Holdings

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

As of: *May 31, 2025* *View Date:* *June 6, 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					4.204618	31 Dec 2030		
		Local	8,895,643.650	100.000000	8,895,643.65	100.000000	8,895,643.65	0.00	0.66
		Base		100.000000	8,895,643.65	100.000000	8,895,643.65	0.00	0.66
US DOLLAR Total									
		Local	8,895,643.650		8,895,643.65		8,895,643.65	0.00	0.66
		Base			8,895,643.65		8,895,643.65	0.00	0.66
CASH EQUIVALENT Total									
		Base	8,895,643.650		8,895,643.65		8,895,643.65	0.00	0.66
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
000360206	AAON INC COMMON STOCK USD.004								
		Local	32,016.000	77.785557	2,490,382.39	96.290000	3,082,820.64	592,438.25	0.23
		Base		77.785557	2,490,382.39	96.290000	3,082,820.64	592,438.25	0.23
001084102	AGCO CORP COMMON STOCK USD.01								
		Local	29,948.000	55.505595	1,662,281.55	97.980000	2,934,305.04	1,272,023.49	0.22
		Base		55.505595	1,662,281.55	97.980000	2,934,305.04	1,272,023.49	0.22
00191U102	ASGN INC COMMON STOCK USD.01								
		Local	20,618.000	67.832547	1,398,571.46	52.810000	1,088,836.58	-309,734.88	0.08
		Base		67.832547	1,398,571.46	52.810000	1,088,836.58	-309,734.88	0.08
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01								
		Local	23,434.000	156.394350	3,664,945.19	78.490000	1,839,334.66	-1,825,610.53	0.14
		Base		156.394350	3,664,945.19	78.490000	1,839,334.66	-1,825,610.53	0.14
00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01								
		Local	43,971.000	42.000470	1,846,802.68	22.640000	995,503.44	-851,299.24	0.07
		Base		42.000470	1,846,802.68	22.640000	995,503.44	-851,299.24	0.07

& 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
00508Y102	ACUITY INC COMMON STOCK USD.01								
		Local	14,555.000	128.790264	1,874,542.29	259.890000	3,782,698.95	1,908,156.66	0.28
		Base		128.790264	1,874,542.29	259.890000	3,782,698.95	1,908,156.66	0.28
00766T100	AECOM COMMON STOCK USD.01								
		Local	14,223.000	55.136665	784,208.78	109.850000	1,562,396.55	778,187.77	0.12
		Base		55.136665	784,208.78	109.850000	1,562,396.55	778,187.77	0.12
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01								
		Local	33,862.000	84.442594	2,859,395.12	109.960000	3,723,465.52	864,070.40	0.27
		Base		84.442594	2,859,395.12	109.960000	3,723,465.52	864,070.40	0.27
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01								
		Local	13,972.000	92.065973	1,286,345.77	176.000000	2,459,072.00	1,172,726.23	0.18
		Base		92.065973	1,286,345.77	176.000000	2,459,072.00	1,172,726.23	0.18
008492100	AGREE REALTY CORP REIT USD.0001								
		Local	51,412.000	63.117783	3,245,011.47	75.300000	3,871,323.60	626,312.13	0.29
		Base		63.117783	3,245,011.47	75.300000	3,871,323.60	626,312.13	0.29
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01								
		Local	60,027.000	43.936993	2,637,405.85	50.930000	3,057,175.11	419,769.26	0.23
		Base		43.936993	2,637,405.85	50.930000	3,057,175.11	419,769.26	0.23
013091103	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01								
		Local	191,792.000	21.036397	4,034,612.61	22.230000	4,263,536.16	228,923.55	0.31
		Base		21.036397	4,034,612.61	22.230000	4,263,536.16	228,923.55	0.31
013872106	ALCOA CORP COMMON STOCK USD.01								
		Local	121,287.000	50.733839	6,153,355.19	26.770000	3,246,852.99	-2,906,502.20	0.24
		Base		50.733839	6,153,355.19	26.770000	3,246,852.99	-2,906,502.20	0.24
01741R102	ATI INC COMMON STOCK USD.1								
		Local	68,883.000	51.709614	3,561,913.36	79.640000	5,485,842.12	1,923,928.76	0.40
		Base		51.709614	3,561,913.36	79.640000	5,485,842.12	1,923,928.76	0.40
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01								
		Local	61,910.000	25.513105	1,579,516.30	25.350000	1,569,418.50	-10,097.80	0.12
		Base		25.513105	1,579,516.30	25.350000	1,569,418.50	-10,097.80	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
018522300	ALLETE INC COMMON STOCK							
	27,714.000	Local	66.145725	1,833,162.62	65.040000	1,802,518.56	-30,644.06	0.13
		Base	66.145725	1,833,162.62	65.040000	1,802,518.56	-30,644.06	0.13
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01							
	132,056.000	Local	27.690701	3,656,723.18	35.000000	4,621,960.00	965,236.82	0.34
		Base	27.690701	3,656,723.18	35.000000	4,621,960.00	965,236.82	0.34
023436108	AMEDISYS INC COMMON STOCK USD.001							
	15,641.000	Local	129.981692	2,033,043.65	94.070000	1,471,348.87	-561,694.78	0.11
		Base	129.981692	2,033,043.65	94.070000	1,471,348.87	-561,694.78	0.11
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01							
	314,535.000	Local	11.039616	3,472,345.64	11.410000	3,588,844.35	116,498.71	0.26
		Base	11.039616	3,472,345.64	11.410000	3,588,844.35	116,498.71	0.26
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK							
	34,610.000	Local	74.598407	2,581,850.88	123.980000	4,290,947.80	1,709,096.92	0.32
		Base	74.598407	2,581,850.88	123.980000	4,290,947.80	1,709,096.92	0.32
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01							
	152,149.000	Local	36.275174	5,519,231.52	37.850000	5,758,839.65	239,608.13	0.43
		Base	36.275174	5,519,231.52	37.850000	5,758,839.65	239,608.13	0.43
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001							
	53,893.000	Local	24.917767	1,342,893.20	18.020000	971,151.86	-371,741.34	0.07
		Base	24.917767	1,342,893.20	18.020000	971,151.86	-371,741.34	0.07
035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01							
	279,383.000	Local	18.238162	5,095,432.50	18.950000	5,294,307.85	198,875.35	0.39
		Base	18.238162	5,095,432.50	18.950000	5,294,307.85	198,875.35	0.39
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01							
	141,019.000	Local	33.569065	4,733,875.92	37.450000	5,281,161.55	547,285.63	0.39
		Base	33.569065	4,733,875.92	37.450000	5,281,161.55	547,285.63	0.39
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK							
	160,145.000	Local	8.179807	1,309,955.24	18.780000	3,007,523.10	1,697,567.86	0.22
		Base	8.179807	1,309,955.24	18.780000	3,007,523.10	1,697,567.86	0.22

& 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
03783C100	APPFOLIO INC A COMMON STOCK USD.0001							
	11,346.000	Local	234.866259	2,664,792.57	211.170000	2,395,934.82	-268,857.75	0.18
		Base	234.866259	2,664,792.57	211.170000	2,395,934.82	-268,857.75	0.18
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK							
	18,096.000	Local	198.289503	3,588,246.85	226.520000	4,099,105.92	510,859.07	0.30
		Base	198.289503	3,588,246.85	226.520000	4,099,105.92	510,859.07	0.30
038336103	APTARGROUP INC COMMON STOCK USD.01							
	31,712.000	Local	67.647194	2,145,227.83	158.400000	5,023,180.80	2,877,952.97	0.37
		Base	67.647194	2,145,227.83	158.400000	5,023,180.80	2,877,952.97	0.37
03852U106	ARAMARK COMMON STOCK USD.01							
	126,373.000	Local	26.485400	3,347,039.40	40.500000	5,118,106.50	1,771,067.10	0.38
		Base	26.485400	3,347,039.40	40.500000	5,118,106.50	1,771,067.10	0.38
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0							
	24,966.000	Local	50.136203	1,251,700.45	118.380000	2,955,475.08	1,703,774.63	0.22
		Base	50.136203	1,251,700.45	118.380000	2,955,475.08	1,703,774.63	0.22
044186104	ASHLAND INC COMMON STOCK							
	22,402.000	Local	44.117256	988,314.76	49.510000	1,109,123.02	120,808.26	0.08
		Base	44.117256	988,314.76	49.510000	1,109,123.02	120,808.26	0.08
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01							
	77,718.000	Local	19.768327	1,536,354.80	23.170000	1,800,726.06	264,371.26	0.13
		Base	19.768327	1,536,354.80	23.170000	1,800,726.06	264,371.26	0.13
052800109	AUTOLIV INC COMMON STOCK USD1.0							
	34,400.000	Local	88.885515	3,057,661.73	102.820000	3,537,008.00	479,346.27	0.26
		Base	88.885515	3,057,661.73	102.820000	3,537,008.00	479,346.27	0.26
05329W102	AUTONATION INC COMMON STOCK USD.01							
	12,008.000	Local	63.012030	756,648.46	183.850000	2,207,670.80	1,451,022.34	0.16
		Base	63.012030	756,648.46	183.850000	2,207,670.80	1,451,022.34	0.16
05352A100	AVANTOR INC COMMON STOCK USD.01							
	309,358.000	Local	22.240605	6,880,308.97	12.910000	3,993,811.78	-2,886,497.19	0.29
		Base	22.240605	6,880,308.97	12.910000	3,993,811.78	-2,886,497.19	0.29

& 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
05368V106	AVIENT CORP COMMON STOCK USD.01							
	43,122.000	Local	35.020113	1,510,137.30	36.130000	1,557,997.86	47,860.56	0.12
		Base	35.020113	1,510,137.30	36.130000	1,557,997.86	47,860.56	0.12
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01							
	7,953.000	Local	53.790851	427,798.64	121.790000	968,595.87	540,797.23	0.07
		Base	53.790851	427,798.64	121.790000	968,595.87	540,797.23	0.07
053807103	AVNET INC COMMON STOCK USD1.0							
	41,001.000	Local	32.250842	1,322,316.76	50.010000	2,050,460.01	728,143.25	0.15
		Base	32.250842	1,322,316.76	50.010000	2,050,460.01	728,143.25	0.15
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01							
	64,183.000	Local	38.077273	2,443,913.61	113.210000	7,266,157.43	4,822,243.82	0.54
		Base	38.077273	2,443,913.61	113.210000	7,266,157.43	4,822,243.82	0.54
05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD.01							
	43,237.000	Local	71.304792	3,083,005.28	125.600000	5,430,567.20	2,347,561.92	0.40
		Base	71.304792	3,083,005.28	125.600000	5,430,567.20	2,347,561.92	0.40
06417N103	BANK OZK COMMON STOCK							
	50,292.000	Local	40.310303	2,027,285.78	44.330000	2,229,444.36	202,158.58	0.16
		Base	40.310303	2,027,285.78	44.330000	2,229,444.36	202,158.58	0.16
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5							
	108,032.000	Local	27.395043	2,959,541.31	28.120000	3,037,859.84	78,318.53	0.22
		Base	27.395043	2,959,541.31	28.120000	3,037,859.84	78,318.53	0.22
077454106	BELDEN INC COMMON STOCK USD.01							
	19,054.000	Local	67.873406	1,293,259.88	106.200000	2,023,534.80	730,274.92	0.15
		Base	67.873406	1,293,259.88	106.200000	2,023,534.80	730,274.92	0.15
07831C103	BELLRING BRANDS INC COMMON STOCK USD.01							
	60,732.000	Local	24.828918	1,507,909.83	62.950000	3,823,079.40	2,315,169.57	0.28
		Base	24.828918	1,507,909.83	62.950000	3,823,079.40	2,315,169.57	0.28
090043100	BILL HOLDINGS INC COMMON STOCK USD.00001							
	44,936.000	Local	85.739370	3,852,784.31	43.680000	1,962,804.48	-1,889,979.83	0.14
		Base	85.739370	3,852,784.31	43.680000	1,962,804.48	-1,889,979.83	0.14

& 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
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001							
	9,027.000	Local	314.717982	2,840,959.22	226.930000	2,048,497.11	-792,462.11	0.15
		Base	314.717982	2,840,959.22	226.930000	2,048,497.11	-792,462.11	0.15
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001							
	89,739.000	Local	84.482612	7,581,385.12	58.070000	5,211,143.73	-2,370,241.39	0.38
		Base	84.482612	7,581,385.12	58.070000	5,211,143.73	-2,370,241.39	0.38
092113109	BLACK HILLS CORP COMMON STOCK USD1.0							
	34,502.000	Local	50.277431	1,734,671.92	58.470000	2,017,331.94	282,660.02	0.15
		Base	50.277431	1,734,671.92	58.470000	2,017,331.94	282,660.02	0.15
09227Q100	BLACKBAUD INC COMMON STOCK USD.001							
	18,097.000	Local	79.462282	1,438,028.91	62.230000	1,126,176.31	-311,852.60	0.08
		Base	79.462282	1,438,028.91	62.230000	1,126,176.31	-311,852.60	0.08
093671105	H+R BLOCK INC COMMON STOCK							
	64,637.000	Local	22.604396	1,461,080.34	56.950000	3,681,077.15	2,219,996.81	0.27
		Base	22.604396	1,461,080.34	56.950000	3,681,077.15	2,219,996.81	0.27
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01							
	3,931.000	Local	328.610672	1,291,768.55	229.850000	903,540.35	-388,228.20	0.07
		Base	328.610672	1,291,768.55	229.850000	903,540.35	-388,228.20	0.07
103304101	BOYD GAMING CORP COMMON STOCK USD.01							
	31,827.000	Local	38.347561	1,220,487.82	74.970000	2,386,070.19	1,165,582.37	0.18
		Base	38.347561	1,220,487.82	74.970000	2,386,070.19	1,165,582.37	0.18
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01							
	27,848.000	Local	39.001866	1,086,123.96	59.810000	1,665,588.88	579,464.92	0.12
		Base	39.001866	1,086,123.96	59.810000	1,665,588.88	579,464.92	0.12
109696104	BRINK S CO/THE COMMON STOCK USD1.0							
	20,634.000	Local	77.029689	1,589,430.60	82.060000	1,693,226.04	103,795.44	0.13
		Base	77.029689	1,589,430.60	82.060000	1,693,226.04	103,795.44	0.13
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01							
	145,674.000	Local	18.457456	2,688,771.38	25.410000	3,701,576.34	1,012,804.96	0.27
		Base	18.457456	2,688,771.38	25.410000	3,701,576.34	1,012,804.96	0.27

& 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
116794108	BRUKER CORP COMMON STOCK USD.01							
	52,813.000	Local	78.172998	4,128,550.54	36.700000	1,938,237.10	-2,190,313.44	0.14
		Base	78.172998	4,128,550.54	36.700000	1,938,237.10	-2,190,313.44	0.14
117043109	BRUNSWICK CORP COMMON STOCK USD.75							
	30,978.000	Local	35.305856	1,093,704.80	50.620000	1,568,106.36	474,401.56	0.12
		Base	35.305856	1,093,704.80	50.620000	1,568,106.36	474,401.56	0.12
122017106	BURLINGTON STORES INC COMMON STOCK USD.0001							
	29,569.000	Local	133.998569	3,962,203.68	228.270000	6,749,715.63	2,787,511.95	0.50
		Base	133.998569	3,962,203.68	228.270000	6,749,715.63	2,787,511.95	0.50
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01							
	48,633.000	Local	18.409007	895,285.25	37.960000	1,846,108.68	950,823.43	0.14
		Base	18.409007	895,285.25	37.960000	1,846,108.68	950,823.43	0.14
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01							
	72,021.000	Local	12.410331	893,804.47	32.280000	2,324,837.88	1,431,033.41	0.17
		Base	12.410331	893,804.47	32.280000	2,324,837.88	1,431,033.41	0.17
127055101	CABOT CORP COMMON STOCK USD1.0							
	25,720.000	Local	39.081654	1,005,180.13	74.690000	1,921,026.80	915,846.67	0.14
		Base	39.081654	1,005,180.13	74.690000	1,921,026.80	915,846.67	0.14
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1							
	10,584.000	Local	198.977307	2,105,975.82	428.000000	4,529,952.00	2,423,976.18	0.33
		Base	198.977307	2,105,975.82	428.000000	4,529,952.00	2,423,976.18	0.33
12740C103	CADENCE BANK COMMON STOCK USD2.5							
	86,616.000	Local	25.923191	2,245,363.10	30.300000	2,624,464.80	379,101.70	0.19
		Base	25.923191	2,245,363.10	30.300000	2,624,464.80	379,101.70	0.19
142339100	CARLISLE COS INC COMMON STOCK USD1.0							
	21,251.000	Local	97.472938	2,071,397.40	380.180000	8,079,205.18	6,007,807.78	0.60
		Base	97.472938	2,071,397.40	380.180000	8,079,205.18	6,007,807.78	0.60
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0							
	100,051.000	Local	44.270807	4,429,338.55	45.200000	4,522,305.20	92,966.65	0.33
		Base	44.270807	4,429,338.55	45.200000	4,522,305.20	92,966.65	0.33

& 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
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0								
		Local	23,555.000	189.574842	4,465,435.40	235.000000	5,535,425.00	1,069,989.60	0.41
		Base		189.574842	4,465,435.40	235.000000	5,535,425.00	1,069,989.60	0.41
147528103	CASEY S GENERAL STORES INC COMMON STOCK								
		Local	17,810.000	146.908312	2,616,437.03	437.760000	7,796,505.60	5,180,068.57	0.58
		Base		146.908312	2,616,437.03	437.760000	7,796,505.60	5,180,068.57	0.58
148929102	CAVA GROUP INC COMMON STOCK USD.0001								
		Local	39,420.000	79.854018	3,147,845.37	81.270000	3,203,663.40	55,818.03	0.24
		Base		79.854018	3,147,845.37	81.270000	3,203,663.40	55,818.03	0.24
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001								
		Local	72,757.000	34.628355	2,519,455.20	37.880000	2,756,035.16	236,579.96	0.20
		Base		34.628355	2,519,455.20	37.880000	2,756,035.16	236,579.96	0.20
15872M104	CHAMPIONX CORP COMMON STOCK USD.01								
		Local	89,413.000	22.159399	1,981,338.38	24.070000	2,152,170.91	170,832.53	0.16
		Base		22.159399	1,981,338.38	24.070000	2,152,170.91	170,832.53	0.16
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01								
		Local	19,766.000	161.448041	3,191,181.97	156.860000	3,100,494.76	-90,687.21	0.23
		Base		161.448041	3,191,181.97	156.860000	3,100,494.76	-90,687.21	0.23
16359R103	CHEMED CORP COMMON STOCK USD1.0								
		Local	7,233.000	375.728352	2,717,643.17	574.840000	4,157,817.72	1,440,174.55	0.31
		Base		375.728352	2,717,643.17	574.840000	4,157,817.72	1,440,174.55	0.31
16679L109	CHEWY INC CLASS A COMMON STOCK USD.01								
		Local	79,664.000	38.201024	3,043,246.36	45.250000	3,604,796.00	561,549.64	0.27
		Base		38.201024	3,043,246.36	45.250000	3,604,796.00	561,549.64	0.27
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01								
		Local	10,658.000	107.679429	1,147,647.35	126.680000	1,350,155.44	202,508.09	0.10
		Base		107.679429	1,147,647.35	126.680000	1,350,155.44	202,508.09	0.10
171484108	CHURCHILL DOWNS INC COMMON STOCK								
		Local	35,329.000	48.961997	1,729,778.38	95.470000	3,372,859.63	1,643,081.25	0.25
		Base		48.961997	1,729,778.38	95.470000	3,372,859.63	1,643,081.25	0.25

& 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
171779309	CIENA CORP COMMON STOCK USD.01							
	68,034.000	Local	29.414298	2,001,172.36	80.060000	5,446,802.04	3,445,629.68	0.40
		Base	29.414298	2,001,172.36	80.060000	5,446,802.04	3,445,629.68	0.40
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001							
	25,260.000	Local	62.466068	1,577,892.88	98.360000	2,484,573.60	906,680.72	0.18
		Base	62.466068	1,577,892.88	98.360000	2,484,573.60	906,680.72	0.18
17888H103	CIVITAS RESOURCES INC COMMON STOCK							
	41,889.000	Local	73.493228	3,078,557.82	27.370000	1,146,501.93	-1,932,055.89	0.08
		Base	73.493228	3,078,557.82	27.370000	1,146,501.93	-1,932,055.89	0.08
184496107	CLEAN HARBORS INC COMMON STOCK USD.01							
	24,058.000	Local	62.646209	1,507,142.50	226.790000	5,456,113.82	3,948,971.32	0.40
		Base	62.646209	1,507,142.50	226.790000	5,456,113.82	3,948,971.32	0.40
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125							
	235,617.000	Local	16.408442	3,866,107.78	5.830000	1,373,647.11	-2,492,460.67	0.10
		Base	16.408442	3,866,107.78	5.830000	1,373,647.11	-2,492,460.67	0.10
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0							
	28,230.000	Local	66.197874	1,868,765.97	114.650000	3,236,569.50	1,367,803.53	0.24
		Base	66.197874	1,868,765.97	114.650000	3,236,569.50	1,367,803.53	0.24
192422103	COGNEX CORP COMMON STOCK USD.002							
	82,972.000	Local	29.943895	2,484,504.86	29.970000	2,486,670.84	2,165.98	0.18
		Base	29.943895	2,484,504.86	29.970000	2,486,670.84	2,165.98	0.18
19247G107	COHERENT CORP COMMON STOCK							
	73,393.000	Local	47.494756	3,485,782.60	75.630000	5,550,712.59	2,064,929.99	0.41
		Base	47.494756	3,485,782.60	75.630000	5,550,712.59	2,064,929.99	0.41
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK							
	98,994.000	Local	26.852447	2,658,231.10	23.380000	2,314,479.72	-343,751.38	0.17
		Base	26.852447	2,658,231.10	23.380000	2,314,479.72	-343,751.38	0.17
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK							
	15,141.000	Local	92.037887	1,393,545.65	63.780000	965,692.98	-427,852.67	0.07
		Base	92.037887	1,393,545.65	63.780000	965,692.98	-427,852.67	0.07

& 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
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01								
		Local	16,541.000	222.845600	3,686,089.07	478.230000	7,910,402.43	4,224,313.36	0.58
		Base		222.845600	3,686,089.07	478.230000	7,910,402.43	4,224,313.36	0.58
200340107	COMERICA INC COMMON STOCK USD5.0								
		Local	62,972.000	67.882961	4,274,725.82	57.090000	3,595,071.48	-679,654.34	0.27
		Base		67.882961	4,274,725.82	57.090000	3,595,071.48	-679,654.34	0.27
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0								
		Local	58,287.000	33.190472	1,934,573.03	63.010000	3,672,663.87	1,738,090.84	0.27
		Base		33.190472	1,934,573.03	63.010000	3,672,663.87	1,738,090.84	0.27
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01								
		Local	53,820.000	19.546068	1,051,969.39	46.590000	2,507,473.80	1,455,504.41	0.19
		Base		19.546068	1,051,969.39	46.590000	2,507,473.80	1,455,504.41	0.19
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01								
		Local	20,885.000	69.131712	1,443,815.81	183.150000	3,825,087.75	2,381,271.94	0.28
		Base		69.131712	1,443,815.81	183.150000	3,825,087.75	2,381,271.94	0.28
20602D101	CONCENTRIX CORP COMMON STOCK								
		Local	22,236.000	62.076266	1,380,327.85	55.965000	1,244,437.74	-135,890.11	0.09
		Base		62.076266	1,380,327.85	55.965000	1,244,437.74	-135,890.11	0.09
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01								
		Local	90,847.000	40.553367	3,684,151.72	54.810000	4,979,324.07	1,295,172.35	0.37
		Base		40.553367	3,684,151.72	54.810000	4,979,324.07	1,295,172.35	0.37
22002T108	COPT DEFENSE PROPERTIES REIT USD.01								
		Local	54,134.000	29.458193	1,594,689.82	27.450000	1,485,978.30	-108,711.52	0.11
		Base		29.458193	1,594,689.82	27.450000	1,485,978.30	-108,711.52	0.11
222070203	COTY INC CL A COMMON STOCK USD.01								
		Local	173,686.000	5.057860	878,479.46	4.930000	856,271.98	-22,207.48	0.06
		Base		5.057860	878,479.46	4.930000	856,271.98	-22,207.48	0.06
222795502	COUSINS PROPERTIES INC REIT USD1.0								
		Local	80,267.000	35.237841	2,828,435.82	28.070000	2,253,094.69	-575,341.13	0.17
		Base		35.237841	2,828,435.82	28.070000	2,253,094.69	-575,341.13	0.17

& 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
224408104	CRANE CO COMMON STOCK USD1.0							
	23,122.000	Local	39.717561	918,349.45	171.400000	3,963,110.80	3,044,761.35	0.29
		Base	39.717561	918,349.45	171.400000	3,963,110.80	3,044,761.35	0.29
224441105	CRANE NXT CO COMMON STOCK USD1.0							
	23,685.000	Local	20.878581	494,509.19	53.610000	1,269,752.85	775,243.66	0.09
		Base	20.878581	494,509.19	53.610000	1,269,752.85	775,243.66	0.09
227046109	CROCS INC COMMON STOCK USD.001							
	26,108.000	Local	104.554315	2,729,704.05	102.000000	2,663,016.00	-66,688.05	0.20
		Base	104.554315	2,729,704.05	102.000000	2,663,016.00	-66,688.05	0.20
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0							
	55,796.000	Local	88.130926	4,917,353.12	98.500000	5,495,906.00	578,552.88	0.41
		Base	88.130926	4,917,353.12	98.500000	5,495,906.00	578,552.88	0.41
229663109	CUBESMART REIT USD.01							
	106,519.000	Local	40.240350	4,286,361.88	42.760000	4,554,752.44	268,390.56	0.34
		Base	40.240350	4,286,361.88	42.760000	4,554,752.44	268,390.56	0.34
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01							
	30,733.000	Local	82.290978	2,529,048.63	126.980000	3,902,476.34	1,373,427.71	0.29
		Base	82.290978	2,529,048.63	126.980000	3,902,476.34	1,373,427.71	0.29
231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0							
	17,923.000	Local	98.879091	1,772,209.95	440.110000	7,888,091.53	6,115,881.58	0.58
		Base	98.879091	1,772,209.95	440.110000	7,888,091.53	6,115,881.58	0.58
23282W605	CYTOKINETICS INC COMMON STOCK USD.001							
	56,968.000	Local	63.120270	3,595,835.56	31.020000	1,767,147.36	-1,828,688.20	0.13
		Base	63.120270	3,595,835.56	31.020000	1,767,147.36	-1,828,688.20	0.13
23345M107	DT MIDSTREAM INC COMMON STOCK USD.01							
	48,212.000	Local	46.849755	2,258,720.38	104.740000	5,049,724.88	2,791,004.50	0.37
		Base	46.849755	2,258,720.38	104.740000	5,049,724.88	2,791,004.50	0.37
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01							
	75,807.000	Local	32.892346	2,493,470.05	31.160000	2,362,146.12	-131,323.93	0.17
		Base	32.892346	2,493,470.05	31.160000	2,362,146.12	-131,323.93	0.17

& 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
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01							
	94,855.000	Local	30.255073	2,869,844.98	15.980000	1,515,782.90	-1,354,062.08	0.11
		Base	30.255073	2,869,844.98	15.980000	1,515,782.90	-1,354,062.08	0.11
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01							
	27,870.000	Local	55.904000	1,558,044.47	179.340000	4,998,205.80	3,440,161.33	0.37
		Base	55.904000	1,558,044.47	179.340000	4,998,205.80	3,440,161.33	0.37
256163106	DOCUSIGN INC COMMON STOCK USD.0001							
	95,189.000	Local	69.470146	6,612,793.76	88.610000	8,434,697.29	1,821,903.53	0.62
		Base	69.470146	6,612,793.76	88.610000	8,434,697.29	1,821,903.53	0.62
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001							
	29,176.000	Local	82.706531	2,413,045.75	74.260000	2,166,609.76	-246,435.99	0.16
		Base	82.706531	2,413,045.75	74.260000	2,166,609.76	-246,435.99	0.16
257651109	DONALDSON CO INC COMMON STOCK USD5.0							
	56,753.000	Local	34.397400	1,952,155.67	69.550000	3,947,171.15	1,995,015.48	0.29
		Base	34.397400	1,952,155.67	69.550000	3,947,171.15	1,995,015.48	0.29
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001							
	102,498.000	Local	26.076523	2,672,791.47	28.860000	2,958,092.28	285,300.81	0.22
		Base	26.076523	2,672,791.47	28.860000	2,958,092.28	285,300.81	0.22
26603R106	DUOLINGO COMMON STOCK USD.0001							
	18,078.000	Local	211.016162	3,814,750.18	519.610000	9,393,509.58	5,578,759.40	0.69
		Base	211.016162	3,814,750.18	519.610000	9,393,509.58	5,578,759.40	0.69
26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001							
	63,395.000	Local	33.914409	2,150,003.95	52.090000	3,302,245.55	1,152,241.60	0.24
		Base	33.914409	2,150,003.95	52.090000	3,302,245.55	1,152,241.60	0.24
268150109	DYNATRACE INC COMMON STOCK USD.001							
	142,799.000	Local	39.289091	5,610,442.85	54.010000	7,712,573.99	2,102,131.14	0.57
		Base	39.289091	5,610,442.85	54.010000	7,712,573.99	2,102,131.14	0.57
26856L103	ELF BEAUTY INC COMMON STOCK USD.01							
	27,291.000	Local	152.027261	4,148,975.97	112.490000	3,069,964.59	-1,079,011.38	0.23
		Base	152.027261	4,148,975.97	112.490000	3,069,964.59	-1,079,011.38	0.23

& 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
26884U109	EPR PROPERTIES REIT USD.01							
	36,169.000	Local	53.666042	1,941,047.07	55.690000	2,014,251.61	73,204.54	0.15
		Base	53.666042	1,941,047.07	55.690000	2,014,251.61	73,204.54	0.15
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01							
	15,893.000	Local	87.172690	1,385,435.57	202.210000	3,213,723.53	1,828,287.96	0.24
		Base	87.172690	1,385,435.57	202.210000	3,213,723.53	1,828,287.96	0.24
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001							
	66,329.000	Local	35.774408	2,372,880.71	91.200000	6,049,204.80	3,676,324.09	0.45
		Base	35.774408	2,372,880.71	91.200000	6,049,204.80	3,676,324.09	0.45
277276101	EASTGROUP PROPERTIES INC REIT							
	24,622.000	Local	131.428831	3,236,040.68	169.550000	4,174,660.10	938,619.42	0.31
		Base	131.428831	3,236,040.68	169.550000	4,174,660.10	938,619.42	0.31
278768106	ECHOSTAR CORP A COMMON STOCK USD.001							
	57,644.000	Local	25.221237	1,453,852.97	17.730000	1,022,028.12	-431,824.85	0.08
		Base	25.221237	1,453,852.97	17.730000	1,022,028.12	-431,824.85	0.08
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01							
	21,794.000	Local	83.046710	1,809,919.99	471.860000	10,283,716.84	8,473,796.85	0.76
		Base	83.046710	1,809,919.99	471.860000	10,283,716.84	8,473,796.85	0.76
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01							
	48,536.000	Local	43.931473	2,132,257.99	120.900000	5,868,002.40	3,735,744.41	0.43
		Base	43.931473	2,132,257.99	120.900000	5,868,002.40	3,735,744.41	0.43
29275Y102	ENERSYS COMMON STOCK USD.01							
	18,759.000	Local	68.138843	1,278,216.56	83.630000	1,568,815.17	290,598.61	0.12
		Base	68.138843	1,278,216.56	83.630000	1,568,815.17	290,598.61	0.12
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001							
	27,254.000	Local	140.662218	3,833,608.08	147.260000	4,013,424.04	179,815.96	0.30
		Base	140.662218	3,833,608.08	147.260000	4,013,424.04	179,815.96	0.30
29362U104	ENTEGRIS INC COMMON STOCK USD.01							
	69,809.000	Local	98.699550	6,890,116.89	68.740000	4,798,670.66	-2,091,446.23	0.35
		Base	98.699550	6,890,116.89	68.740000	4,798,670.66	-2,091,446.23	0.35

& 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
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01							
	81,656.000	Local	40.345055	3,294,415.84	18.270000	1,491,855.12	-1,802,560.72	0.11
		Base	40.345055	3,294,415.84	18.270000	1,491,855.12	-1,802,560.72	0.11
29452E101	EQUITABLE HOLDINGS INC COMMON STOCK USD.01							
	149,371.000	Local	35.032768	5,232,879.65	52.870000	7,897,244.77	2,664,365.12	0.58
		Base	35.032768	5,232,879.65	52.870000	7,897,244.77	2,664,365.12	0.58
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01							
	92,001.000	Local	69.138259	6,360,788.93	63.570000	5,848,503.57	-512,285.36	0.43
		Base	69.138259	6,360,788.93	63.570000	5,848,503.57	-512,285.36	0.43
29605J106	ESAB CORP COMMON STOCK USD.001							
	27,087.000	Local	50.814795	1,376,420.36	122.990000	3,331,430.13	1,955,009.77	0.25
		Base	50.814795	1,376,420.36	122.990000	3,331,430.13	1,955,009.77	0.25
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5							
	120,818.000	Local	30.704929	3,709,708.09	38.530000	4,655,117.54	945,409.45	0.34
		Base	30.704929	3,709,708.09	38.530000	4,655,117.54	945,409.45	0.34
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02							
	19,931.000	Local	126.741197	2,526,078.79	108.280000	2,158,128.68	-367,950.11	0.16
		Base	126.741197	2,526,078.79	108.280000	2,158,128.68	-367,950.11	0.16
29977A105	EVERCORE INC A COMMON STOCK USD.01							
	16,677.000	Local	90.427386	1,508,057.51	231.490000	3,860,558.73	2,352,501.22	0.29
		Base	90.427386	1,508,057.51	231.490000	3,860,558.73	2,352,501.22	0.29
30161Q104	EXELIXIS INC COMMON STOCK USD.001							
	136,378.000	Local	21.430395	2,922,634.46	43.040000	5,869,709.12	2,947,074.66	0.43
		Base	21.430395	2,922,634.46	43.040000	5,869,709.12	2,947,074.66	0.43
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001							
	76,007.000	Local	30.600961	2,325,887.23	45.990000	3,495,561.93	1,169,674.70	0.26
		Base	30.600961	2,325,887.23	45.990000	3,495,561.93	1,169,674.70	0.26
30214U102	EXPONENT INC COMMON STOCK USD.001							
	23,760.000	Local	97.401153	2,314,251.40	76.340000	1,813,838.40	-500,413.00	0.13
		Base	97.401153	2,314,251.40	76.340000	1,813,838.40	-500,413.00	0.13

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
302520101	FNB CORP COMMON STOCK USD.01							
	170,486.000	Local	12.169958	2,074,807.38	13.870000	2,364,640.82	289,833.44	0.17
		Base	12.169958	2,074,807.38	13.870000	2,364,640.82	289,833.44	0.17
302941109	FTI CONSULTING INC COMMON STOCK USD.01							
	16,794.000	Local	124.403536	2,089,232.98	164.160000	2,756,903.04	667,670.06	0.20
		Base	124.403536	2,089,232.98	164.160000	2,756,903.04	667,670.06	0.20
314211103	FEDERATED HERMES INC COMMON STOCK							
	36,974.000	Local	25.022123	925,167.98	42.200000	1,560,302.80	635,134.82	0.12
		Base	25.022123	925,167.98	42.200000	1,560,302.80	635,134.82	0.12
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001							
	124,052.000	Local	42.880435	5,319,403.76	54.770000	6,794,328.04	1,474,924.28	0.50
		Base	42.880435	5,319,403.76	54.770000	6,794,328.04	1,474,924.28	0.50
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001							
	48,923.000	Local	29.873321	1,461,492.46	55.810000	2,730,392.63	1,268,900.17	0.20
		Base	29.873321	1,461,492.46	55.810000	2,730,392.63	1,268,900.17	0.20
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01							
	61,130.000	Local	29.252787	1,788,222.84	35.260000	2,155,443.80	367,220.96	0.16
		Base	29.252787	1,788,222.84	35.260000	2,155,443.80	367,220.96	0.16
320517105	FIRST HORIZON CORP COMMON STOCK USD.625							
	250,845.000	Local	12.803590	3,211,716.45	19.880000	4,986,798.60	1,775,082.15	0.37
		Base	12.803590	3,211,716.45	19.880000	4,986,798.60	1,775,082.15	0.37
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01							
	63,374.000	Local	31.224541	1,978,824.08	49.430000	3,132,576.82	1,153,752.74	0.23
		Base	31.224541	1,978,824.08	49.430000	3,132,576.82	1,153,752.74	0.23
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01							
	38,169.000	Local	83.141086	3,173,412.13	127.910000	4,882,196.79	1,708,784.66	0.36
		Base	83.141086	3,173,412.13	127.910000	4,882,196.79	1,708,784.66	0.36
33829M101	FIVE BELOW COMMON STOCK USD.01							
	26,094.000	Local	87.437082	2,281,583.23	116.570000	3,041,777.58	760,194.35	0.22
		Base	87.437082	2,281,583.23	116.570000	3,041,777.58	760,194.35	0.22

& 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
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001							
	50,958.000	Local	81.493113	4,152,726.07	71.690000	3,653,179.02	-499,547.05	0.27
		Base	81.493113	4,152,726.07	71.690000	3,653,179.02	-499,547.05	0.27
343412102	FLUOR CORP COMMON STOCK USD.01							
	80,491.000	Local	30.135607	2,425,645.13	41.580000	3,346,815.78	921,170.65	0.25
		Base	30.135607	2,425,645.13	41.580000	3,346,815.78	921,170.65	0.25
343498101	FLOWERS FOODS INC COMMON STOCK USD.01							
	92,419.000	Local	16.838470	1,556,194.56	16.900000	1,561,881.10	5,686.54	0.12
		Base	16.838470	1,556,194.56	16.900000	1,561,881.10	5,686.54	0.12
34354P105	FLOWSERVE CORP COMMON STOCK USD1.25							
	62,397.000	Local	39.214115	2,446,843.12	49.910000	3,114,234.27	667,391.15	0.23
		Base	39.214115	2,446,843.12	49.910000	3,114,234.27	667,391.15	0.23
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01							
	59,507.000	Local	56.564976	3,366,012.03	50.400000	2,999,152.80	-366,859.23	0.22
		Base	56.564976	3,366,012.03	50.400000	2,999,152.80	-366,859.23	0.22
35909D109	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25							
	106,049.000	Local	23.009650	2,440,150.37	36.230000	3,842,155.27	1,402,004.90	0.28
		Base	23.009650	2,440,150.37	36.230000	3,842,155.27	1,402,004.90	0.28
361448103	GATX CORP COMMON STOCK USD.625							
	16,785.000	Local	56.352633	945,878.95	159.240000	2,672,843.40	1,726,964.45	0.20
		Base	56.352633	945,878.95	159.240000	2,672,843.40	1,726,964.45	0.20
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01							
	57,140.000	Local	32.512176	1,857,745.74	41.140000	2,350,739.60	492,993.86	0.17
		Base	32.512176	1,857,745.74	41.140000	2,350,739.60	492,993.86	0.17
36467J108	GAMING AND LEISURE PROPERTIE REIT							
	129,585.000	Local	47.449682	6,148,767.04	46.700000	6,051,619.50	-97,147.54	0.45
		Base	47.449682	6,148,767.04	46.700000	6,051,619.50	-97,147.54	0.45
36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001							
	193,025.000	Local	40.847130	7,884,517.28	29.800000	5,752,145.00	-2,132,372.28	0.42
		Base	40.847130	7,884,517.28	29.800000	5,752,145.00	-2,132,372.28	0.42

& 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
364760108	GAP INC/THE COMMON STOCK USD.05							
	107,600.000	Local	15.646249	1,683,536.40	22.310000	2,400,556.00	717,019.60	0.18
		Base	15.646249	1,683,536.40	22.310000	2,400,556.00	717,019.60	0.18
371901109	GENTEX CORP COMMON STOCK USD.06							
	111,137.000	Local	15.505404	1,723,224.03	21.570000	2,397,225.09	674,001.06	0.18
		Base	15.505404	1,723,224.03	21.570000	2,397,225.09	674,001.06	0.18
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01							
	53,700.000	Local	38.159748	2,049,178.46	41.470000	2,226,939.00	177,760.54	0.16
		Base	38.159748	2,049,178.46	41.470000	2,226,939.00	177,760.54	0.16
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001							
	53,759.000	Local	41.753771	2,244,640.98	59.180000	3,181,457.62	936,816.64	0.23
		Base	41.753771	2,244,640.98	59.180000	3,181,457.62	936,816.64	0.23
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK							
	135,884.000	Local	16.666005	2,264,643.49	11.410000	1,550,436.44	-714,207.05	0.11
		Base	16.666005	2,264,643.49	11.410000	1,550,436.44	-714,207.05	0.11
384109104	GRACO INC COMMON STOCK USD1.0							
	80,580.000	Local	28.022333	2,258,039.60	84.660000	6,821,902.80	4,563,863.20	0.50
		Base	28.022333	2,258,039.60	84.660000	6,821,902.80	4,563,863.20	0.50
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0							
	1,617.000	Local	489.495096	791,513.57	954.410000	1,543,280.97	751,767.40	0.11
		Base	489.495096	791,513.57	954.410000	1,543,280.97	751,767.40	0.11
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01							
	13,653.000	Local	97.765196	1,334,788.22	197.845000	2,701,177.79	1,366,389.57	0.20
		Base	97.765196	1,334,788.22	197.845000	2,701,177.79	1,366,389.57	0.20
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01							
	144,193.000	Local	24.966458	3,599,988.55	22.220000	3,203,968.46	-396,020.09	0.24
		Base	24.966458	3,599,988.55	22.220000	3,203,968.46	-396,020.09	0.24
397624107	GREIF INC CL A COMMON STOCK							
	12,276.000	Local	50.804188	623,672.21	55.600000	682,545.60	58,873.39	0.05
		Base	50.804188	623,672.21	55.600000	682,545.60	58,873.39	0.05

& 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
40171V100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001								
		Local	40,005.000	216.007828	8,641,393.14	215.020000	8,601,875.10	-39,518.04	0.64
		Base		216.007828	8,641,393.14	215.020000	8,601,875.10	-39,518.04	0.64
403949100	HF SINCLAIR CORP COMMON STOCK								
		Local	76,601.000	38.380970	2,940,020.68	36.130000	2,767,594.13	-172,426.55	0.20
		Base		38.380970	2,940,020.68	36.130000	2,767,594.13	-172,426.55	0.20
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01								
		Local	23,769.000	90.361461	2,147,801.56	67.710000	1,609,398.99	-538,402.57	0.12
		Base		90.361461	2,147,801.56	67.710000	1,609,398.99	-538,402.57	0.12
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001								
		Local	60,465.000	43.739930	2,644,734.84	56.070000	3,390,272.55	745,537.71	0.25
		Base		43.739930	2,644,734.84	56.070000	3,390,272.55	745,537.71	0.25
407497106	HAMILTON LANE INC CLASS A COMMON STOCK USD.001								
		Local	20,698.000	162.943500	3,372,604.56	149.000000	3,084,002.00	-288,602.56	0.23
		Base		162.943500	3,372,604.56	149.000000	3,084,002.00	-288,602.56	0.23
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33								
		Local	40,767.000	34.722554	1,415,534.35	54.670000	2,228,731.89	813,197.54	0.16
		Base		34.722554	1,415,534.35	54.670000	2,228,731.89	813,197.54	0.16
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01								
		Local	17,342.000	77.001552	1,335,360.92	175.980000	3,051,845.16	1,716,484.24	0.23
		Base		77.001552	1,335,360.92	175.980000	3,051,845.16	1,716,484.24	0.23
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01								
		Local	54,142.000	24.721795	1,338,487.44	24.210000	1,310,777.82	-27,709.62	0.10
		Base		24.721795	1,338,487.44	24.210000	1,310,777.82	-27,709.62	0.10
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001								
		Local	40,055.000	80.159223	3,210,777.66	100.610000	4,029,933.55	819,155.89	0.30
		Base		80.159223	3,210,777.66	100.610000	4,029,933.55	819,155.89	0.30
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01								
		Local	168,789.000	25.573926	4,316,597.45	14.500000	2,447,440.50	-1,869,156.95	0.18
		Base		25.573926	4,316,597.45	14.500000	2,447,440.50	-1,869,156.95	0.18

& 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
428291108	HEXCEL CORP COMMON STOCK USD.01							
	38,712.000	Local	44.604538	1,726,730.88	52.890000	2,047,477.68	320,746.80	0.15
		Base	44.604538	1,726,730.88	52.890000	2,047,477.68	320,746.80	0.15
43283X105	HILTON GRAND VACATIONS INC COMMON STOCK USD.01							
	29,221.000	Local	45.372641	1,325,833.93	38.170000	1,115,365.57	-210,468.36	0.08
		Base	45.372641	1,325,833.93	38.170000	1,115,365.57	-210,468.36	0.08
433000106	HIMS + HERS HEALTH INC COMMON STOCK USD.0001							
	91,761.000	Local	28.879170	2,649,981.48	56.560000	5,190,002.16	2,540,020.68	0.38
		Base	28.879170	2,649,981.48	56.560000	5,190,002.16	2,540,020.68	0.38
436893200	HOME BANCSHARES INC COMMON STOCK USD.01							
	88,065.000	Local	21.719899	1,912,762.90	28.290000	2,491,358.85	578,595.95	0.18
		Base	21.719899	1,912,762.90	28.290000	2,491,358.85	578,595.95	0.18
441593100	HOULIHAN LOKEY INC COMMON STOCK USD.001							
	26,015.000	Local	122.314643	3,182,015.45	174.680000	4,544,300.20	1,362,284.75	0.34
		Base	122.314643	3,182,015.45	174.680000	4,544,300.20	1,362,284.75	0.34
448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01							
	20,215.000	Local	103.517405	2,092,604.34	132.030000	2,668,986.45	576,382.11	0.20
		Base	103.517405	2,092,604.34	132.030000	2,668,986.45	576,382.11	0.20
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001							
	12,588.000	Local	91.327181	1,149,626.55	66.260000	834,080.88	-315,545.67	0.06
		Base	91.327181	1,149,626.55	66.260000	834,080.88	-315,545.67	0.06
45073V108	ITT INC COMMON STOCK USD1.0							
	38,701.000	Local	38.483165	1,489,336.97	150.540000	5,826,048.54	4,336,711.57	0.43
		Base	38.483165	1,489,336.97	150.540000	5,826,048.54	4,336,711.57	0.43
451107106	IDACORP INC COMMON STOCK							
	25,610.000	Local	64.675951	1,656,351.11	118.950000	3,046,309.50	1,389,958.39	0.22
		Base	64.675951	1,656,351.11	118.950000	3,046,309.50	1,389,958.39	0.22
452327109	ILLUMINA INC COMMON STOCK USD.01							
	74,719.000	Local	104.954436	7,842,090.54	82.240000	6,144,890.56	-1,697,199.98	0.45
		Base	104.954436	7,842,090.54	82.240000	6,144,890.56	-1,697,199.98	0.45

& 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
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01								
		Local	109,199.000	21.672733	2,366,640.82	18.590000	2,030,009.41	-336,631.41	0.15
		Base		21.672733	2,366,640.82	18.590000	2,030,009.41	-336,631.41	0.15
457187102	INGREDION INC COMMON STOCK USD.01								
		Local	30,958.000	65.947724	2,041,609.63	139.120000	4,306,876.96	2,265,267.33	0.32
		Base		65.947724	2,041,609.63	139.120000	4,306,876.96	2,265,267.33	0.32
45778Q107	INSPERITY INC COMMON STOCK USD.01								
		Local	16,597.000	92.349616	1,532,726.58	64.720000	1,074,157.84	-458,568.74	0.08
		Base		92.349616	1,532,726.58	64.720000	1,074,157.84	-458,568.74	0.08
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01								
		Local	51,596.000	74.600728	3,849,099.14	209.680000	10,818,649.28	6,969,550.14	0.80
		Base		74.600728	3,849,099.14	209.680000	10,818,649.28	6,969,550.14	0.80
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0								
		Local	25,333.000	26.874452	680,810.49	62.630000	1,586,605.79	905,795.30	0.12
		Base		26.874452	680,810.49	62.630000	1,586,605.79	905,795.30	0.12
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001								
		Local	53,775.000	39.610537	2,130,056.63	25.400000	1,365,885.00	-764,171.63	0.10
		Base		39.610537	2,130,056.63	25.400000	1,365,885.00	-764,171.63	0.10
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0								
		Local	77,454.000	21.326195	1,651,799.11	48.600000	3,764,264.40	2,112,465.29	0.28
		Base		21.326195	1,651,799.11	48.600000	3,764,264.40	2,112,465.29	0.28
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01								
		Local	22,670.000	113.901930	2,582,156.75	222.700000	5,048,609.00	2,466,452.25	0.37
		Base		113.901930	2,582,156.75	222.700000	5,048,609.00	2,466,452.25	0.37
48242W106	KBR INC COMMON STOCK USD.001								
		Local	63,238.000	29.607071	1,872,291.93	52.190000	3,300,391.22	1,428,099.29	0.24
		Base		29.607071	1,872,291.93	52.190000	3,300,391.22	1,428,099.29	0.24
48666K109	KB HOME COMMON STOCK USD1.0								
		Local	33,095.000	21.314860	705,415.30	51.580000	1,707,040.10	1,001,624.80	0.13
		Base		21.314860	705,415.30	51.580000	1,707,040.10	1,001,624.80	0.13

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
488401100	KEMPER CORP COMMON STOCK USD.1							
	28,895.000	Local	45.985401	1,328,748.16	63.730000	1,841,478.35	512,730.19	0.14
		Base	45.985401	1,328,748.16	63.730000	1,841,478.35	512,730.19	0.14
49427F108	KILROY REALTY CORP REIT USD.01							
	50,648.000	Local	57.300618	2,902,161.71	32.200000	1,630,865.60	-1,271,296.11	0.12
		Base	57.300618	2,902,161.71	32.200000	1,630,865.60	-1,271,296.11	0.12
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01							
	10,739.000	Local	222.098240	2,385,113.00	471.990000	5,068,700.61	2,683,587.61	0.37
		Base	222.098240	2,385,113.00	471.990000	5,068,700.61	2,683,587.61	0.37
497266106	KIRBY CORP COMMON STOCK USD.1							
	27,045.000	Local	58.109933	1,571,583.13	110.640000	2,992,258.80	1,420,675.67	0.22
		Base	58.109933	1,571,583.13	110.640000	2,992,258.80	1,420,675.67	0.22
49803T300	KITE REALTY GROUP TRUST REIT USD.01							
	104,117.000	Local	21.929791	2,283,264.05	22.120000	2,303,068.04	19,803.99	0.17
		Base	21.929791	2,283,264.05	22.120000	2,303,068.04	19,803.99	0.17
498894104	KNIFE RIVER CORP COMMON STOCK USD.01							
	26,757.000	Local	34.400119	920,443.98	94.100000	2,517,833.70	1,597,389.72	0.19
		Base	34.400119	920,443.98	94.100000	2,517,833.70	1,597,389.72	0.19
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01							
	76,742.000	Local	43.681229	3,352,184.88	44.320000	3,401,205.44	49,020.56	0.25
		Base	43.681229	3,352,184.88	44.320000	3,401,205.44	49,020.56	0.25
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01							
	109,799.000	Local	17.955990	1,971,549.75	39.040000	4,286,552.96	2,315,003.21	0.32
		Base	17.955990	1,971,549.75	39.040000	4,286,552.96	2,315,003.21	0.32
512816109	LAMAR ADVERTISING CO A REIT USD.001							
	42,389.000	Local	55.718540	2,361,853.18	120.540000	5,109,570.06	2,747,716.88	0.38
		Base	55.718540	2,361,853.18	120.540000	5,109,570.06	2,747,716.88	0.38
513847103	LANCASTER COLONY CORP COMMON STOCK							
	9,226.000	Local	98.138682	905,427.48	167.400000	1,544,432.40	639,004.92	0.11
		Base	98.138682	905,427.48	167.400000	1,544,432.40	639,004.92	0.11

& 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
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01							
	16,751.000	Local	71.723220	1,201,435.65	137.220000	2,298,572.22	1,097,136.57	0.17
		Base	71.723220	1,201,435.65	137.220000	2,298,572.22	1,097,136.57	0.17
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01							
	33,382.000	Local	68.466426	2,285,546.22	75.560000	2,522,343.92	236,797.70	0.19
		Base	68.466426	2,285,546.22	75.560000	2,522,343.92	236,797.70	0.19
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01							
	64,818.000	Local	56.247791	3,645,869.33	44.940000	2,912,920.92	-732,948.41	0.22
		Base	56.247791	3,645,869.33	44.940000	2,912,920.92	-732,948.41	0.22
521865204	LEAR CORP COMMON STOCK USD.01							
	25,518.000	Local	133.338465	3,402,530.95	90.420000	2,307,337.56	-1,095,193.39	0.17
		Base	133.338465	3,402,530.95	90.420000	2,307,337.56	-1,095,193.39	0.17
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK							
	26,575.000	Local	62.153914	1,651,740.27	193.590000	5,144,654.25	3,492,913.98	0.38
		Base	62.153914	1,651,740.27	193.590000	5,144,654.25	3,492,913.98	0.38
536797103	LITHIA MOTORS INC COMMON STOCK							
	365.000	Local	290.813397	106,146.89	316.910000	115,672.15	9,525.26	0.01
		Base	290.813397	106,146.89	316.910000	115,672.15	9,525.26	0.01
537008104	LITTELFUSE INC COMMON STOCK USD.01							
	11,877.000	Local	170.175775	2,021,177.68	205.060000	2,435,497.62	414,319.94	0.18
		Base	170.175775	2,021,177.68	205.060000	2,435,497.62	414,319.94	0.18
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0							
	29,765.000	Local	22.720385	676,272.26	90.070000	2,680,933.55	2,004,661.29	0.20
		Base	22.720385	676,272.26	90.070000	2,680,933.55	2,004,661.29	0.20
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001							
	32,720.000	Local	60.898656	1,992,604.02	72.280000	2,365,001.60	372,397.58	0.17
		Base	60.898656	1,992,604.02	72.280000	2,365,001.60	372,397.58	0.17
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0							
	119,541.000	Local	13.266343	1,585,871.87	26.450000	3,161,859.45	1,575,987.58	0.23
		Base	13.266343	1,585,871.87	26.450000	3,161,859.45	1,575,987.58	0.23

& 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
55306N104	MKS INC COMMON STOCK								
		Local	31,538.000	98.345749	3,101,628.24	82.190000	2,592,108.22	-509,520.02	0.19
		Base		98.345749	3,101,628.24	82.190000	2,592,108.22	-509,520.02	0.19
553498106	MSA SAFETY INC COMMON STOCK								
		Local	18,556.000	72.047501	1,336,913.43	162.970000	3,024,071.32	1,687,157.89	0.22
		Base		72.047501	1,336,913.43	162.970000	3,024,071.32	1,687,157.89	0.22
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001								
		Local	20,957.000	67.143241	1,407,120.91	81.200000	1,701,708.40	294,587.49	0.13
		Base		67.143241	1,407,120.91	81.200000	1,701,708.40	294,587.49	0.13
55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001								
		Local	27,601.000	65.838929	1,817,220.27	121.610000	3,356,557.61	1,539,337.34	0.25
		Base		65.838929	1,817,220.27	121.610000	3,356,557.61	1,539,337.34	0.25
55616P104	MACY S INC COMMON STOCK USD.01								
		Local	135,723.000	24.846304	3,372,214.85	11.890000	1,613,746.47	-1,758,468.38	0.12
		Base		24.846304	3,372,214.85	11.890000	1,613,746.47	-1,758,468.38	0.12
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01								
		Local	29,021.000	80.045220	2,322,992.34	188.780000	5,478,584.38	3,155,592.04	0.40
		Base		80.045220	2,322,992.34	188.780000	5,478,584.38	3,155,592.04	0.40
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01								
		Local	22,050.000	57.382156	1,265,276.53	41.950000	924,997.50	-340,279.03	0.07
		Base		57.382156	1,265,276.53	41.950000	924,997.50	-340,279.03	0.07
565394103	MAPLEBEAR INC COMMON STOCK USD.0001								
		Local	73,149.000	48.832856	3,572,074.59	45.670000	3,340,714.83	-231,359.76	0.25
		Base		48.832856	3,572,074.59	45.670000	3,340,714.83	-231,359.76	0.25
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01								
		Local	15,332.000	111.569391	1,710,581.90	65.860000	1,009,765.52	-700,816.38	0.07
		Base		111.569391	1,710,581.90	65.860000	1,009,765.52	-700,816.38	0.07
574795100	MASIMO CORP COMMON STOCK USD.001								
		Local	20,986.000	118.160167	2,479,709.27	162.500000	3,410,225.00	930,515.73	0.25
		Base		118.160167	2,479,709.27	162.500000	3,410,225.00	930,515.73	0.25

& 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
576323109	MASTEC INC COMMON STOCK USD.1							
	29,464.000	Local	57.312004	1,688,640.88	155.930000	4,594,321.52	2,905,680.64	0.34
		Base	57.312004	1,688,640.88	155.930000	4,594,321.52	2,905,680.64	0.34
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01							
	54,853.000	Local	57.993154	3,181,098.46	43.010000	2,359,227.53	-821,870.93	0.17
		Base	57.993154	3,181,098.46	43.010000	2,359,227.53	-821,870.93	0.17
577081102	MATTEL INC COMMON STOCK USD1.0							
	161,079.000	Local	12.427099	2,001,744.68	18.940000	3,050,836.26	1,049,091.58	0.23
		Base	12.427099	2,001,744.68	18.940000	3,050,836.26	1,049,091.58	0.23
577933104	MAXIMUS INC COMMON STOCK							
	26,584.000	Local	64.448428	1,713,297.02	72.510000	1,927,605.84	214,308.82	0.14
		Base	64.448428	1,713,297.02	72.510000	1,927,605.84	214,308.82	0.14
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01							
	11,846.000	Local	140.201199	1,660,823.40	294.900000	3,493,385.40	1,832,562.00	0.26
		Base	140.201199	1,660,823.40	294.900000	3,493,385.40	1,832,562.00	0.26
596278101	MIDDLEBY CORP COMMON STOCK USD.01							
	25,553.000	Local	87.393170	2,233,157.68	146.130000	3,734,059.89	1,500,902.21	0.28
		Base	87.393170	2,233,157.68	146.130000	3,734,059.89	1,500,902.21	0.28
617700109	MORNINGSTAR INC COMMON STOCK							
	12,825.000	Local	250.942295	3,218,334.93	308.420000	3,955,486.50	737,151.57	0.29
		Base	250.942295	3,218,334.93	308.420000	3,955,486.50	737,151.57	0.29
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01							
	53,961.000	Local	80.809586	4,360,566.09	77.870000	4,201,943.07	-158,623.02	0.31
		Base	80.809586	4,360,566.09	77.870000	4,201,943.07	-158,623.02	0.31
626717102	MURPHY OIL CORP COMMON STOCK USD1.0							
	65,329.000	Local	25.726082	1,680,659.19	20.930000	1,367,335.97	-313,323.22	0.10
		Base	25.726082	1,680,659.19	20.930000	1,367,335.97	-313,323.22	0.10
626755102	MURPHY USA INC COMMON STOCK USD.01							
	8,703.000	Local	96.712999	841,693.23	426.790000	3,714,353.37	2,872,660.14	0.27
		Base	96.712999	841,693.23	426.790000	3,714,353.37	2,872,660.14	0.27

& 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
62955J103	NOV INC COMMON STOCK USD.01							
	180,183.000	Local	12.917126	2,327,446.59	12.000000	2,162,196.00	-165,250.59	0.16
		Base	12.917126	2,327,446.59	12.000000	2,162,196.00	-165,250.59	0.16
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0							
	43,269.000	Local	49.728287	2,151,693.24	82.540000	3,571,423.26	1,419,730.02	0.26
		Base	49.728287	2,151,693.24	82.540000	3,571,423.26	1,419,730.02	0.26
637417106	NNN REIT INC REIT USD.01							
	89,583.000	Local	36.711902	3,288,762.31	41.760000	3,740,986.08	452,223.77	0.28
		Base	36.711902	3,288,762.31	41.760000	3,740,986.08	452,223.77	0.28
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01							
	33,300.000	Local	46.327780	1,542,715.09	34.400000	1,145,520.00	-397,195.09	0.08
		Base	46.327780	1,542,715.09	34.400000	1,145,520.00	-397,195.09	0.08
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001							
	47,025.000	Local	95.790981	4,504,570.86	123.020000	5,785,015.50	1,280,444.64	0.43
		Base	95.790981	4,504,570.86	123.020000	5,785,015.50	1,280,444.64	0.43
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5							
	47,879.000	Local	38.203065	1,829,124.55	45.890000	2,197,167.31	368,042.76	0.16
		Base	38.203065	1,829,124.55	45.890000	2,197,167.31	368,042.76	0.16
649445400	FLAGSTAR FINANCIAL INC COMMON STOCK USD.01							
	143,171.000	Local	31.307720	4,482,357.58	11.520000	1,649,329.92	-2,833,027.66	0.12
		Base	31.307720	4,482,357.58	11.520000	1,649,329.92	-2,833,027.66	0.12
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1							
	78,198.000	Local	23.743969	1,856,730.86	57.120000	4,466,669.76	2,609,938.90	0.33
		Base	23.743969	1,856,730.86	57.120000	4,466,669.76	2,609,938.90	0.33
651587107	NEWMARKET CORP COMMON STOCK							
	3,647.000	Local	275.877546	1,006,125.41	644.060000	2,348,886.82	1,342,761.41	0.17
		Base	275.877546	1,006,125.41	644.060000	2,348,886.82	1,342,761.41	0.17
65290E101	NEXTRACKER INC CL A COMMON STOCK USD.0001							
	67,721.000	Local	45.275816	3,066,123.53	56.690000	3,839,103.49	772,979.96	0.28
		Base	45.275816	3,066,123.53	56.690000	3,839,103.49	772,979.96	0.28

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01								
		Local	13,935.000	174.073744	2,425,717.62	170.420000	2,374,802.70	-50,914.92	0.18
		Base		174.073744	2,425,717.62	170.420000	2,374,802.70	-50,914.92	0.18
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01								
		Local	29,532.000	59.603528	1,760,211.39	55.330000	1,634,005.56	-126,205.83	0.12
		Base		59.603528	1,760,211.39	55.330000	1,634,005.56	-126,205.83	0.12
67000B104	NOVANTA INC COMMON STOCK								
		Local	16,864.000	132.983435	2,242,632.64	123.820000	2,088,100.48	-154,532.16	0.15
		Base		132.983435	2,242,632.64	123.820000	2,088,100.48	-154,532.16	0.15
670837103	OGE ENERGY CORP COMMON STOCK USD.01								
		Local	96,984.000	27.333793	2,650,940.61	44.470000	4,312,878.48	1,661,937.87	0.32
		Base		27.333793	2,650,940.61	44.470000	4,312,878.48	1,661,937.87	0.32
674215207	CHORD ENERGY CORP COMMON STOCK								
		Local	29,073.000	146.382771	4,255,786.29	90.000000	2,616,570.00	-1,639,216.29	0.19
		Base		146.382771	4,255,786.29	90.000000	2,616,570.00	-1,639,216.29	0.19
679295105	OKTA INC COMMON STOCK								
		Local	6,817.000	112.047500	763,827.81	103.170000	703,309.89	-60,517.92	0.05
		Base		112.047500	763,827.81	103.170000	703,309.89	-60,517.92	0.05
680033107	OLD NATIONAL BANCORP COMMON STOCK								
		Local	150,792.000	16.547794	2,495,274.88	20.860000	3,145,521.12	650,246.24	0.23
		Base		16.547794	2,495,274.88	20.860000	3,145,521.12	650,246.24	0.23
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0								
		Local	111,519.000	18.804322	2,097,039.19	37.800000	4,215,418.20	2,118,379.01	0.31
		Base		18.804322	2,097,039.19	37.800000	4,215,418.20	2,118,379.01	0.31
680665205	OLIN CORP COMMON STOCK USD1.0								
		Local	54,340.000	23.139853	1,257,419.62	19.410000	1,054,739.40	-202,680.22	0.08
		Base		23.139853	1,257,419.62	19.410000	1,054,739.40	-202,680.22	0.08
681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001								
		Local	29,072.000	70.563769	2,051,429.89	111.450000	3,240,074.40	1,188,644.51	0.24
		Base		70.563769	2,051,429.89	111.450000	3,240,074.40	1,188,644.51	0.24

& 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
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1							
	134,881.000	Local	31.571059	4,258,335.96	37.000000	4,990,597.00	732,261.04	0.37
		Base	31.571059	4,258,335.96	37.000000	4,990,597.00	732,261.04	0.37
68235P108	ONE GAS INC COMMON STOCK							
	27,150.000	Local	52.884866	1,435,824.11	74.760000	2,029,734.00	593,909.89	0.15
		Base	52.884866	1,435,824.11	74.760000	2,029,734.00	593,909.89	0.15
683344105	ONTO INNOVATION INC COMMON STOCK							
	22,949.000	Local	118.020650	2,708,455.90	91.940000	2,109,931.06	-598,524.84	0.16
		Base	118.020650	2,708,455.90	91.940000	2,109,931.06	-598,524.84	0.16
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001							
	81,593.000	Local	29.346208	2,394,445.11	32.680000	2,666,459.24	272,014.13	0.20
		Base	29.346208	2,394,445.11	32.680000	2,666,459.24	272,014.13	0.20
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001							
	27,331.000	Local	83.026825	2,269,206.16	74.330000	2,031,513.23	-237,692.93	0.15
		Base	83.026825	2,269,206.16	74.330000	2,031,513.23	-237,692.93	0.15
688239201	OSHKOSH CORP COMMON STOCK USD.01							
	30,890.000	Local	50.418193	1,557,417.98	99.190000	3,063,979.10	1,506,561.12	0.23
		Base	50.418193	1,557,417.98	99.190000	3,063,979.10	1,506,561.12	0.23
69047Q102	OVINTIV INC COMMON STOCK							
	124,621.000	Local	36.486635	4,547,000.96	35.820000	4,463,924.22	-83,076.74	0.33
		Base	36.486635	4,547,000.96	35.820000	4,463,924.22	-83,076.74	0.33
690742101	OWENS CORNING COMMON STOCK USD.001							
	40,641.000	Local	66.904149	2,719,051.52	133.950000	5,443,861.95	2,724,810.43	0.40
		Base	66.904149	2,719,051.52	133.950000	5,443,861.95	2,724,810.43	0.40
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001							
	47,901.000	Local	30.829997	1,476,787.70	19.050000	912,514.05	-564,273.65	0.07
		Base	30.829997	1,476,787.70	19.050000	912,514.05	-564,273.65	0.07
69349H107	TXNM ENERGY INC COMMON STOCK							
	43,290.000	Local	27.668156	1,197,754.49	56.690000	2,454,110.10	1,256,355.61	0.18
		Base	27.668156	1,197,754.49	56.690000	2,454,110.10	1,256,355.61	0.18

& 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
693656100	PVH CORP COMMON STOCK USD1.0								
		Local	25,884.000	49.252778	1,274,858.91	83.770000	2,168,302.68	893,443.77	0.16
		Base		49.252778	1,274,858.91	83.770000	2,168,302.68	893,443.77	0.16
700517105	PARK HOTELS + RESORTS INC REIT USD.01								
		Local	97,793.000	21.247252	2,077,832.54	10.360000	1,013,135.48	-1,064,697.06	0.07
		Base		21.247252	2,077,832.54	10.360000	1,013,135.48	-1,064,697.06	0.07
70202L102	PARSONS CORP COMMON STOCK USD1.0								
		Local	22,272.000	100.850858	2,246,150.30	64.840000	1,444,116.48	-802,033.82	0.11
		Base		100.850858	2,246,150.30	64.840000	1,444,116.48	-802,033.82	0.11
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001								
		Local	20,422.000	150.902158	3,081,723.88	190.900000	3,898,559.80	816,835.92	0.29
		Base		150.902158	3,081,723.88	190.900000	3,898,559.80	816,835.92	0.29
705573103	PEGASYSTEMS INC COMMON STOCK USD.01								
		Local	21,441.000	98.182000	2,105,120.26	98.150000	2,104,434.15	-686.11	0.16
		Base		98.182000	2,105,120.26	98.150000	2,104,434.15	-686.11	0.16
70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001								
		Local	8,896.000	166.449849	1,480,737.86	164.180000	1,460,545.28	-20,192.58	0.11
		Base		166.449849	1,480,737.86	164.180000	1,460,545.28	-20,192.58	0.11
70975L107	PENUMBRA INC COMMON STOCK USD.001								
		Local	18,049.000	160.356430	2,894,273.20	266.970000	4,818,541.53	1,924,268.33	0.36
		Base		160.356430	2,894,273.20	266.970000	4,818,541.53	1,924,268.33	0.36
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01								
		Local	74,385.000	47.485822	3,532,232.87	89.560000	6,661,920.60	3,129,687.73	0.49
		Base		47.485822	3,532,232.87	89.560000	6,661,920.60	3,129,687.73	0.49
71424F105	PERMIAN RESOURCES CORP COMMON STOCK USD.0001								
		Local	306,641.000	13.947258	4,276,801.28	12.610000	3,866,743.01	-410,058.27	0.29
		Base		13.947258	4,276,801.28	12.610000	3,866,743.01	-410,058.27	0.29
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01								
		Local	19,162.000	30.924735	592,579.78	49.160000	942,003.92	349,424.14	0.07
		Base		30.924735	592,579.78	49.160000	942,003.92	349,424.14	0.07

& 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
72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0							
	36,033.000	Local	63.624514	2,292,582.11	106.280000	3,829,587.24	1,537,005.13	0.28
		Base	63.624514	2,292,582.11	106.280000	3,829,587.24	1,537,005.13	0.28
72703H101	PLANET FITNESS INC CL A COMMON STOCK							
	39,959.000	Local	69.211106	2,765,606.57	102.830000	4,108,983.97	1,343,377.40	0.30
		Base	69.211106	2,765,606.57	102.830000	4,108,983.97	1,343,377.40	0.30
731068102	POLARIS INC COMMON STOCK USD.01							
	24,220.000	Local	65.298780	1,581,536.44	39.220000	949,908.40	-631,628.04	0.07
		Base	65.298780	1,581,536.44	39.220000	949,908.40	-631,628.04	0.07
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK							
	52,218.000	Local	47.527713	2,481,802.10	42.400000	2,214,043.20	-267,758.90	0.16
		Base	47.527713	2,481,802.10	42.400000	2,214,043.20	-267,758.90	0.16
737446104	POST HOLDINGS INC COMMON STOCK USD.01							
	21,464.000	Local	44.297713	950,806.12	110.590000	2,373,703.76	1,422,897.64	0.18
		Base	44.297713	950,806.12	110.590000	2,373,703.76	1,422,897.64	0.18
737630103	POTLATCHDELTIC CORP REIT USD1.0							
	36,956.000	Local	40.916469	1,512,109.01	39.340000	1,453,849.04	-58,259.97	0.11
		Base	40.916469	1,512,109.01	39.340000	1,453,849.04	-58,259.97	0.11
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001							
	26,688.000	Local	89.280049	2,382,705.95	49.730000	1,327,194.24	-1,055,511.71	0.10
		Base	89.280049	2,382,705.95	49.730000	1,327,194.24	-1,055,511.71	0.10
74164M108	PRIMERICA INC COMMON STOCK							
	16,003.000	Local	71.624279	1,146,203.33	270.600000	4,330,411.80	3,184,208.47	0.32
		Base	71.624279	1,146,203.33	270.600000	4,330,411.80	3,184,208.47	0.32
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0							
	45,352.000	Local	56.110791	2,544,736.58	69.650000	3,158,766.80	614,030.22	0.23
		Base	56.110791	2,544,736.58	69.650000	3,158,766.80	614,030.22	0.23
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001							
	145,435.000	Local	51.293916	7,459,930.63	53.590000	7,793,861.65	333,931.02	0.58
		Base	51.293916	7,459,930.63	53.590000	7,793,861.65	333,931.02	0.58

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
74758T303	QUALYS INC COMMON STOCK USD.001							
	17,311.000	Local	109.988942	1,904,018.57	138.550000	2,398,439.05	494,420.48	0.18
		Base	109.988942	1,904,018.57	138.550000	2,398,439.05	494,420.48	0.18
74935Q107	RB GLOBAL INC COMMON STOCK							
	88,016.000	Local	78.884637	6,943,110.19	105.300000	9,268,084.80	2,324,974.61	0.68
		Base	78.884637	6,943,110.19	105.300000	9,268,084.80	2,324,974.61	0.68
749607107	RLI CORP COMMON STOCK USD1.0							
	40,064.000	Local	72.614569	2,909,230.09	76.870000	3,079,719.68	170,489.59	0.23
		Base	72.614569	2,909,230.09	76.870000	3,079,719.68	170,489.59	0.23
74967X103	RH COMMON STOCK USD.0001							
	7,017.000	Local	259.255511	1,819,195.92	181.110000	1,270,848.87	-548,347.05	0.09
		Base	259.255511	1,819,195.92	181.110000	1,270,848.87	-548,347.05	0.09
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01							
	61,548.000	Local	43.637254	2,685,785.72	113.840000	7,006,624.32	4,320,838.60	0.52
		Base	43.637254	2,685,785.72	113.840000	7,006,624.32	4,320,838.60	0.52
750917106	RAMBUS INC COMMON STOCK USD.001							
	51,395.000	Local	66.159557	3,400,270.42	53.470000	2,748,090.65	-652,179.77	0.20
		Base	66.159557	3,400,270.42	53.470000	2,748,090.65	-652,179.77	0.20
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01							
	116,482.000	Local	30.959045	3,606,171.50	38.040000	4,430,975.28	824,803.78	0.33
		Base	30.959045	3,606,171.50	38.040000	4,430,975.28	824,803.78	0.33
754907103	RAYONIER INC REIT							
	70,637.000	Local	26.044561	1,839,709.66	23.700000	1,674,096.90	-165,612.76	0.12
		Base	26.044561	1,839,709.66	23.700000	1,674,096.90	-165,612.76	0.12
75524B104	RBC BEARINGS INC COMMON STOCK USD.01							
	14,792.000	Local	245.623400	3,633,261.33	365.870000	5,411,949.04	1,778,687.71	0.40
		Base	245.623400	3,633,261.33	365.870000	5,411,949.04	1,778,687.71	0.40
758750103	REGAL REXNORD CORP COMMON STOCK USD.01							
	31,067.000	Local	110.144645	3,421,863.69	133.440000	4,145,580.48	723,716.79	0.31
		Base	110.144645	3,421,863.69	133.440000	4,145,580.48	723,716.79	0.31

