Holdings

ST OF AZ POOL 3 ST AGCY INT.
STATE OF ARIZONA
FUND: ATZB

As of: *November 30, 2024*
View Date: *December 6, 2024*

Base Currency: 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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
USD	US DOLLAR							
	-530,450.000	Local	1.000000	-530,450.00	1.000000	-530,450.00	0.00	0.01
		Base	1.000000	-530,450.00	1.000000	-530,450.00	0.00	0.01
US DOLLAR Total								
	-530,450.000	Local		-530,450.00		-530,450.00	0.00	0.01
		Base		-530,450.00		-530,450.00	0.00	0.01

CASH Total

	-530,450.000	Base		-530,450.00		-530,450.00	0.00	0.01

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
0020A2M58	AT+T INC				4.680000	05 Dec 2024		
	25,000,000.000	Local	99.948000	24,987,000.00	99.948000	24,987,000.00	0.00	0.48
		Base	99.948000	24,987,000.00	99.948000	24,987,000.00	0.00	0.48
02665JNG1	AMERICAN HONDA FINAN				4.710000	16 Jan 2025		
	25,000,000.000	Local	99.398167	24,849,541.67	99.398167	24,849,541.75	0.08	0.48
		Base	99.398167	24,849,541.67	99.398167	24,849,541.75	0.08	0.48
03040LM48	AMERICAN WATER CAPIT 12/24 ZCP				4.640000	04 Dec 2024		
	25,000,000.000	Local	99.961333	24,990,333.33	99.961333	24,990,333.25	-0.08	0.48
		Base	99.961333	24,990,333.33	99.961333	24,990,333.25	-0.08	0.48
03785DMK9	APPLE INC				4.530000	19 Dec 2024		
	25,000,000.000	Local	99.773500	24,943,375.00	99.773500	24,943,375.00	0.00	0.48
		Base	99.773500	24,943,375.00	99.773500	24,943,375.00	0.00	0.48
06051XFW7	BANK AMER NA 01/25 FIXED 5.05				5.050000	31 Jan 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.082236	20,016,447.20	16,447.20	0.38
		Base	100.000000	20,000,000.00	100.082236	20,016,447.20	16,447.20	0.38

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

STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06369LQ65	BANK MONTREAL DISC COML PAPER				5.220000	06 Mar 2025		
	25,000,000.000	Local	98.622500	24,655,625.00	98.771585	24,692,896.25	37,271.25	0.47
		Base	98.622500	24,655,625.00	98.771585	24,692,896.25	37,271.25	0.47
138994009	CANTOR FITZGERALD REPO REPO				4.590000	02 Dec 2024		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	7.67
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	7.67
138994009	CANTOR FITZGERALD REPO REPO				4.650000	19 Dec 2024		
	113,000,000.000	Local	100.000000	113,000,000.00	100.000000	113,000,000.00	0.00	2.17
		Base	100.000000	113,000,000.00	100.000000	113,000,000.00	0.00	2.17
16677JNM4	CHEVRON CORP				4.540000	21 Jan 2025		
	25,000,000.000	Local	99.356833	24,839,208.33	99.356833	24,839,208.25	-0.08	0.48
		Base	99.356833	24,839,208.33	99.356833	24,839,208.25	-0.08	0.48
19121AM65	COCA COLA COMPANY				5.240000	06 Dec 2024		
	25,000,000.000	Local	99.927222	24,981,805.55	99.927222	24,981,805.50	-0.05	0.48
		Base	99.927222	24,981,805.55	99.927222	24,981,805.50	-0.05	0.48
19121AP39	COCA COLA COMPANY				4.500000	03 Feb 2025		
	12,000,000.000	Local	99.200000	11,904,000.00	99.181233	11,901,747.96	-2,252.04	0.23
		Base	99.200000	11,904,000.00	99.181233	11,901,747.96	-2,252.04	0.23
22599G006	CREDIT AGRICOLE REPO REPO				4.580000	02 Dec 2024		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	5.75
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	5.75
26244HN66	DUKE ENERGY CORP				4.660000	06 Jan 2025		
	13,000,000.000	Local	99.534000	12,939,420.00	99.534000	12,939,420.00	0.00	0.25
		Base	99.534000	12,939,420.00	99.534000	12,939,420.00	0.00	0.25
3703E0M64	GENERAL MILLS INC.				4.690000	06 Dec 2024		
	25,000,000.000	Local	99.934861	24,983,715.28	99.934861	24,983,715.25	-0.03	0.48
		Base	99.934861	24,983,715.28	99.934861	24,983,715.25	-0.03	0.48
41282JM99	HARLEY DAVIDSON FND CP				5.010000	09 Dec 2024		
	10,000,000.000	Local	99.888667	9,988,866.67	99.888667	9,988,866.70	0.03	0.19
		Base	99.888667	9,988,866.67	99.888667	9,988,866.70	0.03	0.19

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
43851TNP7	HONEYWELL INTERNATN				4.440000	23 Jan 2025		
	25,000,000.000	Local	99.346333	24,836,583.33	99.346333	24,836,583.25	-0.08	0.48
		Base	99.346333	24,836,583.33	99.346333	24,836,583.25	-0.08	0.48
46514TZN1	ISRAEL ST 05/26 0				1.830000	01 May 2026		
	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
		Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
47816FM24	JOHNSON + JOHNSON				5.050000	02 Dec 2024		
	25,000,000.000	Local	99.985972	24,996,493.05	99.985972	24,996,493.00	-0.05	0.48
		Base	99.985972	24,996,493.05	99.985972	24,996,493.00	-0.05	0.48
47816FNX5	JOHNSON + JOHNSON				4.540000	31 Jan 2025		
	25,000,000.000	Local	99.230722	24,807,680.55	99.218275	24,804,568.75	-3,111.80	0.48
		Base	99.230722	24,807,680.55	99.218275	24,804,568.75	-3,111.80	0.48
53245PMJ4	ELI LILLY + COMPANY				4.560000	18 Dec 2024		
	25,000,000.000	Local	99.784667	24,946,166.67	99.784667	24,946,166.75	0.08	0.48
		Base	99.784667	24,946,166.67	99.784667	24,946,166.75	0.08	0.48
53245PML9	ELI LILLY + COMPANY				4.570000	20 Dec 2024		
	20,000,000.000	Local	99.758806	19,951,761.11	99.758806	19,951,761.20	0.09	0.38
		Base	99.758806	19,951,761.11	99.758806	19,951,761.20	0.09	0.38
57163TMT3	MARRIOTT INTERNATION				4.700000	27 Dec 2024		
	24,000,000.000	Local	99.660556	23,918,533.33	99.660556	23,918,533.44	0.11	0.46
		Base	99.660556	23,918,533.33	99.660556	23,918,533.44	0.11	0.46
65339MML7	NEXTERA ENERGY CAP HLDGS INC				4.730000	20 Dec 2024		
	25,000,000.000	Local	99.750361	24,937,590.28	99.750361	24,937,590.25	-0.03	0.48
		Base	99.750361	24,937,590.28	99.750361	24,937,590.25	-0.03	0.48
71344TM66	PEPSICO INC				5.290000	06 Dec 2024		
	14,300,000.000	Local	99.926528	14,289,493.47	99.926528	14,289,493.50	0.03	0.27
		Base	99.926528	14,289,493.47	99.926528	14,289,493.50	0.03	0.27
71344TQL9	PEPSICO INC				4.330000	20 Mar 2025		
	25,000,000.000	Local	98.688972	24,672,243.05	98.618050	24,654,512.50	-17,730.55	0.47
		Base	98.688972	24,672,243.05	98.618050	24,654,512.50	-17,730.55	0.47

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
76076FMG7	REPUBLIC SVCS INC 12/24 ZCP				4.640000	16 Dec 2024		
	25,000,000.000	Local	99.806667	24,951,666.66	99.806667	24,951,666.75	0.09	0.48
		Base	99.806667	24,951,666.66	99.806667	24,951,666.75	0.09	0.48
86562KNP5	SUMITOMO MTSU BKG CORP				5.010000	23 Jan 2025		
	25,000,000.000	Local	99.262417	24,815,604.17	99.262417	24,815,604.25	0.08	0.48
		Base	99.262417	24,815,604.17	99.262417	24,815,604.25	0.08	0.48
87183AM59	SYSCO CORPORATION				4.640000	05 Dec 2024		
	25,200,000.000	Local	99.948444	25,187,008.00	99.948444	25,187,007.89	-0.11	0.48
		Base	99.948444	25,187,008.00	99.948444	25,187,007.89	-0.11	0.48
89233GN36	TOYOTA MOTOR CREDIT				4.910000	03 Jan 2025		
	20,000,000.000	Local	99.549917	19,909,983.33	99.549917	19,909,983.40	0.07	0.38
		Base	99.549917	19,909,983.33	99.549917	19,909,983.40	0.07	0.38
912797JR9	TREASURY BILL 01/25 0.00000				4.957800	23 Jan 2025		
	65,000,000.000	Local	99.270102	64,525,566.09	99.270102	64,525,566.30	0.21	1.24
		Base	99.270102	64,525,566.09	99.270102	64,525,566.30	0.21	1.24
912797KJ5	TREASURY BILL 03/25 0.00000				4.325000	20 Mar 2025		
	40,000,000.000	Local	98.690486	39,476,194.44	98.698675	39,479,470.00	3,275.56	0.76
		Base	98.690486	39,476,194.44	98.698675	39,479,470.00	3,275.56	0.76
912797LW5	TREASURY BILL 07/25 0.00000				4.505000	10 Jul 2025		
	80,000,000.000	Local	97.200145	77,760,115.89	97.440667	77,952,533.60	192,417.71	1.49
		Base	97.200145	77,760,115.89	97.440667	77,952,533.60	192,417.71	1.49
912797LZ8	TREASURY BILL 01/25 0.00000				4.897000	30 Jan 2025		
	40,000,000.000	Local	99.183833	39,673,533.33	99.270490	39,708,196.00	34,662.67	0.76
		Base	99.183833	39,673,533.33	99.270490	39,708,196.00	34,662.67	0.76
912797MP9	TREASURY BILL 12/24 0.00000				4.486500	17 Dec 2024		
	25,000,000.000	Local	99.800600	24,950,150.00	99.800600	24,950,150.00	0.00	0.48
		Base	99.800600	24,950,150.00	99.800600	24,950,150.00	0.00	0.48
912797MS3	TREASURY BILL 10/25 0.00000				4.035000	02 Oct 2025		
	25,000,000.000	Local	96.581458	24,145,364.58	96.504528	24,126,132.00	-19,232.58	0.46
		Base	96.581458	24,145,364.58	96.504528	24,126,132.00	-19,232.58	0.46

