Holdings

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

As of: *July 31, 2025* *View Date:* *August 7, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.204910	31 Dec 2030		
		Local	5,439,947.760	100.000000	5,439,947.76	100.000000	5,439,947.76	0.00	0.38
		Base		100.000000	5,439,947.76	100.000000	5,439,947.76	0.00	0.38
US DOLLAR Total									
		Local	5,439,947.760		5,439,947.76		5,439,947.76	0.00	0.38
		Base			5,439,947.76		5,439,947.76	0.00	0.38
CASH EQUIVALENT Total									
		Base	5,439,947.760		5,439,947.76		5,439,947.76	0.00	0.38
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
000360206	AAON INC COMMON STOCK USD.004								
		Local	32,016.000	77.785557	2,490,382.39	83.500000	2,673,336.00	182,953.61	0.19
		Base		77.785557	2,490,382.39	83.500000	2,673,336.00	182,953.61	0.19
001084102	AGCO CORP COMMON STOCK USD.01								
		Local	29,948.000	55.505595	1,662,281.55	117.970000	3,532,965.56	1,870,684.01	0.25
		Base		55.505595	1,662,281.55	117.970000	3,532,965.56	1,870,684.01	0.25
00187Y100	API GROUP CORP COMMON STOCK USD.0001								
		Local	174,042.000	33.613267	5,850,120.16	36.070000	6,277,694.94	427,574.78	0.44
		Base		33.613267	5,850,120.16	36.070000	6,277,694.94	427,574.78	0.44
00191U102	ASGN INC COMMON STOCK USD.01								
		Local	20,618.000	67.832547	1,398,571.46	50.140000	1,033,786.52	-364,784.94	0.07
		Base		67.832547	1,398,571.46	50.140000	1,033,786.52	-364,784.94	0.07
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01								
		Local	23,434.000	156.394350	3,664,945.19	96.020000	2,250,132.68	-1,414,812.51	0.16
		Base		156.394350	3,664,945.19	96.020000	2,250,132.68	-1,414,812.51	0.16

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01							
	43,971.000	Local	42.000470	1,846,802.68	21.770000	957,248.67	-889,554.01	0.07
		Base	42.000470	1,846,802.68	21.770000	957,248.67	-889,554.01	0.07
00508Y102	ACUITY INC COMMON STOCK USD.01							
	14,555.000	Local	128.790264	1,874,542.29	311.350000	4,531,699.25	2,657,156.96	0.32
		Base	128.790264	1,874,542.29	311.350000	4,531,699.25	2,657,156.96	0.32
00766T100	AECOM COMMON STOCK USD.01							
	14,223.000	Local	55.136665	784,208.78	112.740000	1,603,501.02	819,292.24	0.11
		Base	55.136665	784,208.78	112.740000	1,603,501.02	819,292.24	0.11
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01							
	33,862.000	Local	84.442594	2,859,395.12	114.750000	3,885,664.50	1,026,269.38	0.27
		Base	84.442594	2,859,395.12	114.750000	3,885,664.50	1,026,269.38	0.27
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01							
	13,972.000	Local	92.065973	1,286,345.77	209.870000	2,932,303.64	1,645,957.87	0.21
		Base	92.065973	1,286,345.77	209.870000	2,932,303.64	1,645,957.87	0.21
008492100	AGREE REALTY CORP REIT USD.0001							
	51,412.000	Local	63.117783	3,245,011.47	71.700000	3,686,240.40	441,228.93	0.26
		Base	63.117783	3,245,011.47	71.700000	3,686,240.40	441,228.93	0.26
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01							
	60,027.000	Local	43.936993	2,637,405.85	52.960000	3,179,029.92	541,624.07	0.22
		Base	43.936993	2,637,405.85	52.960000	3,179,029.92	541,624.07	0.22
013091103	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01							
	191,792.000	Local	21.036397	4,034,612.61	19.220000	3,686,242.24	-348,370.37	0.26
		Base	21.036397	4,034,612.61	19.220000	3,686,242.24	-348,370.37	0.26
013872106	ALCOA CORP COMMON STOCK USD.01							
	121,287.000	Local	50.733839	6,153,355.19	29.970000	3,634,971.39	-2,518,383.80	0.26
		Base	50.733839	6,153,355.19	29.970000	3,634,971.39	-2,518,383.80	0.26
01741R102	ATI INC COMMON STOCK USD.1							
	68,883.000	Local	51.709614	3,561,913.36	76.940000	5,299,858.02	1,737,944.66	0.37
		Base	51.709614	3,561,913.36	76.940000	5,299,858.02	1,737,944.66	0.37

Base Currency: USD - US DOLLAR

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01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01								
		Local	61,910.000	25.513105	1,579,516.30	31.410000	1,944,593.10	365,076.80	0.14
		Base		25.513105	1,579,516.30	31.410000	1,944,593.10	365,076.80	0.14
018522300	ALLETE INC COMMON STOCK								
		Local	27,714.000	66.145725	1,833,162.62	65.930000	1,827,184.02	-5,978.60	0.13
		Base		66.145725	1,833,162.62	65.930000	1,827,184.02	-5,978.60	0.13
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01								
		Local	132,056.000	27.690701	3,656,723.18	37.850000	4,998,319.60	1,341,596.42	0.35
		Base		27.690701	3,656,723.18	37.850000	4,998,319.60	1,341,596.42	0.35
023436108	AMEDISYS INC COMMON STOCK USD.001								
		Local	15,641.000	129.981692	2,033,043.65	98.600000	1,542,202.60	-490,841.05	0.11
		Base		129.981692	2,033,043.65	98.600000	1,542,202.60	-490,841.05	0.11
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01								
		Local	314,535.000	11.039616	3,472,345.64	11.490000	3,614,007.15	141,661.51	0.25
		Base		11.039616	3,472,345.64	11.490000	3,614,007.15	141,661.51	0.25
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK								
		Local	34,610.000	74.598407	2,581,850.88	124.900000	4,322,789.00	1,740,938.12	0.30
		Base		74.598407	2,581,850.88	124.900000	4,322,789.00	1,740,938.12	0.30
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01								
		Local	152,149.000	36.275174	5,519,231.52	34.690000	5,278,048.81	-241,182.71	0.37
		Base		36.275174	5,519,231.52	34.690000	5,278,048.81	-241,182.71	0.37
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001								
		Local	53,893.000	24.917767	1,342,893.20	22.560000	1,215,826.08	-127,067.12	0.09
		Base		24.917767	1,342,893.20	22.560000	1,215,826.08	-127,067.12	0.09
035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01								
		Local	279,383.000	18.238162	5,095,432.50	20.330000	5,679,856.39	584,423.89	0.40
		Base		18.238162	5,095,432.50	20.330000	5,679,856.39	584,423.89	0.40
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01								
		Local	141,019.000	33.569065	4,733,875.92	34.930000	4,925,793.67	191,917.75	0.35
		Base		33.569065	4,733,875.92	34.930000	4,925,793.67	191,917.75	0.35

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03676B102	ANTERO MIDSTREAM CORP COMMON STOCK							
	160,145.000	Local	8.179807	1,309,955.24	18.350000	2,938,660.75	1,628,705.51	0.21
		Base	8.179807	1,309,955.24	18.350000	2,938,660.75	1,628,705.51	0.21
03783C100	APPFOLIO INC A COMMON STOCK USD.0001							
	11,346.000	Local	234.866259	2,664,792.57	267.380000	3,033,693.48	368,900.91	0.21
		Base	234.866259	2,664,792.57	267.380000	3,033,693.48	368,900.91	0.21
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK							
	18,096.000	Local	198.289503	3,588,246.85	271.500000	4,913,064.00	1,324,817.15	0.34
		Base	198.289503	3,588,246.85	271.500000	4,913,064.00	1,324,817.15	0.34
038336103	APTARGROUP INC COMMON STOCK USD.01							
	31,712.000	Local	67.647194	2,145,227.83	157.140000	4,983,223.68	2,837,995.85	0.35
		Base	67.647194	2,145,227.83	157.140000	4,983,223.68	2,837,995.85	0.35
03852U106	ARAMARK COMMON STOCK USD.01							
	126,373.000	Local	26.485400	3,347,039.40	42.560000	5,378,434.88	2,031,395.48	0.38
		Base	26.485400	3,347,039.40	42.560000	5,378,434.88	2,031,395.48	0.38
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0							
	24,966.000	Local	50.136203	1,251,700.45	116.000000	2,896,056.00	1,644,355.55	0.20
		Base	50.136203	1,251,700.45	116.000000	2,896,056.00	1,644,355.55	0.20
044186104	ASHLAND INC COMMON STOCK							
	22,402.000	Local	44.117256	988,314.76	51.560000	1,155,047.12	166,732.36	0.08
		Base	44.117256	988,314.76	51.560000	1,155,047.12	166,732.36	0.08
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01							
	77,718.000	Local	19.768327	1,536,354.80	24.740000	1,922,743.32	386,388.52	0.13
		Base	19.768327	1,536,354.80	24.740000	1,922,743.32	386,388.52	0.13
052800109	AUTOLIV INC COMMON STOCK USD1.0							
	34,400.000	Local	88.885515	3,057,661.73	111.550000	3,837,320.00	779,658.27	0.27
		Base	88.885515	3,057,661.73	111.550000	3,837,320.00	779,658.27	0.27
05329W102	AUTONATION INC COMMON STOCK USD.01							
	12,008.000	Local	63.012030	756,648.46	192.640000	2,313,221.12	1,556,572.66	0.16
		Base	63.012030	756,648.46	192.640000	2,313,221.12	1,556,572.66	0.16

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
05352A100	AVANTOR INC COMMON STOCK USD.01							
	309,358.000	Local	22.240605	6,880,308.97	13.440000	4,157,771.52	-2,722,537.45	0.29
		Base	22.240605	6,880,308.97	13.440000	4,157,771.52	-2,722,537.45	0.29
05368V106	AVIENT CORP COMMON STOCK USD.01							
	43,122.000	Local	35.020113	1,510,137.30	31.570000	1,361,361.54	-148,775.76	0.10
		Base	35.020113	1,510,137.30	31.570000	1,361,361.54	-148,775.76	0.10
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01							
	7,953.000	Local	53.790851	427,798.64	170.240000	1,353,918.72	926,120.08	0.10
		Base	53.790851	427,798.64	170.240000	1,353,918.72	926,120.08	0.10
053807103	AVNET INC COMMON STOCK USD1.0							
	41,001.000	Local	32.250842	1,322,316.76	52.940000	2,170,592.94	848,276.18	0.15
		Base	32.250842	1,322,316.76	52.940000	2,170,592.94	848,276.18	0.15
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01							
	64,183.000	Local	38.077273	2,443,913.61	105.900000	6,796,979.70	4,353,066.09	0.48
		Base	38.077273	2,443,913.61	105.900000	6,796,979.70	4,353,066.09	0.48
05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD.01							
	43,237.000	Local	71.304792	3,083,005.28	151.930000	6,568,997.41	3,485,992.13	0.46
		Base	71.304792	3,083,005.28	151.930000	6,568,997.41	3,485,992.13	0.46
06417N103	BANK OZK COMMON STOCK							
	50,292.000	Local	40.310303	2,027,285.78	49.300000	2,479,395.60	452,109.82	0.17
		Base	40.310303	2,027,285.78	49.300000	2,479,395.60	452,109.82	0.17
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5							
	108,032.000	Local	27.395043	2,959,541.31	28.960000	3,128,606.72	169,065.41	0.22
		Base	27.395043	2,959,541.31	28.960000	3,128,606.72	169,065.41	0.22
077454106	BELDEN INC COMMON STOCK USD.01							
	19,054.000	Local	67.873406	1,293,259.88	123.650000	2,356,027.10	1,062,767.22	0.17
		Base	67.873406	1,293,259.88	123.650000	2,356,027.10	1,062,767.22	0.17
07831C103	BELLRING BRANDS INC COMMON STOCK USD.01							
	60,732.000	Local	24.828918	1,507,909.83	54.580000	3,314,752.56	1,806,842.73	0.23
		Base	24.828918	1,507,909.83	54.580000	3,314,752.56	1,806,842.73	0.23

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090043100	BILL HOLDINGS INC COMMON STOCK USD.00001							
	44,936.000	Local	85.739370	3,852,784.31	42.850000	1,925,507.60	-1,927,276.71	0.14
		Base	85.739370	3,852,784.31	42.850000	1,925,507.60	-1,927,276.71	0.14
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001							
	9,027.000	Local	314.717982	2,840,959.22	241.950000	2,184,082.65	-656,876.57	0.15
		Base	314.717982	2,840,959.22	241.950000	2,184,082.65	-656,876.57	0.15
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001							
	89,739.000	Local	84.482612	7,581,385.12	57.850000	5,191,401.15	-2,389,983.97	0.36
		Base	84.482612	7,581,385.12	57.850000	5,191,401.15	-2,389,983.97	0.36
092113109	BLACK HILLS CORP COMMON STOCK USD1.0							
	34,502.000	Local	50.277431	1,734,671.92	57.780000	1,993,525.56	258,853.64	0.14
		Base	50.277431	1,734,671.92	57.780000	1,993,525.56	258,853.64	0.14
09227Q100	BLACKBAUD INC COMMON STOCK USD.001							
	18,097.000	Local	79.462282	1,438,028.91	67.420000	1,220,099.74	-217,929.17	0.09
		Base	79.462282	1,438,028.91	67.420000	1,220,099.74	-217,929.17	0.09
093671105	H+R BLOCK INC COMMON STOCK							
	64,637.000	Local	22.604396	1,461,080.34	54.340000	3,512,374.58	2,051,294.24	0.25
		Base	22.604396	1,461,080.34	54.340000	3,512,374.58	2,051,294.24	0.25
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01							
	3,931.000	Local	328.610672	1,291,768.55	207.080000	814,031.48	-477,737.07	0.06
		Base	328.610672	1,291,768.55	207.080000	814,031.48	-477,737.07	0.06
103304101	BOYD GAMING CORP COMMON STOCK USD.01							
	31,827.000	Local	38.347561	1,220,487.82	84.900000	2,702,112.30	1,481,624.48	0.19
		Base	38.347561	1,220,487.82	84.900000	2,702,112.30	1,481,624.48	0.19
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01							
	27,848.000	Local	39.001866	1,086,123.96	47.850000	1,332,526.80	246,402.84	0.09
		Base	39.001866	1,086,123.96	47.850000	1,332,526.80	246,402.84	0.09
109696104	BRINK S CO/THE COMMON STOCK USD1.0							
	20,634.000	Local	77.029689	1,589,430.60	87.340000	1,802,173.56	212,742.96	0.13
		Base	77.029689	1,589,430.60	87.340000	1,802,173.56	212,742.96	0.13

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11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01							
	145,674.000	Local	18.457456	2,688,771.38	26.130000	3,806,461.62	1,117,690.24	0.27
		Base	18.457456	2,688,771.38	26.130000	3,806,461.62	1,117,690.24	0.27
116794108	BRUKER CORP COMMON STOCK USD.01							
	52,813.000	Local	78.172998	4,128,550.54	38.430000	2,029,603.59	-2,098,946.95	0.14
		Base	78.172998	4,128,550.54	38.430000	2,029,603.59	-2,098,946.95	0.14
117043109	BRUNSWICK CORP COMMON STOCK USD.75							
	30,978.000	Local	35.305856	1,093,704.80	58.290000	1,805,707.62	712,002.82	0.13
		Base	35.305856	1,093,704.80	58.290000	1,805,707.62	712,002.82	0.13
122017106	BURLINGTON STORES INC COMMON STOCK USD.0001							
	29,569.000	Local	133.998569	3,962,203.68	272.960000	8,071,154.24	4,108,950.56	0.57
		Base	133.998569	3,962,203.68	272.960000	8,071,154.24	4,108,950.56	0.57
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01							
	48,633.000	Local	18.409007	895,285.25	36.840000	1,791,639.72	896,354.47	0.13
		Base	18.409007	895,285.25	36.840000	1,791,639.72	896,354.47	0.13
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01							
	72,021.000	Local	12.410331	893,804.47	30.310000	2,182,956.51	1,289,152.04	0.15
		Base	12.410331	893,804.47	30.310000	2,182,956.51	1,289,152.04	0.15
127055101	CABOT CORP COMMON STOCK USD1.0							
	25,720.000	Local	39.081654	1,005,180.13	72.180000	1,856,469.60	851,289.47	0.13
		Base	39.081654	1,005,180.13	72.180000	1,856,469.60	851,289.47	0.13
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1							
	10,584.000	Local	198.977307	2,105,975.82	460.570000	4,874,672.88	2,768,697.06	0.34
		Base	198.977307	2,105,975.82	460.570000	4,874,672.88	2,768,697.06	0.34
12740C103	CADENCE BANK COMMON STOCK USD2.5							
	86,616.000	Local	25.923191	2,245,363.10	34.850000	3,018,567.60	773,204.50	0.21
		Base	25.923191	2,245,363.10	34.850000	3,018,567.60	773,204.50	0.21
142339100	CARLISLE COS INC COMMON STOCK USD1.0							
	21,251.000	Local	97.472938	2,071,397.40	354.710000	7,537,942.21	5,466,544.81	0.53
		Base	97.472938	2,071,397.40	354.710000	7,537,942.21	5,466,544.81	0.53

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0							
	100,051.000	Local	44.270807	4,429,338.55	60.660000	6,069,093.66	1,639,755.11	0.43
		Base	44.270807	4,429,338.55	60.660000	6,069,093.66	1,639,755.11	0.43
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0							
	23,555.000	Local	189.574842	4,465,435.40	249.390000	5,874,381.45	1,408,946.05	0.41
		Base	189.574842	4,465,435.40	249.390000	5,874,381.45	1,408,946.05	0.41
147528103	CASEY S GENERAL STORES INC COMMON STOCK							
	17,810.000	Local	146.908312	2,616,437.03	520.130000	9,263,515.30	6,647,078.27	0.65
		Base	146.908312	2,616,437.03	520.130000	9,263,515.30	6,647,078.27	0.65
148929102	CAVA GROUP INC COMMON STOCK USD.0001							
	39,420.000	Local	79.854018	3,147,845.37	88.010000	3,469,354.20	321,508.83	0.24
		Base	79.854018	3,147,845.37	88.010000	3,469,354.20	321,508.83	0.24
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001							
	72,757.000	Local	34.628355	2,519,455.20	45.340000	3,298,802.38	779,347.18	0.23
		Base	34.628355	2,519,455.20	45.340000	3,298,802.38	779,347.18	0.23
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01							
	19,766.000	Local	161.448041	3,191,181.97	198.830000	3,930,073.78	738,891.81	0.28
		Base	161.448041	3,191,181.97	198.830000	3,930,073.78	738,891.81	0.28
16359R103	CHEMED CORP COMMON STOCK USD1.0							
	7,233.000	Local	375.728352	2,717,643.17	412.300000	2,982,165.90	264,522.73	0.21
		Base	375.728352	2,717,643.17	412.300000	2,982,165.90	264,522.73	0.21
16679L109	CHEWY INC CLASS A COMMON STOCK USD.01							
	79,664.000	Local	38.201024	3,043,246.36	36.700000	2,923,668.80	-119,577.56	0.21
		Base	38.201024	3,043,246.36	36.700000	2,923,668.80	-119,577.56	0.21
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01							
	10,658.000	Local	107.679429	1,147,647.35	127.710000	1,361,133.18	213,485.83	0.10
		Base	107.679429	1,147,647.35	127.710000	1,361,133.18	213,485.83	0.10
171484108	CHURCHILL DOWNS INC COMMON STOCK							
	35,329.000	Local	48.961997	1,729,778.38	107.040000	3,781,616.16	2,051,837.78	0.27
		Base	48.961997	1,729,778.38	107.040000	3,781,616.16	2,051,837.78	0.27

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171779309	CIENA CORP COMMON STOCK USD.01								
		Local	68,034.000	29.414298	2,001,172.36	92.840000	6,316,276.56	4,315,104.20	0.44
		Base		29.414298	2,001,172.36	92.840000	6,316,276.56	4,315,104.20	0.44
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001								
		Local	25,260.000	62.466068	1,577,892.88	100.710000	2,543,934.60	966,041.72	0.18
		Base		62.466068	1,577,892.88	100.710000	2,543,934.60	966,041.72	0.18
17888H103	CIVITAS RESOURCES INC COMMON STOCK								
		Local	41,889.000	73.493228	3,078,557.82	30.360000	1,271,750.04	-1,806,807.78	0.09
		Base		73.493228	3,078,557.82	30.360000	1,271,750.04	-1,806,807.78	0.09
184496107	CLEAN HARBORS INC COMMON STOCK USD.01								
		Local	24,058.000	62.646209	1,507,142.50	235.810000	5,673,116.98	4,165,974.48	0.40
		Base		62.646209	1,507,142.50	235.810000	5,673,116.98	4,165,974.48	0.40
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125								
		Local	235,617.000	16.408442	3,866,107.78	10.520000	2,478,690.84	-1,387,416.94	0.17
		Base		16.408442	3,866,107.78	10.520000	2,478,690.84	-1,387,416.94	0.17
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0								
		Local	28,230.000	66.197874	1,868,765.97	111.750000	3,154,702.50	1,285,936.53	0.22
		Base		66.197874	1,868,765.97	111.750000	3,154,702.50	1,285,936.53	0.22
192422103	COGNEX CORP COMMON STOCK USD.002								
		Local	82,972.000	29.943895	2,484,504.86	40.770000	3,382,768.44	898,263.58	0.24
		Base		29.943895	2,484,504.86	40.770000	3,382,768.44	898,263.58	0.24
19247G107	COHERENT CORP COMMON STOCK								
		Local	73,393.000	47.494756	3,485,782.60	107.600000	7,897,086.80	4,411,304.20	0.55
		Base		47.494756	3,485,782.60	107.600000	7,897,086.80	4,411,304.20	0.55
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK								
		Local	98,994.000	26.852447	2,658,231.10	23.800000	2,356,057.20	-302,173.90	0.17
		Base		26.852447	2,658,231.10	23.800000	2,356,057.20	-302,173.90	0.17
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK								
		Local	15,141.000	92.037887	1,393,545.65	56.570000	856,526.37	-537,019.28	0.06
		Base		92.037887	1,393,545.65	56.570000	856,526.37	-537,019.28	0.06

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199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01								
		Local	16,541.000	222.845600	3,686,089.07	703.300000	11,633,285.30	7,947,196.23	0.82
		Base		222.845600	3,686,089.07	703.300000	11,633,285.30	7,947,196.23	0.82
200340107	COMERICA INC COMMON STOCK USD5.0								
		Local	62,972.000	67.882961	4,274,725.82	67.570000	4,255,018.04	-19,707.78	0.30
		Base		67.882961	4,274,725.82	67.570000	4,255,018.04	-19,707.78	0.30
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0								
		Local	58,287.000	33.190472	1,934,573.03	61.200000	3,567,164.40	1,632,591.37	0.25
		Base		33.190472	1,934,573.03	61.200000	3,567,164.40	1,632,591.37	0.25
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01								
		Local	53,820.000	19.546068	1,051,969.39	51.860000	2,791,105.20	1,739,135.81	0.20
		Base		19.546068	1,051,969.39	51.860000	2,791,105.20	1,739,135.81	0.20
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01								
		Local	20,885.000	69.131712	1,443,815.81	189.950000	3,967,105.75	2,523,289.94	0.28
		Base		69.131712	1,443,815.81	189.950000	3,967,105.75	2,523,289.94	0.28
20602D101	CONCENTRIX CORP COMMON STOCK								
		Local	22,236.000	62.076266	1,380,327.85	51.970000	1,155,604.92	-224,722.93	0.08
		Base		62.076266	1,380,327.85	51.970000	1,155,604.92	-224,722.93	0.08
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01								
		Local	90,847.000	40.553367	3,684,151.72	63.640000	5,781,503.08	2,097,351.36	0.41
		Base		40.553367	3,684,151.72	63.640000	5,781,503.08	2,097,351.36	0.41
22002T108	COPT DEFENSE PROPERTIES REIT USD.01								
		Local	54,134.000	29.458193	1,594,689.82	27.280000	1,476,775.52	-117,914.30	0.10
		Base		29.458193	1,594,689.82	27.280000	1,476,775.52	-117,914.30	0.10
222070203	COTY INC CL A COMMON STOCK USD.01								
		Local	173,686.000	5.057860	878,479.46	4.850000	842,377.10	-36,102.36	0.06
		Base		5.057860	878,479.46	4.850000	842,377.10	-36,102.36	0.06
222795502	COUSINS PROPERTIES INC REIT USD1.0								
		Local	80,267.000	35.237841	2,828,435.82	27.100000	2,175,235.70	-653,200.12	0.15
		Base		35.237841	2,828,435.82	27.100000	2,175,235.70	-653,200.12	0.15

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224408104	CRANE CO COMMON STOCK USD1.0							
	23,122.000	Local	39.717561	918,349.45	195.770000	4,526,593.94	3,608,244.49	0.32
		Base	39.717561	918,349.45	195.770000	4,526,593.94	3,608,244.49	0.32
224441105	CRANE NXT CO COMMON STOCK USD1.0							
	23,685.000	Local	20.878581	494,509.19	59.340000	1,405,467.90	910,958.71	0.10
		Base	20.878581	494,509.19	59.340000	1,405,467.90	910,958.71	0.10
227046109	CROCS INC COMMON STOCK USD.001							
	26,108.000	Local	104.554315	2,729,704.05	99.730000	2,603,750.84	-125,953.21	0.18
		Base	104.554315	2,729,704.05	99.730000	2,603,750.84	-125,953.21	0.18
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0							
	55,796.000	Local	88.130926	4,917,353.12	99.360000	5,543,890.56	626,537.44	0.39
		Base	88.130926	4,917,353.12	99.360000	5,543,890.56	626,537.44	0.39
229663109	CUBESMART REIT USD.01							
	106,519.000	Local	40.240350	4,286,361.88	38.910000	4,144,654.29	-141,707.59	0.29
		Base	40.240350	4,286,361.88	38.910000	4,144,654.29	-141,707.59	0.29
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01							
	30,733.000	Local	82.290978	2,529,048.63	127.410000	3,915,691.53	1,386,642.90	0.27
		Base	82.290978	2,529,048.63	127.410000	3,915,691.53	1,386,642.90	0.27
231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0							
	17,923.000	Local	98.879091	1,772,209.95	490.220000	8,786,213.06	7,014,003.11	0.62
		Base	98.879091	1,772,209.95	490.220000	8,786,213.06	7,014,003.11	0.62
23282W605	CYTOKINETICS INC COMMON STOCK USD.001							
	56,968.000	Local	63.120270	3,595,835.56	37.640000	2,144,275.52	-1,451,560.04	0.15
		Base	63.120270	3,595,835.56	37.640000	2,144,275.52	-1,451,560.04	0.15
23345M107	DT MIDSTREAM INC COMMON STOCK USD.01							
	48,212.000	Local	46.849755	2,258,720.38	102.730000	4,952,818.76	2,694,098.38	0.35
		Base	46.849755	2,258,720.38	102.730000	4,952,818.76	2,694,098.38	0.35
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01							
	75,807.000	Local	32.892346	2,493,470.05	32.380000	2,454,630.66	-38,839.39	0.17
		Base	32.892346	2,493,470.05	32.380000	2,454,630.66	-38,839.39	0.17

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01							
	94,855.000	Local	30.255073	2,869,844.98	14.310000	1,357,375.05	-1,512,469.93	0.10
		Base	30.255073	2,869,844.98	14.310000	1,357,375.05	-1,512,469.93	0.10
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01							
	27,870.000	Local	55.904000	1,558,044.47	211.510000	5,894,783.70	4,336,739.23	0.41
		Base	55.904000	1,558,044.47	211.510000	5,894,783.70	4,336,739.23	0.41
256163106	DOCUSIGN INC COMMON STOCK USD.0001							
	95,189.000	Local	69.470146	6,612,793.76	75.640000	7,200,095.96	587,302.20	0.51
		Base	69.470146	6,612,793.76	75.640000	7,200,095.96	587,302.20	0.51
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001							
	29,176.000	Local	82.706531	2,413,045.75	75.340000	2,198,119.84	-214,925.91	0.15
		Base	82.706531	2,413,045.75	75.340000	2,198,119.84	-214,925.91	0.15
257651109	DONALDSON CO INC COMMON STOCK USD5.0							
	56,753.000	Local	34.397400	1,952,155.67	71.970000	4,084,513.41	2,132,357.74	0.29
		Base	34.397400	1,952,155.67	71.970000	4,084,513.41	2,132,357.74	0.29
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001							
	102,498.000	Local	26.076523	2,672,791.47	27.170000	2,784,870.66	112,079.19	0.20
		Base	26.076523	2,672,791.47	27.170000	2,784,870.66	112,079.19	0.20
26603R106	DUOLINGO COMMON STOCK USD.0001							
	18,078.000	Local	211.016162	3,814,750.18	346.550000	6,264,930.90	2,450,180.72	0.44
		Base	211.016162	3,814,750.18	346.550000	6,264,930.90	2,450,180.72	0.44
26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001							
	63,395.000	Local	33.914409	2,150,003.95	58.750000	3,724,456.25	1,574,452.30	0.26
		Base	33.914409	2,150,003.95	58.750000	3,724,456.25	1,574,452.30	0.26
268150109	DYNATRACE INC COMMON STOCK USD.001							
	142,799.000	Local	39.289091	5,610,442.85	52.610000	7,512,655.39	1,902,212.54	0.53
		Base	39.289091	5,610,442.85	52.610000	7,512,655.39	1,902,212.54	0.53
26856L103	ELF BEAUTY INC COMMON STOCK USD.01							
	27,291.000	Local	152.027261	4,148,975.97	121.190000	3,307,396.29	-841,579.68	0.23
		Base	152.027261	4,148,975.97	121.190000	3,307,396.29	-841,579.68	0.23

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26884U109	EPR PROPERTIES REIT USD.01							
	36,169.000	Local	53.666042	1,941,047.07	55.040000	1,990,741.76	49,694.69	0.14
		Base	53.666042	1,941,047.07	55.040000	1,990,741.76	49,694.69	0.14
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01							
	15,893.000	Local	87.172690	1,385,435.57	224.290000	3,564,640.97	2,179,205.40	0.25
		Base	87.172690	1,385,435.57	224.290000	3,564,640.97	2,179,205.40	0.25
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001							
	66,329.000	Local	35.774408	2,372,880.71	100.250000	6,649,482.25	4,276,601.54	0.47
		Base	35.774408	2,372,880.71	100.250000	6,649,482.25	4,276,601.54	0.47
277276101	EASTGROUP PROPERTIES INC REIT							
	24,622.000	Local	131.428831	3,236,040.68	163.240000	4,019,295.28	783,254.60	0.28
		Base	131.428831	3,236,040.68	163.240000	4,019,295.28	783,254.60	0.28
278768106	ECHOSTAR CORP A COMMON STOCK USD.001							
	57,644.000	Local	25.221237	1,453,852.97	32.590000	1,878,617.96	424,764.99	0.13
		Base	25.221237	1,453,852.97	32.590000	1,878,617.96	424,764.99	0.13
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01							
	21,794.000	Local	83.046710	1,809,919.99	627.490000	13,675,517.06	11,865,597.07	0.96
		Base	83.046710	1,809,919.99	627.490000	13,675,517.06	11,865,597.07	0.96
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01							
	48,536.000	Local	43.931473	2,132,257.99	110.110000	5,344,298.96	3,212,040.97	0.38
		Base	43.931473	2,132,257.99	110.110000	5,344,298.96	3,212,040.97	0.38
29275Y102	ENERSYS COMMON STOCK USD.01							
	18,759.000	Local	68.138843	1,278,216.56	92.370000	1,732,768.83	454,552.27	0.12
		Base	68.138843	1,278,216.56	92.370000	1,732,768.83	454,552.27	0.12
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001							
	27,254.000	Local	140.662218	3,833,608.08	150.000000	4,088,100.00	254,491.92	0.29
		Base	140.662218	3,833,608.08	150.000000	4,088,100.00	254,491.92	0.29
29362U104	ENTEGRIS INC COMMON STOCK USD.01							
	69,809.000	Local	98.699550	6,890,116.89	78.460000	5,477,214.14	-1,412,902.75	0.38
		Base	98.699550	6,890,116.89	78.460000	5,477,214.14	-1,412,902.75	0.38

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29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01							
	81,656.000	Local	40.345055	3,294,415.84	18.890000	1,542,481.84	-1,751,934.00	0.11
		Base	40.345055	3,294,415.84	18.890000	1,542,481.84	-1,751,934.00	0.11
29452E101	EQUITABLE HOLDINGS INC COMMON STOCK USD.01							
	149,371.000	Local	35.032768	5,232,879.65	51.350000	7,670,200.85	2,437,321.20	0.54
		Base	35.032768	5,232,879.65	51.350000	7,670,200.85	2,437,321.20	0.54
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01							
	92,001.000	Local	69.138259	6,360,788.93	59.920000	5,512,699.92	-848,089.01	0.39
		Base	69.138259	6,360,788.93	59.920000	5,512,699.92	-848,089.01	0.39
29605J106	ESAB CORP COMMON STOCK USD.001							
	27,087.000	Local	50.814795	1,376,420.36	134.170000	3,634,262.79	2,257,842.43	0.26
		Base	50.814795	1,376,420.36	134.170000	3,634,262.79	2,257,842.43	0.26
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5							
	120,818.000	Local	30.704929	3,709,708.09	36.800000	4,446,102.40	736,394.31	0.31
		Base	30.704929	3,709,708.09	36.800000	4,446,102.40	736,394.31	0.31
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02							
	19,931.000	Local	126.741197	2,526,078.79	97.180000	1,936,894.58	-589,184.21	0.14
		Base	126.741197	2,526,078.79	97.180000	1,936,894.58	-589,184.21	0.14
29977A105	EVERCORE INC A COMMON STOCK USD.01							
	16,677.000	Local	90.427386	1,508,057.51	301.140000	5,022,111.78	3,514,054.27	0.35
		Base	90.427386	1,508,057.51	301.140000	5,022,111.78	3,514,054.27	0.35
30161Q104	EXELIXIS INC COMMON STOCK USD.001							
	136,378.000	Local	21.430395	2,922,634.46	36.220000	4,939,611.16	2,016,976.70	0.35
		Base	21.430395	2,922,634.46	36.220000	4,939,611.16	2,016,976.70	0.35
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001							
	76,007.000	Local	30.600961	2,325,887.23	43.430000	3,300,984.01	975,096.78	0.23
		Base	30.600961	2,325,887.23	43.430000	3,300,984.01	975,096.78	0.23
30214U102	EXPONENT INC COMMON STOCK USD.001							
	23,760.000	Local	97.401153	2,314,251.40	68.960000	1,638,489.60	-675,761.80	0.11
		Base	97.401153	2,314,251.40	68.960000	1,638,489.60	-675,761.80	0.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
302520101	FNB CORP COMMON STOCK USD.01							
	170,486.000	Local	12.169958	2,074,807.38	15.320000	2,611,845.52	537,038.14	0.18
		Base	12.169958	2,074,807.38	15.320000	2,611,845.52	537,038.14	0.18
302941109	FTI CONSULTING INC COMMON STOCK USD.01							
	16,794.000	Local	124.403536	2,089,232.98	166.350000	2,793,681.90	704,448.92	0.20
		Base	124.403536	2,089,232.98	166.350000	2,793,681.90	704,448.92	0.20
314211103	FEDERATED HERMES INC COMMON STOCK							
	36,974.000	Local	25.022123	925,167.98	49.570000	1,832,801.18	907,633.20	0.13
		Base	25.022123	925,167.98	49.570000	1,832,801.18	907,633.20	0.13
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001							
	124,052.000	Local	42.880435	5,319,403.76	56.430000	7,000,254.36	1,680,850.60	0.49
		Base	42.880435	5,319,403.76	56.430000	7,000,254.36	1,680,850.60	0.49
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001							
	48,923.000	Local	29.873321	1,461,492.46	60.050000	2,937,826.15	1,476,333.69	0.21
		Base	29.873321	1,461,492.46	60.050000	2,937,826.15	1,476,333.69	0.21
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01							
	61,130.000	Local	29.252787	1,788,222.84	34.620000	2,116,320.60	328,097.76	0.15
		Base	29.252787	1,788,222.84	34.620000	2,116,320.60	328,097.76	0.15
320517105	FIRST HORIZON CORP COMMON STOCK USD.625							
	250,845.000	Local	12.803590	3,211,716.45	21.810000	5,470,929.45	2,259,213.00	0.38
		Base	12.803590	3,211,716.45	21.810000	5,470,929.45	2,259,213.00	0.38
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01							
	63,374.000	Local	31.224541	1,978,824.08	48.720000	3,087,581.28	1,108,757.20	0.22
		Base	31.224541	1,978,824.08	48.720000	3,087,581.28	1,108,757.20	0.22
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01							
	38,169.000	Local	83.141086	3,173,412.13	133.290000	5,087,546.01	1,914,133.88	0.36
		Base	83.141086	3,173,412.13	133.290000	5,087,546.01	1,914,133.88	0.36
33829M101	FIVE BELOW COMMON STOCK USD.01							
	26,094.000	Local	87.437082	2,281,583.23	136.520000	3,562,352.88	1,280,769.65	0.25
		Base	87.437082	2,281,583.23	136.520000	3,562,352.88	1,280,769.65	0.25

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Base Currency: USD - US DOLLAR

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339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001							
	50,958.000	Local	81.493113	4,152,726.07	76.640000	3,905,421.12	-247,304.95	0.27
		Base	81.493113	4,152,726.07	76.640000	3,905,421.12	-247,304.95	0.27
343412102	FLUOR CORP COMMON STOCK USD.01							
	80,491.000	Local	30.135607	2,425,645.13	56.770000	4,569,474.07	2,143,828.94	0.32
		Base	30.135607	2,425,645.13	56.770000	4,569,474.07	2,143,828.94	0.32
343498101	FLOWERS FOODS INC COMMON STOCK USD.01							
	92,419.000	Local	16.838470	1,556,194.56	15.850000	1,464,841.15	-91,353.41	0.10
		Base	16.838470	1,556,194.56	15.850000	1,464,841.15	-91,353.41	0.10
34354P105	FLOWSERVE CORP COMMON STOCK USD1.25							
	62,397.000	Local	39.214115	2,446,843.12	56.040000	3,496,727.88	1,049,884.76	0.25
		Base	39.214115	2,446,843.12	56.040000	3,496,727.88	1,049,884.76	0.25
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01							
	59,507.000	Local	56.564976	3,366,012.03	54.540000	3,245,511.78	-120,500.25	0.23
		Base	56.564976	3,366,012.03	54.540000	3,245,511.78	-120,500.25	0.23
35909D109	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25							
	106,049.000	Local	23.009650	2,440,150.37	36.740000	3,896,240.26	1,456,089.89	0.27
		Base	23.009650	2,440,150.37	36.740000	3,896,240.26	1,456,089.89	0.27
361448103	GATX CORP COMMON STOCK USD.625							
	16,785.000	Local	56.352633	945,878.95	152.690000	2,562,901.65	1,617,022.70	0.18
		Base	56.352633	945,878.95	152.690000	2,562,901.65	1,617,022.70	0.18
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01							
	57,140.000	Local	32.512176	1,857,745.74	49.710000	2,840,429.40	982,683.66	0.20
		Base	32.512176	1,857,745.74	49.710000	2,840,429.40	982,683.66	0.20
36467J108	GAMING AND LEISURE PROPERTIE REIT							
	129,585.000	Local	47.449682	6,148,767.04	45.580000	5,906,484.30	-242,282.74	0.41
		Base	47.449682	6,148,767.04	45.580000	5,906,484.30	-242,282.74	0.41
36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001							
	193,025.000	Local	40.847130	7,884,517.28	22.450000	4,333,411.25	-3,551,106.03	0.30
		Base	40.847130	7,884,517.28	22.450000	4,333,411.25	-3,551,106.03	0.30

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364760108	GAP INC/THE COMMON STOCK USD.05							
	107,600.000	Local	15.646249	1,683,536.40	19.460000	2,093,896.00	410,359.60	0.15
		Base	15.646249	1,683,536.40	19.460000	2,093,896.00	410,359.60	0.15
371901109	GENTEX CORP COMMON STOCK USD.06							
	111,137.000	Local	15.505404	1,723,224.03	26.420000	2,936,239.54	1,213,015.51	0.21
		Base	15.505404	1,723,224.03	26.420000	2,936,239.54	1,213,015.51	0.21
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01							
	53,700.000	Local	38.159748	2,049,178.46	43.830000	2,353,671.00	304,492.54	0.17
		Base	38.159748	2,049,178.46	43.830000	2,353,671.00	304,492.54	0.17
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001							
	53,759.000	Local	41.753771	2,244,640.98	52.630000	2,829,336.17	584,695.19	0.20
		Base	41.753771	2,244,640.98	52.630000	2,829,336.17	584,695.19	0.20
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK							
	135,884.000	Local	16.666005	2,264,643.49	10.280000	1,396,887.52	-867,755.97	0.10
		Base	16.666005	2,264,643.49	10.280000	1,396,887.52	-867,755.97	0.10
384109104	GRACO INC COMMON STOCK USD1.0							
	80,580.000	Local	28.022333	2,258,039.60	83.980000	6,767,108.40	4,509,068.80	0.47
		Base	28.022333	2,258,039.60	83.980000	6,767,108.40	4,509,068.80	0.47
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0							
	1,617.000	Local	489.495096	791,513.57	954.180000	1,542,909.06	751,395.49	0.11
		Base	489.495096	791,513.57	954.180000	1,542,909.06	751,395.49	0.11
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01							
	13,653.000	Local	97.765196	1,334,788.22	168.630000	2,302,305.39	967,517.17	0.16
		Base	97.765196	1,334,788.22	168.630000	2,302,305.39	967,517.17	0.16
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01							
	144,193.000	Local	24.966458	3,599,988.55	22.360000	3,224,155.48	-375,833.07	0.23
		Base	24.966458	3,599,988.55	22.360000	3,224,155.48	-375,833.07	0.23
397624107	GREIF INC CL A COMMON STOCK							
	12,276.000	Local	50.804188	623,672.21	63.430000	778,666.68	154,994.47	0.05
		Base	50.804188	623,672.21	63.430000	778,666.68	154,994.47	0.05

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40171V100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001							
	40,005.000	Local	216.007828	8,641,393.14	226.220000	9,049,931.10	408,537.96	0.64
		Base	216.007828	8,641,393.14	226.220000	9,049,931.10	408,537.96	0.64
403949100	HF SINCLAIR CORP COMMON STOCK							
	76,601.000	Local	38.380970	2,940,020.68	43.940000	3,365,847.94	425,827.26	0.24
		Base	38.380970	2,940,020.68	43.940000	3,365,847.94	425,827.26	0.24
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01							
	23,769.000	Local	90.361461	2,147,801.56	74.040000	1,759,856.76	-387,944.80	0.12
		Base	90.361461	2,147,801.56	74.040000	1,759,856.76	-387,944.80	0.12
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001							
	60,465.000	Local	43.739930	2,644,734.84	59.970000	3,626,086.05	981,351.21	0.25
		Base	43.739930	2,644,734.84	59.970000	3,626,086.05	981,351.21	0.25
407497106	HAMILTON LANE INC CLASS A COMMON STOCK USD.001							
	20,698.000	Local	162.943500	3,372,604.56	152.300000	3,152,305.40	-220,299.16	0.22
		Base	162.943500	3,372,604.56	152.300000	3,152,305.40	-220,299.16	0.22
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33							
	40,767.000	Local	34.722554	1,415,534.35	59.720000	2,434,605.24	1,019,070.89	0.17
		Base	34.722554	1,415,534.35	59.720000	2,434,605.24	1,019,070.89	0.17
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01							
	17,342.000	Local	77.001552	1,335,360.92	171.630000	2,976,407.46	1,641,046.54	0.21
		Base	77.001552	1,335,360.92	171.630000	2,976,407.46	1,641,046.54	0.21
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01							
	54,142.000	Local	24.721795	1,338,487.44	24.330000	1,317,274.86	-21,212.58	0.09
		Base	24.721795	1,338,487.44	24.330000	1,317,274.86	-21,212.58	0.09
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001							
	40,055.000	Local	80.159223	3,210,777.66	97.000000	3,885,335.00	674,557.34	0.27
		Base	80.159223	3,210,777.66	97.000000	3,885,335.00	674,557.34	0.27
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01							
	168,789.000	Local	25.573926	4,316,597.45	15.360000	2,592,599.04	-1,723,998.41	0.18
		Base	25.573926	4,316,597.45	15.360000	2,592,599.04	-1,723,998.41	0.18

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428291108	HEXCEL CORP COMMON STOCK USD.01								
		Local	38,712.000	44.604538	1,726,730.88	59.910000	2,319,235.92	592,505.04	0.16
		Base		44.604538	1,726,730.88	59.910000	2,319,235.92	592,505.04	0.16
43283X105	HILTON GRAND VACATIONS INC COMMON STOCK USD.01								
		Local	29,221.000	45.372641	1,325,833.93	44.820000	1,309,685.22	-16,148.71	0.09
		Base		45.372641	1,325,833.93	44.820000	1,309,685.22	-16,148.71	0.09
433000106	HIMS + HERS HEALTH INC COMMON STOCK USD.0001								
		Local	91,761.000	28.879170	2,649,981.48	66.180000	6,072,742.98	3,422,761.50	0.43
		Base		28.879170	2,649,981.48	66.180000	6,072,742.98	3,422,761.50	0.43
436893200	HOME BANCSHARES INC COMMON STOCK USD.01								
		Local	88,065.000	21.719899	1,912,762.90	28.160000	2,479,910.40	567,147.50	0.17
		Base		21.719899	1,912,762.90	28.160000	2,479,910.40	567,147.50	0.17
441593100	HOULIHAN LOKEY INC COMMON STOCK USD.001								
		Local	26,015.000	122.314643	3,182,015.45	190.660000	4,960,019.90	1,778,004.45	0.35
		Base		122.314643	3,182,015.45	190.660000	4,960,019.90	1,778,004.45	0.35
448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01								
		Local	20,215.000	103.517405	2,092,604.34	140.970000	2,849,708.55	757,104.21	0.20
		Base		103.517405	2,092,604.34	140.970000	2,849,708.55	757,104.21	0.20
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001								
		Local	12,588.000	91.327181	1,149,626.55	74.890000	942,715.32	-206,911.23	0.07
		Base		91.327181	1,149,626.55	74.890000	942,715.32	-206,911.23	0.07
45073V108	ITT INC COMMON STOCK USD1.0								
		Local	38,701.000	38.483165	1,489,336.97	169.960000	6,577,621.96	5,088,284.99	0.46
		Base		38.483165	1,489,336.97	169.960000	6,577,621.96	5,088,284.99	0.46
451107106	IDACORP INC COMMON STOCK								
		Local	25,610.000	64.675951	1,656,351.11	125.330000	3,209,701.30	1,553,350.19	0.23
		Base		64.675951	1,656,351.11	125.330000	3,209,701.30	1,553,350.19	0.23
452327109	ILLUMINA INC COMMON STOCK USD.01								
		Local	74,719.000	104.954436	7,842,090.54	102.710000	7,674,388.49	-167,702.05	0.54
		Base		104.954436	7,842,090.54	102.710000	7,674,388.49	-167,702.05	0.54

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45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01							
	109,199.000	Local	21.672733	2,366,640.82	16.770000	1,831,267.23	-535,373.59	0.13
		Base	21.672733	2,366,640.82	16.770000	1,831,267.23	-535,373.59	0.13
457187102	INGREDION INC COMMON STOCK USD.01							
	30,958.000	Local	65.947724	2,041,609.63	131.540000	4,072,215.32	2,030,605.69	0.29
		Base	65.947724	2,041,609.63	131.540000	4,072,215.32	2,030,605.69	0.29
45778Q107	INSPERITY INC COMMON STOCK USD.01							
	16,597.000	Local	92.349616	1,532,726.58	59.580000	988,849.26	-543,877.32	0.07
		Base	92.349616	1,532,726.58	59.580000	988,849.26	-543,877.32	0.07
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01							
	206,384.000	Local	18.650182	3,849,099.14	65.560000	13,530,535.04	9,681,435.90	0.95
		Base	18.650182	3,849,099.14	65.560000	13,530,535.04	9,681,435.90	0.95
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0							
	25,333.000	Local	26.874452	680,810.49	68.180000	1,727,203.94	1,046,393.45	0.12
		Base	26.874452	680,810.49	68.180000	1,727,203.94	1,046,393.45	0.12
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001							
	53,775.000	Local	39.610537	2,130,056.63	24.460000	1,315,336.50	-814,720.13	0.09
		Base	39.610537	2,130,056.63	24.460000	1,315,336.50	-814,720.13	0.09
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0							
	77,454.000	Local	21.326195	1,651,799.11	57.660000	4,465,997.64	2,814,198.53	0.31
		Base	21.326195	1,651,799.11	57.660000	4,465,997.64	2,814,198.53	0.31
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01							
	22,670.000	Local	113.901930	2,582,156.75	270.360000	6,129,061.20	3,546,904.45	0.43
		Base	113.901930	2,582,156.75	270.360000	6,129,061.20	3,546,904.45	0.43
48242W106	KBR INC COMMON STOCK USD.001							
	63,238.000	Local	29.607071	1,872,291.93	46.740000	2,955,744.12	1,083,452.19	0.21
		Base	29.607071	1,872,291.93	46.740000	2,955,744.12	1,083,452.19	0.21
48666K109	KB HOME COMMON STOCK USD1.0							
	33,095.000	Local	21.314860	705,415.30	55.260000	1,828,829.70	1,123,414.40	0.13
		Base	21.314860	705,415.30	55.260000	1,828,829.70	1,123,414.40	0.13

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
488401100	KEMPER CORP COMMON STOCK USD.1							
	28,895.000	Local	45.985401	1,328,748.16	61.590000	1,779,643.05	450,894.89	0.12
		Base	45.985401	1,328,748.16	61.590000	1,779,643.05	450,894.89	0.12
49427F108	KILROY REALTY CORP REIT USD.01							
	50,648.000	Local	57.300618	2,902,161.71	36.860000	1,866,885.28	-1,035,276.43	0.13
		Base	57.300618	2,902,161.71	36.860000	1,866,885.28	-1,035,276.43	0.13
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01							
	10,739.000	Local	222.098240	2,385,113.00	440.690000	4,732,569.91	2,347,456.91	0.33
		Base	222.098240	2,385,113.00	440.690000	4,732,569.91	2,347,456.91	0.33
497266106	KIRBY CORP COMMON STOCK USD.1							
	27,045.000	Local	58.109933	1,571,583.13	95.310000	2,577,658.95	1,006,075.82	0.18
		Base	58.109933	1,571,583.13	95.310000	2,577,658.95	1,006,075.82	0.18
49803T300	KITE REALTY GROUP TRUST REIT USD.01							
	104,117.000	Local	21.929791	2,283,264.05	21.980000	2,288,491.66	5,227.61	0.16
		Base	21.929791	2,283,264.05	21.980000	2,288,491.66	5,227.61	0.16
498894104	KNIFE RIVER CORP COMMON STOCK USD.01							
	26,757.000	Local	34.400119	920,443.98	82.480000	2,206,917.36	1,286,473.38	0.15
		Base	34.400119	920,443.98	82.480000	2,206,917.36	1,286,473.38	0.15
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01							
	76,742.000	Local	43.681229	3,352,184.88	42.500000	3,261,535.00	-90,649.88	0.23
		Base	43.681229	3,352,184.88	42.500000	3,261,535.00	-90,649.88	0.23
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01							
	109,799.000	Local	17.955990	1,971,549.75	37.770000	4,147,108.23	2,175,558.48	0.29
		Base	17.955990	1,971,549.75	37.770000	4,147,108.23	2,175,558.48	0.29
512816109	LAMAR ADVERTISING CO A REIT USD.001							
	42,389.000	Local	55.718540	2,361,853.18	122.250000	5,182,055.25	2,820,202.07	0.36
		Base	55.718540	2,361,853.18	122.250000	5,182,055.25	2,820,202.07	0.36
513847103	MARZETTI COMPANY/THE COMMON STOCK							
	9,226.000	Local	98.138682	905,427.48	177.760000	1,640,013.76	734,586.28	0.12
		Base	98.138682	905,427.48	177.760000	1,640,013.76	734,586.28	0.12

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01							
	16,751.000	Local	71.723220	1,201,435.65	133.370000	2,234,080.87	1,032,645.22	0.16
		Base	71.723220	1,201,435.65	133.370000	2,234,080.87	1,032,645.22	0.16
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01							
	33,382.000	Local	68.466426	2,285,546.22	71.190000	2,376,464.58	90,918.36	0.17
		Base	68.466426	2,285,546.22	71.190000	2,376,464.58	90,918.36	0.17
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01							
	64,818.000	Local	56.247791	3,645,869.33	49.830000	3,229,880.94	-415,988.39	0.23
		Base	56.247791	3,645,869.33	49.830000	3,229,880.94	-415,988.39	0.23
521865204	LEAR CORP COMMON STOCK USD.01							
	25,518.000	Local	133.338465	3,402,530.95	94.290000	2,406,092.22	-996,438.73	0.17
		Base	133.338465	3,402,530.95	94.290000	2,406,092.22	-996,438.73	0.17
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK							
	26,575.000	Local	62.153914	1,651,740.27	243.500000	6,471,012.50	4,819,272.23	0.45
		Base	62.153914	1,651,740.27	243.500000	6,471,012.50	4,819,272.23	0.45
536797103	LITHIA MOTORS INC COMMON STOCK							
	365.000	Local	290.813397	106,146.89	288.000000	105,120.00	-1,026.89	0.01
		Base	290.813397	106,146.89	288.000000	105,120.00	-1,026.89	0.01
537008104	LITTELFUSE INC COMMON STOCK USD.01							
	11,877.000	Local	170.175775	2,021,177.68	257.330000	3,056,308.41	1,035,130.73	0.21
		Base	170.175775	2,021,177.68	257.330000	3,056,308.41	1,035,130.73	0.21
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0							
	29,765.000	Local	22.720385	676,272.26	90.410000	2,691,053.65	2,014,781.39	0.19
		Base	22.720385	676,272.26	90.410000	2,691,053.65	2,014,781.39	0.19
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001							
	32,720.000	Local	60.898656	1,992,604.02	110.080000	3,601,817.60	1,609,213.58	0.25
		Base	60.898656	1,992,604.02	110.080000	3,601,817.60	1,609,213.58	0.25
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0							
	119,541.000	Local	13.266343	1,585,871.87	25.900000	3,096,111.90	1,510,240.03	0.22
		Base	13.266343	1,585,871.87	25.900000	3,096,111.90	1,510,240.03	0.22

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55306N104	MKS INC COMMON STOCK								
		Local	31,538.000	98.345749	3,101,628.24	95.180000	3,001,786.84	-99,841.40	0.21
		Base		98.345749	3,101,628.24	95.180000	3,001,786.84	-99,841.40	0.21
553498106	MSA SAFETY INC COMMON STOCK								
		Local	18,556.000	72.047501	1,336,913.43	177.870000	3,300,555.72	1,963,642.29	0.23
		Base		72.047501	1,336,913.43	177.870000	3,300,555.72	1,963,642.29	0.23
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001								
		Local	20,957.000	67.143241	1,407,120.91	86.620000	1,815,295.34	408,174.43	0.13
		Base		67.143241	1,407,120.91	86.620000	1,815,295.34	408,174.43	0.13
55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001								
		Local	27,601.000	65.838929	1,817,220.27	137.140000	3,785,201.14	1,967,980.87	0.27
		Base		65.838929	1,817,220.27	137.140000	3,785,201.14	1,967,980.87	0.27
55616P104	MACY S INC COMMON STOCK USD.01								
		Local	135,723.000	24.846304	3,372,214.85	12.630000	1,714,181.49	-1,658,033.36	0.12
		Base		24.846304	3,372,214.85	12.630000	1,714,181.49	-1,658,033.36	0.12
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01								
		Local	29,021.000	80.045220	2,322,992.34	219.660000	6,374,752.86	4,051,760.52	0.45
		Base		80.045220	2,322,992.34	219.660000	6,374,752.86	4,051,760.52	0.45
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01								
		Local	22,050.000	57.382156	1,265,276.53	41.250000	909,562.50	-355,714.03	0.06
		Base		57.382156	1,265,276.53	41.250000	909,562.50	-355,714.03	0.06
565394103	MAPLEBEAR INC COMMON STOCK USD.0001								
		Local	73,149.000	48.832856	3,572,074.59	47.970000	3,508,957.53	-63,117.06	0.25
		Base		48.832856	3,572,074.59	47.970000	3,508,957.53	-63,117.06	0.25
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01								
		Local	15,332.000	111.569391	1,710,581.90	74.470000	1,141,774.04	-568,807.86	0.08
		Base		111.569391	1,710,581.90	74.470000	1,141,774.04	-568,807.86	0.08
574795100	MASIMO CORP COMMON STOCK USD.001								
		Local	20,986.000	118.160167	2,479,709.27	153.790000	3,227,436.94	747,727.67	0.23
		Base		118.160167	2,479,709.27	153.790000	3,227,436.94	747,727.67	0.23

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576323109	MASTEC INC COMMON STOCK USD.1							
	29,464.000	Local	57.312004	1,688,640.88	189.210000	5,574,883.44	3,886,242.56	0.39
		Base	57.312004	1,688,640.88	189.210000	5,574,883.44	3,886,242.56	0.39
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01							
	54,853.000	Local	57.993154	3,181,098.46	49.880000	2,736,067.64	-445,030.82	0.19
		Base	57.993154	3,181,098.46	49.880000	2,736,067.64	-445,030.82	0.19
577081102	MATTEL INC COMMON STOCK USD1.0							
	161,079.000	Local	12.427099	2,001,744.68	17.010000	2,739,953.79	738,209.11	0.19
		Base	12.427099	2,001,744.68	17.010000	2,739,953.79	738,209.11	0.19
577933104	MAXIMUS INC COMMON STOCK							
	26,584.000	Local	64.448428	1,713,297.02	73.860000	1,963,494.24	250,197.22	0.14
		Base	64.448428	1,713,297.02	73.860000	1,963,494.24	250,197.22	0.14
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01							
	11,846.000	Local	140.201199	1,660,823.40	427.200000	5,060,611.20	3,399,787.80	0.36
		Base	140.201199	1,660,823.40	427.200000	5,060,611.20	3,399,787.80	0.36
596278101	MIDDLEBY CORP COMMON STOCK USD.01							
	25,553.000	Local	87.393170	2,233,157.68	145.200000	3,710,295.60	1,477,137.92	0.26
		Base	87.393170	2,233,157.68	145.200000	3,710,295.60	1,477,137.92	0.26
617700109	MORNINGSTAR INC COMMON STOCK							
	12,825.000	Local	250.942295	3,218,334.93	276.460000	3,545,599.50	327,264.57	0.25
		Base	250.942295	3,218,334.93	276.460000	3,545,599.50	327,264.57	0.25
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01							
	53,961.000	Local	80.809586	4,360,566.09	85.370000	4,606,650.57	246,084.48	0.32
		Base	80.809586	4,360,566.09	85.370000	4,606,650.57	246,084.48	0.32
626717102	MURPHY OIL CORP COMMON STOCK USD1.0							
	65,329.000	Local	25.726082	1,680,659.19	24.810000	1,620,812.49	-59,846.70	0.11
		Base	25.726082	1,680,659.19	24.810000	1,620,812.49	-59,846.70	0.11
626755102	MURPHY USA INC COMMON STOCK USD.01							
	8,703.000	Local	96.712999	841,693.23	362.480000	3,154,663.44	2,312,970.21	0.22
		Base	96.712999	841,693.23	362.480000	3,154,663.44	2,312,970.21	0.22

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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
62955J103	NOV INC COMMON STOCK USD.01							
	180,183.000	Local	12.917126	2,327,446.59	12.580000	2,266,702.14	-60,744.45	0.16
		Base	12.917126	2,327,446.59	12.580000	2,266,702.14	-60,744.45	0.16
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0							
	43,269.000	Local	49.728287	2,151,693.24	86.790000	3,755,316.51	1,603,623.27	0.26
		Base	49.728287	2,151,693.24	86.790000	3,755,316.51	1,603,623.27	0.26
637417106	NNN REIT INC REIT USD.01							
	89,583.000	Local	36.711902	3,288,762.31	41.260000	3,696,194.58	407,432.27	0.26
		Base	36.711902	3,288,762.31	41.260000	3,696,194.58	407,432.27	0.26
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01							
	33,300.000	Local	46.327780	1,542,715.09	29.460000	981,018.00	-561,697.09	0.07
		Base	46.327780	1,542,715.09	29.460000	981,018.00	-561,697.09	0.07
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001							
	47,025.000	Local	95.790981	4,504,570.86	128.230000	6,030,015.75	1,525,444.89	0.42
		Base	95.790981	4,504,570.86	128.230000	6,030,015.75	1,525,444.89	0.42
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5							
	47,879.000	Local	38.203065	1,829,124.55	45.910000	2,198,124.89	369,000.34	0.15
		Base	38.203065	1,829,124.55	45.910000	2,198,124.89	369,000.34	0.15
649445400	FLAGSTAR FINANCIAL INC COMMON STOCK USD.01							
	143,171.000	Local	31.307720	4,482,357.58	11.290000	1,616,400.59	-2,865,956.99	0.11
		Base	31.307720	4,482,357.58	11.290000	1,616,400.59	-2,865,956.99	0.11
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1							
	78,198.000	Local	23.743969	1,856,730.86	51.890000	4,057,694.22	2,200,963.36	0.28
		Base	23.743969	1,856,730.86	51.890000	4,057,694.22	2,200,963.36	0.28
651587107	NEWMARKET CORP COMMON STOCK							
	3,647.000	Local	275.877546	1,006,125.41	687.000000	2,505,489.00	1,499,363.59	0.18
		Base	275.877546	1,006,125.41	687.000000	2,505,489.00	1,499,363.59	0.18
65290E101	NEXTRACKER INC CL A COMMON STOCK USD.0001							
	67,721.000	Local	45.275816	3,066,123.53	58.260000	3,945,425.46	879,301.93	0.28
		Base	45.275816	3,066,123.53	58.260000	3,945,425.46	879,301.93	0.28

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65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01							
	13,935.000	Local	174.073744	2,425,717.62	187.110000	2,607,377.85	181,660.23	0.18
		Base	174.073744	2,425,717.62	187.110000	2,607,377.85	181,660.23	0.18
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01							
	29,532.000	Local	59.603528	1,760,211.39	53.700000	1,585,868.40	-174,342.99	0.11
		Base	59.603528	1,760,211.39	53.700000	1,585,868.40	-174,342.99	0.11
67000B104	NOVANTA INC COMMON STOCK							
	16,864.000	Local	132.983435	2,242,632.64	123.020000	2,074,609.28	-168,023.36	0.15
		Base	132.983435	2,242,632.64	123.020000	2,074,609.28	-168,023.36	0.15
670837103	OGE ENERGY CORP COMMON STOCK USD.01							
	96,984.000	Local	27.333793	2,650,940.61	45.420000	4,405,013.28	1,754,072.67	0.31
		Base	27.333793	2,650,940.61	45.420000	4,405,013.28	1,754,072.67	0.31
674215207	CHORD ENERGY CORP COMMON STOCK							
	29,073.000	Local	146.382771	4,255,786.29	110.330000	3,207,624.09	-1,048,162.20	0.23
		Base	146.382771	4,255,786.29	110.330000	3,207,624.09	-1,048,162.20	0.23
679295105	OKTA INC COMMON STOCK							
	78,743.000	Local	105.258909	8,288,402.27	97.800000	7,701,065.40	-587,336.87	0.54
		Base	105.258909	8,288,402.27	97.800000	7,701,065.40	-587,336.87	0.54
680033107	OLD NATIONAL BANCORP COMMON STOCK							
	150,792.000	Local	16.547794	2,495,274.88	21.110000	3,183,219.12	687,944.24	0.22
		Base	16.547794	2,495,274.88	21.110000	3,183,219.12	687,944.24	0.22
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0							
	111,519.000	Local	18.804322	2,097,039.19	36.170000	4,033,642.23	1,936,603.04	0.28
		Base	18.804322	2,097,039.19	36.170000	4,033,642.23	1,936,603.04	0.28
680665205	OLIN CORP COMMON STOCK USD1.0							
	54,340.000	Local	23.139853	1,257,419.62	18.940000	1,029,199.60	-228,220.02	0.07
		Base	23.139853	1,257,419.62	18.940000	1,029,199.60	-228,220.02	0.07
681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001							
	29,072.000	Local	70.563769	2,051,429.89	136.630000	3,972,107.36	1,920,677.47	0.28
		Base	70.563769	2,051,429.89	136.630000	3,972,107.36	1,920,677.47	0.28

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681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1								
		Local	134,881.000	31.571059	4,258,335.96	38.900000	5,246,870.90	988,534.94	0.37
		Base		31.571059	4,258,335.96	38.900000	5,246,870.90	988,534.94	0.37
68235P108	ONE GAS INC COMMON STOCK								
		Local	27,150.000	52.884866	1,435,824.11	72.700000	1,973,805.00	537,980.89	0.14
		Base		52.884866	1,435,824.11	72.700000	1,973,805.00	537,980.89	0.14
683344105	ONTO INNOVATION INC COMMON STOCK								
		Local	22,949.000	118.020650	2,708,455.90	94.750000	2,174,417.75	-534,038.15	0.15
		Base		118.020650	2,708,455.90	94.750000	2,174,417.75	-534,038.15	0.15
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001								
		Local	81,593.000	29.346208	2,394,445.11	29.350000	2,394,754.55	309.44	0.17
		Base		29.346208	2,394,445.11	29.350000	2,394,754.55	309.44	0.17
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	27,331.000	83.026825	2,269,206.16	89.410000	2,443,664.71	174,458.55	0.17
		Base		83.026825	2,269,206.16	89.410000	2,443,664.71	174,458.55	0.17
688239201	OSHKOSH CORP COMMON STOCK USD.01								
		Local	30,890.000	50.418193	1,557,417.98	126.530000	3,908,511.70	2,351,093.72	0.27
		Base		50.418193	1,557,417.98	126.530000	3,908,511.70	2,351,093.72	0.27
69047Q102	OVINTIV INC COMMON STOCK								
		Local	124,621.000	36.486635	4,547,000.96	41.180000	5,131,892.78	584,891.82	0.36
		Base		36.486635	4,547,000.96	41.180000	5,131,892.78	584,891.82	0.36
690742101	OWENS CORNING COMMON STOCK USD.001								
		Local	40,641.000	66.904149	2,719,051.52	139.430000	5,666,574.63	2,947,523.11	0.40
		Base		66.904149	2,719,051.52	139.430000	5,666,574.63	2,947,523.11	0.40
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001								
		Local	47,901.000	30.829997	1,476,787.70	22.600000	1,082,562.60	-394,225.10	0.08
		Base		30.829997	1,476,787.70	22.600000	1,082,562.60	-394,225.10	0.08
69349H107	TXNM ENERGY INC COMMON STOCK								
		Local	43,290.000	27.668156	1,197,754.49	56.790000	2,458,439.10	1,260,684.61	0.17
		Base		27.668156	1,197,754.49	56.790000	2,458,439.10	1,260,684.61	0.17

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
693656100	PVH CORP COMMON STOCK USD1.0								
		Local	25,884.000	49.252778	1,274,858.91	73.420000	1,900,403.28	625,544.37	0.13
		Base		49.252778	1,274,858.91	73.420000	1,900,403.28	625,544.37	0.13
700517105	PARK HOTELS + RESORTS INC REIT USD.01								
		Local	97,793.000	21.247252	2,077,832.54	10.660000	1,042,473.38	-1,035,359.16	0.07
		Base		21.247252	2,077,832.54	10.660000	1,042,473.38	-1,035,359.16	0.07
70202L102	PARSONS CORP COMMON STOCK USD1.0								
		Local	22,272.000	100.850858	2,246,150.30	74.200000	1,652,582.40	-593,567.90	0.12
		Base		100.850858	2,246,150.30	74.200000	1,652,582.40	-593,567.90	0.12
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001								
		Local	20,422.000	150.902158	3,081,723.88	184.880000	3,775,619.36	693,895.48	0.26
		Base		150.902158	3,081,723.88	184.880000	3,775,619.36	693,895.48	0.26
705573103	PEGASYSTEMS INC COMMON STOCK USD.01								
		Local	42,882.000	49.091000	2,105,120.26	58.710000	2,517,602.22	412,481.96	0.18
		Base		49.091000	2,105,120.26	58.710000	2,517,602.22	412,481.96	0.18
70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001								
		Local	8,896.000	166.449849	1,480,737.86	167.410000	1,489,279.36	8,541.50	0.10
		Base		166.449849	1,480,737.86	167.410000	1,489,279.36	8,541.50	0.10
70975L107	PENUMBRA INC COMMON STOCK USD.001								
		Local	18,049.000	160.356430	2,894,273.20	252.270000	4,553,221.23	1,658,948.03	0.32
		Base		160.356430	2,894,273.20	252.270000	4,553,221.23	1,658,948.03	0.32
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01								
		Local	74,385.000	47.485822	3,532,232.87	100.400000	7,468,254.00	3,936,021.13	0.52
		Base		47.485822	3,532,232.87	100.400000	7,468,254.00	3,936,021.13	0.52
71424F105	PERMIAN RESOURCES CORP COMMON STOCK USD.0001								
		Local	306,641.000	13.947258	4,276,801.28	14.160000	4,342,036.56	65,235.28	0.30
		Base		13.947258	4,276,801.28	14.160000	4,342,036.56	65,235.28	0.30
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01								
		Local	19,162.000	30.924735	592,579.78	47.390000	908,087.18	315,507.40	0.06
		Base		30.924735	592,579.78	47.390000	908,087.18	315,507.40	0.06

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0							
	36,033.000	Local	63.624514	2,292,582.11	87.890000	3,166,940.37	874,358.26	0.22
		Base	63.624514	2,292,582.11	87.890000	3,166,940.37	874,358.26	0.22
72703H101	PLANET FITNESS INC CL A COMMON STOCK							
	39,959.000	Local	69.211106	2,765,606.57	109.190000	4,363,123.21	1,597,516.64	0.31
		Base	69.211106	2,765,606.57	109.190000	4,363,123.21	1,597,516.64	0.31
731068102	POLARIS INC COMMON STOCK USD.01							
	24,220.000	Local	65.298780	1,581,536.44	52.910000	1,281,480.20	-300,056.24	0.09
		Base	65.298780	1,581,536.44	52.910000	1,281,480.20	-300,056.24	0.09
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK							
	52,218.000	Local	47.527713	2,481,802.10	41.120000	2,147,204.16	-334,597.94	0.15
		Base	47.527713	2,481,802.10	41.120000	2,147,204.16	-334,597.94	0.15
737446104	POST HOLDINGS INC COMMON STOCK USD.01							
	21,464.000	Local	44.297713	950,806.12	105.810000	2,271,105.84	1,320,299.72	0.16
		Base	44.297713	950,806.12	105.810000	2,271,105.84	1,320,299.72	0.16
737630103	POTLATCHDELTIC CORP REIT USD1.0							
	36,956.000	Local	40.916469	1,512,109.01	40.890000	1,511,130.84	-978.17	0.11
		Base	40.916469	1,512,109.01	40.890000	1,511,130.84	-978.17	0.11
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001							
	26,688.000	Local	89.280049	2,382,705.95	48.520000	1,294,901.76	-1,087,804.19	0.09
		Base	89.280049	2,382,705.95	48.520000	1,294,901.76	-1,087,804.19	0.09
74164M108	PRIMERICA INC COMMON STOCK							
	16,003.000	Local	71.624279	1,146,203.33	265.630000	4,250,876.89	3,104,673.56	0.30
		Base	71.624279	1,146,203.33	265.630000	4,250,876.89	3,104,673.56	0.30
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0							
	45,352.000	Local	56.110791	2,544,736.58	66.620000	3,021,350.24	476,613.66	0.21
		Base	56.110791	2,544,736.58	66.620000	3,021,350.24	476,613.66	0.21
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001							
	145,435.000	Local	51.293916	7,459,930.63	59.520000	8,656,291.20	1,196,360.57	0.61
		Base	51.293916	7,459,930.63	59.520000	8,656,291.20	1,196,360.57	0.61

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74758T303	QUALYS INC COMMON STOCK USD.001							
	17,311.000	Local	109.988942	1,904,018.57	133.070000	2,303,574.77	399,556.20	0.16
		Base	109.988942	1,904,018.57	133.070000	2,303,574.77	399,556.20	0.16
74935Q107	RB GLOBAL INC COMMON STOCK							
	88,016.000	Local	78.884637	6,943,110.19	108.260000	9,528,612.16	2,585,501.97	0.67
		Base	78.884637	6,943,110.19	108.260000	9,528,612.16	2,585,501.97	0.67
749607107	RLI CORP COMMON STOCK USD1.0							
	40,064.000	Local	72.614569	2,909,230.09	65.990000	2,643,823.36	-265,406.73	0.19
		Base	72.614569	2,909,230.09	65.990000	2,643,823.36	-265,406.73	0.19
74967X103	RH COMMON STOCK USD.0001							
	7,017.000	Local	259.255511	1,819,195.92	205.620000	1,442,835.54	-376,360.38	0.10
		Base	259.255511	1,819,195.92	205.620000	1,442,835.54	-376,360.38	0.10
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01							
	61,548.000	Local	43.637254	2,685,785.72	117.410000	7,226,350.68	4,540,564.96	0.51
		Base	43.637254	2,685,785.72	117.410000	7,226,350.68	4,540,564.96	0.51
750917106	RAMBUS INC COMMON STOCK USD.001							
	51,395.000	Local	66.159557	3,400,270.42	73.930000	3,799,632.35	399,361.93	0.27
		Base	66.159557	3,400,270.42	73.930000	3,799,632.35	399,361.93	0.27
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01							
	116,482.000	Local	30.959045	3,606,171.50	36.720000	4,277,219.04	671,047.54	0.30
		Base	30.959045	3,606,171.50	36.720000	4,277,219.04	671,047.54	0.30
754907103	RAYONIER INC REIT							
	70,637.000	Local	26.044561	1,839,709.66	23.310000	1,646,548.47	-193,161.19	0.12
		Base	26.044561	1,839,709.66	23.310000	1,646,548.47	-193,161.19	0.12
75524B104	RBC BEARINGS INC COMMON STOCK USD.01							
	14,792.000	Local	245.623400	3,633,261.33	387.340000	5,729,533.28	2,096,271.95	0.40
		Base	245.623400	3,633,261.33	387.340000	5,729,533.28	2,096,271.95	0.40
758750103	REGAL REXNORD CORP COMMON STOCK USD.01							
	31,067.000	Local	110.144645	3,421,863.69	152.880000	4,749,522.96	1,327,659.27	0.33
		Base	110.144645	3,421,863.69	152.880000	4,749,522.96	1,327,659.27	0.33

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01							
	31,699.000	Local	78.220119	2,479,499.54	192.450000	6,100,472.55	3,620,973.01	0.43
		Base	78.220119	2,479,499.54	192.450000	6,100,472.55	3,620,973.01	0.43
759509102	RELIANCE INC COMMON STOCK USD.001							
	25,804.000	Local	79.327553	2,046,968.17	290.130000	7,486,514.52	5,439,546.35	0.53
		Base	79.327553	2,046,968.17	290.130000	7,486,514.52	5,439,546.35	0.53
759916109	REPLIGEN CORP COMMON STOCK USD.01							
	24,240.000	Local	98.377071	2,384,660.20	117.070000	2,837,776.80	453,116.60	0.20
		Base	98.377071	2,384,660.20	117.070000	2,837,776.80	453,116.60	0.20
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01							
	109,031.000	Local	51.370054	5,600,928.41	36.530000	3,982,902.43	-1,618,025.98	0.28
		Base	51.370054	5,600,928.41	36.530000	3,982,902.43	-1,618,025.98	0.28
780287108	ROYAL GOLD INC COMMON STOCK USD.01							
	31,566.000	Local	93.872972	2,963,194.22	151.420000	4,779,723.72	1,816,529.50	0.34
		Base	93.872972	2,963,194.22	151.420000	4,779,723.72	1,816,529.50	0.34
78351F107	RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001							
	50,848.000	Local	58.971807	2,998,598.45	61.190000	3,111,389.12	112,790.67	0.22
		Base	58.971807	2,998,598.45	61.190000	3,111,389.12	112,790.67	0.22
783549108	RYDER SYSTEM INC COMMON STOCK USD.5							
	20,053.000	Local	71.228253	1,428,340.16	177.710000	3,563,618.63	2,135,278.47	0.25
		Base	71.228253	1,428,340.16	177.710000	3,563,618.63	2,135,278.47	0.25
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01							
	45,265.000	Local	35.537524	1,608,606.04	88.120000	3,988,751.80	2,380,145.76	0.28
		Base	35.537524	1,608,606.04	88.120000	3,988,751.80	2,380,145.76	0.28
78442P106	SLM CORP COMMON STOCK USD.2							
	100,874.000	Local	10.990366	1,108,642.20	31.800000	3,207,793.20	2,099,151.00	0.23
		Base	10.990366	1,108,642.20	31.800000	3,207,793.20	2,099,151.00	0.23
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST							
	9,548.000	Local	544.856859	5,202,293.29	575.620000	5,496,019.76	293,726.47	0.39
		Base	544.856859	5,202,293.29	575.620000	5,496,019.76	293,726.47	0.39

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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
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01							
	113,093.000	Local	20.794712	2,351,736.40	18.030000	2,039,066.79	-312,669.61	0.14
		Base	20.794712	2,351,736.40	18.030000	2,039,066.79	-312,669.61	0.14
78709Y105	SAIA INC COMMON STOCK USD.001							
	12,265.000	Local	336.467932	4,126,779.18	302.240000	3,706,973.60	-419,805.58	0.26
		Base	336.467932	4,126,779.18	302.240000	3,706,973.60	-419,805.58	0.26
803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001							
	45,623.000	Local	120.082036	5,478,502.75	16.420000	749,129.66	-4,729,373.09	0.05
		Base	120.082036	5,478,502.75	16.420000	749,129.66	-4,729,373.09	0.05
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001							
	23,080.000	Local	62.060900	1,432,365.57	111.480000	2,572,958.40	1,140,592.83	0.18
		Base	62.060900	1,432,365.57	111.480000	2,572,958.40	1,140,592.83	0.18
80874P109	LIGHT + WONDER INC COMMON STOCK USD.001							
	42,112.000	Local	54.884474	2,311,294.97	96.320000	4,056,227.84	1,744,932.87	0.28
		Base	54.884474	2,311,294.97	96.320000	4,056,227.84	1,744,932.87	0.28
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01							
	21,212.000	Local	63.320244	1,343,149.01	62.660000	1,329,143.92	-14,005.09	0.09
		Base	63.320244	1,343,149.01	62.660000	1,329,143.92	-14,005.09	0.09
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0							
	28,887.000	Local	73.998200	2,137,585.99	77.970000	2,252,319.39	114,733.40	0.16
		Base	73.998200	2,137,585.99	77.970000	2,252,319.39	114,733.40	0.16
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0							
	69,281.000	Local	25.832648	1,789,711.70	76.310000	5,286,833.11	3,497,121.41	0.37
		Base	25.832648	1,789,711.70	76.310000	5,286,833.11	3,497,121.41	0.37
82452J109	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK							
	32,526.000	Local	106.812821	3,474,193.83	103.000000	3,350,178.00	-124,015.83	0.24
		Base	106.812821	3,474,193.83	103.000000	3,350,178.00	-124,015.83	0.24
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001							
	15,328.000	Local	69.532009	1,065,786.63	131.770000	2,019,770.56	953,983.93	0.14
		Base	69.532009	1,065,786.63	131.770000	2,019,770.56	953,983.93	0.14

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827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01							
	38,783.000	Local	25.536571	990,384.85	46.530000	1,804,572.99	814,188.14	0.13
		Base	25.536571	990,384.85	46.530000	1,804,572.99	814,188.14	0.13
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01							
	20,004.000	Local	95.669356	1,913,769.80	179.430000	3,589,317.72	1,675,547.92	0.25
		Base	95.669356	1,913,769.80	179.430000	3,589,317.72	1,675,547.92	0.25
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001							
	63,267.000	Local	37.005376	2,341,219.11	63.250000	4,001,637.75	1,660,418.64	0.28
		Base	37.005376	2,341,219.11	63.250000	4,001,637.75	1,660,418.64	0.28
835495102	SONOCO PRODUCTS CO COMMON STOCK							
	46,954.000	Local	38.454139	1,805,575.65	45.070000	2,116,216.78	310,641.13	0.15
		Base	38.454139	1,805,575.65	45.070000	2,116,216.78	310,641.13	0.15
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01							
	73,559.000	Local	17.569456	1,292,391.63	11.490000	845,192.91	-447,198.72	0.06
		Base	17.569456	1,292,391.63	11.490000	845,192.91	-447,198.72	0.06
840441109	SOUTHSTATE CORP COMMON STOCK USD2.5							
	46,299.000	Local	77.308763	3,579,318.43	94.170000	4,359,976.83	780,658.40	0.31
		Base	77.308763	3,579,318.43	94.170000	4,359,976.83	780,658.40	0.31
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK							
	28,798.000	Local	77.035692	2,218,473.85	78.140000	2,250,275.72	31,801.87	0.16
		Base	77.035692	2,218,473.85	78.140000	2,250,275.72	31,801.87	0.16
84857L101	SPIRE INC COMMON STOCK USD1.0							
	27,854.000	Local	75.571574	2,104,970.62	74.470000	2,074,287.38	-30,683.24	0.15
		Base	75.571574	2,104,970.62	74.470000	2,074,287.38	-30,683.24	0.15
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001							
	47,808.000	Local	30.044248	1,436,355.39	151.540000	7,244,824.32	5,808,468.93	0.51
		Base	30.044248	1,436,355.39	151.540000	7,244,824.32	5,808,468.93	0.51
85254J102	STAG INDUSTRIAL INC REIT USD.01							
	88,416.000	Local	34.863375	3,082,480.14	34.330000	3,035,321.28	-47,158.86	0.21
		Base	34.863375	3,082,480.14	34.330000	3,035,321.28	-47,158.86	0.21

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85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01							
	154,020.000	Local	17.061494	2,627,811.37	19.460000	2,997,229.20	369,417.83	0.21
		Base	17.061494	2,627,811.37	19.460000	2,997,229.20	369,417.83	0.21
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15							
	48,509.000	Local	40.368971	1,958,258.41	114.120000	5,535,847.08	3,577,588.67	0.39
		Base	40.368971	1,958,258.41	114.120000	5,535,847.08	3,577,588.67	0.39
87157D109	SYNAPTICS INC COMMON STOCK USD.001							
	18,236.000	Local	96.589304	1,761,402.54	62.700000	1,143,397.20	-618,005.34	0.08
		Base	96.589304	1,761,402.54	62.700000	1,143,397.20	-618,005.34	0.08
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0							
	67,433.000	Local	26.693522	1,800,024.25	47.240000	3,185,534.92	1,385,510.67	0.22
		Base	26.693522	1,800,024.25	47.240000	3,185,534.92	1,385,510.67	0.22
87162W100	TD SYNNEX CORP COMMON STOCK USD.001							
	35,673.000	Local	79.946846	2,851,943.83	144.390000	5,150,824.47	2,298,880.64	0.36
		Base	79.946846	2,851,943.83	144.390000	5,150,824.47	2,298,880.64	0.36
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001							
	48,543.000	Local	26.507484	1,286,752.81	59.280000	2,877,629.04	1,590,876.23	0.20
		Base	26.507484	1,286,752.81	59.280000	2,877,629.04	1,590,876.23	0.20
88023U101	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01							
	91,034.000	Local	23.161352	2,108,470.54	72.380000	6,589,040.92	4,480,570.38	0.46
		Base	23.161352	2,108,470.54	72.380000	6,589,040.92	4,480,570.38	0.46
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05							
	45,567.000	Local	40.610936	1,850,518.50	161.280000	7,349,045.76	5,498,527.26	0.52
		Base	40.610936	1,850,518.50	161.280000	7,349,045.76	5,498,527.26	0.52
880779103	TEREX CORP COMMON STOCK USD.01							
	31,177.000	Local	25.100684	782,564.04	50.860000	1,585,662.22	803,098.18	0.11
		Base	25.100684	782,564.04	50.860000	1,585,662.22	803,098.18	0.11
88162G103	TETRA TECH INC COMMON STOCK USD.01							
	127,084.000	Local	17.982115	2,285,239.08	36.740000	4,669,066.16	2,383,827.08	0.33
		Base	17.982115	2,285,239.08	36.740000	4,669,066.16	2,383,827.08	0.33

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01							
	21,966.000	Local	69.869909	1,534,762.42	83.970000	1,844,485.02	309,722.60	0.13
		Base	69.869909	1,534,762.42	83.970000	1,844,485.02	309,722.60	0.13
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001							
	32,672.000	Local	64.096758	2,094,169.28	185.130000	6,048,567.36	3,954,398.08	0.42
		Base	64.096758	2,094,169.28	185.130000	6,048,567.36	3,954,398.08	0.42
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1							
	25,049.000	Local	49.134464	1,230,769.19	90.990000	2,279,208.51	1,048,439.32	0.16
		Base	49.134464	1,230,769.19	90.990000	2,279,208.51	1,048,439.32	0.16
887389104	TIMKEN CO COMMON STOCK							
	30,532.000	Local	35.324755	1,078,535.42	76.090000	2,323,179.88	1,244,644.46	0.16
		Base	35.324755	1,078,535.42	76.090000	2,323,179.88	1,244,644.46	0.16
889478103	TOLL BROTHERS INC COMMON STOCK USD.01							
	47,819.000	Local	36.854224	1,762,332.15	118.360000	5,659,856.84	3,897,524.69	0.40
		Base	36.854224	1,762,332.15	118.360000	5,659,856.84	3,897,524.69	0.40
89055F103	TOPBUILD CORP COMMON STOCK							
	13,960.000	Local	142.200883	1,985,124.32	370.430000	5,171,202.80	3,186,078.48	0.36
		Base	142.200883	1,985,124.32	370.430000	5,171,202.80	3,186,078.48	0.36
891092108	TORO CO COMMON STOCK USD1.0							
	48,072.000	Local	48.567671	2,334,745.10	74.250000	3,569,346.00	1,234,600.90	0.25
		Base	48.567671	2,334,745.10	74.250000	3,569,346.00	1,234,600.90	0.25
894164102	TRAVEL LEISURE CO COMMON STOCK USD.01							
	32,440.000	Local	43.525408	1,411,964.24	59.250000	1,922,070.00	510,105.76	0.13
		Base	43.525408	1,411,964.24	59.250000	1,922,070.00	510,105.76	0.13
89531P105	TREX COMPANY INC COMMON STOCK USD.01							
	50,557.000	Local	37.948471	1,918,560.87	64.240000	3,247,781.68	1,329,220.81	0.23
		Base	37.948471	1,918,560.87	64.240000	3,247,781.68	1,329,220.81	0.23
902681105	UGI CORP COMMON STOCK							
	102,332.000	Local	28.589103	2,925,580.10	36.180000	3,702,371.76	776,791.66	0.26
		Base	28.589103	2,925,580.10	36.180000	3,702,371.76	776,791.66	0.26

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902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0							
	32,329.000	Local	88.887426	2,873,641.58	109.990000	3,555,866.71	682,225.13	0.25
		Base	88.887426	2,873,641.58	109.990000	3,555,866.71	682,225.13	0.25
90278Q108	UFP INDUSTRIES INC COMMON STOCK							
	28,931.000	Local	85.188582	2,464,590.86	98.000000	2,835,238.00	370,647.14	0.20
		Base	85.188582	2,464,590.86	98.000000	2,835,238.00	370,647.14	0.20
904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333							
	91,237.000	Local	8.645097	788,752.75	6.640000	605,813.68	-182,939.07	0.04
		Base	8.645097	788,752.75	6.640000	605,813.68	-182,939.07	0.04
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333							
	62,031.000	Local	7.832335	485,847.60	6.300000	390,795.30	-95,052.30	0.03
		Base	7.832335	485,847.60	6.300000	390,795.30	-95,052.30	0.03
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5							
	67,702.000	Local	35.788282	2,422,938.28	35.520000	2,404,775.04	-18,163.24	0.17
		Base	35.788282	2,422,938.28	35.520000	2,404,775.04	-18,163.24	0.17
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01							
	110,049.000	Local	41.434251	4,559,797.88	83.330000	9,170,383.17	4,610,585.29	0.64
		Base	41.434251	4,559,797.88	83.330000	9,170,383.17	4,610,585.29	0.64
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01							
	21,555.000	Local	108.209999	2,332,466.52	274.700000	5,921,158.50	3,588,691.98	0.42
		Base	108.209999	2,332,466.52	274.700000	5,921,158.50	3,588,691.98	0.42
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01							
	20,492.000	Local	109.657469	2,247,100.86	144.400000	2,959,044.80	711,943.94	0.21
		Base	109.657469	2,247,100.86	144.400000	2,959,044.80	711,943.94	0.21
91529Y106	UNUM GROUP COMMON STOCK USD.1							
	78,867.000	Local	29.485552	2,325,437.03	71.810000	5,663,439.27	3,338,002.24	0.40
		Base	29.485552	2,325,437.03	71.810000	5,663,439.27	3,338,002.24	0.40
918204108	VF CORP COMMON STOCK							
	157,501.000	Local	16.104188	2,536,425.79	11.720000	1,845,911.72	-690,514.07	0.13
		Base	16.104188	2,536,425.79	11.720000	1,845,911.72	-690,514.07	0.13

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91879Q109	VAIL RESORTS INC COMMON STOCK USD.01							
	17,824.000	Local	240.609075	4,288,616.16	150.260000	2,678,234.24	-1,610,381.92	0.19
		Base	240.609075	4,288,616.16	150.260000	2,678,234.24	-1,610,381.92	0.19
919794107	VALLEY NATIONAL BANCORP COMMON STOCK							
	226,119.000	Local	10.508854	2,376,251.46	9.270000	2,096,123.13	-280,128.33	0.15
		Base	10.508854	2,376,251.46	9.270000	2,096,123.13	-280,128.33	0.15
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0							
	9,499.000	Local	131.128424	1,245,588.90	363.950000	3,457,161.05	2,211,572.15	0.24
		Base	131.128424	1,245,588.90	363.950000	3,457,161.05	2,211,572.15	0.24
92047W101	VALVOLINE INC COMMON STOCK USD.01							
	60,038.000	Local	15.874329	953,062.94	35.250000	2,116,339.50	1,163,276.56	0.15
		Base	15.874329	953,062.94	35.250000	2,116,339.50	1,163,276.56	0.15
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF							
	113,997.000	Local	96.726664	11,026,549.49	106.620000	12,154,360.14	1,127,810.65	0.85
		Base	96.726664	11,026,549.49	106.620000	12,154,360.14	1,127,810.65	0.85
927959106	VIPER ENERGY INC COMMON STOCK							
	63,070.000	Local	46.675808	2,943,843.22	37.660000	2,375,216.20	-568,627.02	0.17
		Base	46.675808	2,943,843.22	37.660000	2,375,216.20	-568,627.02	0.17
92839U206	VISTEON CORP COMMON STOCK							
	13,348.000	Local	115.348010	1,539,665.24	111.150000	1,483,630.20	-56,035.04	0.10
		Base	115.348010	1,539,665.24	111.150000	1,483,630.20	-56,035.04	0.10
928881101	VONTIER CORP COMMON STOCK USD.0001							
	70,778.000	Local	30.694839	2,172,519.31	41.470000	2,935,163.66	762,644.35	0.21
		Base	30.694839	2,172,519.31	41.470000	2,935,163.66	762,644.35	0.21
929042109	VORNADO REALTY TRUST REIT USD.04							
	79,439.000	Local	23.556403	1,871,297.13	38.420000	3,052,046.38	1,180,749.25	0.21
		Base	23.556403	1,871,297.13	38.420000	3,052,046.38	1,180,749.25	0.21
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01							
	46,017.000	Local	66.192716	3,045,990.19	70.000000	3,221,190.00	175,199.81	0.23
		Base	66.192716	3,045,990.19	70.000000	3,221,190.00	175,199.81	0.23

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92936U109	WP CAREY INC REIT USD.001							
	103,959.000	Local	61.486092	6,392,032.60	64.160000	6,670,009.44	277,976.84	0.47
		Base	61.486092	6,392,032.60	64.160000	6,670,009.44	277,976.84	0.47
934550203	WARNER MUSIC GROUP CORP CL A COMMON STOCK							
	68,896.000	Local	30.382740	2,093,249.28	29.260000	2,015,896.96	-77,352.32	0.14
		Base	30.382740	2,093,249.28	29.260000	2,015,896.96	-77,352.32	0.14
942622200	WATSCO INC COMMON STOCK USD.5							
	16,517.000	Local	194.543588	3,213,276.45	450.880000	7,447,184.96	4,233,908.51	0.52
		Base	194.543588	3,213,276.45	450.880000	7,447,184.96	4,233,908.51	0.52
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1							
	12,982.000	Local	154.476231	2,005,410.43	262.320000	3,405,438.24	1,400,027.81	0.24
		Base	154.476231	2,005,410.43	262.320000	3,405,438.24	1,400,027.81	0.24
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01							
	81,402.000	Local	38.492359	3,133,354.97	57.650000	4,692,825.30	1,559,470.33	0.33
		Base	38.492359	3,133,354.97	57.650000	4,692,825.30	1,559,470.33	0.33
95058W100	WENDY S CO/THE COMMON STOCK USD.1							
	81,045.000	Local	9.805180	794,660.85	9.850000	798,293.25	3,632.40	0.06
		Base	9.805180	794,660.85	9.850000	798,293.25	3,632.40	0.06
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01							
	21,147.000	Local	168.305061	3,559,147.12	206.960000	4,376,583.12	817,436.00	0.31
		Base	168.305061	3,559,147.12	206.960000	4,376,583.12	817,436.00	0.31
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001							
	52,078.000	Local	83.217227	4,333,786.77	77.560000	4,039,169.68	-294,617.09	0.28
		Base	83.217227	4,333,786.77	77.560000	4,039,169.68	-294,617.09	0.28
959802109	WESTERN UNION CO COMMON STOCK USD.01							
	161,632.000	Local	17.305750	2,797,162.92	8.050000	1,301,137.60	-1,496,025.32	0.09
		Base	17.305750	2,797,162.92	8.050000	1,301,137.60	-1,496,025.32	0.09
960413102	WESTLAKE CORP COMMON STOCK USD.01							
	15,806.000	Local	94.679264	1,496,500.44	79.300000	1,253,415.80	-243,084.64	0.09
		Base	94.679264	1,496,500.44	79.300000	1,253,415.80	-243,084.64	0.09

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96208T104	WEX INC COMMON STOCK USD.01							
	16,670.000	Local	105.846202	1,764,456.19	169.680000	2,828,565.60	1,064,109.41	0.20
		Base	105.846202	1,764,456.19	169.680000	2,828,565.60	1,064,109.41	0.20
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0							
	26,176.000	Local	108.438979	2,838,498.71	83.040000	2,173,655.04	-664,843.67	0.15
		Base	108.438979	2,838,498.71	83.040000	2,173,655.04	-664,843.67	0.15
974155103	WINGSTOP INC COMMON STOCK USD.01							
	13,667.000	Local	143.560251	1,962,037.95	377.340000	5,157,105.78	3,195,067.83	0.36
		Base	143.560251	1,962,037.95	377.340000	5,157,105.78	3,195,067.83	0.36
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK							
	31,760.000	Local	74.202667	2,356,676.71	127.980000	4,064,644.80	1,707,968.09	0.29
		Base	74.202667	2,356,676.71	127.980000	4,064,644.80	1,707,968.09	0.29
980745103	WOODWARD INC COMMON STOCK USD.001455							
	27,930.000	Local	61.151644	1,707,965.42	257.080000	7,180,244.40	5,472,278.98	0.50
		Base	61.151644	1,707,965.42	257.080000	7,180,244.40	5,472,278.98	0.50
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01							
	37,360.000	Local	60.303979	2,252,956.66	86.000000	3,212,960.00	960,003.34	0.23
		Base	60.303979	2,252,956.66	86.000000	3,212,960.00	960,003.34	0.23
983793100	XPO INC COMMON STOCK USD.001							
	56,145.000	Local	32.272736	1,811,952.74	120.290000	6,753,682.05	4,941,729.31	0.47
		Base	32.272736	1,811,952.74	120.290000	6,753,682.05	4,941,729.31	0.47
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01							
	40,089.000	Local	71.093201	2,850,055.35	36.740000	1,472,869.86	-1,377,185.49	0.10
		Base	71.093201	2,850,055.35	36.740000	1,472,869.86	-1,377,185.49	0.10
989701107	ZIONS BANCORP NA COMMON STOCK USD.001							
	70,137.000	Local	41.496617	2,910,448.23	53.620000	3,760,745.94	850,297.71	0.26
		Base	41.496617	2,910,448.23	53.620000	3,760,745.94	850,297.71	0.26
98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK							
	126,497.000	Local	24.549683	3,105,461.19	10.830000	1,369,962.51	-1,735,498.68	0.10
		Base	24.549683	3,105,461.19	10.830000	1,369,962.51	-1,735,498.68	0.10

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G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0							
	103,087.000	Local	30.966406	3,192,233.94	28.320000	2,919,423.84	-272,810.10	0.20
		Base	30.966406	3,192,233.94	28.320000	2,919,423.84	-272,810.10	0.20
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK							
	56,543.000	Local	41.927821	2,370,724.81	18.190000	1,028,517.17	-1,342,207.64	0.07
		Base	41.927821	2,370,724.81	18.190000	1,028,517.17	-1,342,207.64	0.07
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015							
	50,195.000	Local	36.908973	1,852,645.92	55.990000	2,810,418.05	957,772.13	0.20
		Base	36.908973	1,852,645.92	55.990000	2,810,418.05	957,772.13	0.20
G3323L100	FABRINET COMMON STOCK USD.01							
	17,105.000	Local	222.007225	3,797,433.59	323.730000	5,537,401.65	1,739,968.06	0.39
		Base	222.007225	3,797,433.59	323.730000	5,537,401.65	1,739,968.06	0.39
G3922B107	GENPACT LTD COMMON STOCK USD.01							
	76,326.000	Local	44.697759	3,411,601.12	44.050000	3,362,160.30	-49,440.82	0.24
		Base	44.697759	3,411,601.12	44.050000	3,362,160.30	-49,440.82	0.24
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5							
	61,003.000	Local	27.098729	1,653,103.74	43.300000	2,641,429.90	988,326.16	0.19
		Base	27.098729	1,653,103.74	43.300000	2,641,429.90	988,326.16	0.19
G48833118	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001							
	34,202.000	Local	85.470432	2,923,259.70	56.550000	1,934,123.10	-989,136.60	0.14
		Base	85.470432	2,923,259.70	56.550000	1,934,123.10	-989,136.60	0.14
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001							
	29,225.000	Local	141.106450	4,123,836.00	114.630000	3,350,061.75	-773,774.25	0.24
		Base	141.106450	4,123,836.00	114.630000	3,350,061.75	-773,774.25	0.24
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0							
	25,869.000	Local	68.788289	1,779,484.24	42.190000	1,091,413.11	-688,071.13	0.08
		Base	68.788289	1,779,484.24	42.190000	1,091,413.11	-688,071.13	0.08
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01							
	77,812.000	Local	28.621424	2,227,090.26	78.420000	6,102,017.04	3,874,926.78	0.43
		Base	28.621424	2,227,090.26	78.420000	6,102,017.04	3,874,926.78	0.43

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0								
		Local	23,679.000	141.317945	3,346,267.61	243.740000	5,771,519.46	2,425,251.85	0.41
		Base		141.317945	3,346,267.61	243.740000	5,771,519.46	2,425,251.85	0.41
G76279101	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001								
		Local	203,583.000	10.771777	2,192,950.64	11.360000	2,312,702.88	119,752.24	0.16
		Base		10.771777	2,192,950.64	11.360000	2,312,702.88	119,752.24	0.16
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01								
		Local	70,974.000	36.096017	2,561,878.70	30.760000	2,183,160.24	-378,718.46	0.15
		Base		36.096017	2,561,878.70	30.760000	2,183,160.24	-378,718.46	0.15
G9460G101	VALARIS LTD COMMON STOCK USD.01								
		Local	31,056.000	63.412573	1,969,340.86	48.630000	1,510,253.28	-459,087.58	0.11
		Base		63.412573	1,969,340.86	48.630000	1,510,253.28	-459,087.58	0.11
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001								
		Local	65,058.000	37.699495	2,452,653.72	26.670000	1,735,096.86	-717,556.86	0.12
		Base		37.699495	2,452,653.72	26.670000	1,735,096.86	-717,556.86	0.12
N20944109	CNH INDUSTRIAL NV COMMON STOCK EUR.01								
		Local	419,134.000	10.601176	4,443,313.49	12.960000	5,431,976.64	988,663.15	0.38
		Base		10.601176	4,443,313.49	12.960000	5,431,976.64	988,663.15	0.38
Y2573F102	FLEX LTD COMMON STOCK								
		Local	180,534.000	38.492057	6,949,125.03	49.870000	9,003,230.58	2,054,105.55	0.63
		Base		38.492057	6,949,125.03	49.870000	9,003,230.58	2,054,105.55	0.63
US DOLLAR Total									
		Local	23,818,190.000		1,025,099,774.09		1,419,426,837.77	394,327,063.68	99.62
		Base			1,025,099,774.09		1,419,426,837.77	394,327,063.68	99.62
EQUITY Total									
		Base	23,818,190.000		1,025,099,774.09		1,419,426,837.77	394,327,063.68	99.62

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

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		29,258,137.760	Base		1,030,539,721.85		1,424,866,785.53	394,327,063.68	100.00

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			4,865.730	Local	1.000000	4,865.73	1.000000	4,865.73	0.00	0.00
				Base	1.000000	4,865.73	1.000000	4,865.73	0.00	0.00
US DOLLAR Total										
			4,865.730	Local		4,865.73		4,865.73	0.00	0.00
				Base		4,865.73		4,865.73	0.00	0.00
CASH Total										
			4,865.730	Base		4,865.73		4,865.73	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT						4.204910	31 Dec 2030		
			6,722,547.450	Local	100.000000	6,722,547.45	100.000000	6,722,547.45	0.00	0.71
				Base	100.000000	6,722,547.45	100.000000	6,722,547.45	0.00	0.71
US DOLLAR Total										
			6,722,547.450	Local		6,722,547.45		6,722,547.45	0.00	0.71
				Base		6,722,547.45		6,722,547.45	0.00	0.71
CASH EQUIVALENT Total										
			6,722,547.450	Base		6,722,547.45		6,722,547.45	0.00	0.71
EQUITY										
US DOLLAR								Exchange Rate:	1.000000	
000361105	AAR CORP COMMON STOCK USD1.0									
			24,239.000	Local	31.760572	769,844.50	74.710000	1,810,895.69	1,041,051.19	0.19
				Base	31.760572	769,844.50	74.710000	1,810,895.69	1,041,051.19	0.19

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
000899104	ADMA BIOLOGICS INC COMMON STOCK USD.0001								
		Local	160,588.000	20.918343	3,359,234.90	18.700000	3,002,995.60	-356,239.30	0.32
		Base		20.918343	3,359,234.90	18.700000	3,002,995.60	-356,239.30	0.32
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01								
		Local	42,560.000	31.745434	1,351,085.68	46.130000	1,963,292.80	612,207.12	0.21
		Base		31.745434	1,351,085.68	46.130000	1,963,292.80	612,207.12	0.21
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01								
		Local	25,832.000	40.471977	1,045,472.11	18.340000	473,758.88	-571,713.23	0.05
		Base		40.471977	1,045,472.11	18.340000	473,758.88	-571,713.23	0.05
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001								
		Local	11,240.000	52.662262	591,923.82	63.350000	712,054.00	120,130.18	0.08
		Base		52.662262	591,923.82	63.350000	712,054.00	120,130.18	0.08
00183L201	ANGI INC COMMON STOCK								
		Local	30,505.000	16.669398	508,500.00	16.220000	494,791.10	-13,708.90	0.05
		Base		16.669398	508,500.00	16.220000	494,791.10	-13,708.90	0.05
002121101	A10 NETWORKS INC COMMON STOCK USD.00001								
		Local	50,647.000	14.203244	719,351.71	18.420000	932,917.74	213,566.03	0.10
		Base		14.203244	719,351.71	18.420000	932,917.74	213,566.03	0.10
002474104	AZZ INC COMMON STOCK USD1.0								
		Local	20,457.000	42.941554	878,455.38	109.500000	2,240,041.50	1,361,586.12	0.24
		Base		42.941554	878,455.38	109.500000	2,240,041.50	1,361,586.12	0.24
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01								
		Local	48,336.000	39.468455	1,907,747.24	50.790000	2,454,985.44	547,238.20	0.26
		Base		39.468455	1,907,747.24	50.790000	2,454,985.44	547,238.20	0.26
004225108	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001								
		Local	83,489.000	18.393611	1,535,664.19	23.830000	1,989,542.87	453,878.68	0.21
		Base		18.393611	1,535,664.19	23.830000	1,989,542.87	453,878.68	0.21
004239109	ACADIA REALTY TRUST REIT USD.001								
		Local	81,606.000	21.993155	1,794,773.43	18.720000	1,527,664.32	-267,109.11	0.16
		Base		21.993155	1,794,773.43	18.720000	1,527,664.32	-267,109.11	0.16

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005							
	70,788.000	Local	27.451949	1,943,268.56	42.560000	3,012,737.28	1,069,468.72	0.32
		Base	27.451949	1,943,268.56	42.560000	3,012,737.28	1,069,468.72	0.32
005098108	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001							
	18,598.000	Local	66.271328	1,232,514.16	79.620000	1,480,772.76	248,258.60	0.16
		Base	66.271328	1,232,514.16	79.620000	1,480,772.76	248,258.60	0.16
00653Q102	ADAPTHEALTH CORP COMMON STOCK USD.0001							
	72,367.000	Local	18.743286	1,356,395.37	8.970000	649,131.99	-707,263.38	0.07
		Base	18.743286	1,356,395.37	8.970000	649,131.99	-707,263.38	0.07
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001							
	12,191.000	Local	82.877811	1,010,363.39	106.780000	1,301,754.98	291,391.59	0.14
		Base	82.877811	1,010,363.39	106.780000	1,301,754.98	291,391.59	0.14
00676P107	ADEIA INC COMMON STOCK							
	74,907.000	Local	10.752788	805,459.07	12.950000	970,045.65	164,586.58	0.10
		Base	10.752788	805,459.07	12.950000	970,045.65	164,586.58	0.10
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01							
	25,399.000	Local	37.979725	964,647.03	114.270000	2,902,343.73	1,937,696.70	0.31
		Base	37.979725	964,647.03	114.270000	2,902,343.73	1,937,696.70	0.31
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001							
	40,682.000	Local	63.055096	2,565,207.43	53.070000	2,158,993.74	-406,213.69	0.23
		Base	63.055096	2,565,207.43	53.070000	2,158,993.74	-406,213.69	0.23
00773T101	ADVANSIX INC COMMON STOCK USD.01							
	18,299.000	Local	22.117247	404,723.51	20.120000	368,175.88	-36,547.63	0.04
		Base	22.117247	404,723.51	20.120000	368,175.88	-36,547.63	0.04
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001							
	25,764.000	Local	45.269150	1,166,314.38	138.920000	3,579,134.88	2,412,820.50	0.38
		Base	45.269150	1,166,314.38	138.920000	3,579,134.88	2,412,820.50	0.38
00847J105	AGILYSYS INC COMMON STOCK USD.3							
	15,458.000	Local	31.059307	480,114.77	114.080000	1,763,448.64	1,283,333.87	0.19
		Base	31.059307	480,114.77	114.080000	1,763,448.64	1,283,333.87	0.19

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00912X302	AIR LEASE CORP COMMON STOCK USD.01								
		Local	71,573.000	49.933754	3,573,908.56	55.400000	3,965,144.20	391,235.64	0.42
		Base		49.933754	3,573,908.56	55.400000	3,965,144.20	391,235.64	0.42
011311107	ALAMO GROUP INC COMMON STOCK USD.1								
		Local	7,137.000	95.553399	681,964.61	222.580000	1,588,553.46	906,588.85	0.17
		Base		95.553399	681,964.61	222.580000	1,588,553.46	906,588.85	0.17
011642105	ALARM.COM HOLDINGS INC COMMON STOCK								
		Local	33,625.000	50.861349	1,710,212.85	54.630000	1,836,933.75	126,720.90	0.19
		Base		50.861349	1,710,212.85	54.630000	1,836,933.75	126,720.90	0.19
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001								
		Local	21,508.000	50.797170	1,092,545.53	54.190000	1,165,518.52	72,972.99	0.12
		Base		50.797170	1,092,545.53	54.190000	1,165,518.52	72,972.99	0.12
014491104	ALEXANDER + BALDWIN INC REIT								
		Local	49,280.000	19.897930	980,569.98	17.980000	886,054.40	-94,515.58	0.09
		Base		19.897930	980,569.98	17.980000	886,054.40	-94,515.58	0.09
01748X102	ALLEGIANT TRAVEL CO COMMON STOCK USD.001								
		Local	10,087.000	95.731808	965,646.75	51.640000	520,892.68	-444,754.07	0.06
		Base		95.731808	965,646.75	51.640000	520,892.68	-444,754.07	0.06
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01								
		Local	33,545.000	35.902500	1,204,349.35	61.300000	2,056,308.50	851,959.15	0.22
		Base		35.902500	1,204,349.35	61.300000	2,056,308.50	851,959.15	0.22
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01								
		Local	7,509.000	239.029955	1,794,875.93	118.070000	886,587.63	-908,288.30	0.09
		Base		239.029955	1,794,875.93	118.070000	886,587.63	-908,288.30	0.09
023939101	AMENTUM HOLDINGS INC COMMON STOCK								
		Local	98,239.000	19.164093	1,882,661.36	24.970000	2,453,027.83	570,366.47	0.26
		Base		19.164093	1,882,661.36	24.970000	2,453,027.83	570,366.47	0.26
024013104	AMERICAN ASSETS TRUST INC REIT USD.01								
		Local	32,148.000	33.841633	1,087,940.83	19.030000	611,776.44	-476,164.39	0.06
		Base		33.841633	1,087,940.83	19.030000	611,776.44	-476,164.39	0.06

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01							
	80,616.000	Local	12.009616	968,167.24	4.450000	358,741.20	-609,426.04	0.04
		Base	12.009616	968,167.24	4.450000	358,741.20	-609,426.04	0.04
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01							
	120,951.000	Local	11.707874	1,416,079.09	10.800000	1,306,270.80	-109,808.29	0.14
		Base	11.707874	1,416,079.09	10.800000	1,306,270.80	-109,808.29	0.14
029899101	AMERICAN STATES WATER CO COMMON STOCK							
	25,562.000	Local	51.139613	1,307,230.78	73.590000	1,881,107.58	573,876.80	0.20
		Base	51.139613	1,307,230.78	73.590000	1,881,107.58	573,876.80	0.20
030506109	AMERICAN WOODMARK CORP COMMON STOCK							
	10,305.000	Local	55.528845	572,224.75	52.610000	542,146.05	-30,078.70	0.06
		Base	55.528845	572,224.75	52.610000	542,146.05	-30,078.70	0.06
03071H100	AMERISAFE INC COMMON STOCK USD.01							
	12,969.000	Local	40.797635	529,104.53	44.780000	580,751.82	51,647.29	0.06
		Base	40.797635	529,104.53	44.780000	580,751.82	51,647.29	0.06
03076K108	AMERIS BANCORP COMMON STOCK USD1.0							
	43,975.000	Local	35.428962	1,557,988.59	68.350000	3,005,691.25	1,447,702.66	0.32
		Base	35.428962	1,557,988.59	68.350000	3,005,691.25	1,447,702.66	0.32
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001							
	25,242.000	Local	23.160226	584,610.43	20.950000	528,819.90	-55,790.53	0.06
		Base	23.160226	584,610.43	20.950000	528,819.90	-55,790.53	0.06
034164103	ANDERSONS INC/THE COMMON STOCK							
	21,908.000	Local	31.157090	682,589.53	35.920000	786,935.36	104,345.83	0.08
		Base	31.157090	682,589.53	35.920000	786,935.36	104,345.83	0.08
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333							
	14,957.000	Local	35.150029	525,738.99	41.990000	628,044.43	102,305.44	0.07
		Base	35.150029	525,738.99	41.990000	628,044.43	102,305.44	0.07
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01							
	87,560.000	Local	15.511267	1,358,166.55	9.620000	842,327.20	-515,839.35	0.09
		Base	15.511267	1,358,166.55	9.620000	842,327.20	-515,839.35	0.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03763A207	ASTRANA HEALTH INC COMMON STOCK USD.001							
	27,749.000	Local	71.809765	1,992,649.16	23.860000	662,091.14	-1,330,558.02	0.07
		Base	71.809765	1,992,649.16	23.860000	662,091.14	-1,330,558.02	0.07
03784Y200	APPLE HOSPITALITY REIT INC REIT							
	151,740.000	Local	15.500809	2,352,092.75	11.750000	1,782,945.00	-569,147.75	0.19
		Base	15.500809	2,352,092.75	11.750000	1,782,945.00	-569,147.75	0.19
038923108	ARBOR REALTY TRUST INC REIT USD.01							
	130,148.000	Local	13.735402	1,787,635.06	11.160000	1,452,451.68	-335,183.38	0.15
		Base	13.735402	1,787,635.06	11.160000	1,452,451.68	-335,183.38	0.15
03937C105	ARCBEST CORP COMMON STOCK USD.01							
	15,765.000	Local	40.493018	638,372.43	73.130000	1,152,894.45	514,522.02	0.12
		Base	40.493018	638,372.43	73.130000	1,152,894.45	514,522.02	0.12
03957W106	ARCHROCK INC COMMON STOCK USD.01							
	119,027.000	Local	12.412090	1,477,373.81	23.360000	2,780,470.72	1,303,096.91	0.29
		Base	12.412090	1,477,373.81	23.360000	2,780,470.72	1,303,096.91	0.29
039653100	ARCOSA INC COMMON STOCK USD.01							
	33,361.000	Local	39.048021	1,302,681.03	85.880000	2,865,042.68	1,562,361.65	0.30
		Base	39.048021	1,302,681.03	85.880000	2,865,042.68	1,562,361.65	0.30
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001							
	44,433.000	Local	25.074769	1,114,147.21	9.130000	405,673.29	-708,473.92	0.04
		Base	25.074769	1,114,147.21	9.130000	405,673.29	-708,473.92	0.04
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001							
	69,631.000	Local	7.346754	511,561.84	16.200000	1,128,022.20	616,460.36	0.12
		Base	7.346754	511,561.84	16.200000	1,128,022.20	616,460.36	0.12
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01							
	54,134.000	Local	12.176468	659,160.92	6.830000	369,735.22	-289,425.70	0.04
		Base	12.176468	659,160.92	6.830000	369,735.22	-289,425.70	0.04
042315705	ARMOUR RESIDENTIAL REIT INC REIT USD.0001							
	52,144.000	Local	33.891948	1,767,261.74	16.310000	850,468.64	-916,793.10	0.09
		Base	33.891948	1,767,261.74	16.310000	850,468.64	-916,793.10	0.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01								
		Local	29,789.000	100.459142	2,992,577.37	188.170000	5,605,396.13	2,612,818.76	0.59
		Base		100.459142	2,992,577.37	188.170000	5,605,396.13	2,612,818.76	0.59
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001								
		Local	93,887.000	18.931944	1,777,463.43	15.800000	1,483,414.60	-294,048.83	0.16
		Base		18.931944	1,777,463.43	15.800000	1,483,414.60	-294,048.83	0.16
04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01								
		Local	48,198.000	38.164759	1,839,465.06	45.250000	2,180,959.50	341,494.44	0.23
		Base		38.164759	1,839,465.06	45.250000	2,180,959.50	341,494.44	0.23
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01								
		Local	13,519.000	105.284030	1,423,334.80	222.120000	3,002,840.28	1,579,505.48	0.32
		Base		105.284030	1,423,334.80	222.120000	3,002,840.28	1,579,505.48	0.32
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2								
		Local	15,715.000	39.298250	617,572.00	39.660000	623,256.90	5,684.90	0.07
		Base		39.298250	617,572.00	39.660000	623,256.90	5,684.90	0.07
04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33								
		Local	89,248.000	29.435595	2,627,067.94	31.700000	2,829,161.60	202,093.66	0.30
		Base		29.435595	2,627,067.94	31.700000	2,829,161.60	202,093.66	0.30
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01								
		Local	30,946.000	35.350618	1,093,960.24	11.170000	345,666.82	-748,293.42	0.04
		Base		35.350618	1,093,960.24	11.170000	345,666.82	-748,293.42	0.04
05379B107	AVISTA CORP COMMON STOCK								
		Local	52,810.000	35.403047	1,869,634.89	37.300000	1,969,813.00	100,178.11	0.21
		Base		35.403047	1,869,634.89	37.300000	1,969,813.00	100,178.11	0.21
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	22,456.000	40.525116	910,032.00	67.690000	1,520,046.64	610,014.64	0.16
		Base		40.525116	910,032.00	67.690000	1,520,046.64	610,014.64	0.16
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01								
		Local	37,261.000	30.333480	1,130,255.81	86.350000	3,217,487.35	2,087,231.54	0.34
		Base		30.333480	1,130,255.81	86.350000	3,217,487.35	2,087,231.54	0.34

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
05508R106	B+G FOODS INC COMMON STOCK USD.01							
	54,403.000	Local	21.538181	1,171,741.66	4.100000	223,052.30	-948,689.36	0.02
		Base	21.538181	1,171,741.66	4.100000	223,052.30	-948,689.36	0.02
056525108	BADGER METER INC COMMON STOCK USD1.0							
	20,045.000	Local	54.303167	1,088,506.99	188.760000	3,783,694.20	2,695,187.21	0.40
		Base	54.303167	1,088,506.99	188.760000	3,783,694.20	2,695,187.21	0.40
057665200	BALCHEM CORP COMMON STOCK USD.0667							
	22,266.000	Local	81.046342	1,804,577.86	152.470000	3,394,897.02	1,590,319.16	0.36
		Base	81.046342	1,804,577.86	152.470000	3,394,897.02	1,590,319.16	0.36
05945F103	BANCFIRST CORP COMMON STOCK USD1.0							
	13,608.000	Local	68.169923	927,656.31	124.520000	1,694,468.16	766,811.85	0.18
		Base	68.169923	927,656.31	124.520000	1,694,468.16	766,811.85	0.18
05969A105	BANCORP INC/THE COMMON STOCK USD1.0							
	32,867.000	Local	26.478593	870,271.93	63.160000	2,075,879.72	1,205,607.79	0.22
		Base	26.478593	870,271.93	63.160000	2,075,879.72	1,205,607.79	0.22
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01							
	93,186.000	Local	15.639018	1,457,337.55	14.520000	1,353,060.72	-104,276.83	0.14
		Base	15.639018	1,457,337.55	14.520000	1,353,060.72	-104,276.83	0.14
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01							
	26,850.000	Local	44.442367	1,193,277.56	61.880000	1,661,478.00	468,200.44	0.18
		Base	44.442367	1,193,277.56	61.880000	1,661,478.00	468,200.44	0.18
06652K103	BANKUNITED INC COMMON STOCK USD.01							
	50,887.000	Local	25.613029	1,303,370.23	36.470000	1,855,848.89	552,478.66	0.20
		Base	25.613029	1,303,370.23	36.470000	1,855,848.89	552,478.66	0.20
06652V208	BANNER CORPORATION COMMON STOCK USD.01							
	23,396.000	Local	46.225900	1,081,501.16	62.075000	1,452,306.70	370,805.54	0.15
		Base	46.225900	1,081,501.16	62.075000	1,452,306.70	370,805.54	0.15
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1							
	24,829.000	Local	21.481316	533,359.60	38.500000	955,916.50	422,556.90	0.10
		Base	21.481316	533,359.60	38.500000	955,916.50	422,556.90	0.10

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084680107	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01							
	31,218.000	Local	29.613632	924,478.35	24.640000	769,211.52	-155,266.83	0.08
		Base	29.613632	924,478.35	24.640000	769,211.52	-155,266.83	0.08
088929104	BGC GROUP INC A COMMON STOCK USD.01							
	257,155.000	Local	7.811140	2,008,673.75	9.270000	2,383,826.85	375,153.10	0.25
		Base	7.811140	2,008,673.75	9.270000	2,383,826.85	375,153.10	0.25
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001							
	24,326.000	Local	42.088719	1,023,850.19	21.260000	517,170.76	-506,679.43	0.05
		Base	42.088719	1,023,850.19	21.260000	517,170.76	-506,679.43	0.05
09180C106	BJ S RESTAURANTS INC COMMON STOCK							
	15,742.000	Local	36.738514	578,337.68	35.430000	557,739.06	-20,598.62	0.06
		Base	36.738514	578,337.68	35.430000	557,739.06	-20,598.62	0.06
09239B109	BLACKLINE INC COMMON STOCK USD.01							
	35,411.000	Local	61.752668	2,186,723.71	53.780000	1,904,403.58	-282,320.13	0.20
		Base	61.752668	2,186,723.71	53.780000	1,904,403.58	-282,320.13	0.20
09257W100	BLACKSTONE MORTGAGE TRU CL A REIT USD.01							
	117,599.000	Local	21.857733	2,570,447.56	18.480000	2,173,229.52	-397,218.04	0.23
		Base	21.857733	2,570,447.56	18.480000	2,173,229.52	-397,218.04	0.23
094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01							
	51,873.000	Local	17.846006	925,725.86	9.110000	472,563.03	-453,162.83	0.05
		Base	17.846006	925,725.86	9.110000	472,563.03	-453,162.83	0.05
09739D100	BOISE CASCADE CO COMMON STOCK USD.01							
	26,436.000	Local	45.807596	1,210,969.62	83.810000	2,215,601.16	1,004,631.54	0.23
		Base	45.807596	1,210,969.62	83.810000	2,215,601.16	1,004,631.54	0.23
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001							
	21,081.000	Local	50.355917	1,061,553.08	171.900000	3,623,823.90	2,562,270.82	0.38
		Base	50.355917	1,061,553.08	171.900000	3,623,823.90	2,562,270.82	0.38
099724106	BORGWARNER INC COMMON STOCK USD.01							
	149,371.000	Local	28.426190	4,246,048.38	36.800000	5,496,852.80	1,250,804.42	0.58
		Base	28.426190	4,246,048.38	36.800000	5,496,852.80	1,250,804.42	0.58

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
10316T104	BOX INC CLASS A COMMON STOCK USD.0001								
		Local	98,347.000	28.343722	2,787,520.00	32.100000	3,156,938.70	369,418.70	0.33
		Base		28.343722	2,787,520.00	32.100000	3,156,938.70	369,418.70	0.33
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01								
		Local	30,120.000	39.505850	1,189,916.20	70.570000	2,125,568.40	935,652.20	0.23
		Base		39.505850	1,189,916.20	70.570000	2,125,568.40	935,652.20	0.23
105368203	BRANDYWINE REALTY TRUST REIT USD.01								
		Local	117,891.000	9.791867	1,154,372.94	4.000000	471,564.00	-682,808.94	0.05
		Base		9.791867	1,154,372.94	4.000000	471,564.00	-682,808.94	0.05
10948W103	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001								
		Local	19,201.000	13.809606	265,158.24	41.790000	802,409.79	537,251.55	0.09
		Base		13.809606	265,158.24	41.790000	802,409.79	537,251.55	0.09
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1								
		Local	30,583.000	32.232897	985,778.68	157.600000	4,819,880.80	3,834,102.12	0.51
		Base		32.232897	985,778.68	157.600000	4,819,880.80	3,834,102.12	0.51
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01								
		Local	16,948.000	29.668393	502,819.92	34.570000	585,892.36	83,072.44	0.06
		Base		29.668393	502,819.92	34.570000	585,892.36	83,072.44	0.06
11373M107	BROOKLINE BANCORP INC COMMON STOCK USD.01								
		Local	61,078.000	11.629021	710,277.33	10.320000	630,324.96	-79,952.37	0.07
		Base		11.629021	710,277.33	10.320000	630,324.96	-79,952.37	0.07
114340102	AZENTA INC COMMON STOCK USD.01								
		Local	30,621.000	43.262833	1,324,751.21	32.700000	1,001,306.70	-323,444.51	0.11
		Base		43.262833	1,324,751.21	32.700000	1,001,306.70	-323,444.51	0.11
118440106	BUCKLE INC/THE COMMON STOCK USD.01								
		Local	20,396.000	36.123537	736,775.67	49.370000	1,006,950.52	270,174.85	0.11
		Base		36.123537	736,775.67	49.370000	1,006,950.52	270,174.85	0.11
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01								
		Local	18,816.000	35.451898	667,062.91	62.460000	1,175,247.36	508,184.45	0.12
		Base		35.451898	667,062.91	62.460000	1,175,247.36	508,184.45	0.12