& 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
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01							
	31,699.000	Local	78.220119	2,479,499.54	203.290000	6,444,089.71	3,964,590.17	0.48
		Base	78.220119	2,479,499.54	203.290000	6,444,089.71	3,964,590.17	0.48
759509102	RELIANCE INC COMMON STOCK USD.001							
	25,804.000	Local	79.327553	2,046,968.17	292.820000	7,555,927.28	5,508,959.11	0.56
		Base	79.327553	2,046,968.17	292.820000	7,555,927.28	5,508,959.11	0.56
759916109	REPLIGEN CORP COMMON STOCK USD.01							
	24,240.000	Local	98.377071	2,384,660.20	118.070000	2,862,016.80	477,356.60	0.21
		Base	98.377071	2,384,660.20	118.070000	2,862,016.80	477,356.60	0.21
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01							
	109,031.000	Local	51.370054	5,600,928.41	35.240000	3,842,252.44	-1,758,675.97	0.28
		Base	51.370054	5,600,928.41	35.240000	3,842,252.44	-1,758,675.97	0.28
780287108	ROYAL GOLD INC COMMON STOCK USD.01							
	31,566.000	Local	93.872972	2,963,194.22	178.120000	5,622,535.92	2,659,341.70	0.42
		Base	93.872972	2,963,194.22	178.120000	5,622,535.92	2,659,341.70	0.42
78351F107	RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001							
	50,848.000	Local	58.971807	2,998,598.45	71.570000	3,639,191.36	640,592.91	0.27
		Base	58.971807	2,998,598.45	71.570000	3,639,191.36	640,592.91	0.27
783549108	RYDER SYSTEM INC COMMON STOCK USD.5							
	20,053.000	Local	71.228253	1,428,340.16	147.130000	2,950,397.89	1,522,057.73	0.22
		Base	71.228253	1,428,340.16	147.130000	2,950,397.89	1,522,057.73	0.22
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01							
	45,265.000	Local	35.537524	1,608,606.04	85.260000	3,859,293.90	2,250,687.86	0.28
		Base	35.537524	1,608,606.04	85.260000	3,859,293.90	2,250,687.86	0.28
78442P106	SLM CORP COMMON STOCK USD.2							
	100,874.000	Local	10.990366	1,108,642.20	32.370000	3,265,291.38	2,156,649.18	0.24
		Base	10.990366	1,108,642.20	32.370000	3,265,291.38	2,156,649.18	0.24
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST							
	8,748.000	Local	541.421827	4,736,358.14	548.720000	4,800,202.56	63,844.42	0.35
		Base	541.421827	4,736,358.14	548.720000	4,800,202.56	63,844.42	0.35

& 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
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01							
	113,093.000	Local	20.794712	2,351,736.40	17.480000	1,976,865.64	-374,870.76	0.15
		Base	20.794712	2,351,736.40	17.480000	1,976,865.64	-374,870.76	0.15
78709Y105	SAIA INC COMMON STOCK USD.001							
	12,265.000	Local	336.467932	4,126,779.18	264.410000	3,242,988.65	-883,790.53	0.24
		Base	336.467932	4,126,779.18	264.410000	3,242,988.65	-883,790.53	0.24
803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001							
	45,623.000	Local	120.082036	5,478,502.75	37.600000	1,715,424.80	-3,763,077.95	0.13
		Base	120.082036	5,478,502.75	37.600000	1,715,424.80	-3,763,077.95	0.13
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001							
	23,080.000	Local	62.060900	1,432,365.57	115.540000	2,666,663.20	1,234,297.63	0.20
		Base	62.060900	1,432,365.57	115.540000	2,666,663.20	1,234,297.63	0.20
80874P109	LIGHT + WONDER INC COMMON STOCK USD.001							
	42,112.000	Local	54.884474	2,311,294.97	90.120000	3,795,133.44	1,483,838.47	0.28
		Base	54.884474	2,311,294.97	90.120000	3,795,133.44	1,483,838.47	0.28
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01							
	21,212.000	Local	63.320244	1,343,149.01	59.560000	1,263,386.72	-79,762.29	0.09
		Base	63.320244	1,343,149.01	59.560000	1,263,386.72	-79,762.29	0.09
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0							
	28,887.000	Local	73.998200	2,137,585.99	88.020000	2,542,633.74	405,047.75	0.19
		Base	73.998200	2,137,585.99	88.020000	2,542,633.74	405,047.75	0.19
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0							
	69,281.000	Local	25.832648	1,789,711.70	78.000000	5,403,918.00	3,614,206.30	0.40
		Base	25.832648	1,789,711.70	78.000000	5,403,918.00	3,614,206.30	0.40
82452J109	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK							
	32,526.000	Local	106.812821	3,474,193.83	94.790000	3,083,139.54	-391,054.29	0.23
		Base	106.812821	3,474,193.83	94.790000	3,083,139.54	-391,054.29	0.23
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001							
	15,328.000	Local	69.532009	1,065,786.63	120.530000	1,847,483.84	781,697.21	0.14
		Base	69.532009	1,065,786.63	120.530000	1,847,483.84	781,697.21	0.14

& 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
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01							
	38,783.000	Local	25.536571	990,384.85	55.070000	2,135,779.81	1,145,394.96	0.16
		Base	25.536571	990,384.85	55.070000	2,135,779.81	1,145,394.96	0.16
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01							
	20,004.000	Local	95.669356	1,913,769.80	155.700000	3,114,622.80	1,200,853.00	0.23
		Base	95.669356	1,913,769.80	155.700000	3,114,622.80	1,200,853.00	0.23
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001							
	63,267.000	Local	37.005376	2,341,219.11	62.040000	3,925,084.68	1,583,865.57	0.29
		Base	37.005376	2,341,219.11	62.040000	3,925,084.68	1,583,865.57	0.29
835495102	SONOCO PRODUCTS CO COMMON STOCK							
	46,954.000	Local	38.454139	1,805,575.65	45.540000	2,138,285.16	332,709.51	0.16
		Base	38.454139	1,805,575.65	45.540000	2,138,285.16	332,709.51	0.16
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01							
	73,559.000	Local	17.569456	1,292,391.63	12.240000	900,362.16	-392,029.47	0.07
		Base	17.569456	1,292,391.63	12.240000	900,362.16	-392,029.47	0.07
840441109	SOUTHSTATE CORP COMMON STOCK USD2.5							
	46,299.000	Local	77.308763	3,579,318.43	87.800000	4,065,052.20	485,733.77	0.30
		Base	77.308763	3,579,318.43	87.800000	4,065,052.20	485,733.77	0.30
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK							
	28,798.000	Local	77.035692	2,218,473.85	71.830000	2,068,560.34	-149,913.51	0.15
		Base	77.035692	2,218,473.85	71.830000	2,068,560.34	-149,913.51	0.15
84857L101	SPIRE INC COMMON STOCK USD1.0							
	27,854.000	Local	75.571574	2,104,970.62	75.280000	2,096,849.12	-8,121.50	0.15
		Base	75.571574	2,104,970.62	75.280000	2,096,849.12	-8,121.50	0.15
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001							
	47,808.000	Local	30.044248	1,436,355.39	172.860000	8,264,090.88	6,827,735.49	0.61
		Base	30.044248	1,436,355.39	172.860000	8,264,090.88	6,827,735.49	0.61
85254J102	STAG INDUSTRIAL INC REIT USD.01							
	88,416.000	Local	34.863375	3,082,480.14	35.580000	3,145,841.28	63,361.14	0.23
		Base	34.863375	3,082,480.14	35.580000	3,145,841.28	63,361.14	0.23

& 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
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01								
		Local	154,020.000	17.061494	2,627,811.37	19.750000	3,041,895.00	414,083.63	0.22
		Base		17.061494	2,627,811.37	19.750000	3,041,895.00	414,083.63	0.22
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15								
		Local	48,509.000	40.368971	1,958,258.41	94.220000	4,570,517.98	2,612,259.57	0.34
		Base		40.368971	1,958,258.41	94.220000	4,570,517.98	2,612,259.57	0.34
87157D109	SYNAPTICS INC COMMON STOCK USD.001								
		Local	18,236.000	96.589304	1,761,402.54	58.760000	1,071,547.36	-689,855.18	0.08
		Base		96.589304	1,761,402.54	58.760000	1,071,547.36	-689,855.18	0.08
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0								
		Local	67,433.000	26.693522	1,800,024.25	47.830000	3,225,320.39	1,425,296.14	0.24
		Base		26.693522	1,800,024.25	47.830000	3,225,320.39	1,425,296.14	0.24
87162W100	TD SYNNEX CORP COMMON STOCK USD.001								
		Local	35,673.000	79.946846	2,851,943.83	121.340000	4,328,561.82	1,476,617.99	0.32
		Base		79.946846	2,851,943.83	121.340000	4,328,561.82	1,476,617.99	0.32
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001								
		Local	48,543.000	26.507484	1,286,752.81	56.280000	2,732,000.04	1,445,247.23	0.20
		Base		26.507484	1,286,752.81	56.280000	2,732,000.04	1,445,247.23	0.20
88023U101	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01								
		Local	91,034.000	23.161352	2,108,470.54	65.060000	5,922,672.04	3,814,201.50	0.44
		Base		23.161352	2,108,470.54	65.060000	5,922,672.04	3,814,201.50	0.44
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05								
		Local	45,567.000	40.610936	1,850,518.50	168.770000	7,690,342.59	5,839,824.09	0.57
		Base		40.610936	1,850,518.50	168.770000	7,690,342.59	5,839,824.09	0.57
880779103	TEREX CORP COMMON STOCK USD.01								
		Local	31,177.000	25.100684	782,564.04	45.010000	1,403,276.77	620,712.73	0.10
		Base		25.100684	782,564.04	45.010000	1,403,276.77	620,712.73	0.10
88162G103	TETRA TECH INC COMMON STOCK USD.01								
		Local	127,084.000	17.982115	2,285,239.08	34.940000	4,440,314.96	2,155,075.88	0.33
		Base		17.982115	2,285,239.08	34.940000	4,440,314.96	2,155,075.88	0.33

& 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
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01							
	21,966.000	Local	69.869909	1,534,762.42	71.690000	1,574,742.54	39,980.12	0.12
		Base	69.869909	1,534,762.42	71.690000	1,574,742.54	39,980.12	0.12
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001							
	32,672.000	Local	64.096758	2,094,169.28	195.210000	6,377,901.12	4,283,731.84	0.47
		Base	64.096758	2,094,169.28	195.210000	6,377,901.12	4,283,731.84	0.47
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1							
	25,049.000	Local	49.134464	1,230,769.19	81.190000	2,033,728.31	802,959.12	0.15
		Base	49.134464	1,230,769.19	81.190000	2,033,728.31	802,959.12	0.15
887389104	TIMKEN CO COMMON STOCK							
	30,532.000	Local	35.324755	1,078,535.42	68.490000	2,091,136.68	1,012,601.26	0.15
		Base	35.324755	1,078,535.42	68.490000	2,091,136.68	1,012,601.26	0.15
889478103	TOLL BROTHERS INC COMMON STOCK USD.01							
	47,819.000	Local	36.854224	1,762,332.15	104.250000	4,985,130.75	3,222,798.60	0.37
		Base	36.854224	1,762,332.15	104.250000	4,985,130.75	3,222,798.60	0.37
89055F103	TOPBUILD CORP COMMON STOCK							
	13,960.000	Local	142.200883	1,985,124.32	282.890000	3,949,144.40	1,964,020.08	0.29
		Base	142.200883	1,985,124.32	282.890000	3,949,144.40	1,964,020.08	0.29
891092108	TORO CO COMMON STOCK USD1.0							
	48,072.000	Local	48.567671	2,334,745.10	75.780000	3,642,896.16	1,308,151.06	0.27
		Base	48.567671	2,334,745.10	75.780000	3,642,896.16	1,308,151.06	0.27
894164102	TRAVEL LEISURE CO COMMON STOCK USD.01							
	32,440.000	Local	43.525408	1,411,964.24	48.570000	1,575,610.80	163,646.56	0.12
		Base	43.525408	1,411,964.24	48.570000	1,575,610.80	163,646.56	0.12
89531P105	TREX COMPANY INC COMMON STOCK USD.01							
	50,557.000	Local	37.948471	1,918,560.87	55.870000	2,824,619.59	906,058.72	0.21
		Base	37.948471	1,918,560.87	55.870000	2,824,619.59	906,058.72	0.21
902681105	UGI CORP COMMON STOCK							
	102,332.000	Local	28.589103	2,925,580.10	36.060000	3,690,091.92	764,511.82	0.27
		Base	28.589103	2,925,580.10	36.060000	3,690,091.92	764,511.82	0.27

& 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
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0							
	32,329.000	Local	88.887426	2,873,641.58	103.120000	3,333,766.48	460,124.90	0.25
		Base	88.887426	2,873,641.58	103.120000	3,333,766.48	460,124.90	0.25
90278Q108	UFP INDUSTRIES INC COMMON STOCK							
	28,931.000	Local	85.188582	2,464,590.86	97.560000	2,822,508.36	357,917.50	0.21
		Base	85.188582	2,464,590.86	97.560000	2,822,508.36	357,917.50	0.21
904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333							
	91,237.000	Local	8.645097	788,752.75	6.710000	612,200.27	-176,552.48	0.05
		Base	8.645097	788,752.75	6.710000	612,200.27	-176,552.48	0.05
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	36.140000	2,446,750.28	23,812.00	0.18
		Base	35.788282	2,422,938.28	36.140000	2,446,750.28	23,812.00	0.18
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01							
	110,049.000	Local	41.434251	4,559,797.88	79.120000	8,707,076.88	4,147,279.00	0.64
		Base	41.434251	4,559,797.88	79.120000	8,707,076.88	4,147,279.00	0.64
912909108	UNITED STATES STEEL CORP COMMON STOCK USD1.0							
	107,939.000	Local	23.605607	2,547,965.61	53.820000	5,809,276.98	3,261,311.37	0.43
		Base	23.605607	2,547,965.61	53.820000	5,809,276.98	3,261,311.37	0.43
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01							
	21,555.000	Local	108.209999	2,332,466.52	318.850000	6,872,811.75	4,540,345.23	0.51
		Base	108.209999	2,332,466.52	318.850000	6,872,811.75	4,540,345.23	0.51
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01							
	20,492.000	Local	109.657469	2,247,100.86	143.350000	2,937,528.20	690,427.34	0.22
		Base	109.657469	2,247,100.86	143.350000	2,937,528.20	690,427.34	0.22
91529Y106	UNUM GROUP COMMON STOCK USD.1							
	78,867.000	Local	29.485552	2,325,437.03	81.710000	6,444,222.57	4,118,785.54	0.48
		Base	29.485552	2,325,437.03	81.710000	6,444,222.57	4,118,785.54	0.48

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
918204108	VF CORP COMMON STOCK							
	157,501.000	Local	16.104188	2,536,425.79	12.460000	1,962,462.46	-573,963.33	0.14
		Base	16.104188	2,536,425.79	12.460000	1,962,462.46	-573,963.33	0.14
91879Q109	VAIL RESORTS INC COMMON STOCK USD.01							
	17,824.000	Local	240.609075	4,288,616.16	160.170000	2,854,870.08	-1,433,746.08	0.21
		Base	240.609075	4,288,616.16	160.170000	2,854,870.08	-1,433,746.08	0.21
919794107	VALLEY NATIONAL BANCORP COMMON STOCK							
	226,119.000	Local	10.508854	2,376,251.46	8.780000	1,985,324.82	-390,926.64	0.15
		Base	10.508854	2,376,251.46	8.780000	1,985,324.82	-390,926.64	0.15
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0							
	9,499.000	Local	131.128424	1,245,588.90	318.040000	3,021,061.96	1,775,473.06	0.22
		Base	131.128424	1,245,588.90	318.040000	3,021,061.96	1,775,473.06	0.22
92047W101	VALVOLINE INC COMMON STOCK USD.01							
	60,038.000	Local	15.874329	953,062.94	34.590000	2,076,714.42	1,123,651.48	0.15
		Base	15.874329	953,062.94	34.590000	2,076,714.42	1,123,651.48	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	101.610000	11,583,235.17	556,685.68	0.86
		Base	96.726664	11,026,549.49	101.610000	11,583,235.17	556,685.68	0.86
927959106	VIPER ENERGY INC COMMON STOCK							
	63,070.000	Local	46.675808	2,943,843.22	39.690000	2,503,248.30	-440,594.92	0.18
		Base	46.675808	2,943,843.22	39.690000	2,503,248.30	-440,594.92	0.18
92839U206	VISTEON CORP COMMON STOCK							
	13,348.000	Local	115.348010	1,539,665.24	84.425000	1,126,904.90	-412,760.34	0.08
		Base	115.348010	1,539,665.24	84.425000	1,126,904.90	-412,760.34	0.08
928881101	VONTIER CORP COMMON STOCK USD.0001							
	70,778.000	Local	30.694839	2,172,519.31	35.750000	2,530,313.50	357,794.19	0.19
		Base	30.694839	2,172,519.31	35.750000	2,530,313.50	357,794.19	0.19
929042109	VORNADO REALTY TRUST REIT USD.04							
	79,439.000	Local	23.556403	1,871,297.13	37.670000	2,992,467.13	1,121,170.00	0.22
		Base	23.556403	1,871,297.13	37.670000	2,992,467.13	1,121,170.00	0.22

& 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
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01							
	46,017.000	Local	66.192716	3,045,990.19	66.520000	3,061,050.84	15,060.65	0.23
		Base	66.192716	3,045,990.19	66.520000	3,061,050.84	15,060.65	0.23
92936U109	WP CAREY INC REIT USD.001							
	103,959.000	Local	61.486092	6,392,032.60	62.760000	6,524,466.84	132,434.24	0.48
		Base	61.486092	6,392,032.60	62.760000	6,524,466.84	132,434.24	0.48
934550203	WARNER MUSIC GROUP CORP CL A COMMON STOCK							
	68,896.000	Local	30.382740	2,093,249.28	26.320000	1,813,342.72	-279,906.56	0.13
		Base	30.382740	2,093,249.28	26.320000	1,813,342.72	-279,906.56	0.13
942622200	WATSCO INC COMMON STOCK USD.5							
	16,517.000	Local	194.543588	3,213,276.45	443.570000	7,326,445.69	4,113,169.24	0.54
		Base	194.543588	3,213,276.45	443.570000	7,326,445.69	4,113,169.24	0.54
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1							
	12,982.000	Local	154.476231	2,005,410.43	242.120000	3,143,201.84	1,137,791.41	0.23
		Base	154.476231	2,005,410.43	242.120000	3,143,201.84	1,137,791.41	0.23
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01							
	81,402.000	Local	38.492359	3,133,354.97	51.480000	4,190,574.96	1,057,219.99	0.31
		Base	38.492359	3,133,354.97	51.480000	4,190,574.96	1,057,219.99	0.31
95058W100	WENDY S CO/THE COMMON STOCK USD.1							
	81,045.000	Local	9.805180	794,660.85	11.400000	923,913.00	129,252.15	0.07
		Base	9.805180	794,660.85	11.400000	923,913.00	129,252.15	0.07
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01							
	21,147.000	Local	168.305061	3,559,147.12	167.890000	3,550,369.83	-8,777.29	0.26
		Base	168.305061	3,559,147.12	167.890000	3,550,369.83	-8,777.29	0.26
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001							
	52,078.000	Local	83.217227	4,333,786.77	72.410000	3,770,967.98	-562,818.79	0.28
		Base	83.217227	4,333,786.77	72.410000	3,770,967.98	-562,818.79	0.28
959802109	WESTERN UNION CO COMMON STOCK USD.01							
	161,632.000	Local	17.305750	2,797,162.92	9.280000	1,499,944.96	-1,297,217.96	0.11
		Base	17.305750	2,797,162.92	9.280000	1,499,944.96	-1,297,217.96	0.11

& 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
960413102	WESTLAKE CORP COMMON STOCK USD.01							
	15,806.000	Local	94.679264	1,496,500.44	71.030000	1,122,700.18	-373,800.26	0.08
		Base	94.679264	1,496,500.44	71.030000	1,122,700.18	-373,800.26	0.08
96208T104	WEX INC COMMON STOCK USD.01							
	16,670.000	Local	105.846202	1,764,456.19	132.930000	2,215,943.10	451,486.91	0.16
		Base	105.846202	1,764,456.19	132.930000	2,215,943.10	451,486.91	0.16
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0							
	26,176.000	Local	108.438979	2,838,498.71	78.090000	2,044,083.84	-794,414.87	0.15
		Base	108.438979	2,838,498.71	78.090000	2,044,083.84	-794,414.87	0.15
974155103	WINGSTOP INC COMMON STOCK USD.01							
	13,667.000	Local	143.560251	1,962,037.95	341.700000	4,670,013.90	2,707,975.95	0.34
		Base	143.560251	1,962,037.95	341.700000	4,670,013.90	2,707,975.95	0.34
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK							
	31,760.000	Local	74.202667	2,356,676.71	119.410000	3,792,461.60	1,435,784.89	0.28
		Base	74.202667	2,356,676.71	119.410000	3,792,461.60	1,435,784.89	0.28
980745103	WOODWARD INC COMMON STOCK USD.001455							
	27,930.000	Local	61.151644	1,707,965.42	216.330000	6,042,096.90	4,334,131.48	0.45
		Base	61.151644	1,707,965.42	216.330000	6,042,096.90	4,334,131.48	0.45
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01							
	37,360.000	Local	60.303979	2,252,956.66	82.780000	3,092,660.80	839,704.14	0.23
		Base	60.303979	2,252,956.66	82.780000	3,092,660.80	839,704.14	0.23
983793100	XPO INC COMMON STOCK USD.001							
	56,145.000	Local	32.272736	1,811,952.74	113.830000	6,390,985.35	4,579,032.61	0.47
		Base	32.272736	1,811,952.74	113.830000	6,390,985.35	4,579,032.61	0.47
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01							
	40,089.000	Local	71.093201	2,850,055.35	30.560000	1,225,119.84	-1,624,935.51	0.09
		Base	71.093201	2,850,055.35	30.560000	1,225,119.84	-1,624,935.51	0.09
989701107	ZIONS BANCORP NA COMMON STOCK USD.001							
	70,137.000	Local	41.496617	2,910,448.23	47.360000	3,321,688.32	411,240.09	0.25
		Base	41.496617	2,910,448.23	47.360000	3,321,688.32	411,240.09	0.25

& 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
98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK							
	126,497.000	Local	24.549683	3,105,461.19	9.550000	1,208,046.35	-1,897,414.84	0.09
		Base	24.549683	3,105,461.19	9.550000	1,208,046.35	-1,897,414.84	0.09
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0							
	103,087.000	Local	30.966406	3,192,233.94	30.800000	3,175,079.60	-17,154.34	0.23
		Base	30.966406	3,192,233.94	30.800000	3,175,079.60	-17,154.34	0.23
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK							
	56,543.000	Local	41.927821	2,370,724.81	18.120000	1,024,559.16	-1,346,165.65	0.08
		Base	41.927821	2,370,724.81	18.120000	1,024,559.16	-1,346,165.65	0.08
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015							
	50,195.000	Local	36.908973	1,852,645.92	58.000000	2,911,310.00	1,058,664.08	0.21
		Base	36.908973	1,852,645.92	58.000000	2,911,310.00	1,058,664.08	0.21
G3323L100	FABRINET COMMON STOCK USD.01							
	17,105.000	Local	222.007225	3,797,433.59	232.870000	3,983,241.35	185,807.76	0.29
		Base	222.007225	3,797,433.59	232.870000	3,983,241.35	185,807.76	0.29
G3922B107	GENPACT LTD COMMON STOCK USD.01							
	76,326.000	Local	44.697759	3,411,601.12	43.050000	3,285,834.30	-125,766.82	0.24
		Base	44.697759	3,411,601.12	43.050000	3,285,834.30	-125,766.82	0.24
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5							
	61,003.000	Local	27.098729	1,653,103.74	36.330000	2,216,238.99	563,135.25	0.16
		Base	27.098729	1,653,103.74	36.330000	2,216,238.99	563,135.25	0.16
G48833118	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001							
	34,202.000	Local	85.470432	2,923,259.70	43.600000	1,491,207.20	-1,432,052.50	0.11
		Base	85.470432	2,923,259.70	43.600000	1,491,207.20	-1,432,052.50	0.11
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001							
	29,225.000	Local	141.106450	4,123,836.00	108.070000	3,158,345.75	-965,490.25	0.23
		Base	141.106450	4,123,836.00	108.070000	3,158,345.75	-965,490.25	0.23
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0							
	25,869.000	Local	68.788289	1,779,484.24	43.250000	1,118,834.25	-660,649.99	0.08
		Base	68.788289	1,779,484.24	43.250000	1,118,834.25	-660,649.99	0.08

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01								
		Local	77,812.000	28.621424	2,227,090.26	65.800000	5,120,029.60	2,892,939.34	0.38
		Base		28.621424	2,227,090.26	65.800000	5,120,029.60	2,892,939.34	0.38
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0								
		Local	23,679.000	141.317945	3,346,267.61	249.420000	5,906,016.18	2,559,748.57	0.44
		Base		141.317945	3,346,267.61	249.420000	5,906,016.18	2,559,748.57	0.44
G76279101	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001								
		Local	203,583.000	10.771777	2,192,950.64	10.990000	2,237,377.17	44,426.53	0.17
		Base		10.771777	2,192,950.64	10.990000	2,237,377.17	44,426.53	0.17
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01								
		Local	70,974.000	36.096017	2,561,878.70	26.060000	1,849,582.44	-712,296.26	0.14
		Base		36.096017	2,561,878.70	26.060000	1,849,582.44	-712,296.26	0.14
G9460G101	VALARIS LTD COMMON STOCK USD.01								
		Local	31,056.000	63.412573	1,969,340.86	37.620000	1,168,326.72	-801,014.14	0.09
		Base		63.412573	1,969,340.86	37.620000	1,168,326.72	-801,014.14	0.09
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001								
		Local	65,058.000	37.699495	2,452,653.72	26.770000	1,741,602.66	-711,051.06	0.13
		Base		37.699495	2,452,653.72	26.770000	1,741,602.66	-711,051.06	0.13
N20944109	CNH INDUSTRIAL NV COMMON STOCK EUR.01								
		Local	419,134.000	10.601176	4,443,313.49	12.510000	5,243,366.34	800,052.85	0.39
		Base		10.601176	4,443,313.49	12.510000	5,243,366.34	800,052.85	0.39
Y2573F102	FLEX LTD COMMON STOCK								
		Local	180,534.000	38.492057	6,949,125.03	42.300000	7,636,588.20	687,463.17	0.56
		Base		38.492057	6,949,125.03	42.300000	7,636,588.20	687,463.17	0.56
US DOLLAR Total									
		Local	23,592,545.000		1,015,788,448.31		1,345,656,864.23	329,868,415.92	99.34
		Base			1,015,788,448.31		1,345,656,864.23	329,868,415.92	99.34
EQUITY Total									
		Base	23,592,545.000		1,015,788,448.31		1,345,656,864.23	329,868,415.92	99.34

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

Base Currency: USD - US DOLLAR

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

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		32,488,188.650	Base		1,024,684,091.96		1,354,552,507.88	329,868,415.92	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					4.204618	31 Dec 2030		
		Local	914,879.050	100.000000	914,879.05	100.000000	914,879.05	0.00	0.10
		Base		100.000000	914,879.05	100.000000	914,879.05	0.00	0.10
US DOLLAR Total									
		Local	914,879.050		914,879.05		914,879.05	0.00	0.10
		Base			914,879.05		914,879.05	0.00	0.10
CASH EQUIVALENT Total									
		Base	914,879.050		914,879.05		914,879.05	0.00	0.10
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
000361105	AAR CORP COMMON STOCK USD1.0								
		Local	24,239.000	31.760572	769,844.50	61.410000	1,488,516.99	718,672.49	0.17
		Base		31.760572	769,844.50	61.410000	1,488,516.99	718,672.49	0.17
000899104	ADMA BIOLOGICS INC COMMON STOCK USD.0001								
		Local	160,588.000	20.918343	3,359,234.90	19.840000	3,186,065.92	-173,168.98	0.35
		Base		20.918343	3,359,234.90	19.840000	3,186,065.92	-173,168.98	0.35
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01								
		Local	42,560.000	31.745434	1,351,085.68	52.650000	2,240,784.00	889,698.32	0.25
		Base		31.745434	1,351,085.68	52.650000	2,240,784.00	889,698.32	0.25
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01								
		Local	25,832.000	40.471977	1,045,472.11	21.110000	545,313.52	-500,158.59	0.06
		Base		40.471977	1,045,472.11	21.110000	545,313.52	-500,158.59	0.06
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001								
		Local	11,240.000	52.662262	591,923.82	58.720000	660,012.80	68,088.98	0.07
		Base		52.662262	591,923.82	58.720000	660,012.80	68,088.98	0.07

& 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
00183L201	ANGI INC COMMON STOCK							
	30,505.000	Local	16.669398	508,500.00	15.650000	477,403.25	-31,096.75	0.05
		Base	16.669398	508,500.00	15.650000	477,403.25	-31,096.75	0.05
002121101	A10 NETWORKS INC COMMON STOCK USD.00001							
	50,647.000	Local	14.203244	719,351.71	17.260000	874,167.22	154,815.51	0.10
		Base	14.203244	719,351.71	17.260000	874,167.22	154,815.51	0.10
002474104	AZZ INC COMMON STOCK USD1.0							
	20,457.000	Local	42.941554	878,455.38	90.690000	1,855,245.33	976,789.95	0.21
		Base	42.941554	878,455.38	90.690000	1,855,245.33	976,789.95	0.21
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01							
	48,336.000	Local	39.468455	1,907,747.24	40.910000	1,977,425.76	69,678.52	0.22
		Base	39.468455	1,907,747.24	40.910000	1,977,425.76	69,678.52	0.22
004225108	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001							
	83,489.000	Local	18.393611	1,535,664.19	21.570000	1,800,857.73	265,193.54	0.20
		Base	18.393611	1,535,664.19	21.570000	1,800,857.73	265,193.54	0.20
004239109	ACADIA REALTY TRUST REIT USD.001							
	81,606.000	Local	21.993155	1,794,773.43	19.260000	1,571,731.56	-223,041.87	0.18
		Base	21.993155	1,794,773.43	19.260000	1,571,731.56	-223,041.87	0.18
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005							
	70,788.000	Local	27.451949	1,943,268.56	46.260000	3,274,652.88	1,331,384.32	0.36
		Base	27.451949	1,943,268.56	46.260000	3,274,652.88	1,331,384.32	0.36
005098108	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001							
	18,598.000	Local	66.271328	1,232,514.16	68.240000	1,269,127.52	36,613.36	0.14
		Base	66.271328	1,232,514.16	68.240000	1,269,127.52	36,613.36	0.14
00653Q102	ADAPTHEALTH CORP COMMON STOCK USD.0001							
	72,367.000	Local	18.743286	1,356,395.37	8.980000	649,855.66	-706,539.71	0.07
		Base	18.743286	1,356,395.37	8.980000	649,855.66	-706,539.71	0.07
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001							
	12,191.000	Local	82.877811	1,010,363.39	110.910000	1,352,103.81	341,740.42	0.15
		Base	82.877811	1,010,363.39	110.910000	1,352,103.81	341,740.42	0.15

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00676P107	ADEIA INC COMMON STOCK							
	74,907.000	Local	10.752788	805,459.07	12.840000	961,805.88	156,346.81	0.11
		Base	10.752788	805,459.07	12.840000	961,805.88	156,346.81	0.11
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01							
	25,399.000	Local	37.979725	964,647.03	132.030000	3,353,429.97	2,388,782.94	0.37
		Base	37.979725	964,647.03	132.030000	3,353,429.97	2,388,782.94	0.37
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001							
	40,682.000	Local	63.055096	2,565,207.43	47.930000	1,949,888.26	-615,319.17	0.22
		Base	63.055096	2,565,207.43	47.930000	1,949,888.26	-615,319.17	0.22
00773T101	ADVANSIX INC COMMON STOCK USD.01							
	18,299.000	Local	22.117247	404,723.51	23.510000	430,209.49	25,485.98	0.05
		Base	22.117247	404,723.51	23.510000	430,209.49	25,485.98	0.05
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001							
	25,764.000	Local	45.269150	1,166,314.38	114.780000	2,957,191.92	1,790,877.54	0.33
		Base	45.269150	1,166,314.38	114.780000	2,957,191.92	1,790,877.54	0.33
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001							
	19,403.000	Local	65.150257	1,264,110.43	178.030000	3,454,316.09	2,190,205.66	0.38
		Base	65.150257	1,264,110.43	178.030000	3,454,316.09	2,190,205.66	0.38
00847J105	AGILYSYS INC COMMON STOCK USD.3							
	15,458.000	Local	31.059307	480,114.77	105.910000	1,637,156.78	1,157,042.01	0.18
		Base	31.059307	480,114.77	105.910000	1,637,156.78	1,157,042.01	0.18
00912X302	AIR LEASE CORP COMMON STOCK USD.01							
	71,573.000	Local	49.933754	3,573,908.56	57.610000	4,123,320.53	549,411.97	0.46
		Base	49.933754	3,573,908.56	57.610000	4,123,320.53	549,411.97	0.46
011311107	ALAMO GROUP INC COMMON STOCK USD.1							
	7,137.000	Local	95.553399	681,964.61	198.040000	1,413,411.48	731,446.87	0.16
		Base	95.553399	681,964.61	198.040000	1,413,411.48	731,446.87	0.16
011642105	ALARM.COM HOLDINGS INC COMMON STOCK							
	33,625.000	Local	50.861349	1,710,212.85	57.400000	1,930,075.00	219,862.15	0.22
		Base	50.861349	1,710,212.85	57.400000	1,930,075.00	219,862.15	0.22

& 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
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001							
	21,508.000	Local	50.797170	1,092,545.53	66.070000	1,421,033.56	328,488.03	0.16
		Base	50.797170	1,092,545.53	66.070000	1,421,033.56	328,488.03	0.16
014491104	ALEXANDER + BALDWIN INC REIT							
	49,280.000	Local	19.897930	980,569.98	17.910000	882,604.80	-97,965.18	0.10
		Base	19.897930	980,569.98	17.910000	882,604.80	-97,965.18	0.10
01748X102	ALLEGIANT TRAVEL CO COMMON STOCK USD.001							
	10,087.000	Local	95.731808	965,646.75	55.580000	560,635.46	-405,011.29	0.06
		Base	95.731808	965,646.75	55.580000	560,635.46	-405,011.29	0.06
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01							
	33,545.000	Local	35.902500	1,204,349.35	51.240000	1,718,845.80	514,496.45	0.19
		Base	35.902500	1,204,349.35	51.240000	1,718,845.80	514,496.45	0.19
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01							
	7,509.000	Local	239.029955	1,794,875.93	112.040000	841,308.36	-953,567.57	0.09
		Base	239.029955	1,794,875.93	112.040000	841,308.36	-953,567.57	0.09
023939101	AMENTUM HOLDINGS INC COMMON STOCK							
	97,758.000	Local	19.145872	1,871,662.15	20.660000	2,019,680.28	148,018.13	0.23
		Base	19.145872	1,871,662.15	20.660000	2,019,680.28	148,018.13	0.23
024013104	AMERICAN ASSETS TRUST INC REIT USD.01							
	32,148.000	Local	33.841633	1,087,940.83	19.940000	641,031.12	-446,909.71	0.07
		Base	33.841633	1,087,940.83	19.940000	641,031.12	-446,909.71	0.07
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01							
	80,616.000	Local	12.009616	968,167.24	4.390000	353,904.24	-614,263.00	0.04
		Base	12.009616	968,167.24	4.390000	353,904.24	-614,263.00	0.04
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01							
	120,951.000	Local	11.707874	1,416,079.09	10.960000	1,325,622.96	-90,456.13	0.15
		Base	11.707874	1,416,079.09	10.960000	1,325,622.96	-90,456.13	0.15
029899101	AMERICAN STATES WATER CO COMMON STOCK							
	25,562.000	Local	51.139613	1,307,230.78	78.870000	2,016,074.94	708,844.16	0.22
		Base	51.139613	1,307,230.78	78.870000	2,016,074.94	708,844.16	0.22

& 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
030506109	AMERICAN WOODMARK CORP COMMON STOCK							
	10,305.000	Local	55.528845	572,224.75	56.370000	580,892.85	8,668.10	0.06
		Base	55.528845	572,224.75	56.370000	580,892.85	8,668.10	0.06
03071H100	AMERISAFE INC COMMON STOCK USD.01							
	12,969.000	Local	40.797635	529,104.53	47.470000	615,638.43	86,533.90	0.07
		Base	40.797635	529,104.53	47.470000	615,638.43	86,533.90	0.07
03076K108	AMERIS BANCORP COMMON STOCK USD1.0							
	43,975.000	Local	35.428962	1,557,988.59	61.470000	2,703,143.25	1,145,154.66	0.30
		Base	35.428962	1,557,988.59	61.470000	2,703,143.25	1,145,154.66	0.30
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001							
	25,242.000	Local	23.160226	584,610.43	25.710000	648,971.82	64,361.39	0.07
		Base	23.160226	584,610.43	25.710000	648,971.82	64,361.39	0.07
034164103	ANDERSONS INC/THE COMMON STOCK							
	21,908.000	Local	31.157090	682,589.53	35.510000	777,953.08	95,363.55	0.09
		Base	31.157090	682,589.53	35.510000	777,953.08	95,363.55	0.09
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333							
	14,957.000	Local	35.150029	525,738.99	38.650000	578,088.05	52,349.06	0.06
		Base	35.150029	525,738.99	38.650000	578,088.05	52,349.06	0.06
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01							
	87,560.000	Local	15.511267	1,358,166.55	9.830000	860,714.80	-497,451.75	0.10
		Base	15.511267	1,358,166.55	9.830000	860,714.80	-497,451.75	0.10
03763A207	ASTRANA HEALTH INC COMMON STOCK USD.001							
	27,749.000	Local	71.809765	1,992,649.16	24.790000	687,897.71	-1,304,751.45	0.08
		Base	71.809765	1,992,649.16	24.790000	687,897.71	-1,304,751.45	0.08
03784Y200	APPLE HOSPITALITY REIT INC REIT							
	151,740.000	Local	15.500809	2,352,092.75	11.590000	1,758,666.60	-593,426.15	0.20
		Base	15.500809	2,352,092.75	11.590000	1,758,666.60	-593,426.15	0.20
038923108	ARBOR REALTY TRUST INC REIT USD.01							
	130,148.000	Local	13.735402	1,787,635.06	9.580000	1,246,817.84	-540,817.22	0.14
		Base	13.735402	1,787,635.06	9.580000	1,246,817.84	-540,817.22	0.14

& 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
03937C105	ARCBEST CORP COMMON STOCK USD.01							
	15,765.000	Local	40.493018	638,372.43	62.690000	988,307.85	349,935.42	0.11
		Base	40.493018	638,372.43	62.690000	988,307.85	349,935.42	0.11
03957W106	ARCHROCK INC COMMON STOCK USD.01							
	119,027.000	Local	12.412090	1,477,373.81	24.900000	2,963,772.30	1,486,398.49	0.33
		Base	12.412090	1,477,373.81	24.900000	2,963,772.30	1,486,398.49	0.33
039653100	ARCOSA INC COMMON STOCK USD.01							
	33,361.000	Local	39.048021	1,302,681.03	86.270000	2,878,053.47	1,575,372.44	0.32
		Base	39.048021	1,302,681.03	86.270000	2,878,053.47	1,575,372.44	0.32
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001							
	44,433.000	Local	25.074769	1,114,147.21	8.930000	396,786.69	-717,360.52	0.04
		Base	25.074769	1,114,147.21	8.930000	396,786.69	-717,360.52	0.04
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001							
	69,631.000	Local	7.346754	511,561.84	14.320000	997,115.92	485,554.08	0.11
		Base	7.346754	511,561.84	14.320000	997,115.92	485,554.08	0.11
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01							
	54,134.000	Local	12.176468	659,160.92	6.960000	376,772.64	-282,388.28	0.04
		Base	12.176468	659,160.92	6.960000	376,772.64	-282,388.28	0.04
042315705	ARMOUR RESIDENTIAL REIT INC REIT USD.0001							
	52,144.000	Local	33.891948	1,767,261.74	16.210000	845,254.24	-922,007.50	0.09
		Base	33.891948	1,767,261.74	16.210000	845,254.24	-922,007.50	0.09
04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01							
	29,789.000	Local	100.459142	2,992,577.37	155.630000	4,636,062.07	1,643,484.70	0.52
		Base	100.459142	2,992,577.37	155.630000	4,636,062.07	1,643,484.70	0.52
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001							
	93,887.000	Local	18.931944	1,777,463.43	16.070000	1,508,764.09	-268,699.34	0.17
		Base	18.931944	1,777,463.43	16.070000	1,508,764.09	-268,699.34	0.17
04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01							
	48,198.000	Local	38.164759	1,839,465.06	40.300000	1,942,379.40	102,914.34	0.22
		Base	38.164759	1,839,465.06	40.300000	1,942,379.40	102,914.34	0.22

& 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
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01								
		Local	13,519.000	105.284030	1,423,334.80	227.910000	3,081,115.29	1,657,780.49	0.34
		Base		105.284030	1,423,334.80	227.910000	3,081,115.29	1,657,780.49	0.34
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2								
		Local	15,715.000	39.298250	617,572.00	39.290000	617,442.35	-129.65	0.07
		Base		39.298250	617,572.00	39.290000	617,442.35	-129.65	0.07
04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33								
		Local	89,248.000	29.435595	2,627,067.94	30.020000	2,679,224.96	52,157.02	0.30
		Base		29.435595	2,627,067.94	30.020000	2,679,224.96	52,157.02	0.30
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01								
		Local	30,946.000	35.350618	1,093,960.24	12.570000	388,991.22	-704,969.02	0.04
		Base		35.350618	1,093,960.24	12.570000	388,991.22	-704,969.02	0.04
05379B107	AVISTA CORP COMMON STOCK								
		Local	52,810.000	35.403047	1,869,634.89	38.510000	2,033,713.10	164,078.21	0.23
		Base		35.403047	1,869,634.89	38.510000	2,033,713.10	164,078.21	0.23
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	22,456.000	40.525116	910,032.00	56.340000	1,265,171.04	355,139.04	0.14
		Base		40.525116	910,032.00	56.340000	1,265,171.04	355,139.04	0.14
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01								
		Local	37,261.000	30.333480	1,130,255.81	69.540000	2,591,129.94	1,460,874.13	0.29
		Base		30.333480	1,130,255.81	69.540000	2,591,129.94	1,460,874.13	0.29
05508R106	B+G FOODS INC COMMON STOCK USD.01								
		Local	54,403.000	21.538181	1,171,741.66	4.210000	229,036.63	-942,705.03	0.03
		Base		21.538181	1,171,741.66	4.210000	229,036.63	-942,705.03	0.03
056525108	BADGER METER INC COMMON STOCK USD1.0								
		Local	20,045.000	54.303167	1,088,506.99	248.220000	4,975,569.90	3,887,062.91	0.55
		Base		54.303167	1,088,506.99	248.220000	4,975,569.90	3,887,062.91	0.55
057665200	BALCHEM CORP COMMON STOCK USD.0667								
		Local	22,266.000	81.046342	1,804,577.86	166.700000	3,711,742.20	1,907,164.34	0.41
		Base		81.046342	1,804,577.86	166.700000	3,711,742.20	1,907,164.34	0.41

& 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
05945F103	BANCFIRST CORP COMMON STOCK USD1.0								
		Local	13,608.000	68.169923	927,656.31	123.705000	1,683,377.64	755,721.33	0.19
		Base		68.169923	927,656.31	123.705000	1,683,377.64	755,721.33	0.19
05969A105	BANCORP INC/THE COMMON STOCK USD1.0								
		Local	32,867.000	26.478593	870,271.93	51.100000	1,679,503.70	809,231.77	0.19
		Base		26.478593	870,271.93	51.100000	1,679,503.70	809,231.77	0.19
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01								
		Local	93,186.000	15.639018	1,457,337.55	13.720000	1,278,511.92	-178,825.63	0.14
		Base		15.639018	1,457,337.55	13.720000	1,278,511.92	-178,825.63	0.14
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01								
		Local	26,850.000	44.442367	1,193,277.56	66.510000	1,785,793.50	592,515.94	0.20
		Base		44.442367	1,193,277.56	66.510000	1,785,793.50	592,515.94	0.20
06652K103	BANKUNITED INC COMMON STOCK USD.01								
		Local	50,887.000	25.613029	1,303,370.23	33.980000	1,729,140.26	425,770.03	0.19
		Base		25.613029	1,303,370.23	33.980000	1,729,140.26	425,770.03	0.19
06652V208	BANNER CORPORATION COMMON STOCK USD.01								
		Local	23,396.000	46.225900	1,081,501.16	61.650000	1,442,363.40	360,862.24	0.16
		Base		46.225900	1,081,501.16	61.650000	1,442,363.40	360,862.24	0.16
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1								
		Local	24,829.000	21.481316	533,359.60	36.520000	906,755.08	373,395.48	0.10
		Base		21.481316	533,359.60	36.520000	906,755.08	373,395.48	0.10
084680107	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01								
		Local	31,218.000	29.613632	924,478.35	24.760000	772,957.68	-151,520.67	0.09
		Base		29.613632	924,478.35	24.760000	772,957.68	-151,520.67	0.09
088929104	BGC GROUP INC A COMMON STOCK USD.01								
		Local	257,155.000	7.811140	2,008,673.75	9.280000	2,386,398.40	377,724.65	0.27
		Base		7.811140	2,008,673.75	9.280000	2,386,398.40	377,724.65	0.27
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001								
		Local	24,326.000	42.088719	1,023,850.19	21.880000	532,252.88	-491,597.31	0.06
		Base		42.088719	1,023,850.19	21.880000	532,252.88	-491,597.31	0.06

& 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
09180C106	BJ S RESTAURANTS INC COMMON STOCK								
		Local	15,742.000	36.738514	578,337.68	44.610000	702,250.62	123,912.94	0.08
		Base		36.738514	578,337.68	44.610000	702,250.62	123,912.94	0.08
09239B109	BLACKLINE INC COMMON STOCK USD.01								
		Local	35,411.000	61.752668	2,186,723.71	55.930000	1,980,537.23	-206,186.48	0.22
		Base		61.752668	2,186,723.71	55.930000	1,980,537.23	-206,186.48	0.22
09257W100	BLACKSTONE MORTGAGE TRU CL A REIT USD.01								
		Local	117,599.000	21.857733	2,570,447.56	18.890000	2,221,445.11	-349,002.45	0.25
		Base		21.857733	2,570,447.56	18.890000	2,221,445.11	-349,002.45	0.25
094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01								
		Local	51,873.000	17.846006	925,725.86	7.630000	395,790.99	-529,934.87	0.04
		Base		17.846006	925,725.86	7.630000	395,790.99	-529,934.87	0.04
09739D100	BOISE CASCADE CO COMMON STOCK USD.01								
		Local	26,436.000	45.807596	1,210,969.62	86.880000	2,296,759.68	1,085,790.06	0.26
		Base		45.807596	1,210,969.62	86.880000	2,296,759.68	1,085,790.06	0.26
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001								
		Local	21,081.000	50.355917	1,061,553.08	160.310000	3,379,495.11	2,317,942.03	0.38
		Base		50.355917	1,061,553.08	160.310000	3,379,495.11	2,317,942.03	0.38
099724106	BORGWARNER INC COMMON STOCK USD.01								
		Local	149,371.000	28.426190	4,246,048.38	33.090000	4,942,686.39	696,638.01	0.55
		Base		28.426190	4,246,048.38	33.090000	4,942,686.39	696,638.01	0.55
10316T104	BOX INC CLASS A COMMON STOCK USD.0001								
		Local	98,347.000	28.343722	2,787,520.00	37.820000	3,719,483.54	931,963.54	0.41
		Base		28.343722	2,787,520.00	37.820000	3,719,483.54	931,963.54	0.41
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01								
		Local	30,120.000	39.505850	1,189,916.20	69.770000	2,101,472.40	911,556.20	0.23
		Base		39.505850	1,189,916.20	69.770000	2,101,472.40	911,556.20	0.23
105368203	BRANDYWINE REALTY TRUST REIT USD.01								
		Local	117,891.000	9.791867	1,154,372.94	4.230000	498,678.93	-655,694.01	0.06
		Base		9.791867	1,154,372.94	4.230000	498,678.93	-655,694.01	0.06

& 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
10948W103	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001							
	19,201.000	Local	13.809606	265,158.24	30.110000	578,142.11	312,983.87	0.06
		Base	13.809606	265,158.24	30.110000	578,142.11	312,983.87	0.06
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1							
	30,583.000	Local	32.232897	985,778.68	172.630000	5,279,543.29	4,293,764.61	0.59
		Base	32.232897	985,778.68	172.630000	5,279,543.29	4,293,764.61	0.59
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01							
	16,948.000	Local	29.668393	502,819.92	29.260000	495,898.48	-6,921.44	0.06
		Base	29.668393	502,819.92	29.260000	495,898.48	-6,921.44	0.06
11373M107	BROOKLINE BANCORP INC COMMON STOCK USD.01							
	61,078.000	Local	11.629021	710,277.33	10.330000	630,935.74	-79,341.59	0.07
		Base	11.629021	710,277.33	10.330000	630,935.74	-79,341.59	0.07
114340102	AZENTA INC COMMON STOCK USD.01							
	30,621.000	Local	43.262833	1,324,751.21	26.720000	818,193.12	-506,558.09	0.09
		Base	43.262833	1,324,751.21	26.720000	818,193.12	-506,558.09	0.09
118440106	BUCKLE INC/THE COMMON STOCK USD.01							
	20,396.000	Local	36.123537	736,775.67	42.610000	869,073.56	132,297.89	0.10
		Base	36.123537	736,775.67	42.610000	869,073.56	132,297.89	0.10
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01							
	18,816.000	Local	35.451898	667,062.91	66.060000	1,242,984.96	575,922.05	0.14
		Base	35.451898	667,062.91	66.060000	1,242,984.96	575,922.05	0.14
126402106	CSW INDUSTRIALS INC COMMON STOCK USD.01							
	11,501.000	Local	371.882627	4,277,022.09	305.790000	3,516,890.79	-760,131.30	0.39
		Base	371.882627	4,277,022.09	305.790000	3,516,890.79	-760,131.30	0.39
126501105	CTS CORP COMMON STOCK							
	20,722.000	Local	21.454775	444,585.84	40.690000	843,178.18	398,592.34	0.09
		Base	21.454775	444,585.84	40.690000	843,178.18	398,592.34	0.09
126600105	CVB FINANCIAL CORP COMMON STOCK							
	89,354.000	Local	17.802773	1,590,748.96	18.750000	1,675,387.50	84,638.54	0.19
		Base	17.802773	1,590,748.96	18.750000	1,675,387.50	84,638.54	0.19

& 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
12662P108	CVR ENERGY INC COMMON STOCK USD.01								
		Local	23,842.000	25.761935	614,216.05	23.390000	557,664.38	-56,551.67	0.06
		Base		25.761935	614,216.05	23.390000	557,664.38	-56,551.67	0.06
12685J105	CABLE ONE INC COMMON STOCK USD.01								
		Local	3,110.000	385.594158	1,199,197.83	146.330000	455,086.30	-744,111.53	0.05
		Base		385.594158	1,199,197.83	146.330000	455,086.30	-744,111.53	0.05
127203107	CACTUS INC A COMMON STOCK USD.01								
		Local	45,651.000	51.786312	2,364,096.93	41.000000	1,871,691.00	-492,405.93	0.21
		Base		51.786312	2,364,096.93	41.000000	1,871,691.00	-492,405.93	0.21
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01								
		Local	29,884.000	41.724628	1,246,898.78	95.930000	2,866,772.12	1,619,873.34	0.32
		Base		41.724628	1,246,898.78	95.930000	2,866,772.12	1,619,873.34	0.32
129500104	CALERES INC COMMON STOCK USD.01								
		Local	22,841.000	18.361842	419,402.83	13.450000	307,211.45	-112,191.38	0.03
		Base		18.361842	419,402.83	13.450000	307,211.45	-112,191.38	0.03
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01								
		Local	49,330.000	43.900493	2,165,611.31	44.170000	2,178,906.10	13,294.79	0.24
		Base		43.900493	2,165,611.31	44.170000	2,178,906.10	13,294.79	0.24
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01								
		Local	40,253.000	40.254228	1,620,353.42	47.250000	1,901,954.25	281,600.83	0.21
		Base		40.254228	1,620,353.42	47.250000	1,901,954.25	281,600.83	0.21
13100M509	CALIX INC COMMON STOCK								
		Local	40,349.000	32.611144	1,315,827.03	46.240000	1,865,737.76	549,910.73	0.21
		Base		32.611144	1,315,827.03	46.240000	1,865,737.76	549,910.73	0.21
131193104	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01								
		Local	90,008.000	13.858150	1,247,344.33	6.340000	570,650.72	-676,693.61	0.06
		Base		13.858150	1,247,344.33	6.340000	570,650.72	-676,693.61	0.06
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01								
		Local	83,358.000	11.062540	922,151.24	5.710000	475,974.18	-446,177.06	0.05
		Base		11.062540	922,151.24	5.710000	475,974.18	-446,177.06	0.05

& 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
14174T107	CARETRUST REIT INC REIT USD.01							
	135,772.000	Local	20.410087	2,771,118.27	28.760000	3,904,802.72	1,133,684.45	0.44
		Base	20.410087	2,771,118.27	28.760000	3,904,802.72	1,133,684.45	0.44
141788109	CARGURUS INC COMMON STOCK USD.001							
	60,073.000	Local	22.640602	1,360,088.86	31.340000	1,882,687.82	522,598.96	0.21
		Base	22.640602	1,360,088.86	31.340000	1,882,687.82	522,598.96	0.21
14575E105	CARS.COM INC COMMON STOCK USD.01							
	41,322.000	Local	15.389746	635,935.07	10.250000	423,550.50	-212,384.57	0.05
		Base	15.389746	635,935.07	10.250000	423,550.50	-212,384.57	0.05
146229109	CARTER S INC COMMON STOCK USD.01							
	24,384.000	Local	53.764406	1,310,991.28	31.370000	764,926.08	-546,065.20	0.09
		Base	53.764406	1,310,991.28	31.370000	764,926.08	-546,065.20	0.09
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001							
	75,954.000	Local	14.053553	1,067,423.60	24.960000	1,895,811.84	828,388.24	0.21
		Base	14.053553	1,067,423.60	24.960000	1,895,811.84	828,388.24	0.21
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01							
	48,402.000	Local	35.578382	1,722,064.83	42.855000	2,074,267.71	352,202.88	0.23
		Base	35.578382	1,722,064.83	42.855000	2,074,267.71	352,202.88	0.23
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01							
	5,491.000	Local	173.292355	951,548.32	433.595000	2,380,870.15	1,429,321.83	0.27
		Base	173.292355	951,548.32	433.595000	2,380,870.15	1,429,321.83	0.27
150870103	CELANESE CORP COMMON STOCK USD.0001							
	74,159.000	Local	37.941559	2,813,708.08	52.830000	3,917,819.97	1,104,111.89	0.44
		Base	37.941559	2,813,708.08	52.830000	3,917,819.97	1,104,111.89	0.44
15202L107	CENTERSPACE REIT							
	11,240.000	Local	74.888463	841,746.32	63.750000	716,550.00	-125,196.32	0.08
		Base	74.888463	841,746.32	63.750000	716,550.00	-125,196.32	0.08
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01							
	6,291.000	Local	22.091876	138,979.99	36.060000	226,853.46	87,873.47	0.03
		Base	22.091876	138,979.99	36.060000	226,853.46	87,873.47	0.03

& 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
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01								
		Local	36,457.000	20.621276	751,789.85	31.970000	1,165,530.29	413,740.44	0.13
		Base		20.621276	751,789.85	31.970000	1,165,530.29	413,740.44	0.13
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK								
		Local	18,556.000	22.265954	413,167.05	26.700000	495,445.20	82,278.15	0.06
		Base		22.265954	413,167.05	26.700000	495,445.20	82,278.15	0.06
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01								
		Local	34,950.000	12.253166	428,248.14	15.490000	541,375.50	113,127.36	0.06
		Base		12.253166	428,248.14	15.490000	541,375.50	113,127.36	0.06
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01								
		Local	18,843.000	38.413136	723,818.73	51.870000	977,386.41	253,567.68	0.11
		Base		38.413136	723,818.73	51.870000	977,386.41	253,567.68	0.11
15687V109	CERTARA INC COMMON STOCK USD.01								
		Local	74,200.000	22.424041	1,663,863.86	11.360000	842,912.00	-820,951.86	0.09
		Base		22.424041	1,663,863.86	11.360000	842,912.00	-820,951.86	0.09
157210105	CEVA INC COMMON STOCK USD.001								
		Local	16,386.000	27.527765	451,069.96	18.760000	307,401.36	-143,668.60	0.03
		Base		27.527765	451,069.96	18.760000	307,401.36	-143,668.60	0.03
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01								
		Local	32,302.000	29.135978	941,150.36	55.170000	1,782,101.34	840,950.98	0.20
		Base		29.135978	941,150.36	55.170000	1,782,101.34	840,950.98	0.20
163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01								
		Local	24,178.000	31.182504	753,930.57	63.780000	1,542,072.84	788,142.27	0.17
		Base		31.182504	753,930.57	63.780000	1,542,072.84	788,142.27	0.17
163851108	CHEMOURS CO/THE COMMON STOCK USD.01								
		Local	98,803.000	12.796587	1,264,341.14	10.130000	1,000,874.39	-263,466.75	0.11
		Base		12.796587	1,264,341.14	10.130000	1,000,874.39	-263,466.75	0.11
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867								
		Local	15,580.000	102.312508	1,594,028.87	122.190000	1,903,720.20	309,691.33	0.21
		Base		102.312508	1,594,028.87	122.190000	1,903,720.20	309,691.33	0.21

& 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
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001								
		Local	72,692.000	17.064417	1,240,446.59	33.770000	2,454,808.84	1,214,362.25	0.27
		Base		17.064417	1,240,446.59	33.770000	2,454,808.84	1,214,362.25	0.27
177835105	CITY HOLDING CO COMMON STOCK USD2.5								
		Local	10,108.000	59.199385	598,387.38	117.890000	1,191,632.12	593,244.74	0.13
		Base		59.199385	598,387.38	117.890000	1,191,632.12	593,244.74	0.13
18452B209	CLEANSPARK INC COMMON STOCK								
		Local	193,498.000	7.804447	1,510,144.85	8.630000	1,669,887.74	159,742.89	0.19
		Base		7.804447	1,510,144.85	8.630000	1,669,887.74	159,742.89	0.19
18467V109	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001								
		Local	64,430.000	31.035442	1,999,613.55	24.750000	1,594,642.50	-404,971.05	0.18
		Base		31.035442	1,999,613.55	24.750000	1,594,642.50	-404,971.05	0.18
18539C105	CLEARWAY ENERGY INC A COMMON STOCK USD.01								
		Local	23,666.000	23.864078	564,767.28	28.850000	682,764.10	117,996.82	0.08
		Base		23.864078	564,767.28	28.850000	682,764.10	117,996.82	0.08
18539C204	CLEARWAY ENERGY INC C COMMON STOCK								
		Local	56,561.000	25.231853	1,427,138.86	30.770000	1,740,381.97	313,243.11	0.19
		Base		25.231853	1,427,138.86	30.770000	1,740,381.97	313,243.11	0.19
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001								
		Local	28,749.000	51.686041	1,485,921.99	45.710000	1,314,116.79	-171,805.20	0.15
		Base		51.686041	1,485,921.99	45.710000	1,314,116.79	-171,805.20	0.15
19247A100	COHEN + STEERS INC COMMON STOCK USD.01								
		Local	18,283.000	70.367201	1,286,523.53	76.840000	1,404,865.72	118,342.19	0.16
		Base		70.367201	1,286,523.53	76.840000	1,404,865.72	118,342.19	0.16
192576106	COHU INC COMMON STOCK USD1.0								
		Local	32,347.000	18.990466	614,284.59	17.070000	552,163.29	-62,121.30	0.06
		Base		18.990466	614,284.59	17.070000	552,163.29	-62,121.30	0.06
194014502	ENOVIS CORP COMMON STOCK USD.001								
		Local	38,672.000	38.608159	1,493,054.74	31.300000	1,210,433.60	-282,621.14	0.13
		Base		38.608159	1,493,054.74	31.300000	1,210,433.60	-282,621.14	0.13

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001								
		Local	21,908.000	22.892411	501,526.95	29.140000	638,399.12	136,872.17	0.07
		Base		22.892411	501,526.95	29.140000	638,399.12	136,872.17	0.07
203607106	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0								
		Local	36,092.000	45.874780	1,655,712.57	56.240000	2,029,814.08	374,101.51	0.23
		Base		45.874780	1,655,712.57	56.240000	2,029,814.08	374,101.51	0.23
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5								
		Local	63,580.000	12.168703	773,686.16	23.300000	1,481,414.00	707,727.84	0.17
		Base		12.168703	773,686.16	23.300000	1,481,414.00	707,727.84	0.17
20603L102	CONCENTRA GROUP HOLDINGS W/I COMMON STOCK USD.01								
		Local	73,049.000	12.615963	921,583.50	21.630000	1,580,049.87	658,466.37	0.18
		Base		12.615963	921,583.50	21.630000	1,580,049.87	658,466.37	0.18
207410101	CONMED CORP COMMON STOCK USD.01								
		Local	20,751.000	62.528840	1,297,535.95	56.750000	1,177,619.25	-119,916.70	0.13
		Base		62.528840	1,297,535.95	56.750000	1,177,619.25	-119,916.70	0.13
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001								
		Local	63,845.000	23.219636	1,482,457.69	77.560000	4,951,818.20	3,469,360.51	0.55
		Base		23.219636	1,482,457.69	77.560000	4,951,818.20	3,469,360.51	0.55
21867A105	CORE LABORATORIES INC COMMON STOCK USD.01								
		Local	32,109.000	20.637090	662,636.32	10.750000	345,171.75	-317,464.57	0.04
		Base		20.637090	662,636.32	10.750000	345,171.75	-317,464.57	0.04
21871N101	CORECIVIC INC COMMON STOCK USD.01								
		Local	75,318.000	10.902372	821,144.87	21.960000	1,653,983.28	832,838.41	0.18
		Base		10.902372	821,144.87	21.960000	1,653,983.28	832,838.41	0.18
218937100	CORE NATURAL RESOURCES INC COMMON STOCK USD.01								
		Local	35,803.000	70.897617	2,538,347.39	69.300000	2,481,147.90	-57,199.49	0.28
		Base		70.897617	2,538,347.39	69.300000	2,481,147.90	-57,199.49	0.28
219798105	QUIDELORTHO CORP COMMON STOCK USD.001								
		Local	44,609.000	37.188603	1,658,946.37	30.670000	1,368,158.03	-290,788.34	0.15
		Base		37.188603	1,658,946.37	30.670000	1,368,158.03	-290,788.34	0.15

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
22041X102	CORSAIR GAMING INC COMMON STOCK								
		Local	30,814.000	16.818238	518,237.20	8.790000	270,855.06	-247,382.14	0.03
		Base		16.818238	518,237.20	8.790000	270,855.06	-247,382.14	0.03
221006109	CORVEL CORP COMMON STOCK USD.0001								
		Local	18,644.000	29.216947	544,720.76	111.270000	2,074,517.88	1,529,797.12	0.23
		Base		29.216947	544,720.76	111.270000	2,074,517.88	1,529,797.12	0.23
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01								
		Local	15,411.000	99.641988	1,535,582.68	57.440000	885,207.84	-650,374.84	0.10
		Base		99.641988	1,535,582.68	57.440000	885,207.84	-650,374.84	0.10
228903100	ARTIVION INC COMMON STOCK USD.01								
		Local	25,842.000	15.968035	412,645.97	29.580000	764,406.36	351,760.39	0.09
		Base		15.968035	412,645.97	29.580000	764,406.36	351,760.39	0.09
23128Q101	CURBLINE PROPERTIES CORP REIT USD.01								
		Local	64,545.000	21.970883	1,418,110.62	22.690000	1,464,526.05	46,415.43	0.16
		Base		21.970883	1,418,110.62	22.690000	1,464,526.05	46,415.43	0.16
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0								
		Local	19,946.000	30.174105	601,852.69	50.960000	1,016,448.16	414,595.47	0.11
		Base		30.174105	601,852.69	50.960000	1,016,448.16	414,595.47	0.11
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001								
		Local	68,247.000	10.105545	689,673.11	2.770000	189,044.19	-500,628.92	0.02
		Base		10.105545	689,673.11	2.770000	189,044.19	-500,628.92	0.02
233377407	DXP ENTERPRISES INC COMMON STOCK USD.01								
		Local	8,896.000	46.910930	417,319.63	82.680000	735,521.28	318,201.65	0.08
		Base		46.910930	417,319.63	82.680000	735,521.28	318,201.65	0.08
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01								
		Local	123,582.000	20.731232	2,562,007.17	15.200000	1,878,446.40	-683,560.77	0.21
		Base		20.731232	2,562,007.17	15.200000	1,878,446.40	-683,560.77	0.21
235825205	DANA INC COMMON STOCK USD.01								
		Local	88,215.000	16.138497	1,423,657.52	16.630000	1,467,015.45	43,357.93	0.16
		Base		16.138497	1,423,657.52	16.630000	1,467,015.45	43,357.93	0.16

& 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
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01							
	20,422.000	Local	32.448141	662,655.94	21.960000	448,467.12	-214,188.82	0.05
		Base	32.448141	662,655.94	21.960000	448,467.12	-214,188.82	0.05
248019101	DELUXE CORP COMMON STOCK USD1.0							
	30,436.000	Local	27.460569	835,789.88	14.270000	434,321.72	-401,468.16	0.05
		Base	27.460569	835,789.88	14.270000	434,321.72	-401,468.16	0.05
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01							
	140,874.000	Local	9.435486	1,329,214.62	7.640000	1,076,277.36	-252,937.26	0.12
		Base	9.435486	1,329,214.62	7.640000	1,076,277.36	-252,937.26	0.12
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01							
	25,268.000	Local	15.712556	397,024.87	32.410000	818,935.88	421,911.01	0.09
		Base	15.712556	397,024.87	32.410000	818,935.88	421,911.01	0.09
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025							
	43,798.000	Local	35.650351	1,561,414.06	28.300000	1,239,483.40	-321,930.66	0.14
		Base	35.650351	1,561,414.06	28.300000	1,239,483.40	-321,930.66	0.14
25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01							
	26,811.000	Local	26.979648	723,351.35	25.660000	687,970.26	-35,381.09	0.08
		Base	26.979648	723,351.35	25.660000	687,970.26	-35,381.09	0.08
254543101	DIODES INC COMMON STOCK USD.667							
	32,065.000	Local	45.448297	1,457,299.63	44.400000	1,423,686.00	-33,613.63	0.16
		Base	45.448297	1,457,299.63	44.400000	1,423,686.00	-33,613.63	0.16
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01							
	18,273.000	Local	27.045526	494,202.90	54.480000	995,513.04	501,310.14	0.11
		Base	27.045526	494,202.90	54.480000	995,513.04	501,310.14	0.11
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01							
	18,540.000	Local	61.219502	1,135,009.57	129.310000	2,397,407.40	1,262,397.83	0.27
		Base	61.219502	1,135,009.57	129.310000	2,397,407.40	1,262,397.83	0.27
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001							
	96,110.000	Local	27.567095	2,649,473.47	13.740000	1,320,551.40	-1,328,922.07	0.15
		Base	27.567095	2,649,473.47	13.740000	1,320,551.40	-1,328,922.07	0.15

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
25960P109	DOUGLAS EMMETT INC REIT USD.01							
	113,603.000	Local	12.635690	1,435,452.27	14.230000	1,616,570.69	181,118.42	0.18
		Base	12.635690	1,435,452.27	14.230000	1,616,570.69	181,118.42	0.18
26154D100	DREAM FINDERS HOMES INC A COMMON STOCK USD.01							
	19,058.000	Local	29.245571	557,362.09	20.860000	397,549.88	-159,812.21	0.04
		Base	29.245571	557,362.09	20.860000	397,549.88	-159,812.21	0.04
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333							
	20,124.000	Local	96.719241	1,946,378.01	229.920000	4,626,910.08	2,680,532.07	0.52
		Base	96.719241	1,946,378.01	229.920000	4,626,910.08	2,680,532.07	0.52
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001							
	81,161.000	Local	10.709262	869,174.38	9.790000	794,566.19	-74,608.19	0.09
		Base	10.709262	869,174.38	9.790000	794,566.19	-74,608.19	0.09
268948106	EAGLE BANCORP INC COMMON STOCK USD.01							
	20,562.000	Local	48.971062	1,006,942.97	17.600000	361,891.20	-645,051.77	0.04
		Base	48.971062	1,006,942.97	17.600000	361,891.20	-645,051.77	0.04
27616P301	EASTERLY GOVERNMENT PROPERTI REIT USD.01							
	26,948.000	Local	32.072051	864,277.62	21.730000	585,580.04	-278,697.58	0.07
		Base	32.072051	864,277.62	21.730000	585,580.04	-278,697.58	0.07
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01							
	32,898.000	Local	41.982345	1,381,135.20	27.620000	908,642.76	-472,492.44	0.10
		Base	41.982345	1,381,135.20	27.620000	908,642.76	-472,492.44	0.10
28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD.01							
	151,392.000	Local	22.275832	3,372,382.80	21.380000	3,236,760.96	-135,621.84	0.36
		Base	22.275832	3,372,382.80	21.380000	3,236,760.96	-135,621.84	0.36
28852N109	ELLINGTON FINANCIAL INC REIT							
	62,041.000	Local	16.173543	1,003,422.77	12.570000	779,855.37	-223,567.40	0.09
		Base	16.173543	1,003,422.77	12.570000	779,855.37	-223,567.40	0.09
29082K105	EMBECTA CORP COMMON STOCK USD.01							
	38,769.000	Local	29.763267	1,153,892.11	10.530000	408,237.57	-745,654.54	0.05
		Base	29.763267	1,153,892.11	10.530000	408,237.57	-745,654.54	0.05

& 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
292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01								
		Local	16,805.000	28.932765	486,215.12	48.670000	817,899.35	331,684.23	0.09
		Base		28.932765	486,215.12	48.670000	817,899.35	331,684.23	0.09
29249E109	ENACT HOLDINGS INC COMMON STOCK USD.01								
		Local	19,960.000	34.653250	691,678.87	35.400000	706,584.00	14,905.13	0.08
		Base		34.653250	691,678.87	35.400000	706,584.00	14,905.13	0.08
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01								
		Local	16,389.000	36.462046	597,576.48	37.900000	621,143.10	23,566.62	0.07
		Base		36.462046	597,576.48	37.900000	621,143.10	23,566.62	0.07
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK								
		Local	44,651.000	32.740846	1,461,911.50	23.290000	1,039,921.79	-421,989.71	0.12
		Base		32.740846	1,461,911.50	23.290000	1,039,921.79	-421,989.71	0.12
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2								
		Local	37,275.000	24.618091	917,639.33	42.880000	1,598,352.00	680,712.67	0.18
		Base		24.618091	917,639.33	42.880000	1,598,352.00	680,712.67	0.18
29355X107	ENPRO INC COMMON STOCK USD.01								
		Local	14,459.000	67.371990	974,131.60	185.140000	2,676,939.26	1,702,807.66	0.30
		Base		67.371990	974,131.60	185.140000	2,676,939.26	1,702,807.66	0.30
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001								
		Local	17,763.000	27.794217	493,708.67	92.670000	1,646,097.21	1,152,388.54	0.18
		Base		27.794217	493,708.67	92.670000	1,646,097.21	1,152,388.54	0.18
294268107	EPLUS INC COMMON STOCK USD.01								
		Local	18,138.000	33.691114	611,089.42	71.370000	1,294,509.06	683,419.64	0.14
		Base		33.691114	611,089.42	71.370000	1,294,509.06	683,419.64	0.14
29430C102	VESTIS CORP COMMON STOCK USD.01								
		Local	79,743.000	19.314347	1,540,183.95	6.160000	491,216.88	-1,048,967.07	0.05
		Base		19.314347	1,540,183.95	6.160000	491,216.88	-1,048,967.07	0.05
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	17,719.000	59.530606	1,054,822.81	181.240000	3,211,391.56	2,156,568.75	0.36
		Base		59.530606	1,054,822.81	181.240000	3,211,391.56	2,156,568.75	0.36

& 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
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01							
	127,203.000	Local	24.353760	3,097,871.37	32.500000	4,134,097.50	1,036,226.13	0.46
		Base	24.353760	3,097,871.37	32.500000	4,134,097.50	1,036,226.13	0.46
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01							
	15,411.000	Local	21.552889	332,151.57	26.130000	402,689.43	70,537.86	0.04
		Base	21.552889	332,151.57	26.130000	402,689.43	70,537.86	0.04
29786A106	ETSY INC COMMON STOCK USD.001							
	76,787.000	Local	52.470905	4,029,083.37	55.350000	4,250,160.45	221,077.08	0.47
		Base	52.470905	4,029,083.37	55.350000	4,250,160.45	221,077.08	0.47
30040P103	EVERTEC INC COMMON STOCK USD.01							
	43,142.000	Local	26.721975	1,152,839.43	36.230000	1,563,034.66	410,195.23	0.17
		Base	26.721975	1,152,839.43	36.230000	1,563,034.66	410,195.23	0.17
300426103	EVERUS CONSTRUCTION GROUP COMMON STOCK							
	35,059.000	Local	44.082740	1,545,496.77	57.910000	2,030,266.69	484,769.92	0.23
		Base	44.082740	1,545,496.77	57.910000	2,030,266.69	484,769.92	0.23
30212W100	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001							
	57,380.000	Local	18.308301	1,050,530.30	8.520000	488,877.60	-561,652.70	0.05
		Base	18.308301	1,050,530.30	8.520000	488,877.60	-561,652.70	0.05
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001							
	91,757.000	Local	12.109354	1,111,118.04	15.670000	1,437,832.19	326,714.15	0.16
		Base	12.109354	1,111,118.04	15.670000	1,437,832.19	326,714.15	0.16
302301106	EZCORP INC CL A COMMON STOCK USD.01							
	35,338.000	Local	15.399323	544,181.28	13.450000	475,296.10	-68,885.18	0.05
		Base	15.399323	544,181.28	13.450000	475,296.10	-68,885.18	0.05
302491303	FMC CORP COMMON STOCK USD.1							
	84,723.000	Local	35.148174	2,977,858.77	40.560000	3,436,364.88	458,506.11	0.38
		Base	35.148174	2,977,858.77	40.560000	3,436,364.88	458,506.11	0.38
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0							
	23,777.000	Local	33.659665	800,325.85	43.650000	1,037,866.05	237,540.20	0.12
		Base	33.659665	800,325.85	43.650000	1,037,866.05	237,540.20	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0								
		Local	41,937.000	25.586081	1,073,003.48	94.070000	3,945,013.59	2,872,010.11	0.44
		Base		25.586081	1,073,003.48	94.070000	3,945,013.59	2,872,010.11	0.44
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1								
		Local	111,426.000	8.465563	943,283.87	19.980000	2,226,291.48	1,283,007.61	0.25
		Base		8.465563	943,283.87	19.980000	2,226,291.48	1,283,007.61	0.25
318910106	FIRST BANCORP/NC COMMON STOCK								
		Local	27,980.000	36.390006	1,018,192.37	41.370000	1,157,532.60	139,340.23	0.13
		Base		36.390006	1,018,192.37	41.370000	1,157,532.60	139,340.23	0.13
319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0								
		Local	69,141.000	9.894076	684,086.32	15.620000	1,079,982.42	395,896.10	0.12
		Base		9.894076	684,086.32	15.620000	1,079,982.42	395,896.10	0.12
320209109	FIRST FINANCIAL BANCORP COMMON STOCK								
		Local	64,905.000	20.988154	1,362,236.12	24.160000	1,568,104.80	205,868.68	0.17
		Base		20.988154	1,362,236.12	24.160000	1,568,104.80	205,868.68	0.17
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01								
		Local	86,220.000	19.541874	1,684,900.37	23.880000	2,058,933.60	374,033.23	0.23
		Base		19.541874	1,684,900.37	23.880000	2,058,933.60	374,033.23	0.23
344849104	FOOT LOCKER INC COMMON STOCK USD.01								
		Local	56,910.000	17.810607	1,013,601.63	23.760000	1,352,181.60	338,579.97	0.15
		Base		17.810607	1,013,601.63	23.760000	1,352,181.60	338,579.97	0.15
346375108	FORMFACTOR INC COMMON STOCK USD.001								
		Local	52,970.000	22.386343	1,185,804.57	29.850000	1,581,154.50	395,349.93	0.18
		Base		22.386343	1,185,804.57	29.850000	1,581,154.50	395,349.93	0.18
34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001								
		Local	63,691.000	29.052038	1,850,353.38	4.300000	273,871.30	-1,576,482.08	0.03
		Base		29.052038	1,850,353.38	4.300000	273,871.30	-1,576,482.08	0.03
349853101	FORWARD AIR CORP COMMON STOCK USD.01								
		Local	13,694.000	44.710149	612,260.78	16.780000	229,785.32	-382,475.46	0.03
		Base		44.710149	612,260.78	16.780000	229,785.32	-382,475.46	0.03

