Holdings

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

As of: *February 28, 2026* *View Date:* *March 6, 2026*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
4499929H1	ILA FINANCIAL SQUARE GOVT					3.588278	31 Dec 2030		
			23,555,958.840	100.000000	23,555,958.84	100.000000	23,555,958.84	0.00	1.47
		Base		100.000000	23,555,958.84	100.000000	23,555,958.84	0.00	1.47
US DOLLAR Total									
			23,555,958.840		23,555,958.84		23,555,958.84	0.00	1.47
		Base			23,555,958.84		23,555,958.84	0.00	1.47
CASH EQUIVALENT Total									
			23,555,958.840	Base	23,555,958.84		23,555,958.84	0.00	1.47
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
000360206	AAON INC COMMON STOCK USD.004								
			30,795.000	77.878089	2,398,255.75	101.200000	3,116,454.00	718,198.25	0.19
		Base		77.878089	2,398,255.75	101.200000	3,116,454.00	718,198.25	0.19
001084102	AGCO CORP COMMON STOCK USD.01								
			28,186.000	55.605490	1,567,296.33	136.500000	3,847,389.00	2,280,092.67	0.24
		Base		55.605490	1,567,296.33	136.500000	3,847,389.00	2,280,092.67	0.24
00187Y100	API GROUP CORP COMMON STOCK USD.0001								
			168,449.000	33.638663	5,666,399.17	44.460000	7,489,242.54	1,822,843.37	0.47
		Base		33.638663	5,666,399.17	44.460000	7,489,242.54	1,822,843.37	0.47
00191U102	ASGN INC COMMON STOCK USD.01								
			19,432.000	67.550158	1,312,634.67	42.900000	833,632.80	-479,001.87	0.05
		Base		67.550158	1,312,634.67	42.900000	833,632.80	-479,001.87	0.05
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01								
			21,420.000	156.394349	3,349,966.96	97.800000	2,094,876.00	-1,255,090.96	0.13
		Base		156.394349	3,349,966.96	97.800000	2,094,876.00	-1,255,090.96	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	13,840.000	129.789465	1,796,286.19	301.590000	4,174,005.60	2,377,719.41	0.26
		Base		129.789465	1,796,286.19	301.590000	4,174,005.60	2,377,719.41	0.26
00766T100	AECOM COMMON STOCK USD.01								
		Local	11,522.000	55.572073	640,301.42	97.980000	1,128,925.56	488,624.14	0.07
		Base		55.572073	640,301.42	97.980000	1,128,925.56	488,624.14	0.07
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01								
		Local	32,557.000	85.083573	2,770,065.88	171.340000	5,578,316.38	2,808,250.50	0.35
		Base		85.083573	2,770,065.88	171.340000	5,578,316.38	2,808,250.50	0.35
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001								
		Local	2,000.000	245.268500	490,537.00	335.570000	671,140.00	180,603.00	0.04
		Base		245.268500	490,537.00	335.570000	671,140.00	180,603.00	0.04
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001								
		Local	14,478.000	267.779112	3,876,905.98	252.250000	3,652,075.50	-224,830.48	0.23
		Base		267.779112	3,876,905.98	252.250000	3,652,075.50	-224,830.48	0.23
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01								
		Local	12,801.000	92.065973	1,178,536.52	306.180000	3,919,410.18	2,740,873.66	0.24
		Base		92.065973	1,178,536.52	306.180000	3,919,410.18	2,740,873.66	0.24
008492100	AGREE REALTY CORP REIT USD.0001								
		Local	52,215.000	63.489045	3,315,080.50	80.480000	4,202,263.20	887,182.70	0.26
		Base		63.489045	3,315,080.50	80.480000	4,202,263.20	887,182.70	0.26
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01								
		Local	52,784.000	43.989781	2,321,956.61	51.600000	2,723,654.40	401,697.79	0.17
		Base		43.989781	2,321,956.61	51.600000	2,723,654.40	401,697.79	0.17
013091103	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01								
		Local	179,983.000	21.013542	3,782,080.40	17.900000	3,221,695.70	-560,384.70	0.20
		Base		21.013542	3,782,080.40	17.900000	3,221,695.70	-560,384.70	0.20
013872106	ALCOA CORP COMMON STOCK USD.01								
		Local	117,848.000	50.742428	5,979,893.65	62.080000	7,316,003.84	1,336,110.19	0.46
		Base		50.742428	5,979,893.65	62.080000	7,316,003.84	1,336,110.19	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
01741R102	ATI INC COMMON STOCK USD.1							
	61,828.000	Local	51.709614	3,197,102.03	163.590000	10,114,442.52	6,917,340.49	0.63
		Base	51.709614	3,197,102.03	163.590000	10,114,442.52	6,917,340.49	0.63
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01							
	56,443.000	Local	25.516585	1,440,232.60	36.470000	2,058,476.21	618,243.61	0.13
		Base	25.516585	1,440,232.60	36.470000	2,058,476.21	618,243.61	0.13
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01							
	127,570.000	Local	27.792634	3,545,506.35	39.440000	5,031,360.80	1,485,854.45	0.31
		Base	27.792634	3,545,506.35	39.440000	5,031,360.80	1,485,854.45	0.31
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01							
	300,389.000	Local	11.049870	3,319,259.37	13.070000	3,926,084.23	606,824.86	0.25
		Base	11.049870	3,319,259.37	13.070000	3,926,084.23	606,824.86	0.25
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK							
	31,503.000	Local	74.730833	2,354,245.43	132.980000	4,189,268.94	1,835,023.51	0.26
		Base	74.730833	2,354,245.43	132.980000	4,189,268.94	1,835,023.51	0.26
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01							
	148,361.000	Local	36.260354	5,379,622.39	30.000000	4,450,830.00	-928,792.39	0.28
		Base	36.260354	5,379,622.39	30.000000	4,450,830.00	-928,792.39	0.28
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001							
	51,746.000	Local	24.983276	1,292,784.58	47.820000	2,474,493.72	1,181,709.14	0.15
		Base	24.983276	1,292,784.58	47.820000	2,474,493.72	1,181,709.14	0.15
035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01							
	310,831.000	Local	18.679208	5,806,077.00	23.240000	7,223,712.44	1,417,635.44	0.45
		Base	18.679208	5,806,077.00	23.240000	7,223,712.44	1,417,635.44	0.45
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01							
	133,369.000	Local	33.570143	4,477,216.45	36.810000	4,909,312.89	432,096.44	0.31
		Base	33.570143	4,477,216.45	36.810000	4,909,312.89	432,096.44	0.31
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK							
	151,719.000	Local	8.179807	1,241,032.18	22.480000	3,410,643.12	2,169,610.94	0.21
		Base	8.179807	1,241,032.18	22.480000	3,410,643.12	2,169,610.94	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
03783C100	APPFOLIO INC A COMMON STOCK USD.0001								
		Local	10,500.000	234.889133	2,466,335.90	177.760000	1,866,480.00	-599,855.90	0.12
		Base		234.889133	2,466,335.90	177.760000	1,866,480.00	-599,855.90	0.12
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK								
		Local	17,165.000	198.314187	3,404,063.02	282.580000	4,850,485.70	1,446,422.68	0.30
		Base		198.314187	3,404,063.02	282.580000	4,850,485.70	1,446,422.68	0.30
038336103	APTARGROUP INC COMMON STOCK USD.01								
		Local	29,862.000	67.647194	2,020,080.52	143.710000	4,291,468.02	2,271,387.50	0.27
		Base		67.647194	2,020,080.52	143.710000	4,291,468.02	2,271,387.50	0.27
03852U106	ARAMARK COMMON STOCK USD.01								
		Local	119,617.000	26.506932	3,170,679.71	41.850000	5,005,971.45	1,835,291.74	0.31
		Base		26.506932	3,170,679.71	41.850000	5,005,971.45	1,835,291.74	0.31
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0								
		Local	23,441.000	50.269264	1,178,361.81	152.160000	3,566,782.56	2,388,420.75	0.22
		Base		50.269264	1,178,361.81	152.160000	3,566,782.56	2,388,420.75	0.22
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001								
		Local	62,413.000	63.096400	3,938,035.62	63.270000	3,948,870.51	10,834.89	0.25
		Base		63.096400	3,938,035.62	63.270000	3,948,870.51	10,834.89	0.25
044186104	ASHLAND INC COMMON STOCK								
		Local	20,800.000	44.249591	920,391.49	62.360000	1,297,088.00	376,696.51	0.08
		Base		44.249591	920,391.49	62.360000	1,297,088.00	376,696.51	0.08
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01								
		Local	74,402.000	19.785179	1,472,056.86	26.410000	1,964,956.82	492,899.96	0.12
		Base		19.785179	1,472,056.86	26.410000	1,964,956.82	492,899.96	0.12
052800109	AUTOLIV INC COMMON STOCK USD1.0								
		Local	31,804.000	88.885516	2,826,914.94	118.520000	3,769,410.08	942,495.14	0.24
		Base		88.885516	2,826,914.94	118.520000	3,769,410.08	942,495.14	0.24
05329W102	AUTONATION INC COMMON STOCK USD.01								
		Local	12,448.000	81.475950	1,014,212.63	195.160000	2,429,351.68	1,415,139.05	0.15
		Base		81.475950	1,014,212.63	195.160000	2,429,351.68	1,415,139.05	0.15

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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
05352A100	AVANTOR INC COMMON STOCK USD.01							
	310,277.000	Local	22.089698	6,853,925.30	9.050000	2,808,006.85	-4,045,918.45	0.18
		Base	22.089698	6,853,925.30	9.050000	2,808,006.85	-4,045,918.45	0.18
05368V106	AVIENT CORP COMMON STOCK USD.01							
	41,669.000	Local	35.014939	1,459,037.48	41.070000	1,711,345.83	252,308.35	0.11
		Base	35.014939	1,459,037.48	41.070000	1,711,345.83	252,308.35	0.11
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01							
	7,688.000	Local	53.938366	414,678.16	97.410000	748,888.08	334,209.92	0.05
		Base	53.938366	414,678.16	97.410000	748,888.08	334,209.92	0.05
053807103	AVNET INC COMMON STOCK USD1.0							
	37,011.000	Local	32.250842	1,193,635.91	65.840000	2,436,804.24	1,243,168.33	0.15
		Base	32.250842	1,193,635.91	65.840000	2,436,804.24	1,243,168.33	0.15
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01							
	59,958.000	Local	38.216816	2,291,403.84	98.790000	5,923,250.82	3,631,846.98	0.37
		Base	38.216816	2,291,403.84	98.790000	5,923,250.82	3,631,846.98	0.37
05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD.01							
	41,606.000	Local	71.542286	2,976,588.37	205.980000	8,570,003.88	5,593,415.51	0.54
		Base	71.542286	2,976,588.37	205.980000	8,570,003.88	5,593,415.51	0.54
06417N103	BANK OZK COMMON STOCK							
	48,185.000	Local	40.324024	1,943,013.08	46.560000	2,243,493.60	300,480.52	0.14
		Base	40.324024	1,943,013.08	46.560000	2,243,493.60	300,480.52	0.14
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5							
	93,831.000	Local	27.374027	2,568,532.37	22.760000	2,135,593.56	-432,938.81	0.13
		Base	27.374027	2,568,532.37	22.760000	2,135,593.56	-432,938.81	0.13
077454106	BELDEN INC COMMON STOCK USD.01							
	17,884.000	Local	67.873406	1,213,847.99	143.300000	2,562,777.20	1,348,929.21	0.16
		Base	67.873406	1,213,847.99	143.300000	2,562,777.20	1,348,929.21	0.16
07831C103	BELLRING BRANDS INC COMMON STOCK USD.01							
	57,330.000	Local	24.832236	1,423,632.07	18.390000	1,054,298.70	-369,333.37	0.07
		Base	24.832236	1,423,632.07	18.390000	1,054,298.70	-369,333.37	0.07

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08265T208	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01								
		Local	67,774.000	52.776743	3,576,891.01	36.550000	2,477,139.70	-1,099,751.31	0.15
		Base		52.776743	3,576,891.01	36.550000	2,477,139.70	-1,099,751.31	0.15
090043100	BILL HOLDINGS INC COMMON STOCK USD.00001								
		Local	40,565.000	85.739370	3,478,017.53	44.510000	1,805,548.15	-1,672,469.38	0.11
		Base		85.739370	3,478,017.53	44.510000	1,805,548.15	-1,672,469.38	0.11
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001								
		Local	8,274.000	314.717982	2,603,976.58	278.440000	2,303,812.56	-300,164.02	0.14
		Base		314.717982	2,603,976.58	278.440000	2,303,812.56	-300,164.02	0.14
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001								
		Local	87,426.000	84.419862	7,380,490.85	61.730000	5,396,806.98	-1,983,683.87	0.34
		Base		84.419862	7,380,490.85	61.730000	5,396,806.98	-1,983,683.87	0.34
092113109	BLACK HILLS CORP COMMON STOCK USD1.0								
		Local	34,346.000	50.986684	1,751,188.64	73.660000	2,529,926.36	778,737.72	0.16
		Base		50.986684	1,751,188.64	73.660000	2,529,926.36	778,737.72	0.16
09227Q100	BLACKBAUD INC COMMON STOCK USD.001								
		Local	16,690.000	79.462282	1,326,225.49	48.540000	810,132.60	-516,092.89	0.05
		Base		79.462282	1,326,225.49	48.540000	810,132.60	-516,092.89	0.05
093671105	H+R BLOCK INC COMMON STOCK								
		Local	57,533.000	22.604396	1,300,498.72	30.620000	1,761,660.46	461,161.74	0.11
		Base		22.604396	1,300,498.72	30.620000	1,761,660.46	461,161.74	0.11
099502106	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01								
		Local	55,195.000	84.821400	4,681,717.17	78.830000	4,351,021.85	-330,695.32	0.27
		Base		84.821400	4,681,717.17	78.830000	4,351,021.85	-330,695.32	0.27
099724106	BORGWARNER INC COMMON STOCK USD.01								
		Local	97,353.000	45.704200	4,449,440.99	57.570000	5,604,612.21	1,155,171.22	0.35
		Base		45.704200	4,449,440.99	57.570000	5,604,612.21	1,155,171.22	0.35
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01								
		Local	3,500.000	328.610671	1,150,137.35	226.780000	793,730.00	-356,407.35	0.05
		Base		328.610671	1,150,137.35	226.780000	793,730.00	-356,407.35	0.05

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103304101	BOYD GAMING CORP COMMON STOCK USD.01								
		Local	26,308.000	38.347561	1,008,847.63	83.230000	2,189,614.84	1,180,767.21	0.14
		Base		38.347561	1,008,847.63	83.230000	2,189,614.84	1,180,767.21	0.14
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01								
		Local	26,017.000	42.610892	1,108,607.59	59.980000	1,560,499.66	451,892.07	0.10
		Base		42.610892	1,108,607.59	59.980000	1,560,499.66	451,892.07	0.10
109696104	BRINK S CO/THE COMMON STOCK USD1.0								
		Local	18,907.000	77.029688	1,456,400.32	116.770000	2,207,770.39	751,370.07	0.14
		Base		77.029688	1,456,400.32	116.770000	2,207,770.39	751,370.07	0.14
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01								
		Local	139,299.000	18.473215	2,573,300.43	30.270000	4,216,580.73	1,643,280.30	0.26
		Base		18.473215	2,573,300.43	30.270000	4,216,580.73	1,643,280.30	0.26
116794108	BRUKER CORP COMMON STOCK USD.01								
		Local	50,476.000	78.067875	3,940,554.04	40.110000	2,024,592.36	-1,915,961.68	0.13
		Base		78.067875	3,940,554.04	40.110000	2,024,592.36	-1,915,961.68	0.13
117043109	BRUNSWICK CORP COMMON STOCK USD.75								
		Local	29,597.000	35.512447	1,051,061.88	79.620000	2,356,513.14	1,305,451.26	0.15
		Base		35.512447	1,051,061.88	79.620000	2,356,513.14	1,305,451.26	0.15
122017106	BURLINGTON STORES INC COMMON STOCK USD.0001								
		Local	28,338.000	134.205637	3,803,119.35	306.870000	8,696,082.06	4,892,962.71	0.54
		Base		134.205637	3,803,119.35	306.870000	8,696,082.06	4,892,962.71	0.54
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01								
		Local	43,393.000	18.409007	798,822.06	41.810000	1,814,261.33	1,015,439.27	0.11
		Base		18.409007	798,822.06	41.810000	1,814,261.33	1,015,439.27	0.11
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01								
		Local	61,359.000	12.410331	761,485.52	41.780000	2,563,579.02	1,802,093.50	0.16
		Base		12.410331	761,485.52	41.780000	2,563,579.02	1,802,093.50	0.16
127055101	CABOT CORP COMMON STOCK USD1.0								
		Local	24,212.000	39.135232	947,542.23	76.140000	1,843,501.68	895,959.45	0.12
		Base		39.135232	947,542.23	76.140000	1,843,501.68	895,959.45	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
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1							
	10,048.000	Local	200.980811	2,019,455.19	610.170000	6,130,988.16	4,111,532.97	0.38
		Base	200.980811	2,019,455.19	610.170000	6,130,988.16	4,111,532.97	0.38
142339100	CARLISLE COS INC COMMON STOCK USD1.0							
	18,970.000	Local	97.472938	1,849,061.63	394.770000	7,488,786.90	5,639,725.27	0.47
		Base	97.472938	1,849,061.63	394.770000	7,488,786.90	5,639,725.27	0.47
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0							
	118,090.000	Local	48.662733	5,746,582.17	51.990000	6,139,499.10	392,916.93	0.38
		Base	48.662733	5,746,582.17	51.990000	6,139,499.10	392,916.93	0.38
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0							
	22,671.000	Local	190.297577	4,314,236.37	398.070000	9,024,644.97	4,710,408.60	0.56
		Base	190.297577	4,314,236.37	398.070000	9,024,644.97	4,710,408.60	0.56
147528103	CASEY S GENERAL STORES INC COMMON STOCK							
	16,920.000	Local	147.724545	2,499,499.30	685.590000	11,600,182.80	9,100,683.50	0.72
		Base	147.724545	2,499,499.30	685.590000	11,600,182.80	9,100,683.50	0.72
148929102	CAVA GROUP INC COMMON STOCK USD.0001							
	45,393.000	Local	77.581462	3,521,655.32	82.470000	3,743,560.71	221,905.39	0.23
		Base	77.581462	3,521,655.32	82.470000	3,743,560.71	221,905.39	0.23
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001							
	72,733.000	Local	35.007780	2,546,220.85	53.610000	3,899,216.13	1,352,995.28	0.24
		Base	35.007780	2,546,220.85	53.610000	3,899,216.13	1,352,995.28	0.24
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01							
	20,111.000	Local	163.342831	3,284,987.68	207.300000	4,169,010.30	884,022.62	0.26
		Base	163.342831	3,284,987.68	207.300000	4,169,010.30	884,022.62	0.26
16359R103	CHEMED CORP COMMON STOCK USD1.0							
	6,446.000	Local	375.728352	2,421,944.96	410.010000	2,642,924.46	220,979.50	0.17
		Base	375.728352	2,421,944.96	410.010000	2,642,924.46	220,979.50	0.17
16679L109	CHEWY INC CLASS A COMMON STOCK USD.01							
	102,420.000	Local	38.204245	3,912,878.79	27.420000	2,808,356.40	-1,104,522.39	0.18
		Base	38.204245	3,912,878.79	27.420000	2,808,356.40	-1,104,522.39	0.18

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169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01								
		Local	9,406.000	107.654362	1,012,596.93	105.350000	990,922.10	-21,674.83	0.06
		Base		107.654362	1,012,596.93	105.350000	990,922.10	-21,674.83	0.06
171484108	CHURCHILL DOWNS INC COMMON STOCK								
		Local	30,145.000	48.961997	1,475,959.39	91.930000	2,771,229.85	1,295,270.46	0.17
		Base		48.961997	1,475,959.39	91.930000	2,771,229.85	1,295,270.46	0.17
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001								
		Local	23,222.000	62.466068	1,450,587.03	141.120000	3,277,088.64	1,826,501.61	0.20
		Base		62.466068	1,450,587.03	141.120000	3,277,088.64	1,826,501.61	0.20
184496107	CLEAN HARBORS INC COMMON STOCK USD.01								
		Local	22,857.000	62.930491	1,438,402.24	293.200000	6,701,672.40	5,263,270.16	0.42
		Base		62.930491	1,438,402.24	293.200000	6,701,672.40	5,263,270.16	0.42
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125								
		Local	259,260.000	15.571167	4,036,980.65	10.660000	2,763,711.60	-1,273,269.05	0.17
		Base		15.571167	4,036,980.65	10.660000	2,763,711.60	-1,273,269.05	0.17
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0								
		Local	25,742.000	66.197874	1,704,065.66	202.400000	5,210,180.80	3,506,115.14	0.33
		Base		66.197874	1,704,065.66	202.400000	5,210,180.80	3,506,115.14	0.33
192422103	COGNEX CORP COMMON STOCK USD.002								
		Local	76,270.000	29.945175	2,283,918.50	54.400000	4,149,088.00	1,865,169.50	0.26
		Base		29.945175	2,283,918.50	54.400000	4,149,088.00	1,865,169.50	0.26
19247G107	COHERENT CORP COMMON STOCK								
		Local	71,517.000	49.325763	3,527,630.58	258.930000	18,517,896.81	14,990,266.23	1.16
		Base		49.325763	3,527,630.58	258.930000	18,517,896.81	14,990,266.23	1.16
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK								
		Local	136,123.000	26.774653	3,644,646.08	28.450000	3,872,699.35	228,053.27	0.24
		Base		26.774653	3,644,646.08	28.450000	3,872,699.35	228,053.27	0.24
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK								
		Local	11,526.000	92.037887	1,060,828.69	61.940000	713,920.44	-346,908.25	0.04
		Base		92.037887	1,060,828.69	61.940000	713,920.44	-346,908.25	0.04

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200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0								
		Local	58,840.000	32.159126	1,892,242.98	50.990000	3,000,251.60	1,108,008.62	0.19
		Base		32.159126	1,892,242.98	50.990000	3,000,251.60	1,108,008.62	0.19
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01								
		Local	50,499.000	19.546068	987,056.90	73.300000	3,701,576.70	2,714,519.80	0.23
		Base		19.546068	987,056.90	73.300000	3,701,576.70	2,714,519.80	0.23
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01								
		Local	20,066.000	69.486532	1,394,316.76	85.080000	1,707,215.28	312,898.52	0.11
		Base		69.486532	1,394,316.76	85.080000	1,707,215.28	312,898.52	0.11
20602D101	CONCENTRIX CORP COMMON STOCK								
		Local	20,115.000	62.076266	1,248,664.09	32.800000	659,772.00	-588,892.09	0.04
		Base		62.076266	1,248,664.09	32.800000	659,772.00	-588,892.09	0.04
21871X109	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01								
		Local	121,660.000	30.309200	3,687,417.27	25.840000	3,143,694.40	-543,722.87	0.20
		Base		30.309200	3,687,417.27	25.840000	3,143,694.40	-543,722.87	0.20
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01								
		Local	86,778.000	40.647199	3,527,282.60	54.160000	4,699,896.48	1,172,613.88	0.29
		Base		40.647199	3,527,282.60	54.160000	4,699,896.48	1,172,613.88	0.29
22002T108	COPT DEFENSE PROPERTIES REIT USD.01								
		Local	51,410.000	29.453112	1,514,184.51	31.780000	1,633,809.80	119,625.29	0.10
		Base		29.453112	1,514,184.51	31.780000	1,633,809.80	119,625.29	0.10
222070203	COTY INC CL A COMMON STOCK USD.01								
		Local	167,167.000	5.035327	841,740.57	2.510000	419,589.17	-422,151.40	0.03
		Base		5.035327	841,740.57	2.510000	419,589.17	-422,151.40	0.03
222795502	COUSINS PROPERTIES INC REIT USD1.0								
		Local	76,437.000	35.217910	2,691,951.39	23.160000	1,770,280.92	-921,670.47	0.11
		Base		35.217910	2,691,951.39	23.160000	1,770,280.92	-921,670.47	0.11
224408104	CRANE CO COMMON STOCK USD1.0								
		Local	22,279.000	40.134757	894,162.25	200.530000	4,467,607.87	3,573,445.62	0.28
		Base		40.134757	894,162.25	200.530000	4,467,607.87	3,573,445.62	0.28

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224441105	CRANE NXT CO COMMON STOCK USD1.0							
	22,473.000	Local	20.933608	470,440.97	48.290000	1,085,221.17	614,780.20	0.07
		Base	20.933608	470,440.97	48.290000	1,085,221.17	614,780.20	0.07
227046109	CROCS INC COMMON STOCK USD.001							
	23,626.000	Local	104.554315	2,470,200.24	90.710000	2,143,114.46	-327,085.78	0.13
		Base	104.554315	2,470,200.24	90.710000	2,143,114.46	-327,085.78	0.13
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0							
	51,887.000	Local	88.130925	4,572,849.33	114.600000	5,946,250.20	1,373,400.87	0.37
		Base	88.130925	4,572,849.33	114.600000	5,946,250.20	1,373,400.87	0.37
229663109	CUBESMART REIT USD.01							
	103,774.000	Local	40.232124	4,175,048.40	41.140000	4,269,262.36	94,213.96	0.27
		Base	40.232124	4,175,048.40	41.140000	4,269,262.36	94,213.96	0.27
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01							
	29,098.000	Local	82.290978	2,394,502.89	138.220000	4,021,925.56	1,627,422.67	0.25
		Base	82.290978	2,394,502.89	138.220000	4,021,925.56	1,627,422.67	0.25
231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0							
	16,781.000	Local	98.879091	1,659,290.02	700.330000	11,752,237.73	10,092,947.71	0.73
		Base	98.879091	1,659,290.02	700.330000	11,752,237.73	10,092,947.71	0.73
23282W605	CYTOKINETICS INC COMMON STOCK USD.001							
	55,640.000	Local	63.060200	3,508,669.52	62.220000	3,461,920.80	-46,748.72	0.22
		Base	63.060200	3,508,669.52	62.220000	3,461,920.80	-46,748.72	0.22
23345M107	DT MIDSTREAM INC COMMON STOCK USD.01							
	46,269.000	Local	47.053163	2,177,102.80	138.840000	6,423,987.96	4,246,885.16	0.40
		Base	47.053163	2,177,102.80	138.840000	6,423,987.96	4,246,885.16	0.40
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01							
	71,987.000	Local	32.899348	2,368,325.38	53.160000	3,826,828.92	1,458,503.54	0.24
		Base	32.899348	2,368,325.38	53.160000	3,826,828.92	1,458,503.54	0.24
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01							
	90,811.000	Local	30.071929	2,730,861.96	14.680000	1,333,105.48	-1,397,756.48	0.08
		Base	30.071929	2,730,861.96	14.680000	1,333,105.48	-1,397,756.48	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
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01								
		Local	30,083.000	69.805911	2,099,971.21	203.630000	6,125,801.29	4,025,830.08	0.38
		Base		69.805911	2,099,971.21	203.630000	6,125,801.29	4,025,830.08	0.38
256163106	DOCUSIGN INC COMMON STOCK USD.0001								
		Local	91,517.000	69.470146	6,357,699.38	45.070000	4,124,671.19	-2,233,028.19	0.26
		Base		69.470146	6,357,699.38	45.070000	4,124,671.19	-2,233,028.19	0.26
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001								
		Local	27,843.000	82.672333	2,301,845.76	66.570000	1,853,508.51	-448,337.25	0.12
		Base		82.672333	2,301,845.76	66.570000	1,853,508.51	-448,337.25	0.12
257651109	DONALDSON CO INC COMMON STOCK USD5.0								
		Local	52,712.000	34.397400	1,813,155.77	92.760000	4,889,565.12	3,076,409.35	0.31
		Base		34.397400	1,813,155.77	92.760000	4,889,565.12	3,076,409.35	0.31
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001								
		Local	79,376.000	26.076523	2,069,850.10	24.990000	1,983,606.24	-86,243.86	0.12
		Base		26.076523	2,069,850.10	24.990000	1,983,606.24	-86,243.86	0.12
26603R106	DUOLINGO COMMON STOCK USD.0001								
		Local	18,209.000	210.701383	3,836,661.49	101.000000	1,839,109.00	-1,997,552.49	0.11
		Base		210.701383	3,836,661.49	101.000000	1,839,109.00	-1,997,552.49	0.11
26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001								
		Local	62,516.000	34.370210	2,148,688.02	24.530000	1,533,517.48	-615,170.54	0.10
		Base		34.370210	2,148,688.02	24.530000	1,533,517.48	-615,170.54	0.10
26701L100	DUTCH BROS INC CLASS A COMMON STOCK USD.00001								
		Local	57,456.000	53.229000	3,058,325.42	53.610000	3,080,216.16	21,890.74	0.19
		Base		53.229000	3,058,325.42	53.610000	3,080,216.16	21,890.74	0.19
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333								
		Local	13,176.000	343.991100	4,532,426.73	420.020000	5,534,183.52	1,001,756.79	0.35
		Base		343.991100	4,532,426.73	420.020000	5,534,183.52	1,001,756.79	0.35
268150109	DYNATRACE INC COMMON STOCK USD.001								
		Local	137,200.000	39.298627	5,391,771.65	35.920000	4,928,224.00	-463,547.65	0.31
		Base		39.298627	5,391,771.65	35.920000	4,928,224.00	-463,547.65	0.31

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26856L103	ELF BEAUTY INC COMMON STOCK USD.01							
	27,139.000	Local	150.540829	4,085,527.57	92.050000	2,498,144.95	-1,587,382.62	0.16
		Base	150.540829	4,085,527.57	92.050000	2,498,144.95	-1,587,382.62	0.16
26884U109	EPR PROPERTIES REIT USD.01							
	34,649.000	Local	53.658886	1,859,226.74	59.410000	2,058,497.09	199,270.35	0.13
		Base	53.658886	1,859,226.74	59.410000	2,058,497.09	199,270.35	0.13
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01							
	14,592.000	Local	87.172691	1,272,023.90	223.800000	3,265,689.60	1,993,665.70	0.20
		Base	87.172691	1,272,023.90	223.800000	3,265,689.60	1,993,665.70	0.20
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001							
	62,612.000	Local	35.795687	2,241,239.58	109.450000	6,852,883.40	4,611,643.82	0.43
		Base	35.795687	2,241,239.58	109.450000	6,852,883.40	4,611,643.82	0.43
277276101	EASTGROUP PROPERTIES INC REIT							
	24,237.000	Local	131.867352	3,196,069.00	196.310000	4,757,965.47	1,561,896.47	0.30
		Base	131.867352	3,196,069.00	196.310000	4,757,965.47	1,561,896.47	0.30
278768106	ECHOSTAR CORP A COMMON STOCK USD.001							
	61,260.000	Local	29.536055	1,809,378.73	115.530000	7,077,367.80	5,267,989.07	0.44
		Base	29.536055	1,809,378.73	115.530000	7,077,367.80	5,267,989.07	0.44
28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK							
	226,110.000	Local	19.214577	4,344,607.91	26.400000	5,969,304.00	1,624,696.09	0.37
		Base	19.214577	4,344,607.91	26.400000	5,969,304.00	1,624,696.09	0.37
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01							
	45,788.000	Local	43.989671	2,014,199.04	107.880000	4,939,609.44	2,925,410.40	0.31
		Base	43.989671	2,014,199.04	107.880000	4,939,609.44	2,925,410.40	0.31
29275Y102	ENERSYS COMMON STOCK USD.01							
	16,796.000	Local	68.138844	1,144,460.02	166.150000	2,790,655.40	1,646,195.38	0.17
		Base	68.138844	1,144,460.02	166.150000	2,790,655.40	1,646,195.38	0.17
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001							
	26,175.000	Local	140.875113	3,687,406.07	214.170000	5,605,899.75	1,918,493.68	0.35
		Base	140.875113	3,687,406.07	214.170000	5,605,899.75	1,918,493.68	0.35

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29362U104	ENTEGRIS INC COMMON STOCK USD.01							
	68,989.000	Local	98.676145	6,807,568.54	132.450000	9,137,593.05	2,330,024.51	0.57
		Base	98.676145	6,807,568.54	132.450000	9,137,593.05	2,330,024.51	0.57
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01							
	74,826.000	Local	40.345055	3,018,859.11	29.210000	2,185,667.46	-833,191.65	0.14
		Base	40.345055	3,018,859.11	29.210000	2,185,667.46	-833,191.65	0.14
29452E101	EQUITABLE HOLDINGS INC COMMON STOCK USD.01							
	130,394.000	Local	35.032768	4,568,062.80	40.220000	5,244,446.68	676,383.88	0.33
		Base	35.032768	4,568,062.80	40.220000	5,244,446.68	676,383.88	0.33
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01							
	88,206.000	Local	69.120588	6,096,850.59	67.160000	5,923,914.96	-172,935.63	0.37
		Base	69.120588	6,096,850.59	67.160000	5,923,914.96	-172,935.63	0.37
29605J106	ESAB CORP COMMON STOCK USD.001							
	25,970.000	Local	50.949399	1,323,155.90	126.170000	3,276,634.90	1,953,479.00	0.20
		Base	50.949399	1,323,155.90	126.170000	3,276,634.90	1,953,479.00	0.20
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5							
	128,774.000	Local	31.192657	4,016,803.27	39.970000	5,147,096.78	1,130,293.51	0.32
		Base	31.192657	4,016,803.27	39.970000	5,147,096.78	1,130,293.51	0.32
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02							
	17,794.000	Local	125.904942	2,240,352.53	69.550000	1,237,572.70	-1,002,779.83	0.08
		Base	125.904942	2,240,352.53	69.550000	1,237,572.70	-1,002,779.83	0.08
29977A105	EVERCORE INC A COMMON STOCK USD.01							
	17,601.000	Local	111.152179	1,956,389.51	308.840000	5,435,892.84	3,479,503.33	0.34
		Base	111.152179	1,956,389.51	308.840000	5,435,892.84	3,479,503.33	0.34
30161Q104	EXELIXIS INC COMMON STOCK USD.001							
	122,011.000	Local	21.430395	2,614,743.97	44.060000	5,375,804.66	2,761,060.69	0.34
		Base	21.430395	2,614,743.97	44.060000	5,375,804.66	2,761,060.69	0.34
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001							
	72,221.000	Local	30.699871	2,217,175.36	31.250000	2,256,906.25	39,730.89	0.14
		Base	30.699871	2,217,175.36	31.250000	2,256,906.25	39,730.89	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
30214U102	EXPONENT INC COMMON STOCK USD.001							
	22,702.000	Local	97.401153	2,211,200.98	72.780000	1,652,251.56	-558,949.42	0.10
		Base	97.401153	2,211,200.98	72.780000	1,652,251.56	-558,949.42	0.10
302520101	FNB CORP COMMON STOCK USD.01							
	162,979.000	Local	12.169958	1,983,447.51	16.990000	2,769,013.21	785,565.70	0.17
		Base	12.169958	1,983,447.51	16.990000	2,769,013.21	785,565.70	0.17
302941109	FTI CONSULTING INC COMMON STOCK USD.01							
	13,773.000	Local	124.403536	1,713,409.90	164.420000	2,264,556.66	551,146.76	0.14
		Base	124.403536	1,713,409.90	164.420000	2,264,556.66	551,146.76	0.14
314211103	FEDERATED HERMES INC COMMON STOCK							
	33,631.000	Local	25.073545	843,248.40	56.010000	1,883,672.31	1,040,423.91	0.12
		Base	25.073545	843,248.40	56.010000	1,883,672.31	1,040,423.91	0.12
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001							
	115,979.000	Local	42.880435	4,973,230.01	52.880000	6,132,969.52	1,159,739.51	0.38
		Base	42.880435	4,973,230.01	52.880000	6,132,969.52	1,159,739.51	0.38
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001							
	46,372.000	Local	29.968286	1,389,689.37	70.110000	3,251,140.92	1,861,451.55	0.20
		Base	29.968286	1,389,689.37	70.110000	3,251,140.92	1,861,451.55	0.20
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01							
	59,304.000	Local	29.368251	1,741,654.75	30.930000	1,834,272.72	92,617.97	0.11
		Base	29.368251	1,741,654.75	30.930000	1,834,272.72	92,617.97	0.11
320517105	FIRST HORIZON CORP COMMON STOCK USD.625							
	224,076.000	Local	12.803590	2,868,977.16	23.790000	5,330,768.04	2,461,790.88	0.33
		Base	12.803590	2,868,977.16	23.790000	5,330,768.04	2,461,790.88	0.33
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01							
	60,262.000	Local	31.280640	1,885,033.92	63.140000	3,804,942.68	1,919,908.76	0.24
		Base	31.280640	1,885,033.92	63.140000	3,804,942.68	1,919,908.76	0.24
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01							
	37,185.000	Local	83.323501	3,098,384.40	192.790000	7,168,896.15	4,070,511.75	0.45
		Base	83.323501	3,098,384.40	192.790000	7,168,896.15	4,070,511.75	0.45

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33829M101	FIVE BELOW COMMON STOCK USD.01								
		Local	25,095.000	88.280347	2,215,395.30	223.530000	5,609,485.35	3,394,090.05	0.35
		Base		88.280347	2,215,395.30	223.530000	5,609,485.35	3,394,090.05	0.35
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001								
		Local	49,037.000	81.490600	3,996,054.54	69.090000	3,387,966.33	-608,088.21	0.21
		Base		81.490600	3,996,054.54	69.090000	3,387,966.33	-608,088.21	0.21
343412102	FLUOR CORP COMMON STOCK USD.01								
		Local	73,350.000	30.135607	2,210,446.76	52.310000	3,836,938.50	1,626,491.74	0.24
		Base		30.135607	2,210,446.76	52.310000	3,836,938.50	1,626,491.74	0.24
343498101	FLOWERS FOODS INC COMMON STOCK USD.01								
		Local	96,101.000	16.588403	1,594,162.14	9.880000	949,477.88	-644,684.26	0.06
		Base		16.588403	1,594,162.14	9.880000	949,477.88	-644,684.26	0.06
34354P105	FLOWSERVE CORP COMMON STOCK USD1.25								
		Local	57,847.000	39.372632	2,277,588.64	88.520000	5,120,616.44	2,843,027.80	0.32
		Base		39.372632	2,277,588.64	88.520000	5,120,616.44	2,843,027.80	0.32
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01								
		Local	54,672.000	56.538637	3,091,080.34	54.340000	2,970,876.48	-120,203.86	0.19
		Base		56.538637	3,091,080.34	54.340000	2,970,876.48	-120,203.86	0.19
361448103	GATX CORP COMMON STOCK USD.625								
		Local	16,246.000	56.902000	924,429.90	184.170000	2,992,025.82	2,067,595.92	0.19
		Base		56.902000	924,429.90	184.170000	2,992,025.82	2,067,595.92	0.19
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01								
		Local	52,100.000	32.747417	1,706,140.42	62.830000	3,273,443.00	1,567,302.58	0.20
		Base		32.747417	1,706,140.42	62.830000	3,273,443.00	1,567,302.58	0.20
36467J108	GAMING AND LEISURE PROPERTIE REIT								
		Local	128,790.000	47.426232	6,108,024.37	48.910000	6,299,118.90	191,094.53	0.39
		Base		47.426232	6,108,024.37	48.910000	6,299,118.90	191,094.53	0.39
36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001								
		Local	187,526.000	40.780969	7,647,492.02	24.030000	4,506,249.78	-3,141,242.24	0.28
		Base		40.780969	7,647,492.02	24.030000	4,506,249.78	-3,141,242.24	0.28

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Base Currency: USD - US DOLLAR

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364760108	GAP INC/THE COMMON STOCK USD.05								
		Local	103,001.000	15.882038	1,635,865.76	28.040000	2,888,148.04	1,252,282.28	0.18
		Base		15.882038	1,635,865.76	28.040000	2,888,148.04	1,252,282.28	0.18
371901109	GENTEX CORP COMMON STOCK USD.06								
		Local	99,636.000	15.505404	1,544,896.39	23.400000	2,331,482.40	786,586.01	0.15
		Base		15.505404	1,544,896.39	23.400000	2,331,482.40	786,586.01	0.15
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01								
		Local	58,542.000	38.704692	2,265,850.07	45.490000	2,663,075.58	397,225.51	0.17
		Base		38.704692	2,265,850.07	45.490000	2,663,075.58	397,225.51	0.17
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001								
		Local	50,699.000	41.753771	2,116,874.44	95.460000	4,839,726.54	2,722,852.10	0.30
		Base		41.753771	2,116,874.44	95.460000	4,839,726.54	2,722,852.10	0.30
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK								
		Local	130,225.000	16.607425	2,162,701.90	8.250000	1,074,356.25	-1,088,345.65	0.07
		Base		16.607425	2,162,701.90	8.250000	1,074,356.25	-1,088,345.65	0.07
384109104	GRACO INC COMMON STOCK USD1.0								
		Local	75,449.000	28.165510	2,125,059.58	93.920000	7,086,170.08	4,961,110.50	0.44
		Base		28.165510	2,125,059.58	93.920000	7,086,170.08	4,961,110.50	0.44
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0								
		Local	1,546.000	490.671675	758,578.41	1,053.210000	1,628,262.66	869,684.25	0.10
		Base		490.671675	758,578.41	1,053.210000	1,628,262.66	869,684.25	0.10
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01								
		Local	12,574.000	97.765196	1,229,299.58	159.070000	2,000,146.18	770,846.60	0.12
		Base		97.765196	1,229,299.58	159.070000	2,000,146.18	770,846.60	0.12
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01								
		Local	134,303.000	24.966458	3,353,070.27	12.230000	1,642,525.69	-1,710,544.58	0.10
		Base		24.966458	3,353,070.27	12.230000	1,642,525.69	-1,710,544.58	0.10
397624107	GREIF INC CL A COMMON STOCK								
		Local	11,909.000	50.869578	605,805.80	72.670000	865,427.03	259,621.23	0.05
		Base		50.869578	605,805.80	72.670000	865,427.03	259,621.23	0.05

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398182303	AMERICAN HEALTHCARE REIT INC REIT USD.01								
		Local	23,138.000	46.714617	1,080,882.80	52.240000	1,208,729.12	127,846.32	0.08
		Base		46.714617	1,080,882.80	52.240000	1,208,729.12	127,846.32	0.08
40171V100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001								
		Local	38,690.000	215.855093	8,351,433.55	145.320000	5,622,430.80	-2,729,002.75	0.35
		Base		215.855093	8,351,433.55	145.320000	5,622,430.80	-2,729,002.75	0.35
403949100	HF SINCLAIR CORP COMMON STOCK								
		Local	71,154.000	38.380970	2,730,959.53	50.010000	3,558,411.54	827,452.01	0.22
		Base		38.380970	2,730,959.53	50.010000	3,558,411.54	827,452.01	0.22
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01								
		Local	21,302.000	90.361460	1,924,879.83	63.320000	1,348,842.64	-576,037.19	0.08
		Base		90.361460	1,924,879.83	63.320000	1,348,842.64	-576,037.19	0.08
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001								
		Local	53,515.000	43.915993	2,350,164.35	69.530000	3,720,897.95	1,370,733.60	0.23
		Base		43.915993	2,350,164.35	69.530000	3,720,897.95	1,370,733.60	0.23
407497106	HAMILTON LANE INC CLASS A COMMON STOCK USD.001								
		Local	18,608.000	162.605347	3,025,760.30	104.940000	1,952,723.52	-1,073,036.78	0.12
		Base		162.605347	3,025,760.30	104.940000	1,952,723.52	-1,073,036.78	0.12
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33								
		Local	38,050.000	34.722554	1,321,193.17	65.810000	2,504,070.50	1,182,877.33	0.16
		Base		34.722554	1,321,193.17	65.810000	2,504,070.50	1,182,877.33	0.16
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01								
		Local	16,193.000	77.001553	1,246,886.14	180.630000	2,924,941.59	1,678,055.45	0.18
		Base		77.001553	1,246,886.14	180.630000	2,924,941.59	1,678,055.45	0.18
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01								
		Local	53,764.000	25.366957	1,363,829.10	18.000000	967,752.00	-396,077.10	0.06
		Base		25.366957	1,363,829.10	18.000000	967,752.00	-396,077.10	0.06
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001								
		Local	39,207.000	80.159223	3,142,802.64	76.490000	2,998,943.43	-143,859.21	0.19
		Base		80.159223	3,142,802.64	76.490000	2,998,943.43	-143,859.21	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
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01							
	160,018.000	Local	25.556228	4,089,456.54	18.450000	2,952,332.10	-1,137,124.44	0.18
		Base	25.556228	4,089,456.54	18.450000	2,952,332.10	-1,137,124.44	0.18
422704106	HECLA MINING CO COMMON STOCK USD.25							
	304,946.000	Local	19.699800	6,007,375.21	24.910000	7,596,204.86	1,588,829.65	0.47
		Base	19.699800	6,007,375.21	24.910000	7,596,204.86	1,588,829.65	0.47
428291108	HEXCEL CORP COMMON STOCK USD.01							
	36,227.000	Local	44.682152	1,618,700.32	92.690000	3,357,880.63	1,739,180.31	0.21
		Base	44.682152	1,618,700.32	92.690000	3,357,880.63	1,739,180.31	0.21
43283X105	HILTON GRAND VACATIONS INC COMMON STOCK USD.01							
	27,250.000	Local	45.372640	1,236,404.45	44.960000	1,225,160.00	-11,244.45	0.08
		Base	45.372640	1,236,404.45	44.960000	1,225,160.00	-11,244.45	0.08
433000106	HIMS + HERS HEALTH INC COMMON STOCK USD.0001							
	94,796.000	Local	29.570831	2,803,196.49	14.520000	1,376,437.92	-1,426,758.57	0.09
		Base	29.570831	2,803,196.49	14.520000	1,376,437.92	-1,426,758.57	0.09
436893200	HOME BANCSHARES INC COMMON STOCK USD.01							
	83,181.000	Local	21.719899	1,806,682.92	27.460000	2,284,150.26	477,467.34	0.14
		Base	21.719899	1,806,682.92	27.460000	2,284,150.26	477,467.34	0.14
441593100	HOULIHAN LOKEY INC COMMON STOCK USD.001							
	24,808.000	Local	122.564800	3,040,587.55	163.770000	4,062,806.16	1,022,218.61	0.25
		Base	122.564800	3,040,587.55	163.770000	4,062,806.16	1,022,218.61	0.25
448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01							
	19,031.000	Local	103.517405	1,970,039.73	161.500000	3,073,506.50	1,103,466.77	0.19
		Base	103.517405	1,970,039.73	161.500000	3,073,506.50	1,103,466.77	0.19
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001							
	11,502.000	Local	91.327180	1,050,445.23	131.570000	1,513,318.14	462,872.91	0.09
		Base	91.327180	1,050,445.23	131.570000	1,513,318.14	462,872.91	0.09
45073V108	ITT INC COMMON STOCK USD1.0							
	38,681.000	Local	50.143382	1,939,596.17	202.410000	7,829,421.21	5,889,825.04	0.49
		Base	50.143382	1,939,596.17	202.410000	7,829,421.21	5,889,825.04	0.49

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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
451107106	IDACORP INC COMMON STOCK								
			24,595.000	64.813979	1,594,099.81	143.970000	3,540,942.15	1,946,842.34	0.22
		Local							
		Base		64.813979	1,594,099.81	143.970000	3,540,942.15	1,946,842.34	0.22
452327109	ILLUMINA INC COMMON STOCK USD.01								
			69,536.000	104.954436	7,298,111.69	134.460000	9,349,810.56	2,051,698.87	0.58
		Local							
		Base		104.954436	7,298,111.69	134.460000	9,349,810.56	2,051,698.87	0.58
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01								
			108,640.000	21.576361	2,344,055.81	16.570000	1,800,164.80	-543,891.01	0.11
		Local							
		Base		21.576361	2,344,055.81	16.570000	1,800,164.80	-543,891.01	0.11
457187102	INGREDION INC COMMON STOCK USD.01								
			28,911.000	65.947724	1,906,614.64	117.460000	3,395,886.06	1,489,271.42	0.21
		Local							
		Base		65.947724	1,906,614.64	117.460000	3,395,886.06	1,489,271.42	0.21
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0								
			24,612.000	27.431930	675,154.66	67.110000	1,651,711.32	976,556.66	0.10
		Local							
		Base		27.431930	675,154.66	67.110000	1,651,711.32	976,556.66	0.10
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0								
			75,098.000	21.838150	1,640,001.41	44.400000	3,334,351.20	1,694,349.79	0.21
		Local							
		Base		21.838150	1,640,001.41	44.400000	3,334,351.20	1,694,349.79	0.21
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01								
			21,477.000	113.901930	2,446,271.74	315.550000	6,777,067.35	4,330,795.61	0.42
		Local							
		Base		113.901930	2,446,271.74	315.550000	6,777,067.35	4,330,795.61	0.42
48242W106	KBR INC COMMON STOCK USD.001								
			57,790.000	29.607071	1,710,992.61	42.230000	2,440,471.70	729,479.09	0.15
		Local							
		Base		29.607071	1,710,992.61	42.230000	2,440,471.70	729,479.09	0.15
48666K109	KB HOME COMMON STOCK USD1.0								
			29,473.000	21.314860	628,212.87	63.580000	1,873,893.34	1,245,680.47	0.12
		Local							
		Base		21.314860	628,212.87	63.580000	1,873,893.34	1,245,680.47	0.12
488401100	KEMPER CORP COMMON STOCK USD.1								
			26,643.000	46.205832	1,231,061.98	32.320000	861,101.76	-369,960.22	0.05
		Local							
		Base		46.205832	1,231,061.98	32.320000	861,101.76	-369,960.22	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
49427F108	KILROY REALTY CORP REIT USD.01								
		Local	49,531.000	57.177052	2,832,036.56	29.820000	1,477,014.42	-1,355,022.14	0.09
		Base		57.177052	2,832,036.56	29.820000	1,477,014.42	-1,355,022.14	0.09
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01								
		Local	10,057.000	222.150359	2,234,166.16	389.670000	3,918,911.19	1,684,745.03	0.24
		Base		222.150359	2,234,166.16	389.670000	3,918,911.19	1,684,745.03	0.24
497266106	KIRBY CORP COMMON STOCK USD.1								
		Local	24,665.000	58.109933	1,433,281.49	129.800000	3,201,517.00	1,768,235.51	0.20
		Base		58.109933	1,433,281.49	129.800000	3,201,517.00	1,768,235.51	0.20
49803T300	KITE REALTY GROUP TRUST REIT USD.01								
		Local	98,527.000	21.929791	2,160,676.52	26.050000	2,566,628.35	405,951.83	0.16
		Base		21.929791	2,160,676.52	26.050000	2,566,628.35	405,951.83	0.16
498894104	KNIFE RIVER CORP COMMON STOCK								
		Local	25,786.000	34.474776	888,966.57	88.980000	2,294,438.28	1,405,471.71	0.14
		Base		34.474776	888,966.57	88.980000	2,294,438.28	1,405,471.71	0.14
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01								
		Local	73,876.000	43.655000	3,225,056.77	62.920000	4,648,277.92	1,423,221.15	0.29
		Base		43.655000	3,225,056.77	62.920000	4,648,277.92	1,423,221.15	0.29
50077B207	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001								
		Local	76,835.000	83.918120	6,447,848.74	86.180000	6,621,640.30	173,791.56	0.41
		Base		83.918120	6,447,848.74	86.180000	6,621,640.30	173,791.56	0.41
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01								
		Local	104,014.000	17.955990	1,867,674.35	12.330000	1,282,492.62	-585,181.73	0.08
		Base		17.955990	1,867,674.35	12.330000	1,282,492.62	-585,181.73	0.08
512816109	LAMAR ADVERTISING CO A REIT USD.001								
		Local	39,529.000	55.909548	2,210,048.53	137.740000	5,444,724.46	3,234,675.93	0.34
		Base		55.909548	2,210,048.53	137.740000	5,444,724.46	3,234,675.93	0.34
513847103	MARZETTI COMPANY/THE COMMON STOCK								
		Local	9,256.000	102.507764	948,811.86	164.340000	1,521,131.04	572,319.18	0.10
		Base		102.507764	948,811.86	164.340000	1,521,131.04	572,319.18	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
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01							
	15,630.000	Local	71.723219	1,121,033.92	162.950000	2,546,908.50	1,425,874.58	0.16
		Base	71.723219	1,121,033.92	162.950000	2,546,908.50	1,425,874.58	0.16
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01							
	30,177.000	Local	68.466426	2,066,111.33	74.910000	2,260,559.07	194,447.74	0.14
		Base	68.466426	2,066,111.33	74.910000	2,260,559.07	194,447.74	0.14
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01							
	62,248.000	Local	56.269546	3,502,666.68	95.620000	5,952,153.76	2,449,487.08	0.37
		Base	56.269546	3,502,666.68	95.620000	5,952,153.76	2,449,487.08	0.37
521865204	LEAR CORP COMMON STOCK USD.01							
	23,605.000	Local	133.338465	3,147,454.47	131.250000	3,098,156.25	-49,298.22	0.19
		Base	133.338465	3,147,454.47	131.250000	3,098,156.25	-49,298.22	0.19
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK							
	25,041.000	Local	62.153914	1,556,396.17	287.050000	7,188,019.05	5,631,622.88	0.45
		Base	62.153914	1,556,396.17	287.050000	7,188,019.05	5,631,622.88	0.45
537008104	LITTELFUSE INC COMMON STOCK USD.01							
	11,332.000	Local	170.764025	1,935,097.93	352.460000	3,994,076.72	2,058,978.79	0.25
		Base	170.764025	1,935,097.93	352.460000	3,994,076.72	2,058,978.79	0.25
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0							
	28,840.000	Local	25.162292	725,680.50	84.740000	2,443,901.60	1,718,221.10	0.15
		Base	25.162292	725,680.50	84.740000	2,443,901.60	1,718,221.10	0.15
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001							
	32,265.000	Local	66.861525	2,157,287.11	700.910000	22,614,861.15	20,457,574.04	1.41
		Base	66.861525	2,157,287.11	700.910000	22,614,861.15	20,457,574.04	1.41
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0							
	101,819.000	Local	13.266343	1,350,765.75	26.530000	2,701,258.07	1,350,492.32	0.17
		Base	13.266343	1,350,765.75	26.530000	2,701,258.07	1,350,492.32	0.17
55306N104	MKS INC COMMON STOCK							
	30,567.000	Local	98.735354	3,018,043.56	244.460000	7,472,408.82	4,454,365.26	0.47
		Base	98.735354	3,018,043.56	244.460000	7,472,408.82	4,454,365.26	0.47

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
553368101	MP MATERIALS CORP COMMON STOCK USD.0001							
	61,296.000	Local	75.087940	4,602,590.37	58.870000	3,608,495.52	-994,094.85	0.23
		Base	75.087940	4,602,590.37	58.870000	3,608,495.52	-994,094.85	0.23
553498106	MSA SAFETY INC COMMON STOCK							
	16,748.000	Local	72.247279	1,209,997.43	195.410000	3,272,726.68	2,062,729.25	0.20
		Base	72.247279	1,209,997.43	195.410000	3,272,726.68	2,062,729.25	0.20
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001							
	20,819.000	Local	67.896617	1,413,539.67	93.840000	1,953,654.96	540,115.29	0.12
		Base	67.896617	1,413,539.67	93.840000	1,953,654.96	540,115.29	0.12
55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001							
	29,145.000	Local	69.621831	2,029,128.25	248.120000	7,231,457.40	5,202,329.15	0.45
		Base	69.621831	2,029,128.25	248.120000	7,231,457.40	5,202,329.15	0.45
55616P104	MACY S INC COMMON STOCK USD.01							
	122,190.000	Local	24.846304	3,035,969.83	19.780000	2,416,918.20	-619,051.63	0.15
		Base	24.846304	3,035,969.83	19.780000	2,416,918.20	-619,051.63	0.15
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01							
	27,422.000	Local	80.045220	2,195,000.03	135.430000	3,713,761.46	1,518,761.43	0.23
		Base	80.045220	2,195,000.03	135.430000	3,713,761.46	1,518,761.43	0.23
565394103	MAPLEBEAR INC COMMON STOCK USD.0001							
	83,631.000	Local	47.715309	3,990,478.99	37.510000	3,136,998.81	-853,480.18	0.20
		Base	47.715309	3,990,478.99	37.510000	3,136,998.81	-853,480.18	0.20
574795100	MASIMO CORP COMMON STOCK USD.001							
	20,777.000	Local	118.665196	2,465,506.77	175.350000	3,643,246.95	1,177,740.18	0.23
		Base	118.665196	2,465,506.77	175.350000	3,643,246.95	1,177,740.18	0.23
576323109	MASTEC INC COMMON STOCK USD.1							
	27,913.000	Local	57.719126	1,611,113.96	298.020000	8,318,632.26	6,707,518.30	0.52
		Base	57.719126	1,611,113.96	298.020000	8,318,632.26	6,707,518.30	0.52
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01							
	52,101.000	Local	57.738584	3,008,237.95	51.400000	2,677,991.40	-330,246.55	0.17
		Base	57.738584	3,008,237.95	51.400000	2,677,991.40	-330,246.55	0.17

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
577081102	MATTEL INC COMMON STOCK USD1.0								
		Local	141,437.000	12.427099	1,757,651.61	16.950000	2,397,357.15	639,705.54	0.15
		Base		12.427099	1,757,651.61	16.950000	2,397,357.15	639,705.54	0.15
577933104	MAXIMUS INC COMMON STOCK								
		Local	25,643.000	64.492454	1,653,780.00	75.610000	1,938,867.23	285,087.23	0.12
		Base		64.492454	1,653,780.00	75.610000	1,938,867.23	285,087.23	0.12
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01								
		Local	10,127.000	142.190650	1,439,964.71	451.760000	4,574,973.52	3,135,008.81	0.29
		Base		142.190650	1,439,964.71	451.760000	4,574,973.52	3,135,008.81	0.29
596278101	MIDDLEBY CORP COMMON STOCK USD.01								
		Local	21,089.000	87.393170	1,843,034.57	168.860000	3,561,088.54	1,718,053.97	0.22
		Base		87.393170	1,843,034.57	168.860000	3,561,088.54	1,718,053.97	0.22
617700109	MORNINGSTAR INC COMMON STOCK								
		Local	10,856.000	250.942295	2,724,229.55	183.140000	1,988,167.84	-736,061.71	0.12
		Base		250.942295	2,724,229.55	183.140000	1,988,167.84	-736,061.71	0.12
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01								
		Local	50,520.000	80.986667	4,091,446.42	117.960000	5,959,339.20	1,867,892.78	0.37
		Base		80.986667	4,091,446.42	117.960000	5,959,339.20	1,867,892.78	0.37
626717102	MURPHY OIL CORP COMMON STOCK USD1.0								
		Local	61,060.000	25.741234	1,571,759.72	33.150000	2,024,139.00	452,379.28	0.13
		Base		25.741234	1,571,759.72	33.150000	2,024,139.00	452,379.28	0.13
626755102	MURPHY USA INC COMMON STOCK USD.01								
		Local	7,758.000	96.712998	750,299.44	390.740000	3,031,360.92	2,281,061.48	0.19
		Base		96.712998	750,299.44	390.740000	3,031,360.92	2,281,061.48	0.19
62955J103	NOV INC COMMON STOCK USD.01								
		Local	165,990.000	12.917448	2,144,167.23	20.260000	3,362,957.40	1,218,790.17	0.21
		Base		12.917448	2,144,167.23	20.260000	3,362,957.40	1,218,790.17	0.21
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0								
		Local	41,122.000	49.790515	2,047,485.57	91.030000	3,743,335.66	1,695,850.09	0.23
		Base		49.790515	2,047,485.57	91.030000	3,743,335.66	1,695,850.09	0.23

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
637417106	NNN REIT INC REIT USD.01								
		Local	86,428.000	36.735703	3,174,993.34	45.320000	3,916,916.96	741,923.62	0.24
		Base		36.735703	3,174,993.34	45.320000	3,916,916.96	741,923.62	0.24
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01								
		Local	32,211.000	46.176151	1,487,380.00	35.020000	1,128,029.22	-359,350.78	0.07
		Base		46.176151	1,487,380.00	35.020000	1,128,029.22	-359,350.78	0.07
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001								
		Local	45,374.000	96.121652	4,361,423.86	132.250000	6,000,711.50	1,639,287.64	0.37
		Base		96.121652	4,361,423.86	132.250000	6,000,711.50	1,639,287.64	0.37
64361Q101	VIPER ENERGY INC CL A COMMON STOCK USD.000001								
		Local	139,719.000	41.589213	5,810,803.20	46.540000	6,502,522.26	691,719.06	0.41
		Base		41.589213	5,810,803.20	46.540000	6,502,522.26	691,719.06	0.41
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5								
		Local	45,713.000	38.219547	1,747,130.14	54.240000	2,479,473.12	732,342.98	0.15
		Base		38.219547	1,747,130.14	54.240000	2,479,473.12	732,342.98	0.15
649445400	FLAGSTAR BANK NA COMMON STOCK USD.01								
		Local	136,224.000	31.262463	4,258,697.72	12.690000	1,728,682.56	-2,530,015.16	0.11
		Base		31.262463	4,258,697.72	12.690000	1,728,682.56	-2,530,015.16	0.11
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1								
		Local	73,526.000	23.743969	1,745,799.03	79.790000	5,866,639.54	4,120,840.51	0.37
		Base		23.743969	1,745,799.03	79.790000	5,866,639.54	4,120,840.51	0.37
651587107	NEWMARKET CORP COMMON STOCK								
		Local	3,549.000	288.303032	1,023,187.46	626.010000	2,221,709.49	1,198,522.03	0.14
		Base		288.303032	1,023,187.46	626.010000	2,221,709.49	1,198,522.03	0.14
65290E101	NEXTPOWER INC CL A COMMON STOCK USD.0001								
		Local	67,527.000	45.516741	3,073,608.97	105.100000	7,097,087.70	4,023,478.73	0.44
		Base		45.516741	3,073,608.97	105.100000	7,097,087.70	4,023,478.73	0.44
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01								
		Local	12,973.000	174.144457	2,259,176.04	251.020000	3,256,482.46	997,306.42	0.20
		Base		174.144457	2,259,176.04	251.020000	3,256,482.46	997,306.42	0.20

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01							
	27,945.000	Local	59.615094	1,665,943.80	69.960000	1,955,032.20	289,088.40	0.12
		Base	59.615094	1,665,943.80	69.960000	1,955,032.20	289,088.40	0.12
67000B104	NOVANTA INC COMMON STOCK							
	16,280.000	Local	132.983435	2,164,970.32	134.430000	2,188,520.40	23,550.08	0.14
		Base	132.983435	2,164,970.32	134.430000	2,188,520.40	23,550.08	0.14
67059N108	NUTANIX INC A COMMON STOCK USD.000025							
	123,228.000	Local	75.059012	9,249,371.99	38.280000	4,717,167.84	-4,532,204.15	0.29
		Base	75.059012	9,249,371.99	38.280000	4,717,167.84	-4,532,204.15	0.29
670837103	OGE ENERGY CORP COMMON STOCK USD.01							
	91,679.000	Local	27.369797	2,509,235.66	49.140000	4,505,106.06	1,995,870.40	0.28
		Base	27.369797	2,509,235.66	49.140000	4,505,106.06	1,995,870.40	0.28
674215207	CHORD ENERGY CORP COMMON STOCK							
	25,878.000	Local	145.993814	3,778,027.91	108.370000	2,804,398.86	-973,629.05	0.18
		Base	145.993814	3,778,027.91	108.370000	2,804,398.86	-973,629.05	0.18
679295105	OKTA INC COMMON STOCK							
	76,662.000	Local	105.093657	8,056,689.97	72.500000	5,557,995.00	-2,498,694.97	0.35
		Base	105.093657	8,056,689.97	72.500000	5,557,995.00	-2,498,694.97	0.35
680033107	OLD NATIONAL BANCORP COMMON STOCK							
	158,270.000	Local	16.940877	2,681,232.57	23.100000	3,656,037.00	974,804.43	0.23
		Base	16.940877	2,681,232.57	23.100000	3,656,037.00	974,804.43	0.23
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0							
	103,600.000	Local	18.804322	1,948,127.76	42.870000	4,441,332.00	2,493,204.24	0.28
		Base	18.804322	1,948,127.76	42.870000	4,441,332.00	2,493,204.24	0.28
680665205	OLIN CORP COMMON STOCK USD1.0							
	51,934.000	Local	23.142256	1,201,869.92	25.370000	1,317,565.58	115,695.66	0.08
		Base	23.142256	1,201,869.92	25.370000	1,317,565.58	115,695.66	0.08
681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001							
	27,901.000	Local	70.621746	1,970,417.33	107.100000	2,988,197.10	1,017,779.77	0.19
		Base	70.621746	1,970,417.33	107.100000	2,988,197.10	1,017,779.77	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
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1							
	134,488.000	Local	31.677237	4,260,208.25	48.270000	6,491,735.76	2,231,527.51	0.41
		Base	31.677237	4,260,208.25	48.270000	6,491,735.76	2,231,527.51	0.41
68235P108	ONE GAS INC COMMON STOCK							
	27,304.000	Local	53.366677	1,457,123.75	87.440000	2,387,461.76	930,338.01	0.15
		Base	53.366677	1,457,123.75	87.440000	2,387,461.76	930,338.01	0.15
683344105	ONTO INNOVATION INC COMMON STOCK							
	22,304.000	Local	118.114392	2,634,423.39	215.890000	4,815,210.56	2,180,787.17	0.30
		Base	118.114392	2,634,423.39	215.890000	4,815,210.56	2,180,787.17	0.30
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001							
	72,235.000	Local	29.346207	2,119,823.29	32.460000	2,344,748.10	224,924.81	0.15
		Base	29.346207	2,119,823.29	32.460000	2,344,748.10	224,924.81	0.15
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001							
	27,660.000	Local	83.634138	2,313,320.25	103.700000	2,868,342.00	555,021.75	0.18
		Base	83.634138	2,313,320.25	103.700000	2,868,342.00	555,021.75	0.18
688239201	OSHKOSH CORP COMMON STOCK USD.01							
	28,785.000	Local	50.418193	1,451,287.68	170.020000	4,894,025.70	3,442,738.02	0.31
		Base	50.418193	1,451,287.68	170.020000	4,894,025.70	3,442,738.02	0.31
69047Q102	OVINTIV INC COMMON STOCK							
	115,252.000	Local	36.486635	4,205,157.67	50.590000	5,830,598.68	1,625,441.01	0.36
		Base	36.486635	4,205,157.67	50.590000	5,830,598.68	1,625,441.01	0.36
690742101	OWENS CORNING COMMON STOCK USD.001							
	37,404.000	Local	66.904149	2,502,482.79	122.070000	4,565,906.28	2,063,423.49	0.29
		Base	66.904149	2,502,482.79	122.070000	4,565,906.28	2,063,423.49	0.29
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001							
	37,431.000	Local	30.815027	1,153,437.28	35.600000	1,332,543.60	179,106.32	0.08
		Base	30.815027	1,153,437.28	35.600000	1,332,543.60	179,106.32	0.08
69349H107	TXNM ENERGY INC COMMON STOCK							
	44,611.000	Local	28.928308	1,290,520.74	59.020000	2,632,941.22	1,342,420.48	0.16
		Base	28.928308	1,290,520.74	59.020000	2,632,941.22	1,342,420.48	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
693656100	PVH CORP COMMON STOCK USD1.0								
		Local	21,898.000	49.307924	1,079,744.92	68.600000	1,502,202.80	422,457.88	0.09
		Base		49.307924	1,079,744.92	68.600000	1,502,202.80	422,457.88	0.09
700517105	PARK HOTELS + RESORTS INC REIT USD.01								
		Local	90,969.000	21.227341	1,931,030.00	11.310000	1,028,859.39	-902,170.61	0.06
		Base		21.227341	1,931,030.00	11.310000	1,028,859.39	-902,170.61	0.06
70202L102	PARSONS CORP COMMON STOCK USD1.0								
		Local	24,230.000	99.153577	2,402,491.18	66.000000	1,599,180.00	-803,311.18	0.10
		Base		99.153577	2,402,491.18	66.000000	1,599,180.00	-803,311.18	0.10
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001								
		Local	20,046.000	151.191194	3,030,778.67	106.490000	2,134,698.54	-896,080.13	0.13
		Base		151.191194	3,030,778.67	106.490000	2,134,698.54	-896,080.13	0.13
705573103	PEGASYSTEMS INC COMMON STOCK USD.01								
		Local	41,708.000	49.224878	2,053,071.22	43.730000	1,823,890.84	-229,180.38	0.11
		Base		49.224878	2,053,071.22	43.730000	1,823,890.84	-229,180.38	0.11
70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001								
		Local	8,392.000	166.449850	1,396,847.14	157.520000	1,321,907.84	-74,939.30	0.08
		Base		166.449850	1,396,847.14	157.520000	1,321,907.84	-74,939.30	0.08
70975L107	PENUMBRA INC COMMON STOCK USD.001								
		Local	17,822.000	161.293015	2,874,564.11	344.390000	6,137,718.58	3,263,154.47	0.38
		Base		161.293015	2,874,564.11	344.390000	6,137,718.58	3,263,154.47	0.38
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01								
		Local	71,361.000	48.092067	3,431,897.99	97.060000	6,926,298.66	3,494,400.67	0.43
		Base		48.092067	3,431,897.99	97.060000	6,926,298.66	3,494,400.67	0.43
71424F105	PERMIAN RESOURCES CORP CL A COMMON STOCK USD.0001								
		Local	315,990.000	13.893283	4,390,138.40	18.290000	5,779,457.10	1,389,318.70	0.36
		Base		13.893283	4,390,138.40	18.290000	5,779,457.10	1,389,318.70	0.36
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01								
		Local	19,458.000	31.406911	611,115.68	43.160000	839,807.28	228,691.60	0.05
		Base		31.406911	611,115.68	43.160000	839,807.28	228,691.60	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
72348N109	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0							
	102,821.000	Local	70.133812	7,211,228.65	90.760000	9,332,033.96	2,120,805.31	0.58
		Base	70.133812	7,211,228.65	90.760000	9,332,033.96	2,120,805.31	0.58
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001							
	271,151.000	Local	26.073900	7,069,964.06	17.130000	4,644,816.63	-2,425,147.43	0.29
		Base	26.073900	7,069,964.06	17.130000	4,644,816.63	-2,425,147.43	0.29
72703H101	PLANET FITNESS INC CL A COMMON STOCK							
	37,764.000	Local	69.211106	2,613,688.19	82.150000	3,102,312.60	488,624.41	0.19
		Base	69.211106	2,613,688.19	82.150000	3,102,312.60	488,624.41	0.19
731068102	POLARIS INC COMMON STOCK USD.01							
	24,317.000	Local	65.055737	1,581,960.35	60.740000	1,477,014.58	-104,945.77	0.09
		Base	65.055737	1,581,960.35	60.740000	1,477,014.58	-104,945.77	0.09
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK							
	51,191.000	Local	47.543920	2,433,820.81	53.960000	2,762,266.36	328,445.55	0.17
		Base	47.543920	2,433,820.81	53.960000	2,762,266.36	328,445.55	0.17
737446104	POST HOLDINGS INC COMMON STOCK USD.01							
	21,753.000	Local	46.253353	1,006,149.19	106.300000	2,312,343.90	1,306,194.71	0.14
		Base	46.253353	1,006,149.19	106.300000	2,312,343.90	1,306,194.71	0.14
74164M108	PRIMERICA INC COMMON STOCK							
	14,524.000	Local	71.624279	1,040,271.03	253.660000	3,684,157.84	2,643,886.81	0.23
		Base	71.624279	1,040,271.03	253.660000	3,684,157.84	2,643,886.81	0.23
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0							
	43,229.000	Local	56.136608	2,426,729.44	70.370000	3,042,024.73	615,295.29	0.19
		Base	56.136608	2,426,729.44	70.370000	3,042,024.73	615,295.29	0.19
74624M102	EVERPURE INC A COMMON STOCK USD.0001							
	142,077.000	Local	51.424220	7,306,198.86	64.220000	9,124,184.94	1,817,986.08	0.57
		Base	51.424220	7,306,198.86	64.220000	9,124,184.94	1,817,986.08	0.57
74758T303	QUALYS INC COMMON STOCK USD.001							
	16,318.000	Local	109.988942	1,794,799.55	92.470000	1,508,925.46	-285,874.09	0.09
		Base	109.988942	1,794,799.55	92.470000	1,508,925.46	-285,874.09	0.09

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74935Q107	RB GLOBAL INC COMMON STOCK								
		Local	84,504.000	78.949572	6,671,554.64	100.960000	8,531,523.84	1,859,969.20	0.53
		Base		78.949572	6,671,554.64	100.960000	8,531,523.84	1,859,969.20	0.53
749607107	RLI CORP COMMON STOCK USD1.0								
		Local	41,793.000	71.954166	3,007,180.48	62.320000	2,604,539.76	-402,640.72	0.16
		Base		71.954166	3,007,180.48	62.320000	2,604,539.76	-402,640.72	0.16
74967X103	RH COMMON STOCK USD.0001								
		Local	6,995.000	258.259793	1,806,527.25	165.710000	1,159,141.45	-647,385.80	0.07
		Base		258.259793	1,806,527.25	165.710000	1,159,141.45	-647,385.80	0.07
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01								
		Local	58,349.000	43.683623	2,548,895.72	114.120000	6,658,787.88	4,109,892.16	0.42
		Base		43.683623	2,548,895.72	114.120000	6,658,787.88	4,109,892.16	0.42
750917106	RAMBUS INC COMMON STOCK USD.001								
		Local	48,989.000	67.128846	3,288,575.05	99.660000	4,882,243.74	1,593,668.69	0.30
		Base		67.128846	3,288,575.05	99.660000	4,882,243.74	1,593,668.69	0.30
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01								
		Local	107,824.000	30.981278	3,340,525.30	41.280000	4,450,974.72	1,110,449.42	0.28
		Base		30.981278	3,340,525.30	41.280000	4,450,974.72	1,110,449.42	0.28
754907103	RAYONIER INC REIT								
		Local	137,851.000	24.193885	3,335,151.28	21.490000	2,962,417.99	-372,733.29	0.19
		Base		24.193885	3,335,151.28	21.490000	2,962,417.99	-372,733.29	0.19
75524B104	RBC BEARINGS INC COMMON STOCK USD.01								
		Local	14,325.000	246.357899	3,529,076.91	575.920000	8,250,054.00	4,720,977.09	0.52
		Base		246.357899	3,529,076.91	575.920000	8,250,054.00	4,720,977.09	0.52
758750103	REGAL REXNORD CORP COMMON STOCK USD.01								
		Local	30,212.000	110.218483	3,329,920.81	220.980000	6,676,247.76	3,346,326.95	0.42
		Base		110.218483	3,329,920.81	220.980000	6,676,247.76	3,346,326.95	0.42
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01								
		Local	29,905.000	78.220119	2,339,172.65	215.730000	6,451,405.65	4,112,233.00	0.40
		Base		78.220119	2,339,172.65	215.730000	6,451,405.65	4,112,233.00	0.40

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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
759509102	RELIANCE INC COMMON STOCK USD.001							
	23,795.000	Local	79.327553	1,887,599.12	315.640000	7,510,653.80	5,623,054.68	0.47
		Base	79.327553	1,887,599.12	315.640000	7,510,653.80	5,623,054.68	0.47
759916109	REPLIGEN CORP COMMON STOCK USD.01							
	24,080.000	Local	98.580428	2,373,816.71	128.730000	3,099,818.40	726,001.69	0.19
		Base	98.580428	2,373,816.71	128.730000	3,099,818.40	726,001.69	0.19
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01							
	105,713.000	Local	51.370054	5,430,482.57	37.470000	3,961,066.11	-1,469,416.46	0.25
		Base	51.370054	5,430,482.57	37.470000	3,961,066.11	-1,469,416.46	0.25
780287108	ROYAL GOLD INC COMMON STOCK USD.01							
	36,871.000	Local	110.687720	4,081,166.94	299.790000	11,053,557.09	6,972,390.15	0.69
		Base	110.687720	4,081,166.94	299.790000	11,053,557.09	6,972,390.15	0.69
78351F107	RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001							
	51,570.000	Local	58.777974	3,031,180.13	39.350000	2,029,279.50	-1,001,900.63	0.13
		Base	58.777974	3,031,180.13	39.350000	2,029,279.50	-1,001,900.63	0.13
783549108	RYDER SYSTEM INC COMMON STOCK USD.5							
	18,375.000	Local	71.228253	1,308,819.15	221.560000	4,071,165.00	2,762,345.85	0.25
		Base	71.228253	1,308,819.15	221.560000	4,071,165.00	2,762,345.85	0.25
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01							
	42,346.000	Local	35.537524	1,504,872.01	81.320000	3,443,576.72	1,938,704.71	0.22
		Base	35.537524	1,504,872.01	81.320000	3,443,576.72	1,938,704.71	0.22
78442P106	SLM CORP COMMON STOCK USD.2							
	92,398.000	Local	10.990366	1,015,487.85	18.740000	1,731,538.52	716,050.67	0.11
		Base	10.990366	1,015,487.85	18.740000	1,731,538.52	716,050.67	0.11
78467Y107	STATE STREET SPDR S+P MIDCAP 4 STATE STREET SPDR S+P MIDCAP							
	2,548.000	Local	544.856860	1,388,295.28	652.820000	1,663,385.36	275,090.08	0.10
		Base	544.856860	1,388,295.28	652.820000	1,663,385.36	275,090.08	0.10
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01							
	22,679.000	Local	203.780800	4,621,544.76	226.940000	5,146,772.26	525,227.50	0.32
		Base	203.780800	4,621,544.76	226.940000	5,146,772.26	525,227.50	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
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01							
	113,471.000	Local	20.719713	2,351,086.59	20.550000	2,331,829.05	-19,257.54	0.15
		Base	20.719713	2,351,086.59	20.550000	2,331,829.05	-19,257.54	0.15
78709Y105	SAIA INC COMMON STOCK USD.001							
	12,125.000	Local	336.457932	4,079,552.43	405.390000	4,915,353.75	835,801.32	0.31
		Base	336.457932	4,079,552.43	405.390000	4,915,353.75	835,801.32	0.31
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001							
	20,943.000	Local	62.060900	1,299,741.43	92.260000	1,932,201.18	632,459.75	0.12
		Base	62.060900	1,299,741.43	92.260000	1,932,201.18	632,459.75	0.12
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01							
	20,232.000	Local	63.163081	1,277,915.45	70.120000	1,418,667.84	140,752.39	0.09
		Base	63.163081	1,277,915.45	70.120000	1,418,667.84	140,752.39	0.09
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0							
	27,491.000	Local	74.012161	2,034,668.32	84.040000	2,310,343.64	275,675.32	0.14
		Base	74.012161	2,034,668.32	84.040000	2,310,343.64	275,675.32	0.14
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0							
	63,793.000	Local	25.914279	1,653,149.61	84.180000	5,370,094.74	3,716,945.13	0.34
		Base	25.914279	1,653,149.61	84.180000	5,370,094.74	3,716,945.13	0.34
82452J109	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK							
	30,747.000	Local	106.562188	3,276,467.59	44.070000	1,355,020.29	-1,921,447.30	0.08
		Base	106.562188	3,276,467.59	44.070000	1,355,020.29	-1,921,447.30	0.08
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001							
	14,951.000	Local	70.171843	1,049,139.23	204.530000	3,057,928.03	2,008,788.80	0.19
		Base	70.171843	1,049,139.23	204.530000	3,057,928.03	2,008,788.80	0.19
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01							
	39,912.000	Local	26.757958	1,067,963.60	48.050000	1,917,771.60	849,808.00	0.12
		Base	26.757958	1,067,963.60	48.050000	1,917,771.60	849,808.00	0.12
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01							
	18,867.000	Local	95.669356	1,804,993.74	193.570000	3,652,085.19	1,847,091.45	0.23
		Base	95.669356	1,804,993.74	193.570000	3,652,085.19	1,847,091.45	0.23

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835495102	SONOCO PRODUCTS CO COMMON STOCK							
	44,885.000	Local	38.465111	1,726,506.51	56.470000	2,534,655.95	808,149.44	0.16
		Base	38.465111	1,726,506.51	56.470000	2,534,655.95	808,149.44	0.16
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01							
	94,377.000	Local	17.412518	1,643,341.24	16.250000	1,533,626.25	-109,714.99	0.10
		Base	17.412518	1,643,341.24	16.250000	1,533,626.25	-109,714.99	0.10
84472E102	SOUTHSTATE BANK CORP COMMON STOCK USD2.5							
	45,742.000	Local	77.920435	3,564,236.56	98.670000	4,513,363.14	949,126.58	0.28
		Base	77.920435	3,564,236.56	98.670000	4,513,363.14	949,126.58	0.28
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK							
	29,235.000	Local	77.149538	2,255,466.73	88.170000	2,577,649.95	322,183.22	0.16
		Base	77.149538	2,255,466.73	88.170000	2,577,649.95	322,183.22	0.16
84857L101	SPIRE INC COMMON STOCK USD1.0							
	26,861.000	Local	75.587046	2,030,343.63	91.610000	2,460,736.21	430,392.58	0.15
		Base	75.587046	2,030,343.63	91.610000	2,460,736.21	430,392.58	0.15
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001							
	44,310.000	Local	30.247411	1,340,262.76	73.870000	3,273,179.70	1,932,916.94	0.20
		Base	30.247411	1,340,262.76	73.870000	3,273,179.70	1,932,916.94	0.20
85254J102	STAG INDUSTRIAL INC REIT USD.01							
	84,985.000	Local	34.868744	2,963,320.18	39.220000	3,333,111.70	369,791.52	0.21
		Base	34.868744	2,963,320.18	39.220000	3,333,111.70	369,791.52	0.21
85423L103	STANDARDAERO INC COMMON STOCK USD.01							
	87,230.000	Local	30.282072	2,641,505.18	30.800000	2,686,684.00	45,178.82	0.17
		Base	30.282072	2,641,505.18	30.800000	2,686,684.00	45,178.82	0.17
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01							
	158,417.000	Local	17.188440	2,722,941.04	17.810000	2,821,406.77	98,465.73	0.18
		Base	17.188440	2,722,941.04	17.810000	2,821,406.77	98,465.73	0.18
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01							
	13,979.000	Local	342.626249	4,789,572.34	428.130000	5,984,829.27	1,195,256.93	0.37
		Base	342.626249	4,789,572.34	428.130000	5,984,829.27	1,195,256.93	0.37

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860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15								
		Local	69,508.500	26.912647	1,870,657.74	74.050000	5,147,104.43	3,276,446.69	0.32
		Base		26.912647	1,870,657.74	74.050000	5,147,104.43	3,276,446.69	0.32
87157D109	SYNAPTICS INC COMMON STOCK USD.001								
		Local	17,743.000	96.164074	1,706,239.17	81.460000	1,445,344.78	-260,894.39	0.09
		Base		96.164074	1,706,239.17	81.460000	1,445,344.78	-260,894.39	0.09
87162W100	TD SYNNEX CORP COMMON STOCK USD.001								
		Local	34,466.000	80.600535	2,777,978.04	156.810000	5,404,613.46	2,626,635.42	0.34
		Base		80.600535	2,777,978.04	156.810000	5,404,613.46	2,626,635.42	0.34
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001								
		Local	46,689.000	94.942113	4,432,752.31	104.240000	4,866,861.36	434,109.05	0.30
		Base		94.942113	4,432,752.31	104.240000	4,866,861.36	434,109.05	0.30
87422Q109	TALEN ENERGY CORP COMMON STOCK USD.001								
		Local	20,791.000	379.287047	7,885,757.00	370.970000	7,712,837.27	-172,919.73	0.48
		Base		379.287047	7,885,757.00	370.970000	7,712,837.27	-172,919.73	0.48
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001								
		Local	44,472.000	26.507484	1,178,840.85	65.890000	2,930,260.08	1,751,419.23	0.18
		Base		26.507484	1,178,840.85	65.890000	2,930,260.08	1,751,419.23	0.18
88023U101	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01								
		Local	95,524.000	26.103235	2,493,485.40	89.510000	8,550,353.24	6,056,867.84	0.53
		Base		26.103235	2,493,485.40	89.510000	8,550,353.24	6,056,867.84	0.53
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05								
		Local	39,994.000	40.610936	1,624,193.76	239.390000	9,574,163.66	7,949,969.90	0.60
		Base		40.610936	1,624,193.76	239.390000	9,574,163.66	7,949,969.90	0.60
880779103	TEREX CORP COMMON STOCK USD.01								
		Local	29,853.000	25.421107	758,896.31	68.790000	2,053,587.87	1,294,691.56	0.13
		Base		25.421107	758,896.31	68.790000	2,053,587.87	1,294,691.56	0.13
88162G103	TETRA TECH INC COMMON STOCK USD.01								
		Local	118,965.000	18.015497	2,143,213.55	35.840000	4,263,705.60	2,120,492.05	0.27
		Base		18.015497	2,143,213.55	35.840000	4,263,705.60	2,120,492.05	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
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01								
		Local	20,771.000	69.869909	1,451,267.88	95.300000	1,979,476.30	528,208.42	0.12
		Base		69.869909	1,451,267.88	95.300000	1,979,476.30	528,208.42	0.12
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001								
		Local	30,101.000	64.096758	1,929,376.52	182.870000	5,504,569.87	3,575,193.35	0.34
		Base		64.096758	1,929,376.52	182.870000	5,504,569.87	3,575,193.35	0.34
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1								
		Local	23,952.000	49.134464	1,176,868.68	96.130000	2,302,505.76	1,125,637.08	0.14
		Base		49.134464	1,176,868.68	96.130000	2,302,505.76	1,125,637.08	0.14
887389104	TIMKEN CO COMMON STOCK								
		Local	28,846.000	35.436090	1,022,189.46	108.380000	3,126,329.48	2,104,140.02	0.20
		Base		35.436090	1,022,189.46	108.380000	3,126,329.48	2,104,140.02	0.20
889478103	TOLL BROTHERS INC COMMON STOCK USD.01								
		Local	43,862.000	36.854224	1,616,499.99	157.240000	6,896,860.88	5,280,360.89	0.43
		Base		36.854224	1,616,499.99	157.240000	6,896,860.88	5,280,360.89	0.43
89055F103	TOPBUILD CORP COMMON STOCK								
		Local	12,702.000	142.200883	1,806,235.62	448.300000	5,694,306.60	3,888,070.98	0.36
		Base		142.200883	1,806,235.62	448.300000	5,694,306.60	3,888,070.98	0.36
891092108	TORO CO COMMON STOCK USD1.0								
		Local	44,535.000	48.567671	2,162,961.25	98.860000	4,402,730.10	2,239,768.85	0.27
		Base		48.567671	2,162,961.25	98.860000	4,402,730.10	2,239,768.85	0.27
89400J107	TRANSUNION COMMON STOCK USD.01								
		Local	88,376.000	88.357900	7,808,717.77	78.550000	6,941,934.80	-866,782.97	0.43
		Base		88.357900	7,808,717.77	78.550000	6,941,934.80	-866,782.97	0.43
894164102	TRAVEL LEISURE CO COMMON STOCK USD.01								
		Local	29,273.000	43.525408	1,274,119.26	73.700000	2,157,420.10	883,300.84	0.13
		Base		43.525408	1,274,119.26	73.700000	2,157,420.10	883,300.84	0.13
89531P105	TREX COMPANY INC COMMON STOCK USD.01								
		Local	48,809.000	37.943409	1,851,979.86	41.420000	2,021,668.78	169,688.92	0.13
		Base		37.943409	1,851,979.86	41.420000	2,021,668.78	169,688.92	0.13

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90138F102	TWILIO INC A COMMON STOCK USD.001								
		Local	68,995.000	103.969407	7,173,369.24	120.960000	8,345,635.20	1,172,265.96	0.52
		Base		103.969407	7,173,369.24	120.960000	8,345,635.20	1,172,265.96	0.52
902681105	UGI CORP COMMON STOCK								
		Local	97,807.000	28.607755	2,798,038.65	37.410000	3,658,959.87	860,921.22	0.23
		Base		28.607755	2,798,038.65	37.410000	3,658,959.87	860,921.22	0.23
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0								
		Local	32,491.000	89.077027	2,894,201.70	115.880000	3,765,057.08	870,855.38	0.24
		Base		89.077027	2,894,201.70	115.880000	3,765,057.08	870,855.38	0.24
90278Q108	UFP INDUSTRIES INC COMMON STOCK								
		Local	26,511.000	85.188582	2,258,434.49	102.910000	2,728,247.01	469,812.52	0.17
		Base		85.188582	2,258,434.49	102.910000	2,728,247.01	469,812.52	0.17
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001								
		Local	191,198.000	15.927157	3,045,240.52	10.730000	2,051,554.54	-993,685.98	0.13
		Base		15.927157	3,045,240.52	10.730000	2,051,554.54	-993,685.98	0.13
903731107	UL SOLUTIONS INC CLASS A COMMON STOCK USD.001								
		Local	34,246.000	80.449500	2,755,073.57	83.970000	2,875,636.62	120,563.05	0.18
		Base		80.449500	2,755,073.57	83.970000	2,875,636.62	120,563.05	0.18
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5								
		Local	63,751.000	35.788282	2,281,538.78	41.300000	2,632,916.30	351,377.52	0.16
		Base		35.788282	2,281,538.78	41.300000	2,632,916.30	351,377.52	0.16
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01								
		Local	101,455.000	41.434251	4,203,711.93	96.610000	9,801,567.55	5,597,855.62	0.61
		Base		41.434251	4,203,711.93	96.610000	9,801,567.55	5,597,855.62	0.61
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01								
		Local	19,594.000	108.209998	2,120,266.71	503.900000	9,873,416.60	7,753,149.89	0.62
		Base		108.209998	2,120,266.71	503.900000	9,873,416.60	7,753,149.89	0.62
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01								
		Local	20,121.000	109.678135	2,206,833.75	106.690000	2,146,709.49	-60,124.26	0.13
		Base		109.678135	2,206,833.75	106.690000	2,146,709.49	-60,124.26	0.13

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91529Y106	UNUM GROUP COMMON STOCK USD.1							
	70,056.000	Local	29.485552	2,065,639.83	71.730000	5,025,116.88	2,959,477.05	0.31
		Base	29.485552	2,065,639.83	71.730000	5,025,116.88	2,959,477.05	0.31
918204108	VF CORP COMMON STOCK							
	149,360.000	Local	16.100961	2,404,839.55	19.420000	2,900,571.20	495,731.65	0.18
		Base	16.100961	2,404,839.55	19.420000	2,900,571.20	495,731.65	0.18
91879Q109	VAIL RESORTS INC COMMON STOCK USD.01							
	16,361.000	Local	240.609075	3,936,605.07	135.810000	2,221,987.41	-1,714,617.66	0.14
		Base	240.609075	3,936,605.07	135.810000	2,221,987.41	-1,714,617.66	0.14
919794107	VALLEY NATIONAL BANCORP COMMON STOCK							
	218,239.000	Local	10.512904	2,294,325.68	12.610000	2,751,993.79	457,668.11	0.17
		Base	10.512904	2,294,325.68	12.610000	2,751,993.79	457,668.11	0.17
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0							
	8,965.000	Local	131.128424	1,175,566.32	459.930000	4,123,272.45	2,947,706.13	0.26
		Base	131.128424	1,175,566.32	459.930000	4,123,272.45	2,947,706.13	0.26
92047W101	VALVOLINE INC COMMON STOCK USD.01							
	57,847.000	Local	16.169254	935,342.84	37.800000	2,186,616.60	1,251,273.76	0.14
		Base	16.169254	935,342.84	37.800000	2,186,616.60	1,251,273.76	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	121.060000	13,800,476.82	2,773,927.33	0.86
		Base	96.726664	11,026,549.49	121.060000	13,800,476.82	2,773,927.33	0.86
92839U206	VISTEON CORP COMMON STOCK							
	12,417.000	Local	115.356978	1,432,387.60	95.670000	1,187,934.39	-244,453.21	0.07
		Base	115.356978	1,432,387.60	95.670000	1,187,934.39	-244,453.21	0.07
928881101	VONTIER CORP COMMON STOCK USD.0001							
	66,031.000	Local	30.694839	2,026,810.91	40.920000	2,701,988.52	675,177.61	0.17
		Base	30.694839	2,026,810.91	40.920000	2,701,988.52	675,177.61	0.17
929042109	VORNADO REALTY TRUST REIT USD.04							
	73,416.000	Local	23.577292	1,730,950.50	27.580000	2,024,813.28	293,862.78	0.13
		Base	23.577292	1,730,950.50	27.580000	2,024,813.28	293,862.78	0.13

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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
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01							
	43,306.000	Local	66.192716	2,866,541.74	66.880000	2,896,305.28	29,763.54	0.18
		Base	66.192716	2,866,541.74	66.880000	2,896,305.28	29,763.54	0.18
92936U109	WP CAREY INC REIT USD.001							
	99,727.000	Local	61.495576	6,132,769.34	74.650000	7,444,620.55	1,311,851.21	0.46
		Base	61.495576	6,132,769.34	74.650000	7,444,620.55	1,311,851.21	0.46
934550203	WARNER MUSIC GROUP CORP CL A COMMON STOCK							
	66,390.000	Local	30.382670	2,017,105.48	28.600000	1,898,754.00	-118,351.48	0.12
		Base	30.382670	2,017,105.48	28.600000	1,898,754.00	-118,351.48	0.12
942622200	WATSCO INC COMMON STOCK USD.5							
	15,893.000	Local	194.928501	3,097,998.66	417.330000	6,632,625.69	3,534,627.03	0.41
		Base	194.928501	3,097,998.66	417.330000	6,632,625.69	3,534,627.03	0.41
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1							
	12,472.000	Local	154.679262	1,929,159.75	328.740000	4,100,045.28	2,170,885.53	0.26
		Base	154.679262	1,929,159.75	328.740000	4,100,045.28	2,170,885.53	0.26
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01							
	73,399.000	Local	38.492359	2,825,300.63	72.130000	5,294,269.87	2,468,969.24	0.33
		Base	38.492359	2,825,300.63	72.130000	5,294,269.87	2,468,969.24	0.33
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01							
	22,138.000	Local	172.960820	3,829,006.64	289.500000	6,408,951.00	2,579,944.36	0.40
		Base	172.960820	3,829,006.64	289.500000	6,408,951.00	2,579,944.36	0.40
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001							
	46,973.000	Local	83.217227	3,908,962.82	80.320000	3,772,871.36	-136,091.46	0.24
		Base	83.217227	3,908,962.82	80.320000	3,772,871.36	-136,091.46	0.24
960413102	WESTLAKE CORP COMMON STOCK USD.01							
	15,177.000	Local	94.636273	1,436,294.72	105.380000	1,599,352.26	163,057.54	0.10
		Base	94.636273	1,436,294.72	105.380000	1,599,352.26	163,057.54	0.10
96208T104	WEX INC COMMON STOCK USD.01							
	15,604.000	Local	106.874874	1,667,675.54	149.190000	2,327,960.76	660,285.22	0.15
		Base	106.874874	1,667,675.54	149.190000	2,327,960.76	660,285.22	0.15

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963320106	WHIRLPOOL CORP COMMON STOCK USD1.0								
		Local	25,552.000	107.990627	2,759,376.50	68.430000	1,748,523.36	-1,010,853.14	0.11
		Base		107.990627	2,759,376.50	68.430000	1,748,523.36	-1,010,853.14	0.11
974155103	WINGSTOP INC COMMON STOCK USD.01								
		Local	12,645.000	143.560251	1,815,319.38	259.510000	3,281,503.95	1,466,184.57	0.20
		Base		143.560251	1,815,319.38	259.510000	3,281,503.95	1,466,184.57	0.20
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK								
		Local	30,477.000	74.356220	2,266,154.53	144.060000	4,390,516.62	2,124,362.09	0.27
		Base		74.356220	2,266,154.53	144.060000	4,390,516.62	2,124,362.09	0.27
980745103	WOODWARD INC COMMON STOCK USD.001455								
		Local	27,289.000	61.634010	1,681,930.49	386.760000	10,554,293.64	8,872,363.15	0.66
		Base		61.634010	1,681,930.49	386.760000	10,554,293.64	8,872,363.15	0.66
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01								
		Local	34,382.000	60.303979	2,073,371.41	81.800000	2,812,447.60	739,076.19	0.18
		Base		60.303979	2,073,371.41	81.800000	2,812,447.60	739,076.19	0.18
983793100	XPO INC COMMON STOCK USD.001								
		Local	53,419.000	32.272736	1,723,977.26	210.470000	11,243,096.93	9,519,119.67	0.70
		Base		32.272736	1,723,977.26	210.470000	11,243,096.93	9,519,119.67	0.70
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01								
		Local	35,409.000	71.093201	2,517,339.16	43.710000	1,547,727.39	-969,611.77	0.10
		Base		71.093201	2,517,339.16	43.710000	1,547,727.39	-969,611.77	0.10
989701107	ZIONS BANCORP NA COMMON STOCK USD.001								
		Local	67,188.000	41.532903	2,790,512.72	57.280000	3,848,528.64	1,058,015.92	0.24
		Base		41.532903	2,790,512.72	57.280000	3,848,528.64	1,058,015.92	0.24
98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK								
		Local	124,783.000	23.643331	2,950,285.80	6.210000	774,902.43	-2,175,383.37	0.05
		Base		23.643331	2,950,285.80	6.210000	774,902.43	-2,175,383.37	0.05
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0								
		Local	97,086.000	30.966406	3,006,404.54	33.410000	3,243,643.26	237,238.72	0.20
		Base		30.966406	3,006,404.54	33.410000	3,243,643.26	237,238.72	0.20

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G1890L107	CAPRI HOLDINGS LTD COMMON STOCK								
		Local	54,219.000	41.142111	2,230,684.10	20.510000	1,112,031.69	-1,118,652.41	0.07
		Base		41.142111	2,230,684.10	20.510000	1,112,031.69	-1,118,652.41	0.07
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015								
		Local	43,990.000	36.908973	1,623,625.74	60.840000	2,676,351.60	1,052,725.86	0.17
		Base		36.908973	1,623,625.74	60.840000	2,676,351.60	1,052,725.86	0.17
G3323L100	FABRINET COMMON STOCK USD.01								
		Local	16,304.000	222.464095	3,627,054.61	545.630000	8,895,951.52	5,268,896.91	0.56
		Base		222.464095	3,627,054.61	545.630000	8,895,951.52	5,268,896.91	0.56
G3922B107	GENPACT LTD COMMON STOCK USD.01								
		Local	72,969.000	44.697759	3,261,550.75	39.720000	2,898,328.68	-363,222.07	0.18
		Base		44.697759	3,261,550.75	39.720000	2,898,328.68	-363,222.07	0.18
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5								
		Local	56,239.000	27.098729	1,524,005.40	52.100000	2,930,051.90	1,406,046.50	0.18
		Base		27.098729	1,524,005.40	52.100000	2,930,051.90	1,406,046.50	0.18
G48833118	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001								
		Local	32,643.000	85.428242	2,788,634.10	105.460000	3,442,530.78	653,896.68	0.22
		Base		85.428242	2,788,634.10	105.460000	3,442,530.78	653,896.68	0.22
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001								
		Local	27,653.000	141.214036	3,904,991.75	190.020000	5,254,623.06	1,349,631.31	0.33
		Base		141.214036	3,904,991.75	190.020000	5,254,623.06	1,349,631.31	0.33
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0								
		Local	24,850.000	68.775061	1,709,060.26	70.600000	1,754,410.00	45,349.74	0.11
		Base		68.775061	1,709,060.26	70.600000	1,754,410.00	45,349.74	0.11
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01								
		Local	73,431.000	28.960815	2,126,621.64	118.360000	8,691,293.16	6,564,671.52	0.54
		Base		28.960815	2,126,621.64	118.360000	8,691,293.16	6,564,671.52	0.54
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0								
		Local	20,984.000	141.317945	2,965,415.75	302.460000	6,346,820.64	3,381,404.89	0.40
		Base		141.317945	2,965,415.75	302.460000	6,346,820.64	3,381,404.89	0.40

& 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
G76279101	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001							
	199,396.000	Local	11.030647	2,199,466.90	28.940000	5,770,520.24	3,571,053.34	0.36
		Base	11.030647	2,199,466.90	28.940000	5,770,520.24	3,571,053.34	0.36
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01							
	66,295.000	Local	36.089519	2,392,554.67	37.340000	2,475,455.30	82,900.63	0.15
		Base	36.089519	2,392,554.67	37.340000	2,475,455.30	82,900.63	0.15
G87110105	TECHNIPFMC PLC COMMON STOCK USD1.0							
	184,087.000	Local	39.417500	7,256,249.32	66.310000	12,206,808.97	4,950,559.65	0.76
		Base	39.417500	7,256,249.32	66.310000	12,206,808.97	4,950,559.65	0.76
G9460G101	VALARIS LTD COMMON STOCK USD.01							
	29,446.000	Local	62.987109	1,854,718.42	95.850000	2,822,399.10	967,680.68	0.18
		Base	62.987109	1,854,718.42	95.850000	2,822,399.10	967,680.68	0.18
N20944109	CNH INDUSTRIAL NV COMMON STOCK EUR.01							
	402,718.000	Local	10.606124	4,271,277.18	12.300000	4,953,431.40	682,154.22	0.31
		Base	10.606124	4,271,277.18	12.300000	4,953,431.40	682,154.22	0.31
Y2573F102	FLEX LTD COMMON STOCK							
	168,282.000	Local	38.492057	6,477,520.35	63.020000	10,605,131.64	4,127,611.29	0.66
		Base	38.492057	6,477,520.35	63.020000	10,605,131.64	4,127,611.29	0.66
US DOLLAR Total								
	23,966,906.500	Local		1,059,648,661.57		1,577,564,510.09	517,915,848.52	98.53
		Base		1,059,648,661.57		1,577,564,510.09	517,915,848.52	98.53
EQUITY Total								
	23,966,906.500	Base		1,059,648,661.57		1,577,564,510.09	517,915,848.52	98.53

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		47,522,865.340	Base		1,083,204,620.41		1,601,120,468.93	517,915,848.52	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
4499929H1	ILA FINANCIAL SQUARE GOVT					3.588278	31 Dec 2030		
		Local	68,333,249.620	100.000000	68,333,249.62	100.000000	68,333,249.62	0.00	6.48
		Base		100.000000	68,333,249.62	100.000000	68,333,249.62	0.00	6.48
US DOLLAR Total									
		Local	68,333,249.620		68,333,249.62		68,333,249.62	0.00	6.48
		Base			68,333,249.62		68,333,249.62	0.00	6.48
CASH EQUIVALENT Total									
		Base	68,333,249.620		68,333,249.62		68,333,249.62	0.00	6.48
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
000361105	AAR CORP COMMON STOCK USD1.0								
		Local	22,516.000	31.760572	715,121.03	117.170000	2,638,199.72	1,923,078.69	0.25
		Base		31.760572	715,121.03	117.170000	2,638,199.72	1,923,078.69	0.25
000899104	ADMA BIOLOGICS INC COMMON STOCK USD.0001								
		Local	151,658.000	20.918343	3,172,434.09	15.570000	2,361,315.06	-811,119.03	0.22
		Base		20.918343	3,172,434.09	15.570000	2,361,315.06	-811,119.03	0.22
00090Q103	ADT INC COMMON STOCK USD.01								
		Local	143,744.000	7.703381	1,107,314.78	8.020000	1,152,826.88	45,512.10	0.11
		Base		7.703381	1,107,314.78	8.020000	1,152,826.88	45,512.10	0.11
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01								
		Local	39,386.000	31.745434	1,250,325.67	44.500000	1,752,677.00	502,351.33	0.17
		Base		31.745434	1,250,325.67	44.500000	1,752,677.00	502,351.33	0.17
00108J109	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001								
		Local	32,704.000	37.690900	1,232,643.19	55.680000	1,820,958.72	588,315.53	0.17
		Base		37.690900	1,232,643.19	55.680000	1,820,958.72	588,315.53	0.17

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01								
		Local	24,357.000	40.471977	985,775.94	19.480000	474,474.36	-511,301.58	0.05
		Base		40.471977	985,775.94	19.480000	474,474.36	-511,301.58	0.05
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001								
		Local	10,984.000	52.662261	578,442.28	73.900000	811,717.60	233,275.32	0.08
		Base		52.662261	578,442.28	73.900000	811,717.60	233,275.32	0.08
00183L201	ANGI INC COMMON STOCK								
		Local	23,036.000	16.669398	383,996.26	7.780000	179,220.08	-204,776.18	0.02
		Base		16.669398	383,996.26	7.780000	179,220.08	-204,776.18	0.02
002121101	A10 NETWORKS INC COMMON STOCK USD.00001								
		Local	45,856.000	14.203244	651,303.97	19.260000	883,186.56	231,882.59	0.08
		Base		14.203244	651,303.97	19.260000	883,186.56	231,882.59	0.08
002474104	AZZ INC COMMON STOCK USD1.0								
		Local	19,075.000	42.941554	819,110.15	135.980000	2,593,818.50	1,774,708.35	0.25
		Base		42.941554	819,110.15	135.980000	2,593,818.50	1,774,708.35	0.25
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01								
		Local	42,248.000	39.468455	1,667,463.29	60.130000	2,540,372.24	872,908.95	0.24
		Base		39.468455	1,667,463.29	60.130000	2,540,372.24	872,908.95	0.24
00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01								
		Local	58,689.000	22.490600	1,319,950.83	23.440000	1,375,670.16	55,719.33	0.13
		Base		22.490600	1,319,950.83	23.440000	1,375,670.16	55,719.33	0.13
004225108	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001								
		Local	79,345.000	18.393611	1,459,441.07	24.560000	1,948,713.20	489,272.13	0.18
		Base		18.393611	1,459,441.07	24.560000	1,948,713.20	489,272.13	0.18
004239109	ACADIA REALTY TRUST REIT USD.001								
		Local	83,263.000	21.928150	1,825,803.55	20.920000	1,741,861.96	-83,941.59	0.17
		Base		21.928150	1,825,803.55	20.920000	1,741,861.96	-83,941.59	0.17
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005								
		Local	65,582.000	27.451949	1,800,353.71	39.680000	2,602,293.76	801,940.05	0.25
		Base		27.451949	1,800,353.71	39.680000	2,602,293.76	801,940.05	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
005098108	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001								
		Local	17,520.000	66.464292	1,164,454.39	102.330000	1,792,821.60	628,367.21	0.17
		Base		66.464292	1,164,454.39	102.330000	1,792,821.60	628,367.21	0.17
00653Q102	ADAPTHEALTH CORP COMMON STOCK USD.0001								
		Local	68,138.000	18.743286	1,277,130.01	9.150000	623,462.70	-653,667.31	0.06
		Base		18.743286	1,277,130.01	9.150000	623,462.70	-653,667.31	0.06
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001								
		Local	11,544.000	82.877810	956,741.44	103.530000	1,195,150.32	238,408.88	0.11
		Base		82.877810	956,741.44	103.530000	1,195,150.32	238,408.88	0.11
00676P107	ADEIA INC COMMON STOCK								
		Local	69,508.000	10.752788	747,404.77	20.690000	1,438,120.52	690,715.75	0.14
		Base		10.752788	747,404.77	20.690000	1,438,120.52	690,715.75	0.14
00737L103	COVISTA INC COMMON STOCK USD.01								
		Local	22,852.000	37.979725	867,912.67	98.000000	2,239,496.00	1,371,583.33	0.21
		Base		37.979725	867,912.67	98.000000	2,239,496.00	1,371,583.33	0.21
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001								
		Local	38,123.000	63.055096	2,403,849.44	53.170000	2,026,999.91	-376,849.53	0.19
		Base		63.055096	2,403,849.44	53.170000	2,026,999.91	-376,849.53	0.19
00847J105	AGILYSYS INC COMMON STOCK USD.3								
		Local	16,124.000	38.525574	621,186.35	72.170000	1,163,669.08	542,482.73	0.11
		Base		38.525574	621,186.35	72.170000	1,163,669.08	542,482.73	0.11
00912X302	AIR LEASE CORP COMMON STOCK USD.01								
		Local	66,769.000	49.933754	3,334,026.80	64.840000	4,329,301.96	995,275.16	0.41
		Base		49.933754	3,334,026.80	64.840000	4,329,301.96	995,275.16	0.41
011311107	ALAMO GROUP INC COMMON STOCK USD.1								
		Local	6,850.000	97.250248	666,164.20	213.530000	1,462,680.50	796,516.30	0.14
		Base		97.250248	666,164.20	213.530000	1,462,680.50	796,516.30	0.14
011642105	ALARM.COM HOLDINGS INC COMMON STOCK								
		Local	31,717.000	50.861349	1,613,169.40	47.850000	1,517,658.45	-95,510.95	0.14
		Base		50.861349	1,613,169.40	47.850000	1,517,658.45	-95,510.95	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
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001								
		Local	18,460.000	50.797170	937,715.76	57.650000	1,064,219.00	126,503.24	0.10
		Base		50.797170	937,715.76	57.650000	1,064,219.00	126,503.24	0.10
014491104	ALEXANDER + BALDWIN INC REIT								
		Local	46,237.000	19.897930	920,020.58	20.790000	961,267.23	41,246.65	0.09
		Base		19.897930	920,020.58	20.790000	961,267.23	41,246.65	0.09
01748X102	ALLEGIANT TRAVEL CO COMMON STOCK USD.001								
		Local	8,570.000	95.731807	820,421.59	102.150000	875,425.50	55,003.91	0.08
		Base		95.731807	820,421.59	102.150000	875,425.50	55,003.91	0.08
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01								
		Local	29,370.000	35.902499	1,054,456.41	70.860000	2,081,158.20	1,026,701.79	0.20
		Base		35.902499	1,054,456.41	70.860000	2,081,158.20	1,026,701.79	0.20
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01								
		Local	6,947.000	239.029955	1,660,541.10	162.650000	1,129,929.55	-530,611.55	0.11
		Base		239.029955	1,660,541.10	162.650000	1,129,929.55	-530,611.55	0.11
02215L209	KINETIK HOLDINGS INC COMMON STOCK USD.0001								
		Local	27,739.000	43.253675	1,199,813.69	45.490000	1,261,847.11	62,033.42	0.12
		Base		43.253675	1,199,813.69	45.490000	1,261,847.11	62,033.42	0.12
023939101	AMENTUM HOLDINGS INC COMMON STOCK								
		Local	97,425.000	19.164093	1,867,061.78	29.870000	2,910,084.75	1,043,022.97	0.28
		Base		19.164093	1,867,061.78	29.870000	2,910,084.75	1,043,022.97	0.28
024013104	AMERICAN ASSETS TRUST INC REIT USD.01								
		Local	30,014.000	33.841633	1,015,722.78	19.520000	585,873.28	-429,849.50	0.06
		Base		33.841633	1,015,722.78	19.520000	585,873.28	-429,849.50	0.06
024061103	DAUCH CORPORATION COMMON STOCK USD.01								
		Local	75,415.000	12.009616	905,705.22	6.600000	497,739.00	-407,966.22	0.05
		Base		12.009616	905,705.22	6.600000	497,739.00	-407,966.22	0.05
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01								
		Local	101,294.000	11.723822	1,187,552.86	24.570000	2,488,793.58	1,301,240.72	0.24
		Base		11.723822	1,187,552.86	24.570000	2,488,793.58	1,301,240.72	0.24

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
029899101	AMERICAN STATES WATER CO COMMON STOCK								
		Local	24,474.000	51.139613	1,251,590.89	74.530000	1,824,047.22	572,456.33	0.17
		Base		51.139613	1,251,590.89	74.530000	1,824,047.22	572,456.33	0.17
030506109	AMERICAN WOODMARK CORP COMMON STOCK								
		Local	9,253.000	55.528845	513,808.40	50.100000	463,575.30	-50,233.10	0.04
		Base		55.528845	513,808.40	50.100000	463,575.30	-50,233.10	0.04
03071H100	AMERISAFE INC COMMON STOCK USD.01								
		Local	12,062.000	40.797636	492,101.08	32.530000	392,376.86	-99,724.22	0.04
		Base		40.797636	492,101.08	32.530000	392,376.86	-99,724.22	0.04
03076K108	AMERIS BANCORP COMMON STOCK USD1.0								
		Local	40,814.000	35.428962	1,445,997.64	77.660000	3,169,615.24	1,723,617.60	0.30
		Base		35.428962	1,445,997.64	77.660000	3,169,615.24	1,723,617.60	0.30
03168L105	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01								
		Local	25,000.000	13.764600	344,115.00	13.810000	345,250.00	1,135.00	0.03
		Base		13.764600	344,115.00	13.810000	345,250.00	1,135.00	0.03
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001								
		Local	22,753.000	23.160226	526,964.63	20.230000	460,293.19	-66,671.44	0.04
		Base		23.160226	526,964.63	20.230000	460,293.19	-66,671.44	0.04
034164103	ANDERSONS INC/THE COMMON STOCK								
		Local	21,587.000	31.399456	677,820.05	65.290000	1,409,415.23	731,595.18	0.13
		Base		31.399456	677,820.05	65.290000	1,409,415.23	731,595.18	0.13
03753U106	APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001								
		Local	61,830.000	22.566500	1,395,286.70	20.960000	1,295,956.80	-99,329.90	0.12
		Base		22.566500	1,395,286.70	20.960000	1,295,956.80	-99,329.90	0.12
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333								
		Local	13,683.000	35.150029	480,957.85	39.820000	544,857.06	63,899.21	0.05
		Base		35.150029	480,957.85	39.820000	544,857.06	63,899.21	0.05
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01								
		Local	83,005.000	15.500607	1,286,627.92	10.600000	879,853.00	-406,774.92	0.08
		Base		15.500607	1,286,627.92	10.600000	879,853.00	-406,774.92	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
03763A207	ASTRANA HEALTH INC COMMON STOCK USD.001							
	27,288.000	Local	71.177180	1,942,282.88	20.330000	554,765.04	-1,387,517.84	0.05
		Base	71.177180	1,942,282.88	20.330000	554,765.04	-1,387,517.84	0.05
03784Y200	APPLE HOSPITALITY REIT INC REIT							
	140,072.000	Local	15.500809	2,171,229.31	12.260000	1,717,282.72	-453,946.59	0.16
		Base	15.500809	2,171,229.31	12.260000	1,717,282.72	-453,946.59	0.16
038923108	ARBOR REALTY TRUST INC REIT USD.01							
	122,214.000	Local	13.735402	1,678,658.38	7.930000	969,157.02	-709,501.36	0.09
		Base	13.735402	1,678,658.38	7.930000	969,157.02	-709,501.36	0.09
03937C105	ARCBEST CORP COMMON STOCK USD.01							
	14,444.000	Local	40.493018	584,881.15	102.660000	1,482,821.04	897,939.89	0.14
		Base	40.493018	584,881.15	102.660000	1,482,821.04	897,939.89	0.14
03957W106	ARCHROCK INC COMMON STOCK USD.01							
	111,740.000	Local	12.412090	1,386,926.91	35.330000	3,947,774.20	2,560,847.29	0.37
		Base	12.412090	1,386,926.91	35.330000	3,947,774.20	2,560,847.29	0.37
039653100	ARCOSA INC COMMON STOCK USD.01							
	31,170.000	Local	39.048021	1,217,126.81	107.480000	3,350,151.60	2,133,024.79	0.32
		Base	39.048021	1,217,126.81	107.480000	3,350,151.60	2,133,024.79	0.32
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001							
	51,858.000	Local	24.606000	1,276,017.97	20.370000	1,056,347.46	-219,670.51	0.10
		Base	24.606000	1,276,017.97	20.370000	1,056,347.46	-219,670.51	0.10
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001							
	66,332.000	Local	7.346754	487,324.89	15.690000	1,040,749.08	553,424.19	0.10
		Base	7.346754	487,324.89	15.690000	1,040,749.08	553,424.19	0.10
04208T108	AH REALTY TRUST INC REIT USD.01							
	50,944.000	Local	12.176468	620,317.99	6.250000	318,400.00	-301,917.99	0.03
		Base	12.176468	620,317.99	6.250000	318,400.00	-301,917.99	0.03
042315705	ARMOUR RESIDENTIAL REIT INC REIT USD.0001							
	71,538.000	Local	28.622105	2,047,568.13	17.950000	1,284,107.10	-763,461.03	0.12
		Base	28.622105	2,047,568.13	17.950000	1,284,107.10	-763,461.03	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
04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01								
		Local	27,492.000	100.459142	2,761,822.73	173.500000	4,769,862.00	2,008,039.27	0.45
		Base		100.459142	2,761,822.73	173.500000	4,769,862.00	2,008,039.27	0.45
04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01								
		Local	44,787.000	38.164759	1,709,285.07	40.280000	1,804,020.36	94,735.29	0.17
		Base		38.164759	1,709,285.07	40.280000	1,804,020.36	94,735.29	0.17
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01								
		Local	12,496.000	105.284029	1,315,629.23	213.780000	2,671,394.88	1,355,765.65	0.25
		Base		105.284029	1,315,629.23	213.780000	2,671,394.88	1,355,765.65	0.25
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2								
		Local	14,538.000	39.298250	571,317.96	62.090000	902,664.42	331,346.46	0.09
		Base		39.298250	571,317.96	62.090000	902,664.42	331,346.46	0.09
04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33								
		Local	90,571.000	29.671613	2,687,387.66	37.060000	3,356,561.26	669,173.60	0.32
		Base		29.671613	2,687,387.66	37.060000	3,356,561.26	669,173.60	0.32
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01								
		Local	29,490.000	35.350619	1,042,489.74	14.100000	415,809.00	-626,680.74	0.04
		Base		35.350619	1,042,489.74	14.100000	415,809.00	-626,680.74	0.04
05379B107	AVISTA CORP COMMON STOCK								
		Local	51,549.000	35.403047	1,824,991.65	40.620000	2,093,920.38	268,928.73	0.20
		Base		35.403047	1,824,991.65	40.620000	2,093,920.38	268,928.73	0.20
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	19,938.000	40.525116	807,989.77	82.610000	1,647,078.18	839,088.41	0.16
		Base		40.525116	807,989.77	82.610000	1,647,078.18	839,088.41	0.16
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01								
		Local	35,826.000	32.185457	1,153,076.19	86.820000	3,110,413.32	1,957,337.13	0.30
		Base		32.185457	1,153,076.19	86.820000	3,110,413.32	1,957,337.13	0.30
056525108	BADGER METER INC COMMON STOCK USD1.0								
		Local	18,729.000	54.303168	1,017,044.03	152.430000	2,854,861.47	1,837,817.44	0.27
		Base		54.303168	1,017,044.03	152.430000	2,854,861.47	1,837,817.44	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
057665200	BALCHEM CORP COMMON STOCK USD.0667								
		Local	20,627.000	81.046342	1,671,742.90	181.430000	3,742,356.61	2,070,613.71	0.36
		Base		81.046342	1,671,742.90	181.430000	3,742,356.61	2,070,613.71	0.36
05945F103	BANCFIRST CORP COMMON STOCK USD1.0								
		Local	13,124.000	69.122970	907,169.86	110.000000	1,443,640.00	536,470.14	0.14
		Base		69.122970	907,169.86	110.000000	1,443,640.00	536,470.14	0.14
05969A105	BANCORP INC/THE COMMON STOCK USD1.0								
		Local	28,248.000	26.478594	747,967.31	52.490000	1,482,737.52	734,770.21	0.14
		Base		26.478594	747,967.31	52.490000	1,482,737.52	734,770.21	0.14
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01								
		Local	83,316.000	15.644190	1,303,411.30	18.470000	1,538,846.52	235,435.22	0.15
		Base		15.644190	1,303,411.30	18.470000	1,538,846.52	235,435.22	0.15
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01								
		Local	25,274.000	44.442367	1,123,236.39	75.770000	1,915,010.98	791,774.59	0.18
		Base		44.442367	1,123,236.39	75.770000	1,915,010.98	791,774.59	0.18
06652K103	BANKUNITED INC COMMON STOCK USD.01								
		Local	47,801.000	25.613029	1,224,328.42	46.700000	2,232,306.70	1,007,978.28	0.21
		Base		25.613029	1,224,328.42	46.700000	2,232,306.70	1,007,978.28	0.21
06652V208	BANNER CORPORATION COMMON STOCK USD.01								
		Local	21,924.000	46.225900	1,013,456.64	58.850000	1,290,227.40	276,770.76	0.12
		Base		46.225900	1,013,456.64	58.850000	1,290,227.40	276,770.76	0.12
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1								
		Local	22,823.000	21.481316	490,268.08	57.810000	1,319,397.63	829,129.55	0.13
		Base		21.481316	490,268.08	57.810000	1,319,397.63	829,129.55	0.13
084680107	BEACON FINANCIAL CORP COMMON STOCK USD.01								
		Local	52,835.000	28.745100	1,518,747.35	29.740000	1,571,312.90	52,565.55	0.15
		Base		28.745100	1,518,747.35	29.740000	1,571,312.90	52,565.55	0.15
088929104	BGC GROUP INC A COMMON STOCK USD.01								
		Local	231,098.000	7.811140	1,805,138.87	9.520000	2,200,052.96	394,914.09	0.21
		Base		7.811140	1,805,138.87	9.520000	2,200,052.96	394,914.09	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
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001								
		Local	24,660.000	41.659827	1,027,331.33	24.200000	596,772.00	-430,559.33	0.06
		Base		41.659827	1,027,331.33	24.200000	596,772.00	-430,559.33	0.06
09180C106	BJ S RESTAURANTS INC COMMON STOCK								
		Local	13,594.000	36.738513	499,423.35	37.990000	516,436.06	17,012.71	0.05
		Base		36.738513	499,423.35	37.990000	516,436.06	17,012.71	0.05
09239B109	BLACKLINE INC COMMON STOCK USD.01								
		Local	32,140.000	61.752668	1,984,730.74	35.250000	1,132,935.00	-851,795.74	0.11
		Base		61.752668	1,984,730.74	35.250000	1,132,935.00	-851,795.74	0.11
09257W100	BLACKSTONE MORTGAGE TRU CL A REIT USD.01								
		Local	101,346.000	21.857733	2,215,193.82	19.210000	1,946,856.66	-268,337.16	0.18
		Base		21.857733	2,215,193.82	19.210000	1,946,856.66	-268,337.16	0.18
094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01								
		Local	48,658.000	17.846006	868,350.95	6.120000	297,786.96	-570,563.99	0.03
		Base		17.846006	868,350.95	6.120000	297,786.96	-570,563.99	0.03
09739D100	BOISE CASCADE CO COMMON STOCK USD.01								
		Local	23,729.000	45.807596	1,086,968.45	82.740000	1,963,337.46	876,369.01	0.19
		Base		45.807596	1,086,968.45	82.740000	1,963,337.46	876,369.01	0.19
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001								
		Local	19,420.000	50.355917	977,911.90	189.220000	3,674,652.40	2,696,740.50	0.35
		Base		50.355917	977,911.90	189.220000	3,674,652.40	2,696,740.50	0.35
10316T104	BOX INC CLASS A COMMON STOCK USD.0001								
		Local	92,033.000	28.343722	2,608,557.74	23.550000	2,167,377.15	-441,180.59	0.21
		Base		28.343722	2,608,557.74	23.550000	2,167,377.15	-441,180.59	0.21
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01								
		Local	27,822.000	39.505850	1,099,131.76	92.340000	2,569,083.48	1,469,951.72	0.24
		Base		39.505850	1,099,131.76	92.340000	2,569,083.48	1,469,951.72	0.24
10948W103	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001								
		Local	16,843.000	13.809606	232,595.19	53.860000	907,163.98	674,568.79	0.09
		Base		13.809606	232,595.19	53.860000	907,163.98	674,568.79	0.09