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
126402106	CSW INDUSTRIALS INC COMMON STOCK USD.01							
	11,501.000	Local	371.882627	4,277,022.09	259.480000	2,984,279.48	-1,292,742.61	0.32
		Base	371.882627	4,277,022.09	259.480000	2,984,279.48	-1,292,742.61	0.32
126501105	CTS CORP COMMON STOCK							
	20,722.000	Local	21.454775	444,585.84	39.190000	812,095.18	367,509.34	0.09
		Base	21.454775	444,585.84	39.190000	812,095.18	367,509.34	0.09
126600105	CVB FINANCIAL CORP COMMON STOCK							
	89,354.000	Local	17.802773	1,590,748.96	18.690000	1,670,026.26	79,277.30	0.18
		Base	17.802773	1,590,748.96	18.690000	1,670,026.26	79,277.30	0.18
12662P108	CVR ENERGY INC COMMON STOCK USD.01							
	23,842.000	Local	25.761935	614,216.05	26.780000	638,488.76	24,272.71	0.07
		Base	25.761935	614,216.05	26.780000	638,488.76	24,272.71	0.07
12685J105	CABLE ONE INC COMMON STOCK USD.01							
	3,110.000	Local	385.594158	1,199,197.83	127.980000	398,017.80	-801,180.03	0.04
		Base	385.594158	1,199,197.83	127.980000	398,017.80	-801,180.03	0.04
127203107	CACTUS INC A COMMON STOCK USD.01							
	45,651.000	Local	51.786312	2,364,096.93	42.310000	1,931,493.81	-432,603.12	0.20
		Base	51.786312	2,364,096.93	42.310000	1,931,493.81	-432,603.12	0.20
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01							
	29,884.000	Local	41.724628	1,246,898.78	111.140000	3,321,307.76	2,074,408.98	0.35
		Base	41.724628	1,246,898.78	111.140000	3,321,307.76	2,074,408.98	0.35
129500104	CALERES INC COMMON STOCK USD.01							
	22,841.000	Local	18.361842	419,402.83	13.730000	313,606.93	-105,795.90	0.03
		Base	18.361842	419,402.83	13.730000	313,606.93	-105,795.90	0.03
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01							
	49,330.000	Local	43.900493	2,165,611.31	48.180000	2,376,719.40	211,108.09	0.25
		Base	43.900493	2,165,611.31	48.180000	2,376,719.40	211,108.09	0.25
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01							
	40,253.000	Local	40.254228	1,620,353.42	45.470000	1,830,303.91	209,950.49	0.19
		Base	40.254228	1,620,353.42	45.470000	1,830,303.91	209,950.49	0.19

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
13100M509	CALIX INC COMMON STOCK								
		Local	40,349.000	32.611144	1,315,827.03	56.690000	2,287,384.81	971,557.78	0.24
		Base		32.611144	1,315,827.03	56.690000	2,287,384.81	971,557.78	0.24
131193104	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01								
		Local	90,008.000	13.858150	1,247,344.33	9.250000	832,574.00	-414,770.33	0.09
		Base		13.858150	1,247,344.33	9.250000	832,574.00	-414,770.33	0.09
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01								
		Local	83,358.000	11.062540	922,151.24	6.020000	501,815.16	-420,336.08	0.05
		Base		11.062540	922,151.24	6.020000	501,815.16	-420,336.08	0.05
14174T107	CARETRUST REIT INC REIT USD.01								
		Local	135,772.000	20.410087	2,771,118.27	31.800000	4,317,549.60	1,546,431.33	0.46
		Base		20.410087	2,771,118.27	31.800000	4,317,549.60	1,546,431.33	0.46
141788109	CARGURUS INC COMMON STOCK USD.001								
		Local	60,073.000	22.640602	1,360,088.86	32.820000	1,971,595.86	611,507.00	0.21
		Base		22.640602	1,360,088.86	32.820000	1,971,595.86	611,507.00	0.21
14575E105	CARS.COM INC COMMON STOCK USD.01								
		Local	41,322.000	15.389746	635,935.07	12.870000	531,814.14	-104,120.93	0.06
		Base		15.389746	635,935.07	12.870000	531,814.14	-104,120.93	0.06
146229109	CARTER S INC COMMON STOCK USD.01								
		Local	24,384.000	53.764406	1,310,991.28	24.240000	591,068.16	-719,923.12	0.06
		Base		53.764406	1,310,991.28	24.240000	591,068.16	-719,923.12	0.06
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001								
		Local	75,954.000	14.053553	1,067,423.60	21.330000	1,620,098.82	552,675.22	0.17
		Base		14.053553	1,067,423.60	21.330000	1,620,098.82	552,675.22	0.17
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01								
		Local	48,402.000	35.578382	1,722,064.83	45.220000	2,188,738.44	466,673.61	0.23
		Base		35.578382	1,722,064.83	45.220000	2,188,738.44	466,673.61	0.23
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01								
		Local	5,491.000	173.292355	951,548.32	403.670000	2,216,551.97	1,265,003.65	0.23
		Base		173.292355	951,548.32	403.670000	2,216,551.97	1,265,003.65	0.23

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
150870103	CELANESE CORP COMMON STOCK USD.0001							
	74,159.000	Local	37.941559	2,813,708.08	52.230000	3,873,324.57	1,059,616.49	0.41
		Base	37.941559	2,813,708.08	52.230000	3,873,324.57	1,059,616.49	0.41
15202L107	CENTERSPACE REIT							
	11,240.000	Local	74.888463	841,746.32	54.430000	611,793.20	-229,953.12	0.06
		Base	74.888463	841,746.32	54.430000	611,793.20	-229,953.12	0.06
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01							
	6,291.000	Local	22.091876	138,979.99	39.020000	245,474.82	106,494.83	0.03
		Base	22.091876	138,979.99	39.020000	245,474.82	106,494.83	0.03
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01							
	36,457.000	Local	20.621276	751,789.85	35.520000	1,294,952.64	543,162.79	0.14
		Base	20.621276	751,789.85	35.520000	1,294,952.64	543,162.79	0.14
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK							
	18,556.000	Local	22.265954	413,167.05	26.660000	494,702.96	81,535.91	0.05
		Base	22.265954	413,167.05	26.660000	494,702.96	81,535.91	0.05
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01							
	34,950.000	Local	12.253166	428,248.14	21.180000	740,241.00	311,992.86	0.08
		Base	12.253166	428,248.14	21.180000	740,241.00	311,992.86	0.08
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01							
	18,843.000	Local	38.413136	723,818.73	56.290000	1,060,672.47	336,853.74	0.11
		Base	38.413136	723,818.73	56.290000	1,060,672.47	336,853.74	0.11
15687V109	CERTARA INC COMMON STOCK USD.01							
	74,200.000	Local	22.424041	1,663,863.86	9.840000	730,128.00	-933,735.86	0.08
		Base	22.424041	1,663,863.86	9.840000	730,128.00	-933,735.86	0.08
157210105	CEVA INC COMMON STOCK USD.001							
	16,386.000	Local	27.527765	451,069.96	21.370000	350,168.82	-100,901.14	0.04
		Base	27.527765	451,069.96	21.370000	350,168.82	-100,901.14	0.04
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01							
	32,302.000	Local	29.135978	941,150.36	63.910000	2,064,420.82	1,123,270.46	0.22
		Base	29.135978	941,150.36	63.910000	2,064,420.82	1,123,270.46	0.22

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Base Currency: USD - US DOLLAR

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163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01							
	24,178.000	Local	31.182504	753,930.57	68.560000	1,657,643.68	903,713.11	0.18
		Base	31.182504	753,930.57	68.560000	1,657,643.68	903,713.11	0.18
163851108	CHEMOURS CO/THE COMMON STOCK USD.01							
	98,803.000	Local	12.796587	1,264,341.14	11.980000	1,183,659.94	-80,681.20	0.13
		Base	12.796587	1,264,341.14	11.980000	1,183,659.94	-80,681.20	0.13
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867							
	15,580.000	Local	102.312508	1,594,028.87	119.880000	1,867,730.40	273,701.53	0.20
		Base	102.312508	1,594,028.87	119.880000	1,867,730.40	273,701.53	0.20
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001							
	72,692.000	Local	17.064417	1,240,446.59	26.870000	1,953,234.04	712,787.45	0.21
		Base	17.064417	1,240,446.59	26.870000	1,953,234.04	712,787.45	0.21
177835105	CITY HOLDING CO COMMON STOCK USD2.5							
	10,108.000	Local	59.199385	598,387.38	122.100000	1,234,186.80	635,799.42	0.13
		Base	59.199385	598,387.38	122.100000	1,234,186.80	635,799.42	0.13
18452B209	CLEANSPARK INC COMMON STOCK							
	193,498.000	Local	7.804447	1,510,144.85	11.370000	2,200,072.26	689,927.41	0.23
		Base	7.804447	1,510,144.85	11.370000	2,200,072.26	689,927.41	0.23
18467V109	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001							
	64,430.000	Local	31.035442	1,999,613.55	29.410000	1,894,886.30	-104,727.25	0.20
		Base	31.035442	1,999,613.55	29.410000	1,894,886.30	-104,727.25	0.20
18539C105	CLEARWAY ENERGY INC A COMMON STOCK USD.01							
	23,666.000	Local	23.864078	564,767.28	30.780000	728,439.48	163,672.20	0.08
		Base	23.864078	564,767.28	30.780000	728,439.48	163,672.20	0.08
18539C204	CLEARWAY ENERGY INC C COMMON STOCK							
	56,561.000	Local	25.231853	1,427,138.86	32.630000	1,845,585.43	418,446.57	0.20
		Base	25.231853	1,427,138.86	32.630000	1,845,585.43	418,446.57	0.20
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001							
	28,749.000	Local	51.686041	1,485,921.99	45.590000	1,310,666.91	-175,255.08	0.14
		Base	51.686041	1,485,921.99	45.590000	1,310,666.91	-175,255.08	0.14

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19247A100	COHEN + STEERS INC COMMON STOCK USD.01							
	18,283.000	Local	70.367201	1,286,523.53	73.560000	1,344,897.48	58,373.95	0.14
		Base	70.367201	1,286,523.53	73.560000	1,344,897.48	58,373.95	0.14
192576106	COHU INC COMMON STOCK USD1.0							
	32,347.000	Local	18.990466	614,284.59	17.860000	577,717.42	-36,567.17	0.06
		Base	18.990466	614,284.59	17.860000	577,717.42	-36,567.17	0.06
194014502	ENOVIS CORP COMMON STOCK USD.001							
	38,672.000	Local	38.608159	1,493,054.74	26.800000	1,036,409.60	-456,645.14	0.11
		Base	38.608159	1,493,054.74	26.800000	1,036,409.60	-456,645.14	0.11
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001							
	21,908.000	Local	22.892411	501,526.95	29.860000	654,172.88	152,645.93	0.07
		Base	22.892411	501,526.95	29.860000	654,172.88	152,645.93	0.07
203607106	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0							
	36,092.000	Local	45.874780	1,655,712.57	52.700000	1,902,048.40	246,335.83	0.20
		Base	45.874780	1,655,712.57	52.700000	1,902,048.40	246,335.83	0.20
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5							
	63,580.000	Local	12.168703	773,686.16	17.870000	1,136,174.60	362,488.44	0.12
		Base	12.168703	773,686.16	17.870000	1,136,174.60	362,488.44	0.12
20603L102	CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01							
	73,049.000	Local	12.615963	921,583.50	19.970000	1,458,788.53	537,205.03	0.15
		Base	12.615963	921,583.50	19.970000	1,458,788.53	537,205.03	0.15
207410101	CONMED CORP COMMON STOCK USD.01							
	20,751.000	Local	62.528840	1,297,535.95	51.150000	1,061,413.65	-236,122.30	0.11
		Base	62.528840	1,297,535.95	51.150000	1,061,413.65	-236,122.30	0.11
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001							
	63,845.000	Local	23.219636	1,482,457.69	67.170000	4,288,468.65	2,806,010.96	0.45
		Base	23.219636	1,482,457.69	67.170000	4,288,468.65	2,806,010.96	0.45
21867A105	CORE LABORATORIES INC COMMON STOCK USD.01							
	32,109.000	Local	20.637090	662,636.32	10.940000	351,272.46	-311,363.86	0.04
		Base	20.637090	662,636.32	10.940000	351,272.46	-311,363.86	0.04

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21871N101	CORECIVIC INC COMMON STOCK USD.01							
	75,318.000	Local	10.902372	821,144.87	20.040000	1,509,372.72	688,227.85	0.16
		Base	10.902372	821,144.87	20.040000	1,509,372.72	688,227.85	0.16
218937100	CORE NATURAL RESOURCES INC COMMON STOCK USD.01							
	35,803.000	Local	70.897617	2,538,347.39	73.810000	2,642,619.43	104,272.04	0.28
		Base	70.897617	2,538,347.39	73.810000	2,642,619.43	104,272.04	0.28
219798105	QUIDELORTHO CORP COMMON STOCK USD.001							
	44,609.000	Local	37.188603	1,658,946.37	23.020000	1,026,899.18	-632,047.19	0.11
		Base	37.188603	1,658,946.37	23.020000	1,026,899.18	-632,047.19	0.11
22041X102	CORSAIR GAMING INC COMMON STOCK							
	30,814.000	Local	16.818238	518,237.20	9.060000	279,174.84	-239,062.36	0.03
		Base	16.818238	518,237.20	9.060000	279,174.84	-239,062.36	0.03
221006109	CORVEL CORP COMMON STOCK USD.0001							
	18,644.000	Local	29.216947	544,720.76	88.600000	1,651,858.40	1,107,137.64	0.18
		Base	29.216947	544,720.76	88.600000	1,651,858.40	1,107,137.64	0.18
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01							
	15,411.000	Local	99.641988	1,535,582.68	62.000000	955,482.00	-580,100.68	0.10
		Base	99.641988	1,535,582.68	62.000000	955,482.00	-580,100.68	0.10
228903100	ARTIVION INC COMMON STOCK USD.01							
	25,842.000	Local	15.968035	412,645.97	30.910000	798,776.22	386,130.25	0.08
		Base	15.968035	412,645.97	30.910000	798,776.22	386,130.25	0.08
23128Q101	CURBLINE PROPERTIES CORP REIT USD.01							
	64,545.000	Local	21.970883	1,418,110.62	22.100000	1,426,444.50	8,333.88	0.15
		Base	21.970883	1,418,110.62	22.100000	1,426,444.50	8,333.88	0.15
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0							
	19,946.000	Local	30.174105	601,852.69	63.750000	1,271,557.50	669,704.81	0.13
		Base	30.174105	601,852.69	63.750000	1,271,557.50	669,704.81	0.13
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001							
	68,247.000	Local	10.105545	689,673.11	3.600000	245,689.20	-443,983.91	0.03
		Base	10.105545	689,673.11	3.600000	245,689.20	-443,983.91	0.03

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233377407	DXP ENTERPRISES INC COMMON STOCK USD.01							
	8,896.000	Local	46.910930	417,319.63	113.260000	1,007,560.96	590,241.33	0.11
		Base	46.910930	417,319.63	113.260000	1,007,560.96	590,241.33	0.11
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01							
	123,582.000	Local	20.731232	2,562,007.17	13.610000	1,681,951.02	-880,056.15	0.18
		Base	20.731232	2,562,007.17	13.610000	1,681,951.02	-880,056.15	0.18
235825205	DANA INC COMMON STOCK USD.01							
	88,215.000	Local	16.138497	1,423,657.52	15.920000	1,404,382.80	-19,274.72	0.15
		Base	16.138497	1,423,657.52	15.920000	1,404,382.80	-19,274.72	0.15
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01							
	20,422.000	Local	32.448141	662,655.94	29.240000	597,139.28	-65,516.66	0.06
		Base	32.448141	662,655.94	29.240000	597,139.28	-65,516.66	0.06
248019101	DELUXE CORP COMMON STOCK USD1.0							
	30,436.000	Local	27.460569	835,789.88	16.100000	490,019.60	-345,770.28	0.05
		Base	27.460569	835,789.88	16.100000	490,019.60	-345,770.28	0.05
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01							
	140,874.000	Local	9.435486	1,329,214.62	7.720000	1,087,547.28	-241,667.34	0.12
		Base	9.435486	1,329,214.62	7.720000	1,087,547.28	-241,667.34	0.12
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01							
	25,268.000	Local	15.712556	397,024.87	32.610000	823,989.48	426,964.61	0.09
		Base	15.712556	397,024.87	32.610000	823,989.48	426,964.61	0.09
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025							
	43,798.000	Local	35.650351	1,561,414.06	27.860000	1,220,212.28	-341,201.78	0.13
		Base	35.650351	1,561,414.06	27.860000	1,220,212.28	-341,201.78	0.13
25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01							
	26,811.000	Local	26.979648	723,351.35	27.710000	742,932.81	19,581.46	0.08
		Base	26.979648	723,351.35	27.710000	742,932.81	19,581.46	0.08
254543101	DIODES INC COMMON STOCK USD.667							
	32,065.000	Local	45.448297	1,457,299.63	49.370000	1,583,049.05	125,749.42	0.17
		Base	45.448297	1,457,299.63	49.370000	1,583,049.05	125,749.42	0.17

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25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01							
	18,273.000	Local	27.045526	494,202.90	52.960000	967,738.08	473,535.18	0.10
		Base	27.045526	494,202.90	52.960000	967,738.08	473,535.18	0.10
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01							
	18,540.000	Local	61.219502	1,135,009.57	120.620000	2,236,294.80	1,101,285.23	0.24
		Base	61.219502	1,135,009.57	120.620000	2,236,294.80	1,101,285.23	0.24
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001							
	96,110.000	Local	27.567095	2,649,473.47	15.320000	1,472,405.20	-1,177,068.27	0.16
		Base	27.567095	2,649,473.47	15.320000	1,472,405.20	-1,177,068.27	0.16
25960P109	DOUGLAS EMMETT INC REIT USD.01							
	113,603.000	Local	12.635690	1,435,452.27	15.160000	1,722,221.48	286,769.21	0.18
		Base	12.635690	1,435,452.27	15.160000	1,722,221.48	286,769.21	0.18
26154D100	DREAM FINDERS HOMES INC A COMMON STOCK USD.01							
	19,058.000	Local	29.245571	557,362.09	25.320000	482,548.56	-74,813.53	0.05
		Base	29.245571	557,362.09	25.320000	482,548.56	-74,813.53	0.05
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333							
	20,124.000	Local	96.719241	1,946,378.01	268.810000	5,409,532.44	3,463,154.43	0.57
		Base	96.719241	1,946,378.01	268.810000	5,409,532.44	3,463,154.43	0.57
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001							
	81,161.000	Local	10.709262	869,174.38	10.980000	891,147.78	21,973.40	0.09
		Base	10.709262	869,174.38	10.980000	891,147.78	21,973.40	0.09
268948106	EAGLE BANCORP INC COMMON STOCK USD.01							
	20,562.000	Local	48.971062	1,006,942.97	16.090000	330,842.58	-676,100.39	0.04
		Base	48.971062	1,006,942.97	16.090000	330,842.58	-676,100.39	0.04
27616P301	EASTERLY GOVERNMENT PROPERTI REIT USD.01							
	26,948.000	Local	32.071813	864,271.21	22.000000	592,856.00	-271,415.21	0.06
		Base	32.071813	864,271.21	22.000000	592,856.00	-271,415.21	0.06
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01							
	32,898.000	Local	41.982345	1,381,135.20	25.230000	830,016.54	-551,118.66	0.09
		Base	41.982345	1,381,135.20	25.230000	830,016.54	-551,118.66	0.09

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28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD.01							
	151,392.000	Local	22.275832	3,372,382.80	23.600000	3,572,851.20	200,468.40	0.38
		Base	22.275832	3,372,382.80	23.600000	3,572,851.20	200,468.40	0.38
28852N109	ELLINGTON FINANCIAL INC REIT							
	62,041.000	Local	16.173543	1,003,422.77	12.690000	787,300.29	-216,122.48	0.08
		Base	16.173543	1,003,422.77	12.690000	787,300.29	-216,122.48	0.08
29082K105	EMBECTA CORP COMMON STOCK USD.01							
	38,769.000	Local	29.763267	1,153,892.11	10.160000	393,893.04	-759,999.07	0.04
		Base	29.763267	1,153,892.11	10.160000	393,893.04	-759,999.07	0.04
292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01							
	16,805.000	Local	28.932765	486,215.12	41.280000	693,710.40	207,495.28	0.07
		Base	28.932765	486,215.12	41.280000	693,710.40	207,495.28	0.07
29249E109	ENACT HOLDINGS INC COMMON STOCK USD.01							
	19,960.000	Local	34.653250	691,678.87	34.760000	693,809.60	2,130.73	0.07
		Base	34.653250	691,678.87	34.760000	693,809.60	2,130.73	0.07
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01							
	16,389.000	Local	36.462046	597,576.48	36.880000	604,426.32	6,849.84	0.06
		Base	36.462046	597,576.48	36.880000	604,426.32	6,849.84	0.06
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK							
	44,651.000	Local	32.740846	1,461,911.50	22.520000	1,005,540.52	-456,370.98	0.11
		Base	32.740846	1,461,911.50	22.520000	1,005,540.52	-456,370.98	0.11
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2							
	37,275.000	Local	24.618091	917,639.33	38.510000	1,435,460.25	517,820.92	0.15
		Base	24.618091	917,639.33	38.510000	1,435,460.25	517,820.92	0.15
29355X107	ENPRO INC COMMON STOCK USD.01							
	14,459.000	Local	67.371990	974,131.60	212.410000	3,071,236.19	2,097,104.59	0.33
		Base	67.371990	974,131.60	212.410000	3,071,236.19	2,097,104.59	0.33
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001							
	17,763.000	Local	27.794217	493,708.67	104.560000	1,857,299.28	1,363,590.61	0.20
		Base	27.794217	493,708.67	104.560000	1,857,299.28	1,363,590.61	0.20

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294268107	EPLUS INC COMMON STOCK USD.01							
	18,138.000	Local	33.691114	611,089.42	64.780000	1,174,979.64	563,890.22	0.12
		Base	33.691114	611,089.42	64.780000	1,174,979.64	563,890.22	0.12
29430C102	VESTIS CORP COMMON STOCK USD.01							
	79,743.000	Local	19.314347	1,540,183.95	6.060000	483,242.58	-1,056,941.37	0.05
		Base	19.314347	1,540,183.95	6.060000	483,242.58	-1,056,941.37	0.05
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01							
	17,719.000	Local	59.530606	1,054,822.81	193.700000	3,432,170.30	2,377,347.49	0.36
		Base	59.530606	1,054,822.81	193.700000	3,432,170.30	2,377,347.49	0.36
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01							
	127,203.000	Local	24.353760	3,097,871.37	30.490000	3,878,419.47	780,548.10	0.41
		Base	24.353760	3,097,871.37	30.490000	3,878,419.47	780,548.10	0.41
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01							
	15,411.000	Local	21.552889	332,151.57	29.770000	458,785.47	126,633.90	0.05
		Base	21.552889	332,151.57	29.770000	458,785.47	126,633.90	0.05
29786A106	ETSY INC COMMON STOCK USD.001							
	76,787.000	Local	52.470905	4,029,083.37	58.270000	4,474,378.49	445,295.12	0.47
		Base	52.470905	4,029,083.37	58.270000	4,474,378.49	445,295.12	0.47
30040P103	EVERTEC INC COMMON STOCK USD.01							
	43,142.000	Local	26.721975	1,152,839.43	36.150000	1,559,583.30	406,743.87	0.17
		Base	26.721975	1,152,839.43	36.150000	1,559,583.30	406,743.87	0.17
300426103	EVERUS CONSTRUCTION GROUP COMMON STOCK							
	35,059.000	Local	44.082740	1,545,496.77	74.260000	2,603,481.34	1,057,984.57	0.28
		Base	44.082740	1,545,496.77	74.260000	2,603,481.34	1,057,984.57	0.28
30212W100	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001							
	57,380.000	Local	18.308301	1,050,530.30	10.780000	618,556.40	-431,973.90	0.07
		Base	18.308301	1,050,530.30	10.780000	618,556.40	-431,973.90	0.07
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001							
	91,757.000	Local	12.109354	1,111,118.04	17.660000	1,620,428.62	509,310.58	0.17
		Base	12.109354	1,111,118.04	17.660000	1,620,428.62	509,310.58	0.17

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
302301106	EZCORP INC CL A COMMON STOCK USD.01							
	35,338.000	Local	15.399323	544,181.28	14.320000	506,040.16	-38,141.12	0.05
		Base	15.399323	544,181.28	14.320000	506,040.16	-38,141.12	0.05
302491303	FMC CORP COMMON STOCK USD.1							
	84,723.000	Local	35.148174	2,977,858.77	39.040000	3,307,585.92	329,727.15	0.35
		Base	35.148174	2,977,858.77	39.040000	3,307,585.92	329,727.15	0.35
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0							
	23,777.000	Local	33.659665	800,325.85	48.760000	1,159,366.52	359,040.67	0.12
		Base	33.659665	800,325.85	48.760000	1,159,366.52	359,040.67	0.12
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0							
	41,937.000	Local	25.586081	1,073,003.48	126.570000	5,307,966.09	4,234,962.61	0.56
		Base	25.586081	1,073,003.48	126.570000	5,307,966.09	4,234,962.61	0.56
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
	111,426.000	Local	8.465563	943,283.87	20.830000	2,321,003.58	1,377,719.71	0.25
		Base	8.465563	943,283.87	20.830000	2,321,003.58	1,377,719.71	0.25
318910106	FIRST BANCORP/NC COMMON STOCK							
	27,980.000	Local	36.390006	1,018,192.37	50.090000	1,401,518.20	383,325.83	0.15
		Base	36.390006	1,018,192.37	50.090000	1,401,518.20	383,325.83	0.15
319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0							
	69,141.000	Local	9.894076	684,086.32	16.510000	1,141,517.91	457,431.59	0.12
		Base	9.894076	684,086.32	16.510000	1,141,517.91	457,431.59	0.12
320209109	FIRST FINANCIAL BANCORP COMMON STOCK							
	64,905.000	Local	20.988154	1,362,236.12	24.240000	1,573,297.20	211,061.08	0.17
		Base	20.988154	1,362,236.12	24.240000	1,573,297.20	211,061.08	0.17
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01							
	86,220.000	Local	19.541874	1,684,900.37	24.250000	2,090,835.00	405,934.63	0.22
		Base	19.541874	1,684,900.37	24.250000	2,090,835.00	405,934.63	0.22
344849104	FOOT LOCKER INC COMMON STOCK USD.01							
	56,910.000	Local	17.810607	1,013,601.63	25.040000	1,425,026.40	411,424.77	0.15
		Base	17.810607	1,013,601.63	25.040000	1,425,026.40	411,424.77	0.15

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
346375108	FORMFACTOR INC COMMON STOCK USD.001								
		Local	52,970.000	22.386343	1,185,804.57	28.410000	1,504,877.70	319,073.13	0.16
		Base		22.386343	1,185,804.57	28.410000	1,504,877.70	319,073.13	0.16
34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001								
		Local	63,691.000	29.052038	1,850,353.38	5.740000	365,586.34	-1,484,767.04	0.04
		Base		29.052038	1,850,353.38	5.740000	365,586.34	-1,484,767.04	0.04
34986A104	FORWARD AIR CORP COMMON STOCK USD.01								
		Local	13,694.000	44.710149	612,260.78	30.390000	416,160.66	-196,100.12	0.04
		Base		44.710149	612,260.78	30.390000	416,160.66	-196,100.12	0.04
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001								
		Local	82,384.000	22.781791	1,876,855.10	25.240000	2,079,372.16	202,517.06	0.22
		Base		22.781791	1,876,855.10	25.240000	2,079,372.16	202,517.06	0.22
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001								
		Local	28,332.000	45.712722	1,295,132.83	30.370000	860,442.84	-434,689.99	0.09
		Base		45.712722	1,295,132.83	30.370000	860,442.84	-434,689.99	0.09
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01								
		Local	56,879.000	14.972471	851,619.15	10.100000	574,477.90	-277,141.25	0.06
		Base		14.972471	851,619.15	10.100000	574,477.90	-277,141.25	0.06
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1								
		Local	26,901.000	47.214567	1,270,119.06	93.950000	2,527,348.95	1,257,229.89	0.27
		Base		47.214567	1,270,119.06	93.950000	2,527,348.95	1,257,229.89	0.27
358039105	FRESHPET INC COMMON STOCK USD.001								
		Local	33,062.000	77.942809	2,576,945.16	68.320000	2,258,795.84	-318,149.32	0.24
		Base		77.942809	2,576,945.16	68.320000	2,258,795.84	-318,149.32	0.24
35905A109	FRONTDOOR INC COMMON STOCK USD.01								
		Local	51,611.000	24.946747	1,287,526.58	58.500000	3,019,243.50	1,731,716.92	0.32
		Base		24.946747	1,287,526.58	58.500000	3,019,243.50	1,731,716.92	0.32
359694106	H.B. FULLER CO. COMMON STOCK USD1.0								
		Local	37,367.000	41.810410	1,562,329.59	56.200000	2,100,025.40	537,695.81	0.22
		Base		41.810410	1,562,329.59	56.200000	2,100,025.40	537,695.81	0.22

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360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5							
	124,306.000	Local	13.326480	1,656,561.44	17.950000	2,231,292.70	574,731.26	0.24
		Base	13.326480	1,656,561.44	17.950000	2,231,292.70	574,731.26	0.24
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01							
	92,943.000	Local	9.985753	928,105.85	25.920000	2,409,082.56	1,480,976.71	0.26
		Base	9.985753	928,105.85	25.920000	2,409,082.56	1,480,976.71	0.26
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01							
	26,627.000	Local	30.494838	811,986.04	23.600000	628,397.20	-183,588.84	0.07
		Base	30.494838	811,986.04	23.600000	628,397.20	-183,588.84	0.07
36251C103	GMS INC COMMON STOCK USD.01							
	26,534.000	Local	31.014295	822,933.30	109.640000	2,909,187.76	2,086,254.46	0.31
		Base	31.014295	822,933.30	109.640000	2,909,187.76	2,086,254.46	0.31
37247D106	GENWORTH FINANCIAL INC COMMON STOCK USD.001							
	291,082.000	Local	4.246336	1,236,032.11	7.860000	2,287,904.52	1,051,872.41	0.24
		Base	4.246336	1,236,032.11	7.860000	2,287,904.52	1,051,872.41	0.24
37253A103	GENTHERM INC COMMON STOCK							
	21,242.000	Local	52.041851	1,105,472.99	32.040000	680,593.68	-424,879.31	0.07
		Base	52.041851	1,105,472.99	32.040000	680,593.68	-424,879.31	0.07
374297109	GETTY REALTY CORP REIT USD.01							
	34,454.000	Local	24.982186	860,736.25	27.790000	957,476.66	96,740.41	0.10
		Base	24.982186	860,736.25	27.790000	957,476.66	96,740.41	0.10
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01							
	21,001.000	Local	31.596234	663,552.52	66.030000	1,386,696.03	723,143.51	0.15
		Base	31.596234	663,552.52	66.030000	1,386,696.03	723,143.51	0.15
377322102	GLAUKOS CORP COMMON STOCK USD.001							
	37,593.000	Local	52.190592	1,962,000.94	86.090000	3,236,381.37	1,274,380.43	0.34
		Base	52.190592	1,962,000.94	86.090000	3,236,381.37	1,274,380.43	0.34
379378201	GLOBAL NET LEASE INC REIT USD.01							
	134,571.000	Local	13.004771	1,750,065.06	6.990000	940,651.29	-809,413.77	0.10
		Base	13.004771	1,750,065.06	6.990000	940,651.29	-809,413.77	0.10

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38046C109	GOGO INC COMMON STOCK USD.0001								
		Local	39,877.000	20.574638	820,454.82	15.860000	632,449.22	-188,005.60	0.07
		Base		20.574638	820,454.82	15.860000	632,449.22	-188,005.60	0.07
381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01								
		Local	13,993.000	53.124907	743,376.83	28.120000	393,483.16	-349,893.67	0.04
		Base		53.124907	743,376.83	28.120000	393,483.16	-349,893.67	0.04
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01								
		Local	16,631.000	78.183175	1,300,264.39	90.910000	1,511,924.21	211,659.82	0.16
		Base		78.183175	1,300,264.39	90.910000	1,511,924.21	211,659.82	0.16
387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01								
		Local	30,053.000	31.239494	938,840.52	94.470000	2,839,106.91	1,900,266.39	0.30
		Base		31.239494	938,840.52	94.470000	2,839,106.91	1,900,266.39	0.30
392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01								
		Local	21,118.000	32.872067	694,192.32	61.940000	1,308,048.92	613,856.60	0.14
		Base		32.872067	694,192.32	61.940000	1,308,048.92	613,856.60	0.14
393657101	GREENBRIER COMPANIES INC COMMON STOCK								
		Local	21,492.000	34.267136	736,469.29	45.500000	977,886.00	241,416.71	0.10
		Base		34.267136	736,469.29	45.500000	977,886.00	241,416.71	0.10
39813G109	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001								
		Local	41,685.000	18.969759	790,754.40	9.490000	395,590.65	-395,163.75	0.04
		Base		18.969759	790,754.40	9.490000	395,590.65	-395,163.75	0.04
398433102	GRIFFON CORP COMMON STOCK USD.25								
		Local	27,520.000	25.787276	709,665.83	81.270000	2,236,550.40	1,526,884.57	0.24
		Base		25.787276	709,665.83	81.270000	2,236,550.40	1,526,884.57	0.24
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001								
		Local	65,933.000	21.740533	1,433,418.54	13.170000	868,337.61	-565,080.93	0.09
		Base		21.740533	1,433,418.54	13.170000	868,337.61	-565,080.93	0.09
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	8,918.000	110.948224	989,436.26	412.150000	3,675,553.70	2,686,117.44	0.39
		Base		110.948224	989,436.26	412.150000	3,675,553.70	2,686,117.44	0.39

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401617105	GUESS? INC COMMON STOCK USD.01							
	18,562.000	Local	15.351707	284,958.39	13.000000	241,306.00	-43,652.39	0.03
		Base	15.351707	284,958.39	13.000000	241,306.00	-43,652.39	0.03
40416E103	HCI GROUP INC COMMON STOCK							
	5,895.000	Local	74.332729	438,191.44	140.040000	825,535.80	387,344.36	0.09
		Base	74.332729	438,191.44	140.040000	825,535.80	387,344.36	0.09
404251100	HNI CORP COMMON STOCK USD1.0							
	32,935.000	Local	41.365719	1,362,379.94	51.440000	1,694,176.40	331,796.46	0.18
		Base	41.365719	1,362,379.94	51.440000	1,694,176.40	331,796.46	0.18
410345102	HANESBRANDS INC COMMON STOCK USD.01							
	242,787.000	Local	5.181427	1,257,983.22	4.090000	992,998.83	-264,984.39	0.11
		Base	5.181427	1,257,983.22	4.090000	992,998.83	-264,984.39	0.11
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001							
	20,341.000	Local	15.087155	306,887.83	22.810000	463,978.21	157,090.38	0.05
		Base	15.087155	306,887.83	22.810000	463,978.21	157,090.38	0.05
41068X100	HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01							
	82,710.000	Local	23.854310	1,972,989.97	25.970000	2,147,978.70	174,988.73	0.23
		Base	23.854310	1,972,989.97	25.970000	2,147,978.70	174,988.73	0.23
413160102	HARMONIC INC COMMON STOCK USD.001							
	80,143.000	Local	7.552495	605,279.58	8.510000	682,016.93	76,737.35	0.07
		Base	7.552495	605,279.58	8.510000	682,016.93	76,737.35	0.07
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001							
	26,043.000	Local	36.811028	958,669.60	35.180000	916,192.74	-42,476.86	0.10
		Base	36.811028	958,669.60	35.180000	916,192.74	-42,476.86	0.10
415864107	ENVIRI CORP COMMON STOCK USD1.25							
	55,061.000	Local	13.376129	736,503.03	9.000000	495,549.00	-240,954.03	0.05
		Base	13.376129	736,503.03	9.000000	495,549.00	-240,954.03	0.05
420261109	HAWKINS INC COMMON STOCK USD.01							
	13,067.000	Local	31.007815	405,179.12	163.280000	2,133,579.76	1,728,400.64	0.23
		Base	31.007815	405,179.12	163.280000	2,133,579.76	1,728,400.64	0.23

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421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001							
	97,112.000	Local	13.909763	1,350,804.88	15.380000	1,493,582.56	142,777.68	0.16
		Base	13.909763	1,350,804.88	15.380000	1,493,582.56	142,777.68	0.16
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01							
	50,144.000	Local	16.194505	812,057.24	13.010000	652,373.44	-159,683.80	0.07
		Base	16.194505	812,057.24	13.010000	652,373.44	-159,683.80	0.07
42222N103	HEALTHSTREAM INC COMMON STOCK							
	16,462.000	Local	25.855056	425,625.94	26.160000	430,645.92	5,019.98	0.05
		Base	25.855056	425,625.94	26.160000	430,645.92	5,019.98	0.05
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01							
	29,615.000	Local	16.771977	496,702.09	7.820000	231,589.30	-265,112.79	0.02
		Base	16.771977	496,702.09	7.820000	231,589.30	-265,112.79	0.02
422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01							
	13,831.000	Local	26.135752	361,483.58	44.530000	615,894.43	254,410.85	0.07
		Base	26.135752	361,483.58	44.530000	615,894.43	254,410.85	0.07
42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK							
	98,032.000	Local	5.791799	567,781.63	5.930000	581,329.76	13,548.13	0.06
		Base	5.791799	567,781.63	5.930000	581,329.76	13,548.13	0.06
423452101	HELMERICH + PAYNE COMMON STOCK USD.1							
	67,834.000	Local	24.833973	1,684,587.70	16.210000	1,099,589.14	-584,998.56	0.12
		Base	24.833973	1,684,587.70	16.210000	1,099,589.14	-584,998.56	0.12
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK							
	23,125.000	Local	29.086724	672,630.49	22.540000	521,237.50	-151,392.99	0.06
		Base	29.086724	672,630.49	22.540000	521,237.50	-151,392.99	0.06
42806J700	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01							
	67,910.000	Local	3.675589	249,609.24	6.410000	435,303.10	185,693.86	0.05
		Base	3.675589	249,609.24	6.410000	435,303.10	185,693.86	0.05
431284108	HIGHWOODS PROPERTIES INC REIT USD.01							
	73,093.000	Local	21.841468	1,596,458.44	29.010000	2,120,427.93	523,969.49	0.22
		Base	21.841468	1,596,458.44	29.010000	2,120,427.93	523,969.49	0.22

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431571108	HILLENBRAND INC COMMON STOCK							
	48,264.000	Local	28.126059	1,357,476.11	20.710000	999,547.44	-357,928.67	0.11
		Base	28.126059	1,357,476.11	20.710000	999,547.44	-357,928.67	0.11
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01							
	31,360.000	Local	34.449245	1,080,328.31	29.600000	928,256.00	-152,072.31	0.10
		Base	34.449245	1,080,328.31	29.600000	928,256.00	-152,072.31	0.10
43940T109	HOPE BANCORP INC COMMON STOCK USD.001							
	86,185.000	Local	10.968006	945,277.64	9.990000	860,988.15	-84,289.49	0.09
		Base	10.968006	945,277.64	9.990000	860,988.15	-84,289.49	0.09
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001							
	27,704.000	Local	28.220167	781,811.52	42.530000	1,178,251.12	396,439.60	0.12
		Base	28.220167	781,811.52	42.530000	1,178,251.12	396,439.60	0.12
443320106	HUB GROUP INC CL A COMMON STOCK USD.01							
	41,033.000	Local	24.290353	996,706.06	35.020000	1,436,975.66	440,269.60	0.15
		Base	24.290353	996,706.06	35.020000	1,436,975.66	440,269.60	0.15
44891N208	IAC INC COMMON STOCK USD.0001							
	48,609.000	Local	43.856786	2,131,834.52	39.300000	1,910,333.70	-221,500.82	0.20
		Base	43.856786	2,131,834.52	39.300000	1,910,333.70	-221,500.82	0.20
44930G107	ICU MEDICAL INC COMMON STOCK USD.1							
	16,658.000	Local	116.085242	1,933,747.96	128.410000	2,139,053.78	205,305.82	0.23
		Base	116.085242	1,933,747.96	128.410000	2,139,053.78	205,305.82	0.23
44952J104	CRESCENT ENERGY INC A COMMON STOCK USD.0001							
	126,775.000	Local	12.028885	1,524,961.85	9.240000	1,171,401.00	-353,560.85	0.12
		Base	12.028885	1,524,961.85	9.240000	1,171,401.00	-353,560.85	0.12
453204109	IMPINJ INC COMMON STOCK USD.001							
	15,985.000	Local	203.480851	3,252,641.41	154.580000	2,470,961.30	-781,680.11	0.26
		Base	203.480851	3,252,641.41	154.580000	2,470,961.30	-781,680.11	0.26
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01							
	29,048.000	Local	62.639687	1,819,557.62	63.550000	1,846,000.40	26,442.78	0.20
		Base	62.639687	1,819,557.62	63.550000	1,846,000.40	26,442.78	0.20

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
45688C107	INGEVITY CORP COMMON STOCK USD.01							
	24,955.000	Local	49.651941	1,239,064.20	41.790000	1,042,869.45	-196,194.75	0.11
		Base	49.651941	1,239,064.20	41.790000	1,042,869.45	-196,194.75	0.11
457651107	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01							
	26,576.000	Local	31.305844	831,984.11	16.420000	436,377.92	-395,606.19	0.05
		Base	31.305844	831,984.11	16.420000	436,377.92	-395,606.19	0.05
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01							
	18,700.000	Local	50.435120	943,136.74	118.580000	2,217,446.00	1,274,309.26	0.24
		Base	50.435120	943,136.74	118.580000	2,217,446.00	1,274,309.26	0.24
45768S105	INNOSPEC INC COMMON STOCK USD.01							
	17,074.000	Local	67.286986	1,148,858.00	79.900000	1,364,212.60	215,354.60	0.14
		Base	67.286986	1,148,858.00	79.900000	1,364,212.60	215,354.60	0.14
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001							
	20,022.000	Local	211.989957	4,244,462.91	124.540000	2,493,539.88	-1,750,923.03	0.26
		Base	211.989957	4,244,462.91	124.540000	2,493,539.88	-1,750,923.03	0.26
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK							
	13,400.000	Local	34.546995	462,929.73	36.100000	483,740.00	20,810.27	0.05
		Base	34.546995	462,929.73	36.100000	483,740.00	20,810.27	0.05
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01							
	16,163.000	Local	72.767032	1,176,133.54	202.290000	3,269,613.27	2,093,479.73	0.35
		Base	72.767032	1,176,133.54	202.290000	3,269,613.27	2,093,479.73	0.35
45781M101	INNOVIVA INC COMMON STOCK USD.01							
	36,960.000	Local	12.599133	465,663.94	18.170000	671,563.20	205,899.26	0.07
		Base	12.599133	465,663.94	18.170000	671,563.20	205,899.26	0.07
45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001							
	19,302.000	Local	109.192989	2,107,643.07	51.700000	997,913.40	-1,109,729.67	0.11
		Base	109.192989	2,107,643.07	51.700000	997,913.40	-1,109,729.67	0.11
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01							
	44,409.000	Local	28.110873	1,248,375.76	13.140000	583,534.26	-664,841.50	0.06
		Base	28.110873	1,248,375.76	13.140000	583,534.26	-664,841.50	0.06

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001							
	22,812.000	Local	54.650865	1,246,695.54	108.510000	2,475,330.12	1,228,634.58	0.26
		Base	54.650865	1,246,695.54	108.510000	2,475,330.12	1,228,634.58	0.26
458334109	INTERPARFUMS INC COMMON STOCK USD.001							
	12,202.000	Local	47.994339	585,626.92	120.600000	1,471,561.20	885,934.28	0.16
		Base	47.994339	585,626.92	120.600000	1,471,561.20	885,934.28	0.16
458665304	INTERFACE INC COMMON STOCK USD.1							
	39,905.000	Local	14.924564	595,564.71	20.620000	822,841.10	227,276.39	0.09
		Base	14.924564	595,564.71	20.620000	822,841.10	227,276.39	0.09
45867G101	INTERDIGITAL INC COMMON STOCK USD.01							
	17,509.000	Local	80.961970	1,417,563.13	258.200000	4,520,823.80	3,103,260.67	0.48
		Base	80.961970	1,417,563.13	258.200000	4,520,823.80	3,103,260.67	0.48
465741106	ITRON INC COMMON STOCK							
	30,943.000	Local	52.033212	1,610,063.67	124.540000	3,853,641.22	2,243,577.55	0.41
		Base	52.033212	1,610,063.67	124.540000	3,853,641.22	2,243,577.55	0.41
46590V100	JBG SMITH PROPERTIES REIT USD.01							
	57,509.000	Local	13.989008	804,493.86	21.180000	1,218,040.62	413,546.76	0.13
		Base	13.989008	804,493.86	21.180000	1,218,040.62	413,546.76	0.13
466032109	J + J SNACK FOODS CORP COMMON STOCK							
	10,628.000	Local	99.737733	1,060,012.63	112.890000	1,199,794.92	139,782.29	0.13
		Base	99.737733	1,060,012.63	112.890000	1,199,794.92	139,782.29	0.13
466367109	JACK IN THE BOX INC COMMON STOCK USD.01							
	12,612.000	Local	81.160443	1,023,595.51	19.700000	248,456.40	-775,139.11	0.03
		Base	81.160443	1,023,595.51	19.700000	248,456.40	-775,139.11	0.03
46817M107	JACKSON FINANCIAL INC A COMMON STOCK USD.01							
	51,369.000	Local	45.599661	2,342,408.98	87.560000	4,497,869.64	2,155,460.66	0.48
		Base	45.599661	2,342,408.98	87.560000	4,497,869.64	2,155,460.66	0.48
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01							
	207,003.000	Local	4.552088	942,295.95	4.440000	919,093.32	-23,202.63	0.10
		Base	4.552088	942,295.95	4.440000	919,093.32	-23,202.63	0.10

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
477839104	JBT MAREL CORP COMMON STOCK USD.01							
	31,667.000	Local	74.179489	2,349,041.87	137.800000	4,363,712.60	2,014,670.73	0.46
		Base	74.179489	2,349,041.87	137.800000	4,363,712.60	2,014,670.73	0.46
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01							
	28,426.000	Local	44.583276	1,267,324.20	31.120000	884,617.12	-382,707.08	0.09
		Base	44.583276	1,267,324.20	31.120000	884,617.12	-382,707.08	0.09
48238T109	OPENLANE INC COMMON STOCK USD.01							
	73,533.000	Local	15.858245	1,166,104.31	24.640000	1,811,853.12	645,748.81	0.19
		Base	15.858245	1,166,104.31	24.640000	1,811,853.12	645,748.81	0.19
48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01							
	39,728.000	Local	18.339589	728,595.18	9.040000	359,141.12	-369,454.06	0.04
		Base	18.339589	728,595.18	9.040000	359,141.12	-369,454.06	0.04
48282T104	KADANT INC COMMON STOCK USD.01							
	8,040.000	Local	378.950040	3,046,758.32	332.770000	2,675,470.80	-371,287.52	0.28
		Base	378.950040	3,046,758.32	332.770000	2,675,470.80	-371,287.52	0.28
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01							
	10,929.000	Local	70.509390	770,597.12	77.310000	844,920.99	74,323.87	0.09
		Base	70.509390	770,597.12	77.310000	844,920.99	74,323.87	0.09
489170100	KENNAMETAL INC COMMON STOCK USD1.25							
	52,671.000	Local	25.657495	1,351,405.91	24.760000	1,304,133.96	-47,271.95	0.14
		Base	25.657495	1,351,405.91	24.760000	1,304,133.96	-47,271.95	0.14
489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001							
	79,893.000	Local	15.510370	1,239,169.99	7.320000	584,816.76	-654,353.23	0.06
		Base	15.510370	1,239,169.99	7.320000	584,816.76	-654,353.23	0.06
49926D109	KNOWLES CORP COMMON STOCK USD.01							
	60,163.000	Local	15.287486	919,741.02	20.310000	1,221,910.53	302,169.51	0.13
		Base	15.287486	919,741.02	20.310000	1,221,910.53	302,169.51	0.13
500255104	KOHLS CORP COMMON STOCK USD.01							
	76,327.000	Local	19.924311	1,520,762.90	10.840000	827,384.68	-693,378.22	0.09
		Base	19.924311	1,520,762.90	10.840000	827,384.68	-693,378.22	0.09

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50050N103	KONTOOR BRANDS INC COMMON STOCK							
	33,981.000	Local	39.232939	1,333,174.51	55.660000	1,891,382.46	558,207.95	0.20
		Base	39.232939	1,333,174.51	55.660000	1,891,382.46	558,207.95	0.20
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01							
	13,821.000	Local	30.780513	425,417.47	32.860000	454,158.06	28,740.59	0.05
		Base	30.780513	425,417.47	32.860000	454,158.06	28,740.59	0.05
500643200	KORN FERRY COMMON STOCK USD.01							
	35,271.000	Local	35.266769	1,243,894.21	70.870000	2,499,655.77	1,255,761.56	0.26
		Base	35.266769	1,243,894.21	70.870000	2,499,655.77	1,255,761.56	0.26
50077B207	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001							
	105,308.000	Local	30.422880	3,203,772.65	58.700000	6,181,579.60	2,977,806.95	0.66
		Base	30.422880	3,203,772.65	58.700000	6,181,579.60	2,977,806.95	0.66
501147102	KRYSTAL BIOTECH INC COMMON STOCK USD.00001							
	16,692.000	Local	181.145019	3,023,672.65	153.870000	2,568,398.04	-455,274.61	0.27
		Base	181.145019	3,023,672.65	153.870000	2,568,398.04	-455,274.61	0.27
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK							
	36,920.000	Local	23.280167	859,503.77	32.760000	1,209,499.20	349,995.43	0.13
		Base	23.280167	859,503.77	32.760000	1,209,499.20	349,995.43	0.13
50187T106	LGI HOMES INC COMMON STOCK USD.01							
	14,423.000	Local	62.720583	904,618.97	53.270000	768,313.21	-136,305.76	0.08
		Base	62.720583	904,618.97	53.270000	768,313.21	-136,305.76	0.08
50189K103	LCI INDUSTRIES COMMON STOCK USD.01							
	17,510.000	Local	66.172728	1,158,684.47	95.000000	1,663,450.00	504,765.53	0.18
		Base	66.172728	1,158,684.47	95.000000	1,663,450.00	504,765.53	0.18
502175102	LTC PROPERTIES INC REIT USD.01							
	30,995.000	Local	35.801816	1,109,677.29	34.040000	1,055,069.80	-54,607.49	0.11
		Base	35.801816	1,109,677.29	34.040000	1,055,069.80	-54,607.49	0.11
505336107	LA Z BOY INC COMMON STOCK USD1.0							
	28,515.000	Local	20.656115	589,009.12	35.970000	1,025,684.55	436,675.43	0.11
		Base	20.656115	589,009.12	35.970000	1,025,684.55	436,675.43	0.11

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511656100	LAKELAND FINANCIAL CORP COMMON STOCK							
	17,382.000	Local	69.930937	1,215,539.55	63.370000	1,101,497.34	-114,042.21	0.12
		Base	69.930937	1,215,539.55	63.370000	1,101,497.34	-114,042.21	0.12
516806205	VITAL ENERGY INC COMMON STOCK USD.01							
	19,320.000	Local	57.674497	1,114,271.28	18.690000	361,090.80	-753,180.48	0.04
		Base	57.674497	1,114,271.28	18.690000	361,090.80	-753,180.48	0.04
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01							
	91,644.000	Local	10.784645	988,348.05	9.550000	875,200.20	-113,147.85	0.09
		Base	10.784645	988,348.05	9.550000	875,200.20	-113,147.85	0.09
525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01							
	13,984.000	Local	39.343837	550,184.21	81.240000	1,136,060.16	585,875.95	0.12
		Base	39.343837	550,184.21	81.240000	1,136,060.16	585,875.95	0.12
529043101	LXP INDUSTRIAL TRUST REIT USD.0001							
	200,480.000	Local	10.365761	2,078,127.81	7.760000	1,555,724.80	-522,403.01	0.16
		Base	10.365761	2,078,127.81	7.760000	1,555,724.80	-522,403.01	0.16
53115L104	LIBERTY ENERGY INC COMMON STOCK							
	110,123.000	Local	17.772682	1,957,181.08	12.340000	1,358,917.82	-598,263.26	0.14
		Base	17.772682	1,957,181.08	12.340000	1,358,917.82	-598,263.26	0.14
53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001							
	12,975.000	Local	103.215745	1,339,224.29	131.580000	1,707,250.50	368,026.21	0.18
		Base	103.215745	1,339,224.29	131.580000	1,707,250.50	368,026.21	0.18
534187109	LINCOLN NATIONAL CORP COMMON STOCK							
	115,634.000	Local	25.505444	2,949,296.47	38.110000	4,406,811.74	1,457,515.27	0.47
		Base	25.505444	2,949,296.47	38.110000	4,406,811.74	1,457,515.27	0.47
535555106	LINDSAY CORP COMMON STOCK USD1.0							
	7,474.000	Local	91.785697	686,006.30	136.510000	1,020,275.74	334,269.44	0.11
		Base	91.785697	686,006.30	136.510000	1,020,275.74	334,269.44	0.11
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001							
	15,133.000	Local	18.811037	284,667.42	23.880000	361,376.04	76,708.62	0.04
		Base	18.811037	284,667.42	23.880000	361,376.04	76,708.62	0.04

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53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1							
	44,978.000	Local	27.682663	1,245,110.80	32.820000	1,476,177.96	231,067.16	0.16
		Base	27.682663	1,245,110.80	32.820000	1,476,177.96	231,067.16	0.16
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0							
	684,188.000	Local	3.134421	2,144,533.27	4.450000	3,044,636.60	900,103.33	0.32
		Base	3.134421	2,144,533.27	4.450000	3,044,636.60	900,103.33	0.32
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0							
	139,048.000	Local	15.398345	2,141,109.13	17.250000	2,398,578.00	257,468.87	0.25
		Base	15.398345	2,141,109.13	17.250000	2,398,578.00	257,468.87	0.25
55277P104	MGE ENERGY INC COMMON STOCK USD1.0							
	24,830.000	Local	80.046995	1,987,566.88	84.940000	2,109,060.20	121,493.32	0.22
		Base	80.046995	1,987,566.88	84.940000	2,109,060.20	121,493.32	0.22
55303J106	MGP INGREDIENTS INC COMMON STOCK							
	9,473.000	Local	79.526740	753,356.81	28.280000	267,896.44	-485,460.37	0.03
		Base	79.526740	753,356.81	28.280000	267,896.44	-485,460.37	0.03
55305B101	M/I HOMES INC COMMON STOCK USD.01							
	18,756.000	Local	39.313685	737,367.48	120.190000	2,254,283.64	1,516,916.16	0.24
		Base	39.313685	737,367.48	120.190000	2,254,283.64	1,516,916.16	0.24
553368101	MP MATERIALS CORP COMMON STOCK USD.0001							
	78,570.000	Local	17.626958	1,384,950.11	61.500000	4,832,055.00	3,447,104.89	0.51
		Base	17.626958	1,384,950.11	61.500000	4,832,055.00	3,447,104.89	0.51
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01							
	11,154.000	Local	52.003674	580,048.98	193.500000	2,158,299.00	1,578,250.02	0.23
		Base	52.003674	580,048.98	193.500000	2,158,299.00	1,578,250.02	0.23
554382101	MACERICH CO/THE REIT USD.01							
	168,572.000	Local	11.783520	1,986,371.45	16.710000	2,816,838.12	830,466.67	0.30
		Base	11.783520	1,986,371.45	16.710000	2,816,838.12	830,466.67	0.30
554489104	VERIS RESIDENTIAL INC REIT USD.01							
	54,952.000	Local	13.415431	737,204.79	14.080000	773,724.16	36,519.37	0.08
		Base	13.415431	737,204.79	14.080000	773,724.16	36,519.37	0.08

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556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001							
	49,844.000	Local	25.013132	1,246,754.56	24.005000	1,196,505.22	-50,249.34	0.13
		Base	25.013132	1,246,754.56	24.005000	1,196,505.22	-50,249.34	0.13
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01							
	11,379.000	Local	210.236204	2,392,277.77	202.100000	2,299,695.90	-92,581.87	0.24
		Base	210.236204	2,392,277.77	202.100000	2,299,695.90	-92,581.87	0.24
559663109	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001							
	131,089.000	Local	25.903112	3,395,613.07	23.820000	3,122,539.98	-273,073.09	0.33
		Base	25.903112	3,395,613.07	23.820000	3,122,539.98	-273,073.09	0.33
565788106	MARA HOLDINGS INC COMMON STOCK USD.001							
	230,959.000	Local	17.118762	3,953,732.14	16.080000	3,713,820.72	-239,911.42	0.39
		Base	17.118762	3,953,732.14	16.080000	3,713,820.72	-239,911.42	0.39
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001							
	16,481.000	Local	36.171101	596,135.91	31.160000	513,547.96	-82,587.95	0.05
		Base	36.171101	596,135.91	31.160000	513,547.96	-82,587.95	0.05
567908108	MARINEMAX INC COMMON STOCK USD.001							
	13,600.000	Local	18.904378	257,099.54	22.680000	308,448.00	51,348.46	0.03
		Base	18.904378	257,099.54	22.680000	308,448.00	51,348.46	0.03
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01							
	39,201.000	Local	11.860853	464,957.31	12.160000	476,684.16	11,726.85	0.05
		Base	11.860853	464,957.31	12.160000	476,684.16	11,726.85	0.05
57638P104	MASTERBRAND INC COMMON STOCK USD.01							
	86,030.000	Local	8.108631	697,585.52	11.030000	948,910.90	251,325.38	0.10
		Base	8.108631	697,585.52	11.030000	948,910.90	251,325.38	0.10
576690101	MATERION CORP COMMON STOCK							
	14,219.000	Local	50.420592	716,930.40	105.300000	1,497,260.70	780,330.30	0.16
		Base	50.420592	716,930.40	105.300000	1,497,260.70	780,330.30	0.16
57686G105	MATSON INC COMMON STOCK							
	22,959.000	Local	49.949750	1,146,796.32	106.780000	2,451,562.02	1,304,765.70	0.26
		Base	49.949750	1,146,796.32	106.780000	2,451,562.02	1,304,765.70	0.26

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0								
		Local	21,526.000	35.982621	774,561.90	23.490000	505,645.74	-268,916.16	0.05
		Base		35.982621	774,561.90	23.490000	505,645.74	-268,916.16	0.05
57776J100	MAXLINEAR INC COMMON STOCK								
		Local	53,447.000	29.422161	1,572,526.23	15.820000	845,531.54	-726,994.69	0.09
		Base		29.422161	1,572,526.23	15.820000	845,531.54	-726,994.69	0.09
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001								
		Local	407,400.000	4.453588	1,814,391.79	4.120000	1,678,488.00	-135,903.79	0.18
		Base		4.453588	1,814,391.79	4.120000	1,678,488.00	-135,903.79	0.18
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01								
		Local	57,975.000	22.654981	1,313,422.55	12.250000	710,193.75	-603,228.80	0.08
		Base		22.654981	1,313,422.55	12.250000	710,193.75	-603,228.80	0.08
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01								
		Local	34,949.000	37.877056	1,323,765.23	52.590000	1,837,967.91	514,202.68	0.19
		Base		37.877056	1,323,765.23	52.590000	1,837,967.91	514,202.68	0.19
589400100	MERCURY GENERAL CORP COMMON STOCK								
		Local	18,125.000	32.549012	589,950.85	69.250000	1,255,156.25	665,205.40	0.13
		Base		32.549012	589,950.85	69.250000	1,255,156.25	665,205.40	0.13
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK								
		Local	39,633.000	39.130685	1,550,866.42	84.860000	3,363,256.38	1,812,389.96	0.36
		Base		39.130685	1,550,866.42	84.860000	3,363,256.38	1,812,389.96	0.36
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01								
		Local	49,671.000	31.261490	1,552,789.48	67.340000	3,344,845.14	1,792,055.66	0.35
		Base		31.261490	1,552,789.48	67.340000	3,344,845.14	1,792,055.66	0.35
59064R109	MESA LABORATORIES INC COMMON STOCK								
		Local	3,727.000	228.283346	850,812.03	76.480000	285,040.96	-565,771.07	0.03
		Base		228.283346	850,812.03	76.480000	285,040.96	-565,771.07	0.03
59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01								
		Local	16,306.000	31.736778	517,499.91	75.625000	1,233,141.25	715,641.34	0.13
		Base		31.736778	517,499.91	75.625000	1,233,141.25	715,641.34	0.13

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596680108	MIDDLESEX WATER CO COMMON STOCK								
		Local	11,994.000	97.460379	1,168,939.79	51.600000	618,890.40	-550,049.39	0.07
		Base		97.460379	1,168,939.79	51.600000	618,890.40	-550,049.39	0.07
600544100	MILLERKNOLL INC COMMON STOCK USD.2								
		Local	46,116.000	20.627538	951,259.56	18.980000	875,281.68	-75,977.88	0.09
		Base		20.627538	951,259.56	18.980000	875,281.68	-75,977.88	0.09
601137102	MILLROSE PROPERTIES REIT USD.01								
		Local	82,229.000	21.936590	1,803,823.90	29.990000	2,466,047.71	662,223.81	0.26
		Base		21.936590	1,803,823.90	29.990000	2,466,047.71	662,223.81	0.26
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1								
		Local	21,740.000	53.126669	1,154,973.78	58.150000	1,264,181.00	109,207.22	0.13
		Base		53.126669	1,154,973.78	58.150000	1,264,181.00	109,207.22	0.13
60646V105	MISTER CAR WASH INC COMMON STOCK USD.01								
		Local	63,817.000	7.976203	509,017.37	5.775000	368,543.18	-140,474.19	0.04
		Base		7.976203	509,017.37	5.775000	368,543.18	-140,474.19	0.04
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01								
		Local	48,319.000	45.573567	2,202,069.19	70.140000	3,389,094.66	1,187,025.47	0.36
		Base		45.573567	2,202,069.19	70.140000	3,389,094.66	1,187,025.47	0.36
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01								
		Local	8,637.000	34.264070	295,938.77	102.960000	889,265.52	593,326.75	0.09
		Base		34.264070	295,938.77	102.960000	889,265.52	593,326.75	0.09
610236101	MONRO INC COMMON STOCK USD.01								
		Local	20,385.000	44.263022	902,301.70	14.095000	287,326.58	-614,975.12	0.03
		Base		44.263022	902,301.70	14.095000	287,326.58	-614,975.12	0.03
615394202	MOOG INC CLASS A COMMON STOCK USD1.0								
		Local	19,525.000	66.656523	1,301,468.62	193.580000	3,779,649.50	2,478,180.88	0.40
		Base		66.656523	1,301,468.62	193.580000	3,779,649.50	2,478,180.88	0.40
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01								
		Local	107,973.000	23.505334	2,537,941.46	24.760000	2,673,411.48	135,470.02	0.28
		Base		23.505334	2,537,941.46	24.760000	2,673,411.48	135,470.02	0.28

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62482R107	MR COOPER GROUP INC COMMON STOCK USD.01							
	43,275.000	Local	36.994046	1,600,917.32	155.720000	6,738,783.00	5,137,865.68	0.71
		Base	36.994046	1,600,917.32	155.720000	6,738,783.00	5,137,865.68	0.71
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01							
	62,667.000	Local	20.470712	1,282,838.09	3.840000	240,641.28	-1,042,196.81	0.03
		Base	20.470712	1,282,838.09	3.840000	240,641.28	-1,042,196.81	0.03
628778102	N B T BANCORP INC COMMON STOCK USD.01							
	35,692.000	Local	31.133323	1,111,210.58	41.380000	1,476,934.96	365,724.38	0.16
		Base	31.133323	1,111,210.58	41.380000	1,476,934.96	365,724.38	0.16
62878D100	N ABLE INC COMMON STOCK USD.001							
	48,327.000	Local	12.922874	624,523.71	8.080000	390,482.16	-234,041.55	0.04
		Base	12.922874	624,523.71	8.080000	390,482.16	-234,041.55	0.04
62886E108	NCR VOYIX CORP COMMON STOCK USD.01							
	99,967.000	Local	16.197716	1,619,237.07	13.620000	1,361,550.54	-257,686.53	0.14
		Base	16.197716	1,619,237.07	13.620000	1,361,550.54	-257,686.53	0.14
629209305	NMI HOLDINGS INC COMMON STOCK USD.01							
	53,803.000	Local	18.799578	1,011,473.67	37.320000	2,007,927.96	996,454.29	0.21
		Base	18.799578	1,011,473.67	37.320000	2,007,927.96	996,454.29	0.21
62945V109	NV5 GLOBAL INC COMMON STOCK USD.01							
	35,673.000	Local	28.917706	1,031,581.33	22.450000	800,858.85	-230,722.48	0.08
		Base	28.917706	1,031,581.33	22.450000	800,858.85	-230,722.48	0.08
63001N106	NCR ATLEOS CORP COMMON STOCK USD.01							
	50,375.000	Local	24.131757	1,215,637.26	30.600000	1,541,475.00	325,837.74	0.16
		Base	24.131757	1,215,637.26	30.600000	1,541,475.00	325,837.74	0.16
633707104	NATIONAL BANK HOLD CL A COMMON STOCK							
	26,214.000	Local	34.852210	913,615.82	37.060000	971,490.84	57,875.02	0.10
		Base	34.852210	913,615.82	37.060000	971,490.84	57,875.02	0.10
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01							
	15,935.000	Local	28.534732	454,700.96	45.820000	730,141.70	275,440.74	0.08
		Base	28.534732	454,700.96	45.820000	730,141.70	275,440.74	0.08

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
635906100	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01								
		Local	8,513.000	95.912091	816,499.63	96.030000	817,503.39	1,003.76	0.09
		Base		95.912091	816,499.63	96.030000	817,503.39	1,003.76	0.09
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0								
		Local	3,507.000	86.679378	303,984.58	96.450000	338,250.15	34,265.57	0.04
		Base		86.679378	303,984.58	96.450000	338,250.15	34,265.57	0.04
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01								
		Local	53,041.000	26.129783	1,385,949.83	24.260000	1,286,774.66	-99,175.17	0.14
		Base		26.129783	1,385,949.83	24.260000	1,286,774.66	-99,175.17	0.14
63938C108	NAVIENT CORP COMMON STOCK USD.01								
		Local	50,679.000	17.891671	906,732.01	12.940000	655,786.26	-250,945.75	0.07
		Base		17.891671	906,732.01	12.940000	655,786.26	-250,945.75	0.07
640491106	NEOGEN CORP COMMON STOCK USD.16								
		Local	133,441.000	7.879061	1,051,389.83	4.650000	620,500.65	-430,889.18	0.07
		Base		7.879061	1,051,389.83	4.650000	620,500.65	-430,889.18	0.07
64049M209	NEOGENOMICS INC COMMON STOCK USD.001								
		Local	86,100.000	18.550936	1,597,235.63	4.840000	416,724.00	-1,180,511.63	0.04
		Base		18.550936	1,597,235.63	4.840000	416,724.00	-1,180,511.63	0.04
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001								
		Local	48,771.000	29.679278	1,447,488.06	21.420000	1,044,674.82	-402,813.24	0.11
		Base		29.679278	1,447,488.06	21.420000	1,044,674.82	-402,813.24	0.11
642045108	ATLAS ENERGY SOLUTIONS INC COMMON STOCK								
		Local	49,184.000	21.769834	1,070,727.50	13.000000	639,392.00	-431,335.50	0.07
		Base		21.769834	1,070,727.50	13.000000	639,392.00	-431,335.50	0.07
649604840	NEW YORK MORTGAGE TRUST INC REIT USD.02								
		Local	62,249.000	18.131467	1,128,665.72	6.330000	394,036.17	-734,629.55	0.04
		Base		18.131467	1,128,665.72	6.330000	394,036.17	-734,629.55	0.04
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0								
		Local	281,951.000	8.732404	2,462,110.14	5.610000	1,581,745.11	-880,365.03	0.17
		Base		8.732404	2,462,110.14	5.610000	1,581,745.11	-880,365.03	0.17

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
65341D102	NEXPOINT RESIDENTIAL REIT USD.01								
		Local	17,768.000	47.387915	841,988.47	31.180000	554,006.24	-287,982.23	0.06
		Base		47.387915	841,988.47	31.180000	554,006.24	-287,982.23	0.06
665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001								
		Local	68,796.000	32.439515	2,231,708.89	28.160000	1,937,295.36	-294,413.53	0.21
		Base		32.439515	2,231,708.89	28.160000	1,937,295.36	-294,413.53	0.21
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01								
		Local	87,060.000	12.269817	1,068,210.31	11.700000	1,018,602.00	-49,608.31	0.11
		Base		12.269817	1,068,210.31	11.700000	1,018,602.00	-49,608.31	0.11
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK								
		Local	27,343.000	50.240514	1,373,726.37	39.920000	1,091,532.56	-282,193.81	0.12
		Base		50.240514	1,373,726.37	39.920000	1,091,532.56	-282,193.81	0.12
67011P100	DNOW INC COMMON STOCK USD.01								
		Local	72,776.000	9.588641	697,822.92	15.560000	1,132,394.56	434,571.64	0.12
		Base		9.588641	697,822.92	15.560000	1,132,394.56	434,571.64	0.12
67098H104	O I GLASS INC COMMON STOCK USD.01								
		Local	105,707.000	15.521050	1,640,683.61	13.010000	1,375,248.07	-265,435.54	0.15
		Base		15.521050	1,640,683.61	13.010000	1,375,248.07	-265,435.54	0.15
67103X102	OFG BANCORP COMMON STOCK USD1.0								
		Local	31,559.000	19.659769	620,442.64	42.620000	1,345,044.58	724,601.94	0.14
		Base		19.659769	620,442.64	42.620000	1,345,044.58	724,601.94	0.14
671044105	OSI SYSTEMS INC COMMON STOCK								
		Local	10,731.000	72.674601	779,871.14	221.010000	2,371,658.31	1,591,787.17	0.25
		Base		72.674601	779,871.14	221.010000	2,371,658.31	1,591,787.17	0.25
675232102	OCEANEERING INTL INC COMMON STOCK USD.25								
		Local	69,463.000	13.729470	953,690.18	21.700000	1,507,347.10	553,656.92	0.16
		Base		13.729470	953,690.18	21.700000	1,507,347.10	553,656.92	0.16
68213N109	OMNICELL INC COMMON STOCK USD.001								
		Local	31,222.000	49.434400	1,543,440.85	31.010000	968,194.22	-575,246.63	0.10
		Base		49.434400	1,543,440.85	31.010000	968,194.22	-575,246.63	0.10

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68218J103	OMNIAB INC COMMON STOCK USD.0001								
		Local	62,740.000	8.780774	550,905.73	1.910000	119,833.40	-431,072.33	0.01
		Base		8.780774	550,905.73	1.910000	119,833.40	-431,072.33	0.01
68218J202	OMNIAB INC 12.5 EARNOUT COMMON STOCK								
		Local	4,855.000	0.000000	0.00	0.000000	0.00	0.00	0.00
		Base		0.000000	0.00	0.000000	0.00	0.00	0.00
68218J301	OMNIAB INC 15.00 EARNOUT COMMON STOCK								
		Local	4,855.000	0.000000	0.00	0.000000	0.00	0.00	0.00
		Base		0.000000	0.00	0.000000	0.00	0.00	0.00
68622V106	ORGANON + CO COMMON STOCK USD.01								
		Local	173,212.000	15.591457	2,700,627.37	9.700000	1,680,156.40	-1,020,470.97	0.18
		Base		15.591457	2,700,627.37	9.700000	1,680,156.40	-1,020,470.97	0.18
689648103	OTTER TAIL CORP COMMON STOCK USD5.0								
		Local	28,519.000	71.744108	2,046,070.23	77.180000	2,201,096.42	155,026.19	0.23
		Base		71.744108	2,046,070.23	77.180000	2,201,096.42	155,026.19	0.23
69007J304	OUTFRONT MEDIA INC REIT USD.01								
		Local	97,648.000	15.901843	1,552,783.13	17.530000	1,711,769.44	158,986.31	0.18
		Base		15.901843	1,552,783.13	17.530000	1,711,769.44	158,986.31	0.18
690732102	OWENS + MINOR INC COMMON STOCK USD2.0								
		Local	50,485.000	18.789341	948,579.90	6.930000	349,861.05	-598,718.85	0.04
		Base		18.789341	948,579.90	6.930000	349,861.05	-598,718.85	0.04
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0								
		Local	10,053.000	58.131382	584,394.78	38.180000	383,823.54	-200,571.24	0.04
		Base		58.131382	584,394.78	38.180000	383,823.54	-200,571.24	0.04
69318J100	PC CONNECTION INC COMMON STOCK USD.01								
		Local	8,455.000	51.329864	433,994.00	61.590000	520,743.45	86,749.45	0.06
		Base		51.329864	433,994.00	61.590000	520,743.45	86,749.45	0.06
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015								
		Local	21,391.000	19.413172	415,267.17	22.230000	475,521.93	60,254.76	0.05
		Base		19.413172	415,267.17	22.230000	475,521.93	60,254.76	0.05

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69343T107	PJT PARTNERS INC A COMMON STOCK USD.01							
	16,170.000	Local	101.734210	1,645,042.18	178.620000	2,888,285.40	1,243,243.22	0.31
		Base	101.734210	1,645,042.18	178.620000	2,888,285.40	1,243,243.22	0.31
69354N106	PRA GROUP INC COMMON STOCK USD.01							
	27,146.000	Local	31.603101	857,897.79	15.200000	412,619.20	-445,278.59	0.04
		Base	31.603101	857,897.79	15.200000	412,619.20	-445,278.59	0.04
69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01							
	65,463.000	Local	31.215297	2,043,446.96	21.670000	1,418,583.21	-624,863.75	0.15
		Base	31.215297	2,043,446.96	21.670000	1,418,583.21	-624,863.75	0.15
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001							
	31,138.000	Local	40.536500	1,262,225.54	21.090000	656,700.42	-605,525.12	0.07
		Base	40.536500	1,262,225.54	21.090000	656,700.42	-605,525.12	0.07
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001							
	18,111.000	Local	86.074949	1,558,903.41	132.490000	2,399,526.39	840,622.98	0.25
		Base	86.074949	1,558,903.41	132.490000	2,399,526.39	840,622.98	0.25
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01							
	22,700.000	Local	69.531993	1,578,376.23	42.410000	962,707.00	-615,669.23	0.10
		Base	69.531993	1,578,376.23	42.410000	962,707.00	-615,669.23	0.10
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01							
	39,855.000	Local	17.837695	710,921.33	31.380000	1,250,649.90	539,728.57	0.13
		Base	17.837695	710,921.33	31.380000	1,250,649.90	539,728.57	0.13
700658107	PARK NATIONAL CORP COMMON STOCK							
	10,020.000	Local	99.652294	998,515.99	161.870000	1,621,937.40	623,421.41	0.17
		Base	99.652294	998,515.99	161.870000	1,621,937.40	623,421.41	0.17
703343103	PATRICK INDUSTRIES INC COMMON STOCK							
	22,979.000	Local	36.833340	846,393.32	97.240000	2,234,477.96	1,388,084.64	0.24
		Base	36.833340	846,393.32	97.240000	2,234,477.96	1,388,084.64	0.24
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01							
	240,646.000	Local	8.100048	1,949,244.15	5.910000	1,422,217.86	-527,026.29	0.15
		Base	8.100048	1,949,244.15	5.910000	1,422,217.86	-527,026.29	0.15

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01							
	182,936.000	Local	7.053334	1,290,308.74	6.570000	1,201,889.52	-88,419.22	0.13
		Base	7.053334	1,290,308.74	6.570000	1,201,889.52	-88,419.22	0.13
704551100	PEABODY ENERGY CORP COMMON STOCK							
	83,555.000	Local	24.060501	2,010,375.14	16.150000	1,349,413.25	-660,961.89	0.14
		Base	24.060501	2,010,375.14	16.150000	1,349,413.25	-660,961.89	0.14
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01							
	80,607.000	Local	14.129026	1,138,898.43	10.030000	808,488.21	-330,410.22	0.09
		Base	14.129026	1,138,898.43	10.030000	808,488.21	-330,410.22	0.09
706915105	PENGUIN SOLUTIONS INC COMMON STOCK USD.01							
	36,780.000	Local	21.962148	807,767.80	23.570000	866,904.60	59,136.80	0.09
		Base	21.962148	807,767.80	23.570000	866,904.60	59,136.80	0.09
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01							
	103,195.000	Local	18.354775	1,894,121.03	18.060000	1,863,701.70	-30,419.33	0.20
		Base	18.354775	1,894,121.03	18.060000	1,863,701.70	-30,419.33	0.20
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01							
	59,489.000	Local	16.560028	985,139.52	11.790000	701,375.31	-283,764.21	0.07
		Base	16.560028	985,139.52	11.790000	701,375.31	-283,764.21	0.07
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01							
	42,173.000	Local	9.975067	420,678.48	28.780000	1,213,738.94	793,060.46	0.13
		Base	9.975067	420,678.48	28.780000	1,213,738.94	793,060.46	0.13
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001							
	13,893.000	Local	26.519107	368,429.95	26.500000	368,164.50	-265.45	0.04
		Base	26.519107	368,429.95	26.500000	368,164.50	-265.45	0.04
71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01							
	85,079.000	Local	33.890205	2,883,344.74	33.790000	2,874,819.41	-8,525.33	0.30
		Base	33.890205	2,883,344.74	33.790000	2,874,819.41	-8,525.33	0.30
71880K101	PHINIA INC COMMON STOCK USD.01							
	28,185.000	Local	34.283654	966,284.78	50.700000	1,428,979.50	462,694.72	0.15
		Base	34.283654	966,284.78	50.700000	1,428,979.50	462,694.72	0.15

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719405102	PHOTRONICS INC COMMON STOCK USD.01							
	43,644.000	Local	12.422995	542,189.18	20.360000	888,591.84	346,402.66	0.09
		Base	12.422995	542,189.18	20.360000	888,591.84	346,402.66	0.09
724078100	PIPER SANDLER COS COMMON STOCK USD.01							
	11,033.000	Local	86.875392	958,496.20	315.320000	3,478,925.56	2,520,429.36	0.37
		Base	86.875392	958,496.20	315.320000	3,478,925.56	2,520,429.36	0.37
724479100	PITNEY BOWES INC COMMON STOCK USD1.0							
	109,216.000	Local	5.838108	637,614.77	11.360000	1,240,693.76	603,078.99	0.13
		Base	5.838108	637,614.77	11.360000	1,240,693.76	603,078.99	0.13
729132100	PLEXUS CORP COMMON STOCK USD.01							
	18,521.000	Local	54.862958	1,016,116.84	127.500000	2,361,427.50	1,345,310.66	0.25
		Base	54.862958	1,016,116.84	127.500000	2,361,427.50	1,345,310.66	0.25
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01							
	6,554.000	Local	57.166608	374,669.95	237.100000	1,553,953.40	1,179,283.45	0.16
		Base	57.166608	374,669.95	237.100000	1,553,953.40	1,179,283.45	0.16
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK							
	8,421.000	Local	64.300770	541,476.78	90.820000	764,795.22	223,318.44	0.08
		Base	64.300770	541,476.78	90.820000	764,795.22	223,318.44	0.08
74051N102	PREMIER INC CLASS A COMMON STOCK USD.01							
	62,304.000	Local	21.565554	1,343,620.27	21.480000	1,338,289.92	-5,330.35	0.14
		Base	21.565554	1,343,620.27	21.480000	1,338,289.92	-5,330.35	0.14
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01							
	33,613.000	Local	54.573871	1,834,391.53	73.950000	2,485,681.35	651,289.82	0.26
		Base	54.573871	1,834,391.53	73.950000	2,485,681.35	651,289.82	0.26
741511109	PRICESMART INC COMMON STOCK USD.0001							
	16,978.000	Local	70.707808	1,200,477.17	107.500000	1,825,135.00	624,657.83	0.19
		Base	70.707808	1,200,477.17	107.500000	1,825,135.00	624,657.83	0.19
74267C106	PROASSURANCE CORP COMMON STOCK USD.01							
	34,876.000	Local	31.515778	1,099,144.29	23.760000	828,653.76	-270,490.53	0.09
		Base	31.515778	1,099,144.29	23.760000	828,653.76	-270,490.53	0.09

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74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01							
	69,989.000	Local	26.693246	1,868,233.58	19.520000	1,366,185.28	-502,048.30	0.14
		Base	26.693246	1,868,233.58	19.520000	1,366,185.28	-502,048.30	0.14
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5							
	866.000	Local	26.970831	23,356.74	31.840000	27,573.44	4,216.70	0.00
		Base	26.970831	23,356.74	31.840000	27,573.44	4,216.70	0.00
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01							
	29,466.000	Local	33.610637	990,371.03	48.080000	1,416,725.28	426,354.25	0.15
		Base	33.610637	990,371.03	48.080000	1,416,725.28	426,354.25	0.15
74340E103	PROGYNY INC COMMON STOCK USD.0001							
	49,844.000	Local	16.440461	819,458.36	23.510000	1,171,832.44	352,374.08	0.12
		Base	16.440461	819,458.36	23.510000	1,171,832.44	352,374.08	0.12
74347M108	PROPETRO HOLDING CORP COMMON STOCK							
	54,347.000	Local	12.394371	673,596.86	5.360000	291,299.92	-382,296.94	0.03
		Base	12.394371	673,596.86	5.360000	291,299.92	-382,296.94	0.03
74366E102	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001							
	39,888.000	Local	34.195683	1,363,997.41	53.860000	2,148,367.68	784,370.27	0.23
		Base	34.195683	1,363,997.41	53.860000	2,148,367.68	784,370.27	0.23
743713109	PROTO LABS INC COMMON STOCK USD.001							
	16,848.000	Local	71.360710	1,202,285.25	43.120000	726,485.76	-475,799.49	0.08
		Base	71.360710	1,202,285.25	43.120000	726,485.76	-475,799.49	0.08
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01							
	89,184.000	Local	16.665897	1,486,331.34	18.220000	1,624,932.48	138,601.14	0.17
		Base	16.665897	1,486,331.34	18.220000	1,624,932.48	138,601.14	0.17
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0							
	9,329.000	Local	104.750446	977,216.91	114.420000	1,067,424.18	90,207.27	0.11
		Base	104.750446	977,216.91	114.420000	1,067,424.18	90,207.27	0.11
74736K101	QORVO INC COMMON STOCK USD.0001							
	63,960.000	Local	69.206286	4,426,434.05	83.600000	5,347,056.00	920,621.95	0.57
		Base	69.206286	4,426,434.05	83.600000	5,347,056.00	920,621.95	0.57

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01							
	32,541.000	Local	20.222097	658,047.25	19.480000	633,898.68	-24,148.57	0.07
		Base	20.222097	658,047.25	19.480000	633,898.68	-24,148.57	0.07
74874Q100	QUINSTREET INC COMMON STOCK USD.001							
	38,391.000	Local	11.206902	430,244.16	16.410000	629,996.31	199,752.15	0.07
		Base	11.206902	430,244.16	16.410000	629,996.31	199,752.15	0.07
749660106	RPC INC COMMON STOCK USD.1							
	56,379.000	Local	5.596836	315,544.02	4.650000	262,162.35	-53,381.67	0.03
		Base	5.596836	315,544.02	4.650000	262,162.35	-53,381.67	0.03
74982T103	RXO INC COMMON STOCK USD.01							
	96,966.000	Local	18.326471	1,777,044.58	15.450000	1,498,124.70	-278,919.88	0.16
		Base	18.326471	1,777,044.58	15.450000	1,498,124.70	-278,919.88	0.16
750236101	RADIAN GROUP INC COMMON STOCK USD.001							
	99,190.000	Local	24.937363	2,473,537.07	32.610000	3,234,585.90	761,048.83	0.34
		Base	24.937363	2,473,537.07	32.610000	3,234,585.90	761,048.83	0.34
750491102	RADNET INC COMMON STOCK USD.0001							
	45,541.000	Local	25.672437	1,169,148.46	54.730000	2,492,458.93	1,323,310.47	0.26
		Base	25.672437	1,169,148.46	54.730000	2,492,458.93	1,323,310.47	0.26
750940108	RALLIANT CORP COMMON STOCK USD.01							
	63,849.000	Local	46.014098	2,937,954.14	45.720000	2,919,176.28	-18,777.86	0.31
		Base	46.014098	2,937,954.14	45.720000	2,919,176.28	-18,777.86	0.31
75574U101	READY CAPITAL CORP REIT USD.0001							
	118,730.000	Local	11.501359	1,365,556.32	4.210000	499,853.30	-865,703.02	0.05
		Base	11.501359	1,365,556.32	4.210000	499,853.30	-865,703.02	0.05
758075402	REDWOOD TRUST INC REIT USD.01							
	91,031.000	Local	10.266277	934,549.48	5.460000	497,029.26	-437,520.22	0.05
		Base	10.266277	934,549.48	5.460000	497,029.26	-437,520.22	0.05
75970E107	RENASANT CORP COMMON STOCK USD5.0							
	63,095.000	Local	31.725452	2,001,717.39	36.640000	2,311,800.80	310,083.41	0.25
		Base	31.725452	2,001,717.39	36.640000	2,311,800.80	310,083.41	0.25

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01							
	34,472.000	Local	23.790988	820,122.94	20.635000	711,329.72	-108,793.22	0.08
		Base	23.790988	820,122.94	20.635000	711,329.72	-108,793.22	0.08
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001							
	102,245.000	Local	15.610861	1,596,132.50	27.300000	2,791,288.50	1,195,156.00	0.30
		Base	15.610861	1,596,132.50	27.300000	2,791,288.50	1,195,156.00	0.30
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01							
	10,635.000	Local	24.356985	259,036.54	52.280000	555,997.80	296,961.26	0.06
		Base	24.356985	259,036.54	52.280000	555,997.80	296,961.26	0.06
770323103	ROBERT HALF INC COMMON STOCK USD.001							
	68,148.000	Local	62.993985	4,292,914.07	36.910000	2,515,342.68	-1,777,571.39	0.27
		Base	62.993985	4,292,914.07	36.910000	2,515,342.68	-1,777,571.39	0.27
775133101	ROGERS CORP COMMON STOCK USD1.0							
	11,643.000	Local	104.957757	1,222,023.16	65.580000	763,547.94	-458,475.22	0.08
		Base	104.957757	1,222,023.16	65.580000	763,547.94	-458,475.22	0.08
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01							
	42,915.000	Local	47.024789	2,018,068.82	54.140000	2,323,418.10	305,349.28	0.25
		Base	47.024789	2,018,068.82	54.140000	2,323,418.10	305,349.28	0.25
78377T107	RYMAN HOSPITALITY PROPERTIES REIT USD.01							
	40,686.000	Local	83.680276	3,404,615.69	95.060000	3,867,611.16	462,995.47	0.41
		Base	83.680276	3,404,615.69	95.060000	3,867,611.16	462,995.47	0.41
783859101	S + T BANCORP INC COMMON STOCK USD2.5							
	26,034.000	Local	27.463137	714,975.31	36.640000	953,885.76	238,910.45	0.10
		Base	27.463137	714,975.31	36.640000	953,885.76	238,910.45	0.10
784305104	H2O AMERICA COMMON STOCK USD.001							
	20,365.000	Local	77.188089	1,571,935.43	48.290000	983,425.85	-588,509.58	0.10
		Base	77.188089	1,571,935.43	48.290000	983,425.85	-588,509.58	0.10
78440X887	SL GREEN REALTY CORP REIT USD.01							
	47,659.000	Local	27.659684	1,318,232.88	57.250000	2,728,477.75	1,410,244.87	0.29
		Base	27.659684	1,318,232.88	57.250000	2,728,477.75	1,410,244.87	0.29

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78454L100	SM ENERGY CO COMMON STOCK USD.01							
	78,944.000	Local	18.777197	1,482,347.05	27.590000	2,178,064.96	695,717.91	0.23
		Base	18.777197	1,482,347.05	27.590000	2,178,064.96	695,717.91	0.23
78463M107	SPS COMMERCE INC COMMON STOCK USD.001							
	25,904.000	Local	66.012953	1,709,999.54	108.865000	2,820,038.96	1,110,039.42	0.30
		Base	66.012953	1,709,999.54	108.865000	2,820,038.96	1,110,039.42	0.30
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01							
	31,726.000	Local	36.340144	1,152,927.41	182.390000	5,786,505.14	4,633,577.73	0.61
		Base	36.340144	1,152,927.41	182.390000	5,786,505.14	4,633,577.73	0.61
78573M104	SABRE CORP COMMON STOCK USD.01							
	265,129.000	Local	5.226863	1,385,793.00	3.030000	803,340.87	-582,452.13	0.09
		Base	5.226863	1,385,793.00	3.030000	803,340.87	-582,452.13	0.09
78646V107	SAFEHOLD INC REIT USD.001							
	30,909.000	Local	47.700629	1,474,378.75	13.990000	432,416.91	-1,041,961.84	0.05
		Base	47.700629	1,474,378.75	13.990000	432,416.91	-1,041,961.84	0.05
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01							
	10,217.000	Local	66.470542	679,129.53	70.350000	718,765.95	39,636.42	0.08
		Base	66.470542	679,129.53	70.350000	718,765.95	39,636.42	0.08
790148100	ST JOE CO/THE COMMON STOCK							
	25,795.000	Local	29.209330	753,454.68	50.500000	1,302,647.50	549,192.82	0.14
		Base	29.209330	753,454.68	50.500000	1,302,647.50	549,192.82	0.14
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01							
	66,943.000	Local	9.773611	654,274.84	9.740000	652,024.82	-2,250.02	0.07
		Base	9.773611	654,274.84	9.740000	652,024.82	-2,250.02	0.07
80004C200	SANDISK CORP COMMON STOCK USD.01							
	79,103.000	Local	45.997575	3,638,546.20	42.920000	3,395,100.76	-243,445.44	0.36
		Base	45.997575	3,638,546.20	42.920000	3,395,100.76	-243,445.44	0.36
800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01							
	6,187.000	Local	76.626937	474,090.86	63.310000	391,698.97	-82,391.89	0.04
		Base	76.626937	474,090.86	63.310000	391,698.97	-82,391.89	0.04

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
801056102	SANMINA CORP COMMON STOCK USD.01							
	37,510.000	Local	29.850130	1,119,678.38	116.040000	4,352,660.40	3,232,982.02	0.46
		Base	29.850130	1,119,678.38	116.040000	4,352,660.40	3,232,982.02	0.46
804395101	SAUL CENTERS INC REIT USD.01							
	8,247.000	Local	41.728395	344,134.07	32.220000	265,718.34	-78,415.73	0.03
		Base	41.728395	344,134.07	32.220000	265,718.34	-78,415.73	0.03
806037107	SCANSOURCE INC COMMON STOCK							
	14,856.000	Local	33.654295	499,968.20	38.840000	577,007.04	77,038.84	0.06
		Base	33.654295	499,968.20	38.840000	577,007.04	77,038.84	0.06
80689H102	SCHNEIDER NATIONAL INC CL B COMMON STOCK							
	31,937.000	Local	26.842055	857,254.71	24.450000	780,859.65	-76,395.06	0.08
		Base	26.842055	857,254.71	24.450000	780,859.65	-76,395.06	0.08
807066105	SCHOLASTIC CORP COMMON STOCK USD.01							
	17,076.000	Local	32.453134	554,169.72	24.670000	421,264.92	-132,904.80	0.04
		Base	32.453134	554,169.72	24.670000	421,264.92	-132,904.80	0.04
80810D103	SCHRODINGER INC COMMON STOCK USD.01							
	37,794.000	Local	44.286980	1,673,782.14	20.330000	768,352.02	-905,430.12	0.08
		Base	44.286980	1,673,782.14	20.330000	768,352.02	-905,430.12	0.08
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1							
	57,654.000	Local	28.561101	1,646,661.69	28.190000	1,625,266.26	-21,395.43	0.17
		Base	28.561101	1,646,661.69	28.190000	1,625,266.26	-21,395.43	0.17
81211K100	SEALED AIR CORP COMMON STOCK USD.1							
	98,101.000	Local	35.262336	3,459,270.44	29.270000	2,871,416.27	-587,854.17	0.30
		Base	35.262336	3,459,270.44	29.270000	2,871,416.27	-587,854.17	0.30
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001							
	70,751.000	Local	9.767738	691,077.22	14.790000	1,046,407.29	355,330.07	0.11
		Base	9.767738	691,077.22	14.790000	1,046,407.29	355,330.07	0.11
816850101	SEMTECH CORP COMMON STOCK USD.01							
	59,460.000	Local	29.390225	1,747,542.79	51.100000	3,038,406.00	1,290,863.21	0.32
		Base	29.390225	1,747,542.79	51.100000	3,038,406.00	1,290,863.21	0.32

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1								
		Local	28,961.000	62.518669	1,810,603.17	112.290000	3,252,030.69	1,441,427.52	0.34
		Base		62.518669	1,810,603.17	112.290000	3,252,030.69	1,441,427.52	0.34
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001								
		Local	34,324.000	40.851854	1,402,199.02	78.650000	2,699,582.60	1,297,383.58	0.29
		Base		40.851854	1,402,199.02	78.650000	2,699,582.60	1,297,383.58	0.29
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01								
		Local	27,340.000	61.423432	1,679,316.63	120.340000	3,290,095.60	1,610,778.97	0.35
		Base		61.423432	1,679,316.63	120.340000	3,290,095.60	1,610,778.97	0.35
82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK								
		Local	32,047.000	32.247623	1,033,439.56	14.680000	470,449.96	-562,989.60	0.05
		Base		32.247623	1,033,439.56	14.680000	470,449.96	-562,989.60	0.05
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01								
		Local	11,888.000	18.875725	224,394.62	20.460000	243,228.48	18,833.86	0.03
		Base		18.875725	224,394.62	20.460000	243,228.48	18,833.86	0.03
825690100	SHUTTERSTOCK INC COMMON STOCK USD.01								
		Local	16,275.000	51.631280	840,299.08	19.160000	311,829.00	-528,470.08	0.03
		Base		51.631280	840,299.08	19.160000	311,829.00	-528,470.08	0.03
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01								
		Local	85,442.000	22.989478	1,964,267.02	19.170000	1,637,923.14	-326,343.88	0.17
		Base		22.989478	1,964,267.02	19.170000	1,637,923.14	-326,343.88	0.17
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001								
		Local	62,696.000	32.698258	2,050,050.00	30.460000	1,909,720.16	-140,329.84	0.20
		Base		32.698258	2,050,050.00	30.460000	1,909,720.16	-140,329.84	0.20
829214105	SIMULATIONS PLUS INC COMMON STOCK USD.001								
		Local	11,143.000	55.721125	620,900.50	13.020000	145,081.86	-475,818.64	0.02
		Base		55.721125	620,900.50	13.020000	145,081.86	-475,818.64	0.02
82981J851	SITE CENTERS CORP REIT USD.1								
		Local	32,244.000	38.016362	1,225,799.57	10.770000	347,267.88	-878,531.69	0.04
		Base		38.016362	1,225,799.57	10.770000	347,267.88	-878,531.69	0.04

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82982T106	SITIME CORP COMMON STOCK USD.0001								
		Local	13,153.000	123.653960	1,626,420.53	202.850000	2,668,086.05	1,041,665.52	0.28
		Base		123.653960	1,626,420.53	202.850000	2,668,086.05	1,041,665.52	0.28
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025								
		Local	62,776.000	46.875985	2,942,686.86	29.960000	1,880,768.96	-1,061,917.90	0.20
		Base		46.875985	2,942,686.86	29.960000	1,880,768.96	-1,061,917.90	0.20
830830105	CHAMPION HOMES INC COMMON STOCK USD.028								
		Local	36,043.000	91.462064	3,296,567.17	60.900000	2,195,018.70	-1,101,548.47	0.23
		Base		91.462064	3,296,567.17	60.900000	2,195,018.70	-1,101,548.47	0.23
830879102	SKYWEST INC COMMON STOCK								
		Local	27,517.000	27.891210	767,482.42	115.960000	3,190,871.32	2,423,388.90	0.34
		Base		27.891210	767,482.42	115.960000	3,190,871.32	2,423,388.90	0.34
83417M104	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001								
		Local	40,360.000	82.177990	3,316,703.69	25.660000	1,035,637.60	-2,281,066.09	0.11
		Base		82.177990	3,316,703.69	25.660000	1,035,637.60	-2,281,066.09	0.11
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01								
		Local	10,040.000	25.521108	256,231.92	72.350000	726,394.00	470,162.08	0.08
		Base		25.521108	256,231.92	72.350000	726,394.00	470,162.08	0.08
83570H108	SONOS INC COMMON STOCK USD.001								
		Local	81,620.000	26.131042	2,132,815.61	10.810000	882,312.20	-1,250,503.41	0.09
		Base		26.131042	2,132,815.61	10.810000	882,312.20	-1,250,503.41	0.09
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25								
		Local	19,530.000	30.696918	599,510.81	29.440000	574,963.20	-24,547.61	0.06
		Base		30.696918	599,510.81	29.440000	574,963.20	-24,547.61	0.06
847215100	SPARTANNASH CO COMMON STOCK								
		Local	22,979.000	21.699493	498,632.66	26.540000	609,862.66	111,230.00	0.06
		Base		21.699493	498,632.66	26.540000	609,862.66	111,230.00	0.06
85208T107	SPRINKLR INC A COMMON STOCK USD.00003								
		Local	76,439.000	12.058811	921,763.42	9.010000	688,715.39	-233,048.03	0.07
		Base		12.058811	921,763.42	9.010000	688,715.39	-233,048.03	0.07

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852312305	STAAR SURGICAL CO COMMON STOCK USD.01							
	33,256.000	Local	41.000865	1,363,524.76	17.915000	595,781.24	-767,743.52	0.06
		Base	41.000865	1,363,524.76	17.915000	595,781.24	-767,743.52	0.06
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0							
	14,145.000	Local	29.856648	422,322.29	30.360000	429,442.20	7,119.91	0.05
		Base	29.856648	422,322.29	30.360000	429,442.20	7,119.91	0.05
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5							
	8,205.000	Local	67.439954	553,344.82	164.740000	1,351,691.70	798,346.88	0.14
		Base	67.439954	553,344.82	164.740000	1,351,691.70	798,346.88	0.14
858586100	STEPAN CO COMMON STOCK USD1.0							
	14,452.000	Local	68.724309	993,203.71	50.770000	733,728.04	-259,475.67	0.08
		Base	68.724309	993,203.71	50.770000	733,728.04	-259,475.67	0.08
858927106	STELLAR BANCORP INC COMMON STOCK USD.01							
	32,498.000	Local	26.002104	845,016.38	29.530000	959,665.94	114,649.56	0.10
		Base	26.002104	845,016.38	29.530000	959,665.94	114,649.56	0.10
85914M107	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001							
	45,173.000	Local	47.757868	2,157,366.15	59.360000	2,681,469.28	524,103.13	0.28
		Base	47.757868	2,157,366.15	59.360000	2,681,469.28	524,103.13	0.28
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01							
	21,118.000	Local	141.632835	2,991,002.21	267.590000	5,650,965.62	2,659,963.41	0.60
		Base	141.632835	2,991,002.21	267.590000	5,650,965.62	2,659,963.41	0.60
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0							
	19,020.000	Local	35.944592	683,666.14	64.930000	1,234,968.60	551,302.46	0.13
		Base	35.944592	683,666.14	64.930000	1,234,968.60	551,302.46	0.13
861896108	STONEX GROUP INC COMMON STOCK USD.01							
	29,804.000	Local	23.935067	713,360.75	97.240000	2,898,140.96	2,184,780.21	0.31
		Base	23.935067	713,360.75	97.240000	2,898,140.96	2,184,780.21	0.31
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01							
	16,658.000	Local	77.143491	1,285,056.28	74.145000	1,235,107.41	-49,948.87	0.13
		Base	77.143491	1,285,056.28	74.145000	1,235,107.41	-49,948.87	0.13

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
86333M108	STRIDE INC COMMON STOCK USD.0001								
		Local	30,088.000	50.449236	1,517,916.60	128.230000	3,858,184.24	2,340,267.64	0.41
		Base		50.449236	1,517,916.60	128.230000	3,858,184.24	2,340,267.64	0.41
864159108	STURM RUGER + CO INC COMMON STOCK USD1.0								
		Local	11,475.000	45.106629	517,598.57	34.160000	391,986.00	-125,612.57	0.04
		Base		45.106629	517,598.57	34.160000	391,986.00	-125,612.57	0.04
866082100	SUMMIT HOTEL PROPERTIES INC REIT								
		Local	74,167.000	10.919916	809,897.40	5.220000	387,151.74	-422,745.66	0.04
		Base		10.919916	809,897.40	5.220000	387,151.74	-422,745.66	0.04
866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01								
		Local	27,481.000	17.449635	479,533.43	11.590000	318,504.79	-161,028.64	0.03
		Base		17.449635	479,533.43	11.590000	318,504.79	-161,028.64	0.03
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01								
		Local	57,523.000	9.554378	549,596.47	7.390000	425,094.97	-124,501.50	0.05
		Base		9.554378	549,596.47	7.390000	425,094.97	-124,501.50	0.05
86771W105	SUNRUN INC COMMON STOCK USD.0001								
		Local	142,570.000	12.771041	1,820,767.25	10.260000	1,462,768.20	-357,999.05	0.16
		Base		12.771041	1,820,767.25	10.260000	1,462,768.20	-357,999.05	0.16
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01								
		Local	136,997.000	10.721252	1,468,779.31	8.750000	1,198,723.75	-270,055.56	0.13
		Base		10.721252	1,468,779.31	8.750000	1,198,723.75	-270,055.56	0.13
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001								
		Local	37,262.000	22.686404	845,340.78	35.100000	1,307,896.20	462,555.42	0.14
		Base		22.686404	845,340.78	35.100000	1,307,896.20	462,555.42	0.14
871332102	SYLVAMO CORP COMMON STOCK USD1.0								
		Local	24,096.000	37.746820	909,547.37	46.070000	1,110,102.72	200,555.35	0.12
		Base		37.746820	909,547.37	46.070000	1,110,102.72	200,555.35	0.12
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01								
		Local	64,047.000	33.554371	2,149,056.82	30.800000	1,972,647.60	-176,409.22	0.21
		Base		33.554371	2,149,056.82	30.800000	1,972,647.60	-176,409.22	0.21

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001							
	70,107.000	Local	13.403893	939,706.71	47.250000	3,312,555.75	2,372,849.04	0.35
		Base	13.403893	939,706.71	47.250000	3,312,555.75	2,372,849.04	0.35
87484T108	TALOS ENERGY INC COMMON STOCK							
	87,201.000	Local	13.691431	1,193,906.46	8.550000	745,568.55	-448,337.91	0.08
		Base	13.691431	1,193,906.46	8.550000	745,568.55	-448,337.91	0.08
875372203	TANDEM DIABETES CARE INC COMMON STOCK							
	44,623.000	Local	39.259230	1,751,864.60	15.580000	695,226.34	-1,056,638.26	0.07
		Base	39.259230	1,751,864.60	15.580000	695,226.34	-1,056,638.26	0.07
875465106	TANGER INC REIT USD.01							
	75,853.000	Local	16.450835	1,247,845.15	30.020000	2,277,107.06	1,029,261.91	0.24
		Base	16.450835	1,247,845.15	30.020000	2,277,107.06	1,029,261.91	0.24
87874R308	TECHTARGET INC COMMON STOCK USD.001							
	18,292.000	Local	25.328216	463,303.72	7.240000	132,434.08	-330,869.64	0.01
		Base	25.328216	463,303.72	7.240000	132,434.08	-330,869.64	0.01
87901J105	TEGNA INC COMMON STOCK USD1.0							
	112,303.000	Local	15.449399	1,735,013.87	16.700000	1,875,460.10	140,446.23	0.20
		Base	15.449399	1,735,013.87	16.700000	1,875,460.10	140,446.23	0.20
879369106	TELEFLEX INC COMMON STOCK USD1.0							
	31,276.000	Local	129.314435	4,044,438.26	119.500000	3,737,482.00	-306,956.26	0.40
		Base	129.314435	4,044,438.26	119.500000	3,737,482.00	-306,956.26	0.40
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01							
	65,404.000	Local	20.410222	1,334,910.19	39.040000	2,553,372.16	1,218,461.97	0.27
		Base	20.410222	1,334,910.19	39.040000	2,553,372.16	1,218,461.97	0.27
880345103	TENNANT CO COMMON STOCK USD.375							
	12,911.000	Local	56.974478	735,597.49	82.540000	1,065,673.94	330,076.45	0.11
		Base	56.974478	735,597.49	82.540000	1,065,673.94	330,076.45	0.11
88076W103	TERADATA CORP COMMON STOCK USD.01							
	65,271.000	Local	22.602193	1,475,267.71	20.930000	1,366,122.03	-109,145.68	0.14
		Base	22.602193	1,475,267.71	20.930000	1,366,122.03	-109,145.68	0.14

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
88146M101	TERRENO REALTY CORP REIT USD.01								
		Local	67,702.000	52.232773	3,536,263.18	55.490000	3,756,783.98	220,520.80	0.40
		Base		52.232773	3,536,263.18	55.490000	3,756,783.98	220,520.80	0.40
88322Q108	TG THERAPEUTICS INC COMMON STOCK USD.001								
		Local	88,969.000	22.756015	2,024,579.86	35.500000	3,158,399.50	1,133,819.64	0.33
		Base		22.756015	2,024,579.86	35.500000	3,158,399.50	1,133,819.64	0.33
886029206	THRYV HOLDINGS INC COMMON STOCK								
		Local	28,526.000	25.532657	728,344.58	13.160000	375,402.16	-352,942.42	0.04
		Base		25.532657	728,344.58	13.160000	375,402.16	-352,942.42	0.04
88642R109	TIDEWATER INC COMMON STOCK								
		Local	32,966.000	89.496431	2,950,339.34	50.010000	1,648,629.66	-1,301,709.68	0.17
		Base		89.496431	2,950,339.34	50.010000	1,648,629.66	-1,301,709.68	0.17
887399103	METALLUS INC COMMON STOCK								
		Local	25,373.000	15.369335	389,966.13	15.800000	400,893.40	10,927.27	0.04
		Base		15.369335	389,966.13	15.800000	400,893.40	10,927.27	0.04
88830M102	TITAN INTERNATIONAL INC COMMON STOCK								
		Local	33,159.000	14.992673	497,142.03	8.460000	280,525.14	-216,616.89	0.03
		Base		14.992673	497,142.03	8.460000	280,525.14	-216,616.89	0.03
890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1								
		Local	8,643.000	58.362887	504,430.43	64.680000	559,029.24	54,598.81	0.06
		Base		58.362887	504,430.43	64.680000	559,029.24	54,598.81	0.06
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694								
		Local	11,333.000	31.864687	361,122.50	37.930000	429,860.69	68,738.19	0.05
		Base		31.864687	361,122.50	37.930000	429,860.69	68,738.19	0.05
89377M109	TRANSMEDICS GROUP INC COMMON STOCK								
		Local	23,298.000	138.153416	3,218,698.28	118.970000	2,771,763.06	-446,935.22	0.29
		Base		138.153416	3,218,698.28	118.970000	2,771,763.06	-446,935.22	0.29
89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01								
		Local	30,949.000	37.481083	1,160,002.03	19.220000	594,839.78	-565,162.25	0.06
		Base		37.481083	1,160,002.03	19.220000	594,839.78	-565,162.25	0.06

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01							
	56,812.000	Local	24.298248	1,380,432.07	23.300000	1,323,719.60	-56,712.47	0.14
		Base	24.298248	1,380,432.07	23.300000	1,323,719.60	-56,712.47	0.14
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01							
	15,134.000	Local	51.987325	786,776.17	56.720000	858,400.48	71,624.31	0.09
		Base	51.987325	786,776.17	56.720000	858,400.48	71,624.31	0.09
896945201	TRIPADVISOR INC COMMON STOCK USD.001							
	75,771.000	Local	16.047901	1,215,965.48	17.490000	1,325,234.79	109,269.31	0.14
		Base	16.047901	1,215,965.48	17.490000	1,325,234.79	109,269.31	0.14
898202106	TRUPANION INC COMMON STOCK USD.00001							
	23,181.000	Local	74.589553	1,729,060.43	47.410000	1,099,011.21	-630,049.22	0.12
		Base	74.589553	1,729,060.43	47.410000	1,099,011.21	-630,049.22	0.12
898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0							
	12,996.000	Local	29.621495	384,960.95	33.560000	436,145.76	51,184.81	0.05
		Base	29.621495	384,960.95	33.560000	436,145.76	51,184.81	0.05
898402102	TRUSTMARK CORP COMMON STOCK							
	41,608.000	Local	31.057412	1,292,236.79	37.250000	1,549,898.00	257,661.21	0.16
		Base	31.057412	1,292,236.79	37.250000	1,549,898.00	257,661.21	0.16
90187B804	TWO HARBORS INVESTMENT CORP REIT CNY1.0							
	71,036.000	Local	24.487420	1,739,488.40	9.750000	692,601.00	-1,046,887.40	0.07
		Base	24.487420	1,739,488.40	9.750000	692,601.00	-1,046,887.40	0.07
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01							
	4,968.000	Local	200.565558	996,409.69	226.390000	1,124,705.52	128,295.83	0.12
		Base	200.565558	996,409.69	226.390000	1,124,705.52	128,295.83	0.12
90328M107	USANA HEALTH SCIENCES INC COMMON STOCK USD.001							
	7,525.000	Local	65.090889	489,808.94	29.390000	221,159.75	-268,649.19	0.02
		Base	65.090889	489,808.94	29.390000	221,159.75	-268,649.19	0.02
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01							
	10,236.000	Local	72.512030	742,233.14	73.150000	748,763.40	6,530.26	0.08
		Base	72.512030	742,233.14	73.150000	748,763.40	6,530.26	0.08

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001								
		Local	30,590.000	26.840638	821,055.11	22.520000	688,886.80	-132,168.31	0.07
		Base		26.840638	821,055.11	22.520000	688,886.80	-132,168.31	0.07
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1								
		Local	10,331.000	119.170866	1,231,154.22	171.030000	1,766,910.93	535,756.71	0.19
		Base		119.170866	1,231,154.22	171.030000	1,766,910.93	535,756.71	0.19
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0								
		Local	81,771.000	23.757144	1,942,645.43	30.500000	2,494,015.50	551,370.07	0.26
		Base		23.757144	1,942,645.43	30.500000	2,494,015.50	551,370.07	0.26
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001								
		Local	14,557.000	26.517633	386,017.18	26.550000	386,488.35	471.17	0.04
		Base		26.517633	386,017.18	26.550000	386,488.35	471.17	0.04
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01								
		Local	41,075.000	23.614377	969,960.53	27.640000	1,135,313.00	165,352.47	0.12
		Base		23.614377	969,960.53	27.640000	1,135,313.00	165,352.47	0.12
913259107	UNITIL CORP COMMON STOCK								
		Local	11,092.000	53.280171	590,983.66	51.580000	572,125.36	-18,858.30	0.06
		Base		53.280171	590,983.66	51.580000	572,125.36	-18,858.30	0.06
91325V108	UNITI GROUP INC REIT USD.0001								
		Local	166,283.000	8.717188	1,449,520.09	5.320000	884,625.56	-564,894.53	0.09
		Base		8.717188	1,449,520.09	5.320000	884,625.56	-564,894.53	0.09
913456109	UNIVERSAL CORP/VA COMMON STOCK								
		Local	16,829.000	49.667971	835,862.29	54.470000	916,675.63	80,813.34	0.10
		Base		49.667971	835,862.29	54.470000	916,675.63	80,813.34	0.10
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01								
		Local	8,715.000	54.461929	474,635.71	38.790000	338,054.85	-136,580.86	0.04
		Base		54.461929	474,635.71	38.790000	338,054.85	-136,580.86	0.04
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001								
		Local	39,146.000	22.762468	891,059.59	75.280000	2,946,910.88	2,055,851.29	0.31
		Base		22.762468	891,059.59	75.280000	2,946,910.88	2,055,851.29	0.31

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91704F104	URBAN EDGE PROPERTIES REIT USD.01							
	85,146.000	Local	18.276216	1,556,146.67	19.720000	1,679,079.12	122,932.45	0.18
		Base	18.276216	1,556,146.67	19.720000	1,679,079.12	122,932.45	0.18
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E							
	249,844.000	Local	97.917096	24,463,999.02	102.260000	25,549,047.44	1,085,048.42	2.71
		Base	97.917096	24,463,999.02	102.260000	25,549,047.44	1,085,048.42	2.71
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01							
	39,220.000	Local	27.744056	1,088,121.86	20.780000	814,991.60	-273,130.26	0.09
		Base	27.744056	1,088,121.86	20.780000	814,991.60	-273,130.26	0.09
923451108	VERITEX HOLDINGS INC COMMON STOCK USD.01							
	37,149.000	Local	25.541883	948,855.42	31.720000	1,178,366.28	229,510.86	0.12
		Base	25.541883	948,855.42	31.720000	1,178,366.28	229,510.86	0.12
92346J108	VERICEL CORP COMMON STOCK							
	33,353.000	Local	48.262106	1,609,686.01	34.940000	1,165,353.82	-444,332.19	0.12
		Base	48.262106	1,609,686.01	34.940000	1,165,353.82	-444,332.19	0.12
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001							
	110,735.000	Local	17.421248	1,929,141.95	25.260000	2,797,166.10	868,024.15	0.30
		Base	17.421248	1,929,141.95	25.260000	2,797,166.10	868,024.15	0.30
92552R406	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5							
	14,681.000	Local	28.975736	425,392.78	30.240000	443,953.44	18,560.66	0.05
		Base	28.975736	425,392.78	30.240000	443,953.44	18,560.66	0.05
92552V100	VIASAT INC COMMON STOCK USD.0001							
	58,613.000	Local	26.355327	1,544,764.78	16.430000	963,011.59	-581,753.19	0.10
		Base	26.355327	1,544,764.78	16.430000	963,011.59	-581,753.19	0.10
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001							
	152,350.000	Local	9.511742	1,449,113.86	10.050000	1,531,117.50	82,003.64	0.16
		Base	9.511742	1,449,113.86	10.050000	1,531,117.50	82,003.64	0.16
925815102	VICOR CORP COMMON STOCK USD.01							
	15,844.000	Local	36.622970	580,254.34	44.440000	704,107.36	123,853.02	0.07
		Base	36.622970	580,254.34	44.440000	704,107.36	123,853.02	0.07

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926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01							
	54,117.000	Local	19.045166	1,030,667.26	18.800000	1,017,399.60	-13,267.66	0.11
		Base	19.045166	1,030,667.26	18.800000	1,017,399.60	-13,267.66	0.11
92645B103	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01							
	32,174.000	Local	70.562500	2,270,277.88	68.910000	2,217,110.34	-53,167.54	0.24
		Base	70.562500	2,270,277.88	68.910000	2,217,110.34	-53,167.54	0.24
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK							
	60,007.000	Local	20.318276	1,219,238.78	5.070000	304,235.49	-915,003.29	0.03
		Base	20.318276	1,219,238.78	5.070000	304,235.49	-915,003.29	0.03
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001							
	55,489.000	Local	23.675018	1,313,703.05	44.140000	2,449,284.46	1,135,581.41	0.26
		Base	23.675018	1,313,703.05	44.140000	2,449,284.46	1,135,581.41	0.26
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01							
	4,539.000	Local	134.427162	610,164.89	193.310000	877,434.09	267,269.20	0.09
		Base	134.427162	610,164.89	193.310000	877,434.09	267,269.20	0.09
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1							
	77,781.000	Local	16.275892	1,265,955.15	16.390000	1,274,830.59	8,875.44	0.14
		Base	16.275892	1,265,955.15	16.390000	1,274,830.59	8,875.44	0.14
929236107	WD 40 CO COMMON STOCK USD.001							
	9,257.000	Local	125.393683	1,160,769.32	214.400000	1,984,700.80	823,931.48	0.21
		Base	125.393683	1,160,769.32	214.400000	1,984,700.80	823,931.48	0.21
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01							
	40,021.000	Local	47.689016	1,908,562.11	54.840000	2,194,751.64	286,189.53	0.23
		Base	47.689016	1,908,562.11	54.840000	2,194,751.64	286,189.53	0.23
92942W107	WK KELLOGG CO COMMON STOCK USD.0001							
	45,391.000	Local	11.463730	520,350.16	23.050000	1,046,262.55	525,912.39	0.11
		Base	11.463730	520,350.16	23.050000	1,046,262.55	525,912.39	0.11
93148P102	WALKER + DUNLOP INC COMMON STOCK							
	21,864.000	Local	51.305856	1,121,751.24	75.010000	1,640,018.64	518,267.40	0.17
		Base	51.305856	1,121,751.24	75.010000	1,640,018.64	518,267.40	0.17

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93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01							
	36,353.000	Local	24.048062	874,219.21	51.380000	1,867,817.14	993,597.93	0.20
		Base	24.048062	874,219.21	51.380000	1,867,817.14	993,597.93	0.20
938824109	WAFD INC COMMON STOCK USD1.0							
	55,680.000	Local	29.888512	1,664,192.37	29.105000	1,620,566.40	-43,625.97	0.17
		Base	29.888512	1,664,192.37	29.105000	1,620,566.40	-43,625.97	0.17
939653101	ELME COMMUNITIES REIT USD.01							
	59,814.000	Local	24.850161	1,486,387.52	15.080000	901,995.12	-584,392.40	0.10
		Base	24.850161	1,486,387.52	15.080000	901,995.12	-584,392.40	0.10
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01							
	41,869.000	Local	35.064957	1,468,134.68	27.720000	1,160,608.68	-307,526.00	0.12
		Base	35.064957	1,468,134.68	27.720000	1,160,608.68	-307,526.00	0.12
957090103	WESTAMERICA BANCORPORATION COMMON STOCK							
	18,355.000	Local	51.551203	946,222.33	47.900000	879,204.50	-67,017.83	0.09
		Base	51.551203	946,222.33	47.900000	879,204.50	-67,017.83	0.09
966084204	WHITESTONE REIT REIT USD.001							
	30,454.000	Local	11.602554	353,344.17	12.190000	371,234.26	17,890.09	0.04
		Base	11.602554	353,344.17	12.190000	371,234.26	17,890.09	0.04
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0							
	28,079.000	Local	33.566752	942,520.84	38.600000	1,083,849.40	141,328.56	0.11
		Base	33.566752	942,520.84	38.600000	1,083,849.40	141,328.56	0.11
971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001							
	126,956.000	Local	27.287523	3,464,314.77	29.350000	3,726,158.60	261,843.83	0.39
		Base	27.287523	3,464,314.77	29.350000	3,726,158.60	261,843.83	0.39
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5							
	19,443.000	Local	32.213527	626,327.60	29.720000	577,845.96	-48,481.64	0.06
		Base	32.213527	626,327.60	29.720000	577,845.96	-48,481.64	0.06
97717P104	WISDOMTREE INC COMMON STOCK USD.01							
	78,111.000	Local	7.228194	564,601.44	13.270000	1,036,532.97	471,931.53	0.11
		Base	7.228194	564,601.44	13.270000	1,036,532.97	471,931.53	0.11

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978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0							
	55,128.000	Local	20.556518	1,133,239.75	22.580000	1,244,790.24	111,550.49	0.13
		Base	20.556518	1,133,239.75	22.580000	1,244,790.24	111,550.49	0.13
981419104	WORLD ACCEPTANCE CORP COMMON STOCK							
	2,222.000	Local	98.660986	219,224.71	157.320000	349,565.04	130,340.33	0.04
		Base	98.660986	219,224.71	157.320000	349,565.04	130,340.33	0.04
981475106	WORLD KINECT CORP COMMON STOCK USD.01							
	39,953.000	Local	30.256639	1,208,843.49	27.270000	1,089,518.31	-119,325.18	0.12
		Base	30.256639	1,208,843.49	27.270000	1,089,518.31	-119,325.18	0.12
981811102	WORTHINGTON ENTERPRISES INC COMMON STOCK							
	21,247.000	Local	61.351498	1,303,535.27	61.970000	1,316,676.59	13,141.32	0.14
		Base	61.351498	1,303,535.27	61.970000	1,316,676.59	13,141.32	0.14
982104101	WORTHINGTON STEEL INC COMMON STOCK USD.0001							
	24,221.000	Local	31.725706	768,428.33	30.520000	739,224.92	-29,203.41	0.08
		Base	31.725706	768,428.33	30.520000	739,224.92	-29,203.41	0.08
98379L100	XPEL INC COMMON STOCK							
	15,616.000	Local	58.669109	916,176.81	32.690000	510,487.04	-405,689.77	0.05
		Base	58.669109	916,176.81	32.690000	510,487.04	-405,689.77	0.05
984017103	XENIA HOTELS + RESORTS INC REIT USD.01							
	69,524.000	Local	18.477190	1,284,608.14	12.710000	883,650.04	-400,958.10	0.09
		Base	18.477190	1,284,608.14	12.710000	883,650.04	-400,958.10	0.09
98401F105	XENCOR INC COMMON STOCK USD.01							
	46,175.000	Local	33.440522	1,544,116.09	8.320000	384,176.00	-1,159,940.09	0.04
		Base	33.440522	1,544,116.09	8.320000	384,176.00	-1,159,940.09	0.04
98421M106	XEROX HOLDINGS CORP COMMON STOCK USD1.0							
	80,346.000	Local	15.571746	1,251,127.49	4.050000	325,401.30	-925,726.19	0.03
		Base	15.571746	1,251,127.49	4.050000	325,401.30	-925,726.19	0.03
985817105	YELP INC COMMON STOCK USD.000001							
	45,545.000	Local	29.931444	1,363,227.62	34.430000	1,568,114.35	204,886.73	0.17
		Base	29.931444	1,363,227.62	34.430000	1,568,114.35	204,886.73	0.17

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98983L108	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01								
		Local	97,486.000	36.184997	3,527,530.63	44.250000	4,313,755.50	786,224.87	0.46
		Base		36.184997	3,527,530.63	44.250000	4,313,755.50	786,224.87	0.46
G0084W101	ADIENT PLC COMMON STOCK USD.001								
		Local	57,282.000	22.081774	1,264,888.17	21.440000	1,228,126.08	-36,762.09	0.13
		Base		22.081774	1,264,888.17	21.440000	1,228,126.08	-36,762.09	0.13
G01767105	ALKERMES PLC COMMON STOCK USD.01								
		Local	109,669.000	27.188288	2,981,712.39	26.490000	2,905,131.81	-76,580.58	0.31
		Base		27.188288	2,981,712.39	26.490000	2,905,131.81	-76,580.58	0.31
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01								
		Local	32,708.000	35.344314	1,156,041.83	84.580000	2,766,442.64	1,610,400.81	0.29
		Base		35.344314	1,156,041.83	84.580000	2,766,442.64	1,610,400.81	0.29
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01								
		Local	155,182.000	11.528814	1,789,064.34	12.190000	1,891,668.58	102,604.24	0.20
		Base		11.528814	1,789,064.34	12.190000	1,891,668.58	102,604.24	0.20
G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01								
		Local	22,755.000	31.064581	706,874.54	37.590000	855,360.45	148,485.91	0.09
		Base		31.064581	706,874.54	37.590000	855,360.45	148,485.91	0.09
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01								
		Local	156,390.000	16.719870	2,614,820.54	24.800000	3,878,472.00	1,263,651.46	0.41
		Base		16.719870	2,614,820.54	24.800000	3,878,472.00	1,263,651.46	0.41
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1								
		Local	15,391.000	62.249130	958,076.36	21.980000	338,294.18	-619,782.18	0.04
		Base		62.249130	958,076.36	21.980000	338,294.18	-619,782.18	0.04
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001								
		Local	23,215.000	27.656725	642,050.87	19.790000	459,424.85	-182,626.02	0.05
		Base		27.656725	642,050.87	19.790000	459,424.85	-182,626.02	0.05
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK								
		Local	16,713.000	35.493128	593,196.65	25.470000	425,680.11	-167,516.54	0.05
		Base		35.493128	593,196.65	25.470000	425,680.11	-167,516.54	0.05

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18							
	29,684.000	Local	31.463126	933,951.44	79.100000	2,348,004.40	1,414,052.96	0.25
		Base	31.463126	933,951.44	79.100000	2,348,004.40	1,414,052.96	0.25
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1							
	63,328.000	Local	12.357191	782,556.21	19.610000	1,241,862.08	459,305.87	0.13
		Base	12.357191	782,556.21	19.610000	1,241,862.08	459,305.87	0.13
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01							
	25,226.000	Local	15.291747	385,749.61	28.790000	726,256.54	340,506.93	0.08
		Base	15.291747	385,749.61	28.790000	726,256.54	340,506.93	0.08
Y41053102	INTERNATIONAL SEAWAYS INC COMMON STOCK							
	27,564.000	Local	34.761305	958,160.60	39.900000	1,099,803.60	141,643.00	0.12
		Base	34.761305	958,160.60	39.900000	1,099,803.60	141,643.00	0.12
US DOLLAR Total								
	30,419,333.000	Local		786,352,801.18		936,702,935.57	150,350,134.39	99.29
		Base		786,352,801.18		936,702,935.57	150,350,134.39	99.29
EQUITY Total								
	30,419,333.000	Base		786,352,801.18		936,702,935.57	150,350,134.39	99.29

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total								
		37,146,746.180	Base	793,080,214.36		943,430,348.75	150,350,134.39	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			202,500.000	1.000000	202,500.00	1.000000	202,500.00	0.00	0.01
		Base		1.000000	202,500.00	1.000000	202,500.00	0.00	0.01
US DOLLAR Total									
			202,500.000		202,500.00		202,500.00	0.00	0.01
		Base			202,500.00		202,500.00	0.00	0.01
CASH Total									
			202,500.000		202,500.00		202,500.00	0.00	0.01
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
0347M2VS2	ANGLESEA FDG PLC + ANG					4.370000	26 Aug 2025		
			10,000,000.000	99.696528	9,969,652.78	99.696528	9,969,652.80	0.02	0.31
		Base		99.696528	9,969,652.78	99.696528	9,969,652.80	0.02	0.31
0347M2X27	ANGLESEA FDG PLC + ANG					4.360000	02 Oct 2025		
			20,000,000.000	99.249111	19,849,822.22	99.232800	19,846,560.00	-3,262.22	0.63
		Base		99.249111	19,849,822.22	99.232800	19,846,560.00	-3,262.22	0.63
13738JXT2	CAN AST + CAN LTD JT					4.350000	27 Oct 2025		
			6,350,000.000	98.948750	6,283,245.63	98.924770	6,281,722.90	-1,522.73	0.20
		Base		98.948750	6,283,245.63	98.924770	6,281,722.90	-1,522.73	0.20
38346LV86	GOTHAM FDG CORP 08/25 ZCP					4.370000	08 Aug 2025		
			15,000,000.000	99.915028	14,987,254.17	99.915028	14,987,254.20	0.03	0.47
		Base		99.915028	14,987,254.17	99.915028	14,987,254.20	0.03	0.47
38346LVL7	GOTHAM FDG CORP					4.370000	20 Aug 2025		
			10,000,000.000	99.769361	9,976,936.11	99.769361	9,976,936.11	0.00	0.32
		Base		99.769361	9,976,936.11	99.769361	9,976,936.11	0.00	0.32