& 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
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001								
		Local	82,384.000	22.781791	1,876,855.10	27.610000	2,274,622.24	397,767.14	0.25
		Base		22.781791	1,876,855.10	27.610000	2,274,622.24	397,767.14	0.25
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001								
		Local	28,332.000	45.712722	1,295,132.83	25.650000	726,715.80	-568,417.03	0.08
		Base		45.712722	1,295,132.83	25.650000	726,715.80	-568,417.03	0.08
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01								
		Local	56,879.000	14.972471	851,619.15	11.030000	627,375.37	-224,243.78	0.07
		Base		14.972471	851,619.15	11.030000	627,375.37	-224,243.78	0.07
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1								
		Local	26,901.000	47.214567	1,270,119.06	86.390000	2,323,977.39	1,053,858.33	0.26
		Base		47.214567	1,270,119.06	86.390000	2,323,977.39	1,053,858.33	0.26
358039105	FRESHPET INC COMMON STOCK USD.001								
		Local	33,062.000	77.942809	2,576,945.16	80.160000	2,650,249.92	73,304.76	0.30
		Base		77.942809	2,576,945.16	80.160000	2,650,249.92	73,304.76	0.30
35905A109	FRONTDOOR INC COMMON STOCK USD.01								
		Local	51,611.000	24.946747	1,287,526.58	55.010000	2,839,121.11	1,551,594.53	0.32
		Base		24.946747	1,287,526.58	55.010000	2,839,121.11	1,551,594.53	0.32
359694106	H.B. FULLER CO. COMMON STOCK USD1.0								
		Local	37,367.000	41.810410	1,562,329.59	55.820000	2,085,825.94	523,496.35	0.23
		Base		41.810410	1,562,329.59	55.820000	2,085,825.94	523,496.35	0.23
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5								
		Local	124,306.000	13.326480	1,656,561.44	17.250000	2,144,278.50	487,717.06	0.24
		Base		13.326480	1,656,561.44	17.250000	2,144,278.50	487,717.06	0.24
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01								
		Local	92,943.000	9.985753	928,105.85	27.140000	2,522,473.02	1,594,367.17	0.28
		Base		9.985753	928,105.85	27.140000	2,522,473.02	1,594,367.17	0.28
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01								
		Local	26,627.000	30.494838	811,986.04	29.050000	773,514.35	-38,471.69	0.09
		Base		30.494838	811,986.04	29.050000	773,514.35	-38,471.69	0.09

& 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
36251C103	GMS INC COMMON STOCK USD.01								
		Local	26,534.000	31.014295	822,933.30	75.730000	2,009,419.82	1,186,486.52	0.22
		Base		31.014295	822,933.30	75.730000	2,009,419.82	1,186,486.52	0.22
37247D106	GENWORTH FINANCIAL INC COMMON STOCK USD.001								
		Local	291,082.000	4.246336	1,236,032.11	7.050000	2,052,128.10	816,095.99	0.23
		Base		4.246336	1,236,032.11	7.050000	2,052,128.10	816,095.99	0.23
37253A103	GENTHERM INC COMMON STOCK								
		Local	21,242.000	52.041851	1,105,472.99	27.365000	581,287.33	-524,185.66	0.06
		Base		52.041851	1,105,472.99	27.365000	581,287.33	-524,185.66	0.06
374297109	GETTY REALTY CORP REIT USD.01								
		Local	34,454.000	24.982186	860,736.25	29.260000	1,008,124.04	147,387.79	0.11
		Base		24.982186	860,736.25	29.260000	1,008,124.04	147,387.79	0.11
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01								
		Local	21,001.000	31.596234	663,552.52	58.580000	1,230,238.58	566,686.06	0.14
		Base		31.596234	663,552.52	58.580000	1,230,238.58	566,686.06	0.14
377322102	GLAUKOS CORP COMMON STOCK USD.001								
		Local	37,593.000	52.190592	1,962,000.94	94.290000	3,544,643.97	1,582,643.03	0.39
		Base		52.190592	1,962,000.94	94.290000	3,544,643.97	1,582,643.03	0.39
379378201	GLOBAL NET LEASE INC REIT USD.01								
		Local	134,571.000	13.004771	1,750,065.06	7.760000	1,044,270.96	-705,794.10	0.12
		Base		13.004771	1,750,065.06	7.760000	1,044,270.96	-705,794.10	0.12
38046C109	GOGO INC COMMON STOCK USD.0001								
		Local	39,877.000	20.574638	820,454.82	10.610000	423,094.97	-397,359.85	0.05
		Base		20.574638	820,454.82	10.610000	423,094.97	-397,359.85	0.05
381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01								
		Local	13,993.000	53.124907	743,376.83	28.530000	399,220.29	-344,156.54	0.04
		Base		53.124907	743,376.83	28.530000	399,220.29	-344,156.54	0.04
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01								
		Local	16,631.000	78.183175	1,300,264.39	108.260000	1,800,472.06	500,207.67	0.20
		Base		78.183175	1,300,264.39	108.260000	1,800,472.06	500,207.67	0.20

& 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
387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01								
		Local	30,053.000	31.239494	938,840.52	89.450000	2,688,240.85	1,749,400.33	0.30
		Base		31.239494	938,840.52	89.450000	2,688,240.85	1,749,400.33	0.30
392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01								
		Local	21,118.000	32.872067	694,192.32	58.450000	1,234,347.10	540,154.78	0.14
		Base		32.872067	694,192.32	58.450000	1,234,347.10	540,154.78	0.14
393657101	GREENBRIER COMPANIES INC COMMON STOCK								
		Local	21,492.000	34.267136	736,469.29	45.070000	968,644.44	232,175.15	0.11
		Base		34.267136	736,469.29	45.070000	968,644.44	232,175.15	0.11
39813G109	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001								
		Local	41,685.000	18.969759	790,754.40	12.530000	522,313.05	-268,441.35	0.06
		Base		18.969759	790,754.40	12.530000	522,313.05	-268,441.35	0.06
398433102	GRIFFON CORP COMMON STOCK USD.25								
		Local	27,520.000	25.787276	709,665.83	68.750000	1,892,000.00	1,182,334.17	0.21
		Base		25.787276	709,665.83	68.750000	1,892,000.00	1,182,334.17	0.21
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001								
		Local	65,933.000	21.740533	1,433,418.54	13.580000	895,370.14	-538,048.40	0.10
		Base		21.740533	1,433,418.54	13.580000	895,370.14	-538,048.40	0.10
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	8,918.000	110.948224	989,436.26	423.920000	3,780,518.56	2,791,082.30	0.42
		Base		110.948224	989,436.26	423.920000	3,780,518.56	2,791,082.30	0.42
401617105	GUESS? INC COMMON STOCK USD.01								
		Local	18,562.000	15.351707	284,958.39	10.480000	194,529.76	-90,428.63	0.02
		Base		15.351707	284,958.39	10.480000	194,529.76	-90,428.63	0.02
40416E103	HCI GROUP INC COMMON STOCK								
		Local	5,895.000	74.332729	438,191.44	168.770000	994,899.15	556,707.71	0.11
		Base		74.332729	438,191.44	168.770000	994,899.15	556,707.71	0.11
404251100	HNI CORP COMMON STOCK USD1.0								
		Local	32,935.000	41.365719	1,362,379.94	46.530000	1,532,465.55	170,085.61	0.17
		Base		41.365719	1,362,379.94	46.530000	1,532,465.55	170,085.61	0.17

& 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
410345102	HANESBRANDS INC COMMON STOCK USD.01							
	242,787.000	Local	5.181427	1,257,983.22	4.950000	1,201,795.65	-56,187.57	0.13
		Base	5.181427	1,257,983.22	4.950000	1,201,795.65	-56,187.57	0.13
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001							
	20,341.000	Local	15.087155	306,887.83	22.920000	466,215.72	159,327.89	0.05
		Base	15.087155	306,887.83	22.920000	466,215.72	159,327.89	0.05
41068X100	HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01							
	82,710.000	Local	23.854310	1,972,989.97	25.050000	2,071,885.50	98,895.53	0.23
		Base	23.854310	1,972,989.97	25.050000	2,071,885.50	98,895.53	0.23
413160102	HARMONIC INC COMMON STOCK USD.001							
	80,143.000	Local	7.552495	605,279.58	9.020000	722,889.86	117,610.28	0.08
		Base	7.552495	605,279.58	9.020000	722,889.86	117,610.28	0.08
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001							
	26,043.000	Local	36.811028	958,669.60	34.500000	898,483.50	-60,186.10	0.10
		Base	36.811028	958,669.60	34.500000	898,483.50	-60,186.10	0.10
415864107	ENVIRI CORP COMMON STOCK USD1.25							
	55,061.000	Local	13.376129	736,503.03	8.150000	448,747.15	-287,755.88	0.05
		Base	13.376129	736,503.03	8.150000	448,747.15	-287,755.88	0.05
420261109	HAWKINS INC COMMON STOCK USD.01							
	13,067.000	Local	31.007815	405,179.12	133.490000	1,744,313.83	1,339,134.71	0.19
		Base	31.007815	405,179.12	133.490000	1,744,313.83	1,339,134.71	0.19
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001							
	97,112.000	Local	13.909763	1,350,804.88	13.950000	1,354,712.40	3,907.52	0.15
		Base	13.909763	1,350,804.88	13.950000	1,354,712.40	3,907.52	0.15
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01							
	50,144.000	Local	16.194505	812,057.24	14.100000	707,030.40	-105,026.84	0.08
		Base	16.194505	812,057.24	14.100000	707,030.40	-105,026.84	0.08
42222N103	HEALTHSTREAM INC COMMON STOCK							
	16,462.000	Local	25.855056	425,625.94	28.020000	461,265.24	35,639.30	0.05
		Base	25.855056	425,625.94	28.020000	461,265.24	35,639.30	0.05

& 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
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01								
		Local	29,615.000	16.771977	496,702.09	8.950000	265,054.25	-231,647.84	0.03
		Base		16.771977	496,702.09	8.950000	265,054.25	-231,647.84	0.03
422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01								
		Local	13,831.000	26.135752	361,483.58	43.660000	603,861.46	242,377.88	0.07
		Base		26.135752	361,483.58	43.660000	603,861.46	242,377.88	0.07
42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK								
		Local	98,032.000	5.791799	567,781.63	6.190000	606,818.08	39,036.45	0.07
		Base		5.791799	567,781.63	6.190000	606,818.08	39,036.45	0.07
423452101	HELMERICH + PAYNE COMMON STOCK USD.1								
		Local	67,834.000	24.833973	1,684,587.70	15.250000	1,034,468.50	-650,119.20	0.12
		Base		24.833973	1,684,587.70	15.250000	1,034,468.50	-650,119.20	0.12
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK								
		Local	23,125.000	29.086724	672,630.49	23.380000	540,662.50	-131,967.99	0.06
		Base		29.086724	672,630.49	23.380000	540,662.50	-131,967.99	0.06
42806J700	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01								
		Local	67,910.000	3.675589	249,609.24	6.550000	444,810.50	195,201.26	0.05
		Base		3.675589	249,609.24	6.550000	444,810.50	195,201.26	0.05
431284108	HIGHWOODS PROPERTIES INC REIT USD.01								
		Local	73,093.000	21.841468	1,596,458.44	29.700000	2,170,862.10	574,403.66	0.24
		Base		21.841468	1,596,458.44	29.700000	2,170,862.10	574,403.66	0.24
431571108	HILLENBRAND INC COMMON STOCK								
		Local	48,264.000	28.126059	1,357,476.11	19.540000	943,078.56	-414,397.55	0.11
		Base		28.126059	1,357,476.11	19.540000	943,078.56	-414,397.55	0.11
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01								
		Local	31,360.000	34.449245	1,080,328.31	29.820000	935,155.20	-145,173.11	0.10
		Base		34.449245	1,080,328.31	29.820000	935,155.20	-145,173.11	0.10
43940T109	HOPE BANCORP INC COMMON STOCK USD.001								
		Local	86,185.000	10.968006	945,277.64	10.040000	865,297.40	-79,980.24	0.10
		Base		10.968006	945,277.64	10.040000	865,297.40	-79,980.24	0.10

& 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
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001							
	27,704.000	Local	28.220167	781,811.52	43.430000	1,203,184.72	421,373.20	0.13
		Base	28.220167	781,811.52	43.430000	1,203,184.72	421,373.20	0.13
443320106	HUB GROUP INC CL A COMMON STOCK USD.01							
	41,033.000	Local	24.290353	996,706.06	33.710000	1,383,222.43	386,516.37	0.15
		Base	24.290353	996,706.06	33.710000	1,383,222.43	386,516.37	0.15
44891N208	IAC INC COMMON STOCK USD.0001							
	48,609.000	Local	43.856786	2,131,834.52	35.960000	1,747,979.64	-383,854.88	0.19
		Base	43.856786	2,131,834.52	35.960000	1,747,979.64	-383,854.88	0.19
44930G107	ICU MEDICAL INC COMMON STOCK USD.1							
	16,658.000	Local	116.085242	1,933,747.96	134.860000	2,246,497.88	312,749.92	0.25
		Base	116.085242	1,933,747.96	134.860000	2,246,497.88	312,749.92	0.25
44952J104	CRESCENT ENERGY INC A COMMON STOCK USD.0001							
	126,775.000	Local	12.028885	1,524,961.85	8.390000	1,063,642.25	-461,319.60	0.12
		Base	12.028885	1,524,961.85	8.390000	1,063,642.25	-461,319.60	0.12
453204109	IMPINJ INC COMMON STOCK USD.001							
	15,985.000	Local	203.480851	3,252,641.41	114.090000	1,823,728.65	-1,428,912.76	0.20
		Base	203.480851	3,252,641.41	114.090000	1,823,728.65	-1,428,912.76	0.20
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01							
	29,048.000	Local	62.639687	1,819,557.62	61.500000	1,786,452.00	-33,105.62	0.20
		Base	62.639687	1,819,557.62	61.500000	1,786,452.00	-33,105.62	0.20
45688C107	INGEVITY CORP COMMON STOCK USD.01							
	24,955.000	Local	49.651941	1,239,064.20	41.370000	1,032,388.35	-206,675.85	0.12
		Base	49.651941	1,239,064.20	41.370000	1,032,388.35	-206,675.85	0.12
457651107	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01							
	26,576.000	Local	31.305844	831,984.11	13.800000	366,748.80	-465,235.31	0.04
		Base	31.305844	831,984.11	13.800000	366,748.80	-465,235.31	0.04
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01							
	18,700.000	Local	50.435120	943,136.74	130.390000	2,438,293.00	1,495,156.26	0.27
		Base	50.435120	943,136.74	130.390000	2,438,293.00	1,495,156.26	0.27

& 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
45768S105	INNOSPEC INC COMMON STOCK USD.01							
	17,074.000	Local	67.286986	1,148,858.00	85.080000	1,452,655.92	303,797.92	0.16
		Base	67.286986	1,148,858.00	85.080000	1,452,655.92	303,797.92	0.16
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001							
	20,022.000	Local	211.989957	4,244,462.91	138.200000	2,767,040.40	-1,477,422.51	0.31
		Base	211.989957	4,244,462.91	138.200000	2,767,040.40	-1,477,422.51	0.31
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK							
	13,400.000	Local	34.546995	462,929.73	35.020000	469,268.00	6,338.27	0.05
		Base	34.546995	462,929.73	35.020000	469,268.00	6,338.27	0.05
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01							
	16,163.000	Local	72.767032	1,176,133.54	159.480000	2,577,675.24	1,401,541.70	0.29
		Base	72.767032	1,176,133.54	159.480000	2,577,675.24	1,401,541.70	0.29
45781M101	INNOVIVA INC COMMON STOCK USD.01							
	36,960.000	Local	12.599133	465,663.94	19.570000	723,307.20	257,643.26	0.08
		Base	12.599133	465,663.94	19.570000	723,307.20	257,643.26	0.08
45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001							
	19,302.000	Local	109.192989	2,107,643.07	55.220000	1,065,856.44	-1,041,786.63	0.12
		Base	109.192989	2,107,643.07	55.220000	1,065,856.44	-1,041,786.63	0.12
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01							
	44,409.000	Local	28.110873	1,248,375.76	12.660000	562,217.94	-686,157.82	0.06
		Base	28.110873	1,248,375.76	12.660000	562,217.94	-686,157.82	0.06
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001							
	22,812.000	Local	54.650865	1,246,695.54	118.760000	2,709,153.12	1,462,457.58	0.30
		Base	54.650865	1,246,695.54	118.760000	2,709,153.12	1,462,457.58	0.30
458334109	INTERPARFUMS INC COMMON STOCK USD.001							
	12,202.000	Local	47.994339	585,626.92	136.220000	1,662,156.44	1,076,529.52	0.19
		Base	47.994339	585,626.92	136.220000	1,662,156.44	1,076,529.52	0.19
458665304	INTERFACE INC COMMON STOCK USD.1							
	39,905.000	Local	14.924564	595,564.71	20.090000	801,691.45	206,126.74	0.09
		Base	14.924564	595,564.71	20.090000	801,691.45	206,126.74	0.09

& 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
45867G101	INTERDIGITAL INC COMMON STOCK USD.01								
		Local	17,509.000	80.961970	1,417,563.13	217.260000	3,804,005.34	2,386,442.21	0.42
		Base		80.961970	1,417,563.13	217.260000	3,804,005.34	2,386,442.21	0.42
465741106	ITRON INC COMMON STOCK								
		Local	30,943.000	52.033212	1,610,063.67	115.600000	3,577,010.80	1,966,947.13	0.40
		Base		52.033212	1,610,063.67	115.600000	3,577,010.80	1,966,947.13	0.40
46590V100	JBG SMITH PROPERTIES REIT USD.01								
		Local	57,509.000	13.989008	804,493.86	17.100000	983,403.90	178,910.04	0.11
		Base		13.989008	804,493.86	17.100000	983,403.90	178,910.04	0.11
466032109	J + J SNACK FOODS CORP COMMON STOCK								
		Local	10,628.000	99.737733	1,060,012.63	115.170000	1,224,026.76	164,014.13	0.14
		Base		99.737733	1,060,012.63	115.170000	1,224,026.76	164,014.13	0.14
466367109	JACK IN THE BOX INC COMMON STOCK USD.01								
		Local	12,612.000	81.160443	1,023,595.51	18.965000	239,186.58	-784,408.93	0.03
		Base		81.160443	1,023,595.51	18.965000	239,186.58	-784,408.93	0.03
46817M107	JACKSON FINANCIAL INC A COMMON STOCK USD.01								
		Local	51,369.000	45.599661	2,342,408.98	81.910000	4,207,634.79	1,865,225.81	0.47
		Base		45.599661	2,342,408.98	81.910000	4,207,634.79	1,865,225.81	0.47
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01								
		Local	207,003.000	4.552088	942,295.95	5.050000	1,045,365.15	103,069.20	0.12
		Base		4.552088	942,295.95	5.050000	1,045,365.15	103,069.20	0.12
477839104	JBT MAREL CORP COMMON STOCK USD.01								
		Local	31,667.000	74.179489	2,349,041.87	114.810000	3,635,688.27	1,286,646.40	0.41
		Base		74.179489	2,349,041.87	114.810000	3,635,688.27	1,286,646.40	0.41
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01								
		Local	28,426.000	44.583276	1,267,324.20	32.440000	922,139.44	-345,184.76	0.10
		Base		44.583276	1,267,324.20	32.440000	922,139.44	-345,184.76	0.10
48238T109	OPENLANE INC COMMON STOCK USD.01								
		Local	73,533.000	15.858245	1,166,104.31	22.930000	1,686,111.69	520,007.38	0.19
		Base		15.858245	1,166,104.31	22.930000	1,686,111.69	520,007.38	0.19

& 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
48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01							
	39,728.000	Local	18.339589	728,595.18	8.930000	354,771.04	-373,824.14	0.04
		Base	18.339589	728,595.18	8.930000	354,771.04	-373,824.14	0.04
48282T104	KADANT INC COMMON STOCK USD.01							
	8,040.000	Local	378.950040	3,046,758.32	313.910000	2,523,836.40	-522,921.92	0.28
		Base	378.950040	3,046,758.32	313.910000	2,523,836.40	-522,921.92	0.28
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01							
	10,929.000	Local	70.509390	770,597.12	72.590000	793,336.11	22,738.99	0.09
		Base	70.509390	770,597.12	72.590000	793,336.11	22,738.99	0.09
489170100	KENNAMETAL INC COMMON STOCK USD1.25							
	52,671.000	Local	25.657495	1,351,405.91	21.530000	1,134,006.63	-217,399.28	0.13
		Base	25.657495	1,351,405.91	21.530000	1,134,006.63	-217,399.28	0.13
489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001							
	79,893.000	Local	15.510370	1,239,169.99	6.370000	508,918.41	-730,251.58	0.06
		Base	15.510370	1,239,169.99	6.370000	508,918.41	-730,251.58	0.06
49926D109	KNOWLES CORP COMMON STOCK USD.01							
	60,163.000	Local	15.287486	919,741.02	16.410000	987,274.83	67,533.81	0.11
		Base	15.287486	919,741.02	16.410000	987,274.83	67,533.81	0.11
500255104	KOHLS CORP COMMON STOCK USD.01							
	76,327.000	Local	19.924311	1,520,762.90	8.130000	620,538.51	-900,224.39	0.07
		Base	19.924311	1,520,762.90	8.130000	620,538.51	-900,224.39	0.07
50050N103	KONTOOR BRANDS INC COMMON STOCK							
	33,981.000	Local	39.232939	1,333,174.51	68.600000	2,331,096.60	997,922.09	0.26
		Base	39.232939	1,333,174.51	68.600000	2,331,096.60	997,922.09	0.26
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01							
	13,821.000	Local	30.780513	425,417.47	30.720000	424,581.12	-836.35	0.05
		Base	30.780513	425,417.47	30.720000	424,581.12	-836.35	0.05
500643200	KORN FERRY COMMON STOCK USD.01							
	35,271.000	Local	35.266769	1,243,894.21	68.010000	2,398,780.71	1,154,886.50	0.27
		Base	35.266769	1,243,894.21	68.010000	2,398,780.71	1,154,886.50	0.27

& 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
50077B207	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001								
		Local	105,308.000	30.422880	3,203,772.65	36.890000	3,884,812.12	681,039.47	0.43
		Base		30.422880	3,203,772.65	36.890000	3,884,812.12	681,039.47	0.43
501147102	KRYSTAL BIOTECH INC COMMON STOCK USD.00001								
		Local	16,692.000	181.145019	3,023,672.65	125.960000	2,102,524.32	-921,148.33	0.23
		Base		181.145019	3,023,672.65	125.960000	2,102,524.32	-921,148.33	0.23
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK								
		Local	36,920.000	23.280167	859,503.77	32.150000	1,186,978.00	327,474.23	0.13
		Base		23.280167	859,503.77	32.150000	1,186,978.00	327,474.23	0.13
50187T106	LGI HOMES INC COMMON STOCK USD.01								
		Local	14,423.000	62.720583	904,618.97	50.100000	722,592.30	-182,026.67	0.08
		Base		62.720583	904,618.97	50.100000	722,592.30	-182,026.67	0.08
50189K103	LCI INDUSTRIES COMMON STOCK USD.01								
		Local	17,510.000	66.172728	1,158,684.47	87.140000	1,525,821.40	367,136.93	0.17
		Base		66.172728	1,158,684.47	87.140000	1,525,821.40	367,136.93	0.17
502175102	LTC PROPERTIES INC REIT USD.01								
		Local	30,995.000	35.801816	1,109,677.29	35.390000	1,096,913.05	-12,764.24	0.12
		Base		35.801816	1,109,677.29	35.390000	1,096,913.05	-12,764.24	0.12
505336107	LA Z BOY INC COMMON STOCK USD1.0								
		Local	28,515.000	20.656115	589,009.12	41.890000	1,194,493.35	605,484.23	0.13
		Base		20.656115	589,009.12	41.890000	1,194,493.35	605,484.23	0.13
511656100	LAKELAND FINANCIAL CORP COMMON STOCK								
		Local	17,382.000	69.930937	1,215,539.55	59.870000	1,040,660.34	-174,879.21	0.12
		Base		69.930937	1,215,539.55	59.870000	1,040,660.34	-174,879.21	0.12
516806205	VITAL ENERGY INC COMMON STOCK USD.01								
		Local	19,320.000	57.674497	1,114,271.28	14.880000	287,481.60	-826,789.68	0.03
		Base		57.674497	1,114,271.28	14.880000	287,481.60	-826,789.68	0.03
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01								
		Local	91,644.000	10.784645	988,348.05	9.060000	830,294.64	-158,053.41	0.09
		Base		10.784645	988,348.05	9.060000	830,294.64	-158,053.41	0.09

& 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
525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01								
		Local	13,984.000	39.343837	550,184.21	82.200000	1,149,484.80	599,300.59	0.13
		Base		39.343837	550,184.21	82.200000	1,149,484.80	599,300.59	0.13
529043101	LXP INDUSTRIAL TRUST REIT USD.0001								
		Local	200,480.000	10.365761	2,078,127.81	8.580000	1,720,118.40	-358,009.41	0.19
		Base		10.365761	2,078,127.81	8.580000	1,720,118.40	-358,009.41	0.19
53115L104	LIBERTY ENERGY INC COMMON STOCK								
		Local	110,123.000	17.772682	1,957,181.08	11.590000	1,276,325.57	-680,855.51	0.14
		Base		17.772682	1,957,181.08	11.590000	1,276,325.57	-680,855.51	0.14
53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001								
		Local	12,975.000	103.215745	1,339,224.29	102.190000	1,325,915.25	-13,309.04	0.15
		Base		103.215745	1,339,224.29	102.190000	1,325,915.25	-13,309.04	0.15
534187109	LINCOLN NATIONAL CORP COMMON STOCK								
		Local	115,634.000	25.505444	2,949,296.47	33.140000	3,832,110.76	882,814.29	0.43
		Base		25.505444	2,949,296.47	33.140000	3,832,110.76	882,814.29	0.43
535555106	LINDSAY CORP COMMON STOCK USD1.0								
		Local	7,474.000	91.785697	686,006.30	139.400000	1,041,875.60	355,869.30	0.12
		Base		91.785697	686,006.30	139.400000	1,041,875.60	355,869.30	0.12
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001								
		Local	15,133.000	18.811037	284,667.42	23.370000	353,658.21	68,990.79	0.04
		Base		18.811037	284,667.42	23.370000	353,658.21	68,990.79	0.04
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1								
		Local	44,978.000	27.682663	1,245,110.80	32.580000	1,465,383.24	220,272.44	0.16
		Base		27.682663	1,245,110.80	32.580000	1,465,383.24	220,272.44	0.16
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0								
		Local	684,188.000	3.134421	2,144,533.27	3.920000	2,682,016.96	537,483.69	0.30
		Base		3.134421	2,144,533.27	3.920000	2,682,016.96	537,483.69	0.30
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0								
		Local	139,048.000	15.398345	2,141,109.13	17.190000	2,390,235.12	249,125.99	0.27
		Base		15.398345	2,141,109.13	17.190000	2,390,235.12	249,125.99	0.27

& 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
55277P104	MGE ENERGY INC COMMON STOCK USD1.0							
	24,830.000	Local	80.046995	1,987,566.88	90.320000	2,242,645.60	255,078.72	0.25
		Base	80.046995	1,987,566.88	90.320000	2,242,645.60	255,078.72	0.25
55303J106	MGP INGREDIENTS INC COMMON STOCK							
	9,473.000	Local	79.526740	753,356.81	29.420000	278,695.66	-474,661.15	0.03
		Base	79.526740	753,356.81	29.420000	278,695.66	-474,661.15	0.03
55305B101	M/I HOMES INC COMMON STOCK USD.01							
	18,756.000	Local	39.313685	737,367.48	106.610000	1,999,577.16	1,262,209.68	0.22
		Base	39.313685	737,367.48	106.610000	1,999,577.16	1,262,209.68	0.22
553368101	MP MATERIALS CORP COMMON STOCK USD.0001							
	78,570.000	Local	17.626958	1,384,950.11	21.790000	1,712,040.30	327,090.19	0.19
		Base	17.626958	1,384,950.11	21.790000	1,712,040.30	327,090.19	0.19
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01							
	11,154.000	Local	52.003674	580,048.98	156.850000	1,749,504.90	1,169,455.92	0.19
		Base	52.003674	580,048.98	156.850000	1,749,504.90	1,169,455.92	0.19
554382101	MACERICH CO/THE REIT USD.01							
	168,572.000	Local	11.783520	1,986,371.45	16.180000	2,727,494.96	741,123.51	0.30
		Base	11.783520	1,986,371.45	16.180000	2,727,494.96	741,123.51	0.30
554489104	VERIS RESIDENTIAL INC REIT USD.01							
	54,952.000	Local	13.415431	737,204.79	15.200000	835,270.40	98,065.61	0.09
		Base	13.415431	737,204.79	15.200000	835,270.40	98,065.61	0.09
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001							
	49,844.000	Local	25.013132	1,246,754.56	24.650000	1,228,654.60	-18,099.96	0.14
		Base	25.013132	1,246,754.56	24.650000	1,228,654.60	-18,099.96	0.14
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01							
	11,379.000	Local	210.236204	2,392,277.77	189.890000	2,160,758.31	-231,519.46	0.24
		Base	210.236204	2,392,277.77	189.890000	2,160,758.31	-231,519.46	0.24
559663109	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001							
	131,089.000	Local	25.903112	3,395,613.07	21.500000	2,818,413.50	-577,199.57	0.31
		Base	25.903112	3,395,613.07	21.500000	2,818,413.50	-577,199.57	0.31

& 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
565788106	MARA HOLDINGS INC COMMON STOCK USD.001							
	230,959.000	Local	17.118762	3,953,732.14	14.120000	3,261,141.08	-692,591.06	0.36
		Base	17.118762	3,953,732.14	14.120000	3,261,141.08	-692,591.06	0.36
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001							
	16,481.000	Local	36.171101	596,135.91	28.810000	474,817.61	-121,318.30	0.05
		Base	36.171101	596,135.91	28.810000	474,817.61	-121,318.30	0.05
567908108	MARINEMAX INC COMMON STOCK USD.001							
	13,600.000	Local	18.904378	257,099.54	21.200000	288,320.00	31,220.46	0.03
		Base	18.904378	257,099.54	21.200000	288,320.00	31,220.46	0.03
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01							
	39,201.000	Local	11.860853	464,957.31	13.040000	511,181.04	46,223.73	0.06
		Base	11.860853	464,957.31	13.040000	511,181.04	46,223.73	0.06
57638P104	MASTERBRAND INC COMMON STOCK USD.01							
	86,030.000	Local	8.108631	697,585.52	10.200000	877,506.00	179,920.48	0.10
		Base	8.108631	697,585.52	10.200000	877,506.00	179,920.48	0.10
576690101	MATERION CORP COMMON STOCK							
	14,219.000	Local	50.420592	716,930.40	77.430000	1,100,977.17	384,046.77	0.12
		Base	50.420592	716,930.40	77.430000	1,100,977.17	384,046.77	0.12
57686G105	MATSON INC COMMON STOCK							
	22,959.000	Local	49.949750	1,146,796.32	112.850000	2,590,923.15	1,444,126.83	0.29
		Base	49.949750	1,146,796.32	112.850000	2,590,923.15	1,444,126.83	0.29
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0							
	21,526.000	Local	35.982621	774,561.90	21.450000	461,732.70	-312,829.20	0.05
		Base	35.982621	774,561.90	21.450000	461,732.70	-312,829.20	0.05
57776J100	MAXLINEAR INC COMMON STOCK							
	53,447.000	Local	29.422161	1,572,526.23	11.390000	608,761.33	-963,764.90	0.07
		Base	29.422161	1,572,526.23	11.390000	608,761.33	-963,764.90	0.07
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001							
	407,400.000	Local	4.453588	1,814,391.79	4.570000	1,861,818.00	47,426.21	0.21
		Base	4.453588	1,814,391.79	4.570000	1,861,818.00	47,426.21	0.21

& 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
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01							
	57,975.000	Local	22.654981	1,313,422.55	14.150000	820,346.25	-493,076.30	0.09
		Base	22.654981	1,313,422.55	14.150000	820,346.25	-493,076.30	0.09
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01							
	34,949.000	Local	37.877056	1,323,765.23	49.250000	1,721,238.25	397,473.02	0.19
		Base	37.877056	1,323,765.23	49.250000	1,721,238.25	397,473.02	0.19
589400100	MERCURY GENERAL CORP COMMON STOCK							
	18,125.000	Local	32.549012	589,950.85	64.480000	1,168,700.00	578,749.15	0.13
		Base	32.549012	589,950.85	64.480000	1,168,700.00	578,749.15	0.13
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK							
	39,633.000	Local	39.130685	1,550,866.42	95.030000	3,766,323.99	2,215,457.57	0.42
		Base	39.130685	1,550,866.42	95.030000	3,766,323.99	2,215,457.57	0.42
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01							
	49,671.000	Local	31.261490	1,552,789.48	63.610000	3,159,572.31	1,606,782.83	0.35
		Base	31.261490	1,552,789.48	63.610000	3,159,572.31	1,606,782.83	0.35
59064R109	MESA LABORATORIES INC COMMON STOCK							
	3,727.000	Local	228.283346	850,812.03	100.620000	375,010.74	-475,801.29	0.04
		Base	228.283346	850,812.03	100.620000	375,010.74	-475,801.29	0.04
59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01							
	16,306.000	Local	31.736778	517,499.91	78.050000	1,272,683.30	755,183.39	0.14
		Base	31.736778	517,499.91	78.050000	1,272,683.30	755,183.39	0.14
596680108	MIDDLESEX WATER CO COMMON STOCK							
	11,994.000	Local	97.460379	1,168,939.79	57.950000	695,052.30	-473,887.49	0.08
		Base	97.460379	1,168,939.79	57.950000	695,052.30	-473,887.49	0.08
600544100	MILLERKNOLL INC COMMON STOCK USD.2							
	46,116.000	Local	20.627538	951,259.56	16.870000	777,976.92	-173,282.64	0.09
		Base	20.627538	951,259.56	16.870000	777,976.92	-173,282.64	0.09
601137102	MILLROSE PROPERTIES REIT USD.01							
	82,229.000	Local	21.936590	1,803,823.90	27.870000	2,291,722.23	487,898.33	0.26
		Base	21.936590	1,803,823.90	27.870000	2,291,722.23	487,898.33	0.26

& 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
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1								
		Local	21,740.000	53.126669	1,154,973.78	56.780000	1,234,397.20	79,423.42	0.14
		Base		53.126669	1,154,973.78	56.780000	1,234,397.20	79,423.42	0.14
60646V105	MISTER CAR WASH INC COMMON STOCK USD.01								
		Local	63,817.000	7.976203	509,017.37	7.080000	451,824.36	-57,193.01	0.05
		Base		7.976203	509,017.37	7.080000	451,824.36	-57,193.01	0.05
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01								
		Local	48,319.000	45.573567	2,202,069.19	57.110000	2,759,498.09	557,428.90	0.31
		Base		45.573567	2,202,069.19	57.110000	2,759,498.09	557,428.90	0.31
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01								
		Local	8,637.000	34.264070	295,938.77	83.740000	723,262.38	427,323.61	0.08
		Base		34.264070	295,938.77	83.740000	723,262.38	427,323.61	0.08
610236101	MONRO INC COMMON STOCK USD.01								
		Local	20,385.000	44.263022	902,301.70	15.330000	312,502.05	-589,799.65	0.03
		Base		44.263022	902,301.70	15.330000	312,502.05	-589,799.65	0.03
615394202	MOOG INC CLASS A COMMON STOCK USD1.0								
		Local	19,525.000	66.656523	1,301,468.62	185.310000	3,618,177.75	2,316,709.13	0.40
		Base		66.656523	1,301,468.62	185.310000	3,618,177.75	2,316,709.13	0.40
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01								
		Local	107,973.000	23.505334	2,537,941.46	24.530000	2,648,577.69	110,636.23	0.30
		Base		23.505334	2,537,941.46	24.530000	2,648,577.69	110,636.23	0.30
62482R107	MR COOPER GROUP INC COMMON STOCK USD.01								
		Local	43,275.000	36.994046	1,600,917.32	129.530000	5,605,410.75	4,004,493.43	0.62
		Base		36.994046	1,600,917.32	129.530000	5,605,410.75	4,004,493.43	0.62
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01								
		Local	62,667.000	20.470712	1,282,838.09	4.190000	262,574.73	-1,020,263.36	0.03
		Base		20.470712	1,282,838.09	4.190000	262,574.73	-1,020,263.36	0.03
628778102	N B T BANCORP INC COMMON STOCK USD.01								
		Local	35,692.000	31.133323	1,111,210.58	41.850000	1,493,710.20	382,499.62	0.17
		Base		31.133323	1,111,210.58	41.850000	1,493,710.20	382,499.62	0.17

& 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
62878D100	N ABLE INC COMMON STOCK USD.001								
		Local	48,327.000	12.922874	624,523.71	7.790000	376,467.33	-248,056.38	0.04
		Base		12.922874	624,523.71	7.790000	376,467.33	-248,056.38	0.04
62886E108	NCR VOYIX CORP COMMON STOCK USD.01								
		Local	99,967.000	16.197716	1,619,237.07	11.090000	1,108,634.03	-510,603.04	0.12
		Base		16.197716	1,619,237.07	11.090000	1,108,634.03	-510,603.04	0.12
629209305	NMI HOLDINGS INC COMMON STOCK USD.01								
		Local	53,803.000	18.799578	1,011,473.67	39.720000	2,137,055.16	1,125,581.49	0.24
		Base		18.799578	1,011,473.67	39.720000	2,137,055.16	1,125,581.49	0.24
62945V109	NV5 GLOBAL INC COMMON STOCK USD.01								
		Local	35,673.000	28.917706	1,031,581.33	22.100000	788,373.30	-243,208.03	0.09
		Base		28.917706	1,031,581.33	22.100000	788,373.30	-243,208.03	0.09
63001N106	NCR ATLEOS CORP COMMON STOCK USD.01								
		Local	50,375.000	24.131757	1,215,637.26	26.510000	1,335,441.25	119,803.99	0.15
		Base		24.131757	1,215,637.26	26.510000	1,335,441.25	119,803.99	0.15
633707104	NATIONAL BANK HOLD CL A COMMON STOCK								
		Local	26,214.000	34.852210	913,615.82	36.150000	947,636.10	34,020.28	0.11
		Base		34.852210	913,615.82	36.150000	947,636.10	34,020.28	0.11
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01								
		Local	15,935.000	28.534732	454,700.96	45.230000	720,740.05	266,039.09	0.08
		Base		28.534732	454,700.96	45.230000	720,740.05	266,039.09	0.08
635906100	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01								
		Local	8,513.000	95.912091	816,499.63	104.140000	886,543.82	70,044.19	0.10
		Base		95.912091	816,499.63	104.140000	886,543.82	70,044.19	0.10
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0								
		Local	3,507.000	86.679378	303,984.58	85.650000	300,374.55	-3,610.03	0.03
		Base		86.679378	303,984.58	85.650000	300,374.55	-3,610.03	0.03
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01								
		Local	53,041.000	26.129783	1,385,949.83	19.810000	1,050,742.21	-335,207.62	0.12
		Base		26.129783	1,385,949.83	19.810000	1,050,742.21	-335,207.62	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
63938C108	NAVIENT CORP COMMON STOCK USD.01							
	50,679.000	Local	17.891671	906,732.01	13.440000	681,125.76	-225,606.25	0.08
		Base	17.891671	906,732.01	13.440000	681,125.76	-225,606.25	0.08
640491106	NEOGEN CORP COMMON STOCK USD.16							
	133,441.000	Local	7.879061	1,051,389.83	5.860000	781,964.26	-269,425.57	0.09
		Base	7.879061	1,051,389.83	5.860000	781,964.26	-269,425.57	0.09
64049M209	NEOGENOMICS INC COMMON STOCK USD.001							
	86,100.000	Local	18.550936	1,597,235.63	7.280000	626,808.00	-970,427.63	0.07
		Base	18.550936	1,597,235.63	7.280000	626,808.00	-970,427.63	0.07
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001							
	48,771.000	Local	29.679278	1,447,488.06	22.840000	1,113,929.64	-333,558.42	0.12
		Base	29.679278	1,447,488.06	22.840000	1,113,929.64	-333,558.42	0.12
642045108	ATLAS ENERGY SOLUTIONS INC COMMON STOCK							
	49,184.000	Local	21.769834	1,070,727.50	12.150000	597,585.60	-473,141.90	0.07
		Base	21.769834	1,070,727.50	12.150000	597,585.60	-473,141.90	0.07
649604840	NEW YORK MORTGAGE TRUST INC REIT USD.02							
	62,249.000	Local	18.131467	1,128,665.72	6.530000	406,485.97	-722,179.75	0.05
		Base	18.131467	1,128,665.72	6.530000	406,485.97	-722,179.75	0.05
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0							
	281,951.000	Local	8.732404	2,462,110.14	5.300000	1,494,340.30	-967,769.84	0.17
		Base	8.732404	2,462,110.14	5.300000	1,494,340.30	-967,769.84	0.17
65341D102	NEXPOINT RESIDENTIAL REIT USD.01							
	17,507.000	Local	47.584389	833,059.90	34.000000	595,238.00	-237,821.90	0.07
		Base	47.584389	833,059.90	34.000000	595,238.00	-237,821.90	0.07
665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001							
	68,796.000	Local	32.439515	2,231,708.89	26.580000	1,828,597.68	-403,111.21	0.20
		Base	32.439515	2,231,708.89	26.580000	1,828,597.68	-403,111.21	0.20
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01							
	87,060.000	Local	12.269817	1,068,210.31	12.280000	1,069,096.80	886.49	0.12
		Base	12.269817	1,068,210.31	12.280000	1,069,096.80	886.49	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK							
	27,343.000	Local	50.240514	1,373,726.37	40.970000	1,120,242.71	-253,483.66	0.12
		Base	50.240514	1,373,726.37	40.970000	1,120,242.71	-253,483.66	0.12
67011P100	DNOW INC COMMON STOCK USD.01							
	72,776.000	Local	9.588641	697,822.92	14.420000	1,049,429.92	351,607.00	0.12
		Base	9.588641	697,822.92	14.420000	1,049,429.92	351,607.00	0.12
67098H104	O I GLASS INC COMMON STOCK USD.01							
	105,707.000	Local	15.521050	1,640,683.61	13.110000	1,385,818.77	-254,864.84	0.15
		Base	15.521050	1,640,683.61	13.110000	1,385,818.77	-254,864.84	0.15
67103X102	OFG BANCORP COMMON STOCK USD1.0							
	31,559.000	Local	19.659769	620,442.64	41.140000	1,298,337.26	677,894.62	0.14
		Base	19.659769	620,442.64	41.140000	1,298,337.26	677,894.62	0.14
671044105	OSI SYSTEMS INC COMMON STOCK							
	10,731.000	Local	72.674601	779,871.14	219.110000	2,351,269.41	1,571,398.27	0.26
		Base	72.674601	779,871.14	219.110000	2,351,269.41	1,571,398.27	0.26
675232102	OCEANEERING INTL INC COMMON STOCK USD.25							
	69,463.000	Local	13.729470	953,690.18	19.070000	1,324,659.41	370,969.23	0.15
		Base	13.729470	953,690.18	19.070000	1,324,659.41	370,969.23	0.15
68213N109	OMNICELL INC COMMON STOCK USD.001							
	31,222.000	Local	49.434400	1,543,440.85	30.370000	948,212.14	-595,228.71	0.11
		Base	49.434400	1,543,440.85	30.370000	948,212.14	-595,228.71	0.11
68218J103	OMNIAB INC COMMON STOCK USD.0001							
	62,740.000	Local	8.780774	550,905.73	1.270000	79,679.80	-471,225.93	0.01
		Base	8.780774	550,905.73	1.270000	79,679.80	-471,225.93	0.01
68218J202	OMNIAB INC 12.5 EARNOUT COMMON STOCK							
	4,855.000	Local	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							
	4,855.000	Local	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

& 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
68622V106	ORGANON + CO COMMON STOCK USD.01							
	173,212.000	Local	15.591457	2,700,627.37	9.220000	1,597,014.64	-1,103,612.73	0.18
		Base	15.591457	2,700,627.37	9.220000	1,597,014.64	-1,103,612.73	0.18
689648103	OTTER TAIL CORP COMMON STOCK USD5.0							
	28,519.000	Local	71.744108	2,046,070.23	77.180000	2,201,096.42	155,026.19	0.25
		Base	71.744108	2,046,070.23	77.180000	2,201,096.42	155,026.19	0.25
69007J304	OUTFRONT MEDIA INC REIT USD.01							
	97,648.000	Local	15.901843	1,552,783.13	16.520000	1,613,144.96	60,361.83	0.18
		Base	15.901843	1,552,783.13	16.520000	1,613,144.96	60,361.83	0.18
690732102	OWENS + MINOR INC COMMON STOCK USD2.0							
	50,485.000	Local	18.789341	948,579.90	6.600000	333,201.00	-615,378.90	0.04
		Base	18.789341	948,579.90	6.600000	333,201.00	-615,378.90	0.04
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0							
	10,053.000	Local	58.131382	584,394.78	53.680000	539,645.04	-44,749.74	0.06
		Base	58.131382	584,394.78	53.680000	539,645.04	-44,749.74	0.06
69318J100	PC CONNECTION INC COMMON STOCK USD.01							
	8,455.000	Local	51.329864	433,994.00	65.400000	552,957.00	118,963.00	0.06
		Base	51.329864	433,994.00	65.400000	552,957.00	118,963.00	0.06
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015							
	21,391.000	Local	19.413172	415,267.17	17.700000	378,620.70	-36,646.47	0.04
		Base	19.413172	415,267.17	17.700000	378,620.70	-36,646.47	0.04
69343T107	PJT PARTNERS INC A COMMON STOCK USD.01							
	16,170.000	Local	101.734210	1,645,042.18	150.660000	2,436,172.20	791,130.02	0.27
		Base	101.734210	1,645,042.18	150.660000	2,436,172.20	791,130.02	0.27
69354N106	PRA GROUP INC COMMON STOCK USD.01							
	27,146.000	Local	31.603101	857,897.79	14.190000	385,201.74	-472,696.05	0.04
		Base	31.603101	857,897.79	14.190000	385,201.74	-472,696.05	0.04
69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01							
	65,463.000	Local	31.215297	2,043,446.96	21.200000	1,387,815.60	-655,631.36	0.15
		Base	31.215297	2,043,446.96	21.200000	1,387,815.60	-655,631.36	0.15

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001								
		Local	31,138.000	40.536500	1,262,225.54	25.840000	804,605.92	-457,619.62	0.09
		Base		40.536500	1,262,225.54	25.840000	804,605.92	-457,619.62	0.09
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001								
		Local	18,111.000	86.074949	1,558,903.41	171.470000	3,105,493.17	1,546,589.76	0.35
		Base		86.074949	1,558,903.41	171.470000	3,105,493.17	1,546,589.76	0.35
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01								
		Local	22,700.000	69.531993	1,578,376.23	45.250000	1,027,175.00	-551,201.23	0.11
		Base		69.531993	1,578,376.23	45.250000	1,027,175.00	-551,201.23	0.11
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01								
		Local	39,855.000	17.837695	710,921.33	21.590000	860,469.45	149,548.12	0.10
		Base		17.837695	710,921.33	21.590000	860,469.45	149,548.12	0.10
700658107	PARK NATIONAL CORP COMMON STOCK								
		Local	10,020.000	99.652294	998,515.99	162.560000	1,628,851.20	630,335.21	0.18
		Base		99.652294	998,515.99	162.560000	1,628,851.20	630,335.21	0.18
703343103	PATRICK INDUSTRIES INC COMMON STOCK								
		Local	22,979.000	36.833340	846,393.32	85.860000	1,972,976.94	1,126,583.62	0.22
		Base		36.833340	846,393.32	85.860000	1,972,976.94	1,126,583.62	0.22
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01								
		Local	240,646.000	8.100048	1,949,244.15	5.520000	1,328,365.92	-620,878.23	0.15
		Base		8.100048	1,949,244.15	5.520000	1,328,365.92	-620,878.23	0.15
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01								
		Local	182,936.000	7.053334	1,290,308.74	6.810000	1,245,794.16	-44,514.58	0.14
		Base		7.053334	1,290,308.74	6.810000	1,245,794.16	-44,514.58	0.14
704551100	PEABODY ENERGY CORP COMMON STOCK								
		Local	83,555.000	24.060501	2,010,375.14	13.160000	1,099,583.80	-910,791.34	0.12
		Base		24.060501	2,010,375.14	13.160000	1,099,583.80	-910,791.34	0.12
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01								
		Local	80,607.000	14.129026	1,138,898.43	9.180000	739,972.26	-398,926.17	0.08
		Base		14.129026	1,138,898.43	9.180000	739,972.26	-398,926.17	0.08

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01							
	103,195.000	Local	18.354775	1,894,121.03	14.830000	1,530,381.85	-363,739.18	0.17
		Base	18.354775	1,894,121.03	14.830000	1,530,381.85	-363,739.18	0.17
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01							
	59,489.000	Local	16.560028	985,139.52	12.280000	730,524.92	-254,614.60	0.08
		Base	16.560028	985,139.52	12.280000	730,524.92	-254,614.60	0.08
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01							
	42,173.000	Local	9.975067	420,678.48	34.040000	1,435,568.92	1,014,890.44	0.16
		Base	9.975067	420,678.48	34.040000	1,435,568.92	1,014,890.44	0.16
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001							
	13,893.000	Local	26.519107	368,429.95	24.420000	339,267.06	-29,162.89	0.04
		Base	26.519107	368,429.95	24.420000	339,267.06	-29,162.89	0.04
71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01							
	85,079.000	Local	33.890205	2,883,344.74	35.460000	3,016,901.34	133,556.60	0.34
		Base	33.890205	2,883,344.74	35.460000	3,016,901.34	133,556.60	0.34
71880K101	PHINIA INC COMMON STOCK USD.01							
	28,185.000	Local	34.283654	966,284.78	43.400000	1,223,229.00	256,944.22	0.14
		Base	34.283654	966,284.78	43.400000	1,223,229.00	256,944.22	0.14
719405102	PHOTRONICS INC COMMON STOCK USD.01							
	43,644.000	Local	12.422995	542,189.18	16.710000	729,291.24	187,102.06	0.08
		Base	12.422995	542,189.18	16.710000	729,291.24	187,102.06	0.08
724078100	PIPER SANDLER COS COMMON STOCK USD.01							
	11,033.000	Local	86.875392	958,496.20	251.450000	2,774,247.85	1,815,751.65	0.31
		Base	86.875392	958,496.20	251.450000	2,774,247.85	1,815,751.65	0.31
724479100	PITNEY BOWES INC COMMON STOCK USD1.0							
	109,216.000	Local	5.838108	637,614.77	10.300000	1,124,924.80	487,310.03	0.13
		Base	5.838108	637,614.77	10.300000	1,124,924.80	487,310.03	0.13
729132100	PLEXUS CORP COMMON STOCK USD.01							
	18,521.000	Local	54.862958	1,016,116.84	131.260000	2,431,066.46	1,414,949.62	0.27
		Base	54.862958	1,016,116.84	131.260000	2,431,066.46	1,414,949.62	0.27

& 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
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01							
	6,554.000	Local	57.166608	374,669.95	169.590000	1,111,492.86	736,822.91	0.12
		Base	57.166608	374,669.95	169.590000	1,111,492.86	736,822.91	0.12
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK							
	8,421.000	Local	64.300770	541,476.78	83.610000	704,079.81	162,603.03	0.08
		Base	64.300770	541,476.78	83.610000	704,079.81	162,603.03	0.08
74051N102	PREMIER INC CLASS A COMMON STOCK USD.01							
	62,304.000	Local	21.565554	1,343,620.27	22.980000	1,431,745.92	88,125.65	0.16
		Base	21.565554	1,343,620.27	22.980000	1,431,745.92	88,125.65	0.16
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01							
	33,613.000	Local	54.573871	1,834,391.53	85.670000	2,879,625.71	1,045,234.18	0.32
		Base	54.573871	1,834,391.53	85.670000	2,879,625.71	1,045,234.18	0.32
741511109	PRICESMART INC COMMON STOCK USD.0001							
	16,978.000	Local	70.707808	1,200,477.17	107.980000	1,833,284.44	632,807.27	0.20
		Base	70.707808	1,200,477.17	107.980000	1,833,284.44	632,807.27	0.20
74267C106	PROASSURANCE CORP COMMON STOCK USD.01							
	34,876.000	Local	31.515778	1,099,144.29	23.190000	808,774.44	-290,369.85	0.09
		Base	31.515778	1,099,144.29	23.190000	808,774.44	-290,369.85	0.09
74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01							
	69,989.000	Local	26.693246	1,868,233.58	22.760000	1,592,949.64	-275,283.94	0.18
		Base	26.693246	1,868,233.58	22.760000	1,592,949.64	-275,283.94	0.18
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5							
	866.000	Local	26.970831	23,356.74	28.830000	24,966.78	1,610.04	0.00
		Base	26.970831	23,356.74	28.830000	24,966.78	1,610.04	0.00
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01							
	29,466.000	Local	33.610637	990,371.03	61.560000	1,813,926.96	823,555.93	0.20
		Base	33.610637	990,371.03	61.560000	1,813,926.96	823,555.93	0.20
74340E103	PROGYNY INC COMMON STOCK USD.0001							
	49,844.000	Local	16.440461	819,458.36	21.500000	1,071,646.00	252,187.64	0.12
		Base	16.440461	819,458.36	21.500000	1,071,646.00	252,187.64	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
74347M108	PROPETRO HOLDING CORP COMMON STOCK								
		Local	54,347.000	12.394371	673,596.86	5.400000	293,473.80	-380,123.06	0.03
		Base		12.394371	673,596.86	5.400000	293,473.80	-380,123.06	0.03
74366E102	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001								
		Local	39,888.000	34.195683	1,363,997.41	47.470000	1,893,483.36	529,485.95	0.21
		Base		34.195683	1,363,997.41	47.470000	1,893,483.36	529,485.95	0.21
743713109	PROTO LABS INC COMMON STOCK USD.001								
		Local	16,848.000	71.360710	1,202,285.25	36.980000	623,039.04	-579,246.21	0.07
		Base		71.360710	1,202,285.25	36.980000	623,039.04	-579,246.21	0.07
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01								
		Local	89,184.000	16.665897	1,486,331.34	16.700000	1,489,372.80	3,041.46	0.17
		Base		16.665897	1,486,331.34	16.700000	1,489,372.80	3,041.46	0.17
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0								
		Local	9,329.000	104.750446	977,216.91	108.440000	1,011,636.76	34,419.85	0.11
		Base		104.750446	977,216.91	108.440000	1,011,636.76	34,419.85	0.11
74736K101	QORVO INC COMMON STOCK USD.0001								
		Local	63,960.000	69.206286	4,426,434.05	76.020000	4,862,239.20	435,805.15	0.54
		Base		69.206286	4,426,434.05	76.020000	4,862,239.20	435,805.15	0.54
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01								
		Local	32,541.000	20.222097	658,047.25	16.730000	544,410.93	-113,636.32	0.06
		Base		20.222097	658,047.25	16.730000	544,410.93	-113,636.32	0.06
74874Q100	QUINSTREET INC COMMON STOCK USD.001								
		Local	38,391.000	11.206902	430,244.16	15.270000	586,230.57	155,986.41	0.07
		Base		11.206902	430,244.16	15.270000	586,230.57	155,986.41	0.07
749660106	RPC INC COMMON STOCK USD.1								
		Local	56,379.000	5.596836	315,544.02	4.440000	250,322.76	-65,221.26	0.03
		Base		5.596836	315,544.02	4.440000	250,322.76	-65,221.26	0.03
74982T103	RXO INC COMMON STOCK USD.01								
		Local	96,966.000	18.326471	1,777,044.58	15.530000	1,505,881.98	-271,162.60	0.17
		Base		18.326471	1,777,044.58	15.530000	1,505,881.98	-271,162.60	0.17

& 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
750236101	RADIAN GROUP INC COMMON STOCK USD.001							
	99,190.000	Local	24.937363	2,473,537.07	34.150000	3,387,338.50	913,801.43	0.38
		Base	24.937363	2,473,537.07	34.150000	3,387,338.50	913,801.43	0.38
750491102	RADNET INC COMMON STOCK USD.0001							
	45,541.000	Local	25.672437	1,169,148.46	57.490000	2,618,152.09	1,449,003.63	0.29
		Base	25.672437	1,169,148.46	57.490000	2,618,152.09	1,449,003.63	0.29
75574U101	READY CAPITAL CORP REIT USD.0001							
	118,730.000	Local	11.501359	1,365,556.32	4.470000	530,723.10	-834,833.22	0.06
		Base	11.501359	1,365,556.32	4.470000	530,723.10	-834,833.22	0.06
758075402	REDWOOD TRUST INC REIT USD.01							
	91,031.000	Local	10.266277	934,549.48	5.450000	496,118.95	-438,430.53	0.06
		Base	10.266277	934,549.48	5.450000	496,118.95	-438,430.53	0.06
75970E107	RENASANT CORP COMMON STOCK USD5.0							
	63,095.000	Local	31.725452	2,001,717.39	35.050000	2,211,479.75	209,762.36	0.25
		Base	31.725452	2,001,717.39	35.050000	2,211,479.75	209,762.36	0.25
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01							
	34,472.000	Local	23.790988	820,122.94	22.940000	790,787.68	-29,335.26	0.09
		Base	23.790988	820,122.94	22.940000	790,787.68	-29,335.26	0.09
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001							
	102,245.000	Local	15.610861	1,596,132.50	20.700000	2,116,471.50	520,339.00	0.24
		Base	15.610861	1,596,132.50	20.700000	2,116,471.50	520,339.00	0.24
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01							
	10,635.000	Local	24.356985	259,036.54	42.140000	448,158.90	189,122.36	0.05
		Base	24.356985	259,036.54	42.140000	448,158.90	189,122.36	0.05
770323103	ROBERT HALF INC COMMON STOCK USD.001							
	68,148.000	Local	62.993985	4,292,914.07	45.790000	3,120,496.92	-1,172,417.15	0.35
		Base	62.993985	4,292,914.07	45.790000	3,120,496.92	-1,172,417.15	0.35
775133101	ROGERS CORP COMMON STOCK USD1.0							
	11,643.000	Local	104.957757	1,222,023.16	66.570000	775,074.51	-446,948.65	0.09
		Base	104.957757	1,222,023.16	66.570000	775,074.51	-446,948.65	0.09

& 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
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01								
		Local	42,915.000	47.024789	2,018,068.82	49.650000	2,130,729.75	112,660.93	0.24
		Base		47.024789	2,018,068.82	49.650000	2,130,729.75	112,660.93	0.24
78377T107	RYMAN HOSPITALITY PROPERTIES REIT USD.01								
		Local	40,686.000	83.680276	3,404,615.69	97.110000	3,951,017.46	546,401.77	0.44
		Base		83.680276	3,404,615.69	97.110000	3,951,017.46	546,401.77	0.44
783859101	S + T BANCORP INC COMMON STOCK USD2.5								
		Local	26,034.000	27.463137	714,975.31	36.660000	954,406.44	239,431.13	0.11
		Base		27.463137	714,975.31	36.660000	954,406.44	239,431.13	0.11
784305104	H2O AMERICA COMMON STOCK USD.001								
		Local	20,365.000	77.188089	1,571,935.43	52.480000	1,068,755.20	-503,180.23	0.12
		Base		77.188089	1,571,935.43	52.480000	1,068,755.20	-503,180.23	0.12
78440X887	SL GREEN REALTY CORP REIT USD.01								
		Local	47,659.000	27.659684	1,318,232.88	56.770000	2,705,601.43	1,387,368.55	0.30
		Base		27.659684	1,318,232.88	56.770000	2,705,601.43	1,387,368.55	0.30
78454L100	SM ENERGY CO COMMON STOCK USD.01								
		Local	78,944.000	18.777197	1,482,347.05	23.420000	1,848,868.48	366,521.43	0.21
		Base		18.777197	1,482,347.05	23.420000	1,848,868.48	366,521.43	0.21
78463M107	SPS COMMERCE INC COMMON STOCK USD.001								
		Local	25,904.000	66.012953	1,709,999.54	140.760000	3,646,247.04	1,936,247.50	0.41
		Base		66.012953	1,709,999.54	140.760000	3,646,247.04	1,936,247.50	0.41
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	31,726.000	36.340144	1,152,927.41	152.090000	4,825,207.34	3,672,279.93	0.54
		Base		36.340144	1,152,927.41	152.090000	4,825,207.34	3,672,279.93	0.54
78573M104	SABRE CORP COMMON STOCK USD.01								
		Local	265,129.000	5.226863	1,385,793.00	2.520000	668,125.08	-717,667.92	0.07
		Base		5.226863	1,385,793.00	2.520000	668,125.08	-717,667.92	0.07
78646V107	SAFEHOLD INC REIT USD.001								
		Local	30,909.000	47.700629	1,474,378.75	15.070000	465,798.63	-1,008,580.12	0.05
		Base		47.700629	1,474,378.75	15.070000	465,798.63	-1,008,580.12	0.05

& 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
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01								
		Local	10,217.000	66.470542	679,129.53	82.140000	839,224.38	160,094.85	0.09
		Base		66.470542	679,129.53	82.140000	839,224.38	160,094.85	0.09
790148100	ST JOE CO/THE COMMON STOCK								
		Local	25,795.000	29.209330	753,454.68	44.710000	1,153,294.45	399,839.77	0.13
		Base		29.209330	753,454.68	44.710000	1,153,294.45	399,839.77	0.13
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01								
		Local	66,943.000	9.773611	654,274.84	8.710000	583,073.53	-71,201.31	0.06
		Base		9.773611	654,274.84	8.710000	583,073.53	-71,201.31	0.06
80004C200	SANDISK CORP COMMON STOCK USD.01								
		Local	79,103.000	45.997575	3,638,546.20	37.690000	2,981,392.07	-657,154.13	0.33
		Base		45.997575	3,638,546.20	37.690000	2,981,392.07	-657,154.13	0.33
800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01								
		Local	6,187.000	76.626937	474,090.86	62.140000	384,460.18	-89,630.68	0.04
		Base		76.626937	474,090.86	62.140000	384,460.18	-89,630.68	0.04
801056102	SANMINA CORP COMMON STOCK USD.01								
		Local	37,510.000	29.850130	1,119,678.38	84.690000	3,176,721.90	2,057,043.52	0.35
		Base		29.850130	1,119,678.38	84.690000	3,176,721.90	2,057,043.52	0.35
804395101	SAUL CENTERS INC REIT USD.01								
		Local	8,247.000	41.728395	344,134.07	33.680000	277,758.96	-66,375.11	0.03
		Base		41.728395	344,134.07	33.680000	277,758.96	-66,375.11	0.03
806037107	SCANSOURCE INC COMMON STOCK								
		Local	14,856.000	33.654295	499,968.20	40.380000	599,885.28	99,917.08	0.07
		Base		33.654295	499,968.20	40.380000	599,885.28	99,917.08	0.07
80689H102	SCHNEIDER NATIONAL INC CL B COMMON STOCK								
		Local	31,937.000	26.842055	857,254.71	23.170000	739,980.29	-117,274.42	0.08
		Base		26.842055	857,254.71	23.170000	739,980.29	-117,274.42	0.08
807066105	SCHOLASTIC CORP COMMON STOCK USD.01								
		Local	17,076.000	32.453134	554,169.72	17.270000	294,902.52	-259,267.20	0.03
		Base		32.453134	554,169.72	17.270000	294,902.52	-259,267.20	0.03

& 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
80810D103	SCHRODINGER INC COMMON STOCK USD.01								
		Local	37,794.000	44.286980	1,673,782.14	21.620000	817,106.28	-856,675.86	0.09
		Base		44.286980	1,673,782.14	21.620000	817,106.28	-856,675.86	0.09
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1								
		Local	57,654.000	28.561101	1,646,661.69	25.830000	1,489,202.82	-157,458.87	0.17
		Base		28.561101	1,646,661.69	25.830000	1,489,202.82	-157,458.87	0.17
81211K100	SEALED AIR CORP COMMON STOCK USD.1								
		Local	98,101.000	35.262336	3,459,270.44	32.200000	3,158,852.20	-300,418.24	0.35
		Base		35.262336	3,459,270.44	32.200000	3,158,852.20	-300,418.24	0.35
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001								
		Local	70,751.000	9.767738	691,077.22	15.290000	1,081,782.79	390,705.57	0.12
		Base		9.767738	691,077.22	15.290000	1,081,782.79	390,705.57	0.12
816850101	SEMTECH CORP COMMON STOCK USD.01								
		Local	59,460.000	29.390225	1,747,542.79	37.330000	2,219,641.80	472,099.01	0.25
		Base		29.390225	1,747,542.79	37.330000	2,219,641.80	472,099.01	0.25
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1								
		Local	28,961.000	62.518669	1,810,603.17	94.530000	2,737,683.33	927,080.16	0.31
		Base		62.518669	1,810,603.17	94.530000	2,737,683.33	927,080.16	0.31
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001								
		Local	34,324.000	40.851854	1,402,199.02	74.430000	2,554,735.32	1,152,536.30	0.28
		Base		40.851854	1,402,199.02	74.430000	2,554,735.32	1,152,536.30	0.28
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01								
		Local	27,340.000	61.423432	1,679,316.63	129.790000	3,548,458.60	1,869,141.97	0.40
		Base		61.423432	1,679,316.63	129.790000	3,548,458.60	1,869,141.97	0.40
82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK								
		Local	32,047.000	32.247623	1,033,439.56	12.580000	403,151.26	-630,288.30	0.04
		Base		32.247623	1,033,439.56	12.580000	403,151.26	-630,288.30	0.04
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01								
		Local	11,888.000	18.875725	224,394.62	19.220000	228,487.36	4,092.74	0.03
		Base		18.875725	224,394.62	19.220000	228,487.36	4,092.74	0.03

& 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
825690100	SHUTTERSTOCK INC COMMON STOCK USD.01								
		Local	16,275.000	51.631280	840,299.08	18.450000	300,273.75	-540,025.33	0.03
		Base		51.631280	840,299.08	18.450000	300,273.75	-540,025.33	0.03
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01								
		Local	85,442.000	22.989478	1,964,267.02	18.760000	1,602,891.92	-361,375.10	0.18
		Base		22.989478	1,964,267.02	18.760000	1,602,891.92	-361,375.10	0.18
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001								
		Local	62,696.000	32.698258	2,050,050.00	34.510000	2,163,638.96	113,588.96	0.24
		Base		32.698258	2,050,050.00	34.510000	2,163,638.96	113,588.96	0.24
829214105	SIMULATIONS PLUS INC COMMON STOCK USD.001								
		Local	11,143.000	55.721125	620,900.50	31.845000	354,848.84	-266,051.66	0.04
		Base		55.721125	620,900.50	31.845000	354,848.84	-266,051.66	0.04
82981J851	SITE CENTERS CORP REIT USD.1								
		Local	32,244.000	38.016362	1,225,799.57	11.920000	384,348.48	-841,451.09	0.04
		Base		38.016362	1,225,799.57	11.920000	384,348.48	-841,451.09	0.04
82982T106	SITIME CORP COMMON STOCK USD.0001								
		Local	13,153.000	123.653960	1,626,420.53	196.070000	2,578,908.71	952,488.18	0.29
		Base		123.653960	1,626,420.53	196.070000	2,578,908.71	952,488.18	0.29
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025								
		Local	62,776.000	46.875985	2,942,686.86	33.560000	2,106,762.56	-835,924.30	0.23
		Base		46.875985	2,942,686.86	33.560000	2,106,762.56	-835,924.30	0.23
830830105	CHAMPION HOMES INC COMMON STOCK USD.028								
		Local	36,043.000	91.462064	3,296,567.17	65.400000	2,357,212.20	-939,354.97	0.26
		Base		91.462064	3,296,567.17	65.400000	2,357,212.20	-939,354.97	0.26
830879102	SKYWEST INC COMMON STOCK								
		Local	27,517.000	27.891210	767,482.42	101.450000	2,791,599.65	2,024,117.23	0.31
		Base		27.891210	767,482.42	101.450000	2,791,599.65	2,024,117.23	0.31
83417M104	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001								
		Local	40,360.000	82.177990	3,316,703.69	17.860000	720,829.60	-2,595,874.09	0.08
		Base		82.177990	3,316,703.69	17.860000	720,829.60	-2,595,874.09	0.08

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01								
		Local	10,040.000	25.521108	256,231.92	69.930000	702,097.20	445,865.28	0.08
		Base		25.521108	256,231.92	69.930000	702,097.20	445,865.28	0.08
83570H108	SONOS INC COMMON STOCK USD.001								
		Local	81,620.000	26.131042	2,132,815.61	10.280000	839,053.60	-1,293,762.01	0.09
		Base		26.131042	2,132,815.61	10.280000	839,053.60	-1,293,762.01	0.09
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25								
		Local	19,530.000	30.696918	599,510.81	28.190000	550,550.70	-48,960.11	0.06
		Base		30.696918	599,510.81	28.190000	550,550.70	-48,960.11	0.06
847215100	SPARTANNASH CO COMMON STOCK								
		Local	22,979.000	21.699493	498,632.66	19.460000	447,171.34	-51,461.32	0.05
		Base		21.699493	498,632.66	19.460000	447,171.34	-51,461.32	0.05
85208T107	SPRINKLR INC A COMMON STOCK USD.00003								
		Local	76,439.000	12.058811	921,763.42	8.440000	645,145.16	-276,618.26	0.07
		Base		12.058811	921,763.42	8.440000	645,145.16	-276,618.26	0.07
852312305	STAAR SURGICAL CO COMMON STOCK USD.01								
		Local	33,256.000	41.000865	1,363,524.76	17.810000	592,289.36	-771,235.40	0.07
		Base		41.000865	1,363,524.76	17.810000	592,289.36	-771,235.40	0.07
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0								
		Local	14,145.000	29.856648	422,322.29	30.300000	428,593.50	6,271.21	0.05
		Base		29.856648	422,322.29	30.300000	428,593.50	6,271.21	0.05
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5								
		Local	8,205.000	67.439954	553,344.82	150.940000	1,238,462.70	685,117.88	0.14
		Base		67.439954	553,344.82	150.940000	1,238,462.70	685,117.88	0.14
858586100	STEPAN CO COMMON STOCK USD1.0								
		Local	14,452.000	68.724309	993,203.71	54.290000	784,599.08	-208,604.63	0.09
		Base		68.724309	993,203.71	54.290000	784,599.08	-208,604.63	0.09
858927106	STELLAR BANCORP INC COMMON STOCK USD.01								
		Local	32,498.000	26.002104	845,016.38	26.920000	874,846.16	29,829.78	0.10
		Base		26.002104	845,016.38	26.920000	874,846.16	29,829.78	0.10

& 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
85914M107	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001							
	45,173.000	Local	47.757868	2,157,366.15	57.850000	2,613,258.05	455,891.90	0.29
		Base	47.757868	2,157,366.15	57.850000	2,613,258.05	455,891.90	0.29
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01							
	21,118.000	Local	141.632835	2,991,002.21	188.010000	3,970,395.18	979,392.97	0.44
		Base	141.632835	2,991,002.21	188.010000	3,970,395.18	979,392.97	0.44
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0							
	19,020.000	Local	35.944592	683,666.14	60.340000	1,147,666.80	464,000.66	0.13
		Base	35.944592	683,666.14	60.340000	1,147,666.80	464,000.66	0.13
861896108	STONEX GROUP INC COMMON STOCK USD.01							
	29,804.000	Local	23.935067	713,360.75	84.655000	2,523,057.62	1,809,696.87	0.28
		Base	23.935067	713,360.75	84.655000	2,523,057.62	1,809,696.87	0.28
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01							
	16,658.000	Local	77.143491	1,285,056.28	91.230000	1,519,709.34	234,653.06	0.17
		Base	77.143491	1,285,056.28	91.230000	1,519,709.34	234,653.06	0.17
86333M108	STRIDE INC COMMON STOCK USD.0001							
	30,088.000	Local	50.449236	1,517,916.60	151.390000	4,555,022.32	3,037,105.72	0.51
		Base	50.449236	1,517,916.60	151.390000	4,555,022.32	3,037,105.72	0.51
864159108	STURM RUGER + CO INC COMMON STOCK USD1.0							
	11,475.000	Local	45.106629	517,598.57	36.200000	415,395.00	-102,203.57	0.05
		Base	45.106629	517,598.57	36.200000	415,395.00	-102,203.57	0.05
866082100	SUMMIT HOTEL PROPERTIES INC REIT							
	74,167.000	Local	10.919916	809,897.40	4.380000	324,851.46	-485,045.94	0.04
		Base	10.919916	809,897.40	4.380000	324,851.46	-485,045.94	0.04
866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01							
	27,481.000	Local	17.449635	479,533.43	11.580000	318,229.98	-161,303.45	0.04
		Base	17.449635	479,533.43	11.580000	318,229.98	-161,303.45	0.04
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01							
	57,523.000	Local	9.554378	549,596.47	8.140000	468,237.22	-81,359.25	0.05
		Base	9.554378	549,596.47	8.140000	468,237.22	-81,359.25	0.05