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109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1								
		Local	28,250.000	32.232897	910,579.33	148.200000	4,186,650.00	3,276,070.67	0.40
		Base		32.232897	910,579.33	148.200000	4,186,650.00	3,276,070.67	0.40
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01								
		Local	15,932.000	29.668393	472,676.84	47.700000	759,956.40	287,279.56	0.07
		Base		29.668393	472,676.84	47.700000	759,956.40	287,279.56	0.07
114340102	AZENTA INC COMMON STOCK USD.01								
		Local	25,929.000	43.262833	1,121,762.00	26.980000	699,564.42	-422,197.58	0.07
		Base		43.262833	1,121,762.00	26.980000	699,564.42	-422,197.58	0.07
118440106	BUCKLE INC/THE COMMON STOCK USD.01								
		Local	19,142.000	36.123538	691,476.76	53.550000	1,025,054.10	333,577.34	0.10
		Base		36.123538	691,476.76	53.550000	1,025,054.10	333,577.34	0.10
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01								
		Local	17,422.000	35.451898	617,642.97	79.900000	1,392,017.80	774,374.83	0.13
		Base		35.451898	617,642.97	79.900000	1,392,017.80	774,374.83	0.13
126402106	CSW INDUSTRIALS INC COMMON STOCK USD.01								
		Local	10,679.000	371.882628	3,971,334.58	294.330000	3,143,150.07	-828,184.51	0.30
		Base		371.882628	3,971,334.58	294.330000	3,143,150.07	-828,184.51	0.30
126501105	CTS CORP COMMON STOCK								
		Local	18,686.000	21.454775	400,903.92	52.660000	984,004.76	583,100.84	0.09
		Base		21.454775	400,903.92	52.660000	984,004.76	583,100.84	0.09
126600105	CVB FINANCIAL CORP COMMON STOCK								
		Local	82,333.000	17.802773	1,465,755.69	19.230000	1,583,263.59	117,507.90	0.15
		Base		17.802773	1,465,755.69	19.230000	1,583,263.59	117,507.90	0.15
12662P108	CVR ENERGY INC COMMON STOCK USD.01								
		Local	19,168.000	25.761935	493,804.77	24.160000	463,098.88	-30,705.89	0.04
		Base		25.761935	493,804.77	24.160000	463,098.88	-30,705.89	0.04
12685J105	CABLE ONE INC COMMON STOCK USD.01								
		Local	2,934.000	385.594158	1,131,333.26	95.950000	281,517.30	-849,815.96	0.03
		Base		385.594158	1,131,333.26	95.950000	281,517.30	-849,815.96	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
127203107	CACTUS INC A COMMON STOCK USD.01								
		Local	43,582.000	51.786312	2,256,951.05	54.000000	2,353,428.00	96,476.95	0.22
		Base		51.786312	2,256,951.05	54.000000	2,353,428.00	96,476.95	0.22
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK								
		Local	131,282.000	26.170200	3,435,676.20	25.050000	3,288,614.10	-147,062.10	0.31
		Base		26.170200	3,435,676.20	25.050000	3,288,614.10	-147,062.10	0.31
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01								
		Local	28,972.000	43.690046	1,265,788.01	87.110000	2,523,750.92	1,257,962.91	0.24
		Base		43.690046	1,265,788.01	87.110000	2,523,750.92	1,257,962.91	0.24
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01								
		Local	46,267.000	44.212595	2,045,584.12	58.840000	2,722,350.28	676,766.16	0.26
		Base		44.212595	2,045,584.12	58.840000	2,722,350.28	676,766.16	0.26
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01								
		Local	37,866.000	40.254228	1,524,266.58	45.080000	1,706,999.28	182,732.70	0.16
		Base		40.254228	1,524,266.58	45.080000	1,706,999.28	182,732.70	0.16
13100M509	CALIX INC COMMON STOCK								
		Local	37,767.000	32.925930	1,243,513.60	51.770000	1,955,197.59	711,683.99	0.19
		Base		32.925930	1,243,513.60	51.770000	1,955,197.59	711,683.99	0.19
131193104	CALLAWAY GOLF COMPANY COMMON STOCK USD.01								
		Local	88,808.000	13.775013	1,223,331.39	14.060000	1,248,640.48	25,309.09	0.12
		Base		13.775013	1,223,331.39	14.060000	1,248,640.48	25,309.09	0.12
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01								
		Local	77,661.000	11.062540	859,127.95	7.180000	557,605.98	-301,521.97	0.05
		Base		11.062540	859,127.95	7.180000	557,605.98	-301,521.97	0.05
14174T107	CARETRUST REIT INC REIT USD.01								
		Local	147,325.000	21.504474	3,168,146.63	40.620000	5,984,341.50	2,816,194.87	0.57
		Base		21.504474	3,168,146.63	40.620000	5,984,341.50	2,816,194.87	0.57
141788109	CARGURUS INC COMMON STOCK USD.001								
		Local	52,251.000	22.640602	1,182,994.08	30.700000	1,604,105.70	421,111.62	0.15
		Base		22.640602	1,182,994.08	30.700000	1,604,105.70	421,111.62	0.15

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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
143130102	CARMAX INC COMMON STOCK USD.5							
	93,862.000	Local	33.429206	3,137,732.09	43.170000	4,052,022.54	914,290.45	0.38
		Base	33.429206	3,137,732.09	43.170000	4,052,022.54	914,290.45	0.38
14575E105	CARS.COM INC COMMON STOCK USD.01							
	35,779.000	Local	15.389746	550,629.72	8.540000	305,552.66	-245,077.06	0.03
		Base	15.389746	550,629.72	8.540000	305,552.66	-245,077.06	0.03
146229109	CARTER S INC COMMON STOCK USD.01							
	23,154.000	Local	53.764406	1,244,861.06	33.550000	776,816.70	-468,044.36	0.07
		Base	53.764406	1,244,861.06	33.550000	776,816.70	-468,044.36	0.07
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001							
	73,117.000	Local	14.053553	1,027,553.66	23.080000	1,687,540.36	659,986.70	0.16
		Base	14.053553	1,027,553.66	23.080000	1,687,540.36	659,986.70	0.16
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01							
	43,761.000	Local	35.578382	1,556,945.56	49.710000	2,175,359.31	618,413.75	0.21
		Base	35.578382	1,556,945.56	49.710000	2,175,359.31	618,413.75	0.21
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01							
	5,020.000	Local	173.292357	869,927.63	577.260000	2,897,845.20	2,027,917.57	0.27
		Base	173.292357	869,927.63	577.260000	2,897,845.20	2,027,917.57	0.27
150870103	CELANESE CORP COMMON STOCK USD.0001							
	69,594.000	Local	37.941559	2,640,504.86	49.940000	3,475,524.36	835,019.50	0.33
		Base	37.941559	2,640,504.86	49.940000	3,475,524.36	835,019.50	0.33
15202L107	CENTERSPACE REIT							
	10,650.000	Local	74.888463	797,562.13	62.900000	669,885.00	-127,677.13	0.06
		Base	74.888463	797,562.13	62.900000	669,885.00	-127,677.13	0.06
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01							
	5,152.000	Local	22.091875	113,817.34	39.190000	201,906.88	88,089.54	0.02
		Base	22.091875	113,817.34	39.190000	201,906.88	88,089.54	0.02
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01							
	34,492.000	Local	20.848560	719,108.54	34.540000	1,191,353.68	472,245.14	0.11
		Base	20.848560	719,108.54	34.540000	1,191,353.68	472,245.14	0.11

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154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK								
		Local	17,148.000	22.265955	381,816.59	31.850000	546,163.80	164,347.21	0.05
		Base		22.265955	381,816.59	31.850000	546,163.80	164,347.21	0.05
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01								
		Local	33,813.000	12.253166	414,316.29	51.560000	1,743,398.28	1,329,081.99	0.17
		Base		12.253166	414,316.29	51.560000	1,743,398.28	1,329,081.99	0.17
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01								
		Local	16,411.000	38.413136	630,397.98	67.230000	1,103,311.53	472,913.55	0.10
		Base		38.413136	630,397.98	67.230000	1,103,311.53	472,913.55	0.10
15687V109	CERTARA INC COMMON STOCK USD.01								
		Local	76,561.000	21.725924	1,663,358.46	7.080000	542,051.88	-1,121,306.58	0.05
		Base		21.725924	1,663,358.46	7.080000	542,051.88	-1,121,306.58	0.05
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01								
		Local	29,124.000	29.135978	848,556.22	64.780000	1,886,652.72	1,038,096.50	0.18
		Base		29.135978	848,556.22	64.780000	1,886,652.72	1,038,096.50	0.18
163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01								
		Local	23,056.000	31.343079	722,646.02	71.390000	1,645,967.84	923,321.82	0.16
		Base		31.343079	722,646.02	71.390000	1,645,967.84	923,321.82	0.16
163851108	CHEMOURS CO/THE COMMON STOCK USD.01								
		Local	95,138.000	12.796587	1,217,441.65	18.240000	1,735,317.12	517,875.47	0.16
		Base		12.796587	1,217,441.65	18.240000	1,735,317.12	517,875.47	0.16
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867								
		Local	14,963.000	102.312508	1,530,902.05	135.970000	2,034,519.11	503,617.06	0.19
		Base		102.312508	1,530,902.05	135.970000	2,034,519.11	503,617.06	0.19
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001								
		Local	65,067.000	17.064417	1,110,330.41	28.240000	1,837,492.08	727,161.67	0.17
		Base		17.064417	1,110,330.41	28.240000	1,837,492.08	727,161.67	0.17
177835105	CITY HOLDING CO COMMON STOCK USD2.5								
		Local	9,213.000	59.199386	545,403.94	119.970000	1,105,283.61	559,879.67	0.10
		Base		59.199386	545,403.94	119.970000	1,105,283.61	559,879.67	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
18452B209	CLEANSPARK INC COMMON STOCK								
		Local	178,637.000	7.804447	1,394,162.97	9.950000	1,777,438.15	383,275.18	0.17
		Base		7.804447	1,394,162.97	9.950000	1,777,438.15	383,275.18	0.17
18467V109	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001								
		Local	55,134.000	31.035442	1,711,108.07	48.640000	2,681,717.76	970,609.69	0.25
		Base		31.035442	1,711,108.07	48.640000	2,681,717.76	970,609.69	0.25
18539C105	CLEARWAY ENERGY INC A COMMON STOCK USD.01								
		Local	21,999.000	23.864078	524,985.86	36.020000	792,403.98	267,418.12	0.08
		Base		23.864078	524,985.86	36.020000	792,403.98	267,418.12	0.08
18539C204	CLEARWAY ENERGY INC C COMMON STOCK								
		Local	52,917.000	25.231853	1,335,193.99	38.310000	2,027,250.27	692,056.28	0.19
		Base		25.231853	1,335,193.99	38.310000	2,027,250.27	692,056.28	0.19
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001								
		Local	30,204.000	50.699952	1,531,341.36	18.760000	566,627.04	-964,714.32	0.05
		Base		50.699952	1,531,341.36	18.760000	566,627.04	-964,714.32	0.05
19247A100	COHEN + STEERS INC COMMON STOCK USD.01								
		Local	17,502.000	70.367200	1,231,566.74	66.870000	1,170,358.74	-61,208.00	0.11
		Base		70.367200	1,231,566.74	66.870000	1,170,358.74	-61,208.00	0.11
192576106	COHU INC COMMON STOCK USD1.0								
		Local	29,668.000	18.990465	563,409.13	30.200000	895,973.60	332,564.47	0.08
		Base		18.990465	563,409.13	30.200000	895,973.60	332,564.47	0.08
194014502	ENOVIS CORP COMMON STOCK USD.001								
		Local	36,327.000	38.608159	1,402,518.60	25.470000	925,248.69	-477,269.91	0.09
		Base		38.608159	1,402,518.60	25.470000	925,248.69	-477,269.91	0.09
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001								
		Local	20,021.000	22.892411	458,328.97	41.670000	834,275.07	375,946.10	0.08
		Base		22.892411	458,328.97	41.670000	834,275.07	375,946.10	0.08
203607106	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0								
		Local	33,593.000	45.874780	1,541,071.49	60.550000	2,034,056.15	492,984.66	0.19
		Base		45.874780	1,541,071.49	60.550000	2,034,056.15	492,984.66	0.19

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5								
		Local	50,289.000	12.168703	611,951.92	19.610000	986,167.29	374,215.37	0.09
		Base		12.168703	611,951.92	19.610000	986,167.29	374,215.37	0.09
20603L102	CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01								
		Local	75,754.000	13.181943	998,584.92	23.960000	1,815,065.84	816,480.92	0.17
		Base		13.181943	998,584.92	23.960000	1,815,065.84	816,480.92	0.17
207410101	CONMED CORP COMMON STOCK USD.01								
		Local	19,673.000	62.528840	1,230,129.87	46.000000	904,958.00	-325,171.87	0.09
		Base		62.528840	1,230,129.87	46.000000	904,958.00	-325,171.87	0.09
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001								
		Local	59,601.000	23.219636	1,383,913.55	35.700000	2,127,755.70	743,842.15	0.20
		Base		23.219636	1,383,913.55	35.700000	2,127,755.70	743,842.15	0.20
21867A105	CORE LABORATORIES INC COMMON STOCK USD.01								
		Local	29,803.000	20.637090	615,047.19	17.590000	524,234.77	-90,812.42	0.05
		Base		20.637090	615,047.19	17.590000	524,234.77	-90,812.42	0.05
21871N101	CORECIVIC INC COMMON STOCK USD.01								
		Local	67,269.000	10.902372	733,391.68	17.680000	1,189,315.92	455,924.24	0.11
		Base		10.902372	733,391.68	17.680000	1,189,315.92	455,924.24	0.11
218937100	CORE NATURAL RESOURCES INC COMMON STOCK USD.01								
		Local	32,712.000	70.950519	2,320,933.38	82.080000	2,685,000.96	364,067.58	0.25
		Base		70.950519	2,320,933.38	82.080000	2,685,000.96	364,067.58	0.25
219798105	QUIDELORTHO CORP COMMON STOCK USD.001								
		Local	43,152.000	37.147487	1,602,988.38	22.740000	981,276.48	-621,711.90	0.09
		Base		37.147487	1,602,988.38	22.740000	981,276.48	-621,711.90	0.09
22041X102	CORSAIR GAMING INC COMMON STOCK								
		Local	29,651.000	16.773141	497,340.41	5.490000	162,783.99	-334,556.42	0.02
		Base		16.773141	497,340.41	5.490000	162,783.99	-334,556.42	0.02
221006109	CORVEL CORP COMMON STOCK USD.0001								
		Local	19,892.000	34.904541	694,321.13	51.580000	1,026,029.36	331,708.23	0.10
		Base		34.904541	694,321.13	51.580000	1,026,029.36	331,708.23	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
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01								
		Local	14,152.000	99.641988	1,410,133.42	32.720000	463,053.44	-947,079.98	0.04
		Base		99.641988	1,410,133.42	32.720000	463,053.44	-947,079.98	0.04
228903100	ARTIVION INC COMMON STOCK USD.01								
		Local	26,388.000	17.399555	459,139.45	38.500000	1,015,938.00	556,798.55	0.10
		Base		17.399555	459,139.45	38.500000	1,015,938.00	556,798.55	0.10
23128Q101	CURBLINE PROPERTIES CORP REIT								
		Local	61,517.000	21.972818	1,351,701.82	27.810000	1,710,787.77	359,085.95	0.16
		Base		21.972818	1,351,701.82	27.810000	1,710,787.77	359,085.95	0.16
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0								
		Local	18,691.000	30.174105	563,984.19	67.440000	1,260,521.04	696,536.85	0.12
		Base		30.174105	563,984.19	67.440000	1,260,521.04	696,536.85	0.12
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001								
		Local	69,535.000	9.830376	683,555.17	4.480000	311,516.80	-372,038.37	0.03
		Base		9.830376	683,555.17	4.480000	311,516.80	-372,038.37	0.03
233377407	DXP ENTERPRISES INC COMMON STOCK USD.01								
		Local	8,079.000	46.910930	378,993.40	138.470000	1,118,699.13	739,705.73	0.11
		Base		46.910930	378,993.40	138.470000	1,118,699.13	739,705.73	0.11
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01								
		Local	112,003.000	20.731232	2,321,960.23	12.590000	1,410,117.77	-911,842.46	0.13
		Base		20.731232	2,321,960.23	12.590000	1,410,117.77	-911,842.46	0.13
235825205	DANA INC COMMON STOCK USD.01								
		Local	75,149.000	16.138497	1,212,791.92	34.240000	2,573,101.76	1,360,309.84	0.24
		Base		16.138497	1,212,791.92	34.240000	2,573,101.76	1,360,309.84	0.24
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01								
		Local	17,140.000	32.448141	556,161.14	14.720000	252,300.80	-303,860.34	0.02
		Base		32.448141	556,161.14	14.720000	252,300.80	-303,860.34	0.02
248019101	DELUXE CORP COMMON STOCK USD1.0								
		Local	28,526.000	27.460569	783,340.20	27.750000	791,596.50	8,256.30	0.08
		Base		27.460569	783,340.20	27.750000	791,596.50	8,256.30	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
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01								
		Local	130,256.000	9.435486	1,229,028.64	10.040000	1,307,770.24	78,741.60	0.12
		Base		9.435486	1,229,028.64	10.040000	1,307,770.24	78,741.60	0.12
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01								
		Local	23,593.000	15.712556	370,706.33	48.820000	1,151,810.26	781,103.93	0.11
		Base		15.712556	370,706.33	48.820000	1,151,810.26	781,103.93	0.11
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025								
		Local	43,392.000	35.839300	1,555,138.90	56.060000	2,432,555.52	877,416.62	0.23
		Base		35.839300	1,555,138.90	56.060000	2,432,555.52	877,416.62	0.23
25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01								
		Local	25,941.000	27.041370	701,480.19	32.350000	839,191.35	137,711.16	0.08
		Base		27.041370	701,480.19	32.350000	839,191.35	137,711.16	0.08
254543101	DIODES INC COMMON STOCK USD.667								
		Local	29,516.000	45.448297	1,341,451.93	68.230000	2,013,876.68	672,424.75	0.19
		Base		45.448297	1,341,451.93	68.230000	2,013,876.68	672,424.75	0.19
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01								
		Local	17,069.000	28.442854	485,491.08	49.760000	849,353.44	363,862.36	0.08
		Base		28.442854	485,491.08	49.760000	849,353.44	363,862.36	0.08
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01								
		Local	17,658.000	61.562028	1,087,062.29	117.860000	2,081,171.88	994,109.59	0.20
		Base		61.562028	1,087,062.29	117.860000	2,081,171.88	994,109.59	0.20
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001								
		Local	86,008.000	27.567095	2,370,990.68	10.540000	906,524.32	-1,464,466.36	0.09
		Base		27.567095	2,370,990.68	10.540000	906,524.32	-1,464,466.36	0.09
25960P109	DOUGLAS EMMETT INC REIT USD.01								
		Local	106,418.000	12.635690	1,344,664.84	9.890000	1,052,474.02	-292,190.82	0.10
		Base		12.635690	1,344,664.84	9.890000	1,052,474.02	-292,190.82	0.10
26154D100	DREAM FINDERS HOMES INC A COMMON STOCK USD.01								
		Local	18,322.000	29.245571	535,837.35	18.070000	331,078.54	-204,758.81	0.03
		Base		29.245571	535,837.35	18.070000	331,078.54	-204,758.81	0.03

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268948106	EAGLE BANCORP INC COMMON STOCK USD.01								
		Local	17,564.000	48.971062	860,127.73	25.450000	447,003.80	-413,123.93	0.04
		Base		48.971062	860,127.73	25.450000	447,003.80	-413,123.93	0.04
27616P301	EASTERLY GOVERNMENT PROPERTI REIT USD.01								
		Local	27,354.000	31.936553	873,592.48	23.280000	636,801.12	-236,791.36	0.06
		Base		31.936553	873,592.48	23.280000	636,801.12	-236,791.36	0.06
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01								
		Local	29,530.000	41.982345	1,239,738.66	22.740000	671,512.20	-568,226.46	0.06
		Base		41.982345	1,239,738.66	22.740000	671,512.20	-568,226.46	0.06
28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD.01								
		Local	144,342.000	22.275832	3,215,338.18	35.090000	5,064,960.78	1,849,622.60	0.48
		Base		22.275832	3,215,338.18	35.090000	5,064,960.78	1,849,622.60	0.48
28852N109	ELLINGTON FINANCIAL INC REIT								
		Local	63,485.000	16.062616	1,019,735.15	12.420000	788,483.70	-231,251.45	0.07
		Base		16.062616	1,019,735.15	12.420000	788,483.70	-231,251.45	0.07
29082K105	EMBECTA CORP COMMON STOCK USD.01								
		Local	37,170.000	29.763267	1,106,300.65	10.260000	381,364.20	-724,936.45	0.04
		Base		29.763267	1,106,300.65	10.260000	381,364.20	-724,936.45	0.04
292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01								
		Local	14,458.000	28.932765	418,309.92	41.350000	597,838.30	179,528.38	0.06
		Base		28.932765	418,309.92	41.350000	597,838.30	179,528.38	0.06
29249E109	ENACT HOLDINGS INC COMMON STOCK USD.01								
		Local	18,575.000	34.716586	644,860.59	41.840000	777,178.00	132,317.41	0.07
		Base		34.716586	644,860.59	41.840000	777,178.00	132,317.41	0.07
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01								
		Local	14,346.000	36.462047	523,084.52	68.290000	979,688.34	456,603.82	0.09
		Base		36.462047	523,084.52	68.290000	979,688.34	456,603.82	0.09
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK								
		Local	38,615.000	32.740846	1,264,287.76	21.590000	833,697.85	-430,589.91	0.08
		Base		32.740846	1,264,287.76	21.590000	833,697.85	-430,589.91	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
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2								
		Local	34,078.000	24.618091	838,935.29	40.800000	1,390,382.40	551,447.11	0.13
		Base		24.618091	838,935.29	40.800000	1,390,382.40	551,447.11	0.13
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001								
		Local	83,096.000	39.228500	3,259,731.44	42.270000	3,512,467.92	252,736.48	0.33
		Base		39.228500	3,259,731.44	42.270000	3,512,467.92	252,736.48	0.33
29355X107	ENPRO INC COMMON STOCK USD.01								
		Local	13,381.000	67.371990	901,504.60	258.650000	3,460,995.65	2,559,491.05	0.33
		Base		67.371990	901,504.60	258.650000	3,460,995.65	2,559,491.05	0.33
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001								
		Local	15,897.000	27.794217	441,844.66	139.050000	2,210,477.85	1,768,633.19	0.21
		Base		27.794217	441,844.66	139.050000	2,210,477.85	1,768,633.19	0.21
294268107	EPLUS INC COMMON STOCK USD.01								
		Local	16,756.000	33.691114	564,528.30	80.660000	1,351,538.96	787,010.66	0.13
		Base		33.691114	564,528.30	80.660000	1,351,538.96	787,010.66	0.13
29430C102	VESTIS CORP COMMON STOCK USD.01								
		Local	71,221.000	19.314347	1,375,587.08	7.870000	560,509.27	-815,077.81	0.05
		Base		19.314347	1,375,587.08	7.870000	560,509.27	-815,077.81	0.05
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	16,413.000	59.530606	977,075.84	277.290000	4,551,160.77	3,574,084.93	0.43
		Base		59.530606	977,075.84	277.290000	4,551,160.77	3,574,084.93	0.43
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01								
		Local	125,925.000	24.388947	3,071,178.15	33.940000	4,273,894.50	1,202,716.35	0.41
		Base		24.388947	3,071,178.15	33.940000	4,273,894.50	1,202,716.35	0.41
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01								
		Local	14,707.000	21.574126	317,290.67	22.780000	335,025.46	17,734.79	0.03
		Base		21.574126	317,290.67	22.780000	335,025.46	17,734.79	0.03
29786A106	ETSY INC COMMON STOCK USD.001								
		Local	62,987.000	52.470905	3,304,984.88	54.880000	3,456,726.56	151,741.68	0.33
		Base		52.470905	3,304,984.88	54.880000	3,456,726.56	151,741.68	0.33

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30040P103	EVERTEC INC COMMON STOCK USD.01							
	40,663.000	Local	26.721975	1,086,595.65	28.310000	1,151,169.53	64,573.88	0.11
		Base	26.721975	1,086,595.65	28.310000	1,151,169.53	64,573.88	0.11
300426103	EVERUS CONSTRUCTION GROUP COMMON STOCK							
	32,417.000	Local	44.082740	1,429,030.18	120.870000	3,918,242.79	2,489,212.61	0.37
		Base	44.082740	1,429,030.18	120.870000	3,918,242.79	2,489,212.61	0.37
30212W100	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001							
	56,957.000	Local	18.140284	1,033,216.18	6.970000	396,990.29	-636,225.89	0.04
		Base	18.140284	1,033,216.18	6.970000	396,990.29	-636,225.89	0.04
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001							
	83,931.000	Local	12.109354	1,016,350.23	13.980000	1,173,355.38	157,005.15	0.11
		Base	12.109354	1,016,350.23	13.980000	1,173,355.38	157,005.15	0.11
302301106	EZCORP INC CL A COMMON STOCK USD.01							
	36,813.000	Local	15.633029	575,498.69	26.530000	976,648.89	401,150.20	0.09
		Base	15.633029	575,498.69	26.530000	976,648.89	401,150.20	0.09
302491303	FMC CORP COMMON STOCK USD.1							
	79,386.000	Local	35.148174	2,790,272.96	14.740000	1,170,149.64	-1,620,123.32	0.11
		Base	35.148174	2,790,272.96	14.740000	1,170,149.64	-1,620,123.32	0.11
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0							
	25,960.000	Local	35.880620	931,460.90	54.690000	1,419,752.40	488,291.50	0.13
		Base	35.880620	931,460.90	54.690000	1,419,752.40	488,291.50	0.13
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0							
	38,636.000	Local	25.586081	988,543.83	116.430000	4,498,389.48	3,509,845.65	0.43
		Base	25.586081	988,543.83	116.430000	4,498,389.48	3,509,845.65	0.43
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
	100,918.000	Local	8.465563	854,327.73	21.130000	2,132,397.34	1,278,069.61	0.20
		Base	8.465563	854,327.73	21.130000	2,132,397.34	1,278,069.61	0.20
318910106	FIRST BANCORP/NC COMMON STOCK							
	26,351.000	Local	36.390006	958,913.05	56.790000	1,496,473.29	537,560.24	0.14
		Base	36.390006	958,913.05	56.790000	1,496,473.29	537,560.24	0.14

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Base Currency: USD - US DOLLAR

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319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0								
		Local	66,222.000	9.894076	655,205.52	17.530000	1,160,871.66	505,666.14	0.11
		Base		9.894076	655,205.52	17.530000	1,160,871.66	505,666.14	0.11
320209109	FIRST FINANCIAL BANCORP COMMON STOCK								
		Local	60,855.000	20.988154	1,277,234.09	28.070000	1,708,199.85	430,965.76	0.16
		Base		20.988154	1,277,234.09	28.070000	1,708,199.85	430,965.76	0.16
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01								
		Local	79,205.000	19.541874	1,547,814.12	24.760000	1,961,115.80	413,301.68	0.19
		Base		19.541874	1,547,814.12	24.760000	1,961,115.80	413,301.68	0.19
346375108	FORMFACTOR INC COMMON STOCK USD.001								
		Local	49,009.000	22.386343	1,097,132.26	98.880000	4,846,009.92	3,748,877.66	0.46
		Base		22.386343	1,097,132.26	98.880000	4,846,009.92	3,748,877.66	0.46
34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001								
		Local	57,707.000	29.052038	1,676,505.98	10.720000	618,619.04	-1,057,886.94	0.06
		Base		29.052038	1,676,505.98	10.720000	618,619.04	-1,057,886.94	0.06
34986A104	FORWARD AIR CORP COMMON STOCK USD.01								
		Local	13,894.000	44.351722	616,222.83	25.290000	351,379.26	-264,843.57	0.03
		Base		44.351722	616,222.83	25.290000	351,379.26	-264,843.57	0.03
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001								
		Local	80,976.000	22.812011	1,847,225.39	25.520000	2,066,507.52	219,282.13	0.20
		Base		22.812011	1,847,225.39	25.520000	2,066,507.52	219,282.13	0.20
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001								
		Local	26,566.000	45.712722	1,214,404.16	16.840000	447,371.44	-767,032.72	0.04
		Base		45.712722	1,214,404.16	16.840000	447,371.44	-767,032.72	0.04
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01								
		Local	52,289.000	14.972471	782,895.51	9.130000	477,398.57	-305,496.94	0.05
		Base		14.972471	782,895.51	9.130000	477,398.57	-305,496.94	0.05
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1								
		Local	24,314.000	47.214567	1,147,974.97	99.620000	2,422,160.68	1,274,185.71	0.23
		Base		47.214567	1,147,974.97	99.620000	2,422,160.68	1,274,185.71	0.23

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358039105	FRESHPET INC COMMON STOCK USD.001							
	31,002.000	Local	77.942809	2,416,382.98	84.450000	2,618,118.90	201,735.92	0.25
		Base	77.942809	2,416,382.98	84.450000	2,618,118.90	201,735.92	0.25
35905A109	FRONTDOOR INC COMMON STOCK USD.01							
	46,298.000	Local	24.946747	1,154,984.51	68.570000	3,174,653.86	2,019,669.35	0.30
		Base	24.946747	1,154,984.51	68.570000	3,174,653.86	2,019,669.35	0.30
359694106	H.B. FULLER CO. COMMON STOCK USD1.0							
	34,296.000	Local	41.810410	1,433,929.82	65.720000	2,253,933.12	820,003.30	0.21
		Base	41.810410	1,433,929.82	65.720000	2,253,933.12	820,003.30	0.21
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5							
	115,733.000	Local	13.326480	1,542,313.53	20.450000	2,366,739.85	824,426.32	0.22
		Base	13.326480	1,542,313.53	20.450000	2,366,739.85	824,426.32	0.22
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01							
	87,940.000	Local	9.985753	878,147.12	15.040000	1,322,617.60	444,470.48	0.13
		Base	9.985753	878,147.12	15.040000	1,322,617.60	444,470.48	0.13
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01							
	23,894.000	Local	30.494838	728,643.65	30.590000	730,917.46	2,273.81	0.07
		Base	30.494838	728,643.65	30.590000	730,917.46	2,273.81	0.07
37247D106	GENWORTH FINANCIAL INC COMMON STOCK USD.001							
	256,881.000	Local	4.246336	1,090,803.16	8.440000	2,168,075.64	1,077,272.48	0.21
		Base	4.246336	1,090,803.16	8.440000	2,168,075.64	1,077,272.48	0.21
37253A103	GENTHERM INC COMMON STOCK							
	19,397.000	Local	52.041850	1,009,455.77	32.770000	635,639.69	-373,816.08	0.06
		Base	52.041850	1,009,455.77	32.770000	635,639.69	-373,816.08	0.06
374297109	GETTY REALTY CORP REIT USD.01							
	33,336.000	Local	24.984992	832,899.68	32.820000	1,094,087.52	261,187.84	0.10
		Base	24.984992	832,899.68	32.820000	1,094,087.52	261,187.84	0.10
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01							
	18,756.000	Local	31.596235	592,618.98	45.480000	853,022.88	260,403.90	0.08
		Base	31.596235	592,618.98	45.480000	853,022.88	260,403.90	0.08

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377322102	GLAUKOS CORP COMMON STOCK USD.001								
		Local	36,448.000	52.190592	1,902,242.71	120.400000	4,388,339.20	2,486,096.49	0.42
		Base		52.190592	1,902,242.71	120.400000	4,388,339.20	2,486,096.49	0.42
379378201	GLOBAL NET LEASE INC REIT USD.01								
		Local	126,291.000	12.923851	1,632,166.06	9.420000	1,189,661.22	-442,504.84	0.11
		Base		12.923851	1,632,166.06	9.420000	1,189,661.22	-442,504.84	0.11
38046C109	GOGO INC COMMON STOCK USD.0001								
		Local	47,434.000	18.502570	877,650.92	4.230000	200,645.82	-677,005.10	0.02
		Base		18.502570	877,650.92	4.230000	200,645.82	-677,005.10	0.02
381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01								
		Local	12,469.000	53.124907	662,414.47	28.900000	360,354.10	-302,060.37	0.03
		Base		53.124907	662,414.47	28.900000	360,354.10	-302,060.37	0.03
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01								
		Local	16,021.000	78.183176	1,252,572.66	54.200000	868,338.20	-384,234.46	0.08
		Base		78.183176	1,252,572.66	54.200000	868,338.20	-384,234.46	0.08
387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01								
		Local	27,828.000	31.239494	869,332.65	134.460000	3,741,752.88	2,872,420.23	0.35
		Base		31.239494	869,332.65	134.460000	3,741,752.88	2,872,420.23	0.35
392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01								
		Local	19,381.000	32.872067	637,093.54	73.660000	1,427,604.46	790,510.92	0.14
		Base		32.872067	637,093.54	73.660000	1,427,604.46	790,510.92	0.14
393657101	GREENBRIER COMPANIES INC COMMON STOCK								
		Local	19,628.000	34.267136	672,595.35	56.420000	1,107,411.76	434,816.41	0.11
		Base		34.267136	672,595.35	56.420000	1,107,411.76	434,816.41	0.11
39813G109	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001								
		Local	41,972.000	18.601665	780,749.08	6.750000	283,311.00	-497,438.08	0.03
		Base		18.601665	780,749.08	6.750000	283,311.00	-497,438.08	0.03
398433102	GRIFFON CORP COMMON STOCK USD.25								
		Local	24,856.000	25.787276	640,968.53	85.240000	2,118,725.44	1,477,756.91	0.20
		Base		25.787276	640,968.53	85.240000	2,118,725.44	1,477,756.91	0.20

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39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001								
		Local	62,348.000	21.740533	1,355,478.73	9.880000	615,998.24	-739,480.49	0.06
		Base		21.740533	1,355,478.73	9.880000	615,998.24	-739,480.49	0.06
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	7,956.000	110.948223	882,704.06	325.740000	2,591,587.44	1,708,883.38	0.25
		Base		110.948223	882,704.06	325.740000	2,591,587.44	1,708,883.38	0.25
40416E103	HCI GROUP INC COMMON STOCK								
		Local	6,825.000	89.422993	610,311.93	176.420000	1,204,066.50	593,754.57	0.11
		Base		89.422993	610,311.93	176.420000	1,204,066.50	593,754.57	0.11
404251100	HNI CORP COMMON STOCK USD1.0								
		Local	29,133.000	41.365718	1,205,107.47	44.960000	1,309,819.68	104,712.21	0.12
		Base		41.365718	1,205,107.47	44.960000	1,309,819.68	104,712.21	0.12
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001								
		Local	18,982.000	15.087155	286,384.38	26.110000	495,620.02	209,235.64	0.05
		Base		15.087155	286,384.38	26.110000	495,620.02	209,235.64	0.05
41068X100	HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01								
		Local	78,746.000	23.881105	1,880,541.48	36.520000	2,875,803.92	995,262.44	0.27
		Base		23.881105	1,880,541.48	36.520000	2,875,803.92	995,262.44	0.27
413160102	HARMONIC INC COMMON STOCK USD.001								
		Local	72,188.000	7.552495	545,199.49	10.630000	767,358.44	222,158.95	0.07
		Base		7.552495	545,199.49	10.630000	767,358.44	222,158.95	0.07
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001								
		Local	25,229.000	36.755821	927,312.61	28.540000	720,035.66	-207,276.95	0.07
		Base		36.755821	927,312.61	28.540000	720,035.66	-207,276.95	0.07
415864107	ENVIRI CORP COMMON STOCK USD1.25								
		Local	51,255.000	13.376129	685,593.49	18.930000	970,257.15	284,663.66	0.09
		Base		13.376129	685,593.49	18.930000	970,257.15	284,663.66	0.09
419870100	HAWAIIAN ELECTRIC INDS COMMON STOCK								
		Local	24,436.000	13.789800	336,967.55	15.490000	378,513.64	41,546.09	0.04
		Base		13.789800	336,967.55	15.490000	378,513.64	41,546.09	0.04

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420261109	HAWKINS INC COMMON STOCK USD.01								
		Local	13,267.000	41.710272	553,370.18	149.100000	1,978,109.70	1,424,739.52	0.19
		Base		41.710272	553,370.18	149.100000	1,978,109.70	1,424,739.52	0.19
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001								
		Local	126,706.000	14.140322	1,791,663.60	16.000000	2,027,296.00	235,632.40	0.19
		Base		14.140322	1,791,663.60	16.000000	2,027,296.00	235,632.40	0.19
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01								
		Local	45,317.000	16.194504	733,886.36	21.770000	986,551.09	252,664.73	0.09
		Base		16.194504	733,886.36	21.770000	986,551.09	252,664.73	0.09
42222N103	HEALTHSTREAM INC COMMON STOCK								
		Local	15,071.000	25.855057	389,661.56	21.230000	319,957.33	-69,704.23	0.03
		Base		25.855057	389,661.56	21.230000	319,957.33	-69,704.23	0.03
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01								
		Local	29,025.000	16.478234	478,280.73	11.030000	320,145.75	-158,134.98	0.03
		Base		16.478234	478,280.73	11.030000	320,145.75	-158,134.98	0.03
42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK								
		Local	86,876.000	5.791799	503,168.32	9.190000	798,390.44	295,222.12	0.08
		Base		5.791799	503,168.32	9.190000	798,390.44	295,222.12	0.08
423452101	HELMERICH + PAYNE COMMON STOCK USD.1								
		Local	63,198.000	24.833973	1,569,457.40	35.220000	2,225,833.56	656,376.16	0.21
		Base		24.833973	1,569,457.40	35.220000	2,225,833.56	656,376.16	0.21
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK								
		Local	21,579.000	29.086724	627,662.41	26.410000	569,901.39	-57,761.02	0.05
		Base		29.086724	627,662.41	26.410000	569,901.39	-57,761.02	0.05
42806J700	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01								
		Local	79,006.000	4.155479	328,307.81	4.540000	358,687.24	30,379.43	0.03
		Base		4.155479	328,307.81	4.540000	358,687.24	30,379.43	0.03
431284108	HIGHWOODS PROPERTIES INC REIT USD.01								
		Local	68,684.000	21.841468	1,500,159.41	22.490000	1,544,703.16	44,543.75	0.15
		Base		21.841468	1,500,159.41	22.490000	1,544,703.16	44,543.75	0.15

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432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01							
	27,613.000	Local	34.449244	951,246.98	37.430000	1,033,554.59	82,307.61	0.10
		Base	34.449244	951,246.98	37.430000	1,033,554.59	82,307.61	0.10
43940T109	HOPE BANCORP INC COMMON STOCK USD.001							
	81,463.000	Local	10.968006	893,486.71	11.260000	917,273.38	23,786.67	0.09
		Base	10.968006	893,486.71	11.260000	917,273.38	23,786.67	0.09
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001							
	25,864.000	Local	28.220168	729,886.42	43.510000	1,125,342.64	395,456.22	0.11
		Base	28.220168	729,886.42	43.510000	1,125,342.64	395,456.22	0.11
443320106	HUB GROUP INC CL A COMMON STOCK USD.01							
	38,542.000	Local	24.290353	936,198.79	43.070000	1,660,003.94	723,805.15	0.16
		Base	24.290353	936,198.79	43.070000	1,660,003.94	723,805.15	0.16
44891N208	IAC INC COMMON STOCK USD.0001							
	41,934.000	Local	43.699890	1,832,511.18	38.320000	1,606,910.88	-225,600.30	0.15
		Base	43.699890	1,832,511.18	38.320000	1,606,910.88	-225,600.30	0.15
44930G107	ICU MEDICAL INC COMMON STOCK USD.1							
	15,689.000	Local	116.085242	1,821,261.36	150.580000	2,362,449.62	541,188.26	0.22
		Base	116.085242	1,821,261.36	150.580000	2,362,449.62	541,188.26	0.22
44952J104	CRESCENT ENERGY INC A COMMON STOCK USD.0001							
	153,384.000	Local	15.986732	2,452,108.83	11.660000	1,788,457.44	-663,651.39	0.17
		Base	15.986732	2,452,108.83	11.660000	1,788,457.44	-663,651.39	0.17
453204109	IMPINJ INC COMMON STOCK USD.001							
	16,453.000	Local	202.349730	3,329,260.10	122.660000	2,018,124.98	-1,311,135.12	0.19
		Base	202.349730	3,329,260.10	122.660000	2,018,124.98	-1,311,135.12	0.19
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01							
	31,723.000	Local	63.362155	2,010,037.64	78.070000	2,476,614.61	466,576.97	0.23
		Base	63.362155	2,010,037.64	78.070000	2,476,614.61	466,576.97	0.23
45579U109	INDIVIOR PHARMACEUTICALS INC COMMON STOCK USD.001							
	151,191.000	Local	33.664789	5,089,813.11	32.720000	4,946,969.52	-142,843.59	0.47
		Base	33.664789	5,089,813.11	32.720000	4,946,969.52	-142,843.59	0.47

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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
45688C107	INGEVITY CORP COMMON STOCK USD.01							
	23,132.000	Local	49.651941	1,148,548.70	72.030000	1,666,197.96	517,649.26	0.16
		Base	49.651941	1,148,548.70	72.030000	1,666,197.96	517,649.26	0.16
457651107	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01							
	24,479.000	Local	31.305844	766,335.76	26.350000	645,021.65	-121,314.11	0.06
		Base	31.305844	766,335.76	26.350000	645,021.65	-121,314.11	0.06
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01							
	19,926.000	Local	58.031200	1,156,329.70	83.560000	1,665,016.56	508,686.86	0.16
		Base	58.031200	1,156,329.70	83.560000	1,665,016.56	508,686.86	0.16
45768S105	INNOSPEC INC COMMON STOCK USD.01							
	15,783.000	Local	67.286987	1,061,990.51	76.580000	1,208,662.14	146,671.63	0.11
		Base	67.286987	1,061,990.51	76.580000	1,208,662.14	146,671.63	0.11
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001							
	17,007.000	Local	211.989956	3,605,313.19	64.510000	1,097,121.57	-2,508,191.62	0.10
		Base	211.989956	3,605,313.19	64.510000	1,097,121.57	-2,508,191.62	0.10
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK							
	12,336.000	Local	34.546995	426,171.73	37.280000	459,886.08	33,714.35	0.04
		Base	34.546995	426,171.73	37.280000	459,886.08	33,714.35	0.04
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01							
	14,501.000	Local	72.767032	1,055,194.73	327.760000	4,752,847.76	3,697,653.03	0.45
		Base	72.767032	1,055,194.73	327.760000	4,752,847.76	3,697,653.03	0.45
45781M101	INNOVIVA INC COMMON STOCK USD.01							
	43,148.000	Local	13.781245	594,633.14	22.960000	990,678.08	396,044.94	0.09
		Base	13.781245	594,633.14	22.960000	990,678.08	396,044.94	0.09
45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001							
	17,810.000	Local	109.192989	1,944,727.13	52.960000	943,217.60	-1,001,509.53	0.09
		Base	109.192989	1,944,727.13	52.960000	943,217.60	-1,001,509.53	0.09
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01							
	42,583.000	Local	28.110873	1,197,045.31	11.380000	484,594.54	-712,450.77	0.05
		Base	28.110873	1,197,045.31	11.380000	484,594.54	-712,450.77	0.05

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45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001							
	22,266.000	Local	54.650865	1,216,856.16	86.680000	1,930,016.88	713,160.72	0.18
		Base	54.650865	1,216,856.16	86.680000	1,930,016.88	713,160.72	0.18
458334109	INTERPARFUMS INC COMMON STOCK USD.001							
	11,635.000	Local	47.994339	558,414.13	100.780000	1,172,575.30	614,161.17	0.11
		Base	47.994339	558,414.13	100.780000	1,172,575.30	614,161.17	0.11
458665304	INTERFACE INC COMMON STOCK USD.1							
	37,091.000	Local	14.924564	553,566.99	31.490000	1,167,995.59	614,428.60	0.11
		Base	14.924564	553,566.99	31.490000	1,167,995.59	614,428.60	0.11
45867G101	INTERDIGITAL INC COMMON STOCK USD.01							
	16,398.000	Local	80.961970	1,327,614.39	366.530000	6,010,358.94	4,682,744.55	0.57
		Base	80.961970	1,327,614.39	366.530000	6,010,358.94	4,682,744.55	0.57
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001							
	67,372.000	Local	17.623600	1,187,337.18	23.950000	1,613,559.40	426,222.22	0.15
		Base	17.623600	1,187,337.18	23.950000	1,613,559.40	426,222.22	0.15
465741106	ITRON INC COMMON STOCK							
	29,056.000	Local	52.033212	1,511,877.00	93.950000	2,729,811.20	1,217,934.20	0.26
		Base	52.033212	1,511,877.00	93.950000	2,729,811.20	1,217,934.20	0.26
46590V100	JBG SMITH PROPERTIES REIT USD.01							
	38,065.000	Local	13.989008	532,491.58	15.210000	578,968.65	46,477.07	0.05
		Base	13.989008	532,491.58	15.210000	578,968.65	46,477.07	0.05
466032109	J + J SNACK FOODS CORP COMMON STOCK							
	9,899.000	Local	99.737733	987,303.82	87.060000	861,806.94	-125,496.88	0.08
		Base	99.737733	987,303.82	87.060000	861,806.94	-125,496.88	0.08
46817M107	JACKSON FINANCIAL INC A COMMON STOCK USD.01							
	43,718.000	Local	45.599661	1,993,525.98	109.480000	4,786,246.64	2,792,720.66	0.45
		Base	45.599661	1,993,525.98	109.480000	4,786,246.64	2,792,720.66	0.45
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01							
	184,896.000	Local	4.552088	841,662.94	5.540000	1,024,323.84	182,660.90	0.10
		Base	4.552088	841,662.94	5.540000	1,024,323.84	182,660.90	0.10

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477839104	JBT MAREL CORP COMMON STOCK USD.01								
		Local	33,028.000	80.077186	2,644,789.29	154.000000	5,086,312.00	2,441,522.71	0.48
		Base		80.077186	2,644,789.29	154.000000	5,086,312.00	2,441,522.71	0.48
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01								
		Local	25,410.000	44.583276	1,132,861.04	27.080000	688,102.80	-444,758.24	0.07
		Base		44.583276	1,132,861.04	27.080000	688,102.80	-444,758.24	0.07
48238T109	OPENLANE INC COMMON STOCK USD.01								
		Local	67,560.000	15.858245	1,071,383.02	28.510000	1,926,135.60	854,752.58	0.18
		Base		15.858245	1,071,383.02	28.510000	1,926,135.60	854,752.58	0.18
48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01								
		Local	34,644.000	18.339589	635,356.71	6.950000	240,775.80	-394,580.91	0.02
		Base		18.339589	635,356.71	6.950000	240,775.80	-394,580.91	0.02
48282T104	KADANT INC COMMON STOCK USD.01								
		Local	7,485.000	378.950039	2,836,441.04	339.170000	2,538,687.45	-297,753.59	0.24
		Base		378.950039	2,836,441.04	339.170000	2,538,687.45	-297,753.59	0.24
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01								
		Local	10,186.000	70.509389	718,208.64	130.140000	1,325,606.04	607,397.40	0.13
		Base		70.509389	718,208.64	130.140000	1,325,606.04	607,397.40	0.13
489170100	KENNAMETAL INC COMMON STOCK USD1.25								
		Local	48,315.000	25.657495	1,239,641.86	40.280000	1,946,128.20	706,486.34	0.18
		Base		25.657495	1,239,641.86	40.280000	1,946,128.20	706,486.34	0.18
489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001								
		Local	76,247.000	15.510370	1,182,619.18	10.880000	829,567.36	-353,051.82	0.08
		Base		15.510370	1,182,619.18	10.880000	829,567.36	-353,051.82	0.08
49926D109	KNOWLES CORP COMMON STOCK USD.01								
		Local	54,585.000	15.287486	834,467.42	27.170000	1,483,074.45	648,607.03	0.14
		Base		15.287486	834,467.42	27.170000	1,483,074.45	648,607.03	0.14
50012A108	KODIAK GAS SERVICES INC COMMON STOCK USD.01								
		Local	41,826.000	34.076758	1,425,294.48	54.570000	2,282,444.82	857,150.34	0.22
		Base		34.076758	1,425,294.48	54.570000	2,282,444.82	857,150.34	0.22

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500255104	KOHLS CORP COMMON STOCK USD.01								
		Local	71,207.000	19.924311	1,418,750.43	16.370000	1,165,658.59	-253,091.84	0.11
		Base		19.924311	1,418,750.43	16.370000	1,165,658.59	-253,091.84	0.11
50050N103	KONTOOR BRANDS INC COMMON STOCK								
		Local	32,493.000	39.348931	1,278,564.83	65.210000	2,118,868.53	840,303.70	0.20
		Base		39.348931	1,278,564.83	65.210000	2,118,868.53	840,303.70	0.20
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01								
		Local	12,531.000	30.780513	385,710.61	37.800000	473,671.80	87,961.19	0.04
		Base		30.780513	385,710.61	37.800000	473,671.80	87,961.19	0.04
500643200	KORN FERRY COMMON STOCK USD.01								
		Local	33,257.000	35.266769	1,172,866.94	62.670000	2,084,216.19	911,349.25	0.20
		Base		35.266769	1,172,866.94	62.670000	2,084,216.19	911,349.25	0.20
501147102	KRYSTAL BIOTECH INC COMMON STOCK USD.00001								
		Local	16,371.000	181.145019	2,965,525.10	275.640000	4,512,502.44	1,546,977.34	0.43
		Base		181.145019	2,965,525.10	275.640000	4,512,502.44	1,546,977.34	0.43
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK								
		Local	33,141.000	23.280167	771,528.01	69.720000	2,310,590.52	1,539,062.51	0.22
		Base		23.280167	771,528.01	69.720000	2,310,590.52	1,539,062.51	0.22
50187T106	LGI HOMES INC COMMON STOCK USD.01								
		Local	12,896.000	62.720583	808,844.64	51.900000	669,302.40	-139,542.24	0.06
		Base		62.720583	808,844.64	51.900000	669,302.40	-139,542.24	0.06
50189K103	LCI INDUSTRIES COMMON STOCK USD.01								
		Local	15,408.000	66.172728	1,019,589.39	133.200000	2,052,345.60	1,032,756.21	0.19
		Base		66.172728	1,019,589.39	133.200000	2,052,345.60	1,032,756.21	0.19
502175102	LTC PROPERTIES INC REIT USD.01								
		Local	29,191.000	35.801816	1,045,090.81	39.680000	1,158,298.88	113,208.07	0.11
		Base		35.801816	1,045,090.81	39.680000	1,158,298.88	113,208.07	0.11
505336107	LA Z BOY INC COMMON STOCK USD1.0								
		Local	26,163.000	20.656115	540,425.94	35.720000	934,542.36	394,116.42	0.09
		Base		20.656115	540,425.94	35.720000	934,542.36	394,116.42	0.09

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511656100	LAKELAND FINANCIAL CORP COMMON STOCK							
	16,226.000	Local	69.930937	1,134,699.39	58.090000	942,568.34	-192,131.05	0.09
		Base	69.930937	1,134,699.39	58.090000	942,568.34	-192,131.05	0.09
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01							
	86,020.000	Local	10.784646	927,695.21	11.680000	1,004,713.60	77,018.39	0.10
		Base	10.784646	927,695.21	11.680000	1,004,713.60	77,018.39	0.10
52466B103	LEGALZOOMCOM INC COMMON STOCK USD.001							
	69,998.000	Local	9.186800	643,057.63	7.030000	492,085.94	-150,971.69	0.05
		Base	9.186800	643,057.63	7.030000	492,085.94	-150,971.69	0.05
525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01							
	13,237.000	Local	39.343836	520,794.36	108.180000	1,431,978.66	911,184.30	0.14
		Base	39.343836	520,794.36	108.180000	1,431,978.66	911,184.30	0.14
529043408	LXP INDUSTRIAL TRUST REIT USD.0001							
	37,596.000	Local	51.828806	1,948,555.79	49.560000	1,863,257.76	-85,298.03	0.18
		Base	51.828806	1,948,555.79	49.560000	1,863,257.76	-85,298.03	0.18
53115L104	LIBERTY ENERGY INC COMMON STOCK							
	102,929.000	Local	17.772682	1,829,324.41	28.090000	2,891,275.61	1,061,951.20	0.27
		Base	17.772682	1,829,324.41	28.090000	2,891,275.61	1,061,951.20	0.27
53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001							
	12,455.000	Local	103.215745	1,285,552.10	198.310000	2,469,951.05	1,184,398.95	0.23
		Base	103.215745	1,285,552.10	198.310000	2,469,951.05	1,184,398.95	0.23
534187109	LINCOLN NATIONAL CORP COMMON STOCK							
	107,231.000	Local	25.505444	2,734,974.23	34.300000	3,678,023.30	943,049.07	0.35
		Base	25.505444	2,734,974.23	34.300000	3,678,023.30	943,049.07	0.35
535555106	LINDSAY CORP COMMON STOCK USD1.0							
	6,904.000	Local	91.785697	633,688.45	134.700000	929,968.80	296,280.35	0.09
		Base	91.785697	633,688.45	134.700000	929,968.80	296,280.35	0.09
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001							
	15,087.000	Local	19.001087	286,669.40	31.610000	476,900.07	190,230.67	0.05
		Base	19.001087	286,669.40	31.610000	476,900.07	190,230.67	0.05

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53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1								
		Local	40,939.000	27.682662	1,133,300.52	27.170000	1,112,312.63	-20,987.89	0.11
		Base		27.682662	1,133,300.52	27.170000	1,112,312.63	-20,987.89	0.11
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0								
		Local	599,973.000	3.134421	1,880,568.00	7.110000	4,265,808.03	2,385,240.03	0.40
		Base		3.134421	1,880,568.00	7.110000	4,265,808.03	2,385,240.03	0.40
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0								
		Local	129,859.000	15.398345	1,999,613.73	20.680000	2,685,484.12	685,870.39	0.25
		Base		15.398345	1,999,613.73	20.680000	2,685,484.12	685,870.39	0.25
55277P104	MGE ENERGY INC COMMON STOCK USD1.0								
		Local	23,224.000	80.046995	1,859,011.41	82.020000	1,904,832.48	45,821.07	0.18
		Base		80.046995	1,859,011.41	82.020000	1,904,832.48	45,821.07	0.18
55305B101	M/I HOMES INC COMMON STOCK USD.01								
		Local	16,773.000	39.313686	659,408.45	142.160000	2,384,449.68	1,725,041.23	0.23
		Base		39.313686	659,408.45	142.160000	2,384,449.68	1,725,041.23	0.23
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01								
		Local	9,866.000	52.003673	513,068.24	269.960000	2,663,425.36	2,150,357.12	0.25
		Base		52.003673	513,068.24	269.960000	2,663,425.36	2,150,357.12	0.25
554382101	MACERICH CO/THE REIT USD.01								
		Local	160,632.000	11.783519	1,892,810.30	20.470000	3,288,137.04	1,395,326.74	0.31
		Base		11.783519	1,892,810.30	20.470000	3,288,137.04	1,395,326.74	0.31
554489104	VERIS RESIDENTIAL INC REIT USD.01								
		Local	51,615.000	13.415432	692,437.50	18.850000	972,942.75	280,505.25	0.09
		Base		13.415432	692,437.50	18.850000	972,942.75	280,505.25	0.09
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001								
		Local	46,173.000	25.013132	1,154,931.35	36.100000	1,666,845.30	511,913.95	0.16
		Base		25.013132	1,154,931.35	36.100000	1,666,845.30	511,913.95	0.16
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01								
		Local	11,394.000	210.488413	2,398,304.98	331.660000	3,778,934.04	1,380,629.06	0.36
		Base		210.488413	2,398,304.98	331.660000	3,778,934.04	1,380,629.06	0.36

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559663109	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001								
		Local	117,759.000	25.903112	3,050,324.58	27.820000	3,276,055.38	225,730.80	0.31
		Base		25.903112	3,050,324.58	27.820000	3,276,055.38	225,730.80	0.31
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01								
		Local	29,419.000	37.681100	1,108,540.28	27.970000	822,849.43	-285,690.85	0.08
		Base		37.681100	1,108,540.28	27.970000	822,849.43	-285,690.85	0.08
565788106	MARA HOLDINGS INC COMMON STOCK USD.001								
		Local	235,437.000	17.161876	4,040,540.49	8.940000	2,104,806.78	-1,935,733.71	0.20
		Base		17.161876	4,040,540.49	8.940000	2,104,806.78	-1,935,733.71	0.20
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001								
		Local	15,361.000	36.171101	555,624.28	26.410000	405,684.01	-149,940.27	0.04
		Base		36.171101	555,624.28	26.410000	405,684.01	-149,940.27	0.04
567908108	MARINEMAX INC COMMON STOCK USD.001								
		Local	12,005.000	18.904377	226,947.05	30.500000	366,152.50	139,205.45	0.03
		Base		18.904377	226,947.05	30.500000	366,152.50	139,205.45	0.03
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003								
		Local	23,745.000	180.579200	4,287,853.11	192.000000	4,559,040.00	271,186.89	0.43
		Base		180.579200	4,287,853.11	192.000000	4,559,040.00	271,186.89	0.43
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01								
		Local	16,842.000	57.777600	973,090.34	65.010000	1,094,898.42	121,808.08	0.10
		Base		57.777600	973,090.34	65.010000	1,094,898.42	121,808.08	0.10
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01								
		Local	36,785.000	11.860853	436,301.49	13.590000	499,908.15	63,606.66	0.05
		Base		11.860853	436,301.49	13.590000	499,908.15	63,606.66	0.05
57638P104	MASTERBRAND INC COMMON STOCK USD.01								
		Local	80,542.000	8.108631	653,085.35	10.120000	815,085.04	161,999.69	0.08
		Base		8.108631	653,085.35	10.120000	815,085.04	161,999.69	0.08
576690101	MATERION CORP COMMON STOCK								
		Local	13,173.000	50.420592	664,190.46	163.060000	2,147,989.38	1,483,798.92	0.20
		Base		50.420592	664,190.46	163.060000	2,147,989.38	1,483,798.92	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
57686G105	MATSON INC COMMON STOCK								
		Local	20,055.000	49.949751	1,001,742.25	166.130000	3,331,737.15	2,329,994.90	0.32
		Base		49.949751	1,001,742.25	166.130000	3,331,737.15	2,329,994.90	0.32
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0								
		Local	19,569.000	35.982621	704,143.91	26.430000	517,208.67	-186,935.24	0.05
		Base		35.982621	704,143.91	26.430000	517,208.67	-186,935.24	0.05
57776J100	MAXLINEAR INC COMMON STOCK								
		Local	52,021.000	29.160396	1,516,952.95	17.430000	906,726.03	-610,226.92	0.09
		Base		29.160396	1,516,952.95	17.430000	906,726.03	-610,226.92	0.09
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001								
		Local	313,255.000	4.453588	1,395,108.74	5.760000	1,804,348.80	409,240.06	0.17
		Base		4.453588	1,395,108.74	5.760000	1,804,348.80	409,240.06	0.17
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01								
		Local	54,145.000	22.654981	1,226,653.97	19.850000	1,074,778.25	-151,875.72	0.10
		Base		22.654981	1,226,653.97	19.850000	1,074,778.25	-151,875.72	0.10
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01								
		Local	33,509.000	38.574933	1,292,607.44	89.030000	2,983,306.27	1,690,698.83	0.28
		Base		38.574933	1,292,607.44	89.030000	2,983,306.27	1,690,698.83	0.28
589400100	MERCURY GENERAL CORP COMMON STOCK								
		Local	16,897.000	32.549013	549,980.67	90.580000	1,530,530.26	980,549.59	0.15
		Base		32.549013	549,980.67	90.580000	1,530,530.26	980,549.59	0.15
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK								
		Local	37,636.000	39.130684	1,472,722.44	77.180000	2,904,746.48	1,432,024.04	0.28
		Base		39.130684	1,472,722.44	77.180000	2,904,746.48	1,432,024.04	0.28
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01								
		Local	45,222.000	31.261490	1,413,707.11	75.420000	3,410,643.24	1,996,936.13	0.32
		Base		31.261490	1,413,707.11	75.420000	3,410,643.24	1,996,936.13	0.32
59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01								
		Local	14,588.000	31.736778	462,976.12	90.790000	1,324,444.52	861,468.40	0.13
		Base		31.736778	462,976.12	90.790000	1,324,444.52	861,468.40	0.13

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596680108	MIDDLESEX WATER CO COMMON STOCK								
		Local	11,451.000	97.460379	1,116,018.80	54.000000	618,354.00	-497,664.80	0.06
		Base		97.460379	1,116,018.80	54.000000	618,354.00	-497,664.80	0.06
600544100	MILLERKNOLL INC COMMON STOCK USD.2								
		Local	43,094.000	20.627538	888,923.14	20.140000	867,913.16	-21,009.98	0.08
		Base		20.627538	888,923.14	20.140000	867,913.16	-21,009.98	0.08
601137102	MILLROSE PROPERTIES W/I REIT USD.01								
		Local	84,654.000	22.662172	1,918,443.49	31.360000	2,654,749.44	736,305.95	0.25
		Base		22.662172	1,918,443.49	31.360000	2,654,749.44	736,305.95	0.25
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1								
		Local	19,941.000	53.126669	1,059,398.91	70.620000	1,408,233.42	348,834.51	0.13
		Base		53.126669	1,059,398.91	70.620000	1,408,233.42	348,834.51	0.13
60471A101	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001								
		Local	159,398.000	24.428535	3,893,859.66	21.610000	3,444,590.78	-449,268.88	0.33
		Base		24.428535	3,893,859.66	21.610000	3,444,590.78	-449,268.88	0.33
60646V105	MISTER CAR WASH INC COMMON STOCK USD.01								
		Local	62,398.000	7.921371	494,277.71	7.120000	444,273.76	-50,003.95	0.04
		Base		7.921371	494,277.71	7.120000	444,273.76	-50,003.95	0.04
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01								
		Local	47,143.000	45.573567	2,148,474.67	59.360000	2,798,408.48	649,933.81	0.27
		Base		45.573567	2,148,474.67	59.360000	2,798,408.48	649,933.81	0.27
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01								
		Local	7,895.000	34.264070	270,514.83	96.100000	758,709.50	488,194.67	0.07
		Base		34.264070	270,514.83	96.100000	758,709.50	488,194.67	0.07
610236101	MONRO INC COMMON STOCK USD.01								
		Local	19,053.000	44.263022	843,343.35	21.530000	410,211.09	-433,132.26	0.04
		Base		44.263022	843,343.35	21.530000	410,211.09	-433,132.26	0.04
615394202	MOOG INC CLASS A COMMON STOCK USD1.0								
		Local	18,065.000	66.656523	1,204,150.09	337.430000	6,095,672.95	4,891,522.86	0.58
		Base		66.656523	1,204,150.09	337.430000	6,095,672.95	4,891,522.86	0.58

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624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01								
		Local	99,330.000	23.505334	2,334,784.86	29.930000	2,972,946.90	638,162.04	0.28
		Base		23.505334	2,334,784.86	29.930000	2,972,946.90	638,162.04	0.28
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01								
		Local	59,133.000	20.470712	1,210,494.60	4.610000	272,603.13	-937,891.47	0.03
		Base		20.470712	1,210,494.60	4.610000	272,603.13	-937,891.47	0.03
628778102	N B T BANCORP INC COMMON STOCK USD.01								
		Local	33,299.000	31.133324	1,036,708.54	42.720000	1,422,533.28	385,824.74	0.13
		Base		31.133324	1,036,708.54	42.720000	1,422,533.28	385,824.74	0.13
62878D100	N ABLE INC COMMON STOCK USD.001								
		Local	47,562.000	12.824491	609,958.43	4.400000	209,272.80	-400,685.63	0.02
		Base		12.824491	609,958.43	4.400000	209,272.80	-400,685.63	0.02
62886E108	NCR VOYIX CORP COMMON STOCK USD.01								
		Local	87,852.000	16.197716	1,423,001.74	7.640000	671,189.28	-751,812.46	0.06
		Base		16.197716	1,423,001.74	7.640000	671,189.28	-751,812.46	0.06
629209305	NMI HOLDINGS INC COMMON STOCK USD.01								
		Local	49,301.000	18.799577	926,837.97	39.310000	1,938,022.31	1,011,184.34	0.18
		Base		18.799577	926,837.97	39.310000	1,938,022.31	1,011,184.34	0.18
63001N106	NCR ATLEOS CORP COMMON STOCK USD.01								
		Local	46,767.000	24.131757	1,128,569.89	44.280000	2,070,842.76	942,272.87	0.20
		Base		24.131757	1,128,569.89	44.280000	2,070,842.76	942,272.87	0.20
633707104	NATIONAL BANK HOLD CL A COMMON STOCK								
		Local	24,180.000	34.852210	842,726.43	39.990000	966,958.20	124,231.77	0.09
		Base		34.852210	842,726.43	39.990000	966,958.20	124,231.77	0.09
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01								
		Local	14,875.000	28.534733	424,454.15	36.350000	540,706.25	116,252.10	0.05
		Base		28.534733	424,454.15	36.350000	540,706.25	116,252.10	0.05
635906100	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01								
		Local	7,882.000	95.912091	755,979.10	163.500000	1,288,707.00	532,727.90	0.12
		Base		95.912091	755,979.10	163.500000	1,288,707.00	532,727.90	0.12

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637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0								
		Local	3,362.000	86.913896	292,204.52	131.940000	443,582.28	151,377.76	0.04
		Base		86.913896	292,204.52	131.940000	443,582.28	151,377.76	0.04
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01								
		Local	50,332.000	26.129783	1,315,164.24	26.970000	1,357,454.04	42,289.80	0.13
		Base		26.129783	1,315,164.24	26.970000	1,357,454.04	42,289.80	0.13
63938C108	NAVIENT CORP COMMON STOCK USD.01								
		Local	43,274.000	17.891671	774,244.19	8.790000	380,378.46	-393,865.73	0.04
		Base		17.891671	774,244.19	8.790000	380,378.46	-393,865.73	0.04
640491106	NEOGEN CORP COMMON STOCK USD.16								
		Local	138,040.000	7.716757	1,065,221.11	11.230000	1,550,189.20	484,968.09	0.15
		Base		7.716757	1,065,221.11	11.230000	1,550,189.20	484,968.09	0.15
64049M209	NEOGENOMICS INC COMMON STOCK USD.001								
		Local	82,098.000	18.550936	1,522,994.78	9.830000	807,023.34	-715,971.44	0.08
		Base		18.550936	1,522,994.78	9.830000	807,023.34	-715,971.44	0.08
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001								
		Local	43,395.000	29.679278	1,287,932.26	29.210000	1,267,567.95	-20,364.31	0.12
		Base		29.679278	1,287,932.26	29.210000	1,267,567.95	-20,364.31	0.12
642045108	ATLAS ENERGY SOLUTIONS INC COMMON STOCK								
		Local	48,756.000	21.471817	1,046,879.91	9.630000	469,520.28	-577,359.63	0.04
		Base		21.471817	1,046,879.91	9.630000	469,520.28	-577,359.63	0.04
649604840	ADAMAS TRUST INC REIT USD.02								
		Local	53,380.000	18.131467	967,857.73	8.240000	439,851.20	-528,006.53	0.04
		Base		18.131467	967,857.73	8.240000	439,851.20	-528,006.53	0.04
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0								
		Local	266,351.000	8.732404	2,325,884.63	4.550000	1,211,897.05	-1,113,987.58	0.11
		Base		8.732404	2,325,884.63	4.550000	1,211,897.05	-1,113,987.58	0.11
65341D102	NEXPOINT RESIDENTIAL REIT USD.01								
		Local	16,833.000	47.385365	797,637.85	28.190000	474,522.27	-323,115.58	0.05
		Base		47.385365	797,637.85	28.190000	474,522.27	-323,115.58	0.05

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665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001								
		Local	61,726.000	32.439515	2,002,361.51	27.590000	1,703,020.34	-299,341.17	0.16
		Base		32.439515	2,002,361.51	27.590000	1,703,020.34	-299,341.17	0.16
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01								
		Local	92,923.000	12.290970	1,142,113.84	12.450000	1,156,891.35	14,777.51	0.11
		Base		12.290970	1,142,113.84	12.450000	1,156,891.35	14,777.51	0.11
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK								
		Local	26,018.000	50.240514	1,307,157.69	53.040000	1,379,994.72	72,837.03	0.13
		Base		50.240514	1,307,157.69	53.040000	1,379,994.72	72,837.03	0.13
67011P100	DNOW INC COMMON STOCK USD.01								
		Local	112,245.000	11.265383	1,264,482.93	11.780000	1,322,246.10	57,763.17	0.13
		Base		11.265383	1,264,482.93	11.780000	1,322,246.10	57,763.17	0.13
67098H104	O I GLASS INC COMMON STOCK USD.01								
		Local	97,919.000	15.521050	1,519,805.68	13.400000	1,312,114.60	-207,691.08	0.12
		Base		15.521050	1,519,805.68	13.400000	1,312,114.60	-207,691.08	0.12
67103X102	OFG BANCORP COMMON STOCK USD1.0								
		Local	28,272.000	19.659769	555,820.99	40.080000	1,133,141.76	577,320.77	0.11
		Base		19.659769	555,820.99	40.080000	1,133,141.76	577,320.77	0.11
671044105	OSI SYSTEMS INC COMMON STOCK								
		Local	10,030.000	72.674601	728,926.25	285.200000	2,860,556.00	2,131,629.75	0.27
		Base		72.674601	728,926.25	285.200000	2,860,556.00	2,131,629.75	0.27
675232102	OCEANEERING INTL INC COMMON STOCK USD.25								
		Local	63,686.000	13.729470	874,375.03	35.500000	2,260,853.00	1,386,477.97	0.21
		Base		13.729470	874,375.03	35.500000	2,260,853.00	1,386,477.97	0.21
68213N109	OMNICELL INC COMMON STOCK USD.001								
		Local	28,865.000	49.434401	1,426,923.98	41.100000	1,186,351.50	-240,572.48	0.11
		Base		49.434401	1,426,923.98	41.100000	1,186,351.50	-240,572.48	0.11
68218J103	OMNIAB INC COMMON STOCK USD.0001								
		Local	62,740.000	8.780774	550,905.73	1.720000	107,912.80	-442,992.93	0.01
		Base		8.780774	550,905.73	1.720000	107,912.80	-442,992.93	0.01

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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	7.290000	1,204,431.93	-1,371,541.75	0.11
		Base		15.591457	2,575,973.68	7.290000	1,204,431.93	-1,371,541.75	0.11
689648103	OTTER TAIL CORP COMMON STOCK USD5.0								
		Local	26,633.000	71.744108	1,910,760.84	85.100000	2,266,468.30	355,707.46	0.22
		Base		71.744108	1,910,760.84	85.100000	2,266,468.30	355,707.46	0.22
69007J304	OUTFRONT MEDIA INC REIT USD.01								
		Local	96,092.000	15.983143	1,535,852.15	28.810000	2,768,410.52	1,232,558.37	0.26
		Base		15.983143	1,535,852.15	28.810000	2,768,410.52	1,232,558.37	0.26
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0								
		Local	8,923.000	58.131382	518,706.32	39.590000	353,261.57	-165,444.75	0.03
		Base		58.131382	518,706.32	39.590000	353,261.57	-165,444.75	0.03
69318J100	PC CONNECTION INC COMMON STOCK USD.01								
		Local	7,261.000	51.329864	372,706.14	60.950000	442,557.95	69,851.81	0.04
		Base		51.329864	372,706.14	60.950000	442,557.95	69,851.81	0.04
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015								
		Local	20,330.000	19.426423	394,939.18	33.780000	686,747.40	291,808.22	0.07
		Base		19.426423	394,939.18	33.780000	686,747.40	291,808.22	0.07
69343T107	PJT PARTNERS INC A COMMON STOCK USD.01								
		Local	15,447.000	101.734211	1,571,488.35	147.680000	2,281,212.96	709,724.61	0.22
		Base		101.734211	1,571,488.35	147.680000	2,281,212.96	709,724.61	0.22
69354N106	PRA GROUP INC COMMON STOCK USD.01								
		Local	24,833.000	31.603102	784,799.82	15.750000	391,119.75	-393,680.07	0.04
		Base		31.603102	784,799.82	15.750000	391,119.75	-393,680.07	0.04

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69366J200	PTC THERAPEUTICS INC COMMON STOCK USD.001								
		Local	51,368.000	78.148700	4,014,342.42	68.190000	3,502,783.92	-511,558.50	0.33
		Base		78.148700	4,014,342.42	68.190000	3,502,783.92	-511,558.50	0.33
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001								
		Local	27,671.000	40.536500	1,121,685.49	21.910000	606,271.61	-515,413.88	0.06
		Base		40.536500	1,121,685.49	21.910000	606,271.61	-515,413.88	0.06
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001								
		Local	17,022.000	86.074949	1,465,167.79	123.710000	2,105,791.62	640,623.83	0.20
		Base		86.074949	1,465,167.79	123.710000	2,105,791.62	640,623.83	0.20
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01								
		Local	20,819.000	69.531992	1,447,586.55	31.350000	652,675.65	-794,910.90	0.06
		Base		69.531992	1,447,586.55	31.350000	652,675.65	-794,910.90	0.06
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01								
		Local	32,295.000	17.837695	576,068.36	42.670000	1,378,027.65	801,959.29	0.13
		Base		17.837695	576,068.36	42.670000	1,378,027.65	801,959.29	0.13
700658107	PARK NATIONAL CORP COMMON STOCK								
		Local	9,091.000	99.652293	905,939.00	164.530000	1,495,742.23	589,803.23	0.14
		Base		99.652293	905,939.00	164.530000	1,495,742.23	589,803.23	0.14
703343103	PATRICK INDUSTRIES INC COMMON STOCK								
		Local	21,150.000	36.833340	779,025.14	123.790000	2,618,158.50	1,839,133.36	0.25
		Base		36.833340	779,025.14	123.790000	2,618,158.50	1,839,133.36	0.25
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01								
		Local	221,974.000	8.100048	1,798,000.05	8.510000	1,888,998.74	90,998.69	0.18
		Base		8.100048	1,798,000.05	8.510000	1,888,998.74	90,998.69	0.18
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01								
		Local	185,483.000	7.019343	1,301,968.85	4.320000	801,286.56	-500,682.29	0.08
		Base		7.019343	1,301,968.85	4.320000	801,286.56	-500,682.29	0.08
704551100	PEABODY ENERGY CORP COMMON STOCK								
		Local	77,281.000	24.060501	1,859,419.55	31.540000	2,437,442.74	578,023.19	0.23
		Base		24.060501	1,859,419.55	31.540000	2,437,442.74	578,023.19	0.23

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01								
		Local	73,065.000	14.129026	1,032,337.31	12.830000	937,423.95	-94,913.36	0.09
		Base		14.129026	1,032,337.31	12.830000	937,423.95	-94,913.36	0.09
706915105	PENGUIN SOLUTIONS INC COMMON STOCK USD.01								
		Local	30,306.000	21.962148	665,584.85	20.780000	629,758.68	-35,826.17	0.06
		Base		21.962148	665,584.85	20.780000	629,758.68	-35,826.17	0.06
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01								
		Local	82,165.000	18.354775	1,508,120.11	15.640000	1,285,060.60	-223,059.51	0.12
		Base		18.354775	1,508,120.11	15.640000	1,285,060.60	-223,059.51	0.12
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01								
		Local	55,302.000	16.560028	915,802.68	12.260000	678,002.52	-237,800.16	0.06
		Base		16.560028	915,802.68	12.260000	678,002.52	-237,800.16	0.06
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01								
		Local	38,803.000	9.975067	387,062.51	33.350000	1,294,080.05	907,017.54	0.12
		Base		9.975067	387,062.51	33.350000	1,294,080.05	907,017.54	0.12
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001								
		Local	12,945.000	26.519107	343,289.84	54.590000	706,667.55	363,377.71	0.07
		Base		26.519107	343,289.84	54.590000	706,667.55	363,377.71	0.07
71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01								
		Local	79,823.000	33.890205	2,705,217.83	39.280000	3,135,447.44	430,229.61	0.30
		Base		33.890205	2,705,217.83	39.280000	3,135,447.44	430,229.61	0.30
71880K101	PHINIA INC COMMON STOCK USD.01								
		Local	24,725.000	34.283654	847,663.34	72.630000	1,795,776.75	948,113.41	0.17
		Base		34.283654	847,663.34	72.630000	1,795,776.75	948,113.41	0.17
719405102	PHOTRONICS INC COMMON STOCK USD.01								
		Local	37,952.000	12.422995	471,477.49	37.430000	1,420,543.36	949,065.87	0.13
		Base		12.422995	471,477.49	37.430000	1,420,543.36	949,065.87	0.13
724078100	PIPER SANDLER COS COMMON STOCK USD.01								
		Local	10,564.000	86.875392	917,751.64	295.550000	3,122,190.20	2,204,438.56	0.30
		Base		86.875392	917,751.64	295.550000	3,122,190.20	2,204,438.56	0.30

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724479100	PITNEY BOWES INC COMMON STOCK USD1.0								
		Local	95,222.000	5.838108	555,916.29	10.730000	1,021,732.06	465,815.77	0.10
		Base		5.838108	555,916.29	10.730000	1,021,732.06	465,815.77	0.10
729132100	PLEXUS CORP COMMON STOCK USD.01								
		Local	17,152.000	54.862958	941,009.45	194.130000	3,329,717.76	2,388,708.31	0.32
		Base		54.862958	941,009.45	194.130000	3,329,717.76	2,388,708.31	0.32
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01								
		Local	5,983.000	57.166607	342,027.81	523.600000	3,132,698.80	2,790,670.99	0.30
		Base		57.166607	342,027.81	523.600000	3,132,698.80	2,790,670.99	0.30
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001								
		Local	35,592.000	36.192100	1,288,149.22	47.920000	1,705,568.64	417,419.42	0.16
		Base		36.192100	1,288,149.22	47.920000	1,705,568.64	417,419.42	0.16
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK								
		Local	7,296.000	64.300770	469,138.42	87.720000	640,005.12	170,866.70	0.06
		Base		64.300770	469,138.42	87.720000	640,005.12	170,866.70	0.06
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01								
		Local	30,928.000	54.573871	1,687,860.69	69.300000	2,143,310.40	455,449.71	0.20
		Base		54.573871	1,687,860.69	69.300000	2,143,310.40	455,449.71	0.20
741511109	PRICESMART INC COMMON STOCK USD.0001								
		Local	16,008.000	70.707809	1,131,890.60	154.620000	2,475,156.96	1,343,266.36	0.23
		Base		70.707809	1,131,890.60	154.620000	2,475,156.96	1,343,266.36	0.23
74267C106	PROASSURANCE CORP COMMON STOCK USD.01								
		Local	32,676.000	31.515779	1,029,809.58	24.550000	802,195.80	-227,613.78	0.08
		Base		31.515779	1,029,809.58	24.550000	802,195.80	-227,613.78	0.08
74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01								
		Local	73,318.000	26.458752	1,939,902.79	23.750000	1,741,302.50	-198,600.29	0.17
		Base		26.458752	1,939,902.79	23.750000	1,741,302.50	-198,600.29	0.17
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01								
		Local	27,397.000	33.610637	920,830.62	41.880000	1,147,386.36	226,555.74	0.11
		Base		33.610637	920,830.62	41.880000	1,147,386.36	226,555.74	0.11

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74340E103	PROGYNY INC COMMON STOCK USD.0001								
		Local	50,819.000	16.712506	849,312.85	17.690000	898,988.11	49,675.26	0.09
		Base		16.712506	849,312.85	17.690000	898,988.11	49,675.26	0.09
74366E102	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001								
		Local	37,165.000	34.386726	1,277,982.69	92.080000	3,422,153.20	2,144,170.51	0.32
		Base		34.386726	1,277,982.69	92.080000	3,422,153.20	2,144,170.51	0.32
743713109	PROTO LABS INC COMMON STOCK USD.001								
		Local	15,174.000	71.360710	1,082,827.42	62.080000	942,001.92	-140,825.50	0.09
		Base		71.360710	1,082,827.42	62.080000	942,001.92	-140,825.50	0.09
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01								
		Local	83,016.000	16.665897	1,383,536.08	21.040000	1,746,656.64	363,120.56	0.17
		Base		16.665897	1,383,536.08	21.040000	1,746,656.64	363,120.56	0.17
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0								
		Local	8,734.000	104.750445	914,890.39	147.030000	1,284,160.02	369,269.63	0.12
		Base		104.750445	914,890.39	147.030000	1,284,160.02	369,269.63	0.12
74736K101	QORVO INC COMMON STOCK USD.0001								
		Local	53,585.000	69.206286	3,708,418.84	82.900000	4,442,196.50	733,777.66	0.42
		Base		69.206286	3,708,418.84	82.900000	4,442,196.50	733,777.66	0.42
74736L109	Q2 HOLDINGS INC COMMON STOCK USD.0001								
		Local	39,673.000	77.689200	3,082,163.63	48.120000	1,909,064.76	-1,173,098.87	0.18
		Base		77.689200	3,082,163.63	48.120000	1,909,064.76	-1,173,098.87	0.18
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01								
		Local	29,054.000	20.222097	587,532.80	20.530000	596,478.62	8,945.82	0.06
		Base		20.222097	587,532.80	20.530000	596,478.62	8,945.82	0.06
74874Q100	QUINSTREET INC COMMON STOCK USD.001								
		Local	36,195.000	11.206902	405,633.80	11.720000	424,205.40	18,571.60	0.04
		Base		11.206902	405,633.80	11.720000	424,205.40	18,571.60	0.04
749660106	RPC INC COMMON STOCK USD.1								
		Local	56,524.000	5.573099	315,013.82	5.810000	328,404.44	13,390.62	0.03
		Base		5.573099	315,013.82	5.810000	328,404.44	13,390.62	0.03

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74982T103	RXO INC COMMON STOCK USD.01								
		Local	104,218.000	18.121051	1,888,539.71	15.960000	1,663,319.28	-225,220.43	0.16
		Base		18.121051	1,888,539.71	15.960000	1,663,319.28	-225,220.43	0.16
750236101	RADIAN GROUP INC COMMON STOCK USD.001								
		Local	86,083.000	24.937363	2,146,683.05	34.520000	2,971,585.16	824,902.11	0.28
		Base		24.937363	2,146,683.05	34.520000	2,971,585.16	824,902.11	0.28
750491102	RADNET INC COMMON STOCK USD.0001								
		Local	43,994.000	25.849506	1,137,223.18	69.810000	3,071,221.14	1,933,997.96	0.29
		Base		25.849506	1,137,223.18	69.810000	3,071,221.14	1,933,997.96	0.29
750940108	RALLIANT CORP COMMON STOCK USD.01								
		Local	71,650.000	45.678919	3,272,894.57	45.890000	3,288,018.50	15,123.93	0.31
		Base		45.678919	3,272,894.57	45.890000	3,288,018.50	15,123.93	0.31
75700L108	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01								
		Local	30,511.000	58.186900	1,775,340.50	60.550000	1,847,441.05	72,100.55	0.18
		Base		58.186900	1,775,340.50	60.550000	1,847,441.05	72,100.55	0.18
758075402	REDWOOD TRUST INC REIT USD.01								
		Local	81,482.000	10.266277	836,516.80	6.050000	492,966.10	-343,550.70	0.05
		Base		10.266277	836,516.80	6.050000	492,966.10	-343,550.70	0.05
75970E107	RENASANT CORP COMMON STOCK USD5.0								
		Local	60,387.000	31.793436	1,919,910.21	37.650000	2,273,570.55	353,660.34	0.22
		Base		31.793436	1,919,910.21	37.650000	2,273,570.55	353,660.34	0.22
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01								
		Local	33,116.000	23.790988	787,862.36	21.450000	710,338.20	-77,524.16	0.07
		Base		23.790988	787,862.36	21.450000	710,338.20	-77,524.16	0.07
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	86,981.000	15.610861	1,357,848.31	38.700000	3,366,164.70	2,008,316.39	0.32
		Base		15.610861	1,357,848.31	38.700000	3,366,164.70	2,008,316.39	0.32
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01								
		Local	18,003.000	12.178493	219,249.41	35.560000	640,186.68	420,937.27	0.06
		Base		12.178493	219,249.41	35.560000	640,186.68	420,937.27	0.06

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76171L106	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001								
		Local	34,667.000	22.914759	794,385.95	24.810000	860,088.27	65,702.32	0.08
		Base		22.914759	794,385.95	24.810000	860,088.27	65,702.32	0.08
770323103	ROBERT HALF INC COMMON STOCK USD.001								
		Local	63,542.000	62.993985	4,002,763.78	24.420000	1,551,695.64	-2,451,068.14	0.15
		Base		62.993985	4,002,763.78	24.420000	1,551,695.64	-2,451,068.14	0.15
775133101	ROGERS CORP COMMON STOCK USD1.0								
		Local	10,711.000	104.957757	1,124,202.54	107.830000	1,154,967.13	30,764.59	0.11
		Base		104.957757	1,124,202.54	107.830000	1,154,967.13	30,764.59	0.11
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01								
		Local	38,924.000	47.024789	1,830,392.88	70.970000	2,762,436.28	932,043.40	0.26
		Base		47.024789	1,830,392.88	70.970000	2,762,436.28	932,043.40	0.26
78377T107	RYMAN HOSPITALITY PROPERTIES REIT USD.01								
		Local	40,038.000	83.998211	3,363,120.39	98.750000	3,953,752.50	590,632.11	0.38
		Base		83.998211	3,363,120.39	98.750000	3,953,752.50	590,632.11	0.38
783859101	S + T BANCORP INC COMMON STOCK USD2.5								
		Local	24,371.000	27.463137	669,304.11	41.810000	1,018,951.51	349,647.40	0.10
		Base		27.463137	669,304.11	41.810000	1,018,951.51	349,647.40	0.10
784305104	H2O AMERICA COMMON STOCK								
		Local	20,856.000	76.223827	1,589,724.14	53.790000	1,121,844.24	-467,879.90	0.11
		Base		76.223827	1,589,724.14	53.790000	1,121,844.24	-467,879.90	0.11
78435P105	SEZZLE INC COMMON STOCK								
		Local	10,385.000	70.041500	727,380.98	72.950000	757,585.75	30,204.77	0.07
		Base		70.041500	727,380.98	72.950000	757,585.75	30,204.77	0.07
78440X887	SL GREEN REALTY CORP REIT USD.01								
		Local	45,137.000	27.659684	1,248,475.16	36.850000	1,663,298.45	414,823.29	0.16
		Base		27.659684	1,248,475.16	36.850000	1,663,298.45	414,823.29	0.16
78454L100	SM ENERGY CO COMMON STOCK USD.01								
		Local	73,057.000	18.777197	1,371,805.69	23.130000	1,689,808.41	318,002.72	0.16
		Base		18.777197	1,371,805.69	23.130000	1,689,808.41	318,002.72	0.16

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78463M107	SPS COMMERCE INC COMMON STOCK USD.001								
		Local	24,093.000	66.012953	1,590,450.08	56.510000	1,361,495.43	-228,954.65	0.13
		Base		66.012953	1,590,450.08	56.510000	1,361,495.43	-228,954.65	0.13
78573M104	SABRE CORP COMMON STOCK USD.01								
		Local	250,726.000	5.226863	1,310,510.49	1.180000	295,856.68	-1,014,653.81	0.03
		Base		5.226863	1,310,510.49	1.180000	295,856.68	-1,014,653.81	0.03
78646V107	SAFEHOLD INC REIT USD.001								
		Local	29,187.000	47.700629	1,392,238.27	16.140000	471,078.18	-921,160.09	0.04
		Base		47.700629	1,392,238.27	16.140000	471,078.18	-921,160.09	0.04
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01								
		Local	9,466.000	66.470542	629,210.15	77.630000	734,845.58	105,635.43	0.07
		Base		66.470542	629,210.15	77.630000	734,845.58	105,635.43	0.07
790148100	ST JOE CO/THE COMMON STOCK								
		Local	25,393.000	29.932290	760,070.63	72.170000	1,832,612.81	1,072,542.18	0.17
		Base		29.932290	760,070.63	72.170000	1,832,612.81	1,072,542.18	0.17
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01								
		Local	62,710.000	9.773611	612,903.15	16.070000	1,007,749.70	394,846.55	0.10
		Base		9.773611	612,903.15	16.070000	1,007,749.70	394,846.55	0.10
800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01								
		Local	5,819.000	76.626938	445,892.15	82.610000	480,707.59	34,815.44	0.05
		Base		76.626938	445,892.15	82.610000	480,707.59	34,815.44	0.05
801056102	SANMINA CORP COMMON STOCK USD.01								
		Local	33,864.000	29.850130	1,010,844.81	155.260000	5,257,724.64	4,246,879.83	0.50
		Base		29.850130	1,010,844.81	155.260000	5,257,724.64	4,246,879.83	0.50
803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001								
		Local	62,100.000	17.425800	1,082,142.18	16.760000	1,040,796.00	-41,346.18	0.10
		Base		17.425800	1,082,142.18	16.760000	1,040,796.00	-41,346.18	0.10
804395101	SAUL CENTERS INC REIT USD.01								
		Local	7,897.000	41.663533	329,016.92	34.080000	269,129.76	-59,887.16	0.03
		Base		41.663533	329,016.92	34.080000	269,129.76	-59,887.16	0.03

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806037107	SCANSOURCE INC COMMON STOCK								
		Local	12,985.000	33.654295	437,001.02	36.780000	477,588.30	40,587.28	0.05
		Base		33.654295	437,001.02	36.780000	477,588.30	40,587.28	0.05
80689H102	SCHNEIDER NATIONAL INC CL B COMMON STOCK								
		Local	31,653.000	26.662080	843,934.81	28.380000	898,312.14	54,377.33	0.09
		Base		26.662080	843,934.81	28.380000	898,312.14	54,377.33	0.09
807066105	SCHOLASTIC CORP COMMON STOCK USD.01								
		Local	14,346.000	32.453135	465,572.67	34.770000	498,810.42	33,237.75	0.05
		Base		32.453135	465,572.67	34.770000	498,810.42	33,237.75	0.05
80810D103	SCHRODINGER INC COMMON STOCK USD.01								
		Local	35,631.000	44.286980	1,577,989.40	12.060000	429,709.86	-1,148,279.54	0.04
		Base		44.286980	1,577,989.40	12.060000	429,709.86	-1,148,279.54	0.04
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1								
		Local	55,151.000	28.563502	1,575,305.71	31.120000	1,716,299.12	140,993.41	0.16
		Base		28.563502	1,575,305.71	31.120000	1,716,299.12	140,993.41	0.16
81211K100	SEALED AIR CORP COMMON STOCK USD.1								
		Local	93,484.000	35.262336	3,296,464.23	41.880000	3,915,109.92	618,645.69	0.37
		Base		35.262336	3,296,464.23	41.880000	3,915,109.92	618,645.69	0.37
81282V100	UNITED PARKS + RESORTS INC COMMON STOCK USD.01								
		Local	17,482.000	51.227500	895,559.16	34.790000	608,198.78	-287,360.38	0.06
		Base		51.227500	895,559.16	34.790000	608,198.78	-287,360.38	0.06
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001								
		Local	70,130.000	9.878615	692,787.26	14.970000	1,049,846.10	357,058.84	0.10
		Base		9.878615	692,787.26	14.970000	1,049,846.10	357,058.84	0.10
816850101	SEMTECH CORP COMMON STOCK USD.01								
		Local	55,060.000	29.390225	1,618,225.80	90.220000	4,967,513.20	3,349,287.40	0.47
		Base		29.390225	1,618,225.80	90.220000	4,967,513.20	3,349,287.40	0.47
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1								
		Local	26,989.000	62.518669	1,687,316.36	101.530000	2,740,193.17	1,052,876.81	0.26
		Base		62.518669	1,687,316.36	101.530000	2,740,193.17	1,052,876.81	0.26

& 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
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001							
	31,936.000	Local	40.851853	1,304,644.79	81.010000	2,587,135.36	1,282,490.57	0.25
		Base	40.851853	1,304,644.79	81.010000	2,587,135.36	1,282,490.57	0.25
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01							
	25,579.000	Local	61.423432	1,571,149.96	96.010000	2,455,839.79	884,689.83	0.23
		Base	61.423432	1,571,149.96	96.010000	2,455,839.79	884,689.83	0.23
82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK							
	28,958.000	Local	32.247622	933,826.65	13.630000	394,697.54	-539,129.11	0.04
		Base	32.247622	933,826.65	13.630000	394,697.54	-539,129.11	0.04
825690100	SHUTTERSTOCK INC COMMON STOCK USD.01							
	15,331.000	Local	51.631280	791,559.15	16.800000	257,560.80	-533,998.35	0.02
		Base	51.631280	791,559.15	16.800000	257,560.80	-533,998.35	0.02
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01							
	91,962.000	Local	22.777374	2,094,652.87	19.910000	1,830,963.42	-263,689.45	0.17
		Base	22.777374	2,094,652.87	19.910000	1,830,963.42	-263,689.45	0.17
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001							
	58,786.000	Local	32.698258	1,922,199.82	17.060000	1,002,889.16	-919,310.66	0.10
		Base	32.698258	1,922,199.82	17.060000	1,002,889.16	-919,310.66	0.10
82982T106	SITIME CORP COMMON STOCK USD.0001							
	13,882.000	Local	133.694173	1,855,942.51	397.880000	5,523,370.16	3,667,427.65	0.52
		Base	133.694173	1,855,942.51	397.880000	5,523,370.16	3,667,427.65	0.52
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025							
	64,365.000	Local	45.567144	2,932,929.22	17.030000	1,096,135.95	-1,836,793.27	0.10
		Base	45.567144	2,932,929.22	17.030000	1,096,135.95	-1,836,793.27	0.10
830830105	CHAMPION HOMES INC COMMON STOCK USD.028							
	35,918.000	Local	90.618553	3,254,837.18	93.480000	3,357,614.64	102,777.46	0.32
		Base	90.618553	3,254,837.18	93.480000	3,357,614.64	102,777.46	0.32
830879102	SKYWEST INC COMMON STOCK							
	25,662.000	Local	27.891210	715,744.22	104.080000	2,670,900.96	1,955,156.74	0.25
		Base	27.891210	715,744.22	104.080000	2,670,900.96	1,955,156.74	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
83417M104	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001								
		Local	37,735.000	82.177990	3,100,986.46	35.400000	1,335,819.00	-1,765,167.46	0.13
		Base		82.177990	3,100,986.46	35.400000	1,335,819.00	-1,765,167.46	0.13
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01								
		Local	9,419.000	25.749240	242,532.09	62.720000	590,759.68	348,227.59	0.06
		Base		25.749240	242,532.09	62.720000	590,759.68	348,227.59	0.06
83570H108	SONOS INC COMMON STOCK USD.001								
		Local	76,823.000	26.131041	2,007,465.00	15.400000	1,183,074.20	-824,390.80	0.11
		Base		26.131041	2,007,465.00	15.400000	1,183,074.20	-824,390.80	0.11
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25								
		Local	17,970.000	30.696918	551,623.61	31.320000	562,820.40	11,196.79	0.05
		Base		30.696918	551,623.61	31.320000	562,820.40	11,196.79	0.05
85208T107	SPRINKLR INC A COMMON STOCK USD.00003								
		Local	77,157.000	11.910677	918,992.10	5.820000	449,053.74	-469,938.36	0.04
		Base		11.910677	918,992.10	5.820000	449,053.74	-469,938.36	0.04
852312305	STAAR SURGICAL CO COMMON STOCK USD.01								
		Local	31,493.000	41.000865	1,291,240.23	19.900000	626,710.70	-664,529.53	0.06
		Base		41.000865	1,291,240.23	19.900000	626,710.70	-664,529.53	0.06
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0								
		Local	13,276.000	29.856648	396,376.86	39.680000	526,791.68	130,414.82	0.05
		Base		29.856648	396,376.86	39.680000	526,791.68	130,414.82	0.05
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5								
		Local	7,670.000	67.439954	517,264.45	262.000000	2,009,540.00	1,492,275.55	0.19
		Base		67.439954	517,264.45	262.000000	2,009,540.00	1,492,275.55	0.19
858586100	STEPAN CO COMMON STOCK USD1.0								
		Local	13,655.000	68.724308	938,430.43	50.890000	694,902.95	-243,527.48	0.07
		Base		68.724308	938,430.43	50.890000	694,902.95	-243,527.48	0.07
858927106	STELLAR BANCORP INC COMMON STOCK USD.01								
		Local	29,373.000	26.002104	763,759.81	37.660000	1,106,187.18	342,427.37	0.10
		Base		26.002104	763,759.81	37.660000	1,106,187.18	342,427.37	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
85914M107	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001								
		Local	45,929.000	49.169593	2,258,310.22	43.140000	1,981,377.06	-276,933.16	0.19
		Base		49.169593	2,258,310.22	43.140000	1,981,377.06	-276,933.16	0.19
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0								
		Local	17,795.000	35.944592	639,634.02	70.990000	1,263,267.05	623,633.03	0.12
		Base		35.944592	639,634.02	70.990000	1,263,267.05	623,633.03	0.12
861896108	STONEX GROUP INC COMMON STOCK USD.01								
		Local	29,505.000	27.007711	796,862.52	127.500000	3,761,887.50	2,965,024.98	0.36
		Base		27.007711	796,862.52	127.500000	3,761,887.50	2,965,024.98	0.36
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01								
		Local	14,949.000	77.143491	1,153,218.05	82.280000	1,230,003.72	76,785.67	0.12
		Base		77.143491	1,153,218.05	82.280000	1,230,003.72	76,785.67	0.12
86333M108	STRIDE INC COMMON STOCK USD.0001								
		Local	27,360.000	50.449236	1,380,291.09	84.380000	2,308,636.80	928,345.71	0.22
		Base		50.449236	1,380,291.09	84.380000	2,308,636.80	928,345.71	0.22
866082100	SUMMIT HOTEL PROPERTIES INC REIT								
		Local	67,293.000	10.919916	734,833.90	4.510000	303,491.43	-431,342.47	0.03
		Base		10.919916	734,833.90	4.510000	303,491.43	-431,342.47	0.03
866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01								
		Local	33,883.000	16.274423	551,426.27	19.680000	666,817.44	115,391.17	0.06
		Base		16.274423	551,426.27	19.680000	666,817.44	115,391.17	0.06
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01								
		Local	53,808.000	9.554378	514,101.96	5.700000	306,705.60	-207,396.36	0.03
		Base		9.554378	514,101.96	5.700000	306,705.60	-207,396.36	0.03
86771W105	SUNRUN INC COMMON STOCK USD.0001								
		Local	146,638.000	12.911818	1,893,363.10	13.250000	1,942,953.50	49,590.40	0.18
		Base		12.911818	1,893,363.10	13.250000	1,942,953.50	49,590.40	0.18
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01								
		Local	120,732.000	10.721252	1,294,398.16	9.280000	1,120,392.96	-174,005.20	0.11
		Base		10.721252	1,294,398.16	9.280000	1,120,392.96	-174,005.20	0.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001								
		Local	35,637.000	22.686404	808,475.38	54.730000	1,950,413.01	1,141,937.63	0.19
		Base		22.686404	808,475.38	54.730000	1,950,413.01	1,141,937.63	0.19
871332102	SYLVAMO CORP COMMON STOCK USD1.0								
		Local	21,308.000	37.746820	804,309.24	46.300000	986,560.40	182,251.16	0.09
		Base		37.746820	804,309.24	46.300000	986,560.40	182,251.16	0.09
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01								
		Local	55,285.000	33.554371	1,855,053.42	46.300000	2,559,695.50	704,642.08	0.24
		Base		33.554371	1,855,053.42	46.300000	2,559,695.50	704,642.08	0.24
87484T108	TALOS ENERGY INC COMMON STOCK								
		Local	80,909.000	13.578517	1,098,624.21	12.250000	991,135.25	-107,488.96	0.09
		Base		13.578517	1,098,624.21	12.250000	991,135.25	-107,488.96	0.09
875372203	TANDEM DIABETES CARE INC COMMON STOCK								
		Local	42,943.000	39.259230	1,685,909.10	25.300000	1,086,457.90	-599,451.20	0.10
		Base		39.259230	1,685,909.10	25.300000	1,086,457.90	-599,451.20	0.10
875465106	TANGER INC REIT USD.01								
		Local	71,926.000	16.450835	1,183,242.73	37.060000	2,665,577.56	1,482,334.83	0.25
		Base		16.450835	1,183,242.73	37.060000	2,665,577.56	1,482,334.83	0.25
87901J105	TEGNA INC COMMON STOCK USD1.0								
		Local	102,243.000	15.449399	1,579,592.91	20.950000	2,141,990.85	562,397.94	0.20
		Base		15.449399	1,579,592.91	20.950000	2,141,990.85	562,397.94	0.20
879369106	TELEFLEX INC COMMON STOCK USD1.0								
		Local	28,087.000	129.314435	3,632,054.53	122.060000	3,428,299.22	-203,755.31	0.33
		Base		129.314435	3,632,054.53	122.060000	3,428,299.22	-203,755.31	0.33
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01								
		Local	62,460.000	20.410223	1,274,822.50	44.750000	2,795,085.00	1,520,262.50	0.27
		Base		20.410223	1,274,822.50	44.750000	2,795,085.00	1,520,262.50	0.27
880345103	TENNANT CO COMMON STOCK USD.375								
		Local	11,659.000	56.974479	664,265.45	61.030000	711,548.77	47,283.32	0.07
		Base		56.974479	664,265.45	61.030000	711,548.77	47,283.32	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
88076W103	TERADATA CORP COMMON STOCK USD.01								
		Local	59,946.000	22.602192	1,354,911.03	31.490000	1,887,699.54	532,788.51	0.18
		Base		22.602192	1,354,911.03	31.490000	1,887,699.54	532,788.51	0.18
88146M101	TERRENO REALTY CORP REIT USD.01								
		Local	65,652.000	52.232773	3,429,185.99	66.060000	4,336,971.12	907,785.13	0.41
		Base		52.232773	3,429,185.99	66.060000	4,336,971.12	907,785.13	0.41
88322Q108	TG THERAPEUTICS INC COMMON STOCK USD.001								
		Local	86,231.000	22.756015	1,962,273.89	30.090000	2,594,690.79	632,416.90	0.25
		Base		22.756015	1,962,273.89	30.090000	2,594,690.79	632,416.90	0.25
88642R109	TIDEWATER INC COMMON STOCK								
		Local	29,252.000	89.496431	2,617,949.59	79.420000	2,323,193.84	-294,755.75	0.22
		Base		89.496431	2,617,949.59	79.420000	2,323,193.84	-294,755.75	0.22
887399103	METALLUS INC COMMON STOCK								
		Local	22,861.000	15.369335	351,358.36	17.000000	388,637.00	37,278.64	0.04
		Base		15.369335	351,358.36	17.000000	388,637.00	37,278.64	0.04
88830M102	TITAN INTERNATIONAL INC COMMON STOCK								
		Local	30,456.000	14.992672	456,616.83	9.730000	296,336.88	-160,279.95	0.03
		Base		14.992672	456,616.83	9.730000	296,336.88	-160,279.95	0.03
890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1								
		Local	8,072.000	58.362887	471,105.22	76.710000	619,203.12	148,097.90	0.06
		Base		58.362887	471,105.22	76.710000	619,203.12	148,097.90	0.06
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694								
		Local	12,488.000	33.070131	412,979.79	42.230000	527,368.24	114,388.45	0.05
		Base		33.070131	412,979.79	42.230000	527,368.24	114,388.45	0.05
89377M109	TRANSMEDICS GROUP INC COMMON STOCK								
		Local	21,666.000	138.153415	2,993,231.90	145.260000	3,147,203.16	153,971.26	0.30
		Base		138.153415	2,993,231.90	145.260000	3,147,203.16	153,971.26	0.30
894CVR018	CONTRA TREEHOUSE FOODS COMMON STOCK								
		Local	28,243.000	1.930000	54,508.99	1.930000	54,508.99	0.00	0.01
		Base		1.930000	54,508.99	1.930000	54,508.99	0.00	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
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01								
		Local	51,375.000	24.298248	1,248,322.50	34.180000	1,755,997.50	507,675.00	0.17
		Base		24.298248	1,248,322.50	34.180000	1,755,997.50	507,675.00	0.17
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01								
		Local	14,330.000	51.987325	744,978.37	55.860000	800,473.80	55,495.43	0.08
		Base		51.987325	744,978.37	55.860000	800,473.80	55,495.43	0.08
896945201	TRIPADVISOR INC COMMON STOCK USD.001								
		Local	73,807.000	16.075063	1,186,452.21	10.110000	746,188.77	-440,263.44	0.07
		Base		16.075063	1,186,452.21	10.110000	746,188.77	-440,263.44	0.07
898202106	TRUPANION INC COMMON STOCK USD.00001								
		Local	21,314.000	74.589553	1,589,801.73	26.540000	565,673.56	-1,024,128.17	0.05
		Base		74.589553	1,589,801.73	26.540000	565,673.56	-1,024,128.17	0.05
898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0								
		Local	11,850.000	29.621495	351,014.72	43.370000	513,934.50	162,919.78	0.05
		Base		29.621495	351,014.72	43.370000	513,934.50	162,919.78	0.05
898402102	TRUSTMARK CORP COMMON STOCK								
		Local	38,366.000	31.057412	1,191,548.66	42.590000	1,634,007.94	442,459.28	0.16
		Base		31.057412	1,191,548.66	42.590000	1,634,007.94	442,459.28	0.16
90187B804	TWO HARBORS INVESTMENT CORP REIT CNY1.0								
		Local	66,180.000	24.487421	1,620,577.49	10.330000	683,639.40	-936,938.09	0.06
		Base		24.487421	1,620,577.49	10.330000	683,639.40	-936,938.09	0.06
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	4,900.000	200.515114	982,524.06	210.580000	1,031,842.00	49,317.94	0.10
		Base		200.515114	982,524.06	210.580000	1,031,842.00	49,317.94	0.10
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01								
		Local	9,663.000	72.512029	700,683.74	82.960000	801,642.48	100,958.74	0.08
		Base		72.512029	700,683.74	82.960000	801,642.48	100,958.74	0.08
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001								
		Local	28,818.000	26.840638	773,493.50	60.680000	1,748,676.24	975,182.74	0.17
		Base		26.840638	773,493.50	60.680000	1,748,676.24	975,182.74	0.17

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904708104	UNIFIRST CORP/MA COMMON STOCK USD.1								
		Local	9,369.000	119.170866	1,116,511.84	234.820000	2,200,028.58	1,083,516.74	0.21
		Base		119.170866	1,116,511.84	234.820000	2,200,028.58	1,083,516.74	0.21
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0								
		Local	77,201.000	23.757144	1,834,075.29	32.170000	2,483,556.17	649,480.88	0.24
		Base		23.757144	1,834,075.29	32.170000	2,483,556.17	649,480.88	0.24
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001								
		Local	13,932.000	26.545241	369,828.30	38.860000	541,397.52	171,569.22	0.05
		Base		26.545241	369,828.30	38.860000	541,397.52	171,569.22	0.05
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01								
		Local	38,492.000	23.614377	908,964.60	38.210000	1,470,779.32	561,814.72	0.14
		Base		23.614377	908,964.60	38.210000	1,470,779.32	561,814.72	0.14
912932100	UNITI GROUP INC COMMON STOCK USD.0001								
		Local	113,728.000	7.461630	848,596.25	7.320000	832,488.96	-16,107.29	0.08
		Base		7.461630	848,596.25	7.320000	832,488.96	-16,107.29	0.08
913259107	UNITIL CORP COMMON STOCK								
		Local	11,239.000	52.820260	593,646.90	52.310000	587,912.09	-5,734.81	0.06
		Base		52.820260	593,646.90	52.310000	587,912.09	-5,734.81	0.06
913456109	UNIVERSAL CORP/VA COMMON STOCK								
		Local	15,816.000	49.667971	785,548.63	53.730000	849,793.68	64,245.05	0.08
		Base		49.667971	785,548.63	53.730000	849,793.68	64,245.05	0.08
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01								
		Local	8,112.000	54.461929	441,795.17	43.620000	353,845.44	-87,949.73	0.03
		Base		54.461929	441,795.17	43.620000	353,845.44	-87,949.73	0.03
91688F104	UPWORK INC COMMON STOCK USD.0001								
		Local	78,989.000	20.015831	1,581,030.48	13.420000	1,060,032.38	-520,998.10	0.10
		Base		20.015831	1,581,030.48	13.420000	1,060,032.38	-520,998.10	0.10
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001								
		Local	34,183.000	22.762468	778,089.46	66.200000	2,262,914.60	1,484,825.14	0.21
		Base		22.762468	778,089.46	66.200000	2,262,914.60	1,484,825.14	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
91704F104	URBAN EDGE PROPERTIES REIT USD.01								
		Local	79,945.000	18.276216	1,461,092.07	21.250000	1,698,831.25	237,739.18	0.16
		Base		18.276216	1,461,092.07	21.250000	1,698,831.25	237,739.18	0.16
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E								
		Local	299,844.000	100.550183	30,149,369.02	119.660000	35,879,333.04	5,729,964.02	3.40
		Base		100.550183	30,149,369.02	119.660000	35,879,333.04	5,729,964.02	3.40
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01								
		Local	38,235.000	27.744056	1,060,793.97	30.560000	1,168,461.60	107,667.63	0.11
		Base		27.744056	1,060,793.97	30.560000	1,168,461.60	107,667.63	0.11
92337F107	VERACYTE INC COMMON STOCK USD.001								
		Local	49,999.000	34.161100	1,708,020.84	36.590000	1,829,463.41	121,442.57	0.17
		Base		34.161100	1,708,020.84	36.590000	1,829,463.41	121,442.57	0.17
92346J108	VERICEL CORP COMMON STOCK								
		Local	32,069.000	48.262106	1,547,717.47	35.680000	1,144,221.92	-403,495.55	0.11
		Base		48.262106	1,547,717.47	35.680000	1,144,221.92	-403,495.55	0.11
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001								
		Local	101,394.000	17.421248	1,766,410.07	16.710000	1,694,293.74	-72,116.33	0.16
		Base		17.421248	1,766,410.07	16.710000	1,694,293.74	-72,116.33	0.16
925283103	VERSANT MEDIA GROUP INC COMMON STOCK USD.01								
		Local	89,090.000	34.674700	3,089,169.03	33.320000	2,968,478.80	-120,690.23	0.28
		Base		34.674700	3,089,169.03	33.320000	2,968,478.80	-120,690.23	0.28
92552R406	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5								
		Local	13,657.000	28.975736	395,721.63	34.760000	474,717.32	78,995.69	0.05
		Base		28.975736	395,721.63	34.760000	474,717.32	78,995.69	0.05
92552V100	VIASAT INC COMMON STOCK USD.0001								
		Local	85,328.000	27.662750	2,360,407.09	45.780000	3,906,315.84	1,545,908.75	0.37
		Base		27.662750	2,360,407.09	45.780000	3,906,315.84	1,545,908.75	0.37
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001								
		Local	141,880.000	9.511742	1,349,525.92	29.710000	4,215,254.80	2,865,728.88	0.40
		Base		9.511742	1,349,525.92	29.710000	4,215,254.80	2,865,728.88	0.40

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
925815102	VICOR CORP COMMON STOCK USD.01								
		Local	14,551.000	36.622970	532,900.84	201.400000	2,930,571.40	2,397,670.56	0.28
		Base		36.622970	532,900.84	201.400000	2,930,571.40	2,397,670.56	0.28
926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01								
		Local	50,750.000	19.045166	966,542.19	62.700000	3,182,025.00	2,215,482.81	0.30
		Base		19.045166	966,542.19	62.700000	3,182,025.00	2,215,482.81	0.30
92645B103	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01								
		Local	30,907.000	70.450869	2,177,425.02	69.180000	2,138,146.26	-39,278.76	0.20
		Base		70.450869	2,177,425.02	69.180000	2,138,146.26	-39,278.76	0.20
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK								
		Local	60,034.000	20.311504	1,219,380.82	9.090000	545,709.06	-673,671.76	0.05
		Base		20.311504	1,219,380.82	9.090000	545,709.06	-673,671.76	0.05
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001								
		Local	50,527.000	23.675018	1,196,227.61	41.410000	2,092,323.07	896,095.46	0.20
		Base		23.675018	1,196,227.61	41.410000	2,092,323.07	896,095.46	0.20
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01								
		Local	4,032.000	134.427163	542,010.32	138.360000	557,867.52	15,857.20	0.05
		Base		134.427163	542,010.32	138.360000	557,867.52	15,857.20	0.05
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1								
		Local	78,481.000	16.214621	1,272,539.67	18.720000	1,469,164.32	196,624.65	0.14
		Base		16.214621	1,272,539.67	18.720000	1,469,164.32	196,624.65	0.14
92847W103	VITAL FARMS INC COMMON STOCK USD.0001								
		Local	22,515.000	29.090082	654,963.20	21.090000	474,841.35	-180,121.85	0.05
		Base		29.090082	654,963.20	21.090000	474,841.35	-180,121.85	0.05
929236107	WD 40 CO COMMON STOCK USD.001								
		Local	8,602.000	125.393683	1,078,636.46	238.200000	2,048,996.40	970,359.94	0.19
		Base		125.393683	1,078,636.46	238.200000	2,048,996.40	970,359.94	0.19
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01								
		Local	35,167.000	47.689016	1,677,079.63	63.510000	2,233,456.17	556,376.54	0.21
		Base		47.689016	1,677,079.63	63.510000	2,233,456.17	556,376.54	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
93148P102	WALKER + DUNLOP INC COMMON STOCK								
		Local	21,651.000	52.463142	1,135,879.49	46.010000	996,162.51	-139,716.98	0.09
		Base		52.463142	1,135,879.49	46.010000	996,162.51	-139,716.98	0.09
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01								
		Local	33,410.000	24.048062	803,445.76	83.240000	2,781,048.40	1,977,602.64	0.26
		Base		24.048062	803,445.76	83.240000	2,781,048.40	1,977,602.64	0.26
938824109	WAFD INC COMMON STOCK USD1.0								
		Local	50,075.000	29.888512	1,496,667.26	31.160000	1,560,337.00	63,669.74	0.15
		Base		29.888512	1,496,667.26	31.160000	1,560,337.00	63,669.74	0.15
946784105	WAYSTAR HOLDING CORP COMMON STOCK USD.01								
		Local	73,085.000	38.263218	2,796,467.30	25.650000	1,874,630.25	-921,837.05	0.18
		Base		38.263218	2,796,467.30	25.650000	1,874,630.25	-921,837.05	0.18
95058W100	WENDY S CO/THE COMMON STOCK USD.1								
		Local	100,521.000	9.204800	925,275.70	7.660000	769,990.86	-155,284.84	0.07
		Base		9.204800	925,275.70	7.660000	769,990.86	-155,284.84	0.07
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01								
		Local	38,024.000	35.064957	1,333,309.92	35.090000	1,334,262.16	952.24	0.13
		Base		35.064957	1,333,309.92	35.090000	1,334,262.16	952.24	0.13
957090103	WESTAMERICA BANCORPORATION COMMON STOCK								
		Local	16,037.000	51.551203	826,726.65	50.650000	812,274.05	-14,452.60	0.08
		Base		51.551203	826,726.65	50.650000	812,274.05	-14,452.60	0.08
966084204	WHITESTONE REIT REIT USD.001								
		Local	28,533.000	11.602554	331,055.66	15.190000	433,416.27	102,360.61	0.04
		Base		11.602554	331,055.66	15.190000	433,416.27	102,360.61	0.04
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0								
		Local	26,054.000	33.566752	874,548.16	31.020000	808,195.08	-66,353.08	0.08
		Base		33.566752	874,548.16	31.020000	808,195.08	-66,353.08	0.08
971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001								
		Local	115,715.000	27.287523	3,157,575.73	21.610000	2,500,601.15	-656,974.58	0.24
		Base		27.287523	3,157,575.73	21.610000	2,500,601.15	-656,974.58	0.24

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5								
		Local	17,815.000	32.213527	573,883.98	39.890000	710,640.35	136,756.37	0.07
		Base		32.213527	573,883.98	39.890000	710,640.35	136,756.37	0.07
97717P104	WISDOMTREE INC COMMON STOCK USD.01								
		Local	73,899.000	7.360918	543,964.49	17.110000	1,264,411.89	720,447.40	0.12
		Base		7.360918	543,964.49	17.110000	1,264,411.89	720,447.40	0.12
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0								
		Local	51,640.000	20.556518	1,061,538.61	17.670000	912,478.80	-149,059.81	0.09
		Base		20.556518	1,061,538.61	17.670000	912,478.80	-149,059.81	0.09
981419104	WORLD ACCEPTANCE CORP COMMON STOCK								
		Local	1,849.000	98.660984	182,424.16	134.880000	249,393.12	66,968.96	0.02
		Base		98.660984	182,424.16	134.880000	249,393.12	66,968.96	0.02
981475106	WORLD KINECT CORP COMMON STOCK USD.01								
		Local	35,301.000	30.256639	1,068,089.61	24.950000	880,759.95	-187,329.66	0.08
		Base		30.256639	1,068,089.61	24.950000	880,759.95	-187,329.66	0.08
981811102	WORTHINGTON ENTERPRISES INC COMMON STOCK								
		Local	19,949.000	61.351497	1,223,901.02	56.010000	1,117,343.49	-106,557.53	0.11
		Base		61.351497	1,223,901.02	56.010000	1,117,343.49	-106,557.53	0.11
982104101	WORTHINGTON STEEL INC COMMON STOCK USD.0001								
		Local	20,693.000	31.725706	656,500.04	41.560000	860,001.08	203,501.04	0.08
		Base		31.725706	656,500.04	41.560000	860,001.08	203,501.04	0.08
98379L100	XPEL INC COMMON STOCK								
		Local	16,004.000	56.621317	906,167.56	42.620000	682,090.48	-224,077.08	0.06
		Base		56.621317	906,167.56	42.620000	682,090.48	-224,077.08	0.06
984017103	XENIA HOTELS + RESORTS INC REIT USD.01								
		Local	60,872.000	18.477190	1,124,743.49	15.280000	930,124.16	-194,619.33	0.09
		Base		18.477190	1,124,743.49	15.280000	930,124.16	-194,619.33	0.09
98401F105	XENCOR INC COMMON STOCK USD.01								
		Local	45,328.000	33.440522	1,515,791.97	12.770000	578,838.56	-936,953.41	0.05
		Base		33.440522	1,515,791.97	12.770000	578,838.56	-936,953.41	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
985817105	YELP INC COMMON STOCK USD.000001								
		Local	37,574.000	29.931444	1,124,644.08	22.290000	837,524.46	-287,119.62	0.08
		Base		29.931444	1,124,644.08	22.290000	837,524.46	-287,119.62	0.08
98983L108	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01								
		Local	94,771.000	36.545440	3,463,447.89	50.980000	4,831,425.58	1,367,977.69	0.46
		Base		36.545440	3,463,447.89	50.980000	4,831,425.58	1,367,977.69	0.46
G0084W101	ADIENT PLC COMMON STOCK USD.001								
		Local	50,941.000	22.081774	1,124,867.65	24.320000	1,238,885.12	114,017.47	0.12
		Base		22.081774	1,124,867.65	24.320000	1,238,885.12	114,017.47	0.12
G01767105	ALKERMES PLC COMMON STOCK USD.01								
		Local	104,913.000	27.188288	2,852,404.89	30.100000	3,157,881.30	305,476.41	0.30
		Base		27.188288	2,852,404.89	30.100000	3,157,881.30	305,476.41	0.30
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01								
		Local	27,864.000	35.344315	984,833.98	86.210000	2,402,155.44	1,417,321.46	0.23
		Base		35.344315	984,833.98	86.210000	2,402,155.44	1,417,321.46	0.23
G2717C106	CUSHMAN + WAKEFIELD LTD COMMON STOCK								
		Local	147,143.000	11.528814	1,696,384.21	13.410000	1,973,187.63	276,803.42	0.19
		Base		11.528814	1,696,384.21	13.410000	1,973,187.63	276,803.42	0.19
G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01								
		Local	21,038.000	31.064581	653,536.66	42.930000	903,161.34	249,624.68	0.09
		Base		31.064581	653,536.66	42.930000	903,161.34	249,624.68	0.09
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01								
		Local	163,702.000	17.521890	2,868,368.37	27.570000	4,513,264.14	1,644,895.77	0.43
		Base		17.521890	2,868,368.37	27.570000	4,513,264.14	1,644,895.77	0.43
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001								
		Local	21,816.000	27.656725	603,359.12	47.550000	1,037,350.80	433,991.68	0.10
		Base		27.656725	603,359.12	47.550000	1,037,350.80	433,991.68	0.10
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK								
		Local	15,699.000	35.493128	557,206.62	21.010000	329,835.99	-227,370.63	0.03
		Base		35.493128	557,206.62	21.010000	329,835.99	-227,370.63	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
G65431127	NOBLE CORP PLC COMMON STOCK USD.00001							
	79,741.000	Local	29.023900	2,314,394.81	45.430000	3,622,633.63	1,308,238.82	0.34
		Base	29.023900	2,314,394.81	45.430000	3,622,633.63	1,308,238.82	0.34
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18							
	26,153.000	Local	31.463126	822,855.14	96.190000	2,515,657.07	1,692,801.93	0.24
		Base	31.463126	822,855.14	96.190000	2,515,657.07	1,692,801.93	0.24
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1							
	66,042.000	Local	12.854847	848,959.78	21.140000	1,396,127.88	547,168.10	0.13
		Base	12.854847	848,959.78	21.140000	1,396,127.88	547,168.10	0.13
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001							
	88,519.000	Local	13.997600	1,239,053.55	13.220000	1,170,221.18	-68,832.37	0.11
		Base	13.997600	1,239,053.55	13.220000	1,170,221.18	-68,832.37	0.11
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01							
	23,310.000	Local	15.291747	356,450.63	36.990000	862,236.90	505,786.27	0.08
		Base	15.291747	356,450.63	36.990000	862,236.90	505,786.27	0.08
Y41053102	INTERNATIONAL SEAWAYS INC COMMON STOCK							
	25,727.000	Local	34.761304	894,304.08	75.530000	1,943,160.31	1,048,856.23	0.18
		Base	34.761304	894,304.08	75.530000	1,943,160.31	1,048,856.23	0.18
US DOLLAR Total								
	28,433,790.000	Local		759,262,482.49		985,819,489.54	226,557,007.05	93.52
		Base		759,262,482.49		985,819,489.54	226,557,007.05	93.52
EQUITY Total								
	28,433,790.000	Base		759,262,482.49		985,819,489.54	226,557,007.05	93.52

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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
FUND Total								
		96,767,039.620	Base	827,595,732.11		1,054,152,739.16	226,557,007.05	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									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			10,075,301.810	1.000000	10,075,301.81	1.000000	10,075,301.81	0.00	0.29
		Base		1.000000	10,075,301.81	1.000000	10,075,301.81	0.00	0.29
US DOLLAR Total									
			10,075,301.810		10,075,301.81		10,075,301.81	0.00	0.29
		Base			10,075,301.81		10,075,301.81	0.00	0.29
CASH Total									
			10,075,301.810	Base	10,075,301.81		10,075,301.81	0.00	0.29
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
06741ED72	BARCLAYS BK PLC 04/26 ZCP					3.740000	07 Apr 2026		
			10,000,000.000	99.615611	9,961,561.11	99.615611	9,961,561.11	0.00	0.29
		Base		99.615611	9,961,561.11	99.615611	9,961,561.11	0.00	0.29
26244JCS6	DUKE ENERGY CORP					3.800000	26 Mar 2026		
			10,000,000.000	99.736111	9,973,611.11	99.736111	9,973,611.11	0.00	0.29
		Base		99.736111	9,973,611.11	99.736111	9,973,611.11	0.00	0.29
26244JD71	DUKE ENERGY CORP					3.800000	07 Apr 2026		
			15,000,000.000	99.609444	14,941,416.67	99.609444	14,941,416.60	-0.07	0.43
		Base		99.609444	14,941,416.67	99.609444	14,941,416.60	-0.07	0.43
38346MD27	GOTHAM FDG CORP					3.760000	02 Apr 2026		
			20,000,000.000	99.665778	19,933,155.56	99.665778	19,933,155.60	0.04	0.58
		Base		99.665778	19,933,155.56	99.665778	19,933,155.60	0.04	0.58
40060XFJ4	GTA FDG LLC DISC					3.780000	18 Jun 2026		
			20,000,000.000	98.855500	19,771,100.00	98.853200	19,770,640.00	-460.00	0.57
		Base		98.855500	19,771,100.00	98.853200	19,770,640.00	-460.00	0.57