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38346LWR3	GOTHAM FDG CORP				4.360000	25 Sep 2025		
	10,000,000.000	Local	99.333889	9,933,388.89	99.333889	9,933,388.89	0.00	0.31
		Base	99.333889	9,933,388.89	99.333889	9,933,388.89	0.00	0.31
40588LVK2	HALKIN FINANCE LLC USC				4.380000	19 Aug 2025		
	20,000,000.000	Local	99.781000	19,956,200.00	99.781000	19,956,200.00	0.00	0.63
		Base	99.781000	19,956,200.00	99.781000	19,956,200.00	0.00	0.63
43851TXT8	HONEYWELL INTERNATN				4.340000	27 Oct 2025		
	10,000,000.000	Local	98.951167	9,895,116.67	98.931780	9,893,178.00	-1,938.67	0.31
		Base	98.951167	9,895,116.67	98.931780	9,893,178.00	-1,938.67	0.31
4499929H1	ILA FINANCIAL SQUARE GOVT				4.204910	31 Dec 2030		
	30,375,062.470	Local	100.000000	30,375,062.47	100.000000	30,375,062.47	0.00	0.96
		Base	100.000000	30,375,062.47	100.000000	30,375,062.47	0.00	0.96
56274LXT6	MANHATTAN ASSET FDG.				4.360000	27 Oct 2025		
	5,000,000.000	Local	98.946333	4,947,316.66	98.924610	4,946,230.50	-1,086.16	0.16
		Base	98.946333	4,947,316.66	98.924610	4,946,230.50	-1,086.16	0.16
57978CVR9	MCCORMICK + COMPANY				4.530000	25 Aug 2025		
	25,000,000.000	Local	99.698000	24,924,500.00	99.698000	24,924,500.00	0.00	0.79
		Base	99.698000	24,924,500.00	99.698000	24,924,500.00	0.00	0.79
67983TXV3	OLD LINE FUNDING LLC				4.340000	29 Oct 2025		
	5,000,000.000	Local	98.927055	4,946,352.77	98.902500	4,945,125.00	-1,227.77	0.16
		Base	98.927055	4,946,352.77	98.902500	4,945,125.00	-1,227.77	0.16
69039TVK9	OVERWATCH ALPHA FDG LLC 08/25 ZCP				4.400000	19 Aug 2025		
	25,000,000.000	Local	99.780000	24,945,000.00	99.780000	24,945,000.00	0.00	0.79
		Base	99.780000	24,945,000.00	99.780000	24,945,000.00	0.00	0.79
912797PN1	TREASURY BILL 08/25 0.00000				4.300000	14 Aug 2025		
	20,000,000.000	Local	99.844722	19,968,944.44	99.844722	19,968,944.40	-0.04	0.63
		Base	99.844722	19,968,944.44	99.844722	19,968,944.40	-0.04	0.63
912797PQ4	TREASURY BILL 08/25 0.00000				4.233000	28 Aug 2025		
	25,000,000.000	Local	99.682525	24,920,631.25	99.682525	24,920,631.25	0.00	0.79
		Base	99.682525	24,920,631.25	99.682525	24,920,631.25	0.00	0.79

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797QU4	TREASURY BILL 09/25 0.00000				4.261000	16 Sep 2025		
	25,000,000.000	Local	99.455539	24,863,884.72	99.455539	24,863,884.75	0.03	0.79
		Base	99.455539	24,863,884.72	99.455539	24,863,884.75	0.03	0.79
91842JVC0	VW CR INC				4.720000	12 Aug 2025		
	10,850,000.000	Local	99.855778	10,834,351.89	99.855778	10,834,351.91	0.02	0.34
		Base	99.855778	10,834,351.89	99.855778	10,834,351.91	0.02	0.34
91842JVT3	VW CR INC				4.700000	27 Aug 2025		
	20,000,000.000	Local	99.660556	19,932,111.11	99.660556	19,932,111.20	0.09	0.63
		Base	99.660556	19,932,111.11	99.660556	19,932,111.20	0.09	0.63
91842JW47	VW CR INC				4.670000	04 Sep 2025		
	20,000,000.000	Local	99.558944	19,911,788.89	99.558944	19,911,788.80	-0.09	0.63
		Base	99.558944	19,911,788.89	99.558944	19,911,788.80	-0.09	0.63
92646KWJ7	VICTORY RECEIVABLES				4.370000	18 Sep 2025		
	15,000,000.000	Local	99.417333	14,912,600.00	99.417333	14,912,599.95	-0.05	0.47
		Base	99.417333	14,912,600.00	99.417333	14,912,599.95	-0.05	0.47
US DOLLAR Total								
	327,575,062.470	Local		326,334,160.67		326,325,123.13	-9,037.54	10.31
		Base		326,334,160.67		326,325,123.13	-9,037.54	10.31
CASH EQUIVALENT Total								
	327,575,062.470	Base		326,334,160.67		326,325,123.13	-9,037.54	10.31
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
464287176	ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF							
	283,222.000	Local	128.150355	36,294,999.97	109.670000	31,060,956.74	-5,234,043.23	0.98
		Base	128.150355	36,294,999.97	109.670000	31,060,956.74	-5,234,043.23	0.98
78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE							
	177,300.000	Local	26.344842	4,670,940.41	25.440000	4,510,512.00	-160,428.41	0.14
		Base	26.344842	4,670,940.41	25.440000	4,510,512.00	-160,428.41	0.14

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
78464A664	SPDR PORTFOLIO LONG TERM TREAS SPDR PORT LNG TRM TRSRY							
	622,165.000	Local	29.576310	18,401,344.62	26.250000	16,331,831.25	-2,069,513.37	0.52
		Base	29.576310	18,401,344.62	26.250000	16,331,831.25	-2,069,513.37	0.52
US DOLLAR Total								
	1,082,687.000	Local		59,367,285.00		51,903,299.99	-7,463,985.01	1.64
		Base		59,367,285.00		51,903,299.99	-7,463,985.01	1.64
EQUITY Total								
	1,082,687.000	Base		59,367,285.00		51,903,299.99	-7,463,985.01	1.64
FIXED INCOME								
US DOLLAR						Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	7,500,000.000	Local	99.988040	7,499,103.02	97.942459	7,345,684.43	-153,418.59	0.23
		Base	99.988040	7,499,103.02	97.942459	7,345,684.43	-153,418.59	0.23
00108WAR1	AEP TEXAS INC SR UNSECURED 06/33 5.4				5.400000	01 Jun 2033		
	7,000,000.000	Local	99.866391	6,990,647.38	101.377912	7,096,453.84	105,806.46	0.22
		Base	99.866391	6,990,647.38	101.377912	7,096,453.84	105,806.46	0.22
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1				4.100000	15 Feb 2028		
	10,205,000.000	Local	100.071277	10,212,273.81	99.292696	10,132,819.63	-79,454.18	0.32
		Base	100.071277	10,212,273.81	99.292696	10,132,819.63	-79,454.18	0.32
00206RHA3	AT+T INC SR UNSECURED 11/46 5.15				5.150000	15 Nov 2046		
	10,062,000.000	Local	99.867640	10,048,681.94	91.678868	9,224,727.70	-823,954.24	0.29
		Base	99.867640	10,048,681.94	91.678868	9,224,727.70	-823,954.24	0.29
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	15,000,000.000	Local	99.956015	14,993,402.30	101.425074	15,213,761.10	220,358.80	0.48
		Base	99.956015	14,993,402.30	101.425074	15,213,761.10	220,358.80	0.48
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
	10,000,000.000	Local	99.767590	9,976,759.02	86.359139	8,635,913.90	-1,340,845.12	0.27
		Base	99.767590	9,976,759.02	86.359139	8,635,913.90	-1,340,845.12	0.27

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
01882YAF3	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 06/27 5.4				5.400000	06 Jun 2027		
	7,000,000.000	Local	99.963860	6,997,470.17	100.835396	7,058,477.72	61,007.55	0.22
		Base	99.963860	6,997,470.17	100.835396	7,058,477.72	61,007.55	0.22
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
	10,000,000.000	Local	99.998895	9,999,889.54	98.624610	9,862,461.00	-137,428.54	0.31
		Base	99.998895	9,999,889.54	98.624610	9,862,461.00	-137,428.54	0.31
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025		
	10,000,000.000	Local	99.999245	9,999,924.50	99.848206	9,984,820.60	-15,103.90	0.32
		Base	99.999245	9,999,924.50	99.848206	9,984,820.60	-15,103.90	0.32
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625				5.625000	01 Mar 2033		
	10,000,000.000	Local	99.701446	9,970,144.56	103.718425	10,371,842.50	401,697.94	0.33
		Base	99.701446	9,970,144.56	103.718425	10,371,842.50	401,697.94	0.33
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15				8.150000	19 Mar 2038		
	5,000,000.000	Local	99.845464	4,992,273.22	126.368657	6,318,432.85	1,326,159.63	0.20
		Base	99.845464	4,992,273.22	126.368657	6,318,432.85	1,326,159.63	0.20
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				4.989552	04 Nov 2026		
	14,000,000.000	Local	100.000000	14,000,000.00	100.249161	14,034,882.54	34,882.54	0.44
		Base	100.000000	14,000,000.00	100.249161	14,034,882.54	34,882.54	0.44
025816DN6	AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR				6.489000	30 Oct 2031		
	5,000,000.000	Local	100.000000	5,000,000.00	108.502903	5,425,145.15	425,145.15	0.17
		Base	100.000000	5,000,000.00	108.502903	5,425,145.15	425,145.15	0.17
02582JJV3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A				3.750000	15 Aug 2027		
	10,000,000.000	Local	99.899565	9,989,956.54	99.959340	9,995,934.00	5,977.46	0.32
Original Face:	10,000,000.000	Base	99.899565	9,989,956.54	99.959340	9,995,934.00	5,977.46	0.32
026351AZ9	COREBRIDGE LIFE HOLDINGS COMPANY GUAR 02/29 6.625				6.625000	15 Feb 2029		
	3,000,000.000	Local	99.978494	2,999,354.82	106.065864	3,181,975.92	182,621.10	0.10
		Base	99.978494	2,999,354.82	106.065864	3,181,975.92	182,621.10	0.10
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	7,546,000.000	Local	99.314928	7,494,304.46	93.577999	7,061,395.80	-432,908.66	0.22
		Base	99.314928	7,494,304.46	93.577999	7,061,395.80	-432,908.66	0.22

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5				4.500000	01 Jun 2050		
	5,000,000.000	Local	99.937425	4,996,871.27	88.063825	4,403,191.25	-593,680.02	0.14
		Base	99.937425	4,996,871.27	88.063825	4,403,191.25	-593,680.02	0.14
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.900121	4,995,006.05	96.153981	4,807,699.05	-187,307.00	0.15
		Base	99.900121	4,995,006.05	96.153981	4,807,699.05	-187,307.00	0.15
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5				4.500000	15 Aug 2033		
	10,000,000.000	Local	99.245887	9,924,588.74	97.665855	9,766,585.50	-158,003.24	0.31
		Base	99.245887	9,924,588.74	97.665855	9,766,585.50	-158,003.24	0.31
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75				3.750000	01 Jun 2027		
	10,000,000.000	Local	99.999095	9,999,909.49	98.797273	9,879,727.30	-120,182.19	0.31
		Base	99.999095	9,999,909.49	98.797273	9,879,727.30	-120,182.19	0.31
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75				4.750000	01 Aug 2032		
	5,000,000.000	Local	99.928969	4,996,448.45	99.388491	4,969,424.55	-27,023.90	0.16
		Base	99.928969	4,996,448.45	99.388491	4,969,424.55	-27,023.90	0.16
053332BK7	AUTOZONE INC SR UNSECURED 07/34 5.4				5.400000	15 Jul 2034		
	10,000,000.000	Local	99.835243	9,983,524.25	102.133938	10,213,393.80	229,869.55	0.32
		Base	99.835243	9,983,524.25	102.133938	10,213,393.80	229,869.55	0.32
05613MAE9	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A4				4.210000	25 Feb 2028		
	5,250,000.000	Local	99.994980	5,249,736.45	99.695700	5,234,024.25	-15,712.20	0.17
Original Face:	5,250,000.000	Base	99.994980	5,249,736.45	99.695700	5,234,024.25	-15,712.20	0.17
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	97.429585	14,614,437.75	-385,562.25	0.46
		Base	100.000000	15,000,000.00	97.429585	14,614,437.75	-385,562.25	0.46
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	10,500,000.000	Local	101.589960	10,666,945.80	99.317076	10,428,292.98	-238,652.82	0.33
		Base	101.589960	10,666,945.80	99.317076	10,428,292.98	-238,652.82	0.33
06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR				3.559000	23 Apr 2027		
	5,000,000.000	Local	100.261409	5,013,070.47	99.223131	4,961,156.55	-51,913.92	0.16
		Base	100.261409	5,013,070.47	99.223131	4,961,156.55	-51,913.92	0.16

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4					5.400000	31 Jan 2028		
		Local	7,500,000.000	100.000000	7,500,000.00	99.668810	7,475,160.75	-24,839.25	0.24
		Base		100.000000	7,500,000.00	99.668810	7,475,160.75	-24,839.25	0.24
06418GAD9	BANK OF NOVA SCOTIA SR UNSECURED 06/28 5.25					5.250000	12 Jun 2028		
		Local	3,000,000.000	99.897905	2,996,937.15	102.588163	3,077,644.89	80,707.74	0.10
		Base		99.897905	2,996,937.15	102.588163	3,077,644.89	80,707.74	0.10
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125					3.125000	15 Mar 2026		
		Local	3,000,000.000	99.994182	2,999,825.45	99.390123	2,981,703.69	-18,121.76	0.09
		Base		99.994182	2,999,825.45	99.390123	2,981,703.69	-18,121.76	0.09
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
		Local	10,000,000.000	99.962990	9,996,298.98	91.903294	9,190,329.40	-805,969.58	0.29
		Base		99.962990	9,996,298.98	91.903294	9,190,329.40	-805,969.58	0.29
097023CU7	BOEING CO SR UNSECURED 05/27 5.04					5.040000	01 May 2027		
		Local	30,000,000.000	100.000000	30,000,000.00	100.562538	30,168,761.40	168,761.40	0.95
		Base		100.000000	30,000,000.00	100.562538	30,168,761.40	168,761.40	0.95
097023CV5	BOEING CO SR UNSECURED 05/40 5.705					5.705000	01 May 2040		
		Local	5,000,000.000	112.928402	5,646,420.10	99.336050	4,966,802.50	-679,617.60	0.16
		Base		112.928402	5,646,420.10	99.336050	4,966,802.50	-679,617.60	0.16
097023CW3	BOEING CO SR UNSECURED 05/50 5.805					5.805000	01 May 2050		
		Local	5,000,000.000	100.000000	5,000,000.00	96.448079	4,822,403.95	-177,596.05	0.15
		Base		100.000000	5,000,000.00	96.448079	4,822,403.95	-177,596.05	0.15
097023DP7	BOEING CO/THE SR UNSECURED 05/27 6.259					6.259000	01 May 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	102.549498	2,050,989.96	50,989.96	0.06
		Base		100.000000	2,000,000.00	102.549498	2,050,989.96	50,989.96	0.06
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A					4.500000	25 Sep 2062		
		Local	8,936,799.470	91.524093	8,179,324.63	97.296080	8,695,155.56	515,830.93	0.27
Original Face:		Base	10,000,000.000	91.524093	8,179,324.63	97.296080	8,695,155.56	515,830.93	0.27
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A					6.250000	25 Jan 2063		
		Local	7,031,765.110	95.286661	6,700,334.18	99.325930	6,984,366.09	284,031.91	0.22
Original Face:		Base	8,035,647.000	95.286661	6,700,334.18	99.325930	6,984,366.09	284,031.91	0.22

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
		Local	12,955,570.470	94.135970	12,195,851.98	93.274770	12,084,278.56	-111,573.42	0.38
Original Face:		Base	19,500,000.000	94.135970	12,195,851.98	93.274770	12,084,278.56	-111,573.42	0.38
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	7,455,878.160	98.259639	7,326,118.94	96.124840	7,166,950.95	-159,167.99	0.23
Original Face:		Base	10,000,000.000	98.259639	7,326,118.94	96.124840	7,166,950.95	-159,167.99	0.23
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
		Local	10,491,901.520	90.939126	9,541,243.56	93.445300	9,804,188.85	262,945.29	0.31
Original Face:		Base	14,200,000.000	90.939126	9,541,243.56	93.445300	9,804,188.85	262,945.29	0.31
11135FCL3	BROADCOM INC SR UNSECURED 07/32 4.9					4.900000	15 Jul 2032		
		Local	10,000,000.000	99.731872	9,973,187.20	100.408948	10,040,894.80	67,707.60	0.32
		Base		99.731872	9,973,187.20	100.408948	10,040,894.80	67,707.60	0.32
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
		Local	10,000,000.000	99.992858	9,999,285.80	101.047550	10,104,755.00	105,469.20	0.32
Original Face:		Base	10,000,000.000	99.992858	9,999,285.80	101.047550	10,104,755.00	105,469.20	0.32
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A					4.370000	15 Nov 2028		
		Local	5,000,000.000	99.996953	4,999,847.65	99.968790	4,998,439.50	-1,408.15	0.16
Original Face:		Base	5,000,000.000	99.996953	4,999,847.65	99.968790	4,998,439.50	-1,408.15	0.16
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.31
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.31
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25					3.250000	09 Apr 2050		
		Local	3,000,000.000	99.671645	2,990,149.35	69.577457	2,087,323.71	-902,825.64	0.07
		Base		99.671645	2,990,149.35	69.577457	2,087,323.71	-902,825.64	0.07
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4					4.400000	15 Oct 2027		
		Local	10,000,000.000	99.964464	9,996,446.38	100.458477	10,045,847.70	49,401.32	0.32
		Base		99.964464	9,996,446.38	100.458477	10,045,847.70	49,401.32	0.32
166764BL3	CHEVRON CORP SR UNSECURED 05/26 2.954					2.954000	16 May 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.936823	9,893,682.30	-106,317.70	0.31
		Base		100.000000	10,000,000.00	98.936823	9,893,682.30	-106,317.70	0.31

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR					3.520000	27 Oct 2028		
		Local	10,000,000.000	102.886326	10,288,632.60	97.810311	9,781,031.10	-507,601.50	0.31
		Base		102.886326	10,288,632.60	97.810311	9,781,031.10	-507,601.50	0.31
17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6					5.227840	14 May 2029		
		Local	10,000,000.000	100.625421	10,062,542.10	100.969780	10,096,978.00	34,435.90	0.32
Original Face:		Base	10,000,000.000	100.625421	10,062,542.10	100.969780	10,096,978.00	34,435.90	0.32
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR					4.972458	06 Oct 2028		
		Local	15,000,000.000	100.000000	15,000,000.00	98.508777	14,776,316.55	-223,683.45	0.47
		Base		100.000000	15,000,000.00	98.508777	14,776,316.55	-223,683.45	0.47
17331H5T9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 03/28 5.15					5.150000	30 Mar 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	99.167886	4,958,394.30	-41,605.70	0.16
		Base		100.000000	5,000,000.00	99.167886	4,958,394.30	-41,605.70	0.16
205887CJ9	CONAGRA BRANDS INC SR UNSECURED 10/26 5.3					5.300000	01 Oct 2026		
		Local	10,000,000.000	99.943879	9,994,387.92	100.646857	10,064,685.70	70,297.78	0.32
		Base		99.943879	9,994,387.92	100.646857	10,064,685.70	70,297.78	0.32
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9					5.900000	15 May 2038		
		Local	10,000,000.000	99.839007	9,983,900.74	104.177914	10,417,791.40	433,890.66	0.33
		Base		99.839007	9,983,900.74	104.177914	10,417,791.40	433,890.66	0.33
21036PBP2	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9					4.900000	01 May 2033		
		Local	5,000,000.000	99.433869	4,971,693.45	99.141676	4,957,083.80	-14,609.65	0.16
		Base		99.433869	4,971,693.45	99.141676	4,957,083.80	-14,609.65	0.16
231021AW6	CUMMINS INC SR UNSECURED 02/34 5.15					5.150000	20 Feb 2034		
		Local	5,000,000.000	99.706202	4,985,310.10	101.702015	5,085,100.75	99,790.65	0.16
		Base		99.706202	4,985,310.10	101.702015	5,085,100.75	99,790.65	0.16
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.747632	05 Jan 2027		
		Local	15,000,000.000	100.000000	15,000,000.00	100.089668	15,013,450.20	13,450.20	0.47
		Base		100.000000	15,000,000.00	100.089668	15,013,450.20	13,450.20	0.47
25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45					1.450000	15 Apr 2026		
		Local	5,000,000.000	99.993841	4,999,692.04	97.869087	4,893,454.35	-106,237.69	0.15
		Base		99.993841	4,999,692.04	97.869087	4,893,454.35	-106,237.69	0.15

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45				2.450000	01 Jun 2030		
	13,000,000.000	Local	99.846543	12,980,050.53	90.586109	11,776,194.17	-1,203,856.36	0.37
		Base	99.846543	12,980,050.53	90.586109	11,776,194.17	-1,203,856.36	0.37
291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875				0.875000	15 Oct 2026		
	5,000,000.000	Local	95.663274	4,783,163.71	96.163505	4,808,175.25	25,011.54	0.15
		Base	95.663274	4,783,163.71	96.163505	4,808,175.25	25,011.54	0.15
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	98.148163	4,907,408.15	-92,591.85	0.15
		Base	100.000000	5,000,000.00	98.148163	4,907,408.15	-92,591.85	0.15
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5				5.500000	01 Dec 2032		
	16,105.950	Local	100.083323	16,119.37	102.856936	16,566.09	446.72	0.00
Original Face:	5,000,000.000	Base	100.083323	16,119.37	102.856936	16,566.09	446.72	0.00
31288Q3M0	FED HM LN PC POOL 841704 FH 01/54 FLOATING VAR				6.010000	01 Jan 2054		
	7,272,859.700	Local	100.765625	7,328,542.54	101.819726	7,405,205.82	76,663.28	0.23
Original Face:	10,000,000.000	Base	100.765625	7,328,542.54	101.819726	7,405,205.82	76,663.28	0.23
31288Q3N8	FED HM LN PC POOL 841705 FH 02/54 FLOATING VAR				5.728000	01 Feb 2054		
	8,746,904.600	Local	100.929931	8,828,244.79	101.349971	8,864,985.28	36,740.49	0.28
Original Face:	10,000,000.000	Base	100.929931	8,828,244.79	101.349971	8,864,985.28	36,740.49	0.28
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR				5.799000	01 Apr 2054		
	3,667,442.900	Local	99.691769	3,656,138.70	101.457503	3,720,895.99	64,757.29	0.12
Original Face:	5,000,000.000	Base	99.691769	3,656,138.70	101.457503	3,720,895.99	64,757.29	0.12
31288RB49	FED HM LN PC POOL 841859 FH 10/54 FLOATING VAR				5.609000	01 Oct 2054		
	10,923,694.590	Local	101.858537	11,126,715.51	101.365071	11,072,810.78	-53,904.73	0.35
Original Face:	12,669,500.000	Base	101.858537	11,126,715.51	101.365071	11,072,810.78	-53,904.73	0.35
31288RC22	FED HM LN PC POOL 841889 FH 01/55 FLOATING VAR				5.666000	01 Jan 2055		
	9,253,135.000	Local	101.226377	9,366,613.36	101.174205	9,361,785.77	-4,827.59	0.30
Original Face:	10,000,000.000	Base	101.226377	9,366,613.36	101.174205	9,361,785.77	-4,827.59	0.30
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042		
	918,073.600	Local	90.931254	834,815.84	90.739479	833,055.20	-1,760.64	0.03
Original Face:	10,000,000.000	Base	90.931254	834,815.84	90.739479	833,055.20	-1,760.64	0.03

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3128MCXT7	FED HM LN PC POOL G14090 FG 02/26 FIXED 4.5					4.500000	01 Feb 2026		
		Local	13,739.360	100.182687	13,764.46	99.904051	13,726.18	-38.28	0.00
	Original Face:	Base	5,085,000.000	100.182687	13,764.46	99.904051	13,726.18	-38.28	0.00
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
		Local	541,566.900	101.732623	550,950.21	99.210734	537,292.50	-13,657.71	0.02
	Original Face:	Base	5,000,000.000	101.732623	550,950.21	99.210734	537,292.50	-13,657.71	0.02
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5					4.500000	01 Oct 2047		
		Local	583,732.850	105.616576	616,518.65	97.063481	566,591.42	-49,927.23	0.02
	Original Face:	Base	5,000,000.000	105.616576	616,518.65	97.063481	566,591.42	-49,927.23	0.02
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3					3.000000	01 Apr 2033		
		Local	925,283.310	101.819699	942,120.68	95.867189	887,043.10	-55,077.58	0.03
	Original Face:	Base	7,000,000.000	101.819699	942,120.68	95.867189	887,043.10	-55,077.58	0.03
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3					3.000000	01 Sep 2036		
		Local	709,476.090	100.589597	713,659.14	94.033262	667,143.51	-46,515.63	0.02
	Original Face:	Base	3,550,000.000	100.589597	713,659.14	94.033262	667,143.51	-46,515.63	0.02
3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5					3.500000	01 May 2037		
		Local	704,541.300	102.114261	719,437.14	95.765045	674,704.29	-44,732.85	0.02
	Original Face:	Base	5,000,000.000	102.114261	719,437.14	95.765045	674,704.29	-44,732.85	0.02
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5					5.500000	01 Sep 2039		
		Local	416,510.990	103.158150	429,665.03	102.076857	425,161.33	-4,503.70	0.01
	Original Face:	Base	10,300,000.000	103.158150	429,665.03	102.076857	425,161.33	-4,503.70	0.01
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5					5.000000	01 Sep 2033		
		Local	185,825.150	99.789151	185,433.34	100.729096	187,179.99	1,746.65	0.01
	Original Face:	Base	14,598,876.000	99.789151	185,433.34	100.729096	187,179.99	1,746.65	0.01
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5					5.000000	01 Oct 2033		
		Local	181,033.800	99.783168	180,641.26	100.006193	181,045.01	403.75	0.01
	Original Face:	Base	11,774,977.000	99.783168	180,641.26	100.006193	181,045.01	403.75	0.01
31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5					5.000000	01 Dec 2033		
		Local	114,161.150	99.748452	113,873.98	101.041541	115,350.19	1,476.21	0.00
	Original Face:	Base	3,598,890.000	99.748452	113,873.98	101.041541	115,350.19	1,476.21	0.00

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31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5					5.000000	01 Dec 2033		
		Local	45,133.350	99.798353	45,042.34	99.858638	45,069.55	27.21	0.00
Original Face:		Base	6,241,535.000	99.798353	45,042.34	99.858638	45,069.55	27.21	0.00
31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5					5.500000	01 Nov 2034		
		Local	48,104.850	100.132669	48,168.67	100.014018	48,111.59	-57.08	0.00
Original Face:		Base	5,000,000.000	100.132669	48,168.67	100.014018	48,111.59	-57.08	0.00
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5					5.500000	01 Dec 2034		
		Local	106,944.900	100.507027	107,487.14	102.487964	109,605.65	2,118.51	0.00
Original Face:		Base	5,000,000.000	100.507027	107,487.14	102.487964	109,605.65	2,118.51	0.00
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5					5.500000	01 Jan 2035		
		Local	90,565.900	100.345527	90,878.83	102.450660	92,785.36	1,906.53	0.00
Original Face:		Base	5,000,000.000	100.345527	90,878.83	102.450660	92,785.36	1,906.53	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR					7.139000	01 Jan 2037		
		Local	233,443.740	102.326702	238,875.28	102.916052	240,251.08	1,375.80	0.01
Original Face:		Base	6,000,000.000	102.326702	238,875.28	102.916052	240,251.08	1,375.80	0.01
31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR					6.712000	01 Oct 2036		
		Local	235,195.650	102.275127	240,546.65	103.450730	243,311.62	2,764.97	0.01
Original Face:		Base	5,000,000.000	102.275127	240,546.65	103.450730	243,311.62	2,764.97	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3					3.000000	01 Oct 2031		
		Local	572,167.220	99.964201	571,962.39	96.873651	554,279.28	-17,683.11	0.02
Original Face:		Base	8,208,821.000	99.964201	571,962.39	96.873651	554,279.28	-17,683.11	0.02
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9					0.900000	26 Feb 2027		
		Local	13,860,000.000	95.331011	13,212,878.13	95.235247	13,199,605.23	-13,272.90	0.42
		Base		95.331011	13,212,878.13	95.235247	13,199,605.23	-13,272.90	0.42
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75					0.750000	24 Feb 2026		
		Local	10,000,000.000	99.234078	9,923,407.77	98.011527	9,801,152.70	-122,255.07	0.31
		Base		99.234078	9,923,407.77	98.011527	9,801,152.70	-122,255.07	0.31
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5					3.500000	01 Dec 2033		
		Local	688,883.650	102.247279	704,364.79	97.255724	669,978.78	-34,386.01	0.02
Original Face:		Base	5,000,000.000	102.247279	704,364.79	97.255724	669,978.78	-34,386.01	0.02

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3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5				4.500000	01 Sep 2042		
	988,503.460	Local	107.804091	1,065,647.17	97.517870	963,967.52	-101,679.65	0.03
Original Face:	7,231,153.000	Base	107.804091	1,065,647.17	97.517870	963,967.52	-101,679.65	0.03
3132J0AF4	FREDDIEMAC STRIP FHS 334 300				3.000000	15 Aug 2044		
	1,320,792.160	Local	99.769231	1,317,744.18	90.676529	1,197,648.49	-120,095.69	0.04
Original Face:	8,000,000.000	Base	99.769231	1,317,744.18	90.676529	1,197,648.49	-120,095.69	0.04
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4				4.000000	01 Jan 2033		
	565,387.020	Local	101.973850	576,546.91	98.772398	558,446.32	-18,100.59	0.02
Original Face:	6,000,000.000	Base	101.973850	576,546.91	98.772398	558,446.32	-18,100.59	0.02
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3				3.000000	01 Jan 2037		
	1,118,851.850	Local	100.314106	1,122,366.23	93.974197	1,051,432.04	-70,934.19	0.03
Original Face:	5,000,000.000	Base	100.314106	1,122,366.23	93.974197	1,051,432.04	-70,934.19	0.03
31331VBN5	FEDERAL FARM CREDIT BANK BONDS 10/25 5.03				5.030000	06 Oct 2025		
	5,000,000.000	Local	100.292408	5,014,620.41	100.091416	5,004,570.80	-10,049.61	0.16
		Base	100.292408	5,014,620.41	100.091416	5,004,570.80	-10,049.61	0.16
3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5				6.500000	01 Jan 2053		
	6,814,928.690	Local	103.225918	7,034,772.72	104.037041	7,090,050.16	55,277.44	0.22
Original Face:	10,193,893.000	Base	103.225918	7,034,772.72	104.037041	7,090,050.16	55,277.44	0.22
3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7				7.000000	01 Jan 2053		
	11,441,752.010	Local	103.787994	11,875,164.86	105.484558	12,069,281.54	194,116.68	0.38
Original Face:	19,717,301.000	Base	103.787994	11,875,164.86	105.484558	12,069,281.54	194,116.68	0.38
3133BW6T5	FED HM LN PC POOL QF8982 FR 03/53 FIXED 4.5				4.500000	01 Mar 2053		
	6,278,333.010	Local	98.332752	6,173,657.64	95.269637	5,981,345.07	-192,312.57	0.19
Original Face:	7,006,501.000	Base	98.332752	6,173,657.64	95.269637	5,981,345.07	-192,312.57	0.19
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75				2.750000	12 Jun 2034		
	4,240,000.000	Local	110.820029	4,698,769.25	86.571907	3,670,648.86	-1,028,120.39	0.12
		Base	110.820029	4,698,769.25	86.571907	3,670,648.86	-1,028,120.39	0.12
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45				1.450000	11 Jun 2030		
	4,000,000.000	Local	91.126986	3,645,079.42	88.341957	3,533,678.28	-111,401.14	0.11
		Base	91.126986	3,645,079.42	88.341957	3,533,678.28	-111,401.14	0.11

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3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68				1.680000	29 Apr 2030		
	3,500,000.000	Local	92.429715	3,235,040.01	89.699161	3,139,470.64	-95,569.37	0.10
		Base	92.429715	3,235,040.01	89.699161	3,139,470.64	-95,569.37	0.10
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57				1.570000	23 Sep 2030		
	3,771,000.000	Local	90.404105	3,409,138.79	88.060496	3,320,761.30	-88,377.49	0.10
		Base	90.404105	3,409,138.79	88.060496	3,320,761.30	-88,377.49	0.10
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74				1.740000	03 Jun 2030		
	3,135,000.000	Local	91.758570	2,876,631.18	89.127863	2,794,158.51	-82,472.67	0.09
		Base	91.758570	2,876,631.18	89.127863	2,794,158.51	-82,472.67	0.09
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94				1.940000	30 Jun 2031		
	9,000,000.000	Local	91.517651	8,236,588.55	87.897771	7,910,799.39	-325,789.16	0.25
		Base	91.517651	8,236,588.55	87.897771	7,910,799.39	-325,789.16	0.25
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12				2.120000	12 Jan 2032		
	5,729,000.000	Local	91.554002	5,245,128.75	87.203976	4,995,915.79	-249,212.96	0.16
		Base	91.554002	5,245,128.75	87.203976	4,995,915.79	-249,212.96	0.16
3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1				2.100000	13 Jan 2031		
	7,100,000.000	Local	93.461104	6,635,738.35	90.009484	6,390,673.36	-245,064.99	0.20
		Base	93.461104	6,635,738.35	90.009484	6,390,673.36	-245,064.99	0.20
3133EPN50	FEDERAL FARM CREDIT BANK BONDS 12/28 4.25				4.250000	15 Dec 2028		
	5,000,000.000	Local	99.683988	4,984,199.41	100.632353	5,031,617.65	47,418.24	0.16
		Base	99.683988	4,984,199.41	100.632353	5,031,617.65	47,418.24	0.16
3133ETEU7	FEDERAL FARM CREDIT BANK BONDS 04/32 5.22				5.220000	28 Apr 2032		
	10,000,000.000	Local	99.823132	9,982,313.20	99.798862	9,979,886.20	-2,427.00	0.32
		Base	99.823132	9,982,313.20	99.798862	9,979,886.20	-2,427.00	0.32
3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6				6.000000	01 Mar 2053		
	10,844,017.730	Local	101.930505	11,053,362.05	101.647518	11,022,674.87	-30,687.18	0.35
Original Face:	12,845,689.000	Base	101.930505	11,053,362.05	101.647518	11,022,674.87	-30,687.18	0.35
31359MGK3	FANNIE MAE NOTES 11/30 6.625				6.625000	15 Nov 2030		
	5,000,000.000	Local	119.781909	5,989,095.44	112.478944	5,623,947.20	-365,148.24	0.18
		Base	119.781909	5,989,095.44	112.478944	5,623,947.20	-365,148.24	0.18

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3135G06G3	FANNIE MAE UNSECURED 11/25 0.5					0.500000	07 Nov 2025		
		Local	5,000,000.000	99.980734	4,999,036.68	98.968811	4,948,440.55	-50,596.13	0.16
		Base		99.980734	4,999,036.68	98.968811	4,948,440.55	-50,596.13	0.16
3136A35N7	FANNIE MAE FNR 2012 21 WA					5.633902	25 Mar 2052		
		Local	181,136.690	107.386598	194,516.53	104.088810	188,543.03	-5,973.50	0.01
Original Face:		Base	4,261,779.000	107.386598	194,516.53	104.088810	188,543.03	-5,973.50	0.01
3136A5E85	FANNIE MAE FNR 2012 44 KL					3.500000	25 Dec 2031		
		Local	215,947.150	102.101885	220,486.11	98.879770	213,528.05	-6,958.06	0.01
Original Face:		Base	5,000,000.000	102.101885	220,486.11	98.879770	213,528.05	-6,958.06	0.01
3136A9ZF8	FANNIE MAE FNR 2012 126 TA					3.000000	25 Oct 2042		
		Local	2,540,011.200	98.707176	2,507,173.32	91.006560	2,311,576.82	-195,596.50	0.07
Original Face:		Base	30,000,000.000	98.707176	2,507,173.32	91.006560	2,311,576.82	-195,596.50	0.07
3136AA6K6	FANNIE MAE FNR 2012 151 YA					2.000000	25 Jan 2028		
		Local	157,943.550	100.514703	158,756.49	97.609710	154,168.24	-4,588.25	0.00
Original Face:		Base	5,000,000.000	100.514703	158,756.49	97.609710	154,168.24	-4,588.25	0.00
3136AAF42	FANNIE MAE FNR 2012 133 JP					2.500000	25 Jul 2042		
		Local	643,361.100	99.943242	642,995.94	94.441700	607,601.16	-35,394.78	0.02
Original Face:		Base	6,000,000.000	99.943242	642,995.94	94.441700	607,601.16	-35,394.78	0.02
3136ACH53	FANNIE MAE FNR 2013 13 PH					2.500000	25 Apr 2042		
		Local	501,147.400	99.477248	498,527.64	95.984830	481,025.48	-17,502.16	0.02
Original Face:		Base	5,000,000.000	99.477248	498,527.64	95.984830	481,025.48	-17,502.16	0.02
3136AFYS7	FANNIE MAE FNR 2013 87 GD					3.000000	25 Jun 2043		
		Local	407,912.580	100.635418	410,504.53	93.568080	381,675.97	-28,828.56	0.01
Original Face:		Base	6,000,000.000	100.635418	410,504.53	93.568080	381,675.97	-28,828.56	0.01
3136AGDC3	FANNIE MAE FNR 2013 97 JF					4.814490	25 Apr 2038		
		Local	610,501.800	99.901479	609,900.33	99.133390	605,211.13	-4,689.20	0.02
Original Face:		Base	5,000,000.000	99.901479	609,900.33	99.133390	605,211.13	-4,689.20	0.02
3136AGY30	FANNIE MAE FNR 2013 117 PA					4.000000	25 Feb 2043		
		Local	77,082.450	104.477206	80,533.59	99.148420	76,426.03	-4,107.56	0.00
Original Face:		Base	5,000,000.000	104.477206	80,533.59	99.148420	76,426.03	-4,107.56	0.00

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3136AJJ80	FANNIE MAE FNR 2014 30 KC					3.000000	25 May 2033		
		Local	102,323.000	101.370210	103,725.04	99.031820	101,332.33	-2,392.71	0.00
Original Face:		Base	5,000,000.000	101.370210	103,725.04	99.031820	101,332.33	-2,392.71	0.00
3136AJSJ6	FANNIE MAE FNR 2014 14 KD					3.000000	25 Jan 2033		
		Local	71,469.400	101.089347	72,247.95	99.293460	70,964.44	-1,283.51	0.00
Original Face:		Base	5,000,000.000	101.089347	72,247.95	99.293460	70,964.44	-1,283.51	0.00
3136AJVF0	FANNIE MAE FNR 2014 18 TA					3.000000	25 Jan 2033		
		Local	158,124.180	101.272234	160,135.89	98.937940	156,444.81	-3,691.08	0.00
Original Face:		Base	6,000,000.000	101.272234	160,135.89	98.937940	156,444.81	-3,691.08	0.00
3136AKJV6	FANNIE MAE FNR 2014 41 VX					3.000000	25 Oct 2034		
		Local	1,059,410.460	89.550340	948,705.67	100.000000	1,059,410.46	110,704.79	0.03
Original Face:		Base	6,000,000.000	89.550340	948,705.67	100.000000	1,059,410.46	110,704.79	0.03
3136AL2K6	FANNIE MAE FNR 2014 84 VK					3.000000	25 Mar 2035		
		Local	2,753,945.350	101.375244	2,791,818.82	99.291310	2,734,428.41	-57,390.41	0.09
Original Face:		Base	10,692,273.000	101.375244	2,791,818.82	99.291310	2,734,428.41	-57,390.41	0.09
3136ARQ35	FANNIE MAE FNR 2016 29 PA					3.000000	25 Aug 2045		
		Local	760,003.770	105.948219	805,210.46	95.739210	727,621.61	-77,588.85	0.02
Original Face:		Base	4,600,000.000	105.948219	805,210.46	95.739210	727,621.61	-77,588.85	0.02
3136AYUG6	FANNIE MAE FNR 2017 86 MA					3.000000	25 Apr 2046		
		Local	835,304.160	100.744659	841,524.33	96.934940	809,701.59	-31,822.74	0.03
Original Face:		Base	6,000,000.000	100.744659	841,524.33	96.934940	809,701.59	-31,822.74	0.03
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
		Local	928,409.880	101.061918	938,268.83	92.210450	856,090.93	-82,177.90	0.03
Original Face:		Base	6,000,000.000	101.061918	938,268.83	92.210450	856,090.93	-82,177.90	0.03
3136B32D1	FANNIE MAE FNR 2019 7 LA					3.000000	25 Aug 2048		
		Local	1,547,349.800	99.242250	1,535,624.76	92.210450	1,426,818.21	-108,806.55	0.05
Original Face:		Base	10,000,000.000	99.242250	1,535,624.76	92.210450	1,426,818.21	-108,806.55	0.05
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	773,674.900	99.889373	772,819.01	92.210450	713,409.11	-59,409.90	0.02
Original Face:		Base	5,000,000.000	99.889373	772,819.01	92.210450	713,409.11	-59,409.90	0.02

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3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
		Local	3,036,101.050	102.897612	3,124,075.48	91.986350	2,792,798.54	-331,276.94	0.09
Original Face:		Base	5,000,000.000	102.897612	3,124,075.48	91.986350	2,792,798.54	-331,276.94	0.09
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
		Local	4,249,141.120	103.110126	4,381,294.76	92.177840	3,916,766.50	-464,528.26	0.12
Original Face:		Base	7,000,000.000	103.110126	4,381,294.76	92.177840	3,916,766.50	-464,528.26	0.12
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
		Local	2,479,310.450	100.372578	2,488,547.81	72.494490	1,797,363.47	-691,184.34	0.06
Original Face:		Base	5,000,000.000	100.372578	2,488,547.81	72.494490	1,797,363.47	-691,184.34	0.06
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	3,753,273.870	100.505799	3,772,257.90	93.953970	3,526,349.81	-245,908.09	0.11
Original Face:		Base	5,173,000.000	100.505799	3,772,257.90	93.953970	3,526,349.81	-245,908.09	0.11
3136BMS41	FANNIE MAE FNR 2022 36 VA					4.500000	25 Jul 2033		
		Local	4,625,030.540	101.863744	4,711,229.25	98.187870	4,541,218.97	-170,010.28	0.14
Original Face:		Base	6,075,000.000	101.863744	4,711,229.25	98.187870	4,541,218.97	-170,010.28	0.14
3136BP6R7	FANNIE MAE FNR 2023 25 MZ					5.500000	25 Jun 2053		
		Local	4,877,589.140	99.929378	4,874,144.47	98.372040	4,798,183.94	-75,960.53	0.15
Original Face:		Base	4,330,819.000	99.929378	4,874,144.47	98.372040	4,798,183.94	-75,960.53	0.15
3136BQAC3	FANNIE MAE FNR 2023 32 BD					5.500000	25 Jul 2042		
		Local	8,151,011.550	98.730123	8,047,503.71	100.858240	8,220,966.79	173,463.08	0.26
Original Face:		Base	11,000,000.000	98.730123	8,047,503.71	100.858240	8,220,966.79	173,463.08	0.26
3136BQUH0	FANNIE MAE FNR 2023 53 C					6.500000	25 Apr 2049		
		Local	1,669,949.750	100.394811	1,676,542.90	101.379030	1,692,978.86	16,435.96	0.05
Original Face:		Base	5,482,000.000	100.394811	1,676,542.90	101.379030	1,692,978.86	16,435.96	0.05
3136BR3U9	FANNIE MAE FNR 2024 36 B					5.500000	25 Jul 2051		
		Local	6,978,041.600	99.218539	6,923,510.91	100.039280	6,980,782.57	57,271.66	0.22
Original Face:		Base	10,000,000.000	99.218539	6,923,510.91	100.039280	6,980,782.57	57,271.66	0.22
3136BRKK2	FANNIE MAE FNR 2024 9 NA					5.500000	25 Sep 2045		
		Local	6,704,770.100	99.186440	6,650,222.79	101.759610	6,822,747.91	172,525.12	0.22
Original Face:		Base	10,000,000.000	99.186440	6,650,222.79	101.759610	6,822,747.91	172,525.12	0.22

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3136BSMH5	FANNIE MAE FNR 2024 41 GP					5.500000	25 May 2046		
		Local	9,031,118.700	99.726096	9,006,382.09	101.095990	9,130,098.86	123,716.77	0.29
Original Face:		Base	10,000,000.000	99.726096	9,006,382.09	101.095990	9,130,098.86	123,716.77	0.29
3136BSZ40	FANNIE MAE FNR 2024 61 CJ					5.000000	25 Mar 2051		
		Local	7,955,618.200	100.230742	7,973,975.17	100.353120	7,983,711.08	9,735.91	0.25
Original Face:		Base	10,000,000.000	100.230742	7,973,975.17	100.353120	7,983,711.08	9,735.91	0.25
3136BTLW1	FANNIE MAE FNR 2024 81 DA					5.000000	25 Jun 2048		
		Local	9,278,191.800	99.846420	9,263,942.38	100.186360	9,295,482.64	31,540.26	0.29
Original Face:		Base	10,000,000.000	99.846420	9,263,942.38	100.186360	9,295,482.64	31,540.26	0.29
3136BTWW9	FANNIE MAE FNR 2024 89 NB					5.500000	25 Oct 2050		
		Local	9,165,152.200	99.980069	9,163,325.47	101.144000	9,270,001.54	106,676.07	0.29
Original Face:		Base	10,000,000.000	99.980069	9,163,325.47	101.144000	9,270,001.54	106,676.07	0.29
3136BTYR8	FANNIE MAE FNR 2024 90 B					5.000000	25 Jul 2051		
		Local	13,047,974.850	98.726736	12,881,839.68	99.125080	12,933,815.51	51,975.83	0.41
Original Face:		Base	15,000,000.000	98.726736	12,881,839.68	99.125080	12,933,815.51	51,975.83	0.41
3136BUEC0	FANNIE MAE FNR 2024 98 B					5.000000	25 Jun 2052		
		Local	8,743,261.500	98.436723	8,606,580.14	100.068830	8,749,279.49	142,699.35	0.28
Original Face:		Base	10,000,000.000	98.436723	8,606,580.14	100.068830	8,749,279.49	142,699.35	0.28
3136BUET3	FANNIE MAE FNR 2024 104 AC					5.000000	25 Mar 2052		
		Local	9,056,860.800	99.195863	8,984,031.25	100.084400	9,064,504.79	80,473.54	0.29
Original Face:		Base	10,000,000.000	99.195863	8,984,031.25	100.084400	9,064,504.79	80,473.54	0.29
3136BUG79	FANNIE MAE FNR 2025 5 BA					5.750000	25 Oct 2051		
		Local	8,969,825.400	100.000000	8,969,825.40	101.433160	9,098,377.35	128,551.95	0.29
Original Face:		Base	10,000,000.000	100.000000	8,969,825.40	101.433160	9,098,377.35	128,551.95	0.29
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	10,598,102.340	99.597169	10,555,409.91	100.791610	10,681,997.98	126,588.07	0.34
Original Face:		Base	11,815,312.000	99.597169	10,555,409.91	100.791610	10,681,997.98	126,588.07	0.34
3136BWMB9	FANNIE MAE FNR 2025 42 DA					5.000000	25 May 2052		
		Local	10,987,897.720	99.375972	10,919,330.20	98.693590	10,844,350.73	-74,979.47	0.34
Original Face:		Base	11,337,000.000	99.375972	10,919,330.20	98.693590	10,844,350.73	-74,979.47	0.34

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5					5.000000	01 Nov 2033		
		Local	67,792.570	99.922587	67,740.09	100.599671	68,199.10	459.01	0.00
	Original Face:	Base	6,625,000.000	99.922587	67,740.09	100.599671	68,199.10	459.01	0.00
31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	82,238.220	99.962840	82,207.66	101.723417	83,655.53	1,447.87	0.00
	Original Face:	Base	6,000,000.000	99.962840	82,207.66	101.723417	83,655.53	1,447.87	0.00
3137A6EC2	FREDDIE MAC FHR 3815 TA					4.500000	15 Oct 2040		
		Local	83,439.350	102.973681	85,920.57	99.388060	82,928.75	-2,991.82	0.00
	Original Face:	Base	7,703,000.000	102.973681	85,920.57	99.388060	82,928.75	-2,991.82	0.00
3137A9QP4	FREDDIE MAC FHR 3842 PH					4.000000	15 Apr 2041		
		Local	306,998.900	102.252581	313,914.30	98.605740	302,718.54	-11,195.76	0.01
	Original Face:	Base	10,000,000.000	102.252581	313,914.30	98.605740	302,718.54	-11,195.76	0.01
3137AF2R2	FREDDIE MAC FHR 3920 AC					2.500000	15 Sep 2041		
		Local	532,897.430	101.889784	542,968.04	91.243340	486,233.41	-56,734.63	0.02
	Original Face:	Base	13,000,000.000	101.889784	542,968.04	91.243340	486,233.41	-56,734.63	0.02
3137AGR51	FREDDIE MAC FHR 3935 GC					2.500000	15 Oct 2026		
		Local	31,417.950	100.130721	31,459.02	98.641090	30,991.01	-468.01	0.00
	Original Face:	Base	3,000,000.000	100.130721	31,459.02	98.641090	30,991.01	-468.01	0.00
3137AMF85	FREDDIE MAC FHR 4023 EA					3.500000	15 Aug 2041		
		Local	3,697.990	102.273397	3,782.06	99.775080	3,689.67	-92.39	0.00
	Original Face:	Base	12,500,000.000	102.273397	3,782.06	99.775080	3,689.67	-92.39	0.00
3137ANQX6	FREDDIE MAC FHR 4027 AB					4.000000	15 Dec 2040		
		Local	387,290.100	104.825104	405,977.25	97.392620	377,191.98	-28,785.27	0.01
	Original Face:	Base	5,000,000.000	104.825104	405,977.25	97.392620	377,191.98	-28,785.27	0.01
3137AXSF1	FREDDIE MAC FHR 4153 KG					2.500000	15 Aug 2042		
		Local	527,630.150	101.657968	536,378.09	91.058650	480,452.89	-55,925.20	0.02
	Original Face:	Base	5,000,000.000	101.657968	536,378.09	91.058650	480,452.89	-55,925.20	0.02
3137AXT29	FREDDIE MAC FHR 4153 YJ					3.000000	15 Sep 2042		
		Local	13,558.550	102.838283	13,943.38	99.534920	13,495.49	-447.89	0.00
	Original Face:	Base	5,000,000.000	102.838283	13,943.38	99.534920	13,495.49	-447.89	0.00

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3137AXUG6	FREDDIE MAC FHR 4160 HP					2.500000	15 Jan 2033		
		Local	455,890.750	100.444155	457,915.61	95.282930	434,386.06	-23,529.55	0.01
Original Face:		Base	5,000,000.000	100.444155	457,915.61	95.282930	434,386.06	-23,529.55	0.01
3137AYTU5	FREDDIE MAC FHR 4163 GP					3.000000	15 Nov 2032		
		Local	585,630.250	102.039736	597,575.56	95.955940	561,947.01	-35,628.55	0.02
Original Face:		Base	5,000,000.000	102.039736	597,575.56	95.955940	561,947.01	-35,628.55	0.02
3137B3GL6	FREDDIE MAC FHR 4229 MA					3.500000	15 May 2041		
		Local	430,795.100	103.425338	445,551.29	98.678290	425,101.24	-20,450.05	0.01
Original Face:		Base	5,000,000.000	103.425338	445,551.29	98.678290	425,101.24	-20,450.05	0.01
3137B6G54	FREDDIE MAC FHR 4279 PA					3.000000	15 Dec 2043		
		Local	1,165,047.800	101.986579	1,188,192.40	96.812460	1,127,911.44	-60,280.96	0.04
Original Face:		Base	10,000,000.000	101.986579	1,188,192.40	96.812460	1,127,911.44	-60,280.96	0.04
3137BAVW9	FREDDIE MAC FHR 4340 TB					3.500000	15 Jul 2039		
		Local	1,784,977.000	99.200097	1,770,698.91	92.722400	1,655,073.51	-115,625.40	0.05
Original Face:		Base	1,784,977.000	99.200097	1,770,698.91	92.722400	1,655,073.51	-115,625.40	0.05
3137BBPZ7	FREDDIE MAC FHR 4351 EV					3.000000	15 Nov 2025		
		Local	137,410.040	100.090896	137,534.94	99.626720	136,897.12	-637.82	0.00
Original Face:		Base	5,183,921.000	100.090896	137,534.94	99.626720	136,897.12	-637.82	0.00
3137BDAM8	FREDDIE MAC FHR 4372 TC					2.500000	15 Aug 2029		
		Local	93,343.250	100.496597	93,806.79	98.526180	91,967.54	-1,839.25	0.00
Original Face:		Base	5,000,000.000	100.496597	93,806.79	98.526180	91,967.54	-1,839.25	0.00
3137BJAB9	FREDDIE MAC FHR 4475 MV					3.000000	15 Oct 2026		
		Local	97,707.740	100.570937	98,265.59	99.794230	97,506.69	-758.90	0.00
Original Face:		Base	2,579,263.000	100.570937	98,265.59	99.794230	97,506.69	-758.90	0.00
3137BSRE5	FHLMC MULTIFAMILY STRUCTURED P FHMS K059 A2					3.120000	25 Sep 2026		
		Local	5,000,000.000	98.620227	4,931,011.33	98.531430	4,926,571.50	-4,439.83	0.16
Original Face:		Base	5,000,000.000	98.620227	4,931,011.33	98.531430	4,926,571.50	-4,439.83	0.16
3137BVHB5	FREDDIE MAC FHR 4662 VZ					3.500000	15 Feb 2047		
		Local	6,709,956.550	83.846849	5,626,087.13	91.151470	6,116,224.03	490,136.90	0.19
Original Face:		Base	5,000,000.000	83.846849	5,626,087.13	91.151470	6,116,224.03	490,136.90	0.19

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3137EAEX3	FREDDIE MAC UNSECURED 09/25 0.375				0.375000	23 Sep 2025		
	10,000,000.000	Local	99.991254	9,999,125.38	99.411253	9,941,125.30	-58,000.08	0.31
		Base	99.991254	9,999,125.38	99.411253	9,941,125.30	-58,000.08	0.31
3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1				2.952000	25 Feb 2027		
	939,079.950	Local	98.485759	924,860.02	98.753950	927,378.54	2,518.52	0.03
Original Face:	3,867,000.000	Base	98.485759	924,860.02	98.753950	927,378.54	2,518.52	0.03
3137FCA20	FREDDIE MAC FHR 4735 CT				3.000000	15 Dec 2047		
	1,480,948.000	Local	100.511990	1,488,530.31	88.529820	1,311,080.60	-177,449.71	0.04
Original Face:	5,000,000.000	Base	100.511990	1,488,530.31	88.529820	1,311,080.60	-177,449.71	0.04
3137FCV27	FREDDIE MAC FHR 4749 PV				3.000000	15 Mar 2031		
	2,820,910.200	Local	99.684609	2,812,013.30	98.242750	2,771,339.76	-40,673.54	0.09
Original Face:	6,000,000.000	Base	99.684609	2,812,013.30	98.242750	2,771,339.76	-40,673.54	0.09
3137FDFE7	FREDDIE MAC FHR 4757 PT				6.000000	15 Oct 2047		
	1,318,982.100	Local	110.447963	1,456,788.86	102.054990	1,346,087.05	-110,701.81	0.04
Original Face:	10,000,000.000	Base	110.447963	1,456,788.86	102.054990	1,346,087.05	-110,701.81	0.04
3137FWR85	FREDDIE MAC FHR 5028 BD				2.000000	25 Oct 2040		
	1,228,085.950	Local	101.818888	1,250,423.46	95.934170	1,178,154.06	-72,269.40	0.04
Original Face:	5,000,000.000	Base	101.818888	1,250,423.46	95.934170	1,178,154.06	-72,269.40	0.04
3137H2B78	FREDDIE MAC FHR 5139 DH				2.000000	25 Feb 2051		
	7,411,238.900	Local	102.539209	7,599,425.78	85.318690	6,323,171.94	-1,276,253.84	0.20
Original Face:	10,000,000.000	Base	102.539209	7,599,425.78	85.318690	6,323,171.94	-1,276,253.84	0.20
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A				4.519260	25 Oct 2026		
	1,361,888.640	Local	99.848041	1,359,819.13	99.647880	1,357,093.16	-2,725.97	0.04
Original Face:	6,000,000.000	Base	99.848041	1,359,819.13	99.647880	1,357,093.16	-2,725.97	0.04
3137H6RC1	FREDDIE MAC FHR 5206 CD				3.500000	25 May 2049		
	12,312,867.800	Local	92.809351	11,427,492.73	92.110640	11,341,461.33	-86,031.40	0.36
Original Face:	20,000,000.000	Base	92.809351	11,427,492.73	92.110640	11,341,461.33	-86,031.40	0.36
3137H8QV6	FREDDIE MAC FHR 5250 MA				4.000000	25 May 2052		
	7,219,802.700	Local	97.502409	7,039,481.58	97.721470	7,055,297.33	15,815.75	0.22
Original Face:	10,000,000.000	Base	97.502409	7,039,481.58	97.721470	7,055,297.33	15,815.75	0.22

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3137H94L0	FREDDIE MAC FHR 5268 CA				5.000000	25 Mar 2039		
	2,211,364.260	Local	100.137533	2,214,405.62	99.384600	2,197,755.52	-16,650.10	0.07
Original Face:	10,963,000.000	Base	100.137533	2,214,405.62	99.384600	2,197,755.52	-16,650.10	0.07
3137H9KJ7	FREDDIE MAC FHR 5282 MA				5.500000	25 Jun 2042		
	6,954,775.400	Local	100.136183	6,964,246.65	101.133850	7,033,632.12	69,385.47	0.22
Original Face:	10,000,000.000	Base	100.136183	6,964,246.65	101.133850	7,033,632.12	69,385.47	0.22
3137HBQV9	FREDDIE MAC FHR 5387 BA				5.250000	25 Oct 2053		
	8,999,439.000	Local	99.822472	8,983,462.49	100.123960	9,010,594.70	27,132.21	0.28
Original Face:	10,000,000.000	Base	99.822472	8,983,462.49	100.123960	9,010,594.70	27,132.21	0.28
3137HBX90	FREDDIE MAC FHR 5388 DA				6.000000	25 Jul 2048		
	6,391,204.600	Local	100.243187	6,406,747.20	101.622410	6,494,896.14	88,148.94	0.21
Original Face:	10,000,000.000	Base	100.243187	6,406,747.20	101.622410	6,494,896.14	88,148.94	0.21
3137HCA93	FREDDIE MAC FHR 5404 AB				5.500000	25 Jan 2048		
	7,711,697.800	Local	99.896267	7,703,698.23	100.260150	7,731,759.78	28,061.55	0.24
Original Face:	10,000,000.000	Base	99.896267	7,703,698.23	100.260150	7,731,759.78	28,061.55	0.24
3137HCM41	FREDDIE MAC FHR 5407 MA				6.000000	25 May 2050		
	2,153,882.760	Local	99.846795	2,150,582.90	101.816190	2,193,001.36	42,418.46	0.07
Original Face:	3,000,000.000	Base	99.846795	2,150,582.90	101.816190	2,193,001.36	42,418.46	0.07
3137HCNX6	FREDDIE MAC FHR 5413 L				6.000000	25 Sep 2050		
	11,398,099.650	Local	99.885208	11,385,015.57	101.307260	11,547,102.45	162,086.88	0.36
Original Face:	15,000,000.000	Base	99.885208	11,385,015.57	101.307260	11,547,102.45	162,086.88	0.36
3137HCRL8	FREDDIE MAC FHR 5411 BY				6.000000	25 May 2054		
	10,000,000.000	Local	103.797201	10,379,720.11	101.030860	10,103,086.00	-276,634.11	0.32
Original Face:	10,000,000.000	Base	103.797201	10,379,720.11	101.030860	10,103,086.00	-276,634.11	0.32
3137HDGM6	FREDDIE MAC FHR 5423 BA				6.000000	25 Sep 2048		
	6,971,889.790	Local	99.763173	6,955,378.45	101.295830	7,062,233.63	106,855.18	0.22
Original Face:	10,000,000.000	Base	99.763173	6,955,378.45	101.295830	7,062,233.63	106,855.18	0.22
3137HFFV2	FREDDIE MAC FHR 5452 CB				5.000000	25 Aug 2051		
	7,955,964.740	Local	99.399406	7,908,181.66	99.317860	7,901,693.92	-6,487.74	0.25
Original Face:	10,000,000.000	Base	99.399406	7,908,181.66	99.317860	7,901,693.92	-6,487.74	0.25

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3137HHNA5	FREDDIE MAC FHR 5483 DG					5.500000	25 Feb 2050		
		Local	9,030,684.200	99.968940	9,027,879.30	101.044130	9,124,976.28	97,096.98	0.29
Original Face:		Base	10,000,000.000	99.968940	9,027,879.30	101.044130	9,124,976.28	97,096.98	0.29
3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	4,351,245.650	100.371570	4,367,413.56	101.398890	4,412,114.79	44,701.23	0.14
Original Face:		Base	5,000,000.000	100.371570	4,367,413.56	101.398890	4,412,114.79	44,701.23	0.14
3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	8,887,424.600	99.690144	8,859,886.37	100.899780	8,967,391.87	107,505.50	0.28
Original Face:		Base	10,000,000.000	99.690144	8,859,886.37	100.899780	8,967,391.87	107,505.50	0.28
3137HJSH1	FREDDIE MAC FHR 5502 DC					5.500000	25 May 2051		
		Local	4,477,181.310	99.597279	4,459,150.75	100.679910	4,507,622.11	48,471.36	0.14
Original Face:		Base	5,000,000.000	99.597279	4,459,150.75	100.679910	4,507,622.11	48,471.36	0.14
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	9,353,435.900	100.000000	9,353,435.90	100.605430	9,410,064.41	56,628.51	0.30
Original Face:		Base	10,000,000.000	100.000000	9,353,435.90	100.605430	9,410,064.41	56,628.51	0.30
3137HLMH2	FREDDIE MAC FHR 5546 JA					5.000000	25 Jun 2052		
		Local	9,651,411.200	98.691106	9,525,084.49	98.675040	9,523,533.86	-1,550.63	0.30
Original Face:		Base	10,000,000.000	98.691106	9,525,084.49	98.675040	9,523,533.86	-1,550.63	0.30
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4					4.000000	01 Jan 2041		
		Local	780,019.100	103.025586	803,619.25	95.916007	748,163.17	-55,456.08	0.02
Original Face:		Base	10,000,000.000	103.025586	803,619.25	95.916007	748,163.17	-55,456.08	0.02
3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5					3.500000	01 Sep 2026		
		Local	73,038.910	100.385041	73,320.14	98.946986	72,269.80	-1,050.34	0.00
Original Face:		Base	7,000,000.000	100.385041	73,320.14	98.946986	72,269.80	-1,050.34	0.00
3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR					6.845000	01 Nov 2035		
		Local	181,567.350	102.141608	185,455.81	102.011524	185,219.62	-236.19	0.01
Original Face:		Base	5,000,000.000	102.141608	185,455.81	102.011524	185,219.62	-236.19	0.01
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR					4.500000	01 Apr 2041		
		Local	1,185,874.400	104.233322	1,236,076.28	98.668509	1,170,084.59	-65,991.69	0.04
Original Face:		Base	20,000,000.000	104.233322	1,236,076.28	98.668509	1,170,084.59	-65,991.69	0.04

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR					6.535000	01 May 2036		
		Local	211,199.550	102.273324	216,000.80	102.909354	217,344.09	1,343.29	0.01
Original Face:		Base	5,000,000.000	102.273324	216,000.80	102.909354	217,344.09	1,343.29	0.01
3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR					6.272000	01 Oct 2037		
		Local	97,157.800	104.459241	101,490.30	101.382242	98,500.76	-2,989.54	0.00
Original Face:		Base	4,000,000.000	104.459241	101,490.30	101.382242	98,500.76	-2,989.54	0.00
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR					4.000000	01 Aug 2032		
		Local	440,069.680	102.401036	450,635.91	98.384303	432,959.49	-17,676.42	0.01
Original Face:		Base	8,000,000.000	102.401036	450,635.91	98.384303	432,959.49	-17,676.42	0.01
3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR					6.992000	01 Aug 2037		
		Local	52,479.250	104.618645	54,903.08	102.577781	53,832.05	-1,071.03	0.00
Original Face:		Base	5,000,000.000	104.618645	54,903.08	102.577781	53,832.05	-1,071.03	0.00
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR					3.000000	01 Mar 2028		
		Local	159,804.360	100.729974	160,970.89	98.385446	157,224.23	-3,746.66	0.00
Original Face:		Base	6,000,000.000	100.729974	160,970.89	98.385446	157,224.23	-3,746.66	0.00
3138ELUQ4	FNMA POOL AL4190 FN 04/26 FIXED VAR					3.500000	01 Apr 2026		
		Local	31,262.500	100.402719	31,388.40	99.516030	31,111.20	-277.20	0.00
Original Face:		Base	10,000,000.000	100.402719	31,388.40	99.516030	31,111.20	-277.20	0.00
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR					3.500000	01 Dec 2034		
		Local	628,608.840	102.801396	646,218.66	96.287134	605,269.44	-40,949.22	0.02
Original Face:		Base	6,000,000.000	102.801396	646,218.66	96.287134	605,269.44	-40,949.22	0.02
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR					3.500000	01 May 2045		
		Local	1,284,169.550	103.919647	1,334,504.46	92.322907	1,185,582.66	-148,921.80	0.04
Original Face:		Base	6,750,000.000	103.919647	1,334,504.46	92.322907	1,185,582.66	-148,921.80	0.04
3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR					4.000000	01 Dec 2044		
		Local	793,378.460	102.170699	810,600.32	95.251442	755,704.42	-54,895.90	0.02
Original Face:		Base	7,000,000.000	102.170699	810,600.32	95.251442	755,704.42	-54,895.90	0.02
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93					2.930000	01 Nov 2026		
		Local	5,617,000.000	99.953300	5,614,376.85	98.094140	5,509,947.84	-104,429.01	0.17
Original Face:		Base	5,617,000.000	99.953300	5,614,376.85	98.094140	5,509,947.84	-104,429.01	0.17

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5				2.500000	01 Oct 2032		
	709,817.600	Local	100.708830	714,849.00	94.898490	673,606.18	-41,242.82	0.02
Original Face:	5,948,304.000	Base	100.708830	714,849.00	94.898490	673,606.18	-41,242.82	0.02
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3				3.000000	01 Dec 2035		
	1,157,852.890	Local	101.466932	1,174,837.80	94.208867	1,090,800.09	-84,037.71	0.03
Original Face:	7,922,201.000	Base	101.466932	1,174,837.80	94.208867	1,090,800.09	-84,037.71	0.03
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5				3.500000	01 Sep 2033		
	673,210.260	Local	101.345288	682,266.88	97.340430	655,305.76	-26,961.12	0.02
Original Face:	6,000,000.000	Base	101.345288	682,266.88	97.340430	655,305.76	-26,961.12	0.02
3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4				4.000000	01 Jan 2034		
	1,560,733.030	Local	102.731741	1,603,368.21	98.558801	1,538,239.76	-65,128.45	0.05
Original Face:	11,523,254.000	Base	102.731741	1,603,368.21	98.558801	1,538,239.76	-65,128.45	0.05
31394XVE3	FHLMC STRUCTURED PASS THROUGH FSPC T 60 1A2				7.000000	25 Mar 2044		
	2,007,658.890	Local	113.408775	2,276,861.35	101.649980	2,040,784.86	-236,076.49	0.06
Original Face:	41,000,000.000	Base	113.408775	2,276,861.35	101.649980	2,040,784.86	-236,076.49	0.06
31395UEG2	FREDDIE MAC FHR 2980 QA				6.000000	15 May 2035		
	58,125.200	Local	100.956023	58,680.89	104.735750	60,877.86	2,196.97	0.00
Original Face:	5,000,000.000	Base	100.956023	58,680.89	104.735750	60,877.86	2,196.97	0.00
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A				5.271000	25 Oct 2032		
	152,151.250	Local	105.064658	159,857.19	99.969600	152,105.00	-7,752.19	0.00
Original Face:	5,855,000.000	Base	105.064658	159,857.19	99.969600	152,105.00	-7,752.19	0.00
31396Q5U9	FANNIE MAE FNR 2009 69 WA				5.965815	25 Sep 2039		
	126,547.450	Local	103.560767	131,053.51	100.910970	127,700.26	-3,353.25	0.00
Original Face:	5,000,000.000	Base	103.560767	131,053.51	100.910970	127,700.26	-3,353.25	0.00
31396QTR0	FANNIE MAE FNR 2009 62 WA				5.578477	25 Aug 2039		
	332,572.900	Local	101.907738	338,917.52	100.293680	333,549.60	-5,367.92	0.01
Original Face:	10,000,000.000	Base	101.907738	338,917.52	100.293680	333,549.60	-5,367.92	0.01
31397QW53	FANNIE MAE FNR 2010 151 BL				4.000000	25 Jan 2031		
	1,092,987.810	Local	101.255656	1,106,711.98	99.326520	1,085,626.76	-21,085.22	0.03
Original Face:	8,609,641.000	Base	101.255656	1,106,711.98	99.326520	1,085,626.76	-21,085.22	0.03

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31397SFE9	FANNIE MAE FNR 2011 26 EB					3.000000	25 Apr 2026		
		Local	64,714.500	99.949115	64,681.57	99.391490	64,320.71	-360.86	0.00
	Original Face:	Base	5,000,000.000	99.949115	64,681.57	99.391490	64,320.71	-360.86	0.00
31398NWN0	FANNIE MAE FNR 2010 111 WA					5.975699	25 Oct 2040		
		Local	257,020.950	106.034893	272,531.89	102.048890	262,287.03	-10,244.86	0.01
	Original Face:	Base	5,000,000.000	106.034893	272,531.89	102.048890	262,287.03	-10,244.86	0.01
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR					5.000000	01 Apr 2034		
		Local	350,138.990	99.784031	349,382.80	99.924286	349,873.89	491.09	0.01
	Original Face:	Base	11,959,998.000	99.784031	349,382.80	99.924286	349,873.89	491.09	0.01
31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5					5.000000	01 Feb 2035		
		Local	46,086.300	99.605219	45,904.36	99.448596	45,832.18	-72.18	0.00
	Original Face:	Base	5,000,000.000	99.605219	45,904.36	99.448596	45,832.18	-72.18	0.00
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5					5.500000	01 Dec 2033		
		Local	71,559.020	100.358515	71,815.57	101.699605	72,775.24	959.67	0.00
	Original Face:	Base	6,500,000.000	100.358515	71,815.57	101.699605	72,775.24	959.67	0.00
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	131,852.080	100.085801	131,965.21	100.826315	132,941.59	976.38	0.00
	Original Face:	Base	8,000,000.000	100.085801	131,965.21	100.826315	132,941.59	976.38	0.00
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5					5.500000	01 Aug 2034		
		Local	5,653.860	100.288829	5,670.19	101.075848	5,714.69	44.50	0.00
	Original Face:	Base	5,457,127.000	100.288829	5,670.19	101.075848	5,714.69	44.50	0.00
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5					5.500000	01 Nov 2034		
		Local	113,944.250	100.327941	114,317.92	99.832109	113,752.95	-564.97	0.00
	Original Face:	Base	5,000,000.000	100.327941	114,317.92	99.832109	113,752.95	-564.97	0.00
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5					5.500000	01 Dec 2034		
		Local	137,796.380	100.604181	138,628.92	102.361301	141,050.17	2,421.25	0.00
	Original Face:	Base	10,547,657.000	100.604181	138,628.92	102.361301	141,050.17	2,421.25	0.00
31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5					5.500000	01 Sep 2034		
		Local	165,278.050	100.335084	165,831.87	100.242504	165,678.86	-153.01	0.01
	Original Face:	Base	17,500,000.000	100.335084	165,831.87	100.242504	165,678.86	-153.01	0.01

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31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5					5.500000	01 Feb 2036		
		Local	34,750.150	102.213084	35,519.20	100.926511	35,072.11	-447.09	0.00
Original Face:		Base	9,397,749.000	102.213084	35,519.20	100.926511	35,072.11	-447.09	0.00
3140A8ST0	FNMA POOL DA7729 FN 01/54 FIXED 6					6.000000	01 Jan 2054		
		Local	2,479,167.210	99.896172	2,476,593.14	100.158851	2,483,105.39	6,512.25	0.08
Original Face:		Base	4,303,991.000	99.896172	2,476,593.14	100.158851	2,483,105.39	6,512.25	0.08
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4					4.000000	01 Jan 2046		
		Local	3,067,058.300	104.312908	3,199,337.70	94.077235	2,885,403.64	-313,934.06	0.09
Original Face:		Base	15,243,777.000	104.312908	3,199,337.70	94.077235	2,885,403.64	-313,934.06	0.09
3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3					3.000000	01 Nov 2036		
		Local	448,631.890	100.424415	450,535.95	93.228287	418,251.83	-32,284.12	0.01
Original Face:		Base	4,744,826.000	100.424415	450,535.95	93.228287	418,251.83	-32,284.12	0.01
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3					3.000000	01 Dec 2036		
		Local	533,425.070	100.443489	535,790.75	92.973032	495,941.46	-39,849.29	0.02
Original Face:		Base	4,166,154.000	100.443489	535,790.75	92.973032	495,941.46	-39,849.29	0.02
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5					3.500000	01 Apr 2047		
		Local	1,803,023.900	102.049918	1,839,984.42	91.063277	1,641,892.65	-198,091.77	0.05
Original Face:		Base	10,000,000.000	102.049918	1,839,984.42	91.063277	1,641,892.65	-198,091.77	0.05
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5					4.500000	01 May 2047		
		Local	2,567,983.470	106.606886	2,737,647.20	95.908936	2,462,925.62	-274,721.58	0.08
Original Face:		Base	9,938,165.000	106.606886	2,737,647.20	95.908936	2,462,925.62	-274,721.58	0.08
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5					4.500000	01 Apr 2047		
		Local	1,472,309.080	106.600074	1,569,482.57	95.908995	1,412,076.84	-157,405.73	0.04
Original Face:		Base	6,864,195.000	106.600074	1,569,482.57	95.908995	1,412,076.84	-157,405.73	0.04
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5					4.500000	01 Apr 2048		
		Local	709,444.410	104.372245	740,463.06	96.503998	684,642.22	-55,820.84	0.02
Original Face:		Base	11,668,342.000	104.372245	740,463.06	96.503998	684,642.22	-55,820.84	0.02
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR					3.000000	01 Nov 2031		
		Local	1,180,509.900	99.906861	1,179,410.39	96.921235	1,144,164.77	-35,245.62	0.04
Original Face:		Base	10,000,000.000	99.906861	1,179,410.39	96.921235	1,144,164.77	-35,245.62	0.04

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3140JCL28	FNMA POOL BM7544 FN 06/54 FLOATING VAR					4.315000	01 Jun 2054		
		Local	12,165,958.090	97.757812	11,893,174.49	96.695016	11,763,875.12	-129,299.37	0.37
Original Face:		Base	12,975,347.000	97.757812	11,893,174.49	96.695016	11,763,875.12	-129,299.37	0.37
3140JCM92	FNMA POOL BM7583 FN 11/54 FLOATING VAR					5.860000	01 Nov 2054		
		Local	8,422,134.800	101.156047	8,519,498.61	101.824664	8,575,810.46	56,311.85	0.27
Original Face:		Base	10,000,000.000	101.156047	8,519,498.61	101.824664	8,575,810.46	56,311.85	0.27
3140JCN67	FNMA POOL BM7612 FN 11/54 FLOATING VAR					5.554000	01 Nov 2054		
		Local	8,937,738.500	100.827091	9,011,661.74	101.305880	9,054,454.64	42,792.90	0.29
Original Face:		Base	10,000,000.000	100.827091	9,011,661.74	101.305880	9,054,454.64	42,792.90	0.29
3140JCPY4	FNMA POOL BM7638 FN 01/55 FLOATING VAR					5.497000	01 Jan 2055		
		Local	13,122,221.590	99.879897	13,106,461.35	100.930914	13,244,378.19	137,916.84	0.42
Original Face:		Base	13,252,121.000	99.879897	13,106,461.35	100.930914	13,244,378.19	137,916.84	0.42
3140JCPZ1	FNMA POOL BM7639 FN 12/54 FLOATING VAR					5.034000	01 Dec 2054		
		Local	9,586,105.800	99.640874	9,551,679.59	100.195799	9,604,875.30	53,195.71	0.30
Original Face:		Base	10,000,000.000	99.640874	9,551,679.59	100.195799	9,604,875.30	53,195.71	0.30
3140JCTH7	FNMA POOL BM7751 FN 06/55 FLOATING VAR					4.099000	01 Jun 2055		
		Local	10,369,725.650	95.672552	9,920,981.18	95.638522	9,917,452.35	-3,528.83	0.31
Original Face:		Base	10,390,201.000	95.672552	9,920,981.18	95.638522	9,917,452.35	-3,528.83	0.31
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5					2.500000	01 Feb 2051		
		Local	8,069,842.420	105.451194	8,509,745.17	83.975204	6,776,666.63	-1,733,078.54	0.21
Original Face:		Base	12,784,918.000	105.451194	8,509,745.17	83.975204	6,776,666.63	-1,733,078.54	0.21
3140LWXJ1	FNMA POOL BT7880 FN 06/52 FIXED 5					5.000000	01 Jun 2052		
		Local	2,778,835.930	98.536972	2,738,180.78	96.791302	2,689,671.48	-48,509.30	0.08
Original Face:		Base	4,455,713.000	98.536972	2,738,180.78	96.791302	2,689,671.48	-48,509.30	0.08
3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	10,449,502.010	103.131054	10,776,681.56	104.037283	10,871,377.98	94,696.42	0.34
Original Face:		Base	11,591,129.000	103.131054	10,776,681.56	104.037283	10,871,377.98	94,696.42	0.34
3140NEMK8	FNMA POOL BX9361 FN 03/53 FIXED 4.5					4.500000	01 Mar 2053		
		Local	4,777,000.800	96.545909	4,611,998.86	93.296032	4,456,752.20	-155,246.66	0.14
Original Face:		Base	4,949,005.000	96.545909	4,611,998.86	93.296032	4,456,752.20	-155,246.66	0.14

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31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR					2.500000	01 Oct 2031		
		Local	660,924.900	100.381965	663,449.40	96.662680	638,867.72	-24,581.68	0.02
Original Face:		Base	6,000,000.000	100.381965	663,449.40	96.662680	638,867.72	-24,581.68	0.02
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5					5.500000	01 Aug 2039		
		Local	311,989.590	103.685684	323,488.54	101.948802	318,069.65	-5,418.89	0.01
Original Face:		Base	9,100,000.000	103.685684	323,488.54	101.948802	318,069.65	-5,418.89	0.01
31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4					4.000000	01 Mar 2026		
		Local	17,692.360	100.111856	17,712.15	99.487148	17,601.62	-110.53	0.00
Original Face:		Base	7,060,000.000	100.111856	17,712.15	99.487148	17,601.62	-110.53	0.00
31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4					4.000000	01 Jul 2026		
		Local	27,404.820	100.385480	27,510.46	99.427863	27,248.03	-262.43	0.00
Original Face:		Base	6,000,000.000	100.385480	27,510.46	99.427863	27,248.03	-262.43	0.00
31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4					4.000000	01 Jan 2042		
		Local	573,213.600	103.148324	591,260.22	95.791226	549,088.34	-42,171.88	0.02
Original Face:		Base	5,000,000.000	103.148324	591,260.22	95.791226	549,088.34	-42,171.88	0.02
31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3					3.000000	01 Apr 2043		
		Local	1,451,307.690	102.705820	1,490,577.46	89.539439	1,299,492.76	-191,084.70	0.04
Original Face:		Base	7,000,000.000	102.705820	1,490,577.46	89.539439	1,299,492.76	-191,084.70	0.04
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4					4.000000	01 Oct 2031		
		Local	288,096.110	103.019072	296,793.94	98.726449	284,427.06	-12,366.88	0.01
Original Face:		Base	6,100,000.000	103.019072	296,793.94	98.726449	284,427.06	-12,366.88	0.01
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3					3.000000	01 Sep 2028		
		Local	428,858.600	100.668822	431,726.90	98.064717	420,558.97	-11,167.93	0.01
Original Face:		Base	9,500,000.000	100.668822	431,726.90	98.064717	420,558.97	-11,167.93	0.01
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5					3.500000	01 Mar 2034		
		Local	509,610.850	101.734739	518,451.27	96.728662	492,939.76	-25,511.51	0.02
Original Face:		Base	5,000,000.000	101.734739	518,451.27	96.728662	492,939.76	-25,511.51	0.02
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	813,221.120	102.453652	833,174.74	98.269477	799,148.14	-34,026.60	0.03
Original Face:		Base	7,899,440.000	102.453652	833,174.74	98.269477	799,148.14	-34,026.60	0.03

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5					4.500000	01 Apr 2034		
		Local	960,667.360	103.744389	996,638.48	99.578299	956,616.22	-40,022.26	0.03
	Original Face:	Base	8,000,000.000	103.744389	996,638.48	99.578299	956,616.22	-40,022.26	0.03
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3					3.000000	01 Oct 2031		
		Local	883,906.620	101.235743	894,829.43	96.911881	856,610.53	-38,218.90	0.03
	Original Face:	Base	6,000,000.000	101.235743	894,829.43	96.911881	856,610.53	-38,218.90	0.03
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3					3.000000	01 Apr 2032		
		Local	633,271.300	101.344316	641,784.47	96.607952	611,790.43	-29,994.04	0.02
	Original Face:	Base	5,000,000.000	101.344316	641,784.47	96.607952	611,790.43	-29,994.04	0.02
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4					4.000000	01 Mar 2033		
		Local	426,902.500	101.947548	435,216.63	99.142352	423,241.18	-11,975.45	0.01
	Original Face:	Base	5,000,000.000	101.947548	435,216.63	99.142352	423,241.18	-11,975.45	0.01
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR					6.652000	01 Feb 2037		
		Local	127,301.100	102.077853	129,946.23	102.702112	130,740.92	794.69	0.00
	Original Face:	Base	5,000,000.000	102.077853	129,946.23	102.702112	130,740.92	794.69	0.00
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR					5.750000	01 Sep 2032		
		Local	110,962.450	103.358055	114,688.63	100.368512	111,371.36	-3,317.27	0.00
	Original Face:	Base	3,262,241.000	103.358055	114,688.63	100.368512	111,371.36	-3,317.27	0.00
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR					6.524000	01 Jan 2037		
		Local	215,454.490	102.067346	219,908.68	102.744824	221,368.34	1,459.66	0.01
	Original Face:	Base	6,271,091.000	102.067346	219,908.68	102.744824	221,368.34	1,459.66	0.01
31419AVV6	FNMA POOL AE0627 FN 12/25 FIXED VAR					3.500000	01 Dec 2025		
		Local	13,311.840	100.159557	13,333.08	99.516094	13,247.42	-85.66	0.00
	Original Face:	Base	12,000,000.000	100.159557	13,333.08	99.516094	13,247.42	-85.66	0.00
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25					5.250000	15 May 2050		
		Local	10,000,000.000	99.217794	9,921,779.44	88.101595	8,810,159.50	-1,111,619.94	0.28
		Base		99.217794	9,921,779.44	88.101595	8,810,159.50	-1,111,619.94	0.28
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95					5.950000	01 Feb 2038		
		Local	5,000,000.000	99.773620	4,988,681.02	106.370428	5,318,521.40	329,840.38	0.17
		Base		99.773620	4,988,681.02	106.370428	5,318,521.40	329,840.38	0.17

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341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3					5.300000	01 Apr 2053		
		Local	5,000,000.000	99.519440	4,975,972.02	95.708918	4,785,445.90	-190,526.12	0.15
		Base		99.519440	4,975,972.02	95.708918	4,785,445.90	-190,526.12	0.15
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B					1.910000	15 Jul 2027		
		Local	4,000,000.000	99.878651	3,995,146.05	98.960840	3,958,433.60	-36,712.45	0.13
Original Face:		Base	4,000,000.000	99.878651	3,995,146.05	98.960840	3,958,433.60	-36,712.45	0.13
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A					1.060000	15 Apr 2033		
		Local	13,750,000.000	99.936640	13,741,288.02	99.283710	13,651,510.13	-89,777.89	0.43
Original Face:		Base	13,750,000.000	99.936640	13,741,288.02	99.283710	13,651,510.13	-89,777.89	0.43
36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6					6.000000	20 Aug 2046		
		Local	861,267.040	108.643373	935,709.56	104.601900	900,901.69	-34,807.87	0.03
Original Face:		Base	8,707,929.000	108.643373	935,709.56	104.601900	900,901.69	-34,807.87	0.03
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4					4.000000	20 Sep 2047		
		Local	4,032,990.940	104.651520	4,220,586.31	92.506129	3,730,763.80	-489,822.51	0.12
Original Face:		Base	11,805,572.000	104.651520	4,220,586.31	92.506129	3,730,763.80	-489,822.51	0.12
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5					3.500000	20 Feb 2048		
		Local	577,364.000	100.000000	577,364.00	90.038631	519,850.64	-57,513.36	0.02
Original Face:		Base	10,000,000.000	100.000000	577,364.00	90.038631	519,850.64	-57,513.36	0.02
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4					4.000000	20 Jul 2050		
		Local	5,570,387.970	110.328357	6,145,717.53	92.341905	5,143,802.37	-1,001,915.16	0.16
Original Face:		Base	9,821,806.000	110.328357	6,145,717.53	92.341905	5,143,802.37	-1,001,915.16	0.16
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3					3.000000	20 Jun 2051		
		Local	11,051,329.500	105.926273	11,706,261.50	87.540728	9,674,414.30	-2,031,847.20	0.31
Original Face:		Base	12,889,444.000	105.926273	11,706,261.50	87.540728	9,674,414.30	-2,031,847.20	0.31
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5					3.500000	20 Jul 2051		
		Local	7,874,478.600	108.141704	8,515,595.34	90.016120	7,088,300.11	-1,427,295.23	0.22
Original Face:		Base	10,000,000.000	108.141704	8,515,595.34	90.016120	7,088,300.11	-1,427,295.23	0.22
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3					3.000000	20 May 2051		
		Local	7,668,462.450	105.589989	8,097,128.62	89.518297	6,864,676.99	-1,232,451.63	0.22
Original Face:		Base	10,204,176.000	105.589989	8,097,128.62	89.518297	6,864,676.99	-1,232,451.63	0.22

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3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5					3.500000	20 Jun 2051		
		Local	9,567,131.060	107.903149	10,323,235.67	90.572471	8,665,187.00	-1,658,048.67	0.27
Original Face:		Base	12,373,645.000	107.903149	10,323,235.67	90.572471	8,665,187.00	-1,658,048.67	0.27
36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5					5.500000	20 Jun 2040		
		Local	739,760.280	106.757427	789,749.04	101.706183	752,381.94	-37,367.10	0.02
Original Face:		Base	6,000,000.000	106.757427	789,749.04	101.706183	752,381.94	-37,367.10	0.02
3618AW5S9	GNMA II POOL CS4457 G2 08/53 FIXED 6					6.000000	20 Aug 2053		
		Local	9,944,781.760	100.345382	9,979,129.25	102.380748	10,181,541.95	202,412.70	0.32
Original Face:		Base	10,422,298.000	100.345382	9,979,129.25	102.380748	10,181,541.95	202,412.70	0.32
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	3,230,131.200	97.935124	3,163,432.99	97.163222	3,138,499.55	-24,933.44	0.10
Original Face:		Base	5,000,000.000	97.935124	3,163,432.99	97.163222	3,138,499.55	-24,933.44	0.10
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4					4.000000	20 Jan 2046		
		Local	1,630,820.050	104.568081	1,705,317.23	92.343214	1,505,951.65	-199,365.58	0.05
Original Face:		Base	5,682,660.000	104.568081	1,705,317.23	92.343214	1,505,951.65	-199,365.58	0.05
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5					4.500000	20 Mar 2047		
		Local	507,174.600	104.796208	531,499.75	94.947452	481,549.36	-49,950.39	0.02
Original Face:		Base	5,271,946.000	104.796208	531,499.75	94.947452	481,549.36	-49,950.39	0.02
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4					4.000000	20 Mar 2047		
		Local	3,069,462.650	104.621846	3,211,328.49	92.340771	2,834,365.48	-376,963.01	0.09
Original Face:		Base	8,934,236.000	104.621846	3,211,328.49	92.340771	2,834,365.48	-376,963.01	0.09
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5					5.500000	15 Oct 2033		
		Local	61,634.510	100.552353	61,974.95	102.414660	63,122.77	1,147.82	0.00
Original Face:		Base	7,000,000.000	100.552353	61,974.95	102.414660	63,122.77	1,147.82	0.00
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4					4.000000	20 Aug 2026		
		Local	92,311.260	100.670568	92,930.27	99.429817	91,784.92	-1,145.35	0.00
Original Face:		Base	22,821,698.000	100.670568	92,930.27	99.429817	91,784.92	-1,145.35	0.00
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5					3.500000	20 Nov 2041		
		Local	81,373.750	102.031527	83,026.88	89.288181	72,657.14	-10,369.74	0.00
Original Face:		Base	5,000,000.000	102.031527	83,026.88	89.288181	72,657.14	-10,369.74	0.00

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3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
	510,341.940	Local	100.389202	512,328.20	97.918672	499,720.05	-12,608.15	0.02
Original Face:	13,640,889.000	Base	100.389202	512,328.20	97.918672	499,720.05	-12,608.15	0.02
3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5				5.000000	20 Sep 2041		
	438,201.250	Local	106.151155	465,155.69	98.402572	431,201.30	-33,954.39	0.01
Original Face:	5,000,000.000	Base	106.151155	465,155.69	98.402572	431,201.30	-33,954.39	0.01
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4				4.000000	15 Jul 2045		
	1,298,183.900	Local	105.020668	1,363,361.40	93.944725	1,219,575.29	-143,786.11	0.04
Original Face:	10,000,000.000	Base	105.020668	1,363,361.40	93.944725	1,219,575.29	-143,786.11	0.04
3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR				6.584000	20 Mar 2070		
	3,687,895.530	Local	105.734632	3,899,382.76	104.328620	3,847,530.51	-51,852.25	0.12
Original Face:	6,631,731.000	Base	105.734632	3,899,382.76	104.328620	3,847,530.51	-51,852.25	0.12
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR				6.740000	20 Apr 2070		
	4,803,545.410	Local	110.897269	5,327,000.67	105.553440	5,070,307.42	-256,693.25	0.16
Original Face:	10,005,856.000	Base	110.897269	5,327,000.67	105.553440	5,070,307.42	-256,693.25	0.16
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5				3.500000	20 May 2050		
	3,185,762.810	Local	105.921484	3,374,407.25	89.288168	2,844,509.25	-529,898.00	0.09
Original Face:	7,538,423.000	Base	105.921484	3,374,407.25	89.288168	2,844,509.25	-529,898.00	0.09
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR				7.246000	20 May 2070		
	3,361,939.900	Local	109.711906	3,688,448.34	103.981480	3,495,794.86	-192,653.48	0.11
Original Face:	10,000,000.000	Base	109.711906	3,688,448.34	103.981480	3,495,794.86	-192,653.48	0.11
3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR				6.626000	20 Oct 2070		
	2,995,750.800	Local	107.928220	3,233,260.52	102.703210	3,076,732.24	-156,528.28	0.10
Original Face:	10,000,000.000	Base	107.928220	3,233,260.52	102.703210	3,076,732.24	-156,528.28	0.10
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE				4.519000	20 Jan 2071		
	1,562,741.600	Local	111.582276	1,743,742.64	99.126760	1,549,095.12	-194,647.52	0.05
Original Face:	6,168,892.000	Base	111.582276	1,743,742.64	99.126760	1,549,095.12	-194,647.52	0.05
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE				4.498000	20 Aug 2071		
	2,268,773.100	Local	109.063310	2,474,399.05	99.187500	2,250,339.32	-224,059.73	0.07
Original Face:	10,000,000.000	Base	109.063310	2,474,399.05	99.187500	2,250,339.32	-224,059.73	0.07

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3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR				5.826000	20 Feb 2072		
	9,811,577.700	Local	107.157706	10,513,861.60	104.110190	10,214,852.19	-299,009.41	0.32
Original Face:	10,000,000.000	Base	107.157706	10,513,861.60	104.110190	10,214,852.19	-299,009.41	0.32
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.532000	20 Oct 2067		
	3,808,414.980	Local	102.167525	3,890,963.32	99.211240	3,778,375.73	-112,587.59	0.12
Original Face:	18,000,000.000	Base	102.167525	3,890,963.32	99.211240	3,778,375.73	-112,587.59	0.12
3622AC2P4	GNMA II POOL 787182 G2 11/73 VARIABLE				4.463000	20 Nov 2073		
	4,755,638.100	Local	96.540692	4,591,125.93	96.941960	4,610,208.78	19,082.85	0.15
Original Face:	5,709,398.000	Base	96.540692	4,591,125.93	96.941960	4,610,208.78	19,082.85	0.15
3622ADFD5	GNMA II POOL 787464 G2 06/54 FLOATING VAR				3.974000	20 Jun 2054		
	12,321,624.270	Local	97.112560	11,965,844.73	98.061107	12,082,721.16	116,876.43	0.38
Original Face:	13,363,186.000	Base	97.112560	11,965,844.73	98.061107	12,082,721.16	116,876.43	0.38
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1				4.408000	20 Feb 2026		
	898,724.890	Local	100.000000	898,724.89	99.999640	898,721.65	-3.24	0.03
Original Face:	10,000,000.000	Base	100.000000	898,724.89	99.999640	898,721.65	-3.24	0.03
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5				5.500000	15 Mar 2034		
	62,671.310	Local	100.531104	63,004.16	100.494960	62,981.51	-22.65	0.00
Original Face:	7,322,535.000	Base	100.531104	63,004.16	100.494960	62,981.51	-22.65	0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5				5.000000	15 Jul 2039		
	307,279.190	Local	103.756561	318,822.32	99.821839	306,731.74	-12,090.58	0.01
Original Face:	8,800,000.000	Base	103.756561	318,822.32	99.821839	306,731.74	-12,090.58	0.01
373334KS9	GEORGIA POWER CO SR UNSECURED 05/28 4.65				4.650000	16 May 2028		
	5,000,000.000	Local	99.926570	4,996,328.52	100.837911	5,041,895.55	45,567.03	0.16
		Base	99.926570	4,996,328.52	100.837911	5,041,895.55	45,567.03	0.16
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				5.157787	10 Sep 2027		
	10,000,000.000	Local	99.829961	9,982,996.09	100.132335	10,013,233.50	30,237.41	0.32
		Base	99.829961	9,982,996.09	100.132335	10,013,233.50	30,237.41	0.32
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	97.314091	9,731,409.10	-268,590.90	0.31
		Base	100.000000	10,000,000.00	97.314091	9,731,409.10	-268,590.90	0.31

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Base Currency: USD - US DOLLAR

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38150AHL2	GOLDMAN SACHS GROUP INC SR UNSECURED 08/26 1.45				1.450000	28 Aug 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	96.085188	9,608,518.80	-391,481.20	0.30
		Base	100.000000	10,000,000.00	96.085188	9,608,518.80	-391,481.20	0.30
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5				5.000000	30 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.012660	9,901,266.00	-98,734.00	0.31
		Base	100.000000	10,000,000.00	99.012660	9,901,266.00	-98,734.00	0.31
38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA				3.500000	16 Apr 2042		
	279,344.350	Local	104.897586	293,025.48	96.105450	268,465.14	-24,560.34	0.01
Original Face:	2,500,000.000	Base	104.897586	293,025.48	96.105450	268,465.14	-24,560.34	0.01
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM				3.500000	20 Apr 2042		
	2,100,015.840	Local	104.742443	2,199,607.90	94.637860	1,987,410.05	-212,197.85	0.06
Original Face:	8,000,000.000	Base	104.742443	2,199,607.90	94.637860	1,987,410.05	-212,197.85	0.06
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA				5.591850	20 Apr 2067		
	3,413,321.300	Local	103.162731	3,521,275.48	101.364590	3,459,899.14	-61,376.34	0.11
Original Face:	10,000,000.000	Base	103.162731	3,521,275.48	101.364590	3,459,899.14	-61,376.34	0.11
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E				3.000000	16 Oct 2039		
	145,434.400	Local	102.576777	149,181.92	95.754140	139,259.46	-9,922.46	0.00
Original Face:	10,000,000.000	Base	102.576777	149,181.92	95.754140	139,259.46	-9,922.46	0.00
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG				5.306170	20 Dec 2066		
	3,760,260.900	Local	100.909640	3,794,465.72	100.814220	3,790,877.70	-3,588.02	0.12
Original Face:	10,000,000.000	Base	100.909640	3,794,465.72	100.814220	3,790,877.70	-3,588.02	0.12
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA				5.658220	20 Aug 2034		
	245,800.150	Local	104.491763	256,840.91	101.519950	249,536.19	-7,304.72	0.01
Original Face:	5,000,000.000	Base	104.491763	256,840.91	101.519950	249,536.19	-7,304.72	0.01
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW				5.832890	20 Apr 2037		
	522,162.000	Local	105.675302	551,796.27	102.435740	534,880.51	-16,915.76	0.02
Original Face:	10,000,000.000	Base	105.675302	551,796.27	102.435740	534,880.51	-16,915.76	0.02
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK				3.000000	16 Jan 2027		
	14,294.350	Local	100.495161	14,365.13	99.168410	14,175.48	-189.65	0.00
Original Face:	6,500,000.000	Base	100.495161	14,365.13	99.168410	14,175.48	-189.65	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
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE					3.500000	20 Sep 2043		
		Local	3,716,084.430	96.875764	3,599,985.18	94.263870	3,502,925.00	-97,060.18	0.11
Original Face:		Base	5,429,000.000	96.875764	3,599,985.18	94.263870	3,502,925.00	-97,060.18	0.11
38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV					2.950000	16 Oct 2029		
		Local	998,604.390	101.083347	1,009,422.74	97.268240	971,324.91	-38,097.83	0.03
Original Face:		Base	3,000,000.000	101.083347	1,009,422.74	97.268240	971,324.91	-38,097.83	0.03
38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA					2.600000	16 Aug 2034		
		Local	1,172,717.460	96.145214	1,127,511.71	87.913030	1,030,971.45	-96,540.26	0.03
Original Face:		Base	2,000,000.000	96.145214	1,127,511.71	87.913030	1,030,971.45	-96,540.26	0.03
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB					6.026390	20 Nov 2042		
		Local	938,691.900	110.545513	1,037,681.78	99.697740	935,854.61	-101,827.17	0.03
Original Face:		Base	5,010,613.000	110.545513	1,037,681.78	99.697740	935,854.61	-101,827.17	0.03
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	2,729,761.410	101.212011	2,762,846.41	96.885719	2,644,748.97	-118,097.44	0.08
Original Face:		Base	6,068,715.000	101.212011	2,762,846.41	96.885719	2,644,748.97	-118,097.44	0.08
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	1,193,210.200	101.731146	1,213,866.41	98.628078	1,176,840.29	-37,026.12	0.04
Original Face:		Base	23,575,000.000	101.731146	1,213,866.41	98.628078	1,176,840.29	-37,026.12	0.04
38380LXE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H12 JA					2.500000	20 Jul 2069		
		Local	1,352,793.390	102.199855	1,382,552.88	98.919090	1,338,170.91	-44,381.97	0.04
Original Face:		Base	19,739,472.000	102.199855	1,382,552.88	98.919090	1,338,170.91	-44,381.97	0.04
38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA					5.436720	20 Aug 2069		
		Local	4,868,106.500	102.435692	4,986,678.56	100.803620	4,907,227.58	-79,450.98	0.15
Original Face:		Base	10,000,000.000	102.435692	4,986,678.56	100.803620	4,907,227.58	-79,450.98	0.15
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
		Local	675,825.600	101.835635	688,231.29	98.915760	668,498.03	-19,733.26	0.02
Original Face:		Base	10,000,000.000	101.835635	688,231.29	98.915760	668,498.03	-19,733.26	0.02
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
		Local	1,205,229.630	100.242270	1,208,149.54	98.173900	1,183,220.93	-24,928.61	0.04
Original Face:		Base	11,000,000.000	100.242270	1,208,149.54	98.173900	1,183,220.93	-24,928.61	0.04

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38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB					3.428930	20 Jul 2070		
		Local	14,059,837.510	115.615090	16,255,293.78	86.297999	12,133,358.43	-4,121,935.35	0.38
Original Face:		Base	13,083,197.000	115.615090	16,255,293.78	86.297999	12,133,358.43	-4,121,935.35	0.38
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					5.436720	20 Aug 2070		
		Local	2,995,447.150	103.371733	3,096,445.64	100.800440	3,019,423.91	-77,021.73	0.10
Original Face:		Base	5,000,000.000	103.371733	3,096,445.64	100.800440	3,019,423.91	-77,021.73	0.10
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					5.586720	20 Aug 2070		
		Local	2,997,322.750	104.306009	3,126,387.75	101.266880	3,035,295.23	-91,092.52	0.10
Original Face:		Base	5,000,000.000	104.306009	3,126,387.75	101.266880	3,035,295.23	-91,092.52	0.10
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF					5.486720	20 Sep 2070		
		Local	6,488,960.100	104.046795	6,751,555.01	100.945500	6,550,313.22	-201,241.79	0.21
Original Face:		Base	10,000,000.000	104.046795	6,751,555.01	100.945500	6,550,313.22	-201,241.79	0.21
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA					5.604960	20 Jun 2048		
		Local	1,849,364.500	105.323587	1,947,817.03	101.450650	1,876,192.31	-71,624.72	0.06
Original Face:		Base	10,000,000.000	105.323587	1,947,817.03	101.450650	1,876,192.31	-71,624.72	0.06
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA					4.496890	20 Feb 2049		
		Local	1,898,143.800	103.840721	1,971,046.20	95.852390	1,819,416.20	-151,630.00	0.06
Original Face:		Base	10,000,000.000	103.840721	1,971,046.20	95.852390	1,819,416.20	-151,630.00	0.06
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE					3.000000	20 Aug 2049		
		Local	633,382.000	101.539040	643,130.00	89.301690	565,620.83	-77,509.17	0.02
Original Face:		Base	10,000,000.000	101.539040	643,130.00	89.301690	565,620.83	-77,509.17	0.02
38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA					6.293810	20 Jun 2034		
		Local	210,098.940	103.020943	216,445.91	102.087550	214,484.86	-1,961.05	0.01
Original Face:		Base	6,317,173.000	103.020943	216,445.91	102.087550	214,484.86	-1,961.05	0.01
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA					4.759990	20 Dec 2041		
		Local	733,621.120	103.792895	761,446.60	99.642120	730,995.64	-30,450.96	0.02
Original Face:		Base	11,457,930.000	103.792895	761,446.60	99.642120	730,995.64	-30,450.96	0.02
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT					5.462060	20 Jan 2050		
		Local	2,744,109.320	111.357703	3,055,777.11	101.645060	2,789,251.56	-266,525.55	0.09
Original Face:		Base	8,141,884.000	111.357703	3,055,777.11	101.645060	2,789,251.56	-266,525.55	0.09

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38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE					1.500000	20 Apr 2051		
		Local	4,383,478.000	100.284896	4,395,966.37	78.649970	3,447,604.13	-948,362.24	0.11
Original Face:		Base	10,000,000.000	100.284896	4,395,966.37	78.649970	3,447,604.13	-948,362.24	0.11
38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE					2.000000	20 May 2051		
		Local	4,852,188.300	102.312934	4,964,416.23	82.301830	3,993,439.77	-970,976.46	0.13
Original Face:		Base	10,000,000.000	102.312934	4,964,416.23	82.301830	3,993,439.77	-970,976.46	0.13
38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT					7.000000	20 Dec 2062		
		Local	4,128,048.800	104.680944	4,321,280.44	101.901880	4,206,559.33	-114,721.11	0.13
Original Face:		Base	10,000,000.000	104.680944	4,321,280.44	101.901880	4,206,559.33	-114,721.11	0.13
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	6,625,936.600	95.670028	6,339,035.40	96.116490	6,368,617.69	29,582.29	0.20
Original Face:		Base	10,000,000.000	95.670028	6,339,035.40	96.116490	6,368,617.69	29,582.29	0.20
38383WQ82	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 47 AQ					5.000000	20 Jun 2048		
		Local	7,222,430.800	99.122094	7,159,024.62	100.188790	7,236,066.03	77,041.41	0.23
Original Face:		Base	10,000,000.000	99.122094	7,159,024.62	100.188790	7,236,066.03	77,041.41	0.23
38383X3N2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 PT					5.500000	20 Apr 2063		
		Local	6,154,054.160	100.675849	6,195,646.26	100.631120	6,192,893.63	-2,752.63	0.20
Original Face:		Base	9,550,638.000	100.675849	6,195,646.26	100.631120	6,192,893.63	-2,752.63	0.20
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	5,848,048.000	102.712503	6,006,676.48	102.829390	6,013,512.09	6,835.61	0.19
Original Face:		Base	20,000,000.000	102.712503	6,006,676.48	102.829390	6,013,512.09	6,835.61	0.19
38383YMW9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 159 DB					4.500000	20 Dec 2047		
		Local	4,395,714.960	97.967692	4,306,380.51	98.435820	4,326,958.07	20,577.56	0.14
Original Face:		Base	6,000,000.000	97.967692	4,306,380.51	98.435820	4,326,958.07	20,577.56	0.14
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	3,432,284.850	98.296847	3,373,827.79	100.090510	3,435,391.41	61,563.62	0.11
Original Face:		Base	5,000,000.000	98.296847	3,373,827.79	100.090510	3,435,391.41	61,563.62	0.11
38384ABL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 63 B					6.000000	20 Dec 2049		
		Local	5,237,225.200	101.384856	5,309,753.24	101.281160	5,304,322.43	-5,430.81	0.17
Original Face:		Base	10,000,000.000	101.384856	5,309,753.24	101.281160	5,304,322.43	-5,430.81	0.17

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38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	5,275,107.000	100.595844	5,306,538.39	101.303320	5,343,858.52	37,320.13	0.17
	Original Face:	Base	10,000,000.000	100.595844	5,306,538.39	101.303320	5,343,858.52	37,320.13	0.17
38384AJ20	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 KA					5.500000	20 Jun 2042		
		Local	5,209,761.500	99.883099	5,203,671.22	100.685570	5,245,478.06	41,806.84	0.17
	Original Face:	Base	10,000,000.000	99.883099	5,203,671.22	100.685570	5,245,478.06	41,806.84	0.17
38384AP31	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 82 MC					5.500000	20 Jul 2048		
		Local	7,583,784.800	99.835240	7,571,289.76	102.334360	7,760,817.64	189,527.88	0.25
	Original Face:	Base	10,000,000.000	99.835240	7,571,289.76	102.334360	7,760,817.64	189,527.88	0.25
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	5,665,999.000	99.617469	5,644,324.77	100.830860	5,713,075.52	68,750.75	0.18
	Original Face:	Base	10,000,000.000	99.617469	5,644,324.77	100.830860	5,713,075.52	68,750.75	0.18
38384BBV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 AT					4.000000	20 Jun 2063		
		Local	9,176,450.580	93.859626	8,612,982.23	93.215350	8,553,860.53	-59,121.70	0.27
	Original Face:	Base	10,966,749.000	93.859626	8,612,982.23	93.215350	8,553,860.53	-59,121.70	0.27
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	10,580,554.800	99.856518	10,565,373.58	101.212910	10,708,887.41	143,513.83	0.34
	Original Face:	Base	20,000,000.000	99.856518	10,565,373.58	101.212910	10,708,887.41	143,513.83	0.34
38384BXR7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 VB					6.000000	20 May 2034		
		Local	4,299,244.550	101.510189	4,364,171.27	103.482010	4,448,944.68	84,773.41	0.14
	Original Face:	Base	5,000,000.000	101.510189	4,364,171.27	103.482010	4,448,944.68	84,773.41	0.14
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	5,262,257.100	99.977323	5,261,063.79	101.172170	5,323,939.70	62,875.91	0.17
	Original Face:	Base	10,000,000.000	99.977323	5,261,063.79	101.172170	5,323,939.70	62,875.91	0.17
38384DQQ3	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 147 BD					6.000000	20 Mar 2051		
		Local	3,538,402.080	99.817556	3,531,946.49	100.418170	3,553,198.62	21,252.13	0.11
	Original Face:	Base	10,394,000.000	99.817556	3,531,946.49	100.418170	3,553,198.62	21,252.13	0.11
38384DZ42	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 170 QV					6.500000	20 Aug 2034		
		Local	1,171,325.330	102.095898	1,195,875.11	100.135290	1,172,910.02	-22,965.09	0.04
	Original Face:	Base	8,020,882.000	102.095898	1,195,875.11	100.135290	1,172,910.02	-22,965.09	0.04

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38384E4Z5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 136 PA					7.000000	20 Jun 2053		
		Local	1,332,102.500	101.459458	1,351,543.97	102.367210	1,363,636.16	12,092.19	0.04
	Original Face:	Base	10,000,000.000	101.459458	1,351,543.97	102.367210	1,363,636.16	12,092.19	0.04
38384EJU0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 134 BA					6.000000	20 Sep 2045		
		Local	4,312,790.700	99.839263	4,305,858.46	100.342560	4,327,564.60	21,706.14	0.14
	Original Face:	Base	10,000,000.000	99.839263	4,305,858.46	100.342560	4,327,564.60	21,706.14	0.14
38384EL52	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 JZ					6.000000	20 Sep 2053		
		Local	3,331,505.510	99.972453	3,330,587.79	102.944620	3,429,605.69	99,017.90	0.11
	Original Face:	Base	3,000,221.000	99.972453	3,330,587.79	102.944620	3,429,605.69	99,017.90	0.11
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD					6.000000	20 Apr 2049		
		Local	4,472,077.680	100.858059	4,510,450.76	101.157630	4,523,847.79	13,397.03	0.14
	Original Face:	Base	9,000,000.000	100.858059	4,510,450.76	101.157630	4,523,847.79	13,397.03	0.14
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
		Local	5,411,718.600	98.777999	5,345,587.33	99.977830	5,410,518.82	64,931.49	0.17
	Original Face:	Base	10,000,000.000	98.777999	5,345,587.33	99.977830	5,410,518.82	64,931.49	0.17
38384HJH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 183 XD					4.500000	20 Dec 2053		
		Local	7,504,415.800	97.227041	7,296,321.46	98.676810	7,405,118.12	108,796.66	0.23
	Original Face:	Base	10,000,000.000	97.227041	7,296,321.46	98.676810	7,405,118.12	108,796.66	0.23
38384HSD1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 5 MH					5.500000	20 Oct 2048		
		Local	4,473,326.300	99.969677	4,471,969.86	100.565840	4,498,638.17	26,668.31	0.14
	Original Face:	Base	10,000,000.000	99.969677	4,471,969.86	100.565840	4,498,638.17	26,668.31	0.14
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA					5.000000	20 Feb 2039		
		Local	2,496,673.850	99.228801	2,477,419.52	99.862810	2,493,248.66	15,829.14	0.08
	Original Face:	Base	5,000,000.000	99.228801	2,477,419.52	99.862810	2,493,248.66	15,829.14	0.08
38384KYJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 51 PC					5.000000	20 Jul 2053		
		Local	6,456,817.850	99.784026	6,442,872.80	99.965470	6,454,588.31	11,715.51	0.20
	Original Face:	Base	6,853,948.000	99.784026	6,442,872.80	99.965470	6,454,588.31	11,715.51	0.20
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D					4.500000	20 Dec 2050		
		Local	4,103,236.550	99.551108	4,084,817.43	99.494830	4,082,508.23	-2,309.20	0.13
	Original Face:	Base	5,000,000.000	99.551108	4,084,817.43	99.494830	4,082,508.23	-2,309.20	0.13

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD					5.000000	20 Jan 2052		
		Local	7,078,851.230	99.784907	7,063,625.13	99.542940	7,046,496.63	-17,128.50	0.22
Original Face:		Base	8,288,360.000	99.784907	7,063,625.13	99.542940	7,046,496.63	-17,128.50	0.22
38384UQY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 127 QA					5.000000	20 Dec 2051		
		Local	3,894,704.700	99.677224	3,882,133.54	99.473160	3,874,185.84	-7,947.70	0.12
Original Face:		Base	5,000,000.000	99.677224	3,882,133.54	99.473160	3,874,185.84	-7,947.70	0.12
38384VMF1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 125 D					4.500000	20 Dec 2051		
		Local	4,055,253.690	99.416094	4,031,574.81	98.339570	3,987,919.04	-43,655.77	0.13
Original Face:		Base	4,974,099.000	99.416094	4,031,574.81	98.339570	3,987,919.04	-43,655.77	0.13
38384WAN5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 154 DA					5.000000	20 Jul 2050		
		Local	8,169,022.200	100.000000	8,169,022.20	99.428900	8,122,368.91	-46,653.29	0.26
Original Face:		Base	10,000,000.000	100.000000	8,169,022.20	99.428900	8,122,368.91	-46,653.29	0.26
38384WEC5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 151 HA					4.000000	20 Jul 2053		
		Local	8,502,663.400	98.384978	8,365,343.48	98.208550	8,350,342.44	-15,001.04	0.26
Original Face:		Base	10,000,000.000	98.384978	8,365,343.48	98.208550	8,350,342.44	-15,001.04	0.26
38385BYW4	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 12 CA					5.000000	20 Mar 2050		
		Local	9,440,568.300	98.221119	9,272,631.84	100.018680	9,442,331.80	169,699.96	0.30
Original Face:		Base	10,000,000.000	98.221119	9,272,631.84	100.018680	9,442,331.80	169,699.96	0.30
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	14,763,068.700	99.689345	14,717,206.43	99.422830	14,677,860.70	-39,345.73	0.46
Original Face:		Base	15,000,000.000	99.689345	14,717,206.43	99.422830	14,677,860.70	-39,345.73	0.46
38385GWW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 79 QA					6.000000	20 Feb 2051		
		Local	9,972,013.700	100.965890	10,068,332.36	101.288750	10,100,528.03	32,195.67	0.32
Original Face:		Base	10,000,000.000	100.965890	10,068,332.36	101.288750	10,100,528.03	32,195.67	0.32
41284VAC6	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 03/28 6.5					6.500000	10 Mar 2028		
		Local	20,000,000.000	99.820833	19,964,166.52	103.429361	20,685,872.20	721,705.68	0.65
		Base		99.820833	19,964,166.52	103.429361	20,685,872.20	721,705.68	0.65
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
		Local	5,000,000.000	99.998374	4,999,918.69	99.930199	4,996,509.95	-3,408.74	0.16
		Base		99.998374	4,999,918.69	99.930199	4,996,509.95	-3,408.74	0.16

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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
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25				4.250000	15 Jan 2029		
	15,000,000.000	Local	99.854524	14,978,178.62	99.858209	14,978,731.35	552.73	0.47
		Base	99.854524	14,978,178.62	99.858209	14,978,731.35	552.73	0.47
438516CM6	HONEYWELL INTERNATIONAL SR UNSECURED 01/34 4.5				4.500000	15 Jan 2034		
	10,000,000.000	Local	99.269930	9,926,992.99	97.415240	9,741,524.00	-185,468.99	0.31
		Base	99.269930	9,926,992.99	97.415240	9,741,524.00	-185,468.99	0.31
458140CN8	INTEL CORP SR UNSECURED 02/31 5				5.000000	21 Feb 2031		
	5,000,000.000	Local	99.698632	4,984,931.60	100.734390	5,036,719.50	51,787.90	0.16
		Base	99.698632	4,984,931.60	100.734390	5,036,719.50	51,787.90	0.16
459200AS0	IBM CORP SR UNSECURED 01/28 6.5				6.500000	15 Jan 2028		
	10,000,000.000	Local	105.182360	10,518,236.01	105.126097	10,512,609.70	-5,626.31	0.33
		Base	105.182360	10,518,236.01	105.126097	10,512,609.70	-5,626.31	0.33
46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4				6.400000	15 May 2038		
	5,000,000.000	Local	99.507843	4,975,392.17	111.128536	5,556,426.80	581,034.63	0.18
		Base	99.507843	4,975,392.17	111.128536	5,556,426.80	581,034.63	0.18
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95				4.950000	15 May 2033		
	5,000,000.000	Local	99.051607	4,952,580.37	103.184481	5,159,224.05	206,643.68	0.16
		Base	99.051607	4,952,580.37	103.184481	5,159,224.05	206,643.68	0.16
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95				0.950000	01 Sep 2027		
	10,000,000.000	Local	99.979810	9,997,980.96	93.979699	9,397,969.90	-600,011.06	0.30
		Base	99.979810	9,997,980.96	93.979699	9,397,969.90	-600,011.06	0.30
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040		
	7,500,000.000	Local	99.498885	7,462,416.39	68.536002	5,140,200.15	-2,322,216.24	0.16
		Base	99.498885	7,462,416.39	68.536002	5,140,200.15	-2,322,216.24	0.16
487836BP2	KELLANOVA SR UNSECURED 04/26 3.25				3.250000	01 Apr 2026		
	5,000,000.000	Local	99.993127	4,999,656.33	99.261218	4,963,060.90	-36,595.43	0.16
		Base	99.993127	4,999,656.33	99.261218	4,963,060.90	-36,595.43	0.16
487836BZ0	KELLANOVA SR UNSECURED 03/33 5.25				5.250000	01 Mar 2033		
	1,000,000.000	Local	99.857742	998,577.42	101.911744	1,019,117.44	20,540.02	0.03
		Base	99.857742	998,577.42	101.911744	1,019,117.44	20,540.02	0.03

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49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
	10,000,000.000	Local	99.908583	9,990,858.28	96.229039	9,622,903.90	-367,954.38	0.30
		Base	99.908583	9,990,858.28	96.229039	9,622,903.90	-367,954.38	0.30
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	10,000,000.000	Local	99.917609	9,991,760.93	102.799839	10,279,983.90	288,222.97	0.32
		Base	99.917609	9,991,760.93	102.799839	10,279,983.90	288,222.97	0.32
49327M3H5	KEY BANK NA SR UNSECURED 01/33 5				5.000000	26 Jan 2033		
	5,000,000.000	Local	99.617629	4,980,881.46	99.015659	4,950,782.95	-30,098.51	0.16
		Base	99.617629	4,980,881.46	99.015659	4,950,782.95	-30,098.51	0.16
494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875				2.875000	07 Feb 2050		
	4,000,000.000	Local	99.738463	3,989,538.52	64.789374	2,591,574.96	-1,397,963.56	0.08
		Base	99.738463	3,989,538.52	64.789374	2,591,574.96	-1,397,963.56	0.08
494553AE0	KINDER MORGAN INC SR UNSECURED 02/34 5.4				5.400000	01 Feb 2034		
	15,000,000.000	Local	99.723937	14,958,590.54	101.029663	15,154,449.45	195,858.91	0.48
		Base	99.723937	14,958,590.54	101.029663	15,154,449.45	195,858.91	0.48
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	15,000,000.000	Local	98.980026	14,847,003.87	56.634188	8,495,128.20	-6,351,875.67	0.27
		Base	98.980026	14,847,003.87	56.634188	8,495,128.20	-6,351,875.67	0.27
539830CA5	LOCKHEED MARTIN CORP SR UNSECURED 02/34 4.75				4.750000	15 Feb 2034		
	10,000,000.000	Local	99.727813	9,972,781.28	99.118895	9,911,889.50	-60,891.78	0.31
		Base	99.727813	9,972,781.28	99.118895	9,911,889.50	-60,891.78	0.31
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3				1.300000	15 Apr 2028		
	5,000,000.000	Local	99.974323	4,998,716.17	92.328117	4,616,405.85	-382,310.32	0.15
		Base	99.974323	4,998,716.17	92.328117	4,616,405.85	-382,310.32	0.15
579780AT4	MCCORMICK + CO SR UNSECURED 04/33 4.95				4.950000	15 Apr 2033		
	5,000,000.000	Local	99.948157	4,997,407.85	100.194651	5,009,732.55	12,324.70	0.16
		Base	99.948157	4,997,407.85	100.194651	5,009,732.55	12,324.70	0.16
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3				6.300000	01 Mar 2038		
	5,000,000.000	Local	99.803793	4,990,189.67	108.432702	5,421,635.10	431,445.43	0.17
		Base	99.803793	4,990,189.67	108.432702	5,421,635.10	431,445.43	0.17

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58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5				3.500000	01 Jul 2027		
	5,000,000.000	Local	103.727659	5,186,382.94	98.558763	4,927,938.15	-258,444.79	0.16
		Base	103.727659	5,186,382.94	98.558763	4,927,938.15	-258,444.79	0.16
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030		
	25,000,000.000	Local	99.858876	24,964,718.94	100.580388	25,145,097.00	180,378.06	0.79
		Base	99.858876	24,964,718.94	100.580388	25,145,097.00	180,378.06	0.79
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375				6.375000	15 Feb 2028		
	10,000,000.000	Local	105.620948	10,562,094.79	103.743415	10,374,341.50	-187,753.29	0.33
		Base	105.620948	10,562,094.79	103.743415	10,374,341.50	-187,753.29	0.33
609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875				1.875000	15 Oct 2032		
	16,500,000.000	Local	99.858882	16,476,715.51	83.736976	13,816,601.04	-2,660,114.47	0.44
		Base	99.858882	16,476,715.51	83.736976	13,816,601.04	-2,660,114.47	0.44
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05				3.050000	25 Apr 2027		
	10,000,000.000	Local	99.964524	9,996,452.35	97.833435	9,783,343.50	-213,108.85	0.31
		Base	99.964524	9,996,452.35	97.833435	9,783,343.50	-213,108.85	0.31
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028		
	15,000,000.000	Local	99.992146	14,998,821.85	101.864838	15,279,725.70	280,903.85	0.48
		Base	99.992146	14,998,821.85	101.864838	15,279,725.70	280,903.85	0.48
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.830022	4,991,501.08	93.213052	4,660,652.60	-330,848.48	0.15
		Base	99.830022	4,991,501.08	93.213052	4,660,652.60	-330,848.48	0.15
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6				3.600000	01 May 2030		
	7,000,000.000	Local	99.825655	6,987,795.84	95.744682	6,702,127.74	-285,668.10	0.21
		Base	99.825655	6,987,795.84	95.744682	6,702,127.74	-285,668.10	0.21
65473PAP0	NISOURCE INC SR UNSECURED 06/33 5.4				5.400000	30 Jun 2033		
	5,000,000.000	Local	99.690676	4,984,533.80	102.082098	5,104,104.90	119,571.10	0.16
		Base	99.690676	4,984,533.80	102.082098	5,104,104.90	119,571.10	0.16
65480WAD3	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A3				4.910000	15 Nov 2027		
	5,991,418.770	Local	99.796779	5,979,242.92	100.177960	6,002,081.10	22,838.18	0.19
Original Face:	9,190,000.000	Base	99.796779	5,979,242.92	100.177960	6,002,081.10	22,838.18	0.19

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655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15					3.150000	01 Jun 2027		
		Local	5,000,000.000	99.971979	4,998,598.97	97.765507	4,888,275.35	-110,323.62	0.15
		Base		99.971979	4,998,598.97	97.765507	4,888,275.35	-110,323.62	0.15
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
		Local	5,000,000.000	99.820047	4,991,002.37	89.817184	4,490,859.20	-500,143.17	0.14
		Base		99.820047	4,991,002.37	89.817184	4,490,859.20	-500,143.17	0.14
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		Local	5,000,000.000	99.938809	4,996,940.46	99.618890	4,980,944.50	-15,995.96	0.16
		Base		99.938809	4,996,940.46	99.618890	4,980,944.50	-15,995.96	0.16
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125					6.125000	02 Nov 2032		
		Local	10,000,000.000	99.722970	9,972,296.96	107.855118	10,785,511.80	813,214.84	0.34
		Base		99.722970	9,972,296.96	107.855118	10,785,511.80	813,214.84	0.34
677415CV1	OHIO POWER COMPANY SR UNSECURED 06/33 5					5.000000	01 Jun 2033		
		Local	5,000,000.000	99.613135	4,980,656.74	99.485735	4,974,286.75	-6,369.99	0.16
		Base		99.613135	4,980,656.74	99.485735	4,974,286.75	-6,369.99	0.16
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
		Local	10,000,000.000	99.993800	9,999,379.95	98.139549	9,813,954.90	-185,425.05	0.31
		Base		99.993800	9,999,379.95	98.139549	9,813,954.90	-185,425.05	0.31
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
		Local	5,000,000.000	105.070369	5,253,518.47	93.325578	4,666,278.90	-587,239.57	0.15
		Base		105.070369	5,253,518.47	93.325578	4,666,278.90	-587,239.57	0.15
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75					6.750000	15 Dec 2027		
		Local	3,000,000.000	105.011460	3,150,343.79	104.910346	3,147,310.38	-3,033.41	0.10
		Base		105.011460	3,150,343.79	104.910346	3,147,310.38	-3,033.41	0.10
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15					2.150000	15 Dec 2030		
		Local	20,000,000.000	99.847230	19,969,445.92	87.851393	17,570,278.60	-2,399,167.32	0.55
		Base		99.847230	19,969,445.92	87.851393	17,570,278.60	-2,399,167.32	0.55
73328NAF8	PORSCHE INNOVATIVE LEASE OWNER PILOT 2024 2A A4 144A					4.260000	20 Sep 2030		
		Local	5,000,000.000	99.994279	4,999,713.95	99.724310	4,986,215.50	-13,498.45	0.16
Original Face:		Base	5,000,000.000	99.994279	4,999,713.95	99.724310	4,986,215.50	-13,498.45	0.16