& 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
86771W105	SUNRUN INC COMMON STOCK USD.0001							
	177,631.000	Local	12.771041	2,268,532.70	7.490000	1,330,456.19	-938,076.51	0.15
		Base	12.771041	2,268,532.70	7.490000	1,330,456.19	-938,076.51	0.15
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01							
	136,997.000	Local	10.721252	1,468,779.31	8.960000	1,227,493.12	-241,286.19	0.14
		Base	10.721252	1,468,779.31	8.960000	1,227,493.12	-241,286.19	0.14
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001							
	37,262.000	Local	22.686404	845,340.78	31.700000	1,181,205.40	335,864.62	0.13
		Base	22.686404	845,340.78	31.700000	1,181,205.40	335,864.62	0.13
871332102	SYLVAMO CORP COMMON STOCK USD1.0							
	24,096.000	Local	37.746820	909,547.37	52.970000	1,276,365.12	366,817.75	0.14
		Base	37.746820	909,547.37	52.970000	1,276,365.12	366,817.75	0.14
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01							
	64,047.000	Local	33.554371	2,149,056.82	29.480000	1,888,105.56	-260,951.26	0.21
		Base	33.554371	2,149,056.82	29.480000	1,888,105.56	-260,951.26	0.21
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001							
	70,107.000	Local	13.403893	939,706.71	29.860000	2,093,395.02	1,153,688.31	0.23
		Base	13.403893	939,706.71	29.860000	2,093,395.02	1,153,688.31	0.23
87484T108	TALOS ENERGY INC COMMON STOCK							
	87,201.000	Local	13.691431	1,193,906.46	8.040000	701,096.04	-492,810.42	0.08
		Base	13.691431	1,193,906.46	8.040000	701,096.04	-492,810.42	0.08
875372203	TANDEM DIABETES CARE INC COMMON STOCK							
	44,623.000	Local	39.259230	1,751,864.60	19.820000	884,427.86	-867,436.74	0.10
		Base	39.259230	1,751,864.60	19.820000	884,427.86	-867,436.74	0.10
875465106	TANGER INC REIT USD.01							
	75,853.000	Local	16.450835	1,247,845.15	29.800000	2,260,419.40	1,012,574.25	0.25
		Base	16.450835	1,247,845.15	29.800000	2,260,419.40	1,012,574.25	0.25
87874R308	TECHTARGET INC COMMON STOCK USD.001							
	18,292.000	Local	25.328216	463,303.72	8.090000	147,982.28	-315,321.44	0.02
		Base	25.328216	463,303.72	8.090000	147,982.28	-315,321.44	0.02

& 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
87901J105	TEGNA INC COMMON STOCK USD1.0								
		Local	112,303.000	15.449399	1,735,013.87	16.720000	1,877,706.16	142,692.29	0.21
		Base		15.449399	1,735,013.87	16.720000	1,877,706.16	142,692.29	0.21
879369106	TELEFLEX INC COMMON STOCK USD1.0								
		Local	31,276.000	129.314435	4,044,438.26	122.270000	3,824,116.52	-220,321.74	0.43
		Base		129.314435	4,044,438.26	122.270000	3,824,116.52	-220,321.74	0.43
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01								
		Local	65,404.000	20.410222	1,334,910.19	34.360000	2,247,281.44	912,371.25	0.25
		Base		20.410222	1,334,910.19	34.360000	2,247,281.44	912,371.25	0.25
880345103	TENNANT CO COMMON STOCK USD.375								
		Local	12,911.000	56.974478	735,597.49	74.420000	960,836.62	225,239.13	0.11
		Base		56.974478	735,597.49	74.420000	960,836.62	225,239.13	0.11
88076W103	TERADATA CORP COMMON STOCK USD.01								
		Local	65,271.000	22.602193	1,475,267.71	21.960000	1,433,351.16	-41,916.55	0.16
		Base		22.602193	1,475,267.71	21.960000	1,433,351.16	-41,916.55	0.16
88146M101	TERRENO REALTY CORP REIT USD.01								
		Local	67,702.000	52.232773	3,536,263.18	56.420000	3,819,746.84	283,483.66	0.43
		Base		52.232773	3,536,263.18	56.420000	3,819,746.84	283,483.66	0.43
88322Q108	TG THERAPEUTICS INC COMMON STOCK USD.001								
		Local	88,969.000	22.756015	2,024,579.86	35.110000	3,123,701.59	1,099,121.73	0.35
		Base		22.756015	2,024,579.86	35.110000	3,123,701.59	1,099,121.73	0.35
886029206	THRYV HOLDINGS INC COMMON STOCK								
		Local	28,526.000	25.532657	728,344.58	13.300000	379,395.80	-348,948.78	0.04
		Base		25.532657	728,344.58	13.300000	379,395.80	-348,948.78	0.04
88642R109	TIDEWATER INC COMMON STOCK								
		Local	32,966.000	89.496431	2,950,339.34	39.710000	1,309,079.86	-1,641,259.48	0.15
		Base		89.496431	2,950,339.34	39.710000	1,309,079.86	-1,641,259.48	0.15
887399103	METALLUS INC COMMON STOCK								
		Local	25,373.000	15.369335	389,966.13	12.630000	320,460.99	-69,505.14	0.04
		Base		15.369335	389,966.13	12.630000	320,460.99	-69,505.14	0.04

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
88830M102	TITAN INTERNATIONAL INC COMMON STOCK								
		Local	33,159.000	14.992673	497,142.03	7.240000	240,071.16	-257,070.87	0.03
		Base		14.992673	497,142.03	7.240000	240,071.16	-257,070.87	0.03
890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1								
		Local	8,643.000	58.362887	504,430.43	61.400000	530,680.20	26,249.77	0.06
		Base		58.362887	504,430.43	61.400000	530,680.20	26,249.77	0.06
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694								
		Local	11,333.000	31.864687	361,122.50	35.650000	404,021.45	42,898.95	0.05
		Base		31.864687	361,122.50	35.650000	404,021.45	42,898.95	0.05
89377M109	TRANSMEDICS GROUP INC COMMON STOCK								
		Local	23,298.000	138.153416	3,218,698.28	127.120000	2,961,641.76	-257,056.52	0.33
		Base		138.153416	3,218,698.28	127.120000	2,961,641.76	-257,056.52	0.33
89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01								
		Local	30,949.000	37.481083	1,160,002.03	22.460000	695,114.54	-464,887.49	0.08
		Base		37.481083	1,160,002.03	22.460000	695,114.54	-464,887.49	0.08
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01								
		Local	56,812.000	24.298248	1,380,432.07	25.740000	1,462,340.88	81,908.81	0.16
		Base		24.298248	1,380,432.07	25.740000	1,462,340.88	81,908.81	0.16
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01								
		Local	15,134.000	51.987325	786,776.17	57.770000	874,291.18	87,515.01	0.10
		Base		51.987325	786,776.17	57.770000	874,291.18	87,515.01	0.10
896818101	TRIUMPH GROUP INC COMMON STOCK USD.001								
		Local	52,687.000	13.291284	700,277.87	25.790000	1,358,797.73	658,519.86	0.15
		Base		13.291284	700,277.87	25.790000	1,358,797.73	658,519.86	0.15
896945201	TRIPADVISOR INC COMMON STOCK USD.001								
		Local	75,771.000	16.047901	1,215,965.48	14.240000	1,078,979.04	-136,986.44	0.12
		Base		16.047901	1,215,965.48	14.240000	1,078,979.04	-136,986.44	0.12
898202106	TRUPANION INC COMMON STOCK USD.00001								
		Local	23,181.000	74.589553	1,729,060.43	47.190000	1,093,911.39	-635,149.04	0.12
		Base		74.589553	1,729,060.43	47.190000	1,093,911.39	-635,149.04	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0								
		Local	12,996.000	29.621495	384,960.95	31.040000	403,395.84	18,434.89	0.04
		Base		29.621495	384,960.95	31.040000	403,395.84	18,434.89	0.04
898402102	TRUSTMARK CORP COMMON STOCK								
		Local	41,608.000	31.057412	1,292,236.79	34.460000	1,433,811.68	141,574.89	0.16
		Base		31.057412	1,292,236.79	34.460000	1,433,811.68	141,574.89	0.16
90187B804	TWO HARBORS INVESTMENT CORP REIT CNY1.0								
		Local	71,036.000	24.487420	1,739,488.40	10.590000	752,271.24	-987,217.16	0.08
		Base		24.487420	1,739,488.40	10.590000	752,271.24	-987,217.16	0.08
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	4,968.000	200.565558	996,409.69	234.200000	1,163,505.60	167,095.91	0.13
		Base		200.565558	996,409.69	234.200000	1,163,505.60	167,095.91	0.13
90328M107	USANA HEALTH SCIENCES INC COMMON STOCK USD.001								
		Local	7,525.000	65.090889	489,808.94	29.870000	224,771.75	-265,037.19	0.03
		Base		65.090889	489,808.94	29.870000	224,771.75	-265,037.19	0.03
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01								
		Local	10,236.000	72.512030	742,233.14	74.990000	767,597.64	25,364.50	0.09
		Base		72.512030	742,233.14	74.990000	767,597.64	25,364.50	0.09
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001								
		Local	30,590.000	26.840638	821,055.11	19.370000	592,528.30	-228,526.81	0.07
		Base		26.840638	821,055.11	19.370000	592,528.30	-228,526.81	0.07
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1								
		Local	10,331.000	119.170866	1,231,154.22	188.560000	1,948,013.36	716,859.14	0.22
		Base		119.170866	1,231,154.22	188.560000	1,948,013.36	716,859.14	0.22
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0								
		Local	81,771.000	23.757144	1,942,645.43	28.740000	2,350,098.54	407,453.11	0.26
		Base		23.757144	1,942,645.43	28.740000	2,350,098.54	407,453.11	0.26
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001								
		Local	14,557.000	26.517633	386,017.18	28.450000	414,146.65	28,129.47	0.05
		Base		26.517633	386,017.18	28.450000	414,146.65	28,129.47	0.05

& 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
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01								
		Local	41,075.000	23.614377	969,960.53	30.570000	1,255,662.75	285,702.22	0.14
		Base		23.614377	969,960.53	30.570000	1,255,662.75	285,702.22	0.14
913259107	UNITIL CORP COMMON STOCK								
		Local	11,092.000	53.280171	590,983.66	54.830000	608,174.36	17,190.70	0.07
		Base		53.280171	590,983.66	54.830000	608,174.36	17,190.70	0.07
91325V108	UNITI GROUP INC REIT USD.0001								
		Local	166,283.000	8.717188	1,449,520.09	4.300000	715,016.90	-734,503.19	0.08
		Base		8.717188	1,449,520.09	4.300000	715,016.90	-734,503.19	0.08
913456109	UNIVERSAL CORP/VA COMMON STOCK								
		Local	16,829.000	49.667971	835,862.29	65.390000	1,100,448.31	264,586.02	0.12
		Base		49.667971	835,862.29	65.390000	1,100,448.31	264,586.02	0.12
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01								
		Local	8,715.000	54.461929	474,635.71	39.710000	346,072.65	-128,563.06	0.04
		Base		54.461929	474,635.71	39.710000	346,072.65	-128,563.06	0.04
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001								
		Local	39,146.000	22.762468	891,059.59	69.900000	2,736,305.40	1,845,245.81	0.30
		Base		22.762468	891,059.59	69.900000	2,736,305.40	1,845,245.81	0.30
91704F104	URBAN EDGE PROPERTIES REIT USD.01								
		Local	85,146.000	18.276216	1,556,146.67	18.160000	1,546,251.36	-9,895.31	0.17
		Base		18.276216	1,556,146.67	18.160000	1,546,251.36	-9,895.31	0.17
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E								
		Local	257,844.000	97.755078	25,205,560.42	97.320000	25,093,378.08	-112,182.34	2.80
		Base		97.755078	25,205,560.42	97.320000	25,093,378.08	-112,182.34	2.80
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01								
		Local	39,220.000	27.744056	1,088,121.86	19.310000	757,338.20	-330,783.66	0.08
		Base		27.744056	1,088,121.86	19.310000	757,338.20	-330,783.66	0.08
923451108	VERITEX HOLDINGS INC COMMON STOCK USD.01								
		Local	37,149.000	25.541883	948,855.42	24.200000	899,005.80	-49,849.62	0.10
		Base		25.541883	948,855.42	24.200000	899,005.80	-49,849.62	0.10

& 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
92346J108	VERICEL CORP COMMON STOCK							
	33,353.000	Local	48.262106	1,609,686.01	41.295000	1,377,312.14	-232,373.87	0.15
		Base	48.262106	1,609,686.01	41.295000	1,377,312.14	-232,373.87	0.15
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001							
	110,735.000	Local	17.421248	1,929,141.95	23.650000	2,618,882.75	689,740.80	0.29
		Base	17.421248	1,929,141.95	23.650000	2,618,882.75	689,740.80	0.29
92552R406	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5							
	14,681.000	Local	28.975736	425,392.78	27.890000	409,453.09	-15,939.69	0.05
		Base	28.975736	425,392.78	27.890000	409,453.09	-15,939.69	0.05
92552V100	VIASAT INC COMMON STOCK USD.0001							
	58,613.000	Local	26.355327	1,544,764.78	8.730000	511,691.49	-1,033,073.29	0.06
		Base	26.355327	1,544,764.78	8.730000	511,691.49	-1,033,073.29	0.06
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001							
	152,350.000	Local	9.511742	1,449,113.86	9.110000	1,387,908.50	-61,205.36	0.15
		Base	9.511742	1,449,113.86	9.110000	1,387,908.50	-61,205.36	0.15
925815102	VICOR CORP COMMON STOCK USD.01							
	15,844.000	Local	36.622970	580,254.34	43.640000	691,432.16	111,177.82	0.08
		Base	36.622970	580,254.34	43.640000	691,432.16	111,177.82	0.08
926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01							
	54,117.000	Local	19.045166	1,030,667.26	21.210000	1,147,821.57	117,154.31	0.13
		Base	19.045166	1,030,667.26	21.210000	1,147,821.57	117,154.31	0.13
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK							
	60,007.000	Local	20.318276	1,219,238.78	4.940000	296,434.58	-922,804.20	0.03
		Base	20.318276	1,219,238.78	4.940000	296,434.58	-922,804.20	0.03
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001							
	55,489.000	Local	23.675018	1,313,703.05	40.190000	2,230,102.91	916,399.86	0.25
		Base	23.675018	1,313,703.05	40.190000	2,230,102.91	916,399.86	0.25
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01							
	4,539.000	Local	134.427162	610,164.89	170.700000	774,807.30	164,642.41	0.09
		Base	134.427162	610,164.89	170.700000	774,807.30	164,642.41	0.09

& 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
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1								
			77,781.000	16.275892	1,265,955.15	14.070000	1,094,378.67	-171,576.48	0.12
		Base		16.275892	1,265,955.15	14.070000	1,094,378.67	-171,576.48	0.12
929236107	WD 40 CO COMMON STOCK USD.001								
			9,257.000	125.393683	1,160,769.32	243.630000	2,255,282.91	1,094,513.59	0.25
		Base		125.393683	1,160,769.32	243.630000	2,255,282.91	1,094,513.59	0.25
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01								
			40,021.000	47.689016	1,908,562.11	52.890000	2,116,710.69	208,148.58	0.24
		Base		47.689016	1,908,562.11	52.890000	2,116,710.69	208,148.58	0.24
92942W107	WK KELLOGG CO COMMON STOCK USD.0001								
			45,391.000	11.463730	520,350.16	16.920000	768,015.72	247,665.56	0.09
		Base		11.463730	520,350.16	16.920000	768,015.72	247,665.56	0.09
93148P102	WALKER + DUNLOP INC COMMON STOCK								
			21,864.000	51.305856	1,121,751.24	68.490000	1,497,465.36	375,714.12	0.17
		Base		51.305856	1,121,751.24	68.490000	1,497,465.36	375,714.12	0.17
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01								
			36,353.000	24.048062	874,219.21	45.450000	1,652,243.85	778,024.64	0.18
		Base		24.048062	874,219.21	45.450000	1,652,243.85	778,024.64	0.18
938824109	WAFD INC COMMON STOCK USD1.0								
			55,680.000	29.888512	1,664,192.37	28.420000	1,582,425.60	-81,766.77	0.18
		Base		29.888512	1,664,192.37	28.420000	1,582,425.60	-81,766.77	0.18
939653101	ELME COMMUNITIES REIT USD.01								
			59,814.000	24.850161	1,486,387.52	16.060000	960,612.84	-525,774.68	0.11
		Base		24.850161	1,486,387.52	16.060000	960,612.84	-525,774.68	0.11
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01								
			41,869.000	35.064957	1,468,134.68	25.950000	1,086,500.55	-381,634.13	0.12
		Base		35.064957	1,468,134.68	25.950000	1,086,500.55	-381,634.13	0.12
957090103	WESTAMERICA BANCORPORATION COMMON STOCK								
			18,355.000	51.551203	946,222.33	48.050000	881,957.75	-64,264.58	0.10
		Base		51.551203	946,222.33	48.050000	881,957.75	-64,264.58	0.10

& 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
966084204	WHITESTONE REIT REIT USD.001								
		Local	30,454.000	11.602554	353,344.17	12.320000	375,193.28	21,849.11	0.04
		Base		11.602554	353,344.17	12.320000	375,193.28	21,849.11	0.04
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0								
		Local	28,079.000	33.566752	942,520.84	39.120000	1,098,450.48	155,929.64	0.12
		Base		33.566752	942,520.84	39.120000	1,098,450.48	155,929.64	0.12
971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001								
		Local	126,956.000	27.287523	3,464,314.77	26.950000	3,421,464.20	-42,850.57	0.38
		Base		27.287523	3,464,314.77	26.950000	3,421,464.20	-42,850.57	0.38
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5								
		Local	19,443.000	32.213527	626,327.60	33.930000	659,700.99	33,373.39	0.07
		Base		32.213527	626,327.60	33.930000	659,700.99	33,373.39	0.07
97717P104	WISDOMTREE INC COMMON STOCK USD.01								
		Local	78,111.000	7.228194	564,601.44	9.440000	737,367.84	172,766.40	0.08
		Base		7.228194	564,601.44	9.440000	737,367.84	172,766.40	0.08
977852102	WOLFSPEED INC COMMON STOCK USD.00125								
		Local	120,882.000	7.155438	864,963.65	1.190000	143,849.58	-721,114.07	0.02
		Base		7.155438	864,963.65	1.190000	143,849.58	-721,114.07	0.02
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0								
		Local	55,128.000	20.556518	1,133,239.75	17.060000	940,483.68	-192,756.07	0.10
		Base		20.556518	1,133,239.75	17.060000	940,483.68	-192,756.07	0.10
981419104	WORLD ACCEPTANCE CORP COMMON STOCK								
		Local	2,222.000	98.660986	219,224.71	154.480000	343,254.56	124,029.85	0.04
		Base		98.660986	219,224.71	154.480000	343,254.56	124,029.85	0.04
981475106	WORLD KINECT CORP COMMON STOCK USD.01								
		Local	39,953.000	30.256639	1,208,843.49	27.390000	1,094,312.67	-114,530.82	0.12
		Base		30.256639	1,208,843.49	27.390000	1,094,312.67	-114,530.82	0.12
981811102	WORTHINGTON ENTERPRISES INC COMMON STOCK								
		Local	21,247.000	61.351498	1,303,535.27	58.910000	1,251,660.77	-51,874.50	0.14
		Base		61.351498	1,303,535.27	58.910000	1,251,660.77	-51,874.50	0.14

& 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
982104101	WORTHINGTON STEEL INC COMMON STOCK USD.0001							
	24,221.000	Local	31.725706	768,428.33	24.900000	603,102.90	-165,325.43	0.07
		Base	31.725706	768,428.33	24.900000	603,102.90	-165,325.43	0.07
98379L100	XPEL INC COMMON STOCK							
	15,616.000	Local	58.669109	916,176.81	35.970000	561,707.52	-354,469.29	0.06
		Base	58.669109	916,176.81	35.970000	561,707.52	-354,469.29	0.06
984017103	XENIA HOTELS + RESORTS INC REIT USD.01							
	69,524.000	Local	18.477190	1,284,608.14	12.230000	850,278.52	-434,329.62	0.09
		Base	18.477190	1,284,608.14	12.230000	850,278.52	-434,329.62	0.09
98401F105	XENCOR INC COMMON STOCK USD.01							
	46,175.000	Local	33.440522	1,544,116.09	8.000000	369,400.00	-1,174,716.09	0.04
		Base	33.440522	1,544,116.09	8.000000	369,400.00	-1,174,716.09	0.04
98421M106	XEROX HOLDINGS CORP COMMON STOCK USD1.0							
	80,346.000	Local	15.571746	1,251,127.49	4.890000	392,891.94	-858,235.55	0.04
		Base	15.571746	1,251,127.49	4.890000	392,891.94	-858,235.55	0.04
985817105	YELP INC COMMON STOCK USD.000001							
	45,545.000	Local	29.931444	1,363,227.62	38.170000	1,738,452.65	375,225.03	0.19
		Base	29.931444	1,363,227.62	38.170000	1,738,452.65	375,225.03	0.19
98983L108	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01							
	97,486.000	Local	36.184997	3,527,530.63	36.190000	3,528,018.34	487.71	0.39
		Base	36.184997	3,527,530.63	36.190000	3,528,018.34	487.71	0.39
G0084W101	ADIENT PLC COMMON STOCK USD.001							
	57,282.000	Local	22.081774	1,264,888.17	15.590000	893,026.38	-371,861.79	0.10
		Base	22.081774	1,264,888.17	15.590000	893,026.38	-371,861.79	0.10
G01767105	ALKERMES PLC COMMON STOCK USD.01							
	109,669.000	Local	27.188288	2,981,712.39	30.610000	3,356,968.09	375,255.70	0.37
		Base	27.188288	2,981,712.39	30.610000	3,356,968.09	375,255.70	0.37
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01							
	32,708.000	Local	35.344314	1,156,041.83	84.550000	2,765,461.40	1,609,419.57	0.31
		Base	35.344314	1,156,041.83	84.550000	2,765,461.40	1,609,419.57	0.31

& 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
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01							
	155,182.000	Local	11.528814	1,789,064.34	10.030000	1,556,475.46	-232,588.88	0.17
		Base	11.528814	1,789,064.34	10.030000	1,556,475.46	-232,588.88	0.17
G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01							
	22,755.000	Local	31.064581	706,874.54	35.320000	803,706.60	96,832.06	0.09
		Base	31.064581	706,874.54	35.320000	803,706.60	96,832.06	0.09
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01							
	156,390.000	Local	16.719870	2,614,820.54	21.150000	3,307,648.50	692,827.96	0.37
		Base	16.719870	2,614,820.54	21.150000	3,307,648.50	692,827.96	0.37
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1							
	15,391.000	Local	62.249130	958,076.36	26.890000	413,863.99	-544,212.37	0.05
		Base	62.249130	958,076.36	26.890000	413,863.99	-544,212.37	0.05
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001							
	23,215.000	Local	27.656725	642,050.87	15.780000	366,332.70	-275,718.17	0.04
		Base	27.656725	642,050.87	15.780000	366,332.70	-275,718.17	0.04
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK							
	16,713.000	Local	35.493128	593,196.65	21.220000	354,649.86	-238,546.79	0.04
		Base	35.493128	593,196.65	21.220000	354,649.86	-238,546.79	0.04
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18							
	29,684.000	Local	31.463126	933,951.44	66.570000	1,976,063.88	1,042,112.44	0.22
		Base	31.463126	933,951.44	66.570000	1,976,063.88	1,042,112.44	0.22
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1							
	63,328.000	Local	12.357191	782,556.21	19.590000	1,240,595.52	458,039.31	0.14
		Base	12.357191	782,556.21	19.590000	1,240,595.52	458,039.31	0.14
G8232Y101	PENGUIN SOLUTIONS INC COMMON STOCK USD.01							
	36,780.000	Local	21.962148	807,767.80	17.760000	653,212.80	-154,555.00	0.07
		Base	21.962148	807,767.80	17.760000	653,212.80	-154,555.00	0.07
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01							
	25,226.000	Local	15.291747	385,749.61	21.410000	540,088.66	154,339.05	0.06
		Base	15.291747	385,749.61	21.410000	540,088.66	154,339.05	0.06

& 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
Y41053102	INTERNATIONAL SEAWAYS INC COMMON STOCK								
			27,564.000	34.761305	958,160.60	37.050000	1,021,246.20	63,085.60	0.11
		Base		34.761305	958,160.60	37.050000	1,021,246.20	63,085.60	0.11
US DOLLAR Total									
			30,558,601.000		785,143,326.59		896,676,385.20	111,533,058.61	99.90
		Base			785,143,326.59		896,676,385.20	111,533,058.61	99.90
EQUITY Total									
			30,558,601.000	Base	785,143,326.59		896,676,385.20	111,533,058.61	99.90

& 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								
		31,473,480.050	Base	786,058,205.64		897,591,264.25	111,533,058.61	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			215,626.360	1.000000	215,626.36	1.000000	215,626.36	0.00	0.01
		Base		1.000000	215,626.36	1.000000	215,626.36	0.00	0.01
US DOLLAR Total									
			215,626.360		215,626.36		215,626.36	0.00	0.01
		Base			215,626.36		215,626.36	0.00	0.01
CASH Total									
			215,626.360	Base	215,626.36		215,626.36	0.00	0.01
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
04821TTH8	ATLANTIC ASSET SECUR					4.490000	17 Jun 2025		
			10,000,000.000	99.800444	9,980,044.44	99.800444	9,980,044.40	-0.04	0.32
		Base		99.800444	9,980,044.44	99.800444	9,980,044.40	-0.04	0.32
26244HUJ0	DUKE ENERGY CORP					4.520000	18 Jul 2025		
			10,000,000.000	99.409889	9,940,988.89	99.409889	9,940,988.89	0.00	0.32
		Base		99.409889	9,940,988.89	99.409889	9,940,988.89	0.00	0.32
38346LTR7	GOTHAM FDG CORP					4.340000	25 Jun 2025		
			20,000,000.000	99.710667	19,942,133.33	99.710667	19,942,133.40	0.07	0.64
		Base		99.710667	19,942,133.33	99.710667	19,942,133.40	0.07	0.64
38346LV86	GOTHAM FDG CORP 08/25 ZCP					4.370000	08 Aug 2025		
			15,000,000.000	99.174556	14,876,183.33	99.145090	14,871,763.50	-4,419.83	0.48
		Base		99.174556	14,876,183.33	99.145090	14,871,763.50	-4,419.83	0.48
38346LVL7	GOTHAM FDG CORP					4.370000	20 Aug 2025		
			10,000,000.000	99.028889	9,902,888.89	98.996710	9,899,671.00	-3,217.89	0.32
		Base		99.028889	9,902,888.89	98.996710	9,899,671.00	-3,217.89	0.32

& 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
40060WUN0	GTA FDG LLC DISC				4.340000	22 Jul 2025		
	20,000,000.000	Local	99.385167	19,877,033.33	99.385167	19,877,033.40	0.07	0.64
		Base	99.385167	19,877,033.33	99.385167	19,877,033.40	0.07	0.64
40588LVK2	HALKIN FINANCE LLC USC				4.380000	19 Aug 2025		
	20,000,000.000	Local	99.038833	19,807,766.67	99.009100	19,801,820.00	-5,946.67	0.64
		Base	99.038833	19,807,766.67	99.009100	19,801,820.00	-5,946.67	0.64
4499929H1	ILA FINANCIAL SQUARE GOVT				4.204618	31 Dec 2030		
	23,682,678.280	Local	100.000000	23,682,678.28	100.000000	23,682,678.28	0.00	0.77
		Base	100.000000	23,682,678.28	100.000000	23,682,678.28	0.00	0.77
56274LUQ5	MANHATTAN ASSET FDG.				4.360000	24 Jul 2025		
	10,000,000.000	Local	99.358111	9,935,811.11	99.358111	9,935,811.11	0.00	0.32
		Base	99.358111	9,935,811.11	99.358111	9,935,811.11	0.00	0.32
57978CTR2	MCCORMICK + COMPANY				4.530000	25 Jun 2025		
	35,000,000.000	Local	99.698000	34,894,300.00	99.698000	34,894,300.00	0.00	1.13
		Base	99.698000	34,894,300.00	99.698000	34,894,300.00	0.00	1.13
65478JTJ3	NISOURCE INC				4.560000	18 Jun 2025		
	22,000,000.000	Local	99.784667	21,952,626.67	99.784667	21,952,626.74	0.07	0.71
		Base	99.784667	21,952,626.67	99.784667	21,952,626.74	0.07	0.71
69039TUA2	OVERWATCH ALPHA FDG LLC 07/25 ZCP				4.400000	10 Jul 2025		
	25,000,000.000	Local	99.523333	24,880,833.33	99.523333	24,880,833.25	-0.08	0.80
		Base	99.523333	24,880,833.33	99.523333	24,880,833.25	-0.08	0.80
71855ATL8	PHILLIPS 66				4.630000	20 Jun 2025		
	11,000,000.000	Local	99.755639	10,973,120.28	99.755639	10,973,120.28	0.00	0.35
		Base	99.755639	10,973,120.28	99.755639	10,973,120.28	0.00	0.35
82434TU73	SHERWIN WILLIAMS CO				4.580000	07 Jul 2025		
	10,000,000.000	Local	99.542000	9,954,200.00	99.542000	9,954,200.00	0.00	0.32
		Base	99.542000	9,954,200.00	99.542000	9,954,200.00	0.00	0.32
912797PG6	TREASURY BILL 07/25 0.00000				4.210200	31 Jul 2025		
	10,000,000.000	Local	99.298300	9,929,830.00	99.305931	9,930,593.10	763.10	0.32
		Base	99.298300	9,929,830.00	99.305931	9,930,593.10	763.10	0.32

& 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
91842JTA7	VW CR INC				4.750000	10 Jun 2025		
	15,000,000.000	Local	99.881250	14,982,187.50	99.881250	14,982,187.50	0.00	0.48
		Base	99.881250	14,982,187.50	99.881250	14,982,187.50	0.00	0.48
91842JU72	VW CR INC				4.710000	07 Jul 2025		
	10,000,000.000	Local	99.529000	9,952,900.00	99.529000	9,952,900.00	0.00	0.32
		Base	99.529000	9,952,900.00	99.529000	9,952,900.00	0.00	0.32
92646KTQ5	VICTORY RECEIVABLES				4.330000	24 Jun 2025		
	20,000,000.000	Local	99.723361	19,944,672.22	99.723361	19,944,672.20	-0.02	0.64
		Base	99.723361	19,944,672.22	99.723361	19,944,672.20	-0.02	0.64
US DOLLAR Total								
	296,682,678.280	Local		295,410,198.27		295,397,377.05	-12,821.22	9.55
		Base		295,410,198.27		295,397,377.05	-12,821.22	9.55
CASH EQUIVALENT Total								
	296,682,678.280	Base		295,410,198.27		295,397,377.05	-12,821.22	9.55
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	109.290000	30,953,332.38	-5,341,667.59	1.00
		Base	128.150355	36,294,999.97	109.290000	30,953,332.38	-5,341,667.59	1.00
78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE							
	177,300.000	Local	26.344842	4,670,940.41	25.290000	4,483,917.00	-187,023.41	0.14
		Base	26.344842	4,670,940.41	25.290000	4,483,917.00	-187,023.41	0.14
78464A664	SPDR PORTFOLIO LONG TERM TREAS SPDR PORT LNG TRM TRSRY							
	622,165.000	Local	29.576310	18,401,344.62	26.010000	16,182,511.65	-2,218,832.97	0.52
		Base	29.576310	18,401,344.62	26.010000	16,182,511.65	-2,218,832.97	0.52
US DOLLAR Total								
	1,082,687.000	Local		59,367,285.00		51,619,761.03	-7,747,523.97	1.67

& 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			59,367,285.00		51,619,761.03	-7,747,523.97	1.67
EQUITY Total									
			1,082,687.000	Base	59,367,285.00		51,619,761.03	-7,747,523.97	1.67
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	99.984812	7,498,860.92	97.353452	7,301,508.90	-197,352.02	0.24
				Base	99.984812	7,498,860.92	97.353452	7,301,508.90	-197,352.02	0.24
00108WAR1	AEP TEXAS INC SR UNSECURED 06/33 5.4					5.400000	01 Jun 2033		
			7,000,000.000	Local	99.864092	6,990,486.42	99.540827	6,967,857.89	-22,628.53	0.23
				Base	99.864092	6,990,486.42	99.540827	6,967,857.89	-22,628.53	0.23
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1					4.100000	15 Feb 2028		
			10,205,000.000	Local	100.076478	10,212,804.55	99.256380	10,129,113.58	-83,690.97	0.33
				Base	100.076478	10,212,804.55	99.256380	10,129,113.58	-83,690.97	0.33
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	90.414717	9,097,528.82	-951,153.12	0.29
				Base	99.867640	10,048,681.94	90.414717	9,097,528.82	-951,153.12	0.29
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
			15,000,000.000	Local	99.953206	14,992,980.92	101.515944	15,227,391.60	234,410.68	0.49
				Base	99.953206	14,992,980.92	101.515944	15,227,391.60	234,410.68	0.49
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45					1.450000	15 Sep 2030		
			10,000,000.000	Local	99.760013	9,976,001.30	85.689863	8,568,986.30	-1,407,015.00	0.28
				Base	99.760013	9,976,001.30	85.689863	8,568,986.30	-1,407,015.00	0.28
01882YAF3	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 06/27 5.4					5.400000	06 Jun 2027		
			7,000,000.000	Local	99.960744	6,997,252.05	101.005349	7,070,374.43	73,122.38	0.23
				Base	99.960744	6,997,252.05	101.005349	7,070,374.43	73,122.38	0.23
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75					0.750000	15 Dec 2025		
			10,000,000.000	Local	99.998400	9,999,840.00	98.006304	9,800,630.40	-199,209.60	0.32

& 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		99.998400	9,999,840.00	98.006304	9,800,630.40	-199,209.60	0.32
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45					0.450000	15 Aug 2025		
		Local	10,000,000.000	99.995956	9,999,595.58	99.192914	9,919,291.40	-80,304.18	0.32
		Base		99.995956	9,999,595.58	99.192914	9,919,291.40	-80,304.18	0.32
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625					5.625000	01 Mar 2033		
		Local	10,000,000.000	99.696255	9,969,625.49	102.264495	10,226,449.50	256,824.01	0.33
		Base		99.696255	9,969,625.49	102.264495	10,226,449.50	256,824.01	0.33
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15					8.150000	19 Mar 2038		
		Local	5,000,000.000	99.843421	4,992,171.05	124.594315	6,229,715.75	1,237,544.70	0.20
		Base		99.843421	4,992,171.05	124.594315	6,229,715.75	1,237,544.70	0.20
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR					4.954906	04 Nov 2026		
		Local	14,000,000.000	100.000000	14,000,000.00	100.031500	14,004,410.00	4,410.00	0.45
		Base		100.000000	14,000,000.00	100.031500	14,004,410.00	4,410.00	0.45
025816DN6	AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR					6.489000	30 Oct 2031		
		Local	5,000,000.000	100.000000	5,000,000.00	108.024780	5,401,239.00	401,239.00	0.17
		Base		100.000000	5,000,000.00	108.024780	5,401,239.00	401,239.00	0.17
02582JJV3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A					3.750000	15 Aug 2027		
		Local	10,000,000.000	99.666835	9,966,683.50	99.839000	9,983,900.00	17,216.50	0.32
Original Face:		Base	10,000,000.000	99.666835	9,966,683.50	99.839000	9,983,900.00	17,216.50	0.32
026351AZ9	COREBRIDGE LIFE HOLDINGS COMPANY GUAR 02/29 6.625					6.625000	15 Feb 2029		
		Local	3,000,000.000	99.977480	2,999,324.41	105.448266	3,163,447.98	164,123.57	0.10
		Base		99.977480	2,999,324.41	105.448266	3,163,447.98	164,123.57	0.10
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947					0.947000	01 Aug 2027		
		Local	7,546,000.000	99.257682	7,489,984.70	93.176255	7,031,080.20	-458,904.50	0.23
		Base		99.257682	7,489,984.70	93.176255	7,031,080.20	-458,904.50	0.23
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5					4.500000	01 Jun 2050		
		Local	5,000,000.000	99.937005	4,996,850.23	86.116938	4,305,846.90	-691,003.33	0.14
		Base		99.937005	4,996,850.23	86.116938	4,305,846.90	-691,003.33	0.14
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5					3.500000	01 Jun 2030		
		Local	5,000,000.000	99.896669	4,994,833.46	95.699141	4,784,957.05	-209,876.41	0.15

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base		99.896669	4,994,833.46	95.699141	4,784,957.05	-209,876.41	0.15
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5					4.500000	15 Aug 2033		
		Local	10,000,000.000	99.232926	9,923,292.55	96.262265	9,626,226.50	-297,066.05	0.31
		Base		99.232926	9,923,292.55	96.262265	9,626,226.50	-297,066.05	0.31
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75					3.750000	01 Jun 2027		
		Local	10,000,000.000	99.999012	9,999,901.24	98.759484	9,875,948.40	-123,952.84	0.32
		Base		99.999012	9,999,901.24	98.759484	9,875,948.40	-123,952.84	0.32
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75					4.750000	01 Aug 2032		
		Local	5,000,000.000	99.927542	4,996,377.12	97.908065	4,895,403.25	-100,973.87	0.16
		Base		99.927542	4,996,377.12	97.908065	4,895,403.25	-100,973.87	0.16
053332BK7	AUTOZONE INC SR UNSECURED 07/34 5.4					5.400000	15 Jul 2034		
		Local	10,000,000.000	99.832857	9,983,285.65	100.576416	10,057,641.60	74,355.95	0.33
		Base		99.832857	9,983,285.65	100.576416	10,057,641.60	74,355.95	0.33
05613MAE9	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A4					4.210000	25 Feb 2028		
		Local	5,250,000.000	99.994508	5,249,711.67	99.432380	5,220,199.95	-29,511.72	0.17
Original Face:		Base	5,250,000.000	99.994508	5,249,711.67	99.432380	5,220,199.95	-29,511.72	0.17
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4					1.400000	14 May 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	97.208477	14,581,271.55	-418,728.45	0.47
		Base		100.000000	15,000,000.00	97.208477	14,581,271.55	-418,728.45	0.47
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
		Local	10,500,000.000	101.958520	10,705,644.56	99.056555	10,400,938.28	-304,706.28	0.34
		Base		101.958520	10,705,644.56	99.056555	10,400,938.28	-304,706.28	0.34
06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR					3.559000	23 Apr 2027		
		Local	5,000,000.000	100.321583	5,016,079.14	98.960918	4,948,045.90	-68,033.24	0.16
		Base		100.321583	5,016,079.14	98.960918	4,948,045.90	-68,033.24	0.16
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	99.902694	7,492,702.05	-7,297.95	0.24
		Base		100.000000	7,500,000.00	99.902694	7,492,702.05	-7,297.95	0.24
06418GAD9	BANK OF NOVA SCOTIA SR UNSECURED 06/28 5.25					5.250000	12 Jun 2028		
		Local	3,000,000.000	99.892380	2,996,771.41	102.542978	3,076,289.34	79,517.93	0.10

& 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	99.892380	2,996,771.41	102.542978	3,076,289.34	79,517.93	0.10
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026		
	3,000,000.000	Local	99.992612	2,999,778.35	98.958894	2,968,766.82	-31,011.53	0.10
		Base	99.992612	2,999,778.35	98.958894	2,968,766.82	-31,011.53	0.10
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030		
	10,000,000.000	Local	99.961687	9,996,168.71	91.209502	9,120,950.20	-875,218.51	0.29
		Base	99.961687	9,996,168.71	91.209502	9,120,950.20	-875,218.51	0.29
097023CU7	BOEING CO SR UNSECURED 05/27 5.04				5.040000	01 May 2027		
	30,000,000.000	Local	100.000000	30,000,000.00	100.580254	30,174,076.20	174,076.20	0.98
		Base	100.000000	30,000,000.00	100.580254	30,174,076.20	174,076.20	0.98
097023CV5	BOEING CO SR UNSECURED 05/40 5.705				5.705000	01 May 2040		
	5,000,000.000	Local	113.079916	5,653,995.81	96.256623	4,812,831.15	-841,164.66	0.16
		Base	113.079916	5,653,995.81	96.256623	4,812,831.15	-841,164.66	0.16
097023CW3	BOEING CO SR UNSECURED 05/50 5.805				5.805000	01 May 2050		
	5,000,000.000	Local	100.000000	5,000,000.00	93.469629	4,673,481.45	-326,518.55	0.15
		Base	100.000000	5,000,000.00	93.469629	4,673,481.45	-326,518.55	0.15
097023DP7	BOEING CO/THE SR UNSECURED 05/27 6.259				6.259000	01 May 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	102.770664	2,055,413.28	55,413.28	0.07
		Base	100.000000	2,000,000.00	102.770664	2,055,413.28	55,413.28	0.07
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062		
	9,133,233.900	Local	91.510988	8,357,912.58	96.417240	8,806,012.05	448,099.47	0.28
Original Face:	10,000,000.000	Base	91.510988	8,357,912.58	96.417240	8,806,012.05	448,099.47	0.28
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				6.250000	25 Jan 2063		
	7,031,765.110	Local	95.280336	6,699,889.43	99.152630	6,972,180.04	272,290.61	0.23
Original Face:	8,035,647.000	Base	95.280336	6,699,889.43	99.152630	6,972,180.04	272,290.61	0.23
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
	12,974,232.760	Local	94.107133	12,209,678.52	92.197750	11,961,950.68	-247,727.84	0.39
Original Face:	19,500,000.000	Base	94.107133	12,209,678.52	92.197750	11,961,950.68	-247,727.84	0.39
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061		
	7,647,251.790	Local	98.253972	7,513,728.65	95.081440	7,271,117.12	-242,611.53	0.24

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	10,000,000.000	Base	98.253972	7,513,728.65	95.081440	7,271,117.12	-242,611.53	0.24
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A				1.750000	25 Feb 2062		
	10,992,122.160	Local	90.898488	9,991,672.79	92.344260	10,150,593.87	158,921.08	0.33
Original Face:	14,200,000.000	Base	90.898488	9,991,672.79	92.344260	10,150,593.87	158,921.08	0.33
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3				5.600000	15 Feb 2029		
	10,000,000.000	Local	99.992321	9,999,232.10	101.270930	10,127,093.00	127,860.90	0.33
Original Face:	10,000,000.000	Base	99.992321	9,999,232.10	101.270930	10,127,093.00	127,860.90	0.33
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	0.32
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.32
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25				3.250000	09 Apr 2050		
	3,000,000.000	Local	99.669424	2,990,082.71	68.151234	2,044,537.02	-945,545.69	0.07
		Base	99.669424	2,990,082.71	68.151234	2,044,537.02	-945,545.69	0.07
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4				4.400000	15 Oct 2027		
	10,000,000.000	Local	99.961909	9,996,190.89	100.272955	10,027,295.50	31,104.61	0.32
		Base	99.961909	9,996,190.89	100.272955	10,027,295.50	31,104.61	0.32
166764BL3	CHEVRON CORP SR UNSECURED 05/26 2.954				2.954000	16 May 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.743001	9,874,300.10	-125,699.90	0.32
		Base	100.000000	10,000,000.00	98.743001	9,874,300.10	-125,699.90	0.32
172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR				3.520000	27 Oct 2028		
	10,000,000.000	Local	103.101829	10,310,182.89	97.251688	9,725,168.80	-585,014.09	0.31
		Base	103.101829	10,310,182.89	97.251688	9,725,168.80	-585,014.09	0.31
17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6				5.209680	14 May 2029		
	10,000,000.000	Local	100.682345	10,068,234.50	100.917580	10,091,758.00	23,523.50	0.33
Original Face:	10,000,000.000	Base	100.682345	10,068,234.50	100.917580	10,091,758.00	23,523.50	0.33
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				4.971457	06 Oct 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	97.865336	14,679,800.40	-320,199.60	0.47
		Base	100.000000	15,000,000.00	97.865336	14,679,800.40	-320,199.60	0.47
17331H5T9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 03/28 5.15				5.150000	30 Mar 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	98.712216	4,935,610.80	-64,389.20	0.16

& 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	100.000000	5,000,000.00	98.712216	4,935,610.80	-64,389.20		0.16
205887CJ9	CONAGRA BRANDS INC SR UNSECURED 10/26 5.3				5.300000	01 Oct 2026			
		Local	10,000,000.000	99.936130	9,993,613.02	100.745870	10,074,587.00	80,973.98	0.33
		Base		99.936130	9,993,613.02	100.745870	10,074,587.00	80,973.98	0.33
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9				5.900000	15 May 2038			
		Local	10,000,000.000	99.836905	9,983,690.46	102.700871	10,270,087.10	286,396.64	0.33
		Base		99.836905	9,983,690.46	102.700871	10,270,087.10	286,396.64	0.33
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026			
		Local	6,000,000.000	99.959565	5,997,573.88	99.918086	5,995,085.16	-2,488.72	0.19
		Base		99.959565	5,997,573.88	99.918086	5,995,085.16	-2,488.72	0.19
21036PBP2	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9				4.900000	01 May 2033			
		Local	5,000,000.000	99.423924	4,971,196.19	97.728195	4,886,409.75	-84,786.44	0.16
		Base		99.423924	4,971,196.19	97.728195	4,886,409.75	-84,786.44	0.16
231021AW6	CUMMINS INC SR UNSECURED 02/34 5.15				5.150000	20 Feb 2034			
		Local	5,000,000.000	99.701636	4,985,081.81	100.625287	5,031,264.35	46,182.54	0.16
		Base		99.701636	4,985,081.81	100.625287	5,031,264.35	46,182.54	0.16
25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45				1.450000	15 Apr 2026			
		Local	5,000,000.000	99.992379	4,999,618.94	97.342484	4,867,124.20	-132,494.74	0.16
		Base		99.992379	4,999,618.94	97.342484	4,867,124.20	-132,494.74	0.16
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45				2.450000	01 Jun 2030			
		Local	13,000,000.000	99.841239	12,979,361.06	89.773549	11,670,561.37	-1,308,799.69	0.38
		Base		99.841239	12,979,361.06	89.773549	11,670,561.37	-1,308,799.69	0.38
291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875				0.875000	15 Oct 2026			
		Local	5,000,000.000	95.080306	4,754,015.31	95.420697	4,771,034.85	17,019.54	0.15
		Base		95.080306	4,754,015.31	95.420697	4,771,034.85	17,019.54	0.15
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026			
		Local	5,000,000.000	100.000000	5,000,000.00	97.779049	4,888,952.45	-111,047.55	0.16
		Base		100.000000	5,000,000.00	97.779049	4,888,952.45	-111,047.55	0.16
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5				5.500000	01 Dec 2032			
		Local	16,849.850	100.085223	16,864.21	103.060238	17,365.50	501.29	0.00

& 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
Original Face:		Base	5,000,000.000	100.085223	16,864.21	103.060238	17,365.50	501.29	0.00
31288Q3M0	FED HM LN PC POOL 841704 FH 01/54 FLOATING VAR					6.010000	01 Jan 2054		
		Local	7,300,056.600	100.765625	7,355,947.66	101.956710	7,442,897.54	86,949.88	0.24
Original Face:		Base	10,000,000.000	100.765625	7,355,947.66	101.956710	7,442,897.54	86,949.88	0.24
31288Q3N8	FED HM LN PC POOL 841705 FH 02/54 FLOATING VAR					5.727000	01 Feb 2054		
		Local	8,835,840.000	100.936354	8,918,574.75	101.435808	8,962,705.70	44,130.95	0.29
Original Face:		Base	10,000,000.000	100.936354	8,918,574.75	101.435808	8,962,705.70	44,130.95	0.29
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.793000	01 Apr 2054		
		Local	3,801,598.050	99.693304	3,789,938.70	101.540644	3,860,167.14	70,228.44	0.12
Original Face:		Base	5,000,000.000	99.693304	3,789,938.70	101.540644	3,860,167.14	70,228.44	0.12
31288RB49	FED HM LN PC POOL 841859 FH 10/54 FLOATING VAR					5.620000	01 Oct 2054		
		Local	11,393,266.300	101.868396	11,606,137.64	101.388184	11,551,425.80	-54,711.84	0.37
Original Face:		Base	12,669,500.000	101.868396	11,606,137.64	101.388184	11,551,425.80	-54,711.84	0.37
31288RC22	FED HM LN PC POOL 841889 FH 01/55 FLOATING VAR					5.677000	01 Jan 2055		
		Local	9,574,712.900	101.233639	9,692,830.34	101.189495	9,688,603.63	-4,226.71	0.31
Original Face:		Base	10,000,000.000	101.233639	9,692,830.34	101.189495	9,688,603.63	-4,226.71	0.31
3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
		Local	926,310.900	90.966461	842,632.24	90.422737	837,595.67	-5,036.57	0.03
Original Face:		Base	10,000,000.000	90.966461	842,632.24	90.422737	837,595.67	-5,036.57	0.03
3128MCXT7	FED HM LN PC POOL G14090 FG 02/26 FIXED 4.5					4.500000	01 Feb 2026		
		Local	22,983.590	100.243348	23,039.52	99.945737	22,971.12	-68.40	0.00
Original Face:		Base	5,085,000.000	100.243348	23,039.52	99.945737	22,971.12	-68.40	0.00
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
		Local	558,155.450	101.766651	568,016.11	99.226666	553,839.04	-14,177.07	0.02
Original Face:		Base	5,000,000.000	101.766651	568,016.11	99.226666	553,839.04	-14,177.07	0.02
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5					4.500000	01 Oct 2047		
		Local	591,828.500	105.658893	625,319.44	96.093730	568,710.08	-56,609.36	0.02
Original Face:		Base	5,000,000.000	105.658893	625,319.44	96.093730	568,710.08	-56,609.36	0.02
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3					3.000000	01 Apr 2033		
		Local	959,263.550	101.859340	977,099.52	95.879541	919,737.49	-57,362.03	0.03

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	7,000,000.000	Base	101.859340	977,099.52	95.879541	919,737.49	-57,362.03	0.03
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3				3.000000	01 Sep 2036		
	728,495.570	Local	100.598480	732,855.47	93.933071	684,298.26	-48,557.21	0.02
Original Face:	3,550,000.000	Base	100.598480	732,855.47	93.933071	684,298.26	-48,557.21	0.02
3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5				3.500000	01 May 2037		
	724,719.750	Local	102.144313	740,260.01	96.053067	696,115.55	-44,144.46	0.02
Original Face:	5,000,000.000	Base	102.144313	740,260.01	96.053067	696,115.55	-44,144.46	0.02
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5				5.500000	01 Sep 2039		
	420,671.880	Local	103.195595	434,114.85	101.593813	427,376.60	-6,738.25	0.01
Original Face:	10,300,000.000	Base	103.195595	434,114.85	101.593813	427,376.60	-6,738.25	0.01
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5				5.000000	01 Sep 2033		
	189,910.500	Local	99.784804	189,501.82	100.761457	191,356.59	1,854.77	0.01
Original Face:	14,598,876.000	Base	99.784804	189,501.82	100.761457	191,356.59	1,854.77	0.01
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5				5.000000	01 Oct 2033		
	185,359.450	Local	99.778727	184,949.30	100.097869	185,540.86	591.56	0.01
Original Face:	11,774,977.000	Base	99.778727	184,949.30	100.097869	185,540.86	591.56	0.01
31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
	116,445.470	Local	99.743416	116,146.69	101.146433	117,780.44	1,633.75	0.00
Original Face:	3,598,890.000	Base	99.743416	116,146.69	101.146433	117,780.44	1,633.75	0.00
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
	46,310.940	Local	99.794325	46,215.69	99.967777	46,296.02	80.33	0.00
Original Face:	6,241,535.000	Base	99.794325	46,215.69	99.967777	46,296.02	80.33	0.00
31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5				5.500000	01 Nov 2034		
	49,353.800	Local	100.135066	49,420.46	100.093256	49,399.83	-20.63	0.00
Original Face:	5,000,000.000	Base	100.135066	49,420.46	100.093256	49,399.83	-20.63	0.00
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5				5.500000	01 Dec 2034		
	109,089.850	Local	100.516088	109,652.85	102.006538	111,278.78	1,625.93	0.00
Original Face:	5,000,000.000	Base	100.516088	109,652.85	102.006538	111,278.78	1,625.93	0.00
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5				5.500000	01 Jan 2035		
	92,105.200	Local	100.351652	92,429.09	101.969488	93,919.20	1,490.11	0.00

& 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
Original Face:	5,000,000.000	Base	100.351652	92,429.09	101.969488	93,919.20	1,490.11	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR				7.153000	01 Jan 2037		
	240,433.740	Local	102.360717	246,109.70	103.105120	247,899.50	1,789.80	0.01
Original Face:	6,000,000.000	Base	102.360717	246,109.70	103.105120	247,899.50	1,789.80	0.01
31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR				6.714000	01 Oct 2036		
	238,313.550	Local	102.309147	243,816.56	103.468224	246,578.80	2,762.24	0.01
Original Face:	5,000,000.000	Base	102.309147	243,816.56	103.468224	246,578.80	2,762.24	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3				3.000000	01 Oct 2031		
	591,494.810	Local	99.963230	591,277.32	97.149803	574,636.04	-16,641.28	0.02
Original Face:	8,208,821.000	Base	99.963230	591,277.32	97.149803	574,636.04	-16,641.28	0.02
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027		
	13,860,000.000	Local	94.848298	13,145,974.04	94.680123	13,122,665.05	-23,308.99	0.42
		Base	94.848298	13,145,974.04	94.680123	13,122,665.05	-23,308.99	0.42
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75				0.750000	24 Feb 2026		
	10,000,000.000	Local	99.007191	9,900,719.08	97.455611	9,745,561.10	-155,157.98	0.32
		Base	99.007191	9,900,719.08	97.455611	9,745,561.10	-155,157.98	0.32
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5				3.500000	01 Dec 2033		
	706,711.500	Local	102.292312	722,911.53	97.570316	689,540.64	-33,370.89	0.02
Original Face:	5,000,000.000	Base	102.292312	722,911.53	97.570316	689,540.64	-33,370.89	0.02
3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5				4.500000	01 Sep 2042		
	997,817.620	Local	107.880379	1,076,449.43	96.913756	967,022.53	-109,426.90	0.03
Original Face:	7,231,153.000	Base	107.880379	1,076,449.43	96.913756	967,022.53	-109,426.90	0.03
3132J0AF4	FREDDIEMAC STRIP FHS 334 300				3.000000	15 Aug 2044		
	1,342,869.760	Local	99.777792	1,339,885.79	90.353508	1,213,329.94	-126,555.85	0.04
Original Face:	8,000,000.000	Base	99.777792	1,339,885.79	90.353508	1,213,329.94	-126,555.85	0.04
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4				4.000000	01 Jan 2033		
	580,366.020	Local	102.018280	592,079.43	98.807298	573,443.98	-18,635.45	0.02
Original Face:	6,000,000.000	Base	102.018280	592,079.43	98.807298	573,443.98	-18,635.45	0.02
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3				3.000000	01 Jan 2037		
	1,135,576.050	Local	100.318699	1,139,195.12	93.877745	1,066,053.19	-73,141.93	0.03

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	5,000,000.000	100.318699	1,139,195.12	93.877745	1,066,053.19	-73,141.93	0.03
31331VBN5	FEDERAL FARM CREDIT BANK BONDS 10/25 5.03					5.030000	06 Oct 2025		
		Local	5,000,000.000	100.562664	5,028,133.20	100.182491	5,009,124.55	-19,008.65	0.16
		Base		100.562664	5,028,133.20	100.182491	5,009,124.55	-19,008.65	0.16
3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	6,831,897.950	103.240565	7,053,290.06	103.525794	7,072,776.60	19,486.54	0.23
Original Face:		Base	10,193,893.000	103.240565	7,053,290.06	103.525794	7,072,776.60	19,486.54	0.23
3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7					7.000000	01 Jan 2053		
		Local	12,164,968.410	103.804362	12,627,767.90	104.751956	12,743,042.36	115,274.46	0.41
Original Face:		Base	19,717,301.000	103.804362	12,627,767.90	104.751956	12,743,042.36	115,274.46	0.41
3133BW6T5	FED HM LN PC POOL QF8982 FR 03/53 FIXED 4.5					4.500000	01 Mar 2053		
		Local	6,306,540.550	98.326613	6,201,007.73	94.704030	5,972,548.05	-228,459.68	0.19
Original Face:		Base	7,006,501.000	98.326613	6,201,007.73	94.704030	5,972,548.05	-228,459.68	0.19
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75					2.750000	12 Jun 2034		
		Local	4,240,000.000	111.023929	4,707,414.58	86.609786	3,672,254.93	-1,035,159.65	0.12
		Base		111.023929	4,707,414.58	86.609786	3,672,254.93	-1,035,159.65	0.12
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45					1.450000	11 Jun 2030		
		Local	4,000,000.000	90.846745	3,633,869.80	87.883413	3,515,336.52	-118,533.28	0.11
		Base		90.846745	3,633,869.80	87.883413	3,515,336.52	-118,533.28	0.11
3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68					1.680000	29 Apr 2030		
		Local	3,500,000.000	92.184549	3,226,459.22	88.806549	3,108,229.22	-118,230.00	0.10
		Base		92.184549	3,226,459.22	88.806549	3,108,229.22	-118,230.00	0.10
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57					1.570000	23 Sep 2030		
		Local	3,771,000.000	90.123655	3,398,563.03	87.469373	3,298,470.06	-100,092.97	0.11
		Base		90.123655	3,398,563.03	87.469373	3,298,470.06	-100,092.97	0.11
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74					1.740000	03 Jun 2030		
		Local	3,135,000.000	91.497806	2,868,456.22	88.882083	2,786,453.30	-82,002.92	0.09
		Base		91.497806	2,868,456.22	88.882083	2,786,453.30	-82,002.92	0.09
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94					1.940000	30 Jun 2031		
		Local	9,000,000.000	91.302561	8,217,230.51	87.299539	7,856,958.51	-360,272.00	0.25

& 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	91.302561	8,217,230.51	87.299539	7,856,958.51	-360,272.00	0.25
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12				2.120000	12 Jan 2032		
	5,729,000.000	Local	91.359634	5,233,993.42	85.697004	4,909,581.36	-324,412.06	0.16
		Base	91.359634	5,233,993.42	85.697004	4,909,581.36	-324,412.06	0.16
3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1				2.100000	13 Jan 2031		
	7,100,000.000	Local	93.278836	6,622,797.39	88.753255	6,301,481.11	-321,316.28	0.20
		Base	93.278836	6,622,797.39	88.753255	6,301,481.11	-321,316.28	0.20
3133EPN50	FEDERAL FARM CREDIT BANK BONDS 12/28 4.25				4.250000	15 Dec 2028		
	5,000,000.000	Local	99.669446	4,983,472.31	100.986837	5,049,341.85	65,869.54	0.16
		Base	99.669446	4,983,472.31	100.986837	5,049,341.85	65,869.54	0.16
3133ERLN9	FEDERAL FARM CREDIT BANK BONDS 01/28 5.05				5.050000	18 Jan 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.997637	9,999,763.70	-236.30	0.32
		Base	100.000000	10,000,000.00	99.997637	9,999,763.70	-236.30	0.32
3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6				6.000000	01 Mar 2053		
	10,873,430.120	Local	101.940044	11,084,379.47	101.225790	11,006,715.54	-77,663.93	0.36
Original Face:	12,845,689.000	Base	101.940044	11,084,379.47	101.225790	11,006,715.54	-77,663.93	0.36
31359MGK3	FANNIE MAE NOTES 11/30 6.625				6.625000	15 Nov 2030		
	5,000,000.000	Local	120.406493	6,020,324.65	112.287625	5,614,381.25	-405,943.40	0.18
		Base	120.406493	6,020,324.65	112.287625	5,614,381.25	-405,943.40	0.18
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5				0.500000	07 Nov 2025		
	5,000,000.000	Local	99.968741	4,998,437.06	98.359006	4,917,950.30	-80,486.76	0.16
		Base	99.968741	4,998,437.06	98.359006	4,917,950.30	-80,486.76	0.16
3136A35N7	FANNIE MAE FNR 2012 21 WA				5.634183	25 Mar 2052		
	183,493.750	Local	107.432885	197,132.63	103.962230	190,764.19	-6,368.44	0.01
Original Face:	4,261,779.000	Base	107.432885	197,132.63	103.962230	190,764.19	-6,368.44	0.01
3136A5E85	FANNIE MAE FNR 2012 44 KL				3.500000	25 Dec 2031		
	234,024.500	Local	102.156736	239,071.79	98.864280	231,366.64	-7,705.15	0.01
Original Face:	5,000,000.000	Base	102.156736	239,071.79	98.864280	231,366.64	-7,705.15	0.01
3136A9ZF8	FANNIE MAE FNR 2012 126 TA				3.000000	25 Oct 2042		
	2,629,322.700	Local	98.694646	2,595,000.74	90.747100	2,386,034.10	-208,966.64	0.08

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	30,000,000.000	98.694646	2,595,000.74	90.747100	2,386,034.10	-208,966.64	0.08
3136AA6K6	FANNIE MAE FNR 2012 151 YA					2.000000	25 Jan 2028		
		Local	174,054.400	100.549323	175,010.52	97.500800	169,704.43	-5,306.09	0.01
Original Face:		Base	5,000,000.000	100.549323	175,010.52	97.500800	169,704.43	-5,306.09	0.01
3136AAF42	FANNIE MAE FNR 2012 133 JP					2.500000	25 Jul 2042		
		Local	671,567.880	99.942683	671,182.96	94.332780	633,508.65	-37,674.31	0.02
Original Face:		Base	6,000,000.000	99.942683	671,182.96	94.332780	633,508.65	-37,674.31	0.02
3136ACH53	FANNIE MAE FNR 2013 13 PH					2.500000	25 Apr 2042		
		Local	523,893.100	99.472034	521,127.12	95.991420	502,892.43	-18,234.69	0.02
Original Face:		Base	5,000,000.000	99.472034	521,127.12	95.991420	502,892.43	-18,234.69	0.02
3136AFYS7	FANNIE MAE FNR 2013 87 GD					3.000000	25 Jun 2043		
		Local	411,831.780	100.641349	414,473.06	93.354790	384,464.69	-30,008.37	0.01
Original Face:		Base	6,000,000.000	100.641349	414,473.06	93.354790	384,464.69	-30,008.37	0.01
3136AGDC3	FANNIE MAE FNR 2013 97 JF					4.786450	25 Apr 2038		
		Local	621,999.850	99.900182	621,378.98	98.849920	614,846.35	-6,532.63	0.02
Original Face:		Base	5,000,000.000	99.900182	621,378.98	98.849920	614,846.35	-6,532.63	0.02
3136AGY30	FANNIE MAE FNR 2013 117 PA					4.000000	25 Feb 2043		
		Local	93,529.850	104.519723	97,757.14	99.078100	92,667.60	-5,089.54	0.00
Original Face:		Base	5,000,000.000	104.519723	97,757.14	99.078100	92,667.60	-5,089.54	0.00
3136AJJ80	FANNIE MAE FNR 2014 30 KC					3.000000	25 May 2033		
		Local	127,930.300	101.399489	129,720.67	98.892680	126,513.70	-3,206.97	0.00
Original Face:		Base	5,000,000.000	101.399489	129,720.67	98.892680	126,513.70	-3,206.97	0.00
3136AJSJ6	FANNIE MAE FNR 2014 14 KD					3.000000	25 Jan 2033		
		Local	95,383.050	101.113636	96,445.27	99.174890	94,596.03	-1,849.24	0.00
Original Face:		Base	5,000,000.000	101.113636	96,445.27	99.174890	94,596.03	-1,849.24	0.00
3136AJVF0	FANNIE MAE FNR 2014 18 TA					3.000000	25 Jan 2033		
		Local	186,619.140	101.300617	189,046.34	98.831340	184,438.20	-4,608.14	0.01
Original Face:		Base	6,000,000.000	101.300617	189,046.34	98.831340	184,438.20	-4,608.14	0.01
3136AKJV6	FANNIE MAE FNR 2014 41 VX					3.000000	25 Oct 2034		
		Local	1,059,410.460	89.361304	946,703.00	100.000000	1,059,410.46	112,707.46	0.03

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	6,000,000.000	89.361304	946,703.00	100.000000	1,059,410.46	112,707.46	0.03
3136AL2K6	FANNIE MAE FNR 2014 84 VK					3.000000	25 Mar 2035		
		Local	3,438,041.150	101.399056	3,486,141.28	99.195400	3,410,378.67	-75,762.61	0.11
Original Face:		Base	10,692,273.000	101.399056	3,486,141.28	99.195400	3,410,378.67	-75,762.61	0.11
3136ARQ35	FANNIE MAE FNR 2016 29 PA					3.000000	25 Aug 2045		
		Local	783,608.250	105.997727	830,606.93	95.614210	749,240.84	-81,366.09	0.02
Original Face:		Base	4,600,000.000	105.997727	830,606.93	95.614210	749,240.84	-81,366.09	0.02
3136AYUG6	FANNIE MAE FNR 2017 86 MA					3.000000	25 Apr 2046		
		Local	873,955.200	100.750659	880,515.62	96.900380	846,865.91	-33,649.71	0.03
Original Face:		Base	6,000,000.000	100.750659	880,515.62	96.900380	846,865.91	-33,649.71	0.03
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
		Local	976,599.360	101.069606	987,045.13	91.833720	896,847.52	-90,197.61	0.03
Original Face:		Base	6,000,000.000	101.069606	987,045.13	91.833720	896,847.52	-90,197.61	0.03
3136B32D1	FANNIE MAE FNR 2019 7 LA					3.000000	25 Aug 2048		
		Local	1,627,665.600	99.236765	1,615,242.68	91.833720	1,494,745.87	-120,496.81	0.05
Original Face:		Base	10,000,000.000	99.236765	1,615,242.68	91.833720	1,494,745.87	-120,496.81	0.05
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	813,832.800	99.888572	812,925.96	91.833720	747,372.93	-65,553.03	0.02
Original Face:		Base	5,000,000.000	99.888572	812,925.96	91.833720	747,372.93	-65,553.03	0.02
3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
		Local	3,107,026.600	102.969492	3,199,289.51	91.715380	2,849,621.25	-349,668.26	0.09
Original Face:		Base	5,000,000.000	102.969492	3,199,289.51	91.715380	2,849,621.25	-349,668.26	0.09
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
		Local	4,348,487.430	103.187279	4,487,085.84	91.905250	3,996,488.24	-490,597.60	0.13
Original Face:		Base	7,000,000.000	103.187279	4,487,085.84	91.905250	3,996,488.24	-490,597.60	0.13
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
		Local	2,511,924.350	100.374988	2,521,343.77	72.173840	1,812,952.26	-708,391.51	0.06
Original Face:		Base	5,000,000.000	100.374988	2,521,343.77	72.173840	1,812,952.26	-708,391.51	0.06
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	3,824,309.200	100.515302	3,844,015.94	93.705950	3,583,605.27	-260,410.67	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	5,173,000.000	Base	100.515302	3,844,015.94	93.705950	3,583,605.27	-260,410.67	0.12
3136BMS41	FANNIE MAE FNR 2022 36 VA				4.500000	25 Jul 2033		
	4,706,594.890	Local	101.896544	4,795,857.54	98.022890	4,613,540.33	-182,317.21	0.15
Original Face:	6,075,000.000	Base	101.896544	4,795,857.54	98.022890	4,613,540.33	-182,317.21	0.15
3136BP6R7	FANNIE MAE FNR 2023 25 MZ				5.500000	25 Jun 2053		
	4,833,183.430	Local	99.928547	4,829,729.98	97.277980	4,701,623.21	-128,106.77	0.15
Original Face:	4,330,819.000	Base	99.928547	4,829,729.98	97.277980	4,701,623.21	-128,106.77	0.15
3136BQAC3	FANNIE MAE FNR 2023 32 BD				5.500000	25 Jul 2042		
	8,430,368.870	Local	98.722634	8,322,682.23	100.799480	8,497,767.98	175,085.75	0.27
Original Face:	11,000,000.000	Base	98.722634	8,322,682.23	100.799480	8,497,767.98	175,085.75	0.27
3136BQUH0	FANNIE MAE FNR 2023 53 C				6.500000	25 Apr 2049		
	1,929,407.060	Local	100.395997	1,937,047.45	101.635890	1,960,970.04	23,922.59	0.06
Original Face:	5,482,000.000	Base	100.395997	1,937,047.45	101.635890	1,960,970.04	23,922.59	0.06
3136BR3U9	FANNIE MAE FNR 2024 36 B				5.500000	25 Jul 2051		
	7,368,274.600	Local	99.216281	7,310,528.01	100.436560	7,400,441.54	89,913.53	0.24
Original Face:	10,000,000.000	Base	99.216281	7,310,528.01	100.436560	7,400,441.54	89,913.53	0.24
3136BRKK2	FANNIE MAE FNR 2024 9 NA				5.500000	25 Sep 2045		
	7,067,419.200	Local	99.182801	7,009,664.30	101.985110	7,207,715.25	198,050.95	0.23
Original Face:	10,000,000.000	Base	99.182801	7,009,664.30	101.985110	7,207,715.25	198,050.95	0.23
3136BSMH5	FANNIE MAE FNR 2024 41 GP				5.500000	25 May 2046		
	9,214,484.000	Local	99.724918	9,189,136.64	101.160230	9,321,393.21	132,256.57	0.30
Original Face:	10,000,000.000	Base	99.724918	9,189,136.64	101.160230	9,321,393.21	132,256.57	0.30
3136BSZ40	FANNIE MAE FNR 2024 61 CJ				5.000000	25 Mar 2051		
	8,292,021.700	Local	100.231481	8,311,216.18	100.234770	8,311,488.88	272.70	0.27
Original Face:	10,000,000.000	Base	100.231481	8,311,216.18	100.234770	8,311,488.88	272.70	0.27
3136BTLW1	FANNIE MAE FNR 2024 81 DA				5.000000	25 Jun 2048		
	9,464,563.600	Local	99.845819	9,449,971.00	99.905090	9,455,580.78	5,609.78	0.31
Original Face:	10,000,000.000	Base	99.845819	9,449,971.00	99.905090	9,455,580.78	5,609.78	0.31
3136BTWW9	FANNIE MAE FNR 2024 89 NB				5.500000	25 Oct 2050		
	9,372,109.200	Local	99.980052	9,370,239.61	101.055490	9,471,030.88	100,791.27	0.31

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	10,000,000.000	99.980052	9,370,239.61	101.055490	9,471,030.88	100,791.27	0.31
3136BTYR8	FANNIE MAE FNR 2024 90 B					5.000000	25 Jul 2051		
		Local	13,542,032.100	98.722777	13,369,070.21	99.183170	13,431,416.72	62,346.51	0.43
Original Face:		Base	15,000,000.000	98.722777	13,369,070.21	99.183170	13,431,416.72	62,346.51	0.43
3136BUEC0	FANNIE MAE FNR 2024 98 B					5.000000	25 Jun 2052		
		Local	9,085,291.600	98.432162	8,942,848.93	100.032450	9,088,239.78	145,390.85	0.29
Original Face:		Base	10,000,000.000	98.432162	8,942,848.93	100.032450	9,088,239.78	145,390.85	0.29
3136BUET3	FANNIE MAE FNR 2024 104 AC					5.000000	25 Mar 2052		
		Local	9,324,370.500	99.193484	9,249,167.93	99.929820	9,317,826.66	68,658.73	0.30
Original Face:		Base	10,000,000.000	99.193484	9,249,167.93	99.929820	9,317,826.66	68,658.73	0.30
3136BUG79	FANNIE MAE FNR 2025 5 BA					5.750000	25 Oct 2051		
		Local	9,288,694.200	100.000000	9,288,694.20	101.504780	9,428,468.61	139,774.41	0.30
Original Face:		Base	10,000,000.000	100.000000	9,288,694.20	101.504780	9,428,468.61	139,774.41	0.30
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	10,974,863.810	99.596019	10,930,527.48	100.838600	11,066,899.02	136,371.54	0.36
Original Face:		Base	11,815,312.000	99.596019	10,930,527.48	100.838600	11,066,899.02	136,371.54	0.36
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5					5.000000	01 Nov 2033		
		Local	69,733.230	99.920970	69,678.12	100.642080	70,180.97	502.85	0.00
Original Face:		Base	6,625,000.000	99.920970	69,678.12	100.642080	70,180.97	502.85	0.00
31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	83,855.220	99.962149	83,823.48	101.680224	85,264.18	1,440.70	0.00
Original Face:		Base	6,000,000.000	99.962149	83,823.48	101.680224	85,264.18	1,440.70	0.00
3137A6EC2	FREDDIE MAC FHR 3815 TA					4.500000	15 Oct 2040		
		Local	94,932.380	103.006319	97,786.35	99.356850	94,321.82	-3,464.53	0.00
Original Face:		Base	7,703,000.000	103.006319	97,786.35	99.356850	94,321.82	-3,464.53	0.00
3137A9QP4	FREDDIE MAC FHR 3842 PH					4.000000	15 Apr 2041		
		Local	318,672.200	102.276540	325,926.90	98.529090	313,984.82	-11,942.08	0.01
Original Face:		Base	10,000,000.000	102.276540	325,926.90	98.529090	313,984.82	-11,942.08	0.01
3137AF2R2	FREDDIE MAC FHR 3920 AC					2.500000	15 Sep 2041		
		Local	547,830.660	101.909360	558,290.72	91.082340	498,976.98	-59,313.74	0.02

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	13,000,000.000	Base	101.909360	558,290.72	91.082340	498,976.98	-59,313.74	0.02
3137AGR51	FREDDIE MAC FHR 3935 GC				2.500000	15 Oct 2026		
	37,180.110	Local	100.148897	37,235.47	98.511290	36,626.61	-608.86	0.00
Original Face:	3,000,000.000	Base	100.148897	37,235.47	98.511290	36,626.61	-608.86	0.00
3137AMF85	FREDDIE MAC FHR 4023 EA				3.500000	15 Aug 2041		
	44,977.620	Local	102.296698	46,010.62	99.461810	44,735.55	-1,275.07	0.00
Original Face:	12,500,000.000	Base	102.296698	46,010.62	99.461810	44,735.55	-1,275.07	0.00
3137ANQX6	FREDDIE MAC FHR 4027 AB				4.000000	15 Dec 2040		
	396,770.800	Local	104.877521	416,123.38	97.211520	385,706.93	-30,416.45	0.01
Original Face:	5,000,000.000	Base	104.877521	416,123.38	97.211520	385,706.93	-30,416.45	0.01
3137AXSF1	FREDDIE MAC FHR 4153 KG				2.500000	15 Aug 2042		
	557,181.300	Local	101.674220	566,509.74	90.698850	505,357.03	-61,152.71	0.02
Original Face:	5,000,000.000	Base	101.674220	566,509.74	90.698850	505,357.03	-61,152.71	0.02
3137AXT29	FREDDIE MAC FHR 4153 YJ				3.000000	15 Sep 2042		
	21,902.300	Local	102.865772	22,529.97	99.366670	21,763.59	-766.38	0.00
Original Face:	5,000,000.000	Base	102.865772	22,529.97	99.366670	21,763.59	-766.38	0.00
3137AXUG6	FREDDIE MAC FHR 4160 HP				2.500000	15 Jan 2033		
	480,412.600	Local	100.454103	482,594.17	95.349310	458,070.10	-24,524.07	0.01
Original Face:	5,000,000.000	Base	100.454103	482,594.17	95.349310	458,070.10	-24,524.07	0.01
3137AYTU5	FREDDIE MAC FHR 4163 GP				3.000000	15 Nov 2032		
	608,602.300	Local	102.086454	621,300.51	96.013360	584,339.52	-36,960.99	0.02
Original Face:	5,000,000.000	Base	102.086454	621,300.51	96.013360	584,339.52	-36,960.99	0.02
3137B3GL6	FREDDIE MAC FHR 4229 MA				3.500000	15 May 2041		
	447,384.700	Local	103.461578	462,871.27	98.671880	441,442.89	-21,428.38	0.01
Original Face:	5,000,000.000	Base	103.461578	462,871.27	98.671880	441,442.89	-21,428.38	0.01
3137B6G54	FREDDIE MAC FHR 4279 PA				3.000000	15 Dec 2043		
	1,221,011.300	Local	102.004638	1,245,488.16	96.767300	1,181,539.67	-63,948.49	0.04
Original Face:	10,000,000.000	Base	102.004638	1,245,488.16	96.767300	1,181,539.67	-63,948.49	0.04
3137BAVW9	FREDDIE MAC FHR 4340 TB				3.500000	15 Jul 2039		
	1,784,977.000	Local	99.190522	1,770,528.00	92.381890	1,648,995.49	-121,532.51	0.05

