,403.87	0.40
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	1,000,000.000	Local	99.981592	999,815.92	101.237179	1,012,371.79	12,555.87	0.14
		Base	99.981592	999,815.92	101.237179	1,012,371.79	12,555.87	0.14
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8				0.800000	30 Dec 2025		
	2,420,000.000	Local	99.904405	2,417,686.59	98.840366	2,391,936.86	-25,749.73	0.34
		Base	99.904405	2,417,686.59	98.840366	2,391,936.86	-25,749.73	0.34
06746AB93	BARCLAYS BANK PLC SR UNSECURED 08/26 VAR				4.700000	14 Aug 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.957192	4,997,859.60	-2,140.40	0.70
		Base	100.000000	5,000,000.00	99.957192	4,997,859.60	-2,140.40	0.70
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A				5.420000	25 Feb 2027		
	987,178.610	Local	99.999669	987,175.34	100.177790	988,933.71	1,758.37	0.14
Original Face:	5,000,000.000	Base	99.999669	987,175.34	100.177790	988,933.71	1,758.37	0.14
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029		
	5,000,000.000	Local	105.998927	5,299,946.37	106.151578	5,307,578.90	7,632.53	0.75
		Base	105.998927	5,299,946.37	106.151578	5,307,578.90	7,632.53	0.75
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026		
	3,000,000.000	Local	99.989567	2,999,687.00	100.314343	3,009,430.29	9,743.29	0.42
		Base	99.989567	2,999,687.00	100.314343	3,009,430.29	9,743.29	0.42
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	3,000,000.000	Local	99.953419	2,998,602.56	100.146803	3,004,404.09	5,801.53	0.42
		Base	99.953419	2,998,602.56	100.146803	3,004,404.09	5,801.53	0.42

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
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	0.28
		Base		100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.28
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	0.39
		Base		100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.39
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	100.271045	3,008,131.35	8,131.35	0.42
		Base		100.000000	3,000,000.00	100.271045	3,008,131.35	8,131.35	0.42
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A					3.920000	15 Sep 2029		
			5,000,000.000	99.986982	4,999,349.10	100.134730	5,006,736.50	7,387.40	0.71
Original Face:		Base	5,000,000.000	99.986982	4,999,349.10	100.134730	5,006,736.50	7,387.40	0.71
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
			2,000,000.000	99.951720	1,999,034.40	100.387757	2,007,755.14	8,720.74	0.28
		Base		99.951720	1,999,034.40	100.387757	2,007,755.14	8,720.74	0.28
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
			3,000,000.000	99.997671	2,999,930.12	100.157851	3,004,735.53	4,805.41	0.42
		Base		99.997671	2,999,930.12	100.157851	3,004,735.53	4,805.41	0.42
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.690000	15 Nov 2027		
			5,000,000.000	100.000000	5,000,000.00	100.240836	5,012,041.80	12,041.80	0.71
		Base		100.000000	5,000,000.00	100.240836	5,012,041.80	12,041.80	0.71
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05					4.050000	13 Aug 2028		
			5,000,000.000	99.992338	4,999,616.88	100.536612	5,026,830.60	27,213.72	0.71
		Base		99.992338	4,999,616.88	100.536612	5,026,830.60	27,213.72	0.71
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55					5.550000	22 Mar 2028		
			3,000,000.000	100.000000	3,000,000.00	99.759224	2,992,776.72	-7,223.28	0.42
		Base		100.000000	3,000,000.00	99.759224	2,992,776.72	-7,223.28	0.42
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
			3,000,000.000	100.000000	3,000,000.00	98.288545	2,948,656.35	-51,343.65	0.42
		Base		100.000000	3,000,000.00	98.288545	2,948,656.35	-51,343.65	0.42

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18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
		Local	857,249.740	99.997812	857,230.98	100.255420	859,439.33	2,208.35	0.12
Original Face:		Base	3,000,000.000	99.997812	857,230.98	100.255420	859,439.33	2,208.35	0.12
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
		Local	1,000,000.000	99.867792	998,677.92	102.828182	1,028,281.82	29,603.90	0.14
		Base		99.867792	998,677.92	102.828182	1,028,281.82	29,603.90	0.14
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25					4.250000	09 May 2028		
		Local	1,000,000.000	99.938714	999,387.14	100.760344	1,007,603.44	8,216.30	0.14
		Base		99.938714	999,387.14	100.760344	1,007,603.44	8,216.30	0.14
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	3,000,000.000	99.895554	2,996,866.61	101.391658	3,041,749.74	44,883.13	0.43
		Base		99.895554	2,996,866.61	101.391658	3,041,749.74	44,883.13	0.43
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	2,000,000.000	99.951267	1,999,025.34	100.793997	2,015,879.94	16,854.60	0.28
		Base		99.951267	1,999,025.34	100.793997	2,015,879.94	16,854.60	0.28
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.530000	05 Jan 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.050000	5,002,500.00	2,500.00	0.71
		Base		100.000000	5,000,000.00	100.050000	5,002,500.00	2,500.00	0.71
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
		Local	3,000,000.000	99.958736	2,998,762.08	100.750077	3,022,502.31	23,740.23	0.43
		Base		99.958736	2,998,762.08	100.750077	3,022,502.31	23,740.23	0.43
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
		Local	2,000,000.000	99.984266	1,999,685.31	98.406803	1,968,136.06	-31,549.25	0.28
		Base		99.984266	1,999,685.31	98.406803	1,968,136.06	-31,549.25	0.28
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.794000	01 Apr 2054		
		Local	2,137,555.650	99.690226	2,130,934.06	101.597379	2,171,700.52	40,766.46	0.31
Original Face:		Base	3,000,000.000	99.690226	2,130,934.06	101.597379	2,171,700.52	40,766.46	0.31
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
		Local	213,992.420	102.445890	219,226.44	97.641162	208,944.69	-10,281.75	0.03
Original Face:		Base	2,090,000.000	102.445890	219,226.44	97.641162	208,944.69	-10,281.75	0.03

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3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
		Local	35,277.200	100.195112	35,346.03	99.281400	35,023.70	-322.33	0.00
Original Face:		Base	5,000,000.000	100.195112	35,346.03	99.281400	35,023.70	-322.33	0.00
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	214,745.600	100.566913	215,963.02	98.332174	211,164.02	-4,799.00	0.03
Original Face:		Base	5,000,000.000	100.566913	215,963.02	98.332174	211,164.02	-4,799.00	0.03
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5					3.500000	01 Feb 2042		
		Local	429,204.000	102.745117	440,986.15	95.185944	408,541.88	-32,444.27	0.06
Original Face:		Base	5,000,000.000	102.745117	440,986.15	95.185944	408,541.88	-32,444.27	0.06
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4					4.000000	01 Oct 2039		
		Local	384,434.680	102.551731	394,244.42	98.464899	378,533.22	-15,711.20	0.05
Original Face:		Base	5,700,000.000	102.551731	394,244.42	98.464899	378,533.22	-15,711.20	0.05
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	120,963.280	102.426406	123,898.34	97.201089	117,577.63	-6,320.71	0.02
Original Face:		Base	2,000,000.000	102.426406	123,898.34	97.201089	117,577.63	-6,320.71	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	98.694851	2,960,845.53	-39,154.47	0.42
		Base		100.000000	3,000,000.00	98.694851	2,960,845.53	-39,154.47	0.42
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	98.663641	2,885,911.50	-39,088.50	0.41
Original Face:		Base	3,000,000.000	100.000000	2,925,000.00	98.663641	2,885,911.50	-39,088.50	0.41
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	99.181136	4,463,151.12	-36,848.88	0.63
		Base		100.000000	4,500,000.00	99.181136	4,463,151.12	-36,848.88	0.63
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125					4.125000	18 Aug 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	99.936007	2,498,400.18	-1,599.82	0.35
		Base		100.000000	2,500,000.00	99.936007	2,498,400.18	-1,599.82	0.35
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	98.179668	2,945,390.04	-54,609.96	0.42
		Base		100.000000	3,000,000.00	98.179668	2,945,390.04	-54,609.96	0.42

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3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR					4.225000	18 Mar 2026		
		Local	3,000,000.000	100.002159	3,000,064.78	100.006604	3,000,198.12	133.34	0.42
		Base		100.002159	3,000,064.78	100.006604	3,000,198.12	133.34	0.42
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
		Local	1,061,525.420	101.642583	1,078,961.86	89.785815	953,099.25	-125,862.61	0.13
Original Face:		Base	2,000,000.000	101.642583	1,078,961.86	89.785815	953,099.25	-125,862.61	0.13
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65					0.650000	22 Oct 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	99.792476	4,989,623.80	-10,376.20	0.70
		Base		100.000000	5,000,000.00	99.792476	4,989,623.80	-10,376.20	0.70
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7					0.700000	23 Dec 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.244463	2,977,333.89	-22,666.11	0.42
		Base		100.000000	3,000,000.00	99.244463	2,977,333.89	-22,666.11	0.42
3134HBZA2	FREDDIE MAC NOTES 07/28 4.5					4.500000	14 Jul 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.040187	5,002,009.35	2,009.35	0.70
		Base		100.000000	5,000,000.00	100.040187	5,002,009.35	2,009.35	0.70
3135G07K3	FANNIE MAE NOTES 09/26 VAR					4.270000	11 Sep 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.070126	2,001,402.52	1,402.52	0.28
		Base		100.000000	2,000,000.00	100.070126	2,001,402.52	1,402.52	0.28
3135G1AA9	FANNIE MAE NOTES 11/26 VAR					4.270000	20 Nov 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.082820	2,001,656.40	1,656.40	0.28
		Base		100.000000	2,000,000.00	100.082820	2,001,656.40	1,656.40	0.28
3136BBHC9	FANNIE MAE FNR 2020 54 GY					2.000000	25 Jun 2044		
		Local	1,058,006.490	102.106290	1,080,291.17	94.139690	996,004.03	-84,287.14	0.14
Original Face:		Base	3,000,000.000	102.106290	1,080,291.17	94.139690	996,004.03	-84,287.14	0.14
3136BJK53	FANNIE MAE FNR 2021 74 BA					2.000000	25 Jun 2050		
		Local	1,956,131.400	101.577014	1,986,979.86	84.403090	1,651,035.35	-335,944.51	0.23
Original Face:		Base	3,000,000.000	101.577014	1,986,979.86	84.403090	1,651,035.35	-335,944.51	0.23
3136GAEV7	FANNIE MAE NOTES 04/30 4.5					4.500000	03 Apr 2030		
		Local	5,000,000.000	99.662978	4,983,148.90	99.988940	4,999,447.00	16,298.10	0.70
		Base		99.662978	4,983,148.90	99.988940	4,999,447.00	16,298.10	0.70

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3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
		Local	278,839.530	99.928898	278,641.27	98.224810	273,889.60	-4,751.67	0.04
Original Face:		Base	8,190,000.000	99.928898	278,641.27	98.224810	273,889.60	-4,751.67	0.04
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
		Local	978,139.860	102.150608	999,175.81	93.335910	912,955.74	-86,220.07	0.13
Original Face:		Base	3,000,000.000	102.150608	999,175.81	93.335910	912,955.74	-86,220.07	0.13
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
		Local	43,799.550	100.317766	43,938.73	98.526609	43,154.21	-784.52	0.01
Original Face:		Base	1,500,000.000	100.317766	43,938.73	98.526609	43,154.21	-784.52	0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.397000	01 May 2053		
		Local	1,642,970.860	100.202947	1,646,305.22	101.814301	1,672,779.30	26,474.08	0.24
Original Face:		Base	2,000,000.000	100.202947	1,646,305.22	101.814301	1,672,779.30	26,474.08	0.24
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
		Local	16,819.580	101.033498	16,993.41	100.493633	16,902.61	-90.80	0.00
Original Face:		Base	983,845.000	101.033498	16,993.41	100.493633	16,902.61	-90.80	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	454,412.710	102.678182	466,582.71	97.482802	442,974.24	-23,608.47	0.06
Original Face:		Base	5,200,000.000	102.678182	466,582.71	97.482802	442,974.24	-23,608.47	0.06
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
		Local	33,029.640	100.238816	33,108.52	98.852782	32,650.72	-457.80	0.00
Original Face:		Base	2,680,283.000	100.238816	33,108.52	98.852782	32,650.72	-457.80	0.00
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	396,621.150	100.483840	398,540.16	98.646865	391,254.33	-7,285.83	0.06
Original Face:		Base	15,000,000.000	100.483840	398,540.16	98.646865	391,254.33	-7,285.83	0.06
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	201,878.170	100.345253	202,575.16	98.230482	198,305.90	-4,269.26	0.03
Original Face:		Base	4,200,000.000	100.345253	202,575.16	98.230482	198,305.90	-4,269.26	0.03
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
		Local	5,460.320	100.490447	5,487.10	99.299177	5,422.05	-65.05	0.00
Original Face:		Base	765,534.000	100.490447	5,487.10	99.299177	5,422.05	-65.05	0.00

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31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	95,713.570	100.482983	96,175.85	98.646858	94,418.43	-1,757.42	0.01
	Original Face:	Base	5,157,070.000	100.482983	96,175.85	98.646858	94,418.43	-1,757.42	0.01
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
		Local	102,351.900	102.531951	104,943.40	97.524120	99,817.79	-5,125.61	0.01
	Original Face:	Base	2,000,000.000	102.531951	104,943.40	97.524120	99,817.79	-5,125.61	0.01
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
		Local	37,389.050	102.390914	38,282.99	100.586167	37,608.21	-674.78	0.01
	Original Face:	Base	5,000,000.000	102.390914	38,282.99	100.586167	37,608.21	-674.78	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
		Local	651,642.460	104.747131	682,576.78	99.483658	648,277.76	-34,299.02	0.09
	Original Face:	Base	14,750,000.000	104.747131	682,576.78	99.483658	648,277.76	-34,299.02	0.09
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
		Local	518.620	100.023138	518.74	99.691104	517.02	-1.72	0.00
	Original Face:	Base	2,000,000.000	100.023138	518.74	99.691104	517.02	-1.72	0.00
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	97.645106	1,952,902.12	-47,097.88	0.28
		Base		100.000000	2,000,000.00	97.645106	1,952,902.12	-47,097.88	0.28
34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1					4.429000	15 Aug 2026		
		Local	3,265,913.010	100.000000	3,265,913.01	100.052520	3,267,628.27	1,715.26	0.46
	Original Face:	Base	5,000,000.000	100.000000	3,265,913.01	100.052520	3,267,628.27	1,715.26	0.46
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.543000	20 Oct 2067		
		Local	537,007.720	102.161576	548,615.55	99.692060	535,354.06	-13,261.49	0.08
	Original Face:	Base	3,000,000.000	102.161576	548,615.55	99.692060	535,354.06	-13,261.49	0.08
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4					4.000000	01 Oct 2028		
		Local	2,000,000.000	99.949088	1,998,981.76	100.073091	2,001,461.82	2,480.06	0.28
		Base		99.949088	1,998,981.76	100.073091	2,001,461.82	2,480.06	0.28
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR					1.500000	24 Nov 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.558264	2,986,747.92	-13,252.08	0.42
		Base		100.000000	3,000,000.00	99.558264	2,986,747.92	-13,252.08	0.42

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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	98.748645	2,962,459.35	-37,540.65	0.42
		Base		100.000000	3,000,000.00	98.748645	2,962,459.35	-37,540.65	0.42
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	98.134935	2,944,048.05	-55,951.95	0.41
		Base		100.000000	3,000,000.00	98.134935	2,944,048.05	-55,951.95	0.41
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR					4.800000	28 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.958934	4,997,946.70	-2,053.30	0.70
		Base		100.000000	5,000,000.00	99.958934	4,997,946.70	-2,053.30	0.70
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
		Local	297,134.120	102.600226	304,860.28	97.175730	288,742.25	-16,118.03	0.04
Original Face:		Base	3,000,000.000	102.600226	304,860.28	97.175730	288,742.25	-16,118.03	0.04
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	41,173.160	100.372670	41,326.60	98.947770	40,739.92	-586.68	0.01
Original Face:		Base	1,000,000.000	100.372670	41,326.60	98.947770	40,739.92	-586.68	0.01
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	838,685.860	103.027801	864,079.60	103.607290	868,939.69	4,860.09	0.12
Original Face:		Base	3,000,000.000	103.027801	864,079.60	103.607290	868,939.69	4,860.09	0.12
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	1,607,558.740	99.659859	1,602,090.77	100.766580	1,619,881.96	17,791.19	0.23
Original Face:		Base	3,000,000.000	99.659859	1,602,090.77	100.766580	1,619,881.96	17,791.19	0.23
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	4,000,000.000	99.944155	3,997,766.19	101.604351	4,064,174.04	66,407.85	0.57
		Base		99.944155	3,997,766.19	101.604351	4,064,174.04	66,407.85	0.57
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	3,000,000.000	99.803091	2,994,092.73	101.667386	3,050,021.58	55,928.85	0.43
		Base		99.803091	2,994,092.73	101.667386	3,050,021.58	55,928.85	0.43
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95					3.950000	15 Sep 2030		
		Local	2,500,000.000	99.643896	2,491,097.41	99.167573	2,479,189.33	-11,908.08	0.35
		Base		99.643896	2,491,097.41	99.167573	2,479,189.33	-11,908.08	0.35

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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
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2					5.480000	18 Nov 2026		
		Local	1,020,852.870	99.999794	1,020,850.77	100.136530	1,022,246.64	1,395.87	0.14
Original Face:		Base	5,500,000.000	99.999794	1,020,850.77	100.136530	1,022,246.64	1,395.87	0.14
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
		Local	2,000,000.000	99.996052	1,999,921.03	97.619431	1,952,388.62	-47,532.41	0.28
		Base		99.996052	1,999,921.03	97.619431	1,952,388.62	-47,532.41	0.28
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	2,000,000.000	99.975851	1,999,517.02	100.102319	2,002,046.38	2,529.36	0.28
		Base		99.975851	1,999,517.02	100.102319	2,002,046.38	2,529.36	0.28
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
		Local	5,000,000.000	99.988839	4,999,441.93	101.443349	5,072,167.45	72,725.52	0.71
		Base		99.988839	4,999,441.93	101.443349	5,072,167.45	72,725.52	0.71
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
		Local	2,108,651.570	99.996686	2,108,581.69	100.323080	2,115,464.20	6,882.51	0.30
Original Face:		Base	5,000,000.000	99.996686	2,108,581.69	100.323080	2,115,464.20	6,882.51	0.30
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	15 Sep 2026		
		Local	50,317.500	99.995051	50,315.01	99.918660	50,276.57	-38.44	0.01
Original Face:		Base	2,000,000.000	99.995051	50,315.01	99.918660	50,276.57	-38.44	0.01
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	3,000,000.000	99.952690	2,998,580.70	100.185815	3,005,574.45	6,993.75	0.42
		Base		99.952690	2,998,580.70	100.185815	3,005,574.45	6,993.75	0.42
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
		Local	3,000,000.000	99.996627	2,999,898.81	100.258086	3,007,742.58	7,843.77	0.42
		Base		99.996627	2,999,898.81	100.258086	3,007,742.58	7,843.77	0.42
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	3,000,000.000	99.893091	2,996,792.74	99.783582	2,993,507.46	-3,285.28	0.42
		Base		99.893091	2,996,792.74	99.783582	2,993,507.46	-3,285.28	0.42
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	2,000,000.000	99.961751	1,999,235.02	100.533477	2,010,669.54	11,434.52	0.28
		Base		99.961751	1,999,235.02	100.533477	2,010,669.54	11,434.52	0.28

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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
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	2,000,000.000	Local	99.978913	1,999,578.25	102.143104	2,042,862.08	43,283.83	0.29
		Base	99.978913	1,999,578.25	102.143104	2,042,862.08	43,283.83	0.29
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	1,000,000.000	Local	99.718066	997,180.66	102.970792	1,029,707.92	32,527.26	0.15
		Base	99.718066	997,180.66	102.970792	1,029,707.92	32,527.26	0.15
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45				1.450000	24 Jun 2030		
	5,000,000.000	Local	88.345170	4,417,258.48	88.617158	4,430,857.90	13,599.42	0.62
		Base	88.345170	4,417,258.48	88.617158	4,430,857.90	13,599.42	0.62
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027		
	3,000,000.000	Local	99.907769	2,997,233.06	100.250018	3,007,500.54	10,267.48	0.42
		Base	99.907769	2,997,233.06	100.250018	3,007,500.54	10,267.48	0.42
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028		
	2,500,000.000	Local	99.773883	2,494,347.07	100.422445	2,510,561.13	16,214.06	0.35
		Base	99.773883	2,494,347.07	100.422445	2,510,561.13	16,214.06	0.35
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025		
	3,000,000.000	Local	99.996218	2,999,886.54	100.059144	3,001,774.32	1,887.78	0.42
		Base	99.996218	2,999,886.54	100.059144	3,001,774.32	1,887.78	0.42
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	2,000,000.000	Local	99.916638	1,998,332.75	101.866153	2,037,323.06	38,990.31	0.29
		Base	99.916638	1,998,332.75	101.866153	2,037,323.06	38,990.31	0.29
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026		
	2,000,000.000	Local	99.986428	1,999,728.56	101.637234	2,032,744.68	33,016.12	0.29
		Base	99.986428	1,999,728.56	101.637234	2,032,744.68	33,016.12	0.29
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	3,000,000.000	Local	99.965715	2,998,971.44	101.643859	3,049,315.77	50,344.33	0.43
		Base	99.965715	2,998,971.44	101.643859	3,049,315.77	50,344.33	0.43
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR				4.780000	28 Jun 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.119803	5,005,990.15	5,990.15	0.71
		Base	100.000000	5,000,000.00	100.119803	5,005,990.15	5,990.15	0.71

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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
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		Local	1,000,000.000	99.944339	999,443.39	100.170454	1,001,704.54	2,261.15	0.14
		Base		99.944339	999,443.39	100.170454	1,001,704.54	2,261.15	0.14
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
		Local	2,000,000.000	99.995402	1,999,908.04	98.819498	1,976,389.96	-23,518.08	0.28
		Base		99.995402	1,999,908.04	98.819498	1,976,389.96	-23,518.08	0.28
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45					4.450000	26 Sep 2030		
		Local	2,000,000.000	99.938155	1,998,763.10	99.931175	1,998,623.50	-139.60	0.28
		Base		99.938155	1,998,763.10	99.931175	1,998,623.50	-139.60	0.28
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
		Local	2,000,000.000	99.988268	1,999,765.35	100.222358	2,004,447.16	4,681.81	0.28
		Base		99.988268	1,999,765.35	100.222358	2,004,447.16	4,681.81	0.28
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.530000	13 Feb 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.067443	2,001,348.86	1,348.86	0.28
		Base		100.000000	2,000,000.00	100.067443	2,001,348.86	1,348.86	0.28
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
		Local	5,000,000.000	99.885220	4,994,261.02	100.364563	5,018,228.15	23,967.13	0.71
		Base		99.885220	4,994,261.02	100.364563	5,018,228.15	23,967.13	0.71
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
		Local	2,000,000.000	99.995643	1,999,912.85	98.486558	1,969,731.16	-30,181.69	0.28
		Base		99.995643	1,999,912.85	98.486558	1,969,731.16	-30,181.69	0.28
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
		Local	3,000,000.000	99.965137	2,998,954.10	101.678801	3,050,364.03	51,409.93	0.43
		Base		99.965137	2,998,954.10	101.678801	3,050,364.03	51,409.93	0.43
771196BP6	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/28 3.625					3.625000	17 Sep 2028		
		Local	5,000,000.000	99.588926	4,979,446.30	99.480839	4,974,041.95	-5,404.35	0.70
		Base		99.588926	4,979,446.30	99.480839	4,974,041.95	-5,404.35	0.70
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15					5.150000	30 Dec 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.099058	5,004,952.90	4,952.90	0.71
		Base		100.000000	5,000,000.00	100.099058	5,004,952.90	4,952.90	0.71

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78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					5.020000	17 Oct 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.032101	5,001,605.05	1,605.05	0.70
		Base		100.000000	5,000,000.00	100.032101	5,001,605.05	1,605.05	0.70
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.180000	03 Mar 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.900000	3,027,000.00	27,000.00	0.43
		Base		100.000000	3,000,000.00	100.900000	3,027,000.00	27,000.00	0.43
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	2,000,000.000	99.997915	1,999,958.29	100.973741	2,019,474.82	19,516.53	0.28
		Base		99.997915	1,999,958.29	100.973741	2,019,474.82	19,516.53	0.28
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.900000	25 Jul 2032		
		Local	1,124,826.430	100.000000	1,124,826.43	99.017019	1,113,769.60	-11,056.83	0.16
Original Face:		Base	2,000,000.000	100.000000	1,124,826.43	99.017019	1,113,769.60	-11,056.83	0.16
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
		Local	2,000,000.000	99.998960	1,999,979.19	100.007985	2,000,159.70	180.51	0.28
		Base		99.998960	1,999,979.19	100.007985	2,000,159.70	180.51	0.28
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.355589	3,010,667.67	10,667.67	0.42
		Base		100.000000	3,000,000.00	100.355589	3,010,667.67	10,667.67	0.42
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	97.721187	2,931,635.61	-68,364.39	0.41
		Base		100.000000	3,000,000.00	97.721187	2,931,635.61	-68,364.39	0.41
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	100.348302	2,006,966.04	6,966.04	0.28
		Base		100.000000	2,000,000.00	100.348302	2,006,966.04	6,966.04	0.28
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	102.359684	3,070,790.52	70,790.52	0.43
		Base		100.000000	3,000,000.00	102.359684	3,070,790.52	70,790.52	0.43
89231HAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A1					4.452000	15 May 2026		
		Local	484,300.230	100.000000	484,300.23	100.009220	484,344.88	44.65	0.07
Original Face:		Base	5,000,000.000	100.000000	484,300.23	100.009220	484,344.88	44.65	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
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	3,000,000.000	99.997204	2,999,916.12	98.776299	2,963,288.97	-36,627.15	0.42
		Base		99.997204	2,999,916.12	98.776299	2,963,288.97	-36,627.15	0.42
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
		Local	3,000,000.000	99.995433	2,999,863.00	100.103082	3,003,092.46	3,229.46	0.42
		Base		99.995433	2,999,863.00	100.103082	3,003,092.46	3,229.46	0.42
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	99.057697	4,952,884.85	-47,115.15	0.70
		Base		100.000000	5,000,000.00	99.057697	4,952,884.85	-47,115.15	0.70
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A					4.550000	16 Aug 2027		
		Local	2,445,945.200	99.997116	2,445,874.67	100.122400	2,448,939.04	3,064.37	0.35
Original Face:		Base	4,600,000.000	99.997116	2,445,874.67	100.122400	2,448,939.04	3,064.37	0.35
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR					5.900000	28 Oct 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.083565	3,002,506.95	2,506.95	0.42
		Base		100.000000	3,000,000.00	100.083565	3,002,506.95	2,506.95	0.42
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
		Local	5,000,000.000	99.833672	4,991,683.58	102.153555	5,107,677.75	115,994.17	0.72
		Base		99.833672	4,991,683.58	102.153555	5,107,677.75	115,994.17	0.72
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	100.332420	5,016,621.00	16,621.00	0.71
		Base		100.000000	5,000,000.00	100.332420	5,016,621.00	16,621.00	0.71
91159XBH7	US BANCORP SR UNSECURED 03/30 5					5.000000	12 Mar 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.115718	5,005,785.90	5,785.90	0.71
		Base		100.000000	5,000,000.00	100.115718	5,005,785.90	5,785.90	0.71
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	100.708233	5,035,411.65	35,411.65	0.71
		Base		100.000000	5,000,000.00	100.708233	5,035,411.65	35,411.65	0.71
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
		Local	2,000,000.000	99.956694	1,999,133.88	98.611719	1,972,234.38	-26,899.50	0.28
		Base		99.956694	1,999,133.88	98.611719	1,972,234.38	-26,899.50	0.28

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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
91282CCJ8	US TREASURY N/B 06/26 0.875					0.875000	30 Jun 2026		
		Local	3,000,000.000	98.411947	2,952,358.41	97.880469	2,936,414.07	-15,944.34	0.41
		Base		98.411947	2,952,358.41	97.880469	2,936,414.07	-15,944.34	0.41
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
		Local	2,000,000.000	99.173147	1,983,462.94	101.105469	2,022,109.38	38,646.44	0.28
		Base		99.173147	1,983,462.94	101.105469	2,022,109.38	38,646.44	0.28
91282CNQ0	US TREASURY FRN 07/27 VAR					4.057456	31 Jul 2027		
		Local	3,000,000.000	99.924432	2,997,732.96	99.936427	2,998,092.81	359.85	0.42
		Base		99.924432	2,997,732.96	99.936427	2,998,092.81	359.85	0.42
91282CPA3	US TREASURY N/B 09/30 3.625					3.625000	30 Sep 2030		
		Local	2,000,000.000	99.669697	1,993,393.94	99.515625	1,990,312.50	-3,081.44	0.28
		Base		99.669697	1,993,393.94	99.515625	1,990,312.50	-3,081.44	0.28
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
		Local	2,000,000.000	99.999877	1,999,997.53	100.022034	2,000,440.68	443.15	0.28
		Base		99.999877	1,999,997.53	100.022034	2,000,440.68	443.15	0.28
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					4.920000	20 Mar 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.139550	3,004,186.50	4,186.50	0.42
		Base		100.000000	3,000,000.00	100.139550	3,004,186.50	4,186.50	0.42
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
		Local	5,000,000.000	99.156436	4,957,821.79	98.805131	4,940,256.55	-17,565.24	0.70
		Base		99.156436	4,957,821.79	98.805131	4,940,256.55	-17,565.24	0.70
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
		Local	4,250,000.000	99.988248	4,249,500.54	102.206500	4,343,776.25	94,275.71	0.61
Original Face:		Base	4,250,000.000	99.988248	4,249,500.54	102.206500	4,343,776.25	94,275.71	0.61
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A					5.210000	20 Jun 2029		
		Local	5,000,000.000	99.997908	4,999,895.40	100.848390	5,042,419.50	42,524.10	0.71
Original Face:		Base	5,000,000.000	99.997908	4,999,895.40	100.848390	5,042,419.50	42,524.10	0.71
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	3,000,000.000	99.983687	2,999,510.61	101.296110	3,038,883.30	39,372.69	0.43
Original Face:		Base	3,000,000.000	99.983687	2,999,510.61	101.296110	3,038,883.30	39,372.69	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
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	6,000,000.000	99.993885	5,999,633.10	101.183990	6,071,039.40	71,406.30	0.86
Original Face:		Base	6,000,000.000	99.993885	5,999,633.10	101.183990	6,071,039.40	71,406.30	0.86
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
		Local	5,000,000.000	99.980680	4,999,034.00	99.833010	4,991,650.50	-7,383.50	0.70
Original Face:		Base	5,000,000.000	99.980680	4,999,034.00	99.833010	4,991,650.50	-7,383.50	0.70
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	5,000,000.000	99.925252	4,996,262.61	103.080758	5,154,037.90	157,775.29	0.73
		Base		99.925252	4,996,262.61	103.080758	5,154,037.90	157,775.29	0.73
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	2,000,000.000	99.991703	1,999,834.06	100.040616	2,000,812.32	978.26	0.28
		Base		99.991703	1,999,834.06	100.040616	2,000,812.32	978.26	0.28
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.989686	4,999,484.32	100.695027	5,034,751.35	35,267.03	0.71
		Base		99.989686	4,999,484.32	100.695027	5,034,751.35	35,267.03	0.71
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	3,000,000.000	99.927096	2,997,812.87	101.751174	3,052,535.22	54,722.35	0.43
		Base		99.927096	2,997,812.87	101.751174	3,052,535.22	54,722.35	0.43
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
		Local	5,000,000.000	99.224288	4,961,214.41	99.922725	4,996,136.25	34,921.84	0.70
		Base		99.224288	4,961,214.41	99.922725	4,996,136.25	34,921.84	0.70
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
		Local	3,000,000.000	99.997599	2,999,927.98	101.114617	3,033,438.51	33,510.53	0.43
		Base		99.997599	2,999,927.98	101.114617	3,033,438.51	33,510.53	0.43
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					5.190000	07 Aug 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.562738	3,016,882.14	16,882.14	0.43
		Base		100.000000	3,000,000.00	100.562738	3,016,882.14	16,882.14	0.43
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254					5.254000	11 Dec 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	101.445021	3,043,350.63	43,350.63	0.43
		Base		100.000000	3,000,000.00	101.445021	3,043,350.63	43,350.63	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
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	100.928824	2,018,576.48	18,576.48	0.28
		Base	100.000000	2,000,000.00	100.928824	2,018,576.48	18,576.48	0.28
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	100.068685	3,002,060.55	2,060.55	0.42
		Base	100.000000	3,000,000.00	100.068685	3,002,060.55	2,060.55	0.42
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	100.702583	3,021,077.49	21,077.49	0.43
		Base	100.000000	3,000,000.00	100.702583	3,021,077.49	21,077.49	0.43
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	99.864838	1,997,296.76	-2,703.24	0.28
		Base	100.000000	2,000,000.00	99.864838	1,997,296.76	-2,703.24	0.28
US DOLLAR Total								
	472,813,217.870	Local		472,264,846.43		472,178,674.78	-86,171.65	66.55
Original Face:	192,066,732.000	Base		472,264,846.43		472,178,674.78	-86,171.65	66.55
FIXED INCOME Total								
	472,813,217.870	Base		472,264,846.43		472,178,674.78	-86,171.65	66.55
Original Face:	192,066,732.000							

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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									
		710,823,903.920	Base		709,641,968.57		709,556,276.89	-85,691.68	100.00
	Original Face:	192,066,732.000							

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								
			50,000.010	1.000000	50,000.01	1.000000	50,000.01	0.00	0.02
		Base		1.000000	50,000.01	1.000000	50,000.01	0.00	0.02
US DOLLAR Total									
			50,000.010		50,000.01		50,000.01	0.00	0.02
		Base			50,000.01		50,000.01	0.00	0.02
CASH Total									
			50,000.010		50,000.01		50,000.01	0.00	0.02
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO					4.100000	30 Oct 2025		
			20,000,000.000	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.93
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.93
912797NA1	TREASURY BILL 10/25 0.00000					4.170000	30 Oct 2025		
			5,000,000.000	99.664083	4,983,204.16	99.664083	4,983,204.16	0.00	2.22
		Base		99.664083	4,983,204.16	99.664083	4,983,204.16	0.00	2.22
912797QE0	TREASURY BILL 10/25 0.00000					4.278500	09 Oct 2025		
			5,000,000.000	99.904922	4,995,246.11	99.904922	4,995,246.11	0.00	2.23
		Base		99.904922	4,995,246.11	99.904922	4,995,246.11	0.00	2.23
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.240000	06 Oct 2025		
			10,000,000.000	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.46
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.46
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.090000	30 Oct 2025		
			15,000,000.000	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.70
		Base		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.70

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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				4.250000	01 Oct 2025		
	90,448,583.590	Local	100.000000	90,448,583.59	100.000000	90,448,583.59	0.00	40.37
		Base	100.000000	90,448,583.59	100.000000	90,448,583.59	0.00	40.37
985FHY004	MITSUBISHI UFJ REPO				4.070000	30 Oct 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.16
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.16
US DOLLAR Total								
	170,448,583.590	Local		170,427,033.86		170,427,033.86	0.00	76.07
		Base		170,427,033.86		170,427,033.86	0.00	76.07
CASH EQUIVALENT Total								
	170,448,583.590	Base		170,427,033.86		170,427,033.86	0.00	76.07

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	96,392.050	Local	100.867478	97,228.23	99.182179	95,603.74	-1,624.49	0.04
Original Face:	5,000,000.000	Base	100.867478	97,228.23	99.182179	95,603.74	-1,624.49	0.04
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	58,123.330	Local	100.580455	58,460.71	98.822907	57,439.16	-1,021.55	0.03
Original Face:	4,372,786.000	Base	100.580455	58,460.71	98.822907	57,439.16	-1,021.55	0.03
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	79,744.400	Local	100.531297	80,168.08	98.824670	78,807.14	-1,360.94	0.04
Original Face:	5,000,000.000	Base	100.531297	80,168.08	98.824670	78,807.14	-1,360.94	0.04
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	45,702.930	Local	100.931056	46,128.45	99.285323	45,376.30	-752.15	0.02
Original Face:	4,169,641.000	Base	100.931056	46,128.45	99.285323	45,376.30	-752.15	0.02
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	123,615.960	Local	100.893364	124,720.30	88.824900	109,801.75	-14,918.55	0.05
Original Face:	2,000,000.000	Base	100.893364	124,720.30	88.824900	109,801.75	-14,918.55	0.05

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36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	35,024.070	Local	100.507080	35,201.67	99.321883	34,786.57	-415.10	0.02
Original Face:	2,910,888.000	Base	100.507080	35,201.67	99.321883	34,786.57	-415.10	0.02
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				4.625000	20 Sep 2040		
	245,136.310	Local	102.297877	250,769.24	101.772730	249,481.91	-1,287.33	0.11
Original Face:	9,450,000.000	Base	102.297877	250,769.24	101.772730	249,481.91	-1,287.33	0.11
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
	39,078.110	Local	100.332334	39,207.98	98.603481	38,532.38	-675.60	0.02
Original Face:	2,500,000.000	Base	100.332334	39,207.98	98.603481	38,532.38	-675.60	0.02
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
	51,347.730	Local	100.366696	51,536.02	98.404572	50,528.51	-1,007.51	0.02
Original Face:	1,500,000.000	Base	100.366696	51,536.02	98.404572	50,528.51	-1,007.51	0.02
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.543000	20 Oct 2067		
	537,007.720	Local	101.873292	547,067.44	99.692060	535,354.06	-11,713.38	0.24
Original Face:	3,000,000.000	Base	101.873292	547,067.44	99.692060	535,354.06	-11,713.38	0.24
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
	223,274.140	Local	104.034807	232,282.82	96.247389	214,895.53	-17,387.29	0.10
Original Face:	5,872,458.000	Base	104.034807	232,282.82	96.247389	214,895.53	-17,387.29	0.10
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
	15,046.290	Local	103.085345	15,510.52	102.482408	15,419.80	-90.72	0.01
Original Face:	1,000,000.000	Base	103.085345	15,510.52	102.482408	15,419.80	-90.72	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
	31,830.360	Local	102.355047	32,579.98	102.601237	32,658.34	78.36	0.01
Original Face:	2,000,000.000	Base	102.355047	32,579.98	102.601237	32,658.34	78.36	0.01
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				5.165820	20 Sep 2063		
	22,318.640	Local	100.378383	22,403.09	100.248890	22,374.19	-28.90	0.01
Original Face:	1,500,000.000	Base	100.378383	22,403.09	100.248890	22,374.19	-28.90	0.01
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				5.115820	20 Feb 2064		
	52,591.060	Local	100.334068	52,766.75	100.237640	52,716.04	-50.71	0.02
Original Face:	1,530,000.000	Base	100.334068	52,766.75	100.237640	52,716.04	-50.71	0.02

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38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				5.227400	20 Jun 2067		
	217,539.390	Local	101.809327	221,475.39	101.243400	220,244.27	-1,231.12	0.10
Original Face:	1,200,000.000	Base	101.809327	221,475.39	101.243400	220,244.27	-1,231.12	0.10
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
	599,173.800	Local	101.585522	608,673.83	94.978130	569,084.07	-39,589.76	0.25
Original Face:	4,400,000.000	Base	101.585522	608,673.83	94.978130	569,084.07	-39,589.76	0.25
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
	114,614.040	Local	100.491737	115,177.64	91.795560	105,210.60	-9,967.04	0.05
Original Face:	1,000,000.000	Base	100.491737	115,177.64	91.795560	105,210.60	-9,967.04	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
	42,294.020	Local	101.069773	42,746.47	96.376030	40,761.30	-1,985.17	0.02
Original Face:	1,000,000.000	Base	101.069773	42,746.47	96.376030	40,761.30	-1,985.17	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
	138,669.650	Local	100.606787	139,511.08	89.184860	123,672.33	-15,838.75	0.06
Original Face:	1,000,000.000	Base	100.606787	139,511.08	89.184860	123,672.33	-15,838.75	0.06
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
	19,591.820	Local	100.667830	19,722.66	97.795630	19,159.94	-562.72	0.01
Original Face:	1,000,000.000	Base	100.667830	19,722.66	97.795630	19,159.94	-562.72	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
	208,257.730	Local	100.754402	209,828.83	98.644590	205,434.98	-4,393.85	0.09
Original Face:	4,000,000.000	Base	100.754402	209,828.83	98.644590	205,434.98	-4,393.85	0.09
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
	297,134.120	Local	102.600226	304,860.28	97.175730	288,742.25	-16,118.03	0.13
Original Face:	3,000,000.000	Base	102.600226	304,860.28	97.175730	288,742.25	-16,118.03	0.13
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
	82,346.320	Local	100.313942	82,604.84	98.947770	81,479.85	-1,124.99	0.04
Original Face:	2,000,000.000	Base	100.313942	82,604.84	98.947770	81,479.85	-1,124.99	0.04
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
	55,087.530	Local	100.061157	55,121.22	99.511830	54,818.61	-302.61	0.02
Original Face:	2,000,000.000	Base	100.061157	55,121.22	99.511830	54,818.61	-302.61	0.02

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38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.785160	20 Apr 2071		
	231,681.070	Local	107.132167	248,204.95	98.685170	228,634.86	-19,570.09	0.10
Original Face:	1,978,780.000	Base	107.132167	248,204.95	98.685170	228,634.86	-19,570.09	0.10
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
	710,269.380	Local	101.886435	723,668.15	79.852390	567,167.08	-156,501.07	0.25
Original Face:	2,000,000.000	Base	101.886435	723,668.15	79.852390	567,167.08	-156,501.07	0.25
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
	2,007,930.130	Local	101.213830	2,032,302.99	81.144470	1,629,324.26	-402,978.73	0.73
Original Face:	3,185,000.000	Base	101.213830	2,032,302.99	81.144470	1,629,324.26	-402,978.73	0.73
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
	879,926.430	Local	102.009984	897,612.81	80.037400	704,270.24	-193,342.57	0.31
Original Face:	2,000,000.000	Base	102.009984	897,612.81	80.037400	704,270.24	-193,342.57	0.31
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.441260	20 Jun 2036		
	846,166.130	Local	103.176598	873,045.43	92.864130	785,784.81	-87,260.62	0.35
Original Face:	2,000,000.000	Base	103.176598	873,045.43	92.864130	785,784.81	-87,260.62	0.35
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
	2,085,545.030	Local	102.509802	2,137,888.09	89.335740	1,863,137.09	-274,751.00	0.83
Original Face:	3,000,000.000	Base	102.509802	2,137,888.09	89.335740	1,863,137.09	-274,751.00	0.83
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.556860	20 Dec 2071		
	768,528.770	Local	100.939339	775,747.86	99.564010	765,178.06	-10,569.80	0.34
Original Face:	3,000,000.000	Base	100.939339	775,747.86	99.564010	765,178.06	-10,569.80	0.34
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
	1,118,247.810	Local	103.027804	1,152,106.16	103.607290	1,158,586.25	6,480.09	0.52
Original Face:	4,000,000.000	Base	103.027804	1,152,106.16	103.607290	1,158,586.25	6,480.09	0.52
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
	1,511,543.540	Local	99.659857	1,506,402.13	100.766580	1,523,130.73	16,728.60	0.68
Original Face:	2,820,818.000	Base	99.659857	1,506,402.13	100.766580	1,523,130.73	16,728.60	0.68
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				4.400000	20 Jan 2027		
	1,250,000.000	Local	100.000001	1,250,000.01	100.000000	1,250,000.01	0.00	0.56
Original Face:	5,000,000.000	Base	100.000001	1,250,000.01	100.000000	1,250,000.01	0.00	0.56

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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				4.400000	15 Sep 2026		
	916,666.670	Local	100.000000	916,666.67	100.000000	916,666.67	0.00	0.41
Original Face:	5,500,000.000	Base	100.000000	916,666.67	100.000000	916,666.67	0.00	0.41
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				4.900000	25 Jul 2032		
	1,897,151.940	Local	100.000000	1,897,151.94	99.017019	1,878,503.30	-18,648.64	0.84
Original Face:	3,373,235.000	Base	100.000000	1,897,151.94	99.017019	1,878,503.30	-18,648.64	0.84
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
	3,000,000.000	Local	104.279898	3,128,396.94	103.154478	3,094,634.34	-33,762.60	1.38
		Base	104.279898	3,128,396.94	103.154478	3,094,634.34	-33,762.60	1.38
91282CAT8	US TREASURY N/B 10/25 0.25				0.250000	31 Oct 2025		
	2,000,000.000	Local	99.983545	1,999,670.89	99.684199	1,993,683.98	-5,986.91	0.89
		Base	99.983545	1,999,670.89	99.684199	1,993,683.98	-5,986.91	0.89
91282CAZ4	US TREASURY N/B 11/25 0.375				0.375000	30 Nov 2025		
	2,000,000.000	Local	99.991905	1,999,838.09	99.391927	1,987,838.54	-11,999.55	0.89
		Base	99.991905	1,999,838.09	99.391927	1,987,838.54	-11,999.55	0.89
91282CBC4	US TREASURY N/B 12/25 0.375				0.375000	31 Dec 2025		
	2,000,000.000	Local	99.976694	1,999,533.87	99.097656	1,981,953.12	-17,580.75	0.88
		Base	99.976694	1,999,533.87	99.097656	1,981,953.12	-17,580.75	0.88
91282CBH3	US TREASURY N/B 01/26 0.375				0.375000	31 Jan 2026		
	2,000,000.000	Local	99.973277	1,999,465.53	98.807813	1,976,156.26	-23,309.27	0.88
		Base	99.973277	1,999,465.53	98.807813	1,976,156.26	-23,309.27	0.88
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	2,000,000.000	Local	99.967053	1,999,341.06	98.611719	1,972,234.38	-27,106.68	0.88
		Base	99.967053	1,999,341.06	98.611719	1,972,234.38	-27,106.68	0.88
91282CBT7	US TREASURY N/B 03/26 0.75				0.750000	31 Mar 2026		
	2,000,000.000	Local	99.915544	1,998,310.87	98.480469	1,969,609.38	-28,701.49	0.88
		Base	99.915544	1,998,310.87	98.480469	1,969,609.38	-28,701.49	0.88
91282CDP3	US TREASURY N/B 12/28 1.375				1.375000	31 Dec 2028		
	2,000,000.000	Local	93.070517	1,861,410.33	93.125000	1,862,500.00	1,089.67	0.83
		Base	93.070517	1,861,410.33	93.125000	1,862,500.00	1,089.67	0.83

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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
91282CJV4	US TREASURY N/B 01/26 4.25				4.250000	31 Jan 2026		
	2,000,000.000	Local	99.886073	1,997,721.46	100.076172	2,001,523.44	3,801.98	0.89
		Base	99.886073	1,997,721.46	100.076172	2,001,523.44	3,801.98	0.89
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	2,000,000.000	Local	99.184013	1,983,680.26	101.105469	2,022,109.38	38,429.12	0.90
		Base	99.184013	1,983,680.26	101.105469	2,022,109.38	38,429.12	0.90
91282CKA8	US TREASURY N/B 02/27 4.125				4.125000	15 Feb 2027		
	2,000,000.000	Local	99.626509	1,992,530.18	100.585938	2,011,718.76	19,188.58	0.90
		Base	99.626509	1,992,530.18	100.585938	2,011,718.76	19,188.58	0.90
91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026		
	2,000,000.000	Local	99.962441	1,999,248.82	100.587109	2,011,742.18	12,493.36	0.90
		Base	99.962441	1,999,248.82	100.587109	2,011,742.18	12,493.36	0.90
91282CLR0	US TREASURY N/B 10/29 4.125				4.125000	31 Oct 2029		
	2,000,000.000	Local	99.727063	1,994,541.25	101.617188	2,032,343.76	37,802.51	0.91
		Base	99.727063	1,994,541.25	101.617188	2,032,343.76	37,802.51	0.91
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	2,000,000.000	Local	99.625816	1,992,516.32	101.035156	2,020,703.12	28,186.80	0.90
		Base	99.625816	1,992,516.32	101.035156	2,020,703.12	28,186.80	0.90
91282CME8	US TREASURY N/B 12/26 4.25				4.250000	31 Dec 2026		
	2,000,000.000	Local	99.902775	1,998,055.49	100.652344	2,013,046.88	14,991.39	0.90
		Base	99.902775	1,998,055.49	100.652344	2,013,046.88	14,991.39	0.90
91282CNQ0	US TREASURY FRN 07/27 VAR				4.057456	31 Jul 2027		
	2,000,000.000	Local	99.924432	1,998,488.64	99.936427	1,998,728.54	239.90	0.89
		Base	99.924432	1,998,488.64	99.936427	1,998,728.54	239.90	0.89
91282CPA3	US TREASURY N/B 09/30 3.625				3.625000	30 Sep 2030		
	2,000,000.000	Local	99.669697	1,993,393.94	99.515625	1,990,312.50	-3,081.44	0.89
		Base	99.669697	1,993,393.94	99.515625	1,990,312.50	-3,081.44	0.89
91282CPB1	US TREASURY N/B 09/27 3.5				3.500000	30 Sep 2027		
	2,000,000.000	Local	99.824454	1,996,489.08	99.804688	1,996,093.76	-395.32	0.89
		Base	99.824454	1,996,489.08	99.804688	1,996,093.76	-395.32	0.89

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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										
			54,654,598.420	Local		54,829,183.73		53,549,699.30	-1,279,484.43	23.90
	Original Face:		110,263,606.000	Base		54,829,183.73		53,549,699.30	-1,279,484.43	23.90
FIXED INCOME Total										
			54,654,598.420	Base		54,829,183.73		53,549,699.30	-1,279,484.43	23.90
	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
FUND Total									
		225,153,182.020	Base		225,306,217.60		224,026,733.17	-1,279,484.43	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										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			16,018.380	Local	1.000000	16,018.38	1.000000	16,018.38	0.00	0.00
				Base	1.000000	16,018.38	1.000000	16,018.38	0.00	0.00
US DOLLAR Total										
			16,018.380	Local		16,018.38		16,018.38	0.00	0.00
				Base		16,018.38		16,018.38	0.00	0.00
CASH Total										
			16,018.380	Base		16,018.38		16,018.38	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT						4.031753	31 Dec 2030		
			4,802,601.840	Local	100.000000	4,802,601.84	100.000000	4,802,601.84	0.00	0.14
				Base	100.000000	4,802,601.84	100.000000	4,802,601.84	0.00	0.14
US DOLLAR Total										
			4,802,601.840	Local		4,802,601.84		4,802,601.84	0.00	0.14
				Base		4,802,601.84		4,802,601.84	0.00	0.14
CASH EQUIVALENT Total										
			4,802,601.840	Base		4,802,601.84		4,802,601.84	0.00	0.14
EQUITY										
US DOLLAR								Exchange Rate:	1.000000	
001055102	AFLAC INC COMMON STOCK USD.1									
			28,978.000	Local	23.459647	679,813.66	111.700000	3,236,842.60	2,557,028.94	0.09
				Base	23.459647	679,813.66	111.700000	3,236,842.60	2,557,028.94	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
00130H105	AES CORP COMMON STOCK USD.01							
	42,866.000	Local	19.093874	818,478.02	13.160000	564,116.56	-254,361.46	0.02
		Base	19.093874	818,478.02	13.160000	564,116.56	-254,361.46	0.02
00206R102	AT+T INC COMMON STOCK USD1.0							
	430,456.000	Local	25.470136	10,963,772.93	28.240000	12,156,077.44	1,192,304.51	0.35
		Base	25.470136	10,963,772.93	28.240000	12,156,077.44	1,192,304.51	0.35
002824100	ABBOTT LABORATORIES COMMON STOCK							
	104,776.000	Local	41.499261	4,348,126.60	133.940000	14,033,697.44	9,685,570.84	0.40
		Base	41.499261	4,348,126.60	133.940000	14,033,697.44	9,685,570.84	0.40
00287Y109	ABBVIE INC COMMON STOCK USD.01							
	106,348.000	Local	54.537531	5,799,957.32	231.540000	24,623,815.92	18,823,858.60	0.71
		Base	54.537531	5,799,957.32	231.540000	24,623,815.92	18,823,858.60	0.71
00724F101	ADOBE INC COMMON STOCK USD.0001							
	25,537.000	Local	88.650733	2,263,873.77	352.750000	9,008,176.75	6,744,302.98	0.26
		Base	88.650733	2,263,873.77	352.750000	9,008,176.75	6,744,302.98	0.26
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01							
	97,696.000	Local	31.498401	3,077,267.76	161.790000	15,806,235.84	12,728,968.08	0.45
		Base	31.498401	3,077,267.76	161.790000	15,806,235.84	12,728,968.08	0.45
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01							
	17,101.000	Local	44.117155	754,447.47	128.350000	2,194,913.35	1,440,465.88	0.06
		Base	44.117155	754,447.47	128.350000	2,194,913.35	1,440,465.88	0.06
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001							
	25,831.000	Local	133.423259	3,446,456.20	121.420000	3,136,400.02	-310,056.18	0.09
		Base	133.423259	3,446,456.20	121.420000	3,136,400.02	-310,056.18	0.09
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0							
	13,398.000	Local	104.141568	1,395,288.73	272.720000	3,653,902.56	2,258,613.83	0.10
		Base	104.141568	1,395,288.73	272.720000	3,653,902.56	2,258,613.83	0.10
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01							
	8,632.000	Local	52.361799	451,987.05	75.760000	653,960.32	201,973.27	0.02
		Base	52.361799	451,987.05	75.760000	653,960.32	201,973.27	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
012653101	ALBEMARLE CORP COMMON STOCK USD.01								
		Local	7,085.000	101.826582	721,441.33	81.080000	574,451.80	-146,989.53	0.02
		Base		101.826582	721,441.33	81.080000	574,451.80	-146,989.53	0.02
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01								
		Local	9,370.000	134.532956	1,260,573.80	83.340000	780,895.80	-479,678.00	0.02
		Base		134.532956	1,260,573.80	83.340000	780,895.80	-479,678.00	0.02
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001								
		Local	4,059.000	188.302035	764,317.96	125.220000	508,267.98	-256,049.98	0.01
		Base		188.302035	764,317.96	125.220000	508,267.98	-256,049.98	0.01
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01								
		Local	15,470.000	43.211696	668,484.93	67.410000	1,042,832.70	374,347.77	0.03
		Base		43.211696	668,484.93	67.410000	1,042,832.70	374,347.77	0.03
020002101	ALLSTATE CORP COMMON STOCK USD.01								
		Local	15,864.000	52.619261	834,751.96	214.650000	3,405,207.60	2,570,455.64	0.10
		Base		52.619261	834,751.96	214.650000	3,405,207.60	2,570,455.64	0.10
02072L680	STRIVE 500 ETF STRIVE 500 ETF								
		Local	85,000.000	24.154129	2,053,101.00	43.200000	3,672,000.00	1,618,899.00	0.11
		Base		24.154129	2,053,101.00	43.200000	3,672,000.00	1,618,899.00	0.11
02079K107	ALPHABET INC CL C COMMON STOCK USD.001								
		Local	281,124.000	30.407827	8,548,370.06	243.550000	68,467,750.20	59,919,380.14	1.97
		Base		30.407827	8,548,370.06	243.550000	68,467,750.20	59,919,380.14	1.97
02079K305	ALPHABET INC CL A COMMON STOCK USD.001								
		Local	350,186.000	31.944461	11,186,503.07	243.100000	85,130,216.60	73,943,713.53	2.44
		Base		31.944461	11,186,503.07	243.100000	85,130,216.60	73,943,713.53	2.44
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333								
		Local	101,131.000	22.793440	2,305,123.41	66.060000	6,680,713.86	4,375,590.45	0.19
		Base		22.793440	2,305,123.41	66.060000	6,680,713.86	4,375,590.45	0.19
023135106	AMAZON.COM INC COMMON STOCK USD.01								
		Local	584,248.000	47.305857	27,638,352.41	219.570000	128,283,333.36	100,644,980.95	3.68
		Base		47.305857	27,638,352.41	219.570000	128,283,333.36	100,644,980.95	3.68

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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
023608102	AMEREN CORPORATION COMMON STOCK USD.01								
		Local	16,279.000	50.518741	822,394.59	104.380000	1,699,202.02	876,807.43	0.05
		Base		50.518741	822,394.59	104.380000	1,699,202.02	876,807.43	0.05
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5								
		Local	32,195.000	50.042599	1,611,121.49	112.500000	3,621,937.50	2,010,816.01	0.10
		Base		50.042599	1,611,121.49	112.500000	3,621,937.50	2,010,816.01	0.10
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2								
		Local	32,677.000	63.247749	2,066,746.69	332.160000	10,853,992.32	8,787,245.63	0.31
		Base		63.247749	2,066,746.69	332.160000	10,853,992.32	8,787,245.63	0.31
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5								
		Local	33,352.000	98.916803	3,299,073.23	78.540000	2,619,466.08	-679,607.15	0.08
		Base		98.916803	3,299,073.23	78.540000	2,619,466.08	-679,607.15	0.08
03027X100	AMERICAN TOWER CORP REIT USD.01								
		Local	28,189.000	96.529544	2,721,071.31	192.320000	5,421,308.48	2,700,237.17	0.16
		Base		96.529544	2,721,071.31	192.320000	5,421,308.48	2,700,237.17	0.16
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01								
		Local	11,746.000	85.518221	1,004,497.02	139.190000	1,634,925.74	630,428.72	0.05
		Base		85.518221	1,004,497.02	139.190000	1,634,925.74	630,428.72	0.05
03073E105	CENCORA INC COMMON STOCK USD.01								
		Local	11,671.000	88.624899	1,034,341.20	312.530000	3,647,537.63	2,613,196.43	0.10
		Base		88.624899	1,034,341.20	312.530000	3,647,537.63	2,613,196.43	0.10
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01								
		Local	5,676.000	60.164216	341,492.09	491.250000	2,788,335.00	2,446,842.91	0.08
		Base		60.164216	341,492.09	491.250000	2,788,335.00	2,446,842.91	0.08
031100100	AMETEK INC COMMON STOCK USD.01								
		Local	13,904.000	58.642560	815,366.15	188.000000	2,613,952.00	1,798,585.85	0.08
		Base		58.642560	815,366.15	188.000000	2,613,952.00	1,798,585.85	0.08
031162100	AMGEN INC COMMON STOCK USD.0001								
		Local	32,410.000	92.171554	2,987,280.05	282.200000	9,146,102.00	6,158,821.95	0.26
		Base		92.171554	2,987,280.05	282.200000	9,146,102.00	6,158,821.95	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
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001								
		Local	73,499.000	11.692473	859,385.07	123.750000	9,095,501.25	8,236,116.18	0.26
		Base		11.692473	859,385.07	123.750000	9,095,501.25	8,236,116.18	0.26
032654105	ANALOG DEVICES INC COMMON STOCK USD.167								
		Local	29,875.000	79.404219	2,372,201.05	245.700000	7,340,287.50	4,968,086.45	0.21
		Base		79.404219	2,372,201.05	245.700000	7,340,287.50	4,968,086.45	0.21
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01								
		Local	13,556.000	115.574362	1,566,726.05	323.120000	4,380,214.72	2,813,488.67	0.13
		Base		115.574362	1,566,726.05	323.120000	4,380,214.72	2,813,488.67	0.13
03743Q108	APA CORP COMMON STOCK USD.625								
		Local	21,539.000	56.285411	1,212,331.46	24.280000	522,966.92	-689,364.54	0.02
		Base		56.285411	1,212,331.46	24.280000	522,966.92	-689,364.54	0.02
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001								
		Local	27,701.000	171.402247	4,748,013.64	133.270000	3,691,712.27	-1,056,301.37	0.11
		Base		171.402247	4,748,013.64	133.270000	3,691,712.27	-1,056,301.37	0.11
037833100	APPLE INC COMMON STOCK USD.00001								
		Local	893,397.000	29.140577	26,034,103.75	254.630000	227,485,678.11	201,451,574.36	6.53
		Base		29.140577	26,034,103.75	254.630000	227,485,678.11	201,451,574.36	6.53
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01								
		Local	48,311.000	30.934161	1,494,460.23	204.740000	9,891,194.14	8,396,733.91	0.28
		Base		30.934161	1,494,460.23	204.740000	9,891,194.14	8,396,733.91	0.28
03831W108	APPLOVIN CORP CLASS A COMMON STOCK USD.00003								
		Local	16,297.000	645.728200	10,523,432.48	718.540000	11,710,046.38	1,186,613.90	0.34
		Base		645.728200	10,523,432.48	718.540000	11,710,046.38	1,186,613.90	0.34
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK								
		Local	28,925.000	30.583728	884,634.34	59.740000	1,727,979.50	843,345.16	0.05
		Base		30.583728	884,634.34	59.740000	1,727,979.50	843,345.16	0.05
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001								
		Local	62,045.000	23.726612	1,472,117.67	145.710000	9,040,576.95	7,568,459.28	0.26
		Base		23.726612	1,472,117.67	145.710000	9,040,576.95	7,568,459.28	0.26

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04621X108	ASSURANT INC COMMON STOCK USD.01								
		Local	3,038.000	76.655336	232,878.91	216.600000	658,030.80	425,151.89	0.02
		Base		76.655336	232,878.91	216.600000	658,030.80	425,151.89	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK								
		Local	9,663.000	103.483434	999,960.42	170.750000	1,649,957.25	649,996.83	0.05
		Base		103.483434	999,960.42	170.750000	1,649,957.25	649,996.83	0.05
052769106	AUTODESK INC COMMON STOCK USD.01								
		Local	12,883.000	70.064996	902,647.34	317.670000	4,092,542.61	3,189,895.27	0.12
		Base		70.064996	902,647.34	317.670000	4,092,542.61	3,189,895.27	0.12
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1								
		Local	24,384.000	62.136594	1,515,138.72	293.500000	7,156,704.00	5,641,565.28	0.21
		Base		62.136594	1,515,138.72	293.500000	7,156,704.00	5,641,565.28	0.21
053332102	AUTOZONE INC COMMON STOCK USD.01								
		Local	1,008.000	369.762768	372,720.87	4,290.240000	4,324,561.92	3,951,841.05	0.12
		Base		369.762768	372,720.87	4,290.240000	4,324,561.92	3,951,841.05	0.12
053484101	AVALONBAY COMMUNITIES INC REIT USD.01								
		Local	8,562.000	144.880884	1,240,470.13	193.170000	1,653,921.54	413,451.41	0.05
		Base		144.880884	1,240,470.13	193.170000	1,653,921.54	413,451.41	0.05
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0								
		Local	4,695.000	65.812814	308,991.16	162.170000	761,388.15	452,396.99	0.02
		Base		65.812814	308,991.16	162.170000	761,388.15	452,396.99	0.02
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001								
		Local	4,725.000	255.789058	1,208,603.30	717.640000	3,390,849.00	2,182,245.70	0.10
		Base		255.789058	1,208,603.30	717.640000	3,390,849.00	2,182,245.70	0.10
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001								
		Local	59,351.000	35.934439	2,132,744.87	48.720000	2,891,580.72	758,835.85	0.08
		Base		35.934439	2,132,744.87	48.720000	2,891,580.72	758,835.85	0.08
058498106	BALL CORP COMMON STOCK								
		Local	16,384.000	24.422970	400,145.94	50.420000	826,081.28	425,935.34	0.02
		Base		24.422970	400,145.94	50.420000	826,081.28	425,935.34	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
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01								
		Local	410,228.000	25.812489	10,589,005.75	51.590000	21,163,662.52	10,574,656.77	0.61
		Base		25.812489	10,589,005.75	51.590000	21,163,662.52	10,574,656.77	0.61
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01								
		Local	42,456.000	37.228847	1,580,587.93	108.960000	4,626,005.76	3,045,417.83	0.13
		Base		37.228847	1,580,587.93	108.960000	4,626,005.76	3,045,417.83	0.13
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	30,921.000	38.745366	1,198,045.46	22.770000	704,071.17	-493,974.29	0.02
		Base		38.745366	1,198,045.46	22.770000	704,071.17	-493,974.29	0.02
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0								
		Local	17,256.000	151.042166	2,606,383.61	187.170000	3,229,805.52	623,421.91	0.09
		Base		151.042166	2,606,383.61	187.170000	3,229,805.52	623,421.91	0.09
084423102	WR BERKLEY CORP COMMON STOCK USD.2								
		Local	18,039.000	31.849532	574,533.71	76.620000	1,382,148.18	807,614.47	0.04
		Base		31.849532	574,533.71	76.620000	1,382,148.18	807,614.47	0.04
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033								
		Local	110,392.000	124.807456	13,777,744.66	502.740000	55,498,474.08	41,720,729.42	1.59
		Base		124.807456	13,777,744.66	502.740000	55,498,474.08	41,720,729.42	1.59
086516101	BEST BUY CO INC COMMON STOCK USD.1								
		Local	11,832.000	41.232410	487,861.87	75.620000	894,735.84	406,873.97	0.03
		Base		41.232410	487,861.87	75.620000	894,735.84	406,873.97	0.03
09062X103	BIOGEN INC COMMON STOCK USD.0005								
		Local	8,827.000	118.586269	1,046,761.00	140.080000	1,236,486.16	189,725.16	0.04
		Base		118.586269	1,046,761.00	140.080000	1,236,486.16	189,725.16	0.04
09073M104	BIO TECHNE CORP COMMON STOCK USD.01								
		Local	9,438.000	121.121718	1,143,146.77	55.630000	525,035.94	-618,110.83	0.02
		Base		121.121718	1,143,146.77	55.630000	525,035.94	-618,110.83	0.02
09260D107	BLACKSTONE INC COMMON STOCK USD.00001								
		Local	44,373.000	112.351872	4,985,389.61	170.850000	7,581,127.05	2,595,737.44	0.22
		Base		112.351872	4,985,389.61	170.850000	7,581,127.05	2,595,737.44	0.22

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09290D101	BLACKROCK INC COMMON STOCK USD.01								
		Local	8,670.000	384.206924	3,331,074.03	1,165.870000	10,108,092.90	6,777,018.87	0.29
		Base		384.206924	3,331,074.03	1,165.870000	10,108,092.90	6,777,018.87	0.29
097023105	BOEING CO/THE COMMON STOCK USD5.0								
		Local	45,521.000	116.642400	5,309,678.68	215.830000	9,824,797.43	4,515,118.75	0.28
		Base		116.642400	5,309,678.68	215.830000	9,824,797.43	4,515,118.75	0.28
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008								
		Local	1,952.000	587.355820	1,146,518.56	5,399.270000	10,539,375.04	9,392,856.48	0.30
		Base		587.355820	1,146,518.56	5,399.270000	10,539,375.04	9,392,856.48	0.30
101121101	BXP INC REIT USD.01								
		Local	8,866.000	92.816791	822,913.67	74.340000	659,098.44	-163,815.23	0.02
		Base		92.816791	822,913.67	74.340000	659,098.44	-163,815.23	0.02
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01								
		Local	89,202.000	23.558374	2,101,454.04	97.630000	8,708,791.26	6,607,337.22	0.25
		Base		23.558374	2,101,454.04	97.630000	8,708,791.26	6,607,337.22	0.25
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1								
		Local	122,534.000	48.820096	5,982,121.64	45.100000	5,526,283.40	-455,838.24	0.16
		Base		48.820096	5,982,121.64	45.100000	5,526,283.40	-455,838.24	0.16
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01								
		Local	7,052.000	122.070722	860,842.73	238.170000	1,679,574.84	818,732.11	0.05
		Base		122.070722	860,842.73	238.170000	1,679,574.84	818,732.11	0.05
11135F101	BROADCOM INC COMMON STOCK								
		Local	283,151.000	41.269722	11,685,563.16	329.910000	93,414,346.41	81,728,783.25	2.68
		Base		41.269722	11,685,563.16	329.910000	93,414,346.41	81,728,783.25	2.68
115236101	BROWN + BROWN INC COMMON STOCK USD.1								
		Local	17,638.000	63.821202	1,125,678.36	93.790000	1,654,268.02	528,589.66	0.05
		Base		63.821202	1,125,678.36	93.790000	1,654,268.02	528,589.66	0.05
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15								
		Local	10,601.000	31.287152	331,675.10	27.080000	287,075.08	-44,600.02	0.01
		Base		31.287152	331,675.10	27.080000	287,075.08	-44,600.02	0.01

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12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01								
		Local	6,655.000	164.732258	1,096,293.18	121.250000	806,918.75	-289,374.43	0.02
		Base		164.732258	1,096,293.18	121.250000	806,918.75	-289,374.43	0.02
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK								
		Local	6,297.000	89.765528	565,253.53	245.250000	1,544,339.25	979,085.72	0.04
		Base		89.765528	565,253.53	245.250000	1,544,339.25	979,085.72	0.04
12504L109	CBRE GROUP INC A COMMON STOCK USD.01								
		Local	17,645.000	33.583791	592,585.99	157.560000	2,780,146.20	2,187,560.21	0.08
		Base		33.583791	592,585.99	157.560000	2,780,146.20	2,187,560.21	0.08
12514G108	CDW CORP/DE COMMON STOCK USD.01								
		Local	7,890.000	126.072362	994,710.94	159.280000	1,256,719.20	262,008.26	0.04
		Base		126.072362	994,710.94	159.280000	1,256,719.20	262,008.26	0.04
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01								
		Local	9,751.000	31.971611	311,755.18	89.700000	874,664.70	562,909.52	0.03
		Base		31.971611	311,755.18	89.700000	874,664.70	562,909.52	0.03
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1								
		Local	7,110.000	59.729868	424,679.36	132.400000	941,364.00	516,684.64	0.03
		Base		59.729868	424,679.36	132.400000	941,364.00	516,684.64	0.03
125523100	THE CIGNA GROUP COMMON STOCK USD.01								
		Local	16,070.000	97.369220	1,564,723.37	288.250000	4,632,177.50	3,067,454.13	0.13
		Base		97.369220	1,564,723.37	288.250000	4,632,177.50	3,067,454.13	0.13
12572Q105	CME GROUP INC COMMON STOCK USD.01								
		Local	21,695.000	113.445660	2,461,203.60	270.190000	5,861,772.05	3,400,568.45	0.17
		Base		113.445660	2,461,203.60	270.190000	5,861,772.05	3,400,568.45	0.17
125896100	CMS ENERGY CORP COMMON STOCK USD.01								
		Local	18,021.000	30.000746	540,643.45	73.260000	1,320,218.46	779,575.01	0.04
		Base		30.000746	540,643.45	73.260000	1,320,218.46	779,575.01	0.04
126408103	CSX CORP COMMON STOCK USD1.0								
		Local	112,231.000	8.058495	904,412.99	35.510000	3,985,322.81	3,080,909.82	0.11
		Base		8.058495	904,412.99	35.510000	3,985,322.81	3,080,909.82	0.11