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92344LMC6	VERIZON COMMNTN INC				4.650000	12 Dec 2024		
	25,000,000.000	Local	99.857917	24,964,479.16	99.857917	24,964,479.25	0.09	0.48
		Base	99.857917	24,964,479.16	99.857917	24,964,479.25	0.09	0.48
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.730000	02 Dec 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.38
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.38
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.630000	19 Dec 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.38
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.38
979QHR003	SOUTH STREET REPO				4.570000	02 Dec 2024		
	195,721,682.890	Local	100.000000	195,721,682.89	100.000000	195,721,682.89	0.00	3.75
		Base	100.000000	195,721,682.89	100.000000	195,721,682.89	0.00	3.75
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				4.810000	01 Dec 2024		
	22,509,898.980	Local	100.000000	22,509,898.98	100.000000	22,509,898.98	0.00	0.43
		Base	100.000000	22,509,898.98	100.000000	22,509,898.98	0.00	0.43
985FHY004	MITSUBISHI UFJ REPO				4.600000	19 Dec 2024		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.96
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.96
US DOLLAR Total								
	1,981,231,581.870	Local		1,974,510,683.19		1,974,752,431.06	241,747.87	37.85
		Base		1,974,510,683.19		1,974,752,431.06	241,747.87	37.85

CASH EQUIVALENT Total

1,981,231,581.870	Base	1,974,510,683.19	1,974,752,431.06	241,747.87	37.85

EQUITY

US DOLLAR Exchange Rate: 1.000000

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	78,292,673.990	Local	1.000000	78,292,673.99	1.000000	78,292,673.99	0.00	1.50
		Base	1.000000	78,292,673.99	1.000000	78,292,673.99	0.00	1.50

Base Currency: 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							
	94,984,961.360	Local	1.000000	94,984,961.36	1.000000	94,984,961.36	0.00	1.82
		Base	1.000000	94,984,961.36	1.000000	94,984,961.36	0.00	1.82
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	57,101,196.930	Local	1.000000	57,101,196.93	1.000000	57,101,196.93	0.00	1.09
		Base	1.000000	57,101,196.93	1.000000	57,101,196.93	0.00	1.09
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	82,912,273.550	Local	1.000000	82,912,273.55	1.000000	82,912,273.55	0.00	1.59
		Base	1.000000	82,912,273.55	1.000000	82,912,273.55	0.00	1.59
US DOLLAR Total								
	313,291,105.830	Local		313,291,105.83		313,291,105.83	0.00	6.00
		Base		313,291,105.83		313,291,105.83	0.00	6.00
EQUITY Total								
	313,291,105.830	Base		313,291,105.83		313,291,105.83	0.00	6.00

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45				5.450000	15 May 2029		
	7,000,000.000	Local	99.973708	6,998,159.57	102.673695	7,187,158.65	188,999.08	0.14
		Base	99.973708	6,998,159.57	102.673695	7,187,158.65	188,999.08	0.14
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.956240	6,996,936.80	96.231481	6,736,203.67	-260,733.13	0.13
		Base	99.956240	6,996,936.80	96.231481	6,736,203.67	-260,733.13	0.13
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	4,000,000.000	Local	99.960399	3,998,415.97	101.115738	4,044,629.52	46,213.55	0.08
		Base	99.960399	3,998,415.97	101.115738	4,044,629.52	46,213.55	0.08
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.898317	6,992,882.21	97.720196	6,840,413.72	-152,468.49	0.13
		Base	99.898317	6,992,882.21	97.720196	6,840,413.72	-152,468.49	0.13

& 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
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	20,000,000.000	Local	99.997910	19,999,582.04	100.231027	20,046,205.40	46,623.36	0.38
		Base	99.997910	19,999,582.04	100.231027	20,046,205.40	46,623.36	0.38
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.957175	2,998,715.24	96.623537	2,898,706.11	-100,009.13	0.06
		Base	99.957175	2,998,715.24	96.623537	2,898,706.11	-100,009.13	0.06
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.500000	04 Mar 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	100.104485	2,002,089.70	2,089.70	0.04
		Base	100.000000	2,000,000.00	100.104485	2,002,089.70	2,089.70	0.04
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	20,000,000.000	Local	99.782214	19,956,442.77	99.528859	19,905,771.80	-50,670.97	0.38
		Base	99.782214	19,956,442.77	99.528859	19,905,771.80	-50,670.97	0.38
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	101.056066	20,211,213.20	211,213.20	0.39
		Base	100.000000	20,000,000.00	101.056066	20,211,213.20	211,213.20	0.39
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	100.718351	3,021,550.53	21,550.53	0.06
		Base	100.000000	3,000,000.00	100.718351	3,021,550.53	21,550.53	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	101.142463	10,114,246.30	114,246.30	0.19
		Base	100.000000	10,000,000.00	101.142463	10,114,246.30	114,246.30	0.19
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	6,000,000.000	Local	99.998455	5,999,907.30	100.315960	6,018,957.60	19,050.30	0.12
Original Face:	6,000,000.000	Base	99.998455	5,999,907.30	100.315960	6,018,957.60	19,050.30	0.12
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
	15,000,000.000	Local	99.996863	14,999,529.42	99.599958	14,939,993.70	-59,535.72	0.29
		Base	99.996863	14,999,529.42	99.599958	14,939,993.70	-59,535.72	0.29
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.500000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.503000	15,075,450.00	75,450.00	0.29
		Base	100.000000	15,000,000.00	100.503000	15,075,450.00	75,450.00	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
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025		
	15,000,000.000	Local	99.959749	14,993,962.32	101.003998	15,150,599.70	156,637.38	0.29
		Base	99.959749	14,993,962.32	101.003998	15,150,599.70	156,637.38	0.29
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
	3,000,000.000	Local	99.808667	2,994,260.02	94.358287	2,830,748.61	-163,511.41	0.05
		Base	99.808667	2,994,260.02	94.358287	2,830,748.61	-163,511.41	0.05
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
	10,000,000.000	Local	99.789262	9,978,926.18	101.489235	10,148,923.50	169,997.32	0.19
		Base	99.789262	9,978,926.18	101.489235	10,148,923.50	169,997.32	0.19
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025		
	9,046,000.000	Local	99.595800	9,009,436.06	99.620432	9,011,664.28	2,228.22	0.17
		Base	99.595800	9,009,436.06	99.620432	9,011,664.28	2,228.22	0.17
031162CV0	AMGEN INC SR UNSECURED 02/25 1.9				1.900000	21 Feb 2025		
	1,830,000.000	Local	99.383643	1,818,720.66	99.345603	1,818,024.53	-696.13	0.03
		Base	99.383643	1,818,720.66	99.345603	1,818,024.53	-696.13	0.03
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026		
	13,000,000.000	Local	100.000000	13,000,000.00	100.001099	13,000,142.87	142.87	0.25
		Base	100.000000	13,000,000.00	100.001099	13,000,142.87	142.87	0.25
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	3,000,000.000	Local	99.881907	2,996,457.20	101.500704	3,045,021.12	48,563.92	0.06
		Base	99.881907	2,996,457.20	101.500704	3,045,021.12	48,563.92	0.06
037833DF4	APPLE INC SR UNSECURED 01/25 2.75				2.750000	13 Jan 2025		
	45,000,000.000	Local	99.751553	44,888,198.73	99.778784	44,900,452.80	12,254.07	0.86
		Base	99.751553	44,888,198.73	99.778784	44,900,452.80	12,254.07	0.86
037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025		
	10,000,000.000	Local	99.966138	9,996,613.79	97.212841	9,721,284.10	-275,329.69	0.19
		Base	99.966138	9,996,613.79	97.212841	9,721,284.10	-275,329.69	0.19
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
	5,000,000.000	Local	99.946522	4,997,326.11	95.778266	4,788,913.30	-208,412.81	0.09
		Base	99.946522	4,997,326.11	95.778266	4,788,913.30	-208,412.81	0.09

Base Currency: USD - US DOLLAR

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037833ES5	APPLE INC SR UNSECURED 05/26 4.421				4.421000	08 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	99.897577	11,987,709.24	-12,290.76	0.23
		Base	100.000000	12,000,000.00	99.897577	11,987,709.24	-12,290.76	0.23
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15				3.150000	15 May 2025		
	5,000,000.000	Local	100.485924	5,024,296.20	99.264851	4,963,242.55	-61,053.65	0.10
		Base	100.485924	5,024,296.20	99.264851	4,963,242.55	-61,053.65	0.10
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	12,000,000.000	Local	99.935564	11,992,267.68	99.625984	11,955,118.08	-37,149.60	0.23
		Base	99.935564	11,992,267.68	99.625984	11,955,118.08	-37,149.60	0.23
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026		
	7,000,000.000	Local	99.931453	6,995,201.68	100.715029	7,050,052.03	54,850.35	0.14
		Base	99.931453	6,995,201.68	100.715029	7,050,052.03	54,850.35	0.14
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25				6.250000	01 Nov 2028		
	5,000,000.000	Local	99.923432	4,996,171.61	105.521114	5,276,055.70	279,884.09	0.10
		Base	99.923432	4,996,171.61	105.521114	5,276,055.70	279,884.09	0.10
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1				5.100000	15 Jul 2029		
	5,000,000.000	Local	99.899165	4,994,958.26	101.477113	5,073,855.65	78,897.39	0.10
		Base	99.899165	4,994,958.26	101.477113	5,073,855.65	78,897.39	0.10
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025		
	5,000,000.000	Local	99.935678	4,996,783.92	95.805667	4,790,283.35	-206,500.57	0.09
		Base	99.935678	4,996,783.92	95.805667	4,790,283.35	-206,500.57	0.09
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026		
	5,371,000.000	Local	99.137500	5,324,675.12	95.084968	5,107,013.63	-217,661.49	0.10
		Base	99.137500	5,324,675.12	95.084968	5,107,013.63	-217,661.49	0.10
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025		
	25,000,000.000	Local	99.956701	24,989,175.33	98.668966	24,667,241.50	-321,933.83	0.47
		Base	99.956701	24,989,175.33	98.668966	24,667,241.50	-321,933.83	0.47
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5				5.000000	22 Jun 2027		
	20,000,000.000	Local	99.918648	19,983,729.57	99.543406	19,908,681.20	-75,048.37	0.38
		Base	99.918648	19,983,729.57	99.543406	19,908,681.20	-75,048.37	0.38

STATE STREET

Base Currency: USD - US DOLLAR

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06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR				5.000000	01 Sep 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	99.841409	19,968,281.80	-31,718.20	0.38
		Base	100.000000	20,000,000.00	99.841409	19,968,281.80	-31,718.20	0.38
06051GFP9	BANK OF AMERICA CORP SUBORDINATED 04/25 3.95				3.950000	21 Apr 2025		
	10,000,000.000	Local	99.322092	9,932,209.15	99.592159	9,959,215.90	27,006.75	0.19
		Base	99.322092	9,932,209.15	99.592159	9,959,215.90	27,006.75	0.19
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4				5.400000	25 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	99.993677	19,998,735.40	-1,264.60	0.38
		Base	100.000000	20,000,000.00	99.993677	19,998,735.40	-1,264.60	0.38
06055JDV8	BANK OF AMERICA CORP SR UNSECURED 03/27 5.5				5.500000	25 Mar 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	99.034390	14,855,158.50	-144,841.50	0.28
		Base	100.000000	15,000,000.00	99.034390	14,855,158.50	-144,841.50	0.28
06055JEQ8	BANK OF AMERICA CORP SR UNSECURED 12/25 5.55				5.550000	03 Dec 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.998863	9,999,886.30	-113.70	0.19
		Base	100.000000	10,000,000.00	99.998863	9,999,886.30	-113.70	0.19
06055JGH6	BANK OF AMERICA CORP SR UNSECURED 10/25 VAR				5.300000	24 Oct 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.969885	9,996,988.50	-3,011.50	0.19
		Base	100.000000	10,000,000.00	99.969885	9,996,988.50	-3,011.50	0.19
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.16
		Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.16
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				4.970000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.09
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.09
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.500000	30 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.244904	9,724,490.40	-275,509.60	0.19
		Base	100.000000	10,000,000.00	97.244904	9,724,490.40	-275,509.60	0.19
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	93.562762	18,712,552.40	-1,287,447.60	0.36
		Base	100.000000	20,000,000.00	93.562762	18,712,552.40	-1,287,447.60	0.36