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
40588MCG0	HALKIN FINANCE LLC USC				3.850000	16 Mar 2026		
	20,000,000.000	Local	99.839583	19,967,916.67	99.839583	19,967,916.60	-0.07	0.58
		Base	99.839583	19,967,916.67	99.839583	19,967,916.60	-0.07	0.58
4499929H1	ILA FINANCIAL SQUARE GOVT				3.588278	31 Dec 2030		
	8,613,159.270	Local	100.000000	8,613,159.27	100.000000	8,613,159.27	0.00	0.25
		Base	100.000000	8,613,159.27	100.000000	8,613,159.27	0.00	0.25
56274MDT6	MANHATTAN ASSET FDG.				3.710000	27 Apr 2026		
	10,000,000.000	Local	99.412583	9,941,258.33	99.412583	9,941,258.30	-0.03	0.29
		Base	99.412583	9,941,258.33	99.412583	9,941,258.30	-0.03	0.29
56274MEN8	MANHATTAN ASSET FDG.				3.700000	22 May 2026		
	20,000,000.000	Local	99.157222	19,831,444.44	99.133870	19,826,774.00	-4,670.44	0.58
		Base	99.157222	19,831,444.44	99.133870	19,826,774.00	-4,670.44	0.58
57978DCL1	MCCORMICK + COMPANY				3.780000	20 Mar 2026		
	20,000,000.000	Local	99.800500	19,960,100.00	99.800500	19,960,100.00	0.00	0.58
		Base	99.800500	19,960,100.00	99.800500	19,960,100.00	0.00	0.58
65339NC44	NEXTERA ENERGY CAP HLDGS INC				3.820000	04 Mar 2026		
	20,000,000.000	Local	99.968167	19,993,633.33	99.968167	19,993,633.40	0.07	0.58
		Base	99.968167	19,993,633.33	99.968167	19,993,633.40	0.07	0.58
65478KCK5	NISOURCE INC				3.820000	19 Mar 2026		
	15,000,000.000	Local	99.809000	14,971,350.00	99.809000	14,971,350.00	0.00	0.44
		Base	99.809000	14,971,350.00	99.809000	14,971,350.00	0.00	0.44
69039UCC5	OVERWATCH ALPHA FDG LLC 03/26 ZCP				3.740000	12 Mar 2026		
	20,000,000.000	Local	99.885722	19,977,144.44	99.885722	19,977,144.40	-0.04	0.58
		Base	99.885722	19,977,144.44	99.885722	19,977,144.40	-0.04	0.58
69039UCR2	OVERWATCH ALPHA FDG LLC 03/26 ZCP				3.740000	25 Mar 2026		
	15,000,000.000	Local	99.750667	14,962,600.00	99.750667	14,962,600.05	0.05	0.44
		Base	99.750667	14,962,600.00	99.750667	14,962,600.05	0.05	0.44
82124MC24	SHEFFIELD RECEIVABLE 03/26 ZCP				3.950000	02 Mar 2026		
	20,000,000.000	Local	99.989028	19,997,805.56	99.989028	19,997,805.60	0.04	0.58
		Base	99.989028	19,997,805.56	99.989028	19,997,805.60	0.04	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
82124MES5	SHEFFIELD RECEIVABLE				3.730000	26 May 2026		
	30,000,000.000	Local	99.108944	29,732,683.33	99.093110	29,727,933.00	-4,750.33	0.86
		Base	99.108944	29,732,683.33	99.093110	29,727,933.00	-4,750.33	0.86
82434UCQ8	SHERWIN WILLIAMS CO				3.780000	24 Mar 2026		
	18,000,000.000	Local	99.758500	17,956,530.00	99.758500	17,956,530.00	0.00	0.52
		Base	99.758500	17,956,530.00	99.758500	17,956,530.00	0.00	0.52
84262MCK2	SOUTHERN COMPANY				3.830000	19 Mar 2026		
	15,000,000.000	Local	99.808500	14,971,275.00	99.808500	14,971,275.00	0.00	0.44
		Base	99.808500	14,971,275.00	99.808500	14,971,275.00	0.00	0.44
85462DCQ4	STANLEY WORKS (THE)				3.820000	24 Mar 2026		
	20,000,000.000	Local	99.755944	19,951,188.89	99.755944	19,951,188.80	-0.09	0.58
		Base	99.755944	19,951,188.89	99.755944	19,951,188.80	-0.09	0.58
912797ST5	TREASURY BILL 03/26 0.00000				3.768000	03 Mar 2026		
	15,000,000.000	Local	99.979067	14,996,860.00	99.979067	14,996,860.05	0.05	0.44
		Base	99.979067	14,996,860.00	99.979067	14,996,860.05	0.05	0.44
912797TD9	TREASURY BILL 06/26 0.00000				3.495500	18 Jun 2026		
	15,000,000.000	Local	98.941640	14,841,246.04	98.929000	14,839,350.00	-1,896.04	0.43
		Base	98.941640	14,841,246.04	98.929000	14,839,350.00	-1,896.04	0.43
91842KCA2	VW CR INC 03/26 ZCP				4.120000	10 Mar 2026		
	10,000,000.000	Local	99.897000	9,989,700.00	99.897000	9,989,700.00	0.00	0.29
		Base	99.897000	9,989,700.00	99.897000	9,989,700.00	0.00	0.29
91842KCC8	VW CR INC 03/26 ZCP				4.150000	12 Mar 2026		
	15,000,000.000	Local	99.873194	14,980,979.17	99.873194	14,980,979.10	-0.07	0.44
		Base	99.873194	14,980,979.17	99.873194	14,980,979.10	-0.07	0.44
92646LDA5	VICTORY RECEIVABLES 04/26 ZCP				3.720000	10 Apr 2026		
	15,000,000.000	Local	99.586667	14,938,000.00	99.586667	14,938,000.05	0.05	0.43
		Base	99.586667	14,938,000.00	99.586667	14,938,000.05	0.05	0.43
US DOLLAR Total								
	396,613,159.270	Local		395,155,718.92		395,143,942.04	-11,776.88	11.49
		Base		395,155,718.92		395,143,942.04	-11,776.88	11.49

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Base Currency: 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 Total									
			396,613,159.270	Base	395,155,718.92		395,143,942.04	-11,776.88	11.49
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	111.880000	31,686,877.36	-4,608,122.61	0.92
				Base	128.150355	36,294,999.97	111.880000	31,686,877.36	-4,608,122.61	0.92
78464A649	STATE STREET SPDR PORTFOLIO AG SS SPDR P AGG BOND ETF								
			177,300.000	Local	26.344842	4,670,940.41	26.160000	4,638,168.00	-32,772.41	0.13
				Base	26.344842	4,670,940.41	26.160000	4,638,168.00	-32,772.41	0.13
78464A664	STATE STREET SPDR PORTFOLIO LO SS SPDR PF LNG TRM TSY E USD								
			622,165.000	Local	29.576310	18,401,344.62	27.460000	17,084,650.90	-1,316,693.72	0.50
				Base	29.576310	18,401,344.62	27.460000	17,084,650.90	-1,316,693.72	0.50
US DOLLAR Total									
			1,082,687.000	Local		59,367,285.00		53,409,696.26	-5,957,588.74	1.55
				Base		59,367,285.00		53,409,696.26	-5,957,588.74	1.55
EQUITY Total									
			1,082,687.000	Base		59,367,285.00		53,409,696.26	-5,957,588.74	1.55
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125					1.125000	15 Mar 2026		
			7,500,000.000	Local	99.999259	7,499,944.43	99.887517	7,491,563.78	-8,380.65	0.22
				Base	99.999259	7,499,944.43	99.887517	7,491,563.78	-8,380.65	0.22
00108WAR1	AEP TEXAS INC SR UNSECURED 06/33 5.4					5.400000	01 Jun 2033		
			7,000,000.000	Local	99.874493	6,991,214.54	104.055594	7,283,891.58	292,677.04	0.21
				Base	99.874493	6,991,214.54	104.055594	7,283,891.58	292,677.04	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
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1				4.100000	15 Feb 2028		
	10,205,000.000	Local	100.053202	10,210,429.26	100.313759	10,237,019.11	26,589.85	0.30
		Base	100.053202	10,210,429.26	100.313759	10,237,019.11	26,589.85	0.30
00206RHA3	AT+T INC SR UNSECURED 11/46 5.15				5.150000	15 Nov 2046		
	10,062,000.000	Local	99.867640	10,048,681.94	93.067937	9,364,495.82	-684,186.12	0.27
		Base	99.867640	10,048,681.94	93.067937	9,364,495.82	-684,186.12	0.27
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	15,000,000.000	Local	99.965912	14,994,886.84	101.928453	15,289,267.95	294,381.11	0.44
		Base	99.965912	14,994,886.84	101.928453	15,289,267.95	294,381.11	0.44
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
	10,000,000.000	Local	99.793924	9,979,392.42	89.544995	8,954,499.50	-1,024,892.92	0.26
		Base	99.793924	9,979,392.42	89.544995	8,954,499.50	-1,024,892.92	0.26
01882YAF3	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 06/27 5.4				5.400000	06 Jun 2027		
	7,000,000.000	Local	99.974850	6,998,239.53	101.372612	7,096,082.84	97,843.31	0.21
		Base	99.974850	6,998,239.53	101.372612	7,096,082.84	97,843.31	0.21
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625				5.625000	01 Mar 2033		
	10,000,000.000	Local	99.720185	9,972,018.48	106.129812	10,612,981.20	640,962.72	0.31
		Base	99.720185	9,972,018.48	106.129812	10,612,981.20	640,962.72	0.31
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15				8.150000	19 Mar 2038		
	5,000,000.000	Local	99.852566	4,992,628.32	128.970679	6,448,533.95	1,455,905.63	0.19
		Base	99.852566	4,992,628.32	128.970679	6,448,533.95	1,455,905.63	0.19
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				4.316511	04 Nov 2026		
	14,000,000.000	Local	100.000000	14,000,000.00	100.274734	14,038,462.76	38,462.76	0.41
		Base	100.000000	14,000,000.00	100.274734	14,038,462.76	38,462.76	0.41
025816DN6	AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR				6.489000	30 Oct 2031		
	5,000,000.000	Local	100.000000	5,000,000.00	109.588597	5,479,429.85	479,429.85	0.16
		Base	100.000000	5,000,000.00	109.588597	5,479,429.85	479,429.85	0.16
026351AZ9	COREBRIDGE LIFE HOLDINGS COMPANY GUAR 02/29 6.625				6.625000	15 Feb 2029		
	3,000,000.000	Local	99.982017	2,999,460.52	106.390736	3,191,722.08	192,261.56	0.09
		Base	99.982017	2,999,460.52	106.390736	3,191,722.08	192,261.56	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
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	7,546,000.000	Local	99.513880	7,509,317.41	96.235221	7,261,909.78	-247,407.63	0.21
		Base	99.513880	7,509,317.41	96.235221	7,261,909.78	-247,407.63	0.21
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5				4.500000	01 Jun 2050		
	5,000,000.000	Local	99.938888	4,996,944.40	92.522139	4,626,106.95	-370,837.45	0.13
		Base	99.938888	4,996,944.40	92.522139	4,626,106.95	-370,837.45	0.13
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.912118	4,995,605.89	98.579869	4,928,993.45	-66,612.44	0.14
		Base	99.912118	4,995,605.89	98.579869	4,928,993.45	-66,612.44	0.14
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5				4.500000	15 Aug 2033		
	10,000,000.000	Local	99.291324	9,929,132.40	101.084077	10,108,407.70	179,275.30	0.29
		Base	99.291324	9,929,132.40	101.084077	10,108,407.70	179,275.30	0.29
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75				3.750000	01 Jun 2027		
	10,000,000.000	Local	99.999382	9,999,938.17	99.807285	9,980,728.50	-19,209.67	0.29
		Base	99.999382	9,999,938.17	99.807285	9,980,728.50	-19,209.67	0.29
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75				4.750000	01 Aug 2032		
	5,000,000.000	Local	99.933990	4,996,699.48	101.525477	5,076,273.85	79,574.37	0.15
		Base	99.933990	4,996,699.48	101.525477	5,076,273.85	79,574.37	0.15
053332BK7	AUTOZONE INC SR UNSECURED 07/34 5.4				5.400000	15 Jul 2034		
	10,000,000.000	Local	99.843675	9,984,367.49	104.500846	10,450,084.60	465,717.11	0.30
		Base	99.843675	9,984,367.49	104.500846	10,450,084.60	465,717.11	0.30
05594HAB9	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A				3.940000	26 Nov 2027		
	9,557,872.770	Local	99.996841	9,557,570.84	100.027800	9,560,529.86	2,959.02	0.28
Original Face:	10,000,000.000	Base	99.996841	9,557,570.84	100.027800	9,560,529.86	2,959.02	0.28
05613MAE9	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A4				4.210000	25 Feb 2028		
	5,250,000.000	Local	99.996639	5,249,823.55	100.470590	5,274,705.98	24,882.43	0.15
Original Face:	5,250,000.000	Base	99.996639	5,249,823.55	100.470590	5,274,705.98	24,882.43	0.15
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	99.436160	14,915,424.00	-84,576.00	0.43
		Base	100.000000	15,000,000.00	99.436160	14,915,424.00	-84,576.00	0.43

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06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
		Local	10,500,000.000	100.299557	10,531,453.47	99.932551	10,492,917.86	-38,535.61	0.31
		Base		100.299557	10,531,453.47	99.932551	10,492,917.86	-38,535.61	0.31
06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR					3.559000	23 Apr 2027		
		Local	5,000,000.000	100.052282	5,002,614.11	99.928861	4,996,443.05	-6,171.06	0.15
		Base		100.052282	5,002,614.11	99.928861	4,996,443.05	-6,171.06	0.15
06418GAD9	BANK OF NOVA SCOTIA SR UNSECURED 06/28 5.25					5.250000	12 Jun 2028		
		Local	3,000,000.000	99.917405	2,997,522.16	103.077727	3,092,331.81	94,809.65	0.09
		Base		99.917405	2,997,522.16	103.077727	3,092,331.81	94,809.65	0.09
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125					3.125000	15 Mar 2026		
		Local	3,000,000.000	99.999638	2,999,989.15	99.964824	2,998,944.72	-1,044.43	0.09
		Base		99.999638	2,999,989.15	99.964824	2,998,944.72	-1,044.43	0.09
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
		Local	10,000,000.000	99.967517	9,996,751.73	94.446032	9,444,603.20	-552,148.53	0.27
		Base		99.967517	9,996,751.73	94.446032	9,444,603.20	-552,148.53	0.27
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	101.057492	30,317,247.60	317,247.60	0.88
		Base		100.000000	30,000,000.00	101.057492	30,317,247.60	317,247.60	0.88
097023CV5	BOEING CO SR UNSECURED 05/40 5.705					5.705000	01 May 2040		
		Local	5,000,000.000	112.401827	5,620,091.36	104.150770	5,207,538.50	-412,552.86	0.15
		Base		112.401827	5,620,091.36	104.150770	5,207,538.50	-412,552.86	0.15
097023CW3	BOEING CO SR UNSECURED 05/50 5.805					5.805000	01 May 2050		
		Local	5,000,000.000	100.000000	5,000,000.00	100.371078	5,018,553.90	18,553.90	0.15
		Base		100.000000	5,000,000.00	100.371078	5,018,553.90	18,553.90	0.15
097023DP7	BOEING CO/THE SR UNSECURED 05/27 6.259					6.259000	01 May 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	102.457881	2,049,157.62	49,157.62	0.06
		Base		100.000000	2,000,000.00	102.457881	2,049,157.62	49,157.62	0.06
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A					4.500000	25 Sep 2062		
		Local	8,778,973.700	91.696796	8,050,037.61	99.192100	8,708,048.37	658,010.76	0.25
Original Face:		Base	10,000,000.000	91.696796	8,050,037.61	99.192100	8,708,048.37	658,010.76	0.25

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10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A					6.250000	25 Jan 2063		
		Local	6,824,758.570	95.309021	6,504,610.56	100.645100	6,868,785.09	364,174.53	0.20
Original Face:		Base	8,035,647.000	95.309021	6,504,610.56	100.645100	6,868,785.09	364,174.53	0.20
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
		Local	11,807,627.330	94.226054	11,125,861.27	95.704390	11,300,417.71	174,556.44	0.33
Original Face:		Base	19,500,000.000	94.226054	11,125,861.27	95.704390	11,300,417.71	174,556.44	0.33
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	7,147,054.300	98.282652	7,024,314.49	98.366010	7,030,272.15	5,957.66	0.20
Original Face:		Base	10,000,000.000	98.282652	7,024,314.49	98.366010	7,030,272.15	5,957.66	0.20
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
		Local	10,281,917.180	91.086060	9,365,393.23	95.667940	9,836,498.36	471,105.13	0.29
Original Face:		Base	14,200,000.000	91.086060	9,365,393.23	95.667940	9,836,498.36	471,105.13	0.29
11135FCL3	BROADCOM INC SR UNSECURED 07/32 4.9					4.900000	15 Jul 2032		
		Local	10,000,000.000	99.750880	9,975,088.00	103.029406	10,302,940.60	327,852.60	0.30
		Base		99.750880	9,975,088.00	103.029406	10,302,940.60	327,852.60	0.30
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
		Local	7,352,897.590	99.994751	7,352,511.63	101.526950	7,465,172.66	112,661.03	0.22
Original Face:		Base	10,000,000.000	99.994751	7,352,511.63	101.526950	7,465,172.66	112,661.03	0.22
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A					4.370000	15 Nov 2028		
		Local	4,816,321.030	99.997959	4,816,222.73	100.294910	4,830,524.84	14,302.11	0.14
Original Face:		Base	5,000,000.000	99.997959	4,816,222.73	100.294910	4,830,524.84	14,302.11	0.14
13605VHL0	CANADIAN IMPERIAL BANK SR UNSECURED 144A 01/36 5					5.000000	16 Jan 2036		
		Local	10,000,000.000	100.000000	10,000,000.00	100.658610	10,065,861.00	65,861.00	0.29
		Base		100.000000	10,000,000.00	100.658610	10,065,861.00	65,861.00	0.29
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.29
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.29
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25					3.250000	09 Apr 2050		
		Local	3,000,000.000	99.679365	2,990,380.95	72.773899	2,183,216.97	-807,163.98	0.06
		Base		99.679365	2,990,380.95	72.773899	2,183,216.97	-807,163.98	0.06

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14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4					4.400000	15 Oct 2027		
		Local	10,000,000.000	99.973502	9,997,350.22	101.139470	10,113,947.00	116,596.78	0.29
		Base		99.973502	9,997,350.22	101.139470	10,113,947.00	116,596.78	0.29
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95					3.950000	14 Nov 2028		
		Local	25,000,000.000	99.951969	24,987,992.29	100.567984	25,141,996.00	154,003.71	0.73
		Base		99.951969	24,987,992.29	100.567984	25,141,996.00	154,003.71	0.73
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	99.804729	9,980,472.90	-19,527.10	0.29
		Base		100.000000	10,000,000.00	99.804729	9,980,472.90	-19,527.10	0.29
172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR					3.520000	27 Oct 2028		
		Local	10,000,000.000	102.137365	10,213,736.51	99.246937	9,924,693.70	-289,042.81	0.29
		Base		102.137365	10,213,736.51	99.246937	9,924,693.70	-289,042.81	0.29
17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6					4.544130	14 May 2029		
		Local	10,000,000.000	100.426274	10,042,627.40	100.772990	10,077,299.00	34,671.60	0.29
Original Face:		Base	10,000,000.000	100.426274	10,042,627.40	100.772990	10,077,299.00	34,671.60	0.29
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR					4.306025	06 Oct 2028		
		Local	15,000,000.000	100.000000	15,000,000.00	98.784554	14,817,683.10	-182,316.90	0.43
		Base		100.000000	15,000,000.00	98.784554	14,817,683.10	-182,316.90	0.43
205887CJ9	CONAGRA BRANDS INC SR UNSECURED 10/26 5.3					5.300000	01 Oct 2026		
		Local	10,000,000.000	99.971432	9,997,143.18	100.619275	10,061,927.50	64,784.32	0.29
		Base		99.971432	9,997,143.18	100.619275	10,061,927.50	64,784.32	0.29
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9					5.900000	15 May 2038		
		Local	10,000,000.000	99.846316	9,984,631.59	108.211832	10,821,183.20	836,551.61	0.31
		Base		99.846316	9,984,631.59	108.211832	10,821,183.20	836,551.61	0.31
21036PBP2	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9					4.900000	01 May 2033		
		Local	5,000,000.000	99.469253	4,973,462.66	101.895115	5,094,755.75	121,293.09	0.15
		Base		99.469253	4,973,462.66	101.895115	5,094,755.75	121,293.09	0.15
231021AW6	CUMMINS INC SR UNSECURED 02/34 5.15					5.150000	20 Feb 2034		
		Local	5,000,000.000	99.722233	4,986,111.65	104.333226	5,216,661.30	230,549.65	0.15
		Base		99.722233	4,986,111.65	104.333226	5,216,661.30	230,549.65	0.15

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24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.087820	05 Jan 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.084200	15,012,630.00	12,630.00	0.44
		Base	100.000000	15,000,000.00	100.084200	15,012,630.00	12,630.00	0.44
25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45				1.450000	15 Apr 2026		
	5,000,000.000	Local	99.998921	4,999,946.07	99.696860	4,984,843.00	-15,103.07	0.14
		Base	99.998921	4,999,946.07	99.696860	4,984,843.00	-15,103.07	0.14
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45				2.450000	01 Jun 2030		
	13,000,000.000	Local	99.864975	12,982,446.73	93.738466	12,186,000.58	-796,446.15	0.35
		Base	99.864975	12,982,446.73	93.738466	12,186,000.58	-796,446.15	0.35
26441CCJ2	DUKE ENERGY CORP SR UNSECURED 09/35 4.95				4.950000	15 Sep 2035		
	20,000,000.000	Local	99.684121	19,936,824.10	100.199523	20,039,904.60	103,080.50	0.58
		Base	99.684121	19,936,824.10	100.199523	20,039,904.60	103,080.50	0.58
291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875				0.875000	15 Oct 2026		
	5,000,000.000	Local	97.726937	4,886,346.86	98.247990	4,912,399.50	26,052.64	0.14
		Base	97.726937	4,886,346.86	98.247990	4,912,399.50	26,052.64	0.14
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.353479	4,967,673.95	-32,326.05	0.14
		Base	100.000000	5,000,000.00	99.353479	4,967,673.95	-32,326.05	0.14
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5				5.500000	01 Dec 2032		
	14,004.350	Local	100.076833	14,015.11	103.734114	14,527.29	512.18	0.00
Original Face:	5,000,000.000	Base	100.076833	14,015.11	103.734114	14,527.29	512.18	0.00
31288Q3M0	FED HM LN PC POOL 841704 FH 01/54 FLOATING VAR				5.989000	01 Jan 2054		
	6,186,729.000	Local	100.765625	6,234,096.15	103.449632	6,400,148.38	166,052.23	0.19
Original Face:	10,000,000.000	Base	100.765625	6,234,096.15	103.449632	6,400,148.38	166,052.23	0.19
31288Q3N8	FED HM LN PC POOL 841705 FH 02/54 FLOATING VAR				5.694000	01 Feb 2054		
	7,745,967.700	Local	100.907217	7,816,240.46	102.741490	7,958,322.63	142,082.17	0.23
Original Face:	10,000,000.000	Base	100.907217	7,816,240.46	102.741490	7,958,322.63	142,082.17	0.23
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR				5.766000	01 Apr 2054		
	3,140,087.950	Local	99.686334	3,130,238.57	102.860847	3,229,921.06	99,682.49	0.09
Original Face:	5,000,000.000	Base	99.686334	3,130,238.57	102.860847	3,229,921.06	99,682.49	0.09

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31288RB49	FED HM LN PC POOL 841859 FH 10/54 FLOATING VAR				5.568000	01 Oct 2054		
	9,602,950.400	Local	101.823672	9,778,076.72	102.773645	9,869,302.15	91,225.43	0.29
Original Face:	12,669,500.000	Base	101.823672	9,778,076.72	102.773645	9,869,302.15	91,225.43	0.29
31288RC22	FED HM LN PC POOL 841889 FH 01/55 FLOATING VAR				5.551000	01 Jan 2055		
	7,724,040.300	Local	101.200688	7,816,781.96	102.468133	7,914,679.89	97,897.93	0.23
Original Face:	10,000,000.000	Base	101.200688	7,816,781.96	102.468133	7,914,679.89	97,897.93	0.23
31288RHQ4	FED HM LN PC POOL 842039 FH 10/55 FLOATING VAR				5.251000	01 Oct 2055		
	9,302,617.300	Local	101.216199	9,415,755.63	102.303488	9,516,901.97	101,146.34	0.28
Original Face:	10,000,000.000	Base	101.216199	9,415,755.63	102.303488	9,516,901.97	101,146.34	0.28
31288RJ66	FED HM LN PC POOL 842085 FH 11/55 FLOATING VAR				4.864000	01 Nov 2055		
	14,886,880.800	Local	100.847656	15,013,070.38	101.622017	15,128,348.54	115,278.16	0.44
Original Face:	15,000,000.000	Base	100.847656	15,013,070.38	101.622017	15,128,348.54	115,278.16	0.44
31288RJB5	FED HM LN PC POOL 842058 FH 12/55 FLOATING VAR				4.859000	01 Dec 2055		
	9,954,018.500	Local	100.743864	10,028,062.86	101.736681	10,126,888.05	98,825.19	0.29
Original Face:	10,000,000.000	Base	100.743864	10,028,062.86	101.736681	10,126,888.05	98,825.19	0.29
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042		
	859,280.200	Local	90.808899	780,302.89	93.219002	801,012.43	20,709.54	0.02
Original Face:	10,000,000.000	Base	90.808899	780,302.89	93.219002	801,012.43	20,709.54	0.02
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034		
	464,071.950	Local	101.614362	471,563.75	100.405312	465,952.89	-5,610.86	0.01
Original Face:	5,000,000.000	Base	101.614362	471,563.75	100.405312	465,952.89	-5,610.86	0.01
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5				4.500000	01 Oct 2047		
	542,391.950	Local	105.469502	572,058.09	100.907198	547,312.52	-24,745.57	0.02
Original Face:	5,000,000.000	Base	105.469502	572,058.09	100.907198	547,312.52	-24,745.57	0.02
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3				3.000000	01 Apr 2033		
	814,204.370	Local	101.681922	827,898.65	97.674108	795,266.86	-32,631.79	0.02
Original Face:	7,000,000.000	Base	101.681922	827,898.65	97.674108	795,266.86	-32,631.79	0.02
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3				3.000000	01 Sep 2036		
	653,145.190	Local	100.558729	656,794.50	96.419228	629,757.55	-27,036.95	0.02
Original Face:	3,550,000.000	Base	100.558729	656,794.50	96.419228	629,757.55	-27,036.95	0.02

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3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5					3.500000	01 May 2037		
		Local	635,572.000	102.009801	648,345.73	98.093636	623,455.68	-24,890.05	0.02
	Original Face:	Base	5,000,000.000	102.009801	648,345.73	98.093636	623,455.68	-24,890.05	0.02
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5					5.500000	01 Sep 2039		
		Local	387,806.430	103.027990	399,549.17	104.163121	403,951.28	4,402.11	0.01
	Original Face:	Base	10,300,000.000	103.027990	399,549.17	104.163121	403,951.28	4,402.11	0.01
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5					5.000000	01 Sep 2033		
		Local	169,843.760	99.804285	169,511.35	102.369652	173,868.47	4,357.12	0.01
	Original Face:	Base	14,598,876.000	99.804285	169,511.35	102.369652	173,868.47	4,357.12	0.01
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5					5.000000	01 Oct 2033		
		Local	161,110.770	99.798580	160,786.26	101.091227	162,868.85	2,082.59	0.00
	Original Face:	Base	11,774,977.000	99.798580	160,786.26	101.091227	162,868.85	2,082.59	0.00
31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5					5.000000	01 Dec 2033		
		Local	106,050.290	99.765970	105,802.10	102.091317	108,268.14	2,466.04	0.00
	Original Face:	Base	3,598,890.000	99.765970	105,802.10	102.091317	108,268.14	2,466.04	0.00
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5					5.000000	01 Dec 2033		
		Local	41,142.080	99.812406	41,064.90	100.909228	41,516.16	451.26	0.00
	Original Face:	Base	6,241,535.000	99.812406	41,064.90	100.909228	41,516.16	451.26	0.00
31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5					5.500000	01 Nov 2034		
		Local	43,463.500	100.124334	43,517.54	101.682773	44,194.89	677.35	0.00
	Original Face:	Base	5,000,000.000	100.124334	43,517.54	101.682773	44,194.89	677.35	0.00
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5					5.500000	01 Dec 2034		
		Local	100,417.600	100.475504	100,895.09	104.298204	104,733.75	3,838.66	0.00
	Original Face:	Base	5,000,000.000	100.475504	100,895.09	104.298204	104,733.75	3,838.66	0.00
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5					5.500000	01 Jan 2035		
		Local	79,561.150	100.324229	79,819.11	104.157485	82,868.89	3,049.78	0.00
	Original Face:	Base	5,000,000.000	100.324229	79,819.11	104.157485	82,868.89	3,049.78	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR					6.264000	01 Jan 2037		
		Local	220,993.620	102.208439	225,874.13	103.341693	228,378.55	2,504.42	0.01
	Original Face:	Base	6,000,000.000	102.208439	225,874.13	103.341693	228,378.55	2,504.42	0.01

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31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR					6.251000	01 Oct 2036		
		Local	223,313.650	102.156877	228,130.25	104.168185	232,621.78	4,491.53	0.01
Original Face:		Base	5,000,000.000	102.156877	228,130.25	104.168185	232,621.78	4,491.53	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3					3.000000	01 Oct 2031		
		Local	448,512.000	99.967573	448,366.56	98.143434	440,185.08	-8,181.48	0.01
Original Face:		Base	8,208,821.000	99.967573	448,366.56	98.143434	440,185.08	-8,181.48	0.01
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9					0.900000	26 Feb 2027		
		Local	13,860,000.000	97.014510	13,446,211.03	97.413684	13,501,536.60	55,325.57	0.39
		Base		97.014510	13,446,211.03	97.413684	13,501,536.60	55,325.57	0.39
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5					3.500000	01 Dec 2033		
		Local	614,559.800	102.090763	627,408.79	98.949162	608,101.77	-19,307.02	0.02
Original Face:		Base	5,000,000.000	102.090763	627,408.79	98.949162	608,101.77	-19,307.02	0.02
3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5					4.500000	01 Sep 2042		
		Local	954,448.420	107.538952	1,026,403.83	101.302029	966,875.62	-59,528.21	0.03
Original Face:		Base	7,231,153.000	107.538952	1,026,403.83	101.302029	966,875.62	-59,528.21	0.03
3132J0AF4	FREDDIEMAC STRIP FHS 334 300					3.000000	15 Aug 2044		
		Local	1,248,892.240	99.739480	1,245,638.63	93.196754	1,163,927.03	-81,711.60	0.03
Original Face:		Base	8,000,000.000	99.739480	1,245,638.63	93.196754	1,163,927.03	-81,711.60	0.03
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4					4.000000	01 Jan 2033		
		Local	391,386.480	101.819439	398,507.52	100.088527	391,732.96	-6,774.56	0.01
Original Face:		Base	6,000,000.000	101.819439	398,507.52	100.088527	391,732.96	-6,774.56	0.01
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3					3.000000	01 Jan 2037		
		Local	1,059,399.400	100.298140	1,062,557.89	96.361619	1,020,854.41	-41,703.48	0.03
Original Face:		Base	5,000,000.000	100.298140	1,062,557.89	96.361619	1,020,854.41	-41,703.48	0.03
3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	6,399,422.960	103.174031	6,602,542.66	104.419830	6,682,266.58	79,723.92	0.19
Original Face:		Base	10,193,893.000	103.174031	6,602,542.66	104.419830	6,682,266.58	79,723.92	0.19
3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7					7.000000	01 Jan 2053		
		Local	8,893,503.800	103.729939	9,225,226.10	105.373863	9,371,428.51	146,202.41	0.27
Original Face:		Base	19,717,301.000	103.729939	9,225,226.10	105.373863	9,371,428.51	146,202.41	0.27

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3133BW6T5	FED HM LN PC POOL QF8982 FR 03/53 FIXED 4.5				4.500000	01 Mar 2053		
	6,135,863.590	Local	98.354417	6,034,892.88	99.517977	6,106,287.32	71,394.44	0.18
Original Face:	7,006,501.000	Base	98.354417	6,034,892.88	99.517977	6,106,287.32	71,394.44	0.18
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75				2.750000	12 Jun 2034		
	4,240,000.000	Local	110.111396	4,668,723.20	91.258884	3,869,376.68	-799,346.52	0.11
		Base	110.111396	4,668,723.20	91.258884	3,869,376.68	-799,346.52	0.11
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45				1.450000	11 Jun 2030		
	4,000,000.000	Local	92.111192	3,684,447.66	91.511306	3,660,452.24	-23,995.42	0.11
		Base	92.111192	3,684,447.66	91.511306	3,660,452.24	-23,995.42	0.11
3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68				1.680000	29 Apr 2030		
	3,500,000.000	Local	93.292989	3,265,254.60	92.857672	3,250,018.52	-15,236.08	0.09
		Base	93.292989	3,265,254.60	92.857672	3,250,018.52	-15,236.08	0.09
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57				1.570000	23 Sep 2030		
	3,771,000.000	Local	91.404395	3,446,859.73	91.744504	3,459,685.25	12,825.52	0.10
		Base	91.404395	3,446,859.73	91.744504	3,459,685.25	12,825.52	0.10
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74				1.740000	03 Jun 2030		
	3,135,000.000	Local	92.674101	2,905,333.08	92.470070	2,898,936.69	-6,396.39	0.08
		Base	92.674101	2,905,333.08	92.470070	2,898,936.69	-6,396.39	0.08
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94				1.940000	30 Jun 2031		
	9,000,000.000	Local	92.272892	8,304,560.31	91.599574	8,243,961.66	-60,598.65	0.24
		Base	92.272892	8,304,560.31	91.599574	8,243,961.66	-60,598.65	0.24
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12				2.120000	12 Jan 2032		
	5,729,000.000	Local	92.235484	5,284,170.88	91.356689	5,233,824.71	-50,346.17	0.15
		Base	92.235484	5,284,170.88	91.356689	5,233,824.71	-50,346.17	0.15
3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1				2.100000	13 Jan 2031		
	7,100,000.000	Local	94.099569	6,681,069.41	93.200476	6,617,233.80	-63,835.61	0.19
		Base	94.099569	6,681,069.41	93.200476	6,617,233.80	-63,835.61	0.19
3133EPN50	FEDERAL FARM CREDIT BANK BONDS 12/28 4.25				4.250000	15 Dec 2028		
	5,000,000.000	Local	99.735211	4,986,760.55	102.470683	5,123,534.15	136,773.60	0.15
		Base	99.735211	4,986,760.55	102.470683	5,123,534.15	136,773.60	0.15

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3133ET3K1	FEDERAL FARM CREDIT BANK BONDS 12/33 4.87				4.870000	09 Dec 2033		
	17,375,000.000	Local	99.804115	17,340,965.02	99.939977	17,364,571.00	23,605.98	0.50
		Base	99.804115	17,340,965.02	99.939977	17,364,571.00	23,605.98	0.50
3133ETK63	FEDERAL FARM CREDIT BANK BONDS 04/35 4.99				4.990000	23 Apr 2035		
	20,000,000.000	Local	99.766464	19,953,292.80	99.978965	19,995,793.00	42,500.20	0.58
		Base	99.766464	19,953,292.80	99.978965	19,995,793.00	42,500.20	0.58
3133ETZM2	FEDERAL FARM CREDIT BANK BONDS 09/34 4.95				4.950000	25 Sep 2034		
	20,000,000.000	Local	99.893701	19,978,740.23	99.934226	19,986,845.20	8,104.97	0.58
		Base	99.893701	19,978,740.23	99.934226	19,986,845.20	8,104.97	0.58
3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6				6.000000	01 Mar 2053		
	8,563,079.770	Local	101.896746	8,725,499.65	103.310231	8,846,537.49	121,037.84	0.26
Original Face:	12,845,689.000	Base	101.896746	8,725,499.65	103.310231	8,846,537.49	121,037.84	0.26
31359MGK3	FANNIE MAE NOTES 11/30 6.625				6.625000	15 Nov 2030		
	5,000,000.000	Local	117.611223	5,880,561.16	113.380160	5,669,008.00	-211,553.16	0.16
		Base	117.611223	5,880,561.16	113.380160	5,669,008.00	-211,553.16	0.16
3136A35N7	FANNIE MAE FNR 2012 21 WA				5.632065	25 Mar 2052		
	172,732.250	Local	107.225698	185,213.36	105.184840	181,688.14	-3,525.22	0.01
Original Face:	4,261,779.000	Base	107.225698	185,213.36	105.184840	181,688.14	-3,525.22	0.01
3136A5E85	FANNIE MAE FNR 2012 44 KL				3.500000	25 Dec 2031		
	155,234.450	Local	101.911219	158,201.32	99.604460	154,620.44	-3,580.88	0.00
Original Face:	5,000,000.000	Base	101.911219	158,201.32	99.604460	154,620.44	-3,580.88	0.00
3136A9ZF8	FANNIE MAE FNR 2012 126 TA				3.000000	25 Oct 2042		
	2,342,108.400	Local	98.750722	2,312,848.95	94.342860	2,209,612.05	-103,236.90	0.06
Original Face:	30,000,000.000	Base	98.750722	2,312,848.95	94.342860	2,209,612.05	-103,236.90	0.06
3136AA6K6	FANNIE MAE FNR 2012 151 YA				2.000000	25 Jan 2028		
	93,154.400	Local	100.394410	93,521.81	98.522760	91,778.29	-1,743.52	0.00
Original Face:	5,000,000.000	Base	100.394410	93,521.81	98.522760	91,778.29	-1,743.52	0.00
3136AAF42	FANNIE MAE FNR 2012 133 JP				2.500000	25 Jul 2042		
	532,605.000	Local	99.945181	532,313.03	96.579240	514,385.86	-17,927.17	0.01
Original Face:	6,000,000.000	Base	99.945181	532,313.03	96.579240	514,385.86	-17,927.17	0.01

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3136ACH53	FANNIE MAE FNR 2013 13 PH					2.500000	25 Apr 2042		
		Local	416,612.850	99.495385	414,510.56	97.442880	405,959.56	-8,551.00	0.01
Original Face:		Base	5,000,000.000	99.495385	414,510.56	97.442880	405,959.56	-8,551.00	0.01
3136AFYS7	FANNIE MAE FNR 2013 87 GD					3.000000	25 Jun 2043		
		Local	374,377.260	100.614816	376,678.99	95.663920	358,143.96	-18,535.03	0.01
Original Face:		Base	6,000,000.000	100.614816	376,678.99	95.663920	358,143.96	-18,535.03	0.01
3136AGDC3	FANNIE MAE FNR 2013 97 JF					4.131690	25 Apr 2038		
		Local	542,156.700	99.905970	541,646.91	99.479550	539,335.05	-2,311.86	0.02
Original Face:		Base	5,000,000.000	99.905970	541,646.91	99.479550	539,335.05	-2,311.86	0.02
3136AGY30	FANNIE MAE FNR 2013 117 PA					4.000000	25 Feb 2043		
		Local	53,343.050	104.329318	55,652.44	99.669010	53,166.49	-2,485.95	0.00
Original Face:		Base	5,000,000.000	104.329318	55,652.44	99.669010	53,166.49	-2,485.95	0.00
3136AJJ80	FANNIE MAE FNR 2014 30 KC					3.000000	25 May 2033		
		Local	34,125.850	101.268481	34,558.73	99.597420	33,988.47	-570.26	0.00
Original Face:		Base	5,000,000.000	101.268481	34,558.73	99.597420	33,988.47	-570.26	0.00
3136AJVF0	FANNIE MAE FNR 2014 18 TA					3.000000	25 Jan 2033		
		Local	57,445.500	101.173582	58,119.67	99.564700	57,195.44	-924.23	0.00
Original Face:		Base	6,000,000.000	101.173582	58,119.67	99.564700	57,195.44	-924.23	0.00
3136AKJV6	FANNIE MAE FNR 2014 41 VX					3.000000	25 Oct 2034		
		Local	1,059,410.460	90.207317	955,665.75	100.000000	1,059,410.46	103,744.71	0.03
Original Face:		Base	6,000,000.000	90.207317	955,665.75	100.000000	1,059,410.46	103,744.71	0.03
3136ARQ35	FANNIE MAE FNR 2016 29 PA					3.000000	25 Aug 2045		
		Local	691,018.760	105.776160	730,933.11	96.775270	668,735.27	-62,197.84	0.02
Original Face:		Base	4,600,000.000	105.776160	730,933.11	96.775270	668,735.27	-62,197.84	0.02
3136AYUG6	FANNIE MAE FNR 2017 86 MA					3.000000	25 Apr 2046		
		Local	777,993.840	100.723810	783,625.04	97.899840	761,654.72	-21,970.32	0.02
Original Face:		Base	6,000,000.000	100.723810	783,625.04	97.899840	761,654.72	-21,970.32	0.02
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
		Local	849,822.420	101.035197	858,619.76	95.184020	808,895.14	-49,724.62	0.02
Original Face:		Base	6,000,000.000	101.035197	858,619.76	95.184020	808,895.14	-49,724.62	0.02

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3136B32D1	FANNIE MAE FNR 2019 7 LA					3.000000	25 Aug 2048		
		Local	1,416,370.700	99.261319	1,405,908.24	95.184020	1,348,158.57	-57,749.67	0.04
	Original Face:	Base	10,000,000.000	99.261319	1,405,908.24	95.184020	1,348,158.57	-57,749.67	0.04
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	708,185.350	99.892157	707,421.62	95.184020	674,079.29	-33,342.33	0.02
	Original Face:	Base	5,000,000.000	99.892157	707,421.62	95.184020	674,079.29	-33,342.33	0.02
3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
		Local	2,785,993.100	102.647797	2,859,760.54	94.411730	2,630,304.28	-229,456.26	0.08
	Original Face:	Base	5,000,000.000	102.647797	2,859,760.54	94.411730	2,630,304.28	-229,456.26	0.08
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
		Local	3,898,811.560	102.841990	4,009,615.41	94.602770	3,688,383.73	-321,231.68	0.11
	Original Face:	Base	7,000,000.000	102.841990	4,009,615.41	94.602770	3,688,383.73	-321,231.68	0.11
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
		Local	2,364,652.050	100.364200	2,373,264.11	76.827570	1,816,704.71	-556,559.40	0.05
	Original Face:	Base	5,000,000.000	100.364200	2,373,264.11	76.827570	1,816,704.71	-556,559.40	0.05
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	3,501,838.030	100.472450	3,518,382.47	95.697260	3,351,163.04	-167,219.43	0.10
	Original Face:	Base	5,173,000.000	100.472450	3,518,382.47	95.697260	3,351,163.04	-167,219.43	0.10
3136BMS41	FANNIE MAE FNR 2022 36 VA					4.500000	25 Jul 2033		
		Local	4,334,698.650	101.748579	4,410,494.28	101.215780	4,387,399.05	-23,095.23	0.13
	Original Face:	Base	6,075,000.000	101.748579	4,410,494.28	101.215780	4,387,399.05	-23,095.23	0.13
3136BP6R7	FANNIE MAE FNR 2023 25 MZ					5.500000	25 Jun 2053		
		Local	5,036,246.700	99.932220	5,032,833.13	102.195250	5,146,804.91	113,971.78	0.15
	Original Face:	Base	4,330,819.000	99.932220	5,032,833.13	102.195250	5,146,804.91	113,971.78	0.15
3136BQAC3	FANNIE MAE FNR 2023 32 BD					5.500000	25 Jul 2042		
		Local	6,965,943.270	98.756603	6,879,328.91	102.135720	7,114,716.31	235,387.40	0.21
	Original Face:	Base	11,000,000.000	98.756603	6,879,328.91	102.135720	7,114,716.31	235,387.40	0.21
3136BQUH0	FANNIE MAE FNR 2023 53 C					6.500000	25 Apr 2049		
		Local	537,570.840	100.390600	539,670.59	100.471860	540,107.42	436.83	0.02
	Original Face:	Base	5,482,000.000	100.390600	539,670.59	100.471860	540,107.42	436.83	0.02

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3136BR3U9	FANNIE MAE FNR 2024 36 B					5.500000	25 Jul 2051		
		Local	4,872,420.900	99.226521	4,834,733.73	100.737190	4,908,339.90	73,606.17	0.14
	Original Face:	Base	10,000,000.000	99.226521	4,834,733.73	100.737190	4,908,339.90	73,606.17	0.14
3136BRKK2	FANNIE MAE FNR 2024 9 NA					5.500000	25 Sep 2045		
		Local	4,786,350.690	99.199509	4,748,036.37	101.012950	4,834,834.03	86,797.66	0.14
	Original Face:	Base	10,000,000.000	99.199509	4,748,036.37	101.012950	4,834,834.03	86,797.66	0.14
3136BSMH5	FANNIE MAE FNR 2024 41 GP					5.500000	25 May 2046		
		Local	6,423,987.510	99.730272	6,406,660.20	101.591380	6,526,217.56	119,557.36	0.19
	Original Face:	Base	10,000,000.000	99.730272	6,406,660.20	101.591380	6,526,217.56	119,557.36	0.19
3136BSZ40	FANNIE MAE FNR 2024 61 CJ					5.000000	25 Mar 2051		
		Local	6,288,032.900	100.228094	6,302,375.51	99.974800	6,286,448.32	-15,927.19	0.18
	Original Face:	Base	10,000,000.000	100.228094	6,302,375.51	99.974800	6,286,448.32	-15,927.19	0.18
3136BTLW1	FANNIE MAE FNR 2024 81 DA					5.000000	25 Jun 2048		
		Local	8,557,285.200	99.848546	8,544,324.89	101.946470	8,723,850.19	179,525.30	0.25
	Original Face:	Base	10,000,000.000	99.848546	8,544,324.89	101.946470	8,723,850.19	179,525.30	0.25
3136BTWW9	FANNIE MAE FNR 2024 89 NB					5.500000	25 Oct 2050		
		Local	8,079,737.000	99.980129	8,078,131.49	101.364860	8,190,014.10	111,882.61	0.24
	Original Face:	Base	10,000,000.000	99.980129	8,078,131.49	101.364860	8,190,014.10	111,882.61	0.24
3136BTYR8	FANNIE MAE FNR 2024 90 B					5.000000	25 Jul 2051		
		Local	9,860,770.180	98.740697	9,736,593.18	100.163910	9,876,932.97	140,339.79	0.29
	Original Face:	Base	15,000,000.000	98.740697	9,736,593.18	100.163910	9,876,932.97	140,339.79	0.29
3136BUEC0	FANNIE MAE FNR 2024 98 B					5.000000	25 Jun 2052		
		Local	6,967,964.410	98.452839	6,860,158.76	101.277800	7,057,001.06	196,842.30	0.21
	Original Face:	Base	10,000,000.000	98.452839	6,860,158.76	101.277800	7,057,001.06	196,842.30	0.21
3136BUET3	FANNIE MAE FNR 2024 104 AC					5.000000	25 Mar 2052		
		Local	7,027,295.500	99.204392	6,971,385.78	100.073300	7,032,446.51	61,060.73	0.20
	Original Face:	Base	10,000,000.000	99.204392	6,971,385.78	100.073300	7,032,446.51	61,060.73	0.20
3136BUG79	FANNIE MAE FNR 2025 5 BA					5.750000	25 Oct 2051		
		Local	6,503,292.800	100.000000	6,503,292.80	102.243160	6,649,172.06	145,879.26	0.19
	Original Face:	Base	10,000,000.000	100.000000	6,503,292.80	102.243160	6,649,172.06	145,879.26	0.19

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3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	7,683,754.020	99.601245	7,653,114.65	100.875900	7,751,056.02	97,941.37	0.23
Original Face:		Base	11,815,312.000	99.601245	7,653,114.65	100.875900	7,751,056.02	97,941.37	0.23
3136BWMB9	FANNIE MAE FNR 2025 42 DA					5.000000	25 May 2052		
		Local	7,758,967.530	99.382523	7,711,057.69	100.196260	7,774,195.28	63,137.59	0.23
Original Face:		Base	11,337,000.000	99.382523	7,711,057.69	100.196260	7,774,195.28	63,137.59	0.23
3136BWZD1	FANNIE MAE FNR 2025 62 HA					5.000000	25 Nov 2051		
		Local	9,179,161.100	99.911108	9,171,001.58	100.986120	9,269,678.64	98,677.06	0.27
Original Face:		Base	10,000,000.000	99.911108	9,171,001.58	100.986120	9,269,678.64	98,677.06	0.27
3136BYLD2	FANNIE MAE FNR 2025 108 MC					4.500000	25 May 2055		
		Local	9,908,651.000	99.228716	9,832,227.18	99.914680	9,900,196.94	67,969.76	0.29
Original Face:		Base	10,000,000.000	99.228716	9,832,227.18	99.914680	9,900,196.94	67,969.76	0.29
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5					5.000000	01 Nov 2033		
		Local	59,815.010	99.928011	59,771.95	102.253225	61,162.78	1,390.83	0.00
Original Face:		Base	6,625,000.000	99.928011	59,771.95	102.253225	61,162.78	1,390.83	0.00
31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	76,538.160	99.965377	76,511.66	103.234211	79,013.57	2,501.91	0.00
Original Face:		Base	6,000,000.000	99.965377	76,511.66	103.234211	79,013.57	2,501.91	0.00
3137A6EC2	FREDDIE MAC FHR 3815 TA					4.500000	15 Oct 2040		
		Local	56,940.340	102.860134	58,568.91	99.864200	56,863.02	-1,705.89	0.00
Original Face:		Base	7,703,000.000	102.860134	58,568.91	99.864200	56,863.02	-1,705.89	0.00
3137A9QP4	FREDDIE MAC FHR 3842 PH					4.000000	15 Apr 2041		
		Local	270,398.400	102.169343	276,264.27	100.419100	271,531.64	-4,732.63	0.01
Original Face:		Base	10,000,000.000	102.169343	276,264.27	100.419100	271,531.64	-4,732.63	0.01
3137AF2R2	FREDDIE MAC FHR 3920 AC					2.500000	15 Sep 2041		
		Local	453,911.640	101.821751	462,180.78	93.743980	425,514.84	-36,665.94	0.01
Original Face:		Base	13,000,000.000	101.821751	462,180.78	93.743980	425,514.84	-36,665.94	0.01
3137AGR51	FREDDIE MAC FHR 3935 GC					2.500000	15 Oct 2026		
		Local	13,272.510	100.067809	13,281.51	99.429160	13,196.75	-84.76	0.00
Original Face:		Base	3,000,000.000	100.067809	13,281.51	99.429160	13,196.75	-84.76	0.00

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3137ANQX6	FREDDIE MAC FHR 4027 AB					4.000000	15 Dec 2040		
		Local	358,786.650	104.642932	375,444.87	100.079390	359,071.49	-16,373.38	0.01
Original Face:		Base	5,000,000.000	104.642932	375,444.87	100.079390	359,071.49	-16,373.38	0.01
3137AXSF1	FREDDIE MAC FHR 4153 KG					2.500000	15 Aug 2042		
		Local	498,424.000	101.601486	506,406.19	93.428990	465,672.51	-40,733.68	0.01
Original Face:		Base	5,000,000.000	101.601486	506,406.19	93.428990	465,672.51	-40,733.68	0.01
3137AXUG6	FREDDIE MAC FHR 4160 HP					2.500000	15 Jan 2033		
		Local	375,692.200	100.409593	377,231.01	96.949020	364,229.91	-13,001.10	0.01
Original Face:		Base	5,000,000.000	100.409593	377,231.01	96.949020	364,229.91	-13,001.10	0.01
3137AYTU5	FREDDIE MAC FHR 4163 GP					3.000000	15 Nov 2032		
		Local	500,240.100	101.877348	509,631.35	97.791230	489,190.95	-20,440.40	0.01
Original Face:		Base	5,000,000.000	101.877348	509,631.35	97.791230	489,190.95	-20,440.40	0.01
3137B3GL6	FREDDIE MAC FHR 4229 MA					3.500000	15 May 2041		
		Local	367,658.600	103.299401	379,789.13	99.819910	366,996.48	-12,792.65	0.01
Original Face:		Base	5,000,000.000	103.299401	379,789.13	99.819910	366,996.48	-12,792.65	0.01
3137B6G54	FREDDIE MAC FHR 4279 PA					3.000000	15 Dec 2043		
		Local	995,804.700	101.923813	1,014,962.12	98.025740	976,144.93	-38,817.19	0.03
Original Face:		Base	10,000,000.000	101.923813	1,014,962.12	98.025740	976,144.93	-38,817.19	0.03
3137BAVW9	FREDDIE MAC FHR 4340 TB					3.500000	15 Jul 2039		
		Local	1,784,977.000	99.233374	1,771,292.90	98.923480	1,765,761.37	-5,531.53	0.05
Original Face:		Base	1,784,977.000	99.233374	1,771,292.90	98.923480	1,765,761.37	-5,531.53	0.05
3137BDAM8	FREDDIE MAC FHR 4372 TC					2.500000	15 Aug 2029		
		Local	43,218.500	100.425281	43,402.30	99.299580	42,915.79	-486.51	0.00
Original Face:		Base	5,000,000.000	100.425281	43,402.30	99.299580	42,915.79	-486.51	0.00
3137BSRE5	FHLMC MULTIFAMILY STRUCTURED P FHMS K059 A2					3.120000	25 Sep 2026		
		Local	4,715,086.500	99.312893	4,682,688.83	99.463390	4,689,784.87	7,096.04	0.14
Original Face:		Base	5,000,000.000	99.312893	4,682,688.83	99.463390	4,689,784.87	7,096.04	0.14
3137BVHB5	FREDDIE MAC FHR 4662 VZ					3.500000	15 Feb 2047		
		Local	6,539,046.650	84.195427	5,505,578.24	95.265310	6,229,443.06	723,864.82	0.18
Original Face:		Base	5,000,000.000	84.195427	5,505,578.24	95.265310	6,229,443.06	723,864.82	0.18

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3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1					2.952000	25 Feb 2027		
		Local	554,794.430	99.032892	549,428.97	99.432880	551,648.08	2,219.11	0.02
	Original Face:	Base	3,867,000.000	99.032892	549,428.97	99.432880	551,648.08	2,219.11	0.02
3137FCA20	FREDDIE MAC FHR 4735 CT					3.000000	15 Dec 2047		
		Local	1,390,012.750	100.498708	1,396,944.85	92.634900	1,287,636.92	-109,307.93	0.04
	Original Face:	Base	5,000,000.000	100.498708	1,396,944.85	92.634900	1,287,636.92	-109,307.93	0.04
3137FCV27	FREDDIE MAC FHR 4749 PV					3.000000	15 Mar 2031		
		Local	2,545,128.240	99.717193	2,537,930.45	99.423630	2,530,458.88	-7,471.57	0.07
	Original Face:	Base	6,000,000.000	99.717193	2,537,930.45	99.423630	2,530,458.88	-7,471.57	0.07
3137FDFE7	FREDDIE MAC FHR 4757 PT					6.000000	15 Oct 2047		
		Local	1,245,533.500	110.174846	1,372,264.62	104.608300	1,302,931.42	-69,333.20	0.04
	Original Face:	Base	10,000,000.000	110.174846	1,372,264.62	104.608300	1,302,931.42	-69,333.20	0.04
3137FWR85	FREDDIE MAC FHR 5028 BD					2.000000	25 Oct 2040		
		Local	1,009,649.850	101.749586	1,027,314.54	97.227140	981,653.67	-45,660.87	0.03
	Original Face:	Base	5,000,000.000	101.749586	1,027,314.54	97.227140	981,653.67	-45,660.87	0.03
3137H2B78	FREDDIE MAC FHR 5139 DH					2.000000	25 Feb 2051		
		Local	6,939,488.300	102.494236	7,112,575.50	88.637670	6,151,000.74	-961,574.76	0.18
	Original Face:	Base	10,000,000.000	102.494236	7,112,575.50	88.637670	6,151,000.74	-961,574.76	0.18
3137H6RC1	FREDDIE MAC FHR 5206 CD					3.500000	25 May 2049		
		Local	12,033,354.200	92.916685	11,180,993.87	95.539550	11,496,612.45	315,618.58	0.33
	Original Face:	Base	20,000,000.000	92.916685	11,180,993.87	95.539550	11,496,612.45	315,618.58	0.33
3137H8QV6	FREDDIE MAC FHR 5250 MA					4.000000	25 May 2052		
		Local	6,502,106.800	97.532393	6,341,660.37	99.728310	6,484,441.23	142,780.86	0.19
	Original Face:	Base	10,000,000.000	97.532393	6,341,660.37	99.728310	6,484,441.23	142,780.86	0.19
3137H94L0	FREDDIE MAC FHR 5268 CA					5.000000	25 Mar 2039		
		Local	646,566.930	100.133355	647,429.16	99.669950	644,432.94	-2,996.22	0.02
	Original Face:	Base	10,963,000.000	100.133355	647,429.16	99.669950	644,432.94	-2,996.22	0.02
3137H9KJ7	FREDDIE MAC FHR 5282 MA					5.500000	25 Jun 2042		
		Local	6,121,224.200	100.133277	6,129,382.37	101.629340	6,220,959.75	91,577.38	0.18
	Original Face:	Base	10,000,000.000	100.133277	6,129,382.37	101.629340	6,220,959.75	91,577.38	0.18

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3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	7,780,097.100	99.824104	7,766,412.19	101.523020	7,898,589.53	132,177.34	0.23
Original Face:		Base	10,000,000.000	99.824104	7,766,412.19	101.523020	7,898,589.53	132,177.34	0.23
3137HBX90	FREDDIE MAC FHR 5388 DA					6.000000	25 Jul 2048		
		Local	3,856,149.400	100.240252	3,865,413.89	101.685610	3,921,149.04	55,735.15	0.11
Original Face:		Base	10,000,000.000	100.240252	3,865,413.89	101.685610	3,921,149.04	55,735.15	0.11
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	6,040,455.910	99.897652	6,034,273.61	100.907810	6,095,291.77	61,018.16	0.18
Original Face:		Base	10,000,000.000	99.897652	6,034,273.61	100.907810	6,095,291.77	61,018.16	0.18
3137HCM41	FREDDIE MAC FHR 5407 MA					6.000000	25 May 2050		
		Local	1,552,171.620	99.848396	1,549,818.46	101.945610	1,582,370.83	32,552.37	0.05
Original Face:		Base	3,000,000.000	99.848396	1,549,818.46	101.945610	1,582,370.83	32,552.37	0.05
3137HCNX6	FREDDIE MAC FHR 5413 L					6.000000	25 Sep 2050		
		Local	8,316,641.850	99.886382	8,307,192.63	101.648060	8,453,705.10	146,512.47	0.25
Original Face:		Base	15,000,000.000	99.886382	8,307,192.63	101.648060	8,453,705.10	146,512.47	0.25
3137HCRL8	FREDDIE MAC FHR 5411 BY					6.000000	25 May 2054		
		Local	10,000,000.000	103.766265	10,376,626.45	103.984230	10,398,423.00	21,796.55	0.30
Original Face:		Base	10,000,000.000	103.766265	10,376,626.45	103.984230	10,398,423.00	21,796.55	0.30
3137HDGM6	FREDDIE MAC FHR 5423 BA					6.000000	25 Sep 2048		
		Local	4,212,349.990	99.765998	4,202,493.00	101.315080	4,267,745.76	65,252.76	0.12
Original Face:		Base	10,000,000.000	99.765998	4,202,493.00	101.315080	4,267,745.76	65,252.76	0.12
3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	5,943,735.190	99.405980	5,908,428.24	100.151580	5,952,744.70	44,316.46	0.17
Original Face:		Base	10,000,000.000	99.405980	5,908,428.24	100.151580	5,952,744.70	44,316.46	0.17
3137HHNA5	FREDDIE MAC FHR 5483 DG					5.500000	25 Feb 2050		
		Local	7,606,034.600	99.969109	7,603,684.99	101.308490	7,705,558.80	101,873.81	0.22
Original Face:		Base	10,000,000.000	99.969109	7,603,684.99	101.308490	7,705,558.80	101,873.81	0.22
3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	2,668,935.090	100.367445	2,678,741.95	101.251580	2,702,338.95	23,597.00	0.08
Original Face:		Base	5,000,000.000	100.367445	2,678,741.95	101.251580	2,702,338.95	23,597.00	0.08

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3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	6,115,221.300	99.693426	6,096,473.62	100.965110	6,174,239.91	77,766.29	0.18
Original Face:		Base	10,000,000.000	99.693426	6,096,473.62	100.965110	6,174,239.91	77,766.29	0.18
3137HJSH1	FREDDIE MAC FHR 5502 DC					5.500000	25 May 2051		
		Local	3,031,623.270	99.601475	3,019,541.49	100.880980	3,058,331.26	38,789.77	0.09
Original Face:		Base	5,000,000.000	99.601475	3,019,541.49	100.880980	3,058,331.26	38,789.77	0.09
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	7,577,289.300	100.000000	7,577,289.30	101.242140	7,671,409.84	94,120.54	0.22
Original Face:		Base	10,000,000.000	100.000000	7,577,289.30	101.242140	7,671,409.84	94,120.54	0.22
3137HLMH2	FREDDIE MAC FHR 5546 JA					5.000000	25 Jun 2052		
		Local	6,946,228.600	98.704637	6,856,249.71	99.987030	6,945,327.67	89,077.96	0.20
Original Face:		Base	10,000,000.000	98.704637	6,856,249.71	99.987030	6,945,327.67	89,077.96	0.20
3137HMV72	FREDDIE MAC FHR 5578 KA					5.000000	25 Sep 2055		
		Local	9,809,783.000	99.860243	9,796,073.11	101.045390	9,912,333.49	116,260.38	0.29
Original Face:		Base	10,000,000.000	99.860243	9,796,073.11	101.045390	9,912,333.49	116,260.38	0.29
3137HMVB3	FREDDIE MAC FHR 5578 KE					4.750000	25 Sep 2055		
		Local	14,714,674.500	99.223433	14,600,405.20	100.321340	14,761,958.64	161,553.44	0.43
Original Face:		Base	15,000,000.000	99.223433	14,600,405.20	100.321340	14,761,958.64	161,553.44	0.43
3137HNBD9	FREDDIE MAC FHR 5587 KA					5.000000	25 May 2055		
		Local	8,564,392.410	99.891314	8,555,084.11	100.728170	8,626,755.75	71,671.64	0.25
Original Face:		Base	8,700,000.000	99.891314	8,555,084.11	100.728170	8,626,755.75	71,671.64	0.25
3137HNU89	FREDDIE MAC FHR 5595 PH					5.000000	25 Dec 2054		
		Local	9,852,867.300	99.968895	9,849,802.59	100.657340	9,917,634.14	67,831.55	0.29
Original Face:		Base	10,000,000.000	99.968895	9,849,802.59	100.657340	9,917,634.14	67,831.55	0.29
3137HPA60	FREDDIE MAC FHR 5604 EA					4.500000	25 Apr 2052		
		Local	9,744,495.600	99.673555	9,712,685.16	100.207070	9,764,673.53	51,988.37	0.28
Original Face:		Base	10,000,000.000	99.673555	9,712,685.16	100.207070	9,764,673.53	51,988.37	0.28
3137HPHR7	FREDDIE MAC FHR 5613 GH					4.750000	25 Jan 2056		
		Local	9,921,209.000	99.843969	9,905,728.81	100.827020	10,003,259.38	97,530.57	0.29
Original Face:		Base	10,000,000.000	99.843969	9,905,728.81	100.827020	10,003,259.38	97,530.57	0.29

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3137HPKU6	FREDDIE MAC FHR 5616 GB					4.150000	15 Dec 2032		
		Local	9,801,197.390	99.366506	9,739,107.41	100.197210	9,820,526.33	81,418.92	0.29
Original Face:		Base	10,000,000.000	99.366506	9,739,107.41	100.197210	9,820,526.33	81,418.92	0.29
3137HPTM5	FREDDIE MAC FHR 5616 DA					4.250000	15 Jun 2032		
		Local	9,809,208.110	99.616275	9,771,567.72	100.342300	9,842,785.03	71,217.31	0.29
Original Face:		Base	10,000,000.000	99.616275	9,771,567.72	100.342300	9,842,785.03	71,217.31	0.29
3137HQGV7	FREDDIE MAC FHR 5637 JA					4.500000	25 Feb 2049		
		Local	10,000,000.000	99.640675	9,964,067.50	100.738300	10,073,830.00	109,762.50	0.29
Original Face:		Base	10,000,000.000	99.640675	9,964,067.50	100.738300	10,073,830.00	109,762.50	0.29
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4					4.000000	01 Jan 2041		
		Local	728,784.900	102.911692	750,004.87	99.928026	728,260.36	-21,744.51	0.02
Original Face:		Base	10,000,000.000	102.911692	750,004.87	99.928026	728,260.36	-21,744.51	0.02
3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5					3.500000	01 Sep 2026		
		Local	28,024.010	100.178918	28,074.15	99.536076	27,894.00	-180.15	0.00
Original Face:		Base	7,000,000.000	100.178918	28,074.15	99.536076	27,894.00	-180.15	0.00
3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR					6.424000	01 Nov 2035		
		Local	154,181.200	102.020337	157,296.18	102.584032	158,165.29	869.11	0.00
Original Face:		Base	5,000,000.000	102.020337	157,296.18	102.584032	158,165.29	869.11	0.00
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR					4.500000	01 Apr 2041		
		Local	1,097,736.200	104.076475	1,142,485.14	101.311135	1,112,129.00	-30,356.14	0.03
Original Face:		Base	20,000,000.000	104.076475	1,142,485.14	101.311135	1,112,129.00	-30,356.14	0.03
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR					6.370000	01 May 2036		
		Local	183,582.300	102.150556	187,530.34	103.238254	189,527.16	1,996.82	0.01
Original Face:		Base	5,000,000.000	102.150556	187,530.34	103.238254	189,527.16	1,996.82	0.01
3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR					6.169000	01 Oct 2037		
		Local	94,019.920	104.246536	98,012.51	102.480720	96,352.29	-1,660.22	0.00
Original Face:		Base	4,000,000.000	104.246536	98,012.51	102.480720	96,352.29	-1,660.22	0.00
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR					4.000000	01 Aug 2032		
		Local	375,942.160	102.201969	384,220.29	99.725605	374,910.59	-9,309.70	0.01
Original Face:		Base	8,000,000.000	102.201969	384,220.29	99.725605	374,910.59	-9,309.70	0.01

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3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR					6.447000	01 Aug 2037		
		Local	45,994.650	104.395229	48,016.22	103.329022	47,525.82	-490.40	0.00
Original Face:		Base	5,000,000.000	104.395229	48,016.22	103.329022	47,525.82	-490.40	0.00
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR					3.000000	01 Mar 2028		
		Local	104,780.400	100.565869	105,373.32	99.145572	103,885.13	-1,488.19	0.00
Original Face:		Base	6,000,000.000	100.565869	105,373.32	99.145572	103,885.13	-1,488.19	0.00
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR					3.500000	01 Dec 2034		
		Local	563,409.900	102.627181	578,211.70	97.876089	551,443.58	-26,768.12	0.02
Original Face:		Base	6,000,000.000	102.627181	578,211.70	97.876089	551,443.58	-26,768.12	0.02
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR					3.500000	01 May 2045		
		Local	1,196,018.460	103.804445	1,241,520.33	96.747660	1,157,119.87	-84,400.46	0.03
Original Face:		Base	6,750,000.000	103.804445	1,241,520.33	96.747660	1,157,119.87	-84,400.46	0.03
3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR					4.000000	01 Dec 2044		
		Local	742,536.620	102.105535	758,170.99	99.214209	736,701.83	-21,469.16	0.02
Original Face:		Base	7,000,000.000	102.105535	758,170.99	99.214209	736,701.83	-21,469.16	0.02
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93					2.930000	01 Nov 2026		
		Local	5,617,000.000	99.974964	5,615,593.70	99.223733	5,573,397.08	-42,196.62	0.16
Original Face:		Base	5,617,000.000	99.974964	5,615,593.70	99.223733	5,573,397.08	-42,196.62	0.16
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5					2.500000	01 Oct 2032		
		Local	599,142.330	100.651433	603,045.34	96.509719	578,230.58	-24,814.76	0.02
Original Face:		Base	5,948,304.000	100.651433	603,045.34	96.509719	578,230.58	-24,814.76	0.02
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3					3.000000	01 Dec 2035		
		Local	1,086,843.350	101.384528	1,101,891.00	96.614876	1,050,052.35	-51,838.65	0.03
Original Face:		Base	7,922,201.000	101.384528	1,101,891.00	96.614876	1,050,052.35	-51,838.65	0.03
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5					3.500000	01 Sep 2033		
		Local	590,510.160	101.248708	597,883.91	98.842403	583,674.43	-14,209.48	0.02
Original Face:		Base	6,000,000.000	101.248708	597,883.91	98.842403	583,674.43	-14,209.48	0.02
3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4					4.000000	01 Jan 2034		
		Local	1,460,906.960	102.543408	1,498,063.78	100.149260	1,463,087.51	-34,976.27	0.04
Original Face:		Base	11,523,254.000	102.543408	1,498,063.78	100.149260	1,463,087.51	-34,976.27	0.04

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31394XVE3	FHLMC STRUCTURED PASS THROUGH FSPC T 60 1A2					7.000000	25 Mar 2044		
		Local	1,868,814.440	112.991411	2,111,599.81	104.156370	1,946,489.28	-165,110.53	0.06
Original Face:		Base	41,000,000.000	112.991411	2,111,599.81	104.156370	1,946,489.28	-165,110.53	0.06
31395UEG2	FREDDIE MAC FHR 2980 QA					6.000000	15 May 2035		
		Local	54,414.350	100.899340	54,903.72	105.570130	57,445.30	2,541.58	0.00
Original Face:		Base	5,000,000.000	100.899340	54,903.72	105.570130	57,445.30	2,541.58	0.00
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A					5.271000	25 Oct 2032		
		Local	97,540.030	104.658282	102,083.72	100.281150	97,814.26	-4,269.46	0.00
Original Face:		Base	5,855,000.000	104.658282	102,083.72	100.281150	97,814.26	-4,269.46	0.00
31396Q5U9	FANNIE MAE FNR 2009 69 WA					5.962582	25 Sep 2039		
		Local	99,952.400	103.414705	103,365.48	101.821510	101,773.04	-1,592.44	0.00
Original Face:		Base	5,000,000.000	103.414705	103,365.48	101.821510	101,773.04	-1,592.44	0.00
31396QTR0	FANNIE MAE FNR 2009 62 WA					5.584388	25 Aug 2039		
		Local	257,849.400	101.829009	262,565.49	101.167320	260,859.33	-1,706.16	0.01
Original Face:		Base	10,000,000.000	101.829009	262,565.49	101.167320	260,859.33	-1,706.16	0.01
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	895,585.620	101.122757	905,640.87	99.803210	893,823.20	-11,817.67	0.03
Original Face:		Base	8,609,641.000	101.122757	905,640.87	99.803210	893,823.20	-11,817.67	0.03
31398NWN0	FANNIE MAE FNR 2010 111 WA					5.970644	25 Oct 2040		
		Local	210,638.750	105.804953	222,866.23	103.209250	217,398.67	-5,467.56	0.01
Original Face:		Base	5,000,000.000	105.804953	222,866.23	103.209250	217,398.67	-5,467.56	0.01
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR					5.000000	01 Apr 2034		
		Local	311,592.750	99.798493	310,964.87	101.049962	314,864.36	3,899.49	0.01
Original Face:		Base	11,959,998.000	99.798493	310,964.87	101.049962	314,864.36	3,899.49	0.01
31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5					5.000000	01 Feb 2035		
		Local	42,660.400	99.629281	42,502.25	100.592895	42,913.33	411.08	0.00
Original Face:		Base	5,000,000.000	99.629281	42,502.25	100.592895	42,913.33	411.08	0.00
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5					5.500000	01 Dec 2033		
		Local	64,676.170	100.333570	64,891.91	103.180769	66,733.37	1,841.46	0.00
Original Face:		Base	6,500,000.000	100.333570	64,891.91	103.180769	66,733.37	1,841.46	0.00

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31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	122,165.840	100.079941	122,263.50	101.901392	124,488.69	2,225.19	0.00
Original Face:		Base	8,000,000.000	100.079941	122,263.50	101.901392	124,488.69	2,225.19	0.00
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5					5.500000	01 Aug 2034		
		Local	1,104.470	100.273434	1,107.49	101.583787	1,121.96	14.47	0.00
Original Face:		Base	5,457,127.000	100.273434	1,107.49	101.583787	1,121.96	14.47	0.00
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5					5.500000	01 Nov 2034		
		Local	105,374.300	100.307342	105,698.16	101.583787	107,043.20	1,345.04	0.00
Original Face:		Base	5,000,000.000	100.307342	105,698.16	101.583787	107,043.20	1,345.04	0.00
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5					5.500000	01 Dec 2034		
		Local	131,221.710	100.566598	131,965.21	103.549931	135,879.99	3,914.78	0.00
Original Face:		Base	10,547,657.000	100.566598	131,965.21	103.549931	135,879.99	3,914.78	0.00
31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5					5.500000	01 Sep 2034		
		Local	153,066.900	100.313673	153,547.03	101.583787	155,491.15	1,944.12	0.00
Original Face:		Base	17,500,000.000	100.313673	153,547.03	101.583787	155,491.15	1,944.12	0.00
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5					5.500000	01 Feb 2036		
		Local	17,015.380	102.090873	17,371.15	102.080513	17,369.39	-1.76	0.00
Original Face:		Base	9,397,749.000	102.090873	17,371.15	102.080513	17,369.39	-1.76	0.00
3140A8ST0	FNMA POOL DA7729 FN 01/54 FIXED 6					6.000000	01 Jan 2054		
		Local	1,651,285.840	99.892168	1,649,505.22	101.245069	1,671,845.49	22,340.27	0.05
Original Face:		Base	4,303,991.000	99.892168	1,649,505.22	101.245069	1,671,845.49	22,340.27	0.05
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4					4.000000	01 Jan 2046		
		Local	3,008,455.580	104.190310	3,134,519.19	98.929334	2,976,245.07	-158,274.12	0.09
Original Face:		Base	15,243,777.000	104.190310	3,134,519.19	98.929334	2,976,245.07	-158,274.12	0.09
3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3					3.000000	01 Nov 2036		
		Local	416,412.380	100.402522	418,088.53	95.149343	396,213.64	-21,874.89	0.01
Original Face:		Base	4,744,826.000	100.402522	418,088.53	95.149343	396,213.64	-21,874.89	0.01
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3					3.000000	01 Dec 2036		
		Local	508,057.230	100.420781	510,195.04	94.919997	482,247.91	-27,947.13	0.01
Original Face:		Base	4,166,154.000	100.420781	510,195.04	94.919997	482,247.91	-27,947.13	0.01

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3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5					3.500000	01 Apr 2047		
		Local	1,722,310.400	101.994998	1,756,670.45	96.077562	1,654,753.84	-101,916.61	0.05
Original Face:		Base	10,000,000.000	101.994998	1,756,670.45	96.077562	1,654,753.84	-101,916.61	0.05
3140FXYU0	FNMA POOL BF0722 FN 03/52 FIXED 3					3.000000	01 Mar 2052		
		Local	12,393,201.100	90.122451	11,169,056.59	90.330852	11,194,884.14	25,827.55	0.33
Original Face:		Base	16,494,696.000	90.122451	11,169,056.59	90.330852	11,194,884.14	25,827.55	0.33
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5					4.500000	01 May 2047		
		Local	2,410,895.770	106.430546	2,565,929.54	99.954905	2,409,808.58	-156,120.96	0.07
Original Face:		Base	9,938,165.000	106.430546	2,565,929.54	99.954905	2,409,808.58	-156,120.96	0.07
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5					4.500000	01 Apr 2047		
		Local	1,312,308.130	106.423250	1,396,600.96	99.954902	1,311,716.31	-84,884.65	0.04
Original Face:		Base	6,864,195.000	106.423250	1,396,600.96	99.954902	1,311,716.31	-84,884.65	0.04
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5					4.500000	01 Apr 2048		
		Local	699,819.430	104.260286	729,633.74	100.603569	704,043.32	-25,590.42	0.02
Original Face:		Base	11,668,342.000	104.260286	729,633.74	100.603569	704,043.32	-25,590.42	0.02
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR					3.000000	01 Nov 2031		
		Local	945,275.000	99.915508	944,476.32	98.342200	929,604.23	-14,872.09	0.03
Original Face:		Base	10,000,000.000	99.915508	944,476.32	98.342200	929,604.23	-14,872.09	0.03
3140JCL28	FNMA POOL BM7544 FN 06/54 FLOATING VAR					4.316000	01 Jun 2054		
		Local	12,046,690.650	97.757812	11,776,581.25	100.034810	12,050,884.10	274,302.85	0.35
Original Face:		Base	12,975,347.000	97.757812	11,776,581.25	100.034810	12,050,884.10	274,302.85	0.35
3140JCM92	FNMA POOL BM7583 FN 11/54 FLOATING VAR					5.840000	01 Nov 2054		
		Local	7,031,004.100	101.135480	7,110,839.72	103.372031	7,268,091.74	157,252.02	0.21
Original Face:		Base	10,000,000.000	101.135480	7,110,839.72	103.372031	7,268,091.74	157,252.02	0.21
3140JCN67	FNMA POOL BM7612 FN 11/54 FLOATING VAR					5.487000	01 Nov 2054		
		Local	7,545,156.500	100.810775	7,606,330.75	102.661990	7,746,007.81	139,677.06	0.23
Original Face:		Base	10,000,000.000	100.810775	7,606,330.75	102.661990	7,746,007.81	139,677.06	0.23
3140JCPY4	FNMA POOL BM7638 FN 01/55 FLOATING VAR					5.455000	01 Jan 2055		
		Local	12,241,081.700	99.876591	12,225,975.05	102.609891	12,560,560.59	334,585.54	0.37
Original Face:		Base	13,252,121.000	99.876591	12,225,975.05	102.609891	12,560,560.59	334,585.54	0.37

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3140JCPZ1	FNMA POOL BM7639 FN 12/54 FLOATING VAR					4.951000	01 Dec 2054		
		Local	8,607,049.000	99.641188	8,576,165.86	102.290153	8,804,163.59	227,997.73	0.26
Original Face:		Base	10,000,000.000	99.641188	8,576,165.86	102.290153	8,804,163.59	227,997.73	0.26
3140JCTH7	FNMA POOL BM7751 FN 06/55 FLOATING VAR					4.105000	01 Jun 2055		
		Local	10,193,259.100	95.730853	9,758,093.91	98.833116	10,074,315.59	316,221.68	0.29
Original Face:		Base	10,390,201.000	95.730853	9,758,093.91	98.833116	10,074,315.59	316,221.68	0.29
3140JCWY6	FNMA POOL BM7862 FN 10/55 FLOATING VAR					5.091000	01 Oct 2055		
		Local	9,649,051.100	101.245146	9,769,195.83	102.047767	9,846,641.18	77,445.35	0.29
Original Face:		Base	10,000,000.000	101.245146	9,769,195.83	102.047767	9,846,641.18	77,445.35	0.29
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5					2.500000	01 Feb 2051		
		Local	7,743,480.280	105.327130	8,155,985.56	88.820621	6,877,807.27	-1,278,178.29	0.20
Original Face:		Base	12,784,918.000	105.327130	8,155,985.56	88.820621	6,877,807.27	-1,278,178.29	0.20
3140LWXJ1	FNMA POOL BT7880 FN 06/52 FIXED 5					5.000000	01 Jun 2052		
		Local	2,747,335.070	98.554907	2,707,633.51	99.679212	2,738,521.95	30,888.44	0.08
Original Face:		Base	4,455,713.000	98.554907	2,707,633.51	99.679212	2,738,521.95	30,888.44	0.08
3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	9,097,293.650	103.080555	9,377,540.79	104.689306	9,523,893.59	146,352.80	0.28
Original Face:		Base	11,591,129.000	103.080555	9,377,540.79	104.689306	9,523,893.59	146,352.80	0.28
3140NEMK8	FNMA POOL BX9361 FN 03/53 FIXED 4.5					4.500000	01 Mar 2053		
		Local	4,729,091.060	96.595103	4,568,070.40	97.360119	4,604,248.68	36,178.28	0.13
Original Face:		Base	4,949,005.000	96.595103	4,568,070.40	97.360119	4,604,248.68	36,178.28	0.13
3140W1Z71	FNMA POOL FA1665 FN 01/51 FIXED VAR					4.000000	01 Jan 2051		
		Local	9,213,991.600	96.735127	8,913,166.48	99.413293	9,159,932.47	246,765.99	0.27
Original Face:		Base	10,000,000.000	96.735127	8,913,166.48	99.413293	9,159,932.47	246,765.99	0.27
3140W4U54	FNMA POOL FA4203 FN 08/42 FIXED VAR					2.000000	01 Aug 2042		
		Local	6,954,937.850	88.687500	6,168,160.51	89.647613	6,234,935.77	66,775.26	0.18
Original Face:		Base	7,000,000.000	88.687500	6,168,160.51	89.647613	6,234,935.77	66,775.26	0.18
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR					2.500000	01 Oct 2031		
		Local	530,137.800	100.346010	531,972.13	97.895941	518,983.39	-12,988.74	0.02
Original Face:		Base	6,000,000.000	100.346010	531,972.13	97.895941	518,983.39	-12,988.74	0.02

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31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5					5.500000	01 Aug 2039		
		Local	292,981.050	103.532867	303,331.68	104.082028	304,940.62	1,608.94	0.01
Original Face:		Base	9,100,000.000	103.532867	303,331.68	104.082028	304,940.62	1,608.94	0.01
31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4					4.000000	01 Mar 2026		
		Local	445.910	100.008970	445.95	99.717467	444.65	-1.30	0.00
Original Face:		Base	7,060,000.000	100.008970	445.95	99.717467	444.65	-1.30	0.00
31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4					4.000000	01 Jul 2026		
		Local	6,455.580	100.141273	6,464.70	99.751390	6,439.53	-25.17	0.00
Original Face:		Base	6,000,000.000	100.141273	6,464.70	99.751390	6,439.53	-25.17	0.00
31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4					4.000000	01 Jan 2042		
		Local	553,265.550	103.037026	570,068.37	99.701817	551,615.81	-18,452.56	0.02
Original Face:		Base	5,000,000.000	103.037026	570,068.37	99.701817	551,615.81	-18,452.56	0.02
31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3					3.000000	01 Apr 2043		
		Local	1,369,891.390	102.616912	1,405,740.24	94.236707	1,290,940.54	-114,799.70	0.04
Original Face:		Base	7,000,000.000	102.616912	1,405,740.24	94.236707	1,290,940.54	-114,799.70	0.04
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4					4.000000	01 Oct 2031		
		Local	245,349.810	102.734858	252,059.78	100.055047	245,484.87	-6,574.91	0.01
Original Face:		Base	6,100,000.000	102.734858	252,059.78	100.055047	245,484.87	-6,574.91	0.01
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3					3.000000	01 Sep 2028		
		Local	298,435.760	100.543015	300,056.31	99.010368	295,482.34	-4,573.97	0.01
Original Face:		Base	9,500,000.000	100.543015	300,056.31	99.010368	295,482.34	-4,573.97	0.01
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5					3.500000	01 Mar 2034		
		Local	458,545.600	101.617394	465,962.09	98.680812	452,496.52	-13,465.57	0.01
Original Face:		Base	5,000,000.000	101.617394	465,962.09	98.680812	452,496.52	-13,465.57	0.01
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	715,353.620	102.287677	731,718.60	99.956730	715,044.09	-16,674.51	0.02
Original Face:		Base	7,899,440.000	102.287677	731,718.60	99.956730	715,044.09	-16,674.51	0.02
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5					4.500000	01 Apr 2034		
		Local	872,350.160	103.493581	902,826.42	101.425203	884,782.92	-18,043.50	0.03
Original Face:		Base	8,000,000.000	103.493581	902,826.42	101.425203	884,782.92	-18,043.50	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
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3					3.000000	01 Oct 2031		
		Local	772,209.600	101.119411	780,853.80	98.354724	759,504.62	-21,349.18	0.02
Original Face:		Base	6,000,000.000	101.119411	780,853.80	98.354724	759,504.62	-21,349.18	0.02
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3					3.000000	01 Apr 2032		
		Local	545,167.650	101.227274	551,858.35	98.090175	534,755.90	-17,102.45	0.02
Original Face:		Base	5,000,000.000	101.227274	551,858.35	98.090175	534,755.90	-17,102.45	0.02
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4					4.000000	01 Mar 2033		
		Local	335,341.350	101.798442	341,372.27	100.533235	337,129.51	-4,242.76	0.01
Original Face:		Base	5,000,000.000	101.798442	341,372.27	100.533235	337,129.51	-4,242.76	0.01
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR					6.342000	01 Feb 2037		
		Local	117,585.200	101.973037	119,905.20	103.368288	121,545.81	1,640.61	0.00
Original Face:		Base	5,000,000.000	101.973037	119,905.20	103.368288	121,545.81	1,640.61	0.00
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR					5.750000	01 Sep 2032		
		Local	95,146.160	103.083015	98,079.53	101.124422	96,216.00	-1,863.53	0.00
Original Face:		Base	3,262,241.000	103.083015	98,079.53	101.124422	96,216.00	-1,863.53	0.00
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR					6.236000	01 Jan 2037		
		Local	201,913.140	101.962279	205,875.24	102.875267	207,718.68	1,843.44	0.01
Original Face:		Base	6,271,091.000	101.962279	205,875.24	102.875267	207,718.68	1,843.44	0.01
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25					5.250000	15 May 2050		
		Local	10,000,000.000	99.236112	9,923,611.18	96.088503	9,608,850.30	-314,760.88	0.28
		Base		99.236112	9,923,611.18	96.088503	9,608,850.30	-314,760.88	0.28
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95					5.950000	01 Feb 2038		
		Local	5,000,000.000	99.784129	4,989,206.44	110.432870	5,521,643.50	532,437.06	0.16
		Base		99.784129	4,989,206.44	110.432870	5,521,643.50	532,437.06	0.16
341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3					5.300000	01 Apr 2053		
		Local	5,000,000.000	99.523977	4,976,198.83	97.367253	4,868,362.65	-107,836.18	0.14
		Base		99.523977	4,976,198.83	97.367253	4,868,362.65	-107,836.18	0.14
36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6					6.000000	20 Aug 2046		
		Local	761,224.250	108.405057	825,205.58	105.489455	803,011.31	-22,194.27	0.02
Original Face:		Base	8,707,929.000	108.405057	825,205.58	105.489455	803,011.31	-22,194.27	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
36179XXS0	GNMA II POOL MA8789 G2 04/53 FIXED 5.5					5.500000	20 Apr 2053		
		Local	6,424,615.890	100.678939	6,468,235.11	100.360315	6,447,764.74	-20,470.37	0.19
Original Face:		Base	11,977,799.000	100.678939	6,468,235.11	100.360315	6,447,764.74	-20,470.37	0.19
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4					4.000000	20 Sep 2047		
		Local	3,592,382.200	104.529550	3,755,100.96	96.629164	3,471,288.89	-283,812.07	0.10
Original Face:		Base	11,805,572.000	104.529550	3,755,100.96	96.629164	3,471,288.89	-283,812.07	0.10
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5					3.500000	20 Feb 2048		
		Local	567,143.100	100.000000	567,143.10	94.039894	533,340.77	-33,802.33	0.02
Original Face:		Base	10,000,000.000	100.000000	567,143.10	94.039894	533,340.77	-33,802.33	0.02
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4					4.000000	20 Jul 2050		
		Local	5,092,522.240	110.088242	5,606,268.20	96.463615	4,912,431.05	-693,837.15	0.14
Original Face:		Base	9,821,806.000	110.088242	5,606,268.20	96.463615	4,912,431.05	-693,837.15	0.14
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3					3.000000	20 Jun 2051		
		Local	10,198,679.890	105.804348	10,790,646.80	91.768913	9,359,217.68	-1,431,429.12	0.27
Original Face:		Base	12,889,444.000	105.804348	10,790,646.80	91.768913	9,359,217.68	-1,431,429.12	0.27
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5					3.500000	20 Jul 2051		
		Local	7,768,644.500	107.977122	8,388,358.75	94.033360	7,305,117.45	-1,083,241.30	0.21
Original Face:		Base	10,000,000.000	107.977122	8,388,358.75	94.033360	7,305,117.45	-1,083,241.30	0.21
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3					3.000000	20 May 2051		
		Local	7,484,553.500	105.464224	7,893,526.28	93.746704	7,016,522.22	-877,004.06	0.20
Original Face:		Base	10,204,176.000	105.464224	7,893,526.28	93.746704	7,016,522.22	-877,004.06	0.20
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5					3.500000	20 Jun 2051		
		Local	9,151,138.520	107.725926	9,858,148.67	94.589138	8,655,983.04	-1,202,165.63	0.25
Original Face:		Base	12,373,645.000	107.725926	9,858,148.67	94.589138	8,655,983.04	-1,202,165.63	0.25
36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5					5.500000	20 Jun 2040		
		Local	610,474.080	106.493938	650,117.89	103.337439	630,848.28	-19,269.61	0.02
Original Face:		Base	6,000,000.000	106.493938	650,117.89	103.337439	630,848.28	-19,269.61	0.02
3618AW5S9	GNMA II POOL CS4457 G2 08/53 FIXED 6					6.000000	20 Aug 2053		
		Local	7,740,672.300	100.336146	7,766,692.25	103.907990	8,043,177.00	276,484.75	0.23
Original Face:		Base	10,422,298.000	100.336146	7,766,692.25	103.907990	8,043,177.00	276,484.75	0.23

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3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	2,742,693.300	97.952174	2,686,527.71	100.756163	2,763,432.53	76,904.82	0.08
	Original Face:	Base	5,000,000.000	97.952174	2,686,527.71	100.756163	2,763,432.53	76,904.82	0.08
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4					4.000000	20 Jan 2046		
		Local	1,600,409.700	104.438561	1,671,444.86	96.464226	1,543,822.83	-127,622.03	0.04
	Original Face:	Base	5,682,660.000	104.438561	1,671,444.86	96.464226	1,543,822.83	-127,622.03	0.04
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5					4.500000	20 Mar 2047		
		Local	499,203.780	104.667515	522,504.19	98.880379	493,614.59	-28,889.60	0.01
	Original Face:	Base	5,271,946.000	104.667515	522,504.19	98.880379	493,614.59	-28,889.60	0.01
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4					4.000000	20 Mar 2047		
		Local	3,001,717.550	104.497832	3,136,729.77	96.463133	2,895,550.79	-241,178.98	0.08
	Original Face:	Base	8,934,236.000	104.497832	3,136,729.77	96.463133	2,895,550.79	-241,178.98	0.08
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5					5.500000	15 Oct 2033		
		Local	53,599.350	100.513308	53,874.48	103.510298	55,480.85	1,606.37	0.00
	Original Face:	Base	7,000,000.000	100.513308	53,874.48	103.510298	55,480.85	1,606.37	0.00
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4					4.000000	20 Aug 2026		
		Local	26,950.370	100.300367	27,031.32	99.790033	26,893.78	-137.54	0.00
	Original Face:	Base	22,821,698.000	100.300367	27,031.32	99.790033	26,893.78	-137.54	0.00
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5					3.500000	20 Nov 2041		
		Local	79,192.250	101.959207	80,743.79	93.295039	73,882.44	-6,861.35	0.00
	Original Face:	Base	5,000,000.000	101.959207	80,743.79	93.295039	73,882.44	-6,861.35	0.00
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
		Local	347,597.540	100.310923	348,678.30	98.668686	342,969.93	-5,708.37	0.01
	Original Face:	Base	13,640,889.000	100.310923	348,678.30	98.668686	342,969.93	-5,708.37	0.01
3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5					5.000000	20 Sep 2041		
		Local	394,772.200	105.929911	418,181.84	102.393580	404,221.39	-13,960.45	0.01
	Original Face:	Base	5,000,000.000	105.929911	418,181.84	102.393580	404,221.39	-13,960.45	0.01
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4					4.000000	15 Jul 2045		
		Local	1,270,997.600	104.874624	1,332,953.95	97.875296	1,243,992.66	-88,961.29	0.04
	Original Face:	Base	10,000,000.000	104.874624	1,332,953.95	97.875296	1,243,992.66	-88,961.29	0.04

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3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR					6.418000	20 Mar 2070		
		Local	3,469,278.590	105.638385	3,664,889.89	104.514730	3,625,907.15	-38,982.74	0.11
Original Face:		Base	6,631,731.000	105.638385	3,664,889.89	104.514730	3,625,907.15	-38,982.74	0.11
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR					6.635000	20 Apr 2070		
		Local	4,790,571.420	110.645262	5,300,540.28	105.553890	5,056,634.49	-243,905.79	0.15
Original Face:		Base	10,005,856.000	110.645262	5,300,540.28	105.553890	5,056,634.49	-243,905.79	0.15
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5					3.500000	20 May 2050		
		Local	3,043,484.500	105.782893	3,219,485.95	93.911112	2,858,170.14	-361,315.81	0.08
Original Face:		Base	7,538,423.000	105.782893	3,219,485.95	93.911112	2,858,170.14	-361,315.81	0.08
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR					6.816000	20 May 2070		
		Local	2,667,160.800	109.586078	2,922,836.91	104.213990	2,779,554.69	-143,282.22	0.08
Original Face:		Base	10,000,000.000	109.586078	2,922,836.91	104.213990	2,779,554.69	-143,282.22	0.08
3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR					6.021000	20 Oct 2070		
		Local	2,330,325.100	107.826397	2,512,705.59	103.017910	2,400,652.21	-112,053.38	0.07
Original Face:		Base	10,000,000.000	107.826397	2,512,705.59	103.017910	2,400,652.21	-112,053.38	0.07
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE					4.496000	20 Jan 2071		
		Local	1,153,546.900	111.434429	1,285,448.40	99.939950	1,152,854.20	-132,594.20	0.03
Original Face:		Base	6,168,892.000	111.434429	1,285,448.40	99.939950	1,152,854.20	-132,594.20	0.03
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE					4.534000	20 Aug 2071		
		Local	1,484,290.900	108.988560	1,617,707.28	99.948520	1,483,526.79	-134,180.49	0.04
Original Face:		Base	10,000,000.000	108.988560	1,617,707.28	99.948520	1,483,526.79	-134,180.49	0.04
3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR					5.188000	20 Feb 2072		
		Local	9,853,698.800	106.980215	10,541,508.15	104.438220	10,291,027.63	-250,480.52	0.30
Original Face:		Base	10,000,000.000	106.980215	10,541,508.15	104.438220	10,291,027.63	-250,480.52	0.30
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.532000	20 Oct 2067		
		Local	2,507,679.000	102.146595	2,561,508.70	99.880850	2,504,691.10	-56,817.60	0.07
Original Face:		Base	18,000,000.000	102.146595	2,561,508.70	99.880850	2,504,691.10	-56,817.60	0.07
3622AC2P4	GNMA II POOL 787182 G2 11/73 VARIABLE					4.482000	20 Nov 2073		
		Local	4,523,981.210	96.561974	4,368,445.55	99.198010	4,487,699.33	119,253.78	0.13
Original Face:		Base	5,709,398.000	96.561974	4,368,445.55	99.198010	4,487,699.33	119,253.78	0.13

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3622ADFD5	GNMA II POOL 787464 G2 06/54 FLOATING VAR					3.955000	20 Jun 2054		
		Local	11,619,426.670	97.153686	11,288,701.26	100.273566	11,651,213.47	362,512.21	0.34
Original Face:		Base	13,363,186.000	97.153686	11,288,701.26	100.273566	11,651,213.47	362,512.21	0.34
3622AEGT7	GNMA II POOL 788410 G2 01/66 FIXED 3.5					3.500000	20 Jan 2066		
		Local	10,756,368.120	91.937500	9,889,135.94	93.502672	10,057,491.60	168,355.66	0.29
Original Face:		Base	10,765,951.000	91.937500	9,889,135.94	93.502672	10,057,491.60	168,355.66	0.29
3622AEHB5	GNMA II POOL 788426 G2 01/66 FIXED 4					4.000000	20 Jan 2066		
		Local	9,626,561.000	94.531250	9,100,108.45	96.769407	9,315,565.99	215,457.54	0.27
Original Face:		Base	9,626,561.000	94.531250	9,100,108.45	96.769407	9,315,565.99	215,457.54	0.27
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5					5.500000	15 Mar 2034		
		Local	58,415.820	100.495328	58,705.17	101.554227	59,323.73	618.56	0.00
Original Face:		Base	7,322,535.000	100.495328	58,705.17	101.554227	59,323.73	618.56	0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5					5.000000	15 Jul 2039		
		Local	278,010.830	103.600295	288,020.04	102.501809	284,966.13	-3,053.91	0.01
Original Face:		Base	8,800,000.000	103.600295	288,020.04	102.501809	284,966.13	-3,053.91	0.01
362970AC9	GM FINANCIAL SECURITIZED TERM GMCAR 2026 1 A3					3.840000	16 May 2031		
		Local	5,750,000.000	99.990197	5,749,436.33	100.501870	5,778,857.53	29,421.20	0.17
Original Face:		Base	5,750,000.000	99.990197	5,749,436.33	100.501870	5,778,857.53	29,421.20	0.17
373334KS9	GEORGIA POWER CO SR UNSECURED 05/28 4.65					4.650000	16 May 2028		
		Local	5,000,000.000	99.941089	4,997,054.43	101.650861	5,082,543.05	85,488.62	0.15
		Base		99.941089	4,997,054.43	101.650861	5,082,543.05	85,488.62	0.15
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR					4.519872	10 Sep 2027		
		Local	10,000,000.000	99.876693	9,987,669.30	100.182758	10,018,275.80	30,606.50	0.29
		Base		99.876693	9,987,669.30	100.182758	10,018,275.80	30,606.50	0.29
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.251087	9,925,108.70	-74,891.30	0.29
		Base		100.000000	10,000,000.00	99.251087	9,925,108.70	-74,891.30	0.29
38150AHL2	GOLDMAN SACHS GROUP INC SR UNSECURED 08/26 1.45					1.450000	28 Aug 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.418765	9,841,876.50	-158,123.50	0.29
		Base		100.000000	10,000,000.00	98.418765	9,841,876.50	-158,123.50	0.29

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Base Currency: 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	258,040.480	104.727421	270,239.14	98.334890	253,743.82	-16,495.32	0.01
Original Face:		Base	2,500,000.000	104.727421	270,239.14	98.334890	253,743.82	-16,495.32	0.01
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM					3.500000	20 Apr 2042		
		Local	1,996,607.920	104.577785	2,088,008.34	96.675830	1,930,237.28	-157,771.06	0.06
Original Face:		Base	8,000,000.000	104.577785	2,088,008.34	96.675830	1,930,237.28	-157,771.06	0.06
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA					5.591850	20 Apr 2067		
		Local	2,325,510.100	103.118727	2,398,036.41	101.593640	2,362,570.36	-35,466.05	0.07
Original Face:		Base	10,000,000.000	103.118727	2,398,036.41	101.593640	2,362,570.36	-35,466.05	0.07
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E					3.000000	16 Oct 2039		
		Local	125,119.000	102.471503	128,211.32	97.118340	121,513.50	-6,697.82	0.00
Original Face:		Base	10,000,000.000	102.471503	128,211.32	97.118340	121,513.50	-6,697.82	0.00
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG					4.727140	20 Dec 2066		
		Local	2,365,132.200	100.895471	2,386,311.28	101.177020	2,392,970.28	6,659.00	0.07
Original Face:		Base	10,000,000.000	100.895471	2,386,311.28	101.177020	2,392,970.28	6,659.00	0.07
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA					5.649760	20 Aug 2034		
		Local	206,526.550	104.203731	215,208.37	102.555240	211,803.80	-3,404.57	0.01
Original Face:		Base	5,000,000.000	104.203731	215,208.37	102.555240	211,803.80	-3,404.57	0.01
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW					5.804620	20 Apr 2037		
		Local	464,205.400	105.394192	489,245.53	103.258720	479,332.55	-9,912.98	0.01
Original Face:		Base	10,000,000.000	105.394192	489,245.53	103.258720	479,332.55	-9,912.98	0.01
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK					3.000000	16 Jan 2027		
		Local	1,799.270	100.298454	1,804.64	99.722690	1,794.28	-10.36	0.00
Original Face:		Base	6,500,000.000	100.298454	1,804.64	99.722690	1,794.28	-10.36	0.00
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE					3.500000	20 Sep 2043		
		Local	3,467,080.850	96.928642	3,360,594.37	97.258040	3,372,014.88	11,420.51	0.10
Original Face:		Base	5,429,000.000	96.928642	3,360,594.37	97.258040	3,372,014.88	11,420.51	0.10
38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV					2.950000	16 Oct 2029		
		Local	867,323.700	100.933920	875,423.81	98.378460	853,259.70	-22,164.11	0.02
Original Face:		Base	3,000,000.000	100.933920	875,423.81	98.378460	853,259.70	-22,164.11	0.02

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38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA					2.600000	16 Aug 2034		
		Local	1,105,043.620	96.360696	1,064,827.72	91.012660	1,005,729.59	-59,098.13	0.03
Original Face:		Base	2,000,000.000	96.360696	1,064,827.72	91.012660	1,005,729.59	-59,098.13	0.03
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB					6.007270	20 Nov 2042		
		Local	850,246.210	110.191771	936,901.36	101.097950	859,581.49	-77,319.87	0.02
Original Face:		Base	5,010,613.000	110.191771	936,901.36	101.097950	859,581.49	-77,319.87	0.02
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	2,124,792.150	101.196162	2,150,208.11	97.237872	2,066,102.67	-84,105.44	0.06
Original Face:		Base	6,068,715.000	101.196162	2,150,208.11	97.237872	2,066,102.67	-84,105.44	0.06
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	364,673.190	101.717409	370,936.12	99.021714	361,105.64	-9,830.48	0.01
Original Face:		Base	23,575,000.000	101.717409	370,936.12	99.021714	361,105.64	-9,830.48	0.01
38380LXE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H12 JA					2.500000	20 Jul 2069		
		Local	46,397.830	102.183464	47,410.91	99.703310	46,260.17	-1,150.74	0.00
Original Face:		Base	19,739,472.000	102.183464	47,410.91	99.703310	46,260.17	-1,150.74	0.00
38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA					4.796910	20 Aug 2069		
		Local	4,807,674.000	102.384522	4,922,314.03	101.361660	4,873,138.17	-49,175.86	0.14
Original Face:		Base	10,000,000.000	102.384522	4,922,314.03	101.361660	4,873,138.17	-49,175.86	0.14
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
		Local	18,726.600	101.821046	19,067.62	99.700600	18,670.53	-397.09	0.00
Original Face:		Base	10,000,000.000	101.821046	19,067.62	99.700600	18,670.53	-397.09	0.00
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
		Local	514,831.130	100.239715	516,065.26	99.012910	509,749.28	-6,315.98	0.01
Original Face:		Base	11,000,000.000	100.239715	516,065.26	99.012910	509,749.28	-6,315.98	0.01
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB					3.462430	20 Jul 2070		
		Local	14,159,070.020	115.305507	16,326,187.46	92.818198	13,142,193.65	-3,183,993.81	0.38
Original Face:		Base	13,083,197.000	115.305507	16,326,187.46	92.818198	13,142,193.65	-3,183,993.81	0.38
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					4.796910	20 Aug 2070		
		Local	2,977,420.150	103.324393	3,076,401.29	101.268390	3,015,185.45	-61,215.84	0.09
Original Face:		Base	5,000,000.000	103.324393	3,076,401.29	101.268390	3,015,185.45	-61,215.84	0.09

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38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					4.946910	20 Aug 2070		
		Local	2,979,383.950	104.245409	3,105,870.99	101.696120	3,029,917.88	-75,953.11	0.09
Original Face:		Base	5,000,000.000	104.245409	3,105,870.99	101.696120	3,029,917.88	-75,953.11	0.09
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF					4.846910	20 Sep 2070		
		Local	6,158,166.800	103.970452	6,402,673.86	101.412740	6,245,165.69	-157,508.17	0.18
Original Face:		Base	10,000,000.000	103.970452	6,402,673.86	101.412740	6,245,165.69	-157,508.17	0.18
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA					5.597670	20 Jun 2048		
		Local	1,639,534.000	105.188571	1,724,602.38	103.395550	1,695,205.20	-29,397.18	0.05
Original Face:		Base	10,000,000.000	105.188571	1,724,602.38	103.395550	1,695,205.20	-29,397.18	0.05
38381P2F9	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 132 MA					4.000000	20 May 2051		
		Local	9,832,443.690	98.449911	9,680,032.08	98.792570	9,713,723.82	33,691.74	0.28
Original Face:		Base	10,000,000.000	98.449911	9,680,032.08	98.792570	9,713,723.82	33,691.74	0.28
38381PD59	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 116 H					6.000000	20 Jul 2051		
		Local	6,647,441.330	101.241127	6,729,944.54	102.120230	6,788,382.38	58,437.84	0.20
Original Face:		Base	11,000,000.000	101.241127	6,729,944.54	102.120230	6,788,382.38	58,437.84	0.20
38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P					5.000000	20 Jul 2055		
		Local	7,736,889.200	99.824322	7,723,297.21	101.500750	7,853,000.56	129,703.35	0.23
Original Face:		Base	8,000,000.000	99.824322	7,723,297.21	101.500750	7,853,000.56	129,703.35	0.23
38381QTB7	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 131 QD					4.500000	20 Jul 2051		
		Local	9,671,192.280	99.845108	9,656,212.33	100.274510	9,697,740.67	41,528.34	0.28
Original Face:		Base	10,000,000.000	99.845108	9,656,212.33	100.274510	9,697,740.67	41,528.34	0.28
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA					4.394270	20 Feb 2049		
		Local	1,544,074.000	103.746085	1,601,916.33	97.829020	1,510,552.46	-91,363.87	0.04
Original Face:		Base	10,000,000.000	103.746085	1,601,916.33	97.829020	1,510,552.46	-91,363.87	0.04
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE					3.000000	20 Aug 2049		
		Local	575,455.200	101.501900	584,097.96	91.970080	529,246.61	-54,851.35	0.02
Original Face:		Base	10,000,000.000	101.501900	584,097.96	91.970080	529,246.61	-54,851.35	0.02
38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA					6.212090	20 Jun 2034		
		Local	174,899.080	102.823588	179,837.51	103.126330	180,367.00	529.49	0.01
Original Face:		Base	6,317,173.000	102.823588	179,837.51	103.126330	180,367.00	529.49	0.01

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38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA					4.780660	20 Dec 2041		
		Local	646,340.000	103.658540	669,986.61	101.468790	655,833.38	-14,153.23	0.02
Original Face:		Base	11,457,930.000	103.658540	669,986.61	101.468790	655,833.38	-14,153.23	0.02
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT					5.453240	20 Jan 2050		
		Local	2,446,831.550	111.088311	2,718,143.83	104.690150	2,561,591.62	-156,552.21	0.07
Original Face:		Base	8,141,884.000	111.088311	2,718,143.83	104.690150	2,561,591.62	-156,552.21	0.07
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE					1.500000	20 Apr 2051		
		Local	4,146,555.700	100.278467	4,158,102.47	82.026430	3,401,271.61	-756,830.86	0.10
Original Face:		Base	10,000,000.000	100.278467	4,158,102.47	82.026430	3,401,271.61	-756,830.86	0.10
38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE					2.000000	20 May 2051		
		Local	4,568,191.000	102.260898	4,671,473.12	84.988830	3,882,452.08	-789,021.04	0.11
Original Face:		Base	10,000,000.000	102.260898	4,671,473.12	84.988830	3,882,452.08	-789,021.04	0.11
38383BWW8	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 EB					4.500000	20 May 2055		
		Local	9,867,382.660	99.347373	9,802,985.45	100.269290	9,893,954.53	90,969.08	0.29
Original Face:		Base	10,000,000.000	99.347373	9,802,985.45	100.269290	9,893,954.53	90,969.08	0.29
38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT					7.000000	20 Dec 2062		
		Local	3,082,605.500	104.663778	3,226,371.38	104.333590	3,216,192.98	-10,178.40	0.09
Original Face:		Base	10,000,000.000	104.663778	3,226,371.38	104.333590	3,216,192.98	-10,178.40	0.09
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	5,928,212.100	95.769649	5,677,427.93	97.617760	5,786,987.86	109,559.93	0.17
Original Face:		Base	10,000,000.000	95.769649	5,677,427.93	97.617760	5,786,987.86	109,559.93	0.17
38383WQ82	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 47 AQ					5.000000	20 Jun 2048		
		Local	6,135,176.700	99.134176	6,082,056.85	101.170660	6,206,998.76	124,941.91	0.18
Original Face:		Base	10,000,000.000	99.134176	6,082,056.85	101.170660	6,206,998.76	124,941.91	0.18
38383X3N2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 PT					5.500000	20 Apr 2063		
		Local	4,583,255.670	100.672606	4,614,082.90	103.275380	4,733,374.71	119,291.81	0.14
Original Face:		Base	9,550,638.000	100.672606	4,614,082.90	103.275380	4,733,374.71	119,291.81	0.14
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	4,096,409.000	102.690411	4,206,619.24	104.313430	4,273,104.73	66,485.49	0.12
Original Face:		Base	20,000,000.000	102.690411	4,206,619.24	104.313430	4,273,104.73	66,485.49	0.12

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38383YMW9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 159 DB					4.500000	20 Dec 2047		
		Local	4,026,985.380	97.998277	3,946,376.30	99.722790	4,015,822.17	69,445.87	0.12
Original Face:		Base	6,000,000.000	97.998277	3,946,376.30	99.722790	4,015,822.17	69,445.87	0.12
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	3,071,423.450	98.321108	3,019,857.56	99.645510	3,060,535.56	40,678.00	0.09
Original Face:		Base	5,000,000.000	98.321108	3,019,857.56	99.645510	3,060,535.56	40,678.00	0.09
38384ABL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 63 B					6.000000	20 Dec 2049		
		Local	3,721,334.100	101.369634	3,772,302.77	100.930240	3,755,951.44	-16,351.33	0.11
Original Face:		Base	10,000,000.000	101.369634	3,772,302.77	100.930240	3,755,951.44	-16,351.33	0.11
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	3,763,434.300	100.589477	3,785,618.87	100.946340	3,799,049.18	13,430.31	0.11
Original Face:		Base	10,000,000.000	100.589477	3,785,618.87	100.946340	3,799,049.18	13,430.31	0.11
38384AJ20	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 KA					5.500000	20 Jun 2042		
		Local	3,655,112.600	99.885592	3,650,930.85	100.659950	3,679,234.52	28,303.67	0.11
Original Face:		Base	10,000,000.000	99.885592	3,650,930.85	100.659950	3,679,234.52	28,303.67	0.11
38384AP31	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 82 MC					5.500000	20 Jul 2048		
		Local	6,652,568.700	99.837358	6,641,748.85	101.723180	6,767,204.43	125,455.58	0.20
Original Face:		Base	10,000,000.000	99.837358	6,641,748.85	101.723180	6,767,204.43	125,455.58	0.20
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	4,283,179.300	99.623543	4,267,054.97	101.161320	4,332,920.72	65,865.75	0.13
Original Face:		Base	10,000,000.000	99.623543	4,267,054.97	101.161320	4,332,920.72	65,865.75	0.13
38384BBV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 AT					4.000000	20 Jun 2063		
		Local	8,080,602.470	93.897633	7,587,494.42	95.602640	7,725,269.29	137,774.87	0.22
Original Face:		Base	10,966,749.000	93.897633	7,587,494.42	95.602640	7,725,269.29	137,774.87	0.22
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	7,485,727.600	99.858078	7,475,103.70	100.873640	7,551,125.91	76,022.21	0.22
Original Face:		Base	20,000,000.000	99.858078	7,475,103.70	100.873640	7,551,125.91	76,022.21	0.22
38384BXR7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 VB					6.000000	20 May 2034		
		Local	4,078,550.800	101.432153	4,136,961.89	102.634580	4,186,003.48	49,041.59	0.12
Original Face:		Base	5,000,000.000	101.432153	4,136,961.89	102.634580	4,186,003.48	49,041.59	0.12

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38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	3,694,209.100	99.977570	3,693,380.48	100.841830	3,725,308.06	31,927.58	0.11
	Original Face:	Base	10,000,000.000	99.977570	3,693,380.48	100.841830	3,725,308.06	31,927.58	0.11
38384DQQ3	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 147 BD					6.000000	20 Mar 2051		
		Local	1,489,469.030	99.819354	1,486,778.36	100.277830	1,493,607.22	6,828.86	0.04
	Original Face:	Base	10,394,000.000	99.819354	1,486,778.36	100.277830	1,493,607.22	6,828.86	0.04
38384E4Z5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 136 PA					7.000000	20 Jun 2053		
		Local	652,344.400	101.449009	661,796.93	102.382970	667,889.57	6,092.64	0.02
	Original Face:	Base	10,000,000.000	101.449009	661,796.93	102.382970	667,889.57	6,092.64	0.02
38384EJU0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 134 BA					6.000000	20 Sep 2045		
		Local	2,853,846.200	99.841721	2,849,329.16	100.603660	2,871,073.73	21,744.57	0.08
	Original Face:	Base	10,000,000.000	99.841721	2,849,329.16	100.603660	2,871,073.73	21,744.57	0.08
38384EL52	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 JZ					6.000000	20 Sep 2053		
		Local	3,467,121.250	99.973811	3,466,213.24	105.642400	3,662,750.10	196,536.86	0.11
	Original Face:	Base	3,000,221.000	99.973811	3,466,213.24	105.642400	3,662,750.10	196,536.86	0.11
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD					6.000000	20 Apr 2049		
		Local	3,234,883.050	100.848182	3,262,320.75	101.845430	3,294,580.55	32,259.80	0.10
	Original Face:	Base	9,000,000.000	100.848182	3,262,320.75	101.845430	3,294,580.55	32,259.80	0.10
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
		Local	3,751,602.400	98.800826	3,706,614.17	100.006210	3,751,835.37	45,221.20	0.11
	Original Face:	Base	10,000,000.000	98.800826	3,706,614.17	100.006210	3,751,835.37	45,221.20	0.11
38384HJH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 183 XD					4.500000	20 Dec 2053		
		Local	6,528,139.200	97.254833	6,348,930.88	99.881810	6,520,423.59	171,492.71	0.19
	Original Face:	Base	10,000,000.000	97.254833	6,348,930.88	99.881810	6,520,423.59	171,492.71	0.19
38384HSD1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 5 MH					5.500000	20 Oct 2048		
		Local	2,186,903.100	99.970062	2,186,248.38	100.036230	2,187,695.41	1,447.03	0.06
	Original Face:	Base	10,000,000.000	99.970062	2,186,248.38	100.036230	2,187,695.41	1,447.03	0.06
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA					5.000000	20 Feb 2039		
		Local	1,424,408.750	99.252069	1,413,755.16	99.957590	1,423,804.66	10,049.50	0.04
	Original Face:	Base	5,000,000.000	99.252069	1,413,755.16	99.957590	1,423,804.66	10,049.50	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
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA					4.500000	20 Dec 2049		
		Local	8,336,535.400	99.409691	8,287,324.12	100.016210	8,337,886.75	50,562.63	0.24
	Original Face:	Base	10,000,000.000	99.409691	8,287,324.12	100.016210	8,337,886.75	50,562.63	0.24
38384KYJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 51 PC					5.000000	20 Jul 2053		
		Local	6,115,705.770	99.786122	6,102,625.63	101.281090	6,194,053.47	91,427.84	0.18
	Original Face:	Base	6,853,948.000	99.786122	6,102,625.63	101.281090	6,194,053.47	91,427.84	0.18
38384PL65	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 94 E					4.500000	20 Jan 2050		
		Local	8,885,303.710	99.891934	8,875,701.73	100.173600	8,900,728.60	25,026.87	0.26
	Original Face:	Base	12,204,830.000	99.891934	8,875,701.73	100.173600	8,900,728.60	25,026.87	0.26
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D					4.500000	20 Dec 2050		
		Local	3,190,428.050	99.556694	3,176,284.69	100.348410	3,201,543.82	25,259.13	0.09
	Original Face:	Base	5,000,000.000	99.556694	3,176,284.69	100.348410	3,201,543.82	25,259.13	0.09
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD					5.000000	20 Jan 2052		
		Local	6,034,355.420	99.787215	6,021,515.22	100.400110	6,058,499.48	36,984.26	0.18
	Original Face:	Base	8,288,360.000	99.787215	6,021,515.22	100.400110	6,058,499.48	36,984.26	0.18
38384UQY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 127 QA					5.000000	20 Dec 2051		
		Local	2,817,485.750	99.680716	2,808,489.96	100.407380	2,828,963.62	20,473.66	0.08
	Original Face:	Base	5,000,000.000	99.680716	2,808,489.96	100.407380	2,828,963.62	20,473.66	0.08
38384VMF1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 125 D					4.500000	20 Dec 2051		
		Local	2,874,514.200	99.422892	2,857,925.14	100.370360	2,885,160.25	27,235.11	0.08
	Original Face:	Base	4,974,099.000	99.422892	2,857,925.14	100.370360	2,885,160.25	27,235.11	0.08
38384WAN5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 154 DA					5.000000	20 Jul 2050		
		Local	4,359,069.200	100.000000	4,359,069.20	100.026990	4,360,245.71	1,176.51	0.13
	Original Face:	Base	10,000,000.000	100.000000	4,359,069.20	100.026990	4,360,245.71	1,176.51	0.13
38384WEC5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 151 HA					4.000000	20 Jul 2053		
		Local	7,460,880.700	98.403155	7,341,742.01	99.594550	7,430,630.56	88,888.55	0.22
	Original Face:	Base	10,000,000.000	98.403155	7,341,742.01	99.594550	7,430,630.56	88,888.55	0.22
38385BYW4	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 12 CA					5.000000	20 Mar 2050		
		Local	7,129,915.520	98.242590	7,004,613.64	100.943650	7,197,196.97	192,583.33	0.21
	Original Face:	Base	10,000,000.000	98.242590	7,004,613.64	100.943650	7,197,196.97	192,583.33	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
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	11,599,399.530	99.692538	11,563,735.83	100.953130	11,709,956.89	146,221.06	0.34
	Original Face:	Base	15,000,000.000	99.692538	11,563,735.83	100.953130	11,709,956.89	146,221.06	0.34
38385GWW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 79 QA					6.000000	20 Feb 2051		
		Local	2,089,802.690	100.956274	2,109,786.92	100.869260	2,107,968.51	-1,818.41	0.06
	Original Face:	Base	10,000,000.000	100.956274	2,109,786.92	100.869260	2,107,968.51	-1,818.41	0.06
38385H5F0	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 199 PY					4.500000	20 Nov 2055		
		Local	9,905,523.210	98.377709	9,744,826.84	100.338910	9,939,094.02	194,267.18	0.29
	Original Face:	Base	10,000,000.000	98.377709	9,744,826.84	100.338910	9,939,094.02	194,267.18	0.29
38385HDA2	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 175 AP					4.500000	20 Oct 2055		
		Local	9,801,168.190	99.611474	9,763,088.06	100.068740	9,807,905.51	44,817.45	0.29
	Original Face:	Base	10,000,000.000	99.611474	9,763,088.06	100.068740	9,807,905.51	44,817.45	0.29
38385HND5	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 169 MV					6.000000	20 Aug 2036		
		Local	19,660,918.980	102.881407	20,227,430.11	103.390880	20,327,597.15	100,167.04	0.59
	Original Face:	Base	20,107,000.000	102.881407	20,227,430.11	103.390880	20,327,597.15	100,167.04	0.59
38385LV70	GOVERNMENT NATIONAL MORTGAGE A GNR 2026 10 HP					4.500000	20 Dec 2055		
		Local	9,924,699.400	99.875100	9,912,303.46	100.462560	9,970,607.09	58,303.63	0.29
	Original Face:	Base	10,000,000.000	99.875100	9,912,303.46	100.462560	9,970,607.09	58,303.63	0.29
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25					4.250000	15 Jan 2029		
		Local	15,000,000.000	99.877436	14,981,615.34	101.110245	15,166,536.75	184,921.41	0.44
		Base		99.877436	14,981,615.34	101.110245	15,166,536.75	184,921.41	0.44
438516CM6	HONEYWELL INTERNATIONAL SR UNSECURED 01/34 4.5					4.500000	15 Jan 2034		
		Local	10,000,000.000	99.311452	9,931,145.15	100.585608	10,058,560.80	127,415.65	0.29
		Base		99.311452	9,931,145.15	100.585608	10,058,560.80	127,415.65	0.29
458140CN8	INTEL CORP SR UNSECURED 02/31 5					5.000000	21 Feb 2031		
		Local	5,000,000.000	99.726187	4,986,309.33	102.943087	5,147,154.35	160,845.02	0.15
		Base		99.726187	4,986,309.33	102.943087	5,147,154.35	160,845.02	0.15
459200AS0	IBM CORP SR UNSECURED 01/28 6.5					6.500000	15 Jan 2028		
		Local	10,000,000.000	103.957544	10,395,754.37	104.836508	10,483,650.80	87,896.43	0.30
		Base		103.957544	10,395,754.37	104.836508	10,483,650.80	87,896.43	0.30

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4				6.400000	15 May 2038		
	5,000,000.000	Local	99.530185	4,976,509.26	113.681610	5,684,080.50	707,571.24	0.17
		Base	99.530185	4,976,509.26	113.681610	5,684,080.50	707,571.24	0.17
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95				4.950000	15 May 2033		
	5,000,000.000	Local	99.122303	4,956,115.16	106.085900	5,304,295.00	348,179.84	0.15
		Base	99.122303	4,956,115.16	106.085900	5,304,295.00	348,179.84	0.15
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95				0.950000	01 Sep 2027		
	10,000,000.000	Local	99.985434	9,998,543.42	96.331029	9,633,102.90	-365,440.52	0.28
		Base	99.985434	9,998,543.42	96.331029	9,633,102.90	-365,440.52	0.28
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040		
	7,500,000.000	Local	99.518166	7,463,862.43	72.178411	5,413,380.83	-2,050,481.60	0.16
		Base	99.518166	7,463,862.43	72.178411	5,413,380.83	-2,050,481.60	0.16
487836BP2	KELLANOVA SR UNSECURED 04/26 3.25				3.250000	01 Apr 2026		
	5,000,000.000	Local	99.999123	4,999,956.14	99.939002	4,996,950.10	-3,006.04	0.15
		Base	99.999123	4,999,956.14	99.939002	4,996,950.10	-3,006.04	0.15
487836BZ0	KELLANOVA SR UNSECURED 03/33 5.25				5.250000	01 Mar 2033		
	1,000,000.000	Local	99.866804	998,668.04	105.299767	1,052,997.67	54,329.63	0.03
		Base	99.866804	998,668.04	105.299767	1,052,997.67	54,329.63	0.03
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
	10,000,000.000	Local	99.940199	9,994,019.85	98.181683	9,818,168.30	-175,851.55	0.29
		Base	99.940199	9,994,019.85	98.181683	9,818,168.30	-175,851.55	0.29
49327M3F9	KEYBANK NATIONAL ASSN SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	10,000,000.000	Local	99.937516	9,993,751.63	102.995538	10,299,553.80	305,802.17	0.30
		Base	99.937516	9,993,751.63	102.995538	10,299,553.80	305,802.17	0.30
49327M3H5	KEYBANK NATIONAL ASSN SR UNSECURED 01/33 5				5.000000	26 Jan 2033		
	5,000,000.000	Local	99.642354	4,982,117.68	101.204946	5,060,247.30	78,129.62	0.15
		Base	99.642354	4,982,117.68	101.204946	5,060,247.30	78,129.62	0.15
494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875				2.875000	07 Feb 2050		
	4,000,000.000	Local	99.744654	3,989,786.15	68.709209	2,748,368.36	-1,241,417.79	0.08
		Base	99.744654	3,989,786.15	68.709209	2,748,368.36	-1,241,417.79	0.08