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126650100	CVS HEALTH CORP COMMON STOCK USD.01								
		Local	76,354.000	51.927859	3,964,899.71	75.390000	5,756,328.06	1,791,428.35	0.17
		Base		51.927859	3,964,899.71	75.390000	5,756,328.06	1,791,428.35	0.17
127097103	COTERRA ENERGY INC COMMON STOCK USD.1								
		Local	45,942.000	20.433329	938,748.02	23.650000	1,086,528.30	147,780.28	0.03
		Base		20.433329	938,748.02	23.650000	1,086,528.30	147,780.28	0.03
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01								
		Local	16,404.000	56.514866	927,069.87	351.260000	5,762,069.04	4,834,999.17	0.17
		Base		56.514866	927,069.87	351.260000	5,762,069.04	4,834,999.17	0.17
133131102	CAMDEN PROPERTY TRUST REIT USD.01								
		Local	6,433.000	162.165128	1,043,208.27	106.780000	686,915.74	-356,292.53	0.02
		Base		162.165128	1,043,208.27	106.780000	686,915.74	-356,292.53	0.02
134429109	THE CAMPBELL S COMPANY COMMON STOCK USD.0375								
		Local	11,846.000	39.918420	472,873.60	31.580000	374,096.68	-98,776.92	0.01
		Base		39.918420	472,873.60	31.580000	374,096.68	-98,776.92	0.01
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01								
		Local	38,499.000	51.814980	1,994,824.92	212.580000	8,184,117.42	6,189,292.50	0.23
		Base		51.814980	1,994,824.92	212.580000	8,184,117.42	6,189,292.50	0.23
14149Y108	CARDINAL HEALTH INC COMMON STOCK								
		Local	14,376.000	44.755583	643,406.26	156.960000	2,256,456.96	1,613,050.70	0.06
		Base		44.755583	643,406.26	156.960000	2,256,456.96	1,613,050.70	0.06
143130102	CARMAX INC COMMON STOCK USD.5								
		Local	9,035.000	33.034052	298,462.66	44.870000	405,400.45	106,937.79	0.01
		Base		33.034052	298,462.66	44.870000	405,400.45	106,937.79	0.01
143658300	CARNIVAL CORP COMMON STOCK USD.01								
		Local	65,358.000	24.291047	1,587,614.24	28.910000	1,889,499.78	301,885.54	0.05
		Base		24.291047	1,587,614.24	28.910000	1,889,499.78	301,885.54	0.05
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01								
		Local	48,158.000	15.926665	766,996.31	59.700000	2,875,032.60	2,108,036.29	0.08
		Base		15.926665	766,996.31	59.700000	2,875,032.60	2,108,036.29	0.08

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149123101	CATERPILLAR INC COMMON STOCK USD1.0								
		Local	28,203.000	77.836850	2,195,232.69	477.150000	13,457,061.45	11,261,828.76	0.39
		Base		77.836850	2,195,232.69	477.150000	13,457,061.45	11,261,828.76	0.39
15135B101	CENTENE CORP COMMON STOCK USD.001								
		Local	28,090.000	53.965016	1,515,877.31	35.680000	1,002,251.20	-513,626.11	0.03
		Base		53.965016	1,515,877.31	35.680000	1,002,251.20	-513,626.11	0.03
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01								
		Local	39,303.000	21.965496	863,309.88	38.800000	1,524,956.40	661,646.52	0.04
		Base		21.965496	863,309.88	38.800000	1,524,956.40	661,646.52	0.04
15677J108	DAYFORCE INC COMMON STOCK USD.01								
		Local	9,614.000	104.175170	1,001,540.08	68.890000	662,308.46	-339,231.62	0.02
		Base		104.175170	1,001,540.08	68.890000	662,308.46	-339,231.62	0.02
159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01								
		Local	2,963.000	352.236635	1,043,677.15	156.460000	463,590.98	-580,086.17	0.01
		Base		352.236635	1,043,677.15	156.460000	463,590.98	-580,086.17	0.01
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001								
		Local	5,592.000	298.855526	1,671,200.10	275.105000	1,538,387.16	-132,812.94	0.04
		Base		298.855526	1,671,200.10	275.105000	1,538,387.16	-132,812.94	0.04
165167735	EXPAND ENERGY CORP COMMON STOCK USD.01								
		Local	14,336.000	99.477516	1,426,109.67	106.240000	1,523,056.64	96,946.97	0.04
		Base		99.477516	1,426,109.67	106.240000	1,523,056.64	96,946.97	0.04
166764100	CHEVRON CORP COMMON STOCK USD.75								
		Local	115,859.000	80.442727	9,320,013.95	155.290000	17,991,744.11	8,671,730.16	0.52
		Base		80.442727	9,320,013.95	155.290000	17,991,744.11	8,671,730.16	0.52
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01								
		Local	80,722.000	10.275716	829,476.31	39.190000	3,163,495.18	2,334,018.87	0.09
		Base		10.275716	829,476.31	39.190000	3,163,495.18	2,334,018.87	0.09
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0								
		Local	14,666.000	51.299008	752,351.25	87.630000	1,285,181.58	532,830.33	0.04
		Base		51.299008	752,351.25	87.630000	1,285,181.58	532,830.33	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
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0							
	9,414.000	Local	55.958386	526,792.25	158.100000	1,488,353.40	961,561.15	0.04
		Base	55.958386	526,792.25	158.100000	1,488,353.40	961,561.15	0.04
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001							
	238,394.000	Local	30.761553	7,333,369.71	68.420000	16,310,917.48	8,977,547.77	0.47
		Base	30.761553	7,333,369.71	68.420000	16,310,917.48	8,977,547.77	0.47
172908105	CINTAS CORP COMMON STOCK							
	20,621.000	Local	27.806722	573,402.42	205.260000	4,232,666.46	3,659,264.04	0.12
		Base	27.806722	573,402.42	205.260000	4,232,666.46	3,659,264.04	0.12
172967424	CITIGROUP INC COMMON STOCK USD.01							
	110,823.000	Local	77.908124	8,634,012.01	101.500000	11,248,534.50	2,614,522.49	0.32
		Base	77.908124	8,634,012.01	101.500000	11,248,534.50	2,614,522.49	0.32
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01							
	25,968.000	Local	24.983207	648,763.91	53.160000	1,380,458.88	731,694.97	0.04
		Base	24.983207	648,763.91	53.160000	1,380,458.88	731,694.97	0.04
189054109	CLOROX COMPANY COMMON STOCK USD1.0							
	7,364.000	Local	77.361257	569,688.30	123.300000	907,981.20	338,292.90	0.03
		Base	77.361257	569,688.30	123.300000	907,981.20	338,292.90	0.03
191216100	COCA COLA CO/THE COMMON STOCK USD.25							
	233,175.000	Local	33.985002	7,924,452.95	66.320000	15,464,166.00	7,539,713.05	0.44
		Base	33.985002	7,924,452.95	66.320000	15,464,166.00	7,539,713.05	0.44
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01							
	29,402.000	Local	30.674177	901,882.14	67.070000	1,971,992.14	1,070,110.00	0.06
		Base	30.674177	901,882.14	67.070000	1,971,992.14	1,070,110.00	0.06
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001							
	13,614.000	Local	268.059955	3,649,368.23	337.490000	4,594,588.86	945,220.63	0.13
		Base	268.059955	3,649,368.23	337.490000	4,594,588.86	945,220.63	0.13
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0							
	48,656.000	Local	41.409760	2,014,833.29	79.940000	3,889,560.64	1,874,727.35	0.11
		Base	41.409760	2,014,833.29	79.940000	3,889,560.64	1,874,727.35	0.11

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Base Currency: USD - US DOLLAR

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20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01								
		Local	221,704.000	18.856483	4,180,557.68	31.420000	6,965,939.68	2,785,382.00	0.20
		Base		18.856483	4,180,557.68	31.420000	6,965,939.68	2,785,382.00	0.20
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0								
		Local	28,839.000	23.716352	683,955.87	18.310000	528,042.09	-155,913.78	0.02
		Base		23.716352	683,955.87	18.310000	528,042.09	-155,913.78	0.02
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01								
		Local	75,187.000	53.141449	3,995,546.12	94.590000	7,111,938.33	3,116,392.21	0.20
		Base		53.141449	3,995,546.12	94.590000	7,111,938.33	3,116,392.21	0.20
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1								
		Local	21,712.000	59.304122	1,287,611.10	100.520000	2,182,490.24	894,879.14	0.06
		Base		59.304122	1,287,611.10	100.520000	2,182,490.24	894,879.14	0.06
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01								
		Local	8,596.000	72.788105	625,686.55	134.670000	1,157,623.32	531,936.77	0.03
		Base		72.788105	625,686.55	134.670000	1,157,623.32	531,936.77	0.03
21037T109	CONSTELLATION ENERGY COMMON STOCK								
		Local	18,808.000	43.401585	816,297.01	329.070000	6,189,148.56	5,372,851.55	0.18
		Base		43.401585	816,297.01	329.070000	6,189,148.56	5,372,851.55	0.18
216648501	COOPER COS INC/THE COMMON STOCK USD.1								
		Local	12,011.000	53.519174	642,818.80	68.560000	823,474.16	180,655.36	0.02
		Base		53.519174	642,818.80	68.560000	823,474.16	180,655.36	0.02
217204106	COPART INC COMMON STOCK								
		Local	53,553.000	21.985098	1,177,367.97	44.970000	2,408,278.41	1,230,910.44	0.07
		Base		21.985098	1,177,367.97	44.970000	2,408,278.41	1,230,910.44	0.07
219350105	CORNING INC COMMON STOCK USD.5								
		Local	46,927.000	24.375535	1,143,870.71	82.030000	3,849,421.81	2,705,551.10	0.11
		Base		24.375535	1,143,870.71	82.030000	3,849,421.81	2,705,551.10	0.11
219948106	CORPAY INC COMMON STOCK USD.001								
		Local	4,251.000	217.544900	924,783.37	288.060000	1,224,543.06	299,759.69	0.04
		Base		217.544900	924,783.37	288.060000	1,224,543.06	299,759.69	0.04

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22052L104	CORTEVA INC COMMON STOCK USD.01								
		Local	40,883.000	24.253856	991,570.40	67.630000	2,764,917.29	1,773,346.89	0.08
		Base		24.253856	991,570.40	67.630000	2,764,917.29	1,773,346.89	0.08
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005								
		Local	26,698.000	134.284580	3,585,129.71	925.630000	24,712,469.74	21,127,340.03	0.71
		Base		134.284580	3,585,129.71	925.630000	24,712,469.74	21,127,340.03	0.71
22160N109	COSTAR GROUP INC COMMON STOCK USD.01								
		Local	25,504.000	71.224736	1,816,515.66	84.370000	2,151,772.48	335,256.82	0.06
		Base		71.224736	1,816,515.66	84.370000	2,151,772.48	335,256.82	0.06
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK								
		Local	15,005.000	389.925461	5,850,831.54	490.380000	7,358,151.90	1,507,320.36	0.21
		Base		389.925461	5,850,831.54	490.380000	7,358,151.90	1,507,320.36	0.21
22822V101	CROWN CASTLE INC REIT USD.01								
		Local	26,216.000	85.709469	2,246,959.44	96.490000	2,529,581.84	282,622.40	0.07
		Base		85.709469	2,246,959.44	96.490000	2,529,581.84	282,622.40	0.07
231021106	CUMMINS INC COMMON STOCK USD2.5								
		Local	8,295.000	78.798264	653,631.60	422.370000	3,503,559.15	2,849,927.55	0.10
		Base		78.798264	653,631.60	422.370000	3,503,559.15	2,849,927.55	0.10
23331A109	DR HORTON INC COMMON STOCK USD.01								
		Local	16,691.000	34.139395	569,820.64	169.470000	2,828,623.77	2,258,803.13	0.08
		Base		34.139395	569,820.64	169.470000	2,828,623.77	2,258,803.13	0.08
233331107	DTE ENERGY COMPANY COMMON STOCK								
		Local	12,497.000	61.247214	765,406.43	141.430000	1,767,450.71	1,002,044.28	0.05
		Base		61.247214	765,406.43	141.430000	1,767,450.71	1,002,044.28	0.05
235851102	DANAHER CORP COMMON STOCK USD.01								
		Local	38,365.000	68.886170	2,642,817.93	198.260000	7,606,244.90	4,963,426.97	0.22
		Base		68.886170	2,642,817.93	198.260000	7,606,244.90	4,963,426.97	0.22
237194105	DARDEN RESTAURANTS INC COMMON STOCK								
		Local	7,046.000	45.836876	322,966.63	190.360000	1,341,276.56	1,018,309.93	0.04
		Base		45.836876	322,966.63	190.360000	1,341,276.56	1,018,309.93	0.04

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23804L103	DATADOG INC CLASS A COMMON STOCK USD.00001							
	19,461.000	Local	144.604972	2,814,157.36	142.400000	2,771,246.40	-42,910.96	0.08
		Base	144.604972	2,814,157.36	142.400000	2,771,246.40	-42,910.96	0.08
23918K108	DAVITA INC COMMON STOCK USD.001							
	2,153.000	Local	43.135476	92,870.68	132.870000	286,069.11	193,198.43	0.01
		Base	43.135476	92,870.68	132.870000	286,069.11	193,198.43	0.01
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01							
	8,931.000	Local	150.749184	1,346,340.96	101.370000	905,335.47	-441,005.49	0.03
		Base	150.749184	1,346,340.96	101.370000	905,335.47	-441,005.49	0.03
244199105	DEERE + CO COMMON STOCK USD1.0							
	15,163.000	Local	87.376291	1,324,886.70	457.260000	6,933,433.38	5,608,546.68	0.20
		Base	87.376291	1,324,886.70	457.260000	6,933,433.38	5,608,546.68	0.20
24703L202	DELL TECHNOLOGIES C COMMON STOCK							
	18,252.000	Local	119.933202	2,189,020.80	141.770000	2,587,586.04	398,565.24	0.07
		Base	119.933202	2,189,020.80	141.770000	2,587,586.04	398,565.24	0.07
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001							
	39,048.000	Local	26.641507	1,040,297.57	56.750000	2,215,974.00	1,175,676.43	0.06
		Base	26.641507	1,040,297.57	56.750000	2,215,974.00	1,175,676.43	0.06
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1							
	38,216.000	Local	38.369547	1,466,330.60	35.060000	1,339,852.96	-126,477.64	0.04
		Base	38.369547	1,466,330.60	35.060000	1,339,852.96	-126,477.64	0.04
252131107	DEXCOM INC COMMON STOCK USD.001							
	23,608.000	Local	100.331830	2,368,633.84	67.290000	1,588,582.32	-780,051.52	0.05
		Base	100.331830	2,368,633.84	67.290000	1,588,582.32	-780,051.52	0.05
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01							
	11,327.000	Local	113.253430	1,282,821.60	143.100000	1,620,893.70	338,072.10	0.05
		Base	113.253430	1,282,821.60	143.100000	1,620,893.70	338,072.10	0.05
253868103	DIGITAL REALTY TRUST INC REIT USD.01							
	19,299.000	Local	114.960323	2,218,619.28	172.880000	3,336,411.12	1,117,791.84	0.10
		Base	114.960323	2,218,619.28	172.880000	3,336,411.12	1,117,791.84	0.10

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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
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01								
		Local	154,834.000	59.623987	9,231,820.39	114.500000	17,728,493.00	8,496,672.61	0.51
		Base		59.623987	9,231,820.39	114.500000	17,728,493.00	8,496,672.61	0.51
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875								
		Local	13,249.000	70.238586	930,591.02	103.350000	1,369,284.15	438,693.13	0.04
		Base		70.238586	930,591.02	103.350000	1,369,284.15	438,693.13	0.04
256746108	DOLLAR TREE INC COMMON STOCK USD.01								
		Local	11,685.000	58.988594	689,281.72	94.370000	1,102,713.45	413,431.73	0.03
		Base		58.988594	689,281.72	94.370000	1,102,713.45	413,431.73	0.03
25746U109	DOMINION ENERGY INC COMMON STOCK								
		Local	51,416.000	54.864805	2,820,928.83	61.170000	3,145,116.72	324,187.89	0.09
		Base		54.864805	2,820,928.83	61.170000	3,145,116.72	324,187.89	0.09
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01								
		Local	1,881.000	379.086401	713,061.52	431.710000	812,046.51	98,984.99	0.02
		Base		379.086401	713,061.52	431.710000	812,046.51	98,984.99	0.02
25809K105	DOORDASH INC A COMMON STOCK USD.00001								
		Local	22,284.000	187.100263	4,169,342.27	271.990000	6,061,025.16	1,891,682.89	0.17
		Base		187.100263	4,169,342.27	271.990000	6,061,025.16	1,891,682.89	0.17
260003108	DOVER CORP COMMON STOCK USD1.0								
		Local	8,256.000	47.763103	394,332.18	166.830000	1,377,348.48	983,016.30	0.04
		Base		47.763103	394,332.18	166.830000	1,377,348.48	983,016.30	0.04
260557103	DOW INC COMMON STOCK USD.01								
		Local	42,673.000	37.908612	1,617,674.18	22.930000	978,491.89	-639,182.29	0.03
		Base		37.908612	1,617,674.18	22.930000	978,491.89	-639,182.29	0.03
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001								
		Local	46,814.000	64.511615	3,020,046.74	123.750000	5,793,232.50	2,773,185.76	0.17
		Base		64.511615	3,020,046.74	123.750000	5,793,232.50	2,773,185.76	0.17
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01								
		Local	25,207.000	53.914313	1,359,018.10	77.900000	1,963,625.30	604,607.20	0.06
		Base		53.914313	1,359,018.10	77.900000	1,963,625.30	604,607.20	0.06

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26875P101	EOG RESOURCES INC COMMON STOCK USD.01								
		Local	32,869.000	50.842867	1,671,154.20	112.120000	3,685,272.28	2,014,118.08	0.11
		Base		50.842867	1,671,154.20	112.120000	3,685,272.28	2,014,118.08	0.11
26884L109	EQT CORP COMMON STOCK								
		Local	37,568.000	40.562746	1,523,861.24	54.430000	2,044,826.24	520,965.00	0.06
		Base		40.562746	1,523,861.24	54.430000	2,044,826.24	520,965.00	0.06
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01								
		Local	6,913.000	42.182667	291,608.78	63.050000	435,864.65	144,255.87	0.01
		Base		42.182667	291,608.78	63.050000	435,864.65	144,255.87	0.01
278642103	EBAY INC COMMON STOCK USD.001								
		Local	27,512.000	19.792276	544,525.10	90.950000	2,502,216.40	1,957,691.30	0.07
		Base		19.792276	544,525.10	90.950000	2,502,216.40	1,957,691.30	0.07
278865100	ECOLAB INC COMMON STOCK USD1.0								
		Local	15,366.000	75.490860	1,159,992.55	273.860000	4,208,132.76	3,048,140.21	0.12
		Base		75.490860	1,159,992.55	273.860000	4,208,132.76	3,048,140.21	0.12
281020107	EDISON INTERNATIONAL COMMON STOCK								
		Local	23,168.000	53.708234	1,244,312.36	55.280000	1,280,727.04	36,414.68	0.04
		Base		53.708234	1,244,312.36	55.280000	1,280,727.04	36,414.68	0.04
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0								
		Local	35,344.000	27.244478	962,928.82	77.770000	2,748,702.88	1,785,774.06	0.08
		Base		27.244478	962,928.82	77.770000	2,748,702.88	1,785,774.06	0.08
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01								
		Local	13,557.000	48.851970	662,286.16	201.700000	2,734,446.90	2,072,160.74	0.08
		Base		48.851970	662,286.16	201.700000	2,734,446.90	2,072,160.74	0.08
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01								
		Local	2,694.000	658.073797	1,772,850.81	649.540000	1,749,860.76	-22,990.05	0.05
		Base		658.073797	1,772,850.81	649.540000	1,749,860.76	-22,990.05	0.05
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5								
		Local	33,881.000	45.165674	1,530,258.19	131.180000	4,444,509.58	2,914,251.39	0.13
		Base		45.165674	1,530,258.19	131.180000	4,444,509.58	2,914,251.39	0.13

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29364G103	ENTERGY CORP COMMON STOCK USD.01								
		Local	26,874.000	37.609173	1,010,708.92	93.190000	2,504,388.06	1,493,679.14	0.07
		Base		37.609173	1,010,708.92	93.190000	2,504,388.06	1,493,679.14	0.07
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001								
		Local	3,353.000	630.245834	2,113,214.28	150.790000	505,598.87	-1,607,615.41	0.01
		Base		630.245834	2,113,214.28	150.790000	505,598.87	-1,607,615.41	0.01
294429105	EQUIFAX INC COMMON STOCK USD1.25								
		Local	7,453.000	124.628297	928,854.70	256.530000	1,911,918.09	983,063.39	0.05
		Base		124.628297	928,854.70	256.530000	1,911,918.09	983,063.39	0.05
29444U700	EQUINIX INC REIT USD.001								
		Local	5,892.000	389.791129	2,296,649.33	783.240000	4,614,850.08	2,318,200.75	0.13
		Base		389.791129	2,296,649.33	783.240000	4,614,850.08	2,318,200.75	0.13
29476L107	EQUITY RESIDENTIAL REIT USD.01								
		Local	20,921.000	50.311064	1,052,557.77	64.730000	1,354,216.33	301,658.56	0.04
		Base		50.311064	1,052,557.77	64.730000	1,354,216.33	301,658.56	0.04
29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK								
		Local	1,529.000	535.276586	818,437.90	318.160000	486,466.64	-331,971.26	0.01
		Base		535.276586	818,437.90	318.160000	486,466.64	-331,971.26	0.01
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001								
		Local	3,878.000	197.219544	764,817.39	267.660000	1,037,985.48	273,168.09	0.03
		Base		197.219544	764,817.39	267.660000	1,037,985.48	273,168.09	0.03
30034W106	EVERGY INC COMMON STOCK								
		Local	13,856.000	55.353959	766,984.46	76.020000	1,053,333.12	286,348.66	0.03
		Base		55.353959	766,984.46	76.020000	1,053,333.12	286,348.66	0.03
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0								
		Local	22,341.000	44.279939	989,258.12	71.140000	1,589,338.74	600,080.62	0.05
		Base		44.279939	989,258.12	71.140000	1,589,338.74	600,080.62	0.05
30161N101	EXELON CORP COMMON STOCK								
		Local	60,802.000	30.968440	1,882,943.06	45.010000	2,736,698.02	853,754.96	0.08
		Base		30.968440	1,882,943.06	45.010000	2,736,698.02	853,754.96	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
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001							
	7,116.000	Local	85.758978	610,260.89	213.750000	1,521,045.00	910,784.11	0.04
		Base	85.758978	610,260.89	213.750000	1,521,045.00	910,784.11	0.04
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01							
	8,171.000	Local	51.639859	421,949.29	122.590000	1,001,682.89	579,733.60	0.03
		Base	51.639859	421,949.29	122.590000	1,001,682.89	579,733.60	0.03
30225T102	EXTRA SPACE STORAGE INC REIT USD.01							
	12,778.000	Local	109.676342	1,401,444.30	140.940000	1,800,931.32	399,487.02	0.05
		Base	109.676342	1,401,444.30	140.940000	1,800,931.32	399,487.02	0.05
30231G102	EXXON MOBIL CORP COMMON STOCK							
	256,649.000	Local	60.817989	15,608,876.12	112.750000	28,937,174.75	13,328,298.63	0.83
		Base	60.817989	15,608,876.12	112.750000	28,937,174.75	13,328,298.63	0.83
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006							
	130,573.000	Local	126.612510	16,532,175.26	734.380000	95,890,199.74	79,358,024.48	2.75
		Base	126.612510	16,532,175.26	734.380000	95,890,199.74	79,358,024.48	2.75
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01							
	2,276.000	Local	476.070835	1,083,537.22	286.490000	652,051.24	-431,485.98	0.02
		Base	476.070835	1,083,537.22	286.490000	652,051.24	-431,485.98	0.02
303250104	FAIR ISAAC CORP COMMON STOCK USD.01							
	1,446.000	Local	707.076853	1,022,433.13	1,496.530000	2,163,982.38	1,141,549.25	0.06
		Base	707.076853	1,022,433.13	1,496.530000	2,163,982.38	1,141,549.25	0.06
311900104	FASTENAL CO COMMON STOCK USD.01							
	69,089.000	Local	10.598158	732,216.14	49.040000	3,388,124.56	2,655,908.42	0.10
		Base	10.598158	732,216.14	49.040000	3,388,124.56	2,655,908.42	0.10
313745101	FEDERAL REALTY INVS TRUST REIT USD.01							
	4,725.000	Local	136.763492	646,207.50	101.310000	478,689.75	-167,517.75	0.01
		Base	136.763492	646,207.50	101.310000	478,689.75	-167,517.75	0.01
31428X106	FEDEX CORP COMMON STOCK USD.1							
	13,066.000	Local	100.658581	1,315,205.02	235.810000	3,081,093.46	1,765,888.44	0.09
		Base	100.658581	1,315,205.02	235.810000	3,081,093.46	1,765,888.44	0.09

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315616102	F5 INC COMMON STOCK								
		Local	3,459.000	133.297103	461,074.68	323.190000	1,117,914.21	656,839.53	0.03
		Base		133.297103	461,074.68	323.190000	1,117,914.21	656,839.53	0.03
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01								
		Local	31,448.000	86.588814	2,723,045.02	65.940000	2,073,681.12	-649,363.90	0.06
		Base		86.588814	2,723,045.02	65.940000	2,073,681.12	-649,363.90	0.06
316773100	FIFTH THIRD BANCORP COMMON STOCK								
		Local	39,846.000	25.683711	1,023,393.14	44.550000	1,775,139.30	751,746.16	0.05
		Base		25.683711	1,023,393.14	44.550000	1,775,139.30	751,746.16	0.05
336433107	FIRST SOLAR INC COMMON STOCK USD.001								
		Local	6,457.000	158.963240	1,026,425.64	220.530000	1,423,962.21	397,536.57	0.04
		Base		158.963240	1,026,425.64	220.530000	1,423,962.21	397,536.57	0.04
337738108	FISERV INC COMMON STOCK USD.01								
		Local	32,725.000	58.092775	1,901,086.05	128.930000	4,219,234.25	2,318,148.20	0.12
		Base		58.092775	1,901,086.05	128.930000	4,219,234.25	2,318,148.20	0.12
337932107	FIRSTENERGY CORP COMMON STOCK USD.1								
		Local	31,283.000	43.447659	1,359,173.11	45.820000	1,433,387.06	74,213.95	0.04
		Base		43.447659	1,359,173.11	45.820000	1,433,387.06	74,213.95	0.04
345370860	FORD MOTOR CO COMMON STOCK USD.01								
		Local	235,324.000	12.118841	2,851,854.14	11.960000	2,814,475.04	-37,379.10	0.08
		Base		12.118841	2,851,854.14	11.960000	2,814,475.04	-37,379.10	0.08
34959E109	FORTINET INC COMMON STOCK USD.001								
		Local	39,210.000	22.711153	890,504.29	84.080000	3,296,776.80	2,406,272.51	0.09
		Base		22.711153	890,504.29	84.080000	3,296,776.80	2,406,272.51	0.09
34959J108	FORTIVE CORP COMMON STOCK USD.01								
		Local	20,368.000	23.228591	473,119.95	48.990000	997,828.32	524,708.37	0.03
		Base		23.228591	473,119.95	48.990000	997,828.32	524,708.37	0.03
35137L105	FOX CORP CLASS A COMMON STOCK USD.01								
		Local	12,640.000	40.218146	508,357.37	63.060000	797,078.40	288,721.03	0.02
		Base		40.218146	508,357.37	63.060000	797,078.40	288,721.03	0.02

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35137L204	FOX CORP CLASS B COMMON STOCK USD.01							
	7,942.000	Local	39.984926	317,560.28	57.290000	454,997.18	137,436.90	0.01
		Base	39.984926	317,560.28	57.290000	454,997.18	137,436.90	0.01
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1							
	18,441.000	Local	25.509889	470,427.86	23.130000	426,540.33	-43,887.53	0.01
		Base	25.509889	470,427.86	23.130000	426,540.33	-43,887.53	0.01
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1							
	86,435.000	Local	24.735455	2,138,009.05	39.220000	3,389,980.70	1,251,971.65	0.10
		Base	24.735455	2,138,009.05	39.220000	3,389,980.70	1,251,971.65	0.10
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01							
	27,486.000	Local	141.014081	3,875,913.02	75.100000	2,064,198.60	-1,811,714.42	0.06
		Base	141.014081	3,875,913.02	75.100000	2,064,198.60	-1,811,714.42	0.06
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0							
	15,434.000	Local	112.606650	1,737,971.04	309.740000	4,780,527.16	3,042,556.12	0.14
		Base	112.606650	1,737,971.04	309.740000	4,780,527.16	3,042,556.12	0.14
366651107	GARTNER INC COMMON STOCK USD.0005							
	4,560.000	Local	130.022761	592,903.79	262.870000	1,198,687.20	605,783.41	0.03
		Base	130.022761	592,903.79	262.870000	1,198,687.20	605,783.41	0.03
36828A101	GE VERNOVA INC COMMON STOCK USD.01							
	16,388.000	Local	144.997811	2,376,224.13	614.900000	10,076,981.20	7,700,757.07	0.29
		Base	144.997811	2,376,224.13	614.900000	10,076,981.20	7,700,757.07	0.29
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01							
	3,533.000	Local	295.702819	1,044,718.06	167.400000	591,424.20	-453,293.86	0.02
		Base	295.702819	1,044,718.06	167.400000	591,424.20	-453,293.86	0.02
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0							
	15,200.000	Local	108.127909	1,643,544.21	341.000000	5,183,200.00	3,539,655.79	0.15
		Base	108.127909	1,643,544.21	341.000000	5,183,200.00	3,539,655.79	0.15
369604301	GENERAL ELECTRIC COMMON STOCK USD.01							
	63,839.000	Local	136.653512	8,723,823.58	300.820000	19,204,047.98	10,480,224.40	0.55
		Base	136.653512	8,723,823.58	300.820000	19,204,047.98	10,480,224.40	0.55

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370334104	GENERAL MILLS INC COMMON STOCK USD.1								
		Local	32,189.000	34.636004	1,114,898.34	50.420000	1,622,969.38	508,071.04	0.05
		Base		34.636004	1,114,898.34	50.420000	1,622,969.38	508,071.04	0.05
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01								
		Local	57,316.000	38.110847	2,184,361.28	60.970000	3,494,556.52	1,310,195.24	0.10
		Base		38.110847	2,184,361.28	60.970000	3,494,556.52	1,310,195.24	0.10
372460105	GENUINE PARTS CO COMMON STOCK USD1.0								
		Local	8,374.000	52.986696	443,710.59	138.600000	1,160,636.40	716,925.81	0.03
		Base		52.986696	443,710.59	138.600000	1,160,636.40	716,925.81	0.03
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001								
		Local	74,698.000	30.387923	2,269,917.09	111.000000	8,291,478.00	6,021,560.91	0.24
		Base		30.387923	2,269,917.09	111.000000	8,291,478.00	6,021,560.91	0.24
37940X102	GLOBAL PAYMENTS INC COMMON STOCK								
		Local	14,606.000	110.415448	1,612,728.04	83.080000	1,213,466.48	-399,261.56	0.03
		Base		110.415448	1,612,728.04	83.080000	1,213,466.48	-399,261.56	0.03
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0								
		Local	4,877.000	34.681577	169,142.05	142.970000	697,264.69	528,122.64	0.02
		Base		34.681577	169,142.05	142.970000	697,264.69	528,122.64	0.02
380237107	GODADDY INC CLASS A COMMON STOCK USD.001								
		Local	8,335.000	140.466752	1,170,790.38	136.830000	1,140,478.05	-30,312.33	0.03
		Base		140.466752	1,170,790.38	136.830000	1,140,478.05	-30,312.33	0.03
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01								
		Local	18,224.000	152.552815	2,780,122.50	796.350000	14,512,682.40	11,732,559.90	0.42
		Base		152.552815	2,780,122.50	796.350000	14,512,682.40	11,732,559.90	0.42
384802104	WW GRAINGER INC COMMON STOCK USD.5								
		Local	2,649.000	184.746044	489,392.27	952.960000	2,524,391.04	2,034,998.77	0.07
		Base		184.746044	489,392.27	952.960000	2,524,391.04	2,034,998.77	0.07
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01								
		Local	9,861.000	91.459833	901,885.41	426.200000	4,202,758.20	3,300,872.79	0.12
		Base		91.459833	901,885.41	426.200000	4,202,758.20	3,300,872.79	0.12

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40434L105	HP INC COMMON STOCK USD.01								
		Local	56,545.000	19.485912	1,101,830.89	27.230000	1,539,720.35	437,889.46	0.04
		Base		19.485912	1,101,830.89	27.230000	1,539,720.35	437,889.46	0.04
406216101	HALLIBURTON CO COMMON STOCK USD2.5								
		Local	51,327.000	31.064063	1,594,425.16	24.600000	1,262,644.20	-331,780.96	0.04
		Base		31.064063	1,594,425.16	24.600000	1,262,644.20	-331,780.96	0.04
416515104	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01								
		Local	16,927.000	46.262558	783,086.32	133.390000	2,257,892.53	1,474,806.21	0.06
		Base		46.262558	783,086.32	133.390000	2,257,892.53	1,474,806.21	0.06
418056107	HASBRO INC COMMON STOCK USD.5								
		Local	8,019.000	47.864519	383,825.58	75.850000	608,241.15	224,415.57	0.02
		Base		47.864519	383,825.58	75.850000	608,241.15	224,415.57	0.02
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0								
		Local	41,835.000	30.068793	1,257,927.97	19.150000	801,140.25	-456,787.72	0.02
		Base		30.068793	1,257,927.97	19.150000	801,140.25	-456,787.72	0.02
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01								
		Local	4,384.000	131.346980	575,825.16	148.930000	652,909.12	77,083.96	0.02
		Base		131.346980	575,825.16	148.930000	652,909.12	77,083.96	0.02
427866108	HERSHEY CO/THE COMMON STOCK USD1.0								
		Local	8,917.000	80.211022	715,241.68	187.050000	1,667,924.85	952,683.17	0.05
		Base		80.211022	715,241.68	187.050000	1,667,924.85	952,683.17	0.05
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01								
		Local	78,996.000	11.528866	910,734.27	24.560000	1,940,141.76	1,029,407.49	0.06
		Base		11.528866	910,734.27	24.560000	1,940,141.76	1,029,407.49	0.06
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01								
		Local	14,159.000	76.347899	1,081,009.90	259.440000	3,673,410.96	2,592,401.06	0.11
		Base		76.347899	1,081,009.90	259.440000	3,673,410.96	2,592,401.06	0.11
436440101	HOLOGIC INC COMMON STOCK USD.01								
		Local	13,390.000	41.538268	556,197.41	67.490000	903,691.10	347,493.69	0.03
		Base		41.538268	556,197.41	67.490000	903,691.10	347,493.69	0.03

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437076102	HOME DEPOT INC COMMON STOCK USD.05								
		Local	59,896.000	75.399892	4,516,151.95	405.190000	24,269,260.24	19,753,108.29	0.70
		Base		75.399892	4,516,151.95	405.190000	24,269,260.24	19,753,108.29	0.70
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	38,222.000	64.109914	2,450,409.15	210.500000	8,045,731.00	5,595,321.85	0.23
		Base		64.109914	2,450,409.15	210.500000	8,045,731.00	5,595,321.85	0.23
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465								
		Local	17,546.000	18.872885	331,143.64	24.740000	434,088.04	102,944.40	0.01
		Base		18.872885	331,143.64	24.740000	434,088.04	102,944.40	0.01
44107P104	HOST HOTELS + RESORTS INC REIT USD.01								
		Local	38,494.000	18.292099	704,136.06	17.020000	655,167.88	-48,968.18	0.02
		Base		18.292099	704,136.06	17.020000	655,167.88	-48,968.18	0.02
443201108	HOWMET AEROSPACE INC COMMON STOCK								
		Local	24,269.000	37.567599	911,728.07	196.230000	4,762,305.87	3,850,577.80	0.14
		Base		37.567599	911,728.07	196.230000	4,762,305.87	3,850,577.80	0.14
443510607	HUBBELL INC COMMON STOCK USD.01								
		Local	3,200.000	285.008619	912,027.58	430.310000	1,376,992.00	464,964.42	0.04
		Base		285.008619	912,027.58	430.310000	1,376,992.00	464,964.42	0.04
444859102	HUMANA INC COMMON STOCK USD.1666666								
		Local	7,241.000	109.795733	795,030.90	260.170000	1,883,890.97	1,088,860.07	0.05
		Base		109.795733	795,030.90	260.170000	1,883,890.97	1,088,860.07	0.05
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01								
		Local	4,604.000	92.835982	427,416.86	134.170000	617,718.68	190,301.82	0.02
		Base		92.835982	427,416.86	134.170000	617,718.68	190,301.82	0.02
446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01								
		Local	88,246.000	11.768794	1,038,549.02	17.270000	1,524,008.42	485,459.40	0.04
		Base		11.768794	1,038,549.02	17.270000	1,524,008.42	485,459.40	0.04
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01								
		Local	2,363.000	224.558434	530,631.58	287.910000	680,331.33	149,699.75	0.02
		Base		224.558434	530,631.58	287.910000	680,331.33	149,699.75	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
45167R104	IDEX CORP COMMON STOCK USD.01								
		Local	4,533.000	163.702060	742,061.44	162.760000	737,791.08	-4,270.36	0.02
		Base		163.702060	742,061.44	162.760000	737,791.08	-4,270.36	0.02
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1								
		Local	4,817.000	162.627648	783,377.38	638.890000	3,077,533.13	2,294,155.75	0.09
		Base		162.627648	783,377.38	638.890000	3,077,533.13	2,294,155.75	0.09
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01								
		Local	15,970.000	65.504569	1,046,107.96	260.760000	4,164,337.20	3,118,229.24	0.12
		Base		65.504569	1,046,107.96	260.760000	4,164,337.20	3,118,229.24	0.12
45337C102	INCYTE CORP COMMON STOCK USD.001								
		Local	9,874.000	119.080559	1,175,801.44	84.810000	837,413.94	-338,387.50	0.02
		Base		119.080559	1,175,801.44	84.810000	837,413.94	-338,387.50	0.02
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01								
		Local	21,774.000	24.502282	533,512.68	82.620000	1,798,967.88	1,265,455.20	0.05
		Base		24.502282	533,512.68	82.620000	1,798,967.88	1,265,455.20	0.05
45784P101	INSULET CORP COMMON STOCK USD.001								
		Local	4,238.000	307.646505	1,303,805.89	308.730000	1,308,397.74	4,591.85	0.04
		Base		307.646505	1,303,805.89	308.730000	1,308,397.74	4,591.85	0.04
458140100	INTEL CORP COMMON STOCK USD.001								
		Local	263,497.000	31.122649	8,200,724.64	33.550000	8,840,324.35	639,599.71	0.25
		Base		31.122649	8,200,724.64	33.550000	8,840,324.35	639,599.71	0.25
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01								
		Local	26,804.000	61.067529	1,636,854.05	68.810000	1,844,383.24	207,529.19	0.05
		Base		61.067529	1,636,854.05	68.810000	1,844,383.24	207,529.19	0.05
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01								
		Local	34,461.000	45.355332	1,562,990.09	168.480000	5,805,989.28	4,242,999.19	0.17
		Base		45.355332	1,562,990.09	168.480000	5,805,989.28	4,242,999.19	0.17
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2								
		Local	56,078.000	119.316517	6,691,031.64	282.160000	15,822,968.48	9,131,936.84	0.45
		Base		119.316517	6,691,031.64	282.160000	15,822,968.48	9,131,936.84	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
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125								
		Local	15,429.000	107.329315	1,655,984.00	61.540000	949,500.66	-706,483.34	0.03
		Base		107.329315	1,655,984.00	61.540000	949,500.66	-706,483.34	0.03
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0								
		Local	31,785.000	38.778054	1,232,560.46	46.400000	1,474,824.00	242,263.54	0.04
		Base		38.778054	1,232,560.46	46.400000	1,474,824.00	242,263.54	0.04
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1								
		Local	22,050.000	19.330958	426,247.63	27.910000	615,415.50	189,167.87	0.02
		Base		19.330958	426,247.63	27.910000	615,415.50	189,167.87	0.02
461202103	INTUIT INC COMMON STOCK USD.01								
		Local	16,793.000	139.671974	2,345,511.46	682.910000	11,468,107.63	9,122,596.17	0.33
		Base		139.671974	2,345,511.46	682.910000	11,468,107.63	9,122,596.17	0.33
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001								
		Local	21,581.000	115.568066	2,494,074.43	447.230000	9,651,670.63	7,157,596.20	0.28
		Base		115.568066	2,494,074.43	447.230000	9,651,670.63	7,157,596.20	0.28
46187W107	INVITATION HOMES INC REIT USD.01								
		Local	33,952.000	35.655323	1,210,569.51	29.330000	995,812.16	-214,757.35	0.03
		Base		35.655323	1,210,569.51	29.330000	995,812.16	-214,757.35	0.03
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01								
		Local	10,234.000	119.284933	1,220,762.00	189.940000	1,943,845.96	723,083.96	0.06
		Base		119.284933	1,220,762.00	189.940000	1,943,845.96	723,083.96	0.06
46284V101	IRON MOUNTAIN INC REIT USD.01								
		Local	17,781.000	34.160765	607,412.57	101.940000	1,812,595.14	1,205,182.57	0.05
		Base		34.160765	607,412.57	101.940000	1,812,595.14	1,205,182.57	0.05
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0								
		Local	165,537.000	73.868885	12,228,033.69	315.430000	52,215,335.91	39,987,302.22	1.50
		Base		73.868885	12,228,033.69	315.430000	52,215,335.91	39,987,302.22	1.50
466313103	JABIL INC COMMON STOCK USD.001								
		Local	6,461.000	131.103130	847,057.32	217.170000	1,403,135.37	556,078.05	0.04
		Base		131.103130	847,057.32	217.170000	1,403,135.37	556,078.05	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
46982L108	JACOBS SOLUTIONS INC COMMON STOCK								
		Local	7,197.000	67.590532	486,449.06	149.860000	1,078,542.42	592,093.36	0.03
		Base		67.590532	486,449.06	149.860000	1,078,542.42	592,093.36	0.03
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0								
		Local	144,983.000	77.728444	11,269,303.06	185.420000	26,882,747.86	15,613,444.80	0.77
		Base		77.728444	11,269,303.06	185.420000	26,882,747.86	15,613,444.80	0.77
482480100	KLA CORP COMMON STOCK USD.001								
		Local	7,945.000	79.712266	633,313.95	1,078.600000	8,569,477.00	7,936,163.05	0.25
		Base		79.712266	633,313.95	1,078.600000	8,569,477.00	7,936,163.05	0.25
48251W104	KKR + CO INC COMMON STOCK USD.01								
		Local	41,299.000	106.394537	4,393,988.00	129.950000	5,366,805.05	972,817.05	0.15
		Base		106.394537	4,393,988.00	129.950000	5,366,805.05	972,817.05	0.15
487836108	KELLANOVA COMMON STOCK USD.25								
		Local	16,186.000	47.467660	768,311.54	82.020000	1,327,575.72	559,264.18	0.04
		Base		47.467660	768,311.54	82.020000	1,327,575.72	559,264.18	0.04
49177J102	KENVUE INC COMMON STOCK USD.01								
		Local	115,529.000	22.699872	2,622,493.55	16.230000	1,875,035.67	-747,457.88	0.05
		Base		22.699872	2,622,493.55	16.230000	1,875,035.67	-747,457.88	0.05
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01								
		Local	81,779.000	34.711740	2,838,691.37	25.510000	2,086,182.29	-752,509.08	0.06
		Base		34.711740	2,838,691.37	25.510000	2,086,182.29	-752,509.08	0.06
493267108	KEYCORP COMMON STOCK USD1.0								
		Local	56,110.000	14.088751	790,519.84	18.690000	1,048,695.90	258,176.06	0.03
		Base		14.088751	790,519.84	18.690000	1,048,695.90	258,176.06	0.03
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01								
		Local	10,362.000	69.383601	718,952.87	174.920000	1,812,521.04	1,093,568.17	0.05
		Base		69.383601	718,952.87	174.920000	1,812,521.04	1,093,568.17	0.05
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25								
		Local	19,974.000	72.954743	1,457,198.03	124.340000	2,483,567.16	1,026,369.13	0.07
		Base		72.954743	1,457,198.03	124.340000	2,483,567.16	1,026,369.13	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
49446R109	KIMCO REALTY CORP REIT USD.01								
		Local	40,768.000	22.289477	908,697.38	21.850000	890,780.80	-17,916.58	0.03
		Base		22.289477	908,697.38	21.850000	890,780.80	-17,916.58	0.03
49456B101	KINDER MORGAN INC COMMON STOCK USD.01								
		Local	117,717.000	31.836670	3,747,717.23	28.310000	3,332,568.27	-415,148.96	0.10
		Base		31.836670	3,747,717.23	28.310000	3,332,568.27	-415,148.96	0.10
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01								
		Local	51,303.000	33.656103	1,726,659.07	26.040000	1,335,930.12	-390,728.95	0.04
		Base		33.656103	1,726,659.07	26.040000	1,335,930.12	-390,728.95	0.04
501044101	KROGER CO COMMON STOCK USD1.0								
		Local	36,618.000	18.908449	692,389.60	67.410000	2,468,419.38	1,776,029.78	0.07
		Base		18.908449	692,389.60	67.410000	2,468,419.38	1,776,029.78	0.07
501889208	LKQ CORP COMMON STOCK USD.01								
		Local	15,490.000	33.656199	521,334.53	30.540000	473,064.60	-48,269.93	0.01
		Base		33.656199	521,334.53	30.540000	473,064.60	-48,269.93	0.01
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0								
		Local	11,299.000	81.434055	920,123.39	305.410000	3,450,827.59	2,530,704.20	0.10
		Base		81.434055	920,123.39	305.410000	3,450,827.59	2,530,704.20	0.10
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1								
		Local	5,003.000	138.351933	692,174.72	287.060000	1,436,161.18	743,986.46	0.04
		Base		138.351933	692,174.72	287.060000	1,436,161.18	743,986.46	0.04
512807306	LAM RESEARCH CORP COMMON STOCK USD.001								
		Local	76,191.000	9.047527	689,340.15	133.900000	10,201,974.90	9,512,634.75	0.29
		Base		9.047527	689,340.15	133.900000	10,201,974.90	9,512,634.75	0.29
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0								
		Local	8,390.000	76.214153	639,436.74	58.080000	487,291.20	-152,145.54	0.01
		Base		76.214153	639,436.74	58.080000	487,291.20	-152,145.54	0.01
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001								
		Local	18,596.000	52.683574	979,703.75	53.790000	1,000,278.84	20,575.09	0.03
		Base		52.683574	979,703.75	53.790000	1,000,278.84	20,575.09	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
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01								
		Local	14,100.000	74.158047	1,045,628.46	88.120000	1,242,492.00	196,863.54	0.04
		Base		74.158047	1,045,628.46	88.120000	1,242,492.00	196,863.54	0.04
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001								
		Local	7,724.000	86.740680	669,985.01	188.960000	1,459,527.04	789,542.03	0.04
		Base		86.740680	669,985.01	188.960000	1,459,527.04	789,542.03	0.04
526057104	LENNAR CORP A COMMON STOCK USD.1								
		Local	13,702.000	56.334372	771,893.56	126.040000	1,727,000.08	955,106.52	0.05
		Base		56.334372	771,893.56	126.040000	1,727,000.08	955,106.52	0.05
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01								
		Local	1,925.000	594.468068	1,144,351.03	529.360000	1,019,018.00	-125,333.03	0.03
		Base		594.468068	1,144,351.03	529.360000	1,019,018.00	-125,333.03	0.03
532457108	ELI LILLY + CO COMMON STOCK								
		Local	47,860.000	110.236854	5,275,935.81	763.000000	36,517,180.00	31,241,244.19	1.05
		Base		110.236854	5,275,935.81	763.000000	36,517,180.00	31,241,244.19	1.05
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01								
		Local	9,496.000	77.389446	734,890.18	163.400000	1,551,646.40	816,756.22	0.04
		Base		77.389446	734,890.18	163.400000	1,551,646.40	816,756.22	0.04
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0								
		Local	12,369.000	119.527459	1,478,435.14	499.210000	6,174,728.49	4,696,293.35	0.18
		Base		119.527459	1,478,435.14	499.210000	6,174,728.49	4,696,293.35	0.18
540424108	LOEWS CORP COMMON STOCK USD.01								
		Local	10,240.000	33.325635	341,254.50	100.390000	1,027,993.60	686,739.10	0.03
		Base		33.325635	341,254.50	100.390000	1,027,993.60	686,739.10	0.03
548661107	LOWE S COS INC COMMON STOCK USD.5								
		Local	33,739.000	40.469749	1,365,408.87	251.310000	8,478,948.09	7,113,539.22	0.24
		Base		40.469749	1,365,408.87	251.310000	8,478,948.09	7,113,539.22	0.24
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD.005								
		Local	6,566.000	399.386508	2,622,371.81	177.930000	1,168,288.38	-1,454,083.43	0.03
		Base		399.386508	2,622,371.81	177.930000	1,168,288.38	-1,454,083.43	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
55261F104	M + T BANK CORP COMMON STOCK USD.5							
	9,408.000	Local	116.505862	1,096,087.15	197.620000	1,859,208.96	763,121.81	0.05
		Base	116.505862	1,096,087.15	197.620000	1,859,208.96	763,121.81	0.05
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01							
	12,290.000	Local	32.436145	398,640.22	34.660000	425,971.40	27,331.18	0.01
		Base	32.436145	398,640.22	34.660000	425,971.40	27,331.18	0.01
55354G100	MSCI INC COMMON STOCK USD.01							
	4,658.000	Local	194.302593	905,061.48	567.410000	2,642,995.78	1,737,934.30	0.08
		Base	194.302593	905,061.48	567.410000	2,642,995.78	1,737,934.30	0.08
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01							
	38,812.000	Local	35.582980	1,381,046.61	192.740000	7,480,624.88	6,099,578.27	0.21
		Base	35.582980	1,381,046.61	192.740000	7,480,624.88	6,099,578.27	0.21
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0							
	29,596.000	Local	54.721729	1,619,544.30	201.530000	5,964,481.88	4,344,937.58	0.17
		Base	54.721729	1,619,544.30	201.530000	5,964,481.88	4,344,937.58	0.17
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01							
	13,564.000	Local	55.418904	751,702.01	260.440000	3,532,608.16	2,780,906.15	0.10
		Base	55.418904	751,702.01	260.440000	3,532,608.16	2,780,906.15	0.10
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01							
	3,631.000	Local	165.327486	600,304.10	630.280000	2,288,546.68	1,688,242.58	0.07
		Base	165.327486	600,304.10	630.280000	2,288,546.68	1,688,242.58	0.07
574599106	MASCO CORP COMMON STOCK USD1.0							
	12,604.000	Local	23.589382	297,320.57	70.390000	887,195.56	589,874.99	0.03
		Base	23.589382	297,320.57	70.390000	887,195.56	589,874.99	0.03
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001							
	49,694.000	Local	77.668453	3,859,656.09	568.810000	28,266,444.14	24,406,788.05	0.81
		Base	77.668453	3,859,656.09	568.810000	28,266,444.14	24,406,788.05	0.81
57667L107	MATCH GROUP INC COMMON STOCK USD.001							
	14,486.000	Local	144.576700	2,094,338.07	35.320000	511,645.52	-1,582,692.55	0.01
		Base	144.576700	2,094,338.07	35.320000	511,645.52	-1,582,692.55	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
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01								
		Local	15,234.000	33.361329	508,226.49	66.910000	1,019,306.94	511,080.45	0.03
		Base		33.361329	508,226.49	66.910000	1,019,306.94	511,080.45	0.03
580135101	MCDONALD S CORP COMMON STOCK USD.01								
		Local	42,960.000	76.662885	3,293,437.55	303.890000	13,055,114.40	9,761,676.85	0.37
		Base		76.662885	3,293,437.55	303.890000	13,055,114.40	9,761,676.85	0.37
58155Q103	MCKESSON CORP COMMON STOCK USD.01								
		Local	7,488.000	83.122288	622,419.69	772.540000	5,784,779.52	5,162,359.83	0.17
		Base		83.122288	622,419.69	772.540000	5,784,779.52	5,162,359.83	0.17
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5								
		Local	150,368.000	52.127988	7,838,381.30	83.930000	12,620,386.24	4,782,004.94	0.36
		Base		52.127988	7,838,381.30	83.930000	12,620,386.24	4,782,004.94	0.36
59156R108	METLIFE INC COMMON STOCK USD.01								
		Local	33,630.000	37.922121	1,275,320.92	82.370000	2,770,103.10	1,494,782.18	0.08
		Base		37.922121	1,275,320.92	82.370000	2,770,103.10	1,494,782.18	0.08
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01								
		Local	1,241.000	489.549831	607,531.34	1,227.610000	1,523,464.01	915,932.67	0.04
		Base		489.549831	607,531.34	1,227.610000	1,523,464.01	915,932.67	0.04
594918104	MICROSOFT CORP COMMON STOCK USD.00000625								
		Local	447,480.000	70.032855	31,338,302.10	517.950000	231,772,266.00	200,433,963.90	6.65
		Base		70.032855	31,338,302.10	517.950000	231,772,266.00	200,433,963.90	6.65
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001								
		Local	32,489.000	31.738757	1,031,160.46	64.220000	2,086,443.58	1,055,283.12	0.06
		Base		31.738757	1,031,160.46	64.220000	2,086,443.58	1,055,283.12	0.06
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1								
		Local	67,372.000	28.889457	1,946,340.53	167.320000	11,272,683.04	9,326,342.51	0.32
		Base		28.889457	1,946,340.53	167.320000	11,272,683.04	9,326,342.51	0.32
59522J103	MID AMERICA APARTMENT COMM REIT USD.01								
		Local	7,048.000	101.142286	712,850.83	139.730000	984,817.04	271,966.21	0.03
		Base		101.142286	712,850.83	139.730000	984,817.04	271,966.21	0.03

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
60770K107	MODERNA INC COMMON STOCK USD.0001							
	20,846.000	Local	285.611254	5,953,852.20	25.830000	538,452.18	-5,415,400.02	0.02
		Base	285.611254	5,953,852.20	25.830000	538,452.18	-5,415,400.02	0.02
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01							
	3,142.000	Local	87.770716	275,775.59	128.920000	405,066.64	129,291.05	0.01
		Base	87.770716	275,775.59	128.920000	405,066.64	129,291.05	0.01
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001							
	3,263.000	Local	311.922102	1,017,801.82	191.360000	624,407.68	-393,394.14	0.02
		Base	311.922102	1,017,801.82	191.360000	624,407.68	-393,394.14	0.02
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01							
	10,197.000	Local	51.942603	529,658.72	45.250000	461,414.25	-68,244.47	0.01
		Base	51.942603	529,658.72	45.250000	461,414.25	-68,244.47	0.01
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK							
	77,896.000	Local	22.751668	1,772,263.92	62.470000	4,866,163.12	3,093,899.20	0.14
		Base	22.751668	1,772,263.92	62.470000	4,866,163.12	3,093,899.20	0.14
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001							
	2,884.000	Local	386.702926	1,115,251.24	920.640000	2,655,125.76	1,539,874.52	0.08
		Base	386.702926	1,115,251.24	920.640000	2,655,125.76	1,539,874.52	0.08
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005							
	42,910.000	Local	19.383700	831,754.56	67.310000	2,888,272.10	2,056,517.54	0.08
		Base	19.383700	831,754.56	67.310000	2,888,272.10	2,056,517.54	0.08
615369105	MOODY S CORP COMMON STOCK USD.01							
	9,288.000	Local	75.313222	699,509.21	476.480000	4,425,546.24	3,726,037.03	0.13
		Base	75.313222	699,509.21	476.480000	4,425,546.24	3,726,037.03	0.13
617446448	MORGAN STANLEY COMMON STOCK USD.01							
	73,036.000	Local	42.190472	3,081,423.29	158.960000	11,609,802.56	8,528,379.27	0.33
		Base	42.190472	3,081,423.29	158.960000	11,609,802.56	8,528,379.27	0.33
61945C103	MOSAIC CO/THE COMMON STOCK USD.01							
	19,107.000	Local	46.139175	881,581.21	34.680000	662,630.76	-218,950.45	0.02
		Base	46.139175	881,581.21	34.680000	662,630.76	-218,950.45	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
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01								
		Local	10,030.000	99.936894	1,002,367.05	457.290000	4,586,618.70	3,584,251.65	0.13
		Base		99.936894	1,002,367.05	457.290000	4,586,618.70	3,584,251.65	0.13
629377508	NRG ENERGY INC COMMON STOCK USD.01								
		Local	11,645.000	26.269286	305,905.84	161.950000	1,885,907.75	1,580,001.91	0.05
		Base		26.269286	305,905.84	161.950000	1,885,907.75	1,580,001.91	0.05
62944T105	NVR INC COMMON STOCK USD.01								
		Local	173.000	3,896.213353	674,044.91	8,034.660000	1,389,996.18	715,951.27	0.04
		Base		3,896.213353	674,044.91	8,034.660000	1,389,996.18	715,951.27	0.04
631103108	NASDAQ INC COMMON STOCK USD.01								
		Local	27,288.000	31.580599	861,771.38	88.450000	2,413,623.60	1,551,852.22	0.07
		Base		31.580599	861,771.38	88.450000	2,413,623.60	1,551,852.22	0.07
64110D104	NETAPP INC COMMON STOCK USD.001								
		Local	12,047.000	39.361585	474,189.01	118.460000	1,427,087.62	952,898.61	0.04
		Base		39.361585	474,189.01	118.460000	1,427,087.62	952,898.61	0.04
64110L106	NETFLIX INC COMMON STOCK USD.001								
		Local	25,581.000	155.900429	3,988,088.88	1,198.920000	30,669,572.52	26,681,483.64	0.88
		Base		155.900429	3,988,088.88	1,198.920000	30,669,572.52	26,681,483.64	0.88
651639106	NEWMONT CORP COMMON STOCK USD1.6								
		Local	66,128.000	38.492504	2,545,432.28	84.310000	5,575,251.68	3,029,819.40	0.16
		Base		38.492504	2,545,432.28	84.310000	5,575,251.68	3,029,819.40	0.16
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01								
		Local	22,663.000	13.043759	295,610.70	30.710000	695,980.73	400,370.03	0.02
		Base		13.043759	295,610.70	30.710000	695,980.73	400,370.03	0.02
65249B208	NEWS CORP CLASS B COMMON STOCK								
		Local	6,697.000	14.071907	94,239.56	34.550000	231,381.35	137,141.79	0.01
		Base		14.071907	94,239.56	34.550000	231,381.35	137,141.79	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01								
		Local	123,971.000	30.565287	3,789,209.25	75.490000	9,358,570.79	5,569,361.54	0.27
		Base		30.565287	3,789,209.25	75.490000	9,358,570.79	5,569,361.54	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
654106103	NIKE INC CL B COMMON STOCK								
		Local	71,518.000	30.873350	2,208,000.27	69.730000	4,986,950.14	2,778,949.87	0.14
		Base		30.873350	2,208,000.27	69.730000	4,986,950.14	2,778,949.87	0.14
65473P105	NISOURCE INC COMMON STOCK USD.01								
		Local	28,346.000	17.377016	492,568.89	43.300000	1,227,381.80	734,812.91	0.04
		Base		17.377016	492,568.89	43.300000	1,227,381.80	734,812.91	0.04
655663102	NORDSON CORP COMMON STOCK								
		Local	3,232.000	230.320739	744,396.63	226.950000	733,502.40	-10,894.23	0.02
		Base		230.320739	744,396.63	226.950000	733,502.40	-10,894.23	0.02
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0								
		Local	13,507.000	68.074118	919,477.11	300.410000	4,057,637.87	3,138,160.76	0.12
		Base		68.074118	919,477.11	300.410000	4,057,637.87	3,138,160.76	0.12
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666								
		Local	11,513.000	65.431978	753,318.36	134.600000	1,549,649.80	796,331.44	0.04
		Base		65.431978	753,318.36	134.600000	1,549,649.80	796,331.44	0.04
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0								
		Local	8,103.000	97.614191	790,967.79	609.320000	4,937,319.96	4,146,352.17	0.14
		Base		97.614191	790,967.79	609.320000	4,937,319.96	4,146,352.17	0.14
668771108	GEN DIGITAL INC COMMON STOCK USD.01								
		Local	33,738.000	26.945786	909,096.94	28.390000	957,821.82	48,724.88	0.03
		Base		26.945786	909,096.94	28.390000	957,821.82	48,724.88	0.03
670346105	NUCOR CORP COMMON STOCK USD.4								
		Local	13,819.000	42.589884	588,549.61	135.430000	1,871,507.17	1,282,957.56	0.05
		Base		42.589884	588,549.61	135.430000	1,871,507.17	1,282,957.56	0.05
67066G104	NVIDIA CORP COMMON STOCK USD.001								
		Local	1,468,889.000	4.661708	6,847,531.66	186.580000	274,065,309.62	267,217,777.96	7.87
		Base		4.661708	6,847,531.66	186.580000	274,065,309.62	267,217,777.96	7.87
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	51,080.000	7.924841	404,800.88	107.810000	5,506,934.80	5,102,133.92	0.16
		Base		7.924841	404,800.88	107.810000	5,506,934.80	5,102,133.92	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
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2								
		Local	43,262.000	44.228205	1,913,400.59	47.250000	2,044,129.50	130,728.91	0.06
		Base		44.228205	1,913,400.59	47.250000	2,044,129.50	130,728.91	0.06
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27								
		Local	9,176.000	4.950000	45,421.20	25.500000	233,988.00	188,566.80	0.01
		Base		4.950000	45,421.20	25.500000	233,988.00	188,566.80	0.01
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1								
		Local	11,134.000	76.288363	849,394.63	140.780000	1,567,444.52	718,049.89	0.04
		Base		76.288363	849,394.63	140.780000	1,567,444.52	718,049.89	0.04
681919106	OMNICOM GROUP COMMON STOCK USD.15								
		Local	11,663.000	47.504390	554,043.70	81.530000	950,884.39	396,840.69	0.03
		Base		47.504390	554,043.70	81.530000	950,884.39	396,840.69	0.03
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01								
		Local	24,621.000	51.421172	1,266,040.68	49.310000	1,214,061.51	-51,979.17	0.03
		Base		51.421172	1,266,040.68	49.310000	1,214,061.51	-51,979.17	0.03
682680103	ONEOK INC COMMON STOCK USD.01								
		Local	37,911.000	49.250516	1,867,136.31	72.970000	2,766,365.67	899,229.36	0.08
		Base		49.250516	1,867,136.31	72.970000	2,766,365.67	899,229.36	0.08
68389X105	ORACLE CORP COMMON STOCK USD.01								
		Local	99,764.000	38.493645	3,840,279.99	281.240000	28,057,627.36	24,217,347.37	0.81
		Base		38.493645	3,840,279.99	281.240000	28,057,627.36	24,217,347.37	0.81
68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01								
		Local	23,628.000	39.602997	935,739.61	91.430000	2,160,308.04	1,224,568.43	0.06
		Base		39.602997	935,739.61	91.430000	2,160,308.04	1,224,568.43	0.06
69331C108	P G + E CORP COMMON STOCK								
		Local	132,311.000	15.580447	2,061,464.46	15.080000	1,995,249.88	-66,214.58	0.06
		Base		15.580447	2,061,464.46	15.080000	1,995,249.88	-66,214.58	0.06
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0								
		Local	23,708.000	90.685822	2,149,979.47	200.930000	4,763,648.44	2,613,668.97	0.14
		Base		90.685822	2,149,979.47	200.930000	4,763,648.44	2,613,668.97	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
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666								
		Local	13,588.000	50.016136	679,619.25	105.110000	1,428,234.68	748,615.43	0.04
		Base		50.016136	679,619.25	105.110000	1,428,234.68	748,615.43	0.04
69351T106	PPL CORP COMMON STOCK USD.01								
		Local	44,520.000	26.885217	1,196,929.88	37.160000	1,654,363.20	457,433.32	0.05
		Base		26.885217	1,196,929.88	37.160000	1,654,363.20	457,433.32	0.05
69370C100	PTC INC COMMON STOCK USD.01								
		Local	7,212.000	131.794870	950,504.60	203.020000	1,464,180.24	513,675.64	0.04
		Base		131.794870	950,504.60	203.020000	1,464,180.24	513,675.64	0.04
693718108	PACCAR INC COMMON STOCK USD1.0								
		Local	31,612.000	27.523325	870,067.36	98.320000	3,108,091.84	2,238,024.48	0.09
		Base		27.523325	870,067.36	98.320000	3,108,091.84	2,238,024.48	0.09
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01								
		Local	5,380.000	113.584309	611,083.58	217.930000	1,172,463.40	561,379.82	0.03
		Base		113.584309	611,083.58	217.930000	1,172,463.40	561,379.82	0.03
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001								
		Local	136,911.000	50.637482	6,932,828.24	182.420000	24,975,304.62	18,042,476.38	0.72
		Base		50.637482	6,932,828.24	182.420000	24,975,304.62	18,042,476.38	0.72
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001								
		Local	40,209.000	126.123795	5,071,311.68	203.620000	8,187,356.58	3,116,044.90	0.23
		Base		126.123795	5,071,311.68	203.620000	8,187,356.58	3,116,044.90	0.23
69932A204	PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001								
		Local	18,587.000	40.277621	748,640.14	18.920000	351,666.04	-396,974.10	0.01
		Base		40.277621	748,640.14	18.920000	351,666.04	-396,974.10	0.01
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5								
		Local	7,693.000	92.973160	715,242.52	758.150000	5,832,447.95	5,117,205.43	0.17
		Base		92.973160	715,242.52	758.150000	5,832,447.95	5,117,205.43	0.17
704326107	PAYCHEX INC COMMON STOCK USD.01								
		Local	19,518.000	45.751133	892,970.62	126.760000	2,474,101.68	1,581,131.06	0.07
		Base		45.751133	892,970.62	126.760000	2,474,101.68	1,581,131.06	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
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01								
		Local	3,014.000	310.966954	937,254.40	208.140000	627,333.96	-309,920.44	0.02
		Base		310.966954	937,254.40	208.140000	627,333.96	-309,920.44	0.02
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK								
		Local	57,515.000	38.586105	2,219,279.85	67.060000	3,856,955.90	1,637,676.05	0.11
		Base		38.586105	2,219,279.85	67.060000	3,856,955.90	1,637,676.05	0.11
713448108	PEPSICO INC COMMON STOCK USD.017								
		Local	82,419.000	69.508456	5,728,817.40	140.440000	11,574,924.36	5,846,106.96	0.33
		Base		69.508456	5,728,817.40	140.440000	11,574,924.36	5,846,106.96	0.33
714046109	REVVITY INC COMMON STOCK USD1.0								
		Local	6,988.000	62.178274	434,501.78	87.650000	612,498.20	177,996.42	0.02
		Base		62.178274	434,501.78	87.650000	612,498.20	177,996.42	0.02
717081103	PFIZER INC COMMON STOCK USD.05								
		Local	342,273.000	29.239651	10,007,943.13	25.480000	8,721,116.04	-1,286,827.09	0.25
		Base		29.239651	10,007,943.13	25.480000	8,721,116.04	-1,286,827.09	0.25
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK								
		Local	93,708.000	50.417917	4,724,562.17	162.200000	15,199,437.60	10,474,875.43	0.44
		Base		50.417917	4,724,562.17	162.200000	15,199,437.60	10,474,875.43	0.44
718546104	PHILLIPS 66 COMMON STOCK								
		Local	24,329.000	46.057197	1,120,525.54	136.020000	3,309,230.58	2,188,705.04	0.09
		Base		46.057197	1,120,525.54	136.020000	3,309,230.58	2,188,705.04	0.09
723484101	PINNACLE WEST CAPITAL COMMON STOCK								
		Local	7,190.000	50.799782	365,250.43	89.660000	644,655.40	279,404.97	0.02
		Base		50.799782	365,250.43	89.660000	644,655.40	279,404.97	0.02
73278L105	POOL CORP COMMON STOCK USD.001								
		Local	1,977.000	345.816940	683,680.09	310.070000	613,008.39	-70,671.70	0.02
		Base		345.816940	683,680.09	310.070000	613,008.39	-70,671.70	0.02
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2								
		Local	13,227.000	56.562546	748,152.80	102.640000	1,357,619.28	609,466.48	0.04
		Base		56.562546	748,152.80	102.640000	1,357,619.28	609,466.48	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
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01								
		Local	12,204.000	36.040432	439,837.43	82.910000	1,011,833.64	571,996.21	0.03
		Base		36.040432	439,837.43	82.910000	1,011,833.64	571,996.21	0.03
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK								
		Local	141,012.000	68.557403	9,667,416.48	153.650000	21,666,493.80	11,999,077.32	0.62
		Base		68.557403	9,667,416.48	153.650000	21,666,493.80	11,999,077.32	0.62
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0								
		Local	35,290.000	35.302699	1,245,832.25	246.950000	8,714,865.50	7,469,033.25	0.25
		Base		35.302699	1,245,832.25	246.950000	8,714,865.50	7,469,033.25	0.25
74340W103	PROLOGIS INC REIT USD.01								
		Local	55,870.000	64.809633	3,620,914.22	114.520000	6,398,232.40	2,777,318.18	0.18
		Base		64.809633	3,620,914.22	114.520000	6,398,232.40	2,777,318.18	0.18
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01								
		Local	21,191.000	54.994555	1,165,389.62	103.740000	2,198,354.34	1,032,964.72	0.06
		Base		54.994555	1,165,389.62	103.740000	2,198,354.34	1,032,964.72	0.06
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK								
		Local	30,045.000	34.824584	1,046,304.63	83.460000	2,507,555.70	1,461,251.07	0.07
		Base		34.824584	1,046,304.63	83.460000	2,507,555.70	1,461,251.07	0.07
74460D109	PUBLIC STORAGE REIT USD.1								
		Local	9,507.000	141.656500	1,346,728.35	288.850000	2,746,096.95	1,399,368.60	0.08
		Base		141.656500	1,346,728.35	288.850000	2,746,096.95	1,399,368.60	0.08
745867101	PULTEGROUP INC COMMON STOCK USD.01								
		Local	11,878.000	22.617328	268,648.62	132.130000	1,569,440.14	1,300,791.52	0.05
		Base		22.617328	268,648.62	132.130000	1,569,440.14	1,300,791.52	0.05
747525103	QUALCOMM INC COMMON STOCK USD.0001								
		Local	64,928.000	59.893899	3,888,791.10	166.360000	10,801,422.08	6,912,630.98	0.31
		Base		59.893899	3,888,791.10	166.360000	10,801,422.08	6,912,630.98	0.31
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001								
		Local	8,971.000	48.826562	438,023.09	414.420000	3,717,761.82	3,279,738.73	0.11
		Base		48.826562	438,023.09	414.420000	3,717,761.82	3,279,738.73	0.11

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74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01								
		Local	6,732.000	59.600397	401,229.87	190.580000	1,282,984.56	881,754.69	0.04
		Base		59.600397	401,229.87	190.580000	1,282,984.56	881,754.69	0.04
751212101	RALPH LAUREN CORP COMMON STOCK USD.01								
		Local	2,330.000	99.948193	232,879.29	313.560000	730,594.80	497,715.51	0.02
		Base		99.948193	232,879.29	313.560000	730,594.80	497,715.51	0.02
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01								
		Local	10,683.000	58.765711	627,794.09	172.600000	1,843,885.80	1,216,091.71	0.05
		Base		58.765711	627,794.09	172.600000	1,843,885.80	1,216,091.71	0.05
75513E101	RTX CORP COMMON STOCK USD1.0								
		Local	80,581.000	38.707937	3,119,124.28	167.330000	13,483,618.73	10,364,494.45	0.39
		Base		38.707937	3,119,124.28	167.330000	13,483,618.73	10,364,494.45	0.39
756109104	REALTY INCOME CORP REIT USD1.0								
		Local	55,041.000	59.722095	3,287,163.83	60.790000	3,345,942.39	58,778.56	0.10
		Base		59.722095	3,287,163.83	60.790000	3,345,942.39	58,778.56	0.10
758849103	REGENCY CENTERS CORP REIT USD.01								
		Local	9,837.000	65.968073	648,927.93	72.900000	717,117.30	68,189.37	0.02
		Base		65.968073	648,927.93	72.900000	717,117.30	68,189.37	0.02
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001								
		Local	6,133.000	393.565764	2,413,738.83	562.270000	3,448,401.91	1,034,663.08	0.10
		Base		393.565764	2,413,738.83	562.270000	3,448,401.91	1,034,663.08	0.10
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01								
		Local	53,718.000	13.478261	724,025.22	26.370000	1,416,543.66	692,518.44	0.04
		Base		13.478261	724,025.22	26.370000	1,416,543.66	692,518.44	0.04
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01								
		Local	12,218.000	37.976179	463,992.96	229.480000	2,803,786.64	2,339,793.68	0.08
		Base		37.976179	463,992.96	229.480000	2,803,786.64	2,339,793.68	0.08
761152107	RESMED INC COMMON STOCK USD.004								
		Local	8,815.000	99.229087	874,704.40	273.730000	2,412,929.95	1,538,225.55	0.07
		Base		99.229087	874,704.40	273.730000	2,412,929.95	1,538,225.55	0.07