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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
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	95.400267	15,264,042.72	-735,957.28	0.29
		Base	100.000000	16,000,000.00	95.400267	15,264,042.72	-735,957.28	0.29
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	14,000,000.000	Local	99.974253	13,996,395.44	100.292083	14,040,891.62	44,496.18	0.27
		Base	99.974253	13,996,395.44	100.292083	14,040,891.62	44,496.18	0.27
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.997374	9,999,737.41	101.644744	10,164,474.40	164,736.99	0.19
		Base	99.997374	9,999,737.41	101.644744	10,164,474.40	164,736.99	0.19
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.588572	19,717,714.40	-282,285.60	0.38
		Base	100.000000	20,000,000.00	98.588572	19,717,714.40	-282,285.60	0.38
06374VC38	BANK OF MONTREAL SR UNSECURED 11/27 6				6.000000	30 Nov 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.38
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.38
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR				5.148000	22 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.165386	12,019,846.32	19,846.32	0.23
		Base	100.000000	12,000,000.00	100.165386	12,019,846.32	19,846.32	0.23
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026		
	7,000,000.000	Local	99.950194	6,996,513.60	95.842822	6,708,997.54	-287,516.06	0.13
		Base	99.950194	6,996,513.60	95.842822	6,708,997.54	-287,516.06	0.13
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.190000	25 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.106000	10,010,600.00	10,600.00	0.19
		Base	100.000000	10,000,000.00	100.106000	10,010,600.00	10,600.00	0.19
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.030000	10 Jan 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.024557	15,003,683.55	3,683.55	0.29
		Base	100.000000	15,000,000.00	100.024557	15,003,683.55	3,683.55	0.29
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025		
	5,000,000.000	Local	99.997527	4,999,876.34	99.631516	4,981,575.80	-18,300.54	0.10
		Base	99.997527	4,999,876.34	99.631516	4,981,575.80	-18,300.54	0.10

STATE STREET

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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
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026		
	10,000,000.000	Local	99.964194	9,996,419.38	100.152273	10,015,227.30	18,807.92	0.19
		Base	99.964194	9,996,419.38	100.152273	10,015,227.30	18,807.92	0.19
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	99.399329	14,909,899.35	-90,100.65	0.29
		Base	100.000000	15,000,000.00	99.399329	14,909,899.35	-90,100.65	0.29
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024		
	2,000,000.000	Local	99.999535	1,999,990.69	99.969029	1,999,380.58	-610.11	0.04
		Base	99.999535	1,999,990.69	99.969029	1,999,380.58	-610.11	0.04
097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026		
	10,000,000.000	Local	96.234312	9,623,431.15	97.273280	9,727,328.00	103,896.85	0.19
		Base	96.234312	9,623,431.15	97.273280	9,727,328.00	103,896.85	0.19
097023DJ1	BOEING CO/THE SR UNSECURED 144A 05/29 6.298				6.298000	01 May 2029		
	3,000,000.000	Local	100.000000	3,000,000.00	104.157233	3,124,716.99	124,716.99	0.06
		Base	100.000000	3,000,000.00	104.157233	3,124,716.99	124,716.99	0.06
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026		
	7,000,000.000	Local	99.967626	6,997,733.83	100.621712	7,043,519.84	45,786.01	0.13
		Base	99.967626	6,997,733.83	100.621712	7,043,519.84	45,786.01	0.13
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	12,000,000.000	Local	99.855527	11,982,663.19	100.117529	12,014,103.48	31,440.29	0.23
		Base	99.855527	11,982,663.19	100.117529	12,014,103.48	31,440.29	0.23
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027		
	6,439,919.200	Local	99.998888	6,439,847.59	100.387510	6,464,874.53	25,026.94	0.12
Original Face:	15,000,000.000	Base	99.998888	6,439,847.59	100.387510	6,464,874.53	25,026.94	0.12
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	0.19
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.19
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	0.09
		Base	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.09

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13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	96.481132	14,472,169.80	-527,830.20	0.28
		Base	100.000000	15,000,000.00	96.481132	14,472,169.80	-527,830.20	0.28
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	95.561989	9,556,198.90	-443,801.10	0.18
		Base	100.000000	10,000,000.00	95.561989	9,556,198.90	-443,801.10	0.18
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				2.000000	06 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.089426	9,908,942.60	-91,057.40	0.19
		Base	100.000000	10,000,000.00	99.089426	9,908,942.60	-91,057.40	0.19
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	93.845019	9,384,501.90	-615,498.10	0.18
		Base	100.000000	10,000,000.00	93.845019	9,384,501.90	-615,498.10	0.18
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.023000	09 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	99.640397	39,856,158.80	-143,841.20	0.76
		Base	100.000000	40,000,000.00	99.640397	39,856,158.80	-143,841.20	0.76
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35				4.350000	28 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.769070	19,953,814.00	-46,186.00	0.38
		Base	100.000000	20,000,000.00	99.769070	19,953,814.00	-46,186.00	0.38
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				4.234000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.725134	10,072,513.40	72,513.40	0.19
		Base	100.000000	10,000,000.00	100.725134	10,072,513.40	72,513.40	0.19
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025		
	2,000,000.000	Local	99.962086	1,999,241.72	99.519719	1,990,394.38	-8,847.34	0.04
		Base	99.962086	1,999,241.72	99.519719	1,990,394.38	-8,847.34	0.04
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025		
	3,000,000.000	Local	99.973555	2,999,206.64	100.184327	3,005,529.81	6,323.17	0.06
		Base	99.973555	2,999,206.64	100.184327	3,005,529.81	6,323.17	0.06
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	8,000,000.000	Local	99.898336	7,991,866.87	100.050142	8,004,011.36	12,144.49	0.15
		Base	99.898336	7,991,866.87	100.050142	8,004,011.36	12,144.49	0.15

& 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
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025		
	10,000,000.000	Local	99.980115	9,998,011.49	99.483885	9,948,388.50	-49,622.99	0.19
		Base	99.980115	9,998,011.49	99.483885	9,948,388.50	-49,622.99	0.19
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	10,000,000.000	Local	99.990444	9,999,044.35	100.375472	10,037,547.20	38,502.85	0.19
		Base	99.990444	9,999,044.35	100.375472	10,037,547.20	38,502.85	0.19
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				5.130000	15 Nov 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.111800	7,007,826.00	7,826.00	0.13
		Base	100.000000	7,000,000.00	100.111800	7,007,826.00	7,826.00	0.13
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027		
	7,500,000.000	Local	99.995359	7,499,651.93	99.548390	7,466,129.25	-33,522.68	0.14
Original Face:	7,500,000.000	Base	99.995359	7,499,651.93	99.548390	7,466,129.25	-33,522.68	0.14
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.500000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	96.753608	9,675,360.80	-324,639.20	0.19
		Base	100.000000	10,000,000.00	96.753608	9,675,360.80	-324,639.20	0.19
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.750000	30 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.804085	9,980,408.50	-19,591.50	0.19
		Base	100.000000	10,000,000.00	99.804085	9,980,408.50	-19,591.50	0.19
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.008018	4,900,400.90	-99,599.10	0.09
		Base	100.000000	5,000,000.00	98.008018	4,900,400.90	-99,599.10	0.09
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				2.300000	30 Jun 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.207964	9,820,796.40	-179,203.60	0.19
		Base	100.000000	10,000,000.00	98.207964	9,820,796.40	-179,203.60	0.19
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.300000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	95.571467	14,335,720.05	-664,279.95	0.27
		Base	100.000000	15,000,000.00	95.571467	14,335,720.05	-664,279.95	0.27
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	94.713481	4,735,674.05	-264,325.95	0.09
		Base	100.000000	5,000,000.00	94.713481	4,735,674.05	-264,325.95	0.09

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.500000	31 Jul 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	97.507602	14,626,140.30	-373,859.70	0.28
		Base	100.000000	15,000,000.00	97.507602	14,626,140.30	-373,859.70	0.28
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.061000	21 Feb 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.867793	19,973,558.60	-26,441.40	0.38
		Base	100.000000	20,000,000.00	99.867793	19,973,558.60	-26,441.40	0.38
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027		
	3,000,000.000	Local	99.994213	2,999,826.39	100.533940	3,016,018.20	16,191.81	0.06
Original Face:	3,000,000.000	Base	99.994213	2,999,826.39	100.533940	3,016,018.20	16,191.81	0.06
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025		
	5,000,000.000	Local	99.977700	4,998,885.01	99.049274	4,952,463.70	-46,421.31	0.09
		Base	99.977700	4,998,885.01	99.049274	4,952,463.70	-46,421.31	0.09
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026		
	4,000,000.000	Local	99.930257	3,997,210.29	99.957384	3,998,295.36	1,085.07	0.08
		Base	99.930257	3,997,210.29	99.957384	3,998,295.36	1,085.07	0.08
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029		
	10,000,000.000	Local	99.906824	9,990,682.42	100.233049	10,023,304.90	32,622.48	0.19
		Base	99.906824	9,990,682.42	100.233049	10,023,304.90	32,622.48	0.19
21688AAV4	COOPERAT RABOBANK UA/NY 01/25 5				5.000000	13 Jan 2025		
	15,000,000.000	Local	99.999092	14,999,863.85	100.017848	15,002,677.20	2,813.35	0.29
		Base	99.999092	14,999,863.85	100.017848	15,002,677.20	2,813.35	0.29
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029		
	2,000,000.000	Local	99.838441	1,996,768.81	101.459828	2,029,196.56	32,427.75	0.04
		Base	99.838441	1,996,768.81	101.459828	2,029,196.56	32,427.75	0.04
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025		
	10,000,000.000	Local	99.998273	9,999,827.31	99.601796	9,960,179.60	-39,647.71	0.19
		Base	99.998273	9,999,827.31	99.601796	9,960,179.60	-39,647.71	0.19
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95				4.950000	06 Jun 2025		
	7,000,000.000	Local	99.985056	6,998,953.93	100.193183	7,013,522.81	14,568.88	0.13
		Base	99.985056	6,998,953.93	100.193183	7,013,522.81	14,568.88	0.13