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742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	7,500,000.000	Local	99.994340	7,499,575.50	97.629624	7,322,221.80	-177,353.70	0.23
		Base	99.994340	7,499,575.50	97.629624	7,322,221.80	-177,353.70	0.23
744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25				5.250000	01 Apr 2053		
	5,000,000.000	Local	99.321939	4,966,096.97	91.751391	4,587,569.55	-378,527.42	0.14
		Base	99.321939	4,966,096.97	91.751391	4,587,569.55	-378,527.42	0.14
744533BR0	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2				5.200000	15 Jan 2035		
	5,000,000.000	Local	99.983738	4,999,186.92	99.778020	4,988,901.00	-10,285.92	0.16
		Base	99.983738	4,999,186.92	99.778020	4,988,901.00	-10,285.92	0.16
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
	15,000,000.000	Local	99.937835	14,990,675.31	90.048248	13,507,237.20	-1,483,438.11	0.43
		Base	99.937835	14,990,675.31	90.048248	13,507,237.20	-1,483,438.11	0.43
760759BL3	REPUBLIC SERVICES INC SR UNSECURED 07/30 4.75				4.750000	15 Jul 2030		
	5,000,000.000	Local	99.657870	4,982,893.49	101.518427	5,075,921.35	93,027.86	0.16
		Base	99.657870	4,982,893.49	101.518427	5,075,921.35	93,027.86	0.16
760759BM1	REPUBLIC SERVICES INC SR UNSECURED 03/35 5.15				5.150000	15 Mar 2035		
	5,000,000.000	Local	99.343504	4,967,175.21	101.477757	5,073,887.85	106,712.64	0.16
		Base	99.343504	4,967,175.21	101.477757	5,073,887.85	106,712.64	0.16
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				4.332372	18 Nov 2027		
	7,500,000.000	Local	100.000000	7,500,000.00	98.653091	7,398,981.83	-101,018.17	0.23
		Base	100.000000	7,500,000.00	98.653091	7,398,981.83	-101,018.17	0.23
808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2				3.200000	25 Jan 2028		
	10,000,000.000	Local	99.963239	9,996,323.94	97.539242	9,753,924.20	-242,399.74	0.31
		Base	99.963239	9,996,323.94	97.539242	9,753,924.20	-242,399.74	0.31
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.389925	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.885806	5,044,290.30	44,290.30	0.16
		Base	100.000000	5,000,000.00	100.885806	5,044,290.30	44,290.30	0.16
808513CG8	CHARLES SCHWAB CORP SR UNSECURED 08/26 5.875				5.875000	24 Aug 2026		
	12,000,000.000	Local	99.968555	11,996,226.58	101.354145	12,162,497.40	166,270.82	0.38
		Base	99.968555	11,996,226.58	101.354145	12,162,497.40	166,270.82	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
808513CH6	CHARLES SCHWAB CORP SR UNSECURED 08/34 VAR				6.136000	24 Aug 2034		
	15,000,000.000	Local	100.000000	15,000,000.00	107.956170	16,193,425.50	1,193,425.50	0.51
		Base	100.000000	15,000,000.00	107.956170	16,193,425.50	1,193,425.50	0.51
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
	7,000,000.000	Local	99.999922	6,999,994.56	99.989992	6,999,299.44	-695.12	0.22
		Base	99.999922	6,999,994.56	99.989992	6,999,299.44	-695.12	0.22
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR				6.075000	25 Mar 2046		
	1,850,648.730	Local	103.071606	1,907,493.37	99.438189	1,840,251.58	-67,241.79	0.06
Original Face:	6,137,472.000	Base	103.071606	1,907,493.37	99.438189	1,840,251.58	-67,241.79	0.06
83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR				6.075000	25 Apr 2046		
	3,002,929.230	Local	103.072634	3,095,198.24	104.427934	3,135,896.95	40,698.71	0.10
Original Face:	8,000,000.000	Base	103.072634	3,095,198.24	104.427934	3,135,896.95	40,698.71	0.10
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR				7.825000	25 Feb 2032		
	4,657,126.890	Local	104.792775	4,880,332.50	104.497968	4,866,602.97	-13,729.53	0.15
Original Face:	12,000,000.000	Base	104.792775	4,880,332.50	104.497968	4,866,602.97	-13,729.53	0.15
83164NAH0	SBA POOL 510808 SBA 06/46 FLOATING VAR				6.825000	25 Jun 2046		
	6,377,923.510	Local	104.736165	6,679,992.49	103.965427	6,630,835.41	-49,157.08	0.21
Original Face:	13,550,000.000	Base	104.736165	6,679,992.49	103.965427	6,630,835.41	-49,157.08	0.21
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR				7.625000	25 Dec 2041		
	2,438,926.380	Local	110.830028	2,703,062.78	105.465848	2,572,234.39	-130,828.39	0.08
Original Face:	10,000,000.000	Base	110.830028	2,703,062.78	105.465848	2,572,234.39	-130,828.39	0.08
8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR				8.375000	25 Feb 2032		
	3,124,814.630	Local	108.212872	3,381,451.65	106.742407	3,335,502.35	-45,949.30	0.11
Original Face:	10,000,000.000	Base	108.212872	3,381,451.65	106.742407	3,335,502.35	-45,949.30	0.11
8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR				7.625000	25 Jan 2032		
	4,294,434.260	Local	106.277980	4,564,037.99	104.133660	4,471,951.57	-92,086.42	0.14
Original Face:	10,000,000.000	Base	106.277980	4,564,037.99	104.133660	4,471,951.57	-92,086.42	0.14
8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR				5.750000	25 Mar 2047		
	4,816,236.320	Local	102.409685	4,932,292.44	100.893927	4,859,289.96	-73,002.48	0.15
Original Face:	10,000,000.000	Base	102.409685	4,932,292.44	100.893927	4,859,289.96	-73,002.48	0.15

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8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR					4.750000	25 May 2047		
		Local	3,022,923.360	100.000000	3,022,923.36	98.922934	2,990,364.48	-32,558.88	0.09
	Original Face:	Base	5,000,000.000	100.000000	3,022,923.36	98.922934	2,990,364.48	-32,558.88	0.09
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR					5.000000	25 Oct 2032		
		Local	5,193,527.440	99.717586	5,178,860.19	99.097740	5,146,668.32	-32,191.87	0.16
	Original Face:	Base	10,000,000.000	99.717586	5,178,860.19	99.097740	5,146,668.32	-32,191.87	0.16
8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR					5.100000	25 Dec 2032		
		Local	5,015,782.560	99.929709	5,012,256.93	98.984092	4,964,826.82	-47,430.11	0.16
	Original Face:	Base	10,000,000.000	99.929709	5,012,256.93	98.984092	4,964,826.82	-47,430.11	0.16
8316A0M72	SBA POOL 530381 SBA 09/48 FLOATING VAR					5.850000	25 Sep 2048		
		Local	2,892,080.800	102.281105	2,958,052.21	101.897826	2,946,967.46	-11,084.75	0.09
	Original Face:	Base	3,250,000.000	102.281105	2,958,052.21	101.897826	2,946,967.46	-11,084.75	0.09
8316A0PZ7	SBA POOL 530439 SBA 10/33 FLOATING VAR					5.050000	25 Oct 2033		
		Local	11,039,437.530	100.000000	11,039,437.53	99.176508	10,948,528.65	-90,908.88	0.35
	Original Face:	Base	15,000,000.000	100.000000	11,039,437.53	99.176508	10,948,528.65	-90,908.88	0.35
8316A0Y61	SBA POOL 530732 SBA 01/35 FLOATING VAR					4.850000	25 Jan 2035		
		Local	9,669,310.510	100.000000	9,669,310.51	99.893709	9,659,032.90	-10,277.61	0.31
	Original Face:	Base	10,000,000.000	100.000000	9,669,310.51	99.893709	9,659,032.90	-10,277.61	0.31
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7					5.700000	15 Oct 2032		
		Local	10,000,000.000	99.916514	9,991,651.44	104.837789	10,483,778.90	492,127.46	0.33
		Base		99.916514	9,991,651.44	104.837789	10,483,778.90	492,127.46	0.33
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2					2.200000	15 Jun 2030		
		Local	5,000,000.000	99.938806	4,996,940.29	89.598280	4,479,914.00	-517,026.29	0.14
		Base		99.938806	4,996,940.29	89.598280	4,479,914.00	-517,026.29	0.14
863667BE0	STRYKER CORP SR UNSECURED 09/29 4.25					4.250000	11 Sep 2029		
		Local	10,000,000.000	99.825008	9,982,500.84	99.446803	9,944,680.30	-37,820.54	0.31
		Base		99.825008	9,982,500.84	99.446803	9,944,680.30	-37,820.54	0.31
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35					6.350000	01 Nov 2032		
		Local	5,000,000.000	104.252312	5,212,615.59	110.106514	5,505,325.70	292,710.11	0.17
		Base		104.252312	5,212,615.59	110.106514	5,505,325.70	292,710.11	0.17

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89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR				4.992186	21 Jan 2027		
	15,000,000.000	Local	99.962774	14,994,416.07	99.553466	14,933,019.90	-61,396.17	0.47
		Base	99.962774	14,994,416.07	99.553466	14,933,019.90	-61,396.17	0.47
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
	5,000,000.000	Local	99.995290	4,999,764.51	97.871975	4,893,598.75	-106,165.76	0.15
		Base	99.995290	4,999,764.51	97.871975	4,893,598.75	-106,165.76	0.15
898735UK9	TUCSON AZ COPS TUCCTF 07/26 FIXED 0.984				0.984000	01 Jul 2026		
	4,500,000.000	Local	100.000000	4,500,000.00	96.992220	4,364,649.90	-135,350.10	0.14
		Base	100.000000	4,500,000.00	96.992220	4,364,649.90	-135,350.10	0.14
898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457				1.457000	01 Jul 2028		
	2,375,000.000	Local	100.046840	2,376,112.46	92.251540	2,190,974.08	-185,138.38	0.07
		Base	100.046840	2,376,112.46	92.251540	2,190,974.08	-185,138.38	0.07
90291UAD4	USAA AUTO OWNER TRUST USAOT 2022 A A4 144A				4.910000	16 Apr 2029		
	6,561,141.230	Local	99.998685	6,561,054.95	100.020170	6,562,464.61	1,409.66	0.21
Original Face:	7,000,000.000	Base	99.998685	6,561,054.95	100.020170	6,562,464.61	1,409.66	0.21
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.946699	4,997,334.95	-2,665.05	0.16
		Base	100.000000	5,000,000.00	99.946699	4,997,334.95	-2,665.05	0.16
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2				6.200000	15 Jan 2038		
	5,000,000.000	Local	99.786983	4,989,349.14	107.995207	5,399,760.35	410,411.21	0.17
		Base	99.786983	4,989,349.14	107.995207	5,399,760.35	410,411.21	0.17
912810EV6	US TREASURY N/B 08/25 6.875				6.875000	15 Aug 2025		
	12,500,000.000	Local	100.137990	12,517,248.77	100.099874	12,512,484.25	-4,764.52	0.40
		Base	100.137990	12,517,248.77	100.099874	12,512,484.25	-4,764.52	0.40
912810EW4	US TREASURY N/B 02/26 6				6.000000	15 Feb 2026		
	12,500,000.000	Local	101.286984	12,660,872.96	100.888672	12,611,084.00	-49,788.96	0.40
		Base	101.286984	12,660,872.96	100.888672	12,611,084.00	-49,788.96	0.40
912810EX2	US TREASURY N/B 08/26 6.75				6.750000	15 Aug 2026		
	20,000,000.000	Local	104.053554	20,810,710.78	102.687500	20,537,500.00	-273,210.78	0.65
		Base	104.053554	20,810,710.78	102.687500	20,537,500.00	-273,210.78	0.65

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912810EY0	US TREASURY N/B 11/26 6.5				6.500000	15 Nov 2026		
	12,500,000.000	Local	105.322067	13,165,258.34	103.363281	12,920,410.13	-244,848.21	0.41
		Base	105.322067	13,165,258.34	103.363281	12,920,410.13	-244,848.21	0.41
912810FA1	US TREASURY N/B 08/27 6.375				6.375000	15 Aug 2027		
	15,000,000.000	Local	104.859985	15,728,997.78	104.765625	15,714,843.75	-14,154.03	0.50
		Base	104.859985	15,728,997.78	104.765625	15,714,843.75	-14,154.03	0.50
912810FB9	US TREASURY N/B 11/27 6.125				6.125000	15 Nov 2027		
	15,000,000.000	Local	108.579712	16,286,956.78	104.851562	15,727,734.30	-559,222.48	0.50
		Base	108.579712	16,286,956.78	104.851562	15,727,734.30	-559,222.48	0.50
912810FE3	US TREASURY N/B 08/28 5.5				5.500000	15 Aug 2028		
	22,500,000.000	Local	108.400866	24,390,194.86	104.632812	23,542,382.70	-847,812.16	0.74
		Base	108.400866	24,390,194.86	104.632812	23,542,382.70	-847,812.16	0.74
912810FF0	US TREASURY N/B 11/28 5.25				5.250000	15 Nov 2028		
	17,500,000.000	Local	108.590128	19,003,272.37	104.062500	18,210,937.50	-792,334.87	0.58
		Base	108.590128	19,003,272.37	104.062500	18,210,937.50	-792,334.87	0.58
912810RJ9	US TREASURY N/B 11/44 3				3.000000	15 Nov 2044		
	5,000,000.000	Local	85.819401	4,290,970.05	76.140625	3,807,031.25	-483,938.80	0.12
		Base	85.819401	4,290,970.05	76.140625	3,807,031.25	-483,938.80	0.12
912810RM2	US TREASURY N/B 05/45 3				3.000000	15 May 2045		
	5,000,000.000	Local	84.755532	4,237,776.62	75.718750	3,785,937.50	-451,839.12	0.12
		Base	84.755532	4,237,776.62	75.718750	3,785,937.50	-451,839.12	0.12
912810TF5	US TREASURY N/B 02/42 2.375				2.375000	15 Feb 2042		
	25,000,000.000	Local	87.844630	21,961,157.58	72.042969	18,010,742.25	-3,950,415.33	0.57
		Base	87.844630	21,961,157.58	72.042969	18,010,742.25	-3,950,415.33	0.57
912810TK4	US TREASURY N/B 08/42 3.375				3.375000	15 Aug 2042		
	10,000,000.000	Local	89.930823	8,993,082.25	83.062500	8,306,250.00	-686,832.25	0.26
		Base	89.930823	8,993,082.25	83.062500	8,306,250.00	-686,832.25	0.26
912810TQ1	US TREASURY N/B 02/43 3.875				3.875000	15 Feb 2043		
	15,000,000.000	Local	98.436941	14,765,541.21	88.582031	13,287,304.65	-1,478,236.56	0.42
		Base	98.436941	14,765,541.21	88.582031	13,287,304.65	-1,478,236.56	0.42

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9128283F5	US TREASURY N/B 11/27 2.25					2.250000	15 Nov 2027		
		Local	10,000,000.000	98.761994	9,876,199.41	96.359375	9,635,937.50	-240,261.91	0.30
		Base		98.761994	9,876,199.41	96.359375	9,635,937.50	-240,261.91	0.30
912828U24	US TREASURY N/B 11/26 2					2.000000	15 Nov 2026		
		Local	10,000,000.000	99.349028	9,934,902.80	97.359375	9,735,937.50	-198,965.30	0.31
		Base		99.349028	9,934,902.80	97.359375	9,735,937.50	-198,965.30	0.31
912828V98	US TREASURY N/B 02/27 2.25					2.250000	15 Feb 2027		
		Local	10,000,000.000	99.971979	9,997,197.92	97.355469	9,735,546.90	-261,651.02	0.31
		Base		99.971979	9,997,197.92	97.355469	9,735,546.90	-261,651.02	0.31
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
		Local	10,000,000.000	99.662981	9,966,298.07	99.662308	9,966,230.80	-67.27	0.31
		Base		99.662981	9,966,298.07	99.662308	9,966,230.80	-67.27	0.31
91282CAT8	US TREASURY N/B 10/25 0.25					0.250000	31 Oct 2025		
		Local	5,000,000.000	99.962489	4,998,124.45	98.989844	4,949,492.20	-48,632.25	0.16
		Base		99.962489	4,998,124.45	98.989844	4,949,492.20	-48,632.25	0.16
91282CEM9	US TREASURY N/B 04/29 2.875					2.875000	30 Apr 2029		
		Local	10,000,000.000	99.382640	9,938,264.01	96.402344	9,640,234.40	-298,029.61	0.30
		Base		99.382640	9,938,264.01	96.402344	9,640,234.40	-298,029.61	0.30
91282CEN7	US TREASURY N/B 04/27 2.75					2.750000	30 Apr 2027		
		Local	10,000,000.000	99.533603	9,953,360.29	97.914062	9,791,406.20	-161,954.09	0.31
		Base		99.533603	9,953,360.29	97.914062	9,791,406.20	-161,954.09	0.31
91282CEV9	US TREASURY N/B 06/29 3.25					3.250000	30 Jun 2029		
		Local	25,000,000.000	97.903438	24,475,859.38	97.578125	24,394,531.25	-81,328.13	0.77
		Base		97.903438	24,475,859.38	97.578125	24,394,531.25	-81,328.13	0.77
91282CFL0	US TREASURY N/B 09/29 3.875					3.875000	30 Sep 2029		
		Local	30,000,000.000	98.338725	29,501,617.59	99.789062	29,936,718.60	435,101.01	0.95
		Base		98.338725	29,501,617.59	99.789062	29,936,718.60	435,101.01	0.95
91282CFM8	US TREASURY N/B 09/27 4.125					4.125000	30 Sep 2027		
		Local	5,000,000.000	99.538218	4,976,910.90	100.406250	5,020,312.50	43,401.60	0.16
		Base		99.538218	4,976,910.90	100.406250	5,020,312.50	43,401.60	0.16

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CFP1	US TREASURY N/B 10/25 4.25				4.250000	15 Oct 2025		
	5,000,000.000	Local	99.846341	4,992,317.07	99.983594	4,999,179.70	6,862.63	0.16
		Base	99.846341	4,992,317.07	99.983594	4,999,179.70	6,862.63	0.16
91282CFV8	US TREASURY N/B 11/32 4.125				4.125000	15 Nov 2032		
	5,000,000.000	Local	99.918936	4,995,946.80	99.769531	4,988,476.55	-7,470.25	0.16
		Base	99.918936	4,995,946.80	99.769531	4,988,476.55	-7,470.25	0.16
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025		
	10,000,000.000	Local	99.976450	9,997,644.97	100.021094	10,002,109.40	4,464.43	0.32
		Base	99.976450	9,997,644.97	100.021094	10,002,109.40	4,464.43	0.32
91282CGV7	US TREASURY N/B 04/26 3.75				3.750000	15 Apr 2026		
	10,000,000.000	Local	100.019531	10,001,953.06	99.678906	9,967,890.60	-34,062.46	0.31
		Base	100.019531	10,001,953.06	99.678906	9,967,890.60	-34,062.46	0.31
91282CHF1	US TREASURY N/B 05/30 3.75				3.750000	31 May 2030		
	5,000,000.000	Local	99.926992	4,996,349.61	99.066406	4,953,320.30	-43,029.31	0.16
		Base	99.926992	4,996,349.61	99.066406	4,953,320.30	-43,029.31	0.16
91282CHJ3	US TREASURY N/B 06/30 3.75				3.750000	30 Jun 2030		
	10,000,000.000	Local	98.444235	9,844,423.50	99.019531	9,901,953.10	57,529.60	0.31
		Base	98.444235	9,844,423.50	99.019531	9,901,953.10	57,529.60	0.31
91282CJB8	US TREASURY N/B 09/25 5				5.000000	30 Sep 2025		
	10,000,000.000	Local	100.026334	10,002,633.41	100.087891	10,008,789.10	6,155.69	0.32
		Base	100.026334	10,002,633.41	100.087891	10,008,789.10	6,155.69	0.32
91282CJJ1	US TREASURY N/B 11/33 4.5				4.500000	15 Nov 2033		
	10,000,000.000	Local	103.330515	10,333,051.48	101.769531	10,176,953.10	-156,098.38	0.32
		Base	103.330515	10,333,051.48	101.769531	10,176,953.10	-156,098.38	0.32
91282CJP7	US TREASURY N/B 12/26 4.375				4.375000	15 Dec 2026		
	10,000,000.000	Local	100.467470	10,046,747.02	100.394531	10,039,453.10	-7,293.92	0.32
		Base	100.467470	10,046,747.02	100.394531	10,039,453.10	-7,293.92	0.32
91282CKB6	US TREASURY N/B 02/26 4.625				4.625000	28 Feb 2026		
	10,000,000.000	Local	100.161132	10,016,113.16	100.159375	10,015,937.50	-175.66	0.32
		Base	100.161132	10,016,113.16	100.159375	10,015,937.50	-175.66	0.32

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CKS9	US TREASURY N/B 05/26 4.875					4.875000	31 May 2026		
		Local	5,000,000.000	100.256731	5,012,836.56	100.495312	5,024,765.60	11,929.04	0.16
		Base		100.256731	5,012,836.56	100.495312	5,024,765.60	11,929.04	0.16
91282CKY6	US TREASURY N/B 06/26 4.625					4.625000	30 Jun 2026		
		Local	10,000,000.000	100.513549	10,051,354.86	100.349219	10,034,921.90	-16,432.96	0.32
		Base		100.513549	10,051,354.86	100.349219	10,034,921.90	-16,432.96	0.32
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	10,000,000.000	99.573839	9,957,383.92	100.417969	10,041,796.90	84,412.98	0.32
		Base		99.573839	9,957,383.92	100.417969	10,041,796.90	84,412.98	0.32
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3					5.300000	15 Feb 2030		
		Local	20,000,000.000	99.902110	19,980,422.05	102.855477	20,571,095.40	590,673.35	0.65
		Base		99.902110	19,980,422.05	102.855477	20,571,095.40	590,673.35	0.65
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35					5.350000	15 Feb 2033		
		Local	20,000,000.000	99.712593	19,942,518.58	102.391754	20,478,350.80	535,832.22	0.65
		Base		99.712593	19,942,518.58	102.391754	20,478,350.80	535,832.22	0.65
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5					1.500000	18 Sep 2030		
		Local	5,000,000.000	99.943041	4,997,152.04	86.038588	4,301,929.40	-695,222.64	0.14
		Base		99.943041	4,997,152.04	86.038588	4,301,929.40	-695,222.64	0.14
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					5.134720	20 Mar 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	100.310913	15,046,636.95	46,636.95	0.48
		Base		100.000000	15,000,000.00	100.310913	15,046,636.95	46,636.95	0.48
92343VGT5	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05					5.050000	09 May 2033		
		Local	15,000,000.000	99.866625	14,979,993.78	100.926095	15,138,914.25	158,920.47	0.48
		Base		99.866625	14,979,993.78	100.926095	15,138,914.25	158,920.47	0.48
92348KBG7	VERIZON MASTER TRUST VZMT 2023 1 A					4.490000	22 Jan 2029		
		Local	10,000,000.000	99.987420	9,998,742.00	99.991780	9,999,178.00	436.00	0.32
Original Face:		Base	10,000,000.000	99.987420	9,998,742.00	99.991780	9,999,178.00	436.00	0.32
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A					5.350000	22 Sep 2031		
		Local	10,000,000.000	102.254563	10,225,456.33	102.848970	10,284,897.00	59,440.67	0.32
Original Face:		Base	10,000,000.000	102.254563	10,225,456.33	102.848970	10,284,897.00	59,440.67	0.32

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92826CAE2	VISA INC SR UNSECURED 12/35 4.15					4.150000	14 Dec 2035		
		Local	6,853,000.000	91.662719	6,281,646.11	94.584271	6,481,860.09	200,213.98	0.20
		Base		91.662719	6,281,646.11	94.584271	6,481,860.09	200,213.98	0.20
92826CAM4	VISA INC SR UNSECURED 04/30 2.05					2.050000	15 Apr 2030		
		Local	5,000,000.000	102.359488	5,117,974.38	90.659594	4,532,979.70	-584,994.68	0.14
		Base		102.359488	5,117,974.38	90.659594	4,532,979.70	-584,994.68	0.14
92868WAB3	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A2A					4.430000	20 Dec 2027		
		Local	8,000,000.000	99.995524	7,999,641.92	100.010670	8,000,853.60	1,211.68	0.25
Original Face:	8,000,000.000	Base		99.995524	7,999,641.92	100.010670	8,000,853.60	1,211.68	0.25
931142CH4	WALMART INC SR UNSECURED 04/27 5.875					5.875000	05 Apr 2027		
		Local	5,000,000.000	99.984333	4,999,216.67	102.954088	5,147,704.40	148,487.73	0.16
		Base		99.984333	4,999,216.67	102.954088	5,147,704.40	148,487.73	0.16
931142FB4	WALMART INC SR UNSECURED 04/28 3.9					3.900000	15 Apr 2028		
		Local	5,000,000.000	99.895905	4,994,795.27	99.642407	4,982,120.35	-12,674.92	0.16
		Base		99.895905	4,994,795.27	99.642407	4,982,120.35	-12,674.92	0.16
931142FC2	WALMART INC SR UNSECURED 04/30 4					4.000000	15 Apr 2030		
		Local	5,000,000.000	99.864336	4,993,216.82	99.667172	4,983,358.60	-9,858.22	0.16
		Base		99.864336	4,993,216.82	99.667172	4,983,358.60	-9,858.22	0.16
94106LBY4	WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95					4.950000	03 Jul 2031		
		Local	7,000,000.000	99.473361	6,963,135.27	102.272991	7,159,109.37	195,974.10	0.23
		Base		99.473361	6,963,135.27	102.272991	7,159,109.37	195,974.10	0.23
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
		Local	15,000,000.000	99.153986	14,873,097.88	99.576591	14,936,488.65	63,390.77	0.47
		Base		99.153986	14,873,097.88	99.576591	14,936,488.65	63,390.77	0.47
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
		Local	7,000,000.000	99.688294	6,978,180.55	99.814324	6,987,002.68	8,822.13	0.22
		Base		99.688294	6,978,180.55	99.814324	6,987,002.68	8,822.13	0.22
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR					4.897000	25 Jul 2033		
		Local	5,000,000.000	93.112974	4,655,648.69	99.922606	4,996,130.30	340,481.61	0.16
		Base		93.112974	4,655,648.69	99.922606	4,996,130.30	340,481.61	0.16

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85					2.850000	13 May 2026		
			7,000,000.000	99.969721	6,997,880.45	98.796479	6,915,753.53	-82,126.92	0.22
		Base		99.969721	6,997,880.45	98.796479	6,915,753.53	-82,126.92	0.22
976656CS5	WISCONSIN ELECTRIC POWER SR UNSECURED 10/34 4.6					4.600000	01 Oct 2034		
			3,000,000.000	99.982004	2,999,460.12	98.023943	2,940,718.29	-58,741.83	0.09
		Base		99.982004	2,999,460.12	98.023943	2,940,718.29	-58,741.83	0.09
US DOLLAR Total									
			2,842,613,954.640		2,848,739,344.07		2,787,926,452.00	-60,812,892.07	88.05
Original Face:			2,743,955,387.000	Base	2,848,739,344.07		2,787,926,452.00	-60,812,892.07	88.05
FIXED INCOME Total									
			2,842,613,954.640	Base	2,848,739,344.07		2,787,926,452.00	-60,812,892.07	88.05
Original Face:			2,743,955,387.000						

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		3,171,474,204.110	Base		3,234,643,289.74		3,166,357,375.12	-68,285,914.62	100.00
	Original Face:	2,743,955,387.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
			49,999.990	1.000000	49,999.99	1.000000	49,999.99	0.00	0.01
		Base		1.000000	49,999.99	1.000000	49,999.99	0.00	0.01
US DOLLAR Total									
			49,999.990		49,999.99		49,999.99	0.00	0.01
		Base			49,999.99		49,999.99	0.00	0.01
CASH Total									
			49,999.990		49,999.99		49,999.99	0.00	0.01
		Base			49,999.99		49,999.99	0.00	0.01
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
02665JV56	AMERICAN HONDA FINAN					4.650000	05 Aug 2025		
			5,000,000.000	99.948333	4,997,416.67	99.948333	4,997,416.65	-0.02	0.71
		Base		99.948333	4,997,416.67	99.948333	4,997,416.65	-0.02	0.71
02665JXG0	AMERICAN HONDA FINAN 10/25 ZCP					4.620000	16 Oct 2025		
			5,000,000.000	99.024667	4,951,233.33	99.000210	4,950,010.50	-1,222.83	0.71
		Base		99.024667	4,951,233.33	99.000210	4,950,010.50	-1,222.83	0.71
0347M2VJ2	ANGLESEA FDG PLC + ANG					4.380000	18 Aug 2025		
			5,000,000.000	99.793167	4,989,658.33	99.793167	4,989,658.35	0.02	0.71
		Base		99.793167	4,989,658.33	99.793167	4,989,658.35	0.02	0.71
05333TV67	AUTOZONE INC.					4.460000	06 Aug 2025		
			5,000,000.000	99.938056	4,996,902.78	99.938056	4,996,902.80	0.02	0.71
		Base		99.938056	4,996,902.78	99.938056	4,996,902.80	0.02	0.71
06741FXA0	BARCLAYS BK PLC / BARCLAYS US					4.380000	10 Oct 2025		
			5,000,000.000	99.148333	4,957,416.67	99.128840	4,956,442.00	-974.67	0.71
		Base		99.148333	4,957,416.67	99.128840	4,956,442.00	-974.67	0.71

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
26055AWK8	DOW CHEMICAL COMPANY					4.660000	19 Sep 2025		
		Local	5,000,000.000	99.365722	4,968,286.11	99.365722	4,968,286.11	0.00	0.71
		Base		99.365722	4,968,286.11	99.365722	4,968,286.11	0.00	0.71
26244HVK6	DUKE ENERGY CORP					4.520000	19 Aug 2025		
		Local	5,000,000.000	99.774000	4,988,700.00	99.774000	4,988,700.00	0.00	0.71
		Base		99.774000	4,988,700.00	99.774000	4,988,700.00	0.00	0.71
26244HVT7	DUKE ENERGY CORP					4.520000	27 Aug 2025		
		Local	5,000,000.000	99.673556	4,983,677.78	99.673556	4,983,677.80	0.02	0.71
		Base		99.673556	4,983,677.78	99.673556	4,983,677.80	0.02	0.71
26244HWJ8	DUKE ENERGY CORP					4.520000	18 Sep 2025		
		Local	5,000,000.000	99.397333	4,969,866.66	99.397333	4,969,866.66	0.00	0.71
		Base		99.397333	4,969,866.66	99.397333	4,969,866.66	0.00	0.71
40060WV41	GTA FDG LLC DISC					4.400000	04 Aug 2025		
		Local	5,000,000.000	99.963333	4,998,166.67	99.963333	4,998,166.65	-0.02	0.71
		Base		99.963333	4,998,166.67	99.963333	4,998,166.65	-0.02	0.71
40060WWK4	GTA FDG LLC DISC					4.380000	19 Sep 2025		
		Local	5,000,000.000	99.403833	4,970,191.67	99.403833	4,970,191.65	-0.02	0.71
		Base		99.403833	4,970,191.67	99.403833	4,970,191.65	-0.02	0.71
40588LXX2	HALKIN FINANCE LLC USC					4.350000	31 Oct 2025		
		Local	5,000,000.000	98.900417	4,945,020.83	98.875900	4,943,795.00	-1,225.83	0.71
		Base		98.900417	4,945,020.83	98.875900	4,943,795.00	-1,225.83	0.71
41282JV16	HARLEY DAVIDSON FND CP					5.190000	01 Aug 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.71
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.71
56274LVV3	MANHATTAN ASSET FDG.					4.360000	29 Aug 2025		
		Local	5,000,000.000	99.660889	4,983,044.44	99.660889	4,983,044.44	0.00	0.71
		Base		99.660889	4,983,044.44	99.660889	4,983,044.44	0.00	0.71
60920VV17	MONDELEZ INTL INC					4.560000	01 Aug 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.71
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.71

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
60920VVJ8	MONDELEZ INTL INC					4.530000	18 Aug 2025		
		Local	5,000,000.000	99.786083	4,989,304.17	99.786083	4,989,304.15	-0.02	0.71
		Base		99.786083	4,989,304.17	99.786083	4,989,304.15	-0.02	0.71
60920VW99	MONDELEZ INTL INC					4.550000	09 Sep 2025		
		Local	5,000,000.000	99.507083	4,975,354.17	99.507083	4,975,354.15	-0.02	0.71
		Base		99.507083	4,975,354.17	99.507083	4,975,354.15	-0.02	0.71
65339MVS2	NEXTERA ENERGY CAP HLDGS INC					4.600000	26 Aug 2025		
		Local	5,000,000.000	99.680556	4,984,027.78	99.680556	4,984,027.80	0.02	0.71
		Base		99.680556	4,984,027.78	99.680556	4,984,027.80	0.02	0.71
65339MWP7	NEXTERA ENERGY CAP HLDGS INC					4.580000	23 Sep 2025		
		Local	5,000,000.000	99.325722	4,966,286.11	99.325722	4,966,286.11	0.00	0.71
		Base		99.325722	4,966,286.11	99.325722	4,966,286.11	0.00	0.71
67983TX76	OLD LINE FUNDING LLC 10/25 ZCP					4.350000	07 Oct 2025		
		Local	5,000,000.000	99.190417	4,959,520.83	99.169390	4,958,469.50	-1,051.33	0.71
		Base		99.190417	4,959,520.83	99.169390	4,958,469.50	-1,051.33	0.71
67983TY34	OLD LINE FUNDING LLC					4.350000	03 Nov 2025		
		Local	5,000,000.000	98.864167	4,943,208.34	98.842410	4,942,120.50	-1,087.84	0.71
		Base		98.864167	4,943,208.34	98.842410	4,942,120.50	-1,087.84	0.71
6840C2VN2	ORACLE CORPORATION 08/25 ZCP					4.580000	22 Aug 2025		
		Local	5,000,000.000	99.732833	4,986,641.67	99.732833	4,986,641.65	-0.02	0.71
		Base		99.732833	4,986,641.67	99.732833	4,986,641.65	-0.02	0.71
6840C2VU6	ORACLE CORPORATION 08/25 ZCP					4.580000	28 Aug 2025		
		Local	5,000,000.000	99.656500	4,982,825.00	99.656500	4,982,825.00	0.00	0.71
		Base		99.656500	4,982,825.00	99.656500	4,982,825.00	0.00	0.71
69039TVK9	OVERWATCH ALPHA FDG LLC 08/25 ZCP					4.400000	19 Aug 2025		
		Local	5,000,000.000	99.780000	4,989,000.00	99.780000	4,989,000.00	0.00	0.71
		Base		99.780000	4,989,000.00	99.780000	4,989,000.00	0.00	0.71
69039TW85	OVERWATCH ALPHA FDG LLC 09/25 ZCP					4.400000	08 Sep 2025		
		Local	5,000,000.000	99.535556	4,976,777.78	99.535556	4,976,777.80	0.02	0.71
		Base		99.535556	4,976,777.78	99.535556	4,976,777.80	0.02	0.71

& 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
8085A2XE2	SCHWAB CHARLES CORP					4.520000	14 Oct 2025		
		Local	5,000,000.000	99.070889	4,953,544.44	99.090630	4,954,531.50	987.06	0.71
		Base		99.070889	4,953,544.44	99.090630	4,954,531.50	987.06	0.71
82124LW57	SHEFFIELD RECEIVABLE					4.390000	05 Sep 2025		
		Local	5,000,000.000	99.573194	4,978,659.72	99.573194	4,978,659.70	-0.02	0.71
		Base		99.573194	4,978,659.72	99.573194	4,978,659.70	-0.02	0.71
91842JVS5	VW CR INC					4.710000	26 Aug 2025		
		Local	5,000,000.000	99.672917	4,983,645.83	99.672917	4,983,645.85	0.02	0.71
		Base		99.672917	4,983,645.83	99.672917	4,983,645.85	0.02	0.71
91842JWQ8	VW CR INC					4.680000	24 Sep 2025		
		Local	5,000,000.000	99.298000	4,964,900.00	99.298000	4,964,900.00	0.00	0.71
		Base		99.298000	4,964,900.00	99.298000	4,964,900.00	0.00	0.71
94107MVC7	WASTE MANAGEMENT INC					4.420000	12 Aug 2025		
		Local	5,000,000.000	99.864944	4,993,247.22	99.864944	4,993,247.20	-0.02	0.71
		Base		99.864944	4,993,247.22	99.864944	4,993,247.20	-0.02	0.71
979QHR003	SOUTH STREET REPO					4.370000	01 Aug 2025		
		Local	87,366,643.370	100.000000	87,366,643.37	100.000000	87,366,643.37	0.00	12.47
		Base		100.000000	87,366,643.37	100.000000	87,366,643.37	0.00	12.47
US DOLLAR Total									
		Local	237,366,643.370		236,693,168.37		236,688,592.89	-4,575.48	33.77
		Base			236,693,168.37		236,688,592.89	-4,575.48	33.77
CASH EQUIVALENT Total									
		Base	237,366,643.370		236,693,168.37		236,688,592.89	-4,575.48	33.77

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

001055BK7	AFLAC INC SR UNSECURED 03/26 1.125					1.125000	15 Mar 2026		
		Local	2,500,000.000	99.988040	2,499,701.00	97.942459	2,448,561.48	-51,139.52	0.35
		Base		99.988040	2,499,701.00	97.942459	2,448,561.48	-51,139.52	0.35

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
		Local	3,000,000.000	99.978440	2,999,353.19	98.182200	2,945,466.00	-53,887.19	0.42
		Base		99.978440	2,999,353.19	98.182200	2,945,466.00	-53,887.19	0.42
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	5,000,000.000	99.956015	4,997,800.77	101.425074	5,071,253.70	73,452.93	0.72
		Base		99.956015	4,997,800.77	101.425074	5,071,253.70	73,452.93	0.72
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45					0.450000	15 Aug 2025		
		Local	3,000,000.000	99.999245	2,999,977.34	99.848206	2,995,446.18	-4,531.16	0.43
		Base		99.999245	2,999,977.34	99.848206	2,995,446.18	-4,531.16	0.43
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	3,000,000.000	99.926159	2,997,784.77	98.558249	2,956,747.47	-41,037.30	0.42
		Base		99.926159	2,997,784.77	98.558249	2,956,747.47	-41,037.30	0.42
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
		Local	3,000,000.000	99.999297	2,999,978.91	100.075711	3,002,271.33	2,292.42	0.43
		Base		99.999297	2,999,978.91	100.075711	3,002,271.33	2,292.42	0.43
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR					5.389000	28 Jul 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.791131	5,039,556.55	39,556.55	0.72
		Base		100.000000	5,000,000.00	100.791131	5,039,556.55	39,556.55	0.72
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR					5.098000	16 Feb 2028		
		Local	2,000,000.000	100.000000	2,000,000.00	100.906829	2,018,136.58	18,136.58	0.29
		Base		100.000000	2,000,000.00	100.906829	2,018,136.58	18,136.58	0.29
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.731000	25 Apr 2029		
		Local	3,000,000.000	100.000000	3,000,000.00	100.860586	3,025,817.58	25,817.58	0.43
		Base		100.000000	3,000,000.00	100.860586	3,025,817.58	25,817.58	0.43
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A					4.950000	15 Oct 2027		
		Local	2,500,000.000	99.999576	2,499,989.40	100.077180	2,501,929.50	1,940.10	0.36
Original Face:		Base	2,500,000.000	99.999576	2,499,989.40	100.077180	2,501,929.50	1,940.10	0.36
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					5.280000	12 Jan 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.265131	3,007,953.93	7,953.93	0.43
		Base		100.000000	3,000,000.00	100.265131	3,007,953.93	7,953.93	0.43

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	99.998715	1,999,974.30	-25.70	0.29
		Base	100.000000	2,000,000.00	99.998715	1,999,974.30	-25.70	0.29
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	2,000,000.000	Local	99.904455	1,998,089.09	101.808877	2,036,177.54	38,088.45	0.29
		Base	99.904455	1,998,089.09	101.808877	2,036,177.54	38,088.45	0.29
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
	5,000,000.000	Local	99.976465	4,998,823.24	98.154794	4,907,739.70	-91,083.54	0.70
		Base	99.976465	4,998,823.24	98.154794	4,907,739.70	-91,083.54	0.70
037833EY2	APPLE INC SR UNSECURED 05/28 4				4.000000	12 May 2028		
	5,000,000.000	Local	99.817666	4,990,883.29	99.902249	4,995,112.45	4,229.16	0.71
		Base	99.817666	4,990,883.29	99.902249	4,995,112.45	4,229.16	0.71
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	3,000,000.000	Local	99.948390	2,998,451.71	100.291229	3,008,736.87	10,285.16	0.43
		Base	99.948390	2,998,451.71	100.291229	3,008,736.87	10,285.16	0.43
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026		
	3,000,000.000	Local	99.959016	2,998,770.49	100.527829	3,015,834.87	17,064.38	0.43
		Base	99.959016	2,998,770.49	100.527829	3,015,834.87	17,064.38	0.43
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1				5.100000	15 Jul 2029		
	2,000,000.000	Local	99.912322	1,998,246.43	102.222644	2,044,452.88	46,206.45	0.29
		Base	99.912322	1,998,246.43	102.222644	2,044,452.88	46,206.45	0.29
053332BM3	AUTOZONE INC SR UNSECURED 06/30 5.125				5.125000	15 Jun 2030		
	5,000,000.000	Local	99.939287	4,996,964.34	102.186513	5,109,325.65	112,361.31	0.73
		Base	99.939287	4,996,964.34	102.186513	5,109,325.65	112,361.31	0.73
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				1.000000	23 Dec 2025		
	3,000,000.000	Local	99.974286	2,999,228.57	98.576424	2,957,292.72	-41,935.85	0.42
		Base	99.974286	2,999,228.57	98.576424	2,957,292.72	-41,935.85	0.42
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR				1.000000	26 Jan 2026		
	3,000,000.000	Local	99.644050	2,989,321.50	98.084601	2,942,538.03	-46,783.47	0.42
		Base	99.644050	2,989,321.50	98.084601	2,942,538.03	-46,783.47	0.42

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06055JHK8	BANK OF AMERICA CORP SR UNSECURED 12/27 5				5.000000	06 Dec 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.792574	4,989,628.70	-10,371.30	0.71
		Base	100.000000	5,000,000.00	99.792574	4,989,628.70	-10,371.30	0.71
06055JKU2	BANK OF AMERICA CORP SR UNSECURED 04/30 5				5.000000	22 Apr 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.698502	5,034,925.10	34,925.10	0.72
		Base	100.000000	5,000,000.00	100.698502	5,034,925.10	34,925.10	0.72
06055JML0	BANK OF AMERICA CORP SR UNSECURED 06/30 5				5.000000	20 Jun 2030		
	3,000,000.000	Local	100.000000	3,000,000.00	99.019976	2,970,599.28	-29,400.72	0.42
		Base	100.000000	3,000,000.00	99.019976	2,970,599.28	-29,400.72	0.42
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.36
		Base	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.36
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				4.760000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.70
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.70
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05				1.050000	19 Feb 2027		
	3,000,000.000	Local	93.626110	2,808,783.29	94.618554	2,838,556.62	29,773.33	0.40
		Base	93.626110	2,808,783.29	94.618554	2,838,556.62	29,773.33	0.40
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	1,000,000.000	Local	99.980103	999,801.03	100.570554	1,005,705.54	5,904.51	0.14
		Base	99.980103	999,801.03	100.570554	1,005,705.54	5,904.51	0.14
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8				0.800000	30 Dec 2025		
	2,420,000.000	Local	99.839612	2,416,118.62	98.419727	2,381,757.39	-34,361.23	0.34
		Base	99.839612	2,416,118.62	98.419727	2,381,757.39	-34,361.23	0.34
06746AB93	BARCLAYS BANK PLC SR UNSECURED 08/26 VAR				4.860000	14 Aug 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.081852	5,004,092.60	4,092.60	0.71
		Base	100.000000	5,000,000.00	100.081852	5,004,092.60	4,092.60	0.71
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A				5.420000	25 Feb 2027		
	1,755,043.730	Local	99.999450	1,755,034.08	100.163180	1,757,907.61	2,873.53	0.25
Original Face:	5,000,000.000	Base	99.999450	1,755,034.08	100.163180	1,757,907.61	2,873.53	0.25

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95					4.950000	20 Feb 2026		
		Local	3,000,000.000	99.985096	2,999,552.89	100.315044	3,009,451.32	9,898.43	0.43
		Base		99.985096	2,999,552.89	100.315044	3,009,451.32	9,898.43	0.43
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5					5.000000	20 Feb 2026		
		Local	3,000,000.000	99.933463	2,998,003.88	100.083905	3,002,517.15	4,513.27	0.43
		Base		99.933463	2,998,003.88	100.083905	3,002,517.15	4,513.27	0.43
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2					5.900000	16 Feb 2027		
		Local	55,641.910	100.000000	55,641.91	100.033270	55,660.42	18.51	0.01
Original Face:		Base	5,000,000.000	100.000000	55,641.91	100.033270	55,660.42	18.51	0.01
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.28
		Base		100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.28
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.40
		Base		100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.40
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3					5.300000	28 Feb 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	100.085028	3,002,550.84	2,550.84	0.43
		Base		100.000000	3,000,000.00	100.085028	3,002,550.84	2,550.84	0.43
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR					5.062000	02 Sep 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.969676	2,999,090.28	-909.72	0.43
		Base		100.000000	3,000,000.00	99.969676	2,999,090.28	-909.72	0.43
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A					3.920000	15 Sep 2029		
		Local	5,000,000.000	99.985913	4,999,295.65	99.339590	4,966,979.50	-32,316.15	0.71
Original Face:		Base	5,000,000.000	99.985913	4,999,295.65	99.339590	4,966,979.50	-32,316.15	0.71
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
		Local	2,000,000.000	99.940861	1,998,817.21	100.056323	2,001,126.46	2,309.25	0.29
		Base		99.940861	1,998,817.21	100.056323	2,001,126.46	2,309.25	0.29
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
		Local	3,000,000.000	99.996206	2,999,886.18	100.100013	3,003,000.39	3,114.21	0.43
		Base		99.996206	2,999,886.18	100.100013	3,003,000.39	3,114.21	0.43

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.880000	15 Nov 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.071133	5,003,556.65	3,556.65	0.71
		Base	100.000000	5,000,000.00	100.071133	5,003,556.65	3,556.65	0.71
166756AE6	CHEVRON USA INC COMPANY GUAR 08/25 0.687				0.687000	12 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.876947	4,993,847.35	-6,152.65	0.71
		Base	100.000000	5,000,000.00	99.876947	4,993,847.35	-6,152.65	0.71
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55				5.550000	22 Mar 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.156460	3,004,693.80	4,693.80	0.43
		Base	100.000000	3,000,000.00	100.156460	3,004,693.80	4,693.80	0.43
17291LZ65	CITIGROUP GLOBAL MARKETS COMPANY GUAR 12/25 4.8				4.800000	29 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.245267	4,962,263.35	-37,736.65	0.71
		Base	100.000000	5,000,000.00	99.245267	4,962,263.35	-37,736.65	0.71
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	97.165659	2,914,969.77	-85,030.23	0.42
		Base	100.000000	3,000,000.00	97.165659	2,914,969.77	-85,030.23	0.42
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027		
	1,052,245.870	Local	99.997087	1,052,215.22	100.198010	1,054,329.42	2,114.20	0.15
Original Face:	3,000,000.000	Base	99.997087	1,052,215.22	100.198010	1,054,329.42	2,114.20	0.15
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029		
	1,000,000.000	Local	99.861813	998,618.13	102.000702	1,020,007.02	21,388.89	0.15
		Base	99.861813	998,618.13	102.000702	1,020,007.02	21,388.89	0.15
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25				4.250000	09 May 2028		
	1,000,000.000	Local	99.935048	999,350.48	100.083154	1,000,831.54	1,481.06	0.14
		Base	99.935048	999,350.48	100.083154	1,000,831.54	1,481.06	0.14
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028		
	3,000,000.000	Local	99.888372	2,996,651.16	100.783558	3,023,506.74	26,855.58	0.43
		Base	99.888372	2,996,651.16	100.783558	3,023,506.74	26,855.58	0.43
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	2,000,000.000	Local	99.945070	1,998,901.39	100.410712	2,008,214.24	9,312.85	0.29
		Base	99.945070	1,998,901.39	100.410712	2,008,214.24	9,312.85	0.29

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.720000	05 Jan 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.089668	5,004,483.40	4,483.40	0.71
		Base		100.000000	5,000,000.00	100.089668	5,004,483.40	4,483.40	0.71
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
		Local	3,000,000.000	99.954092	2,998,622.75	100.101238	3,003,037.14	4,414.39	0.43
		Base		99.954092	2,998,622.75	100.101238	3,003,037.14	4,414.39	0.43
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
		Local	2,000,000.000	99.979923	1,999,598.46	97.664407	1,953,288.14	-46,310.32	0.28
		Base		99.979923	1,999,598.46	97.664407	1,953,288.14	-46,310.32	0.28
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.799000	01 Apr 2054		
		Local	2,200,465.740	99.691769	2,193,683.22	101.457503	2,232,537.59	38,854.37	0.32
Original Face:		Base	3,000,000.000	99.691769	2,193,683.22	101.457503	2,232,537.59	38,854.37	0.32
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
		Local	217,791.460	102.472402	223,176.14	96.006053	209,092.98	-14,083.16	0.03
Original Face:		Base	2,090,000.000	102.472402	223,176.14	96.006053	209,092.98	-14,083.16	0.03
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
		Local	42,555.800	100.225187	42,651.63	98.945170	42,106.91	-544.72	0.01
Original Face:		Base	5,000,000.000	100.225187	42,651.63	98.945170	42,106.91	-544.72	0.01
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	234,924.250	100.603586	236,342.22	97.705511	229,533.94	-6,808.28	0.03
Original Face:		Base	5,000,000.000	100.603586	236,342.22	97.705511	229,533.94	-6,808.28	0.03
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5					3.500000	01 Sep 2025		
		Local	1,504.750	100.023924	1,505.11	99.752681	1,501.03	-4.08	0.00
Original Face:		Base	5,000,000.000	100.023924	1,505.11	99.752681	1,501.03	-4.08	0.00
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5					3.500000	01 Feb 2042		
		Local	438,826.200	102.773175	450,995.62	93.129118	408,674.97	-42,320.65	0.06
Original Face:		Base	5,000,000.000	102.773175	450,995.62	93.129118	408,674.97	-42,320.65	0.06
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4					4.000000	01 Oct 2039		
		Local	393,039.170	102.582178	403,188.14	96.192777	378,075.29	-25,112.85	0.05
Original Face:		Base	5,700,000.000	102.582178	403,188.14	96.192777	378,075.29	-25,112.85	0.05

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040		
	124,216.100	Local	102.453144	127,263.30	95.508088	118,636.42	-8,626.88	0.02
Original Face:	2,000,000.000	Base	102.453144	127,263.30	95.508088	118,636.42	-8,626.88	0.02
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62				0.620000	26 Feb 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	97.908659	2,937,259.77	-62,740.23	0.42
		Base	100.000000	3,000,000.00	97.908659	2,937,259.77	-62,740.23	0.42
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1				1.000000	23 Mar 2026		
	2,925,000.000	Local	100.000000	2,925,000.00	97.957855	2,865,267.26	-59,732.74	0.41
Original Face:	3,000,000.000	Base	100.000000	2,925,000.00	97.957855	2,865,267.26	-59,732.74	0.41
3130AQQU0	FEDERAL HOME LOAN BANK BONDS 08/25 1.55				1.550000	25 Aug 2025		
	3,240,000.000	Local	99.798059	3,233,457.11	99.812096	3,233,911.91	454.80	0.46
		Base	99.798059	3,233,457.11	99.812096	3,233,911.91	454.80	0.46
3130AR5U1	FEDERAL HOME LOAN BANK BONDS 03/26 2.05				2.050000	10 Mar 2026		
	4,500,000.000	Local	100.000000	4,500,000.00	98.625767	4,438,159.52	-61,840.48	0.63
		Base	100.000000	4,500,000.00	98.625767	4,438,159.52	-61,840.48	0.63
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125				4.125000	18 Aug 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	99.618697	2,490,467.43	-9,532.57	0.36
		Base	100.000000	2,500,000.00	99.618697	2,490,467.43	-9,532.57	0.36
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025		
	3,000,000.000	Local	99.999337	2,999,980.12	99.743372	2,992,301.16	-7,678.96	0.43
		Base	99.999337	2,999,980.12	99.743372	2,992,301.16	-7,678.96	0.43
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	97.313036	2,919,391.08	-80,608.92	0.42
		Base	100.000000	3,000,000.00	97.313036	2,919,391.08	-80,608.92	0.42
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR				4.475000	18 Mar 2026		
	3,000,000.000	Local	100.002917	3,000,087.50	100.007593	3,000,227.79	140.29	0.43
		Base	100.002917	3,000,087.50	100.007593	3,000,227.79	140.29	0.43
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	1,098,374.200	Local	101.668922	1,116,705.21	88.558924	972,708.37	-143,996.84	0.14
Original Face:	2,000,000.000	Base	101.668922	1,116,705.21	88.558924	972,708.37	-143,996.84	0.14

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3134GWZV1	FREDDIE MAC NOTES 10/25 0.65					0.650000	22 Oct 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	99.162502	4,958,125.10	-41,874.90	0.71
		Base		100.000000	5,000,000.00	99.162502	4,958,125.10	-41,874.90	0.71
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7					0.700000	23 Dec 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	98.592842	2,957,785.26	-42,214.74	0.42
		Base		100.000000	3,000,000.00	98.592842	2,957,785.26	-42,214.74	0.42
3134GXR63	FREDDIE MAC NOTES 08/25 4.05					4.050000	28 Aug 2025		
		Local	2,000,000.000	100.000000	2,000,000.00	99.967601	1,999,352.02	-647.98	0.29
		Base		100.000000	2,000,000.00	99.967601	1,999,352.02	-647.98	0.29
3134HBZA2	FREDDIE MAC NOTES 07/28 4.5					4.500000	14 Jul 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	99.915310	4,995,765.50	-4,234.50	0.71
		Base		100.000000	5,000,000.00	99.915310	4,995,765.50	-4,234.50	0.71
3135G07K3	FANNIE MAE NOTES 09/26 VAR					4.460000	11 Sep 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.084282	2,001,685.64	1,685.64	0.29
		Base		100.000000	2,000,000.00	100.084282	2,001,685.64	1,685.64	0.29
3135G1AA9	FANNIE MAE NOTES 11/26 VAR					4.460000	20 Nov 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.150670	2,003,013.40	3,013.40	0.29
		Base		100.000000	2,000,000.00	100.150670	2,003,013.40	3,013.40	0.29
3136BBHC9	FANNIE MAE FNR 2020 54 GY					2.000000	25 Jun 2044		
		Local	1,093,101.780	102.125068	1,116,330.94	93.388350	1,020,829.72	-95,501.22	0.15
Original Face:		Base	3,000,000.000	102.125068	1,116,330.94	93.388350	1,020,829.72	-95,501.22	0.15
3136BJK53	FANNIE MAE FNR 2021 74 BA					2.000000	25 Jun 2050		
		Local	1,996,651.170	101.585324	2,028,304.57	83.214670	1,661,506.68	-366,797.89	0.24
Original Face:		Base	3,000,000.000	101.585324	2,028,304.57	83.214670	1,661,506.68	-366,797.89	0.24
3136GAEV7	FANNIE MAE NOTES 04/30 4.5					4.500000	03 Apr 2030		
		Local	5,000,000.000	99.651864	4,982,593.20	99.925302	4,996,265.10	13,671.90	0.71
		Base		99.651864	4,982,593.20	99.925302	4,996,265.10	13,671.90	0.71
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
		Local	316,565.700	99.925102	316,328.60	97.695360	309,270.00	-7,058.60	0.04
Original Face:		Base	8,190,000.000	99.925102	316,328.60	97.695360	309,270.00	-7,058.60	0.04

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3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
		Local	996,603.360	102.169526	1,018,224.93	92.645700	923,310.16	-94,914.77	0.13
Original Face:		Base	3,000,000.000	102.169526	1,018,224.93	92.645700	923,310.16	-94,914.77	0.13
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
		Local	49,159.880	100.343207	49,328.60	97.954708	48,154.42	-1,174.18	0.01
Original Face:		Base	1,500,000.000	100.343207	49,328.60	97.954708	48,154.42	-1,174.18	0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.395000	01 May 2053		
		Local	1,649,990.480	100.205330	1,653,378.41	101.004459	1,666,563.96	13,185.55	0.24
Original Face:		Base	2,000,000.000	100.205330	1,653,378.41	101.004459	1,666,563.96	13,185.55	0.24
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
		Local	17,005.010	101.046045	17,182.89	98.751235	16,792.66	-390.23	0.00
Original Face:		Base	983,845.000	101.046045	17,182.89	98.751235	16,792.66	-390.23	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	463,399.920	102.707668	475,947.25	95.853552	444,185.28	-31,761.97	0.06
Original Face:		Base	5,200,000.000	102.707668	475,947.25	95.853552	444,185.28	-31,761.97	0.06
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
		Local	38,559.730	100.270775	38,664.14	98.552805	38,001.70	-662.44	0.01
Original Face:		Base	2,680,283.000	100.270775	38,664.14	98.552805	38,001.70	-662.44	0.01
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	446,048.400	100.527952	448,403.32	98.139718	437,750.64	-10,652.68	0.06
Original Face:		Base	15,000,000.000	100.527952	448,403.32	98.139718	437,750.64	-10,652.68	0.06
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	221,697.710	100.367595	222,512.66	97.600720	216,378.56	-6,134.10	0.03
Original Face:		Base	4,200,000.000	100.367595	222,512.66	97.600720	216,378.56	-6,134.10	0.03
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
		Local	6,404.900	100.551609	6,440.23	98.965821	6,338.66	-101.57	0.00
Original Face:		Base	765,534.000	100.551609	6,440.23	98.965821	6,338.66	-101.57	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	109,660.140	100.527010	110,238.06	98.139738	107,620.17	-2,617.89	0.02
Original Face:		Base	5,157,070.000	100.527010	110,238.06	98.139738	107,620.17	-2,617.89	0.02

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31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
		Local	11.500	100.347826	11.54	99.673561	11.46	-0.08	0.00
Original Face:		Base	5,000,000.000	100.347826	11.54	99.673561	11.46	-0.08	0.00
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
		Local	104,479.420	102.559547	107,153.62	95.884797	100,179.88	-6,973.74	0.01
Original Face:		Base	2,000,000.000	102.559547	107,153.62	95.884797	100,179.88	-6,973.74	0.01
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
		Local	44,894.650	102.417615	45,980.03	98.751104	44,333.96	-1,646.07	0.01
Original Face:		Base	5,000,000.000	102.417615	45,980.03	98.751104	44,333.96	-1,646.07	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
		Local	656,458.630	104.799689	687,966.60	97.874279	642,504.15	-45,462.45	0.09
Original Face:		Base	14,750,000.000	104.799689	687,966.60	97.874279	642,504.15	-45,462.45	0.09
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
		Local	1,637.940	100.044568	1,638.67	99.546385	1,630.51	-8.16	0.00
Original Face:		Base	2,000,000.000	100.044568	1,638.67	99.546385	1,630.51	-8.16	0.00
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	96.760036	1,935,200.72	-64,799.28	0.28
		Base		100.000000	2,000,000.00	96.760036	1,935,200.72	-64,799.28	0.28
34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1					4.429000	15 Aug 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000560	5,000,028.00	28.00	0.71
Original Face:		Base	5,000,000.000	100.000000	5,000,000.00	100.000560	5,000,028.00	28.00	0.71
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.531000	20 Oct 2067		
		Local	634,735.830	102.167525	648,493.89	99.211240	629,729.29	-18,764.60	0.09
Original Face:		Base	3,000,000.000	102.167525	648,493.89	99.211240	629,729.29	-18,764.60	0.09
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
		Local	449,362.440	100.000000	449,362.44	99.999640	449,360.82	-1.62	0.06
Original Face:		Base	5,000,000.000	100.000000	449,362.44	99.999640	449,360.82	-1.62	0.06
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR					1.500000	24 Nov 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.010221	2,970,306.63	-29,693.37	0.42
		Base		100.000000	3,000,000.00	99.010221	2,970,306.63	-29,693.37	0.42

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38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					2.000000	30 Apr 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	97.532732	2,925,981.96	-74,018.04	0.42
		Base		100.000000	3,000,000.00	97.532732	2,925,981.96	-74,018.04	0.42
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	97.314091	2,919,422.73	-80,577.27	0.42
		Base		100.000000	3,000,000.00	97.314091	2,919,422.73	-80,577.27	0.42
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR					5.030000	28 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.952677	4,997,633.85	-2,366.15	0.71
		Base		100.000000	5,000,000.00	99.952677	4,997,633.85	-2,366.15	0.71
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG					2.000000	16 Aug 2048		
		Local	73,849.500	99.450382	73,443.61	98.765980	72,938.18	-505.43	0.01
Original Face:		Base	3,000,000.000	99.450382	73,443.61	98.765980	72,938.18	-505.43	0.01
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
		Local	350,511.690	102.610118	359,660.46	96.817150	339,355.43	-20,305.03	0.05
Original Face:		Base	3,000,000.000	102.610118	359,660.46	96.817150	339,355.43	-20,305.03	0.05
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	50,613.370	100.374071	50,802.70	98.628078	49,918.99	-883.71	0.01
Original Face:		Base	1,000,000.000	100.374071	50,802.70	98.628078	49,918.99	-883.71	0.01
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	877,207.200	103.034878	903,829.37	102.829390	902,026.81	-1,802.56	0.13
Original Face:		Base	3,000,000.000	103.034878	903,829.37	102.829390	902,026.81	-1,802.56	0.13
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	1,699,799.700	99.658329	1,693,991.97	100.830860	1,713,922.66	19,930.69	0.24
Original Face:		Base	3,000,000.000	99.658329	1,693,991.97	100.830860	1,713,922.66	19,930.69	0.24
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	4,000,000.000	99.940480	3,997,619.21	100.950316	4,038,012.64	40,393.43	0.58
		Base		99.940480	3,997,619.21	100.950316	4,038,012.64	40,393.43	0.58
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	3,000,000.000	99.784944	2,993,548.31	101.163813	3,034,914.39	41,366.08	0.43
		Base		99.784944	2,993,548.31	101.163813	3,034,914.39	41,366.08	0.43

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2					5.480000	18 Nov 2026		
		Local	1,926,519.850	99.999587	1,926,511.89	100.136290	1,929,145.50	2,633.61	0.28
Original Face:		Base	5,500,000.000	99.999587	1,926,511.89	100.136290	1,929,145.50	2,633.61	0.28
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
		Local	2,000,000.000	99.995575	1,999,911.49	96.828799	1,936,575.98	-63,335.51	0.28
		Base		99.995575	1,999,911.49	96.828799	1,936,575.98	-63,335.51	0.28
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	2,000,000.000	99.964348	1,999,286.95	100.007389	2,000,147.78	860.83	0.29
		Base		99.964348	1,999,286.95	100.007389	2,000,147.78	860.83	0.29
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
		Local	5,000,000.000	99.988092	4,999,404.61	100.769190	5,038,459.50	39,054.89	0.72
		Base		99.988092	4,999,404.61	100.769190	5,038,459.50	39,054.89	0.72
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
		Local	2,710,963.540	99.996361	2,710,864.89	100.263060	2,718,095.00	7,230.11	0.39
Original Face:		Base	5,000,000.000	99.996361	2,710,864.89	100.263060	2,718,095.00	7,230.11	0.39
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	15 Sep 2026		
		Local	158,586.880	99.994243	158,577.75	99.793200	158,258.92	-318.83	0.02
Original Face:		Base	2,000,000.000	99.994243	158,577.75	99.793200	158,258.92	-318.83	0.02
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
		Local	2,000,000.000	99.998156	1,999,963.12	99.655162	1,993,103.24	-6,859.88	0.28
		Base		99.998156	1,999,963.12	99.655162	1,993,103.24	-6,859.88	0.28
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025		
		Local	2,000,000.000	100.000000	2,000,000.00	99.753039	1,995,060.78	-4,939.22	0.28
		Base		100.000000	2,000,000.00	99.753039	1,995,060.78	-4,939.22	0.28
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
		Local	3,000,000.000	99.995677	2,999,870.31	100.099117	3,002,973.51	3,103.20	0.43
		Base		99.995677	2,999,870.31	100.099117	3,002,973.51	3,103.20	0.43
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	2,000,000.000	99.959102	1,999,182.04	99.917109	1,998,342.18	-839.86	0.29
		Base		99.959102	1,999,182.04	99.917109	1,998,342.18	-839.86	0.29

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	2,000,000.000	Local	99.977771	1,999,555.41	101.416140	2,028,322.80	28,767.39	0.29
		Base	99.977771	1,999,555.41	101.416140	2,028,322.80	28,767.39	0.29
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	1,000,000.000	Local	99.706390	997,063.90	102.228146	1,022,281.46	25,217.56	0.15
		Base	99.706390	997,063.90	102.228146	1,022,281.46	25,217.56	0.15
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05				4.050000	25 Aug 2025		
	3,000,000.000	Local	99.999095	2,999,972.84	99.960555	2,998,816.65	-1,156.19	0.43
		Base	99.999095	2,999,972.84	99.960555	2,998,816.65	-1,156.19	0.43
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028		
	2,500,000.000	Local	99.760330	2,494,008.25	99.641614	2,491,040.35	-2,967.90	0.36
		Base	99.760330	2,494,008.25	99.641614	2,491,040.35	-2,967.90	0.36
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	99.910259	1,998,205.18	-1,794.82	0.29
		Base	100.000000	2,000,000.00	99.910259	1,998,205.18	-1,794.82	0.29
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025		
	3,000,000.000	Local	99.988253	2,999,647.59	100.183643	3,005,509.29	5,861.70	0.43
		Base	99.988253	2,999,647.59	100.183643	3,005,509.29	5,861.70	0.43
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	2,000,000.000	Local	99.911351	1,998,227.01	101.219913	2,024,398.26	26,171.25	0.29
		Base	99.911351	1,998,227.01	101.219913	2,024,398.26	26,171.25	0.29
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026		
	2,000,000.000	Local	99.984487	1,999,689.74	101.312730	2,026,254.60	26,564.86	0.29
		Base	99.984487	1,999,689.74	101.312730	2,026,254.60	26,564.86	0.29
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	3,000,000.000	Local	99.962324	2,998,869.72	101.136932	3,034,107.96	35,238.24	0.43
		Base	99.962324	2,998,869.72	101.136932	3,034,107.96	35,238.24	0.43
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR				4.970000	28 Jun 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.040984	5,002,049.20	2,049.20	0.71
		Base	100.000000	5,000,000.00	100.040984	5,002,049.20	2,049.20	0.71

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	1,000,000.000	Local	99.938814	999,388.14	99.618890	996,188.90	-3,199.24	0.14
		Base	99.938814	999,388.14	99.618890	996,188.90	-3,199.24	0.14
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	2,000,000.000	Local	99.993800	1,999,875.99	98.139549	1,962,790.98	-37,085.01	0.28
		Base	99.993800	1,999,875.99	98.139549	1,962,790.98	-37,085.01	0.28
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	2,000,000.000	Local	99.984441	1,999,688.82	99.943137	1,998,862.74	-826.08	0.29
		Base	99.984441	1,999,688.82	99.943137	1,998,862.74	-826.08	0.29
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				4.720000	13 Feb 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.111667	2,002,233.34	2,233.34	0.29
		Base	100.000000	2,000,000.00	100.111667	2,002,233.34	2,233.34	0.29
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1				4.100000	15 Jan 2029		
	5,000,000.000	Local	99.879800	4,993,989.99	99.496630	4,974,831.50	-19,158.49	0.71
		Base	99.879800	4,993,989.99	99.496630	4,974,831.50	-19,158.49	0.71
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	2,000,000.000	Local	99.994340	1,999,886.80	97.629624	1,952,592.48	-47,294.32	0.28
		Base	99.994340	1,999,886.80	97.629624	1,952,592.48	-47,294.32	0.28
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026		
	3,000,000.000	Local	99.960098	2,998,802.95	101.472743	3,044,182.29	45,379.34	0.43
		Base	99.960098	2,998,802.95	101.472743	3,044,182.29	45,379.34	0.43
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR				0.550000	18 Aug 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.977000	2,999,310.00	-690.00	0.43
		Base	100.000000	3,000,000.00	99.977000	2,999,310.00	-690.00	0.43
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.727490	4,986,374.50	-13,625.50	0.71
		Base	100.000000	5,000,000.00	99.727490	4,986,374.50	-13,625.50	0.71
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR				5.180000	17 Oct 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.039475	5,001,973.75	1,973.75	0.71
		Base	100.000000	5,000,000.00	100.039475	5,001,973.75	1,973.75	0.71

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.370000	03 Mar 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.885806	3,026,574.18	26,574.18	0.43
		Base		100.000000	3,000,000.00	100.885806	3,026,574.18	26,574.18	0.43
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	2,000,000.000	99.997778	1,999,955.56	100.411445	2,008,228.90	8,273.34	0.29
		Base		99.997778	1,999,955.56	100.411445	2,008,228.90	8,273.34	0.29
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.900000	25 Jul 2032		
		Local	1,159,774.630	100.000000	1,159,774.63	99.178165	1,150,243.20	-9,531.43	0.16
Original Face:		Base	2,000,000.000	100.000000	1,159,774.63	99.178165	1,150,243.20	-9,531.43	0.16
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
		Local	2,000,000.000	99.986291	1,999,725.82	100.029764	2,000,595.28	869.46	0.29
		Base		99.986291	1,999,725.82	100.029764	2,000,595.28	869.46	0.29
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.353766	3,010,612.98	10,612.98	0.43
		Base		100.000000	3,000,000.00	100.353766	3,010,612.98	10,612.98	0.43
89114TG71	TORONTO DOMINION BANK SR UNSECURED 04/26 1.3					1.300000	30 Apr 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	96.893710	2,906,811.30	-93,188.70	0.41
		Base		100.000000	3,000,000.00	96.893710	2,906,811.30	-93,188.70	0.41
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6					5.600000	14 Mar 2028		
		Local	2,000,000.000	100.000000	2,000,000.00	100.350428	2,007,008.56	7,008.56	0.29
		Base		100.000000	2,000,000.00	100.350428	2,007,008.56	7,008.56	0.29
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	101.737751	3,052,132.53	52,132.53	0.44
		Base		100.000000	3,000,000.00	101.737751	3,052,132.53	52,132.53	0.44
89231HAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A1					4.452000	15 May 2026		
		Local	1,867,585.410	100.000000	1,867,585.41	99.998070	1,867,549.37	-36.04	0.27
Original Face:		Base	5,000,000.000	100.000000	1,867,585.41	99.998070	1,867,549.37	-36.04	0.27
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	3,000,000.000	99.996898	2,999,906.93	97.996651	2,939,899.53	-60,007.40	0.42
		Base		99.996898	2,999,906.93	97.996651	2,939,899.53	-60,007.40	0.42

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89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025		
	3,000,000.000	Local	99.998528	2,999,955.84	99.947527	2,998,425.81	-1,530.03	0.43
		Base	99.998528	2,999,955.84	99.947527	2,998,425.81	-1,530.03	0.43
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
	3,000,000.000	Local	99.988468	2,999,654.04	100.225317	3,006,759.51	7,105.47	0.43
		Base	99.988468	2,999,654.04	100.225317	3,006,759.51	7,105.47	0.43
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A				4.550000	16 Aug 2027		
	3,111,453.790	Local	99.996479	3,111,344.24	100.001320	3,111,494.86	150.62	0.44
Original Face:	4,600,000.000	Base	99.996479	3,111,344.24	100.001320	3,111,494.86	150.62	0.44
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.258526	3,007,755.78	7,755.78	0.43
		Base	100.000000	3,000,000.00	100.258526	3,007,755.78	7,755.78	0.43
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	5,000,000.000	Local	99.817817	4,990,890.83	101.798601	5,089,930.05	99,039.22	0.73
		Base	99.817817	4,990,890.83	101.798601	5,089,930.05	99,039.22	0.73
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.946699	4,997,334.95	-2,665.05	0.71
		Base	100.000000	5,000,000.00	99.946699	4,997,334.95	-2,665.05	0.71
91159XBH7	US BANCORP SR UNSECURED 03/30 5				5.000000	12 Mar 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.014949	5,000,747.45	747.45	0.71
		Base	100.000000	5,000,000.00	100.014949	5,000,747.45	747.45	0.71
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	2,000,000.000	Local	99.939084	1,998,781.67	97.812500	1,956,250.00	-42,531.67	0.28
		Base	99.939084	1,998,781.67	97.812500	1,956,250.00	-42,531.67	0.28
91282CCJ8	US TREASURY N/B 06/26 0.875				0.875000	30 Jun 2026		
	3,000,000.000	Local	98.063237	2,941,897.12	97.039062	2,911,171.86	-30,725.26	0.42
		Base	98.063237	2,941,897.12	97.039062	2,911,171.86	-30,725.26	0.42
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	2,000,000.000	Local	99.134688	1,982,693.76	100.273438	2,005,468.76	22,775.00	0.29
		Base	99.134688	1,982,693.76	100.273438	2,005,468.76	22,775.00	0.29

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91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025		
	2,000,000.000	Local	99.999339	1,999,986.77	100.112346	2,002,246.92	2,260.15	0.29
		Base	99.999339	1,999,986.77	100.112346	2,002,246.92	2,260.15	0.29
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.110000	20 Mar 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.310913	3,009,327.39	9,327.39	0.43
		Base	100.000000	3,000,000.00	100.310913	3,009,327.39	9,327.39	0.43
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
	5,000,000.000	Local	98.863061	4,943,153.04	98.189287	4,909,464.35	-33,688.69	0.70
		Base	98.863061	4,943,153.04	98.189287	4,909,464.35	-33,688.69	0.70
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A				5.340000	22 Apr 2030		
	4,250,000.000	Local	99.987030	4,249,448.77	101.613320	4,318,566.10	69,117.33	0.62
Original Face:	4,250,000.000	Base	99.987030	4,249,448.77	101.613320	4,318,566.10	69,117.33	0.62
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A				5.210000	20 Jun 2029		
	5,000,000.000	Local	99.997447	4,999,872.35	100.627130	5,031,356.50	31,484.15	0.72
Original Face:	5,000,000.000	Base	99.997447	4,999,872.35	100.627130	5,031,356.50	31,484.15	0.72
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030		
	3,000,000.000	Local	99.982456	2,999,473.68	100.776130	3,023,283.90	23,810.22	0.43
Original Face:	3,000,000.000	Base	99.982456	2,999,473.68	100.776130	3,023,283.90	23,810.22	0.43
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A				4.400000	20 Jun 2031		
	6,000,000.000	Local	99.993523	5,999,611.38	100.211890	6,012,713.40	13,102.02	0.86
Original Face:	6,000,000.000	Base	99.993523	5,999,611.38	100.211890	6,012,713.40	13,102.02	0.86
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028		
	5,000,000.000	Local	99.921396	4,996,069.79	102.369585	5,118,479.25	122,409.46	0.73
		Base	99.921396	4,996,069.79	102.369585	5,118,479.25	122,409.46	0.73
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	2,000,000.000	Local	99.989179	1,999,783.58	99.829683	1,996,593.66	-3,189.92	0.28
		Base	99.989179	1,999,783.58	99.829683	1,996,593.66	-3,189.92	0.28
931142FL2	WALMART INC SR UNSECURED 04/27 4.1				4.100000	28 Apr 2027		
	5,000,000.000	Local	99.988636	4,999,431.80	100.060102	5,003,005.10	3,573.30	0.71
		Base	99.988636	4,999,431.80	100.060102	5,003,005.10	3,573.30	0.71

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	3,000,000.000	Local	99.920498	2,997,614.93	101.358178	3,040,745.34	43,130.41	0.43
		Base	99.920498	2,997,614.93	101.358178	3,040,745.34	43,130.41	0.43
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	99.035650	4,951,782.48	99.576591	4,978,829.55	27,047.07	0.71
		Base	99.035650	4,951,782.48	99.576591	4,978,829.55	27,047.07	0.71
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	3,000,000.000	Local	99.997139	2,999,914.17	100.991766	3,029,752.98	29,838.81	0.43
		Base	99.997139	2,999,914.17	100.991766	3,029,752.98	29,838.81	0.43
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.380000	07 Aug 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.637852	3,019,135.56	19,135.56	0.43
		Base	100.000000	3,000,000.00	100.637852	3,019,135.56	19,135.56	0.43
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	101.138293	3,034,148.79	34,148.79	0.43
		Base	100.000000	3,000,000.00	101.138293	3,034,148.79	34,148.79	0.43
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.900000	24 Jan 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	100.511153	2,010,223.06	10,223.06	0.29
		Base	100.000000	2,000,000.00	100.511153	2,010,223.06	10,223.06	0.29
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	100.211192	3,006,335.76	6,335.76	0.43
		Base	100.000000	3,000,000.00	100.211192	3,006,335.76	6,335.76	0.43
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	3,000,000.000	Local	100.000000	3,000,000.00	99.931121	2,997,933.63	-2,066.37	0.43
		Base	100.000000	3,000,000.00	99.931121	2,997,933.63	-2,066.37	0.43
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7				4.700000	03 Sep 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	99.625714	1,992,514.28	-7,485.72	0.28
		Base	100.000000	2,000,000.00	99.625714	1,992,514.28	-7,485.72	0.28
US DOLLAR Total								
	466,232,923.330	Local		465,950,220.70		464,148,273.18	-1,801,947.52	66.22
Original Face:	210,066,732.000	Base		465,950,220.70		464,148,273.18	-1,801,947.52	66.22

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FIXED INCOME Total									
		466,232,923.330	Base		465,950,220.70		464,148,273.18	-1,801,947.52	66.22
	Original Face:	210,066,732.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		703,649,566.690	Base		702,693,389.06		700,886,866.06	-1,806,523.00	100.00
	Original Face:	210,066,732.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			-174,968.320	1.000000	-174,968.32	1.000000	-174,968.32	0.00	0.08
		Base		1.000000	-174,968.32	1.000000	-174,968.32	0.00	0.08
US DOLLAR Total									
			-174,968.320		-174,968.32		-174,968.32	0.00	0.08
		Base			-174,968.32		-174,968.32	0.00	0.08
CASH Total									
			-174,968.320	Base	-174,968.32		-174,968.32	0.00	0.08
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO					4.350000	18 Sep 2025		
			20,000,000.000	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.99
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.99
912797NA1	TREASURY BILL 10/25 0.00000					4.170000	30 Oct 2025		
			5,000,000.000	98.957500	4,947,875.00	98.939375	4,946,968.75	-906.25	2.22
		Base		98.957500	4,947,875.00	98.939375	4,946,968.75	-906.25	2.22
912797QE0	TREASURY BILL 10/25 0.00000					4.278500	09 Oct 2025		
			5,000,000.000	99.179954	4,958,997.70	99.185081	4,959,254.05	256.35	2.23
		Base		99.179954	4,958,997.70	99.185081	4,959,254.05	256.35	2.23
912797QJ9	TREASURY BILL 08/25 0.00000					4.326000	12 Aug 2025		
			5,000,000.000	99.867817	4,993,390.83	99.867817	4,993,390.85	0.02	2.24
		Base		99.867817	4,993,390.83	99.867817	4,993,390.85	0.02	2.24
912797QK6	TREASURY BILL 08/25 0.00000					4.380000	19 Aug 2025		
			15,000,000.000	99.779875	14,966,981.26	99.779875	14,966,981.26	0.00	6.73
		Base		99.779875	14,966,981.26	99.779875	14,966,981.26	0.00	6.73

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.340000	06 Aug 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.49
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.49
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.340000	21 Aug 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.74
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.74
979QHR003	SOUTH STREET REPO				4.390000	01 Aug 2025		
	72,007,460.500	Local	100.000000	72,007,460.50	100.000000	72,007,460.50	0.00	32.36
		Base	100.000000	72,007,460.50	100.000000	72,007,460.50	0.00	32.36
985FHY004	MITSUBISHI UFJ REPO				4.320000	18 Sep 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.23
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.23
US DOLLAR Total								
	172,007,460.500	Local		171,874,705.29		171,874,055.41	-649.88	77.23
		Base		171,874,705.29		171,874,055.41	-649.88	77.23
CASH EQUIVALENT Total								
	172,007,460.500	Base		171,874,705.29		171,874,055.41	-649.88	77.23
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	108,289.500	Local	100.944939	109,312.77	98.750307	106,936.21	-2,376.56	0.05
Original Face:	5,000,000.000	Base	100.944939	109,312.77	98.750307	106,936.21	-2,376.56	0.05
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	66,879.400	Local	100.643008	67,309.44	98.382443	65,797.59	-1,511.85	0.03
Original Face:	4,372,786.000	Base	100.643008	67,309.44	98.382443	65,797.59	-1,511.85	0.03
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	93,004.100	Local	100.585619	93,548.75	98.384371	91,501.50	-2,047.25	0.04
Original Face:	5,000,000.000	Base	100.585619	93,548.75	98.384371	91,501.50	-2,047.25	0.04

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	53,161.630	Local	101.017520	53,702.56	98.867002	52,559.31	-1,143.25	0.02
Original Face:	4,169,641.000	Base	101.017520	53,702.56	98.867002	52,559.31	-1,143.25	0.02
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	125,050.380	Local	100.901829	126,178.12	86.934778	108,712.27	-17,465.85	0.05
Original Face:	2,000,000.000	Base	100.901829	126,178.12	86.934778	108,712.27	-17,465.85	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	39,615.350	Local	100.568189	39,840.44	98.960492	39,203.55	-636.89	0.02
Original Face:	2,910,888.000	Base	100.568189	39,840.44	98.960492	39,203.55	-636.89	0.02
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				4.625000	20 Sep 2040		
	252,584.420	Local	102.323508	258,453.24	101.484450	256,333.91	-2,119.33	0.12
Original Face:	9,450,000.000	Base	102.323508	258,453.24	101.484450	256,333.91	-2,119.33	0.12
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
	44,110.130	Local	100.357537	44,267.84	98.108610	43,275.84	-992.00	0.02
Original Face:	2,500,000.000	Base	100.357537	44,267.84	98.108610	43,275.84	-992.00	0.02
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
	56,118.990	Local	100.389209	56,337.41	97.918672	54,950.97	-1,386.44	0.02
Original Face:	1,500,000.000	Base	100.389209	56,337.41	97.918672	54,950.97	-1,386.44	0.02
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.531000	20 Oct 2067		
	634,735.830	Local	101.893829	646,756.64	99.211240	629,729.29	-17,027.35	0.28
Original Face:	3,000,000.000	Base	101.893829	646,756.64	99.211240	629,729.29	-17,027.35	0.28
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
	225,758.070	Local	104.079345	234,967.52	94.035692	212,293.16	-22,674.36	0.10
Original Face:	5,872,458.000	Base	104.079345	234,967.52	94.035692	212,293.16	-22,674.36	0.10
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
	15,246.590	Local	103.135783	15,724.69	100.582361	15,335.38	-389.31	0.01
Original Face:	1,000,000.000	Base	103.135783	15,724.69	100.582361	15,335.38	-389.31	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
	32,129.520	Local	102.383136	32,895.21	100.696734	32,353.38	-541.83	0.01
Original Face:	2,000,000.000	Base	102.383136	32,895.21	100.696734	32,353.38	-541.83	0.01

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				5.136720	20 Sep 2063		
	30,182.820	Local	100.379984	30,297.51	100.326550	30,281.38	-16.13	0.01
Original Face:	1,500,000.000	Base	100.379984	30,297.51	100.326550	30,281.38	-16.13	0.01
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				5.086720	20 Feb 2064		
	58,226.350	Local	100.335501	58,421.70	100.394760	58,456.20	34.50	0.03
Original Face:	1,530,000.000	Base	100.335501	58,421.70	100.394760	58,456.20	34.50	0.03
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				5.227400	20 Jun 2067		
	244,409.350	Local	101.816567	248,849.21	101.157630	247,238.71	-1,610.50	0.11
Original Face:	1,200,000.000	Base	101.816567	248,849.21	101.157630	247,238.71	-1,610.50	0.11
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
	618,636.440	Local	101.601285	628,542.57	94.450660	584,306.20	-44,236.37	0.26
Original Face:	4,400,000.000	Base	101.601285	628,542.57	94.450660	584,306.20	-44,236.37	0.26
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
	116,150.910	Local	100.495399	116,726.32	91.020250	105,720.85	-11,005.47	0.05
Original Face:	1,000,000.000	Base	100.495399	116,726.32	91.020250	105,720.85	-11,005.47	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
	42,901.690	Local	101.077021	43,363.75	95.779480	41,091.02	-2,272.73	0.02
Original Face:	1,000,000.000	Base	101.077021	43,363.75	95.779480	41,091.02	-2,272.73	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
	139,507.270	Local	100.610556	140,359.04	88.222020	123,076.13	-17,282.91	0.06
Original Face:	1,000,000.000	Base	100.610556	140,359.04	88.222020	123,076.13	-17,282.91	0.06
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
	20,648.660	Local	100.672731	20,787.57	97.455870	20,123.33	-664.24	0.01
Original Face:	1,000,000.000	Base	100.672731	20,787.57	97.455870	20,123.33	-664.24	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
	303,621.160	Local	100.756344	305,917.58	98.517430	299,119.76	-6,797.82	0.13
Original Face:	4,000,000.000	Base	100.756344	305,917.58	98.517430	299,119.76	-6,797.82	0.13
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
	350,511.690	Local	102.610118	359,660.46	96.817150	339,355.43	-20,305.03	0.15
Original Face:	3,000,000.000	Base	102.610118	359,660.46	96.817150	339,355.43	-20,305.03	0.15

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
	101,226.740	Local	100.315124	101,545.73	98.628078	99,837.99	-1,707.74	0.04
Original Face:	2,000,000.000	Base	100.315124	101,545.73	98.628078	99,837.99	-1,707.74	0.04
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
	95,855.400	Local	100.061395	95,914.25	99.298110	95,182.60	-731.65	0.04
Original Face:	2,000,000.000	Base	100.061395	95,914.25	99.298110	95,182.60	-731.65	0.04
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.797900	20 Apr 2071		
	262,886.500	Local	107.158317	281,704.75	98.247520	258,279.47	-23,425.28	0.12
Original Face:	1,978,780.000	Base	107.158317	281,704.75	98.247520	258,279.47	-23,425.28	0.12
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
	721,409.480	Local	101.899269	735,110.99	78.661450	567,471.16	-167,639.83	0.25
Original Face:	2,000,000.000	Base	101.899269	735,110.99	78.661450	567,471.16	-167,639.83	0.25
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
	2,017,273.830	Local	101.221842	2,041,921.72	79.694610	1,607,658.51	-434,263.21	0.72
Original Face:	3,185,000.000	Base	101.221842	2,041,921.72	79.694610	1,607,658.51	-434,263.21	0.72
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
	914,795.920	Local	102.023205	933,304.12	78.861350	721,420.41	-211,883.71	0.32
Original Face:	2,000,000.000	Base	102.023205	933,304.12	78.861350	721,420.41	-211,883.71	0.32
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.443730	20 Jun 2036		
	870,939.180	Local	103.226094	899,036.50	91.956710	800,887.02	-98,149.48	0.36
Original Face:	2,000,000.000	Base	103.226094	899,036.50	91.956710	800,887.02	-98,149.48	0.36
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
	2,095,764.390	Local	102.522465	2,148,629.31	88.303060	1,850,624.09	-298,005.22	0.83
Original Face:	3,000,000.000	Base	102.522465	2,148,629.31	88.303060	1,850,624.09	-298,005.22	0.83
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.559150	20 Dec 2071		
	913,615.980	Local	100.940349	922,207.16	99.099640	905,390.15	-16,817.01	0.41
Original Face:	3,000,000.000	Base	100.940349	922,207.16	99.099640	905,390.15	-16,817.01	0.41
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
	1,169,609.600	Local	103.034880	1,205,105.85	102.829390	1,202,702.42	-2,403.43	0.54
Original Face:	4,000,000.000	Base	103.034880	1,205,105.85	102.829390	1,202,702.42	-2,403.43	0.54

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
	1,598,275.200	Local	99.658328	1,592,814.34	100.830860	1,611,554.63	18,740.29	0.72
Original Face:	2,820,818.000	Base	99.658328	1,592,814.34	100.830860	1,611,554.63	18,740.29	0.72
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				4.600000	20 Jan 2027		
	1,250,000.000	Local	100.000001	1,250,000.01	100.000000	1,250,000.01	0.00	0.56
Original Face:	5,000,000.000	Base	100.000001	1,250,000.01	100.000000	1,250,000.01	0.00	0.56
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				4.600000	15 Sep 2026		
	1,145,833.330	Local	100.000000	1,145,833.33	100.000000	1,145,833.33	0.00	0.51
Original Face:	5,500,000.000	Base	100.000000	1,145,833.33	100.000000	1,145,833.33	0.00	0.51
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				4.900000	25 Jul 2032		
	1,956,096.190	Local	100.000000	1,956,096.19	99.178165	1,940,020.31	-16,075.88	0.87
Original Face:	3,373,235.000	Base	100.000000	1,956,096.19	99.178165	1,940,020.31	-16,075.88	0.87
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
	3,000,000.000	Local	104.107403	3,123,222.09	102.273844	3,068,215.32	-55,006.77	1.38
		Base	104.107403	3,123,222.09	102.273844	3,068,215.32	-55,006.77	1.38
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025		
	2,000,000.000	Local	99.987714	1,999,754.27	99.662308	1,993,246.16	-6,508.11	0.90
		Base	99.987714	1,999,754.27	99.662308	1,993,246.16	-6,508.11	0.90
91282CAM3	US TREASURY N/B 09/25 0.25				0.250000	30 Sep 2025		
	2,000,000.000	Local	99.991887	1,999,837.73	99.328125	1,986,562.50	-13,275.23	0.89
		Base	99.991887	1,999,837.73	99.328125	1,986,562.50	-13,275.23	0.89
91282CAT8	US TREASURY N/B 10/25 0.25				0.250000	31 Oct 2025		
	2,000,000.000	Local	99.950086	1,999,001.71	98.989844	1,979,796.88	-19,204.83	0.89
		Base	99.950086	1,999,001.71	98.989844	1,979,796.88	-19,204.83	0.89
91282CAZ4	US TREASURY N/B 11/25 0.375				0.375000	30 Nov 2025		
	2,000,000.000	Local	99.983675	1,999,673.49	98.687500	1,973,750.00	-25,923.49	0.89
		Base	99.983675	1,999,673.49	98.687500	1,973,750.00	-25,923.49	0.89
91282CBC4	US TREASURY N/B 12/25 0.375				0.375000	31 Dec 2025		
	2,000,000.000	Local	99.961071	1,999,221.42	98.372266	1,967,445.32	-31,776.10	0.88
		Base	99.961071	1,999,221.42	98.372266	1,967,445.32	-31,776.10	0.88

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CBH3	US TREASURY N/B 01/26 0.375					0.375000	31 Jan 2026		
		Local	2,000,000.000	99.959915	1,999,198.30	98.052344	1,961,046.88	-38,151.42	0.88
		Base		99.959915	1,999,198.30	98.052344	1,961,046.88	-38,151.42	0.88
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
		Local	2,000,000.000	99.953655	1,999,073.10	97.812500	1,956,250.00	-42,823.10	0.88
		Base		99.953655	1,999,073.10	97.812500	1,956,250.00	-42,823.10	0.88
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
		Local	2,000,000.000	99.887081	1,997,741.61	97.710938	1,954,218.76	-43,522.85	0.88
		Base		99.887081	1,997,741.61	97.710938	1,954,218.76	-43,522.85	0.88
91282CJV4	US TREASURY N/B 01/26 4.25					4.250000	31 Jan 2026		
		Local	2,000,000.000	99.829113	1,996,582.25	99.935937	1,998,718.74	2,136.49	0.90
		Base		99.829113	1,996,582.25	99.935937	1,998,718.74	2,136.49	0.90
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
		Local	2,000,000.000	99.146057	1,982,921.14	100.273438	2,005,468.76	22,547.62	0.90
		Base		99.146057	1,982,921.14	100.273438	2,005,468.76	22,547.62	0.90
91282CKA8	US TREASURY N/B 02/27 4.125					4.125000	15 Feb 2027		
		Local	2,000,000.000	99.582517	1,991,650.34	100.121094	2,002,421.88	10,771.54	0.90
		Base		99.582517	1,991,650.34	100.121094	2,002,421.88	10,771.54	0.90
91282CKK6	US TREASURY N/B 04/26 4.875					4.875000	30 Apr 2026		
		Local	2,000,000.000	99.951958	1,999,039.16	100.439062	2,008,781.24	9,742.08	0.90
		Base		99.951958	1,999,039.16	100.439062	2,008,781.24	9,742.08	0.90
91282CLR0	US TREASURY N/B 10/29 4.125					4.125000	31 Oct 2029		
		Local	2,000,000.000	99.716961	1,994,339.21	100.718750	2,014,375.00	20,035.79	0.91
		Base		99.716961	1,994,339.21	100.718750	2,014,375.00	20,035.79	0.91
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	2,000,000.000	99.598033	1,991,960.65	100.417969	2,008,359.38	16,398.73	0.90
		Base		99.598033	1,991,960.65	100.417969	2,008,359.38	16,398.73	0.90
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	2,000,000.000	99.890184	1,997,803.67	100.226562	2,004,531.24	6,727.57	0.90
		Base		99.890184	1,997,803.67	100.226562	2,004,531.24	6,727.57	0.90

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total										
			51,785,061.990	Local		52,112,464.73		50,497,801.53	-1,614,663.20	22.69
	Original Face:		110,263,606.000	Base		52,112,464.73		50,497,801.53	-1,614,663.20	22.69
FIXED INCOME Total										
			51,785,061.990	Base		52,112,464.73		50,497,801.53	-1,614,663.20	22.69
	Original Face:		110,263,606.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		223,617,554.170	Base		223,812,201.70		222,196,888.62	-1,615,313.08	100.00
	Original Face:	110,263,606.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.204910	31 Dec 2030		
		Local	16,604,848.220	100.000000	16,604,848.22	100.000000	16,604,848.22	0.00	0.48
		Base		100.000000	16,604,848.22	100.000000	16,604,848.22	0.00	0.48
US DOLLAR Total									
		Local	16,604,848.220		16,604,848.22		16,604,848.22	0.00	0.48
		Base			16,604,848.22		16,604,848.22	0.00	0.48
CASH EQUIVALENT Total									
		Base	16,604,848.220		16,604,848.22		16,604,848.22	0.00	0.48
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
001055102	AFLAC INC COMMON STOCK USD.1								
		Local	31,271.000	23.459647	733,606.63	99.360000	3,107,086.56	2,373,479.93	0.09
		Base		23.459647	733,606.63	99.360000	3,107,086.56	2,373,479.93	0.09
00130H105	AES CORP COMMON STOCK USD.01								
		Local	45,810.000	19.093874	874,690.39	13.150000	602,401.50	-272,288.89	0.02
		Base		19.093874	874,690.39	13.150000	602,401.50	-272,288.89	0.02
00206R102	AT+T INC COMMON STOCK USD1.0								
		Local	450,739.000	25.470136	11,480,383.70	27.410000	12,354,755.99	874,372.29	0.36
		Base		25.470136	11,480,383.70	27.410000	12,354,755.99	874,372.29	0.36
002824100	ABBOTT LABORATORIES COMMON STOCK								
		Local	109,682.000	41.499261	4,551,721.98	126.190000	13,840,771.58	9,289,049.60	0.40
		Base		41.499261	4,551,721.98	126.190000	13,840,771.58	9,289,049.60	0.40
00287Y109	ABBVIE INC COMMON STOCK USD.01								
		Local	112,042.000	54.537531	6,110,494.02	189.020000	21,178,178.84	15,067,684.82	0.61
		Base		54.537531	6,110,494.02	189.020000	21,178,178.84	15,067,684.82	0.61

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00724F101	ADOBE INC COMMON STOCK USD.0001								
		Local	27,532.000	88.650733	2,440,731.99	357.690000	9,847,921.08	7,407,189.09	0.29
		Base		88.650733	2,440,731.99	357.690000	9,847,921.08	7,407,189.09	0.29
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01								
		Local	103,690.000	31.498401	3,266,069.18	176.310000	18,281,583.90	15,015,514.72	0.53
		Base		31.498401	3,266,069.18	176.310000	18,281,583.90	15,015,514.72	0.53
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	18,871.000	44.117155	832,534.84	114.810000	2,166,579.51	1,334,044.67	0.06
		Base		44.117155	832,534.84	114.810000	2,166,579.51	1,334,044.67	0.06
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001								
		Local	27,347.000	133.423259	3,648,725.86	132.410000	3,621,016.27	-27,709.59	0.10
		Base		133.423259	3,648,725.86	132.410000	3,621,016.27	-27,709.59	0.10
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0								
		Local	14,032.000	104.141568	1,461,314.48	287.880000	4,039,532.16	2,578,217.68	0.12
		Base		104.141568	1,461,314.48	287.880000	4,039,532.16	2,578,217.68	0.12
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	9,465.000	52.361799	495,604.43	76.310000	722,274.15	226,669.72	0.02
		Base		52.361799	495,604.43	76.310000	722,274.15	226,669.72	0.02
012653101	ALBEMARLE CORP COMMON STOCK USD.01								
		Local	7,452.000	101.826582	758,811.69	67.850000	505,618.20	-253,193.49	0.01
		Base		101.826582	758,811.69	67.850000	505,618.20	-253,193.49	0.01
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01								
		Local	9,980.000	134.777721	1,345,081.66	76.430000	762,771.40	-582,310.26	0.02
		Base		134.777721	1,345,081.66	76.430000	762,771.40	-582,310.26	0.02
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001								
		Local	4,453.000	188.302037	838,508.97	129.010000	574,481.53	-264,027.44	0.02
		Base		188.302037	838,508.97	129.010000	574,481.53	-264,027.44	0.02
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01								
		Local	16,208.000	43.211695	700,375.16	65.010000	1,053,682.08	353,306.92	0.03
		Base		43.211695	700,375.16	65.010000	1,053,682.08	353,306.92	0.03

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020002101	ALLSTATE CORP COMMON STOCK USD.01							
	16,731.000	Local	52.619261	880,372.86	203.250000	3,400,575.75	2,520,202.89	0.10
		Base	52.619261	880,372.86	203.250000	3,400,575.75	2,520,202.89	0.10
02072L680	STRIVE 500 ETF STRIVE 500 ETF							
	85,000.000	Local	24.154129	2,053,101.00	40.850000	3,472,250.00	1,419,149.00	0.10
		Base	24.154129	2,053,101.00	40.850000	3,472,250.00	1,419,149.00	0.10
02079K107	ALPHABET INC CL C COMMON STOCK USD.001							
	298,768.000	Local	30.407827	9,084,885.76	192.860000	57,620,396.48	48,535,510.72	1.67
		Base	30.407827	9,084,885.76	192.860000	57,620,396.48	48,535,510.72	1.67
02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
	368,433.000	Local	31.944461	11,769,393.65	191.900000	70,702,292.70	58,932,899.05	2.05
		Base	31.944461	11,769,393.65	191.900000	70,702,292.70	58,932,899.05	2.05
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333							
	106,108.000	Local	22.793440	2,418,566.36	61.940000	6,572,329.52	4,153,763.16	0.19
		Base	22.793440	2,418,566.36	61.940000	6,572,329.52	4,153,763.16	0.19
023135106	AMAZON.COM INC COMMON STOCK USD.01							
	600,360.000	Local	43.595624	26,173,068.99	234.110000	140,550,279.60	114,377,210.61	4.07
		Base	43.595624	26,173,068.99	234.110000	140,550,279.60	114,377,210.61	4.07
023608102	AMEREN CORPORATION COMMON STOCK USD.01							
	17,093.000	Local	50.518741	863,516.84	101.130000	1,728,615.09	865,098.25	0.05
		Base	50.518741	863,516.84	101.130000	1,728,615.09	865,098.25	0.05
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5							
	33,661.000	Local	50.042599	1,684,483.94	113.140000	3,808,405.54	2,123,921.60	0.11
		Base	50.042599	1,684,483.94	113.140000	3,808,405.54	2,123,921.60	0.11
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2							
	35,012.000	Local	63.247749	2,214,430.18	299.310000	10,479,441.72	8,265,011.54	0.30
		Base	63.247749	2,214,430.18	299.310000	10,479,441.72	8,265,011.54	0.30
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5							
	37,470.000	Local	98.916803	3,706,412.62	77.630000	2,908,796.10	-797,616.52	0.08
		Base	98.916803	3,706,412.62	77.630000	2,908,796.10	-797,616.52	0.08

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03027X100	AMERICAN TOWER CORP REIT USD.01							
	29,465.000	Local	96.529544	2,844,243.01	208.390000	6,140,211.35	3,295,968.34	0.18
		Base	96.529544	2,844,243.01	208.390000	6,140,211.35	3,295,968.34	0.18
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01							
	12,276.000	Local	85.518221	1,049,821.68	140.240000	1,721,586.24	671,764.56	0.05
		Base	85.518221	1,049,821.68	140.240000	1,721,586.24	671,764.56	0.05
03073E105	CENCORA INC COMMON STOCK USD.01							
	10,768.000	Local	63.844838	687,481.22	286.080000	3,080,509.44	2,393,028.22	0.09
		Base	63.844838	687,481.22	286.080000	3,080,509.44	2,393,028.22	0.09
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01							
	6,082.000	Local	60.164216	365,918.76	518.190000	3,151,631.58	2,785,712.82	0.09
		Base	60.164216	365,918.76	518.190000	3,151,631.58	2,785,712.82	0.09
031100100	AMETEK INC COMMON STOCK USD.01							
	14,582.000	Local	58.642559	855,125.80	184.850000	2,695,482.70	1,840,356.90	0.08
		Base	58.642559	855,125.80	184.850000	2,695,482.70	1,840,356.90	0.08
031162100	AMGEN INC COMMON STOCK USD.0001							
	34,263.000	Local	92.171554	3,158,073.94	295.100000	10,111,011.30	6,952,937.36	0.29
		Base	92.171554	3,158,073.94	295.100000	10,111,011.30	6,952,937.36	0.29
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001							
	76,440.000	Local	11.293202	863,252.34	106.510000	8,141,624.40	7,278,372.06	0.24
		Base	11.293202	863,252.34	106.510000	8,141,624.40	7,278,372.06	0.24
032654105	ANALOG DEVICES INC COMMON STOCK USD.167							
	31,538.000	Local	79.404219	2,504,250.27	224.630000	7,084,380.94	4,580,130.67	0.21
		Base	79.404219	2,504,250.27	224.630000	7,084,380.94	4,580,130.67	0.21
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01							
	14,761.000	Local	115.574361	1,705,993.15	283.080000	4,178,543.88	2,472,550.73	0.12
		Base	115.574361	1,705,993.15	283.080000	4,178,543.88	2,472,550.73	0.12
03743Q108	APA CORP COMMON STOCK USD.625							
	23,469.000	Local	56.285411	1,320,962.31	19.290000	452,717.01	-868,245.30	0.01
		Base	56.285411	1,320,962.31	19.290000	452,717.01	-868,245.30	0.01

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001								
		Local	28,175.000	171.594391	4,834,671.97	145.320000	4,094,391.00	-740,280.97	0.12
		Base		171.594391	4,834,671.97	145.320000	4,094,391.00	-740,280.97	0.12
037833100	APPLE INC COMMON STOCK USD.00001								
		Local	953,885.000	29.140577	27,796,758.96	207.570000	197,997,909.45	170,201,150.49	5.74
		Base		29.140577	27,796,758.96	207.570000	197,997,909.45	170,201,150.49	5.74
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01								
		Local	51,564.000	30.934161	1,595,089.06	180.060000	9,284,613.84	7,689,524.78	0.27
		Base		30.934161	1,595,089.06	180.060000	9,284,613.84	7,689,524.78	0.27
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK								
		Local	30,297.000	30.583728	926,595.22	54.180000	1,641,491.46	714,896.24	0.05
		Base		30.583728	926,595.22	54.180000	1,641,491.46	714,896.24	0.05
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001								
		Local	61,726.000	22.438777	1,385,055.95	123.220000	7,605,877.72	6,220,821.77	0.22
		Base		22.438777	1,385,055.95	123.220000	7,605,877.72	6,220,821.77	0.22
04621X108	ASSURANT INC COMMON STOCK USD.01								
		Local	3,244.000	76.655336	248,669.91	187.300000	607,601.20	358,931.29	0.02
		Base		76.655336	248,669.91	187.300000	607,601.20	358,931.29	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK								
		Local	9,954.000	103.195346	1,027,206.47	155.920000	1,552,027.68	524,821.21	0.04
		Base		103.195346	1,027,206.47	155.920000	1,552,027.68	524,821.21	0.04
052769106	AUTODESK INC COMMON STOCK USD.01								
		Local	13,447.000	70.064995	942,163.99	303.110000	4,075,920.17	3,133,756.18	0.12
		Base		70.064995	942,163.99	303.110000	4,075,920.17	3,133,756.18	0.12
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1								
		Local	25,604.000	62.136595	1,590,945.37	309.500000	7,924,438.00	6,333,492.63	0.23
		Base		62.136595	1,590,945.37	309.500000	7,924,438.00	6,333,492.63	0.23
053332102	AUTOZONE INC COMMON STOCK USD.01								
		Local	1,053.000	369.762764	389,360.19	3,768.380000	3,968,104.14	3,578,743.95	0.12
		Base		369.762764	389,360.19	3,768.380000	3,968,104.14	3,578,743.95	0.12

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
053484101	AVALONBAY COMMUNITIES INC REIT USD.01								
		Local	9,027.000	144.880884	1,307,839.74	186.280000	1,681,549.56	373,709.82	0.05
		Base		144.880884	1,307,839.74	186.280000	1,681,549.56	373,709.82	0.05
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0								
		Local	5,069.000	65.812815	333,605.16	167.770000	850,426.13	516,820.97	0.02
		Base		65.812815	333,605.16	167.770000	850,426.13	516,820.97	0.02
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001								
		Local	4,517.000	226.811709	1,024,508.49	755.490000	3,412,548.33	2,388,039.84	0.10
		Base		226.811709	1,024,508.49	755.490000	3,412,548.33	2,388,039.84	0.10
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001								
		Local	62,563.000	35.934439	2,248,166.28	45.050000	2,818,463.15	570,296.87	0.08
		Base		35.934439	2,248,166.28	45.050000	2,818,463.15	570,296.87	0.08
058498106	BALL CORP COMMON STOCK								
		Local	18,886.000	24.422970	461,252.22	57.260000	1,081,412.36	620,160.14	0.03
		Base		24.422970	461,252.22	57.260000	1,081,412.36	620,160.14	0.03
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01								
		Local	417,051.000	24.897288	10,383,438.67	47.270000	19,714,000.77	9,330,562.10	0.57
		Base		24.897288	10,383,438.67	47.270000	19,714,000.77	9,330,562.10	0.57
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01								
		Local	45,244.000	37.228847	1,684,381.95	101.450000	4,590,003.80	2,905,621.85	0.13
		Base		37.228847	1,684,381.95	101.450000	4,590,003.80	2,905,621.85	0.13
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	32,209.000	38.745366	1,247,949.49	21.760000	700,867.84	-547,081.65	0.02
		Base		38.745366	1,247,949.49	21.760000	700,867.84	-547,081.65	0.02
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0								
		Local	18,172.000	151.042165	2,744,738.23	178.250000	3,239,159.00	494,420.77	0.09
		Base		151.042165	2,744,738.23	178.250000	3,239,159.00	494,420.77	0.09
084423102	WR BERKLEY CORP COMMON STOCK USD.2								
		Local	18,917.000	31.849532	602,497.60	68.810000	1,301,678.77	699,181.17	0.04
		Base		31.849532	602,497.60	68.810000	1,301,678.77	699,181.17	0.04

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084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033								
		Local	115,178.000	124.807456	14,375,073.14	471.880000	54,350,194.64	39,975,121.50	1.58
		Base		124.807456	14,375,073.14	471.880000	54,350,194.64	39,975,121.50	1.58
086516101	BEST BUY CO INC COMMON STOCK USD.1								
		Local	11,417.000	40.076300	457,551.12	65.060000	742,790.02	285,238.90	0.02
		Base		40.076300	457,551.12	65.060000	742,790.02	285,238.90	0.02
09062X103	BIOGEN INC COMMON STOCK USD.0005								
		Local	9,393.000	118.586270	1,113,880.83	128.000000	1,202,304.00	88,423.17	0.03
		Base		118.586270	1,113,880.83	128.000000	1,202,304.00	88,423.17	0.03
09073M104	BIO TECHNE CORP COMMON STOCK USD.01								
		Local	10,107.000	121.121718	1,224,177.20	54.730000	553,156.11	-671,021.09	0.02
		Base		121.121718	1,224,177.20	54.730000	553,156.11	-671,021.09	0.02
09260D107	BLACKSTONE INC COMMON STOCK USD.00001								
		Local	46,137.000	112.016910	5,168,124.19	172.960000	7,979,855.52	2,811,731.33	0.23
		Base		112.016910	5,168,124.19	172.960000	7,979,855.52	2,811,731.33	0.23
09290D101	BLACKROCK INC COMMON STOCK USD.01								
		Local	9,194.000	384.206923	3,532,398.45	1,106.010000	10,168,655.94	6,636,257.49	0.29
		Base		384.206923	3,532,398.45	1,106.010000	10,168,655.94	6,636,257.49	0.29
097023105	BOEING CO/THE COMMON STOCK USD5.0								
		Local	47,371.000	116.642400	5,525,467.12	221.840000	10,508,782.64	4,983,315.52	0.30
		Base		116.642400	5,525,467.12	221.840000	10,508,782.64	4,983,315.52	0.30
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008								
		Local	2,084.000	587.355816	1,224,049.52	5,504.060000	11,470,461.04	10,246,411.52	0.33
		Base		587.355816	1,224,049.52	5,504.060000	11,470,461.04	10,246,411.52	0.33
101121101	BXP INC REIT USD.01								
		Local	9,269.000	92.901173	861,100.97	65.430000	606,470.67	-254,630.30	0.02
		Base		92.901173	861,100.97	65.430000	606,470.67	-254,630.30	0.02
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01								
		Local	93,005.000	23.558374	2,191,046.54	104.920000	9,758,084.60	7,567,038.06	0.28
		Base		23.558374	2,191,046.54	104.920000	9,758,084.60	7,567,038.06	0.28

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110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1								
		Local	128,634.000	48.820096	6,279,924.23	43.310000	5,571,138.54	-708,785.69	0.16
		Base		48.820096	6,279,924.23	43.310000	5,571,138.54	-708,785.69	0.16
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01								
		Local	7,366.000	122.070721	899,172.93	247.510000	1,823,158.66	923,985.73	0.05
		Base		122.070721	899,172.93	247.510000	1,823,158.66	923,985.73	0.05
11135F101	BROADCOM INC COMMON STOCK								
		Local	295,706.000	41.269722	12,203,704.52	293.700000	86,848,852.20	74,645,147.68	2.52
		Base		41.269722	12,203,704.52	293.700000	86,848,852.20	74,645,147.68	2.52
115236101	BROWN + BROWN INC COMMON STOCK USD.1								
		Local	14,923.000	58.701986	876,009.73	91.370000	1,363,514.51	487,504.78	0.04
		Base		58.701986	876,009.73	91.370000	1,363,514.51	487,504.78	0.04
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15								
		Local	11,626.000	31.287152	363,744.43	28.850000	335,410.10	-28,334.33	0.01
		Base		31.287152	363,744.43	28.850000	335,410.10	-28,334.33	0.01
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01								
		Local	7,368.000	164.732258	1,213,747.28	127.130000	936,693.84	-277,053.44	0.03
		Base		164.732258	1,213,747.28	127.130000	936,693.84	-277,053.44	0.03
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK								
		Local	6,543.000	89.765528	587,335.85	241.040000	1,577,124.72	989,788.87	0.05
		Base		89.765528	587,335.85	241.040000	1,577,124.72	989,788.87	0.05
12504L109	CBRE GROUP INC A COMMON STOCK USD.01								
		Local	18,678.000	33.583791	627,278.04	155.740000	2,908,911.72	2,281,633.68	0.08
		Base		33.583791	627,278.04	155.740000	2,908,911.72	2,281,633.68	0.08
12514G108	CDW CORP/DE COMMON STOCK USD.01								
		Local	8,427.000	126.072363	1,062,411.80	174.380000	1,469,500.26	407,088.46	0.04
		Base		126.072363	1,062,411.80	174.380000	1,469,500.26	407,088.46	0.04
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01								
		Local	10,768.000	31.971611	344,270.31	92.830000	999,593.44	655,323.13	0.03
		Base		31.971611	344,270.31	92.830000	999,593.44	655,323.13	0.03

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12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1								
		Local	7,507.000	59.729868	448,392.12	115.320000	865,707.24	417,315.12	0.03
		Base		59.729868	448,392.12	115.320000	865,707.24	417,315.12	0.03
125523100	THE CIGNA GROUP COMMON STOCK USD.01								
		Local	17,220.000	97.369220	1,676,697.97	267.380000	4,604,283.60	2,927,585.63	0.13
		Base		97.369220	1,676,697.97	267.380000	4,604,283.60	2,927,585.63	0.13
12572Q105	CME GROUP INC COMMON STOCK USD.01								
		Local	22,610.000	113.445660	2,565,006.38	278.280000	6,291,910.80	3,726,904.42	0.18
		Base		113.445660	2,565,006.38	278.280000	6,291,910.80	3,726,904.42	0.18
125896100	CMS ENERGY CORP COMMON STOCK USD.01								
		Local	18,892.000	30.000746	566,774.10	73.800000	1,394,229.60	827,455.50	0.04
		Base		30.000746	566,774.10	73.800000	1,394,229.60	827,455.50	0.04
126408103	CSX CORP COMMON STOCK USD1.0								
		Local	122,051.000	8.058495	983,547.41	35.540000	4,337,692.54	3,354,145.13	0.13
		Base		8.058495	983,547.41	35.540000	4,337,692.54	3,354,145.13	0.13
126650100	CVS HEALTH CORP COMMON STOCK USD.01								
		Local	79,683.000	51.927859	4,137,767.55	62.100000	4,948,314.30	810,546.75	0.14
		Base		51.927859	4,137,767.55	62.100000	4,948,314.30	810,546.75	0.14
127097103	COTERRA ENERGY INC COMMON STOCK USD.1								
		Local	47,047.000	20.433329	961,326.85	24.390000	1,147,476.33	186,149.48	0.03
		Base		20.433329	961,326.85	24.390000	1,147,476.33	186,149.48	0.03
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01								
		Local	17,325.000	56.514866	979,120.06	364.570000	6,316,175.25	5,337,055.19	0.18
		Base		56.514866	979,120.06	364.570000	6,316,175.25	5,337,055.19	0.18
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK								
		Local	13,430.000	84.695799	1,137,464.58	26.680000	358,312.40	-779,152.18	0.01
		Base		84.695799	1,137,464.58	26.680000	358,312.40	-779,152.18	0.01
133131102	CAMDEN PROPERTY TRUST REIT USD.01								
		Local	6,782.000	162.165128	1,099,803.90	109.200000	740,594.40	-359,209.50	0.02
		Base		162.165128	1,099,803.90	109.200000	740,594.40	-359,209.50	0.02

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134429109	THE CAMPBELL S COMPANY COMMON STOCK USD.0375								
		Local	12,439.000	39.918419	496,545.22	31.920000	397,052.88	-99,492.34	0.01
		Base		39.918419	496,545.22	31.920000	397,052.88	-99,492.34	0.01
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01								
		Local	40,010.000	51.814980	2,073,117.36	215.000000	8,602,150.00	6,529,032.64	0.25
		Base		51.814980	2,073,117.36	215.000000	8,602,150.00	6,529,032.64	0.25
14149Y108	CARDINAL HEALTH INC COMMON STOCK								
		Local	15,170.000	44.755583	678,942.19	155.220000	2,354,687.40	1,675,745.21	0.07
		Base		44.755583	678,942.19	155.220000	2,354,687.40	1,675,745.21	0.07
143130102	CARMAX INC COMMON STOCK USD.5								
		Local	9,685.000	33.034053	319,934.80	56.610000	548,267.85	228,333.05	0.02
		Base		33.034053	319,934.80	56.610000	548,267.85	228,333.05	0.02
143658300	CARNIVAL CORP COMMON STOCK USD.01								
		Local	66,153.000	24.091327	1,593,713.54	29.770000	1,969,374.81	375,661.27	0.06
		Base		24.091327	1,593,713.54	29.770000	1,969,374.81	375,661.27	0.06
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01								
		Local	51,019.000	15.926665	812,562.50	68.620000	3,500,923.78	2,688,361.28	0.10
		Base		15.926665	812,562.50	68.620000	3,500,923.78	2,688,361.28	0.10
149123101	CATERPILLAR INC COMMON STOCK USD1.0								
		Local	30,322.000	77.836850	2,360,168.98	438.020000	13,281,642.44	10,921,473.46	0.39
		Base		77.836850	2,360,168.98	438.020000	13,281,642.44	10,921,473.46	0.39
15135B101	CENTENE CORP COMMON STOCK USD.001								
		Local	31,371.000	53.965016	1,692,936.53	26.070000	817,841.97	-875,094.56	0.02
		Base		53.965016	1,692,936.53	26.070000	817,841.97	-875,094.56	0.02
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01								
		Local	40,892.000	21.965496	898,213.05	38.820000	1,587,427.44	689,214.39	0.05
		Base		21.965496	898,213.05	38.820000	1,587,427.44	689,214.39	0.05
15677J108	DAYFORCE INC COMMON STOCK USD.01								
		Local	9,937.000	104.175170	1,035,188.66	57.670000	573,066.79	-462,121.87	0.02
		Base		104.175170	1,035,188.66	57.670000	573,066.79	-462,121.87	0.02

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159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01								
		Local	3,258.000	352.236633	1,147,586.95	169.640000	552,687.12	-594,899.83	0.02
		Base		352.236633	1,147,586.95	169.640000	552,687.12	-594,899.83	0.02
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001								
		Local	5,983.000	298.855526	1,788,052.61	269.360000	1,611,580.88	-176,471.73	0.05
		Base		298.855526	1,788,052.61	269.360000	1,611,580.88	-176,471.73	0.05
165167735	EXPAND ENERGY CORP COMMON STOCK USD.01								
		Local	13,243.000	99.451105	1,317,030.98	104.780000	1,387,601.54	70,570.56	0.04
		Base		99.451105	1,317,030.98	104.780000	1,387,601.54	70,570.56	0.04
166764100	CHEVRON CORP COMMON STOCK USD.75								
		Local	123,899.000	80.442857	9,966,789.57	151.640000	18,788,044.36	8,821,254.79	0.54
		Base		80.442857	9,966,789.57	151.640000	18,788,044.36	8,821,254.79	0.54
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01								
		Local	85,325.000	10.275716	876,775.43	42.880000	3,658,736.00	2,781,960.57	0.11
		Base		10.275716	876,775.43	42.880000	3,658,736.00	2,781,960.57	0.11
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0								
		Local	15,518.000	51.299008	796,058.01	93.770000	1,455,122.86	659,064.85	0.04
		Base		51.299008	796,058.01	93.770000	1,455,122.86	659,064.85	0.04
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0								
		Local	9,858.000	55.958386	551,637.77	147.510000	1,454,153.58	902,515.81	0.04
		Base		55.958386	551,637.77	147.510000	1,454,153.58	902,515.81	0.04
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001								
		Local	250,197.000	30.761553	7,696,448.32	68.080000	17,033,411.76	9,336,963.44	0.49
		Base		30.761553	7,696,448.32	68.080000	17,033,411.76	9,336,963.44	0.49
172908105	CINTAS CORP COMMON STOCK								
		Local	21,547.000	27.806722	599,151.44	222.550000	4,795,284.85	4,196,133.41	0.14
		Base		27.806722	599,151.44	222.550000	4,795,284.85	4,196,133.41	0.14
172967424	CITIGROUP INC COMMON STOCK USD.01								
		Local	118,397.000	77.908124	9,224,088.14	93.700000	11,093,798.90	1,869,710.76	0.32
		Base		77.908124	9,224,088.14	93.700000	11,093,798.90	1,869,710.76	0.32

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01								
		Local	27,615.000	24.983207	689,911.25	47.720000	1,317,787.80	627,876.55	0.04
		Base		24.983207	689,911.25	47.720000	1,317,787.80	627,876.55	0.04
189054109	CLOROX COMPANY COMMON STOCK USD1.0								
		Local	7,792.000	77.361256	602,798.91	125.560000	978,363.52	375,564.61	0.03
		Base		77.361256	602,798.91	125.560000	978,363.52	375,564.61	0.03
191216100	COCA COLA CO/THE COMMON STOCK USD.25								
		Local	242,789.000	33.985002	8,251,184.77	67.890000	16,482,945.21	8,231,760.44	0.48
		Base		33.985002	8,251,184.77	67.890000	16,482,945.21	8,231,760.44	0.48
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01								
		Local	31,238.000	30.674177	958,199.93	71.760000	2,241,638.88	1,283,438.95	0.06
		Base		30.674177	958,199.93	71.760000	2,241,638.88	1,283,438.95	0.06
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001								
		Local	13,281.000	263.962664	3,505,688.14	377.760000	5,017,030.56	1,511,342.42	0.15
		Base		263.962664	3,505,688.14	377.760000	5,017,030.56	1,511,342.42	0.15
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0								
		Local	50,970.000	41.409760	2,110,655.47	83.850000	4,273,834.50	2,163,179.03	0.12
		Base		41.409760	2,110,655.47	83.850000	4,273,834.50	2,163,179.03	0.12
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01								
		Local	235,994.000	18.856483	4,450,016.82	33.230000	7,842,080.62	3,392,063.80	0.23
		Base		18.856483	4,450,016.82	33.230000	7,842,080.62	3,392,063.80	0.23
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0								
		Local	30,243.000	23.716352	717,253.63	18.260000	552,237.18	-165,016.45	0.02
		Base		23.716352	717,253.63	18.260000	552,237.18	-165,016.45	0.02
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01								
		Local	80,901.000	53.141449	4,299,196.36	95.340000	7,713,101.34	3,413,904.98	0.22
		Base		53.141449	4,299,196.36	95.340000	7,713,101.34	3,413,904.98	0.22
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1								
		Local	21,927.000	59.304122	1,300,361.49	103.500000	2,269,444.50	969,083.01	0.07
		Base		59.304122	1,300,361.49	103.500000	2,269,444.50	969,083.01	0.07

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Base Currency: USD - US DOLLAR

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21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01								
		Local	9,795.000	72.788105	712,959.49	167.040000	1,636,156.80	923,197.31	0.05
		Base		72.788105	712,959.49	167.040000	1,636,156.80	923,197.31	0.05
21037T109	CONSTELLATION ENERGY COMMON STOCK								
		Local	19,651.000	43.401585	852,884.55	347.840000	6,835,403.84	5,982,519.29	0.20
		Base		43.401585	852,884.55	347.840000	6,835,403.84	5,982,519.29	0.20
216648501	COOPER COS INC/THE COMMON STOCK USD.1								
		Local	12,660.000	53.519175	677,552.75	70.690000	894,935.40	217,382.65	0.03
		Base		53.519175	677,552.75	70.690000	894,935.40	217,382.65	0.03
217204106	COPART INC COMMON STOCK								
		Local	54,962.000	21.842735	1,200,520.39	45.330000	2,491,427.46	1,290,907.07	0.07
		Base		21.842735	1,200,520.39	45.330000	2,491,427.46	1,290,907.07	0.07
219350105	CORNING INC COMMON STOCK USD.5								
		Local	48,822.000	24.076305	1,175,453.35	63.240000	3,087,503.28	1,912,049.93	0.09
		Base		24.076305	1,175,453.35	63.240000	3,087,503.28	1,912,049.93	0.09
219948106	CORPAY INC COMMON STOCK USD.001								
		Local	4,397.000	217.544899	956,544.92	323.050000	1,420,450.85	463,905.93	0.04
		Base		217.544899	956,544.92	323.050000	1,420,450.85	463,905.93	0.04
22052L104	CORTEVA INC COMMON STOCK USD.01								
		Local	43,079.000	24.253856	1,044,831.87	72.130000	3,107,288.27	2,062,456.40	0.09
		Base		24.253856	1,044,831.87	72.130000	3,107,288.27	2,062,456.40	0.09
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005								
		Local	27,859.000	134.284579	3,741,034.10	939.640000	26,177,430.76	22,436,396.66	0.76
		Base		134.284579	3,741,034.10	939.640000	26,177,430.76	22,436,396.66	0.76
22160N109	COSTAR GROUP INC COMMON STOCK USD.01								
		Local	26,696.000	71.224736	1,901,415.54	95.190000	2,541,192.24	639,776.70	0.07
		Base		71.224736	1,901,415.54	95.190000	2,541,192.24	639,776.70	0.07
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK								
		Local	15,216.000	389.925461	5,933,105.82	454.570000	6,916,737.12	983,631.30	0.20
		Base		389.925461	5,933,105.82	454.570000	6,916,737.12	983,631.30	0.20