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770700102	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001								
		Local	46,604.000	125.750200	5,860,462.32	143.180000	6,672,760.72	812,298.40	0.19
		Base		125.750200	5,860,462.32	143.180000	6,672,760.72	812,298.40	0.19
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0								
		Local	6,769.000	73.477345	497,368.15	349.530000	2,365,968.57	1,868,600.42	0.07
		Base		73.477345	497,368.15	349.530000	2,365,968.57	1,868,600.42	0.07
775711104	ROLLINS INC COMMON STOCK USD1.0								
		Local	16,922.000	30.016583	507,940.61	58.740000	993,998.28	486,057.67	0.03
		Base		30.016583	507,940.61	58.740000	993,998.28	486,057.67	0.03
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	6,479.000	143.050046	926,821.25	498.690000	3,231,012.51	2,304,191.26	0.09
		Base		143.050046	926,821.25	498.690000	3,231,012.51	2,304,191.26	0.09
778296103	ROSS STORES INC COMMON STOCK USD.01								
		Local	19,690.000	26.121847	514,339.16	152.390000	3,000,559.10	2,486,219.94	0.09
		Base		26.121847	514,339.16	152.390000	3,000,559.10	2,486,219.94	0.09
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0								
		Local	18,813.000	125.805454	2,366,778.01	486.710000	9,156,475.23	6,789,697.22	0.26
		Base		125.805454	2,366,778.01	486.710000	9,156,475.23	6,789,697.22	0.26
78410G104	SBA COMMUNICATIONS CORP REIT USD.01								
		Local	6,465.000	173.125343	1,119,255.34	193.350000	1,250,007.75	130,752.41	0.04
		Base		173.125343	1,119,255.34	193.350000	1,250,007.75	130,752.41	0.04
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST								
		Local	41,057.000	573.681641	23,553,647.12	666.180000	27,351,352.26	3,797,705.14	0.79
		Base		573.681641	23,553,647.12	666.180000	27,351,352.26	3,797,705.14	0.79
79466L302	SALESFORCE INC COMMON STOCK USD.001								
		Local	57,552.000	98.707510	5,680,814.64	237.000000	13,639,824.00	7,959,009.36	0.39
		Base		98.707510	5,680,814.64	237.000000	13,639,824.00	7,959,009.36	0.39
806407102	HENRY SCHEIN INC COMMON STOCK USD.01								
		Local	6,206.000	56.376523	349,872.70	66.370000	411,892.22	62,019.52	0.01
		Base		56.376523	349,872.70	66.370000	411,892.22	62,019.52	0.01

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806857108	SLB LTD COMMON STOCK USD.01								
		Local	89,817.000	73.984334	6,645,050.94	34.370000	3,087,010.29	-3,558,040.65	0.09
		Base		73.984334	6,645,050.94	34.370000	3,087,010.29	-3,558,040.65	0.09
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01								
		Local	102,721.000	38.791656	3,984,717.72	95.470000	9,806,773.87	5,822,056.15	0.28
		Base		38.791656	3,984,717.72	95.470000	9,806,773.87	5,822,056.15	0.28
816851109	SEMPRA COMMON STOCK								
		Local	39,280.000	41.288207	1,621,800.76	89.980000	3,534,414.40	1,912,613.64	0.10
		Base		41.288207	1,621,800.76	89.980000	3,534,414.40	1,912,613.64	0.10
81762P102	SERVICENOW INC COMMON STOCK USD.001								
		Local	12,522.000	348.680363	4,366,175.51	920.280000	11,523,746.16	7,157,570.65	0.33
		Base		348.680363	4,366,175.51	920.280000	11,523,746.16	7,157,570.65	0.33
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0								
		Local	13,960.000	59.820442	835,093.37	346.260000	4,833,789.60	3,998,696.23	0.14
		Base		59.820442	835,093.37	346.260000	4,833,789.60	3,998,696.23	0.14
828806109	SIMON PROPERTY GROUP INC REIT USD.0001								
		Local	19,654.000	95.155810	1,870,192.29	187.670000	3,688,466.18	1,818,273.89	0.11
		Base		95.155810	1,870,192.29	187.670000	3,688,466.18	1,818,273.89	0.11
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25								
		Local	8,936.000	93.796596	838,166.38	76.980000	687,893.28	-150,273.10	0.02
		Base		93.796596	838,166.38	76.980000	687,893.28	-150,273.10	0.02
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0								
		Local	6,879.000	54.277853	373,377.35	73.410000	504,987.39	131,610.04	0.01
		Base		54.277853	373,377.35	73.410000	504,987.39	131,610.04	0.01
832696405	JM SMUCKER CO/THE COMMON STOCK								
		Local	6,423.000	75.281544	483,533.36	108.600000	697,537.80	214,004.44	0.02
		Base		75.281544	483,533.36	108.600000	697,537.80	214,004.44	0.02
833034101	SNAP ON INC COMMON STOCK USD1.0								
		Local	3,141.000	68.064817	213,791.59	346.530000	1,088,450.73	874,659.14	0.03
		Base		68.064817	213,791.59	346.530000	1,088,450.73	874,659.14	0.03

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83444M101	SOLVENTUM CORP COMMON STOCK								
		Local	8,873.000	55.123709	489,112.67	73.000000	647,729.00	158,616.33	0.02
		Base		55.123709	489,112.67	73.000000	647,729.00	158,616.33	0.02
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0								
		Local	66,224.000	41.185592	2,727,474.62	94.770000	6,276,048.48	3,548,573.86	0.18
		Base		41.185592	2,727,474.62	94.770000	6,276,048.48	3,548,573.86	0.18
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0								
		Local	31,617.000	21.613038	683,339.42	31.910000	1,008,898.47	325,559.05	0.03
		Base		21.613038	683,339.42	31.910000	1,008,898.47	325,559.05	0.03
852234103	BLOCK INC COMMON STOCK USD.0000001								
		Local	33,085.000	76.208500	2,521,358.22	72.270000	2,391,052.95	-130,305.27	0.07
		Base		76.208500	2,521,358.22	72.270000	2,391,052.95	-130,305.27	0.07
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5								
		Local	9,319.000	71.243775	663,920.74	74.330000	692,681.27	28,760.53	0.02
		Base		71.243775	663,920.74	74.330000	692,681.27	28,760.53	0.02
855244109	STARBUCKS CORP COMMON STOCK USD.001								
		Local	68,430.000	26.100768	1,786,075.57	84.600000	5,789,178.00	4,003,102.43	0.17
		Base		26.100768	1,786,075.57	84.600000	5,789,178.00	4,003,102.43	0.17
857477103	STATE STREET CORP COMMON STOCK USD1.0								
		Local	17,079.000	57.227597	977,390.13	116.010000	1,981,334.79	1,003,944.66	0.06
		Base		57.227597	977,390.13	116.010000	1,981,334.79	1,003,944.66	0.06
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005								
		Local	8,331.000	102.258678	851,917.05	139.430000	1,161,591.33	309,674.28	0.03
		Base		102.258678	851,917.05	139.430000	1,161,591.33	309,674.28	0.03
863667101	STRYKER CORP COMMON STOCK USD.1								
		Local	20,714.000	99.589412	2,062,895.08	369.670000	7,657,344.38	5,594,449.30	0.22
		Base		99.589412	2,062,895.08	369.670000	7,657,344.38	5,594,449.30	0.22
86800U302	SUPER MICRO COMPUTER INC COMMON STOCK USD.001								
		Local	30,181.000	59.978142	1,810,200.30	47.940000	1,446,877.14	-363,323.16	0.04
		Base		59.978142	1,810,200.30	47.940000	1,446,877.14	-363,323.16	0.04

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871607107	SYNOPSYS INC COMMON STOCK USD.01								
		Local	11,140.000	186.006439	2,072,111.73	493.390000	5,496,364.60	3,424,252.87	0.16
		Base		186.006439	2,072,111.73	493.390000	5,496,364.60	3,424,252.87	0.16
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001								
		Local	22,399.000	32.795523	734,586.91	71.050000	1,591,448.95	856,862.04	0.05
		Base		32.795523	734,586.91	71.050000	1,591,448.95	856,862.04	0.05
871829107	SYSCO CORP COMMON STOCK USD1.0								
		Local	28,746.000	38.629914	1,110,455.50	82.340000	2,366,945.64	1,256,490.14	0.07
		Base		38.629914	1,110,455.50	82.340000	2,366,945.64	1,256,490.14	0.07
872540109	TJX COMPANIES INC COMMON STOCK USD1.0								
		Local	67,161.000	18.987723	1,275,234.49	144.540000	9,707,450.94	8,432,216.45	0.28
		Base		18.987723	1,275,234.49	144.540000	9,707,450.94	8,432,216.45	0.28
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001								
		Local	4,153.000	146.481187	608,336.37	201.960000	838,739.88	230,403.51	0.02
		Base		146.481187	608,336.37	201.960000	838,739.88	230,403.51	0.02
872590104	T MOBILE US INC COMMON STOCK USD.0001								
		Local	29,132.000	97.394666	2,837,301.42	239.380000	6,973,618.16	4,136,316.74	0.20
		Base		97.394666	2,837,301.42	239.380000	6,973,618.16	4,136,316.74	0.20
874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01								
		Local	10,438.000	121.309562	1,266,229.21	258.360000	2,696,761.68	1,430,532.47	0.08
		Base		121.309562	1,266,229.21	258.360000	2,696,761.68	1,430,532.47	0.08
876030107	TAPESTRY INC COMMON STOCK USD.01								
		Local	12,530.000	32.432132	406,374.62	113.220000	1,418,646.60	1,012,271.98	0.04
		Base		32.432132	406,374.62	113.220000	1,418,646.60	1,012,271.98	0.04
87612E106	TARGET CORP COMMON STOCK USD.0833								
		Local	27,353.000	60.572126	1,656,829.37	89.700000	2,453,564.10	796,734.73	0.07
		Base		60.572126	1,656,829.37	89.700000	2,453,564.10	796,734.73	0.07
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001								
		Local	12,955.000	68.827849	891,664.79	167.540000	2,170,480.70	1,278,815.91	0.06
		Base		68.827849	891,664.79	167.540000	2,170,480.70	1,278,815.91	0.06

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879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,823.000	346.647577	978,586.11	586.040000	1,654,390.92	675,804.81	0.05
		Base		346.647577	978,586.11	586.040000	1,654,390.92	675,804.81	0.05
880770102	TERADYNE INC COMMON STOCK USD.125								
		Local	9,577.000	85.772106	821,439.46	137.640000	1,318,178.28	496,738.82	0.04
		Base		85.772106	821,439.46	137.640000	1,318,178.28	496,738.82	0.04
88160R101	TESLA INC COMMON STOCK USD.001								
		Local	168,931.000	288.901236	48,804,374.74	444.720000	75,126,994.32	26,322,619.58	2.16
		Base		288.901236	48,804,374.74	444.720000	75,126,994.32	26,322,619.58	2.16
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0								
		Local	54,731.000	57.144061	3,127,551.61	183.730000	10,055,726.63	6,928,175.02	0.29
		Base		57.144061	3,127,551.61	183.730000	10,055,726.63	6,928,175.02	0.29
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01								
		Local	1,162.000	1,183.326437	1,375,025.32	933.640000	1,084,889.68	-290,135.64	0.03
		Base		1,183.326437	1,375,025.32	933.640000	1,084,889.68	-290,135.64	0.03
883203101	TEXTRON INC COMMON STOCK USD.125								
		Local	10,729.000	35.119807	376,800.41	84.490000	906,493.21	529,692.80	0.03
		Base		35.119807	376,800.41	84.490000	906,493.21	529,692.80	0.03
88339J105	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001								
		Local	26,830.000	53.554800	1,436,875.28	49.010000	1,314,938.30	-121,936.98	0.04
		Base		53.554800	1,436,875.28	49.010000	1,314,938.30	-121,936.98	0.04
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								
		Local	22,733.000	142.348489	3,236,008.19	485.020000	11,025,959.66	7,789,951.47	0.32
		Base		142.348489	3,236,008.19	485.020000	11,025,959.66	7,789,951.47	0.32
88579Y101	3M CO COMMON STOCK USD.01								
		Local	32,065.000	71.649991	2,297,456.97	155.180000	4,975,846.70	2,678,389.73	0.14
		Base		71.649991	2,297,456.97	155.180000	4,975,846.70	2,678,389.73	0.14
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008								
		Local	31,904.000	16.559814	528,324.29	56.870000	1,814,380.48	1,286,056.19	0.05
		Base		16.559814	528,324.29	56.870000	1,814,380.48	1,286,056.19	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
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01								
		Local	3,393.000	385.532865	1,308,113.01	1,318.020000	4,472,041.86	3,163,928.85	0.13
		Base		385.532865	1,308,113.01	1,318.020000	4,472,041.86	3,163,928.85	0.13
89417E109	TRAVELERS COS INC/THE COMMON STOCK								
		Local	13,554.000	60.981212	826,539.35	279.220000	3,784,547.88	2,958,008.53	0.11
		Base		60.981212	826,539.35	279.220000	3,784,547.88	2,958,008.53	0.11
896239100	TRIMBLE INC COMMON STOCK USD.001								
		Local	14,326.000	67.854819	972,088.13	81.650000	1,169,717.90	197,629.77	0.03
		Base		67.854819	972,088.13	81.650000	1,169,717.90	197,629.77	0.03
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0								
		Local	77,625.000	34.705260	2,693,995.81	45.720000	3,549,015.00	855,019.19	0.10
		Base		34.705260	2,693,995.81	45.720000	3,549,015.00	855,019.19	0.10
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,605.000	346.777950	903,356.56	523.160000	1,362,831.80	459,475.24	0.04
		Base		346.777950	903,356.56	523.160000	1,362,831.80	459,475.24	0.04
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1								
		Local	17,203.000	31.221463	537,102.83	54.300000	934,122.90	397,020.07	0.03
		Base		31.221463	537,102.83	54.300000	934,122.90	397,020.07	0.03
902653104	UDR INC REIT USD.01								
		Local	18,152.000	39.377155	714,774.12	37.260000	676,343.52	-38,430.60	0.02
		Base		39.377155	714,774.12	37.260000	676,343.52	-38,430.60	0.02
902973304	US BANCORP COMMON STOCK USD.01								
		Local	93,684.000	29.993867	2,809,945.41	48.330000	4,527,747.72	1,717,802.31	0.13
		Base		29.993867	2,809,945.41	48.330000	4,527,747.72	1,717,802.31	0.13
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001								
		Local	125,543.000	62.812224	7,885,635.05	97.970000	12,299,447.71	4,413,812.66	0.35
		Base		62.812224	7,885,635.05	97.970000	12,299,447.71	4,413,812.66	0.35
90384S303	ULTA BEAUTY INC COMMON STOCK								
		Local	2,706.000	224.018836	606,194.97	546.750000	1,479,505.50	873,310.53	0.04
		Base		224.018836	606,194.97	546.750000	1,479,505.50	873,310.53	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
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5								
		Local	35,702.000	51.586019	1,841,724.05	236.370000	8,438,881.74	6,597,157.69	0.24
		Base		51.586019	1,841,724.05	236.370000	8,438,881.74	6,597,157.69	0.24
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01								
		Local	19,489.000	51.910844	1,011,690.43	96.500000	1,880,688.50	868,998.07	0.05
		Base		51.910844	1,011,690.43	96.500000	1,880,688.50	868,998.07	0.05
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01								
		Local	44,311.000	87.969300	3,898,007.67	83.530000	3,701,297.83	-196,709.84	0.11
		Base		87.969300	3,898,007.67	83.530000	3,701,297.83	-196,709.84	0.11
911363109	UNITED RENTALS INC COMMON STOCK USD.01								
		Local	3,874.000	132.246211	512,321.82	954.660000	3,698,352.84	3,186,031.02	0.11
		Base		132.246211	512,321.82	954.660000	3,698,352.84	3,186,031.02	0.11
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01								
		Local	54,522.000	96.347930	5,253,081.86	345.300000	18,826,446.60	13,573,364.74	0.54
		Base		96.347930	5,253,081.86	345.300000	18,826,446.60	13,573,364.74	0.54
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01								
		Local	3,395.000	115.681364	392,738.23	204.440000	694,073.80	301,335.57	0.02
		Base		115.681364	392,738.23	204.440000	694,073.80	301,335.57	0.02
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01								
		Local	18,702.000	39.260681	734,253.25	170.260000	3,184,202.52	2,449,949.27	0.09
		Base		39.260681	734,253.25	170.260000	3,184,202.52	2,449,949.27	0.09
92276F100	VENTAS INC REIT USD.25								
		Local	27,359.000	47.543390	1,300,739.62	69.990000	1,914,856.41	614,116.79	0.05
		Base		47.543390	1,300,739.62	69.990000	1,914,856.41	614,116.79	0.05
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF								
		Local	9,250.000	496.530751	4,592,909.45	612.380000	5,664,515.00	1,071,605.55	0.16
		Base		496.530751	4,592,909.45	612.380000	5,664,515.00	1,071,605.55	0.16
92338C103	VERALTO CORP COMMON STOCK USD.01								
		Local	14,940.000	34.841314	520,529.23	106.610000	1,592,753.40	1,072,224.17	0.05
		Base		34.841314	520,529.23	106.610000	1,592,753.40	1,072,224.17	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
92343E102	VERISIGN INC COMMON STOCK USD.001								
		Local	5,061.000	74.615801	377,630.57	279.570000	1,414,903.77	1,037,273.20	0.04
		Base		74.615801	377,630.57	279.570000	1,414,903.77	1,037,273.20	0.04
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1								
		Local	253,825.000	44.159597	11,208,809.59	43.950000	11,155,608.75	-53,200.84	0.32
		Base		44.159597	11,208,809.59	43.950000	11,155,608.75	-53,200.84	0.32
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001								
		Local	8,411.000	95.956881	807,093.33	251.510000	2,115,450.61	1,308,357.28	0.06
		Base		95.956881	807,093.33	251.510000	2,115,450.61	1,308,357.28	0.06
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01								
		Local	15,435.000	122.643515	1,893,002.65	391.640000	6,044,963.40	4,151,960.75	0.17
		Base		122.643515	1,893,002.65	391.640000	6,044,963.40	4,151,960.75	0.17
92556V106	VIATRIS INC COMMON STOCK								
		Local	109,237.000	14.735680	1,609,681.49	9.900000	1,081,446.30	-528,235.19	0.03
		Base		14.735680	1,609,681.49	9.900000	1,081,446.30	-528,235.19	0.03
925652109	VICI PROPERTIES INC REIT USD.01								
		Local	64,195.000	30.113764	1,933,153.06	32.610000	2,093,398.95	160,245.89	0.06
		Base		30.113764	1,933,153.06	32.610000	2,093,398.95	160,245.89	0.06
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
		Local	102,262.000	74.645327	7,633,380.39	341.380000	34,910,201.56	27,276,821.17	1.00
		Base		74.645327	7,633,380.39	341.380000	34,910,201.56	27,276,821.17	1.00
92840M102	VISTRA CORP COMMON STOCK USD.01								
		Local	19,174.000	94.047307	1,803,263.06	195.920000	3,756,570.08	1,953,307.02	0.11
		Base		94.047307	1,803,263.06	195.920000	3,756,570.08	1,953,307.02	0.11
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0								
		Local	7,954.000	76.806759	610,920.96	307.620000	2,446,809.48	1,835,888.52	0.07
		Base		76.806759	610,920.96	307.620000	2,446,809.48	1,835,888.52	0.07
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01								
		Local	19,376.000	46.544844	901,852.90	114.590000	2,220,295.84	1,318,442.94	0.06
		Base		46.544844	901,852.90	114.590000	2,220,295.84	1,318,442.94	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
929740108	WABTEC CORP COMMON STOCK USD.01							
	10,292.000	Local	74.837494	770,227.49	200.470000	2,063,237.24	1,293,009.75	0.06
		Base	74.837494	770,227.49	200.470000	2,063,237.24	1,293,009.75	0.06
931142103	WALMART INC COMMON STOCK USD.1							
	264,233.000	Local	25.695565	6,789,616.22	103.060000	27,231,852.98	20,442,236.76	0.78
		Base	25.695565	6,789,616.22	103.060000	27,231,852.98	20,442,236.76	0.78
931CVR013	CONTRA WALGREENS BOOTS COMMON STOCK							
	45,146.000	Local	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							
	149,042.000	Local	28.132383	4,192,906.64	19.530000	2,910,790.26	-1,282,116.38	0.08
		Base	28.132383	4,192,906.64	19.530000	2,910,790.26	-1,282,116.38	0.08
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01							
	22,310.000	Local	48.219211	1,075,770.60	220.830000	4,926,717.30	3,850,946.70	0.14
		Base	48.219211	1,075,770.60	220.830000	4,926,717.30	3,850,946.70	0.14
941848103	WATERS CORP COMMON STOCK USD.01							
	3,584.000	Local	86.848610	311,265.42	299.810000	1,074,519.04	763,253.62	0.03
		Base	86.848610	311,265.42	299.810000	1,074,519.04	763,253.62	0.03
949746101	WELLS FARGO + CO COMMON STOCK USD1.666							
	192,849.000	Local	37.820319	7,293,610.67	83.820000	16,164,603.18	8,870,992.51	0.46
		Base	37.820319	7,293,610.67	83.820000	16,164,603.18	8,870,992.51	0.46
95040Q104	WELLTOWER INC REIT USD1.0							
	40,263.000	Local	79.236266	3,190,289.79	178.140000	7,172,450.82	3,982,161.03	0.21
		Base	79.236266	3,190,289.79	178.140000	7,172,450.82	3,982,161.03	0.21
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25							
	4,329.000	Local	220.267988	953,540.12	262.330000	1,135,626.57	182,086.45	0.03
		Base	220.267988	953,540.12	262.330000	1,135,626.57	182,086.45	0.03
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01							
	20,885.000	Local	33.366548	696,860.35	120.060000	2,507,453.10	1,810,592.75	0.07
		Base	33.366548	696,860.35	120.060000	2,507,453.10	1,810,592.75	0.07

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962166104	WEYERHAEUSER CO REIT USD1.25								
		Local	43,436.000	28.273281	1,228,078.22	24.790000	1,076,778.44	-151,299.78	0.03
		Base		28.273281	1,228,078.22	24.790000	1,076,778.44	-151,299.78	0.03
969457100	WILLIAMS COS INC COMMON STOCK USD1.0								
		Local	73,516.000	28.552926	2,099,096.90	63.350000	4,657,238.60	2,558,141.70	0.13
		Base		28.552926	2,099,096.90	63.350000	4,657,238.60	2,558,141.70	0.13
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01								
		Local	7,405.000	148.728926	1,101,337.70	195.450000	1,447,307.25	345,969.55	0.04
		Base		148.728926	1,101,337.70	195.450000	1,447,307.25	345,969.55	0.04
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001								
		Local	13,004.000	262.076185	3,408,038.71	240.730000	3,130,452.92	-277,585.79	0.09
		Base		262.076185	3,408,038.71	240.730000	3,130,452.92	-277,585.79	0.09
983134107	WYNN RESORTS LTD COMMON STOCK USD.01								
		Local	5,083.000	90.490753	459,964.50	128.270000	651,996.41	192,031.91	0.02
		Base		90.490753	459,964.50	128.270000	651,996.41	192,031.91	0.02
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5								
		Local	35,604.000	35.525599	1,264,853.41	80.650000	2,871,462.60	1,606,609.19	0.08
		Base		35.525599	1,264,853.41	80.650000	2,871,462.60	1,606,609.19	0.08
98419M100	XYLEM INC COMMON STOCK								
		Local	14,654.000	54.116305	793,020.34	147.500000	2,161,465.00	1,368,444.66	0.06
		Base		54.116305	793,020.34	147.500000	2,161,465.00	1,368,444.66	0.06
988498101	YUM BRANDS INC COMMON STOCK								
		Local	16,708.000	35.511656	593,328.75	152.000000	2,539,616.00	1,946,287.25	0.07
		Base		35.511656	593,328.75	152.000000	2,539,616.00	1,946,287.25	0.07
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01								
		Local	3,061.000	260.294711	796,762.11	297.160000	909,606.76	112,844.65	0.03
		Base		260.294711	796,762.11	297.160000	909,606.76	112,844.65	0.03
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01								
		Local	11,926.000	78.305236	933,868.24	98.500000	1,174,711.00	240,842.76	0.03
		Base		78.305236	933,868.24	98.500000	1,174,711.00	240,842.76	0.03

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98978V103	ZOETIS INC COMMON STOCK USD.01								
		Local	26,680.000	52.745490	1,407,249.66	146.320000	3,903,817.60	2,496,567.94	0.11
		Base		52.745490	1,407,249.66	146.320000	3,903,817.60	2,496,567.94	0.11
G0176J109	ALLEGION PLC COMMON STOCK USD.01								
		Local	5,169.000	41.779367	215,957.55	177.350000	916,722.15	700,764.60	0.03
		Base		41.779367	215,957.55	177.350000	916,722.15	700,764.60	0.03
G0250X107	AMCOR PLC COMMON STOCK USD.01								
		Local	138,782.000	10.347673	1,436,070.69	8.180000	1,135,236.76	-300,833.93	0.03
		Base		10.347673	1,436,070.69	8.180000	1,135,236.76	-300,833.93	0.03
G0403H108	AON PLC CLASS A COMMON STOCK								
		Local	12,981.000	84.175161	1,092,677.76	356.580000	4,628,764.98	3,536,087.22	0.13
		Base		84.175161	1,092,677.76	356.580000	4,628,764.98	3,536,087.22	0.13
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01								
		Local	22,376.000	57.943894	1,296,552.58	90.730000	2,030,174.48	733,621.90	0.06
		Base		57.943894	1,296,552.58	90.730000	2,030,174.48	733,621.90	0.06
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225								
		Local	37,496.000	100.198391	3,757,038.88	246.600000	9,246,513.60	5,489,474.72	0.27
		Base		100.198391	3,757,038.88	246.600000	9,246,513.60	5,489,474.72	0.27
G29183103	EATON CORP PLC COMMON STOCK USD.01								
		Local	23,436.000	52.017381	1,219,079.34	374.250000	8,770,923.00	7,551,843.66	0.25
		Base		52.017381	1,219,079.34	374.250000	8,770,923.00	7,551,843.66	0.25
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01								
		Local	2,525.000	265.512190	670,418.28	350.230000	884,330.75	213,912.47	0.03
		Base		265.512190	670,418.28	350.230000	884,330.75	213,912.47	0.03
G3265R107	APTIV PLC COMMON STOCK USD.01								
		Local	13,110.000	48.392598	634,426.96	86.220000	1,130,344.20	495,917.24	0.03
		Base		48.392598	634,426.96	86.220000	1,130,344.20	495,917.24	0.03
G491BT108	INVESCO LTD COMMON STOCK USD.2								
		Local	26,848.000	20.588930	552,771.60	22.940000	615,893.12	63,121.52	0.02
		Base		20.588930	552,771.60	22.940000	615,893.12	63,121.52	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
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01								
		Local	25,984.000	38.824336	1,008,811.55	109.950000	2,856,940.80	1,848,129.25	0.08
		Base		38.824336	1,008,811.55	109.950000	2,856,940.80	1,848,129.25	0.08
G54950103	LINDE PLC COMMON STOCK								
		Local	28,229.000	174.511186	4,926,276.27	475.000000	13,408,775.00	8,482,498.73	0.38
		Base		174.511186	4,926,276.27	475.000000	13,408,775.00	8,482,498.73	0.38
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1								
		Local	77,133.000	78.806079	6,078,549.28	95.240000	7,346,146.92	1,267,597.64	0.21
		Base		78.806079	6,078,549.28	95.240000	7,346,146.92	1,267,597.64	0.21
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001								
		Local	27,206.000	36.025970	980,122.55	24.630000	670,083.78	-310,038.77	0.02
		Base		36.025970	980,122.55	24.630000	670,083.78	-310,038.77	0.02
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001								
		Local	12,804.000	45.307400	580,115.95	236.060000	3,022,512.24	2,442,396.29	0.09
		Base		45.307400	580,115.95	236.060000	3,022,512.24	2,442,396.29	0.09
G7S00T104	PENTAIR PLC COMMON STOCK USD.01								
		Local	9,869.000	30.874734	304,702.75	110.760000	1,093,090.44	788,387.69	0.03
		Base		30.874734	304,702.75	110.760000	1,093,090.44	788,387.69	0.03
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK								
		Local	31,431.000	46.045361	1,447,251.73	42.570000	1,338,017.67	-109,234.06	0.04
		Base		46.045361	1,447,251.73	42.570000	1,338,017.67	-109,234.06	0.04
G8473T100	STERIS PLC COMMON STOCK USD75.0								
		Local	5,930.000	163.625501	970,299.22	247.440000	1,467,319.20	497,019.98	0.04
		Base		163.625501	970,299.22	247.440000	1,467,319.20	497,019.98	0.04
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01								
		Local	17,789.000	46.009373	818,460.73	219.530000	3,905,219.17	3,086,758.44	0.11
		Base		46.009373	818,460.73	219.530000	3,905,219.17	3,086,758.44	0.11
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0								
		Local	13,396.000	44.342448	594,011.44	421.960000	5,652,576.16	5,058,564.72	0.16
		Base		44.342448	594,011.44	421.960000	5,652,576.16	5,058,564.72	0.16

& 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
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635								
			5,873.000	137.185593	805,690.99	345.450000	2,028,827.85	1,223,136.86	0.06
		Base		137.185593	805,690.99	345.450000	2,028,827.85	1,223,136.86	0.06
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01								
			8,430.000	99.339011	837,427.86	81.250000	684,937.50	-152,490.36	0.02
		Base		99.339011	837,427.86	81.250000	684,937.50	-152,490.36	0.02
H1467J104	CHUBB LTD COMMON STOCK								
			22,322.000	91.911848	2,051,656.26	282.250000	6,300,384.50	4,248,728.24	0.18
		Base		91.911848	2,051,656.26	282.250000	6,300,384.50	4,248,728.24	0.18
H2906T109	GARMIN LTD COMMON STOCK CHF.1								
			9,849.000	72.599860	715,036.02	246.220000	2,425,020.78	1,709,984.76	0.07
		Base		72.599860	715,036.02	246.220000	2,425,020.78	1,709,984.76	0.07
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04								
			15,491.000	60.782782	941,586.07	49.040000	759,678.64	-181,907.43	0.02
		Base		60.782782	941,586.07	49.040000	759,678.64	-181,907.43	0.02
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2								
			15,178.000	194.432157	2,951,091.28	227.730000	3,456,485.94	505,394.66	0.10
		Base		194.432157	2,951,091.28	227.730000	3,456,485.94	505,394.66	0.10
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01								
			15,207.000	89.521380	1,361,351.63	323.580000	4,920,681.06	3,559,329.43	0.14
		Base		89.521380	1,361,351.63	323.580000	4,920,681.06	3,559,329.43	0.14
US DOLLAR Total									
			21,918,608.000		1,127,283,518.16		3,479,368,827.00	2,352,085,308.84	99.86
		Base			1,127,283,518.16		3,479,368,827.00	2,352,085,308.84	99.86
EQUITY Total									
			21,918,608.000	Base	1,127,283,518.16		3,479,368,827.00	2,352,085,308.84	99.86

& 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									
		26,737,228.220	Base		1,132,102,138.38		3,484,187,447.22	2,352,085,308.84	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									
			50,000.010	Local	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	Local		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	
912797PD3	TREASURY BILL 01/26 0.00000						3.822700	22 Jan 2026		
			40,000,000.000	Local	98.800097	39,520,038.78	98.810392	39,524,156.80	4,118.02	1.54
				Base	98.800097	39,520,038.78	98.810392	39,524,156.80	4,118.02	1.54
912797PM3	TREASURY BILL 02/26 0.00000						3.855900	19 Feb 2026		
			40,000,000.000	Local	98.489773	39,395,909.00	98.538618	39,415,447.20	19,538.20	1.53
				Base	98.489773	39,395,909.00	98.538618	39,415,447.20	19,538.20	1.53
912797PV3	TREASURY BILL 03/26 0.00000						3.864700	19 Mar 2026		
			75,000,000.000	Local	98.185738	73,639,303.54	98.247799	73,685,849.25	46,545.71	2.86
				Base	98.185738	73,639,303.54	98.247799	73,685,849.25	46,545.71	2.86
912797QD2	TREASURY BILL 04/26 0.00000						3.846000	16 Apr 2026		
			105,000,000.000	Local	97.922171	102,818,279.72	98.007345	102,907,712.25	89,432.53	4.00
				Base	97.922171	102,818,279.72	98.007345	102,907,712.25	89,432.53	4.00
912797QF7	TREASURY BILL 10/25 0.00000						4.046000	16 Oct 2025		
			40,000,000.000	Local	99.831417	39,932,566.67	99.831417	39,932,566.80	0.13	1.55
				Base	99.831417	39,932,566.67	99.831417	39,932,566.80	0.13	1.55

& 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
912797QN0	TREASURY BILL 05/26 0.00000					3.958500	14 May 2026		
		Local	25,000,000.000	97.525937	24,381,484.37	97.730625	24,432,656.25	51,171.88	0.95
		Base		97.525937	24,381,484.37	97.730625	24,432,656.25	51,171.88	0.95
912797QR1	TREASURY BILL 11/25 0.00000					4.160000	20 Nov 2025		
		Local	40,000,000.000	99.422222	39,768,888.89	99.422222	39,768,888.80	-0.09	1.54
		Base		99.422222	39,768,888.89	99.422222	39,768,888.80	-0.09	1.54
912797RF6	TREASURY BILL 07/26 0.00000					3.898300	09 Jul 2026		
		Local	115,000,000.000	96.958840	111,502,666.19	97.213651	111,795,698.65	293,032.46	4.34
		Base		96.958840	111,502,666.19	97.213651	111,795,698.65	293,032.46	4.34
912797RG4	TREASURY BILL 08/26 0.00000					3.705000	06 Aug 2026		
		Local	40,000,000.000	96.819875	38,727,950.00	96.950342	38,780,136.80	52,186.80	1.51
		Base		96.819875	38,727,950.00	96.950342	38,780,136.80	52,186.80	1.51
912797RL3	TREASURY BILL 02/26 0.00000					3.985000	05 Feb 2026		
		Local	40,000,000.000	98.594181	39,437,672.22	98.676201	39,470,480.40	32,808.18	1.53
		Base		98.594181	39,437,672.22	98.676201	39,470,480.40	32,808.18	1.53
912797RN9	TREASURY BILL 11/25 0.00000					3.986000	12 Nov 2025		
		Local	100,000,000.000	99.535037	99,535,036.65	99.535037	99,535,036.60	-0.05	3.87
		Base		99.535037	99,535,036.65	99.535037	99,535,036.60	-0.05	3.87
912797RV1	TREASURY BILL 03/26 0.00000					3.835500	05 Mar 2026		
		Local	40,000,000.000	98.348604	39,339,441.66	98.391660	39,356,664.00	17,222.34	1.53
		Base		98.348604	39,339,441.66	98.391660	39,356,664.00	17,222.34	1.53
912797SE8	TREASURY BILL 01/26 0.00000					3.951000	06 Jan 2026		
		Local	40,000,000.000	98.935425	39,574,170.00	98.966950	39,586,780.00	12,610.00	1.54
		Base		98.935425	39,574,170.00	98.966950	39,586,780.00	12,610.00	1.54
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					4.160000	01 Oct 2025		
		Local	250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.71
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.71
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					4.260000	01 Oct 2025		
		Local	150,000,000.000	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.83
		Base		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.83

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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					4.230000	06 Oct 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.88
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.88
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					4.110000	01 Oct 2025		
		Local	177,101,749.050	100.000000	177,101,749.05	100.000000	177,101,749.05	0.00	6.88
		Base		100.000000	177,101,749.05	100.000000	177,101,749.05	0.00	6.88
978UHK000	DAIWA CAPITAL MARKETS REPO					4.050000	01 Oct 2025		
		Local	400,000,000.000	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	15.54
		Base		100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	15.54
979QRC005	BANK OF AMERICA REPO					4.190000	01 Oct 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.88
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.88
985FHY004	MITSUBISHI UFJ REPO					4.070000	30 Oct 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.88
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.88
US DOLLAR Total									
		Local	2,017,101,749.050		2,004,675,156.74		2,005,293,822.85	618,666.11	77.89
		Base			2,004,675,156.74		2,005,293,822.85	618,666.11	77.89
CASH EQUIVALENT Total									
		Base	2,017,101,749.050		2,004,675,156.74		2,005,293,822.85	618,666.11	77.89

EQUITY

US DOLLAR Exchange Rate: 1.000000

38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
		Local	75,004,411.520	1.000000	75,004,411.52	1.000000	75,004,411.52	0.00	2.91
		Base		1.000000	75,004,411.52	1.000000	75,004,411.52	0.00	2.91
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
		Local	82,728,423.310	1.000000	82,728,423.31	1.000000	82,728,423.31	0.00	3.21
		Base		1.000000	82,728,423.31	1.000000	82,728,423.31	0.00	3.21

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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
US DOLLAR Total									
			157,732,834.830		157,732,834.83		157,732,834.83	0.00	6.13
		Base			157,732,834.83		157,732,834.83	0.00	6.13
EQUITY Total									
			157,732,834.830	Base	157,732,834.83		157,732,834.83	0.00	6.13
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					5.625000	20 Apr 2042		
			263,678.100	Local	102.047830	269,077.78	102.018479	269,000.39	-77.39	0.01
Original Face:			15,000,000.000	Base	102.047830	269,077.78	102.018479	269,000.39	-77.39	0.01
36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR					4.625000	20 Jul 2047		
			291,523.150	Local	100.296865	292,388.58	101.970188	297,266.70	4,878.12	0.01
Original Face:			5,000,000.000	Base	100.296865	292,388.58	101.970188	297,266.70	4,878.12	0.01
3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3					3.000000	20 Jan 2028		
			583,260.000	Local	99.946062	582,945.40	99.115019	578,098.26	-4,847.14	0.02
Original Face:			10,000,000.000	Base	99.946062	582,945.40	99.115019	578,098.26	-4,847.14	0.02
38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ					4.000000	16 Jul 2039		
			154,191.930	Local	103.789037	160,034.32	99.393960	153,257.47	-6,776.85	0.01
Original Face:			17,600,000.000	Base	103.789037	160,034.32	99.393960	153,257.47	-6,776.85	0.01
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA					4.000000	20 May 2039		
			688,549.370	Local	103.744249	714,330.37	98.597960	678,895.63	-35,434.74	0.03
Original Face:			50,000,000.000	Base	103.744249	714,330.37	98.597960	678,895.63	-35,434.74	0.03
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF					4.649920	20 Jun 2042		
			337,824.370	Local	100.031513	337,930.83	99.132190	334,892.70	-3,038.13	0.01
Original Face:			10,000,000.000	Base	100.031513	337,930.83	99.132190	334,892.70	-3,038.13	0.01
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB					2.000000	16 May 2042		
			2,591,377.310	Local	101.727427	2,636,141.46	94.554600	2,450,266.45	-185,875.01	0.10
Original Face:			41,570,000.000	Base	101.727427	2,636,141.46	94.554600	2,450,266.45	-185,875.01	0.10

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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
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF					4.561410	16 Jun 2037		
		Local	553,315.210	100.120138	553,979.95	99.380910	549,889.69	-4,090.26	0.02
	Original Face:	Base	32,313,742.000	100.120138	553,979.95	99.380910	549,889.69	-4,090.26	0.02
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA					2.000000	20 Jan 2065		
		Local	11,286.110	99.826867	11,266.57	93.850090	10,592.02	-674.55	0.00
	Original Face:	Base	8,021,011.000	99.826867	11,266.57	93.850090	10,592.02	-674.55	0.00
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
		Local	6,983.380	99.727782	6,964.37	95.896630	6,696.83	-267.54	0.00
	Original Face:	Base	2,750,000.000	99.727782	6,964.37	95.896630	6,696.83	-267.54	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA					4.500000	16 Aug 2039		
		Local	263,704.840	104.423180	275,368.98	100.591200	265,263.86	-10,105.12	0.01
	Original Face:	Base	10,300,000.000	104.423180	275,368.98	100.591200	265,263.86	-10,105.12	0.01
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA					4.000000	20 Aug 2039		
		Local	149,131.500	103.817865	154,825.14	98.464740	146,841.94	-7,983.20	0.01
	Original Face:	Base	7,350,000.000	103.817865	154,825.14	98.464740	146,841.94	-7,983.20	0.01
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
		Local	233,261.130	99.872799	232,964.42	97.625300	227,721.88	-5,242.54	0.01
	Original Face:	Base	10,815,142.000	99.872799	232,964.42	97.625300	227,721.88	-5,242.54	0.01
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA					4.000000	20 Aug 2039		
		Local	131,451.350	101.638583	133,605.29	98.700090	129,742.60	-3,862.69	0.01
	Original Face:	Base	5,648,629.000	101.638583	133,605.29	98.700090	129,742.60	-3,862.69	0.01
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA					4.549920	20 Nov 2042		
		Local	3,857,970.500	100.000000	3,857,970.50	97.907840	3,777,255.58	-80,714.92	0.15
	Original Face:	Base	25,333,333.000	100.000000	3,857,970.50	97.907840	3,777,255.58	-80,714.92	0.15
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF					4.611410	16 Nov 2041		
		Local	949,658.880	100.103290	950,639.78	98.815130	938,406.66	-12,233.12	0.04
	Original Face:	Base	10,000,000.000	100.103290	950,639.78	98.815130	938,406.66	-12,233.12	0.04
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ					3.500000	20 Jun 2041		
		Local	208,855.350	103.218687	215,577.75	98.390480	205,493.78	-10,083.97	0.01
	Original Face:	Base	10,359,452.000	103.218687	215,577.75	98.390480	205,493.78	-10,083.97	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
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF				4.611410	16 Dec 2041		
	1,911,742.220	Local	100.103525	1,913,721.36	98.751500	1,887,874.12	-25,847.24	0.07
Original Face:	12,911,372.000	Base	100.103525	1,913,721.36	98.751500	1,887,874.12	-25,847.24	0.07
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	518,630.790	Local	96.205981	498,953.84	94.034360	487,691.14	-11,262.70	0.02
Original Face:	10,000,000.000	Base	96.205981	498,953.84	94.034360	487,691.14	-11,262.70	0.02
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB				1.750000	16 Mar 2041		
	815,534.760	Local	100.126304	816,564.81	93.820260	765,136.83	-51,427.98	0.03
Original Face:	10,000,000.000	Base	100.126304	816,564.81	93.820260	765,136.83	-51,427.98	0.03
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	815,534.760	Local	100.604939	820,468.25	94.028540	766,835.43	-53,632.82	0.03
Original Face:	10,000,000.000	Base	100.604939	820,468.25	94.028540	766,835.43	-53,632.82	0.03
38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA				2.000000	20 Jan 2042		
	707,838.330	Local	101.311647	717,122.67	93.845620	664,275.27	-52,847.40	0.03
Original Face:	18,249,312.000	Base	101.311647	717,122.67	93.845620	664,275.27	-52,847.40	0.03
38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD				1.500000	20 Oct 2042		
	989,100.790	Local	99.999998	989,100.77	88.583340	876,178.52	-112,922.25	0.03
Original Face:	10,000,000.000	Base	99.999998	989,100.77	88.583340	876,178.52	-112,922.25	0.03
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA				2.000000	20 Oct 2042		
	989,100.790	Local	101.192471	1,000,895.53	90.606150	896,186.15	-104,709.38	0.03
Original Face:	10,000,000.000	Base	101.192471	1,000,895.53	90.606150	896,186.15	-104,709.38	0.03
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE				2.000000	16 Oct 2042		
	866,402.630	Local	101.300521	877,670.38	93.157720	807,120.94	-70,549.44	0.03
Original Face:	10,000,000.000	Base	101.300521	877,670.38	93.157720	807,120.94	-70,549.44	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
	2,300,510.130	Local	95.362196	2,193,816.99	84.636190	1,947,064.12	-246,752.87	0.08
Original Face:	10,000,000.000	Base	95.362196	2,193,816.99	84.636190	1,947,064.12	-246,752.87	0.08
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB				2.000000	16 Jun 2045		
	2,339,948.700	Local	99.493288	2,328,091.91	90.442700	2,116,312.78	-211,779.13	0.08
Original Face:	15,000,000.000	Base	99.493288	2,328,091.91	90.442700	2,116,312.78	-211,779.13	0.08

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
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050		
		Local	42,294.020	101.069773	42,746.47	96.376030	40,761.30	-1,985.17	0.00
Original Face:		Base	1,000,000.000	101.069773	42,746.47	96.376030	40,761.30	-1,985.17	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
		Local	277,339.290	100.606773	279,022.11	89.184860	247,344.66	-31,677.45	0.01
Original Face:		Base	2,000,000.000	100.606773	279,022.11	89.184860	247,344.66	-31,677.45	0.01
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
		Local	19,591.820	100.667830	19,722.66	97.795630	19,159.94	-562.72	0.00
Original Face:		Base	1,000,000.000	100.667830	19,722.66	97.795630	19,159.94	-562.72	0.00
38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG					2.500000	20 May 2045		
		Local	141,001.070	100.840589	142,186.31	90.480600	127,578.61	-14,607.70	0.00
Original Face:		Base	5,000,000.000	100.840589	142,186.31	90.480600	127,578.61	-14,607.70	0.00
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	334,554.360	98.069342	328,095.26	92.826570	310,555.34	-17,539.92	0.01
Original Face:		Base	5,000,000.000	98.069342	328,095.26	92.826570	310,555.34	-17,539.92	0.01
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	886,762.740	100.648141	892,510.21	89.787910	796,205.73	-96,304.48	0.03
Original Face:		Base	20,000,000.000	100.648141	892,510.21	89.787910	796,205.73	-96,304.48	0.03
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
		Local	416,297.960	100.178800	417,042.30	88.316180	367,658.46	-49,383.84	0.01
Original Face:		Base	10,000,000.000	100.178800	417,042.30	88.316180	367,658.46	-49,383.84	0.01
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
		Local	1,336,055.370	96.475187	1,288,961.91	85.627170	1,144,026.40	-144,935.51	0.04
Original Face:		Base	4,000,000.000	96.475187	1,288,961.91	85.627170	1,144,026.40	-144,935.51	0.04
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,786,362.430	96.927938	1,731,484.27	86.754000	1,549,740.86	-181,743.41	0.06
Original Face:		Base	5,000,000.000	96.927938	1,731,484.27	86.754000	1,549,740.86	-181,743.41	0.06
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
		Local	19,109.650	99.920773	19,094.51	99.518910	19,017.72	-76.79	0.00
Original Face:		Base	10,000,000.000	99.920773	19,094.51	99.518910	19,017.72	-76.79	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
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
		Local	137,718.830	100.074739	137,821.76	99.511830	137,046.53	-775.23	0.01
Original Face:		Base	5,000,000.000	100.074739	137,821.76	99.511830	137,046.53	-775.23	0.01
38381LMZ2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 119 AE					4.500000	16 Dec 2049		
		Local	6,827,327.940	99.763039	6,811,149.81	98.883600	6,751,107.65	-60,042.16	0.26
Original Face:		Base	6,982,274.000	99.763039	6,811,149.81	98.883600	6,751,107.65	-60,042.16	0.26
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD					3.000000	20 Mar 2049		
		Local	233,083.460	100.000000	233,083.46	96.023490	223,814.87	-9,268.59	0.01
Original Face:		Base	10,000,000.000	100.000000	233,083.46	96.023490	223,814.87	-9,268.59	0.01
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.441260	20 Jun 2036		
		Local	3,384,664.490	103.176598	3,492,181.67	92.864130	3,143,139.23	-349,042.44	0.12
Original Face:		Base	8,000,000.000	103.176598	3,492,181.67	92.864130	3,143,139.23	-349,042.44	0.12
6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR					4.400000	15 Mar 2030		
		Local	11,250,000.000	100.000000	11,250,000.00	100.000000	11,250,000.00	0.00	0.44
Original Face:		Base	25,000,000.000	100.000000	11,250,000.00	100.000000	11,250,000.00	0.00	0.44
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					4.400000	20 Jan 2027		
		Local	3,750,000.000	100.000000	3,750,000.01	100.000000	3,750,000.01	0.00	0.15
Original Face:		Base	15,000,000.000	100.000000	3,750,000.01	100.000000	3,750,000.01	0.00	0.15
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					4.400000	15 Sep 2026		
		Local	333,333.340	100.000000	333,333.34	100.000000	333,333.34	0.00	0.01
Original Face:		Base	2,000,000.000	100.000000	333,333.34	100.000000	333,333.34	0.00	0.01
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1					5.320000	01 Apr 2027		
		Local	252,063.450	101.514888	255,881.93	100.237390	252,661.82	-3,220.11	0.01
Original Face:		Base	28,600,000.000	101.514888	255,881.93	100.237390	252,661.82	-3,220.11	0.01
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR					9.009000	25 Jan 2029		
		Local	230,157.080	103.765411	238,823.44	100.150445	230,503.34	-8,320.10	0.01
Original Face:		Base	5,000,000.000	103.765411	238,823.44	100.150445	230,503.34	-8,320.10	0.01
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000						17 Jan 2026		
		Local	7,000,000.000	104.279898	7,299,592.88	103.154478	7,220,813.46	-78,779.42	0.28
		Base		104.279898	7,299,592.88	103.154478	7,220,813.46	-78,779.42	0.28

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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
9128286A3	US TREASURY N/B 01/26 2.625					2.625000	31 Jan 2026		
		Local	20,000,000.000	99.514720	19,902,943.99	99.553711	19,910,742.20	7,798.21	0.77
		Base		99.514720	19,902,943.99	99.553711	19,910,742.20	7,798.21	0.77
9128286L9	US TREASURY N/B 03/26 2.25					2.250000	31 Mar 2026		
		Local	20,000,000.000	99.300234	19,860,046.75	99.226562	19,845,312.40	-14,734.35	0.77
		Base		99.300234	19,860,046.75	99.226562	19,845,312.40	-14,734.35	0.77
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
		Local	20,000,000.000	99.864560	19,972,912.06	98.611719	19,722,343.80	-250,568.26	0.77
		Base		99.864560	19,972,912.06	98.611719	19,722,343.80	-250,568.26	0.77
91282CJC6	US TREASURY N/B 10/26 4.625					4.625000	15 Oct 2026		
		Local	20,000,000.000	99.604937	19,920,987.31	100.930078	20,186,015.60	265,028.29	0.78
		Base		99.604937	19,920,987.31	100.930078	20,186,015.60	265,028.29	0.78
91282CJS1	US TREASURY N/B 12/25 4.25					4.250000	31 Dec 2025		
		Local	25,000,000.000	99.980851	24,995,212.69	100.061719	25,015,429.75	20,217.06	0.97
		Base		99.980851	24,995,212.69	100.061719	25,015,429.75	20,217.06	0.97
91282CKY6	US TREASURY N/B 06/26 4.625					4.625000	30 Jun 2026		
		Local	50,000,000.000	100.104423	50,052,211.36	100.602344	50,301,172.00	248,960.64	1.95
		Base		100.104423	50,052,211.36	100.602344	50,301,172.00	248,960.64	1.95
91282CLB5	US TREASURY N/B 07/26 4.375					4.375000	31 Jul 2026		
		Local	70,000,000.000	100.279421	70,195,594.51	100.480469	70,336,328.30	140,733.79	2.73
		Base		100.279421	70,195,594.51	100.480469	70,336,328.30	140,733.79	2.73
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	45,000,000.000	99.760300	44,892,134.91	101.035156	45,465,820.20	573,685.29	1.77
		Base		99.760300	44,892,134.91	101.035156	45,465,820.20	573,685.29	1.77
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	80,000,000.000	99.948752	79,959,001.56	100.652344	80,521,875.20	562,873.64	3.13
		Base		99.948752	79,959,001.56	100.652344	80,521,875.20	562,873.64	3.13
US DOLLAR Total									
		Local	412,188,083.680		412,256,197.45		411,453,766.46	-802,430.99	15.98
Original Face:		Base	556,804,267.000		412,256,197.45		411,453,766.46	-802,430.99	15.98

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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
FIXED INCOME Total									
		412,188,083.680	Base		412,256,197.45		411,453,766.46	-802,430.99	15.98
	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
FUND Total									
		2,587,072,667.570	Base		2,574,714,189.03		2,574,530,424.15	-183,764.88	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								
			13,252,500.010	1.000000	13,252,500.01	1.000000	13,252,500.01	0.00	0.28
		Base		1.000000	13,252,500.01	1.000000	13,252,500.01	0.00	0.28
US DOLLAR Total									
			13,252,500.010		13,252,500.01		13,252,500.01	0.00	0.28
		Base			13,252,500.01		13,252,500.01	0.00	0.28
CASH Total									
			13,252,500.010	Base	13,252,500.01		13,252,500.01	0.00	0.28
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
02079NZ53	ALPHABET INC 12/25 ZCP					4.050000	05 Dec 2025		
			30,000,000.000	99.268750	29,780,625.00	99.263730	29,779,119.00	-1,506.00	0.62
		Base		99.268750	29,780,625.00	99.263730	29,779,119.00	-1,506.00	0.62
03040LX20	AMERICAN WATER CAPIT					4.130000	02 Oct 2025		
			25,000,000.000	99.988528	24,997,131.94	99.988528	24,997,132.00	0.06	0.52
		Base		99.988528	24,997,131.94	99.988528	24,997,132.00	0.06	0.52
0347M2X19	ANGLESEA FDG PLC + ANG					4.300000	01 Oct 2025		
			25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.52
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.52
03785DXM3	APPLE INC					4.270000	21 Oct 2025		
			25,000,000.000	99.762778	24,940,694.45	99.762778	24,940,694.50	0.05	0.52
		Base		99.762778	24,940,694.45	99.762778	24,940,694.50	0.05	0.52
03785DYL4	APPLE INC					4.000000	20 Nov 2025		
			15,000,000.000	99.444444	14,916,666.66	99.444444	14,916,666.60	-0.06	0.31
		Base		99.444444	14,916,666.66	99.444444	14,916,666.60	-0.06	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
08465RX89	BERKSHIRE HATHAWAY ENE					4.170000	08 Oct 2025		
		Local	10,000,000.000	99.918917	9,991,891.66	99.918917	9,991,891.70	0.04	0.21
		Base		99.918917	9,991,891.66	99.918917	9,991,891.70	0.04	0.21
138994009	CANTOR FITZGERALD REPO REPO					4.150000	30 Oct 2025		
		Local	110,000,000.000	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.30
		Base		100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.30
16677JYM2	CHEVRON CORP					4.210000	21 Nov 2025		
		Local	20,000,000.000	99.403583	19,880,716.67	99.403583	19,880,716.60	-0.07	0.41
		Base		99.403583	19,880,716.67	99.403583	19,880,716.60	-0.07	0.41
22599G006	CREDIT AGRICOLE REPO REPO					4.210000	01 Oct 2025		
		Local	470,000,000.000	100.000000	470,000,000.00	100.000000	470,000,000.00	0.00	9.81
		Base		100.000000	470,000,000.00	100.000000	470,000,000.00	0.00	9.81
24422CXA6	DEERE JOHN CR INC					4.330000	10 Oct 2025		
		Local	25,000,000.000	99.891750	24,972,937.50	99.891750	24,972,937.50	0.00	0.52
		Base		99.891750	24,972,937.50	99.891750	24,972,937.50	0.00	0.52
2546R2XQ4	WALT DISNEY CO 10/25 ZCP					4.190000	24 Oct 2025		
		Local	25,000,000.000	99.732306	24,933,076.39	99.732306	24,933,076.50	0.11	0.52
		Base		99.732306	24,933,076.39	99.732306	24,933,076.50	0.11	0.52
41282JY62	HARLEY-DAVIDSON FND CP					4.850000	06 Nov 2025		
		Local	10,000,000.000	99.515000	9,951,500.00	99.515000	9,951,500.00	0.00	0.21
		Base		99.515000	9,951,500.00	99.515000	9,951,500.00	0.00	0.21
43707LX95	HOME DEPOT (THE) 10/25 ZCP					4.070000	09 Oct 2025		
		Local	25,000,000.000	99.909556	24,977,388.89	99.909556	24,977,389.00	0.11	0.52
		Base		99.909556	24,977,388.89	99.909556	24,977,389.00	0.11	0.52
43851TXF8	HONEYWELL INTERNATN					4.400000	15 Oct 2025		
		Local	25,000,000.000	99.828889	24,957,222.22	99.828889	24,957,222.25	0.03	0.52
		Base		99.828889	24,957,222.22	99.828889	24,957,222.25	0.03	0.52
46514TZN1	ISRAEL ST 05/26 0					1.830000	01 May 2026		
		Local	1,500,000.000	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
		Base		100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03

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
47816GAF6	JOHNSON & JOHNSON					3.800000	15 Jan 2026		
		Local	11,000,000.000	98.881111	10,876,922.23	98.841060	10,872,516.60	-4,405.63	0.23
		Base		98.881111	10,876,922.23	98.841060	10,872,516.60	-4,405.63	0.23
60920VY55	MONDELEZ INTL INC 11/25 ZCP					4.350000	05 Nov 2025		
		Local	12,650,000.000	99.577083	12,596,501.04	99.577083	12,596,501.00	-0.04	0.26
		Base		99.577083	12,596,501.04	99.577083	12,596,501.00	-0.04	0.26
64105GXN9	NESTLE CAP CORP					4.240000	22 Oct 2025		
		Local	25,000,000.000	99.752667	24,938,166.67	99.752667	24,938,166.75	0.08	0.52
		Base		99.752667	24,938,166.67	99.752667	24,938,166.75	0.08	0.52
65339MXG6	NEXTERA ENERGY CAP HLDGS INC 10/25 ZCP					4.540000	16 Oct 2025		
		Local	25,000,000.000	99.810833	24,952,708.33	99.810833	24,952,708.25	-0.08	0.52
		Base		99.810833	24,952,708.33	99.810833	24,952,708.25	-0.08	0.52
65478JX66	NISOURCE INC					4.400000	06 Oct 2025		
		Local	25,000,000.000	99.938889	24,984,722.22	99.938889	24,984,722.25	0.03	0.52
		Base		99.938889	24,984,722.22	99.938889	24,984,722.25	0.03	0.52
6840C3AF0	ORACLE CORPORATION 01/26 ZCP					4.220000	15 Jan 2026		
		Local	31,650,000.000	98.757444	31,256,731.17	98.773530	31,261,822.25	5,091.08	0.65
		Base		98.757444	31,256,731.17	98.773530	31,261,822.25	5,091.08	0.65
71344UBT5	PEPSICO INC					3.950000	27 Feb 2026		
		Local	25,000,000.000	98.365139	24,591,284.72	98.438890	24,609,722.50	18,437.78	0.51
		Base		98.365139	24,591,284.72	98.438890	24,609,722.50	18,437.78	0.51
77119LXA2	ROCHE HOLDING INC 10/25 ZCP					4.280000	10 Oct 2025		
		Local	25,000,000.000	99.893000	24,973,250.00	99.893000	24,973,250.00	0.00	0.52
		Base		99.893000	24,973,250.00	99.893000	24,973,250.00	0.00	0.52
78015DDE7	ROYAL BK CDA					4.030000	14 Apr 2026		
		Local	25,000,000.000	97.817083	24,454,270.83	97.860400	24,465,100.00	10,829.17	0.51
		Base		97.817083	24,454,270.83	97.860400	24,465,100.00	10,829.17	0.51
8085A2YE1	SCHWAB CHARLES CORP					4.500000	14 Nov 2025		
		Local	25,000,000.000	99.450000	24,862,500.00	99.450000	24,862,500.00	0.00	0.52
		Base		99.450000	24,862,500.00	99.450000	24,862,500.00	0.00	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
89119AXF0	TORONTO DOMINION BANK				4.370000	15 Oct 2025		
	25,000,000.000	Local	99.830056	24,957,513.89	99.830056	24,957,514.00	0.11	0.52
		Base	99.830056	24,957,513.89	99.830056	24,957,514.00	0.11	0.52
89233GX76	TOYOTA MOTOR CREDIT				4.370000	07 Oct 2025		
	25,000,000.000	Local	99.927167	24,981,791.67	99.927167	24,981,791.75	0.08	0.52
		Base	99.927167	24,981,791.67	99.927167	24,981,791.75	0.08	0.52
912797MS3	TREASURY BILL 10/25 0.00000				3.955000	02 Oct 2025		
	65,000,000.000	Local	99.988928	64,992,803.47	99.988929	64,992,803.60	0.13	1.36
		Base	99.988928	64,992,803.47	99.988929	64,992,803.60	0.13	1.36
912797NA1	TREASURY BILL 10/25 0.00000				4.045000	30 Oct 2025		
	40,000,000.000	Local	99.674153	39,869,661.11	99.674153	39,869,661.20	0.09	0.83
		Base	99.674153	39,869,661.11	99.674153	39,869,661.20	0.09	0.83
912797PM3	TREASURY BILL 02/26 0.00000				3.842600	19 Feb 2026		
	40,000,000.000	Local	98.494982	39,397,992.67	98.538618	39,415,447.20	17,454.53	0.82
		Base	98.494982	39,397,992.67	98.538618	39,415,447.20	17,454.53	0.82
912797QY6	TREASURY BILL 12/25 0.00000				3.931100	11 Dec 2025		
	100,000,000.000	Local	99.224581	99,224,581.38	99.241681	99,241,681.00	17,099.62	2.07
		Base	99.224581	99,224,581.38	99.241681	99,241,681.00	17,099.62	2.07
912797RC3	TREASURY BILL 10/25 0.00000				4.218400	14 Oct 2025		
	35,000,000.000	Local	99.847669	34,946,684.11	99.847669	34,946,684.15	0.04	0.73
		Base	99.847669	34,946,684.11	99.847669	34,946,684.15	0.04	0.73
912797RF6	TREASURY BILL 07/26 0.00000				3.890000	09 Jul 2026		
	80,000,000.000	Local	96.957785	77,566,227.78	97.213651	77,770,920.80	204,693.02	1.62
		Base	96.957785	77,566,227.78	97.213651	77,770,920.80	204,693.02	1.62
912797RK5	TREASURY BILL 01/26 0.00000				3.983500	29 Jan 2026		
	40,000,000.000	Local	98.672167	39,468,866.66	98.740067	39,496,026.80	27,160.14	0.82
		Base	98.672167	39,468,866.66	98.740067	39,496,026.80	27,160.14	0.82
912797SE8	TREASURY BILL 01/26 0.00000				3.950000	06 Jan 2026		
	35,000,000.000	Local	98.935694	34,627,493.05	98.966950	34,638,432.50	10,939.45	0.72
		Base	98.935694	34,627,493.05	98.966950	34,638,432.50	10,939.45	0.72

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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
91842JY45	VW CR INC				4.290000	04 Nov 2025		
	15,000,000.000	Local	99.594833	14,939,225.00	99.594833	14,939,224.95	-0.05	0.31
		Base	99.594833	14,939,225.00	99.594833	14,939,224.95	-0.05	0.31
91842JYH6	VW CR INC				4.290000	17 Nov 2025		
	20,000,000.000	Local	99.439917	19,887,983.33	99.439917	19,887,983.40	0.07	0.41
		Base	99.439917	19,887,983.33	99.439917	19,887,983.40	0.07	0.41
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.170000	01 Oct 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.09
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.09
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.150000	01 Oct 2025		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.04
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.04
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.250000	06 Oct 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.100000	30 Oct 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
93114EXE2	WAL MART STORES INC 10/25 ZCP				4.070000	14 Oct 2025		
	25,000,000.000	Local	99.853028	24,963,256.94	99.853028	24,963,257.00	0.06	0.52
		Base	99.853028	24,963,256.94	99.853028	24,963,257.00	0.06	0.52
93114EXL6	WAL MART STORES INC 10/25 ZCP				4.090000	20 Oct 2025		
	25,000,000.000	Local	99.784139	24,946,034.73	99.784139	24,946,034.75	0.02	0.52
		Base	99.784139	24,946,034.73	99.784139	24,946,034.75	0.02	0.52
94107MX84	WASTE MANAGEMENT INC				4.140000	08 Oct 2025		
	25,000,000.000	Local	99.919500	24,979,875.00	99.919500	24,979,875.00	0.00	0.52
		Base	99.919500	24,979,875.00	99.919500	24,979,875.00	0.00	0.52
979QHR003	SOUTH STREET REPO				4.230000	01 Oct 2025		
	89,392,524.020	Local	100.000000	89,392,524.02	100.000000	89,392,524.02	0.00	1.87
		Base	100.000000	89,392,524.02	100.000000	89,392,524.02	0.00	1.87

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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
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				4.180000	01 Oct 2025		
	32,365,608.440	Local	100.000000	32,365,608.44	100.000000	32,365,608.44	0.00	0.68
		Base	100.000000	32,365,608.44	100.000000	32,365,608.44	0.00	0.68
985FHY004	MITSUBISHI UFJ REPO				4.070000	30 Oct 2025		
	125,000,000.000	Local	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.61
		Base	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.61
US DOLLAR Total								
	2,103,558,132.460	Local		2,095,795,031.84		2,096,100,825.81	305,793.97	43.73
		Base		2,095,795,031.84		2,096,100,825.81	305,793.97	43.73
CASH EQUIVALENT Total								
	2,103,558,132.460	Base		2,095,795,031.84		2,096,100,825.81	305,793.97	43.73
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	81,151,114.500	Local	1.000000	81,151,114.50	1.000000	81,151,114.50	0.00	1.69
		Base	1.000000	81,151,114.50	1.000000	81,151,114.50	0.00	1.69
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	72,425,768.850	Local	1.000000	72,425,768.85	1.000000	72,425,768.85	0.00	1.51
		Base	1.000000	72,425,768.85	1.000000	72,425,768.85	0.00	1.51
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	28,775,734.010	Local	1.000000	28,775,734.01	1.000000	28,775,734.01	0.00	0.60
		Base	1.000000	28,775,734.01	1.000000	28,775,734.01	0.00	0.60
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	66,023,059.270	Local	1.000000	66,023,059.27	1.000000	66,023,059.27	0.00	1.38
		Base	1.000000	66,023,059.27	1.000000	66,023,059.27	0.00	1.38
US DOLLAR Total								
	248,375,676.630	Local		248,375,676.63		248,375,676.63	0.00	5.18

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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
		Base			248,375,676.63		248,375,676.63	0.00	5.18
EQUITY Total									
		Base	248,375,676.630		248,375,676.63		248,375,676.63	0.00	5.18
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	99.978164	6,998,471.45	103.767335	7,263,713.45	265,242.00	0.15
		Base		99.978164	6,998,471.45	103.767335	7,263,713.45	265,242.00	0.15
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
		Local	7,000,000.000	99.984012	6,998,880.87	98.824186	6,917,693.02	-81,187.85	0.14
		Base		99.984012	6,998,880.87	98.824186	6,917,693.02	-81,187.85	0.14
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7					4.700000	15 Aug 2030		
		Local	7,000,000.000	99.883042	6,991,812.91	101.731939	7,121,235.73	129,422.82	0.15
		Base		99.883042	6,991,812.91	101.731939	7,121,235.73	129,422.82	0.15
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
		Local	4,000,000.000	99.973963	3,998,958.50	101.484774	4,059,390.96	60,432.46	0.08
		Base		99.973963	3,998,958.50	101.484774	4,059,390.96	60,432.46	0.08
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	10,000,000.000	99.958840	9,995,883.96	101.920253	10,192,025.30	196,141.34	0.21
		Base		99.958840	9,995,883.96	101.920253	10,192,025.30	196,141.34	0.21
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3					4.300000	11 Jun 2028		
		Local	5,000,000.000	99.939474	4,996,973.70	100.932206	5,046,610.30	49,636.60	0.11
		Base		99.939474	4,996,973.70	100.932206	5,046,610.30	49,636.60	0.11
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	7,000,000.000	99.933191	6,995,323.37	99.283171	6,949,821.97	-45,501.40	0.15
		Base		99.933191	6,995,323.37	99.283171	6,949,821.97	-45,501.40	0.15
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
		Local	20,000,000.000	99.999650	19,999,930.03	100.069764	20,013,952.80	14,022.77	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
		Base	99.999650	19,999,930.03	100.069764	20,013,952.80	14,022.77	0.42
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.996037	2,999,881.10	99.691591	2,990,747.73	-9,133.37	0.06
		Base	99.996037	2,999,881.10	99.691591	2,990,747.73	-9,133.37	0.06
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.977360	20,195,472.00	195,472.00	0.42
		Base	100.000000	20,000,000.00	100.977360	20,195,472.00	195,472.00	0.42
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	101.335906	3,040,077.18	40,077.18	0.06
		Base	100.000000	3,000,000.00	101.335906	3,040,077.18	40,077.18	0.06
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR				5.645000	23 Apr 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.781787	10,078,178.70	78,178.70	0.21
		Base	100.000000	10,000,000.00	100.781787	10,078,178.70	78,178.70	0.21
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR				4.731000	25 Apr 2029		
	3,000,000.000	Local	100.000000	3,000,000.00	101.584389	3,047,531.67	47,531.67	0.06
		Base	100.000000	3,000,000.00	101.584389	3,047,531.67	47,531.67	0.06
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	6,000,000.000	Local	99.999868	5,999,992.08	100.025490	6,001,529.40	1,537.32	0.13
Original Face:	6,000,000.000	Base	99.999868	5,999,992.08	100.025490	6,001,529.40	1,537.32	0.13
02589BAC4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A				5.150000	16 Sep 2030		
	25,000,000.000	Local	103.395803	25,848,950.69	103.426630	25,856,657.50	7,706.81	0.54
Original Face:	25,000,000.000	Base	103.395803	25,848,950.69	103.426630	25,856,657.50	7,706.81	0.54
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.080000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.187242	15,028,086.30	28,086.30	0.31
		Base	100.000000	15,000,000.00	100.187242	15,028,086.30	28,086.30	0.31
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025		
	15,000,000.000	Local	99.999730	14,999,959.55	100.007869	15,001,180.35	1,220.80	0.31
		Base	99.999730	14,999,959.55	100.007869	15,001,180.35	1,220.80	0.31
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
	3,000,000.000	Local	99.897008	2,996,910.25	97.580170	2,927,405.10	-69,505.15	0.06