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494553AE0	KINDER MORGAN INC SR UNSECURED 02/34 5.4					5.400000	01 Feb 2034		
		Local	15,000,000.000	99.738989	14,960,848.35	105.006610	15,750,991.50	790,143.15	0.46
		Base		99.738989	14,960,848.35	105.006610	15,750,991.50	790,143.15	0.46
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
		Local	15,000,000.000	99.003911	14,850,586.68	58.580433	8,787,064.95	-6,063,521.73	0.26
		Base		99.003911	14,850,586.68	58.580433	8,787,064.95	-6,063,521.73	0.26
539830CA5	LOCKHEED MARTIN CORP SR UNSECURED 02/34 4.75					4.750000	15 Feb 2034		
		Local	10,000,000.000	99.742955	9,974,295.51	102.768650	10,276,865.00	302,569.49	0.30
		Base		99.742955	9,974,295.51	102.768650	10,276,865.00	302,569.49	0.30
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3					1.300000	15 Apr 2028		
		Local	5,000,000.000	99.979833	4,998,991.65	94.865957	4,743,297.85	-255,693.80	0.14
		Base		99.979833	4,998,991.65	94.865957	4,743,297.85	-255,693.80	0.14
548661EW3	LOWE S COS INC SR UNSECURED 10/32 4.5					4.500000	15 Oct 2032		
		Local	20,000,000.000	99.794080	19,958,815.91	100.577323	20,115,464.60	156,648.69	0.58
		Base		99.794080	19,958,815.91	100.577323	20,115,464.60	156,648.69	0.58
548661EX1	LOWE S COS INC SR UNSECURED 10/35 4.85					4.850000	15 Oct 2035		
		Local	15,000,000.000	99.768830	14,965,324.48	100.156489	15,023,473.35	58,148.87	0.44
		Base		99.768830	14,965,324.48	100.156489	15,023,473.35	58,148.87	0.44
579780AT4	MCCORMICK + CO SR UNSECURED 04/33 4.95					4.950000	15 Apr 2033		
		Local	5,000,000.000	99.951422	4,997,571.08	102.641393	5,132,069.65	134,498.57	0.15
		Base		99.951422	4,997,571.08	102.641393	5,132,069.65	134,498.57	0.15
579780AV9	MCCORMICK + CO SR UNSECURED 02/29 4.15					4.150000	15 Feb 2029		
		Local	7,000,000.000	99.927528	6,994,926.93	100.700469	7,049,032.83	54,105.90	0.20
		Base		99.927528	6,994,926.93	100.700469	7,049,032.83	54,105.90	0.20
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3					6.300000	01 Mar 2038		
		Local	5,000,000.000	99.812846	4,990,642.29	112.236042	5,611,802.10	621,159.81	0.16
		Base		99.812846	4,990,642.29	112.236042	5,611,802.10	621,159.81	0.16
58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5					3.500000	01 Jul 2027		
		Local	5,000,000.000	102.489001	5,124,450.06	99.616766	4,980,838.30	-143,611.76	0.14
		Base		102.489001	5,124,450.06	99.616766	4,980,838.30	-143,611.76	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
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6					4.600000	15 May 2030		
		Local	25,000,000.000	99.874398	24,968,599.42	102.317115	25,579,278.75	610,679.33	0.74
		Base		99.874398	24,968,599.42	102.317115	25,579,278.75	610,679.33	0.74
58933YBZ7	MERCK + CO INC SR UNSECURED 12/35 4.75					4.750000	04 Dec 2035		
		Local	10,000,000.000	99.690957	9,969,095.72	100.979139	10,097,913.90	128,818.18	0.29
		Base		99.690957	9,969,095.72	100.979139	10,097,913.90	128,818.18	0.29
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375					6.375000	15 Feb 2028		
		Local	10,000,000.000	104.336852	10,433,685.21	103.784217	10,378,421.70	-55,263.51	0.30
		Base		104.336852	10,433,685.21	103.784217	10,378,421.70	-55,263.51	0.30
609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875					1.875000	15 Oct 2032		
		Local	16,500,000.000	99.870249	16,478,591.01	87.047028	14,362,759.62	-2,115,831.39	0.42
		Base		99.870249	16,478,591.01	87.047028	14,362,759.62	-2,115,831.39	0.42
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05					3.050000	25 Apr 2027		
		Local	10,000,000.000	99.976424	9,997,642.38	99.259758	9,925,975.80	-71,666.58	0.29
		Base		99.976424	9,997,642.38	99.259758	9,925,975.80	-71,666.58	0.29
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05					5.050000	15 Sep 2028		
		Local	15,000,000.000	99.993082	14,998,962.32	102.813325	15,421,998.75	423,036.43	0.45
		Base		99.993082	14,998,962.32	102.813325	15,421,998.75	423,036.43	0.45
63743HFZ0	NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15					4.150000	25 Aug 2028		
		Local	5,000,000.000	99.906112	4,995,305.62	100.722272	5,036,113.60	40,807.98	0.15
		Base		99.906112	4,995,305.62	100.722272	5,036,113.60	40,807.98	0.15
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
		Local	5,000,000.000	99.853225	4,992,661.26	95.903371	4,795,168.55	-197,492.71	0.14
		Base		99.853225	4,992,661.26	95.903371	4,795,168.55	-197,492.71	0.14
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6					3.600000	01 May 2030		
		Local	7,000,000.000	99.846970	6,989,287.92	98.140756	6,869,852.92	-119,435.00	0.20
		Base		99.846970	6,989,287.92	98.140756	6,869,852.92	-119,435.00	0.20
65473PAP0	NISOURCE INC SR UNSECURED 06/33 5.4					5.400000	30 Jun 2033		
		Local	5,000,000.000	99.709134	4,985,456.71	104.892124	5,244,606.20	259,149.49	0.15
		Base		99.709134	4,985,456.71	104.892124	5,244,606.20	259,149.49	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
65480WAD3	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A3					4.910000	15 Nov 2027		
		Local	2,538,167.110	99.914851	2,536,005.88	100.266680	2,544,935.89	8,930.01	0.07
Original Face:		Base	9,190,000.000	99.914851	2,536,005.88	100.266680	2,544,935.89	8,930.01	0.07
65490DAE1	NISSAN AUTO RECEIVABLES OWNER NAROT 2025 B A4					4.020000	15 May 2031		
		Local	16,900,000.000	99.999571	16,899,927.50	100.970160	17,063,957.04	164,029.54	0.50
Original Face:		Base	16,900,000.000	99.999571	16,899,927.50	100.970160	17,063,957.04	164,029.54	0.50
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15					3.150000	01 Jun 2027		
		Local	5,000,000.000	99.980859	4,999,042.94	99.200727	4,960,036.35	-39,006.59	0.14
		Base		99.980859	4,999,042.94	99.200727	4,960,036.35	-39,006.59	0.14
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
		Local	5,000,000.000	99.842048	4,992,102.42	92.400269	4,620,013.45	-372,088.97	0.13
		Base		99.842048	4,992,102.42	92.400269	4,620,013.45	-372,088.97	0.13
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		Local	5,000,000.000	99.958383	4,997,919.17	100.346386	5,017,319.30	19,400.13	0.15
		Base		99.958383	4,997,919.17	100.346386	5,017,319.30	19,400.13	0.15
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125					6.125000	02 Nov 2032		
		Local	10,000,000.000	99.740957	9,974,095.68	109.549077	10,954,907.70	980,812.02	0.32
		Base		99.740957	9,974,095.68	109.549077	10,954,907.70	980,812.02	0.32
677415CV1	OHIO POWER COMPANY SR UNSECURED 06/33 5					5.000000	01 Jun 2033		
		Local	5,000,000.000	99.636916	4,981,845.82	102.175369	5,108,768.45	126,922.63	0.15
		Base		99.636916	4,981,845.82	102.175369	5,108,768.45	126,922.63	0.15
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
		Local	10,000,000.000	99.999369	9,999,936.93	99.825026	9,982,502.60	-17,434.33	0.29
		Base		99.999369	9,999,936.93	99.825026	9,982,502.60	-17,434.33	0.29
68389XDK8	ORACLE CORP SR UNSECURED 09/32 4.8					4.800000	26 Sep 2032		
		Local	5,000,000.000	99.966838	4,998,341.90	97.709909	4,885,495.45	-112,846.45	0.14
		Base		99.966838	4,998,341.90	97.709909	4,885,495.45	-112,846.45	0.14
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
		Local	5,000,000.000	104.398965	5,219,948.25	95.738455	4,786,922.75	-433,025.50	0.14
		Base		104.398965	5,219,948.25	95.738455	4,786,922.75	-433,025.50	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
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75				6.750000	15 Dec 2027		
	3,000,000.000	Local	103.784636	3,113,539.09	104.630557	3,138,916.71	25,377.62	0.09
		Base	103.784636	3,113,539.09	104.630557	3,138,916.71	25,377.62	0.09
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030		
	20,000,000.000	Local	99.863737	19,972,747.38	91.249535	18,249,907.00	-1,722,840.38	0.53
		Base	99.863737	19,972,747.38	91.249535	18,249,907.00	-1,722,840.38	0.53
73328NAF8	PORSCHE INNOVATIVE LEASE OWNER PILOT 2024 2A A4 144A				4.260000	20 Sep 2030		
	5,000,000.000	Local	99.994903	4,999,745.15	100.413620	5,020,681.00	20,935.85	0.15
Original Face:	5,000,000.000	Base	99.994903	4,999,745.15	100.413620	5,020,681.00	20,935.85	0.15
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	7,500,000.000	Local	99.998868	7,499,915.10	99.607902	7,470,592.65	-29,322.45	0.22
		Base	99.998868	7,499,915.10	99.607902	7,470,592.65	-29,322.45	0.22
744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25				5.250000	01 Apr 2053		
	5,000,000.000	Local	99.328378	4,966,418.92	94.141037	4,707,051.85	-259,367.07	0.14
		Base	99.328378	4,966,418.92	94.141037	4,707,051.85	-259,367.07	0.14
744533BR0	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2				5.200000	15 Jan 2035		
	5,000,000.000	Local	99.984408	4,999,220.38	102.137428	5,106,871.40	107,651.02	0.15
		Base	99.984408	4,999,220.38	102.137428	5,106,871.40	107,651.02	0.15
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
	15,000,000.000	Local	99.945177	14,991,776.61	93.214448	13,982,167.20	-1,009,609.41	0.41
		Base	99.945177	14,991,776.61	93.214448	13,982,167.20	-1,009,609.41	0.41
760759BL3	REPUBLIC SERVICES INC SR UNSECURED 07/30 4.75				4.750000	15 Jul 2030		
	5,000,000.000	Local	99.693799	4,984,689.97	102.817007	5,140,850.35	156,160.38	0.15
		Base	99.693799	4,984,689.97	102.817007	5,140,850.35	156,160.38	0.15
760759BM1	REPUBLIC SERVICES INC SR UNSECURED 03/35 5.15				5.150000	15 Mar 2035		
	5,000,000.000	Local	99.374676	4,968,733.82	104.476767	5,223,838.35	255,104.53	0.15
		Base	99.374676	4,968,733.82	104.476767	5,223,838.35	255,104.53	0.15
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				4.071461	18 Nov 2027		
	7,500,000.000	Local	100.000000	7,500,000.00	99.207484	7,440,561.30	-59,438.70	0.22
		Base	100.000000	7,500,000.00	99.207484	7,440,561.30	-59,438.70	0.22

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808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2					3.200000	25 Jan 2028		
		Local	10,000,000.000	99.971832	9,997,183.17	99.159983	9,915,998.30	-81,184.87	0.29
		Base		99.971832	9,997,183.17	99.159983	9,915,998.30	-81,184.87	0.29
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					4.774576	03 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.790441	5,039,522.05	39,522.05	0.15
		Base		100.000000	5,000,000.00	100.790441	5,039,522.05	39,522.05	0.15
808513CG8	CHARLES SCHWAB CORP SR UNSECURED 08/26 5.875					5.875000	24 Aug 2026		
		Local	12,000,000.000	99.985381	11,998,245.66	100.801089	12,096,130.68	97,885.02	0.35
		Base		99.985381	11,998,245.66	100.801089	12,096,130.68	97,885.02	0.35
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	109.312344	16,396,851.60	1,396,851.60	0.48
		Base		100.000000	15,000,000.00	109.312344	16,396,851.60	1,396,851.60	0.48
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR					5.325000	25 Mar 2046		
		Local	1,561,164.540	102.982377	1,607,724.35	101.905586	1,590,913.87	-16,810.48	0.05
Original Face:		Base	6,137,472.000	102.982377	1,607,724.35	101.905586	1,590,913.87	-16,810.48	0.05
83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR					5.325000	25 Apr 2046		
		Local	2,658,381.450	102.983783	2,737,701.79	104.466857	2,777,127.55	39,425.76	0.08
Original Face:		Base	8,000,000.000	102.983783	2,737,701.79	104.466857	2,777,127.55	39,425.76	0.08
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR					7.075000	25 Feb 2032		
		Local	3,347,737.660	104.314139	3,492,163.72	104.202333	3,488,420.74	-3,742.98	0.10
Original Face:		Base	12,000,000.000	104.314139	3,492,163.72	104.202333	3,488,420.74	-3,742.98	0.10
83164NAH0	SBA POOL 510808 SBA 06/46 FLOATING VAR					6.075000	25 Jun 2046		
		Local	5,455,964.260	104.619784	5,708,018.02	103.989064	5,673,606.17	-34,411.85	0.16
Original Face:		Base	13,550,000.000	104.619784	5,708,018.02	103.989064	5,673,606.17	-34,411.85	0.16
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR					6.875000	25 Dec 2041		
		Local	1,841,383.400	110.445447	2,033,724.13	105.224969	1,937,595.11	-96,129.02	0.06
Original Face:		Base	10,000,000.000	110.445447	2,033,724.13	105.224969	1,937,595.11	-96,129.02	0.06
8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR					7.625000	25 Feb 2032		
		Local	1,681,837.400	107.458918	1,807,284.28	106.292928	1,787,674.22	-19,610.06	0.05
Original Face:		Base	10,000,000.000	107.458918	1,807,284.28	106.292928	1,787,674.22	-19,610.06	0.05

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8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR					6.875000	25 Jan 2032		
		Local	3,035,785.680	105.693490	3,208,627.82	103.938365	3,155,346.00	-53,281.82	0.09
	Original Face:	Base	10,000,000.000	105.693490	3,208,627.82	103.938365	3,155,346.00	-53,281.82	0.09
8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR					5.000000	25 Mar 2047		
		Local	3,941,087.990	102.341270	4,033,359.51	100.889758	3,976,154.14	-57,205.37	0.12
	Original Face:	Base	10,000,000.000	102.341270	4,033,359.51	100.889758	3,976,154.14	-57,205.37	0.12
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR					4.000000	25 May 2047		
		Local	2,793,373.090	100.000000	2,793,373.09	98.954536	2,764,169.38	-29,203.71	0.08
	Original Face:	Base	5,000,000.000	100.000000	2,793,373.09	98.954536	2,764,169.38	-29,203.71	0.08
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR					4.250000	25 Oct 2032		
		Local	4,309,361.690	99.697066	4,296,307.16	99.181972	4,274,109.90	-22,197.26	0.12
	Original Face:	Base	10,000,000.000	99.697066	4,296,307.16	99.181972	4,274,109.90	-22,197.26	0.12
8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR					4.350000	25 Dec 2032		
		Local	4,113,828.870	99.914028	4,110,292.13	99.074372	4,075,750.12	-34,542.01	0.12
	Original Face:	Base	10,000,000.000	99.914028	4,110,292.13	99.074372	4,075,750.12	-34,542.01	0.12
8316A0M72	SBA POOL 530381 SBA 09/48 FLOATING VAR					5.100000	25 Sep 2048		
		Local	2,636,998.470	102.222713	2,695,611.37	101.990281	2,689,482.15	-6,129.22	0.08
	Original Face:	Base	3,250,000.000	102.222713	2,695,611.37	101.990281	2,689,482.15	-6,129.22	0.08
8316A0PZ7	SBA POOL 530439 SBA 10/33 FLOATING VAR					4.300000	25 Oct 2033		
		Local	9,264,066.910	100.000000	9,264,066.91	99.230286	9,192,760.09	-71,306.82	0.27
	Original Face:	Base	15,000,000.000	100.000000	9,264,066.91	99.230286	9,192,760.09	-71,306.82	0.27
8316A0Y61	SBA POOL 530732 SBA 01/35 FLOATING VAR					4.100000	25 Jan 2035		
		Local	8,669,307.610	100.000000	8,669,307.61	99.887854	8,659,585.33	-9,722.28	0.25
	Original Face:	Base	10,000,000.000	100.000000	8,669,307.61	99.887854	8,659,585.33	-9,722.28	0.25
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7					5.700000	15 Oct 2032		
		Local	10,000,000.000	99.922063	9,992,206.32	107.108052	10,710,805.20	718,598.88	0.31
		Base		99.922063	9,992,206.32	107.108052	10,710,805.20	718,598.88	0.31
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2					2.200000	15 Jun 2030		
		Local	5,000,000.000	99.946098	4,997,304.91	92.425231	4,621,261.55	-376,043.36	0.13
		Base		99.946098	4,997,304.91	92.425231	4,621,261.55	-376,043.36	0.13

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863667BE0	STRYKER CORP SR UNSECURED 09/29 4.25				4.250000	11 Sep 2029		
	10,000,000.000	Local	99.848012	9,984,801.21	101.245974	10,124,597.40	139,796.19	0.29
		Base	99.848012	9,984,801.21	101.245974	10,124,597.40	139,796.19	0.29
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35				6.350000	01 Nov 2032		
	5,000,000.000	Local	103.911999	5,195,599.93	112.143675	5,607,183.75	411,583.82	0.16
		Base	103.911999	5,195,599.93	112.143675	5,607,183.75	411,583.82	0.16
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR				4.327338	21 Jan 2027		
	15,000,000.000	Local	99.977102	14,996,565.31	99.718610	14,957,791.50	-38,773.81	0.43
		Base	99.977102	14,996,565.31	99.718610	14,957,791.50	-38,773.81	0.43
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05				4.050000	22 Oct 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	99.769170	9,976,917.00	-23,083.00	0.29
		Base	100.000000	10,000,000.00	99.769170	9,976,917.00	-23,083.00	0.29
89236TPC3	TOYOTA MOTOR CREDIT CORP SR UNSECURED 12/30 4.15				4.150000	10 Dec 2030		
	5,000,000.000	Local	99.759995	4,987,999.74	99.903956	4,995,197.80	7,198.06	0.15
		Base	99.759995	4,987,999.74	99.903956	4,995,197.80	7,198.06	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	99.033880	4,456,524.60	-43,475.40	0.13
		Base	100.000000	4,500,000.00	99.033880	4,456,524.60	-43,475.40	0.13
898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457				1.457000	01 Jul 2028		
	2,375,000.000	Local	100.037516	2,375,891.01	94.852560	2,252,748.30	-123,142.71	0.07
		Base	100.037516	2,375,891.01	94.852560	2,252,748.30	-123,142.71	0.07
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.423139	5,021,156.95	21,156.95	0.15
		Base	100.000000	5,000,000.00	100.423139	5,021,156.95	21,156.95	0.15
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2				6.200000	15 Jan 2038		
	5,000,000.000	Local	99.796908	4,989,845.40	112.406477	5,620,323.85	630,478.45	0.16
		Base	99.796908	4,989,845.40	112.406477	5,620,323.85	630,478.45	0.16
912810EV6	US TREASURY N/B 08/25 6.875				6.875000	15 Aug 2025		
	0.000	Local	0.000000	-0.01	0.000000	0.00	0.01	0.00
		Base	0.000000	-0.01	0.000000	0.00	0.01	0.00

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912810EX2	US TREASURY N/B 08/26 6.75				6.750000	15 Aug 2026		
	20,000,000.000	Local	101.786131	20,357,226.18	101.380208	20,276,041.60	-81,184.58	0.59
		Base	101.786131	20,357,226.18	101.380208	20,276,041.60	-81,184.58	0.59
912810EY0	US TREASURY N/B 11/26 6.5				6.500000	15 Nov 2026		
	12,500,000.000	Local	102.926572	12,865,821.50	101.968750	12,746,093.75	-119,727.75	0.37
		Base	102.926572	12,865,821.50	101.968750	12,746,093.75	-119,727.75	0.37
912810FA1	US TREASURY N/B 08/27 6.375				6.375000	15 Aug 2027		
	15,000,000.000	Local	103.475151	15,521,272.62	104.164062	15,624,609.30	103,336.68	0.45
		Base	103.475151	15,521,272.62	104.164062	15,624,609.30	103,336.68	0.45
912810FB9	US TREASURY N/B 11/27 6.125				6.125000	15 Nov 2027		
	15,000,000.000	Local	106.403996	15,960,599.33	104.472656	15,670,898.40	-289,700.93	0.46
		Base	106.403996	15,960,599.33	104.472656	15,670,898.40	-289,700.93	0.46
912810FE3	US TREASURY N/B 08/28 5.5				5.500000	15 Aug 2028		
	22,500,000.000	Local	106.796376	24,029,184.69	104.980469	23,620,605.53	-408,579.16	0.69
		Base	106.796376	24,029,184.69	104.980469	23,620,605.53	-408,579.16	0.69
912810FF0	US TREASURY N/B 11/28 5.25				5.250000	15 Nov 2028		
	17,500,000.000	Local	107.075064	18,738,136.16	104.824219	18,344,238.33	-393,897.83	0.53
		Base	107.075064	18,738,136.16	104.824219	18,344,238.33	-393,897.83	0.53
912810RJ9	US TREASURY N/B 11/44 3				3.000000	15 Nov 2044		
	5,000,000.000	Local	86.105199	4,305,259.95	80.085938	4,004,296.90	-300,963.05	0.12
		Base	86.105199	4,305,259.95	80.085938	4,004,296.90	-300,963.05	0.12
912810RM2	US TREASURY N/B 05/45 3				3.000000	15 May 2045		
	5,000,000.000	Local	85.049488	4,252,474.42	79.671875	3,983,593.75	-268,880.67	0.12
		Base	85.049488	4,252,474.42	79.671875	3,983,593.75	-268,880.67	0.12
912810TF5	US TREASURY N/B 02/42 2.375				2.375000	15 Feb 2042		
	25,000,000.000	Local	88.144975	22,036,243.69	76.046875	19,011,718.75	-3,024,524.94	0.55
		Base	88.144975	22,036,243.69	76.046875	19,011,718.75	-3,024,524.94	0.55
912810TK4	US TREASURY N/B 08/42 3.375				3.375000	15 Aug 2042		
	10,000,000.000	Local	90.167992	9,016,799.17	87.148438	8,714,843.80	-301,955.37	0.25
		Base	90.167992	9,016,799.17	87.148438	8,714,843.80	-301,955.37	0.25

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912810TQ1	US TREASURY N/B 02/43 3.875				3.875000	15 Feb 2043		
	15,000,000.000	Local	98.472826	14,770,923.83	92.664062	13,899,609.30	-871,314.53	0.40
		Base	98.472826	14,770,923.83	92.664062	13,899,609.30	-871,314.53	0.40
9128283F5	US TREASURY N/B 11/27 2.25				2.250000	15 Nov 2027		
	10,000,000.000	Local	99.062148	9,906,214.83	98.093750	9,809,375.00	-96,839.83	0.29
		Base	99.062148	9,906,214.83	98.093750	9,809,375.00	-96,839.83	0.29
912828U24	US TREASURY N/B 11/26 2				2.000000	15 Nov 2026		
	10,000,000.000	Local	99.642034	9,964,203.42	98.878750	9,887,875.00	-76,328.42	0.29
		Base	99.642034	9,964,203.42	98.878750	9,887,875.00	-76,328.42	0.29
912828V98	US TREASURY N/B 02/27 2.25				2.250000	15 Feb 2027		
	10,000,000.000	Local	99.982531	9,998,253.06	98.807617	9,880,761.70	-117,491.36	0.29
		Base	99.982531	9,998,253.06	98.807617	9,880,761.70	-117,491.36	0.29
91282CEM9	US TREASURY N/B 04/29 2.875				2.875000	30 Apr 2029		
	10,000,000.000	Local	99.473924	9,947,392.37	98.437500	9,843,750.00	-103,642.37	0.29
		Base	99.473924	9,947,392.37	98.437500	9,843,750.00	-103,642.37	0.29
91282CEN7	US TREASURY N/B 04/27 2.75				2.750000	30 Apr 2027		
	10,000,000.000	Local	99.686175	9,968,617.54	99.167969	9,916,796.90	-51,820.64	0.29
		Base	99.686175	9,968,617.54	99.167969	9,916,796.90	-51,820.64	0.29
91282CEV9	US TREASURY N/B 06/29 3.25				3.250000	30 Jun 2029		
	25,000,000.000	Local	98.190642	24,547,660.49	99.496094	24,874,023.50	326,363.01	0.72
		Base	98.190642	24,547,660.49	99.496094	24,874,023.50	326,363.01	0.72
91282CFL0	US TREASURY N/B 09/29 3.875				3.875000	30 Sep 2029		
	30,000,000.000	Local	98.553205	29,565,961.43	101.460938	30,438,281.40	872,319.97	0.88
		Base	98.553205	29,565,961.43	101.460938	30,438,281.40	872,319.97	0.88
91282CFM8	US TREASURY N/B 09/27 4.125				4.125000	30 Sep 2027		
	5,000,000.000	Local	99.658094	4,982,904.69	101.070312	5,053,515.60	70,610.91	0.15
		Base	99.658094	4,982,904.69	101.070312	5,053,515.60	70,610.91	0.15
91282CFV8	US TREASURY N/B 11/32 4.125				4.125000	15 Nov 2032		
	5,000,000.000	Local	99.924548	4,996,227.40	102.519531	5,125,976.55	129,749.15	0.15
		Base	99.924548	4,996,227.40	102.519531	5,125,976.55	129,749.15	0.15

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CGV7	US TREASURY N/B 04/26 3.75				3.750000	15 Apr 2026		
	10,000,000.000	Local	100.003445	10,000,344.50	100.002148	10,000,214.80	-129.70	0.29
		Base	100.003445	10,000,344.50	100.002148	10,000,214.80	-129.70	0.29
91282CHF1	US TREASURY N/B 05/30 3.75				3.750000	31 May 2030		
	5,000,000.000	Local	99.935091	4,996,754.54	101.062500	5,053,125.00	56,370.46	0.15
		Base	99.935091	4,996,754.54	101.062500	5,053,125.00	56,370.46	0.15
91282CHJ3	US TREASURY N/B 06/30 3.75				3.750000	30 Jun 2030		
	10,000,000.000	Local	98.611350	9,861,135.01	101.062500	10,106,250.00	245,114.99	0.29
		Base	98.611350	9,861,135.01	101.062500	10,106,250.00	245,114.99	0.29
91282CJJ1	US TREASURY N/B 11/33 4.5				4.500000	15 Nov 2033		
	10,000,000.000	Local	103.131186	10,313,118.58	104.781250	10,478,125.00	165,006.42	0.30
		Base	103.131186	10,313,118.58	104.781250	10,478,125.00	165,006.42	0.30
91282CJP7	US TREASURY N/B 12/26 4.375				4.375000	15 Dec 2026		
	10,000,000.000	Local	100.272548	10,027,254.84	100.625000	10,062,500.00	35,245.16	0.29
		Base	100.272548	10,027,254.84	100.625000	10,062,500.00	35,245.16	0.29
91282CKS9	US TREASURY N/B 05/26 4.875				4.875000	31 May 2026		
	5,000,000.000	Local	100.077962	5,003,898.10	100.272344	5,013,617.20	9,719.10	0.15
		Base	100.077962	5,003,898.10	100.272344	5,013,617.20	9,719.10	0.15
91282CKY6	US TREASURY N/B 06/26 4.625				4.625000	30 Jun 2026		
	10,000,000.000	Local	100.189704	10,018,970.36	100.306875	10,030,687.50	11,717.14	0.29
		Base	100.189704	10,018,970.36	100.306875	10,030,687.50	11,717.14	0.29
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	10,000,000.000	Local	99.678171	9,967,817.06	101.171875	10,117,187.50	149,370.44	0.29
		Base	99.678171	9,967,817.06	101.171875	10,117,187.50	149,370.44	0.29
91282CPJ4	US TREASURY N/B 11/35 4				4.000000	15 Nov 2035		
	10,000,000.000	Local	97.724122	9,772,412.19	100.359375	10,035,937.50	263,525.31	0.29
		Base	97.724122	9,772,412.19	100.359375	10,035,937.50	263,525.31	0.29
91282CPZ8	US TREASURY N/B 02/36 4.125				4.125000	15 Feb 2036		
	10,000,000.000	Local	100.725901	10,072,590.06	101.328125	10,132,812.50	60,222.44	0.29
		Base	100.725901	10,072,590.06	101.328125	10,132,812.50	60,222.44	0.29

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CQC8	US TREASURY N/B 02/33 3.75				3.750000	28 Feb 2033		
	10,000,000.000	Local	100.203125	10,020,312.50	100.203125	10,020,312.50	0.00	0.29
		Base	100.203125	10,020,312.50	100.203125	10,020,312.50	0.00	0.29
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030		
	20,000,000.000	Local	99.913307	19,982,661.40	104.640476	20,928,095.20	945,433.80	0.61
		Base	99.913307	19,982,661.40	104.640476	20,928,095.20	945,433.80	0.61
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35				5.350000	15 Feb 2033		
	20,000,000.000	Local	99.730760	19,946,152.04	105.044308	21,008,861.60	1,062,709.56	0.61
		Base	99.730760	19,946,152.04	105.044308	21,008,861.60	1,062,709.56	0.61
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
	5,000,000.000	Local	99.949484	4,997,474.22	89.417179	4,470,858.95	-526,615.27	0.13
		Base	99.949484	4,997,474.22	89.417179	4,470,858.95	-526,615.27	0.13
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				4.477360	20 Mar 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.026597	15,003,989.55	3,989.55	0.44
		Base	100.000000	15,000,000.00	100.026597	15,003,989.55	3,989.55	0.44
92343VGT5	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05				5.050000	09 May 2033		
	15,000,000.000	Local	99.874904	14,981,235.58	103.789779	15,568,466.85	587,231.27	0.45
		Base	99.874904	14,981,235.58	103.789779	15,568,466.85	587,231.27	0.45
92343VHG2	VERIZON COMMUNICATIONS SR UNSECURED 01/36 5				5.000000	15 Jan 2036		
	7,000,000.000	Local	99.159486	6,941,164.04	100.571066	7,039,974.62	98,810.58	0.20
		Base	99.159486	6,941,164.04	100.571066	7,039,974.62	98,810.58	0.20
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A				5.350000	22 Sep 2031		
	10,000,000.000	Local	101.843967	10,184,396.73	103.980030	10,398,003.00	213,606.27	0.30
Original Face:	10,000,000.000	Base	101.843967	10,184,396.73	103.980030	10,398,003.00	213,606.27	0.30
927804GW8	VIRGINIA ELEC + POWER CO SR UNSECURED 09/55 5.6				5.600000	15 Sep 2055		
	5,000,000.000	Local	99.769450	4,988,472.48	98.001987	4,900,099.35	-88,373.13	0.14
		Base	99.769450	4,988,472.48	98.001987	4,900,099.35	-88,373.13	0.14
92826CAE2	VISA INC SR UNSECURED 12/35 4.15				4.150000	14 Dec 2035		
	6,853,000.000	Local	92.021723	6,306,248.69	97.857420	6,706,168.99	399,920.30	0.19
		Base	92.021723	6,306,248.69	97.857420	6,706,168.99	399,920.30	0.19

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92826CAM4	VISA INC SR UNSECURED 04/30 2.05					2.050000	15 Apr 2030		
		Local	5,000,000.000	102.052232	5,102,611.62	93.483255	4,674,162.75	-428,448.87	0.14
		Base		102.052232	5,102,611.62	93.483255	4,674,162.75	-428,448.87	0.14
92868WAB3	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A2A					4.430000	20 Dec 2027		
		Local	7,381,836.350	99.997077	7,381,620.57	100.321410	7,405,562.31	23,941.74	0.22
Original Face:		Base	8,000,000.000	99.997077	7,381,620.57	100.321410	7,405,562.31	23,941.74	0.22
931142CH4	WALMART INC SR UNSECURED 04/27 5.875					5.875000	05 Apr 2027		
		Local	5,000,000.000	99.989760	4,999,488.01	102.439620	5,121,981.00	122,492.99	0.15
		Base		99.989760	4,999,488.01	102.439620	5,121,981.00	122,492.99	0.15
931142FB4	WALMART INC SR UNSECURED 04/28 3.9					3.900000	15 Apr 2028		
		Local	5,000,000.000	99.917357	4,995,867.86	100.601491	5,030,074.55	34,206.69	0.15
		Base		99.917357	4,995,867.86	100.601491	5,030,074.55	34,206.69	0.15
931142FC2	WALMART INC SR UNSECURED 04/30 4					4.000000	15 Apr 2030		
		Local	5,000,000.000	99.879748	4,993,987.41	101.316500	5,065,825.00	71,837.59	0.15
		Base		99.879748	4,993,987.41	101.316500	5,065,825.00	71,837.59	0.15
94106LBY4	WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95					4.950000	03 Jul 2031		
		Local	7,000,000.000	99.518289	6,966,280.22	104.368126	7,305,768.82	339,488.60	0.21
		Base		99.518289	6,966,280.22	104.368126	7,305,768.82	339,488.60	0.21
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
		Local	15,000,000.000	99.736865	14,960,529.74	100.020670	15,003,100.50	42,570.76	0.44
		Base		99.736865	14,960,529.74	100.020670	15,003,100.50	42,570.76	0.44
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR					4.897000	25 Jul 2033		
		Local	5,000,000.000	93.510518	4,675,525.91	102.009839	5,100,491.95	424,966.04	0.15
		Base		93.510518	4,675,525.91	102.009839	5,100,491.95	424,966.04	0.15
961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85					2.850000	13 May 2026		
		Local	7,000,000.000	99.992244	6,999,457.09	99.798189	6,985,873.23	-13,583.86	0.20
		Base		99.992244	6,999,457.09	99.798189	6,985,873.23	-13,583.86	0.20
976656CS5	WISCONSIN ELECTRIC POWER SR UNSECURED 10/34 4.6					4.600000	01 Oct 2034		
		Local	3,000,000.000	99.982686	2,999,480.58	100.744367	3,022,331.01	22,850.43	0.09
		Base		99.982686	2,999,480.58	100.744367	3,022,331.01	22,850.43	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
US DOLLAR Total									
		2,994,527,289.820	Local		2,993,720,860.85		2,980,962,099.01	-12,758,761.84	86.67
	Original Face:	2,980,670,885.000	Base		2,993,720,860.85		2,980,962,099.01	-12,758,761.84	86.67
FIXED INCOME Total									
		2,994,527,289.820	Base		2,993,720,860.85		2,980,962,099.01	-12,758,761.84	86.67
	Original Face:	2,980,670,885.000							

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									
		3,402,298,437.900	Base		3,458,319,166.58		3,439,591,039.12	-18,728,127.46	100.00
	Original Face:	2,980,670,885.000							

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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	0.01
		Base		1.000000	50,000.01	1.000000	50,000.01	0.00	0.01
US DOLLAR Total									
			50,000.010						
		Local			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	
06418NKV3	BANK NOVA SCOTIA HOUSTON TEX 12/26 VAR					4.020000	03 Dec 2026		
			5,000,000.000						
		Local		100.000000	5,000,000.00	100.057850	5,002,892.50	2,892.50	0.64
		Base		100.000000	5,000,000.00	100.057850	5,002,892.50	2,892.50	0.64
06741EDA5	BARCLAYS BK PLC 04/26 ZCP					3.740000	10 Apr 2026		
			5,000,000.000						
		Local		99.584444	4,979,222.22	99.584444	4,979,222.20	-0.02	0.64
		Base		99.584444	4,979,222.22	99.584444	4,979,222.20	-0.02	0.64
15963UC95	CHARIOT FNDG LLC					3.935000	09 Mar 2026		
			5,000,000.000						
		Local		99.912556	4,995,627.78	99.912556	4,995,627.80	0.02	0.64
		Base		99.912556	4,995,627.78	99.912556	4,995,627.80	0.02	0.64
15963UCL8	CHARIOT FNDG LLC					3.850000	20 Mar 2026		
			5,000,000.000						
		Local		99.796806	4,989,840.28	99.796806	4,989,840.30	0.02	0.64
		Base		99.796806	4,989,840.28	99.796806	4,989,840.30	0.02	0.64
16677KEV1	CHEVRON CORP 05/26 ZCP					3.680000	29 May 2026		
			5,000,000.000						
		Local		99.090222	4,954,511.11	99.087640	4,954,382.00	-129.11	0.64
		Base		99.090222	4,954,511.11	99.087640	4,954,382.00	-129.11	0.64

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
18905MDQ9	CLOROX COMPANY THE					3.800000	24 Apr 2026		
			5,000,000.000	99.430000	4,971,500.00	99.430000	4,971,500.00	0.00	0.64
		Base		99.430000	4,971,500.00	99.430000	4,971,500.00	0.00	0.64
24422DDM0	DEERE JOHN CR INC					3.630000	21 Apr 2026		
			5,000,000.000	99.485750	4,974,287.50	99.485750	4,974,287.50	0.00	0.64
		Base		99.485750	4,974,287.50	99.485750	4,974,287.50	0.00	0.64
2546R3CT9	DISNEY (WALT) CO THE					3.920000	27 Mar 2026		
			5,000,000.000	99.716889	4,985,844.44	99.716889	4,985,844.44	0.00	0.64
		Base		99.716889	4,985,844.44	99.716889	4,985,844.44	0.00	0.64
26244JCS6	DUKE ENERGY CORP					3.800000	26 Mar 2026		
			5,000,000.000	99.736111	4,986,805.56	99.736111	4,986,805.56	0.00	0.64
		Base		99.736111	4,986,805.56	99.736111	4,986,805.56	0.00	0.64
30601WCJ6	FAIRWAY FINANCE CORP					3.870000	18 Mar 2026		
			5,000,000.000	99.817250	4,990,862.50	99.817250	4,990,862.50	0.00	0.64
		Base		99.817250	4,990,862.50	99.817250	4,990,862.50	0.00	0.64
30601WD63	FAIRWAY FINANCE CORP					3.870000	06 Apr 2026		
			5,000,000.000	99.613000	4,980,650.00	99.613000	4,980,650.00	0.00	0.64
		Base		99.613000	4,980,650.00	99.613000	4,980,650.00	0.00	0.64
38346MDQ4	GOTHAM FDG CORP					3.720000	24 Apr 2026		
			5,000,000.000	99.442000	4,972,100.00	99.442000	4,972,100.00	0.00	0.64
		Base		99.442000	4,972,100.00	99.442000	4,972,100.00	0.00	0.64
40060XET3	GTA FDG LLC DISC					3.720000	27 May 2026		
			5,000,000.000	99.101000	4,955,050.00	99.080410	4,954,020.50	-1,029.50	0.64
		Base		99.101000	4,955,050.00	99.080410	4,954,020.50	-1,029.50	0.64
41282KC55	HARLEY DAVIDSON FND CP					4.000000	05 Mar 2026		
			5,000,000.000	99.955556	4,997,777.78	99.955556	4,997,777.80	0.02	0.64
		Base		99.955556	4,997,777.78	99.955556	4,997,777.80	0.02	0.64
43851UCJ0	HONEYWELL INTERNATN 03/26 ZCP					3.830000	18 Mar 2026		
			5,000,000.000	99.819139	4,990,956.94	99.819139	4,990,956.94	0.00	0.64
		Base		99.819139	4,990,956.94	99.819139	4,990,956.94	0.00	0.64

& 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
4820P3CT8	JUPITER SECT CO LLC				3.720000	27 Mar 2026		
	5,000,000.000	Local	99.731333	4,986,566.67	99.731333	4,986,566.65	-0.02	0.64
		Base	99.731333	4,986,566.67	99.731333	4,986,566.65	-0.02	0.64
49271KCB8	KEURIG DR PEPPER 03/26 ZCP				3.850000	11 Mar 2026		
	5,000,000.000	Local	99.893056	4,994,652.78	99.893056	4,994,652.80	0.02	0.64
		Base	99.893056	4,994,652.78	99.893056	4,994,652.80	0.02	0.64
53127UE48	LIBERTY FUNDING LLC				3.700000	04 May 2026		
	5,000,000.000	Local	99.342222	4,967,111.11	99.321300	4,966,065.00	-1,046.11	0.64
		Base	99.342222	4,967,111.11	99.321300	4,966,065.00	-1,046.11	0.64
56274MDG4	MANHATTAN ASSET FDG.				3.770000	16 Apr 2026		
	5,000,000.000	Local	99.518278	4,975,913.89	99.518278	4,975,913.89	0.00	0.64
		Base	99.518278	4,975,913.89	99.518278	4,975,913.89	0.00	0.64
56274MDT6	MANHATTAN ASSET FDG.				3.710000	27 Apr 2026		
	5,000,000.000	Local	99.412583	4,970,629.17	99.412583	4,970,629.15	-0.02	0.64
		Base	99.412583	4,970,629.17	99.412583	4,970,629.15	-0.02	0.64
60920WCB4	MONDELEZ INTL INC				3.760000	11 Mar 2026		
	5,000,000.000	Local	99.895556	4,994,777.78	99.895556	4,994,777.80	0.02	0.64
		Base	99.895556	4,994,777.78	99.895556	4,994,777.80	0.02	0.64
60920WDN7	MONDELEZ INTL INC				3.820000	22 Apr 2026		
	5,000,000.000	Local	99.448222	4,972,411.11	99.448222	4,972,411.11	0.00	0.64
		Base	99.448222	4,972,411.11	99.448222	4,972,411.11	0.00	0.64
65339NC51	NEXTERA ENERGY CAP HLDGS INC				3.820000	05 Mar 2026		
	1,361,000.000	Local	99.957555	1,360,422.33	99.957555	1,360,422.33	0.00	0.17
		Base	99.957555	1,360,422.33	99.957555	1,360,422.33	0.00	0.17
65339NC69	NEXTERA ENERGY CAP HLDGS INC 03/26 ZCP				3.790000	06 Mar 2026		
	5,000,000.000	Local	99.947361	4,997,368.05	99.947361	4,997,368.05	0.00	0.64
		Base	99.947361	4,997,368.05	99.947361	4,997,368.05	0.00	0.64
65478KC90	NISOURCE INC				3.770000	09 Mar 2026		
	5,000,000.000	Local	99.916222	4,995,811.11	99.916222	4,995,811.11	0.00	0.64
		Base	99.916222	4,995,811.11	99.916222	4,995,811.11	0.00	0.64

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
67983UC27	OLD LINE FUNDING LLC 03/26 ZCP					3.880000	02 Mar 2026		
		Local	5,000,000.000	99.989222	4,999,461.11	99.989222	4,999,461.11	0.00	0.64
		Base		99.989222	4,999,461.11	99.989222	4,999,461.11	0.00	0.64
67983UG15	OLD LINE FUNDING LLC 07/26 ZCP					3.690000	01 Jul 2026		
		Local	5,000,000.000	98.759750	4,937,987.50	98.721570	4,936,078.50	-1,909.00	0.63
		Base		98.759750	4,937,987.50	98.721570	4,936,078.50	-1,909.00	0.63
67983UG64	OLD LINE FUNDING LLC					3.680000	06 Jul 2026		
		Local	5,000,000.000	98.701778	4,935,088.89	98.670820	4,933,541.00	-1,547.89	0.63
		Base		98.701778	4,935,088.89	98.670820	4,933,541.00	-1,547.89	0.63
69039UD67	OVERWATCH ALPHA FDG LLC 04/26 ZCP					3.740000	06 Apr 2026		
		Local	5,000,000.000	99.626000	4,981,300.00	99.626000	4,981,300.00	0.00	0.64
		Base		99.626000	4,981,300.00	99.626000	4,981,300.00	0.00	0.64
69039UDD2	OVERWATCH ALPHA FDG LLC					3.750000	13 Apr 2026		
		Local	5,000,000.000	99.552083	4,977,604.17	99.552083	4,977,604.15	-0.02	0.64
		Base		99.552083	4,977,604.17	99.552083	4,977,604.15	-0.02	0.64
8085A3EF8	SCHWAB CHARLES CORP 05/26 ZCP					4.020000	15 May 2026		
		Local	5,000,000.000	99.162500	4,958,125.00	99.211960	4,960,598.00	2,473.00	0.64
		Base		99.162500	4,958,125.00	99.211960	4,960,598.00	2,473.00	0.64
8085A3FC4	SCHWAB CHARLES CORP 06/26 ZCP					4.000000	12 Jun 2026		
		Local	5,000,000.000	98.855555	4,942,777.77	98.926670	4,946,333.50	3,555.73	0.63
		Base		98.855555	4,942,777.77	98.926670	4,946,333.50	3,555.73	0.63
82124MC32	SHEFFIELD RECEIVABLE					3.960000	03 Mar 2026		
		Local	5,000,000.000	99.978000	4,998,900.00	99.978000	4,998,900.00	0.00	0.64
		Base		99.978000	4,998,900.00	99.978000	4,998,900.00	0.00	0.64
82124MET3	SHEFFIELD RECEIVABLE					3.730000	27 May 2026		
		Local	5,000,000.000	99.119306	4,955,965.28	99.082810	4,954,140.50	-1,824.78	0.64
		Base		99.119306	4,955,965.28	99.082810	4,954,140.50	-1,824.78	0.64
88602UEF3	THUNDER BAY FNDNG LLC					3.700000	15 May 2026		
		Local	5,000,000.000	99.229167	4,961,458.33	99.205830	4,960,291.50	-1,166.83	0.64
		Base		99.229167	4,961,458.33	99.205830	4,960,291.50	-1,166.83	0.64

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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
88602UFB1	THUNDER BAY FNDNG LLC					3.700000	11 Jun 2026		
		Local	5,000,000.000	98.951667	4,947,583.33	98.932010	4,946,600.50	-982.83	0.63
		Base		98.951667	4,947,583.33	98.932010	4,946,600.50	-982.83	0.63
89233HF17	TOYOTA MOTOR CREDIT					3.880000	01 Jun 2026		
		Local	5,000,000.000	99.008444	4,950,422.22	99.033540	4,951,677.00	1,254.78	0.64
		Base		99.008444	4,950,422.22	99.033540	4,951,677.00	1,254.78	0.64
91842KFR2	VW CR INC 06/26 ZCP					4.070000	25 Jun 2026		
		Local	3,426,000.000	98.688555	3,381,069.91	98.743690	3,382,958.82	1,888.91	0.43
		Base		98.688555	3,381,069.91	98.743690	3,382,958.82	1,888.91	0.43
91842KK62	VW CR INC					3.950000	06 Oct 2026		
		Local	5,000,000.000	97.597083	4,879,854.16	97.654400	4,882,720.00	2,865.84	0.63
		Base		97.597083	4,879,854.16	97.654400	4,882,720.00	2,865.84	0.63
92646LET3	VICTORY RECEIVABLES					3.720000	27 May 2026		
		Local	5,000,000.000	99.101000	4,955,050.00	99.082810	4,954,140.50	-909.50	0.64
		Base		99.101000	4,955,050.00	99.082810	4,954,140.50	-909.50	0.64
94107NC36	WASTE MANAGEMENT INC					3.760000	03 Mar 2026		
		Local	5,000,000.000	99.979111	4,998,955.56	99.979111	4,998,955.56	0.00	0.64
		Base		99.979111	4,998,955.56	99.979111	4,998,955.56	0.00	0.64
979QHR003	SOUTH STREET REPO					3.650000	02 Mar 2026		
		Local	153,335,012.980	100.000000	153,335,012.98	100.000000	153,335,012.98	0.00	19.67
		Base		100.000000	153,335,012.98	100.000000	153,335,012.98	0.00	19.67
US DOLLAR Total									
		Local	353,122,012.980		352,037,316.32		352,041,701.55	4,385.23	45.17
		Base			352,037,316.32		352,041,701.55	4,385.23	45.17
CASH EQUIVALENT Total									
		Base	353,122,012.980		352,037,316.32		352,041,701.55	4,385.23	45.17

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125					1.125000	15 Mar 2026		
		Local	2,500,000.000	99.999258	2,499,981.46	99.887517	2,497,187.93	-2,793.53	0.32
		Base		99.999258	2,499,981.46	99.887517	2,497,187.93	-2,793.53	0.32
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
		Local	3,000,000.000	99.997807	2,999,934.22	99.853135	2,995,594.05	-4,340.17	0.38
		Base		99.997807	2,999,934.22	99.853135	2,995,594.05	-4,340.17	0.38
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	5,000,000.000	99.965912	4,998,295.61	101.928453	5,096,422.65	98,127.04	0.65
		Base		99.965912	4,998,295.61	101.928453	5,096,422.65	98,127.04	0.65
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	3,000,000.000	99.950954	2,998,528.63	99.665062	2,989,951.86	-8,576.77	0.38
		Base		99.950954	2,998,528.63	99.665062	2,989,951.86	-8,576.77	0.38
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9					3.900000	20 Nov 2028		
		Local	5,000,000.000	99.979948	4,998,997.40	100.566453	5,028,322.65	29,325.25	0.65
		Base		99.979948	4,998,997.40	100.566453	5,028,322.65	29,325.25	0.65
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR					5.389000	28 Jul 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.542470	5,027,123.50	27,123.50	0.65
		Base		100.000000	5,000,000.00	100.542470	5,027,123.50	27,123.50	0.65
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR					5.098000	16 Feb 2028		
		Local	2,000,000.000	100.000000	2,000,000.00	101.038412	2,020,768.24	20,768.24	0.26
		Base		100.000000	2,000,000.00	101.038412	2,020,768.24	20,768.24	0.26
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.731000	25 Apr 2029		
		Local	3,000,000.000	100.000000	3,000,000.00	101.694658	3,050,839.74	50,839.74	0.39
		Base		100.000000	3,000,000.00	101.694658	3,050,839.74	50,839.74	0.39
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
		Local	2,000,000.000	99.924914	1,998,498.27	102.425202	2,048,504.04	50,005.77	0.26
		Base		99.924914	1,998,498.27	102.425202	2,048,504.04	50,005.77	0.26
031162DV9	AMGEN INC SR UNSECURED 02/31 4.2					4.200000	19 Feb 2031		
		Local	1,000,000.000	99.897517	998,975.17	100.325396	1,003,253.96	4,278.79	0.13
		Base		99.897517	998,975.17	100.325396	1,003,253.96	4,278.79	0.13

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	5,000,000.000	99.854118	4,992,705.91	100.911412	5,045,570.60	52,864.69	0.65
		Base		99.854118	4,992,705.91	100.911412	5,045,570.60	52,864.69	0.65
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
		Local	3,000,000.000	99.959817	2,998,794.50	101.136579	3,034,097.37	35,302.87	0.39
		Base		99.959817	2,998,794.50	101.136579	3,034,097.37	35,302.87	0.39
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
		Local	3,000,000.000	99.983664	2,999,509.93	100.368478	3,011,054.34	11,544.41	0.39
		Base		99.983664	2,999,509.93	100.368478	3,011,054.34	11,544.41	0.39
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
		Local	2,000,000.000	99.924089	1,998,481.77	103.212424	2,064,248.48	65,766.71	0.26
		Base		99.924089	1,998,481.77	103.212424	2,064,248.48	65,766.71	0.26
053332BM3	AUTOZONE INC SR UNSECURED 06/30 5.125					5.125000	15 Jun 2030		
		Local	5,000,000.000	99.945763	4,997,288.16	103.668091	5,183,404.55	186,116.39	0.67
		Base		99.945763	4,997,288.16	103.668091	5,183,404.55	186,116.39	0.67
06055JPZ6	BANK OF AMERICA CORP SR UNSECURED 01/29 4.1					4.100000	23 Jan 2029		
		Local	5,000,000.000	100.000000	5,000,000.00	100.166266	5,008,313.30	8,313.30	0.64
		Base		100.000000	5,000,000.00	100.166266	5,008,313.30	8,313.30	0.64
06055JQJ1	BANK OF AMERICA CORP SR UNSECURED 02/31 4.35					4.350000	10 Feb 2031		
		Local	3,000,000.000	100.000000	3,000,000.00	100.898906	3,026,967.18	26,967.18	0.39
		Base		100.000000	3,000,000.00	100.898906	3,026,967.18	26,967.18	0.39
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.33
		Base		100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.33
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
		Local	3,000,000.000	95.939406	2,878,182.19	96.757347	2,902,720.41	24,538.22	0.37
		Base		95.939406	2,878,182.19	96.757347	2,902,720.41	24,538.22	0.37
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
		Local	1,000,000.000	99.985385	999,853.85	101.314104	1,013,141.04	13,287.19	0.13
		Base		99.985385	999,853.85	101.314104	1,013,141.04	13,287.19	0.13

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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
06746AB93	BARCLAYS BANK PLC SR UNSECURED 08/26 VAR					4.240000	14 Aug 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.975094	4,998,754.70	-1,245.30	0.64
		Base		100.000000	5,000,000.00	99.975094	4,998,754.70	-1,245.30	0.64
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298					6.298000	01 May 2029		
		Local	5,000,000.000	105.333765	5,266,688.24	106.582413	5,329,120.65	62,432.41	0.68
		Base		105.333765	5,266,688.24	106.582413	5,329,120.65	62,432.41	0.68
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15					4.150000	20 Nov 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	100.059586	3,001,787.58	1,787.58	0.39
		Base		100.000000	3,000,000.00	100.059586	3,001,787.58	1,787.58	0.39
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.25
		Base		100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.25
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.36
		Base		100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.36
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3					5.300000	28 Feb 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	101.718374	3,051,551.22	51,551.22	0.39
		Base		100.000000	3,000,000.00	101.718374	3,051,551.22	51,551.22	0.39
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A					3.920000	15 Sep 2029		
		Local	5,000,000.000	99.989666	4,999,483.30	100.417780	5,020,889.00	21,405.70	0.64
Original Face:		Base	5,000,000.000	99.989666	4,999,483.30	100.417780	5,020,889.00	21,405.70	0.64
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
		Local	2,000,000.000	99.978940	1,999,578.80	100.165156	2,003,303.12	3,724.32	0.26
		Base		99.978940	1,999,578.80	100.165156	2,003,303.12	3,724.32	0.26
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.230000	15 Nov 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.378940	5,018,947.00	18,947.00	0.64
		Base		100.000000	5,000,000.00	100.378940	5,018,947.00	18,947.00	0.64
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05					4.050000	13 Aug 2028		
		Local	5,000,000.000	99.993382	4,999,669.10	101.037600	5,051,880.00	52,210.90	0.65
		Base		99.993382	4,999,669.10	101.037600	5,051,880.00	52,210.90	0.65

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3					4.300000	15 Oct 2030		
		Local	5,000,000.000	101.155952	5,057,797.62	101.777046	5,088,852.30	31,054.68	0.65
		Base		101.155952	5,057,797.62	101.777046	5,088,852.30	31,054.68	0.65
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55					5.550000	22 Mar 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	99.889448	2,996,683.44	-3,316.56	0.38
		Base		100.000000	3,000,000.00	99.889448	2,996,683.44	-3,316.56	0.38
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	99.404657	2,982,139.71	-17,860.29	0.38
		Base		100.000000	3,000,000.00	99.404657	2,982,139.71	-17,860.29	0.38
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
		Local	1,000,000.000	99.882666	998,826.66	103.178340	1,031,783.40	32,956.74	0.13
		Base		99.882666	998,826.66	103.178340	1,031,783.40	32,956.74	0.13
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25					4.250000	09 May 2028		
		Local	1,000,000.000	99.948047	999,480.47	101.053664	1,010,536.64	11,056.17	0.13
		Base		99.948047	999,480.47	101.053664	1,010,536.64	11,056.17	0.13
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	3,000,000.000	99.913564	2,997,406.93	101.728341	3,051,850.23	54,443.30	0.39
		Base		99.913564	2,997,406.93	101.728341	3,051,850.23	54,443.30	0.39
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	2,000,000.000	99.966819	1,999,336.37	100.677903	2,013,558.06	14,221.69	0.26
		Base		99.966819	1,999,336.37	100.677903	2,013,558.06	14,221.69	0.26
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.070000	05 Jan 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.084200	5,004,210.00	4,210.00	0.64
		Base		100.000000	5,000,000.00	100.084200	5,004,210.00	4,210.00	0.64
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
		Local	3,000,000.000	99.970492	2,999,114.76	100.670828	3,020,124.84	21,010.08	0.39
		Base		99.970492	2,999,114.76	100.670828	3,020,124.84	21,010.08	0.39
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
		Local	2,000,000.000	99.995016	1,999,900.32	99.501533	1,990,030.66	-9,869.66	0.26
		Base		99.995016	1,999,900.32	99.501533	1,990,030.66	-9,869.66	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
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.779000	01 Apr 2054		
		Local	1,884,052.770	99.686336	1,878,143.18	102.860847	1,937,952.64	59,809.46	0.25
	Original Face:	Base	3,000,000.000	99.686336	1,878,143.18	102.860847	1,937,952.64	59,809.46	0.25
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
		Local	201,577.410	102.380301	206,375.56	99.995097	201,567.53	-4,808.03	0.03
	Original Face:	Base	2,090,000.000	102.380301	206,375.56	99.995097	201,567.53	-4,808.03	0.03
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
		Local	19,799.750	100.120709	19,823.65	99.545717	19,709.80	-113.85	0.00
	Original Face:	Base	5,000,000.000	100.120709	19,823.65	99.545717	19,709.80	-113.85	0.00
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	167,864.200	100.476153	168,663.49	98.731928	165,735.56	-2,927.93	0.02
	Original Face:	Base	5,000,000.000	100.476153	168,663.49	98.731928	165,735.56	-2,927.93	0.02
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5					3.500000	01 Feb 2042		
		Local	411,818.050	102.675645	422,836.84	97.374717	401,006.66	-21,830.18	0.05
	Original Face:	Base	5,000,000.000	102.675645	422,836.84	97.374717	401,006.66	-21,830.18	0.05
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4					4.000000	01 Oct 2039		
		Local	365,993.070	102.476377	375,056.44	100.323880	367,178.45	-7,877.99	0.05
	Original Face:	Base	5,700,000.000	102.476377	375,056.44	100.323880	367,178.45	-7,877.99	0.05
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	116,682.820	102.360279	119,436.86	99.638358	116,260.85	-3,176.01	0.01
	Original Face:	Base	2,000,000.000	102.360279	119,436.86	99.638358	116,260.85	-3,176.01	0.01
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1					1.000000	23 Mar 2026		
		Local	2,925,000.000	100.000000	2,925,000.00	99.808076	2,919,386.22	-5,613.78	0.37
	Original Face:	Base	3,000,000.000	100.000000	2,925,000.00	99.808076	2,919,386.22	-5,613.78	0.37
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	99.961688	4,498,275.96	-1,724.04	0.58
		Base		100.000000	4,500,000.00	99.961688	4,498,275.96	-1,724.04	0.58
3130B82Q4	FEDERAL HOME LOAN BANK BONDS 10/30 4.125					4.125000	21 Oct 2030		
		Local	3,000,000.000	100.000000	3,000,000.00	100.162987	3,004,889.61	4,889.61	0.39
		Base		100.000000	3,000,000.00	100.162987	3,004,889.61	4,889.61	0.39

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3130B95M8	FEDERAL HOME LOAN BANK BONDS 01/31 3.83					3.830000	23 Jan 2031		
		Local	5,000,000.000	100.000000	5,000,000.00	100.753746	5,037,687.30	37,687.30	0.65
		Base		100.000000	5,000,000.00	100.753746	5,037,687.30	37,687.30	0.65
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375					2.375000	01 Mar 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	98.836284	2,965,088.52	-34,911.48	0.38
		Base		100.000000	3,000,000.00	98.836284	2,965,088.52	-34,911.48	0.38
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR					3.725000	18 Mar 2026		
		Local	3,000,000.000	100.000221	3,000,006.62	99.999505	2,999,985.15	-21.47	0.38
		Base		100.000221	3,000,006.62	99.999505	2,999,985.15	-21.47	0.38
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
		Local	997,779.660	101.577381	1,013,518.45	91.485183	912,820.55	-100,697.90	0.12
Original Face:		Base	2,000,000.000	101.577381	1,013,518.45	91.485183	912,820.55	-100,697.90	0.12
3135G07K3	FANNIE MAE NOTES 09/26 VAR					3.810000	11 Sep 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.040640	2,000,812.80	812.80	0.26
		Base		100.000000	2,000,000.00	100.040640	2,000,812.80	812.80	0.26
3135G1AA9	FANNIE MAE NOTES 11/26 VAR					3.810000	20 Nov 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.086263	2,001,725.26	1,725.26	0.26
		Base		100.000000	2,000,000.00	100.086263	2,001,725.26	1,725.26	0.26
3136BBHC9	FANNIE MAE FNR 2020 54 GY					2.000000	25 Jun 2044		
		Local	986,889.240	102.059804	1,007,217.22	95.285810	940,365.41	-66,851.81	0.12
Original Face:		Base	3,000,000.000	102.059804	1,007,217.22	95.285810	940,365.41	-66,851.81	0.12
3136BJK53	FANNIE MAE FNR 2021 74 BA					2.000000	25 Jun 2050		
		Local	1,844,910.210	101.556304	1,873,622.62	86.305640	1,592,261.56	-281,361.06	0.20
Original Face:		Base	3,000,000.000	101.556304	1,873,622.62	86.305640	1,592,261.56	-281,361.06	0.20
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
		Local	193,836.820	99.938314	193,717.25	98.743860	191,401.96	-2,315.29	0.02
Original Face:		Base	8,190,000.000	99.938314	193,717.25	98.743860	191,401.96	-2,315.29	0.02
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
		Local	923,232.180	102.103775	942,654.91	94.475000	872,223.60	-70,431.31	0.11
Original Face:		Base	3,000,000.000	102.103775	942,654.91	94.475000	872,223.60	-70,431.31	0.11

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3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
		Local	30,995.680	100.254713	31,074.63	98.842385	30,636.87	-437.76	0.00
Original Face:		Base	1,500,000.000	100.254713	31,074.63	98.842385	30,636.87	-437.76	0.00
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.398000	01 May 2053		
		Local	1,613,231.120	100.196946	1,616,408.31	103.805880	1,674,628.76	58,220.45	0.21
Original Face:		Base	2,000,000.000	100.196946	1,616,408.31	103.805880	1,674,628.76	58,220.45	0.21
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
		Local	15,152.130	101.002367	15,304.01	101.423180	15,367.77	63.76	0.00
Original Face:		Base	983,845.000	101.002367	15,304.01	101.423180	15,367.77	63.76	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	439,180.670	102.605178	450,622.11	99.825224	438,413.09	-12,209.02	0.06
Original Face:		Base	5,200,000.000	102.605178	450,622.11	99.825224	438,413.09	-12,209.02	0.06
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
		Local	19,073.460	100.160065	19,103.99	99.245934	18,929.63	-174.36	0.00
Original Face:		Base	2,680,283.000	100.160065	19,103.99	99.245934	18,929.63	-174.36	0.00
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	278,676.000	100.374629	279,720.00	98.967126	275,797.63	-3,922.37	0.04
Original Face:		Base	15,000,000.000	100.374629	279,720.00	98.967126	275,797.63	-3,922.37	0.04
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	161,009.060	100.289984	161,475.96	98.654460	158,842.62	-2,633.34	0.02
Original Face:		Base	4,200,000.000	100.289984	161,475.96	98.654460	158,842.62	-2,633.34	0.02
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
		Local	2,663.490	100.339780	2,672.54	99.525464	2,650.85	-21.69	0.00
Original Face:		Base	765,534.000	100.339780	2,672.54	99.525464	2,650.85	-21.69	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	66,767.450	100.373970	67,017.14	98.967114	66,077.82	-939.32	0.01
Original Face:		Base	5,157,070.000	100.373970	67,017.14	98.967114	66,077.82	-939.32	0.01
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
		Local	97,324.420	102.463739	99,722.24	99.187756	96,533.91	-3,188.33	0.01
Original Face:		Base	2,000,000.000	102.463739	99,722.24	99.187756	96,533.91	-3,188.33	0.01

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31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5				4.500000	01 Sep 2040		
	36,213.950	Local	102.324629	37,055.79	99.708030	36,108.22	-947.57	0.00
Original Face:	5,000,000.000	Base	102.324629	37,055.79	99.708030	36,108.22	-947.57	0.00
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5				4.500000	01 Nov 2040		
	554,814.470	Local	104.617037	580,430.46	100.733961	558,886.59	-21,543.87	0.07
Original Face:	14,750,000.000	Base	104.617037	580,430.46	100.733961	558,886.59	-21,543.87	0.07
31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	98.453668	1,969,073.36	-30,926.64	0.25
		Base	100.000000	2,000,000.00	98.453668	1,969,073.36	-30,926.64	0.25
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.510000	20 Oct 2067		
	417,946.500	Local	102.146595	426,918.12	99.880850	417,448.52	-9,469.60	0.05
Original Face:	3,000,000.000	Base	102.146595	426,918.12	99.880850	417,448.52	-9,469.60	0.05
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4				4.000000	01 Oct 2028		
	2,000,000.000	Local	99.955783	1,999,115.65	100.589114	2,011,782.28	12,666.63	0.26
		Base	99.955783	1,999,115.65	100.589114	2,011,782.28	12,666.63	0.26
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875				3.875000	15 May 2028		
	3,000,000.000	Local	100.055464	3,001,663.91	100.439568	3,013,187.04	11,523.13	0.39
		Base	100.055464	3,001,663.91	100.439568	3,013,187.04	11,523.13	0.39
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				2.000000	30 Apr 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	99.458900	2,983,767.00	-16,233.00	0.38
		Base	100.000000	3,000,000.00	99.458900	2,983,767.00	-16,233.00	0.38
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	99.251087	2,977,532.61	-22,467.39	0.38
		Base	100.000000	3,000,000.00	99.251087	2,977,532.61	-22,467.39	0.38
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR				4.340000	28 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.982264	4,999,113.20	-886.80	0.64
		Base	100.000000	5,000,000.00	99.982264	4,999,113.20	-886.80	0.64
38151FPM9	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 4.45				4.450000	28 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.002466	5,000,123.30	123.30	0.64
		Base	100.000000	5,000,000.00	100.002466	5,000,123.30	123.30	0.64

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38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
		Local	223,377.660	102.575723	229,131.25	97.532290	217,865.35	-11,265.90	0.03
Original Face:		Base	3,000,000.000	102.575723	229,131.25	97.532290	217,865.35	-11,265.90	0.03
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	15,468.640	100.369263	15,525.76	99.021714	15,317.31	-208.45	0.00
Original Face:		Base	1,000,000.000	100.369263	15,525.76	99.021714	15,317.31	-208.45	0.00
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	614,461.350	103.010061	632,957.01	104.313430	640,965.71	8,008.70	0.08
Original Face:		Base	3,000,000.000	103.010061	632,957.01	104.313430	640,965.71	8,008.70	0.08
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	1,284,953.790	99.663756	1,280,633.21	101.161320	1,299,876.22	19,243.01	0.17
Original Face:		Base	3,000,000.000	99.663756	1,280,633.21	101.161320	1,299,876.22	19,243.01	0.17
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	4,000,000.000	99.953283	3,998,131.33	101.656457	4,066,258.28	68,126.95	0.52
		Base		99.953283	3,998,131.33	101.656457	4,066,258.28	68,126.95	0.52
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	3,000,000.000	99.848614	2,995,458.42	101.491780	3,044,753.40	49,294.98	0.39
		Base		99.848614	2,995,458.42	101.491780	3,044,753.40	49,294.98	0.39
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95					3.950000	15 Sep 2030		
		Local	2,500,000.000	99.671229	2,491,780.73	100.429990	2,510,749.75	18,969.02	0.32
		Base		99.671229	2,491,780.73	100.429990	2,510,749.75	18,969.02	0.32
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
		Local	2,000,000.000	99.997236	1,999,944.72	98.556062	1,971,121.24	-28,823.48	0.25
		Base		99.997236	1,999,944.72	98.556062	1,971,121.24	-28,823.48	0.25
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
		Local	5,000,000.000	99.990697	4,999,534.84	101.574076	5,078,703.80	79,168.96	0.65
		Base		99.990697	4,999,534.84	101.574076	5,078,703.80	79,168.96	0.65
459200LG4	IBM CORP SR UNSECURED 02/30 4.8					4.800000	10 Feb 2030		
		Local	2,000,000.000	102.321309	2,046,426.18	102.504272	2,050,085.44	3,659.26	0.26
		Base		102.321309	2,046,426.18	102.504272	2,050,085.44	3,659.26	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
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	329,443.790	Local	99.997505	329,435.57	100.075170	329,691.43	255.86	0.04
Original Face:	5,000,000.000	Base	99.997505	329,435.57	100.075170	329,691.43	255.86	0.04
48130KPU5	JPMORGAN CHASE + CO SR UNSECURED 01/31 4.35				4.350000	27 Jan 2031		
	3,000,000.000	Local	100.000000	3,000,000.00	100.777027	3,023,310.81	23,310.81	0.39
		Base	100.000000	3,000,000.00	100.777027	3,023,310.81	23,310.81	0.39
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	3,000,000.000	Local	99.958830	2,998,764.90	100.948045	3,028,441.35	29,676.45	0.39
		Base	99.958830	2,998,764.90	100.948045	3,028,441.35	29,676.45	0.39
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	3,000,000.000	Local	99.999049	2,999,971.46	100.015154	3,000,454.62	483.16	0.38
		Base	99.999049	2,999,971.46	100.015154	3,000,454.62	483.16	0.38
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	3,000,000.000	Local	99.906968	2,997,209.04	100.324074	3,009,722.22	12,513.18	0.39
		Base	99.906968	2,997,209.04	100.324074	3,009,722.22	12,513.18	0.39
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	2,000,000.000	Local	99.968382	1,999,367.64	100.902873	2,018,057.46	18,689.82	0.26
		Base	99.968382	1,999,367.64	100.902873	2,018,057.46	18,689.82	0.26
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	2,000,000.000	Local	99.981757	1,999,635.13	102.353384	2,047,067.68	47,432.55	0.26
		Base	99.981757	1,999,635.13	102.353384	2,047,067.68	47,432.55	0.26
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	1,000,000.000	Local	99.747814	997,478.14	103.457882	1,034,578.82	37,100.68	0.13
		Base	99.747814	997,478.14	103.457882	1,034,578.82	37,100.68	0.13
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45				1.450000	24 Jun 2030		
	5,000,000.000	Local	89.278806	4,463,940.31	90.604704	4,530,235.20	66,294.89	0.58
		Base	89.278806	4,463,940.31	90.604704	4,530,235.20	66,294.89	0.58
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027		
	3,000,000.000	Local	99.926862	2,997,805.86	100.512934	3,015,388.02	17,582.16	0.39
		Base	99.926862	2,997,805.86	100.512934	3,015,388.02	17,582.16	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
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25					4.250000	06 May 2028		
		Local	2,500,000.000	99.808420	2,495,210.50	100.779930	2,519,498.25	24,287.75	0.32
		Base		99.808420	2,495,210.50	100.779930	2,519,498.25	24,287.75	0.32
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
		Local	2,000,000.000	99.930117	1,998,602.33	101.929603	2,038,592.06	39,989.73	0.26
		Base		99.930117	1,998,602.33	101.929603	2,038,592.06	39,989.73	0.26
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
		Local	2,000,000.000	99.991387	1,999,827.74	101.095122	2,021,902.44	22,074.70	0.26
		Base		99.991387	1,999,827.74	101.095122	2,021,902.44	22,074.70	0.26
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	3,000,000.000	99.974380	2,999,231.40	101.394600	3,041,838.00	42,606.60	0.39
		Base		99.974380	2,999,231.40	101.394600	3,041,838.00	42,606.60	0.39
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					4.320000	28 Jun 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.150089	5,007,504.45	7,504.45	0.64
		Base		100.000000	5,000,000.00	100.150089	5,007,504.45	7,504.45	0.64
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		Local	1,000,000.000	99.958389	999,583.89	100.346386	1,003,463.86	3,879.97	0.13
		Base		99.958389	999,583.89	100.346386	1,003,463.86	3,879.97	0.13
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
		Local	2,000,000.000	99.999370	1,999,987.39	99.825026	1,996,500.52	-3,486.87	0.26
		Base		99.999370	1,999,987.39	99.825026	1,996,500.52	-3,486.87	0.26
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45					4.450000	26 Sep 2030		
		Local	2,000,000.000	99.942829	1,998,856.57	98.302327	1,966,046.54	-32,810.03	0.25
		Base		99.942829	1,998,856.57	98.302327	1,966,046.54	-32,810.03	0.25
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
		Local	2,000,000.000	99.998106	1,999,962.11	100.032756	2,000,655.12	693.01	0.26
		Base		99.998106	1,999,962.11	100.032756	2,000,655.12	693.01	0.26
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
		Local	5,000,000.000	99.898785	4,994,939.27	101.079947	5,053,997.35	59,058.08	0.65
		Base		99.898785	4,994,939.27	101.079947	5,053,997.35	59,058.08	0.65

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742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
		Local	2,000,000.000	99.998868	1,999,977.35	99.607902	1,992,158.04	-7,819.31	0.26
		Base		99.998868	1,999,977.35	99.607902	1,992,158.04	-7,819.31	0.26
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
		Local	3,000,000.000	99.978037	2,999,341.12	101.134320	3,034,029.60	34,688.48	0.39
		Base		99.978037	2,999,341.12	101.134320	3,034,029.60	34,688.48	0.39
771196BP6	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/28 3.625					3.625000	17 Sep 2028		
		Local	5,000,000.000	99.644154	4,982,207.70	99.961279	4,998,063.95	15,856.25	0.64
		Base		99.644154	4,982,207.70	99.961279	4,998,063.95	15,856.25	0.64
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					4.560000	17 Oct 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.124604	5,006,230.20	6,230.20	0.64
		Base		100.000000	5,000,000.00	100.124604	5,006,230.20	6,230.20	0.64
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					4.720000	03 Mar 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.790441	3,023,713.23	23,713.23	0.39
		Base		100.000000	3,000,000.00	100.790441	3,023,713.23	23,713.23	0.39
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	2,000,000.000	99.998258	1,999,965.16	101.341556	2,026,831.12	26,865.96	0.26
		Base		99.998258	1,999,965.16	101.341556	2,026,831.12	26,865.96	0.26
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.150000	25 Jul 2032		
		Local	927,115.500	100.000000	927,115.50	99.244560	920,111.70	-7,003.80	0.12
Original Face:		Base	2,000,000.000	100.000000	927,115.50	99.244560	920,111.70	-7,003.80	0.12
89114TG71	TORONTO DOMINION BANK SR UNSECURED 04/26 1.3					1.300000	30 Apr 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	99.203977	2,976,119.31	-23,880.69	0.38
		Base		100.000000	3,000,000.00	99.203977	2,976,119.31	-23,880.69	0.38
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	100.034938	2,000,698.76	698.76	0.26
		Base		100.000000	2,000,000.00	100.034938	2,000,698.76	698.76	0.26
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	102.333528	3,070,005.84	70,005.84	0.39
		Base		100.000000	3,000,000.00	102.333528	3,070,005.84	70,005.84	0.39

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89115KAK6	TORONTO DOMINION BANK SR UNSECURED 01/28 3.913				3.913000	13 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.139169	5,006,958.45	6,958.45	0.64
		Base	100.000000	5,000,000.00	100.139169	5,006,958.45	6,958.45	0.64
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	3,000,000.000	Local	99.997983	2,999,939.50	99.398020	2,981,940.60	-17,998.90	0.38
		Base	99.997983	2,999,939.50	99.398020	2,981,940.60	-17,998.90	0.38
89236TNU5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/30 4				4.000000	18 Sep 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.100397	5,005,019.85	5,019.85	0.64
		Base	100.000000	5,000,000.00	100.100397	5,005,019.85	5,019.85	0.64
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05				4.050000	22 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.769170	4,988,458.50	-11,541.50	0.64
		Base	100.000000	5,000,000.00	99.769170	4,988,458.50	-11,541.50	0.64
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A				4.550000	16 Aug 2027		
	929,889.770	Local	99.998712	929,877.79	100.091910	930,744.43	866.64	0.12
Original Face:	4,600,000.000	Base	99.998712	929,877.79	100.091910	930,744.43	866.64	0.12
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	5,000,000.000	Local	99.873678	4,993,683.90	101.947555	5,097,377.75	103,693.85	0.65
		Base	99.873678	4,993,683.90	101.947555	5,097,377.75	103,693.85	0.65
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	100.423139	5,021,156.95	21,156.95	0.64
		Base	100.000000	5,000,000.00	100.423139	5,021,156.95	21,156.95	0.64
91159XBH7	US BANCORP SR UNSECURED 03/30 5				5.000000	12 Mar 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.022998	5,001,149.90	1,149.90	0.64
		Base	100.000000	5,000,000.00	100.022998	5,001,149.90	1,149.90	0.64
91159XDW2	US BANCORP SR UNSECURED 09/30 4.5				4.500000	10 Sep 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.880486	5,044,024.30	44,024.30	0.65
		Base	100.000000	5,000,000.00	100.880486	5,044,024.30	44,024.30	0.65
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	2,000,000.000	Local	100.000000	1,999,999.99	100.000000	1,999,999.99	0.00	0.26
		Base	100.000000	1,999,999.99	100.000000	1,999,999.99	0.00	0.26

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91282CCH2	US TREASURY N/B 06/28 1.25					1.250000	30 Jun 2028		
		Local	3,000,000.000	94.713765	2,841,412.96	95.273438	2,858,203.14	16,790.18	0.37
		Base		94.713765	2,841,412.96	95.273438	2,858,203.14	16,790.18	0.37
91282CCJ8	US TREASURY N/B 06/26 0.875					0.875000	30 Jun 2026		
		Local	3,000,000.000	99.286136	2,978,584.09	99.079427	2,972,382.81	-6,201.28	0.38
		Base		99.286136	2,978,584.09	99.079427	2,972,382.81	-6,201.28	0.38
91282CDW8	US TREASURY N/B 01/29 1.75					1.750000	31 Jan 2029		
		Local	3,000,000.000	94.720902	2,841,627.05	95.484375	2,864,531.25	22,904.20	0.37
		Base		94.720902	2,841,627.05	95.484375	2,864,531.25	22,904.20	0.37
91282CJQ5	US TREASURY N/B 12/30 3.75					3.750000	31 Dec 2030		
		Local	3,000,000.000	99.950363	2,998,510.90	101.011719	3,030,351.57	31,840.67	0.39
		Base		99.950363	2,998,510.90	101.011719	3,030,351.57	31,840.67	0.39
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
		Local	2,000,000.000	99.269049	1,985,380.97	101.695312	2,033,906.24	48,525.27	0.26
		Base		99.269049	1,985,380.97	101.695312	2,033,906.24	48,525.27	0.26
91282CNQ0	US TREASURY FRN 07/27 VAR					3.781877	31 Jul 2027		
		Local	3,000,000.000	99.940986	2,998,229.59	100.129608	3,003,888.24	5,658.65	0.39
		Base		99.940986	2,998,229.59	100.129608	3,003,888.24	5,658.65	0.39
91282CPA3	US TREASURY N/B 09/30 3.625					3.625000	30 Sep 2030		
		Local	2,000,000.000	99.694911	1,993,898.21	100.531250	2,010,625.00	16,726.79	0.26
		Base		99.694911	1,993,898.21	100.531250	2,010,625.00	16,726.79	0.26
91282CPN5	US TREASURY N/B 11/30 3.5					3.500000	30 Nov 2030		
		Local	3,000,000.000	99.291254	2,978,737.61	99.968750	2,999,062.50	20,324.89	0.38
		Base		99.291254	2,978,737.61	99.968750	2,999,062.50	20,324.89	0.38
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					4.460000	20 Mar 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.026597	3,000,797.91	797.91	0.39
		Base		100.000000	3,000,000.00	100.026597	3,000,797.91	797.91	0.39
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
		Local	4,250,000.000	99.991308	4,249,630.59	101.787750	4,325,979.38	76,348.79	0.56
Original Face:		Base	4,250,000.000	99.991308	4,249,630.59	101.787750	4,325,979.38	76,348.79	0.56

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92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A					5.210000	20 Jun 2029		
		Local	5,000,000.000	99.999067	4,999,953.35	100.379710	5,018,985.50	19,032.15	0.64
Original Face:		Base	5,000,000.000	99.999067	4,999,953.35	100.379710	5,018,985.50	19,032.15	0.64
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	3,000,000.000	99.986781	2,999,603.43	101.550950	3,046,528.50	46,925.07	0.39
Original Face:		Base	3,000,000.000	99.986781	2,999,603.43	101.550950	3,046,528.50	46,925.07	0.39
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	6,000,000.000	99.994795	5,999,687.70	101.441940	6,086,516.40	86,828.70	0.78
Original Face:		Base	6,000,000.000	99.994795	5,999,687.70	101.441940	6,086,516.40	86,828.70	0.78
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
		Local	5,000,000.000	99.983394	4,999,169.70	100.694730	5,034,736.50	35,566.80	0.65
Original Face:		Base	5,000,000.000	99.983394	4,999,169.70	100.694730	5,034,736.50	35,566.80	0.65
92826CAY8	VISA INC SR UNSECURED 02/29 3.8					3.800000	12 Feb 2029		
		Local	3,000,000.000	99.886716	2,996,601.47	100.513458	3,015,403.74	18,802.27	0.39
		Base		99.886716	2,996,601.47	100.513458	3,015,403.74	18,802.27	0.39
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	5,000,000.000	99.935093	4,996,754.63	103.395168	5,169,758.40	173,003.77	0.66
		Base		99.935093	4,996,754.63	103.395168	5,169,758.40	173,003.77	0.66
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	2,000,000.000	99.998096	1,999,961.91	100.006272	2,000,125.44	163.53	0.26
		Base		99.998096	1,999,961.91	100.006272	2,000,125.44	163.53	0.26
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.992342	4,999,617.12	100.672126	5,033,606.30	33,989.18	0.65
		Base		99.992342	4,999,617.12	100.672126	5,033,606.30	33,989.18	0.65
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	3,000,000.000	99.943687	2,998,310.61	101.546083	3,046,382.49	48,071.88	0.39
		Base		99.943687	2,998,310.61	101.546083	3,046,382.49	48,071.88	0.39
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
		Local	5,000,000.000	99.699982	4,984,999.09	100.020670	5,001,033.50	16,034.41	0.64
		Base		99.699982	4,984,999.09	100.020670	5,001,033.50	16,034.41	0.64

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
		Local	3,000,000.000	99.998746	2,999,962.39	100.555181	3,016,655.43	16,693.04	0.39
		Base		99.998746	2,999,962.39	100.555181	3,016,655.43	16,693.04	0.39
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					4.730000	07 Aug 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.359587	3,010,787.61	10,787.61	0.39
		Base		100.000000	3,000,000.00	100.359587	3,010,787.61	10,787.61	0.39
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	101.074097	3,032,222.91	32,222.91	0.39
		Base		100.000000	3,000,000.00	101.074097	3,032,222.91	32,222.91	0.39
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.900000	24 Jan 2028		
		Local	2,000,000.000	100.000000	2,000,000.00	100.795038	2,015,900.76	15,900.76	0.26
		Base		100.000000	2,000,000.00	100.795038	2,015,900.76	15,900.76	0.26
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2					6.200000	20 Oct 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.188560	3,005,656.80	5,656.80	0.39
		Base		100.000000	3,000,000.00	100.188560	3,005,656.80	5,656.80	0.39
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05					5.050000	05 Jun 2030		
		Local	3,000,000.000	100.000000	3,000,000.00	100.120586	3,003,617.58	3,617.58	0.39
		Base		100.000000	3,000,000.00	100.120586	3,003,617.58	3,617.58	0.39
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2					4.200000	15 Dec 2030		
		Local	3,000,000.000	99.518933	2,985,567.98	99.766669	2,993,000.07	7,432.09	0.38
		Base		99.518933	2,985,567.98	99.766669	2,993,000.07	7,432.09	0.38
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7					4.700000	03 Sep 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	100.184894	2,003,697.88	3,697.88	0.26
		Base		100.000000	2,000,000.00	100.184894	2,003,697.88	3,697.88	0.26
US DOLLAR Total									
		Local	426,347,195.080		425,727,329.65		427,261,223.92	1,533,894.27	54.82
Original Face:		Base	162,066,732.000		425,727,329.65		427,261,223.92	1,533,894.27	54.82
FIXED INCOME Total									
		Base	426,347,195.080		425,727,329.65		427,261,223.92	1,533,894.27	54.82

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	162,066,732.000							

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
FUND Total									
		779,519,208.070	Base		777,814,645.98		779,352,925.48	1,538,279.50	100.00
	Original Face:	162,066,732.000							

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								
			50,000.000	1.000000	50,000.00	1.000000	50,000.00	0.00	0.02
		Base		1.000000	50,000.00	1.000000	50,000.00	0.00	0.02
US DOLLAR Total									
			50,000.000		50,000.00		50,000.00	0.00	0.02
		Base			50,000.00		50,000.00	0.00	0.02
CASH Total									
			50,000.000	Base	50,000.00		50,000.00	0.00	0.02
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO					3.650000	19 Mar 2026		
			20,000,000.000	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.79
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.79
912797TD9	TREASURY BILL 06/26 0.00000					3.484200	18 Jun 2026		
			5,000,000.000	98.945062	4,947,253.08	98.929000	4,946,450.00	-803.08	2.17
		Base		98.945062	4,947,253.08	98.929000	4,946,450.00	-803.08	2.17
912797TE7	TREASURY BILL 06/26 0.00000					3.481200	25 Jun 2026		
			5,000,000.000	98.878280	4,943,914.00	98.863556	4,943,177.80	-736.20	2.17
		Base		98.878280	4,943,914.00	98.863556	4,943,177.80	-736.20	2.17
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.640000	02 Mar 2026		
			10,000,000.000	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.40
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.40
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.650000	19 Mar 2026		
			15,000,000.000	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.59
		Base		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.59

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
979QHR003	SOUTH STREET REPO				3.670000	02 Mar 2026		
	99,596,016.780	Local	100.000000	99,596,016.78	100.000000	99,596,016.78	0.00	43.79
		Base	100.000000	99,596,016.78	100.000000	99,596,016.78	0.00	43.79
985FHY004	MITSUBISHI UFJ REPO				3.620000	19 Mar 2026		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	10.99
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	10.99
US DOLLAR Total								
	179,596,016.780	Local		179,487,183.86		179,485,644.58	-1,539.28	78.91
		Base		179,487,183.86		179,485,644.58	-1,539.28	78.91
CASH EQUIVALENT Total								
	179,596,016.780	Base		179,487,183.86		179,485,644.58	-1,539.28	78.91
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	62,898.750	Local	100.675721	63,323.77	99.374356	62,505.23	-818.54	0.03
Original Face:	5,000,000.000	Base	100.675721	63,323.77	99.374356	62,505.23	-818.54	0.03
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	37,014.020	Local	100.425623	37,171.56	99.158803	36,702.66	-468.90	0.02
Original Face:	4,372,786.000	Base	100.425623	37,171.56	99.158803	36,702.66	-468.90	0.02
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	48,998.050	Local	100.396730	49,192.44	99.108706	48,561.33	-631.11	0.02
Original Face:	5,000,000.000	Base	100.396730	49,192.44	99.108706	48,561.33	-631.11	0.02
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	30,837.330	Local	100.717053	31,058.45	99.491252	30,680.45	-378.00	0.01
Original Face:	4,169,641.000	Base	100.717053	31,058.45	99.491252	30,680.45	-378.00	0.01
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	118,710.140	Local	100.872411	119,745.78	91.035855	108,068.79	-11,676.99	0.05
Original Face:	2,000,000.000	Base	100.872411	119,745.78	91.035855	108,068.79	-11,676.99	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
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5					3.500000	20 Feb 2027		
		Local	23,414.800	100.356057	23,498.17	99.561544	23,312.14	-186.03	0.01
	Original Face:	Base	2,910,888.000	100.356057	23,498.17	99.561544	23,312.14	-186.03	0.01
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR					5.375000	20 Sep 2040		
		Local	229,205.880	102.234423	234,327.31	101.950517	233,676.58	-650.73	0.10
	Original Face:	Base	9,450,000.000	102.234423	234,327.31	101.950517	233,676.58	-650.73	0.10
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5					2.500000	15 Dec 2027		
		Local	26,630.550	100.270066	26,702.47	98.866110	26,328.59	-373.88	0.01
	Original Face:	Base	2,500,000.000	100.270066	26,702.47	98.866110	26,328.59	-373.88	0.01
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
		Local	38,223.050	100.310912	38,341.89	98.668686	37,714.18	-627.71	0.02
	Original Face:	Base	1,500,000.000	100.310912	38,341.89	98.668686	37,714.18	-627.71	0.02
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.510000	20 Oct 2067		
		Local	417,946.500	101.821695	425,560.21	99.880850	417,448.52	-8,111.69	0.18
	Original Face:	Base	3,000,000.000	101.821695	425,560.21	99.880850	417,448.52	-8,111.69	0.18
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4					4.000000	15 Nov 2040		
		Local	216,711.320	103.924507	225,216.17	98.181739	212,770.94	-12,445.23	0.09
	Original Face:	Base	5,872,458.000	103.924507	225,216.17	98.181739	212,770.94	-12,445.23	0.09
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5					5.000000	15 Dec 2035		
		Local	14,520.230	102.960490	14,950.10	102.919340	14,944.12	-5.98	0.01
	Original Face:	Base	1,000,000.000	102.960490	14,950.10	102.919340	14,944.12	-5.98	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5					5.000000	15 Oct 2039		
		Local	30,775.320	102.285760	31,478.77	103.350943	31,806.58	327.81	0.01
	Original Face:	Base	2,000,000.000	102.285760	31,478.77	103.350943	31,806.58	327.81	0.01
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB					4.496910	20 Sep 2063		
		Local	17,444.080	100.374110	17,509.34	100.218520	17,482.20	-27.14	0.01
	Original Face:	Base	1,500,000.000	100.374110	17,509.34	100.218520	17,482.20	-27.14	0.01
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB					4.446910	20 Feb 2064		
		Local	46,464.760	100.330465	46,618.31	100.216480	46,565.35	-52.96	0.02
	Original Face:	Base	1,530,000.000	100.330465	46,618.31	100.216480	46,565.35	-52.96	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
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				5.227400	20 Jun 2067		
	173,224.820	Local	101.791400	176,327.97	101.535970	175,885.50	-442.47	0.08
Original Face:	1,200,000.000	Base	101.791400	176,327.97	101.535970	175,885.50	-442.47	0.08
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
	548,780.060	Local	101.546499	557,266.94	95.810370	525,788.21	-31,478.73	0.23
Original Face:	4,400,000.000	Base	101.546499	557,266.94	95.810370	525,788.21	-31,478.73	0.23
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
	110,738.860	Local	100.482703	111,273.40	92.837370	102,807.05	-8,466.35	0.05
Original Face:	1,000,000.000	Base	100.482703	111,273.40	92.837370	102,807.05	-8,466.35	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
	40,756.180	Local	101.051939	41,184.91	96.834320	39,465.97	-1,718.94	0.02
Original Face:	1,000,000.000	Base	101.051939	41,184.91	96.834320	39,465.97	-1,718.94	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
	125,358.480	Local	100.597463	126,107.45	90.553310	113,516.25	-12,591.20	0.05
Original Face:	1,000,000.000	Base	100.597463	126,107.45	90.553310	113,516.25	-12,591.20	0.05
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
	16,917.790	Local	100.655996	17,028.77	98.277250	16,626.34	-402.43	0.01
Original Face:	1,000,000.000	Base	100.655996	17,028.77	98.277250	16,626.34	-402.43	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
	95,481.520	Local	100.749559	96,197.21	98.902640	94,433.74	-1,763.47	0.04
Original Face:	4,000,000.000	Base	100.749559	96,197.21	98.902640	94,433.74	-1,763.47	0.04
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
	223,377.660	Local	102.575723	229,131.25	97.532290	217,865.35	-11,265.90	0.10
Original Face:	3,000,000.000	Base	102.575723	229,131.25	97.532290	217,865.35	-11,265.90	0.10
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
	30,937.280	Local	100.311016	31,033.50	99.021714	30,634.62	-398.88	0.01
Original Face:	2,000,000.000	Base	100.311016	31,033.50	99.021714	30,634.62	-398.88	0.01
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
	838.640	Local	100.060813	839.15	99.708730	836.20	-2.95	0.00
Original Face:	2,000,000.000	Base	100.060813	839.15	99.708730	836.20	-2.95	0.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.780450	20 Apr 2071		
	199,888.170	Local	107.067437	214,015.14	99.123230	198,135.61	-15,879.53	0.09
Original Face:	1,978,780.000	Base	107.067437	214,015.14	99.123230	198,135.61	-15,879.53	0.09
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
	694,332.000	Local	101.854669	707,209.56	81.593870	566,532.35	-140,677.21	0.25
Original Face:	2,000,000.000	Base	101.854669	707,209.56	81.593870	566,532.35	-140,677.21	0.25
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
	1,920,894.870	Local	101.193998	1,943,830.32	82.699810	1,588,576.41	-355,253.91	0.70
Original Face:	3,185,000.000	Base	101.193998	1,943,830.32	82.699810	1,588,576.41	-355,253.91	0.70
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
	839,605.440	Local	101.977254	856,206.57	81.539590	684,610.83	-171,595.74	0.30
Original Face:	2,000,000.000	Base	101.977254	856,206.57	81.539590	684,610.83	-171,595.74	0.30
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.432990	20 Jun 2036		
	786,475.680	Local	103.054079	810,495.27	94.006160	739,335.59	-71,159.68	0.33
Original Face:	2,000,000.000	Base	103.054079	810,495.27	94.006160	739,335.59	-71,159.68	0.33
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
	2,059,862.700	Local	102.478237	2,110,910.98	90.721000	1,868,728.04	-242,182.94	0.82
Original Face:	3,000,000.000	Base	102.478237	2,110,910.98	90.721000	1,868,728.04	-242,182.94	0.82
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.566160	20 Dec 2071		
	583,863.570	Local	100.936801	589,333.21	99.741780	582,355.92	-6,977.29	0.26
Original Face:	3,000,000.000	Base	100.936801	589,333.21	99.741780	582,355.92	-6,977.29	0.26
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
	819,281.800	Local	103.010060	843,942.67	104.313430	854,620.95	10,678.28	0.38
Original Face:	4,000,000.000	Base	103.010060	843,942.67	104.313430	854,620.95	10,678.28	0.38
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
	1,208,206.930	Local	99.663756	1,204,144.41	101.161320	1,222,238.08	18,093.67	0.54
Original Face:	2,820,818.000	Base	99.663756	1,204,144.41	101.161320	1,222,238.08	18,093.67	0.54
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				3.820000	20 Jan 2027		
	833,333.340	Local	100.000001	833,333.35	100.000000	833,333.35	0.00	0.37
Original Face:	5,000,000.000	Base	100.000001	833,333.35	100.000000	833,333.35	0.00	0.37

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				3.820000	15 Sep 2026		
	687,500.010	Local	100.000000	687,500.01	100.000000	687,500.01	0.00	0.30
Original Face:	5,500,000.000	Base	100.000000	687,500.01	100.000000	687,500.01	0.00	0.30
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				4.150000	25 Jul 2032		
	1,563,689.230	Local	100.000000	1,563,689.23	99.244560	1,551,876.50	-11,812.73	0.68
Original Face:	3,373,235.000	Base	100.000000	1,563,689.23	99.244560	1,551,876.50	-11,812.73	0.68
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	2,000,000.000	Local	100.000000	1,999,999.99	100.000000	1,999,999.99	0.00	0.88
		Base	100.000000	1,999,999.99	100.000000	1,999,999.99	0.00	0.88
91282CBT7	US TREASURY N/B 03/26 0.75				0.750000	31 Mar 2026		
	2,000,000.000	Local	99.986002	1,999,720.03	99.763846	1,995,276.92	-4,443.11	0.88
		Base	99.986002	1,999,720.03	99.763846	1,995,276.92	-4,443.11	0.88
91282CCH2	US TREASURY N/B 06/28 1.25				1.250000	30 Jun 2028		
	2,000,000.000	Local	94.713766	1,894,275.31	95.273438	1,905,468.76	11,193.45	0.84
		Base	94.713766	1,894,275.31	95.273438	1,905,468.76	11,193.45	0.84
91282CDP3	US TREASURY N/B 12/28 1.375				1.375000	31 Dec 2028		
	2,000,000.000	Local	93.911133	1,878,222.65	94.628906	1,892,578.12	14,355.47	0.83
		Base	93.911133	1,878,222.65	94.628906	1,892,578.12	14,355.47	0.83
91282CDW8	US TREASURY N/B 01/29 1.75				1.750000	31 Jan 2029		
	2,000,000.000	Local	94.720902	1,894,418.04	95.484375	1,909,687.50	15,269.46	0.84
		Base	94.720902	1,894,418.04	95.484375	1,909,687.50	15,269.46	0.84
91282CJQ5	US TREASURY N/B 12/30 3.75				3.750000	31 Dec 2030		
	2,000,000.000	Local	99.950364	1,999,007.27	101.011719	2,020,234.38	21,227.11	0.89
		Base	99.950364	1,999,007.27	101.011719	2,020,234.38	21,227.11	0.89
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	2,000,000.000	Local	99.278660	1,985,573.19	101.695312	2,033,906.24	48,333.05	0.89
		Base	99.278660	1,985,573.19	101.695312	2,033,906.24	48,333.05	0.89
91282CKA8	US TREASURY N/B 02/27 4.125				4.125000	15 Feb 2027		
	2,000,000.000	Local	99.735936	1,994,718.71	100.553125	2,011,062.50	16,343.79	0.88
		Base	99.735936	1,994,718.71	100.553125	2,011,062.50	16,343.79	0.88

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CKK6	US TREASURY N/B 04/26 4.875					4.875000	30 Apr 2026		
		Local	2,000,000.000	99.989259	1,999,785.18	100.182617	2,003,652.34	3,867.16	0.88
		Base		99.989259	1,999,785.18	100.182617	2,003,652.34	3,867.16	0.88
91282CLR0	US TREASURY N/B 10/29 4.125					4.125000	31 Oct 2029		
		Local	2,000,000.000	99.752830	1,995,056.59	102.339844	2,046,796.88	51,740.29	0.90
		Base		99.752830	1,995,056.59	102.339844	2,046,796.88	51,740.29	0.90
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	2,000,000.000	99.696449	1,993,928.98	101.171875	2,023,437.50	29,508.52	0.89
		Base		99.696449	1,993,928.98	101.171875	2,023,437.50	29,508.52	0.89
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	2,000,000.000	99.934421	1,998,688.41	100.571094	2,011,421.88	12,733.47	0.88
		Base		99.934421	1,998,688.41	100.571094	2,011,421.88	12,733.47	0.88
91282CNQ0	US TREASURY FRN 07/27 VAR					3.781877	31 Jul 2027		
		Local	2,000,000.000	99.940987	1,998,819.73	100.129608	2,002,592.16	3,772.43	0.88
		Base		99.940987	1,998,819.73	100.129608	2,002,592.16	3,772.43	0.88
91282CPA3	US TREASURY N/B 09/30 3.625					3.625000	30 Sep 2030		
		Local	2,000,000.000	99.694911	1,993,898.21	100.531250	2,010,625.00	16,726.79	0.88
		Base		99.694911	1,993,898.21	100.531250	2,010,625.00	16,726.79	0.88
91282CPB1	US TREASURY N/B 09/27 3.5					3.500000	30 Sep 2027		
		Local	2,000,000.000	99.859947	1,997,198.93	100.121094	2,002,421.88	5,222.95	0.88
		Base		99.859947	1,997,198.93	100.121094	2,002,421.88	5,222.95	0.88
91282CPD7	US TREASURY N/B 10/30 3.625					3.625000	31 Oct 2030		
		Local	2,000,000.000	99.433663	1,988,673.26	100.511719	2,010,234.38	21,561.12	0.88
		Base		99.433663	1,988,673.26	100.511719	2,010,234.38	21,561.12	0.88
91282CPN5	US TREASURY N/B 11/30 3.5					3.500000	30 Nov 2030		
		Local	2,000,000.000	99.291254	1,985,825.07	99.968750	1,999,375.00	13,549.93	0.88
		Base		99.291254	1,985,825.07	99.968750	1,999,375.00	13,549.93	0.88
US DOLLAR Total									
		Local	48,923,139.810		48,733,505.56		47,923,041.96	-810,463.60	21.07
Original Face:		Base	110,263,606.000		48,733,505.56		47,923,041.96	-810,463.60	21.07

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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
FIXED INCOME Total									
		48,923,139.810	Base		48,733,505.56		47,923,041.96	-810,463.60	21.07
	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									
		228,569,156.590	Base		228,270,689.42		227,458,686.54	-812,002.88	100.00
	Original Face:	110,263,606.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.588278	31 Dec 2030		
	28,416,424.960	Local		100.000000	28,416,424.96	100.000000	28,416,424.96	0.00	0.79
		Base		100.000000	28,416,424.96	100.000000	28,416,424.96	0.00	0.79
US DOLLAR Total									
	28,416,424.960	Local			28,416,424.96		28,416,424.96	0.00	0.79
		Base			28,416,424.96		28,416,424.96	0.00	0.79
CASH EQUIVALENT Total									
	28,416,424.960	Base			28,416,424.96		28,416,424.96	0.00	0.79
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
001055102	AFLAC INC COMMON STOCK USD.1								
	28,461.000	Local		23.459647	667,685.02	112.930000	3,214,100.73	2,546,415.71	0.09
		Base		23.459647	667,685.02	112.930000	3,214,100.73	2,546,415.71	0.09
00130H105	AES CORP COMMON STOCK USD.01								
	42,965.000	Local		19.081912	819,854.37	17.280000	742,435.20	-77,419.17	0.02
		Base		19.081912	819,854.37	17.280000	742,435.20	-77,419.17	0.02
00206R102	AT+T INC COMMON STOCK USD1.0								
	427,740.000	Local		25.470136	10,894,596.04	28.010000	11,980,997.40	1,086,401.36	0.33
		Base		25.470136	10,894,596.04	28.010000	11,980,997.40	1,086,401.36	0.33
002824100	ABBOTT LABORATORIES COMMON STOCK								
	104,913.000	Local		41.608362	4,365,258.11	116.350000	12,206,627.55	7,841,369.44	0.34
		Base		41.608362	4,365,258.11	116.350000	12,206,627.55	7,841,369.44	0.34
00287Y109	ABBVIE INC COMMON STOCK USD.01								
	106,634.000	Local		55.009247	5,865,856.07	232.080000	24,747,618.72	18,881,762.65	0.69
		Base		55.009247	5,865,856.07	232.080000	24,747,618.72	18,881,762.65	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
00724F101	ADOBE INC COMMON STOCK USD.0001								
		Local	10,257.000	88.650733	909,290.57	262.410000	2,691,539.37	1,782,248.80	0.07
		Base		88.650733	909,290.57	262.410000	2,691,539.37	1,782,248.80	0.07
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01								
		Local	98,227.000	32.491720	3,191,564.18	200.210000	19,666,027.67	16,474,463.49	0.55
		Base		32.491720	3,191,564.18	200.210000	19,666,027.67	16,474,463.49	0.55
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	17,104.000	44.133651	754,861.97	121.380000	2,076,083.52	1,321,221.55	0.06
		Base		44.133651	754,861.97	121.380000	2,076,083.52	1,321,221.55	0.06
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001								
		Local	25,660.000	133.423259	3,423,640.82	135.110000	3,466,922.60	43,281.78	0.10
		Base		133.423259	3,423,640.82	135.110000	3,466,922.60	43,281.78	0.10
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0								
		Local	13,427.000	104.446851	1,402,407.87	275.670000	3,701,421.09	2,299,013.22	0.10
		Base		104.446851	1,402,407.87	275.670000	3,701,421.09	2,299,013.22	0.10
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	8,680.000	52.564172	456,257.01	98.390000	854,025.20	397,768.19	0.02
		Base		52.564172	456,257.01	98.390000	854,025.20	397,768.19	0.02
012653101	ALBEMARLE CORP COMMON STOCK USD.01								
		Local	7,101.000	101.925770	723,774.89	178.670000	1,268,735.67	544,960.78	0.04
		Base		101.925770	723,774.89	178.670000	1,268,735.67	544,960.78	0.04
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01								
		Local	9,384.000	134.404466	1,261,251.51	54.040000	507,111.36	-754,140.15	0.01
		Base		134.404466	1,261,251.51	54.040000	507,111.36	-754,140.15	0.01
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001								
		Local	4,026.000	188.302034	758,103.99	190.100000	765,342.60	7,238.61	0.02
		Base		188.302034	758,103.99	190.100000	765,342.60	7,238.61	0.02
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01								
		Local	15,509.000	43.267158	671,030.36	72.340000	1,121,921.06	450,890.70	0.03
		Base		43.267158	671,030.36	72.340000	1,121,921.06	450,890.70	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
020002101	ALLSTATE CORP COMMON STOCK USD.01								
		Local	15,789.000	52.619262	830,805.52	214.520000	3,387,056.28	2,556,250.76	0.09
		Base		52.619262	830,805.52	214.520000	3,387,056.28	2,556,250.76	0.09
02072L680	STRIVE 500 ETF STRIVE 500 ETF								
		Local	85,000.000	24.154129	2,053,101.00	44.162000	3,753,770.00	1,700,669.00	0.10
		Base		24.154129	2,053,101.00	44.162000	3,753,770.00	1,700,669.00	0.10
02079K107	ALPHABET INC CL C COMMON STOCK USD.001								
		Local	280,558.000	30.407827	8,531,159.23	311.430000	87,374,177.94	78,843,018.71	2.43
		Base		30.407827	8,531,159.23	311.430000	87,374,177.94	78,843,018.71	2.43
02079K305	ALPHABET INC CL A COMMON STOCK USD.001								
		Local	351,026.000	32.618185	11,449,831.06	311.760000	109,435,865.76	97,986,034.70	3.05
		Base		32.618185	11,449,831.06	311.760000	109,435,865.76	97,986,034.70	3.05
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333								
		Local	101,282.000	22.847029	2,313,992.77	69.040000	6,992,509.28	4,678,516.51	0.19
		Base		22.847029	2,313,992.77	69.040000	6,992,509.28	4,678,516.51	0.19
023135106	AMAZON.COM INC COMMON STOCK USD.01								
		Local	586,941.000	48.156929	28,265,275.81	210.000000	123,257,610.00	94,992,334.19	3.43
		Base		48.156929	28,265,275.81	210.000000	123,257,610.00	94,992,334.19	3.43
023608102	AMEREN CORPORATION COMMON STOCK USD.01								
		Local	16,320.000	50.642115	826,479.32	113.280000	1,848,729.60	1,022,250.28	0.05
		Base		50.642115	826,479.32	113.280000	1,848,729.60	1,022,250.28	0.05
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5								
		Local	32,295.000	50.244503	1,622,646.24	133.820000	4,321,716.90	2,699,070.66	0.12
		Base		50.244503	1,622,646.24	133.820000	4,321,716.90	2,699,070.66	0.12
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2								
		Local	32,419.000	63.247749	2,050,428.77	308.900000	10,014,229.10	7,963,800.33	0.28
		Base		63.247749	2,050,428.77	308.900000	10,014,229.10	7,963,800.33	0.28
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5								
		Local	32,556.000	98.916803	3,220,335.45	80.490000	2,620,432.44	-599,903.01	0.07
		Base		98.916803	3,220,335.45	80.490000	2,620,432.44	-599,903.01	0.07

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03027X100	AMERICAN TOWER CORP REIT USD.01								
		Local	28,245.000	96.684702	2,730,859.41	191.860000	5,419,085.70	2,688,226.29	0.15
		Base		96.684702	2,730,859.41	191.860000	5,419,085.70	2,688,226.29	0.15
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01								
		Local	11,772.000	85.618668	1,007,902.96	136.030000	1,601,345.16	593,442.20	0.04
		Base		85.618668	1,007,902.96	136.030000	1,601,345.16	593,442.20	0.04
03073E105	CENCORA INC COMMON STOCK USD.01								
		Local	11,697.000	89.187583	1,043,227.16	372.140000	4,352,921.58	3,309,694.42	0.12
		Base		89.187583	1,043,227.16	372.140000	4,352,921.58	3,309,694.42	0.12
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01								
		Local	5,606.000	60.164215	337,280.59	470.120000	2,635,492.72	2,298,212.13	0.07
		Base		60.164215	337,280.59	470.120000	2,635,492.72	2,298,212.13	0.07
031100100	AMETEK INC COMMON STOCK USD.01								
		Local	13,890.000	58.642559	814,545.15	239.220000	3,322,765.80	2,508,220.65	0.09
		Base		58.642559	814,545.15	239.220000	3,322,765.80	2,508,220.65	0.09
031162100	AMGEN INC COMMON STOCK USD.0001								
		Local	32,489.000	92.757241	3,013,590.01	388.160000	12,610,930.24	9,597,340.23	0.35
		Base		92.757241	3,013,590.01	388.160000	12,610,930.24	9,597,340.23	0.35
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001								
		Local	73,852.000	12.292541	907,828.71	146.060000	10,786,823.12	9,878,994.41	0.30
		Base		12.292541	907,828.71	146.060000	10,786,823.12	9,878,994.41	0.30
032654105	ANALOG DEVICES INC COMMON STOCK USD.167								
		Local	29,682.000	79.404219	2,356,876.04	355.790000	10,560,558.78	8,203,682.74	0.29
		Base		79.404219	2,356,876.04	355.790000	10,560,558.78	8,203,682.74	0.29
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01								
		Local	13,409.000	115.574362	1,549,736.62	320.000000	4,290,880.00	2,741,143.38	0.12
		Base		115.574362	1,549,736.62	320.000000	4,290,880.00	2,741,143.38	0.12
03743Q108	APA CORP COMMON STOCK USD.625								
		Local	21,399.000	56.285411	1,204,451.50	30.370000	649,887.63	-554,563.87	0.02
		Base		56.285411	1,204,451.50	30.370000	649,887.63	-554,563.87	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
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001								
		Local	28,015.000	171.152025	4,794,823.98	104.600000	2,930,369.00	-1,864,454.98	0.08
		Base		171.152025	4,794,823.98	104.600000	2,930,369.00	-1,864,454.98	0.08
037833100	APPLE INC COMMON STOCK USD.00001								
		Local	891,526.000	29.140577	25,979,581.73	264.180000	235,523,338.68	209,543,756.95	6.55
		Base		29.140577	25,979,581.73	264.180000	235,523,338.68	209,543,756.95	6.55
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01								
		Local	48,066.000	30.934161	1,486,881.36	372.300000	17,894,971.80	16,408,090.44	0.50
		Base		30.934161	1,486,881.36	372.300000	17,894,971.80	16,408,090.44	0.50
03831W108	APPLOVIN CORP CLASS A COMMON STOCK USD.00003								
		Local	16,331.000	645.897252	10,548,148.02	434.770000	7,100,228.87	-3,447,919.15	0.20
		Base		645.897252	10,548,148.02	434.770000	7,100,228.87	-3,447,919.15	0.20
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK								
		Local	28,995.000	30.649320	888,677.02	69.040000	2,001,814.80	1,113,137.78	0.06
		Base		30.649320	888,677.02	69.040000	2,001,814.80	1,113,137.78	0.06
03990B101	ARES MANAGEMENT CORP A COMMON STOCK								
		Local	12,433.000	168.848600	2,099,294.65	112.010000	1,392,620.33	-706,674.32	0.04
		Base		168.848600	2,099,294.65	112.010000	1,392,620.33	-706,674.32	0.04
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001								
		Local	62,302.000	24.168074	1,505,719.37	133.500000	8,317,317.00	6,811,597.63	0.23
		Base		24.168074	1,505,719.37	133.500000	8,317,317.00	6,811,597.63	0.23
04621X108	ASSURANT INC COMMON STOCK USD.01								
		Local	3,022.000	76.655334	231,652.42	229.590000	693,820.98	462,168.56	0.02
		Base		76.655334	231,652.42	229.590000	693,820.98	462,168.56	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK								
		Local	9,685.000	103.630185	1,003,658.34	186.790000	1,809,061.15	805,402.81	0.05
		Base		103.630185	1,003,658.34	186.790000	1,809,061.15	805,402.81	0.05
052769106	AUTODESK INC COMMON STOCK USD.01								
		Local	12,852.000	70.064996	900,475.33	245.870000	3,159,921.24	2,259,445.91	0.09
		Base		70.064996	900,475.33	245.870000	3,159,921.24	2,259,445.91	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
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1								
		Local	24,402.000	62.281629	1,519,796.32	214.360000	5,230,812.72	3,711,016.40	0.15
		Base		62.281629	1,519,796.32	214.360000	5,230,812.72	3,711,016.40	0.15
053332102	AUTOZONE INC COMMON STOCK USD.01								
		Local	1,004.000	369.762769	371,241.82	3,755.580000	3,770,602.32	3,399,360.50	0.10
		Base		369.762769	371,241.82	3,755.580000	3,770,602.32	3,399,360.50	0.10
053484101	AVALONBAY COMMUNITIES INC REIT USD.01								
		Local	8,533.000	144.880884	1,236,268.58	177.230000	1,512,303.59	276,035.01	0.04
		Base		144.880884	1,236,268.58	177.230000	1,512,303.59	276,035.01	0.04
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0								
		Local	4,664.000	65.812813	306,950.96	196.350000	915,776.40	608,825.44	0.03
		Base		65.812813	306,950.96	196.350000	915,776.40	608,825.44	0.03
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001								
		Local	4,761.000	258.307459	1,229,801.81	542.400000	2,582,366.40	1,352,564.59	0.07
		Base		258.307459	1,229,801.81	542.400000	2,582,366.40	1,352,564.59	0.07
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001								
		Local	59,536.000	35.963487	2,141,122.14	65.260000	3,885,319.36	1,744,197.22	0.11
		Base		35.963487	2,141,122.14	65.260000	3,885,319.36	1,744,197.22	0.11
058498106	BALL CORP COMMON STOCK								
		Local	16,169.000	24.422970	394,895.00	67.130000	1,085,424.97	690,529.97	0.03
		Base		24.422970	394,895.00	67.130000	1,085,424.97	690,529.97	0.03
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01								
		Local	405,347.000	25.812489	10,463,014.99	49.830000	20,198,441.01	9,735,426.02	0.56
		Base		25.812489	10,463,014.99	49.830000	20,198,441.01	9,735,426.02	0.56
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01								
		Local	42,075.000	37.228847	1,566,403.74	119.100000	5,011,132.50	3,444,728.76	0.14
		Base		37.228847	1,566,403.74	119.100000	5,011,132.50	3,444,728.76	0.14
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	31,015.000	38.685878	1,199,842.51	20.370000	631,775.55	-568,066.96	0.02
		Base		38.685878	1,199,842.51	20.370000	631,775.55	-568,066.96	0.02

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075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0								
		Local	17,293.000	119.259746	2,062,358.78	176.480000	3,051,868.64	989,509.86	0.08
		Base		119.259746	2,062,358.78	176.480000	3,051,868.64	989,509.86	0.08
084423102	WR BERKLEY CORP COMMON STOCK USD.2								
		Local	18,113.000	32.006650	579,736.46	71.700000	1,298,702.10	718,965.64	0.04
		Base		32.006650	579,736.46	71.700000	1,298,702.10	718,965.64	0.04
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033								
		Local	110,637.000	125.639714	13,900,401.00	504.950000	55,866,153.15	41,965,752.15	1.55
		Base		125.639714	13,900,401.00	504.950000	55,866,153.15	41,965,752.15	1.55
086516101	BEST BUY CO INC COMMON STOCK USD.1								
		Local	11,790.000	41.232410	486,130.11	61.970000	730,626.30	244,496.19	0.02
		Base		41.232410	486,130.11	61.970000	730,626.30	244,496.19	0.02
09062X103	BIOGEN INC COMMON STOCK USD.0005								
		Local	8,851.000	118.743535	1,050,999.03	191.820000	1,697,798.82	646,799.79	0.05
		Base		118.743535	1,050,999.03	191.820000	1,697,798.82	646,799.79	0.05
09073M104	BIO TECHNE CORP COMMON STOCK USD.01								
		Local	9,401.000	121.121718	1,138,665.27	59.000000	554,659.00	-584,006.27	0.02
		Base		121.121718	1,138,665.27	59.000000	554,659.00	-584,006.27	0.02
09260D107	BLACKSTONE INC COMMON STOCK USD.00001								
		Local	44,554.000	112.527922	5,013,569.05	113.370000	5,051,086.98	37,517.93	0.14
		Base		112.527922	5,013,569.05	113.370000	5,051,086.98	37,517.93	0.14
09290D101	BLACKROCK INC COMMON STOCK USD.01								
		Local	8,705.000	387.052561	3,369,292.54	1,063.230000	9,255,417.15	5,886,124.61	0.26
		Base		387.052561	3,369,292.54	1,063.230000	9,255,417.15	5,886,124.61	0.26
097023105	BOEING CO/THE COMMON STOCK USD5.0								
		Local	47,245.000	120.356398	5,686,238.04	227.530000	10,749,654.85	5,063,416.81	0.30
		Base		120.356398	5,686,238.04	227.530000	10,749,654.85	5,063,416.81	0.30
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008								
		Local	1,945.000	587.355820	1,142,407.07	4,239.350000	8,245,535.75	7,103,128.68	0.23
		Base		587.355820	1,142,407.07	4,239.350000	8,245,535.75	7,103,128.68	0.23

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101121101	BXP INC REIT USD.01								
		Local	8,891.000	92.750800	824,647.36	57.580000	511,943.78	-312,703.58	0.01
		Base		92.750800	824,647.36	57.580000	511,943.78	-312,703.58	0.01
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01								
		Local	89,442.000	23.751746	2,124,403.63	76.850000	6,873,617.70	4,749,214.07	0.19
		Base		23.751746	2,124,403.63	76.850000	6,873,617.70	4,749,214.07	0.19
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1								
		Local	122,826.000	48.834140	5,998,102.07	62.370000	7,660,657.62	1,662,555.55	0.21
		Base		48.834140	5,998,102.07	62.370000	7,660,657.62	1,662,555.55	0.21
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01								
		Local	7,043.000	122.070721	859,744.09	185.870000	1,309,082.41	449,338.32	0.04
		Base		122.070721	859,744.09	185.870000	1,309,082.41	449,338.32	0.04
11135F101	BROADCOM INC COMMON STOCK								
		Local	284,922.000	43.193971	12,306,912.49	319.550000	91,046,825.10	78,739,912.61	2.53
		Base		43.193971	12,306,912.49	319.550000	91,046,825.10	78,739,912.61	2.53
115236101	BROWN + BROWN INC COMMON STOCK USD.1								
		Local	17,715.000	63.894122	1,131,884.37	71.820000	1,272,291.30	140,406.93	0.04
		Base		63.894122	1,131,884.37	71.820000	1,272,291.30	140,406.93	0.04
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15								
		Local	10,624.000	31.277194	332,288.91	28.860000	306,608.64	-25,680.27	0.01
		Base		31.277194	332,288.91	28.860000	306,608.64	-25,680.27	0.01
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01								
		Local	6,671.000	164.585343	1,097,948.82	104.290000	695,718.59	-402,230.23	0.02
		Base		164.585343	1,097,948.82	104.290000	695,718.59	-402,230.23	0.02
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK								
		Local	6,313.000	90.187469	569,353.49	299.720000	1,892,132.36	1,322,778.87	0.05
		Base		90.187469	569,353.49	299.720000	1,892,132.36	1,322,778.87	0.05
12504L109	CBRE GROUP INC A COMMON STOCK USD.01								
		Local	2,686.000	33.889795	91,027.99	147.660000	396,614.76	305,586.77	0.01
		Base		33.889795	91,027.99	147.660000	396,614.76	305,586.77	0.01

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12514G108	CDW CORP/DE COMMON STOCK USD.01								
		Local	7,856.000	126.072363	990,424.48	122.640000	963,459.84	-26,964.64	0.03
		Base		126.072363	990,424.48	122.640000	963,459.84	-26,964.64	0.03
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01								
		Local	9,411.000	31.971611	300,884.83	99.540000	936,770.94	635,886.11	0.03
		Base		31.971611	300,884.83	99.540000	936,770.94	635,886.11	0.03
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1								
		Local	7,127.000	59.981106	427,485.34	185.250000	1,320,276.75	892,791.41	0.04
		Base		59.981106	427,485.34	185.250000	1,320,276.75	892,791.41	0.04
125523100	THE CIGNA GROUP COMMON STOCK USD.01								
		Local	16,116.000	97.878110	1,577,403.62	289.820000	4,670,739.12	3,093,335.50	0.13
		Base		97.878110	1,577,403.62	289.820000	4,670,739.12	3,093,335.50	0.13
12572Q105	CME GROUP INC COMMON STOCK USD.01								
		Local	21,756.000	113.902745	2,478,068.12	319.500000	6,951,042.00	4,472,973.88	0.19
		Base		113.902745	2,478,068.12	319.500000	6,951,042.00	4,472,973.88	0.19
125896100	CMS ENERGY CORP COMMON STOCK USD.01								
		Local	18,361.000	30.740298	564,422.61	78.070000	1,433,443.27	869,020.66	0.04
		Base		30.740298	564,422.61	78.070000	1,433,443.27	869,020.66	0.04
126408103	CSX CORP COMMON STOCK USD1.0								
		Local	112,351.000	8.089063	908,814.29	42.690000	4,796,264.19	3,887,449.90	0.13
		Base		8.089063	908,814.29	42.690000	4,796,264.19	3,887,449.90	0.13
126650100	CVS HEALTH CORP COMMON STOCK USD.01								
		Local	76,590.000	52.011362	3,983,550.20	79.900000	6,119,541.00	2,135,990.80	0.17
		Base		52.011362	3,983,550.20	79.900000	6,119,541.00	2,135,990.80	0.17
127097103	COTERRA ENERGY INC COMMON STOCK USD.1								
		Local	45,938.000	20.433329	938,666.29	30.590000	1,405,243.42	466,577.13	0.04
		Base		20.433329	938,666.29	30.590000	1,405,243.42	466,577.13	0.04
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01								
		Local	16,423.000	56.816246	933,093.20	301.400000	4,949,892.20	4,016,799.00	0.14
		Base		56.816246	933,093.20	301.400000	4,949,892.20	4,016,799.00	0.14

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133131102	CAMDEN PROPERTY TRUST REIT USD.01								
		Local	6,420.000	162.165128	1,041,100.12	108.340000	695,542.80	-345,557.32	0.02
		Base		162.165128	1,041,100.12	108.340000	695,542.80	-345,557.32	0.02
134429109	THE CAMPBELL S COMPANY COMMON STOCK USD.0375								
		Local	11,854.000	39.910334	473,097.10	26.950000	319,465.30	-153,631.80	0.01
		Base		39.910334	473,097.10	26.950000	319,465.30	-153,631.80	0.01
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01								
		Local	38,357.000	51.814980	1,987,467.19	195.640000	7,504,163.48	5,516,696.29	0.21
		Base		51.814980	1,987,467.19	195.640000	7,504,163.48	5,516,696.29	0.21
14149Y108	CARDINAL HEALTH INC COMMON STOCK								
		Local	14,336.000	44.755583	641,616.04	229.230000	3,286,241.28	2,644,625.24	0.09
		Base		44.755583	641,616.04	229.230000	3,286,241.28	2,644,625.24	0.09
143658300	CARNIVAL CORP COMMON STOCK USD.01								
		Local	65,512.000	24.307423	1,592,427.90	31.550000	2,066,903.60	474,475.70	0.06
		Base		24.307423	1,592,427.90	31.550000	2,066,903.60	474,475.70	0.06
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01								
		Local	47,766.000	15.926665	760,753.06	64.400000	3,076,130.40	2,315,377.34	0.09
		Base		15.926665	760,753.06	64.400000	3,076,130.40	2,315,377.34	0.09
146869102	CARVANA CO COMMON STOCK USD.001								
		Local	8,532.000	442.803200	3,777,996.90	334.160000	2,851,053.12	-926,943.78	0.08
		Base		442.803200	3,777,996.90	334.160000	2,851,053.12	-926,943.78	0.08
149123101	CATERPILLAR INC COMMON STOCK USD1.0								
		Local	28,235.000	78.409678	2,213,897.25	742.830000	20,973,805.05	18,759,907.80	0.58
		Base		78.409678	2,213,897.25	742.830000	20,973,805.05	18,759,907.80	0.58
15135B101	CENTENE CORP COMMON STOCK USD.001								
		Local	28,173.000	53.923926	1,519,198.76	44.880000	1,264,404.24	-254,794.52	0.04
		Base		53.923926	1,519,198.76	44.880000	1,264,404.24	-254,794.52	0.04
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01								
		Local	39,390.000	22.001292	866,630.89	43.500000	1,713,465.00	846,834.11	0.05
		Base		22.001292	866,630.89	43.500000	1,713,465.00	846,834.11	0.05

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159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01								
		Local	2,969.000	351.936113	1,044,898.32	178.490000	529,936.81	-514,961.51	0.01
		Base		351.936113	1,044,898.32	178.490000	529,936.81	-514,961.51	0.01
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001								
		Local	5,310.000	298.855525	1,586,922.84	234.630000	1,245,885.30	-341,037.54	0.03
		Base		298.855525	1,586,922.84	234.630000	1,245,885.30	-341,037.54	0.03
165167735	EXPAND ENERGY CORP COMMON STOCK USD.01								
		Local	14,369.000	99.502136	1,429,746.19	107.920000	1,550,702.48	120,956.29	0.04
		Base		99.502136	1,429,746.19	107.920000	1,550,702.48	120,956.29	0.04
166764100	CHEVRON CORP COMMON STOCK USD.75								
		Local	114,197.000	80.442727	9,186,318.14	186.760000	21,327,431.72	12,141,113.58	0.59
		Base		80.442727	9,186,318.14	186.760000	21,327,431.72	12,141,113.58	0.59
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01								
		Local	79,780.000	10.275716	819,796.59	37.220000	2,969,411.60	2,149,615.01	0.08
		Base		10.275716	819,796.59	37.220000	2,969,411.60	2,149,615.01	0.08
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0								
		Local	14,489.000	51.299008	743,271.33	104.860000	1,519,316.54	776,045.21	0.04
		Base		51.299008	743,271.33	104.860000	1,519,316.54	776,045.21	0.04
171779309	CIENA CORP COMMON STOCK USD.01								
		Local	8,456.000	306.475799	2,591,559.36	348.700000	2,948,607.20	357,047.84	0.08
		Base		306.475799	2,591,559.36	348.700000	2,948,607.20	357,047.84	0.08
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0								
		Local	9,414.000	55.958386	526,792.25	163.980000	1,543,707.72	1,016,915.47	0.04
		Base		55.958386	526,792.25	163.980000	1,543,707.72	1,016,915.47	0.04
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001								
		Local	237,763.000	30.761553	7,313,959.17	79.460000	18,892,647.98	11,578,688.81	0.53
		Base		30.761553	7,313,959.17	79.460000	18,892,647.98	11,578,688.81	0.53
172908105	CINTAS CORP COMMON STOCK								
		Local	20,610.000	27.806722	573,096.55	201.130000	4,145,289.30	3,572,192.75	0.12
		Base		27.806722	573,096.55	201.130000	4,145,289.30	3,572,192.75	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
172967424	CITIGROUP INC COMMON STOCK USD.01								
		Local	107,957.000	77.908124	8,410,727.33	110.190000	11,895,781.83	3,485,054.50	0.33
		Base		77.908124	8,410,727.33	110.190000	11,895,781.83	3,485,054.50	0.33
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01								
		Local	25,913.000	24.983206	647,389.83	60.190000	1,559,703.47	912,313.64	0.04
		Base		24.983206	647,389.83	60.190000	1,559,703.47	912,313.64	0.04
189054109	CLOROX COMPANY COMMON STOCK USD1.0								
		Local	7,360.000	77.361257	569,378.85	127.160000	935,897.60	366,518.75	0.03
		Base		77.361257	569,378.85	127.160000	935,897.60	366,518.75	0.03
191216100	COCA COLA CO/THE COMMON STOCK USD.25								
		Local	233,582.000	34.047508	7,952,884.95	81.560000	19,050,947.92	11,098,062.97	0.53
		Base		34.047508	7,952,884.95	81.560000	19,050,947.92	11,098,062.97	0.53
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01								
		Local	29,121.000	30.674177	893,262.70	64.430000	1,876,266.03	983,003.33	0.05
		Base		30.674177	893,262.70	64.430000	1,876,266.03	983,003.33	0.05
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001								
		Local	13,766.000	267.750923	3,685,859.20	175.850000	2,420,751.10	-1,265,108.10	0.07
		Base		267.750923	3,685,859.20	175.850000	2,420,751.10	-1,265,108.10	0.07
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0								
		Local	48,634.000	41.409760	2,013,922.28	99.140000	4,821,574.76	2,807,652.48	0.13
		Base		41.409760	2,013,922.28	99.140000	4,821,574.76	2,807,652.48	0.13
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01								
		Local	2,123.000	961.187098	2,040,600.21	1,429.370000	3,034,552.51	993,952.30	0.08
		Base		961.187098	2,040,600.21	1,429.370000	3,034,552.51	993,952.30	0.08
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01								
		Local	219,284.000	17.703010	3,881,986.88	30.960000	6,789,032.64	2,907,045.76	0.19
		Base		17.703010	3,881,986.88	30.960000	6,789,032.64	2,907,045.76	0.19
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0								
		Local	28,861.000	23.711200	684,328.93	19.250000	555,574.25	-128,754.68	0.02
		Base		23.711200	684,328.93	19.250000	555,574.25	-128,754.68	0.02