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22822V101	CROWN CASTLE INC REIT USD.01								
		Local	27,352.000	85.709469	2,344,325.40	105.090000	2,874,421.68	530,096.28	0.08
		Base		85.709469	2,344,325.40	105.090000	2,874,421.68	530,096.28	0.08
231021106	CUMMINS INC COMMON STOCK USD2.5								
		Local	8,684.000	78.798263	684,284.12	367.620000	3,192,412.08	2,508,127.96	0.09
		Base		78.798263	684,284.12	367.620000	3,192,412.08	2,508,127.96	0.09
23331A109	DR HORTON INC COMMON STOCK USD.01								
		Local	18,032.000	34.139395	615,601.57	142.840000	2,575,690.88	1,960,089.31	0.07
		Base		34.139395	615,601.57	142.840000	2,575,690.88	1,960,089.31	0.07
233331107	DTE ENERGY COMPANY COMMON STOCK								
		Local	13,057.000	61.247214	799,704.87	138.410000	1,807,219.37	1,007,514.50	0.05
		Base		61.247214	799,704.87	138.410000	1,807,219.37	1,007,514.50	0.05
235851102	DANAHER CORP COMMON STOCK USD.01								
		Local	40,957.000	68.886170	2,821,370.88	197.160000	8,075,082.12	5,253,711.24	0.23
		Base		68.886170	2,821,370.88	197.160000	8,075,082.12	5,253,711.24	0.23
237194105	DARDEN RESTAURANTS INC COMMON STOCK								
		Local	7,388.000	45.836877	338,642.85	201.670000	1,489,937.96	1,151,295.11	0.04
		Base		45.836877	338,642.85	201.670000	1,489,937.96	1,151,295.11	0.04
23804L103	DATADOG INC CLASS A COMMON STOCK USD.00001								
		Local	20,180.000	144.649600	2,919,028.93	139.980000	2,824,796.40	-94,232.53	0.08
		Base		144.649600	2,919,028.93	139.980000	2,824,796.40	-94,232.53	0.08
23918K108	DAVITA INC COMMON STOCK USD.001								
		Local	2,745.000	43.135475	118,406.88	140.370000	385,315.65	266,908.77	0.01
		Base		43.135475	118,406.88	140.370000	385,315.65	266,908.77	0.01
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01								
		Local	9,631.000	150.749184	1,451,865.39	106.170000	1,022,523.27	-429,342.12	0.03
		Base		150.749184	1,451,865.39	106.170000	1,022,523.27	-429,342.12	0.03
244199105	DEERE + CO COMMON STOCK USD1.0								
		Local	15,934.000	87.376290	1,392,253.81	524.370000	8,355,311.58	6,963,057.77	0.24
		Base		87.376290	1,392,253.81	524.370000	8,355,311.58	6,963,057.77	0.24

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24703L202	DELL TECHNOLOGIES C COMMON STOCK							
	19,406.000	Local	119.835805	2,325,533.64	132.690000	2,574,982.14	249,448.50	0.07
		Base	119.835805	2,325,533.64	132.690000	2,574,982.14	249,448.50	0.07
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001							
	40,697.000	Local	26.641507	1,084,229.42	53.210000	2,165,487.37	1,081,257.95	0.06
		Base	26.641507	1,084,229.42	53.210000	2,165,487.37	1,081,257.95	0.06
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1							
	41,652.000	Local	38.369547	1,598,168.36	33.220000	1,383,679.44	-214,488.92	0.04
		Base	38.369547	1,598,168.36	33.220000	1,383,679.44	-214,488.92	0.04
252131107	DEXCOM INC COMMON STOCK USD.001							
	24,781.000	Local	100.331830	2,486,323.08	80.770000	2,001,561.37	-484,761.71	0.06
		Base	100.331830	2,486,323.08	80.770000	2,001,561.37	-484,761.71	0.06
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01							
	11,910.000	Local	113.239998	1,348,688.38	148.660000	1,770,540.60	421,852.22	0.05
		Base	113.239998	1,348,688.38	148.660000	1,770,540.60	421,852.22	0.05
253868103	DIGITAL REALTY TRUST INC REIT USD.01							
	20,399.000	Local	114.552251	2,336,751.37	176.440000	3,599,199.56	1,262,448.19	0.10
		Base	114.552251	2,336,751.37	176.440000	3,599,199.56	1,262,448.19	0.10
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01							
	160,455.000	Local	59.623987	9,566,966.82	119.110000	19,111,795.05	9,544,828.23	0.55
		Base	59.623987	9,566,966.82	119.110000	19,111,795.05	9,544,828.23	0.55
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
	13,774.000	Local	70.238585	967,466.27	104.900000	1,444,892.60	477,426.33	0.04
		Base	70.238585	967,466.27	104.900000	1,444,892.60	477,426.33	0.04
256746108	DOLLAR TREE INC COMMON STOCK USD.01							
	12,740.000	Local	58.988593	751,514.68	113.550000	1,446,627.00	695,112.32	0.04
		Base	58.988593	751,514.68	113.550000	1,446,627.00	695,112.32	0.04
25746U109	DOMINION ENERGY INC COMMON STOCK							
	52,636.000	Local	54.864805	2,887,863.89	58.450000	3,076,574.20	188,710.31	0.09
		Base	54.864805	2,887,863.89	58.450000	3,076,574.20	188,710.31	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
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01							
	2,171.000	Local	379.086403	822,996.58	463.210000	1,005,628.91	182,632.33	0.03
		Base	379.086403	822,996.58	463.210000	1,005,628.91	182,632.33	0.03
25809K105	DOORDASH INC A COMMON STOCK USD.00001							
	21,194.000	Local	181.415770	3,844,925.83	250.250000	5,303,798.50	1,458,872.67	0.15
		Base	181.415770	3,844,925.83	250.250000	5,303,798.50	1,458,872.67	0.15
260003108	DOVER CORP COMMON STOCK USD1.0							
	8,715.000	Local	47.763103	416,255.44	181.140000	1,578,635.10	1,162,379.66	0.05
		Base	47.763103	416,255.44	181.140000	1,578,635.10	1,162,379.66	0.05
260557103	DOW INC COMMON STOCK USD.01							
	45,389.000	Local	37.908611	1,720,633.96	23.290000	1,057,109.81	-663,524.15	0.03
		Base	37.908611	1,720,633.96	23.290000	1,057,109.81	-663,524.15	0.03
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001							
	48,981.000	Local	64.511615	3,159,843.41	121.640000	5,958,048.84	2,798,205.43	0.17
		Base	64.511615	3,159,843.41	121.640000	5,958,048.84	2,798,205.43	0.17
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01							
	26,580.000	Local	53.914313	1,433,042.45	71.900000	1,911,102.00	478,059.55	0.06
		Base	53.914313	1,433,042.45	71.900000	1,911,102.00	478,059.55	0.06
26875P101	EOG RESOURCES INC COMMON STOCK USD.01							
	35,617.000	Local	50.842867	1,810,870.40	120.020000	4,274,752.34	2,463,881.94	0.12
		Base	50.842867	1,810,870.40	120.020000	4,274,752.34	2,463,881.94	0.12
26884L109	EQT CORP COMMON STOCK							
	37,435.000	Local	40.198142	1,504,817.44	53.750000	2,012,131.25	507,313.81	0.06
		Base	40.198142	1,504,817.44	53.750000	2,012,131.25	507,313.81	0.06
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01							
	7,298.000	Local	42.182668	307,849.11	72.610000	529,907.78	222,058.67	0.02
		Base	42.182668	307,849.11	72.610000	529,907.78	222,058.67	0.02
278642103	EBAY INC COMMON STOCK USD.001							
	30,281.000	Local	19.792276	599,329.91	91.750000	2,778,281.75	2,178,951.84	0.08
		Base	19.792276	599,329.91	91.750000	2,778,281.75	2,178,951.84	0.08

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278865100	ECOLAB INC COMMON STOCK USD1.0								
		Local	15,838.000	74.387510	1,178,149.38	261.760000	4,145,754.88	2,967,605.50	0.12
		Base		74.387510	1,178,149.38	261.760000	4,145,754.88	2,967,605.50	0.12
281020107	EDISON INTERNATIONAL COMMON STOCK								
		Local	24,487.000	53.708234	1,315,153.52	52.120000	1,276,262.44	-38,891.08	0.04
		Base		53.708234	1,315,153.52	52.120000	1,276,262.44	-38,891.08	0.04
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0								
		Local	37,230.000	27.244478	1,014,311.91	79.310000	2,952,711.30	1,938,399.39	0.09
		Base		27.244478	1,014,311.91	79.310000	2,952,711.30	1,938,399.39	0.09
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01								
		Local	14,605.000	48.851970	713,483.02	152.490000	2,227,116.45	1,513,633.43	0.06
		Base		48.851970	713,483.02	152.490000	2,227,116.45	1,513,633.43	0.06
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5								
		Local	35,463.000	45.165674	1,601,710.29	145.510000	5,160,221.13	3,558,510.84	0.15
		Base		45.165674	1,601,710.29	145.510000	5,160,221.13	3,558,510.84	0.15
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001								
		Local	8,521.000	166.493635	1,418,692.26	32.360000	275,739.56	-1,142,952.70	0.01
		Base		166.493635	1,418,692.26	32.360000	275,739.56	-1,142,952.70	0.01
29364G103	ENTERGY CORP COMMON STOCK USD.01								
		Local	27,081.000	37.609173	1,018,494.02	90.430000	2,448,934.83	1,430,440.81	0.07
		Base		37.609173	1,018,494.02	90.430000	2,448,934.83	1,430,440.81	0.07
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001								
		Local	3,590.000	630.245833	2,262,582.54	157.710000	566,178.90	-1,696,403.64	0.02
		Base		630.245833	2,262,582.54	157.710000	566,178.90	-1,696,403.64	0.02
294429105	EQUIFAX INC COMMON STOCK USD1.25								
		Local	7,819.000	124.628298	974,468.66	240.230000	1,878,358.37	903,889.71	0.05
		Base		124.628298	974,468.66	240.230000	1,878,358.37	903,889.71	0.05
29444U700	EQUINIX INC REIT USD.001								
		Local	6,222.000	389.791130	2,425,280.41	785.170000	4,885,327.74	2,460,047.33	0.14
		Base		389.791130	2,425,280.41	785.170000	4,885,327.74	2,460,047.33	0.14

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
29476L107	EQUITY RESIDENTIAL REIT USD.01								
		Local	21,786.000	50.153093	1,092,635.28	63.200000	1,376,875.20	284,239.92	0.04
		Base		50.153093	1,092,635.28	63.200000	1,376,875.20	284,239.92	0.04
29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK								
		Local	1,571.000	537.937136	845,099.24	356.240000	559,653.04	-285,446.20	0.02
		Base		537.937136	845,099.24	356.240000	559,653.04	-285,446.20	0.02
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001								
		Local	4,084.000	197.219545	805,444.62	260.180000	1,062,575.12	257,130.50	0.03
		Base		197.219545	805,444.62	260.180000	1,062,575.12	257,130.50	0.03
30034W106	EVERGY INC COMMON STOCK								
		Local	14,526.000	55.353959	804,071.61	70.800000	1,028,440.80	224,369.19	0.03
		Base		55.353959	804,071.61	70.800000	1,028,440.80	224,369.19	0.03
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0								
		Local	23,136.000	44.177109	1,022,081.60	66.100000	1,529,289.60	507,208.00	0.04
		Base		44.177109	1,022,081.60	66.100000	1,529,289.60	507,208.00	0.04
30161N101	EXELON CORP COMMON STOCK								
		Local	63,620.000	30.968439	1,970,212.12	44.940000	2,859,082.80	888,870.68	0.08
		Base		30.968439	1,970,212.12	44.940000	2,859,082.80	888,870.68	0.08
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001								
		Local	7,779.000	85.758978	667,119.09	180.220000	1,401,931.38	734,812.29	0.04
		Base		85.758978	667,119.09	180.220000	1,401,931.38	734,812.29	0.04
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01								
		Local	8,886.000	51.639859	458,871.79	116.240000	1,032,908.64	574,036.85	0.03
		Base		51.639859	458,871.79	116.240000	1,032,908.64	574,036.85	0.03
30225T102	EXTRA SPACE STORAGE INC REIT USD.01								
		Local	13,471.000	109.676343	1,477,450.01	134.360000	1,809,963.56	332,513.55	0.05
		Base		109.676343	1,477,450.01	134.360000	1,809,963.56	332,513.55	0.05
30231G102	EXXON MOBIL CORP COMMON STOCK								
		Local	275,014.000	60.817989	16,725,798.49	111.640000	30,702,562.96	13,976,764.47	0.89
		Base		60.817989	16,725,798.49	111.640000	30,702,562.96	13,976,764.47	0.89

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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
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								
		Local	138,581.000	126.612510	17,546,088.24	773.440000	107,184,088.64	89,638,000.40	3.11
		Base		126.612510	17,546,088.24	773.440000	107,184,088.64	89,638,000.40	3.11
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01								
		Local	2,389.000	476.070837	1,137,333.23	402.900000	962,528.10	-174,805.13	0.03
		Base		476.070837	1,137,333.23	402.900000	962,528.10	-174,805.13	0.03
303250104	FAIR ISAAC CORP COMMON STOCK USD.01								
		Local	1,592.000	707.076853	1,125,666.35	1,436.720000	2,287,258.24	1,161,591.89	0.07
		Base		707.076853	1,125,666.35	1,436.720000	2,287,258.24	1,161,591.89	0.07
311900104	FASTENAL CO COMMON STOCK USD.01								
		Local	71,710.000	10.598158	759,993.91	46.130000	3,307,982.30	2,547,988.39	0.10
		Base		10.598158	759,993.91	46.130000	3,307,982.30	2,547,988.39	0.10
313745101	FEDERAL REALTY INVS TRUST REIT USD.01								
		Local	4,914.000	136.950529	672,974.90	92.160000	452,874.24	-220,100.66	0.01
		Base		136.950529	672,974.90	92.160000	452,874.24	-220,100.66	0.01
31428X106	FEDEX CORP COMMON STOCK USD.1								
		Local	14,137.000	100.658581	1,423,010.36	223.490000	3,159,478.13	1,736,467.77	0.09
		Base		100.658581	1,423,010.36	223.490000	3,159,478.13	1,736,467.77	0.09
315616102	F5 INC COMMON STOCK								
		Local	3,593.000	133.297103	478,936.49	313.420000	1,126,118.06	647,181.57	0.03
		Base		133.297103	478,936.49	313.420000	1,126,118.06	647,181.57	0.03
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01								
		Local	32,790.000	86.588814	2,839,247.21	79.410000	2,603,853.90	-235,393.31	0.08
		Base		86.588814	2,839,247.21	79.410000	2,603,853.90	-235,393.31	0.08
316773100	FIFTH THIRD BANCORP COMMON STOCK								
		Local	42,267.000	25.683711	1,085,573.41	41.570000	1,757,039.19	671,465.78	0.05
		Base		25.683711	1,085,573.41	41.570000	1,757,039.19	671,465.78	0.05
336433107	FIRST SOLAR INC COMMON STOCK USD.001								
		Local	6,786.000	158.963240	1,078,724.55	174.730000	1,185,717.78	106,993.23	0.03
		Base		158.963240	1,078,724.55	174.730000	1,185,717.78	106,993.23	0.03

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337738108	FISERV INC COMMON STOCK USD.01								
			35,788.000	58.092774	2,079,024.21	138.940000	4,972,384.72	2,893,360.51	0.14
		Base		58.092774	2,079,024.21	138.940000	4,972,384.72	2,893,360.51	0.14
337932107	FIRSTENERGY CORP COMMON STOCK USD.1								
			32,431.000	43.448009	1,409,062.37	42.710000	1,385,128.01	-23,934.36	0.04
		Base		43.448009	1,409,062.37	42.710000	1,385,128.01	-23,934.36	0.04
345370860	FORD MOTOR CO COMMON STOCK USD.01								
			245,833.000	12.118841	2,979,211.04	11.070000	2,721,371.31	-257,839.73	0.08
		Base		12.118841	2,979,211.04	11.070000	2,721,371.31	-257,839.73	0.08
34959E109	FORTINET INC COMMON STOCK USD.001								
			39,306.000	21.513174	845,596.80	99.900000	3,926,669.40	3,081,072.60	0.11
		Base		21.513174	845,596.80	99.900000	3,926,669.40	3,081,072.60	0.11
34959J108	FORTIVE CORP COMMON STOCK USD.01								
			21,540.000	23.228591	500,343.86	47.930000	1,032,412.20	532,068.34	0.03
		Base		23.228591	500,343.86	47.930000	1,032,412.20	532,068.34	0.03
35137L105	FOX CORP CLASS A COMMON STOCK USD.01								
			13,553.000	40.218147	545,076.54	55.760000	755,715.28	210,638.74	0.02
		Base		40.218147	545,076.54	55.760000	755,715.28	210,638.74	0.02
35137L204	FOX CORP CLASS B COMMON STOCK USD.01								
			8,198.000	39.984926	327,796.42	51.140000	419,245.72	91,449.30	0.01
		Base		39.984926	327,796.42	51.140000	419,245.72	91,449.30	0.01
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1								
			19,574.000	25.509889	499,330.56	24.000000	469,776.00	-29,554.56	0.01
		Base		25.509889	499,330.56	24.000000	469,776.00	-29,554.56	0.01
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1								
			91,163.000	24.735455	2,254,958.28	40.240000	3,668,399.12	1,413,440.84	0.11
		Base		24.735455	2,254,958.28	40.240000	3,668,399.12	1,413,440.84	0.11
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01								
			29,002.000	141.014081	4,089,690.37	71.320000	2,068,422.64	-2,021,267.73	0.06
		Base		141.014081	4,089,690.37	71.320000	2,068,422.64	-2,021,267.73	0.06

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363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0								
		Local	15,988.000	112.606651	1,800,355.13	287.250000	4,592,553.00	2,792,197.87	0.13
		Base		112.606651	1,800,355.13	287.250000	4,592,553.00	2,792,197.87	0.13
366651107	GARTNER INC COMMON STOCK USD.0005								
		Local	4,848.000	130.022762	630,350.35	338.650000	1,641,775.20	1,011,424.85	0.05
		Base		130.022762	630,350.35	338.650000	1,641,775.20	1,011,424.85	0.05
36828A101	GE VERNOVA INC COMMON STOCK USD.01								
		Local	16,783.000	144.997811	2,433,498.27	660.290000	11,081,647.07	8,648,148.80	0.32
		Base		144.997811	2,433,498.27	660.290000	11,081,647.07	8,648,148.80	0.32
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01								
		Local	3,785.000	295.702819	1,119,235.17	194.690000	736,901.65	-382,333.52	0.02
		Base		295.702819	1,119,235.17	194.690000	736,901.65	-382,333.52	0.02
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0								
		Local	15,898.000	108.127909	1,719,017.49	311.610000	4,953,975.78	3,234,958.29	0.14
		Base		108.127909	1,719,017.49	311.610000	4,953,975.78	3,234,958.29	0.14
369604301	GENERAL ELECTRIC COMMON STOCK USD.01								
		Local	67,652.000	136.653512	9,244,883.42	271.080000	18,339,104.16	9,094,220.74	0.53
		Base		136.653512	9,244,883.42	271.080000	18,339,104.16	9,094,220.74	0.53
370334104	GENERAL MILLS INC COMMON STOCK USD.1								
		Local	34,864.000	34.636004	1,207,549.65	48.980000	1,707,638.72	500,089.07	0.05
		Base		34.636004	1,207,549.65	48.980000	1,707,638.72	500,089.07	0.05
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01								
		Local	62,749.000	38.110847	2,391,417.51	53.340000	3,347,031.66	955,614.15	0.10
		Base		38.110847	2,391,417.51	53.340000	3,347,031.66	955,614.15	0.10
372460105	GENUINE PARTS CO COMMON STOCK USD1.0								
		Local	8,769.000	52.986695	464,640.33	128.880000	1,130,148.72	665,508.39	0.03
		Base		52.986695	464,640.33	128.880000	1,130,148.72	665,508.39	0.03
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001								
		Local	78,999.000	30.387923	2,400,615.55	112.290000	8,870,797.71	6,470,182.16	0.26
		Base		30.387923	2,400,615.55	112.290000	8,870,797.71	6,470,182.16	0.26

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37940X102	GLOBAL PAYMENTS INC COMMON STOCK							
	15,647.000	Local	110.415449	1,727,670.53	79.950000	1,250,977.65	-476,692.88	0.04
		Base	110.415449	1,727,670.53	79.950000	1,250,977.65	-476,692.88	0.04
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0							
	5,296.000	Local	34.681577	183,673.63	140.470000	743,929.12	560,255.49	0.02
		Base	34.681577	183,673.63	140.470000	743,929.12	560,255.49	0.02
380237107	GODADDY INC CLASS A COMMON STOCK USD.001							
	8,885.000	Local	140.466753	1,248,047.10	161.580000	1,435,638.30	187,591.20	0.04
		Base	140.466753	1,248,047.10	161.580000	1,435,638.30	187,591.20	0.04
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01							
	19,427.000	Local	152.552815	2,963,643.54	723.590000	14,057,182.93	11,093,539.39	0.41
		Base	152.552815	2,963,643.54	723.590000	14,057,182.93	11,093,539.39	0.41
384802104	WW GRAINGER INC COMMON STOCK USD.5							
	2,794.000	Local	184.138894	514,484.07	1,039.540000	2,904,474.76	2,389,990.69	0.08
		Base	184.138894	514,484.07	1,039.540000	2,904,474.76	2,389,990.69	0.08
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01							
	11,490.000	Local	91.459833	1,050,873.48	353.990000	4,067,345.10	3,016,471.62	0.12
		Base	91.459833	1,050,873.48	353.990000	4,067,345.10	3,016,471.62	0.12
40434L105	HP INC COMMON STOCK USD.01							
	54,106.000	Local	19.008344	1,028,465.48	24.800000	1,341,828.80	313,363.32	0.04
		Base	19.008344	1,028,465.48	24.800000	1,341,828.80	313,363.32	0.04
406216101	HALLIBURTON CO COMMON STOCK USD2.5							
	55,102.000	Local	31.064063	1,711,692.00	22.400000	1,234,284.80	-477,407.20	0.04
		Base	31.064063	1,711,692.00	22.400000	1,234,284.80	-477,407.20	0.04
416515104	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01							
	18,123.000	Local	46.262558	838,416.34	124.390000	2,254,319.97	1,415,903.63	0.07
		Base	46.262558	838,416.34	124.390000	2,254,319.97	1,415,903.63	0.07
418056107	HASBRO INC COMMON STOCK USD.5							
	8,372.000	Local	47.719427	399,507.04	75.160000	629,239.52	229,732.48	0.02
		Base	47.719427	399,507.04	75.160000	629,239.52	229,732.48	0.02

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42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0								
		Local	44,566.000	30.068793	1,340,045.84	16.940000	754,948.04	-585,097.80	0.02
		Base		30.068793	1,340,045.84	16.940000	754,948.04	-585,097.80	0.02
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01								
		Local	4,546.000	131.346980	597,103.37	169.815000	771,978.99	174,875.62	0.02
		Base		131.346980	597,103.37	169.815000	771,978.99	174,875.62	0.02
427866108	HERSHEY CO/THE COMMON STOCK USD1.0								
		Local	9,410.000	80.211021	754,785.71	186.130000	1,751,483.30	996,697.59	0.05
		Base		80.211021	754,785.71	186.130000	1,751,483.30	996,697.59	0.05
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01								
		Local	83,305.000	11.528866	960,412.15	20.690000	1,723,580.45	763,168.30	0.05
		Base		11.528866	960,412.15	20.690000	1,723,580.45	763,168.30	0.05
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01								
		Local	15,098.000	76.347899	1,152,700.58	268.080000	4,047,471.84	2,894,771.26	0.12
		Base		76.347899	1,152,700.58	268.080000	4,047,471.84	2,894,771.26	0.12
436440101	HOLOGIC INC COMMON STOCK USD.01								
		Local	14,108.000	41.538268	586,021.89	66.820000	942,696.56	356,674.67	0.03
		Base		41.538268	586,021.89	66.820000	942,696.56	356,674.67	0.03
437076102	HOME DEPOT INC COMMON STOCK USD.05								
		Local	62,744.000	75.399892	4,730,890.84	367.510000	23,059,047.44	18,328,156.60	0.67
		Base		75.399892	4,730,890.84	367.510000	23,059,047.44	18,328,156.60	0.67
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	41,029.000	64.109914	2,630,365.68	222.350000	9,122,798.15	6,492,432.47	0.26
		Base		64.109914	2,630,365.68	222.350000	9,122,798.15	6,492,432.47	0.26
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465								
		Local	17,855.000	18.872885	336,975.36	28.090000	501,546.95	164,571.59	0.01
		Base		18.872885	336,975.36	28.090000	501,546.95	164,571.59	0.01
44107P104	HOST HOTELS + RESORTS INC REIT USD.01								
		Local	44,324.000	18.292099	810,779.00	15.720000	696,773.28	-114,005.72	0.02
		Base		18.292099	810,779.00	15.720000	696,773.28	-114,005.72	0.02

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443201108	HOWMET AEROSPACE INC COMMON STOCK								
		Local	25,299.000	37.567599	950,422.69	179.770000	4,548,001.23	3,597,578.54	0.13
		Base		37.567599	950,422.69	179.770000	4,548,001.23	3,597,578.54	0.13
443510607	HUBBELL INC COMMON STOCK USD.01								
		Local	3,387.000	285.008621	965,324.20	437.480000	1,481,744.76	516,420.56	0.04
		Base		285.008621	965,324.20	437.480000	1,481,744.76	516,420.56	0.04
444859102	HUMANA INC COMMON STOCK USD.1666666								
		Local	7,676.000	109.795732	842,792.04	249.870000	1,918,002.12	1,075,210.08	0.06
		Base		109.795732	842,792.04	249.870000	1,918,002.12	1,075,210.08	0.06
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01								
		Local	5,034.000	92.835981	467,336.33	144.050000	725,147.70	257,811.37	0.02
		Base		92.835981	467,336.33	144.050000	725,147.70	257,811.37	0.02
446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01								
		Local	91,615.000	11.766277	1,077,967.46	16.430000	1,505,234.45	427,266.99	0.04
		Base		11.766277	1,077,967.46	16.430000	1,505,234.45	427,266.99	0.04
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01								
		Local	2,439.000	224.558434	547,698.02	278.860000	680,139.54	132,441.52	0.02
		Base		224.558434	547,698.02	278.860000	680,139.54	132,441.52	0.02
45167R104	IDEX CORP COMMON STOCK USD.01								
		Local	4,800.000	163.702060	785,769.89	163.510000	784,848.00	-921.89	0.02
		Base		163.702060	785,769.89	163.510000	784,848.00	-921.89	0.02
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1								
		Local	5,189.000	162.627649	843,874.87	534.310000	2,772,534.59	1,928,659.72	0.08
		Base		162.627649	843,874.87	534.310000	2,772,534.59	1,928,659.72	0.08
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01								
		Local	16,881.000	65.504568	1,105,782.62	255.970000	4,321,029.57	3,215,246.95	0.13
		Base		65.504568	1,105,782.62	255.970000	4,321,029.57	3,215,246.95	0.13
45337C102	INCYTE CORP COMMON STOCK USD.001								
		Local	10,194.000	119.591034	1,219,111.00	74.890000	763,428.66	-455,682.34	0.02
		Base		119.591034	1,219,111.00	74.890000	763,428.66	-455,682.34	0.02

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01								
		Local	25,421.000	24.502282	622,872.50	84.630000	2,151,379.23	1,528,506.73	0.06
		Base		24.502282	622,872.50	84.630000	2,151,379.23	1,528,506.73	0.06
45784P101	INSULET CORP COMMON STOCK USD.001								
		Local	4,435.000	307.646505	1,364,412.25	288.400000	1,279,054.00	-85,358.25	0.04
		Base		307.646505	1,364,412.25	288.400000	1,279,054.00	-85,358.25	0.04
458140100	INTEL CORP COMMON STOCK USD.001								
		Local	272,518.000	31.122649	8,481,482.06	19.800000	5,395,856.40	-3,085,625.66	0.16
		Base		31.122649	8,481,482.06	19.800000	5,395,856.40	-3,085,625.66	0.16
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01								
		Local	36,148.000	45.355332	1,639,504.53	184.830000	6,681,234.84	5,041,730.31	0.19
		Base		45.355332	1,639,504.53	184.830000	6,681,234.84	5,041,730.31	0.19
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2								
		Local	57,961.000	119.316517	6,915,704.64	253.150000	14,672,827.15	7,757,122.51	0.43
		Base		119.316517	6,915,704.64	253.150000	14,672,827.15	7,757,122.51	0.43
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125								
		Local	16,196.000	107.329315	1,738,305.58	71.030000	1,150,401.88	-587,903.70	0.03
		Base		107.329315	1,738,305.58	71.030000	1,150,401.88	-587,903.70	0.03
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0								
		Local	33,265.000	38.778054	1,289,951.98	46.740000	1,554,806.10	264,854.12	0.05
		Base		38.778054	1,289,951.98	46.740000	1,554,806.10	264,854.12	0.05
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1								
		Local	23,323.000	19.330958	450,855.94	24.600000	573,745.80	122,889.86	0.02
		Base		19.330958	450,855.94	24.600000	573,745.80	122,889.86	0.02
461202103	INTUIT INC COMMON STOCK USD.01								
		Local	17,620.000	139.671974	2,461,020.18	785.130000	13,833,990.60	11,372,970.42	0.40
		Base		139.671974	2,461,020.18	785.130000	13,833,990.60	11,372,970.42	0.40
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001								
		Local	22,689.000	115.568066	2,622,123.85	481.090000	10,915,451.01	8,293,327.16	0.32
		Base		115.568066	2,622,123.85	481.090000	10,915,451.01	8,293,327.16	0.32

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
46187W107	INVITATION HOMES INC REIT USD.01								
		Local	36,011.000	35.655323	1,283,983.82	30.650000	1,103,737.15	-180,246.67	0.03
		Base		35.655323	1,283,983.82	30.650000	1,103,737.15	-180,246.67	0.03
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01								
		Local	10,609.000	117.305731	1,244,496.50	185.860000	1,971,788.74	727,292.24	0.06
		Base		117.305731	1,244,496.50	185.860000	1,971,788.74	727,292.24	0.06
46284V101	IRON MOUNTAIN INC REIT USD.01								
		Local	18,713.000	34.160765	639,250.40	97.360000	1,821,897.68	1,182,647.28	0.05
		Base		34.160765	639,250.40	97.360000	1,821,897.68	1,182,647.28	0.05
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0								
		Local	176,099.000	73.868885	13,008,236.86	296.240000	52,167,567.76	39,159,330.90	1.51
		Base		73.868885	13,008,236.86	296.240000	52,167,567.76	39,159,330.90	1.51
466313103	JABIL INC COMMON STOCK USD.001								
		Local	6,921.000	131.103130	907,364.76	223.170000	1,544,559.57	637,194.81	0.04
		Base		131.103130	907,364.76	223.170000	1,544,559.57	637,194.81	0.04
46982L108	JACOBS SOLUTIONS INC COMMON STOCK								
		Local	7,717.000	67.590531	521,596.13	141.870000	1,094,810.79	573,214.66	0.03
		Base		67.590531	521,596.13	141.870000	1,094,810.79	573,214.66	0.03
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0								
		Local	152,772.000	77.728444	11,874,729.92	164.740000	25,167,659.28	13,292,929.36	0.73
		Base		77.728444	11,874,729.92	164.740000	25,167,659.28	13,292,929.36	0.73
482480100	KLA CORP COMMON STOCK USD.001								
		Local	8,448.000	79.712266	673,409.22	879.030000	7,426,045.44	6,752,636.22	0.22
		Base		79.712266	673,409.22	879.030000	7,426,045.44	6,752,636.22	0.22
48251W104	KKR + CO INC COMMON STOCK USD.01								
		Local	42,602.000	106.052604	4,518,053.02	146.580000	6,244,601.16	1,726,548.14	0.18
		Base		106.052604	4,518,053.02	146.580000	6,244,601.16	1,726,548.14	0.18
487836108	KELLANOVA COMMON STOCK USD.25								
		Local	16,957.000	47.467659	804,909.10	79.830000	1,353,677.31	548,768.21	0.04
		Base		47.467659	804,909.10	79.830000	1,353,677.31	548,768.21	0.04

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
49177J102	KENVUE INC COMMON STOCK USD.01							
	120,785.000	Local	22.699872	2,741,804.08	21.440000	2,589,630.40	-152,173.68	0.08
		Base	22.699872	2,741,804.08	21.440000	2,589,630.40	-152,173.68	0.08
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01							
	85,905.000	Local	34.711740	2,981,912.01	32.650000	2,804,798.25	-177,113.76	0.08
		Base	34.711740	2,981,912.01	32.650000	2,804,798.25	-177,113.76	0.08
493267108	KEYCORP COMMON STOCK USD1.0							
	63,232.000	Local	14.088751	890,859.93	17.920000	1,133,117.44	242,257.51	0.03
		Base	14.088751	890,859.93	17.920000	1,133,117.44	242,257.51	0.03
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01							
	10,985.000	Local	69.383601	762,178.86	163.910000	1,800,551.35	1,038,372.49	0.05
		Base	69.383601	762,178.86	163.910000	1,800,551.35	1,038,372.49	0.05
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25							
	20,957.000	Local	72.954743	1,528,912.54	124.620000	2,611,661.34	1,082,748.80	0.08
		Base	72.954743	1,528,912.54	124.620000	2,611,661.34	1,082,748.80	0.08
49446R109	KIMCO REALTY CORP REIT USD.01							
	43,358.000	Local	22.289477	966,427.13	21.230000	920,490.34	-45,936.79	0.03
		Base	22.289477	966,427.13	21.230000	920,490.34	-45,936.79	0.03
49456B101	KINDER MORGAN INC COMMON STOCK USD.01							
	121,174.000	Local	31.861664	3,860,805.27	28.060000	3,400,142.44	-460,662.83	0.10
		Base	31.861664	3,860,805.27	28.060000	3,400,142.44	-460,662.83	0.10
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01							
	55,392.000	Local	33.656103	1,864,278.87	27.460000	1,521,064.32	-343,214.55	0.04
		Base	33.656103	1,864,278.87	27.460000	1,521,064.32	-343,214.55	0.04
501044101	KROGER CO COMMON STOCK USD1.0							
	41,047.000	Local	18.908450	776,135.13	70.100000	2,877,394.70	2,101,259.57	0.08
		Base	18.908450	776,135.13	70.100000	2,877,394.70	2,101,259.57	0.08
501889208	LKQ CORP COMMON STOCK USD.01							
	16,455.000	Local	33.656199	553,812.76	29.470000	484,928.85	-68,883.91	0.01
		Base	33.656199	553,812.76	29.470000	484,928.85	-68,883.91	0.01

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0								
		Local	11,848.000	81.434055	964,830.68	274.820000	3,256,067.36	2,291,236.68	0.09
		Base		81.434055	964,830.68	274.820000	3,256,067.36	2,291,236.68	0.09
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1								
		Local	5,259.000	138.351934	727,592.82	260.080000	1,367,760.72	640,167.90	0.04
		Base		138.351934	727,592.82	260.080000	1,367,760.72	640,167.90	0.04
512807306	LAM RESEARCH CORP COMMON STOCK USD.001								
		Local	81,775.000	9.047527	739,861.54	94.840000	7,755,541.00	7,015,679.46	0.22
		Base		9.047527	739,861.54	94.840000	7,755,541.00	7,015,679.46	0.22
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0								
		Local	8,993.000	76.214152	685,393.87	57.070000	513,230.51	-172,163.36	0.01
		Base		76.214152	685,393.87	57.070000	513,230.51	-172,163.36	0.01
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001								
		Local	21,756.000	52.683574	1,146,183.84	52.400000	1,140,014.40	-6,169.44	0.03
		Base		52.683574	1,146,183.84	52.400000	1,140,014.40	-6,169.44	0.03
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01								
		Local	15,352.000	74.158047	1,138,474.33	93.340000	1,432,955.68	294,481.35	0.04
		Base		74.158047	1,138,474.33	93.340000	1,432,955.68	294,481.35	0.04
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001								
		Local	8,247.000	86.740680	715,350.39	159.650000	1,316,633.55	601,283.16	0.04
		Base		86.740680	715,350.39	159.650000	1,316,633.55	601,283.16	0.04
526057104	LENNAR CORP A COMMON STOCK USD.1								
		Local	14,821.000	56.334371	834,931.72	112.180000	1,662,619.78	827,688.06	0.05
		Base		56.334371	834,931.72	112.180000	1,662,619.78	827,688.06	0.05
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01								
		Local	2,025.000	594.468064	1,203,797.83	609.000000	1,233,225.00	29,427.17	0.04
		Base		594.468064	1,203,797.83	609.000000	1,233,225.00	29,427.17	0.04
532457108	ELI LILLY + CO COMMON STOCK								
		Local	49,820.000	107.143695	5,337,898.86	740.070000	36,870,287.40	31,532,388.54	1.07
		Base		107.143695	5,337,898.86	740.070000	36,870,287.40	31,532,388.54	1.07

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01								
		Local	9,579.000	77.389446	741,313.50	147.700000	1,414,818.30	673,504.80	0.04
		Base		77.389446	741,313.50	147.700000	1,414,818.30	673,504.80	0.04
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0								
		Local	13,198.000	119.527459	1,577,523.41	420.980000	5,556,094.04	3,978,570.63	0.16
		Base		119.527459	1,577,523.41	420.980000	5,556,094.04	3,978,570.63	0.16
540424108	LOEWS CORP COMMON STOCK USD.01								
		Local	11,129.000	33.325635	370,880.99	90.540000	1,007,619.66	636,738.67	0.03
		Base		33.325635	370,880.99	90.540000	1,007,619.66	636,738.67	0.03
548661107	LOWE S COS INC COMMON STOCK USD.5								
		Local	35,569.000	40.469749	1,439,468.51	223.570000	7,952,161.33	6,512,692.82	0.23
		Base		40.469749	1,439,468.51	223.570000	7,952,161.33	6,512,692.82	0.23
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD.005								
		Local	7,094.000	399.386508	2,833,247.89	200.530000	1,422,559.82	-1,410,688.07	0.04
		Base		399.386508	2,833,247.89	200.530000	1,422,559.82	-1,410,688.07	0.04
55261F104	M + T BANK CORP COMMON STOCK USD.5								
		Local	10,497.000	116.505862	1,222,962.03	188.700000	1,980,783.90	757,821.87	0.06
		Base		116.505862	1,222,962.03	188.700000	1,980,783.90	757,821.87	0.06
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01								
		Local	14,188.000	32.436145	460,204.02	36.450000	517,152.60	56,948.58	0.01
		Base		32.436145	460,204.02	36.450000	517,152.60	56,948.58	0.01
55354G100	MSCI INC COMMON STOCK USD.01								
		Local	4,910.000	194.302593	954,025.73	561.360000	2,756,277.60	1,802,251.87	0.08
		Base		194.302593	954,025.73	561.360000	2,756,277.60	1,802,251.87	0.08
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01								
		Local	40,399.000	35.582980	1,437,516.80	170.190000	6,875,505.81	5,437,989.01	0.20
		Base		35.582980	1,437,516.80	170.190000	6,875,505.81	5,437,989.01	0.20
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003								
		Local	2,381.000	324.768652	773,274.16	205.500000	489,295.50	-283,978.66	0.01
		Base		324.768652	773,274.16	205.500000	489,295.50	-283,978.66	0.01

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0								
		Local	30,972.000	54.721729	1,694,841.40	199.200000	6,169,622.40	4,474,781.00	0.18
		Base		54.721729	1,694,841.40	199.200000	6,169,622.40	4,474,781.00	0.18
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01								
		Local	14,437.000	55.418904	800,082.71	263.830000	3,808,913.71	3,008,831.00	0.11
		Base		55.418904	800,082.71	263.830000	3,808,913.71	3,008,831.00	0.11
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01								
		Local	3,819.000	165.327484	631,385.66	574.880000	2,195,466.72	1,564,081.06	0.06
		Base		165.327484	631,385.66	574.880000	2,195,466.72	1,564,081.06	0.06
574599106	MASCO CORP COMMON STOCK USD1.0								
		Local	13,510.000	23.589382	318,692.55	68.130000	920,436.30	601,743.75	0.03
		Base		23.589382	318,692.55	68.130000	920,436.30	601,743.75	0.03
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001								
		Local	51,278.000	71.695425	3,676,397.99	566.470000	29,047,448.66	25,371,050.67	0.84
		Base		71.695425	3,676,397.99	566.470000	29,047,448.66	25,371,050.67	0.84
57667L107	MATCH GROUP INC COMMON STOCK USD.001								
		Local	15,793.000	144.576700	2,283,299.82	34.270000	541,226.11	-1,742,073.71	0.02
		Base		144.576700	2,283,299.82	34.270000	541,226.11	-1,742,073.71	0.02
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01								
		Local	15,966.000	33.361330	532,646.99	70.630000	1,127,678.58	595,031.59	0.03
		Base		33.361330	532,646.99	70.630000	1,127,678.58	595,031.59	0.03
580135101	MCDONALD S CORP COMMON STOCK USD.01								
		Local	45,100.000	76.662885	3,457,496.13	300.070000	13,533,157.00	10,075,660.87	0.39
		Base		76.662885	3,457,496.13	300.070000	13,533,157.00	10,075,660.87	0.39
58155Q103	MCKESSON CORP COMMON STOCK USD.01								
		Local	7,819.000	83.122288	649,933.17	693.540000	5,422,789.26	4,772,856.09	0.16
		Base		83.122288	649,933.17	693.540000	5,422,789.26	4,772,856.09	0.16
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5								
		Local	160,662.000	52.127988	8,374,986.81	78.120000	12,550,915.44	4,175,928.63	0.36
		Base		52.127988	8,374,986.81	78.120000	12,550,915.44	4,175,928.63	0.36

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
59156R108	METLIFE INC COMMON STOCK USD.01								
		Local	36,776.000	37.922121	1,394,623.91	75.950000	2,793,137.20	1,398,513.29	0.08
		Base		37.922121	1,394,623.91	75.950000	2,793,137.20	1,398,513.29	0.08
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01								
		Local	1,339.000	489.549836	655,507.23	1,233.680000	1,651,897.52	996,390.29	0.05
		Base		489.549836	655,507.23	1,233.680000	1,651,897.52	996,390.29	0.05
594918104	MICROSOFT CORP COMMON STOCK USD.00000625								
		Local	469,676.000	70.032855	32,892,751.36	533.500000	250,572,146.00	217,679,394.64	7.26
		Base		70.032855	32,892,751.36	533.500000	250,572,146.00	217,679,394.64	7.26
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001								
		Local	34,613.000	31.738757	1,098,573.58	67.590000	2,339,492.67	1,240,919.09	0.07
		Base		31.738757	1,098,573.58	67.590000	2,339,492.67	1,240,919.09	0.07
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1								
		Local	71,111.000	28.889457	2,054,358.21	109.140000	7,761,054.54	5,706,696.33	0.23
		Base		28.889457	2,054,358.21	109.140000	7,761,054.54	5,706,696.33	0.23
59522J103	MID AMERICA APARTMENT COMM REIT USD.01								
		Local	7,425.000	101.142286	750,981.47	142.430000	1,057,542.75	306,561.28	0.03
		Base		101.142286	750,981.47	142.430000	1,057,542.75	306,561.28	0.03
60770K107	MODERNA INC COMMON STOCK USD.0001								
		Local	21,481.000	288.619587	6,199,837.35	29.560000	634,978.36	-5,564,858.99	0.02
		Base		288.619587	6,199,837.35	29.560000	634,978.36	-5,564,858.99	0.02
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01								
		Local	3,317.000	87.770718	291,135.47	114.510000	379,829.67	88,694.20	0.01
		Base		87.770718	291,135.47	114.510000	379,829.67	88,694.20	0.01
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001								
		Local	3,535.000	311.922102	1,102,644.63	157.870000	558,070.45	-544,574.18	0.02
		Base		311.922102	1,102,644.63	157.870000	558,070.45	-544,574.18	0.02
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01								
		Local	10,783.000	51.942602	560,097.08	48.720000	525,347.76	-34,749.32	0.02
		Base		51.942602	560,097.08	48.720000	525,347.76	-34,749.32	0.02

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK								
		Local	82,041.000	22.751668	1,866,569.58	64.690000	5,307,232.29	3,440,662.71	0.15
		Base		22.751668	1,866,569.58	64.690000	5,307,232.29	3,440,662.71	0.15
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001								
		Local	3,075.000	386.702924	1,189,111.49	711.240000	2,187,063.00	997,951.51	0.06
		Base		386.702924	1,189,111.49	711.240000	2,187,063.00	997,951.51	0.06
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005								
		Local	44,047.000	18.977395	835,897.31	58.750000	2,587,761.25	1,751,863.94	0.08
		Base		18.977395	835,897.31	58.750000	2,587,761.25	1,751,863.94	0.08
615369105	MOODY S CORP COMMON STOCK USD.01								
		Local	9,768.000	75.313223	735,659.56	515.730000	5,037,650.64	4,301,991.08	0.15
		Base		75.313223	735,659.56	515.730000	5,037,650.64	4,301,991.08	0.15
617446448	MORGAN STANLEY COMMON STOCK USD.01								
		Local	77,661.000	42.190472	3,276,554.22	142.460000	11,063,586.06	7,787,031.84	0.32
		Base		42.190472	3,276,554.22	142.460000	11,063,586.06	7,787,031.84	0.32
61945C103	MOSAIC CO/THE COMMON STOCK USD.01								
		Local	19,995.000	46.139175	922,552.80	36.010000	720,019.95	-202,532.85	0.02
		Base		46.139175	922,552.80	36.010000	720,019.95	-202,532.85	0.02
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01								
		Local	10,345.000	99.936894	1,033,847.17	438.980000	4,541,248.10	3,507,400.93	0.13
		Base		99.936894	1,033,847.17	438.980000	4,541,248.10	3,507,400.93	0.13
629377508	NRG ENERGY INC COMMON STOCK USD.01								
		Local	12,703.000	26.269286	333,698.74	167.200000	2,123,941.60	1,790,242.86	0.06
		Base		26.269286	333,698.74	167.200000	2,123,941.60	1,790,242.86	0.06
62944T105	NVR INC COMMON STOCK USD.01								
		Local	190.000	3,896.213316	740,280.53	7,549.490000	1,434,403.10	694,122.57	0.04
		Base		3,896.213316	740,280.53	7,549.490000	1,434,403.10	694,122.57	0.04
631103108	NASDAQ INC COMMON STOCK USD.01								
		Local	26,090.000	26.366270	687,895.98	96.220000	2,510,379.80	1,822,483.82	0.07
		Base		26.366270	687,895.98	96.220000	2,510,379.80	1,822,483.82	0.07

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
64110D104	NETAPP INC COMMON STOCK USD.001							
	12,833.000	Local	39.361585	505,127.22	104.130000	1,336,300.29	831,173.07	0.04
		Base	39.361585	505,127.22	104.130000	1,336,300.29	831,173.07	0.04
64110L106	NETFLIX INC COMMON STOCK USD.001							
	26,432.000	Local	155.900429	4,120,760.15	1,159.400000	30,645,260.80	26,524,500.65	0.89
		Base	155.900429	4,120,760.15	1,159.400000	30,645,260.80	26,524,500.65	0.89
651639106	NEWMONT CORP COMMON STOCK USD1.6							
	71,341.000	Local	38.492504	2,746,093.70	62.100000	4,430,276.10	1,684,182.40	0.13
		Base	38.492504	2,746,093.70	62.100000	4,430,276.10	1,684,182.40	0.13
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01							
	23,741.000	Local	13.043758	309,671.87	29.320000	696,086.12	386,414.25	0.02
		Base	13.043758	309,671.87	29.320000	696,086.12	386,414.25	0.02
65249B208	NEWS CORP CLASS B COMMON STOCK							
	7,023.000	Local	14.071907	98,827.00	33.420000	234,708.66	135,881.66	0.01
		Base	14.071907	98,827.00	33.420000	234,708.66	135,881.66	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01							
	131,306.000	Local	30.565287	4,013,405.63	71.060000	9,330,604.36	5,317,198.73	0.27
		Base	30.565287	4,013,405.63	71.060000	9,330,604.36	5,317,198.73	0.27
654106103	NIKE INC CL B COMMON STOCK							
	74,742.000	Local	30.766618	2,299,558.58	74.690000	5,582,479.98	3,282,921.40	0.16
		Base	30.766618	2,299,558.58	74.690000	5,582,479.98	3,282,921.40	0.16
65473P105	NISOURCE INC COMMON STOCK USD.01							
	29,602.000	Local	17.377016	514,394.42	42.450000	1,256,604.90	742,210.48	0.04
		Base	17.377016	514,394.42	42.450000	1,256,604.90	742,210.48	0.04
655663102	NORDSON CORP COMMON STOCK							
	3,773.000	Local	230.320739	869,000.15	214.210000	808,214.33	-60,785.82	0.02
		Base	230.320739	869,000.15	214.210000	808,214.33	-60,785.82	0.02
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0							
	14,362.000	Local	68.074118	977,680.48	278.000000	3,992,636.00	3,014,955.52	0.12
		Base	68.074118	977,680.48	278.000000	3,992,636.00	3,014,955.52	0.12

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666								
		Local	12,319.000	65.431978	806,056.54	130.000000	1,601,470.00	795,413.46	0.05
		Base		65.431978	806,056.54	130.000000	1,601,470.00	795,413.46	0.05
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0								
		Local	8,542.000	97.614191	833,820.42	576.610000	4,925,402.62	4,091,582.20	0.14
		Base		97.614191	833,820.42	576.610000	4,925,402.62	4,091,582.20	0.14
668771108	GEN DIGITAL INC COMMON STOCK USD.01								
		Local	33,924.000	26.903874	912,687.02	29.490000	1,000,418.76	87,731.74	0.03
		Base		26.903874	912,687.02	29.490000	1,000,418.76	87,731.74	0.03
670346105	NUCOR CORP COMMON STOCK USD.4								
		Local	14,782.000	42.589884	629,563.67	143.070000	2,114,860.74	1,485,297.07	0.06
		Base		42.589884	629,563.67	143.070000	2,114,860.74	1,485,297.07	0.06
67066G104	NVIDIA CORP COMMON STOCK USD.001								
		Local	1,585,235.000	4.661708	7,389,902.74	177.870000	281,965,749.45	274,575,846.71	8.17
		Base		4.661708	7,389,902.74	177.870000	281,965,749.45	274,575,846.71	8.17
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	54,120.000	7.924841	428,892.40	98.320000	5,321,078.40	4,892,186.00	0.15
		Base		7.924841	428,892.40	98.320000	5,321,078.40	4,892,186.00	0.15
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2								
		Local	42,842.000	44.202382	1,893,718.43	43.940000	1,882,477.48	-11,240.95	0.05
		Base		44.202382	1,893,718.43	43.940000	1,882,477.48	-11,240.95	0.05
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27								
		Local	9,176.000	4.950000	45,421.20	22.150000	203,248.40	157,827.20	0.01
		Base		4.950000	45,421.20	22.150000	203,248.40	157,827.20	0.01
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1								
		Local	11,878.000	76.288363	906,153.17	149.250000	1,772,791.50	866,638.33	0.05
		Base		76.288363	906,153.17	149.250000	1,772,791.50	866,638.33	0.05
681919106	OMNICOM GROUP COMMON STOCK USD.15								
		Local	12,319.000	47.504390	585,206.58	72.050000	887,583.95	302,377.37	0.03
		Base		47.504390	585,206.58	72.050000	887,583.95	302,377.37	0.03

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682189105	ON SEMICONDUCTOR COMMON STOCK USD.01								
		Local	26,986.000	51.421172	1,387,651.75	56.360000	1,520,930.96	133,279.21	0.04
		Base		51.421172	1,387,651.75	56.360000	1,520,930.96	133,279.21	0.04
682680103	ONEOK INC COMMON STOCK USD.01								
		Local	38,975.000	49.195649	1,917,400.41	82.110000	3,200,237.25	1,282,836.84	0.09
		Base		49.195649	1,917,400.41	82.110000	3,200,237.25	1,282,836.84	0.09
68389X105	ORACLE CORP COMMON STOCK USD.01								
		Local	102,648.000	34.937308	3,586,244.83	253.770000	26,048,982.96	22,462,738.13	0.76
		Base		34.937308	3,586,244.83	253.770000	26,048,982.96	22,462,738.13	0.76
68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01								
		Local	24,965.000	39.602997	988,688.82	85.690000	2,139,250.85	1,150,562.03	0.06
		Base		39.602997	988,688.82	85.690000	2,139,250.85	1,150,562.03	0.06
69331C108	P G + E CORP COMMON STOCK								
		Local	138,561.000	15.580447	2,158,842.25	14.020000	1,942,625.22	-216,217.03	0.06
		Base		15.580447	2,158,842.25	14.020000	1,942,625.22	-216,217.03	0.06
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0								
		Local	24,985.000	90.685822	2,265,785.26	190.270000	4,753,895.95	2,488,110.69	0.14
		Base		90.685822	2,265,785.26	190.270000	4,753,895.95	2,488,110.69	0.14
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666								
		Local	14,687.000	50.016135	734,586.98	105.500000	1,549,478.50	814,891.52	0.04
		Base		50.016135	734,586.98	105.500000	1,549,478.50	814,891.52	0.04
69351T106	PPL CORP COMMON STOCK USD.01								
		Local	46,607.000	26.885217	1,253,039.33	35.690000	1,663,403.83	410,364.50	0.05
		Base		26.885217	1,253,039.33	35.690000	1,663,403.83	410,364.50	0.05
69370C100	PTC INC COMMON STOCK USD.01								
		Local	7,578.000	131.794869	998,741.52	214.810000	1,627,830.18	629,088.66	0.05
		Base		131.794869	998,741.52	214.810000	1,627,830.18	629,088.66	0.05
693718108	PACCAR INC COMMON STOCK USD1.0								
		Local	33,181.000	27.523325	913,251.46	98.760000	3,276,955.56	2,363,704.10	0.10
		Base		27.523325	913,251.46	98.760000	3,276,955.56	2,363,704.10	0.10

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01								
		Local	5,634.000	113.584308	639,933.99	193.750000	1,091,587.50	451,653.51	0.03
		Base		113.584308	639,933.99	193.750000	1,091,587.50	451,653.51	0.03
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001								
		Local	128,166.000	41.663461	5,339,839.15	158.350000	20,295,086.10	14,955,246.95	0.59
		Base		41.663461	5,339,839.15	158.350000	20,295,086.10	14,955,246.95	0.59
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001								
		Local	40,994.000	125.887265	5,160,622.56	173.600000	7,116,558.40	1,955,935.84	0.21
		Base		125.887265	5,160,622.56	173.600000	7,116,558.40	1,955,935.84	0.21
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5								
		Local	8,117.000	92.973160	754,663.14	731.900000	5,940,832.30	5,186,169.16	0.17
		Base		92.973160	754,663.14	731.900000	5,940,832.30	5,186,169.16	0.17
704326107	PAYCHEX INC COMMON STOCK USD.01								
		Local	20,255.000	45.280204	917,150.54	144.330000	2,923,404.15	2,006,253.61	0.08
		Base		45.280204	917,150.54	144.330000	2,923,404.15	2,006,253.61	0.08
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01								
		Local	2,948.000	313.064905	922,915.34	231.540000	682,579.92	-240,335.42	0.02
		Base		313.064905	922,915.34	231.540000	682,579.92	-240,335.42	0.02
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK								
		Local	62,121.000	38.586105	2,397,007.45	68.760000	4,271,439.96	1,874,432.51	0.12
		Base		38.586105	2,397,007.45	68.760000	4,271,439.96	1,874,432.51	0.12
713448108	PEPSICO INC COMMON STOCK USD.017								
		Local	87,012.000	69.508456	6,048,069.74	137.920000	12,000,695.04	5,952,625.30	0.35
		Base		69.508456	6,048,069.74	137.920000	12,000,695.04	5,952,625.30	0.35
714046109	REVVITY INC COMMON STOCK USD1.0								
		Local	7,806.000	62.178274	485,363.61	87.900000	686,147.40	200,783.79	0.02
		Base		62.178274	485,363.61	87.900000	686,147.40	200,783.79	0.02
717081103	PFIZER INC COMMON STOCK USD.05								
		Local	359,326.000	29.239651	10,506,566.90	23.290000	8,368,702.54	-2,137,864.36	0.24
		Base		29.239651	10,506,566.90	23.290000	8,368,702.54	-2,137,864.36	0.24

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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
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK								
		Local	96,185.000	50.417917	4,849,447.35	164.050000	15,779,149.25	10,929,701.90	0.46
		Base		50.417917	4,849,447.35	164.050000	15,779,149.25	10,929,701.90	0.46
718546104	PHILLIPS 66 COMMON STOCK								
		Local	26,133.000	46.057197	1,203,612.72	123.580000	3,229,516.14	2,025,903.42	0.09
		Base		46.057197	1,203,612.72	123.580000	3,229,516.14	2,025,903.42	0.09
723484101	PINNACLE WEST CAPITAL COMMON STOCK								
		Local	7,180.000	50.555786	362,990.54	90.620000	650,651.60	287,661.06	0.02
		Base		50.555786	362,990.54	90.620000	650,651.60	287,661.06	0.02
73278L105	POOL CORP COMMON STOCK USD.001								
		Local	2,429.000	345.816941	839,989.35	308.140000	748,472.06	-91,517.29	0.02
		Base		345.816941	839,989.35	308.140000	748,472.06	-91,517.29	0.02
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2								
		Local	14,071.000	56.562546	795,891.59	101.450000	1,427,502.95	631,611.36	0.04
		Base		56.562546	795,891.59	101.450000	1,427,502.95	631,611.36	0.04
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01								
		Local	13,366.000	36.040432	481,716.41	77.830000	1,040,275.78	558,559.37	0.03
		Base		36.040432	481,716.41	77.830000	1,040,275.78	558,559.37	0.03
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK								
		Local	148,244.000	68.557403	10,163,223.62	150.470000	22,306,274.68	12,143,051.06	0.65
		Base		68.557403	10,163,223.62	150.470000	22,306,274.68	12,143,051.06	0.65
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0								
		Local	36,804.000	35.302699	1,299,280.53	242.040000	8,908,040.16	7,608,759.63	0.26
		Base		35.302699	1,299,280.53	242.040000	8,908,040.16	7,608,759.63	0.26
74340W103	PROLOGIS INC REIT USD.01								
		Local	59,939.000	64.809633	3,884,624.61	106.780000	6,400,286.42	2,515,661.81	0.19
		Base		64.809633	3,884,624.61	106.780000	6,400,286.42	2,515,661.81	0.19
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01								
		Local	22,464.000	54.994555	1,235,397.69	103.580000	2,326,821.12	1,091,423.43	0.07
		Base		54.994555	1,235,397.69	103.580000	2,326,821.12	1,091,423.43	0.07

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK								
		Local	31,544.000	34.824584	1,098,506.68	89.790000	2,832,335.76	1,733,829.08	0.08
		Base		34.824584	1,098,506.68	89.790000	2,832,335.76	1,733,829.08	0.08
74460D109	PUBLIC STORAGE REIT USD.1								
		Local	10,043.000	141.656500	1,422,656.23	271.940000	2,731,093.42	1,308,437.19	0.08
		Base		141.656500	1,422,656.23	271.940000	2,731,093.42	1,308,437.19	0.08
745867101	PULTEGROUP INC COMMON STOCK USD.01								
		Local	12,852.000	22.617328	290,677.90	112.920000	1,451,247.84	1,160,569.94	0.04
		Base		22.617328	290,677.90	112.920000	1,451,247.84	1,160,569.94	0.04
747525103	QUALCOMM INC COMMON STOCK USD.0001								
		Local	70,513.000	59.893899	4,223,298.53	146.760000	10,348,487.88	6,125,189.35	0.30
		Base		59.893899	4,223,298.53	146.760000	10,348,487.88	6,125,189.35	0.30
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001								
		Local	9,257.000	48.826562	451,987.48	406.130000	3,759,545.41	3,307,557.93	0.11
		Base		48.826562	451,987.48	406.130000	3,759,545.41	3,307,557.93	0.11
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01								
		Local	6,992.000	59.600396	416,725.97	167.410000	1,170,530.72	753,804.75	0.03
		Base		59.600396	416,725.97	167.410000	1,170,530.72	753,804.75	0.03
751212101	RALPH LAUREN CORP COMMON STOCK USD.01								
		Local	2,506.000	99.948196	250,470.18	298.750000	748,667.50	498,197.32	0.02
		Base		99.948196	250,470.18	298.750000	748,667.50	498,197.32	0.02
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01								
		Local	11,585.000	58.765712	680,800.77	167.130000	1,936,201.05	1,255,400.28	0.06
		Base		58.765712	680,800.77	167.130000	1,936,201.05	1,255,400.28	0.06
75513E101	RTX CORP COMMON STOCK USD1.0								
		Local	84,055.000	38.707937	3,253,595.65	157.570000	13,244,546.35	9,990,950.70	0.38
		Base		38.707937	3,253,595.65	157.570000	13,244,546.35	9,990,950.70	0.38
756109104	REALTY INCOME CORP REIT USD1.0								
		Local	55,365.000	59.724618	3,306,653.47	56.130000	3,107,637.45	-199,016.02	0.09
		Base		59.724618	3,306,653.47	56.130000	3,107,637.45	-199,016.02	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
758849103	REGENCY CENTERS CORP REIT USD.01								
		Local	10,355.000	65.968072	683,099.39	71.400000	739,347.00	56,247.61	0.02
		Base		65.968072	683,099.39	71.400000	739,347.00	56,247.61	0.02
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001								
		Local	6,683.000	393.565764	2,630,200.00	545.460000	3,645,309.18	1,015,109.18	0.11
		Base		393.565764	2,630,200.00	545.460000	3,645,309.18	1,015,109.18	0.11
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01								
		Local	57,535.000	13.478261	775,471.74	25.330000	1,457,361.55	681,889.81	0.04
		Base		13.478261	775,471.74	25.330000	1,457,361.55	681,889.81	0.04
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01								
		Local	12,742.000	37.976180	483,892.48	230.650000	2,938,942.30	2,455,049.82	0.09
		Base		37.976180	483,892.48	230.650000	2,938,942.30	2,455,049.82	0.09
761152107	RESMED INC COMMON STOCK USD.004								
		Local	9,277.000	99.229087	920,548.24	271.940000	2,522,787.38	1,602,239.14	0.07
		Base		99.229087	920,548.24	271.940000	2,522,787.38	1,602,239.14	0.07
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0								
		Local	7,152.000	73.477345	525,509.97	351.710000	2,515,429.92	1,989,919.95	0.07
		Base		73.477345	525,509.97	351.710000	2,515,429.92	1,989,919.95	0.07
775711104	ROLLINS INC COMMON STOCK USD1.0								
		Local	17,681.000	30.016583	530,723.20	57.270000	1,012,590.87	481,867.67	0.03
		Base		30.016583	530,723.20	57.270000	1,012,590.87	481,867.67	0.03
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	6,687.000	143.050046	956,575.66	550.400000	3,680,524.80	2,723,949.14	0.11
		Base		143.050046	956,575.66	550.400000	3,680,524.80	2,723,949.14	0.11
778296103	ROSS STORES INC COMMON STOCK USD.01								
		Local	21,110.000	26.121847	551,432.18	136.540000	2,882,359.40	2,330,927.22	0.08
		Base		26.121847	551,432.18	136.540000	2,882,359.40	2,330,927.22	0.08
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0								
		Local	19,830.000	125.805454	2,494,722.15	551.100000	10,928,313.00	8,433,590.85	0.32
		Base		125.805454	2,494,722.15	551.100000	10,928,313.00	8,433,590.85	0.32

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78410G104	SBA COMMUNICATIONS CORP REIT USD.01								
		Local	6,761.000	173.125342	1,170,500.44	224.720000	1,519,331.92	348,831.48	0.04
		Base		173.125342	1,170,500.44	224.720000	1,519,331.92	348,831.48	0.04
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST								
		Local	41,057.000	573.681641	23,553,647.12	632.080000	25,951,308.56	2,397,661.44	0.75
		Base		573.681641	23,553,647.12	632.080000	25,951,308.56	2,397,661.44	0.75
79466L302	SALESFORCE INC COMMON STOCK USD.001								
		Local	57,095.000	96.109003	5,487,343.52	258.330000	14,749,351.35	9,262,007.83	0.43
		Base		96.109003	5,487,343.52	258.330000	14,749,351.35	9,262,007.83	0.43
806407102	HENRY SCHEIN INC COMMON STOCK USD.01								
		Local	7,852.000	56.376522	442,668.45	67.650000	531,187.80	88,519.35	0.02
		Base		56.376522	442,668.45	67.650000	531,187.80	88,519.35	0.02
806857108	SCHLUMBERGER LTD COMMON STOCK USD.01								
		Local	88,647.000	74.978505	6,646,619.54	33.800000	2,996,268.60	-3,650,350.94	0.09
		Base		74.978505	6,646,619.54	33.800000	2,996,268.60	-3,650,350.94	0.09
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01								
		Local	106,541.000	38.791656	4,132,901.85	97.730000	10,412,251.93	6,279,350.08	0.30
		Base		38.791656	4,132,901.85	97.730000	10,412,251.93	6,279,350.08	0.30
816851109	SEMPRA COMMON STOCK								
		Local	39,965.000	41.288207	1,650,083.18	81.680000	3,264,341.20	1,614,258.02	0.09
		Base		41.288207	1,650,083.18	81.680000	3,264,341.20	1,614,258.02	0.09
81762P102	SERVICENOW INC COMMON STOCK USD.001								
		Local	12,906.000	348.680363	4,500,068.76	943.120000	12,171,906.72	7,671,837.96	0.35
		Base		348.680363	4,500,068.76	943.120000	12,171,906.72	7,671,837.96	0.35
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0								
		Local	14,644.000	59.820442	876,010.55	330.880000	4,845,406.72	3,969,396.17	0.14
		Base		59.820442	876,010.55	330.880000	4,845,406.72	3,969,396.17	0.14
828806109	SIMON PROPERTY GROUP INC REIT USD.0001								
		Local	19,615.000	90.059892	1,766,524.79	163.790000	3,212,740.85	1,446,216.06	0.09
		Base		90.059892	1,766,524.79	163.790000	3,212,740.85	1,446,216.06	0.09

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83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25								
		Local	10,135.000	93.796596	950,628.50	68.540000	694,652.90	-255,975.60	0.02
		Base		93.796596	950,628.50	68.540000	694,652.90	-255,975.60	0.02
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0								
		Local	7,500.000	54.277853	407,083.90	70.790000	530,925.00	123,841.10	0.02
		Base		54.277853	407,083.90	70.790000	530,925.00	123,841.10	0.02
832696405	JM SMUCKER CO/THE COMMON STOCK								
		Local	6,728.000	75.281544	506,494.23	107.340000	722,183.52	215,689.29	0.02
		Base		75.281544	506,494.23	107.340000	722,183.52	215,689.29	0.02
833034101	SNAP ON INC COMMON STOCK USD1.0								
		Local	3,319.000	68.064818	225,907.13	321.190000	1,066,029.61	840,122.48	0.03
		Base		68.064818	225,907.13	321.190000	1,066,029.61	840,122.48	0.03
83444M101	SOLVENTUM CORP COMMON STOCK								
		Local	8,656.000	54.590208	472,532.84	71.360000	617,692.16	145,159.32	0.02
		Base		54.590208	472,532.84	71.360000	617,692.16	145,159.32	0.02
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0								
		Local	68,972.000	41.185592	2,840,652.63	94.480000	6,516,474.56	3,675,821.93	0.19
		Base		41.185592	2,840,652.63	94.480000	6,516,474.56	3,675,821.93	0.19
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0								
		Local	38,631.000	21.613038	834,933.26	30.930000	1,194,856.83	359,923.57	0.03
		Base		21.613038	834,933.26	30.930000	1,194,856.83	359,923.57	0.03
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5								
		Local	9,982.000	71.243776	711,155.37	67.650000	675,282.30	-35,873.07	0.02
		Base		71.243776	711,155.37	67.650000	675,282.30	-35,873.07	0.02
855244109	STARBUCKS CORP COMMON STOCK USD.001								
		Local	71,186.000	26.100768	1,858,009.29	89.160000	6,346,943.76	4,488,934.47	0.18
		Base		26.100768	1,858,009.29	89.160000	6,346,943.76	4,488,934.47	0.18
857477103	STATE STREET CORP COMMON STOCK USD1.0								
		Local	18,151.000	57.227597	1,038,738.12	111.750000	2,028,374.25	989,636.13	0.06
		Base		57.227597	1,038,738.12	111.750000	2,028,374.25	989,636.13	0.06

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858119100	STEEL DYNAMICS INC COMMON STOCK USD.005								
		Local	8,912.000	102.258678	911,329.34	127.560000	1,136,814.72	225,485.38	0.03
		Base		102.258678	911,329.34	127.560000	1,136,814.72	225,485.38	0.03
863667101	STRYKER CORP COMMON STOCK USD.1								
		Local	21,756.000	99.589412	2,166,667.24	392.730000	8,544,233.88	6,377,566.64	0.25
		Base		99.589412	2,166,667.24	392.730000	8,544,233.88	6,377,566.64	0.25
86800U302	SUPER MICRO COMPUTER INC COMMON STOCK USD.001								
		Local	32,330.000	59.978142	1,939,093.32	58.970000	1,906,500.10	-32,593.22	0.06
		Base		59.978142	1,939,093.32	58.970000	1,906,500.10	-32,593.22	0.06
871607107	SYNOPSYS INC COMMON STOCK USD.01								
		Local	11,878.000	186.008396	2,209,407.73	633.470000	7,524,356.66	5,314,948.93	0.22
		Base		186.008396	2,209,407.73	633.470000	7,524,356.66	5,314,948.93	0.22
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001								
		Local	24,470.000	32.795522	802,506.43	69.670000	1,704,824.90	902,318.47	0.05
		Base		32.795522	802,506.43	69.670000	1,704,824.90	902,318.47	0.05
871829107	SYSCO CORP COMMON STOCK USD1.0								
		Local	30,924.000	38.629914	1,194,591.45	79.600000	2,461,550.40	1,266,958.95	0.07
		Base		38.629914	1,194,591.45	79.600000	2,461,550.40	1,266,958.95	0.07
872540109	TJX COMPANIES INC COMMON STOCK USD1.0								
		Local	71,444.000	18.987723	1,356,558.91	124.530000	8,896,921.32	7,540,362.41	0.26
		Base		18.987723	1,356,558.91	124.530000	8,896,921.32	7,540,362.41	0.26
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001								
		Local	4,155.000	145.197687	603,296.39	168.010000	698,081.55	94,785.16	0.02
		Base		145.197687	603,296.39	168.010000	698,081.55	94,785.16	0.02
872590104	T MOBILE US INC COMMON STOCK USD.0001								
		Local	29,972.000	96.162843	2,882,192.74	238.410000	7,145,624.52	4,263,431.78	0.21
		Base		96.162843	2,882,192.74	238.410000	7,145,624.52	4,263,431.78	0.21
874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01								
		Local	10,475.000	118.983123	1,246,348.21	222.730000	2,333,096.75	1,086,748.54	0.07
		Base		118.983123	1,246,348.21	222.730000	2,333,096.75	1,086,748.54	0.07

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876030107	TAPESTRY INC COMMON STOCK USD.01								
		Local	12,831.000	32.432133	416,136.70	108.030000	1,386,132.93	969,996.23	0.04
		Base		32.432133	416,136.70	108.030000	1,386,132.93	969,996.23	0.04
87612E106	TARGET CORP COMMON STOCK USD.0833								
		Local	29,026.000	60.572126	1,758,166.54	100.500000	2,917,113.00	1,158,946.46	0.08
		Base		60.572126	1,758,166.54	100.500000	2,917,113.00	1,158,946.46	0.08
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001								
		Local	13,590.000	68.827849	935,370.47	166.410000	2,261,511.90	1,326,141.43	0.07
		Base		68.827849	935,370.47	166.410000	2,261,511.90	1,326,141.43	0.07
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,934.000	346.647577	1,017,063.99	551.020000	1,616,692.68	599,628.69	0.05
		Base		346.647577	1,017,063.99	551.020000	1,616,692.68	599,628.69	0.05
880770102	TERADYNE INC COMMON STOCK USD.125								
		Local	10,394.000	85.772106	891,515.27	107.430000	1,116,627.42	225,112.15	0.03
		Base		85.772106	891,515.27	107.430000	1,116,627.42	225,112.15	0.03
88160R101	TESLA INC COMMON STOCK USD.001								
		Local	135,395.000	254.166350	34,412,852.90	308.270000	41,738,216.65	7,325,363.75	1.21
		Base		254.166350	34,412,852.90	308.270000	41,738,216.65	7,325,363.75	1.21
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0								
		Local	57,739.000	57.144061	3,299,440.95	181.060000	10,454,223.34	7,154,782.39	0.30
		Base		57.144061	3,299,440.95	181.060000	10,454,223.34	7,154,782.39	0.30
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01								
		Local	1,168.000	1,188.543562	1,388,218.88	968.130000	1,130,775.84	-257,443.04	0.03
		Base		1,188.543562	1,388,218.88	968.130000	1,130,775.84	-257,443.04	0.03
883203101	TEXTRON INC COMMON STOCK USD.125								
		Local	11,524.000	35.119807	404,720.66	77.770000	896,221.48	491,500.82	0.03
		Base		35.119807	404,720.66	77.770000	896,221.48	491,500.82	0.03
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								
		Local	24,354.000	142.348489	3,466,755.09	467.680000	11,389,878.72	7,923,123.63	0.33
		Base		142.348489	3,466,755.09	467.680000	11,389,878.72	7,923,123.63	0.33

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88579Y101	3M CO COMMON STOCK USD.01								
		Local	34,425.000	71.649991	2,466,550.95	149.220000	5,136,898.50	2,670,347.55	0.15
		Base		71.649991	2,466,550.95	149.220000	5,136,898.50	2,670,347.55	0.15
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008								
		Local	33,736.000	16.559814	558,661.87	56.950000	1,921,265.20	1,362,603.33	0.06
		Base		16.559814	558,661.87	56.950000	1,921,265.20	1,362,603.33	0.06
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01								
		Local	3,508.000	385.532865	1,352,449.29	1,608.460000	5,642,477.68	4,290,028.39	0.16
		Base		385.532865	1,352,449.29	1,608.460000	5,642,477.68	4,290,028.39	0.16
89417E109	TRAVELERS COS INC/THE COMMON STOCK								
		Local	14,291.000	60.981212	871,482.50	260.240000	3,719,089.84	2,847,607.34	0.11
		Base		60.981212	871,482.50	260.240000	3,719,089.84	2,847,607.34	0.11
896239100	TRIMBLE INC COMMON STOCK USD.001								
		Local	15,461.000	67.854819	1,049,103.35	83.890000	1,297,023.29	247,919.94	0.04
		Base		67.854819	1,049,103.35	83.890000	1,297,023.29	247,919.94	0.04
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0								
		Local	83,114.000	34.705260	2,884,492.98	43.710000	3,632,912.94	748,419.96	0.11
		Base		34.705260	2,884,492.98	43.710000	3,632,912.94	748,419.96	0.11
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,682.000	346.777949	930,058.46	584.560000	1,567,789.92	637,731.46	0.05
		Base		346.777949	930,058.46	584.560000	1,567,789.92	637,731.46	0.05
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1								
		Local	18,052.000	31.221464	563,609.86	52.300000	944,119.60	380,509.74	0.03
		Base		31.221464	563,609.86	52.300000	944,119.60	380,509.74	0.03
902653104	UDR INC REIT USD.01								
		Local	19,154.000	39.377155	754,230.03	39.290000	752,560.66	-1,669.37	0.02
		Base		39.377155	754,230.03	39.290000	752,560.66	-1,669.37	0.02
902973304	US BANCORP COMMON STOCK USD.01								
		Local	98,699.000	29.993867	2,960,364.65	44.960000	4,437,507.04	1,477,142.39	0.13
		Base		29.993867	2,960,364.65	44.960000	4,437,507.04	1,477,142.39	0.13

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001								
		Local	124,508.000	62.206665	7,745,227.39	87.750000	10,925,577.00	3,180,349.61	0.32
		Base		62.206665	7,745,227.39	87.750000	10,925,577.00	3,180,349.61	0.32
90384S303	ULTA BEAUTY INC COMMON STOCK								
		Local	2,937.000	224.018836	657,943.32	515.010000	1,512,584.37	854,641.05	0.04
		Base		224.018836	657,943.32	515.010000	1,512,584.37	854,641.05	0.04
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5								
		Local	37,886.000	51.586019	1,954,387.92	221.970000	8,409,555.42	6,455,167.50	0.24
		Base		51.586019	1,954,387.92	221.970000	8,409,555.42	6,455,167.50	0.24
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01								
		Local	21,251.000	51.910843	1,103,157.33	88.310000	1,876,675.81	773,518.48	0.05
		Base		51.910843	1,103,157.33	88.310000	1,876,675.81	773,518.48	0.05
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01								
		Local	46,652.000	87.969300	4,103,943.80	86.160000	4,019,536.32	-84,407.48	0.12
		Base		87.969300	4,103,943.80	86.160000	4,019,536.32	-84,407.48	0.12
911363109	UNITED RENTALS INC COMMON STOCK USD.01								
		Local	4,137.000	132.246210	547,102.57	882.940000	3,652,722.78	3,105,620.21	0.11
		Base		132.246210	547,102.57	882.940000	3,652,722.78	3,105,620.21	0.11
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01								
		Local	58,652.000	96.347930	5,650,998.81	249.560000	14,637,193.12	8,986,194.31	0.42
		Base		96.347930	5,650,998.81	249.560000	14,637,193.12	8,986,194.31	0.42
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01								
		Local	3,724.000	115.681364	430,797.40	166.450000	619,859.80	189,062.40	0.02
		Base		115.681364	430,797.40	166.450000	619,859.80	189,062.40	0.02
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01								
		Local	19,946.000	39.260681	783,093.54	137.310000	2,738,785.26	1,955,691.72	0.08
		Base		39.260681	783,093.54	137.310000	2,738,785.26	1,955,691.72	0.08
92276F100	VENTAS INC REIT USD.25								
		Local	27,591.000	47.519021	1,311,097.31	67.180000	1,853,563.38	542,466.07	0.05
		Base		47.519021	1,311,097.31	67.180000	1,853,563.38	542,466.07	0.05

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF							
	9,250.000	Local	496.530751	4,592,909.45	581.020000	5,374,435.00	781,525.55	0.16
		Base	496.530751	4,592,909.45	581.020000	5,374,435.00	781,525.55	0.16
92338C103	VERALTO CORP COMMON STOCK USD.01							
	15,616.000	Local	34.841314	544,081.96	104.830000	1,637,025.28	1,092,943.32	0.05
		Base	34.841314	544,081.96	104.830000	1,637,025.28	1,092,943.32	0.05
92343E102	VERISIGN INC COMMON STOCK USD.001							
	5,078.000	Local	74.124783	376,405.65	268.870000	1,365,321.86	988,916.21	0.04
		Base	74.124783	376,405.65	268.870000	1,365,321.86	988,916.21	0.04
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1							
	265,115.000	Local	44.159597	11,707,371.44	42.760000	11,336,317.40	-371,054.04	0.33
		Base	44.159597	11,707,371.44	42.760000	11,336,317.40	-371,054.04	0.33
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001							
	8,851.000	Local	95.956882	849,314.36	278.710000	2,466,862.21	1,617,547.85	0.07
		Base	95.956882	849,314.36	278.710000	2,466,862.21	1,617,547.85	0.07
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01							
	16,238.000	Local	122.643515	1,991,485.39	456.870000	7,418,655.06	5,427,169.67	0.22
		Base	122.643515	1,991,485.39	456.870000	7,418,655.06	5,427,169.67	0.22
92556H206	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001							
	37,327.000	Local	40.277621	1,503,442.76	12.570000	469,200.39	-1,034,242.37	0.01
		Base	40.277621	1,503,442.76	12.570000	469,200.39	-1,034,242.37	0.01
92556V106	VIATRIS INC COMMON STOCK							
	115,209.000	Local	14.735680	1,697,682.97	8.740000	1,006,926.66	-690,756.31	0.03
		Base	14.735680	1,697,682.97	8.740000	1,006,926.66	-690,756.31	0.03
925652109	VICI PROPERTIES INC REIT USD.01							
	66,812.000	Local	30.108334	2,011,598.01	32.600000	2,178,071.20	166,473.19	0.06
		Base	30.108334	2,011,598.01	32.600000	2,178,071.20	166,473.19	0.06
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001							
	108,845.000	Local	74.645327	8,124,770.58	345.470000	37,602,682.15	29,477,911.57	1.09
		Base	74.645327	8,124,770.58	345.470000	37,602,682.15	29,477,911.57	1.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92840M102	VISTRA CORP COMMON STOCK USD.01							
	21,252.000	Local	94.047307	1,998,693.37	208.540000	4,431,892.08	2,433,198.71	0.13
		Base	94.047307	1,998,693.37	208.540000	4,431,892.08	2,433,198.71	0.13
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0							
	8,338.000	Local	76.806758	640,414.75	274.670000	2,290,198.46	1,649,783.71	0.07
		Base	76.806758	640,414.75	274.670000	2,290,198.46	1,649,783.71	0.07
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01							
	20,040.000	Local	46.369459	929,243.96	109.080000	2,185,963.20	1,256,719.24	0.06
		Base	46.369459	929,243.96	109.080000	2,185,963.20	1,256,719.24	0.06
929740108	WABTEC CORP COMMON STOCK USD.01							
	10,820.000	Local	74.837494	809,741.68	192.050000	2,077,981.00	1,268,239.32	0.06
		Base	74.837494	809,741.68	192.050000	2,077,981.00	1,268,239.32	0.06
931142103	WALMART INC COMMON STOCK USD.1							
	272,505.000	Local	24.928668	6,793,186.55	97.980000	26,700,039.90	19,906,853.35	0.77
		Base	24.928668	6,793,186.55	97.980000	26,700,039.90	19,906,853.35	0.77
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01							
	45,146.000	Local	40.288294	1,818,855.34	11.640000	525,499.44	-1,293,355.90	0.02
		Base	40.288294	1,818,855.34	11.640000	525,499.44	-1,293,355.90	0.02
934423104	WARNER BROS DISCOVERY INC COMMON STOCK							
	140,848.000	Local	28.905127	4,071,229.37	13.170000	1,854,968.16	-2,216,261.21	0.05
		Base	28.905127	4,071,229.37	13.170000	1,854,968.16	-2,216,261.21	0.05
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01							
	22,944.000	Local	47.177630	1,082,443.55	229.160000	5,257,847.04	4,175,403.49	0.15
		Base	47.177630	1,082,443.55	229.160000	5,257,847.04	4,175,403.49	0.15
941848103	WATERS CORP COMMON STOCK USD.01							
	3,787.000	Local	86.848608	328,895.68	288.760000	1,093,534.12	764,638.44	0.03
		Base	86.848608	328,895.68	288.760000	1,093,534.12	764,638.44	0.03
949746101	WELLS FARGO + CO COMMON STOCK USD1.666							
	206,973.000	Local	37.820319	7,827,784.86	80.630000	16,688,232.99	8,860,448.13	0.48
		Base	37.820319	7,827,784.86	80.630000	16,688,232.99	8,860,448.13	0.48

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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
95040Q104	WELLTOWER INC REIT USD1.0								
		Local	38,308.000	72.801540	2,788,881.41	165.070000	6,323,501.56	3,534,620.15	0.18
		Base		72.801540	2,788,881.41	165.070000	6,323,501.56	3,534,620.15	0.18
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25								
		Local	4,580.000	220.267989	1,008,827.39	239.260000	1,095,810.80	86,983.41	0.03
		Base		220.267989	1,008,827.39	239.260000	1,095,810.80	86,983.41	0.03
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01								
		Local	21,917.000	33.366547	731,294.62	78.690000	1,724,648.73	993,354.11	0.05
		Base		33.366547	731,294.62	78.690000	1,724,648.73	993,354.11	0.05
962166104	WEYERHAEUSER CO REIT USD1.25								
		Local	46,214.000	28.273281	1,306,621.39	25.050000	1,157,660.70	-148,960.69	0.03
		Base		28.273281	1,306,621.39	25.050000	1,157,660.70	-148,960.69	0.03
969457100	WILLIAMS COS INC COMMON STOCK USD1.0								
		Local	76,188.000	28.552926	2,175,390.31	59.950000	4,567,470.60	2,392,080.29	0.13
		Base		28.552926	2,175,390.31	59.950000	4,567,470.60	2,392,080.29	0.13
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01								
		Local	7,813.000	148.728926	1,162,019.10	187.050000	1,461,421.65	299,402.55	0.04
		Base		148.728926	1,162,019.10	187.050000	1,461,421.65	299,402.55	0.04
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001								
		Local	13,492.000	262.076185	3,535,931.89	229.380000	3,094,794.96	-441,136.93	0.09
		Base		262.076185	3,535,931.89	229.380000	3,094,794.96	-441,136.93	0.09
983134107	WYNN RESORTS LTD COMMON STOCK USD.01								
		Local	5,711.000	90.490755	516,792.70	109.030000	622,670.33	105,877.63	0.02
		Base		90.490755	516,792.70	109.030000	622,670.33	105,877.63	0.02
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5								
		Local	36,366.000	34.813625	1,266,032.28	73.440000	2,670,719.04	1,404,686.76	0.08
		Base		34.813625	1,266,032.28	73.440000	2,670,719.04	1,404,686.76	0.08
98419M100	XYLEM INC COMMON STOCK								
		Local	15,369.000	54.116306	831,713.50	144.620000	2,222,664.78	1,390,951.28	0.06
		Base		54.116306	831,713.50	144.620000	2,222,664.78	1,390,951.28	0.06

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
988498101	YUM BRANDS INC COMMON STOCK								
		Local	17,651.000	35.511656	626,816.24	144.150000	2,544,391.65	1,917,575.41	0.07
		Base		35.511656	626,816.24	144.150000	2,544,391.65	1,917,575.41	0.07
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01								
		Local	3,257.000	260.294710	847,779.87	339.020000	1,104,188.14	256,408.27	0.03
		Base		260.294710	847,779.87	339.020000	1,104,188.14	256,408.27	0.03
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01								
		Local	12,559.000	78.305236	983,435.46	91.650000	1,151,032.35	167,596.89	0.03
		Base		78.305236	983,435.46	91.650000	1,151,032.35	167,596.89	0.03
98978V103	ZOETIS INC COMMON STOCK USD.01								
		Local	28,516.000	52.745490	1,504,090.38	145.790000	4,157,347.64	2,653,257.26	0.12
		Base		52.745490	1,504,090.38	145.790000	4,157,347.64	2,653,257.26	0.12
G0176J109	ALLEGION PLC COMMON STOCK USD.01								
		Local	5,483.000	41.779367	229,076.27	165.920000	909,739.36	680,663.09	0.03
		Base		41.779367	229,076.27	165.920000	909,739.36	680,663.09	0.03
G0250X107	AMCOR PLC COMMON STOCK USD.01								
		Local	145,221.000	10.348257	1,502,784.27	9.350000	1,357,816.35	-144,967.92	0.04
		Base		10.348257	1,502,784.27	9.350000	1,357,816.35	-144,967.92	0.04
G0403H108	AON PLC CLASS A COMMON STOCK								
		Local	13,646.000	84.175161	1,148,654.25	355.710000	4,854,018.66	3,705,364.41	0.14
		Base		84.175161	1,148,654.25	355.710000	4,854,018.66	3,705,364.41	0.14
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01								
		Local	23,729.000	57.943894	1,374,950.66	86.060000	2,042,117.74	667,167.08	0.06
		Base		57.943894	1,374,950.66	86.060000	2,042,117.74	667,167.08	0.06
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225								
		Local	39,572.000	100.198391	3,965,050.74	267.100000	10,569,681.20	6,604,630.46	0.31
		Base		100.198391	3,965,050.74	267.100000	10,569,681.20	6,604,630.46	0.31
G29183103	EATON CORP PLC COMMON STOCK USD.01								
		Local	24,929.000	52.017381	1,296,741.29	384.720000	9,590,684.88	8,293,943.59	0.28
		Base		52.017381	1,296,741.29	384.720000	9,590,684.88	8,293,943.59	0.28

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01							
	2,717.000	Local	265.512190	721,396.62	335.800000	912,368.60	190,971.98	0.03
		Base	265.512190	721,396.62	335.800000	912,368.60	190,971.98	0.03
G3265R107	APTIV PLC COMMON STOCK USD.01							
	14,515.000	Local	48.392598	702,418.56	68.640000	996,309.60	293,891.04	0.03
		Base	48.392598	702,418.56	68.640000	996,309.60	293,891.04	0.03
G491BT108	INVESCO LTD COMMON STOCK USD.2							
	28,418.000	Local	20.588930	585,096.22	21.010000	597,062.18	11,965.96	0.02
		Base	20.588930	585,096.22	21.010000	597,062.18	11,965.96	0.02
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01							
	28,124.000	Local	38.824336	1,091,895.63	105.000000	2,953,020.00	1,861,124.37	0.09
		Base	38.824336	1,091,895.63	105.000000	2,953,020.00	1,861,124.37	0.09
G54950103	LINDE PLC COMMON STOCK							
	30,042.000	Local	174.511186	5,242,665.05	460.260000	13,827,130.92	8,584,465.87	0.40
		Base	174.511186	5,242,665.05	460.260000	13,827,130.92	8,584,465.87	0.40
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1							
	81,101.000	Local	78.806079	6,391,251.81	90.240000	7,318,554.24	927,302.43	0.21
		Base	78.806079	6,391,251.81	90.240000	7,318,554.24	927,302.43	0.21
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001							
	27,859.000	Local	36.083372	1,005,246.66	25.560000	712,076.04	-293,170.62	0.02
		Base	36.083372	1,005,246.66	25.560000	712,076.04	-293,170.62	0.02
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001							
	13,310.000	Local	45.307400	603,041.49	157.010000	2,089,803.10	1,486,761.61	0.06
		Base	45.307400	603,041.49	157.010000	2,089,803.10	1,486,761.61	0.06
G7S00T104	PENTAIR PLC COMMON STOCK USD.01							
	10,456.000	Local	30.874734	322,826.22	102.200000	1,068,603.20	745,776.98	0.03
		Base	30.874734	322,826.22	102.200000	1,068,603.20	745,776.98	0.03
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK							
	31,348.000	Local	46.139426	1,446,378.73	44.380000	1,391,224.24	-55,154.49	0.04
		Base	46.139426	1,446,378.73	44.380000	1,391,224.24	-55,154.49	0.04

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G8473T100	STERIS PLC COMMON STOCK USD75.0								
		Local	6,182.000	163.625500	1,011,532.84	226.490000	1,400,161.18	388,628.34	0.04
		Base		163.625500	1,011,532.84	226.490000	1,400,161.18	388,628.34	0.04
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01								
		Local	18,887.000	46.009373	868,979.03	205.750000	3,886,000.25	3,017,021.22	0.11
		Base		46.009373	868,979.03	205.750000	3,886,000.25	3,017,021.22	0.11
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0								
		Local	14,066.000	44.342448	623,720.88	438.080000	6,162,033.28	5,538,312.40	0.18
		Base		44.342448	623,720.88	438.080000	6,162,033.28	5,538,312.40	0.18
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635								
		Local	6,277.000	137.185593	861,113.97	315.810000	1,982,339.37	1,121,225.40	0.06
		Base		137.185593	861,113.97	315.810000	1,982,339.37	1,121,225.40	0.06
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01								
		Local	8,496.000	100.054038	850,059.11	79.760000	677,640.96	-172,418.15	0.02
		Base		100.054038	850,059.11	79.760000	677,640.96	-172,418.15	0.02
H1467J104	CHUBB LTD COMMON STOCK								
		Local	23,624.000	91.911848	2,171,325.49	266.040000	6,284,928.96	4,113,603.47	0.18
		Base		91.911848	2,171,325.49	266.040000	6,284,928.96	4,113,603.47	0.18
H2906T109	GARMIN LTD COMMON STOCK CHF.1								
		Local	9,717.000	63.294232	615,030.05	218.760000	2,125,690.92	1,510,660.87	0.06
		Base		63.294232	615,030.05	218.760000	2,125,690.92	1,510,660.87	0.06
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04								
		Local	16,644.000	60.782781	1,011,668.61	57.930000	964,186.92	-47,481.69	0.03
		Base		60.782781	1,011,668.61	57.930000	964,186.92	-47,481.69	0.03
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2								
		Local	16,205.000	194.432157	3,150,773.10	213.770000	3,464,142.85	313,369.75	0.10
		Base		194.432157	3,150,773.10	213.770000	3,464,142.85	313,369.75	0.10
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01								
		Local	15,644.000	88.225179	1,380,194.70	317.870000	4,972,758.28	3,592,563.58	0.14
		Base		88.225179	1,380,194.70	317.870000	4,972,758.28	3,592,563.58	0.14

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

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		22,873,804.000	Local		1,138,797,317.82		3,432,656,161.51	2,293,858,843.69	99.52
			Base		1,138,797,317.82		3,432,656,161.51	2,293,858,843.69	99.52
EQUITY Total									
		22,873,804.000	Base		1,138,797,317.82		3,432,656,161.51	2,293,858,843.69	99.52

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		39,478,652.220	Base		1,155,402,166.04		3,449,261,009.73	2,293,858,843.69	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			-624,905.000	1.000000	-624,905.00	1.000000	-624,905.00	0.00	0.02
		Base		1.000000	-624,905.00	1.000000	-624,905.00	0.00	0.02
US DOLLAR Total									
			-624,905.000		-624,905.00		-624,905.00	0.00	0.02
		Base			-624,905.00		-624,905.00	0.00	0.02
CASH Total									
			-624,905.000	Base	-624,905.00		-624,905.00	0.00	0.02
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
912797PD3	TREASURY BILL 01/26 0.00000					3.822700	22 Jan 2026		
			40,000,000.000	98.152362	39,260,944.66	97.999967	39,199,986.80	-60,957.86	1.49
		Base		98.152362	39,260,944.66	97.999967	39,199,986.80	-60,957.86	1.49
912797PM3	TREASURY BILL 02/26 0.00000					3.855900	19 Feb 2026		
			40,000,000.000	97.836412	39,134,564.67	97.712069	39,084,827.60	-49,737.07	1.48
		Base		97.836412	39,134,564.67	97.712069	39,084,827.60	-49,737.07	1.48
912797PV3	TREASURY BILL 03/26 0.00000					3.864700	19 Mar 2026		
			75,000,000.000	97.530886	73,148,164.58	97.400787	73,050,590.25	-97,574.33	2.78
		Base		97.530886	73,148,164.58	97.400787	73,050,590.25	-97,574.33	2.78
912797PY7	TREASURY BILL 09/25 0.00000					4.085500	25 Sep 2025		
			40,000,000.000	99.375826	39,750,330.55	99.375826	39,750,330.40	-0.15	1.51
		Base		99.375826	39,750,330.55	99.375826	39,750,330.40	-0.15	1.51
912797QD2	TREASURY BILL 04/26 0.00000					3.846000	16 Apr 2026		
			105,000,000.000	97.278783	102,142,721.67	97.105622	101,960,903.10	-181,818.57	3.87
		Base		97.278783	102,142,721.67	97.105622	101,960,903.10	-181,818.57	3.87

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797QF7	TREASURY BILL 10/25 0.00000				4.046000	16 Oct 2025		
	40,000,000.000	Local	99.145844	39,658,337.78	99.104977	39,641,990.80	-16,346.98	1.51
		Base	99.145844	39,658,337.78	99.104977	39,641,990.80	-16,346.98	1.51
912797QN0	TREASURY BILL 05/26 0.00000				3.958500	14 May 2026		
	25,000,000.000	Local	96.855192	24,213,797.91	96.802096	24,200,524.00	-13,273.91	0.92
		Base	96.855192	24,213,797.91	96.802096	24,200,524.00	-13,273.91	0.92
912797QR1	TREASURY BILL 11/25 0.00000				4.160000	20 Nov 2025		
	40,000,000.000	Local	98.717333	39,486,933.33	98.706233	39,482,493.20	-4,440.13	1.50
		Base	98.717333	39,486,933.33	98.706233	39,482,493.20	-4,440.13	1.50
912797QW0	TREASURY BILL 09/25 0.00000				4.199500	30 Sep 2025		
	40,000,000.000	Local	99.300083	39,720,033.33	99.288583	39,715,433.20	-4,600.13	1.51
		Base	99.300083	39,720,033.33	99.288583	39,715,433.20	-4,600.13	1.51
912797RF6	TREASURY BILL 07/26 0.00000				3.898300	09 Jul 2026		
	115,000,000.000	Local	96.298660	110,743,458.50	96.246407	110,683,368.05	-60,090.45	4.20
		Base	96.298660	110,743,458.50	96.246407	110,683,368.05	-60,090.45	4.20
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.320000	01 Aug 2025		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	15.20
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	15.20
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.300000	06 Aug 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.80
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.80
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.300000	01 Aug 2025		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.90
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.90
978UHK000	DAIWA CAPITAL MARKETS REPO				4.270000	01 Aug 2025		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	15.20
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	15.20
979QRC005	BANK OF AMERICA REPO				4.350000	01 Aug 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.80
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.80

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
985FHY004	MITSUBISHI UFJ REPO				4.330000	01 Aug 2025		
	276,361,849.370	Local	100.000000	276,361,849.37	100.000000	276,361,849.37	0.00	10.50
		Base	100.000000	276,361,849.37	100.000000	276,361,849.37	0.00	10.50
985FHY004	MITSUBISHI UFJ REPO				4.320000	18 Sep 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.80
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.80
US DOLLAR Total								
	1,986,361,849.370	Local		1,973,621,136.35		1,973,132,296.77	-488,839.58	74.96
		Base		1,973,621,136.35		1,973,132,296.77	-488,839.58	74.96
CASH EQUIVALENT Total								
	1,986,361,849.370	Base		1,973,621,136.35		1,973,132,296.77	-488,839.58	74.96
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	44,678,999.940	Local	1.000000	44,678,999.94	1.000000	44,678,999.94	0.00	1.70
		Base	1.000000	44,678,999.94	1.000000	44,678,999.94	0.00	1.70
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT							
	82,144,135.100	Local	1.000000	82,144,135.10	1.000000	82,144,135.10	0.00	3.12
		Base	1.000000	82,144,135.10	1.000000	82,144,135.10	0.00	3.12
US DOLLAR Total								
	126,823,135.040	Local		126,823,135.04		126,823,135.04	0.00	4.82
		Base		126,823,135.04		126,823,135.04	0.00	4.82
EQUITY Total								
	126,823,135.040	Base		126,823,135.04		126,823,135.04	0.00	4.82
FIXED INCOME								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR								Exchange Rate: 1.000000	
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					4.875000	20 Apr 2042		
			294,250.500	102.068493	300,337.05	101.554637	298,825.03	-1,512.02	0.01
Original Face:		Base	15,000,000.000	102.068493	300,337.05	101.554637	298,825.03	-1,512.02	0.01
36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR					4.625000	20 Jul 2047		
			306,866.800	100.299140	307,784.76	101.654013	311,942.42	4,157.66	0.01
Original Face:		Base	5,000,000.000	100.299140	307,784.76	101.654013	311,942.42	4,157.66	0.01
3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3					3.000000	20 Jan 2028		
			654,441.800	99.942151	654,063.21	98.658839	645,664.68	-8,398.53	0.02
Original Face:		Base	10,000,000.000	99.942151	654,063.21	98.658839	645,664.68	-8,398.53	0.02
38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ					4.000000	16 Jul 2039		
			164,908.130	103.834917	171,232.22	98.642780	162,669.96	-8,562.26	0.01
Original Face:		Base	17,600,000.000	103.834917	171,232.22	98.642780	162,669.96	-8,562.26	0.01
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA					4.000000	20 May 2039		
			703,275.500	103.790121	729,930.49	98.021140	689,358.66	-40,571.83	0.03
Original Face:		Base	50,000,000.000	103.790121	729,930.49	98.021140	689,358.66	-40,571.83	0.03
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF					4.865130	20 Jun 2042		
			348,967.200	100.033507	349,084.13	99.139290	345,963.60	-3,120.53	0.01
Original Face:		Base	10,000,000.000	100.033507	349,084.13	99.139290	345,963.60	-3,120.53	0.01
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB					2.000000	16 May 2042		
			2,727,078.050	101.744784	2,774,659.67	93.832290	2,558,879.78	-215,779.89	0.10
Original Face:		Base	41,570,000.000	101.744784	2,774,659.67	93.832290	2,558,879.78	-215,779.89	0.10
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF					4.754490	16 Jun 2037		
			564,033.850	100.121853	564,721.14	99.175240	559,381.92	-5,339.22	0.02
Original Face:		Base	32,313,742.000	100.121853	564,721.14	99.175240	559,381.92	-5,339.22	0.02
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA					2.000000	20 Jan 2065		
			11,792.810	99.826080	11,772.30	93.336610	11,007.01	-765.29	0.00
Original Face:		Base	8,021,011.000	99.826080	11,772.30	93.336610	11,007.01	-765.29	0.00
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
			6,985.550	99.727008	6,966.48	95.258120	6,654.30	-312.18	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
Original Face:		Base	2,750,000.000	99.727008	6,966.48	95.258120	6,654.30	-312.18	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA					4.500000	16 Aug 2039		
		Local	271,742.120	104.476432	283,906.47	99.360280	270,003.73	-13,902.74	0.01
Original Face:		Base	10,300,000.000	104.476432	283,906.47	99.360280	270,003.73	-13,902.74	0.01
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA					4.000000	20 Aug 2039		
		Local	153,157.100	103.863791	159,074.77	97.893400	149,930.69	-9,144.08	0.01
Original Face:		Base	7,350,000.000	103.863791	159,074.77	97.893400	149,930.69	-9,144.08	0.01
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
		Local	244,075.040	99.871372	243,761.09	97.110160	237,021.66	-6,739.43	0.01
Original Face:		Base	10,815,142.000	99.871372	243,761.09	97.110160	237,021.66	-6,739.43	0.01
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA					4.000000	20 Aug 2039		
		Local	136,872.490	101.658310	139,142.26	98.020080	134,162.52	-4,979.74	0.01
Original Face:		Base	5,648,629.000	101.658310	139,142.26	98.020080	134,162.52	-4,979.74	0.01
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA					4.765130	20 Nov 2042		
		Local	3,916,790.310	100.000000	3,916,790.31	97.903300	3,834,666.97	-82,123.34	0.15
Original Face:		Base	25,333,333.000	100.000000	3,916,790.31	97.903300	3,834,666.97	-82,123.34	0.15
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF					4.804490	16 Nov 2041		
		Local	969,905.720	100.104360	970,917.91	98.948170	959,703.96	-11,213.95	0.04
Original Face:		Base	10,000,000.000	100.104360	970,917.91	98.948170	959,703.96	-11,213.95	0.04
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ					3.500000	20 Jun 2041		
		Local	224,904.740	103.252884	232,220.63	97.792890	219,940.84	-12,279.79	0.01
Original Face:		Base	10,359,452.000	103.252884	232,220.63	97.792890	219,940.84	-12,279.79	0.01
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF					4.804490	16 Dec 2041		
		Local	1,931,269.520	100.104593	1,933,289.50	98.917950	1,910,372.22	-22,917.28	0.07
Original Face:		Base	12,911,372.000	100.104593	1,933,289.50	98.917950	1,910,372.22	-22,917.28	0.07
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
		Local	535,629.200	96.183108	515,184.81	93.545780	501,058.51	-14,126.30	0.02
Original Face:		Base	10,000,000.000	96.183108	515,184.81	93.545780	501,058.51	-14,126.30	0.02
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB					1.750000	16 Mar 2041		
		Local	853,367.800	100.127671	854,457.30	92.999370	793,626.68	-60,830.62	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	10,000,000.000	100.127671	854,457.30	92.999370	793,626.68	-60,830.62	0.03
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	853,367.800	100.611477	858,585.95	93.407000	797,105.26	-61,480.69	0.03
Original Face:		Base	10,000,000.000	100.611477	858,585.95	93.407000	797,105.26	-61,480.69	0.03
38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA					2.000000	20 Jan 2042		
		Local	737,524.960	101.325082	747,297.77	92.982970	685,772.61	-61,525.16	0.03
Original Face:		Base	18,249,312.000	101.325082	747,297.77	92.982970	685,772.61	-61,525.16	0.03
38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD					1.500000	20 Oct 2042		
		Local	1,007,335.700	99.999998	1,007,335.68	87.545020	881,872.24	-125,463.44	0.03
Original Face:		Base	10,000,000.000	99.999998	1,007,335.68	87.545020	881,872.24	-125,463.44	0.03
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA					2.000000	20 Oct 2042		
		Local	1,007,335.700	101.204148	1,019,465.51	89.157800	898,118.35	-121,347.16	0.03
Original Face:		Base	10,000,000.000	101.204148	1,019,465.51	89.157800	898,118.35	-121,347.16	0.03
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE					2.000000	16 Oct 2042		
		Local	903,824.300	101.313270	915,693.95	92.461120	835,686.07	-80,007.88	0.03
Original Face:		Base	10,000,000.000	101.313270	915,693.95	92.461120	835,686.07	-80,007.88	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,318,956.700	95.334492	2,210,765.60	83.780020	1,942,822.39	-267,943.21	0.07
Original Face:		Base	10,000,000.000	95.334492	2,210,765.60	83.780020	1,942,822.39	-267,943.21	0.07
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB					2.000000	16 Jun 2045		
		Local	2,583,934.200	99.488994	2,570,730.15	89.253160	2,306,242.93	-264,487.22	0.09
Original Face:		Base	15,000,000.000	99.488994	2,570,730.15	89.253160	2,306,242.93	-264,487.22	0.09
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050		
		Local	42,901.690	101.077021	43,363.75	95.779480	41,091.02	-2,272.73	0.00
Original Face:		Base	1,000,000.000	101.077021	43,363.75	95.779480	41,091.02	-2,272.73	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
		Local	279,014.540	100.610549	280,718.06	88.222020	246,152.26	-34,565.80	0.01
Original Face:		Base	2,000,000.000	100.610549	280,718.06	88.222020	246,152.26	-34,565.80	0.01
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
		Local	20,648.660	100.672731	20,787.57	97.455870	20,123.33	-664.24	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
Original Face:		Base	1,000,000.000	100.672731	20,787.57	97.455870	20,123.33	-664.24	0.00
38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG					2.500000	20 May 2045		
		Local	150,573.550	100.847739	151,850.02	89.427140	134,653.62	-17,196.40	0.01
Original Face:		Base	5,000,000.000	100.847739	151,850.02	89.427140	134,653.62	-17,196.40	0.01
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	441,977.650	98.059013	433,398.92	91.004570	402,219.86	-31,179.06	0.02
Original Face:		Base	5,000,000.000	98.059013	433,398.92	91.004570	402,219.86	-31,179.06	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	892,991.200	100.653494	898,826.84	86.371130	771,286.59	-127,540.25	0.03
Original Face:		Base	20,000,000.000	100.653494	898,826.84	86.371130	771,286.59	-127,540.25	0.03
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
		Local	423,342.700	100.180279	424,105.90	85.878100	363,558.67	-60,547.23	0.01
Original Face:		Base	10,000,000.000	100.180279	424,105.90	85.878100	363,558.67	-60,547.23	0.01
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
		Local	1,343,515.320	96.456119	1,295,902.73	84.776580	1,138,986.34	-156,916.39	0.04
Original Face:		Base	4,000,000.000	96.456119	1,295,902.73	84.776580	1,138,986.34	-156,916.39	0.04
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,797,209.450	96.911841	1,741,708.77	85.930950	1,544,359.15	-197,349.62	0.06
Original Face:		Base	5,000,000.000	96.911841	1,741,708.77	85.930950	1,544,359.15	-197,349.62	0.06
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
		Local	35,818.400	99.920181	35,789.81	99.274690	35,558.61	-231.20	0.00
Original Face:		Base	10,000,000.000	99.920181	35,789.81	99.274690	35,558.61	-231.20	0.00
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
		Local	239,638.500	100.075026	239,818.29	99.298110	237,956.50	-1,861.79	0.01
Original Face:		Base	5,000,000.000	100.075026	239,818.29	99.298110	237,956.50	-1,861.79	0.01
38381LMZ2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 119 AE					4.500000	16 Dec 2049		
		Local	6,850,266.920	99.762135	6,833,972.53	98.132510	6,722,338.87	-111,633.66	0.26
Original Face:		Base	6,982,274.000	99.762135	6,833,972.53	98.132510	6,722,338.87	-111,633.66	0.26
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD					3.000000	20 Mar 2049		
		Local	235,725.800	100.000000	235,725.80	95.138240	224,265.38	-11,460.42	0.01

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	10,000,000.000	Base	100.000000	235,725.80	95.138240	224,265.38	-11,460.42	0.01
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.443730	20 Jun 2036		
	3,483,756.740	Local	103.226093	3,596,145.97	91.956710	3,203,548.08	-392,597.89	0.12
Original Face:	8,000,000.000	Base	103.226093	3,596,145.97	91.956710	3,203,548.08	-392,597.89	0.12
6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR				4.600000	15 Mar 2030		
	11,875,000.000	Local	100.000000	11,875,000.00	100.000000	11,875,000.00	0.00	0.45
Original Face:	25,000,000.000	Base	100.000000	11,875,000.00	100.000000	11,875,000.00	0.00	0.45
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				4.600000	20 Jan 2027		
	3,750,000.000	Local	100.000000	3,750,000.01	100.000000	3,750,000.01	0.00	0.14
Original Face:	15,000,000.000	Base	100.000000	3,750,000.01	100.000000	3,750,000.01	0.00	0.14
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				4.600000	15 Sep 2026		
	416,666.670	Local	100.000000	416,666.67	100.000000	416,666.67	0.00	0.02
Original Face:	2,000,000.000	Base	100.000000	416,666.67	100.000000	416,666.67	0.00	0.02
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1				5.320000	01 Apr 2027		
	252,063.450	Local	101.683826	256,307.76	99.920780	251,863.77	-4,443.99	0.01
Original Face:	28,600,000.000	Base	101.683826	256,307.76	99.920780	251,863.77	-4,443.99	0.01
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR				9.006000	25 Jan 2029		
	268,312.200	Local	103.954919	278,923.73	100.434530	269,478.10	-9,445.63	0.01
Original Face:	5,000,000.000	Base	103.954919	278,923.73	100.434530	269,478.10	-9,445.63	0.01
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
	7,000,000.000	Local	104.107403	7,287,518.21	102.273844	7,159,169.08	-128,349.13	0.27
		Base	104.107403	7,287,518.21	102.273844	7,159,169.08	-128,349.13	0.27
9128286A3	US TREASURY N/B 01/26 2.625				2.625000	31 Jan 2026		
	20,000,000.000	Local	99.272080	19,854,415.96	99.153906	19,830,781.20	-23,634.76	0.75
		Base	99.272080	19,854,415.96	99.153906	19,830,781.20	-23,634.76	0.75
9128286L9	US TREASURY N/B 03/26 2.25				2.250000	31 Mar 2026		
	20,000,000.000	Local	99.069839	19,813,967.80	98.676562	19,735,312.40	-78,655.40	0.75
		Base	99.069839	19,813,967.80	98.676562	19,735,312.40	-78,655.40	0.75
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025		
	10,000,000.000	Local	99.938819	9,993,881.85	99.662308	9,966,230.80	-27,651.05	0.38

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		Base	99.938819	9,993,881.85	99.662308	9,966,230.80	-27,651.05	0.38
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.809482	19,961,896.31	97.812500	19,562,500.00	-399,396.31	0.74
		Base	99.809482	19,961,896.31	97.812500	19,562,500.00	-399,396.31	0.74
91282CHV6	US TREASURY N/B 08/25 5				5.000000	31 Aug 2025		
	50,000,000.000	Local	99.991568	49,995,783.81	100.036895	50,018,447.50	22,663.69	1.90
		Base	99.991568	49,995,783.81	100.036895	50,018,447.50	22,663.69	1.90
91282CJB8	US TREASURY N/B 09/25 5				5.000000	30 Sep 2025		
	60,000,000.000	Local	99.980153	59,988,091.75	100.087891	60,052,734.60	64,642.85	2.28
		Base	99.980153	59,988,091.75	100.087891	60,052,734.60	64,642.85	2.28
91282CJC6	US TREASURY N/B 10/26 4.625				4.625000	15 Oct 2026		
	20,000,000.000	Local	99.543756	19,908,751.13	100.570312	20,114,062.40	205,311.27	0.76
		Base	99.543756	19,908,751.13	100.570312	20,114,062.40	205,311.27	0.76
91282CJS1	US TREASURY N/B 12/25 4.25				4.250000	31 Dec 2025		
	25,000,000.000	Local	99.968017	24,992,004.20	99.958203	24,989,550.75	-2,453.45	0.95
		Base	99.968017	24,992,004.20	99.958203	24,989,550.75	-2,453.45	0.95
91282CKY6	US TREASURY N/B 06/26 4.625				4.625000	30 Jun 2026		
	50,000,000.000	Local	100.127244	50,063,621.94	100.349219	50,174,609.50	110,987.56	1.91
		Base	100.127244	50,063,621.94	100.349219	50,174,609.50	110,987.56	1.91
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026		
	70,000,000.000	Local	100.334456	70,234,119.18	100.174219	70,121,953.30	-112,165.88	2.66
		Base	100.334456	70,234,119.18	100.174219	70,121,953.30	-112,165.88	2.66
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	45,000,000.000	Local	99.742488	44,884,119.53	100.417969	45,188,086.05	303,966.52	1.72
		Base	99.742488	44,884,119.53	100.417969	45,188,086.05	303,966.52	1.72
91282CME8	US TREASURY N/B 12/26 4.25				4.250000	31 Dec 2026		
	80,000,000.000	Local	99.942117	79,953,693.96	100.226562	80,181,249.60	227,555.64	3.05
		Base	99.942117	79,953,693.96	100.226562	80,181,249.60	227,555.64	3.05

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		534,232,017.030	Local		534,190,049.87		531,692,249.00	-2,497,800.87	20.20
	Original Face:	556,804,267.000	Base		534,190,049.87		531,692,249.00	-2,497,800.87	20.20
FIXED INCOME Total									
		534,232,017.030	Base		534,190,049.87		531,692,249.00	-2,497,800.87	20.20
	Original Face:	556,804,267.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		2,646,792,096.440	Base		2,634,009,416.26		2,631,022,775.81	-2,986,640.45	100.00
	Original Face:	556,804,267.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
				Base	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
US DOLLAR Total										
			50,000.000	Local		50,000.00		50,000.00	0.00	0.00
				Base		50,000.00		50,000.00	0.00	0.00
CASH Total										
			50,000.000	Base		50,000.00		50,000.00	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
03040LVB2	AMERICAN WATER CAPIT						4.510000	11 Aug 2025		
			25,000,000.000	Local	99.874722	24,968,680.56	99.874722	24,968,680.50	-0.06	0.51
				Base	99.874722	24,968,680.56	99.874722	24,968,680.50	-0.06	0.51
0347M2W28	ANGLESEA FDG PLC + ANG						4.390000	02 Sep 2025		
			25,000,000.000	Local	99.609778	24,902,444.45	99.609778	24,902,444.50	0.05	0.51
				Base	99.609778	24,902,444.45	99.609778	24,902,444.50	0.05	0.51
03785DWW2	APPLE INC						4.280000	30 Sep 2025		
			10,000,000.000	Local	99.286667	9,928,666.67	99.269690	9,926,969.00	-1,697.67	0.20
				Base	99.286667	9,928,666.67	99.269690	9,926,969.00	-1,697.67	0.20
03785DXM3	APPLE INC						4.270000	21 Oct 2025		
			25,000,000.000	Local	99.039250	24,759,812.50	99.018280	24,754,570.00	-5,242.50	0.50
				Base	99.039250	24,759,812.50	99.018280	24,754,570.00	-5,242.50	0.50
138994009	CANTOR FITZGERALD REPO REPO						4.350000	01 Aug 2025		
			100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.03
				Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.03

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
138994009	CANTOR FITZGERALD REPO REPO					4.400000	18 Sep 2025		
		Local	110,000,000.000	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.24
		Base		100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.24
16677JYM2	CHEVRON CORP					4.210000	21 Nov 2025		
		Local	20,000,000.000	98.690222	19,738,044.45	98.653630	19,730,726.00	-7,318.45	0.40
		Base		98.690222	19,738,044.45	98.653630	19,730,726.00	-7,318.45	0.40
22599G006	CREDIT AGRICOLE REPO REPO					4.370000	01 Aug 2025		
		Local	500,000,000.000	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	10.17
		Base		100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	10.17
24422CXA6	DEERE JOHN CR INC					4.330000	10 Oct 2025		
		Local	25,000,000.000	99.158056	24,789,513.89	99.140440	24,785,110.00	-4,403.89	0.50
		Base		99.158056	24,789,513.89	99.140440	24,785,110.00	-4,403.89	0.50
26055AWK8	DOW CHEMICAL COMPANY					4.660000	19 Sep 2025		
		Local	11,893,000.000	99.365722	11,817,565.35	99.365722	11,817,565.32	-0.03	0.24
		Base		99.365722	11,817,565.35	99.365722	11,817,565.32	-0.03	0.24
26244HW58	DUKE ENERGY CORP					4.510000	05 Sep 2025		
		Local	25,000,000.000	99.561528	24,890,381.95	99.561528	24,890,382.00	0.05	0.51
		Base		99.561528	24,890,381.95	99.561528	24,890,382.00	0.05	0.51
26244HWQ2	DUKE ENERGY CORP					4.520000	24 Sep 2025		
		Local	25,000,000.000	99.322000	24,830,500.00	99.322000	24,830,500.00	0.00	0.51
		Base		99.322000	24,830,500.00	99.322000	24,830,500.00	0.00	0.51
29101AWN0	EMERSON ELECTRIC CO					4.340000	22 Sep 2025		
		Local	25,000,000.000	99.373111	24,843,277.78	99.373111	24,843,277.75	-0.03	0.51
		Base		99.373111	24,843,277.78	99.373111	24,843,277.75	-0.03	0.51
30229AWN5	EXXON MOBIL CORP					4.270000	22 Sep 2025		
		Local	25,000,000.000	99.383222	24,845,805.55	99.383222	24,845,805.50	-0.05	0.51
		Base		99.383222	24,845,805.55	99.383222	24,845,805.50	-0.05	0.51
43851TXF8	HONEYWELL INTERNATN					4.400000	15 Oct 2025		
		Local	25,000,000.000	99.083333	24,770,833.33	99.077440	24,769,360.00	-1,473.33	0.50
		Base		99.083333	24,770,833.33	99.077440	24,769,360.00	-1,473.33	0.50

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
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
47816FVF5	JOHNSON + JOHNSON				4.210000	15 Aug 2025		
	25,000,000.000	Local	99.836278	24,959,069.44	99.836278	24,959,069.50	0.06	0.51
		Base	99.836278	24,959,069.44	99.836278	24,959,069.50	0.06	0.51
48763UVD8	KELLANOVA 08/25 ZCP				4.530000	13 Aug 2025		
	25,000,000.000	Local	99.849000	24,962,250.00	99.849000	24,962,250.00	0.00	0.51
		Base	99.849000	24,962,250.00	99.849000	24,962,250.00	0.00	0.51
53245PV70	ELI LILLY + COMPANY				4.330000	07 Aug 2025		
	25,000,000.000	Local	99.927833	24,981,958.33	99.927833	24,981,958.25	-0.08	0.51
		Base	99.927833	24,981,958.33	99.927833	24,981,958.25	-0.08	0.51
57163TVB2	MARRIOTT INTERNATION				4.570000	11 Aug 2025		
	25,000,000.000	Local	99.873056	24,968,263.89	99.873056	24,968,264.00	0.11	0.51
		Base	99.873056	24,968,263.89	99.873056	24,968,264.00	0.11	0.51
57978CVV0	MCCORMICK + COMPANY				4.510000	29 Aug 2025		
	25,000,000.000	Local	99.649222	24,912,305.55	99.649222	24,912,305.50	-0.05	0.51
		Base	99.649222	24,912,305.55	99.649222	24,912,305.50	-0.05	0.51
60920VWK4	MONDELEZ INTL INC				4.500000	19 Sep 2025		
	25,000,000.000	Local	99.387500	24,846,875.00	99.387500	24,846,875.00	0.00	0.51
		Base	99.387500	24,846,875.00	99.387500	24,846,875.00	0.00	0.51
64105GXN9	NESTLE CAP CORP				4.240000	22 Oct 2025		
	25,000,000.000	Local	99.034222	24,758,555.56	99.010380	24,752,595.00	-5,960.56	0.50
		Base	99.034222	24,758,555.56	99.010380	24,752,595.00	-5,960.56	0.50
65339MVK9	NEXTERA ENERGY CAP HLDGS INC				4.600000	19 Aug 2025		
	25,000,000.000	Local	99.770000	24,942,500.00	99.770000	24,942,500.00	0.00	0.51
		Base	99.770000	24,942,500.00	99.770000	24,942,500.00	0.00	0.51
6840C2VM4	ORACLE CORPORATION 08/25 ZCP				4.570000	21 Aug 2025		
	25,000,000.000	Local	99.746111	24,936,527.78	99.746111	24,936,527.75	-0.03	0.51
		Base	99.746111	24,936,527.78	99.746111	24,936,527.75	-0.03	0.51

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
71344TWW8	PEPSICO INC				4.140000	30 Sep 2025		
	20,000,000.000	Local	99.310000	19,862,000.00	99.272970	19,854,594.00	-7,406.00	0.40
		Base	99.310000	19,862,000.00	99.272970	19,854,594.00	-7,406.00	0.40
77119LXA2	ROCHE HOLDING INC 10/25 ZCP				4.280000	10 Oct 2025		
	25,000,000.000	Local	99.167778	24,791,944.44	99.151940	24,787,985.00	-3,959.44	0.50
		Base	99.167778	24,791,944.44	99.151940	24,787,985.00	-3,959.44	0.50
8085A2VS3	SCHWAB CHARLES CORP				4.390000	26 Aug 2025		
	25,000,000.000	Local	99.695139	24,923,784.72	99.695139	24,923,784.75	0.03	0.51
		Base	99.695139	24,923,784.72	99.695139	24,923,784.75	0.03	0.51
8085A2YE1	SCHWAB CHARLES CORP				4.500000	14 Nov 2025		
	25,000,000.000	Local	98.687500	24,671,875.00	98.717790	24,679,447.50	7,572.50	0.50
		Base	98.687500	24,671,875.00	98.717790	24,679,447.50	7,572.50	0.50
89119AXF0	TORONTO DOMINION BANK				4.370000	15 Oct 2025		
	25,000,000.000	Local	99.089583	24,772,395.84	99.074500	24,768,625.00	-3,770.84	0.50
		Base	99.089583	24,772,395.84	99.074500	24,768,625.00	-3,770.84	0.50
912797MS3	TREASURY BILL 10/25 0.00000				3.955000	02 Oct 2025		
	65,000,000.000	Local	99.313562	64,553,815.27	99.268917	64,524,796.05	-29,019.22	1.31
		Base	99.313562	64,553,815.27	99.268917	64,524,796.05	-29,019.22	1.31
912797NA1	TREASURY BILL 10/25 0.00000				4.045000	30 Oct 2025		
	40,000,000.000	Local	98.988750	39,595,500.00	98.939375	39,575,750.00	-19,750.00	0.81
		Base	98.988750	39,595,500.00	98.939375	39,575,750.00	-19,750.00	0.81
912797PM3	TREASURY BILL 02/26 0.00000				3.842600	19 Feb 2026		
	40,000,000.000	Local	97.843874	39,137,549.78	97.712069	39,084,827.60	-52,722.18	0.80
		Base	97.843874	39,137,549.78	97.712069	39,084,827.60	-52,722.18	0.80
912797QK6	TREASURY BILL 08/25 0.00000				4.411000	19 Aug 2025		
	40,000,000.000	Local	99.779450	39,911,779.94	99.779450	39,911,780.00	0.06	0.81
		Base	99.779450	39,911,779.94	99.779450	39,911,780.00	0.06	0.81
912797RC3	TREASURY BILL 10/25 0.00000				4.218400	14 Oct 2025		
	35,000,000.000	Local	99.132884	34,696,509.55	99.127417	34,694,595.95	-1,913.60	0.71
		Base	99.132884	34,696,509.55	99.127417	34,694,595.95	-1,913.60	0.71

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797RF6	TREASURY BILL 07/26 0.00000				3.890000	09 Jul 2026		
	80,000,000.000	Local	96.297375	77,037,900.00	96.246407	76,997,125.60	-40,774.40	1.57
		Base	96.297375	77,037,900.00	96.246407	76,997,125.60	-40,774.40	1.57
91842JVS5	VW CR INC				4.710000	26 Aug 2025		
	25,000,000.000	Local	99.672917	24,918,229.17	99.672917	24,918,229.25	0.08	0.51
		Base	99.672917	24,918,229.17	99.672917	24,918,229.25	0.08	0.51
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.330000	01 Aug 2025		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	5.09
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	5.09
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.350000	06 Aug 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.41
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.41
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.350000	21 Aug 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.41
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.41
92780JV81	VIRGINIA ELECT.+ PWR				4.580000	08 Aug 2025		
	20,000,000.000	Local	99.910944	19,982,188.89	99.910944	19,982,188.80	-0.09	0.41
		Base	99.910944	19,982,188.89	99.910944	19,982,188.80	-0.09	0.41
93114EV61	WAL-MART STORES INC				4.290000	06 Aug 2025		
	25,000,000.000	Local	99.940417	24,985,104.17	99.940417	24,985,104.25	0.08	0.51
		Base	99.940417	24,985,104.17	99.940417	24,985,104.25	0.08	0.51
979QHR003	SOUTH STREET REPO				4.370000	01 Aug 2025		
	184,046,449.530	Local	100.000000	184,046,449.53	100.000000	184,046,449.53	0.00	3.75
		Base	100.000000	184,046,449.53	100.000000	184,046,449.53	0.00	3.75
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				4.180000	01 Aug 2025		
	32,141,373.780	Local	100.000000	32,141,373.78	100.000000	32,141,373.78	0.00	0.65
		Base	100.000000	32,141,373.78	100.000000	32,141,373.78	0.00	0.65
985FHY004	MITSUBISHI UFJ REPO				4.320000	18 Sep 2025		
	125,000,000.000	Local	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.54
		Base	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.54