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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	99.897008	2,996,910.25	97.580170	2,927,405.10	-69,505.15	0.06
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
	10,000,000.000	Local	99.834348	9,983,434.82	102.859285	10,285,928.50	302,493.68	0.21
		Base	99.834348	9,983,434.82	102.859285	10,285,928.50	302,493.68	0.21
03040WAS4	AMERICAN WATER CAPITAL C SR UNSECURED 09/28 3.75				3.750000	01 Sep 2028		
	9,972,000.000	Local	98.535182	9,825,928.39	99.502413	9,922,380.62	96,452.23	0.21
		Base	98.535182	9,825,928.39	99.502413	9,922,380.62	96,452.23	0.21
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	3,000,000.000	Local	99.910250	2,997,307.49	102.354374	3,070,631.22	73,323.73	0.06
		Base	99.910250	2,997,307.49	102.354374	3,070,631.22	73,323.73	0.06
037833DN7	APPLE INC SR UNSECURED 09/26 2.05				2.050000	11 Sep 2026		
	10,000,000.000	Local	98.030387	9,803,038.67	98.392757	9,839,275.70	36,237.03	0.21
		Base	98.030387	9,803,038.67	98.392757	9,839,275.70	36,237.03	0.21
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
	30,000,000.000	Local	98.975923	29,692,777.02	98.850959	29,655,287.70	-37,489.32	0.62
		Base	98.975923	29,692,777.02	98.850959	29,655,287.70	-37,489.32	0.62
037833ES5	APPLE INC SR UNSECURED 05/26 4.421				4.421000	08 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.020680	12,002,481.60	2,481.60	0.25
		Base	100.000000	12,000,000.00	100.020680	12,002,481.60	2,481.60	0.25
037833EY2	APPLE INC SR UNSECURED 05/28 4				4.000000	12 May 2028		
	10,000,000.000	Local	99.827957	9,982,795.73	100.685742	10,068,574.20	85,778.47	0.21
		Base	99.827957	9,982,795.73	100.685742	10,068,574.20	85,778.47	0.21
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	12,000,000.000	Local	99.951661	11,994,199.31	100.893689	12,107,242.68	113,043.37	0.25
		Base	99.951661	11,994,199.31	100.893689	12,107,242.68	113,043.37	0.25
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026		
	7,000,000.000	Local	99.966046	6,997,623.19	100.753425	7,052,739.75	55,116.56	0.15
		Base	99.966046	6,997,623.19	100.753425	7,052,739.75	55,116.56	0.15
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25				6.250000	01 Nov 2028		
	5,000,000.000	Local	99.938204	4,996,910.18	106.061618	5,303,080.90	306,170.72	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
		Base	99.938204	4,996,910.18	106.061618	5,303,080.90	306,170.72	0.11
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1				5.100000	15 Jul 2029		
	5,000,000.000	Local	99.915677	4,995,783.85	102.859425	5,142,971.25	147,187.40	0.11
		Base	99.915677	4,995,783.85	102.859425	5,142,971.25	147,187.40	0.11
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				1.000000	23 Dec 2025		
	5,000,000.000	Local	99.986205	4,999,310.23	99.267284	4,963,364.20	-35,946.03	0.10
		Base	99.986205	4,999,310.23	99.267284	4,963,364.20	-35,946.03	0.10
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026		
	5,371,000.000	Local	99.720166	5,355,970.14	98.514950	5,291,237.96	-64,732.18	0.11
		Base	99.720166	5,355,970.14	98.514950	5,291,237.96	-64,732.18	0.11
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025		
	25,000,000.000	Local	99.994194	24,998,548.52	99.501345	24,875,336.25	-123,212.27	0.52
		Base	99.994194	24,998,548.52	99.501345	24,875,336.25	-123,212.27	0.52
06055JGH6	BANK OF AMERICA CORP SR UNSECURED 10/25 VAR				4.280000	24 Oct 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.999925	9,999,992.50	-7.50	0.21
		Base	100.000000	10,000,000.00	99.999925	9,999,992.50	-7.50	0.21
06055JKU2	BANK OF AMERICA CORP SR UNSECURED 04/30 5				5.000000	22 Apr 2030		
	15,000,000.000	Local	100.000000	15,000,000.00	100.174070	15,026,110.50	26,110.50	0.31
		Base	100.000000	15,000,000.00	100.174070	15,026,110.50	26,110.50	0.31
06055JML0	BANK OF AMERICA CORP SR UNSECURED 06/30 5				5.000000	20 Jun 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.194418	10,019,441.80	19,441.80	0.21
		Base	100.000000	10,000,000.00	100.194418	10,019,441.80	19,441.80	0.21
06055JMV8	BANK OF AMERICA CORP SR UNSECURED 09/26 4.55				4.550000	30 Sep 2026		
	25,000,000.000	Local	100.000000	25,000,000.00	100.148513	25,037,128.25	37,128.25	0.52
		Base	100.000000	25,000,000.00	100.148513	25,037,128.25	37,128.25	0.52
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026		
	10,000,000.000	Local	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				4.530000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10

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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	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		
	20,000,000.000	Local	100.000000	20,000,000.00	96.914995	19,382,999.00	-617,001.00	0.40
		Base	100.000000	20,000,000.00	96.914995	19,382,999.00	-617,001.00	0.40
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027		
	16,000,000.000	Local	100.000000	16,000,000.00	98.996871	15,839,499.36	-160,500.64	0.33
		Base	100.000000	16,000,000.00	98.996871	15,839,499.36	-160,500.64	0.33
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	14,000,000.000	Local	99.981592	13,997,422.81	101.237179	14,173,205.06	175,782.25	0.30
		Base	99.981592	13,997,422.81	101.237179	14,173,205.06	175,782.25	0.30
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.998025	9,999,802.50	102.460366	10,246,036.60	246,234.10	0.21
		Base	99.998025	9,999,802.50	102.460366	10,246,036.60	246,234.10	0.21
06376DNY6	BANK OF MONTREAL SR UNSECURED 07/28 4.37				4.370000	31 Jul 2028		
	15,000,000.000	Local	99.621229	14,943,184.34	100.103089	15,015,463.35	72,279.01	0.31
		Base	99.621229	14,943,184.34	100.103089	15,015,463.35	72,279.01	0.31
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026		
	7,000,000.000	Local	99.985988	6,999,019.18	98.883606	6,921,852.42	-77,166.76	0.14
		Base	99.985988	6,999,019.18	98.883606	6,921,852.42	-77,166.76	0.14
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026		
	10,000,000.000	Local	99.989525	9,998,952.46	100.190789	10,019,078.90	20,126.44	0.21
		Base	99.989525	9,998,952.46	100.190789	10,019,078.90	20,126.44	0.21
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026		
	10,000,000.000	Local	99.498079	9,949,807.93	99.610637	9,961,063.70	11,255.77	0.21
		Base	99.498079	9,949,807.93	99.610637	9,961,063.70	11,255.77	0.21
097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026		
	10,000,000.000	Local	98.899486	9,889,948.55	99.430565	9,943,056.50	53,107.95	0.21
		Base	98.899486	9,889,948.55	99.430565	9,943,056.50	53,107.95	0.21
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029		
	23,000,000.000	Local	105.216459	24,199,785.48	106.151578	24,414,862.94	215,077.46	0.51

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		Base	105.216459	24,199,785.48	106.151578	24,414,862.94	215,077.46	0.51
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026		
	7,000,000.000	Local	99.989567	6,999,269.66	100.314343	7,022,004.01	22,734.35	0.15
		Base	99.989567	6,999,269.66	100.314343	7,022,004.01	22,734.35	0.15
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459				3.459000	15 Sep 2026		
	7,500,000.000	Local	99.081835	7,431,137.66	99.557697	7,466,827.28	35,689.62	0.16
		Base	99.081835	7,431,137.66	99.557697	7,466,827.28	35,689.62	0.16
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	12,000,000.000	Local	99.953419	11,994,410.24	100.146803	12,017,616.36	23,206.12	0.25
		Base	99.953419	11,994,410.24	100.146803	12,017,616.36	23,206.12	0.25
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
	10,000,000.000	Local	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		
	5,000,000.000	Local	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
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.457168	9,945,716.80	-54,283.20	0.21
		Base	100.000000	10,000,000.00	99.457168	9,945,716.80	-54,283.20	0.21
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	96.958922	9,695,892.20	-304,107.80	0.20
		Base	100.000000	10,000,000.00	96.958922	9,695,892.20	-304,107.80	0.20
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				4.468000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.135453	10,013,545.30	13,545.30	0.21
		Base	100.000000	10,000,000.00	100.135453	10,013,545.30	13,545.30	0.21
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025		
	3,000,000.000	Local	99.999236	2,999,977.07	100.012033	3,000,360.99	383.92	0.06
		Base	99.999236	2,999,977.07	100.012033	3,000,360.99	383.92	0.06
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	8,000,000.000	Local	99.951726	7,996,138.04	100.387757	8,031,020.56	34,882.52	0.17

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		Base	99.951726	7,996,138.04	100.387757	8,031,020.56	34,882.52	0.17
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	20,000,000.000	Local	100.058928	20,011,785.60	100.157851	20,031,570.20	19,784.60	0.42
		Base	100.058928	20,011,785.60	100.157851	20,031,570.20	19,784.60	0.42
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.690000	15 Nov 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.240836	7,016,858.52	16,858.52	0.15
		Base	100.000000	7,000,000.00	100.240836	7,016,858.52	16,858.52	0.15
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05				4.050000	13 Aug 2028		
	10,000,000.000	Local	99.992338	9,999,233.76	100.536612	10,053,661.20	54,427.44	0.21
		Base	99.992338	9,999,233.76	100.536612	10,053,661.20	54,427.44	0.21
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3				4.300000	15 Oct 2030		
	5,000,000.000	Local	99.850575	4,992,528.74	100.561953	5,028,097.65	35,568.91	0.10
		Base	99.850575	4,992,528.74	100.561953	5,028,097.65	35,568.91	0.10
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.500000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	97.775435	9,777,543.50	-222,456.50	0.20
		Base	100.000000	10,000,000.00	97.775435	9,777,543.50	-222,456.50	0.20
17290A6U9	CITIGROUP INC SR UNSECURED 02/29 5				5.000000	14 Feb 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	100.593788	10,059,378.80	59,378.80	0.21
		Base	100.000000	10,000,000.00	100.593788	10,059,378.80	59,378.80	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	98.111163	4,905,558.15	-94,441.85	0.10
		Base	100.000000	5,000,000.00	98.111163	4,905,558.15	-94,441.85	0.10
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.300000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.364688	14,904,703.20	-95,296.80	0.31
		Base	100.000000	15,000,000.00	99.364688	14,904,703.20	-95,296.80	0.31
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	98.288545	4,914,427.25	-85,572.75	0.10
		Base	100.000000	5,000,000.00	98.288545	4,914,427.25	-85,572.75	0.10
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027		
	857,249.740	Local	99.997812	857,230.98	100.255420	859,439.33	2,208.35	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
Original Face:		Base	3,000,000.000	99.997812	857,230.98	100.255420	859,439.33	2,208.35	0.02
191216CV0	COCA COLA CO/THE SR UNSECURED 06/30 1.65					1.650000	01 Jun 2030		
		Local	25,000,000.000	89.637123	22,409,280.65	89.948343	22,487,085.75	77,805.10	0.47
		Base		89.637123	22,409,280.65	89.948343	22,487,085.75	77,805.10	0.47
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8					4.800000	15 Jan 2029		
		Local	10,000,000.000	99.924244	9,992,424.39	101.660533	10,166,053.30	173,628.91	0.21
		Base		99.924244	9,992,424.39	101.660533	10,166,053.30	173,628.91	0.21
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
		Local	2,000,000.000	99.867790	1,997,355.80	102.828182	2,056,563.64	59,207.84	0.04
		Base		99.867790	1,997,355.80	102.828182	2,056,563.64	59,207.84	0.04
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25					4.250000	09 May 2028		
		Local	4,000,000.000	99.938715	3,997,548.58	100.760344	4,030,413.76	32,865.18	0.08
		Base		99.938715	3,997,548.58	100.760344	4,030,413.76	32,865.18	0.08
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	9,000,000.000	99.895554	8,990,599.84	101.391658	9,125,249.22	134,649.38	0.19
		Base		99.895554	8,990,599.84	101.391658	9,125,249.22	134,649.38	0.19
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	20,000,000.000	100.288472	20,057,694.47	100.793997	20,158,799.40	101,104.93	0.42
		Base		100.288472	20,057,694.47	100.793997	20,158,799.40	101,104.93	0.42
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.530000	05 Jan 2027		
		Local	15,000,000.000	100.000000	15,000,000.00	100.050000	15,007,500.00	7,500.00	0.31
		Base		100.000000	15,000,000.00	100.050000	15,007,500.00	7,500.00	0.31
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85					4.850000	05 Jan 2027		
		Local	7,000,000.000	99.995189	6,999,663.24	100.987054	7,069,093.78	69,430.54	0.15
		Base		99.995189	6,999,663.24	100.987054	7,069,093.78	69,430.54	0.15
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
		Local	5,000,000.000	99.958736	4,997,936.81	100.750077	5,037,503.85	39,567.04	0.11
		Base		99.958736	4,997,936.81	100.750077	5,037,503.85	39,567.04	0.11
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
		Local	5,000,000.000	99.984266	4,999,213.30	98.406803	4,920,340.15	-78,873.15	0.10

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		Base	99.984266	4,999,213.30	98.406803	4,920,340.15	-78,873.15	0.10
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.188710	9,818,871.00	-181,129.00	0.20
		Base	100.000000	10,000,000.00	98.188710	9,818,871.00	-181,129.00	0.20
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	97.447365	6,821,315.55	-178,684.45	0.14
		Base	100.000000	7,000,000.00	97.447365	6,821,315.55	-178,684.45	0.14
3130B7N26	FEDERAL HOME LOAN BANK BONDS 09/28 4				4.000000	08 Sep 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.503258	9,950,325.80	-49,674.20	0.21
		Base	100.000000	10,000,000.00	99.503258	9,950,325.80	-49,674.20	0.21
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.480635	4,974,031.75	-25,968.25	0.10
		Base	100.000000	5,000,000.00	99.480635	4,974,031.75	-25,968.25	0.10
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	98.179668	9,817,966.80	-182,033.20	0.20
		Base	100.000000	10,000,000.00	98.179668	9,817,966.80	-182,033.20	0.20
3133ERTY7	FEDERAL FARM CREDIT BANK BONDS 09/28 4.32				4.320000	19 Sep 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.916760	9,991,676.00	-8,324.00	0.21
		Base	100.000000	10,000,000.00	99.916760	9,991,676.00	-8,324.00	0.21
3133ETBK2	FEDERAL FARM CREDIT BANK BONDS 04/29 4.58				4.580000	02 Apr 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	99.948382	9,994,838.20	-5,161.80	0.21
		Base	100.000000	10,000,000.00	99.948382	9,994,838.20	-5,161.80	0.21
3133ETCA3	FEDERAL FARM CREDIT BANK BONDS 04/28 4.29				4.290000	10 Apr 2028		
	5,000,000.000	Local	100.123339	5,006,166.94	100.196497	5,009,824.85	3,657.91	0.10
		Base	100.123339	5,006,166.94	100.196497	5,009,824.85	3,657.91	0.10
3133ETPM3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.44				4.440000	14 Jul 2028		
	10,000,000.000	Local	99.949353	9,994,935.28	99.999051	9,999,905.10	4,969.82	0.21
		Base	99.949353	9,994,935.28	99.999051	9,999,905.10	4,969.82	0.21
3133ETQR1	FEDERAL FARM CREDIT BANK BONDS 07/29 4.42				4.420000	23 Jul 2029		
	15,000,000.000	Local	100.000000	15,000,000.00	100.244549	15,036,682.35	36,682.35	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
		Base	100.000000	15,000,000.00	100.244549	15,036,682.35	36,682.35	0.31
3133ETRC3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.23				4.230000	28 Jul 2028		
	10,000,000.000	Local	99.976254	9,997,625.41	100.333455	10,033,345.50	35,720.09	0.21
		Base	99.976254	9,997,625.41	100.333455	10,033,345.50	35,720.09	0.21
3133ETRY5	FEDERAL FARM CREDIT BANK BONDS 02/28 4.4				4.400000	04 Feb 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.004214	10,000,421.40	421.40	0.21
		Base	100.000000	10,000,000.00	100.004214	10,000,421.40	421.40	0.21
3133ETYX9	FEDERAL FARM CREDIT BANK BONDS 09/29 3.9				3.900000	24 Sep 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	99.748299	4,987,414.95	-12,585.05	0.10
		Base	100.000000	5,000,000.00	99.748299	4,987,414.95	-12,585.05	0.10
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	5,307,627.100	Local	101.642581	5,394,809.16	89.785815	4,765,496.25	-629,312.91	0.10
Original Face:	10,000,000.000	Base	101.642581	5,394,809.16	89.785815	4,765,496.25	-629,312.91	0.10
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.859745	4,992,987.25	-7,012.75	0.10
		Base	100.000000	5,000,000.00	99.859745	4,992,987.25	-7,012.75	0.10
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	212,797.140	Local	101.122440	215,185.66	94.241760	200,543.77	-14,641.89	0.00
Original Face:	5,677,376.000	Base	101.122440	215,185.66	94.241760	200,543.77	-14,641.89	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040		
	323,584.260	Local	101.028632	326,912.75	90.773540	293,728.89	-33,183.86	0.01
Original Face:	5,677,376.000	Base	101.028632	326,912.75	90.773540	293,728.89	-33,183.86	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041		
	278,355.780	Local	100.595141	280,012.39	96.245430	267,904.72	-12,107.67	0.01
Original Face:	6,713,909.000	Base	100.595141	280,012.39	96.245430	267,904.72	-12,107.67	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028		
	183,476.160	Local	99.922976	183,334.84	97.260650	178,450.11	-4,884.73	0.00
Original Face:	5,677,376.000	Base	99.922976	183,334.84	97.260650	178,450.11	-4,884.73	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042		
	501,999.610	Local	101.140499	507,724.91	95.198790	477,897.55	-29,827.36	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
Original Face:		Base	6,995,663.000	101.140499	507,724.91	95.198790	477,897.55	-29,827.36	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		Local	183,476.160	100.074544	183,612.93	97.491860	178,874.32	-4,738.61	0.00
Original Face:		Base	5,677,376.000	100.074544	183,612.93	97.491860	178,874.32	-4,738.61	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		Local	575,675.760	100.522577	578,684.11	90.108170	518,730.89	-59,953.22	0.01
Original Face:		Base	11,354,753.000	100.522577	578,684.11	90.108170	518,730.89	-59,953.22	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
		Local	125,476.800	98.956261	124,167.15	96.759280	121,410.45	-2,756.70	0.00
Original Face:		Base	2,000,000.000	98.956261	124,167.15	96.759280	121,410.45	-2,756.70	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	592,548.990	101.166899	599,463.44	90.589510	536,787.23	-62,676.21	0.01
Original Face:		Base	8,516,065.000	101.166899	599,463.44	90.589510	536,787.23	-62,676.21	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	81,279.300	99.960322	81,247.05	98.079270	79,718.14	-1,528.91	0.00
Original Face:		Base	5,677,376.000	99.960322	81,247.05	98.079270	79,718.14	-1,528.91	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
		Local	342,994.270	99.378981	340,864.21	96.546850	331,150.16	-9,714.05	0.01
Original Face:		Base	6,060,416.000	99.378981	340,864.21	96.546850	331,150.16	-9,714.05	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
		Local	3,733,135.980	99.782048	3,724,999.52	77.094820	2,878,054.46	-846,945.06	0.06
Original Face:		Base	7,000,000.000	99.782048	3,724,999.52	77.094820	2,878,054.46	-846,945.06	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	99.981216	9,998,121.60	-1,878.40	0.21
		Base		100.000000	10,000,000.00	99.981216	9,998,121.60	-1,878.40	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	99.490567	4,974,528.35	-25,471.65	0.10
		Base		100.000000	5,000,000.00	99.490567	4,974,528.35	-25,471.65	0.10
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	8,487.460	98.736371	8,380.21	99.388270	8,435.54	55.33	0.00

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Original Face:		Base	2,838,688.000	98.736371	8,380.21	99.388270	8,435.54	55.33	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		Local	631.360	100.218576	632.74	99.753660	629.80	-2.94	0.00
Original Face:		Base	500,000.000	100.218576	632.74	99.753660	629.80	-2.94	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	35,683.270	99.983326	35,677.32	98.777670	35,247.10	-430.22	0.00
Original Face:		Base	2,838,688.000	99.983326	35,677.32	98.777670	35,247.10	-430.22	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		Local	28,249.270	99.966866	28,239.91	99.022470	27,973.12	-266.79	0.00
Original Face:		Base	3,247,459.000	99.966866	28,239.91	99.022470	27,973.12	-266.79	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	56,610.830	100.042554	56,634.92	99.144170	56,126.34	-508.58	0.00
Original Face:		Base	5,677,376.000	100.042554	56,634.92	99.144170	56,126.34	-508.58	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	215,602.590	100.019462	215,644.55	97.613000	210,456.16	-5,188.39	0.00
Original Face:		Base	7,380,589.000	100.019462	215,644.55	97.613000	210,456.16	-5,188.39	0.00
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	812,218.070	100.965869	820,063.03	91.616980	744,129.67	-75,933.36	0.02
Original Face:		Base	5,677,376.000	100.965869	820,063.03	91.616980	744,129.67	-75,933.36	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	472,589.740	100.018155	472,675.54	93.609750	442,390.07	-30,285.47	0.01
Original Face:		Base	5,677,376.000	100.018155	472,675.54	93.609750	442,390.07	-30,285.47	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	1,181,474.490	100.562680	1,188,122.41	94.294060	1,114,060.26	-74,062.15	0.02
Original Face:		Base	14,193,441.000	100.562680	1,188,122.41	94.294060	1,114,060.26	-74,062.15	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
		Local	288,003.790	99.919251	287,771.23	94.876080	273,246.71	-14,524.52	0.01
Original Face:		Base	3,250,000.000	99.919251	287,771.23	94.876080	273,246.71	-14,524.52	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	820,604.460	99.927965	820,013.34	92.416180	758,371.29	-61,642.05	0.02

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Original Face:		Base	8,516,065.000	99.927965	820,013.34	92.416180	758,371.29	-61,642.05	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
		Local	103,887.540	98.770324	102,610.06	96.462840	100,212.87	-2,397.19	0.00
Original Face:		Base	2,500,000.000	98.770324	102,610.06	96.462840	100,212.87	-2,397.19	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
		Local	3,270,175.100	100.153500	3,275,194.83	86.139980	2,816,928.18	-458,266.65	0.06
Original Face:		Base	5,000,000.000	100.153500	3,275,194.83	86.139980	2,816,928.18	-458,266.65	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	169,357.030	100.692519	170,529.86	98.136560	166,201.16	-4,328.70	0.00
Original Face:		Base	44,567,405.000	100.692519	170,529.86	98.136560	166,201.16	-4,328.70	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
		Local	2,206.520	101.778819	2,245.77	99.988360	2,206.26	-39.51	0.00
Original Face:		Base	1,000,000.000	101.778819	2,245.77	99.988360	2,206.26	-39.51	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	300,053.640	104.735090	314,261.45	98.796840	296,443.51	-17,817.94	0.01
Original Face:		Base	24,898,134.000	104.735090	314,261.45	98.796840	296,443.51	-17,817.94	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	70,344.140	103.635797	72,901.71	100.248630	70,519.04	-2,382.67	0.00
Original Face:		Base	8,516,065.000	103.635797	72,901.71	100.248630	70,519.04	-2,382.67	0.00
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	99.971975	19,994,395.00	-5,605.00	0.42
		Base		100.000000	20,000,000.00	99.971975	19,994,395.00	-5,605.00	0.42
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	99.993150	9,999,315.00	-685.00	0.21
		Base		100.000000	10,000,000.00	99.993150	9,999,315.00	-685.00	0.21
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
		Local	5,000,000.000	98.795195	4,939,759.75	98.505560	4,925,278.00	-14,481.75	0.10
Original Face:		Base	5,000,000.000	98.795195	4,939,759.75	98.505560	4,925,278.00	-14,481.75	0.10
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4					4.000000	01 Oct 2028		
		Local	8,000,000.000	99.949088	7,995,927.05	100.073091	8,005,847.28	9,920.23	0.17

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		Base	99.949088	7,995,927.05	100.073091	8,005,847.28	9,920.23	0.17
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.016238	19,803,247.60	-196,752.40	0.41
		Base	100.000000	20,000,000.00	99.016238	19,803,247.60	-196,752.40	0.41
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.500000	18 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.560274	9,856,027.40	-143,972.60	0.21
		Base	100.000000	10,000,000.00	98.560274	9,856,027.40	-143,972.60	0.21
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				2.000000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.748645	9,874,864.50	-125,135.50	0.21
		Base	100.000000	10,000,000.00	98.748645	9,874,864.50	-125,135.50	0.21
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.491378	9,849,137.80	-150,862.20	0.21
		Base	100.000000	10,000,000.00	98.491378	9,849,137.80	-150,862.20	0.21
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
	25,510.830	Local	103.875648	26,499.54	99.932690	25,493.66	-1,005.88	0.00
Original Face:	877,500.000	Base	103.875648	26,499.54	99.932690	25,493.66	-1,005.88	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
	485,704.350	Local	99.114659	481,404.21	86.947550	422,308.03	-59,096.18	0.01
Original Face:	3,000,000.000	Base	99.114659	481,404.21	86.947550	422,308.03	-59,096.18	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	518,630.790	Local	96.205981	498,953.84	94.034360	487,691.14	-11,262.70	0.01
Original Face:	10,000,000.000	Base	96.205981	498,953.84	94.034360	487,691.14	-11,262.70	0.01
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	855,781.000	Local	101.544747	869,000.65	94.028540	804,678.38	-64,322.27	0.02
Original Face:	10,493,495.000	Base	101.544747	869,000.65	94.028540	804,678.38	-64,322.27	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	1,786,362.430	Local	96.927938	1,731,484.27	86.754000	1,549,740.86	-181,743.41	0.03
Original Face:	5,000,000.000	Base	96.927938	1,731,484.27	86.754000	1,549,740.86	-181,743.41	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
	9,554.830	Local	99.920668	9,547.25	99.518910	9,508.86	-38.39	0.00

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Original Face:		Base	5,000,000.000	99.920668	9,547.25	99.518910	9,508.86	-38.39	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
		Local	256,201.750	100.562159	257,642.01	89.220960	228,585.66	-29,056.35	0.00
Original Face:		Base	5,000,000.000	100.562159	257,642.01	89.220960	228,585.66	-29,056.35	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
		Local	2,199,816.080	101.966981	2,243,086.04	80.037400	1,760,675.60	-482,410.44	0.04
Original Face:		Base	5,000,000.000	101.966981	2,243,086.04	80.037400	1,760,675.60	-482,410.44	0.04
427866AX6	HERSHEY COMPANY SR UNSECURED 08/26 2.3					2.300000	15 Aug 2026		
		Local	15,000,000.000	98.708427	14,806,264.10	98.624732	14,793,709.80	-12,554.30	0.31
		Base		98.708427	14,806,264.10	98.624732	14,793,709.80	-12,554.30	0.31
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45					2.450000	15 Nov 2029		
		Local	5,000,000.000	92.664520	4,633,225.99	93.804631	4,690,231.55	57,005.56	0.10
		Base		92.664520	4,633,225.99	93.804631	4,690,231.55	57,005.56	0.10
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
		Local	8,500,000.000	100.343182	8,529,170.46	101.009004	8,585,765.34	56,594.88	0.18
		Base		100.343182	8,529,170.46	101.009004	8,585,765.34	56,594.88	0.18
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	5,000,000.000	99.803091	4,990,154.56	101.667386	5,083,369.30	93,214.74	0.11
		Base		99.803091	4,990,154.56	101.667386	5,083,369.30	93,214.74	0.11
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75					3.750000	15 Sep 2028		
		Local	5,000,000.000	99.935913	4,996,795.67	99.649987	4,982,499.35	-14,296.32	0.10
		Base		99.935913	4,996,795.67	99.649987	4,982,499.35	-14,296.32	0.10
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95					3.950000	15 Sep 2030		
		Local	2,500,000.000	99.643896	2,491,097.41	99.167573	2,479,189.33	-11,908.08	0.05
		Base		99.643896	2,491,097.41	99.167573	2,479,189.33	-11,908.08	0.05
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7					4.700000	05 Feb 2026		
		Local	25,000,000.000	99.977840	24,994,460.07	100.167847	25,041,961.75	47,501.68	0.52
		Base		99.977840	24,994,460.07	100.167847	25,041,961.75	47,501.68	0.52
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
		Local	10,000,000.000	99.926519	9,992,651.90	100.726447	10,072,644.70	79,992.80	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
		Base	99.926519	9,992,651.90	100.726447	10,072,644.70	79,992.80	0.21
459200AR2	IBM CORP SR UNSECURED 08/27 6.22				6.220000	01 Aug 2027		
	5,000,000.000	Local	102.591556	5,129,577.80	103.949681	5,197,484.05	67,906.25	0.11
		Base	102.591556	5,129,577.80	103.949681	5,197,484.05	67,906.25	0.11
459200JG7	IBM CORP SR UNSECURED 02/26 3.45				3.450000	19 Feb 2026		
	2,009,000.000	Local	99.581888	2,000,600.13	99.724627	2,003,467.76	2,867.63	0.04
		Base	99.581888	2,000,600.13	99.724627	2,003,467.76	2,867.63	0.04
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3				3.300000	15 May 2026		
	10,000,000.000	Local	99.268109	9,926,810.91	99.551347	9,955,134.70	28,323.79	0.21
		Base	99.268109	9,926,810.91	99.551347	9,955,134.70	28,323.79	0.21
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.996052	1,999,921.03	97.619431	1,952,388.62	-47,532.41	0.04
		Base	99.996052	1,999,921.03	97.619431	1,952,388.62	-47,532.41	0.04
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	20,000,000.000	Local	99.975851	19,995,170.18	100.102319	20,020,463.80	25,293.62	0.42
		Base	99.975851	19,995,170.18	100.102319	20,020,463.80	25,293.62	0.42
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	10,000,000.000	Local	99.988838	9,998,883.84	101.443349	10,144,334.90	145,451.06	0.21
		Base	99.988838	9,998,883.84	101.443349	10,144,334.90	145,451.06	0.21
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.053400	5,002,670.00	2,670.00	0.10
		Base	100.000000	5,000,000.00	100.053400	5,002,670.00	2,670.00	0.10
46625HRV4	JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95				2.950000	01 Oct 2026		
	10,000,000.000	Local	98.791368	9,879,136.81	99.058736	9,905,873.60	26,736.79	0.21
		Base	98.791368	9,879,136.81	99.058736	9,905,873.60	26,736.79	0.21
46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15				5.150000	05 Feb 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	100.258636	5,012,931.80	12,931.80	0.10
		Base	100.000000	5,000,000.00	100.258636	5,012,931.80	12,931.80	0.10
46632FUG8	JP MORGAN CHASE BANK NA SR UNSECURED 07/27 4.8				4.800000	29 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.063638	10,006,363.80	6,363.80	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
		Base	100.000000	10,000,000.00	100.063638	10,006,363.80	6,363.80		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	101.134901	5,056,745.05	56,745.05	0.11
		Base		100.000000	5,000,000.00	101.134901	5,056,745.05	56,745.05	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	101.538650	10,153,865.00	153,865.00	0.21
		Base		100.000000	10,000,000.00	101.538650	10,153,865.00	153,865.00	0.21
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027			
		Local	1,476,056.100	99.996686	1,476,007.18	100.323080	1,480,824.94	4,817.76	0.03
Original Face:		Base	3,500,000.000	99.996686	1,476,007.18	100.323080	1,480,824.94	4,817.76	0.03
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026			
		Local	75,476.260	99.995058	75,472.53	99.918660	75,414.87	-57.66	0.00
Original Face:		Base	3,000,000.000	99.995058	75,472.53	99.918660	75,414.87	-57.66	0.00
478160BY9	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45				2.450000	01 Mar 2026			
		Local	10,000,000.000	99.289366	9,928,936.61	99.372241	9,937,224.10	8,287.49	0.21
		Base		99.289366	9,928,936.61	99.372241	9,937,224.10	8,287.49	0.21
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028			
		Local	5,000,000.000	99.953043	4,997,652.16	101.986255	5,099,312.75	101,660.59	0.11
		Base		99.953043	4,997,652.16	101.986255	5,099,312.75	101,660.59	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	101.260393	10,126,039.30	126,039.30	0.21
		Base		100.000000	10,000,000.00	101.260393	10,126,039.30	126,039.30	0.21
48130CX42	JPMORGAN CHASE + CO SR UNSECURED 07/30 4.55				4.550000	01 Jul 2030			
		Local	10,000,000.000	100.000000	10,000,000.00	100.534003	10,053,400.30	53,400.30	0.21
		Base		100.000000	10,000,000.00	100.534003	10,053,400.30	53,400.30	0.21
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026			
		Local	3,000,000.000	99.990681	2,999,720.43	100.061593	3,001,847.79	2,127.36	0.06
		Base		99.990681	2,999,720.43	100.061593	3,001,847.79	2,127.36	0.06
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1				5.100000	01 Aug 2029			
		Local	3,000,000.000	99.876232	2,996,286.96	102.786068	3,083,582.04	87,295.08	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
		Base	99.876232	2,996,286.96	102.786068	3,083,582.04	87,295.08	0.06
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	10,000,000.000	Local	99.976317	9,997,631.73	100.016524	10,001,652.40	4,020.67	0.21
		Base	99.976317	9,997,631.73	100.016524	10,001,652.40	4,020.67	0.21
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	8,000,000.000	Local	99.952690	7,996,215.20	100.185815	8,014,865.20	18,650.00	0.17
		Base	99.952690	7,996,215.20	100.185815	8,014,865.20	18,650.00	0.17
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025		
	2,000,000.000	Local	99.996106	1,999,922.11	100.012547	2,000,250.94	328.83	0.04
		Base	99.996106	1,999,922.11	100.012547	2,000,250.94	328.83	0.04
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	2,000,000.000	Local	99.996627	1,999,932.54	100.258086	2,005,161.72	5,229.18	0.04
		Base	99.996627	1,999,932.54	100.258086	2,005,161.72	5,229.18	0.04
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	7,000,000.000	Local	99.893091	6,992,516.39	99.783582	6,984,850.74	-7,665.65	0.15
		Base	99.893091	6,992,516.39	99.783582	6,984,850.74	-7,665.65	0.15
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
	20,000,000.000	Local	99.980305	19,996,061.00	100.080837	20,016,167.40	20,106.40	0.42
		Base	99.980305	19,996,061.00	100.080837	20,016,167.40	20,106.40	0.42
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	7,000,000.000	Local	99.961751	6,997,322.60	100.533477	7,037,343.39	40,020.79	0.15
		Base	99.961751	6,997,322.60	100.533477	7,037,343.39	40,020.79	0.15
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.980236	4,999,011.80	98.696069	4,934,803.45	-64,208.35	0.10
		Base	99.980236	4,999,011.80	98.696069	4,934,803.45	-64,208.35	0.10
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	18,000,000.000	Local	99.978913	17,996,204.26	102.143104	18,385,758.72	389,554.46	0.38
		Base	99.978913	17,996,204.26	102.143104	18,385,758.72	389,554.46	0.38
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	6,000,000.000	Local	99.718066	5,983,083.94	102.970792	6,178,247.52	195,163.58	0.13

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		Base	99.718066	5,983,083.94	102.970792	6,178,247.52	195,163.58	0.13
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030		
	5,000,000.000	Local	102.459123	5,122,956.16	101.573039	5,078,651.95	-44,304.21	0.11
		Base	102.459123	5,122,956.16	101.573039	5,078,651.95	-44,304.21	0.11
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.986668	4,249,433.39	96.595610	4,105,313.43	-144,119.96	0.09
		Base	99.986668	4,249,433.39	96.595610	4,105,313.43	-144,119.96	0.09
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027		
	10,000,000.000	Local	99.907769	9,990,776.89	100.250018	10,025,001.80	34,224.91	0.21
		Base	99.907769	9,990,776.89	100.250018	10,025,001.80	34,224.91	0.21
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028		
	10,000,000.000	Local	99.773883	9,977,388.30	100.422445	10,042,244.50	64,856.20	0.21
		Base	99.773883	9,977,388.30	100.422445	10,042,244.50	64,856.20	0.21
61761J3R8	MORGAN STANLEY SR UNSECURED 07/26 3.125				3.125000	27 Jul 2026		
	10,000,000.000	Local	98.999432	9,899,943.19	99.277672	9,927,767.20	27,824.01	0.21
		Base	98.999432	9,899,943.19	99.277672	9,927,767.20	27,824.01	0.21
63305LK36	NATIONAL BANK OF CANADA SR UNSECURED 07/27 5.15				5.150000	22 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.150920	10,015,092.00	15,092.00	0.21
		Base	100.000000	10,000,000.00	100.150920	10,015,092.00	15,092.00	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	99.750280	19,950,056.00	-49,944.00	0.42
		Base	100.000000	20,000,000.00	99.750280	19,950,056.00	-49,944.00	0.42
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026		
	15,000,000.000	Local	99.965901	14,994,885.21	97.866277	14,679,941.55	-314,943.66	0.31
		Base	99.965901	14,994,885.21	97.866277	14,679,941.55	-314,943.66	0.31
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025		
	7,000,000.000	Local	99.996218	6,999,735.23	100.059144	7,004,140.08	4,404.85	0.15
		Base	99.996218	6,999,735.23	100.059144	7,004,140.08	4,404.85	0.15
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	10,000,000.000	Local	99.916637	9,991,663.69	101.866153	10,186,615.30	194,951.61	0.21

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		Base	99.916637	9,991,663.69	101.866153	10,186,615.30	194,951.61	0.21
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45				4.450000	13 Mar 2026		
	5,000,000.000	Local	99.989048	4,999,452.40	100.052545	5,002,627.25	3,174.85	0.10
		Base	99.989048	4,999,452.40	100.052545	5,002,627.25	3,174.85	0.10
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026		
	8,000,000.000	Local	99.986428	7,998,914.25	101.637234	8,130,978.72	132,064.47	0.17
		Base	99.986428	7,998,914.25	101.637234	8,130,978.72	132,064.47	0.17
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	8,000,000.000	Local	99.965715	7,997,257.16	101.643859	8,131,508.72	134,251.56	0.17
		Base	99.965715	7,997,257.16	101.643859	8,131,508.72	134,251.56	0.17
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029		
	10,000,000.000	Local	99.892932	9,989,293.20	102.039064	10,203,906.40	214,613.20	0.21
		Base	99.892932	9,989,293.20	102.039064	10,203,906.40	214,613.20	0.21
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026		
	7,000,000.000	Local	99.994717	6,999,630.19	100.511944	7,035,836.08	36,205.89	0.15
		Base	99.994717	6,999,630.19	100.511944	7,035,836.08	36,205.89	0.15
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95				4.950000	29 Jan 2026		
	15,000,000.000	Local	99.992368	14,998,855.14	100.255332	15,038,299.80	39,444.66	0.31
		Base	99.992368	14,998,855.14	100.255332	15,038,299.80	39,444.66	0.31
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028		
	5,000,000.000	Local	99.909290	4,995,464.51	102.604511	5,130,225.55	134,761.04	0.11
		Base	99.909290	4,995,464.51	102.604511	5,130,225.55	134,761.04	0.11
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025		
	4,455,000.000	Local	100.253485	4,466,292.77	99.963019	4,453,352.50	-12,940.27	0.09
		Base	100.253485	4,466,292.77	99.963019	4,453,352.50	-12,940.27	0.09
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.944334	4,997,216.70	100.170454	5,008,522.70	11,306.00	0.10
		Base	99.944334	4,997,216.70	100.170454	5,008,522.70	11,306.00	0.10
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	8,000,000.000	Local	99.995402	7,999,632.17	98.819498	7,905,559.84	-94,072.33	0.16

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		Base		99.995402	7,999,632.17	98.819498	7,905,559.84	-94,072.33	0.16
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8					5.800000	10 Nov 2025		
		Local	5,000,000.000	99.994910	4,999,745.52	100.141098	5,007,054.90	7,309.38	0.10
		Base		99.994910	4,999,745.52	100.141098	5,007,054.90	7,309.38	0.10
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45					4.450000	26 Sep 2030		
		Local	8,000,000.000	99.938155	7,995,052.38	99.931175	7,994,494.00	-558.38	0.17
		Base		99.938155	7,995,052.38	99.931175	7,994,494.00	-558.38	0.17
693475BY0	PNC FINANCIAL SERVICES SR UNSECURED 07/27 VAR					5.102000	23 Jul 2027		
		Local	7,000,000.000	100.000000	7,000,000.00	100.679915	7,047,594.05	47,594.05	0.15
		Base		100.000000	7,000,000.00	100.679915	7,047,594.05	47,594.05	0.15
69353RFX1	PNC BANK NA SR UNSECURED 01/27 VAR					4.775000	15 Jan 2027		
		Local	5,010,000.000	99.980388	5,009,017.44	100.123897	5,016,207.24	7,189.80	0.10
		Base		99.980388	5,009,017.44	100.123897	5,016,207.24	7,189.80	0.10
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
		Local	12,000,000.000	99.988268	11,998,592.20	100.222358	12,026,682.96	28,090.76	0.25
		Base		99.988268	11,998,592.20	100.222358	12,026,682.96	28,090.76	0.25
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6					3.600000	18 Feb 2028		
		Local	5,000,000.000	98.860346	4,943,017.28	99.518841	4,975,942.05	32,924.77	0.10
		Base		98.860346	4,943,017.28	99.518841	4,975,942.05	32,924.77	0.10
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.530000	13 Feb 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	100.067443	15,010,116.45	10,116.45	0.31
		Base		100.000000	15,000,000.00	100.067443	15,010,116.45	10,116.45	0.31
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
		Local	10,000,000.000	99.885220	9,988,522.03	100.364563	10,036,456.30	47,934.27	0.21
		Base		99.885220	9,988,522.03	100.364563	10,036,456.30	47,934.27	0.21
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
		Local	15,000,000.000	99.997516	14,999,627.37	99.717576	14,957,636.40	-41,990.97	0.31
		Base		99.997516	14,999,627.37	99.717576	14,957,636.40	-41,990.97	0.31
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
		Local	5,500,000.000	99.995643	5,499,760.35	98.486558	5,416,760.69	-82,999.66	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
		Base	99.995643	5,499,760.35	98.486558	5,416,760.69	-82,999.66	0.11
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.949750	3,997,989.99	100.491001	4,019,640.04	21,650.05	0.08
		Base	99.949750	3,997,989.99	100.491001	4,019,640.04	21,650.05	0.08
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026		
	5,000,000.000	Local	99.965136	4,998,256.81	101.678801	5,083,940.05	85,683.24	0.11
		Base	99.965136	4,998,256.81	101.678801	5,083,940.05	85,683.24	0.11
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.962880	4,998,144.00	-1,856.00	0.10
		Base	100.000000	5,000,000.00	99.962880	4,998,144.00	-1,856.00	0.10
78014RJ50	ROYAL BANK OF CANADA SR UNSECURED 08/28 4.45				4.450000	15 Aug 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.263195	10,026,319.50	26,319.50	0.21
		Base	100.000000	10,000,000.00	100.263195	10,026,319.50	26,319.50	0.21
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.099058	20,019,811.60	19,811.60	0.42
		Base	100.000000	20,000,000.00	100.099058	20,019,811.60	19,811.60	0.42
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR				5.020000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.032101	10,003,210.10	3,210.10	0.21
		Base	100.000000	10,000,000.00	100.032101	10,003,210.10	3,210.10	0.21
78017DAK4	ROYAL BANK OF CANADA SR UNSECURED 08/29 VAR				4.498000	06 Aug 2029		
	7,000,000.000	Local	100.000000	7,000,000.00	100.790786	7,055,355.02	55,355.02	0.15
		Base	100.000000	7,000,000.00	100.790786	7,055,355.02	55,355.02	0.15
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.170510	25 Jan 2029		
	434,987.240	Local	100.000000	434,987.24	97.209880	422,850.57	-12,136.67	0.01
Original Face:	2,838,688.000	Base	100.000000	434,987.24	97.209880	422,850.57	-12,136.67	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.967914	4,998,395.68	97.825744	4,891,287.20	-107,108.48	0.10
		Base	99.967914	4,998,395.68	97.825744	4,891,287.20	-107,108.48	0.10
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.180000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.900000	10,090,000.00	90,000.00	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
		Base	100.000000	10,000,000.00	100.900000	10,090,000.00	90,000.00	0.21
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.997914	4,999,895.69	100.973741	5,048,687.05	48,791.36	0.11
		Base	99.997914	4,999,895.69	100.973741	5,048,687.05	48,791.36	0.11
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
	8,000,000.000	Local	99.998959	7,999,916.75	100.007985	8,000,638.80	722.05	0.17
		Base	99.998959	7,999,916.75	100.007985	8,000,638.80	722.05	0.17
8426EPAJ7	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05				4.050000	15 Sep 2028		
	4,500,000.000	Local	99.891209	4,495,104.39	99.917206	4,496,274.27	1,169.88	0.09
		Base	99.891209	4,495,104.39	99.917206	4,496,274.27	1,169.88	0.09
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.937695	4,996,884.75	103.048691	5,152,434.55	155,549.80	0.11
		Base	99.937695	4,996,884.75	103.048691	5,152,434.55	155,549.80	0.11
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026		
	7,000,000.000	Local	99.984066	6,998,884.62	100.224147	7,015,690.29	16,805.67	0.15
		Base	99.984066	6,998,884.62	100.224147	7,015,690.29	16,805.67	0.15
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.355589	10,035,558.90	35,558.90	0.21
		Base	100.000000	10,000,000.00	100.355589	10,035,558.90	35,558.90	0.21
87264ABZ7	T MOBILE USA INC COMPANY GUAR 02/26 1.5				1.500000	15 Feb 2026		
	10,000,000.000	Local	99.007246	9,900,724.64	98.952560	9,895,256.00	-5,468.64	0.21
		Base	99.007246	9,900,724.64	98.952560	9,895,256.00	-5,468.64	0.21
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.577268	11,949,272.12	100.443959	12,053,275.08	104,002.96	0.25
		Base	99.577268	11,949,272.12	100.443959	12,053,275.08	104,002.96	0.25
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.981734	3,999,269.34	101.626968	4,065,078.72	65,809.38	0.08
		Base	99.981734	3,999,269.34	101.626968	4,065,078.72	65,809.38	0.08
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.250000	31 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.504915	9,950,491.50	-49,508.50	0.21

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		Base	100.000000	10,000,000.00	99.504915	9,950,491.50	-49,508.50	0.21
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025		
	17,000,000.000	Local	100.000000	17,000,000.00	99.568263	16,926,604.71	-73,395.29	0.35
		Base	100.000000	17,000,000.00	99.568263	16,926,604.71	-73,395.29	0.35
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	100.220567	20,044,113.40	44,113.40	0.42
		Base	100.000000	20,000,000.00	100.220567	20,044,113.40	44,113.40	0.42
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	102.359684	20,471,936.80	471,936.80	0.43
		Base	100.000000	20,000,000.00	102.359684	20,471,936.80	471,936.80	0.43
89115A2S0	TORONTO DOMINION BANK SR UNSECURED 07/26 5.532				5.532000	17 Jul 2026		
	10,000,000.000	Local	101.057894	10,105,789.36	101.105536	10,110,553.60	4,764.24	0.21
		Base	101.057894	10,105,789.36	101.105536	10,110,553.60	4,764.24	0.21
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.905165	4,995,258.25	-4,741.75	0.10
		Base	100.000000	5,000,000.00	99.905165	4,995,258.25	-4,741.75	0.10
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.997204	9,999,720.41	98.776299	9,877,629.90	-122,090.51	0.21
		Base	99.997204	9,999,720.41	98.776299	9,877,629.90	-122,090.51	0.21
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
	20,000,000.000	Local	99.995433	19,999,086.65	100.103082	20,020,616.40	21,529.75	0.42
		Base	99.995433	19,999,086.65	100.103082	20,020,616.40	21,529.75	0.42
89236TMU6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35				4.350000	22 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.396208	5,019,810.40	19,810.40	0.10
		Base	100.000000	5,000,000.00	100.396208	5,019,810.40	19,810.40	0.10
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	101.155918	10,115,591.80	115,591.80	0.21
		Base	100.000000	10,000,000.00	101.155918	10,115,591.80	115,591.80	0.21
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.083565	12,010,027.80	10,027.80	0.25

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		Base	100.000000	12,000,000.00	100.083565	12,010,027.80	10,027.80	0.25
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	10,000,000.000	Local	99.833672	9,983,367.16	102.153555	10,215,355.50	231,988.34	0.21
		Base	99.833672	9,983,367.16	102.153555	10,215,355.50	231,988.34	0.21
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	100.332420	10,033,242.00	33,242.00	0.21
		Base	100.000000	10,000,000.00	100.332420	10,033,242.00	33,242.00	0.21
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026		
	3,000,000.000	Local	99.990943	2,999,728.29	100.147396	3,004,421.88	4,693.59	0.06
		Base	99.990943	2,999,728.29	100.147396	3,004,421.88	4,693.59	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	99.409849	6,958,689.43	-41,310.57	0.15
		Base	100.000000	7,000,000.00	99.409849	6,958,689.43	-41,310.57	0.15
91282CAT8	US TREASURY N/B 10/25 0.25				0.250000	31 Oct 2025		
	25,000,000.000	Local	99.674044	24,918,511.12	99.684199	24,921,049.75	2,538.63	0.52
		Base	99.674044	24,918,511.12	99.684199	24,921,049.75	2,538.63	0.52
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.879294	19,975,858.74	98.611719	19,722,343.80	-253,514.94	0.41
		Base	99.879294	19,975,858.74	98.611719	19,722,343.80	-253,514.94	0.41
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026		
	25,000,000.000	Local	100.286781	25,071,695.16	100.480469	25,120,117.25	48,422.09	0.52
		Base	100.286781	25,071,695.16	100.480469	25,120,117.25	48,422.09	0.52
91282CLG4	US TREASURY N/B 08/27 3.75				3.750000	15 Aug 2027		
	30,000,000.000	Local	100.421510	30,126,452.90	100.222656	30,066,796.80	-59,656.10	0.63
		Base	100.421510	30,126,452.90	100.222656	30,066,796.80	-59,656.10	0.63
91282CLH2	US TREASURY N/B 08/26 3.75				3.750000	31 Aug 2026		
	25,000,000.000	Local	100.165608	25,041,402.08	100.008594	25,002,148.50	-39,253.58	0.52
		Base	100.165608	25,041,402.08	100.008594	25,002,148.50	-39,253.58	0.52
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	25,000,000.000	Local	99.766555	24,941,638.74	101.035156	25,258,789.00	317,150.26	0.53

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		Base	99.766555	24,941,638.74	101.035156	25,258,789.00	317,150.26	0.53
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	7,000,000.000	Local	99.981344	6,998,694.08	99.607548	6,972,528.36	-26,165.72	0.15
		Base	99.981344	6,998,694.08	99.607548	6,972,528.36	-26,165.72	0.15
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025		
	5,000,000.000	Local	99.999877	4,999,993.84	100.022034	5,001,101.70	1,107.86	0.10
		Base	99.999877	4,999,993.84	100.022034	5,001,101.70	1,107.86	0.10
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25				5.250000	15 Feb 2028		
	5,000,000.000	Local	102.121261	5,106,063.06	102.692717	5,134,635.85	28,572.79	0.11
		Base	102.121261	5,106,063.06	102.692717	5,134,635.85	28,572.79	0.11
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026		
	3,000,000.000	Local	99.931120	2,997,933.60	100.541152	3,016,234.56	18,300.96	0.06
		Base	99.931120	2,997,933.60	100.541152	3,016,234.56	18,300.96	0.06
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				4.920000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.139550	12,016,746.00	16,746.00	0.25
		Base	100.000000	12,000,000.00	100.139550	12,016,746.00	16,746.00	0.25
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
	28,000,000.000	Local	99.162865	27,765,602.22	98.805131	27,665,436.68	-100,165.54	0.58
		Base	99.162865	27,765,602.22	98.805131	27,665,436.68	-100,165.54	0.58
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029		
	19,000,000.000	Local	99.997164	18,999,461.16	100.765580	19,145,460.20	145,999.04	0.40
Original Face:	19,000,000.000	Base	99.997164	18,999,461.16	100.765580	19,145,460.20	145,999.04	0.40
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030		
	8,000,000.000	Local	99.983687	7,998,694.96	101.296110	8,103,688.80	104,993.84	0.17
Original Face:	8,000,000.000	Base	99.983687	7,998,694.96	101.296110	8,103,688.80	104,993.84	0.17
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A				4.400000	20 Jun 2031		
	15,000,000.000	Local	99.993885	14,999,082.75	101.183990	15,177,598.50	178,515.75	0.32
Original Face:	15,000,000.000	Base	99.993885	14,999,082.75	101.183990	15,177,598.50	178,515.75	0.32
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A				3.960000	20 Aug 2031		
	15,000,000.000	Local	99.980680	14,997,102.00	99.833010	14,974,951.50	-22,150.50	0.31

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Original Face:		Base	15,000,000.000	99.980680	14,997,102.00	99.833010	14,974,951.50	-22,150.50	0.31
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A					5.350000	22 Sep 2031		
		Local	10,000,000.000	102.314373	10,231,437.28	103.707610	10,370,761.00	139,323.72	0.22
Original Face:		Base	10,000,000.000	102.314373	10,231,437.28	103.707610	10,370,761.00	139,323.72	0.22
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
		Local	6,735,000.000	99.180226	6,679,788.21	98.686083	6,646,507.69	-33,280.52	0.14
		Base		99.180226	6,679,788.21	98.686083	6,646,507.69	-33,280.52	0.14
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	15,000,000.000	99.925252	14,988,787.85	103.080758	15,462,113.70	473,325.85	0.32
		Base		99.925252	14,988,787.85	103.080758	15,462,113.70	473,325.85	0.32
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
		Local	5,000,000.000	99.962863	4,998,143.13	97.467460	4,873,373.00	-124,770.13	0.10
		Base		99.962863	4,998,143.13	97.467460	4,873,373.00	-124,770.13	0.10
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	6,000,000.000	99.991696	5,999,501.76	100.040616	6,002,436.96	2,935.20	0.13
		Base		99.991696	5,999,501.76	100.040616	6,002,436.96	2,935.20	0.13
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.989686	4,999,484.32	100.695027	5,034,751.35	35,267.03	0.11
		Base		99.989686	4,999,484.32	100.695027	5,034,751.35	35,267.03	0.11
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
		Local	5,000,000.000	99.995781	4,999,789.06	99.494300	4,974,715.00	-25,074.06	0.10
		Base		99.995781	4,999,789.06	99.494300	4,974,715.00	-25,074.06	0.10
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029		
		Local	8,362,000.000	102.843183	8,599,746.95	102.698469	8,587,645.98	-12,100.97	0.18
		Base		102.843183	8,599,746.95	102.698469	8,587,645.98	-12,100.97	0.18
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	5,000,000.000	99.927096	4,996,354.79	101.751174	5,087,558.70	91,203.91	0.11
		Base		99.927096	4,996,354.79	101.751174	5,087,558.70	91,203.91	0.11
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
		Local	10,000,000.000	99.224288	9,922,428.78	99.922725	9,992,272.50	69,843.72	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
		Base	99.224288	9,922,428.78	99.922725	9,992,272.50	69,843.72	0.21
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	10,000,000.000	Local	99.997599	9,999,759.92	101.114617	10,111,461.70	111,701.78	0.21
		Base	99.997599	9,999,759.92	101.114617	10,111,461.70	111,701.78	0.21
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.190000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.562738	15,084,410.70	84,410.70	0.31
		Base	100.000000	15,000,000.00	100.562738	15,084,410.70	84,410.70	0.31
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	101.445021	12,173,402.52	173,402.52	0.25
		Base	100.000000	12,000,000.00	101.445021	12,173,402.52	173,402.52	0.25
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.900000	24 Jan 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.928824	10,092,882.40	92,882.40	0.21
		Base	100.000000	10,000,000.00	100.928824	10,092,882.40	92,882.40	0.21
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				5.750000	15 Aug 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.590207	10,059,020.70	59,020.70	0.21
		Base	100.000000	10,000,000.00	100.590207	10,059,020.70	59,020.70	0.21
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.068685	5,003,434.25	3,434.25	0.10
		Base	100.000000	5,000,000.00	100.068685	5,003,434.25	3,434.25	0.10
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027		
	18,000,000.000	Local	100.000000	18,000,000.00	100.076377	18,013,747.86	13,747.86	0.38
		Base	100.000000	18,000,000.00	100.076377	18,013,747.86	13,747.86	0.38
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.082459	20,016,491.80	16,491.80	0.42
		Base	100.000000	20,000,000.00	100.082459	20,016,491.80	16,491.80	0.42
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	15,000,000.000	Local	100.000000	15,000,000.00	100.702583	15,105,387.45	105,387.45	0.32
		Base	100.000000	15,000,000.00	100.702583	15,105,387.45	105,387.45	0.32
95001DL32	WELLS FARGO + COMPANY SR UNSECURED 07/29 4.6				4.600000	22 Jul 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	100.214068	10,021,406.80	21,406.80	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
		Base		100.000000	10,000,000.00	100.214068	10,021,406.80	21,406.80	0.21
95001DLD0	WELLS FARGO + COMPANY SR UNSECURED 08/30 4.55					4.550000	15 Aug 2030		
		Local	10,000,000.000	100.000000	10,000,000.00	100.093468	10,009,346.80	9,346.80	0.21
		Base		100.000000	10,000,000.00	100.093468	10,009,346.80	9,346.80	0.21
95001DLT5	WELLS FARGO + COMPANY SR UNSECURED 09/30 4.25					4.250000	22 Sep 2030		
		Local	10,000,000.000	100.000000	10,000,000.00	99.710246	9,971,024.60	-28,975.40	0.21
		Base		100.000000	10,000,000.00	99.710246	9,971,024.60	-28,975.40	0.21
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7					4.700000	03 Sep 2027		
		Local	13,000,000.000	100.000000	13,000,000.00	99.864838	12,982,428.94	-17,571.06	0.27
		Base		100.000000	13,000,000.00	99.864838	12,982,428.94	-17,571.06	0.27
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35					5.350000	10 Nov 2025		
		Local	5,000,000.000	99.999149	4,999,957.47	100.013048	5,000,652.40	694.93	0.10
		Base		99.999149	4,999,957.47	100.013048	5,000,652.40	694.93	0.10
US DOLLAR Total									
		Local	2,436,923,938.010		2,434,720,220.56		2,435,157,267.60	437,047.04	50.81
Original Face:		Base	393,016,031.000		2,434,720,220.56		2,435,157,267.60	437,047.04	50.81
FIXED INCOME Total									
		Base	2,436,923,938.010		2,434,720,220.56		2,435,157,267.60	437,047.04	50.81
Original Face:			393,016,031.000						

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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									
		4,802,110,247.110	Base		4,792,143,429.04		4,792,886,270.05	742,841.01	100.00
	Original Face:	393,016,031.000							

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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									
		0.010	Local	1.000000	0.01	1.000000	0.01	0.00		0.00
			Base	1.000000	0.01	1.000000	0.01	0.00		0.00
US DOLLAR Total										
		0.010	Local		0.01		0.01	0.00		0.00
			Base		0.01		0.01	0.00		0.00
CASH Total										
		0.010	Base		0.01		0.01	0.00		0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT						4.043835	31 Dec 2030		
		132,170.080	Local	100.000000	132,170.08	100.000000	132,170.08	0.00		0.10
			Base	100.000000	132,170.08	100.000000	132,170.08	0.00		0.10
US DOLLAR Total										
		132,170.080	Local		132,170.08		132,170.08	0.00		0.10
			Base		132,170.08		132,170.08	0.00		0.10
CASH EQUIVALENT Total										
		132,170.080	Base		132,170.08		132,170.08	0.00		0.10
FIXED INCOME										
US DOLLAR								Exchange Rate:	1.000000	
00287YDR7	ABBVIE INC SR UNSECURED 03/27 4.8						4.800000	15 Mar 2027		
		955,000.000	Local	99.930152	954,332.95	101.150284	965,985.21	11,652.26		0.75
			Base	99.930152	954,332.95	101.150284	965,985.21	11,652.26		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
00724PAC3	ADOBE INC SR UNSECURED 02/27 2.15					2.150000	01 Feb 2027		
		Local	687,000.000	97.818795	672,015.12	97.888094	672,491.21	476.09	0.53
		Base		97.818795	672,015.12	97.888094	672,491.21	476.09	0.53
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
		Local	465,000.000	99.973963	464,878.93	101.484774	471,904.20	7,025.27	0.37
		Base		99.973963	464,878.93	101.484774	471,904.20	7,025.27	0.37
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	1,300,000.000	99.958839	1,299,464.91	101.920253	1,324,963.29	25,498.38	1.04
		Base		99.958839	1,299,464.91	101.920253	1,324,963.29	25,498.38	1.04
007903BJ5	ADVANCED MICRO DEVICES SR UNSECURED 03/28 4.319					4.319000	24 Mar 2028		
		Local	665,000.000	100.000000	665,000.00	100.881376	670,861.15	5,861.15	0.52
		Base		100.000000	665,000.00	100.881376	670,861.15	5,861.15	0.52
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
		Local	600,000.000	99.999643	599,997.86	100.069764	600,418.58	420.72	0.47
		Base		99.999643	599,997.86	100.069764	600,418.58	420.72	0.47
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR					5.645000	23 Apr 2027		
		Local	757,000.000	100.475005	760,595.79	100.781787	762,918.13	2,322.34	0.60
		Base		100.475005	760,595.79	100.781787	762,918.13	2,322.34	0.60
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.731000	25 Apr 2029		
		Local	680,000.000	100.000000	680,000.00	101.584389	690,773.85	10,773.85	0.54
		Base		100.000000	680,000.00	101.584389	690,773.85	10,773.85	0.54
025816EE5	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					5.380000	25 Apr 2029		
		Local	600,000.000	100.796715	604,780.29	101.399927	608,399.56	3,619.27	0.48
		Base		100.796715	604,780.29	101.399927	608,399.56	3,619.27	0.48
02582JKV1	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 4 A					4.300000	15 Jul 2030		
		Local	455,000.000	99.986481	454,938.49	101.090190	459,960.36	5,021.87	0.36
Original Face:		Base	455,000.000	99.986481	454,938.49	101.090190	459,960.36	5,021.87	0.36
032095AM3	AMPHENOL CORP SR UNSECURED 03/26 4.75					4.750000	30 Mar 2026		
		Local	465,000.000	99.939843	464,720.27	100.271810	466,263.92	1,543.65	0.36
		Base		99.939843	464,720.27	100.271810	466,263.92	1,543.65	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
032095AN1	AMPHENOL CORP SR UNSECURED 04/27 5.05					5.050000	05 Apr 2027		
		Local	1,200,000.000	100.687294	1,208,247.53	101.594983	1,219,139.80	10,892.27	0.95
		Base		100.687294	1,208,247.53	101.594983	1,219,139.80	10,892.27	0.95
032654BD6	ANALOG DEVICES INC SR UNSECURED 06/28 4.25					4.250000	15 Jun 2028		
		Local	955,000.000	99.901983	954,063.94	100.714365	961,822.19	7,758.25	0.75
		Base		99.901983	954,063.94	100.714365	961,822.19	7,758.25	0.75
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
		Local	1,500,000.000	100.000000	1,500,000.00	100.020680	1,500,310.20	310.20	1.17
		Base		100.000000	1,500,000.00	100.020680	1,500,310.20	310.20	1.17
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	1,200,000.000	99.827958	1,197,935.49	100.685742	1,208,228.90	10,293.41	0.94
		Base		99.827958	1,197,935.49	100.685742	1,208,228.90	10,293.41	0.94
05522RDK1	BANK OF AMERICA CREDIT CARD TR BACCT 2025 A1 A					4.310000	15 May 2030		
		Local	550,000.000	99.999658	549,998.12	101.162210	556,392.16	6,394.04	0.43
Original Face:		Base	550,000.000	99.999658	549,998.12	101.162210	556,392.16	6,394.04	0.43
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
		Local	1,300,000.000	99.456702	1,292,937.12	99.690185	1,295,972.41	3,035.29	1.01
		Base		99.456702	1,292,937.12	99.690185	1,295,972.41	3,035.29	1.01
06051GJQ3	BANK OF AMERICA CORP SR UNSECURED 03/27 VAR					1.658000	11 Mar 2027		
		Local	600,000.000	97.610703	585,664.22	98.846965	593,081.79	7,417.57	0.46
		Base		97.610703	585,664.22	98.846965	593,081.79	7,417.57	0.46
06055JMV8	BANK OF AMERICA CORP SR UNSECURED 09/26 4.55					4.550000	30 Sep 2026		
		Local	500,000.000	100.000000	500,000.00	100.148513	500,742.57	742.57	0.39
		Base		100.000000	500,000.00	100.148513	500,742.57	742.57	0.39
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	100.312530	336,046.98	1,046.98	0.26
		Base		100.000000	335,000.00	100.312530	336,046.98	1,046.98	0.26
06406RBX4	BANK OF NY MELLON CORP SR UNSECURED 07/28 VAR					4.890000	21 Jul 2028		
		Local	1,200,000.000	100.266771	1,203,201.25	101.504492	1,218,053.90	14,852.65	0.95
		Base		100.266771	1,203,201.25	101.504492	1,218,053.90	14,852.65	0.95

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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
06406RCH8	BANK OF NY MELLON CORP SR UNSECURED 06/28 VAR					4.441000	09 Jun 2028		
		Local	865,000.000	100.028299	865,244.79	100.698083	871,038.42	5,793.63	0.68
		Base		100.028299	865,244.79	100.698083	871,038.42	5,793.63	0.68
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
		Local	323,794.590	100.054303	323,970.42	100.177790	324,370.26	399.84	0.25
Original Face:		Base	1,640,000.000	100.054303	323,970.42	100.177790	324,370.26	399.84	0.25
096924AB1	BMW VEHICLE OWNER TRUST BMWOT 2025 A A2A					4.430000	25 Oct 2027		
		Local	1,012,959.870	99.975696	1,012,713.68	100.132630	1,014,303.36	1,589.68	0.79
Original Face:		Base	1,285,000.000	99.975696	1,012,713.68	100.132630	1,014,303.36	1,589.68	0.79
110122DD7	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/27 3.45					3.450000	15 Nov 2027		
		Local	800,000.000	97.658775	781,270.20	99.195871	793,566.97	12,296.77	0.62
		Base		97.658775	781,270.20	99.195871	793,566.97	12,296.77	0.62
110122EE4	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/27 4.9					4.900000	22 Feb 2027		
		Local	415,000.000	99.947976	414,784.10	101.317432	420,467.34	5,683.24	0.33
		Base		99.947976	414,784.10	101.317432	420,467.34	5,683.24	0.33
11135FCA7	BROADCOM INC SR UNSECURED 02/28 4.15					4.150000	15 Feb 2028		
		Local	503,000.000	99.847680	502,233.83	100.265766	504,336.80	2,102.97	0.39
		Base		99.847680	502,233.83	100.265766	504,336.80	2,102.97	0.39
12663JAC5	CNH EQUIPMENT TRUST CNH 2022 B A3					3.890000	15 Nov 2027		
		Local	350,422.200	98.918796	346,633.42	99.863420	349,943.59	3,310.17	0.27
Original Face:		Base	1,000,000.000	98.918796	346,633.42	99.863420	349,943.59	3,310.17	0.27
12674BAB1	CNH EQUIPMENT TRUST CNH 2025 A A2A					4.300000	15 Aug 2028		
		Local	815,000.000	99.998080	814,984.35	100.189700	816,546.06	1,561.71	0.64
Original Face:		Base	815,000.000	99.998080	814,984.35	100.189700	816,546.06	1,561.71	0.64
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A					4.370000	15 Nov 2028		
		Local	615,000.000	99.997239	614,983.02	100.447080	617,749.54	2,766.52	0.48
Original Face:		Base	615,000.000	99.997239	614,983.02	100.447080	617,749.54	2,766.52	0.48
14041NGF2	CAPITAL ONE MULTI ASSET EXECUT COMET 2025 A1 A					3.820000	16 Sep 2030		
		Local	585,000.000	99.981291	584,890.55	99.963420	584,786.01	-104.54	0.46
Original Face:		Base	585,000.000	99.981291	584,890.55	99.963420	584,786.01	-104.54	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
14043KAH8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3					4.870000	15 Feb 2028		
		Local	856,462.770	99.853766	855,210.33	100.384080	859,752.27	4,541.94	0.67
Original Face:		Base	1,600,000.000	99.853766	855,210.33	100.384080	859,752.27	4,541.94	0.67
14913UAE0	CATERPILLAR FINL SERVICE SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	1,200,000.000	99.952584	1,199,431.01	100.785494	1,209,425.93	9,994.92	0.94
		Base		99.952584	1,199,431.01	100.785494	1,209,425.93	9,994.92	0.94
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.690000	15 Nov 2027		
		Local	600,000.000	100.147487	600,884.92	100.240836	601,445.02	560.10	0.47
		Base		100.147487	600,884.92	100.240836	601,445.02	560.10	0.47
14913UAZ3	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 VAR					4.650000	03 Mar 2028		
		Local	600,000.000	99.953588	599,721.53	100.192749	601,156.49	1,434.96	0.47
		Base		99.953588	599,721.53	100.192749	601,156.49	1,434.96	0.47
161571HV9	CHASE ISSUANCE TRUST CHAIT 2024 A1 A					4.600000	15 Jan 2029		
		Local	650,000.000	99.993140	649,955.41	100.955190	656,208.74	6,253.33	0.51
Original Face:		Base	650,000.000	99.993140	649,955.41	100.955190	656,208.74	6,253.33	0.51
17252MAN0	CINTAS CORPORATION NO. 2 COMPANY GUAR 04/27 3.7					3.700000	01 Apr 2027		
		Local	1,200,000.000	98.863400	1,186,360.80	99.624436	1,195,493.23	9,132.43	0.93
		Base		98.863400	1,186,360.80	99.624436	1,195,493.23	9,132.43	0.93
17252MAR1	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/28 4.2					4.200000	01 May 2028		
		Local	485,000.000	99.888726	484,460.32	100.442368	487,145.48	2,685.16	0.38
		Base		99.888726	484,460.32	100.442368	487,145.48	2,685.16	0.38
17275RBC5	CISCO SYSTEMS INC SR UNSECURED 02/26 2.95					2.950000	28 Feb 2026		
		Local	600,000.000	99.397478	596,384.87	99.543496	597,260.98	876.11	0.47
		Base		99.397478	596,384.87	99.543496	597,260.98	876.11	0.47
17275RBP6	CISCO SYSTEMS INC SR UNSECURED 02/26 4.9					4.900000	26 Feb 2026		
		Local	390,000.000	99.992082	389,969.12	100.295208	391,151.31	1,182.19	0.31
		Base		99.992082	389,969.12	100.295208	391,151.31	1,182.19	0.31
17275RBQ4	CISCO SYSTEMS INC SR UNSECURED 02/27 4.8					4.800000	26 Feb 2027		
		Local	875,000.000	99.936955	874,448.36	101.209120	885,579.80	11,131.44	0.69
		Base		99.936955	874,448.36	101.209120	885,579.80	11,131.44	0.69

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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
17275RBW1	CISCO SYSTEMS INC SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	370,000.000	99.912584	369,676.56	101.523498	375,636.94	5,960.38	0.29
		Base		99.912584	369,676.56	101.523498	375,636.94	5,960.38	0.29
17305EHA6	CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A1 A					4.300000	21 Jun 2030		
		Local	1,300,000.000	99.975197	1,299,677.56	101.057890	1,313,752.57	14,075.01	1.03
Original Face:		Base	1,300,000.000	99.975197	1,299,677.56	101.057890	1,313,752.57	14,075.01	1.03
17325FBH0	CITIBANK NA SR UNSECURED 08/26 VAR					4.838000	06 Aug 2026		
		Local	500,000.000	100.000000	500,000.00	100.286000	501,430.00	1,430.00	0.39
		Base		100.000000	500,000.00	100.286000	501,430.00	1,430.00	0.39
17327CAX1	CITIGROUP INC SR UNSECURED 03/29 VAR					5.000000	04 Mar 2029		
		Local	1,300,000.000	100.000000	1,300,000.00	100.015238	1,300,198.09	198.09	1.02
		Base		100.000000	1,300,000.00	100.015238	1,300,198.09	198.09	1.02
18978FAB2	CNH EQUIPMENT TRUST CNH 2024 A A2					5.190000	15 Jul 2027		
		Local	47,171.310	99.996227	47,169.53	100.037810	47,189.15	19.62	0.04
Original Face:		Base	790,000.000	99.996227	47,169.53	100.037810	47,189.15	19.62	0.04
18978GAB0	CNH EQUIPMENT TRUST CNH 2024 C A2A					4.300000	18 Feb 2028		
		Local	175,036.480	99.997412	175,031.95	100.029530	175,088.17	56.22	0.14
Original Face:		Base	385,000.000	99.997412	175,031.95	100.029530	175,088.17	56.22	0.14
20030NBS9	COMCAST CORP COMPANY GUAR 03/26 3.15					3.150000	01 Mar 2026		
		Local	1,200,000.000	99.489490	1,193,873.88	99.600809	1,195,209.71	1,335.83	0.93
		Base		99.489490	1,193,873.88	99.600809	1,195,209.71	1,335.83	0.93
20030NBY6	COMCAST CORP COMPANY GUAR 02/27 3.3					3.300000	01 Feb 2027		
		Local	1,200,000.000	98.318108	1,179,817.29	99.151060	1,189,812.72	9,995.43	0.93
		Base		98.318108	1,179,817.29	99.151060	1,189,812.72	9,995.43	0.93
23338VAW6	DTE ELECTRIC CO GENL REF MOR 05/27 4.25					4.250000	14 May 2027		
		Local	85,000.000	99.933118	84,943.15	100.510097	85,433.58	490.43	0.07
		Base		99.933118	84,943.15	100.510097	85,433.58	490.43	0.07
233874AC0	DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A3					5.490000	15 Dec 2027		
		Local	1,453,877.450	100.585172	1,462,385.13	100.916410	1,467,200.93	4,815.80	1.15
Original Face:		Base	1,555,000.000	100.585172	1,462,385.13	100.916410	1,467,200.93	4,815.80	1.15