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	1,784,977.000	99.190522	1,770,528.00	92.381890	1,648,995.49	-121,532.51	0.05
3137BBPZ7	FREDDIE MAC FHR 4351 EV					3.000000	15 Nov 2025		
		Local	226,371.770	100.143189	226,695.91	99.480650	225,196.11	-1,499.80	0.01
Original Face:		Base	5,183,921.000	100.143189	226,695.91	99.480650	225,196.11	-1,499.80	0.01
3137BDAM8	FREDDIE MAC FHR 4372 TC					2.500000	15 Aug 2029		
		Local	110,110.050	100.517128	110,679.46	98.462280	108,416.87	-2,262.59	0.00
Original Face:		Base	5,000,000.000	100.517128	110,679.46	98.462280	108,416.87	-2,262.59	0.00
3137BJAB9	FREDDIE MAC FHR 4475 MV					3.000000	15 Oct 2026		
		Local	353,083.670	100.650064	355,378.94	99.669370	351,916.27	-3,462.67	0.01
Original Face:		Base	2,579,263.000	100.650064	355,378.94	99.669370	351,916.27	-3,462.67	0.01
3137BVHB5	FREDDIE MAC FHR 4662 VZ					3.500000	15 Feb 2047		
		Local	6,670,985.720	83.678596	5,582,187.21	90.484250	6,036,191.40	454,004.19	0.20
Original Face:		Base	5,000,000.000	83.678596	5,582,187.21	90.484250	6,036,191.40	454,004.19	0.20
3137EAEX3	FREDDIE MAC UNSECURED 09/25 0.375					0.375000	23 Sep 2025		
		Local	10,000,000.000	99.981187	9,998,118.74	98.793956	9,879,395.60	-118,723.14	0.32
		Base		99.981187	9,998,118.74	98.793956	9,879,395.60	-118,723.14	0.32
3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1					2.952000	25 Feb 2027		
		Local	1,048,629.590	98.328884	1,031,105.77	98.631900	1,034,283.29	3,177.52	0.03
Original Face:		Base	3,867,000.000	98.328884	1,031,105.77	98.631900	1,034,283.29	3,177.52	0.03
3137FCA20	FREDDIE MAC FHR 4735 CT					3.000000	15 Dec 2047		
		Local	1,488,644.650	100.515813	1,496,323.27	88.242540	1,313,617.85	-182,705.42	0.04
Original Face:		Base	5,000,000.000	100.515813	1,496,323.27	88.242540	1,313,617.85	-182,705.42	0.04
3137FCV27	FREDDIE MAC FHR 4749 PV					3.000000	15 Mar 2031		
		Local	2,898,823.740	99.675233	2,889,409.31	98.202370	2,846,713.61	-42,695.70	0.09
Original Face:		Base	6,000,000.000	99.675233	2,889,409.31	98.202370	2,846,713.61	-42,695.70	0.09
3137FDFE7	FREDDIE MAC FHR 4757 PT					6.000000	15 Oct 2047		
		Local	1,340,929.000	110.526548	1,482,082.53	101.627410	1,362,751.41	-119,331.12	0.04
Original Face:		Base	10,000,000.000	110.526548	1,482,082.53	101.627410	1,362,751.41	-119,331.12	0.04
3137FWR85	FREDDIE MAC FHR 5028 BD					2.000000	25 Oct 2040		
		Local	1,296,017.950	101.838830	1,319,849.52	95.819270	1,241,834.94	-78,014.58	0.04

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	5,000,000.000	101.838830	1,319,849.52	95.819270	1,241,834.94	-78,014.58	0.04
3137H2B78	FREDDIE MAC FHR 5139 DH					2.000000	25 Feb 2051		
		Local	7,502,869.500	102.552226	7,694,359.65	84.918450	6,371,320.48	-1,323,039.17	0.21
Original Face:		Base	10,000,000.000	102.552226	7,694,359.65	84.918450	6,371,320.48	-1,323,039.17	0.21
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A					4.550680	25 Oct 2026		
		Local	2,906,788.680	99.827722	2,901,780.91	99.601200	2,895,196.41	-6,584.50	0.09
Original Face:		Base	6,000,000.000	99.827722	2,901,780.91	99.601200	2,895,196.41	-6,584.50	0.09
3137H8QV6	FREDDIE MAC FHR 5250 MA					4.000000	25 May 2052		
		Local	7,450,687.300	97.493926	7,263,967.60	97.603900	7,272,161.38	8,193.78	0.24
Original Face:		Base	10,000,000.000	97.493926	7,263,967.60	97.603900	7,272,161.38	8,193.78	0.24
3137H94L0	FREDDIE MAC FHR 5268 CA					5.000000	25 Mar 2039		
		Local	2,857,542.770	100.138699	2,861,506.15	99.412350	2,840,750.42	-20,755.73	0.09
Original Face:		Base	10,963,000.000	100.138699	2,861,506.15	99.412350	2,840,750.42	-20,755.73	0.09
3137H9KJ7	FREDDIE MAC FHR 5282 MA					5.500000	25 Jun 2042		
		Local	7,172,861.000	100.137004	7,182,688.11	101.091160	7,251,128.39	68,440.28	0.23
Original Face:		Base	10,000,000.000	100.137004	7,182,688.11	101.091160	7,251,128.39	68,440.28	0.23
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	9,173,635.600	99.822012	9,157,307.60	100.083090	9,181,257.97	23,950.37	0.30
Original Face:		Base	10,000,000.000	99.822012	9,157,307.60	100.083090	9,181,257.97	23,950.37	0.30
3137HBX90	FREDDIE MAC FHR 5388 DA					6.000000	25 Jul 2048		
		Local	6,808,200.100	100.244016	6,824,813.17	101.587490	6,916,279.60	91,466.43	0.22
Original Face:		Base	10,000,000.000	100.244016	6,824,813.17	101.587490	6,916,279.60	91,466.43	0.22
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	7,924,563.100	99.895875	7,916,311.68	100.217010	7,941,760.19	25,448.51	0.26
Original Face:		Base	10,000,000.000	99.895875	7,916,311.68	100.217010	7,941,760.19	25,448.51	0.26
3137HCM41	FREDDIE MAC FHR 5407 MA					6.000000	25 May 2050		
		Local	2,236,598.850	99.846344	2,233,162.18	101.959930	2,280,434.62	47,272.44	0.07
Original Face:		Base	3,000,000.000	99.846344	2,233,162.18	101.959930	2,280,434.62	47,272.44	0.07
3137HCNX6	FREDDIE MAC FHR 5413 L					6.000000	25 Sep 2050		
		Local	11,815,118.250	99.884882	11,801,516.93	101.395690	11,980,020.67	178,503.74	0.39

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	15,000,000.000	99.884882	11,801,516.93	101.395690	11,980,020.67	178,503.74	0.39
3137HCRL8	FREDDIE MAC FHR 5411 BY					6.000000	25 May 2054		
		Local	10,000,000.000	103.805922	10,380,592.22	100.364090	10,036,409.00	-344,183.22	0.32
Original Face:		Base	10,000,000.000	103.805922	10,380,592.22	100.364090	10,036,409.00	-344,183.22	0.32
3137HDGM6	FREDDIE MAC FHR 5423 BA					6.000000	25 Sep 2048		
		Local	7,331,811.290	99.762387	7,314,389.96	101.588100	7,448,247.79	133,857.83	0.24
Original Face:		Base	10,000,000.000	99.762387	7,314,389.96	101.588100	7,448,247.79	133,857.83	0.24
3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	8,221,946.950	99.397530	8,172,412.16	99.341690	8,167,821.05	-4,591.11	0.26
Original Face:		Base	10,000,000.000	99.397530	8,172,412.16	99.341690	8,167,821.05	-4,591.11	0.26
3137HHNA5	FREDDIE MAC FHR 5483 DG					5.500000	25 Feb 2050		
		Local	9,234,053.500	99.968892	9,231,181.01	100.969470	9,323,574.88	92,393.87	0.30
Original Face:		Base	10,000,000.000	99.968892	9,231,181.01	100.969470	9,323,574.88	92,393.87	0.30
3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	4,578,684.970	100.372717	4,595,750.49	101.541950	4,649,286.00	53,535.51	0.15
Original Face:		Base	5,000,000.000	100.372717	4,595,750.49	101.541950	4,649,286.00	53,535.51	0.15
3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	9,243,634.200	99.689230	9,214,907.75	100.968990	9,333,204.09	118,296.34	0.30
Original Face:		Base	10,000,000.000	99.689230	9,214,907.75	100.968990	9,333,204.09	118,296.34	0.30
3137HJSH1	FREDDIE MAC FHR 5502 DC					5.500000	25 May 2051		
		Local	4,632,926.490	99.596095	4,614,213.87	100.736840	4,667,063.75	52,849.88	0.15
Original Face:		Base	5,000,000.000	99.596095	4,614,213.87	100.736840	4,667,063.75	52,849.88	0.15
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	9,580,330.300	100.000000	9,580,330.30	100.394300	9,618,105.54	37,775.24	0.31
Original Face:		Base	10,000,000.000	100.000000	9,580,330.30	100.394300	9,618,105.54	37,775.24	0.31
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4					4.000000	01 Jan 2041		
		Local	807,998.800	103.058351	832,710.24	95.241143	769,547.29	-63,162.95	0.02
Original Face:		Base	10,000,000.000	103.058351	832,710.24	95.241143	769,547.29	-63,162.95	0.02
3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5					3.500000	01 Sep 2026		
		Local	91,243.390	100.444372	91,648.85	98.817016	90,164.00	-1,484.85	0.00

& 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
Original Face:		Base	7,000,000.000	100.444372	91,648.85	98.817016	90,164.00	-1,484.85	0.00
3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR					7.155000	01 Nov 2035		
		Local	184,873.150	102.176498	188,896.91	102.142371	188,833.82	-63.09	0.01
Original Face:		Base	5,000,000.000	102.176498	188,896.91	102.142371	188,833.82	-63.09	0.01
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR					4.500000	01 Apr 2041		
		Local	1,217,319.400	104.278451	1,269,401.81	98.174404	1,195,096.07	-74,305.74	0.04
Original Face:		Base	20,000,000.000	104.278451	1,269,401.81	98.174404	1,195,096.07	-74,305.74	0.04
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR					6.833000	01 May 2036		
		Local	221,529.850	102.308637	226,644.17	102.971045	228,111.60	1,467.43	0.01
Original Face:		Base	5,000,000.000	102.308637	226,644.17	102.971045	228,111.60	1,467.43	0.01
3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR					7.351000	01 Oct 2037		
		Local	98,001.040	104.520452	102,431.13	101.563412	99,533.20	-2,897.93	0.00
Original Face:		Base	4,000,000.000	104.520452	102,431.13	101.563412	99,533.20	-2,897.93	0.00
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR					4.000000	01 Aug 2032		
		Local	458,688.160	102.458311	469,964.14	98.407488	451,383.50	-18,580.64	0.01
Original Face:		Base	8,000,000.000	102.458311	469,964.14	98.407488	451,383.50	-18,580.64	0.01
3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR					7.192000	01 Aug 2037		
		Local	53,016.500	104.682919	55,499.22	102.489306	54,336.24	-1,162.98	0.00
Original Face:		Base	5,000,000.000	104.682919	55,499.22	102.489306	54,336.24	-1,162.98	0.00
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR					3.000000	01 Mar 2028		
		Local	180,767.520	100.777186	182,172.42	98.295464	177,686.27	-4,486.15	0.01
Original Face:		Base	6,000,000.000	100.777186	182,172.42	98.295464	177,686.27	-4,486.15	0.01
3138ELUQ4	FNMA POOL AL4190 FN 04/26 FIXED VAR					3.500000	01 Apr 2026		
		Local	49,727.600	100.503805	49,978.13	99.447643	49,452.93	-525.20	0.00
Original Face:		Base	10,000,000.000	100.503805	49,978.13	99.447643	49,452.93	-525.20	0.00
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR					3.500000	01 Dec 2034		
		Local	650,133.900	102.851520	668,672.60	96.243621	625,712.41	-42,960.19	0.02
Original Face:		Base	6,000,000.000	102.851520	668,672.60	96.243621	625,712.41	-42,960.19	0.02
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR					3.500000	01 May 2045		
		Local	1,311,246.770	103.952795	1,363,077.67	91.048414	1,193,869.39	-169,208.28	0.04

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	6,750,000.000	Base	103.952795	1,363,077.67	91.048414	1,193,869.39	-169,208.28	0.04
3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR				4.000000	01 Dec 2044		
	809,630.570	Local	102.189452	827,357.04	94.216341	762,804.30	-64,552.74	0.02
Original Face:	7,000,000.000	Base	102.189452	827,357.04	94.216341	762,804.30	-64,552.74	0.02
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93				2.930000	01 Nov 2026		
	5,617,000.000	Local	99.947066	5,614,026.72	97.851087	5,496,295.56	-117,731.16	0.18
Original Face:	5,617,000.000	Base	99.947066	5,614,026.72	97.851087	5,496,295.56	-117,731.16	0.18
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5				2.500000	01 Oct 2032		
	730,823.920	Local	100.725348	736,124.94	95.222358	695,907.77	-40,217.17	0.02
Original Face:	5,948,304.000	Base	100.725348	736,124.94	95.222358	695,907.77	-40,217.17	0.02
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3				3.000000	01 Dec 2035		
	1,177,380.400	Local	101.490640	1,194,930.90	94.189483	1,108,968.51	-85,962.39	0.04
Original Face:	7,922,201.000	Base	101.490640	1,194,930.90	94.189483	1,108,968.51	-85,962.39	0.04
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5				3.500000	01 Sep 2033		
	690,044.760	Local	101.373073	699,519.58	97.315738	671,522.15	-27,997.43	0.02
Original Face:	6,000,000.000	Base	101.373073	699,519.58	97.315738	671,522.15	-27,997.43	0.02
3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4				4.000000	01 Jan 2034		
	1,589,305.400	Local	102.785934	1,633,582.40	98.560178	1,566,422.23	-67,160.17	0.05
Original Face:	11,523,254.000	Base	102.785934	1,633,582.40	98.560178	1,566,422.23	-67,160.17	0.05
31394XVE3	FHLMC STRUCTURED PASS THROUGH FSPC T 60 1A2				7.000000	25 Mar 2044		
	2,057,505.050	Local	113.528865	2,335,862.13	101.240020	2,083,018.52	-252,843.61	0.07
Original Face:	41,000,000.000	Base	113.528865	2,335,862.13	101.240020	2,083,018.52	-252,843.61	0.07
31395UEG2	FREDDIE MAC FHR 2980 QA				6.000000	15 May 2035		
	59,129.950	Local	100.972316	59,704.88	104.732060	61,928.01	2,223.13	0.00
Original Face:	5,000,000.000	Base	100.972316	59,704.88	104.732060	61,928.01	2,223.13	0.00
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A				5.271000	25 Oct 2032		
	167,071.610	Local	105.181592	175,728.58	100.034380	167,129.05	-8,599.53	0.01
Original Face:	5,855,000.000	Base	105.181592	175,728.58	100.034380	167,129.05	-8,599.53	0.01
31396Q5U9	FANNIE MAE FNR 2009 69 WA				5.969684	25 Sep 2039		
	132,876.450	Local	103.602783	137,663.70	101.024960	134,238.38	-3,425.32	0.00

& 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
Original Face:		Base	5,000,000.000	103.602783	137,663.70	101.024960	134,238.38	-3,425.32	0.00
31396QTR0	FANNIE MAE FNR 2009 62 WA					5.585755	25 Aug 2039		
		Local	355,914.400	101.930394	362,784.95	100.397940	357,330.73	-5,454.22	0.01
Original Face:		Base	10,000,000.000	101.930394	362,784.95	100.397940	357,330.73	-5,454.22	0.01
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	1,148,374.670	101.293897	1,163,233.46	99.434830	1,141,884.40	-21,349.06	0.04
Original Face:		Base	8,609,641.000	101.293897	1,163,233.46	99.434830	1,141,884.40	-21,349.06	0.04
31397SFE9	FANNIE MAE FNR 2011 26 EB					3.000000	25 Apr 2026		
		Local	97,759.550	99.937479	97,698.43	99.270850	97,046.74	-651.69	0.00
Original Face:		Base	5,000,000.000	99.937479	97,698.43	99.270850	97,046.74	-651.69	0.00
31398NWN0	FANNIE MAE FNR 2010 111 WA					5.974690	25 Oct 2040		
		Local	281,914.050	106.101055	299,113.78	102.169020	288,028.82	-11,084.96	0.01
Original Face:		Base	5,000,000.000	106.101055	299,113.78	102.169020	288,028.82	-11,084.96	0.01
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR					5.000000	01 Apr 2034		
		Local	379,748.000	99.779880	378,912.10	100.022121	379,832.00	919.90	0.01
Original Face:		Base	11,959,998.000	99.779880	378,912.10	100.022121	379,832.00	919.90	0.01
31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5					5.000000	01 Feb 2035		
		Local	47,260.800	99.598251	47,070.93	99.520436	47,034.15	-36.78	0.00
Original Face:		Base	5,000,000.000	99.598251	47,070.93	99.520436	47,034.15	-36.78	0.00
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5					5.500000	01 Dec 2033		
		Local	72,937.740	100.365723	73,204.49	101.759594	74,221.15	1,016.66	0.00
Original Face:		Base	6,500,000.000	100.365723	73,204.49	101.759594	74,221.15	1,016.66	0.00
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	134,612.240	100.087488	134,730.01	100.905719	135,831.45	1,101.44	0.00
Original Face:		Base	8,000,000.000	100.087488	134,730.01	100.905719	135,831.45	1,101.44	0.00
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5					5.500000	01 Aug 2034		
		Local	6,690.870	100.293983	6,710.54	101.190060	6,770.50	59.96	0.00
Original Face:		Base	5,457,127.000	100.293983	6,710.54	101.190060	6,770.50	59.96	0.00
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5					5.500000	01 Nov 2034		
		Local	116,340.200	100.333848	116,728.60	99.888494	116,210.47	-518.13	0.00

& 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
Original Face:		Base	5,000,000.000	100.333848	116,728.60	99.888494	116,210.47	-518.13	0.00
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5					5.500000	01 Dec 2034		
		Local	139,633.580	100.615010	140,492.34	101.875577	142,252.52	1,760.18	0.00
Original Face:		Base	10,547,657.000	100.615010	140,492.34	101.875577	142,252.52	1,760.18	0.00
31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5					5.500000	01 Sep 2034		
		Local	168,690.730	100.341234	169,266.36	100.261907	169,132.54	-133.82	0.01
Original Face:		Base	17,500,000.000	100.341234	169,266.36	100.261907	169,132.54	-133.82	0.01
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5					5.500000	01 Feb 2036		
		Local	35,253.490	102.248316	36,046.10	100.439366	35,408.38	-637.72	0.00
Original Face:		Base	9,397,749.000	102.248316	36,046.10	100.439366	35,408.38	-637.72	0.00
3140A8ST0	FNMA POOL DA7729 FN 01/54 FIXED 6					6.000000	01 Jan 2054		
		Local	2,484,203.090	99.897303	2,481,651.90	99.997680	2,484,145.46	2,493.56	0.08
Original Face:		Base	4,303,991.000	99.897303	2,481,651.90	99.997680	2,484,145.46	2,493.56	0.08
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4					4.000000	01 Jan 2046		
		Local	3,264,839.900	104.348183	3,406,801.12	93.411894	3,049,748.79	-357,052.33	0.10
Original Face:		Base	15,243,777.000	104.348183	3,406,801.12	93.411894	3,049,748.79	-357,052.33	0.10
3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3					3.000000	01 Nov 2036		
		Local	456,682.290	100.430715	458,649.29	93.104985	425,193.98	-33,455.31	0.01
Original Face:		Base	4,744,826.000	100.430715	458,649.29	93.104985	425,193.98	-33,455.31	0.01
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3					3.000000	01 Dec 2036		
		Local	540,585.230	100.450023	543,017.99	92.840946	501,884.44	-41,133.55	0.02
Original Face:		Base	4,166,154.000	100.450023	543,017.99	92.840946	501,884.44	-41,133.55	0.02
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5					3.500000	01 Apr 2047		
		Local	1,833,356.600	102.065720	1,871,228.62	89.747182	1,645,385.88	-225,842.74	0.05
Original Face:		Base	10,000,000.000	102.065720	1,871,228.62	89.747182	1,645,385.88	-225,842.74	0.05
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5					4.500000	01 May 2047		
		Local	2,581,474.240	106.657624	2,753,339.09	95.300874	2,460,167.51	-293,171.58	0.08
Original Face:		Base	9,938,165.000	106.657624	2,753,339.09	95.300874	2,460,167.51	-293,171.58	0.08
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5					4.500000	01 Apr 2047		
		Local	1,478,897.610	106.650953	1,577,258.40	95.300941	1,409,403.34	-167,855.06	0.05

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	6,864,195.000	106.650953	1,577,258.40	95.300941	1,409,403.34	-167,855.06	0.05
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5					4.500000	01 Apr 2048		
		Local	713,143.740	104.404460	744,553.87	95.834104	683,434.91	-61,118.96	0.02
Original Face:		Base	11,668,342.000	104.404460	744,553.87	95.834104	683,434.91	-61,118.96	0.02
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR					3.000000	01 Nov 2031		
		Local	1,265,784.800	99.904374	1,264,574.38	96.912192	1,226,699.80	-37,874.58	0.04
Original Face:		Base	10,000,000.000	99.904374	1,264,574.38	96.912192	1,226,699.80	-37,874.58	0.04
3140JCL28	FNMA POOL BM7544 FN 06/54 FLOATING VAR					4.314000	01 Jun 2054		
		Local	12,198,785.720	97.757812	11,925,266.07	96.548116	11,777,697.79	-147,568.28	0.38
Original Face:		Base	12,975,347.000	97.757812	11,925,266.07	96.548116	11,777,697.79	-147,568.28	0.38
3140JCM92	FNMA POOL BM7583 FN 11/54 FLOATING VAR					5.862000	01 Nov 2054		
		Local	8,716,403.900	101.161858	8,817,676.11	101.941744	8,885,654.15	67,978.04	0.29
Original Face:		Base	10,000,000.000	101.161858	8,817,676.11	101.941744	8,885,654.15	67,978.04	0.29
3140JCN67	FNMA POOL BM7612 FN 11/54 FLOATING VAR					5.559000	01 Nov 2054		
		Local	9,100,140.600	100.831704	9,175,826.84	101.275791	9,216,239.37	40,412.53	0.30
Original Face:		Base	10,000,000.000	100.831704	9,175,826.84	101.275791	9,216,239.37	40,412.53	0.30
3140JCPY4	FNMA POOL BM7638 FN 01/55 FLOATING VAR					5.499000	01 Jan 2055		
		Local	13,178,306.160	99.880831	13,162,601.77	100.628161	13,261,087.14	98,485.37	0.43
Original Face:		Base	13,252,121.000	99.880831	13,162,601.77	100.628161	13,261,087.14	98,485.37	0.43
3140JCPZ1	FNMA POOL BM7639 FN 12/54 FLOATING VAR					5.034000	01 Dec 2054		
		Local	9,614,081.700	99.640784	9,579,546.37	100.068888	9,620,704.65	41,158.28	0.31
Original Face:		Base	10,000,000.000	99.640784	9,579,546.37	100.068888	9,620,704.65	41,158.28	0.31
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5					2.500000	01 Feb 2051		
		Local	8,355,755.370	105.486891	8,814,226.60	83.793471	7,001,577.45	-1,812,649.15	0.23
Original Face:		Base	12,784,918.000	105.486891	8,814,226.60	83.793471	7,001,577.45	-1,812,649.15	0.23
3140LWXJ1	FNMA POOL BT7880 FN 06/52 FIXED 5					5.000000	01 Jun 2052		
		Local	3,479,167.930	98.531896	3,428,090.13	96.258306	3,348,988.11	-79,102.02	0.11
Original Face:		Base	4,455,713.000	98.531896	3,428,090.13	96.258306	3,348,988.11	-79,102.02	0.11
3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	10,842,535.060	103.145309	11,183,566.29	103.526004	11,224,843.28	41,276.99	0.36

& 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
Original Face:		Base	11,591,129.000	103.145309	11,183,566.29	103.526004	11,224,843.28	41,276.99	0.36
3140NEMK8	FNMA POOL BX9361 FN 03/53 FIXED 4.5					4.500000	01 Mar 2053		
		Local	4,790,431.700	96.531974	4,624,298.30	92.675407	4,439,552.08	-184,746.22	0.14
Original Face:		Base	4,949,005.000	96.531974	4,624,298.30	92.675407	4,439,552.08	-184,746.22	0.14
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR					2.500000	01 Oct 2031		
		Local	695,638.620	100.392310	698,367.68	96.645364	672,302.48	-26,065.20	0.02
Original Face:		Base	6,000,000.000	100.392310	698,367.68	96.645364	672,302.48	-26,065.20	0.02
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5					5.500000	01 Aug 2039		
		Local	324,218.900	103.729650	336,311.13	101.461670	328,957.91	-7,353.22	0.01
Original Face:		Base	9,100,000.000	103.729650	336,311.13	101.461670	328,957.91	-7,353.22	0.01
31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4					4.000000	01 Mar 2026		
		Local	23,210.170	100.143946	23,243.58	99.422199	23,076.06	-167.52	0.00
Original Face:		Base	7,060,000.000	100.143946	23,243.58	99.422199	23,076.06	-167.52	0.00
31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4					4.000000	01 Jul 2026		
		Local	35,178.480	100.455989	35,338.89	99.390913	34,964.21	-374.68	0.00
Original Face:		Base	6,000,000.000	100.455989	35,338.89	99.390913	34,964.21	-374.68	0.00
31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4					4.000000	01 Jan 2042		
		Local	591,040.450	103.180346	609,837.58	95.147416	562,359.72	-47,477.86	0.02
Original Face:		Base	5,000,000.000	103.180346	609,837.58	95.147416	562,359.72	-47,477.86	0.02
31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3					3.000000	01 Apr 2043		
		Local	1,473,822.630	102.731402	1,514,078.65	88.904083	1,310,288.49	-203,790.16	0.04
Original Face:		Base	7,000,000.000	102.731402	1,514,078.65	88.904083	1,310,288.49	-203,790.16	0.04
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4					4.000000	01 Oct 2031		
		Local	300,877.320	103.100845	310,207.06	99.142421	298,297.06	-11,910.00	0.01
Original Face:		Base	6,100,000.000	103.100845	310,207.06	99.142421	298,297.06	-11,910.00	0.01
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3					3.000000	01 Sep 2028		
		Local	459,073.250	100.705020	462,309.81	98.006898	449,923.45	-12,386.36	0.01
Original Face:		Base	9,500,000.000	100.705020	462,309.81	98.006898	449,923.45	-12,386.36	0.01
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5					3.500000	01 Mar 2034		
		Local	520,831.400	101.768503	530,042.32	97.354164	507,051.06	-22,991.26	0.02

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	5,000,000.000	101.768503	530,042.32	97.354164	507,051.06	-22,991.26	0.02
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	835,692.660	102.501412	856,596.78	98.946518	826,888.79	-29,707.99	0.03
Original Face:		Base	7,899,440.000	102.501412	856,596.78	98.946518	826,888.79	-29,707.99	0.03
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5					4.500000	01 Apr 2034		
		Local	1,002,328.400	103.816557	1,040,582.83	99.558718	997,905.31	-42,677.52	0.03
Original Face:		Base	8,000,000.000	103.816557	1,040,582.83	99.558718	997,905.31	-42,677.52	0.03
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3					3.000000	01 Oct 2031		
		Local	923,542.140	101.269214	935,263.87	96.931248	895,200.92	-40,062.95	0.03
Original Face:		Base	6,000,000.000	101.269214	935,263.87	96.931248	895,200.92	-40,062.95	0.03
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3					3.000000	01 Apr 2032		
		Local	659,461.650	101.377994	668,548.99	96.591575	636,984.39	-31,564.60	0.02
Original Face:		Base	5,000,000.000	101.377994	668,548.99	96.591575	636,984.39	-31,564.60	0.02
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4					4.000000	01 Mar 2033		
		Local	440,010.150	101.990454	448,768.35	99.182360	436,412.45	-12,355.90	0.01
Original Face:		Base	5,000,000.000	101.990454	448,768.35	99.182360	436,412.45	-12,355.90	0.01
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR					7.093000	01 Feb 2037		
		Local	130,884.450	102.108012	133,643.51	102.815444	134,569.43	925.92	0.00
Original Face:		Base	5,000,000.000	102.108012	133,643.51	102.815444	134,569.43	925.92	0.00
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR					5.750000	01 Sep 2032		
		Local	115,343.540	103.437228	119,308.16	100.494364	115,913.76	-3,394.40	0.00
Original Face:		Base	3,262,241.000	103.437228	119,308.16	100.494364	115,913.76	-3,394.40	0.00
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR					6.687000	01 Jan 2037		
		Local	218,227.010	102.097586	222,804.51	102.869892	224,489.89	1,685.38	0.01
Original Face:		Base	6,271,091.000	102.097586	222,804.51	102.869892	224,489.89	1,685.38	0.01
31419AVV6	FNMA POOL AE0627 FN 12/25 FIXED VAR					3.500000	01 Dec 2025		
		Local	22,851.720	100.239282	22,906.40	99.403732	22,715.46	-190.94	0.00
Original Face:		Base	12,000,000.000	100.239282	22,906.40	99.403732	22,715.46	-190.94	0.00
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25					5.250000	15 May 2050		
		Local	10,000,000.000	99.212524	9,921,252.39	86.010283	8,601,028.30	-1,320,224.09	0.28

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	99.212524	9,921,252.39	86.010283	8,601,028.30	-1,320,224.09	0.28
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95				5.950000	01 Feb 2038		
	5,000,000.000	Local	99.770597	4,988,529.83	105.282250	5,264,112.50	275,582.67	0.17
		Base	99.770597	4,988,529.83	105.282250	5,264,112.50	275,582.67	0.17
341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3				5.300000	01 Apr 2053		
	5,000,000.000	Local	99.518164	4,975,908.22	92.933539	4,646,676.95	-329,231.27	0.15
		Base	99.518164	4,975,908.22	92.933539	4,646,676.95	-329,231.27	0.15
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B				1.910000	15 Jul 2027		
	4,000,000.000	Local	99.597417	3,983,896.69	98.499420	3,939,976.80	-43,919.89	0.13
Original Face:	4,000,000.000	Base	99.597417	3,983,896.69	98.499420	3,939,976.80	-43,919.89	0.13
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A				1.060000	15 Apr 2033		
	13,750,000.000	Local	99.935267	13,741,099.16	98.672100	13,567,413.75	-173,685.41	0.44
Original Face:	13,750,000.000	Base	99.935267	13,741,099.16	98.672100	13,567,413.75	-173,685.41	0.44
36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6				6.000000	20 Aug 2046		
	870,747.530	Local	108.711945	946,606.58	104.196843	907,291.44	-39,315.14	0.03
Original Face:	8,707,929.000	Base	108.711945	946,606.58	104.196843	907,291.44	-39,315.14	0.03
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4				4.000000	20 Sep 2047		
	4,051,014.500	Local	104.686615	4,240,869.95	91.838214	3,720,379.37	-520,490.58	0.12
Original Face:	11,805,572.000	Base	104.686615	4,240,869.95	91.838214	3,720,379.37	-520,490.58	0.12
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5				3.500000	20 Feb 2048		
	580,085.500	Local	100.000000	580,085.50	88.966247	516,080.30	-64,005.20	0.02
Original Face:	10,000,000.000	Base	100.000000	580,085.50	88.966247	516,080.30	-64,005.20	0.02
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4				4.000000	20 Jul 2050		
	5,591,561.720	Local	110.397447	6,172,941.37	91.776317	5,131,729.41	-1,041,211.96	0.17
Original Face:	9,821,806.000	Base	110.397447	6,172,941.37	91.776317	5,131,729.41	-1,041,211.96	0.17
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3				3.000000	20 Jun 2051		
	11,283,587.870	Local	105.960986	11,956,201.00	87.078854	9,825,619.01	-2,130,581.99	0.32
Original Face:	12,889,444.000	Base	105.960986	11,956,201.00	87.078854	9,825,619.01	-2,130,581.99	0.32
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5				3.500000	20 Jul 2051		
	7,904,336.500	Local	108.188539	8,551,586.19	88.953153	7,031,156.54	-1,520,429.65	0.23

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	10,000,000.000	Base	108.188539	8,551,586.19	88.953153	7,031,156.54	-1,520,429.65	0.23	
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3				3.000000	20 May 2051			
	7,700,166.620	Local	105.626175	8,133,391.49	89.084453	6,859,651.31	-1,273,740.18	0.22	
Original Face:	10,204,176.000	Base	105.626175	8,133,391.49	89.084453	6,859,651.31	-1,273,740.18	0.22	
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5				3.500000	20 Jun 2051			
	9,604,109.080	Local	107.954142	10,368,033.59	89.508664	8,596,509.73	-1,771,523.86	0.28	
Original Face:	12,373,645.000	Base	107.954142	10,368,033.59	89.508664	8,596,509.73	-1,771,523.86	0.28	
36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5				5.500000	20 Jun 2040			
	746,640.420	Local	106.833241	797,660.16	101.186418	755,498.70	-42,161.46	0.02	
Original Face:	6,000,000.000	Base	106.833241	797,660.16	101.186418	755,498.70	-42,161.46	0.02	
3618AW5S9	GNMA II POOL CS4457 G2 08/53 FIXED 6				6.000000	20 Aug 2053			
	9,965,232.600	Local	100.347991	9,999,910.71	101.739367	10,138,564.57	138,653.86	0.33	
Original Face:	10,422,298.000	Base	100.347991	9,999,910.71	101.739367	10,138,564.57	138,653.86	0.33	
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5				5.000000	20 May 2063			
	3,390,963.000	Local	97.930303	3,320,780.33	96.173515	3,261,208.31	-59,572.02	0.11	
Original Face:	5,000,000.000	Base	97.930303	3,320,780.33	96.173515	3,261,208.31	-59,572.02	0.11	
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4				4.000000	20 Jan 2046			
	1,639,500.660	Local	104.605350	1,715,005.40	91.758914	1,504,388.00	-210,617.40	0.05	
Original Face:	5,682,660.000	Base	104.605350	1,715,005.40	91.758914	1,504,388.00	-210,617.40	0.05	
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5				4.500000	20 Mar 2047			
	509,410.690	Local	104.833234	534,031.70	94.472077	481,250.86	-52,780.84	0.02	
Original Face:	5,271,946.000	Base	104.833234	534,031.70	94.472077	481,250.86	-52,780.84	0.02	
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4				4.000000	20 Mar 2047			
	3,088,512.490	Local	104.657529	3,232,360.84	91.756302	2,833,904.85	-398,455.99	0.09	
Original Face:	8,934,236.000	Base	104.657529	3,232,360.84	91.756302	2,833,904.85	-398,455.99	0.09	
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5				5.500000	15 Oct 2033			
	63,085.750	Local	100.563614	63,441.31	102.489856	64,656.49	1,215.18	0.00	
Original Face:	7,000,000.000	Base	100.563614	63,441.31	102.489856	64,656.49	1,215.18	0.00	
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4				4.000000	20 Aug 2026			
	116,946.600	Local	100.777064	117,855.35	99.480524	116,339.09	-1,516.26	0.00	

& 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
Original Face:	22,821,698.000	Base	100.777064	117,855.35	99.480524	116,339.09	-1,516.26	0.00
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5				3.500000	20 Nov 2041		
	81,993.450	Local	102.052310	83,676.21	88.190108	72,310.11	-11,366.10	0.00
Original Face:	5,000,000.000	Base	102.052310	83,676.21	88.190108	72,310.11	-11,366.10	0.00
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
	565,423.440	Local	100.411727	567,751.44	97.816480	553,077.31	-14,674.13	0.02
Original Face:	13,640,889.000	Base	100.411727	567,751.44	97.816480	553,077.31	-14,674.13	0.02
3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5				5.000000	20 Sep 2041		
	444,915.250	Local	106.214820	472,565.93	97.754438	434,924.40	-37,641.53	0.01
Original Face:	5,000,000.000	Base	106.214820	472,565.93	97.754438	434,924.40	-37,641.53	0.01
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4				4.000000	15 Jul 2045		
	1,306,015.200	Local	105.062690	1,372,134.70	93.387557	1,219,655.69	-152,479.01	0.04
Original Face:	10,000,000.000	Base	105.062690	1,372,134.70	93.387557	1,219,655.69	-152,479.01	0.04
3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR				6.655000	20 Mar 2070		
	3,695,697.100	Local	105.756090	3,908,424.76	104.387490	3,857,845.44	-50,579.32	0.12
Original Face:	6,631,731.000	Base	105.756090	3,908,424.76	104.387490	3,857,845.44	-50,579.32	0.12
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR				6.853000	20 Apr 2070		
	4,916,334.420	Local	110.937968	5,454,081.50	105.605040	5,191,896.93	-262,184.57	0.17
Original Face:	10,005,856.000	Base	110.937968	5,454,081.50	105.605040	5,191,896.93	-262,184.57	0.17
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5				3.500000	20 May 2050		
	3,203,200.170	Local	105.961361	3,394,154.50	88.214976	2,825,702.26	-568,452.24	0.09
Original Face:	7,538,423.000	Base	105.961361	3,394,154.50	88.214976	2,825,702.26	-568,452.24	0.09
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR				7.455000	20 May 2070		
	3,720,958.300	Local	109.748111	4,083,681.44	104.203530	3,877,369.90	-206,311.54	0.13
Original Face:	10,000,000.000	Base	109.748111	4,083,681.44	104.203530	3,877,369.90	-206,311.54	0.13
3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR				6.623000	20 Oct 2070		
	3,258,914.700	Local	107.957518	3,518,243.44	102.622990	3,344,395.71	-173,847.73	0.11
Original Face:	10,000,000.000	Base	107.957518	3,518,243.44	102.622990	3,344,395.71	-173,847.73	0.11
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE				4.529000	20 Jan 2071		
	1,734,475.590	Local	111.624817	1,936,105.20	99.329790	1,722,850.96	-213,254.24	0.06

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	6,168,892.000	Base	111.624817	1,936,105.20	99.329790	1,722,850.96	-213,254.24	0.06
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE				4.503000	20 Aug 2071		
	2,404,815.700	Local	109.084490	2,623,280.95	99.362320	2,389,480.67	-233,800.28	0.08
Original Face:	10,000,000.000	Base	109.084490	2,623,280.95	99.362320	2,389,480.67	-233,800.28	0.08
3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR				5.802000	20 Feb 2072		
	9,785,308.900	Local	107.198782	10,489,731.91	104.412540	10,217,089.57	-272,642.34	0.33
Original Face:	10,000,000.000	Base	107.198782	10,489,731.91	104.412540	10,217,089.57	-272,642.34	0.33
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.504000	20 Oct 2067		
	4,433,419.260	Local	102.173452	4,529,777.50	99.388760	4,406,320.43	-123,457.07	0.14
Original Face:	18,000,000.000	Base	102.173452	4,529,777.50	99.388760	4,406,320.43	-123,457.07	0.14
3622AC2P4	GNMA II POOL 787182 G2 11/73 VARIABLE				4.459000	20 Nov 2073		
	4,844,229.340	Local	96.534671	4,676,360.85	97.631670	4,729,502.00	53,141.15	0.15
Original Face:	5,709,398.000	Base	96.534671	4,676,360.85	97.631670	4,729,502.00	53,141.15	0.15
3622ADFD5	GNMA II POOL 787464 G2 06/54 FLOATING VAR				3.973000	20 Jun 2054		
	12,367,143.560	Local	97.100897	12,008,607.29	97.847413	12,100,930.04	92,322.75	0.39
Original Face:	13,363,186.000	Base	97.100897	12,008,607.29	97.847413	12,100,930.04	92,322.75	0.39
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1				4.408000	20 Feb 2026		
	3,908,804.270	Local	100.000000	3,908,804.27	99.984650	3,908,204.27	-600.00	0.13
Original Face:	10,000,000.000	Base	100.000000	3,908,804.27	99.984650	3,908,204.27	-600.00	0.13
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5				5.500000	15 Mar 2034		
	63,845.990	Local	100.541397	64,191.65	100.582923	64,218.16	26.51	0.00
Original Face:	7,322,535.000	Base	100.541397	64,191.65	100.582923	64,218.16	26.51	0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5				5.000000	15 Jul 2039		
	312,851.790	Local	103.801525	324,744.93	98.435316	307,956.65	-16,788.28	0.01
Original Face:	8,800,000.000	Base	103.801525	324,744.93	98.435316	307,956.65	-16,788.28	0.01
373334KS9	GEORGIA POWER CO SR UNSECURED 05/28 4.65				4.650000	16 May 2028		
	5,000,000.000	Local	99.922475	4,996,123.74	100.861075	5,043,053.75	46,930.01	0.16
		Base	99.922475	4,996,123.74	100.861075	5,043,053.75	46,930.01	0.16
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				5.163736	10 Sep 2027		
	10,000,000.000	Local	99.816744	9,981,674.39	99.890000	9,989,000.00	7,325.61	0.32

& 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	99.816744	9,981,674.39	99.890000	9,989,000.00	7,325.61	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	96.794434	9,679,443.40	-320,556.60	0.31
		Base	100.000000	10,000,000.00	96.794434	9,679,443.40	-320,556.60	0.31
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	95.378685	9,537,868.50	-462,131.50	0.31
		Base	100.000000	10,000,000.00	95.378685	9,537,868.50	-462,131.50	0.31
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	98.644884	9,864,488.40	-135,511.60	0.32
		Base	100.000000	10,000,000.00	98.644884	9,864,488.40	-135,511.60	0.32
38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA				3.500000	16 Apr 2042		
	286,935.650	Local	104.946545	301,129.05	95.911790	275,205.12	-25,923.93	0.01
Original Face:	2,500,000.000	Base	104.946545	301,129.05	95.911790	275,205.12	-25,923.93	0.01
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM				3.500000	20 Apr 2042		
	2,116,183.760	Local	104.789820	2,217,545.15	94.256340	1,994,637.36	-222,907.79	0.06
Original Face:	8,000,000.000	Base	104.789820	2,217,545.15	94.256340	1,994,637.36	-222,907.79	0.06
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA				5.591850	20 Apr 2067		
	3,727,223.500	Local	103.175393	3,845,577.51	101.563260	3,785,489.69	-60,087.82	0.12
Original Face:	10,000,000.000	Base	103.175393	3,845,577.51	101.563260	3,785,489.69	-60,087.82	0.12
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E				3.000000	16 Oct 2039		
	149,114.400	Local	102.607079	153,001.93	95.771850	142,809.62	-10,192.31	0.00
Original Face:	10,000,000.000	Base	102.607079	153,001.93	95.771850	142,809.62	-10,192.31	0.00
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG				5.306170	20 Dec 2066		
	4,101,127.200	Local	100.913310	4,138,583.22	101.026040	4,143,206.41	4,623.19	0.13
Original Face:	10,000,000.000	Base	100.913310	4,138,583.22	101.026040	4,143,206.41	4,623.19	0.13
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA				5.657470	20 Aug 2034		
	258,719.750	Local	104.574649	270,555.27	101.733090	263,203.60	-7,351.67	0.01
Original Face:	5,000,000.000	Base	104.574649	270,555.27	101.733090	263,203.60	-7,351.67	0.01
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW				5.843390	20 Apr 2037		
	544,855.800	Local	105.756189	576,218.73	102.483300	558,386.20	-17,832.53	0.02

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	10,000,000.000	105.756189	576,218.73	102.483300	558,386.20	-17,832.53	0.02
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK					3.000000	16 Jan 2027		
		Local	20,014.930	100.551788	20,125.37	99.055320	19,825.85	-299.52	0.00
Original Face:		Base	6,500,000.000	100.551788	20,125.37	99.055320	19,825.85	-299.52	0.00
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE					3.500000	20 Sep 2043		
		Local	3,787,819.870	96.860549	3,668,903.12	94.084600	3,563,755.17	-105,147.95	0.12
Original Face:		Base	5,429,000.000	96.860549	3,668,903.12	94.084600	3,563,755.17	-105,147.95	0.12
38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV					2.950000	16 Oct 2029		
		Local	1,035,700.620	101.126339	1,047,366.12	96.891820	1,003,509.18	-43,856.94	0.03
Original Face:		Base	3,000,000.000	101.126339	1,047,366.12	96.891820	1,003,509.18	-43,856.94	0.03
38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA					2.600000	16 Aug 2034		
		Local	1,191,872.440	96.083270	1,145,190.01	87.763680	1,046,031.11	-99,158.90	0.03
Original Face:		Base	2,000,000.000	96.083270	1,145,190.01	87.763680	1,046,031.11	-99,158.90	0.03
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB					6.029910	20 Nov 2042		
		Local	966,483.860	110.647298	1,069,388.28	99.694870	963,534.83	-105,853.45	0.03
Original Face:		Base	5,010,613.000	110.647298	1,069,388.28	99.694870	963,534.83	-105,853.45	0.03
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	2,794,997.550	101.216571	2,829,000.68	96.512620	2,697,525.36	-131,475.32	0.09
Original Face:		Base	6,068,715.000	101.216571	2,829,000.68	96.512620	2,697,525.36	-131,475.32	0.09
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	1,512,858.910	101.735046	1,539,107.71	98.419316	1,488,945.39	-50,162.32	0.05
Original Face:		Base	23,575,000.000	101.735046	1,539,107.71	98.419316	1,488,945.39	-50,162.32	0.05
38380LXE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H12 JA					2.500000	20 Jul 2069		
		Local	1,581,933.130	102.204563	1,616,807.85	98.680850	1,561,065.06	-55,742.79	0.05
Original Face:		Base	19,739,472.000	102.204563	1,616,807.85	98.680850	1,561,065.06	-55,742.79	0.05
38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA					5.433440	20 Aug 2069		
		Local	4,852,442.300	102.452818	4,971,463.89	101.087730	4,905,223.77	-66,240.12	0.16
Original Face:		Base	10,000,000.000	102.452818	4,971,463.89	101.087730	4,905,223.77	-66,240.12	0.16
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
		Local	816,670.700	101.839805	831,695.85	98.702210	806,072.03	-25,623.82	0.03

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	10,000,000.000	Base	101.839805	831,695.85	98.702210	806,072.03	-25,623.82	0.03
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA				1.250000	20 Jul 2067		
	1,324,847.040	Local	100.243008	1,328,066.52	97.912730	1,297,193.91	-30,872.61	0.04
Original Face:	11,000,000.000	Base	100.243008	1,328,066.52	97.912730	1,297,193.91	-30,872.61	0.04
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB				3.428710	20 Jul 2070		
	14,023,830.060	Local	115.713328	16,227,440.42	86.136182	12,079,591.78	-4,147,848.64	0.39
Original Face:	13,083,197.000	Base	115.713328	16,227,440.42	86.136182	12,079,591.78	-4,147,848.64	0.39
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC				5.433440	20 Aug 2070		
	3,011,372.390	Local	103.384233	3,113,284.24	101.091550	3,044,243.03	-69,041.21	0.10
Original Face:	5,000,000.000	Base	103.384233	3,113,284.24	101.091550	3,044,243.03	-69,041.21	0.10
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE				5.583440	20 Aug 2070		
	3,013,257.970	Local	104.321972	3,143,490.14	101.573870	3,060,682.73	-82,807.41	0.10
Original Face:	5,000,000.000	Base	104.321972	3,143,490.14	101.573870	3,060,682.73	-82,807.41	0.10
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF				5.483440	20 Sep 2070		
	6,470,086.200	Local	104.079594	6,734,039.46	101.244210	6,550,587.66	-183,451.80	0.21
Original Face:	10,000,000.000	Base	104.079594	6,734,039.46	101.244210	6,550,587.66	-183,451.80	0.21
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA				5.609830	20 Jun 2048		
	1,905,022.900	Local	105.362437	2,007,178.55	101.320440	1,930,177.58	-77,000.97	0.06
Original Face:	10,000,000.000	Base	105.362437	2,007,178.55	101.320440	1,930,177.58	-77,000.97	0.06
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA				4.496630	20 Feb 2049		
	1,917,151.200	Local	103.867949	1,991,305.64	95.584450	1,832,498.43	-158,807.21	0.06
Original Face:	10,000,000.000	Base	103.867949	1,991,305.64	95.584450	1,832,498.43	-158,807.21	0.06
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE				3.000000	20 Aug 2049		
	651,627.600	Local	101.549724	661,726.03	88.996000	579,922.50	-81,803.53	0.02
Original Face:	10,000,000.000	Base	101.549724	661,726.03	88.996000	579,922.50	-81,803.53	0.02
38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA				6.235390	20 Jun 2034		
	240,924.220	Local	103.077727	248,339.21	102.390020	246,682.36	-1,656.85	0.01
Original Face:	6,317,173.000	Base	103.077727	248,339.21	102.390020	246,682.36	-1,656.85	0.01
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA				4.744540	20 Dec 2041		
	771,046.390	Local	103.831553	800,589.44	99.608700	768,029.29	-32,560.15	0.02

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	11,457,930.000	103.831553	800,589.44	99.608700	768,029.29	-32,560.15	0.02
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT					5.455120	20 Jan 2050		
		Local	2,793,292.730	111.435217	3,112,711.81	101.564280	2,836,987.65	-275,724.16	0.09
Original Face:		Base	8,141,884.000	111.435217	3,112,711.81	101.564280	2,836,987.65	-275,724.16	0.09
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE					1.500000	20 Apr 2051		
		Local	4,462,107.600	100.286747	4,474,902.55	78.286410	3,493,223.85	-981,678.70	0.11
Original Face:		Base	10,000,000.000	100.286747	4,474,902.55	78.286410	3,493,223.85	-981,678.70	0.11
38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE					2.000000	20 May 2051		
		Local	4,939,300.900	102.327907	5,054,283.24	81.915410	4,046,048.58	-1,008,234.66	0.13
Original Face:		Base	10,000,000.000	102.327907	5,054,283.24	81.915410	4,046,048.58	-1,008,234.66	0.13
38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT					7.000000	20 Dec 2062		
		Local	4,551,302.700	104.685778	4,764,566.66	101.929200	4,639,106.43	-125,460.23	0.15
Original Face:		Base	10,000,000.000	104.685778	4,764,566.66	101.929200	4,639,106.43	-125,460.23	0.15
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	6,819,188.400	95.641497	6,521,973.84	96.164860	6,557,662.98	35,689.14	0.21
Original Face:		Base	10,000,000.000	95.641497	6,521,973.84	96.164860	6,557,662.98	35,689.14	0.21
38383WQ82	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 47 AQ					5.000000	20 Jun 2048		
		Local	7,365,452.900	99.118673	7,300,539.19	101.056070	7,443,237.24	142,698.05	0.24
Original Face:		Base	10,000,000.000	99.118673	7,300,539.19	101.056070	7,443,237.24	142,698.05	0.24
38383X3N2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 PT					5.500000	20 Apr 2063		
		Local	6,162,456.050	100.676763	6,204,161.28	100.223020	6,176,199.56	-27,961.72	0.20
Original Face:		Base	9,550,638.000	100.676763	6,204,161.28	100.223020	6,176,199.56	-27,961.72	0.20
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	6,497,388.400	102.718729	6,674,034.78	102.927820	6,687,620.24	13,585.46	0.22
Original Face:		Base	20,000,000.000	102.718729	6,674,034.78	102.927820	6,687,620.24	13,585.46	0.22
38383YMW9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 159 DB					4.500000	20 Dec 2047		
		Local	4,525,839.120	97.959023	4,433,467.78	98.296310	4,448,732.85	15,265.07	0.14
Original Face:		Base	6,000,000.000	97.959023	4,433,467.78	98.296310	4,448,732.85	15,265.07	0.14
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	3,561,131.250	98.289988	3,500,235.49	100.019630	3,561,830.30	61,594.81	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	5,000,000.000	98.289988	3,500,235.49	100.019630	3,561,830.30	61,594.81	0.12
38384ABL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 63 B					6.000000	20 Dec 2049		
		Local	5,561,955.400	101.389154	5,639,219.50	101.483950	5,644,492.04	5,272.54	0.18
Original Face:		Base	10,000,000.000	101.389154	5,639,219.50	101.483950	5,644,492.04	5,272.54	0.18
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	5,598,933.500	100.597650	5,632,395.55	101.508850	5,683,413.01	51,017.46	0.18
Original Face:		Base	10,000,000.000	100.597650	5,632,395.55	101.508850	5,683,413.01	51,017.46	0.18
38384AJ20	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 KA					5.500000	20 Jun 2042		
		Local	5,527,616.000	99.882394	5,521,115.21	100.873330	5,575,890.33	54,775.12	0.18
Original Face:		Base	10,000,000.000	99.882394	5,521,115.21	100.873330	5,575,890.33	54,775.12	0.18
38384AP31	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 82 MC					5.500000	20 Jul 2048		
		Local	7,954,056.800	99.834641	7,940,904.05	102.417730	8,146,364.42	205,460.37	0.26
Original Face:		Base	10,000,000.000	99.834641	7,940,904.05	102.417730	8,146,364.42	205,460.37	0.26
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	5,966,203.500	99.615757	5,943,278.79	101.081850	6,030,748.87	87,470.08	0.20
Original Face:		Base	10,000,000.000	99.615757	5,943,278.79	101.081850	6,030,748.87	87,470.08	0.20
38384BBV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 AT					4.000000	20 Jun 2063		
		Local	9,194,803.550	93.848843	8,629,216.76	92.631550	8,517,289.05	-111,927.71	0.28
Original Face:		Base	10,966,749.000	93.848843	8,629,216.76	92.631550	8,517,289.05	-111,927.71	0.28
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	11,196,475.800	99.856079	11,180,361.70	101.429330	11,356,510.39	176,148.69	0.37
Original Face:		Base	20,000,000.000	99.856079	11,180,361.70	101.429330	11,356,510.39	176,148.69	0.37
38384BXR7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 VB					6.000000	20 May 2034		
		Local	4,360,897.600	101.532162	4,427,713.63	103.304980	4,505,024.39	77,310.76	0.15
Original Face:		Base	5,000,000.000	101.532162	4,427,713.63	103.304980	4,505,024.39	77,310.76	0.15
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	5,574,324.200	99.977253	5,573,056.23	101.393480	5,652,001.29	78,945.06	0.18
Original Face:		Base	10,000,000.000	99.977253	5,573,056.23	101.393480	5,652,001.29	78,945.06	0.18
38384DQQ3	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 147 BD					6.000000	20 Mar 2051		
		Local	4,256,872.160	99.817058	4,249,084.54	100.660040	4,284,969.22	35,884.68	0.14

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	10,394,000.000	Base	99.817058	4,249,084.54	100.660040	4,284,969.22	35,884.68	0.14
38384DZ42	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 170 QV				6.500000	20 Aug 2034		
	2,252,160.440	Local	102.124780	2,300,013.89	100.210020	2,256,890.43	-43,123.46	0.07
Original Face:	8,020,882.000	Base	102.124780	2,300,013.89	100.210020	2,256,890.43	-43,123.46	0.07
38384E4Z5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 136 PA				7.000000	20 Jun 2053		
	1,499,195.300	Local	101.462399	1,521,119.52	102.541700	1,537,300.35	16,180.83	0.05
Original Face:	10,000,000.000	Base	101.462399	1,521,119.52	102.541700	1,537,300.35	16,180.83	0.05
38384EJU0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 134 BA				6.000000	20 Sep 2045		
	4,728,642.500	Local	99.838581	4,721,009.56	100.694200	4,761,468.74	40,459.18	0.15
Original Face:	10,000,000.000	Base	99.838581	4,721,009.56	100.694200	4,761,468.74	40,459.18	0.15
38384EL52	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 JZ				6.000000	20 Sep 2053		
	3,314,930.860	Local	99.972241	3,314,010.67	102.308310	3,391,449.74	77,439.07	0.11
Original Face:	3,000,221.000	Base	99.972241	3,314,010.67	102.308310	3,391,449.74	77,439.07	0.11
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD				6.000000	20 Apr 2049		
	4,790,972.340	Local	100.860840	4,832,214.96	101.399730	4,858,033.02	25,818.06	0.16
Original Face:	9,000,000.000	Base	100.860840	4,832,214.96	101.399730	4,858,033.02	25,818.06	0.16
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA				5.000000	20 Jun 2044		
	5,900,317.700	Local	98.771538	5,827,834.52	100.107010	5,906,631.63	78,797.11	0.19
Original Face:	10,000,000.000	Base	98.771538	5,827,834.52	100.107010	5,906,631.63	78,797.11	0.19
38384HJH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 183 XD				4.500000	20 Dec 2053		
	7,735,382.200	Local	97.219165	7,520,273.96	98.637500	7,629,987.62	109,713.66	0.25
Original Face:	10,000,000.000	Base	97.219165	7,520,273.96	98.637500	7,629,987.62	109,713.66	0.25
38384HSD1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 5 MH				5.500000	20 Oct 2048		
	4,821,942.600	Local	99.969569	4,820,475.22	100.754940	4,858,345.37	37,870.15	0.16
Original Face:	10,000,000.000	Base	99.969569	4,820,475.22	100.754940	4,858,345.37	37,870.15	0.16
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA				5.000000	20 Feb 2039		
	2,748,123.500	Local	99.222170	2,726,747.78	100.022820	2,748,750.62	22,002.84	0.09
Original Face:	5,000,000.000	Base	99.222170	2,726,747.78	100.022820	2,748,750.62	22,002.84	0.09
38384KYJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 51 PC				5.000000	20 Jul 2053		
	6,517,286.530	Local	99.783431	6,503,172.14	99.811700	6,505,014.48	1,842.34	0.21

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	6,853,948.000	99.783431	6,503,172.14	99.811700	6,505,014.48	1,842.34	0.21
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D					4.500000	20 Dec 2050		
		Local	4,327,766.650	99.549524	4,308,271.10	99.536010	4,307,686.25	-584.85	0.14
Original Face:		Base	5,000,000.000	99.549524	4,308,271.10	99.536010	4,307,686.25	-584.85	0.14
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD					5.000000	20 Jan 2052		
		Local	7,230,047.820	99.784253	7,214,449.20	99.582770	7,199,881.89	-14,567.31	0.23
Original Face:		Base	8,288,360.000	99.784253	7,214,449.20	99.582770	7,199,881.89	-14,567.31	0.23
38384UQY8	GOVERNMENT NATIONAL MORTGAGE 12/51 5					5.000000	20 Dec 2051		
		Local	4,200,566.710	99.676236	4,186,966.78	99.757660	4,190,387.06	3,420.28	0.14
Original Face:		Base	5,000,000.000	99.676236	4,186,966.78	99.757660	4,190,387.06	3,420.28	0.14
38384VMF1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 125 D					4.500000	20 Dec 2051		
		Local	4,309,959.690	99.414166	4,284,710.48	98.404670	4,241,201.61	-43,508.87	0.14
Original Face:		Base	4,974,099.000	99.414166	4,284,710.48	98.404670	4,241,201.61	-43,508.87	0.14
38384WAN5	GOVERNMENT NATIONAL MORTGAGE 07/50 5					5.000000	20 Jul 2050		
		Local	9,232,474.500	100.000000	9,232,474.50	99.563490	9,192,173.83	-40,300.67	0.30
Original Face:		Base	10,000,000.000	100.000000	9,232,474.50	99.563490	9,192,173.83	-40,300.67	0.30
38384WEC5	GOVERNMENT NATIONAL MORTGAGE 07/53 4					4.000000	20 Jul 2053		
		Local	8,773,361.700	98.379800	8,631,215.70	98.428860	8,635,519.90	4,304.20	0.28
Original Face:		Base	10,000,000.000	98.379800	8,631,215.70	98.428860	8,635,519.90	4,304.20	0.28
38385BYW4	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 12 CA					5.000000	20 Mar 2050		
		Local	9,764,029.200	98.215136	9,589,754.60	99.823600	9,746,805.45	157,050.85	0.32
Original Face:		Base	10,000,000.000	98.215136	9,589,754.60	99.823600	9,746,805.45	157,050.85	0.32
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	14,917,630.950	99.688430	14,871,152.06	99.049290	14,775,807.54	-95,344.52	0.48
Original Face:		Base	15,000,000.000	99.688430	14,871,152.06	99.049290	14,775,807.54	-95,344.52	0.48
38385GWW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 79 QA					6.000000	20 Feb 2051		
		Local	10,000,000.000	100.968659	10,096,865.92	101.764360	10,176,436.00	79,570.08	0.33
Original Face:		Base	10,000,000.000	100.968659	10,096,865.92	101.764360	10,176,436.00	79,570.08	0.33
41284VAC6	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 03/28 6.5					6.500000	10 Mar 2028		
		Local	20,000,000.000	99.810472	19,962,094.33	102.125070	20,425,014.00	462,919.67	0.66

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	99.810472	19,962,094.33	102.125070	20,425,014.00	462,919.67	0.66
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
	5,000,000.000	Local	99.993414	4,999,670.72	99.668913	4,983,445.65	-16,225.07	0.16
		Base	99.993414	4,999,670.72	99.668913	4,983,445.65	-16,225.07	0.16
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25				4.250000	15 Jan 2029		
	15,000,000.000	Local	99.848008	14,977,201.14	99.499851	14,924,977.65	-52,223.49	0.48
		Base	99.848008	14,977,201.14	99.499851	14,924,977.65	-52,223.49	0.48
438516CM6	HONEYWELL INTERNATIONAL SR UNSECURED 01/34 4.5				4.500000	15 Jan 2034		
	10,000,000.000	Local	99.258137	9,925,813.71	96.019345	9,601,934.50	-323,879.21	0.31
		Base	99.258137	9,925,813.71	96.019345	9,601,934.50	-323,879.21	0.31
458140CN8	INTEL CORP SR UNSECURED 02/31 5				5.000000	21 Feb 2031		
	5,000,000.000	Local	99.690777	4,984,538.87	100.190073	5,009,503.65	24,964.78	0.16
		Base	99.690777	4,984,538.87	100.190073	5,009,503.65	24,964.78	0.16
459200AS0	IBM CORP SR UNSECURED 01/28 6.5				6.500000	15 Jan 2028		
	10,000,000.000	Local	105.534784	10,553,478.36	105.186869	10,518,686.90	-34,791.46	0.34
		Base	105.534784	10,553,478.36	105.186869	10,518,686.90	-34,791.46	0.34
46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4				6.400000	15 May 2038		
	5,000,000.000	Local	99.501415	4,975,070.74	108.606208	5,430,310.40	455,239.66	0.18
		Base	99.501415	4,975,070.74	108.606208	5,430,310.40	455,239.66	0.18
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95				4.950000	15 May 2033		
	5,000,000.000	Local	99.031266	4,951,563.28	102.180866	5,109,043.30	157,480.02	0.17
		Base	99.031266	4,951,563.28	102.180866	5,109,043.30	157,480.02	0.17
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95				0.950000	01 Sep 2027		
	10,000,000.000	Local	99.978191	9,997,819.12	93.464923	9,346,492.30	-651,326.82	0.30
		Base	99.978191	9,997,819.12	93.464923	9,346,492.30	-651,326.82	0.30
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040		
	7,500,000.000	Local	99.493337	7,462,000.31	67.090543	5,031,790.73	-2,430,209.58	0.16
		Base	99.493337	7,462,000.31	67.090543	5,031,790.73	-2,430,209.58	0.16
487836BP2	KELLANOVA SR UNSECURED 04/26 3.25				3.250000	01 Apr 2026		
	5,000,000.000	Local	99.991401	4,999,570.06	99.005142	4,950,257.10	-49,312.96	0.16

& 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	99.991401	4,999,570.06	99.005142	4,950,257.10	-49,312.96	0.16
487836BZ0	KELLANOVA SR UNSECURED 03/33 5.25				5.250000	01 Mar 2033		
	1,000,000.000	Local	99.855228	998,552.28	100.915619	1,009,156.19	10,603.91	0.03
		Base	99.855228	998,552.28	100.915619	1,009,156.19	10,603.91	0.03
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
	10,000,000.000	Local	99.899486	9,989,948.58	95.680668	9,568,066.80	-421,881.78	0.31
		Base	99.899486	9,989,948.58	95.680668	9,568,066.80	-421,881.78	0.31
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	10,000,000.000	Local	99.912012	9,991,201.15	102.539454	10,253,945.40	262,744.25	0.33
		Base	99.912012	9,991,201.15	102.539454	10,253,945.40	262,744.25	0.33
49327M3H5	KEY BANK NA SR UNSECURED 01/33 5				5.000000	26 Jan 2033		
	5,000,000.000	Local	99.610617	4,980,530.86	96.611824	4,830,591.20	-149,939.66	0.16
		Base	99.610617	4,980,530.86	96.611824	4,830,591.20	-149,939.66	0.16
494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875				2.875000	07 Feb 2050		
	4,000,000.000	Local	99.736682	3,989,467.26	63.237264	2,529,490.56	-1,459,976.70	0.08
		Base	99.736682	3,989,467.26	63.237264	2,529,490.56	-1,459,976.70	0.08
494553AE0	KINDER MORGAN INC SR UNSECURED 02/34 5.4				5.400000	01 Feb 2034		
	15,000,000.000	Local	99.719676	14,957,951.34	99.445331	14,916,799.65	-41,151.69	0.48
		Base	99.719676	14,957,951.34	99.445331	14,916,799.65	-41,151.69	0.48
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	15,000,000.000	Local	98.973153	14,845,972.97	55.266378	8,289,956.70	-6,556,016.27	0.27
		Base	98.973153	14,845,972.97	55.266378	8,289,956.70	-6,556,016.27	0.27
539830CA5	LOCKHEED MARTIN CORP SR UNSECURED 02/34 4.75				4.750000	15 Feb 2034		
	10,000,000.000	Local	99.723497	9,972,349.68	98.092306	9,809,230.60	-163,119.08	0.32
		Base	99.723497	9,972,349.68	98.092306	9,809,230.60	-163,119.08	0.32
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3				1.300000	15 Apr 2028		
	5,000,000.000	Local	99.972738	4,998,636.91	91.918858	4,595,942.90	-402,694.01	0.15
		Base	99.972738	4,998,636.91	91.918858	4,595,942.90	-402,694.01	0.15
579780AT4	MCCORMICK + CO SR UNSECURED 04/33 4.95				4.950000	15 Apr 2033		
	5,000,000.000	Local	99.947236	4,997,361.79	98.624168	4,931,208.40	-66,153.39	0.16

& 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	99.947236	4,997,361.79	98.624168	4,931,208.40	-66,153.39	0.16
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3				6.300000	01 Mar 2038		
	5,000,000.000	Local	99.801189	4,990,059.44	107.365704	5,368,285.20	378,225.76	0.17
		Base	99.801189	4,990,059.44	107.365704	5,368,285.20	378,225.76	0.17
58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5				3.500000	01 Jul 2027		
	5,000,000.000	Local	104.084065	5,204,203.25	98.461367	4,923,068.35	-281,134.90	0.16
		Base	104.084065	5,204,203.25	98.461367	4,923,068.35	-281,134.90	0.16
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030		
	25,000,000.000	Local	99.854497	24,963,624.35	100.251328	25,062,832.00	99,207.65	0.81
		Base	99.854497	24,963,624.35	100.251328	25,062,832.00	99,207.65	0.81
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375				6.375000	15 Feb 2028		
	10,000,000.000	Local	105.990428	10,599,042.83	104.519837	10,451,983.70	-147,059.13	0.34
		Base	105.990428	10,599,042.83	104.519837	10,451,983.70	-147,059.13	0.34
609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875				1.875000	15 Oct 2032		
	16,500,000.000	Local	99.855611	16,476,175.88	82.020272	13,533,344.88	-2,942,831.00	0.44
		Base	99.855611	16,476,175.88	82.020272	13,533,344.88	-2,942,831.00	0.44
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05				3.050000	25 Apr 2027		
	10,000,000.000	Local	99.961099	9,996,109.93	97.706328	9,770,632.80	-225,477.13	0.32
		Base	99.961099	9,996,109.93	97.706328	9,770,632.80	-225,477.13	0.32
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028		
	15,000,000.000	Local	99.991885	14,998,782.74	101.917600	15,287,640.00	288,857.26	0.49
		Base	99.991885	14,998,782.74	101.917600	15,287,640.00	288,857.26	0.49
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.823345	4,991,167.25	92.450713	4,622,535.65	-368,631.60	0.15
		Base	99.823345	4,991,167.25	92.450713	4,622,535.65	-368,631.60	0.15
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6				3.600000	01 May 2030		
	7,000,000.000	Local	99.819522	6,987,366.51	95.088549	6,656,198.43	-331,168.08	0.22
		Base	99.819522	6,987,366.51	95.088549	6,656,198.43	-331,168.08	0.22
65473PAP0	NISOURCE INC SR UNSECURED 06/33 5.4				5.400000	30 Jun 2033		
	5,000,000.000	Local	99.685456	4,984,272.82	100.479173	5,023,958.65	39,685.83	0.16

& 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	99.685456	4,984,272.82	100.479173	5,023,958.65	39,685.83	0.16
65480WAD3	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A3				4.910000	15 Nov 2027		
	7,077,317.320	Local	99.763287	7,060,564.36	100.156010	7,088,358.64	27,794.28	0.23
Original Face:	9,190,000.000	Base	99.763287	7,060,564.36	100.156010	7,088,358.64	27,794.28	0.23
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15				3.150000	01 Jun 2027		
	5,000,000.000	Local	99.969425	4,998,471.23	97.586592	4,879,329.60	-119,141.63	0.16
		Base	99.969425	4,998,471.23	97.586592	4,879,329.60	-119,141.63	0.16
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	5,000,000.000	Local	99.813717	4,990,685.84	88.598194	4,429,909.70	-560,776.14	0.14
		Base	99.813717	4,990,685.84	88.598194	4,429,909.70	-560,776.14	0.14
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.933284	4,996,664.22	99.655052	4,982,752.60	-13,911.62	0.16
		Base	99.933284	4,996,664.22	99.655052	4,982,752.60	-13,911.62	0.16
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125				6.125000	02 Nov 2032		
	10,000,000.000	Local	99.717930	9,971,792.97	106.349823	10,634,982.30	663,189.33	0.34
		Base	99.717930	9,971,792.97	106.349823	10,634,982.30	663,189.33	0.34
677415CV1	OHIO POWER COMPANY SR UNSECURED 06/33 5				5.000000	01 Jun 2033		
	5,000,000.000	Local	99.606381	4,980,319.03	97.683506	4,884,175.30	-96,143.73	0.16
		Base	99.606381	4,980,319.03	97.683506	4,884,175.30	-96,143.73	0.16
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	10,000,000.000	Local	99.992197	9,999,219.69	97.553069	9,755,306.90	-243,912.79	0.32
		Base	99.992197	9,999,219.69	97.553069	9,755,306.90	-243,912.79	0.32
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
	5,000,000.000	Local	105.263556	5,263,177.82	93.106079	4,655,303.95	-607,873.87	0.15
		Base	105.263556	5,263,177.82	93.106079	4,655,303.95	-607,873.87	0.15
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75				6.750000	15 Dec 2027		
	3,000,000.000	Local	105.364461	3,160,933.83	105.464218	3,163,926.54	2,992.71	0.10
		Base	105.364461	3,160,933.83	105.464218	3,163,926.54	2,992.71	0.10
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030		
	20,000,000.000	Local	99.842480	19,968,495.98	86.789888	17,357,977.60	-2,610,518.38	0.56

& 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	99.842480	19,968,495.98	86.789888	17,357,977.60	-2,610,518.38	0.56
73328NAF8	PORSCHE INNOVATIVE LEASE OWNER PILOT 2024 2A A4 144A				4.260000	20 Sep 2030		
	5,000,000.000	Local	99.994102	4,999,705.10	99.632050	4,981,602.50	-18,102.60	0.16
Original Face:	5,000,000.000	Base	99.994102	4,999,705.10	99.632050	4,981,602.50	-18,102.60	0.16
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	7,500,000.000	Local	99.993037	7,499,477.79	97.221421	7,291,606.58	-207,871.21	0.24
		Base	99.993037	7,499,477.79	97.221421	7,291,606.58	-207,871.21	0.24
744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25				5.250000	01 Apr 2053		
	5,000,000.000	Local	99.320128	4,966,006.40	88.590135	4,429,506.75	-536,499.65	0.14
		Base	99.320128	4,966,006.40	88.590135	4,429,506.75	-536,499.65	0.14
744533BR0	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2				5.200000	15 Jan 2035		
	5,000,000.000	Local	99.983549	4,999,177.44	97.572907	4,878,645.35	-120,532.09	0.16
		Base	99.983549	4,999,177.44	97.572907	4,878,645.35	-120,532.09	0.16
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
	15,000,000.000	Local	99.935723	14,990,358.43	89.328779	13,399,316.85	-1,591,041.58	0.43
		Base	99.935723	14,990,358.43	89.328779	13,399,316.85	-1,591,041.58	0.43
760759BL3	REPUBLIC SERVICES INC SR UNSECURED 07/30 4.75				4.750000	15 Jul 2030		
	5,000,000.000	Local	99.647610	4,982,380.50	100.919530	5,045,976.50	63,596.00	0.16
		Base	99.647610	4,982,380.50	100.919530	5,045,976.50	63,596.00	0.16
760759BM1	REPUBLIC SERVICES INC SR UNSECURED 03/35 5.15				5.150000	15 Mar 2035		
	5,000,000.000	Local	99.334821	4,966,741.07	100.301044	5,015,052.20	48,311.13	0.16
		Base	99.334821	4,966,741.07	100.301044	5,015,052.20	48,311.13	0.16
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				4.292147	18 Nov 2027		
	7,500,000.000	Local	100.000000	7,500,000.00	98.562047	7,392,153.53	-107,846.47	0.24
		Base	100.000000	7,500,000.00	98.562047	7,392,153.53	-107,846.47	0.24
808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2				3.200000	25 Jan 2028		
	10,000,000.000	Local	99.960767	9,996,076.71	97.345419	9,734,541.90	-261,534.81	0.31
		Base	99.960767	9,996,076.71	97.345419	9,734,541.90	-261,534.81	0.31
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.398615	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.567625	5,028,381.25	28,381.25	0.16