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
24422EXC8	JOHN DEERE CAPITAL CORP SR UNSECURED 09/25 5.3				5.300000	08 Sep 2025		
	10,000,000.000	Local	100.892307	10,089,230.71	100.527382	10,052,738.20	-36,492.51	0.19
		Base	100.892307	10,089,230.71	100.527382	10,052,738.20	-36,492.51	0.19
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	10,000,000.000	Local	99.920660	9,992,065.99	100.412677	10,041,267.70	49,201.71	0.19
		Base	99.920660	9,992,065.99	100.412677	10,041,267.70	49,201.71	0.19
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025		
	7,000,000.000	Local	100.728949	7,051,026.40	99.526765	6,966,873.55	-84,152.85	0.13
		Base	100.728949	7,051,026.40	99.526765	6,966,873.55	-84,152.85	0.13
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027		
	7,000,000.000	Local	99.992156	6,999,450.94	100.580247	7,040,617.29	41,166.35	0.13
		Base	99.992156	6,999,450.94	100.580247	7,040,617.29	41,166.35	0.13
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025		
	2,000,000.000	Local	100.145185	2,002,903.70	99.166678	1,983,333.56	-19,570.14	0.04
		Base	100.145185	2,002,903.70	99.166678	1,983,333.56	-19,570.14	0.04
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	5,000,000.000	Local	99.962623	4,998,131.16	95.437363	4,771,868.15	-226,263.01	0.09
		Base	99.962623	4,998,131.16	95.437363	4,771,868.15	-226,263.01	0.09
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	94.907541	9,490,754.10	-509,245.90	0.18
		Base	100.000000	10,000,000.00	94.907541	9,490,754.10	-509,245.90	0.18
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	94.314352	6,602,004.64	-397,995.36	0.13
		Base	100.000000	7,000,000.00	94.314352	6,602,004.64	-397,995.36	0.13
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.555116	9,855,511.60	-144,488.40	0.19
		Base	100.000000	10,000,000.00	98.555116	9,855,511.60	-144,488.40	0.19
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025		
	7,500,000.000	Local	100.000000	7,500,000.00	98.345249	7,375,893.68	-124,106.32	0.14
		Base	100.000000	7,500,000.00	98.345249	7,375,893.68	-124,106.32	0.14

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15				2.150000	10 Mar 2025		
	1,000,000.000	Local	100.000000	1,000,000.00	99.316209	993,162.09	-6,837.91	0.02
		Base	100.000000	1,000,000.00	99.316209	993,162.09	-6,837.91	0.02
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024		
	5,000,000.000	Local	100.008080	5,000,404.02	99.998886	4,999,944.30	-459.72	0.10
		Base	100.008080	5,000,404.02	99.998886	4,999,944.30	-459.72	0.10
3130B1K71	FEDERAL HOME LOAN BANK BONDS 05/27 5.5				5.500000	24 May 2027		
	2,125,000.000	Local	100.000000	2,125,000.00	100.036307	2,125,771.52	771.52	0.04
		Base	100.000000	2,125,000.00	100.036307	2,125,771.52	771.52	0.04
3130B2FS9	FEDERAL HOME LOAN BANK BONDS 08/29 5.1				5.100000	28 Aug 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	100.008967	5,000,448.35	448.35	0.10
		Base	100.000000	5,000,000.00	100.008967	5,000,448.35	448.35	0.10
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025		
	15,000,000.000	Local	99.975192	14,996,278.74	96.915764	14,537,364.60	-458,914.14	0.28
		Base	99.975192	14,996,278.74	96.915764	14,537,364.60	-458,914.14	0.28
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	96.260925	4,813,046.25	-186,953.75	0.09
		Base	100.000000	5,000,000.00	96.260925	4,813,046.25	-186,953.75	0.09
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025		
	5,000,000.000	Local	99.995168	4,999,758.39	98.544905	4,927,245.25	-72,513.14	0.09
		Base	99.995168	4,999,758.39	98.544905	4,927,245.25	-72,513.14	0.09
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	95.935631	9,593,563.10	-406,436.90	0.18
		Base	100.000000	10,000,000.00	95.935631	9,593,563.10	-406,436.90	0.18
3133ERGD7	FEDERAL FARM CREDIT BANK BONDS 06/26 5.32				5.320000	04 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.212395	10,021,239.50	21,239.50	0.19
		Base	100.000000	10,000,000.00	100.212395	10,021,239.50	21,239.50	0.19
3133ERJP7	FEDERAL FARM CREDIT BANK BONDS 07/26 5.125				5.125000	01 Jul 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.167824	10,016,782.40	16,782.40	0.19
		Base	100.000000	10,000,000.00	100.167824	10,016,782.40	16,782.40	0.19

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3133ERMH1	FEDERAL FARM CREDIT BANK BONDS 07/27 5				5.000000	29 Jul 2027		
	20,000,000.000	Local	99.977583	19,995,516.66	100.054402	20,010,880.40	15,363.74	0.38
		Base	99.977583	19,995,516.66	100.054402	20,010,880.40	15,363.74	0.38
3133ERMV0	FEDERAL FARM CREDIT BANK BONDS 04/27 5.18				5.180000	30 Apr 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.947398	4,997,369.90	-2,630.10	0.10
		Base	100.000000	5,000,000.00	99.947398	4,997,369.90	-2,630.10	0.10
3133ERTY7	FEDERAL FARM CREDIT BANK BONDS 09/28 4.32				4.320000	19 Sep 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.706435	9,970,643.50	-29,356.50	0.19
		Base	100.000000	10,000,000.00	99.706435	9,970,643.50	-29,356.50	0.19
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	6,036,530.600	Local	101.773849	6,143,609.54	87.736536	5,296,242.84	-847,366.70	0.10
Original Face:	10,000,000.000	Base	101.773849	6,143,609.54	87.736536	5,296,242.84	-847,366.70	0.10
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.137739	9,813,773.90	-186,226.10	0.19
		Base	100.000000	10,000,000.00	98.137739	9,813,773.90	-186,226.10	0.19
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.142452	4,857,122.60	-142,877.40	0.09
		Base	100.000000	5,000,000.00	97.142452	4,857,122.60	-142,877.40	0.09
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	96.700501	4,835,025.05	-164,974.95	0.09
		Base	100.000000	5,000,000.00	96.700501	4,835,025.05	-164,974.95	0.09
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.832025	9,983,202.50	-16,797.50	0.19
		Base	100.000000	10,000,000.00	99.832025	9,983,202.50	-16,797.50	0.19
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.615107	14,942,266.05	-57,733.95	0.29
		Base	100.000000	15,000,000.00	99.615107	14,942,266.05	-57,733.95	0.29
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.865657	19,973,131.40	-26,868.60	0.38
		Base	100.000000	20,000,000.00	99.865657	19,973,131.40	-26,868.60	0.38

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

STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3134HADH3	FREDDIE MAC NOTES 08/29 5				5.000000	03 Aug 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	99.809076	9,980,907.60	-19,092.40	0.19
		Base	100.000000	10,000,000.00	99.809076	9,980,907.60	-19,092.40	0.19
3134HAH89	FREDDIE MAC NOTES 11/27 5.05				5.050000	26 Nov 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	99.998857	19,999,771.40	-228.60	0.38
		Base	100.000000	20,000,000.00	99.998857	19,999,771.40	-228.60	0.38
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	265,770.290	Local	101.178830	268,903.27	92.101010	244,777.12	-24,126.15	0.00
Original Face:	5,677,376.000	Base	101.178830	268,903.27	92.101010	244,777.12	-24,126.15	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040		
	364,983.400	Local	101.087071	368,951.03	89.750150	327,573.15	-41,377.88	0.01
Original Face:	5,677,376.000	Base	101.087071	368,951.03	89.750150	327,573.15	-41,377.88	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041		
	354,132.180	Local	100.626458	356,350.67	94.336910	334,077.36	-22,273.31	0.01
Original Face:	6,713,909.000	Base	100.626458	356,350.67	94.336910	334,077.36	-22,273.31	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028		
	281,730.590	Local	99.896287	281,438.40	95.612670	269,370.14	-12,068.26	0.01
Original Face:	5,677,376.000	Base	99.896287	281,438.40	95.612670	269,370.14	-12,068.26	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042		
	607,106.930	Local	101.198102	614,380.69	93.922490	570,209.95	-44,170.74	0.01
Original Face:	6,995,663.000	Base	101.198102	614,380.69	93.922490	570,209.95	-44,170.74	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028		
	281,730.590	Local	100.100365	282,013.35	95.927740	270,257.79	-11,755.56	0.01
Original Face:	5,677,376.000	Base	100.100365	282,013.35	95.927740	270,257.79	-11,755.56	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042		
	604,265.780	Local	100.547822	607,576.08	88.650920	535,687.17	-71,888.91	0.01
Original Face:	11,354,753.000	Base	100.547822	607,576.08	88.650920	535,687.17	-71,888.91	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041		
	181,398.620	Local	98.901612	179,406.16	95.236940	172,758.49	-6,647.67	0.00
Original Face:	2,000,000.000	Base	98.901612	179,406.16	95.236940	172,758.49	-6,647.67	0.00