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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
24422EWP0	JOHN DEERE CAPITAL CORP SR UNSECURED 01/26 4.8					4.800000	09 Jan 2026		
		Local	700,000.000	99.995486	699,968.40	100.193232	701,352.62	1,384.22	0.55
		Base		99.995486	699,968.40	100.193232	701,352.62	1,384.22	0.55
24422EXZ7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/28 4.65					4.650000	07 Jan 2028		
		Local	1,000,000.000	99.976933	999,769.33	101.649957	1,016,499.57	16,730.24	0.79
		Base		99.976933	999,769.33	101.649957	1,016,499.57	16,730.24	0.79
254683CX1	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A4 A					5.030000	15 Oct 2027		
		Local	325,000.000	99.999649	324,998.86	100.030210	325,098.18	99.32	0.25
Original Face:		Base	325,000.000	99.999649	324,998.86	100.030210	325,098.18	99.32	0.25
254683CY9	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A1 A					4.310000	15 Mar 2028		
		Local	1,000,000.000	99.978374	999,783.74	100.110440	1,001,104.40	1,320.66	0.78
Original Face:		Base	1,000,000.000	99.978374	999,783.74	100.110440	1,001,104.40	1,320.66	0.78
254683CZ6	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A					4.930000	15 Jun 2028		
		Local	700,000.000	99.996567	699,975.97	100.644170	704,509.19	4,533.22	0.55
Original Face:		Base	700,000.000	99.996567	699,975.97	100.644170	704,509.19	4,533.22	0.55
25468PDK9	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/26 3					3.000000	13 Feb 2026		
		Local	1,150,000.000	99.096577	1,139,610.64	99.581866	1,145,191.46	5,580.82	0.89
		Base		99.096577	1,139,610.64	99.581866	1,145,191.46	5,580.82	0.89
25468PDV5	TWDC ENTERPRISES 18 CORP COMPANY GUAR 06/27 2.95					2.950000	15 Jun 2027		
		Local	1,200,000.000	97.882665	1,174,591.98	98.624225	1,183,490.70	8,898.72	0.92
		Base		97.882665	1,174,591.98	98.624225	1,183,490.70	8,898.72	0.92
278865AV2	ECOLAB INC SR UNSECURED 11/26 2.7					2.700000	01 Nov 2026		
		Local	1,300,000.000	98.596910	1,281,759.83	98.690931	1,282,982.10	1,222.27	1.00
		Base		98.596910	1,281,759.83	98.690931	1,282,982.10	1,222.27	1.00
278865BQ2	ECOLAB INC SR UNSECURED 06/28 4.3					4.300000	15 Jun 2028		
		Local	195,000.000	99.852554	194,712.48	100.820308	196,599.60	1,887.12	0.15
		Base		99.852554	194,712.48	100.820308	196,599.60	1,887.12	0.15
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5					2.500000	01 Nov 2028		
		Local	240,552.400	100.694165	242,222.23	98.335396	236,548.16	-5,674.07	0.18
Original Face:		Base	3,600,000.000	100.694165	242,222.23	98.335396	236,548.16	-5,674.07	0.18

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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
3130ALGR9	FEDERAL HOME LOAN BANK BONDS 02/26 0.85				0.850000	26 Feb 2026		
	500,000.000	Local	99.983736	499,918.68	98.748203	493,741.02	-6,177.66	0.39
		Base	99.983736	499,918.68	98.748203	493,741.02	-6,177.66	0.39
3130AWTQ3	FEDERAL HOME LOAN BANK BONDS 09/26 4.625				4.625000	11 Sep 2026		
	1,200,000.000	Local	99.782119	1,197,385.43	100.902475	1,210,829.70	13,444.27	0.95
		Base	99.782119	1,197,385.43	100.902475	1,210,829.70	13,444.27	0.95
3130B6N69	FEDERAL HOME LOAN BANK BONDS 06/28 4.6				4.600000	09 Jun 2028		
	1,000,000.000	Local	100.000000	1,000,000.00	100.115386	1,001,153.86	1,153.86	0.78
		Base	100.000000	1,000,000.00	100.115386	1,001,153.86	1,153.86	0.78
3133ETPV3	FEDERAL FARM CREDIT BANK BONDS 01/28 4.45				4.450000	14 Jan 2028		
	1,200,000.000	Local	99.930441	1,199,165.29	100.002459	1,200,029.51	864.22	0.94
		Base	99.930441	1,199,165.29	100.002459	1,200,029.51	864.22	0.94
3134HA6A6	FREDDIE MAC NOTES 02/28 4.55				4.550000	11 Feb 2028		
	1,200,000.000	Local	100.000000	1,200,000.00	100.115105	1,201,381.26	1,381.26	0.94
		Base	100.000000	1,200,000.00	100.115105	1,201,381.26	1,381.26	0.94
3134HBF89	FREDDIE MAC NOTES 08/28 4.5				4.500000	14 Aug 2028		
	1,300,000.000	Local	100.000000	1,300,000.00	100.004029	1,300,052.38	52.38	1.02
		Base	100.000000	1,300,000.00	100.004029	1,300,052.38	52.38	1.02
3134HBHV6	FREDDIE MAC NOTES 04/28 4.5				4.500000	10 Apr 2028		
	1,200,000.000	Local	99.995676	1,199,948.11	100.012500	1,200,150.00	201.89	0.94
		Base	99.995676	1,199,948.11	100.012500	1,200,150.00	201.89	0.94
3134HBQZ7	FREDDIE MAC NOTES 05/27 4.5				4.500000	19 May 2027		
	1,200,000.000	Local	100.000000	1,200,000.00	100.049198	1,200,590.38	590.38	0.94
		Base	100.000000	1,200,000.00	100.049198	1,200,590.38	590.38	0.94
3136GASS9	FANNIE MAE NOTES 09/28 4.05				4.050000	05 Sep 2028		
	1,000,000.000	Local	100.000000	1,000,000.00	99.620546	996,205.46	-3,794.54	0.78
		Base	100.000000	1,000,000.00	99.620546	996,205.46	-3,794.54	0.78
3137BPW21	FHLMC MULTIFAMILY STRUCTURED P FHMS K055 A2				2.673000	25 Mar 2026		
	2,166,471.650	Local	99.157845	2,148,226.60	99.248430	2,150,189.10	1,962.50	1.68
Original Face:	2,300,000.000	Base	99.157845	2,148,226.60	99.248430	2,150,189.10	1,962.50	1.68

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3137BTUM1	FHLMC MULTIFAMILY STRUCTURED P FHMS K061 A2					3.347000	25 Nov 2026		
		Local	1,245,304.720	98.789980	1,230,236.29	99.010520	1,232,982.68	2,746.39	0.96
Original Face:		Base	1,300,000.000	98.789980	1,230,236.29	99.010520	1,232,982.68	2,746.39	0.96
3137FBBX3	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A2					3.244000	25 Aug 2027		
		Local	639,000.000	97.939340	625,832.38	98.845590	631,623.32	5,790.94	0.49
Original Face:		Base	639,000.000	97.939340	625,832.38	98.845590	631,623.32	5,790.94	0.49
3137FCJK1	FHLMC MULTIFAMILY STRUCTURED P FHMS K070 A2					3.303000	25 Nov 2027		
		Local	1,311,000.000	97.606088	1,279,615.82	98.747560	1,294,580.51	14,964.69	1.01
Original Face:		Base	1,311,000.000	97.606088	1,279,615.82	98.747560	1,294,580.51	14,964.69	1.01
3137FQ3Y7	FHLMC MULTIFAMILY STRUCTURED P FHMS K101 A1					2.190000	25 Jul 2029		
		Local	666,773.260	95.453044	636,455.37	96.606110	644,143.71	7,688.34	0.50
Original Face:		Base	960,000.000	95.453044	636,455.37	96.606110	644,143.71	7,688.34	0.50
31677QBU2	FIFTH THIRD BANK NA SR UNSECURED 01/28 VAR					4.967000	28 Jan 2028		
		Local	260,000.000	100.000000	260,000.00	101.026178	262,668.06	2,668.06	0.21
		Base		100.000000	260,000.00	101.026178	262,668.06	2,668.06	0.21
31677QBV0	FIFTH THIRD BANK NA SR UNSECURED 01/28 VAR					4.940000	28 Jan 2028		
		Local	607,000.000	99.977456	606,863.16	100.143301	607,869.84	1,006.68	0.47
		Base		99.977456	606,863.16	100.143301	607,869.84	1,006.68	0.47
34532BAB7	FORD CREDIT AUTO OWNER TRUST FORDO 2025 B A2A					3.880000	15 Jun 2028		
		Local	515,000.000	99.996724	514,983.13	100.005150	515,026.52	43.39	0.40
Original Face:		Base	515,000.000	99.996724	514,983.13	100.005150	515,026.52	43.39	0.40
34532UAB5	FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A2A					4.320000	15 Aug 2027		
		Local	285,900.660	99.998412	285,896.12	100.051570	286,048.10	151.98	0.22
Original Face:		Base	465,000.000	99.998412	285,896.12	100.051570	286,048.10	151.98	0.22
34535AAD2	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A3					4.480000	15 Dec 2026		
		Local	58,426.350	100.000000	58,426.35	100.010500	58,432.48	6.13	0.05
Original Face:		Base	680,000.000	100.000000	58,426.35	100.010500	58,432.48	6.13	0.05
34535EAB8	FORD CREDIT AUTO OWNER TRUST FORDO 2024 A A2A					5.320000	15 Jan 2027		
		Local	101,542.890	99.962154	101,504.46	100.076160	101,620.23	115.77	0.08
Original Face:		Base	810,000.000	99.962154	101,504.46	100.076160	101,620.23	115.77	0.08

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34535KAB4	FORD CREDIT AUTO OWNER TRUST FORDO 2025 A A2A					4.470000	15 Dec 2027		
		Local	1,200,000.000	99.995881	1,199,950.57	100.237800	1,202,853.60	2,903.03	0.94
Original Face:		Base	1,200,000.000	99.995881	1,199,950.57	100.237800	1,202,853.60	2,903.03	0.94
36265QAD8	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2022 4 A3					4.820000	16 Aug 2027		
		Local	324,767.630	99.993411	324,746.23	100.180180	325,352.80	606.57	0.25
Original Face:		Base	1,200,000.000	99.993411	324,746.23	100.180180	325,352.80	606.57	0.25
362955AB2	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 1 A2A					4.440000	18 Jan 2028		
		Local	954,508.420	99.962922	954,154.51	100.121590	955,669.01	1,514.50	0.75
Original Face:		Base	1,345,000.000	99.962922	954,154.51	100.121590	955,669.01	1,514.50	0.75
379957AB9	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 3 A2A					4.320000	16 Jun 2028		
		Local	255,000.000	99.994475	254,985.91	100.352620	255,899.18	913.27	0.20
Original Face:		Base	255,000.000	99.994475	254,985.91	100.352620	255,899.18	913.27	0.20
38013KAB6	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2024 3 A2A					5.350000	16 Jun 2027		
		Local	69,641.000	99.999842	69,640.89	100.178500	69,765.31	124.42	0.05
Original Face:		Base	250,000.000	99.999842	69,640.89	100.178500	69,765.31	124.42	0.05
38014AAB7	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2024 4 A2A					4.530000	18 Oct 2027		
		Local	114,899.250	99.998042	114,897.00	100.110610	115,026.34	129.34	0.09
Original Face:		Base	215,000.000	99.998042	114,897.00	100.110610	115,026.34	129.34	0.09
38151LAG5	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					5.414000	21 May 2027		
		Local	600,000.000	100.000000	600,000.00	100.771035	604,626.21	4,626.21	0.47
		Base		100.000000	600,000.00	100.771035	604,626.21	4,626.21	0.47
38151LAH3	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					4.880000	21 May 2027		
		Local	1,200,000.000	100.078743	1,200,944.92	100.287060	1,203,444.72	2,499.80	0.94
		Base		100.078743	1,200,944.92	100.287060	1,203,444.72	2,499.80	0.94
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	410,000.000	99.944156	409,771.04	101.604351	416,577.84	6,806.80	0.33
		Base		99.944156	409,771.04	101.604351	416,577.84	6,806.80	0.33
437076CV2	HOME DEPOT INC SR UNSECURED 09/26 4.95					4.950000	30 Sep 2026		
		Local	1,500,000.000	99.919124	1,498,786.86	101.040705	1,515,610.58	16,823.72	1.18
		Base		99.919124	1,498,786.86	101.040705	1,515,610.58	16,823.72	1.18

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
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	1,000,000.000	99.803091	998,030.91	101.667386	1,016,673.86	18,642.95	0.79
		Base		99.803091	998,030.91	101.667386	1,016,673.86	18,642.95	0.79
437921AB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A2A					4.300000	18 Jan 2028		
		Local	345,000.000	99.993145	344,976.35	100.157710	345,544.10	567.75	0.27
Original Face:		Base	345,000.000	99.993145	344,976.35	100.157710	345,544.10	567.75	0.27
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	99.992878	1,194,914.89	100.293640	1,198,509.00	3,594.11	0.94
Original Face:		Base	1,195,000.000	99.992878	1,194,914.89	100.293640	1,198,509.00	3,594.11	0.94
43813YAC6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3					4.570000	21 Mar 2029		
		Local	705,000.000	99.989664	704,927.13	100.805980	710,682.16	5,755.03	0.56
Original Face:		Base	705,000.000	99.989664	704,927.13	100.805980	710,682.16	5,755.03	0.56
43815JAC7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A3					5.040000	21 Apr 2027		
		Local	222,547.330	100.221414	223,040.08	100.292550	223,198.39	158.31	0.17
Original Face:		Base	580,000.000	100.221414	223,040.08	100.292550	223,198.39	158.31	0.17
440452AK6	HORMEL FOODS CORP SR UNSECURED 03/27 4.8					4.800000	30 Mar 2027		
		Local	445,000.000	99.950782	444,780.98	101.136017	450,055.28	5,274.30	0.35
		Base		99.950782	444,780.98	101.136017	450,055.28	5,274.30	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	101.078686	1,212,944.23	12,944.23	0.95
		Base		100.000000	1,200,000.00	101.078686	1,212,944.23	12,944.23	0.95
448973AB3	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 A A2A					5.290000	15 Apr 2027		
		Local	78,189.560	99.999386	78,189.08	100.128410	78,289.96	100.88	0.06
Original Face:		Base	450,000.000	99.999386	78,189.08	100.128410	78,289.96	100.88	0.06

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448976AB6	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A2A					4.530000	15 Sep 2027		
		Local	180,785.710	99.995863	180,778.23	100.162320	181,079.16	300.93	0.14
Original Face:		Base	290,000.000	99.995863	180,778.23	100.162320	181,079.16	300.93	0.14
44933DAD3	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 C A3					5.390000	15 Jun 2027		
		Local	308,509.320	99.999935	308,509.12	100.380490	309,683.17	1,174.05	0.24
Original Face:		Base	1,070,000.000	99.999935	308,509.12	100.380490	309,683.17	1,174.05	0.24
44935CAB7	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A2A					4.330000	15 Dec 2027		
		Local	1,380,000.000	99.998868	1,379,984.38	100.127190	1,381,755.22	1,770.84	1.08
Original Face:		Base	1,380,000.000	99.998868	1,379,984.38	100.127190	1,381,755.22	1,770.84	1.08
44935JAB2	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 C A2A					3.970000	17 Jul 2028		
		Local	995,000.000	99.991281	994,913.25	100.065260	995,649.34	736.09	0.78
Original Face:		Base	995,000.000	99.991281	994,913.25	100.065260	995,649.34	736.09	0.78
45866FAU8	INTERCONTINENTALEXCHANGE SR UNSECURED 09/27 4					4.000000	15 Sep 2027		
		Local	1,200,000.000	99.188738	1,190,264.85	99.998420	1,199,981.04	9,716.19	0.94
		Base		99.188738	1,190,264.85	99.998420	1,199,981.04	9,716.19	0.94
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	1,100,000.000	99.975851	1,099,734.36	100.102319	1,101,125.51	1,391.15	0.86
		Base		99.975851	1,099,734.36	100.102319	1,101,125.51	1,391.15	0.86
46124HAE6	INTUIT INC SR UNSECURED 09/26 5.25					5.250000	15 Sep 2026		
		Local	1,455,000.000	99.969797	1,454,560.54	101.102684	1,471,044.05	16,483.51	1.15
		Base		99.969797	1,454,560.54	101.102684	1,471,044.05	16,483.51	1.15
46647PCF1	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR					5.015000	22 Apr 2027		
		Local	600,000.000	100.198852	601,193.11	100.303180	601,819.08	625.97	0.47
		Base		100.198852	601,193.11	100.303180	601,819.08	625.97	0.47
46647PET9	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR					4.930000	24 Jan 2029		
		Local	600,000.000	99.968400	599,810.40	100.111015	600,666.09	855.69	0.47
		Base		99.968400	599,810.40	100.111015	600,666.09	855.69	0.47
47787CAC7	JOHN DEERE OWNER TRUST JDOT 2023 C A3					5.480000	15 May 2028		
		Local	407,710.910	100.911204	411,425.99	101.041160	411,955.83	529.84	0.32
Original Face:		Base	500,000.000	100.911204	411,425.99	101.041160	411,955.83	529.84	0.32

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477911AB7	JOHN DEERE OWNER TRUST JDOT 2024 C A2A					4.360000	16 Aug 2027		
		Local	280,351.670	99.993258	280,332.77	100.061580	280,524.31	191.54	0.22
Original Face:		Base	485,000.000	99.993258	280,332.77	100.061580	280,524.31	191.54	0.22
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
		Local	1,200,000.000	100.000000	1,200,000.00	101.260393	1,215,124.72	15,124.72	0.95
		Base		100.000000	1,200,000.00	101.260393	1,215,124.72	15,124.72	0.95
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	1,200,000.000	101.539683	1,218,476.20	103.192589	1,238,311.07	19,834.87	0.97
		Base		101.539683	1,218,476.20	103.192589	1,238,311.07	19,834.87	0.97
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
		Local	265,000.000	99.990687	264,975.32	100.061593	265,163.22	187.90	0.21
		Base		99.990687	264,975.32	100.061593	265,163.22	187.90	0.21
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
		Local	515,000.000	99.976326	514,878.08	100.016524	515,085.10	207.02	0.40
		Base		99.976326	514,878.08	100.016524	515,085.10	207.02	0.40
532457CP1	ELI LILLY + CO SR UNSECURED 08/27 4.15					4.150000	14 Aug 2027		
		Local	745,000.000	99.968267	744,763.59	100.670348	749,994.09	5,230.50	0.59
		Base		99.968267	744,763.59	100.670348	749,994.09	5,230.50	0.59
532457CU0	ELI LILLY + CO SR UNSECURED 02/28 4.55					4.550000	12 Feb 2028		
		Local	765,000.000	99.948873	764,608.88	101.502321	776,492.76	11,883.88	0.61
		Base		99.948873	764,608.88	101.502321	776,492.76	11,883.88	0.61
539830BH1	LOCKHEED MARTIN CORP SR UNSECURED 01/26 3.55					3.550000	15 Jan 2026		
		Local	1,000,000.000	99.785836	997,858.36	99.792030	997,920.30	61.94	0.78
		Base		99.785836	997,858.36	99.792030	997,920.30	61.94	0.78
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
		Local	1,200,000.000	100.147567	1,201,770.80	100.258086	1,203,097.03	1,326.23	0.94
		Base		100.147567	1,201,770.80	100.258086	1,203,097.03	1,326.23	0.94
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	1,300,000.000	99.893092	1,298,610.19	99.783582	1,297,186.57	-1,423.62	1.01
		Base		99.893092	1,298,610.19	99.783582	1,297,186.57	-1,423.62	1.01

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55279HAT7	MANUF + TRADERS TRUST CO SR UNSECURED 11/25 5.4					5.400000	21 Nov 2025		
		Local	1,000,000.000	99.997035	999,970.35	100.059871	1,000,598.71	628.36	0.78
		Base		99.997035	999,970.35	100.059871	1,000,598.71	628.36	0.78
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
		Local	650,000.000	99.997174	649,981.63	100.080837	650,525.44	543.81	0.51
		Base		99.997174	649,981.63	100.080837	650,525.44	543.81	0.51
564760CC8	MANUF + TRADERS TRUST CO SR UNSECURED 07/28 VAR					4.762000	06 Jul 2028		
		Local	1,065,000.000	100.023934	1,065,254.90	100.978379	1,075,419.74	10,164.84	0.84
		Base		100.023934	1,065,254.90	100.978379	1,075,419.74	10,164.84	0.84
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	1,200,000.000	99.961752	1,199,541.02	100.533477	1,206,401.72	6,860.70	0.94
		Base		99.961752	1,199,541.02	100.533477	1,206,401.72	6,860.70	0.94
58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3					4.510000	15 Nov 2027		
		Local	558,137.560	99.946305	557,837.87	100.179190	559,137.69	1,299.82	0.44
Original Face:		Base	1,500,000.000	99.946305	557,837.87	100.179190	559,137.69	1,299.82	0.44
58773DAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2025 1 A2A					4.500000	15 Feb 2028		
		Local	657,817.290	99.998518	657,807.54	100.180190	659,002.61	1,195.07	0.51
Original Face:		Base	955,000.000	99.998518	657,807.54	100.180190	659,002.61	1,195.07	0.51
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
		Local	1,300,000.000	99.907769	1,298,801.00	100.250018	1,303,250.23	4,449.23	1.02
		Base		99.907769	1,298,801.00	100.250018	1,303,250.23	4,449.23	1.02
58933YBU8	MERCK + CO INC COMPANY GUAR 09/27 VAR					4.590000	15 Sep 2027		
		Local	595,000.000	100.000000	595,000.00	100.306500	596,823.68	1,823.68	0.47
		Base		100.000000	595,000.00	100.306500	596,823.68	1,823.68	0.47
61747YFY6	MORGAN STANLEY SR UNSECURED 04/29 VAR					4.994000	12 Apr 2029		
		Local	1,200,000.000	100.067473	1,200,809.68	102.002279	1,224,027.35	23,217.67	0.96
		Base		100.067473	1,200,809.68	102.002279	1,224,027.35	23,217.67	0.96
61776NVE0	MORGAN STANLEY PVT BANK SR UNSECURED 07/28 VAR					4.466000	06 Jul 2028		
		Local	445,000.000	100.000000	445,000.00	100.574627	447,557.09	2,557.09	0.35
		Base		100.000000	445,000.00	100.574627	447,557.09	2,557.09	0.35

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654106AJ2	NIKE INC SR UNSECURED 03/27 2.75					2.750000	27 Mar 2027		
		Local	1,000,000.000	98.530757	985,307.57	98.455822	984,558.22	-749.35	0.77
		Base		98.530757	985,307.57	98.455822	984,558.22	-749.35	0.77
65479UAB4	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 A A2A					5.470000	15 Dec 2026		
		Local	141,524.900	99.999837	141,524.67	100.139310	141,722.06	197.39	0.11
Original Face:		Base	695,000.000	99.999837	141,524.67	100.139310	141,722.06	197.39	0.11
65479WAB0	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A2A					4.510000	15 Jun 2027		
		Local	311,159.180	99.996921	311,149.60	100.106000	311,489.01	339.41	0.24
Original Face:		Base	505,000.000	99.996921	311,149.60	100.106000	311,489.01	339.41	0.24
69353RFG8	PNC BANK NA SR UNSECURED 10/27 3.1					3.100000	25 Oct 2027		
		Local	1,200,000.000	97.339686	1,168,076.23	98.358039	1,180,296.47	12,220.24	0.92
		Base		97.339686	1,168,076.23	98.358039	1,180,296.47	12,220.24	0.92
69353RFJ2	PNC BANK NA SR UNSECURED 01/28 3.25					3.250000	22 Jan 2028		
		Local	600,000.000	97.523457	585,140.74	98.455572	590,733.43	5,592.69	0.46
		Base		97.523457	585,140.74	98.455572	590,733.43	5,592.69	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	100.160746	455,731.39	731.39	0.36
		Base		100.000000	455,000.00	100.160746	455,731.39	731.39	0.36
69371RT22	PACCAR FINANCIAL CORP SR UNSECURED 05/27 5					5.000000	13 May 2027		
		Local	500,000.000	99.957108	499,785.54	101.795532	508,977.66	9,192.12	0.40
		Base		99.957108	499,785.54	101.795532	508,977.66	9,192.12	0.40
69371RT63	PACCAR FINANCIAL CORP SR UNSECURED 03/28 4.55					4.550000	03 Mar 2028		
		Local	1,300,000.000	99.950120	1,299,351.56	101.395896	1,318,146.65	18,795.09	1.03
		Base		99.950120	1,299,351.56	101.395896	1,318,146.65	18,795.09	1.03
713448FQ6	PEPSICO INC SR UNSECURED 02/26 4.55					4.550000	13 Feb 2026		
		Local	1,165,000.000	99.992491	1,164,912.52	100.101589	1,166,183.51	1,270.99	0.91
		Base		99.992491	1,164,912.52	100.101589	1,166,183.51	1,270.99	0.91
713448FW3	PEPSICO INC SR UNSECURED 11/26 5.125					5.125000	10 Nov 2026		
		Local	710,000.000	99.989545	709,925.77	101.328394	719,431.60	9,505.83	0.56
		Base		99.989545	709,925.77	101.328394	719,431.60	9,505.83	0.56

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716973AB8	PFIZER INVESTMENT ENTER COMPANY GUAR 05/26 4.45					4.450000	19 May 2026		
		Local	1,175,000.000	99.809587	1,172,762.65	100.185599	1,177,180.79	4,418.14	0.92
		Base		99.809587	1,172,762.65	100.185599	1,177,180.79	4,418.14	0.92
716973AC6	PFIZER INVESTMENT ENTER COMPANY GUAR 05/28 4.45					4.450000	19 May 2028		
		Local	600,000.000	100.255977	601,535.86	101.152482	606,914.89	5,379.03	0.47
		Base		100.255977	601,535.86	101.152482	606,914.89	5,379.03	0.47
74464AAA9	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR					4.830000	16 Apr 2027		
		Local	1,200,000.000	100.181164	1,202,173.97	100.314732	1,203,776.78	1,602.81	0.94
		Base		100.181164	1,202,173.97	100.314732	1,203,776.78	1,602.81	0.94
828807CW5	SIMON PROPERTY GROUP LP SR UNSECURED 01/26 3.3					3.300000	15 Jan 2026		
		Local	600,000.000	99.656512	597,939.07	99.700575	598,203.45	264.38	0.47
		Base		99.656512	597,939.07	99.700575	598,203.45	264.38	0.47
855244BG3	STARBUCKS CORP SR UNSECURED 02/27 4.85					4.850000	08 Feb 2027		
		Local	1,110,000.000	99.980789	1,109,786.76	100.996698	1,121,063.35	11,276.59	0.88
		Base		99.980789	1,109,786.76	100.996698	1,121,063.35	11,276.59	0.88
857477CE1	STATE STREET CORP SR UNSECURED 08/26 VAR					4.975000	03 Aug 2026		
		Local	600,000.000	100.327230	601,963.38	100.403062	602,418.37	454.99	0.47
		Base		100.327230	601,963.38	100.403062	602,418.37	454.99	0.47
857477CL5	STATE STREET CORP SR UNSECURED 03/27 4.993					4.993000	18 Mar 2027		
		Local	1,100,000.000	99.841961	1,098,261.57	101.546594	1,117,012.53	18,750.96	0.87
		Base		99.841961	1,098,261.57	101.546594	1,117,012.53	18,750.96	0.87
87612EBU9	TARGET CORP SR UNSECURED 06/28 4.35					4.350000	15 Jun 2028		
		Local	350,000.000	100.050991	350,178.47	100.961939	353,366.79	3,188.32	0.28
		Base		100.050991	350,178.47	100.961939	353,366.79	3,188.32	0.28
882508CE2	TEXAS INSTRUMENTS INC SR UNSECURED 02/27 4.6					4.600000	08 Feb 2027		
		Local	1,200,000.000	99.970068	1,199,640.82	100.982040	1,211,784.48	12,143.66	0.95
		Base		99.970068	1,199,640.82	100.982040	1,211,784.48	12,143.66	0.95
883556CV2	THERMO FISHER SCIENTIFIC SR UNSECURED 08/26 4.953					4.953000	10 Aug 2026		
		Local	880,000.000	100.000000	880,000.00	100.777784	886,844.50	6,844.50	0.69
		Base		100.000000	880,000.00	100.777784	886,844.50	6,844.50	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
89231HAB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A2A					4.460000	15 Mar 2028		
		Local	1,000,000.000	99.996333	999,963.33	100.254330	1,002,543.30	2,579.97	0.78
Original Face:		Base	1,000,000.000	99.996333	999,963.33	100.254330	1,002,543.30	2,579.97	0.78
89237QAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A					5.160000	17 May 2027		
		Local	433,073.360	99.999432	433,070.90	100.198020	433,930.93	860.03	0.34
Original Face:		Base	1,200,000.000	99.999432	433,070.90	100.198020	433,930.93	860.03	0.34
89238DAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A2A					5.130000	15 Dec 2026		
		Local	473.940	99.997890	473.93	100.037370	474.12	0.19	0.00
Original Face:		Base	330,000.000	99.997890	473.93	100.037370	474.12	0.19	0.00
89240JAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A					4.480000	15 Nov 2027		
		Local	560,389.960	99.996440	560,370.01	100.138450	561,165.82	795.81	0.44
Original Face:		Base	710,000.000	99.996440	560,370.01	100.138450	561,165.82	795.81	0.44
89788JAE9	TRUIST BANK SR UNSECURED 05/27 VAR					4.671000	20 May 2027		
		Local	725,000.000	100.000000	725,000.00	100.216739	726,571.36	1,571.36	0.57
		Base		100.000000	725,000.00	100.216739	726,571.36	1,571.36	0.57
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
		Local	310,000.000	99.990929	309,971.88	100.147396	310,456.93	485.05	0.24
		Base		99.990929	309,971.88	100.147396	310,456.93	485.05	0.24
91282CHU8	US TREASURY N/B 08/26 4.375					4.375000	15 Aug 2026		
		Local	1,200,000.000	99.885118	1,198,621.42	100.516406	1,206,196.87	7,575.45	0.94
		Base		99.885118	1,198,621.42	100.516406	1,206,196.87	7,575.45	0.94
91324PCV2	UNITEDHEALTH GROUP INC SR UNSECURED 03/26 3.1					3.100000	15 Mar 2026		
		Local	1,000,000.000	99.190747	991,907.47	99.547563	995,475.63	3,568.16	0.78
		Base		99.190747	991,907.47	99.547563	995,475.63	3,568.16	0.78
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
		Local	700,000.000	99.786073	698,502.51	99.607548	697,252.84	-1,249.67	0.54
		Base		99.786073	698,502.51	99.607548	697,252.84	-1,249.67	0.54
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
		Local	190,000.000	99.931126	189,869.14	100.541152	191,028.19	1,159.05	0.15
		Base		99.931126	189,869.14	100.541152	191,028.19	1,159.05	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
92867YAB0	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 2 A2A					5.720000	22 Mar 2027		
		Local	76,374.680	99.999673	76,374.43	100.117550	76,464.46	90.03	0.06
	Original Face:	Base	915,000.000	99.999673	76,374.43	100.117550	76,464.46	90.03	0.06
92868MAB5	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A2A					4.510000	20 Jan 2028		
		Local	1,000,906.640	99.997402	1,000,880.64	100.229470	1,003,203.42	2,322.78	0.78
	Original Face:	Base	1,040,000.000	99.997402	1,000,880.64	100.229470	1,003,203.42	2,322.78	0.78
92868RAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2024 1 A2A					4.650000	22 Nov 2027		
		Local	519,787.800	99.998836	519,781.75	100.243210	521,051.98	1,270.23	0.41
	Original Face:	Base	735,000.000	99.998836	519,781.75	100.243210	521,051.98	1,270.23	0.41
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	180,000.000	99.991678	179,985.02	100.040616	180,073.11	88.09	0.14
		Base		99.991678	179,985.02	100.040616	180,073.11	88.09	0.14
95000U2F9	WELLS FARGO + COMPANY SR UNSECURED 06/27 VAR					3.196000	17 Jun 2027		
		Local	1,200,000.000	98.783788	1,185,405.46	99.304876	1,191,658.51	6,253.05	0.93
		Base		98.783788	1,185,405.46	99.304876	1,191,658.51	6,253.05	0.93
95000U3S0	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.910000	24 Jan 2028		
		Local	1,200,000.000	99.886910	1,198,642.92	100.192461	1,202,309.53	3,666.61	0.94
		Base		99.886910	1,198,642.92	100.192461	1,202,309.53	3,666.61	0.94
US DOLLAR Total									
		Local	127,490,252.710		127,158,160.36		127,872,921.34	714,760.98	99.90
	Original Face:	Base	49,875,000.000		127,158,160.36		127,872,921.34	714,760.98	99.90
FIXED INCOME Total									
		Base	127,490,252.710		127,158,160.36		127,872,921.34	714,760.98	99.90
	Original Face:		49,875,000.000						

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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
FUND Total									
		127,622,422.800	Base		127,290,330.45		128,005,091.43	714,760.98	100.00
	Original Face:	49,875,000.000							

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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									
			50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
				Base	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
US DOLLAR Total										
			50,000.000	Local		50,000.00		50,000.00	0.00	0.00
				Base		50,000.00		50,000.00	0.00	0.00
CASH Total										
			50,000.000	Base		50,000.00		50,000.00	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO						4.200000	01 Oct 2025		
			750,000,000.000	Local	100.000000	750,000,000.00	100.000000	750,000,000.00	0.00	47.40
				Base	100.000000	750,000,000.00	100.000000	750,000,000.00	0.00	47.40
138994009	CANTOR FITZGERALD REPO REPO						4.150000	30 Oct 2025		
			85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	5.37
				Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	5.37
912797MS3	TREASURY BILL 10/25 0.00000						4.030000	02 Oct 2025		
			25,000,000.000	Local	99.988806	24,997,201.39	99.988806	24,997,201.50	0.11	1.58
				Base	99.988806	24,997,201.39	99.988806	24,997,201.50	0.11	1.58
912797PM3	TREASURY BILL 02/26 0.00000						3.930000	19 Feb 2026		
			35,000,000.000	Local	98.460750	34,461,262.50	98.538618	34,488,516.30	27,253.80	2.18
				Base	98.460750	34,461,262.50	98.538618	34,488,516.30	27,253.80	2.18
912797QN0	TREASURY BILL 05/26 0.00000						3.935000	14 May 2026		
			30,000,000.000	Local	97.540625	29,262,187.50	97.730625	29,319,187.50	57,000.00	1.85
				Base	97.540625	29,262,187.50	97.730625	29,319,187.50	57,000.00	1.85

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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	96.940066	24,235,016.53	97.213651	24,303,412.75	68,396.22	1.54
		Base	96.940066	24,235,016.53	97.213651	24,303,412.75	68,396.22	1.54
912797RL3	TREASURY BILL 02/26 0.00000				3.980000	05 Feb 2026		
	40,000,000.000	Local	98.595944	39,438,377.78	98.676201	39,470,480.40	32,102.62	2.49
		Base	98.595944	39,438,377.78	98.676201	39,470,480.40	32,102.62	2.49
912797RR0	TREASURY BILL 12/25 0.00000				4.121000	02 Dec 2025		
	40,000,000.000	Local	99.290272	39,716,108.89	99.329991	39,731,996.40	15,887.51	2.51
		Base	99.290272	39,716,108.89	99.329991	39,731,996.40	15,887.51	2.51
912797RT6	TREASURY BILL 02/26 0.00000				3.941000	12 Feb 2026		
	40,000,000.000	Local	98.533072	39,413,228.89	98.612123	39,444,849.20	31,620.31	2.49
		Base	98.533072	39,413,228.89	98.612123	39,444,849.20	31,620.31	2.49
912797RV1	TREASURY BILL 03/26 0.00000				3.841000	05 Mar 2026		
	40,000,000.000	Local	98.346236	39,338,494.44	98.391660	39,356,664.00	18,169.56	2.49
		Base	98.346236	39,338,494.44	98.391660	39,356,664.00	18,169.56	2.49
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.170000	01 Oct 2025		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	9.48
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	9.48
979QHR003	SOUTH STREET REPO				4.230000	01 Oct 2025		
	18,485,215.620	Local	100.000000	18,485,215.62	100.000000	18,485,215.62	0.00	1.17
		Base	100.000000	18,485,215.62	100.000000	18,485,215.62	0.00	1.17
985FHY004	MITSUBISHI UFJ REPO				4.070000	30 Oct 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.58
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.58
US DOLLAR Total								
	1,303,485,215.620	Local		1,299,347,093.54		1,299,597,523.67	250,430.13	82.14
		Base		1,299,347,093.54		1,299,597,523.67	250,430.13	82.14
CASH EQUIVALENT Total								
	1,303,485,215.620	Base		1,299,347,093.54		1,299,597,523.67	250,430.13	82.14

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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
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
			57,677,506.650	1.000000	57,677,506.65	1.000000	57,677,506.65	0.00	3.65
		Base		1.000000	57,677,506.65	1.000000	57,677,506.65	0.00	3.65
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
			31,364,569.810	1.000000	31,364,569.81	1.000000	31,364,569.81	0.00	1.98
		Base		1.000000	31,364,569.81	1.000000	31,364,569.81	0.00	1.98
US DOLLAR Total									
			89,042,076.460		89,042,076.46		89,042,076.46	0.00	5.63
		Base			89,042,076.46		89,042,076.46	0.00	5.63
EQUITY Total									
			89,042,076.460	Base	89,042,076.46		89,042,076.46	0.00	5.63
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		
			768,320.470	100.364404	771,120.26	98.381432	755,884.68	-15,235.58	0.05
Original Face:		Base	20,540,000.000	100.364404	771,120.26	98.381432	755,884.68	-15,235.58	0.05
3130ALR63	FEDERAL HOME LOAN BANK BONDS 04/26 1.05					1.050000	06 Apr 2026		
			15,000,000.000	100.000000	15,000,000.00	98.553353	14,783,002.95	-216,997.05	0.93
		Base		100.000000	15,000,000.00	98.553353	14,783,002.95	-216,997.05	0.93
3130AMDU3	FEDERAL HOME LOAN BANK BONDS 05/26 1					1.000000	20 May 2026		
			20,000,000.000	100.000000	20,000,000.00	98.231005	19,646,201.00	-353,799.00	1.24
		Base		100.000000	20,000,000.00	98.231005	19,646,201.00	-353,799.00	1.24
3130AP2X2	FEDERAL HOME LOAN BANK BONDS 12/25 0.8					0.800000	30 Dec 2025		
			7,000,000.000	100.000000	7,000,000.00	99.214490	6,945,014.30	-54,985.70	0.44
		Base		100.000000	7,000,000.00	99.214490	6,945,014.30	-54,985.70	0.44

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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
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	97.447365	2,923,420.95	-76,579.05	0.18
		Base		100.000000	3,000,000.00	97.447365	2,923,420.95	-76,579.05	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	98.162577	4,908,128.85	-91,871.15	0.31
		Base		100.000000	5,000,000.00	98.162577	4,908,128.85	-91,871.15	0.31
3130AR4C2	FEDERAL HOME LOAN BANK BONDS 11/25 2.05					2.050000	26 Nov 2025		
		Local	2,500,000.000	100.000000	2,500,000.00	99.682417	2,492,060.43	-7,939.57	0.16
		Base		100.000000	2,500,000.00	99.682417	2,492,060.43	-7,939.57	0.16
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	99.583155	4,979,157.75	-20,842.25	0.31
		Base		100.000000	5,000,000.00	99.583155	4,979,157.75	-20,842.25	0.31
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
		Local	3,839,337.000	103.521239	3,974,529.23	94.876543	3,642,630.22	-331,899.01	0.23
Original Face:		Base	24,487,993.000	103.521239	3,974,529.23	94.876543	3,642,630.22	-331,899.01	0.23
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
		Local	889,572.700	103.466758	920,412.03	94.690303	842,339.09	-78,072.94	0.05
Original Face:		Base	10,000,000.000	103.466758	920,412.03	94.690303	842,339.09	-78,072.94	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	98.250975	4,912,548.75	-87,451.25	0.31
		Base		100.000000	5,000,000.00	98.250975	4,912,548.75	-87,451.25	0.31
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1					1.000000	07 Oct 2026		
		Local	5,000,000.000	98.027837	4,901,391.86	97.335165	4,866,758.25	-34,633.61	0.31
		Base		98.027837	4,901,391.86	97.335165	4,866,758.25	-34,633.61	0.31
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	99.702713	9,970,271.30	-29,728.70	0.63
		Base		100.000000	10,000,000.00	99.702713	9,970,271.30	-29,728.70	0.63
3133ER6T3	FEDERAL FARM CREDIT BANK BONDS 03/29 4.52					4.520000	12 Mar 2029		
		Local	10,000,000.000	99.889683	9,988,968.25	100.079604	10,007,960.40	18,992.15	0.63
		Base		99.889683	9,988,968.25	100.079604	10,007,960.40	18,992.15	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
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.065612	5,003,280.60	3,280.60	0.32
		Base	100.000000	5,000,000.00	100.065612	5,003,280.60	3,280.60	0.32
3134HBZA2	FREDDIE MAC NOTES 07/28 4.5				4.500000	14 Jul 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.040187	10,004,018.70	4,018.70	0.63
		Base	100.000000	10,000,000.00	100.040187	10,004,018.70	4,018.70	0.63
3136A8PR5	FANNIE MAE FNR 2012 100 TA				1.750000	25 Apr 2042		
	944,055.730	Local	99.825438	942,407.77	92.297290	871,337.85	-71,069.92	0.06
Original Face:	11,452,445.000	Base	99.825438	942,407.77	92.297290	871,337.85	-71,069.92	0.06
3136ACHX2	FANNIE MAE FNR 2013 17 WB				1.750000	25 Aug 2042		
	1,213,328.490	Local	100.216246	1,215,952.27	90.665550	1,100,070.95	-115,881.32	0.07
Original Face:	11,058,708.000	Base	100.216246	1,215,952.27	90.665550	1,100,070.95	-115,881.32	0.07
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041		
	125,703.400	Local	99.983318	125,682.43	98.777670	124,166.89	-1,515.54	0.01
Original Face:	10,000,000.000	Base	99.983318	125,682.43	98.777670	124,166.89	-1,515.54	0.01
3137AQTX6	FREDDIE MAC FHR 4048 CA				2.000000	15 Sep 2041		
	275,648.770	Local	100.546717	277,155.79	96.920870	267,161.19	-9,994.60	0.02
Original Face:	12,022,600.000	Base	100.546717	277,155.79	96.920870	267,161.19	-9,994.60	0.02
3137ARV78	FREDDIE MAC FHR 4079 AH				2.000000	15 Jul 2027		
	398,916.000	Local	100.330278	400,233.53	98.332390	392,263.64	-7,969.89	0.02
Original Face:	24,000,000.000	Base	100.330278	400,233.53	98.332390	392,263.64	-7,969.89	0.02
3137AW3Y9	FREDDIE MAC FHR 4137 GA				2.000000	15 Feb 2042		
	297,816.830	Local	101.232664	301,487.91	93.309090	277,890.17	-23,597.74	0.02
Original Face:	9,815,000.000	Base	101.232664	301,487.91	93.309090	277,890.17	-23,597.74	0.02
3137GACU9	FREDDIE MAC FHR 3721 DB				3.000000	15 Sep 2030		
	128,808.400	Local	100.805607	129,846.09	97.373310	125,425.00	-4,421.09	0.01
Original Face:	10,000,000.000	Base	100.805607	129,846.09	97.373310	125,425.00	-4,421.09	0.01
313921FR4	FANNIE MAE FNR 2001 56 KZ				6.500000	25 Oct 2031		
	275,094.180	Local	104.718595	288,074.76	103.443030	284,565.76	-3,509.00	0.02
Original Face:	12,777,000.000	Base	104.718595	288,074.76	103.443030	284,565.76	-3,509.00	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
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	120,512.500	104.735086	126,218.87	98.796840	119,062.54	-7,156.33	0.01
Original Face:		Base	10,000,000.000	104.735086	126,218.87	98.796840	119,062.54	-7,156.33	0.01
31397UG52	FANNIE MAE FNR 2011 64 DB					4.000000	25 Jul 2041		
		Local	103,853.450	103.101534	107,074.50	98.212310	101,996.87	-5,077.63	0.01
Original Face:		Base	5,000,000.000	103.101534	107,074.50	98.212310	101,996.87	-5,077.63	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	41,300.850	103.635857	42,802.49	100.248630	41,403.54	-1,398.95	0.00
Original Face:		Base	5,000,000.000	103.635857	42,802.49	100.248630	41,403.54	-1,398.95	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	97.645106	9,764,510.60	-235,489.40	0.62
		Base		100.000000	10,000,000.00	97.645106	9,764,510.60	-235,489.40	0.62
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					5.625000	20 Apr 2042		
		Local	173,602.580	102.047809	177,157.63	102.018479	177,106.71	-50.92	0.01
Original Face:		Base	9,875,825.000	102.047809	177,157.63	102.018479	177,106.71	-50.92	0.01
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5					3.500000	20 Nov 2033		
		Local	103,292.300	99.966116	103,257.30	98.028522	101,255.92	-2,001.38	0.01
Original Face:		Base	5,000,000.000	99.966116	103,257.30	98.028522	101,255.92	-2,001.38	0.01
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA					2.000000	20 Aug 2041		
		Local	479,268.080	100.735655	482,793.84	95.629150	458,319.99	-24,473.85	0.03
Original Face:		Base	10,000,000.000	100.735655	482,793.84	95.629150	458,319.99	-24,473.85	0.03
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
		Local	5,078.820	99.727693	5,064.99	95.896630	4,870.42	-194.57	0.00
Original Face:		Base	2,000,000.000	99.727693	5,064.99	95.896630	4,870.42	-194.57	0.00
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
		Local	518,630.790	96.205981	498,953.84	94.034360	487,691.14	-11,262.70	0.03
Original Face:		Base	10,000,000.000	96.205981	498,953.84	94.034360	487,691.14	-11,262.70	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,300,510.130	95.362196	2,193,816.99	84.636190	1,947,064.12	-246,752.87	0.12
Original Face:		Base	10,000,000.000	95.362196	2,193,816.99	84.636190	1,947,064.12	-246,752.87	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
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	334,554.360	98.069342	328,095.26	92.826570	310,555.34	-17,539.92	0.02
Original Face:		Base	5,000,000.000	98.069342	328,095.26	92.826570	310,555.34	-17,539.92	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	443,381.370	100.648140	446,255.10	89.787910	398,102.87	-48,152.23	0.03
Original Face:		Base	10,000,000.000	100.648140	446,255.10	89.787910	398,102.87	-48,152.23	0.03
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
		Local	416,297.960	100.178800	417,042.30	88.316180	367,658.46	-49,383.84	0.02
Original Face:		Base	10,000,000.000	100.178800	417,042.30	88.316180	367,658.46	-49,383.84	0.02
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
		Local	1,336,055.370	96.475187	1,288,961.91	85.627170	1,144,026.40	-144,935.51	0.07
Original Face:		Base	4,000,000.000	96.475187	1,288,961.91	85.627170	1,144,026.40	-144,935.51	0.07
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,786,362.430	96.927938	1,731,484.27	86.754000	1,549,740.86	-181,743.41	0.10
Original Face:		Base	5,000,000.000	96.927938	1,731,484.27	86.754000	1,549,740.86	-181,743.41	0.10
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
		Local	19,109.650	99.920773	19,094.51	99.518910	19,017.72	-76.79	0.00
Original Face:		Base	10,000,000.000	99.920773	19,094.51	99.518910	19,017.72	-76.79	0.00
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
		Local	137,718.830	100.061168	137,803.07	99.511830	137,046.53	-756.54	0.01
Original Face:		Base	5,000,000.000	100.061168	137,803.07	99.511830	137,046.53	-756.54	0.01
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB					3.000000	20 May 2045		
		Local	1,395,504.860	99.696762	1,391,273.16	96.877590	1,351,931.48	-39,341.68	0.09
Original Face:		Base	5,000,000.000	99.696762	1,391,273.16	96.877590	1,351,931.48	-39,341.68	0.09
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB					3.250000	16 Jan 2054		
		Local	4,734,990.430	93.182220	4,412,169.19	94.066100	4,454,020.83	41,851.64	0.28
Original Face:		Base	5,000,000.000	93.182220	4,412,169.19	94.066100	4,454,020.83	41,851.64	0.28
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD					3.000000	20 Apr 2049		
		Local	345,770.580	108.522333	375,238.30	92.967480	321,454.19	-53,784.11	0.02
Original Face:		Base	10,000,000.000	108.522333	375,238.30	92.967480	321,454.19	-53,784.11	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
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75				0.750000	15 May 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
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	10,000,000.000	Local	99.882684	9,988,268.35	98.611719	9,861,171.90	-127,096.45	0.62
		Base	99.882684	9,988,268.35	98.611719	9,861,171.90	-127,096.45	0.62
91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026		
	50,000,000.000	Local	99.979002	49,989,500.77	100.587109	50,293,554.50	304,053.73	3.18
		Base	99.979002	49,989,500.77	100.587109	50,293,554.50	304,053.73	3.18
US DOLLAR Total								
	196,452,397.310	Local		195,999,588.83		193,537,122.60	-2,462,466.23	12.23
Original Face:	292,029,571.000	Base		195,999,588.83		193,537,122.60	-2,462,466.23	12.23
FIXED INCOME Total								
	196,452,397.310	Base		195,999,588.83		193,537,122.60	-2,462,466.23	12.23
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
FUND Total									
		1,589,029,689.390	Base		1,584,438,758.83		1,582,226,722.73	-2,212,036.10	100.00
	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
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			50,000.010						
		Local		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						
		Local			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	
02079NZ53	ALPHABET INC 12/25 ZCP					4.050000	05 Dec 2025		
			50,000,000.000						
		Local		99.268750	49,634,375.00	99.263730	49,631,865.00	-2,510.00	1.40
		Base		99.268750	49,634,375.00	99.263730	49,631,865.00	-2,510.00	1.40
0347M2Y34	ANGLESEA FDG PLC + ANG					4.310000	03 Nov 2025		
			25,000,000.000						
		Local		99.604917	24,901,229.17	99.604917	24,901,229.25	0.08	0.70
		Base		99.604917	24,901,229.17	99.604917	24,901,229.25	0.08	0.70
03785DYL4	APPLE INC					4.000000	20 Nov 2025		
			25,000,000.000						
		Local		99.444444	24,861,111.12	99.444444	24,861,111.00	-0.12	0.70
		Base		99.444444	24,861,111.12	99.444444	24,861,111.00	-0.12	0.70
04821TXH3	ATLANTIC ASSET SECUR					4.320000	17 Oct 2025		
			25,000,000.000						
		Local		99.808000	24,952,000.00	99.808000	24,952,000.00	0.00	0.71
		Base		99.808000	24,952,000.00	99.808000	24,952,000.00	0.00	0.71
04821TZN8	ATLANTIC ASSET SECUR					4.110000	22 Dec 2025		
			25,000,000.000						
		Local		99.063833	24,765,958.33	99.063020	24,765,755.00	-203.33	0.70
		Base		99.063833	24,765,958.33	99.063020	24,765,755.00	-203.33	0.70

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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
06741ECG3	BARCLAYS BK PLC 03/26 ZCP				3.980000	16 Mar 2026		
	25,000,000.000	Local	98.164778	24,541,194.44	98.142930	24,535,732.50	-5,461.94	0.69
		Base	98.164778	24,541,194.44	98.142930	24,535,732.50	-5,461.94	0.69
06741FXA0	BARCLAYS BK PLC / BARCLAYS US				4.380000	10 Oct 2025		
	25,000,000.000	Local	99.890500	24,972,625.00	99.890500	24,972,625.00	0.00	0.71
		Base	99.890500	24,972,625.00	99.890500	24,972,625.00	0.00	0.71
07644AXG4	BEDFORD ROW FDG CORP				4.330000	16 Oct 2025		
	25,000,000.000	Local	99.819583	24,954,895.83	99.819583	24,954,895.75	-0.08	0.71
		Base	99.819583	24,954,895.83	99.819583	24,954,895.75	-0.08	0.71
07644AXV1	BEDFORD ROW FDG CORP				4.340000	29 Oct 2025		
	25,000,000.000	Local	99.662444	24,915,611.11	99.662444	24,915,611.00	-0.11	0.70
		Base	99.662444	24,915,611.11	99.662444	24,915,611.00	-0.11	0.70
15963TX12	CHARIOT FNDG LLC				4.340000	01 Oct 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.71
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.71
15963TXT1	CHARIOT FNDG LLC				4.150000	27 Oct 2025		
	25,000,000.000	Local	99.700278	24,925,069.44	99.700278	24,925,069.50	0.06	0.70
		Base	99.700278	24,925,069.44	99.700278	24,925,069.50	0.06	0.70
16677JX27	CHEVRON CORP				4.240000	02 Oct 2025		
	25,000,000.000	Local	99.988222	24,997,055.55	99.988222	24,997,055.50	-0.05	0.71
		Base	99.988222	24,997,055.55	99.988222	24,997,055.50	-0.05	0.71
17277AXH5	CISCO SYSTEMS INC				4.230000	17 Oct 2025		
	25,000,000.000	Local	99.812000	24,953,000.00	99.812000	24,953,000.00	0.00	0.71
		Base	99.812000	24,953,000.00	99.812000	24,953,000.00	0.00	0.71
17277AXQ5	CISCO SYSTEMS INC				4.280000	24 Oct 2025		
	25,000,000.000	Local	99.726556	24,931,638.89	99.726556	24,931,639.00	0.11	0.70
		Base	99.726556	24,931,638.89	99.726556	24,931,639.00	0.11	0.70
19121AZF1	COCA COLA COMPANY				4.120000	15 Dec 2025		
	25,000,000.000	Local	99.141667	24,785,416.67	99.162590	24,790,647.50	5,230.83	0.70
		Base	99.141667	24,785,416.67	99.162590	24,790,647.50	5,230.83	0.70

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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
24422CYD9	DEERE JOHN CR INC					4.210000	13 Nov 2025		
		Local	25,000,000.000	99.497139	24,874,284.72	99.497139	24,874,284.75	0.03	0.70
		Base		99.497139	24,874,284.72	99.497139	24,874,284.75	0.03	0.70
24422CYE7	DEERE JOHN CR INC					4.080000	14 Nov 2025		
		Local	25,000,000.000	99.501333	24,875,333.33	99.501333	24,875,333.25	-0.08	0.70
		Base		99.501333	24,875,333.33	99.501333	24,875,333.25	-0.08	0.70
2546R2X27	WALT DISNEY CO					4.350000	02 Oct 2025		
		Local	25,000,000.000	99.987917	24,996,979.17	99.987917	24,996,979.25	0.08	0.71
		Base		99.987917	24,996,979.17	99.987917	24,996,979.25	0.08	0.71
30229BCX3	EXXON MOBIL CORP					3.760000	31 Mar 2026		
		Local	20,000,000.000	98.109556	19,621,911.11	98.049120	19,609,824.00	-12,087.11	0.55
		Base		98.109556	19,621,911.11	98.049120	19,609,824.00	-12,087.11	0.55
30601VZA2	FAIRWAY FINANCE CORP					4.250000	10 Dec 2025		
		Local	25,000,000.000	99.173611	24,793,402.77	99.193030	24,798,257.50	4,854.73	0.70
		Base		99.173611	24,793,402.77	99.193030	24,798,257.50	4,854.73	0.70
34108AXA0	FLORIDA PWR & LGT CO					4.170000	10 Oct 2025		
		Local	25,000,000.000	99.895750	24,973,937.50	99.895750	24,973,937.50	0.00	0.71
		Base		99.895750	24,973,937.50	99.895750	24,973,937.50	0.00	0.71
38346LX76	GOTHAM FDG CORP					4.370000	07 Oct 2025		
		Local	25,000,000.000	99.927167	24,981,791.67	99.927167	24,981,791.75	0.08	0.71
		Base		99.927167	24,981,791.67	99.927167	24,981,791.75	0.08	0.71
38346LZ25	GOTHAM FDG CORP					4.070000	02 Dec 2025		
		Local	25,000,000.000	99.299056	24,824,763.89	99.283370	24,820,842.50	-3,921.39	0.70
		Base		99.299056	24,824,763.89	99.283370	24,820,842.50	-3,921.39	0.70
40060WYQ9	GTA FDG LLC DISC					4.350000	24 Nov 2025		
		Local	25,000,000.000	99.347500	24,836,875.00	99.347500	24,836,875.00	0.00	0.70
		Base		99.347500	24,836,875.00	99.347500	24,836,875.00	0.00	0.70
40588LXM6	HALKIN FINANCE LLC USC					4.330000	21 Oct 2025		
		Local	25,000,000.000	99.759444	24,939,861.11	99.759444	24,939,861.00	-0.11	0.70
		Base		99.759444	24,939,861.11	99.759444	24,939,861.00	-0.11	0.70

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
40588LXX2	HALKIN FINANCE LLC USC				4.350000	31 Oct 2025		
	25,000,000.000	Local	99.637500	24,909,375.00	99.637500	24,909,375.00	0.00	0.70
		Base	99.637500	24,909,375.00	99.637500	24,909,375.00	0.00	0.70
43707LY52	HOME DEPOT (THE) 11/25 ZCP				4.270000	05 Nov 2025		
	25,000,000.000	Local	99.584861	24,896,215.28	99.584861	24,896,215.25	-0.03	0.70
		Base	99.584861	24,896,215.28	99.584861	24,896,215.25	-0.03	0.70
4523ELXE0	ILLINOIS TOOL WORKS INC				4.150000	14 Oct 2025		
	25,000,000.000	Local	99.850139	24,962,534.72	99.850139	24,962,534.75	0.03	0.71
		Base	99.850139	24,962,534.72	99.850139	24,962,534.75	0.03	0.71
47816FYR6	JOHNSON + JOHNSON 11/25 ZCP				4.130000	25 Nov 2025		
	25,000,000.000	Local	99.369028	24,842,256.95	99.369028	24,842,257.00	0.05	0.70
		Base	99.369028	24,842,256.95	99.369028	24,842,257.00	0.05	0.70
47816FZ12	JOHNSON & JOHNSON				4.080000	01 Dec 2025		
	25,000,000.000	Local	99.308667	24,827,166.66	99.305480	24,826,370.00	-796.66	0.70
		Base	99.308667	24,827,166.66	99.305480	24,826,370.00	-796.66	0.70
47816FZK0	JOHNSON & JOHNSON				4.070000	19 Dec 2025		
	25,000,000.000	Local	99.106861	24,776,715.28	99.118520	24,779,630.00	2,914.72	0.70
		Base	99.106861	24,776,715.28	99.118520	24,779,630.00	2,914.72	0.70
4820P2YK5	JUPITER SECT CO LLC				4.280000	19 Nov 2025		
	25,000,000.000	Local	99.417444	24,854,361.11	99.417444	24,854,361.00	-0.11	0.70
		Base	99.417444	24,854,361.11	99.417444	24,854,361.00	-0.11	0.70
53127UA59	LIBERTY FUNDING LLC				4.180000	05 Jan 2026		
	25,000,000.000	Local	98.885333	24,721,333.34	98.905920	24,726,480.00	5,146.66	0.70
		Base	98.885333	24,721,333.34	98.905920	24,726,480.00	5,146.66	0.70
56274LZJ6	MANHATTAN ASSET FDG.				4.090000	18 Dec 2025		
	25,000,000.000	Local	99.113833	24,778,458.33	99.106420	24,776,605.00	-1,853.33	0.70
		Base	99.113833	24,778,458.33	99.106420	24,776,605.00	-1,853.33	0.70
56274LZV9	MANHATTAN ASSET FDG.				4.180000	29 Dec 2025		
	25,000,000.000	Local	98.966611	24,741,652.78	98.987500	24,746,875.00	5,222.22	0.70
		Base	98.966611	24,741,652.78	98.987500	24,746,875.00	5,222.22	0.70

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
57576JXF4	MASSACHUSETTS MUT LIFE INS CO				4.150000	15 Oct 2025		
	25,000,000.000	Local	99.838611	24,959,652.78	99.838611	24,959,652.75	-0.03	0.71
		Base	99.838611	24,959,652.78	99.838611	24,959,652.75	-0.03	0.71
63763PX20	NATIONAL SECS CLEARING				4.310000	02 Oct 2025		
	25,000,000.000	Local	99.988028	24,997,006.94	99.988028	24,997,007.00	0.06	0.71
		Base	99.988028	24,997,006.94	99.988028	24,997,007.00	0.06	0.71
64106GX16	NESTLE FIN FRANCE S.				4.330000	01 Oct 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.71
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.71
64106HBT7	NESTLE FIN FRANCE S.				4.050000	27 Feb 2026		
	25,000,000.000	Local	98.323750	24,580,937.50	98.329800	24,582,450.00	1,512.50	0.69
		Base	98.323750	24,580,937.50	98.329800	24,582,450.00	1,512.50	0.69
64951WXQ2	NEW YORK LFE CAP COR				4.330000	24 Oct 2025		
	15,227,000.000	Local	99.723361	15,184,876.20	99.723361	15,184,876.18	-0.02	0.43
		Base	99.723361	15,184,876.20	99.723361	15,184,876.18	-0.02	0.43
64951WZ15	NEW YORK LFE CAP COR				4.200000	01 Dec 2025		
	21,000,000.000	Local	99.288333	20,850,550.00	99.301350	20,853,283.50	2,733.50	0.59
		Base	99.288333	20,850,550.00	99.301350	20,853,283.50	2,733.50	0.59
64951WZF4	NEW YORK LFE CAP COR				4.050000	15 Dec 2025		
	9,513,000.000	Local	99.156250	9,432,734.06	99.148520	9,431,998.71	-735.35	0.27
		Base	99.156250	9,432,734.06	99.148520	9,431,998.71	-735.35	0.27
64952UXF9	NEW YORK LIFE SHORT TERM FDG L 10/25 ZCP				4.370000	15 Oct 2025		
	15,000,000.000	Local	99.830056	14,974,508.33	99.830056	14,974,508.40	0.07	0.42
		Base	99.830056	14,974,508.33	99.830056	14,974,508.40	0.07	0.42
6698M4X15	NOVARTIS FNC CRP				4.290000	01 Oct 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.71
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.71
67983TX76	OLD LINE FUNDING LLC 10/25 ZCP				4.350000	07 Oct 2025		
	25,000,000.000	Local	99.927500	24,981,875.00	99.927500	24,981,875.00	0.00	0.71
		Base	99.927500	24,981,875.00	99.927500	24,981,875.00	0.00	0.71

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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
67983TY34	OLD LINE FUNDING LLC				4.350000	03 Nov 2025		
	25,000,000.000	Local	99.601250	24,900,312.50	99.601250	24,900,312.50	0.00	0.70
		Base	99.601250	24,900,312.50	99.601250	24,900,312.50	0.00	0.70
69039TXA9	OVERWATCH ALPHA FDG LLC 10/25 ZCP				4.340000	10 Oct 2025		
	19,300,000.000	Local	99.891500	19,279,059.50	99.891500	19,279,059.50	0.00	0.54
		Base	99.891500	19,279,059.50	99.891500	19,279,059.50	0.00	0.54
69039TY67	OVERWATCH ALPHA FDG LLC 11/25 ZCP				4.160000	06 Nov 2025		
	25,000,000.000	Local	99.584000	24,896,000.00	99.584000	24,896,000.00	0.00	0.70
		Base	99.584000	24,896,000.00	99.584000	24,896,000.00	0.00	0.70
74271TXL2	PROCTOR GAMBLE AND CO				4.310000	20 Oct 2025		
	25,000,000.000	Local	99.772528	24,943,131.94	99.772528	24,943,132.00	0.06	0.70
		Base	99.772528	24,943,131.94	99.772528	24,943,132.00	0.06	0.70
74271TZ30	PROCTOR GAMBLE AND CO 12/25 ZCP				4.030000	03 Dec 2025		
	25,000,000.000	Local	99.294750	24,823,687.50	99.290550	24,822,637.50	-1,050.00	0.70
		Base	99.294750	24,823,687.50	99.290550	24,822,637.50	-1,050.00	0.70
77119LXP9	ROCHE HOLDING INC				4.120000	23 Oct 2025		
	25,000,000.000	Local	99.748222	24,937,055.56	99.748222	24,937,055.50	-0.06	0.70
		Base	99.748222	24,937,055.56	99.748222	24,937,055.50	-0.06	0.70
8010M2XA5	SANOFI				4.340000	10 Oct 2025		
	25,000,000.000	Local	99.891500	24,972,875.00	99.891500	24,972,875.00	0.00	0.71
		Base	99.891500	24,972,875.00	99.891500	24,972,875.00	0.00	0.71
8010M2ZV7	SANOFI 12/25 ZCP				4.200000	29 Dec 2025		
	25,000,000.000	Local	98.961667	24,740,416.67	99.010000	24,752,500.00	12,083.33	0.70
		Base	98.961667	24,740,416.67	99.010000	24,752,500.00	12,083.33	0.70
82124LYD8	SHEFFIELD RECEIVABLE 11/25 ZCP				4.130000	13 Nov 2025		
	25,000,000.000	Local	99.506694	24,876,673.61	99.506694	24,876,673.50	-0.11	0.70
		Base	99.506694	24,876,673.61	99.506694	24,876,673.50	-0.11	0.70
82124LZ39	SHEFFIELD RECEIVABLE				4.210000	03 Dec 2025		
	25,000,000.000	Local	99.263250	24,815,812.50	99.272650	24,818,162.50	2,350.00	0.70
		Base	99.263250	24,815,812.50	99.272650	24,818,162.50	2,350.00	0.70

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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
88602UAF7	THUNDER BAY FNDNG LLC					4.170000	15 Jan 2026		
		Local	25,000,000.000	98.772167	24,693,041.67	98.799570	24,699,892.50	6,850.83	0.70
		Base		98.772167	24,693,041.67	98.799570	24,699,892.50	6,850.83	0.70
88602UBD1	THUNDER BAY FNDNG LLC					4.000000	13 Feb 2026		
		Local	25,000,000.000	98.500000	24,625,000.00	98.486240	24,621,560.00	-3,440.00	0.70
		Base		98.500000	24,625,000.00	98.486240	24,621,560.00	-3,440.00	0.70
89233GYJ9	TOYOTA MOTOR CREDIT					4.340000	18 Nov 2025		
		Local	25,000,000.000	99.421333	24,855,333.33	99.421333	24,855,333.25	-0.08	0.70
		Base		99.421333	24,855,333.33	99.421333	24,855,333.25	-0.08	0.70
912797NA1	TREASURY BILL 10/25 0.00000					4.245500	30 Oct 2025		
		Local	40,000,000.000	99.658001	39,863,200.56	99.658001	39,863,200.40	-0.16	1.13
		Base		99.658001	39,863,200.56	99.658001	39,863,200.40	-0.16	1.13
912797NL7	TREASURY BILL 11/25 0.00000					3.922500	28 Nov 2025		
		Local	50,000,000.000	99.368042	49,684,020.84	99.368042	49,684,021.00	0.16	1.40
		Base		99.368042	49,684,020.84	99.368042	49,684,021.00	0.16	1.40
912797PD3	TREASURY BILL 01/26 0.00000					4.117500	22 Jan 2026		
		Local	10,000,000.000	98.707563	9,870,756.25	98.810392	9,881,039.20	10,282.95	0.28
		Base		98.707563	9,870,756.25	98.810392	9,881,039.20	10,282.95	0.28
912797PM3	TREASURY BILL 02/26 0.00000					3.925000	19 Feb 2026		
		Local	10,000,000.000	98.462708	9,846,270.83	98.538618	9,853,861.80	7,590.97	0.28
		Base		98.462708	9,846,270.83	98.538618	9,853,861.80	7,590.97	0.28
912797PV3	TREASURY BILL 03/26 0.00000					3.715500	19 Mar 2026		
		Local	10,000,000.000	98.255779	9,825,577.89	98.247799	9,824,779.90	-797.99	0.28
		Base		98.255779	9,825,577.89	98.247799	9,824,779.90	-797.99	0.28
912797QE0	TREASURY BILL 10/25 0.00000					4.278500	09 Oct 2025		
		Local	40,000,000.000	99.904922	39,961,968.88	99.904922	39,961,968.80	-0.08	1.13
		Base		99.904922	39,961,968.88	99.904922	39,961,968.80	-0.08	1.13
912797QF7	TREASURY BILL 10/25 0.00000					4.245500	16 Oct 2025		
		Local	40,000,000.000	99.823104	39,929,241.67	99.823104	39,929,241.60	-0.07	1.13
		Base		99.823104	39,929,241.67	99.823104	39,929,241.60	-0.07	1.13

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
912797QG5	TREASURY BILL 10/25 0.00000				4.237000	23 Oct 2025		
	40,000,000.000	Local	99.741072	39,896,428.93	99.741072	39,896,428.80	-0.13	1.13
		Base	99.741072	39,896,428.93	99.741072	39,896,428.80	-0.13	1.13
912797QP5	TREASURY BILL 11/25 0.00000				4.071000	06 Nov 2025		
	10,000,000.000	Local	99.592900	9,959,290.00	99.592900	9,959,290.00	0.00	0.28
		Base	99.592900	9,959,290.00	99.592900	9,959,290.00	0.00	0.28
912797QR1	TREASURY BILL 11/25 0.00000				4.112000	20 Nov 2025		
	40,000,000.000	Local	99.426563	39,770,625.00	99.426563	39,770,625.00	0.00	1.12
		Base	99.426563	39,770,625.00	99.426563	39,770,625.00	0.00	1.12
912797QS9	TREASURY BILL 12/25 0.00000				3.932000	04 Dec 2025		
	50,000,000.000	Local	99.293564	49,646,782.22	99.306667	49,653,333.50	6,551.28	1.40
		Base	99.293564	49,646,782.22	99.306667	49,653,333.50	6,551.28	1.40
912797QY6	TREASURY BILL 12/25 0.00000				3.940000	11 Dec 2025		
	50,000,000.000	Local	99.222944	49,611,472.22	99.241681	49,620,840.50	9,368.28	1.40
		Base	99.222944	49,611,472.22	99.241681	49,620,840.50	9,368.28	1.40
912797QZ3	TREASURY BILL 12/25 0.00000				3.920500	18 Dec 2025		
	40,000,000.000	Local	99.150559	39,660,223.43	99.161103	39,664,441.20	4,217.77	1.12
		Base	99.150559	39,660,223.43	99.161103	39,664,441.20	4,217.77	1.12
912797RB5	TREASURY BILL 10/25 0.00000				4.211000	07 Oct 2025		
	20,000,000.000	Local	99.929817	19,985,963.34	99.929817	19,985,963.40	0.06	0.56
		Base	99.929817	19,985,963.34	99.929817	19,985,963.40	0.06	0.56
912797RD1	TREASURY BILL 10/25 0.00000				4.227500	21 Oct 2025		
	20,000,000.000	Local	99.765139	19,953,027.76	99.765139	19,953,027.80	0.04	0.56
		Base	99.765139	19,953,027.76	99.765139	19,953,027.80	0.04	0.56
912797RE9	TREASURY BILL 10/25 0.00000				4.150500	28 Oct 2025		
	40,000,000.000	Local	99.688713	39,875,485.06	99.688713	39,875,485.20	0.14	1.13
		Base	99.688713	39,875,485.06	99.688713	39,875,485.20	0.14	1.13
912797RH2	TREASURY BILL 01/26 0.00000				4.145500	08 Jan 2026		
	10,000,000.000	Local	98.859987	9,885,998.73	98.961325	9,896,132.50	10,133.77	0.28
		Base	98.859987	9,885,998.73	98.961325	9,896,132.50	10,133.77	0.28