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20825C104	CONOCOPHILLIPS COMMON STOCK USD.01								
		Local	74,557.000	53.141449	3,962,067.01	113.460000	8,459,237.22	4,497,170.21	0.24
		Base		53.141449	3,962,067.01	113.460000	8,459,237.22	4,497,170.21	0.24
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1								
		Local	21,776.000	59.421452	1,293,961.53	112.520000	2,450,235.52	1,156,273.99	0.07
		Base		59.421452	1,293,961.53	112.520000	2,450,235.52	1,156,273.99	0.07
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01								
		Local	8,506.000	72.788105	619,135.62	157.860000	1,342,757.16	723,621.54	0.04
		Base		72.788105	619,135.62	157.860000	1,342,757.16	723,621.54	0.04
21037T109	CONSTELLATION ENERGY COMMON STOCK								
		Local	18,842.000	43.977441	828,622.95	329.880000	6,215,598.96	5,386,976.01	0.17
		Base		43.977441	828,622.95	329.880000	6,215,598.96	5,386,976.01	0.17
216648501	COOPER COS INC/THE COMMON STOCK USD.1								
		Local	11,996.000	53.519174	642,016.01	83.670000	1,003,705.32	361,689.31	0.03
		Base		53.519174	642,016.01	83.670000	1,003,705.32	361,689.31	0.03
217204106	COPART INC COMMON STOCK								
		Local	53,722.000	22.038947	1,183,976.30	38.090000	2,046,270.98	862,294.68	0.06
		Base		22.038947	1,183,976.30	38.090000	2,046,270.98	862,294.68	0.06
219350105	CORNING INC COMMON STOCK USD.5								
		Local	47,072.000	24.577014	1,156,889.18	150.380000	7,078,687.36	5,921,798.18	0.20
		Base		24.577014	1,156,889.18	150.380000	7,078,687.36	5,921,798.18	0.20
219948106	CORPAY INC COMMON STOCK USD.001								
		Local	4,221.000	217.544899	918,257.02	325.100000	1,372,247.10	453,990.08	0.04
		Base		217.544899	918,257.02	325.100000	1,372,247.10	453,990.08	0.04
22052L104	CORTEVA INC COMMON STOCK USD.01								
		Local	40,771.000	24.253856	988,853.97	80.120000	3,266,572.52	2,277,718.55	0.09
		Base		24.253856	988,853.97	80.120000	3,266,572.52	2,277,718.55	0.09
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005								
		Local	26,739.000	135.421127	3,621,025.52	1,010.790000	27,027,513.81	23,406,488.29	0.75
		Base		135.421127	3,621,025.52	1,010.790000	27,027,513.81	23,406,488.29	0.75

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Base Currency: USD - US DOLLAR

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22160N109	COSTAR GROUP INC COMMON STOCK USD.01								
		Local	25,571.000	71.213529	1,821,001.14	44.630000	1,141,233.73	-679,767.41	0.03
		Base		71.213529	1,821,001.14	44.630000	1,141,233.73	-679,767.41	0.03
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK								
		Local	15,141.000	390.698580	5,915,567.20	371.980000	5,632,149.18	-283,418.02	0.16
		Base		390.698580	5,915,567.20	371.980000	5,632,149.18	-283,418.02	0.16
22822V101	CROWN CASTLE INC REIT USD.01								
		Local	26,274.000	85.714895	2,252,073.16	89.540000	2,352,573.96	100,500.80	0.07
		Base		85.714895	2,252,073.16	89.540000	2,352,573.96	100,500.80	0.07
231021106	CUMMINS INC COMMON STOCK USD2.5								
		Local	8,328.000	80.547571	670,800.17	583.870000	4,862,469.36	4,191,669.19	0.14
		Base		80.547571	670,800.17	583.870000	4,862,469.36	4,191,669.19	0.14
23331A109	DR HORTON INC COMMON STOCK USD.01								
		Local	16,524.000	34.139395	564,119.36	160.390000	2,650,284.36	2,086,165.00	0.07
		Base		34.139395	564,119.36	160.390000	2,650,284.36	2,086,165.00	0.07
233331107	DTE ENERGY COMPANY COMMON STOCK								
		Local	12,530.000	61.424909	769,654.11	148.240000	1,857,447.20	1,087,793.09	0.05
		Base		61.424909	769,654.11	148.240000	1,857,447.20	1,087,793.09	0.05
235851102	DANAHER CORP COMMON STOCK USD.01								
		Local	37,930.000	68.886171	2,612,852.45	210.640000	7,989,575.20	5,376,722.75	0.22
		Base		68.886171	2,612,852.45	210.640000	7,989,575.20	5,376,722.75	0.22
237194105	DARDEN RESTAURANTS INC COMMON STOCK								
		Local	7,018.000	45.836877	321,683.20	213.850000	1,500,799.30	1,179,116.10	0.04
		Base		45.836877	321,683.20	213.850000	1,500,799.30	1,179,116.10	0.04
23804L103	DATADOG INC CLASS A COMMON STOCK USD.00001								
		Local	19,635.000	144.545089	2,838,142.83	111.960000	2,198,334.60	-639,808.23	0.06
		Base		144.545089	2,838,142.83	111.960000	2,198,334.60	-639,808.23	0.06
23918K108	DAVITA INC COMMON STOCK USD.001								
		Local	2,130.000	43.135474	91,878.56	156.300000	332,919.00	241,040.44	0.01
		Base		43.135474	91,878.56	156.300000	332,919.00	241,040.44	0.01

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01							
	8,794.000	Local	150.749184	1,325,688.32	117.270000	1,031,272.38	-294,415.94	0.03
		Base	150.749184	1,325,688.32	117.270000	1,031,272.38	-294,415.94	0.03
244199105	DEERE + CO COMMON STOCK USD1.0							
	15,168.000	Local	87.501592	1,327,224.14	629.710000	9,551,441.28	8,224,217.14	0.27
		Base	87.501592	1,327,224.14	629.710000	9,551,441.28	8,224,217.14	0.27
24703L202	DELL TECHNOLOGIES C COMMON STOCK							
	18,185.000	Local	119.933202	2,180,985.28	148.080000	2,692,834.80	511,849.52	0.07
		Base	119.933202	2,180,985.28	148.080000	2,692,834.80	511,849.52	0.07
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001							
	39,135.000	Local	26.740091	1,046,473.48	65.700000	2,571,169.50	1,524,696.02	0.07
		Base	26.740091	1,046,473.48	65.700000	2,571,169.50	1,524,696.02	0.07
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1							
	37,848.000	Local	38.369547	1,452,210.61	43.530000	1,647,523.44	195,312.83	0.05
		Base	38.369547	1,452,210.61	43.530000	1,647,523.44	195,312.83	0.05
252131107	DEXCOM INC COMMON STOCK USD.001							
	23,532.000	Local	100.331830	2,361,008.62	73.430000	1,727,954.76	-633,053.86	0.05
		Base	100.331830	2,361,008.62	73.430000	1,727,954.76	-633,053.86	0.05
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01							
	11,237.000	Local	113.253430	1,272,628.79	174.080000	1,956,136.96	683,508.17	0.05
		Base	113.253430	1,272,628.79	174.080000	1,956,136.96	683,508.17	0.05
253868103	DIGITAL REALTY TRUST INC REIT USD.01							
	19,481.000	Local	115.332254	2,246,787.64	177.200000	3,452,033.20	1,205,245.56	0.10
		Base	115.332254	2,246,787.64	177.200000	3,452,033.20	1,205,245.56	0.10
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01							
	154,312.000	Local	59.623987	9,200,696.67	106.040000	16,363,244.48	7,162,547.81	0.46
		Base	59.623987	9,200,696.67	106.040000	16,363,244.48	7,162,547.81	0.46
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
	13,280.000	Local	70.391822	934,803.39	156.240000	2,074,867.20	1,140,063.81	0.06
		Base	70.391822	934,803.39	156.240000	2,074,867.20	1,140,063.81	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
256746108	DOLLAR TREE INC COMMON STOCK USD.01							
	11,445.000	Local	58.988594	675,124.46	126.480000	1,447,563.60	772,439.14	0.04
		Base	58.988594	675,124.46	126.480000	1,447,563.60	772,439.14	0.04
25746U109	DOMINION ENERGY INC COMMON STOCK							
	51,558.000	Local	54.875100	2,829,250.39	63.140000	3,255,372.12	426,121.73	0.09
		Base	54.875100	2,829,250.39	63.140000	3,255,372.12	426,121.73	0.09
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01							
	1,876.000	Local	379.086402	711,166.09	402.510000	755,108.76	43,942.67	0.02
		Base	379.086402	711,166.09	402.510000	755,108.76	43,942.67	0.02
25809K105	DOORDASH INC A COMMON STOCK USD.00001							
	22,554.000	Local	187.643987	4,232,122.49	176.470000	3,980,104.38	-252,018.11	0.11
		Base	187.643987	4,232,122.49	176.470000	3,980,104.38	-252,018.11	0.11
260003108	DOVER CORP COMMON STOCK USD1.0							
	8,275.000	Local	48.113287	398,137.45	225.500000	1,866,012.50	1,467,875.05	0.05
		Base	48.113287	398,137.45	225.500000	1,866,012.50	1,467,875.05	0.05
260557103	DOW INC COMMON STOCK USD.01							
	42,883.000	Local	37.835295	1,622,490.96	30.730000	1,317,794.59	-304,696.37	0.04
		Base	37.835295	1,622,490.96	30.730000	1,317,794.59	-304,696.37	0.04
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001							
	46,919.000	Local	64.629297	3,032,341.98	130.850000	6,139,351.15	3,107,009.17	0.17
		Base	64.629297	3,032,341.98	130.850000	6,139,351.15	3,107,009.17	0.17
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01							
	25,278.000	Local	22.019449	556,607.63	50.040000	1,264,911.12	708,303.49	0.04
		Base	22.019449	556,607.63	50.040000	1,264,911.12	708,303.49	0.04
26875P101	EOG RESOURCES INC COMMON STOCK USD.01							
	32,738.000	Local	50.842867	1,664,493.78	124.080000	4,062,131.04	2,397,637.26	0.11
		Base	50.842867	1,664,493.78	124.080000	4,062,131.04	2,397,637.26	0.11
26884L109	EQT CORP COMMON STOCK							
	37,652.000	Local	40.592897	1,528,403.75	61.420000	2,312,585.84	784,182.09	0.06
		Base	40.592897	1,528,403.75	61.420000	2,312,585.84	784,182.09	0.06

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278642103	EBAY INC COMMON STOCK USD.001								
		Local	27,272.000	19.792276	539,774.95	90.860000	2,477,933.92	1,938,158.97	0.07
		Base		19.792276	539,774.95	90.860000	2,477,933.92	1,938,158.97	0.07
278865100	ECOLAB INC COMMON STOCK USD1.0								
		Local	15,380.000	75.663536	1,163,705.18	308.350000	4,742,423.00	3,578,717.82	0.13
		Base		75.663536	1,163,705.18	308.350000	4,742,423.00	3,578,717.82	0.13
281020107	EDISON INTERNATIONAL COMMON STOCK								
		Local	23,215.000	53.721230	1,247,138.35	74.740000	1,735,089.10	487,950.75	0.05
		Base		53.721230	1,247,138.35	74.740000	1,735,089.10	487,950.75	0.05
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0								
		Local	35,013.000	27.244478	953,910.90	86.470000	3,027,574.11	2,073,663.21	0.08
		Base		27.244478	953,910.90	86.470000	3,027,574.11	2,073,663.21	0.08
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01								
		Local	13,543.000	48.851970	661,602.23	200.570000	2,716,319.51	2,054,717.28	0.08
		Base		48.851970	661,602.23	200.570000	2,716,319.51	2,054,717.28	0.08
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01								
		Local	2,700.000	658.000059	1,776,600.16	724.620000	1,956,474.00	179,873.84	0.05
		Base		658.000059	1,776,600.16	724.620000	1,956,474.00	179,873.84	0.05
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5								
		Local	33,896.000	45.206038	1,532,303.85	150.750000	5,109,822.00	3,577,518.15	0.14
		Base		45.206038	1,532,303.85	150.750000	5,109,822.00	3,577,518.15	0.14
29364G103	ENTERGY CORP COMMON STOCK USD.01								
		Local	26,945.000	37.753962	1,017,280.50	107.110000	2,886,078.95	1,868,798.45	0.08
		Base		37.753962	1,017,280.50	107.110000	2,886,078.95	1,868,798.45	0.08
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001								
		Local	3,334.000	630.245834	2,101,239.61	141.000000	470,094.00	-1,631,145.61	0.01
		Base		630.245834	2,101,239.61	141.000000	470,094.00	-1,631,145.61	0.01
294429105	EQUIFAX INC COMMON STOCK USD1.25								
		Local	7,385.000	124.628298	920,379.98	208.960000	1,543,169.60	622,789.62	0.04
		Base		124.628298	920,379.98	208.960000	1,543,169.60	622,789.62	0.04

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29444U700	EQUINIX INC REIT USD.001								
		Local	5,924.000	391.790137	2,320,964.77	974.260000	5,771,516.24	3,450,551.47	0.16
		Base		391.790137	2,320,964.77	974.260000	5,771,516.24	3,450,551.47	0.16
29476L107	EQUITY RESIDENTIAL REIT USD.01								
		Local	20,890.000	50.311064	1,050,998.13	63.210000	1,320,456.90	269,458.77	0.04
		Base		50.311064	1,050,998.13	63.210000	1,320,456.90	269,458.77	0.04
29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK								
		Local	1,532.000	534.785444	819,291.30	269.440000	412,782.08	-406,509.22	0.01
		Base		534.785444	819,291.30	269.440000	412,782.08	-406,509.22	0.01
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001								
		Local	3,885.000	197.336494	766,652.28	255.110000	991,102.35	224,450.07	0.03
		Base		197.336494	766,652.28	255.110000	991,102.35	224,450.07	0.03
30034W106	EVERGY INC COMMON STOCK								
		Local	13,889.000	55.395262	769,384.80	83.660000	1,161,953.74	392,568.94	0.03
		Base		55.395262	769,384.80	83.660000	1,161,953.74	392,568.94	0.03
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0								
		Local	22,636.000	44.572744	1,008,948.63	76.210000	1,725,089.56	716,140.93	0.05
		Base		44.572744	1,008,948.63	76.210000	1,725,089.56	716,140.93	0.05
30161N101	EXELON CORP COMMON STOCK								
		Local	60,955.000	30.999380	1,889,567.20	49.470000	3,015,443.85	1,125,876.65	0.08
		Base		30.999380	1,889,567.20	49.470000	3,015,443.85	1,125,876.65	0.08
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001								
		Local	7,060.000	85.758979	605,458.39	215.690000	1,522,771.40	917,313.01	0.04
		Base		85.758979	605,458.39	215.690000	1,522,771.40	917,313.01	0.04
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01								
		Local	8,087.000	51.639859	417,611.54	145.030000	1,172,857.61	755,246.07	0.03
		Base		51.639859	417,611.54	145.030000	1,172,857.61	755,246.07	0.03
30225T102	EXTRA SPACE STORAGE INC REIT USD.01								
		Local	12,805.000	109.720301	1,404,968.45	151.030000	1,933,939.15	528,970.70	0.05
		Base		109.720301	1,404,968.45	151.030000	1,933,939.15	528,970.70	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
30231G102	EXXON MOBIL CORP COMMON STOCK							
	254,442.000	Local	60.817989	15,474,650.82	152.500000	38,802,405.00	23,327,754.18	1.08
		Base	60.817989	15,474,650.82	152.500000	38,802,405.00	23,327,754.18	1.08
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006							
	131,402.000	Local	130.024761	17,085,513.61	648.180000	85,172,148.36	68,086,634.75	2.37
		Base	130.024761	17,085,513.61	648.180000	85,172,148.36	68,086,634.75	2.37
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01							
	2,260.000	Local	476.070836	1,075,920.09	216.810000	489,990.60	-585,929.49	0.01
		Base	476.070836	1,075,920.09	216.810000	489,990.60	-585,929.49	0.01
303250104	FAIR ISAAC CORP COMMON STOCK USD.01							
	1,431.000	Local	707.076855	1,011,826.98	1,409.360000	2,016,794.16	1,004,967.18	0.06
		Base	707.076855	1,011,826.98	1,409.360000	2,016,794.16	1,004,967.18	0.06
311900104	FASTENAL CO COMMON STOCK USD.01							
	69,266.000	Local	10.678165	739,633.77	46.040000	3,189,006.64	2,449,372.87	0.09
		Base	10.678165	739,633.77	46.040000	3,189,006.64	2,449,372.87	0.09
313745101	FEDERAL REALTY INVS TRUST REIT USD.01							
	4,736.000	Local	136.684035	647,335.59	108.770000	515,134.72	-132,200.87	0.01
		Base	136.684035	647,335.59	108.770000	515,134.72	-132,200.87	0.01
31428X106	FEDEX CORP COMMON STOCK USD.1							
	13,097.000	Local	101.119732	1,324,365.13	387.000000	5,068,539.00	3,744,173.87	0.14
		Base	101.119732	1,324,365.13	387.000000	5,068,539.00	3,744,173.87	0.14
315616102	F5 INC COMMON STOCK							
	3,480.000	Local	134.071391	466,568.44	271.360000	944,332.80	477,764.36	0.03
		Base	134.071391	466,568.44	271.360000	944,332.80	477,764.36	0.03
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01							
	31,245.000	Local	86.588814	2,705,467.49	50.960000	1,592,245.20	-1,113,222.29	0.04
		Base	86.588814	2,705,467.49	50.960000	1,592,245.20	-1,113,222.29	0.04
316773100	FIFTH THIRD BANCORP COMMON STOCK							
	53,937.000	Local	32.010532	1,726,552.09	49.470000	2,668,263.39	941,711.30	0.07
		Base	32.010532	1,726,552.09	49.470000	2,668,263.39	941,711.30	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
336433107	FIRST SOLAR INC COMMON STOCK USD.001								
		Local	6,474.000	159.254804	1,031,015.60	197.200000	1,276,672.80	245,657.20	0.04
		Base		159.254804	1,031,015.60	197.200000	1,276,672.80	245,657.20	0.04
337738108	FISERV INC COMMON STOCK USD.01								
		Local	32,452.000	58.092775	1,885,226.72	62.290000	2,021,435.08	136,208.36	0.06
		Base		58.092775	1,885,226.72	62.290000	2,021,435.08	136,208.36	0.06
337932107	FIRSTENERGY CORP COMMON STOCK USD.1								
		Local	31,367.000	43.451167	1,362,932.74	51.160000	1,604,735.72	241,802.98	0.04
		Base		43.451167	1,362,932.74	51.160000	1,604,735.72	241,802.98	0.04
345370860	FORD MOTOR CO COMMON STOCK USD.01								
		Local	236,128.000	12.122956	2,862,569.45	14.090000	3,327,043.52	464,474.07	0.09
		Base		12.122956	2,862,569.45	14.090000	3,327,043.52	464,474.07	0.09
34959E109	FORTINET INC COMMON STOCK USD.001								
		Local	38,138.000	22.711152	866,157.93	79.030000	3,014,046.14	2,147,888.21	0.08
		Base		22.711152	866,157.93	79.030000	3,014,046.14	2,147,888.21	0.08
34959J108	FORTIVE CORP COMMON STOCK USD.01								
		Local	19,164.000	23.228592	445,152.73	59.200000	1,134,508.80	689,356.07	0.03
		Base		23.228592	445,152.73	59.200000	1,134,508.80	689,356.07	0.03
35137L105	FOX CORP CLASS A COMMON STOCK USD.01								
		Local	12,572.000	40.218147	505,622.54	56.340000	708,306.48	202,683.94	0.02
		Base		40.218147	505,622.54	56.340000	708,306.48	202,683.94	0.02
35137L204	FOX CORP CLASS B COMMON STOCK USD.01								
		Local	8,954.000	42.756474	382,841.47	51.730000	463,190.42	80,348.95	0.01
		Base		42.756474	382,841.47	51.730000	463,190.42	80,348.95	0.01
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1								
		Local	18,545.000	25.502108	472,936.60	26.540000	492,184.30	19,247.70	0.01
		Base		25.502108	472,936.60	26.540000	492,184.30	19,247.70	0.01
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1								
		Local	86,636.000	24.798171	2,148,414.32	68.080000	5,898,178.88	3,749,764.56	0.16
		Base		24.798171	2,148,414.32	68.080000	5,898,178.88	3,749,764.56	0.16

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36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01								
		Local	27,484.000	141.014081	3,875,630.99	84.270000	2,316,076.68	-1,559,554.31	0.06
		Base		141.014081	3,875,630.99	84.270000	2,316,076.68	-1,559,554.31	0.06
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0								
		Local	15,494.000	113.184416	1,753,679.34	228.200000	3,535,730.80	1,782,051.46	0.10
		Base		113.184416	1,753,679.34	228.200000	3,535,730.80	1,782,051.46	0.10
366651107	GARTNER INC COMMON STOCK USD.0005								
		Local	4,349.000	130.022762	565,468.99	157.200000	683,662.80	118,193.81	0.02
		Base		130.022762	565,468.99	157.200000	683,662.80	118,193.81	0.02
36828A101	GE VERNOVA INC COMMON STOCK USD.01								
		Local	16,370.000	144.997811	2,373,614.17	873.600000	14,300,832.00	11,927,217.83	0.40
		Base		144.997811	2,373,614.17	873.600000	14,300,832.00	11,927,217.83	0.40
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01								
		Local	3,540.000	295.396627	1,045,704.06	225.370000	797,809.80	-247,894.26	0.02
		Base		295.396627	1,045,704.06	225.370000	797,809.80	-247,894.26	0.02
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0								
		Local	15,296.000	109.617197	1,676,704.65	357.050000	5,461,436.80	3,784,732.15	0.15
		Base		109.617197	1,676,704.65	357.050000	5,461,436.80	3,784,732.15	0.15
369604301	GENERAL ELECTRIC COMMON STOCK USD.01								
		Local	63,642.000	136.653512	8,696,902.84	342.260000	21,782,110.92	13,085,208.08	0.61
		Base		136.653512	8,696,902.84	342.260000	21,782,110.92	13,085,208.08	0.61
370334104	GENERAL MILLS INC COMMON STOCK USD.1								
		Local	32,184.000	34.636004	1,114,725.16	45.230000	1,455,682.32	340,957.16	0.04
		Base		34.636004	1,114,725.16	45.230000	1,455,682.32	340,957.16	0.04
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01								
		Local	56,284.000	38.110847	2,145,030.89	78.710000	4,430,113.64	2,285,082.75	0.12
		Base		38.110847	2,145,030.89	78.710000	4,430,113.64	2,285,082.75	0.12
372460105	GENUINE PARTS CO COMMON STOCK USD1.0								
		Local	8,393.000	53.150397	446,091.28	119.260000	1,000,949.18	554,857.90	0.03
		Base		53.150397	446,091.28	119.260000	1,000,949.18	554,857.90	0.03

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375558103	GILEAD SCIENCES INC COMMON STOCK USD.001							
	74,855.000	Local	30.588789	2,289,723.82	148.950000	11,149,652.25	8,859,928.43	0.31
		Base	30.588789	2,289,723.82	148.950000	11,149,652.25	8,859,928.43	0.31
37940X102	GLOBAL PAYMENTS INC COMMON STOCK							
	14,284.000	Local	110.415449	1,577,174.27	76.460000	1,092,154.64	-485,019.63	0.03
		Base	110.415449	1,577,174.27	76.460000	1,092,154.64	-485,019.63	0.03
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0							
	4,803.000	Local	34.681576	166,575.61	145.260000	697,683.78	531,108.17	0.02
		Base	34.681576	166,575.61	145.260000	697,683.78	531,108.17	0.02
380237107	GODADDY INC CLASS A COMMON STOCK USD.001							
	8,154.000	Local	140.466753	1,145,365.90	87.160000	710,702.64	-434,663.26	0.02
		Base	140.466753	1,145,365.90	87.160000	710,702.64	-434,663.26	0.02
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01							
	18,097.000	Local	152.552815	2,760,748.29	859.570000	15,555,638.29	12,794,890.00	0.43
		Base	152.552815	2,760,748.29	859.570000	15,555,638.29	12,794,890.00	0.43
384802104	WW GRAINGER INC COMMON STOCK USD.5							
	2,640.000	Local	184.746045	487,729.56	1,144.730000	3,022,087.20	2,534,357.64	0.08
		Base	184.746045	487,729.56	1,144.730000	3,022,087.20	2,534,357.64	0.08
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01							
	9,638.000	Local	91.459833	881,489.87	529.700000	5,105,248.60	4,223,758.73	0.14
		Base	91.459833	881,489.87	529.700000	5,105,248.60	4,223,758.73	0.14
40434L105	HP INC COMMON STOCK USD.01							
	56,395.000	Local	19.485912	1,098,908.00	18.990000	1,070,941.05	-27,966.95	0.03
		Base	19.485912	1,098,908.00	18.990000	1,070,941.05	-27,966.95	0.03
406216101	HALLIBURTON CO COMMON STOCK USD2.5							
	50,780.000	Local	31.064063	1,577,433.12	36.000000	1,828,080.00	250,646.88	0.05
		Base	31.064063	1,577,433.12	36.000000	1,828,080.00	250,646.88	0.05
416515104	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01							
	16,813.000	Local	46.262558	777,812.39	140.830000	2,367,774.79	1,589,962.40	0.07
		Base	46.262558	777,812.39	140.830000	2,367,774.79	1,589,962.40	0.07

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
418056107	HASBRO INC COMMON STOCK USD.5								
		Local	8,043.000	47.965297	385,784.88	99.590000	801,002.37	415,217.49	0.02
		Base		47.965297	385,784.88	99.590000	801,002.37	415,217.49	0.02
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0								
		Local	41,929.000	30.037191	1,259,429.39	17.680000	741,304.72	-518,124.67	0.02
		Base		30.037191	1,259,429.39	17.680000	741,304.72	-518,124.67	0.02
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01								
		Local	4,367.000	131.346980	573,592.26	162.460000	709,462.82	135,870.56	0.02
		Base		131.346980	573,592.26	162.460000	709,462.82	135,870.56	0.02
427866108	HERSHEY CO/THE COMMON STOCK USD1.0								
		Local	8,939.000	80.466723	719,292.04	236.280000	2,112,106.92	1,392,814.88	0.06
		Base		80.466723	719,292.04	236.280000	2,112,106.92	1,392,814.88	0.06
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01								
		Local	79,608.000	11.629025	925,763.46	21.470000	1,709,183.76	783,420.30	0.05
		Base		11.629025	925,763.46	21.470000	1,709,183.76	783,420.30	0.05
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01								
		Local	14,024.000	76.347899	1,070,702.93	311.780000	4,372,402.72	3,301,699.79	0.12
		Base		76.347899	1,070,702.93	311.780000	4,372,402.72	3,301,699.79	0.12
436440101	HOLOGIC INC COMMON STOCK USD.01								
		Local	13,428.000	41.631568	559,028.69	75.360000	1,011,934.08	452,905.39	0.03
		Base		41.631568	559,028.69	75.360000	1,011,934.08	452,905.39	0.03
437076102	HOME DEPOT INC COMMON STOCK USD.05								
		Local	60,056.000	76.125049	4,571,765.95	380.720000	22,864,520.32	18,292,754.37	0.64
		Base		76.125049	4,571,765.95	380.720000	22,864,520.32	18,292,754.37	0.64
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	38,305.000	60.763580	2,327,548.95	243.590000	9,330,714.95	7,003,166.00	0.26
		Base		60.763580	2,327,548.95	243.590000	9,330,714.95	7,003,166.00	0.26
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465								
		Local	17,587.000	18.885485	332,139.02	25.600000	450,227.20	118,088.18	0.01
		Base		18.885485	332,139.02	25.600000	450,227.20	118,088.18	0.01

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44107P104	HOST HOTELS + RESORTS INC REIT USD.01								
		Local	38,587.000	18.292558	705,854.94	19.590000	755,919.33	50,064.39	0.02
		Base		18.292558	705,854.94	19.590000	755,919.33	50,064.39	0.02
443201108	HOWMET AEROSPACE INC COMMON STOCK								
		Local	24,259.000	37.567599	911,352.39	262.530000	6,368,715.27	5,457,362.88	0.18
		Base		37.567599	911,352.39	262.530000	6,368,715.27	5,457,362.88	0.18
443510607	HUBBELL INC COMMON STOCK USD.01								
		Local	3,206.000	285.330159	914,768.49	511.630000	1,640,285.78	725,517.29	0.05
		Base		285.330159	914,768.49	511.630000	1,640,285.78	725,517.29	0.05
444859102	HUMANA INC COMMON STOCK USD.1666666								
		Local	7,256.000	110.102847	798,906.26	190.540000	1,382,558.24	583,651.98	0.04
		Base		110.102847	798,906.26	190.540000	1,382,558.24	583,651.98	0.04
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01								
		Local	4,539.000	92.835981	421,382.52	233.410000	1,059,447.99	638,065.47	0.03
		Base		92.835981	421,382.52	233.410000	1,059,447.99	638,065.47	0.03
446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01								
		Local	96,914.000	13.342123	1,293,038.55	16.800000	1,628,155.20	335,116.65	0.05
		Base		13.342123	1,293,038.55	16.800000	1,628,155.20	335,116.65	0.05
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01								
		Local	2,367.000	224.780008	532,054.28	444.520000	1,052,178.84	520,124.56	0.03
		Base		224.780008	532,054.28	444.520000	1,052,178.84	520,124.56	0.03
45167R104	IDEX CORP COMMON STOCK USD.01								
		Local	4,516.000	163.702059	739,278.50	209.470000	945,966.52	206,688.02	0.03
		Base		163.702059	739,278.50	209.470000	945,966.52	206,688.02	0.03
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1								
		Local	4,817.000	162.627648	783,377.38	656.730000	3,163,468.41	2,380,091.03	0.09
		Base		162.627648	783,377.38	656.730000	3,163,468.41	2,380,091.03	0.09
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01								
		Local	15,928.000	65.504569	1,043,356.77	290.630000	4,629,154.64	3,585,797.87	0.13
		Base		65.504569	1,043,356.77	290.630000	4,629,154.64	3,585,797.87	0.13

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
45337C102	INCYTE CORP COMMON STOCK USD.001								
		Local	9,949.000	118.944241	1,183,376.25	101.270000	1,007,535.23	-175,841.02	0.03
		Base		118.944241	1,183,376.25	101.270000	1,007,535.23	-175,841.02	0.03
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01								
		Local	21,694.000	24.502282	531,552.50	94.140000	2,042,273.16	1,510,720.66	0.06
		Base		24.502282	531,552.50	94.140000	2,042,273.16	1,510,720.66	0.06
45784P101	INSULET CORP COMMON STOCK USD.001								
		Local	4,244.000	307.618728	1,305,533.88	246.610000	1,046,612.84	-258,921.04	0.03
		Base		307.618728	1,305,533.88	246.610000	1,046,612.84	-258,921.04	0.03
458140100	INTEL CORP COMMON STOCK USD.001								
		Local	270,528.000	31.248566	8,453,612.13	45.610000	12,338,782.08	3,885,169.95	0.34
		Base		31.248566	8,453,612.13	45.610000	12,338,782.08	3,885,169.95	0.34
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01								
		Local	26,870.000	61.079123	1,641,196.03	71.190000	1,912,875.30	271,679.27	0.05
		Base		61.079123	1,641,196.03	71.190000	1,912,875.30	271,679.27	0.05
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01								
		Local	34,402.000	45.355332	1,560,314.13	164.130000	5,646,400.26	4,086,086.13	0.16
		Base		45.355332	1,560,314.13	164.130000	5,646,400.26	4,086,086.13	0.16
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2								
		Local	51,566.000	120.356355	6,206,295.79	240.210000	12,386,668.86	6,180,373.07	0.34
		Base		120.356355	6,206,295.79	240.210000	12,386,668.86	6,180,373.07	0.34
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125								
		Local	15,451.000	107.271660	1,657,454.42	82.230000	1,270,535.73	-386,918.69	0.04
		Base		107.271660	1,657,454.42	82.230000	1,270,535.73	-386,918.69	0.04
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0								
		Local	31,858.000	38.779199	1,235,427.72	43.550000	1,387,415.90	151,988.18	0.04
		Base		38.779199	1,235,427.72	43.550000	1,387,415.90	151,988.18	0.04
461202103	INTUIT INC COMMON STOCK USD.01								
		Local	1,821.000	140.563734	255,966.56	409.030000	744,843.63	488,877.07	0.02
		Base		140.563734	255,966.56	409.030000	744,843.63	488,877.07	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
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001							
	21,389.000	Local	115.568066	2,471,885.36	503.510000	10,769,575.39	8,297,690.03	0.30
		Base	115.568066	2,471,885.36	503.510000	10,769,575.39	8,297,690.03	0.30
46187W107	INVITATION HOMES INC REIT USD.01							
	34,027.000	Local	35.637176	1,212,626.20	26.340000	896,271.18	-316,355.02	0.02
		Base	35.637176	1,212,626.20	26.340000	896,271.18	-316,355.02	0.02
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01							
	10,274.000	Local	119.699854	1,229,796.30	178.810000	1,837,093.94	607,297.64	0.05
		Base	119.699854	1,229,796.30	178.810000	1,837,093.94	607,297.64	0.05
46284V101	IRON MOUNTAIN INC REIT USD.01							
	17,834.000	Local	34.301818	611,738.62	108.330000	1,931,957.22	1,320,218.60	0.05
		Base	34.301818	611,738.62	108.330000	1,931,957.22	1,320,218.60	0.05
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0							
	164,247.000	Local	73.868885	12,132,742.83	300.300000	49,323,374.10	37,190,631.27	1.37
		Base	73.868885	12,132,742.83	300.300000	49,323,374.10	37,190,631.27	1.37
466313103	JABIL INC COMMON STOCK USD.001							
	6,446.000	Local	131.103129	845,090.77	264.990000	1,708,125.54	863,034.77	0.05
		Base	131.103129	845,090.77	264.990000	1,708,125.54	863,034.77	0.05
46982L108	JACOBS SOLUTIONS INC COMMON STOCK							
	7,212.000	Local	67.733038	488,490.67	137.860000	994,246.32	505,755.65	0.03
		Base	67.733038	488,490.67	137.860000	994,246.32	505,755.65	0.03
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0							
	145,363.000	Local	78.067884	11,348,181.83	248.430000	36,112,530.09	24,764,348.26	1.00
		Base	78.067884	11,348,181.83	248.430000	36,112,530.09	24,764,348.26	1.00
482480100	KLA CORP COMMON STOCK USD.001							
	7,928.000	Local	79.712265	631,958.84	1,524.550000	12,086,632.40	11,454,673.56	0.34
		Base	79.712265	631,958.84	1,524.550000	12,086,632.40	11,454,673.56	0.34
48251W104	KKR + CO INC COMMON STOCK USD.01							
	41,410.000	Local	106.460298	4,408,520.95	87.680000	3,630,828.80	-777,692.15	0.10
		Base	106.460298	4,408,520.95	87.680000	3,630,828.80	-777,692.15	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
49177J102	KENVUE INC COMMON STOCK USD.01								
		Local	115,589.000	22.697006	2,623,524.20	19.120000	2,210,061.68	-413,462.52	0.06
		Base		22.697006	2,623,524.20	19.120000	2,210,061.68	-413,462.52	0.06
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01								
		Local	81,969.000	34.696061	2,844,001.40	30.280000	2,482,021.32	-361,980.08	0.07
		Base		34.696061	2,844,001.40	30.280000	2,482,021.32	-361,980.08	0.07
493267108	KEYCORP COMMON STOCK USD1.0								
		Local	56,050.000	14.088751	789,674.51	20.740000	1,162,477.00	372,802.49	0.03
		Base		14.088751	789,674.51	20.740000	1,162,477.00	372,802.49	0.03
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01								
		Local	10,368.000	69.463244	720,194.91	307.330000	3,186,397.44	2,466,202.53	0.09
		Base		69.463244	720,194.91	307.330000	3,186,397.44	2,466,202.53	0.09
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25								
		Local	20,022.000	73.021588	1,462,038.23	111.440000	2,231,251.68	769,213.45	0.06
		Base		73.021588	1,462,038.23	111.440000	2,231,251.68	769,213.45	0.06
49446R109	KIMCO REALTY CORP REIT USD.01								
		Local	40,858.000	22.285397	910,536.76	23.550000	962,205.90	51,669.14	0.03
		Base		22.285397	910,536.76	23.550000	962,205.90	51,669.14	0.03
49456B101	KINDER MORGAN INC COMMON STOCK USD.01								
		Local	118,122.000	31.820969	3,758,756.52	33.270000	3,929,918.94	171,162.42	0.11
		Base		31.820969	3,758,756.52	33.270000	3,929,918.94	171,162.42	0.11
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01								
		Local	51,419.000	33.634133	1,729,433.50	24.610000	1,265,421.59	-464,011.91	0.04
		Base		33.634133	1,729,433.50	24.610000	1,265,421.59	-464,011.91	0.04
501044101	KROGER CO COMMON STOCK USD1.0								
		Local	36,783.000	19.106223	702,784.19	68.240000	2,510,071.92	1,807,287.73	0.07
		Base		19.106223	702,784.19	68.240000	2,510,071.92	1,807,287.73	0.07
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0								
		Local	11,320.000	81.837180	926,396.88	364.540000	4,126,592.80	3,200,195.92	0.11
		Base		81.837180	926,396.88	364.540000	4,126,592.80	3,200,195.92	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
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1								
		Local	5,002.000	138.351933	692,036.37	289.120000	1,446,178.24	754,141.87	0.04
		Base		138.351933	692,036.37	289.120000	1,446,178.24	754,141.87	0.04
512807306	LAM RESEARCH CORP COMMON STOCK USD.001								
		Local	75,783.000	9.047527	685,648.76	233.890000	17,724,885.87	17,039,237.11	0.49
		Base		9.047527	685,648.76	233.890000	17,724,885.87	17,039,237.11	0.49
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0								
		Local	8,407.000	76.144902	640,150.19	48.190000	405,133.33	-235,016.86	0.01
		Base		76.144902	640,150.19	48.190000	405,133.33	-235,016.86	0.01
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001								
		Local	18,357.000	52.683575	967,112.38	56.720000	1,041,209.04	74,096.66	0.03
		Base		52.683575	967,112.38	56.720000	1,041,209.04	74,096.66	0.03
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01								
		Local	14,833.000	75.803769	1,124,397.30	109.470000	1,623,768.51	499,371.21	0.05
		Base		75.803769	1,124,397.30	109.470000	1,623,768.51	499,371.21	0.05
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001								
		Local	7,715.000	86.740679	669,204.34	175.100000	1,350,896.50	681,692.16	0.04
		Base		86.740679	669,204.34	175.100000	1,350,896.50	681,692.16	0.04
526057104	LENNAR CORP W/D COMMON STOCK USD.1								
		Local	13,018.000	56.334372	733,360.85	114.360000	1,488,738.48	755,377.63	0.04
		Base		56.334372	733,360.85	114.360000	1,488,738.48	755,377.63	0.04
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01								
		Local	1,925.000	594.468068	1,144,351.03	569.940000	1,097,134.50	-47,216.53	0.03
		Base		594.468068	1,144,351.03	569.940000	1,097,134.50	-47,216.53	0.03
532457108	ELI LILLY + CO COMMON STOCK								
		Local	47,913.000	111.305969	5,333,002.90	1,051.990000	50,403,996.87	45,070,993.97	1.40
		Base		111.305969	5,333,002.90	1,051.990000	50,403,996.87	45,070,993.97	1.40
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01								
		Local	9,526.000	77.600850	739,225.70	162.140000	1,544,545.64	805,319.94	0.04
		Base		77.600850	739,225.70	162.140000	1,544,545.64	805,319.94	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
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0								
		Local	12,286.000	119.527459	1,468,514.36	658.080000	8,085,170.88	6,616,656.52	0.22
		Base		119.527459	1,468,514.36	658.080000	8,085,170.88	6,616,656.52	0.22
540424108	LOEWS CORP COMMON STOCK USD.01								
		Local	10,225.000	33.325635	340,754.62	110.020000	1,124,954.50	784,199.88	0.03
		Base		33.325635	340,754.62	110.020000	1,124,954.50	784,199.88	0.03
548661107	LOWE S COS INC COMMON STOCK USD.5								
		Local	33,837.000	41.057367	1,389,258.13	264.570000	8,952,255.09	7,562,996.96	0.25
		Base		41.057367	1,389,258.13	264.570000	8,952,255.09	7,562,996.96	0.25
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD.005								
		Local	6,511.000	399.386507	2,600,405.55	185.170000	1,205,641.87	-1,394,763.68	0.03
		Base		399.386507	2,600,405.55	185.170000	1,205,641.87	-1,394,763.68	0.03
55261F104	M + T BANK CORP COMMON STOCK USD.5								
		Local	9,273.000	116.505862	1,080,358.86	216.980000	2,012,055.54	931,696.68	0.06
		Base		116.505862	1,080,358.86	216.980000	2,012,055.54	931,696.68	0.06
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01								
		Local	12,376.000	32.468745	401,833.19	36.860000	456,179.36	54,346.17	0.01
		Base		32.468745	401,833.19	36.860000	456,179.36	54,346.17	0.01
55354G100	MSCI INC COMMON STOCK USD.01								
		Local	4,534.000	194.302594	880,967.96	571.830000	2,592,677.22	1,711,709.26	0.07
		Base		194.302594	880,967.96	571.830000	2,592,677.22	1,711,709.26	0.07
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01								
		Local	38,646.000	35.582980	1,375,139.84	198.210000	7,660,023.66	6,284,883.82	0.21
		Base		35.582980	1,375,139.84	198.210000	7,660,023.66	6,284,883.82	0.21
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0								
		Local	29,559.000	54.721729	1,617,519.60	186.740000	5,519,847.66	3,902,328.06	0.15
		Base		54.721729	1,617,519.60	186.740000	5,519,847.66	3,902,328.06	0.15
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01								
		Local	13,439.000	55.418904	744,774.65	341.730000	4,592,509.47	3,847,734.82	0.13
		Base		55.418904	744,774.65	341.730000	4,592,509.47	3,847,734.82	0.13

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01								
		Local	3,638.000	166.244643	604,798.01	676.570000	2,461,361.66	1,856,563.65	0.07
		Base		166.244643	604,798.01	676.570000	2,461,361.66	1,856,563.65	0.07
574599106	MASCO CORP COMMON STOCK USD1.0								
		Local	12,532.000	23.589382	295,622.13	71.620000	897,541.84	601,919.71	0.02
		Base		23.589382	295,622.13	71.620000	897,541.84	601,919.71	0.02
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001								
		Local	49,472.000	77.668453	3,842,413.69	517.210000	25,587,413.12	21,744,999.43	0.71
		Base		77.668453	3,842,413.69	517.210000	25,587,413.12	21,744,999.43	0.71
57667L107	MATCH GROUP INC COMMON STOCK USD.001								
		Local	14,244.000	144.576700	2,059,350.51	31.600000	450,110.40	-1,609,240.11	0.01
		Base		144.576700	2,059,350.51	31.600000	450,110.40	-1,609,240.11	0.01
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01								
		Local	15,279.000	33.465667	511,321.93	71.040000	1,085,420.16	574,098.23	0.03
		Base		33.465667	511,321.93	71.040000	1,085,420.16	574,098.23	0.03
580135101	MCDONALD S CORP COMMON STOCK USD.01								
		Local	42,967.000	76.701324	3,295,625.80	341.060000	14,654,325.02	11,358,699.22	0.41
		Base		76.701324	3,295,625.80	341.060000	14,654,325.02	11,358,699.22	0.41
58155Q103	MCKESSON CORP COMMON STOCK USD.01								
		Local	7,447.000	83.122288	619,011.68	987.370000	7,352,944.39	6,733,932.71	0.20
		Base		83.122288	619,011.68	987.370000	7,352,944.39	6,733,932.71	0.20
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5								
		Local	149,752.000	52.127988	7,806,270.46	123.820000	18,542,292.64	10,736,022.18	0.52
		Base		52.127988	7,806,270.46	123.820000	18,542,292.64	10,736,022.18	0.52
59156R108	METLIFE INC COMMON STOCK USD.01								
		Local	33,394.000	37.922121	1,266,371.30	72.070000	2,406,705.58	1,140,334.28	0.07
		Base		37.922121	1,266,371.30	72.070000	2,406,705.58	1,140,334.28	0.07
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01								
		Local	1,233.000	489.549830	603,614.94	1,366.690000	1,685,128.77	1,081,513.83	0.05
		Base		489.549830	603,614.94	1,366.690000	1,685,128.77	1,081,513.83	0.05

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
594918104	MICROSOFT CORP COMMON STOCK USD.00000625								
		Local	438,429.000	70.919647	31,093,230.03	392.740000	172,188,605.46	141,095,375.43	4.79
		Base		70.919647	31,093,230.03	392.740000	172,188,605.46	141,095,375.43	4.79
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001								
		Local	32,607.000	31.860671	1,038,880.91	74.640000	2,433,786.48	1,394,905.57	0.07
		Base		31.860671	1,038,880.91	74.640000	2,433,786.48	1,394,905.57	0.07
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1								
		Local	67,723.000	30.219844	2,046,578.51	412.370000	27,926,933.51	25,880,355.00	0.78
		Base		30.219844	2,046,578.51	412.370000	27,926,933.51	25,880,355.00	0.78
59522J103	MID AMERICA APARTMENT COMM REIT USD.01								
		Local	7,064.000	101.225084	715,053.99	133.860000	945,587.04	230,533.05	0.03
		Base		101.225084	715,053.99	133.860000	945,587.04	230,533.05	0.03
60770K107	MODERNA INC COMMON STOCK USD.0001								
		Local	20,978.000	284.019654	5,958,164.31	53.570000	1,123,791.46	-4,834,372.85	0.03
		Base		284.019654	5,958,164.31	53.570000	1,123,791.46	-4,834,372.85	0.03
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001								
		Local	3,102.000	311.922102	967,582.36	154.050000	477,863.10	-489,719.26	0.01
		Base		311.922102	967,582.36	154.050000	477,863.10	-489,719.26	0.01
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01								
		Local	10,214.000	51.933041	530,444.08	48.990000	500,383.86	-30,060.22	0.01
		Base		51.933041	530,444.08	48.990000	500,383.86	-30,060.22	0.01
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK								
		Local	77,854.000	22.751668	1,771,308.35	61.580000	4,794,249.32	3,022,940.97	0.13
		Base		22.751668	1,771,308.35	61.580000	4,794,249.32	3,022,940.97	0.13
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001								
		Local	2,890.000	387.873830	1,120,955.37	1,142.740000	3,302,518.60	2,181,563.23	0.09
		Base		387.873830	1,120,955.37	1,142.740000	3,302,518.60	2,181,563.23	0.09
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005								
		Local	43,032.000	19.547636	841,173.87	85.300000	3,670,629.60	2,829,455.73	0.10
		Base		19.547636	841,173.87	85.300000	3,670,629.60	2,829,455.73	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
615369105	MOODY S CORP COMMON STOCK USD.01								
		Local	9,257.000	75.313222	697,174.50	477.590000	4,421,050.63	3,723,876.13	0.12
		Base		75.313222	697,174.50	477.590000	4,421,050.63	3,723,876.13	0.12
617446448	MORGAN STANLEY COMMON STOCK USD.01								
		Local	72,877.000	42.190472	3,074,715.01	166.510000	12,134,749.27	9,060,034.26	0.34
		Base		42.190472	3,074,715.01	166.510000	12,134,749.27	9,060,034.26	0.34
61945C103	MOSAIC CO/THE COMMON STOCK USD.01								
		Local	19,150.000	46.089951	882,622.56	27.840000	533,136.00	-349,486.56	0.01
		Base		46.089951	882,622.56	27.840000	533,136.00	-349,486.56	0.01
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01								
		Local	10,049.000	100.460062	1,009,523.16	482.260000	4,846,230.74	3,836,707.58	0.13
		Base		100.460062	1,009,523.16	482.260000	4,846,230.74	3,836,707.58	0.13
629377508	NRG ENERGY INC COMMON STOCK USD.01								
		Local	11,563.000	26.269287	303,751.76	178.960000	2,069,314.48	1,765,562.72	0.06
		Base		26.269287	303,751.76	178.960000	2,069,314.48	1,765,562.72	0.06
62944T105	NVR INC COMMON STOCK USD.01								
		Local	172.000	3,896.213372	670,148.70	7,517.790000	1,293,059.88	622,911.18	0.04
		Base		3,896.213372	670,148.70	7,517.790000	1,293,059.88	622,911.18	0.04
631103108	NASDAQ INC COMMON STOCK USD.01								
		Local	27,217.000	31.580599	859,529.16	87.580000	2,383,664.86	1,524,135.70	0.07
		Base		31.580599	859,529.16	87.580000	2,383,664.86	1,524,135.70	0.07
64110D104	NETAPP INC COMMON STOCK USD.001								
		Local	12,044.000	39.361585	474,070.93	99.030000	1,192,717.32	718,646.39	0.03
		Base		39.361585	474,070.93	99.030000	1,192,717.32	718,646.39	0.03
64110L106	NETFLIX INC COMMON STOCK USD.001								
		Local	255,658.000	78.594978	20,093,434.79	96.240000	24,604,525.92	4,511,091.13	0.68
		Base		78.594978	20,093,434.79	96.240000	24,604,525.92	4,511,091.13	0.68
651639106	NEWMONT CORP COMMON STOCK USD1.6								
		Local	65,841.000	38.492504	2,534,384.93	130.000000	8,559,330.00	6,024,945.07	0.24
		Base		38.492504	2,534,384.93	130.000000	8,559,330.00	6,024,945.07	0.24

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65249B109	NEWS CORP CLASS A COMMON STOCK USD.01								
		Local	22,595.000	13.043758	294,723.72	24.290000	548,832.55	254,108.83	0.02
		Base		13.043758	294,723.72	24.290000	548,832.55	254,108.83	0.02
65249B208	NEWS CORP CLASS B COMMON STOCK								
		Local	7,447.000	15.676808	116,745.19	26.780000	199,430.66	82,685.47	0.01
		Base		15.676808	116,745.19	26.780000	199,430.66	82,685.47	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01								
		Local	125,653.000	31.228798	3,923,992.12	93.770000	11,782,481.81	7,858,489.69	0.33
		Base		31.228798	3,923,992.12	93.770000	11,782,481.81	7,858,489.69	0.33
654106103	NIKE INC CL B COMMON STOCK								
		Local	71,756.000	30.970430	2,222,314.19	62.180000	4,461,788.08	2,239,473.89	0.12
		Base		30.970430	2,222,314.19	62.180000	4,461,788.08	2,239,473.89	0.12
65473P105	NISOURCE INC COMMON STOCK USD.01								
		Local	28,791.000	17.754001	511,155.43	47.300000	1,361,814.30	850,658.87	0.04
		Base		17.754001	511,155.43	47.300000	1,361,814.30	850,658.87	0.04
655663102	NORDSON CORP COMMON STOCK								
		Local	3,221.000	230.320739	741,863.10	293.440000	945,170.24	203,307.14	0.03
		Base		230.320739	741,863.10	293.440000	945,170.24	203,307.14	0.03
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0								
		Local	13,538.000	68.589640	928,566.54	314.740000	4,260,950.12	3,332,383.58	0.12
		Base		68.589640	928,566.54	314.740000	4,260,950.12	3,332,383.58	0.12
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666								
		Local	11,411.000	65.431978	746,644.30	143.090000	1,632,799.99	886,155.69	0.05
		Base		65.431978	746,644.30	143.090000	1,632,799.99	886,155.69	0.05
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0								
		Local	8,095.000	97.614191	790,186.88	724.380000	5,863,856.10	5,073,669.22	0.16
		Base		97.614191	790,186.88	724.380000	5,863,856.10	5,073,669.22	0.16
668771108	GEN DIGITAL INC COMMON STOCK USD.01								
		Local	33,860.000	26.947765	912,451.33	22.570000	764,220.20	-148,231.13	0.02
		Base		26.947765	912,451.33	22.570000	764,220.20	-148,231.13	0.02

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670346105	NUCOR CORP COMMON STOCK USD.4								
		Local	13,809.000	42.589884	588,123.71	176.880000	2,442,535.92	1,854,412.21	0.07
		Base		42.589884	588,123.71	176.880000	2,442,535.92	1,854,412.21	0.07
67066G104	NVIDIA CORP COMMON STOCK USD.001								
		Local	1,466,132.000	4.661708	6,834,679.33	177.190000	259,783,929.08	252,949,249.75	7.23
		Base		4.661708	6,834,679.33	177.190000	259,783,929.08	252,949,249.75	7.23
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	50,929.000	7.924841	403,604.23	93.880000	4,781,214.52	4,377,610.29	0.13
		Base		7.924841	403,604.23	93.880000	4,781,214.52	4,377,610.29	0.13
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2								
		Local	43,392.000	44.215575	1,918,602.22	53.080000	2,303,247.36	384,645.14	0.06
		Base		44.215575	1,918,602.22	53.080000	2,303,247.36	384,645.14	0.06
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27								
		Local	9,176.000	4.950000	45,421.20	31.050000	284,914.80	239,493.60	0.01
		Base		4.950000	45,421.20	31.050000	284,914.80	239,493.60	0.01
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1								
		Local	11,102.000	76.288362	846,953.40	203.050000	2,254,261.10	1,407,307.70	0.06
		Base		76.288362	846,953.40	203.050000	2,254,261.10	1,407,307.70	0.06
681919106	OMNICOM GROUP COMMON STOCK USD.15								
		Local	19,246.000	50.928987	980,179.28	85.290000	1,641,491.34	661,312.06	0.05
		Base		50.928987	980,179.28	85.290000	1,641,491.34	661,312.06	0.05
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01								
		Local	24,278.000	51.421172	1,248,403.22	66.480000	1,614,001.44	365,598.22	0.04
		Base		51.421172	1,248,403.22	66.480000	1,614,001.44	365,598.22	0.04
682680103	ONEOK INC COMMON STOCK USD.01								
		Local	37,964.000	49.284059	1,871,020.02	82.770000	3,142,280.28	1,271,260.26	0.09
		Base		49.284059	1,871,020.02	82.770000	3,142,280.28	1,271,260.26	0.09
68389X105	ORACLE CORP COMMON STOCK USD.01								
		Local	91,480.000	41.185730	3,767,670.57	145.400000	13,301,192.00	9,533,521.43	0.37
		Base		41.185730	3,767,670.57	145.400000	13,301,192.00	9,533,521.43	0.37

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68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01								
		Local	23,514.000	39.602997	931,224.87	92.560000	2,176,455.84	1,245,230.97	0.06
		Base		39.602997	931,224.87	92.560000	2,176,455.84	1,245,230.97	0.06
69331C108	P G + E CORP COMMON STOCK								
		Local	132,610.000	15.580981	2,066,193.89	19.000000	2,519,590.00	453,396.11	0.07
		Base		15.580981	2,066,193.89	19.000000	2,519,590.00	453,396.11	0.07
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0								
		Local	13,661.000	90.685822	1,238,859.02	212.350000	2,900,913.35	1,662,054.33	0.08
		Base		90.685822	1,238,859.02	212.350000	2,900,913.35	1,662,054.33	0.08
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666								
		Local	13,540.000	50.016136	677,218.48	123.270000	1,669,075.80	991,857.32	0.05
		Base		50.016136	677,218.48	123.270000	1,669,075.80	991,857.32	0.05
69351T106	PPL CORP COMMON STOCK USD.01								
		Local	44,631.000	26.905139	1,200,803.24	38.980000	1,739,716.38	538,913.14	0.05
		Base		26.905139	1,200,803.24	38.980000	1,739,716.38	538,913.14	0.05
69370C100	PTC INC COMMON STOCK USD.01								
		Local	7,227.000	131.887443	953,150.55	156.590000	1,131,675.93	178,525.38	0.03
		Base		131.887443	953,150.55	156.590000	1,131,675.93	178,525.38	0.03
693718108	PACCAR INC COMMON STOCK USD1.0								
		Local	31,687.000	27.722670	878,448.23	126.090000	3,995,413.83	3,116,965.60	0.11
		Base		27.722670	878,448.23	126.090000	3,995,413.83	3,116,965.60	0.11
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01								
		Local	5,392.000	113.794271	613,578.71	232.140000	1,251,698.88	638,120.17	0.03
		Base		113.794271	613,578.71	232.140000	1,251,698.88	638,120.17	0.03
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001								
		Local	137,824.000	51.587216	7,109,956.45	137.190000	18,908,074.56	11,798,118.11	0.53
		Base		51.587216	7,109,956.45	137.190000	18,908,074.56	11,798,118.11	0.53
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001								
		Local	47,678.000	129.685878	6,183,163.29	148.920000	7,100,207.76	917,044.47	0.20
		Base		129.685878	6,183,163.29	148.920000	7,100,207.76	917,044.47	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
69932A204	PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001								
		Local	18,751.000	40.043812	750,861.52	13.510000	253,326.01	-497,535.51	0.01
		Base		40.043812	750,861.52	13.510000	253,326.01	-497,535.51	0.01
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5								
		Local	7,614.000	92.973160	707,897.64	1,009.180000	7,683,896.52	6,975,998.88	0.21
		Base		92.973160	707,897.64	1,009.180000	7,683,896.52	6,975,998.88	0.21
704326107	PAYCHEX INC COMMON STOCK USD.01								
		Local	19,542.000	45.836066	895,728.40	93.650000	1,830,108.30	934,379.90	0.05
		Base		45.836066	895,728.40	93.650000	1,830,108.30	934,379.90	0.05
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01								
		Local	2,949.000	310.966955	917,041.55	125.830000	371,072.67	-545,968.88	0.01
		Base		310.966955	917,041.55	125.830000	371,072.67	-545,968.88	0.01
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK								
		Local	56,453.000	38.586105	2,178,301.41	46.210000	2,608,693.13	430,391.72	0.07
		Base		38.586105	2,178,301.41	46.210000	2,608,693.13	430,391.72	0.07
713448108	PEPSICO INC COMMON STOCK USD.017								
		Local	82,497.000	69.578355	5,740,005.53	169.740000	14,003,040.78	8,263,035.25	0.39
		Base		69.578355	5,740,005.53	169.740000	14,003,040.78	8,263,035.25	0.39
714046109	REVVITY INC COMMON STOCK USD1.0								
		Local	6,841.000	62.178274	425,361.57	98.310000	672,538.71	247,177.14	0.02
		Base		62.178274	425,361.57	98.310000	672,538.71	247,177.14	0.02
717081103	PFIZER INC COMMON STOCK USD.05								
		Local	343,045.000	29.230256	10,027,293.31	27.650000	9,485,194.25	-542,099.06	0.26
		Base		29.230256	10,027,293.31	27.650000	9,485,194.25	-542,099.06	0.26
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK								
		Local	93,919.000	50.670322	4,758,905.96	186.830000	17,546,886.77	12,787,980.81	0.49
		Base		50.670322	4,758,905.96	186.830000	17,546,886.77	12,787,980.81	0.49
718546104	PHILLIPS 66 COMMON STOCK								
		Local	24,311.000	46.057197	1,119,696.51	154.330000	3,751,916.63	2,632,220.12	0.10
		Base		46.057197	1,119,696.51	154.330000	3,751,916.63	2,632,220.12	0.10

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723484101	PINNACLE WEST CAPITAL COMMON STOCK								
		Local	7,221.000	50.960674	367,987.03	100.300000	724,266.30	356,279.27	0.02
		Base		50.960674	367,987.03	100.300000	724,266.30	356,279.27	0.02
73278L105	POOL CORP COMMON STOCK USD.001								
		Local	1,977.000	345.816940	683,680.09	227.180000	449,134.86	-234,545.23	0.01
		Base		345.816940	683,680.09	227.180000	449,134.86	-234,545.23	0.01
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2								
		Local	13,168.000	56.562546	744,815.61	94.630000	1,246,087.84	501,272.23	0.03
		Base		56.562546	744,815.61	94.630000	1,246,087.84	501,272.23	0.03
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01								
		Local	12,063.000	36.040432	434,755.73	95.420000	1,151,051.46	716,295.73	0.03
		Base		36.040432	434,755.73	95.420000	1,151,051.46	716,295.73	0.03
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK								
		Local	140,987.000	68.557403	9,665,702.54	167.200000	23,573,026.40	13,907,323.86	0.66
		Base		68.557403	9,665,702.54	167.200000	23,573,026.40	13,907,323.86	0.66
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0								
		Local	35,380.000	35.792547	1,266,340.33	213.660000	7,559,290.80	6,292,950.47	0.21
		Base		35.792547	1,266,340.33	213.660000	7,559,290.80	6,292,950.47	0.21
74340W103	PROLOGIS INC REIT USD.01								
		Local	56,042.000	65.006564	3,643,097.87	142.570000	7,989,907.94	4,346,810.07	0.22
		Base		65.006564	3,643,097.87	142.570000	7,989,907.94	4,346,810.07	0.22
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01								
		Local	21,118.000	54.994555	1,161,375.02	98.380000	2,077,588.84	916,213.82	0.06
		Base		54.994555	1,161,375.02	98.380000	2,077,588.84	916,213.82	0.06
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK								
		Local	30,116.000	34.932586	1,052,029.77	86.070000	2,592,084.12	1,540,054.35	0.07
		Base		34.932586	1,052,029.77	86.070000	2,592,084.12	1,540,054.35	0.07
74460D109	PUBLIC STORAGE REIT USD.1								
		Local	9,527.000	141.909384	1,351,970.70	307.060000	2,925,360.62	1,573,389.92	0.08
		Base		141.909384	1,351,970.70	307.060000	2,925,360.62	1,573,389.92	0.08

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745867101	PULTEGROUP INC COMMON STOCK USD.01								
		Local	11,761.000	22.617328	266,002.39	137.200000	1,613,609.20	1,347,606.81	0.04
		Base		22.617328	266,002.39	137.200000	1,613,609.20	1,347,606.81	0.04
74743L100	QNITY ELECTRONICS INC COMMON STOCK USD.01								
		Local	12,636.000	63.946633	808,029.65	126.760000	1,601,739.36	793,709.71	0.04
		Base		63.946633	808,029.65	126.760000	1,601,739.36	793,709.71	0.04
747525103	QUALCOMM INC COMMON STOCK USD.0001								
		Local	64,619.000	59.893899	3,870,283.89	142.360000	9,199,160.84	5,328,876.95	0.26
		Base		59.893899	3,870,283.89	142.360000	9,199,160.84	5,328,876.95	0.26
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001								
		Local	8,996.000	49.893567	448,842.53	563.080000	5,065,467.68	4,616,625.15	0.14
		Base		49.893567	448,842.53	563.080000	5,065,467.68	4,616,625.15	0.14
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01								
		Local	6,712.000	59.600396	400,037.86	211.910000	1,422,339.92	1,022,302.06	0.04
		Base		59.600396	400,037.86	211.910000	1,422,339.92	1,022,302.06	0.04
751212101	RALPH LAUREN CORP COMMON STOCK USD.01								
		Local	2,338.000	100.849303	235,785.67	362.600000	847,758.80	611,973.13	0.02
		Base		100.849303	235,785.67	362.600000	847,758.80	611,973.13	0.02
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01								
		Local	10,638.000	58.765711	625,149.63	153.080000	1,628,465.04	1,003,315.41	0.05
		Base		58.765711	625,149.63	153.080000	1,628,465.04	1,003,315.41	0.05
75513E101	RTX CORP COMMON STOCK USD1.0								
		Local	80,895.000	39.282758	3,177,778.70	202.620000	16,390,944.90	13,213,166.20	0.46
		Base		39.282758	3,177,778.70	202.620000	16,390,944.90	13,213,166.20	0.46
756109104	REALTY INCOME CORP REIT USD1.0								
		Local	55,502.000	59.696225	3,313,259.89	67.000000	3,718,634.00	405,374.11	0.10
		Base		59.696225	3,313,259.89	67.000000	3,718,634.00	405,374.11	0.10
758849103	REGENCY CENTERS CORP REIT USD.01								
		Local	9,931.000	66.002805	655,473.86	79.000000	784,549.00	129,075.14	0.02
		Base		66.002805	655,473.86	79.000000	784,549.00	129,075.14	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
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001								
		Local	6,081.000	393.565764	2,393,273.41	781.670000	4,753,335.27	2,360,061.86	0.13
		Base		393.565764	2,393,273.41	781.670000	4,753,335.27	2,360,061.86	0.13
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01								
		Local	52,907.000	13.478261	713,094.35	27.830000	1,472,401.81	759,307.46	0.04
		Base		13.478261	713,094.35	27.830000	1,472,401.81	759,307.46	0.04
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01								
		Local	12,141.000	37.976179	461,068.79	229.000000	2,780,289.00	2,319,220.21	0.08
		Base		37.976179	461,068.79	229.000000	2,780,289.00	2,319,220.21	0.08
761152107	RESMED INC COMMON STOCK USD.004								
		Local	8,807.000	99.229087	873,910.57	256.260000	2,256,881.82	1,382,971.25	0.06
		Base		99.229087	873,910.57	256.260000	2,256,881.82	1,382,971.25	0.06
770700102	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001								
		Local	47,444.000	125.647353	5,961,213.01	75.850000	3,598,627.40	-2,362,585.61	0.10
		Base		125.647353	5,961,213.01	75.850000	3,598,627.40	-2,362,585.61	0.10
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0								
		Local	6,774.000	73.717610	499,363.09	407.450000	2,760,066.30	2,260,703.21	0.08
		Base		73.717610	499,363.09	407.450000	2,760,066.30	2,260,703.21	0.08
775711104	ROLLINS INC COMMON STOCK USD1.0								
		Local	17,708.000	31.377059	555,624.96	60.890000	1,078,240.12	522,615.16	0.03
		Base		31.377059	555,624.96	60.890000	1,078,240.12	522,615.16	0.03
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	6,494.000	143.762171	933,591.54	349.730000	2,271,146.62	1,337,555.08	0.06
		Base		143.762171	933,591.54	349.730000	2,271,146.62	1,337,555.08	0.06
778296103	ROSS STORES INC COMMON STOCK USD.01								
		Local	19,623.000	26.121847	512,589.00	205.640000	4,035,273.72	3,522,684.72	0.11
		Base		26.121847	512,589.00	205.640000	4,035,273.72	3,522,684.72	0.11
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0								
		Local	18,704.000	125.805454	2,353,065.22	441.880000	8,264,923.52	5,911,858.30	0.23
		Base		125.805454	2,353,065.22	441.880000	8,264,923.52	5,911,858.30	0.23

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78410G104	SBA COMMUNICATIONS CORP REIT USD.01								
		Local	6,429.000	173.125343	1,113,022.83	201.160000	1,293,257.64	180,234.81	0.04
		Base		173.125343	1,113,022.83	201.160000	1,293,257.64	180,234.81	0.04
78462F103	STATE STREET SPDR S+P 500 ETF SS SPDR S+P 500 ETF TRUST US								
		Local	41,057.000	573.681641	23,553,647.12	685.990000	28,164,691.43	4,611,044.31	0.78
		Base		573.681641	23,553,647.12	685.990000	28,164,691.43	4,611,044.31	0.78
79466L302	SALESFORCE INC COMMON STOCK USD.001								
		Local	47,439.000	98.707510	4,682,585.59	194.790000	9,240,642.81	4,558,057.22	0.26
		Base		98.707510	4,682,585.59	194.790000	9,240,642.81	4,558,057.22	0.26
80004C200	SANDISK CORP COMMON STOCK USD.01								
		Local	8,401.000	217.000000	1,823,017.00	635.360000	5,337,659.36	3,514,642.36	0.15
		Base		217.000000	1,823,017.00	635.360000	5,337,659.36	3,514,642.36	0.15
806407102	HENRY SCHEIN INC COMMON STOCK USD.01								
		Local	6,038.000	56.376522	340,401.44	82.390000	497,470.82	157,069.38	0.01
		Base		56.376522	340,401.44	82.390000	497,470.82	157,069.38	0.01
806857108	SLB LTD COMMON STOCK USD.01								
		Local	90,135.000	73.857336	6,657,130.96	51.340000	4,627,530.90	-2,029,600.06	0.13
		Base		73.857336	6,657,130.96	51.340000	4,627,530.90	-2,029,600.06	0.13
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01								
		Local	100,779.000	38.791656	3,909,384.32	95.200000	9,594,160.80	5,684,776.48	0.27
		Base		38.791656	3,909,384.32	95.200000	9,594,160.80	5,684,776.48	0.27
816851109	SEMPRA COMMON STOCK								
		Local	39,379.000	41.407797	1,630,597.65	96.270000	3,791,016.33	2,160,418.68	0.11
		Base		41.407797	1,630,597.65	96.270000	3,791,016.33	2,160,418.68	0.11
81762P102	SERVICENOW INC COMMON STOCK USD.001								
		Local	62,592.000	69.736073	4,364,920.26	108.010000	6,760,561.92	2,395,641.66	0.19
		Base		69.736073	4,364,920.26	108.010000	6,760,561.92	2,395,641.66	0.19
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0								
		Local	13,910.000	59.820442	832,102.35	362.590000	5,043,626.90	4,211,524.55	0.14
		Base		59.820442	832,102.35	362.590000	5,043,626.90	4,211,524.55	0.14

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828806109	SIMON PROPERTY GROUP INC REIT USD.0001								
		Local	19,696.000	95.356082	1,878,133.39	203.850000	4,015,029.60	2,136,896.21	0.11
		Base		95.356082	1,878,133.39	203.850000	4,015,029.60	2,136,896.21	0.11
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25								
		Local	8,970.000	93.685768	840,361.34	59.580000	534,432.60	-305,928.74	0.01
		Base		93.685768	840,361.34	59.580000	534,432.60	-305,928.74	0.01
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0								
		Local	6,841.000	54.277853	371,314.79	78.000000	533,598.00	162,283.21	0.01
		Base		54.277853	371,314.79	78.000000	533,598.00	162,283.21	0.01
832696405	JM SMUCKER CO/THE COMMON STOCK								
		Local	6,436.000	75.329065	484,817.86	115.950000	746,254.20	261,436.34	0.02
		Base		75.329065	484,817.86	115.950000	746,254.20	261,436.34	0.02
833034101	SNAP ON INC COMMON STOCK USD1.0								
		Local	3,138.000	68.064818	213,587.40	385.220000	1,208,820.36	995,232.96	0.03
		Base		68.064818	213,587.40	385.220000	1,208,820.36	995,232.96	0.03
83444M101	SOLVENTUM CORP COMMON STOCK								
		Local	8,895.000	55.186812	490,886.69	74.200000	660,009.00	169,122.31	0.02
		Base		55.186812	490,886.69	74.200000	660,009.00	169,122.31	0.02
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0								
		Local	66,434.000	41.330247	2,745,733.60	97.380000	6,469,342.92	3,723,609.32	0.18
		Base		41.330247	2,745,733.60	97.380000	6,469,342.92	3,723,609.32	0.18
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0								
		Local	31,203.000	21.613038	674,391.62	49.260000	1,537,059.78	862,668.16	0.04
		Base		21.613038	674,391.62	49.260000	1,537,059.78	862,668.16	0.04
852234103	BLOCK INC COMMON STOCK USD.0000001								
		Local	33,044.000	76.208500	2,518,233.67	63.700000	2,104,902.80	-413,330.87	0.06
		Base		76.208500	2,518,233.67	63.700000	2,104,902.80	-413,330.87	0.06
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5								
		Local	9,344.000	71.253043	665,788.43	86.490000	808,162.56	142,374.13	0.02
		Base		71.253043	665,788.43	86.490000	808,162.56	142,374.13	0.02

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855244109	STARBUCKS CORP COMMON STOCK USD.001								
		Local	68,594.000	26.239408	1,799,865.92	98.020000	6,723,583.88	4,923,717.96	0.19
		Base		26.239408	1,799,865.92	98.020000	6,723,583.88	4,923,717.96	0.19
857477103	STATE STREET CORP COMMON STOCK USD1.0								
		Local	16,853.000	57.227597	964,456.69	128.620000	2,167,632.86	1,203,176.17	0.06
		Base		57.227597	964,456.69	128.620000	2,167,632.86	1,203,176.17	0.06
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005								
		Local	8,283.000	102.258678	847,008.63	193.130000	1,599,695.79	752,687.16	0.04
		Base		102.258678	847,008.63	193.130000	1,599,695.79	752,687.16	0.04
863667101	STRYKER CORP COMMON STOCK USD.1								
		Local	20,766.000	100.230104	2,081,378.35	387.460000	8,045,994.36	5,964,616.01	0.22
		Base		100.230104	2,081,378.35	387.460000	8,045,994.36	5,964,616.01	0.22
86800U302	SUPER MICRO COMPUTER INC COMMON STOCK USD.001								
		Local	30,255.000	59.906231	1,812,463.03	32.390000	979,959.45	-832,503.58	0.03
		Base		59.906231	1,812,463.03	32.390000	979,959.45	-832,503.58	0.03
871607107	SYNOPSYS INC COMMON STOCK USD.01								
		Local	11,207.000	187.735041	2,103,946.61	414.000000	4,639,698.00	2,535,751.39	0.13
		Base		187.735041	2,103,946.61	414.000000	4,639,698.00	2,535,751.39	0.13
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001								
		Local	21,731.000	32.795523	712,679.50	69.110000	1,501,829.41	789,149.91	0.04
		Base		32.795523	712,679.50	69.110000	1,501,829.41	789,149.91	0.04
871829107	SYSCO CORP COMMON STOCK USD1.0								
		Local	28,891.000	38.809125	1,121,234.44	91.160000	2,633,703.56	1,512,469.12	0.07
		Base		38.809125	1,121,234.44	91.160000	2,633,703.56	1,512,469.12	0.07
872540109	TJX COMPANIES INC COMMON STOCK USD1.0								
		Local	67,149.000	18.987723	1,275,006.64	161.660000	10,855,307.34	9,580,300.70	0.30
		Base		18.987723	1,275,006.64	161.660000	10,855,307.34	9,580,300.70	0.30
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001								
		Local	4,000.000	146.481188	585,924.75	223.870000	895,480.00	309,555.25	0.02
		Base		146.481188	585,924.75	223.870000	895,480.00	309,555.25	0.02

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872590104	T MOBILE US INC COMMON STOCK USD.0001								
		Local	29,019.000	97.394666	2,826,295.82	217.090000	6,299,734.71	3,473,438.89	0.18
		Base		97.394666	2,826,295.82	217.090000	6,299,734.71	3,473,438.89	0.18
874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01								
		Local	10,479.000	121.813261	1,276,481.16	211.480000	2,216,098.92	939,617.76	0.06
		Base		121.813261	1,276,481.16	211.480000	2,216,098.92	939,617.76	0.06
876030107	TAPESTRY INC COMMON STOCK USD.01								
		Local	12,348.000	32.432132	400,471.97	155.470000	1,919,743.56	1,519,271.59	0.05
		Base		32.432132	400,471.97	155.470000	1,919,743.56	1,519,271.59	0.05
87612E106	TARGET CORP COMMON STOCK USD.0833								
		Local	27,416.000	60.654327	1,662,899.04	113.790000	3,119,666.64	1,456,767.60	0.09
		Base		60.654327	1,662,899.04	113.790000	3,119,666.64	1,456,767.60	0.09
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001								
		Local	12,952.000	68.827850	891,458.31	235.800000	3,054,081.60	2,162,623.29	0.08
		Base		68.827850	891,458.31	235.800000	3,054,081.60	2,162,623.29	0.08
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,832.000	347.202292	983,276.89	681.100000	1,928,875.20	945,598.31	0.05
		Base		347.202292	983,276.89	681.100000	1,928,875.20	945,598.31	0.05
880770102	TERADYNE INC COMMON STOCK USD.125								
		Local	9,449.000	85.772106	810,460.63	320.030000	3,023,963.47	2,213,502.84	0.08
		Base		85.772106	810,460.63	320.030000	3,023,963.47	2,213,502.84	0.08
88160R101	TESLA INC COMMON STOCK USD.001								
		Local	169,537.000	315.353043	53,464,008.83	402.510000	68,240,337.87	14,776,329.04	1.90
		Base		315.353043	53,464,008.83	402.510000	68,240,337.87	14,776,329.04	1.90
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0								
		Local	54,821.000	57.341178	3,143,500.74	212.110000	11,628,082.31	8,484,581.57	0.32
		Base		57.341178	3,143,500.74	212.110000	11,628,082.31	8,484,581.57	0.32
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01								
		Local	3,493.000	394.244071	1,377,094.54	524.290000	1,831,344.97	454,250.43	0.05
		Base		394.244071	1,377,094.54	524.290000	1,831,344.97	454,250.43	0.05

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883203101	TEXTRON INC COMMON STOCK USD.125								
		Local	10,633.000	35.119807	373,428.91	98.650000	1,048,945.45	675,516.54	0.03
		Base		35.119807	373,428.91	98.650000	1,048,945.45	675,516.54	0.03
88339J105	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001								
		Local	26,567.000	53.554800	1,422,790.37	23.820000	632,825.94	-789,964.43	0.02
		Base		53.554800	1,422,790.37	23.820000	632,825.94	-789,964.43	0.02
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								
		Local	22,669.000	142.348489	3,226,897.89	521.110000	11,813,042.59	8,586,144.70	0.33
		Base		142.348489	3,226,897.89	521.110000	11,813,042.59	8,586,144.70	0.33
88579Y101	3M CO COMMON STOCK USD.01								
		Local	32,052.000	71.649991	2,296,525.52	165.320000	5,298,836.64	3,002,311.12	0.15
		Base		71.649991	2,296,525.52	165.320000	5,298,836.64	3,002,311.12	0.15
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008								
		Local	31,882.000	16.559813	527,959.97	51.840000	1,652,762.88	1,124,802.91	0.05
		Base		16.559813	527,959.97	51.840000	1,652,762.88	1,124,802.91	0.05
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01								
		Local	3,397.000	386.630568	1,313,384.04	1,302.790000	4,425,577.63	3,112,193.59	0.12
		Base		386.630568	1,313,384.04	1,302.790000	4,425,577.63	3,112,193.59	0.12
89417E109	TRAVELERS COS INC/THE COMMON STOCK								
		Local	13,459.000	60.981212	820,746.13	308.640000	4,153,985.76	3,333,239.63	0.12
		Base		60.981212	820,746.13	308.640000	4,153,985.76	3,333,239.63	0.12
896239100	TRIMBLE INC COMMON STOCK USD.001								
		Local	14,354.000	67.878856	974,333.10	66.870000	959,851.98	-14,481.12	0.03
		Base		67.878856	974,333.10	66.870000	959,851.98	-14,481.12	0.03
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0								
		Local	62,183.000	34.705260	2,158,077.19	49.310000	3,066,243.73	908,166.54	0.09
		Base		34.705260	2,158,077.19	49.310000	3,066,243.73	908,166.54	0.09
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,597.000	346.777951	900,582.34	354.690000	921,129.93	20,547.59	0.03
		Base		346.777951	900,582.34	354.690000	921,129.93	20,547.59	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
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1								
		Local	17,078.000	31.221463	533,200.15	64.990000	1,109,899.22	576,699.07	0.03
		Base		31.221463	533,200.15	64.990000	1,109,899.22	576,699.07	0.03
902653104	UDR INC REIT USD.01								
		Local	18,146.000	39.377155	714,537.86	37.500000	680,475.00	-34,062.86	0.02
		Base		39.377155	714,537.86	37.500000	680,475.00	-34,062.86	0.02
902973304	US BANCORP COMMON STOCK USD.01								
		Local	93,786.000	30.021039	2,815,553.12	54.660000	5,126,342.76	2,310,789.64	0.14
		Base		30.021039	2,815,553.12	54.660000	5,126,342.76	2,310,789.64	0.14
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001								
		Local	125,366.000	62.812224	7,874,517.29	75.420000	9,455,103.72	1,580,586.43	0.26
		Base		62.812224	7,874,517.29	75.420000	9,455,103.72	1,580,586.43	0.26
90384S303	ULTA BEAUTY INC COMMON STOCK								
		Local	2,706.000	224.018836	606,194.97	684.790000	1,853,041.74	1,246,846.77	0.05
		Base		224.018836	606,194.97	684.790000	1,853,041.74	1,246,846.77	0.05
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5								
		Local	35,788.000	52.026596	1,861,927.82	264.980000	9,483,104.24	7,621,176.42	0.26
		Base		52.026596	1,861,927.82	264.980000	9,483,104.24	7,621,176.42	0.26
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01								
		Local	19,532.000	52.049399	1,016,628.87	106.300000	2,076,251.60	1,059,622.73	0.06
		Base		52.049399	1,016,628.87	106.300000	2,076,251.60	1,059,622.73	0.06
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01								
		Local	44,586.000	88.049606	3,925,779.73	115.960000	5,170,192.56	1,244,412.83	0.14
		Base		88.049606	3,925,779.73	115.960000	5,170,192.56	1,244,412.83	0.14
911363109	UNITED RENTALS INC COMMON STOCK USD.01								
		Local	3,840.000	132.246211	507,825.45	840.000000	3,225,600.00	2,717,774.55	0.09
		Base		132.246211	507,825.45	840.000000	3,225,600.00	2,717,774.55	0.09
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01								
		Local	54,653.000	96.902917	5,296,035.12	293.270000	16,028,085.31	10,732,050.19	0.45
		Base		96.902917	5,296,035.12	293.270000	16,028,085.31	10,732,050.19	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
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01								
		Local	3,333.000	115.681365	385,565.99	206.100000	686,931.30	301,365.31	0.02
		Base		115.681365	385,565.99	206.100000	686,931.30	301,365.31	0.02
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01								
		Local	18,403.000	39.260681	722,514.31	204.640000	3,765,989.92	3,043,475.61	0.10
		Base		39.260681	722,514.31	204.640000	3,765,989.92	3,043,475.61	0.10
92276F100	VENTAS INC REIT USD.25								
		Local	28,341.000	48.649453	1,378,774.15	86.160000	2,441,860.56	1,063,086.41	0.07
		Base		48.649453	1,378,774.15	86.160000	2,441,860.56	1,063,086.41	0.07
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF								
		Local	9,250.000	496.530751	4,592,909.45	631.040000	5,837,120.00	1,244,210.55	0.16
		Base		496.530751	4,592,909.45	631.040000	5,837,120.00	1,244,210.55	0.16
92338C103	VERALTO CORP COMMON STOCK USD.01								
		Local	14,980.000	35.021529	524,622.51	97.430000	1,459,501.40	934,878.89	0.04
		Base		35.021529	524,622.51	97.430000	1,459,501.40	934,878.89	0.04
92343E102	VERISIGN INC COMMON STOCK USD.001								
		Local	5,034.000	74.615801	375,615.94	227.940000	1,147,449.96	771,834.02	0.03
		Base		74.615801	375,615.94	227.940000	1,147,449.96	771,834.02	0.03
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1								
		Local	254,396.000	44.150546	11,231,722.39	50.140000	12,755,415.44	1,523,693.05	0.35
		Base		44.150546	11,231,722.39	50.140000	12,755,415.44	1,523,693.05	0.35
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001								
		Local	8,410.000	95.956881	806,997.37	207.570000	1,745,663.70	938,666.33	0.05
		Base		95.956881	806,997.37	207.570000	1,745,663.70	938,666.33	0.05
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01								
		Local	15,309.000	122.643515	1,877,549.57	496.830000	7,605,970.47	5,728,420.90	0.21
		Base		122.643515	1,877,549.57	496.830000	7,605,970.47	5,728,420.90	0.21
92556V106	VIATRIS INC COMMON STOCK								
		Local	108,543.000	14.735680	1,599,454.93	14.930000	1,620,546.99	21,092.06	0.05
		Base		14.735680	1,599,454.93	14.930000	1,620,546.99	21,092.06	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
925652109	VICI PROPERTIES INC REIT USD.01								
		Local	64,486.000	30.104191	1,941,298.88	30.210000	1,948,122.06	6,823.18	0.05
		Base		30.104191	1,941,298.88	30.210000	1,948,122.06	6,823.18	0.05
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
		Local	101,823.000	74.645327	7,600,611.09	320.140000	32,597,615.22	24,997,004.13	0.91
		Base		74.645327	7,600,611.09	320.140000	32,597,615.22	24,997,004.13	0.91
92840M102	VISTRA CORP COMMON STOCK USD.01								
		Local	19,216.000	94.196196	1,810,074.10	173.890000	3,341,470.24	1,531,396.14	0.09
		Base		94.196196	1,810,074.10	173.890000	3,341,470.24	1,531,396.14	0.09
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0								
		Local	7,972.000	77.297449	616,215.26	310.000000	2,471,320.00	1,855,104.74	0.07
		Base		77.297449	616,215.26	310.000000	2,471,320.00	1,855,104.74	0.07
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01								
		Local	19,626.000	47.293630	928,184.78	116.960000	2,295,456.96	1,367,272.18	0.06
		Base		47.293630	928,184.78	116.960000	2,295,456.96	1,367,272.18	0.06
929740108	WABTEC CORP COMMON STOCK USD.01								
		Local	10,314.000	75.147145	775,067.65	263.950000	2,722,380.30	1,947,312.65	0.08
		Base		75.147145	775,067.65	263.950000	2,722,380.30	1,947,312.65	0.08
931142103	WALMART INC COMMON STOCK USD.1								
		Local	264,571.000	25.804752	6,827,189.14	127.950000	33,851,859.45	27,024,670.31	0.94
		Base		25.804752	6,827,189.14	127.950000	33,851,859.45	27,024,670.31	0.94
931CVR013	CONTRA WALGREENS BOOTS COMMON STOCK								
		Local	45,146.000	0.530000	23,927.38	0.530000	23,927.38	0.00	0.00
		Base		0.530000	23,927.38	0.530000	23,927.38	0.00	0.00
934423104	WARNER BROS DISCOVERY INC COMMON STOCK								
		Local	149,507.000	28.135696	4,206,483.48	28.170000	4,211,612.19	5,128.71	0.12
		Base		28.135696	4,206,483.48	28.170000	4,211,612.19	5,128.71	0.12
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01								
		Local	22,362.000	48.622776	1,087,302.51	240.840000	5,385,664.08	4,298,361.57	0.15
		Base		48.622776	1,087,302.51	240.840000	5,385,664.08	4,298,361.57	0.15

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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
941848103	WATERS CORP COMMON STOCK USD.01								
		Local	5,932.489	145.913794	865,631.98	319.380000	1,894,718.34	1,029,086.36	0.05
		Base		145.913794	865,631.98	319.380000	1,894,718.34	1,029,086.36	0.05
949746101	WELLS FARGO + CO COMMON STOCK USD1.666								
		Local	154,396.000	37.820319	5,839,305.95	81.450000	12,575,554.20	6,736,248.25	0.35
		Base		37.820319	5,839,305.95	81.450000	12,575,554.20	6,736,248.25	0.35
95040Q104	WELLTOWER INC REIT USD1.0								
		Local	41,409.000	82.221056	3,404,691.72	207.120000	8,576,632.08	5,171,940.36	0.24
		Base		82.221056	3,404,691.72	207.120000	8,576,632.08	5,171,940.36	0.24
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25								
		Local	4,340.000	220.413039	956,592.59	254.340000	1,103,835.60	147,243.01	0.03
		Base		220.413039	956,592.59	254.340000	1,103,835.60	147,243.01	0.03
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01								
		Local	20,629.000	33.366548	688,318.51	279.700000	5,769,931.30	5,081,612.79	0.16
		Base		33.366548	688,318.51	279.700000	5,769,931.30	5,081,612.79	0.16
962166104	WEYERHAEUSER CO REIT USD1.25								
		Local	43,492.000	28.267492	1,229,409.76	24.530000	1,066,858.76	-162,551.00	0.03
		Base		28.267492	1,229,409.76	24.530000	1,066,858.76	-162,551.00	0.03
969457100	WILLIAMS COS INC COMMON STOCK USD1.0								
		Local	73,681.000	28.623018	2,108,972.57	74.720000	5,505,444.32	3,396,471.75	0.15
		Base		28.623018	2,108,972.57	74.720000	5,505,444.32	3,396,471.75	0.15
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01								
		Local	7,349.000	148.728926	1,093,008.88	205.650000	1,511,321.85	418,312.97	0.04
		Base		148.728926	1,093,008.88	205.650000	1,511,321.85	418,312.97	0.04
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001								
		Local	13,092.000	261.780071	3,427,224.69	133.760000	1,751,185.92	-1,676,038.77	0.05
		Base		261.780071	3,427,224.69	133.760000	1,751,185.92	-1,676,038.77	0.05
983134107	WYNN RESORTS LTD COMMON STOCK USD.01								
		Local	5,093.000	90.558429	461,214.08	108.190000	551,011.67	89,797.59	0.02
		Base		90.558429	461,214.08	108.190000	551,011.67	89,797.59	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
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5								
		Local	35,690.000	35.618182	1,271,212.90	83.360000	2,975,118.40	1,703,905.50	0.08
		Base		35.618182	1,271,212.90	83.360000	2,975,118.40	1,703,905.50	0.08
98419M100	XYLEM INC COMMON STOCK								
		Local	14,689.000	54.317868	797,875.17	129.560000	1,903,106.84	1,105,231.67	0.05
		Base		54.317868	797,875.17	129.560000	1,903,106.84	1,105,231.67	0.05
988498101	YUM BRANDS INC COMMON STOCK								
		Local	16,752.000	35.824494	600,131.92	168.160000	2,817,016.32	2,216,884.40	0.08
		Base		35.824494	600,131.92	168.160000	2,817,016.32	2,216,884.40	0.08
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01								
		Local	3,057.000	260.294711	795,720.93	223.960000	684,645.72	-111,075.21	0.02
		Base		260.294711	795,720.93	223.960000	684,645.72	-111,075.21	0.02
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01								
		Local	11,957.000	78.335148	936,653.36	98.440000	1,177,047.08	240,393.72	0.03
		Base		78.335148	936,653.36	98.440000	1,177,047.08	240,393.72	0.03
98978V103	ZOETIS INC COMMON STOCK USD.01								
		Local	26,590.000	52.745490	1,402,502.57	131.100000	3,485,949.00	2,083,446.43	0.10
		Base		52.745490	1,402,502.57	131.100000	3,485,949.00	2,083,446.43	0.10
G0176J109	ALLEGION PLC COMMON STOCK USD.01								
		Local	5,190.000	42.262522	219,342.49	161.150000	836,368.50	617,026.01	0.02
		Base		42.262522	219,342.49	161.150000	836,368.50	617,026.01	0.02
G0250X149	AMCOR PLC COMMON STOCK USD.01								
		Local	27,854.000	51.702078	1,440,109.68	48.430000	1,348,969.22	-91,140.46	0.04
		Base		51.702078	1,440,109.68	48.430000	1,348,969.22	-91,140.46	0.04
G0403H108	AON PLC CLASS A COMMON STOCK								
		Local	12,969.000	84.175161	1,091,667.66	335.470000	4,350,710.43	3,259,042.77	0.12
		Base		84.175161	1,091,667.66	335.470000	4,350,710.43	3,259,042.77	0.12
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01								
		Local	21,787.000	57.943895	1,262,423.63	100.150000	2,181,968.05	919,544.42	0.06
		Base		57.943895	1,262,423.63	100.150000	2,181,968.05	919,544.42	0.06

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225								
		Local	37,416.000	100.198391	3,749,023.01	208.720000	7,809,467.52	4,060,444.51	0.22
		Base		100.198391	3,749,023.01	208.720000	7,809,467.52	4,060,444.51	0.22
G25508105	CRH PLC COMMON STOCK EUR.32								
		Local	40,336.000	123.890616	4,997,251.89	119.980000	4,839,513.28	-157,738.61	0.13
		Base		123.890616	4,997,251.89	119.980000	4,839,513.28	-157,738.61	0.13
G29183103	EATON CORP PLC COMMON STOCK USD.01								
		Local	23,434.000	52.017381	1,218,975.31	375.920000	8,809,309.28	7,590,333.97	0.25
		Base		52.017381	1,218,975.31	375.920000	8,809,309.28	7,590,333.97	0.25
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01								
		Local	2,532.000	265.712251	672,783.42	335.490000	849,460.68	176,677.26	0.02
		Base		265.712251	672,783.42	335.490000	849,460.68	176,677.26	0.02
G3265R107	APTIV PLC COMMON STOCK USD.01								
		Local	13,038.000	48.392598	630,942.69	73.540000	958,814.52	327,871.83	0.03
		Base		48.392598	630,942.69	73.540000	958,814.52	327,871.83	0.03
G491BT108	INVESCO LTD COMMON STOCK USD.2								
		Local	26,854.000	20.590418	552,935.09	26.260000	705,186.04	152,250.95	0.02
		Base		20.590418	552,935.09	26.260000	705,186.04	152,250.95	0.02
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01								
		Local	23,462.000	38.824336	910,896.57	144.300000	3,385,566.60	2,474,670.03	0.09
		Base		38.824336	910,896.57	144.300000	3,385,566.60	2,474,670.03	0.09
G54950103	LINDE PLC COMMON STOCK								
		Local	28,174.000	174.511186	4,916,678.15	508.080000	14,314,645.92	9,397,967.77	0.40
		Base		174.511186	4,916,678.15	508.080000	14,314,645.92	9,397,967.77	0.40
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1								
		Local	77,386.000	78.866467	6,103,160.44	97.660000	7,557,516.76	1,454,356.32	0.21
		Base		78.866467	6,103,160.44	97.660000	7,557,516.76	1,454,356.32	0.21
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001								
		Local	27,467.000	35.903215	986,153.61	24.790000	680,906.93	-305,246.68	0.02
		Base		35.903215	986,153.61	24.790000	680,906.93	-305,246.68	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
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001								
		Local	13,145.000	51.566290	677,838.88	407.840000	5,361,056.80	4,683,217.92	0.15
		Base		51.566290	677,838.88	407.840000	5,361,056.80	4,683,217.92	0.15
G7S00T104	PENTAIR PLC COMMON STOCK USD.01								
		Local	9,873.000	30.904957	305,124.64	99.190000	979,302.87	674,178.23	0.03
		Base		30.904957	305,124.64	99.190000	979,302.87	674,178.23	0.03
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK								
		Local	31,504.000	46.027245	1,450,042.34	47.010000	1,481,003.04	30,960.70	0.04
		Base		46.027245	1,450,042.34	47.010000	1,481,003.04	30,960.70	0.04
G8473T100	STERIS PLC COMMON STOCK USD75.0								
		Local	5,922.000	163.625502	968,990.22	252.350000	1,494,416.70	525,426.48	0.04
		Base		163.625502	968,990.22	252.350000	1,494,416.70	525,426.48	0.04
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01								
		Local	17,750.000	46.009372	816,666.36	230.150000	4,085,162.50	3,268,496.14	0.11
		Base		46.009372	816,666.36	230.150000	4,085,162.50	3,268,496.14	0.11
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0								
		Local	13,379.000	44.342449	593,257.62	462.320000	6,185,379.28	5,592,121.66	0.17
		Base		44.342449	593,257.62	462.320000	6,185,379.28	5,592,121.66	0.17
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635								
		Local	5,777.000	137.185593	792,521.17	305.170000	1,762,967.09	970,445.92	0.05
		Base		137.185593	792,521.17	305.170000	1,762,967.09	970,445.92	0.05
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01								
		Local	8,167.000	99.339011	811,301.70	120.650000	985,348.55	174,046.85	0.03
		Base		99.339011	811,301.70	120.650000	985,348.55	174,046.85	0.03
H1467J104	CHUBB LTD COMMON STOCK								
		Local	22,083.000	91.911848	2,029,689.33	340.860000	7,527,211.38	5,497,522.05	0.21
		Base		91.911848	2,029,689.33	340.860000	7,527,211.38	5,497,522.05	0.21
H2906T109	GARMIN LTD COMMON STOCK CHF.1								
		Local	9,863.000	72.788984	717,917.75	252.830000	2,493,662.29	1,775,744.54	0.07
		Base		72.788984	717,917.75	252.830000	2,493,662.29	1,775,744.54	0.07

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04								
		Local	15,536.000	60.730021	943,501.61	57.520000	893,630.72	-49,870.89	0.02
		Base		60.730021	943,501.61	57.520000	893,630.72	-49,870.89	0.02
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2								
		Local	15,184.000	194.444437	2,952,444.33	227.010000	3,446,919.84	494,475.51	0.10
		Base		194.444437	2,952,444.33	227.010000	3,446,919.84	494,475.51	0.10
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01								
		Local	15,302.000	90.791327	1,389,288.89	310.960000	4,758,309.92	3,369,021.03	0.13
		Base		90.791327	1,389,288.89	310.960000	4,758,309.92	3,369,021.03	0.13
US DOLLAR Total									
		Local	21,988,643.489		1,158,767,289.80		3,565,306,239.59	2,406,538,949.79	99.21
		Base			1,158,767,289.80		3,565,306,239.59	2,406,538,949.79	99.21
EQUITY Total									
		Base	21,988,643.489		1,158,767,289.80		3,565,306,239.59	2,406,538,949.79	99.21

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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
FUND Total									
		50,405,068.449	Base		1,187,183,714.76		3,593,722,664.55	2,406,538,949.79	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
			49,999.990	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
912797PV3	TREASURY BILL 03/26 0.00000					3.864700	19 Mar 2026		
			75,000,000.000	99.806765	74,855,073.75	99.806765	74,855,073.75	0.00	2.79
		Base		99.806765	74,855,073.75	99.806765	74,855,073.75	0.00	2.79
912797QD2	TREASURY BILL 04/26 0.00000					3.846000	16 Apr 2026		
			105,000,000.000	99.514822	104,490,562.78	99.514822	104,490,562.95	0.17	3.90
		Base		99.514822	104,490,562.78	99.514822	104,490,562.95	0.17	3.90
912797QN0	TREASURY BILL 05/26 0.00000					3.695900	14 May 2026		
			65,000,000.000	99.219526	64,492,691.97	99.272028	64,526,818.20	34,126.23	2.41
		Base		99.219526	64,492,691.97	99.272028	64,526,818.20	34,126.23	2.41
912797QX8	TREASURY BILL 06/26 0.00000					3.486700	11 Jun 2026		
			40,000,000.000	99.012102	39,604,840.67	99.001222	39,600,488.80	-4,351.87	1.48
		Base		99.012102	39,604,840.67	99.001222	39,600,488.80	-4,351.87	1.48
912797RF6	TREASURY BILL 07/26 0.00000					3.898300	09 Jul 2026		
			115,000,000.000	98.593058	113,382,016.39	98.724333	113,532,982.95	150,966.56	4.23
		Base		98.593058	113,382,016.39	98.724333	113,532,982.95	150,966.56	4.23

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797RG4	TREASURY BILL 08/26 0.00000				3.705000	06 Aug 2026		
	40,000,000.000	Local	98.373917	39,349,566.66	98.467069	39,386,827.60	37,260.94	1.47
		Base	98.373917	39,349,566.66	98.467069	39,386,827.60	37,260.94	1.47
912797RV1	TREASURY BILL 03/26 0.00000				3.835500	05 Mar 2026		
	40,000,000.000	Local	99.957383	39,982,953.33	99.957383	39,982,953.20	-0.13	1.49
		Base	99.957383	39,982,953.33	99.957383	39,982,953.20	-0.13	1.49
912797SA6	TREASURY BILL 10/26 0.00000				3.404200	01 Oct 2026		
	35,000,000.000	Local	97.976392	34,291,737.28	97.953203	34,283,621.05	-8,116.23	1.28
		Base	97.976392	34,291,737.28	97.953203	34,283,621.05	-8,116.23	1.28
912797SK4	TREASURY BILL 10/26 0.00000				3.547700	29 Oct 2026		
	25,000,000.000	Local	97.615157	24,403,789.31	97.701086	24,425,271.50	21,482.19	0.91
		Base	97.615157	24,403,789.31	97.701086	24,425,271.50	21,482.19	0.91
912797TE7	TREASURY BILL 06/26 0.00000				3.545100	25 Jun 2026		
	40,000,000.000	Local	98.857690	39,543,076.00	98.863556	39,545,422.40	2,346.40	1.47
		Base	98.857690	39,543,076.00	98.863556	39,545,422.40	2,346.40	1.47
912797TF4	TREASURY BILL 07/26 0.00000				3.551500	02 Jul 2026		
	75,000,000.000	Local	98.786459	74,089,844.41	98.791861	74,093,895.75	4,051.34	2.76
		Base	98.786459	74,089,844.41	98.791861	74,093,895.75	4,051.34	2.76
912797TH0	TREASURY BILL 04/26 0.00000				3.537000	14 Apr 2026		
	40,000,000.000	Local	99.567700	39,827,080.00	99.567700	39,827,080.00	0.00	1.48
		Base	99.567700	39,827,080.00	99.567700	39,827,080.00	0.00	1.48
912797TL1	TREASURY BILL 05/26 0.00000				3.530400	05 May 2026		
	35,000,000.000	Local	99.362567	34,776,898.33	99.363667	34,777,283.45	385.12	1.30
		Base	99.362567	34,776,898.33	99.363667	34,777,283.45	385.12	1.30
912797TQ0	TREASURY BILL 07/26 0.00000				3.525000	30 Jul 2026		
	80,000,000.000	Local	98.522129	78,817,703.55	98.531250	78,825,000.00	7,296.45	2.94
		Base	98.522129	78,817,703.55	98.531250	78,825,000.00	7,296.45	2.94
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.670000	02 Mar 2026		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.59
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.59

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					3.650000	02 Mar 2026		
		Local	500,000,000.000	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	18.64
		Base		100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	18.64
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					3.660000	02 Mar 2026		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.73
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.73
978UHK000	DAIWA CAPITAL MARKETS REPO					3.640000	02 Mar 2026		
		Local	350,000,000.000	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	13.05
		Base		100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	13.05
979QRC005	BANK OF AMERICA REPO					3.650000	02 Mar 2026		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.73
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.73
985FHY004	MITSUBISHI UFJ REPO					3.640000	02 Mar 2026		
		Local	19,364,447.180	100.000000	19,364,447.18	100.000000	19,364,447.18	0.00	0.72
		Base		100.000000	19,364,447.18	100.000000	19,364,447.18	0.00	0.72
985FHY004	MITSUBISHI UFJ REPO					3.620000	19 Mar 2026		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.73
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.73
US DOLLAR Total									
		Local	2,129,364,447.180		2,121,272,281.61		2,121,517,728.78	245,447.17	79.10
		Base			2,121,272,281.61		2,121,517,728.78	245,447.17	79.10
CASH EQUIVALENT Total									
		Base	2,129,364,447.180		2,121,272,281.61		2,121,517,728.78	245,447.17	79.10

EQUITY

US DOLLAR Exchange Rate: 1.000000

38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
		Local	76,218,568.920	1.000000	76,218,568.92	1.000000	76,218,568.92	0.00	2.84
		Base		1.000000	76,218,568.92	1.000000	76,218,568.92	0.00	2.84

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
		Local	84,069,806.260	1.000000	84,069,806.26	1.000000	84,069,806.26	0.00	3.13
		Base		1.000000	84,069,806.26	1.000000	84,069,806.26	0.00	3.13
US DOLLAR Total									
		Local	160,288,375.180		160,288,375.18		160,288,375.18	0.00	5.98
		Base			160,288,375.18		160,288,375.18	0.00	5.98
EQUITY Total									
		Base	160,288,375.180		160,288,375.18		160,288,375.18	0.00	5.98
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					5.625000	20 Apr 2042		
		Local	254,641.050	101.996677	259,725.41	102.020520	259,786.12	60.71	0.01
Original Face:		Base	15,000,000.000	101.996677	259,725.41	102.020520	259,786.12	60.71	0.01
36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR					5.375000	20 Jul 2047		
		Local	257,743.950	100.291243	258,494.61	102.126805	263,225.66	4,731.05	0.01
Original Face:		Base	5,000,000.000	100.291243	258,494.61	102.126805	263,225.66	4,731.05	0.01
3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3					3.000000	20 Jan 2028		
		Local	415,765.100	99.955747	415,581.11	99.200934	412,442.86	-3,138.25	0.02
Original Face:		Base	10,000,000.000	99.955747	415,581.11	99.200934	412,442.86	-3,138.25	0.02
38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ					4.000000	16 Jul 2039		
		Local	138,523.260	103.675433	143,614.59	100.036680	138,574.07	-5,040.52	0.01
Original Face:		Base	17,600,000.000	103.675433	143,614.59	100.036680	138,574.07	-5,040.52	0.01
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA					4.000000	20 May 2039		
		Local	646,314.500	103.630695	669,780.21	99.396530	642,414.19	-27,366.02	0.02
Original Face:		Base	50,000,000.000	103.630695	669,780.21	99.396530	642,414.19	-27,366.02	0.02
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF					4.181720	20 Jun 2042		
		Local	327,486.130	100.026560	327,573.11	99.393100	325,498.62	-2,074.49	0.01
Original Face:		Base	10,000,000.000	100.026560	327,573.11	99.393100	325,498.62	-2,074.49	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
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB				2.000000	16 May 2042		
	2,273,759.280	Local	101.684462	2,312,059.88	95.417540	2,169,565.17	-142,494.71	0.08
Original Face:	41,570,000.000	Base	101.684462	2,312,059.88	95.417540	2,169,565.17	-142,494.71	0.08
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF				4.074130	16 Jun 2037		
	525,603.690	Local	100.115897	526,212.85	99.280260	521,820.71	-4,392.14	0.02
Original Face:	32,313,742.000	Base	100.115897	526,212.85	99.280260	521,820.71	-4,392.14	0.02
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA				2.000000	20 Jan 2065		
	11,063.460	Local	99.828715	11,044.51	94.661370	10,472.82	-571.69	0.00
Original Face:	8,021,011.000	Base	99.828715	11,044.51	94.661370	10,472.82	-571.69	0.00
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063		
	6,923.430	Local	99.731058	6,904.81	96.405580	6,674.57	-230.24	0.00
Original Face:	2,750,000.000	Base	99.731058	6,904.81	96.405580	6,674.57	-230.24	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA				4.500000	16 Aug 2039		
	239,430.300	Local	104.291378	249,705.16	100.787680	241,316.24	-8,388.92	0.01
Original Face:	10,300,000.000	Base	104.291378	249,705.16	100.787680	241,316.24	-8,388.92	0.01
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA				4.000000	20 Aug 2039		
	140,201.620	Local	103.704180	145,394.94	99.135570	138,989.68	-6,405.26	0.01
Original Face:	7,350,000.000	Base	103.704180	145,394.94	99.135570	138,989.68	-6,405.26	0.01
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040		
	204,375.690	Local	99.876306	204,122.89	98.342230	200,987.61	-3,135.28	0.01
Original Face:	10,815,142.000	Base	99.876306	204,122.89	98.342230	200,987.61	-3,135.28	0.01
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA				4.000000	20 Aug 2039		
	118,615.840	Local	101.589813	120,501.61	99.113450	117,564.25	-2,937.36	0.00
Original Face:	5,648,629.000	Base	101.589813	120,501.61	99.113450	117,564.25	-2,937.36	0.00
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA				4.081720	20 Nov 2042		
	3,639,881.590	Local	100.000000	3,639,881.59	98.537740	3,586,657.06	-53,224.53	0.13
Original Face:	25,333,333.000	Base	100.000000	3,639,881.59	98.537740	3,586,657.06	-53,224.53	0.13
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF				4.124130	16 Nov 2041		
	907,001.400	Local	100.100640	907,914.21	99.377900	901,358.94	-6,555.27	0.03
Original Face:	10,000,000.000	Base	100.100640	907,914.21	99.377900	901,358.94	-6,555.27	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
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ					3.500000	20 Jun 2041		
		Local	179,922.130	103.134028	185,560.94	98.727100	177,631.90	-7,929.04	0.01
Original Face:		Base	10,359,452.000	103.134028	185,560.94	98.727100	177,631.90	-7,929.04	0.01
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF					4.124130	16 Dec 2041		
		Local	1,862,425.510	100.100886	1,864,304.44	99.370270	1,850,697.26	-13,607.18	0.07
Original Face:		Base	12,911,372.000	100.100886	1,864,304.44	99.370270	1,850,697.26	-13,607.18	0.07
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
		Local	484,724.300	96.262591	466,608.17	94.624190	458,666.44	-7,941.73	0.02
Original Face:		Base	10,000,000.000	96.262591	466,608.17	94.624190	458,666.44	-7,941.73	0.02
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB					1.750000	16 Mar 2041		
		Local	774,518.400	100.122927	775,470.49	94.748140	733,841.78	-41,628.71	0.03
Original Face:		Base	10,000,000.000	100.122927	775,470.49	94.748140	733,841.78	-41,628.71	0.03
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	774,518.400	100.588756	779,078.42	94.909370	735,090.53	-43,987.89	0.03
Original Face:		Base	10,000,000.000	100.588756	779,078.42	94.909370	735,090.53	-43,987.89	0.03
38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA					2.000000	20 Jan 2042		
		Local	648,727.820	101.278385	657,021.06	94.947040	615,947.86	-41,073.20	0.02
Original Face:		Base	18,249,312.000	101.278385	657,021.06	94.947040	615,947.86	-41,073.20	0.02
38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD					1.500000	20 Oct 2042		
		Local	950,878.100	99.999998	950,878.08	90.065600	856,414.07	-94,464.01	0.03
Original Face:		Base	10,000,000.000	99.999998	950,878.08	90.065600	856,414.07	-94,464.01	0.03
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA					2.000000	20 Oct 2042		
		Local	950,878.100	101.163558	961,942.12	92.141310	876,151.54	-85,790.58	0.03
Original Face:		Base	10,000,000.000	101.163558	961,942.12	92.141310	876,151.54	-85,790.58	0.03
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE					2.000000	16 Oct 2042		
		Local	750,843.800	101.268974	760,371.81	93.993170	705,741.89	-54,629.92	0.03
Original Face:		Base	10,000,000.000	101.268974	760,371.81	93.993170	705,741.89	-54,629.92	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,254,034.800	95.430774	2,151,042.85	85.825260	1,934,531.23	-216,511.62	0.07
Original Face:		Base	10,000,000.000	95.430774	2,151,042.85	85.825260	1,934,531.23	-216,511.62	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
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB				2.000000	16 Jun 2045		
	2,272,576.950	Local	99.503918	2,261,303.10	91.601490	2,081,714.35	-179,588.75	0.08
Original Face:	15,000,000.000	Base	99.503918	2,261,303.10	91.601490	2,081,714.35	-179,588.75	0.08
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
	40,756.180	Local	101.051939	41,184.91	96.834320	39,465.97	-1,718.94	0.00
Original Face:	1,000,000.000	Base	101.051939	41,184.91	96.834320	39,465.97	-1,718.94	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
	250,716.960	Local	100.597447	252,214.86	90.553310	227,032.51	-25,182.35	0.01
Original Face:	2,000,000.000	Base	100.597447	252,214.86	90.553310	227,032.51	-25,182.35	0.01
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
	16,917.790	Local	100.655996	17,028.77	98.277250	16,626.34	-402.43	0.00
Original Face:	1,000,000.000	Base	100.655996	17,028.77	98.277250	16,626.34	-402.43	0.00
38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG				2.500000	20 May 2045		
	132,542.500	Local	100.822883	133,633.17	92.075690	122,039.42	-11,593.75	0.00
Original Face:	5,000,000.000	Base	100.822883	133,633.17	92.075690	122,039.42	-11,593.75	0.00
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
	328,526.500	Local	98.094918	322,267.80	93.584400	307,449.55	-14,818.25	0.01
Original Face:	5,000,000.000	Base	98.094918	322,267.80	93.584400	307,449.55	-14,818.25	0.01
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
	840,908.600	Local	100.634886	846,247.41	91.444970	768,968.62	-77,278.79	0.03
Original Face:	20,000,000.000	Base	100.634886	846,247.41	91.444970	768,968.62	-77,278.79	0.03
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE				2.500000	20 Dec 2045		
	389,586.200	Local	100.175145	390,268.54	90.097460	351,007.27	-39,261.27	0.01
Original Face:	10,000,000.000	Base	100.175145	390,268.54	90.097460	351,007.27	-39,261.27	0.01
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A				2.000000	16 Aug 2056		
	963,654.640	Local	96.522383	930,142.42	87.467980	842,889.25	-87,253.17	0.03
Original Face:	4,000,000.000	Base	96.522383	930,142.42	87.467980	842,889.25	-87,253.17	0.03
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	1,758,983.750	Local	96.967784	1,705,647.57	88.189620	1,551,241.08	-154,406.49	0.06
Original Face:	5,000,000.000	Base	96.967784	1,705,647.57	88.189620	1,551,241.08	-154,406.49	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
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
		Local	6,028.500	99.922535	6,023.83	99.751070	6,013.49	-10.34	0.00
Original Face:		Base	10,000,000.000	99.922535	6,023.83	99.751070	6,013.49	-10.34	0.00
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
		Local	2,096.600	100.074883	2,098.17	99.708730	2,090.49	-7.68	0.00
Original Face:		Base	5,000,000.000	100.074883	2,098.17	99.708730	2,090.49	-7.68	0.00
38381LMZ2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 119 AE					4.500000	16 Dec 2049		
		Local	6,768,464.200	99.765307	6,752,579.12	99.925720	6,763,436.58	10,857.46	0.25
Original Face:		Base	6,982,274.000	99.765307	6,752,579.12	99.925720	6,763,436.58	10,857.46	0.25
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD					3.000000	20 Mar 2049		
		Local	219,481.500	100.000000	219,481.50	97.452400	213,889.99	-5,591.51	0.01
Original Face:		Base	10,000,000.000	100.000000	219,481.50	97.452400	213,889.99	-5,591.51	0.01
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.432990	20 Jun 2036		
		Local	3,145,902.760	103.054079	3,241,981.10	94.006160	2,957,342.38	-284,638.72	0.11
Original Face:		Base	8,000,000.000	103.054079	3,241,981.10	94.006160	2,957,342.38	-284,638.72	0.11
6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR					3.820000	15 Mar 2030		
		Local	10,625,000.000	100.000000	10,625,000.00	100.000000	10,625,000.00	0.00	0.40
Original Face:		Base	25,000,000.000	100.000000	10,625,000.00	100.000000	10,625,000.00	0.00	0.40
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					3.820000	20 Jan 2027		
		Local	2,500,000.000	100.000000	2,500,000.01	100.000000	2,500,000.01	0.00	0.09
Original Face:		Base	15,000,000.000	100.000000	2,500,000.01	100.000000	2,500,000.01	0.00	0.09
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					3.820000	15 Sep 2026		
		Local	250,000.010	100.000000	250,000.01	100.000000	250,000.01	0.00	0.01
Original Face:		Base	2,000,000.000	100.000000	250,000.01	100.000000	250,000.01	0.00	0.01
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1					5.320000	01 Apr 2027		
		Local	172,533.000	101.096718	174,425.20	100.375070	173,180.12	-1,245.08	0.01
Original Face:		Base	28,600,000.000	101.096718	174,425.20	100.375070	173,180.12	-1,245.08	0.01
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR					8.270000	25 Jan 2029		
		Local	178,368.970	103.296280	184,248.51	99.623914	177,698.15	-6,550.36	0.01
Original Face:		Base	5,000,000.000	103.296280	184,248.51	99.623914	177,698.15	-6,550.36	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
9128286L9	US TREASURY N/B 03/26 2.25					2.250000	31 Mar 2026		
		Local	20,000,000.000	99.884020	19,976,803.93	99.881140	19,976,228.00	-575.93	0.74
		Base		99.884020	19,976,803.93	99.881140	19,976,228.00	-575.93	0.74
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
		Local	20,000,000.000	100.000000	19,999,999.98	100.000000	20,000,000.00	0.02	0.75
		Base		100.000000	19,999,999.98	100.000000	20,000,000.00	0.02	0.75
91282CJC6	US TREASURY N/B 10/26 4.625					4.625000	15 Oct 2026		
		Local	20,000,000.000	99.760608	19,952,121.51	100.602344	20,120,468.80	168,347.29	0.75
		Base		99.760608	19,952,121.51	100.602344	20,120,468.80	168,347.29	0.75
91282CKY6	US TREASURY N/B 06/26 4.625					4.625000	30 Jun 2026		
		Local	50,000,000.000	100.047048	50,023,524.03	100.306875	50,153,437.50	129,913.47	1.87
		Base		100.047048	50,023,524.03	100.306875	50,153,437.50	129,913.47	1.87
91282CLB5	US TREASURY N/B 07/26 4.375					4.375000	31 Jul 2026		
		Local	70,000,000.000	100.142217	70,099,551.55	100.301758	70,211,230.60	111,679.05	2.62
		Base		100.142217	70,099,551.55	100.301758	70,211,230.60	111,679.05	2.62
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	45,000,000.000	99.805573	44,912,507.67	101.171875	45,527,343.75	614,836.08	1.70
		Base		99.805573	44,912,507.67	101.171875	45,527,343.75	614,836.08	1.70
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	80,000,000.000	99.965428	79,972,342.74	100.571094	80,456,875.20	484,532.46	3.00
		Base		99.965428	79,972,342.74	100.571094	80,456,875.20	484,532.46	3.00
91282CPE5	US TREASURY N/B 10/27 3.5					3.500000	31 Oct 2027		
		Local	45,000,000.000	100.044315	45,019,941.62	100.128906	45,058,007.70	38,066.08	1.68
		Base		100.044315	45,019,941.62	100.128906	45,058,007.70	38,066.08	1.68
US DOLLAR Total									
		Local	400,601,847.260		400,563,358.90		400,362,740.20	-200,618.70	14.93
Original Face:		Base	556,804,267.000		400,563,358.90		400,362,740.20	-200,618.70	14.93
FIXED INCOME Total									
		Base	400,601,847.260		400,563,358.90		400,362,740.20	-200,618.70	14.93

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	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									
		2,690,304,669.610	Base		2,682,174,015.68		2,682,218,844.15	44,828.47	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								
			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	
00915TC65	AIR PRODUCTS + CHEMI					3.680000	06 Mar 2026		
			20,000,000.000	Local 99.948889	19,989,777.78	99.948889	19,989,777.80	0.02	0.42
				Base 99.948889	19,989,777.78	99.948889	19,989,777.80	0.02	0.42
02314QCS6	AMAZON COM INC DISC COML					3.600000	26 Mar 2026		
			25,000,000.000	Local 99.750000	24,937,500.00	99.750000	24,937,500.00	0.00	0.52
				Base 99.750000	24,937,500.00	99.750000	24,937,500.00	0.00	0.52
03523LE43	ANHEUSER BUSCH INBEV WORLDWIDE					3.820000	04 May 2026		
			50,000,000.000	Local 99.320889	49,660,444.44	99.293430	49,646,715.00	-13,729.44	1.04
				Base 99.320889	49,660,444.44	99.293430	49,646,715.00	-13,729.44	1.04
138994009	CANTOR FITZGERALD REPO REPO					3.650000	02 Mar 2026		
			250,000,000.000	Local 100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	5.26
				Base 100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	5.26
138994009	CANTOR FITZGERALD REPO REPO					3.700000	19 Mar 2026		
			110,000,000.000	Local 100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.31
				Base 100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.31

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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
17277BES0	CISCO SYSTEMS INC					3.640000	26 May 2026		
		Local	25,000,000.000	99.130444	24,782,611.11	99.112180	24,778,045.00	-4,566.11	0.52
		Base		99.130444	24,782,611.11	99.112180	24,778,045.00	-4,566.11	0.52
18905MC23	CLOROX COMPANY THE					3.740000	02 Mar 2026		
		Local	13,500,000.000	99.989611	13,498,597.50	99.989611	13,498,597.50	0.00	0.28
		Base		99.989611	13,498,597.50	99.989611	13,498,597.50	0.00	0.28
18905MCX5	CLOROX COMPANY THE					3.800000	31 Mar 2026		
		Local	10,000,000.000	99.683333	9,968,333.33	99.683333	9,968,333.30	-0.03	0.21
		Base		99.683333	9,968,333.33	99.683333	9,968,333.30	-0.03	0.21
22599G006	CREDIT AGRICOLE REPO REPO					3.670000	02 Mar 2026		
		Local	500,000,000.000	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	10.52
		Base		100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	10.52
24422MDL2	JOHN DEERE CAPITAL C					3.620000	20 Apr 2026		
		Local	25,000,000.000	99.497222	24,874,305.56	99.497222	24,874,305.50	-0.06	0.52
		Base		99.497222	24,874,305.56	99.497222	24,874,305.50	-0.06	0.52
26055BC36	DOW CHEMICAL COMPANY					3.750000	03 Mar 2026		
		Local	25,000,000.000	99.979167	24,994,791.67	99.979167	24,994,791.75	0.08	0.53
		Base		99.979167	24,994,791.67	99.979167	24,994,791.75	0.08	0.53
26244JC23	DUKE ENERGY CORP					3.770000	02 Mar 2026		
		Local	15,000,000.000	99.989528	14,998,429.17	99.989528	14,998,429.20	0.03	0.32
		Base		99.989528	14,998,429.17	99.989528	14,998,429.20	0.03	0.32
26244JCX5	DUKE ENERGY CORP					3.800000	31 Mar 2026		
		Local	20,000,000.000	99.683333	19,936,666.67	99.683333	19,936,666.60	-0.07	0.42
		Base		99.683333	19,936,666.67	99.683333	19,936,666.60	-0.07	0.42
29101BCC4	EMERSON ELECTRIC CO 03/26 ZCP					3.840000	12 Mar 2026		
		Local	25,000,000.000	99.882667	24,970,666.67	99.882667	24,970,666.75	0.08	0.53
		Base		99.882667	24,970,666.67	99.882667	24,970,666.75	0.08	0.53
30229BCH8	EXXON MOBIL CORP					3.640000	17 Mar 2026		
		Local	25,000,000.000	99.838222	24,959,555.56	99.838222	24,959,555.50	-0.06	0.53
		Base		99.838222	24,959,555.56	99.838222	24,959,555.50	-0.06	0.53

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
30229BCJ4	EXXON MOBIL CORP				3.650000	18 Mar 2026		
	25,000,000.000	Local	99.827639	24,956,909.72	99.827639	24,956,909.75	0.03	0.53
		Base	99.827639	24,956,909.72	99.827639	24,956,909.75	0.03	0.53
3703E1C30	GENERAL MILLS INC.				3.680000	03 Mar 2026		
	4,400,000.000	Local	99.979555	4,399,100.44	99.979555	4,399,100.42	-0.02	0.09
		Base	99.979555	4,399,100.44	99.979555	4,399,100.42	-0.02	0.09
3703E1C48	GENERAL MILLS INC.				3.640000	04 Mar 2026		
	20,000,000.000	Local	99.969667	19,993,933.33	99.969667	19,993,933.40	0.07	0.42
		Base	99.969667	19,993,933.33	99.969667	19,993,933.40	0.07	0.42
3703E1C63	GENERAL MILLS INC.				3.690000	06 Mar 2026		
	25,000,000.000	Local	99.948750	24,987,187.50	99.948750	24,987,187.50	0.00	0.53
		Base	99.948750	24,987,187.50	99.948750	24,987,187.50	0.00	0.53
43851UEC3	HONEYWELL INTERNATN				3.720000	12 May 2026		
	14,650,000.000	Local	99.256000	14,541,004.00	99.234100	14,537,795.65	-3,208.35	0.31
		Base	99.256000	14,541,004.00	99.234100	14,537,795.65	-3,208.35	0.31
43851UEK5	HONEYWELL INTERNATN				3.720000	19 May 2026		
	18,900,000.000	Local	99.183667	18,745,713.00	99.163230	18,741,850.47	-3,862.53	0.39
		Base	99.183667	18,745,713.00	99.163230	18,741,850.47	-3,862.53	0.39
46514TZN1	ISRAEL ST 05/26 0				1.830000	01 May 2026		
	1,500,000.000	Local	100.000000	1,500,000.00	99.678300	1,495,174.50	-4,825.50	0.03
		Base	100.000000	1,500,000.00	99.678300	1,495,174.50	-4,825.50	0.03
46651VGY6	J.P. MORGAN SECURITIES				3.950000	18 Nov 2026		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.05
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.05
47816GEB1	JOHNSON + JOHNSON				3.580000	11 May 2026		
	25,000,000.000	Local	99.293944	24,823,486.11	99.261620	24,815,405.00	-8,081.11	0.52
		Base	99.293944	24,823,486.11	99.261620	24,815,405.00	-8,081.11	0.52
49271KCB8	KEURIG DR PEPPER 03/26 ZCP				3.850000	11 Mar 2026		
	25,000,000.000	Local	99.893056	24,973,263.89	99.893056	24,973,264.00	0.11	0.53
		Base	99.893056	24,973,263.89	99.893056	24,973,264.00	0.11	0.53