& Issue has redenominated but Local is not converted
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Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040		
	668,359.260	Local	101.233204	676,601.49	89.750150	599,853.44	-76,748.05	0.01
Original Face:	8,516,065.000	Base	101.233204	676,601.49	89.750150	599,853.44	-76,748.05	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028		
	171,115.030	Local	99.948280	171,026.53	96.787820	165,618.51	-5,408.02	0.00
Original Face:	5,677,376.000	Base	99.948280	171,026.53	96.787820	165,618.51	-5,408.02	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029		
	492,167.230	Local	99.237255	488,413.25	94.906070	467,096.58	-21,316.67	0.01
Original Face:	6,060,416.000	Base	99.237255	488,413.25	94.906070	467,096.58	-21,316.67	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050		
	4,025,324.520	Local	99.774835	4,016,260.90	74.824440	3,011,926.53	-1,004,334.37	0.06
Original Face:	7,000,000.000	Base	99.774835	4,016,260.90	74.824440	3,011,926.53	-1,004,334.37	0.06
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.570292	9,757,029.20	-242,970.80	0.19
		Base	100.000000	10,000,000.00	97.570292	9,757,029.20	-242,970.80	0.19
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025		
	10,000,000.000	Local	99.995575	9,999,557.51	97.341458	9,734,145.80	-265,411.71	0.19
		Base	99.995575	9,999,557.51	97.341458	9,734,145.80	-265,411.71	0.19
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040		
	34,261.750	Local	98.662999	33,803.67	98.055250	33,595.44	-208.23	0.00
Original Face:	2,838,688.000	Base	98.662999	33,803.67	98.055250	33,595.44	-208.23	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026		
	6,792.480	Local	100.689733	6,839.33	99.218900	6,739.42	-99.91	0.00
Original Face:	500,000.000	Base	100.689733	6,839.33	99.218900	6,739.42	-99.91	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041		
	73,412.280	Local	99.982428	73,399.38	97.537150	71,604.25	-1,795.13	0.00
Original Face:	2,838,688.000	Base	99.982428	73,399.38	97.537150	71,604.25	-1,795.13	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041		
	66,669.410	Local	99.965111	66,646.15	97.745620	65,166.43	-1,479.72	0.00
Original Face:	3,247,459.000	Base	99.965111	66,646.15	97.745620	65,166.43	-1,479.72	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		
	136,000.970	Local	100.066889	136,091.94	98.259300	133,633.60	-2,458.34	0.00
Original Face:	5,677,376.000	Base	100.066889	136,091.94	98.259300	133,633.60	-2,458.34	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028		
	363,521.320	Local	100.026543	363,617.81	96.052480	349,171.24	-14,446.57	0.01
Original Face:	7,380,589.000	Base	100.026543	363,617.81	96.052480	349,171.24	-14,446.57	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043		
	972,580.440	Local	101.012138	982,424.30	90.186110	877,132.47	-105,291.83	0.02
Original Face:	5,677,376.000	Base	101.012138	982,424.30	90.186110	877,132.47	-105,291.83	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042		
	553,710.670	Local	100.019026	553,816.02	91.860040	508,638.84	-45,177.18	0.01
Original Face:	5,677,376.000	Base	100.019026	553,816.02	91.860040	508,638.84	-45,177.18	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042		
	1,384,276.780	Local	100.589902	1,392,442.65	92.595060	1,281,771.92	-110,670.73	0.02
Original Face:	14,193,441.000	Base	100.589902	1,392,442.65	92.595060	1,281,771.92	-110,670.73	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043		
	346,158.840	Local	99.915397	345,865.98	93.230590	322,725.93	-23,140.05	0.01
Original Face:	3,250,000.000	Base	99.915397	345,865.98	93.230590	322,725.93	-23,140.05	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042		
	942,812.200	Local	99.924399	942,099.42	90.557980	853,791.68	-88,307.74	0.02
Original Face:	8,516,065.000	Base	99.924399	942,099.42	90.557980	853,791.68	-88,307.74	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	145,706.290	Local	98.634527	143,716.71	95.284030	138,834.83	-4,881.88	0.00
Original Face:	2,500,000.000	Base	98.634527	143,716.71	95.284030	138,834.83	-4,881.88	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051		
	3,701,746.150	Local	100.157489	3,707,576.00	84.168500	3,115,704.21	-591,871.79	0.06
Original Face:	5,000,000.000	Base	100.157489	3,707,576.00	84.168500	3,115,704.21	-591,871.79	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033		
	205,745.870	Local	100.766295	207,322.49	97.127340	199,835.49	-7,487.00	0.00
Original Face:	44,567,405.000	Base	100.766295	207,322.49	97.127340	199,835.49	-7,487.00	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		
	4,364.780	Local	102.632664	4,479.69	100.069660	4,367.82	-111.87	0.00
Original Face:	1,000,000.000	Base	102.632664	4,479.69	100.069660	4,367.82	-111.87	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049		
	314,238.100	Local	104.901745	329,641.25	97.974870	307,874.37	-21,766.88	0.01
Original Face:	24,898,134.000	Base	104.901745	329,641.25	97.974870	307,874.37	-21,766.88	0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039		
	91,137.900	Local	103.848783	94,645.60	99.503880	90,685.75	-3,959.85	0.00
Original Face:	8,516,065.000	Base	103.848783	94,645.60	99.503880	90,685.75	-3,959.85	0.00
31424WFZ0	FARMER MAC NOTES 03/26 5.1				5.100000	04 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.19
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.19
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033		
	5,000,000.000	Local	97.112919	4,855,645.95	95.678120	4,783,906.00	-71,739.95	0.09
Original Face:	5,000,000.000	Base	97.112919	4,855,645.95	95.678120	4,783,906.00	-71,739.95	0.09
38014AAA9	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A1				4.737000	16 Oct 2025		
	5,521,978.290	Local	100.000000	5,521,978.29	100.025370	5,523,379.22	1,400.93	0.11
Original Face:	8,000,000.000	Base	100.000000	5,521,978.29	100.025370	5,523,379.22	1,400.93	0.11
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	96.070306	19,214,061.20	-785,938.80	0.37
		Base	100.000000	20,000,000.00	96.070306	19,214,061.20	-785,938.80	0.37
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.250000	18 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	94.980664	9,498,066.40	-501,933.60	0.18
		Base	100.000000	10,000,000.00	94.980664	9,498,066.40	-501,933.60	0.18
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.500000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	95.446403	9,544,640.30	-455,359.70	0.18
		Base	100.000000	10,000,000.00	95.446403	9,544,640.30	-455,359.70	0.18
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	94.869288	9,486,928.80	-513,071.20	0.18
		Base	100.000000	10,000,000.00	94.869288	9,486,928.80	-513,071.20	0.18

STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
	28,040.220	Local	104.103962	29,190.98	97.024760	27,205.96	-1,985.02	0.00
Original Face:	877,500.000	Base	104.103962	29,190.98	97.024760	27,205.96	-1,985.02	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
	505,972.530	Local	99.077110	501,302.96	86.362190	436,968.96	-64,334.00	0.01
Original Face:	3,000,000.000	Base	99.077110	501,302.96	86.362190	436,968.96	-64,334.00	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	886,629.800	Local	96.092008	851,980.38	91.664600	812,725.66	-39,254.72	0.02
Original Face:	10,000,000.000	Base	96.092008	851,980.38	91.664600	812,725.66	-39,254.72	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	986,969.140	Local	101.627933	1,003,036.34	92.860650	916,505.96	-86,530.38	0.02
Original Face:	10,493,495.000	Base	101.627933	1,003,036.34	92.860650	916,505.96	-86,530.38	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	1,891,844.500	Local	96.847720	1,832,208.26	85.596740	1,619,357.22	-212,851.04	0.03
Original Face:	5,000,000.000	Base	96.847720	1,832,208.26	85.596740	1,619,357.22	-212,851.04	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
	32,928.160	Local	99.917700	32,901.06	98.779880	32,526.40	-374.66	0.00
Original Face:	5,000,000.000	Base	99.917700	32,901.06	98.779880	32,526.40	-374.66	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
	275,863.710	Local	100.582023	277,469.30	87.802570	242,215.43	-35,253.87	0.00
Original Face:	5,000,000.000	Base	100.582023	277,469.30	87.802570	242,215.43	-35,253.87	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
	2,374,065.940	Local	102.031465	2,422,294.26	79.781660	1,894,069.22	-528,225.04	0.04
Original Face:	5,000,000.000	Base	102.031465	2,422,294.26	79.781660	1,894,069.22	-528,225.04	0.04
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
	6,253,000.000	Local	99.957441	6,250,338.76	99.055452	6,193,937.41	-56,401.35	0.12
		Base	99.957441	6,250,338.76	99.055452	6,193,937.41	-56,401.35	0.12
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
	2,000,000.000	Local	99.981560	1,999,631.20	98.158636	1,963,172.72	-36,458.48	0.04
		Base	99.981560	1,999,631.20	98.158636	1,963,172.72	-36,458.48	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
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028		
	5,000,000.000	Local	99.898829	4,994,941.47	99.935739	4,996,786.95	1,845.48	0.10
		Base	99.898829	4,994,941.47	99.935739	4,996,786.95	1,845.48	0.10
437076BK7	HOME DEPOT INC SR UNSECURED 09/25 3.35				3.350000	15 Sep 2025		
	20,000,000.000	Local	99.454417	19,890,883.41	99.050491	19,810,098.20	-80,785.21	0.38
		Base	99.454417	19,890,883.41	99.050491	19,810,098.20	-80,785.21	0.38
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
	5,000,000.000	Local	99.990113	4,999,505.63	99.604806	4,980,240.30	-19,265.33	0.10
		Base	99.990113	4,999,505.63	99.604806	4,980,240.30	-19,265.33	0.10
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125				5.125000	30 Apr 2025		
	8,000,000.000	Local	99.980421	7,998,433.68	100.171908	8,013,752.64	15,318.96	0.15
		Base	99.980421	7,998,433.68	100.171908	8,013,752.64	15,318.96	0.15
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027		
	5,000,000.000	Local	99.714025	4,985,701.24	101.221996	5,061,099.80	75,398.56	0.10
		Base	99.714025	4,985,701.24	101.221996	5,061,099.80	75,398.56	0.10
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025		
	3,000,000.000	Local	99.999011	2,999,970.32	98.342695	2,950,280.85	-49,689.47	0.06
		Base	99.999011	2,999,970.32	98.342695	2,950,280.85	-49,689.47	0.06
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7				4.700000	05 Feb 2026		
	25,000,000.000	Local	99.925554	24,981,388.49	100.130766	25,032,691.50	51,303.01	0.48
		Base	99.925554	24,981,388.49	100.130766	25,032,691.50	51,303.01	0.48
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027		
	10,000,000.000	Local	99.883143	9,988,314.34	100.377994	10,037,799.40	49,485.06	0.19
		Base	99.883143	9,988,314.34	100.377994	10,037,799.40	49,485.06	0.19
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.993680	1,999,873.59	95.222550	1,904,451.00	-95,422.59	0.04
		Base	99.993680	1,999,873.59	95.222550	1,904,451.00	-95,422.59	0.04
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.553531	19,910,706.20	-89,293.80	0.38
		Base	100.000000	20,000,000.00	99.553531	19,910,706.20	-89,293.80	0.38

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	20,000,000.000	Local	99.919262	19,983,852.47	99.903993	19,980,798.60	-3,053.87	0.38
		Base	99.919262	19,983,852.47	99.903993	19,980,798.60	-3,053.87	0.38
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.074500	5,003,725.00	3,725.00	0.10
		Base	100.000000	5,000,000.00	100.074500	5,003,725.00	3,725.00	0.10
46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15				5.150000	05 Feb 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	100.420631	5,021,031.55	21,031.55	0.10
		Base	100.000000	5,000,000.00	100.420631	5,021,031.55	21,031.55	0.10
46632FUG8	JP MORGAN CHASE BANK NA SR UNSECURED 07/27 4.8				4.800000	29 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.344740	10,034,474.00	34,474.00	0.19
		Base	100.000000	10,000,000.00	100.344740	10,034,474.00	34,474.00	0.19
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026		
	5,850,000.000	Local	98.744069	5,776,528.01	99.472190	5,819,123.12	42,595.11	0.11
		Base	98.744069	5,776,528.01	99.472190	5,819,123.12	42,595.11	0.11
46647PDM5	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.546000	15 Dec 2025		
	32,407,000.000	Local	100.006152	32,408,993.80	100.009742	32,410,157.09	1,163.29	0.62
		Base	100.006152	32,408,993.80	100.009742	32,410,157.09	1,163.29	0.62
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	100.596077	5,029,803.85	29,803.85	0.10
		Base	100.000000	5,000,000.00	100.596077	5,029,803.85	29,803.85	0.10
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	100.649219	10,064,921.90	64,921.90	0.19
		Base	100.000000	10,000,000.00	100.649219	10,064,921.90	64,921.90	0.19
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	3,500,000.000	Local	99.995069	3,499,827.41	100.610770	3,521,376.95	21,549.54	0.07
Original Face:	3,500,000.000	Base	99.995069	3,499,827.41	100.610770	3,521,376.95	21,549.54	0.07
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026		
	7,329,408.130	Local	99.995978	7,329,113.34	100.269530	7,349,163.08	20,049.74	0.14
Original Face:	17,000,000.000	Base	99.995978	7,329,113.34	100.269530	7,349,163.08	20,049.74	0.14