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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
912797RJ8	TREASURY BILL 01/26 0.00000					4.125000	15 Jan 2026		
		Local	10,000,000.000	98.785417	9,878,541.66	98.884056	9,888,405.60	9,863.94	0.28
		Base		98.785417	9,878,541.66	98.884056	9,888,405.60	9,863.94	0.28
912797RK5	TREASURY BILL 01/26 0.00000					4.115900	29 Jan 2026		
		Local	10,000,000.000	98.628033	9,862,803.34	98.740067	9,874,006.70	11,203.36	0.28
		Base		98.628033	9,862,803.34	98.740067	9,874,006.70	11,203.36	0.28
912797RM1	TREASURY BILL 11/25 0.00000					4.050000	04 Nov 2025		
		Local	50,000,000.000	99.611229	49,805,614.45	99.611229	49,805,614.40	-0.05	1.41
		Base		99.611229	49,805,614.45	99.611229	49,805,614.40	-0.05	1.41
912797RN9	TREASURY BILL 11/25 0.00000					3.983000	12 Nov 2025		
		Local	50,000,000.000	99.524000	49,762,000.00	99.524000	49,762,000.10	0.10	1.41
		Base		99.524000	49,762,000.00	99.524000	49,762,000.10	0.10	1.41
912797RP4	TREASURY BILL 11/25 0.00000					4.226000	18 Nov 2025		
		Local	20,000,000.000	99.436533	19,887,306.66	99.436533	19,887,306.60	-0.06	0.56
		Base		99.436533	19,887,306.66	99.436533	19,887,306.60	-0.06	0.56
912797RQ2	TREASURY BILL 11/25 0.00000					4.222500	25 Nov 2025		
		Local	20,000,000.000	99.354896	19,870,979.15	99.354896	19,870,979.20	0.05	0.56
		Base		99.354896	19,870,979.15	99.354896	19,870,979.20	0.05	0.56
912797RY5	TREASURY BILL 12/25 0.00000					4.050000	23 Dec 2025		
		Local	20,000,000.000	99.066250	19,813,250.00	99.107923	19,821,584.60	8,334.60	0.56
		Base		99.066250	19,813,250.00	99.107923	19,821,584.60	8,334.60	0.56
912797RZ2	TREASURY BILL 12/25 0.00000					4.011000	30 Dec 2025		
		Local	20,000,000.000	98.997250	19,799,450.05	99.036828	19,807,365.60	7,915.55	0.56
		Base		98.997250	19,799,450.05	99.036828	19,807,365.60	7,915.55	0.56
912797SG3	TREASURY BILL 01/26 0.00000					3.815000	20 Jan 2026		
		Local	20,000,000.000	98.823708	19,764,741.67	98.821396	19,764,279.20	-462.47	0.56
		Base		98.823708	19,764,741.67	98.821396	19,764,279.20	-462.47	0.56
912797SH1	TREASURY BILL 01/26 0.00000					3.831000	27 Jan 2026		
		Local	20,000,000.000	98.744283	19,748,856.66	98.746250	19,749,250.00	393.34	0.56
		Base		98.744283	19,748,856.66	98.746250	19,749,250.00	393.34	0.56

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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
92646KY63	VICTORY RECEIVABLES 11/25 ZCP					4.320000	06 Nov 2025		
		Local	25,000,000.000	99.568000	24,892,000.00	99.568000	24,892,000.00	0.00	0.70
		Base		99.568000	24,892,000.00	99.568000	24,892,000.00	0.00	0.70
92646KYC0	VICTORY RECEIVABLES					4.270000	12 Nov 2025		
		Local	25,000,000.000	99.501833	24,875,458.33	99.501833	24,875,458.25	-0.08	0.70
		Base		99.501833	24,875,458.33	99.501833	24,875,458.25	-0.08	0.70
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.170000	01 Oct 2025		
		Local	250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.06
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.06
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.230000	06 Oct 2025		
		Local	25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.71
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.71
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					4.110000	01 Oct 2025		
		Local	200,000,000.000	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.65
		Base		100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.65
93114EX85	WAL-MART STORES INC					4.090000	08 Oct 2025		
		Local	25,000,000.000	99.920472	24,980,118.05	99.920472	24,980,118.00	-0.05	0.71
		Base		99.920472	24,980,118.05	99.920472	24,980,118.00	-0.05	0.71
93114EXE2	WAL MART STORES INC 10/25 ZCP					4.080000	14 Oct 2025		
		Local	25,000,000.000	99.852667	24,963,166.66	99.852667	24,963,166.75	0.09	0.71
		Base		99.852667	24,963,166.66	99.852667	24,963,166.75	0.09	0.71
979QRC005	BANK OF AMERICA REPO					4.190000	01 Oct 2025		
		Local	150,000,000.000	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.24
		Base		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.24
980UKM008	US BANK REPO					4.160000	01 Oct 2025		
		Local	498,130,919.350	100.000000	498,130,919.35	100.000000	498,130,919.35	0.00	14.08
		Base		100.000000	498,130,919.35	100.000000	498,130,919.35	0.00	14.08
985FHY004	MITSUBISHI UFJ REPO					4.070000	30 Oct 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.83
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.83

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								
	3,508,170,919.350	Local		3,495,702,470.50		3,495,803,905.74	101,435.24	98.78
		Base		3,495,702,470.50		3,495,803,905.74	101,435.24	98.78
CASH EQUIVALENT Total								
	3,508,170,919.350	Base		3,495,702,470.50		3,495,803,905.74	101,435.24	98.78
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	14,046,826.150	Local	1.000000	14,046,826.15	1.000000	14,046,826.15	0.00	0.40
		Base	1.000000	14,046,826.15	1.000000	14,046,826.15	0.00	0.40
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	17,697,574.440	Local	1.000000	17,697,574.44	1.000000	17,697,574.44	0.00	0.50
		Base	1.000000	17,697,574.44	1.000000	17,697,574.44	0.00	0.50
US DOLLAR Total								
	31,744,400.590	Local		31,744,400.59		31,744,400.59	0.00	0.90
		Base		31,744,400.59		31,744,400.59	0.00	0.90
EQUITY Total								
	31,744,400.590	Base		31,744,400.59		31,744,400.59	0.00	0.90
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1				4.429000	15 Aug 2026		
	9,797,739.030	Local	100.000000	9,797,739.03	100.052520	9,802,884.80	5,145.77	0.28
Original Face:	15,000,000.000	Base	100.000000	9,797,739.03	100.052520	9,802,884.80	5,145.77	0.28
89231HAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A1				4.452000	15 May 2026		
	1,452,900.700	Local	100.000000	1,452,900.70	100.009220	1,453,034.66	133.96	0.04
Original Face:	15,000,000.000	Base	100.000000	1,452,900.70	100.009220	1,453,034.66	133.96	0.04

& 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
US DOLLAR Total									
		11,250,639.730	Local		11,250,639.73		11,255,919.46	5,279.73	0.32
	Original Face:	30,000,000.000	Base		11,250,639.73		11,255,919.46	5,279.73	0.32
FIXED INCOME Total									
		11,250,639.730	Base		11,250,639.73		11,255,919.46	5,279.73	0.32
	Original Face:	30,000,000.000							

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									
		3,551,215,959.680	Base		3,538,747,510.83		3,538,854,225.80	106,714.97	100.00
	Original Face:	30,000,000.000							

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
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			50,000.020	Local	1.000000	50,000.02	1.000000	50,000.02	0.00	0.00
				Base	1.000000	50,000.02	1.000000	50,000.02	0.00	0.00
US DOLLAR Total										
			50,000.020	Local		50,000.02		50,000.02	0.00	0.00
				Base		50,000.02		50,000.02	0.00	0.00
CASH Total										
			50,000.020	Base		50,000.02		50,000.02	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO						4.100000	30 Oct 2025		
			80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.81
				Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.81
912797MS3	TREASURY BILL 10/25 0.00000						4.216000	02 Oct 2025		
			80,000,000.000	Local	99.988334	79,990,666.92	99.988334	79,990,667.10	0.18	2.81
				Base	99.988334	79,990,666.92	99.988334	79,990,667.10	0.18	2.81
912797NA1	TREASURY BILL 10/25 0.00000						4.245500	30 Oct 2025		
			70,000,000.000	Local	99.657978	69,760,584.92	99.657978	69,760,584.70	-0.22	2.45
				Base	99.657978	69,760,584.92	99.657978	69,760,584.70	-0.22	2.45
912797NL7	TREASURY BILL 11/25 0.00000						3.912500	28 Nov 2025		
			70,000,000.000	Local	99.369825	69,558,877.77	99.369826	69,558,878.00	0.23	2.44
				Base	99.369825	69,558,877.77	99.369826	69,558,878.00	0.23	2.44
912797NU7	TREASURY BILL 12/25 0.00000						3.885600	26 Dec 2025		
			70,000,000.000	Local	99.076974	69,353,882.00	99.079083	69,355,358.10	1,476.10	2.44
				Base	99.076974	69,353,882.00	99.079083	69,355,358.10	1,476.10	2.44

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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
912797PD3	TREASURY BILL 01/26 0.00000				4.117500	22 Jan 2026		
	10,000,000.000	Local	98.707563	9,870,756.25	98.810392	9,881,039.20	10,282.95	0.35
		Base	98.707563	9,870,756.25	98.810392	9,881,039.20	10,282.95	0.35
912797PM3	TREASURY BILL 02/26 0.00000				3.925000	19 Feb 2026		
	10,000,000.000	Local	98.462708	9,846,270.83	98.538618	9,853,861.80	7,590.97	0.35
		Base	98.462708	9,846,270.83	98.538618	9,853,861.80	7,590.97	0.35
912797PV3	TREASURY BILL 03/26 0.00000				3.715500	19 Mar 2026		
	20,000,000.000	Local	98.255779	19,651,155.77	98.247799	19,649,559.80	-1,595.97	0.69
		Base	98.255779	19,651,155.77	98.247799	19,649,559.80	-1,595.97	0.69
912797QE0	TREASURY BILL 10/25 0.00000				4.280000	09 Oct 2025		
	80,000,000.000	Local	99.904889	79,923,911.10	99.904889	79,923,911.20	0.10	2.81
		Base	99.904889	79,923,911.10	99.904889	79,923,911.20	0.10	2.81
912797QF7	TREASURY BILL 10/25 0.00000				4.246000	16 Oct 2025		
	40,000,000.000	Local	99.823083	39,929,233.36	99.823083	39,929,233.20	-0.16	1.40
		Base	99.823083	39,929,233.36	99.823083	39,929,233.20	-0.16	1.40
912797QG5	TREASURY BILL 10/25 0.00000				4.240000	23 Oct 2025		
	80,000,000.000	Local	99.740981	79,792,784.46	99.740981	79,792,784.40	-0.06	2.80
		Base	99.740981	79,792,784.46	99.740981	79,792,784.40	-0.06	2.80
912797QP5	TREASURY BILL 11/25 0.00000				4.071000	06 Nov 2025		
	10,000,000.000	Local	99.592900	9,959,290.00	99.592900	9,959,290.00	0.00	0.35
		Base	99.592900	9,959,290.00	99.592900	9,959,290.00	0.00	0.35
912797QQ3	TREASURY BILL 11/25 0.00000				4.112000	13 Nov 2025		
	40,000,000.000	Local	99.508844	39,803,537.78	99.508844	39,803,537.60	-0.18	1.40
		Base	99.508844	39,803,537.78	99.508844	39,803,537.60	-0.18	1.40
912797QR1	TREASURY BILL 11/25 0.00000				4.112000	20 Nov 2025		
	70,000,000.000	Local	99.428224	69,599,756.94	99.428224	69,599,757.01	0.07	2.45
		Base	99.428224	69,599,756.94	99.428224	69,599,757.01	0.07	2.45
912797QS9	TREASURY BILL 12/25 0.00000				3.918000	04 Dec 2025		
	60,000,000.000	Local	99.290281	59,574,168.88	99.306667	59,584,000.20	9,831.32	2.09
		Base	99.290281	59,574,168.88	99.306667	59,584,000.20	9,831.32	2.09

& 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
912797QY6	TREASURY BILL 12/25 0.00000					3.930000	11 Dec 2025		
		Local	60,000,000.000	99.210394	59,526,236.69	99.241681	59,545,008.60	18,771.91	2.09
		Base		99.210394	59,526,236.69	99.241681	59,545,008.60	18,771.91	2.09
912797QZ3	TREASURY BILL 12/25 0.00000					3.899000	18 Dec 2025		
		Local	80,000,000.000	99.155379	79,324,303.31	99.161103	79,328,882.40	4,579.09	2.79
		Base		99.155379	79,324,303.31	99.161103	79,328,882.40	4,579.09	2.79
912797RA7	TREASURY BILL 01/26 0.00000					4.096100	02 Jan 2026		
		Local	10,000,000.000	98.941841	9,894,184.08	99.004932	9,900,493.20	6,309.12	0.35
		Base		98.941841	9,894,184.08	99.004932	9,900,493.20	6,309.12	0.35
912797RB5	TREASURY BILL 10/25 0.00000					4.211000	07 Oct 2025		
		Local	20,000,000.000	99.929817	19,985,963.34	99.929817	19,985,963.40	0.06	0.70
		Base		99.929817	19,985,963.34	99.929817	19,985,963.40	0.06	0.70
912797RC3	TREASURY BILL 10/25 0.00000					4.185500	14 Oct 2025		
		Local	40,000,000.000	99.848857	39,939,542.76	99.848857	39,939,542.80	0.04	1.40
		Base		99.848857	39,939,542.76	99.848857	39,939,542.80	0.04	1.40
912797RD1	TREASURY BILL 10/25 0.00000					4.227500	21 Oct 2025		
		Local	20,000,000.000	99.765139	19,953,027.76	99.765139	19,953,027.80	0.04	0.70
		Base		99.765139	19,953,027.76	99.765139	19,953,027.80	0.04	0.70
912797RE9	TREASURY BILL 10/25 0.00000					4.150500	28 Oct 2025		
		Local	80,000,000.000	99.687306	79,749,845.06	99.687307	79,749,845.20	0.14	2.80
		Base		99.687306	79,749,845.06	99.687307	79,749,845.20	0.14	2.80
912797RH2	TREASURY BILL 01/26 0.00000					4.145500	08 Jan 2026		
		Local	10,000,000.000	98.859987	9,885,998.73	98.961325	9,896,132.50	10,133.77	0.35
		Base		98.859987	9,885,998.73	98.961325	9,896,132.50	10,133.77	0.35
912797RJ8	TREASURY BILL 01/26 0.00000					4.125000	15 Jan 2026		
		Local	10,000,000.000	98.785417	9,878,541.66	98.884056	9,888,405.60	9,863.94	0.35
		Base		98.785417	9,878,541.66	98.884056	9,888,405.60	9,863.94	0.35
912797RK5	TREASURY BILL 01/26 0.00000					4.115900	29 Jan 2026		
		Local	10,000,000.000	98.628033	9,862,803.34	98.740067	9,874,006.70	11,203.36	0.35
		Base		98.628033	9,862,803.34	98.740067	9,874,006.70	11,203.36	0.35

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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
912797RM1	TREASURY BILL 11/25 0.00000				4.019300	04 Nov 2025		
	80,000,000.000	Local	99.614305	79,691,444.34	99.614305	79,691,444.20	-0.14	2.80
		Base	99.614305	79,691,444.34	99.614305	79,691,444.20	-0.14	2.80
912797RN9	TREASURY BILL 11/25 0.00000				3.995500	12 Nov 2025		
	60,000,000.000	Local	99.524914	59,714,948.28	99.524914	59,714,948.20	-0.08	2.10
		Base	99.524914	59,714,948.28	99.524914	59,714,948.20	-0.08	2.10
912797RP4	TREASURY BILL 11/25 0.00000				4.226000	18 Nov 2025		
	20,000,000.000	Local	99.436533	19,887,306.66	99.436533	19,887,306.60	-0.06	0.70
		Base	99.436533	19,887,306.66	99.436533	19,887,306.60	-0.06	0.70
912797RQ2	TREASURY BILL 11/25 0.00000				3.986000	25 Nov 2025		
	60,000,000.000	Local	99.378984	59,627,390.44	99.378984	59,627,390.40	-0.04	2.10
		Base	99.378984	59,627,390.44	99.378984	59,627,390.40	-0.04	2.10
912797RX7	TREASURY BILL 12/25 0.00000				4.057500	16 Dec 2025		
	40,000,000.000	Local	99.143417	39,657,366.71	99.192901	39,677,160.40	19,793.69	1.39
		Base	99.143417	39,657,366.71	99.192901	39,677,160.40	19,793.69	1.39
912797RY5	TREASURY BILL 12/25 0.00000				4.050000	23 Dec 2025		
	20,000,000.000	Local	99.066250	19,813,250.00	99.107923	19,821,584.60	8,334.60	0.70
		Base	99.066250	19,813,250.00	99.107923	19,821,584.60	8,334.60	0.70
912797RZ2	TREASURY BILL 12/25 0.00000				4.011000	30 Dec 2025		
	30,000,000.000	Local	98.997250	29,699,175.08	99.036828	29,711,048.40	11,873.32	1.04
		Base	98.997250	29,699,175.08	99.036828	29,711,048.40	11,873.32	1.04
912797SF5	TREASURY BILL 01/26 0.00000				3.830000	13 Jan 2026		
	30,000,000.000	Local	98.893556	29,668,066.67	98.895867	29,668,760.10	693.43	1.04
		Base	98.893556	29,668,066.67	98.895867	29,668,760.10	693.43	1.04
912797SG3	TREASURY BILL 01/26 0.00000				3.815000	20 Jan 2026		
	20,000,000.000	Local	98.823708	19,764,741.67	98.821396	19,764,279.20	-462.47	0.69
		Base	98.823708	19,764,741.67	98.821396	19,764,279.20	-462.47	0.69
912797SH1	TREASURY BILL 01/26 0.00000				3.831000	27 Jan 2026		
	20,000,000.000	Local	98.744283	19,748,856.66	98.746250	19,749,250.00	393.34	0.69
		Base	98.744283	19,748,856.66	98.746250	19,749,250.00	393.34	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
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.260000	01 Oct 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.51
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.51
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.240000	06 Oct 2025		
	90,000,000.000	Local	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	3.16
		Base	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	3.16
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.090000	30 Oct 2025		
	85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.99
		Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.99
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.170000	01 Oct 2025		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	8.79
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	8.79
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.230000	06 Oct 2025		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.64
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.64
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.110000	01 Oct 2025		
	72,898,250.940	Local	100.000000	72,898,250.94	100.000000	72,898,250.94	0.00	2.56
		Base	100.000000	72,898,250.94	100.000000	72,898,250.94	0.00	2.56
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				4.200000	01 Oct 2025		
	83,427,201.790	Local	100.000000	83,427,201.79	100.000000	83,427,201.79	0.00	2.93
		Base	100.000000	83,427,201.79	100.000000	83,427,201.79	0.00	2.93
979QHR003	SOUTH STREET REPO				4.250000	01 Oct 2025		
	59,551,416.400	Local	100.000000	59,551,416.40	100.000000	59,551,416.40	0.00	2.09
		Base	100.000000	59,551,416.40	100.000000	59,551,416.40	0.00	2.09
985FHY004	MITSUBISHI UFJ REPO				4.180000	01 Oct 2025		
	370,616,917.900	Local	100.000000	370,616,917.90	100.000000	370,616,917.90	0.00	13.02
		Base	100.000000	370,616,917.90	100.000000	370,616,917.90	0.00	13.02
985FHY004	MITSUBISHI UFJ REPO				4.070000	30 Oct 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.51
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.51

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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	2,796,493,787.030		2,788,381,657.25		2,788,510,729.64	129,072.39	97.99
		Base			2,788,381,657.25		2,788,510,729.64	129,072.39	97.99
CASH EQUIVALENT Total									
		Base	2,796,493,787.030		2,788,381,657.25		2,788,510,729.64	129,072.39	97.99
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
		Local	6,567,460.040	1.000000	6,567,460.04	1.000000	6,567,460.04	0.00	0.23
		Base		1.000000	6,567,460.04	1.000000	6,567,460.04	0.00	0.23
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
		Local	30,491,292.080	1.000000	30,491,292.08	1.000000	30,491,292.08	0.00	1.07
		Base		1.000000	30,491,292.08	1.000000	30,491,292.08	0.00	1.07
US DOLLAR Total									
		Local	37,058,752.120		37,058,752.12		37,058,752.12	0.00	1.30
		Base			37,058,752.12		37,058,752.12	0.00	1.30
EQUITY Total									
		Base	37,058,752.120		37,058,752.12		37,058,752.12	0.00	1.30
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
912797QF7	TREASURY BILL 10/25 0.00000					0.010000	16 Oct 2025		
		Local	20,000,000.000	99.830521	19,966,104.17	99.831075	19,966,215.00	110.83	0.70
		Base		99.830521	19,966,104.17	99.831075	19,966,215.00	110.83	0.70
US DOLLAR Total									
		Local	20,000,000.000		19,966,104.17		19,966,215.00	110.83	0.70

& 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
			Base		19,966,104.17		19,966,215.00	110.83	0.70
FIXED INCOME Total									
		20,000,000.000	Base		19,966,104.17		19,966,215.00	110.83	0.70

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

Holdings

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

As of: *September 30, 2025*

View Date: *October 8, 2025*

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									
		2,853,602,539.170	Base		2,845,456,513.56		2,845,585,696.78	129,183.22	100.00

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

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								
		-17,189.500	Local	1.000000	-17,189.50	1.000000	-17,189.50	0.00	0.00
			Base	1.000000	-17,189.50	1.000000	-17,189.50	0.00	0.00
US DOLLAR Total									
		-17,189.500	Local		-17,189.50		-17,189.50	0.00	0.00
			Base		-17,189.50		-17,189.50	0.00	0.00
CASH Total									
		-17,189.500	Base		-17,189.50		-17,189.50	0.00	0.00
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
09199J9T9	BLACKROCK CASH SWEEP BLACKROCK LIQ FD MUNICASH IN					2.959748	31 Dec 2049		
		46,576,497.920	Local	100.010000	46,581,155.60	100.000000	46,576,497.92	-4,657.68	12.67
			Base	100.010000	46,581,155.60	100.000000	46,576,497.92	-4,657.68	12.67
US DOLLAR Total									
		46,576,497.920	Local		46,581,155.60		46,576,497.92	-4,657.68	12.67
			Base		46,581,155.60		46,576,497.92	-4,657.68	12.67
CASH EQUIVALENT Total									
		46,576,497.920	Base		46,581,155.60		46,576,497.92	-4,657.68	12.67
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	Local	102.842682	1,799,746.93	103.576960	1,812,596.80	12,849.87	0.49
			Base	102.842682	1,799,746.93	103.576960	1,812,596.80	12,849.87	0.49

& 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
03588JLN0	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5					5.000000	01 Apr 2028		
		Local	8,640,000.000	104.507165	9,029,419.03	106.583250	9,208,792.80	179,373.77	2.51
		Base		104.507165	9,029,419.03	106.583250	9,208,792.80	179,373.77	2.51
03588JLY6	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5					5.000000	01 Apr 2028		
		Local	4,235,000.000	104.507165	4,425,878.43	106.583250	4,513,800.64	87,922.21	1.23
		Base		104.507165	4,425,878.43	106.583250	4,513,800.64	87,922.21	1.23
083023QJ3	BENTON CNTY WA SCH DIST 400 R BENSCD 12/26 FIXED 5					5.000000	01 Dec 2026		
		Local	2,360,000.000	102.771636	2,425,410.62	102.958500	2,429,820.60	4,409.98	0.66
		Base		102.771636	2,425,410.62	102.958500	2,429,820.60	4,409.98	0.66
100853H94	BOSTON MA BOS 11/25 FIXED 5					5.000000	01 Nov 2025		
		Local	1,965,000.000	100.205414	1,969,036.39	100.199340	1,968,917.03	-119.36	0.54
		Base		100.205414	1,969,036.39	100.199340	1,968,917.03	-119.36	0.54
100853J27	BOSTON MA BOS 11/26 FIXED 5					5.000000	01 Nov 2026		
		Local	18,035,000.000	102.743171	18,529,730.85	102.829780	18,545,350.82	15,619.97	5.05
		Base		102.743171	18,529,730.85	102.829780	18,545,350.82	15,619.97	5.05
101547YH4	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/25 FIXED 5					5.000000	01 Dec 2025		
		Local	13,460,000.000	100.411026	13,515,324.16	100.391660	13,512,717.44	-2,606.72	3.68
		Base		100.411026	13,515,324.16	100.391660	13,512,717.44	-2,606.72	3.68
1994922N8	COLUMBUS OH COL 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	7,040,000.000	106.157373	7,473,479.04	107.456000	7,564,902.40	91,423.36	2.06
		Base		106.157373	7,473,479.04	107.456000	7,564,902.40	91,423.36	2.06
232769MR7	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	5,250,000.000	101.719283	5,340,262.34	103.514600	5,434,516.50	94,254.16	1.48
		Base		101.719283	5,340,262.34	103.514600	5,434,516.50	94,254.16	1.48
236092PB2	DANE CNTY WI DAN 06/28 FIXED 4					4.000000	01 Jun 2028		
		Local	7,575,000.000	103.289287	7,824,163.51	104.052780	7,881,998.09	57,834.58	2.14
		Base		103.289287	7,824,163.51	104.052780	7,881,998.09	57,834.58	2.14
246381TC1	DELAWARE ST DES 05/27 FIXED 5					5.000000	01 May 2027		
		Local	4,605,000.000	103.727983	4,776,673.62	104.161060	4,796,616.81	19,943.19	1.30
		Base		103.727983	4,776,673.62	104.161060	4,796,616.81	19,943.19	1.30

& 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
249002MT0	DENTON TX INDEP SCH DIST DNNSCD 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	2,625,000.000	105.908181	2,780,089.75	107.186490	2,813,645.36	33,555.61	0.77
		Base		105.908181	2,780,089.75	107.186490	2,813,645.36	33,555.61	0.77
249174ZH9	DENVER CITY CNTY CO SCH DIST DENSCD 12/27 FIXED 5					5.000000	01 Dec 2027		
		Local	1,250,000.000	104.482112	1,306,026.40	105.611900	1,320,148.75	14,122.35	0.36
		Base		104.482112	1,306,026.40	105.611900	1,320,148.75	14,122.35	0.36
358776F72	FRISCO TX FSC 02/26 FIXED 4					4.000000	15 Feb 2026		
		Local	3,175,000.000	100.520587	3,191,528.63	100.549240	3,192,438.37	909.74	0.87
		Base		100.520587	3,191,528.63	100.549240	3,192,438.37	909.74	0.87
430686RR8	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	2,365,000.000	103.140724	2,439,278.12	103.445840	2,446,494.12	7,216.00	0.67
		Base		103.140724	2,439,278.12	103.445840	2,446,494.12	7,216.00	0.67
430686RS6	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	6,625,000.000	105.291698	6,975,575.02	105.999860	7,022,490.73	46,915.71	1.91
		Base		105.291698	6,975,575.02	105.999860	7,022,490.73	46,915.71	1.91
43233KAC8	HILLSBOROUGH CNTY FLA INDL DEV HILMEC 11/38 ADJUSTABLE VAR					2.800000	01 Nov 2038		
		Local	10,900,000.000	100.000000	10,900,000.00	100.000000	10,900,000.00	0.00	2.97
Original Face:		Base	10,900,000.000	100.000000	10,900,000.00	100.000000	10,900,000.00	0.00	2.97
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	100.043430	6,412,783.86	2,783.86	1.74
		Base		100.000000	6,410,000.00	100.043430	6,412,783.86	2,783.86	1.74
486063Y46	KATY TX INDEP SCH DIST KATSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	1,000,000.000	105.076985	1,050,769.85	105.904750	1,059,047.50	8,277.65	0.29
		Base		105.076985	1,050,769.85	105.904750	1,059,047.50	8,277.65	0.29
498531UT7	KLEIN TX INDEP SCH DIST KLNSCD 08/28 FIXED 5					5.000000	01 Aug 2028		
		Local	5,000,000.000	106.029535	5,301,476.74	107.035700	5,351,785.00	50,308.26	1.46
		Base		106.029535	5,301,476.74	107.035700	5,351,785.00	50,308.26	1.46
52882PFH6	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/26 FIXED 5					5.000000	15 Aug 2026		
		Local	1,710,000.000	102.016454	1,744,481.37	102.192200	1,747,486.62	3,005.25	0.48
		Base		102.016454	1,744,481.37	102.192200	1,747,486.62	3,005.25	0.48

& 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
52882PHC5	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/27 FIXED 5				5.000000	15 Aug 2027		
	2,000,000.000	Local	103.790419	2,075,808.37	104.709350	2,094,187.00	18,378.63	0.57
		Base	103.790419	2,075,808.37	104.709350	2,094,187.00	18,378.63	0.57
52882PHD3	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/28 FIXED 5				5.000000	15 Aug 2028		
	2,000,000.000	Local	105.681481	2,113,629.61	107.417160	2,148,343.20	34,713.59	0.58
		Base	105.681481	2,113,629.61	107.417160	2,148,343.20	34,713.59	0.58
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR				2.800000	01 Oct 2039		
	15,735,000.000	Local	100.000000	15,735,000.00	100.000000	15,735,000.00	0.00	4.28
Original Face:	15,735,000.000	Base	100.000000	15,735,000.00	100.000000	15,735,000.00	0.00	4.28
574193NH7	MARYLAND ST MDS 03/26 FIXED 5				5.000000	15 Mar 2026		
	4,195,000.000	Local	101.129357	4,242,376.53	101.087130	4,240,605.10	-1,771.43	1.15
		Base	101.129357	4,242,376.53	101.087130	4,240,605.10	-1,771.43	1.15
574193TV0	MARYLAND ST MDS 03/26 FIXED 5				5.000000	01 Mar 2026		
	12,425,000.000	Local	100.572315	12,496,110.17	100.990010	12,548,008.74	51,898.57	3.41
		Base	100.572315	12,496,110.17	100.990010	12,548,008.74	51,898.57	3.41
60412AT86	MINNESOTA ST MNS 08/27 FIXED 5				5.000000	01 Aug 2027		
	13,495,000.000	Local	104.394709	14,088,066.01	104.719830	14,131,941.06	43,875.05	3.84
		Base	104.394709	14,088,066.01	104.719830	14,131,941.06	43,875.05	3.84
6133407M4	MONTGOMERY CNTY MD MON 10/26 FIXED 5				5.000000	01 Oct 2026		
	13,390,000.000	Local	101.431858	13,581,725.85	102.578230	13,735,225.00	153,499.15	3.74
		Base	101.431858	13,581,725.85	102.578230	13,735,225.00	153,499.15	3.74
647293SS9	NEW MEXICO ST NMS 03/26 FIXED 5				5.000000	01 Mar 2026		
	9,410,000.000	Local	101.196205	9,522,562.88	100.985830	9,502,766.60	-19,796.28	2.59
		Base	101.196205	9,522,562.88	100.985830	9,502,766.60	-19,796.28	2.59
727177C47	PLANO TX PNO 09/26 FIXED 5				5.000000	01 Sep 2026		
	6,925,000.000	Local	102.158098	7,074,448.32	102.219910	7,078,728.77	4,280.45	1.93
		Base	102.158098	7,074,448.32	102.219910	7,078,728.77	4,280.45	1.93
727199D99	PLANO TX INDEP SCH DIST PNOSCD 02/28 FIXED 5				5.000000	15 Feb 2028		
	8,000,000.000	Local	104.288060	8,343,044.78	105.881000	8,470,480.00	127,435.22	2.30
		Base	104.288060	8,343,044.78	105.881000	8,470,480.00	127,435.22	2.30

& 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
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR					2.900000	01 Dec 2044		
		Local	17,250,000.000	100.000000	17,250,000.00	100.000000	17,250,000.00	0.00	4.69
		Base		100.000000	17,250,000.00	100.000000	17,250,000.00	0.00	4.69
7417017W0	PRINCE GEORGES CNTY MD PRI 07/26 FIXED 5					5.000000	01 Jul 2026		
		Local	7,500,000.000	101.574253	7,618,068.97	101.897420	7,642,306.50	24,237.53	2.08
		Base		101.574253	7,618,068.97	101.897420	7,642,306.50	24,237.53	2.08
882723H93	TEXAS ST TXS 12/43 ADJUSTABLE VAR					2.900000	01 Dec 2043		
		Local	5,460,000.000	100.000000	5,460,000.00	100.000000	5,460,000.00	0.00	1.49
Original Face:		Base	5,460,000.000	100.000000	5,460,000.00	100.000000	5,460,000.00	0.00	1.49
889855W99	TOMBALL TX INDEP SCH DIST TBLSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	9,365,000.000	103.099591	9,655,276.67	103.432090	9,686,415.23	31,138.56	2.64
		Base		103.099591	9,655,276.67	103.432090	9,686,415.23	31,138.56	2.64
917542XB3	UTAH ST UTS 07/27 FIXED 5					5.000000	01 Jul 2027		
		Local	15,000,000.000	103.988847	15,598,327.04	104.512290	15,676,843.50	78,516.46	4.27
		Base		103.988847	15,598,327.04	104.512290	15,676,843.50	78,516.46	4.27
930864GD9	WAKE CNTY NC WAK 05/26 FIXED 5					5.000000	01 May 2026		
		Local	16,510,000.000	101.562479	16,767,965.30	101.456760	16,750,511.08	-17,454.22	4.56
		Base		101.562479	16,767,965.30	101.456760	16,750,511.08	-17,454.22	4.56
93974E5C6	WASHINGTON ST WAS 07/27 FIXED 5					5.000000	01 Jul 2027		
		Local	7,000,000.000	103.605129	7,252,359.00	104.424530	7,309,717.10	57,358.10	1.99
		Base		103.605129	7,252,359.00	104.424530	7,309,717.10	57,358.10	1.99
93974E5D4	WASHINGTON ST WAS 07/28 FIXED 5					5.000000	01 Jul 2028		
		Local	5,000,000.000	105.506649	5,275,332.44	107.069630	5,353,481.50	78,149.06	1.46
		Base		105.506649	5,275,332.44	107.069630	5,353,481.50	78,149.06	1.46
93974ENF9	WASHINGTON ST WAS 06/26 FIXED 5					5.000000	01 Jun 2026		
		Local	5,910,000.000	100.904509	5,963,456.47	101.642970	6,007,099.53	43,643.06	1.63
		Base		100.904509	5,963,456.47	101.642970	6,007,099.53	43,643.06	1.63
969888BK1	WILLIAMSON CNTY TX WIL 02/26 FIXED 5					5.000000	15 Feb 2026		
		Local	20,025,000.000	100.894745	20,204,172.68	100.905620	20,206,350.41	2,177.73	5.50
		Base		100.894745	20,204,172.68	100.905620	20,206,350.41	2,177.73	5.50

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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
US DOLLAR Total									
			312,570,000.000	Local	319,526,081.89		320,964,360.56	1,438,278.67	87.32
	Original Face:		32,095,000.000	Base	319,526,081.89		320,964,360.56	1,438,278.67	87.32
FIXED INCOME Total									
			312,570,000.000	Base	319,526,081.89		320,964,360.56	1,438,278.67	87.32
	Original Face:		32,095,000.000						

& 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									
		359,129,308.420	Base		366,090,047.99		367,523,668.98	1,433,620.99	100.00
	Original Face:	32,095,000.000							

& 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
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	0.01
		Base		1.000000	50,000.01	1.000000	50,000.01	0.00	0.01
US DOLLAR Total									
			50,000.010		50,000.01		50,000.01	0.00	0.01
		Base			50,000.01		50,000.01	0.00	0.01
CASH Total									
			50,000.010	Base	50,000.01		50,000.01	0.00	0.01
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
02665JX88	AMERICAN HONDA FINAN					4.470000	08 Oct 2025		
			10,000,000.000	99.913083	9,991,308.33	99.913083	9,991,308.30	-0.03	1.33
		Base		99.913083	9,991,308.33	99.913083	9,991,308.30	-0.03	1.33
05333TX81	AUTOZONE INC.					4.130000	08 Oct 2025		
			10,000,000.000	99.919694	9,991,969.44	99.919694	9,991,969.40	-0.04	1.33
		Base		99.919694	9,991,969.44	99.919694	9,991,969.40	-0.04	1.33
06741FX77	BARCLAYS BK PLC / BARCLAYS US					4.390000	07 Oct 2025		
			10,000,000.000	99.926833	9,992,683.33	99.926833	9,992,683.30	-0.03	1.33
		Base		99.926833	9,992,683.33	99.926833	9,992,683.30	-0.03	1.33
38346LY75	GOTHAM FDG CORP					4.270000	07 Nov 2025		
			10,000,000.000	99.561139	9,956,113.89	99.561139	9,956,113.89	0.00	1.33
		Base		99.561139	9,956,113.89	99.561139	9,956,113.89	0.00	1.33
38346MA53	GOTHAM FDG CORP					4.050000	05 Jan 2026		
			5,000,000.000	98.920000	4,946,000.00	98.909690	4,945,484.50	-515.50	0.66
		Base		98.920000	4,946,000.00	98.909690	4,945,484.50	-515.50	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
41282JXT3	HARLEY-DAVIDSON FND CP				5.030000	27 Oct 2025		
	5,000,000.000	Local	99.636722	4,981,836.11	99.636722	4,981,836.11	0.00	0.66
		Base	99.636722	4,981,836.11	99.636722	4,981,836.11	0.00	0.66
43851TXT8	HONEYWELL INTERNATN				4.340000	27 Oct 2025		
	10,000,000.000	Local	99.686556	9,968,655.56	99.686556	9,968,655.60	0.04	1.33
		Base	99.686556	9,968,655.56	99.686556	9,968,655.60	0.04	1.33
65478JX33	NISOURCE INC				4.440000	03 Oct 2025		
	10,000,000.000	Local	99.975333	9,997,533.33	99.975333	9,997,533.30	-0.03	1.33
		Base	99.975333	9,997,533.33	99.975333	9,997,533.30	-0.03	1.33
67983TXV3	OLD LINE FUNDING LLC				4.340000	29 Oct 2025		
	10,000,000.000	Local	99.662444	9,966,244.44	99.662444	9,966,244.40	-0.04	1.33
		Base	99.662444	9,966,244.44	99.662444	9,966,244.40	-0.04	1.33
69039TXQ4	OVERWATCH ALPHA FDG LLC 10/25 ZCP				4.160000	24 Oct 2025		
	10,000,000.000	Local	99.734222	9,973,422.22	99.734222	9,973,422.20	-0.02	1.33
		Base	99.734222	9,973,422.22	99.734222	9,973,422.20	-0.02	1.33
912797QS9	TREASURY BILL 12/25 0.00000				3.931000	04 Dec 2025		
	10,000,000.000	Local	99.301156	9,930,115.56	99.306667	9,930,666.70	551.14	1.33
		Base	99.301156	9,930,115.56	99.306667	9,930,666.70	551.14	1.33
979QHR003	SOUTH STREET REPO				4.230000	01 Oct 2025		
	65,581,838.450	Local	100.000000	65,581,838.45	100.000000	65,581,838.45	0.00	8.75
		Base	100.000000	65,581,838.45	100.000000	65,581,838.45	0.00	8.75
US DOLLAR Total								
	165,581,838.450	Local		165,277,720.66		165,277,756.15	35.49	22.06
		Base		165,277,720.66		165,277,756.15	35.49	22.06
CASH EQUIVALENT Total								
	165,581,838.450	Base		165,277,720.66		165,277,756.15	35.49	22.06

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

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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
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	5,000,000.000	Local	99.991268	4,999,563.41	98.664197	4,933,209.85	-66,353.56	0.66
		Base	99.991268	4,999,563.41	98.664197	4,933,209.85	-66,353.56	0.66
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.958840	9,995,883.96	101.920253	10,192,025.30	196,141.34	1.36
		Base	99.958840	9,995,883.96	101.920253	10,192,025.30	196,141.34	1.36
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
	5,000,000.000	Local	99.775167	4,988,758.37	87.660163	4,383,008.15	-605,750.22	0.58
		Base	99.775167	4,988,758.37	87.660163	4,383,008.15	-605,750.22	0.58
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
	5,000,000.000	Local	99.999391	4,999,969.54	99.273075	4,963,653.75	-36,315.79	0.66
		Base	99.999391	4,999,969.54	99.273075	4,963,653.75	-36,315.79	0.66
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	7,500,000.000	Local	99.909501	7,493,212.58	94.871875	7,115,390.63	-377,821.95	0.95
		Base	99.909501	7,493,212.58	94.871875	7,115,390.63	-377,821.95	0.95
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				4.780000	04 Nov 2026		
	6,000,000.000	Local	100.000000	6,000,000.00	100.277750	6,016,665.00	16,665.00	0.80
		Base	100.000000	6,000,000.00	100.277750	6,016,665.00	16,665.00	0.80
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,309,000.000	Local	99.369545	5,275,529.17	94.464707	5,015,131.29	-260,397.88	0.67
		Base	99.369545	5,275,529.17	94.464707	5,015,131.29	-260,397.88	0.67
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.903573	4,995,178.65	97.379566	4,868,978.30	-126,200.35	0.65
		Base	99.903573	4,995,178.65	97.379566	4,868,978.30	-126,200.35	0.65
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.778987	3,492,264.54	90.909679	3,181,838.77	-310,425.77	0.42
		Base	99.778987	3,492,264.54	90.909679	3,181,838.77	-310,425.77	0.42
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	98.211625	2,455,290.63	-44,709.37	0.33
		Base	100.000000	2,500,000.00	98.211625	2,455,290.63	-44,709.37	0.33

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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
06048WV98	BANK OF AMERICA CORP SR UNSECURED 05/26 4.05					4.050000	27 May 2026		
		Local	10,000,000.000	99.930037	9,993,003.67	99.946275	9,994,627.50	1,623.83	1.33
		Base		99.930037	9,993,003.67	99.946275	9,994,627.50	1,623.83	1.33
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
		Local	2,500,000.000	101.214010	2,530,350.24	99.690185	2,492,254.63	-38,095.61	0.33
		Base		101.214010	2,530,350.24	99.690185	2,492,254.63	-38,095.61	0.33
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	99.599308	4,979,965.40	-20,034.60	0.66
		Base		100.000000	5,000,000.00	99.599308	4,979,965.40	-20,034.60	0.66
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
		Local	2,500,000.000	99.964292	2,499,107.31	93.115162	2,327,879.05	-171,228.26	0.31
		Base		99.964292	2,499,107.31	93.115162	2,327,879.05	-171,228.26	0.31
097023CN3	BOEING CO SR UNSECURED 02/30 2.95					2.950000	01 Feb 2030		
		Local	5,000,000.000	99.951712	4,997,585.61	94.175129	4,708,756.45	-288,829.16	0.63
		Base		99.951712	4,997,585.61	94.175129	4,708,756.45	-288,829.16	0.63
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A					4.500000	25 Sep 2062		
		Local	4,393,594.100	91.537252	4,021,775.29	98.102720	4,310,235.32	288,460.03	0.58
Original Face:		Base	5,000,000.000	91.537252	4,021,775.29	98.102720	4,310,235.32	288,460.03	0.58
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
		Local	3,222,264.100	95.908208	3,090,415.75	94.206270	3,035,574.82	-54,840.93	0.41
Original Face:		Base	5,000,000.000	95.908208	3,090,415.75	94.206270	3,035,574.82	-54,840.93	0.41
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	8,961,999.920	93.370746	8,367,886.15	97.013430	8,694,343.52	326,457.37	1.16
Original Face:		Base	12,250,000.000	93.370746	8,367,886.15	97.013430	8,694,343.52	326,457.37	1.16
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
		Local	3,669,231.590	95.626952	3,508,774.32	94.310800	3,460,481.67	-48,292.65	0.46
Original Face:		Base	5,000,000.000	95.626952	3,508,774.32	94.310800	3,460,481.67	-48,292.65	0.46
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
		Local	4,378,658.650	99.993396	4,378,369.47	101.501630	4,444,409.90	66,040.43	0.59
Original Face:		Base	5,000,000.000	99.993396	4,378,369.47	101.501630	4,444,409.90	66,040.43	0.59

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12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A				4.370000	15 Nov 2028		
	4,000,000.000	Local	99.997240	3,999,889.60	100.447080	4,017,883.20	17,993.60	0.54
Original Face:	4,000,000.000	Base	99.997240	3,999,889.60	100.447080	4,017,883.20	17,993.60	0.54
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.66
		Base	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.66
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6				2.600000	09 Apr 2030		
	5,000,000.000	Local	99.755424	4,987,771.21	93.903789	4,695,189.45	-292,581.76	0.63
		Base	99.755424	4,987,771.21	93.903789	4,695,189.45	-292,581.76	0.63
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4				4.400000	15 Oct 2027		
	5,000,000.000	Local	99.967019	4,998,350.93	101.107875	5,055,393.75	57,042.82	0.67
		Base	99.967019	4,998,350.93	101.107875	5,055,393.75	57,042.82	0.67
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				4.770000	06 Oct 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	98.847020	4,942,351.00	-57,649.00	0.66
		Base	100.000000	5,000,000.00	98.847020	4,942,351.00	-57,649.00	0.66
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8				1.800000	15 May 2030		
	2,500,000.000	Local	99.589199	2,489,729.98	89.683821	2,242,095.53	-247,634.45	0.30
		Base	99.589199	2,489,729.98	89.683821	2,242,095.53	-247,634.45	0.30
18978GAE4	CNH EQUIPMENT TRUST CNH 2024 C A4				4.120000	15 Mar 2032		
	3,500,000.000	Local	99.990693	3,499,674.25	100.635890	3,522,256.15	22,581.90	0.47
Original Face:	3,500,000.000	Base	99.990693	3,499,674.25	100.635890	3,522,256.15	22,581.90	0.47
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.530000	05 Jan 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.050000	10,005,000.00	5,000.00	1.34
		Base	100.000000	10,000,000.00	100.050000	10,005,000.00	5,000.00	1.34
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	98.679159	2,466,978.98	-33,021.02	0.33
		Base	100.000000	2,500,000.00	98.679159	2,466,978.98	-33,021.02	0.33
3128HXSR7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042		
	495,520.550	Local	100.959357	500,274.36	89.649864	444,233.50	-56,040.86	0.06
Original Face:	5,000,000.000	Base	100.959357	500,274.36	89.649864	444,233.50	-56,040.86	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
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
		Local	520,532.450	101.698595	529,374.19	99.716797	519,058.29	-10,315.90	0.07
Original Face:		Base	5,000,000.000	101.698595	529,374.19	99.716797	519,058.29	-10,315.90	0.07
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	98.732210	2,468,305.25	-31,694.75	0.33
		Base		100.000000	2,500,000.00	98.732210	2,468,305.25	-31,694.75	0.33
3133EEUM0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41					3.410000	20 Mar 2035		
		Local	6,000,000.000	116.871954	7,012,317.21	92.123674	5,527,420.44	-1,484,896.77	0.74
		Base		116.871954	7,012,317.21	92.123674	5,527,420.44	-1,484,896.77	0.74
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
		Local	4,000,000.000	112.520727	4,500,829.09	97.790849	3,911,633.96	-589,195.13	0.52
		Base		112.520727	4,500,829.09	97.790849	3,911,633.96	-589,195.13	0.52
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68					3.680000	27 Nov 2034		
		Local	2,070,000.000	118.588961	2,454,791.49	94.591751	1,958,049.25	-496,742.24	0.26
		Base		118.588961	2,454,791.49	94.591751	1,958,049.25	-496,742.24	0.26
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75					0.750000	08 Oct 2027		
		Local	2,500,000.000	99.958750	2,498,968.76	94.434865	2,360,871.63	-138,097.13	0.32
		Base		99.958750	2,498,968.76	94.434865	2,360,871.63	-138,097.13	0.32
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5					0.500000	07 Nov 2025		
		Local	4,000,000.000	99.992726	3,999,709.04	99.628274	3,985,130.96	-14,578.08	0.53
		Base		99.992726	3,999,709.04	99.628274	3,985,130.96	-14,578.08	0.53
3136A53R5	FANNIE MAE FNR 2012 55 PD					3.000000	25 May 2042		
		Local	464,884.020	101.944853	473,925.33	95.439320	443,682.15	-30,243.18	0.06
Original Face:		Base	5,100,000.000	101.944853	473,925.33	95.439320	443,682.15	-30,243.18	0.06
3136B02X3	FANNIE MAE FNR 2018 13 PA					3.000000	25 Mar 2048		
		Local	262,590.940	98.962432	259,866.38	90.138380	236,695.22	-23,171.16	0.03
Original Face:		Base	2,025,000.000	98.962432	259,866.38	90.138380	236,695.22	-23,171.16	0.03
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
		Local	701,497.800	98.964821	694,236.04	93.455460	655,588.00	-38,648.04	0.09
Original Face:		Base	5,000,000.000	98.964821	694,236.04	93.455460	655,588.00	-38,648.04	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
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
		Local	441,167.280	101.054226	445,818.18	93.348760	411,824.19	-33,993.99	0.05
Original Face:		Base	3,000,000.000	101.054226	445,818.18	93.348760	411,824.19	-33,993.99	0.05
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	441,167.280	99.890178	440,682.78	93.348760	411,824.19	-28,858.59	0.05
Original Face:		Base	3,000,000.000	99.890178	440,682.78	93.348760	411,824.19	-28,858.59	0.05
3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
		Local	2,393,298.680	102.825732	2,460,926.88	92.932160	2,224,144.16	-236,782.72	0.30
Original Face:		Base	4,036,000.000	102.825732	2,460,926.88	92.932160	2,224,144.16	-236,782.72	0.30
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
		Local	2,963,902.350	103.032974	3,053,796.73	93.128840	2,760,247.88	-293,548.85	0.37
Original Face:		Base	5,000,000.000	103.032974	3,053,796.73	93.128840	2,760,247.88	-293,548.85	0.37
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
		Local	1,475,785.060	100.370167	1,481,247.93	75.795410	1,118,577.34	-362,670.59	0.15
Original Face:		Base	3,015,000.000	100.370167	1,481,247.93	75.795410	1,118,577.34	-362,670.59	0.15
3136BL6F2	FANNIE MAE FNR 2022 13 LV					3.000000	25 Jul 2033		
		Local	2,335,745.270	99.122267	2,315,243.67	94.128030	2,198,591.01	-116,652.66	0.29
Original Face:		Base	3,250,145.000	99.122267	2,315,243.67	94.128030	2,198,591.01	-116,652.66	0.29
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	1,067,625.060	100.496264	1,072,923.30	94.192840	1,005,626.36	-67,296.94	0.13
Original Face:		Base	1,500,000.000	100.496264	1,072,923.30	94.192840	1,005,626.36	-67,296.94	0.13
3136BPEA5	FANNIE MAE FNR 2022 66 PA					4.500000	25 Dec 2049		
		Local	5,418,136.060	99.057953	5,367,094.65	99.446820	5,388,164.01	21,069.36	0.72
Original Face:		Base	7,682,489.000	99.057953	5,367,094.65	99.446820	5,388,164.01	21,069.36	0.72
3136BU7G9	FANNIE MAE FNR 2025 18 DA					5.500000	25 Nov 2051		
		Local	8,641,898.100	99.675137	8,613,823.80	101.268080	8,751,484.28	137,660.48	1.17
Original Face:		Base	10,000,000.000	99.675137	8,613,823.80	101.268080	8,751,484.28	137,660.48	1.17
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	4,319,202.950	99.474717	4,296,514.89	101.264980	4,373,840.00	77,325.11	0.58
Original Face:		Base	5,000,000.000	99.474717	4,296,514.89	101.264980	4,373,840.00	77,325.11	0.58

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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		
		Local	2,952,228.780	99.910403	2,949,583.68	100.385320	2,963,604.31	14,020.63	0.40
Original Face:		Base	3,000,000.000	99.910403	2,949,583.68	100.385320	2,963,604.31	14,020.63	0.40
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
		Local	5,000,000.000	99.950878	4,997,543.89	88.224656	4,411,232.80	-586,311.09	0.59
		Base		99.950878	4,997,543.89	88.224656	4,411,232.80	-586,311.09	0.59
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	14,949.600	98.736488	14,760.71	99.388270	14,858.15	97.44	0.00
Original Face:		Base	5,000,000.000	98.736488	14,760.71	99.388270	14,858.15	97.44	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		Local	2,525.220	100.117614	2,528.19	99.753660	2,519.00	-9.19	0.00
Original Face:		Base	2,000,000.000	100.117614	2,528.19	99.753660	2,519.00	-9.19	0.00
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
		Local	82,201.960	100.555413	82,658.52	99.288960	81,617.47	-1,041.05	0.01
Original Face:		Base	2,000,000.000	100.555413	82,658.52	99.288960	81,617.47	-1,041.05	0.01
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	19,942.600	100.042622	19,951.10	99.144170	19,771.93	-179.17	0.00
Original Face:		Base	2,000,000.000	100.042622	19,951.10	99.144170	19,771.93	-179.17	0.00
3137BSRE5	FHLMC MULTIFAMILY STRUCTURED P FHMS K059 A2					3.120000	25 Sep 2026		
		Local	9,996,651.100	98.816344	9,878,325.14	99.158200	9,912,499.29	34,174.15	1.32
Original Face:		Base	10,000,000.000	98.816344	9,878,325.14	99.158200	9,912,499.29	34,174.15	1.32
3137H6RC1	FREDDIE MAC FHR 5206 CD					3.500000	25 May 2049		
		Local	5,125,648.370	92.839794	4,758,641.37	93.884730	4,812,201.13	53,559.76	0.64
Original Face:		Base	8,381,000.000	92.839794	4,758,641.37	93.884730	4,812,201.13	53,559.76	0.64
3137H8MH1	FREDDIE MAC FHR 5245 DV					4.000000	25 Oct 2033		
		Local	1,116,361.520	98.002145	1,094,058.24	98.709460	1,101,954.43	7,896.19	0.15
Original Face:		Base	1,466,009.000	98.002145	1,094,058.24	98.709460	1,101,954.43	7,896.19	0.15
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	4,405,668.500	99.822933	4,397,867.51	100.907310	4,445,641.57	47,774.06	0.59
Original Face:		Base	5,000,000.000	99.822933	4,397,867.51	100.907310	4,445,641.57	47,774.06	0.59

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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
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	1,736,902.540	99.896664	1,735,107.69	100.776300	1,750,386.11	15,278.42	0.23
Original Face:		Base	2,331,768.000	99.896664	1,735,107.69	100.776300	1,750,386.11	15,278.42	0.23
3137HCKY7	FREDDIE MAC FHR 5407 AB					5.500000	25 Nov 2050		
		Local	2,269,445.890	99.206478	2,251,437.33	100.771240	2,286,948.76	35,511.43	0.31
Original Face:		Base	3,643,671.000	99.206478	2,251,437.33	100.771240	2,286,948.76	35,511.43	0.31
3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	3,844,197.260	99.401291	3,821,181.72	100.155820	3,850,187.29	29,005.57	0.51
Original Face:		Base	5,000,000.000	99.401291	3,821,181.72	100.155820	3,850,187.29	29,005.57	0.51
3137HHZ95	FREDDIE MAC FHR 5492 PA					5.000000	25 Dec 2053		
		Local	8,508,003.150	98.083230	8,344,924.28	100.516830	8,551,975.06	207,050.78	1.14
Original Face:		Base	8,872,000.000	98.083230	8,344,924.28	100.516830	8,551,975.06	207,050.78	1.14
3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	4,137,674.730	100.370417	4,153,001.40	101.676280	4,207,033.74	54,032.34	0.56
Original Face:		Base	5,000,000.000	100.370417	4,153,001.40	101.676280	4,207,033.74	54,032.34	0.56
3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	4,261,472.150	99.691062	4,248,306.83	101.337120	4,318,453.15	70,146.32	0.58
Original Face:		Base	5,000,000.000	99.691062	4,248,306.83	101.337120	4,318,453.15	70,146.32	0.58
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	5,283,239.180	100.000000	5,283,239.18	100.985320	5,335,295.99	52,056.81	0.71
Original Face:		Base	5,825,000.000	100.000000	5,283,239.18	100.985320	5,335,295.99	52,056.81	0.71
3137HMV72	FREDDIE MAC FHR 5578 KA					5.000000	25 Sep 2055		
		Local	4,988,401.500	99.859381	4,981,386.84	100.130400	4,994,906.38	13,519.54	0.67
Original Face:		Base	5,000,000.000	99.859381	4,981,386.84	100.130400	4,994,906.38	13,519.54	0.67
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3					3.000000	01 Oct 2026		
		Local	4,723.910	100.210842	4,733.87	99.083932	4,680.64	-53.23	0.00
Original Face:		Base	500,000.000	100.210842	4,733.87	99.083932	4,680.64	-53.23	0.00
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	408,113.050	100.290848	409,300.04	97.549690	398,113.02	-11,187.02	0.05
Original Face:		Base	5,000,000.000	100.290848	409,300.04	97.549690	398,113.02	-11,187.02	0.05

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3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	887,083.610	102.767093	911,630.04	99.287197	880,760.45	-30,869.59	0.12
Original Face:		Base	7,000,000.000	102.767093	911,630.04	99.287197	880,760.45	-30,869.59	0.12
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	843,737.720	101.217416	854,009.52	99.415430	838,805.48	-15,204.04	0.11
Original Face:		Base	7,000,000.000	101.217416	854,009.52	99.415430	838,805.48	-15,204.04	0.11
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	41,300.850	103.635857	42,802.49	100.248630	41,403.54	-1,398.95	0.01
Original Face:		Base	5,000,000.000	103.635857	42,802.49	100.248630	41,403.54	-1,398.95	0.01
31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5					3.500000	01 Jan 2034		
		Local	638,690.640	101.446235	647,927.61	97.672614	623,825.84	-24,101.77	0.08
Original Face:		Base	7,000,000.000	101.446235	647,927.61	97.672614	623,825.84	-24,101.77	0.08
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B					1.910000	15 Jul 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	99.488520	1,989,770.40	-10,229.60	0.27
Original Face:		Base	2,000,000.000	100.000000	2,000,000.00	99.488520	1,989,770.40	-10,229.60	0.27
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A					1.060000	15 Apr 2033		
		Local	5,750,000.000	99.834443	5,740,480.46	99.872460	5,742,666.45	2,185.99	0.77
Original Face:		Base	5,750,000.000	99.834443	5,740,480.46	99.872460	5,742,666.45	2,185.99	0.77
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	3,058,785.850	97.939967	2,995,773.85	99.068141	3,030,282.28	34,508.43	0.40
Original Face:		Base	5,000,000.000	97.939967	2,995,773.85	99.068141	3,030,282.28	34,508.43	0.40
375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2					1.200000	01 Oct 2027		
		Local	5,000,000.000	99.975162	4,998,758.11	94.879756	4,743,987.80	-254,770.31	0.63
		Base		99.975162	4,998,758.11	94.879756	4,743,987.80	-254,770.31	0.63
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6					2.600000	07 Feb 2030		
		Local	1,200,000.000	102.877309	1,234,527.71	93.694295	1,124,331.54	-110,196.17	0.15
		Base		102.877309	1,234,527.71	93.694295	1,124,331.54	-110,196.17	0.15
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR					4.950000	10 Sep 2027		
		Local	2,600,000.000	99.843273	2,595,925.09	100.263000	2,606,838.00	10,912.91	0.35
		Base		99.843273	2,595,925.09	100.263000	2,606,838.00	10,912.91	0.35

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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	98.134935	4,906,746.75	-93,253.25	0.65
		Base		100.000000	5,000,000.00	98.134935	4,906,746.75	-93,253.25	0.65
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5					5.000000	30 Jun 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	99.676215	4,983,810.75	-16,189.25	0.67
		Base		100.000000	5,000,000.00	99.676215	4,983,810.75	-16,189.25	0.67
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
		Local	64,704.040	99.872744	64,621.70	97.625300	63,167.51	-1,454.19	0.01
Original Face:		Base	3,000,000.000	99.872744	64,621.70	97.625300	63,167.51	-1,454.19	0.01
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC					1.744000	16 May 2046		
		Local	129,459.630	97.059802	125,653.26	89.943810	116,440.92	-9,212.34	0.02
Original Face:		Base	675,000.000	97.059802	125,653.26	89.943810	116,440.92	-9,212.34	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	221,690.690	100.648142	223,127.56	89.787910	199,051.44	-24,076.12	0.03
Original Face:		Base	5,000,000.000	100.648142	223,127.56	89.787910	199,051.44	-24,076.12	0.03
38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF					2.150000	16 Feb 2057		
		Local	401,458.150	96.592810	387,779.71	84.490690	339,194.76	-48,584.95	0.05
Original Face:		Base	1,600,000.000	96.592810	387,779.71	84.490690	339,194.76	-48,584.95	0.05
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	2,051,655.210	101.207451	2,076,427.94	97.570199	2,001,804.07	-74,623.87	0.27
Original Face:		Base	5,000,000.000	101.207451	2,076,427.94	97.570199	2,001,804.07	-74,623.87	0.27
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
		Local	522,139.100	101.831481	531,701.98	99.256120	518,255.01	-13,446.97	0.07
Original Face:		Base	10,465,550.000	101.831481	531,701.98	99.256120	518,255.01	-13,446.97	0.07
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
		Local	693,429.140	100.524628	697,067.06	98.499300	683,022.85	-14,044.21	0.09
Original Face:		Base	7,878,829.000	100.524628	697,067.06	98.499300	683,022.85	-14,044.21	0.09
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					5.465820	20 Aug 2070		
		Local	2,986,529.040	103.359234	3,086,853.54	100.974300	3,015,626.79	-71,226.75	0.40
Original Face:		Base	5,000,000.000	103.359234	3,086,853.54	100.974300	3,015,626.79	-71,226.75	0.40

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38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					5.615820	20 Aug 2070		
		Local	2,988,399.060	104.290047	3,116,602.77	101.432360	3,031,203.69	-85,399.08	0.40
Original Face:		Base	5,000,000.000	104.290047	3,116,602.77	101.432360	3,031,203.69	-85,399.08	0.40
38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P					5.000000	20 Jul 2055		
		Local	4,971,755.850	99.823240	4,962,967.79	100.158100	4,979,616.20	16,648.41	0.66
Original Face:		Base	5,000,000.000	99.823240	4,962,967.79	100.158100	4,979,616.20	16,648.41	0.66
38381QTB7	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 131 QD					4.500000	20 Jul 2051		
		Local	9,956,032.210	99.843759	9,940,476.78	99.736500	9,929,798.07	-10,678.71	1.33
Original Face:		Base	10,000,000.000	99.843759	9,940,476.78	99.736500	9,929,798.07	-10,678.71	1.33
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC					2.500000	20 Dec 2049		
		Local	874,670.490	100.460815	878,701.10	88.864290	777,269.72	-101,431.38	0.10
Original Face:		Base	6,993,000.000	100.460815	878,701.10	88.864290	777,269.72	-101,431.38	0.10
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.864940	20 Jul 2067		
		Local	477,242.030	97.729563	466,406.55	98.430340	469,750.95	3,344.40	0.06
Original Face:		Base	7,000,000.000	97.729563	466,406.55	98.430340	469,750.95	3,344.40	0.06
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	6,046,452.370	95.698495	5,786,363.93	96.718970	5,848,066.45	61,702.52	0.78
Original Face:		Base	9,418,000.000	95.698495	5,786,363.93	96.718970	5,848,066.45	61,702.52	0.78
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	3,328,655.890	98.303705	3,272,192.07	98.899520	3,292,024.70	19,832.63	0.44
Original Face:		Base	5,000,000.000	98.303705	3,272,192.07	98.899520	3,292,024.70	19,832.63	0.44
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	2,471,576.070	100.594020	2,486,257.72	101.095020	2,498,640.32	12,382.60	0.33
Original Face:		Base	5,000,000.000	100.594020	2,486,257.72	101.095020	2,498,640.32	12,382.60	0.33
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	1,305,757.060	99.894531	1,304,379.89	101.035930	1,319,283.79	14,903.90	0.18
Original Face:		Base	2,628,000.000	99.894531	1,304,379.89	101.035930	1,319,283.79	14,903.90	0.18
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	2,468,162.420	99.977392	2,467,604.43	101.002950	2,492,916.85	25,312.42	0.33
Original Face:		Base	5,000,000.000	99.977392	2,467,604.43	101.002950	2,492,916.85	25,312.42	0.33

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38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD					6.000000	20 Apr 2049		
		Local	1,178,910.470	100.855279	1,188,993.44	101.735590	1,199,371.52	10,378.08	0.16
Original Face:		Base	2,543,000.000	100.855279	1,188,993.44	101.735590	1,199,371.52	10,378.08	0.16
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
		Local	2,450,943.670	98.784500	2,421,152.44	99.870980	2,447,781.46	26,629.02	0.33
Original Face:		Base	5,000,000.000	98.784500	2,421,152.44	99.870980	2,447,781.46	26,629.02	0.33
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA					5.000000	20 Feb 2039		
		Local	2,234,168.610	99.235471	2,217,087.74	99.862220	2,231,090.37	14,002.63	0.30
Original Face:		Base	5,000,000.000	99.235471	2,217,087.74	99.862220	2,231,090.37	14,002.63	0.30
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA					4.500000	20 Dec 2049		
		Local	7,072,903.600	99.403989	7,030,748.31	99.594670	7,044,235.00	13,486.69	0.94
Original Face:		Base	8,000,000.000	99.403989	7,030,748.31	99.594670	7,044,235.00	13,486.69	0.94
38384PL65	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 94 E					4.500000	20 Jan 2050		
		Local	9,625,173.790	99.890897	9,614,672.45	99.565740	9,583,375.51	-31,296.94	1.28
Original Face:		Base	12,205,000.000	99.890897	9,614,672.45	99.565740	9,583,375.51	-31,296.94	1.28
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D					4.500000	20 Dec 2050		
		Local	3,850,494.160	99.552700	3,833,270.90	100.035160	3,851,847.99	18,577.09	0.51
Original Face:		Base	5,000,000.000	99.552700	3,833,270.90	100.035160	3,851,847.99	18,577.09	0.51
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD					5.000000	20 Jan 2052		
		Local	4,180,634.120	99.785567	4,171,669.44	100.283190	4,192,473.26	20,803.82	0.56
Original Face:		Base	5,000,000.000	99.785567	4,171,669.44	100.283190	4,192,473.26	20,803.82	0.56
38384UQY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 127 QA					5.000000	20 Dec 2051		
		Local	3,666,085.630	99.678219	3,654,288.87	100.618760	3,688,769.90	34,481.03	0.49
Original Face:		Base	5,000,000.000	99.678219	3,654,288.87	100.618760	3,688,769.90	34,481.03	0.49
38384VKT3	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 130 AC					5.000000	20 Jan 2053		
		Local	2,734,981.850	98.891151	2,704,655.02	101.033750	2,763,254.72	58,599.70	0.37
Original Face:		Base	3,565,580.000	98.891151	2,704,655.02	101.033750	2,763,254.72	58,599.70	0.37
38384WAN5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 154 DA					5.000000	20 Jul 2050		
		Local	3,736,089.290	100.000000	3,736,089.29	100.162230	3,742,150.35	6,061.06	0.50
Original Face:		Base	5,000,000.000	100.000000	3,736,089.29	100.162230	3,742,150.35	6,061.06	0.50

& 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
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	14,359,565.000	99.710647	14,318,015.19	100.217890	14,390,853.06	72,837.87	1.92
Original Face:		Base	15,000,000.000	99.710647	14,318,015.19	100.217890	14,390,853.06	72,837.87	1.92
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	5,000,000.000	99.944155	4,997,207.73	101.604351	5,080,217.55	83,009.82	0.68
		Base		99.944155	4,997,207.73	101.604351	5,080,217.55	83,009.82	0.68
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5					2.500000	15 Apr 2027		
		Local	5,000,000.000	99.893776	4,994,688.82	98.043702	4,902,185.10	-92,503.72	0.65
		Base		99.893776	4,994,688.82	98.043702	4,902,185.10	-92,503.72	0.65
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25					4.250000	15 Jan 2029		
		Local	5,000,000.000	99.861063	4,993,053.17	100.484401	5,024,220.05	31,166.88	0.67
		Base		99.861063	4,993,053.17	100.484401	5,024,220.05	31,166.88	0.67
45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35					4.350000	15 Jun 2029		
		Local	7,000,000.000	99.940406	6,995,828.41	100.749170	7,052,441.90	56,613.49	0.94
		Base		99.940406	6,995,828.41	100.749170	7,052,441.90	56,613.49	0.94
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5					5.500000	15 Oct 2040		
		Local	1,000,000.000	136.476047	1,364,760.47	103.617614	1,036,176.14	-328,584.33	0.14
		Base		136.476047	1,364,760.47	103.617614	1,036,176.14	-328,584.33	0.14
46647PBA3	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR					3.960000	29 Jan 2027		
		Local	3,212,000.000	98.782921	3,172,907.41	99.883816	3,208,268.17	35,360.76	0.43
		Base		98.782921	3,172,907.41	99.883816	3,208,268.17	35,360.76	0.43
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	99.831330	3,743,674.88	-5,338.50	0.50
Original Face:		Base	3,750,000.000	99.973690	3,749,013.38	99.831330	3,743,674.88	-5,338.50	0.50
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
		Local	5,000,000.000	99.504433	4,975,221.64	70.497617	3,524,880.85	-1,450,340.79	0.47
		Base		99.504433	4,975,221.64	70.497617	3,524,880.85	-1,450,340.79	0.47
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
		Local	5,000,000.000	99.917680	4,995,883.98	97.163746	4,858,187.30	-137,696.68	0.65
		Base		99.917680	4,995,883.98	97.163746	4,858,187.30	-137,696.68	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
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	2,500,000.000	Local	99.923206	2,498,080.16	103.192589	2,579,814.73	81,734.57	0.34
		Base	99.923206	2,498,080.16	103.192589	2,579,814.73	81,734.57	0.34
532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5				5.500000	15 Mar 2027		
	5,000,000.000	Local	102.689369	5,134,468.43	102.463891	5,123,194.55	-11,273.88	0.68
		Base	102.689369	5,134,468.43	102.463891	5,123,194.55	-11,273.88	0.68
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	5,000,000.000	Local	98.986898	4,949,344.91	58.214393	2,910,719.65	-2,038,625.26	0.39
		Base	98.986898	4,949,344.91	58.214393	2,910,719.65	-2,038,625.26	0.39
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028		
	5,000,000.000	Local	99.992409	4,999,620.46	102.656962	5,132,848.10	133,227.64	0.69
		Base	99.992409	4,999,620.46	102.656962	5,132,848.10	133,227.64	0.69
63743HFZ0	NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15				4.150000	25 Aug 2028		
	5,000,000.000	Local	99.891562	4,994,578.09	100.284878	5,014,243.90	19,665.81	0.67
		Base	99.891562	4,994,578.09	100.284878	5,014,243.90	19,665.81	0.67
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.836698	4,991,834.91	94.518094	4,725,904.70	-265,930.21	0.63
		Base	99.836698	4,991,834.91	94.518094	4,725,904.70	-265,930.21	0.63
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	3,500,000.000	Local	99.826378	3,493,923.22	91.183660	3,191,428.10	-302,495.12	0.43
		Base	99.826378	3,493,923.22	91.183660	3,191,428.10	-302,495.12	0.43
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	1,000,000.000	Local	99.944339	999,443.39	100.170454	1,001,704.54	2,261.15	0.13
		Base	99.944339	999,443.39	100.170454	1,001,704.54	2,261.15	0.13
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	5,000,000.000	Local	99.995402	4,999,770.10	98.819498	4,940,974.90	-58,795.20	0.66
		Base	99.995402	4,999,770.10	98.819498	4,940,974.90	-58,795.20	0.66
69371RT97	PACCAR FINANCIAL CORP SR UNSECURED 08/28 4				4.000000	08 Aug 2028		
	5,000,000.000	Local	99.943744	4,997,187.21	100.281041	5,014,052.05	16,864.84	0.67
		Base	99.943744	4,997,187.21	100.281041	5,014,052.05	16,864.84	0.67