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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
49436UC93	KIMBERLY CLARK CORP.				3.660000	09 Mar 2026		
	23,000,000.000	Local	99.918667	22,981,293.33	99.918667	22,981,293.41	0.08	0.48
		Base	99.918667	22,981,293.33	99.918667	22,981,293.41	0.08	0.48
57163UCX2	MARRIOTT INTERNATION				3.790000	31 Mar 2026		
	10,550,000.000	Local	99.684167	10,516,679.58	99.684167	10,516,679.62	0.04	0.22
		Base	99.684167	10,516,679.58	99.684167	10,516,679.62	0.04	0.22
60920WCA6	MONDELEZ INTL INC				3.760000	10 Mar 2026		
	16,000,000.000	Local	99.906000	15,984,960.00	99.906000	15,984,960.00	0.00	0.34
		Base	99.906000	15,984,960.00	99.906000	15,984,960.00	0.00	0.34
60920WCC2	MONDELEZ INTL INC				3.780000	12 Mar 2026		
	20,000,000.000	Local	99.884500	19,976,900.00	99.884500	19,976,900.00	0.00	0.42
		Base	99.884500	19,976,900.00	99.884500	19,976,900.00	0.00	0.42
60920WCH1	MONDELEZ INTL INC				3.800000	17 Mar 2026		
	8,900,000.000	Local	99.831111	8,884,968.89	99.831111	8,884,968.89	0.00	0.19
		Base	99.831111	8,884,968.89	99.831111	8,884,968.89	0.00	0.19
64105HCG5	NESTLE CAP CORP				3.520000	16 Mar 2026		
	25,000,000.000	Local	99.853333	24,963,333.33	99.853333	24,963,333.25	-0.08	0.53
		Base	99.853333	24,963,333.33	99.853333	24,963,333.25	-0.08	0.53
64105HDL3	NESTLE CAP CORP				3.620000	20 Apr 2026		
	25,000,000.000	Local	99.497222	24,874,305.56	99.497222	24,874,305.50	-0.06	0.52
		Base	99.497222	24,874,305.56	99.497222	24,874,305.50	-0.06	0.52
65339NCK8	NEXTERA ENERGY CAP HLDGS INC				3.810000	19 Mar 2026		
	25,000,000.000	Local	99.809500	24,952,375.00	99.809500	24,952,375.00	0.00	0.52
		Base	99.809500	24,952,375.00	99.809500	24,952,375.00	0.00	0.52
6840C3CB7	ORACLE CORPORATION				4.020000	11 Mar 2026		
	25,000,000.000	Local	99.888333	24,972,083.33	99.888333	24,972,083.25	-0.08	0.53
		Base	99.888333	24,972,083.33	99.888333	24,972,083.25	-0.08	0.53
71344UE13	PEPSICO INC				3.540000	01 May 2026		
	25,000,000.000	Local	99.400167	24,850,041.66	99.370180	24,842,545.00	-7,496.66	0.52
		Base	99.400167	24,850,041.66	99.370180	24,842,545.00	-7,496.66	0.52

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
74271UCL2	PROCTOR GAMBLE AND CO					3.540000	20 Mar 2026		
		Local	25,000,000.000	99.813167	24,953,291.67	99.813167	24,953,291.75	0.08	0.52
		Base		99.813167	24,953,291.67	99.813167	24,953,291.75	0.08	0.52
74271UE71	PROCTOR GAMBLE AND CO					3.570000	07 May 2026		
		Local	20,000,000.000	99.335583	19,867,116.66	99.309810	19,861,962.00	-5,154.66	0.42
		Base		99.335583	19,867,116.66	99.309810	19,861,962.00	-5,154.66	0.42
78013WHB9	ROYAL BANK OF CANADA					3.610000	11 Aug 2026		
		Local	25,000,000.000	98.365472	24,591,368.06	98.331670	24,582,917.50	-8,450.56	0.52
		Base		98.365472	24,591,368.06	98.331670	24,582,917.50	-8,450.56	0.52
78015DDE7	ROYAL BK CDA					4.030000	14 Apr 2026		
		Local	25,000,000.000	99.507444	24,876,861.11	99.507444	24,876,861.00	-0.11	0.52
		Base		99.507444	24,876,861.11	99.507444	24,876,861.00	-0.11	0.52
8085A3EF8	SCHWAB CHARLES CORP 05/26 ZCP					4.020000	15 May 2026		
		Local	25,000,000.000	99.162500	24,790,625.00	99.211960	24,802,990.00	12,365.00	0.52
		Base		99.162500	24,790,625.00	99.211960	24,802,990.00	12,365.00	0.52
8085A3F59	SCHWAB CHARLES CORP					4.040000	05 Jun 2026		
		Local	25,000,000.000	98.922667	24,730,666.66	98.998220	24,749,555.00	18,888.34	0.52
		Base		98.922667	24,730,666.66	98.998220	24,749,555.00	18,888.34	0.52
84262MC22	SOUTHERN COMPANY					3.800000	02 Mar 2026		
		Local	25,000,000.000	99.989444	24,997,361.11	99.989444	24,997,361.00	-0.11	0.53
		Base		99.989444	24,997,361.11	99.989444	24,997,361.00	-0.11	0.53
89119BD37	TORONTO DOMINION BANK					3.870000	03 Apr 2026		
		Local	25,000,000.000	99.645250	24,911,312.50	99.645250	24,911,312.50	0.00	0.52
		Base		99.645250	24,911,312.50	99.645250	24,911,312.50	0.00	0.52
89233HEC4	TOYOTA MOTOR CREDIT					3.900000	12 May 2026		
		Local	25,000,000.000	99.220000	24,805,000.00	99.240540	24,810,135.00	5,135.00	0.52
		Base		99.220000	24,805,000.00	99.240540	24,810,135.00	5,135.00	0.52
89233HFV1	TOYOTA MOTOR CREDIT					3.700000	29 Jun 2026		
		Local	25,000,000.000	98.766667	24,691,666.67	98.743850	24,685,962.50	-5,704.17	0.52
		Base		98.766667	24,691,666.67	98.743850	24,685,962.50	-5,704.17	0.52

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89233HGF5	TOYOTA MOTOR CREDIT					3.860000	15 Jul 2026		
		Local	20,000,000.000	98.541778	19,708,355.55	98.589330	19,717,866.00	9,510.45	0.41
		Base		98.541778	19,708,355.55	98.589330	19,717,866.00	9,510.45	0.41
912797RF6	TREASURY BILL 07/26 0.00000					3.890000	09 Jul 2026		
		Local	80,000,000.000	98.592569	78,874,055.55	98.724333	78,979,466.40	105,410.85	1.66
		Base		98.592569	78,874,055.55	98.724333	78,979,466.40	105,410.85	1.66
91842KC38	VW CR INC					4.120000	03 Mar 2026		
		Local	25,000,000.000	99.977111	24,994,277.78	99.977111	24,994,277.75	-0.03	0.53
		Base		99.977111	24,994,277.78	99.977111	24,994,277.75	-0.03	0.53
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.650000	02 Mar 2026		
		Local	20,000,000.000	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					3.660000	19 Mar 2026		
		Local	20,000,000.000	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
93114FC28	WAL MART STORES INC					3.600000	02 Mar 2026		
		Local	25,000,000.000	99.990000	24,997,500.00	99.990000	24,997,500.00	0.00	0.53
		Base		99.990000	24,997,500.00	99.990000	24,997,500.00	0.00	0.53
93114FCG7	WAL MART STORES INC					3.630000	16 Mar 2026		
		Local	25,000,000.000	99.848750	24,962,187.50	99.848750	24,962,187.50	0.00	0.53
		Base		99.848750	24,962,187.50	99.848750	24,962,187.50	0.00	0.53
979QHR003	SOUTH STREET REPO					3.650000	02 Mar 2026		
		Local	286,258,915.360	100.000000	286,258,915.36	100.000000	286,258,915.36	0.00	6.02
		Base		100.000000	286,258,915.36	100.000000	286,258,915.36	0.00	6.02
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY					3.360000	01 Mar 2026		
		Local	32,862,842.480	100.000000	32,862,842.48	100.000000	32,862,842.48	0.00	0.69
		Base		100.000000	32,862,842.48	100.000000	32,862,842.48	0.00	0.69
985FHY004	MITSUBISHI UFJ REPO					3.640000	02 Mar 2026		
		Local	49,531,819.080	100.000000	49,531,819.08	100.000000	49,531,819.08	0.00	1.04
		Base		100.000000	49,531,819.08	100.000000	49,531,819.08	0.00	1.04

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985FHY004	MITSUBISHI UFJ REPO				3.620000	19 Mar 2026		
	125,000,000.000	Local	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.63
		Base	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.63
US DOLLAR Total								
	2,505,053,576.920	Local		2,499,854,440.87		2,499,940,671.33	86,230.46	52.59
		Base		2,499,854,440.87		2,499,940,671.33	86,230.46	52.59
CASH EQUIVALENT Total								
	2,505,053,576.920	Base		2,499,854,440.87		2,499,940,671.33	86,230.46	52.59
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	63,324,635.270	Local	1.000000	63,324,635.27	1.000000	63,324,635.27	0.00	1.33
		Base	1.000000	63,324,635.27	1.000000	63,324,635.27	0.00	1.33
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	23,633,135.410	Local	1.000000	23,633,135.41	1.000000	23,633,135.41	0.00	0.50
		Base	1.000000	23,633,135.41	1.000000	23,633,135.41	0.00	0.50
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	29,244,626.570	Local	1.000000	29,244,626.57	1.000000	29,244,626.57	0.00	0.62
		Base	1.000000	29,244,626.57	1.000000	29,244,626.57	0.00	0.62
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	17,104,280.660	Local	1.000000	17,104,280.66	1.000000	17,104,280.66	0.00	0.36
		Base	1.000000	17,104,280.66	1.000000	17,104,280.66	0.00	0.36
US DOLLAR Total								
	133,306,677.910	Local		133,306,677.91		133,306,677.91	0.00	2.80
		Base		133,306,677.91		133,306,677.91	0.00	2.80
EQUITY Total								
	133,306,677.910	Base		133,306,677.91		133,306,677.91	0.00	2.80

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FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45					5.450000	15 May 2029		
	7,000,000.000	Local	99.980458	6,998,632.09	104.257726	7,298,040.82	299,408.73		0.15
		Base	99.980458	6,998,632.09	104.257726	7,298,040.82	299,408.73		0.15
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
	23,000,000.000	Local	99.889912	22,974,679.75	99.853135	22,966,221.05	-8,458.70		0.48
		Base	99.889912	22,974,679.75	99.853135	22,966,221.05	-8,458.70		0.48
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7					4.700000	15 Aug 2030		
	7,000,000.000	Local	99.891898	6,992,432.87	102.559078	7,179,135.46	186,702.59		0.15
		Base	99.891898	6,992,432.87	102.559078	7,179,135.46	186,702.59		0.15
00206RNF5	AT+T INC SR UNSECURED 04/31 4.4					4.400000	30 Apr 2031		
	20,000,000.000	Local	99.933764	19,986,752.76	100.997511	20,199,502.20	212,749.44		0.42
		Base	99.933764	19,986,752.76	100.997511	20,199,502.20	212,749.44		0.42
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
	4,000,000.000	Local	99.980950	3,999,238.00	101.161349	4,046,453.96	47,215.96		0.09
		Base	99.980950	3,999,238.00	101.161349	4,046,453.96	47,215.96		0.09
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
	10,000,000.000	Local	99.965912	9,996,591.22	101.928453	10,192,845.30	196,254.08		0.21
		Base	99.965912	9,996,591.22	101.928453	10,192,845.30	196,254.08		0.21
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3					4.300000	11 Jun 2028		
	5,000,000.000	Local	99.948328	4,997,416.42	101.247549	5,062,377.45	64,961.03		0.11
		Base	99.948328	4,997,416.42	101.247549	5,062,377.45	64,961.03		0.11
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
	7,000,000.000	Local	99.950955	6,996,566.83	99.665062	6,976,554.34	-20,012.49		0.15
		Base	99.950955	6,996,566.83	99.665062	6,976,554.34	-20,012.49		0.15
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9					3.900000	20 Nov 2028		
	10,000,000.000	Local	99.979948	9,997,994.80	100.566453	10,056,645.30	58,650.50		0.21
		Base	99.979948	9,997,994.80	100.566453	10,056,645.30	58,650.50		0.21

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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	100.542470	20,108,494.00	108,494.00	0.42
		Base	100.000000	20,000,000.00	100.542470	20,108,494.00	108,494.00	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	101.038412	3,031,152.36	31,152.36	0.06
		Base	100.000000	3,000,000.00	101.038412	3,031,152.36	31,152.36	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	100.222060	10,022,206.00	22,206.00	0.21
		Base	100.000000	10,000,000.00	100.222060	10,022,206.00	22,206.00	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	101.694658	3,050,839.74	50,839.74	0.06
		Base	100.000000	3,000,000.00	101.694658	3,050,839.74	50,839.74	0.06
02589BAC4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A				5.150000	16 Sep 2030		
	25,000,000.000	Local	102.925739	25,731,434.69	103.734400	25,933,600.00	202,165.31	0.55
Original Face:	25,000,000.000	Base	102.925739	25,731,434.69	103.734400	25,933,600.00	202,165.31	0.55
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
	3,000,000.000	Local	99.941772	2,998,253.16	98.643832	2,959,314.96	-38,938.20	0.06
		Base	99.941772	2,998,253.16	98.643832	2,959,314.96	-38,938.20	0.06
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
	10,000,000.000	Local	99.857341	9,985,734.13	102.924518	10,292,451.80	306,717.67	0.22
		Base	99.857341	9,985,734.13	102.924518	10,292,451.80	306,717.67	0.22
03040WAS4	AMERICAN WATER CAPITAL C SR UNSECURED 09/28 3.75				3.750000	01 Sep 2028		
	9,972,000.000	Local	98.733393	9,845,693.92	99.882344	9,960,267.34	114,573.42	0.21
		Base	98.733393	9,845,693.92	99.882344	9,960,267.34	114,573.42	0.21
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	3,000,000.000	Local	99.924913	2,997,747.39	102.425202	3,072,756.06	75,008.67	0.06
		Base	99.924913	2,997,747.39	102.425202	3,072,756.06	75,008.67	0.06
031162DV9	AMGEN INC SR UNSECURED 02/31 4.2				4.200000	19 Feb 2031		
	4,000,000.000	Local	99.897517	3,995,900.68	100.325396	4,013,015.84	17,115.16	0.08
		Base	99.897517	3,995,900.68	100.325396	4,013,015.84	17,115.16	0.08

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037833DN7	APPLE INC SR UNSECURED 09/26 2.05					2.050000	11 Sep 2026		
		Local	10,000,000.000	98.890455	9,889,045.49	99.093256	9,909,325.60	20,280.11	0.21
		Base		98.890455	9,889,045.49	99.093256	9,909,325.60	20,280.11	0.21
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 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
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	10,000,000.000	99.854118	9,985,411.83	100.911412	10,091,141.20	105,729.37	0.21
		Base		99.854118	9,985,411.83	100.911412	10,091,141.20	105,729.37	0.21
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
		Local	12,000,000.000	99.959817	11,995,177.98	101.136579	12,136,389.48	141,211.50	0.26
		Base		99.959817	11,995,177.98	101.136579	12,136,389.48	141,211.50	0.26
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
		Local	7,000,000.000	99.983665	6,998,856.52	100.368478	7,025,793.46	26,936.94	0.15
		Base		99.983665	6,998,856.52	100.368478	7,025,793.46	26,936.94	0.15
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
		Local	5,000,000.000	99.945878	4,997,293.89	105.649960	5,282,498.00	285,204.11	0.11
		Base		99.945878	4,997,293.89	105.649960	5,282,498.00	285,204.11	0.11
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
		Local	5,000,000.000	99.924089	4,996,204.43	103.212424	5,160,621.20	164,416.77	0.11
		Base		99.924089	4,996,204.43	103.212424	5,160,621.20	164,416.77	0.11
06055JPZ6	BANK OF AMERICA CORP SR UNSECURED 01/29 4.1					4.100000	23 Jan 2029		
		Local	25,000,000.000	100.000000	25,000,000.00	100.166266	25,041,566.50	41,566.50	0.53
		Base		100.000000	25,000,000.00	100.166266	25,041,566.50	41,566.50	0.53
06055JQJ1	BANK OF AMERICA CORP SR UNSECURED 02/31 4.35					4.350000	10 Feb 2031		
		Local	12,000,000.000	100.000000	12,000,000.00	100.898906	12,107,868.72	107,868.72	0.25
		Base		100.000000	12,000,000.00	100.898906	12,107,868.72	107,868.72	0.25
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.18
		Base		100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.18

& 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
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	97.948681	19,589,736.20	-410,263.80	0.41
		Base	100.000000	20,000,000.00	97.948681	19,589,736.20	-410,263.80	0.41
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	99.363744	15,898,199.04	-101,800.96	0.33
		Base	100.000000	16,000,000.00	99.363744	15,898,199.04	-101,800.96	0.33
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	14,000,000.000	Local	99.985384	13,997,953.82	101.314104	14,183,974.56	186,020.74	0.30
		Base	99.985384	13,997,953.82	101.314104	14,183,974.56	186,020.74	0.30
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.998356	9,999,835.60	102.527958	10,252,795.80	252,960.20	0.22
		Base	99.998356	9,999,835.60	102.527958	10,252,795.80	252,960.20	0.22
06368MC69	BANK OF MONTREAL SR UNSECURED 12/27 VAR				4.100000	15 Dec 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.139889	15,020,983.35	20,983.35	0.32
		Base	100.000000	15,000,000.00	100.139889	15,020,983.35	20,983.35	0.32
06376DNY6	BANK OF MONTREAL SR UNSECURED 07/28 4.37				4.370000	31 Jul 2028		
	15,000,000.000	Local	99.673324	14,950,998.62	100.052525	15,007,878.75	56,880.13	0.32
		Base	99.673324	14,950,998.62	100.052525	15,007,878.75	56,880.13	0.32
06376JWF4	BANK OF MONTREAL SR UNSECURED 02/31 4.5				4.500000	25 Feb 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	100.143835	10,014,383.50	14,383.50	0.21
		Base	100.000000	10,000,000.00	100.143835	10,014,383.50	14,383.50	0.21
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026		
	10,000,000.000	Local	99.957409	9,995,740.92	99.964824	9,996,482.40	741.48	0.21
		Base	99.957409	9,995,740.92	99.964824	9,996,482.40	741.48	0.21
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029		
	23,000,000.000	Local	104.638056	24,066,752.97	106.582413	24,513,954.99	447,202.02	0.52
		Base	104.638056	24,066,752.97	106.582413	24,513,954.99	447,202.02	0.52
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15				4.150000	20 Nov 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.059586	10,005,958.60	5,958.60	0.21
		Base	100.000000	10,000,000.00	100.059586	10,005,958.60	5,958.60	0.21

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459				3.459000	15 Sep 2026		
	7,500,000.000	Local	99.477927	7,460,844.50	99.803469	7,485,260.18	24,415.68	0.16
		Base	99.477927	7,460,844.50	99.803469	7,485,260.18	24,415.68	0.16
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
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	98.130187	9,813,018.70	-186,981.30	0.21
		Base	100.000000	10,000,000.00	98.130187	9,813,018.70	-186,981.30	0.21
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				4.423000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.042260	10,004,226.00	4,226.00	0.21
		Base	100.000000	10,000,000.00	100.042260	10,004,226.00	4,226.00	0.21
13609FBY9	CANADIAN IMPERIAL BANK SR UNSECURED 11/30 4.3				4.300000	14 Nov 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.083111	5,004,155.55	4,155.55	0.11
		Base	100.000000	5,000,000.00	100.083111	5,004,155.55	4,155.55	0.11
13609FCY8	CANADIAN IMPERIAL BANK SR UNSECURED 12/30 4.3				4.300000	16 Dec 2030		
	10,000,000.000	Local	99.326070	9,932,606.98	100.282232	10,028,223.20	95,616.22	0.21
		Base	99.326070	9,932,606.98	100.282232	10,028,223.20	95,616.22	0.21
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	8,000,000.000	Local	99.978947	7,998,315.75	100.165156	8,013,212.48	14,896.73	0.17
		Base	99.978947	7,998,315.75	100.165156	8,013,212.48	14,896.73	0.17
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.230000	15 Nov 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.378940	7,026,525.80	26,525.80	0.15
		Base	100.000000	7,000,000.00	100.378940	7,026,525.80	26,525.80	0.15
14913UAY6	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 4.4				4.400000	03 Mar 2028		
	10,000,000.000	Local	101.308201	10,130,820.11	101.413252	10,141,325.20	10,505.09	0.21
		Base	101.308201	10,130,820.11	101.413252	10,141,325.20	10,505.09	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
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95				3.950000	14 Nov 2028		
	25,000,000.000	Local	100.061491	25,015,372.80	100.567984	25,141,996.00	126,623.20	0.53
		Base	100.061491	25,015,372.80	100.567984	25,141,996.00	126,623.20	0.53
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05				4.050000	13 Aug 2028		
	10,000,000.000	Local	99.993382	9,999,338.19	101.037600	10,103,760.00	104,421.81	0.21
		Base	99.993382	9,999,338.19	101.037600	10,103,760.00	104,421.81	0.21
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3				4.300000	15 Oct 2030		
	5,000,000.000	Local	99.861721	4,993,086.04	101.777046	5,088,852.30	95,766.26	0.11
		Base	99.861721	4,993,086.04	101.777046	5,088,852.30	95,766.26	0.11
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.500000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	98.613317	9,861,331.70	-138,668.30	0.21
		Base	100.000000	10,000,000.00	98.613317	9,861,331.70	-138,668.30	0.21
17290A6U9	CITIGROUP INC SR UNSECURED 02/29 5				5.000000	14 Feb 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	100.159400	10,015,940.00	15,940.00	0.21
		Base	100.000000	10,000,000.00	100.159400	10,015,940.00	15,940.00	0.21
17290AEL0	CITIGROUP INC SR UNSECURED 02/28 5				5.000000	28 Feb 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.11
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.11
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.404657	4,970,232.85	-29,767.15	0.10
		Base	100.000000	5,000,000.00	99.404657	4,970,232.85	-29,767.15	0.10
191216CV0	COCA COLA CO/THE SR UNSECURED 06/30 1.65				1.650000	01 Jun 2030		
	25,000,000.000	Local	90.482084	22,620,521.05	91.697131	22,924,282.75	303,761.70	0.48
		Base	90.482084	22,620,521.05	91.697131	22,924,282.75	303,761.70	0.48
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029		
	10,000,000.000	Local	99.933102	9,993,310.24	102.133539	10,213,353.90	220,043.66	0.21
		Base	99.933102	9,993,310.24	102.133539	10,213,353.90	220,043.66	0.21
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029		
	2,000,000.000	Local	99.882663	1,997,653.26	103.178340	2,063,566.80	65,913.54	0.04
		Base	99.882663	1,997,653.26	103.178340	2,063,566.80	65,913.54	0.04

Base Currency: USD - US DOLLAR

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231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25					4.250000	09 May 2028		
		Local	4,000,000.000	99.948047	3,997,921.89	101.053664	4,042,146.56	44,224.67	0.09
		Base		99.948047	3,997,921.89	101.053664	4,042,146.56	44,224.67	0.09
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	9,000,000.000	99.913564	8,992,220.77	101.728341	9,155,550.69	163,329.92	0.19
		Base		99.913564	8,992,220.77	101.728341	9,155,550.69	163,329.92	0.19
233853BK5	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/29 4.15					4.150000	12 Jan 2029		
		Local	7,000,000.000	99.887907	6,992,153.47	100.301236	7,021,086.52	28,933.05	0.15
		Base		99.887907	6,992,153.47	100.301236	7,021,086.52	28,933.05	0.15
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	20,000,000.000	100.196017	20,039,203.35	100.677903	20,135,580.60	96,377.25	0.42
		Base		100.196017	20,039,203.35	100.677903	20,135,580.60	96,377.25	0.42
24422EXH7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/29 4.5					4.500000	16 Jan 2029		
		Local	5,000,000.000	101.480897	5,074,044.86	102.195007	5,109,750.35	35,705.49	0.11
		Base		101.480897	5,074,044.86	102.195007	5,109,750.35	35,705.49	0.11
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.070000	05 Jan 2027		
		Local	15,000,000.000	100.000000	15,000,000.00	100.084200	15,012,630.00	12,630.00	0.32
		Base		100.000000	15,000,000.00	100.084200	15,012,630.00	12,630.00	0.32
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85					4.850000	05 Jan 2027		
		Local	7,000,000.000	99.996733	6,999,771.33	100.802487	7,056,174.09	56,402.76	0.15
		Base		99.996733	6,999,771.33	100.802487	7,056,174.09	56,402.76	0.15
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
		Local	5,000,000.000	99.970492	4,998,524.61	100.670828	5,033,541.40	35,016.79	0.11
		Base		99.970492	4,998,524.61	100.670828	5,033,541.40	35,016.79	0.11
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
		Local	5,000,000.000	99.995016	4,999,750.82	99.501533	4,975,076.65	-24,674.17	0.10
		Base		99.995016	4,999,750.82	99.501533	4,975,076.65	-24,674.17	0.10
29375TAC6	ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A3 144A					4.410000	20 Jun 2029		
		Local	5,000,000.000	100.807688	5,040,384.41	101.276190	5,063,809.50	23,425.09	0.11
Original Face:		Base	5,000,000.000	100.807688	5,040,384.41	101.276190	5,063,809.50	23,425.09	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
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1					1.000000	26 Jun 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.138942	9,913,894.20	-86,105.80	0.21
		Base		100.000000	10,000,000.00	99.138942	9,913,894.20	-86,105.80	0.21
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05					1.050000	30 Sep 2026		
		Local	7,000,000.000	100.000000	7,000,000.00	98.481714	6,893,719.98	-106,280.02	0.15
		Base		100.000000	7,000,000.00	98.481714	6,893,719.98	-106,280.02	0.15
3130B7N26	FEDERAL HOME LOAN BANK BONDS 09/28 4					4.000000	08 Sep 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	99.825509	9,982,550.90	-17,449.10	0.21
		Base		100.000000	10,000,000.00	99.825509	9,982,550.90	-17,449.10	0.21
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375					2.375000	01 Mar 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	98.836284	9,883,628.40	-116,371.60	0.21
		Base		100.000000	10,000,000.00	98.836284	9,883,628.40	-116,371.60	0.21
3133ETBK2	FEDERAL FARM CREDIT BANK BONDS 04/29 4.58					4.580000	02 Apr 2029		
		Local	10,000,000.000	100.000000	10,000,000.00	100.071253	10,007,125.30	7,125.30	0.21
		Base		100.000000	10,000,000.00	100.071253	10,007,125.30	7,125.30	0.21
3133ETCA3	FEDERAL FARM CREDIT BANK BONDS 04/28 4.29					4.290000	10 Apr 2028		
		Local	5,000,000.000	100.025859	5,001,292.97	99.979148	4,998,957.40	-2,335.57	0.11
		Base		100.025859	5,001,292.97	99.979148	4,998,957.40	-2,335.57	0.11
3133ETQR1	FEDERAL FARM CREDIT BANK BONDS 07/29 4.42					4.420000	23 Jul 2029		
		Local	15,000,000.000	100.000000	15,000,000.00	100.247908	15,037,186.20	37,186.20	0.32
		Base		100.000000	15,000,000.00	100.247908	15,037,186.20	37,186.20	0.32
3133ETRC3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.23					4.230000	28 Jul 2028		
		Local	10,000,000.000	99.979545	9,997,954.49	100.172505	10,017,250.50	19,296.01	0.21
		Base		99.979545	9,997,954.49	100.172505	10,017,250.50	19,296.01	0.21
3133ETY50	FEDERAL FARM CREDIT BANK BONDS 11/29 4.2					4.200000	26 Nov 2029		
		Local	10,000,000.000	99.952836	9,995,283.64	100.002842	10,000,284.20	5,000.56	0.21
		Base		99.952836	9,995,283.64	100.002842	10,000,284.20	5,000.56	0.21
3133ETYX9	FEDERAL FARM CREDIT BANK BONDS 09/29 3.9					3.900000	24 Sep 2029		
		Local	5,000,000.000	100.000000	5,000,000.00	100.030581	5,001,529.05	1,529.05	0.11
		Base		100.000000	5,000,000.00	100.030581	5,001,529.05	1,529.05	0.11

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
		Local	4,988,898.300	101.577378	5,067,592.10	91.485183	4,564,102.74	-503,489.36	0.10
	Original Face:	Base	10,000,000.000	101.577378	5,067,592.10	91.485183	4,564,102.74	-503,489.36	0.10
3134HBW23	FREDDIE MAC NOTES 10/30 4.15					4.150000	10 Oct 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.023976	5,001,198.80	1,198.80	0.11
		Base		100.000000	5,000,000.00	100.023976	5,001,198.80	1,198.80	0.11
3134HCMH9	FREDDIE MAC NOTES 01/30 4					4.000000	07 Jan 2030		
		Local	10,000,000.000	100.000000	10,000,000.00	99.984024	9,998,402.40	-1,597.60	0.21
		Base		100.000000	10,000,000.00	99.984024	9,998,402.40	-1,597.60	0.21
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
		Local	195,482.390	101.094426	197,621.80	95.408010	186,505.86	-11,115.94	0.00
	Original Face:	Base	5,677,376.000	101.094426	197,621.80	95.408010	186,505.86	-11,115.94	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
		Local	307,822.790	100.999591	310,899.76	92.343060	284,252.98	-26,646.78	0.01
	Original Face:	Base	5,677,376.000	100.999591	310,899.76	92.343060	284,252.98	-26,646.78	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
		Local	232,708.250	100.579580	234,056.98	97.068770	225,887.04	-8,169.94	0.00
	Original Face:	Base	6,713,909.000	100.579580	234,056.98	97.068770	225,887.04	-8,169.94	0.00
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
		Local	137,236.320	99.936220	137,148.79	97.846890	134,281.47	-2,867.32	0.00
	Original Face:	Base	5,677,376.000	99.936220	137,148.79	97.846890	134,281.47	-2,867.32	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		Local	447,188.800	101.111888	452,161.04	96.243230	430,388.95	-21,772.09	0.01
	Original Face:	Base	6,995,663.000	101.111888	452,161.04	96.243230	430,388.95	-21,772.09	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		Local	137,236.320	100.061704	137,321.00	98.040200	134,546.76	-2,774.24	0.00
	Original Face:	Base	5,677,376.000	100.061704	137,321.00	98.040200	134,546.76	-2,774.24	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		Local	561,166.200	100.510043	564,028.39	91.538930	513,685.54	-50,342.85	0.01
	Original Face:	Base	11,354,753.000	100.510043	564,028.39	91.538930	513,685.54	-50,342.85	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
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
		Local	98,312.500	98.983374	97,313.03	97.526910	95,881.14	-1,431.89	0.00
Original Face:		Base	2,000,000.000	98.983374	97,313.03	97.526910	95,881.14	-1,431.89	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	563,686.590	101.133969	570,078.62	92.157320	519,478.45	-50,600.17	0.01
Original Face:		Base	8,516,065.000	101.133969	570,078.62	92.157320	519,478.45	-50,600.17	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	48,438.410	99.966349	48,422.11	98.782800	47,848.82	-573.29	0.00
Original Face:		Base	5,677,376.000	99.966349	48,422.11	98.782800	47,848.82	-573.29	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
		Local	272,944.290	99.449389	271,441.43	97.347700	265,704.99	-5,736.44	0.01
Original Face:		Base	6,060,416.000	99.449389	271,441.43	97.347700	265,704.99	-5,736.44	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
		Local	3,603,449.850	99.785630	3,595,725.14	78.686080	2,835,413.43	-760,311.71	0.06
Original Face:		Base	7,000,000.000	99.785630	3,595,725.14	78.686080	2,835,413.43	-760,311.71	0.06
3136GAMB2	FANNIE MAE NOTES 08/28 4					4.000000	07 Aug 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	100.097300	10,009,730.00	9,730.00	0.21
		Base		100.000000	10,000,000.00	100.097300	10,009,730.00	9,730.00	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	99.972143	4,998,607.15	-1,392.85	0.11
		Base		100.000000	5,000,000.00	99.972143	4,998,607.15	-1,392.85	0.11
3136GC4R3	FANNIE MAE NOTES 11/30 4					4.000000	07 Nov 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.099629	5,004,981.45	4,981.45	0.11
		Base		100.000000	5,000,000.00	100.099629	5,004,981.45	4,981.45	0.11
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	21,296.260	99.983706	21,292.79	99.299030	21,146.98	-145.81	0.00
Original Face:		Base	2,838,688.000	99.983706	21,292.79	99.299030	21,146.98	-145.81	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		Local	18,161.580	99.967734	18,155.72	99.493670	18,069.62	-86.10	0.00
Original Face:		Base	3,247,459.000	99.967734	18,155.72	99.493670	18,069.62	-86.10	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
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	28,960.870	100.030524	28,969.71	99.339630	28,769.62	-200.09	0.00
Original Face:		Base	5,677,376.000	100.030524	28,969.71	99.339630	28,769.62	-200.09	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	157,363.900	100.015963	157,389.02	98.145080	154,444.93	-2,944.09	0.00
Original Face:		Base	7,380,589.000	100.015963	157,389.02	98.145080	154,444.93	-2,944.09	0.00
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	746,980.590	100.942885	754,023.76	93.000120	694,692.85	-59,330.91	0.01
Original Face:		Base	5,677,376.000	100.942885	754,023.76	93.000120	694,692.85	-59,330.91	0.01
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	417,020.860	100.017716	417,094.74	94.774130	395,227.89	-21,866.85	0.01
Original Face:		Base	5,677,376.000	100.017716	417,094.74	94.774130	395,227.89	-21,866.85	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	1,042,552.240	100.549162	1,048,277.54	95.395980	994,552.93	-53,724.61	0.02
Original Face:		Base	14,193,441.000	100.549162	1,048,277.54	95.395980	994,552.93	-53,724.61	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
		Local	251,457.050	99.921159	251,258.80	96.005510	241,412.62	-9,846.18	0.01
Original Face:		Base	3,250,000.000	99.921159	251,258.80	96.005510	241,412.62	-9,846.18	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	734,447.170	99.929742	733,931.16	93.839350	689,200.45	-44,730.71	0.01
Original Face:		Base	8,516,065.000	99.929742	733,931.16	93.839350	689,200.45	-44,730.71	0.01
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
		Local	86,322.430	98.837764	85,319.16	97.030990	83,759.51	-1,559.65	0.00
Original Face:		Base	2,500,000.000	98.837764	85,319.16	97.030990	83,759.51	-1,559.65	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
		Local	3,112,227.550	100.151494	3,116,942.40	87.786010	2,732,100.39	-384,842.01	0.06
Original Face:		Base	5,000,000.000	100.151494	3,116,942.40	87.786010	2,732,100.39	-384,842.01	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	145,083.390	100.655878	146,034.96	98.846680	143,410.11	-2,624.85	0.00
Original Face:		Base	44,567,405.000	100.655878	146,034.96	98.846680	143,410.11	-2,624.85	0.00

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
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
		Local	1,357.610	101.355323	1,376.01	99.948810	1,356.92	-19.09	0.00
Original Face:		Base	1,000,000.000	101.355323	1,376.01	99.948810	1,356.92	-19.09	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	295,228.130	104.652301	308,963.03	100.526140	296,781.44	-12,181.59	0.01
Original Face:		Base	24,898,134.000	104.652301	308,963.03	100.526140	296,781.44	-12,181.59	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	62,154.500	103.529978	64,348.54	100.466670	62,444.56	-1,903.98	0.00
Original Face:		Base	8,516,065.000	103.529978	64,348.54	100.466670	62,444.56	-1,903.98	0.00
3140Y72Q0	FNMA POOL CC1682 FN 12/55 FIXED 5					5.000000	01 Dec 2055		
		Local	9,957,535.100	100.638967	10,021,160.49	101.218510	10,078,868.66	57,708.17	0.21
Original Face:		Base	10,000,000.000	100.638967	10,021,160.49	101.218510	10,078,868.66	57,708.17	0.21
31424WM41	FARMER MAC SR UNSECURED 07/29 4.4					4.400000	30 Jul 2029		
		Local	20,000,000.000	100.000000	20,000,000.00	100.063666	20,012,733.20	12,733.20	0.42
		Base		100.000000	20,000,000.00	100.063666	20,012,733.20	12,733.20	0.42
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
		Local	5,000,000.000	99.653449	4,982,672.45	99.660670	4,983,033.50	361.05	0.10
Original Face:		Base	5,000,000.000	99.653449	4,982,672.45	99.660670	4,983,033.50	361.05	0.10
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4					4.000000	01 Oct 2028		
		Local	8,000,000.000	99.955783	7,996,462.61	100.589114	8,047,129.12	50,666.51	0.17
		Base		99.955783	7,996,462.61	100.589114	8,047,129.12	50,666.51	0.17
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875					3.875000	15 May 2028		
		Local	30,000,000.000	100.055464	30,016,639.12	100.439568	30,131,870.40	115,231.28	0.63
		Base		100.055464	30,016,639.12	100.439568	30,131,870.40	115,231.28	0.63
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR					1.500000	18 Mar 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.888293	9,988,829.30	-11,170.70	0.21
		Base		100.000000	10,000,000.00	99.888293	9,988,829.30	-11,170.70	0.21
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					2.000000	30 Apr 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.458900	9,945,890.00	-54,110.00	0.21
		Base		100.000000	10,000,000.00	99.458900	9,945,890.00	-54,110.00	0.21

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
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	99.579550	9,957,955.00	-42,045.00	0.21
		Base	100.000000	10,000,000.00	99.579550	9,957,955.00	-42,045.00	0.21
38151FPM9	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 4.45				4.450000	28 Oct 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.002466	10,000,246.60	246.60	0.21
		Base	100.000000	10,000,000.00	100.002466	10,000,246.60	246.60	0.21
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
	23,847.480	Local	103.762117	24,744.65	100.261120	23,909.75	-834.90	0.00
Original Face:	877,500.000	Base	103.762117	24,744.65	100.261120	23,909.75	-834.90	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
	311,526.960	Local	99.133311	308,826.99	89.951490	280,223.14	-28,603.85	0.01
Original Face:	3,000,000.000	Base	99.133311	308,826.99	89.951490	280,223.14	-28,603.85	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	484,724.300	Local	96.262591	466,608.17	94.624190	458,666.44	-7,941.73	0.01
Original Face:	10,000,000.000	Base	96.262591	466,608.17	94.624190	458,666.44	-7,941.73	0.01
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	812,740.500	Local	101.503427	824,959.46	94.909370	771,366.89	-53,592.57	0.02
Original Face:	10,493,495.000	Base	101.503427	824,959.46	94.909370	771,366.89	-53,592.57	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	1,758,983.750	Local	96.967784	1,705,647.57	88.189620	1,551,241.08	-154,406.49	0.03
Original Face:	5,000,000.000	Base	96.967784	1,705,647.57	88.189620	1,551,241.08	-154,406.49	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
	3,014.250	Local	99.922369	3,011.91	99.751070	3,006.75	-5.16	0.00
Original Face:	5,000,000.000	Base	99.922369	3,011.91	99.751070	3,006.75	-5.16	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
	239,607.450	Local	100.552295	240,930.79	90.761570	217,471.48	-23,459.31	0.00
Original Face:	5,000,000.000	Base	100.552295	240,930.79	90.761570	217,471.48	-23,459.31	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
	2,099,013.600	Local	101.934951	2,139,628.48	81.539590	1,711,527.08	-428,101.40	0.04
Original Face:	5,000,000.000	Base	101.934951	2,139,628.48	81.539590	1,711,527.08	-428,101.40	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
38383BVT6	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 JA				4.000000	20 Aug 2055		
	7,922,940.640	Local	97.889362	7,755,716.08	98.868220	7,833,270.38	77,554.30	0.16
Original Face:	8,052,319.000	Base	97.889362	7,755,716.08	98.868220	7,833,270.38	77,554.30	0.16
427866AX6	HERSHEY COMPANY SR UNSECURED 08/26 2.3				2.300000	15 Aug 2026		
	15,000,000.000	Local	99.312218	14,896,832.76	99.343901	14,901,585.15	4,752.39	0.31
		Base	99.312218	14,896,832.76	99.343901	14,901,585.15	4,752.39	0.31
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45				2.450000	15 Nov 2029		
	5,000,000.000	Local	93.345524	4,667,276.20	95.081755	4,754,087.75	86,811.55	0.10
		Base	93.345524	4,667,276.20	95.081755	4,754,087.75	86,811.55	0.10
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028		
	10,866,000.000	Local	100.429368	10,912,655.14	101.035949	10,978,566.22	65,911.08	0.23
		Base	100.429368	10,912,655.14	101.035949	10,978,566.22	65,911.08	0.23
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027		
	5,000,000.000	Local	99.848614	4,992,430.71	101.491780	5,074,589.00	82,158.29	0.11
		Base	99.848614	4,992,430.71	101.491780	5,074,589.00	82,158.29	0.11
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75				3.750000	15 Sep 2028		
	5,000,000.000	Local	99.944534	4,997,226.72	100.488354	5,024,417.70	27,190.98	0.11
		Base	99.944534	4,997,226.72	100.488354	5,024,417.70	27,190.98	0.11
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95				3.950000	15 Sep 2030		
	2,500,000.000	Local	99.671229	2,491,780.73	100.429990	2,510,749.75	18,969.02	0.05
		Base	99.671229	2,491,780.73	100.429990	2,510,749.75	18,969.02	0.05
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027		
	10,000,000.000	Local	99.948502	9,994,850.24	100.652818	10,065,281.80	70,431.56	0.21
		Base	99.948502	9,994,850.24	100.652818	10,065,281.80	70,431.56	0.21
459200AR2	IBM CORP SR UNSECURED 08/27 6.22				6.220000	01 Aug 2027		
	5,000,000.000	Local	102.029524	5,101,476.18	103.373398	5,168,669.90	67,193.72	0.11
		Base	102.029524	5,101,476.18	103.373398	5,168,669.90	67,193.72	0.11
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3				3.300000	15 May 2026		
	10,000,000.000	Local	99.755265	9,975,526.49	99.875651	9,987,565.10	12,038.61	0.21
		Base	99.755265	9,975,526.49	99.875651	9,987,565.10	12,038.61	0.21

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459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.997236	1,999,944.72	98.556062	1,971,121.24	-28,823.48	0.04
		Base	99.997236	1,999,944.72	98.556062	1,971,121.24	-28,823.48	0.04
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	10,000,000.000	Local	99.990697	9,999,069.67	101.574076	10,157,407.60	158,337.93	0.21
		Base	99.990697	9,999,069.67	101.574076	10,157,407.60	158,337.93	0.21
459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030		
	8,000,000.000	Local	102.321309	8,185,704.72	102.504272	8,200,341.76	14,637.04	0.17
		Base	102.321309	8,185,704.72	102.504272	8,200,341.76	14,637.04	0.17
46514X3D9	ISRAEL ST 12/28 4.41				4.410000	01 Dec 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.11
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.11
46625HRV4	JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95				2.950000	01 Oct 2026		
	10,000,000.000	Local	99.287545	9,928,754.49	99.497149	9,949,714.90	20,960.41	0.21
		Base	99.287545	9,928,754.49	99.497149	9,949,714.90	20,960.41	0.21
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	99.145526	9,914,552.60	-85,447.40	0.21
		Base	100.000000	10,000,000.00	99.145526	9,914,552.60	-85,447.40	0.21
46632FV77	JP MORGAN CHASE BANK NA SR UNSECURED 01/29 4.075				4.075000	29 Jan 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	100.223715	10,022,371.50	22,371.50	0.21
		Base	100.000000	10,000,000.00	100.223715	10,022,371.50	22,371.50	0.21
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR				5.040000	23 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.900584	5,045,029.20	45,029.20	0.11
		Base	100.000000	5,000,000.00	100.900584	5,045,029.20	45,029.20	0.11
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR				4.979000	22 Jul 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	101.329951	10,132,995.10	132,995.10	0.21
		Base	100.000000	10,000,000.00	101.329951	10,132,995.10	132,995.10	0.21
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	230,610.650	Local	99.997502	230,604.89	100.075170	230,784.00	179.11	0.00
Original Face:	3,500,000.000	Base	99.997502	230,604.89	100.075170	230,784.00	179.11	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
478160BY9	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45				2.450000	01 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.21
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.21
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.960772	4,998,038.62	101.923360	5,096,168.00	98,129.38	0.11
		Base	99.960772	4,998,038.62	101.923360	5,096,168.00	98,129.38	0.11
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.911079	10,091,107.90	91,107.90	0.21
		Base	100.000000	10,000,000.00	100.911079	10,091,107.90	91,107.90	0.21
48130CX42	JPMORGAN CHASE + CO SR UNSECURED 07/30 4.55				4.550000	01 Jul 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.558782	10,055,878.20	55,878.20	0.21
		Base	100.000000	10,000,000.00	100.558782	10,055,878.20	55,878.20	0.21
48130KNP8	JPMORGAN CHASE + CO SR UNSECURED 12/29 4.2				4.200000	21 Dec 2029		
	10,000,000.000	Local	99.952172	9,995,217.15	100.767303	10,076,730.30	81,513.15	0.21
		Base	99.952172	9,995,217.15	100.767303	10,076,730.30	81,513.15	0.21
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1				5.100000	01 Aug 2029		
	3,000,000.000	Local	99.888382	2,996,651.47	103.620213	3,108,606.39	111,954.92	0.07
		Base	99.888382	2,996,651.47	103.620213	3,108,606.39	111,954.92	0.07
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	8,000,000.000	Local	99.958830	7,996,706.40	100.948045	8,075,843.60	79,137.20	0.17
		Base	99.958830	7,996,706.40	100.948045	8,075,843.60	79,137.20	0.17
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	2,000,000.000	Local	99.999049	1,999,980.97	100.015154	2,000,303.08	322.11	0.04
		Base	99.999049	1,999,980.97	100.015154	2,000,303.08	322.11	0.04
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	7,000,000.000	Local	99.906968	6,993,487.76	100.324074	7,022,685.18	29,197.42	0.15
		Base	99.906968	6,993,487.76	100.324074	7,022,685.18	29,197.42	0.15
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	7,000,000.000	Local	99.968382	6,997,786.74	100.902873	7,063,201.11	65,414.37	0.15
		Base	99.968382	6,997,786.74	100.902873	7,063,201.11	65,414.37	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
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	18,000,000.000	Local	99.981756	17,996,716.10	102.353384	18,423,609.12	426,893.02	0.39
		Base	99.981756	17,996,716.10	102.353384	18,423,609.12	426,893.02	0.39
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	6,000,000.000	Local	99.747814	5,984,868.83	103.457882	6,207,472.92	222,604.09	0.13
		Base	99.747814	5,984,868.83	103.457882	6,207,472.92	222,604.09	0.13
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030		
	5,000,000.000	Local	102.251769	5,112,588.47	102.317115	5,115,855.75	3,267.28	0.11
		Base	102.251769	5,112,588.47	102.317115	5,115,855.75	3,267.28	0.11
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.989896	4,249,570.57	97.730945	4,153,565.16	-96,005.41	0.09
		Base	99.989896	4,249,570.57	97.730945	4,153,565.16	-96,005.41	0.09
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027		
	10,000,000.000	Local	99.926862	9,992,686.22	100.512934	10,051,293.40	58,607.18	0.21
		Base	99.926862	9,992,686.22	100.512934	10,051,293.40	58,607.18	0.21
60871RAG5	MOLSON COORS BEVERAGE COMPANY GUAR 07/26 3				3.000000	15 Jul 2026		
	10,000,000.000	Local	99.629812	9,962,981.17	99.609317	9,960,931.70	-2,049.47	0.21
		Base	99.629812	9,962,981.17	99.609317	9,960,931.70	-2,049.47	0.21
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028		
	10,000,000.000	Local	99.808420	9,980,842.00	100.779930	10,077,993.00	97,151.00	0.21
		Base	99.808420	9,980,842.00	100.779930	10,077,993.00	97,151.00	0.21
61761J3R8	MORGAN STANLEY SR UNSECURED 07/26 3.125				3.125000	27 Jul 2026		
	10,000,000.000	Local	99.497316	9,949,731.58	99.725277	9,972,527.70	22,796.12	0.21
		Base	99.497316	9,949,731.58	99.725277	9,972,527.70	22,796.12	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	99.716192	19,943,238.40	-56,761.60	0.42
		Base	100.000000	20,000,000.00	99.716192	19,943,238.40	-56,761.60	0.42
63305MW49	NATIONAL BANK OF CANADA SR UNSECURED 02/31 4.52				4.520000	20 Feb 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	99.162130	9,916,213.00	-83,787.00	0.21
		Base	100.000000	10,000,000.00	99.162130	9,916,213.00	-83,787.00	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
637432NQ4	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9					3.900000	01 Nov 2028		
		Local	5,000,000.000	99.724307	4,986,215.36	100.243658	5,012,182.90	25,967.54	0.11
		Base		99.724307	4,986,215.36	100.243658	5,012,182.90	25,967.54	0.11
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
		Local	15,000,000.000	99.985936	14,997,890.40	99.172501	14,875,875.15	-122,015.25	0.31
		Base		99.985936	14,997,890.40	99.172501	14,875,875.15	-122,015.25	0.31
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
		Local	10,000,000.000	99.930116	9,993,011.62	101.929603	10,192,960.30	199,948.68	0.21
		Base		99.930116	9,993,011.62	101.929603	10,192,960.30	199,948.68	0.21
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
		Local	5,000,000.000	99.999192	4,999,959.62	99.961174	4,998,058.70	-1,900.92	0.11
		Base		99.999192	4,999,959.62	99.961174	4,998,058.70	-1,900.92	0.11
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
		Local	8,000,000.000	99.991387	7,999,310.97	101.095122	8,087,609.76	88,298.79	0.17
		Base		99.991387	7,999,310.97	101.095122	8,087,609.76	88,298.79	0.17
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	8,000,000.000	99.974380	7,997,950.38	101.394600	8,111,568.00	113,617.62	0.17
		Base		99.974380	7,997,950.38	101.394600	8,111,568.00	113,617.62	0.17
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
		Local	10,000,000.000	99.904992	9,990,499.24	102.589913	10,258,991.30	268,492.06	0.22
		Base		99.904992	9,990,499.24	102.589913	10,258,991.30	268,492.06	0.22
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
		Local	7,000,000.000	99.999613	6,999,972.89	100.048120	7,003,368.40	3,395.51	0.15
		Base		99.999613	6,999,972.89	100.048120	7,003,368.40	3,395.51	0.15
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
		Local	5,000,000.000	99.923661	4,996,183.03	102.554328	5,127,716.40	131,533.37	0.11
		Base		99.923661	4,996,183.03	102.554328	5,127,716.40	131,533.37	0.11
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		Local	5,000,000.000	99.958383	4,997,919.17	100.346386	5,017,319.30	19,400.13	0.11
		Base		99.958383	4,997,919.17	100.346386	5,017,319.30	19,400.13	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
665859AY0	NORTHERN TRUST CORP SR UNSECURED 11/30 4.15				4.150000	19 Nov 2030		
	5,000,000.000	Local	99.953513	4,997,675.63	100.871697	5,043,584.85	45,909.22	0.11
		Base	99.953513	4,997,675.63	100.871697	5,043,584.85	45,909.22	0.11
666807BN1	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25				3.250000	15 Jan 2028		
	10,000,000.000	Local	98.958122	9,895,812.17	98.975778	9,897,577.80	1,765.63	0.21
		Base	98.958122	9,895,812.17	98.975778	9,897,577.80	1,765.63	0.21
66989HAX6	NOVARTIS CAPITAL CORP COMPANY GUAR 11/28 3.9				3.900000	05 Nov 2028		
	5,000,000.000	Local	99.980237	4,999,011.87	100.524043	5,026,202.15	27,190.28	0.11
		Base	99.980237	4,999,011.87	100.524043	5,026,202.15	27,190.28	0.11
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	8,000,000.000	Local	99.999369	7,999,949.55	99.825026	7,986,002.08	-13,947.47	0.17
		Base	99.999369	7,999,949.55	99.825026	7,986,002.08	-13,947.47	0.17
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45				4.450000	26 Sep 2030		
	8,000,000.000	Local	99.942829	7,995,426.29	98.302327	7,864,186.16	-131,240.13	0.17
		Base	99.942829	7,995,426.29	98.302327	7,864,186.16	-131,240.13	0.17
693475BY0	PNC FINANCIAL SERVICES SR UNSECURED 07/27 VAR				5.102000	23 Jul 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.435820	7,030,507.40	30,507.40	0.15
		Base	100.000000	7,000,000.00	100.435820	7,030,507.40	30,507.40	0.15
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	12,000,000.000	Local	99.998106	11,999,772.75	100.032756	12,003,930.72	4,157.97	0.25
		Base	99.998106	11,999,772.75	100.032756	12,003,930.72	4,157.97	0.25
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6				3.600000	18 Feb 2028		
	5,000,000.000	Local	99.049020	4,952,451.01	100.045351	5,002,267.55	49,816.54	0.11
		Base	99.049020	4,952,451.01	100.045351	5,002,267.55	49,816.54	0.11
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1				4.100000	15 Jan 2029		
	10,000,000.000	Local	99.898785	9,989,878.52	101.079947	10,107,994.70	118,116.18	0.21
		Base	99.898785	9,989,878.52	101.079947	10,107,994.70	118,116.18	0.21
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	5,500,000.000	Local	99.998868	5,499,937.73	99.607902	5,478,434.61	-21,503.12	0.12
		Base	99.998868	5,499,937.73	99.607902	5,478,434.61	-21,503.12	0.12

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742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.958343	3,998,333.71	100.838859	4,033,554.36	35,220.65	0.08
		Base	99.958343	3,998,333.71	100.838859	4,033,554.36	35,220.65	0.08
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026		
	5,000,000.000	Local	99.978037	4,998,901.85	101.134320	5,056,716.00	57,814.15	0.11
		Base	99.978037	4,998,901.85	101.134320	5,056,716.00	57,814.15	0.11
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	100.081431	10,008,143.10	8,143.10	0.21
		Base	100.000000	10,000,000.00	100.081431	10,008,143.10	8,143.10	0.21
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR				4.560000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.124604	10,012,460.40	12,460.40	0.21
		Base	100.000000	10,000,000.00	100.124604	10,012,460.40	12,460.40	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	101.206826	7,084,477.82	84,477.82	0.15
		Base	100.000000	7,000,000.00	101.206826	7,084,477.82	84,477.82	0.15
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				4.481690	25 Jan 2029		
	414,478.010	Local	100.000000	414,478.01	98.332050	407,564.72	-6,913.29	0.01
Original Face:	2,838,688.000	Base	100.000000	414,478.01	98.332050	407,564.72	-6,913.29	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.977199	4,998,859.93	98.748865	4,937,443.25	-61,416.68	0.10
		Base	99.977199	4,998,859.93	98.748865	4,937,443.25	-61,416.68	0.10
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.720000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.790441	10,079,044.10	79,044.10	0.21
		Base	100.000000	10,000,000.00	100.790441	10,079,044.10	79,044.10	0.21
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.998258	4,999,912.88	101.341556	5,067,077.80	67,164.92	0.11
		Base	99.998258	4,999,912.88	101.341556	5,067,077.80	67,164.92	0.11
8426EPAJ7	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05				4.050000	15 Sep 2028		
	4,500,000.000	Local	99.905784	4,495,760.30	100.322827	4,514,527.22	18,766.92	0.09
		Base	99.905784	4,495,760.30	100.322827	4,514,527.22	18,766.92	0.09

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845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.949021	4,997,451.03	102.933042	5,146,652.10	149,201.07	0.11
		Base	99.949021	4,997,451.03	102.933042	5,146,652.10	149,201.07	0.11
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.646166	11,957,539.94	101.074202	12,128,904.24	171,364.30	0.26
		Base	99.646166	11,957,539.94	101.074202	12,128,904.24	171,364.30	0.26
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.985138	3,999,405.51	101.739306	4,069,572.24	70,166.73	0.09
		Base	99.985138	3,999,405.51	101.739306	4,069,572.24	70,166.73	0.09
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	99.847820	9,984,782.00	-15,218.00	0.21
		Base	100.000000	10,000,000.00	99.847820	9,984,782.00	-15,218.00	0.21
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	102.333528	20,466,705.60	466,705.60	0.43
		Base	100.000000	20,000,000.00	102.333528	20,466,705.60	466,705.60	0.43
89115A2S0	TORONTO DOMINION BANK SR UNSECURED 07/26 5.532				5.532000	17 Jul 2026		
	10,000,000.000	Local	100.511718	10,051,171.78	100.593668	10,059,366.80	8,195.02	0.21
		Base	100.511718	10,051,171.78	100.593668	10,059,366.80	8,195.02	0.21
89115KAK6	TORONTO DOMINION BANK SR UNSECURED 01/28 3.913				3.913000	13 Jan 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	100.139169	15,020,875.35	20,875.35	0.32
		Base	100.000000	15,000,000.00	100.139169	15,020,875.35	20,875.35	0.32
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.997983	9,999,798.34	99.398020	9,939,802.00	-59,996.34	0.21
		Base	99.997983	9,999,798.34	99.398020	9,939,802.00	-59,996.34	0.21
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	99.954526	4,997,726.30	-2,273.70	0.11
		Base	100.000000	5,000,000.00	99.954526	4,997,726.30	-2,273.70	0.11
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	100.925032	10,092,503.20	92,503.20	0.21
		Base	100.000000	10,000,000.00	100.925032	10,092,503.20	92,503.20	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
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05				4.050000	22 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.769170	4,988,458.50	-11,541.50	0.10
		Base	100.000000	5,000,000.00	99.769170	4,988,458.50	-11,541.50	0.10
902494BC6	TYSON FOODS INC SR UNSECURED 06/27 3.55				3.550000	02 Jun 2027		
	5,000,000.000	Local	99.334143	4,966,707.13	99.549089	4,977,454.45	10,747.32	0.10
		Base	99.334143	4,966,707.13	99.549089	4,977,454.45	10,747.32	0.10
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	10,000,000.000	Local	99.873678	9,987,367.79	101.947555	10,194,755.50	207,387.71	0.21
		Base	99.873678	9,987,367.79	101.947555	10,194,755.50	207,387.71	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	100.423139	10,042,313.90	42,313.90	0.21
		Base	100.000000	10,000,000.00	100.423139	10,042,313.90	42,313.90	0.21
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	99.723487	6,980,644.09	-19,355.91	0.15
		Base	100.000000	7,000,000.00	99.723487	6,980,644.09	-19,355.91	0.15
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	100.000000	19,999,999.99	100.000000	19,999,999.99	0.00	0.42
		Base	100.000000	19,999,999.99	100.000000	19,999,999.99	0.00	0.42
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	25,000,000.000	Local	101.354293	25,338,573.19	101.695312	25,423,828.00	85,254.81	0.53
		Base	101.354293	25,338,573.19	101.695312	25,423,828.00	85,254.81	0.53
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026		
	25,000,000.000	Local	100.145961	25,036,490.26	100.301758	25,075,439.50	38,949.24	0.53
		Base	100.145961	25,036,490.26	100.301758	25,075,439.50	38,949.24	0.53
91282CLG4	US TREASURY N/B 08/27 3.75				3.750000	15 Aug 2027		
	30,000,000.000	Local	100.331405	30,099,421.36	100.449219	30,134,765.70	35,344.34	0.63
		Base	100.331405	30,099,421.36	100.449219	30,134,765.70	35,344.34	0.63
91282CLH2	US TREASURY N/B 08/26 3.75				3.750000	31 Aug 2026		
	25,000,000.000	Local	100.090786	25,022,696.62	100.038281	25,009,570.25	-13,126.37	0.53
		Base	100.090786	25,022,696.62	100.038281	25,009,570.25	-13,126.37	0.53

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	25,000,000.000	Local	99.810649	24,952,662.13	101.171875	25,292,968.75	340,306.62	0.53
		Base	99.810649	24,952,662.13	101.171875	25,292,968.75	340,306.62	0.53
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	7,000,000.000	Local	99.986018	6,999,021.24	99.877463	6,991,422.41	-7,598.83	0.15
		Base	99.986018	6,999,021.24	99.877463	6,991,422.41	-7,598.83	0.15
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25				5.250000	15 Feb 2028		
	5,000,000.000	Local	101.753997	5,087,699.86	102.601874	5,130,093.70	42,393.84	0.11
		Base	101.753997	5,087,699.86	102.601874	5,130,093.70	42,393.84	0.11
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026		
	3,000,000.000	Local	99.966875	2,999,006.25	100.329140	3,009,874.20	10,867.95	0.06
		Base	99.966875	2,999,006.25	100.329140	3,009,874.20	10,867.95	0.06
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				4.460000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.026597	12,003,191.64	3,191.64	0.25
		Base	100.000000	12,000,000.00	100.026597	12,003,191.64	3,191.64	0.25
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029		
	19,000,000.000	Local	99.998735	18,999,759.65	100.379710	19,072,144.90	72,385.25	0.40
Original Face:	19,000,000.000	Base	99.998735	18,999,759.65	100.379710	19,072,144.90	72,385.25	0.40
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030		
	8,000,000.000	Local	99.986781	7,998,942.48	101.550950	8,124,076.00	125,133.52	0.17
Original Face:	8,000,000.000	Base	99.986781	7,998,942.48	101.550950	8,124,076.00	125,133.52	0.17
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A				4.400000	20 Jun 2031		
	15,000,000.000	Local	99.994795	14,999,219.25	101.441940	15,216,291.00	217,071.75	0.32
Original Face:	15,000,000.000	Base	99.994795	14,999,219.25	101.441940	15,216,291.00	217,071.75	0.32
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A				3.960000	20 Aug 2031		
	15,000,000.000	Local	99.983394	14,997,509.10	100.694730	15,104,209.50	106,700.40	0.32
Original Face:	15,000,000.000	Base	99.983394	14,997,509.10	100.694730	15,104,209.50	106,700.40	0.32
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A				5.350000	22 Sep 2031		
	10,000,000.000	Local	101.996253	10,199,625.28	103.980030	10,398,003.00	198,377.72	0.22
Original Face:	10,000,000.000	Base	101.996253	10,199,625.28	103.980030	10,398,003.00	198,377.72	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
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026		
	6,735,000.000	Local	99.479935	6,699,973.65	99.360152	6,691,906.24	-8,067.41	0.14
		Base	99.479935	6,699,973.65	99.360152	6,691,906.24	-8,067.41	0.14
92826CAY8	VISA INC SR UNSECURED 02/29 3.8				3.800000	12 Feb 2029		
	14,000,000.000	Local	99.886716	13,984,140.19	100.513458	14,071,884.12	87,743.93	0.30
		Base	99.886716	13,984,140.19	100.513458	14,071,884.12	87,743.93	0.30
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028		
	15,000,000.000	Local	99.935093	14,990,263.91	103.395168	15,509,275.20	519,011.29	0.33
		Base	99.935093	14,990,263.91	103.395168	15,509,275.20	519,011.29	0.33
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026		
	5,000,000.000	Local	99.978930	4,998,946.51	98.556740	4,927,837.00	-71,109.51	0.10
		Base	99.978930	4,998,946.51	98.556740	4,927,837.00	-71,109.51	0.10
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	6,000,000.000	Local	99.998088	5,999,885.26	100.006272	6,000,376.32	491.06	0.13
		Base	99.998088	5,999,885.26	100.006272	6,000,376.32	491.06	0.13
931142FL2	WALMART INC SR UNSECURED 04/27 4.1				4.100000	28 Apr 2027		
	5,000,000.000	Local	99.992342	4,999,617.12	100.672126	5,033,606.30	33,989.18	0.11
		Base	99.992342	4,999,617.12	100.672126	5,033,606.30	33,989.18	0.11
94106LBT5	WASTE MANAGEMENT INC COMPANY GUAR 02/30 4.625				4.625000	15 Feb 2030		
	7,000,000.000	Local	101.986984	7,139,088.85	102.412297	7,168,860.79	29,771.94	0.15
		Base	101.986984	7,139,088.85	102.412297	7,168,860.79	29,771.94	0.15
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875				4.875000	15 Feb 2029		
	8,362,000.000	Local	102.506420	8,571,586.83	102.946681	8,608,401.47	36,814.64	0.18
		Base	102.506420	8,571,586.83	102.946681	8,608,401.47	36,814.64	0.18
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	5,000,000.000	Local	99.943687	4,997,184.36	101.546083	5,077,304.15	80,119.79	0.11
		Base	99.943687	4,997,184.36	101.546083	5,077,304.15	80,119.79	0.11
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	10,000,000.000	Local	99.699982	9,969,998.16	100.020670	10,002,067.00	32,068.84	0.21
		Base	99.699982	9,969,998.16	100.020670	10,002,067.00	32,068.84	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
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	10,000,000.000	Local	99.998746	9,999,874.64	100.555181	10,055,518.10	55,643.46	0.21
		Base	99.998746	9,999,874.64	100.555181	10,055,518.10	55,643.46	0.21
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				4.730000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.359587	15,053,938.05	53,938.05	0.32
		Base	100.000000	15,000,000.00	100.359587	15,053,938.05	53,938.05	0.32
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	101.074097	12,128,891.64	128,891.64	0.26
		Base	100.000000	12,000,000.00	101.074097	12,128,891.64	128,891.64	0.26
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	100.795038	10,079,503.80	79,503.80	0.21
		Base	100.000000	10,000,000.00	100.795038	10,079,503.80	79,503.80	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	100.188560	5,009,428.00	9,428.00	0.11
		Base	100.000000	5,000,000.00	100.188560	5,009,428.00	9,428.00	0.11
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	100.198306	18,035,695.08	35,695.08	0.38
		Base	100.000000	18,000,000.00	100.198306	18,035,695.08	35,695.08	0.38
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	100.120586	15,018,087.90	18,087.90	0.32
		Base	100.000000	15,000,000.00	100.120586	15,018,087.90	18,087.90	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	100.028593	10,002,859.30	2,859.30	0.21
		Base	100.000000	10,000,000.00	100.028593	10,002,859.30	2,859.30	0.21
95001DLD0	WELLS FARGO + COMPANY SR UNSECURED 08/30 4.55				4.550000	15 Aug 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.047134	10,004,713.40	4,713.40	0.21
		Base	100.000000	10,000,000.00	100.047134	10,004,713.40	4,713.40	0.21
95001DLT5	WELLS FARGO + COMPANY SR UNSECURED 09/30 4.25				4.250000	22 Sep 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.024756	10,002,475.60	2,475.60	0.21
		Base	100.000000	10,000,000.00	100.024756	10,002,475.60	2,475.60	0.21

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
95001DMD9	WELLS FARGO + COMPANY SR UNSECURED 10/30 4.2				4.200000	30 Oct 2030		
	15,000,000.000	Local	99.530392	14,929,558.75	99.044447	14,856,667.05	-72,891.70	0.31
		Base	99.530392	14,929,558.75	99.044447	14,856,667.05	-72,891.70	0.31
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2				4.200000	15 Dec 2030		
	12,000,000.000	Local	99.518933	11,942,271.90	99.766669	11,972,000.28	29,728.38	0.25
		Base	99.518933	11,942,271.90	99.766669	11,972,000.28	29,728.38	0.25
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7				4.700000	03 Sep 2027		
	13,000,000.000	Local	100.000000	13,000,000.00	100.184894	13,024,036.22	24,036.22	0.27
		Base	100.000000	13,000,000.00	100.184894	13,024,036.22	24,036.22	0.27
US DOLLAR Total								
	2,114,159,207.830	Local		2,113,652,433.52		2,119,957,597.79	6,305,164.27	44.60
Original Face:	400,729,662.000	Base		2,113,652,433.52		2,119,957,597.79	6,305,164.27	44.60
FIXED INCOME Total								
	2,114,159,207.830	Base		2,113,652,433.52		2,119,957,597.79	6,305,164.27	44.60
Original Face:	400,729,662.000							

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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									
		4,752,569,462.660	Base		4,746,863,552.30		4,753,254,947.03	6,391,394.73	100.00
	Original Face:	400,729,662.000							

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									
		0.020	Local	1.000000	0.02	1.000000	0.02	0.00		0.00
			Base	1.000000	0.02	1.000000	0.02	0.00		0.00
US DOLLAR Total										
		0.020	Local		0.02		0.02	0.00		0.00
			Base		0.02		0.02	0.00		0.00
CASH Total										
		0.020	Base		0.02		0.02	0.00		0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT						3.587512	31 Dec 2030		
		3,871,401.090	Local	100.000000	3,871,401.09	100.000000	3,871,401.09	0.00		2.93
			Base	100.000000	3,871,401.09	100.000000	3,871,401.09	0.00		2.93
US DOLLAR Total										
		3,871,401.090	Local		3,871,401.09		3,871,401.09	0.00		2.93
			Base		3,871,401.09		3,871,401.09	0.00		2.93
CASH EQUIVALENT Total										
		3,871,401.090	Base		3,871,401.09		3,871,401.09	0.00		2.93
FIXED INCOME										
US DOLLAR								Exchange Rate:	1.000000	
002824BY5	ABBOTT LABORATORIES SR UNSECURED 03/29 VAR						1.000000	09 Mar 2029		
		1,300,000.000	Local	100.000000	1,300,000.00	100.004000	1,300,052.00	52.00		0.98
			Base	100.000000	1,300,000.00	100.004000	1,300,052.00	52.00		0.98

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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
00287YDR7	ABBVIE INC SR UNSECURED 03/27 4.8					4.800000	15 Mar 2027		
		Local	955,000.000	99.949674	954,519.39	100.939732	963,974.44	9,455.05	0.73
		Base		99.949674	954,519.39	100.939732	963,974.44	9,455.05	0.73
00287YEC9	ABBVIE INC SR UNSECURED 03/28 VAR					1.000000	03 Mar 2028		
		Local	495,000.000	100.000000	495,000.00	100.204000	496,009.80	1,009.80	0.38
		Base		100.000000	495,000.00	100.204000	496,009.80	1,009.80	0.38
00724PAC3	ADOBE INC SR UNSECURED 02/27 2.15					2.150000	01 Feb 2027		
		Local	687,000.000	98.479710	676,555.61	98.562927	677,127.31	571.70	0.51
		Base		98.479710	676,555.61	98.562927	677,127.31	571.70	0.51
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
		Local	465,000.000	99.980948	464,911.41	101.161349	470,400.27	5,488.86	0.36
		Base		99.980948	464,911.41	101.161349	470,400.27	5,488.86	0.36
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	1,300,000.000	99.965912	1,299,556.86	101.928453	1,325,069.89	25,513.03	1.00
		Base		99.965912	1,299,556.86	101.928453	1,325,069.89	25,513.03	1.00
007903BJ5	ADVANCED MICRO DEVICES SR UNSECURED 03/28 4.319					4.319000	24 Mar 2028		
		Local	1,315,000.000	100.457480	1,321,015.86	101.271649	1,331,722.18	10,706.32	1.01
		Base		100.457480	1,321,015.86	101.271649	1,331,722.18	10,706.32	1.01
02079KAV9	ALPHABET INC SR UNSECURED 11/28 3.875					3.875000	15 Nov 2028		
		Local	105,000.000	99.922590	104,918.72	100.749404	105,786.87	868.15	0.08
		Base		99.922590	104,918.72	100.749404	105,786.87	868.15	0.08
02079KBJ5	ALPHABET INC SR UNSECURED 02/29 3.7					3.700000	15 Feb 2029		
		Local	185,000.000	99.642081	184,337.85	100.124689	185,230.67	892.82	0.14
		Base		99.642081	184,337.85	100.124689	185,230.67	892.82	0.14
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9					3.900000	20 Nov 2028		
		Local	1,300,000.000	100.177489	1,302,307.36	100.566453	1,307,363.89	5,056.53	0.99
		Base		100.177489	1,302,307.36	100.566453	1,307,363.89	5,056.53	0.99
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR					5.645000	23 Apr 2027		
		Local	757,000.000	100.123791	757,937.10	100.222060	758,680.99	743.89	0.57
		Base		100.123791	757,937.10	100.222060	758,680.99	743.89	0.57

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025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.731000	25 Apr 2029		
		Local	680,000.000	100.000000	680,000.00	101.694658	691,523.67	11,523.67	0.52
		Base		100.000000	680,000.00	101.694658	691,523.67	11,523.67	0.52
025816EE5	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.920000	25 Apr 2029		
		Local	600,000.000	100.674657	604,047.94	101.207264	607,243.58	3,195.64	0.46
		Base		100.674657	604,047.94	101.207264	607,243.58	3,195.64	0.46
02582JKV1	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 4 A					4.300000	15 Jul 2030		
		Local	455,000.000	99.988433	454,947.37	101.490600	461,782.23	6,834.86	0.35
Original Face:		Base	455,000.000	99.988433	454,947.37	101.490600	461,782.23	6,834.86	0.35
031162DD9	AMGEN INC SR UNSECURED 02/29 3					3.000000	22 Feb 2029		
		Local	1,300,000.000	97.032256	1,261,419.33	97.611336	1,268,947.37	7,528.04	0.96
		Base		97.032256	1,261,419.33	97.611336	1,268,947.37	7,528.04	0.96
032095AM3	AMPHENOL CORP SR UNSECURED 03/26 4.75					4.750000	30 Mar 2026		
		Local	465,000.000	99.990303	464,954.91	100.050472	465,234.69	279.78	0.35
		Base		99.990303	464,954.91	100.050472	465,234.69	279.78	0.35
032095AN1	AMPHENOL CORP SR UNSECURED 04/27 5.05					5.050000	05 Apr 2027		
		Local	1,200,000.000	100.491273	1,205,895.27	101.312967	1,215,755.60	9,860.33	0.92
		Base		100.491273	1,205,895.27	101.312967	1,215,755.60	9,860.33	0.92
032654BD6	ANALOG DEVICES INC SR UNSECURED 06/28 4.25					4.250000	15 Jun 2028		
		Local	1,305,000.000	100.119940	1,306,565.22	101.157273	1,320,102.41	13,537.19	1.00
		Base		100.119940	1,306,565.22	101.157273	1,320,102.41	13,537.19	1.00
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	1,200,000.000	99.854118	1,198,249.42	100.911412	1,210,936.94	12,687.52	0.92
		Base		99.854118	1,198,249.42	100.911412	1,210,936.94	12,687.52	0.92
05522RDK1	BANK OF AMERICA CREDIT CARD TR BACCT 2025 A1 A					4.310000	15 May 2030		
		Local	550,000.000	99.999709	549,998.40	101.521640	558,369.02	8,370.62	0.42
Original Face:		Base	550,000.000	99.999709	549,998.40	101.521640	558,369.02	8,370.62	0.42
05594HAB9	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A					3.940000	26 Nov 2027		
		Local	716,840.460	99.996842	716,817.82	100.027800	717,039.74	221.92	0.54
Original Face:		Base	750,000.000	99.996842	716,817.82	100.027800	717,039.74	221.92	0.54

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06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
		Local	1,300,000.000	99.866699	1,298,267.09	99.932551	1,299,123.16	856.07	0.98
		Base		99.866699	1,298,267.09	99.932551	1,299,123.16	856.07	0.98
06051GJQ3	BANK OF AMERICA CORP SR UNSECURED 03/27 VAR					1.658000	11 Mar 2027		
		Local	600,000.000	98.288625	589,731.75	99.944010	599,664.06	9,932.31	0.45
		Base		98.288625	589,731.75	99.944010	599,664.06	9,932.31	0.45
06055JQH5	BANK OF AMERICA CORP SR UNSECURED 03/27 3.85					3.850000	23 Mar 2027		
		Local	600,000.000	100.000000	600,000.00	99.967985	599,807.91	-192.09	0.45
		Base		100.000000	600,000.00	99.967985	599,807.91	-192.09	0.45
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	100.068922	335,230.89	230.89	0.25
		Base		100.000000	335,000.00	100.068922	335,230.89	230.89	0.25
06406RBX4	BANK OF NY MELLON CORP SR UNSECURED 07/28 VAR					4.890000	21 Jul 2028		
		Local	1,200,000.000	100.207760	1,202,493.12	101.518499	1,218,221.99	15,728.87	0.92
		Base		100.207760	1,202,493.12	101.518499	1,218,221.99	15,728.87	0.92
06406RCH8	BANK OF NY MELLON CORP SR UNSECURED 06/28 VAR					4.441000	09 Jun 2028		
		Local	865,000.000	100.021548	865,186.39	100.748790	871,477.03	6,290.64	0.66
		Base		100.021548	865,186.39	100.748790	871,477.03	6,290.64	0.66
096924AB1	BMW VEHICLE OWNER TRUST BMWOT 2025 A A2A					4.430000	25 Oct 2027		
		Local	472,844.110	99.980493	472,751.87	100.128480	473,451.62	699.75	0.36
Original Face:	1,285,000.000	Base		99.980493	472,751.87	100.128480	473,451.62	699.75	0.36
110122DD7	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/27 3.45					3.450000	15 Nov 2027		
		Local	800,000.000	98.099603	784,796.82	99.820403	798,563.22	13,766.40	0.60
		Base		98.099603	784,796.82	99.820403	798,563.22	13,766.40	0.60
11135FBA8	BROADCOM INC COMPANY GUAR 04/29 4.75					4.750000	15 Apr 2029		
		Local	600,000.000	101.706863	610,241.18	102.370329	614,221.97	3,980.79	0.46
		Base		101.706863	610,241.18	102.370329	614,221.97	3,980.79	0.46
12663JAC5	CNH EQUIPMENT TRUST CNH 2022 B A3					3.890000	15 Nov 2027		
		Local	252,193.450	99.150200	250,050.31	99.977950	252,137.84	2,087.53	0.19
Original Face:	1,000,000.000	Base		99.150200	250,050.31	99.977950	252,137.84	2,087.53	0.19

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12674BAB1	CNH EQUIPMENT TRUST CNH 2025 A A2A					4.300000	15 Aug 2028		
		Local	395,825.700	99.998350	395,819.17	100.215750	396,679.69	860.52	0.30
Original Face:		Base	815,000.000	99.998350	395,819.17	100.215750	396,679.69	860.52	0.30
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A					4.370000	15 Nov 2028		
		Local	592,407.490	99.997959	592,395.40	100.294910	594,154.56	1,759.16	0.45
Original Face:		Base	615,000.000	99.997959	592,395.40	100.294910	594,154.56	1,759.16	0.45
14041NGF2	CAPITAL ONE MULTI ASSET EXECUT COMET 2025 A1 A					3.820000	15 Sep 2030		
		Local	585,000.000	99.983846	584,905.50	100.508780	587,976.36	3,070.86	0.45
Original Face:		Base	585,000.000	99.983846	584,905.50	100.508780	587,976.36	3,070.86	0.45
14043KAH8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3					4.870000	15 Feb 2028		
		Local	501,450.620	99.914319	501,020.97	100.350470	503,208.05	2,187.08	0.38
Original Face:		Base	1,600,000.000	99.914319	501,020.97	100.350470	503,208.05	2,187.08	0.38
14043YAB1	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2025 1 A2A					3.880000	16 Jan 2029		
		Local	1,370,000.000	99.996781	1,369,955.90	100.077540	1,371,062.30	1,106.40	1.04
Original Face:		Base	1,370,000.000	99.996781	1,369,955.90	100.077540	1,371,062.30	1,106.40	1.04
14913UAE0	CATERPILLAR FINL SERVICE SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	1,200,000.000	99.967715	1,199,612.58	100.646254	1,207,755.05	8,142.47	0.91
		Base		99.967715	1,199,612.58	100.646254	1,207,755.05	8,142.47	0.91
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.230000	15 Nov 2027		
		Local	600,000.000	100.119820	600,718.92	100.378940	602,273.64	1,554.72	0.46
		Base		100.119820	600,718.92	100.378940	602,273.64	1,554.72	0.46
14913UAZ3	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 VAR					4.190000	03 Mar 2028		
		Local	600,000.000	99.961192	599,767.15	100.329800	601,978.80	2,211.65	0.46
		Base		99.961192	599,767.15	100.329800	601,978.80	2,211.65	0.46
161571HV9	CHASE ISSUANCE TRUST CHAIT 2024 A1 A					4.600000	15 Jan 2029		
		Local	650,000.000	99.995268	649,969.24	100.785580	655,106.27	5,137.03	0.50
Original Face:		Base	650,000.000	99.995268	649,969.24	100.785580	655,106.27	5,137.03	0.50
17252MAN0	CINTAS CORPORATION NO. 2 COMPANY GUAR 04/27 3.7					3.700000	01 Apr 2027		
		Local	1,200,000.000	99.170779	1,190,049.35	99.915280	1,198,983.36	8,934.01	0.91
		Base		99.170779	1,190,049.35	99.915280	1,198,983.36	8,934.01	0.91

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17252MAR1	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/28 4.2					4.200000	01 May 2028		
		Local	485,000.000	99.905845	484,543.35	100.940824	489,563.00	5,019.65	0.37
		Base		99.905845	484,543.35	100.940824	489,563.00	5,019.65	0.37
17275RBC5	CISCO SYSTEMS INC SR UNSECURED 02/26 2.95					2.950000	28 Feb 2026		
		Local	600,000.000	100.000000	600,000.00	100.000000	600,000.00	0.00	0.45
		Base		100.000000	600,000.00	100.000000	600,000.00	0.00	0.45
17275RBQ4	CISCO SYSTEMS INC SR UNSECURED 02/27 4.8					4.800000	26 Feb 2027		
		Local	875,000.000	99.954950	874,605.81	100.980684	883,580.99	8,975.18	0.67
		Base		99.954950	874,605.81	100.980684	883,580.99	8,975.18	0.67
17275RBW1	CISCO SYSTEMS INC SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	370,000.000	99.926873	369,729.43	101.590575	375,885.13	6,155.70	0.28
		Base		99.926873	369,729.43	101.590575	375,885.13	6,155.70	0.28
17305EHA6	CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A1 A					4.300000	21 Jun 2030		
		Local	1,300,000.000	99.978890	1,299,725.57	101.479540	1,319,234.02	19,508.45	1.00
Original Face:		Base	1,300,000.000	99.978890	1,299,725.57	101.479540	1,319,234.02	19,508.45	1.00
17325FBH0	CITIBANK NA SR UNSECURED 08/26 VAR					4.378000	06 Aug 2026		
		Local	500,000.000	100.000000	500,000.00	100.182000	500,910.00	910.00	0.38
		Base		100.000000	500,000.00	100.182000	500,910.00	910.00	0.38
17327CAX1	CITIGROUP INC SR UNSECURED 03/29 VAR					4.540000	04 Mar 2029		
		Local	1,300,000.000	100.000000	1,300,000.00	100.188000	1,302,444.00	2,444.00	0.99
		Base		100.000000	1,300,000.00	100.188000	1,302,444.00	2,444.00	0.99
18978FAC0	CNH EQUIPMENT TRUST CNH 2024 A A3					4.770000	15 Jun 2029		
		Local	620,092.170	100.961660	626,055.35	100.912790	625,752.31	-303.04	0.47
Original Face:		Base	900,000.000	100.961660	626,055.35	100.912790	625,752.31	-303.04	0.47
18978GAB0	CNH EQUIPMENT TRUST CNH 2024 C A2A					4.300000	18 Feb 2028		
		Local	78,179.950	99.998695	78,178.93	100.064240	78,230.17	51.24	0.06
Original Face:		Base	385,000.000	99.998695	78,178.93	100.064240	78,230.17	51.24	0.06
189920AB7	CNH EQUIPMENT TRUST CNH 2026 A A2A					3.820000	15 Jun 2029		
		Local	445,000.000	99.992753	444,967.75	100.093470	445,415.94	448.19	0.34
Original Face:		Base	445,000.000	99.992753	444,967.75	100.093470	445,415.94	448.19	0.34

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20030NBY6	COMCAST CORP COMPANY GUAR 02/27 3.3					3.300000	01 Feb 2027		
		Local	1,200,000.000	98.825914	1,185,910.97	99.601860	1,195,222.32	9,311.35	0.90
		Base		98.825914	1,185,910.97	99.601860	1,195,222.32	9,311.35	0.90
20030NCT6	COMCAST CORP COMPANY GUAR 10/28 4.15					4.150000	15 Oct 2028		
		Local	1,300,000.000	100.517165	1,306,723.14	100.735707	1,309,564.19	2,841.05	0.99
		Base		100.517165	1,306,723.14	100.735707	1,309,564.19	2,841.05	0.99
233874AC0	DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A3					5.490000	15 Dec 2027		
		Local	1,548,426.070	100.535300	1,556,714.80	100.721370	1,559,595.95	2,881.15	1.18
Original Face:		Base	2,555,000.000	100.535300	1,556,714.80	100.721370	1,559,595.95	2,881.15	1.18
24422EXZ7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/28 4.65					4.650000	07 Jan 2028		
		Local	1,000,000.000	99.980957	999,809.57	101.891974	1,018,919.74	19,110.17	0.77
		Base		99.980957	999,809.57	101.891974	1,018,919.74	19,110.17	0.77
254683CY9	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A1 A					4.310000	15 Mar 2028		
		Local	1,000,000.000	99.996386	999,963.86	100.019320	1,000,193.20	229.34	0.76
Original Face:		Base	1,000,000.000	99.996386	999,963.86	100.019320	1,000,193.20	229.34	0.76
254683CZ6	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A					4.930000	15 Jun 2028		
		Local	1,400,000.000	100.144314	1,402,020.39	100.329830	1,404,617.62	2,597.23	1.06
Original Face:		Base	1,400,000.000	100.144314	1,402,020.39	100.329830	1,404,617.62	2,597.23	1.06
254687GB6	WALT DISNEY COMPANY/THE COMPANY GUAR 03/29 VAR					4.140000	14 Mar 2029		
		Local	1,300,000.000	100.093117	1,301,210.52	100.028000	1,300,364.00	-846.52	0.98
		Base		100.093117	1,301,210.52	100.028000	1,300,364.00	-846.52	0.98
25468PDV5	TWDC ENTERPRISES 18 CORP COMPANY GUAR 06/27 2.95					2.950000	15 Jun 2027		
		Local	1,200,000.000	98.382981	1,180,595.77	99.185229	1,190,222.75	9,626.98	0.90
		Base		98.382981	1,180,595.77	99.185229	1,190,222.75	9,626.98	0.90
278865AV2	ECOLAB INC SR UNSECURED 11/26 2.7					2.700000	01 Nov 2026		
		Local	1,300,000.000	99.129362	1,288,681.71	99.365644	1,291,753.37	3,071.66	0.98
		Base		99.129362	1,288,681.71	99.365644	1,291,753.37	3,071.66	0.98
278865BQ2	ECOLAB INC SR UNSECURED 06/28 4.3					4.300000	15 Jun 2028		
		Local	1,195,000.000	100.714348	1,203,536.46	101.200341	1,209,344.07	5,807.61	0.92
		Base		100.714348	1,203,536.46	101.200341	1,209,344.07	5,807.61	0.92

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31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5					2.500000	01 Nov 2028		
		Local	191,120.000	100.601167	192,268.95	98.752591	188,735.95	-3,533.00	0.14
Original Face:		Base	3,600,000.000	100.601167	192,268.95	98.752591	188,735.95	-3,533.00	0.14
3130AWTQ3	FEDERAL HOME LOAN BANK BONDS 09/26 4.625					4.625000	11 Sep 2026		
		Local	1,200,000.000	99.877094	1,198,525.13	100.488747	1,205,864.96	7,339.83	0.91
		Base		99.877094	1,198,525.13	100.488747	1,205,864.96	7,339.83	0.91
3133ET2J5	FEDERAL FARM CREDIT BANK BONDS 11/28 3.97					3.970000	28 Nov 2028		
		Local	900,000.000	99.981203	899,830.83	99.924295	899,318.66	-512.17	0.68
		Base		99.981203	899,830.83	99.924295	899,318.66	-512.17	0.68
3133ET4K0	FEDERAL FARM CREDIT BANK BONDS 12/28 3.8					3.800000	18 Dec 2028		
		Local	1,200,000.000	100.000000	1,200,000.00	100.031373	1,200,376.48	376.48	0.91
		Base		100.000000	1,200,000.00	100.031373	1,200,376.48	376.48	0.91
3133ETB22	FEDERAL FARM CREDIT BANK BONDS 09/27 3.73					3.730000	30 Sep 2027		
		Local	1,000,000.000	99.979647	999,796.47	99.993600	999,936.00	139.53	0.76
		Base		99.979647	999,796.47	99.993600	999,936.00	139.53	0.76
3133ETL54	FEDERAL FARM CREDIT BANK BONDS 01/27 3.77					3.770000	27 Jan 2027		
		Local	1,200,000.000	100.000000	1,200,000.00	99.941343	1,199,296.12	-703.88	0.91
		Base		100.000000	1,200,000.00	99.941343	1,199,296.12	-703.88	0.91
3136GASS9	FANNIE MAE NOTES 09/28 4.05					4.050000	05 Sep 2028		
		Local	1,000,000.000	100.000000	1,000,000.00	100.001927	1,000,019.27	19.27	0.76
		Base		100.000000	1,000,000.00	100.001927	1,000,019.27	19.27	0.76
3137BPW21	FHLMC MULTIFAMILY STRUCTURED P FHMS K055 A2					2.673000	25 Mar 2026		
		Local	509,054.290	99.884480	508,466.23	99.735080	507,705.70	-760.53	0.38
Original Face:		Base	2,300,000.000	99.884480	508,466.23	99.735080	507,705.70	-760.53	0.38
3137BTUM1	FHLMC MULTIFAMILY STRUCTURED P FHMS K061 A2					3.347000	25 Nov 2026		
		Local	1,233,334.400	99.220122	1,223,715.90	99.531940	1,227,561.66	3,845.76	0.93
Original Face:		Base	1,300,000.000	99.220122	1,223,715.90	99.531940	1,227,561.66	3,845.76	0.93
3137FBBX3	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A2					3.244000	25 Aug 2027		
		Local	639,000.000	98.369815	628,583.12	99.250550	634,211.01	5,627.89	0.48
Original Face:		Base	639,000.000	98.369815	628,583.12	99.250550	634,211.01	5,627.89	0.48

Base Currency: USD - US DOLLAR

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3137FCJK1	FHLMC MULTIFAMILY STRUCTURED P FHMS K070 A2					3.303000	25 Nov 2027		
		Local	1,311,000.000	98.050799	1,285,445.97	99.328460	1,302,196.11	16,750.14	0.99
Original Face:		Base	1,311,000.000	98.050799	1,285,445.97	99.328460	1,302,196.11	16,750.14	0.99
3137FQ3Y7	FHLMC MULTIFAMILY STRUCTURED P FHMS K101 A1					2.190000	25 Jul 2029		
		Local	600,674.250	95.915435	576,139.32	97.337280	584,679.98	8,540.66	0.44
Original Face:		Base	960,000.000	95.915435	576,139.32	97.337280	584,679.98	8,540.66	0.44
31677QBU2	FIFTH THIRD BANK INC SR UNSECURED 01/28 VAR					4.967000	28 Jan 2028		
		Local	260,000.000	100.000000	260,000.00	100.889769	262,313.40	2,313.40	0.20
		Base		100.000000	260,000.00	100.889769	262,313.40	2,313.40	0.20
31677QBV0	FIFTH THIRD BANK INC SR UNSECURED 01/28 VAR					4.480000	28 Jan 2028		
		Local	607,000.000	99.981259	606,886.24	100.127835	607,775.96	889.72	0.46
		Base		99.981259	606,886.24	100.127835	607,775.96	889.72	0.46
34532BAB7	FORD CREDIT AUTO OWNER TRUST FORDO 2025 B A2A					3.880000	15 Jun 2028		
		Local	515,000.000	99.997212	514,985.64	100.029540	515,152.13	166.49	0.39
Original Face:		Base	515,000.000	99.997212	514,985.64	100.029540	515,152.13	166.49	0.39
34532UAB5	FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A2A					4.320000	15 Aug 2027		
		Local	124,030.420	99.999403	124,029.68	100.080550	124,130.33	100.65	0.09
Original Face:		Base	465,000.000	99.999403	124,029.68	100.080550	124,130.33	100.65	0.09
34535KAB4	FORD CREDIT AUTO OWNER TRUST FORDO 2025 A A2A					4.470000	15 Dec 2027		
		Local	748,818.740	99.997342	748,798.84	100.238930	750,607.89	1,809.05	0.57
Original Face:		Base	1,200,000.000	99.997342	748,798.84	100.238930	750,607.89	1,809.05	0.57
34535LAB2	FORD CREDIT AUTO OWNER TRUST FORDO 2025 C A2A					3.990000	15 Sep 2028		
		Local	460,000.000	99.999511	459,997.75	100.132680	460,610.33	612.58	0.35
Original Face:		Base	460,000.000	99.999511	459,997.75	100.132680	460,610.33	612.58	0.35
36265QAD8	GM FINANCIAL SECURITIZED TERM GMCAR 2022 4 A3					4.820000	16 Aug 2027		
		Local	77,594.500	99.994819	77,590.48	100.087550	77,662.43	71.95	0.06
Original Face:		Base	1,200,000.000	99.994819	77,590.48	100.087550	77,662.43	71.95	0.06
36273EAB9	GM FINANCIAL SECURITIZED TERM GMCAR 2025 4 A2A					3.880000	18 Dec 2028		
		Local	1,015,000.000	99.997231	1,014,971.89	100.053990	1,015,548.00	576.11	0.77
Original Face:		Base	1,015,000.000	99.997231	1,014,971.89	100.053990	1,015,548.00	576.11	0.77

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362955AB2	GM FINANCIAL SECURITIZED TERM GMCAR 2025 1 A2A					4.440000	18 Jan 2028		
		Local	437,119.390	99.979708	437,030.69	100.112780	437,612.37	581.68	0.33
	Original Face:	Base	1,345,000.000	99.979708	437,030.69	100.112780	437,612.37	581.68	0.33
362970AB1	GM FINANCIAL SECURITIZED TERM GMCAR 2026 1 A2A					3.770000	16 Mar 2029		
		Local	200,000.000	99.999695	199,999.39	100.035780	200,071.56	72.17	0.15
	Original Face:	Base	200,000.000	99.999695	199,999.39	100.035780	200,071.56	72.17	0.15
379957AB9	GM FINANCIAL SECURITIZED TERM GMCAR 2025 3 A2A					4.320000	16 Jun 2028		
		Local	213,493.270	99.995297	213,483.23	100.216930	213,956.40	473.17	0.16
	Original Face:	Base	255,000.000	99.995297	213,483.23	100.216930	213,956.40	473.17	0.16
38014AAB7	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A2A					4.530000	18 Oct 2027		
		Local	39,959.000	99.999024	39,958.61	100.075230	39,989.06	30.45	0.03
	Original Face:	Base	215,000.000	99.999024	39,958.61	100.075230	39,989.06	30.45	0.03
38145GAP5	GOLDMAN SACHS GROUP INC SR UNSECURED 01/29 VAR					4.148000	21 Jan 2029		
		Local	680,000.000	100.021828	680,148.43	100.058225	680,395.93	247.50	0.52
		Base		100.021828	680,148.43	100.058225	680,395.93	247.50	0.52
38151LAG5	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					5.414000	21 May 2027		
		Local	600,000.000	100.000000	600,000.00	100.303539	601,821.23	1,821.23	0.46
		Base		100.000000	600,000.00	100.303539	601,821.23	1,821.23	0.46
38151LAH3	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					4.420000	21 May 2027		
		Local	1,200,000.000	100.027743	1,200,332.92	100.110274	1,201,323.29	990.37	0.91
		Base		100.027743	1,200,332.92	100.110274	1,201,323.29	990.37	0.91
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	410,000.000	99.953285	409,808.47	101.656457	416,791.47	6,983.00	0.32
		Base		99.953285	409,808.47	101.656457	416,791.47	6,983.00	0.32
437076CV2	HOME DEPOT INC SR UNSECURED 09/26 4.95					4.950000	30 Sep 2026		
		Local	1,500,000.000	99.952345	1,499,285.18	100.552075	1,508,281.13	8,995.95	1.14
		Base		99.952345	1,499,285.18	100.552075	1,508,281.13	8,995.95	1.14
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	1,000,000.000	99.848614	998,486.14	101.491780	1,014,917.80	16,431.66	0.77
		Base		99.848614	998,486.14	101.491780	1,014,917.80	16,431.66	0.77

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437921AB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A2A					4.300000	18 Jan 2028		
		Local	271,615.440	99.995276	271,602.61	100.207770	272,179.78	577.17	0.21
Original Face:		Base	345,000.000	99.995276	271,602.61	100.207770	272,179.78	577.17	0.21
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	99.994841	1,194,938.35	100.223360	1,197,669.15	2,730.80	0.91
Original Face:		Base	1,195,000.000	99.994841	1,194,938.35	100.223360	1,197,669.15	2,730.80	0.91
43813YAC6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3					4.570000	21 Mar 2029		
		Local	705,000.000	99.991704	704,941.51	100.636790	709,489.37	4,547.86	0.54
Original Face:		Base	705,000.000	99.991704	704,941.51	100.636790	709,489.37	4,547.86	0.54
43815JAC7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A3					5.040000	21 Apr 2027		
		Local	80,808.600	100.063409	80,859.84	100.192590	80,964.23	104.39	0.06
Original Face:		Base	580,000.000	100.063409	80,859.84	100.192590	80,964.23	104.39	0.06
440452AK6	HORMEL FOODS CORP SR UNSECURED 03/27 4.8					4.800000	30 Mar 2027		
		Local	445,000.000	99.964166	444,840.54	100.995221	449,428.73	4,588.19	0.34
		Base		99.964166	444,840.54	100.995221	449,428.73	4,588.19	0.34
44644MAK7	HUNTINGTON NATIONAL BANK SR UNSECURED 04/28 VAR					4.871000	12 Apr 2028		
		Local	1,200,000.000	100.000000	1,200,000.00	100.807432	1,209,689.18	9,689.18	0.92
		Base		100.000000	1,200,000.00	100.807432	1,209,689.18	9,689.18	0.92
448976AB6	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A2A					4.530000	15 Sep 2027		
		Local	81,881.260	99.996703	81,878.56	100.119290	81,978.94	100.38	0.06
Original Face:		Base	290,000.000	99.996703	81,878.56	100.119290	81,978.94	100.38	0.06
44933DAD3	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 C A3					5.390000	15 Jun 2027		
		Local	79,824.900	100.000000	79,824.90	100.137340	79,934.53	109.63	0.06
Original Face:		Base	1,070,000.000	100.000000	79,824.90	100.137340	79,934.53	109.63	0.06

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44935CAB7	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A2A					4.330000	15 Dec 2027		
		Local	826,773.370	99.999338	826,767.90	100.145450	827,975.91	1,208.01	0.63
Original Face:		Base	1,380,000.000	99.999338	826,767.90	100.145450	827,975.91	1,208.01	0.63
44935JAB2	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 C A2A					3.970000	17 Jul 2028		
		Local	995,000.000	99.993557	994,935.89	100.090200	995,897.49	961.60	0.75
Original Face:		Base	995,000.000	99.993557	994,935.89	100.090200	995,897.49	961.60	0.75
45866FAJ3	INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.75					3.750000	21 Sep 2028		
		Local	1,000,000.000	99.720990	997,209.90	99.572320	995,723.20	-1,486.70	0.75
		Base		99.720990	997,209.90	99.572320	995,723.20	-1,486.70	0.75
45866FAU8	INTERCONTINENTALEXCHANGE SR UNSECURED 09/27 4					4.000000	15 Sep 2027		
		Local	1,200,000.000	99.355985	1,192,271.82	100.299540	1,203,594.48	11,322.66	0.91
		Base		99.355985	1,192,271.82	100.299540	1,203,594.48	11,322.66	0.91
459200LQ2	IBM CORP SR UNSECURED 02/29 4					4.000000	03 Feb 2029		
		Local	467,000.000	99.945274	466,744.43	100.369969	468,727.76	1,983.33	0.35
		Base		99.945274	466,744.43	100.369969	468,727.76	1,983.33	0.35
46124HAE6	INTUIT INC SR UNSECURED 09/26 5.25					5.250000	15 Sep 2026		
		Local	1,455,000.000	99.982796	1,454,749.68	100.621073	1,464,036.61	9,286.93	1.11
		Base		99.982796	1,454,749.68	100.621073	1,464,036.61	9,286.93	1.11
46647PCF1	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR					4.555000	22 Apr 2027		
		Local	600,000.000	100.051105	600,306.63	100.090369	600,542.21	235.58	0.45
		Base		100.051105	600,306.63	100.090369	600,542.21	235.58	0.45
46647PET9	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR					4.470000	24 Jan 2029		
		Local	600,000.000	99.972045	599,832.27	100.459703	602,758.22	2,925.95	0.46
		Base		99.972045	599,832.27	100.459703	602,758.22	2,925.95	0.46
47787CAC7	JOHN DEERE OWNER TRUST JDOT 2023 C A3					5.480000	15 May 2028		
		Local	273,981.630	100.771081	276,094.25	100.829620	276,254.64	160.39	0.21
Original Face:		Base	500,000.000	100.771081	276,094.25	100.829620	276,254.64	160.39	0.21
477911AB7	JOHN DEERE OWNER TRUST JDOT 2024 C A2A					4.360000	16 Aug 2027		
		Local	115,336.670	99.994720	115,330.58	100.062700	115,408.99	78.41	0.09
Original Face:		Base	485,000.000	99.994720	115,330.58	100.062700	115,408.99	78.41	0.09

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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	100.911079	1,210,932.95	10,932.95	0.92
		Base		100.000000	1,200,000.00	100.911079	1,210,932.95	10,932.95	0.92
49327M3F9	KEYBANK NATIONAL ASSN SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	1,200,000.000	101.238866	1,214,866.39	102.995538	1,235,946.46	21,080.07	0.94
		Base		101.238866	1,214,866.39	102.995538	1,235,946.46	21,080.07	0.94
532457CP1	ELI LILLY + CO SR UNSECURED 08/27 4.15					4.150000	14 Aug 2027		
		Local	745,000.000	99.975028	744,813.96	100.731956	750,453.07	5,639.11	0.57
		Base		99.975028	744,813.96	100.731956	750,453.07	5,639.11	0.57
532457CU0	ELI LILLY + CO SR UNSECURED 02/28 4.55					4.550000	12 Feb 2028		
		Local	765,000.000	99.957366	764,673.85	101.665640	777,742.15	13,068.30	0.59
		Base		99.957366	764,673.85	101.665640	777,742.15	13,068.30	0.59
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
		Local	1,200,000.000	100.000000	1,200,000.00	100.015154	1,200,181.85	181.85	0.91
		Base		100.000000	1,200,000.00	100.015154	1,200,181.85	181.85	0.91
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	1,300,000.000	99.906968	1,298,790.58	100.324074	1,304,212.96	5,422.38	0.99
		Base		99.906968	1,298,790.58	100.324074	1,304,212.96	5,422.38	0.99
564760CC8	MANUF + TRADERS TRUST CO SR UNSECURED 07/28 VAR					4.762000	06 Jul 2028		
		Local	1,065,000.000	100.018507	1,065,197.10	100.960354	1,075,227.77	10,030.67	0.81
		Base		100.018507	1,065,197.10	100.960354	1,075,227.77	10,030.67	0.81
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	1,200,000.000	99.968383	1,199,620.59	100.902873	1,210,834.48	11,213.89	0.92
		Base		99.968383	1,199,620.59	100.902873	1,210,834.48	11,213.89	0.92
58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3					4.510000	15 Nov 2027		
		Local	273,162.460	99.970604	273,082.16	100.181820	273,659.12	576.96	0.21
Original Face:		Base	1,500,000.000	99.970604	273,082.16	100.181820	273,659.12	576.96	0.21
58773DAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2025 1 A2A					4.500000	15 Feb 2028		
		Local	313,876.330	99.999086	313,873.46	100.146190	314,335.19	461.73	0.24
Original Face:		Base	955,000.000	99.999086	313,873.46	100.146190	314,335.19	461.73	0.24

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587918AD5	MERCEDES BENZ AUTO RECEIVABLES MBART 2024 1 A3					4.800000	16 Apr 2029		
		Local	517,942.770	100.561072	520,848.80	100.644400	521,280.39	431.59	0.39
	Original Face:	Base	718,000.000	100.561072	520,848.80	100.644400	521,280.39	431.59	0.39
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
		Local	1,300,000.000	99.926861	1,299,049.19	100.512934	1,306,668.14	7,618.95	0.99
		Base		99.926861	1,299,049.19	100.512934	1,306,668.14	7,618.95	0.99
58933YBU8	MERCK + CO INC COMPANY GUAR 09/27 VAR					4.130000	15 Sep 2027		
		Local	595,000.000	100.000000	595,000.00	100.479588	597,853.55	2,853.55	0.45
		Base		100.000000	595,000.00	100.479588	597,853.55	2,853.55	0.45
58933YBW4	MERCK + CO INC SR UNSECURED 03/29 3.85					3.850000	15 Mar 2029		
		Local	600,000.000	99.898813	599,392.88	100.435378	602,612.27	3,219.39	0.46
		Base		99.898813	599,392.88	100.435378	602,612.27	3,219.39	0.46
61747YFY6	MORGAN STANLEY SR UNSECURED 04/29 VAR					4.994000	12 Apr 2029		
		Local	1,200,000.000	100.056958	1,200,683.50	101.881761	1,222,581.13	21,897.63	0.93
		Base		100.056958	1,200,683.50	101.881761	1,222,581.13	21,897.63	0.93
61776NVE0	MORGAN STANLEY PVT BANK SR UNSECURED 07/28 VAR					4.466000	06 Jul 2028		
		Local	445,000.000	100.000000	445,000.00	100.673223	447,995.84	2,995.84	0.34
		Base		100.000000	445,000.00	100.673223	447,995.84	2,995.84	0.34
61776NZT3	MORGAN STANLEY PVT BANK SR UNSECURED 11/28 VAR					4.450000	17 Nov 2028		
		Local	700,000.000	100.069737	700,488.16	100.251000	701,757.00	1,268.84	0.53
		Base		100.069737	700,488.16	100.251000	701,757.00	1,268.84	0.53
654106AJ2	NIKE INC SR UNSECURED 03/27 2.75					2.750000	27 Mar 2027		
		Local	1,000,000.000	98.934636	989,346.36	99.035580	990,355.80	1,009.44	0.75
		Base		98.934636	989,346.36	99.035580	990,355.80	1,009.44	0.75
65479WAB0	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A2A					4.510000	15 Jun 2027		
		Local	103,656.790	99.999122	103,655.88	100.071850	103,731.27	75.39	0.08
	Original Face:	Base	505,000.000	99.999122	103,655.88	100.071850	103,731.27	75.39	0.08
65479WAD6	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A3					4.340000	15 Mar 2029		
		Local	1,640,000.000	100.456946	1,647,493.91	100.437710	1,647,178.44	-315.47	1.25
	Original Face:	Base	1,640,000.000	100.456946	1,647,493.91	100.437710	1,647,178.44	-315.47	1.25

& 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
693475CG8	PNC FINANCIAL SERVICES SR UNSECURED 01/29 VAR					4.075000	26 Jan 2029		
		Local	280,000.000	100.000000	280,000.00	100.307922	280,862.18	862.18	0.21
		Base		100.000000	280,000.00	100.307922	280,862.18	862.18	0.21
69353RFG8	PNC BANK NA SR UNSECURED 10/27 3.1					3.100000	25 Oct 2027		
		Local	1,200,000.000	97.855063	1,174,260.75	98.892269	1,186,707.23	12,446.48	0.90
		Base		97.855063	1,174,260.75	98.892269	1,186,707.23	12,446.48	0.90
69353RFJ2	PNC BANK NA SR UNSECURED 01/28 3.25					3.250000	22 Jan 2028		
		Local	600,000.000	97.947607	587,685.64	99.213956	595,283.74	7,598.10	0.45
		Base		97.947607	587,685.64	99.213956	595,283.74	7,598.10	0.45
69353RFY9	PNC BANK NA SR UNSECURED 05/27 VAR					4.543000	13 May 2027		
		Local	455,000.000	100.000000	455,000.00	100.109513	455,498.28	498.28	0.34
		Base		100.000000	455,000.00	100.109513	455,498.28	498.28	0.34
69371RT22	PACCAR FINANCIAL CORP SR UNSECURED 05/27 5					5.000000	13 May 2027		
		Local	500,000.000	99.967814	499,839.07	101.626646	508,133.23	8,294.16	0.38
		Base		99.967814	499,839.07	101.626646	508,133.23	8,294.16	0.38
69371RT63	PACCAR FINANCIAL CORP SR UNSECURED 03/28 4.55					4.550000	03 Mar 2028		
		Local	1,300,000.000	99.958312	1,299,458.06	101.896128	1,324,649.66	25,191.60	1.00
		Base		99.958312	1,299,458.06	101.896128	1,324,649.66	25,191.60	1.00
69371RU20	PACCAR FINANCIAL CORP SR UNSECURED 11/28 4					4.000000	07 Nov 2028		
		Local	700,000.000	100.309689	702,167.82	100.748382	705,238.67	3,070.85	0.53
		Base		100.309689	702,167.82	100.748382	705,238.67	3,070.85	0.53
713448DN5	PEPSICO INC SR UNSECURED 10/26 2.375					2.375000	06 Oct 2026		
		Local	500,000.000	99.170022	495,850.11	99.146058	495,730.29	-119.82	0.38
		Base		99.170022	495,850.11	99.146058	495,730.29	-119.82	0.38
713448FW3	PEPSICO INC SR UNSECURED 11/26 5.125					5.125000	10 Nov 2026		
		Local	710,000.000	99.993399	709,953.13	100.847203	716,015.14	6,062.01	0.54
		Base		99.993399	709,953.13	100.847203	716,015.14	6,062.01	0.54
716973AC6	PFIZER INVESTMENT ENTER COMPANY GUAR 05/28 4.45					4.450000	19 May 2028		
		Local	1,300,000.000	100.729505	1,309,483.57	101.490431	1,319,375.60	9,892.03	1.00
		Base		100.729505	1,309,483.57	101.490431	1,319,375.60	9,892.03	1.00

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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
717081FJ7	PFIZER INC SR UNSECURED 11/27 3.875					3.875000	15 Nov 2027		
		Local	305,000.000	99.990492	304,971.00	100.495023	306,509.82	1,538.82	0.23
		Base		99.990492	304,971.00	100.495023	306,509.82	1,538.82	0.23
74464AAA9	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR					4.370000	16 Apr 2027		
		Local	1,200,000.000	100.133890	1,201,606.68	100.414519	1,204,974.23	3,367.55	0.91
		Base		100.133890	1,201,606.68	100.414519	1,204,974.23	3,367.55	0.91
801060AE4	SANOFI SA SR UNSECURED 11/27 3.75					3.750000	03 Nov 2027		
		Local	385,000.000	99.998317	384,993.52	100.291424	386,121.98	1,128.46	0.29
		Base		99.998317	384,993.52	100.291424	386,121.98	1,128.46	0.29
857477CE1	STATE STREET CORP SR UNSECURED 08/26 VAR					4.515000	03 Aug 2026		
		Local	600,000.000	100.149668	600,898.01	100.219454	601,316.72	418.71	0.46
		Base		100.149668	600,898.01	100.219454	601,316.72	418.71	0.46
857477CL5	STATE STREET CORP SR UNSECURED 03/27 4.993					4.993000	18 Mar 2027		
		Local	1,100,000.000	99.885829	1,098,744.12	101.227671	1,113,504.38	14,760.26	0.84
		Base		99.885829	1,098,744.12	101.227671	1,113,504.38	14,760.26	0.84
857477CN1	STATE STREET CORP SR UNSECURED 02/29 VAR					4.530000	20 Feb 2029		
		Local	500,000.000	100.942634	504,713.17	101.362563	506,812.82	2,099.65	0.38
		Base		100.942634	504,713.17	101.362563	506,812.82	2,099.65	0.38
87612EBU9	TARGET CORP SR UNSECURED 06/28 4.35					4.350000	15 Jun 2028		
		Local	350,000.000	100.043197	350,151.19	101.433612	355,017.64	4,866.45	0.27
		Base		100.043197	350,151.19	101.433612	355,017.64	4,866.45	0.27
882508CE2	TEXAS INSTRUMENTS INC SR UNSECURED 02/27 4.6					4.600000	08 Feb 2027		
		Local	1,200,000.000	99.978966	1,199,747.59	100.735608	1,208,827.30	9,079.71	0.92
		Base		99.978966	1,199,747.59	100.735608	1,208,827.30	9,079.71	0.92
883556CV2	THERMO FISHER SCIENTIFIC SR UNSECURED 08/26 4.953					4.953000	10 Aug 2026		
		Local	880,000.000	100.000000	880,000.00	100.388677	883,420.36	3,420.36	0.67
		Base		100.000000	880,000.00	100.388677	883,420.36	3,420.36	0.67
89231GAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 D A2A					3.890000	15 Aug 2028		
		Local	610,000.000	99.996057	609,975.95	100.083390	610,508.68	532.73	0.46
Original Face:		Base	610,000.000	99.996057	609,975.95	100.083390	610,508.68	532.73	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
89231HAB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A2A					4.460000	15 Mar 2028		
		Local	677,173.710	99.996931	677,152.93	100.244490	678,829.33	1,676.40	0.51
Original Face:		Base	1,000,000.000	99.996931	677,152.93	100.244490	678,829.33	1,676.40	0.51
89237QAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A					5.160000	17 May 2027		
		Local	40,563.970	99.999581	40,563.80	100.067250	40,591.25	27.45	0.03
Original Face:		Base	1,200,000.000	99.999581	40,563.80	100.067250	40,591.25	27.45	0.03
89240JAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A					4.480000	15 Nov 2027		
		Local	286,375.300	99.997112	286,367.03	100.133080	286,756.41	389.38	0.22
Original Face:		Base	710,000.000	99.997112	286,367.03	100.133080	286,756.41	389.38	0.22
89240KAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2026 A A2A					3.800000	15 Dec 2028		
		Local	465,000.000	99.998452	464,992.80	100.044720	465,207.95	215.15	0.35
Original Face:		Base	465,000.000	99.998452	464,992.80	100.044720	465,207.95	215.15	0.35
89788JAF6	TRUIST BANK SR UNSECURED 07/28 VAR					4.420000	24 Jul 2028		
		Local	1,200,000.000	100.555124	1,206,661.49	100.636076	1,207,632.91	971.42	0.91
		Base		100.555124	1,206,661.49	100.636076	1,207,632.91	971.42	0.91
89788JAH2	TRUIST BANK SR UNSECURED 10/29 VAR					4.136000	23 Oct 2029		
		Local	1,400,000.000	99.667926	1,395,350.96	100.149022	1,402,086.31	6,735.35	1.06
		Base		99.667926	1,395,350.96	100.149022	1,402,086.31	6,735.35	1.06
91282CHU8	US TREASURY N/B 08/26 4.375					4.375000	15 Aug 2026		
		Local	1,200,000.000	99.938665	1,199,263.98	100.318359	1,203,820.31	4,556.33	0.91
		Base		99.938665	1,199,263.98	100.318359	1,203,820.31	4,556.33	0.91
91324PCV2	UNITEDHEALTH GROUP INC SR UNSECURED 03/26 3.1					3.100000	15 Mar 2026		
		Local	1,000,000.000	99.931338	999,313.38	99.960450	999,604.50	291.12	0.76
		Base		99.931338	999,313.38	99.960450	999,604.50	291.12	0.76
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
		Local	700,000.000	99.839627	698,877.39	99.877463	699,142.24	264.85	0.53
		Base		99.839627	698,877.39	99.877463	699,142.24	264.85	0.53
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
		Local	190,000.000	99.966879	189,937.07	100.329140	190,625.37	688.30	0.14
		Base		99.966879	189,937.07	100.329140	190,625.37	688.30	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
92867WAD0	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 1 A3					5.020000	20 Jun 2028		
		Local	649,798.150	100.582342	653,582.20	100.629670	653,889.73	307.53	0.49
	Original Face:	Base	1,300,000.000	100.582342	653,582.20	100.629670	653,889.73	307.53	0.49
92868MAB5	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A2A					4.510000	20 Jan 2028		
		Local	602,899.390	99.997860	602,886.49	100.212380	604,179.83	1,293.34	0.46
	Original Face:	Base	1,040,000.000	99.997860	602,886.49	100.212380	604,179.83	1,293.34	0.46
92868RAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2024 1 A2A					4.650000	22 Nov 2027		
		Local	281,793.430	99.999060	281,790.78	100.237270	282,462.04	671.26	0.21
	Original Face:	Base	735,000.000	99.999060	281,790.78	100.237270	282,462.04	671.26	0.21
92869QAB5	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 2 A2A					4.000000	21 Aug 2028		
		Local	650,000.000	99.998777	649,992.05	100.169170	651,099.61	1,107.56	0.49
	Original Face:	Base	650,000.000	99.998777	649,992.05	100.169170	651,099.61	1,107.56	0.49
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	180,000.000	99.998067	179,996.52	100.006272	180,011.29	14.77	0.14
		Base		99.998067	179,996.52	100.006272	180,011.29	14.77	0.14
95000U2F9	WELLS FARGO + COMPANY SR UNSECURED 06/27 VAR					3.196000	17 Jun 2027		
		Local	1,200,000.000	99.070748	1,188,848.98	99.753388	1,197,040.66	8,191.68	0.91
		Base		99.070748	1,188,848.98	99.753388	1,197,040.66	8,191.68	0.91
95000U3S0	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.450000	24 Jan 2028		
		Local	1,200,000.000	99.906091	1,198,873.09	100.258000	1,203,096.00	4,222.91	0.91
		Base		99.906091	1,198,873.09	100.258000	1,203,096.00	4,222.91	0.91
US DOLLAR Total									
		Local	127,698,922.450		127,521,184.21		128,237,483.65	716,299.44	97.07
	Original Face:	Base	55,213,000.000		127,521,184.21		128,237,483.65	716,299.44	97.07
FIXED INCOME Total									
		Base	127,698,922.450		127,521,184.21		128,237,483.65	716,299.44	97.07
	Original Face:		55,213,000.000						

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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

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		131,570,323.560	Base		131,392,585.32		132,108,884.76	716,299.44	100.00
	Original Face:	55,213,000.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			49,999.990	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
		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							
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO					3.650000	02 Mar 2026		
			450,000,000.000	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	26.67
		Base		100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	26.67
138994009	CANTOR FITZGERALD REPO REPO					3.700000	19 Mar 2026		
			85,000,000.000	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	5.04
		Base		100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	5.04
22599G006	CREDIT AGRICOLE REPO REPO					3.670000	02 Mar 2026		
			100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.93
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.93
912797QN0	TREASURY BILL 05/26 0.00000					3.935000	14 May 2026		
			30,000,000.000	99.191139	29,757,341.66	99.272028	29,781,608.40	24,266.74	1.77
		Base		99.191139	29,757,341.66	99.272028	29,781,608.40	24,266.74	1.77
912797RF6	TREASURY BILL 07/26 0.00000					3.920200	09 Jul 2026		
			25,000,000.000	98.584372	24,646,093.05	98.724333	24,681,083.25	34,990.20	1.46
		Base		98.584372	24,646,093.05	98.724333	24,681,083.25	34,990.20	1.46

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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
912797RV1	TREASURY BILL 03/26 0.00000					3.841000	05 Mar 2026		
		Local	40,000,000.000	99.957322	39,982,928.89	99.957322	39,982,928.80	-0.09	2.37
		Base		99.957322	39,982,928.89	99.957322	39,982,928.80	-0.09	2.37
912797SP3	TREASURY BILL 05/26 0.00000					3.672000	07 May 2026		
		Local	40,000,000.000	99.316600	39,726,640.00	99.340917	39,736,366.80	9,726.80	2.35
		Base		99.316600	39,726,640.00	99.340917	39,736,366.80	9,726.80	2.35
912797TF4	TREASURY BILL 07/26 0.00000					3.489600	02 Jul 2026		
		Local	40,000,000.000	98.807720	39,523,088.00	98.791861	39,516,744.40	-6,343.60	2.34
		Base		98.807720	39,523,088.00	98.791861	39,516,744.40	-6,343.60	2.34
912797TL1	TREASURY BILL 05/26 0.00000					3.530300	05 May 2026		
		Local	40,000,000.000	99.362585	39,745,033.89	99.363667	39,745,466.80	432.91	2.36
		Base		99.362585	39,745,033.89	99.363667	39,745,466.80	432.91	2.36
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					3.640000	02 Mar 2026		
		Local	250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	14.82
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	14.82
979QHR003	SOUTH STREET REPO					3.650000	02 Mar 2026		
		Local	204,906,611.280	100.000000	204,906,611.28	100.000000	204,906,611.28	0.00	12.14
		Base		100.000000	204,906,611.28	100.000000	204,906,611.28	0.00	12.14
985FHY004	MITSUBISHI UFJ REPO					3.620000	19 Mar 2026		
		Local	25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.48
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.48
US DOLLAR Total									
		Local	1,329,906,611.280		1,328,287,736.77		1,328,350,809.73	63,072.96	78.73
		Base			1,328,287,736.77		1,328,350,809.73	63,072.96	78.73
CASH EQUIVALENT Total									
		Base	1,329,906,611.280		1,328,287,736.77		1,328,350,809.73	63,072.96	78.73
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	

& 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
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		Local	58,620,230.920	1.000000	58,620,230.92	1.000000	58,620,230.92	0.00	3.47
		Base		1.000000	58,620,230.92	1.000000	58,620,230.92	0.00	3.47
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
		Local	31,875,646.820	1.000000	31,875,646.82	1.000000	31,875,646.82	0.00	1.89
		Base		1.000000	31,875,646.82	1.000000	31,875,646.82	0.00	1.89
US DOLLAR Total									
		Local	90,495,877.740		90,495,877.74		90,495,877.74	0.00	5.36
		Base			90,495,877.74		90,495,877.74	0.00	5.36
EQUITY Total									
		Base	90,495,877.740		90,495,877.74		90,495,877.74	0.00	5.36

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

31307CLJ5	FED HM LN PC POOL J23929 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	574,467.240	100.306056	576,225.43	98.749996	567,286.38	-8,939.05	0.03
Original Face:		Base	20,540,000.000	100.306056	576,225.43	98.749996	567,286.38	-8,939.05	0.03
3130ALR63	FEDERAL HOME LOAN BANK BONDS 04/26 1.05					1.050000	06 Apr 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	99.734718	14,960,207.70	-39,792.30	0.89
		Base		100.000000	15,000,000.00	99.734718	14,960,207.70	-39,792.30	0.89
3130AMDU3	FEDERAL HOME LOAN BANK BONDS 05/26 1					1.000000	20 May 2026		
		Local	20,000,000.000	100.000000	20,000,000.00	99.398233	19,879,646.60	-120,353.40	1.18
		Base		100.000000	20,000,000.00	99.398233	19,879,646.60	-120,353.40	1.18
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05					1.050000	30 Sep 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	98.481714	2,954,451.42	-45,548.58	0.18
		Base		100.000000	3,000,000.00	98.481714	2,954,451.42	-45,548.58	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	98.826953	4,941,347.65	-58,652.35	0.29
		Base		100.000000	5,000,000.00	98.826953	4,941,347.65	-58,652.35	0.29