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026		
	998,041.860	Local	99.990973	997,951.77	99.035610	988,416.84	-9,534.93	0.02
Original Face:	3,000,000.000	Base	99.990973	997,951.77	99.035610	988,416.84	-9,534.93	0.02
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026		
	1,289,120.100	Local	99.996846	1,289,079.44	100.135700	1,290,869.44	1,790.00	0.02
Original Face:	4,000,000.000	Base	99.996846	1,289,079.44	100.135700	1,290,869.44	1,790.00	0.02
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
	5,000,000.000	Local	99.983706	4,999,185.31	97.086215	4,854,310.75	-144,874.56	0.09
		Base	99.983706	4,999,185.31	97.086215	4,854,310.75	-144,874.56	0.09
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	101.179211	10,117,921.10	117,921.10	0.19
		Base	100.000000	10,000,000.00	101.179211	10,117,921.10	117,921.10	0.19
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	96.590741	4,829,537.05	-170,462.95	0.09
		Base	100.000000	5,000,000.00	96.590741	4,829,537.05	-170,462.95	0.09
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026		
	3,000,000.000	Local	99.966773	2,999,003.20	99.796742	2,993,902.26	-5,100.94	0.06
		Base	99.966773	2,999,003.20	99.796742	2,993,902.26	-5,100.94	0.06
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1				5.100000	01 Aug 2029		
	3,000,000.000	Local	99.852335	2,995,570.05	101.239938	3,037,198.14	41,628.09	0.06
		Base	99.852335	2,995,570.05	101.239938	3,037,198.14	41,628.09	0.06
501044DR9	KROGER CO SR UNSECURED 08/26 4.7				4.700000	15 Aug 2026		
	5,000,000.000	Local	99.996512	4,999,825.62	100.296088	5,014,804.40	14,978.78	0.10
		Base	99.996512	4,999,825.62	100.296088	5,014,804.40	14,978.78	0.10
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	10,000,000.000	Local	99.928925	9,992,892.46	100.010394	10,001,039.40	8,146.94	0.19
		Base	99.928925	9,992,892.46	100.010394	10,001,039.40	8,146.94	0.19
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025		
	2,000,000.000	Local	99.912280	1,998,245.60	100.364823	2,007,296.46	9,050.86	0.04
		Base	99.912280	1,998,245.60	100.364823	2,007,296.46	9,050.86	0.04

& 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
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025		
	5,000,000.000	Local	99.993298	4,999,664.90	99.777009	4,988,850.45	-10,814.45	0.10
		Base	99.993298	4,999,664.90	99.777009	4,988,850.45	-10,814.45	0.10
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	2,000,000.000	Local	99.991926	1,999,838.52	100.273731	2,005,474.62	5,636.10	0.04
		Base	99.991926	1,999,838.52	100.273731	2,005,474.62	5,636.10	0.04
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
	20,000,000.000	Local	99.930198	19,986,039.61	99.835819	19,967,163.80	-18,875.81	0.38
		Base	99.930198	19,986,039.61	99.835819	19,967,163.80	-18,875.81	0.38
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	7,000,000.000	Local	99.948648	6,996,405.36	99.369292	6,955,850.44	-40,554.92	0.13
		Base	99.948648	6,996,405.36	99.369292	6,955,850.44	-40,554.92	0.13
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.936380	4,996,819.01	95.617470	4,780,873.50	-215,945.51	0.09
		Base	99.936380	4,996,819.01	95.617470	4,780,873.50	-215,945.51	0.09
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025		
	10,000,000.000	Local	99.990446	9,999,044.57	99.173949	9,917,394.90	-81,649.67	0.19
		Base	99.990446	9,999,044.57	99.173949	9,917,394.90	-81,649.67	0.19
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	18,000,000.000	Local	99.973301	17,995,194.20	100.839926	18,151,186.68	155,992.48	0.35
		Base	99.973301	17,995,194.20	100.839926	18,151,186.68	155,992.48	0.35
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	6,000,000.000	Local	99.660152	5,979,609.10	101.716793	6,103,007.58	123,398.48	0.12
		Base	99.660152	5,979,609.10	101.716793	6,103,007.58	123,398.48	0.12
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.980234	4,249,159.94	93.898001	3,990,665.04	-258,494.90	0.08
		Base	99.980234	4,249,159.94	93.898001	3,990,665.04	-258,494.90	0.08
609207AU9	MONDELEZ INTERNATIONAL SR UNSECURED 05/25 1.5				1.500000	04 May 2025		
	4,750,000.000	Local	98.695043	4,688,014.56	98.557313	4,681,472.37	-6,542.19	0.09
		Base	98.695043	4,688,014.56	98.557313	4,681,472.37	-6,542.19	0.09

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25				4.250000	15 Sep 2025		
	5,000,000.000	Local	99.912944	4,995,647.18	99.607131	4,980,356.55	-15,290.63	0.10
		Base	99.912944	4,995,647.18	99.607131	4,980,356.55	-15,290.63	0.10
63305LK36	NATIONAL BANK OF CANADA SR UNSECURED 07/27 5.15				5.150000	22 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.187280	9,918,728.00	-81,272.00	0.19
		Base	100.000000	10,000,000.00	99.187280	9,918,728.00	-81,272.00	0.19
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	99.141711	19,828,342.20	-171,657.80	0.38
		Base	100.000000	20,000,000.00	99.141711	19,828,342.20	-171,657.80	0.38
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.736784	19,947,356.80	-52,643.20	0.38
		Base	100.000000	20,000,000.00	99.736784	19,947,356.80	-52,643.20	0.38
63305LSR5	NATIONAL BANK OF CANADA SR UNSECURED 06/26 6				6.000000	29 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.001818	10,000,181.80	181.80	0.19
		Base	100.000000	10,000,000.00	100.001818	10,000,181.80	181.80	0.19
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026		
	15,000,000.000	Local	99.925567	14,988,835.03	94.894452	14,234,167.80	-754,667.23	0.27
		Base	99.925567	14,988,835.03	94.894452	14,234,167.80	-754,667.23	0.27
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025		
	5,000,000.000	Local	99.994557	4,999,727.85	99.278173	4,963,908.65	-35,819.20	0.10
		Base	99.994557	4,999,727.85	99.278173	4,963,908.65	-35,819.20	0.10
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025		
	7,000,000.000	Local	99.956942	6,996,985.94	100.816206	7,057,134.42	60,148.48	0.14
		Base	99.956942	6,996,985.94	100.816206	7,057,134.42	60,148.48	0.14
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	10,000,000.000	Local	99.890582	9,989,058.22	101.048809	10,104,880.90	115,822.68	0.19
		Base	99.890582	9,989,058.22	101.048809	10,104,880.90	115,822.68	0.19
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45				4.450000	13 Mar 2026		
	5,000,000.000	Local	99.969389	4,998,469.47	99.765394	4,988,269.70	-10,199.77	0.10
		Base	99.969389	4,998,469.47	99.765394	4,988,269.70	-10,199.77	0.10

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026		
	8,000,000.000	Local	99.976814	7,998,145.13	101.905064	8,152,405.12	154,259.99	0.16
		Base	99.976814	7,998,145.13	101.905064	8,152,405.12	154,259.99	0.16
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	8,000,000.000	Local	99.948894	7,995,911.51	101.357785	8,108,622.80	112,711.29	0.16
		Base	99.948894	7,995,911.51	101.357785	8,108,622.80	112,711.29	0.16
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029		
	10,000,000.000	Local	99.869587	9,986,958.70	100.598870	10,059,887.00	72,928.30	0.19
		Base	99.869587	9,986,958.70	100.598870	10,059,887.00	72,928.30	0.19
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026		
	7,000,000.000	Local	99.985276	6,998,969.32	100.993351	7,069,534.57	70,565.25	0.14
		Base	99.985276	6,998,969.32	100.993351	7,069,534.57	70,565.25	0.14
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025		
	3,000,000.000	Local	100.032448	3,000,973.44	100.279985	3,008,399.55	7,426.11	0.06
		Base	100.032448	3,000,973.44	100.279985	3,008,399.55	7,426.11	0.06
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45				4.450000	20 Jun 2025		
	5,000,000.000	Local	99.995137	4,999,756.87	99.772193	4,988,609.65	-11,147.22	0.10
		Base	99.995137	4,999,756.87	99.772193	4,988,609.65	-11,147.22	0.10
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95				4.950000	29 Jan 2026		
	15,000,000.000	Local	99.973315	14,995,997.24	100.356722	15,053,508.30	57,511.06	0.29
		Base	99.973315	14,995,997.24	100.356722	15,053,508.30	57,511.06	0.29
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028		
	5,000,000.000	Local	99.881665	4,994,083.23	101.773827	5,088,691.35	94,608.12	0.10
		Base	99.881665	4,994,083.23	101.773827	5,088,691.35	94,608.12	0.10
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025		
	4,455,000.000	Local	102.910708	4,584,672.06	99.437380	4,429,935.28	-154,736.78	0.08
		Base	102.910708	4,584,672.06	99.437380	4,429,935.28	-154,736.78	0.08
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.916852	4,995,842.58	99.023804	4,951,190.20	-44,652.38	0.09
		Base	99.916852	4,995,842.58	99.023804	4,951,190.20	-44,652.38	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
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	8,000,000.000	Local	99.987415	7,998,993.23	96.138371	7,691,069.68	-307,923.55	0.15
		Base	99.987415	7,998,993.23	96.138371	7,691,069.68	-307,923.55	0.15
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025		
	5,000,000.000	Local	99.956473	4,997,823.63	100.959778	5,047,988.90	50,165.27	0.10
		Base	99.956473	4,997,823.63	100.959778	5,047,988.90	50,165.27	0.10
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	100.559256	7,039,147.92	39,147.92	0.13
		Base	100.000000	7,000,000.00	100.559256	7,039,147.92	39,147.92	0.13
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	12,000,000.000	Local	99.969251	11,996,310.14	100.039533	12,004,743.96	8,433.82	0.23
		Base	99.969251	11,996,310.14	100.039533	12,004,743.96	8,433.82	0.23
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6				3.600000	18 Feb 2028		
	5,000,000.000	Local	98.486329	4,924,316.46	97.974226	4,898,711.30	-25,605.16	0.09
		Base	98.486329	4,924,316.46	97.974226	4,898,711.30	-25,605.16	0.09
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				4.970000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.240071	15,036,010.65	36,010.65	0.29
		Base	100.000000	15,000,000.00	100.240071	15,036,010.65	36,010.65	0.29
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025		
	12,000,000.000	Local	99.998925	11,999,871.04	97.939448	11,752,733.76	-247,137.28	0.23
		Base	99.998925	11,999,871.04	97.939448	11,752,733.76	-247,137.28	0.23
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025		
	15,000,000.000	Local	99.970545	14,995,581.81	96.606554	14,490,983.10	-504,598.71	0.28
		Base	99.970545	14,995,581.81	96.606554	14,490,983.10	-504,598.71	0.28
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	5,500,000.000	Local	99.989150	5,499,403.24	95.805655	5,269,311.03	-230,092.21	0.10
		Base	99.989150	5,499,403.24	95.805655	5,269,311.03	-230,092.21	0.10
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.932747	3,997,309.87	99.546081	3,981,843.24	-15,466.63	0.08
		Base	99.932747	3,997,309.87	99.546081	3,981,843.24	-15,466.63	0.08