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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
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
		Local	5,000,000.000	104.877182	5,243,859.11	94.533555	4,726,677.75	-517,181.36	0.63
		Base		104.877182	5,243,859.11	94.533555	4,726,677.75	-517,181.36	0.63
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15					2.150000	15 Dec 2030		
		Local	10,000,000.000	99.851979	9,985,197.93	89.306999	8,930,699.90	-1,054,498.03	1.19
		Base		99.851979	9,985,197.93	89.306999	8,930,699.90	-1,054,498.03	1.19
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
		Local	5,000,000.000	99.939948	4,996,997.40	91.610705	4,580,535.25	-416,462.15	0.61
		Base		99.939948	4,996,997.40	91.610705	4,580,535.25	-416,462.15	0.61
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR					4.530000	18 Nov 2027		
		Local	2,500,000.000	100.000000	2,500,000.00	98.936510	2,473,412.75	-26,587.25	0.33
		Base		100.000000	2,500,000.00	98.936510	2,473,412.75	-26,587.25	0.33
78014RNM8	ROYAL BANK OF CANADA SR UNSECURED 06/26 VAR					4.142000	09 Jun 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.871015	4,993,550.75	-6,449.25	0.67
		Base		100.000000	5,000,000.00	99.871015	4,993,550.75	-6,449.25	0.67
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.180000	03 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.900000	5,045,000.00	45,000.00	0.67
		Base		100.000000	5,000,000.00	100.900000	5,045,000.00	45,000.00	0.67
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR					4.750000	25 May 2047		
		Local	3,003,069.170	100.000000	3,003,069.17	98.602123	2,961,089.96	-41,979.21	0.40
Original Face:		Base	5,000,000.000	100.000000	3,003,069.17	98.602123	2,961,089.96	-41,979.21	0.40
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2					2.200000	15 Jun 2030		
		Local	5,000,000.000	99.940904	4,997,045.21	90.881948	4,544,097.40	-452,947.81	0.61
		Base		99.940904	4,997,045.21	90.881948	4,544,097.40	-452,947.81	0.61
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
		Local	5,000,000.000	99.937695	4,996,884.75	103.048691	5,152,434.55	155,549.80	0.69
		Base		99.937695	4,996,884.75	103.048691	5,152,434.55	155,549.80	0.69
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4					2.400000	15 Feb 2030		
		Local	3,000,000.000	99.845665	2,995,369.95	92.539433	2,776,182.99	-219,186.96	0.37
		Base		99.845665	2,995,369.95	92.539433	2,776,182.99	-219,186.96	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
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR				4.790000	21 Jan 2027		
	10,000,000.000	Local	99.966873	9,996,687.29	99.598172	9,959,817.20	-36,870.09	1.33
		Base	99.966873	9,996,687.29	99.598172	9,959,817.20	-36,870.09	1.33
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
	2,500,000.000	Local	99.996960	2,499,924.00	99.044177	2,476,104.43	-23,819.57	0.33
		Base	99.996960	2,499,924.00	99.044177	2,476,104.43	-23,819.57	0.33
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025		
	5,000,000.000	Local	100.032360	5,001,618.02	100.037109	5,001,855.45	237.43	0.67
		Base	100.032360	5,001,618.02	100.037109	5,001,855.45	237.43	0.67
91282CJP7	US TREASURY N/B 12/26 4.375				4.375000	15 Dec 2026		
	10,000,000.000	Local	100.411896	10,041,189.64	100.796875	10,079,687.50	38,497.86	1.35
		Base	100.411896	10,041,189.64	100.796875	10,079,687.50	38,497.86	1.35
91282CKB6	US TREASURY N/B 02/26 4.625				4.625000	28 Feb 2026		
	15,000,000.000	Local	100.165531	15,024,829.70	100.276562	15,041,484.30	16,654.60	2.01
		Base	100.165531	15,024,829.70	100.276562	15,041,484.30	16,654.60	2.01
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030		
	5,000,000.000	Local	99.905318	4,995,265.89	104.126448	5,206,322.40	211,056.51	0.69
		Base	99.905318	4,995,265.89	104.126448	5,206,322.40	211,056.51	0.69
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
	2,000,000.000	Local	99.944895	1,998,897.89	87.449417	1,748,988.34	-249,909.55	0.23
		Base	99.944895	1,998,897.89	87.449417	1,748,988.34	-249,909.55	0.23
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				4.920000	20 Mar 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.139550	5,006,977.50	6,977.50	0.67
		Base	100.000000	5,000,000.00	100.139550	5,006,977.50	6,977.50	0.67
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
	5,000,000.000	Local	102.271079	5,113,553.96	91.991603	4,599,580.15	-513,973.81	0.61
		Base	102.271079	5,113,553.96	91.991603	4,599,580.15	-513,973.81	0.61
92826CAP7	VISA INC SR UNSECURED 08/27 0.75				0.750000	15 Aug 2027		
	5,000,000.000	Local	99.970851	4,998,542.53	94.698999	4,734,949.95	-263,592.58	0.63
		Base	99.970851	4,998,542.53	94.698999	4,734,949.95	-263,592.58	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
92868WAB3	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A2A				4.430000	20 Dec 2027		
	2,500,000.000	Local	99.995966	2,499,899.15	100.512140	2,512,803.50	12,904.35	0.34
Original Face:	2,500,000.000	Base	99.995966	2,499,899.15	100.512140	2,512,803.50	12,904.35	0.34
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
	2,000,000.000	Local	99.901979	1,998,039.57	100.377574	2,007,551.48	9,511.91	0.27
		Base	99.901979	1,998,039.57	100.377574	2,007,551.48	9,511.91	0.27
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	99.224288	4,961,214.41	99.922725	4,996,136.25	34,921.84	0.67
		Base	99.224288	4,961,214.41	99.922725	4,996,136.25	34,921.84	0.67
US DOLLAR Total								
	597,640,439.700	Local		597,936,511.44		583,907,233.70	-14,029,277.74	77.93
Original Face:	413,350,041.000	Base		597,936,511.44		583,907,233.70	-14,029,277.74	77.93
FIXED INCOME Total								
	597,640,439.700	Base		597,936,511.44		583,907,233.70	-14,029,277.74	77.93
Original Face:	413,350,041.000							

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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									
		763,272,278.160	Base		763,264,232.11		749,234,989.86	-14,029,242.25	100.00
	Original Face:	413,350,041.000							

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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		49,999.99		49,999.99	0.00	0.00
		Base			49,999.99		49,999.99	0.00	0.00
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
02079NZ53	ALPHABET INC 12/25 ZCP					4.050000	05 Dec 2025		
			9,349,000.000	99.268750	9,280,635.44	99.263730	9,280,166.12	-469.32	0.33
		Base		99.268750	9,280,635.44	99.263730	9,280,166.12	-469.32	0.33
0347M2X68	ANGLESEA FDG PLC and ANG					4.120000	06 Oct 2025		
			5,000,000.000	99.942778	4,997,138.89	99.942778	4,997,138.89	0.00	0.18
		Base		99.942778	4,997,138.89	99.942778	4,997,138.89	0.00	0.18
138994009	CANTOR FITZGERALD REPO REPO					4.150000	30 Oct 2025		
			81,000,000.000	100.000000	81,000,000.00	100.000000	81,000,000.00	0.00	2.85
		Base		100.000000	81,000,000.00	100.000000	81,000,000.00	0.00	2.85
19121AZ87	COCA-COLA COMPANY					3.950000	08 Dec 2025		
			25,000,000.000	99.253889	24,813,472.22	99.235250	24,808,812.50	-4,659.72	0.87
		Base		99.253889	24,813,472.22	99.235250	24,808,812.50	-4,659.72	0.87
19121BB99	COCA COLA COMPANY					4.080000	09 Feb 2026		
			25,000,000.000	98.515333	24,628,833.33	98.574150	24,643,537.50	14,704.17	0.87
		Base		98.515333	24,628,833.33	98.574150	24,643,537.50	14,704.17	0.87

& 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
22599G006	CREDIT AGRICOLE REPO REPO					4.200000	01 Oct 2025		
		Local	250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	8.79
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	8.79
22599G006	CREDIT AGRICOLE REPO REPO					4.210000	01 Oct 2025		
		Local	180,000,000.000	100.000000	180,000,000.00	100.000000	180,000,000.00	0.00	6.33
		Base		100.000000	180,000,000.00	100.000000	180,000,000.00	0.00	6.33
26244HYJ6	DUKE ENERGY CORP					4.200000	18 Nov 2025		
		Local	15,000,000.000	99.440000	14,916,000.00	99.440000	14,916,000.00	0.00	0.52
		Base		99.440000	14,916,000.00	99.440000	14,916,000.00	0.00	0.52
30229BCX3	EXXON MOBIL CORP					3.790000	31 Mar 2026		
		Local	25,000,000.000	98.094472	24,523,618.06	98.049120	24,512,280.00	-11,338.06	0.86
		Base		98.094472	24,523,618.06	98.049120	24,512,280.00	-11,338.06	0.86
30229BCX3	EXXON MOBIL CORP					3.840000	31 Mar 2026		
		Local	5,750,000.000	98.069333	5,638,986.66	98.049120	5,637,824.40	-1,162.26	0.20
		Base		98.069333	5,638,986.66	98.049120	5,637,824.40	-1,162.26	0.20
34108AXG7	FLORIDA PWR & LGT CO					4.160000	16 Oct 2025		
		Local	21,100,000.000	99.826667	21,063,426.67	99.826667	21,063,426.74	0.07	0.74
		Base		99.826667	21,063,426.67	99.826667	21,063,426.74	0.07	0.74
36955DXU9	GEN DYNAMICS CORP					4.090000	28 Oct 2025		
		Local	15,600,000.000	99.693250	15,552,147.00	99.693250	15,552,147.00	0.00	0.55
		Base		99.693250	15,552,147.00	99.693250	15,552,147.00	0.00	0.55
43707LXV6	HOME DEPOT (THE) 10/25 ZCP					4.270000	29 Oct 2025		
		Local	25,000,000.000	99.667889	24,916,972.22	99.667889	24,916,972.25	0.03	0.88
		Base		99.667889	24,916,972.22	99.667889	24,916,972.25	0.03	0.88
43851TZF6	HONEYWELL INTERNATN'					4.120000	15 Dec 2025		
		Local	25,000,000.000	99.141667	24,785,416.67	99.148660	24,787,165.00	1,748.33	0.87
		Base		99.141667	24,785,416.67	99.148660	24,787,165.00	1,748.33	0.87
43851UAG8	HONEYWELL INTERNATN 01/26 ZCP					4.130000	16 Jan 2026		
		Local	25,000,000.000	98.772472	24,693,118.05	98.803600	24,700,900.00	7,781.95	0.87
		Base		98.772472	24,693,118.05	98.803600	24,700,900.00	7,781.95	0.87

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
4523ELXE0	ILLINOIS TOOL WORKS INC				4.140000	14 Oct 2025		
	15,000,000.000	Local	99.850500	14,977,575.00	99.850500	14,977,575.00	0.00	0.53
		Base	99.850500	14,977,575.00	99.850500	14,977,575.00	0.00	0.53
60920VXA5	MONDELEZ INTL INC 10/25 ZCP				4.440000	10 Oct 2025		
	25,000,000.000	Local	99.889000	24,972,250.00	99.889000	24,972,250.00	0.00	0.88
		Base	99.889000	24,972,250.00	99.889000	24,972,250.00	0.00	0.88
63743CX99	NATL RURAL UTIL COOP				4.100000	09 Oct 2025		
	7,000,000.000	Local	99.908889	6,993,622.22	99.908889	6,993,622.22	0.00	0.25
		Base	99.908889	6,993,622.22	99.908889	6,993,622.22	0.00	0.25
64106GX99	NESTLE FIN FRANCE S.				4.290000	09 Oct 2025		
	25,000,000.000	Local	99.904667	24,976,166.67	99.904667	24,976,166.75	0.08	0.88
		Base	99.904667	24,976,166.67	99.904667	24,976,166.75	0.08	0.88
6840C3AF0	ORACLE CORPORATION 01/26 ZCP				4.190000	15 Jan 2026		
	25,000,000.000	Local	98.766278	24,691,569.45	98.773530	24,693,382.50	1,813.05	0.87
		Base	98.766278	24,691,569.45	98.773530	24,693,382.50	1,813.05	0.87
70109LZJ8	PARKER-HANNIFIN CORP				4.190000	18 Dec 2025		
	17,500,000.000	Local	99.092167	17,341,129.16	99.077680	17,338,594.00	-2,535.16	0.61
		Base	99.092167	17,341,129.16	99.077680	17,338,594.00	-2,535.16	0.61
71344TZK1	PEPSICO INC				4.010000	19 Dec 2025		
	12,000,000.000	Local	99.120028	11,894,403.33	99.120740	11,894,488.80	85.47	0.42
		Base	99.120028	11,894,403.33	99.120740	11,894,488.80	85.47	0.42
77119LY60	ROCHE HOLDING INC				4.040000	06 Nov 2025		
	15,000,000.000	Local	99.596000	14,939,400.00	99.596000	14,939,400.00	0.00	0.53
		Base	99.596000	14,939,400.00	99.596000	14,939,400.00	0.00	0.53
8010M2X72	SANOFI				4.330000	07 Oct 2025		
	25,000,000.000	Local	99.927833	24,981,958.33	99.927833	24,981,958.25	-0.08	0.88
		Base	99.927833	24,981,958.33	99.927833	24,981,958.25	-0.08	0.88
91842KCS3	VW CR INC 03/26 ZCP				4.050000	26 Mar 2026		
	20,000,000.000	Local	98.020000	19,604,000.00	97.948770	19,589,754.00	-14,246.00	0.69
		Base	98.020000	19,604,000.00	97.948770	19,589,754.00	-14,246.00	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
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.250000	06 Oct 2025		
		Local	70,000,000.000	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.46
		Base		100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.46
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.100000	30 Oct 2025		
		Local	75,000,000.000	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.64
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.64
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.230000	06 Oct 2025		
		Local	50,000,000.000	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.76
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.76
979QHR003	SOUTH STREET REPO					4.200000	01 Oct 2025		
		Local	232,000,000.000	100.000000	232,000,000.00	100.000000	232,000,000.00	0.00	8.16
		Base		100.000000	232,000,000.00	100.000000	232,000,000.00	0.00	8.16
979QHR003	SOUTH STREET REPO					4.230000	01 Oct 2025		
		Local	710,213,328.630	100.000000	710,213,328.63	100.000000	710,213,328.63	0.00	24.97
		Base		100.000000	710,213,328.63	100.000000	710,213,328.63	0.00	24.97
980UKM008	US BANK REPO					4.160000	01 Oct 2025		
		Local	101,869,080.640	100.000000	101,869,080.64	100.000000	101,869,080.64	0.00	3.58
		Base		100.000000	101,869,080.64	100.000000	101,869,080.64	0.00	3.58
985FHY004	MITSUBISHI UFJ REPO					4.180000	01 Oct 2025		
		Local	279,383,082.090	100.000000	279,383,082.09	100.000000	279,383,082.09	0.00	9.82
		Base		100.000000	279,383,082.09	100.000000	279,383,082.09	0.00	9.82
985FHY004	MITSUBISHI UFJ REPO					4.070000	30 Oct 2025		
		Local	75,000,000.000	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.64
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.64
US DOLLAR Total									
		Local	2,512,764,491.360		2,509,647,330.73		2,509,639,053.28	-8,277.45	88.25
		Base			2,509,647,330.73		2,509,639,053.28	-8,277.45	88.25
CASH EQUIVALENT Total									
		Base	2,512,764,491.360		2,509,647,330.73		2,509,639,053.28	-8,277.45	88.25

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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
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
			111,306,792.490	1.000000	111,306,792.49	1.000000	111,306,792.49	0.00	3.91
		Base		1.000000	111,306,792.49	1.000000	111,306,792.49	0.00	3.91
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
			92,394,145.390	1.000000	92,394,145.39	1.000000	92,394,145.39	0.00	3.25
		Base		1.000000	92,394,145.39	1.000000	92,394,145.39	0.00	3.25
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
			130,397,796.220	1.000000	130,397,796.22	1.000000	130,397,796.22	0.00	4.59
		Base		1.000000	130,397,796.22	1.000000	130,397,796.22	0.00	4.59
US DOLLAR Total									
			334,098,734.100		334,098,734.10		334,098,734.10	0.00	11.75
		Base			334,098,734.10		334,098,734.10	0.00	11.75
EQUITY Total									
			334,098,734.100	Base	334,098,734.10		334,098,734.10	0.00	11.75

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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
FUND Total									
		2,846,913,225.450	Base		2,843,796,064.82		2,843,787,787.37	-8,277.45	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									
			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						4.230000	01 Oct 2025		
			10,659,772.720	Local	100.000000	10,659,772.72	100.000000	10,659,772.72	0.00	7.01
				Base	100.000000	10,659,772.72	100.000000	10,659,772.72	0.00	7.01
US DOLLAR Total										
			10,659,772.720	Local		10,659,772.72		10,659,772.72	0.00	7.01
				Base		10,659,772.72		10,659,772.72	0.00	7.01
CASH EQUIVALENT Total										
			10,659,772.720	Base		10,659,772.72		10,659,772.72	0.00	7.01
FIXED INCOME										
US DOLLAR								Exchange Rate:	1.000000	
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75						0.750000	15 Dec 2025		
			5,000,000.000	Local	99.999391	4,999,969.54	99.273075	4,963,653.75	-36,315.79	3.27
				Base	99.999391	4,999,969.54	99.273075	4,963,653.75	-36,315.79	3.27

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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
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8					0.800000	15 Aug 2027		
		Local	5,000,000.000	99.909501	4,995,475.04	94.871875	4,743,593.75	-251,881.29	3.12
		Base		99.909501	4,995,475.04	94.871875	4,743,593.75	-251,881.29	3.12
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947					0.947000	01 Aug 2027		
		Local	5,000,000.000	99.369546	4,968,477.28	94.464707	4,723,235.35	-245,241.93	3.11
		Base		99.369546	4,968,477.28	94.464707	4,723,235.35	-245,241.93	3.11
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5					3.500000	01 Jun 2030		
		Local	5,000,000.000	99.903573	4,995,178.65	97.379566	4,868,978.30	-126,200.35	3.20
		Base		99.903573	4,995,178.65	97.379566	4,868,978.30	-126,200.35	3.20
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45					2.450000	15 Jan 2031		
		Local	3,500,000.000	99.778987	3,492,264.54	90.909679	3,181,838.77	-310,425.77	2.09
		Base		99.778987	3,492,264.54	90.909679	3,181,838.77	-310,425.77	2.09
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	98.211625	2,455,290.63	-44,709.37	1.62
		Base		100.000000	2,500,000.00	98.211625	2,455,290.63	-44,709.37	1.62
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
		Local	2,500,000.000	101.214010	2,530,350.24	99.690185	2,492,254.63	-38,095.61	1.64
		Base		101.214010	2,530,350.24	99.690185	2,492,254.63	-38,095.61	1.64
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	99.599308	2,489,982.70	-10,017.30	1.64
		Base		100.000000	2,500,000.00	99.599308	2,489,982.70	-10,017.30	1.64
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
		Local	2,500,000.000	99.964292	2,499,107.31	93.115162	2,327,879.05	-171,228.26	1.53
		Base		99.964292	2,499,107.31	93.115162	2,327,879.05	-171,228.26	1.53
097023CN3	BOEING CO SR UNSECURED 02/30 2.95					2.950000	01 Feb 2030		
		Local	5,000,000.000	99.951712	4,997,585.61	94.175129	4,708,756.45	-288,829.16	3.10
		Base		99.951712	4,997,585.61	94.175129	4,708,756.45	-288,829.16	3.10
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A					5.250000	25 Jan 2063		
		Local	584,617.990	94.465803	552,264.08	100.008270	584,666.34	32,402.26	0.38
Original Face:		Base	675,000.000	94.465803	552,264.08	100.008270	584,666.34	32,402.26	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
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
		Local	3,222,264.100	95.908208	3,090,415.75	94.206270	3,035,574.82	-54,840.93	2.00
Original Face:		Base	5,000,000.000	95.908208	3,090,415.75	94.206270	3,035,574.82	-54,840.93	2.00
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	4,389,550.980	94.225050	4,136,056.61	97.013430	4,258,453.97	122,397.36	2.80
Original Face:		Base	6,000,000.000	94.225050	4,136,056.61	97.013430	4,258,453.97	122,397.36	2.80
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
		Local	2,500,000.000	99.589199	2,489,729.98	89.683821	2,242,095.53	-247,634.45	1.48
		Base		99.589199	2,489,729.98	89.683821	2,242,095.53	-247,634.45	1.48
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	98.679159	2,466,978.98	-33,021.02	1.62
		Base		100.000000	2,500,000.00	98.679159	2,466,978.98	-33,021.02	1.62
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22					4.836560	15 May 2036		
		Local	102,642.720	100.027552	102,671.00	99.152970	101,773.31	-897.69	0.07
Original Face:		Base	16,000,000.000	100.027552	102,671.00	99.152970	101,773.31	-897.69	0.07
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
		Local	495,520.550	100.959357	500,274.36	89.649864	444,233.50	-56,040.86	0.29
Original Face:		Base	5,000,000.000	100.959357	500,274.36	89.649864	444,233.50	-56,040.86	0.29
3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
		Local	892,716.900	103.322035	922,373.27	92.143135	822,577.34	-99,795.93	0.54
Original Face:		Base	10,000,000.000	103.322035	922,373.27	92.143135	822,577.34	-99,795.93	0.54
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9					0.900000	26 Feb 2027		
		Local	5,000,000.000	95.814686	4,790,734.28	96.045172	4,802,258.60	11,524.32	3.16
		Base		95.814686	4,790,734.28	96.045172	4,802,258.60	11,524.32	3.16
31331XME9	FEDERAL FARM CREDIT BANK BONDS 01/27 5.3					5.300000	25 Jan 2027		
		Local	2,500,000.000	102.303386	2,557,584.64	102.009978	2,550,249.45	-7,335.19	1.68
		Base		102.303386	2,557,584.64	102.009978	2,550,249.45	-7,335.19	1.68
31331XTK8	FEDERAL FARM CREDIT BANK BONDS 03/27 5.25					5.250000	22 Mar 2027		
		Local	2,500,000.000	102.394298	2,559,857.46	102.207435	2,555,185.88	-4,671.58	1.68
		Base		102.394298	2,559,857.46	102.207435	2,555,185.88	-4,671.58	1.68

& 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
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031		
	4,000,000.000	Local	112.520727	4,500,829.09	97.790849	3,911,633.96	-589,195.13	2.57
		Base	112.520727	4,500,829.09	97.790849	3,911,633.96	-589,195.13	2.57
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027		
	2,500,000.000	Local	99.958750	2,498,968.76	94.434865	2,360,871.63	-138,097.13	1.55
		Base	99.958750	2,498,968.76	94.434865	2,360,871.63	-138,097.13	1.55
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048		
	294,111.520	Local	99.890174	293,788.51	93.348760	274,549.46	-19,239.05	0.18
Original Face:	2,000,000.000	Base	99.890174	293,788.51	93.348760	274,549.46	-19,239.05	0.18
3136BWZD1	FANNIE MAE FNR 2025 62 HA				5.000000	25 Nov 2051		
	1,968,152.520	Local	99.910403	1,966,389.11	100.385320	1,975,736.21	9,347.10	1.30
Original Face:	2,000,000.000	Base	99.910403	1,966,389.11	100.385320	1,975,736.21	9,347.10	1.30
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030		
	2,700,000.000	Local	99.950878	2,698,673.70	88.224656	2,382,065.71	-316,607.99	1.57
		Base	99.950878	2,698,673.70	88.224656	2,382,065.71	-316,607.99	1.57
3137AJ6H2	FREDDIE MAC FHR 3955 BK				2.000000	15 Feb 2041		
	158,518.950	Local	100.546641	159,385.48	96.590740	153,114.63	-6,270.85	0.10
Original Face:	5,000,000.000	Base	100.546641	159,385.48	96.590740	153,114.63	-6,270.85	0.10
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027		
	123,302.940	Local	100.555915	123,988.40	99.288960	122,426.21	-1,562.19	0.08
Original Face:	3,000,000.000	Base	100.555915	123,988.40	99.288960	122,426.21	-1,562.19	0.08
3137AL2X6	FREDDIE MAC FHR 3990 BH				3.500000	15 Jan 2032		
	2,730,791.200	Local	100.678690	2,749,324.80	98.314780	2,684,771.36	-64,553.44	1.77
Original Face:	5,565,000.000	Base	100.678690	2,749,324.80	98.314780	2,684,771.36	-64,553.44	1.77
3137AMMY0	FREDDIE MAC FHR 4012 GC				3.500000	15 Jun 2040		
	333,660.300	Local	104.052259	347,181.08	99.692250	332,633.46	-14,547.62	0.22
Original Face:	4,494,000.000	Base	104.052259	347,181.08	99.692250	332,633.46	-14,547.62	0.22
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
	19,942.600	Local	100.042622	19,951.10	99.144170	19,771.93	-179.17	0.01
Original Face:	2,000,000.000	Base	100.042622	19,951.10	99.144170	19,771.93	-179.17	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
3137APJG6	FREDDIE MAC FHR 4030 BC					2.000000	15 Jan 2042		
		Local	209,395.800	100.274604	209,970.81	94.826490	198,562.69	-11,408.12	0.13
Original Face:		Base	5,000,000.000	100.274604	209,970.81	94.826490	198,562.69	-11,408.12	0.13
3137ATR20	FREDDIE MAC FHR 4097 VH					1.500000	15 Oct 2041		
		Local	269,646.130	100.276218	270,390.94	94.451160	254,683.90	-15,707.04	0.17
Original Face:		Base	14,878,168.000	100.276218	270,390.94	94.451160	254,683.90	-15,707.04	0.17
3137AYK42	FREDDIE MAC FHR 4172 PE					3.000000	15 Feb 2043		
		Local	3,605,267.350	99.328369	3,581,053.27	94.401520	3,403,427.18	-177,626.09	2.24
Original Face:		Base	5,000,000.000	99.328369	3,581,053.27	94.401520	3,403,427.18	-177,626.09	2.24
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	2,541,999.350	99.822933	2,537,498.31	100.907310	2,565,063.16	27,564.85	1.69
Original Face:		Base	2,884,919.000	99.822933	2,537,498.31	100.907310	2,565,063.16	27,564.85	1.69
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	1,489,773.040	99.896662	1,488,233.54	100.776300	1,501,338.15	13,104.61	0.99
Original Face:		Base	2,000,000.000	99.896662	1,488,233.54	100.776300	1,501,338.15	13,104.61	0.99
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5					3.500000	01 Apr 2042		
		Local	733,676.500	102.686720	753,388.33	94.452789	692,977.92	-60,410.41	0.46
Original Face:		Base	5,000,000.000	102.686720	753,388.33	94.452789	692,977.92	-60,410.41	0.46
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	408,113.050	100.290848	409,300.04	97.549690	398,113.02	-11,187.02	0.26
Original Face:		Base	5,000,000.000	100.290848	409,300.04	97.549690	398,113.02	-11,187.02	0.26
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	120,512.500	104.734745	126,218.46	98.796840	119,062.54	-7,155.92	0.08
Original Face:		Base	10,000,000.000	104.734745	126,218.46	98.796840	119,062.54	-7,155.92	0.08
31398NY24	FANNIE MAE FNR 2010 123 PM					4.000000	25 Jul 2040		
		Local	572,883.240	105.082194	601,998.28	99.720350	571,281.17	-30,717.11	0.38
Original Face:		Base	6,000,000.000	105.082194	601,998.28	99.720350	571,281.17	-30,717.11	0.38
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	41,300.850	103.635857	42,802.49	100.248630	41,403.54	-1,398.95	0.03
Original Face:		Base	5,000,000.000	103.635857	42,802.49	100.248630	41,403.54	-1,398.95	0.03

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
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	1,150,255.060	95.362195	1,096,908.47	84.636190	973,532.06	-123,376.41	0.64
Original Face:		Base	5,000,000.000	95.362195	1,096,908.47	84.636190	973,532.06	-123,376.41	0.64
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	221,690.690	100.648142	223,127.56	89.787910	199,051.44	-24,076.12	0.13
Original Face:		Base	5,000,000.000	100.648142	223,127.56	89.787910	199,051.44	-24,076.12	0.13
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	1,641,324.170	101.207449	1,661,142.33	97.570199	1,601,443.26	-59,699.07	1.05
Original Face:		Base	4,000,000.000	101.207449	1,661,142.33	97.570199	1,601,443.26	-59,699.07	1.05
38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P					5.000000	20 Jul 2055		
		Local	2,983,053.510	99.823241	2,977,780.68	100.158100	2,987,769.72	9,989.04	1.97
Original Face:		Base	3,000,000.000	99.823241	2,977,780.68	100.158100	2,987,769.72	9,989.04	1.97
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.864940	20 Jul 2067		
		Local	204,532.300	97.729562	199,888.52	98.430340	201,321.84	1,433.32	0.13
Original Face:		Base	3,000,000.000	97.729562	199,888.52	98.430340	201,321.84	1,433.32	0.13
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA					4.000000	20 Aug 2042		
		Local	2,268,696.940	99.853426	2,265,371.62	99.646550	2,260,678.23	-4,693.39	1.49
Original Face:		Base	5,675,162.000	99.853426	2,265,371.62	99.646550	2,260,678.23	-4,693.39	1.49
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA					4.500000	20 Dec 2049		
		Local	2,643,497.720	99.403989	2,627,742.18	99.594670	2,632,782.83	5,040.65	1.73
Original Face:		Base	2,990,000.000	99.403989	2,627,742.18	99.594670	2,632,782.83	5,040.65	1.73
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	2,500,000.000	99.944155	2,498,603.87	101.604351	2,540,108.78	41,504.91	1.67
		Base		99.944155	2,498,603.87	101.604351	2,540,108.78	41,504.91	1.67
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
		Local	2,500,000.000	99.504432	2,487,610.81	70.497617	1,762,440.43	-725,170.38	1.16
		Base		99.504432	2,487,610.81	70.497617	1,762,440.43	-725,170.38	1.16
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
		Local	5,000,000.000	99.917680	4,995,883.98	97.163746	4,858,187.30	-137,696.68	3.20
		Base		99.917680	4,995,883.98	97.163746	4,858,187.30	-137,696.68	3.20

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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
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	2,500,000.000	99.923206	2,498,080.16	103.192589	2,579,814.73	81,734.57	1.70
		Base		99.923206	2,498,080.16	103.192589	2,579,814.73	81,734.57	1.70
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
		Local	5,000,000.000	98.986898	4,949,344.91	58.214393	2,910,719.65	-2,038,625.26	1.92
		Base		98.986898	4,949,344.91	58.214393	2,910,719.65	-2,038,625.26	1.92
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
		Local	5,000,000.000	99.836698	4,991,834.91	94.518094	4,725,904.70	-265,930.21	3.11
		Base		99.836698	4,991,834.91	94.518094	4,725,904.70	-265,930.21	3.11
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
		Local	3,500,000.000	99.826378	3,493,923.22	91.183660	3,191,428.10	-302,495.12	2.10
		Base		99.826378	3,493,923.22	91.183660	3,191,428.10	-302,495.12	2.10
69371RT97	PACCAR FINANCIAL CORP SR UNSECURED 08/28 4					4.000000	08 Aug 2028		
		Local	2,000,000.000	99.943745	1,998,874.89	100.281041	2,005,620.82	6,745.93	1.32
		Base		99.943745	1,998,874.89	100.281041	2,005,620.82	6,745.93	1.32
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
		Local	1,539,000.000	104.877183	1,614,059.84	94.533555	1,454,871.41	-159,188.43	0.96
		Base		104.877183	1,614,059.84	94.533555	1,454,871.41	-159,188.43	0.96
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
		Local	5,000,000.000	99.939948	4,996,997.40	91.610705	4,580,535.25	-416,462.15	3.01
		Base		99.939948	4,996,997.40	91.610705	4,580,535.25	-416,462.15	3.01
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.180000	03 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.900000	5,045,000.00	45,000.00	3.32
		Base		100.000000	5,000,000.00	100.900000	5,045,000.00	45,000.00	3.32
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7					0.700000	20 Jan 2026		
		Local	2,500,000.000	99.996960	2,499,924.00	99.044177	2,476,104.43	-23,819.57	1.63
		Base		99.996960	2,499,924.00	99.044177	2,476,104.43	-23,819.57	1.63
91282CFW6	US TREASURY N/B 11/25 4.5					4.500000	15 Nov 2025		
		Local	2,500,000.000	100.032360	2,500,809.01	100.037109	2,500,927.73	118.72	1.65
		Base		100.032360	2,500,809.01	100.037109	2,500,927.73	118.72	1.65

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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
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
			5,000,000.000	99.224288	4,961,214.41	99.922725	4,996,136.25	34,921.84	3.29
		Base		99.224288	4,961,214.41	99.922725	4,996,136.25	34,921.84	3.29
US DOLLAR Total									
			148,660,411.470		148,598,826.91		141,267,377.89	-7,331,449.02	92.95
	Original Face:		156,162,249.000	Base	148,598,826.91		141,267,377.89	-7,331,449.02	92.95
FIXED INCOME Total									
			148,660,411.470	Base	148,598,826.91		141,267,377.89	-7,331,449.02	92.95
	Original Face:		156,162,249.000						

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Holdings

ST OF AZ POOL 16 ECDHB
STATE OF ARIZONA
FUND: ATZL

As of: *September 30, 2025*

View Date: *October 8, 2025*

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									
		159,370,184.190	Base		159,308,599.63		151,977,150.61	-7,331,449.02	100.00
	Original Face:	156,162,249.000							

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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								
			645,681.400	1.000000	645,681.40	1.000000	645,681.40	0.00	0.05
		Base		1.000000	645,681.40	1.000000	645,681.40	0.00	0.05
US DOLLAR Total									
			645,681.400		645,681.40		645,681.40	0.00	0.05
		Base			645,681.40		645,681.40	0.00	0.05
CASH Total									
			645,681.400	Base	645,681.40		645,681.40	0.00	0.05
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
0347M2Y34	ANGLESEA FDG PLC + ANG					4.310000	03 Nov 2025		
			5,000,000.000	99.604917	4,980,245.83	99.604917	4,980,245.85	0.02	0.39
		Base		99.604917	4,980,245.83	99.604917	4,980,245.85	0.02	0.39
04821TXH3	ATLANTIC ASSET SECUR					4.320000	17 Oct 2025		
			5,000,000.000	99.808000	4,990,400.00	99.808000	4,990,400.00	0.00	0.39
		Base		99.808000	4,990,400.00	99.808000	4,990,400.00	0.00	0.39
06741ECG3	BARCLAYS BK PLC 03/26 ZCP					3.980000	16 Mar 2026		
			5,000,000.000	98.164778	4,908,238.89	98.142930	4,907,146.50	-1,092.39	0.38
		Base		98.164778	4,908,238.89	98.142930	4,907,146.50	-1,092.39	0.38
06741FXA0	BARCLAYS BK PLC / BARCLAYS US					4.380000	10 Oct 2025		
			5,000,000.000	99.890500	4,994,525.00	99.890500	4,994,525.00	0.00	0.39
		Base		99.890500	4,994,525.00	99.890500	4,994,525.00	0.00	0.39
07644AXG4	BEDFORD ROW FDG CORP					4.330000	16 Oct 2025		
			5,000,000.000	99.819583	4,990,979.17	99.819583	4,990,979.15	-0.02	0.39
		Base		99.819583	4,990,979.17	99.819583	4,990,979.15	-0.02	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
07644AXV1	BEDFORD ROW FDG CORP					4.340000	29 Oct 2025		
		Local	5,000,000.000	99.662444	4,983,122.22	99.662444	4,983,122.20	-0.02	0.39
		Base		99.662444	4,983,122.22	99.662444	4,983,122.20	-0.02	0.39
138994009	CANTOR FITZGERALD REPO REPO					4.150000	30 Oct 2025		
		Local	27,000,000.000	100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.10
		Base		100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.10
15963TX12	CHARIOT FNDG LLC					4.340000	01 Oct 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.39
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.39
30601VZA2	FAIRWAY FINANCE CORP					4.250000	10 Dec 2025		
		Local	5,000,000.000	99.173611	4,958,680.56	99.193030	4,959,651.50	970.94	0.39
		Base		99.173611	4,958,680.56	99.193030	4,959,651.50	970.94	0.39
38346LX76	GOTHAM FDG CORP					4.370000	07 Oct 2025		
		Local	5,000,000.000	99.927167	4,996,358.33	99.927167	4,996,358.35	0.02	0.39
		Base		99.927167	4,996,358.33	99.927167	4,996,358.35	0.02	0.39
46514TQB7	ISRAEL ST 05/26 1.68					1.680000	01 May 2026		
		Local	3,500,000.000	100.000000	3,500,000.00	98.812165	3,458,425.78	-41,574.22	0.27
		Base		100.000000	3,500,000.00	98.812165	3,458,425.78	-41,574.22	0.27
53127UA59	LIBERTY FUNDING LLC					4.180000	05 Jan 2026		
		Local	5,000,000.000	98.885333	4,944,266.67	98.905920	4,945,296.00	1,029.33	0.39
		Base		98.885333	4,944,266.67	98.905920	4,945,296.00	1,029.33	0.39
56274LZJ6	MANHATTAN ASSET FDG.					4.090000	18 Dec 2025		
		Local	5,000,000.000	99.113833	4,955,691.67	99.106420	4,955,321.00	-370.67	0.39
		Base		99.113833	4,955,691.67	99.106420	4,955,321.00	-370.67	0.39
56274LZV9	MANHATTAN ASSET FDG.					4.180000	29 Dec 2025		
		Local	5,000,000.000	98.966611	4,948,330.55	98.987500	4,949,375.00	1,044.45	0.39
		Base		98.966611	4,948,330.55	98.987500	4,949,375.00	1,044.45	0.39
67983TX76	OLD LINE FUNDING LLC 10/25 ZCP					4.350000	07 Oct 2025		
		Local	5,000,000.000	99.927500	4,996,375.00	99.927500	4,996,375.00	0.00	0.39
		Base		99.927500	4,996,375.00	99.927500	4,996,375.00	0.00	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
67983TY34	OLD LINE FUNDING LLC					4.350000	03 Nov 2025		
		Local	5,000,000.000	99.601250	4,980,062.50	99.601250	4,980,062.50	0.00	0.39
		Base		99.601250	4,980,062.50	99.601250	4,980,062.50	0.00	0.39
74271TXL2	PROCTOR GAMBLE AND CO					4.310000	20 Oct 2025		
		Local	5,000,000.000	99.772528	4,988,626.39	99.772528	4,988,626.39	0.00	0.39
		Base		99.772528	4,988,626.39	99.772528	4,988,626.39	0.00	0.39
82124LZ39	SHEFFIELD RECEIVABLE					4.210000	03 Dec 2025		
		Local	5,000,000.000	99.263250	4,963,162.50	99.272650	4,963,632.50	470.00	0.39
		Base		99.263250	4,963,162.50	99.272650	4,963,632.50	470.00	0.39
88602UAF7	THUNDER BAY FNDNG LLC					4.170000	15 Jan 2026		
		Local	5,000,000.000	98.772167	4,938,608.33	98.799570	4,939,978.50	1,370.17	0.38
		Base		98.772167	4,938,608.33	98.799570	4,939,978.50	1,370.17	0.38
88602UBD1	THUNDER BAY FNDNG LLC					4.000000	13 Feb 2026		
		Local	5,000,000.000	98.500000	4,925,000.00	98.486240	4,924,312.00	-688.00	0.38
		Base		98.500000	4,925,000.00	98.486240	4,924,312.00	-688.00	0.38
89233GYJ9	TOYOTA MOTOR CREDIT					4.340000	18 Nov 2025		
		Local	5,000,000.000	99.421333	4,971,066.67	99.421333	4,971,066.65	-0.02	0.39
		Base		99.421333	4,971,066.67	99.421333	4,971,066.65	-0.02	0.39
89233GYQ3	TOYOTA MOTOR CREDIT					4.280000	24 Nov 2025		
		Local	5,405,000.000	99.358000	5,370,299.90	99.358000	5,370,299.90	0.00	0.42
		Base		99.358000	5,370,299.90	99.358000	5,370,299.90	0.00	0.42
89233GZ25	TOYOTA MOTOR CREDIT					4.230000	02 Dec 2025		
		Local	2,200,000.000	99.271500	2,183,973.00	99.290200	2,184,384.40	411.40	0.17
		Base		99.271500	2,183,973.00	99.290200	2,184,384.40	411.40	0.17
912797MS3	TREASURY BILL 10/25 0.00000					4.201500	02 Oct 2025		
		Local	5,000,000.000	99.988329	4,999,416.46	99.988329	4,999,416.46	0.00	0.39
		Base		99.988329	4,999,416.46	99.988329	4,999,416.46	0.00	0.39
912797NA1	TREASURY BILL 10/25 0.00000					4.170000	30 Oct 2025		
		Local	5,000,000.000	99.664083	4,983,204.16	99.664083	4,983,204.16	0.00	0.39
		Base		99.664083	4,983,204.16	99.664083	4,983,204.16	0.00	0.39

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
92646KY63	VICTORY RECEIVABLES 11/25 ZCP					4.320000	06 Nov 2025		
		Local	5,000,000.000	99.568000	4,978,400.00	99.568000	4,978,400.00	0.00	0.39
		Base		99.568000	4,978,400.00	99.568000	4,978,400.00	0.00	0.39
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.150000	01 Oct 2025		
		Local	700,000,000.000	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	54.51
		Base		100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	54.51
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.250000	06 Oct 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.78
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.78
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.100000	30 Oct 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.39
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.39
979QHR003	SOUTH STREET REPO					4.230000	01 Oct 2025		
		Local	11,680,322.670	100.000000	11,680,322.67	100.000000	11,680,322.67	0.00	0.91
		Base		100.000000	11,680,322.67	100.000000	11,680,322.67	0.00	0.91
US DOLLAR Total									
		Local	874,785,322.670		874,109,356.47		874,070,927.46	-38,429.01	68.06
		Base			874,109,356.47		874,070,927.46	-38,429.01	68.06
CASH EQUIVALENT Total									
		Base	874,785,322.670		874,109,356.47		874,070,927.46	-38,429.01	68.06
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	99.973963	2,999,218.88	101.484774	3,044,543.22	45,324.34	0.24
		Base		99.973963	2,999,218.88	101.484774	3,044,543.22	45,324.34	0.24
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	10,000,000.000	99.958840	9,995,883.96	101.920253	10,192,025.30	196,141.34	0.79
		Base		99.958840	9,995,883.96	101.920253	10,192,025.30	196,141.34	0.79

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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
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3					4.300000	11 Jun 2028		
		Local	5,000,000.000	99.939474	4,996,973.70	100.932206	5,046,610.30	49,636.60	0.39
		Base		99.939474	4,996,973.70	100.932206	5,046,610.30	49,636.60	0.39
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	2,000,000.000	99.933191	1,998,663.81	99.283171	1,985,663.42	-13,000.39	0.15
		Base		99.933191	1,998,663.81	99.283171	1,985,663.42	-13,000.39	0.15
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
		Local	2,000,000.000	99.999650	1,999,993.00	100.069764	2,001,395.28	1,402.28	0.16
		Base		99.999650	1,999,993.00	100.069764	2,001,395.28	1,402.28	0.16
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	100.977360	5,048,868.00	48,868.00	0.39
		Base		100.000000	5,000,000.00	100.977360	5,048,868.00	48,868.00	0.39
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					5.080000	12 Jan 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.187242	2,003,744.84	3,744.84	0.16
		Base		100.000000	2,000,000.00	100.187242	2,003,744.84	3,744.84	0.16
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.020680	3,000,620.40	620.40	0.23
		Base		100.000000	3,000,000.00	100.020680	3,000,620.40	620.40	0.23
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	5,000,000.000	99.827957	4,991,397.87	100.685742	5,034,287.10	42,889.23	0.39
		Base		99.827957	4,991,397.87	100.685742	5,034,287.10	42,889.23	0.39
06055JHK8	BANK OF AMERICA CORP SR UNSECURED 12/27 5					5.000000	06 Dec 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.045362	5,002,268.10	2,268.10	0.39
		Base		100.000000	5,000,000.00	100.045362	5,002,268.10	2,268.10	0.39
06055JKU2	BANK OF AMERICA CORP SR UNSECURED 04/30 5					5.000000	22 Apr 2030		
		Local	10,000,000.000	100.000000	10,000,000.00	100.174070	10,017,407.00	17,407.00	0.78
		Base		100.000000	10,000,000.00	100.174070	10,017,407.00	17,407.00	0.78
06055JML0	BANK OF AMERICA CORP SR UNSECURED 06/30 5					5.000000	20 Jun 2030		
		Local	2,000,000.000	100.000000	2,000,000.00	100.194418	2,003,888.36	3,888.36	0.16
		Base		100.000000	2,000,000.00	100.194418	2,003,888.36	3,888.36	0.16

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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
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.530000	13 Feb 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.38
		Base		100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.38
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
		Local	5,000,000.000	94.288934	4,714,446.72	95.669063	4,783,453.15	69,006.43	0.37
		Base		94.288934	4,714,446.72	95.669063	4,783,453.15	69,006.43	0.37
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
		Local	444,230.380	99.999667	444,228.90	100.177790	445,020.18	791.28	0.03
Original Face:		Base	2,250,000.000	99.999667	444,228.90	100.177790	445,020.18	791.28	0.03
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	100.271045	3,008,131.35	8,131.35	0.23
		Base		100.000000	3,000,000.00	100.271045	3,008,131.35	8,131.35	0.23
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
		Local	2,000,000.000	99.997671	1,999,953.42	100.157851	2,003,157.02	3,203.60	0.16
		Base		99.997671	1,999,953.42	100.157851	2,003,157.02	3,203.60	0.16
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.690000	15 Nov 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.240836	3,007,225.08	7,225.08	0.23
		Base		100.000000	3,000,000.00	100.240836	3,007,225.08	7,225.08	0.23
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05					4.050000	13 Aug 2028		
		Local	10,000,000.000	99.992338	9,999,233.76	100.536612	10,053,661.20	54,427.44	0.78
		Base		99.992338	9,999,233.76	100.536612	10,053,661.20	54,427.44	0.78
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	99.759224	4,987,961.20	-12,038.80	0.39
		Base		100.000000	5,000,000.00	99.759224	4,987,961.20	-12,038.80	0.39
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
		Local	657,225.060	99.997812	657,210.68	100.255420	658,903.74	1,693.06	0.05
Original Face:		Base	2,300,000.000	99.997812	657,210.68	100.255420	658,903.74	1,693.06	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
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
			3,000,000.000	99.895554	2,996,866.61	101.391658	3,041,749.74	44,883.13	0.24
		Base		99.895554	2,996,866.61	101.391658	3,041,749.74	44,883.13	0.24
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
			3,000,000.000	99.951267	2,998,538.01	100.793997	3,023,819.91	25,281.90	0.24
		Base		99.951267	2,998,538.01	100.793997	3,023,819.91	25,281.90	0.24
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.530000	05 Jan 2027		
			10,000,000.000	100.000000	10,000,000.00	100.050000	10,005,000.00	5,000.00	0.78
		Base		100.000000	10,000,000.00	100.050000	10,005,000.00	5,000.00	0.78
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
			2,000,000.000	99.958737	1,999,174.73	100.750077	2,015,001.54	15,826.81	0.16
		Base		99.958737	1,999,174.73	100.750077	2,015,001.54	15,826.81	0.16
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
			23,445.310	100.228574	23,498.90	99.121090	23,239.25	-259.65	0.00
Original Face:		Base	2,096,032.000	100.228574	23,498.90	99.121090	23,239.25	-259.65	0.00
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5					3.500000	01 Dec 2030		
			64,659.950	100.505583	64,986.86	99.641287	64,428.01	-558.85	0.01
Original Face:		Base	5,000,000.000	100.505583	64,986.86	99.641287	64,428.01	-558.85	0.01
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125					4.125000	18 Aug 2026		
			2,500,000.000	100.000000	2,500,000.00	99.936007	2,498,400.18	-1,599.82	0.19
		Base		100.000000	2,500,000.00	99.936007	2,498,400.18	-1,599.82	0.19
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
			1,355,440.470	103.521240	1,403,168.78	94.876543	1,285,995.06	-117,173.72	0.10
Original Face:		Base	8,645,247.000	103.521240	1,403,168.78	94.876543	1,285,995.06	-117,173.72	0.10
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
			384,528.830	103.466767	397,859.55	94.690303	364,111.51	-33,748.04	0.03
Original Face:		Base	4,322,624.000	103.466767	397,859.55	94.690303	364,111.51	-33,748.04	0.03
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR					4.225000	18 Mar 2026		
			5,000,000.000	100.002159	5,000,107.97	100.006604	5,000,330.20	222.23	0.39
		Base		100.002159	5,000,107.97	100.006604	5,000,330.20	222.23	0.39

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3133ETYX9	FEDERAL FARM CREDIT BANK BONDS 09/29 3.9				3.900000	24 Sep 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	99.748299	4,987,414.95	-12,585.05	0.39
		Base	100.000000	5,000,000.00	99.748299	4,987,414.95	-12,585.05	0.39
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.065612	5,003,280.60	3,280.60	0.39
		Base	100.000000	5,000,000.00	100.065612	5,003,280.60	3,280.60	0.39
3134HBZA2	FREDDIE MAC NOTES 07/28 4.5				4.500000	14 Jul 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.040187	5,002,009.35	2,009.35	0.39
		Base	100.000000	5,000,000.00	100.040187	5,002,009.35	2,009.35	0.39
3135G07K3	FANNIE MAE NOTES 09/26 VAR				4.270000	11 Sep 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.070126	2,001,402.52	1,402.52	0.16
		Base	100.000000	2,000,000.00	100.070126	2,001,402.52	1,402.52	0.16
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	162,018.860	Local	101.122456	163,837.45	94.241760	152,689.43	-11,148.02	0.01
Original Face:	4,322,624.000	Base	101.122456	163,837.45	94.241760	152,689.43	-11,148.02	0.01
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040		
	246,369.640	Local	101.028629	248,903.87	90.773540	223,638.44	-25,265.43	0.02
Original Face:	4,322,624.000	Base	101.028629	248,903.87	90.773540	223,638.44	-25,265.43	0.02
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041		
	211,933.690	Local	100.595153	213,195.02	96.245430	203,976.49	-9,218.53	0.02
Original Face:	5,111,816.000	Base	100.595153	213,195.02	96.245430	203,976.49	-9,218.53	0.02
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028		
	139,694.540	Local	99.922960	139,586.92	97.260650	135,867.82	-3,719.10	0.01
Original Face:	4,322,624.000	Base	99.922960	139,586.92	97.260650	135,867.82	-3,719.10	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042		
	382,210.970	Local	101.140506	386,570.11	95.198790	363,860.22	-22,709.89	0.03
Original Face:	5,326,337.000	Base	101.140506	386,570.11	95.198790	363,860.22	-22,709.89	0.03
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028		
	139,694.540	Local	100.074534	139,798.66	97.491860	136,190.81	-3,607.85	0.01
Original Face:	4,322,624.000	Base	100.074534	139,798.66	97.491860	136,190.81	-3,607.85	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
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		Local	438,306.240	100.522584	440,596.76	90.108170	394,949.73	-45,647.03	0.03
Original Face:		Base	8,645,247.000	100.522584	440,596.76	90.108170	394,949.73	-45,647.03	0.03
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	451,153.110	101.166905	456,417.64	90.589510	408,697.39	-47,720.25	0.03
Original Face:		Base	6,483,935.000	101.166905	456,417.64	90.589510	408,697.39	-47,720.25	0.03
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	61,884.200	99.960329	61,859.65	98.079270	60,695.57	-1,164.08	0.00
Original Face:		Base	4,322,624.000	99.960329	61,859.65	98.079270	60,695.57	-1,164.08	0.00
3136B15A8	FANNIE MAE FNR 2018 37 CT					3.500000	25 May 2048		
		Local	347,054.570	99.711469	346,053.21	92.995070	322,743.64	-23,309.57	0.03
Original Face:		Base	4,507,221.000	99.711469	346,053.21	92.995070	322,743.64	-23,309.57	0.03
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
		Local	701,497.800	98.964821	694,236.04	93.455460	655,588.00	-38,648.04	0.05
Original Face:		Base	5,000,000.000	98.964821	694,236.04	93.455460	655,588.00	-38,648.04	0.05
3136GAEV7	FANNIE MAE NOTES 04/30 4.5					4.500000	03 Apr 2030		
		Local	5,000,000.000	99.662978	4,983,148.90	99.988940	4,999,447.00	16,298.10	0.39
		Base		99.662978	4,983,148.90	99.988940	4,999,447.00	16,298.10	0.39
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	6,462.150	98.736334	6,380.49	99.388270	6,422.62	42.13	0.00
Original Face:		Base	2,161,312.000	98.736334	6,380.49	99.388270	6,422.62	42.13	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	27,168.440	99.983326	27,163.91	98.777670	26,836.35	-327.56	0.00
Original Face:		Base	2,161,312.000	99.983326	27,163.91	98.777670	26,836.35	-327.56	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		Local	21,508.350	99.966711	21,501.19	99.022470	21,298.10	-203.09	0.00
Original Face:		Base	2,472,541.000	99.966711	21,501.19	99.022470	21,298.10	-203.09	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	43,102.190	100.042527	43,120.52	99.144170	42,733.31	-387.21	0.00
Original Face:		Base	4,322,624.000	100.042527	43,120.52	99.144170	42,733.31	-387.21	0.00

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3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	164,154.850	100.019469	164,186.81	97.613000	160,236.47	-3,950.34	0.01
Original Face:		Base	5,619,411.000	100.019469	164,186.81	97.613000	160,236.47	-3,950.34	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	618,404.250	100.965871	624,377.24	91.616980	566,563.30	-57,813.94	0.04
Original Face:		Base	4,322,624.000	100.965871	624,377.24	91.616980	566,563.30	-57,813.94	0.04
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	359,819.080	100.018154	359,884.40	93.609750	336,825.74	-23,058.66	0.03
Original Face:		Base	4,322,624.000	100.018154	359,884.40	93.609750	336,825.74	-23,058.66	0.03
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	899,547.410	100.562683	904,609.01	94.294060	848,219.77	-56,389.24	0.07
Original Face:		Base	10,806,559.000	100.562683	904,609.01	94.294060	848,219.77	-56,389.24	0.07
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	624,789.240	99.927968	624,339.19	92.416180	577,406.35	-46,932.84	0.04
Original Face:		Base	6,483,935.000	99.927968	624,339.19	92.416180	577,406.35	-46,932.84	0.04
3137B2CM0	FREDDIE MAC FHR 4203 DM					3.000000	15 Apr 2033		
		Local	249,330.000	101.401259	252,823.76	98.281220	245,044.57	-7,779.19	0.02
Original Face:		Base	6,000,000.000	101.401259	252,823.76	98.281220	245,044.57	-7,779.19	0.02
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	1,174,225.810	100.290852	1,177,641.07	97.549690	1,145,453.64	-32,187.43	0.09
Original Face:		Base	14,386,036.000	100.290852	1,177,641.07	97.549690	1,145,453.64	-32,187.43	0.09
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	376,154.990	100.839053	379,311.13	98.278951	369,681.18	-9,629.95	0.03
Original Face:		Base	6,483,935.000	100.839053	379,311.13	98.278951	369,681.18	-9,629.95	0.03
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	128,944.540	100.692523	129,837.51	98.136560	126,541.74	-3,295.77	0.01
Original Face:		Base	33,932,595.000	100.692523	129,837.51	98.136560	126,541.74	-3,295.77	0.01
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	228,453.930	104.735082	239,271.41	98.796840	225,705.26	-13,566.15	0.02
Original Face:		Base	18,956,866.000	104.735082	239,271.41	98.796840	225,705.26	-13,566.15	0.02

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31398NAR5	FANNIE MAE FNR 2010 102 FB					4.870510	25 Sep 2040		
		Local	2,646,178.200	99.223548	2,625,631.90	99.120180	2,622,896.59	-2,735.31	0.20
	Original Face:	Base	90,000,000.000	99.223548	2,625,631.90	99.120180	2,622,896.59	-2,735.31	0.20
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	53,558.410	103.635788	55,505.68	100.248630	53,691.57	-1,814.11	0.00
	Original Face:	Base	6,483,935.000	103.635788	55,505.68	100.248630	53,691.57	-1,814.11	0.00
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.397000	01 May 2053		
		Local	2,464,456.290	100.202947	2,469,457.83	101.814301	2,509,168.95	39,711.12	0.20
	Original Face:	Base	3,000,000.000	100.202947	2,469,457.83	101.814301	2,509,168.95	39,711.12	0.20
34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1					4.429000	15 Aug 2026		
		Local	4,408,982.560	100.000000	4,408,982.56	100.052520	4,411,298.16	2,315.60	0.34
	Original Face:	Base	6,750,000.000	100.000000	4,408,982.56	100.052520	4,411,298.16	2,315.60	0.34
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR					4.800000	28 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.958934	4,997,946.70	-2,053.30	0.39
		Base		100.000000	5,000,000.00	99.958934	4,997,946.70	-2,053.30	0.39
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	651,571.910	101.544746	661,637.04	94.028540	612,663.55	-48,973.49	0.05
	Original Face:	Base	7,989,505.000	101.544746	661,637.04	94.028540	612,663.55	-48,973.49	0.05
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,300,510.130	95.362196	2,193,816.99	84.636190	1,947,064.12	-246,752.87	0.15
	Original Face:	Base	10,000,000.000	95.362196	2,193,816.99	84.636190	1,947,064.12	-246,752.87	0.15
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	334,554.360	98.069342	328,095.26	92.826570	310,555.34	-17,539.92	0.02
	Original Face:	Base	5,000,000.000	98.069342	328,095.26	92.826570	310,555.34	-17,539.92	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	443,381.370	100.648140	446,255.10	89.787910	398,102.87	-48,152.23	0.03
	Original Face:	Base	10,000,000.000	100.648140	446,255.10	89.787910	398,102.87	-48,152.23	0.03
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,786,362.430	96.927938	1,731,484.27	86.754000	1,549,740.86	-181,743.41	0.12
	Original Face:	Base	5,000,000.000	96.927938	1,731,484.27	86.754000	1,549,740.86	-181,743.41	0.12

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38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	838,685.860	103.027801	864,079.60	103.607290	868,939.69	4,860.09	0.07
Original Face:		Base	3,000,000.000	103.027801	864,079.60	103.607290	868,939.69	4,860.09	0.07
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	1,607,558.740	99.659859	1,602,090.77	100.766580	1,619,881.96	17,791.19	0.13
Original Face:		Base	3,000,000.000	99.659859	1,602,090.77	100.766580	1,619,881.96	17,791.19	0.13
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	3,500,000.000	99.944155	3,498,045.41	101.604351	3,556,152.29	58,106.88	0.28
		Base		99.944155	3,498,045.41	101.604351	3,556,152.29	58,106.88	0.28
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	2,000,000.000	99.803091	1,996,061.82	101.667386	2,033,347.72	37,285.90	0.16
		Base		99.803091	1,996,061.82	101.667386	2,033,347.72	37,285.90	0.16
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75					3.750000	15 Sep 2028		
		Local	5,000,000.000	99.935913	4,996,795.67	99.649987	4,982,499.35	-14,296.32	0.39
		Base		99.935913	4,996,795.67	99.649987	4,982,499.35	-14,296.32	0.39
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2					5.480000	18 Nov 2026		
		Local	1,113,657.680	99.999792	1,113,655.36	100.136530	1,115,178.16	1,522.80	0.09
Original Face:		Base	6,000,000.000	99.999792	1,113,655.36	100.136530	1,115,178.16	1,522.80	0.09
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
		Local	15,000,000.000	99.926519	14,988,977.85	100.726447	15,108,967.05	119,989.20	1.18
		Base		99.926519	14,988,977.85	100.726447	15,108,967.05	119,989.20	1.18
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3					3.300000	15 May 2026		
		Local	10,000,000.000	99.268109	9,926,810.91	99.551347	9,955,134.70	28,323.79	0.78
		Base		99.268109	9,926,810.91	99.551347	9,955,134.70	28,323.79	0.78
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	3,000,000.000	99.975851	2,999,275.53	100.102319	3,003,069.57	3,794.04	0.23
		Base		99.975851	2,999,275.53	100.102319	3,003,069.57	3,794.04	0.23
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
		Local	5,000,000.000	99.988839	4,999,441.93	101.443349	5,072,167.45	72,725.52	0.39
		Base		99.988839	4,999,441.93	101.443349	5,072,167.45	72,725.52	0.39

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46514BCL9	ISRAEL ST 06/26 5.1				5.100000	01 Jun 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.39
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.39
46514X2M0	ISRAEL ST 04/28 4.74				4.740000	01 Apr 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.39
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.39
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	1,686,921.260	Local	99.996686	1,686,865.36	100.323080	1,692,371.37	5,506.01	0.13
Original Face:	4,000,000.000	Base	99.996686	1,686,865.36	100.323080	1,692,371.37	5,506.01	0.13
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	101.260393	2,025,207.86	25,207.86	0.16
		Base	100.000000	2,000,000.00	101.260393	2,025,207.86	25,207.86	0.16
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	2,000,000.000	Local	99.976318	1,999,526.35	100.016524	2,000,330.48	804.13	0.16
		Base	99.976318	1,999,526.35	100.016524	2,000,330.48	804.13	0.16
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	4,000,000.000	Local	99.952690	3,998,107.60	100.185815	4,007,432.60	9,325.00	0.31
		Base	99.952690	3,998,107.60	100.185815	4,007,432.60	9,325.00	0.31
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	1,000,000.000	Local	99.961751	999,617.51	100.533477	1,005,334.77	5,717.26	0.08
		Base	99.961751	999,617.51	100.533477	1,005,334.77	5,717.26	0.08
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45				1.450000	24 Jun 2030		
	5,000,000.000	Local	88.345170	4,417,258.48	88.617158	4,430,857.90	13,599.42	0.35
		Base	88.345170	4,417,258.48	88.617158	4,430,857.90	13,599.42	0.35
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027		
	7,000,000.000	Local	99.907769	6,993,543.83	100.250018	7,017,501.26	23,957.43	0.55
		Base	99.907769	6,993,543.83	100.250018	7,017,501.26	23,957.43	0.55
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	4,000,000.000	Local	99.965715	3,998,628.58	101.643859	4,065,754.36	67,125.78	0.32
		Base	99.965715	3,998,628.58	101.643859	4,065,754.36	67,125.78	0.32

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64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
		Local	5,000,000.000	99.892932	4,994,646.61	102.039064	5,101,953.20	107,306.59	0.40
		Base		99.892932	4,994,646.61	102.039064	5,101,953.20	107,306.59	0.40
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
		Local	3,000,000.000	99.994717	2,999,841.52	100.511944	3,015,358.32	15,516.80	0.23
		Base		99.994717	2,999,841.52	100.511944	3,015,358.32	15,516.80	0.23
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					4.780000	28 Jun 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.119803	5,005,990.15	5,990.15	0.39
		Base		100.000000	5,000,000.00	100.119803	5,005,990.15	5,990.15	0.39
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
		Local	3,000,000.000	99.988268	2,999,648.04	100.222358	3,006,670.74	7,022.70	0.23
		Base		99.988268	2,999,648.04	100.222358	3,006,670.74	7,022.70	0.23
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.530000	13 Feb 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.067443	3,002,023.29	2,023.29	0.23
		Base		100.000000	3,000,000.00	100.067443	3,002,023.29	2,023.29	0.23
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
		Local	10,000,000.000	99.885220	9,988,522.03	100.364563	10,036,456.30	47,934.27	0.78
		Base		99.885220	9,988,522.03	100.364563	10,036,456.30	47,934.27	0.78
771196BP6	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/28 3.625					3.625000	17 Sep 2028		
		Local	5,000,000.000	99.588926	4,979,446.30	99.480839	4,974,041.95	-5,404.35	0.39
		Base		99.588926	4,979,446.30	99.480839	4,974,041.95	-5,404.35	0.39
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15					5.150000	30 Dec 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.099058	5,004,952.90	4,952.90	0.39
		Base		100.000000	5,000,000.00	100.099058	5,004,952.90	4,952.90	0.39
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					5.020000	17 Oct 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.032101	5,001,605.05	1,605.05	0.39
		Base		100.000000	5,000,000.00	100.032101	5,001,605.05	1,605.05	0.39
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					5.170510	25 Jan 2029		
		Local	331,189.310	100.000003	331,189.32	97.209880	321,948.73	-9,240.59	0.03
Original Face:		Base	2,161,312.000	100.000003	331,189.32	97.209880	321,948.73	-9,240.59	0.03

& 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
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.180000	03 Mar 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	100.900000	2,018,000.00	18,000.00	0.16
		Base		100.000000	2,000,000.00	100.900000	2,018,000.00	18,000.00	0.16
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.900000	25 Jul 2032		
		Local	1,687,239.650	100.000000	1,687,239.65	99.017019	1,670,654.40	-16,585.25	0.13
Original Face:		Base	3,000,000.000	100.000000	1,687,239.65	99.017019	1,670,654.40	-16,585.25	0.13
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.355589	2,007,111.78	7,111.78	0.16
		Base		100.000000	2,000,000.00	100.355589	2,007,111.78	7,111.78	0.16
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
		Local	3,000,000.000	99.577268	2,987,318.03	100.443959	3,013,318.77	26,000.74	0.23
		Base		99.577268	2,987,318.03	100.443959	3,013,318.77	26,000.74	0.23
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3					3.000000	31 Dec 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.568263	2,987,047.89	-12,952.11	0.23
		Base		100.000000	3,000,000.00	99.568263	2,987,047.89	-12,952.11	0.23
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	100.348302	3,010,449.06	10,449.06	0.23
		Base		100.000000	3,000,000.00	100.348302	3,010,449.06	10,449.06	0.23
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103					5.103000	09 Jan 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.220567	5,011,028.35	11,028.35	0.39
		Base		100.000000	5,000,000.00	100.220567	5,011,028.35	11,028.35	0.39
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	102.359684	2,047,193.68	47,193.68	0.16
		Base		100.000000	2,000,000.00	102.359684	2,047,193.68	47,193.68	0.16
89231HAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A1					4.452000	15 May 2026		
		Local	418,435.400	100.000000	418,435.40	100.009220	418,473.98	38.58	0.03
Original Face:		Base	4,320,000.000	100.000000	418,435.40	100.009220	418,473.98	38.58	0.03
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	2,000,000.000	99.997204	1,999,944.08	98.776299	1,975,525.98	-24,418.10	0.15
		Base		99.997204	1,999,944.08	98.776299	1,975,525.98	-24,418.10	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
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
		Local	2,000,000.000	99.995433	1,999,908.66	100.103082	2,002,061.64	2,152.98	0.16
		Base		99.995433	1,999,908.66	100.103082	2,002,061.64	2,152.98	0.16
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	99.057697	4,952,884.85	-47,115.15	0.39
		Base		100.000000	5,000,000.00	99.057697	4,952,884.85	-47,115.15	0.39
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
		Local	5,000,000.000	99.833672	4,991,683.58	102.153555	5,107,677.75	115,994.17	0.40
		Base		99.833672	4,991,683.58	102.153555	5,107,677.75	115,994.17	0.40
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	100.332420	10,033,242.00	33,242.00	0.78
		Base		100.000000	10,000,000.00	100.332420	10,033,242.00	33,242.00	0.78
91159XBH7	US BANCORP SR UNSECURED 03/30 5					5.000000	12 Mar 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.115718	5,005,785.90	5,785.90	0.39
		Base		100.000000	5,000,000.00	100.115718	5,005,785.90	5,785.90	0.39
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	100.708233	5,035,411.65	35,411.65	0.39
		Base		100.000000	5,000,000.00	100.708233	5,035,411.65	35,411.65	0.39
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	3,000,000.000	99.902774	2,997,083.23	100.652344	3,019,570.32	22,487.09	0.24
		Base		99.902774	2,997,083.23	100.652344	3,019,570.32	22,487.09	0.24
91282CPA3	US TREASURY N/B 09/30 3.625					3.625000	30 Sep 2030		
		Local	2,000,000.000	99.669697	1,993,393.94	99.515625	1,990,312.50	-3,081.44	0.15
		Base		99.669697	1,993,393.94	99.515625	1,990,312.50	-3,081.44	0.15
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
		Local	2,000,000.000	99.931121	1,998,622.41	100.541152	2,010,823.04	12,200.63	0.16
		Base		99.931121	1,998,622.41	100.541152	2,010,823.04	12,200.63	0.16
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
		Local	4,000,000.000	99.988248	3,999,529.92	102.206500	4,088,260.00	88,730.08	0.32
Original Face:		Base	4,000,000.000	99.988248	3,999,529.92	102.206500	4,088,260.00	88,730.08	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
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A					5.210000	20 Jun 2029		
		Local	5,000,000.000	99.997908	4,999,895.40	100.848390	5,042,419.50	42,524.10	0.39
Original Face:		Base	5,000,000.000	99.997908	4,999,895.40	100.848390	5,042,419.50	42,524.10	0.39
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	2,250,000.000	99.983687	2,249,632.96	101.296110	2,279,162.48	29,529.52	0.18
Original Face:		Base	2,250,000.000	99.983687	2,249,632.96	101.296110	2,279,162.48	29,529.52	0.18
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	8,000,000.000	99.993885	7,999,510.80	101.183990	8,094,719.20	95,208.40	0.63
Original Face:		Base	8,000,000.000	99.993885	7,999,510.80	101.183990	8,094,719.20	95,208.40	0.63
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
		Local	5,000,000.000	99.980680	4,999,034.00	99.833010	4,991,650.50	-7,383.50	0.39
Original Face:		Base	5,000,000.000	99.980680	4,999,034.00	99.833010	4,991,650.50	-7,383.50	0.39
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	5,000,000.000	99.925252	4,996,262.61	103.080758	5,154,037.90	157,775.29	0.40
		Base		99.925252	4,996,262.61	103.080758	5,154,037.90	157,775.29	0.40
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	2,000,000.000	99.991703	1,999,834.06	100.040616	2,000,812.32	978.26	0.16
		Base		99.991703	1,999,834.06	100.040616	2,000,812.32	978.26	0.16
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.989686	4,999,484.32	100.695027	5,034,751.35	35,267.03	0.39
		Base		99.989686	4,999,484.32	100.695027	5,034,751.35	35,267.03	0.39
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	2,000,000.000	99.927096	1,998,541.91	101.751174	2,035,023.48	36,481.57	0.16
		Base		99.927096	1,998,541.91	101.751174	2,035,023.48	36,481.57	0.16
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
		Local	2,000,000.000	99.997599	1,999,951.98	101.114617	2,022,292.34	22,340.36	0.16
		Base		99.997599	1,999,951.98	101.114617	2,022,292.34	22,340.36	0.16
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					5.190000	07 Aug 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.562738	2,011,254.76	11,254.76	0.16
		Base		100.000000	2,000,000.00	100.562738	2,011,254.76	11,254.76	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
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.900000	24 Jan 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.928824	3,027,864.72	27,864.72	0.24
		Base	100.000000	3,000,000.00	100.928824	3,027,864.72	27,864.72	0.24
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	100.068685	2,001,373.70	1,373.70	0.16
		Base	100.000000	2,000,000.00	100.068685	2,001,373.70	1,373.70	0.16
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	100.076377	2,001,527.54	1,527.54	0.16
		Base	100.000000	2,000,000.00	100.076377	2,001,527.54	1,527.54	0.16
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	100.702583	2,014,051.66	14,051.66	0.16
		Base	100.000000	2,000,000.00	100.702583	2,014,051.66	14,051.66	0.16
US DOLLAR Total								
	410,156,656.950	Local		409,018,307.93		409,540,032.87	521,724.94	31.89
Original Face:	397,688,705.000	Base		409,018,307.93		409,540,032.87	521,724.94	31.89
FIXED INCOME Total								
	410,156,656.950	Base		409,018,307.93		409,540,032.87	521,724.94	31.89
Original Face:	397,688,705.000							