& 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
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	99.856268	4,992,813.40	-7,186.60	0.30
		Base		100.000000	5,000,000.00	99.856268	4,992,813.40	-7,186.60	0.30
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
		Local	3,621,708.290	103.432547	3,746,025.13	97.189073	3,519,904.71	-226,120.42	0.21
Original Face:		Base	24,487,993.000	103.432547	3,746,025.13	97.189073	3,519,904.71	-226,120.42	0.21
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
		Local	870,291.600	103.380758	899,714.05	97.126896	845,287.22	-54,426.83	0.05
Original Face:		Base	10,000,000.000	103.380758	899,714.05	97.126896	845,287.22	-54,426.83	0.05
3133EMZB1	FEDERAL FARM CREDIT BANK BONDS 05/26 0.96					0.960000	13 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.441298	4,972,064.90	-27,935.10	0.29
		Base		100.000000	5,000,000.00	99.441298	4,972,064.90	-27,935.10	0.29
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1					1.000000	07 Oct 2026		
		Local	5,000,000.000	98.826447	4,941,322.34	98.309209	4,915,460.45	-25,861.89	0.29
		Base		98.826447	4,941,322.34	98.309209	4,915,460.45	-25,861.89	0.29
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	99.889525	9,988,952.50	-11,047.50	0.59
		Base		100.000000	10,000,000.00	99.889525	9,988,952.50	-11,047.50	0.59
3133ER6T3	FEDERAL FARM CREDIT BANK BONDS 03/29 4.52					4.520000	12 Mar 2029		
		Local	10,000,000.000	99.902134	9,990,213.36	100.022010	10,002,201.00	11,987.64	0.59
		Base		99.902134	9,990,213.36	100.022010	10,002,201.00	11,987.64	0.59
3133EWEH9	FEDERAL FARM CREDIT BANK BONDS 02/28 VAR					3.765000	25 Feb 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	99.999824	9,999,982.40	-17.60	0.59
		Base		100.000000	10,000,000.00	99.999824	9,999,982.40	-17.60	0.59
3134HCQK8	FREDDIE MAC NOTES 01/31 4.125					4.125000	21 Jan 2031		
		Local	10,000,000.000	99.965409	9,996,540.89	100.090446	10,009,044.60	12,503.71	0.59
		Base		99.965409	9,996,540.89	100.090446	10,009,044.60	12,503.71	0.59
3134HCVF3	FREDDIE MAC NOTES 02/30 3.835					3.835000	19 Feb 2030		
		Local	15,000,000.000	100.000000	15,000,000.00	100.071416	15,010,712.40	10,712.40	0.89
		Base		100.000000	15,000,000.00	100.071416	15,010,712.40	10,712.40	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
3136A8PR5	FANNIE MAE FNR 2012 100 TA					1.750000	25 Apr 2042		
		Local	886,485.100	99.829795	884,976.26	93.609350	829,832.94	-55,143.32	0.05
Original Face:		Base	11,452,445.000	99.829795	884,976.26	93.609350	829,832.94	-55,143.32	0.05
3136ACHX2	FANNIE MAE FNR 2013 17 WB					1.750000	25 Aug 2042		
		Local	1,129,652.670	100.210957	1,132,035.75	92.154550	1,041,026.33	-91,009.42	0.06
Original Face:		Base	11,058,708.000	100.210957	1,132,035.75	92.154550	1,041,026.33	-91,009.42	0.06
3136GCES0	FANNIE MAE NOTES 01/31 4					4.000000	21 Jan 2031		
		Local	10,000,000.000	100.000000	10,000,000.00	100.196351	10,019,635.10	19,635.10	0.59
		Base		100.000000	10,000,000.00	100.196351	10,019,635.10	19,635.10	0.59
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	75,021.500	99.983751	75,009.31	99.299030	74,495.62	-513.69	0.00
Original Face:		Base	10,000,000.000	99.983751	75,009.31	99.299030	74,495.62	-513.69	0.00
3137AQTX6	FREDDIE MAC FHR 4048 CA					2.000000	15 Sep 2041		
		Local	233,879.600	100.532552	235,125.13	97.555280	228,161.90	-6,963.23	0.01
Original Face:		Base	12,022,600.000	100.532552	235,125.13	97.555280	228,161.90	-6,963.23	0.01
3137ARV78	FREDDIE MAC FHR 4079 AH					2.000000	15 Jul 2027		
		Local	257,920.560	100.253795	258,575.15	98.709680	254,592.56	-3,982.59	0.02
Original Face:		Base	24,000,000.000	100.253795	258,575.15	98.709680	254,592.56	-3,982.59	0.02
3137AW3Y9	FREDDIE MAC FHR 4137 GA					2.000000	15 Feb 2042		
		Local	273,465.920	101.201539	276,751.72	94.276300	257,813.55	-18,938.17	0.02
Original Face:		Base	9,815,000.000	101.201539	276,751.72	94.276300	257,813.55	-18,938.17	0.02
3137GACU9	FREDDIE MAC FHR 3721 DB					3.000000	15 Sep 2030		
		Local	101,642.100	100.738385	102,392.61	97.983450	99,592.44	-2,800.17	0.01
Original Face:		Base	10,000,000.000	100.738385	102,392.61	97.983450	99,592.44	-2,800.17	0.01
313921FR4	FANNIE MAE FNR 2001 56 KZ					6.500000	25 Oct 2031		
		Local	244,568.900	104.396929	255,322.42	104.017250	254,393.84	-928.58	0.02
Original Face:		Base	12,777,000.000	104.396929	255,322.42	104.017250	254,393.84	-928.58	0.02
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	118,574.400	104.652286	124,090.82	100.526140	119,198.27	-4,892.55	0.01
Original Face:		Base	10,000,000.000	104.652286	124,090.82	100.526140	119,198.27	-4,892.55	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
31397UG52	FANNIE MAE FNR 2011 64 DB					4.000000	25 Jul 2041		
		Local	96,703.000	103.020434	99,623.85	99.491050	96,210.83	-3,413.02	0.01
Original Face:		Base	5,000,000.000	103.020434	99,623.85	99.491050	96,210.83	-3,413.02	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	36,492.500	103.529986	37,780.68	100.466670	36,662.80	-1,117.88	0.00
Original Face:		Base	5,000,000.000	103.529986	37,780.68	100.466670	36,662.80	-1,117.88	0.00
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	98.453668	9,845,366.80	-154,633.20	0.58
		Base		100.000000	10,000,000.00	98.453668	9,845,366.80	-154,633.20	0.58
31428JAV9	FARMER MAC NOTES 08/27 VAR					3.750000	09 Aug 2027		
		Local	15,000,000.000	100.000000	15,000,000.00	99.998910	14,999,836.50	-163.50	0.89
		Base		100.000000	15,000,000.00	99.998910	14,999,836.50	-163.50	0.89
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					5.625000	20 Apr 2042		
		Local	167,652.700	101.996663	171,000.16	102.020520	171,040.16	40.00	0.01
Original Face:		Base	9,875,825.000	101.996663	171,000.16	102.020520	171,040.16	40.00	0.01
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5					3.500000	20 Nov 2033		
		Local	98,214.550	99.967826	98,182.95	98.834197	97,069.56	-1,113.39	0.01
Original Face:		Base	5,000,000.000	99.967826	98,182.95	98.834197	97,069.56	-1,113.39	0.01
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA					2.000000	20 Aug 2041		
		Local	395,463.700	100.716516	398,297.26	96.523080	381,713.74	-16,583.52	0.02
Original Face:		Base	10,000,000.000	100.716516	398,297.26	96.523080	381,713.74	-16,583.52	0.02
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
		Local	5,035.220	99.730697	5,021.66	96.405580	4,854.23	-167.43	0.00
Original Face:		Base	2,000,000.000	99.730697	5,021.66	96.405580	4,854.23	-167.43	0.00
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
		Local	484,724.300	96.262591	466,608.17	94.624190	458,666.44	-7,941.73	0.03
Original Face:		Base	10,000,000.000	96.262591	466,608.17	94.624190	458,666.44	-7,941.73	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,254,034.800	95.430774	2,151,042.85	85.825260	1,934,531.23	-216,511.62	0.11
Original Face:		Base	10,000,000.000	95.430774	2,151,042.85	85.825260	1,934,531.23	-216,511.62	0.11

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
	328,526.500	Local	98.094918	322,267.80	93.584400	307,449.55	-14,818.25	0.02
Original Face:	5,000,000.000	Base	98.094918	322,267.80	93.584400	307,449.55	-14,818.25	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
	420,454.300	Local	100.634887	423,123.71	91.444970	384,484.31	-38,639.40	0.02
Original Face:	10,000,000.000	Base	100.634887	423,123.71	91.444970	384,484.31	-38,639.40	0.02
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE				2.500000	20 Dec 2045		
	389,586.200	Local	100.175145	390,268.54	90.097460	351,007.27	-39,261.27	0.02
Original Face:	10,000,000.000	Base	100.175145	390,268.54	90.097460	351,007.27	-39,261.27	0.02
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A				2.000000	16 Aug 2056		
	963,654.640	Local	96.522383	930,142.42	87.467980	842,889.25	-87,253.17	0.05
Original Face:	4,000,000.000	Base	96.522383	930,142.42	87.467980	842,889.25	-87,253.17	0.05
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	1,758,983.750	Local	96.967784	1,705,647.57	88.189620	1,551,241.08	-154,406.49	0.09
Original Face:	5,000,000.000	Base	96.967784	1,705,647.57	88.189620	1,551,241.08	-154,406.49	0.09
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
	6,028.500	Local	99.922535	6,023.83	99.751070	6,013.49	-10.34	0.00
Original Face:	10,000,000.000	Base	99.922535	6,023.83	99.751070	6,013.49	-10.34	0.00
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
	2,096.600	Local	100.060574	2,097.87	99.708730	2,090.49	-7.38	0.00
Original Face:	5,000,000.000	Base	100.060574	2,097.87	99.708730	2,090.49	-7.38	0.00
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB				3.000000	20 May 2045		
	1,277,754.300	Local	99.703146	1,273,961.23	97.703760	1,248,413.99	-25,547.24	0.07
Original Face:	5,000,000.000	Base	99.703146	1,273,961.23	97.703760	1,248,413.99	-25,547.24	0.07
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB				3.250000	16 Jan 2054		
	4,691,891.500	Local	93.239771	4,374,708.90	94.911210	4,453,130.99	78,422.09	0.26
Original Face:	5,000,000.000	Base	93.239771	4,374,708.90	94.911210	4,453,130.99	78,422.09	0.26
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD				3.000000	20 Apr 2049		
	322,312.400	Local	108.372725	349,298.73	94.772880	305,464.74	-43,833.99	0.02
Original Face:	10,000,000.000	Base	108.372725	349,298.73	94.772880	305,464.74	-43,833.99	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
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	100.000000	9,999,999.99	100.000000	9,999,999.99	0.00	0.59
		Base	100.000000	9,999,999.99	100.000000	9,999,999.99	0.00	0.59
91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026		
	50,000,000.000	Local	99.993992	49,996,996.13	100.182617	50,091,308.50	94,312.37	2.97
		Base	99.993992	49,996,996.13	100.182617	50,091,308.50	94,312.37	2.97
91282CPP0	US TREASURY N/B 12/28 3.5				3.500000	15 Dec 2028		
	40,000,000.000	Local	99.978047	39,991,218.72	100.312500	40,125,000.00	133,781.28	2.38
		Base	99.978047	39,991,218.72	100.312500	40,125,000.00	133,781.28	2.38
US DOLLAR Total								
	270,087,287.340	Local		269,687,633.40		268,432,551.82	-1,255,081.58	15.91
Original Face:	292,029,571.000	Base		269,687,633.40		268,432,551.82	-1,255,081.58	15.91
FIXED INCOME Total								
	270,087,287.340	Base		269,687,633.40		268,432,551.82	-1,255,081.58	15.91
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									
		1,690,539,776.350	Base		1,688,521,247.90		1,687,329,239.28	-1,192,008.62	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								
			50,000.070	1.000000	50,000.07	1.000000	50,000.07	0.00	0.00
		Base		1.000000	50,000.07	1.000000	50,000.07	0.00	0.00
US DOLLAR Total									
			50,000.070		50,000.07		50,000.07	0.00	0.00
		Base			50,000.07		50,000.07	0.00	0.00
CASH Total									
			50,000.070	Base	50,000.07		50,000.07	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
02314QCS6	AMAZON COM INC DISC COML					3.600000	26 Mar 2026		
			25,000,000.000	99.750000	24,937,500.00	99.750000	24,937,500.00	0.00	0.65
		Base		99.750000	24,937,500.00	99.750000	24,937,500.00	0.00	0.65
02314QCX5	AMAZON COM INC DISC COML					3.600000	31 Mar 2026		
			25,000,000.000	99.700000	24,925,000.00	99.700000	24,925,000.00	0.00	0.65
		Base		99.700000	24,925,000.00	99.700000	24,925,000.00	0.00	0.65
03785ED27	APPLE INC					3.620000	02 Apr 2026		
			25,000,000.000	99.678222	24,919,555.56	99.678222	24,919,555.50	-0.06	0.65
		Base		99.678222	24,919,555.56	99.678222	24,919,555.50	-0.06	0.65
04821UDT6	ATLANTIC ASSET SECUR					3.730000	27 Apr 2026		
			25,000,000.000	99.409417	24,852,354.16	99.409417	24,852,354.25	0.09	0.65
		Base		99.409417	24,852,354.16	99.409417	24,852,354.25	0.09	0.65
06741ECG3	BARCLAYS BK PLC 03/26 ZCP					3.980000	16 Mar 2026		
			25,000,000.000	99.834167	24,958,541.67	99.834167	24,958,541.75	0.08	0.65
		Base		99.834167	24,958,541.67	99.834167	24,958,541.75	0.08	0.65

& 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
06741EDA5	BARCLAYS BK PLC 04/26 ZCP				3.740000	10 Apr 2026		
	25,000,000.000	Local	99.584444	24,896,111.11	99.584444	24,896,111.00	-0.11	0.65
		Base	99.584444	24,896,111.11	99.584444	24,896,111.00	-0.11	0.65
07644BEU2	BEDFORD ROW FDG CORP				3.700000	28 May 2026		
	25,000,000.000	Local	99.095556	24,773,888.89	99.075000	24,768,750.00	-5,138.89	0.65
		Base	99.095556	24,773,888.89	99.075000	24,768,750.00	-5,138.89	0.65
07644BFV9	BEDFORD ROW FDG CORP				3.700000	29 Jun 2026		
	25,000,000.000	Local	98.766667	24,691,666.67	98.748670	24,687,167.50	-4,499.17	0.65
		Base	98.766667	24,691,666.67	98.748670	24,687,167.50	-4,499.17	0.65
14912ECA3	CATERPLR FIN SRV CO.				3.640000	10 Mar 2026		
	25,000,000.000	Local	99.909000	24,977,250.00	99.909000	24,977,250.00	0.00	0.65
		Base	99.909000	24,977,250.00	99.909000	24,977,250.00	0.00	0.65
14912ECC9	CATERPLR FIN SRV CO.				3.650000	12 Mar 2026		
	25,000,000.000	Local	99.888472	24,972,118.05	99.888472	24,972,118.00	-0.05	0.65
		Base	99.888472	24,972,118.05	99.888472	24,972,118.00	-0.05	0.65
15963UC95	CHARIOT FNDG LLC				3.935000	09 Mar 2026		
	25,000,000.000	Local	99.912556	24,978,138.89	99.912556	24,978,139.00	0.11	0.65
		Base	99.912556	24,978,138.89	99.912556	24,978,139.00	0.11	0.65
15963UCL8	CHARIOT FNDG LLC				3.850000	20 Mar 2026		
	25,000,000.000	Local	99.796806	24,949,201.39	99.796806	24,949,201.50	0.11	0.65
		Base	99.796806	24,949,201.39	99.796806	24,949,201.50	0.11	0.65
16677KCJ0	CHEVRON CORP				3.600000	18 Mar 2026		
	25,000,000.000	Local	99.830000	24,957,500.00	99.830000	24,957,500.00	0.00	0.65
		Base	99.830000	24,957,500.00	99.830000	24,957,500.00	0.00	0.65
16677KDA8	CHEVRON CORP				3.630000	10 Apr 2026		
	25,000,000.000	Local	99.596667	24,899,166.67	99.596667	24,899,166.75	0.08	0.65
		Base	99.596667	24,899,166.67	99.596667	24,899,166.75	0.08	0.65
16677KEV1	CHEVRON CORP 05/26 ZCP				3.680000	29 May 2026		
	25,000,000.000	Local	99.090222	24,772,555.55	99.087640	24,771,910.00	-645.55	0.65
		Base	99.090222	24,772,555.55	99.087640	24,771,910.00	-645.55	0.65

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
17277BGM1	CISCO SYSTEMS INC					3.600000	21 Jul 2026		
		Local	25,000,000.000	98.580000	24,645,000.00	98.572000	24,643,000.00	-2,000.00	0.65
		Base		98.580000	24,645,000.00	98.572000	24,643,000.00	-2,000.00	0.65
19121BC64	COCA COLA COMPANY					3.750000	06 Mar 2026		
		Local	25,000,000.000	99.947917	24,986,979.17	99.947917	24,986,979.25	0.08	0.65
		Base		99.947917	24,986,979.17	99.947917	24,986,979.25	0.08	0.65
24422DD99	DEERE JOHN CR INC					3.660000	09 Apr 2026		
		Local	25,000,000.000	99.603502	24,900,875.54	99.603502	24,900,875.50	-0.04	0.65
		Base		99.603502	24,900,875.54	99.603502	24,900,875.50	-0.04	0.65
24422DDM0	DEERE JOHN CR INC					3.630000	21 Apr 2026		
		Local	25,000,000.000	99.485750	24,871,437.50	99.485750	24,871,437.50	0.00	0.65
		Base		99.485750	24,871,437.50	99.485750	24,871,437.50	0.00	0.65
2546R3CT9	DISNEY (WALT) CO THE					3.920000	27 Mar 2026		
		Local	25,000,000.000	99.716889	24,929,222.22	99.716889	24,929,222.25	0.03	0.65
		Base		99.716889	24,929,222.22	99.716889	24,929,222.25	0.03	0.65
29101BD25	EMERSON ELECTRIC CO					3.650000	02 Apr 2026		
		Local	25,000,000.000	99.675556	24,918,888.89	99.675556	24,918,889.00	0.11	0.65
		Base		99.675556	24,918,888.89	99.675556	24,918,889.00	0.11	0.65
30229BCX3	EXXON MOBIL CORP					3.760000	31 Mar 2026		
		Local	20,000,000.000	99.686667	19,937,333.33	99.686667	19,937,333.40	0.07	0.52
		Base		99.686667	19,937,333.33	99.686667	19,937,333.40	0.07	0.52
30229BD20	EXXON MOBIL CORP					3.640000	02 Apr 2026		
		Local	25,000,000.000	99.676444	24,919,111.11	99.676444	24,919,111.00	-0.11	0.65
		Base		99.676444	24,919,111.11	99.676444	24,919,111.00	-0.11	0.65
30601WCJ6	FAIRWAY FINANCE CORP					3.870000	18 Mar 2026		
		Local	25,000,000.000	99.817250	24,954,312.50	99.817250	24,954,312.50	0.00	0.65
		Base		99.817250	24,954,312.50	99.817250	24,954,312.50	0.00	0.65
30601WD63	FAIRWAY FINANCE CORP					3.870000	06 Apr 2026		
		Local	25,000,000.000	99.613000	24,903,250.00	99.613000	24,903,250.00	0.00	0.65
		Base		99.613000	24,903,250.00	99.613000	24,903,250.00	0.00	0.65

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
34108BD93	FLORIDA PWR + LGT CO					3.680000	09 Apr 2026		
		Local	25,000,000.000	99.601333	24,900,333.33	99.601333	24,900,333.25	-0.08	0.65
		Base		99.601333	24,900,333.33	99.601333	24,900,333.25	-0.08	0.65
38346MCT9	GOTHAM FDG CORP					3.870000	27 Mar 2026		
		Local	25,000,000.000	99.720500	24,930,125.00	99.720500	24,930,125.00	0.00	0.65
		Base		99.720500	24,930,125.00	99.720500	24,930,125.00	0.00	0.65
38346MDQ4	GOTHAM FDG CORP					3.720000	24 Apr 2026		
		Local	25,000,000.000	99.442000	24,860,500.00	99.442000	24,860,500.00	0.00	0.65
		Base		99.442000	24,860,500.00	99.442000	24,860,500.00	0.00	0.65
40060XET3	GTA FDG LLC DISC					3.720000	27 May 2026		
		Local	25,000,000.000	99.101000	24,775,250.00	99.080410	24,770,102.50	-5,147.50	0.65
		Base		99.101000	24,775,250.00	99.080410	24,770,102.50	-5,147.50	0.65
40588MD20	HALKIN FINANCE LLC USC					3.750000	02 Apr 2026		
		Local	25,000,000.000	99.666667	24,916,666.67	99.666667	24,916,666.75	0.08	0.65
		Base		99.666667	24,916,666.67	99.666667	24,916,666.75	0.08	0.65
40588MED5	HALKIN FINANCE LLC USC					3.730000	13 May 2026		
		Local	25,000,000.000	99.243639	24,810,909.72	99.227080	24,806,770.00	-4,139.72	0.65
		Base		99.243639	24,810,909.72	99.227080	24,806,770.00	-4,139.72	0.65
47816GD71	JOHNSON + JOHNSON					3.690000	07 Apr 2026		
		Local	25,000,000.000	99.620750	24,905,187.50	99.620750	24,905,187.50	0.00	0.65
		Base		99.620750	24,905,187.50	99.620750	24,905,187.50	0.00	0.65
47816GE88	JOHNSON + JOHNSON					3.650000	08 May 2026		
		Local	25,000,000.000	99.310556	24,827,638.89	99.291570	24,822,892.50	-4,746.39	0.65
		Base		99.310556	24,827,638.89	99.291570	24,822,892.50	-4,746.39	0.65
47816GEK1	JOHNSON + JOHNSON					3.550000	19 May 2026		
		Local	25,000,000.000	99.220972	24,805,243.06	99.181900	24,795,475.00	-9,768.06	0.65
		Base		99.220972	24,805,243.06	99.181900	24,795,475.00	-9,768.06	0.65
4820P3CT8	JUPITER SECT CO LLC					3.720000	27 Mar 2026		
		Local	25,000,000.000	99.731333	24,932,833.33	99.731333	24,932,833.25	-0.08	0.65
		Base		99.731333	24,932,833.33	99.731333	24,932,833.25	-0.08	0.65

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
53127UE48	LIBERTY FUNDING LLC				3.700000	04 May 2026		
	25,000,000.000	Local	99.342222	24,835,555.56	99.321300	24,830,325.00	-5,230.56	0.65
		Base	99.342222	24,835,555.56	99.321300	24,830,325.00	-5,230.56	0.65
53127UEU0	LIBERTY FUNDING LLC				3.690000	28 May 2026		
	25,000,000.000	Local	99.098000	24,774,500.00	99.072500	24,768,125.00	-6,375.00	0.65
		Base	99.098000	24,774,500.00	99.072500	24,768,125.00	-6,375.00	0.65
56274MDG4	MANHATTAN ASSET FDG.				3.770000	16 Apr 2026		
	25,000,000.000	Local	99.518278	24,879,569.44	99.518278	24,879,569.50	0.06	0.65
		Base	99.518278	24,879,569.44	99.518278	24,879,569.50	0.06	0.65
56274MDT6	MANHATTAN ASSET FDG.				3.710000	27 Apr 2026		
	25,000,000.000	Local	99.412583	24,853,145.83	99.412583	24,853,145.75	-0.08	0.65
		Base	99.412583	24,853,145.83	99.412583	24,853,145.75	-0.08	0.65
63763QCT2	NATIONAL SECS CLEARING				3.630000	27 Mar 2026		
	25,000,000.000	Local	99.737833	24,934,458.33	99.737833	24,934,458.25	-0.08	0.65
		Base	99.737833	24,934,458.33	99.737833	24,934,458.25	-0.08	0.65
64951XC26	NEW YORK LFE CAP COR				3.800000	02 Mar 2026		
	21,000,000.000	Local	99.989444	20,997,783.33	99.989444	20,997,783.24	-0.09	0.55
		Base	99.989444	20,997,783.33	99.989444	20,997,783.24	-0.09	0.55
64951XCG5	NEW YORK LFE CAP COR				3.610000	16 Mar 2026		
	9,600,000.000	Local	99.849583	9,585,560.00	99.849583	9,585,559.97	-0.03	0.25
		Base	99.849583	9,585,560.00	99.849583	9,585,559.97	-0.03	0.25
64951XDH2	NEW YORK LFE CAP COR				3.630000	17 Apr 2026		
	15,227,000.000	Local	99.526083	15,154,836.71	99.526083	15,154,836.66	-0.05	0.40
		Base	99.526083	15,154,836.71	99.526083	15,154,836.66	-0.05	0.40
64952YDE6	NEW YORK LIFE SHORT TERM FDG L 04/26 ZCP				3.730000	14 Apr 2026		
	10,000,000.000	Local	99.544111	9,954,411.11	99.544111	9,954,411.11	0.00	0.26
		Base	99.544111	9,954,411.11	99.544111	9,954,411.11	0.00	0.26
6698M5C98	NOVARTIS FNC CRP				3.640000	09 Mar 2026		
	25,000,000.000	Local	99.919111	24,979,777.78	99.919111	24,979,777.75	-0.03	0.65
		Base	99.919111	24,979,777.78	99.919111	24,979,777.75	-0.03	0.65

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
67983UC27	OLD LINE FUNDING LLC 03/26 ZCP					3.880000	02 Mar 2026		
		Local	25,000,000.000	99.989222	24,997,305.56	99.989222	24,997,305.50	-0.06	0.65
		Base		99.989222	24,997,305.56	99.989222	24,997,305.50	-0.06	0.65
67983UG15	OLD LINE FUNDING LLC 07/26 ZCP					3.690000	01 Jul 2026		
		Local	25,000,000.000	98.759750	24,689,937.50	98.721570	24,680,392.50	-9,545.00	0.65
		Base		98.759750	24,689,937.50	98.721570	24,680,392.50	-9,545.00	0.65
67983UG64	OLD LINE FUNDING LLC					3.680000	06 Jul 2026		
		Local	25,000,000.000	98.701778	24,675,444.45	98.670820	24,667,705.00	-7,739.45	0.65
		Base		98.701778	24,675,444.45	98.670820	24,667,705.00	-7,739.45	0.65
69039UD67	OVERWATCH ALPHA FDG LLC 04/26 ZCP					3.740000	06 Apr 2026		
		Local	25,000,000.000	99.626000	24,906,500.00	99.626000	24,906,500.00	0.00	0.65
		Base		99.626000	24,906,500.00	99.626000	24,906,500.00	0.00	0.65
69039UDD2	OVERWATCH ALPHA FDG LLC					3.750000	13 Apr 2026		
		Local	25,000,000.000	99.552083	24,888,020.83	99.552083	24,888,020.75	-0.08	0.65
		Base		99.552083	24,888,020.83	99.552083	24,888,020.75	-0.08	0.65
69372BCC2	PACCAR FINANCIAL COR 03/26 ZCP					3.650000	12 Mar 2026		
		Local	25,000,000.000	99.888472	24,972,118.05	99.888472	24,972,118.00	-0.05	0.65
		Base		99.888472	24,972,118.05	99.888472	24,972,118.00	-0.05	0.65
74271UCH1	PROCTOR GAMBLE AND CO					3.560000	17 Mar 2026		
		Local	20,000,000.000	99.841778	19,968,355.56	99.841778	19,968,355.60	0.04	0.52
		Base		99.841778	19,968,355.56	99.841778	19,968,355.60	0.04	0.52
74271UDM9	PROCTOR GAMBLE AND CO					3.620000	21 Apr 2026		
		Local	25,000,000.000	99.487167	24,871,791.66	99.487167	24,871,791.75	0.09	0.65
		Base		99.487167	24,871,791.66	99.487167	24,871,791.75	0.09	0.65
77119MDL8	ROCHE HOLDING INC					3.630000	20 Apr 2026		
		Local	25,000,000.000	99.495833	24,873,958.33	99.495833	24,873,958.25	-0.08	0.65
		Base		99.495833	24,873,958.33	99.495833	24,873,958.25	-0.08	0.65
82124MC32	SHEFFIELD RECEIVABLE					3.960000	03 Mar 2026		
		Local	25,000,000.000	99.978000	24,994,500.00	99.978000	24,994,500.00	0.00	0.65
		Base		99.978000	24,994,500.00	99.978000	24,994,500.00	0.00	0.65

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82124MET3	SHEFFIELD RECEIVABLE				3.730000	27 May 2026		
	25,000,000.000	Local	99.119306	24,779,826.39	99.082810	24,770,702.50	-9,123.89	0.65
		Base	99.119306	24,779,826.39	99.082810	24,770,702.50	-9,123.89	0.65
88602UEF3	THUNDER BAY FNDNG LLC				3.700000	15 May 2026		
	25,000,000.000	Local	99.229167	24,807,291.67	99.205830	24,801,457.50	-5,834.17	0.65
		Base	99.229167	24,807,291.67	99.205830	24,801,457.50	-5,834.17	0.65
88602UFB1	THUNDER BAY FNDNG LLC				3.700000	11 Jun 2026		
	25,000,000.000	Local	98.951667	24,737,916.67	98.932010	24,733,002.50	-4,914.17	0.65
		Base	98.951667	24,737,916.67	98.932010	24,733,002.50	-4,914.17	0.65
89233HDV3	TOYOTA MOTOR CREDIT				3.810000	29 Apr 2026		
	15,000,000.000	Local	99.375583	14,906,337.50	99.374690	14,906,203.50	-134.00	0.39
		Base	99.375583	14,906,337.50	99.374690	14,906,203.50	-134.00	0.39
89233HF17	TOYOTA MOTOR CREDIT				3.880000	01 Jun 2026		
	25,000,000.000	Local	99.008444	24,752,111.11	99.033540	24,758,385.00	6,273.89	0.65
		Base	99.008444	24,752,111.11	99.033540	24,758,385.00	6,273.89	0.65
912797PV3	TREASURY BILL 03/26 0.00000				3.546000	19 Mar 2026		
	50,000,000.000	Local	99.821005	49,910,502.50	99.821005	49,910,502.50	0.00	1.31
		Base	99.821005	49,910,502.50	99.821005	49,910,502.50	0.00	1.31
912797QD2	TREASURY BILL 04/26 0.00000				3.551000	16 Apr 2026		
	50,000,000.000	Local	99.539463	49,769,731.64	99.539463	49,769,731.70	0.06	1.30
		Base	99.539463	49,769,731.64	99.539463	49,769,731.70	0.06	1.30
912797QN0	TREASURY BILL 05/26 0.00000				3.600100	14 May 2026		
	50,000,000.000	Local	99.255425	49,627,712.26	99.272028	49,636,014.00	8,301.74	1.30
		Base	99.255425	49,627,712.26	99.272028	49,636,014.00	8,301.74	1.30
912797QX8	TREASURY BILL 06/26 0.00000				3.580100	11 Jun 2026		
	10,000,000.000	Local	98.985639	9,898,563.86	99.001222	9,900,122.20	1,558.34	0.26
		Base	98.985639	9,898,563.86	99.001222	9,900,122.20	1,558.34	0.26
912797RF6	TREASURY BILL 07/26 0.00000				3.485000	09 Jul 2026		
	10,000,000.000	Local	98.741528	9,874,152.78	98.724333	9,872,433.30	-1,719.48	0.26
		Base	98.741528	9,874,152.78	98.724333	9,872,433.30	-1,719.48	0.26

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797RG4	TREASURY BILL 08/26 0.00000					3.530500	06 Aug 2026		
		Local	10,000,000.000	98.450503	9,845,050.27	98.467069	9,846,706.90	1,656.63	0.26
		Base		98.450503	9,845,050.27	98.467069	9,846,706.90	1,656.63	0.26
912797RV1	TREASURY BILL 03/26 0.00000					3.722500	05 Mar 2026		
		Local	60,000,000.000	99.958625	59,975,175.00	99.958625	59,975,175.00	0.00	1.57
		Base		99.958625	59,975,175.00	99.958625	59,975,175.00	0.00	1.57
912797SB4	TREASURY BILL 03/26 0.00000					3.645500	12 Mar 2026		
		Local	40,000,000.000	99.888610	39,955,443.91	99.888610	39,955,444.00	0.09	1.05
		Base		99.888610	39,955,443.91	99.888610	39,955,444.00	0.09	1.05
912797SD0	TREASURY BILL 04/26 0.00000					3.525100	02 Apr 2026		
		Local	50,000,000.000	99.683643	49,841,821.34	99.683643	49,841,821.40	0.06	1.31
		Base		99.683643	49,841,821.34	99.683643	49,841,821.40	0.06	1.31
912797SL2	TREASURY BILL 04/26 0.00000					3.532500	09 Apr 2026		
		Local	50,000,000.000	99.610180	49,805,089.92	99.610180	49,805,090.10	0.18	1.30
		Base		99.610180	49,805,089.92	99.610180	49,805,090.10	0.18	1.30
912797SM0	TREASURY BILL 04/26 0.00000					3.580000	23 Apr 2026		
		Local	50,000,000.000	99.470545	49,735,272.46	99.470545	49,735,272.60	0.14	1.30
		Base		99.470545	49,735,272.46	99.470545	49,735,272.60	0.14	1.30
912797SN8	TREASURY BILL 04/26 0.00000					3.590500	30 Apr 2026		
		Local	50,000,000.000	99.400233	49,700,116.57	99.405329	49,702,664.50	2,547.93	1.30
		Base		99.400233	49,700,116.57	99.405329	49,702,664.50	2,547.93	1.30
912797SP3	TREASURY BILL 05/26 0.00000					3.596500	07 May 2026		
		Local	50,000,000.000	99.330614	49,665,307.17	99.340917	49,670,458.50	5,151.33	1.30
		Base		99.330614	49,665,307.17	99.340917	49,670,458.50	5,151.33	1.30
912797ST5	TREASURY BILL 03/26 0.00000					3.563000	03 Mar 2026		
		Local	50,000,000.000	99.980210	49,990,105.00	99.980210	49,990,105.00	0.00	1.31
		Base		99.980210	49,990,105.00	99.980210	49,990,105.00	0.00	1.31
912797SV0	TREASURY BILL 05/26 0.00000					3.593000	21 May 2026		
		Local	50,000,000.000	99.187390	49,593,694.84	99.203333	49,601,666.50	7,971.66	1.30
		Base		99.187390	49,593,694.84	99.203333	49,601,666.50	7,971.66	1.30

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797SW8	TREASURY BILL 05/26 0.00000					3.605000	28 May 2026		
		Local	50,000,000.000	99.116211	49,558,105.50	99.133323	49,566,661.50	8,556.00	1.30
		Base		99.116211	49,558,105.50	99.133323	49,566,661.50	8,556.00	1.30
912797SX6	TREASURY BILL 06/26 0.00000					3.625500	04 Jun 2026		
		Local	10,000,000.000	99.043271	9,904,327.07	99.065657	9,906,565.70	2,238.63	0.26
		Base		99.043271	9,904,327.07	99.065657	9,906,565.70	2,238.63	0.26
912797SY4	TREASURY BILL 03/26 0.00000					3.552000	10 Mar 2026		
		Local	50,000,000.000	99.909470	49,954,735.00	99.909470	49,954,735.00	0.00	1.31
		Base		99.909470	49,954,735.00	99.909470	49,954,735.00	0.00	1.31
912797SZ1	TREASURY BILL 03/26 0.00000					3.580500	17 Mar 2026		
		Local	50,000,000.000	99.837581	49,918,790.64	99.837581	49,918,790.70	0.06	1.31
		Base		99.837581	49,918,790.64	99.837581	49,918,790.70	0.06	1.31
912797TA5	TREASURY BILL 03/26 0.00000					3.588000	24 Mar 2026		
		Local	50,000,000.000	99.766563	49,883,281.43	99.766563	49,883,281.49	0.06	1.31
		Base		99.766563	49,883,281.43	99.766563	49,883,281.49	0.06	1.31
912797TB3	TREASURY BILL 03/26 0.00000					3.625000	31 Mar 2026		
		Local	50,000,000.000	99.695083	49,847,541.65	99.695083	49,847,541.70	0.05	1.31
		Base		99.695083	49,847,541.65	99.695083	49,847,541.70	0.05	1.31
912797TD9	TREASURY BILL 06/26 0.00000					3.484200	18 Jun 2026		
		Local	10,000,000.000	98.945062	9,894,506.17	98.929000	9,892,900.00	-1,606.17	0.26
		Base		98.945062	9,894,506.17	98.929000	9,892,900.00	-1,606.17	0.26
912797TE7	TREASURY BILL 06/26 0.00000					3.481200	25 Jun 2026		
		Local	10,000,000.000	98.878280	9,887,828.00	98.863556	9,886,355.60	-1,472.40	0.26
		Base		98.878280	9,887,828.00	98.863556	9,886,355.60	-1,472.40	0.26
912797TF4	TREASURY BILL 07/26 0.00000					3.495500	02 Jul 2026		
		Local	10,000,000.000	98.805704	9,880,570.40	98.791861	9,879,186.10	-1,384.30	0.26
		Base		98.805704	9,880,570.40	98.791861	9,879,186.10	-1,384.30	0.26
912797TG2	TREASURY BILL 04/26 0.00000					3.630000	07 Apr 2026		
		Local	50,000,000.000	99.627451	49,813,725.48	99.627451	49,813,725.40	-0.08	1.30
		Base		99.627451	49,813,725.48	99.627451	49,813,725.40	-0.08	1.30

& 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
912797TH0	TREASURY BILL 04/26 0.00000				3.626000	14 Apr 2026		
	50,000,000.000	Local	99.557311	49,778,655.49	99.557311	49,778,655.50	0.01	1.30
		Base	99.557311	49,778,655.49	99.557311	49,778,655.50	0.01	1.30
912797TJ6	TREASURY BILL 04/26 0.00000				3.626500	21 Apr 2026		
	50,000,000.000	Local	99.486260	49,743,130.12	99.486260	49,743,130.12	0.00	1.30
		Base	99.486260	49,743,130.12	99.486260	49,743,130.12	0.00	1.30
912797TK3	TREASURY BILL 04/26 0.00000				3.555000	28 Apr 2026		
	50,000,000.000	Local	99.432333	49,716,166.60	99.432333	49,716,166.60	0.00	1.30
		Base	99.432333	49,716,166.60	99.432333	49,716,166.60	0.00	1.30
912797TL1	TREASURY BILL 05/26 0.00000				3.527500	05 May 2026		
	20,000,000.000	Local	99.363090	19,872,618.06	99.363667	19,872,733.40	115.34	0.52
		Base	99.363090	19,872,618.06	99.363667	19,872,733.40	115.34	0.52
912797TN7	TREASURY BILL 07/26 0.00000				3.491000	16 Jul 2026		
	10,000,000.000	Local	98.671481	9,867,148.09	98.661108	9,866,110.80	-1,037.29	0.26
		Base	98.671481	9,867,148.09	98.661108	9,866,110.80	-1,037.29	0.26
912797TP2	TREASURY BILL 07/26 0.00000				3.517500	23 Jul 2026		
	10,000,000.000	Local	98.593000	9,859,299.97	98.597806	9,859,780.60	480.63	0.26
		Base	98.593000	9,859,299.97	98.597806	9,859,780.60	480.63	0.26
912797TQ0	TREASURY BILL 07/26 0.00000				3.526000	30 Jul 2026		
	10,000,000.000	Local	98.521039	9,852,103.88	98.531250	9,853,125.00	1,021.12	0.26
		Base	98.521039	9,852,103.88	98.531250	9,853,125.00	1,021.12	0.26
912797TR8	TREASURY BILL 05/26 0.00000				3.530500	12 May 2026		
	20,000,000.000	Local	99.293900	19,858,780.00	99.292761	19,858,552.20	-227.80	0.52
		Base	99.293900	19,858,780.00	99.292761	19,858,552.20	-227.80	0.52
912797TS6	TREASURY BILL 05/26 0.00000				3.530500	19 May 2026		
	20,000,000.000	Local	99.225252	19,845,050.33	99.226500	19,845,300.00	249.67	0.52
		Base	99.225252	19,845,050.33	99.226500	19,845,300.00	249.67	0.52
912797TT4	TREASURY BILL 05/26 0.00000				3.550000	26 May 2026		
	20,000,000.000	Local	99.151945	19,830,388.92	99.157083	19,831,416.60	1,027.68	0.52
		Base	99.151945	19,830,388.92	99.157083	19,831,416.60	1,027.68	0.52

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797TU1	TREASURY BILL 06/26 0.00000				3.577500	02 Jun 2026		
	20,000,000.000	Local	99.075813	19,815,162.58	99.083833	19,816,766.60	1,604.02	0.52
		Base	99.075813	19,815,162.58	99.083833	19,816,766.60	1,604.02	0.52
912797TW7	TREASURY BILL 08/26 0.00000				3.500700	13 Aug 2026		
	10,000,000.000	Local	98.395513	9,839,551.28	98.398551	9,839,855.10	303.82	0.26
		Base	98.395513	9,839,551.28	98.398551	9,839,855.10	303.82	0.26
912797TX5	TREASURY BILL 08/26 0.00000				3.495500	20 Aug 2026		
	10,000,000.000	Local	98.329928	9,832,992.82	98.332156	9,833,215.60	222.78	0.26
		Base	98.329928	9,832,992.82	98.332156	9,833,215.60	222.78	0.26
912797TY3	TREASURY BILL 08/26 0.00000				3.517000	27 Aug 2026		
	10,000,000.000	Local	98.251269	9,825,126.93	98.262028	9,826,202.80	1,075.87	0.26
		Base	98.251269	9,825,126.93	98.262028	9,826,202.80	1,075.87	0.26
912797TZ0	TREASURY BILL 06/26 0.00000				3.565000	09 Jun 2026		
	20,000,000.000	Local	99.009722	19,801,944.45	99.016875	19,803,375.00	1,430.55	0.52
		Base	99.009722	19,801,944.45	99.016875	19,803,375.00	1,430.55	0.52
912797UA3	TREASURY BILL 06/26 0.00000				3.595500	16 Jun 2026		
	20,000,000.000	Local	98.931338	19,786,267.59	98.947361	19,789,472.20	3,204.61	0.52
		Base	98.931338	19,786,267.59	98.947361	19,789,472.20	3,204.61	0.52
912797UB1	TREASURY BILL 06/26 0.00000				3.591000	23 Jun 2026		
	20,000,000.000	Local	98.862850	19,772,570.00	98.874447	19,774,889.40	2,319.40	0.52
		Base	98.862850	19,772,570.00	98.874447	19,774,889.40	2,319.40	0.52
912797UC9	TREASURY BILL 06/26 0.00000				3.587500	30 Jun 2026		
	20,000,000.000	Local	98.814132	19,762,826.39	98.814958	19,762,991.60	165.21	0.52
		Base	98.814132	19,762,826.39	98.814958	19,762,991.60	165.21	0.52
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.630000	02 Mar 2026		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.55
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.55
92646LET3	VICTORY RECEIVABLES				3.720000	27 May 2026		
	25,000,000.000	Local	99.101000	24,775,250.00	99.082810	24,770,702.50	-4,547.50	0.65
		Base	99.101000	24,775,250.00	99.082810	24,770,702.50	-4,547.50	0.65

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.650000	02 Mar 2026		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.24
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.24
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.660000	02 Mar 2026		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.65
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.65
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				3.610000	02 Mar 2026		
	104,712,230.240	Local	100.000000	104,712,230.24	100.000000	104,712,230.24	0.00	2.74
		Base	100.000000	104,712,230.24	100.000000	104,712,230.24	0.00	2.74
93114FCG7	WAL MART STORES INC				3.630000	16 Mar 2026		
	25,000,000.000	Local	99.848750	24,962,187.50	99.848750	24,962,187.50	0.00	0.65
		Base	99.848750	24,962,187.50	99.848750	24,962,187.50	0.00	0.65
93114FCJ1	WAL MART STORES INC				3.630000	18 Mar 2026		
	25,000,000.000	Local	99.828583	24,957,145.83	99.828583	24,957,145.75	-0.08	0.65
		Base	99.828583	24,957,145.83	99.828583	24,957,145.75	-0.08	0.65
979QRC005	BANK OF AMERICA REPO				3.650000	02 Mar 2026		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.55
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.55
985FHY004	MITSUBISHI UFJ REPO				3.620000	19 Mar 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.62
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.62
US DOLLAR Total								
	3,800,539,230.240	Local		3,785,660,407.67		3,785,620,908.48	-39,499.19	99.15
		Base		3,785,660,407.67		3,785,620,908.48	-39,499.19	99.15
CASH EQUIVALENT Total								
	3,800,539,230.240	Base		3,785,660,407.67		3,785,620,908.48	-39,499.19	99.15
EQUITY								
US DOLLAR							Exchange Rate:	1.000000

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
			14,276,418.020	1.000000	14,276,418.02	1.000000	14,276,418.02	0.00	0.37
		Base		1.000000	14,276,418.02	1.000000	14,276,418.02	0.00	0.37
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
			17,987,397.470	1.000000	17,987,397.47	1.000000	17,987,397.47	0.00	0.47
		Base		1.000000	17,987,397.47	1.000000	17,987,397.47	0.00	0.47
US DOLLAR Total									
			32,263,815.490		32,263,815.49		32,263,815.49	0.00	0.85
		Base			32,263,815.49		32,263,815.49	0.00	0.85
EQUITY Total									
			32,263,815.490	Base	32,263,815.49		32,263,815.49	0.00	0.85

& 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									
		3,832,853,045.800	Base		3,817,974,223.23		3,817,934,724.04	-39,499.19	100.00

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

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
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						3.650000	19 Mar 2026		
			80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.63
				Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.63
912797PV3	TREASURY BILL 03/26 0.00000						3.637500	19 Mar 2026		
			60,000,000.000	Local	99.816825	59,890,094.99	99.816825	59,890,094.99	0.00	1.97
				Base	99.816825	59,890,094.99	99.816825	59,890,094.99	0.00	1.97
912797QD2	TREASURY BILL 04/26 0.00000						3.550000	16 Apr 2026		
			80,000,000.000	Local	99.542077	79,633,661.21	99.542076	79,633,661.19	-0.02	2.61
				Base	99.542077	79,633,661.21	99.542076	79,633,661.19	-0.02	2.61
912797QN0	TREASURY BILL 05/26 0.00000						3.600000	14 May 2026		
			80,000,000.000	Local	99.257143	79,405,714.29	99.272028	79,417,622.40	11,908.11	2.61
				Base	99.257143	79,405,714.29	99.272028	79,417,622.40	11,908.11	2.61
912797QX8	TREASURY BILL 06/26 0.00000						3.580100	11 Jun 2026		
			20,000,000.000	Local	98.985639	19,797,127.72	99.001222	19,800,244.40	3,116.68	0.65
				Base	98.985639	19,797,127.72	99.001222	19,800,244.40	3,116.68	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
912797RF6	TREASURY BILL 07/26 0.00000					3.485000	09 Jul 2026		
		Local	10,000,000.000	98.741528	9,874,152.78	98.724333	9,872,433.30	-1,719.48	0.32
		Base		98.741528	9,874,152.78	98.724333	9,872,433.30	-1,719.48	0.32
912797RG4	TREASURY BILL 08/26 0.00000					3.530500	06 Aug 2026		
		Local	10,000,000.000	98.450503	9,845,050.27	98.467069	9,846,706.90	1,656.63	0.32
		Base		98.450503	9,845,050.27	98.467069	9,846,706.90	1,656.63	0.32
912797RV1	TREASURY BILL 03/26 0.00000					3.722500	05 Mar 2026		
		Local	80,000,000.000	99.958650	79,966,920.00	99.958650	79,966,920.00	0.00	2.62
		Base		99.958650	79,966,920.00	99.958650	79,966,920.00	0.00	2.62
912797SB4	TREASURY BILL 03/26 0.00000					3.645500	12 Mar 2026		
		Local	80,000,000.000	99.888602	79,910,881.68	99.888602	79,910,881.60	-0.08	2.62
		Base		99.888602	79,910,881.68	99.888602	79,910,881.60	-0.08	2.62
912797SD0	TREASURY BILL 04/26 0.00000					3.525100	02 Apr 2026		
		Local	80,000,000.000	99.684822	79,747,857.49	99.684822	79,747,857.60	0.11	2.62
		Base		99.684822	79,747,857.49	99.684822	79,747,857.60	0.11	2.62
912797SL2	TREASURY BILL 04/26 0.00000					3.532500	09 Apr 2026		
		Local	80,000,000.000	99.614290	79,691,432.00	99.614290	79,691,432.00	0.00	2.62
		Base		99.614290	79,691,432.00	99.614290	79,691,432.00	0.00	2.62
912797SM0	TREASURY BILL 04/26 0.00000					3.585500	23 Apr 2026		
		Local	70,000,000.000	99.470915	69,629,640.43	99.470915	69,629,640.40	-0.03	2.29
		Base		99.470915	69,629,640.43	99.470915	69,629,640.40	-0.03	2.29
912797SN8	TREASURY BILL 04/26 0.00000					3.590000	30 Apr 2026		
		Local	80,000,000.000	99.399917	79,519,933.27	99.405329	79,524,263.20	4,329.93	2.61
		Base		99.399917	79,519,933.27	99.405329	79,524,263.20	4,329.93	2.61
912797SP3	TREASURY BILL 05/26 0.00000					3.597500	07 May 2026		
		Local	80,000,000.000	99.330233	79,464,186.13	99.340917	79,472,733.60	8,547.47	2.61
		Base		99.330233	79,464,186.13	99.340917	79,472,733.60	8,547.47	2.61
912797ST5	TREASURY BILL 03/26 0.00000					3.563000	03 Mar 2026		
		Local	80,000,000.000	99.980206	79,984,164.44	99.980206	79,984,164.80	0.36	2.63
		Base		99.980206	79,984,164.44	99.980206	79,984,164.80	0.36	2.63

& 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
912797SV0	TREASURY BILL 05/26 0.00000					3.595000	21 May 2026		
		Local	80,000,000.000	99.186006	79,348,805.06	99.203333	79,362,666.40	13,861.34	2.60
		Base		99.186006	79,348,805.06	99.203333	79,362,666.40	13,861.34	2.60
912797SW8	TREASURY BILL 05/26 0.00000					3.600000	28 May 2026		
		Local	80,000,000.000	99.116400	79,293,120.39	99.133323	79,306,658.40	13,538.01	2.60
		Base		99.116400	79,293,120.39	99.133323	79,306,658.40	13,538.01	2.60
912797SX6	TREASURY BILL 06/26 0.00000					3.625500	04 Jun 2026		
		Local	20,000,000.000	99.043271	19,808,654.13	99.065657	19,813,131.40	4,477.27	0.65
		Base		99.043271	19,808,654.13	99.065657	19,813,131.40	4,477.27	0.65
912797SY4	TREASURY BILL 03/26 0.00000					3.552000	10 Mar 2026		
		Local	60,000,000.000	99.909758	59,945,855.00	99.909758	59,945,855.00	0.00	1.97
		Base		99.909758	59,945,855.00	99.909758	59,945,855.00	0.00	1.97
912797SZ1	TREASURY BILL 03/26 0.00000					3.581500	17 Mar 2026		
		Local	60,000,000.000	99.838099	59,902,859.58	99.838099	59,902,859.40	-0.18	1.97
		Base		99.838099	59,902,859.58	99.838099	59,902,859.40	-0.18	1.97
912797TA5	TREASURY BILL 03/26 0.00000					3.588000	24 Mar 2026		
		Local	80,000,000.000	99.768139	79,814,511.47	99.768139	79,814,511.59	0.12	2.62
		Base		99.768139	79,814,511.47	99.768139	79,814,511.59	0.12	2.62
912797TB3	TREASURY BILL 03/26 0.00000					3.625000	31 Mar 2026		
		Local	80,000,000.000	99.696146	79,756,916.63	99.696146	79,756,916.80	0.17	2.62
		Base		99.696146	79,756,916.63	99.696146	79,756,916.80	0.17	2.62
912797TD9	TREASURY BILL 06/26 0.00000					3.484200	18 Jun 2026		
		Local	10,000,000.000	98.945062	9,894,506.17	98.929000	9,892,900.00	-1,606.17	0.32
		Base		98.945062	9,894,506.17	98.929000	9,892,900.00	-1,606.17	0.32
912797TE7	TREASURY BILL 06/26 0.00000					3.481200	25 Jun 2026		
		Local	10,000,000.000	98.878280	9,887,828.00	98.863556	9,886,355.60	-1,472.40	0.32
		Base		98.878280	9,887,828.00	98.863556	9,886,355.60	-1,472.40	0.32
912797TF4	TREASURY BILL 07/26 0.00000					3.495500	02 Jul 2026		
		Local	10,000,000.000	98.805704	9,880,570.40	98.791861	9,879,186.10	-1,384.30	0.32
		Base		98.805704	9,880,570.40	98.791861	9,879,186.10	-1,384.30	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
912797TG2	TREASURY BILL 04/26 0.00000					3.622500	07 Apr 2026		
		Local	80,000,000.000	99.627636	79,702,108.84	99.627636	79,702,109.00	0.16	2.62
		Base		99.627636	79,702,108.84	99.627636	79,702,109.00	0.16	2.62
912797TH0	TREASURY BILL 04/26 0.00000					3.626000	14 Apr 2026		
		Local	80,000,000.000	99.557128	79,645,702.26	99.557128	79,645,702.40	0.14	2.61
		Base		99.557128	79,645,702.26	99.557128	79,645,702.40	0.14	2.61
912797TJ6	TREASURY BILL 04/26 0.00000					3.626000	21 Apr 2026		
		Local	80,000,000.000	99.486317	79,589,053.66	99.486317	79,589,053.60	-0.06	2.61
		Base		99.486317	79,589,053.66	99.486317	79,589,053.60	-0.06	2.61
912797TK3	TREASURY BILL 04/26 0.00000					3.555000	28 Apr 2026		
		Local	80,000,000.000	99.433643	79,546,914.40	99.433643	79,546,914.40	0.00	2.61
		Base		99.433643	79,546,914.40	99.433643	79,546,914.40	0.00	2.61
912797TL1	TREASURY BILL 05/26 0.00000					3.527500	05 May 2026		
		Local	30,000,000.000	99.363090	29,808,927.08	99.363667	29,809,100.10	173.02	0.98
		Base		99.363090	29,808,927.08	99.363667	29,809,100.10	173.02	0.98
912797TN7	TREASURY BILL 07/26 0.00000					3.491000	16 Jul 2026		
		Local	10,000,000.000	98.671481	9,867,148.09	98.661108	9,866,110.80	-1,037.29	0.32
		Base		98.671481	9,867,148.09	98.661108	9,866,110.80	-1,037.29	0.32
912797TP2	TREASURY BILL 07/26 0.00000					3.517500	23 Jul 2026		
		Local	10,000,000.000	98.593000	9,859,299.97	98.597806	9,859,780.60	480.63	0.32
		Base		98.593000	9,859,299.97	98.597806	9,859,780.60	480.63	0.32
912797TQ0	TREASURY BILL 07/26 0.00000					3.526000	30 Jul 2026		
		Local	10,000,000.000	98.521039	9,852,103.88	98.531250	9,853,125.00	1,021.12	0.32
		Base		98.521039	9,852,103.88	98.531250	9,853,125.00	1,021.12	0.32
912797TR8	TREASURY BILL 05/26 0.00000					3.530500	12 May 2026		
		Local	20,000,000.000	99.293900	19,858,780.00	99.292761	19,858,552.20	-227.80	0.65
		Base		99.293900	19,858,780.00	99.292761	19,858,552.20	-227.80	0.65
912797TS6	TREASURY BILL 05/26 0.00000					3.530500	19 May 2026		
		Local	20,000,000.000	99.225252	19,845,050.33	99.226500	19,845,300.00	249.67	0.65
		Base		99.225252	19,845,050.33	99.226500	19,845,300.00	249.67	0.65

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797TT4	TREASURY BILL 05/26 0.00000				3.550000	26 May 2026		
	20,000,000.000	Local	99.151945	19,830,388.92	99.157083	19,831,416.60	1,027.68	0.65
		Base	99.151945	19,830,388.92	99.157083	19,831,416.60	1,027.68	0.65
912797TU1	TREASURY BILL 06/26 0.00000				3.577500	02 Jun 2026		
	20,000,000.000	Local	99.075813	19,815,162.58	99.083833	19,816,766.60	1,604.02	0.65
		Base	99.075813	19,815,162.58	99.083833	19,816,766.60	1,604.02	0.65
912797TW7	TREASURY BILL 08/26 0.00000				3.500700	13 Aug 2026		
	10,000,000.000	Local	98.395513	9,839,551.28	98.398551	9,839,855.10	303.82	0.32
		Base	98.395513	9,839,551.28	98.398551	9,839,855.10	303.82	0.32
912797TX5	TREASURY BILL 08/26 0.00000				3.495500	20 Aug 2026		
	10,000,000.000	Local	98.329928	9,832,992.82	98.332156	9,833,215.60	222.78	0.32
		Base	98.329928	9,832,992.82	98.332156	9,833,215.60	222.78	0.32
912797TY3	TREASURY BILL 08/26 0.00000				3.517000	27 Aug 2026		
	10,000,000.000	Local	98.251269	9,825,126.93	98.262028	9,826,202.80	1,075.87	0.32
		Base	98.251269	9,825,126.93	98.262028	9,826,202.80	1,075.87	0.32
912797TZ0	TREASURY BILL 06/26 0.00000				3.565000	09 Jun 2026		
	20,000,000.000	Local	99.009722	19,801,944.45	99.016875	19,803,375.00	1,430.55	0.65
		Base	99.009722	19,801,944.45	99.016875	19,803,375.00	1,430.55	0.65
912797UA3	TREASURY BILL 06/26 0.00000				3.595500	16 Jun 2026		
	20,000,000.000	Local	98.931338	19,786,267.59	98.947361	19,789,472.20	3,204.61	0.65
		Base	98.931338	19,786,267.59	98.947361	19,789,472.20	3,204.61	0.65
912797UB1	TREASURY BILL 06/26 0.00000				3.591000	23 Jun 2026		
	20,000,000.000	Local	98.862850	19,772,570.00	98.874447	19,774,889.40	2,319.40	0.65
		Base	98.862850	19,772,570.00	98.874447	19,774,889.40	2,319.40	0.65
912797UC9	TREASURY BILL 06/26 0.00000				3.587500	30 Jun 2026		
	20,000,000.000	Local	98.814132	19,762,826.39	98.814958	19,762,991.60	165.21	0.65
		Base	98.814132	19,762,826.39	98.814958	19,762,991.60	165.21	0.65
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.670000	02 Mar 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.28
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.28

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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
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.640000	02 Mar 2026		
		Local	90,000,000.000	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	2.95
		Base		100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	2.95
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.650000	19 Mar 2026		
		Local	85,000,000.000	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.79
		Base		100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.79
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					3.660000	02 Mar 2026		
		Local	75,000,000.000	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.46
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.46
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					3.610000	02 Mar 2026		
		Local	145,287,769.750	100.000000	145,287,769.75	100.000000	145,287,769.75	0.00	4.77
		Base		100.000000	145,287,769.75	100.000000	145,287,769.75	0.00	4.77
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS					3.410000	01 Mar 2026		
		Local	84,751,304.050	100.000000	84,751,304.05	100.000000	84,751,304.05	0.00	2.78
		Base		100.000000	84,751,304.05	100.000000	84,751,304.05	0.00	2.78
978UHK000	DAIWA CAPITAL MARKETS REPO					3.640000	02 Mar 2026		
		Local	50,000,000.000	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.64
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.64
979QHR003	SOUTH STREET REPO					3.670000	02 Mar 2026		
		Local	50,403,983.210	100.000000	50,403,983.21	100.000000	50,403,983.21	0.00	1.65
		Base		100.000000	50,403,983.21	100.000000	50,403,983.21	0.00	1.65
985FHY004	MITSUBISHI UFJ REPO					3.640000	02 Mar 2026		
		Local	208,657,184.320	100.000000	208,657,184.32	100.000000	208,657,184.32	0.00	6.85
		Base		100.000000	208,657,184.32	100.000000	208,657,184.32	0.00	6.85
985FHY004	MITSUBISHI UFJ REPO					3.620000	19 Mar 2026		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.28
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.28
US DOLLAR Total									
		Local	3,019,100,241.330		3,008,836,604.33		3,008,903,871.40	67,267.07	98.76
		Base			3,008,836,604.33		3,008,903,871.40	67,267.07	98.76

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT Total									
		Base	3,019,100,241.330		3,008,836,604.33		3,008,903,871.40	67,267.07	98.76
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
		Local	6,673,772.830	1.000000	6,673,772.83	1.000000	6,673,772.83	0.00	0.22
		Base		1.000000	6,673,772.83	1.000000	6,673,772.83	0.00	0.22
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
		Local	30,985,686.790	1.000000	30,985,686.79	1.000000	30,985,686.79	0.00	1.02
		Base		1.000000	30,985,686.79	1.000000	30,985,686.79	0.00	1.02
US DOLLAR Total									
		Local	37,659,459.620		37,659,459.62		37,659,459.62	0.00	1.24
		Base			37,659,459.62		37,659,459.62	0.00	1.24
EQUITY Total									
		Base	37,659,459.620		37,659,459.62		37,659,459.62	0.00	1.24

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total								
		3,056,809,700.970	Base	3,046,546,063.97		3,046,613,331.04	67,267.07	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
09199J9T9	BLACKROCK CASH SWEEP BLACKROCK LIQ FD MUNICASH IN					1.726815	31 Dec 2049		
			26,251,795.810	100.010000	26,254,421.00	100.000000	26,251,795.81	-2,625.19	7.54
		Base		100.010000	26,254,421.00	100.000000	26,251,795.81	-2,625.19	7.54
US DOLLAR Total									
			26,251,795.810		26,254,421.00		26,251,795.81	-2,625.19	7.54
		Base			26,254,421.00		26,251,795.81	-2,625.19	7.54
CASH EQUIVALENT Total									
			26,251,795.810	Base	26,254,421.00		26,251,795.81	-2,625.19	7.54
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	101.844383	1,782,276.71	102.555170	1,794,715.48	12,438.77	0.52
		Base		101.844383	1,782,276.71	102.555170	1,794,715.48	12,438.77	0.52
03588JLN0	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5					5.000000	01 Apr 2028		
			8,640,000.000	103.782188	8,966,781.05	105.973010	9,156,068.06	189,287.01	2.63
		Base		103.782188	8,966,781.05	105.973010	9,156,068.06	189,287.01	2.63
03588JLY6	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5					5.000000	01 Apr 2028		
			4,235,000.000	103.782188	4,395,175.67	105.973010	4,487,956.97	92,781.30	1.29
		Base		103.782188	4,395,175.67	105.973010	4,487,956.97	92,781.30	1.29
083023QJ3	BENTON CNTY WA SCH DIST 400 R BENSCD 12/26 FIXED 5					5.000000	01 Dec 2026		
			2,360,000.000	101.796924	2,402,407.41	102.088750	2,409,294.50	6,887.09	0.69
		Base		101.796924	2,402,407.41	102.088750	2,409,294.50	6,887.09	0.69
100853J27	BOSTON MA BOS 11/26 FIXED 5					5.000000	01 Nov 2026		
			18,035,000.000	101.698763	18,341,371.86	101.937600	18,384,446.16	43,074.30	5.28
		Base		101.698763	18,341,371.86	101.937600	18,384,446.16	43,074.30	5.28

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
1994922N8	COLUMBUS OH COL 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	7,040,000.000	105.306431	7,413,572.77	106.989740	7,532,077.70	118,504.93	2.16
		Base		105.306431	7,413,572.77	106.989740	7,532,077.70	118,504.93	2.16
232769MR7	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	5,250,000.000	101.213805	5,313,724.77	102.765330	5,395,179.83	81,455.06	1.55
		Base		101.213805	5,313,724.77	102.765330	5,395,179.83	81,455.06	1.55
236092PB2	DANE CNTY WI DAN 06/28 FIXED 4					4.000000	01 Jun 2028		
		Local	7,575,000.000	102.793833	7,786,632.85	103.935760	7,873,133.82	86,500.97	2.26
		Base		102.793833	7,786,632.85	103.935760	7,873,133.82	86,500.97	2.26
246381TC1	DELAWARE ST DES 05/27 FIXED 5					5.000000	01 May 2027		
		Local	4,605,000.000	102.763414	4,732,255.21	103.401230	4,761,626.64	29,371.43	1.37
		Base		102.763414	4,732,255.21	103.401230	4,761,626.64	29,371.43	1.37
249002MT0	DENTON TX INDEP SCH DIST DNNSCD 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	2,625,000.000	105.092580	2,758,680.22	106.843440	2,804,640.30	45,960.08	0.81
		Base		105.092580	2,758,680.22	106.843440	2,804,640.30	45,960.08	0.81
249174ZH9	DENVER CITY CNTY CO SCH DIST DENSCD 12/27 FIXED 5					5.000000	01 Dec 2027		
		Local	1,250,000.000	103.646447	1,295,580.59	105.072920	1,313,411.50	17,830.91	0.38
		Base		103.646447	1,295,580.59	105.072920	1,313,411.50	17,830.91	0.38
249174ZQ9	DENVER CITY CNTY CO SCH DIST DENSCD 12/27 FIXED 5					5.000000	01 Dec 2027		
		Local	1,800,000.000	104.189127	1,875,404.28	105.072920	1,891,312.56	15,908.28	0.54
		Base		104.189127	1,875,404.28	105.072920	1,891,312.56	15,908.28	0.54
30382ALQ3	FAIRFAX CNTY VA FAI 10/27 FIXED 4					4.000000	01 Oct 2027		
		Local	9,000,000.000	102.407840	9,216,705.57	103.008160	9,270,734.40	54,028.83	2.66
		Base		102.407840	9,216,705.57	103.008160	9,270,734.40	54,028.83	2.66
402207AD6	GULF COAST TX INDL DEV AUTH GULDEV 11/41 ADJUSTABLE VAR					1.900000	01 Nov 2041		
		Local	14,000,000.000	100.000000	14,000,000.00	100.000000	14,000,000.00	0.00	4.02
		Base		100.000000	14,000,000.00	100.000000	14,000,000.00	0.00	4.02
405815HE4	HALIFAX FL HOSP MED CTR HALMED 06/48 ADJUSTABLE VAR					52.000000	01 Jun 2048		
		Local	15,000,000.000	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	4.31
Original Face:		Base	15,000,000.000	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	4.31

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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
430686RR8	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	2,365,000.000	102.212518	2,417,326.04	102.774920	2,430,626.86	13,300.82	0.70
		Base		102.212518	2,417,326.04	102.774920	2,430,626.86	13,300.82	0.70
430686RS6	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	6,625,000.000	104.399408	6,916,460.78	105.642610	6,998,822.91	82,362.13	2.01
		Base		104.399408	6,916,460.78	105.642610	6,998,822.91	82,362.13	2.01
43233KAC8	HILLSBOROUGH CNTY FLA INDL DEV HILMEC 11/38 ADJUSTABLE VAR					1.850000	01 Nov 2038		
		Local	2,900,000.000	100.000000	2,900,000.00	100.000000	2,900,000.00	0.00	0.83
Original Face:		Base	2,900,000.000	100.000000	2,900,000.00	100.000000	2,900,000.00	0.00	0.83
486063Y46	KATY TX INDEP SCH DIST KATSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	1,000,000.000	104.221684	1,042,216.84	105.701840	1,057,018.40	14,801.56	0.30
		Base		104.221684	1,042,216.84	105.701840	1,057,018.40	14,801.56	0.30
498531UT7	KLEIN TX INDEP SCH DIST KLNSCD 08/28 FIXED 5					5.000000	01 Aug 2028		
		Local	5,000,000.000	105.183271	5,259,163.56	106.736540	5,336,827.00	77,663.44	1.53
		Base		105.183271	5,259,163.56	106.736540	5,336,827.00	77,663.44	1.53
52882PFH6	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/26 FIXED 5					5.000000	15 Aug 2026		
		Local	1,710,000.000	101.072419	1,728,338.37	101.300420	1,732,237.18	3,898.81	0.50
		Base		101.072419	1,728,338.37	101.300420	1,732,237.18	3,898.81	0.50
52882PHC5	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/27 FIXED 5					5.000000	15 Aug 2027		
		Local	2,000,000.000	102.976429	2,059,528.57	104.171520	2,083,430.40	23,901.83	0.60
		Base		102.976429	2,059,528.57	104.171520	2,083,430.40	23,901.83	0.60
52882PHD3	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	2,000,000.000	104.897963	2,097,959.26	106.942600	2,138,852.00	40,892.74	0.61
		Base		104.897963	2,097,959.26	106.942600	2,138,852.00	40,892.74	0.61
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR					1.900000	01 Oct 2039		
		Local	15,355,000.000	100.000000	15,355,000.00	100.000000	15,355,000.00	0.00	4.41
Original Face:		Base	15,355,000.000	100.000000	15,355,000.00	100.000000	15,355,000.00	0.00	4.41
574193NH7	MARYLAND ST MDS 03/26 FIXED 5					5.000000	15 Mar 2026		
		Local	4,195,000.000	100.095827	4,199,019.95	100.104680	4,199,391.33	371.38	1.21
		Base		100.095827	4,199,019.95	100.104680	4,199,391.33	371.38	1.21

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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
574193TV0	MARYLAND ST MDS 03/26 FIXED 5				5.000000	01 Mar 2026		
	12,425,000.000	Local	100.000000	12,425,000.00	100.000000	12,425,000.00	0.00	3.57
		Base	100.000000	12,425,000.00	100.000000	12,425,000.00	0.00	3.57
60412AT86	MINNESOTA ST MNS 08/27 FIXED 5				5.000000	01 Aug 2027		
	13,495,000.000	Local	103.426447	13,957,399.00	104.124630	14,051,618.82	94,219.82	4.03
		Base	103.426447	13,957,399.00	104.124630	14,051,618.82	94,219.82	4.03
6133407M4	MONTGOMERY CNTY MD MON 10/26 FIXED 5				5.000000	01 Oct 2026		
	13,390,000.000	Local	100.843069	13,502,886.96	101.683370	13,615,403.24	112,516.28	3.91
		Base	100.843069	13,502,886.96	101.683370	13,615,403.24	112,516.28	3.91
647293SS9	NEW MEXICO ST NMS 03/26 FIXED 5				5.000000	01 Mar 2026		
	9,410,000.000	Local	100.000000	9,410,000.00	100.000000	9,410,000.00	0.00	2.70
		Base	100.000000	9,410,000.00	100.000000	9,410,000.00	0.00	2.70
727177C47	PLANO TX PNO 09/26 FIXED 5				5.000000	01 Sep 2026		
	6,925,000.000	Local	101.183468	7,006,955.13	101.415280	7,023,008.14	16,053.01	2.02
		Base	101.183468	7,006,955.13	101.415280	7,023,008.14	16,053.01	2.02
727199D99	PLANO TX INDEP SCH DIST PNOSCD 02/28 FIXED 5				5.000000	15 Feb 2028		
	8,000,000.000	Local	103.568110	8,285,448.81	105.622870	8,449,829.60	164,380.79	2.43
		Base	103.568110	8,285,448.81	105.622870	8,449,829.60	164,380.79	2.43
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR				1.870000	01 Dec 2044		
	17,250,000.000	Local	100.000000	17,250,000.00	100.000000	17,250,000.00	0.00	4.95
		Base	100.000000	17,250,000.00	100.000000	17,250,000.00	0.00	4.95
7417017W0	PRINCE GEORGES CNTY MD PRI 07/26 FIXED 5				5.000000	01 Jul 2026		
	7,500,000.000	Local	100.710743	7,553,305.71	100.953210	7,571,490.75	18,185.04	2.17
		Base	100.710743	7,553,305.71	100.953210	7,571,490.75	18,185.04	2.17
87638TDC4	TARRANT CNTY TX CULTURAL EDU F TAREDU 07/47 ADJUSTABLE VAR				52.000000	01 Jul 2047		
	8,360,000.000	Local	100.000000	8,360,000.00	100.000000	8,360,000.00	0.00	2.40
Original Face:	8,360,000.000	Base	100.000000	8,360,000.00	100.000000	8,360,000.00	0.00	2.40
882723H93	TEXAS ST TXS 12/43 ADJUSTABLE VAR				1.950000	01 Dec 2043		
	5,460,000.000	Local	100.000000	5,460,000.00	100.000000	5,460,000.00	0.00	1.57
Original Face:	5,460,000.000	Base	100.000000	5,460,000.00	100.000000	5,460,000.00	0.00	1.57

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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
889855W99	TOMBALL TX INDEP SCH DIST TBLSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	9,365,000.000	102.183677	9,569,501.33	102.765330	9,623,973.15	54,471.82	2.76
		Base		102.183677	9,569,501.33	102.765330	9,623,973.15	54,471.82	2.76
917542XB3	UTAH ST UTS 07/27 FIXED 5					5.000000	01 Jul 2027		
		Local	15,000,000.000	103.063800	15,459,569.98	103.816030	15,572,404.50	112,834.52	4.47
		Base		103.063800	15,459,569.98	103.816030	15,572,404.50	112,834.52	4.47
930864GD9	WAKE CNTY NC WAK 05/26 FIXED 5					5.000000	01 May 2026		
		Local	16,510,000.000	100.451390	16,584,524.48	100.471640	16,587,867.76	3,343.28	4.76
		Base		100.451390	16,584,524.48	100.471640	16,587,867.76	3,343.28	4.76
93974E5C6	WASHINGTON ST WAS 07/27 FIXED 5					5.000000	01 Jul 2027		
		Local	7,000,000.000	102.770280	7,193,919.58	103.842860	7,269,000.20	75,080.62	2.09
		Base		102.770280	7,193,919.58	103.842860	7,269,000.20	75,080.62	2.09
93974E5D4	WASHINGTON ST WAS 07/28 FIXED 5					5.000000	01 Jul 2028		
		Local	5,000,000.000	104.707199	5,235,359.93	106.601990	5,330,099.50	94,739.57	1.53
		Base		104.707199	5,235,359.93	106.601990	5,330,099.50	94,739.57	1.53
93974ENF9	WASHINGTON ST WAS 06/26 FIXED 5					5.000000	01 Jun 2026		
		Local	5,910,000.000	100.344445	5,930,356.72	100.708680	5,951,882.99	21,526.27	1.71
		Base		100.344445	5,930,356.72	100.708680	5,951,882.99	21,526.27	1.71
97705MM69	WISCONSIN ST WIS 05/28 FIXED 5					5.000000	01 May 2028		
		Local	7,375,000.000	105.369133	7,770,973.59	106.090740	7,824,192.08	53,218.49	2.25
		Base		105.369133	7,770,973.59	106.090740	7,824,192.08	53,218.49	2.25
US DOLLAR Total									
		Local	314,690,000.000		320,210,783.55		322,082,574.73	1,871,791.18	92.46
Original Face:		Base	47,075,000.000		320,210,783.55		322,082,574.73	1,871,791.18	92.46
FIXED INCOME Total									
		Base	314,690,000.000		320,210,783.55		322,082,574.73	1,871,791.18	92.46
Original Face:			47,075,000.000						

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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

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Base Currency: 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									
		340,941,795.810	Base		346,465,204.55		348,334,370.54	1,869,165.99	100.00
	Original Face:	47,075,000.000							

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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								
			47,932.480	1.000000	47,932.48	1.000000	47,932.48	0.00	0.01
		Base		1.000000	47,932.48	1.000000	47,932.48	0.00	0.01
US DOLLAR Total									
			47,932.480		47,932.48		47,932.48	0.00	0.01
		Base			47,932.48		47,932.48	0.00	0.01
CASH Total									
			47,932.480		47,932.48		47,932.48	0.00	0.01
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
26244JD71	DUKE ENERGY CORP					3.800000	07 Apr 2026		
			10,000,000.000	99.609444	9,960,944.44	99.609444	9,960,944.40	-0.04	1.27
		Base		99.609444	9,960,944.44	99.609444	9,960,944.40	-0.04	1.27
38346MD27	GOTHAM FDG CORP					3.760000	02 Apr 2026		
			5,000,000.000	99.665778	4,983,288.89	99.665778	4,983,288.89	0.00	0.63
		Base		99.665778	4,983,288.89	99.665778	4,983,288.89	0.00	0.63
40060XFJ4	GTA FDG LLC DISC					3.780000	18 Jun 2026		
			10,000,000.000	98.855500	9,885,550.00	98.853200	9,885,320.00	-230.00	1.26
		Base		98.855500	9,885,550.00	98.853200	9,885,320.00	-230.00	1.26
40588MCG0	HALKIN FINANCE LLC USC					3.850000	16 Mar 2026		
			10,000,000.000	99.839583	9,983,958.33	99.839583	9,983,958.30	-0.03	1.27
		Base		99.839583	9,983,958.33	99.839583	9,983,958.30	-0.03	1.27
40588MEL7	HALKIN FINANCE LLC USC					3.730000	20 May 2026		
			10,000,000.000	99.171111	9,917,111.11	99.154940	9,915,494.00	-1,617.11	1.26
		Base		99.171111	9,917,111.11	99.154940	9,915,494.00	-1,617.11	1.26

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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
49271KC93	KEURIG DR PEPPER				3.820000	09 Mar 2026		
	5,000,000.000	Local	99.915111	4,995,755.55	99.915111	4,995,755.55	0.00	0.64
		Base	99.915111	4,995,755.55	99.915111	4,995,755.55	0.00	0.64
56274MEN8	MANHATTAN ASSET FDG.				3.700000	22 May 2026		
	10,000,000.000	Local	99.157222	9,915,722.23	99.133870	9,913,387.00	-2,335.23	1.26
		Base	99.157222	9,915,722.23	99.133870	9,913,387.00	-2,335.23	1.26
57978DCL1	MCCORMICK + COMPANY				3.780000	20 Mar 2026		
	10,000,000.000	Local	99.800500	9,980,050.00	99.800500	9,980,050.00	0.00	1.27
		Base	99.800500	9,980,050.00	99.800500	9,980,050.00	0.00	1.27
69039UCC5	OVERWATCH ALPHA FDG LLC 03/26 ZCP				3.740000	12 Mar 2026		
	10,000,000.000	Local	99.885722	9,988,572.22	99.885722	9,988,572.20	-0.02	1.27
		Base	99.885722	9,988,572.22	99.885722	9,988,572.20	-0.02	1.27
70109MCQ5	PARKER HANNIFIN CORP				3.770000	24 Mar 2026		
	10,000,000.000	Local	99.759139	9,975,913.89	99.759139	9,975,913.89	0.00	1.27
		Base	99.759139	9,975,913.89	99.759139	9,975,913.89	0.00	1.27
76076GCS0	REPUBLIC SVCS INC				3.820000	26 Mar 2026		
	5,000,000.000	Local	99.734722	4,986,736.11	99.734722	4,986,736.11	0.00	0.63
		Base	99.734722	4,986,736.11	99.734722	4,986,736.11	0.00	0.63
82124MES5	SHEFFIELD RECEIVABLE				3.730000	26 May 2026		
	5,000,000.000	Local	99.108944	4,955,447.22	99.093110	4,954,655.50	-791.72	0.63
		Base	99.108944	4,955,447.22	99.093110	4,954,655.50	-791.72	0.63
85462DCQ4	STANLEY WORKS (THE)				3.820000	24 Mar 2026		
	8,000,000.000	Local	99.755944	7,980,475.55	99.755944	7,980,475.52	-0.03	1.02
		Base	99.755944	7,980,475.55	99.755944	7,980,475.52	-0.03	1.02
912797TD9	TREASURY BILL 06/26 0.00000				3.495500	18 Jun 2026		
	10,000,000.000	Local	98.941640	9,894,164.03	98.929000	9,892,900.00	-1,264.03	1.26
		Base	98.941640	9,894,164.03	98.929000	9,892,900.00	-1,264.03	1.26
91842KD29	VW CR INC 04/26 ZCP				4.170000	02 Apr 2026		
	7,250,000.000	Local	99.629333	7,223,126.67	99.629333	7,223,126.64	-0.03	0.92
		Base	99.629333	7,223,126.67	99.629333	7,223,126.64	-0.03	0.92

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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
91842KHH2	VW CR INC				3.850000	17 Aug 2026		
	10,000,000.000	Local	98.192639	9,819,263.89	98.181180	9,818,118.00	-1,145.89	1.25
		Base	98.192639	9,819,263.89	98.181180	9,818,118.00	-1,145.89	1.25
979QHR003	SOUTH STREET REPO				3.650000	02 Mar 2026		
	31,066,990.530	Local	100.000000	31,066,990.53	100.000000	31,066,990.53	0.00	3.95
		Base	100.000000	31,066,990.53	100.000000	31,066,990.53	0.00	3.95
US DOLLAR Total								
	166,316,990.530	Local		165,513,070.66		165,505,686.53	-7,384.13	21.06
		Base		165,513,070.66		165,505,686.53	-7,384.13	21.06
CASH EQUIVALENT Total								
	166,316,990.530	Base		165,513,070.66		165,505,686.53	-7,384.13	21.06
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	5,000,000.000	Local	99.999259	4,999,962.95	99.887517	4,994,375.85	-5,587.10	0.64
		Base	99.999259	4,999,962.95	99.887517	4,994,375.85	-5,587.10	0.64
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.965912	9,996,591.22	101.928453	10,192,845.30	196,254.08	1.30
		Base	99.965912	9,996,591.22	101.928453	10,192,845.30	196,254.08	1.30
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
	5,000,000.000	Local	99.793924	4,989,696.21	89.544995	4,477,249.75	-512,446.46	0.57
		Base	99.793924	4,989,696.21	89.544995	4,477,249.75	-512,446.46	0.57
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	7,500,000.000	Local	99.929509	7,494,713.16	96.193118	7,214,483.85	-280,229.31	0.92
		Base	99.929509	7,494,713.16	96.193118	7,214,483.85	-280,229.31	0.92
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				4.320000	04 Nov 2026		
	6,000,000.000	Local	100.000000	6,000,000.00	100.274734	6,016,484.04	16,484.04	0.77
		Base	100.000000	6,000,000.00	100.274734	6,016,484.04	16,484.04	0.77

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,309,000.000	Local	99.511845	5,283,083.87	96.235221	5,109,127.88	-173,955.99	0.65
		Base	99.511845	5,283,083.87	96.235221	5,109,127.88	-173,955.99	0.65
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.912118	4,995,605.89	98.579869	4,928,993.45	-66,612.44	0.63
		Base	99.912118	4,995,605.89	98.579869	4,928,993.45	-66,612.44	0.63
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.796261	3,492,869.12	92.712707	3,244,944.75	-247,924.37	0.41
		Base	99.796261	3,492,869.12	92.712707	3,244,944.75	-247,924.37	0.41
05594HAB9	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A				3.940000	26 Nov 2027		
	3,823,149.110	Local	99.996841	3,823,028.34	100.027800	3,824,211.95	1,183.61	0.49
Original Face:	4,000,000.000	Base	99.996841	3,823,028.34	100.027800	3,824,211.95	1,183.61	0.49
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	99.436160	2,485,904.00	-14,096.00	0.32
		Base	100.000000	2,500,000.00	99.436160	2,485,904.00	-14,096.00	0.32
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	2,500,000.000	Local	100.297747	2,507,443.67	99.932551	2,498,313.78	-9,129.89	0.32
		Base	100.297747	2,507,443.67	99.932551	2,498,313.78	-9,129.89	0.32
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030		
	2,500,000.000	Local	99.967517	2,499,187.93	94.446032	2,361,150.80	-138,037.13	0.30
		Base	99.967517	2,499,187.93	94.446032	2,361,150.80	-138,037.13	0.30
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030		
	5,000,000.000	Local	99.956315	4,997,815.77	95.894990	4,794,749.50	-203,066.27	0.61
		Base	99.956315	4,997,815.77	95.894990	4,794,749.50	-203,066.27	0.61
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062		
	4,389,486.850	Local	91.696796	4,025,018.81	99.192100	4,354,024.19	329,005.38	0.55
Original Face:	5,000,000.000	Base	91.696796	4,025,018.81	99.192100	4,354,024.19	329,005.38	0.55
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
	3,027,596.750	Local	95.962076	2,905,344.69	95.704390	2,897,543.00	-7,801.69	0.37
Original Face:	5,000,000.000	Base	95.962076	2,905,344.69	95.704390	2,897,543.00	-7,801.69	0.37

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	8,755,141.520	93.433882	8,180,268.57	98.366010	8,612,083.38	431,814.81	1.10
	Original Face:	Base	12,250,000.000	93.433882	8,180,268.57	98.366010	8,612,083.38	431,814.81	1.10
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
		Local	3,620,393.370	95.680193	3,463,999.36	95.667940	3,463,555.76	-443.60	0.44
	Original Face:	Base	5,000,000.000	95.680193	3,463,999.36	95.667940	3,463,555.76	-443.60	0.44
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
		Local	3,676,448.800	99.994751	3,676,255.82	101.526950	3,732,586.33	56,330.51	0.47
	Original Face:	Base	5,000,000.000	99.994751	3,676,255.82	101.526950	3,732,586.33	56,330.51	0.47
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A					4.370000	15 Nov 2028		
		Local	3,853,056.830	99.997959	3,852,978.19	100.294910	3,864,419.88	11,441.69	0.49
	Original Face:	Base	4,000,000.000	99.997959	3,852,978.19	100.294910	3,864,419.88	11,441.69	0.49
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.63
		Base		100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.63
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6					2.600000	09 Apr 2030		
		Local	5,000,000.000	99.777793	4,988,889.65	95.354544	4,767,727.20	-221,162.45	0.61
		Base		99.777793	4,988,889.65	95.354544	4,767,727.20	-221,162.45	0.61
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4					4.400000	15 Oct 2027		
		Local	5,000,000.000	99.973502	4,998,675.10	101.139470	5,056,973.50	58,298.40	0.64
		Base		99.973502	4,998,675.10	101.139470	5,056,973.50	58,298.40	0.64
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95					3.950000	14 Nov 2028		
		Local	5,000,000.000	99.951969	4,997,598.46	100.567984	5,028,399.20	30,800.74	0.64
		Base		99.951969	4,997,598.46	100.567984	5,028,399.20	30,800.74	0.64
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR					4.310000	06 Oct 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	98.784554	4,939,227.70	-60,772.30	0.63
		Base		100.000000	5,000,000.00	98.784554	4,939,227.70	-60,772.30	0.63
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
		Local	2,500,000.000	99.625969	2,490,649.23	91.058465	2,276,461.63	-214,187.60	0.29
		Base		99.625969	2,490,649.23	91.058465	2,276,461.63	-214,187.60	0.29

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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
18978GAE4	CNH EQUIPMENT TRUST CNH 2024 C A4					4.120000	15 Mar 2032		
		Local	3,500,000.000	99.991962	3,499,718.67	100.917330	3,532,106.55	32,387.88	0.45
Original Face:		Base	3,500,000.000	99.991962	3,499,718.67	100.917330	3,532,106.55	32,387.88	0.45
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.070000	05 Jan 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.084200	10,008,420.00	8,420.00	1.27
		Base		100.000000	10,000,000.00	100.084200	10,008,420.00	8,420.00	1.27
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275					2.275000	16 Aug 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	99.353479	2,483,836.98	-16,163.02	0.32
		Base		100.000000	2,500,000.00	99.353479	2,483,836.98	-16,163.02	0.32
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
		Local	480,986.850	100.935849	485,488.16	91.756523	441,336.81	-44,151.35	0.06
Original Face:		Base	5,000,000.000	100.935849	485,488.16	91.756523	441,336.81	-44,151.35	0.06
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
		Local	464,071.950	101.614362	471,563.75	100.405312	465,952.89	-5,610.86	0.06
Original Face:		Base	5,000,000.000	101.614362	471,563.75	100.405312	465,952.89	-5,610.86	0.06
3133EEUM0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41					3.410000	20 Mar 2035		
		Local	6,000,000.000	116.134995	6,968,099.71	94.038588	5,642,315.28	-1,325,784.43	0.72
		Base		116.134995	6,968,099.71	94.038588	5,642,315.28	-1,325,784.43	0.72
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
		Local	4,000,000.000	111.638080	4,465,523.21	99.197946	3,967,917.84	-497,605.37	0.50
		Base		111.638080	4,465,523.21	99.197946	3,967,917.84	-497,605.37	0.50
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68					3.680000	27 Nov 2034		
		Local	2,070,000.000	117.749567	2,437,416.04	96.420789	1,995,910.33	-441,505.71	0.25
		Base		117.749567	2,437,416.04	96.420789	1,995,910.33	-441,505.71	0.25
3133ET3K1	FEDERAL FARM CREDIT BANK BONDS 12/33 4.87					4.870000	09 Dec 2033		
		Local	10,000,000.000	99.804115	9,980,411.52	99.939977	9,993,997.70	13,586.18	1.27
		Base		99.804115	9,980,411.52	99.939977	9,993,997.70	13,586.18	1.27
3133ETK63	FEDERAL FARM CREDIT BANK BONDS 04/35 4.99					4.990000	23 Apr 2035		
		Local	5,000,000.000	99.766464	4,988,323.20	99.978965	4,998,948.25	10,625.05	0.64
		Base		99.766464	4,988,323.20	99.978965	4,998,948.25	10,625.05	0.64

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3133ETZM2	FEDERAL FARM CREDIT BANK BONDS 09/34 4.95				4.950000	25 Sep 2034		
	10,000,000.000	Local	99.893701	9,989,370.11	99.934226	9,993,422.60	4,052.49	1.27
		Base	99.893701	9,989,370.11	99.934226	9,993,422.60	4,052.49	1.27
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027		
	2,500,000.000	Local	99.967202	2,499,180.04	95.874263	2,396,856.58	-102,323.46	0.30
		Base	99.967202	2,499,180.04	95.874263	2,396,856.58	-102,323.46	0.30
3136A53R5	FANNIE MAE FNR 2012 55 PD				3.000000	25 May 2042		
	433,484.240	Local	101.896553	441,705.50	96.790990	419,573.69	-22,131.81	0.05
Original Face:	5,100,000.000	Base	101.896553	441,705.50	96.790990	419,573.69	-22,131.81	0.05
3136B02X3	FANNIE MAE FNR 2018 13 PA				3.000000	25 Mar 2048		
	253,880.890	Local	98.981511	251,295.14	91.870770	233,242.33	-18,052.81	0.03
Original Face:	2,025,000.000	Base	98.981511	251,295.14	91.870770	233,242.33	-18,052.81	0.03
3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047		
	670,776.900	Local	98.984589	663,965.76	95.849530	642,936.51	-21,029.25	0.08
Original Face:	5,000,000.000	Base	98.984589	663,965.76	95.849530	642,936.51	-21,029.25	0.08
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048		
	424,911.210	Local	101.035195	429,309.87	95.184020	404,447.57	-24,862.30	0.05
Original Face:	3,000,000.000	Base	101.035195	429,309.87	95.184020	404,447.57	-24,862.30	0.05
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048		
	424,911.210	Local	99.892163	424,453.00	95.184020	404,447.57	-20,005.43	0.05
Original Face:	3,000,000.000	Base	99.892163	424,453.00	95.184020	404,447.57	-20,005.43	0.05
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032		
	2,248,853.640	Local	102.647797	2,308,398.72	94.411730	2,123,181.63	-185,217.09	0.27
Original Face:	4,036,000.000	Base	102.647797	2,308,398.72	94.411730	2,123,181.63	-185,217.09	0.27
3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032		
	2,784,865.400	Local	102.841990	2,864,011.00	94.602770	2,634,559.81	-229,451.19	0.34
Original Face:	5,000,000.000	Base	102.841990	2,864,011.00	94.602770	2,634,559.81	-229,451.19	0.34
3136BHBB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051		
	1,425,885.180	Local	100.364201	1,431,078.27	76.827570	1,095,472.93	-335,605.34	0.14
Original Face:	3,015,000.000	Base	100.364201	1,431,078.27	76.827570	1,095,472.93	-335,605.34	0.14

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136BL6F2	FANNIE MAE FNR 2022 13 LV					3.000000	25 Jul 2033		
		Local	2,222,906.840	99.163381	2,204,309.58	95.646540	2,126,133.48	-78,176.10	0.27
Original Face:		Base	3,250,145.000	99.163381	2,204,309.58	95.646540	2,126,133.48	-78,176.10	0.27
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	1,015,417.950	100.472447	1,020,215.26	95.697260	971,727.16	-48,488.10	0.12
Original Face:		Base	1,500,000.000	100.472447	1,020,215.26	95.697260	971,727.16	-48,488.10	0.12
3136BPEA5	FANNIE MAE FNR 2022 66 PA					4.500000	25 Dec 2049		
		Local	4,969,347.650	99.066892	4,922,978.27	100.462600	4,992,335.85	69,357.58	0.64
Original Face:		Base	7,682,489.000	99.066892	4,922,978.27	100.462600	4,992,335.85	69,357.58	0.64
3136BU7G9	FANNIE MAE FNR 2025 18 DA					5.500000	25 Nov 2051		
		Local	7,047,642.080	99.677491	7,024,912.77	101.292380	7,138,724.40	113,811.63	0.91
Original Face:		Base	10,000,000.000	99.677491	7,024,912.77	101.292380	7,138,724.40	113,811.63	0.91
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	3,251,608.620	99.478537	3,234,652.68	100.875900	3,280,089.46	45,436.78	0.42
Original Face:		Base	5,000,000.000	99.478537	3,234,652.68	100.875900	3,280,089.46	45,436.78	0.42
3136BWZD1	FANNIE MAE FNR 2025 62 HA					5.000000	25 Nov 2051		
		Local	2,753,748.330	99.911108	2,751,300.48	100.986120	2,780,903.59	29,603.11	0.35
Original Face:		Base	3,000,000.000	99.911108	2,751,300.48	100.986120	2,780,903.59	29,603.11	0.35
3136BYLD2	FANNIE MAE FNR 2025 108 MC					4.500000	25 May 2055		
		Local	4,954,325.500	99.228716	4,916,113.60	99.914680	4,950,098.47	33,984.87	0.63
Original Face:		Base	5,000,000.000	99.228716	4,916,113.60	99.914680	4,950,098.47	33,984.87	0.63
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
		Local	5,000,000.000	99.955022	4,997,751.08	90.123484	4,506,174.20	-491,576.88	0.57
		Base		99.955022	4,997,751.08	90.123484	4,506,174.20	-491,576.88	0.57
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
		Local	48,879.580	100.377417	49,064.06	99.501280	48,635.81	-428.25	0.01
Original Face:		Base	2,000,000.000	100.377417	49,064.06	99.501280	48,635.81	-428.25	0.01
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	10,202.200	100.030778	10,205.34	99.339630	10,134.83	-70.51	0.00
Original Face:		Base	2,000,000.000	100.030778	10,205.34	99.339630	10,134.83	-70.51	0.00

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3137BSRE5	FHLMC MULTIFAMILY STRUCTURED P FHMS K059 A2					3.120000	25 Sep 2026		
		Local	9,430,173.000	99.312894	9,365,377.67	99.463390	9,379,569.75	14,192.08	1.19
Original Face:		Base	10,000,000.000	99.312894	9,365,377.67	99.463390	9,379,569.75	14,192.08	1.19
3137H6RC1	FREDDIE MAC FHR 5206 CD					3.500000	25 May 2049		
		Local	5,042,577.080	92.916686	4,685,395.49	95.539550	4,817,655.45	132,259.96	0.61
Original Face:		Base	8,381,000.000	92.916686	4,685,395.49	95.539550	4,817,655.45	132,259.96	0.61
3137H8MH1	FREDDIE MAC FHR 5245 DV					4.000000	25 Oct 2033		
		Local	1,066,975.360	98.089099	1,046,586.52	99.637030	1,063,102.56	16,516.04	0.14
Original Face:		Base	1,466,009.000	98.089099	1,046,586.52	99.637030	1,063,102.56	16,516.04	0.14
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	3,890,048.560	99.824103	3,883,206.10	101.523020	3,949,294.78	66,088.68	0.50
Original Face:		Base	5,000,000.000	99.824103	3,883,206.10	101.523020	3,949,294.78	66,088.68	0.50
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	1,408,494.170	99.897652	1,407,052.60	100.907810	1,421,280.62	14,228.02	0.18
Original Face:		Base	2,331,768.000	99.897652	1,407,052.60	100.907810	1,421,280.62	14,228.02	0.18
3137HCKY7	FREDDIE MAC FHR 5407 AB					5.500000	25 Nov 2050		
		Local	1,683,742.390	99.212625	1,670,485.03	100.946830	1,699,684.57	29,199.54	0.22
Original Face:		Base	3,643,671.000	99.212625	1,670,485.03	100.946830	1,699,684.57	29,199.54	0.22
3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	2,971,867.630	99.405980	2,954,214.14	100.151580	2,976,372.39	22,158.25	0.38
Original Face:		Base	5,000,000.000	99.405980	2,954,214.14	100.151580	2,976,372.39	22,158.25	0.38
3137HHZ95	FREDDIE MAC FHR 5492 PA					5.000000	25 Dec 2053		
		Local	8,188,822.300	98.095993	8,032,906.59	101.029530	8,273,128.68	240,222.09	1.05
Original Face:		Base	8,872,000.000	98.095993	8,032,906.59	101.029530	8,273,128.68	240,222.09	1.05
3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	2,668,935.100	100.367445	2,678,741.96	101.251580	2,702,338.96	23,597.00	0.34
Original Face:		Base	5,000,000.000	100.367445	2,678,741.96	101.251580	2,702,338.96	23,597.00	0.34
3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	3,057,610.640	99.693426	3,048,236.80	100.965110	3,087,119.95	38,883.15	0.39
Original Face:		Base	5,000,000.000	99.693426	3,048,236.80	100.965110	3,087,119.95	38,883.15	0.39

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3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	4,413,771.020	100.000000	4,413,771.02	101.242140	4,468,596.24	54,825.22	0.57
Original Face:		Base	5,825,000.000	100.000000	4,413,771.02	101.242140	4,468,596.24	54,825.22	0.57
3137HMV72	FREDDIE MAC FHR 5578 KA					5.000000	25 Sep 2055		
		Local	4,904,891.500	99.860243	4,898,036.56	101.045390	4,956,166.75	58,130.19	0.63
Original Face:		Base	5,000,000.000	99.860243	4,898,036.56	101.045390	4,956,166.75	58,130.19	0.63
3137HMVB3	FREDDIE MAC FHR 5578 KE					4.750000	25 Sep 2055		
		Local	4,904,891.500	99.223433	4,866,801.73	100.321340	4,920,652.88	53,851.15	0.63
Original Face:		Base	5,000,000.000	99.223433	4,866,801.73	100.321340	4,920,652.88	53,851.15	0.63
3137HNU89	FREDDIE MAC FHR 5595 PH					5.000000	25 Dec 2054		
		Local	4,926,433.650	99.968895	4,924,901.29	100.657340	4,958,817.07	33,915.78	0.63
Original Face:		Base	5,000,000.000	99.968895	4,924,901.29	100.657340	4,958,817.07	33,915.78	0.63
3137HPHR7	FREDDIE MAC FHR 5613 GH					4.750000	25 Jan 2056		
		Local	4,960,604.500	99.843969	4,952,864.40	100.827020	5,001,629.69	48,765.29	0.64
Original Face:		Base	5,000,000.000	99.843969	4,952,864.40	100.827020	5,001,629.69	48,765.29	0.64
3137HPKU6	FREDDIE MAC FHR 5616 GB					4.150000	15 Dec 2032		
		Local	4,900,598.710	99.366506	4,869,553.72	100.197210	4,910,263.18	40,709.46	0.62
Original Face:		Base	5,000,000.000	99.366506	4,869,553.72	100.197210	4,910,263.18	40,709.46	0.62
3137HPTM5	FREDDIE MAC FHR 5616 DA					4.250000	15 Jun 2032		
		Local	9,809,208.110	99.616275	9,771,567.72	100.342300	9,842,785.03	71,217.31	1.25
Original Face:		Base	10,000,000.000	99.616275	9,771,567.72	100.342300	9,842,785.03	71,217.31	1.25
3137HQGV7	FREDDIE MAC FHR 5637 JA					4.500000	25 Feb 2049		
		Local	5,000,000.000	99.640675	4,982,033.75	100.738300	5,036,915.00	54,881.25	0.64
Original Face:		Base	5,000,000.000	99.640675	4,982,033.75	100.738300	5,036,915.00	54,881.25	0.64
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3					3.000000	01 Oct 2026		
		Local	2,456.280	100.124579	2,459.34	99.402508	2,441.60	-17.74	0.00
Original Face:		Base	500,000.000	100.124579	2,459.34	99.402508	2,441.60	-17.74	0.00
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	333,178.100	100.268643	334,073.16	97.986614	326,469.94	-7,603.22	0.04
Original Face:		Base	5,000,000.000	100.268643	334,073.16	97.986614	326,469.94	-7,603.22	0.04

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3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	822,786.580	102.631123	844,435.11	100.040870	823,122.85	-21,312.26	0.10
Original Face:		Base	7,000,000.000	102.631123	844,435.11	100.040870	823,122.85	-21,312.26	0.10
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	728,148.750	101.122755	736,324.08	99.803210	726,715.83	-9,608.25	0.09
Original Face:		Base	7,000,000.000	101.122755	736,324.08	99.803210	726,715.83	-9,608.25	0.09
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	36,492.500	103.529986	37,780.68	100.466670	36,662.80	-1,117.88	0.00
Original Face:		Base	5,000,000.000	103.529986	37,780.68	100.466670	36,662.80	-1,117.88	0.00
3140W4U54	FNMA POOL FA4203 FN 08/42 FIXED VAR					2.000000	01 Aug 2042		
		Local	5,498,194.320	88.761213	4,880,263.97	89.647613	4,928,999.97	48,736.00	0.63
Original Face:		Base	5,533,818.000	88.761213	4,880,263.97	89.647613	4,928,999.97	48,736.00	0.63
31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5					3.500000	01 Jan 2034		
		Local	587,715.310	101.373781	595,789.23	98.737229	580,293.81	-15,495.42	0.07
Original Face:		Base	7,000,000.000	101.373781	595,789.23	98.737229	580,293.81	-15,495.42	0.07
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	2,742,693.300	97.952174	2,686,527.71	100.756163	2,763,432.53	76,904.82	0.35
Original Face:		Base	5,000,000.000	97.952174	2,686,527.71	100.756163	2,763,432.53	76,904.82	0.35
375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2					1.200000	01 Oct 2027		
		Local	5,000,000.000	99.980300	4,999,014.99	96.188754	4,809,437.70	-189,577.29	0.61
		Base		99.980300	4,999,014.99	96.188754	4,809,437.70	-189,577.29	0.61
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6					2.600000	07 Feb 2030		
		Local	1,200,000.000	102.587273	1,231,047.28	94.589872	1,135,078.46	-95,968.82	0.14
		Base		102.587273	1,231,047.28	94.589872	1,135,078.46	-95,968.82	0.14
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR					4.490000	10 Sep 2027		
		Local	2,600,000.000	99.876690	2,596,793.95	100.182758	2,604,751.71	7,957.76	0.33
		Base		99.876690	2,596,793.95	100.182758	2,604,751.71	7,957.76	0.33
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.251087	4,962,554.35	-37,445.65	0.63
		Base		100.000000	5,000,000.00	99.251087	4,962,554.35	-37,445.65	0.63

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38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
		Local	56,691.540	99.876278	56,621.40	98.342230	55,751.72	-869.68	0.01
Original Face:		Base	3,000,000.000	99.876278	56,621.40	98.342230	55,751.72	-869.68	0.01
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC					1.744000	16 May 2046		
		Local	116,600.040	97.118749	113,240.50	91.120010	106,245.97	-6,994.53	0.01
Original Face:		Base	675,000.000	97.118749	113,240.50	91.120010	106,245.97	-6,994.53	0.01
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	210,227.150	100.634885	211,561.85	91.444970	192,242.15	-19,319.70	0.02
Original Face:		Base	5,000,000.000	100.634885	211,561.85	91.444970	192,242.15	-19,319.70	0.02
38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF					2.150000	16 Feb 2057		
		Local	396,797.570	96.637704	383,456.06	85.939020	341,003.94	-42,452.12	0.04
Original Face:		Base	1,600,000.000	96.637704	383,456.06	85.939020	341,003.94	-42,452.12	0.04
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	1,750,611.250	101.196163	1,771,551.42	97.237872	1,702,257.13	-69,294.29	0.22
Original Face:		Base	5,000,000.000	101.196163	1,771,551.42	97.237872	1,702,257.13	-69,294.29	0.22
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
		Local	19,598.420	101.821065	19,955.32	99.700600	19,539.74	-415.58	0.00
Original Face:		Base	10,465,550.000	101.821065	19,955.32	99.700600	19,539.74	-415.58	0.00
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
		Local	368,751.490	100.519879	370,668.55	99.012910	365,111.58	-5,556.97	0.05
Original Face:		Base	7,878,829.000	100.519879	370,668.55	99.012910	365,111.58	-5,556.97	0.05
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					4.796910	20 Aug 2070		
		Local	2,977,420.150	103.324392	3,076,401.27	101.268390	3,015,185.45	-61,215.82	0.38
Original Face:		Base	5,000,000.000	103.324392	3,076,401.27	101.268390	3,015,185.45	-61,215.82	0.38
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					4.946910	20 Aug 2070		
		Local	2,979,383.980	104.245409	3,105,871.02	101.696120	3,029,917.91	-75,953.11	0.39
Original Face:		Base	5,000,000.000	104.245409	3,105,871.02	101.696120	3,029,917.91	-75,953.11	0.39
38381P2F9	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 132 MA					4.000000	20 May 2051		
		Local	4,916,221.850	98.449911	4,840,016.05	98.792570	4,856,861.91	16,845.86	0.62
Original Face:		Base	5,000,000.000	98.449911	4,840,016.05	98.792570	4,856,861.91	16,845.86	0.62

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38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P					5.000000	20 Jul 2055		
		Local	4,835,555.750	99.824322	4,827,060.76	101.500750	4,908,125.35	81,064.59	0.62
	Original Face:	Base	5,000,000.000	99.824322	4,827,060.76	101.500750	4,908,125.35	81,064.59	0.62
38381QTB7	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 131 QD					4.500000	20 Jul 2051		
		Local	9,671,192.280	99.845108	9,656,212.33	100.274510	9,697,740.67	41,528.34	1.23
	Original Face:	Base	10,000,000.000	99.845108	9,656,212.33	100.274510	9,697,740.67	41,528.34	1.23
38381UK27	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 150 QD					4.500000	20 Jul 2051		
		Local	9,733,862.570	100.000000	9,733,862.57	100.515860	9,784,075.67	50,213.10	1.24
	Original Face:	Base	10,000,000.000	100.000000	9,733,862.57	100.515860	9,784,075.67	50,213.10	1.24
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC					2.500000	20 Dec 2049		
		Local	796,874.240	100.452950	800,483.68	90.445400	720,736.09	-79,747.59	0.09
	Original Face:	Base	6,993,000.000	100.452950	800,483.68	90.445400	720,736.09	-79,747.59	0.09
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.808980	20 Jul 2067		
		Local	363,042.050	97.738697	354,832.57	98.818690	358,753.40	3,920.83	0.05
	Original Face:	Base	7,000,000.000	97.738697	354,832.57	98.818690	358,753.40	3,920.83	0.05
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	5,583,190.160	95.769649	5,347,001.62	97.617760	5,450,185.17	103,183.55	0.69
	Original Face:	Base	9,418,000.000	95.769649	5,347,001.62	97.617760	5,450,185.17	103,183.55	0.69
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	3,071,423.450	98.321108	3,019,857.56	99.645510	3,060,535.56	40,678.00	0.39
	Original Face:	Base	5,000,000.000	98.321108	3,019,857.56	99.645510	3,060,535.56	40,678.00	0.39
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	1,881,717.150	100.589476	1,892,809.43	100.946340	1,899,524.59	6,715.16	0.24
	Original Face:	Base	5,000,000.000	100.589476	1,892,809.43	100.946340	1,899,524.59	6,715.16	0.24
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	983,624.610	99.895357	982,595.32	100.873640	992,217.95	9,622.63	0.13
	Original Face:	Base	2,628,000.000	99.895357	982,595.32	100.873640	992,217.95	9,622.63	0.13
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	1,847,104.550	99.977570	1,846,690.25	100.841830	1,862,654.03	15,963.78	0.24
	Original Face:	Base	5,000,000.000	99.977570	1,846,690.25	100.841830	1,862,654.03	15,963.78	0.24

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38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD					6.000000	20 Apr 2049		
		Local	914,034.180	100.848182	921,786.85	101.845430	930,902.04	9,115.19	0.12
	Original Face:	Base	2,543,000.000	100.848182	921,786.85	101.845430	930,902.04	9,115.19	0.12
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
		Local	1,875,801.200	98.800826	1,853,307.08	100.006210	1,875,917.69	22,610.61	0.24
	Original Face:	Base	5,000,000.000	98.800826	1,853,307.08	100.006210	1,875,917.69	22,610.61	0.24
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA					5.000000	20 Feb 2039		
		Local	1,424,408.750	99.252069	1,413,755.16	99.957590	1,423,804.66	10,049.50	0.18
	Original Face:	Base	5,000,000.000	99.252069	1,413,755.16	99.957590	1,423,804.66	10,049.50	0.18
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA					4.500000	20 Dec 2049		
		Local	6,669,228.320	99.409691	6,629,859.27	100.016210	6,670,309.40	40,450.13	0.85
	Original Face:	Base	8,000,000.000	99.409691	6,629,859.27	100.016210	6,670,309.40	40,450.13	0.85
38384PL65	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 94 E					4.500000	20 Jan 2050		
		Local	8,885,427.470	99.891935	8,875,825.39	100.173600	8,900,852.57	25,027.18	1.13
	Original Face:	Base	12,205,000.000	99.891935	8,875,825.39	100.173600	8,900,852.57	25,027.18	1.13
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D					4.500000	20 Dec 2050		
		Local	3,190,428.050	99.556694	3,176,284.69	100.348410	3,201,543.82	25,259.13	0.41
	Original Face:	Base	5,000,000.000	99.556694	3,176,284.69	100.348410	3,201,543.82	25,259.13	0.41
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD					5.000000	20 Jan 2052		
		Local	3,640,259.000	99.787216	3,632,513.10	100.400110	3,654,824.04	22,310.94	0.46
	Original Face:	Base	5,000,000.000	99.787216	3,632,513.10	100.400110	3,654,824.04	22,310.94	0.46
38384UQY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 127 QA					5.000000	20 Dec 2051		
		Local	2,817,485.750	99.680716	2,808,489.96	100.407380	2,828,963.62	20,473.66	0.36
	Original Face:	Base	5,000,000.000	99.680716	2,808,489.96	100.407380	2,828,963.62	20,473.66	0.36
38384VKT3	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 130 AC					5.000000	20 Jan 2053		
		Local	2,224,376.210	98.899044	2,199,886.80	101.219090	2,251,493.36	51,606.56	0.29
	Original Face:	Base	3,565,580.000	98.899044	2,199,886.80	101.219090	2,251,493.36	51,606.56	0.29
38384WAN5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 154 DA					5.000000	20 Jul 2050		
		Local	2,179,534.600	100.000000	2,179,534.60	100.026990	2,180,122.86	588.26	0.28
	Original Face:	Base	5,000,000.000	100.000000	2,179,534.60	100.026990	2,180,122.86	588.26	0.28

& 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
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	11,599,399.530	99.712775	11,566,083.15	100.953130	11,709,956.89	143,873.74	1.49
Original Face:		Base	15,000,000.000	99.712775	11,566,083.15	100.953130	11,709,956.89	143,873.74	1.49
38385H5F0	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 199 PY					4.500000	20 Nov 2055		
		Local	4,952,761.610	98.377709	4,872,413.42	100.338910	4,969,547.01	97,133.59	0.63
Original Face:		Base	5,000,000.000	98.377709	4,872,413.42	100.338910	4,969,547.01	97,133.59	0.63
38385HDA2	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 175 AP					4.500000	20 Oct 2055		
		Local	4,900,584.100	99.549288	4,878,496.57	100.068740	4,903,952.76	25,456.19	0.62
Original Face:		Base	5,000,000.000	99.549288	4,878,496.57	100.068740	4,903,952.76	25,456.19	0.62
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	5,000,000.000	99.953283	4,997,664.15	101.656457	5,082,822.85	85,158.70	0.65
		Base		99.953283	4,997,664.15	101.656457	5,082,822.85	85,158.70	0.65
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5					2.500000	15 Apr 2027		
		Local	5,000,000.000	99.922368	4,996,118.39	98.776867	4,938,843.35	-57,275.04	0.63
		Base		99.922368	4,996,118.39	98.776867	4,938,843.35	-57,275.04	0.63
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25					4.250000	15 Jan 2029		
		Local	5,000,000.000	99.877436	4,993,871.78	101.110245	5,055,512.25	61,640.47	0.64
		Base		99.877436	4,993,871.78	101.110245	5,055,512.25	61,640.47	0.64
45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35					4.350000	15 Jun 2029		
		Local	7,000,000.000	99.946599	6,996,261.96	101.244280	7,087,099.60	90,837.64	0.90
		Base		99.946599	6,996,261.96	101.244280	7,087,099.60	90,837.64	0.90
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5					5.500000	15 Oct 2040		
		Local	1,000,000.000	135.473338	1,354,733.38	105.659208	1,056,592.08	-298,141.30	0.13
		Base		135.473338	1,354,733.38	105.659208	1,056,592.08	-298,141.30	0.13
47800AAD2	JOHN DEERE OWNER TRUST JDOT 2022 B A4					3.800000	15 May 2029		
		Local	3,750,000.000	99.973690	3,749,013.38	99.989030	3,749,588.63	575.25	0.48
Original Face:		Base	3,750,000.000	99.973690	3,749,013.38	99.989030	3,749,588.63	575.25	0.48
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
		Local	5,000,000.000	99.518166	4,975,908.28	72.178411	3,608,920.55	-1,366,987.73	0.46
		Base		99.518166	4,975,908.28	72.178411	3,608,920.55	-1,366,987.73	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
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
	5,000,000.000	Local	99.940198	4,997,009.91	98.181683	4,909,084.15	-87,925.76	0.62
		Base	99.940198	4,997,009.91	98.181683	4,909,084.15	-87,925.76	0.62
49327M3F9	KEYBANK NATIONAL ASSN SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	2,500,000.000	Local	99.937516	2,498,437.89	102.995538	2,574,888.45	76,450.56	0.33
		Base	99.937516	2,498,437.89	102.995538	2,574,888.45	76,450.56	0.33
532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5				5.500000	15 Mar 2027		
	5,000,000.000	Local	101.932855	5,096,642.74	101.935034	5,096,751.70	108.96	0.65
		Base	101.932855	5,096,642.74	101.935034	5,096,751.70	108.96	0.65
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	5,000,000.000	Local	99.003911	4,950,195.55	58.580433	2,929,021.65	-2,021,173.90	0.37
		Base	99.003911	4,950,195.55	58.580433	2,929,021.65	-2,021,173.90	0.37
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028		
	5,000,000.000	Local	99.993082	4,999,654.10	102.813325	5,140,666.25	141,012.15	0.65
		Base	99.993082	4,999,654.10	102.813325	5,140,666.25	141,012.15	0.65
63743HFZ0	NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15				4.150000	25 Aug 2028		
	5,000,000.000	Local	99.906112	4,995,305.62	100.722272	5,036,113.60	40,807.98	0.64
		Base	99.906112	4,995,305.62	100.722272	5,036,113.60	40,807.98	0.64
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.853225	4,992,661.26	95.903371	4,795,168.55	-197,492.71	0.61
		Base	99.853225	4,992,661.26	95.903371	4,795,168.55	-197,492.71	0.61
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	3,500,000.000	Local	99.842048	3,494,471.69	92.400269	3,234,009.42	-260,462.27	0.41
		Base	99.842048	3,494,471.69	92.400269	3,234,009.42	-260,462.27	0.41
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	1,000,000.000	Local	99.958389	999,583.89	100.346386	1,003,463.86	3,879.97	0.13
		Base	99.958389	999,583.89	100.346386	1,003,463.86	3,879.97	0.13
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	5,000,000.000	Local	99.999369	4,999,968.46	99.825026	4,991,251.30	-8,717.16	0.63
		Base	99.999369	4,999,968.46	99.825026	4,991,251.30	-8,717.16	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
69371RT97	PACCAR FINANCIAL CORP SR UNSECURED 08/28 4				4.000000	08 Aug 2028		
	5,000,000.000	Local	99.951458	4,997,572.88	100.775051	5,038,752.55	41,179.67	0.64
		Base	99.951458	4,997,572.88	100.775051	5,038,752.55	41,179.67	0.64
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
	5,000,000.000	Local	104.398965	5,219,948.25	95.738455	4,786,922.75	-433,025.50	0.61
		Base	104.398965	5,219,948.25	95.738455	4,786,922.75	-433,025.50	0.61
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030		
	10,000,000.000	Local	99.863737	9,986,373.68	91.249535	9,124,953.50	-861,420.18	1.16
		Base	99.863737	9,986,373.68	91.249535	9,124,953.50	-861,420.18	1.16
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
	5,000,000.000	Local	99.945177	4,997,258.87	93.214448	4,660,722.40	-336,536.47	0.59
		Base	99.945177	4,997,258.87	93.214448	4,660,722.40	-336,536.47	0.59
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				4.070000	18 Nov 2027		
	2,500,000.000	Local	100.000000	2,500,000.00	99.207484	2,480,187.10	-19,812.90	0.32
		Base	100.000000	2,500,000.00	99.207484	2,480,187.10	-19,812.90	0.32
78014RNM8	ROYAL BANK OF CANADA SR UNSECURED 06/26 VAR				4.247000	09 Jun 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.009492	5,000,474.60	474.60	0.64
		Base	100.000000	5,000,000.00	100.009492	5,000,474.60	474.60	0.64
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.720000	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.790441	5,039,522.05	39,522.05	0.64
		Base	100.000000	5,000,000.00	100.790441	5,039,522.05	39,522.05	0.64
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				4.000000	25 May 2047		
	2,793,373.090	Local	100.000000	2,793,373.09	98.954536	2,764,169.38	-29,203.71	0.35
Original Face:	5,000,000.000	Base	100.000000	2,793,373.09	98.954536	2,764,169.38	-29,203.71	0.35
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030		
	5,000,000.000	Local	99.946098	4,997,304.91	92.425231	4,621,261.55	-376,043.36	0.59
		Base	99.946098	4,997,304.91	92.425231	4,621,261.55	-376,043.36	0.59
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.949021	4,997,451.03	102.933042	5,146,652.10	149,201.07	0.65
		Base	99.949021	4,997,451.03	102.933042	5,146,652.10	149,201.07	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
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4				2.400000	15 Feb 2030		
	3,000,000.000	Local	99.860249	2,995,807.46	94.076693	2,822,300.79	-173,506.67	0.36
		Base	99.860249	2,995,807.46	94.076693	2,822,300.79	-173,506.67	0.36
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR				4.330000	21 Jan 2027		
	10,000,000.000	Local	99.977112	9,997,711.16	99.718610	9,971,861.00	-25,850.16	1.27
		Base	99.977112	9,997,711.16	99.718610	9,971,861.00	-25,850.16	1.27
89236TPC3	TOYOTA MOTOR CREDIT CORP SR UNSECURED 12/30 4.15				4.150000	10 Dec 2030		
	4,000,000.000	Local	99.759995	3,990,399.79	99.903956	3,996,158.24	5,758.45	0.51
		Base	99.759995	3,990,399.79	99.903956	3,996,158.24	5,758.45	0.51
91282CJP7	US TREASURY N/B 12/26 4.375				4.375000	15 Dec 2026		
	10,000,000.000	Local	100.272548	10,027,254.84	100.625000	10,062,500.00	35,245.16	1.28
		Base	100.272548	10,027,254.84	100.625000	10,062,500.00	35,245.16	1.28
91282CKB6	US TREASURY N/B 02/26 4.625				4.625000	28 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	1.91
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	1.91
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030		
	5,000,000.000	Local	99.913307	4,995,665.36	104.640476	5,232,023.80	236,358.44	0.67
		Base	99.913307	4,995,665.36	104.640476	5,232,023.80	236,358.44	0.67
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
	2,000,000.000	Local	99.949484	1,998,989.68	89.417179	1,788,343.58	-210,646.10	0.23
		Base	99.949484	1,998,989.68	89.417179	1,788,343.58	-210,646.10	0.23
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				4.460000	20 Mar 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.026597	5,001,329.85	1,329.85	0.64
		Base	100.000000	5,000,000.00	100.026597	5,001,329.85	1,329.85	0.64
92343VHG2	VERIZON COMMUNICATIONS SR UNSECURED 01/36 5				5.000000	15 Jan 2036		
	3,000,000.000	Local	99.159486	2,974,784.59	100.571066	3,017,131.98	42,347.39	0.38
		Base	99.159486	2,974,784.59	100.571066	3,017,131.98	42,347.39	0.38
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
	5,000,000.000	Local	102.052232	5,102,611.62	93.483255	4,674,162.75	-428,448.87	0.59
		Base	102.052232	5,102,611.62	93.483255	4,674,162.75	-428,448.87	0.59

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92826CAP7	VISA INC SR UNSECURED 08/27 0.75				0.750000	15 Aug 2027		
	5,000,000.000	Local	99.977295	4,998,864.75	96.099890	4,804,994.50	-193,870.25	0.61
		Base	99.977295	4,998,864.75	96.099890	4,804,994.50	-193,870.25	0.61
92868WAB3	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A2A				4.430000	20 Dec 2027		
	2,306,823.860	Local	99.997076	2,306,756.42	100.321410	2,314,238.22	7,481.80	0.29
Original Face:	2,500,000.000	Base	99.997076	2,306,756.42	100.321410	2,314,238.22	7,481.80	0.29
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
	2,000,000.000	Local	99.917358	1,998,347.15	100.601491	2,012,029.82	13,682.67	0.26
		Base	99.917358	1,998,347.15	100.601491	2,012,029.82	13,682.67	0.26
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	99.699982	4,984,999.09	100.020670	5,001,033.50	16,034.41	0.64
		Base	99.699982	4,984,999.09	100.020670	5,001,033.50	16,034.41	0.64
US DOLLAR Total								
	630,876,105.780	Local		630,154,696.01		620,480,243.82	-9,674,452.19	78.94
Original Face:	473,133,859.000	Base		630,154,696.01		620,480,243.82	-9,674,452.19	78.94
FIXED INCOME Total								
	630,876,105.780	Base		630,154,696.01		620,480,243.82	-9,674,452.19	78.94
Original Face:	473,133,859.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		797,241,028.790	Base		795,715,699.15		786,033,862.83	-9,681,836.32	100.00
	Original Face:	473,133,859.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			21,986.140	1.000000	21,986.14	1.000000	21,986.14	0.00	0.00
		Base		1.000000	21,986.14	1.000000	21,986.14	0.00	0.00
US DOLLAR Total									
			21,986.140		21,986.14		21,986.14	0.00	0.00
		Base			21,986.14		21,986.14	0.00	0.00
CASH Total									
			21,986.140	Base	21,986.14		21,986.14	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
02314QCL1	AMAZON COM INC DISC COML					3.520000	20 Mar 2026		
			25,000,000.000	99.814222	24,953,555.56	99.814222	24,953,555.50	-0.06	0.98
		Base		99.814222	24,953,555.56	99.814222	24,953,555.50	-0.06	0.98
03785ECC6	APPLE INC					3.610000	12 Mar 2026		
			25,000,000.000	99.889694	24,972,423.61	99.889694	24,972,423.50	-0.11	0.98
		Base		99.889694	24,972,423.61	99.889694	24,972,423.50	-0.11	0.98
03785ECD4	APPLE INC					3.610000	13 Mar 2026		
			25,000,000.000	99.879667	24,969,916.67	99.879667	24,969,916.75	0.08	0.98
		Base		99.879667	24,969,916.67	99.879667	24,969,916.75	0.08	0.98
138994009	CANTOR FITZGERALD REPO REPO					3.700000	19 Mar 2026		
			81,000,000.000	100.000000	81,000,000.00	100.000000	81,000,000.00	0.00	3.19
		Base		100.000000	81,000,000.00	100.000000	81,000,000.00	0.00	3.19
22599G006	CREDIT AGRICOLE REPO REPO					3.660000	02 Mar 2026		
			250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.84
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.84

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
29101BCC4	EMERSON ELECTRIC CO 03/26 ZCP				3.850000	12 Mar 2026		
	25,000,000.000	Local	99.882361	24,970,590.28	99.882361	24,970,590.25	-0.03	0.98
		Base	99.882361	24,970,590.28	99.882361	24,970,590.25	-0.03	0.98
30229BCX3	EXXON MOBIL CORP				3.790000	31 Mar 2026		
	25,000,000.000	Local	99.684167	24,921,041.67	99.684167	24,921,041.75	0.08	0.98
		Base	99.684167	24,921,041.67	99.684167	24,921,041.75	0.08	0.98
30229BCX3	EXXON MOBIL CORP				3.840000	31 Mar 2026		
	5,750,000.000	Local	99.680000	5,731,600.00	99.680000	5,731,600.00	0.00	0.23
		Base	99.680000	5,731,600.00	99.680000	5,731,600.00	0.00	0.23
43707MC21	HOME DEPOT (THE)				3.650000	02 Mar 2026		
	19,670,000.000	Local	99.989861	19,668,005.68	99.989861	19,668,005.66	-0.02	0.77
		Base	99.989861	19,668,005.68	99.989861	19,668,005.66	-0.02	0.77
47816GE54	JOHNSON + JOHNSON				3.590000	05 May 2026		
	25,000,000.000	Local	99.351806	24,837,951.39	99.321560	24,830,390.00	-7,561.39	0.98
		Base	99.351806	24,837,951.39	99.321560	24,830,390.00	-7,561.39	0.98
57163UCX2	MARRIOTT INTERNATION				3.790000	31 Mar 2026		
	25,000,000.000	Local	99.684167	24,921,041.66	99.684167	24,921,041.75	0.09	0.98
		Base	99.684167	24,921,041.66	99.684167	24,921,041.75	0.09	0.98
71344UF12	PEPSICO INC				3.530000	01 Jun 2026		
	25,000,000.000	Local	99.097889	24,774,472.22	99.064000	24,766,000.00	-8,472.22	0.98
		Base	99.097889	24,774,472.22	99.064000	24,766,000.00	-8,472.22	0.98
74271UCL2	PROCTOR GAMBLE AND CO				3.540000	20 Mar 2026		
	25,000,000.000	Local	99.813167	24,953,291.67	99.813167	24,953,291.75	0.08	0.98
		Base	99.813167	24,953,291.67	99.813167	24,953,291.75	0.08	0.98
78015DG61	ROYAL BK CDA				3.670000	06 Jul 2026		
	25,000,000.000	Local	98.705306	24,676,326.39	98.680980	24,670,245.00	-6,081.39	0.97
		Base	98.705306	24,676,326.39	98.680980	24,670,245.00	-6,081.39	0.97
8085A3FC4	SCHWAB CHARLES CORP 06/26 ZCP				3.990000	12 Jun 2026		
	25,000,000.000	Local	98.858417	24,714,604.17	98.926670	24,731,667.50	17,063.33	0.97
		Base	98.858417	24,714,604.17	98.926670	24,731,667.50	17,063.33	0.97