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		Local	2,324,580,823.310		2,315,882,232.11		2,315,704,392.63	-177,839.48	47.12
		Base			2,315,882,232.11		2,315,704,392.63	-177,839.48	47.12
CASH EQUIVALENT Total									
		Base	2,324,580,823.310		2,315,882,232.11		2,315,704,392.63	-177,839.48	47.12
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST								
		Local	80,569,432.290	1.000000	80,569,432.29	1.000000	80,569,432.29	0.00	1.64
		Base		1.000000	80,569,432.29	1.000000	80,569,432.29	0.00	1.64
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		Local	54,072,184.110	1.000000	54,072,184.11	1.000000	54,072,184.11	0.00	1.10
		Base		1.000000	54,072,184.11	1.000000	54,072,184.11	0.00	1.10
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
		Local	28,571,923.990	1.000000	28,571,923.99	1.000000	28,571,923.99	0.00	0.58
		Base		1.000000	28,571,923.99	1.000000	28,571,923.99	0.00	0.58
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
		Local	65,557,934.950	1.000000	65,557,934.95	1.000000	65,557,934.95	0.00	1.33
		Base		1.000000	65,557,934.95	1.000000	65,557,934.95	0.00	1.33
US DOLLAR Total									
		Local	228,771,475.340		228,771,475.34		228,771,475.34	0.00	4.66
		Base			228,771,475.34		228,771,475.34	0.00	4.66
EQUITY Total									
		Base	228,771,475.340		228,771,475.34		228,771,475.34	0.00	4.66
FIXED INCOME									

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR						Exchange Rate:	1.000000	
00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45				5.450000	15 May 2029		
	7,000,000.000	Local	99.977264	6,998,408.51	103.004535	7,210,317.45	211,908.94	0.15
		Base	99.977264	6,998,408.51	103.004535	7,210,317.45	211,908.94	0.15
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.978440	6,998,490.78	98.182200	6,872,754.00	-125,736.78	0.14
		Base	99.978440	6,998,490.78	98.182200	6,872,754.00	-125,736.78	0.14
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7				4.700000	15 Aug 2030		
	7,000,000.000	Local	99.879472	6,991,563.01	100.742507	7,051,975.49	60,412.48	0.14
		Base	99.879472	6,991,563.01	100.742507	7,051,975.49	60,412.48	0.14
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	4,000,000.000	Local	99.971221	3,998,848.82	101.133862	4,045,354.48	46,505.66	0.08
		Base	99.971221	3,998,848.82	101.133862	4,045,354.48	46,505.66	0.08
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.956015	9,995,601.53	101.425074	10,142,507.40	146,905.87	0.21
		Base	99.956015	9,995,601.53	101.425074	10,142,507.40	146,905.87	0.21
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3				4.300000	11 Jun 2028		
	5,000,000.000	Local	99.935948	4,996,797.40	100.041865	5,002,093.25	5,295.85	0.10
		Base	99.935948	4,996,797.40	100.041865	5,002,093.25	5,295.85	0.10
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.926159	6,994,831.15	98.558249	6,899,077.43	-95,753.72	0.14
		Base	99.926159	6,994,831.15	98.558249	6,899,077.43	-95,753.72	0.14
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	20,000,000.000	Local	99.999297	19,999,859.48	100.075711	20,015,142.20	15,282.72	0.41
		Base	99.999297	19,999,859.48	100.075711	20,015,142.20	15,282.72	0.41
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.988239	2,999,647.16	99.084333	2,972,529.99	-27,117.17	0.06
		Base	99.988239	2,999,647.16	99.084333	2,972,529.99	-27,117.17	0.06
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.791131	20,158,226.20	158,226.20	0.41

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		Base	100.000000	20,000,000.00	100.791131	20,158,226.20	158,226.20	0.41
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	100.906829	3,027,204.87	27,204.87	0.06
		Base	100.000000	3,000,000.00	100.906829	3,027,204.87	27,204.87	0.06
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR				5.645000	23 Apr 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.731083	10,073,108.30	73,108.30	0.20
		Base	100.000000	10,000,000.00	100.731083	10,073,108.30	73,108.30	0.20
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR				4.731000	25 Apr 2029		
	3,000,000.000	Local	100.000000	3,000,000.00	100.860586	3,025,817.58	25,817.58	0.06
		Base	100.000000	3,000,000.00	100.860586	3,025,817.58	25,817.58	0.06
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	6,000,000.000	Local	99.999576	5,999,974.56	100.077180	6,004,630.80	4,656.24	0.12
Original Face:	6,000,000.000	Base	99.999576	5,999,974.56	100.077180	6,004,630.80	4,656.24	0.12
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.280000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.265131	15,039,769.65	39,769.65	0.31
		Base	100.000000	15,000,000.00	100.265131	15,039,769.65	39,769.65	0.31
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025		
	15,000,000.000	Local	99.991632	14,998,744.81	100.180696	15,027,104.40	28,359.59	0.31
		Base	99.991632	14,998,744.81	100.180696	15,027,104.40	28,359.59	0.31
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
	3,000,000.000	Local	99.879244	2,996,377.31	96.578047	2,897,341.41	-99,035.90	0.06
		Base	99.879244	2,996,377.31	96.578047	2,897,341.41	-99,035.90	0.06
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
	10,000,000.000	Local	99.825179	9,982,517.87	102.197086	10,219,708.60	237,190.73	0.21
		Base	99.825179	9,982,517.87	102.197086	10,219,708.60	237,190.73	0.21
03040WAS4	AMERICAN WATER CAPITAL C SR UNSECURED 09/28 3.75				3.750000	01 Sep 2028		
	9,972,000.000	Local	98.455983	9,818,030.64	98.407474	9,813,193.31	-4,837.33	0.20
		Base	98.455983	9,818,030.64	98.407474	9,813,193.31	-4,837.33	0.20
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	99.998715	12,999,832.95	-167.05	0.26

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		Base	100.000000	13,000,000.00	99.998715	12,999,832.95	-167.05	0.26
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	3,000,000.000	Local	99.904454	2,997,133.63	101.808877	3,054,266.31	57,132.68	0.06
		Base	99.904454	2,997,133.63	101.808877	3,054,266.31	57,132.68	0.06
037833DN7	APPLE INC SR UNSECURED 09/26 2.05				2.050000	11 Sep 2026		
	10,000,000.000	Local	97.691323	9,769,132.27	97.618715	9,761,871.50	-7,260.77	0.20
		Base	97.691323	9,769,132.27	97.618715	9,761,871.50	-7,260.77	0.20
037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025		
	10,000,000.000	Local	99.997544	9,999,754.43	99.802110	9,980,211.00	-19,543.43	0.20
		Base	99.997544	9,999,754.43	99.802110	9,980,211.00	-19,543.43	0.20
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
	30,000,000.000	Local	98.495388	29,548,616.30	98.154794	29,446,438.20	-102,178.10	0.60
		Base	98.495388	29,548,616.30	98.154794	29,446,438.20	-102,178.10	0.60
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	99.949589	11,993,950.68	-6,049.32	0.24
		Base	100.000000	12,000,000.00	99.949589	11,993,950.68	-6,049.32	0.24
037833EY2	APPLE INC SR UNSECURED 05/28 4				4.000000	12 May 2028		
	10,000,000.000	Local	99.817666	9,981,766.58	99.902249	9,990,224.90	8,458.32	0.20
		Base	99.817666	9,981,766.58	99.902249	9,990,224.90	8,458.32	0.20
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	12,000,000.000	Local	99.948390	11,993,806.83	100.291229	12,034,947.48	41,140.65	0.24
		Base	99.948390	11,993,806.83	100.291229	12,034,947.48	41,140.65	0.24
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026		
	7,000,000.000	Local	99.959017	6,997,131.18	100.527829	7,036,948.03	39,816.85	0.14
		Base	99.959017	6,997,131.18	100.527829	7,036,948.03	39,816.85	0.14
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25				6.250000	01 Nov 2028		
	5,000,000.000	Local	99.935218	4,996,760.92	105.439506	5,271,975.30	275,214.38	0.11
		Base	99.935218	4,996,760.92	105.439506	5,271,975.30	275,214.38	0.11
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1				5.100000	15 Jul 2029		
	5,000,000.000	Local	99.912322	4,995,616.09	102.222644	5,111,132.20	115,516.11	0.10

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		Base		99.912322	4,995,616.09	102.222644	5,111,132.20	115,516.11	0.10
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					1.000000	23 Dec 2025		
		Local	5,000,000.000	99.976066	4,998,803.31	98.576424	4,928,821.20	-69,982.11	0.10
		Base		99.976066	4,998,803.31	98.576424	4,928,821.20	-69,982.11	0.10
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
		Local	5,371,000.000	99.603250	5,349,690.55	97.804903	5,253,101.34	-96,589.21	0.11
		Base		99.603250	5,349,690.55	97.804903	5,253,101.34	-96,589.21	0.11
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
		Local	25,000,000.000	99.986656	24,996,664.00	99.710703	24,927,675.75	-68,988.25	0.51
		Base		99.986656	24,996,664.00	99.710703	24,927,675.75	-68,988.25	0.51
06055JGH6	BANK OF AMERICA CORP SR UNSECURED 10/25 VAR					4.470000	24 Oct 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	99.885997	9,988,599.70	-11,400.30	0.20
		Base		100.000000	10,000,000.00	99.885997	9,988,599.70	-11,400.30	0.20
06055JJJ9	BANK OF AMERICA CORP SR UNSECURED 02/26 4.6					4.600000	23 Feb 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.868500	9,986,850.00	-13,150.00	0.20
		Base		100.000000	10,000,000.00	99.868500	9,986,850.00	-13,150.00	0.20
06055JKU2	BANK OF AMERICA CORP SR UNSECURED 04/30 5					5.000000	22 Apr 2030		
		Local	15,000,000.000	100.000000	15,000,000.00	100.698502	15,104,775.30	104,775.30	0.31
		Base		100.000000	15,000,000.00	100.698502	15,104,775.30	104,775.30	0.31
06055JML0	BANK OF AMERICA CORP SR UNSECURED 06/30 5					5.000000	20 Jun 2030		
		Local	10,000,000.000	100.000000	10,000,000.00	99.019976	9,901,997.60	-98,002.40	0.20
		Base		100.000000	10,000,000.00	99.019976	9,901,997.60	-98,002.40	0.20
06055JMV8	BANK OF AMERICA CORP SR UNSECURED 09/26 4.55					4.550000	30 Sep 2026		
		Local	25,000,000.000	100.000000	25,000,000.00	100.011442	25,002,860.50	2,860.50	0.51
		Base		100.000000	25,000,000.00	100.011442	25,002,860.50	2,860.50	0.51
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.17
		Base		100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.17
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.760000	13 Feb 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10

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		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	96.700132	19,340,026.40	-659,973.60	0.39
		Base	100.000000	20,000,000.00	96.700132	19,340,026.40	-659,973.60	0.39
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027		
	16,000,000.000	Local	100.000000	16,000,000.00	98.558369	15,769,339.04	-230,660.96	0.32
		Base	100.000000	16,000,000.00	98.558369	15,769,339.04	-230,660.96	0.32
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	14,000,000.000	Local	99.980102	13,997,214.33	100.570554	14,079,877.56	82,663.23	0.29
		Base	99.980102	13,997,214.33	100.570554	14,079,877.56	82,663.23	0.29
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.997892	9,999,789.23	102.011937	10,201,193.70	201,404.47	0.21
		Base	99.997892	9,999,789.23	102.011937	10,201,193.70	201,404.47	0.21
06376DNY6	BANK OF MONTREAL SR UNSECURED 07/28 4.37				4.370000	31 Jul 2028		
	15,000,000.000	Local	99.600342	14,940,051.36	100.031861	15,004,779.15	64,727.79	0.31
		Base	99.600342	14,940,051.36	100.031861	15,004,779.15	64,727.79	0.31
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026		
	7,000,000.000	Local	99.978806	6,998,516.41	98.166636	6,871,664.52	-126,851.89	0.14
		Base	99.978806	6,998,516.41	98.166636	6,871,664.52	-126,851.89	0.14
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026		
	10,000,000.000	Local	99.984371	9,998,437.11	100.094762	10,009,476.20	11,039.09	0.20
		Base	99.984371	9,998,437.11	100.094762	10,009,476.20	11,039.09	0.20
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026		
	10,000,000.000	Local	99.317406	9,931,740.64	99.390123	9,939,012.30	7,271.66	0.20
		Base	99.317406	9,931,740.64	99.390123	9,939,012.30	7,271.66	0.20
097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026		
	10,000,000.000	Local	98.353702	9,835,370.21	99.020444	9,902,044.40	66,674.19	0.20
		Base	98.353702	9,835,370.21	99.020444	9,902,044.40	66,674.19	0.20
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029		
	3,000,000.000	Local	100.000000	3,000,000.00	105.555556	3,166,666.68	166,666.68	0.06

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		Base	100.000000	3,000,000.00	105.555556	3,166,666.68	166,666.68	0.06
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026		
	7,000,000.000	Local	99.985096	6,998,956.75	100.315044	7,022,053.08	23,096.33	0.14
		Base	99.985096	6,998,956.75	100.315044	7,022,053.08	23,096.33	0.14
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459				3.459000	15 Sep 2026		
	7,500,000.000	Local	98.926062	7,419,454.67	99.010924	7,425,819.30	6,364.63	0.15
		Base	98.926062	7,419,454.67	99.010924	7,425,819.30	6,364.63	0.15
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	12,000,000.000	Local	99.933463	11,992,015.53	100.083905	12,010,068.60	18,053.07	0.24
		Base	99.933463	11,992,015.53	100.083905	12,010,068.60	18,053.07	0.24
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027		
	166,925.020	Local	100.000000	166,925.02	100.033270	166,980.56	55.54	0.00
Original Face:	15,000,000.000	Base	100.000000	166,925.02	100.033270	166,980.56	55.54	0.00
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	0.20
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.20
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
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	99.471903	14,920,785.45	-79,214.55	0.30
		Base	100.000000	15,000,000.00	99.471903	14,920,785.45	-79,214.55	0.30
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	98.693708	9,869,370.80	-130,629.20	0.20
		Base	100.000000	10,000,000.00	98.693708	9,869,370.80	-130,629.20	0.20
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	95.988343	9,598,834.30	-401,165.70	0.20
		Base	100.000000	10,000,000.00	95.988343	9,598,834.30	-401,165.70	0.20
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				4.468000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.906819	9,990,681.90	-9,318.10	0.20

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		Base	100.000000	10,000,000.00	99.906819	9,990,681.90	-9,318.10	0.20
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025		
	3,000,000.000	Local	99.994041	2,999,821.24	100.020605	3,000,618.15	796.91	0.06
		Base	99.994041	2,999,821.24	100.020605	3,000,618.15	796.91	0.06
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	8,000,000.000	Local	99.940866	7,995,269.27	100.056323	8,004,505.84	9,236.57	0.16
		Base	99.940866	7,995,269.27	100.056323	8,004,505.84	9,236.57	0.16
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	20,000,000.000	Local	100.095984	20,019,196.89	100.100013	20,020,002.60	805.71	0.41
		Base	100.095984	20,019,196.89	100.100013	20,020,002.60	805.71	0.41
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.880000	15 Nov 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.071133	7,004,979.31	4,979.31	0.14
		Base	100.000000	7,000,000.00	100.071133	7,004,979.31	4,979.31	0.14
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027		
	7,500,000.000	Local	99.999067	7,499,930.03	99.922430	7,494,182.25	-5,747.78	0.15
Original Face:	7,500,000.000	Base	99.999067	7,499,930.03	99.922430	7,494,182.25	-5,747.78	0.15
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.737000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	97.624595	9,762,459.50	-237,540.50	0.20
		Base	100.000000	10,000,000.00	97.624595	9,762,459.50	-237,540.50	0.20
17290A6U9	CITIGROUP INC SR UNSECURED 02/29 5				5.000000	14 Feb 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	100.194185	10,019,418.50	19,418.50	0.20
		Base	100.000000	10,000,000.00	100.194185	10,019,418.50	19,418.50	0.20
17290AEL0	CITIGROUP INC SR UNSECURED 02/28 5				5.000000	28 Feb 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.145946	5,007,297.30	7,297.30	0.10
		Base	100.000000	5,000,000.00	100.145946	5,007,297.30	7,297.30	0.10
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.300000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	98.519971	14,777,995.65	-222,004.35	0.30
		Base	100.000000	15,000,000.00	98.519971	14,777,995.65	-222,004.35	0.30
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	97.165659	4,858,282.95	-141,717.05	0.10

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		Base	100.000000	5,000,000.00	97.165659	4,858,282.95	-141,717.05	0.10
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027		
	1,052,245.870	Local	99.997087	1,052,215.22	100.198010	1,054,329.42	2,114.20	0.02
Original Face:	3,000,000.000	Base	99.997087	1,052,215.22	100.198010	1,054,329.42	2,114.20	0.02
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025		
	5,000,000.000	Local	99.998771	4,999,938.53	99.935878	4,996,793.90	-3,144.63	0.10
		Base	99.998771	4,999,938.53	99.935878	4,996,793.90	-3,144.63	0.10
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029		
	10,000,000.000	Local	99.920709	9,992,070.86	100.750893	10,075,089.30	83,018.44	0.21
		Base	99.920709	9,992,070.86	100.750893	10,075,089.30	83,018.44	0.21
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029		
	2,000,000.000	Local	99.861811	1,997,236.22	102.000702	2,040,014.04	42,777.82	0.04
		Base	99.861811	1,997,236.22	102.000702	2,040,014.04	42,777.82	0.04
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25				4.250000	09 May 2028		
	4,000,000.000	Local	99.935048	3,997,401.93	100.083154	4,003,326.16	5,924.23	0.08
		Base	99.935048	3,997,401.93	100.083154	4,003,326.16	5,924.23	0.08
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028		
	9,000,000.000	Local	99.888372	8,989,953.48	100.783558	9,070,520.22	80,566.74	0.18
		Base	99.888372	8,989,953.48	100.783558	9,070,520.22	80,566.74	0.18
24422EXC8	JOHN DEERE CAPITAL CORP SR UNSECURED 09/25 5.3				5.300000	08 Sep 2025		
	10,000,000.000	Local	100.120731	10,012,073.07	100.080085	10,008,008.50	-4,064.57	0.20
		Base	100.120731	10,012,073.07	100.080085	10,008,008.50	-4,064.57	0.20
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	10,000,000.000	Local	99.945069	9,994,506.94	100.410712	10,041,071.20	46,564.26	0.20
		Base	99.945069	9,994,506.94	100.410712	10,041,071.20	46,564.26	0.20
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.720000	05 Jan 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.089668	15,013,450.20	13,450.20	0.31
		Base	100.000000	15,000,000.00	100.089668	15,013,450.20	13,450.20	0.31
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027		
	7,000,000.000	Local	99.994574	6,999,620.21	100.634374	7,044,406.18	44,785.97	0.14

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		Base	99.994574	6,999,620.21	100.634374	7,044,406.18	44,785.97	0.14
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027		
	5,000,000.000	Local	99.954092	4,997,704.59	100.101238	5,005,061.90	7,357.31	0.10
		Base	99.954092	4,997,704.59	100.101238	5,005,061.90	7,357.31	0.10
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	5,000,000.000	Local	99.979923	4,998,996.16	97.664407	4,883,220.35	-115,775.81	0.10
		Base	99.979923	4,998,996.16	97.664407	4,883,220.35	-115,775.81	0.10
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	97.332943	9,733,294.30	-266,705.70	0.20
		Base	100.000000	10,000,000.00	97.332943	9,733,294.30	-266,705.70	0.20
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	96.425582	6,749,790.74	-250,209.26	0.14
		Base	100.000000	7,000,000.00	96.425582	6,749,790.74	-250,209.26	0.14
3130B4YZ8	FEDERAL HOME LOAN BANK BONDS 02/30 5.03				5.030000	25 Feb 2030		
	5,000,000.000	Local	99.968630	4,998,431.50	99.805868	4,990,293.40	-8,138.10	0.10
		Base	99.968630	4,998,431.50	99.805868	4,990,293.40	-8,138.10	0.10
3130B5GY8	FEDERAL HOME LOAN BANK BONDS 03/30 5				5.000000	12 Mar 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.656313	4,982,815.65	-17,184.35	0.10
		Base	100.000000	5,000,000.00	99.656313	4,982,815.65	-17,184.35	0.10
3130B5RW0	FEDERAL HOME LOAN BANK BONDS 04/30 5.05				5.050000	24 Apr 2030		
	3,431,952.660	Local	100.000000	3,431,952.66	99.817595	3,425,692.61	-6,260.05	0.07
Original Face:	10,000,000.000	Base	100.000000	3,431,952.66	99.817595	3,425,692.61	-6,260.05	0.07
3130B75P5	FEDERAL HOME LOAN BANK BONDS 07/29 4.7				4.700000	25 Jul 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	99.853968	9,985,396.80	-14,603.20	0.20
		Base	100.000000	10,000,000.00	99.853968	9,985,396.80	-14,603.20	0.20
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025		
	15,000,000.000	Local	99.995153	14,999,272.99	99.367757	14,905,163.55	-94,109.44	0.30
		Base	99.995153	14,999,272.99	99.367757	14,905,163.55	-94,109.44	0.30
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	98.828312	4,941,415.60	-58,584.40	0.10

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	100.000000	5,000,000.00	98.828312	4,941,415.60	-58,584.40	0.10
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	97.313036	9,731,303.60	-268,696.40	0.20
		Base	100.000000	10,000,000.00	97.313036	9,731,303.60	-268,696.40	0.20
3133ERTY7	FEDERAL FARM CREDIT BANK BONDS 09/28 4.32				4.320000	19 Sep 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.517950	9,951,795.00	-48,205.00	0.20
		Base	100.000000	10,000,000.00	99.517950	9,951,795.00	-48,205.00	0.20
3133ETBK2	FEDERAL FARM CREDIT BANK BONDS 04/29 4.58				4.580000	02 Apr 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	99.698225	9,969,822.50	-30,177.50	0.20
		Base	100.000000	10,000,000.00	99.698225	9,969,822.50	-30,177.50	0.20
3133ETCA3	FEDERAL FARM CREDIT BANK BONDS 04/28 4.29				4.290000	10 Apr 2028		
	5,000,000.000	Local	100.161783	5,008,089.16	99.844876	4,992,243.80	-15,845.36	0.10
		Base	100.161783	5,008,089.16	99.844876	4,992,243.80	-15,845.36	0.10
3133ETPM3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.44				4.440000	14 Jul 2028		
	10,000,000.000	Local	99.946512	9,994,651.22	99.881108	9,988,110.80	-6,540.42	0.20
		Base	99.946512	9,994,651.22	99.881108	9,988,110.80	-6,540.42	0.20
3133ETQR1	FEDERAL FARM CREDIT BANK BONDS 07/29 4.42				4.420000	23 Jul 2029		
	15,000,000.000	Local	100.000000	15,000,000.00	99.917982	14,987,697.30	-12,302.70	0.30
		Base	100.000000	15,000,000.00	99.917982	14,987,697.30	-12,302.70	0.30
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	5,491,871.000	Local	101.668920	5,583,525.96	88.558924	4,863,541.87	-719,984.09	0.10
Original Face:	10,000,000.000	Base	101.668920	5,583,525.96	88.558924	4,863,541.87	-719,984.09	0.10
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.605998	4,980,299.90	-19,700.10	0.10
		Base	100.000000	5,000,000.00	99.605998	4,980,299.90	-19,700.10	0.10
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.196523	4,959,826.15	-40,173.85	0.10
		Base	100.000000	5,000,000.00	99.196523	4,959,826.15	-40,173.85	0.10
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.967601	14,995,140.15	-4,859.85	0.31

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		Base	100.000000	15,000,000.00	99.967601	14,995,140.15	-4,859.85	0.31
3134HBDH1	FREDDIE MAC NOTES 03/28 4.7				4.700000	13 Mar 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.927794	9,992,779.40	-7,220.60	0.20
		Base	100.000000	10,000,000.00	99.927794	9,992,779.40	-7,220.60	0.20
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	216,317.050	Local	101.133739	218,769.52	93.430510	202,106.12	-16,663.40	0.00
Original Face:	5,677,376.000	Base	101.133739	218,769.52	93.430510	202,106.12	-16,663.40	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040		
	330,420.440	Local	101.040350	333,857.97	89.102420	294,412.61	-39,445.36	0.01
Original Face:	5,677,376.000	Base	101.040350	333,857.97	89.102420	294,412.61	-39,445.36	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041		
	289,602.650	Local	100.601428	291,344.40	95.638950	276,972.93	-14,371.47	0.01
Original Face:	6,713,909.000	Base	100.601428	291,344.40	95.638950	276,972.93	-14,371.47	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028		
	202,702.590	Local	99.917618	202,535.60	96.607660	195,826.23	-6,709.37	0.00
Original Face:	5,677,376.000	Base	99.917618	202,535.60	96.607660	195,826.23	-6,709.37	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042		
	519,164.730	Local	101.152062	525,145.83	94.841930	492,385.85	-32,759.98	0.01
Original Face:	6,995,663.000	Base	101.152062	525,145.83	94.841930	492,385.85	-32,759.98	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028		
	202,702.590	Local	100.079723	202,864.19	96.852070	196,321.65	-6,542.54	0.00
Original Face:	5,677,376.000	Base	100.079723	202,864.19	96.852070	196,321.65	-6,542.54	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042		
	581,221.650	Local	100.527644	584,288.43	89.189550	518,388.97	-65,899.46	0.01
Original Face:	11,354,753.000	Base	100.527644	584,288.43	89.189550	518,388.97	-65,899.46	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041		
	136,660.820	Local	98.945287	135,219.44	96.197520	131,464.32	-3,755.12	0.00
Original Face:	2,000,000.000	Base	98.945287	135,219.44	96.197520	131,464.32	-3,755.12	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040		
	605,067.440	Local	101.180207	612,208.49	89.102420	539,129.73	-73,078.76	0.01

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Original Face:		Base	8,516,065.000	101.180207	612,208.49	89.102420	539,129.73	-73,078.76	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	96,282.050	99.957905	96,241.52	97.613910	93,984.67	-2,256.85	0.00
Original Face:		Base	5,677,376.000	99.957905	96,241.52	97.613910	93,984.67	-2,256.85	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
		Local	366,440.140	99.350549	364,060.29	95.870230	351,307.01	-12,753.28	0.01
Original Face:		Base	6,060,416.000	99.350549	364,060.29	95.870230	351,307.01	-12,753.28	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
		Local	3,797,384.850	99.780600	3,789,053.40	74.804060	2,840,598.04	-948,455.36	0.06
Original Face:		Base	7,000,000.000	99.780600	3,789,053.40	74.804060	2,840,598.04	-948,455.36	0.06
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
		Local	10,000,000.000	99.999587	9,999,958.72	99.735468	9,973,546.80	-26,411.92	0.20
		Base		99.999587	9,999,958.72	99.735468	9,973,546.80	-26,411.92	0.20
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	14,418.500	98.721850	14,234.21	99.032340	14,278.98	44.77	0.00
Original Face:		Base	2,838,688.000	98.721850	14,234.21	99.032340	14,278.98	44.77	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		Local	1,600.730	100.311108	1,605.71	99.618180	1,594.62	-11.09	0.00
Original Face:		Base	500,000.000	100.311108	1,605.71	99.618180	1,594.62	-11.09	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	44,976.460	99.983102	44,968.86	98.377790	44,246.85	-722.01	0.00
Original Face:		Base	2,838,688.000	99.983102	44,968.86	98.377790	44,246.85	-722.01	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		Local	32,241.630	99.966503	32,230.83	98.686740	31,818.21	-412.62	0.00
Original Face:		Base	3,247,459.000	99.966503	32,230.83	98.686740	31,818.21	-412.62	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	72,997.670	100.047426	73,032.29	98.738570	72,076.86	-955.43	0.00
Original Face:		Base	5,677,376.000	100.047426	73,032.29	98.738570	72,076.86	-955.43	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	241,399.220	100.020887	241,449.64	96.978870	234,106.24	-7,343.40	0.00

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Original Face:		Base	7,380,589.000	100.020887	241,449.64	96.978870	234,106.24	-7,343.40	0.00
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	838,631.610	100.975154	846,809.56	90.835120	761,772.03	-85,037.53	0.02
Original Face:		Base	5,677,376.000	100.975154	846,809.56	90.835120	761,772.03	-85,037.53	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	486,090.030	100.018330	486,179.13	92.895040	451,553.53	-34,625.60	0.01
Original Face:		Base	5,677,376.000	100.018330	486,179.13	92.895040	451,553.53	-34,625.60	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	1,215,225.220	100.568142	1,222,129.43	93.582970	1,137,243.85	-84,885.58	0.02
Original Face:		Base	14,193,441.000	100.568142	1,222,129.43	93.582970	1,137,243.85	-84,885.58	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
		Local	299,215.670	99.918480	298,971.75	94.175140	281,786.78	-17,184.97	0.01
Original Face:		Base	3,250,000.000	99.918480	298,971.75	94.175140	281,786.78	-17,184.97	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	853,429.030	99.927251	852,808.17	91.649860	782,166.51	-70,641.66	0.02
Original Face:		Base	8,516,065.000	99.927251	852,808.17	91.649860	782,166.51	-70,641.66	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
		Local	111,502.830	98.743054	110,101.30	95.942300	106,978.38	-3,122.92	0.00
Original Face:		Base	2,500,000.000	98.743054	110,101.30	95.942300	106,978.38	-3,122.92	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
		Local	3,357,695.650	100.154301	3,362,876.60	85.200370	2,860,769.12	-502,107.48	0.06
Original Face:		Base	5,000,000.000	100.154301	3,362,876.60	85.200370	2,860,769.12	-502,107.48	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	174,443.950	100.707327	175,677.84	97.488800	170,063.31	-5,614.53	0.00
Original Face:		Base	44,567,405.000	100.707327	175,677.84	97.488800	170,063.31	-5,614.53	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
		Local	2,772.690	101.949370	2,826.74	99.767680	2,766.25	-60.49	0.00
Original Face:		Base	1,000,000.000	101.949370	2,826.74	99.767680	2,766.25	-60.49	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	301,677.740	104.768522	316,063.31	97.909910	295,372.40	-20,690.91	0.01

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Original Face:		Base	24,898,134.000	104.768522	316,063.31	97.909910	295,372.40	-20,690.91	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	74,428.610	103.678505	77,166.47	99.630710	74,153.75	-3,012.72	0.00
Original Face:		Base	8,516,065.000	103.678505	77,166.47	99.630710	74,153.75	-3,012.72	0.00
31424WM41	FARMER MAC SR UNSECURED 07/29 4.4					4.400000	30 Jul 2029		
		Local	20,000,000.000	100.000000	20,000,000.00	99.859080	19,971,816.00	-28,184.00	0.41
		Base		100.000000	20,000,000.00	99.859080	19,971,816.00	-28,184.00	0.41
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
		Local	5,000,000.000	98.455112	4,922,755.60	97.768130	4,888,406.50	-34,349.10	0.10
Original Face:		Base	5,000,000.000	98.455112	4,922,755.60	97.768130	4,888,406.50	-34,349.10	0.10
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
		Local	898,724.890	100.000000	898,724.89	99.999640	898,721.65	-3.24	0.02
Original Face:		Base	10,000,000.000	100.000000	898,724.89	99.999640	898,721.65	-3.24	0.02
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1					1.000000	21 Dec 2025		
		Local	20,000,000.000	100.000000	20,000,000.00	98.453979	19,690,795.80	-309,204.20	0.40
		Base		100.000000	20,000,000.00	98.453979	19,690,795.80	-309,204.20	0.40
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR					1.500000	18 Mar 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.019539	9,801,953.90	-198,046.10	0.20
		Base		100.000000	10,000,000.00	98.019539	9,801,953.90	-198,046.10	0.20
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					2.000000	30 Apr 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	97.532732	9,753,273.20	-246,726.80	0.20
		Base		100.000000	10,000,000.00	97.532732	9,753,273.20	-246,726.80	0.20
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45					1.450000	30 Apr 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	97.890892	9,789,089.20	-210,910.80	0.20
		Base		100.000000	10,000,000.00	97.890892	9,789,089.20	-210,910.80	0.20
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
		Local	26,222.870	103.921424	27,251.18	99.025170	25,967.24	-1,283.94	0.00
Original Face:		Base	877,500.000	103.921424	27,251.18	99.025170	25,967.24	-1,283.94	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
		Local	489,799.950	99.107125	485,426.65	86.171190	422,066.45	-63,360.20	0.01

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Original Face:	3,000,000.000	Base	99.107125	485,426.65	86.171190	422,066.45	-63,360.20	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	535,629.200	Local	96.183108	515,184.81	93.545780	501,058.51	-14,126.30	0.01
Original Face:	10,000,000.000	Base	96.183108	515,184.81	93.545780	501,058.51	-14,126.30	0.01
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	895,481.070	Local	101.561439	909,463.46	93.407000	836,442.00	-73,021.46	0.02
Original Face:	10,493,495.000	Base	101.561439	909,463.46	93.407000	836,442.00	-73,021.46	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	1,797,209.450	Local	96.911841	1,741,708.77	85.930950	1,544,359.15	-197,349.62	0.03
Original Face:	5,000,000.000	Base	96.911841	1,741,708.77	85.930950	1,544,359.15	-197,349.62	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
	17,909.200	Local	99.920153	17,894.90	99.274690	17,779.30	-115.60	0.00
Original Face:	5,000,000.000	Base	99.920153	17,894.90	99.274690	17,779.30	-115.60	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
	258,017.250	Local	100.566148	259,478.01	88.265400	227,739.96	-31,738.05	0.00
Original Face:	5,000,000.000	Base	100.566148	259,478.01	88.265400	227,739.96	-31,738.05	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
	2,286,989.800	Local	101.979920	2,332,270.36	78.861350	1,803,551.03	-528,719.33	0.04
Original Face:	5,000,000.000	Base	101.979920	2,332,270.36	78.861350	1,803,551.03	-528,719.33	0.04
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
	6,253,000.000	Local	99.996730	6,252,795.52	99.930199	6,248,635.34	-4,160.18	0.13
		Base	99.996730	6,252,795.52	99.930199	6,248,635.34	-4,160.18	0.13
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45				2.450000	15 Nov 2029		
	5,000,000.000	Local	92.396747	4,619,837.36	92.770247	4,638,512.35	18,674.99	0.09
		Base	92.396747	4,619,837.36	92.770247	4,638,512.35	18,674.99	0.09
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028		
	5,000,000.000	Local	99.917425	4,995,871.27	100.332170	5,016,608.50	20,737.23	0.10
		Base	99.917425	4,995,871.27	100.332170	5,016,608.50	20,737.23	0.10
437076BK7	HOME DEPOT INC SR UNSECURED 09/25 3.35				3.350000	15 Sep 2025		
	20,000,000.000	Local	99.914695	19,982,938.96	99.850216	19,970,043.20	-12,895.76	0.41

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	99.914695	19,982,938.96	99.850216	19,970,043.20	-12,895.76	0.41
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
	5,000,000.000	Local	99.998451	4,999,922.56	99.920034	4,996,001.70	-3,920.86	0.10
		Base	99.998451	4,999,922.56	99.920034	4,996,001.70	-3,920.86	0.10
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027		
	5,000,000.000	Local	99.784944	4,989,247.19	101.163813	5,058,190.65	68,943.46	0.10
		Base	99.784944	4,989,247.19	101.163813	5,058,190.65	68,943.46	0.10
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7				4.700000	05 Feb 2026		
	25,000,000.000	Local	99.967202	24,991,800.60	100.080425	25,020,106.25	28,305.65	0.51
		Base	99.967202	24,991,800.60	100.080425	25,020,106.25	28,305.65	0.51
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027		
	10,000,000.000	Local	99.917698	9,991,769.84	100.335380	10,033,538.00	41,768.16	0.20
		Base	99.917698	9,991,769.84	100.335380	10,033,538.00	41,768.16	0.20
459200AR2	IBM CORP SR UNSECURED 08/27 6.22				6.220000	01 Aug 2027		
	5,000,000.000	Local	102.816906	5,140,845.28	103.595485	5,179,774.25	38,928.97	0.11
		Base	102.816906	5,140,845.28	103.595485	5,179,774.25	38,928.97	0.11
459200JG7	IBM CORP SR UNSECURED 02/26 3.45				3.450000	19 Feb 2026		
	2,009,000.000	Local	99.400555	1,996,957.14	99.443554	1,997,821.00	863.86	0.04
		Base	99.400555	1,996,957.14	99.443554	1,997,821.00	863.86	0.04
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3				3.300000	15 May 2026		
	10,000,000.000	Local	99.076619	9,907,661.91	99.115150	9,911,515.00	3,853.09	0.20
		Base	99.076619	9,907,661.91	99.115150	9,911,515.00	3,853.09	0.20
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.995575	1,999,911.49	96.828799	1,936,575.98	-63,335.51	0.04
		Base	99.995575	1,999,911.49	96.828799	1,936,575.98	-63,335.51	0.04
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	20,000,000.000	Local	99.964348	19,992,869.52	100.007389	20,001,477.80	8,608.28	0.41
		Base	99.964348	19,992,869.52	100.007389	20,001,477.80	8,608.28	0.41
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	10,000,000.000	Local	99.988092	9,998,809.23	100.769190	10,076,919.00	78,109.77	0.21

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		Base	99.988092	9,998,809.23	100.769190	10,076,919.00	78,109.77	0.21
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.075000	5,003,750.00	3,750.00	0.10
		Base	100.000000	5,000,000.00	100.075000	5,003,750.00	3,750.00	0.10
46625HRV4	JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95				2.950000	01 Oct 2026		
	10,000,000.000	Local	98.593654	9,859,365.35	98.459988	9,845,998.80	-13,366.55	0.20
		Base	98.593654	9,859,365.35	98.459988	9,845,998.80	-13,366.55	0.20
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	100.235023	5,011,751.15	11,751.15	0.10
		Base	100.000000	5,000,000.00	100.235023	5,011,751.15	11,751.15	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	99.462718	9,946,271.80	-53,728.20	0.20
		Base	100.000000	10,000,000.00	99.462718	9,946,271.80	-53,728.20	0.20
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	100.775252	5,038,762.60	38,762.60	0.10
		Base	100.000000	5,000,000.00	100.775252	5,038,762.60	38,762.60	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	100.939869	10,093,986.90	93,986.90	0.21
		Base	100.000000	10,000,000.00	100.939869	10,093,986.90	93,986.90	0.21
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	1,897,674.480	Local	99.996360	1,897,605.41	100.263060	1,902,666.50	5,061.09	0.04
Original Face:	3,500,000.000	Base	99.996360	1,897,605.41	100.263060	1,902,666.50	5,061.09	0.04
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026		
	237,880.330	Local	99.994237	237,866.62	99.793200	237,388.39	-478.23	0.00
Original Face:	3,000,000.000	Base	99.994237	237,866.62	99.793200	237,388.39	-478.23	0.00
478160BY9	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45				2.450000	01 Mar 2026		
	10,000,000.000	Local	99.007124	9,900,712.44	98.858625	9,885,862.50	-14,849.94	0.20
		Base	99.007124	9,900,712.44	98.858625	9,885,862.50	-14,849.94	0.20
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
	5,000,000.000	Local	99.998156	4,999,907.81	99.655162	4,982,758.10	-17,149.71	0.10

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		Base	99.998156	4,999,907.81	99.655162	4,982,758.10	-17,149.71	0.10
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.949982	4,997,499.08	101.308840	5,065,442.00	67,942.92	0.10
		Base	99.949982	4,997,499.08	101.308840	5,065,442.00	67,942.92	0.10
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.929956	10,092,995.60	92,995.60	0.21
		Base	100.000000	10,000,000.00	100.929956	10,092,995.60	92,995.60	0.21
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	99.753039	4,987,651.95	-12,348.05	0.10
		Base	100.000000	5,000,000.00	99.753039	4,987,651.95	-12,348.05	0.10
48130CX42	JPMORGAN CHASE + CO SR UNSECURED 07/30 4.55				4.550000	01 Jul 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	99.818440	9,981,844.00	-18,156.00	0.20
		Base	100.000000	10,000,000.00	99.818440	9,981,844.00	-18,156.00	0.20
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026		
	3,000,000.000	Local	99.985823	2,999,574.69	99.936661	2,998,099.83	-1,474.86	0.06
		Base	99.985823	2,999,574.69	99.936661	2,998,099.83	-1,474.86	0.06
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1				5.100000	01 Aug 2029		
	3,000,000.000	Local	99.871362	2,996,140.86	101.725759	3,051,772.77	55,631.91	0.06
		Base	99.871362	2,996,140.86	101.725759	3,051,772.77	55,631.91	0.06
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	10,000,000.000	Local	99.966657	9,996,665.68	100.001537	10,000,153.70	3,488.02	0.20
		Base	99.966657	9,996,665.68	100.001537	10,000,153.70	3,488.02	0.20
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025		
	2,000,000.000	Local	99.979140	1,999,582.80	100.068215	2,001,364.30	1,781.50	0.04
		Base	99.979140	1,999,582.80	100.068215	2,001,364.30	1,781.50	0.04
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025		
	5,000,000.000	Local	99.999093	4,999,954.65	99.958456	4,997,922.80	-2,031.85	0.10
		Base	99.999093	4,999,954.65	99.958456	4,997,922.80	-2,031.85	0.10
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	2,000,000.000	Local	99.995677	1,999,913.54	100.099117	2,001,982.34	2,068.80	0.04

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		Base	99.995677	1,999,913.54	100.099117	2,001,982.34	2,068.80	0.04
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
	20,000,000.000	Local	99.970122	19,994,024.47	99.988415	19,997,683.00	3,658.53	0.41
		Base	99.970122	19,994,024.47	99.988415	19,997,683.00	3,658.53	0.41
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	7,000,000.000	Local	99.959102	6,997,137.17	99.917109	6,994,197.63	-2,939.54	0.14
		Base	99.959102	6,997,137.17	99.917109	6,994,197.63	-2,939.54	0.14
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.971436	4,998,571.80	97.970900	4,898,545.00	-100,026.80	0.10
		Base	99.971436	4,998,571.80	97.970900	4,898,545.00	-100,026.80	0.10
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	18,000,000.000	Local	99.977770	17,995,998.66	101.416140	18,254,905.20	258,906.54	0.37
		Base	99.977770	17,995,998.66	101.416140	18,254,905.20	258,906.54	0.37
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	6,000,000.000	Local	99.706389	5,982,383.36	102.228146	6,133,688.76	151,305.40	0.12
		Base	99.706389	5,982,383.36	102.228146	6,133,688.76	151,305.40	0.12
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.985374	4,249,378.39	95.611499	4,063,488.71	-185,889.68	0.08
		Base	99.985374	4,249,378.39	95.611499	4,063,488.71	-185,889.68	0.08
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028		
	10,000,000.000	Local	99.760330	9,976,032.99	99.641614	9,964,161.40	-11,871.59	0.20
		Base	99.760330	9,976,032.99	99.641614	9,964,161.40	-11,871.59	0.20
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25				4.250000	15 Sep 2025		
	5,000,000.000	Local	99.986376	4,999,318.80	99.916183	4,995,809.15	-3,509.65	0.10
		Base	99.986376	4,999,318.80	99.916183	4,995,809.15	-3,509.65	0.10
61761J3R8	MORGAN STANLEY SR UNSECURED 07/26 3.125				3.125000	27 Jul 2026		
	10,000,000.000	Local	98.799993	9,879,999.31	98.742940	9,874,294.00	-5,705.31	0.20
		Base	98.799993	9,879,999.31	98.742940	9,874,294.00	-5,705.31	0.20
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	99.980050	9,998,005.00	-1,995.00	0.20

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		Base	100.000000	10,000,000.00	99.980050	9,998,005.00	-1,995.00	0.20
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	99.431905	19,886,381.00	-113,619.00	0.40
		Base	100.000000	20,000,000.00	99.431905	19,886,381.00	-113,619.00	0.40
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	99.910259	19,982,051.80	-17,948.20	0.41
		Base	100.000000	20,000,000.00	99.910259	19,982,051.80	-17,948.20	0.41
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026		
	15,000,000.000	Local	99.957808	14,993,671.19	97.005824	14,550,873.60	-442,797.59	0.30
		Base	99.957808	14,993,671.19	97.005824	14,550,873.60	-442,797.59	0.30
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025		
	7,000,000.000	Local	99.988252	6,999,177.67	100.183643	7,012,855.01	13,677.34	0.14
		Base	99.988252	6,999,177.67	100.183643	7,012,855.01	13,677.34	0.14
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	10,000,000.000	Local	99.911350	9,991,135.04	101.219913	10,121,991.30	130,856.26	0.21
		Base	99.911350	9,991,135.04	101.219913	10,121,991.30	130,856.26	0.21
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45				4.450000	13 Mar 2026		
	5,000,000.000	Local	99.985059	4,999,252.97	99.934624	4,996,731.20	-2,521.77	0.10
		Base	99.985059	4,999,252.97	99.934624	4,996,731.20	-2,521.77	0.10
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026		
	8,000,000.000	Local	99.984487	7,998,758.99	101.312730	8,105,018.40	106,259.41	0.16
		Base	99.984487	7,998,758.99	101.312730	8,105,018.40	106,259.41	0.16
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	8,000,000.000	Local	99.962324	7,996,985.91	101.136932	8,090,954.56	93,968.65	0.16
		Base	99.962324	7,996,985.91	101.136932	8,090,954.56	93,968.65	0.16
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029		
	10,000,000.000	Local	99.888190	9,988,819.02	101.580056	10,158,005.60	169,186.58	0.21
		Base	99.888190	9,988,819.02	101.580056	10,158,005.60	169,186.58	0.21
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026		
	7,000,000.000	Local	99.992797	6,999,495.81	100.515845	7,036,109.15	36,613.34	0.14

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		Base	99.992797	6,999,495.81	100.515845	7,036,109.15	36,613.34	0.14
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95				4.950000	29 Jan 2026		
	15,000,000.000	Local	99.988490	14,998,273.47	100.151963	15,022,794.45	24,520.98	0.31
		Base	99.988490	14,998,273.47	100.151963	15,022,794.45	24,520.98	0.31
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028		
	5,000,000.000	Local	99.903723	4,995,186.14	102.001175	5,100,058.75	104,872.61	0.10
		Base	99.903723	4,995,186.14	102.001175	5,100,058.75	104,872.61	0.10
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025		
	4,455,000.000	Local	100.786678	4,490,046.51	99.762033	4,444,398.57	-45,647.94	0.09
		Base	100.786678	4,490,046.51	99.762033	4,444,398.57	-45,647.94	0.09
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.938809	4,996,940.46	99.618890	4,980,944.50	-15,995.96	0.10
		Base	99.938809	4,996,940.46	99.618890	4,980,944.50	-15,995.96	0.10
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	8,000,000.000	Local	99.993800	7,999,503.96	98.139549	7,851,163.92	-148,340.04	0.16
		Base	99.993800	7,999,503.96	98.139549	7,851,163.92	-148,340.04	0.16
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025		
	5,000,000.000	Local	99.987147	4,999,357.37	100.315932	5,015,796.60	16,439.23	0.10
		Base	99.987147	4,999,357.37	100.315932	5,015,796.60	16,439.23	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	100.410140	7,028,709.80	28,709.80	0.14
		Base	100.000000	7,000,000.00	100.410140	7,028,709.80	28,709.80	0.14
69353RFX1	PNC BANK NA SR UNSECURED 01/27 VAR				4.775000	15 Jan 2027		
	5,010,000.000	Local	99.977933	5,008,894.46	100.040357	5,012,021.89	3,127.43	0.10
		Base	99.977933	5,008,894.46	100.040357	5,012,021.89	3,127.43	0.10
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	12,000,000.000	Local	99.984442	11,998,133.03	99.943137	11,993,176.44	-4,956.59	0.24
		Base	99.984442	11,998,133.03	99.943137	11,993,176.44	-4,956.59	0.24
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6				3.600000	18 Feb 2028		
	5,000,000.000	Local	98.784416	4,939,220.79	98.854619	4,942,730.95	3,510.16	0.10

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	98.784416	4,939,220.79	98.854619	4,942,730.95	3,510.16	0.10
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				4.720000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.111667	15,016,750.05	16,750.05	0.31
		Base	100.000000	15,000,000.00	100.111667	15,016,750.05	16,750.05	0.31
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1				4.100000	15 Jan 2029		
	10,000,000.000	Local	99.879800	9,987,979.98	99.496630	9,949,663.00	-38,316.98	0.20
		Base	99.879800	9,987,979.98	99.496630	9,949,663.00	-38,316.98	0.20
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025		
	15,000,000.000	Local	99.992104	14,998,815.60	99.058145	14,858,721.75	-140,093.85	0.30
		Base	99.992104	14,998,815.60	99.058145	14,858,721.75	-140,093.85	0.30
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	5,500,000.000	Local	99.994340	5,499,688.69	97.629624	5,369,629.32	-130,059.37	0.11
		Base	99.994340	5,499,688.69	97.629624	5,369,629.32	-130,059.37	0.11
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.946307	3,997,852.28	99.850429	3,994,017.16	-3,835.12	0.08
		Base	99.946307	3,997,852.28	99.850429	3,994,017.16	-3,835.12	0.08
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026		
	5,000,000.000	Local	99.960098	4,998,004.90	101.472743	5,073,637.15	75,632.25	0.10
		Base	99.960098	4,998,004.90	101.472743	5,073,637.15	75,632.25	0.10
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.236959	4,961,847.95	-38,152.05	0.10
		Base	100.000000	5,000,000.00	99.236959	4,961,847.95	-38,152.05	0.10
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	99.727490	19,945,498.00	-54,502.00	0.41
		Base	100.000000	20,000,000.00	99.727490	19,945,498.00	-54,502.00	0.41
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR				5.180000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.039475	10,003,947.50	3,947.50	0.20
		Base	100.000000	10,000,000.00	100.039475	10,003,947.50	3,947.50	0.20
78017DAK4	ROYAL BANK OF CANADA SR UNSECURED 08/29 VAR				4.498000	06 Aug 2029		
	7,000,000.000	Local	100.000000	7,000,000.00	100.042100	7,002,947.00	2,947.00	0.14

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	100.000000	7,000,000.00	100.042100	7,002,947.00	2,947.00	0.14
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.164490	25 Jan 2029		
	440,864.820	Local	100.000000	440,864.82	97.719160	430,809.40	-10,055.42	0.01
Original Face:	2,838,688.000	Base	100.000000	440,864.82	97.719160	430,809.40	-10,055.42	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.964220	4,998,211.02	97.113078	4,855,653.90	-142,557.12	0.10
		Base	99.964220	4,998,211.02	97.113078	4,855,653.90	-142,557.12	0.10
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.370000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.885806	10,088,580.60	88,580.60	0.21
		Base	100.000000	10,000,000.00	100.885806	10,088,580.60	88,580.60	0.21
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
	12,224,000.000	Local	99.999617	12,223,953.22	99.989992	12,222,776.62	-1,176.60	0.25
		Base	99.999617	12,223,953.22	99.989992	12,222,776.62	-1,176.60	0.25
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.997778	4,999,888.88	100.411445	5,020,572.25	20,683.37	0.10
		Base	99.997778	4,999,888.88	100.411445	5,020,572.25	20,683.37	0.10
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
	8,000,000.000	Local	99.986291	7,998,903.26	100.029764	8,002,381.12	3,477.86	0.16
		Base	99.986291	7,998,903.26	100.029764	8,002,381.12	3,477.86	0.16
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.933213	4,996,660.64	102.712051	5,135,602.55	138,941.91	0.10
		Base	99.933213	4,996,660.64	102.712051	5,135,602.55	138,941.91	0.10
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026		
	7,000,000.000	Local	99.976984	6,998,388.89	99.986315	6,999,042.05	653.16	0.14
		Base	99.976984	6,998,388.89	99.986315	6,999,042.05	653.16	0.14
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	100.353766	10,035,376.60	35,376.60	0.20
		Base	100.000000	10,000,000.00	100.353766	10,035,376.60	35,376.60	0.20
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.550171	11,946,020.51	99.715495	11,965,859.40	19,838.89	0.24

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base		99.550171	11,946,020.51	99.715495	11,965,859.40	19,838.89	0.24
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
		Local	4,000,000.000	99.980395	3,999,215.78	101.096983	4,043,879.32	44,663.54	0.08
		Base		99.980395	3,999,215.78	101.096983	4,043,879.32	44,663.54	0.08
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR					3.000000	31 Mar 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	97.853808	9,785,380.80	-214,619.20	0.20
		Base		100.000000	10,000,000.00	97.853808	9,785,380.80	-214,619.20	0.20
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3					3.000000	31 Dec 2025		
		Local	17,000,000.000	100.000000	17,000,000.00	99.329599	16,886,031.83	-113,968.17	0.34
		Base		100.000000	17,000,000.00	99.329599	16,886,031.83	-113,968.17	0.34
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103					5.103000	09 Jan 2026		
		Local	20,000,000.000	100.000000	20,000,000.00	100.227304	20,045,460.80	45,460.80	0.41
		Base		100.000000	20,000,000.00	100.227304	20,045,460.80	45,460.80	0.41
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
		Local	20,000,000.000	100.000000	20,000,000.00	101.737751	20,347,550.20	347,550.20	0.41
		Base		100.000000	20,000,000.00	101.737751	20,347,550.20	347,550.20	0.41
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62					0.620000	16 Sep 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	99.407643	4,970,382.15	-29,617.85	0.10
		Base		100.000000	5,000,000.00	99.407643	4,970,382.15	-29,617.85	0.10
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65					0.650000	09 Oct 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	99.116167	4,955,808.35	-44,191.65	0.10
		Base		100.000000	5,000,000.00	99.116167	4,955,808.35	-44,191.65	0.10
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	10,000,000.000	99.996898	9,999,689.76	97.996651	9,799,665.10	-200,024.66	0.20
		Base		99.996898	9,999,689.76	97.996651	9,799,665.10	-200,024.66	0.20
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
		Local	10,000,000.000	99.998528	9,999,852.77	99.947527	9,994,752.70	-5,100.07	0.20
		Base		99.998528	9,999,852.77	99.947527	9,994,752.70	-5,100.07	0.20
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
		Local	20,000,000.000	99.988468	19,997,693.58	100.225317	20,045,063.40	47,369.82	0.41

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		Base	99.988468	19,997,693.58	100.225317	20,045,063.40	47,369.82	0.41
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	99.782085	4,989,104.25	-10,895.75	0.10
		Base	100.000000	5,000,000.00	99.782085	4,989,104.25	-10,895.75	0.10
89236TNC5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/30 5.25				5.250000	22 Jan 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.967508	10,096,750.80	96,750.80	0.21
		Base	100.000000	10,000,000.00	100.967508	10,096,750.80	96,750.80	0.21
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.258526	12,031,023.12	31,023.12	0.24
		Base	100.000000	12,000,000.00	100.258526	12,031,023.12	31,023.12	0.24
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	10,000,000.000	Local	99.817816	9,981,781.64	101.798601	10,179,860.10	198,078.46	0.21
		Base	99.817816	9,981,781.64	101.798601	10,179,860.10	198,078.46	0.21
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.946699	9,994,669.90	-5,330.10	0.20
		Base	100.000000	10,000,000.00	99.946699	9,994,669.90	-5,330.10	0.20
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026		
	3,000,000.000	Local	99.987087	2,999,612.60	100.083955	3,002,518.65	2,906.05	0.06
		Base	99.987087	2,999,612.60	100.083955	3,002,518.65	2,906.05	0.06
91159XCQ6	US BANCORP SR UNSECURED 06/30 5.1				5.100000	04 Jun 2030		
	7,000,000.000	Local	100.000000	7,000,000.00	100.374709	7,026,229.63	26,229.63	0.14
		Base	100.000000	7,000,000.00	100.374709	7,026,229.63	26,229.63	0.14
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.830206	19,966,041.29	97.812500	19,562,500.00	-403,541.29	0.40
		Base	99.830206	19,966,041.29	97.812500	19,562,500.00	-403,541.29	0.40
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026		
	25,000,000.000	Local	100.343267	25,085,816.63	100.174219	25,043,554.75	-42,261.88	0.51
		Base	100.343267	25,085,816.63	100.174219	25,043,554.75	-42,261.88	0.51
91282CLG4	US TREASURY N/B 08/27 3.75				3.750000	15 Aug 2027		
	30,000,000.000	Local	100.457786	30,137,335.70	99.609375	29,882,812.50	-254,523.20	0.61

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		Base	100.457786	30,137,335.70	99.609375	29,882,812.50	-254,523.20	0.61
91282CLH2	US TREASURY N/B 08/26 3.75				3.750000	31 Aug 2026		
	25,000,000.000	Local	100.195336	25,048,833.92	99.558594	24,889,648.50	-159,185.42	0.51
		Base	100.195336	25,048,833.92	99.558594	24,889,648.50	-159,185.42	0.51
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	25,000,000.000	Local	99.749207	24,937,301.68	100.417969	25,104,492.25	167,190.57	0.51
		Base	99.749207	24,937,301.68	100.417969	25,104,492.25	167,190.57	0.51
913017DD8	RTX CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.958828	9,995,882.80	-4,117.20	0.20
		Base	100.000000	10,000,000.00	99.958828	9,995,882.80	-4,117.20	0.20
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	7,000,000.000	Local	99.979502	6,998,565.12	98.889248	6,922,247.36	-76,317.76	0.14
		Base	99.979502	6,998,565.12	98.889248	6,922,247.36	-76,317.76	0.14
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025		
	5,000,000.000	Local	99.999339	4,999,966.93	100.112346	5,005,617.30	5,650.37	0.10
		Base	99.999339	4,999,966.93	100.112346	5,005,617.30	5,650.37	0.10
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25				5.250000	15 Feb 2028		
	5,000,000.000	Local	102.267954	5,113,397.68	102.179435	5,108,971.75	-4,425.93	0.10
		Base	102.267954	5,113,397.68	102.179435	5,108,971.75	-4,425.93	0.10
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026		
	3,000,000.000	Local	99.916851	2,997,505.53	100.310831	3,009,324.93	11,819.40	0.06
		Base	99.916851	2,997,505.53	100.310831	3,009,324.93	11,819.40	0.06
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.110000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.310913	12,037,309.56	37,309.56	0.24
		Base	100.000000	12,000,000.00	100.310913	12,037,309.56	37,309.56	0.24
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
	8,000,000.000	Local	100.059404	8,004,752.33	98.189287	7,855,142.96	-149,609.37	0.16
		Base	100.059404	8,004,752.33	98.189287	7,855,142.96	-149,609.37	0.16
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029		
	19,000,000.000	Local	99.996540	18,999,342.60	100.655660	19,124,575.40	125,232.80	0.39

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	19,000,000.000	99.996540	18,999,342.60	100.655660	19,124,575.40	125,232.80	0.39
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	8,000,000.000	99.982456	7,998,596.48	100.776130	8,062,090.40	63,493.92	0.16
Original Face:		Base	8,000,000.000	99.982456	7,998,596.48	100.776130	8,062,090.40	63,493.92	0.16
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	15,000,000.000	99.993523	14,999,028.45	100.211890	15,031,783.50	32,755.05	0.31
Original Face:		Base	15,000,000.000	99.993523	14,999,028.45	100.211890	15,031,783.50	32,755.05	0.31
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A					5.350000	22 Sep 2031		
		Local	10,000,000.000	102.441310	10,244,130.98	102.848970	10,284,897.00	40,766.02	0.21
Original Face:		Base	10,000,000.000	102.441310	10,244,130.98	102.848970	10,284,897.00	40,766.02	0.21
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
		Local	6,735,000.000	99.062087	6,671,831.54	98.084676	6,606,002.93	-65,828.61	0.13
		Base		99.062087	6,671,831.54	98.084676	6,606,002.93	-65,828.61	0.13
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	15,000,000.000	99.921396	14,988,209.41	102.369585	15,355,437.75	367,228.34	0.31
		Base		99.921396	14,988,209.41	102.369585	15,355,437.75	367,228.34	0.31
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
		Local	5,000,000.000	99.956480	4,997,823.98	96.640686	4,832,034.30	-165,789.68	0.10
		Base		99.956480	4,997,823.98	96.640686	4,832,034.30	-165,789.68	0.10
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	6,000,000.000	99.989173	5,999,350.37	99.829683	5,989,780.98	-9,569.39	0.12
		Base		99.989173	5,999,350.37	99.829683	5,989,780.98	-9,569.39	0.12
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.988636	4,999,431.80	100.060102	5,003,005.10	3,573.30	0.10
		Base		99.988636	4,999,431.80	100.060102	5,003,005.10	3,573.30	0.10
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
		Local	5,000,000.000	99.990063	4,999,503.13	98.990035	4,949,501.75	-50,001.38	0.10
		Base		99.990063	4,999,503.13	98.990035	4,949,501.75	-50,001.38	0.10
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029		
		Local	8,362,000.000	102.977757	8,611,000.07	101.993923	8,528,731.84	-82,268.23	0.17

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	102.977757	8,611,000.07	101.993923	8,528,731.84	-82,268.23	0.17
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	5,000,000.000	Local	99.920498	4,996,024.90	101.358178	5,067,908.90	71,884.00	0.10
		Base	99.920498	4,996,024.90	101.358178	5,067,908.90	71,884.00	0.10
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	10,000,000.000	Local	99.035649	9,903,564.93	99.576591	9,957,659.10	54,094.17	0.20
		Base	99.035649	9,903,564.93	99.576591	9,957,659.10	54,094.17	0.20
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55				3.550000	29 Sep 2025		
	10,000,000.000	Local	99.969169	9,996,916.94	99.814324	9,981,432.40	-15,484.54	0.20
		Base	99.969169	9,996,916.94	99.814324	9,981,432.40	-15,484.54	0.20
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	10,000,000.000	Local	99.997139	9,999,713.92	100.991766	10,099,176.60	99,462.68	0.21
		Base	99.997139	9,999,713.92	100.991766	10,099,176.60	99,462.68	0.21
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.380000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.637852	15,095,677.80	95,677.80	0.31
		Base	100.000000	15,000,000.00	100.637852	15,095,677.80	95,677.80	0.31
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	101.138293	12,136,595.16	136,595.16	0.25
		Base	100.000000	12,000,000.00	101.138293	12,136,595.16	136,595.16	0.25
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.900000	24 Jan 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.511153	10,051,115.30	51,115.30	0.20
		Base	100.000000	10,000,000.00	100.511153	10,051,115.30	51,115.30	0.20
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	99.790025	9,979,002.50	-20,997.50	0.20
		Base	100.000000	10,000,000.00	99.790025	9,979,002.50	-20,997.50	0.20
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	100.001876	10,000,187.60	187.60	0.20
		Base	100.000000	10,000,000.00	100.001876	10,000,187.60	187.60	0.20
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	100.211192	5,010,559.60	10,559.60	0.10

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	100.000000	5,000,000.00	100.211192	5,010,559.60	10,559.60	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	100.230107	18,041,419.26	41,419.26	0.37
		Base	100.000000	18,000,000.00	100.230107	18,041,419.26	41,419.26	0.37
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.137837	20,027,567.40	27,567.40	0.41
		Base	100.000000	20,000,000.00	100.137837	20,027,567.40	27,567.40	0.41
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	15,000,000.000	Local	100.000000	15,000,000.00	99.931121	14,989,668.15	-10,331.85	0.31
		Base	100.000000	15,000,000.00	99.931121	14,989,668.15	-10,331.85	0.31
95001DL32	WELLS FARGO + COMPANY SR UNSECURED 07/29 4.6				4.600000	22 Jul 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	99.938912	9,993,891.20	-6,108.80	0.20
		Base	100.000000	10,000,000.00	99.938912	9,993,891.20	-6,108.80	0.20
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	99.625714	12,951,342.82	-48,657.18	0.26
		Base	100.000000	13,000,000.00	99.625714	12,951,342.82	-48,657.18	0.26
96949LAB1	WILLIAMS COMPANIES INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
	3,792,000.000	Local	99.949979	3,790,103.20	99.870057	3,787,072.56	-3,030.64	0.08
		Base	99.949979	3,790,103.20	99.870057	3,787,072.56	-3,030.64	0.08
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025		
	5,000,000.000	Local	99.997852	4,999,892.60	100.093002	5,004,650.10	4,757.50	0.10
		Base	99.997852	4,999,892.60	100.093002	5,004,650.10	4,757.50	0.10
US DOLLAR Total								
	2,379,325,112.100	Local		2,377,618,522.25		2,369,570,436.64	-8,048,085.61	48.22
Original Face:	395,516,031.000	Base		2,377,618,522.25		2,369,570,436.64	-8,048,085.61	48.22
FIXED INCOME Total								
	2,379,325,112.100	Base		2,377,618,522.25		2,369,570,436.64	-8,048,085.61	48.22
Original Face:	395,516,031.000							

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Holdings

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

As of: *July 31, 2025*

View Date: *August 7, 2025*

Base Currency: USD - US DOLLAR

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

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Books Closed

Holdings

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

As of: *July 31, 2025*

View Date: *August 7, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		4,932,727,410.750	Base		4,922,322,229.70		4,914,096,304.61	-8,225,925.09	100.00
	Original Face:	395,516,031.000							

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Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.213852	31 Dec 2030		
		Local	1,786,615.610	100.000000	1,786,615.61	100.000000	1,786,615.61	0.00	1.41
		Base		100.000000	1,786,615.61	100.000000	1,786,615.61	0.00	1.41
US DOLLAR Total									
		Local	1,786,615.610		1,786,615.61		1,786,615.61	0.00	1.41
		Base			1,786,615.61		1,786,615.61	0.00	1.41
CASH EQUIVALENT Total									
		Base	1,786,615.610		1,786,615.61		1,786,615.61	0.00	1.41
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
00287YDR7	ABBVIE INC SR UNSECURED 03/27 4.8					4.800000	15 Mar 2027		
		Local	955,000.000	99.922494	954,259.82	100.646858	961,177.49	6,917.67	0.76
		Base		99.922494	954,259.82	100.646858	961,177.49	6,917.67	0.76
00724PAC3	ADOBE INC SR UNSECURED 02/27 2.15					2.150000	01 Feb 2027		
		Local	687,000.000	97.553578	670,193.08	97.086602	666,984.96	-3,208.12	0.53
		Base		97.553578	670,193.08	97.086602	666,984.96	-3,208.12	0.53
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
		Local	465,000.000	99.971219	464,866.17	101.133862	470,272.46	5,406.29	0.37
		Base		99.971219	464,866.17	101.133862	470,272.46	5,406.29	0.37
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	1,300,000.000	99.956015	1,299,428.20	101.425074	1,318,525.96	19,097.76	1.04
		Base		99.956015	1,299,428.20	101.425074	1,318,525.96	19,097.76	1.04
007903BJ5	ADVANCED MICRO DEVICES SR UNSECURED 03/28 4.319					4.319000	24 Mar 2028		
		Local	665,000.000	100.000000	665,000.00	100.286641	666,906.16	1,906.16	0.53
		Base		100.000000	665,000.00	100.286641	666,906.16	1,906.16	0.53

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	600,000.000	Local	99.999290	599,995.74	100.075711	600,454.27	458.53	0.47
		Base	99.999290	599,995.74	100.075711	600,454.27	458.53	0.47
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR				5.645000	23 Apr 2027		
	757,000.000	Local	100.613400	761,643.44	100.731083	762,534.30	890.86	0.60
		Base	100.613400	761,643.44	100.731083	762,534.30	890.86	0.60
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR				4.731000	25 Apr 2029		
	680,000.000	Local	100.000000	680,000.00	100.860586	685,851.98	5,851.98	0.54
		Base	100.000000	680,000.00	100.860586	685,851.98	5,851.98	0.54
025816EE5	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR				5.570000	25 Apr 2029		
	600,000.000	Local	100.845078	605,070.47	101.449294	608,695.76	3,625.29	0.48
		Base	100.845078	605,070.47	101.449294	608,695.76	3,625.29	0.48
02582JKV1	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 4 A				4.300000	15 Jul 2030		
	455,000.000	Local	99.985701	454,934.94	100.321080	456,460.91	1,525.97	0.36
Original Face:	455,000.000	Base	99.985701	454,934.94	100.321080	456,460.91	1,525.97	0.36
032095AM3	AMPHENOL CORP SR UNSECURED 03/26 4.75				4.750000	30 Mar 2026		
	465,000.000	Local	99.920256	464,629.19	100.134632	465,626.04	996.85	0.37
		Base	99.920256	464,629.19	100.134632	465,626.04	996.85	0.37
032095AN1	AMPHENOL CORP SR UNSECURED 04/27 5.05				5.050000	05 Apr 2027		
	1,200,000.000	Local	100.764748	1,209,176.97	101.139545	1,213,674.54	4,497.57	0.96
		Base	100.764748	1,209,176.97	101.139545	1,213,674.54	4,497.57	0.96
032654BD6	ANALOG DEVICES INC SR UNSECURED 06/28 4.25				4.250000	15 Jun 2028		
	955,000.000	Local	99.896292	954,009.59	99.975631	954,767.28	757.69	0.75
		Base	99.896292	954,009.59	99.975631	954,767.28	757.69	0.75
037833ES5	APPLE INC SR UNSECURED 05/26 4.421				4.421000	08 May 2026		
	1,500,000.000	Local	100.000000	1,500,000.00	99.949589	1,499,243.84	-756.16	1.18
		Base	100.000000	1,500,000.00	99.949589	1,499,243.84	-756.16	1.18
037833EY2	APPLE INC SR UNSECURED 05/28 4				4.000000	12 May 2028		
	1,200,000.000	Local	99.817666	1,197,811.99	99.902249	1,198,826.99	1,015.00	0.95
		Base	99.817666	1,197,811.99	99.902249	1,198,826.99	1,015.00	0.95

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
05522RDK1	BANK OF AMERICA CREDIT CARD TR BACCT 2025 A1 A					4.310000	15 May 2030		
		Local	550,000.000	99.999636	549,998.00	100.344650	551,895.58	1,897.58	0.44
Original Face:		Base	550,000.000	99.999636	549,998.00	100.344650	551,895.58	1,897.58	0.44
05602RAD3	BMW VEHICLE OWNER TRUST BMWOT 2022 A A3					3.210000	25 Aug 2026		
		Local	46,148.730	100.000000	46,148.73	99.846850	46,078.05	-70.68	0.04
Original Face:		Base	850,000.000	100.000000	46,148.73	99.846850	46,078.05	-70.68	0.04
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
		Local	1,300,000.000	99.293415	1,290,814.39	99.317076	1,291,121.99	307.60	1.02
		Base		99.293415	1,290,814.39	99.317076	1,291,121.99	307.60	1.02
06051GJQ3	BANK OF AMERICA CORP SR UNSECURED 03/27 VAR					1.658000	11 Mar 2027		
		Local	600,000.000	97.342838	584,057.03	98.190427	589,142.56	5,085.53	0.47
		Base		97.342838	584,057.03	98.190427	589,142.56	5,085.53	0.47
06055JMV8	BANK OF AMERICA CORP SR UNSECURED 09/26 4.55					4.550000	30 Sep 2026		
		Local	500,000.000	100.000000	500,000.00	100.011442	500,057.21	57.21	0.40
		Base		100.000000	500,000.00	100.011442	500,057.21	57.21	0.40
06405LAF8	BANK OF NEW YORK MELLON SR UNSECURED 04/27 VAR					4.587000	20 Apr 2027		
		Local	335,000.000	100.000000	335,000.00	100.115803	335,387.94	387.94	0.26
		Base		100.000000	335,000.00	100.115803	335,387.94	387.94	0.26
06406RBX4	BANK OF NY MELLON CORP SR UNSECURED 07/28 VAR					4.890000	21 Jul 2028		
		Local	1,200,000.000	100.290367	1,203,484.40	101.086001	1,213,032.01	9,547.61	0.96
		Base		100.290367	1,203,484.40	101.086001	1,213,032.01	9,547.61	0.96
06406RCH8	BANK OF NY MELLON CORP SR UNSECURED 06/28 VAR					4.441000	09 Jun 2028		
		Local	865,000.000	100.030986	865,268.03	100.183527	866,587.51	1,319.48	0.68
		Base		100.030986	865,268.03	100.183527	866,587.51	1,319.48	0.68
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
		Local	575,654.340	100.090405	576,174.76	100.163180	576,593.69	418.93	0.46
Original Face:		Base	1,640,000.000	100.090405	576,174.76	100.163180	576,593.69	418.93	0.46
096924AB1	BMW VEHICLE OWNER TRUST BMWOT 2025 A A2A					4.430000	25 Oct 2027		
		Local	1,252,366.860	99.973786	1,252,038.56	99.960750	1,251,875.31	-163.25	0.99
Original Face:		Base	1,285,000.000	99.973786	1,252,038.56	99.960750	1,251,875.31	-163.25	0.99

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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
110122DD7	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/27 3.45					3.450000	15 Nov 2027		
		Local	800,000.000	97.485564	779,884.51	98.511261	788,090.09	8,205.58	0.62
		Base		97.485564	779,884.51	98.511261	788,090.09	8,205.58	0.62
110122EE4	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/27 4.9					4.900000	22 Feb 2027		
		Local	415,000.000	99.941959	414,759.13	101.001295	419,155.37	4,396.24	0.33
		Base		99.941959	414,759.13	101.001295	419,155.37	4,396.24	0.33
12663JAC5	CNH EQUIPMENT TRUST CNH 2022 B A3					3.890000	15 Nov 2027		
		Local	415,056.830	98.826799	410,187.38	99.602130	413,405.44	3,218.06	0.33
Original Face:		Base	1,000,000.000	98.826799	410,187.38	99.602130	413,405.44	3,218.06	0.33
12674BAB1	CNH EQUIPMENT TRUST CNH 2025 A A2A					4.300000	15 Aug 2028		
		Local	815,000.000	99.997973	814,983.48	99.830150	813,615.72	-1,367.76	0.64
Original Face:		Base	815,000.000	99.997973	814,983.48	99.830150	813,615.72	-1,367.76	0.64
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A					4.370000	15 Nov 2028		
		Local	615,000.000	99.996951	614,981.25	99.968790	614,808.06	-173.19	0.49
Original Face:		Base	615,000.000	99.996951	614,981.25	99.968790	614,808.06	-173.19	0.49
14041NGB1	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A					4.950000	15 Oct 2027		
		Local	1,000,000.000	99.998659	999,986.59	100.085960	1,000,859.60	873.01	0.79
Original Face:		Base	1,000,000.000	99.998659	999,986.59	100.085960	1,000,859.60	873.01	0.79
14043KAH8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3					4.870000	15 Feb 2028		
		Local	1,014,233.500	99.829693	1,012,506.19	100.175400	1,016,012.47	3,506.28	0.80
Original Face:		Base	1,600,000.000	99.829693	1,012,506.19	100.175400	1,016,012.47	3,506.28	0.80
14913UAE0	CATERPILLAR FINL SERVICE SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	1,200,000.000	99.946554	1,199,358.65	100.305725	1,203,668.70	4,310.05	0.95
		Base		99.946554	1,199,358.65	100.305725	1,203,668.70	4,310.05	0.95
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.880000	15 Nov 2027		
		Local	600,000.000	100.158338	600,950.03	100.071133	600,426.80	-523.23	0.47
		Base		100.158338	600,950.03	100.071133	600,426.80	-523.23	0.47
14913UAZ3	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 VAR					4.840000	03 Mar 2028		
		Local	600,000.000	99.950567	599,703.40	99.883375	599,300.25	-403.15	0.47
		Base		99.950567	599,703.40	99.883375	599,300.25	-403.15	0.47

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
161571HV9	CHASE ISSUANCE TRUST CHAIT 2024 A1 A					4.600000	16 Jan 2029		
		Local	650,000.000	99.992294	649,949.91	100.454270	652,952.76	3,002.85	0.52
Original Face:		Base	650,000.000	99.992294	649,949.91	100.454270	652,952.76	3,002.85	0.52
17252MAN0	CINTAS CORPORATION NO. 2 COMPANY GUAR 04/27 3.7					3.700000	01 Apr 2027		
		Local	1,200,000.000	98.742618	1,184,911.42	98.992405	1,187,908.86	2,997.44	0.94
		Base		98.742618	1,184,911.42	98.992405	1,187,908.86	2,997.44	0.94
17252MAR1	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/28 4.2					4.200000	01 May 2028		
		Local	485,000.000	99.882014	484,427.77	99.909312	484,560.16	132.39	0.38
		Base		99.882014	484,427.77	99.909312	484,560.16	132.39	0.38
17275RBC5	CISCO SYSTEMS INC SR UNSECURED 02/26 2.95					2.950000	28 Feb 2026		
		Local	600,000.000	99.154872	594,929.23	99.110108	594,660.65	-268.58	0.47
		Base		99.154872	594,929.23	99.110108	594,660.65	-268.58	0.47
17275RBP6	CISCO SYSTEMS INC SR UNSECURED 02/26 4.9					4.900000	26 Feb 2026		
		Local	390,000.000	99.988828	389,956.43	100.258368	391,007.64	1,051.21	0.31
		Base		99.988828	389,956.43	100.258368	391,007.64	1,051.21	0.31
17275RBQ4	CISCO SYSTEMS INC SR UNSECURED 02/27 4.8					4.800000	26 Feb 2027		
		Local	875,000.000	99.929713	874,384.99	100.940911	883,232.97	8,847.98	0.70
		Base		99.929713	874,384.99	100.940911	883,232.97	8,847.98	0.70
17275RBW1	CISCO SYSTEMS INC SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	370,000.000	99.906835	369,655.29	100.970232	373,589.86	3,934.57	0.30
		Base		99.906835	369,655.29	100.970232	373,589.86	3,934.57	0.30
17305EHA6	CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A1 A					4.300000	21 Jun 2030		
		Local	1,300,000.000	99.973726	1,299,658.44	100.048690	1,300,632.97	974.53	1.03
Original Face:		Base	1,300,000.000	99.973726	1,299,658.44	100.048690	1,300,632.97	974.53	1.03
17325FBH0	CITIBANK NA SR UNSECURED 08/26 VAR					5.028000	06 Aug 2026		
		Local	500,000.000	100.000000	500,000.00	100.412006	502,060.03	2,060.03	0.40
		Base		100.000000	500,000.00	100.412006	502,060.03	2,060.03	0.40
17327CAX1	CITIGROUP INC SR UNSECURED 03/29 VAR					5.190000	04 Mar 2029		
		Local	1,300,000.000	100.000000	1,300,000.00	100.176500	1,302,294.50	2,294.50	1.03
		Base		100.000000	1,300,000.00	100.176500	1,302,294.50	2,294.50	1.03

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18978FAB2	CNH EQUIPMENT TRUST CNH 2024 A A2					5.190000	15 Jul 2027		
		Local	110,103.910	99.995913	110,099.41	100.057390	110,167.10	67.69	0.09
Original Face:		Base	790,000.000	99.995913	110,099.41	100.057390	110,167.10	67.69	0.09
18978GAB0	CNH EQUIPMENT TRUST CNH 2024 C A2A					4.300000	18 Feb 2028		
		Local	264,041.520	99.996894	264,033.32	99.851420	263,649.21	-384.11	0.21
Original Face:		Base	385,000.000	99.996894	264,033.32	99.851420	263,649.21	-384.11	0.21
20030NBS9	COMCAST CORP COMPANY GUAR 03/26 3.15					3.150000	01 Mar 2026		
		Local	1,200,000.000	99.286785	1,191,441.42	99.166973	1,190,003.68	-1,437.74	0.94
		Base		99.286785	1,191,441.42	99.166973	1,190,003.68	-1,437.74	0.94
20030NBY6	COMCAST CORP COMPANY GUAR 02/27 3.3					3.300000	01 Feb 2027		
		Local	1,200,000.000	98.114478	1,177,373.74	98.446590	1,181,359.08	3,985.34	0.93
		Base		98.114478	1,177,373.74	98.446590	1,181,359.08	3,985.34	0.93
23338VAW6	DTE ELECTRIC CO GENL REF MOR 05/27 4.25					4.250000	14 May 2027		
		Local	85,000.000	99.926529	84,937.55	99.982490	84,985.12	47.57	0.07
		Base		99.926529	84,937.55	99.982490	84,985.12	47.57	0.07
233874AB2	DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A2					5.600000	15 Apr 2026		
		Local	39,620.670	99.999874	39,620.62	100.046080	39,638.93	18.31	0.03
Original Face:		Base	375,000.000	99.999874	39,620.62	100.046080	39,638.93	18.31	0.03
233874AC0	DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A3					5.490000	15 Dec 2027		
		Local	1,555,000.000	100.646036	1,565,045.86	100.752390	1,566,699.66	1,653.80	1.24
Original Face:		Base	1,555,000.000	100.646036	1,565,045.86	100.752390	1,566,699.66	1,653.80	1.24
24422EWP0	JOHN DEERE CAPITAL CORP SR UNSECURED 01/26 4.8					4.800000	09 Jan 2026		
		Local	700,000.000	99.992731	699,949.12	100.149408	701,045.86	1,096.74	0.55
		Base		99.992731	699,949.12	100.149408	701,045.86	1,096.74	0.55
24422EXZ7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/28 4.65					4.650000	07 Jan 2028		
		Local	1,000,000.000	99.975330	999,753.30	101.148165	1,011,481.65	11,728.35	0.80
		Base		99.975330	999,753.30	101.148165	1,011,481.65	11,728.35	0.80
254683CX1	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A4 A					5.030000	15 Oct 2027		
		Local	325,000.000	99.998874	324,996.34	100.102530	325,333.22	336.88	0.26
Original Face:		Base	325,000.000	99.998874	324,996.34	100.102530	325,333.22	336.88	0.26

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254683CY9	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A1 A					4.310000	15 Mar 2028		
		Local	1,000,000.000	99.971203	999,712.03	99.892130	998,921.30	-790.73	0.79
Original Face:		Base	1,000,000.000	99.971203	999,712.03	99.892130	998,921.30	-790.73	0.79
254683CZ6	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A					4.930000	15 Jun 2028		
		Local	700,000.000	99.995811	699,970.68	100.467410	703,271.87	3,301.19	0.56
Original Face:		Base	700,000.000	99.995811	699,970.68	100.467410	703,271.87	3,301.19	0.56
25468PDK9	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/26 3					3.000000	13 Feb 2026		
		Local	1,150,000.000	98.689230	1,134,926.14	99.208047	1,140,892.54	5,966.40	0.90
		Base		98.689230	1,134,926.14	99.208047	1,140,892.54	5,966.40	0.90
25468PDV5	TWDC ENTERPRISES 18 CORP COMPANY GUAR 06/27 2.95					2.950000	15 Jun 2027		
		Local	1,200,000.000	97.683248	1,172,198.97	97.971857	1,175,662.28	3,463.31	0.93
		Base		97.683248	1,172,198.97	97.971857	1,175,662.28	3,463.31	0.93
278865BQ2	ECOLAB INC SR UNSECURED 06/28 4.3					4.300000	15 Jun 2028		
		Local	195,000.000	99.844000	194,695.80	100.178499	195,348.07	652.27	0.15
		Base		99.844000	194,695.80	100.178499	195,348.07	652.27	0.15
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5					2.500000	01 Nov 2028		
		Local	264,093.190	100.731742	266,025.67	97.710009	258,045.48	-7,980.19	0.20
Original Face:		Base	3,600,000.000	100.731742	266,025.67	97.710009	258,045.48	-7,980.19	0.20
3130ALGR9	FEDERAL HOME LOAN BANK BONDS 02/26 0.85					0.850000	26 Feb 2026		
		Local	500,000.000	99.977032	499,885.16	98.104045	490,520.23	-9,364.93	0.39
		Base		99.977032	499,885.16	98.104045	490,520.23	-9,364.93	0.39
3130AWTQ3	FEDERAL HOME LOAN BANK BONDS 09/26 4.625					4.625000	11 Sep 2026		
		Local	1,200,000.000	99.744774	1,196,937.29	100.571615	1,206,859.38	9,922.09	0.95
		Base		99.744774	1,196,937.29	100.571615	1,206,859.38	9,922.09	0.95
3130B6N69	FEDERAL HOME LOAN BANK BONDS 06/28 4.6					4.600000	09 Jun 2028		
		Local	1,000,000.000	100.000000	1,000,000.00	99.956257	999,562.57	-437.43	0.79
		Base		100.000000	1,000,000.00	99.956257	999,562.57	-437.43	0.79
3133ETPV3	FEDERAL FARM CREDIT BANK BONDS 01/28 4.45					4.450000	14 Jan 2028		
		Local	1,200,000.000	99.925631	1,199,107.57	99.924013	1,199,088.16	-19.41	0.95
		Base		99.925631	1,199,107.57	99.924013	1,199,088.16	-19.41	0.95

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3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	1,100,000.000	Local	99.962277	1,099,585.05	99.967601	1,099,643.61	58.56	0.87
		Base	99.962277	1,099,585.05	99.967601	1,099,643.61	58.56	0.87
3134HA6A6	FREDDIE MAC NOTES 02/28 4.55				4.550000	11 Feb 2028		
	1,200,000.000	Local	100.000000	1,200,000.00	100.015035	1,200,180.42	180.42	0.95
		Base	100.000000	1,200,000.00	100.015035	1,200,180.42	180.42	0.95
3134HBHV6	FREDDIE MAC NOTES 04/28 4.5				4.500000	10 Apr 2028		
	1,200,000.000	Local	99.995408	1,199,944.90	99.904497	1,198,853.96	-1,090.94	0.95
		Base	99.995408	1,199,944.90	99.904497	1,198,853.96	-1,090.94	0.95
3134HBQZ7	FREDDIE MAC NOTES 05/27 4.5				4.500000	19 May 2027		
	1,200,000.000	Local	100.000000	1,200,000.00	100.017470	1,200,209.64	209.64	0.95
		Base	100.000000	1,200,000.00	100.017470	1,200,209.64	209.64	0.95
3135G05S8	FANNIE MAE NOTES 08/25 0.5				0.500000	14 Aug 2025		
	1,000,000.000	Local	100.000000	1,000,000.00	99.859521	998,595.21	-1,404.79	0.79
		Base	100.000000	1,000,000.00	99.859521	998,595.21	-1,404.79	0.79
3137BM7C4	FHLMC MULTIFAMILY STRUCTURED P FHMS K051 A2				3.308000	25 Sep 2025		
	665,630.390	Local	99.737215	663,881.21	99.598900	662,960.55	-920.66	0.52
Original Face:	1,200,000.000	Base	99.737215	663,881.21	99.598900	662,960.55	-920.66	0.52
3137BPW21	FHLMC MULTIFAMILY STRUCTURED P FHMS K055 A2				2.673000	25 Mar 2026		
	1,230,325.290	Local	98.837136	1,216,018.28	98.783540	1,215,358.87	-659.41	0.96
Original Face:	1,300,000.000	Base	98.837136	1,216,018.28	98.783540	1,215,358.87	-659.41	0.96
3137BTUM1	FHLMC MULTIFAMILY STRUCTURED P FHMS K061 A2				3.347000	25 Nov 2026		
	1,249,018.970	Local	98.620436	1,231,787.95	98.396160	1,228,986.70	-2,801.25	0.97
Original Face:	1,300,000.000	Base	98.620436	1,231,787.95	98.396160	1,228,986.70	-2,801.25	0.97
3137FBBX3	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A2				3.244000	25 Aug 2027		
	639,000.000	Local	97.765977	624,724.59	97.956100	625,939.48	1,214.89	0.49
Original Face:	639,000.000	Base	97.765977	624,724.59	97.956100	625,939.48	1,214.89	0.49
3137FCJK1	FHLMC MULTIFAMILY STRUCTURED P FHMS K070 A2				3.303000	25 Nov 2027		
	1,311,000.000	Local	97.430824	1,277,318.10	97.925140	1,283,798.59	6,480.49	1.01
Original Face:	1,311,000.000	Base	97.430824	1,277,318.10	97.925140	1,283,798.59	6,480.49	1.01

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3137FQ3Y7	FHLMC MULTIFAMILY STRUCTURED P FHMS K101 A1					2.190000	25 Jul 2029		
		Local	691,293.630	95.267719	658,579.67	95.728680	661,766.27	3,186.60	0.52
Original Face:		Base	960,000.000	95.267719	658,579.67	95.728680	661,766.27	3,186.60	0.52
31677QBU2	FIFTH THIRD BANK NA SR UNSECURED 01/28 VAR					4.967000	28 Jan 2028		
		Local	260,000.000	100.000000	260,000.00	100.588365	261,529.75	1,529.75	0.21
		Base		100.000000	260,000.00	100.588365	261,529.75	1,529.75	0.21
31677QBV0	FIFTH THIRD BANK NA SR UNSECURED 01/28 VAR					5.130000	28 Jan 2028		
		Local	607,000.000	99.975934	606,853.92	100.026938	607,163.51	309.59	0.48
		Base		99.975934	606,853.92	100.026938	607,163.51	309.59	0.48
344940AB7	FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A2A					5.680000	15 Sep 2026		
		Local	5,552.600	100.000000	5,552.60	100.028940	5,554.21	1.61	0.00
Original Face:		Base	445,000.000	100.000000	5,552.60	100.028940	5,554.21	1.61	0.00
34532UAB5	FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A2A					4.320000	15 Aug 2027		
		Local	353,869.330	99.998016	353,862.31	99.890390	353,481.45	-380.86	0.28
Original Face:		Base	465,000.000	99.998016	353,862.31	99.890390	353,481.45	-380.86	0.28
34535AAD2	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A3					4.480000	15 Dec 2026		
		Local	112,515.940	99.911417	112,416.27	99.962580	112,473.84	57.57	0.09
Original Face:		Base	680,000.000	99.911417	112,416.27	99.962580	112,473.84	57.57	0.09
34535EAB8	FORD CREDIT AUTO OWNER TRUST FORDO 2024 A A2A					5.320000	15 Jan 2027		
		Local	214,065.960	99.957494	213,974.97	100.095030	214,269.39	294.42	0.17
Original Face:		Base	810,000.000	99.957494	213,974.97	100.095030	214,269.39	294.42	0.17
34535KAB4	FORD CREDIT AUTO OWNER TRUST FORDO 2025 A A2A					4.470000	15 Dec 2027		
		Local	1,200,000.000	99.995299	1,199,943.59	100.038840	1,200,466.08	522.49	0.95
Original Face:		Base	1,200,000.000	99.995299	1,199,943.59	100.038840	1,200,466.08	522.49	0.95
36265QAD8	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2022 4 A3					4.820000	16 Aug 2027		
		Local	440,000.360	99.992845	439,968.88	100.068150	440,300.22	331.34	0.35
Original Face:		Base	1,200,000.000	99.992845	439,968.88	100.068150	440,300.22	331.34	0.35
362955AB2	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 1 A2A					4.440000	18 Jan 2028		
		Local	1,194,875.450	99.956236	1,194,352.53	99.959440	1,194,390.81	38.28	0.94
Original Face:		Base	1,345,000.000	99.956236	1,194,352.53	99.959440	1,194,390.81	38.28	0.94

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379957AB9	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 3 A2A					4.320000	16 Jun 2028		
		Local	255,000.000	99.994149	254,985.08	99.961280	254,901.26	-83.82	0.20
Original Face:		Base	255,000.000	99.994149	254,985.08	99.961280	254,901.26	-83.82	0.20
38013KAB6	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2024 3 A2A					5.350000	16 Jun 2027		
		Local	108,789.610	99.999825	108,789.42	100.161610	108,965.42	176.00	0.09
Original Face:		Base	250,000.000	99.999825	108,789.42	100.161610	108,965.42	176.00	0.09
38014AAB7	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2024 4 A2A					4.530000	18 Oct 2027		
		Local	148,178.090	99.997658	148,174.62	99.986440	148,158.00	-16.62	0.12
Original Face:		Base	215,000.000	99.997658	148,174.62	99.986440	148,158.00	-16.62	0.12
38151LAG5	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					5.414000	21 May 2027		
		Local	600,000.000	100.000000	600,000.00	100.580296	603,481.78	3,481.78	0.48
		Base		100.000000	600,000.00	100.580296	603,481.78	3,481.78	0.48
38151LAH3	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					5.070000	21 May 2027		
		Local	1,200,000.000	100.098776	1,201,185.31	100.254900	1,203,058.80	1,873.49	0.95
		Base		100.098776	1,201,185.31	100.254900	1,203,058.80	1,873.49	0.95
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	410,000.000	99.940480	409,755.97	100.950316	413,896.30	4,140.33	0.33
		Base		99.940480	409,755.97	100.950316	413,896.30	4,140.33	0.33
437076CV2	HOME DEPOT INC SR UNSECURED 09/26 4.95					4.950000	30 Sep 2026		
		Local	1,500,000.000	99.906098	1,498,591.47	100.742667	1,511,140.01	12,548.54	1.19
		Base		99.906098	1,498,591.47	100.742667	1,511,140.01	12,548.54	1.19
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	1,000,000.000	99.784943	997,849.43	101.163813	1,011,638.13	13,788.70	0.80
		Base		99.784943	997,849.43	101.163813	1,011,638.13	13,788.70	0.80
437921AB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A2A					4.300000	18 Jan 2028		
		Local	345,000.000	99.992296	344,973.42	99.920710	344,726.45	-246.97	0.27
Original Face:		Base	345,000.000	99.992296	344,973.42	99.920710	344,726.45	-246.97	0.27
437927AB2	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A2					5.410000	15 Apr 2026		
		Local	0.000	0.000000	0.01	0.000000	0.00	-0.01	0.00
		Base		0.000000	0.01	0.000000	0.00	-0.01	0.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
438123AB7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A2					5.870000	22 Jun 2026		
		Local	772.660	100.000000	772.66	100.016310	772.79	0.13	0.00
Original Face:		Base	665,000.000	100.000000	772.66	100.016310	772.79	0.13	0.00
43813GAC5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 1 A3					0.270000	21 Apr 2025		
		Local	0.000	0.000000	0.02	0.000000	0.00	-0.02	0.00
		Base		0.000000	0.02	0.000000	0.00	-0.02	0.00
43813YAC6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3					4.570000	21 Mar 2029		
		Local	705,000.000	99.988851	704,921.40	100.216580	706,526.89	1,605.49	0.56
Original Face:		Base	705,000.000	99.988851	704,921.40	100.216580	706,526.89	1,605.49	0.56
43815JAC7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A3					5.040000	21 Apr 2027		
		Local	289,002.230	100.284385	289,824.11	100.191670	289,556.16	-267.95	0.23
Original Face:		Base	580,000.000	100.284385	289,824.11	100.191670	289,556.16	-267.95	0.23
440452AK6	HORMEL FOODS CORP SR UNSECURED 03/27 4.8					4.800000	30 Mar 2027		
		Local	445,000.000	99.945587	444,757.86	100.657648	447,926.53	3,168.67	0.35
		Base		99.945587	444,757.86	100.657648	447,926.53	3,168.67	0.35
44644MAK7	HUNTINGTON NATIONAL BANK SR UNSECURED 04/28 VAR					4.871000	12 Apr 2028		
		Local	1,200,000.000	100.000000	1,200,000.00	100.495098	1,205,941.18	5,941.18	0.95
		Base		100.000000	1,200,000.00	100.495098	1,205,941.18	5,941.18	0.95
448973AB3	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 A A2A					5.290000	15 Apr 2027		
		Local	137,699.720	99.999310	137,698.77	100.128410	137,876.54	177.77	0.11
Original Face:		Base	450,000.000	99.999310	137,698.77	100.128410	137,876.54	177.77	0.11
448976AB6	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A2A					4.530000	15 Sep 2027		
		Local	224,342.160	99.995525	224,332.12	99.986380	224,311.60	-20.52	0.18
Original Face:		Base	290,000.000	99.995525	224,332.12	99.986380	224,311.60	-20.52	0.18
44918CAB8	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A2A					5.800000	15 Jan 2027		
		Local	40,119.460	100.008948	40,123.05	100.062870	40,144.68	21.63	0.03
Original Face:		Base	500,000.000	100.008948	40,123.05	100.062870	40,144.68	21.63	0.03
44933DAD3	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 C A3					5.390000	15 Jun 2027		
		Local	416,888.730	99.999911	416,888.36	100.290350	418,099.17	1,210.81	0.33
Original Face:		Base	1,070,000.000	99.999911	416,888.36	100.290350	418,099.17	1,210.81	0.33

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44935CAB7	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A2A					4.330000	15 Dec 2027		
		Local	1,380,000.000	99.998681	1,379,981.80	99.889490	1,378,474.96	-1,506.84	1.09
Original Face:		Base	1,380,000.000	99.998681	1,379,981.80	99.889490	1,378,474.96	-1,506.84	1.09
45866FAU8	INTERCONTINENTALEXCHANGE SR UNSECURED 09/27 4					4.000000	15 Sep 2027		
		Local	1,200,000.000	99.123051	1,189,476.61	99.275790	1,191,309.48	1,832.87	0.94
		Base		99.123051	1,189,476.61	99.275790	1,191,309.48	1,832.87	0.94
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	1,100,000.000	99.964348	1,099,607.83	100.007389	1,100,081.28	473.45	0.87
		Base		99.964348	1,099,607.83	100.007389	1,100,081.28	473.45	0.87
46124HAE6	INTUIT INC SR UNSECURED 09/26 5.25					5.250000	15 Sep 2026		
		Local	1,455,000.000	99.964707	1,454,486.48	100.921728	1,468,411.14	13,924.66	1.16
		Base		99.964707	1,454,486.48	100.921728	1,468,411.14	13,924.66	1.16
46647PCF1	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR					5.205000	22 Apr 2027		
		Local	600,000.000	100.256918	601,541.51	100.263266	601,579.60	38.09	0.48
		Base		100.256918	601,541.51	100.263266	601,579.60	38.09	0.48
46647PET9	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR					5.120000	24 Jan 2029		
		Local	600,000.000	99.966942	599,801.65	100.157282	600,943.69	1,142.04	0.47
		Base		99.966942	599,801.65	100.157282	600,943.69	1,142.04	0.47
47787CAC7	JOHN DEERE OWNER TRUST JDOT 2023 C A3					5.480000	15 May 2028		
		Local	457,305.520	100.967017	461,727.74	100.781150	460,877.76	-849.98	0.36
Original Face:		Base	500,000.000	100.967017	461,727.74	100.781150	460,877.76	-849.98	0.36
477911AB7	JOHN DEERE OWNER TRUST JDOT 2024 C A2A					4.360000	16 Aug 2027		
		Local	347,670.200	99.992683	347,644.76	99.870210	347,218.96	-425.80	0.27
Original Face:		Base	485,000.000	99.992683	347,644.76	99.870210	347,218.96	-425.80	0.27
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
		Local	1,200,000.000	100.000000	1,200,000.00	100.929956	1,211,159.47	11,159.47	0.96
		Base		100.000000	1,200,000.00	100.929956	1,211,159.47	11,159.47	0.96
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	1,200,000.000	101.657919	1,219,895.03	102.799839	1,233,598.07	13,703.04	0.97
		Base		101.657919	1,219,895.03	102.799839	1,233,598.07	13,703.04	0.97

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49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
		Local	265,000.000	99.985830	264,962.45	99.936661	264,832.15	-130.30	0.21
		Base		99.985830	264,962.45	99.936661	264,832.15	-130.30	0.21
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
		Local	515,000.000	99.966664	514,828.32	100.001537	515,007.92	179.60	0.41
		Base		99.966664	514,828.32	100.001537	515,007.92	179.60	0.41
532457CP1	ELI LILLY + CO SR UNSECURED 08/27 4.15					4.150000	14 Aug 2027		
		Local	745,000.000	99.965548	744,743.33	100.092168	745,686.65	943.32	0.59
		Base		99.965548	744,743.33	100.092168	745,686.65	943.32	0.59
532457CU0	ELI LILLY + CO SR UNSECURED 02/28 4.55					4.550000	12 Feb 2028		
		Local	765,000.000	99.945460	764,582.77	101.018649	772,792.66	8,209.89	0.61
		Base		99.945460	764,582.77	101.018649	772,792.66	8,209.89	0.61
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
		Local	1,100,000.000	99.910235	1,099,012.58	99.958456	1,099,543.02	530.44	0.87
		Base		99.910235	1,099,012.58	99.958456	1,099,543.02	530.44	0.87
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
		Local	1,200,000.000	100.206040	1,202,472.48	100.099117	1,201,189.40	-1,283.08	0.95
		Base		100.206040	1,202,472.48	100.099117	1,201,189.40	-1,283.08	0.95
55279HAT7	MANUF + TRADERS TRUST CO SR UNSECURED 11/25 5.4					5.400000	21 Nov 2025		
		Local	1,000,000.000	99.993495	999,934.95	100.153458	1,001,534.58	1,599.63	0.79
		Base		99.993495	999,934.95	100.153458	1,001,534.58	1,599.63	0.79
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
		Local	650,000.000	99.995712	649,972.13	99.988415	649,924.70	-47.43	0.51
		Base		99.995712	649,972.13	99.988415	649,924.70	-47.43	0.51
564760CC8	MANUF + TRADERS TRUST CO SR UNSECURED 07/28 VAR					4.762000	06 Jul 2028		
		Local	1,065,000.000	100.026096	1,065,277.92	100.401500	1,069,275.98	3,998.06	0.84
		Base		100.026096	1,065,277.92	100.401500	1,069,275.98	3,998.06	0.84
571748BZ4	MARSH + MCLENNAN COS INC SR UNSECURED 11/27 VAR					5.020000	08 Nov 2027		
		Local	265,000.000	100.000000	265,000.00	100.499922	266,324.79	1,324.79	0.21
		Base		100.000000	265,000.00	100.499922	266,324.79	1,324.79	0.21

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57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	1,200,000.000	99.959103	1,199,509.23	99.917109	1,199,005.31	-503.92	0.95
		Base		99.959103	1,199,509.23	99.917109	1,199,005.31	-503.92	0.95
58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3					4.510000	15 Nov 2027		
		Local	687,261.670	99.936635	686,826.19	100.009820	687,329.16	502.97	0.54
Original Face:		Base	1,500,000.000	99.936635	686,826.19	100.009820	687,329.16	502.97	0.54
58773DAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2025 1 A2A					4.500000	15 Feb 2028		
		Local	813,096.090	99.998293	813,082.21	99.998660	813,085.19	2.98	0.64
Original Face:		Base	955,000.000	99.998293	813,082.21	99.998660	813,085.19	2.98	0.64
61747YFY6	MORGAN STANLEY SR UNSECURED 04/29 VAR					4.994000	12 Apr 2029		
		Local	1,200,000.000	100.071608	1,200,859.29	101.211218	1,214,534.62	13,675.33	0.96
		Base		100.071608	1,200,859.29	101.211218	1,214,534.62	13,675.33	0.96
61776NVE0	MORGAN STANLEY PVT BANK SR UNSECURED 07/28 VAR					4.466000	06 Jul 2028		
		Local	445,000.000	100.000000	445,000.00	99.933908	444,705.89	-294.11	0.35
		Base		100.000000	445,000.00	99.933908	444,705.89	-294.11	0.35
65479UAB4	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 A A2A					5.470000	15 Dec 2026		
		Local	257,005.310	99.999728	257,004.61	100.147310	257,383.90	379.29	0.20
Original Face:		Base	695,000.000	99.999728	257,004.61	100.147310	257,383.90	379.29	0.20
65479WAB0	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A2A					4.510000	15 Jun 2027		
		Local	407,089.690	99.996043	407,073.58	99.965040	406,947.37	-126.21	0.32
Original Face:		Base	505,000.000	99.996043	407,073.58	99.965040	406,947.37	-126.21	0.32
69353RFG8	PNC BANK NA SR UNSECURED 10/27 3.1					3.100000	25 Oct 2027		
		Local	1,200,000.000	97.136266	1,165,635.19	97.273782	1,167,285.38	1,650.19	0.92
		Base		97.136266	1,165,635.19	97.273782	1,167,285.38	1,650.19	0.92
69353RFJ2	PNC BANK NA SR UNSECURED 01/28 3.25					3.250000	22 Jan 2028		
		Local	600,000.000	97.353772	584,122.63	97.480331	584,881.99	759.36	0.46
		Base		97.353772	584,122.63	97.480331	584,881.99	759.36	0.46
69353RFY9	PNC BANK NA SR UNSECURED 05/27 VAR					4.543000	13 May 2027		
		Local	455,000.000	100.000000	455,000.00	99.872435	454,419.58	-580.42	0.36
		Base		100.000000	455,000.00	99.872435	454,419.58	-580.42	0.36

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69371RT22	PACCAR FINANCIAL CORP SR UNSECURED 05/27 5					5.000000	13 May 2027		
		Local	500,000.000	99.952910	499,764.55	101.335906	506,679.53	6,914.98	0.40
		Base		99.952910	499,764.55	101.335906	506,679.53	6,914.98	0.40
69371RT63	PACCAR FINANCIAL CORP SR UNSECURED 03/28 4.55					4.550000	03 Mar 2028		
		Local	1,300,000.000	99.946879	1,299,309.43	101.032593	1,313,423.71	14,114.28	1.04
		Base		99.946879	1,299,309.43	101.032593	1,313,423.71	14,114.28	1.04
713448FQ6	PEPSICO INC SR UNSECURED 02/26 4.55					4.550000	13 Feb 2026		
		Local	1,165,000.000	99.989100	1,164,873.01	100.021958	1,165,255.81	382.80	0.92
		Base		99.989100	1,164,873.01	100.021958	1,165,255.81	382.80	0.92
713448FW3	PEPSICO INC SR UNSECURED 11/26 5.125					5.125000	10 Nov 2026		
		Local	710,000.000	99.988037	709,915.06	101.022077	717,256.75	7,341.69	0.57
		Base		99.988037	709,915.06	101.022077	717,256.75	7,341.69	0.57
716973AB8	PFIZER INVESTMENT ENTER COMPANY GUAR 05/26 4.45					4.450000	19 May 2026		
		Local	575,000.000	99.241263	570,637.26	100.049043	575,282.00	4,644.74	0.45
		Base		99.241263	570,637.26	100.049043	575,282.00	4,644.74	0.45
716973AC6	PFIZER INVESTMENT ENTER COMPANY GUAR 05/28 4.45					4.450000	19 May 2028		
		Local	600,000.000	100.271840	601,631.04	100.383773	602,302.64	671.60	0.48
		Base		100.271840	601,631.04	100.383773	602,302.64	671.60	0.48
74464AAA9	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR					5.020000	16 Apr 2027		
		Local	1,200,000.000	100.199677	1,202,396.12	100.187694	1,202,252.33	-143.79	0.95
		Base		100.199677	1,202,396.12	100.187694	1,202,252.33	-143.79	0.95
828807CW5	SIMON PROPERTY GROUP LP SR UNSECURED 01/26 3.3					3.300000	15 Jan 2026		
		Local	600,000.000	99.458847	596,753.08	99.446866	596,681.20	-71.88	0.47
		Base		99.458847	596,753.08	99.446866	596,681.20	-71.88	0.47
855244AQ2	STARBUCKS CORP SR UNSECURED 08/25 3.8					3.800000	15 Aug 2025		
		Local	1,100,000.000	99.976567	1,099,742.24	99.959303	1,099,552.33	-189.91	0.87
		Base		99.976567	1,099,742.24	99.959303	1,099,552.33	-189.91	0.87
855244BG3	STARBUCKS CORP SR UNSECURED 02/27 4.85					4.850000	08 Feb 2027		
		Local	1,110,000.000	99.978501	1,109,761.36	100.598626	1,116,644.75	6,883.39	0.88
		Base		99.978501	1,109,761.36	100.598626	1,116,644.75	6,883.39	0.88

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857477AT0	STATE STREET CORP SR UNSECURED 08/25 3.55					3.550000	18 Aug 2025		
		Local	792,000.000	99.948778	791,594.32	99.942362	791,543.51	-50.81	0.63
		Base		99.948778	791,594.32	99.942362	791,543.51	-50.81	0.63
857477CE1	STATE STREET CORP SR UNSECURED 08/26 VAR					5.165000	03 Aug 2026		
		Local	600,000.000	100.397812	602,386.87	100.442224	602,653.34	266.47	0.48
		Base		100.397812	602,386.87	100.442224	602,653.34	266.47	0.48
857477CL5	STATE STREET CORP SR UNSECURED 03/27 4.993					4.993000	18 Mar 2027		
		Local	1,100,000.000	99.824808	1,098,072.89	101.132460	1,112,457.06	14,384.17	0.88
		Base		99.824808	1,098,072.89	101.132460	1,112,457.06	14,384.17	0.88
87612EBU9	TARGET CORP SR UNSECURED 06/28 4.35					4.350000	15 Jun 2028		
		Local	350,000.000	100.054066	350,189.23	100.240408	350,841.43	652.20	0.28
		Base		100.054066	350,189.23	100.240408	350,841.43	652.20	0.28
882508CE2	TEXAS INSTRUMENTS INC SR UNSECURED 02/27 4.6					4.600000	08 Feb 2027		
		Local	1,200,000.000	99.966497	1,199,597.96	100.585764	1,207,029.17	7,431.21	0.95
		Base		99.966497	1,199,597.96	100.585764	1,207,029.17	7,431.21	0.95
883556CV2	THERMO FISHER SCIENTIFIC SR UNSECURED 08/26 4.953					4.953000	10 Aug 2026		
		Local	880,000.000	100.000000	880,000.00	100.520888	884,583.81	4,583.81	0.70
		Base		100.000000	880,000.00	100.520888	884,583.81	4,583.81	0.70
89231HAB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A2A					4.460000	15 Mar 2028		
		Local	1,000,000.000	99.996093	999,960.93	100.005650	1,000,056.50	95.57	0.79
Original Face:		Base	1,000,000.000	99.996093	999,960.93	100.005650	1,000,056.50	95.57	0.79
89237QAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A					5.160000	17 May 2027		
		Local	607,524.310	99.999378	607,520.53	100.151370	608,443.92	923.39	0.48
Original Face:		Base	1,200,000.000	99.999378	607,520.53	100.151370	608,443.92	923.39	0.48
89238DAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A2A					5.130000	15 Dec 2026		
		Local	40,263.330	99.997914	40,262.49	100.024300	40,273.11	10.62	0.03
Original Face:		Base	330,000.000	99.997914	40,262.49	100.024300	40,273.11	10.62	0.03
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A					5.800000	16 Nov 2026		
		Local	67,950.970	99.999308	67,950.50	100.080030	68,005.35	54.85	0.05
Original Face:		Base	655,000.000	99.999308	67,950.50	100.080030	68,005.35	54.85	0.05

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89240JAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A					4.480000	15 Nov 2027		
		Local	682,283.910	99.996172	682,257.79	99.987230	682,196.78	-61.01	0.54
Original Face:		Base	710,000.000	99.996172	682,257.79	99.987230	682,196.78	-61.01	0.54
89788JAE9	TRUIST BANK SR UNSECURED 05/27 VAR					4.671000	20 May 2027		
		Local	725,000.000	100.000000	725,000.00	99.986196	724,899.92	-100.08	0.57
		Base		100.000000	725,000.00	99.986196	724,899.92	-100.08	0.57
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
		Local	310,000.000	99.987074	309,959.93	100.083955	310,260.26	300.33	0.25
		Base		99.987074	309,959.93	100.083955	310,260.26	300.33	0.25
91282CHU8	US TREASURY N/B 08/26 4.375					4.375000	15 Aug 2026		
		Local	1,200,000.000	99.863595	1,198,363.14	100.209961	1,202,519.53	4,156.39	0.95
		Base		99.863595	1,198,363.14	100.209961	1,202,519.53	4,156.39	0.95
91324PCV2	UNITEDHEALTH GROUP INC SR UNSECURED 03/26 3.1					3.100000	15 Mar 2026		
		Local	1,000,000.000	98.900378	989,003.78	99.094926	990,949.26	1,945.48	0.78
		Base		98.900378	989,003.78	99.094926	990,949.26	1,945.48	0.78
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
		Local	700,000.000	99.764973	698,354.81	98.889248	692,224.74	-6,130.07	0.55
		Base		99.764973	698,354.81	98.889248	692,224.74	-6,130.07	0.55
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
		Local	600,000.000	99.999340	599,996.04	100.112346	600,674.08	678.04	0.47
		Base		99.999340	599,996.04	100.112346	600,674.08	678.04	0.47
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
		Local	190,000.000	99.916858	189,842.03	100.310831	190,590.58	748.55	0.15
		Base		99.916858	189,842.03	100.310831	190,590.58	748.55	0.15
92867YAB0	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 2 A2A					5.720000	22 Mar 2027		
		Local	170,460.990	99.999237	170,459.69	100.163580	170,739.83	280.14	0.13
Original Face:		Base	915,000.000	99.999237	170,459.69	100.163580	170,739.83	280.14	0.13
92868MAB5	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A2A					4.510000	20 Jan 2028		
		Local	1,040,000.000	99.997220	1,039,971.09	99.988060	1,039,875.82	-95.27	0.82
Original Face:		Base	1,040,000.000	99.997220	1,039,971.09	99.988060	1,039,875.82	-95.27	0.82

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92868RAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2024 1 A2A					4.650000	22 Nov 2027		
		Local	624,862.130	99.998750	624,854.32	100.084390	625,389.45	535.13	0.49
	Original Face:	Base	735,000.000	99.998750	624,854.32	100.084390	625,389.45	535.13	0.49
931142EW9	WALMART INC SR UNSECURED 09/25 3.9					3.900000	09 Sep 2025		
		Local	435,000.000	99.997393	434,988.66	99.923836	434,668.69	-319.97	0.34
		Base		99.997393	434,988.66	99.923836	434,668.69	-319.97	0.34
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	180,000.000	99.989156	179,980.48	99.829683	179,693.43	-287.05	0.14
		Base		99.989156	179,980.48	99.829683	179,693.43	-287.05	0.14
95000U2F9	WELLS FARGO + COMPANY SR UNSECURED 06/27 VAR					3.196000	17 Jun 2027		
		Local	1,200,000.000	98.669283	1,184,031.40	98.800450	1,185,605.40	1,574.00	0.94
		Base		98.669283	1,184,031.40	98.800450	1,185,605.40	1,574.00	0.94
95000U3S0	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					5.100000	24 Jan 2028		
		Local	1,200,000.000	99.879239	1,198,550.87	100.148800	1,201,785.60	3,234.73	0.95
		Base		99.879239	1,198,550.87	100.148800	1,201,785.60	3,234.73	0.95
US DOLLAR Total									
		Local	124,770,034.250		124,439,271.65		124,776,233.60	336,961.95	98.59
	Original Face:	Base	51,275,000.000		124,439,271.65		124,776,233.60	336,961.95	98.59
FIXED INCOME Total									
		Base	124,770,034.250		124,439,271.65		124,776,233.60	336,961.95	98.59
	Original Face:		51,275,000.000						

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		126,556,649.860	Base		126,225,887.26		126,562,849.21	336,961.95	100.00
	Original Face:	51,275,000.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
				Base	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
US DOLLAR Total										
			49,999.990	Local		49,999.99		49,999.99	0.00	0.00
				Base		49,999.99		49,999.99	0.00	0.00
CASH Total										
			49,999.990	Base		49,999.99		49,999.99	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO						4.350000	01 Aug 2025		
			600,000,000.000	Local	100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	39.09
				Base	100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	39.09
138994009	CANTOR FITZGERALD REPO REPO						4.400000	18 Sep 2025		
			85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	5.54
				Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	5.54
912797MH7	TREASURY BILL 09/25 0.00000						3.780000	04 Sep 2025		
			60,000,000.000	Local	99.639124	59,783,474.31	99.639124	59,783,474.25	-0.06	3.90
				Base	99.639124	59,783,474.31	99.639124	59,783,474.25	-0.06	3.90
912797MS3	TREASURY BILL 10/25 0.00000						4.030000	02 Oct 2025		
			25,000,000.000	Local	99.305944	24,826,486.11	99.268917	24,817,229.25	-9,256.86	1.62
				Base	99.305944	24,826,486.11	99.268917	24,817,229.25	-9,256.86	1.62
912797QN0	TREASURY BILL 05/26 0.00000						3.935000	14 May 2026		
			30,000,000.000	Local	96.873861	29,062,158.33	96.802096	29,040,628.80	-21,529.53	1.89
				Base	96.873861	29,062,158.33	96.802096	29,040,628.80	-21,529.53	1.89

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797RF6	TREASURY BILL 07/26 0.00000					3.920200	09 Jul 2026		
		Local	25,000,000.000	96.275810	24,068,952.50	96.246407	24,061,601.75	-7,350.75	1.57
		Base		96.275810	24,068,952.50	96.246407	24,061,601.75	-7,350.75	1.57
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.370000	01 Aug 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	6.52
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	6.52
979QHR003	SOUTH STREET REPO					4.370000	01 Aug 2025		
		Local	220,449,992.360	100.000000	220,449,992.36	100.000000	220,449,992.36	0.00	14.36
		Base		100.000000	220,449,992.36	100.000000	220,449,992.36	0.00	14.36
985FHY004	MITSUBISHI UFJ REPO					4.320000	18 Sep 2025		
		Local	25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.63
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.63
US DOLLAR Total									
		Local	1,170,449,992.360		1,168,191,063.61		1,168,152,926.41	-38,137.20	76.11
		Base			1,168,191,063.61		1,168,152,926.41	-38,137.20	76.11
CASH EQUIVALENT Total									
		Base	1,170,449,992.360		1,168,191,063.61		1,168,152,926.41	-38,137.20	76.11
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		Local	57,269,836.970	1.000000	57,269,836.97	1.000000	57,269,836.97	0.00	3.73
		Base		1.000000	57,269,836.97	1.000000	57,269,836.97	0.00	3.73
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
		Local	31,142,423.900	1.000000	31,142,423.90	1.000000	31,142,423.90	0.00	2.03
		Base		1.000000	31,142,423.90	1.000000	31,142,423.90	0.00	2.03
US DOLLAR Total									
		Local	88,412,260.870		88,412,260.87		88,412,260.87	0.00	5.76

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base			88,412,260.87		88,412,260.87	0.00	5.76
EQUITY Total									
		Base	88,412,260.870		88,412,260.87		88,412,260.87	0.00	5.76
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
31307CLJ5	FED HM LN PC POOL J23929 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	849,453.880	100.387976	852,749.56	97.763390	830,454.91	-22,294.65	0.05
Original Face:		Base	20,540,000.000	100.387976	852,749.56	97.763390	830,454.91	-22,294.65	0.05
3130ALR63	FEDERAL HOME LOAN BANK BONDS 04/26 1.05					1.050000	06 Apr 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	97.806660	14,670,999.00	-329,001.00	0.96
		Base		100.000000	15,000,000.00	97.806660	14,670,999.00	-329,001.00	0.96
3130AMDU3	FEDERAL HOME LOAN BANK BONDS 05/26 1					1.000000	20 May 2026		
		Local	20,000,000.000	100.000000	20,000,000.00	97.420031	19,484,006.20	-515,993.80	1.27
		Base		100.000000	20,000,000.00	97.420031	19,484,006.20	-515,993.80	1.27
3130AP2X2	FEDERAL HOME LOAN BANK BONDS 12/25 0.8					0.800000	30 Dec 2025		
		Local	7,000,000.000	100.000000	7,000,000.00	98.520548	6,896,438.36	-103,561.64	0.45
		Base		100.000000	7,000,000.00	98.520548	6,896,438.36	-103,561.64	0.45
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05					1.050000	30 Sep 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	96.425582	2,892,767.46	-107,232.54	0.19
		Base		100.000000	3,000,000.00	96.425582	2,892,767.46	-107,232.54	0.19
3130AR2B6	FEDERAL HOME LOAN BANK BONDS 03/27 2.375					2.375000	08 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	97.274824	4,863,741.20	-136,258.80	0.32
		Base		100.000000	5,000,000.00	97.274824	4,863,741.20	-136,258.80	0.32
3130AR4C2	FEDERAL HOME LOAN BANK BONDS 11/25 2.05					2.050000	26 Nov 2025		
		Local	2,500,000.000	100.000000	2,500,000.00	99.233904	2,480,847.60	-19,152.40	0.16
		Base		100.000000	2,500,000.00	99.233904	2,480,847.60	-19,152.40	0.16
3130ASAU3	FEDERAL HOME LOAN BANK BONDS 06/26 3.25					3.250000	08 Jun 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.114370	4,955,718.50	-44,281.50	0.32

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		Base	100.000000	5,000,000.00	99.114370	4,955,718.50	-44,281.50	0.32
3130ASYR4	FEDERAL HOME LOAN BANK BONDS 08/25 4				4.000000	28 Aug 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	99.963934	24,990,983.50	-9,016.50	1.63
		Base	100.000000	25,000,000.00	99.963934	24,990,983.50	-9,016.50	1.63
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042		
	3,939,488.730	Local	103.557068	4,079,619.04	93.025428	3,664,726.25	-414,892.79	0.24
Original Face:	24,487,993.000	Base	103.557068	4,079,619.04	93.025428	3,664,726.25	-414,892.79	0.24
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042		
	897,353.500	Local	103.501502	928,774.35	92.962451	834,201.81	-94,572.54	0.05
Original Face:	10,000,000.000	Base	103.501502	928,774.35	92.962451	834,201.81	-94,572.54	0.05
3133EMZB1	FEDERAL FARM CREDIT BANK BONDS 05/26 0.96				0.960000	13 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.427120	4,871,356.00	-128,644.00	0.32
		Base	100.000000	5,000,000.00	97.427120	4,871,356.00	-128,644.00	0.32
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1				1.000000	07 Oct 2026		
	5,000,000.000	Local	97.711448	4,885,572.40	96.350076	4,817,503.80	-68,068.60	0.31
		Base	97.711448	4,885,572.40	96.350076	4,817,503.80	-68,068.60	0.31
3133ENXS4	FEDERAL FARM CREDIT BANK BONDS 05/26 3.375				3.375000	26 May 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.324802	9,932,480.20	-67,519.80	0.65
		Base	100.000000	10,000,000.00	99.324802	9,932,480.20	-67,519.80	0.65
3133ER6T3	FEDERAL FARM CREDIT BANK BONDS 03/29 4.52				4.520000	12 Mar 2029		
	10,000,000.000	Local	99.884777	9,988,477.72	99.844146	9,984,414.60	-4,063.12	0.65
		Base	99.884777	9,988,477.72	99.844146	9,984,414.60	-4,063.12	0.65
3133ERWL1	FEDERAL FARM CREDIT BANK BONDS 04/28 4.44				4.440000	07 Apr 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	99.905960	14,985,894.00	-14,106.00	0.98
		Base	100.000000	15,000,000.00	99.905960	14,985,894.00	-14,106.00	0.98
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.967601	4,998,380.05	-1,619.95	0.33
		Base	100.000000	5,000,000.00	99.967601	4,998,380.05	-1,619.95	0.33
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.127036	5,006,351.80	6,351.80	0.33

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	100.000000	5,000,000.00	100.127036	5,006,351.80	6,351.80	0.33
3134HBZA2	FREDDIE MAC NOTES 07/28 4.5				4.500000	14 Jul 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.915310	9,991,531.00	-8,469.00	0.65
		Base	100.000000	10,000,000.00	99.915310	9,991,531.00	-8,469.00	0.65
3136A8PR5	FANNIE MAE FNR 2012 100 TA				1.750000	25 Apr 2042		
	975,552.480	Local	99.823679	973,832.38	92.726840	904,598.99	-69,233.39	0.06
Original Face:	11,452,445.000	Base	99.823679	973,832.38	92.726840	904,598.99	-69,233.39	0.06
3136ACHX2	FANNIE MAE FNR 2013 17 WB				1.750000	25 Aug 2042		
	1,269,768.260	Local	100.218386	1,272,541.25	89.617600	1,137,935.84	-134,605.41	0.07
Original Face:	11,058,708.000	Base	100.218386	1,272,541.25	89.617600	1,137,935.84	-134,605.41	0.07
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041		
	158,441.000	Local	99.983167	158,414.33	98.377790	155,870.75	-2,543.58	0.01
Original Face:	10,000,000.000	Base	99.983167	158,414.33	98.377790	155,870.75	-2,543.58	0.01
3137AQTX6	FREDDIE MAC FHR 4048 CA				2.000000	15 Sep 2041		
	290,515.320	Local	100.552446	292,120.26	96.279820	279,707.63	-12,412.63	0.02
Original Face:	12,022,600.000	Base	100.552446	292,120.26	96.279820	279,707.63	-12,412.63	0.02
3137ARV78	FREDDIE MAC FHR 4079 AH				2.000000	15 Jul 2027		
	473,358.240	Local	100.361177	475,067.90	97.860520	463,230.84	-11,837.06	0.03
Original Face:	24,000,000.000	Base	100.361177	475,067.90	97.860520	463,230.84	-11,837.06	0.03
3137AW3Y9	FREDDIE MAC FHR 4137 GA				2.000000	15 Feb 2042		
	306,975.110	Local	101.245228	310,797.65	92.535650	284,061.41	-26,736.24	0.02
Original Face:	9,815,000.000	Base	101.245228	310,797.65	92.535650	284,061.41	-26,736.24	0.02
3137GACU9	FREDDIE MAC FHR 3721 DB				3.000000	15 Sep 2030		
	140,812.300	Local	100.832740	141,984.90	96.721530	136,195.81	-5,789.09	0.01
Original Face:	10,000,000.000	Base	100.832740	141,984.90	96.721530	136,195.81	-5,789.09	0.01
313921FR4	FANNIE MAE FNR 2001 56 KZ				6.500000	25 Oct 2031		
	285,524.810	Local	104.848549	299,368.62	102.789640	293,489.92	-5,878.70	0.02
Original Face:	12,777,000.000	Base	104.848549	299,368.62	102.789640	293,489.92	-5,878.70	0.02
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049		
	121,164.800	Local	104.768514	126,942.56	97.909910	118,632.35	-8,310.21	0.01