& 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
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026		
	5,000,000.000	Local	99.940184	4,997,009.19	101.971054	5,098,552.70	101,543.51	0.10
		Base	99.940184	4,997,009.19	101.971054	5,098,552.70	101,543.51	0.10
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.130000	10 Mar 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.108869	15,016,330.35	16,330.35	0.29
		Base	100.000000	15,000,000.00	100.108869	15,016,330.35	16,330.35	0.29
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				3.722220	27 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.712000	9,971,200.00	-28,800.00	0.19
		Base	100.000000	10,000,000.00	99.712000	9,971,200.00	-28,800.00	0.19
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	93.990673	4,699,533.65	-300,466.35	0.09
		Base	100.000000	5,000,000.00	93.990673	4,699,533.65	-300,466.35	0.09
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.500000	14 Feb 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.625007	9,962,500.70	-37,499.30	0.19
		Base	100.000000	10,000,000.00	99.625007	9,962,500.70	-37,499.30	0.19
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	98.706918	19,741,383.60	-258,616.40	0.38
		Base	100.000000	20,000,000.00	98.706918	19,741,383.60	-258,616.40	0.38
78014RQU7	ROYAL BANK OF CANADA 10/26 1				5.470000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.987065	9,998,706.50	-1,293.50	0.19
		Base	100.000000	10,000,000.00	99.987065	9,998,706.50	-1,293.50	0.19
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.548510	25 Jan 2029		
	461,530.390	Local	100.000000	461,530.39	97.506740	450,023.24	-11,507.15	0.01
Original Face:	2,838,688.000	Base	100.000000	461,530.39	97.506740	450,023.24	-11,507.15	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.949679	4,997,483.93	95.582932	4,779,146.60	-218,337.33	0.09
		Base	99.949679	4,997,483.93	95.582932	4,779,146.60	-218,337.33	0.09
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.620000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.916593	10,091,659.30	91,659.30	0.19
		Base	100.000000	10,000,000.00	100.916593	10,091,659.30	91,659.30	0.19

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
	12,224,000.000	Local	99.986202	12,222,313.32	99.626791	12,178,378.93	-43,934.39	0.23
		Base	99.986202	12,222,313.32	99.626791	12,178,378.93	-43,934.39	0.23
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.997247	4,999,862.35	100.043296	5,002,164.80	2,302.45	0.10
		Base	99.997247	4,999,862.35	100.043296	5,002,164.80	2,302.45	0.10
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
	8,000,000.000	Local	99.936350	7,994,908.01	100.343506	8,027,480.48	32,572.47	0.15
		Base	99.936350	7,994,908.01	100.343506	8,027,480.48	32,572.47	0.15
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.915665	4,995,783.24	102.506110	5,125,305.50	129,522.26	0.10
		Base	99.915665	4,995,783.24	102.506110	5,125,305.50	129,522.26	0.10
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025		
	8,000,000.000	Local	99.989296	7,999,143.69	99.355030	7,948,402.40	-50,741.29	0.15
		Base	99.989296	7,999,143.69	99.355030	7,948,402.40	-50,741.29	0.15
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026		
	7,000,000.000	Local	99.949275	6,996,449.26	100.264357	7,018,504.99	22,055.73	0.13
		Base	99.949275	6,996,449.26	100.264357	7,018,504.99	22,055.73	0.13
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025		
	5,000,000.000	Local	99.975033	4,998,751.66	98.136886	4,906,844.30	-91,907.36	0.09
		Base	99.975033	4,998,751.66	98.136886	4,906,844.30	-91,907.36	0.09
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.761340	10,076,134.00	76,134.00	0.19
		Base	100.000000	10,000,000.00	100.761340	10,076,134.00	76,134.00	0.19
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025		
	10,000,000.000	Local	100.011378	10,001,137.84	99.122030	9,912,203.00	-88,934.84	0.19
		Base	100.011378	10,001,137.84	99.122030	9,912,203.00	-88,934.84	0.19
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.443438	11,933,212.51	99.028215	11,883,385.80	-49,826.71	0.23
		Base	99.443438	11,933,212.51	99.028215	11,883,385.80	-49,826.71	0.23

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.975089	3,999,003.54	101.102993	4,044,119.72	45,116.18	0.08
		Base	99.975089	3,999,003.54	101.102993	4,044,119.72	45,116.18	0.08
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.000000	31 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	95.469984	9,546,998.40	-453,001.60	0.18
		Base	100.000000	10,000,000.00	95.469984	9,546,998.40	-453,001.60	0.18
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025		
	17,000,000.000	Local	100.000000	17,000,000.00	97.325998	16,545,419.66	-454,580.34	0.32
		Base	100.000000	17,000,000.00	97.325998	16,545,419.66	-454,580.34	0.32
89114X6D0	TORONTO DOMINION BANK SR UNSECURED 02/28 5.6				5.600000	28 Feb 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	99.779339	14,966,900.85	-33,099.15	0.29
		Base	100.000000	15,000,000.00	99.779339	14,966,900.85	-33,099.15	0.29
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025		
	26,000,000.000	Local	100.000000	26,000,000.00	99.472491	25,862,847.66	-137,152.34	0.50
		Base	100.000000	26,000,000.00	99.472491	25,862,847.66	-137,152.34	0.50
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.590000	06 Jun 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.308803	25,077,200.75	77,200.75	0.48
		Base	100.000000	25,000,000.00	100.308803	25,077,200.75	77,200.75	0.48
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	100.390971	20,078,194.20	78,194.20	0.38
		Base	100.000000	20,000,000.00	100.390971	20,078,194.20	78,194.20	0.38
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	101.375643	20,275,128.60	275,128.60	0.39
		Base	100.000000	20,000,000.00	101.375643	20,275,128.60	275,128.60	0.39
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025		
	10,000,000.000	Local	99.997286	9,999,728.62	99.409836	9,940,983.60	-58,745.02	0.19
		Base	99.997286	9,999,728.62	99.409836	9,940,983.60	-58,745.02	0.19
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	96.421604	4,821,080.20	-178,919.80	0.09
		Base	100.000000	5,000,000.00	96.421604	4,821,080.20	-178,919.80	0.09

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	96.122223	4,806,111.15	-193,888.85	0.09
		Base	100.000000	5,000,000.00	96.122223	4,806,111.15	-193,888.85	0.09
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.995682	9,999,568.17	97.031631	9,703,163.10	-296,405.07	0.19
		Base	99.995682	9,999,568.17	97.031631	9,703,163.10	-296,405.07	0.19
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025		
	10,000,000.000	Local	99.977693	9,997,769.32	99.378525	9,937,852.50	-59,916.82	0.19
		Base	99.977693	9,997,769.32	99.378525	9,937,852.50	-59,916.82	0.19
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
	20,000,000.000	Local	99.960910	19,992,181.98	100.725319	20,145,063.80	152,881.82	0.39
		Base	99.960910	19,992,181.98	100.725319	20,145,063.80	152,881.82	0.39
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025		
	15,000,000.000	Local	99.997577	14,999,636.59	99.989623	14,998,443.45	-1,193.14	0.29
		Base	99.997577	14,999,636.59	99.989623	14,998,443.45	-1,193.14	0.29
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	99.287413	4,964,370.65	-35,629.35	0.10
		Base	100.000000	5,000,000.00	99.287413	4,964,370.65	-35,629.35	0.10
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025		
	2,000,000.000	Local	99.988837	1,999,776.74	99.054633	1,981,092.66	-18,684.08	0.04
		Base	99.988837	1,999,776.74	99.054633	1,981,092.66	-18,684.08	0.04
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR				4.260000	28 Jul 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	99.683300	6,977,831.00	-22,169.00	0.13
		Base	100.000000	7,000,000.00	99.683300	6,977,831.00	-22,169.00	0.13
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.910267	12,109,232.04	109,232.04	0.23
		Base	100.000000	12,000,000.00	100.910267	12,109,232.04	109,232.04	0.23
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026		
	1,390,153.690	Local	99.998799	1,390,137.00	100.138270	1,392,075.86	1,938.86	0.03
Original Face:	5,000,000.000	Base	99.998799	1,390,137.00	100.138270	1,392,075.86	1,938.86	0.03

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
	11,000,000.000	Local	99.951508	10,994,665.86	99.493765	10,944,314.15	-50,351.71	0.21
		Base	99.951508	10,994,665.86	99.493765	10,944,314.15	-50,351.71	0.21
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	10,000,000.000	Local	99.755636	9,975,563.64	101.702357	10,170,235.70	194,672.06	0.19
		Base	99.755636	9,975,563.64	101.702357	10,170,235.70	194,672.06	0.19
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	99.526254	9,952,625.40	-47,374.60	0.19
		Base	100.000000	10,000,000.00	99.526254	9,952,625.40	-47,374.60	0.19
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026		
	3,000,000.000	Local	99.972001	2,999,160.02	100.255497	3,007,664.91	8,504.89	0.06
		Base	99.972001	2,999,160.02	100.255497	3,007,664.91	8,504.89	0.06
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.634662	19,926,932.46	95.429688	19,085,937.60	-840,994.86	0.37
		Base	99.634662	19,926,932.46	95.429688	19,085,937.60	-840,994.86	0.37
91282CEH0	US TREASURY N/B 04/25 2.625				2.625000	15 Apr 2025		
	25,000,000.000	Local	99.910410	24,977,602.52	99.354687	24,838,671.75	-138,930.77	0.48
		Base	99.910410	24,977,602.52	99.354687	24,838,671.75	-138,930.77	0.48
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026		
	25,000,000.000	Local	100.565547	25,141,386.70	100.210938	25,052,734.50	-88,652.20	0.48
		Base	100.565547	25,141,386.70	100.210938	25,052,734.50	-88,652.20	0.48
91282CLG4	US TREASURY N/B 08/27 3.75				3.750000	15 Aug 2027		
	30,000,000.000	Local	100.600842	30,180,252.65	99.035156	29,710,546.80	-469,705.85	0.57
		Base	100.600842	30,180,252.65	99.035156	29,710,546.80	-469,705.85	0.57
91282CLH2	US TREASURY N/B 08/26 3.75				3.750000	31 Aug 2026		
	25,000,000.000	Local	100.311724	25,077,931.07	99.191406	24,797,851.50	-280,079.57	0.48
		Base	100.311724	25,077,931.07	99.191406	24,797,851.50	-280,079.57	0.48
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	25,000,000.000	Local	99.680311	24,920,077.74	100.031250	25,007,812.50	87,734.76	0.48
		Base	99.680311	24,920,077.74	100.031250	25,007,812.50	87,734.76	0.48