& 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	100.000000	5,000,000.00	100.567625	5,028,381.25	28,381.25	0.16
808513CG8	CHARLES SCHWAB CORP SR UNSECURED 08/26 5.875				5.875000	24 Aug 2026		
	12,000,000.000	Local	99.963773	11,995,652.78	101.580086	12,189,610.32	193,957.54	0.39
		Base	99.963773	11,995,652.78	101.580086	12,189,610.32	193,957.54	0.39
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	105.910039	15,886,505.85	886,505.85	0.51
		Base	100.000000	15,000,000.00	105.910039	15,886,505.85	886,505.85	0.51
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
	7,000,000.000	Local	99.999270	6,999,948.93	99.834025	6,988,381.75	-11,567.18	0.23
		Base	99.999270	6,999,948.93	99.834025	6,988,381.75	-11,567.18	0.23
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR				6.075000	25 Mar 2046		
	1,854,379.660	Local	103.096994	1,911,809.69	104.576833	1,939,251.52	27,441.83	0.06
Original Face:	6,137,472.000	Base	103.096994	1,911,809.69	104.576833	1,939,251.52	27,441.83	0.06
83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR				6.075000	25 Apr 2046		
	3,336,312.500	Local	103.097912	3,439,668.52	104.603218	3,489,890.24	50,221.72	0.11
Original Face:	8,000,000.000	Base	103.097912	3,439,668.52	104.603218	3,489,890.24	50,221.72	0.11
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR				7.825000	25 Feb 2032		
	4,768,279.730	Local	104.928582	5,003,288.32	104.691140	4,991,966.41	-11,321.91	0.16
Original Face:	12,000,000.000	Base	104.928582	5,003,288.32	104.691140	4,991,966.41	-11,321.91	0.16
83164NAH0	SBA POOL 510808 SBA 06/46 FLOATING VAR				6.825000	25 Jun 2046		
	6,389,367.900	Local	104.768975	6,694,075.26	102.847370	6,571,296.84	-122,778.42	0.21
Original Face:	13,550,000.000	Base	104.768975	6,694,075.26	102.847370	6,571,296.84	-122,778.42	0.21
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR				7.625000	25 Dec 2041		
	3,275,023.610	Local	110.939732	3,633,302.40	105.687090	3,461,277.15	-172,025.25	0.11
Original Face:	10,000,000.000	Base	110.939732	3,633,302.40	105.687090	3,461,277.15	-172,025.25	0.11
8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR				8.375000	25 Feb 2032		
	3,230,891.650	Local	108.428442	3,503,205.48	106.971165	3,456,122.44	-47,083.04	0.11
Original Face:	10,000,000.000	Base	108.428442	3,503,205.48	106.971165	3,456,122.44	-47,083.04	0.11
8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR				7.625000	25 Jan 2032		
	4,336,871.340	Local	106.445048	4,616,384.80	104.302195	4,523,452.00	-92,932.80	0.15

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	10,000,000.000	Base	106.445048	4,616,384.80	104.302195	4,523,452.00	-92,932.80	0.15
8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR				5.750000	25 Mar 2047		
	5,224,899.490	Local	102.429156	5,351,820.45	102.987922	5,381,015.41	29,194.96	0.17
Original Face:	10,000,000.000	Base	102.429156	5,351,820.45	102.987922	5,381,015.41	29,194.96	0.17
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				4.750000	25 May 2047		
	3,257,743.420	Local	100.000000	3,257,743.42	99.053363	3,226,904.42	-30,839.00	0.10
Original Face:	5,000,000.000	Base	100.000000	3,257,743.42	99.053363	3,226,904.42	-30,839.00	0.10
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR				5.000000	25 Oct 2032		
	5,348,756.350	Local	99.723420	5,333,962.76	99.161198	5,303,890.87	-30,071.89	0.17
Original Face:	10,000,000.000	Base	99.723420	5,333,962.76	99.161198	5,303,890.87	-30,071.89	0.17
8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR				5.100000	25 Dec 2032		
	5,292,361.110	Local	99.934167	5,288,877.00	99.054913	5,242,343.69	-46,533.31	0.17
Original Face:	10,000,000.000	Base	99.934167	5,288,877.00	99.054913	5,242,343.69	-46,533.31	0.17
8316A0M72	SBA POOL 530381 SBA 09/48 FLOATING VAR				5.850000	25 Sep 2048		
	2,896,978.030	Local	102.297587	2,963,538.63	102.046352	2,956,260.40	-7,278.23	0.10
Original Face:	3,250,000.000	Base	102.297587	2,963,538.63	102.046352	2,956,260.40	-7,278.23	0.10
8316A0PZ7	SBA POOL 530439 SBA 10/33 FLOATING VAR				5.050000	25 Oct 2033		
	11,367,089.110	Local	100.000000	11,367,089.11	99.261444	11,283,136.79	-83,952.32	0.36
Original Face:	15,000,000.000	Base	100.000000	11,367,089.11	99.261444	11,283,136.79	-83,952.32	0.36
8316A0Y61	SBA POOL 530732 SBA 01/35 FLOATING VAR				4.850000	25 Jan 2035		
	9,735,983.020	Local	100.000000	9,735,983.02	100.010989	9,737,052.91	1,069.89	0.31
Original Face:	10,000,000.000	Base	100.000000	9,735,983.02	100.010989	9,737,052.91	1,069.89	0.31
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7				5.700000	15 Oct 2032		
	10,000,000.000	Local	99.914952	9,991,495.23	103.423353	10,342,335.30	350,840.07	0.33
		Base	99.914952	9,991,495.23	103.423353	10,342,335.30	350,840.07	0.33
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030		
	5,000,000.000	Local	99.936708	4,996,835.38	88.449513	4,422,475.65	-574,359.73	0.14
		Base	99.936708	4,996,835.38	88.449513	4,422,475.65	-574,359.73	0.14
863667BE0	STRYKER CORP SR UNSECURED 09/29 4.25				4.250000	11 Sep 2029		
	10,000,000.000	Local	99.818588	9,981,858.83	99.156918	9,915,691.80	-66,167.03	0.32

& 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	99.818588	9,981,858.83	99.156918	9,915,691.80	-66,167.03		0.32
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35				6.350000	01 Nov 2032			
		Local	5,000,000.000	104.350232	5,217,511.61	109.420005	5,471,000.25	253,488.64	0.18
		Base		104.350232	5,217,511.61	109.420005	5,471,000.25	253,488.64	0.18
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR				4.978035	21 Jan 2027			
		Local	15,000,000.000	99.958711	14,993,806.68	99.503710	14,925,556.50	-68,250.18	0.48
		Base		99.958711	14,993,806.68	99.503710	14,925,556.50	-68,250.18	0.48
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026			
		Local	5,000,000.000	99.993620	4,999,680.99	97.229805	4,861,490.25	-138,190.74	0.16
		Base		99.993620	4,999,680.99	97.229805	4,861,490.25	-138,190.74	0.16
898735UK9	TUCSON AZ COPS TUCCTF 07/26 FIXED 0.984				0.984000	01 Jul 2026			
		Local	4,500,000.000	100.000000	4,500,000.00	96.497530	4,342,388.85	-157,611.15	0.14
		Base		100.000000	4,500,000.00	96.497530	4,342,388.85	-157,611.15	0.14
898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457				1.457000	01 Jul 2028			
		Local	2,375,000.000	100.049523	2,376,176.17	91.911420	2,182,896.23	-193,279.94	0.07
		Base		100.049523	2,376,176.17	91.911420	2,182,896.23	-193,279.94	0.07
90291UAD4	USAA AUTO OWNER TRUST USAOT 2022 A A4 144A				4.910000	16 Apr 2029			
		Local	7,000,000.000	99.998162	6,999,871.34	100.045900	7,003,213.00	3,341.66	0.23
Original Face:		Base	7,000,000.000	99.998162	6,999,871.34	100.045900	7,003,213.00	3,341.66	0.23
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027			
		Local	5,000,000.000	100.000000	5,000,000.00	99.860164	4,993,008.20	-6,991.80	0.16
		Base		100.000000	5,000,000.00	99.860164	4,993,008.20	-6,991.80	0.16
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2				6.200000	15 Jan 2038			
		Local	5,000,000.000	99.784127	4,989,206.35	106.375178	5,318,758.90	329,552.55	0.17
		Base		99.784127	4,989,206.35	106.375178	5,318,758.90	329,552.55	0.17
912810EV6	US TREASURY N/B 08/25 6.875				6.875000	15 Aug 2025			
		Local	12,500,000.000	100.739232	12,592,404.00	100.578125	12,572,265.63	-20,138.37	0.41
		Base		100.739232	12,592,404.00	100.578125	12,572,265.63	-20,138.37	0.41
912810EW4	US TREASURY N/B 02/26 6				6.000000	15 Feb 2026			
		Local	12,500,000.000	101.683479	12,710,434.82	101.210938	12,651,367.25	-59,067.57	0.41

& 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	101.683479	12,710,434.82	101.210938	12,651,367.25	-59,067.57	0.41
912810EX2	US TREASURY N/B 08/26 6.75				6.750000	15 Aug 2026		
	20,000,000.000	Local	104.705973	20,941,194.57	103.250000	20,650,000.00	-291,194.57	0.67
		Base	104.705973	20,941,194.57	103.250000	20,650,000.00	-291,194.57	0.67
912810EY0	US TREASURY N/B 11/26 6.5				6.500000	15 Nov 2026		
	12,500,000.000	Local	106.011336	13,251,417.06	103.863281	12,982,910.13	-268,506.93	0.42
		Base	106.011336	13,251,417.06	103.863281	12,982,910.13	-268,506.93	0.42
912810FA1	US TREASURY N/B 08/27 6.375				6.375000	15 Aug 2027		
	15,000,000.000	Local	105.258452	15,788,767.75	105.191406	15,778,710.90	-10,056.85	0.51
		Base	105.258452	15,788,767.75	105.191406	15,778,710.90	-10,056.85	0.51
912810FB9	US TREASURY N/B 11/27 6.125				6.125000	15 Nov 2027		
	15,000,000.000	Local	109.205743	16,380,861.52	105.210938	15,781,640.70	-599,220.82	0.51
		Base	109.205743	16,380,861.52	105.210938	15,781,640.70	-599,220.82	0.51
912810FE3	US TREASURY N/B 08/28 5.5				5.500000	15 Aug 2028		
	22,500,000.000	Local	108.862535	24,494,070.44	104.957031	23,615,331.98	-878,738.46	0.76
		Base	108.862535	24,494,070.44	104.957031	23,615,331.98	-878,738.46	0.76
912810FF0	US TREASURY N/B 11/28 5.25				5.250000	15 Nov 2028		
	17,500,000.000	Local	109.026066	19,079,561.56	104.210938	18,236,914.15	-842,647.41	0.59
		Base	109.026066	19,079,561.56	104.210938	18,236,914.15	-842,647.41	0.59
912810RJ9	US TREASURY N/B 11/44 3				3.000000	15 Nov 2044		
	5,000,000.000	Local	85.738670	4,286,933.52	75.125000	3,756,250.00	-530,683.52	0.12
		Base	85.738670	4,286,933.52	75.125000	3,756,250.00	-530,683.52	0.12
912810RM2	US TREASURY N/B 05/45 3				3.000000	15 May 2045		
	5,000,000.000	Local	84.672511	4,233,625.56	74.714844	3,735,742.20	-497,883.36	0.12
		Base	84.672511	4,233,625.56	74.714844	3,735,742.20	-497,883.36	0.12
912810TF5	US TREASURY N/B 02/42 2.375				2.375000	15 Feb 2042		
	25,000,000.000	Local	87.758749	21,939,687.35	71.039062	17,759,765.50	-4,179,921.85	0.57
		Base	87.758749	21,939,687.35	71.039062	17,759,765.50	-4,179,921.85	0.57
912810TK4	US TREASURY N/B 08/42 3.375				3.375000	15 Aug 2042		
	10,000,000.000	Local	89.863030	8,986,302.95	82.101562	8,210,156.20	-776,146.75	0.27

& 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	89.863030	8,986,302.95	82.101562	8,210,156.20	-776,146.75	0.27
912810TQ1	US TREASURY N/B 02/43 3.875				3.875000	15 Feb 2043		
	15,000,000.000	Local	98.426676	14,764,001.41	87.601562	13,140,234.30	-1,623,767.11	0.42
		Base	98.426676	14,764,001.41	87.601562	13,140,234.30	-1,623,767.11	0.42
9128283F5	US TREASURY N/B 11/27 2.25				2.250000	15 Nov 2027		
	10,000,000.000	Local	98.677843	9,867,784.26	96.164062	9,616,406.20	-251,378.06	0.31
		Base	98.677843	9,867,784.26	96.164062	9,616,406.20	-251,378.06	0.31
912828U24	US TREASURY N/B 11/26 2				2.000000	15 Nov 2026		
	10,000,000.000	Local	99.264720	9,926,471.96	97.148438	9,714,843.80	-211,628.16	0.31
		Base	99.264720	9,926,471.96	97.148438	9,714,843.80	-211,628.16	0.31
912828V98	US TREASURY N/B 02/27 2.25				2.250000	15 Feb 2027		
	10,000,000.000	Local	99.968943	9,996,894.31	97.171875	9,717,187.50	-279,706.81	0.31
		Base	99.968943	9,996,894.31	97.171875	9,717,187.50	-279,706.81	0.31
912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025		
	5,000,000.000	Local	99.997810	4,999,890.52	99.677083	4,983,854.15	-16,036.37	0.16
		Base	99.997810	4,999,890.52	99.677083	4,983,854.15	-16,036.37	0.16
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025		
	10,000,000.000	Local	98.977705	9,897,770.47	99.016602	9,901,660.20	3,889.73	0.32
		Base	98.977705	9,897,770.47	99.016602	9,901,660.20	3,889.73	0.32
91282CAT8	US TREASURY N/B 10/25 0.25				0.250000	31 Oct 2025		
	5,000,000.000	Local	99.937344	4,996,867.22	98.339844	4,916,992.20	-79,875.02	0.16
		Base	99.937344	4,996,867.22	98.339844	4,916,992.20	-79,875.02	0.16
91282CEM9	US TREASURY N/B 04/29 2.875				2.875000	30 Apr 2029		
	10,000,000.000	Local	99.356847	9,935,684.68	96.187500	9,618,750.00	-316,934.68	0.31
		Base	99.356847	9,935,684.68	96.187500	9,618,750.00	-316,934.68	0.31
91282CEN7	US TREASURY N/B 04/27 2.75				2.750000	30 Apr 2027		
	10,000,000.000	Local	99.490489	9,949,048.87	97.820312	9,782,031.20	-167,017.67	0.32
		Base	99.490489	9,949,048.87	97.820312	9,782,031.20	-167,017.67	0.32
91282CEV9	US TREASURY N/B 06/29 3.25				3.250000	30 Jun 2029		
	25,000,000.000	Local	97.821980	24,455,494.88	97.386719	24,346,679.75	-108,815.13	0.79

& 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		97.821980	24,455,494.88	97.386719	24,346,679.75	-108,815.13	0.79
91282CFL0	US TREASURY N/B 09/29 3.875					3.875000	30 Sep 2029		
		Local	30,000,000.000	98.278196	29,483,458.71	99.648438	29,894,531.40	411,072.69	0.97
		Base		98.278196	29,483,458.71	99.648438	29,894,531.40	411,072.69	0.97
91282CFM8	US TREASURY N/B 09/27 4.125					4.125000	30 Sep 2027		
		Local	5,000,000.000	99.504389	4,975,219.47	100.515625	5,025,781.25	50,561.78	0.16
		Base		99.504389	4,975,219.47	100.515625	5,025,781.25	50,561.78	0.16
91282CFP1	US TREASURY N/B 10/25 4.25					4.250000	15 Oct 2025		
		Local	5,000,000.000	99.721369	4,986,068.46	99.971354	4,998,567.70	12,499.24	0.16
		Base		99.721369	4,986,068.46	99.971354	4,998,567.70	12,499.24	0.16
91282CFV8	US TREASURY N/B 11/32 4.125					4.125000	15 Nov 2032		
		Local	5,000,000.000	99.917351	4,995,867.56	99.417969	4,970,898.45	-24,969.11	0.16
		Base		99.917351	4,995,867.56	99.417969	4,970,898.45	-24,969.11	0.16
91282CFW6	US TREASURY N/B 11/25 4.5					4.500000	15 Nov 2025		
		Local	10,000,000.000	99.962899	9,996,289.91	100.053125	10,005,312.50	9,022.59	0.32
		Base		99.962899	9,996,289.91	100.053125	10,005,312.50	9,022.59	0.32
91282CGV7	US TREASURY N/B 04/26 3.75					3.750000	15 Apr 2026		
		Local	10,000,000.000	100.024088	10,002,408.78	99.600260	9,960,026.00	-42,382.78	0.32
		Base		100.024088	10,002,408.78	99.600260	9,960,026.00	-42,382.78	0.32
91282CHF1	US TREASURY N/B 05/30 3.75					3.750000	31 May 2030		
		Local	5,000,000.000	99.924686	4,996,234.31	98.863281	4,943,164.05	-53,070.26	0.16
		Base		99.924686	4,996,234.31	98.863281	4,943,164.05	-53,070.26	0.16
91282CHJ3	US TREASURY N/B 06/30 3.75					3.750000	30 Jun 2030		
		Local	10,000,000.000	98.396770	9,839,677.00	98.824219	9,882,421.90	42,744.90	0.32
		Base		98.396770	9,839,677.00	98.824219	9,882,421.90	42,744.90	0.32
91282CJB8	US TREASURY N/B 09/25 5					5.000000	30 Sep 2025		
		Local	10,000,000.000	100.053107	10,005,310.69	100.193359	10,019,335.90	14,025.21	0.32
		Base		100.053107	10,005,310.69	100.193359	10,019,335.90	14,025.21	0.32
91282CJJ1	US TREASURY N/B 11/33 4.5					4.500000	15 Nov 2033		
		Local	10,000,000.000	103.386826	10,338,682.64	101.316406	10,131,640.60	-207,042.04	0.33

& 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	103.386826	10,338,682.64	101.316406	10,131,640.60	-207,042.04	0.33
91282CJP7	US TREASURY N/B 12/26 4.375				4.375000	15 Dec 2026		
	10,000,000.000	Local	100.523003	10,052,300.31	100.515625	10,051,562.50	-737.81	0.33
		Base	100.523003	10,052,300.31	100.515625	10,051,562.50	-737.81	0.33
91282CKB6	US TREASURY N/B 02/26 4.625				4.625000	28 Feb 2026		
	10,000,000.000	Local	100.206220	10,020,622.02	100.240234	10,024,023.40	3,401.38	0.32
		Base	100.206220	10,020,622.02	100.240234	10,024,023.40	3,401.38	0.32
91282CKS9	US TREASURY N/B 05/26 4.875				4.875000	31 May 2026		
	5,000,000.000	Local	100.307550	5,015,377.50	100.672656	5,033,632.80	18,255.30	0.16
		Base	100.307550	5,015,377.50	100.672656	5,033,632.80	18,255.30	0.16
91282CKY6	US TREASURY N/B 06/26 4.625				4.625000	30 Jun 2026		
	10,000,000.000	Local	100.605604	10,060,560.41	100.484375	10,048,437.50	-12,122.91	0.32
		Base	100.605604	10,060,560.41	100.484375	10,048,437.50	-12,122.91	0.32
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	10,000,000.000	Local	99.544387	9,954,438.69	100.503906	10,050,390.60	95,951.91	0.32
		Base	99.544387	9,954,438.69	100.503906	10,050,390.60	95,951.91	0.32
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030		
	20,000,000.000	Local	99.898927	19,979,785.44	102.307133	20,461,426.60	481,641.16	0.66
		Base	99.898927	19,979,785.44	102.307133	20,461,426.60	481,641.16	0.66
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35				5.350000	15 Feb 2033		
	20,000,000.000	Local	99.707430	19,941,486.01	100.820621	20,164,124.20	222,638.19	0.65
		Base	99.707430	19,941,486.01	100.820621	20,164,124.20	222,638.19	0.65
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
	5,000,000.000	Local	99.941187	4,997,059.34	85.212174	4,260,608.70	-736,450.64	0.14
		Base	99.941187	4,997,059.34	85.212174	4,260,608.70	-736,450.64	0.14
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.130910	20 Mar 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.191170	15,028,675.50	28,675.50	0.49
		Base	100.000000	15,000,000.00	100.191170	15,028,675.50	28,675.50	0.49
92343VGT5	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05				5.050000	09 May 2033		
	15,000,000.000	Local	99.864295	14,979,644.29	99.991882	14,998,782.30	19,138.01	0.48

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	99.864295	14,979,644.29	99.991882	14,998,782.30	19,138.01	0.48
92348KBG7	VERIZON MASTER TRUST VZMT 2023 1 A				4.490000	22 Jan 2029		
	10,000,000.000	Local	99.986837	9,998,683.70	99.933290	9,993,329.00	-5,354.70	0.32
Original Face:	10,000,000.000	Base	99.986837	9,998,683.70	99.933290	9,993,329.00	-5,354.70	0.32
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A				5.350000	22 Sep 2031		
	10,000,000.000	Local	102.371471	10,237,147.13	102.879060	10,287,906.00	50,758.87	0.33
Original Face:	10,000,000.000	Base	102.371471	10,237,147.13	102.879060	10,287,906.00	50,758.87	0.33
92826CAE2	VISA INC SR UNSECURED 12/35 4.15				4.150000	14 Dec 2035		
	6,853,000.000	Local	91.561029	6,274,677.31	93.920605	6,436,379.06	161,701.75	0.21
		Base	91.561029	6,274,677.31	93.920605	6,436,379.06	161,701.75	0.21
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
	5,000,000.000	Local	102.447896	5,122,394.79	90.128438	4,506,421.90	-615,972.89	0.15
		Base	102.447896	5,122,394.79	90.128438	4,506,421.90	-615,972.89	0.15
931142CH4	WALMART INC SR UNSECURED 04/27 5.875				5.875000	05 Apr 2027		
	5,000,000.000	Local	99.982772	4,999,138.59	103.420561	5,171,028.05	171,889.46	0.17
		Base	99.982772	4,999,138.59	103.420561	5,171,028.05	171,889.46	0.17
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
	5,000,000.000	Local	99.889832	4,994,491.61	99.730223	4,986,511.15	-7,980.46	0.16
		Base	99.889832	4,994,491.61	99.730223	4,986,511.15	-7,980.46	0.16
931142FC2	WALMART INC SR UNSECURED 04/30 4				4.000000	15 Apr 2030		
	5,000,000.000	Local	99.859974	4,992,998.72	99.394448	4,969,722.40	-23,276.32	0.16
		Base	99.859974	4,992,998.72	99.394448	4,969,722.40	-23,276.32	0.16
94106LBY4	WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95				4.950000	03 Jul 2031		
	7,000,000.000	Local	99.460636	6,962,244.51	101.465978	7,102,618.46	140,373.95	0.23
		Base	99.460636	6,962,244.51	101.465978	7,102,618.46	140,373.95	0.23
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	15,000,000.000	Local	98.988537	14,848,280.51	99.474105	14,921,115.75	72,835.24	0.48
		Base	98.988537	14,848,280.51	99.474105	14,921,115.75	72,835.24	0.48
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55				3.550000	29 Sep 2025		
	7,000,000.000	Local	99.366020	6,955,621.41	99.661174	6,976,282.18	20,660.77	0.23

& 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		99.366020	6,955,621.41	99.661174	6,976,282.18	20,660.77	0.23
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR					4.897000	25 Jul 2033		
		Local	5,000,000.000	93.000775	4,650,038.77	98.148453	4,907,422.65	257,383.88	0.16
		Base		93.000775	4,650,038.77	98.148453	4,907,422.65	257,383.88	0.16
961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85					2.850000	13 May 2026		
		Local	7,000,000.000	99.963240	6,997,426.79	98.639391	6,904,757.37	-92,669.42	0.22
		Base		99.963240	6,997,426.79	98.639391	6,904,757.37	-92,669.42	0.22
976656CS5	WISCONSIN ELECTRIC POWER SR UNSECURED 10/34 4.6					4.600000	01 Oct 2034		
		Local	3,000,000.000	99.981812	2,999,454.35	97.034842	2,911,045.26	-88,409.09	0.09
		Base		99.981812	2,999,454.35	97.034842	2,911,045.26	-88,409.09	0.09
US DOLLAR Total									
		Local	2,808,904,081.450		2,817,565,725.01		2,745,371,750.73	-72,193,974.28	88.77
Original Face:		Base	2,674,228,186.000		2,817,565,725.01		2,745,371,750.73	-72,193,974.28	88.77
FIXED INCOME Total									
		Base	2,808,904,081.450		2,817,565,725.01		2,745,371,750.73	-72,193,974.28	88.77
Original Face:			2,674,228,186.000						

& 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									
		3,106,885,073.090	Base		3,172,558,834.64		3,092,604,515.17	-79,954,319.47	100.00
	Original Face:	2,674,228,186.000							

& 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									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			44,622.120	1.000000	44,622.12	1.000000	44,622.12	0.00	0.01
		Base		1.000000	44,622.12	1.000000	44,622.12	0.00	0.01
US DOLLAR Total									
			44,622.120		44,622.12		44,622.12	0.00	0.01
		Base			44,622.12		44,622.12	0.00	0.01
CASH Total									
			44,622.120	Base	44,622.12		44,622.12	0.00	0.01
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
02665JTS9	AMERICAN HONDA FINAN					4.700000	26 Jun 2025		
			5,000,000.000	99.673611	4,983,680.56	99.673611	4,983,680.56	0.00	0.72
		Base		99.673611	4,983,680.56	99.673611	4,983,680.56	0.00	0.72
0347M2VJ2	ANGLESEA FDG PLC + ANG					4.380000	18 Aug 2025		
			5,000,000.000	99.051000	4,952,550.00	99.018520	4,950,926.00	-1,624.00	0.72
		Base		99.051000	4,952,550.00	99.018520	4,950,926.00	-1,624.00	0.72
06741FUB1	BARCLAYS BK PLC / BARCLAYS US 07/25 ZCP					4.400000	11 Jul 2025		
			5,000,000.000	99.511111	4,975,555.55	99.511111	4,975,555.55	0.00	0.72
		Base		99.511111	4,975,555.55	99.511111	4,975,555.55	0.00	0.72
13738JU32	CAN AST + CAN LTD JT					4.340000	03 Jul 2025		
			5,000,000.000	99.614222	4,980,711.11	99.614222	4,980,711.11	0.00	0.72
		Base		99.614222	4,980,711.11	99.614222	4,980,711.11	0.00	0.72
24422CTB9	DEERE JOHN CR INC					4.400000	11 Jun 2025		
			5,000,000.000	99.877778	4,993,888.89	99.877778	4,993,888.89	0.00	0.72
		Base		99.877778	4,993,888.89	99.877778	4,993,888.89	0.00	0.72

& 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
26244HTL7	DUKE ENERGY CORP					4.630000	20 Jun 2025		
		Local	5,000,000.000	99.755639	4,987,781.94	99.755639	4,987,781.94	0.00	0.72
		Base		99.755639	4,987,781.94	99.755639	4,987,781.94	0.00	0.72
26244HTT0	DUKE ENERGY CORP					4.550000	27 Jun 2025		
		Local	5,000,000.000	99.671389	4,983,569.45	99.671389	4,983,569.45	0.00	0.72
		Base		99.671389	4,983,569.45	99.671389	4,983,569.45	0.00	0.72
26244HUM3	DUKE ENERGY CORP					4.540000	21 Jul 2025		
		Local	5,000,000.000	99.369445	4,968,472.23	99.369445	4,968,472.25	0.02	0.72
		Base		99.369445	4,968,472.23	99.369445	4,968,472.25	0.02	0.72
30601VUH2	FAIRWAY FINANCE CORP					4.380000	17 Jul 2025		
		Local	5,000,000.000	99.440333	4,972,016.66	99.440333	4,972,016.66	0.00	0.72
		Base		99.440333	4,972,016.66	99.440333	4,972,016.66	0.00	0.72
38346LTT3	GOTHAM FDG CORP					4.350000	27 Jun 2025		
		Local	5,000,000.000	99.685833	4,984,291.67	99.685833	4,984,291.65	-0.02	0.72
		Base		99.685833	4,984,291.67	99.685833	4,984,291.65	-0.02	0.72
40060WV41	GTA FDG LLC DISC					4.400000	04 Aug 2025		
		Local	5,000,000.000	99.217778	4,960,888.89	99.194070	4,959,703.50	-1,185.39	0.72
		Base		99.217778	4,960,888.89	99.194070	4,959,703.50	-1,185.39	0.72
40060WWK4	GTA FDG LLC DISC					4.380000	19 Sep 2025		
		Local	5,000,000.000	98.661667	4,933,083.34	98.622300	4,931,115.00	-1,968.34	0.72
		Base		98.661667	4,933,083.34	98.622300	4,931,115.00	-1,968.34	0.72
40588LU31	HALKIN FINANCE LLC USC					4.380000	03 Jul 2025		
		Local	5,000,000.000	99.610667	4,980,533.33	99.610667	4,980,533.35	0.02	0.72
		Base		99.610667	4,980,533.33	99.610667	4,980,533.35	0.02	0.72
41282JTR2	HARLEY DAVIDSON FND CP					4.940000	25 Jun 2025		
		Local	3,000,000.000	99.670667	2,990,120.00	99.670667	2,990,120.00	0.00	0.43
		Base		99.670667	2,990,120.00	99.670667	2,990,120.00	0.00	0.43
41282JV16	HARLEY DAVIDSON FND CP					5.190000	01 Aug 2025		
		Local	5,000,000.000	99.120583	4,956,029.16	99.163680	4,958,184.00	2,154.84	0.72
		Base		99.120583	4,956,029.16	99.163680	4,958,184.00	2,154.84	0.72

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
49271JT64	KEURIG DR PEPPER					4.570000	06 Jun 2025		
		Local	5,000,000.000	99.936528	4,996,826.39	99.936528	4,996,826.39	0.00	0.72
		Base		99.936528	4,996,826.39	99.936528	4,996,826.39	0.00	0.72
49271JTH0	KEURIG DR PEPPER					4.600000	17 Jun 2025		
		Local	5,000,000.000	99.795556	4,989,777.78	99.795556	4,989,777.80	0.02	0.72
		Base		99.795556	4,989,777.78	99.795556	4,989,777.80	0.02	0.72
53983LT60	LOCKHEED MARTIN CORP					4.530000	06 Jun 2025		
		Local	5,000,000.000	99.937083	4,996,854.16	99.937083	4,996,854.16	0.00	0.72
		Base		99.937083	4,996,854.16	99.937083	4,996,854.16	0.00	0.72
56274LVV3	MANHATTAN ASSET FDG.					4.360000	29 Aug 2025		
		Local	5,000,000.000	98.934222	4,946,711.11	98.885210	4,944,260.50	-2,450.61	0.72
		Base		98.934222	4,946,711.11	98.885210	4,944,260.50	-2,450.61	0.72
60920VT44	MONDELEZ INTL INC					4.540000	04 Jun 2025		
		Local	5,000,000.000	99.962167	4,998,108.33	99.962167	4,998,108.35	0.02	0.73
		Base		99.962167	4,998,108.33	99.962167	4,998,108.35	0.02	0.73
60920VUE0	MONDELEZ INTL INC					4.580000	14 Jul 2025		
		Local	5,000,000.000	99.452944	4,972,647.22	99.452944	4,972,647.20	-0.02	0.72
		Base		99.452944	4,972,647.22	99.452944	4,972,647.20	-0.02	0.72
63743CT37	NATL RURAL UTIL COOP					4.410000	03 Jun 2025		
		Local	5,000,000.000	99.975500	4,998,775.00	99.975500	4,998,775.00	0.00	0.73
		Base		99.975500	4,998,775.00	99.975500	4,998,775.00	0.00	0.73
65339MTA4	NEXTERA ENERGY CAP HLDGS INC					4.650000	10 Jun 2025		
		Local	5,000,000.000	99.883750	4,994,187.50	99.883750	4,994,187.50	0.00	0.72
		Base		99.883750	4,994,187.50	99.883750	4,994,187.50	0.00	0.72
65339MTW6	NEXTERA ENERGY CAP HLDGS INC					4.600000	30 Jun 2025		
		Local	5,000,000.000	99.629445	4,981,472.23	99.629445	4,981,472.25	0.02	0.72
		Base		99.629445	4,981,472.23	99.629445	4,981,472.25	0.02	0.72
65478JTH7	NISOURCE INC					4.630000	17 Jun 2025		
		Local	5,000,000.000	99.794222	4,989,711.11	99.794222	4,989,711.11	0.00	0.72
		Base		99.794222	4,989,711.11	99.794222	4,989,711.11	0.00	0.72

& 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
69039TUA2	OVERWATCH ALPHA FDG LLC 07/25 ZCP				4.400000	10 Jul 2025		
	5,000,000.000	Local	99.523333	4,976,166.66	99.523333	4,976,166.66	0.00	0.72
		Base	99.523333	4,976,166.66	99.523333	4,976,166.66	0.00	0.72
8085A2XE2	SCHWAB CHARLES CORP				4.520000	14 Oct 2025		
	5,000,000.000	Local	98.305000	4,915,250.00	98.332340	4,916,617.00	1,367.00	0.71
		Base	98.305000	4,915,250.00	98.332340	4,916,617.00	1,367.00	0.71
82124LT44	SHEFFIELD RECEIVABLE				4.360000	04 Jun 2025		
	5,000,000.000	Local	99.963667	4,998,183.33	99.963667	4,998,183.35	0.02	0.73
		Base	99.963667	4,998,183.33	99.963667	4,998,183.35	0.02	0.73
94107MT30	WASTE MANAGEMENT INC				4.550000	03 Jun 2025		
	5,000,000.000	Local	99.974722	4,998,736.11	99.974722	4,998,736.11	0.00	0.73
		Base	99.974722	4,998,736.11	99.974722	4,998,736.11	0.00	0.73
94107MU87	WASTE MANAGEMENT INC				4.590000	08 Jul 2025		
	5,000,000.000	Local	99.528250	4,976,412.50	99.528250	4,976,412.50	0.00	0.72
		Base	99.528250	4,976,412.50	99.528250	4,976,412.50	0.00	0.72
979QHR003	SOUTH STREET REPO				4.340000	02 Jun 2025		
	66,085,449.900	Local	100.000000	66,085,449.90	100.000000	66,085,449.90	0.00	9.59
		Base	100.000000	66,085,449.90	100.000000	66,085,449.90	0.00	9.59
US DOLLAR Total								
	214,085,449.900	Local		213,418,442.11		213,414,735.69	-3,706.42	30.96
		Base		213,418,442.11		213,414,735.69	-3,706.42	30.96
CASH EQUIVALENT Total								
	214,085,449.900	Base		213,418,442.11		213,414,735.69	-3,706.42	30.96
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	2,500,000.000	Local	99.984812	2,499,620.30	97.353452	2,433,836.30	-65,784.00	0.35
		Base	99.984812	2,499,620.30	97.353452	2,433,836.30	-65,784.00	0.35

& 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
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
		Local	3,000,000.000	99.972867	2,999,186.01	97.662442	2,929,873.26	-69,312.75	0.42
		Base		99.972867	2,999,186.01	97.662442	2,929,873.26	-69,312.75	0.42
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	5,000,000.000	99.953206	4,997,660.31	101.515944	5,075,797.20	78,136.89	0.74
		Base		99.953206	4,997,660.31	101.515944	5,075,797.20	78,136.89	0.74
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45					0.450000	15 Aug 2025		
		Local	3,000,000.000	99.995955	2,999,878.66	99.192914	2,975,787.42	-24,091.24	0.43
		Base		99.995955	2,999,878.66	99.192914	2,975,787.42	-24,091.24	0.43
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	3,000,000.000	99.919127	2,997,573.82	98.613278	2,958,398.34	-39,175.48	0.43
		Base		99.919127	2,997,573.82	98.613278	2,958,398.34	-39,175.48	0.43
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
		Local	3,000,000.000	99.998944	2,999,968.33	100.083953	3,002,518.59	2,550.26	0.44
		Base		99.998944	2,999,968.33	100.083953	3,002,518.59	2,550.26	0.44
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
		Local	2,000,000.000	99.994093	1,999,881.86	99.877639	1,997,552.78	-2,329.08	0.29
		Base		99.994093	1,999,881.86	99.877639	1,997,552.78	-2,329.08	0.29
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	100.874471	5,043,723.55	43,723.55	0.73
		Base		100.000000	5,000,000.00	100.874471	5,043,723.55	43,723.55	0.73
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	100.885637	2,017,712.74	17,712.74	0.29
		Base		100.000000	2,000,000.00	100.885637	2,017,712.74	17,712.74	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	100.510401	3,015,312.03	15,312.03	0.44
		Base		100.000000	3,000,000.00	100.510401	3,015,312.03	15,312.03	0.44
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A					4.950000	15 Oct 2027		
		Local	2,500,000.000	99.999294	2,499,982.35	100.146530	2,503,663.25	3,680.90	0.36
Original Face:		Base	2,500,000.000	99.999294	2,499,982.35	100.146530	2,503,663.25	3,680.90	0.36

& 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
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					5.250000	12 Jan 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.282900	3,008,487.00	8,487.00	0.44
		Base		100.000000	3,000,000.00	100.282900	3,008,487.00	8,487.00	0.44
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507					5.507000	02 Mar 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.024556	2,000,491.12	491.12	0.29
		Base		100.000000	2,000,000.00	100.024556	2,000,491.12	491.12	0.29
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
		Local	2,000,000.000	99.898775	1,997,975.50	101.801718	2,036,034.36	38,058.86	0.30
		Base		99.898775	1,997,975.50	101.801718	2,036,034.36	38,058.86	0.30
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
		Local	5,000,000.000	99.968948	4,998,447.41	97.556153	4,877,807.65	-120,639.76	0.71
		Base		99.968948	4,998,447.41	97.556153	4,877,807.65	-120,639.76	0.71
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	5,000,000.000	99.807374	4,990,368.71	99.859553	4,992,977.65	2,608.94	0.72
		Base		99.807374	4,990,368.71	99.859553	4,992,977.65	2,608.94	0.72
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
		Local	3,000,000.000	99.945139	2,998,354.17	100.216937	3,006,508.11	8,153.94	0.44
		Base		99.945139	2,998,354.17	100.216937	3,006,508.11	8,153.94	0.44
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
		Local	3,000,000.000	99.952032	2,998,560.95	100.533426	3,016,002.78	17,441.83	0.44
		Base		99.952032	2,998,560.95	100.533426	3,016,002.78	17,441.83	0.44
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
		Local	2,000,000.000	99.908988	1,998,179.75	101.858563	2,037,171.26	38,991.51	0.30
		Base		99.908988	1,998,179.75	101.858563	2,037,171.26	38,991.51	0.30
053332BM3	AUTOZONE INC SR UNSECURED 06/30 5.125					5.125000	15 Jun 2030		
		Local	5,000,000.000	99.937445	4,996,872.27	101.509323	5,075,466.15	78,593.88	0.74
		Base		99.937445	4,996,872.27	101.509323	5,075,466.15	78,593.88	0.74
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					1.000000	23 Dec 2025		
		Local	3,000,000.000	99.963393	2,998,901.78	97.637007	2,929,110.21	-69,791.57	0.42
		Base		99.963393	2,998,901.78	97.637007	2,929,110.21	-69,791.57	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
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					1.000000	26 Jan 2026		
		Local	3,000,000.000	99.522067	2,985,662.02	97.323264	2,919,697.92	-65,964.10	0.42
		Base		99.522067	2,985,662.02	97.323264	2,919,697.92	-65,964.10	0.42
06055JHK8	BANK OF AMERICA CORP SR UNSECURED 12/27 5					5.000000	06 Dec 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	99.263164	4,963,158.20	-36,841.80	0.72
		Base		100.000000	5,000,000.00	99.263164	4,963,158.20	-36,841.80	0.72
06055JKU2	BANK OF AMERICA CORP SR UNSECURED 04/30 5					5.000000	22 Apr 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.617662	5,030,883.10	30,883.10	0.73
		Base		100.000000	5,000,000.00	100.617662	5,030,883.10	30,883.10	0.73
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.37
		Base		100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.37
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.730000	13 Feb 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.71
		Base		100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.71
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.500000	30 Jul 2025		
		Local	4,229,000.000	100.000000	4,229,000.00	99.153433	4,193,198.68	-35,801.32	0.61
		Base		100.000000	4,229,000.00	99.153433	4,193,198.68	-35,801.32	0.61
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
		Local	3,000,000.000	92.968029	2,789,040.86	93.732202	2,811,966.06	22,925.20	0.41
		Base		92.968029	2,789,040.86	93.732202	2,811,966.06	22,925.20	0.41
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
		Local	1,000,000.000	99.978630	999,786.30	100.513951	1,005,139.51	5,353.21	0.15
		Base		99.978630	999,786.30	100.513951	1,005,139.51	5,353.21	0.15
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5					5.000000	30 Sep 2025		
		Local	2,000,000.000	100.000000	2,000,000.00	99.865632	1,997,312.64	-2,687.36	0.29
		Base		100.000000	2,000,000.00	99.865632	1,997,312.64	-2,687.36	0.29
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
		Local	2,420,000.000	99.774820	2,414,550.65	97.842823	2,367,796.32	-46,754.33	0.34
		Base		99.774820	2,414,550.65	97.842823	2,367,796.32	-46,754.33	0.34

& 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
06746AB93	BARCLAYS BANK PLC SR UNSECURED 08/26 VAR					4.840000	14 Aug 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.538903	4,976,945.15	-23,054.85	0.72
		Base		100.000000	5,000,000.00	99.538903	4,976,945.15	-23,054.85	0.72
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
		Local	2,512,046.160	99.999231	2,512,026.84	100.239030	2,518,050.70	6,023.86	0.37
Original Face:		Base	5,000,000.000	99.999231	2,512,026.84	100.239030	2,518,050.70	6,023.86	0.37
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95					4.950000	20 Feb 2026		
		Local	3,000,000.000	99.980651	2,999,419.54	100.331843	3,009,955.29	10,535.75	0.44
		Base		99.980651	2,999,419.54	100.331843	3,009,955.29	10,535.75	0.44
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5					5.000000	20 Feb 2026		
		Local	3,000,000.000	99.913628	2,997,408.85	100.120300	3,003,609.00	6,200.15	0.44
		Base		99.913628	2,997,408.85	100.120300	3,003,609.00	6,200.15	0.44
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2					5.900000	16 Feb 2027		
		Local	772,250.130	99.999720	772,247.97	100.090550	772,949.40	701.43	0.11
Original Face:		Base	5,000,000.000	99.999720	772,247.97	100.090550	772,949.40	701.43	0.11
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	0.29
		Base		100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.29
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	0.41
		Base		100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.41
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	100.145612	3,004,368.36	4,368.36	0.44
		Base		100.000000	3,000,000.00	100.145612	3,004,368.36	4,368.36	0.44
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR					5.206000	02 Sep 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.940546	2,998,216.38	-1,783.62	0.43
		Base		100.000000	3,000,000.00	99.940546	2,998,216.38	-1,783.62	0.43
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A					3.920000	15 Sep 2029		
		Local	5,000,000.000	99.984846	4,999,242.30	99.304190	4,965,209.50	-34,032.80	0.72
Original Face:		Base	5,000,000.000	99.984846	4,999,242.30	99.304190	4,965,209.50	-34,032.80	0.72

& 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
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
		Local	2,000,000.000	99.930071	1,998,601.42	100.005479	2,000,109.58	1,508.16	0.29
		Base		99.930071	1,998,601.42	100.005479	2,000,109.58	1,508.16	0.29
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
		Local	3,000,000.000	99.994747	2,999,842.42	100.159481	3,004,784.43	4,942.01	0.44
		Base		99.994747	2,999,842.42	100.159481	3,004,784.43	4,942.01	0.44
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.890000	15 Nov 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	99.910000	4,995,500.00	-4,500.00	0.72
		Base		100.000000	5,000,000.00	99.910000	4,995,500.00	-4,500.00	0.72
166756AE6	CHEVRON USA INC COMPANY GUAR 08/25 0.687					0.687000	12 Aug 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	99.261285	4,963,064.25	-36,935.75	0.72
		Base		100.000000	5,000,000.00	99.261285	4,963,064.25	-36,935.75	0.72
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55					5.550000	22 Mar 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	100.150117	3,004,503.51	4,503.51	0.44
		Base		100.000000	3,000,000.00	100.150117	3,004,503.51	4,503.51	0.44
17291LZ65	CITIGROUP GLOBAL MARKETS COMPANY GUAR 12/25 4.8					4.800000	29 Dec 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	98.937480	4,946,874.00	-53,126.00	0.72
		Base		100.000000	5,000,000.00	98.937480	4,946,874.00	-53,126.00	0.72
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	96.137535	2,884,126.05	-115,873.95	0.42
		Base		100.000000	3,000,000.00	96.137535	2,884,126.05	-115,873.95	0.42
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.500000	31 Jul 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	99.373826	4,968,691.30	-31,308.70	0.72
		Base		100.000000	5,000,000.00	99.373826	4,968,691.30	-31,308.70	0.72
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
		Local	1,287,355.150	99.996366	1,287,308.37	100.196110	1,289,879.78	2,571.41	0.19
Original Face:		Base	3,000,000.000	99.996366	1,287,308.37	100.196110	1,289,879.78	2,571.41	0.19
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
		Local	1,000,000.000	99.855867	998,558.67	101.982290	1,019,822.90	21,264.23	0.15
		Base		99.855867	998,558.67	101.982290	1,019,822.90	21,264.23	0.15

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25					4.250000	09 May 2028		
		Local	1,000,000.000	99.931382	999,313.82	100.134878	1,001,348.78	2,034.96	0.15
		Base		99.931382	999,313.82	100.134878	1,001,348.78	2,034.96	0.15
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	3,000,000.000	99.881231	2,996,436.92	100.559865	3,016,795.95	20,359.03	0.44
		Base		99.881231	2,996,436.92	100.559865	3,016,795.95	20,359.03	0.44
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	2,000,000.000	99.938895	1,998,777.89	100.469375	2,009,387.50	10,609.61	0.29
		Base		99.938895	1,998,777.89	100.469375	2,009,387.50	10,609.61	0.29
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
		Local	3,000,000.000	99.949520	2,998,485.60	100.290423	3,008,712.69	10,227.09	0.44
		Base		99.949520	2,998,485.60	100.290423	3,008,712.69	10,227.09	0.44
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
		Local	2,000,000.000	99.975580	1,999,511.60	97.098157	1,941,963.14	-57,548.46	0.28
		Base		99.975580	1,999,511.60	97.098157	1,941,963.14	-57,548.46	0.28
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.800000	01 Apr 2054		
		Local	2,280,958.830	99.693304	2,273,963.23	101.540644	2,316,100.29	42,137.06	0.34
Original Face:		Base	3,000,000.000	99.693304	2,273,963.23	101.540644	2,316,100.29	42,137.06	0.34
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
		Local	223,396.570	102.498901	228,979.03	95.345204	212,997.92	-15,981.11	0.03
Original Face:		Base	2,090,000.000	102.498901	228,979.03	95.345204	212,997.92	-15,981.11	0.03
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
		Local	50,112.650	100.255165	50,240.52	98.837298	49,529.99	-710.53	0.01
Original Face:		Base	5,000,000.000	100.255165	50,240.52	98.837298	49,529.99	-710.53	0.01
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	255,783.200	100.640261	257,420.88	97.677427	249,842.45	-7,578.43	0.04
Original Face:		Base	5,000,000.000	100.640261	257,420.88	97.677427	249,842.45	-7,578.43	0.04
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4					4.000000	01 Jul 2025		
		Local	1,485.300	100.017505	1,485.56	99.779880	1,482.03	-3.53	0.00
Original Face:		Base	6,000,000.000	100.017505	1,485.56	99.779880	1,482.03	-3.53	0.00

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5					3.500000	01 Sep 2025		
		Local	3,567.750	100.063626	3,570.02	99.646483	3,555.14	-14.88	0.00
Original Face:		Base	5,000,000.000	100.063626	3,570.02	99.646483	3,555.14	-14.88	0.00
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5					3.500000	01 Feb 2042		
		Local	453,761.350	102.801237	466,472.28	92.622186	420,283.68	-46,188.60	0.06
Original Face:		Base	5,000,000.000	102.801237	466,472.28	92.622186	420,283.68	-46,188.60	0.06
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4					4.000000	01 Oct 2039		
		Local	402,326.120	102.612617	412,837.36	95.511454	384,267.53	-28,569.83	0.06
Original Face:		Base	5,700,000.000	102.612617	412,837.36	95.511454	384,267.53	-28,569.83	0.06
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	129,263.200	102.479847	132,468.73	94.882936	122,648.72	-9,820.01	0.02
Original Face:		Base	2,000,000.000	102.479847	132,468.73	94.882936	122,648.72	-9,820.01	0.02
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62					0.620000	26 Feb 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	97.330241	2,919,907.23	-80,092.77	0.42
		Base		100.000000	3,000,000.00	97.330241	2,919,907.23	-80,092.77	0.42
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1					1.000000	23 Mar 2026		
		Local	2,925,000.000	100.000000	2,925,000.00	97.437835	2,850,056.67	-74,943.33	0.41
Original Face:		Base	3,000,000.000	100.000000	2,925,000.00	97.437835	2,850,056.67	-74,943.33	0.41
3130AP6R1	FEDERAL HOME LOAN BANK BONDS 07/25 0.75					0.750000	07 Jul 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.651566	2,989,546.98	-10,453.02	0.43
		Base		100.000000	3,000,000.00	99.651566	2,989,546.98	-10,453.02	0.43
3130AQQU0	FEDERAL HOME LOAN BANK BONDS 08/25 1.55					1.550000	25 Aug 2025		
		Local	3,240,000.000	99.284779	3,216,826.84	99.353361	3,219,048.90	2,222.06	0.47
		Base		99.284779	3,216,826.84	99.353361	3,219,048.90	2,222.06	0.47
3130AR5U1	FEDERAL HOME LOAN BANK BONDS 03/26 2.05					2.050000	10 Mar 2026		
		Local	4,500,000.000	100.000000	4,500,000.00	98.291448	4,423,115.16	-76,884.84	0.64
		Base		100.000000	4,500,000.00	98.291448	4,423,115.16	-76,884.84	0.64
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125					4.125000	18 Aug 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	99.640636	2,491,015.90	-8,984.10	0.36
		Base		100.000000	2,500,000.00	99.640636	2,491,015.90	-8,984.10	0.36

& 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
3130B3TT0	FEDERAL HOME LOAN BANK BONDS 11/29 5.1				5.100000	27 Nov 2029		
	3,500,000.000	Local	100.000000	3,500,000.00	99.860657	3,495,123.00	-4,877.00	0.51
		Base	100.000000	3,500,000.00	99.860657	3,495,123.00	-4,877.00	0.51
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025		
	3,000,000.000	Local	99.997654	2,999,929.63	99.107436	2,973,223.08	-26,706.55	0.43
		Base	99.997654	2,999,929.63	99.107436	2,973,223.08	-26,706.55	0.43
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025		
	3,000,000.000	Local	99.998602	2,999,958.07	99.478401	2,984,352.03	-15,606.04	0.43
		Base	99.998602	2,999,958.07	99.478401	2,984,352.03	-15,606.04	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	97.169827	2,915,094.81	-84,905.19	0.42
		Base	100.000000	3,000,000.00	97.169827	2,915,094.81	-84,905.19	0.42
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR				4.475000	18 Mar 2026		
	3,000,000.000	Local	100.003667	3,000,110.00	100.011687	3,000,350.61	240.61	0.44
		Base	100.003667	3,000,110.00	100.011687	3,000,350.61	240.61	0.44
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	1,131,437.160	Local	101.695263	1,150,618.00	87.882885	994,339.62	-156,278.38	0.14
Original Face:	2,000,000.000	Base	101.695263	1,150,618.00	87.882885	994,339.62	-156,278.38	0.14
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65				0.650000	22 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.535554	4,926,777.70	-73,222.30	0.71
		Base	100.000000	5,000,000.00	98.535554	4,926,777.70	-73,222.30	0.71
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	98.048359	2,941,450.77	-58,549.23	0.43
		Base	100.000000	3,000,000.00	98.048359	2,941,450.77	-58,549.23	0.43
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	99.882676	1,997,653.52	-2,346.48	0.29
		Base	100.000000	2,000,000.00	99.882676	1,997,653.52	-2,346.48	0.29
3135G07K3	FANNIE MAE NOTES 09/26 VAR				4.470000	11 Sep 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.105903	2,002,118.06	2,118.06	0.29
		Base	100.000000	2,000,000.00	100.105903	2,002,118.06	2,118.06	0.29

& 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
3135G1AA9	FANNIE MAE NOTES 11/26 VAR					4.470000	20 Nov 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.103005	2,002,060.10	2,060.10	0.29
		Base		100.000000	2,000,000.00	100.103005	2,002,060.10	2,060.10	0.29
3136BBHC9	FANNIE MAE FNR 2020 54 GY					2.000000	25 Jun 2044		
		Local	1,128,658.920	102.143846	1,152,855.63	93.287620	1,052,899.04	-99,956.59	0.15
Original Face:		Base	3,000,000.000	102.143846	1,152,855.63	93.287620	1,052,899.04	-99,956.59	0.15
3136BJK53	FANNIE MAE FNR 2021 74 BA					2.000000	25 Jun 2050		
		Local	2,049,590.640	101.593622	2,082,253.36	82.603190	1,693,027.25	-389,226.11	0.25
Original Face:		Base	3,000,000.000	101.593622	2,082,253.36	82.603190	1,693,027.25	-389,226.11	0.25
3136G4D75	FANNIE MAE NOTES 07/25 0.6					0.600000	29 Jul 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.406586	2,982,197.58	-17,802.42	0.43
		Base		100.000000	3,000,000.00	99.406586	2,982,197.58	-17,802.42	0.43
3136GAEV7	FANNIE MAE NOTES 04/30 4.5					4.500000	03 Apr 2030		
		Local	5,000,000.000	99.640750	4,982,037.49	99.823034	4,991,151.70	9,114.21	0.72
		Base		99.640750	4,982,037.49	99.823034	4,991,151.70	9,114.21	0.72
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
		Local	356,905.050	99.921304	356,624.18	97.592330	348,311.95	-8,312.23	0.05
Original Face:		Base	8,190,000.000	99.921304	356,624.18	97.592330	348,311.95	-8,312.23	0.05
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
		Local	1,020,977.250	102.188447	1,043,320.80	92.582620	945,247.49	-98,073.31	0.14
Original Face:		Base	3,000,000.000	102.188447	1,043,320.80	92.582620	945,247.49	-98,073.31	0.14
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
		Local	54,651.710	100.368644	54,853.18	97.897028	53,502.40	-1,350.78	0.01
Original Face:		Base	1,500,000.000	100.368644	54,853.18	97.897028	53,502.40	-1,350.78	0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.394000	01 May 2053		
		Local	1,672,445.020	100.207700	1,675,918.69	101.101498	1,690,866.97	14,948.28	0.25
Original Face:		Base	2,000,000.000	100.207700	1,675,918.69	101.101498	1,690,866.97	14,948.28	0.25
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
		Local	17,563.560	101.058555	17,749.48	98.370357	17,277.34	-472.14	0.00
Original Face:		Base	983,845.000	101.058555	17,749.48	98.370357	17,277.34	-472.14	0.00

& 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
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	467,587.220	102.737158	480,385.82	95.188998	445,091.59	-35,294.23	0.06
	Original Face:	Base	5,200,000.000	102.737158	480,385.82	95.188998	445,091.59	-35,294.23	0.06
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
		Local	45,157.170	100.302610	45,293.82	98.399179	44,434.28	-859.54	0.01
	Original Face:	Base	2,680,283.000	100.302610	45,293.82	98.399179	44,434.28	-859.54	0.01
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	505,717.200	100.572075	508,610.28	98.018390	495,695.86	-12,914.42	0.07
	Original Face:	Base	15,000,000.000	100.572075	508,610.28	98.018390	495,695.86	-12,914.42	0.07
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	241,267.030	100.389925	242,207.79	97.566048	235,394.71	-6,813.08	0.03
	Original Face:	Base	4,200,000.000	100.389925	242,207.79	97.566048	235,394.71	-6,813.08	0.03
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
		Local	7,529.460	100.613324	7,575.64	98.915068	7,447.77	-127.87	0.00
	Original Face:	Base	765,534.000	100.613324	7,575.64	98.915068	7,447.77	-127.87	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	123,602.490	100.571040	124,308.31	98.018438	121,153.23	-3,155.08	0.02
	Original Face:	Base	5,157,070.000	100.571040	124,308.31	98.018438	121,153.23	-3,155.08	0.02
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
		Local	1,696.550	100.054817	1,697.48	99.661127	1,690.80	-6.68	0.00
	Original Face:	Base	5,000,000.000	100.054817	1,697.48	99.661127	1,690.80	-6.68	0.00
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
		Local	106,621.660	102.587120	109,380.09	95.220306	101,525.47	-7,854.62	0.01
	Original Face:	Base	2,000,000.000	102.587120	109,380.09	95.220306	101,525.47	-7,854.62	0.01
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
		Local	45,415.500	102.444430	46,525.65	98.359900	44,670.64	-1,855.01	0.01
	Original Face:	Base	5,000,000.000	102.444430	46,525.65	98.359900	44,670.64	-1,855.01	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
		Local	661,233.650	104.852242	693,318.31	97.266747	643,160.46	-50,157.85	0.09
	Original Face:	Base	14,750,000.000	104.852242	693,318.31	97.266747	643,160.46	-50,157.85	0.09

& 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
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
		Local	3,089.720	100.072822	3,091.97	99.420736	3,071.82	-20.15	0.00
Original Face:		Base	2,000,000.000	100.072822	3,091.97	99.420736	3,071.82	-20.15	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	96.574444	1,931,488.88	-68,511.12	0.28
		Base		100.000000	2,000,000.00	96.574444	1,931,488.88	-68,511.12	0.28
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.505000	20 Oct 2067		
		Local	738,903.210	102.173454	754,962.93	99.388760	734,386.74	-20,576.19	0.11
Original Face:		Base	3,000,000.000	102.173454	754,962.93	99.388760	734,386.74	-20,576.19	0.11
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
		Local	1,954,402.130	100.000000	1,954,402.13	99.984650	1,954,102.13	-300.00	0.28
Original Face:		Base	5,000,000.000	100.000000	1,954,402.13	99.984650	1,954,102.13	-300.00	0.28
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR					1.500000	24 Nov 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	98.282650	2,948,479.50	-51,520.50	0.43
		Base		100.000000	3,000,000.00	98.282650	2,948,479.50	-51,520.50	0.43
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	97.758571	2,932,757.13	-67,242.87	0.43
		Base		100.000000	3,000,000.00	97.758571	2,932,757.13	-67,242.87	0.43
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	96.794434	2,903,833.02	-96,166.98	0.42
		Base		100.000000	3,000,000.00	96.794434	2,903,833.02	-96,166.98	0.42
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR					5.000000	28 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.941057	4,997,052.85	-2,947.15	0.72
		Base		100.000000	5,000,000.00	99.941057	4,997,052.85	-2,947.15	0.72
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG					2.000000	16 Aug 2048		
		Local	79,378.380	99.446398	78,938.94	98.726670	78,367.63	-571.31	0.01
Original Face:		Base	3,000,000.000	99.446398	78,938.94	98.726670	78,367.63	-571.31	0.01
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
		Local	375,045.360	102.620011	384,871.59	96.838510	363,188.34	-21,683.25	0.05
Original Face:		Base	3,000,000.000	102.620011	384,871.59	96.838510	363,188.34	-21,683.25	0.05

& 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
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	64,172.170	100.375459	64,413.11	98.419316	63,157.81	-1,255.30	0.01
	Original Face:	Base	1,000,000.000	100.375459	64,413.11	98.419316	63,157.81	-1,255.30	0.01
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	974,608.260	103.041873	1,004,254.61	102.927820	1,003,143.04	-1,111.57	0.15
	Original Face:	Base	3,000,000.000	103.041873	1,004,254.61	102.927820	1,003,143.04	-1,111.57	0.15
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	1,789,861.050	99.656799	1,783,718.23	101.081850	1,809,224.66	25,506.43	0.26
	Original Face:	Base	3,000,000.000	99.656799	1,783,718.23	101.081850	1,809,224.66	25,506.43	0.26
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	4,000,000.000	99.936820	3,997,472.81	100.979570	4,039,182.80	41,709.99	0.59
		Base		99.936820	3,997,472.81	100.979570	4,039,182.80	41,709.99	0.59
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	3,000,000.000	99.766932	2,993,007.96	101.355513	3,040,665.39	47,657.43	0.44
		Base		99.766932	2,993,007.96	101.355513	3,040,665.39	47,657.43	0.44
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2					5.480000	18 Nov 2026		
		Local	2,851,342.420	99.999382	2,851,324.80	100.182640	2,856,550.11	5,225.31	0.41
	Original Face:	Base	5,500,000.000	99.999382	2,851,324.80	100.182640	2,856,550.11	5,225.31	0.41
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
		Local	2,000,000.000	99.995095	1,999,901.90	96.436989	1,928,739.78	-71,162.12	0.28
		Base		99.995095	1,999,901.90	96.436989	1,928,739.78	-71,162.12	0.28
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.915125	2,997,453.75	-2,546.25	0.43
		Base		100.000000	3,000,000.00	99.915125	2,997,453.75	-2,546.25	0.43
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	2,000,000.000	99.952910	1,999,058.19	99.978709	1,999,574.18	515.99	0.29
		Base		99.952910	1,999,058.19	99.978709	1,999,574.18	515.99	0.29
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
		Local	5,000,000.000	99.987350	4,999,367.51	100.685366	5,034,268.30	34,900.79	0.73
		Base		99.987350	4,999,367.51	100.685366	5,034,268.30	34,900.79	0.73

& 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
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
		Local	3,217,549.210	99.996036	3,217,421.67	100.369010	3,229,422.29	12,000.62	0.47
	Original Face:	Base	5,000,000.000	99.996036	3,217,421.67	100.369010	3,229,422.29	12,000.62	0.47
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026		
		Local	165,508.630	99.997112	165,503.85	100.049200	165,590.06	86.21	0.02
	Original Face:	Base	5,000,000.000	99.997112	165,503.85	100.049200	165,590.06	86.21	0.02
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	15 Sep 2026		
		Local	253,499.040	99.993424	253,482.37	99.610120	252,510.70	-971.67	0.04
	Original Face:	Base	2,000,000.000	99.993424	253,482.37	99.610120	252,510.70	-971.67	0.04
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
		Local	2,000,000.000	99.994529	1,999,890.57	99.048823	1,980,976.46	-18,914.11	0.29
		Base		99.994529	1,999,890.57	99.048823	1,980,976.46	-18,914.11	0.29
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	98.898215	1,977,964.30	-22,035.70	0.29
		Base		100.000000	2,000,000.00	98.898215	1,977,964.30	-22,035.70	0.29
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
		Local	3,000,000.000	99.994727	2,999,841.80	100.183899	3,005,516.97	5,675.17	0.44
		Base		99.994727	2,999,841.80	100.183899	3,005,516.97	5,675.17	0.44
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	2,000,000.000	99.956461	1,999,129.22	100.025872	2,000,517.44	1,388.22	0.29
		Base		99.956461	1,999,129.22	100.025872	2,000,517.44	1,388.22	0.29
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
		Local	2,000,000.000	99.976635	1,999,532.69	101.453997	2,029,079.94	29,547.25	0.29
		Base		99.976635	1,999,532.69	101.453997	2,029,079.94	29,547.25	0.29
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
		Local	1,000,000.000	99.694713	996,947.13	102.101452	1,021,014.52	24,067.39	0.15
		Base		99.694713	996,947.13	102.101452	1,021,014.52	24,067.39	0.15
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05					4.050000	25 Aug 2025		
		Local	3,000,000.000	99.996793	2,999,903.78	99.871849	2,996,155.47	-3,748.31	0.43
		Base		99.996793	2,999,903.78	99.871849	2,996,155.47	-3,748.31	0.43

& 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
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028		
	2,500,000.000	Local	99.746777	2,493,669.42	99.875046	2,496,876.15	3,206.73	0.36
		Base	99.746777	2,493,669.42	99.875046	2,496,876.15	3,206.73	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	99.761764	1,995,235.28	-4,764.72	0.29
		Base	100.000000	2,000,000.00	99.761764	1,995,235.28	-4,764.72	0.29
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025		
	3,000,000.000	Local	99.980288	2,999,408.63	100.352052	3,010,561.56	11,152.93	0.44
		Base	99.980288	2,999,408.63	100.352052	3,010,561.56	11,152.93	0.44
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	2,000,000.000	Local	99.906121	1,998,122.41	101.159248	2,023,184.96	25,062.55	0.29
		Base	99.906121	1,998,122.41	101.159248	2,023,184.96	25,062.55	0.29
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026		
	2,000,000.000	Local	99.982547	1,999,650.93	101.510343	2,030,206.86	30,555.93	0.29
		Base	99.982547	1,999,650.93	101.510343	2,030,206.86	30,555.93	0.29
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	3,000,000.000	Local	99.958933	2,998,768.00	101.259333	3,037,779.99	39,011.99	0.44
		Base	99.958933	2,998,768.00	101.259333	3,037,779.99	39,011.99	0.44
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR				4.980000	28 Jun 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.747430	4,987,371.50	-12,628.50	0.72
		Base	100.000000	5,000,000.00	99.747430	4,987,371.50	-12,628.50	0.72
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	1,000,000.000	Local	99.933289	999,332.89	99.655052	996,550.52	-2,782.37	0.14
		Base	99.933289	999,332.89	99.655052	996,550.52	-2,782.37	0.14
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	2,000,000.000	Local	99.992197	1,999,843.94	97.553069	1,951,061.38	-48,782.56	0.28
		Base	99.992197	1,999,843.94	97.553069	1,951,061.38	-48,782.56	0.28
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	2,000,000.000	Local	99.980618	1,999,612.35	100.035351	2,000,707.02	1,094.67	0.29
		Base	99.980618	1,999,612.35	100.035351	2,000,707.02	1,094.67	0.29

& 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
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.730000	13 Feb 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.100311	2,002,006.22	2,006.22	0.29
		Base		100.000000	2,000,000.00	100.100311	2,002,006.22	2,006.22	0.29
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
		Local	2,000,000.000	99.993037	1,999,860.74	97.221421	1,944,428.42	-55,432.32	0.28
		Base		99.993037	1,999,860.74	97.221421	1,944,428.42	-55,432.32	0.28
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
		Local	3,000,000.000	99.955060	2,998,651.80	101.692633	3,050,778.99	52,127.19	0.44
		Base		99.955060	2,998,651.80	101.692633	3,050,778.99	52,127.19	0.44
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR					0.550000	18 Aug 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.917000	2,997,510.00	-2,490.00	0.43
		Base		100.000000	3,000,000.00	99.917000	2,997,510.00	-2,490.00	0.43
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15					5.150000	30 Dec 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	99.698970	4,984,948.50	-15,051.50	0.72
		Base		100.000000	5,000,000.00	99.698970	4,984,948.50	-15,051.50	0.72
78014RQU7	ROYAL BANK OF CANADA 10/26 1					5.160000	17 Oct 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.041105	5,002,055.25	2,055.25	0.73
		Base		100.000000	5,000,000.00	100.041105	5,002,055.25	2,055.25	0.73
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.380000	03 Mar 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.567625	3,017,028.75	17,028.75	0.44
		Base		100.000000	3,000,000.00	100.567625	3,017,028.75	17,028.75	0.44
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	2,000,000.000	99.997645	1,999,952.89	100.413840	2,008,276.80	8,323.91	0.29
		Base		99.997645	1,999,952.89	100.413840	2,008,276.80	8,323.91	0.29
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.900000	25 Jul 2032		
		Local	1,171,329.410	100.000000	1,171,329.41	99.254141	1,162,592.94	-8,736.47	0.17
Original Face:		Base	2,000,000.000	100.000000	1,171,329.41	99.254141	1,162,592.94	-8,736.47	0.17
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
		Local	2,000,000.000	99.973623	1,999,472.45	100.144353	2,002,887.06	3,414.61	0.29
		Base		99.973623	1,999,472.45	100.144353	2,002,887.06	3,414.61	0.29

& 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
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	100.462081	3,013,862.43	13,862.43	0.44
		Base		100.000000	3,000,000.00	100.462081	3,013,862.43	13,862.43	0.44
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	96.157586	2,884,727.58	-115,272.42	0.42
		Base		100.000000	3,000,000.00	96.157586	2,884,727.58	-115,272.42	0.42
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	100.394437	2,007,888.74	7,888.74	0.29
		Base		100.000000	2,000,000.00	100.394437	2,007,888.74	7,888.74	0.29
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766					3.766000	06 Jun 2025		
		Local	2,000,000.000	100.000000	2,000,000.00	99.990433	1,999,808.66	-191.34	0.29
		Base		100.000000	2,000,000.00	99.990433	1,999,808.66	-191.34	0.29
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					5.350000	06 Jun 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	100.015705	3,000,471.15	471.15	0.44
		Base		100.000000	3,000,000.00	100.015705	3,000,471.15	471.15	0.44
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	101.727487	3,051,824.61	51,824.61	0.44
		Base		100.000000	3,000,000.00	101.727487	3,051,824.61	51,824.61	0.44
89231HAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A1					4.452000	15 May 2026		
		Local	3,309,454.800	100.000000	3,309,454.80	100.002860	3,309,549.45	94.65	0.48
Original Face:		Base	5,000,000.000	100.000000	3,309,454.80	100.002860	3,309,549.45	94.65	0.48
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	3,000,000.000	99.996593	2,999,897.78	97.730710	2,931,921.30	-67,976.48	0.43
		Base		99.996593	2,999,897.78	97.730710	2,931,921.30	-67,976.48	0.43
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
		Local	3,000,000.000	99.993239	2,999,797.18	99.797519	2,993,925.57	-5,871.61	0.43
		Base		99.993239	2,999,797.18	99.797519	2,993,925.57	-5,871.61	0.43
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
		Local	3,000,000.000	99.981503	2,999,445.08	100.435103	3,013,053.09	13,608.01	0.44
		Base		99.981503	2,999,445.08	100.435103	3,013,053.09	13,608.01	0.44

& 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
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A				4.550000	16 Aug 2027		
	3,822,002.070	Local	99.995845	3,821,843.27	99.968840	3,820,811.13	-1,032.14	0.55
Original Face:	4,600,000.000	Base	99.995845	3,821,843.27	99.968840	3,820,811.13	-1,032.14	0.55
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	100.478083	3,014,342.49	14,342.49	0.44
		Base	100.000000	3,000,000.00	100.478083	3,014,342.49	14,342.49	0.44
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	5,000,000.000	Local	99.801961	4,990,098.07	101.775310	5,088,765.50	98,667.43	0.74
		Base	99.801961	4,990,098.07	101.775310	5,088,765.50	98,667.43	0.74
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	99.860164	4,993,008.20	-6,991.80	0.72
		Base	100.000000	5,000,000.00	99.860164	4,993,008.20	-6,991.80	0.72
91159XBH7	US BANCORP SR UNSECURED 03/30 5				5.000000	12 Mar 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.117530	5,005,876.50	5,876.50	0.73
		Base	100.000000	5,000,000.00	100.117530	5,005,876.50	5,876.50	0.73
912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025		
	3,000,000.000	Local	99.800596	2,994,017.87	99.677083	2,990,312.49	-3,705.38	0.43
		Base	99.800596	2,994,017.87	99.677083	2,990,312.49	-3,705.38	0.43
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	2,000,000.000	Local	99.921473	1,998,429.45	97.269531	1,945,390.62	-53,038.83	0.28
		Base	99.921473	1,998,429.45	97.269531	1,945,390.62	-53,038.83	0.28
91282CCJ8	US TREASURY N/B 06/26 0.875				0.875000	30 Jun 2026		
	3,000,000.000	Local	97.714306	2,931,429.17	96.582031	2,897,460.93	-33,968.24	0.42
		Base	97.714306	2,931,429.17	96.582031	2,897,460.93	-33,968.24	0.42
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	2,000,000.000	Local	99.096406	1,981,928.11	100.238281	2,004,765.62	22,837.51	0.29
		Base	99.096406	1,981,928.11	100.238281	2,004,765.62	22,837.51	0.29
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025		
	2,000,000.000	Local	99.998800	1,999,976.00	100.215092	2,004,301.84	4,325.84	0.29
		Base	99.998800	1,999,976.00	100.215092	2,004,301.84	4,325.84	0.29

& 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
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.120000	20 Mar 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.191170	3,005,735.10	5,735.10	0.44
		Base	100.000000	3,000,000.00	100.191170	3,005,735.10	5,735.10	0.44
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
	5,000,000.000	Local	98.571735	4,928,586.77	97.674434	4,883,721.70	-44,865.07	0.71
		Base	98.571735	4,928,586.77	97.674434	4,883,721.70	-44,865.07	0.71
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A				5.340000	22 Apr 2030		
	4,250,000.000	Local	99.985817	4,249,397.22	101.807200	4,326,806.00	77,408.78	0.63
Original Face:	4,250,000.000	Base	99.985817	4,249,397.22	101.807200	4,326,806.00	77,408.78	0.63
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A				5.210000	20 Jun 2029		
	5,000,000.000	Local	99.996987	4,999,849.35	100.623360	5,031,168.00	31,318.65	0.73
Original Face:	5,000,000.000	Base	99.996987	4,999,849.35	100.623360	5,031,168.00	31,318.65	0.73
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030		
	3,000,000.000	Local	99.981227	2,999,436.81	100.814560	3,024,436.80	24,999.99	0.44
Original Face:	3,000,000.000	Base	99.981227	2,999,436.81	100.814560	3,024,436.80	24,999.99	0.44
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028		
	5,000,000.000	Local	99.917593	4,995,879.67	101.405762	5,070,288.10	74,408.43	0.74
		Base	99.917593	4,995,879.67	101.405762	5,070,288.10	74,408.43	0.74
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	2,000,000.000	Local	99.986656	1,999,733.11	99.867601	1,997,352.02	-2,381.09	0.29
		Base	99.986656	1,999,733.11	99.867601	1,997,352.02	-2,381.09	0.29
931142FL2	WALMART INC SR UNSECURED 04/27 4.1				4.100000	28 Apr 2027		
	5,000,000.000	Local	99.987585	4,999,379.27	100.115567	5,005,778.35	6,399.08	0.73
		Base	99.987585	4,999,379.27	100.115567	5,005,778.35	6,399.08	0.73
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	3,000,000.000	Local	99.913928	2,997,417.85	101.402960	3,042,088.80	44,670.95	0.44
		Base	99.913928	2,997,417.85	101.402960	3,042,088.80	44,670.95	0.44
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	98.847137	4,942,356.87	99.474105	4,973,705.25	31,348.38	0.72
		Base	98.847137	4,942,356.87	99.474105	4,973,705.25	31,348.38	0.72