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	10,000,000.000	Base	104.768514	126,942.56	97.909910	118,632.35	-8,310.21	0.01
31397UG52	FANNIE MAE FNR 2011 64 DB				4.000000	25 Jul 2041		
	106,888.100	Local	103.134259	110,238.25	97.442140	104,154.05	-6,084.20	0.01
Original Face:	5,000,000.000	Base	103.134259	110,238.25	97.442140	104,154.05	-6,084.20	0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039		
	43,698.950	Local	103.678555	45,306.44	99.630710	43,537.57	-1,768.87	0.00
Original Face:	5,000,000.000	Base	103.678555	45,306.44	99.630710	43,537.57	-1,768.87	0.00
31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	96.760036	9,676,003.60	-323,996.40	0.63
		Base	100.000000	10,000,000.00	96.760036	9,676,003.60	-323,996.40	0.63
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR				4.875000	20 Apr 2042		
	193,731.100	Local	102.068465	197,738.36	101.554637	196,742.92	-995.44	0.01
Original Face:	9,875,825.000	Base	102.068465	197,738.36	101.554637	196,742.92	-995.44	0.01
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5				3.500000	20 Nov 2033		
	105,236.000	Local	99.965411	105,199.60	97.220681	102,311.16	-2,888.44	0.01
Original Face:	5,000,000.000	Base	99.965411	105,199.60	97.220681	102,311.16	-2,888.44	0.01
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA				2.000000	20 Aug 2041		
	500,450.100	Local	100.743387	504,170.38	95.098670	475,921.39	-28,248.99	0.03
Original Face:	10,000,000.000	Base	100.743387	504,170.38	95.098670	475,921.39	-28,248.99	0.03
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063		
	5,080.400	Local	99.726399	5,066.50	95.258120	4,839.49	-227.01	0.00
Original Face:	2,000,000.000	Base	99.726399	5,066.50	95.258120	4,839.49	-227.01	0.00
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	535,629.200	Local	96.183108	515,184.81	93.545780	501,058.51	-14,126.30	0.03
Original Face:	10,000,000.000	Base	96.183108	515,184.81	93.545780	501,058.51	-14,126.30	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
	2,318,956.700	Local	95.334492	2,210,765.60	83.780020	1,942,822.39	-267,943.21	0.13
Original Face:	10,000,000.000	Base	95.334492	2,210,765.60	83.780020	1,942,822.39	-267,943.21	0.13
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
	441,977.650	Local	98.059013	433,398.92	91.004570	402,219.86	-31,179.06	0.03

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	5,000,000.000	98.059013	433,398.92	91.004570	402,219.86	-31,179.06	0.03
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	446,495.600	100.653487	449,413.39	86.371130	385,643.30	-63,770.09	0.03
Original Face:		Base	10,000,000.000	100.653487	449,413.39	86.371130	385,643.30	-63,770.09	0.03
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
		Local	423,342.700	100.180279	424,105.90	85.878100	363,558.67	-60,547.23	0.02
Original Face:		Base	10,000,000.000	100.180279	424,105.90	85.878100	363,558.67	-60,547.23	0.02
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
		Local	1,343,515.320	96.456119	1,295,902.73	84.776580	1,138,986.34	-156,916.39	0.07
Original Face:		Base	4,000,000.000	96.456119	1,295,902.73	84.776580	1,138,986.34	-156,916.39	0.07
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,797,209.450	96.911841	1,741,708.77	85.930950	1,544,359.15	-197,349.62	0.10
Original Face:		Base	5,000,000.000	96.911841	1,741,708.77	85.930950	1,544,359.15	-197,349.62	0.10
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
		Local	35,818.400	99.920181	35,789.81	99.274690	35,558.61	-231.20	0.00
Original Face:		Base	10,000,000.000	99.920181	35,789.81	99.274690	35,558.61	-231.20	0.00
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
		Local	239,638.500	100.061392	239,785.62	99.298110	237,956.50	-1,829.12	0.02
Original Face:		Base	5,000,000.000	100.061392	239,785.62	99.298110	237,956.50	-1,829.12	0.02
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB					3.000000	20 May 2045		
		Local	1,450,969.650	99.694182	1,446,532.32	96.320280	1,397,578.03	-48,954.29	0.09
Original Face:		Base	5,000,000.000	99.694182	1,446,532.32	96.320280	1,397,578.03	-48,954.29	0.09
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB					3.250000	16 Jan 2054		
		Local	4,752,027.000	93.159206	4,426,950.63	93.260260	4,431,752.74	4,802.11	0.29
Original Face:		Base	5,000,000.000	93.159206	4,426,950.63	93.260260	4,431,752.74	4,802.11	0.29
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD					3.000000	20 Apr 2049		
		Local	347,516.700	108.582765	377,343.24	91.889820	319,332.47	-58,010.77	0.02
Original Face:		Base	10,000,000.000	108.582765	377,343.24	91.889820	319,332.47	-58,010.77	0.02
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75					0.750000	15 May 2025		
		Local	0.000	0.000000	0.01	0.000000	0.00	-0.01	0.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	0.000000	0.01	0.000000	0.00	-0.01	0.00	
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
	10,000,000.000	Local	99.834975	9,983,497.48	97.812500	9,781,250.00	-202,247.48		0.64
		Base	99.834975	9,983,497.48	97.812500	9,781,250.00	-202,247.48		0.64
91282CHV6	US TREASURY N/B 08/25 5				5.000000	31 Aug 2025			
	40,000,000.000	Local	99.996186	39,998,474.42	100.036895	40,014,758.00	16,283.58		2.61
		Base	99.996186	39,998,474.42	100.036895	40,014,758.00	16,283.58		2.61
91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026			
	50,000,000.000	Local	99.973146	49,986,573.13	100.439062	50,219,531.00	232,957.87		3.27
		Base	99.973146	49,986,573.13	100.439062	50,219,531.00	232,957.87		3.27
US DOLLAR Total									
	282,296,589.950	Local		281,819,409.23		278,246,395.53	-3,573,013.70		18.13
Original Face:	292,029,571.000	Base		281,819,409.23		278,246,395.53	-3,573,013.70		18.13
FIXED INCOME Total									
	282,296,589.950	Base		281,819,409.23		278,246,395.53	-3,573,013.70		18.13
Original Face:	292,029,571.000								

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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
FUND Total									
		1,541,208,843.170	Base		1,538,472,733.70		1,534,861,582.80	-3,611,150.90	100.00
	Original Face:	292,029,571.000							

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CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			50,000.000	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
		Base		1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
US DOLLAR Total									
			50,000.000		50,000.00		50,000.00	0.00	0.00
		Base			50,000.00		50,000.00	0.00	0.00
CASH Total									
			50,000.000		50,000.00		50,000.00	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
02314PWS6	AMAZON COM INC DISC COML					4.260000	26 Sep 2025		
			25,000,000.000	99.337333	24,834,333.34	99.337333	24,834,333.25	-0.09	0.68
		Base		99.337333	24,834,333.34	99.337333	24,834,333.25	-0.09	0.68
0347M2VJ2	ANGLESEA FDG PLC + ANG					4.380000	18 Aug 2025		
			25,000,000.000	99.793167	24,948,291.67	99.793167	24,948,291.75	0.08	0.68
		Base		99.793167	24,948,291.67	99.793167	24,948,291.75	0.08	0.68
0347M2WK8	ANGLESEA FDG PLC + ANG					4.360000	19 Sep 2025		
			25,000,000.000	99.406556	24,851,638.89	99.406556	24,851,639.00	0.11	0.68
		Base		99.406556	24,851,638.89	99.406556	24,851,639.00	0.11	0.68
03785DWJ1	APPLE INC					4.300000	18 Sep 2025		
			25,000,000.000	99.426667	24,856,666.67	99.426667	24,856,666.75	0.08	0.68
		Base		99.426667	24,856,666.67	99.426667	24,856,666.75	0.08	0.68
03785DWW2	APPLE INC					4.290000	30 Sep 2025		
			25,000,000.000	99.285000	24,821,250.00	99.269690	24,817,422.50	-3,827.50	0.68
		Base		99.285000	24,821,250.00	99.269690	24,817,422.50	-3,827.50	0.68

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04821TVJ1	ATLANTIC ASSET SECUR				4.370000	18 Aug 2025		
	25,000,000.000	Local	99.793639	24,948,409.72	99.793639	24,948,409.75	0.03	0.68
		Base	99.793639	24,948,409.72	99.793639	24,948,409.75	0.03	0.68
04821TWN1	ATLANTIC ASSET SECUR				4.390000	22 Sep 2025		
	25,000,000.000	Local	99.365889	24,841,472.22	99.365889	24,841,472.25	0.03	0.68
		Base	99.365889	24,841,472.22	99.365889	24,841,472.25	0.03	0.68
06741FWF0	BARCLAYS BK PLC / BARCLAYS US 09/25 ZCP				4.260000	15 Sep 2025		
	25,000,000.000	Local	99.467500	24,866,875.00	99.467500	24,866,875.00	0.00	0.68
		Base	99.467500	24,866,875.00	99.467500	24,866,875.00	0.00	0.68
06741FXA0	BARCLAYS BK PLC / BARCLAYS US				4.380000	10 Oct 2025		
	25,000,000.000	Local	99.148333	24,787,083.33	99.128840	24,782,210.00	-4,873.33	0.67
		Base	99.148333	24,787,083.33	99.128840	24,782,210.00	-4,873.33	0.67
07644AXG4	BEDFORD ROW FDG CORP				4.330000	16 Oct 2025		
	25,000,000.000	Local	99.085889	24,771,472.22	99.062880	24,765,720.00	-5,752.22	0.67
		Base	99.085889	24,771,472.22	99.062880	24,765,720.00	-5,752.22	0.67
07644AXV1	BEDFORD ROW FDG CORP				4.340000	29 Oct 2025		
	25,000,000.000	Local	98.927056	24,731,763.89	98.902500	24,725,625.00	-6,138.89	0.67
		Base	98.927056	24,731,763.89	98.902500	24,725,625.00	-6,138.89	0.67
15963TWA3	CHARIOT FNDG LLC				4.370000	10 Sep 2025		
	25,000,000.000	Local	99.514444	24,878,611.11	99.514444	24,878,611.00	-0.11	0.68
		Base	99.514444	24,878,611.11	99.514444	24,878,611.00	-0.11	0.68
15963TX12	CHARIOT FNDG LLC				4.340000	01 Oct 2025		
	25,000,000.000	Local	99.264611	24,816,152.78	99.240620	24,810,155.00	-5,997.78	0.67
		Base	99.264611	24,816,152.78	99.240620	24,810,155.00	-5,997.78	0.67
16677JVF0	CHEVRON CORP				4.300000	15 Aug 2025		
	25,000,000.000	Local	99.832778	24,958,194.44	99.832778	24,958,194.50	0.06	0.68
		Base	99.832778	24,958,194.44	99.832778	24,958,194.50	0.06	0.68
16677JX27	CHEVRON CORP				4.240000	02 Oct 2025		
	25,000,000.000	Local	99.269778	24,817,444.44	99.244000	24,811,000.00	-6,444.44	0.67
		Base	99.269778	24,817,444.44	99.244000	24,811,000.00	-6,444.44	0.67

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17277AV46	CISCO SYSTEMS INC				4.270000	04 Aug 2025		
	25,000,000.000	Local	99.964417	24,991,104.17	99.964417	24,991,104.25	0.08	0.68
		Base	99.964417	24,991,104.17	99.964417	24,991,104.25	0.08	0.68
17277AVV6	CISCO SYSTEMS INC				4.300000	29 Aug 2025		
	25,000,000.000	Local	99.665556	24,916,388.89	99.665556	24,916,389.00	0.11	0.68
		Base	99.665556	24,916,388.89	99.665556	24,916,389.00	0.11	0.68
17277AXH5	CISCO SYSTEMS INC				4.230000	17 Oct 2025		
	25,000,000.000	Local	99.095250	24,773,812.50	99.066600	24,766,650.00	-7,162.50	0.67
		Base	99.095250	24,773,812.50	99.066600	24,766,650.00	-7,162.50	0.67
24422CW41	DEERE JOHN CR INC				4.340000	04 Sep 2025		
	25,000,000.000	Local	99.590111	24,897,527.78	99.590111	24,897,527.75	-0.03	0.68
		Base	99.590111	24,897,527.78	99.590111	24,897,527.75	-0.03	0.68
24422CWF6	DEERE JOHN CR INC 09/25 ZCP				4.340000	15 Sep 2025		
	25,000,000.000	Local	99.457500	24,864,375.00	99.457500	24,864,375.00	0.00	0.68
		Base	99.457500	24,864,375.00	99.457500	24,864,375.00	0.00	0.68
2546R2X27	WALT DISNEY CO				4.350000	02 Oct 2025		
	25,000,000.000	Local	99.250833	24,812,708.34	99.235250	24,808,812.50	-3,895.84	0.67
		Base	99.250833	24,812,708.34	99.235250	24,808,812.50	-3,895.84	0.67
30229AVM8	EXXON MOBIL CORP				4.300000	21 Aug 2025		
	25,000,000.000	Local	99.761111	24,940,277.77	99.761111	24,940,277.75	-0.02	0.68
		Base	99.761111	24,940,277.77	99.761111	24,940,277.75	-0.02	0.68
30229AW21	EXXON MOBIL CORP				4.280000	02 Sep 2025		
	25,000,000.000	Local	99.619556	24,904,888.89	99.619556	24,904,889.00	0.11	0.68
		Base	99.619556	24,904,888.89	99.619556	24,904,889.00	0.11	0.68
30229AWS4	EXXON MOBIL CORP				4.270000	26 Sep 2025		
	25,000,000.000	Local	99.335778	24,833,944.44	99.335778	24,833,944.50	0.06	0.68
		Base	99.335778	24,833,944.44	99.335778	24,833,944.50	0.06	0.68
34108AV79	FLORIDA PWR + LGT CO				4.320000	07 Aug 2025		
	25,000,000.000	Local	99.928000	24,982,000.00	99.928000	24,982,000.00	0.00	0.68
		Base	99.928000	24,982,000.00	99.928000	24,982,000.00	0.00	0.68

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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
34108AVK0	FLORIDA PWR + LGT CO					4.320000	19 Aug 2025		
		Local	25,000,000.000	99.784000	24,946,000.00	99.784000	24,946,000.00	0.00	0.68
		Base		99.784000	24,946,000.00	99.784000	24,946,000.00	0.00	0.68
38346LWN2	GOTHAM FDG CORP					4.370000	22 Sep 2025		
		Local	25,000,000.000	99.368778	24,842,194.45	99.368778	24,842,194.50	0.05	0.68
		Base		99.368778	24,842,194.45	99.368778	24,842,194.50	0.05	0.68
38346LX76	GOTHAM FDG CORP					4.370000	07 Oct 2025		
		Local	25,000,000.000	99.186694	24,796,673.61	99.171660	24,792,915.00	-3,758.61	0.67
		Base		99.186694	24,796,673.61	99.171660	24,792,915.00	-3,758.61	0.67
40060WV41	GTA FDG LLC DISC					4.400000	04 Aug 2025		
		Local	25,000,000.000	99.963333	24,990,833.33	99.963333	24,990,833.25	-0.08	0.68
		Base		99.963333	24,990,833.33	99.963333	24,990,833.25	-0.08	0.68
40060WWK4	GTA FDG LLC DISC					4.380000	19 Sep 2025		
		Local	25,000,000.000	99.403833	24,850,958.33	99.403833	24,850,958.25	-0.08	0.68
		Base		99.403833	24,850,958.33	99.403833	24,850,958.25	-0.08	0.68
40588LVC0	HALKIN FINANCE LLC USC					4.390000	12 Aug 2025		
		Local	25,000,000.000	99.865861	24,966,465.28	99.865861	24,966,465.25	-0.03	0.68
		Base		99.865861	24,966,465.28	99.865861	24,966,465.25	-0.03	0.68
40588LXX2	HALKIN FINANCE LLC USC					4.350000	31 Oct 2025		
		Local	25,000,000.000	98.900417	24,725,104.17	98.875900	24,718,975.00	-6,129.17	0.67
		Base		98.900417	24,725,104.17	98.875900	24,718,975.00	-6,129.17	0.67
4523ELV69	ILLINOIS TOOL WORKS INC					4.290000	06 Aug 2025		
		Local	25,000,000.000	99.940417	24,985,104.17	99.940417	24,985,104.25	0.08	0.68
		Base		99.940417	24,985,104.17	99.940417	24,985,104.25	0.08	0.68
4523ELVD4	ILLINOIS TOOL WORKS INC					4.310000	13 Aug 2025		
		Local	25,000,000.000	99.856333	24,964,083.33	99.856333	24,964,083.25	-0.08	0.68
		Base		99.856333	24,964,083.33	99.856333	24,964,083.25	-0.08	0.68
47816FVF5	JOHNSON + JOHNSON					4.230000	15 Aug 2025		
		Local	25,000,000.000	99.835500	24,958,875.00	99.835500	24,958,875.00	0.00	0.68
		Base		99.835500	24,958,875.00	99.835500	24,958,875.00	0.00	0.68

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
47816FVL2	JOHNSON + JOHNSON				4.280000	20 Aug 2025		
	25,000,000.000	Local	99.774111	24,943,527.78	99.774111	24,943,527.75	-0.03	0.68
		Base	99.774111	24,943,527.78	99.774111	24,943,527.75	-0.03	0.68
4820P2VN2	JUPITER SECT CO LLC				4.370000	22 Aug 2025		
	25,000,000.000	Local	99.745083	24,936,270.83	99.745083	24,936,270.75	-0.08	0.68
		Base	99.745083	24,936,270.83	99.745083	24,936,270.75	-0.08	0.68
4820P2WF8	JUPITER SECT CO LLC				4.370000	15 Sep 2025		
	25,000,000.000	Local	99.453750	24,863,437.50	99.453750	24,863,437.50	0.00	0.68
		Base	99.453750	24,863,437.50	99.453750	24,863,437.50	0.00	0.68
53127TW25	LIBERTY FUNDING LLC				4.340000	02 Sep 2025		
	25,000,000.000	Local	99.614222	24,903,555.56	99.614222	24,903,555.50	-0.06	0.68
		Base	99.614222	24,903,555.56	99.614222	24,903,555.50	-0.06	0.68
53127TWW9	LIBERTY FUNDING LLC 09/25 ZCP				4.340000	30 Sep 2025		
	25,000,000.000	Local	99.276667	24,819,166.67	99.259360	24,814,840.00	-4,326.67	0.67
		Base	99.276667	24,819,166.67	99.259360	24,814,840.00	-4,326.67	0.67
53245PV70	ELI LILLY + COMPANY				4.340000	07 Aug 2025		
	25,000,000.000	Local	99.927667	24,981,916.67	99.927667	24,981,916.75	0.08	0.68
		Base	99.927667	24,981,916.67	99.927667	24,981,916.75	0.08	0.68
53245PVE5	ELI LILLY & COMPANY				4.320000	14 Aug 2025		
	25,000,000.000	Local	99.844000	24,961,000.00	99.844000	24,961,000.00	0.00	0.68
		Base	99.844000	24,961,000.00	99.844000	24,961,000.00	0.00	0.68
56274LVV3	MANHATTAN ASSET FDG.				4.360000	29 Aug 2025		
	25,000,000.000	Local	99.660889	24,915,222.22	99.660889	24,915,222.25	0.03	0.68
		Base	99.660889	24,915,222.22	99.660889	24,915,222.25	0.03	0.68
56274LWK6	MANHATTAN ASSET FDG.				4.350000	19 Sep 2025		
	25,000,000.000	Local	99.407917	24,851,979.17	99.407917	24,851,979.25	0.08	0.68
		Base	99.407917	24,851,979.17	99.407917	24,851,979.25	0.08	0.68
57576JVF6	MASSACHUSETTS MUT LIFE INS CO				4.330000	15 Aug 2025		
	25,000,000.000	Local	99.831611	24,957,902.78	99.831611	24,957,902.75	-0.03	0.68
		Base	99.831611	24,957,902.78	99.831611	24,957,902.75	-0.03	0.68

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
63763PV55	NATIONAL SECS CLEARING					4.320000	05 Aug 2025		
		Local	25,000,000.000	99.952000	24,988,000.00	99.952000	24,988,000.00	0.00	0.68
		Base		99.952000	24,988,000.00	99.952000	24,988,000.00	0.00	0.68
63763PVS5	NATIONAL SECS CLEARING					4.320000	26 Aug 2025		
		Local	25,000,000.000	99.700000	24,925,000.00	99.700000	24,925,000.00	0.00	0.68
		Base		99.700000	24,925,000.00	99.700000	24,925,000.00	0.00	0.68
64106GVF7	NESTLE FIN FRANCE S.					4.340000	15 Aug 2025		
		Local	25,000,000.000	99.831222	24,957,805.56	99.831222	24,957,805.50	-0.06	0.68
		Base		99.831222	24,957,805.56	99.831222	24,957,805.50	-0.06	0.68
64106GX16	NESTLE FIN FRANCE S.					4.330000	01 Oct 2025		
		Local	25,000,000.000	99.266306	24,816,576.39	99.249230	24,812,307.50	-4,268.89	0.67
		Base		99.266306	24,816,576.39	99.249230	24,812,307.50	-4,268.89	0.67
64951WVV3	NEW YORK LFE CAP COR					4.370000	29 Aug 2025		
		Local	21,000,000.000	99.660111	20,928,623.33	99.660111	20,928,623.31	-0.02	0.57
		Base		99.660111	20,928,623.33	99.660111	20,928,623.31	-0.02	0.57
64951WWF7	NEW YORK LFE CAP COR					4.370000	15 Sep 2025		
		Local	9,513,000.000	99.453750	9,461,035.24	99.453750	9,461,035.24	0.00	0.26
		Base		99.453750	9,461,035.24	99.453750	9,461,035.24	0.00	0.26
64951WXQ2	NEW YORK LFE CAP COR					4.330000	24 Oct 2025		
		Local	15,227,000.000	98.989667	15,073,156.55	98.972520	15,070,545.62	-2,610.93	0.41
		Base		98.989667	15,073,156.55	98.972520	15,070,545.62	-2,610.93	0.41
64952UXF9	NEW YORK LIFE SHORT TERM FDG L 10/25 ZCP					4.370000	15 Oct 2025		
		Local	15,000,000.000	99.089583	14,863,437.50	99.078570	14,861,785.50	-1,652.00	0.40
		Base		99.089583	14,863,437.50	99.078570	14,861,785.50	-1,652.00	0.40
6698M4V58	NOVARTIS FNC CRP					4.320000	05 Aug 2025		
		Local	25,000,000.000	99.952000	24,988,000.00	99.952000	24,988,000.00	0.00	0.68
		Base		99.952000	24,988,000.00	99.952000	24,988,000.00	0.00	0.68
6698M4VJ8	NOVARTIS FNC CRP					4.320000	18 Aug 2025		
		Local	25,000,000.000	99.796000	24,949,000.00	99.796000	24,949,000.00	0.00	0.68
		Base		99.796000	24,949,000.00	99.796000	24,949,000.00	0.00	0.68

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
67983TX76	OLD LINE FUNDING LLC 10/25 ZCP					4.350000	07 Oct 2025		
		Local	25,000,000.000	99.190417	24,797,604.16	99.169390	24,792,347.50	-5,256.66	0.67
		Base		99.190417	24,797,604.16	99.169390	24,792,347.50	-5,256.66	0.67
67983TY34	OLD LINE FUNDING LLC					4.350000	03 Nov 2025		
		Local	25,000,000.000	98.864167	24,716,041.66	98.842410	24,710,602.50	-5,439.16	0.67
		Base		98.864167	24,716,041.66	98.842410	24,710,602.50	-5,439.16	0.67
69039TVK9	OVERWATCH ALPHA FDG LLC 08/25 ZCP					4.400000	19 Aug 2025		
		Local	25,000,000.000	99.780000	24,945,000.00	99.780000	24,945,000.00	0.00	0.68
		Base		99.780000	24,945,000.00	99.780000	24,945,000.00	0.00	0.68
69039TW85	OVERWATCH ALPHA FDG LLC 09/25 ZCP					4.400000	08 Sep 2025		
		Local	25,000,000.000	99.535556	24,883,888.89	99.535556	24,883,889.00	0.11	0.68
		Base		99.535556	24,883,888.89	99.535556	24,883,889.00	0.11	0.68
69372AV58	PACCAR FINANCIAL COR					4.340000	05 Aug 2025		
		Local	25,000,000.000	99.951778	24,987,944.44	99.951778	24,987,944.50	0.06	0.68
		Base		99.951778	24,987,944.44	99.951778	24,987,944.50	0.06	0.68
71344TVU3	PEPSICO INC					4.260000	28 Aug 2025		
		Local	25,000,000.000	99.680500	24,920,125.00	99.680500	24,920,125.00	0.00	0.68
		Base		99.680500	24,920,125.00	99.680500	24,920,125.00	0.00	0.68
74271TXL2	PROCTOR GAMBLE AND CO					4.310000	20 Oct 2025		
		Local	25,000,000.000	99.042222	24,760,555.55	99.032500	24,758,125.00	-2,430.55	0.67
		Base		99.042222	24,760,555.55	99.032500	24,758,125.00	-2,430.55	0.67
77119LVF3	ROCHE HOLDING INC 08/25 ZCP					4.290000	15 Aug 2025		
		Local	24,500,000.000	99.833167	24,459,125.83	99.833167	24,459,125.92	0.09	0.67
		Base		99.833167	24,459,125.83	99.833167	24,459,125.92	0.09	0.67
77119LWF2	ROCHE HOLDING INC					4.320000	15 Sep 2025		
		Local	25,000,000.000	99.460000	24,865,000.00	99.460000	24,865,000.00	0.00	0.68
		Base		99.460000	24,865,000.00	99.460000	24,865,000.00	0.00	0.68
8010M2W40	SANOFI					4.360000	04 Sep 2025		
		Local	25,000,000.000	99.588222	24,897,055.55	99.588222	24,897,055.50	-0.05	0.68
		Base		99.588222	24,897,055.55	99.588222	24,897,055.50	-0.05	0.68

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8010M2XA5	SANOFI					4.340000	10 Oct 2025		
		Local	25,000,000.000	99.156111	24,789,027.78	99.146030	24,786,507.50	-2,520.28	0.67
		Base		99.156111	24,789,027.78	99.146030	24,786,507.50	-2,520.28	0.67
82124LVN9	SHEFFIELD RECEIVABLE					4.380000	22 Aug 2025		
		Local	25,000,000.000	99.744500	24,936,125.00	99.744500	24,936,125.00	0.00	0.68
		Base		99.744500	24,936,125.00	99.744500	24,936,125.00	0.00	0.68
82124LW57	SHEFFIELD RECEIVABLE					4.390000	05 Sep 2025		
		Local	25,000,000.000	99.573194	24,893,298.61	99.573194	24,893,298.50	-0.11	0.68
		Base		99.573194	24,893,298.61	99.573194	24,893,298.50	-0.11	0.68
88602TVF7	THUNDER BAY FNDNG LLC					4.360000	15 Aug 2025		
		Local	25,000,000.000	99.830444	24,957,611.11	99.830444	24,957,611.00	-0.11	0.68
		Base		99.830444	24,957,611.11	99.830444	24,957,611.00	-0.11	0.68
88602TWF6	THUNDER BAY FNDNG LLC					4.340000	15 Sep 2025		
		Local	25,000,000.000	99.457500	24,864,375.00	99.457500	24,864,375.00	0.00	0.68
		Base		99.457500	24,864,375.00	99.457500	24,864,375.00	0.00	0.68
89233GYJ9	TOYOTA MOTOR CREDIT					4.340000	18 Nov 2025		
		Local	25,000,000.000	98.685944	24,671,486.11	98.671850	24,667,962.50	-3,523.61	0.67
		Base		98.685944	24,671,486.11	98.671850	24,667,962.50	-3,523.61	0.67
912797MG9	TREASURY BILL 08/25 0.00000					4.212000	07 Aug 2025		
		Local	40,000,000.000	99.929800	39,971,920.00	99.929800	39,971,920.00	0.00	1.09
		Base		99.929800	39,971,920.00	99.929800	39,971,920.00	0.00	1.09
912797MH7	TREASURY BILL 09/25 0.00000					4.245500	04 Sep 2025		
		Local	50,000,000.000	99.600509	49,800,254.72	99.600509	49,800,254.70	-0.02	1.35
		Base		99.600509	49,800,254.72	99.600509	49,800,254.70	-0.02	1.35
912797NA1	TREASURY BILL 10/25 0.00000					4.245500	30 Oct 2025		
		Local	40,000,000.000	98.938625	39,575,450.02	98.939375	39,575,750.00	299.98	1.08
		Base		98.938625	39,575,450.02	98.939375	39,575,750.00	299.98	1.08
912797PD3	TREASURY BILL 01/26 0.00000					4.117500	22 Jan 2026		
		Local	10,000,000.000	98.009875	9,800,987.50	97.999967	9,799,996.70	-990.80	0.27
		Base		98.009875	9,800,987.50	97.999967	9,799,996.70	-990.80	0.27

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912797PW1	TREASURY BILL 09/25 0.00000				4.250500	11 Sep 2025		
	40,000,000.000	Local	99.515915	39,806,366.10	99.515915	39,806,366.00	-0.10	1.08
		Base	99.515915	39,806,366.10	99.515915	39,806,366.00	-0.10	1.08
912797PY7	TREASURY BILL 09/25 0.00000				4.226500	25 Sep 2025		
	40,000,000.000	Local	99.354285	39,741,713.96	99.354285	39,741,714.00	0.04	1.08
		Base	99.354285	39,741,713.96	99.354285	39,741,714.00	0.04	1.08
912797QE0	TREASURY BILL 10/25 0.00000				4.278500	09 Oct 2025		
	40,000,000.000	Local	99.179954	39,671,981.58	99.185081	39,674,032.40	2,050.82	1.08
		Base	99.179954	39,671,981.58	99.185081	39,674,032.40	2,050.82	1.08
912797QF7	TREASURY BILL 10/25 0.00000				4.245500	16 Oct 2025		
	40,000,000.000	Local	99.103728	39,641,491.13	99.104977	39,641,990.80	499.67	1.08
		Base	99.103728	39,641,491.13	99.104977	39,641,990.80	499.67	1.08
912797QG5	TREASURY BILL 10/25 0.00000				4.237000	23 Oct 2025		
	40,000,000.000	Local	99.023137	39,609,254.61	99.021868	39,608,747.20	-507.41	1.08
		Base	99.023137	39,609,254.61	99.021868	39,608,747.20	-507.41	1.08
912797QH3	TREASURY BILL 08/25 0.00000				4.232500	05 Aug 2025		
	40,000,000.000	Local	99.952972	39,981,188.89	99.952972	39,981,188.80	-0.09	1.09
		Base	99.952972	39,981,188.89	99.952972	39,981,188.80	-0.09	1.09
912797QJ9	TREASURY BILL 08/25 0.00000				4.212500	12 Aug 2025		
	20,000,000.000	Local	99.871285	19,974,256.94	99.871285	19,974,257.00	0.06	0.54
		Base	99.871285	19,974,256.94	99.871285	19,974,257.00	0.06	0.54
912797QM2	TREASURY BILL 09/25 0.00000				4.185100	02 Sep 2025		
	20,000,000.000	Local	99.627991	19,925,598.22	99.627991	19,925,598.20	-0.02	0.54
		Base	99.627991	19,925,598.22	99.627991	19,925,598.20	-0.02	0.54
912797QP5	TREASURY BILL 11/25 0.00000				4.071000	06 Nov 2025		
	10,000,000.000	Local	98.903092	9,890,309.16	98.866312	9,886,631.20	-3,677.96	0.27
		Base	98.903092	9,890,309.16	98.866312	9,886,631.20	-3,677.96	0.27
912797QR1	TREASURY BILL 11/25 0.00000				4.145500	20 Nov 2025		
	20,000,000.000	Local	98.721804	19,744,360.84	98.706233	19,741,246.60	-3,114.24	0.54
		Base	98.721804	19,744,360.84	98.706233	19,741,246.60	-3,114.24	0.54

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912797QS9	TREASURY BILL 12/25 0.00000				4.140500	04 Dec 2025		
	10,000,000.000	Local	98.562326	9,856,232.64	98.544705	9,854,470.50	-1,762.14	0.27
		Base	98.562326	9,856,232.64	98.544705	9,854,470.50	-1,762.14	0.27
912797QT7	TREASURY BILL 09/25 0.00000				4.273500	09 Sep 2025		
	20,000,000.000	Local	99.537037	19,907,407.45	99.537037	19,907,407.40	-0.05	0.54
		Base	99.537037	19,907,407.45	99.537037	19,907,407.40	-0.05	0.54
912797QU4	TREASURY BILL 09/25 0.00000				4.265500	16 Sep 2025		
	50,000,000.000	Local	99.456216	49,728,108.11	99.456216	49,728,108.00	-0.11	1.35
		Base	99.456216	49,728,108.11	99.456216	49,728,108.00	-0.11	1.35
912797QV2	TREASURY BILL 09/25 0.00000				4.263300	23 Sep 2025		
	50,000,000.000	Local	99.374597	49,687,298.55	99.374598	49,687,298.80	0.25	1.35
		Base	99.374597	49,687,298.55	99.374598	49,687,298.80	0.25	1.35
912797QW0	TREASURY BILL 09/25 0.00000				4.220000	30 Sep 2025		
	50,000,000.000	Local	99.320880	49,660,439.93	99.288583	49,644,291.50	-16,148.43	1.35
		Base	99.320880	49,660,439.93	99.288583	49,644,291.50	-16,148.43	1.35
912797RB5	TREASURY BILL 10/25 0.00000				4.211000	07 Oct 2025		
	20,000,000.000	Local	99.216286	19,843,257.27	99.209028	19,841,805.60	-1,451.67	0.54
		Base	99.216286	19,843,257.27	99.209028	19,841,805.60	-1,451.67	0.54
912797RD1	TREASURY BILL 10/25 0.00000				4.227500	21 Oct 2025		
	20,000,000.000	Local	99.048812	19,809,762.45	99.044687	19,808,937.40	-825.05	0.54
		Base	99.048812	19,809,762.45	99.044687	19,808,937.40	-825.05	0.54
912797RH2	TREASURY BILL 01/26 0.00000				4.145500	08 Jan 2026		
	10,000,000.000	Local	98.157555	9,815,755.52	98.161000	9,816,100.00	344.48	0.27
		Base	98.157555	9,815,755.52	98.161000	9,816,100.00	344.48	0.27
912797RJ8	TREASURY BILL 01/26 0.00000				4.125000	15 Jan 2026		
	10,000,000.000	Local	98.086458	9,808,645.83	98.076407	9,807,640.70	-1,005.13	0.27
		Base	98.086458	9,808,645.83	98.076407	9,807,640.70	-1,005.13	0.27
912797RK5	TREASURY BILL 01/26 0.00000				4.115900	29 Jan 2026		
	10,000,000.000	Local	97.930617	9,793,061.71	97.922472	9,792,247.20	-814.51	0.27
		Base	97.930617	9,793,061.71	97.922472	9,792,247.20	-814.51	0.27

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797RM1	TREASURY BILL 11/25 0.00000					4.216000	04 Nov 2025		
		Local	20,000,000.000	98.887444	19,777,488.89	98.885333	19,777,066.60	-422.29	0.54
		Base		98.887444	19,777,488.89	98.885333	19,777,066.60	-422.29	0.54
912797RN9	TREASURY BILL 11/25 0.00000					4.225500	12 Nov 2025		
		Local	20,000,000.000	98.791038	19,758,207.50	98.787843	19,757,568.60	-638.90	0.54
		Base		98.791038	19,758,207.50	98.787843	19,757,568.60	-638.90	0.54
912797RP4	TREASURY BILL 11/25 0.00000					4.226000	18 Nov 2025		
		Local	20,000,000.000	98.720461	19,744,092.22	98.718115	19,743,623.00	-469.22	0.54
		Base		98.720461	19,744,092.22	98.718115	19,743,623.00	-469.22	0.54
912797RQ2	TREASURY BILL 11/25 0.00000					4.222500	25 Nov 2025		
		Local	20,000,000.000	98.639417	19,727,883.30	98.635792	19,727,158.40	-724.90	0.54
		Base		98.639417	19,727,883.30	98.635792	19,727,158.40	-724.90	0.54
92646KV66	VICTORY RECEIVABLES					4.370000	06 Aug 2025		
		Local	25,000,000.000	99.939306	24,984,826.39	99.939306	24,984,826.50	0.11	0.68
		Base		99.939306	24,984,826.39	99.939306	24,984,826.50	0.11	0.68
92646KVE9	VICTORY RECEIVABLES					4.380000	14 Aug 2025		
		Local	25,000,000.000	99.841833	24,960,458.33	99.841833	24,960,458.25	-0.08	0.68
		Base		99.841833	24,960,458.33	99.841833	24,960,458.25	-0.08	0.68
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.330000	01 Aug 2025		
		Local	250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.80
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.80
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.300000	06 Aug 2025		
		Local	25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.68
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.68
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					4.300000	01 Aug 2025		
		Local	200,000,000.000	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.44
		Base		100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.44
93114EV61	WAL-MART STORES INC					4.300000	06 Aug 2025		
		Local	25,000,000.000	99.940278	24,985,069.44	99.940278	24,985,069.50	0.06	0.68
		Base		99.940278	24,985,069.44	99.940278	24,985,069.50	0.06	0.68

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
93114EVB0	WAL-MART STORES INC				4.300000	11 Aug 2025		
	25,000,000.000	Local	99.880556	24,970,138.89	99.880556	24,970,139.00	0.11	0.68
		Base	99.880556	24,970,138.89	99.880556	24,970,139.00	0.11	0.68
979QRC005	BANK OF AMERICA REPO				4.350000	01 Aug 2025		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.08
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.08
980UKM008	US BANK REPO				4.330000	01 Aug 2025		
	227,085,282.530	Local	100.000000	227,085,282.53	100.000000	227,085,282.53	0.00	6.18
		Base	100.000000	227,085,282.53	100.000000	227,085,282.53	0.00	6.18
985FHY004	MITSUBISHI UFJ REPO				4.320000	18 Sep 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.72
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.72
US DOLLAR Total								
	3,567,325,282.530	Local		3,553,140,408.23		3,553,025,041.92	-115,366.31	96.65
		Base		3,553,140,408.23		3,553,025,041.92	-115,366.31	96.65
CASH EQUIVALENT Total								
	3,567,325,282.530	Base		3,553,140,408.23		3,553,025,041.92	-115,366.31	96.65
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	13,947,541.880	Local	1.000000	13,947,541.88	1.000000	13,947,541.88	0.00	0.38
		Base	1.000000	13,947,541.88	1.000000	13,947,541.88	0.00	0.38
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	17,571,745.700	Local	1.000000	17,571,745.70	1.000000	17,571,745.70	0.00	0.48
		Base	1.000000	17,571,745.70	1.000000	17,571,745.70	0.00	0.48
US DOLLAR Total								
	31,519,287.580	Local		31,519,287.58		31,519,287.58	0.00	0.86

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base			31,519,287.58		31,519,287.58	0.00	0.86
EQUITY Total									
		Base	31,519,287.580		31,519,287.58		31,519,287.58	0.00	0.86
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1					4.429000	15 Aug 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	100.000560	15,000,084.00	84.00	0.41
Original Face:		Base	15,000,000.000	100.000000	15,000,000.00	100.000560	15,000,084.00	84.00	0.41
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
		Local	1,348,087.330	100.000000	1,348,087.33	99.999640	1,348,082.48	-4.85	0.04
Original Face:		Base	15,000,000.000	100.000000	1,348,087.33	99.999640	1,348,082.48	-4.85	0.04
89231HAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A1					4.452000	15 May 2026		
		Local	5,602,756.230	100.000000	5,602,756.23	99.998070	5,602,648.10	-108.13	0.15
Original Face:		Base	15,000,000.000	100.000000	5,602,756.23	99.998070	5,602,648.10	-108.13	0.15
912797PP6	TREASURY BILL 08/25 0.00000					0.010000	21 Aug 2025		
		Local	10,000,000.000	99.766528	9,976,652.78	99.762500	9,976,250.00	-402.78	0.27
		Base		99.766528	9,976,652.78	99.762500	9,976,250.00	-402.78	0.27
912797QK6	TREASURY BILL 08/25 0.00000					0.010000	19 Aug 2025		
		Local	20,000,000.000	99.788850	19,957,770.00	99.785650	19,957,130.00	-640.00	0.54
		Base		99.788850	19,957,770.00	99.785650	19,957,130.00	-640.00	0.54
912797QL4	TREASURY BILL 08/25 0.00000					0.010000	26 Aug 2025		
		Local	20,000,000.000	99.707813	19,941,562.52	99.702083	19,940,416.60	-1,145.92	0.54
		Base		99.707813	19,941,562.52	99.702083	19,940,416.60	-1,145.92	0.54
912797QT7	TREASURY BILL 09/25 0.00000					0.010000	09 Sep 2025		
		Local	20,000,000.000	99.545271	19,909,054.16	99.536442	19,907,288.40	-1,765.76	0.54
		Base		99.545271	19,909,054.16	99.536442	19,907,288.40	-1,765.76	0.54

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

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		91,950,843.560	Local		91,735,883.02		91,731,899.58	-3,983.44	2.50
	Original Face:	45,000,000.000	Base		91,735,883.02		91,731,899.58	-3,983.44	2.50
FIXED INCOME Total									
		91,950,843.560	Base		91,735,883.02		91,731,899.58	-3,983.44	2.50
	Original Face:	45,000,000.000							

& Issue has redenominated but Local is not converted
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Holdings

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

As of: *July 31, 2025*

View Date: *August 7, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		3,690,845,413.670	Base		3,676,445,578.83		3,676,326,229.08	-119,349.75	100.00
	Original Face:	45,000,000.000							

& Issue has redenominated but Local is not converted
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Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			49,999.980	1.000000	49,999.98	1.000000	49,999.98	0.00	0.00
		Base		1.000000	49,999.98	1.000000	49,999.98	0.00	0.00
US DOLLAR Total									
			49,999.980		49,999.98		49,999.98	0.00	0.00
		Base			49,999.98		49,999.98	0.00	0.00
CASH Total									
			49,999.980		49,999.98		49,999.98	0.00	0.00
		Base							
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO					4.350000	18 Sep 2025		
			80,000,000.000	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.71
		Base		100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.71
912797MG9	TREASURY BILL 08/25 0.00000					4.221000	07 Aug 2025		
			80,000,000.000	99.929725	79,943,780.00	99.929725	79,943,780.00	0.00	2.71
		Base		99.929725	79,943,780.00	99.929725	79,943,780.00	0.00	2.71
912797MH7	TREASURY BILL 09/25 0.00000					4.245000	04 Sep 2025		
			80,000,000.000	99.600087	79,680,069.44	99.600087	79,680,069.20	-0.24	2.70
		Base		99.600087	79,680,069.44	99.600087	79,680,069.20	-0.24	2.70
912797MS3	TREASURY BILL 10/25 0.00000					4.216000	02 Oct 2025		
			80,000,000.000	99.276686	79,421,348.82	99.268917	79,415,133.60	-6,215.22	2.69
		Base		99.276686	79,421,348.82	99.268917	79,415,133.60	-6,215.22	2.69
912797NA1	TREASURY BILL 10/25 0.00000					4.245500	30 Oct 2025		
			70,000,000.000	98.938554	69,256,987.70	98.939375	69,257,562.50	574.80	2.34
		Base		98.938554	69,256,987.70	98.939375	69,257,562.50	574.80	2.34

& 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
912797PD3	TREASURY BILL 01/26 0.00000					4.117500	22 Jan 2026		
		Local	10,000,000.000	98.009875	9,800,987.50	97.999967	9,799,996.70	-990.80	0.33
		Base		98.009875	9,800,987.50	97.999967	9,799,996.70	-990.80	0.33
912797PN1	TREASURY BILL 08/25 0.00000					4.216000	14 Aug 2025		
		Local	80,000,000.000	99.847850	79,878,280.27	99.847850	79,878,280.20	-0.07	2.70
		Base		99.847850	79,878,280.27	99.847850	79,878,280.20	-0.07	2.70
912797PQ4	TREASURY BILL 08/25 0.00000					4.231000	28 Aug 2025		
		Local	40,000,000.000	99.682675	39,873,070.00	99.682675	39,873,070.00	0.00	1.35
		Base		99.682675	39,873,070.00	99.682675	39,873,070.00	0.00	1.35
912797PW1	TREASURY BILL 09/25 0.00000					4.252000	11 Sep 2025		
		Local	40,000,000.000	99.515745	39,806,297.80	99.515745	39,806,298.00	0.20	1.35
		Base		99.515745	39,806,297.80	99.515745	39,806,298.00	0.20	1.35
912797PX9	TREASURY BILL 09/25 0.00000					4.232500	18 Sep 2025		
		Local	80,000,000.000	99.434800	79,547,840.00	99.434800	79,547,840.00	0.00	2.69
		Base		99.434800	79,547,840.00	99.434800	79,547,840.00	0.00	2.69
912797QE0	TREASURY BILL 10/25 0.00000					4.280000	09 Oct 2025		
		Local	80,000,000.000	99.179667	79,343,733.26	99.185081	79,348,064.80	4,331.54	2.69
		Base		99.179667	79,343,733.26	99.185081	79,348,064.80	4,331.54	2.69
912797QF7	TREASURY BILL 10/25 0.00000					4.246000	16 Oct 2025		
		Local	40,000,000.000	99.103623	39,641,449.04	99.104977	39,641,990.80	541.76	1.34
		Base		99.103623	39,641,449.04	99.104977	39,641,990.80	541.76	1.34
912797QG5	TREASURY BILL 10/25 0.00000					4.240000	23 Oct 2025		
		Local	80,000,000.000	99.022790	79,218,232.31	99.021868	79,217,494.40	-737.91	2.68
		Base		99.022790	79,218,232.31	99.021868	79,217,494.40	-737.91	2.68
912797QH3	TREASURY BILL 08/25 0.00000					4.232000	05 Aug 2025		
		Local	70,000,000.000	99.953063	69,967,144.44	99.953064	69,967,144.60	0.16	2.37
		Base		99.953063	69,967,144.44	99.953064	69,967,144.60	0.16	2.37
912797QJ9	TREASURY BILL 08/25 0.00000					4.326000	12 Aug 2025		
		Local	50,000,000.000	99.869204	49,934,601.94	99.869204	49,934,602.10	0.16	1.69
		Base		99.869204	49,934,601.94	99.869204	49,934,602.10	0.16	1.69

& 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
912797QK6	TREASURY BILL 08/25 0.00000				4.380000	19 Aug 2025		
	120,000,000.000	Local	99.780617	119,736,740.05	99.780617	119,736,740.01	-0.04	4.05
		Base	99.780617	119,736,740.05	99.780617	119,736,740.01	-0.04	4.05
912797QL4	TREASURY BILL 08/25 0.00000				4.300500	26 Aug 2025		
	40,000,000.000	Local	99.701354	39,880,541.67	99.701354	39,880,541.60	-0.07	1.35
		Base	99.701354	39,880,541.67	99.701354	39,880,541.60	-0.07	1.35
912797QM2	TREASURY BILL 09/25 0.00000				4.295500	02 Sep 2025		
	80,000,000.000	Local	99.621276	79,697,020.50	99.621276	79,697,020.60	0.10	2.70
		Base	99.621276	79,697,020.50	99.621276	79,697,020.60	0.10	2.70
912797QP5	TREASURY BILL 11/25 0.00000				4.071000	06 Nov 2025		
	10,000,000.000	Local	98.903092	9,890,309.16	98.866312	9,886,631.20	-3,677.96	0.33
		Base	98.903092	9,890,309.16	98.866312	9,886,631.20	-3,677.96	0.33
912797QR1	TREASURY BILL 11/25 0.00000				4.145500	20 Nov 2025		
	10,000,000.000	Local	98.721804	9,872,180.41	98.706233	9,870,623.30	-1,557.11	0.33
		Base	98.721804	9,872,180.41	98.706233	9,870,623.30	-1,557.11	0.33
912797QS9	TREASURY BILL 12/25 0.00000				4.140500	04 Dec 2025		
	20,000,000.000	Local	98.562326	19,712,465.27	98.544705	19,708,941.00	-3,524.27	0.67
		Base	98.562326	19,712,465.27	98.544705	19,708,941.00	-3,524.27	0.67
912797QT7	TREASURY BILL 09/25 0.00000				4.276000	09 Sep 2025		
	40,000,000.000	Local	99.536766	39,814,706.54	99.536766	39,814,706.40	-0.14	1.35
		Base	99.536766	39,814,706.54	99.536766	39,814,706.40	-0.14	1.35
912797QU4	TREASURY BILL 09/25 0.00000				4.266000	16 Sep 2025		
	80,000,000.000	Local	99.456202	79,564,961.39	99.456202	79,564,961.40	0.01	2.69
		Base	99.456202	79,564,961.39	99.456202	79,564,961.40	0.01	2.69
912797QV2	TREASURY BILL 09/25 0.00000				4.263300	23 Sep 2025		
	60,000,000.000	Local	99.374222	59,624,533.30	99.374223	59,624,533.60	0.30	2.02
		Base	99.374222	59,624,533.30	99.374223	59,624,533.60	0.30	2.02
912797QW0	TREASURY BILL 09/25 0.00000				4.290000	30 Sep 2025		
	60,000,000.000	Local	99.320667	59,592,400.13	99.288583	59,573,149.80	-19,250.33	2.02
		Base	99.320667	59,592,400.13	99.288583	59,573,149.80	-19,250.33	2.02

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# 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
912797QY6	TREASURY BILL 12/25 0.00000				4.150900	11 Dec 2025		
	20,000,000.000	Local	98.478003	19,695,600.60	98.476042	19,695,208.40	-392.20	0.67
		Base	98.478003	19,695,600.60	98.476042	19,695,208.40	-392.20	0.67
912797RA7	TREASURY BILL 01/26 0.00000				4.096100	02 Jan 2026		
	10,000,000.000	Local	98.247779	9,824,777.94	98.229285	9,822,928.50	-1,849.44	0.33
		Base	98.247779	9,824,777.94	98.229285	9,822,928.50	-1,849.44	0.33
912797RB5	TREASURY BILL 10/25 0.00000				4.211000	07 Oct 2025		
	20,000,000.000	Local	99.216286	19,843,257.27	99.209028	19,841,805.60	-1,451.67	0.67
		Base	99.216286	19,843,257.27	99.209028	19,841,805.60	-1,451.67	0.67
912797RD1	TREASURY BILL 10/25 0.00000				4.227500	21 Oct 2025		
	20,000,000.000	Local	99.048812	19,809,762.45	99.044687	19,808,937.40	-825.05	0.67
		Base	99.048812	19,809,762.45	99.044687	19,808,937.40	-825.05	0.67
912797RE9	TREASURY BILL 10/25 0.00000				4.188000	28 Oct 2025		
	40,000,000.000	Local	98.976267	39,590,506.67	98.963800	39,585,520.00	-4,986.67	1.34
		Base	98.976267	39,590,506.67	98.963800	39,585,520.00	-4,986.67	1.34
912797RH2	TREASURY BILL 01/26 0.00000				4.145500	08 Jan 2026		
	10,000,000.000	Local	98.157555	9,815,755.52	98.161000	9,816,100.00	344.48	0.33
		Base	98.157555	9,815,755.52	98.161000	9,816,100.00	344.48	0.33
912797RJ8	TREASURY BILL 01/26 0.00000				4.125000	15 Jan 2026		
	10,000,000.000	Local	98.086458	9,808,645.83	98.076407	9,807,640.70	-1,005.13	0.33
		Base	98.086458	9,808,645.83	98.076407	9,807,640.70	-1,005.13	0.33
912797RK5	TREASURY BILL 01/26 0.00000				4.115900	29 Jan 2026		
	10,000,000.000	Local	97.930617	9,793,061.71	97.922472	9,792,247.20	-814.51	0.33
		Base	97.930617	9,793,061.71	97.922472	9,792,247.20	-814.51	0.33
912797RM1	TREASURY BILL 11/25 0.00000				4.216000	04 Nov 2025		
	20,000,000.000	Local	98.887444	19,777,488.89	98.885333	19,777,066.60	-422.29	0.67
		Base	98.887444	19,777,488.89	98.885333	19,777,066.60	-422.29	0.67
912797RN9	TREASURY BILL 11/25 0.00000				4.225500	12 Nov 2025		
	20,000,000.000	Local	98.791038	19,758,207.50	98.787843	19,757,568.60	-638.90	0.67
		Base	98.791038	19,758,207.50	98.787843	19,757,568.60	-638.90	0.67

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797RP4	TREASURY BILL 11/25 0.00000				4.226000	18 Nov 2025		
	20,000,000.000	Local	98.720461	19,744,092.22	98.718115	19,743,623.00	-469.22	0.67
		Base	98.720461	19,744,092.22	98.718115	19,743,623.00	-469.22	0.67
912797RQ2	TREASURY BILL 11/25 0.00000				4.222500	25 Nov 2025		
	20,000,000.000	Local	98.639417	19,727,883.30	98.635792	19,727,158.40	-724.90	0.67
		Base	98.639417	19,727,883.30	98.635792	19,727,158.40	-724.90	0.67
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.320000	01 Aug 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.38
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.38
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.340000	06 Aug 2025		
	90,000,000.000	Local	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	3.05
		Base	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	3.05
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.340000	21 Aug 2025		
	85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.88
		Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.88
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.330000	01 Aug 2025		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.08
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.08
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.300000	06 Aug 2025		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.54
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.54
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				4.200000	01 Aug 2025		
	82,834,164.990	Local	100.000000	82,834,164.99	100.000000	82,834,164.99	0.00	2.80
		Base	100.000000	82,834,164.99	100.000000	82,834,164.99	0.00	2.80
979QHR003	SOUTH STREET REPO				4.390000	01 Aug 2025		
	77,992,539.500	Local	100.000000	77,992,539.50	100.000000	77,992,539.50	0.00	2.64
		Base	100.000000	77,992,539.50	100.000000	77,992,539.50	0.00	2.64
985FHY004	MITSUBISHI UFJ REPO				4.330000	01 Aug 2025		
	357,366,280.010	Local	100.000000	357,366,280.01	100.000000	357,366,280.01	0.00	12.10
		Base	100.000000	357,366,280.01	100.000000	357,366,280.01	0.00	12.10

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
985FHY004	MITSUBISHI UFJ REPO				4.320000	18 Sep 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.38
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.38
US DOLLAR Total								
	2,818,192,984.500	Local		2,808,081,705.34		2,808,037,964.71	-43,740.63	95.04
		Base		2,808,081,705.34		2,808,037,964.71	-43,740.63	95.04
CASH EQUIVALENT Total								
	2,818,192,984.500	Base		2,808,081,705.34		2,808,037,964.71	-43,740.63	95.04
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	6,521,443.060	Local	1.000000	6,521,443.06	1.000000	6,521,443.06	0.00	0.22
		Base	1.000000	6,521,443.06	1.000000	6,521,443.06	0.00	0.22
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT							
	30,275,940.440	Local	1.000000	30,275,940.44	1.000000	30,275,940.44	0.00	1.02
		Base	1.000000	30,275,940.44	1.000000	30,275,940.44	0.00	1.02
US DOLLAR Total								
	36,797,383.500	Local		36,797,383.50		36,797,383.50	0.00	1.25
		Base		36,797,383.50		36,797,383.50	0.00	1.25
EQUITY Total								
	36,797,383.500	Base		36,797,383.50		36,797,383.50	0.00	1.25
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
912797PP6	TREASURY BILL 08/25 0.00000				0.010000	21 Aug 2025		
	10,000,000.000	Local	99.766528	9,976,652.78	99.762500	9,976,250.00	-402.78	0.34
		Base	99.766528	9,976,652.78	99.762500	9,976,250.00	-402.78	0.34

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797QF7	TREASURY BILL 10/25 0.00000					0.010000	16 Oct 2025		
		Local	20,000,000.000	99.141306	19,828,261.13	99.104977	19,820,995.40	-7,265.73	0.67
		Base		99.141306	19,828,261.13	99.104977	19,820,995.40	-7,265.73	0.67
912797QJ9	TREASURY BILL 08/25 0.00000					0.010000	12 Aug 2025		
		Local	20,000,000.000	99.871544	19,974,308.88	99.869062	19,973,812.40	-496.48	0.68
		Base		99.871544	19,974,308.88	99.869062	19,973,812.40	-496.48	0.68
912797QK6	TREASURY BILL 08/25 0.00000					0.010000	19 Aug 2025		
		Local	20,000,000.000	99.788850	19,957,770.00	99.785650	19,957,130.00	-640.00	0.68
		Base		99.788850	19,957,770.00	99.785650	19,957,130.00	-640.00	0.68
912797QL4	TREASURY BILL 08/25 0.00000					0.010000	26 Aug 2025		
		Local	20,000,000.000	99.707813	19,941,562.52	99.702083	19,940,416.60	-1,145.92	0.67
		Base		99.707813	19,941,562.52	99.702083	19,940,416.60	-1,145.92	0.67
912797QT7	TREASURY BILL 09/25 0.00000					0.010000	09 Sep 2025		
		Local	20,000,000.000	99.545271	19,909,054.16	99.536442	19,907,288.40	-1,765.76	0.67
		Base		99.545271	19,909,054.16	99.536442	19,907,288.40	-1,765.76	0.67
US DOLLAR Total									
		Local	110,000,000.000		109,587,609.47		109,575,892.80	-11,716.67	3.71
		Base			109,587,609.47		109,575,892.80	-11,716.67	3.71
FIXED INCOME Total									
		Base	110,000,000.000		109,587,609.47		109,575,892.80	-11,716.67	3.71

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total								
		2,965,040,367.980	Base	2,954,516,698.29		2,954,461,240.99	-55,457.30	100.00

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
09199J9T9	BLACKROCK CASH SWEEP BLACKROCK LIQ FD MUNICASH IN					2.518537	31 Dec 2049		
			9,281,140.940	100.010000	9,282,069.06	100.000000	9,281,140.94	-928.12	2.54
		Base		100.010000	9,282,069.06	100.000000	9,281,140.94	-928.12	2.54
US DOLLAR Total									
			9,281,140.940		9,282,069.06		9,281,140.94	-928.12	2.54
		Base			9,282,069.06		9,281,140.94	-928.12	2.54
CASH EQUIVALENT Total									
			9,281,140.940	Base	9,282,069.06		9,281,140.94	-928.12	2.54
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
0054824G6	ADAMS ARAPAHOE CNTYS CO JT S ADASCD 12/26 FIXED 5.5					5.500000	01 Dec 2026		
			1,750,000.000	103.241139	1,806,719.93	104.024450	1,820,427.88	13,707.95	0.50
		Base		103.241139	1,806,719.93	104.024450	1,820,427.88	13,707.95	0.50
03588JLN0	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5					5.000000	01 Apr 2028		
			8,640,000.000	104.794671	9,054,259.57	106.685570	9,217,633.25	163,373.68	2.52
		Base		104.794671	9,054,259.57	106.685570	9,217,633.25	163,373.68	2.52
03588JLY6	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5					5.000000	01 Apr 2028		
			4,235,000.000	104.794671	4,438,054.31	106.685570	4,518,133.89	80,079.58	1.24
		Base		104.794671	4,438,054.31	106.685570	4,518,133.89	80,079.58	1.24
052430VJ1	AUSTIN TX INDEP SCH DIST AUSSCD 08/25 FIXED 5					5.000000	01 Aug 2025		
			7,500,000.000	100.000000	7,500,000.00	100.000000	7,500,000.00	0.00	2.05
		Base		100.000000	7,500,000.00	100.000000	7,500,000.00	0.00	2.05
083023QJ3	BENTON CNTY WA SCH DIST 400 R BENSCD 12/26 FIXED 5					5.000000	01 Dec 2026		
			2,360,000.000	103.161118	2,434,602.38	103.319160	2,438,332.18	3,729.80	0.67
		Base		103.161118	2,434,602.38	103.319160	2,438,332.18	3,729.80	0.67

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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
100853H94	BOSTON MA BOS 11/25 FIXED 5					5.000000	01 Nov 2025		
		Local	1,965,000.000	100.609614	1,976,978.92	100.639010	1,977,556.55	577.63	0.54
		Base		100.609614	1,976,978.92	100.639010	1,977,556.55	577.63	0.54
100853J27	BOSTON MA BOS 11/26 FIXED 5					5.000000	01 Nov 2026		
		Local	18,035,000.000	103.155619	18,604,115.87	103.306300	18,631,291.21	27,175.34	5.10
		Base		103.155619	18,604,115.87	103.306300	18,631,291.21	27,175.34	5.10
101547YH4	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/25 FIXED 5					5.000000	01 Dec 2025		
		Local	13,460,000.000	100.822057	13,570,648.89	100.807810	13,568,731.23	-1,917.66	3.72
		Base		100.822057	13,570,648.89	100.807810	13,568,731.23	-1,917.66	3.72
1994922N8	COLUMBUS OH COL 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	7,040,000.000	106.500608	7,497,642.77	107.622630	7,576,633.15	78,990.38	2.08
		Base		106.500608	7,497,642.77	107.622630	7,576,633.15	78,990.38	2.08
232769MR7	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	5,250,000.000	101.922725	5,350,943.08	103.807370	5,449,886.93	98,943.85	1.49
		Base		101.922725	5,350,943.08	103.807370	5,449,886.93	98,943.85	1.49
236092PB2	DANE CNTY WI DAN 06/28 FIXED 4					4.000000	01 Jun 2028		
		Local	7,575,000.000	103.487181	7,839,153.95	103.770860	7,860,642.65	21,488.70	2.15
		Base		103.487181	7,839,153.95	103.770860	7,860,642.65	21,488.70	2.15
246381TC1	DELAWARE ST DES 05/27 FIXED 5					5.000000	01 May 2027		
		Local	4,605,000.000	104.108658	4,794,203.71	104.501320	4,812,285.79	18,082.08	1.32
		Base		104.108658	4,794,203.71	104.501320	4,812,285.79	18,082.08	1.32
249002MT0	DENTON TX INDEP SCH DIST DNNSCD 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	2,625,000.000	106.237667	2,788,738.76	107.321930	2,817,200.66	28,461.90	0.77
		Base		106.237667	2,788,738.76	107.321930	2,817,200.66	28,461.90	0.77
249174ZH9	DENVER CITY CNTY CO SCH DIST DENSCD 12/27 FIXED 5					5.000000	01 Dec 2027		
		Local	1,250,000.000	104.815755	1,310,196.94	105.811120	1,322,639.00	12,442.06	0.36
		Base		104.815755	1,310,196.94	105.811120	1,322,639.00	12,442.06	0.36
25483VAE4	DIST OF COLUMBIA REVENUE DISREV 11/45 ADJUSTABLE VAR					2.650000	01 Nov 2045		
		Local	6,535,000.000	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.79
Original Face:		Base	6,535,000.000	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.79

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
358776F72	FRISCO TX FSC 02/26 FIXED 4					4.000000	15 Feb 2026		
		Local	3,175,000.000	100.752574	3,198,894.21	100.820390	3,201,047.38	2,153.17	0.88
		Base		100.752574	3,198,894.21	100.820390	3,201,047.38	2,153.17	0.88
430686RR8	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	2,365,000.000	103.514932	2,448,128.15	103.807370	2,455,044.30	6,916.15	0.67
		Base		103.514932	2,448,128.15	103.807370	2,455,044.30	6,916.15	0.67
430686RS6	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	6,625,000.000	105.651411	6,999,405.98	106.178710	7,034,339.54	34,933.56	1.93
		Base		105.651411	6,999,405.98	106.178710	7,034,339.54	34,933.56	1.93
43233KAC8	HILLSBOROUGH CNTY FLA INDL DEV HILMEC 11/38 ADJUSTABLE VAR					2.450000	01 Nov 2038		
		Local	10,900,000.000	100.000000	10,900,000.00	100.000000	10,900,000.00	0.00	2.99
Original Face:		Base	10,900,000.000	100.000000	10,900,000.00	100.000000	10,900,000.00	0.00	2.99
439867AB8	HOPKINS MN HOP 02/26 FIXED 3.5					3.500000	01 Feb 2026		
		Local	6,410,000.000	100.000000	6,410,000.00	100.047590	6,413,050.52	3,050.52	1.76
		Base		100.000000	6,410,000.00	100.047590	6,413,050.52	3,050.52	1.76
45471AAQ5	INDIANA ST FIN AUTH HOSP REVEN INSFIN 11/39 ADJUSTABLE VAR					2.300000	01 Nov 2039		
		Local	20,000,000.000	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	5.48
Original Face:		Base	20,000,000.000	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	5.48
486063Y46	KATY TX INDEP SCH DIST KATSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	1,000,000.000	105.422687	1,054,226.87	106.229500	1,062,295.00	8,068.13	0.29
		Base		105.422687	1,054,226.87	106.229500	1,062,295.00	8,068.13	0.29
498531UT7	KLEIN TX INDEP SCH DIST KLNSCD 08/28 FIXED 5					5.000000	01 Aug 2028		
		Local	5,000,000.000	106.369470	5,318,473.49	107.148830	5,357,441.50	38,968.01	1.47
		Base		106.369470	5,318,473.49	107.148830	5,357,441.50	38,968.01	1.47
52882PFH6	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/26 FIXED 5					5.000000	15 Aug 2026		
		Local	1,710,000.000	102.397049	1,750,989.54	102.594240	1,754,361.50	3,371.96	0.48
		Base		102.397049	1,750,989.54	102.594240	1,754,361.50	3,371.96	0.48
52882PHC5	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/27 FIXED 5					5.000000	15 Aug 2027		
		Local	2,000,000.000	104.119226	2,082,384.51	104.950640	2,099,012.80	16,628.29	0.57
		Base		104.119226	2,082,384.51	104.950640	2,099,012.80	16,628.29	0.57

& 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
52882PHD3	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	2,000,000.000	105.997974	2,119,959.47	107.230870	2,144,617.40	24,657.93	0.59
		Base		105.997974	2,119,959.47	107.230870	2,144,617.40	24,657.93	0.59
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR					2.300000	01 Oct 2039		
		Local	15,735,000.000	100.000000	15,735,000.00	100.000000	15,735,000.00	0.00	4.31
Original Face:		Base	15,735,000.000	100.000000	15,735,000.00	100.000000	15,735,000.00	0.00	4.31
574193NH7	MARYLAND ST MDS 03/26 FIXED 5					5.000000	15 Mar 2026		
		Local	4,195,000.000	101.538126	4,259,524.38	101.649820	4,264,209.95	4,685.57	1.17
		Base		101.538126	4,259,524.38	101.649820	4,264,209.95	4,685.57	1.17
574193TV0	MARYLAND ST MDS 03/26 FIXED 5					5.000000	01 Mar 2026		
		Local	12,425,000.000	100.799554	12,524,344.53	101.545170	12,616,987.37	92,642.84	3.46
		Base		100.799554	12,524,344.53	101.545170	12,616,987.37	92,642.84	3.46
60412AT86	MINNESOTA ST MNS 08/27 FIXED 5					5.000000	01 Aug 2027		
		Local	13,495,000.000	104.783738	14,140,565.38	105.174960	14,193,360.85	52,795.47	3.89
		Base		104.783738	14,140,565.38	105.174960	14,193,360.85	52,795.47	3.89
6133407M4	MONTGOMERY CNTY MD MON 10/26 FIXED 5					5.000000	01 Oct 2026		
		Local	13,390,000.000	101.664311	13,612,851.25	102.991110	13,790,509.63	177,658.38	3.78
		Base		101.664311	13,612,851.25	102.991110	13,790,509.63	177,658.38	3.78
647293SS9	NEW MEXICO ST NMS 03/26 FIXED 5					5.000000	01 Mar 2026		
		Local	9,410,000.000	101.672923	9,567,422.01	101.474980	9,548,795.62	-18,626.39	2.62
		Base		101.672923	9,567,422.01	101.474980	9,548,795.62	-18,626.39	2.62
727177C47	PLANO TX PNO 09/26 FIXED 5					5.000000	01 Sep 2026		
		Local	6,925,000.000	102.546033	7,101,312.79	102.596410	7,104,801.39	3,488.60	1.95
		Base		102.546033	7,101,312.79	102.596410	7,104,801.39	3,488.60	1.95
727199D99	PLANO TX INDEP SCH DIST PNOSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	8,000,000.000	104.578119	8,366,249.54	105.773490	8,461,879.20	95,629.66	2.32
		Base		104.578119	8,366,249.54	105.773490	8,461,879.20	95,629.66	2.32
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR					2.600000	01 Dec 2044		
		Local	17,250,000.000	100.000000	17,250,000.00	100.000000	17,250,000.00	0.00	4.72
		Base		100.000000	17,250,000.00	100.000000	17,250,000.00	0.00	4.72

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
7417017W0	PRINCE GEORGES CNTY MD PRI 07/26 FIXED 5					5.000000	01 Jul 2026		
		Local	7,500,000.000	101.918898	7,643,917.35	102.251970	7,668,897.75	24,980.40	2.10
		Base		101.918898	7,643,917.35	102.251970	7,668,897.75	24,980.40	2.10
882723H93	TEXAS ST TXS 12/43 ADJUSTABLE VAR					2.550000	01 Dec 2043		
		Local	5,460,000.000	100.000000	5,460,000.00	100.000000	5,460,000.00	0.00	1.50
Original Face:		Base	5,460,000.000	100.000000	5,460,000.00	100.000000	5,460,000.00	0.00	1.50
889855W99	TOMBALL TX INDEP SCH DIST TBLSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	9,365,000.000	103.468826	9,689,855.56	103.761190	9,717,235.44	27,379.88	2.66
		Base		103.468826	9,689,855.56	103.761190	9,717,235.44	27,379.88	2.66
917542XB3	UTAH ST UTS 07/27 FIXED 5					5.000000	01 Jul 2027		
		Local	15,000,000.000	104.358205	15,653,730.69	104.801760	15,720,264.00	66,533.31	4.31
		Base		104.358205	15,653,730.69	104.801760	15,720,264.00	66,533.31	4.31
930864GD9	WAKE CNTY NC WAK 05/26 FIXED 5					5.000000	01 May 2026		
		Local	16,510,000.000	102.001485	16,840,445.22	101.928610	16,828,413.51	-12,031.71	4.61
		Base		102.001485	16,840,445.22	101.928610	16,828,413.51	-12,031.71	4.61
93974E5C6	WASHINGTON ST WAS 07/27 FIXED 5					5.000000	01 Jul 2027		
		Local	7,000,000.000	103.938327	7,275,682.89	104.782570	7,334,779.90	59,097.01	2.01
		Base		103.938327	7,275,682.89	104.782570	7,334,779.90	59,097.01	2.01
93974E5D4	WASHINGTON ST WAS 07/28 FIXED 5					5.000000	01 Jul 2028		
		Local	5,000,000.000	105.825701	5,291,285.03	107.160240	5,358,012.00	66,726.97	1.47
		Base		105.825701	5,291,285.03	107.160240	5,358,012.00	66,726.97	1.47
93974ENF9	WASHINGTON ST WAS 06/26 FIXED 5					5.000000	01 Jun 2026		
		Local	5,910,000.000	101.127614	5,976,641.97	102.099130	6,034,058.58	57,416.61	1.65
		Base		101.127614	5,976,641.97	102.099130	6,034,058.58	57,416.61	1.65
969888BK1	WILLIAMSON CNTY TX WIL 02/26 FIXED 5					5.000000	15 Feb 2026		
		Local	20,025,000.000	101.293472	20,284,017.69	101.336090	20,292,552.02	8,534.33	5.56
		Base		101.293472	20,284,017.69	101.336090	20,292,552.02	8,534.33	5.56
US DOLLAR Total									
		Local	346,605,000.000		354,456,567.58		355,847,361.52	1,390,793.94	97.46
Original Face:		Base	58,630,000.000		354,456,567.58		355,847,361.52	1,390,793.94	97.46

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FIXED INCOME Total										
			346,605,000.000	Base		354,456,567.58		355,847,361.52	1,390,793.94	97.46
	Original Face:		58,630,000.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total										
			355,886,140.940	Base		363,738,636.64		365,128,502.46	1,389,865.82	100.00
	Original Face:		58,630,000.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			49,999.990	1.000000	49,999.99	1.000000	49,999.99	0.00	0.01
		Base		1.000000	49,999.99	1.000000	49,999.99	0.00	0.01
US DOLLAR Total									
			49,999.990		49,999.99		49,999.99	0.00	0.01
		Base			49,999.99		49,999.99	0.00	0.01
CASH Total									
			49,999.990	Base	49,999.99		49,999.99	0.00	0.01
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
06741FX77	BARCLAYS BK PLC / BARCLAYS US					4.390000	07 Oct 2025		
			10,000,000.000	99.182972	9,918,297.22	99.165150	9,916,515.00	-1,782.22	1.36
		Base		99.182972	9,918,297.22	99.165150	9,916,515.00	-1,782.22	1.36
26055AW36	DOW CHEMICAL COMPANY					4.570000	03 Sep 2025		
			12,484,000.000	99.581083	12,431,702.44	99.581083	12,431,702.40	-0.04	1.70
		Base		99.581083	12,431,702.44	99.581083	12,431,702.40	-0.04	1.70
26244HVT7	DUKE ENERGY CORP					4.520000	27 Aug 2025		
			10,000,000.000	99.673556	9,967,355.56	99.673556	9,967,355.60	0.04	1.36
		Base		99.673556	9,967,355.56	99.673556	9,967,355.60	0.04	1.36
40588LVJ5	HALKIN FINANCE LLC USC					4.400000	18 Aug 2025		
			10,000,000.000	99.792222	9,979,222.22	99.792222	9,979,222.20	-0.02	1.36
		Base		99.792222	9,979,222.22	99.792222	9,979,222.20	-0.02	1.36
41282JVE8	HARLEY DAVIDSON FND CP					5.160000	14 Aug 2025		
			10,000,000.000	99.813667	9,981,366.67	99.813667	9,981,366.70	0.03	1.36
		Base		99.813667	9,981,366.67	99.813667	9,981,366.70	0.03	1.36

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
41282JXT3	HARLEY-DAVIDSON FND CP					5.030000	27 Oct 2025		
		Local	5,000,000.000	98.784417	4,939,220.84	98.788370	4,939,418.50	197.66	0.68
		Base		98.784417	4,939,220.84	98.788370	4,939,418.50	197.66	0.68
43851TXT8	HONEYWELL INTERNATN					4.340000	27 Oct 2025		
		Local	10,000,000.000	98.951167	9,895,116.67	98.931780	9,893,178.00	-1,938.67	1.35
		Base		98.951167	9,895,116.67	98.931780	9,893,178.00	-1,938.67	1.35
57978CVT5	MCCORMICK & COMPANY					4.510000	27 Aug 2025		
		Local	10,000,000.000	99.674278	9,967,427.78	99.674278	9,967,427.80	0.02	1.36
		Base		99.674278	9,967,427.78	99.674278	9,967,427.80	0.02	1.36
67983TXV3	OLD LINE FUNDING LLC					4.340000	29 Oct 2025		
		Local	10,000,000.000	98.927056	9,892,705.56	98.902500	9,890,250.00	-2,455.56	1.35
		Base		98.927056	9,892,705.56	98.902500	9,890,250.00	-2,455.56	1.35
82124LV41	SHEFFIELD RECEIVABLE					4.400000	04 Aug 2025		
		Local	10,000,000.000	99.963333	9,996,333.33	99.963333	9,996,333.30	-0.03	1.37
		Base		99.963333	9,996,333.33	99.963333	9,996,333.30	-0.03	1.37
912797PN1	TREASURY BILL 08/25 0.00000					4.272600	14 Aug 2025		
		Local	10,000,000.000	99.845712	9,984,571.17	99.845712	9,984,571.20	0.03	1.36
		Base		99.845712	9,984,571.17	99.845712	9,984,571.20	0.03	1.36
912797QM2	TREASURY BILL 09/25 0.00000					4.200100	02 Sep 2025		
		Local	10,000,000.000	99.626658	9,962,665.78	99.626658	9,962,665.80	0.02	1.36
		Base		99.626658	9,962,665.78	99.626658	9,962,665.80	0.02	1.36
91842JVC0	VW CR INC					4.550000	12 Aug 2025		
		Local	10,000,000.000	99.860972	9,986,097.22	99.860972	9,986,097.20	-0.02	1.36
		Base		99.860972	9,986,097.22	99.860972	9,986,097.20	-0.02	1.36
92646KWJ7	VICTORY RECEIVABLES					4.370000	18 Sep 2025		
		Local	5,000,000.000	99.417333	4,970,866.67	99.417333	4,970,866.65	-0.02	0.68
		Base		99.417333	4,970,866.67	99.417333	4,970,866.65	-0.02	0.68
979QHR003	SOUTH STREET REPO					4.370000	01 Aug 2025		
		Local	48,451,472.010	100.000000	48,451,472.01	100.000000	48,451,472.01	0.00	6.62
		Base		100.000000	48,451,472.01	100.000000	48,451,472.01	0.00	6.62

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
			180,935,472.010	Local	180,324,421.14		180,318,442.36	-5,978.78	24.64
				Base	180,324,421.14		180,318,442.36	-5,978.78	24.64
CASH EQUIVALENT Total									
			180,935,472.010	Base	180,324,421.14		180,318,442.36	-5,978.78	24.64
FIXED INCOME									
US DOLLAR								Exchange Rate: 1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125					1.125000	15 Mar 2026		
			5,000,000.000	Local	99.988040	4,999,402.01	97.942459	4,897,122.95	-102,279.06	0.67
				Base	99.988040	4,999,402.01	97.942459	4,897,122.95	-102,279.06	0.67
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
			10,000,000.000	Local	99.956015	9,995,601.53	101.425074	10,142,507.40	146,905.87	1.39
				Base	99.956015	9,995,601.53	101.425074	10,142,507.40	146,905.87	1.39
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45					1.450000	15 Sep 2030		
			5,000,000.000	Local	99.767590	4,988,379.51	86.359139	4,317,956.95	-670,422.56	0.59
				Base	99.767590	4,988,379.51	86.359139	4,317,956.95	-670,422.56	0.59
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75					0.750000	15 Dec 2025		
			5,000,000.000	Local	99.998895	4,999,944.77	98.624610	4,931,230.50	-68,714.27	0.67
				Base	99.998895	4,999,944.77	98.624610	4,931,230.50	-68,714.27	0.67
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8					0.800000	15 Aug 2027		
			7,500,000.000	Local	99.901418	7,492,606.38	93.812362	7,035,927.15	-456,679.23	0.96
				Base	99.901418	7,492,606.38	93.812362	7,035,927.15	-456,679.23	0.96
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR					4.970000	04 Nov 2026		
			6,000,000.000	Local	100.000000	6,000,000.00	100.249161	6,014,949.66	14,949.66	0.82
				Base	100.000000	6,000,000.00	100.249161	6,014,949.66	14,949.66	0.82
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947					0.947000	01 Aug 2027		
			5,309,000.000	Local	99.312060	5,272,477.27	93.577999	4,968,055.97	-304,421.30	0.68
				Base	99.312060	5,272,477.27	93.577999	4,968,055.97	-304,421.30	0.68

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.900121	4,995,006.05	96.153981	4,807,699.05	-187,307.00	0.66
		Base	99.900121	4,995,006.05	96.153981	4,807,699.05	-187,307.00	0.66
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.772009	3,492,020.30	89.521477	3,133,251.70	-358,768.60	0.43
		Base	99.772009	3,492,020.30	89.521477	3,133,251.70	-358,768.60	0.43
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	97.429585	2,435,739.63	-64,260.37	0.33
		Base	100.000000	2,500,000.00	97.429585	2,435,739.63	-64,260.37	0.33
06048WV98	BANK OF AMERICA CORP SR UNSECURED 05/26 4.05				4.050000	27 May 2026		
	10,000,000.000	Local	99.912605	9,991,260.46	99.704492	9,970,449.20	-20,811.26	1.36
		Base	99.912605	9,991,260.46	99.704492	9,970,449.20	-20,811.26	1.36
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	2,500,000.000	Local	101.580316	2,539,507.91	99.317076	2,482,926.90	-56,581.01	0.34
		Base	101.580316	2,539,507.91	99.317076	2,482,926.90	-56,581.01	0.34
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	99.668810	4,983,440.50	-16,559.50	0.68
		Base	100.000000	5,000,000.00	99.668810	4,983,440.50	-16,559.50	0.68
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030		
	2,500,000.000	Local	99.962990	2,499,074.74	91.903294	2,297,582.35	-201,492.39	0.31
		Base	99.962990	2,499,074.74	91.903294	2,297,582.35	-201,492.39	0.31
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030		
	5,000,000.000	Local	99.949853	4,997,492.64	92.850930	4,642,546.50	-354,946.14	0.63
		Base	99.949853	4,997,492.64	92.850930	4,642,546.50	-354,946.14	0.63
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062		
	4,468,399.740	Local	91.524092	4,089,662.31	97.296080	4,347,577.79	257,915.48	0.59
Original Face:	5,000,000.000	Base	91.524092	4,089,662.31	97.296080	4,347,577.79	257,915.48	0.59
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
	3,321,941.150	Local	95.890255	3,185,417.84	93.274770	3,098,532.97	-86,884.87	0.42
Original Face:	5,000,000.000	Base	95.890255	3,185,417.84	93.274770	3,098,532.97	-86,884.87	0.42

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	9,133,450.750	93.350382	8,526,111.18	96.124840	8,779,514.92	253,403.74	1.20
Original Face:		Base	12,250,000.000	93.350382	8,526,111.18	96.124840	8,779,514.92	253,403.74	1.20
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
		Local	3,694,331.520	95.606670	3,532,027.35	93.445300	3,452,179.17	-79,848.18	0.47
Original Face:		Base	5,000,000.000	95.606670	3,532,027.35	93.445300	3,452,179.17	-79,848.18	0.47
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
		Local	5,000,000.000	99.992859	4,999,642.95	101.047550	5,052,377.50	52,734.55	0.69
Original Face:		Base	5,000,000.000	99.992859	4,999,642.95	101.047550	5,052,377.50	52,734.55	0.69
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A					4.370000	15 Nov 2028		
		Local	4,000,000.000	99.996953	3,999,878.12	99.968790	3,998,751.60	-1,126.52	0.55
Original Face:		Base	4,000,000.000	99.996953	3,999,878.12	99.968790	3,998,751.60	-1,126.52	0.55
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.67
		Base		100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.67
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6					2.600000	09 Apr 2030		
		Local	5,000,000.000	99.746388	4,987,319.39	92.592843	4,629,642.15	-357,677.24	0.63
		Base		99.746388	4,987,319.39	92.592843	4,629,642.15	-357,677.24	0.63
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4					4.400000	15 Oct 2027		
		Local	5,000,000.000	99.964464	4,998,223.19	100.458477	5,022,923.85	24,700.66	0.69
		Base		99.964464	4,998,223.19	100.458477	5,022,923.85	24,700.66	0.69
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR					4.960000	06 Oct 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	98.508777	4,925,438.85	-74,561.15	0.67
		Base		100.000000	5,000,000.00	98.508777	4,925,438.85	-74,561.15	0.67
17331H5T9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 03/28 5.15					5.150000	30 Mar 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	99.167886	4,958,394.30	-41,605.70	0.68
		Base		100.000000	5,000,000.00	99.167886	4,958,394.30	-41,605.70	0.68
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
		Local	2,500,000.000	99.574345	2,489,358.63	88.362003	2,209,050.08	-280,308.55	0.30
		Base		99.574345	2,489,358.63	88.362003	2,209,050.08	-280,308.55	0.30

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18978GAE4	CNH EQUIPMENT TRUST CNH 2024 C A4				4.120000	15 Mar 2032		
	3,500,000.000	Local	99.990188	3,499,656.58	99.774990	3,492,124.65	-7,531.93	0.48
Original Face:	3,500,000.000	Base	99.990188	3,499,656.58	99.774990	3,492,124.65	-7,531.93	0.48
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.720000	05 Jan 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.089668	10,008,966.80	8,966.80	1.37
		Base	100.000000	10,000,000.00	100.089668	10,008,966.80	8,966.80	1.37
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	98.148163	2,453,704.08	-46,295.92	0.34
		Base	100.000000	2,500,000.00	98.148163	2,453,704.08	-46,295.92	0.34
3128HXSR7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042		
	507,570.300	Local	100.968853	512,487.91	88.023796	446,782.65	-65,705.26	0.06
Original Face:	5,000,000.000	Base	100.968853	512,487.91	88.023796	446,782.65	-65,705.26	0.06
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034		
	541,566.900	Local	101.732623	550,950.21	99.210734	537,292.50	-13,657.71	0.07
Original Face:	5,000,000.000	Base	101.732623	550,950.21	99.210734	537,292.50	-13,657.71	0.07
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75				0.750000	24 Feb 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	98.011527	2,450,288.18	-49,711.82	0.33
		Base	100.000000	2,500,000.00	98.011527	2,450,288.18	-49,711.82	0.33
3133EEUM0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41				3.410000	20 Mar 2035		
	6,000,000.000	Local	117.169665	7,030,179.91	90.212161	5,412,729.66	-1,617,450.25	0.74
		Base	117.169665	7,030,179.91	90.212161	5,412,729.66	-1,617,450.25	0.74
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031		
	4,000,000.000	Local	112.877293	4,515,091.73	95.824478	3,832,979.12	-682,112.61	0.52
		Base	112.877293	4,515,091.73	95.824478	3,832,979.12	-682,112.61	0.52
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68				3.680000	27 Nov 2034		
	2,070,000.000	Local	118.928054	2,461,810.71	92.715430	1,919,209.40	-542,601.31	0.26
		Base	118.928054	2,461,810.71	92.715430	1,919,209.40	-542,601.31	0.26
3133ETEU7	FEDERAL FARM CREDIT BANK BONDS 04/32 5.22				5.220000	28 Apr 2032		
	7,065,000.000	Local	99.823132	7,052,504.27	99.798862	7,050,789.60	-1,714.67	0.96
		Base	99.823132	7,052,504.27	99.798862	7,050,789.60	-1,714.67	0.96

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3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027		
	2,500,000.000	Local	99.955336	2,498,883.41	93.468484	2,336,712.10	-162,171.31	0.32
		Base	99.955336	2,498,883.41	93.468484	2,336,712.10	-162,171.31	0.32
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5				0.500000	07 Nov 2025		
	4,000,000.000	Local	99.980734	3,999,229.34	98.968811	3,958,752.44	-40,476.90	0.54
		Base	99.980734	3,999,229.34	98.968811	3,958,752.44	-40,476.90	0.54
3136A53R5	FANNIE MAE FNR 2012 55 PD				3.000000	25 May 2042		
	478,224.500	Local	101.964368	487,618.59	93.877750	448,946.40	-38,672.19	0.06
Original Face:	5,100,000.000	Base	101.964368	487,618.59	93.877750	448,946.40	-38,672.19	0.06
3136B02X3	FANNIE MAE FNR 2018 13 PA				3.000000	25 Mar 2048		
	266,718.760	Local	98.954723	263,930.81	87.406720	233,130.12	-30,800.69	0.03
Original Face:	2,025,000.000	Base	98.954723	263,930.81	87.406720	233,130.12	-30,800.69	0.03
3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047		
	707,299.850	Local	98.956830	699,921.51	92.629500	655,168.31	-44,753.20	0.09
Original Face:	5,000,000.000	Base	98.956830	699,921.51	92.629500	655,168.31	-44,753.20	0.09
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048		
	464,204.940	Local	101.061919	469,134.42	92.210450	428,045.46	-41,088.96	0.06
Original Face:	3,000,000.000	Base	101.061919	469,134.42	92.210450	428,045.46	-41,088.96	0.06
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048		
	464,204.940	Local	99.889379	463,691.43	92.210450	428,045.46	-35,645.97	0.06
Original Face:	3,000,000.000	Base	99.889379	463,691.43	92.210450	428,045.46	-35,645.97	0.06
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032		
	2,450,740.770	Local	102.897612	2,521,753.72	91.986350	2,254,346.98	-267,406.74	0.31
Original Face:	4,036,000.000	Base	102.897612	2,521,753.72	91.986350	2,254,346.98	-267,406.74	0.31
3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032		
	3,035,100.800	Local	103.110126	3,129,496.27	92.177840	2,797,690.36	-331,805.91	0.38
Original Face:	5,000,000.000	Base	103.110126	3,129,496.27	92.177840	2,797,690.36	-331,805.91	0.38
3136BHBB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051		
	1,495,024.200	Local	100.372578	1,500,594.33	72.494490	1,083,810.17	-416,784.16	0.15
Original Face:	3,015,000.000	Base	100.372578	1,500,594.33	72.494490	1,083,810.17	-416,784.16	0.15

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3136BL6F2	FANNIE MAE FNR 2022 13 LV				3.000000	25 Jul 2033		
	2,380,487.680	Local	99.105782	2,359,200.92	93.889510	2,235,028.22	-124,172.70	0.31
Original Face:	3,250,145.000	Base	99.105782	2,359,200.92	93.889510	2,235,028.22	-124,172.70	0.31
3136BLMG2	FANNIE MAE FNR 2022 1 KV				3.000000	25 Jun 2033		
	1,088,326.080	Local	100.505801	1,093,830.84	93.953970	1,022,525.56	-71,305.28	0.14
Original Face:	1,500,000.000	Base	100.505801	1,093,830.84	93.953970	1,022,525.56	-71,305.28	0.14
3136BPEA5	FANNIE MAE FNR 2022 66 PA				4.500000	25 Dec 2049		
	5,572,898.570	Local	99.054386	5,520,200.46	99.048420	5,519,867.98	-332.48	0.75
Original Face:	7,682,489.000	Base	99.054386	5,520,200.46	99.048420	5,519,867.98	-332.48	0.75
3136BU7G9	FANNIE MAE FNR 2025 18 DA				5.500000	25 Nov 2051		
	9,000,616.500	Local	99.674213	8,971,293.65	100.575550	9,052,419.55	81,125.90	1.24
Original Face:	10,000,000.000	Base	99.674213	8,971,293.65	100.575550	9,052,419.55	81,125.90	1.24
3136BUH37	FANNIE MAE FNR 2025 5 EA				5.500000	25 Oct 2051		
	4,484,901.600	Local	99.473215	4,461,275.81	100.791610	4,520,404.53	59,128.72	0.62
Original Face:	5,000,000.000	Base	99.473215	4,461,275.81	100.791610	4,520,404.53	59,128.72	0.62
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030		
	5,000,000.000	Local	99.949204	4,997,460.19	86.384173	4,319,208.65	-678,251.54	0.59
		Base	99.949204	4,997,460.19	86.384173	4,319,208.65	-678,251.54	0.59
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040		
	25,396.400	Local	98.721787	25,071.78	99.032340	25,150.65	78.87	0.00
Original Face:	5,000,000.000	Base	98.721787	25,071.78	99.032340	25,150.65	78.87	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026		
	6,402.700	Local	100.169147	6,413.53	99.618180	6,378.25	-35.28	0.00
Original Face:	2,000,000.000	Base	100.169147	6,413.53	99.618180	6,378.25	-35.28	0.00
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027		
	101,146.220	Local	100.627339	101,780.75	98.983960	100,118.53	-1,662.22	0.01
Original Face:	2,000,000.000	Base	100.627339	101,780.75	98.983960	100,118.53	-1,662.22	0.01
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
	25,715.280	Local	100.047481	25,727.49	98.738570	25,390.90	-336.59	0.00
Original Face:	2,000,000.000	Base	100.047481	25,727.49	98.738570	25,390.90	-336.59	0.00

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3137BSRE5	FHLMC MULTIFAMILY STRUCTURED P FHMS K059 A2				3.120000	25 Sep 2026		
	10,000,000.000	Local	98.620227	9,862,022.66	98.531430	9,853,143.00	-8,879.66	1.35
Original Face:	10,000,000.000	Base	98.620227	9,862,022.66	98.531430	9,853,143.00	-8,879.66	1.35
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A				4.519260	25 Oct 2026		
	1,134,907.200	Local	99.848040	1,133,182.60	99.647880	1,130,910.96	-2,271.64	0.15
Original Face:	5,000,000.000	Base	99.848040	1,133,182.60	99.647880	1,130,910.96	-2,271.64	0.15
3137H6RC1	FREDDIE MAC FHR 5206 CD				3.500000	25 May 2049		
	5,159,707.250	Local	92.809351	4,788,690.82	92.110640	4,752,639.37	-36,051.45	0.65
Original Face:	8,381,000.000	Base	92.809351	4,788,690.82	92.110640	4,752,639.37	-36,051.45	0.65
3137H8MH1	FREDDIE MAC FHR 5245 DV				4.000000	25 Oct 2033		
	1,135,887.030	Local	97.967802	1,112,803.56	98.109730	1,114,415.70	1,612.14	0.15
Original Face:	1,466,009.000	Base	97.967802	1,112,803.56	98.109730	1,114,415.70	1,612.14	0.15
3137HBQV9	FREDDIE MAC FHR 5387 BA				5.250000	25 Oct 2053		
	4,499,719.500	Local	99.822472	4,491,731.25	100.123960	4,505,297.35	13,566.10	0.62
Original Face:	5,000,000.000	Base	99.822472	4,491,731.25	100.123960	4,505,297.35	13,566.10	0.62
3137HCA93	FREDDIE MAC FHR 5404 AB				5.500000	25 Jan 2048		
	1,798,189.000	Local	99.896268	1,796,323.70	100.260150	1,802,866.99	6,543.29	0.25
Original Face:	2,331,768.000	Base	99.896268	1,796,323.70	100.260150	1,802,866.99	6,543.29	0.25
3137HCKY7	FREDDIE MAC FHR 5407 AB				5.500000	25 Nov 2050		
	2,412,402.950	Local	99.204063	2,393,201.74	101.880570	2,457,769.88	64,568.14	0.34
Original Face:	3,643,671.000	Base	99.204063	2,393,201.74	101.880570	2,457,769.88	64,568.14	0.34
3137HFFV2	FREDDIE MAC FHR 5452 CB				5.000000	25 Aug 2051		
	3,977,982.410	Local	99.399405	3,954,090.86	99.317860	3,950,847.00	-3,243.86	0.54
Original Face:	5,000,000.000	Base	99.399405	3,954,090.86	99.317860	3,950,847.00	-3,243.86	0.54
3137HHZ95	FREDDIE MAC FHR 5492 PA				5.000000	25 Dec 2053		
	8,612,726.020	Local	98.078143	8,447,201.75	99.584090	8,576,904.83	129,703.08	1.17
Original Face:	8,872,000.000	Base	98.078143	8,447,201.75	99.584090	8,576,904.83	129,703.08	1.17
3137HJP50	FREDDIE MAC FHR 5507 EA				6.000000	25 Sep 2049		
	4,351,245.650	Local	100.371570	4,367,413.56	101.398890	4,412,114.79	44,701.23	0.60
Original Face:	5,000,000.000	Base	100.371570	4,367,413.56	101.398890	4,412,114.79	44,701.23	0.60

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3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	4,443,712.300	99.690144	4,429,943.18	100.899780	4,483,695.93	53,752.75	0.61
Original Face:		Base	5,000,000.000	99.690144	4,429,943.18	100.899780	4,483,695.93	53,752.75	0.61
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	5,448,376.410	100.000000	5,448,376.41	100.605430	5,481,362.52	32,986.11	0.75
Original Face:		Base	5,825,000.000	100.000000	5,448,376.41	100.605430	5,481,362.52	32,986.11	0.75
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3					3.000000	01 Oct 2026		
		Local	5,613.780	100.246714	5,627.63	98.768147	5,544.63	-83.00	0.00
Original Face:		Base	500,000.000	100.246714	5,627.63	98.768147	5,544.63	-83.00	0.00
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	440,125.500	100.299828	441,445.12	96.843529	426,233.07	-15,212.05	0.06
Original Face:		Base	5,000,000.000	100.299828	441,445.12	96.843529	426,233.07	-15,212.05	0.06
3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	942,069.030	102.822020	968,654.41	98.479463	927,744.52	-40,909.89	0.13
Original Face:		Base	7,000,000.000	102.822020	968,654.41	98.479463	927,744.52	-40,909.89	0.13
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	888,645.030	101.255655	899,803.35	99.326520	882,660.18	-17,143.17	0.12
Original Face:		Base	7,000,000.000	101.255655	899,803.35	99.326520	882,660.18	-17,143.17	0.12
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	43,698.950	103.678555	45,306.44	99.630710	43,537.57	-1,768.87	0.01
Original Face:		Base	5,000,000.000	103.678555	45,306.44	99.630710	43,537.57	-1,768.87	0.01
31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5					3.500000	01 Jan 2034		
		Local	658,600.460	101.475502	668,318.12	96.850949	637,860.80	-30,457.32	0.09
Original Face:		Base	7,000,000.000	101.475502	668,318.12	96.850949	637,860.80	-30,457.32	0.09
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B					1.910000	15 Jul 2027		
		Local	2,000,000.000	99.878651	1,997,573.02	98.960840	1,979,216.80	-18,356.22	0.27
Original Face:		Base	2,000,000.000	99.878651	1,997,573.02	98.960840	1,979,216.80	-18,356.22	0.27
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A					1.060000	15 Apr 2033		
		Local	5,750,000.000	99.830774	5,740,269.53	99.283710	5,708,813.33	-31,456.20	0.78
Original Face:		Base	5,750,000.000	99.830774	5,740,269.53	99.283710	5,708,813.33	-31,456.20	0.78

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5				5.000000	20 May 2063		
	3,230,131.200	Local	97.935124	3,163,432.99	97.163222	3,138,499.55	-24,933.44	0.43
Original Face:	5,000,000.000	Base	97.935124	3,163,432.99	97.163222	3,138,499.55	-24,933.44	0.43
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1				4.408000	20 Feb 2026		
	898,724.890	Local	100.000000	898,724.89	99.999640	898,721.65	-3.24	0.12
Original Face:	10,000,000.000	Base	100.000000	898,724.89	99.999640	898,721.65	-3.24	0.12
375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2				1.200000	01 Oct 2027		
	5,000,000.000	Local	99.973087	4,998,654.34	93.619234	4,680,961.70	-317,692.64	0.64
		Base	99.973087	4,998,654.34	93.619234	4,680,961.70	-317,692.64	0.64
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6				2.600000	07 Feb 2030		
	1,200,000.000	Local	102.994476	1,235,933.71	92.369870	1,108,438.44	-127,495.27	0.15
		Base	102.994476	1,235,933.71	92.369870	1,108,438.44	-127,495.27	0.15
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				5.140000	10 Sep 2027		
	2,600,000.000	Local	99.829958	2,595,578.91	100.132335	2,603,440.71	7,861.80	0.36
		Base	99.829958	2,595,578.91	100.132335	2,603,440.71	7,861.80	0.36
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.314091	4,865,704.55	-134,295.45	0.66
		Base	100.000000	5,000,000.00	97.314091	4,865,704.55	-134,295.45	0.66
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5				5.000000	30 Jun 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.012660	4,950,633.00	-49,367.00	0.68
		Base	100.000000	5,000,000.00	99.012660	4,950,633.00	-49,367.00	0.68
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040		
	67,703.700	Local	99.871322	67,616.58	97.110160	65,747.17	-1,869.41	0.01
Original Face:	3,000,000.000	Base	99.871322	67,616.58	97.110160	65,747.17	-1,869.41	0.01
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC				1.744000	16 May 2046		
	130,876.960	Local	97.035979	126,997.74	89.191410	116,731.01	-10,266.73	0.02
Original Face:	675,000.000	Base	97.035979	126,997.74	89.191410	116,731.01	-10,266.73	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
	223,247.800	Local	100.653489	224,706.70	86.371130	192,821.65	-31,885.05	0.03
Original Face:	5,000,000.000	Base	100.653489	224,706.70	86.371130	192,821.65	-31,885.05	0.03

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38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF					2.150000	16 Feb 2057		
		Local	403,338.460	96.574673	389,522.80	83.519680	336,866.99	-52,655.81	0.05
Original Face:		Base	1,600,000.000	96.574673	389,522.80	83.519680	336,866.99	-52,655.81	0.05
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	2,249,044.000	101.212012	2,276,302.69	96.885719	2,179,002.45	-97,300.24	0.30
Original Face:		Base	5,000,000.000	101.212012	2,276,302.69	96.885719	2,179,002.45	-97,300.24	0.30
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
		Local	707,288.660	101.835634	720,271.89	98.915760	699,619.95	-20,651.94	0.10
Original Face:		Base	10,465,550.000	101.835634	720,271.89	98.915760	699,619.95	-20,651.94	0.10
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
		Local	863,254.380	100.526538	867,799.74	98.173900	847,490.49	-20,309.25	0.12
Original Face:		Base	7,878,829.000	100.526538	867,799.74	98.173900	847,490.49	-20,309.25	0.12
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					5.436720	20 Aug 2070		
		Local	2,995,447.190	103.371734	3,096,445.69	100.800440	3,019,423.95	-77,021.74	0.41
Original Face:		Base	5,000,000.000	103.371734	3,096,445.69	100.800440	3,019,423.95	-77,021.74	0.41
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					5.586720	20 Aug 2070		
		Local	2,997,322.760	104.306009	3,126,387.76	101.266880	3,035,295.24	-91,092.52	0.41
Original Face:		Base	5,000,000.000	104.306009	3,126,387.76	101.266880	3,035,295.24	-91,092.52	0.41
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC					2.500000	20 Dec 2049		
		Local	878,361.080	100.463993	882,436.61	87.727230	770,561.84	-111,874.77	0.11
Original Face:		Base	6,993,000.000	100.463993	882,436.61	87.727230	770,561.84	-111,874.77	0.11
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.912670	20 Jul 2067		
		Local	517,480.840	97.723751	505,701.69	97.905670	506,643.08	941.39	0.07
Original Face:		Base	7,000,000.000	97.723751	505,701.69	97.905670	506,643.08	941.39	0.07
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	6,240,307.090	95.670028	5,970,103.54	96.116490	5,997,964.14	27,860.60	0.82
Original Face:		Base	9,418,000.000	95.670028	5,970,103.54	96.116490	5,997,964.14	27,860.60	0.82
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	3,432,284.850	98.296847	3,373,827.79	100.090510	3,435,391.41	61,563.62	0.47
Original Face:		Base	5,000,000.000	98.296847	3,373,827.79	100.090510	3,435,391.41	61,563.62	0.47

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38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA				6.000000	20 Feb 2050		
	2,637,553.500	Local	100.595843	2,653,269.18	101.303320	2,671,929.26	18,660.08	0.37
Original Face:	5,000,000.000	Base	100.595843	2,653,269.18	101.303320	2,671,929.26	18,660.08	0.37
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA				6.000000	20 Nov 2049		
	1,390,284.900	Local	99.894207	1,388,814.07	101.212910	1,407,147.80	18,333.73	0.19
Original Face:	2,628,000.000	Base	99.894207	1,388,814.07	101.212910	1,407,147.80	18,333.73	0.19
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA				6.000000	20 Nov 2049		
	2,631,128.550	Local	99.977323	2,630,531.90	101.172170	2,661,969.85	31,437.95	0.36
Original Face:	5,000,000.000	Base	99.977323	2,630,531.90	101.172170	2,661,969.85	31,437.95	0.36
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD				6.000000	20 Apr 2049		
	1,263,610.390	Local	100.858059	1,274,452.91	101.157630	1,278,238.32	3,785.41	0.17
Original Face:	2,543,000.000	Base	100.858059	1,274,452.91	101.157630	1,278,238.32	3,785.41	0.17
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA				5.000000	20 Jun 2044		
	2,705,859.300	Local	98.777999	2,672,793.66	99.977830	2,705,259.41	32,465.75	0.37
Original Face:	5,000,000.000	Base	98.777999	2,672,793.66	99.977830	2,705,259.41	32,465.75	0.37
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA				5.000000	20 Feb 2039		
	2,496,673.850	Local	99.228801	2,477,419.52	99.862810	2,493,248.66	15,829.14	0.34
Original Face:	5,000,000.000	Base	99.228801	2,477,419.52	99.862810	2,493,248.66	15,829.14	0.34
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D				4.500000	20 Dec 2050		
	4,103,236.550	Local	99.551108	4,084,817.43	99.494830	4,082,508.23	-2,309.20	0.56
Original Face:	5,000,000.000	Base	99.551108	4,084,817.43	99.494830	4,082,508.23	-2,309.20	0.56
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD				5.000000	20 Jan 2052		
	4,270,357.000	Local	99.784907	4,261,171.78	99.542940	4,250,838.91	-10,332.87	0.58
Original Face:	5,000,000.000	Base	99.784907	4,261,171.78	99.542940	4,250,838.91	-10,332.87	0.58
38384UQY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 127 QA				5.000000	20 Dec 2051		
	3,894,704.700	Local	99.677224	3,882,133.54	99.473160	3,874,185.84	-7,947.70	0.53
Original Face:	5,000,000.000	Base	99.677224	3,882,133.54	99.473160	3,874,185.84	-7,947.70	0.53
38384VKT3	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 130 AC				5.000000	20 Jan 2053		
	2,904,466.310	Local	98.887997	2,872,168.55	99.290740	2,883,866.09	11,697.54	0.39
Original Face:	3,565,580.000	Base	98.887997	2,872,168.55	99.290740	2,883,866.09	11,697.54	0.39

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38384WAN5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 154 DA					5.000000	20 Jul 2050		
		Local	4,084,511.100	100.000000	4,084,511.10	99.428900	4,061,184.46	-23,326.64	0.55
Original Face:		Base	5,000,000.000	100.000000	4,084,511.10	99.428900	4,061,184.46	-23,326.64	0.55
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	14,763,068.700	99.709790	14,720,224.78	99.422830	14,677,860.70	-42,364.08	2.01
Original Face:		Base	15,000,000.000	99.709790	14,720,224.78	99.422830	14,677,860.70	-42,364.08	2.01
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	5,000,000.000	99.940480	4,997,024.02	100.950316	5,047,515.80	50,491.78	0.69
		Base		99.940480	4,997,024.02	100.950316	5,047,515.80	50,491.78	0.69
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5					2.500000	15 Apr 2027		
		Local	5,000,000.000	99.882226	4,994,111.31	97.268391	4,863,419.55	-130,691.76	0.66
		Base		99.882226	4,994,111.31	97.268391	4,863,419.55	-130,691.76	0.66
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25					4.250000	15 Jan 2029		
		Local	5,000,000.000	99.854524	4,992,726.21	99.858209	4,992,910.45	184.24	0.68
		Base		99.854524	4,992,726.21	99.858209	4,992,910.45	184.24	0.68
45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35					4.350000	15 Jun 2029		
		Local	7,000,000.000	99.937938	6,995,655.65	100.037970	7,002,657.90	7,002.25	0.96
		Base		99.937938	6,995,655.65	100.037970	7,002,657.90	7,002.25	0.96
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5					5.500000	15 Oct 2040		
		Local	1,000,000.000	136.881115	1,368,811.15	101.191633	1,011,916.33	-356,894.82	0.14
		Base		136.881115	1,368,811.15	101.191633	1,011,916.33	-356,894.82	0.14
46647PBA3	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR					3.960000	29 Jan 2027		
		Local	3,212,000.000	98.634937	3,168,154.19	99.736025	3,203,521.12	35,366.93	0.44
		Base		98.634937	3,168,154.19	99.736025	3,203,521.12	35,366.93	0.44
47800AAD2	JOHN DEERE OWNER TRUST JDOT 2022 B A4					3.800000	15 May 2029		
		Local	3,750,000.000	99.973690	3,749,013.38	99.510690	3,731,650.88	-17,362.50	0.51
Original Face:		Base	3,750,000.000	99.973690	3,749,013.38	99.510690	3,731,650.88	-17,362.50	0.51
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
		Local	5,000,000.000	99.498885	4,974,944.25	68.536002	3,426,800.10	-1,548,144.15	0.47
		Base		99.498885	4,974,944.25	68.536002	3,426,800.10	-1,548,144.15	0.47

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49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
	5,000,000.000	Local	99.908583	4,995,429.13	96.229039	4,811,451.95	-183,977.18	0.66
		Base	99.908583	4,995,429.13	96.229039	4,811,451.95	-183,977.18	0.66
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	2,500,000.000	Local	99.917609	2,497,940.22	102.799839	2,569,995.98	72,055.76	0.35
		Base	99.917609	2,497,940.22	102.799839	2,569,995.98	72,055.76	0.35
532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5				5.500000	15 Mar 2027		
	5,000,000.000	Local	102.987397	5,149,369.84	102.192756	5,109,637.80	-39,732.04	0.70
		Base	102.987397	5,149,369.84	102.192756	5,109,637.80	-39,732.04	0.70
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	5,000,000.000	Local	98.980026	4,949,001.28	56.634188	2,831,709.40	-2,117,291.88	0.39
		Base	98.980026	4,949,001.28	56.634188	2,831,709.40	-2,117,291.88	0.39
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028		
	5,000,000.000	Local	99.992146	4,999,607.28	101.864838	5,093,241.90	93,634.62	0.70
		Base	99.992146	4,999,607.28	101.864838	5,093,241.90	93,634.62	0.70
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.830022	4,991,501.08	93.213052	4,660,652.60	-330,848.48	0.64
		Base	99.830022	4,991,501.08	93.213052	4,660,652.60	-330,848.48	0.64
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	3,500,000.000	Local	99.820047	3,493,701.66	89.817184	3,143,601.44	-350,100.22	0.43
		Base	99.820047	3,493,701.66	89.817184	3,143,601.44	-350,100.22	0.43
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	1,000,000.000	Local	99.938814	999,388.14	99.618890	996,188.90	-3,199.24	0.14
		Base	99.938814	999,388.14	99.618890	996,188.90	-3,199.24	0.14
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	5,000,000.000	Local	99.993799	4,999,689.97	98.139549	4,906,977.45	-92,712.52	0.67
		Base	99.993799	4,999,689.97	98.139549	4,906,977.45	-92,712.52	0.67
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
	5,000,000.000	Local	105.070369	5,253,518.47	93.325578	4,666,278.90	-587,239.57	0.64
		Base	105.070369	5,253,518.47	93.325578	4,666,278.90	-587,239.57	0.64

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718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030		
	10,000,000.000	Local	99.847230	9,984,722.95	87.851393	8,785,139.30	-1,199,583.65	1.20
		Base	99.847230	9,984,722.95	87.851393	8,785,139.30	-1,199,583.65	1.20
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
	5,000,000.000	Local	99.937835	4,996,891.77	90.048248	4,502,412.40	-494,479.37	0.62
		Base	99.937835	4,996,891.77	90.048248	4,502,412.40	-494,479.37	0.62
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				4.360000	18 Nov 2027		
	2,500,000.000	Local	100.000000	2,500,000.00	98.653091	2,466,327.28	-33,672.72	0.34
		Base	100.000000	2,500,000.00	98.653091	2,466,327.28	-33,672.72	0.34
78014RNM8	ROYAL BANK OF CANADA SR UNSECURED 06/26 VAR				4.577000	09 Jun 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.804290	4,990,214.50	-9,785.50	0.68
		Base	100.000000	5,000,000.00	99.804290	4,990,214.50	-9,785.50	0.68
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.370000	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.885806	5,044,290.30	44,290.30	0.69
		Base	100.000000	5,000,000.00	100.885806	5,044,290.30	44,290.30	0.69
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				4.750000	25 May 2047		
	3,022,923.360	Local	100.000000	3,022,923.36	98.922934	2,990,364.48	-32,558.88	0.41
Original Face:	5,000,000.000	Base	100.000000	3,022,923.36	98.922934	2,990,364.48	-32,558.88	0.41
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030		
	5,000,000.000	Local	99.938806	4,996,940.29	89.598280	4,479,914.00	-517,026.29	0.61
		Base	99.938806	4,996,940.29	89.598280	4,479,914.00	-517,026.29	0.61
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.933213	4,996,660.64	102.712051	5,135,602.55	138,941.91	0.70
		Base	99.933213	4,996,660.64	102.712051	5,135,602.55	138,941.91	0.70
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4				2.400000	15 Feb 2030		
	3,000,000.000	Local	99.839774	2,995,193.21	91.147001	2,734,410.03	-260,783.18	0.37
		Base	99.839774	2,995,193.21	91.147001	2,734,410.03	-260,783.18	0.37
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR				5.020000	21 Jan 2027		
	10,000,000.000	Local	99.962781	9,996,278.10	99.553466	9,955,346.60	-40,931.50	1.36
		Base	99.962781	9,996,278.10	99.553466	9,955,346.60	-40,931.50	1.36

& 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
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
	2,500,000.000	Local	99.995290	2,499,882.25	97.871975	2,446,799.38	-53,082.87	0.33
		Base	99.995290	2,499,882.25	97.871975	2,446,799.38	-53,082.87	0.33
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025		
	5,000,000.000	Local	100.076226	5,003,811.30	100.021094	5,001,054.70	-2,756.60	0.68
		Base	100.076226	5,003,811.30	100.021094	5,001,054.70	-2,756.60	0.68
91282CJP7	US TREASURY N/B 12/26 4.375				4.375000	15 Dec 2026		
	10,000,000.000	Local	100.467470	10,046,747.02	100.394531	10,039,453.10	-7,293.92	1.37
		Base	100.467470	10,046,747.02	100.394531	10,039,453.10	-7,293.92	1.37
91282CKB6	US TREASURY N/B 02/26 4.625				4.625000	28 Feb 2026		
	15,000,000.000	Local	100.231716	15,034,757.33	100.159375	15,023,906.25	-10,851.08	2.05
		Base	100.231716	15,034,757.33	100.159375	15,023,906.25	-10,851.08	2.05
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030		
	5,000,000.000	Local	99.902110	4,995,105.52	102.855477	5,142,773.85	147,668.33	0.70
		Base	99.902110	4,995,105.52	102.855477	5,142,773.85	147,668.33	0.70
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
	2,000,000.000	Local	99.943041	1,998,860.81	86.038588	1,720,771.76	-278,089.05	0.24
		Base	99.943041	1,998,860.81	86.038588	1,720,771.76	-278,089.05	0.24
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.110000	20 Mar 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.310913	5,015,545.65	15,545.65	0.69
		Base	100.000000	5,000,000.00	100.310913	5,015,545.65	15,545.65	0.69
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
	5,000,000.000	Local	102.359488	5,117,974.38	90.659594	4,532,979.70	-584,994.68	0.62
		Base	102.359488	5,117,974.38	90.659594	4,532,979.70	-584,994.68	0.62
92826CAP7	VISA INC SR UNSECURED 08/27 0.75				0.750000	15 Aug 2027		
	5,000,000.000	Local	99.968247	4,998,412.36	93.689366	4,684,468.30	-313,944.06	0.64
		Base	99.968247	4,998,412.36	93.689366	4,684,468.30	-313,944.06	0.64
92868WAB3	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A2A				4.430000	20 Dec 2027		
	2,500,000.000	Local	99.995524	2,499,888.10	100.010670	2,500,266.75	378.65	0.34
Original Face:	2,500,000.000	Base	99.995524	2,499,888.10	100.010670	2,500,266.75	378.65	0.34

& 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
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
	2,000,000.000	Local	99.895906	1,997,918.11	99.642407	1,992,848.14	-5,069.97	0.27
		Base	99.895906	1,997,918.11	99.642407	1,992,848.14	-5,069.97	0.27
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	99.035650	4,951,782.48	99.576591	4,978,829.55	27,047.07	0.68
		Base	99.035650	4,951,782.48	99.576591	4,978,829.55	27,047.07	0.68
US DOLLAR Total								
	569,127,470.690	Local		569,508,676.50		551,380,249.59	-18,128,426.91	75.35
Original Face:	385,145,041.000	Base		569,508,676.50		551,380,249.59	-18,128,426.91	75.35
FIXED INCOME Total								
	569,127,470.690	Base		569,508,676.50		551,380,249.59	-18,128,426.91	75.35
Original Face:	385,145,041.000							

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

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		750,112,942.690	Base		749,883,097.63		731,748,691.94	-18,134,405.69	100.00
	Original Face:	385,145,041.000							

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

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
				Base	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
US DOLLAR Total										
			50,000.000	Local		50,000.00		50,000.00	0.00	0.00
				Base		50,000.00		50,000.00	0.00	0.00
CASH Total										
			50,000.000	Base		50,000.00		50,000.00	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
02079NWP2	ALPHABET INC						4.340000	23 Sep 2025		
			25,000,000.000	Local	99.361056	24,840,263.89	99.361056	24,840,264.00	0.11	1.11
				Base	99.361056	24,840,263.89	99.361056	24,840,264.00	0.11	1.11
02314PWV9	AMAZON COM INC DISC COML						4.230000	29 Sep 2025		
			15,000,000.000	Local	99.306750	14,896,012.50	99.306750	14,896,012.50	0.00	0.67
				Base	99.306750	14,896,012.50	99.306750	14,896,012.50	0.00	0.67
138994009	CANTOR FITZGERALD REPO REPO						4.400000	18 Sep 2025		
			81,000,000.000	Local	100.000000	81,000,000.00	100.000000	81,000,000.00	0.00	3.62
				Base	100.000000	81,000,000.00	100.000000	81,000,000.00	0.00	3.62
17277AV53	CISCO SYSTEMS INC						4.290000	05 Aug 2025		
			20,000,000.000	Local	99.952333	19,990,466.67	99.952333	19,990,466.60	-0.07	0.89
				Base	99.952333	19,990,466.67	99.952333	19,990,466.60	-0.07	0.89
17277AVV6	CISCO SYSTEMS INC						4.300000	29 Aug 2025		
			25,000,000.000	Local	99.665556	24,916,388.89	99.665556	24,916,389.00	0.11	1.11
				Base	99.665556	24,916,388.89	99.665556	24,916,389.00	0.11	1.11

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
19121AVJ7	COCA-COLA COMPANY					4.310000	18 Aug 2025		
		Local	25,000,000.000	99.796472	24,949,118.05	99.796472	24,949,118.00	-0.05	1.11
		Base		99.796472	24,949,118.05	99.796472	24,949,118.00	-0.05	1.11
19121BB99	COCA COLA COMPANY					4.080000	09 Feb 2026		
		Local	25,000,000.000	97.824000	24,456,000.00	97.703180	24,425,795.00	-30,205.00	1.09
		Base		97.824000	24,456,000.00	97.703180	24,425,795.00	-30,205.00	1.09
22599G006	CREDIT AGRICOLE REPO REPO					4.360000	01 Aug 2025		
		Local	250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	11.17
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	11.17
22599G006	CREDIT AGRICOLE REPO REPO					4.370000	01 Aug 2025		
		Local	250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	11.17
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	11.17
26055AW51	DOW CHEMICAL COMPANY					4.640000	05 Sep 2025		
		Local	25,000,000.000	99.548889	24,887,222.22	99.548889	24,887,222.25	0.03	1.11
		Base		99.548889	24,887,222.22	99.548889	24,887,222.25	0.03	1.11
38346LWN2	GOTHAM FDG CORP					4.370000	22 Sep 2025		
		Local	5,000,000.000	99.368778	4,968,438.89	99.368778	4,968,438.89	0.00	0.22
		Base		99.368778	4,968,438.89	99.368778	4,968,438.89	0.00	0.22
43851TW93	HONEYWELL INTERNATN					4.420000	09 Sep 2025		
		Local	4,670,000.000	99.521167	4,647,638.48	99.521167	4,647,638.50	0.02	0.21
		Base		99.521167	4,647,638.48	99.521167	4,647,638.50	0.02	0.21
57163TVU0	MARRIOTT INTERNATION					4.530000	28 Aug 2025		
		Local	11,679,000.000	99.660250	11,639,320.60	99.660250	11,639,320.60	0.00	0.52
		Base		99.660250	11,639,320.60	99.660250	11,639,320.60	0.00	0.52
63743CV75	NATL RURAL UTIL COOP					4.380000	07 Aug 2025		
		Local	13,000,000.000	99.927000	12,990,510.00	99.927000	12,990,510.00	0.00	0.58
		Base		99.927000	12,990,510.00	99.927000	12,990,510.00	0.00	0.58
64106GW58	NESTLE FIN FRANCE S.					4.330000	05 Sep 2025		
		Local	25,000,000.000	99.579028	24,894,756.94	99.579028	24,894,757.00	0.06	1.11
		Base		99.579028	24,894,756.94	99.579028	24,894,757.00	0.06	1.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
70109LWS1	PARKER HANNIFIN CORP					4.540000	26 Sep 2025		
		Local	18,996,000.000	99.293778	18,861,846.02	99.293778	18,861,846.07	0.05	0.84
		Base		99.293778	18,861,846.02	99.293778	18,861,846.07	0.05	0.84
71344TZK1	PEPSICO INC					4.010000	19 Dec 2025		
		Local	12,000,000.000	98.440556	11,812,866.67	98.361660	11,803,399.20	-9,467.47	0.53
		Base		98.440556	11,812,866.67	98.361660	11,803,399.20	-9,467.47	0.53
77119LVL0	ROCHE HOLDING INC					4.300000	20 Aug 2025		
		Local	25,000,000.000	99.773056	24,943,263.89	99.773056	24,943,264.00	0.11	1.11
		Base		99.773056	24,943,263.89	99.773056	24,943,264.00	0.11	1.11
8010M2X72	SANOFI					4.330000	07 Oct 2025		
		Local	25,000,000.000	99.194139	24,798,534.72	99.182110	24,795,527.50	-3,007.22	1.11
		Base		99.194139	24,798,534.72	99.182110	24,795,527.50	-3,007.22	1.11
89119AW87	TORONTO DOMINION BANK					4.370000	08 Sep 2025		
		Local	25,000,000.000	99.538722	24,884,680.56	99.538722	24,884,680.50	-0.06	1.11
		Base		99.538722	24,884,680.56	99.538722	24,884,680.50	-0.06	1.11
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.350000	06 Aug 2025		
		Local	70,000,000.000	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	3.13
		Base		100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	3.13
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.350000	21 Aug 2025		
		Local	75,000,000.000	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.35
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.35
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.300000	06 Aug 2025		
		Local	50,000,000.000	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.23
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.23
94107MV60	WASTE MANAGEMENT INC					4.550000	06 Aug 2025		
		Local	25,000,000.000	99.936806	24,984,201.39	99.936806	24,984,201.50	0.11	1.12
		Base		99.936806	24,984,201.39	99.936806	24,984,201.50	0.11	1.12
979QHR003	SOUTH STREET REPO					4.100000	01 Aug 2025		
		Local	40,000,000.000	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.79
		Base		100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.79

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
979QHR003	SOUTH STREET REPO					4.370000	01 Aug 2025		
		Local	140,876,075.230	100.000000	140,876,075.23	100.000000	140,876,075.23	0.00	6.29
		Base		100.000000	140,876,075.23	100.000000	140,876,075.23	0.00	6.29
980UKM008	US BANK REPO					4.330000	01 Aug 2025		
		Local	372,914,717.470	100.000000	372,914,717.47	100.000000	372,914,717.47	0.00	16.66
		Base		100.000000	372,914,717.47	100.000000	372,914,717.47	0.00	16.66
985FHY004	MITSUBISHI UFJ REPO					4.330000	01 Aug 2025		
		Local	216,271,870.620	100.000000	216,271,870.62	100.000000	216,271,870.62	0.00	9.66
		Base		100.000000	216,271,870.62	100.000000	216,271,870.62	0.00	9.66
985FHY004	MITSUBISHI UFJ REPO					4.320000	18 Sep 2025		
		Local	75,000,000.000	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.35
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.35
US DOLLAR Total									
		Local	1,971,407,663.320		1,969,424,193.70		1,969,381,514.43	-42,679.27	87.97
		Base			1,969,424,193.70		1,969,381,514.43	-42,679.27	87.97
CASH EQUIVALENT Total									
		Base	1,971,407,663.320		1,969,424,193.70		1,969,381,514.43	-42,679.27	87.97

EQUITY

US DOLLAR — Exchange Rate: 1.000000

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		Local	87,665,867.770	1.000000	87,665,867.77	1.000000	87,665,867.77	0.00	3.92
		Base		1.000000	87,665,867.77	1.000000	87,665,867.77	0.00	3.92
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
		Local	42,059,791.510	1.000000	42,059,791.51	1.000000	42,059,791.51	0.00	1.88
		Base		1.000000	42,059,791.51	1.000000	42,059,791.51	0.00	1.88
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
		Local	139,542,858.360	1.000000	139,542,858.36	1.000000	139,542,858.36	0.00	6.23
		Base		1.000000	139,542,858.36	1.000000	139,542,858.36	0.00	6.23

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		269,268,517.640	Local		269,268,517.64		269,268,517.64	0.00	12.03
			Base		269,268,517.64		269,268,517.64	0.00	12.03
EQUITY Total									
		269,268,517.640	Base		269,268,517.64		269,268,517.64	0.00	12.03

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
FUND Total									
		2,240,726,180.960	Base		2,238,742,711.34		2,238,700,032.07	-42,679.27	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00	0.03
				Base	1.000000	49,999.99	1.000000	49,999.99	0.00	0.03
US DOLLAR Total										
			49,999.990	Local		49,999.99		49,999.99	0.00	0.03
				Base		49,999.99		49,999.99	0.00	0.03
CASH Total										
			49,999.990	Base		49,999.99		49,999.99	0.00	0.03
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
979QHR003	SOUTH STREET REPO						4.370000	01 Aug 2025		
			18,279,781.900	Local	100.000000	18,279,781.90	100.000000	18,279,781.90	0.00	12.20
				Base	100.000000	18,279,781.90	100.000000	18,279,781.90	0.00	12.20
US DOLLAR Total										
			18,279,781.900	Local		18,279,781.90		18,279,781.90	0.00	12.20
				Base		18,279,781.90		18,279,781.90	0.00	12.20
CASH EQUIVALENT Total										
			18,279,781.900	Base		18,279,781.90		18,279,781.90	0.00	12.20
FIXED INCOME										
US DOLLAR								Exchange Rate:	1.000000	
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75						0.750000	15 Dec 2025		
			5,000,000.000	Local	99.998895	4,999,944.77	98.624610	4,931,230.50	-68,714.27	3.29
				Base	99.998895	4,999,944.77	98.624610	4,931,230.50	-68,714.27	3.29