& 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
913017DD8	RTX CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025		
	10,000,000.000	Local	100.311176	10,031,117.57	99.548950	9,954,895.00	-76,222.57	0.19
		Base	100.311176	10,031,117.57	99.548950	9,954,895.00	-76,222.57	0.19
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	7,000,000.000	Local	99.972173	6,998,052.08	98.389712	6,887,279.84	-110,772.24	0.13
		Base	99.972173	6,998,052.08	98.389712	6,887,279.84	-110,772.24	0.13
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025		
	5,000,000.000	Local	99.997218	4,999,860.90	100.508399	5,025,419.95	25,559.05	0.10
		Base	99.997218	4,999,860.90	100.508399	5,025,419.95	25,559.05	0.10
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026		
	3,000,000.000	Local	99.860803	2,995,824.09	100.584376	3,017,531.28	21,707.19	0.06
		Base	99.860803	2,995,824.09	100.584376	3,017,531.28	21,707.19	0.06
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.360000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.824877	12,098,985.24	98,985.24	0.23
		Base	100.000000	12,000,000.00	100.824877	12,098,985.24	98,985.24	0.23
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
	8,000,000.000	Local	100.131871	8,010,549.67	96.296175	7,703,694.00	-306,855.67	0.15
		Base	100.131871	8,010,549.67	96.296175	7,703,694.00	-306,855.67	0.15
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028		
	15,000,000.000	Local	99.999671	14,999,950.65	100.083930	15,012,589.50	12,638.85	0.29
Original Face:	15,000,000.000	Base	99.999671	14,999,950.65	100.083930	15,012,589.50	12,638.85	0.29
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029		
	19,000,000.000	Local	99.994058	18,998,871.02	100.976970	19,185,624.30	186,753.28	0.37
Original Face:	19,000,000.000	Base	99.994058	18,998,871.02	100.976970	19,185,624.30	186,753.28	0.37
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030		
	8,000,000.000	Local	99.977561	7,998,204.88	100.055000	8,004,400.00	6,195.12	0.15
Original Face:	8,000,000.000	Base	99.977561	7,998,204.88	100.055000	8,004,400.00	6,195.12	0.15
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026		
	6,735,000.000	Local	98.592075	6,640,176.28	97.024064	6,534,570.71	-105,605.57	0.13
		Base	98.592075	6,640,176.28	97.024064	6,534,570.71	-105,605.57	0.13

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95				3.950000	06 Jun 2025		
	8,630,000.000	Local	99.854501	8,617,443.43	99.491785	8,586,141.05	-31,302.38	0.16
		Base	99.854501	8,617,443.43	99.491785	8,586,141.05	-31,302.38	0.16
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028		
	15,000,000.000	Local	99.906321	14,985,948.11	101.432398	15,214,859.70	228,911.59	0.29
		Base	99.906321	14,985,948.11	101.432398	15,214,859.70	228,911.59	0.29
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024		
	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
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026		
	5,000,000.000	Local	99.931059	4,996,552.97	94.429942	4,721,497.10	-275,055.87	0.09
		Base	99.931059	4,996,552.97	94.429942	4,721,497.10	-275,055.87	0.09
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	6,000,000.000	Local	99.979201	5,998,752.07	99.596619	5,975,797.14	-22,954.93	0.11
		Base	99.979201	5,998,752.07	99.596619	5,975,797.14	-22,954.93	0.11
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75				0.750000	15 Nov 2025		
	5,000,000.000	Local	99.967281	4,998,364.06	96.430031	4,821,501.55	-176,862.51	0.09
		Base	99.967281	4,998,364.06	96.430031	4,821,501.55	-176,862.51	0.09
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875				4.875000	15 Feb 2029		
	8,362,000.000	Local	103.509522	8,655,466.25	101.443549	8,482,709.57	-172,756.68	0.16
		Base	103.509522	8,655,466.25	101.443549	8,482,709.57	-172,756.68	0.16
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	5,000,000.000	Local	99.894547	4,994,727.33	101.148580	5,057,429.00	62,701.67	0.10
		Base	99.894547	4,994,727.33	101.148580	5,057,429.00	62,701.67	0.10
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	10,000,000.000	Local	98.296000	9,829,599.98	99.000696	9,900,069.60	70,469.62	0.19
		Base	98.296000	9,829,599.98	99.000696	9,900,069.60	70,469.62	0.19
94974BGH7	WELLS FARGO + COMPANY SR UNSECURED 02/25 3				3.000000	19 Feb 2025		
	20,000,000.000	Local	99.446717	19,889,343.39	99.596236	19,919,247.20	29,903.81	0.38
		Base	99.446717	19,889,343.39	99.596236	19,919,247.20	29,903.81	0.38

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55				3.550000	29 Sep 2025		
	10,000,000.000	Local	99.842303	9,984,230.32	99.162229	9,916,222.90	-68,007.42	0.19
		Base	99.842303	9,984,230.32	99.162229	9,916,222.90	-68,007.42	0.19
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55				5.550000	01 Aug 2025		
	5,000,000.000	Local	100.377235	5,018,861.77	100.537378	5,026,868.90	8,007.13	0.10
		Base	100.377235	5,018,861.77	100.537378	5,026,868.90	8,007.13	0.10
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	10,000,000.000	Local	99.995345	9,999,534.53	101.360723	10,136,072.30	136,537.77	0.19
		Base	99.995345	9,999,534.53	101.360723	10,136,072.30	136,537.77	0.19
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.630000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.924084	15,138,612.60	138,612.60	0.29
		Base	100.000000	15,000,000.00	100.924084	15,138,612.60	138,612.60	0.29
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	101.298816	12,155,857.92	155,857.92	0.23
		Base	100.000000	12,000,000.00	101.298816	12,155,857.92	155,857.92	0.23
95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR				3.908000	25 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.612349	9,961,234.90	-38,765.10	0.19
		Base	100.000000	10,000,000.00	99.612349	9,961,234.90	-38,765.10	0.19
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR				4.250000	17 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.402287	9,940,228.70	-59,771.30	0.19
		Base	100.000000	10,000,000.00	99.402287	9,940,228.70	-59,771.30	0.19
95001DBW9	WELLS FARGO + COMPANY SR UNSECURED 06/25 4.4				4.400000	14 Jun 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.465965	19,893,193.00	-106,807.00	0.38
		Base	100.000000	20,000,000.00	99.465965	19,893,193.00	-106,807.00	0.38
95001DC57	WELLS FARGO + COMPANY SR UNSECURED 08/25 4.1				4.100000	15 Aug 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.259673	9,925,967.30	-74,032.70	0.19
		Base	100.000000	10,000,000.00	99.259673	9,925,967.30	-74,032.70	0.19
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				4.650000	15 Aug 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.522870	9,952,287.00	-47,713.00	0.19
		Base	100.000000	10,000,000.00	99.522870	9,952,287.00	-47,713.00	0.19

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
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	100.786862	5,039,343.10	39,343.10	0.10
		Base	100.000000	5,000,000.00	100.786862	5,039,343.10	39,343.10	0.10
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027		
	18,000,000.000	Local	100.000000	18,000,000.00	100.853076	18,153,553.68	153,553.68	0.35
		Base	100.000000	18,000,000.00	100.853076	18,153,553.68	153,553.68	0.35
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.516538	19,703,307.60	-296,692.40	0.38
		Base	100.000000	20,000,000.00	98.516538	19,703,307.60	-296,692.40	0.38
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	98.851292	12,850,667.96	-149,332.04	0.25
		Base	100.000000	13,000,000.00	98.851292	12,850,667.96	-149,332.04	0.25
96949LAB1	WILLIAMS COMPANIES INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
	3,792,000.000	Local	99.680363	3,779,879.35	99.359523	3,767,713.11	-12,166.24	0.07
		Base	99.680363	3,779,879.35	99.359523	3,767,713.11	-12,166.24	0.07
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025		
	5,000,000.000	Local	99.992718	4,999,635.89	100.648145	5,032,407.25	32,771.36	0.10
		Base	99.992718	4,999,635.89	100.648145	5,032,407.25	32,771.36	0.10
US DOLLAR Total								
	2,956,170,216.910	Local		2,955,030,672.47		2,929,221,582.67	-25,809,089.80	56.14
Original Face:	399,516,031.000	Base		2,955,030,672.47		2,929,221,582.67	-25,809,089.80	56.14
FIXED INCOME Total								
	2,956,170,216.910	Base		2,955,030,672.47		2,929,221,582.67	-25,809,089.80	56.14
Original Face:	399,516,031.000							

& 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								
	5,250,162,454.610	Base		5,242,302,011.49		5,216,734,669.56	-25,567,341.93	100.00
Original Face:	399,516,031.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-530,450.000	Local	-530,450.00	-530,450.00	0.01	0.00		0.00
		Base	-530,450.00	-530,450.00	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	1,981,231,581.870	Local	1,974,510,683.19	1,974,752,431.06	37.85	241,747.87		241,747.87
		Base	1,974,510,683.19	1,974,752,431.06	37.85	241,747.87	0.00	241,747.87
EQUITY								
	313,291,105.830	Local	313,291,105.83	313,291,105.83	6.00	0.00		0.00
		Base	313,291,105.83	313,291,105.83	6.00	0.00	0.00	0.00
FIXED INCOME								
	2,956,170,216.910	Local	2,955,030,672.47	2,929,221,582.67	56.14	-25,809,089.80		-25,809,089.80
Original Face:	399,516,031.000	Base	2,955,030,672.47	2,929,221,582.67	56.14	-25,809,089.80	0.00	-25,809,089.80
US DOLLAR Total								
	5,250,162,454.610	Local	5,242,302,011.49	5,216,734,669.56	100.00	-25,567,341.93		-25,567,341.93
Original Face:	399,516,031.000	Base	5,242,302,011.49	5,216,734,669.56	100.00	-25,567,341.93	0.00	-25,567,341.93
FUND Total								
	5,250,162,454.610	Base	5,242,302,011.49	5,216,734,669.56	100.00	-25,567,341.93	0.00	-25,567,341.93
Original Face:	399,516,031.000							

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	-530,450.000	-530,450.00	-530,450.00	0.01	0.00	0.00	0.00
CASH Total	-530,450.000	-530,450.00	-530,450.00	0.01	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	1,981,231,581.870	1,974,510,683.19	1,974,752,431.06	37.85	241,747.87	0.00	241,747.87
CASH EQUIVALENT Total							
	1,981,231,581.870	1,974,510,683.19	1,974,752,431.06	37.85	241,747.87	0.00	241,747.87

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	313,291,105.830	313,291,105.83	313,291,105.83	6.00	0.00	0.00	0.00
EQUITY Total	313,291,105.830	313,291,105.83	313,291,105.83	6.00	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
FIXED INCOME							
US DOLLAR	2,956,170,216.910	2,955,030,672.47	2,929,221,582.67	56.14	-25,809,089.80	0.00	-25,809,089.80
FIXED INCOME Total	2,956,170,216.910	2,955,030,672.47	2,929,221,582.67	56.14	-25,809,089.80	0.00	-25,809,089.80

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							
	5,250,162,454.610	5,242,302,011.49	5,216,734,669.56	100.00	-25,567,341.93	0.00	-25,567,341.93

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								
		-530,450.000	-530,450.00	-530,450.00	0.01	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT								
		1,981,231,581.870	1,974,510,683.19	1,974,752,431.06	37.85	241,747.87	0.00	241,747.87
						284,075.35 GN	0.00 GN	284,075.35 GN
						-42,327.48 LS	0.00 LS	-42,327.48 LS
EQUITY								
		313,291,105.830	313,291,105.83	313,291,105.83	6.00	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
FIXED INCOME								
		2,956,170,216.910	2,955,030,672.47	2,929,221,582.67	56.14	-25,809,089.80	0.00	-25,809,089.80
						7,234,692.00 GN	0.00 GN	7,234,692.00 GN
						-33,043,781.80 LS	0.00 LS	-33,043,781.80 LS
Original Face:	399,516,031.000							
FUND Total								
	0.000	5,250,162,454.610	5,242,302,011.49	5,216,734,669.56	100.00	-25,567,341.93	0.00	-25,567,341.93
						7,518,767.35 GN	0.00 GN	7,518,767.35 GN
						-33,086,109.28 LS	0.00 LS	-33,086,109.28 LS
Original Face:	399,516,031.000							