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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								
		1,285,587,661.020	Base	1,283,773,345.80		1,284,256,641.73	483,295.93	100.00
	Original Face:	397,688,705.000						

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									
			0.030	Local	1.000000	0.03	1.000000	0.03	0.00	0.00
				Base	1.000000	0.03	1.000000	0.03	0.00	0.00
US DOLLAR Total										
			0.030	Local		0.03		0.03	0.00	0.00
				Base		0.03		0.03	0.00	0.00
CASH Total										
			0.030	Base		0.03		0.03	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
0347M2X27	ANGLESEA FDG PLC + ANG						4.360000	02 Oct 2025		
			20,000,000.000	Local	99.987889	19,997,577.78	99.987889	19,997,577.80	0.02	3.20
				Base	99.987889	19,997,577.78	99.987889	19,997,577.80	0.02	3.20
0347M2YQ3	ANGLESEA FDG PLC + ANG						4.250000	24 Nov 2025		
			20,000,000.000	Local	99.362500	19,872,500.00	99.362500	19,872,500.00	0.00	3.18
				Base	99.362500	19,872,500.00	99.362500	19,872,500.00	0.00	3.18
03785DXM3	APPLE INC						4.050000	21 Oct 2025		
			10,000,000.000	Local	99.775000	9,977,500.00	99.775000	9,977,500.00	0.00	1.60
				Base	99.775000	9,977,500.00	99.775000	9,977,500.00	0.00	1.60
04821TZN8	ATLANTIC ASSET SECUR						4.110000	22 Dec 2025		
			20,000,000.000	Local	99.063833	19,812,766.67	99.063020	19,812,604.00	-162.67	3.17
				Base	99.063833	19,812,766.67	99.063020	19,812,604.00	-162.67	3.17
05333TX81	AUTOZONE INC.						4.130000	08 Oct 2025		
			15,000,000.000	Local	99.919694	14,987,954.17	99.919694	14,987,954.10	-0.07	2.40
				Base	99.919694	14,987,954.17	99.919694	14,987,954.10	-0.07	2.40

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
06741FX77	BARCLAYS BK PLC / BARCLAYS US					4.390000	07 Oct 2025		
		Local	15,000,000.000	99.926833	14,989,025.00	99.926833	14,989,024.95	-0.05	2.40
		Base		99.926833	14,989,025.00	99.926833	14,989,024.95	-0.05	2.40
26244HXG3	DUKE ENERGY CORP					4.440000	16 Oct 2025		
		Local	15,000,000.000	99.815000	14,972,250.00	99.815000	14,972,250.00	0.00	2.40
		Base		99.815000	14,972,250.00	99.815000	14,972,250.00	0.00	2.40
26244HXP3	DUKE ENERGY CORP					4.460000	23 Oct 2025		
		Local	10,000,000.000	99.727445	9,972,744.45	99.727445	9,972,744.50	0.05	1.60
		Base		99.727445	9,972,744.45	99.727445	9,972,744.50	0.05	1.60
26244HYC1	DUKE ENERGY CORP					4.200000	12 Nov 2025		
		Local	25,000,000.000	99.510000	24,877,500.00	99.510000	24,877,500.00	0.00	3.98
		Base		99.510000	24,877,500.00	99.510000	24,877,500.00	0.00	3.98
38346LX68	GOTHAM FDG CORP 10/25 ZCP					4.320000	06 Oct 2025		
		Local	11,000,000.000	99.940000	10,993,400.00	99.940000	10,993,400.00	0.00	1.76
		Base		99.940000	10,993,400.00	99.940000	10,993,400.00	0.00	1.76
38346MA53	GOTHAM FDG CORP					4.050000	05 Jan 2026		
		Local	5,000,000.000	98.920000	4,946,000.00	98.909690	4,945,484.50	-515.50	0.79
		Base		98.920000	4,946,000.00	98.909690	4,945,484.50	-515.50	0.79
40588LXT1	HALKIN FINANCE LLC USC					4.140000	27 Oct 2025		
		Local	10,000,000.000	99.701000	9,970,100.00	99.701000	9,970,100.00	0.00	1.60
		Base		99.701000	9,970,100.00	99.701000	9,970,100.00	0.00	1.60
40588LYS2	HALKIN FINANCE LLC USC					4.220000	26 Nov 2025		
		Local	25,000,000.000	99.343556	24,835,888.89	99.343556	24,835,889.00	0.11	3.98
		Base		99.343556	24,835,888.89	99.343556	24,835,889.00	0.11	3.98
41282JXT3	HARLEY-DAVIDSON FND CP					5.030000	27 Oct 2025		
		Local	10,000,000.000	99.636722	9,963,672.22	99.636722	9,963,672.20	-0.02	1.59
		Base		99.636722	9,963,672.22	99.636722	9,963,672.20	-0.02	1.59
43851TXT8	HONEYWELL INTERNATN					4.340000	27 Oct 2025		
		Local	10,000,000.000	99.686556	9,968,655.56	99.686556	9,968,655.60	0.04	1.60
		Base		99.686556	9,968,655.56	99.686556	9,968,655.60	0.04	1.60

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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
4499929H1	ILA FINANCIAL SQUARE GOVT					4.031753	31 Dec 2030		
		Local	151,984,603.020	100.000000	151,984,603.02	100.000000	151,984,603.02	0.00	24.33
		Base		100.000000	151,984,603.02	100.000000	151,984,603.02	0.00	24.33
56274LXT6	MANHATTAN ASSET FDG.					4.360000	27 Oct 2025		
		Local	20,000,000.000	99.685111	19,937,022.22	99.685111	19,937,022.20	-0.02	3.19
		Base		99.685111	19,937,022.22	99.685111	19,937,022.20	-0.02	3.19
56274LZK3	MANHATTAN ASSET FDG.					4.050000	19 Dec 2025		
		Local	25,000,000.000	99.111250	24,777,812.50	99.095560	24,773,890.00	-3,922.50	3.97
		Base		99.111250	24,777,812.50	99.095560	24,773,890.00	-3,922.50	3.97
65339MXM3	NEXTERA ENERGY CAP HLDGS INC					4.540000	21 Oct 2025		
		Local	13,750,000.000	99.747778	13,715,319.44	99.747778	13,715,319.48	0.04	2.20
		Base		99.747778	13,715,319.44	99.747778	13,715,319.48	0.04	2.20
67983TXV3	OLD LINE FUNDING LLC					4.340000	29 Oct 2025		
		Local	10,000,000.000	99.662444	9,966,244.44	99.662444	9,966,244.40	-0.04	1.60
		Base		99.662444	9,966,244.44	99.662444	9,966,244.40	-0.04	1.60
6840C3AD5	ORACLE CORPORATION					4.230000	13 Jan 2026		
		Local	25,000,000.000	98.778000	24,694,500.00	98.795420	24,698,855.00	4,355.00	3.95
		Base		98.778000	24,694,500.00	98.795420	24,698,855.00	4,355.00	3.95
69039TXQ4	OVERWATCH ALPHA FDG LLC 10/25 ZCP					4.160000	24 Oct 2025		
		Local	20,000,000.000	99.734222	19,946,844.45	99.734222	19,946,844.40	-0.05	3.19
		Base		99.734222	19,946,844.45	99.734222	19,946,844.40	-0.05	3.19
69039TXT8	OVERWATCH ALPHA FDG LLC 10/25 ZCP					4.340000	27 Oct 2025		
		Local	15,000,000.000	99.686556	14,952,983.33	99.686556	14,952,983.40	0.07	2.39
		Base		99.686556	14,952,983.33	99.686556	14,952,983.40	0.07	2.39
82124LX23	SHEFFIELD RECEIVABLE					4.370000	02 Oct 2025		
		Local	20,000,000.000	99.987861	19,997,572.22	99.987861	19,997,572.20	-0.02	3.20
		Base		99.987861	19,997,572.22	99.987861	19,997,572.20	-0.02	3.20
912797QP5	TREASURY BILL 11/25 0.00000					4.021400	06 Nov 2025		
		Local	25,000,000.000	99.597860	24,899,465.00	99.597860	24,899,465.00	0.00	3.99
		Base		99.597860	24,899,465.00	99.597860	24,899,465.00	0.00	3.99

& 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
912797QS9	TREASURY BILL 12/25 0.00000					3.931000	04 Dec 2025		
		Local	15,000,000.000	99.301156	14,895,173.33	99.306667	14,896,000.05	826.72	2.38
		Base		99.301156	14,895,173.33	99.306667	14,896,000.05	826.72	2.38
912797RE9	TREASURY BILL 10/25 0.00000					4.042500	28 Oct 2025		
		Local	25,000,000.000	99.696812	24,924,203.12	99.696812	24,924,203.00	-0.12	3.99
		Base		99.696812	24,924,203.12	99.696812	24,924,203.00	-0.12	3.99
91842JXE4	VW CR INC 10/25 ZCP					4.600000	14 Oct 2025		
		Local	15,000,000.000	99.833889	14,975,083.33	99.833889	14,975,083.35	0.02	2.40
		Base		99.833889	14,975,083.33	99.833889	14,975,083.35	0.02	2.40
91842JY45	VW CR INC					4.450000	04 Nov 2025		
		Local	25,000,000.000	99.579722	24,894,930.56	99.579722	24,894,930.50	-0.06	3.99
		Base		99.579722	24,894,930.56	99.579722	24,894,930.50	-0.06	3.99
US DOLLAR Total									
		Local	626,734,603.020		624,699,291.70		624,699,872.65	580.95	100.00
		Base			624,699,291.70		624,699,872.65	580.95	100.00
CASH EQUIVALENT Total									
		Base	626,734,603.020		624,699,291.70		624,699,872.65	580.95	100.00

& 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
FUND Total									
		626,734,603.050	Base		624,699,291.73		624,699,872.68	580.95	100.00

& 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
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.031753	31 Dec 2030		
		Local	24,267.100	100.000000	24,267.10	100.000000	24,267.10	0.00	0.07
		Base		100.000000	24,267.10	100.000000	24,267.10	0.00	0.07
US DOLLAR Total									
		Local	24,267.100		24,267.10		24,267.10	0.00	0.07
		Base			24,267.10		24,267.10	0.00	0.07
CASH EQUIVALENT Total									
		Base	24,267.100		24,267.10		24,267.10	0.00	0.07
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST								
		Local	52,192.000	410.296659	21,414,203.22	666.180000	34,769,266.56	13,355,063.34	95.94
		Base		410.296659	21,414,203.22	666.180000	34,769,266.56	13,355,063.34	95.94
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF								
		Local	2,360.000	469.273623	1,107,485.75	612.380000	1,445,216.80	337,731.05	3.99
		Base		469.273623	1,107,485.75	612.380000	1,445,216.80	337,731.05	3.99
US DOLLAR Total									
		Local	54,552.000		22,521,688.97		36,214,483.36	13,692,794.39	99.93
		Base			22,521,688.97		36,214,483.36	13,692,794.39	99.93
EQUITY Total									
		Base	54,552.000		22,521,688.97		36,214,483.36	13,692,794.39	99.93

& 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
FUND Total									
		78,819.100	Base		22,545,956.07		36,238,750.46	13,692,794.39	100.00

& 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
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
4499929H1	ILA FINANCIAL SQUARE GOVT					4.031753	31 Dec 2030		
			8,641.250	100.000000	8,641.25	100.000000	8,641.25	0.00	0.06
		Base		100.000000	8,641.25	100.000000	8,641.25	0.00	0.06
US DOLLAR Total									
			8,641.250		8,641.25		8,641.25	0.00	0.06
		Base			8,641.25		8,641.25	0.00	0.06
CASH EQUIVALENT Total									
			8,641.250	Base	8,641.25		8,641.25	0.00	0.06
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST								
			23,863.000	455.779177	10,876,258.50	596.030000	14,223,063.89	3,346,805.39	94.51
		Base		455.779177	10,876,258.50	596.030000	14,223,063.89	3,346,805.39	94.51
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF								
			7,405.000	93.076558	689,231.91	110.380000	817,363.90	128,131.99	5.43
		Base		93.076558	689,231.91	110.380000	817,363.90	128,131.99	5.43
US DOLLAR Total									
			31,268.000		11,565,490.41		15,040,427.79	3,474,937.38	99.94
		Base			11,565,490.41		15,040,427.79	3,474,937.38	99.94
EQUITY Total									
			31,268.000	Base	11,565,490.41		15,040,427.79	3,474,937.38	99.94

& 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
FUND Total									
		39,909.250	Base		11,574,131.66		15,049,069.04	3,474,937.38	100.00

& 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
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
4499929H1	ILA FINANCIAL SQUARE GOVT					4.031753	31 Dec 2030		
		Local	12,421.860	100.000000	12,421.86	100.000000	12,421.86	0.00	0.12
		Base		100.000000	12,421.86	100.000000	12,421.86	0.00	0.12
US DOLLAR Total									
		Local	12,421.860		12,421.86		12,421.86	0.00	0.12
		Base			12,421.86		12,421.86	0.00	0.12
CASH EQUIVALENT Total									
		Base	12,421.860		12,421.86		12,421.86	0.00	0.12
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E								
		Local	91,191.000	91.361691	8,331,363.94	110.470000	10,073,869.77	1,742,505.83	99.88
		Base		91.361691	8,331,363.94	110.470000	10,073,869.77	1,742,505.83	99.88
US DOLLAR Total									
		Local	91,191.000		8,331,363.94		10,073,869.77	1,742,505.83	99.88
		Base			8,331,363.94		10,073,869.77	1,742,505.83	99.88
EQUITY Total									
		Base	91,191.000		8,331,363.94		10,073,869.77	1,742,505.83	99.88

& 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
FUND Total									
		103,612.860	Base		8,343,785.80		10,086,291.63	1,742,505.83	100.00

& 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
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.031753	31 Dec 2030		
		Local	1,807.840	100.000000	1,807.84	100.000000	1,807.84	0.00	0.00
		Base		100.000000	1,807.84	100.000000	1,807.84	0.00	0.00
US DOLLAR Total									
		Local	1,807.840		1,807.84		1,807.84	0.00	0.00
		Base			1,807.84		1,807.84	0.00	0.00
CASH EQUIVALENT Total									
		Base	1,807.840		1,807.84		1,807.84	0.00	0.00
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
464287226	ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE								
		Local	120,664.000	114.602483	13,828,394.06	100.250000	12,096,566.00	-1,731,828.06	29.85
		Base		114.602483	13,828,394.06	100.250000	12,096,566.00	-1,731,828.06	29.85
78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE								
		Local	397,440.000	25.724553	10,223,966.50	25.850000	10,273,824.00	49,857.50	25.35
		Base		25.724553	10,223,966.50	25.850000	10,273,824.00	49,857.50	25.35
921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET								
		Local	244,105.000	73.891862	18,037,372.86	74.370000	18,154,088.85	116,715.99	44.80
		Base		73.891862	18,037,372.86	74.370000	18,154,088.85	116,715.99	44.80
US DOLLAR Total									
		Local	762,209.000		42,089,733.42		40,524,478.85	-1,565,254.57	100.00
		Base			42,089,733.42		40,524,478.85	-1,565,254.57	100.00
EQUITY Total									
		Base	762,209.000		42,089,733.42		40,524,478.85	-1,565,254.57	100.00

& 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

& 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
FUND Total								
		764,016.840	Base	42,091,541.26		40,526,286.69	-1,565,254.57	100.00

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

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									
	16,601,898.580	Local	16,601,898.58	16,601,898.58	1.15	0.00			0.00
		Base	16,601,898.58	16,601,898.58	1.15	0.00		0.00	0.00
EQUITY									
	23,300,169.000	Local	1,027,389,808.15	1,430,812,320.70	98.85	403,422,512.55			403,422,512.55
		Base	1,027,389,808.15	1,430,812,320.70	98.85	403,422,512.55		0.00	403,422,512.55
US DOLLAR Total									
	39,902,067.580	Local	1,043,991,706.73	1,447,414,219.28	100.00	403,422,512.55			403,422,512.55
		Base	1,043,991,706.73	1,447,414,219.28	100.00	403,422,512.55		0.00	403,422,512.55
FUND Total									
	39,902,067.580	Base	1,043,991,706.73	1,447,414,219.28	100.00	403,422,512.55		0.00	403,422,512.55

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									
	9,061.680	Local	9,061.68	9,061.68	0.00	0.00			0.00
		Base	9,061.68	9,061.68	0.00	0.00		0.00	0.00
CASH EQUIVALENT									
	2,896,615.790	Local	2,896,615.79	2,896,615.79	0.30	0.00			0.00
		Base	2,896,615.79	2,896,615.79	0.30	0.00		0.00	0.00
EQUITY									
	29,269,218.000	Local	765,405,303.24	963,467,360.96	99.70	198,062,057.72			198,062,057.72
		Base	765,405,303.24	963,467,360.96	99.70	198,062,057.72		0.00	198,062,057.72
US DOLLAR Total									
	32,174,895.470	Local	768,310,980.71	966,373,038.43	100.00	198,062,057.72			198,062,057.72
		Base	768,310,980.71	966,373,038.43	100.00	198,062,057.72		0.00	198,062,057.72
FUND Total									
	32,174,895.470	Base	768,310,980.71	966,373,038.43	100.00	198,062,057.72		0.00	198,062,057.72

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								
	-124,250.070	Local	-124,250.07	-124,250.07	0.00	0.00		0.00
		Base	-124,250.07	-124,250.07	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	324,101,685.850	Local	322,967,937.37	322,968,888.46	10.03	951.09		951.09
		Base	322,967,937.37	322,968,888.46	10.03	951.09	0.00	951.09
EQUITY								
	1,082,687.000	Local	59,367,285.00	52,850,502.59	1.64	-6,516,782.41		-6,516,782.41
		Base	59,367,285.00	52,850,502.59	1.64	-6,516,782.41	0.00	-6,516,782.41
FIXED INCOME								
	2,876,604,352.210	Local	2,880,271,900.63	2,844,491,504.76	88.33	-35,780,395.87		-35,780,395.87
Original Face:	2,819,275,650.000	Base	2,880,271,900.63	2,844,491,504.76	88.33	-35,780,395.87	0.00	-35,780,395.87
US DOLLAR Total								
	3,201,664,474.990	Local	3,262,482,872.93	3,220,186,645.74	100.00	-42,296,227.19		-42,296,227.19
Original Face:	2,819,275,650.000	Base	3,262,482,872.93	3,220,186,645.74	100.00	-42,296,227.19	0.00	-42,296,227.19
FUND Total								
	3,201,664,474.990	Base	3,262,482,872.93	3,220,186,645.74	100.00	-42,296,227.19	0.00	-42,296,227.19
Original Face:	2,819,275,650.000							

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									
		2,023,688.200	Local	2,023,688.20	2,023,688.20	0.29	0.00		0.00
			Base	2,023,688.20	2,023,688.20	0.29	0.00	0.00	0.00
CASH EQUIVALENT									
		235,986,997.850	Local	235,353,433.94	235,353,913.91	33.17	479.97		479.97
			Base	235,353,433.94	235,353,913.91	33.17	479.97	0.00	479.97
FIXED INCOME									
		472,813,217.870	Local	472,264,846.43	472,178,674.78	66.55	-86,171.65		-86,171.65
	Original Face:	192,066,732.000	Base	472,264,846.43	472,178,674.78	66.55	-86,171.65	0.00	-86,171.65
US DOLLAR Total									
		710,823,903.920	Local	709,641,968.57	709,556,276.89	100.00	-85,691.68		-85,691.68
	Original Face:	192,066,732.000	Base	709,641,968.57	709,556,276.89	100.00	-85,691.68	0.00	-85,691.68
FUND Total									
		710,823,903.920	Base	709,641,968.57	709,556,276.89	100.00	-85,691.68	0.00	-85,691.68
	Original Face:	192,066,732.000							

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								
	50,000.010	Local	50,000.01	50,000.01	0.02	0.00		0.00
		Base	50,000.01	50,000.01	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	170,448,583.590	Local	170,427,033.86	170,427,033.86	76.07	0.00		0.00
		Base	170,427,033.86	170,427,033.86	76.07	0.00	0.00	0.00
FIXED INCOME								
	54,654,598.420	Local	54,829,183.73	53,549,699.30	23.90	-1,279,484.43		-1,279,484.43
Original Face:	110,263,606.000	Base	54,829,183.73	53,549,699.30	23.90	-1,279,484.43	0.00	-1,279,484.43
US DOLLAR Total								
	225,153,182.020	Local	225,306,217.60	224,026,733.17	100.00	-1,279,484.43		-1,279,484.43
Original Face:	110,263,606.000	Base	225,306,217.60	224,026,733.17	100.00	-1,279,484.43	0.00	-1,279,484.43
FUND Total								
	225,153,182.020	Base	225,306,217.60	224,026,733.17	100.00	-1,279,484.43	0.00	-1,279,484.43
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									
	16,018.380	Local	16,018.38	16,018.38	0.00	0.00			0.00
		Base	16,018.38	16,018.38	0.00	0.00		0.00	0.00
CASH EQUIVALENT									
	4,802,601.840	Local	4,802,601.84	4,802,601.84	0.14	0.00			0.00
		Base	4,802,601.84	4,802,601.84	0.14	0.00		0.00	0.00
EQUITY									
	21,918,608.000	Local	1,127,283,518.16	3,479,368,827.00	99.86	2,352,085,308.84			2,352,085,308.84
		Base	1,127,283,518.16	3,479,368,827.00	99.86	2,352,085,308.84		0.00	2,352,085,308.84
US DOLLAR Total									
	26,737,228.220	Local	1,132,102,138.38	3,484,187,447.22	100.00	2,352,085,308.84			2,352,085,308.84
		Base	1,132,102,138.38	3,484,187,447.22	100.00	2,352,085,308.84		0.00	2,352,085,308.84
FUND Total									
	26,737,228.220	Base	1,132,102,138.38	3,484,187,447.22	100.00	2,352,085,308.84		0.00	2,352,085,308.84

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								
	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								
	2,017,101,749.050	Local	2,004,675,156.74	2,005,293,822.85	77.89	618,666.11		618,666.11
		Base	2,004,675,156.74	2,005,293,822.85	77.89	618,666.11	0.00	618,666.11
EQUITY								
	157,732,834.830	Local	157,732,834.83	157,732,834.83	6.13	0.00		0.00
		Base	157,732,834.83	157,732,834.83	6.13	0.00	0.00	0.00
FIXED INCOME								
	412,188,083.680	Local	412,256,197.45	411,453,766.46	15.98	-802,430.99		-802,430.99
Original Face:	556,804,267.000	Base	412,256,197.45	411,453,766.46	15.98	-802,430.99	0.00	-802,430.99
US DOLLAR Total								
	2,587,072,667.570	Local	2,574,714,189.03	2,574,530,424.15	100.00	-183,764.88		-183,764.88
Original Face:	556,804,267.000	Base	2,574,714,189.03	2,574,530,424.15	100.00	-183,764.88	0.00	-183,764.88
FUND Total								
	2,587,072,667.570	Base	2,574,714,189.03	2,574,530,424.15	100.00	-183,764.88	0.00	-183,764.88
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								
	13,252,500.010	Local	13,252,500.01	13,252,500.01	0.28	0.00		0.00
		Base	13,252,500.01	13,252,500.01	0.28	0.00	0.00	0.00
CASH EQUIVALENT								
	2,103,558,132.460	Local	2,095,795,031.84	2,096,100,825.81	43.73	305,793.97		305,793.97
		Base	2,095,795,031.84	2,096,100,825.81	43.73	305,793.97	0.00	305,793.97
EQUITY								
	248,375,676.630	Local	248,375,676.63	248,375,676.63	5.18	0.00		0.00
		Base	248,375,676.63	248,375,676.63	5.18	0.00	0.00	0.00
FIXED INCOME								
	2,436,923,938.010	Local	2,434,720,220.56	2,435,157,267.60	50.81	437,047.04		437,047.04
Original Face:	393,016,031.000	Base	2,434,720,220.56	2,435,157,267.60	50.81	437,047.04	0.00	437,047.04
US DOLLAR Total								
	4,802,110,247.110	Local	4,792,143,429.04	4,792,886,270.05	100.00	742,841.01		742,841.01
Original Face:	393,016,031.000	Base	4,792,143,429.04	4,792,886,270.05	100.00	742,841.01	0.00	742,841.01
FUND Total								
	4,802,110,247.110	Base	4,792,143,429.04	4,792,886,270.05	100.00	742,841.01	0.00	742,841.01
Original Face:	393,016,031.000							

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								
	0.010	Local	0.01	0.01	0.00	0.00		0.00
		Base	0.01	0.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	132,170.080	Local	132,170.08	132,170.08	0.10	0.00		0.00
		Base	132,170.08	132,170.08	0.10	0.00	0.00	0.00
FIXED INCOME								
	127,490,252.710	Local	127,158,160.36	127,872,921.34	99.90	714,760.98		714,760.98
Original Face:	49,875,000.000	Base	127,158,160.36	127,872,921.34	99.90	714,760.98	0.00	714,760.98
US DOLLAR Total								
	127,622,422.800	Local	127,290,330.45	128,005,091.43	100.00	714,760.98		714,760.98
Original Face:	49,875,000.000	Base	127,290,330.45	128,005,091.43	100.00	714,760.98	0.00	714,760.98
FUND Total								
	127,622,422.800	Base	127,290,330.45	128,005,091.43	100.00	714,760.98	0.00	714,760.98
Original Face:	49,875,000.000							

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								
	50,000.000	Local	50,000.00	50,000.00	0.00	0.00		0.00
		Base	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,303,485,215.620	Local	1,299,347,093.54	1,299,597,523.67	82.14	250,430.13		250,430.13
		Base	1,299,347,093.54	1,299,597,523.67	82.14	250,430.13	0.00	250,430.13
EQUITY								
	89,042,076.460	Local	89,042,076.46	89,042,076.46	5.63	0.00		0.00
		Base	89,042,076.46	89,042,076.46	5.63	0.00	0.00	0.00
FIXED INCOME								
	196,452,397.310	Local	195,999,588.83	193,537,122.60	12.23	-2,462,466.23		-2,462,466.23
Original Face:	292,029,571.000	Base	195,999,588.83	193,537,122.60	12.23	-2,462,466.23	0.00	-2,462,466.23
US DOLLAR Total								
	1,589,029,689.390	Local	1,584,438,758.83	1,582,226,722.73	100.00	-2,212,036.10		-2,212,036.10
Original Face:	292,029,571.000	Base	1,584,438,758.83	1,582,226,722.73	100.00	-2,212,036.10	0.00	-2,212,036.10
FUND Total								
	1,589,029,689.390	Base	1,584,438,758.83	1,582,226,722.73	100.00	-2,212,036.10	0.00	-2,212,036.10
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								
	50,000.010	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								
	3,508,170,919.350	Local	3,495,702,470.50	3,495,803,905.74	98.78	101,435.24		101,435.24
		Base	3,495,702,470.50	3,495,803,905.74	98.78	101,435.24	0.00	101,435.24
EQUITY								
	31,744,400.590	Local	31,744,400.59	31,744,400.59	0.90	0.00		0.00
		Base	31,744,400.59	31,744,400.59	0.90	0.00	0.00	0.00
FIXED INCOME								
	11,250,639.730	Local	11,250,639.73	11,255,919.46	0.32	5,279.73		5,279.73
Original Face:	30,000,000.000	Base	11,250,639.73	11,255,919.46	0.32	5,279.73	0.00	5,279.73
US DOLLAR Total								
	3,551,215,959.680	Local	3,538,747,510.83	3,538,854,225.80	100.00	106,714.97		106,714.97
Original Face:	30,000,000.000	Base	3,538,747,510.83	3,538,854,225.80	100.00	106,714.97	0.00	106,714.97
FUND Total								
	3,551,215,959.680	Base	3,538,747,510.83	3,538,854,225.80	100.00	106,714.97	0.00	106,714.97
Original Face:	30,000,000.000							

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								
	50,000.020	Local	50,000.02	50,000.02	0.00	0.00		0.00
		Base	50,000.02	50,000.02	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,796,493,787.030	Local	2,788,381,657.25	2,788,510,729.64	97.99	129,072.39		129,072.39
		Base	2,788,381,657.25	2,788,510,729.64	97.99	129,072.39	0.00	129,072.39
EQUITY								
	37,058,752.120	Local	37,058,752.12	37,058,752.12	1.30	0.00		0.00
		Base	37,058,752.12	37,058,752.12	1.30	0.00	0.00	0.00
FIXED INCOME								
	20,000,000.000	Local	19,966,104.17	19,966,215.00	0.70	110.83		110.83
		Base	19,966,104.17	19,966,215.00	0.70	110.83	0.00	110.83
US DOLLAR Total								
	2,853,602,539.170	Local	2,845,456,513.56	2,845,585,696.78	100.00	129,183.22		129,183.22
		Base	2,845,456,513.56	2,845,585,696.78	100.00	129,183.22	0.00	129,183.22
FUND Total								
	2,853,602,539.170	Base	2,845,456,513.56	2,845,585,696.78	100.00	129,183.22	0.00	129,183.22

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								
	-17,189.500	Local	-17,189.50	-17,189.50	0.00	0.00		0.00
		Base	-17,189.50	-17,189.50	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	46,576,497.920	Local	46,581,155.60	46,576,497.92	12.67	-4,657.68		-4,657.68
		Base	46,581,155.60	46,576,497.92	12.67	-4,657.68	0.00	-4,657.68
FIXED INCOME								
	312,570,000.000	Local	319,526,081.89	320,964,360.56	87.32	1,438,278.67		1,438,278.67
Original Face:	32,095,000.000	Base	319,526,081.89	320,964,360.56	87.32	1,438,278.67	0.00	1,438,278.67
US DOLLAR Total								
	359,129,308.420	Local	366,090,047.99	367,523,668.98	100.00	1,433,620.99		1,433,620.99
Original Face:	32,095,000.000	Base	366,090,047.99	367,523,668.98	100.00	1,433,620.99	0.00	1,433,620.99
FUND Total								
	359,129,308.420	Base	366,090,047.99	367,523,668.98	100.00	1,433,620.99	0.00	1,433,620.99
Original Face:	32,095,000.000							

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	0.01	0.00		0.00
		Base	50,000.01	50,000.01	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	165,581,838.450	Local	165,277,720.66	165,277,756.15	22.06	35.49		35.49
		Base	165,277,720.66	165,277,756.15	22.06	35.49	0.00	35.49
FIXED INCOME								
	597,640,439.700	Local	597,936,511.44	583,907,233.70	77.93	-14,029,277.74		-14,029,277.74
Original Face:	413,350,041.000	Base	597,936,511.44	583,907,233.70	77.93	-14,029,277.74	0.00	-14,029,277.74
US DOLLAR Total								
	763,272,278.160	Local	763,264,232.11	749,234,989.86	100.00	-14,029,242.25		-14,029,242.25
Original Face:	413,350,041.000	Base	763,264,232.11	749,234,989.86	100.00	-14,029,242.25	0.00	-14,029,242.25
FUND Total								
	763,272,278.160	Base	763,264,232.11	749,234,989.86	100.00	-14,029,242.25	0.00	-14,029,242.25
Original Face:	413,350,041.000							

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									
	2,512,764,491.360	Local	2,509,647,330.73	2,509,639,053.28	88.25	-8,277.45			-8,277.45
		Base	2,509,647,330.73	2,509,639,053.28	88.25	-8,277.45		0.00	-8,277.45
EQUITY									
	334,098,734.100	Local	334,098,734.10	334,098,734.10	11.75	0.00			0.00
		Base	334,098,734.10	334,098,734.10	11.75	0.00		0.00	0.00
US DOLLAR Total									
	2,846,913,225.450	Local	2,843,796,064.82	2,843,787,787.37	100.00	-8,277.45			-8,277.45
		Base	2,843,796,064.82	2,843,787,787.37	100.00	-8,277.45		0.00	-8,277.45
FUND Total									
	2,846,913,225.450	Base	2,843,796,064.82	2,843,787,787.37	100.00	-8,277.45		0.00	-8,277.45

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								
	10,659,772.720	Local	10,659,772.72	10,659,772.72	7.01	0.00		0.00
		Base	10,659,772.72	10,659,772.72	7.01	0.00	0.00	0.00
FIXED INCOME								
	148,660,411.470	Local	148,598,826.91	141,267,377.89	92.95	-7,331,449.02		-7,331,449.02
Original Face:	156,162,249.000	Base	148,598,826.91	141,267,377.89	92.95	-7,331,449.02	0.00	-7,331,449.02
US DOLLAR Total								
	159,370,184.190	Local	159,308,599.63	151,977,150.61	100.00	-7,331,449.02		-7,331,449.02
Original Face:	156,162,249.000	Base	159,308,599.63	151,977,150.61	100.00	-7,331,449.02	0.00	-7,331,449.02
FUND Total								
	159,370,184.190	Base	159,308,599.63	151,977,150.61	100.00	-7,331,449.02	0.00	-7,331,449.02
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								
	645,681.400	Local	645,681.40	645,681.40	0.05	0.00		0.00
		Base	645,681.40	645,681.40	0.05	0.00	0.00	0.00
CASH EQUIVALENT								
	874,785,322.670	Local	874,109,356.47	874,070,927.46	68.06	-38,429.01		-38,429.01
		Base	874,109,356.47	874,070,927.46	68.06	-38,429.01	0.00	-38,429.01
FIXED INCOME								
	410,156,656.950	Local	409,018,307.93	409,540,032.87	31.89	521,724.94		521,724.94
Original Face:	397,688,705.000	Base	409,018,307.93	409,540,032.87	31.89	521,724.94	0.00	521,724.94
US DOLLAR Total								
	1,285,587,661.020	Local	1,283,773,345.80	1,284,256,641.73	100.00	483,295.93		483,295.93
Original Face:	397,688,705.000	Base	1,283,773,345.80	1,284,256,641.73	100.00	483,295.93	0.00	483,295.93
FUND Total								
	1,285,587,661.020	Base	1,283,773,345.80	1,284,256,641.73	100.00	483,295.93	0.00	483,295.93
Original Face:	397,688,705.000							

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									
	0.030	Local	0.03	0.03	0.00	0.00			0.00
		Base	0.03	0.03	0.00	0.00		0.00	0.00
CASH EQUIVALENT									
	626,734,603.020	Local	624,699,291.70	624,699,872.65	100.00	580.95			580.95
		Base	624,699,291.70	624,699,872.65	100.00	580.95		0.00	580.95
US DOLLAR Total									
	626,734,603.050	Local	624,699,291.73	624,699,872.68	100.00	580.95			580.95
		Base	624,699,291.73	624,699,872.68	100.00	580.95		0.00	580.95
FUND Total									
	626,734,603.050	Base	624,699,291.73	624,699,872.68	100.00	580.95		0.00	580.95

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								
	24,267.100	Local	24,267.10	24,267.10	0.07	0.00		0.00
		Base	24,267.10	24,267.10	0.07	0.00	0.00	0.00
EQUITY								
	54,552.000	Local	22,521,688.97	36,214,483.36	99.93	13,692,794.39		13,692,794.39
		Base	22,521,688.97	36,214,483.36	99.93	13,692,794.39	0.00	13,692,794.39
US DOLLAR Total								
	78,819.100	Local	22,545,956.07	36,238,750.46	100.00	13,692,794.39		13,692,794.39
		Base	22,545,956.07	36,238,750.46	100.00	13,692,794.39	0.00	13,692,794.39
FUND Total								
	78,819.100	Base	22,545,956.07	36,238,750.46	100.00	13,692,794.39	0.00	13,692,794.39

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									
	8,641.250	Local	8,641.25	8,641.25	0.06	0.00			0.00
		Base	8,641.25	8,641.25	0.06	0.00		0.00	0.00
EQUITY									
	31,268.000	Local	11,565,490.41	15,040,427.79	99.94	3,474,937.38			3,474,937.38
		Base	11,565,490.41	15,040,427.79	99.94	3,474,937.38		0.00	3,474,937.38
US DOLLAR Total									
	39,909.250	Local	11,574,131.66	15,049,069.04	100.00	3,474,937.38			3,474,937.38
		Base	11,574,131.66	15,049,069.04	100.00	3,474,937.38		0.00	3,474,937.38
FUND Total									
	39,909.250	Base	11,574,131.66	15,049,069.04	100.00	3,474,937.38		0.00	3,474,937.38

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								
	Local	12,421.860	12,421.86	12,421.86	0.12	0.00		0.00
	Base		12,421.86	12,421.86	0.12	0.00	0.00	0.00
EQUITY								
	Local	91,191.000	8,331,363.94	10,073,869.77	99.88	1,742,505.83		1,742,505.83
	Base		8,331,363.94	10,073,869.77	99.88	1,742,505.83	0.00	1,742,505.83
US DOLLAR Total								
	Local	103,612.860	8,343,785.80	10,086,291.63	100.00	1,742,505.83		1,742,505.83
	Base		8,343,785.80	10,086,291.63	100.00	1,742,505.83	0.00	1,742,505.83
FUND Total								
	Base	103,612.860	8,343,785.80	10,086,291.63	100.00	1,742,505.83	0.00	1,742,505.83

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								
	1,807.840	Local	1,807.84	1,807.84	0.00	0.00		0.00
		Base	1,807.84	1,807.84	0.00	0.00	0.00	0.00
EQUITY								
	762,209.000	Local	42,089,733.42	40,524,478.85	100.00	-1,565,254.57		-1,565,254.57
		Base	42,089,733.42	40,524,478.85	100.00	-1,565,254.57	0.00	-1,565,254.57
US DOLLAR Total								
	764,016.840	Local	42,091,541.26	40,526,286.69	100.00	-1,565,254.57		-1,565,254.57
		Base	42,091,541.26	40,526,286.69	100.00	-1,565,254.57	0.00	-1,565,254.57
FUND Total								
	764,016.840	Base	42,091,541.26	40,526,286.69	100.00	-1,565,254.57	0.00	-1,565,254.57

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	16,601,898.580	16,601,898.58	16,601,898.58	1.15	0.00	0.00	0.00
CASH EQUIVALENT Total	16,601,898.580	16,601,898.58	16,601,898.58	1.15	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	23,300,169.000	1,027,389,808.15	1,430,812,320.70	98.85	403,422,512.55	0.00	403,422,512.55
EQUITY Total	23,300,169.000	1,027,389,808.15	1,430,812,320.70	98.85	403,422,512.55	0.00	403,422,512.55

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	39,902,067.580	1,043,991,706.73	1,447,414,219.28	100.00	403,422,512.55	0.00	403,422,512.55

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	9,061.680	9,061.68	9,061.68	0.00	0.00	0.00	0.00
CASH Total	9,061.680	9,061.68	9,061.68	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	2,896,615.790	2,896,615.79	2,896,615.79	0.30	0.00	0.00	0.00
CASH EQUIVALENT Total	2,896,615.790	2,896,615.79	2,896,615.79	0.30	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	29,269,218.000	765,405,303.24	963,467,360.96	99.70	198,062,057.72	0.00	198,062,057.72
EQUITY Total	29,269,218.000	765,405,303.24	963,467,360.96	99.70	198,062,057.72	0.00	198,062,057.72

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	32,174,895.470	768,310,980.71	966,373,038.43	100.00	198,062,057.72	0.00	198,062,057.72

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	-124,250.070	-124,250.07	-124,250.07	0.00	0.00	0.00	0.00
CASH Total	-124,250.070	-124,250.07	-124,250.07	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	324,101,685.850	322,967,937.37	322,968,888.46	10.03	951.09	0.00	951.09
CASH EQUIVALENT Total	324,101,685.850	322,967,937.37	322,968,888.46	10.03	951.09	0.00	951.09

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	52,850,502.59	1.64	-6,516,782.41	0.00	-6,516,782.41
EQUITY Total	1,082,687.000	59,367,285.00	52,850,502.59	1.64	-6,516,782.41	0.00	-6,516,782.41

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	2,876,604,352.210	2,880,271,900.63	2,844,491,504.76	88.33	-35,780,395.87	0.00	-35,780,395.87
FIXED INCOME Total	2,876,604,352.210	2,880,271,900.63	2,844,491,504.76	88.33	-35,780,395.87	0.00	-35,780,395.87

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	3,201,664,474.990	3,262,482,872.93	3,220,186,645.74	100.00	-42,296,227.19	0.00	-42,296,227.19

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	2,023,688.200	2,023,688.20	2,023,688.20	0.29	0.00	0.00	0.00
CASH Total	2,023,688.200	2,023,688.20	2,023,688.20	0.29	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	235,986,997.850	235,353,433.94	235,353,913.91	33.17	479.97	0.00	479.97
CASH EQUIVALENT Total	235,986,997.850	235,353,433.94	235,353,913.91	33.17	479.97	0.00	479.97

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	472,813,217.870	472,264,846.43	472,178,674.78	66.55	-86,171.65	0.00	-86,171.65
FIXED INCOME Total	472,813,217.870	472,264,846.43	472,178,674.78	66.55	-86,171.65	0.00	-86,171.65

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	710,823,903.920	709,641,968.57	709,556,276.89	100.00	-85,691.68	0.00	-85,691.68

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	0.02	0.00	0.00	0.00
CASH Total	50,000.010	50,000.01	50,000.01	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	170,448,583.590	170,427,033.86	170,427,033.86	76.07	0.00	0.00	0.00
CASH EQUIVALENT Total	170,448,583.590	170,427,033.86	170,427,033.86	76.07	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	54,654,598.420	54,829,183.73	53,549,699.30	23.90	-1,279,484.43	0.00	-1,279,484.43
FIXED INCOME Total	54,654,598.420	54,829,183.73	53,549,699.30	23.90	-1,279,484.43	0.00	-1,279,484.43

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	225,153,182.020	225,306,217.60	224,026,733.17	100.00	-1,279,484.43	0.00	-1,279,484.43

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	16,018.380	16,018.38	16,018.38	0.00	0.00	0.00	0.00
CASH Total	16,018.380	16,018.38	16,018.38	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	4,802,601.840	4,802,601.84	4,802,601.84	0.14	0.00	0.00	0.00
CASH EQUIVALENT Total	4,802,601.840	4,802,601.84	4,802,601.84	0.14	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	21,918,608.000	1,127,283,518.16	3,479,368,827.00	99.86	2,352,085,308.84	0.00	2,352,085,308.84
EQUITY Total	21,918,608.000	1,127,283,518.16	3,479,368,827.00	99.86	2,352,085,308.84	0.00	2,352,085,308.84

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	26,737,228.220	1,132,102,138.38	3,484,187,447.22	100.00	2,352,085,308.84	0.00	2,352,085,308.84

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	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	2,017,101,749.050	2,004,675,156.74	2,005,293,822.85	77.89	618,666.11	0.00	618,666.11
CASH EQUIVALENT Total	2,017,101,749.050	2,004,675,156.74	2,005,293,822.85	77.89	618,666.11	0.00	618,666.11

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	157,732,834.830	157,732,834.83	157,732,834.83	6.13	0.00	0.00	0.00
EQUITY Total	157,732,834.830	157,732,834.83	157,732,834.83	6.13	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							
	412,188,083.680	412,256,197.45	411,453,766.46	15.98	-802,430.99	0.00	-802,430.99
FIXED INCOME Total							
	412,188,083.680	412,256,197.45	411,453,766.46	15.98	-802,430.99	0.00	-802,430.99

Holdings

Asset Summary

As of: *September 30, 2025*

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

View Date: *October 8, 2025*

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	2,587,072,667.570	2,574,714,189.03	2,574,530,424.15	100.00	-183,764.88	0.00	-183,764.88

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	13,252,500.010	13,252,500.01	13,252,500.01	0.28	0.00	0.00	0.00
CASH Total	13,252,500.010	13,252,500.01	13,252,500.01	0.28	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	2,103,558,132.460	2,095,795,031.84	2,096,100,825.81	43.73	305,793.97	0.00	305,793.97
CASH EQUIVALENT Total	2,103,558,132.460	2,095,795,031.84	2,096,100,825.81	43.73	305,793.97	0.00	305,793.97

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	248,375,676.630	248,375,676.63	248,375,676.63	5.18	0.00	0.00	0.00
EQUITY Total	248,375,676.630	248,375,676.63	248,375,676.63	5.18	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	2,436,923,938.010	2,434,720,220.56	2,435,157,267.60	50.81	437,047.04	0.00	437,047.04
FIXED INCOME Total	2,436,923,938.010	2,434,720,220.56	2,435,157,267.60	50.81	437,047.04	0.00	437,047.04

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	4,802,110,247.110	4,792,143,429.04	4,792,886,270.05	100.00	742,841.01	0.00	742,841.01

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	0.010	0.01	0.01	0.00	0.00	0.00	0.00
CASH Total	0.010	0.01	0.01	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	132,170.080	132,170.08	132,170.08	0.10	0.00	0.00	0.00
CASH EQUIVALENT Total	132,170.080	132,170.08	132,170.08	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
FIXED INCOME							
US DOLLAR	127,490,252.710	127,158,160.36	127,872,921.34	99.90	714,760.98	0.00	714,760.98
FIXED INCOME Total	127,490,252.710	127,158,160.36	127,872,921.34	99.90	714,760.98	0.00	714,760.98

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	127,622,422.800	127,290,330.45	128,005,091.43	100.00	714,760.98	0.00	714,760.98

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	0.00	0.00	0.00	0.00
CASH Total	50,000.000	50,000.00	50,000.00	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	1,303,485,215.620	1,299,347,093.54	1,299,597,523.67	82.14	250,430.13	0.00	250,430.13
CASH EQUIVALENT Total	1,303,485,215.620	1,299,347,093.54	1,299,597,523.67	82.14	250,430.13	0.00	250,430.13

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	89,042,076.460	89,042,076.46	89,042,076.46	5.63	0.00	0.00	0.00
EQUITY Total	89,042,076.460	89,042,076.46	89,042,076.46	5.63	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
FIXED INCOME							
US DOLLAR	196,452,397.310	195,999,588.83	193,537,122.60	12.23	-2,462,466.23	0.00	-2,462,466.23
FIXED INCOME Total	196,452,397.310	195,999,588.83	193,537,122.60	12.23	-2,462,466.23	0.00	-2,462,466.23

Holdings

Asset Summary

As of: *September 30, 2025*

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

View Date: *October 8, 2025*

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	1,589,029,689.390	1,584,438,758.83	1,582,226,722.73	100.00	-2,212,036.10	0.00	-2,212,036.10

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	3,508,170,919.350	3,495,702,470.50	3,495,803,905.74	98.78	101,435.24	0.00	101,435.24
CASH EQUIVALENT Total	3,508,170,919.350	3,495,702,470.50	3,495,803,905.74	98.78	101,435.24	0.00	101,435.24

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	31,744,400.590	31,744,400.59	31,744,400.59	0.90	0.00	0.00	0.00
EQUITY Total	31,744,400.590	31,744,400.59	31,744,400.59	0.90	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	11,250,639.730	11,250,639.73	11,255,919.46	0.32	5,279.73	0.00	5,279.73
FIXED INCOME Total	11,250,639.730	11,250,639.73	11,255,919.46	0.32	5,279.73	0.00	5,279.73

Holdings

Asset Summary

As of: *September 30, 2025*

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

View Date: *October 8, 2025*

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	3,551,215,959.680	3,538,747,510.83	3,538,854,225.80	100.00	106,714.97	0.00	106,714.97

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	50,000.020	50,000.02	50,000.02	0.00	0.00	0.00	0.00
CASH Total	50,000.020	50,000.02	50,000.02	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	2,796,493,787.030	2,788,381,657.25	2,788,510,729.64	97.99	129,072.39	0.00	129,072.39
CASH EQUIVALENT Total	2,796,493,787.030	2,788,381,657.25	2,788,510,729.64	97.99	129,072.39	0.00	129,072.39

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	37,058,752.120	37,058,752.12	37,058,752.12	1.30	0.00	0.00	0.00
EQUITY Total	37,058,752.120	37,058,752.12	37,058,752.12	1.30	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							
	20,000,000.000	19,966,104.17	19,966,215.00	0.70	110.83	0.00	110.83
FIXED INCOME Total							
	20,000,000.000	19,966,104.17	19,966,215.00	0.70	110.83	0.00	110.83

Holdings

Asset Summary

As of: *September 30, 2025*

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

View Date: *October 8, 2025*

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	2,853,602,539.170	2,845,456,513.56	2,845,585,696.78	100.00	129,183.22	0.00	129,183.22

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	-17,189.500	-17,189.50	-17,189.50	0.00	0.00	0.00	0.00
CASH Total	-17,189.500	-17,189.50	-17,189.50	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	46,576,497.920	46,581,155.60	46,576,497.92	12.67	-4,657.68	0.00	-4,657.68
CASH EQUIVALENT Total	46,576,497.920	46,581,155.60	46,576,497.92	12.67	-4,657.68	0.00	-4,657.68

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							
	312,570,000.000	319,526,081.89	320,964,360.56	87.32	1,438,278.67	0.00	1,438,278.67
FIXED INCOME Total							
	312,570,000.000	319,526,081.89	320,964,360.56	87.32	1,438,278.67	0.00	1,438,278.67

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	359,129,308.420	366,090,047.99	367,523,668.98	100.00	1,433,620.99	0.00	1,433,620.99

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.010	50,000.01	50,000.01	0.01	0.00	0.00	0.00
CASH Total	50,000.010	50,000.01	50,000.01	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	165,581,838.450	165,277,720.66	165,277,756.15	22.06	35.49	0.00	35.49
CASH EQUIVALENT Total	165,581,838.450	165,277,720.66	165,277,756.15	22.06	35.49	0.00	35.49

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	597,640,439.700	597,936,511.44	583,907,233.70	77.93	-14,029,277.74	0.00	-14,029,277.74
FIXED INCOME Total	597,640,439.700	597,936,511.44	583,907,233.70	77.93	-14,029,277.74	0.00	-14,029,277.74

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	763,272,278.160	763,264,232.11	749,234,989.86	100.00	-14,029,242.25	0.00	-14,029,242.25

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	2,512,764,491.360	2,509,647,330.73	2,509,639,053.28	88.25	-8,277.45	0.00	-8,277.45
CASH EQUIVALENT Total	2,512,764,491.360	2,509,647,330.73	2,509,639,053.28	88.25	-8,277.45	0.00	-8,277.45

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	334,098,734.100	334,098,734.10	334,098,734.10	11.75	0.00	0.00	0.00
EQUITY Total	334,098,734.100	334,098,734.10	334,098,734.10	11.75	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	2,846,913,225.450	2,843,796,064.82	2,843,787,787.37	100.00	-8,277.45	0.00	-8,277.45

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	10,659,772.720	10,659,772.72	10,659,772.72	7.01	0.00	0.00	0.00
CASH EQUIVALENT Total	10,659,772.720	10,659,772.72	10,659,772.72	7.01	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
FIXED INCOME							
US DOLLAR	148,660,411.470	148,598,826.91	141,267,377.89	92.95	-7,331,449.02	0.00	-7,331,449.02
FIXED INCOME Total	148,660,411.470	148,598,826.91	141,267,377.89	92.95	-7,331,449.02	0.00	-7,331,449.02

Holdings

Asset Summary

As of: *September 30, 2025*

ST OF AZ POOL 16 ECDHB
STATE OF ARIZONA
FUND: ATZL

View Date: *October 8, 2025*

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	159,370,184.190	159,308,599.63	151,977,150.61	100.00	-7,331,449.02	0.00	-7,331,449.02

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	645,681.400	645,681.40	645,681.40	0.05	0.00	0.00	0.00
CASH Total	645,681.400	645,681.40	645,681.40	0.05	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	874,785,322.670	874,109,356.47	874,070,927.46	68.06	-38,429.01	0.00	-38,429.01
CASH EQUIVALENT Total	874,785,322.670	874,109,356.47	874,070,927.46	68.06	-38,429.01	0.00	-38,429.01

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	410,156,656.950	409,018,307.93	409,540,032.87	31.89	521,724.94	0.00	521,724.94
FIXED INCOME Total	410,156,656.950	409,018,307.93	409,540,032.87	31.89	521,724.94	0.00	521,724.94

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	1,285,587,661.020	1,283,773,345.80	1,284,256,641.73	100.00	483,295.93	0.00	483,295.93

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	0.030	0.03	0.03	0.00	0.00	0.00	0.00
CASH Total	0.030	0.03	0.03	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	626,734,603.020	624,699,291.70	624,699,872.65	100.00	580.95	0.00	580.95
CASH EQUIVALENT Total	626,734,603.020	624,699,291.70	624,699,872.65	100.00	580.95	0.00	580.95

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	626,734,603.050	624,699,291.73	624,699,872.68	100.00	580.95	0.00	580.95

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	24,267.100	24,267.10	24,267.10	0.07	0.00	0.00	0.00
CASH EQUIVALENT Total	24,267.100	24,267.10	24,267.10	0.07	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	36,214,483.36	99.93	13,692,794.39	0.00	13,692,794.39
EQUITY Total	54,552.000	22,521,688.97	36,214,483.36	99.93	13,692,794.39	0.00	13,692,794.39

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	78,819.100	22,545,956.07	36,238,750.46	100.00	13,692,794.39	0.00	13,692,794.39

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	8,641.250	8,641.25	8,641.25	0.06	0.00	0.00	0.00
CASH EQUIVALENT Total	8,641.250	8,641.25	8,641.25	0.06	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	15,040,427.79	99.94	3,474,937.38	0.00	3,474,937.38
EQUITY Total	31,268.000	11,565,490.41	15,040,427.79	99.94	3,474,937.38	0.00	3,474,937.38

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	39,909.250	11,574,131.66	15,049,069.04	100.00	3,474,937.38	0.00	3,474,937.38

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	12,421.860	12,421.86	12,421.86	0.12	0.00	0.00	0.00
CASH EQUIVALENT Total	12,421.860	12,421.86	12,421.86	0.12	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	10,073,869.77	99.88	1,742,505.83	0.00	1,742,505.83
EQUITY Total	91,191.000	8,331,363.94	10,073,869.77	99.88	1,742,505.83	0.00	1,742,505.83

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	103,612.860	8,343,785.80	10,086,291.63	100.00	1,742,505.83	0.00	1,742,505.83

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							
	1,807.840	1,807.84	1,807.84	0.00	0.00	0.00	0.00
CASH EQUIVALENT Total							
	1,807.840	1,807.84	1,807.84	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
EQUITY							
US DOLLAR	762,209.000	42,089,733.42	40,524,478.85	100.00	-1,565,254.57	0.00	-1,565,254.57
EQUITY Total	762,209.000	42,089,733.42	40,524,478.85	100.00	-1,565,254.57	0.00	-1,565,254.57

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	764,016.840	42,091,541.26	40,526,286.69	100.00	-1,565,254.57	0.00	-1,565,254.57

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							
	16,601,898.580	16,601,898.58	16,601,898.58	1.15	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							
	23,300,169.000	1,027,389,808.15	1,430,812,320.70	98.85	403,422,512.55	0.00	403,422,512.55
					475,915,801.51 GN	0.00 GN	475,915,801.51 GN
					-72,493,288.96 LS	0.00 LS	-72,493,288.96 LS
FUND Total							
0.000	39,902,067.580	1,043,991,706.73	1,447,414,219.28	100.00	403,422,512.55	0.00	403,422,512.55
					475,915,801.51 GN	0.00 GN	475,915,801.51 GN
					-72,493,288.96 LS	0.00 LS	-72,493,288.96 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							
	9,061.680	9,061.68	9,061.68	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							
	2,896,615.790	2,896,615.79	2,896,615.79	0.30	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							
	29,269,218.000	765,405,303.24	963,467,360.96	99.70	198,062,057.72	0.00	198,062,057.72
					286,170,694.68 GN	0.00 GN	286,170,694.68 GN
					-88,108,636.96 LS	0.00 LS	-88,108,636.96 LS
FUND Total							
0.000	32,174,895.470	768,310,980.71	966,373,038.43	100.00	198,062,057.72	0.00	198,062,057.72
					286,170,694.68 GN	0.00 GN	286,170,694.68 GN
					-88,108,636.96 LS	0.00 LS	-88,108,636.96 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								
		-124,250.070	-124,250.07	-124,250.07	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								
		324,101,685.850	322,967,937.37	322,968,888.46	10.03	951.09	0.00	951.09
						3,135.34 GN	0.00 GN	3,135.34 GN
						-2,184.25 LS	0.00 LS	-2,184.25 LS
EQUITY								
		1,082,687.000	59,367,285.00	52,850,502.59	1.64	-6,516,782.41	0.00	-6,516,782.41
						0.00 GN	0.00 GN	0.00 GN
						-6,516,782.41 LS	0.00 LS	-6,516,782.41 LS
FIXED INCOME								
		2,876,604,352.210	2,880,271,900.63	2,844,491,504.76	88.33	-35,780,395.87	0.00	-35,780,395.87
						31,289,983.67 GN	0.00 GN	31,289,983.67 GN
						-67,070,379.54 LS	0.00 LS	-67,070,379.54 LS
	Original Face:	2,819,275,650.000						
FUND Total								
	0.000	3,201,664,474.990	3,262,482,872.93	3,220,186,645.74	100.00	-42,296,227.19	0.00	-42,296,227.19
						31,293,119.01 GN	0.00 GN	31,293,119.01 GN
						-73,589,346.20 LS	0.00 LS	-73,589,346.20 LS
	Original Face:	2,819,275,650.000						

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							
	2,023,688.200	2,023,688.20	2,023,688.20	0.29	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							
	235,986,997.850	235,353,433.94	235,353,913.91	33.17	479.97	0.00	479.97
					2,526.71 GN	0.00 GN	2,526.71 GN
					-2,046.74 LS	0.00 LS	-2,046.74 LS
FIXED INCOME							
	472,813,217.870	472,264,846.43	472,178,674.78	66.55	-86,171.65	0.00	-86,171.65
					2,601,227.08 GN	0.00 GN	2,601,227.08 GN
					-2,687,398.73 LS	0.00 LS	-2,687,398.73 LS
Original Face:	192,066,732.000						
FUND Total							
0.000	710,823,903.920	709,641,968.57	709,556,276.89	100.00	-85,691.68	0.00	-85,691.68
					2,603,753.79 GN	0.00 GN	2,603,753.79 GN
					-2,689,445.47 LS	0.00 LS	-2,689,445.47 LS
Original Face:	192,066,732.000						

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							
	50,000.010	50,000.01	50,000.01	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							
	170,448,583.590	170,427,033.86	170,427,033.86	76.07	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							
	54,654,598.420	54,829,183.73	53,549,699.30	23.90	-1,279,484.43	0.00	-1,279,484.43
					179,510.36 GN	0.00 GN	179,510.36 GN
					-1,458,994.79 LS	0.00 LS	-1,458,994.79 LS
Original Face:	110,263,606.000						
FUND Total							
0.000	225,153,182.020	225,306,217.60	224,026,733.17	100.00	-1,279,484.43	0.00	-1,279,484.43
					179,510.36 GN	0.00 GN	179,510.36 GN
					-1,458,994.79 LS	0.00 LS	-1,458,994.79 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							
	16,018.380	16,018.38	16,018.38	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							
	4,802,601.840	4,802,601.84	4,802,601.84	0.14	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							
	21,918,608.000	1,127,283,518.16	3,479,368,827.00	99.86	2,352,085,308.84	0.00	2,352,085,308.84
					2,392,489,880.71 GN	0.00 GN	2,392,489,880.71 GN
					-40,404,571.87 LS	0.00 LS	-40,404,571.87 LS
FUND Total							
0.000	26,737,228.220	1,132,102,138.38	3,484,187,447.22	100.00	2,352,085,308.84	0.00	2,352,085,308.84
					2,392,489,880.71 GN	0.00 GN	2,392,489,880.71 GN
					-40,404,571.87 LS	0.00 LS	-40,404,571.87 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							
	50,000.010	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							
	2,017,101,749.050	2,004,675,156.74	2,005,293,822.85	77.89	618,666.11	0.00	618,666.11
					618,666.25 GN	0.00 GN	618,666.25 GN
					-0.14 LS	0.00 LS	-0.14 LS
EQUITY							
	157,732,834.830	157,732,834.83	157,732,834.83	6.13	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							
	412,188,083.680	412,256,197.45	411,453,766.46	15.98	-802,430.99	0.00	-802,430.99
					1,824,175.04 GN	0.00 GN	1,824,175.04 GN
					-2,626,606.03 LS	0.00 LS	-2,626,606.03 LS
Original Face:	556,804,267.000						
FUND Total							
0.000	2,587,072,667.570	2,574,714,189.03	2,574,530,424.15	100.00	-183,764.88	0.00	-183,764.88
					2,442,841.29 GN	0.00 GN	2,442,841.29 GN
					-2,626,606.17 LS	0.00 LS	-2,626,606.17 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		13,252,500.010	13,252,500.01	13,252,500.01	0.28	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		2,103,558,132.460	2,095,795,031.84	2,096,100,825.81	43.73	305,793.97	0.00	305,793.97
						311,705.90 GN	0.00 GN	311,705.90 GN
						-5,911.93 LS	0.00 LS	-5,911.93 LS
EQUITY		248,375,676.630	248,375,676.63	248,375,676.63	5.18	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		2,436,923,938.010	2,434,720,220.56	2,435,157,267.60	50.81	437,047.04	0.00	437,047.04
						11,518,204.83 GN	0.00 GN	11,518,204.83 GN
						-11,081,157.79 LS	0.00 LS	-11,081,157.79 LS
Original Face:	393,016,031.000							
FUND Total								
	0.000	4,802,110,247.110	4,792,143,429.04	4,792,886,270.05	100.00	742,841.01	0.00	742,841.01
						11,829,910.73 GN	0.00 GN	11,829,910.73 GN
						-11,087,069.72 LS	0.00 LS	-11,087,069.72 LS
Original Face:	393,016,031.000							

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							
	0.010	0.01	0.01	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							
	132,170.080	132,170.08	132,170.08	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
FIXED INCOME							
	127,490,252.710	127,158,160.36	127,872,921.34	99.90	714,760.98	0.00	714,760.98
					733,934.46 GN	0.00 GN	733,934.46 GN
					-19,173.48 LS	0.00 LS	-19,173.48 LS
Original Face:	49,875,000.000						
FUND Total							
0.000	127,622,422.800	127,290,330.45	128,005,091.43	100.00	714,760.98	0.00	714,760.98
					733,934.46 GN	0.00 GN	733,934.46 GN
					-19,173.48 LS	0.00 LS	-19,173.48 LS
Original Face:	49,875,000.000						

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							
	50,000.000	50,000.00	50,000.00	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							
	1,303,485,215.620	1,299,347,093.54	1,299,597,523.67	82.14	250,430.13	0.00	250,430.13
					250,430.13 GN	0.00 GN	250,430.13 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	89,042,076.460	89,042,076.46	89,042,076.46	5.63	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	196,452,397.310	195,999,588.83	193,537,122.60	12.23	-2,462,466.23	0.00	-2,462,466.23
					372,196.82 GN	0.00 GN	372,196.82 GN
					-2,834,663.05 LS	0.00 LS	-2,834,663.05 LS
Original Face:	292,029,571.000						
FUND Total							
0.000	1,589,029,689.390	1,584,438,758.83	1,582,226,722.73	100.00	-2,212,036.10	0.00	-2,212,036.10
					622,626.95 GN	0.00 GN	622,626.95 GN
					-2,834,663.05 LS	0.00 LS	-2,834,663.05 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							
	50,000.010	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							
	3,508,170,919.350	3,495,702,470.50	3,495,803,905.74	98.78	101,435.24	0.00	101,435.24
					134,756.48 GN	0.00 GN	134,756.48 GN
					-33,321.24 LS	0.00 LS	-33,321.24 LS
EQUITY							
	31,744,400.590	31,744,400.59	31,744,400.59	0.90	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							
	11,250,639.730	11,250,639.73	11,255,919.46	0.32	5,279.73	0.00	5,279.73
					5,279.73 GN	0.00 GN	5,279.73 GN
					0.00 LS	0.00 LS	0.00 LS
Original Face:	30,000,000.000						
FUND Total							
0.000	3,551,215,959.680	3,538,747,510.83	3,538,854,225.80	100.00	106,714.97	0.00	106,714.97
					140,036.21 GN	0.00 GN	140,036.21 GN
					-33,321.24 LS	0.00 LS	-33,321.24 LS
Original Face:	30,000,000.000						

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							
	50,000.020	50,000.02	50,000.02	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							
	2,796,493,787.030	2,788,381,657.25	2,788,510,729.64	97.99	129,072.39	0.00	129,072.39
					131,131.77 GN	0.00 GN	131,131.77 GN
					-2,059.38 LS	0.00 LS	-2,059.38 LS
EQUITY							
	37,058,752.120	37,058,752.12	37,058,752.12	1.30	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							
	20,000,000.000	19,966,104.17	19,966,215.00	0.70	110.83	0.00	110.83
					110.83 GN	0.00 GN	110.83 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	2,853,602,539.170	2,845,456,513.56	2,845,585,696.78	100.00	129,183.22	0.00	129,183.22
					131,242.60 GN	0.00 GN	131,242.60 GN
					-2,059.38 LS	0.00 LS	-2,059.38 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							
	-17,189.500	-17,189.50	-17,189.50	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							
	46,576,497.920	46,581,155.60	46,576,497.92	12.67	-4,657.68	0.00	-4,657.68
					0.00 GN	0.00 GN	0.00 GN
					-4,657.68 LS	0.00 LS	-4,657.68 LS
FIXED INCOME							
	312,570,000.000	319,526,081.89	320,964,360.56	87.32	1,438,278.67	0.00	1,438,278.67
					1,480,026.68 GN	0.00 GN	1,480,026.68 GN
					-41,748.01 LS	0.00 LS	-41,748.01 LS
Original Face:	32,095,000.000						
FUND Total							
0.000	359,129,308.420	366,090,047.99	367,523,668.98	100.00	1,433,620.99	0.00	1,433,620.99
					1,480,026.68 GN	0.00 GN	1,480,026.68 GN
					-46,405.69 LS	0.00 LS	-46,405.69 LS
Original Face:	32,095,000.000						

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	0.01	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							
	165,581,838.450	165,277,720.66	165,277,756.15	22.06	35.49	0.00	35.49
					551.18 GN	0.00 GN	551.18 GN
					-515.69 LS	0.00 LS	-515.69 LS
FIXED INCOME							
	597,640,439.700	597,936,511.44	583,907,233.70	77.93	-14,029,277.74	0.00	-14,029,277.74
					3,336,992.67 GN	0.00 GN	3,336,992.67 GN
					-17,366,270.41 LS	0.00 LS	-17,366,270.41 LS
Original Face:	413,350,041.000						
FUND Total							
0.000	763,272,278.160	763,264,232.11	749,234,989.86	100.00	-14,029,242.25	0.00	-14,029,242.25
					3,337,543.85 GN	0.00 GN	3,337,543.85 GN
					-17,366,786.10 LS	0.00 LS	-17,366,786.10 LS
Original Face:	413,350,041.000						

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							
	2,512,764,491.360	2,509,647,330.73	2,509,639,053.28	88.25	-8,277.45	0.00	-8,277.45
					26,133.15 GN	0.00 GN	26,133.15 GN
					-34,410.60 LS	0.00 LS	-34,410.60 LS
EQUITY							
	334,098,734.100	334,098,734.10	334,098,734.10	11.75	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	2,846,913,225.450	2,843,796,064.82	2,843,787,787.37	100.00	-8,277.45	0.00	-8,277.45
					26,133.15 GN	0.00 GN	26,133.15 GN
					-34,410.60 LS	0.00 LS	-34,410.60 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							
	10,659,772.720	10,659,772.72	10,659,772.72	7.01	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	148,660,411.470	148,598,826.91	141,267,377.89	92.95	-7,331,449.02	0.00	-7,331,449.02
					442,829.48 GN	0.00 GN	442,829.48 GN
					-7,774,278.50 LS	0.00 LS	-7,774,278.50 LS
Original Face:	156,162,249.000						
FUND Total							
0.000	159,370,184.190	159,308,599.63	151,977,150.61	100.00	-7,331,449.02	0.00	-7,331,449.02
					442,829.48 GN	0.00 GN	442,829.48 GN
					-7,774,278.50 LS	0.00 LS	-7,774,278.50 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							
	645,681.400	645,681.40	645,681.40	0.05	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							
	874,785,322.670	874,109,356.47	874,070,927.46	68.06	-38,429.01	0.00	-38,429.01
					5,296.33 GN	0.00 GN	5,296.33 GN
					-43,725.34 LS	0.00 LS	-43,725.34 LS
FIXED INCOME							
	410,156,656.950	409,018,307.93	409,540,032.87	31.89	521,724.94	0.00	521,724.94
					2,312,939.87 GN	0.00 GN	2,312,939.87 GN
					-1,791,214.93 LS	0.00 LS	-1,791,214.93 LS
Original Face:	397,688,705.000						
FUND Total							
0.000	1,285,587,661.020	1,283,773,345.80	1,284,256,641.73	100.00	483,295.93	0.00	483,295.93
					2,318,236.20 GN	0.00 GN	2,318,236.20 GN
					-1,834,940.27 LS	0.00 LS	-1,834,940.27 LS
Original Face:	397,688,705.000						

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							
	0.030	0.03	0.03	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							
	626,734,603.020	624,699,291.70	624,699,872.65	100.00	580.95	0.00	580.95
					5,182.07 GN	0.00 GN	5,182.07 GN
					-4,601.12 LS	0.00 LS	-4,601.12 LS
FUND Total							
0.000	626,734,603.050	624,699,291.73	624,699,872.68	100.00	580.95	0.00	580.95
					5,182.07 GN	0.00 GN	5,182.07 GN
					-4,601.12 LS	0.00 LS	-4,601.12 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							
	24,267.100	24,267.10	24,267.10	0.07	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	36,214,483.36	99.93	13,692,794.39	0.00	13,692,794.39
					13,692,794.39 GN	0.00 GN	13,692,794.39 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	78,819.100	22,545,956.07	36,238,750.46	100.00	13,692,794.39	0.00	13,692,794.39
					13,692,794.39 GN	0.00 GN	13,692,794.39 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							
	8,641.250	8,641.25	8,641.25	0.06	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	15,040,427.79	99.94	3,474,937.38	0.00	3,474,937.38
					3,474,937.38 GN	0.00 GN	3,474,937.38 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	39,909.250	11,574,131.66	15,049,069.04	100.00	3,474,937.38	0.00	3,474,937.38
					3,474,937.38 GN	0.00 GN	3,474,937.38 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							
	12,421.860	12,421.86	12,421.86	0.12	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	10,073,869.77	99.88	1,742,505.83	0.00	1,742,505.83
					1,742,505.83 GN	0.00 GN	1,742,505.83 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	103,612.860	8,343,785.80	10,086,291.63	100.00	1,742,505.83	0.00	1,742,505.83
					1,742,505.83 GN	0.00 GN	1,742,505.83 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							
	1,807.840	1,807.84	1,807.84	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
EQUITY							
	762,209.000	42,089,733.42	40,524,478.85	100.00	-1,565,254.57	0.00	-1,565,254.57
					166,573.49 GN	0.00 GN	166,573.49 GN
					-1,731,828.06 LS	0.00 LS	-1,731,828.06 LS
FUND Total							
0.000	764,016.840	42,091,541.26	40,526,286.69	100.00	-1,565,254.57	0.00	-1,565,254.57
					166,573.49 GN	0.00 GN	166,573.49 GN
					-1,731,828.06 LS	0.00 LS	-1,731,828.06 LS