& 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
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	3,000,000.000	Local	99.996683	2,999,900.50	101.086865	3,032,605.95	32,705.45	0.44
		Base	99.996683	2,999,900.50	101.086865	3,032,605.95	32,705.45	0.44
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.390000	07 Aug 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.760928	3,022,827.84	22,827.84	0.44
		Base	100.000000	3,000,000.00	100.760928	3,022,827.84	22,827.84	0.44
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	101.256821	3,037,704.63	37,704.63	0.44
		Base	100.000000	3,000,000.00	101.256821	3,037,704.63	37,704.63	0.44
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	100.393171	2,007,863.42	7,863.42	0.29
		Base	100.000000	2,000,000.00	100.393171	2,007,863.42	7,863.42	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	100.374619	3,011,238.57	11,238.57	0.44
		Base	100.000000	3,000,000.00	100.374619	3,011,238.57	11,238.57	0.44
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	99.272680	1,985,453.60	-14,546.40	0.29
		Base	100.000000	2,000,000.00	99.272680	1,985,453.60	-14,546.40	0.29
US DOLLAR Total								
	478,844,509.510	Local		478,487,800.19		475,930,536.43	-2,557,263.76	69.04
Original Face:	210,066,732.000	Base		478,487,800.19		475,930,536.43	-2,557,263.76	69.04
FIXED INCOME Total								
	478,844,509.510	Base		478,487,800.19		475,930,536.43	-2,557,263.76	69.04
Original Face:	210,066,732.000							

& 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									
		692,974,581.530	Base		691,950,864.42		689,389,894.24	-2,560,970.18	100.00
	Original Face:	210,066,732.000							

& 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									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			52,499.990	1.000000	52,499.99	1.000000	52,499.99	0.00	0.02
		Base		1.000000	52,499.99	1.000000	52,499.99	0.00	0.02
US DOLLAR Total									
			52,499.990		52,499.99		52,499.99	0.00	0.02
		Base			52,499.99		52,499.99	0.00	0.02
CASH Total									
			52,499.990	Base	52,499.99		52,499.99	0.00	0.02
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO					4.350000	20 Jun 2025		
			15,000,000.000	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.80
		Base		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.80
912797NA1	TREASURY BILL 10/25 0.00000					4.170000	30 Oct 2025		
			5,000,000.000	98.250917	4,912,545.83	98.256250	4,912,812.50	266.67	2.23
		Base		98.250917	4,912,545.83	98.256250	4,912,812.50	266.67	2.23
979QHR003	SOUTH STREET REPO					4.360000	02 Jun 2025		
			100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	45.32
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	45.32
985FHY004	MITSUBISHI UFJ REPO					4.320000	02 Jun 2025		
			7,084,659.790	100.000000	7,084,659.79	100.000000	7,084,659.79	0.00	3.21
		Base		100.000000	7,084,659.79	100.000000	7,084,659.79	0.00	3.21
985FHY004	MITSUBISHI UFJ REPO					4.320000	20 Jun 2025		
			25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.33
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.33

& 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
US DOLLAR Total									
			152,084,659.790		151,997,205.62		151,997,472.29	266.67	68.89
		Base			151,997,205.62		151,997,472.29	266.67	68.89
CASH EQUIVALENT Total									
			152,084,659.790		151,997,205.62		151,997,472.29	266.67	68.89
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3					3.000000	15 Aug 2027		
			122,678.100	101.022424	123,932.39	98.668164	121,044.23	-2,888.16	0.05
Original Face:		Base	5,000,000.000	101.022424	123,932.39	98.668164	121,044.23	-2,888.16	0.05
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5					2.500000	20 Apr 2027		
			76,074.280	100.705574	76,611.04	98.309284	74,788.08	-1,822.96	0.03
Original Face:		Base	4,372,786.000	100.705574	76,611.04	98.309284	74,788.08	-1,822.96	0.03
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5					2.500000	20 May 2027		
			107,067.350	100.640018	107,752.60	98.252453	105,196.30	-2,556.30	0.05
Original Face:		Base	5,000,000.000	100.640018	107,752.60	98.252453	105,196.30	-2,556.30	0.05
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5					3.500000	20 Jul 2027		
			65,820.910	101.103935	66,547.53	98.803550	65,033.40	-1,514.13	0.03
Original Face:		Base	4,169,641.000	101.103935	66,547.53	98.803550	65,033.40	-1,514.13	0.03
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3					3.000000	20 May 2043		
			128,230.380	100.910291	129,397.65	86.506467	110,927.57	-18,470.08	0.05
Original Face:		Base	2,000,000.000	100.910291	129,397.65	86.506467	110,927.57	-18,470.08	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5					3.500000	20 Feb 2027		
			44,201.980	100.629112	44,480.06	98.882757	43,708.14	-771.92	0.02
Original Face:		Base	2,910,888.000	100.629112	44,480.06	98.882757	43,708.14	-771.92	0.02
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR					4.625000	20 Sep 2040		
			258,274.930	102.349132	264,342.15	101.362949	261,795.09	-2,547.06	0.12
Original Face:		Base	9,450,000.000	102.349132	264,342.15	101.362949	261,795.09	-2,547.06	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
	48,507.600	Local	100.382744	48,693.26	97.989440	47,532.33	-1,160.93	0.02
Original Face:	2,500,000.000	Base	100.382744	48,693.26	97.989440	47,532.33	-1,160.93	0.02
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
	62,175.950	Local	100.411767	62,431.97	97.816480	60,818.33	-1,613.64	0.03
Original Face:	1,500,000.000	Base	100.411767	62,431.97	97.816480	60,818.33	-1,613.64	0.03
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.505000	20 Oct 2067		
	738,903.210	Local	101.914309	753,048.10	99.388760	734,386.74	-18,661.36	0.33
Original Face:	3,000,000.000	Base	101.914309	753,048.10	99.388760	734,386.74	-18,661.36	0.33
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
	237,631.480	Local	104.123911	247,431.19	93.074929	221,175.33	-26,255.86	0.10
Original Face:	5,872,458.000	Base	104.123911	247,431.19	93.074929	221,175.33	-26,255.86	0.10
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
	15,445.060	Local	103.186391	15,937.20	99.933998	15,434.87	-502.33	0.01
Original Face:	1,000,000.000	Base	103.186391	15,937.20	99.933998	15,434.87	-502.33	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
	35,356.220	Local	102.411174	36,208.72	100.036654	35,369.18	-839.54	0.02
Original Face:	2,000,000.000	Base	102.411174	36,208.72	100.036654	35,369.18	-839.54	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				5.133440	20 Sep 2063		
	31,717.680	Local	100.381680	31,838.74	100.524290	31,883.97	45.23	0.01
Original Face:	1,500,000.000	Base	100.381680	31,838.74	100.524290	31,883.97	45.23	0.01
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				5.083440	20 Feb 2064		
	59,625.220	Local	100.336955	59,826.13	100.631680	60,001.86	175.73	0.03
Original Face:	1,530,000.000	Base	100.336955	59,826.13	100.631680	60,001.86	175.73	0.03
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				6.722550	20 Jun 2067		
	291,975.420	Local	101.823814	297,300.51	101.529780	296,442.00	-858.51	0.13
Original Face:	1,200,000.000	Base	101.823814	297,300.51	101.529780	296,442.00	-858.51	0.13
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
	634,278.040	Local	101.617043	644,534.59	94.448230	599,064.38	-45,470.21	0.27
Original Face:	4,400,000.000	Base	101.617043	644,534.59	94.448230	599,064.38	-45,470.21	0.27

& 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
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
	119,556.630	Local	100.499061	120,153.29	91.050780	108,857.24	-11,296.05	0.05
Original Face:	1,000,000.000	Base	100.499061	120,153.29	91.050780	108,857.24	-11,296.05	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
	43,505.150	Local	101.084193	43,976.83	95.822860	41,687.88	-2,288.95	0.02
Original Face:	1,000,000.000	Base	101.084193	43,976.83	95.822860	41,687.88	-2,288.95	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
	140,339.400	Local	100.614332	141,201.55	88.294520	123,912.00	-17,289.55	0.06
Original Face:	1,000,000.000	Base	100.614332	141,201.55	88.294520	123,912.00	-17,289.55	0.06
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
	22,848.980	Local	100.677492	23,003.78	97.271710	22,225.59	-778.19	0.01
Original Face:	1,000,000.000	Base	100.677492	23,003.78	97.271710	22,225.59	-778.19	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
	381,357.760	Local	100.758304	384,249.61	98.429540	375,368.69	-8,880.92	0.17
Original Face:	4,000,000.000	Base	100.758304	384,249.61	98.429540	375,368.69	-8,880.92	0.17
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
	375,045.360	Local	102.620011	384,871.59	96.838510	363,188.34	-21,683.25	0.16
Original Face:	3,000,000.000	Base	102.620011	384,871.59	96.838510	363,188.34	-21,683.25	0.16
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
	128,344.340	Local	100.316313	128,750.31	98.419316	126,315.62	-2,434.69	0.06
Original Face:	2,000,000.000	Base	100.316313	128,750.31	98.419316	126,315.62	-2,434.69	0.06
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
	114,120.420	Local	100.061637	114,190.76	99.059260	113,046.84	-1,143.92	0.05
Original Face:	2,000,000.000	Base	100.061637	114,190.76	99.059260	113,046.84	-1,143.92	0.05
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.775550	20 Apr 2071		
	309,175.110	Local	107.184466	331,387.69	98.675090	305,078.82	-26,308.87	0.14
Original Face:	1,978,780.000	Base	107.184466	331,387.69	98.675090	305,078.82	-26,308.87	0.14
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
	731,596.040	Local	101.912102	745,584.90	78.187130	572,013.95	-173,570.95	0.26
Original Face:	2,000,000.000	Base	101.912102	745,584.90	78.187130	572,013.95	-173,570.95	0.26

& 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
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
	2,026,543.460	Local	101.229854	2,051,466.98	79.360620	1,608,277.45	-443,189.53	0.73
Original Face:	3,185,000.000	Base	101.229854	2,051,466.98	79.360620	1,608,277.45	-443,189.53	0.73
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
	934,881.320	Local	102.036426	953,919.49	78.497580	733,859.21	-220,060.28	0.33
Original Face:	2,000,000.000	Base	102.036426	953,919.49	78.497580	733,859.21	-220,060.28	0.33
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.445770	20 Jun 2036		
	893,546.960	Local	103.275588	922,815.88	91.827380	820,520.76	-102,295.12	0.37
Original Face:	2,000,000.000	Base	103.275588	922,815.88	91.827380	820,520.76	-102,295.12	0.37
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
	2,180,330.670	Local	102.535113	2,235,604.51	87.782310	1,913,944.63	-321,659.88	0.87
Original Face:	3,000,000.000	Base	102.535113	2,235,604.51	87.782310	1,913,944.63	-321,659.88	0.87
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.564390	20 Dec 2071		
	990,766.860	Local	100.941356	1,000,093.50	99.696650	987,761.37	-12,332.13	0.45
Original Face:	3,000,000.000	Base	100.941356	1,000,093.50	99.696650	987,761.37	-12,332.13	0.45
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
	1,299,477.680	Local	103.041874	1,339,006.16	102.927820	1,337,524.05	-1,482.11	0.61
Original Face:	4,000,000.000	Base	103.041874	1,339,006.16	102.927820	1,337,524.05	-1,482.11	0.61
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
	1,682,957.420	Local	99.656798	1,677,181.48	101.081850	1,701,164.49	23,983.01	0.77
Original Face:	2,820,818.000	Base	99.656798	1,677,181.48	101.081850	1,701,164.49	23,983.01	0.77
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				4.600000	20 Jan 2027		
	1,458,333.300	Local	100.000001	1,458,333.31	100.000000	1,458,333.31	0.00	0.66
Original Face:	5,000,000.000	Base	100.000001	1,458,333.31	100.000000	1,458,333.31	0.00	0.66
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				4.580000	15 Sep 2026		
	1,374,999.990	Local	100.000000	1,374,999.99	100.000000	1,374,999.99	0.00	0.62
Original Face:	5,500,000.000	Base	100.000000	1,374,999.99	100.000000	1,374,999.99	0.00	0.62
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				4.900000	25 Jul 2032		
	1,975,584.690	Local	100.000000	1,975,584.69	99.254141	1,960,849.61	-14,735.08	0.89
Original Face:	3,373,235.000	Base	100.000000	1,975,584.69	99.254141	1,960,849.61	-14,735.08	0.89

& 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
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000					0.010000	17 Jul 2027		
		Local	3,900,000.000	103.241894	4,026,433.87	102.666283	4,003,985.04	-22,448.83	1.81
		Base		103.241894	4,026,433.87	102.666283	4,003,985.04	-22,448.83	1.81
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000					0.010000	21 Jun 2025		
		Local	1,826,194.980	103.525700	1,890,581.14	103.327728	1,886,965.78	-3,615.36	0.86
	Original Face:	Base	2,000,000.000	103.525700	1,890,581.14	103.327728	1,886,965.78	-3,615.36	0.86
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000						17 Jan 2026		
		Local	3,000,000.000	103.933409	3,118,002.28	101.621268	3,048,638.04	-69,364.24	1.38
		Base		103.933409	3,118,002.28	101.621268	3,048,638.04	-69,364.24	1.38
912797NP8	TREASURY BILL 06/25 0.00000					0.010000	05 Jun 2025		
		Local	5,000,000.000	99.952217	4,997,610.83	99.964854	4,998,242.70	631.87	2.27
		Base		99.952217	4,997,610.83	99.964854	4,998,242.70	631.87	2.27
912828ZT0	US TREASURY N/B 05/25 0.25					0.250000	31 May 2025		
		Local	2,000,000.000	100.000000	1,999,999.99	100.000000	1,999,999.99	0.00	0.91
		Base		100.000000	1,999,999.99	100.000000	1,999,999.99	0.00	0.91
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
		Local	4,000,000.000	99.898214	3,995,928.56	99.677083	3,987,083.32	-8,845.24	1.81
		Base		99.898214	3,995,928.56	99.677083	3,987,083.32	-8,845.24	1.81
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
		Local	2,000,000.000	99.962731	1,999,254.62	99.016602	1,980,332.04	-18,922.58	0.90
		Base		99.962731	1,999,254.62	99.016602	1,980,332.04	-18,922.58	0.90
91282CAM3	US TREASURY N/B 09/25 0.25					0.250000	30 Sep 2025		
		Local	2,000,000.000	99.983639	1,999,672.77	98.678125	1,973,562.50	-26,110.27	0.89
		Base		99.983639	1,999,672.77	98.678125	1,973,562.50	-26,110.27	0.89
91282CAT8	US TREASURY N/B 10/25 0.25					0.250000	31 Oct 2025		
		Local	2,000,000.000	99.916627	1,998,332.53	98.339844	1,966,796.88	-31,535.65	0.89
		Base		99.916627	1,998,332.53	98.339844	1,966,796.88	-31,535.65	0.89
91282CAZ4	US TREASURY N/B 11/25 0.375					0.375000	30 Nov 2025		
		Local	2,000,000.000	99.975445	1,999,508.89	98.073437	1,961,468.74	-38,040.15	0.89
		Base		99.975445	1,999,508.89	98.073437	1,961,468.74	-38,040.15	0.89

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CBC4	US TREASURY N/B 12/25 0.375					0.375000	31 Dec 2025		
		Local	2,000,000.000	99.945448	1,998,908.96	97.787109	1,955,742.18	-43,166.78	0.89
		Base		99.945448	1,998,908.96	97.787109	1,955,742.18	-43,166.78	0.89
91282CBH3	US TREASURY N/B 01/26 0.375					0.375000	31 Jan 2026		
		Local	2,000,000.000	99.946554	1,998,931.07	97.460156	1,949,203.12	-49,727.95	0.88
		Base		99.946554	1,998,931.07	97.460156	1,949,203.12	-49,727.95	0.88
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
		Local	2,000,000.000	99.940257	1,998,805.14	97.269531	1,945,390.62	-53,414.52	0.88
		Base		99.940257	1,998,805.14	97.269531	1,945,390.62	-53,414.52	0.88
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
		Local	2,000,000.000	99.858617	1,997,172.34	97.216797	1,944,335.94	-52,836.40	0.88
		Base		99.858617	1,997,172.34	97.216797	1,944,335.94	-52,836.40	0.88
91282CJV4	US TREASURY N/B 01/26 4.25					4.250000	31 Jan 2026		
		Local	2,000,000.000	99.772504	1,995,450.07	99.962240	1,999,244.80	3,794.73	0.91
		Base		99.772504	1,995,450.07	99.962240	1,999,244.80	3,794.73	0.91
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
		Local	2,000,000.000	99.108275	1,982,165.50	100.238281	2,004,765.62	22,600.12	0.91
		Base		99.108275	1,982,165.50	100.238281	2,004,765.62	22,600.12	0.91
91282CKA8	US TREASURY N/B 02/27 4.125					4.125000	15 Feb 2027		
		Local	2,000,000.000	99.538707	1,990,774.13	100.214844	2,004,296.88	13,522.75	0.91
		Base		99.538707	1,990,774.13	100.214844	2,004,296.88	13,522.75	0.91
91282CKK6	US TREASURY N/B 04/26 4.875					4.875000	30 Apr 2026		
		Local	2,000,000.000	99.941475	1,998,829.49	100.574219	2,011,484.38	12,654.89	0.91
		Base		99.941475	1,998,829.49	100.574219	2,011,484.38	12,654.89	0.91
91282CLR0	US TREASURY N/B 10/29 4.125					4.125000	31 Oct 2029		
		Local	2,000,000.000	99.706859	1,994,137.17	100.625000	2,012,500.00	18,362.83	0.91
		Base		99.706859	1,994,137.17	100.625000	2,012,500.00	18,362.83	0.91
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	2,000,000.000	99.570249	1,991,404.98	100.503906	2,010,078.12	18,673.14	0.91
		Base		99.570249	1,991,404.98	100.503906	2,010,078.12	18,673.14	0.91

& 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
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
			2,000,000.000	99.877623	1,997,552.45	100.351562	2,007,031.24	9,478.79	0.91
		Base		99.877623	1,997,552.45	100.351562	2,007,031.24	9,478.79	0.91
US DOLLAR Total									
			69,867,470.330		70,386,146.91		68,584,679.57	-1,801,467.34	31.09
	Original Face:	Base	112,263,606.000		70,386,146.91		68,584,679.57	-1,801,467.34	31.09
FIXED INCOME Total									
		Base	69,867,470.330		70,386,146.91		68,584,679.57	-1,801,467.34	31.09
	Original Face:		112,263,606.000						

& 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									
		222,004,630.110	Base		222,435,852.52		220,634,651.85	-1,801,200.67	100.00
	Original Face:	112,263,606.000							

& 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										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			-284.980	Local	1.000000	-284.98	1.000000	-284.98	0.00	0.00
				Base	1.000000	-284.98	1.000000	-284.98	0.00	0.00
US DOLLAR Total										
			-284.980	Local		-284.98		-284.98	0.00	0.00
				Base		-284.98		-284.98	0.00	0.00
CASH Total										
			-284.980	Base		-284.98		-284.98	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT						4.204618	31 Dec 2030		
			53,512,966.250	Local	100.000000	53,512,966.25	100.000000	53,512,966.25	0.00	1.65
				Base	100.000000	53,512,966.25	100.000000	53,512,966.25	0.00	1.65
US DOLLAR Total										
			53,512,966.250	Local		53,512,966.25		53,512,966.25	0.00	1.65
				Base		53,512,966.25		53,512,966.25	0.00	1.65
CASH EQUIVALENT Total										
			53,512,966.250	Base		53,512,966.25		53,512,966.25	0.00	1.65
EQUITY										
US DOLLAR								Exchange Rate:	1.000000	
001055102	AFLAC INC COMMON STOCK USD.1									
			31,271.000	Local	23.459647	733,606.63	103.540000	3,237,799.34	2,504,192.71	0.10
				Base	23.459647	733,606.63	103.540000	3,237,799.34	2,504,192.71	0.10

& 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
00130H105	AES CORP COMMON STOCK USD.01								
		Local	45,810.000	19.093874	874,690.39	10.090000	462,222.90	-412,467.49	0.01
		Base		19.093874	874,690.39	10.090000	462,222.90	-412,467.49	0.01
00206R102	AT+T INC COMMON STOCK USD1.0								
		Local	450,739.000	25.470136	11,480,383.70	27.800000	12,530,544.20	1,050,160.50	0.39
		Base		25.470136	11,480,383.70	27.800000	12,530,544.20	1,050,160.50	0.39
002824100	ABBOTT LABORATORIES COMMON STOCK								
		Local	109,682.000	41.499261	4,551,721.98	133.580000	14,651,321.56	10,099,599.58	0.45
		Base		41.499261	4,551,721.98	133.580000	14,651,321.56	10,099,599.58	0.45
00287Y109	ABBVIE INC COMMON STOCK USD.01								
		Local	112,042.000	54.537531	6,110,494.02	186.110000	20,852,136.62	14,741,642.60	0.64
		Base		54.537531	6,110,494.02	186.110000	20,852,136.62	14,741,642.60	0.64
00724F101	ADOBE INC COMMON STOCK USD.0001								
		Local	27,532.000	88.650733	2,440,731.99	415.090000	11,428,257.88	8,987,525.89	0.35
		Base		88.650733	2,440,731.99	415.090000	11,428,257.88	8,987,525.89	0.35
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01								
		Local	103,690.000	31.498401	3,266,069.18	110.730000	11,481,593.70	8,215,524.52	0.35
		Base		31.498401	3,266,069.18	110.730000	11,481,593.70	8,215,524.52	0.35
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	18,871.000	44.117155	832,534.84	111.920000	2,112,042.32	1,279,507.48	0.07
		Base		44.117155	832,534.84	111.920000	2,112,042.32	1,279,507.48	0.07
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001								
		Local	27,347.000	133.423259	3,648,725.86	129.000000	3,527,763.00	-120,962.86	0.11
		Base		133.423259	3,648,725.86	129.000000	3,527,763.00	-120,962.86	0.11
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0								
		Local	14,032.000	104.141568	1,461,314.48	278.910000	3,913,665.12	2,452,350.64	0.12
		Base		104.141568	1,461,314.48	278.910000	3,913,665.12	2,452,350.64	0.12
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	9,465.000	52.361799	495,604.43	75.930000	718,677.45	223,073.02	0.02
		Base		52.361799	495,604.43	75.930000	718,677.45	223,073.02	0.02

& 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
012653101	ALBEMARLE CORP COMMON STOCK USD.01							
	7,452.000	Local	101.826582	758,811.69	55.760000	415,523.52	-343,288.17	0.01
		Base	101.826582	758,811.69	55.760000	415,523.52	-343,288.17	0.01
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01							
	9,980.000	Local	134.777721	1,345,081.66	70.190000	700,496.20	-644,585.46	0.02
		Base	134.777721	1,345,081.66	70.190000	700,496.20	-644,585.46	0.02
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001							
	4,453.000	Local	188.302037	838,508.97	180.940000	805,725.82	-32,783.15	0.02
		Base	188.302037	838,508.97	180.940000	805,725.82	-32,783.15	0.02
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01							
	16,208.000	Local	43.211695	700,375.16	62.230000	1,008,623.84	308,248.68	0.03
		Base	43.211695	700,375.16	62.230000	1,008,623.84	308,248.68	0.03
020002101	ALLSTATE CORP COMMON STOCK USD.01							
	16,731.000	Local	52.619261	880,372.86	209.870000	3,511,334.97	2,630,962.11	0.11
		Base	52.619261	880,372.86	209.870000	3,511,334.97	2,630,962.11	0.11
02072L680	STRIVE 500 ETF STRIVE 500 ETF							
	85,000.000	Local	24.154129	2,053,101.00	38.150000	3,242,750.00	1,189,649.00	0.10
		Base	24.154129	2,053,101.00	38.150000	3,242,750.00	1,189,649.00	0.10
02079K107	ALPHABET INC CL C COMMON STOCK USD.001							
	298,768.000	Local	30.407827	9,084,885.76	172.850000	51,642,048.80	42,557,163.04	1.59
		Base	30.407827	9,084,885.76	172.850000	51,642,048.80	42,557,163.04	1.59
02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
	368,433.000	Local	31.944461	11,769,393.65	171.740000	63,274,683.42	51,505,289.77	1.95
		Base	31.944461	11,769,393.65	171.740000	63,274,683.42	51,505,289.77	1.95
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333							
	106,108.000	Local	22.793440	2,418,566.36	60.610000	6,431,205.88	4,012,639.52	0.20
		Base	22.793440	2,418,566.36	60.610000	6,431,205.88	4,012,639.52	0.20
023135106	AMAZON.COM INC COMMON STOCK USD.01							
	600,360.000	Local	43.595624	26,173,068.99	205.010000	123,079,803.60	96,906,734.61	3.79
		Base	43.595624	26,173,068.99	205.010000	123,079,803.60	96,906,734.61	3.79

& 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
023608102	AMEREN CORPORATION COMMON STOCK USD.01								
		Local	17,093.000	50.518741	863,516.84	96.880000	1,655,969.84	792,453.00	0.05
		Base		50.518741	863,516.84	96.880000	1,655,969.84	792,453.00	0.05
023939101	AMENTUM HOLDINGS INC COMMON STOCK								
		Local	481.963	11.378031	5,483.79	20.660000	9,957.36	4,473.57	0.00
		Base		11.378031	5,483.79	20.660000	9,957.36	4,473.57	0.00
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5								
		Local	33,661.000	50.042599	1,684,483.94	103.490000	3,483,576.89	1,799,092.95	0.11
		Base		50.042599	1,684,483.94	103.490000	3,483,576.89	1,799,092.95	0.11
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2								
		Local	35,012.000	63.247749	2,214,430.18	294.050000	10,295,278.60	8,080,848.42	0.32
		Base		63.247749	2,214,430.18	294.050000	10,295,278.60	8,080,848.42	0.32
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5								
		Local	37,470.000	98.916803	3,706,412.62	84.640000	3,171,460.80	-534,951.82	0.10
		Base		98.916803	3,706,412.62	84.640000	3,171,460.80	-534,951.82	0.10
03027X100	AMERICAN TOWER CORP REIT USD.01								
		Local	29,465.000	96.529544	2,844,243.01	214.650000	6,324,662.25	3,480,419.24	0.19
		Base		96.529544	2,844,243.01	214.650000	6,324,662.25	3,480,419.24	0.19
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01								
		Local	12,276.000	85.518221	1,049,821.68	142.970000	1,755,099.72	705,278.04	0.05
		Base		85.518221	1,049,821.68	142.970000	1,755,099.72	705,278.04	0.05
03073E105	CENCORA INC COMMON STOCK USD.01								
		Local	10,768.000	63.844838	687,481.22	291.240000	3,136,072.32	2,448,591.10	0.10
		Base		63.844838	687,481.22	291.240000	3,136,072.32	2,448,591.10	0.10
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01								
		Local	6,082.000	60.164216	365,918.76	509.240000	3,097,197.68	2,731,278.92	0.10
		Base		60.164216	365,918.76	509.240000	3,097,197.68	2,731,278.92	0.10
031100100	AMETEK INC COMMON STOCK USD.01								
		Local	14,582.000	58.642559	855,125.80	178.740000	2,606,386.68	1,751,260.88	0.08
		Base		58.642559	855,125.80	178.740000	2,606,386.68	1,751,260.88	0.08

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
031162100	AMGEN INC COMMON STOCK USD.0001								
		Local	34,263.000	92.171554	3,158,073.94	288.180000	9,873,911.34	6,715,837.40	0.30
		Base		92.171554	3,158,073.94	288.180000	9,873,911.34	6,715,837.40	0.30
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001								
		Local	76,440.000	11.293202	863,252.34	89.930000	6,874,249.20	6,010,996.86	0.21
		Base		11.293202	863,252.34	89.930000	6,874,249.20	6,010,996.86	0.21
032654105	ANALOG DEVICES INC COMMON STOCK USD.167								
		Local	31,538.000	79.404219	2,504,250.27	213.980000	6,748,501.24	4,244,250.97	0.21
		Base		79.404219	2,504,250.27	213.980000	6,748,501.24	4,244,250.97	0.21
03662Q105	ANSYS INC COMMON STOCK USD.01								
		Local	5,552.000	155.967313	865,930.52	330.820000	1,836,712.64	970,782.12	0.06
		Base		155.967313	865,930.52	330.820000	1,836,712.64	970,782.12	0.06
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01								
		Local	14,761.000	115.574361	1,705,993.15	383.840000	5,665,862.24	3,959,869.09	0.17
		Base		115.574361	1,705,993.15	383.840000	5,665,862.24	3,959,869.09	0.17
03743Q108	APA CORP COMMON STOCK USD.625								
		Local	23,469.000	56.285411	1,320,962.31	17.010000	399,207.69	-921,754.62	0.01
		Base		56.285411	1,320,962.31	17.010000	399,207.69	-921,754.62	0.01
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001								
		Local	28,175.000	171.594391	4,834,671.97	130.690000	3,682,190.75	-1,152,481.22	0.11
		Base		171.594391	4,834,671.97	130.690000	3,682,190.75	-1,152,481.22	0.11
037833100	APPLE INC COMMON STOCK USD.00001								
		Local	953,885.000	29.140577	27,796,758.96	200.850000	191,587,802.25	163,791,043.29	5.90
		Base		29.140577	27,796,758.96	200.850000	191,587,802.25	163,791,043.29	5.90
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01								
		Local	51,564.000	30.934161	1,595,089.06	156.750000	8,082,657.00	6,487,567.94	0.25
		Base		30.934161	1,595,089.06	156.750000	8,082,657.00	6,487,567.94	0.25
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK								
		Local	30,297.000	30.583728	926,595.22	48.270000	1,462,436.19	535,840.97	0.05
		Base		30.583728	926,595.22	48.270000	1,462,436.19	535,840.97	0.05

& 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
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001								
		Local	61,726.000	22.438777	1,385,055.95	86.640000	5,347,940.64	3,962,884.69	0.16
		Base		22.438777	1,385,055.95	86.640000	5,347,940.64	3,962,884.69	0.16
04621X108	ASSURANT INC COMMON STOCK USD.01								
		Local	3,244.000	76.655336	248,669.91	202.980000	658,467.12	409,797.21	0.02
		Base		76.655336	248,669.91	202.980000	658,467.12	409,797.21	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK								
		Local	9,954.000	103.195346	1,027,206.47	154.680000	1,539,684.72	512,478.25	0.05
		Base		103.195346	1,027,206.47	154.680000	1,539,684.72	512,478.25	0.05
052769106	AUTODESK INC COMMON STOCK USD.01								
		Local	13,447.000	70.064995	942,163.99	296.120000	3,981,925.64	3,039,761.65	0.12
		Base		70.064995	942,163.99	296.120000	3,981,925.64	3,039,761.65	0.12
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1								
		Local	25,604.000	62.136595	1,590,945.37	325.530000	8,334,870.12	6,743,924.75	0.26
		Base		62.136595	1,590,945.37	325.530000	8,334,870.12	6,743,924.75	0.26
053332102	AUTOZONE INC COMMON STOCK USD.01								
		Local	1,053.000	369.762764	389,360.19	3,733.040000	3,930,891.12	3,541,530.93	0.12
		Base		369.762764	389,360.19	3,733.040000	3,930,891.12	3,541,530.93	0.12
053484101	AVALONBAY COMMUNITIES INC REIT USD.01								
		Local	9,027.000	144.880884	1,307,839.74	206.770000	1,866,512.79	558,673.05	0.06
		Base		144.880884	1,307,839.74	206.770000	1,866,512.79	558,673.05	0.06
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0								
		Local	5,069.000	65.812815	333,605.16	177.730000	900,913.37	567,308.21	0.03
		Base		65.812815	333,605.16	177.730000	900,913.37	567,308.21	0.03
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001								
		Local	4,517.000	226.811709	1,024,508.49	750.360000	3,389,376.12	2,364,867.63	0.10
		Base		226.811709	1,024,508.49	750.360000	3,389,376.12	2,364,867.63	0.10
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001								
		Local	62,563.000	35.934439	2,248,166.28	37.050000	2,317,959.15	69,792.87	0.07
		Base		35.934439	2,248,166.28	37.050000	2,317,959.15	69,792.87	0.07

& 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
058498106	BALL CORP COMMON STOCK								
		Local	18,886.000	24.422970	461,252.22	53.580000	1,011,911.88	550,659.66	0.03
		Base		24.422970	461,252.22	53.580000	1,011,911.88	550,659.66	0.03
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01								
		Local	417,051.000	24.897288	10,383,438.67	44.130000	18,404,460.63	8,021,021.96	0.57
		Base		24.897288	10,383,438.67	44.130000	18,404,460.63	8,021,021.96	0.57
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01								
		Local	45,244.000	37.228847	1,684,381.95	88.610000	4,009,070.84	2,324,688.89	0.12
		Base		37.228847	1,684,381.95	88.610000	4,009,070.84	2,324,688.89	0.12
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	32,209.000	38.745366	1,247,949.49	30.500000	982,374.50	-265,574.99	0.03
		Base		38.745366	1,247,949.49	30.500000	982,374.50	-265,574.99	0.03
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0								
		Local	18,172.000	151.042165	2,744,738.23	172.590000	3,136,305.48	391,567.25	0.10
		Base		151.042165	2,744,738.23	172.590000	3,136,305.48	391,567.25	0.10
084423102	WR BERKLEY CORP COMMON STOCK USD.2								
		Local	18,917.000	31.849532	602,497.60	74.690000	1,412,910.73	810,413.13	0.04
		Base		31.849532	602,497.60	74.690000	1,412,910.73	810,413.13	0.04
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033								
		Local	115,178.000	124.807456	14,375,073.14	503.960000	58,045,104.88	43,670,031.74	1.79
		Base		124.807456	14,375,073.14	503.960000	58,045,104.88	43,670,031.74	1.79
086516101	BEST BUY CO INC COMMON STOCK USD.1								
		Local	11,417.000	40.076300	457,551.12	66.280000	756,718.76	299,167.64	0.02
		Base		40.076300	457,551.12	66.280000	756,718.76	299,167.64	0.02
09062X103	BIOGEN INC COMMON STOCK USD.0005								
		Local	9,393.000	118.586270	1,113,880.83	129.790000	1,219,117.47	105,236.64	0.04
		Base		118.586270	1,113,880.83	129.790000	1,219,117.47	105,236.64	0.04
09073M104	BIO TECHNE CORP COMMON STOCK USD.01								
		Local	10,107.000	121.121718	1,224,177.20	48.400000	489,178.80	-734,998.40	0.02
		Base		121.121718	1,224,177.20	48.400000	489,178.80	-734,998.40	0.02

& 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
09260D107	BLACKSTONE INC COMMON STOCK USD.00001							
	46,137.000	Local	112.016910	5,168,124.19	138.760000	6,401,970.12	1,233,845.93	0.20
		Base	112.016910	5,168,124.19	138.760000	6,401,970.12	1,233,845.93	0.20
09290D101	BLACKROCK INC COMMON STOCK USD.01							
	9,194.000	Local	384.206923	3,532,398.45	979.890000	9,009,108.66	5,476,710.21	0.28
		Base	384.206923	3,532,398.45	979.890000	9,009,108.66	5,476,710.21	0.28
097023105	BOEING CO/THE COMMON STOCK USD5.0							
	47,371.000	Local	116.642400	5,525,467.12	207.320000	9,820,955.72	4,295,488.60	0.30
		Base	116.642400	5,525,467.12	207.320000	9,820,955.72	4,295,488.60	0.30
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008							
	2,084.000	Local	587.355816	1,224,049.52	5,518.930000	11,501,450.12	10,277,400.60	0.35
		Base	587.355816	1,224,049.52	5,518.930000	11,501,450.12	10,277,400.60	0.35
101121101	BXP INC REIT USD.01							
	9,269.000	Local	92.901173	861,100.97	67.330000	624,081.77	-237,019.20	0.02
		Base	92.901173	861,100.97	67.330000	624,081.77	-237,019.20	0.02
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01							
	93,005.000	Local	23.558374	2,191,046.54	105.260000	9,789,706.30	7,598,659.76	0.30
		Base	23.558374	2,191,046.54	105.260000	9,789,706.30	7,598,659.76	0.30
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1							
	128,634.000	Local	48.820096	6,279,924.23	48.280000	6,210,449.52	-69,474.71	0.19
		Base	48.820096	6,279,924.23	48.280000	6,210,449.52	-69,474.71	0.19
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01							
	7,366.000	Local	122.070721	899,172.93	242.830000	1,788,685.78	889,512.85	0.06
		Base	122.070721	899,172.93	242.830000	1,788,685.78	889,512.85	0.06
11135F101	BROADCOM INC COMMON STOCK							
	295,706.000	Local	41.269722	12,203,704.52	242.070000	71,581,551.42	59,377,846.90	2.20
		Base	41.269722	12,203,704.52	242.070000	71,581,551.42	59,377,846.90	2.20
115236101	BROWN + BROWN INC COMMON STOCK USD.1							
	14,923.000	Local	58.701986	876,009.73	112.900000	1,684,806.70	808,796.97	0.05
		Base	58.701986	876,009.73	112.900000	1,684,806.70	808,796.97	0.05

& 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
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15								
		Local	11,626.000	31.287152	363,744.43	33.340000	387,610.84	23,866.41	0.01
		Base		31.287152	363,744.43	33.340000	387,610.84	23,866.41	0.01
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01								
		Local	7,368.000	164.732258	1,213,747.28	107.680000	793,386.24	-420,361.04	0.02
		Base		164.732258	1,213,747.28	107.680000	793,386.24	-420,361.04	0.02
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK								
		Local	6,543.000	89.765528	587,335.85	229.120000	1,499,132.16	911,796.31	0.05
		Base		89.765528	587,335.85	229.120000	1,499,132.16	911,796.31	0.05
12504L109	CBRE GROUP INC A COMMON STOCK USD.01								
		Local	18,678.000	33.583791	627,278.04	125.020000	2,335,123.56	1,707,845.52	0.07
		Base		33.583791	627,278.04	125.020000	2,335,123.56	1,707,845.52	0.07
12514G108	CDW CORP/DE COMMON STOCK USD.01								
		Local	8,427.000	126.072363	1,062,411.80	180.360000	1,519,893.72	457,481.92	0.05
		Base		126.072363	1,062,411.80	180.360000	1,519,893.72	457,481.92	0.05
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01								
		Local	10,768.000	31.971611	344,270.31	90.710000	976,765.28	632,494.97	0.03
		Base		31.971611	344,270.31	90.710000	976,765.28	632,494.97	0.03
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1								
		Local	7,507.000	59.729868	448,392.12	95.970000	720,446.79	272,054.67	0.02
		Base		59.729868	448,392.12	95.970000	720,446.79	272,054.67	0.02
125523100	THE CIGNA GROUP COMMON STOCK USD.01								
		Local	17,220.000	97.369220	1,676,697.97	316.640000	5,452,540.80	3,775,842.83	0.17
		Base		97.369220	1,676,697.97	316.640000	5,452,540.80	3,775,842.83	0.17
12572Q105	CME GROUP INC COMMON STOCK USD.01								
		Local	22,610.000	113.445660	2,565,006.38	289.000000	6,534,290.00	3,969,283.62	0.20
		Base		113.445660	2,565,006.38	289.000000	6,534,290.00	3,969,283.62	0.20
125896100	CMS ENERGY CORP COMMON STOCK USD.01								
		Local	18,892.000	30.000746	566,774.10	70.230000	1,326,785.16	760,011.06	0.04
		Base		30.000746	566,774.10	70.230000	1,326,785.16	760,011.06	0.04

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
126408103	CSX CORP COMMON STOCK USD1.0								
		Local	122,051.000	8.058495	983,547.41	31.590000	3,855,591.09	2,872,043.68	0.12
		Base		8.058495	983,547.41	31.590000	3,855,591.09	2,872,043.68	0.12
126650100	CVS HEALTH CORP COMMON STOCK USD.01								
		Local	79,683.000	51.927859	4,137,767.55	64.040000	5,102,899.32	965,131.77	0.16
		Base		51.927859	4,137,767.55	64.040000	5,102,899.32	965,131.77	0.16
127097103	COTERRA ENERGY INC COMMON STOCK USD.1								
		Local	47,047.000	20.433329	961,326.85	24.310000	1,143,712.57	182,385.72	0.04
		Base		20.433329	961,326.85	24.310000	1,143,712.57	182,385.72	0.04
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01								
		Local	17,325.000	56.514866	979,120.06	287.070000	4,973,487.75	3,994,367.69	0.15
		Base		56.514866	979,120.06	287.070000	4,973,487.75	3,994,367.69	0.15
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK								
		Local	13,430.000	84.695799	1,137,464.58	26.880000	360,998.40	-776,466.18	0.01
		Base		84.695799	1,137,464.58	26.880000	360,998.40	-776,466.18	0.01
133131102	CAMDEN PROPERTY TRUST REIT USD.01								
		Local	6,782.000	162.165128	1,099,803.90	117.490000	796,817.18	-302,986.72	0.02
		Base		162.165128	1,099,803.90	117.490000	796,817.18	-302,986.72	0.02
134429109	THE CAMPBELL S COMPANY COMMON STOCK USD.0375								
		Local	12,439.000	39.918419	496,545.22	34.040000	423,423.56	-73,121.66	0.01
		Base		39.918419	496,545.22	34.040000	423,423.56	-73,121.66	0.01
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01								
		Local	40,010.000	51.818500	2,073,258.19	189.150000	7,567,891.50	5,494,633.31	0.23
		Base		51.818500	2,073,258.19	189.150000	7,567,891.50	5,494,633.31	0.23
14149Y108	CARDINAL HEALTH INC COMMON STOCK								
		Local	15,170.000	44.755583	678,942.19	154.440000	2,342,854.80	1,663,912.61	0.07
		Base		44.755583	678,942.19	154.440000	2,342,854.80	1,663,912.61	0.07
143130102	CARMAX INC COMMON STOCK USD.5								
		Local	9,685.000	33.034053	319,934.80	64.460000	624,295.10	304,360.30	0.02
		Base		33.034053	319,934.80	64.460000	624,295.10	304,360.30	0.02

& 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
143658300	CARNIVAL CORP COMMON STOCK USD.01							
	66,153.000	Local	24.091327	1,593,713.54	23.220000	1,536,072.66	-57,640.88	0.05
		Base	24.091327	1,593,713.54	23.220000	1,536,072.66	-57,640.88	0.05
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01							
	51,019.000	Local	15.926665	812,562.50	71.200000	3,632,552.80	2,819,990.30	0.11
		Base	15.926665	812,562.50	71.200000	3,632,552.80	2,819,990.30	0.11
149123101	CATERPILLAR INC COMMON STOCK USD1.0							
	30,322.000	Local	77.836850	2,360,168.98	348.030000	10,552,965.66	8,192,796.68	0.32
		Base	77.836850	2,360,168.98	348.030000	10,552,965.66	8,192,796.68	0.32
15135B101	CENTENE CORP COMMON STOCK USD.001							
	31,371.000	Local	53.965016	1,692,936.53	56.440000	1,770,579.24	77,642.71	0.05
		Base	53.965016	1,692,936.53	56.440000	1,770,579.24	77,642.71	0.05
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01							
	40,892.000	Local	21.965496	898,213.05	37.240000	1,522,818.08	624,605.03	0.05
		Base	21.965496	898,213.05	37.240000	1,522,818.08	624,605.03	0.05
15677J108	DAYFORCE INC COMMON STOCK USD.01							
	9,937.000	Local	104.175170	1,035,188.66	59.080000	587,077.96	-448,110.70	0.02
		Base	104.175170	1,035,188.66	59.080000	587,077.96	-448,110.70	0.02
159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01							
	3,258.000	Local	352.236633	1,147,586.95	135.630000	441,882.54	-705,704.41	0.01
		Base	352.236633	1,147,586.95	135.630000	441,882.54	-705,704.41	0.01
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001							
	5,983.000	Local	298.855526	1,788,052.61	396.270000	2,370,883.41	582,830.80	0.07
		Base	298.855526	1,788,052.61	396.270000	2,370,883.41	582,830.80	0.07
165167735	EXPAND ENERGY CORP COMMON STOCK USD.01							
	13,243.000	Local	99.451105	1,317,030.98	116.130000	1,537,909.59	220,878.61	0.05
		Base	99.451105	1,317,030.98	116.130000	1,537,909.59	220,878.61	0.05
166764100	CHEVRON CORP COMMON STOCK USD.75							
	105,933.000	Local	84.417808	8,942,631.70	136.700000	14,481,041.10	5,538,409.40	0.45
		Base	84.417808	8,942,631.70	136.700000	14,481,041.10	5,538,409.40	0.45

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01								
		Local	85,325.000	10.275716	876,775.43	50.080000	4,273,076.00	3,396,300.57	0.13
		Base		10.275716	876,775.43	50.080000	4,273,076.00	3,396,300.57	0.13
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0								
		Local	15,518.000	51.299008	796,058.01	98.310000	1,525,574.58	729,516.57	0.05
		Base		51.299008	796,058.01	98.310000	1,525,574.58	729,516.57	0.05
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0								
		Local	9,858.000	55.958386	551,637.77	150.820000	1,486,783.56	935,145.79	0.05
		Base		55.958386	551,637.77	150.820000	1,486,783.56	935,145.79	0.05
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001								
		Local	250,197.000	30.761553	7,696,448.32	63.040000	15,772,418.88	8,075,970.56	0.49
		Base		30.761553	7,696,448.32	63.040000	15,772,418.88	8,075,970.56	0.49
172908105	CINTAS CORP COMMON STOCK								
		Local	21,547.000	27.806722	599,151.44	226.500000	4,880,395.50	4,281,244.06	0.15
		Base		27.806722	599,151.44	226.500000	4,880,395.50	4,281,244.06	0.15
172967424	CITIGROUP INC COMMON STOCK USD.01								
		Local	118,397.000	77.908124	9,224,088.14	75.320000	8,917,662.04	-306,426.10	0.27
		Base		77.908124	9,224,088.14	75.320000	8,917,662.04	-306,426.10	0.27
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01								
		Local	27,615.000	24.983207	689,911.25	40.350000	1,114,265.25	424,354.00	0.03
		Base		24.983207	689,911.25	40.350000	1,114,265.25	424,354.00	0.03
189054109	CLOROX COMPANY COMMON STOCK USD1.0								
		Local	7,792.000	77.361256	602,798.91	131.880000	1,027,608.96	424,810.05	0.03
		Base		77.361256	602,798.91	131.880000	1,027,608.96	424,810.05	0.03
191216100	COCA COLA CO/THE COMMON STOCK USD.25								
		Local	242,789.000	33.985002	8,251,184.77	72.100000	17,505,086.90	9,253,902.13	0.54
		Base		33.985002	8,251,184.77	72.100000	17,505,086.90	9,253,902.13	0.54
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01								
		Local	31,238.000	30.674177	958,199.93	80.990000	2,529,965.62	1,571,765.69	0.08
		Base		30.674177	958,199.93	80.990000	2,529,965.62	1,571,765.69	0.08

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001								
		Local	13,281.000	263.962664	3,505,688.14	246.620000	3,275,360.22	-230,327.92	0.10
		Base		263.962664	3,505,688.14	246.620000	3,275,360.22	-230,327.92	0.10
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0								
		Local	50,970.000	41.409760	2,110,655.47	92.940000	4,737,151.80	2,626,496.33	0.15
		Base		41.409760	2,110,655.47	92.940000	4,737,151.80	2,626,496.33	0.15
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01								
		Local	235,994.000	18.856483	4,450,016.82	34.570000	8,158,312.58	3,708,295.76	0.25
		Base		18.856483	4,450,016.82	34.570000	8,158,312.58	3,708,295.76	0.25
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0								
		Local	30,243.000	23.716352	717,253.63	22.890000	692,262.27	-24,991.36	0.02
		Base		23.716352	717,253.63	22.890000	692,262.27	-24,991.36	0.02
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01								
		Local	80,901.000	53.141449	4,299,196.36	85.350000	6,904,900.35	2,605,703.99	0.21
		Base		53.141449	4,299,196.36	85.350000	6,904,900.35	2,605,703.99	0.21
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1								
		Local	21,927.000	59.304122	1,300,361.49	104.490000	2,291,152.23	990,790.74	0.07
		Base		59.304122	1,300,361.49	104.490000	2,291,152.23	990,790.74	0.07
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01								
		Local	9,795.000	72.788105	712,959.49	178.290000	1,746,350.55	1,033,391.06	0.05
		Base		72.788105	712,959.49	178.290000	1,746,350.55	1,033,391.06	0.05
21037T109	CONSTELLATION ENERGY COMMON STOCK								
		Local	19,651.000	43.401585	852,884.55	306.150000	6,016,153.65	5,163,269.10	0.19
		Base		43.401585	852,884.55	306.150000	6,016,153.65	5,163,269.10	0.19
216648501	COOPER COS INC/THE COMMON STOCK USD.1								
		Local	12,660.000	53.519175	677,552.75	68.280000	864,424.80	186,872.05	0.03
		Base		53.519175	677,552.75	68.280000	864,424.80	186,872.05	0.03
217204106	COPART INC COMMON STOCK								
		Local	54,962.000	21.842735	1,200,520.39	51.480000	2,829,443.76	1,628,923.37	0.09
		Base		21.842735	1,200,520.39	51.480000	2,829,443.76	1,628,923.37	0.09

& 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
219350105	CORNING INC COMMON STOCK USD.5								
		Local	48,822.000	24.076305	1,175,453.35	49.590000	2,421,082.98	1,245,629.63	0.07
		Base		24.076305	1,175,453.35	49.590000	2,421,082.98	1,245,629.63	0.07
219948106	CORPAY INC COMMON STOCK USD.001								
		Local	4,397.000	217.544899	956,544.92	325.110000	1,429,508.67	472,963.75	0.04
		Base		217.544899	956,544.92	325.110000	1,429,508.67	472,963.75	0.04
22052L104	CORTEVA INC COMMON STOCK USD.01								
		Local	43,079.000	24.253856	1,044,831.87	70.800000	3,049,993.20	2,005,161.33	0.09
		Base		24.253856	1,044,831.87	70.800000	3,049,993.20	2,005,161.33	0.09
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005								
		Local	27,859.000	134.284579	3,741,034.10	1,040.180000	28,978,374.62	25,237,340.52	0.89
		Base		134.284579	3,741,034.10	1,040.180000	28,978,374.62	25,237,340.52	0.89
22160N109	COSTAR GROUP INC COMMON STOCK USD.01								
		Local	26,696.000	71.224736	1,901,415.54	73.560000	1,963,757.76	62,342.22	0.06
		Base		71.224736	1,901,415.54	73.560000	1,963,757.76	62,342.22	0.06
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK								
		Local	15,216.000	389.925461	5,933,105.82	471.370000	7,172,365.92	1,239,260.10	0.22
		Base		389.925461	5,933,105.82	471.370000	7,172,365.92	1,239,260.10	0.22
22822V101	CROWN CASTLE INC REIT USD.01								
		Local	27,352.000	85.709469	2,344,325.40	100.350000	2,744,773.20	400,447.80	0.08
		Base		85.709469	2,344,325.40	100.350000	2,744,773.20	400,447.80	0.08
231021106	CUMMINS INC COMMON STOCK USD2.5								
		Local	8,684.000	78.798263	684,284.12	321.480000	2,791,732.32	2,107,448.20	0.09
		Base		78.798263	684,284.12	321.480000	2,791,732.32	2,107,448.20	0.09
23331A109	DR HORTON INC COMMON STOCK USD.01								
		Local	18,032.000	34.139395	615,601.57	118.060000	2,128,857.92	1,513,256.35	0.07
		Base		34.139395	615,601.57	118.060000	2,128,857.92	1,513,256.35	0.07
233331107	DTE ENERGY COMPANY COMMON STOCK								
		Local	13,057.000	61.247214	799,704.87	136.650000	1,784,239.05	984,534.18	0.05
		Base		61.247214	799,704.87	136.650000	1,784,239.05	984,534.18	0.05

& 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
235851102	DANAHER CORP COMMON STOCK USD.01								
		Local	40,957.000	68.886170	2,821,370.88	189.900000	7,777,734.30	4,956,363.42	0.24
		Base		68.886170	2,821,370.88	189.900000	7,777,734.30	4,956,363.42	0.24
237194105	DARDEN RESTAURANTS INC COMMON STOCK								
		Local	7,388.000	45.836877	338,642.85	214.210000	1,582,583.48	1,243,940.63	0.05
		Base		45.836877	338,642.85	214.210000	1,582,583.48	1,243,940.63	0.05
23918K108	DAVITA INC COMMON STOCK USD.001								
		Local	2,745.000	43.135475	118,406.88	136.260000	374,033.70	255,626.82	0.01
		Base		43.135475	118,406.88	136.260000	374,033.70	255,626.82	0.01
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01								
		Local	9,631.000	150.749184	1,451,865.39	105.520000	1,016,263.12	-435,602.27	0.03
		Base		150.749184	1,451,865.39	105.520000	1,016,263.12	-435,602.27	0.03
244199105	DEERE + CO COMMON STOCK USD1.0								
		Local	15,934.000	87.376290	1,392,253.81	506.260000	8,066,746.84	6,674,493.03	0.25
		Base		87.376290	1,392,253.81	506.260000	8,066,746.84	6,674,493.03	0.25
24703L202	DELL TECHNOLOGIES C COMMON STOCK								
		Local	19,406.000	119.835805	2,325,533.64	111.270000	2,159,305.62	-166,228.02	0.07
		Base		119.835805	2,325,533.64	111.270000	2,159,305.62	-166,228.02	0.07
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001								
		Local	40,697.000	26.641507	1,084,229.42	48.390000	1,969,327.83	885,098.41	0.06
		Base		26.641507	1,084,229.42	48.390000	1,969,327.83	885,098.41	0.06
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1								
		Local	41,652.000	38.369547	1,598,168.36	30.260000	1,260,389.52	-337,778.84	0.04
		Base		38.369547	1,598,168.36	30.260000	1,260,389.52	-337,778.84	0.04
252131107	DEXCOM INC COMMON STOCK USD.001								
		Local	24,781.000	100.331830	2,486,323.08	85.800000	2,126,209.80	-360,113.28	0.07
		Base		100.331830	2,486,323.08	85.800000	2,126,209.80	-360,113.28	0.07
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01								
		Local	11,910.000	113.239998	1,348,688.38	134.550000	1,602,490.50	253,802.12	0.05
		Base		113.239998	1,348,688.38	134.550000	1,602,490.50	253,802.12	0.05

& 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
253868103	DIGITAL REALTY TRUST INC REIT USD.01							
	20,399.000	Local	114.552251	2,336,751.37	171.520000	3,498,836.48	1,162,085.11	0.11
		Base	114.552251	2,336,751.37	171.520000	3,498,836.48	1,162,085.11	0.11
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01							
	160,455.000	Local	59.623987	9,566,966.82	113.040000	18,137,833.20	8,570,866.38	0.56
		Base	59.623987	9,566,966.82	113.040000	18,137,833.20	8,570,866.38	0.56
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
	13,774.000	Local	70.238585	967,466.27	97.250000	1,339,521.50	372,055.23	0.04
		Base	70.238585	967,466.27	97.250000	1,339,521.50	372,055.23	0.04
256746108	DOLLAR TREE INC COMMON STOCK USD.01							
	12,740.000	Local	58.988593	751,514.68	90.260000	1,149,912.40	398,397.72	0.04
		Base	58.988593	751,514.68	90.260000	1,149,912.40	398,397.72	0.04
25746U109	DOMINION ENERGY INC COMMON STOCK							
	52,636.000	Local	54.864805	2,887,863.89	56.670000	2,982,882.12	95,018.23	0.09
		Base	54.864805	2,887,863.89	56.670000	2,982,882.12	95,018.23	0.09
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01							
	2,171.000	Local	379.086403	822,996.58	473.820000	1,028,663.22	205,666.64	0.03
		Base	379.086403	822,996.58	473.820000	1,028,663.22	205,666.64	0.03
25809K105	DOORDASH INC A COMMON STOCK USD.00001							
	21,194.000	Local	181.415770	3,844,925.83	208.650000	4,422,128.10	577,202.27	0.14
		Base	181.415770	3,844,925.83	208.650000	4,422,128.10	577,202.27	0.14
260003108	DOVER CORP COMMON STOCK USD1.0							
	8,715.000	Local	47.763103	416,255.44	177.750000	1,549,091.25	1,132,835.81	0.05
		Base	47.763103	416,255.44	177.750000	1,549,091.25	1,132,835.81	0.05
260557103	DOW INC COMMON STOCK USD.01							
	45,389.000	Local	37.908611	1,720,633.96	27.740000	1,259,090.86	-461,543.10	0.04
		Base	37.908611	1,720,633.96	27.740000	1,259,090.86	-461,543.10	0.04
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001							
	48,981.000	Local	64.511615	3,159,843.41	117.720000	5,766,043.32	2,606,199.91	0.18
		Base	64.511615	3,159,843.41	117.720000	5,766,043.32	2,606,199.91	0.18

& 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
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01								
		Local	26,580.000	53.914313	1,433,042.45	66.800000	1,775,544.00	342,501.55	0.05
		Base		53.914313	1,433,042.45	66.800000	1,775,544.00	342,501.55	0.05
26875P101	EOG RESOURCES INC COMMON STOCK USD.01								
		Local	35,617.000	50.842867	1,810,870.40	108.570000	3,866,937.69	2,056,067.29	0.12
		Base		50.842867	1,810,870.40	108.570000	3,866,937.69	2,056,067.29	0.12
26884L109	EQT CORP COMMON STOCK								
		Local	37,435.000	40.198142	1,504,817.44	55.130000	2,063,791.55	558,974.11	0.06
		Base		40.198142	1,504,817.44	55.130000	2,063,791.55	558,974.11	0.06
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01								
		Local	7,298.000	42.182668	307,849.11	78.370000	571,944.26	264,095.15	0.02
		Base		42.182668	307,849.11	78.370000	571,944.26	264,095.15	0.02
278642103	EBAY INC COMMON STOCK USD.001								
		Local	30,281.000	19.792276	599,329.91	73.170000	2,215,660.77	1,616,330.86	0.07
		Base		19.792276	599,329.91	73.170000	2,215,660.77	1,616,330.86	0.07
278865100	ECOLAB INC COMMON STOCK USD1.0								
		Local	15,838.000	74.387510	1,178,149.38	265.620000	4,206,889.56	3,028,740.18	0.13
		Base		74.387510	1,178,149.38	265.620000	4,206,889.56	3,028,740.18	0.13
281020107	EDISON INTERNATIONAL COMMON STOCK								
		Local	24,487.000	53.708234	1,315,153.52	55.650000	1,362,701.55	47,548.03	0.04
		Base		53.708234	1,315,153.52	55.650000	1,362,701.55	47,548.03	0.04
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0								
		Local	37,230.000	27.244478	1,014,311.91	78.220000	2,912,130.60	1,897,818.69	0.09
		Base		27.244478	1,014,311.91	78.220000	2,912,130.60	1,897,818.69	0.09
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01								
		Local	14,605.000	48.851970	713,483.02	143.780000	2,099,906.90	1,386,423.88	0.06
		Base		48.851970	713,483.02	143.780000	2,099,906.90	1,386,423.88	0.06
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5								
		Local	35,463.000	45.165674	1,601,710.29	119.380000	4,233,572.94	2,631,862.65	0.13
		Base		45.165674	1,601,710.29	119.380000	4,233,572.94	2,631,862.65	0.13

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001							
	8,521.000	Local	166.493635	1,418,692.26	41.390000	352,684.19	-1,066,008.07	0.01
		Base	166.493635	1,418,692.26	41.390000	352,684.19	-1,066,008.07	0.01
29364G103	ENTERGY CORP COMMON STOCK USD.01							
	27,081.000	Local	37.609173	1,018,494.02	83.280000	2,255,305.68	1,236,811.66	0.07
		Base	37.609173	1,018,494.02	83.280000	2,255,305.68	1,236,811.66	0.07
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001							
	3,590.000	Local	630.245833	2,262,582.54	174.490000	626,419.10	-1,636,163.44	0.02
		Base	630.245833	2,262,582.54	174.490000	626,419.10	-1,636,163.44	0.02
294429105	EQUIFAX INC COMMON STOCK USD1.25							
	7,819.000	Local	124.628298	974,468.66	264.190000	2,065,701.61	1,091,232.95	0.06
		Base	124.628298	974,468.66	264.190000	2,065,701.61	1,091,232.95	0.06
29444U700	EQUINIX INC REIT USD.001							
	6,222.000	Local	389.791130	2,425,280.41	888.820000	5,530,238.04	3,104,957.63	0.17
		Base	389.791130	2,425,280.41	888.820000	5,530,238.04	3,104,957.63	0.17
29476L107	EQUITY RESIDENTIAL REIT USD.01							
	21,786.000	Local	50.153093	1,092,635.28	70.140000	1,528,070.04	435,434.76	0.05
		Base	50.153093	1,092,635.28	70.140000	1,528,070.04	435,434.76	0.05
29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK							
	1,571.000	Local	537.937136	845,099.24	358.510000	563,219.21	-281,880.03	0.02
		Base	537.937136	845,099.24	358.510000	563,219.21	-281,880.03	0.02
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001							
	4,084.000	Local	197.219545	805,444.62	283.900000	1,159,447.60	354,002.98	0.04
		Base	197.219545	805,444.62	283.900000	1,159,447.60	354,002.98	0.04
30034W106	EVERGY INC COMMON STOCK							
	14,526.000	Local	55.353959	804,071.61	66.410000	964,671.66	160,600.05	0.03
		Base	55.353959	804,071.61	66.410000	964,671.66	160,600.05	0.03
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0							
	23,136.000	Local	44.177109	1,022,081.60	64.810000	1,499,444.16	477,362.56	0.05
		Base	44.177109	1,022,081.60	64.810000	1,499,444.16	477,362.56	0.05

& 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
30161N101	EXELON CORP COMMON STOCK								
		Local	63,620.000	30.968439	1,970,212.12	43.820000	2,787,828.40	817,616.28	0.09
		Base		30.968439	1,970,212.12	43.820000	2,787,828.40	817,616.28	0.09
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001								
		Local	7,779.000	85.758978	667,119.09	166.750000	1,297,148.25	630,029.16	0.04
		Base		85.758978	667,119.09	166.750000	1,297,148.25	630,029.16	0.04
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01								
		Local	8,886.000	51.639859	458,871.79	112.730000	1,001,718.78	542,846.99	0.03
		Base		51.639859	458,871.79	112.730000	1,001,718.78	542,846.99	0.03
30225T102	EXTRA SPACE STORAGE INC REIT USD.01								
		Local	13,471.000	109.676343	1,477,450.01	151.150000	2,036,141.65	558,691.64	0.06
		Base		109.676343	1,477,450.01	151.150000	2,036,141.65	558,691.64	0.06
30231G102	EXXON MOBIL CORP COMMON STOCK								
		Local	275,014.000	60.817989	16,725,798.49	102.300000	28,133,932.20	11,408,133.71	0.87
		Base		60.817989	16,725,798.49	102.300000	28,133,932.20	11,408,133.71	0.87
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								
		Local	138,581.000	126.612510	17,546,088.24	647.490000	89,729,811.69	72,183,723.45	2.76
		Base		126.612510	17,546,088.24	647.490000	89,729,811.69	72,183,723.45	2.76
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01								
		Local	2,389.000	476.070837	1,137,333.23	458.260000	1,094,783.14	-42,550.09	0.03
		Base		476.070837	1,137,333.23	458.260000	1,094,783.14	-42,550.09	0.03
303250104	FAIR ISAAC CORP COMMON STOCK USD.01								
		Local	1,592.000	707.076853	1,125,666.35	1,726.280000	2,748,237.76	1,622,571.41	0.08
		Base		707.076853	1,125,666.35	1,726.280000	2,748,237.76	1,622,571.41	0.08
311900104	FASTENAL CO COMMON STOCK USD.01								
		Local	71,710.000	10.598158	759,993.91	41.340000	2,964,491.40	2,204,497.49	0.09
		Base		10.598158	759,993.91	41.340000	2,964,491.40	2,204,497.49	0.09
313745101	FEDERAL REALTY INVS TRUST REIT USD.01								
		Local	4,914.000	136.950529	672,974.90	95.480000	469,188.72	-203,786.18	0.01
		Base		136.950529	672,974.90	95.480000	469,188.72	-203,786.18	0.01

& 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
31428X106	FEDEX CORP COMMON STOCK USD.1							
	14,137.000	Local	100.658581	1,423,010.36	218.100000	3,083,279.70	1,660,269.34	0.09
		Base	100.658581	1,423,010.36	218.100000	3,083,279.70	1,660,269.34	0.09
315616102	F5 INC COMMON STOCK							
	3,593.000	Local	133.297103	478,936.49	285.380000	1,025,370.34	546,433.85	0.03
		Base	133.297103	478,936.49	285.380000	1,025,370.34	546,433.85	0.03
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01							
	32,790.000	Local	86.588814	2,839,247.21	79.610000	2,610,411.90	-228,835.31	0.08
		Base	86.588814	2,839,247.21	79.610000	2,610,411.90	-228,835.31	0.08
316773100	FIFTH THIRD BANCORP COMMON STOCK							
	42,267.000	Local	25.683711	1,085,573.41	38.190000	1,614,176.73	528,603.32	0.05
		Base	25.683711	1,085,573.41	38.190000	1,614,176.73	528,603.32	0.05
336433107	FIRST SOLAR INC COMMON STOCK USD.001							
	6,786.000	Local	158.963240	1,078,724.55	158.080000	1,072,730.88	-5,993.67	0.03
		Base	158.963240	1,078,724.55	158.080000	1,072,730.88	-5,993.67	0.03
337738108	FISERV INC COMMON STOCK USD.01							
	35,788.000	Local	58.092774	2,079,024.21	162.790000	5,825,928.52	3,746,904.31	0.18
		Base	58.092774	2,079,024.21	162.790000	5,825,928.52	3,746,904.31	0.18
337932107	FIRSTENERGY CORP COMMON STOCK USD.1							
	32,431.000	Local	43.448009	1,409,062.37	41.940000	1,360,156.14	-48,906.23	0.04
		Base	43.448009	1,409,062.37	41.940000	1,360,156.14	-48,906.23	0.04
345370860	FORD MOTOR CO COMMON STOCK USD.01							
	245,833.000	Local	12.118841	2,979,211.04	10.380000	2,551,746.54	-427,464.50	0.08
		Base	12.118841	2,979,211.04	10.380000	2,551,746.54	-427,464.50	0.08
34959E109	FORTINET INC COMMON STOCK USD.001							
	39,306.000	Local	21.513174	845,596.80	101.780000	4,000,564.68	3,154,967.88	0.12
		Base	21.513174	845,596.80	101.780000	4,000,564.68	3,154,967.88	0.12
34959J108	FORTIVE CORP COMMON STOCK USD.01							
	21,540.000	Local	30.703690	661,357.49	70.190000	1,511,892.60	850,535.11	0.05
		Base	30.703690	661,357.49	70.190000	1,511,892.60	850,535.11	0.05

& 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
35137L105	FOX CORP CLASS A COMMON STOCK USD.01							
	13,553.000	Local	40.218147	545,076.54	54.940000	744,601.82	199,525.28	0.02
		Base	40.218147	545,076.54	54.940000	744,601.82	199,525.28	0.02
35137L204	FOX CORP CLASS B COMMON STOCK USD.01							
	8,198.000	Local	39.984926	327,796.42	50.280000	412,195.44	84,399.02	0.01
		Base	39.984926	327,796.42	50.280000	412,195.44	84,399.02	0.01
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1							
	19,574.000	Local	25.509889	499,330.56	21.640000	423,581.36	-75,749.20	0.01
		Base	25.509889	499,330.56	21.640000	423,581.36	-75,749.20	0.01
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1							
	91,163.000	Local	24.735455	2,254,958.28	38.480000	3,507,952.24	1,252,993.96	0.11
		Base	24.735455	2,254,958.28	38.480000	3,507,952.24	1,252,993.96	0.11
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01							
	29,002.000	Local	141.014081	4,089,690.37	70.540000	2,045,801.08	-2,043,889.29	0.06
		Base	141.014081	4,089,690.37	70.540000	2,045,801.08	-2,043,889.29	0.06
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0							
	15,988.000	Local	112.606651	1,800,355.13	347.440000	5,554,870.72	3,754,515.59	0.17
		Base	112.606651	1,800,355.13	347.440000	5,554,870.72	3,754,515.59	0.17
366651107	GARTNER INC COMMON STOCK USD.0005							
	4,848.000	Local	130.022762	630,350.35	436.420000	2,115,764.16	1,485,413.81	0.07
		Base	130.022762	630,350.35	436.420000	2,115,764.16	1,485,413.81	0.07
36828A101	GE VERNOVA INC COMMON STOCK USD.01							
	16,783.000	Local	144.997811	2,433,498.27	472.980000	7,938,023.34	5,504,525.07	0.24
		Base	144.997811	2,433,498.27	472.980000	7,938,023.34	5,504,525.07	0.24
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01							
	3,785.000	Local	295.702819	1,119,235.17	122.130000	462,262.05	-656,973.12	0.01
		Base	295.702819	1,119,235.17	122.130000	462,262.05	-656,973.12	0.01
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0							
	15,898.000	Local	108.127909	1,719,017.49	278.490000	4,427,434.02	2,708,416.53	0.14
		Base	108.127909	1,719,017.49	278.490000	4,427,434.02	2,708,416.53	0.14

& 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
369604301	GENERAL ELECTRIC COMMON STOCK USD.01							
	67,652.000	Local	136.653512	9,244,883.42	245.910000	16,636,303.32	7,391,419.90	0.51
		Base	136.653512	9,244,883.42	245.910000	16,636,303.32	7,391,419.90	0.51
370334104	GENERAL MILLS INC COMMON STOCK USD.1							
	34,864.000	Local	34.636004	1,207,549.65	54.260000	1,891,720.64	684,170.99	0.06
		Base	34.636004	1,207,549.65	54.260000	1,891,720.64	684,170.99	0.06
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01							
	62,749.000	Local	38.110847	2,391,417.51	49.610000	3,112,977.89	721,560.38	0.10
		Base	38.110847	2,391,417.51	49.610000	3,112,977.89	721,560.38	0.10
372460105	GENUINE PARTS CO COMMON STOCK USD1.0							
	8,769.000	Local	52.986695	464,640.33	126.520000	1,109,453.88	644,813.55	0.03
		Base	52.986695	464,640.33	126.520000	1,109,453.88	644,813.55	0.03
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001							
	78,999.000	Local	30.387923	2,400,615.55	110.080000	8,696,209.92	6,295,594.37	0.27
		Base	30.387923	2,400,615.55	110.080000	8,696,209.92	6,295,594.37	0.27
37940X102	GLOBAL PAYMENTS INC COMMON STOCK							
	15,647.000	Local	110.415449	1,727,670.53	75.610000	1,183,069.67	-544,600.86	0.04
		Base	110.415449	1,727,670.53	75.610000	1,183,069.67	-544,600.86	0.04
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0							
	5,296.000	Local	34.681577	183,673.63	121.870000	645,423.52	461,749.89	0.02
		Base	34.681577	183,673.63	121.870000	645,423.52	461,749.89	0.02
380237107	GODADDY INC CLASS A COMMON STOCK USD.001							
	8,885.000	Local	140.466753	1,248,047.10	182.150000	1,618,402.75	370,355.65	0.05
		Base	140.466753	1,248,047.10	182.150000	1,618,402.75	370,355.65	0.05
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01							
	19,427.000	Local	152.552815	2,963,643.54	600.450000	11,664,942.15	8,701,298.61	0.36
		Base	152.552815	2,963,643.54	600.450000	11,664,942.15	8,701,298.61	0.36
384802104	WW GRAINGER INC COMMON STOCK USD.5							
	2,794.000	Local	184.138894	514,484.07	1,087.560000	3,038,642.64	2,524,158.57	0.09
		Base	184.138894	514,484.07	1,087.560000	3,038,642.64	2,524,158.57	0.09

& 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
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01								
		Local	11,490.000	91.459833	1,050,873.48	381.390000	4,382,171.10	3,331,297.62	0.13
		Base		91.459833	1,050,873.48	381.390000	4,382,171.10	3,331,297.62	0.13
40434L105	HP INC COMMON STOCK USD.01								
		Local	54,106.000	19.008344	1,028,465.48	24.900000	1,347,239.40	318,773.92	0.04
		Base		19.008344	1,028,465.48	24.900000	1,347,239.40	318,773.92	0.04
406216101	HALLIBURTON CO COMMON STOCK USD2.5								
		Local	55,102.000	31.064063	1,711,692.00	19.590000	1,079,448.18	-632,243.82	0.03
		Base		31.064063	1,711,692.00	19.590000	1,079,448.18	-632,243.82	0.03
416515104	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01								
		Local	18,123.000	46.262558	838,416.34	129.840000	2,353,090.32	1,514,673.98	0.07
		Base		46.262558	838,416.34	129.840000	2,353,090.32	1,514,673.98	0.07
418056107	HASBRO INC COMMON STOCK USD.5								
		Local	8,372.000	47.719427	399,507.04	66.710000	558,496.12	158,989.08	0.02
		Base		47.719427	399,507.04	66.710000	558,496.12	158,989.08	0.02
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0								
		Local	44,566.000	30.068793	1,340,045.84	17.410000	775,894.06	-564,151.78	0.02
		Base		30.068793	1,340,045.84	17.410000	775,894.06	-564,151.78	0.02
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01								
		Local	4,546.000	131.346980	597,103.37	181.170000	823,598.82	226,495.45	0.03
		Base		131.346980	597,103.37	181.170000	823,598.82	226,495.45	0.03
427866108	HERSHEY CO/THE COMMON STOCK USD1.0								
		Local	9,410.000	80.211021	754,785.71	160.690000	1,512,092.90	757,307.19	0.05
		Base		80.211021	754,785.71	160.690000	1,512,092.90	757,307.19	0.05
42809H107	HESS CORP COMMON STOCK USD1.0								
		Local	17,528.000	58.429819	1,024,157.87	132.190000	2,317,026.32	1,292,868.45	0.07
		Base		58.429819	1,024,157.87	132.190000	2,317,026.32	1,292,868.45	0.07
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01								
		Local	83,305.000	11.528866	960,412.15	17.280000	1,439,510.40	479,098.25	0.04
		Base		11.528866	960,412.15	17.280000	1,439,510.40	479,098.25	0.04

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01								
		Local	15,098.000	76.347899	1,152,700.58	248.440000	3,750,947.12	2,598,246.54	0.12
		Base		76.347899	1,152,700.58	248.440000	3,750,947.12	2,598,246.54	0.12
436440101	HOLOGIC INC COMMON STOCK USD.01								
		Local	14,108.000	41.538268	586,021.89	62.170000	877,094.36	291,072.47	0.03
		Base		41.538268	586,021.89	62.170000	877,094.36	291,072.47	0.03
437076102	HOME DEPOT INC COMMON STOCK USD.05								
		Local	62,744.000	75.399892	4,730,890.84	368.290000	23,107,987.76	18,377,096.92	0.71
		Base		75.399892	4,730,890.84	368.290000	23,107,987.76	18,377,096.92	0.71
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	41,029.000	64.109914	2,630,365.68	226.670000	9,300,043.43	6,669,677.75	0.29
		Base		64.109914	2,630,365.68	226.670000	9,300,043.43	6,669,677.75	0.29
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465								
		Local	17,855.000	18.872885	336,975.36	30.680000	547,791.40	210,816.04	0.02
		Base		18.872885	336,975.36	30.680000	547,791.40	210,816.04	0.02
44107P104	HOST HOTELS + RESORTS INC REIT USD.01								
		Local	44,324.000	18.292099	810,779.00	15.490000	686,578.76	-124,200.24	0.02
		Base		18.292099	810,779.00	15.490000	686,578.76	-124,200.24	0.02
443201108	HOWMET AEROSPACE INC COMMON STOCK								
		Local	25,299.000	37.567599	950,422.69	169.890000	4,298,047.11	3,347,624.42	0.13
		Base		37.567599	950,422.69	169.890000	4,298,047.11	3,347,624.42	0.13
443510607	HUBBELL INC COMMON STOCK USD.01								
		Local	3,387.000	285.008621	965,324.20	389.580000	1,319,507.46	354,183.26	0.04
		Base		285.008621	965,324.20	389.580000	1,319,507.46	354,183.26	0.04
444859102	HUMANA INC COMMON STOCK USD.1666666								
		Local	7,676.000	109.795732	842,792.04	233.130000	1,789,505.88	946,713.84	0.06
		Base		109.795732	842,792.04	233.130000	1,789,505.88	946,713.84	0.06
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01								
		Local	5,034.000	92.835981	467,336.33	138.850000	698,970.90	231,634.57	0.02
		Base		92.835981	467,336.33	138.850000	698,970.90	231,634.57	0.02