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91842KCS3	VW CR INC 03/26 ZCP					4.050000	26 Mar 2026		
		Local	20,000,000.000	99.718750	19,943,750.00	99.718750	19,943,750.00	0.00	0.79
		Base		99.718750	19,943,750.00	99.718750	19,943,750.00	0.00	0.79
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.650000	02 Mar 2026		
		Local	70,000,000.000	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.76
		Base		100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.76
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.660000	19 Mar 2026		
		Local	75,000,000.000	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.95
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.95
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					3.660000	02 Mar 2026		
		Local	50,000,000.000	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.97
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.97
979QHR003	SOUTH STREET REPO					3.500000	02 Mar 2026		
		Local	249,000,000.000	100.000000	249,000,000.00	100.000000	249,000,000.00	0.00	9.80
		Base		100.000000	249,000,000.00	100.000000	249,000,000.00	0.00	9.80
980UKM008	US BANK REPO					3.630000	02 Mar 2026		
		Local	600,000,000.000	100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	23.63
		Base		100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	23.63
985FHY004	MITSUBISHI UFJ REPO					3.640000	02 Mar 2026		
		Local	522,446,549.390	100.000000	522,446,549.39	100.000000	522,446,549.39	0.00	20.57
		Base		100.000000	522,446,549.39	100.000000	522,446,549.39	0.00	20.57
985FHY004	MITSUBISHI UFJ REPO					3.620000	19 Mar 2026		
		Local	75,000,000.000	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.95
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.95
US DOLLAR Total									
		Local	2,292,866,549.390		2,291,455,120.36		2,291,450,068.80	-5,051.56	90.23
		Base			2,291,455,120.36		2,291,450,068.80	-5,051.56	90.23
CASH EQUIVALENT Total									
		Base	2,292,866,549.390		2,291,455,120.36		2,291,450,068.80	-5,051.56	90.23

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
			80,212,365.270	1.000000	80,212,365.27	1.000000	80,212,365.27	0.00	3.16
		Base		1.000000	80,212,365.27	1.000000	80,212,365.27	0.00	3.16
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
			93,911,279.280	1.000000	93,911,279.28	1.000000	93,911,279.28	0.00	3.70
		Base		1.000000	93,911,279.28	1.000000	93,911,279.28	0.00	3.70
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
			74,028,022.930	1.000000	74,028,022.93	1.000000	74,028,022.93	0.00	2.91
		Base		1.000000	74,028,022.93	1.000000	74,028,022.93	0.00	2.91
US DOLLAR Total									
			248,151,667.480		248,151,667.48		248,151,667.48	0.00	9.77
		Base			248,151,667.48		248,151,667.48	0.00	9.77
EQUITY Total									
			248,151,667.480	Base	248,151,667.48		248,151,667.48	0.00	9.77

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Base Currency: 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								
		2,541,040,203.010	Base	2,539,628,773.98		2,539,623,722.42	-5,051.56	100.00

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
		50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.00	0.04
			Base	1.000000	50,000.00	1.000000	50,000.00	0.00	0.04
US DOLLAR Total									
		50,000.000	Local		50,000.00		50,000.00	0.00	0.04
			Base		50,000.00		50,000.00	0.00	0.04
CASH Total									
		50,000.000	Base		50,000.00		50,000.00	0.00	0.04
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
979QHR003	SOUTH STREET REPO					3.650000	02 Mar 2026		
		5,532,559.400	Local	100.000000	5,532,559.40	100.000000	5,532,559.40	0.00	4.34
			Base	100.000000	5,532,559.40	100.000000	5,532,559.40	0.00	4.34
US DOLLAR Total									
		5,532,559.400	Local		5,532,559.40		5,532,559.40	0.00	4.34
			Base		5,532,559.40		5,532,559.40	0.00	4.34
CASH EQUIVALENT Total									
		5,532,559.400	Base		5,532,559.40		5,532,559.40	0.00	4.34
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8					0.800000	15 Aug 2027		
		5,000,000.000	Local	99.929509	4,996,475.43	96.193118	4,809,655.90	-186,819.53	3.77
			Base	99.929509	4,996,475.43	96.193118	4,809,655.90	-186,819.53	3.77

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,000,000.000	Local	99.511845	4,975,592.27	96.235221	4,811,761.05	-163,831.22	3.78
		Base	99.511845	4,975,592.27	96.235221	4,811,761.05	-163,831.22	3.78
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.912118	4,995,605.89	98.579869	4,928,993.45	-66,612.44	3.87
		Base	99.912118	4,995,605.89	98.579869	4,928,993.45	-66,612.44	3.87
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.796261	3,492,869.12	92.712707	3,244,944.75	-247,924.37	2.55
		Base	99.796261	3,492,869.12	92.712707	3,244,944.75	-247,924.37	2.55
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	99.436160	2,485,904.00	-14,096.00	1.95
		Base	100.000000	2,500,000.00	99.436160	2,485,904.00	-14,096.00	1.95
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	2,500,000.000	Local	100.297747	2,507,443.67	99.932551	2,498,313.78	-9,129.89	1.96
		Base	100.297747	2,507,443.67	99.932551	2,498,313.78	-9,129.89	1.96
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030		
	2,500,000.000	Local	99.967517	2,499,187.93	94.446032	2,361,150.80	-138,037.13	1.85
		Base	99.967517	2,499,187.93	94.446032	2,361,150.80	-138,037.13	1.85
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030		
	5,000,000.000	Local	99.956315	4,997,815.77	95.894990	4,794,749.50	-203,066.27	3.76
		Base	99.956315	4,997,815.77	95.894990	4,794,749.50	-203,066.27	3.76
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				5.250000	25 Jan 2063		
	573,284.520	Local	94.484339	541,664.09	100.645100	576,982.78	35,318.69	0.45
Original Face:	675,000.000	Base	94.484339	541,664.09	100.645100	576,982.78	35,318.69	0.45
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
	3,027,596.750	Local	95.962076	2,905,344.69	95.704390	2,897,543.00	-7,801.69	2.27
Original Face:	5,000,000.000	Base	95.962076	2,905,344.69	95.704390	2,897,543.00	-7,801.69	2.27
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061		
	4,288,232.580	Local	94.280196	4,042,954.06	98.366010	4,218,163.29	175,209.23	3.31
Original Face:	6,000,000.000	Base	94.280196	4,042,954.06	98.366010	4,218,163.29	175,209.23	3.31

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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
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8				1.800000	15 May 2030		
	2,500,000.000	Local	99.625969	2,490,649.23	91.058465	2,276,461.63	-214,187.60	1.79
		Base	99.625969	2,490,649.23	91.058465	2,276,461.63	-214,187.60	1.79
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	99.353479	2,483,836.98	-16,163.02	1.95
		Base	100.000000	2,500,000.00	99.353479	2,483,836.98	-16,163.02	1.95
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22				4.122670	15 May 2036		
	93,282.720	Local	100.026522	93,307.46	99.481190	92,798.76	-508.70	0.07
Original Face:	16,000,000.000	Base	100.026522	93,307.46	99.481190	92,798.76	-508.70	0.07
3128HXSR7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042		
	480,986.850	Local	100.935849	485,488.16	91.756523	441,336.81	-44,151.35	0.35
Original Face:	5,000,000.000	Base	100.935849	485,488.16	91.756523	441,336.81	-44,151.35	0.35
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042		
	859,280.200	Local	103.231230	887,045.52	93.219002	801,012.43	-86,033.09	0.63
Original Face:	10,000,000.000	Base	103.231230	887,045.52	93.219002	801,012.43	-86,033.09	0.63
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027		
	5,000,000.000	Local	97.014510	4,850,725.48	97.413684	4,870,684.20	19,958.72	3.82
		Base	97.014510	4,850,725.48	97.413684	4,870,684.20	19,958.72	3.82
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031		
	4,000,000.000	Local	111.638080	4,465,523.21	99.197946	3,967,917.84	-497,605.37	3.11
		Base	111.638080	4,465,523.21	99.197946	3,967,917.84	-497,605.37	3.11
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027		
	2,500,000.000	Local	99.967202	2,499,180.04	95.874263	2,396,856.58	-102,323.46	1.88
		Base	99.967202	2,499,180.04	95.874263	2,396,856.58	-102,323.46	1.88
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048		
	283,274.140	Local	99.892157	282,968.65	95.184020	269,631.71	-13,336.94	0.21
Original Face:	2,000,000.000	Base	99.892157	282,968.65	95.184020	269,631.71	-13,336.94	0.21
3136BWZD1	FANNIE MAE FNR 2025 62 HA				5.000000	25 Nov 2051		
	1,835,832.220	Local	99.911108	1,834,200.31	100.986120	1,853,935.73	19,735.42	1.45
Original Face:	2,000,000.000	Base	99.911108	1,834,200.31	100.986120	1,853,935.73	19,735.42	1.45

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030		
	2,700,000.000	Local	99.955021	2,698,785.58	90.123484	2,433,334.07	-265,451.51	1.91
		Base	99.955021	2,698,785.58	90.123484	2,433,334.07	-265,451.51	1.91
3137AJ6H2	FREDDIE MAC FHR 3955 BK				2.000000	15 Feb 2041		
	137,372.450	Local	100.531941	138,103.19	97.305900	133,671.50	-4,431.69	0.10
Original Face:	5,000,000.000	Base	100.531941	138,103.19	97.305900	133,671.50	-4,431.69	0.10
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027		
	73,319.370	Local	100.377745	73,596.33	99.501280	72,953.71	-642.62	0.06
Original Face:	3,000,000.000	Base	100.377745	73,596.33	99.501280	72,953.71	-642.62	0.06
3137AL2X6	FREDDIE MAC FHR 3990 BH				3.500000	15 Jan 2032		
	2,561,255.240	Local	100.634074	2,577,495.49	98.745640	2,529,127.88	-48,367.61	1.98
Original Face:	5,565,000.000	Base	100.634074	2,577,495.49	98.745640	2,529,127.88	-48,367.61	1.98
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
	10,202.200	Local	100.030778	10,205.34	99.339630	10,134.83	-70.51	0.01
Original Face:	2,000,000.000	Base	100.030778	10,205.34	99.339630	10,134.83	-70.51	0.01
3137APJG6	FREDDIE MAC FHR 4030 BC				2.000000	15 Jan 2042		
	187,994.250	Local	100.267641	188,497.40	96.210380	180,869.98	-7,627.42	0.14
Original Face:	5,000,000.000	Base	100.267641	188,497.40	96.210380	180,869.98	-7,627.42	0.14
3137ATR20	FREDDIE MAC FHR 4097 VH				1.500000	15 Oct 2041		
	213,895.830	Local	100.269108	214,471.44	95.367150	203,986.36	-10,485.08	0.16
Original Face:	14,878,168.000	Base	100.269108	214,471.44	95.367150	203,986.36	-10,485.08	0.16
3137AYK42	FREDDIE MAC FHR 4172 PE				3.000000	15 Feb 2043		
	3,456,639.200	Local	99.344350	3,433,975.76	95.733250	3,309,153.05	-124,822.71	2.60
Original Face:	5,000,000.000	Base	99.344350	3,433,975.76	95.733250	3,309,153.05	-124,822.71	2.60
3137HBQV9	FREDDIE MAC FHR 5387 BA				5.250000	25 Oct 2053		
	2,244,494.980	Local	99.824103	2,240,546.99	101.523020	2,278,679.09	38,132.10	1.79
Original Face:	2,884,919.000	Base	99.824103	2,240,546.99	101.523020	2,278,679.09	38,132.10	1.79
3137HCA93	FREDDIE MAC FHR 5404 AB				5.500000	25 Jan 2048		
	1,208,091.190	Local	99.897651	1,206,854.72	100.907810	1,219,058.36	12,203.64	0.96
Original Face:	2,000,000.000	Base	99.897651	1,206,854.72	100.907810	1,219,058.36	12,203.64	0.96

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5					3.500000	01 Apr 2042		
		Local	713,070.750	102.619396	731,748.90	96.957791	691,377.65	-40,371.25	0.54
Original Face:		Base	5,000,000.000	102.619396	731,748.90	96.957791	691,377.65	-40,371.25	0.54
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	333,178.100	100.268643	334,073.16	97.986614	326,469.94	-7,603.22	0.26
Original Face:		Base	5,000,000.000	100.268643	334,073.16	97.986614	326,469.94	-7,603.22	0.26
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	118,574.400	104.651957	124,090.43	100.526140	119,198.27	-4,892.16	0.09
Original Face:		Base	10,000,000.000	104.651957	124,090.43	100.526140	119,198.27	-4,892.16	0.09
31398NY24	FANNIE MAE FNR 2010 123 PM					4.000000	25 Jul 2040		
		Local	415,454.280	104.940368	435,979.25	99.774180	414,516.10	-21,463.15	0.33
Original Face:		Base	6,000,000.000	104.940368	435,979.25	99.774180	414,516.10	-21,463.15	0.33
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	36,492.500	103.529986	37,780.68	100.466670	36,662.80	-1,117.88	0.03
Original Face:		Base	5,000,000.000	103.529986	37,780.68	100.466670	36,662.80	-1,117.88	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	1,127,017.400	95.430772	1,075,521.41	85.825260	967,265.61	-108,255.80	0.76
Original Face:		Base	5,000,000.000	95.430772	1,075,521.41	85.825260	967,265.61	-108,255.80	0.76
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	210,227.150	100.634885	211,561.85	91.444970	192,242.15	-19,319.70	0.15
Original Face:		Base	5,000,000.000	100.634885	211,561.85	91.444970	192,242.15	-19,319.70	0.15
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	1,400,489.000	101.196161	1,417,241.10	97.237872	1,361,805.70	-55,435.40	1.07
Original Face:		Base	4,000,000.000	101.196161	1,417,241.10	97.237872	1,361,805.70	-55,435.40	1.07
38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P					5.000000	20 Jul 2055		
		Local	2,901,333.450	99.824322	2,896,236.45	101.500750	2,944,875.21	48,638.76	2.31
Original Face:		Base	3,000,000.000	99.824322	2,896,236.45	101.500750	2,944,875.21	48,638.76	2.31
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.808980	20 Jul 2067		
		Local	155,589.450	97.738690	152,071.09	98.818690	153,751.46	1,680.37	0.12
Original Face:		Base	3,000,000.000	97.738690	152,071.09	98.818690	153,751.46	1,680.37	0.12

& 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
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA					4.000000	20 Aug 2042		
		Local	1,718,595.350	99.855945	1,716,119.62	100.023970	1,719,007.30	2,887.68	1.35
Original Face:		Base	5,675,162.000	99.855945	1,716,119.62	100.023970	1,719,007.30	2,887.68	1.35
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA					4.500000	20 Dec 2049		
		Local	2,492,624.080	99.409691	2,477,909.89	100.016210	2,493,028.13	15,118.24	1.96
Original Face:		Base	2,990,000.000	99.409691	2,477,909.89	100.016210	2,493,028.13	15,118.24	1.96
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	2,500,000.000	99.953283	2,498,832.08	101.656457	2,541,411.43	42,579.35	1.99
		Base		99.953283	2,498,832.08	101.656457	2,541,411.43	42,579.35	1.99
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
		Local	2,500,000.000	99.518165	2,487,954.13	72.178411	1,804,460.28	-683,493.85	1.42
		Base		99.518165	2,487,954.13	72.178411	1,804,460.28	-683,493.85	1.42
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
		Local	5,000,000.000	99.940198	4,997,009.91	98.181683	4,909,084.15	-87,925.76	3.85
		Base		99.940198	4,997,009.91	98.181683	4,909,084.15	-87,925.76	3.85
49327M3F9	KEYBANK NATIONAL ASSN SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	2,500,000.000	99.937516	2,498,437.89	102.995538	2,574,888.45	76,450.56	2.02
		Base		99.937516	2,498,437.89	102.995538	2,574,888.45	76,450.56	2.02
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
		Local	5,000,000.000	99.003911	4,950,195.55	58.580433	2,929,021.65	-2,021,173.90	2.30
		Base		99.003911	4,950,195.55	58.580433	2,929,021.65	-2,021,173.90	2.30
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
		Local	5,000,000.000	99.853225	4,992,661.26	95.903371	4,795,168.55	-197,492.71	3.76
		Base		99.853225	4,992,661.26	95.903371	4,795,168.55	-197,492.71	3.76
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
		Local	3,500,000.000	99.842048	3,494,471.69	92.400269	3,234,009.42	-260,462.27	2.54
		Base		99.842048	3,494,471.69	92.400269	3,234,009.42	-260,462.27	2.54
69371RT97	PACCAR FINANCIAL CORP SR UNSECURED 08/28 4					4.000000	08 Aug 2028		
		Local	2,000,000.000	99.951458	1,999,029.15	100.775051	2,015,501.02	16,471.87	1.58
		Base		99.951458	1,999,029.15	100.775051	2,015,501.02	16,471.87	1.58

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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
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
	1,539,000.000	Local	104.398966	1,606,700.08	95.738455	1,473,414.82	-133,285.26	1.16
		Base	104.398966	1,606,700.08	95.738455	1,473,414.82	-133,285.26	1.16
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
	5,000,000.000	Local	99.945177	4,997,258.87	93.214448	4,660,722.40	-336,536.47	3.66
		Base	99.945177	4,997,258.87	93.214448	4,660,722.40	-336,536.47	3.66
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.720000	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.790441	5,039,522.05	39,522.05	3.95
		Base	100.000000	5,000,000.00	100.790441	5,039,522.05	39,522.05	3.95
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	99.699982	4,984,999.09	100.020670	5,001,033.50	16,034.41	3.92
		Base	99.699982	4,984,999.09	100.020670	5,001,033.50	16,034.41	3.92
US DOLLAR Total								
	127,896,680.600	Local		127,744,456.75		121,852,041.84	-5,892,414.91	95.62
Original Face:	151,668,249.000	Base		127,744,456.75		121,852,041.84	-5,892,414.91	95.62
FIXED INCOME Total								
	127,896,680.600	Base		127,744,456.75		121,852,041.84	-5,892,414.91	95.62
Original Face:	151,668,249.000							

Holdings

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

As of: *February 28, 2026*

View Date: *March 6, 2026*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		133,479,240.000	Base		133,327,016.15		127,434,601.24	-5,892,414.91	100.00
	Original Face:	151,668,249.000							

& Issue has redenominated but Local is not converted
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Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			1,034,295.380	1.000000	1,034,295.38	1.000000	1,034,295.38	0.00	0.08
		Base		1.000000	1,034,295.38	1.000000	1,034,295.38	0.00	0.08
US DOLLAR Total									
			1,034,295.380		1,034,295.38		1,034,295.38	0.00	0.08
		Base			1,034,295.38		1,034,295.38	0.00	0.08
CASH Total									
			1,034,295.380	Base	1,034,295.38		1,034,295.38	0.00	0.08
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
06418NKV3	BANK NOVA SCOTIA HOUSTON TEX 12/26 VAR					4.020000	03 Dec 2026		
			5,000,000.000	100.000000	5,000,000.00	100.057850	5,002,892.50	2,892.50	0.37
		Base		100.000000	5,000,000.00	100.057850	5,002,892.50	2,892.50	0.37
06741ECG3	BARCLAYS BK PLC 03/26 ZCP					3.980000	16 Mar 2026		
			5,000,000.000	99.834167	4,991,708.33	99.834167	4,991,708.35	0.02	0.37
		Base		99.834167	4,991,708.33	99.834167	4,991,708.35	0.02	0.37
06741EDA5	BARCLAYS BK PLC 04/26 ZCP					3.740000	10 Apr 2026		
			5,000,000.000	99.584444	4,979,222.22	99.584444	4,979,222.20	-0.02	0.37
		Base		99.584444	4,979,222.22	99.584444	4,979,222.20	-0.02	0.37
07644BEU2	BEDFORD ROW FDG CORP					3.700000	28 May 2026		
			5,000,000.000	99.095556	4,954,777.78	99.075000	4,953,750.00	-1,027.78	0.36
		Base		99.095556	4,954,777.78	99.075000	4,953,750.00	-1,027.78	0.36
138994009	CANTOR FITZGERALD REPO REPO					3.700000	19 Mar 2026		
			27,000,000.000	100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	1.98
		Base		100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	1.98

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
15963UC95	CHARIOT FNDG LLC					3.935000	09 Mar 2026		
		Local	5,000,000.000	99.912556	4,995,627.78	99.912556	4,995,627.80	0.02	0.37
		Base		99.912556	4,995,627.78	99.912556	4,995,627.80	0.02	0.37
15963UCL8	CHARIOT FNDG LLC					3.850000	20 Mar 2026		
		Local	5,000,000.000	99.796806	4,989,840.28	99.796806	4,989,840.30	0.02	0.37
		Base		99.796806	4,989,840.28	99.796806	4,989,840.30	0.02	0.37
16677KEV1	CHEVRON CORP 05/26 ZCP					3.680000	29 May 2026		
		Local	5,000,000.000	99.090222	4,954,511.11	99.087640	4,954,382.00	-129.11	0.36
		Base		99.090222	4,954,511.11	99.087640	4,954,382.00	-129.11	0.36
17277BGM1	CISCO SYSTEMS INC					3.600000	21 Jul 2026		
		Local	5,000,000.000	98.580000	4,929,000.00	98.572000	4,928,600.00	-400.00	0.36
		Base		98.580000	4,929,000.00	98.572000	4,928,600.00	-400.00	0.36
24422DDM0	DEERE JOHN CR INC					3.630000	21 Apr 2026		
		Local	6,700,000.000	99.485750	6,665,545.25	99.485750	6,665,545.25	0.00	0.49
		Base		99.485750	6,665,545.25	99.485750	6,665,545.25	0.00	0.49
30601WD63	FAIRWAY FINANCE CORP					3.870000	06 Apr 2026		
		Local	5,000,000.000	99.613000	4,980,650.00	99.613000	4,980,650.00	0.00	0.37
		Base		99.613000	4,980,650.00	99.613000	4,980,650.00	0.00	0.37
38346MDQ4	GOTHAM FDG CORP					3.720000	24 Apr 2026		
		Local	5,000,000.000	99.442000	4,972,100.00	99.442000	4,972,100.00	0.00	0.36
		Base		99.442000	4,972,100.00	99.442000	4,972,100.00	0.00	0.36
40060XET3	GTA FDG LLC DISC					3.720000	27 May 2026		
		Local	5,000,000.000	99.101000	4,955,050.00	99.080410	4,954,020.50	-1,029.50	0.36
		Base		99.101000	4,955,050.00	99.080410	4,954,020.50	-1,029.50	0.36
46514TQB7	ISRAEL ST 05/26 1.68					1.680000	01 May 2026		
		Local	3,500,000.000	100.000000	3,500,000.00	99.639544	3,487,384.04	-12,615.96	0.26
		Base		100.000000	3,500,000.00	99.639544	3,487,384.04	-12,615.96	0.26
4820P3CT8	JUPITER SECT CO LLC					3.720000	27 Mar 2026		
		Local	5,000,000.000	99.731333	4,986,566.67	99.731333	4,986,566.65	-0.02	0.37
		Base		99.731333	4,986,566.67	99.731333	4,986,566.65	-0.02	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
56274MDG4	MANHATTAN ASSET FDG.					3.770000	16 Apr 2026		
		Local	5,000,000.000	99.518278	4,975,913.89	99.518278	4,975,913.89	0.00	0.36
		Base		99.518278	4,975,913.89	99.518278	4,975,913.89	0.00	0.36
56274MDT6	MANHATTAN ASSET FDG.					3.710000	27 Apr 2026		
		Local	5,000,000.000	99.412583	4,970,629.17	99.412583	4,970,629.15	-0.02	0.36
		Base		99.412583	4,970,629.17	99.412583	4,970,629.15	-0.02	0.36
64952YDE6	NEW YORK LIFE SHORT TERM FDG L 04/26 ZCP					3.730000	14 Apr 2026		
		Local	5,000,000.000	99.544111	4,977,205.55	99.544111	4,977,205.55	0.00	0.36
		Base		99.544111	4,977,205.55	99.544111	4,977,205.55	0.00	0.36
67983UC27	OLD LINE FUNDING LLC 03/26 ZCP					3.880000	02 Mar 2026		
		Local	5,000,000.000	99.989222	4,999,461.11	99.989222	4,999,461.11	0.00	0.37
		Base		99.989222	4,999,461.11	99.989222	4,999,461.11	0.00	0.37
67983UG15	OLD LINE FUNDING LLC 07/26 ZCP					3.690000	01 Jul 2026		
		Local	5,000,000.000	98.759750	4,937,987.50	98.721570	4,936,078.50	-1,909.00	0.36
		Base		98.759750	4,937,987.50	98.721570	4,936,078.50	-1,909.00	0.36
67983UG64	OLD LINE FUNDING LLC					3.680000	06 Jul 2026		
		Local	5,000,000.000	98.701778	4,935,088.89	98.670820	4,933,541.00	-1,547.89	0.36
		Base		98.701778	4,935,088.89	98.670820	4,933,541.00	-1,547.89	0.36
69039UD67	OVERWATCH ALPHA FDG LLC 04/26 ZCP					3.740000	06 Apr 2026		
		Local	5,000,000.000	99.626000	4,981,300.00	99.626000	4,981,300.00	0.00	0.37
		Base		99.626000	4,981,300.00	99.626000	4,981,300.00	0.00	0.37
69039UDD2	OVERWATCH ALPHA FDG LLC					3.750000	13 Apr 2026		
		Local	5,000,000.000	99.552083	4,977,604.17	99.552083	4,977,604.15	-0.02	0.37
		Base		99.552083	4,977,604.17	99.552083	4,977,604.15	-0.02	0.37
8085A3FC4	SCHWAB CHARLES CORP 06/26 ZCP					4.000000	12 Jun 2026		
		Local	5,000,000.000	98.855555	4,942,777.77	98.926670	4,946,333.50	3,555.73	0.36
		Base		98.855555	4,942,777.77	98.926670	4,946,333.50	3,555.73	0.36
82124MC32	SHEFFIELD RECEIVABLE					3.960000	03 Mar 2026		
		Local	5,000,000.000	99.978000	4,998,900.00	99.978000	4,998,900.00	0.00	0.37
		Base		99.978000	4,998,900.00	99.978000	4,998,900.00	0.00	0.37

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
82124MET3	SHEFFIELD RECEIVABLE				3.730000	27 May 2026		
	5,000,000.000	Local	99.119306	4,955,965.28	99.082810	4,954,140.50	-1,824.78	0.36
		Base	99.119306	4,955,965.28	99.082810	4,954,140.50	-1,824.78	0.36
88602UFB1	THUNDER BAY FNDNG LLC				3.700000	11 Jun 2026		
	5,000,000.000	Local	98.951667	4,947,583.33	98.932010	4,946,600.50	-982.83	0.36
		Base	98.951667	4,947,583.33	98.932010	4,946,600.50	-982.83	0.36
89233HDV3	TOYOTA MOTOR CREDIT				3.810000	29 Apr 2026		
	5,000,000.000	Local	99.375583	4,968,779.17	99.374690	4,968,734.50	-44.67	0.36
		Base	99.375583	4,968,779.17	99.374690	4,968,734.50	-44.67	0.36
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.640000	02 Mar 2026		
	600,000,000.000	Local	100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	44.00
		Base	100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	44.00
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.650000	02 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.73
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.73
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.660000	19 Mar 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.37
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.37
979QHR003	SOUTH STREET REPO				3.650000	02 Mar 2026		
	168,899,910.410	Local	100.000000	168,899,910.41	100.000000	168,899,910.41	0.00	12.39
		Base	100.000000	168,899,910.41	100.000000	168,899,910.41	0.00	12.39
US DOLLAR Total								
	946,099,910.410	Local		945,323,705.66		945,308,642.35	-15,063.31	69.32
		Base		945,323,705.66		945,308,642.35	-15,063.31	69.32
CASH EQUIVALENT Total								
	946,099,910.410	Base		945,323,705.66		945,308,642.35	-15,063.31	69.32

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
		Local	3,000,000.000	99.980950	2,999,428.49	101.161349	3,034,840.47	35,411.98	0.22
		Base		99.980950	2,999,428.49	101.161349	3,034,840.47	35,411.98	0.22
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	10,000,000.000	99.965912	9,996,591.22	101.928453	10,192,845.30	196,254.08	0.75
		Base		99.965912	9,996,591.22	101.928453	10,192,845.30	196,254.08	0.75
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3					4.300000	11 Jun 2028		
		Local	5,000,000.000	99.948328	4,997,416.42	101.247549	5,062,377.45	64,961.03	0.37
		Base		99.948328	4,997,416.42	101.247549	5,062,377.45	64,961.03	0.37
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	2,000,000.000	99.950955	1,999,019.09	99.665062	1,993,301.24	-5,717.85	0.15
		Base		99.950955	1,999,019.09	99.665062	1,993,301.24	-5,717.85	0.15
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9					3.900000	20 Nov 2028		
		Local	10,000,000.000	99.979948	9,997,994.80	100.566453	10,056,645.30	58,650.50	0.74
		Base		99.979948	9,997,994.80	100.566453	10,056,645.30	58,650.50	0.74
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR					5.389000	28 Jul 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.542470	5,027,123.50	27,123.50	0.37
		Base		100.000000	5,000,000.00	100.542470	5,027,123.50	27,123.50	0.37
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	5,000,000.000	99.854118	4,992,705.91	100.911412	5,045,570.60	52,864.69	0.37
		Base		99.854118	4,992,705.91	100.911412	5,045,570.60	52,864.69	0.37
06055JPZ6	BANK OF AMERICA CORP SR UNSECURED 01/29 4.1					4.100000	23 Jan 2029		
		Local	10,000,000.000	100.000000	10,000,000.00	100.166266	10,016,626.60	16,626.60	0.73
		Base		100.000000	10,000,000.00	100.166266	10,016,626.60	16,626.60	0.73
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	0.12
		Base		100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.12
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
		Local	5,000,000.000	95.939407	4,796,970.34	96.757347	4,837,867.35	40,897.01	0.35
		Base		95.939407	4,796,970.34	96.757347	4,837,867.35	40,897.01	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
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15				4.150000	20 Nov 2028		
	7,000,000.000	Local	100.000000	7,000,000.00	100.059586	7,004,171.02	4,171.02	0.51
		Base	100.000000	7,000,000.00	100.059586	7,004,171.02	4,171.02	0.51
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3				5.300000	28 Feb 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	101.718374	3,051,551.22	51,551.22	0.22
		Base	100.000000	3,000,000.00	101.718374	3,051,551.22	51,551.22	0.22
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.230000	15 Nov 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	100.378940	3,011,368.20	11,368.20	0.22
		Base	100.000000	3,000,000.00	100.378940	3,011,368.20	11,368.20	0.22
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95				3.950000	14 Nov 2028		
	5,000,000.000	Local	99.951969	4,997,598.46	100.567984	5,028,399.20	30,800.74	0.37
		Base	99.951969	4,997,598.46	100.567984	5,028,399.20	30,800.74	0.37
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05				4.050000	13 Aug 2028		
	10,000,000.000	Local	99.993382	9,999,338.19	101.037600	10,103,760.00	104,421.81	0.74
		Base	99.993382	9,999,338.19	101.037600	10,103,760.00	104,421.81	0.74
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3				4.300000	15 Oct 2030		
	5,000,000.000	Local	101.155952	5,057,797.62	101.777046	5,088,852.30	31,054.68	0.37
		Base	101.155952	5,057,797.62	101.777046	5,088,852.30	31,054.68	0.37
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55				5.550000	22 Mar 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	99.889448	4,994,472.40	-5,527.60	0.37
		Base	100.000000	5,000,000.00	99.889448	4,994,472.40	-5,527.60	0.37
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028		
	3,000,000.000	Local	99.913564	2,997,406.93	101.728341	3,051,850.23	54,443.30	0.22
		Base	99.913564	2,997,406.93	101.728341	3,051,850.23	54,443.30	0.22
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	3,000,000.000	Local	99.966818	2,999,004.55	100.677903	3,020,337.09	21,332.54	0.22
		Base	99.966818	2,999,004.55	100.677903	3,020,337.09	21,332.54	0.22
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.070000	05 Jan 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.084200	10,008,420.00	8,420.00	0.73
		Base	100.000000	10,000,000.00	100.084200	10,008,420.00	8,420.00	0.73

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
		Local	2,000,000.000	99.970493	1,999,409.85	100.670828	2,013,416.56	14,006.71	0.15
		Base		99.970493	1,999,409.85	100.670828	2,013,416.56	14,006.71	0.15
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
		Local	11,576.510	100.141666	11,592.91	99.509013	11,519.67	-73.24	0.00
Original Face:		Base	2,096,032.000	100.141666	11,592.91	99.509013	11,519.67	-73.24	0.00
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5					3.500000	01 Dec 2030		
		Local	24,736.550	100.465142	24,851.61	99.769292	24,679.48	-172.13	0.00
Original Face:		Base	5,000,000.000	100.465142	24,851.61	99.769292	24,679.48	-172.13	0.00
3130B82Q4	FEDERAL HOME LOAN BANK BONDS 10/30 4.125					4.125000	21 Oct 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.162987	5,008,149.35	8,149.35	0.37
		Base		100.000000	5,000,000.00	100.162987	5,008,149.35	8,149.35	0.37
3130B95M8	FEDERAL HOME LOAN BANK BONDS 01/31 3.83					3.830000	23 Jan 2031		
		Local	5,000,000.000	100.000000	5,000,000.00	100.753746	5,037,687.30	37,687.30	0.37
		Base		100.000000	5,000,000.00	100.753746	5,037,687.30	37,687.30	0.37
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
		Local	1,278,608.780	103.432548	1,322,497.64	97.189073	1,242,668.02	-79,829.62	0.09
Original Face:		Base	8,645,247.000	103.432548	1,322,497.64	97.189073	1,242,668.02	-79,829.62	0.09
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
		Local	376,194.340	103.380769	388,912.60	97.126896	365,385.89	-23,526.71	0.03
Original Face:		Base	4,322,624.000	103.380769	388,912.60	97.126896	365,385.89	-23,526.71	0.03
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR					3.725000	18 Mar 2026		
		Local	5,000,000.000	100.000221	5,000,011.03	99.999505	4,999,975.25	-35.78	0.37
		Base		100.000221	5,000,011.03	99.999505	4,999,975.25	-35.78	0.37
3133ETYX9	FEDERAL FARM CREDIT BANK BONDS 09/29 3.9					3.900000	24 Sep 2029		
		Local	5,000,000.000	100.000000	5,000,000.00	100.030581	5,001,529.05	1,529.05	0.37
		Base		100.000000	5,000,000.00	100.030581	5,001,529.05	1,529.05	0.37
3135G07K3	FANNIE MAE NOTES 09/26 VAR					3.810000	11 Sep 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.040640	2,000,812.80	812.80	0.15
		Base		100.000000	2,000,000.00	100.040640	2,000,812.80	812.80	0.15

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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
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
		Local	148,835.810	101.094448	150,464.74	95.408010	142,001.28	-8,463.46	0.01
Original Face:	4,322,624.000	Base		101.094448	150,464.74	95.408010	142,001.28	-8,463.46	0.01
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
		Local	234,369.210	100.999589	236,711.94	92.343060	216,423.70	-20,288.24	0.02
Original Face:	4,322,624.000	Base		100.999589	236,711.94	92.343060	216,423.70	-20,288.24	0.02
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
		Local	177,178.710	100.579596	178,205.63	97.068770	171,985.19	-6,220.44	0.01
Original Face:	5,111,816.000	Base		100.579596	178,205.63	97.068770	171,985.19	-6,220.44	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
		Local	104,488.580	99.936232	104,421.95	97.846890	102,238.83	-2,183.12	0.01
Original Face:	4,322,624.000	Base		99.936232	104,421.95	97.846890	102,238.83	-2,183.12	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		Local	340,479.270	101.111894	344,265.04	96.243230	327,688.25	-16,576.79	0.02
Original Face:	5,326,337.000	Base		101.111894	344,265.04	96.243230	327,688.25	-16,576.79	0.02
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		Local	104,488.580	100.061710	104,553.06	98.040200	102,440.81	-2,112.25	0.01
Original Face:	4,322,624.000	Base		100.061710	104,553.06	98.040200	102,440.81	-2,112.25	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		Local	427,259.000	100.510044	429,438.21	91.538930	391,108.32	-38,329.89	0.03
Original Face:	8,645,247.000	Base		100.510044	429,438.21	91.538930	391,108.32	-38,329.89	0.03
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	429,177.960	101.133972	434,044.72	92.157320	395,518.91	-38,525.81	0.03
Original Face:	6,483,935.000	Base		101.133972	434,044.72	92.157320	395,518.91	-38,525.81	0.03
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	36,879.890	99.966323	36,867.47	98.782800	36,430.99	-436.48	0.00
Original Face:	4,322,624.000	Base		99.966323	36,867.47	98.782800	36,430.99	-436.48	0.00
3136B15A8	FANNIE MAE FNR 2018 37 CT					3.500000	25 May 2048		
		Local	325,152.630	99.716739	324,231.60	94.671250	307,826.06	-16,405.54	0.02
Original Face:	4,507,221.000	Base		99.716739	324,231.60	94.671250	307,826.06	-16,405.54	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
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
		Local	670,776.900	98.984589	663,965.76	95.849530	642,936.51	-21,029.25	0.05
	Original Face:	Base	5,000,000.000	98.984589	663,965.76	95.849530	642,936.51	-21,029.25	0.05
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	16,214.490	99.983657	16,211.84	99.299030	16,100.83	-111.01	0.00
	Original Face:	Base	2,161,312.000	99.983657	16,211.84	99.299030	16,100.83	-111.01	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		Local	13,827.810	99.967602	13,823.33	99.493670	13,757.80	-65.53	0.00
	Original Face:	Base	2,472,541.000	99.967602	13,823.33	99.493670	13,757.80	-65.53	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	22,050.130	100.030521	22,056.86	99.339630	21,904.52	-152.34	0.00
	Original Face:	Base	4,322,624.000	100.030521	22,056.86	99.339630	21,904.52	-152.34	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	119,813.260	100.015958	119,832.38	98.145080	117,590.82	-2,241.56	0.01
	Original Face:	Base	5,619,411.000	100.015958	119,832.38	98.145080	117,590.82	-2,241.56	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	568,733.910	100.942891	574,096.45	93.000120	528,923.22	-45,173.23	0.04
	Original Face:	Base	4,322,624.000	100.942891	574,096.45	93.000120	528,923.22	-45,173.23	0.04
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	317,510.140	100.017713	317,566.38	94.774130	300,917.47	-16,648.91	0.02
	Original Face:	Base	4,322,624.000	100.017713	317,566.38	94.774130	300,917.47	-16,648.91	0.02
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	793,775.250	100.549163	798,134.37	95.395980	757,229.68	-40,904.69	0.06
	Original Face:	Base	10,806,559.000	100.549163	798,134.37	95.395980	757,229.68	-40,904.69	0.06
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	559,191.080	99.929740	558,798.19	93.839350	524,741.27	-34,056.92	0.04
	Original Face:	Base	6,483,935.000	99.929740	558,798.19	93.839350	524,741.27	-34,056.92	0.04
3137B2CM0	FREDDIE MAC FHR 4203 DM					3.000000	15 Apr 2033		
		Local	207,173.820	101.324414	209,917.66	98.713260	204,508.03	-5,409.63	0.01
	Original Face:	Base	6,000,000.000	101.324414	209,917.66	98.713260	204,508.03	-5,409.63	0.01

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3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	958,622.430	100.268637	961,197.64	97.986614	939,321.66	-21,875.98	0.07
Original Face:		Base	14,386,036.000	100.268637	961,197.64	97.986614	939,321.66	-21,875.98	0.07
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	286,031.330	100.704696	288,046.98	98.654091	282,181.61	-5,865.37	0.02
Original Face:		Base	6,483,935.000	100.704696	288,046.98	98.654091	282,181.61	-5,865.37	0.02
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	110,463.150	100.655902	111,187.68	98.846680	109,189.16	-1,998.52	0.01
Original Face:		Base	33,932,595.000	100.655902	111,187.68	98.846680	109,189.16	-1,998.52	0.01
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	224,779.900	104.652293	235,237.32	100.526140	225,962.56	-9,274.76	0.02
Original Face:		Base	18,956,866.000	104.652293	235,237.32	100.526140	225,962.56	-9,274.76	0.02
31398NAR5	FANNIE MAE FNR 2010 102 FB					4.181690	25 Sep 2040		
		Local	2,487,379.500	99.237239	2,468,406.74	99.397970	2,472,404.73	3,997.99	0.18
Original Face:		Base	90,000,000.000	99.237239	2,468,406.74	99.397970	2,472,404.73	3,997.99	0.18
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	47,323.000	103.529996	48,993.50	100.466670	47,543.84	-1,449.66	0.00
Original Face:		Base	6,483,935.000	103.529996	48,993.50	100.466670	47,543.84	-1,449.66	0.00
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.398000	01 May 2053		
		Local	2,419,846.680	100.196947	2,424,612.50	103.805880	2,511,943.14	87,330.64	0.18
Original Face:		Base	3,000,000.000	100.196947	2,424,612.50	103.805880	2,511,943.14	87,330.64	0.18
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875					3.875000	15 May 2028		
		Local	7,000,000.000	100.055464	7,003,882.46	100.439568	7,030,769.76	26,887.30	0.52
		Base		100.055464	7,003,882.46	100.439568	7,030,769.76	26,887.30	0.52
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR					4.340000	28 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.982264	4,999,113.20	-886.80	0.37
		Base		100.000000	5,000,000.00	99.982264	4,999,113.20	-886.80	0.37
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	618,801.860	101.503423	628,105.07	94.909370	587,300.95	-40,804.12	0.04
Original Face:		Base	7,989,505.000	101.503423	628,105.07	94.909370	587,300.95	-40,804.12	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
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,254,034.800	95.430774	2,151,042.85	85.825260	1,934,531.23	-216,511.62	0.14
Original Face:		Base	10,000,000.000	95.430774	2,151,042.85	85.825260	1,934,531.23	-216,511.62	0.14
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	328,526.500	98.094918	322,267.80	93.584400	307,449.55	-14,818.25	0.02
Original Face:		Base	5,000,000.000	98.094918	322,267.80	93.584400	307,449.55	-14,818.25	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	420,454.300	100.634887	423,123.71	91.444970	384,484.31	-38,639.40	0.03
Original Face:		Base	10,000,000.000	100.634887	423,123.71	91.444970	384,484.31	-38,639.40	0.03
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,758,983.750	96.967784	1,705,647.57	88.189620	1,551,241.08	-154,406.49	0.11
Original Face:		Base	5,000,000.000	96.967784	1,705,647.57	88.189620	1,551,241.08	-154,406.49	0.11
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	614,461.350	103.010061	632,957.01	104.313430	640,965.71	8,008.70	0.05
Original Face:		Base	3,000,000.000	103.010061	632,957.01	104.313430	640,965.71	8,008.70	0.05
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	1,284,953.790	99.663756	1,280,633.21	101.161320	1,299,876.22	19,243.01	0.10
Original Face:		Base	3,000,000.000	99.663756	1,280,633.21	101.161320	1,299,876.22	19,243.01	0.10
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	3,500,000.000	99.953283	3,498,364.91	101.656457	3,557,976.00	59,611.09	0.26
		Base		99.953283	3,498,364.91	101.656457	3,557,976.00	59,611.09	0.26
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	2,000,000.000	99.848615	1,996,972.29	101.491780	2,029,835.60	32,863.31	0.15
		Base		99.848615	1,996,972.29	101.491780	2,029,835.60	32,863.31	0.15
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75					3.750000	15 Sep 2028		
		Local	5,000,000.000	99.944534	4,997,226.72	100.488354	5,024,417.70	27,190.98	0.37
		Base		99.944534	4,997,226.72	100.488354	5,024,417.70	27,190.98	0.37
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
		Local	15,000,000.000	99.948502	14,992,275.37	100.652818	15,097,922.70	105,647.33	1.11
		Base		99.948502	14,992,275.37	100.652818	15,097,922.70	105,647.33	1.11

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3				3.300000	15 May 2026		
	10,000,000.000	Local	99.755265	9,975,526.49	99.875651	9,987,565.10	12,038.61	0.73
		Base	99.755265	9,975,526.49	99.875651	9,987,565.10	12,038.61	0.73
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	5,000,000.000	Local	99.990697	4,999,534.84	101.574076	5,078,703.80	79,168.96	0.37
		Base	99.990697	4,999,534.84	101.574076	5,078,703.80	79,168.96	0.37
459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030		
	2,000,000.000	Local	102.321309	2,046,426.18	102.504272	2,050,085.44	3,659.26	0.15
		Base	102.321309	2,046,426.18	102.504272	2,050,085.44	3,659.26	0.15
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	0.37
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.37
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	0.37
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.37
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	263,555.030	Local	99.997507	263,548.46	100.075170	263,753.14	204.68	0.02
Original Face:	4,000,000.000	Base	99.997507	263,548.46	100.075170	263,753.14	204.68	0.02
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	100.911079	2,018,221.58	18,221.58	0.15
		Base	100.000000	2,000,000.00	100.911079	2,018,221.58	18,221.58	0.15
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	4,000,000.000	Local	99.958830	3,998,353.20	100.948045	4,037,921.80	39,568.60	0.30
		Base	99.958830	3,998,353.20	100.948045	4,037,921.80	39,568.60	0.30
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	1,000,000.000	Local	99.968381	999,683.81	100.902873	1,009,028.73	9,344.92	0.07
		Base	99.968381	999,683.81	100.902873	1,009,028.73	9,344.92	0.07
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45				1.450000	24 Jun 2030		
	5,000,000.000	Local	89.278806	4,463,940.31	90.604704	4,530,235.20	66,294.89	0.33
		Base	89.278806	4,463,940.31	90.604704	4,530,235.20	66,294.89	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
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
		Local	7,000,000.000	99.926862	6,994,880.36	100.512934	7,035,905.38	41,025.02	0.52
		Base		99.926862	6,994,880.36	100.512934	7,035,905.38	41,025.02	0.52
637432NQ4	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9					3.900000	01 Nov 2028		
		Local	5,000,000.000	99.724307	4,986,215.36	100.243658	5,012,182.90	25,967.54	0.37
		Base		99.724307	4,986,215.36	100.243658	5,012,182.90	25,967.54	0.37
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	4,000,000.000	99.974380	3,998,975.19	101.394600	4,055,784.00	56,808.81	0.30
		Base		99.974380	3,998,975.19	101.394600	4,055,784.00	56,808.81	0.30
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
		Local	5,000,000.000	99.904992	4,995,249.62	102.589913	5,129,495.65	134,246.03	0.38
		Base		99.904992	4,995,249.62	102.589913	5,129,495.65	134,246.03	0.38
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
		Local	3,000,000.000	99.999613	2,999,988.39	100.048120	3,001,443.60	1,455.21	0.22
		Base		99.999613	2,999,988.39	100.048120	3,001,443.60	1,455.21	0.22
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					4.320000	28 Jun 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.150089	5,007,504.45	7,504.45	0.37
		Base		100.000000	5,000,000.00	100.150089	5,007,504.45	7,504.45	0.37
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
		Local	3,000,000.000	99.998106	2,999,943.18	100.032756	3,000,982.68	1,039.50	0.22
		Base		99.998106	2,999,943.18	100.032756	3,000,982.68	1,039.50	0.22
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
		Local	10,000,000.000	99.898785	9,989,878.52	101.079947	10,107,994.70	118,116.18	0.74
		Base		99.898785	9,989,878.52	101.079947	10,107,994.70	118,116.18	0.74
771196BP6	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/28 3.625					3.625000	17 Sep 2028		
		Local	5,000,000.000	99.644154	4,982,207.70	99.961279	4,998,063.95	15,856.25	0.37
		Base		99.644154	4,982,207.70	99.961279	4,998,063.95	15,856.25	0.37
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					4.560000	17 Oct 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.124604	5,006,230.20	6,230.20	0.37
		Base		100.000000	5,000,000.00	100.124604	5,006,230.20	6,230.20	0.37

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78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				4.481690	25 Jan 2029		
	315,574.060	Local	100.000003	315,574.07	98.332050	310,310.44	-5,263.63	0.02
Original Face:	2,161,312.000	Base	100.000003	315,574.07	98.332050	310,310.44	-5,263.63	0.02
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.720000	03 Mar 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	100.790441	2,015,808.82	15,808.82	0.15
		Base	100.000000	2,000,000.00	100.790441	2,015,808.82	15,808.82	0.15
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				4.150000	25 Jul 2032		
	1,390,673.260	Local	100.000000	1,390,673.26	99.244560	1,380,167.56	-10,505.70	0.10
Original Face:	3,000,000.000	Base	100.000000	1,390,673.26	99.244560	1,380,167.56	-10,505.70	0.10
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	3,000,000.000	Local	99.646166	2,989,384.98	101.074202	3,032,226.06	42,841.08	0.22
		Base	99.646166	2,989,384.98	101.074202	3,032,226.06	42,841.08	0.22
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6				5.600000	14 Mar 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.034938	3,001,048.14	1,048.14	0.22
		Base	100.000000	3,000,000.00	100.034938	3,001,048.14	1,048.14	0.22
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	102.333528	2,046,670.56	46,670.56	0.15
		Base	100.000000	2,000,000.00	102.333528	2,046,670.56	46,670.56	0.15
89115KAK6	TORONTO DOMINION BANK SR UNSECURED 01/28 3.913				3.913000	13 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.139169	5,006,958.45	6,958.45	0.37
		Base	100.000000	5,000,000.00	100.139169	5,006,958.45	6,958.45	0.37
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	2,000,000.000	Local	99.997984	1,999,959.67	99.398020	1,987,960.40	-11,999.27	0.15
		Base	99.997984	1,999,959.67	99.398020	1,987,960.40	-11,999.27	0.15
89236TNU5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/30 4				4.000000	18 Sep 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.100397	5,005,019.85	5,019.85	0.37
		Base	100.000000	5,000,000.00	100.100397	5,005,019.85	5,019.85	0.37
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05				4.050000	22 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.769170	4,988,458.50	-11,541.50	0.37
		Base	100.000000	5,000,000.00	99.769170	4,988,458.50	-11,541.50	0.37

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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
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
		Local	5,000,000.000	99.873678	4,993,683.90	101.947555	5,097,377.75	103,693.85	0.37
		Base		99.873678	4,993,683.90	101.947555	5,097,377.75	103,693.85	0.37
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	100.423139	10,042,313.90	42,313.90	0.74
		Base		100.000000	10,000,000.00	100.423139	10,042,313.90	42,313.90	0.74
91159XBH7	US BANCORP SR UNSECURED 03/30 5					5.000000	12 Mar 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.022998	5,001,149.90	1,149.90	0.37
		Base		100.000000	5,000,000.00	100.022998	5,001,149.90	1,149.90	0.37
91159XDW2	US BANCORP SR UNSECURED 09/30 4.5					4.500000	10 Sep 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.880486	5,044,024.30	44,024.30	0.37
		Base		100.000000	5,000,000.00	100.880486	5,044,024.30	44,024.30	0.37
91282CCH2	US TREASURY N/B 06/28 1.25					1.250000	30 Jun 2028		
		Local	3,000,000.000	94.713765	2,841,412.96	95.273438	2,858,203.14	16,790.18	0.21
		Base		94.713765	2,841,412.96	95.273438	2,858,203.14	16,790.18	0.21
91282CDW8	US TREASURY N/B 01/29 1.75					1.750000	31 Jan 2029		
		Local	3,000,000.000	94.720902	2,841,627.05	95.484375	2,864,531.25	22,904.20	0.21
		Base		94.720902	2,841,627.05	95.484375	2,864,531.25	22,904.20	0.21
91282CJQ5	US TREASURY N/B 12/30 3.75					3.750000	31 Dec 2030		
		Local	3,000,000.000	99.950363	2,998,510.90	101.011719	3,030,351.57	31,840.67	0.22
		Base		99.950363	2,998,510.90	101.011719	3,030,351.57	31,840.67	0.22
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	3,000,000.000	99.934420	2,998,032.60	100.571094	3,017,132.82	19,100.22	0.22
		Base		99.934420	2,998,032.60	100.571094	3,017,132.82	19,100.22	0.22
91282CPA3	US TREASURY N/B 09/30 3.625					3.625000	30 Sep 2030		
		Local	2,000,000.000	99.694911	1,993,898.21	100.531250	2,010,625.00	16,726.79	0.15
		Base		99.694911	1,993,898.21	100.531250	2,010,625.00	16,726.79	0.15
91282CPD7	US TREASURY N/B 10/30 3.625					3.625000	31 Oct 2030		
		Local	3,000,000.000	99.433663	2,983,009.89	100.511719	3,015,351.57	32,341.68	0.22
		Base		99.433663	2,983,009.89	100.511719	3,015,351.57	32,341.68	0.22

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
		Local	2,000,000.000	99.966876	1,999,337.51	100.329140	2,006,582.80	7,245.29	0.15
		Base		99.966876	1,999,337.51	100.329140	2,006,582.80	7,245.29	0.15
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
		Local	4,000,000.000	99.991308	3,999,652.32	101.787750	4,071,510.00	71,857.68	0.30
Original Face:		Base	4,000,000.000	99.991308	3,999,652.32	101.787750	4,071,510.00	71,857.68	0.30
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A					5.210000	20 Jun 2029		
		Local	5,000,000.000	99.999067	4,999,953.35	100.379710	5,018,985.50	19,032.15	0.37
Original Face:		Base	5,000,000.000	99.999067	4,999,953.35	100.379710	5,018,985.50	19,032.15	0.37
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	2,250,000.000	99.986781	2,249,702.57	101.550950	2,284,896.38	35,193.81	0.17
Original Face:		Base	2,250,000.000	99.986781	2,249,702.57	101.550950	2,284,896.38	35,193.81	0.17
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	8,000,000.000	99.994795	7,999,583.60	101.441940	8,115,355.20	115,771.60	0.60
Original Face:		Base	8,000,000.000	99.994795	7,999,583.60	101.441940	8,115,355.20	115,771.60	0.60
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
		Local	5,000,000.000	99.983394	4,999,169.70	100.694730	5,034,736.50	35,566.80	0.37
Original Face:		Base	5,000,000.000	99.983394	4,999,169.70	100.694730	5,034,736.50	35,566.80	0.37
92826CAY8	VISA INC SR UNSECURED 02/29 3.8					3.800000	12 Feb 2029		
		Local	3,000,000.000	99.886716	2,996,601.47	100.513458	3,015,403.74	18,802.27	0.22
		Base		99.886716	2,996,601.47	100.513458	3,015,403.74	18,802.27	0.22
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	5,000,000.000	99.935093	4,996,754.63	103.395168	5,169,758.40	173,003.77	0.38
		Base		99.935093	4,996,754.63	103.395168	5,169,758.40	173,003.77	0.38
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	2,000,000.000	99.998096	1,999,961.91	100.006272	2,000,125.44	163.53	0.15
		Base		99.998096	1,999,961.91	100.006272	2,000,125.44	163.53	0.15
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.992342	4,999,617.12	100.672126	5,033,606.30	33,989.18	0.37
		Base		99.992342	4,999,617.12	100.672126	5,033,606.30	33,989.18	0.37

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	2,000,000.000	Local	99.943687	1,998,873.74	101.546083	2,030,921.66	32,047.92	0.15
		Base	99.943687	1,998,873.74	101.546083	2,030,921.66	32,047.92	0.15
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	2,000,000.000	Local	99.998747	1,999,974.93	100.555181	2,011,103.62	11,128.69	0.15
		Base	99.998747	1,999,974.93	100.555181	2,011,103.62	11,128.69	0.15
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				4.730000	07 Aug 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.359587	2,007,191.74	7,191.74	0.15
		Base	100.000000	2,000,000.00	100.359587	2,007,191.74	7,191.74	0.15
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	100.795038	3,023,851.14	23,851.14	0.22
		Base	100.000000	3,000,000.00	100.795038	3,023,851.14	23,851.14	0.22
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	100.188560	2,003,771.20	3,771.20	0.15
		Base	100.000000	2,000,000.00	100.188560	2,003,771.20	3,771.20	0.15
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	100.198306	2,003,966.12	3,966.12	0.15
		Base	100.000000	2,000,000.00	100.198306	2,003,966.12	3,966.12	0.15
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	2,000,000.000	Local	100.000000	2,000,000.00	100.120586	2,002,411.72	2,411.72	0.15
		Base	100.000000	2,000,000.00	100.120586	2,002,411.72	2,411.72	0.15
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2				4.200000	15 Dec 2030		
	5,000,000.000	Local	99.518933	4,975,946.63	99.766669	4,988,333.45	12,386.82	0.37
		Base	99.518933	4,975,946.63	99.766669	4,988,333.45	12,386.82	0.37
US DOLLAR Total								
	416,842,957.300	Local		415,641,585.15		417,303,329.23	1,661,744.08	30.60
Original Face:	373,907,393.000	Base		415,641,585.15		417,303,329.23	1,661,744.08	30.60
FIXED INCOME Total								
	416,842,957.300	Base		415,641,585.15		417,303,329.23	1,661,744.08	30.60

& 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
Original Face:	373,907,393.000							

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									
		1,363,977,163.090	Base		1,361,999,586.19		1,363,646,266.96	1,646,680.77	100.00
	Original Face:	373,907,393.000							

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
0347M3DP6	ANGLESEA FDG PLC + ANG					3.730000	23 Apr 2026		
			25,000,000.000	99.450861	24,862,715.28	99.450861	24,862,715.25	-0.03	4.42
		Base		99.450861	24,862,715.28	99.450861	24,862,715.25	-0.03	4.42
06741ED72	BARCLAYS BK PLC 04/26 ZCP					3.740000	07 Apr 2026		
			15,000,000.000	99.615611	14,942,341.67	99.615611	14,942,341.65	-0.02	2.66
		Base		99.615611	14,942,341.67	99.615611	14,942,341.65	-0.02	2.66
26244JCS6	DUKE ENERGY CORP					3.800000	26 Mar 2026		
			15,000,000.000	99.736111	14,960,416.66	99.736111	14,960,416.66	0.00	2.66
		Base		99.736111	14,960,416.66	99.736111	14,960,416.66	0.00	2.66
38346MEJ9	GOTHAM FDG CORP 05/26 ZCP					3.700000	18 May 2026		
			15,000,000.000	99.198333	14,879,750.00	99.174070	14,876,110.50	-3,639.50	2.64
		Base		99.198333	14,879,750.00	99.174070	14,876,110.50	-3,639.50	2.64
40060XCK4	GTA FDG LLC DISC					3.970000	19 Mar 2026		
			20,000,000.000	99.801500	19,960,300.00	99.801500	19,960,300.00	0.00	3.55
		Base		99.801500	19,960,300.00	99.801500	19,960,300.00	0.00	3.55
40588MCG0	HALKIN FINANCE LLC USC					3.850000	16 Mar 2026		
			20,000,000.000	99.839583	19,967,916.67	99.839583	19,967,916.60	-0.07	3.55
		Base		99.839583	19,967,916.67	99.839583	19,967,916.60	-0.07	3.55
40588MDD6	HALKIN FINANCE LLC USC					3.730000	13 Apr 2026		
			20,000,000.000	99.554472	19,910,894.45	99.554472	19,910,894.40	-0.05	3.54
		Base		99.554472	19,910,894.45	99.554472	19,910,894.40	-0.05	3.54
40588MEL7	HALKIN FINANCE LLC USC					3.730000	20 May 2026		
			15,000,000.000	99.171111	14,875,666.67	99.154940	14,873,241.00	-2,425.67	2.64
		Base		99.171111	14,875,666.67	99.154940	14,873,241.00	-2,425.67	2.64
41282KCQ9	HARLEY DAVIDSON FND CP					4.120000	24 Mar 2026		
			10,000,000.000	99.736778	9,973,677.78	99.736778	9,973,677.80	0.02	1.77
		Base		99.736778	9,973,677.78	99.736778	9,973,677.80	0.02	1.77

& 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
4499929H1	ILA FINANCIAL SQUARE GOVT					3.588278	31 Dec 2030		
		Local	30,337,266.410	100.000000	30,337,266.41	100.000000	30,337,266.41	0.00	5.39
		Base		100.000000	30,337,266.41	100.000000	30,337,266.41	0.00	5.39
49271KC36	KEURIG DR PEPPER					3.800000	03 Mar 2026		
		Local	25,000,000.000	99.978889	24,994,722.22	99.978889	24,994,722.25	0.03	4.44
		Base		99.978889	24,994,722.22	99.978889	24,994,722.25	0.03	4.44
49271KC93	KEURIG DR PEPPER					3.820000	09 Mar 2026		
		Local	20,000,000.000	99.915111	19,983,022.22	99.915111	19,983,022.20	-0.02	3.55
		Base		99.915111	19,983,022.22	99.915111	19,983,022.20	-0.02	3.55
56274MDT6	MANHATTAN ASSET FDG.					3.710000	27 Apr 2026		
		Local	15,000,000.000	99.412583	14,911,887.50	99.412583	14,911,887.45	-0.05	2.65
		Base		99.412583	14,911,887.50	99.412583	14,911,887.45	-0.05	2.65
56274MEN8	MANHATTAN ASSET FDG.					3.700000	22 May 2026		
		Local	20,000,000.000	99.157222	19,831,444.44	99.133870	19,826,774.00	-4,670.44	3.52
		Base		99.157222	19,831,444.44	99.133870	19,826,774.00	-4,670.44	3.52
57978DCL1	MCCORMICK + COMPANY					3.780000	20 Mar 2026		
		Local	20,000,000.000	99.800500	19,960,100.00	99.800500	19,960,100.00	0.00	3.55
		Base		99.800500	19,960,100.00	99.800500	19,960,100.00	0.00	3.55
60920WCB4	MONDELEZ INTL INC					3.750000	11 Mar 2026		
		Local	30,000,000.000	99.895833	29,968,750.00	99.895833	29,968,749.90	-0.10	5.33
		Base		99.895833	29,968,750.00	99.895833	29,968,749.90	-0.10	5.33
65339NC44	NEXTERA ENERGY CAP HLDGS INC					3.820000	04 Mar 2026		
		Local	20,000,000.000	99.968167	19,993,633.33	99.968167	19,993,633.40	0.07	3.55
		Base		99.968167	19,993,633.33	99.968167	19,993,633.40	0.07	3.55
69039UCC5	OVERWATCH ALPHA FDG LLC 03/26 ZCP					3.740000	12 Mar 2026		
		Local	20,000,000.000	99.885722	19,977,144.44	99.885722	19,977,144.40	-0.04	3.55
		Base		99.885722	19,977,144.44	99.885722	19,977,144.40	-0.04	3.55
69039UCR2	OVERWATCH ALPHA FDG LLC 03/26 ZCP					3.740000	25 Mar 2026		
		Local	15,000,000.000	99.750667	14,962,600.00	99.750667	14,962,600.05	0.05	2.66
		Base		99.750667	14,962,600.00	99.750667	14,962,600.05	0.05	2.66

& 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
70109MCQ5	PARKER HANNIFIN CORP					3.770000	24 Mar 2026		
		Local	10,000,000.000	99.759139	9,975,913.89	99.759139	9,975,913.89	0.00	1.77
		Base		99.759139	9,975,913.89	99.759139	9,975,913.89	0.00	1.77
70109MCT9	PARKER HANNIFIN CORP					3.720000	27 Mar 2026		
		Local	20,000,000.000	99.731333	19,946,266.67	99.731333	19,946,266.60	-0.07	3.55
		Base		99.731333	19,946,266.67	99.731333	19,946,266.60	-0.07	3.55
76076GCS0	REPUBLIC SVCS INC					3.820000	26 Mar 2026		
		Local	20,000,000.000	99.734722	19,946,944.45	99.734722	19,946,944.40	-0.05	3.55
		Base		99.734722	19,946,944.45	99.734722	19,946,944.40	-0.05	3.55
82124MC24	SHEFFIELD RECEIVABLE 03/26 ZCP					3.950000	02 Mar 2026		
		Local	30,000,000.000	99.989028	29,996,708.33	99.989028	29,996,708.40	0.07	5.33
		Base		99.989028	29,996,708.33	99.989028	29,996,708.40	0.07	5.33
82124MES5	SHEFFIELD RECEIVABLE					3.730000	26 May 2026		
		Local	15,000,000.000	99.108944	14,866,341.67	99.093110	14,863,966.50	-2,375.17	2.64
		Base		99.108944	14,866,341.67	99.093110	14,863,966.50	-2,375.17	2.64
84262MCK2	SOUTHERN COMPANY					3.830000	19 Mar 2026		
		Local	15,000,000.000	99.808500	14,971,275.00	99.808500	14,971,275.00	0.00	2.66
		Base		99.808500	14,971,275.00	99.808500	14,971,275.00	0.00	2.66
912797PV3	TREASURY BILL 03/26 0.00000					3.626000	19 Mar 2026		
		Local	25,000,000.000	99.818700	24,954,675.00	99.818700	24,954,675.00	0.00	4.44
		Base		99.818700	24,954,675.00	99.818700	24,954,675.00	0.00	4.44
912797ST5	TREASURY BILL 03/26 0.00000					3.768000	03 Mar 2026		
		Local	10,000,000.000	99.979067	9,997,906.67	99.979067	9,997,906.70	0.03	1.78
		Base		99.979067	9,997,906.67	99.979067	9,997,906.70	0.03	1.78
91842KCA2	VW CR INC 03/26 ZCP					4.120000	10 Mar 2026		
		Local	14,000,000.000	99.897000	13,985,580.00	99.897000	13,985,580.00	0.00	2.49
		Base		99.897000	13,985,580.00	99.897000	13,985,580.00	0.00	2.49
91842KCC8	VW CR INC 03/26 ZCP					4.150000	12 Mar 2026		
		Local	15,000,000.000	99.873194	14,980,979.17	99.873194	14,980,979.10	-0.07	2.66
		Base		99.873194	14,980,979.17	99.873194	14,980,979.10	-0.07	2.66

& 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
91842KHH2	VW CR INC					3.850000	17 Aug 2026		
		Local	10,000,000.000	98.192639	9,819,263.89	98.181180	9,818,118.00	-1,145.89	1.75
		Base		98.192639	9,819,263.89	98.181180	9,818,118.00	-1,145.89	1.75
92646LDA5	VICTORY RECEIVABLES 04/26 ZCP					3.720000	10 Apr 2026		
		Local	10,000,000.000	99.586667	9,958,666.66	99.586667	9,958,666.70	0.04	1.77
		Base		99.586667	9,958,666.66	99.586667	9,958,666.70	0.04	1.77
US DOLLAR Total									
		Local	564,337,266.410		562,654,771.14		562,640,514.21	-14,256.93	100.00
		Base			562,654,771.14		562,640,514.21	-14,256.93	100.00
CASH EQUIVALENT Total									
		Base	564,337,266.410		562,654,771.14		562,640,514.21	-14,256.93	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								
		564,337,266.410	Base	562,654,771.14		562,640,514.21	-14,256.93	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 EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.588278	31 Dec 2030		
		226,082.500	Local	100.000000	226,082.50	100.000000	226,082.50	0.00	0.60
			Base	100.000000	226,082.50	100.000000	226,082.50	0.00	0.60
US DOLLAR Total									
		226,082.500	Local		226,082.50		226,082.50	0.00	0.60
			Base		226,082.50		226,082.50	0.00	0.60
CASH EQUIVALENT Total									
		226,082.500	Base		226,082.50		226,082.50	0.00	0.60
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
78462F103	STATE STREET SPDR S+P 500 ETF SS SPDR S+P 500 ETF TRUST US								
		52,192.000	Local	410.296659	21,414,203.22	685.990000	35,803,190.08	14,388,986.86	95.43
			Base	410.296659	21,414,203.22	685.990000	35,803,190.08	14,388,986.86	95.43
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF								
		2,360.000	Local	469.273623	1,107,485.75	631.040000	1,489,254.40	381,768.65	3.97
			Base	469.273623	1,107,485.75	631.040000	1,489,254.40	381,768.65	3.97
US DOLLAR Total									
		54,552.000	Local		22,521,688.97		37,292,444.48	14,770,755.51	99.40
			Base		22,521,688.97		37,292,444.48	14,770,755.51	99.40
EQUITY Total									
		54,552.000	Base		22,521,688.97		37,292,444.48	14,770,755.51	99.40

& 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									
		280,634.500	Base		22,747,771.47		37,518,526.98	14,770,755.51	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					3.588278	31 Dec 2030		
		Local	99,379.380	100.000000	99,379.38	100.000000	99,379.38	0.00	0.60
		Base		100.000000	99,379.38	100.000000	99,379.38	0.00	0.60
US DOLLAR Total									
		Local	99,379.380		99,379.38		99,379.38	0.00	0.60
		Base			99,379.38		99,379.38	0.00	0.60
CASH EQUIVALENT Total									
		Base	99,379.380		99,379.38		99,379.38	0.00	0.60
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
78467Y107	STATE STREET SPDR S+P MIDCAP 4 STATE STREET SPDR S+P MIDCAP								
		Local	23,863.000	455.779177	10,876,258.50	652.820000	15,578,243.66	4,701,985.16	93.99
		Base		455.779177	10,876,258.50	652.820000	15,578,243.66	4,701,985.16	93.99
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF								
		Local	7,405.000	93.076558	689,231.91	121.060000	896,449.30	207,217.39	5.41
		Base		93.076558	689,231.91	121.060000	896,449.30	207,217.39	5.41
US DOLLAR Total									
		Local	31,268.000		11,565,490.41		16,474,692.96	4,909,202.55	99.40
		Base			11,565,490.41		16,474,692.96	4,909,202.55	99.40
EQUITY Total									
		Base	31,268.000		11,565,490.41		16,474,692.96	4,909,202.55	99.40

& 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									
		130,647.380	Base		11,664,869.79		16,574,072.34	4,909,202.55	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					3.588278	31 Dec 2030		
		Local	148,114.620	100.000000	148,114.62	100.000000	148,114.62	0.00	1.34
		Base		100.000000	148,114.62	100.000000	148,114.62	0.00	1.34
US DOLLAR Total									
		Local	148,114.620		148,114.62		148,114.62	0.00	1.34
		Base			148,114.62		148,114.62	0.00	1.34
CASH EQUIVALENT Total									
		Base	148,114.620		148,114.62		148,114.62	0.00	1.34
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	119.660000	10,911,915.06	2,580,551.12	98.66
		Base		91.361691	8,331,363.94	119.660000	10,911,915.06	2,580,551.12	98.66
US DOLLAR Total									
		Local	91,191.000		8,331,363.94		10,911,915.06	2,580,551.12	98.66
		Base			8,331,363.94		10,911,915.06	2,580,551.12	98.66
EQUITY Total									
		Base	91,191.000		8,331,363.94		10,911,915.06	2,580,551.12	98.66

& 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									
		239,305.620	Base		8,479,478.56		11,060,029.68	2,580,551.12	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					3.588278	31 Dec 2030		
		174,350.900	Local	100.000000	174,350.90	100.000000	174,350.90	0.00	0.42
			Base	100.000000	174,350.90	100.000000	174,350.90	0.00	0.42
US DOLLAR Total									
		174,350.900	Local		174,350.90		174,350.90	0.00	0.42
			Base		174,350.90		174,350.90	0.00	0.42
CASH EQUIVALENT Total									
		174,350.900	Base		174,350.90		174,350.90	0.00	0.42
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
464287226	ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE								
		120,664.000	Local	114.602483	13,828,394.06	101.400000	12,235,329.60	-1,593,064.46	29.38
			Base	114.602483	13,828,394.06	101.400000	12,235,329.60	-1,593,064.46	29.38
78464A649	STATE STREET SPDR PORTFOLIO AG SS SPDR P AGG BOND ETF								
		404,715.000	Local	25.727663	10,412,371.13	26.160000	10,587,344.40	174,973.27	25.42
			Base	25.727663	10,412,371.13	26.160000	10,587,344.40	174,973.27	25.42
921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET								
		248,105.000	Local	73.898240	18,334,522.86	75.170000	18,650,052.85	315,529.99	44.78
			Base	73.898240	18,334,522.86	75.170000	18,650,052.85	315,529.99	44.78
US DOLLAR Total									
		773,484.000	Local		42,575,288.05		41,472,726.85	-1,102,561.20	99.58
			Base		42,575,288.05		41,472,726.85	-1,102,561.20	99.58
EQUITY Total									
		773,484.000	Base		42,575,288.05		41,472,726.85	-1,102,561.20	99.58

& 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									
		947,834.900	Base		42,749,638.95		41,647,077.75	-1,102,561.20	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								
	23,555,958.840	Local	23,555,958.84	23,555,958.84	1.47	0.00		0.00
		Base	23,555,958.84	23,555,958.84	1.47	0.00	0.00	0.00
EQUITY								
	23,966,906.500	Local	1,059,648,661.57	1,577,564,510.09	98.53	517,915,848.52		517,915,848.52
		Base	1,059,648,661.57	1,577,564,510.09	98.53	517,915,848.52	0.00	517,915,848.52
US DOLLAR Total								
	47,522,865.340	Local	1,083,204,620.41	1,601,120,468.93	100.00	517,915,848.52		517,915,848.52
		Base	1,083,204,620.41	1,601,120,468.93	100.00	517,915,848.52	0.00	517,915,848.52
FUND Total								
	47,522,865.340	Base	1,083,204,620.41	1,601,120,468.93	100.00	517,915,848.52	0.00	517,915,848.52

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									
	68,333,249.620	Local	68,333,249.62	68,333,249.62	6.48	0.00			0.00
		Base	68,333,249.62	68,333,249.62	6.48	0.00		0.00	0.00
EQUITY									
	28,433,790.000	Local	759,262,482.49	985,819,489.54	93.52	226,557,007.05			226,557,007.05
		Base	759,262,482.49	985,819,489.54	93.52	226,557,007.05		0.00	226,557,007.05
US DOLLAR Total									
	96,767,039.620	Local	827,595,732.11	1,054,152,739.16	100.00	226,557,007.05			226,557,007.05
		Base	827,595,732.11	1,054,152,739.16	100.00	226,557,007.05		0.00	226,557,007.05
FUND Total									
	96,767,039.620	Base	827,595,732.11	1,054,152,739.16	100.00	226,557,007.05		0.00	226,557,007.05

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								
	10,075,301.810	Local	10,075,301.81	10,075,301.81	0.29	0.00		0.00
		Base	10,075,301.81	10,075,301.81	0.29	0.00	0.00	0.00
CASH EQUIVALENT								
	396,613,159.270	Local	395,155,718.92	395,143,942.04	11.49	-11,776.88		-11,776.88
		Base	395,155,718.92	395,143,942.04	11.49	-11,776.88	0.00	-11,776.88
EQUITY								
	1,082,687.000	Local	59,367,285.00	53,409,696.26	1.55	-5,957,588.74		-5,957,588.74
		Base	59,367,285.00	53,409,696.26	1.55	-5,957,588.74	0.00	-5,957,588.74
FIXED INCOME								
	2,994,527,289.820	Local	2,993,720,860.85	2,980,962,099.01	86.67	-12,758,761.84		-12,758,761.84
Original Face:	2,980,670,885.000	Base	2,993,720,860.85	2,980,962,099.01	86.67	-12,758,761.84	0.00	-12,758,761.84
US DOLLAR Total								
	3,402,298,437.900	Local	3,458,319,166.58	3,439,591,039.12	100.00	-18,728,127.46		-18,728,127.46
Original Face:	2,980,670,885.000	Base	3,458,319,166.58	3,439,591,039.12	100.00	-18,728,127.46	0.00	-18,728,127.46
FUND Total								
	3,402,298,437.900	Base	3,458,319,166.58	3,439,591,039.12	100.00	-18,728,127.46	0.00	-18,728,127.46
Original Face:	2,980,670,885.000							

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								
	353,122,012.980	Local	352,037,316.32	352,041,701.55	45.17	4,385.23		4,385.23
		Base	352,037,316.32	352,041,701.55	45.17	4,385.23	0.00	4,385.23
FIXED INCOME								
	426,347,195.080	Local	425,727,329.65	427,261,223.92	54.82	1,533,894.27		1,533,894.27
Original Face:	162,066,732.000	Base	425,727,329.65	427,261,223.92	54.82	1,533,894.27	0.00	1,533,894.27
US DOLLAR Total								
	779,519,208.070	Local	777,814,645.98	779,352,925.48	100.00	1,538,279.50		1,538,279.50
Original Face:	162,066,732.000	Base	777,814,645.98	779,352,925.48	100.00	1,538,279.50	0.00	1,538,279.50
FUND Total								
	779,519,208.070	Base	777,814,645.98	779,352,925.48	100.00	1,538,279.50	0.00	1,538,279.50
Original Face:	162,066,732.000							

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								
	50,000.000	Local	50,000.00	50,000.00	0.02	0.00		0.00
		Base	50,000.00	50,000.00	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	179,596,016.780	Local	179,487,183.86	179,485,644.58	78.91	-1,539.28		-1,539.28
		Base	179,487,183.86	179,485,644.58	78.91	-1,539.28	0.00	-1,539.28
FIXED INCOME								
	48,923,139.810	Local	48,733,505.56	47,923,041.96	21.07	-810,463.60		-810,463.60
Original Face:	110,263,606.000	Base	48,733,505.56	47,923,041.96	21.07	-810,463.60	0.00	-810,463.60
US DOLLAR Total								
	228,569,156.590	Local	228,270,689.42	227,458,686.54	100.00	-812,002.88		-812,002.88
Original Face:	110,263,606.000	Base	228,270,689.42	227,458,686.54	100.00	-812,002.88	0.00	-812,002.88
FUND Total								
	228,569,156.590	Base	228,270,689.42	227,458,686.54	100.00	-812,002.88	0.00	-812,002.88
Original Face:	110,263,606.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	28,416,424.960	Local	28,416,424.96	28,416,424.96	0.79	0.00		0.00
		Base	28,416,424.96	28,416,424.96	0.79	0.00	0.00	0.00
EQUITY								
	21,988,643.489	Local	1,158,767,289.80	3,565,306,239.59	99.21	2,406,538,949.79		2,406,538,949.79
		Base	1,158,767,289.80	3,565,306,239.59	99.21	2,406,538,949.79	0.00	2,406,538,949.79
US DOLLAR Total								
	50,405,068.449	Local	1,187,183,714.76	3,593,722,664.55	100.00	2,406,538,949.79		2,406,538,949.79
		Base	1,187,183,714.76	3,593,722,664.55	100.00	2,406,538,949.79	0.00	2,406,538,949.79
FUND Total								
	50,405,068.449	Base	1,187,183,714.76	3,593,722,664.55	100.00	2,406,538,949.79	0.00	2,406,538,949.79

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								
	2,129,364,447.180	Local	2,121,272,281.61	2,121,517,728.78	79.10	245,447.17		245,447.17
		Base	2,121,272,281.61	2,121,517,728.78	79.10	245,447.17	0.00	245,447.17
EQUITY								
	160,288,375.180	Local	160,288,375.18	160,288,375.18	5.98	0.00		0.00
		Base	160,288,375.18	160,288,375.18	5.98	0.00	0.00	0.00
FIXED INCOME								
	400,601,847.260	Local	400,563,358.90	400,362,740.20	14.93	-200,618.70		-200,618.70
Original Face:	556,804,267.000	Base	400,563,358.90	400,362,740.20	14.93	-200,618.70	0.00	-200,618.70
US DOLLAR Total								
	2,690,304,669.610	Local	2,682,174,015.68	2,682,218,844.15	100.00	44,828.47		44,828.47
Original Face:	556,804,267.000	Base	2,682,174,015.68	2,682,218,844.15	100.00	44,828.47	0.00	44,828.47
FUND Total								
	2,690,304,669.610	Base	2,682,174,015.68	2,682,218,844.15	100.00	44,828.47	0.00	44,828.47
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								
	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								
	2,505,053,576.920	Local	2,499,854,440.87	2,499,940,671.33	52.59	86,230.46		86,230.46
		Base	2,499,854,440.87	2,499,940,671.33	52.59	86,230.46	0.00	86,230.46
EQUITY								
	133,306,677.910	Local	133,306,677.91	133,306,677.91	2.80	0.00		0.00
		Base	133,306,677.91	133,306,677.91	2.80	0.00	0.00	0.00
FIXED INCOME								
	2,114,159,207.830	Local	2,113,652,433.52	2,119,957,597.79	44.60	6,305,164.27		6,305,164.27
Original Face:	400,729,662.000	Base	2,113,652,433.52	2,119,957,597.79	44.60	6,305,164.27	0.00	6,305,164.27
US DOLLAR Total								
	4,752,569,462.660	Local	4,746,863,552.30	4,753,254,947.03	100.00	6,391,394.73		6,391,394.73
Original Face:	400,729,662.000	Base	4,746,863,552.30	4,753,254,947.03	100.00	6,391,394.73	0.00	6,391,394.73
FUND Total								
	4,752,569,462.660	Base	4,746,863,552.30	4,753,254,947.03	100.00	6,391,394.73	0.00	6,391,394.73
Original Face:	400,729,662.000							

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								
	0.020	Local	0.02	0.02	0.00	0.00		0.00
		Base	0.02	0.02	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	3,871,401.090	Local	3,871,401.09	3,871,401.09	2.93	0.00		0.00
		Base	3,871,401.09	3,871,401.09	2.93	0.00	0.00	0.00
FIXED INCOME								
	127,698,922.450	Local	127,521,184.21	128,237,483.65	97.07	716,299.44		716,299.44
Original Face:	55,213,000.000	Base	127,521,184.21	128,237,483.65	97.07	716,299.44	0.00	716,299.44
US DOLLAR Total								
	131,570,323.560	Local	131,392,585.32	132,108,884.76	100.00	716,299.44		716,299.44
Original Face:	55,213,000.000	Base	131,392,585.32	132,108,884.76	100.00	716,299.44	0.00	716,299.44
FUND Total								
	131,570,323.560	Base	131,392,585.32	132,108,884.76	100.00	716,299.44	0.00	716,299.44
Original Face:	55,213,000.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,329,906,611.280	Local	1,328,287,736.77	1,328,350,809.73	78.73	63,072.96		63,072.96
		Base	1,328,287,736.77	1,328,350,809.73	78.73	63,072.96	0.00	63,072.96
EQUITY								
	90,495,877.740	Local	90,495,877.74	90,495,877.74	5.36	0.00		0.00
		Base	90,495,877.74	90,495,877.74	5.36	0.00	0.00	0.00
FIXED INCOME								
	270,087,287.340	Local	269,687,633.40	268,432,551.82	15.91	-1,255,081.58		-1,255,081.58
Original Face:	292,029,571.000	Base	269,687,633.40	268,432,551.82	15.91	-1,255,081.58	0.00	-1,255,081.58
US DOLLAR Total								
	1,690,539,776.350	Local	1,688,521,247.90	1,687,329,239.28	100.00	-1,192,008.62		-1,192,008.62
Original Face:	292,029,571.000	Base	1,688,521,247.90	1,687,329,239.28	100.00	-1,192,008.62	0.00	-1,192,008.62
FUND Total								
	1,690,539,776.350	Base	1,688,521,247.90	1,687,329,239.28	100.00	-1,192,008.62	0.00	-1,192,008.62
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								
	50,000.070	Local	50,000.07	50,000.07	0.00	0.00		0.00
		Base	50,000.07	50,000.07	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	3,800,539,230.240	Local	3,785,660,407.67	3,785,620,908.48	99.15	-39,499.19		-39,499.19
		Base	3,785,660,407.67	3,785,620,908.48	99.15	-39,499.19	0.00	-39,499.19
EQUITY								
	32,263,815.490	Local	32,263,815.49	32,263,815.49	0.85	0.00		0.00
		Base	32,263,815.49	32,263,815.49	0.85	0.00	0.00	0.00
US DOLLAR Total								
	3,832,853,045.800	Local	3,817,974,223.23	3,817,934,724.04	100.00	-39,499.19		-39,499.19
		Base	3,817,974,223.23	3,817,934,724.04	100.00	-39,499.19	0.00	-39,499.19
FUND Total								
	3,832,853,045.800	Base	3,817,974,223.23	3,817,934,724.04	100.00	-39,499.19	0.00	-39,499.19

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								
	3,019,100,241.330	Local	3,008,836,604.33	3,008,903,871.40	98.76	67,267.07		67,267.07
		Base	3,008,836,604.33	3,008,903,871.40	98.76	67,267.07	0.00	67,267.07
EQUITY								
	37,659,459.620	Local	37,659,459.62	37,659,459.62	1.24	0.00		0.00
		Base	37,659,459.62	37,659,459.62	1.24	0.00	0.00	0.00
US DOLLAR Total								
	3,056,809,700.970	Local	3,046,546,063.97	3,046,613,331.04	100.00	67,267.07		67,267.07
		Base	3,046,546,063.97	3,046,613,331.04	100.00	67,267.07	0.00	67,267.07
FUND Total								
	3,056,809,700.970	Base	3,046,546,063.97	3,046,613,331.04	100.00	67,267.07	0.00	67,267.07

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								
	26,251,795.810	Local	26,254,421.00	26,251,795.81	7.54	-2,625.19		-2,625.19
		Base	26,254,421.00	26,251,795.81	7.54	-2,625.19	0.00	-2,625.19
FIXED INCOME								
	314,690,000.000	Local	320,210,783.55	322,082,574.73	92.46	1,871,791.18		1,871,791.18
Original Face:	47,075,000.000	Base	320,210,783.55	322,082,574.73	92.46	1,871,791.18	0.00	1,871,791.18
US DOLLAR Total								
	340,941,795.810	Local	346,465,204.55	348,334,370.54	100.00	1,869,165.99		1,869,165.99
Original Face:	47,075,000.000	Base	346,465,204.55	348,334,370.54	100.00	1,869,165.99	0.00	1,869,165.99
FUND Total								
	340,941,795.810	Base	346,465,204.55	348,334,370.54	100.00	1,869,165.99	0.00	1,869,165.99
Original Face:	47,075,000.000							

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								
	47,932.480	Local	47,932.48	47,932.48	0.01	0.00		0.00
		Base	47,932.48	47,932.48	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	166,316,990.530	Local	165,513,070.66	165,505,686.53	21.06	-7,384.13		-7,384.13
		Base	165,513,070.66	165,505,686.53	21.06	-7,384.13	0.00	-7,384.13
FIXED INCOME								
	630,876,105.780	Local	630,154,696.01	620,480,243.82	78.94	-9,674,452.19		-9,674,452.19
Original Face:	473,133,859.000	Base	630,154,696.01	620,480,243.82	78.94	-9,674,452.19	0.00	-9,674,452.19
US DOLLAR Total								
	797,241,028.790	Local	795,715,699.15	786,033,862.83	100.00	-9,681,836.32		-9,681,836.32
Original Face:	473,133,859.000	Base	795,715,699.15	786,033,862.83	100.00	-9,681,836.32	0.00	-9,681,836.32
FUND Total								
	797,241,028.790	Base	795,715,699.15	786,033,862.83	100.00	-9,681,836.32	0.00	-9,681,836.32
Original Face:	473,133,859.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	21,986.140	Local	21,986.14	21,986.14	0.00	0.00		0.00
		Base	21,986.14	21,986.14	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,292,866,549.390	Local	2,291,455,120.36	2,291,450,068.80	90.23	-5,051.56		-5,051.56
		Base	2,291,455,120.36	2,291,450,068.80	90.23	-5,051.56	0.00	-5,051.56
EQUITY								
	248,151,667.480	Local	248,151,667.48	248,151,667.48	9.77	0.00		0.00
		Base	248,151,667.48	248,151,667.48	9.77	0.00	0.00	0.00
US DOLLAR Total								
	2,541,040,203.010	Local	2,539,628,773.98	2,539,623,722.42	100.00	-5,051.56		-5,051.56
		Base	2,539,628,773.98	2,539,623,722.42	100.00	-5,051.56	0.00	-5,051.56
FUND Total								
	2,541,040,203.010	Base	2,539,628,773.98	2,539,623,722.42	100.00	-5,051.56	0.00	-5,051.56

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	0.04	0.00		0.00
		Base	50,000.00	50,000.00	0.04	0.00	0.00	0.00
CASH EQUIVALENT								
	5,532,559.400	Local	5,532,559.40	5,532,559.40	4.34	0.00		0.00
		Base	5,532,559.40	5,532,559.40	4.34	0.00	0.00	0.00
FIXED INCOME								
	127,896,680.600	Local	127,744,456.75	121,852,041.84	95.62	-5,892,414.91		-5,892,414.91
Original Face:	151,668,249.000	Base	127,744,456.75	121,852,041.84	95.62	-5,892,414.91	0.00	-5,892,414.91
US DOLLAR Total								
	133,479,240.000	Local	133,327,016.15	127,434,601.24	100.00	-5,892,414.91		-5,892,414.91
Original Face:	151,668,249.000	Base	133,327,016.15	127,434,601.24	100.00	-5,892,414.91	0.00	-5,892,414.91
FUND Total								
	133,479,240.000	Base	133,327,016.15	127,434,601.24	100.00	-5,892,414.91	0.00	-5,892,414.91
Original Face:	151,668,249.000							

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								
	1,034,295.380	Local	1,034,295.38	1,034,295.38	0.08	0.00		0.00
		Base	1,034,295.38	1,034,295.38	0.08	0.00	0.00	0.00
CASH EQUIVALENT								
	946,099,910.410	Local	945,323,705.66	945,308,642.35	69.32	-15,063.31		-15,063.31
		Base	945,323,705.66	945,308,642.35	69.32	-15,063.31	0.00	-15,063.31
FIXED INCOME								
	416,842,957.300	Local	415,641,585.15	417,303,329.23	30.60	1,661,744.08		1,661,744.08
Original Face:	373,907,393.000	Base	415,641,585.15	417,303,329.23	30.60	1,661,744.08	0.00	1,661,744.08
US DOLLAR Total								
	1,363,977,163.090	Local	1,361,999,586.19	1,363,646,266.96	100.00	1,646,680.77		1,646,680.77
Original Face:	373,907,393.000	Base	1,361,999,586.19	1,363,646,266.96	100.00	1,646,680.77	0.00	1,646,680.77
FUND Total								
	1,363,977,163.090	Base	1,361,999,586.19	1,363,646,266.96	100.00	1,646,680.77	0.00	1,646,680.77
Original Face:	373,907,393.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	564,337,266.410	Local	562,654,771.14	562,640,514.21	100.00	-14,256.93		-14,256.93
		Base	562,654,771.14	562,640,514.21	100.00	-14,256.93	0.00	-14,256.93
US DOLLAR Total								
	564,337,266.410	Local	562,654,771.14	562,640,514.21	100.00	-14,256.93		-14,256.93
		Base	562,654,771.14	562,640,514.21	100.00	-14,256.93	0.00	-14,256.93
FUND Total								
	564,337,266.410	Base	562,654,771.14	562,640,514.21	100.00	-14,256.93	0.00	-14,256.93

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								
	226,082.500	Local	226,082.50	226,082.50	0.60	0.00		0.00
		Base	226,082.50	226,082.50	0.60	0.00	0.00	0.00
EQUITY								
	54,552.000	Local	22,521,688.97	37,292,444.48	99.40	14,770,755.51		14,770,755.51
		Base	22,521,688.97	37,292,444.48	99.40	14,770,755.51	0.00	14,770,755.51
US DOLLAR Total								
	280,634.500	Local	22,747,771.47	37,518,526.98	100.00	14,770,755.51		14,770,755.51
		Base	22,747,771.47	37,518,526.98	100.00	14,770,755.51	0.00	14,770,755.51
FUND Total								
	280,634.500	Base	22,747,771.47	37,518,526.98	100.00	14,770,755.51	0.00	14,770,755.51

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									
		99,379.380	Local	99,379.38	99,379.38	0.60	0.00		0.00
			Base	99,379.38	99,379.38	0.60	0.00	0.00	0.00
EQUITY									
		31,268.000	Local	11,565,490.41	16,474,692.96	99.40	4,909,202.55		4,909,202.55
			Base	11,565,490.41	16,474,692.96	99.40	4,909,202.55	0.00	4,909,202.55
US DOLLAR Total									
		130,647.380	Local	11,664,869.79	16,574,072.34	100.00	4,909,202.55		4,909,202.55
			Base	11,664,869.79	16,574,072.34	100.00	4,909,202.55	0.00	4,909,202.55
FUND Total									
		130,647.380	Base	11,664,869.79	16,574,072.34	100.00	4,909,202.55	0.00	4,909,202.55

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 EQUIVALENT								
	148,114.620	Local	148,114.62	148,114.62	1.34	0.00		0.00
		Base	148,114.62	148,114.62	1.34	0.00	0.00	0.00
EQUITY								
	91,191.000	Local	8,331,363.94	10,911,915.06	98.66	2,580,551.12		2,580,551.12
		Base	8,331,363.94	10,911,915.06	98.66	2,580,551.12	0.00	2,580,551.12
US DOLLAR Total								
	239,305.620	Local	8,479,478.56	11,060,029.68	100.00	2,580,551.12		2,580,551.12
		Base	8,479,478.56	11,060,029.68	100.00	2,580,551.12	0.00	2,580,551.12
FUND Total								
	239,305.620	Base	8,479,478.56	11,060,029.68	100.00	2,580,551.12	0.00	2,580,551.12

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									
	174,350.900	Local	174,350.90	174,350.90	0.42	0.00			0.00
		Base	174,350.90	174,350.90	0.42	0.00		0.00	0.00
EQUITY									
	773,484.000	Local	42,575,288.05	41,472,726.85	99.58	-1,102,561.20			-1,102,561.20
		Base	42,575,288.05	41,472,726.85	99.58	-1,102,561.20		0.00	-1,102,561.20
US DOLLAR Total									
	947,834.900	Local	42,749,638.95	41,647,077.75	100.00	-1,102,561.20			-1,102,561.20
		Base	42,749,638.95	41,647,077.75	100.00	-1,102,561.20		0.00	-1,102,561.20
FUND Total									
	947,834.900	Base	42,749,638.95	41,647,077.75	100.00	-1,102,561.20		0.00	-1,102,561.20

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	23,555,958.840	23,555,958.84	23,555,958.84	1.47	0.00	0.00	0.00
CASH EQUIVALENT Total	23,555,958.840	23,555,958.84	23,555,958.84	1.47	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	23,966,906.500	1,059,648,661.57	1,577,564,510.09	98.53	517,915,848.52	0.00	517,915,848.52
EQUITY Total	23,966,906.500	1,059,648,661.57	1,577,564,510.09	98.53	517,915,848.52	0.00	517,915,848.52

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	47,522,865.340	1,083,204,620.41	1,601,120,468.93	100.00	517,915,848.52	0.00	517,915,848.52

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	68,333,249.620	68,333,249.62	68,333,249.62	6.48	0.00	0.00	0.00
CASH EQUIVALENT Total	68,333,249.620	68,333,249.62	68,333,249.62	6.48	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	28,433,790.000	759,262,482.49	985,819,489.54	93.52	226,557,007.05	0.00	226,557,007.05
EQUITY Total	28,433,790.000	759,262,482.49	985,819,489.54	93.52	226,557,007.05	0.00	226,557,007.05

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	96,767,039.620	827,595,732.11	1,054,152,739.16	100.00	226,557,007.05	0.00	226,557,007.05

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	10,075,301.810	10,075,301.81	10,075,301.81	0.29	0.00	0.00	0.00
CASH Total	10,075,301.810	10,075,301.81	10,075,301.81	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	396,613,159.270	395,155,718.92	395,143,942.04	11.49	-11,776.88	0.00	-11,776.88
CASH EQUIVALENT Total	396,613,159.270	395,155,718.92	395,143,942.04	11.49	-11,776.88	0.00	-11,776.88

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	53,409,696.26	1.55	-5,957,588.74	0.00	-5,957,588.74
EQUITY Total	1,082,687.000	59,367,285.00	53,409,696.26	1.55	-5,957,588.74	0.00	-5,957,588.74

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	2,994,527,289.820	2,993,720,860.85	2,980,962,099.01	86.67	-12,758,761.84	0.00	-12,758,761.84
FIXED INCOME Total	2,994,527,289.820	2,993,720,860.85	2,980,962,099.01	86.67	-12,758,761.84	0.00	-12,758,761.84

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	3,402,298,437.900	3,458,319,166.58	3,439,591,039.12	100.00	-18,728,127.46	0.00	-18,728,127.46

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	353,122,012.980	352,037,316.32	352,041,701.55	45.17	4,385.23	0.00	4,385.23
CASH EQUIVALENT Total	353,122,012.980	352,037,316.32	352,041,701.55	45.17	4,385.23	0.00	4,385.23

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							
	426,347,195.080	425,727,329.65	427,261,223.92	54.82	1,533,894.27	0.00	1,533,894.27
FIXED INCOME Total							
	426,347,195.080	425,727,329.65	427,261,223.92	54.82	1,533,894.27	0.00	1,533,894.27

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	779,519,208.070	777,814,645.98	779,352,925.48	100.00	1,538,279.50	0.00	1,538,279.50

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	0.02	0.00	0.00	0.00
CASH Total	50,000.000	50,000.00	50,000.00	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	179,596,016.780	179,487,183.86	179,485,644.58	78.91	-1,539.28	0.00	-1,539.28
CASH EQUIVALENT Total	179,596,016.780	179,487,183.86	179,485,644.58	78.91	-1,539.28	0.00	-1,539.28

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	48,923,139.810	48,733,505.56	47,923,041.96	21.07	-810,463.60	0.00	-810,463.60
FIXED INCOME Total	48,923,139.810	48,733,505.56	47,923,041.96	21.07	-810,463.60	0.00	-810,463.60

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	228,569,156.590	228,270,689.42	227,458,686.54	100.00	-812,002.88	0.00	-812,002.88

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	28,416,424.960	28,416,424.96	28,416,424.96	0.79	0.00	0.00	0.00
CASH EQUIVALENT Total	28,416,424.960	28,416,424.96	28,416,424.96	0.79	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	21,988,643.489	1,158,767,289.80	3,565,306,239.59	99.21	2,406,538,949.79	0.00	2,406,538,949.79
EQUITY Total	21,988,643.489	1,158,767,289.80	3,565,306,239.59	99.21	2,406,538,949.79	0.00	2,406,538,949.79

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	50,405,068.449	1,187,183,714.76	3,593,722,664.55	100.00	2,406,538,949.79	0.00	2,406,538,949.79

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	2,129,364,447.180	2,121,272,281.61	2,121,517,728.78	79.10	245,447.17	0.00	245,447.17
CASH EQUIVALENT Total	2,129,364,447.180	2,121,272,281.61	2,121,517,728.78	79.10	245,447.17	0.00	245,447.17

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	160,288,375.180	160,288,375.18	160,288,375.18	5.98	0.00	0.00	0.00
EQUITY Total	160,288,375.180	160,288,375.18	160,288,375.18	5.98	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	400,601,847.260	400,563,358.90	400,362,740.20	14.93	-200,618.70	0.00	-200,618.70
FIXED INCOME Total	400,601,847.260	400,563,358.90	400,362,740.20	14.93	-200,618.70	0.00	-200,618.70

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	2,690,304,669.610	2,682,174,015.68	2,682,218,844.15	100.00	44,828.47	0.00	44,828.47

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
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	2,505,053,576.920	2,499,854,440.87	2,499,940,671.33	52.59	86,230.46	0.00	86,230.46
CASH EQUIVALENT Total	2,505,053,576.920	2,499,854,440.87	2,499,940,671.33	52.59	86,230.46	0.00	86,230.46

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	133,306,677.910	133,306,677.91	133,306,677.91	2.80	0.00	0.00	0.00
EQUITY Total	133,306,677.910	133,306,677.91	133,306,677.91	2.80	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	2,114,159,207.830	2,113,652,433.52	2,119,957,597.79	44.60	6,305,164.27	0.00	6,305,164.27
FIXED INCOME Total	2,114,159,207.830	2,113,652,433.52	2,119,957,597.79	44.60	6,305,164.27	0.00	6,305,164.27

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	4,752,569,462.660	4,746,863,552.30	4,753,254,947.03	100.00	6,391,394.73	0.00	6,391,394.73

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	3,871,401.090	3,871,401.09	3,871,401.09	2.93	0.00	0.00	0.00
CASH EQUIVALENT Total	3,871,401.090	3,871,401.09	3,871,401.09	2.93	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	127,698,922.450	127,521,184.21	128,237,483.65	97.07	716,299.44	0.00	716,299.44
FIXED INCOME Total	127,698,922.450	127,521,184.21	128,237,483.65	97.07	716,299.44	0.00	716,299.44

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	131,570,323.560	131,392,585.32	132,108,884.76	100.00	716,299.44	0.00	716,299.44

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	1,329,906,611.280	1,328,287,736.77	1,328,350,809.73	78.73	63,072.96	0.00	63,072.96
CASH EQUIVALENT Total	1,329,906,611.280	1,328,287,736.77	1,328,350,809.73	78.73	63,072.96	0.00	63,072.96

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	90,495,877.740	90,495,877.74	90,495,877.74	5.36	0.00	0.00	0.00
EQUITY Total	90,495,877.740	90,495,877.74	90,495,877.74	5.36	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	270,087,287.340	269,687,633.40	268,432,551.82	15.91	-1,255,081.58	0.00	-1,255,081.58
FIXED INCOME Total	270,087,287.340	269,687,633.40	268,432,551.82	15.91	-1,255,081.58	0.00	-1,255,081.58

Holdings

Asset Summary

As of: *February 28, 2026*

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

View Date: *March 6, 2026*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,690,539,776.350	1,688,521,247.90	1,687,329,239.28	100.00	-1,192,008.62	0.00	-1,192,008.62

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.070	50,000.07	50,000.07	0.00	0.00	0.00	0.00
CASH Total	50,000.070	50,000.07	50,000.07	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	3,800,539,230.240	3,785,660,407.67	3,785,620,908.48	99.15	-39,499.19	0.00	-39,499.19
CASH EQUIVALENT Total	3,800,539,230.240	3,785,660,407.67	3,785,620,908.48	99.15	-39,499.19	0.00	-39,499.19

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	32,263,815.490	32,263,815.49	32,263,815.49	0.85	0.00	0.00	0.00
EQUITY Total	32,263,815.490	32,263,815.49	32,263,815.49	0.85	0.00	0.00	0.00

Holdings

Asset Summary

As of: *February 28, 2026*

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

View Date: *March 6, 2026*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,832,853,045.800	3,817,974,223.23	3,817,934,724.04	100.00	-39,499.19	0.00	-39,499.19

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	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	3,019,100,241.330	3,008,836,604.33	3,008,903,871.40	98.76	67,267.07	0.00	67,267.07
CASH EQUIVALENT Total	3,019,100,241.330	3,008,836,604.33	3,008,903,871.40	98.76	67,267.07	0.00	67,267.07

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	37,659,459.620	37,659,459.62	37,659,459.62	1.24	0.00	0.00	0.00
EQUITY Total	37,659,459.620	37,659,459.62	37,659,459.62	1.24	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,056,809,700.970	3,046,546,063.97	3,046,613,331.04	100.00	67,267.07	0.00	67,267.07

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							
	26,251,795.810	26,254,421.00	26,251,795.81	7.54	-2,625.19	0.00	-2,625.19
CASH EQUIVALENT Total							
	26,251,795.810	26,254,421.00	26,251,795.81	7.54	-2,625.19	0.00	-2,625.19

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							
	314,690,000.000	320,210,783.55	322,082,574.73	92.46	1,871,791.18	0.00	1,871,791.18
FIXED INCOME Total							
	314,690,000.000	320,210,783.55	322,082,574.73	92.46	1,871,791.18	0.00	1,871,791.18

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	340,941,795.810	346,465,204.55	348,334,370.54	100.00	1,869,165.99	0.00	1,869,165.99

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	47,932.480	47,932.48	47,932.48	0.01	0.00	0.00	0.00
CASH Total	47,932.480	47,932.48	47,932.48	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	166,316,990.530	165,513,070.66	165,505,686.53	21.06	-7,384.13	0.00	-7,384.13
CASH EQUIVALENT Total	166,316,990.530	165,513,070.66	165,505,686.53	21.06	-7,384.13	0.00	-7,384.13

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	630,876,105.780	630,154,696.01	620,480,243.82	78.94	-9,674,452.19	0.00	-9,674,452.19
FIXED INCOME Total	630,876,105.780	630,154,696.01	620,480,243.82	78.94	-9,674,452.19	0.00	-9,674,452.19

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	797,241,028.790	795,715,699.15	786,033,862.83	100.00	-9,681,836.32	0.00	-9,681,836.32

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	21,986.140	21,986.14	21,986.14	0.00	0.00	0.00	0.00
CASH Total	21,986.140	21,986.14	21,986.14	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	2,292,866,549.390	2,291,455,120.36	2,291,450,068.80	90.23	-5,051.56	0.00	-5,051.56
CASH EQUIVALENT Total	2,292,866,549.390	2,291,455,120.36	2,291,450,068.80	90.23	-5,051.56	0.00	-5,051.56

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	248,151,667.480	248,151,667.48	248,151,667.48	9.77	0.00	0.00	0.00
EQUITY Total	248,151,667.480	248,151,667.48	248,151,667.48	9.77	0.00	0.00	0.00

Holdings

Asset Summary

As of: *February 28, 2026*

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

View Date: *March 6, 2026*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,541,040,203.010	2,539,628,773.98	2,539,623,722.42	100.00	-5,051.56	0.00	-5,051.56

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	0.04	0.00	0.00	0.00
CASH Total	50,000.000	50,000.00	50,000.00	0.04	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	5,532,559.400	5,532,559.40	5,532,559.40	4.34	0.00	0.00	0.00
CASH EQUIVALENT Total	5,532,559.400	5,532,559.40	5,532,559.40	4.34	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	127,896,680.600	127,744,456.75	121,852,041.84	95.62	-5,892,414.91	0.00	-5,892,414.91
FIXED INCOME Total	127,896,680.600	127,744,456.75	121,852,041.84	95.62	-5,892,414.91	0.00	-5,892,414.91

Holdings

Asset Summary

As of: *February 28, 2026*

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

View Date: *March 6, 2026*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	133,479,240.000	133,327,016.15	127,434,601.24	100.00	-5,892,414.91	0.00	-5,892,414.91

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	1,034,295.380	1,034,295.38	1,034,295.38	0.08	0.00	0.00	0.00
CASH Total	1,034,295.380	1,034,295.38	1,034,295.38	0.08	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	946,099,910.410	945,323,705.66	945,308,642.35	69.32	-15,063.31	0.00	-15,063.31
CASH EQUIVALENT Total	946,099,910.410	945,323,705.66	945,308,642.35	69.32	-15,063.31	0.00	-15,063.31

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	416,842,957.300	415,641,585.15	417,303,329.23	30.60	1,661,744.08	0.00	1,661,744.08
FIXED INCOME Total	416,842,957.300	415,641,585.15	417,303,329.23	30.60	1,661,744.08	0.00	1,661,744.08

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	1,363,977,163.090	1,361,999,586.19	1,363,646,266.96	100.00	1,646,680.77	0.00	1,646,680.77

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							
	564,337,266.410	562,654,771.14	562,640,514.21	100.00	-14,256.93	0.00	-14,256.93
CASH EQUIVALENT Total							
	564,337,266.410	562,654,771.14	562,640,514.21	100.00	-14,256.93	0.00	-14,256.93

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	564,337,266.410	562,654,771.14	562,640,514.21	100.00	-14,256.93	0.00	-14,256.93

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	226,082.500	226,082.50	226,082.50	0.60	0.00	0.00	0.00
CASH EQUIVALENT Total	226,082.500	226,082.50	226,082.50	0.60	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	54,552.000	22,521,688.97	37,292,444.48	99.40	14,770,755.51	0.00	14,770,755.51
EQUITY Total	54,552.000	22,521,688.97	37,292,444.48	99.40	14,770,755.51	0.00	14,770,755.51

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	280,634.500	22,747,771.47	37,518,526.98	100.00	14,770,755.51	0.00	14,770,755.51

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	99,379.380	99,379.38	99,379.38	0.60	0.00	0.00	0.00
CASH EQUIVALENT Total	99,379.380	99,379.38	99,379.38	0.60	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	31,268.000	11,565,490.41	16,474,692.96	99.40	4,909,202.55	0.00	4,909,202.55
EQUITY Total	31,268.000	11,565,490.41	16,474,692.96	99.40	4,909,202.55	0.00	4,909,202.55

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	130,647.380	11,664,869.79	16,574,072.34	100.00	4,909,202.55	0.00	4,909,202.55

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	148,114.620	148,114.62	148,114.62	1.34	0.00	0.00	0.00
CASH EQUIVALENT Total	148,114.620	148,114.62	148,114.62	1.34	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	10,911,915.06	98.66	2,580,551.12	0.00	2,580,551.12
EQUITY Total	91,191.000	8,331,363.94	10,911,915.06	98.66	2,580,551.12	0.00	2,580,551.12

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	239,305.620	8,479,478.56	11,060,029.68	100.00	2,580,551.12	0.00	2,580,551.12

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	174,350.900	174,350.90	174,350.90	0.42	0.00	0.00	0.00
CASH EQUIVALENT Total	174,350.900	174,350.90	174,350.90	0.42	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	773,484.000	42,575,288.05	41,472,726.85	99.58	-1,102,561.20	0.00	-1,102,561.20
EQUITY Total	773,484.000	42,575,288.05	41,472,726.85	99.58	-1,102,561.20	0.00	-1,102,561.20

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	947,834.900	42,749,638.95	41,647,077.75	100.00	-1,102,561.20	0.00	-1,102,561.20

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							
	23,555,958.840	23,555,958.84	23,555,958.84	1.47	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							
	23,966,906.500	1,059,648,661.57	1,577,564,510.09	98.53	517,915,848.52	0.00	517,915,848.52
					605,988,963.89 GN	0.00 GN	605,988,963.89 GN
					-88,073,115.37 LS	0.00 LS	-88,073,115.37 LS
FUND Total							
0.000	47,522,865.340	1,083,204,620.41	1,601,120,468.93	100.00	517,915,848.52	0.00	517,915,848.52
					605,988,963.89 GN	0.00 GN	605,988,963.89 GN
					-88,073,115.37 LS	0.00 LS	-88,073,115.37 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							
	68,333,249.620	68,333,249.62	68,333,249.62	6.48	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	28,433,790.000	759,262,482.49	985,819,489.54	93.52	226,557,007.05	0.00	226,557,007.05
					316,400,037.05 GN	0.00 GN	316,400,037.05 GN
					-89,843,030.00 LS	0.00 LS	-89,843,030.00 LS
FUND Total							
0.000	96,767,039.620	827,595,732.11	1,054,152,739.16	100.00	226,557,007.05	0.00	226,557,007.05
					316,400,037.05 GN	0.00 GN	316,400,037.05 GN
					-89,843,030.00 LS	0.00 LS	-89,843,030.00 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								
		10,075,301.810	10,075,301.81	10,075,301.81	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								
		396,613,159.270	395,155,718.92	395,143,942.04	11.49	-11,776.88	0.00	-11,776.88
						0.30 GN	0.00 GN	0.30 GN
						-11,777.18 LS	0.00 LS	-11,777.18 LS
EQUITY								
		1,082,687.000	59,367,285.00	53,409,696.26	1.55	-5,957,588.74	0.00	-5,957,588.74
						0.00 GN	0.00 GN	0.00 GN
						-5,957,588.74 LS	0.00 LS	-5,957,588.74 LS
FIXED INCOME								
		2,994,527,289.820	2,993,720,860.85	2,980,962,099.01	86.67	-12,758,761.84	0.00	-12,758,761.84
						40,251,731.61 GN	0.00 GN	40,251,731.61 GN
						-53,010,493.45 LS	0.00 LS	-53,010,493.45 LS
	Original Face:	2,980,670,885.000						
FUND Total								
	0.000	3,402,298,437.900	3,458,319,166.58	3,439,591,039.12	100.00	-18,728,127.46	0.00	-18,728,127.46
						40,251,731.91 GN	0.00 GN	40,251,731.91 GN
						-58,979,859.37 LS	0.00 LS	-58,979,859.37 LS
	Original Face:	2,980,670,885.000						

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							
	353,122,012.980	352,037,316.32	352,041,701.55	45.17	4,385.23	0.00	4,385.23
					14,930.86 GN	0.00 GN	14,930.86 GN
					-10,545.63 LS	0.00 LS	-10,545.63 LS
FIXED INCOME							
	426,347,195.080	425,727,329.65	427,261,223.92	54.82	1,533,894.27	0.00	1,533,894.27
					3,148,879.95 GN	0.00 GN	3,148,879.95 GN
					-1,614,985.68 LS	0.00 LS	-1,614,985.68 LS
Original Face:	162,066,732.000						
FUND Total							
0.000	779,519,208.070	777,814,645.98	779,352,925.48	100.00	1,538,279.50	0.00	1,538,279.50
					3,163,810.81 GN	0.00 GN	3,163,810.81 GN
					-1,625,531.31 LS	0.00 LS	-1,625,531.31 LS
Original Face:	162,066,732.000						

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							
	50,000.000	50,000.00	50,000.00	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							
	179,596,016.780	179,487,183.86	179,485,644.58	78.91	-1,539.28	0.00	-1,539.28
					0.00 GN	0.00 GN	0.00 GN
					-1,539.28 LS	0.00 LS	-1,539.28 LS
FIXED INCOME							
	48,923,139.810	48,733,505.56	47,923,041.96	21.07	-810,463.60	0.00	-810,463.60
					314,504.75 GN	0.00 GN	314,504.75 GN
					-1,124,968.35 LS	0.00 LS	-1,124,968.35 LS
Original Face:	110,263,606.000						
FUND Total							
0.000	228,569,156.590	228,270,689.42	227,458,686.54	100.00	-812,002.88	0.00	-812,002.88
					314,504.75 GN	0.00 GN	314,504.75 GN
					-1,126,507.63 LS	0.00 LS	-1,126,507.63 LS
Original Face:	110,263,606.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	28,416,424.960	28,416,424.96	28,416,424.96	0.79	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							
	21,988,643.489	1,158,767,289.80	3,565,306,239.59	99.21	2,406,538,949.79	0.00	2,406,538,949.79
					2,454,073,431.34 GN	0.00 GN	2,454,073,431.34 GN
					-47,534,481.55 LS	0.00 LS	-47,534,481.55 LS
FUND Total							
0.000	50,405,068.449	1,187,183,714.76	3,593,722,664.55	100.00	2,406,538,949.79	0.00	2,406,538,949.79
					2,454,073,431.34 GN	0.00 GN	2,454,073,431.34 GN
					-47,534,481.55 LS	0.00 LS	-47,534,481.55 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	49,999.990	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							
	2,129,364,447.180	2,121,272,281.61	2,121,517,728.78	79.10	245,447.17	0.00	245,447.17
					257,915.40 GN	0.00 GN	257,915.40 GN
					-12,468.23 LS	0.00 LS	-12,468.23 LS
EQUITY							
	160,288,375.180	160,288,375.18	160,288,375.18	5.98	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							
	400,601,847.260	400,563,358.90	400,362,740.20	14.93	-200,618.70	0.00	-200,618.70
					1,563,023.67 GN	0.00 GN	1,563,023.67 GN
					-1,763,642.37 LS	0.00 LS	-1,763,642.37 LS
Original Face:	556,804,267.000						
FUND Total							
0.000	2,690,304,669.610	2,682,174,015.68	2,682,218,844.15	100.00	44,828.47	0.00	44,828.47
					1,820,939.07 GN	0.00 GN	1,820,939.07 GN
					-1,776,110.60 LS	0.00 LS	-1,776,110.60 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							
	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							
	2,505,053,576.920	2,499,854,440.87	2,499,940,671.33	52.59	86,230.46	0.00	86,230.46
					151,310.26 GN	0.00 GN	151,310.26 GN
					-65,079.80 LS	0.00 LS	-65,079.80 LS
EQUITY							
	133,306,677.910	133,306,677.91	133,306,677.91	2.80	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	2,114,159,207.830	2,113,652,433.52	2,119,957,597.79	44.60	6,305,164.27	0.00	6,305,164.27
					13,427,562.03 GN	0.00 GN	13,427,562.03 GN
					-7,122,397.76 LS	0.00 LS	-7,122,397.76 LS
Original Face:	400,729,662.000						
FUND Total							
0.000	4,752,569,462.660	4,746,863,552.30	4,753,254,947.03	100.00	6,391,394.73	0.00	6,391,394.73
					13,578,872.29 GN	0.00 GN	13,578,872.29 GN
					-7,187,477.56 LS	0.00 LS	-7,187,477.56 LS
Original Face:	400,729,662.000						

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							
	0.020	0.02	0.02	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	3,871,401.090	3,871,401.09	3,871,401.09	2.93	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							
	127,698,922.450	127,521,184.21	128,237,483.65	97.07	716,299.44	0.00	716,299.44
					725,072.69 GN	0.00 GN	725,072.69 GN
					-8,773.25 LS	0.00 LS	-8,773.25 LS
Original Face:	55,213,000.000						
FUND Total							
0.000	131,570,323.560	131,392,585.32	132,108,884.76	100.00	716,299.44	0.00	716,299.44
					725,072.69 GN	0.00 GN	725,072.69 GN
					-8,773.25 LS	0.00 LS	-8,773.25 LS
Original Face:	55,213,000.000						

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		49,999.990	49,999.99	49,999.99	0.00	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		1,329,906,611.280	1,328,287,736.77	1,328,350,809.73	78.73	63,072.96	0.00	63,072.96
						69,416.65 GN	0.00 GN	69,416.65 GN
						-6,343.69 LS	0.00 LS	-6,343.69 LS
EQUITY		90,495,877.740	90,495,877.74	90,495,877.74	5.36	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		270,087,287.340	269,687,633.40	268,432,551.82	15.91	-1,255,081.58	0.00	-1,255,081.58
						361,394.59 GN	0.00 GN	361,394.59 GN
						-1,616,476.17 LS	0.00 LS	-1,616,476.17 LS
Original Face:	292,029,571.000							
FUND Total								
	0.000	1,690,539,776.350	1,688,521,247.90	1,687,329,239.28	100.00	-1,192,008.62	0.00	-1,192,008.62
						430,811.24 GN	0.00 GN	430,811.24 GN
						-1,622,819.86 LS	0.00 LS	-1,622,819.86 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							
	50,000.070	50,000.07	50,000.07	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							
	3,800,539,230.240	3,785,660,407.67	3,785,620,908.48	99.15	-39,499.19	0.00	-39,499.19
					57,478.59 GN	0.00 GN	57,478.59 GN
					-96,977.78 LS	0.00 LS	-96,977.78 LS
EQUITY							
	32,263,815.490	32,263,815.49	32,263,815.49	0.85	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	3,832,853,045.800	3,817,974,223.23	3,817,934,724.04	100.00	-39,499.19	0.00	-39,499.19
					57,478.59 GN	0.00 GN	57,478.59 GN
					-96,977.78 LS	0.00 LS	-96,977.78 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							
	50,000.020	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							
	3,019,100,241.330	3,008,836,604.33	3,008,903,871.40	98.76	67,267.07	0.00	67,267.07
					74,714.88 GN	0.00 GN	74,714.88 GN
					-7,447.81 LS	0.00 LS	-7,447.81 LS
EQUITY							
	37,659,459.620	37,659,459.62	37,659,459.62	1.24	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	3,056,809,700.970	3,046,546,063.97	3,046,613,331.04	100.00	67,267.07	0.00	67,267.07
					74,714.88 GN	0.00 GN	74,714.88 GN
					-7,447.81 LS	0.00 LS	-7,447.81 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							
	26,251,795.810	26,254,421.00	26,251,795.81	7.54	-2,625.19	0.00	-2,625.19
					0.00 GN	0.00 GN	0.00 GN
					-2,625.19 LS	0.00 LS	-2,625.19 LS
FIXED INCOME							
	314,690,000.000	320,210,783.55	322,082,574.73	92.46	1,871,791.18	0.00	1,871,791.18
					1,871,791.18 GN	0.00 GN	1,871,791.18 GN
					0.00 LS	0.00 LS	0.00 LS
Original Face:	47,075,000.000						
FUND Total							
0.000	340,941,795.810	346,465,204.55	348,334,370.54	100.00	1,869,165.99	0.00	1,869,165.99
					1,871,791.18 GN	0.00 GN	1,871,791.18 GN
					-2,625.19 LS	0.00 LS	-2,625.19 LS
Original Face:	47,075,000.000						

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							
	47,932.480	47,932.48	47,932.48	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							
	166,316,990.530	165,513,070.66	165,505,686.53	21.06	-7,384.13	0.00	-7,384.13
					0.00 GN	0.00 GN	0.00 GN
					-7,384.13 LS	0.00 LS	-7,384.13 LS
FIXED INCOME							
	630,876,105.780	630,154,696.01	620,480,243.82	78.94	-9,674,452.19	0.00	-9,674,452.19
					4,592,895.63 GN	0.00 GN	4,592,895.63 GN
					-14,267,347.82 LS	0.00 LS	-14,267,347.82 LS
Original Face:	473,133,859.000						
FUND Total							
0.000	797,241,028.790	795,715,699.15	786,033,862.83	100.00	-9,681,836.32	0.00	-9,681,836.32
					4,592,895.63 GN	0.00 GN	4,592,895.63 GN
					-14,274,731.95 LS	0.00 LS	-14,274,731.95 LS
Original Face:	473,133,859.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	21,986.140	21,986.14	21,986.14	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							
	2,292,866,549.390	2,291,455,120.36	2,291,450,068.80	90.23	-5,051.56	0.00	-5,051.56
					17,063.66 GN	0.00 GN	17,063.66 GN
					-22,115.22 LS	0.00 LS	-22,115.22 LS
EQUITY							
	248,151,667.480	248,151,667.48	248,151,667.48	9.77	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	2,541,040,203.010	2,539,628,773.98	2,539,623,722.42	100.00	-5,051.56	0.00	-5,051.56
					17,063.66 GN	0.00 GN	17,063.66 GN
					-22,115.22 LS	0.00 LS	-22,115.22 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	0.04	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							
	5,532,559.400	5,532,559.40	5,532,559.40	4.34	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							
	127,896,680.600	127,744,456.75	121,852,041.84	95.62	-5,892,414.91	0.00	-5,892,414.91
					559,941.09 GN	0.00 GN	559,941.09 GN
					-6,452,356.00 LS	0.00 LS	-6,452,356.00 LS
Original Face:	151,668,249.000						
FUND Total							
0.000	133,479,240.000	133,327,016.15	127,434,601.24	100.00	-5,892,414.91	0.00	-5,892,414.91
					559,941.09 GN	0.00 GN	559,941.09 GN
					-6,452,356.00 LS	0.00 LS	-6,452,356.00 LS
Original Face:	151,668,249.000						

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							
	1,034,295.380	1,034,295.38	1,034,295.38	0.08	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							
	946,099,910.410	945,323,705.66	945,308,642.35	69.32	-15,063.31	0.00	-15,063.31
					6,448.29 GN	0.00 GN	6,448.29 GN
					-21,511.60 LS	0.00 LS	-21,511.60 LS
FIXED INCOME							
	416,842,957.300	415,641,585.15	417,303,329.23	30.60	1,661,744.08	0.00	1,661,744.08
					2,936,683.17 GN	0.00 GN	2,936,683.17 GN
					-1,274,939.09 LS	0.00 LS	-1,274,939.09 LS
Original Face:	373,907,393.000						
FUND Total							
0.000	1,363,977,163.090	1,361,999,586.19	1,363,646,266.96	100.00	1,646,680.77	0.00	1,646,680.77
					2,943,131.46 GN	0.00 GN	2,943,131.46 GN
					-1,296,450.69 LS	0.00 LS	-1,296,450.69 LS
Original Face:	373,907,393.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	564,337,266.410	562,654,771.14	562,640,514.21	100.00	-14,256.93	0.00	-14,256.93
					0.31 GN	0.00 GN	0.31 GN
					-14,257.24 LS	0.00 LS	-14,257.24 LS
FUND Total							
0.000	564,337,266.410	562,654,771.14	562,640,514.21	100.00	-14,256.93	0.00	-14,256.93
					0.31 GN	0.00 GN	0.31 GN
					-14,257.24 LS	0.00 LS	-14,257.24 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							
	226,082.500	226,082.50	226,082.50	0.60	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	54,552.000	22,521,688.97	37,292,444.48	99.40	14,770,755.51	0.00	14,770,755.51
					14,770,755.51 GN	0.00 GN	14,770,755.51 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	280,634.500	22,747,771.47	37,518,526.98	100.00	14,770,755.51	0.00	14,770,755.51
					14,770,755.51 GN	0.00 GN	14,770,755.51 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							
	99,379.380	99,379.38	99,379.38	0.60	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	31,268.000	11,565,490.41	16,474,692.96	99.40	4,909,202.55	0.00	4,909,202.55
					4,909,202.55 GN	0.00 GN	4,909,202.55 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	130,647.380	11,664,869.79	16,574,072.34	100.00	4,909,202.55	0.00	4,909,202.55
					4,909,202.55 GN	0.00 GN	4,909,202.55 GN
					0.00 LS	0.00 LS	0.00 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	148,114.620	148,114.62	148,114.62	1.34	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	10,911,915.06	98.66	2,580,551.12	0.00	2,580,551.12
					2,580,551.12 GN	0.00 GN	2,580,551.12 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	239,305.620	8,479,478.56	11,060,029.68	100.00	2,580,551.12	0.00	2,580,551.12
					2,580,551.12 GN	0.00 GN	2,580,551.12 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							
	174,350.900	174,350.90	174,350.90	0.42	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	773,484.000	42,575,288.05	41,472,726.85	99.58	-1,102,561.20	0.00	-1,102,561.20
					490,503.26 GN	0.00 GN	490,503.26 GN
					-1,593,064.46 LS	0.00 LS	-1,593,064.46 LS
FUND Total							
0.000	947,834.900	42,749,638.95	41,647,077.75	100.00	-1,102,561.20	0.00	-1,102,561.20
					490,503.26 GN	0.00 GN	490,503.26 GN
					-1,593,064.46 LS	0.00 LS	-1,593,064.46 LS