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	5,000,000.000	Local	99.901418	4,995,070.91	93.812362	4,690,618.10	-304,452.81	3.13
		Base	99.901418	4,995,070.91	93.812362	4,690,618.10	-304,452.81	3.13
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,000,000.000	Local	99.312060	4,965,603.01	93.577999	4,678,899.95	-286,703.06	3.12
		Base	99.312060	4,965,603.01	93.577999	4,678,899.95	-286,703.06	3.12
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.900121	4,995,006.05	96.153981	4,807,699.05	-187,307.00	3.21
		Base	99.900121	4,995,006.05	96.153981	4,807,699.05	-187,307.00	3.21
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.772009	3,492,020.30	89.521477	3,133,251.70	-358,768.60	2.09
		Base	99.772009	3,492,020.30	89.521477	3,133,251.70	-358,768.60	2.09
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	97.429585	2,435,739.63	-64,260.37	1.63
		Base	100.000000	2,500,000.00	97.429585	2,435,739.63	-64,260.37	1.63
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	2,500,000.000	Local	101.580316	2,539,507.91	99.317076	2,482,926.90	-56,581.01	1.66
		Base	101.580316	2,539,507.91	99.317076	2,482,926.90	-56,581.01	1.66
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028		
	2,500,000.000	Local	100.000000	2,500,000.00	99.668810	2,491,720.25	-8,279.75	1.66
		Base	100.000000	2,500,000.00	99.668810	2,491,720.25	-8,279.75	1.66
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030		
	2,500,000.000	Local	99.962990	2,499,074.74	91.903294	2,297,582.35	-201,492.39	1.53
		Base	99.962990	2,499,074.74	91.903294	2,297,582.35	-201,492.39	1.53
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030		
	5,000,000.000	Local	99.949853	4,997,492.64	92.850930	4,642,546.50	-354,946.14	3.10
		Base	99.949853	4,997,492.64	92.850930	4,642,546.50	-354,946.14	3.10
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				5.250000	25 Jan 2063		
	590,673.220	Local	94.458391	557,940.42	99.325930	586,691.67	28,751.25	0.39
Original Face:	675,000.000	Base	94.458391	557,940.42	99.325930	586,691.67	28,751.25	0.39

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
	3,321,941.150	Local	95.890255	3,185,417.84	93.274770	3,098,532.97	-86,884.87	2.07
Original Face:	5,000,000.000	Base	95.890255	3,185,417.84	93.274770	3,098,532.97	-86,884.87	2.07
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061		
	4,473,526.900	Local	94.207245	4,214,386.44	96.124840	4,300,170.57	85,784.13	2.87
Original Face:	6,000,000.000	Base	94.207245	4,214,386.44	96.124840	4,300,170.57	85,784.13	2.87
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8				1.800000	15 May 2030		
	2,500,000.000	Local	99.574345	2,489,358.63	88.362003	2,209,050.08	-280,308.55	1.47
		Base	99.574345	2,489,358.63	88.362003	2,209,050.08	-280,308.55	1.47
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	98.148163	2,453,704.08	-46,295.92	1.64
		Base	100.000000	2,500,000.00	98.148163	2,453,704.08	-46,295.92	1.64
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22				4.804100	15 May 2036		
	105,168.640	Local	100.028022	105,198.11	99.188779	104,315.49	-882.62	0.07
Original Face:	16,000,000.000	Base	100.028022	105,198.11	99.188779	104,315.49	-882.62	0.07
3128HXSR7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042		
	507,570.300	Local	100.968853	512,487.91	88.023796	446,782.65	-65,705.26	0.30
Original Face:	5,000,000.000	Base	100.968853	512,487.91	88.023796	446,782.65	-65,705.26	0.30
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042		
	918,073.600	Local	103.358720	948,909.12	90.739479	833,055.20	-115,853.92	0.56
Original Face:	10,000,000.000	Base	103.358720	948,909.12	90.739479	833,055.20	-115,853.92	0.56
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027		
	5,000,000.000	Local	95.331011	4,766,550.55	95.235247	4,761,762.35	-4,788.20	3.18
		Base	95.331011	4,766,550.55	95.235247	4,761,762.35	-4,788.20	3.18
31331XME9	FEDERAL FARM CREDIT BANK BONDS 01/27 5.3				5.300000	25 Jan 2027		
	2,500,000.000	Local	102.595499	2,564,887.47	101.614396	2,540,359.90	-24,527.57	1.70
		Base	102.595499	2,564,887.47	101.614396	2,540,359.90	-24,527.57	1.70
31331XTK8	FEDERAL FARM CREDIT BANK BONDS 03/27 5.25				5.250000	22 Mar 2027		
	2,500,000.000	Local	102.666276	2,566,656.91	101.760483	2,544,012.08	-22,644.83	1.70
		Base	102.666276	2,566,656.91	101.760483	2,544,012.08	-22,644.83	1.70

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031		
	4,000,000.000	Local	112.877293	4,515,091.73	95.824478	3,832,979.12	-682,112.61	2.56
		Base	112.877293	4,515,091.73	95.824478	3,832,979.12	-682,112.61	2.56
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027		
	2,500,000.000	Local	99.955336	2,498,883.41	93.468484	2,336,712.10	-162,171.31	1.56
		Base	99.955336	2,498,883.41	93.468484	2,336,712.10	-162,171.31	1.56
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048		
	309,469.960	Local	99.889375	309,127.61	92.210450	285,363.64	-23,763.97	0.19
Original Face:	2,000,000.000	Base	99.889375	309,127.61	92.210450	285,363.64	-23,763.97	0.19
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030		
	2,700,000.000	Local	99.949204	2,698,628.51	86.384173	2,332,372.67	-366,255.84	1.56
		Base	99.949204	2,698,628.51	86.384173	2,332,372.67	-366,255.84	1.56
3137AJ6H2	FREDDIE MAC FHR 3955 BK				2.000000	15 Feb 2041		
	167,507.750	Local	100.552577	168,433.36	96.043020	160,879.50	-7,553.86	0.11
Original Face:	5,000,000.000	Base	100.552577	168,433.36	96.043020	160,879.50	-7,553.86	0.11
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027		
	151,719.330	Local	100.627909	152,671.99	98.983960	150,177.80	-2,494.19	0.10
Original Face:	3,000,000.000	Base	100.627909	152,671.99	98.983960	150,177.80	-2,494.19	0.10
3137AL2X6	FREDDIE MAC FHR 3990 BH				3.500000	15 Jan 2032		
	2,797,711.660	Local	100.696713	2,817,203.68	97.575140	2,729,871.07	-87,332.61	1.82
Original Face:	5,565,000.000	Base	100.696713	2,817,203.68	97.575140	2,729,871.07	-87,332.61	1.82
3137AMMY0	FREDDIE MAC FHR 4012 GC				3.500000	15 Jun 2040		
	521,125.620	Local	104.098277	542,482.79	99.487490	518,454.80	-24,027.99	0.35
Original Face:	4,494,000.000	Base	104.098277	542,482.79	99.487490	518,454.80	-24,027.99	0.35
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
	25,715.280	Local	100.047481	25,727.49	98.738570	25,390.90	-336.59	0.02
Original Face:	2,000,000.000	Base	100.047481	25,727.49	98.738570	25,390.90	-336.59	0.02
3137APJG6	FREDDIE MAC FHR 4030 BC				2.000000	15 Jan 2042		
	218,896.050	Local	100.277424	219,503.32	94.021140	205,808.56	-13,694.76	0.14
Original Face:	5,000,000.000	Base	100.277424	219,503.32	94.021140	205,808.56	-13,694.76	0.14

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3137ATR20	FREDDIE MAC FHR 4097 VH					1.500000	15 Oct 2041		
		Local	278,752.750	100.279100	279,530.75	93.675760	261,123.76	-18,406.99	0.17
Original Face:		Base	14,878,168.000	100.279100	279,530.75	93.675760	261,123.76	-18,406.99	0.17
3137AYK42	FREDDIE MAC FHR 4172 PE					3.000000	15 Feb 2043		
		Local	3,653,709.550	99.321914	3,628,934.24	93.574990	3,418,958.35	-209,975.89	2.28
Original Face:		Base	5,000,000.000	99.321914	3,628,934.24	93.574990	3,418,958.35	-209,975.89	2.28
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	2,596,265.250	99.822472	2,591,656.16	100.123960	2,599,483.58	7,827.42	1.74
Original Face:		Base	2,884,919.000	99.822472	2,591,656.16	100.123960	2,599,483.58	7,827.42	1.74
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	1,542,339.560	99.896267	1,540,739.64	100.260150	1,546,351.96	5,612.32	1.03
Original Face:		Base	2,000,000.000	99.896267	1,540,739.64	100.260150	1,546,351.96	5,612.32	1.03
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5					3.500000	01 Apr 2042		
		Local	766,957.300	102.713918	787,771.89	92.824197	711,921.96	-75,849.93	0.48
Original Face:		Base	5,000,000.000	102.713918	787,771.89	92.824197	711,921.96	-75,849.93	0.48
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	440,125.500	100.299828	441,445.12	96.843529	426,233.07	-15,212.05	0.28
Original Face:		Base	5,000,000.000	100.299828	441,445.12	96.843529	426,233.07	-15,212.05	0.28
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	121,164.800	104.768175	126,942.15	97.909910	118,632.35	-8,309.80	0.08
Original Face:		Base	10,000,000.000	104.768175	126,942.15	97.909910	118,632.35	-8,309.80	0.08
31398NY24	FANNIE MAE FNR 2010 123 PM					4.000000	25 Jul 2040		
		Local	635,599.200	105.139486	668,265.73	99.312580	631,229.96	-37,035.77	0.42
Original Face:		Base	6,000,000.000	105.139486	668,265.73	99.312580	631,229.96	-37,035.77	0.42
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	43,698.950	103.678555	45,306.44	99.630710	43,537.57	-1,768.87	0.03
Original Face:		Base	5,000,000.000	103.678555	45,306.44	99.630710	43,537.57	-1,768.87	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	1,159,478.350	95.334492	1,105,382.80	83.780020	971,411.19	-133,971.61	0.65
Original Face:		Base	5,000,000.000	95.334492	1,105,382.80	83.780020	971,411.19	-133,971.61	0.65

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
	223,247.800	Local	100.653489	224,706.70	86.371130	192,821.65	-31,885.05	0.13
Original Face:	5,000,000.000	Base	100.653489	224,706.70	86.371130	192,821.65	-31,885.05	0.13
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069		
	1,799,235.200	Local	101.212011	1,821,042.13	96.885719	1,743,201.96	-77,840.17	1.16
Original Face:	4,000,000.000	Base	101.212011	1,821,042.13	96.885719	1,743,201.96	-77,840.17	1.16
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB				3.912670	20 Jul 2067		
	221,777.510	Local	97.723750	216,729.30	97.905670	217,132.76	403.46	0.14
Original Face:	3,000,000.000	Base	97.723750	216,729.30	97.905670	217,132.76	403.46	0.14
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA				4.000000	20 Aug 2042		
	2,389,385.540	Local	99.852411	2,385,859.07	99.091860	2,367,686.57	-18,172.50	1.58
Original Face:	5,675,162.000	Base	99.852411	2,385,859.07	99.091860	2,367,686.57	-18,172.50	1.58
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55				4.550000	24 Feb 2028		
	2,500,000.000	Local	99.940480	2,498,512.01	100.950316	2,523,757.90	25,245.89	1.68
		Base	99.940480	2,498,512.01	100.950316	2,523,757.90	25,245.89	1.68
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040		
	2,500,000.000	Local	99.498885	2,487,472.12	68.536002	1,713,400.05	-774,072.07	1.14
		Base	99.498885	2,487,472.12	68.536002	1,713,400.05	-774,072.07	1.14
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
	5,000,000.000	Local	99.908583	4,995,429.13	96.229039	4,811,451.95	-183,977.18	3.21
		Base	99.908583	4,995,429.13	96.229039	4,811,451.95	-183,977.18	3.21
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	2,500,000.000	Local	99.917609	2,497,940.22	102.799839	2,569,995.98	72,055.76	1.72
		Base	99.917609	2,497,940.22	102.799839	2,569,995.98	72,055.76	1.72
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	5,000,000.000	Local	98.980026	4,949,001.28	56.634188	2,831,709.40	-2,117,291.88	1.89
		Base	98.980026	4,949,001.28	56.634188	2,831,709.40	-2,117,291.88	1.89
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.830022	4,991,501.08	93.213052	4,660,652.60	-330,848.48	3.11
		Base	99.830022	4,991,501.08	93.213052	4,660,652.60	-330,848.48	3.11

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
	3,500,000.000	Local		99.820047	3,493,701.66	89.817184	3,143,601.44	-350,100.22	2.10
		Base		99.820047	3,493,701.66	89.817184	3,143,601.44	-350,100.22	2.10
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
	1,539,000.000	Local		105.070370	1,617,032.99	93.325578	1,436,280.65	-180,752.34	0.96
		Base		105.070370	1,617,032.99	93.325578	1,436,280.65	-180,752.34	0.96
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
	5,000,000.000	Local		99.937835	4,996,891.77	90.048248	4,502,412.40	-494,479.37	3.01
		Base		99.937835	4,996,891.77	90.048248	4,502,412.40	-494,479.37	3.01
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.370000	03 Mar 2027		
	5,000,000.000	Local		100.000000	5,000,000.00	100.885806	5,044,290.30	44,290.30	3.37
		Base		100.000000	5,000,000.00	100.885806	5,044,290.30	44,290.30	3.37
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7					0.700000	20 Jan 2026		
	2,500,000.000	Local		99.995290	2,499,882.25	97.871975	2,446,799.38	-53,082.87	1.63
		Base		99.995290	2,499,882.25	97.871975	2,446,799.38	-53,082.87	1.63
91282CFW6	US TREASURY N/B 11/25 4.5					4.500000	15 Nov 2025		
	2,500,000.000	Local		100.076226	2,501,905.64	100.021094	2,500,527.35	-1,378.29	1.67
		Base		100.076226	2,501,905.64	100.021094	2,500,527.35	-1,378.29	1.67
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	5,000,000.000	Local		99.035650	4,951,782.48	99.576591	4,978,829.55	27,047.07	3.32
		Base		99.035650	4,951,782.48	99.576591	4,978,829.55	27,047.07	3.32
US DOLLAR Total									
	140,219,836.720	Local			140,188,632.37		131,462,097.77	-8,726,534.60	87.76
Original Face:	148,172,249.000	Base			140,188,632.37		131,462,097.77	-8,726,534.60	87.76
FIXED INCOME Total									
	140,219,836.720	Base			140,188,632.37		131,462,097.77	-8,726,534.60	87.76
Original Face:	148,172,249.000								

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

Holdings

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

As of: *July 31, 2025*

View Date: *August 7, 2025*

Base Currency: USD - US DOLLAR

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

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Holdings

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

As of: *July 31, 2025*

View Date: *August 7, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		158,549,618.610	Base		158,518,414.26		149,791,879.66	-8,726,534.60	100.00
	Original Face:	148,172,249.000							

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Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
			189,778.830	1.000000	189,778.83	1.000000	189,778.83	0.00	0.01
		Base		1.000000	189,778.83	1.000000	189,778.83	0.00	0.01
US DOLLAR Total									
			189,778.830		189,778.83		189,778.83	0.00	0.01
		Base			189,778.83		189,778.83	0.00	0.01
CASH Total									
			189,778.830	Base	189,778.83		189,778.83	0.00	0.01
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
0347M2VJ2	ANGLESEA FDG PLC + ANG					4.380000	18 Aug 2025		
			5,000,000.000	Local	99.793167	4,989,658.33	99.793167	4,989,658.35	0.02	0.39
		Base			99.793167	4,989,658.33	99.793167	4,989,658.35	0.02	0.39
0347M2WK8	ANGLESEA FDG PLC + ANG					4.360000	19 Sep 2025		
			5,000,000.000	Local	99.406556	4,970,327.78	99.406556	4,970,327.80	0.02	0.39
		Base			99.406556	4,970,327.78	99.406556	4,970,327.80	0.02	0.39
04821TWN1	ATLANTIC ASSET SECUR					4.390000	22 Sep 2025		
			5,000,000.000	Local	99.365889	4,968,294.45	99.365889	4,968,294.45	0.00	0.39
		Base			99.365889	4,968,294.45	99.365889	4,968,294.45	0.00	0.39
06741FWF0	BARCLAYS BK PLC / BARCLAYS US 09/25 ZCP					4.260000	15 Sep 2025		
			5,000,000.000	Local	99.467500	4,973,375.00	99.467500	4,973,375.00	0.00	0.39
		Base			99.467500	4,973,375.00	99.467500	4,973,375.00	0.00	0.39
06741FXA0	BARCLAYS BK PLC / BARCLAYS US					4.380000	10 Oct 2025		
			5,000,000.000	Local	99.148333	4,957,416.67	99.128840	4,956,442.00	-974.67	0.39
		Base			99.148333	4,957,416.67	99.128840	4,956,442.00	-974.67	0.39

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
07644AXG4	BEDFORD ROW FDG CORP				4.330000	16 Oct 2025		
	5,000,000.000	Local	99.085889	4,954,294.45	99.062880	4,953,144.00	-1,150.45	0.39
		Base	99.085889	4,954,294.45	99.062880	4,953,144.00	-1,150.45	0.39
07644AXV1	BEDFORD ROW FDG CORP				4.340000	29 Oct 2025		
	5,000,000.000	Local	98.927056	4,946,352.78	98.902500	4,945,125.00	-1,227.78	0.39
		Base	98.927056	4,946,352.78	98.902500	4,945,125.00	-1,227.78	0.39
138994009	CANTOR FITZGERALD REPO REPO				4.400000	18 Sep 2025		
	27,000,000.000	Local	100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.12
		Base	100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.12
15963TWA3	CHARIOT FNDG LLC				4.370000	10 Sep 2025		
	5,000,000.000	Local	99.514444	4,975,722.22	99.514444	4,975,722.20	-0.02	0.39
		Base	99.514444	4,975,722.22	99.514444	4,975,722.20	-0.02	0.39
15963TX12	CHARIOT FNDG LLC				4.340000	01 Oct 2025		
	5,000,000.000	Local	99.264611	4,963,230.55	99.240620	4,962,031.00	-1,199.55	0.39
		Base	99.264611	4,963,230.55	99.240620	4,962,031.00	-1,199.55	0.39
38346LWN2	GOTHAM FDG CORP				4.370000	22 Sep 2025		
	5,000,000.000	Local	99.368778	4,968,438.89	99.368778	4,968,438.89	0.00	0.39
		Base	99.368778	4,968,438.89	99.368778	4,968,438.89	0.00	0.39
38346LX76	GOTHAM FDG CORP				4.370000	07 Oct 2025		
	5,000,000.000	Local	99.186694	4,959,334.72	99.171660	4,958,583.00	-751.72	0.39
		Base	99.186694	4,959,334.72	99.171660	4,958,583.00	-751.72	0.39
40060WWK4	GTA FDG LLC DISC				4.380000	19 Sep 2025		
	5,000,000.000	Local	99.403833	4,970,191.67	99.403833	4,970,191.65	-0.02	0.39
		Base	99.403833	4,970,191.67	99.403833	4,970,191.65	-0.02	0.39
46514TQB7	ISRAEL ST 05/26 1.68				1.680000	01 May 2026		
	3,500,000.000	Local	100.000000	3,500,000.00	98.247006	3,438,645.21	-61,354.79	0.27
		Base	100.000000	3,500,000.00	98.247006	3,438,645.21	-61,354.79	0.27
47816FVL2	JOHNSON + JOHNSON				4.280000	20 Aug 2025		
	5,000,000.000	Local	99.774111	4,988,705.56	99.774111	4,988,705.56	0.00	0.39
		Base	99.774111	4,988,705.56	99.774111	4,988,705.56	0.00	0.39

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
4820P2WF8	JUPITER SECT CO LLC					4.370000	15 Sep 2025		
		Local	5,000,000.000	99.453750	4,972,687.50	99.453750	4,972,687.50	0.00	0.39
		Base		99.453750	4,972,687.50	99.453750	4,972,687.50	0.00	0.39
53127TWW9	LIBERTY FUNDING LLC 09/25 ZCP					4.340000	30 Sep 2025		
		Local	5,000,000.000	99.276667	4,963,833.33	99.259360	4,962,968.00	-865.33	0.39
		Base		99.276667	4,963,833.33	99.259360	4,962,968.00	-865.33	0.39
53245PV70	ELI LILLY + COMPANY					4.340000	07 Aug 2025		
		Local	5,000,000.000	99.927667	4,996,383.33	99.927667	4,996,383.35	0.02	0.39
		Base		99.927667	4,996,383.33	99.927667	4,996,383.35	0.02	0.39
56274LVV3	MANHATTAN ASSET FDG.					4.360000	29 Aug 2025		
		Local	5,000,000.000	99.660889	4,983,044.44	99.660889	4,983,044.44	0.00	0.39
		Base		99.660889	4,983,044.44	99.660889	4,983,044.44	0.00	0.39
56274LWK6	MANHATTAN ASSET FDG.					4.350000	19 Sep 2025		
		Local	5,000,000.000	99.407917	4,970,395.83	99.407917	4,970,395.85	0.02	0.39
		Base		99.407917	4,970,395.83	99.407917	4,970,395.85	0.02	0.39
67983TX76	OLD LINE FUNDING LLC 10/25 ZCP					4.350000	07 Oct 2025		
		Local	5,000,000.000	99.190417	4,959,520.83	99.169390	4,958,469.50	-1,051.33	0.39
		Base		99.190417	4,959,520.83	99.169390	4,958,469.50	-1,051.33	0.39
67983TY34	OLD LINE FUNDING LLC					4.350000	03 Nov 2025		
		Local	5,000,000.000	98.864167	4,943,208.34	98.842410	4,942,120.50	-1,087.84	0.39
		Base		98.864167	4,943,208.34	98.842410	4,942,120.50	-1,087.84	0.39
69372AV58	PACCAR FINANCIAL COR					4.340000	05 Aug 2025		
		Local	2,000,000.000	99.951778	1,999,035.56	99.951778	1,999,035.56	0.00	0.16
		Base		99.951778	1,999,035.56	99.951778	1,999,035.56	0.00	0.16
71344TVU3	PEPSICO INC					4.260000	28 Aug 2025		
		Local	5,000,000.000	99.680500	4,984,025.00	99.680500	4,984,025.00	0.00	0.39
		Base		99.680500	4,984,025.00	99.680500	4,984,025.00	0.00	0.39
74271TXL2	PROCTOR GAMBLE AND CO					4.310000	20 Oct 2025		
		Local	5,000,000.000	99.042222	4,952,111.11	99.032500	4,951,625.00	-486.11	0.39
		Base		99.042222	4,952,111.11	99.032500	4,951,625.00	-486.11	0.39

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
82124LVN9	SHEFFIELD RECEIVABLE					4.380000	22 Aug 2025		
		Local	5,000,000.000	99.744500	4,987,225.00	99.744500	4,987,225.00	0.00	0.39
		Base		99.744500	4,987,225.00	99.744500	4,987,225.00	0.00	0.39
82124LW57	SHEFFIELD RECEIVABLE					4.390000	05 Sep 2025		
		Local	5,000,000.000	99.573194	4,978,659.72	99.573194	4,978,659.70	-0.02	0.39
		Base		99.573194	4,978,659.72	99.573194	4,978,659.70	-0.02	0.39
88602TVF7	THUNDER BAY FNDNG LLC					4.360000	15 Aug 2025		
		Local	5,000,000.000	99.830444	4,991,522.22	99.830444	4,991,522.20	-0.02	0.39
		Base		99.830444	4,991,522.22	99.830444	4,991,522.20	-0.02	0.39
88602TWF6	THUNDER BAY FNDNG LLC					4.340000	15 Sep 2025		
		Local	5,000,000.000	99.457500	4,972,875.00	99.457500	4,972,875.00	0.00	0.39
		Base		99.457500	4,972,875.00	99.457500	4,972,875.00	0.00	0.39
89233GYJ9	TOYOTA MOTOR CREDIT					4.340000	18 Nov 2025		
		Local	5,000,000.000	98.685944	4,934,297.22	98.671850	4,933,592.50	-704.72	0.39
		Base		98.685944	4,934,297.22	98.671850	4,933,592.50	-704.72	0.39
89233GYQ3	TOYOTA MOTOR CREDIT					4.280000	24 Nov 2025		
		Local	5,405,000.000	98.632778	5,331,101.64	98.602630	5,329,472.15	-1,629.49	0.42
		Base		98.632778	5,331,101.64	98.602630	5,329,472.15	-1,629.49	0.42
912797MG9	TREASURY BILL 08/25 0.00000					4.229000	07 Aug 2025		
		Local	5,000,000.000	99.929517	4,996,475.83	99.929517	4,996,475.85	0.02	0.39
		Base		99.929517	4,996,475.83	99.929517	4,996,475.85	0.02	0.39
912797MH7	TREASURY BILL 09/25 0.00000					4.206000	04 Sep 2025		
		Local	5,000,000.000	99.602767	4,980,138.33	99.602767	4,980,138.35	0.02	0.39
		Base		99.602767	4,980,138.33	99.602767	4,980,138.35	0.02	0.39
912797MS3	TREASURY BILL 10/25 0.00000					4.201500	02 Oct 2025		
		Local	5,000,000.000	99.276408	4,963,820.42	99.268917	4,963,445.85	-374.57	0.39
		Base		99.276408	4,963,820.42	99.268917	4,963,445.85	-374.57	0.39
912797NA1	TREASURY BILL 10/25 0.00000					4.170000	30 Oct 2025		
		Local	5,000,000.000	98.957500	4,947,875.00	98.939375	4,946,968.75	-906.25	0.39
		Base		98.957500	4,947,875.00	98.939375	4,946,968.75	-906.25	0.39

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797PN1	TREASURY BILL 08/25 0.00000				4.191000	14 Aug 2025		
	5,000,000.000	Local	99.848658	4,992,432.92	99.848658	4,992,432.90	-0.02	0.39
		Base	99.848658	4,992,432.92	99.848658	4,992,432.90	-0.02	0.39
92646KV66	VICTORY RECEIVABLES				4.370000	06 Aug 2025		
	5,000,000.000	Local	99.939306	4,996,965.28	99.939306	4,996,965.30	0.02	0.39
		Base	99.939306	4,996,965.28	99.939306	4,996,965.30	0.02	0.39
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.370000	01 Aug 2025		
	500,000,000.000	Local	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	39.25
		Base	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	39.25
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.350000	06 Aug 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.79
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.79
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.350000	21 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.39
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.39
979QHR003	SOUTH STREET REPO				4.370000	01 Aug 2025		
	175,529,585.600	Local	100.000000	175,529,585.60	100.000000	175,529,585.60	0.00	13.78
		Base	100.000000	175,529,585.60	100.000000	175,529,585.60	0.00	13.78
US DOLLAR Total								
	893,434,585.600	Local		892,412,562.52		892,338,797.96	-73,764.56	70.06
		Base		892,412,562.52		892,338,797.96	-73,764.56	70.06
CASH EQUIVALENT Total								
	893,434,585.600	Base		892,412,562.52		892,338,797.96	-73,764.56	70.06

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	3,000,000.000	Local	99.971220	2,999,136.61	101.133862	3,034,015.86	34,879.25	0.24
		Base	99.971220	2,999,136.61	101.133862	3,034,015.86	34,879.25	0.24

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.956015	9,995,601.53	101.425074	10,142,507.40	146,905.87	0.80
		Base	99.956015	9,995,601.53	101.425074	10,142,507.40	146,905.87	0.80
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3				4.300000	11 Jun 2028		
	5,000,000.000	Local	99.935948	4,996,797.40	100.041865	5,002,093.25	5,295.85	0.39
		Base	99.935948	4,996,797.40	100.041865	5,002,093.25	5,295.85	0.39
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	2,000,000.000	Local	99.926159	1,998,523.18	98.558249	1,971,164.98	-27,358.20	0.15
		Base	99.926159	1,998,523.18	98.558249	1,971,164.98	-27,358.20	0.15
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	2,000,000.000	Local	99.999297	1,999,985.94	100.075711	2,001,514.22	1,528.28	0.16
		Base	99.999297	1,999,985.94	100.075711	2,001,514.22	1,528.28	0.16
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.791131	5,039,556.55	39,556.55	0.40
		Base	100.000000	5,000,000.00	100.791131	5,039,556.55	39,556.55	0.40
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.280000	12 Jan 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.265131	2,005,302.62	5,302.62	0.16
		Base	100.000000	2,000,000.00	100.265131	2,005,302.62	5,302.62	0.16
037833ES5	APPLE INC SR UNSECURED 05/26 4.421				4.421000	08 May 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	99.949589	2,998,487.67	-1,512.33	0.24
		Base	100.000000	3,000,000.00	99.949589	2,998,487.67	-1,512.33	0.24
037833EY2	APPLE INC SR UNSECURED 05/28 4				4.000000	12 May 2028		
	5,000,000.000	Local	99.817666	4,990,883.29	99.902249	4,995,112.45	4,229.16	0.39
		Base	99.817666	4,990,883.29	99.902249	4,995,112.45	4,229.16	0.39
06055JHK8	BANK OF AMERICA CORP SR UNSECURED 12/27 5				5.000000	06 Dec 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.792574	4,989,628.70	-10,371.30	0.39
		Base	100.000000	5,000,000.00	99.792574	4,989,628.70	-10,371.30	0.39
06055JKU2	BANK OF AMERICA CORP SR UNSECURED 04/30 5				5.000000	22 Apr 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.698502	10,069,850.20	69,850.20	0.79
		Base	100.000000	10,000,000.00	100.698502	10,069,850.20	69,850.20	0.79

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06055JML0	BANK OF AMERICA CORP SR UNSECURED 06/30 5				5.000000	20 Jun 2030		
	2,000,000.000	Local	100.000000	2,000,000.00	99.019976	1,980,399.52	-19,600.48	0.16
		Base	100.000000	2,000,000.00	99.019976	1,980,399.52	-19,600.48	0.16
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.13
		Base	100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.13
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				4.760000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.38
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.38
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05				1.050000	19 Feb 2027		
	5,000,000.000	Local	93.626110	4,681,305.49	94.618554	4,730,927.70	49,622.21	0.37
		Base	93.626110	4,681,305.49	94.618554	4,730,927.70	49,622.21	0.37
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A				5.420000	25 Feb 2027		
	789,769.680	Local	99.999449	789,765.33	100.163180	791,058.43	1,293.10	0.06
Original Face:	2,250,000.000	Base	99.999449	789,765.33	100.163180	791,058.43	1,293.10	0.06
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027		
	55,641.910	Local	100.000000	55,641.91	100.033270	55,660.42	18.51	0.00
Original Face:	5,000,000.000	Base	100.000000	55,641.91	100.033270	55,660.42	18.51	0.00
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3				5.300000	28 Feb 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.085028	3,002,550.84	2,550.84	0.24
		Base	100.000000	3,000,000.00	100.085028	3,002,550.84	2,550.84	0.24
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR				5.062000	02 Sep 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.969676	2,999,090.28	-909.72	0.24
		Base	100.000000	3,000,000.00	99.969676	2,999,090.28	-909.72	0.24
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	2,000,000.000	Local	99.996207	1,999,924.13	100.100013	2,002,000.26	2,076.13	0.16
		Base	99.996207	1,999,924.13	100.100013	2,002,000.26	2,076.13	0.16
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.880000	15 Nov 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	100.071133	3,002,133.99	2,133.99	0.24
		Base	100.000000	3,000,000.00	100.071133	3,002,133.99	2,133.99	0.24

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55					5.550000	22 Mar 2028		
			5,000,000.000	100.000000	5,000,000.00	100.156460	5,007,823.00	7,823.00	0.39
		Base		100.000000	5,000,000.00	100.156460	5,007,823.00	7,823.00	0.39
17291LZ65	CITIGROUP GLOBAL MARKETS COMPANY GUAR 12/25 4.8					4.800000	29 Dec 2025		
			5,000,000.000	100.000000	5,000,000.00	99.245267	4,962,263.35	-37,736.65	0.39
		Base		100.000000	5,000,000.00	99.245267	4,962,263.35	-37,736.65	0.39
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
			806,722.090	99.997087	806,698.59	100.198010	808,319.48	1,620.89	0.06
Original Face:		Base	2,300,000.000	99.997087	806,698.59	100.198010	808,319.48	1,620.89	0.06
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
			3,000,000.000	99.888372	2,996,651.16	100.783558	3,023,506.74	26,855.58	0.24
		Base		99.888372	2,996,651.16	100.783558	3,023,506.74	26,855.58	0.24
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
			3,000,000.000	99.945069	2,998,352.08	100.410712	3,012,321.36	13,969.28	0.24
		Base		99.945069	2,998,352.08	100.410712	3,012,321.36	13,969.28	0.24
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.720000	05 Jan 2027		
			10,000,000.000	100.000000	10,000,000.00	100.089668	10,008,966.80	8,966.80	0.79
		Base		100.000000	10,000,000.00	100.089668	10,008,966.80	8,966.80	0.79
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
			2,000,000.000	99.954092	1,999,081.84	100.101238	2,002,024.76	2,942.92	0.16
		Base		99.954092	1,999,081.84	100.101238	2,002,024.76	2,942.92	0.16
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
			28,220.580	100.263815	28,295.03	98.798432	27,881.49	-413.54	0.00
Original Face:		Base	2,096,032.000	100.263815	28,295.03	98.798432	27,881.49	-413.54	0.00
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5					3.500000	01 Dec 2030		
			89,888.450	100.521925	90,357.60	99.416327	89,363.80	-993.80	0.01
Original Face:		Base	5,000,000.000	100.521925	90,357.60	99.416327	89,363.80	-993.80	0.01
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125					4.125000	18 Aug 2026		
			2,500,000.000	100.000000	2,500,000.00	99.618697	2,490,467.43	-9,532.57	0.20
		Base		100.000000	2,500,000.00	99.618697	2,490,467.43	-9,532.57	0.20

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
		Local	1,390,798.060	103.557069	1,440,269.70	93.025428	1,293,795.85	-146,473.85	0.10
Original Face:		Base	8,645,247.000	103.557069	1,440,269.70	93.025428	1,293,795.85	-146,473.85	0.10
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
		Local	387,892.180	103.501504	401,474.24	92.962451	360,594.08	-40,880.16	0.03
Original Face:		Base	4,322,624.000	103.501504	401,474.24	92.962451	360,594.08	-40,880.16	0.03
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR					4.475000	18 Mar 2026		
		Local	5,000,000.000	100.002917	5,000,145.83	100.007593	5,000,379.65	233.82	0.39
		Base		100.002917	5,000,145.83	100.007593	5,000,379.65	233.82	0.39
3133EPUX1	FEDERAL FARM CREDIT BANK BONDS 09/28 5.36					5.360000	05 Sep 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	99.979077	4,998,953.85	-1,046.15	0.39
		Base		100.000000	5,000,000.00	99.979077	4,998,953.85	-1,046.15	0.39
3134GXR63	FREDDIE MAC NOTES 08/25 4.05					4.050000	28 Aug 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.967601	2,999,028.03	-971.97	0.24
		Base		100.000000	3,000,000.00	99.967601	2,999,028.03	-971.97	0.24
3134GYD58	FREDDIE MAC NOTES 10/25 5					5.000000	30 Oct 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	100.127036	5,006,351.80	6,351.80	0.39
		Base		100.000000	5,000,000.00	100.127036	5,006,351.80	6,351.80	0.39
3134HBZA2	FREDDIE MAC NOTES 07/28 4.5					4.500000	14 Jul 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	99.915310	4,995,765.50	-4,234.50	0.39
		Base		100.000000	5,000,000.00	99.915310	4,995,765.50	-4,234.50	0.39
3135G07K3	FANNIE MAE NOTES 09/26 VAR					4.460000	11 Sep 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.084282	2,001,685.64	1,685.64	0.16
		Base		100.000000	2,000,000.00	100.084282	2,001,685.64	1,685.64	0.16
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
		Local	164,698.850	101.133778	166,566.17	93.430510	153,878.98	-12,687.19	0.01
Original Face:		Base	4,322,624.000	101.133778	166,566.17	93.430510	153,878.98	-12,687.19	0.01
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
		Local	251,574.560	101.040348	254,191.81	89.102420	224,159.02	-30,032.79	0.02
Original Face:		Base	4,322,624.000	101.040348	254,191.81	89.102420	224,159.02	-30,032.79	0.02

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3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
		Local	220,496.800	100.601424	221,822.92	95.638950	210,880.82	-10,942.10	0.02
Original Face:		Base	5,111,816.000	100.601424	221,822.92	95.638950	210,880.82	-10,942.10	0.02
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
		Local	154,333.110	99.917620	154,205.97	96.607660	149,097.61	-5,108.36	0.01
Original Face:		Base	4,322,624.000	99.917620	154,205.97	96.607660	149,097.61	-5,108.36	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		Local	395,280.090	101.152069	399,833.99	94.841930	374,891.27	-24,942.72	0.03
Original Face:		Base	5,326,337.000	101.152069	399,833.99	94.841930	374,891.27	-24,942.72	0.03
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		Local	154,333.110	100.079717	154,456.14	96.852070	149,474.81	-4,981.33	0.01
Original Face:		Base	4,322,624.000	100.079717	154,456.14	96.852070	149,474.81	-4,981.33	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		Local	442,528.750	100.527645	444,863.73	89.189550	394,689.40	-50,174.33	0.03
Original Face:		Base	8,645,247.000	100.527645	444,863.73	89.189550	394,689.40	-50,174.33	0.03
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	460,684.360	101.180209	466,121.40	89.102420	410,480.91	-55,640.49	0.03
Original Face:		Base	6,483,935.000	101.180209	466,121.40	89.102420	410,480.91	-55,640.49	0.03
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	73,306.950	99.957917	73,276.10	97.613910	71,557.78	-1,718.32	0.01
Original Face:		Base	4,322,624.000	99.957917	73,276.10	97.613910	71,557.78	-1,718.32	0.01
3136B15A8	FANNIE MAE FNR 2018 37 CT					3.500000	25 May 2048		
		Local	350,505.800	99.709337	349,487.01	91.931670	322,225.84	-27,261.17	0.03
Original Face:		Base	4,507,221.000	99.709337	349,487.01	91.931670	322,225.84	-27,261.17	0.03
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
		Local	707,299.850	98.956830	699,921.51	92.629500	655,168.31	-44,753.20	0.05
Original Face:		Base	5,000,000.000	98.956830	699,921.51	92.629500	655,168.31	-44,753.20	0.05
3136GAEV7	FANNIE MAE NOTES 04/30 4.5					4.500000	03 Apr 2030		
		Local	5,000,000.000	99.651864	4,982,593.20	99.925302	4,996,265.10	13,671.90	0.39
		Base		99.651864	4,982,593.20	99.925302	4,996,265.10	13,671.90	0.39

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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
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	10,977.910	98.721706	10,837.58	99.032340	10,871.68	34.10	0.00
	Original Face:	Base	2,161,312.000	98.721706	10,837.58	99.032340	10,871.68	34.10	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	34,244.050	99.983121	34,238.27	98.377790	33,688.54	-549.73	0.00
	Original Face:	Base	2,161,312.000	99.983121	34,238.27	98.377790	33,688.54	-549.73	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		Local	24,548.040	99.966433	24,539.80	98.686740	24,225.66	-314.14	0.00
	Original Face:	Base	2,472,541.000	99.966433	24,539.80	98.686740	24,225.66	-314.14	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	55,578.750	100.047428	55,605.11	98.738570	54,877.66	-727.45	0.00
	Original Face:	Base	4,322,624.000	100.047428	55,605.11	98.738570	54,877.66	-727.45	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	183,795.810	100.020887	183,834.20	96.978870	178,243.10	-5,591.10	0.01
	Original Face:	Base	5,619,411.000	100.020887	183,834.20	96.978870	178,243.10	-5,591.10	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	638,514.910	100.975157	644,741.43	90.835120	579,995.78	-64,745.65	0.05
	Original Face:	Base	4,322,624.000	100.975157	644,741.43	90.835120	579,995.78	-64,745.65	0.05
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	370,097.890	100.018336	370,165.75	92.895040	343,802.58	-26,363.17	0.03
	Original Face:	Base	4,322,624.000	100.018336	370,165.75	92.895040	343,802.58	-26,363.17	0.03
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	925,244.450	100.568144	930,501.17	93.582970	865,871.24	-64,629.93	0.07
	Original Face:	Base	10,806,559.000	100.568144	930,501.17	93.582970	865,871.24	-64,629.93	0.07
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	649,781.120	99.927248	649,308.39	91.649860	595,523.49	-53,784.90	0.05
	Original Face:	Base	6,483,935.000	99.927248	649,308.39	91.649860	595,523.49	-53,784.90	0.05
3137B2CM0	FREDDIE MAC FHR 4203 DM					3.000000	15 Apr 2033		
		Local	267,606.720	101.432315	271,439.69	97.834190	261,810.87	-9,628.82	0.02
	Original Face:	Base	6,000,000.000	101.432315	271,439.69	97.834190	261,810.87	-9,628.82	0.02

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3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	1,266,332.260	100.299823	1,270,129.02	96.843529	1,226,360.85	-43,768.17	0.10
Original Face:		Base	14,386,036.000	100.299823	1,270,129.02	96.843529	1,226,360.85	-43,768.17	0.10
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	417,865.490	100.893321	421,598.37	97.657576	408,077.31	-13,521.06	0.03
Original Face:		Base	6,483,935.000	100.893321	421,598.37	97.657576	408,077.31	-13,521.06	0.03
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	132,817.610	100.707346	133,757.09	97.488800	129,482.29	-4,274.80	0.01
Original Face:		Base	33,932,595.000	100.707346	133,757.09	97.488800	129,482.29	-4,274.80	0.01
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	229,690.490	104.768521	240,643.33	97.909910	224,889.75	-15,753.58	0.02
Original Face:		Base	18,956,866.000	104.768521	240,643.33	97.909910	224,889.75	-15,753.58	0.02
31398NAR5	FANNIE MAE FNR 2010 102 FB					4.864490	25 Sep 2040		
		Local	2,711,586.600	99.218241	2,690,388.52	99.121490	2,687,765.04	-2,623.48	0.21
Original Face:		Base	90,000,000.000	99.218241	2,690,388.52	99.121490	2,687,765.04	-2,623.48	0.21
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	56,668.240	103.678551	58,752.81	99.630710	56,458.97	-2,293.84	0.00
Original Face:		Base	6,483,935.000	103.678551	58,752.81	99.630710	56,458.97	-2,293.84	0.00
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.395000	01 May 2053		
		Local	2,474,985.720	100.205330	2,480,067.61	101.004459	2,499,845.94	19,778.33	0.20
Original Face:		Base	3,000,000.000	100.205330	2,480,067.61	101.004459	2,499,845.94	19,778.33	0.20
34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1					4.429000	15 Aug 2026		
		Local	6,750,000.000	100.000000	6,750,000.00	100.000560	6,750,037.80	37.80	0.53
Original Face:		Base	6,750,000.000	100.000000	6,750,000.00	100.000560	6,750,037.80	37.80	0.53
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
		Local	898,724.890	100.000000	898,724.89	99.999640	898,721.65	-3.24	0.07
Original Face:		Base	10,000,000.000	100.000000	898,724.89	99.999640	898,721.65	-3.24	0.07
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR					5.030000	28 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.952677	4,997,633.85	-2,366.15	0.39
		Base		100.000000	5,000,000.00	99.952677	4,997,633.85	-2,366.15	0.39

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38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	681,798.630	101.561441	692,444.51	93.407000	636,847.65	-55,596.86	0.05
	Original Face:	Base	7,989,505.000	101.561441	692,444.51	93.407000	636,847.65	-55,596.86	0.05
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,318,956.700	95.334492	2,210,765.60	83.780020	1,942,822.39	-267,943.21	0.15
	Original Face:	Base	10,000,000.000	95.334492	2,210,765.60	83.780020	1,942,822.39	-267,943.21	0.15
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	441,977.650	98.059013	433,398.92	91.004570	402,219.86	-31,179.06	0.03
	Original Face:	Base	5,000,000.000	98.059013	433,398.92	91.004570	402,219.86	-31,179.06	0.03
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	446,495.600	100.653487	449,413.39	86.371130	385,643.30	-63,770.09	0.03
	Original Face:	Base	10,000,000.000	100.653487	449,413.39	86.371130	385,643.30	-63,770.09	0.03
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,797,209.450	96.911841	1,741,708.77	85.930950	1,544,359.15	-197,349.62	0.12
	Original Face:	Base	5,000,000.000	96.911841	1,741,708.77	85.930950	1,544,359.15	-197,349.62	0.12
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	877,207.200	103.034878	903,829.37	102.829390	902,026.81	-1,802.56	0.07
	Original Face:	Base	3,000,000.000	103.034878	903,829.37	102.829390	902,026.81	-1,802.56	0.07
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	1,699,799.700	99.658329	1,693,991.97	100.830860	1,713,922.66	19,930.69	0.13
	Original Face:	Base	3,000,000.000	99.658329	1,693,991.97	100.830860	1,713,922.66	19,930.69	0.13
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	3,500,000.000	99.940480	3,497,916.81	100.950316	3,533,261.06	35,344.25	0.28
		Base		99.940480	3,497,916.81	100.950316	3,533,261.06	35,344.25	0.28
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	2,000,000.000	99.784944	1,995,698.88	101.163813	2,023,276.26	27,577.38	0.16
		Base		99.784944	1,995,698.88	101.163813	2,023,276.26	27,577.38	0.16
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2					5.480000	18 Nov 2026		
		Local	2,101,658.020	99.999587	2,101,649.34	100.136290	2,104,522.37	2,873.03	0.17
	Original Face:	Base	6,000,000.000	99.999587	2,101,649.34	100.136290	2,104,522.37	2,873.03	0.17

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027		
	15,000,000.000	Local	99.917698	14,987,654.77	100.335380	15,050,307.00	62,652.23	1.18
		Base	99.917698	14,987,654.77	100.335380	15,050,307.00	62,652.23	1.18
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3				3.300000	15 May 2026		
	10,000,000.000	Local	99.076619	9,907,661.91	99.115150	9,911,515.00	3,853.09	0.78
		Base	99.076619	9,907,661.91	99.115150	9,911,515.00	3,853.09	0.78
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	3,000,000.000	Local	99.964348	2,998,930.43	100.007389	3,000,221.67	1,291.24	0.24
		Base	99.964348	2,998,930.43	100.007389	3,000,221.67	1,291.24	0.24
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	5,000,000.000	Local	99.988092	4,999,404.61	100.769190	5,038,459.50	39,054.89	0.40
		Base	99.988092	4,999,404.61	100.769190	5,038,459.50	39,054.89	0.40
46514BCL9	ISRAEL ST 06/26 5.1				5.100000	01 Jun 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.840992	4,992,049.60	-7,950.40	0.39
		Base	100.000000	5,000,000.00	99.840992	4,992,049.60	-7,950.40	0.39
46514X2M0	ISRAEL ST 04/28 4.74				4.740000	01 Apr 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.39
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.39
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	2,168,770.830	Local	99.996361	2,168,691.90	100.263060	2,174,476.00	5,784.10	0.17
Original Face:	4,000,000.000	Base	99.996361	2,168,691.90	100.263060	2,174,476.00	5,784.10	0.17
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.929956	2,018,599.12	18,599.12	0.16
		Base	100.000000	2,000,000.00	100.929956	2,018,599.12	18,599.12	0.16
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	2,000,000.000	Local	99.966658	1,999,333.15	100.001537	2,000,030.74	697.59	0.16
		Base	99.966658	1,999,333.15	100.001537	2,000,030.74	697.59	0.16
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	1,000,000.000	Local	99.959102	999,591.02	99.917109	999,171.09	-419.93	0.08
		Base	99.959102	999,591.02	99.917109	999,171.09	-419.93	0.08

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59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05				4.050000	25 Aug 2025		
	2,000,000.000	Local	99.999094	1,999,981.88	99.960555	1,999,211.10	-770.78	0.16
		Base	99.999094	1,999,981.88	99.960555	1,999,211.10	-770.78	0.16
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.910259	2,997,307.77	-2,692.23	0.24
		Base	100.000000	3,000,000.00	99.910259	2,997,307.77	-2,692.23	0.24
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	4,000,000.000	Local	99.962324	3,998,492.96	101.136932	4,045,477.28	46,984.32	0.32
		Base	99.962324	3,998,492.96	101.136932	4,045,477.28	46,984.32	0.32
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029		
	5,000,000.000	Local	99.888190	4,994,409.51	101.580056	5,079,002.80	84,593.29	0.40
		Base	99.888190	4,994,409.51	101.580056	5,079,002.80	84,593.29	0.40
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026		
	3,000,000.000	Local	99.992797	2,999,783.92	100.515845	3,015,475.35	15,691.43	0.24
		Base	99.992797	2,999,783.92	100.515845	3,015,475.35	15,691.43	0.24
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR				4.970000	28 Jun 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.040984	5,002,049.20	2,049.20	0.39
		Base	100.000000	5,000,000.00	100.040984	5,002,049.20	2,049.20	0.39
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	3,000,000.000	Local	99.984442	2,999,533.26	99.943137	2,998,294.11	-1,239.15	0.24
		Base	99.984442	2,999,533.26	99.943137	2,998,294.11	-1,239.15	0.24
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				4.720000	13 Feb 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.111667	3,003,350.01	3,350.01	0.24
		Base	100.000000	3,000,000.00	100.111667	3,003,350.01	3,350.01	0.24
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1				4.100000	15 Jan 2029		
	10,000,000.000	Local	99.879800	9,987,979.98	99.496630	9,949,663.00	-38,316.98	0.78
		Base	99.879800	9,987,979.98	99.496630	9,949,663.00	-38,316.98	0.78
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.727490	4,986,374.50	-13,625.50	0.39
		Base	100.000000	5,000,000.00	99.727490	4,986,374.50	-13,625.50	0.39

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78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					5.180000	17 Oct 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.039475	5,001,973.75	1,973.75	0.39
		Base		100.000000	5,000,000.00	100.039475	5,001,973.75	1,973.75	0.39
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					5.164490	25 Jan 2029		
		Local	335,664.370	100.000003	335,664.38	97.719160	328,008.40	-7,655.98	0.03
Original Face:		Base	2,161,312.000	100.000003	335,664.38	97.719160	328,008.40	-7,655.98	0.03
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.370000	03 Mar 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	100.885806	2,017,716.12	17,716.12	0.16
		Base		100.000000	2,000,000.00	100.885806	2,017,716.12	17,716.12	0.16
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.900000	25 Jul 2032		
		Local	1,739,661.950	100.000000	1,739,661.95	99.178165	1,725,364.80	-14,297.15	0.14
Original Face:		Base	3,000,000.000	100.000000	1,739,661.95	99.178165	1,725,364.80	-14,297.15	0.14
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.353766	2,007,075.32	7,075.32	0.16
		Base		100.000000	2,000,000.00	100.353766	2,007,075.32	7,075.32	0.16
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
		Local	3,000,000.000	99.550171	2,986,505.12	99.715495	2,991,464.85	4,959.73	0.23
		Base		99.550171	2,986,505.12	99.715495	2,991,464.85	4,959.73	0.23
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3					3.000000	31 Dec 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.329599	2,979,887.97	-20,112.03	0.23
		Base		100.000000	3,000,000.00	99.329599	2,979,887.97	-20,112.03	0.23
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6					5.600000	14 Mar 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	100.350428	3,010,512.84	10,512.84	0.24
		Base		100.000000	3,000,000.00	100.350428	3,010,512.84	10,512.84	0.24
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103					5.103000	09 Jan 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.227304	5,011,365.20	11,365.20	0.39
		Base		100.000000	5,000,000.00	100.227304	5,011,365.20	11,365.20	0.39
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
		Local	2,000,000.000	100.000000	2,000,000.00	101.737751	2,034,755.02	34,755.02	0.16
		Base		100.000000	2,000,000.00	101.737751	2,034,755.02	34,755.02	0.16

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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
89231HAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A1				4.452000	15 May 2026		
	1,613,593.800	Local	100.000000	1,613,593.80	99.998070	1,613,562.66	-31.14	0.13
Original Face:	4,320,000.000	Base	100.000000	1,613,593.80	99.998070	1,613,562.66	-31.14	0.13
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	2,000,000.000	Local	99.996898	1,999,937.95	97.996651	1,959,933.02	-40,004.93	0.15
		Base	99.996898	1,999,937.95	97.996651	1,959,933.02	-40,004.93	0.15
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025		
	2,000,000.000	Local	99.998528	1,999,970.56	99.947527	1,998,950.54	-1,020.02	0.16
		Base	99.998528	1,999,970.56	99.947527	1,998,950.54	-1,020.02	0.16
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
	2,000,000.000	Local	99.988468	1,999,769.35	100.225317	2,004,506.34	4,736.99	0.16
		Base	99.988468	1,999,769.35	100.225317	2,004,506.34	4,736.99	0.16
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	5,000,000.000	Local	99.817817	4,990,890.83	101.798601	5,089,930.05	99,039.22	0.40
		Base	99.817817	4,990,890.83	101.798601	5,089,930.05	99,039.22	0.40
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	99.946699	9,994,669.90	-5,330.10	0.78
		Base	100.000000	10,000,000.00	99.946699	9,994,669.90	-5,330.10	0.78
91159XBH7	US BANCORP SR UNSECURED 03/30 5				5.000000	12 Mar 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.014949	5,000,747.45	747.45	0.39
		Base	100.000000	5,000,000.00	100.014949	5,000,747.45	747.45	0.39
91282CME8	US TREASURY N/B 12/26 4.25				4.250000	31 Dec 2026		
	3,000,000.000	Local	99.890183	2,996,705.50	100.226562	3,006,796.86	10,091.36	0.24
		Base	99.890183	2,996,705.50	100.226562	3,006,796.86	10,091.36	0.24
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026		
	2,000,000.000	Local	99.916852	1,998,337.03	100.310831	2,006,216.62	7,879.59	0.16
		Base	99.916852	1,998,337.03	100.310831	2,006,216.62	7,879.59	0.16
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A				5.340000	22 Apr 2030		
	4,000,000.000	Local	99.987030	3,999,481.20	101.613320	4,064,532.80	65,051.60	0.32
Original Face:	4,000,000.000	Base	99.987030	3,999,481.20	101.613320	4,064,532.80	65,051.60	0.32

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92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A					5.210000	20 Jun 2029		
		Local	5,000,000.000	99.997447	4,999,872.35	100.627130	5,031,356.50	31,484.15	0.39
Original Face:		Base	5,000,000.000	99.997447	4,999,872.35	100.627130	5,031,356.50	31,484.15	0.39
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	2,250,000.000	99.982456	2,249,605.26	100.776130	2,267,462.93	17,857.67	0.18
Original Face:		Base	2,250,000.000	99.982456	2,249,605.26	100.776130	2,267,462.93	17,857.67	0.18
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	8,000,000.000	99.993523	7,999,481.84	100.211890	8,016,951.20	17,469.36	0.63
Original Face:		Base	8,000,000.000	99.993523	7,999,481.84	100.211890	8,016,951.20	17,469.36	0.63
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	5,000,000.000	99.921396	4,996,069.79	102.369585	5,118,479.25	122,409.46	0.40
		Base		99.921396	4,996,069.79	102.369585	5,118,479.25	122,409.46	0.40
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	2,000,000.000	99.989179	1,999,783.58	99.829683	1,996,593.66	-3,189.92	0.16
		Base		99.989179	1,999,783.58	99.829683	1,996,593.66	-3,189.92	0.16
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.988636	4,999,431.80	100.060102	5,003,005.10	3,573.30	0.39
		Base		99.988636	4,999,431.80	100.060102	5,003,005.10	3,573.30	0.39
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	2,000,000.000	99.920498	1,998,409.95	101.358178	2,027,163.56	28,753.61	0.16
		Base		99.920498	1,998,409.95	101.358178	2,027,163.56	28,753.61	0.16
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
		Local	2,000,000.000	99.997140	1,999,942.79	100.991766	2,019,835.32	19,892.53	0.16
		Base		99.997140	1,999,942.79	100.991766	2,019,835.32	19,892.53	0.16
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					5.380000	07 Aug 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.637852	2,012,757.04	12,757.04	0.16
		Base		100.000000	2,000,000.00	100.637852	2,012,757.04	12,757.04	0.16
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.900000	24 Jan 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	100.511153	3,015,334.59	15,334.59	0.24
		Base		100.000000	3,000,000.00	100.511153	3,015,334.59	15,334.59	0.24

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95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	100.211192	2,004,223.84	4,223.84	0.16
		Base	100.000000	2,000,000.00	100.211192	2,004,223.84	4,223.84	0.16
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	100.230107	2,004,602.14	4,602.14	0.16
		Base	100.000000	2,000,000.00	100.230107	2,004,602.14	4,602.14	0.16
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	2,000,000.000	Local	100.000000	2,000,000.00	99.931121	1,998,622.42	-1,377.58	0.16
		Base	100.000000	2,000,000.00	99.931121	1,998,622.42	-1,377.58	0.16
US DOLLAR Total								
	382,495,830.030	Local		381,920,885.75		381,235,466.26	-685,419.49	29.93
Original Face:	407,688,705.000	Base		381,920,885.75		381,235,466.26	-685,419.49	29.93
FIXED INCOME Total								
	382,495,830.030	Base		381,920,885.75		381,235,466.26	-685,419.49	29.93
Original Face:	407,688,705.000							

& 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									
		1,276,120,194.460	Base		1,274,523,227.10		1,273,764,043.05	-759,184.05	100.00
	Original Face:	407,688,705.000							

& 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
CASH EQUIVALENT									
US DOLLAR								Exchange Rate: 1.000000	
0347M2VS2	ANGLESEA FDG PLC + ANG					4.370000	26 Aug 2025		
			10,000,000.000	99.696528	9,969,652.78	99.696528	9,969,652.80	0.02	2.58
		Base		99.696528	9,969,652.78	99.696528	9,969,652.80	0.02	2.58
0347M2X27	ANGLESEA FDG PLC + ANG					4.360000	02 Oct 2025		
			20,000,000.000	99.249111	19,849,822.22	99.232800	19,846,560.00	-3,262.22	5.14
		Base		99.249111	19,849,822.22	99.232800	19,846,560.00	-3,262.22	5.14
06741FX77	BARCLAYS BK PLC / BARCLAYS US					4.390000	07 Oct 2025		
			15,000,000.000	99.182972	14,877,445.83	99.165150	14,874,772.50	-2,673.33	3.85
		Base		99.182972	14,877,445.83	99.165150	14,874,772.50	-2,673.33	3.85
38346LV86	GOTHAM FDG CORP 08/25 ZCP					4.370000	08 Aug 2025		
			10,000,000.000	99.915028	9,991,502.78	99.915028	9,991,502.80	0.02	2.59
		Base		99.915028	9,991,502.78	99.915028	9,991,502.80	0.02	2.59
38346LVL7	GOTHAM FDG CORP					4.370000	20 Aug 2025		
			15,000,000.000	99.769361	14,965,404.17	99.769361	14,965,404.15	-0.02	3.87
		Base		99.769361	14,965,404.17	99.769361	14,965,404.15	-0.02	3.87
38346LWQ5	GOTHAM FDG CORP					4.360000	24 Sep 2025		
			10,000,000.000	99.346000	9,934,600.00	99.346000	9,934,600.00	0.00	2.57
		Base		99.346000	9,934,600.00	99.346000	9,934,600.00	0.00	2.57
38346LWR3	GOTHAM FDG CORP					4.360000	25 Sep 2025		
			15,000,000.000	99.333889	14,900,083.33	99.333889	14,900,083.35	0.02	3.86
		Base		99.333889	14,900,083.33	99.333889	14,900,083.35	0.02	3.86
40588LVJ5	HALKIN FINANCE LLC USC					4.400000	18 Aug 2025		
			10,000,000.000	99.792222	9,979,222.22	99.792222	9,979,222.20	-0.02	2.58
		Base		99.792222	9,979,222.22	99.792222	9,979,222.20	-0.02	2.58
40588LVT3	HALKIN FINANCE LLC USC					4.390000	27 Aug 2025		
			25,000,000.000	99.682944	24,920,736.11	99.682944	24,920,736.00	-0.11	6.45
		Base		99.682944	24,920,736.11	99.682944	24,920,736.00	-0.11	6.45

& 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
41282JXT3	HARLEY-DAVIDSON FND CP					5.030000	27 Oct 2025		
		Local	10,000,000.000	98.784417	9,878,441.66	98.788370	9,878,837.00	395.34	2.56
		Base		98.784417	9,878,441.66	98.788370	9,878,837.00	395.34	2.56
43851TXT8	HONEYWELL INTERNATN					4.340000	27 Oct 2025		
		Local	10,000,000.000	98.951167	9,895,116.67	98.931780	9,893,178.00	-1,938.67	2.56
		Base		98.951167	9,895,116.67	98.931780	9,893,178.00	-1,938.67	2.56
4499929H1	ILA FINANCIAL SQUARE GOVT					4.204910	31 Dec 2030		
		Local	98,109,534.020	100.000000	98,109,534.02	100.000000	98,109,534.02	0.00	25.39
		Base		100.000000	98,109,534.02	100.000000	98,109,534.02	0.00	25.39
56274LXT6	MANHATTAN ASSET FDG.					4.360000	27 Oct 2025		
		Local	20,000,000.000	98.946333	19,789,266.67	98.924610	19,784,922.00	-4,344.67	5.12
		Base		98.946333	19,789,266.67	98.924610	19,784,922.00	-4,344.67	5.12
57978CVT5	MCCORMICK & COMPANY					4.510000	27 Aug 2025		
		Local	14,879,000.000	99.674278	14,830,535.79	99.674278	14,830,535.82	0.03	3.84
		Base		99.674278	14,830,535.79	99.674278	14,830,535.82	0.03	3.84
67983TXV3	OLD LINE FUNDING LLC					4.340000	29 Oct 2025		
		Local	10,000,000.000	98.927056	9,892,705.56	98.902500	9,890,250.00	-2,455.56	2.56
		Base		98.927056	9,892,705.56	98.902500	9,890,250.00	-2,455.56	2.56
82124LX23	SHEFFIELD RECEIVABLE					4.370000	02 Oct 2025		
		Local	20,000,000.000	99.247389	19,849,477.78	99.233410	19,846,682.00	-2,795.78	5.14
		Base		99.247389	19,849,477.78	99.233410	19,846,682.00	-2,795.78	5.14
912797QK6	TREASURY BILL 08/25 0.00000					4.300000	19 Aug 2025		
		Local	20,000,000.000	99.785000	19,957,000.00	99.785000	19,957,000.00	0.00	5.16
		Base		99.785000	19,957,000.00	99.785000	19,957,000.00	0.00	5.16
91842JVC0	VW CR INC					4.550000	12 Aug 2025		
		Local	15,000,000.000	99.860972	14,979,145.83	99.860972	14,979,145.80	-0.03	3.88
		Base		99.860972	14,979,145.83	99.860972	14,979,145.80	-0.03	3.88
91842JVC0	VW CR INC					4.720000	12 Aug 2025		
		Local	15,000,000.000	99.855778	14,978,366.67	99.855778	14,978,366.70	0.03	3.88
		Base		99.855778	14,978,366.67	99.855778	14,978,366.70	0.03	3.88

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91842JW47	VW CR INC				4.670000	04 Sep 2025		
	15,000,000.000	Local	99.558944	14,933,841.67	99.558944	14,933,841.60	-0.07	3.86
		Base	99.558944	14,933,841.67	99.558944	14,933,841.60	-0.07	3.86
92646KWJ7	VICTORY RECEIVABLES				4.370000	18 Sep 2025		
	10,000,000.000	Local	99.417333	9,941,733.33	99.417333	9,941,733.30	-0.03	2.57
		Base	99.417333	9,941,733.33	99.417333	9,941,733.30	-0.03	2.57
US DOLLAR Total								
	387,988,534.020	Local		386,423,635.09		386,406,560.04	-17,075.05	100.00
		Base		386,423,635.09		386,406,560.04	-17,075.05	100.00
CASH EQUIVALENT Total								
	387,988,534.020	Base		386,423,635.09		386,406,560.04	-17,075.05	100.00

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

Holdings

ST OF AZ POOL 123 ST FIXED INC
STATE OF ARIZONA
FUND: ATZN

As of: *July 31, 2025*

View Date: *August 7, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		387,988,534.020	Base		386,423,635.09		386,406,560.04	-17,075.05	100.00

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

Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.204910	31 Dec 2030		
		Local	109,057.060	100.000000	109,057.06	100.000000	109,057.06	0.00	0.30
		Base		100.000000	109,057.06	100.000000	109,057.06	0.00	0.30
US DOLLAR Total									
		Local	109,057.060		109,057.06		109,057.06	0.00	0.30
		Base			109,057.06		109,057.06	0.00	0.30
CASH EQUIVALENT Total									
		Base	109,057.060		109,057.06		109,057.06	0.00	0.30
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST								
		Local	54,542.000	409.892666	22,356,365.78	632.080000	34,474,907.36	12,118,541.58	95.88
		Base		409.892666	22,356,365.78	632.080000	34,474,907.36	12,118,541.58	95.88
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF								
		Local	2,360.000	469.273623	1,107,485.75	581.020000	1,371,207.20	263,721.45	3.81
		Base		469.273623	1,107,485.75	581.020000	1,371,207.20	263,721.45	3.81
US DOLLAR Total									
		Local	56,902.000		23,463,851.53		35,846,114.56	12,382,263.03	99.70
		Base			23,463,851.53		35,846,114.56	12,382,263.03	99.70
EQUITY Total									
		Base	56,902.000		23,463,851.53		35,846,114.56	12,382,263.03	99.70

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		165,959.060	Base		23,572,908.59		35,955,171.62	12,382,263.03	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.204910	31 Dec 2030		
		Local	55,620.470	100.000000	55,620.47	100.000000	55,620.47	0.00	0.37
		Base		100.000000	55,620.47	100.000000	55,620.47	0.00	0.37
US DOLLAR Total									
		Local	55,620.470		55,620.47		55,620.47	0.00	0.37
		Base			55,620.47		55,620.47	0.00	0.37
CASH EQUIVALENT Total									
		Base	55,620.470		55,620.47		55,620.47	0.00	0.37
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST								
		Local	24,313.000	455.779177	11,081,359.13	575.620000	13,995,049.06	2,913,689.93	94.31
		Base		455.779177	11,081,359.13	575.620000	13,995,049.06	2,913,689.93	94.31
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF								
		Local	7,405.000	93.076558	689,231.91	106.620000	789,521.10	100,289.19	5.32
		Base		93.076558	689,231.91	106.620000	789,521.10	100,289.19	5.32
US DOLLAR Total									
		Local	31,718.000		11,770,591.04		14,784,570.16	3,013,979.12	99.63
		Base			11,770,591.04		14,784,570.16	3,013,979.12	99.63
EQUITY Total									
		Base	31,718.000		11,770,591.04		14,784,570.16	3,013,979.12	99.63

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

Holdings

AZ ENDOW TR POOL 303 MID CAP
STATE OF ARIZONA
FUND: ATZQ

As of: *July 31, 2025*

View Date: *August 7, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		87,338.470	Base		11,826,211.51		14,840,190.63	3,013,979.12	100.00

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

Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.204910	31 Dec 2030		
			5,149.550	100.000000	5,149.55	100.000000	5,149.55	0.00	0.05
		Base		100.000000	5,149.55	100.000000	5,149.55	0.00	0.05
US DOLLAR Total									
			5,149.550		5,149.55		5,149.55	0.00	0.05
		Base			5,149.55		5,149.55	0.00	0.05
CASH EQUIVALENT Total									
			5,149.550		5,149.55		5,149.55	0.00	0.05
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E								
			96,391.000	91.361691	8,806,444.73	102.260000	9,856,943.66	1,050,498.93	99.95
		Base		91.361691	8,806,444.73	102.260000	9,856,943.66	1,050,498.93	99.95
US DOLLAR Total									
			96,391.000		8,806,444.73		9,856,943.66	1,050,498.93	99.95
		Base			8,806,444.73		9,856,943.66	1,050,498.93	99.95
EQUITY Total									
			96,391.000		8,806,444.73		9,856,943.66	1,050,498.93	99.95

& 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									
		101,540.550	Base		8,811,594.28		9,862,093.21	1,050,498.93	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.204910	31 Dec 2030		
			43,586.980	100.000000	43,586.98	100.000000	43,586.98	0.00	0.12
		Base		100.000000	43,586.98	100.000000	43,586.98	0.00	0.12
US DOLLAR Total									
			43,586.980		43,586.98		43,586.98	0.00	0.12
		Base			43,586.98		43,586.98	0.00	0.12
CASH EQUIVALENT Total									
			43,586.980		43,586.98		43,586.98	0.00	0.12
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
464287226	ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE								
			120,664.000	114.602483	13,828,394.06	98.620000	11,899,883.68	-1,928,510.38	32.00
		Base		114.602483	13,828,394.06	98.620000	11,899,883.68	-1,928,510.38	32.00
78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE								
			327,715.000	25.688092	8,418,373.00	25.440000	8,337,069.60	-81,303.40	22.42
		Base		25.688092	8,418,373.00	25.440000	8,337,069.60	-81,303.40	22.42
921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET								
			230,930.000	73.846520	17,053,376.79	73.200000	16,904,076.00	-149,300.79	45.46
		Base		73.846520	17,053,376.79	73.200000	16,904,076.00	-149,300.79	45.46
US DOLLAR Total									
			679,309.000		39,300,143.85		37,141,029.28	-2,159,114.57	99.88
		Base			39,300,143.85		37,141,029.28	-2,159,114.57	99.88
EQUITY Total									
			679,309.000		39,300,143.85		37,141,029.28	-2,159,114.57	99.88

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

Base Currency: USD - US DOLLAR

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

Base Currency: 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									
		722,895.980	Base		39,343,730.83		37,184,616.26	-2,159,114.57	100.00

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

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	5,439,947.760	Local	5,439,947.76	5,439,947.76	0.38	0.00		0.00
		Base	5,439,947.76	5,439,947.76	0.38	0.00	0.00	0.00
EQUITY								
	23,818,190.000	Local	1,025,099,774.09	1,419,426,837.77	99.62	394,327,063.68		394,327,063.68
		Base	1,025,099,774.09	1,419,426,837.77	99.62	394,327,063.68	0.00	394,327,063.68
US DOLLAR Total								
	29,258,137.760	Local	1,030,539,721.85	1,424,866,785.53	100.00	394,327,063.68		394,327,063.68
		Base	1,030,539,721.85	1,424,866,785.53	100.00	394,327,063.68	0.00	394,327,063.68
FUND Total								
	29,258,137.760	Base	1,030,539,721.85	1,424,866,785.53	100.00	394,327,063.68	0.00	394,327,063.68

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH									
	4,865.730	Local	4,865.73	4,865.73	0.00	0.00			0.00
		Base	4,865.73	4,865.73	0.00	0.00		0.00	0.00
CASH EQUIVALENT									
	6,722,547.450	Local	6,722,547.45	6,722,547.45	0.71	0.00			0.00
		Base	6,722,547.45	6,722,547.45	0.71	0.00		0.00	0.00
EQUITY									
	30,419,333.000	Local	786,352,801.18	936,702,935.57	99.29	150,350,134.39			150,350,134.39
		Base	786,352,801.18	936,702,935.57	99.29	150,350,134.39		0.00	150,350,134.39
US DOLLAR Total									
	37,146,746.180	Local	793,080,214.36	943,430,348.75	100.00	150,350,134.39			150,350,134.39
		Base	793,080,214.36	943,430,348.75	100.00	150,350,134.39		0.00	150,350,134.39
FUND Total									
	37,146,746.180	Base	793,080,214.36	943,430,348.75	100.00	150,350,134.39		0.00	150,350,134.39

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	202,500.000	Local	202,500.00	202,500.00	0.01	0.00		0.00
		Base	202,500.00	202,500.00	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	327,575,062.470	Local	326,334,160.67	326,325,123.13	10.31	-9,037.54		-9,037.54
		Base	326,334,160.67	326,325,123.13	10.31	-9,037.54	0.00	-9,037.54
EQUITY								
	1,082,687.000	Local	59,367,285.00	51,903,299.99	1.64	-7,463,985.01		-7,463,985.01
		Base	59,367,285.00	51,903,299.99	1.64	-7,463,985.01	0.00	-7,463,985.01
FIXED INCOME								
	2,842,613,954.640	Local	2,848,739,344.07	2,787,926,452.00	88.05	-60,812,892.07		-60,812,892.07
Original Face:	2,743,955,387.000	Base	2,848,739,344.07	2,787,926,452.00	88.05	-60,812,892.07	0.00	-60,812,892.07
US DOLLAR Total								
	3,171,474,204.110	Local	3,234,643,289.74	3,166,357,375.12	100.00	-68,285,914.62		-68,285,914.62
Original Face:	2,743,955,387.000	Base	3,234,643,289.74	3,166,357,375.12	100.00	-68,285,914.62	0.00	-68,285,914.62
FUND Total								
	3,171,474,204.110	Base	3,234,643,289.74	3,166,357,375.12	100.00	-68,285,914.62	0.00	-68,285,914.62
Original Face:	2,743,955,387.000							

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH									
		49,999.990	Local	49,999.99	49,999.99	0.01	0.00		0.00
			Base	49,999.99	49,999.99	0.01	0.00	0.00	0.00
CASH EQUIVALENT									
		237,366,643.370	Local	236,693,168.37	236,688,592.89	33.77	-4,575.48		-4,575.48
			Base	236,693,168.37	236,688,592.89	33.77	-4,575.48	0.00	-4,575.48
FIXED INCOME									
		466,232,923.330	Local	465,950,220.70	464,148,273.18	66.22	-1,801,947.52		-1,801,947.52
	Original Face:	210,066,732.000	Base	465,950,220.70	464,148,273.18	66.22	-1,801,947.52	0.00	-1,801,947.52
US DOLLAR Total									
		703,649,566.690	Local	702,693,389.06	700,886,866.06	100.00	-1,806,523.00		-1,806,523.00
	Original Face:	210,066,732.000	Base	702,693,389.06	700,886,866.06	100.00	-1,806,523.00	0.00	-1,806,523.00
FUND Total									
		703,649,566.690	Base	702,693,389.06	700,886,866.06	100.00	-1,806,523.00	0.00	-1,806,523.00
	Original Face:	210,066,732.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-174,968.320	Local	-174,968.32	-174,968.32	0.08	0.00		0.00
		Base	-174,968.32	-174,968.32	0.08	0.00	0.00	0.00
CASH EQUIVALENT								
	172,007,460.500	Local	171,874,705.29	171,874,055.41	77.23	-649.88		-649.88
		Base	171,874,705.29	171,874,055.41	77.23	-649.88	0.00	-649.88
FIXED INCOME								
	51,785,061.990	Local	52,112,464.73	50,497,801.53	22.69	-1,614,663.20		-1,614,663.20
Original Face:	110,263,606.000	Base	52,112,464.73	50,497,801.53	22.69	-1,614,663.20	0.00	-1,614,663.20
US DOLLAR Total								
	223,617,554.170	Local	223,812,201.70	222,196,888.62	100.00	-1,615,313.08		-1,615,313.08
Original Face:	110,263,606.000	Base	223,812,201.70	222,196,888.62	100.00	-1,615,313.08	0.00	-1,615,313.08
FUND Total								
	223,617,554.170	Base	223,812,201.70	222,196,888.62	100.00	-1,615,313.08	0.00	-1,615,313.08
Original Face:	110,263,606.000							

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
	16,604,848.220	Local	16,604,848.22	16,604,848.22	0.48	0.00			0.00
		Base	16,604,848.22	16,604,848.22	0.48	0.00		0.00	0.00
EQUITY									
	22,873,804.000	Local	1,138,797,317.82	3,432,656,161.51	99.52	2,293,858,843.69			2,293,858,843.69
		Base	1,138,797,317.82	3,432,656,161.51	99.52	2,293,858,843.69		0.00	2,293,858,843.69
US DOLLAR Total									
	39,478,652.220	Local	1,155,402,166.04	3,449,261,009.73	100.00	2,293,858,843.69			2,293,858,843.69
		Base	1,155,402,166.04	3,449,261,009.73	100.00	2,293,858,843.69		0.00	2,293,858,843.69
FUND Total									
	39,478,652.220	Base	1,155,402,166.04	3,449,261,009.73	100.00	2,293,858,843.69		0.00	2,293,858,843.69

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								
	-624,905.000	Local	-624,905.00	-624,905.00	0.02	0.00		0.00
		Base	-624,905.00	-624,905.00	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	1,986,361,849.370	Local	1,973,621,136.35	1,973,132,296.77	74.96	-488,839.58		-488,839.58
		Base	1,973,621,136.35	1,973,132,296.77	74.96	-488,839.58	0.00	-488,839.58
EQUITY								
	126,823,135.040	Local	126,823,135.04	126,823,135.04	4.82	0.00		0.00
		Base	126,823,135.04	126,823,135.04	4.82	0.00	0.00	0.00
FIXED INCOME								
	534,232,017.030	Local	534,190,049.87	531,692,249.00	20.20	-2,497,800.87		-2,497,800.87
Original Face:	556,804,267.000	Base	534,190,049.87	531,692,249.00	20.20	-2,497,800.87	0.00	-2,497,800.87
US DOLLAR Total								
	2,646,792,096.440	Local	2,634,009,416.26	2,631,022,775.81	100.00	-2,986,640.45		-2,986,640.45
Original Face:	556,804,267.000	Base	2,634,009,416.26	2,631,022,775.81	100.00	-2,986,640.45	0.00	-2,986,640.45
FUND Total								
	2,646,792,096.440	Base	2,634,009,416.26	2,631,022,775.81	100.00	-2,986,640.45	0.00	-2,986,640.45
Original Face:	556,804,267.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.00	0.00		0.00
		Base	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,324,580,823.310	Local	2,315,882,232.11	2,315,704,392.63	47.12	-177,839.48		-177,839.48
		Base	2,315,882,232.11	2,315,704,392.63	47.12	-177,839.48	0.00	-177,839.48
EQUITY								
	228,771,475.340	Local	228,771,475.34	228,771,475.34	4.66	0.00		0.00
		Base	228,771,475.34	228,771,475.34	4.66	0.00	0.00	0.00
FIXED INCOME								
	2,379,325,112.100	Local	2,377,618,522.25	2,369,570,436.64	48.22	-8,048,085.61		-8,048,085.61
Original Face:	395,516,031.000	Base	2,377,618,522.25	2,369,570,436.64	48.22	-8,048,085.61	0.00	-8,048,085.61
US DOLLAR Total								
	4,932,727,410.750	Local	4,922,322,229.70	4,914,096,304.61	100.00	-8,225,925.09		-8,225,925.09
Original Face:	395,516,031.000	Base	4,922,322,229.70	4,914,096,304.61	100.00	-8,225,925.09	0.00	-8,225,925.09
FUND Total								
	4,932,727,410.750	Base	4,922,322,229.70	4,914,096,304.61	100.00	-8,225,925.09	0.00	-8,225,925.09
Original Face:	395,516,031.000							

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 EQUIVALENT								
	1,786,615.610	Local	1,786,615.61	1,786,615.61	1.41	0.00		0.00
		Base	1,786,615.61	1,786,615.61	1.41	0.00	0.00	0.00
FIXED INCOME								
	124,770,034.250	Local	124,439,271.65	124,776,233.60	98.59	336,961.95		336,961.95
Original Face:	51,275,000.000	Base	124,439,271.65	124,776,233.60	98.59	336,961.95	0.00	336,961.95
US DOLLAR Total								
	126,556,649.860	Local	126,225,887.26	126,562,849.21	100.00	336,961.95		336,961.95
Original Face:	51,275,000.000	Base	126,225,887.26	126,562,849.21	100.00	336,961.95	0.00	336,961.95
FUND Total								
	126,556,649.860	Base	126,225,887.26	126,562,849.21	100.00	336,961.95	0.00	336,961.95
Original Face:	51,275,000.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,170,449,992.360	Local	1,168,191,063.61	1,168,152,926.41	76.11	-38,137.20		-38,137.20
		Base	1,168,191,063.61	1,168,152,926.41	76.11	-38,137.20	0.00	-38,137.20
EQUITY								
	88,412,260.870	Local	88,412,260.87	88,412,260.87	5.76	0.00		0.00
		Base	88,412,260.87	88,412,260.87	5.76	0.00	0.00	0.00
FIXED INCOME								
	282,296,589.950	Local	281,819,409.23	278,246,395.53	18.13	-3,573,013.70		-3,573,013.70
Original Face:	292,029,571.000	Base	281,819,409.23	278,246,395.53	18.13	-3,573,013.70	0.00	-3,573,013.70
US DOLLAR Total								
	1,541,208,843.170	Local	1,538,472,733.70	1,534,861,582.80	100.00	-3,611,150.90		-3,611,150.90
Original Face:	292,029,571.000	Base	1,538,472,733.70	1,534,861,582.80	100.00	-3,611,150.90	0.00	-3,611,150.90
FUND Total								
	1,541,208,843.170	Base	1,538,472,733.70	1,534,861,582.80	100.00	-3,611,150.90	0.00	-3,611,150.90
Original Face:	292,029,571.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.00	0.00		0.00
		Base	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	3,567,325,282.530	Local	3,553,140,408.23	3,553,025,041.92	96.65	-115,366.31		-115,366.31
		Base	3,553,140,408.23	3,553,025,041.92	96.65	-115,366.31	0.00	-115,366.31
EQUITY								
	31,519,287.580	Local	31,519,287.58	31,519,287.58	0.86	0.00		0.00
		Base	31,519,287.58	31,519,287.58	0.86	0.00	0.00	0.00
FIXED INCOME								
	91,950,843.560	Local	91,735,883.02	91,731,899.58	2.50	-3,983.44		-3,983.44
Original Face:	45,000,000.000	Base	91,735,883.02	91,731,899.58	2.50	-3,983.44	0.00	-3,983.44
US DOLLAR Total								
	3,690,845,413.670	Local	3,676,445,578.83	3,676,326,229.08	100.00	-119,349.75		-119,349.75
Original Face:	45,000,000.000	Base	3,676,445,578.83	3,676,326,229.08	100.00	-119,349.75	0.00	-119,349.75
FUND Total								
	3,690,845,413.670	Base	3,676,445,578.83	3,676,326,229.08	100.00	-119,349.75	0.00	-119,349.75
Original Face:	45,000,000.000							

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH									
	49,999.980	Local		49,999.98	49,999.98	0.00	0.00		0.00
		Base		49,999.98	49,999.98	0.00	0.00	0.00	0.00
CASH EQUIVALENT									
	2,818,192,984.500	Local		2,808,081,705.34	2,808,037,964.71	95.04	-43,740.63		-43,740.63
		Base		2,808,081,705.34	2,808,037,964.71	95.04	-43,740.63	0.00	-43,740.63
EQUITY									
	36,797,383.500	Local		36,797,383.50	36,797,383.50	1.25	0.00		0.00
		Base		36,797,383.50	36,797,383.50	1.25	0.00	0.00	0.00
FIXED INCOME									
	110,000,000.000	Local		109,587,609.47	109,575,892.80	3.71	-11,716.67		-11,716.67
		Base		109,587,609.47	109,575,892.80	3.71	-11,716.67	0.00	-11,716.67
US DOLLAR Total									
	2,965,040,367.980	Local		2,954,516,698.29	2,954,461,240.99	100.00	-55,457.30		-55,457.30
		Base		2,954,516,698.29	2,954,461,240.99	100.00	-55,457.30	0.00	-55,457.30
FUND Total									
	2,965,040,367.980	Base		2,954,516,698.29	2,954,461,240.99	100.00	-55,457.30	0.00	-55,457.30

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	9,281,140.940	Local	9,282,069.06	9,281,140.94	2.54	-928.12		-928.12
		Base	9,282,069.06	9,281,140.94	2.54	-928.12	0.00	-928.12
FIXED INCOME								
	346,605,000.000	Local	354,456,567.58	355,847,361.52	97.46	1,390,793.94		1,390,793.94
Original Face:	58,630,000.000	Base	354,456,567.58	355,847,361.52	97.46	1,390,793.94	0.00	1,390,793.94
US DOLLAR Total								
	355,886,140.940	Local	363,738,636.64	365,128,502.46	100.00	1,389,865.82		1,389,865.82
Original Face:	58,630,000.000	Base	363,738,636.64	365,128,502.46	100.00	1,389,865.82	0.00	1,389,865.82
FUND Total								
	355,886,140.940	Base	363,738,636.64	365,128,502.46	100.00	1,389,865.82	0.00	1,389,865.82
Original Face:	58,630,000.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.01	0.00		0.00
		Base	49,999.99	49,999.99	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	180,935,472.010	Local	180,324,421.14	180,318,442.36	24.64	-5,978.78		-5,978.78
		Base	180,324,421.14	180,318,442.36	24.64	-5,978.78	0.00	-5,978.78
FIXED INCOME								
	569,127,470.690	Local	569,508,676.50	551,380,249.59	75.35	-18,128,426.91		-18,128,426.91
Original Face:	385,145,041.000	Base	569,508,676.50	551,380,249.59	75.35	-18,128,426.91	0.00	-18,128,426.91
US DOLLAR Total								
	750,112,942.690	Local	749,883,097.63	731,748,691.94	100.00	-18,134,405.69		-18,134,405.69
Original Face:	385,145,041.000	Base	749,883,097.63	731,748,691.94	100.00	-18,134,405.69	0.00	-18,134,405.69
FUND Total								
	750,112,942.690	Base	749,883,097.63	731,748,691.94	100.00	-18,134,405.69	0.00	-18,134,405.69
Original Face:	385,145,041.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.00	0.00		0.00
		Base	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,971,407,663.320	Local	1,969,424,193.70	1,969,381,514.43	87.97	-42,679.27		-42,679.27
		Base	1,969,424,193.70	1,969,381,514.43	87.97	-42,679.27	0.00	-42,679.27
EQUITY								
	269,268,517.640	Local	269,268,517.64	269,268,517.64	12.03	0.00		0.00
		Base	269,268,517.64	269,268,517.64	12.03	0.00	0.00	0.00
US DOLLAR Total								
	2,240,726,180.960	Local	2,238,742,711.34	2,238,700,032.07	100.00	-42,679.27		-42,679.27
		Base	2,238,742,711.34	2,238,700,032.07	100.00	-42,679.27	0.00	-42,679.27
FUND Total								
	2,240,726,180.960	Base	2,238,742,711.34	2,238,700,032.07	100.00	-42,679.27	0.00	-42,679.27

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.03	0.00		0.00
		Base	49,999.99	49,999.99	0.03	0.00	0.00	0.00
CASH EQUIVALENT								
	18,279,781.900	Local	18,279,781.90	18,279,781.90	12.20	0.00		0.00
		Base	18,279,781.90	18,279,781.90	12.20	0.00	0.00	0.00
FIXED INCOME								
	140,219,836.720	Local	140,188,632.37	131,462,097.77	87.76	-8,726,534.60		-8,726,534.60
Original Face:	148,172,249.000	Base	140,188,632.37	131,462,097.77	87.76	-8,726,534.60	0.00	-8,726,534.60
US DOLLAR Total								
	158,549,618.610	Local	158,518,414.26	149,791,879.66	100.00	-8,726,534.60		-8,726,534.60
Original Face:	148,172,249.000	Base	158,518,414.26	149,791,879.66	100.00	-8,726,534.60	0.00	-8,726,534.60
FUND Total								
	158,549,618.610	Base	158,518,414.26	149,791,879.66	100.00	-8,726,534.60	0.00	-8,726,534.60
Original Face:	148,172,249.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	189,778.830	Local	189,778.83	189,778.83	0.01	0.00		0.00
		Base	189,778.83	189,778.83	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	893,434,585.600	Local	892,412,562.52	892,338,797.96	70.06	-73,764.56		-73,764.56
		Base	892,412,562.52	892,338,797.96	70.06	-73,764.56	0.00	-73,764.56
FIXED INCOME								
	382,495,830.030	Local	381,920,885.75	381,235,466.26	29.93	-685,419.49		-685,419.49
Original Face:	407,688,705.000	Base	381,920,885.75	381,235,466.26	29.93	-685,419.49	0.00	-685,419.49
US DOLLAR Total								
	1,276,120,194.460	Local	1,274,523,227.10	1,273,764,043.05	100.00	-759,184.05		-759,184.05
Original Face:	407,688,705.000	Base	1,274,523,227.10	1,273,764,043.05	100.00	-759,184.05	0.00	-759,184.05
FUND Total								
	1,276,120,194.460	Base	1,274,523,227.10	1,273,764,043.05	100.00	-759,184.05	0.00	-759,184.05
Original Face:	407,688,705.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	387,988,534.020	Local	386,423,635.09	386,406,560.04	100.00	-17,075.05		-17,075.05
		Base	386,423,635.09	386,406,560.04	100.00	-17,075.05	0.00	-17,075.05
US DOLLAR Total								
	387,988,534.020	Local	386,423,635.09	386,406,560.04	100.00	-17,075.05		-17,075.05
		Base	386,423,635.09	386,406,560.04	100.00	-17,075.05	0.00	-17,075.05
FUND Total								
	387,988,534.020	Base	386,423,635.09	386,406,560.04	100.00	-17,075.05	0.00	-17,075.05

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
	109,057.060	Local	109,057.06	109,057.06	0.30	0.00			0.00
		Base	109,057.06	109,057.06	0.30	0.00		0.00	0.00
EQUITY									
	56,902.000	Local	23,463,851.53	35,846,114.56	99.70	12,382,263.03			12,382,263.03
		Base	23,463,851.53	35,846,114.56	99.70	12,382,263.03		0.00	12,382,263.03
US DOLLAR Total									
	165,959.060	Local	23,572,908.59	35,955,171.62	100.00	12,382,263.03			12,382,263.03
		Base	23,572,908.59	35,955,171.62	100.00	12,382,263.03		0.00	12,382,263.03
FUND Total									
	165,959.060	Base	23,572,908.59	35,955,171.62	100.00	12,382,263.03		0.00	12,382,263.03

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
	55,620.470	Local	55,620.47	55,620.47	0.37	0.00			0.00
		Base	55,620.47	55,620.47	0.37	0.00		0.00	0.00
EQUITY									
	31,718.000	Local	11,770,591.04	14,784,570.16	99.63	3,013,979.12			3,013,979.12
		Base	11,770,591.04	14,784,570.16	99.63	3,013,979.12		0.00	3,013,979.12
US DOLLAR Total									
	87,338.470	Local	11,826,211.51	14,840,190.63	100.00	3,013,979.12			3,013,979.12
		Base	11,826,211.51	14,840,190.63	100.00	3,013,979.12		0.00	3,013,979.12
FUND Total									
	87,338.470	Base	11,826,211.51	14,840,190.63	100.00	3,013,979.12		0.00	3,013,979.12

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
	5,149.550	Local	5,149.55	5,149.55	0.05	0.00			0.00
		Base	5,149.55	5,149.55	0.05	0.00		0.00	0.00
EQUITY									
	96,391.000	Local	8,806,444.73	9,856,943.66	99.95	1,050,498.93			1,050,498.93
		Base	8,806,444.73	9,856,943.66	99.95	1,050,498.93		0.00	1,050,498.93
US DOLLAR Total									
	101,540.550	Local	8,811,594.28	9,862,093.21	100.00	1,050,498.93			1,050,498.93
		Base	8,811,594.28	9,862,093.21	100.00	1,050,498.93		0.00	1,050,498.93
FUND Total									
	101,540.550	Base	8,811,594.28	9,862,093.21	100.00	1,050,498.93		0.00	1,050,498.93

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
	43,586.980	Local	43,586.98	43,586.98	0.12	0.00			0.00
		Base	43,586.98	43,586.98	0.12	0.00		0.00	0.00
EQUITY									
	679,309.000	Local	39,300,143.85	37,141,029.28	99.88	-2,159,114.57			-2,159,114.57
		Base	39,300,143.85	37,141,029.28	99.88	-2,159,114.57		0.00	-2,159,114.57
US DOLLAR Total									
	722,895.980	Local	39,343,730.83	37,184,616.26	100.00	-2,159,114.57			-2,159,114.57
		Base	39,343,730.83	37,184,616.26	100.00	-2,159,114.57		0.00	-2,159,114.57
FUND Total									
	722,895.980	Base	39,343,730.83	37,184,616.26	100.00	-2,159,114.57		0.00	-2,159,114.57

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	5,439,947.760	5,439,947.76	5,439,947.76	0.38	0.00	0.00	0.00
CASH EQUIVALENT Total	5,439,947.760	5,439,947.76	5,439,947.76	0.38	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	23,818,190.000	1,025,099,774.09	1,419,426,837.77	99.62	394,327,063.68	0.00	394,327,063.68
EQUITY Total	23,818,190.000	1,025,099,774.09	1,419,426,837.77	99.62	394,327,063.68	0.00	394,327,063.68

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	29,258,137.760	1,030,539,721.85	1,424,866,785.53	100.00	394,327,063.68	0.00	394,327,063.68

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	4,865.730	4,865.73	4,865.73	0.00	0.00	0.00	0.00
CASH Total	4,865.730	4,865.73	4,865.73	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	6,722,547.450	6,722,547.45	6,722,547.45	0.71	0.00	0.00	0.00
CASH EQUIVALENT Total	6,722,547.450	6,722,547.45	6,722,547.45	0.71	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	30,419,333.000	786,352,801.18	936,702,935.57	99.29	150,350,134.39	0.00	150,350,134.39
EQUITY Total	30,419,333.000	786,352,801.18	936,702,935.57	99.29	150,350,134.39	0.00	150,350,134.39

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	37,146,746.180	793,080,214.36	943,430,348.75	100.00	150,350,134.39	0.00	150,350,134.39

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	202,500.000	202,500.00	202,500.00	0.01	0.00	0.00	0.00
CASH Total	202,500.000	202,500.00	202,500.00	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	327,575,062.470	326,334,160.67	326,325,123.13	10.31	-9,037.54	0.00	-9,037.54
CASH EQUIVALENT Total	327,575,062.470	326,334,160.67	326,325,123.13	10.31	-9,037.54	0.00	-9,037.54

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	1,082,687.000	59,367,285.00	51,903,299.99	1.64	-7,463,985.01	0.00	-7,463,985.01
EQUITY Total	1,082,687.000	59,367,285.00	51,903,299.99	1.64	-7,463,985.01	0.00	-7,463,985.01

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	2,842,613,954.640	2,848,739,344.07	2,787,926,452.00	88.05	-60,812,892.07	0.00	-60,812,892.07
FIXED INCOME Total	2,842,613,954.640	2,848,739,344.07	2,787,926,452.00	88.05	-60,812,892.07	0.00	-60,812,892.07

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,171,474,204.110	3,234,643,289.74	3,166,357,375.12	100.00	-68,285,914.62	0.00	-68,285,914.62

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	237,366,643.370	236,693,168.37	236,688,592.89	33.77	-4,575.48	0.00	-4,575.48
CASH EQUIVALENT Total	237,366,643.370	236,693,168.37	236,688,592.89	33.77	-4,575.48	0.00	-4,575.48

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	466,232,923.330	465,950,220.70	464,148,273.18	66.22	-1,801,947.52	0.00	-1,801,947.52
FIXED INCOME Total	466,232,923.330	465,950,220.70	464,148,273.18	66.22	-1,801,947.52	0.00	-1,801,947.52

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	703,649,566.690	702,693,389.06	700,886,866.06	100.00	-1,806,523.00	0.00	-1,806,523.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-174,968.320	-174,968.32	-174,968.32	0.08	0.00	0.00	0.00
CASH Total	-174,968.320	-174,968.32	-174,968.32	0.08	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	172,007,460.500	171,874,705.29	171,874,055.41	77.23	-649.88	0.00	-649.88
CASH EQUIVALENT Total	172,007,460.500	171,874,705.29	171,874,055.41	77.23	-649.88	0.00	-649.88

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	51,785,061.990	52,112,464.73	50,497,801.53	22.69	-1,614,663.20	0.00	-1,614,663.20
FIXED INCOME Total	51,785,061.990	52,112,464.73	50,497,801.53	22.69	-1,614,663.20	0.00	-1,614,663.20

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	223,617,554.170	223,812,201.70	222,196,888.62	100.00	-1,615,313.08	0.00	-1,615,313.08

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	16,604,848.220	16,604,848.22	16,604,848.22	0.48	0.00	0.00	0.00
CASH EQUIVALENT Total	16,604,848.220	16,604,848.22	16,604,848.22	0.48	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	22,873,804.000	1,138,797,317.82	3,432,656,161.51	99.52	2,293,858,843.69	0.00	2,293,858,843.69
EQUITY Total	22,873,804.000	1,138,797,317.82	3,432,656,161.51	99.52	2,293,858,843.69	0.00	2,293,858,843.69

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	39,478,652.220	1,155,402,166.04	3,449,261,009.73	100.00	2,293,858,843.69	0.00	2,293,858,843.69

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-624,905.000	-624,905.00	-624,905.00	0.02	0.00	0.00	0.00
CASH Total	-624,905.000	-624,905.00	-624,905.00	0.02	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,986,361,849.370	1,973,621,136.35	1,973,132,296.77	74.96	-488,839.58	0.00	-488,839.58
CASH EQUIVALENT Total	1,986,361,849.370	1,973,621,136.35	1,973,132,296.77	74.96	-488,839.58	0.00	-488,839.58

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	126,823,135.040	126,823,135.04	126,823,135.04	4.82	0.00	0.00	0.00
EQUITY Total	126,823,135.040	126,823,135.04	126,823,135.04	4.82	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							
	534,232,017.030	534,190,049.87	531,692,249.00	20.20	-2,497,800.87	0.00	-2,497,800.87
FIXED INCOME Total							
	534,232,017.030	534,190,049.87	531,692,249.00	20.20	-2,497,800.87	0.00	-2,497,800.87

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,646,792,096.440	2,634,009,416.26	2,631,022,775.81	100.00	-2,986,640.45	0.00	-2,986,640.45

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,324,580,823.310	2,315,882,232.11	2,315,704,392.63	47.12	-177,839.48	0.00	-177,839.48
CASH EQUIVALENT Total	2,324,580,823.310	2,315,882,232.11	2,315,704,392.63	47.12	-177,839.48	0.00	-177,839.48

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	228,771,475.340	228,771,475.34	228,771,475.34	4.66	0.00	0.00	0.00
EQUITY Total	228,771,475.340	228,771,475.34	228,771,475.34	4.66	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	2,379,325,112.100	2,377,618,522.25	2,369,570,436.64	48.22	-8,048,085.61	0.00	-8,048,085.61
FIXED INCOME Total	2,379,325,112.100	2,377,618,522.25	2,369,570,436.64	48.22	-8,048,085.61	0.00	-8,048,085.61

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	4,932,727,410.750	4,922,322,229.70	4,914,096,304.61	100.00	-8,225,925.09	0.00	-8,225,925.09

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							
	1,786,615.610	1,786,615.61	1,786,615.61	1.41	0.00	0.00	0.00
CASH EQUIVALENT Total							
	1,786,615.610	1,786,615.61	1,786,615.61	1.41	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	124,770,034.250	124,439,271.65	124,776,233.60	98.59	336,961.95	0.00	336,961.95
FIXED INCOME Total	124,770,034.250	124,439,271.65	124,776,233.60	98.59	336,961.95	0.00	336,961.95

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	126,556,649.860	126,225,887.26	126,562,849.21	100.00	336,961.95	0.00	336,961.95

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,170,449,992.360	1,168,191,063.61	1,168,152,926.41	76.11	-38,137.20	0.00	-38,137.20
CASH EQUIVALENT Total	1,170,449,992.360	1,168,191,063.61	1,168,152,926.41	76.11	-38,137.20	0.00	-38,137.20

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	88,412,260.870	88,412,260.87	88,412,260.87	5.76	0.00	0.00	0.00
EQUITY Total	88,412,260.870	88,412,260.87	88,412,260.87	5.76	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	282,296,589.950	281,819,409.23	278,246,395.53	18.13	-3,573,013.70	0.00	-3,573,013.70
FIXED INCOME Total	282,296,589.950	281,819,409.23	278,246,395.53	18.13	-3,573,013.70	0.00	-3,573,013.70

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,541,208,843.170	1,538,472,733.70	1,534,861,582.80	100.00	-3,611,150.90	0.00	-3,611,150.90

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	3,567,325,282.530	3,553,140,408.23	3,553,025,041.92	96.65	-115,366.31	0.00	-115,366.31
CASH EQUIVALENT Total	3,567,325,282.530	3,553,140,408.23	3,553,025,041.92	96.65	-115,366.31	0.00	-115,366.31

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	31,519,287.580	31,519,287.58	31,519,287.58	0.86	0.00	0.00	0.00
EQUITY Total	31,519,287.580	31,519,287.58	31,519,287.58	0.86	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	91,950,843.560	91,735,883.02	91,731,899.58	2.50	-3,983.44	0.00	-3,983.44
FIXED INCOME Total	91,950,843.560	91,735,883.02	91,731,899.58	2.50	-3,983.44	0.00	-3,983.44

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,690,845,413.670	3,676,445,578.83	3,676,326,229.08	100.00	-119,349.75	0.00	-119,349.75

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,999.980	49,999.98	49,999.98	0.00	0.00	0.00	0.00
CASH Total	49,999.980	49,999.98	49,999.98	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,818,192,984.500	2,808,081,705.34	2,808,037,964.71	95.04	-43,740.63	0.00	-43,740.63
CASH EQUIVALENT Total	2,818,192,984.500	2,808,081,705.34	2,808,037,964.71	95.04	-43,740.63	0.00	-43,740.63

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	36,797,383.500	36,797,383.50	36,797,383.50	1.25	0.00	0.00	0.00
EQUITY Total	36,797,383.500	36,797,383.50	36,797,383.50	1.25	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	110,000,000.000	109,587,609.47	109,575,892.80	3.71	-11,716.67	0.00	-11,716.67
FIXED INCOME Total	110,000,000.000	109,587,609.47	109,575,892.80	3.71	-11,716.67	0.00	-11,716.67

Holdings

Asset Summary

As of: *July 31, 2025*

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

View Date: *August 7, 2025*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,965,040,367.980	2,954,516,698.29	2,954,461,240.99	100.00	-55,457.30	0.00	-55,457.30

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	9,281,140.940	9,282,069.06	9,281,140.94	2.54	-928.12	0.00	-928.12
CASH EQUIVALENT Total							
	9,281,140.940	9,282,069.06	9,281,140.94	2.54	-928.12	0.00	-928.12

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							
	346,605,000.000	354,456,567.58	355,847,361.52	97.46	1,390,793.94	0.00	1,390,793.94
FIXED INCOME Total							
	346,605,000.000	354,456,567.58	355,847,361.52	97.46	1,390,793.94	0.00	1,390,793.94

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	355,886,140.940	363,738,636.64	365,128,502.46	100.00	1,389,865.82	0.00	1,389,865.82

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	180,935,472.010	180,324,421.14	180,318,442.36	24.64	-5,978.78	0.00	-5,978.78
CASH EQUIVALENT Total	180,935,472.010	180,324,421.14	180,318,442.36	24.64	-5,978.78	0.00	-5,978.78

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	569,127,470.690	569,508,676.50	551,380,249.59	75.35	-18,128,426.91	0.00	-18,128,426.91
FIXED INCOME Total	569,127,470.690	569,508,676.50	551,380,249.59	75.35	-18,128,426.91	0.00	-18,128,426.91

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	750,112,942.690	749,883,097.63	731,748,691.94	100.00	-18,134,405.69	0.00	-18,134,405.69

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,971,407,663.320	1,969,424,193.70	1,969,381,514.43	87.97	-42,679.27	0.00	-42,679.27
CASH EQUIVALENT Total	1,971,407,663.320	1,969,424,193.70	1,969,381,514.43	87.97	-42,679.27	0.00	-42,679.27

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	269,268,517.640	269,268,517.64	269,268,517.64	12.03	0.00	0.00	0.00
EQUITY Total	269,268,517.640	269,268,517.64	269,268,517.64	12.03	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,240,726,180.960	2,238,742,711.34	2,238,700,032.07	100.00	-42,679.27	0.00	-42,679.27

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,999.990	49,999.99	49,999.99	0.03	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	0.03	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	18,279,781.900	18,279,781.90	18,279,781.90	12.20	0.00	0.00	0.00
CASH EQUIVALENT Total	18,279,781.900	18,279,781.90	18,279,781.90	12.20	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	140,219,836.720	140,188,632.37	131,462,097.77	87.76	-8,726,534.60	0.00	-8,726,534.60
FIXED INCOME Total	140,219,836.720	140,188,632.37	131,462,097.77	87.76	-8,726,534.60	0.00	-8,726,534.60

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	158,549,618.610	158,518,414.26	149,791,879.66	100.00	-8,726,534.60	0.00	-8,726,534.60

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	189,778.830	189,778.83	189,778.83	0.01	0.00	0.00	0.00
CASH Total	189,778.830	189,778.83	189,778.83	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	893,434,585.600	892,412,562.52	892,338,797.96	70.06	-73,764.56	0.00	-73,764.56
CASH EQUIVALENT Total	893,434,585.600	892,412,562.52	892,338,797.96	70.06	-73,764.56	0.00	-73,764.56

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	382,495,830.030	381,920,885.75	381,235,466.26	29.93	-685,419.49	0.00	-685,419.49
FIXED INCOME Total	382,495,830.030	381,920,885.75	381,235,466.26	29.93	-685,419.49	0.00	-685,419.49

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,276,120,194.460	1,274,523,227.10	1,273,764,043.05	100.00	-759,184.05	0.00	-759,184.05

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	387,988,534.020	386,423,635.09	386,406,560.04	100.00	-17,075.05	0.00	-17,075.05
CASH EQUIVALENT Total							
	387,988,534.020	386,423,635.09	386,406,560.04	100.00	-17,075.05	0.00	-17,075.05

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	387,988,534.020	386,423,635.09	386,406,560.04	100.00	-17,075.05	0.00	-17,075.05

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	109,057.060	109,057.06	109,057.06	0.30	0.00	0.00	0.00
CASH EQUIVALENT Total	109,057.060	109,057.06	109,057.06	0.30	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	56,902.000	23,463,851.53	35,846,114.56	99.70	12,382,263.03	0.00	12,382,263.03
EQUITY Total	56,902.000	23,463,851.53	35,846,114.56	99.70	12,382,263.03	0.00	12,382,263.03

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	165,959.060	23,572,908.59	35,955,171.62	100.00	12,382,263.03	0.00	12,382,263.03

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	55,620.470	55,620.47	55,620.47	0.37	0.00	0.00	0.00
CASH EQUIVALENT Total	55,620.470	55,620.47	55,620.47	0.37	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	31,718.000	11,770,591.04	14,784,570.16	99.63	3,013,979.12	0.00	3,013,979.12
EQUITY Total	31,718.000	11,770,591.04	14,784,570.16	99.63	3,013,979.12	0.00	3,013,979.12

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	87,338.470	11,826,211.51	14,840,190.63	100.00	3,013,979.12	0.00	3,013,979.12

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	5,149.550	5,149.55	5,149.55	0.05	0.00	0.00	0.00
CASH EQUIVALENT Total	5,149.550	5,149.55	5,149.55	0.05	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	96,391.000	8,806,444.73	9,856,943.66	99.95	1,050,498.93	0.00	1,050,498.93
EQUITY Total	96,391.000	8,806,444.73	9,856,943.66	99.95	1,050,498.93	0.00	1,050,498.93

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	101,540.550	8,811,594.28	9,862,093.21	100.00	1,050,498.93	0.00	1,050,498.93

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	43,586.980	43,586.98	43,586.98	0.12	0.00	0.00	0.00
CASH EQUIVALENT Total	43,586.980	43,586.98	43,586.98	0.12	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	679,309.000	39,300,143.85	37,141,029.28	99.88	-2,159,114.57	0.00	-2,159,114.57
EQUITY Total	679,309.000	39,300,143.85	37,141,029.28	99.88	-2,159,114.57	0.00	-2,159,114.57

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	722,895.980	39,343,730.83	37,184,616.26	100.00	-2,159,114.57	0.00	-2,159,114.57

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	5,439,947.760	5,439,947.76	5,439,947.76	0.38	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	23,818,190.000	1,025,099,774.09	1,419,426,837.77	99.62	394,327,063.68	0.00	394,327,063.68
					476,333,980.96 GN	0.00 GN	476,333,980.96 GN
					-82,006,917.28 LS	0.00 LS	-82,006,917.28 LS
FUND Total							
0.000	29,258,137.760	1,030,539,721.85	1,424,866,785.53	100.00	394,327,063.68	0.00	394,327,063.68
					476,333,980.96 GN	0.00 GN	476,333,980.96 GN
					-82,006,917.28 LS	0.00 LS	-82,006,917.28 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	4,865.730	4,865.73	4,865.73	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	6,722,547.450	6,722,547.45	6,722,547.45	0.71	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	30,419,333.000	786,352,801.18	936,702,935.57	99.29	150,350,134.39	0.00	150,350,134.39
					257,406,113.04 GN	0.00 GN	257,406,113.04 GN
					-107,055,978.65 LS	0.00 LS	-107,055,978.65 LS
FUND Total							
0.000	37,146,746.180	793,080,214.36	943,430,348.75	100.00	150,350,134.39	0.00	150,350,134.39
					257,406,113.04 GN	0.00 GN	257,406,113.04 GN
					-107,055,978.65 LS	0.00 LS	-107,055,978.65 LS

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		202,500.000	202,500.00	202,500.00	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		327,575,062.470	326,334,160.67	326,325,123.13	10.31	-9,037.54	0.00	-9,037.54
						0.19 GN	0.00 GN	0.19 GN
						-9,037.73 LS	0.00 LS	-9,037.73 LS
EQUITY		1,082,687.000	59,367,285.00	51,903,299.99	1.64	-7,463,985.01	0.00	-7,463,985.01
						0.00 GN	0.00 GN	0.00 GN
						-7,463,985.01 LS	0.00 LS	-7,463,985.01 LS
FIXED INCOME		2,842,613,954.640	2,848,739,344.07	2,787,926,452.00	88.05	-60,812,892.07	0.00	-60,812,892.07
						20,801,951.76 GN	0.00 GN	20,801,951.76 GN
						-81,614,843.83 LS	0.00 LS	-81,614,843.83 LS
	Original Face:	2,743,955,387.000						
FUND Total								
	0.000	3,171,474,204.110	3,234,643,289.74	3,166,357,375.12	100.00	-68,285,914.62	0.00	-68,285,914.62
						20,801,951.95 GN	0.00 GN	20,801,951.95 GN
						-89,087,866.57 LS	0.00 LS	-89,087,866.57 LS
	Original Face:	2,743,955,387.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	49,999.990	49,999.99	49,999.99	0.01	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	237,366,643.370	236,693,168.37	236,688,592.89	33.77	-4,575.48	0.00	-4,575.48
					987.18 GN	0.00 GN	987.18 GN
					-5,562.66 LS	0.00 LS	-5,562.66 LS
FIXED INCOME							
	466,232,923.330	465,950,220.70	464,148,273.18	66.22	-1,801,947.52	0.00	-1,801,947.52
					1,688,710.89 GN	0.00 GN	1,688,710.89 GN
					-3,490,658.41 LS	0.00 LS	-3,490,658.41 LS
Original Face:	210,066,732.000						
FUND Total							
0.000	703,649,566.690	702,693,389.06	700,886,866.06	100.00	-1,806,523.00	0.00	-1,806,523.00
					1,689,698.07 GN	0.00 GN	1,689,698.07 GN
					-3,496,221.07 LS	0.00 LS	-3,496,221.07 LS
Original Face:	210,066,732.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	-174,968.320	-174,968.32	-174,968.32	0.08	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	172,007,460.500	171,874,705.29	171,874,055.41	77.23	-649.88	0.00	-649.88
					256.37 GN	0.00 GN	256.37 GN
					-906.25 LS	0.00 LS	-906.25 LS
FIXED INCOME							
	51,785,061.990	52,112,464.73	50,497,801.53	22.69	-1,614,663.20	0.00	-1,614,663.20
					107,134.61 GN	0.00 GN	107,134.61 GN
					-1,721,797.81 LS	0.00 LS	-1,721,797.81 LS
Original Face:	110,263,606.000						
FUND Total							
0.000	223,617,554.170	223,812,201.70	222,196,888.62	100.00	-1,615,313.08	0.00	-1,615,313.08
					107,390.98 GN	0.00 GN	107,390.98 GN
					-1,722,704.06 LS	0.00 LS	-1,722,704.06 LS
Original Face:	110,263,606.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	16,604,848.220	16,604,848.22	16,604,848.22	0.48	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	22,873,804.000	1,138,797,317.82	3,432,656,161.51	99.52	2,293,858,843.69	0.00	2,293,858,843.69
					2,343,501,119.30 GN	0.00 GN	2,343,501,119.30 GN
					-49,642,275.61 LS	0.00 LS	-49,642,275.61 LS
FUND Total							
0.000	39,478,652.220	1,155,402,166.04	3,449,261,009.73	100.00	2,293,858,843.69	0.00	2,293,858,843.69
					2,343,501,119.30 GN	0.00 GN	2,343,501,119.30 GN
					-49,642,275.61 LS	0.00 LS	-49,642,275.61 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	-624,905.000	-624,905.00	-624,905.00	0.02	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	1,986,361,849.370	1,973,621,136.35	1,973,132,296.77	74.96	-488,839.58	0.00	-488,839.58
					0.00 GN	0.00 GN	0.00 GN
					-488,839.58 LS	0.00 LS	-488,839.58 LS
EQUITY							
	126,823,135.040	126,823,135.04	126,823,135.04	4.82	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							
	534,232,017.030	534,190,049.87	531,692,249.00	20.20	-2,497,800.87	0.00	-2,497,800.87
					939,285.19 GN	0.00 GN	939,285.19 GN
					-3,437,086.06 LS	0.00 LS	-3,437,086.06 LS
Original Face:	556,804,267.000						
FUND Total							
0.000	2,646,792,096.440	2,634,009,416.26	2,631,022,775.81	100.00	-2,986,640.45	0.00	-2,986,640.45
					939,285.19 GN	0.00 GN	939,285.19 GN
					-3,925,925.64 LS	0.00 LS	-3,925,925.64 LS
Original Face:	556,804,267.000						

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH								
		50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT								
		2,324,580,823.310	2,315,882,232.11	2,315,704,392.63	47.12	-177,839.48	0.00	-177,839.48
						7,573.02 GN	0.00 GN	7,573.02 GN
						-185,412.50 LS	0.00 LS	-185,412.50 LS
EQUITY								
		228,771,475.340	228,771,475.34	228,771,475.34	4.66	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								
		2,379,325,112.100	2,377,618,522.25	2,369,570,436.64	48.22	-8,048,085.61	0.00	-8,048,085.61
						7,269,542.01 GN	0.00 GN	7,269,542.01 GN
						-15,317,627.62 LS	0.00 LS	-15,317,627.62 LS
	Original Face:	395,516,031.000						
FUND Total								
	0.000	4,932,727,410.750	4,922,322,229.70	4,914,096,304.61	100.00	-8,225,925.09	0.00	-8,225,925.09
						7,277,115.03 GN	0.00 GN	7,277,115.03 GN
						-15,503,040.12 LS	0.00 LS	-15,503,040.12 LS
	Original Face:	395,516,031.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	1,786,615.610	1,786,615.61	1,786,615.61	1.41	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							
	124,770,034.250	124,439,271.65	124,776,233.60	98.59	336,961.95	0.00	336,961.95
					385,402.36 GN	0.00 GN	385,402.36 GN
					-48,440.41 LS	0.00 LS	-48,440.41 LS
Original Face:	51,275,000.000						
FUND Total							
0.000	126,556,649.860	126,225,887.26	126,562,849.21	100.00	336,961.95	0.00	336,961.95
					385,402.36 GN	0.00 GN	385,402.36 GN
					-48,440.41 LS	0.00 LS	-48,440.41 LS
Original Face:	51,275,000.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	1,170,449,992.360	1,168,191,063.61	1,168,152,926.41	76.11	-38,137.20	0.00	-38,137.20
					0.00 GN	0.00 GN	0.00 GN
					-38,137.20 LS	0.00 LS	-38,137.20 LS
EQUITY							
	88,412,260.870	88,412,260.87	88,412,260.87	5.76	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	282,296,589.950	281,819,409.23	278,246,395.53	18.13	-3,573,013.70	0.00	-3,573,013.70
					260,395.36 GN	0.00 GN	260,395.36 GN
					-3,833,409.06 LS	0.00 LS	-3,833,409.06 LS
Original Face:	292,029,571.000						
FUND Total							
0.000	1,541,208,843.170	1,538,472,733.70	1,534,861,582.80	100.00	-3,611,150.90	0.00	-3,611,150.90
					260,395.36 GN	0.00 GN	260,395.36 GN
					-3,871,546.26 LS	0.00 LS	-3,871,546.26 LS
Original Face:	292,029,571.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	3,567,325,282.530	3,553,140,408.23	3,553,025,041.92	96.65	-115,366.31	0.00	-115,366.31
					3,196.91 GN	0.00 GN	3,196.91 GN
					-118,563.22 LS	0.00 LS	-118,563.22 LS
EQUITY							
	31,519,287.580	31,519,287.58	31,519,287.58	0.86	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							
	91,950,843.560	91,735,883.02	91,731,899.58	2.50	-3,983.44	0.00	-3,983.44
					84.00 GN	0.00 GN	84.00 GN
					-4,067.44 LS	0.00 LS	-4,067.44 LS
Original Face:	45,000,000.000						
FUND Total							
0.000	3,690,845,413.670	3,676,445,578.83	3,676,326,229.08	100.00	-119,349.75	0.00	-119,349.75
					3,280.91 GN	0.00 GN	3,280.91 GN
					-122,630.66 LS	0.00 LS	-122,630.66 LS
Original Face:	45,000,000.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	49,999.980	49,999.98	49,999.98	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	2,818,192,984.500	2,808,081,705.34	2,808,037,964.71	95.04	-43,740.63	0.00	-43,740.63
					5,793.51 GN	0.00 GN	5,793.51 GN
					-49,534.14 LS	0.00 LS	-49,534.14 LS
EQUITY							
	36,797,383.500	36,797,383.50	36,797,383.50	1.25	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							
	110,000,000.000	109,587,609.47	109,575,892.80	3.71	-11,716.67	0.00	-11,716.67
					0.00 GN	0.00 GN	0.00 GN
					-11,716.67 LS	0.00 LS	-11,716.67 LS
FUND Total							
0.000	2,965,040,367.980	2,954,516,698.29	2,954,461,240.99	100.00	-55,457.30	0.00	-55,457.30
					5,793.51 GN	0.00 GN	5,793.51 GN
					-61,250.81 LS	0.00 LS	-61,250.81 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	9,281,140.940	9,282,069.06	9,281,140.94	2.54	-928.12	0.00	-928.12
					0.00 GN	0.00 GN	0.00 GN
					-928.12 LS	0.00 LS	-928.12 LS
FIXED INCOME							
	346,605,000.000	354,456,567.58	355,847,361.52	97.46	1,390,793.94	0.00	1,390,793.94
					1,423,369.70 GN	0.00 GN	1,423,369.70 GN
					-32,575.76 LS	0.00 LS	-32,575.76 LS
Original Face:	58,630,000.000						
FUND Total							
0.000	355,886,140.940	363,738,636.64	365,128,502.46	100.00	1,389,865.82	0.00	1,389,865.82
					1,423,369.70 GN	0.00 GN	1,423,369.70 GN
					-33,503.88 LS	0.00 LS	-33,503.88 LS
Original Face:	58,630,000.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	49,999.990	49,999.99	49,999.99	0.01	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	180,935,472.010	180,324,421.14	180,318,442.36	24.64	-5,978.78	0.00	-5,978.78
					197.80 GN	0.00 GN	197.80 GN
					-6,176.58 LS	0.00 LS	-6,176.58 LS
FIXED INCOME							
	569,127,470.690	569,508,676.50	551,380,249.59	75.35	-18,128,426.91	0.00	-18,128,426.91
					2,110,387.59 GN	0.00 GN	2,110,387.59 GN
					-20,238,814.50 LS	0.00 LS	-20,238,814.50 LS
Original Face:	385,145,041.000						
FUND Total							
0.000	750,112,942.690	749,883,097.63	731,748,691.94	100.00	-18,134,405.69	0.00	-18,134,405.69
					2,110,585.39 GN	0.00 GN	2,110,585.39 GN
					-20,244,991.08 LS	0.00 LS	-20,244,991.08 LS
Original Face:	385,145,041.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	1,971,407,663.320	1,969,424,193.70	1,969,381,514.43	87.97	-42,679.27	0.00	-42,679.27
					0.60 GN	0.00 GN	0.60 GN
					-42,679.87 LS	0.00 LS	-42,679.87 LS
EQUITY							
	269,268,517.640	269,268,517.64	269,268,517.64	12.03	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	2,240,726,180.960	2,238,742,711.34	2,238,700,032.07	100.00	-42,679.27	0.00	-42,679.27
					0.60 GN	0.00 GN	0.60 GN
					-42,679.87 LS	0.00 LS	-42,679.87 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	49,999.990	49,999.99	49,999.99	0.03	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	18,279,781.900	18,279,781.90	18,279,781.90	12.20	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							
	140,219,836.720	140,188,632.37	131,462,097.77	87.76	-8,726,534.60	0.00	-8,726,534.60
					297,017.60 GN	0.00 GN	297,017.60 GN
					-9,023,552.20 LS	0.00 LS	-9,023,552.20 LS
Original Face:	148,172,249.000						
FUND Total							
0.000	158,549,618.610	158,518,414.26	149,791,879.66	100.00	-8,726,534.60	0.00	-8,726,534.60
					297,017.60 GN	0.00 GN	297,017.60 GN
					-9,023,552.20 LS	0.00 LS	-9,023,552.20 LS
Original Face:	148,172,249.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	189,778.830	189,778.83	189,778.83	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							
	893,434,585.600	892,412,562.52	892,338,797.96	70.06	-73,764.56	0.00	-73,764.56
					0.14 GN	0.00 GN	0.14 GN
					-73,764.70 LS	0.00 LS	-73,764.70 LS
FIXED INCOME							
	382,495,830.030	381,920,885.75	381,235,466.26	29.93	-685,419.49	0.00	-685,419.49
					1,393,802.16 GN	0.00 GN	1,393,802.16 GN
					-2,079,221.65 LS	0.00 LS	-2,079,221.65 LS
Original Face:	407,688,705.000						
FUND Total							
0.000	1,276,120,194.460	1,274,523,227.10	1,273,764,043.05	100.00	-759,184.05	0.00	-759,184.05
					1,393,802.30 GN	0.00 GN	1,393,802.30 GN
					-2,152,986.35 LS	0.00 LS	-2,152,986.35 LS
Original Face:	407,688,705.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	387,988,534.020	386,423,635.09	386,406,560.04	100.00	-17,075.05	0.00	-17,075.05
					395.46 GN	0.00 GN	395.46 GN
					-17,470.51 LS	0.00 LS	-17,470.51 LS
FUND Total							
0.000	387,988,534.020	386,423,635.09	386,406,560.04	100.00	-17,075.05	0.00	-17,075.05
					395.46 GN	0.00 GN	395.46 GN
					-17,470.51 LS	0.00 LS	-17,470.51 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	109,057.060	109,057.06	109,057.06	0.30	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	56,902.000	23,463,851.53	35,846,114.56	99.70	12,382,263.03	0.00	12,382,263.03
					12,382,263.03 GN	0.00 GN	12,382,263.03 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	165,959.060	23,572,908.59	35,955,171.62	100.00	12,382,263.03	0.00	12,382,263.03
					12,382,263.03 GN	0.00 GN	12,382,263.03 GN
					0.00 LS	0.00 LS	0.00 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	55,620.470	55,620.47	55,620.47	0.37	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	31,718.000	11,770,591.04	14,784,570.16	99.63	3,013,979.12	0.00	3,013,979.12
					3,013,979.12 GN	0.00 GN	3,013,979.12 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	87,338.470	11,826,211.51	14,840,190.63	100.00	3,013,979.12	0.00	3,013,979.12
					3,013,979.12 GN	0.00 GN	3,013,979.12 GN
					0.00 LS	0.00 LS	0.00 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	5,149.550	5,149.55	5,149.55	0.05	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	96,391.000	8,806,444.73	9,856,943.66	99.95	1,050,498.93	0.00	1,050,498.93
					1,050,498.93 GN	0.00 GN	1,050,498.93 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	101,540.550	8,811,594.28	9,862,093.21	100.00	1,050,498.93	0.00	1,050,498.93
					1,050,498.93 GN	0.00 GN	1,050,498.93 GN
					0.00 LS	0.00 LS	0.00 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	43,586.980	43,586.98	43,586.98	0.12	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	679,309.000	39,300,143.85	37,141,029.28	99.88	-2,159,114.57	0.00	-2,159,114.57
					0.00 GN	0.00 GN	0.00 GN
					-2,159,114.57 LS	0.00 LS	-2,159,114.57 LS
FUND Total							
0.000	722,895.980	39,343,730.83	37,184,616.26	100.00	-2,159,114.57	0.00	-2,159,114.57
					0.00 GN	0.00 GN	0.00 GN
					-2,159,114.57 LS	0.00 LS	-2,159,114.57 LS