& 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
446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01								
		Local	91,615.000	11.766277	1,077,967.46	15.630000	1,431,942.45	353,974.99	0.04
		Base		11.766277	1,077,967.46	15.630000	1,431,942.45	353,974.99	0.04
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01								
		Local	2,439.000	224.558434	547,698.02	223.060000	544,043.34	-3,654.68	0.02
		Base		224.558434	547,698.02	223.060000	544,043.34	-3,654.68	0.02
45167R104	IDEX CORP COMMON STOCK USD.01								
		Local	4,800.000	163.702060	785,769.89	180.910000	868,368.00	82,598.11	0.03
		Base		163.702060	785,769.89	180.910000	868,368.00	82,598.11	0.03
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1								
		Local	5,189.000	162.627649	843,874.87	513.360000	2,663,825.04	1,819,950.17	0.08
		Base		162.627649	843,874.87	513.360000	2,663,825.04	1,819,950.17	0.08
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01								
		Local	16,881.000	65.504568	1,105,782.62	245.080000	4,137,195.48	3,031,412.86	0.13
		Base		65.504568	1,105,782.62	245.080000	4,137,195.48	3,031,412.86	0.13
45337C102	INCYTE CORP COMMON STOCK USD.001								
		Local	10,194.000	119.591034	1,219,111.00	65.060000	663,221.64	-555,889.36	0.02
		Base		119.591034	1,219,111.00	65.060000	663,221.64	-555,889.36	0.02
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01								
		Local	25,421.000	24.502282	622,872.50	81.640000	2,075,370.44	1,452,497.94	0.06
		Base		24.502282	622,872.50	81.640000	2,075,370.44	1,452,497.94	0.06
45784P101	INSULET CORP COMMON STOCK USD.001								
		Local	4,435.000	307.646505	1,364,412.25	325.030000	1,441,508.05	77,095.80	0.04
		Base		307.646505	1,364,412.25	325.030000	1,441,508.05	77,095.80	0.04
458140100	INTEL CORP COMMON STOCK USD.001								
		Local	272,518.000	31.122649	8,481,482.06	19.550000	5,327,726.90	-3,153,755.16	0.16
		Base		31.122649	8,481,482.06	19.550000	5,327,726.90	-3,153,755.16	0.16
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01								
		Local	36,148.000	45.355332	1,639,504.53	179.800000	6,499,410.40	4,859,905.87	0.20
		Base		45.355332	1,639,504.53	179.800000	6,499,410.40	4,859,905.87	0.20

& 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
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2								
		Local	57,961.000	119.316517	6,915,704.64	259.060000	15,015,376.66	8,099,672.02	0.46
		Base		119.316517	6,915,704.64	259.060000	15,015,376.66	8,099,672.02	0.46
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125								
		Local	16,196.000	107.329315	1,738,305.58	76.560000	1,239,965.76	-498,339.82	0.04
		Base		107.329315	1,738,305.58	76.560000	1,239,965.76	-498,339.82	0.04
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0								
		Local	33,265.000	38.778054	1,289,951.98	47.810000	1,590,399.65	300,447.67	0.05
		Base		38.778054	1,289,951.98	47.810000	1,590,399.65	300,447.67	0.05
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1								
		Local	23,323.000	19.330958	450,855.94	23.960000	558,819.08	107,963.14	0.02
		Base		19.330958	450,855.94	23.960000	558,819.08	107,963.14	0.02
461202103	INTUIT INC COMMON STOCK USD.01								
		Local	17,620.000	139.671974	2,461,020.18	753.470000	13,276,141.40	10,815,121.22	0.41
		Base		139.671974	2,461,020.18	753.470000	13,276,141.40	10,815,121.22	0.41
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001								
		Local	22,689.000	115.568066	2,622,123.85	552.340000	12,532,042.26	9,909,918.41	0.39
		Base		115.568066	2,622,123.85	552.340000	12,532,042.26	9,909,918.41	0.39
46187W107	INVITATION HOMES INC REIT USD.01								
		Local	36,011.000	35.655323	1,283,983.82	33.700000	1,213,570.70	-70,413.12	0.04
		Base		35.655323	1,283,983.82	33.700000	1,213,570.70	-70,413.12	0.04
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01								
		Local	10,609.000	117.305731	1,244,496.50	140.330000	1,488,760.97	244,264.47	0.05
		Base		117.305731	1,244,496.50	140.330000	1,488,760.97	244,264.47	0.05
46284V101	IRON MOUNTAIN INC REIT USD.01								
		Local	18,713.000	34.160765	639,250.40	98.710000	1,847,160.23	1,207,909.83	0.06
		Base		34.160765	639,250.40	98.710000	1,847,160.23	1,207,909.83	0.06
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0								
		Local	176,099.000	73.868885	13,008,236.86	264.000000	46,490,136.00	33,481,899.14	1.43
		Base		73.868885	13,008,236.86	264.000000	46,490,136.00	33,481,899.14	1.43

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
466313103	JABIL INC COMMON STOCK USD.001								
		Local	6,921.000	131.103130	907,364.76	168.010000	1,162,797.21	255,432.45	0.04
		Base		131.103130	907,364.76	168.010000	1,162,797.21	255,432.45	0.04
46982L108	JACOBS SOLUTIONS INC COMMON STOCK								
		Local	7,717.000	67.590531	521,596.13	126.300000	974,657.10	453,060.97	0.03
		Base		67.590531	521,596.13	126.300000	974,657.10	453,060.97	0.03
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0								
		Local	152,772.000	77.728444	11,874,729.92	155.210000	23,711,742.12	11,837,012.20	0.73
		Base		77.728444	11,874,729.92	155.210000	23,711,742.12	11,837,012.20	0.73
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001								
		Local	20,882.000	22.125934	462,033.76	35.930000	750,290.26	288,256.50	0.02
		Base		22.125934	462,033.76	35.930000	750,290.26	288,256.50	0.02
482480100	KLA CORP COMMON STOCK USD.001								
		Local	8,448.000	79.712266	673,409.22	756.880000	6,394,122.24	5,720,713.02	0.20
		Base		79.712266	673,409.22	756.880000	6,394,122.24	5,720,713.02	0.20
48251W104	KKR + CO INC COMMON STOCK USD.01								
		Local	42,602.000	106.052604	4,518,053.02	121.460000	5,174,438.92	656,385.90	0.16
		Base		106.052604	4,518,053.02	121.460000	5,174,438.92	656,385.90	0.16
487836108	KELLANOVA COMMON STOCK USD.25								
		Local	16,957.000	47.467659	804,909.10	82.630000	1,401,156.91	596,247.81	0.04
		Base		47.467659	804,909.10	82.630000	1,401,156.91	596,247.81	0.04
49177J102	KENVUE INC COMMON STOCK USD.01								
		Local	120,785.000	22.699872	2,741,804.08	23.870000	2,883,137.95	141,333.87	0.09
		Base		22.699872	2,741,804.08	23.870000	2,883,137.95	141,333.87	0.09
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01								
		Local	85,905.000	34.711740	2,981,912.01	33.670000	2,892,421.35	-89,490.66	0.09
		Base		34.711740	2,981,912.01	33.670000	2,892,421.35	-89,490.66	0.09
493267108	KEYCORP COMMON STOCK USD1.0								
		Local	63,232.000	14.088751	890,859.93	15.860000	1,002,859.52	111,999.59	0.03
		Base		14.088751	890,859.93	15.860000	1,002,859.52	111,999.59	0.03

& 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
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01								
		Local	10,985.000	69.383601	762,178.86	157.040000	1,725,084.40	962,905.54	0.05
		Base		69.383601	762,178.86	157.040000	1,725,084.40	962,905.54	0.05
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25								
		Local	20,957.000	72.954743	1,528,912.54	143.760000	3,012,778.32	1,483,865.78	0.09
		Base		72.954743	1,528,912.54	143.760000	3,012,778.32	1,483,865.78	0.09
49446R109	KIMCO REALTY CORP REIT USD.01								
		Local	43,358.000	22.289477	966,427.13	21.260000	921,791.08	-44,636.05	0.03
		Base		22.289477	966,427.13	21.260000	921,791.08	-44,636.05	0.03
49456B101	KINDER MORGAN INC COMMON STOCK USD.01								
		Local	121,174.000	31.861664	3,860,805.27	28.040000	3,397,718.96	-463,086.31	0.10
		Base		31.861664	3,860,805.27	28.040000	3,397,718.96	-463,086.31	0.10
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01								
		Local	55,392.000	33.656103	1,864,278.87	26.730000	1,480,628.16	-383,650.71	0.05
		Base		33.656103	1,864,278.87	26.730000	1,480,628.16	-383,650.71	0.05
501044101	KROGER CO COMMON STOCK USD1.0								
		Local	41,047.000	18.908450	776,135.13	68.230000	2,800,636.81	2,024,501.68	0.09
		Base		18.908450	776,135.13	68.230000	2,800,636.81	2,024,501.68	0.09
501889208	LKQ CORP COMMON STOCK USD.01								
		Local	16,455.000	33.656199	553,812.76	40.470000	665,933.85	112,121.09	0.02
		Base		33.656199	553,812.76	40.470000	665,933.85	112,121.09	0.02
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0								
		Local	11,848.000	81.434055	964,830.68	244.340000	2,894,940.32	1,930,109.64	0.09
		Base		81.434055	964,830.68	244.340000	2,894,940.32	1,930,109.64	0.09
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1								
		Local	5,259.000	138.351934	727,592.82	248.970000	1,309,333.23	581,740.41	0.04
		Base		138.351934	727,592.82	248.970000	1,309,333.23	581,740.41	0.04
512807306	LAM RESEARCH CORP COMMON STOCK USD.001								
		Local	81,775.000	9.047527	739,861.54	80.790000	6,606,602.25	5,866,740.71	0.20
		Base		9.047527	739,861.54	80.790000	6,606,602.25	5,866,740.71	0.20

& 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
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0								
		Local	8,993.000	76.214152	685,393.87	55.780000	501,629.54	-183,764.33	0.02
		Base		76.214152	685,393.87	55.780000	501,629.54	-183,764.33	0.02
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001								
		Local	21,756.000	52.683574	1,146,183.84	41.160000	895,476.96	-250,706.88	0.03
		Base		52.683574	1,146,183.84	41.160000	895,476.96	-250,706.88	0.03
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01								
		Local	15,352.000	74.158047	1,138,474.33	66.940000	1,027,662.88	-110,811.45	0.03
		Base		74.158047	1,138,474.33	66.940000	1,027,662.88	-110,811.45	0.03
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001								
		Local	8,247.000	86.740680	715,350.39	148.520000	1,224,844.44	509,494.05	0.04
		Base		86.740680	715,350.39	148.520000	1,224,844.44	509,494.05	0.04
526057104	LENNAR CORP A COMMON STOCK USD.1								
		Local	14,821.000	56.334371	834,931.72	106.080000	1,572,211.68	737,279.96	0.05
		Base		56.334371	834,931.72	106.080000	1,572,211.68	737,279.96	0.05
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01								
		Local	2,025.000	594.468064	1,203,797.83	564.450000	1,143,011.25	-60,786.58	0.04
		Base		594.468064	1,203,797.83	564.450000	1,143,011.25	-60,786.58	0.04
532457108	ELI LILLY + CO COMMON STOCK								
		Local	49,820.000	107.143695	5,337,898.86	737.670000	36,750,719.40	31,412,820.54	1.13
		Base		107.143695	5,337,898.86	737.670000	36,750,719.40	31,412,820.54	1.13
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01								
		Local	9,579.000	77.389446	741,313.50	137.190000	1,314,143.01	572,829.51	0.04
		Base		77.389446	741,313.50	137.190000	1,314,143.01	572,829.51	0.04
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0								
		Local	13,198.000	119.527459	1,577,523.41	482.380000	6,366,451.24	4,788,927.83	0.20
		Base		119.527459	1,577,523.41	482.380000	6,366,451.24	4,788,927.83	0.20
540424108	LOEWS CORP COMMON STOCK USD.01								
		Local	11,129.000	33.325635	370,880.99	89.290000	993,708.41	622,827.42	0.03
		Base		33.325635	370,880.99	89.290000	993,708.41	622,827.42	0.03

& 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
548661107	LOWE S COS INC COMMON STOCK USD.5							
	35,569.000	Local	40.469749	1,439,468.51	225.730000	8,028,990.37	6,589,521.86	0.25
		Base	40.469749	1,439,468.51	225.730000	8,028,990.37	6,589,521.86	0.25
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD.005							
	7,094.000	Local	399.386508	2,833,247.89	316.670000	2,246,456.98	-586,790.91	0.07
		Base	399.386508	2,833,247.89	316.670000	2,246,456.98	-586,790.91	0.07
55261F104	M + T BANK CORP COMMON STOCK USD.5							
	10,497.000	Local	116.505862	1,222,962.03	182.640000	1,917,172.08	694,210.05	0.06
		Base	116.505862	1,222,962.03	182.640000	1,917,172.08	694,210.05	0.06
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01							
	14,188.000	Local	32.436145	460,204.02	31.650000	449,050.20	-11,153.82	0.01
		Base	32.436145	460,204.02	31.650000	449,050.20	-11,153.82	0.01
55354G100	MSCI INC COMMON STOCK USD.01							
	4,910.000	Local	194.302593	954,025.73	564.020000	2,769,338.20	1,815,312.47	0.09
		Base	194.302593	954,025.73	564.020000	2,769,338.20	1,815,312.47	0.09
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01							
	40,399.000	Local	35.582980	1,437,516.80	160.740000	6,493,735.26	5,056,218.46	0.20
		Base	35.582980	1,437,516.80	160.740000	6,493,735.26	5,056,218.46	0.20
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003							
	2,381.000	Local	324.768652	773,274.16	216.410000	515,272.21	-258,001.95	0.02
		Base	324.768652	773,274.16	216.410000	515,272.21	-258,001.95	0.02
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0							
	30,972.000	Local	54.721729	1,694,841.40	233.660000	7,236,917.52	5,542,076.12	0.22
		Base	54.721729	1,694,841.40	233.660000	7,236,917.52	5,542,076.12	0.22
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01							
	14,437.000	Local	55.418904	800,082.71	263.830000	3,808,913.71	3,008,831.00	0.12
		Base	55.418904	800,082.71	263.830000	3,808,913.71	3,008,831.00	0.12
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01							
	3,819.000	Local	165.327484	631,385.66	547.550000	2,091,093.45	1,459,707.79	0.06
		Base	165.327484	631,385.66	547.550000	2,091,093.45	1,459,707.79	0.06

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
574599106	MASCO CORP COMMON STOCK USD1.0							
	13,510.000	Local	23.589382	318,692.55	62.420000	843,294.20	524,601.65	0.03
		Base	23.589382	318,692.55	62.420000	843,294.20	524,601.65	0.03
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001							
	51,278.000	Local	71.695425	3,676,397.99	585.600000	30,028,396.80	26,351,998.81	0.92
		Base	71.695425	3,676,397.99	585.600000	30,028,396.80	26,351,998.81	0.92
57667L107	MATCH GROUP INC COMMON STOCK USD.001							
	15,793.000	Local	144.576700	2,283,299.82	29.940000	472,842.42	-1,810,457.40	0.01
		Base	144.576700	2,283,299.82	29.940000	472,842.42	-1,810,457.40	0.01
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01							
	15,966.000	Local	33.361330	532,646.99	72.730000	1,161,207.18	628,560.19	0.04
		Base	33.361330	532,646.99	72.730000	1,161,207.18	628,560.19	0.04
580135101	MCDONALD S CORP COMMON STOCK USD.01							
	45,100.000	Local	76.662885	3,457,496.13	313.850000	14,154,635.00	10,697,138.87	0.44
		Base	76.662885	3,457,496.13	313.850000	14,154,635.00	10,697,138.87	0.44
58155Q103	MCKESSON CORP COMMON STOCK USD.01							
	7,819.000	Local	83.122288	649,933.17	719.510000	5,625,848.69	4,975,915.52	0.17
		Base	83.122288	649,933.17	719.510000	5,625,848.69	4,975,915.52	0.17
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5							
	160,662.000	Local	52.127988	8,374,986.81	76.840000	12,345,268.08	3,970,281.27	0.38
		Base	52.127988	8,374,986.81	76.840000	12,345,268.08	3,970,281.27	0.38
59156R108	METLIFE INC COMMON STOCK USD.01							
	36,776.000	Local	37.922121	1,394,623.91	78.580000	2,889,858.08	1,495,234.17	0.09
		Base	37.922121	1,394,623.91	78.580000	2,889,858.08	1,495,234.17	0.09
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01							
	1,339.000	Local	489.549836	655,507.23	1,155.520000	1,547,241.28	891,734.05	0.05
		Base	489.549836	655,507.23	1,155.520000	1,547,241.28	891,734.05	0.05
594918104	MICROSOFT CORP COMMON STOCK USD.00000625							
	469,676.000	Local	70.032855	32,892,751.36	460.360000	216,220,043.36	183,327,292.00	6.66
		Base	70.032855	32,892,751.36	460.360000	216,220,043.36	183,327,292.00	6.66

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001								
		Local	34,613.000	31.738757	1,098,573.58	58.040000	2,008,938.52	910,364.94	0.06
		Base		31.738757	1,098,573.58	58.040000	2,008,938.52	910,364.94	0.06
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1								
		Local	71,111.000	28.889457	2,054,358.21	94.460000	6,717,145.06	4,662,786.85	0.21
		Base		28.889457	2,054,358.21	94.460000	6,717,145.06	4,662,786.85	0.21
59522J103	MID AMERICA APARTMENT COMM REIT USD.01								
		Local	7,425.000	101.142286	750,981.47	156.650000	1,163,126.25	412,144.78	0.04
		Base		101.142286	750,981.47	156.650000	1,163,126.25	412,144.78	0.04
60770K107	MODERNA INC COMMON STOCK USD.0001								
		Local	21,481.000	288.619587	6,199,837.35	26.560000	570,535.36	-5,629,301.99	0.02
		Base		288.619587	6,199,837.35	26.560000	570,535.36	-5,629,301.99	0.02
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01								
		Local	3,317.000	87.770718	291,135.47	100.610000	333,723.37	42,587.90	0.01
		Base		87.770718	291,135.47	100.610000	333,723.37	42,587.90	0.01
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001								
		Local	3,535.000	311.922102	1,102,644.63	305.040000	1,078,316.40	-24,328.23	0.03
		Base		311.922102	1,102,644.63	305.040000	1,078,316.40	-24,328.23	0.03
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01								
		Local	10,783.000	51.942602	560,097.08	53.590000	577,860.97	17,763.89	0.02
		Base		51.942602	560,097.08	53.590000	577,860.97	17,763.89	0.02
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK								
		Local	82,041.000	22.751668	1,866,569.58	67.490000	5,536,947.09	3,670,377.51	0.17
		Base		22.751668	1,866,569.58	67.490000	5,536,947.09	3,670,377.51	0.17
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001								
		Local	3,075.000	386.702924	1,189,111.49	661.900000	2,035,342.50	846,231.01	0.06
		Base		386.702924	1,189,111.49	661.900000	2,035,342.50	846,231.01	0.06
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005								
		Local	44,047.000	18.977395	835,897.31	63.950000	2,816,805.65	1,980,908.34	0.09
		Base		18.977395	835,897.31	63.950000	2,816,805.65	1,980,908.34	0.09

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
615369105	MOODY S CORP COMMON STOCK USD.01								
		Local	9,768.000	75.313223	735,659.56	479.320000	4,681,997.76	3,946,338.20	0.14
		Base		75.313223	735,659.56	479.320000	4,681,997.76	3,946,338.20	0.14
617446448	MORGAN STANLEY COMMON STOCK USD.01								
		Local	77,661.000	42.190472	3,276,554.22	128.030000	9,942,937.83	6,666,383.61	0.31
		Base		42.190472	3,276,554.22	128.030000	9,942,937.83	6,666,383.61	0.31
61945C103	MOSAIC CO/THE COMMON STOCK USD.01								
		Local	19,995.000	46.139175	922,552.80	36.140000	722,619.30	-199,933.50	0.02
		Base		46.139175	922,552.80	36.140000	722,619.30	-199,933.50	0.02
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01								
		Local	10,345.000	99.936894	1,033,847.17	415.380000	4,297,106.10	3,263,258.93	0.13
		Base		99.936894	1,033,847.17	415.380000	4,297,106.10	3,263,258.93	0.13
629377508	NRG ENERGY INC COMMON STOCK USD.01								
		Local	12,703.000	26.269286	333,698.74	155.900000	1,980,397.70	1,646,698.96	0.06
		Base		26.269286	333,698.74	155.900000	1,980,397.70	1,646,698.96	0.06
62944T105	NVR INC COMMON STOCK USD.01								
		Local	190.000	3,896.213316	740,280.53	7,115.930000	1,352,026.70	611,746.17	0.04
		Base		3,896.213316	740,280.53	7,115.930000	1,352,026.70	611,746.17	0.04
631103108	NASDAQ INC COMMON STOCK USD.01								
		Local	26,090.000	26.366270	687,895.98	83.540000	2,179,558.60	1,491,662.62	0.07
		Base		26.366270	687,895.98	83.540000	2,179,558.60	1,491,662.62	0.07
64110D104	NETAPP INC COMMON STOCK USD.001								
		Local	12,833.000	39.361585	505,127.22	99.160000	1,272,520.28	767,393.06	0.04
		Base		39.361585	505,127.22	99.160000	1,272,520.28	767,393.06	0.04
64110L106	NETFLIX INC COMMON STOCK USD.001								
		Local	26,432.000	155.900429	4,120,760.15	1,207.230000	31,909,503.36	27,788,743.21	0.98
		Base		155.900429	4,120,760.15	1,207.230000	31,909,503.36	27,788,743.21	0.98
651639106	NEWMONT CORP COMMON STOCK USD1.6								
		Local	71,341.000	38.492504	2,746,093.70	52.720000	3,761,097.52	1,015,003.82	0.12
		Base		38.492504	2,746,093.70	52.720000	3,761,097.52	1,015,003.82	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01								
		Local	23,741.000	13.043758	309,671.87	28.240000	670,445.84	360,773.97	0.02
		Base		13.043758	309,671.87	28.240000	670,445.84	360,773.97	0.02
65249B208	NEWS CORP CLASS B COMMON STOCK								
		Local	7,023.000	14.071907	98,827.00	32.720000	229,792.56	130,965.56	0.01
		Base		14.071907	98,827.00	32.720000	229,792.56	130,965.56	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01								
		Local	131,306.000	30.565287	4,013,405.63	70.640000	9,275,455.84	5,262,050.21	0.29
		Base		30.565287	4,013,405.63	70.640000	9,275,455.84	5,262,050.21	0.29
654106103	NIKE INC CL B COMMON STOCK								
		Local	74,742.000	30.766618	2,299,558.58	60.590000	4,528,617.78	2,229,059.20	0.14
		Base		30.766618	2,299,558.58	60.590000	4,528,617.78	2,229,059.20	0.14
65473P105	NISOURCE INC COMMON STOCK USD.01								
		Local	29,602.000	17.377016	514,394.42	39.540000	1,170,463.08	656,068.66	0.04
		Base		17.377016	514,394.42	39.540000	1,170,463.08	656,068.66	0.04
655663102	NORDSON CORP COMMON STOCK								
		Local	3,773.000	230.320739	869,000.15	211.990000	799,838.27	-69,161.88	0.02
		Base		230.320739	869,000.15	211.990000	799,838.27	-69,161.88	0.02
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0								
		Local	14,362.000	68.074118	977,680.48	247.120000	3,549,137.44	2,571,456.96	0.11
		Base		68.074118	977,680.48	247.120000	3,549,137.44	2,571,456.96	0.11
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666								
		Local	12,319.000	65.431978	806,056.54	106.740000	1,314,930.06	508,873.52	0.04
		Base		65.431978	806,056.54	106.740000	1,314,930.06	508,873.52	0.04
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0								
		Local	8,542.000	97.614191	833,820.42	484.770000	4,140,905.34	3,307,084.92	0.13
		Base		97.614191	833,820.42	484.770000	4,140,905.34	3,307,084.92	0.13
668771108	GEN DIGITAL INC COMMON STOCK USD.01								
		Local	33,924.000	26.903874	912,687.02	28.480000	966,155.52	53,468.50	0.03
		Base		26.903874	912,687.02	28.480000	966,155.52	53,468.50	0.03

& 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
670346105	NUCOR CORP COMMON STOCK USD.4								
		Local	14,782.000	42.589884	629,563.67	109.360000	1,616,559.52	986,995.85	0.05
		Base		42.589884	629,563.67	109.360000	1,616,559.52	986,995.85	0.05
67066G104	NVIDIA CORP COMMON STOCK USD.001								
		Local	1,585,235.000	4.661708	7,389,902.74	135.130000	214,212,805.55	206,822,902.81	6.59
		Base		4.661708	7,389,902.74	135.130000	214,212,805.55	206,822,902.81	6.59
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	3,608.000	118.872616	428,892.40	1,367.500000	4,933,940.00	4,505,047.60	0.15
		Base		118.872616	428,892.40	1,367.500000	4,933,940.00	4,505,047.60	0.15
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2								
		Local	42,842.000	44.202382	1,893,718.43	40.780000	1,747,096.76	-146,621.67	0.05
		Base		44.202382	1,893,718.43	40.780000	1,747,096.76	-146,621.67	0.05
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27								
		Local	9,176.000	4.950000	45,421.20	19.430000	178,289.68	132,868.48	0.01
		Base		4.950000	45,421.20	19.430000	178,289.68	132,868.48	0.01
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1								
		Local	11,878.000	76.288363	906,153.17	160.170000	1,902,499.26	996,346.09	0.06
		Base		76.288363	906,153.17	160.170000	1,902,499.26	996,346.09	0.06
681919106	OMNICOM GROUP COMMON STOCK USD.15								
		Local	12,319.000	47.504390	585,206.58	73.440000	904,707.36	319,500.78	0.03
		Base		47.504390	585,206.58	73.440000	904,707.36	319,500.78	0.03
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01								
		Local	26,986.000	51.421172	1,387,651.75	42.020000	1,133,951.72	-253,700.03	0.03
		Base		51.421172	1,387,651.75	42.020000	1,133,951.72	-253,700.03	0.03
682680103	ONEOK INC COMMON STOCK USD.01								
		Local	38,975.000	49.195649	1,917,400.41	80.840000	3,150,739.00	1,233,338.59	0.10
		Base		49.195649	1,917,400.41	80.840000	3,150,739.00	1,233,338.59	0.10
68389X105	ORACLE CORP COMMON STOCK USD.01								
		Local	102,648.000	34.937308	3,586,244.83	165.530000	16,991,323.44	13,405,078.61	0.52
		Base		34.937308	3,586,244.83	165.530000	16,991,323.44	13,405,078.61	0.52

& 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
68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01								
		Local	24,965.000	39.602997	988,688.82	95.350000	2,380,412.75	1,391,723.93	0.07
		Base		39.602997	988,688.82	95.350000	2,380,412.75	1,391,723.93	0.07
69331C108	P G + E CORP COMMON STOCK								
		Local	138,561.000	15.580447	2,158,842.25	16.880000	2,338,909.68	180,067.43	0.07
		Base		15.580447	2,158,842.25	16.880000	2,338,909.68	180,067.43	0.07
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0								
		Local	24,985.000	90.685822	2,265,785.26	173.810000	4,342,642.85	2,076,857.59	0.13
		Base		90.685822	2,265,785.26	173.810000	4,342,642.85	2,076,857.59	0.13
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666								
		Local	14,687.000	50.016135	734,586.98	110.800000	1,627,319.60	892,732.62	0.05
		Base		50.016135	734,586.98	110.800000	1,627,319.60	892,732.62	0.05
69351T106	PPL CORP COMMON STOCK USD.01								
		Local	46,607.000	26.885217	1,253,039.33	34.750000	1,619,593.25	366,553.92	0.05
		Base		26.885217	1,253,039.33	34.750000	1,619,593.25	366,553.92	0.05
69370C100	PTC INC COMMON STOCK USD.01								
		Local	7,578.000	131.794869	998,741.52	168.320000	1,275,528.96	276,787.44	0.04
		Base		131.794869	998,741.52	168.320000	1,275,528.96	276,787.44	0.04
693718108	PACCAR INC COMMON STOCK USD1.0								
		Local	33,181.000	27.523325	913,251.46	93.850000	3,114,036.85	2,200,785.39	0.10
		Base		27.523325	913,251.46	93.850000	3,114,036.85	2,200,785.39	0.10
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01								
		Local	5,634.000	113.584308	639,933.99	193.170000	1,088,319.78	448,385.79	0.03
		Base		113.584308	639,933.99	193.170000	1,088,319.78	448,385.79	0.03
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001								
		Local	128,166.000	41.663461	5,339,839.15	131.780000	16,889,715.48	11,549,876.33	0.52
		Base		41.663461	5,339,839.15	131.780000	16,889,715.48	11,549,876.33	0.52
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001								
		Local	40,994.000	125.887265	5,160,622.56	192.420000	7,888,065.48	2,727,442.92	0.24
		Base		125.887265	5,160,622.56	192.420000	7,888,065.48	2,727,442.92	0.24

& 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
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5								
		Local	8,117.000	92.973160	754,663.14	664.700000	5,395,369.90	4,640,706.76	0.17
		Base		92.973160	754,663.14	664.700000	5,395,369.90	4,640,706.76	0.17
704326107	PAYCHEX INC COMMON STOCK USD.01								
		Local	20,255.000	45.280204	917,150.54	157.910000	3,198,467.05	2,281,316.51	0.10
		Base		45.280204	917,150.54	157.910000	3,198,467.05	2,281,316.51	0.10
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01								
		Local	2,948.000	313.064905	922,915.34	259.090000	763,797.32	-159,118.02	0.02
		Base		313.064905	922,915.34	259.090000	763,797.32	-159,118.02	0.02
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK								
		Local	62,121.000	38.586105	2,397,007.45	70.280000	4,365,863.88	1,968,856.43	0.13
		Base		38.586105	2,397,007.45	70.280000	4,365,863.88	1,968,856.43	0.13
713448108	PEPSICO INC COMMON STOCK USD.017								
		Local	87,012.000	69.508456	6,048,069.74	131.450000	11,437,727.40	5,389,657.66	0.35
		Base		69.508456	6,048,069.74	131.450000	11,437,727.40	5,389,657.66	0.35
714046109	REVVITY INC COMMON STOCK USD1.0								
		Local	7,806.000	62.178274	485,363.61	90.420000	705,818.52	220,454.91	0.02
		Base		62.178274	485,363.61	90.420000	705,818.52	220,454.91	0.02
717081103	PFIZER INC COMMON STOCK USD.05								
		Local	359,326.000	29.239651	10,506,566.90	23.490000	8,440,567.74	-2,065,999.16	0.26
		Base		29.239651	10,506,566.90	23.490000	8,440,567.74	-2,065,999.16	0.26
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK								
		Local	96,185.000	50.417917	4,849,447.35	180.590000	17,370,049.15	12,520,601.80	0.53
		Base		50.417917	4,849,447.35	180.590000	17,370,049.15	12,520,601.80	0.53
718546104	PHILLIPS 66 COMMON STOCK								
		Local	26,133.000	46.057197	1,203,612.72	113.480000	2,965,572.84	1,761,960.12	0.09
		Base		46.057197	1,203,612.72	113.480000	2,965,572.84	1,761,960.12	0.09
723484101	PINNACLE WEST CAPITAL COMMON STOCK								
		Local	7,180.000	50.555786	362,990.54	91.230000	655,031.40	292,040.86	0.02
		Base		50.555786	362,990.54	91.230000	655,031.40	292,040.86	0.02

& 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
73278L105	POOL CORP COMMON STOCK USD.001								
		Local	2,429.000	345.816941	839,989.35	300.590000	730,133.11	-109,856.24	0.02
		Base		345.816941	839,989.35	300.590000	730,133.11	-109,856.24	0.02
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2								
		Local	14,071.000	56.562546	795,891.59	93.590000	1,316,904.89	521,013.30	0.04
		Base		56.562546	795,891.59	93.590000	1,316,904.89	521,013.30	0.04
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01								
		Local	13,366.000	36.040432	481,716.41	77.890000	1,041,077.74	559,361.33	0.03
		Base		36.040432	481,716.41	77.890000	1,041,077.74	559,361.33	0.03
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK								
		Local	148,244.000	68.557403	10,163,223.62	169.890000	25,185,173.16	15,021,949.54	0.78
		Base		68.557403	10,163,223.62	169.890000	25,185,173.16	15,021,949.54	0.78
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0								
		Local	36,804.000	35.302699	1,299,280.53	284.930000	10,486,563.72	9,187,283.19	0.32
		Base		35.302699	1,299,280.53	284.930000	10,486,563.72	9,187,283.19	0.32
74340W103	PROLOGIS INC REIT USD.01								
		Local	59,939.000	64.809633	3,884,624.61	108.600000	6,509,375.40	2,624,750.79	0.20
		Base		64.809633	3,884,624.61	108.600000	6,509,375.40	2,624,750.79	0.20
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01								
		Local	22,464.000	54.994555	1,235,397.69	103.890000	2,333,784.96	1,098,387.27	0.07
		Base		54.994555	1,235,397.69	103.890000	2,333,784.96	1,098,387.27	0.07
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK								
		Local	31,544.000	34.824584	1,098,506.68	81.030000	2,556,010.32	1,457,503.64	0.08
		Base		34.824584	1,098,506.68	81.030000	2,556,010.32	1,457,503.64	0.08
74460D109	PUBLIC STORAGE REIT USD.1								
		Local	10,043.000	141.656500	1,422,656.23	308.410000	3,097,361.63	1,674,705.40	0.10
		Base		141.656500	1,422,656.23	308.410000	3,097,361.63	1,674,705.40	0.10
745867101	PULTEGROUP INC COMMON STOCK USD.01								
		Local	12,852.000	22.617328	290,677.90	98.030000	1,259,881.56	969,203.66	0.04
		Base		22.617328	290,677.90	98.030000	1,259,881.56	969,203.66	0.04

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
747525103	QUALCOMM INC COMMON STOCK USD.0001								
		Local	70,513.000	59.893899	4,223,298.53	145.200000	10,238,487.60	6,015,189.07	0.32
		Base		59.893899	4,223,298.53	145.200000	10,238,487.60	6,015,189.07	0.32
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001								
		Local	9,257.000	48.826562	451,987.48	342.560000	3,171,077.92	2,719,090.44	0.10
		Base		48.826562	451,987.48	342.560000	3,171,077.92	2,719,090.44	0.10
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01								
		Local	6,992.000	59.600396	416,725.97	173.340000	1,211,993.28	795,267.31	0.04
		Base		59.600396	416,725.97	173.340000	1,211,993.28	795,267.31	0.04
751212101	RALPH LAUREN CORP COMMON STOCK USD.01								
		Local	2,506.000	99.948196	250,470.18	276.810000	693,685.86	443,215.68	0.02
		Base		99.948196	250,470.18	276.810000	693,685.86	443,215.68	0.02
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01								
		Local	11,585.000	58.765712	680,800.77	146.980000	1,702,763.30	1,021,962.53	0.05
		Base		58.765712	680,800.77	146.980000	1,702,763.30	1,021,962.53	0.05
75513E101	RTX CORP COMMON STOCK USD1.0								
		Local	84,055.000	38.707937	3,253,595.65	136.480000	11,471,826.40	8,218,230.75	0.35
		Base		38.707937	3,253,595.65	136.480000	11,471,826.40	8,218,230.75	0.35
756109104	REALTY INCOME CORP REIT USD1.0								
		Local	55,365.000	59.724618	3,306,653.47	56.620000	3,134,766.30	-171,887.17	0.10
		Base		59.724618	3,306,653.47	56.620000	3,134,766.30	-171,887.17	0.10
758849103	REGENCY CENTERS CORP REIT USD.01								
		Local	10,355.000	65.968072	683,099.39	72.150000	747,113.25	64,013.86	0.02
		Base		65.968072	683,099.39	72.150000	747,113.25	64,013.86	0.02
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001								
		Local	6,683.000	393.565764	2,630,200.00	490.280000	3,276,541.24	646,341.24	0.10
		Base		393.565764	2,630,200.00	490.280000	3,276,541.24	646,341.24	0.10
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01								
		Local	57,535.000	13.478261	775,471.74	21.440000	1,233,550.40	458,078.66	0.04
		Base		13.478261	775,471.74	21.440000	1,233,550.40	458,078.66	0.04

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01							
	12,742.000	Local	37.976180	483,892.48	257.290000	3,278,389.18	2,794,496.70	0.10
		Base	37.976180	483,892.48	257.290000	3,278,389.18	2,794,496.70	0.10
761152107	RESMED INC COMMON STOCK USD.004							
	9,277.000	Local	99.229087	920,548.24	244.790000	2,270,916.83	1,350,368.59	0.07
		Base	99.229087	920,548.24	244.790000	2,270,916.83	1,350,368.59	0.07
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0							
	7,152.000	Local	73.477345	525,509.97	315.550000	2,256,813.60	1,731,303.63	0.07
		Base	73.477345	525,509.97	315.550000	2,256,813.60	1,731,303.63	0.07
775711104	ROLLINS INC COMMON STOCK USD1.0							
	17,681.000	Local	30.016583	530,723.20	57.250000	1,012,237.25	481,514.05	0.03
		Base	30.016583	530,723.20	57.250000	1,012,237.25	481,514.05	0.03
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01							
	6,687.000	Local	143.050046	956,575.66	570.270000	3,813,395.49	2,856,819.83	0.12
		Base	143.050046	956,575.66	570.270000	3,813,395.49	2,856,819.83	0.12
778296103	ROSS STORES INC COMMON STOCK USD.01							
	21,110.000	Local	26.121847	551,432.18	140.090000	2,957,299.90	2,405,867.72	0.09
		Base	26.121847	551,432.18	140.090000	2,957,299.90	2,405,867.72	0.09
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0							
	19,830.000	Local	125.805454	2,494,722.15	512.860000	10,170,013.80	7,675,291.65	0.31
		Base	125.805454	2,494,722.15	512.860000	10,170,013.80	7,675,291.65	0.31
78410G104	SBA COMMUNICATIONS CORP REIT USD.01							
	6,761.000	Local	173.125342	1,170,500.44	231.890000	1,567,808.29	397,307.85	0.05
		Base	173.125342	1,170,500.44	231.890000	1,567,808.29	397,307.85	0.05
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
	13,857.000	Local	527.104334	7,304,084.76	589.390000	8,167,177.23	863,092.47	0.25
		Base	527.104334	7,304,084.76	589.390000	8,167,177.23	863,092.47	0.25
79466L302	SALESFORCE INC COMMON STOCK USD.001							
	57,095.000	Local	96.109003	5,487,343.52	265.370000	15,151,300.15	9,663,956.63	0.47
		Base	96.109003	5,487,343.52	265.370000	15,151,300.15	9,663,956.63	0.47

& 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
806407102	HENRY SCHEIN INC COMMON STOCK USD.01								
		Local	7,852.000	56.376522	442,668.45	69.990000	549,561.48	106,893.03	0.02
		Base		56.376522	442,668.45	69.990000	549,561.48	106,893.03	0.02
806857108	SCHLUMBERGER LTD COMMON STOCK USD.01								
		Local	88,647.000	74.978505	6,646,619.54	33.050000	2,929,783.35	-3,716,836.19	0.09
		Base		74.978505	6,646,619.54	33.050000	2,929,783.35	-3,716,836.19	0.09
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01								
		Local	106,541.000	38.791656	4,132,901.85	88.340000	9,411,831.94	5,278,930.09	0.29
		Base		38.791656	4,132,901.85	88.340000	9,411,831.94	5,278,930.09	0.29
816851109	SEMPRA COMMON STOCK								
		Local	39,965.000	41.288207	1,650,083.18	78.590000	3,140,849.35	1,490,766.17	0.10
		Base		41.288207	1,650,083.18	78.590000	3,140,849.35	1,490,766.17	0.10
81762P102	SERVICENOW INC COMMON STOCK USD.001								
		Local	12,906.000	348.680363	4,500,068.76	1,011.090000	13,049,127.54	8,549,058.78	0.40
		Base		348.680363	4,500,068.76	1,011.090000	13,049,127.54	8,549,058.78	0.40
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0								
		Local	14,644.000	59.820442	876,010.55	358.810000	5,254,413.64	4,378,403.09	0.16
		Base		59.820442	876,010.55	358.810000	5,254,413.64	4,378,403.09	0.16
828806109	SIMON PROPERTY GROUP INC REIT USD.0001								
		Local	19,615.000	90.059892	1,766,524.79	163.070000	3,198,618.05	1,432,093.26	0.10
		Base		90.059892	1,766,524.79	163.070000	3,198,618.05	1,432,093.26	0.10
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25								
		Local	10,135.000	93.796596	950,628.50	69.030000	699,619.05	-251,009.45	0.02
		Base		93.796596	950,628.50	69.030000	699,619.05	-251,009.45	0.02
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0								
		Local	7,500.000	54.277853	407,083.90	64.310000	482,325.00	75,241.10	0.01
		Base		54.277853	407,083.90	64.310000	482,325.00	75,241.10	0.01
832696405	JM SMUCKER CO/THE COMMON STOCK								
		Local	6,728.000	75.281544	506,494.23	112.610000	757,640.08	251,145.85	0.02
		Base		75.281544	506,494.23	112.610000	757,640.08	251,145.85	0.02

& 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
833034101	SNAP ON INC COMMON STOCK USD1.0							
	3,319.000	Local	68.064818	225,907.13	320.750000	1,064,569.25	838,662.12	0.03
		Base	68.064818	225,907.13	320.750000	1,064,569.25	838,662.12	0.03
83444M101	SOLVENTUM CORP COMMON STOCK							
	8,656.000	Local	54.590208	472,532.84	73.090000	632,667.04	160,134.20	0.02
		Base	54.590208	472,532.84	73.090000	632,667.04	160,134.20	0.02
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0							
	68,972.000	Local	41.185592	2,840,652.63	90.000000	6,207,480.00	3,366,827.37	0.19
		Base	41.185592	2,840,652.63	90.000000	6,207,480.00	3,366,827.37	0.19
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0							
	38,631.000	Local	21.613038	834,933.26	33.380000	1,289,502.78	454,569.52	0.04
		Base	21.613038	834,933.26	33.380000	1,289,502.78	454,569.52	0.04
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5							
	9,982.000	Local	71.243776	711,155.37	65.430000	653,122.26	-58,033.11	0.02
		Base	71.243776	711,155.37	65.430000	653,122.26	-58,033.11	0.02
855244109	STARBUCKS CORP COMMON STOCK USD.001							
	71,186.000	Local	26.100768	1,858,009.29	83.950000	5,976,064.70	4,118,055.41	0.18
		Base	26.100768	1,858,009.29	83.950000	5,976,064.70	4,118,055.41	0.18
857477103	STATE STREET CORP COMMON STOCK USD1.0							
	18,151.000	Local	57.227597	1,038,738.12	96.280000	1,747,578.28	708,840.16	0.05
		Base	57.227597	1,038,738.12	96.280000	1,747,578.28	708,840.16	0.05
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005							
	8,912.000	Local	102.258678	911,329.34	123.070000	1,096,799.84	185,470.50	0.03
		Base	102.258678	911,329.34	123.070000	1,096,799.84	185,470.50	0.03
863667101	STRYKER CORP COMMON STOCK USD.1							
	21,756.000	Local	99.589412	2,166,667.24	382.640000	8,324,715.84	6,158,048.60	0.26
		Base	99.589412	2,166,667.24	382.640000	8,324,715.84	6,158,048.60	0.26
86800U302	SUPER MICRO COMPUTER INC COMMON STOCK USD.001							
	32,330.000	Local	59.978142	1,939,093.32	40.020000	1,293,846.60	-645,246.72	0.04
		Base	59.978142	1,939,093.32	40.020000	1,293,846.60	-645,246.72	0.04

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
871607107	SYNOPSYS INC COMMON STOCK USD.01								
		Local	9,991.000	112.249525	1,121,485.00	463.980000	4,635,624.18	3,514,139.18	0.14
		Base		112.249525	1,121,485.00	463.980000	4,635,624.18	3,514,139.18	0.14
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001								
		Local	24,470.000	32.795522	802,506.43	57.650000	1,410,695.50	608,189.07	0.04
		Base		32.795522	802,506.43	57.650000	1,410,695.50	608,189.07	0.04
871829107	SYSCO CORP COMMON STOCK USD1.0								
		Local	30,924.000	38.629914	1,194,591.45	73.000000	2,257,452.00	1,062,860.55	0.07
		Base		38.629914	1,194,591.45	73.000000	2,257,452.00	1,062,860.55	0.07
872540109	TJX COMPANIES INC COMMON STOCK USD1.0								
		Local	71,444.000	18.987723	1,356,558.91	126.900000	9,066,243.60	7,709,684.69	0.28
		Base		18.987723	1,356,558.91	126.900000	9,066,243.60	7,709,684.69	0.28
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001								
		Local	4,155.000	145.197687	603,296.39	157.810000	655,700.55	52,404.16	0.02
		Base		145.197687	603,296.39	157.810000	655,700.55	52,404.16	0.02
872590104	T MOBILE US INC COMMON STOCK USD.0001								
		Local	29,972.000	96.162843	2,882,192.74	242.200000	7,259,218.40	4,377,025.66	0.22
		Base		96.162843	2,882,192.74	242.200000	7,259,218.40	4,377,025.66	0.22
874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01								
		Local	10,475.000	118.983123	1,246,348.21	226.280000	2,370,283.00	1,123,934.79	0.07
		Base		118.983123	1,246,348.21	226.280000	2,370,283.00	1,123,934.79	0.07
876030107	TAPESTRY INC COMMON STOCK USD.01								
		Local	12,831.000	32.432133	416,136.70	78.550000	1,007,875.05	591,738.35	0.03
		Base		32.432133	416,136.70	78.550000	1,007,875.05	591,738.35	0.03
87612E106	TARGET CORP COMMON STOCK USD.0833								
		Local	29,026.000	60.572126	1,758,166.54	94.010000	2,728,734.26	970,567.72	0.08
		Base		60.572126	1,758,166.54	94.010000	2,728,734.26	970,567.72	0.08
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001								
		Local	13,590.000	68.827849	935,370.47	157.930000	2,146,268.70	1,210,898.23	0.07
		Base		68.827849	935,370.47	157.930000	2,146,268.70	1,210,898.23	0.07

& 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
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,934.000	346.647577	1,017,063.99	498.860000	1,463,655.24	446,591.25	0.05
		Base		346.647577	1,017,063.99	498.860000	1,463,655.24	446,591.25	0.05
880770102	TERADYNE INC COMMON STOCK USD.125								
		Local	10,394.000	85.772106	891,515.27	78.600000	816,968.40	-74,546.87	0.03
		Base		85.772106	891,515.27	78.600000	816,968.40	-74,546.87	0.03
88160R101	TESLA INC COMMON STOCK USD.001								
		Local	180,395.000	243.237812	43,878,885.12	346.460000	62,499,651.70	18,620,766.58	1.92
		Base		243.237812	43,878,885.12	346.460000	62,499,651.70	18,620,766.58	1.92
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0								
		Local	57,739.000	57.144061	3,299,440.95	182.850000	10,557,576.15	7,258,135.20	0.32
		Base		57.144061	3,299,440.95	182.850000	10,557,576.15	7,258,135.20	0.32
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01								
		Local	1,168.000	1,188.543562	1,388,218.88	1,114.030000	1,301,187.04	-87,031.84	0.04
		Base		1,188.543562	1,388,218.88	1,114.030000	1,301,187.04	-87,031.84	0.04
883203101	TEXTRON INC COMMON STOCK USD.125								
		Local	11,524.000	35.119807	404,720.66	74.030000	853,121.72	448,401.06	0.03
		Base		35.119807	404,720.66	74.030000	853,121.72	448,401.06	0.03
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								
		Local	24,354.000	142.348489	3,466,755.09	402.820000	9,810,278.28	6,343,523.19	0.30
		Base		142.348489	3,466,755.09	402.820000	9,810,278.28	6,343,523.19	0.30
88579Y101	3M CO COMMON STOCK USD.01								
		Local	34,425.000	71.649991	2,466,550.95	148.350000	5,106,948.75	2,640,397.80	0.16
		Base		71.649991	2,466,550.95	148.350000	5,106,948.75	2,640,397.80	0.16
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008								
		Local	33,736.000	16.559814	558,661.87	48.400000	1,632,822.40	1,074,160.53	0.05
		Base		16.559814	558,661.87	48.400000	1,632,822.40	1,074,160.53	0.05
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01								
		Local	3,508.000	385.532865	1,352,449.29	1,468.430000	5,151,252.44	3,798,803.15	0.16
		Base		385.532865	1,352,449.29	1,468.430000	5,151,252.44	3,798,803.15	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
89417E109	TRAVELERS COS INC/THE COMMON STOCK								
		Local	14,291.000	60.981212	871,482.50	275.700000	3,940,028.70	3,068,546.20	0.12
		Base		60.981212	871,482.50	275.700000	3,940,028.70	3,068,546.20	0.12
896239100	TRIMBLE INC COMMON STOCK USD.001								
		Local	15,461.000	67.854819	1,049,103.35	71.270000	1,101,905.47	52,802.12	0.03
		Base		67.854819	1,049,103.35	71.270000	1,101,905.47	52,802.12	0.03
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0								
		Local	83,114.000	34.705260	2,884,492.98	39.500000	3,283,003.00	398,510.02	0.10
		Base		34.705260	2,884,492.98	39.500000	3,283,003.00	398,510.02	0.10
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,682.000	346.777949	930,058.46	576.990000	1,547,487.18	617,428.72	0.05
		Base		346.777949	930,058.46	576.990000	1,547,487.18	617,428.72	0.05
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1								
		Local	18,052.000	31.221464	563,609.86	56.160000	1,013,800.32	450,190.46	0.03
		Base		31.221464	563,609.86	56.160000	1,013,800.32	450,190.46	0.03
902653104	UDR INC REIT USD.01								
		Local	19,154.000	39.377155	754,230.03	41.430000	793,550.22	39,320.19	0.02
		Base		39.377155	754,230.03	41.430000	793,550.22	39,320.19	0.02
902973304	US BANCORP COMMON STOCK USD.01								
		Local	98,699.000	29.993867	2,960,364.65	43.590000	4,302,289.41	1,341,924.76	0.13
		Base		29.993867	2,960,364.65	43.590000	4,302,289.41	1,341,924.76	0.13
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001								
		Local	124,508.000	62.206665	7,745,227.39	84.160000	10,478,593.28	2,733,365.89	0.32
		Base		62.206665	7,745,227.39	84.160000	10,478,593.28	2,733,365.89	0.32
90384S303	ULTA BEAUTY INC COMMON STOCK								
		Local	2,937.000	224.018836	657,943.32	471.460000	1,384,678.02	726,734.70	0.04
		Base		224.018836	657,943.32	471.460000	1,384,678.02	726,734.70	0.04
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5								
		Local	37,886.000	51.586019	1,954,387.92	221.660000	8,397,810.76	6,443,422.84	0.26
		Base		51.586019	1,954,387.92	221.660000	8,397,810.76	6,443,422.84	0.26

& 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
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01								
		Local	21,251.000	51.910843	1,103,157.33	79.445000	1,688,285.70	585,128.37	0.05
		Base		51.910843	1,103,157.33	79.445000	1,688,285.70	585,128.37	0.05
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01								
		Local	46,652.000	87.969300	4,103,943.80	97.540000	4,550,436.08	446,492.28	0.14
		Base		87.969300	4,103,943.80	97.540000	4,550,436.08	446,492.28	0.14
911363109	UNITED RENTALS INC COMMON STOCK USD.01								
		Local	4,137.000	132.246210	547,102.57	708.380000	2,930,568.06	2,383,465.49	0.09
		Base		132.246210	547,102.57	708.380000	2,930,568.06	2,383,465.49	0.09
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01								
		Local	58,652.000	96.347930	5,650,998.81	301.910000	17,707,625.32	12,056,626.51	0.55
		Base		96.347930	5,650,998.81	301.910000	17,707,625.32	12,056,626.51	0.55
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01								
		Local	3,724.000	115.681364	430,797.40	190.350000	708,863.40	278,066.00	0.02
		Base		115.681364	430,797.40	190.350000	708,863.40	278,066.00	0.02
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01								
		Local	19,946.000	39.260681	783,093.54	128.970000	2,572,435.62	1,789,342.08	0.08
		Base		39.260681	783,093.54	128.970000	2,572,435.62	1,789,342.08	0.08
92276F100	VENTAS INC REIT USD.25								
		Local	27,591.000	47.519021	1,311,097.31	64.280000	1,773,549.48	462,452.17	0.05
		Base		47.519021	1,311,097.31	64.280000	1,773,549.48	462,452.17	0.05
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF								
		Local	7,250.000	477.002462	3,458,267.85	541.760000	3,927,760.00	469,492.15	0.12
		Base		477.002462	3,458,267.85	541.760000	3,927,760.00	469,492.15	0.12
92338C103	VERALTO CORP COMMON STOCK USD.01								
		Local	15,616.000	34.841314	544,081.96	101.030000	1,577,684.48	1,033,602.52	0.05
		Base		34.841314	544,081.96	101.030000	1,577,684.48	1,033,602.52	0.05
92343E102	VERISIGN INC COMMON STOCK USD.001								
		Local	5,078.000	74.124783	376,405.65	272.470000	1,383,602.66	1,007,197.01	0.04
		Base		74.124783	376,405.65	272.470000	1,383,602.66	1,007,197.01	0.04

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1							
	265,115.000	Local	44.159597	11,707,371.44	43.960000	11,654,455.40	-52,916.04	0.36
		Base	44.159597	11,707,371.44	43.960000	11,654,455.40	-52,916.04	0.36
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001							
	8,851.000	Local	95.956882	849,314.36	314.140000	2,780,453.14	1,931,138.78	0.09
		Base	95.956882	849,314.36	314.140000	2,780,453.14	1,931,138.78	0.09
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01							
	16,238.000	Local	122.643515	1,991,485.39	442.050000	7,178,007.90	5,186,522.51	0.22
		Base	122.643515	1,991,485.39	442.050000	7,178,007.90	5,186,522.51	0.22
92556H206	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001							
	37,327.000	Local	40.277621	1,503,442.76	12.100000	451,656.70	-1,051,786.06	0.01
		Base	40.277621	1,503,442.76	12.100000	451,656.70	-1,051,786.06	0.01
92556V106	VIATRIS INC COMMON STOCK							
	115,209.000	Local	14.735680	1,697,682.97	8.790000	1,012,687.11	-684,995.86	0.03
		Base	14.735680	1,697,682.97	8.790000	1,012,687.11	-684,995.86	0.03
925652109	VICI PROPERTIES INC REIT USD.01							
	66,812.000	Local	30.108334	2,011,598.01	31.710000	2,118,608.52	107,010.51	0.07
		Base	30.108334	2,011,598.01	31.710000	2,118,608.52	107,010.51	0.07
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001							
	108,845.000	Local	74.645327	8,124,770.58	365.190000	39,749,105.55	31,624,334.97	1.22
		Base	74.645327	8,124,770.58	365.190000	39,749,105.55	31,624,334.97	1.22
92840M102	VISTRA CORP COMMON STOCK USD.01							
	21,252.000	Local	94.047307	1,998,693.37	160.570000	3,412,433.64	1,413,740.27	0.11
		Base	94.047307	1,998,693.37	160.570000	3,412,433.64	1,413,740.27	0.11
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0							
	8,338.000	Local	76.806758	640,414.75	265.070000	2,210,153.66	1,569,738.91	0.07
		Base	76.806758	640,414.75	265.070000	2,210,153.66	1,569,738.91	0.07
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01							
	20,040.000	Local	46.369459	929,243.96	107.440000	2,153,097.60	1,223,853.64	0.07
		Base	46.369459	929,243.96	107.440000	2,153,097.60	1,223,853.64	0.07

& 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
929740108	WABTEC CORP COMMON STOCK USD.01							
	10,820.000	Local	74.837494	809,741.68	202.320000	2,189,102.40	1,379,360.72	0.07
		Base	74.837494	809,741.68	202.320000	2,189,102.40	1,379,360.72	0.07
931142103	WALMART INC COMMON STOCK USD.1							
	272,505.000	Local	24.928668	6,793,186.55	98.720000	26,901,693.60	20,108,507.05	0.83
		Base	24.928668	6,793,186.55	98.720000	26,901,693.60	20,108,507.05	0.83
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01							
	45,146.000	Local	40.288294	1,818,855.34	11.250000	507,892.50	-1,310,962.84	0.02
		Base	40.288294	1,818,855.34	11.250000	507,892.50	-1,310,962.84	0.02
934423104	WARNER BROS DISCOVERY INC COMMON STOCK							
	140,848.000	Local	28.905127	4,071,229.37	9.970000	1,404,254.56	-2,666,974.81	0.04
		Base	28.905127	4,071,229.37	9.970000	1,404,254.56	-2,666,974.81	0.04
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01							
	22,944.000	Local	47.177630	1,082,443.55	240.970000	5,528,815.68	4,446,372.13	0.17
		Base	47.177630	1,082,443.55	240.970000	5,528,815.68	4,446,372.13	0.17
941848103	WATERS CORP COMMON STOCK USD.01							
	3,787.000	Local	86.848608	328,895.68	349.240000	1,322,571.88	993,676.20	0.04
		Base	86.848608	328,895.68	349.240000	1,322,571.88	993,676.20	0.04
949746101	WELLS FARGO + CO COMMON STOCK USD1.666							
	206,973.000	Local	37.820319	7,827,784.86	74.780000	15,477,440.94	7,649,656.08	0.48
		Base	37.820319	7,827,784.86	74.780000	15,477,440.94	7,649,656.08	0.48
95040Q104	WELLTOWER INC REIT USD1.0							
	38,308.000	Local	72.801540	2,788,881.41	154.280000	5,910,158.24	3,121,276.83	0.18
		Base	72.801540	2,788,881.41	154.280000	5,910,158.24	3,121,276.83	0.18
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25							
	4,580.000	Local	220.267989	1,008,827.39	210.850000	965,693.00	-43,134.39	0.03
		Base	220.267989	1,008,827.39	210.850000	965,693.00	-43,134.39	0.03
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01							
	21,917.000	Local	33.366547	731,294.62	51.550000	1,129,821.35	398,526.73	0.03
		Base	33.366547	731,294.62	51.550000	1,129,821.35	398,526.73	0.03

& 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
962166104	WEYERHAEUSER CO REIT USD1.25								
		Local	46,214.000	28.273281	1,306,621.39	25.910000	1,197,404.74	-109,216.65	0.04
		Base		28.273281	1,306,621.39	25.910000	1,197,404.74	-109,216.65	0.04
969457100	WILLIAMS COS INC COMMON STOCK USD1.0								
		Local	76,188.000	28.552926	2,175,390.31	60.510000	4,610,135.88	2,434,745.57	0.14
		Base		28.552926	2,175,390.31	60.510000	4,610,135.88	2,434,745.57	0.14
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01								
		Local	7,813.000	148.728926	1,162,019.10	161.760000	1,263,830.88	101,811.78	0.04
		Base		148.728926	1,162,019.10	161.760000	1,263,830.88	101,811.78	0.04
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001								
		Local	13,492.000	262.076185	3,535,931.89	247.710000	3,342,103.32	-193,828.57	0.10
		Base		262.076185	3,535,931.89	247.710000	3,342,103.32	-193,828.57	0.10
983134107	WYNN RESORTS LTD COMMON STOCK USD.01								
		Local	5,711.000	90.490755	516,792.70	90.540000	517,073.94	281.24	0.02
		Base		90.490755	516,792.70	90.540000	517,073.94	281.24	0.02
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5								
		Local	36,366.000	34.813625	1,266,032.28	70.100000	2,549,256.60	1,283,224.32	0.08
		Base		34.813625	1,266,032.28	70.100000	2,549,256.60	1,283,224.32	0.08
98419M100	XYLEM INC COMMON STOCK								
		Local	15,369.000	54.116306	831,713.50	126.040000	1,937,108.76	1,105,395.26	0.06
		Base		54.116306	831,713.50	126.040000	1,937,108.76	1,105,395.26	0.06
988498101	YUM BRANDS INC COMMON STOCK								
		Local	17,651.000	35.511656	626,816.24	143.940000	2,540,684.94	1,913,868.70	0.08
		Base		35.511656	626,816.24	143.940000	2,540,684.94	1,913,868.70	0.08
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01								
		Local	3,257.000	260.294710	847,779.87	289.770000	943,780.89	96,001.02	0.03
		Base		260.294710	847,779.87	289.770000	943,780.89	96,001.02	0.03
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01								
		Local	12,559.000	78.305236	983,435.46	92.170000	1,157,563.03	174,127.57	0.04
		Base		78.305236	983,435.46	92.170000	1,157,563.03	174,127.57	0.04

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
98978V103	ZOETIS INC COMMON STOCK USD.01								
			28,516.000	52.745490	1,504,090.38	168.630000	4,808,653.08	3,304,562.70	0.15
		Base		52.745490	1,504,090.38	168.630000	4,808,653.08	3,304,562.70	0.15
G0176J109	ALLEGION PLC COMMON STOCK USD.01								
			5,483.000	41.779367	229,076.27	142.700000	782,424.10	553,347.83	0.02
		Base		41.779367	229,076.27	142.700000	782,424.10	553,347.83	0.02
G0250X107	AMCOR PLC COMMON STOCK USD.01								
			145,221.000	10.348257	1,502,784.27	9.110000	1,322,963.31	-179,820.96	0.04
		Base		10.348257	1,502,784.27	9.110000	1,322,963.31	-179,820.96	0.04
G0403H108	AON PLC CLASS A COMMON STOCK								
			13,646.000	84.175161	1,148,654.25	372.080000	5,077,403.68	3,928,749.43	0.16
		Base		84.175161	1,148,654.25	372.080000	5,077,403.68	3,928,749.43	0.16
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01								
			23,729.000	57.943894	1,374,950.66	95.040000	2,255,204.16	880,253.50	0.07
		Base		57.943894	1,374,950.66	95.040000	2,255,204.16	880,253.50	0.07
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225								
			39,572.000	100.198391	3,965,050.74	316.820000	12,537,201.04	8,572,150.30	0.39
		Base		100.198391	3,965,050.74	316.820000	12,537,201.04	8,572,150.30	0.39
G29183103	EATON CORP PLC COMMON STOCK USD.01								
			24,929.000	52.017381	1,296,741.29	320.200000	7,982,265.80	6,685,524.51	0.25
		Base		52.017381	1,296,741.29	320.200000	7,982,265.80	6,685,524.51	0.25
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01								
			2,717.000	265.512190	721,396.62	347.190000	943,315.23	221,918.61	0.03
		Base		265.512190	721,396.62	347.190000	943,315.23	221,918.61	0.03
G3265R107	APTIV PLC COMMON STOCK USD.01								
			14,515.000	48.392598	702,418.56	66.810000	969,747.15	267,328.59	0.03
		Base		48.392598	702,418.56	66.810000	969,747.15	267,328.59	0.03
G491BT108	INVESCO LTD COMMON STOCK USD.2								
			28,418.000	20.588930	585,096.22	14.460000	410,924.28	-174,171.94	0.01
		Base		20.588930	585,096.22	14.460000	410,924.28	-174,171.94	0.01

& 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
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01							
	28,124.000	Local	38.824336	1,091,895.63	101.370000	2,850,929.88	1,759,034.25	0.09
		Base	38.824336	1,091,895.63	101.370000	2,850,929.88	1,759,034.25	0.09
G54950103	LINDE PLC COMMON STOCK							
	30,042.000	Local	174.511186	5,242,665.05	467.580000	14,047,038.36	8,804,373.31	0.43
		Base	174.511186	5,242,665.05	467.580000	14,047,038.36	8,804,373.31	0.43
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1							
	81,101.000	Local	78.806079	6,391,251.81	82.980000	6,729,760.98	338,509.17	0.21
		Base	78.806079	6,391,251.81	82.980000	6,729,760.98	338,509.17	0.21
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001							
	27,859.000	Local	36.083372	1,005,246.66	17.650000	491,711.35	-513,535.31	0.02
		Base	36.083372	1,005,246.66	17.650000	491,711.35	-513,535.31	0.02
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001							
	13,310.000	Local	45.307400	603,041.49	117.940000	1,569,781.40	966,739.91	0.05
		Base	45.307400	603,041.49	117.940000	1,569,781.40	966,739.91	0.05
G7S00T104	PENTAIR PLC COMMON STOCK USD.01							
	10,456.000	Local	30.874734	322,826.22	99.180000	1,037,026.08	714,199.86	0.03
		Base	30.874734	322,826.22	99.180000	1,037,026.08	714,199.86	0.03
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK							
	31,348.000	Local	46.139426	1,446,378.73	43.330000	1,358,308.84	-88,069.89	0.04
		Base	46.139426	1,446,378.73	43.330000	1,358,308.84	-88,069.89	0.04
G8473T100	STERIS PLC COMMON STOCK USD75.0							
	6,182.000	Local	163.625500	1,011,532.84	245.210000	1,515,888.22	504,355.38	0.05
		Base	163.625500	1,011,532.84	245.210000	1,515,888.22	504,355.38	0.05
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01							
	18,887.000	Local	46.009373	868,979.03	160.070000	3,023,242.09	2,154,263.06	0.09
		Base	46.009373	868,979.03	160.070000	3,023,242.09	2,154,263.06	0.09
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0							
	14,066.000	Local	44.342448	623,720.88	430.270000	6,052,177.82	5,428,456.94	0.19
		Base	44.342448	623,720.88	430.270000	6,052,177.82	5,428,456.94	0.19

& 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
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635								
			6,277.000	137.185593	861,113.97	316.550000	1,986,984.35	1,125,870.38	0.06
		Base		137.185593	861,113.97	316.550000	1,986,984.35	1,125,870.38	0.06
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01								
			8,496.000	100.054038	850,059.11	78.150000	663,962.40	-186,096.71	0.02
		Base		100.054038	850,059.11	78.150000	663,962.40	-186,096.71	0.02
H1467J104	CHUBB LTD COMMON STOCK								
			23,624.000	91.911848	2,171,325.49	297.200000	7,021,052.80	4,849,727.31	0.22
		Base		91.911848	2,171,325.49	297.200000	7,021,052.80	4,849,727.31	0.22
H2906T109	GARMIN LTD COMMON STOCK CHF.1								
			9,717.000	63.294232	615,030.05	202.970000	1,972,259.49	1,357,229.44	0.06
		Base		63.294232	615,030.05	202.970000	1,972,259.49	1,357,229.44	0.06
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04								
			16,644.000	60.782781	1,011,668.61	56.490000	940,219.56	-71,449.05	0.03
		Base		60.782781	1,011,668.61	56.490000	940,219.56	-71,449.05	0.03
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2								
			16,205.000	194.432157	3,150,773.10	191.130000	3,097,261.65	-53,511.45	0.10
		Base		194.432157	3,150,773.10	191.130000	3,097,261.65	-53,511.45	0.10
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01								
			15,644.000	88.225179	1,380,194.70	256.970000	4,020,038.68	2,639,843.98	0.12
		Base		88.225179	1,380,194.70	256.970000	4,020,038.68	2,639,843.98	0.12
US DOLLAR Total									
			22,843,502.963		1,128,366,796.95		3,195,254,526.38	2,066,887,729.43	98.35
		Base			1,128,366,796.95		3,195,254,526.38	2,066,887,729.43	98.35
EQUITY Total									
			22,843,502.963	Base	1,128,366,796.95		3,195,254,526.38	2,066,887,729.43	98.35

& 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									
		76,356,184.233	Base		1,181,879,478.22		3,248,767,207.65	2,066,887,729.43	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			74,999.990	1.000000	74,999.99	1.000000	74,999.99	0.00	0.00
		Base		1.000000	74,999.99	1.000000	74,999.99	0.00	0.00
US DOLLAR Total									
			74,999.990		74,999.99		74,999.99	0.00	0.00
		Base			74,999.99		74,999.99	0.00	0.00
CASH Total									
			74,999.990	Base	74,999.99		74,999.99	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
912797LW5	TREASURY BILL 07/25 0.00000					4.204400	10 Jul 2025		
			75,000,000.000	99.530085	74,647,563.49	99.530084	74,647,563.25	-0.24	2.84
		Base		99.530085	74,647,563.49	99.530084	74,647,563.25	-0.24	2.84
912797NV5	TREASURY BILL 06/25 0.00000					4.165000	20 Jun 2025		
			40,000,000.000	99.780181	39,912,072.22	99.780181	39,912,072.40	0.18	1.52
		Base		99.780181	39,912,072.22	99.780181	39,912,072.40	0.18	1.52
912797PD3	TREASURY BILL 01/26 0.00000					3.822700	22 Jan 2026		
			40,000,000.000	97.504626	39,001,850.55	97.373675	38,949,470.00	-52,380.55	1.48
		Base		97.504626	39,001,850.55	97.373675	38,949,470.00	-52,380.55	1.48
912797PL5	TREASURY BILL 06/25 0.00000					4.216000	03 Jun 2025		
			40,000,000.000	99.976578	39,990,631.11	99.976578	39,990,631.20	0.09	1.52
		Base		99.976578	39,990,631.11	99.976578	39,990,631.20	0.09	1.52
912797PM3	TREASURY BILL 02/26 0.00000					3.855900	19 Feb 2026		
			40,000,000.000	97.183051	38,873,220.33	97.070937	38,828,374.80	-44,845.53	1.48
		Base		97.183051	38,873,220.33	97.070937	38,828,374.80	-44,845.53	1.48

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797PS0	TREASURY BILL 06/25 0.00000				4.182500	17 Jun 2025		
	40,000,000.000	Local	99.814111	39,925,644.44	99.814111	39,925,644.40	-0.04	1.52
		Base	99.814111	39,925,644.44	99.814111	39,925,644.40	-0.04	1.52
912797PU5	TREASURY BILL 07/25 0.00000				4.163500	01 Jul 2025		
	40,000,000.000	Local	99.653042	39,861,216.67	99.653042	39,861,216.80	0.13	1.52
		Base	99.653042	39,861,216.67	99.653042	39,861,216.80	0.13	1.52
912797PV3	TREASURY BILL 03/26 0.00000				3.864700	19 Mar 2026		
	75,000,000.000	Local	96.876034	72,657,025.63	96.771051	72,578,288.25	-78,737.38	2.76
		Base	96.876034	72,657,025.63	96.771051	72,578,288.25	-78,737.38	2.76
912797PY7	TREASURY BILL 09/25 0.00000				4.085500	25 Sep 2025		
	40,000,000.000	Local	98.683561	39,473,424.44	98.660090	39,464,036.00	-9,388.44	1.50
		Base	98.683561	39,473,424.44	98.660090	39,464,036.00	-9,388.44	1.50
912797QD2	TREASURY BILL 04/26 0.00000				3.846000	16 Apr 2026		
	105,000,000.000	Local	96.635394	101,467,163.62	96.508515	101,333,940.75	-133,222.87	3.86
		Base	96.635394	101,467,163.62	96.508515	101,333,940.75	-133,222.87	3.86
912797QF7	TREASURY BILL 10/25 0.00000				4.046000	16 Oct 2025		
	40,000,000.000	Local	98.460272	39,384,108.89	98.419252	39,367,700.80	-16,408.09	1.50
		Base	98.460272	39,384,108.89	98.419252	39,367,700.80	-16,408.09	1.50
912797QR1	TREASURY BILL 11/25 0.00000				4.160000	20 Nov 2025		
	40,000,000.000	Local	98.012444	39,204,977.78	98.017271	39,206,908.40	1,930.62	1.49
		Base	98.012444	39,204,977.78	98.017271	39,206,908.40	1,930.62	1.49
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.290000	02 Jun 2025		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.52
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.52
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.320000	02 Jun 2025		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.71
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.71
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.300000	06 Jun 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.81
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.81

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.290000	02 Jun 2025		
	146,940,574.410	Local	100.000000	146,940,574.41	100.000000	146,940,574.41	0.00	5.59
		Base	100.000000	146,940,574.41	100.000000	146,940,574.41	0.00	5.59
978UHK000	DAIWA CAPITAL MARKETS REPO				4.270000	02 Jun 2025		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	15.23
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	15.23
979QRC005	BANK OF AMERICA REPO				4.330000	02 Jun 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.81
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.81
985FHY004	MITSUBISHI UFJ REPO				4.320000	20 Jun 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.81
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.81
US DOLLAR Total								
	1,861,940,574.410	Local		1,851,339,473.58		1,851,006,421.46	-333,052.12	70.45
		Base		1,851,339,473.58		1,851,006,421.46	-333,052.12	70.45
CASH EQUIVALENT Total								
	1,861,940,574.410	Base		1,851,339,473.58		1,851,006,421.46	-333,052.12	70.45
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	44,253,778.740	Local	1.000000	44,253,778.74	1.000000	44,253,778.74	0.00	1.68
		Base	1.000000	44,253,778.74	1.000000	44,253,778.74	0.00	1.68
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT							
	81,529,810.120	Local	1.000000	81,529,810.12	1.000000	81,529,810.12	0.00	3.10
		Base	1.000000	81,529,810.12	1.000000	81,529,810.12	0.00	3.10
US DOLLAR Total								
	125,783,588.860	Local		125,783,588.86		125,783,588.86	0.00	4.79

& 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			125,783,588.86		125,783,588.86	0.00	4.79
EQUITY Total									
		Base	125,783,588.860		125,783,588.86		125,783,588.86	0.00	4.79
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					4.875000	20 Apr 2042		
		Local	303,772.350	102.089166	310,118.66	101.492689	308,306.73	-1,811.93	0.01
Original Face:		Base	15,000,000.000	102.089166	310,118.66	101.492689	308,306.73	-1,811.93	0.01
36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR					4.625000	20 Jul 2047		
		Local	316,652.850	100.301412	317,607.28	101.518218	321,460.33	3,853.05	0.01
Original Face:		Base	5,000,000.000	100.301412	317,607.28	101.518218	321,460.33	3,853.05	0.01
3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3					3.000000	20 Jan 2028		
		Local	722,645.900	99.938239	722,199.59	98.581220	712,393.14	-9,806.45	0.03
Original Face:		Base	10,000,000.000	99.938239	722,199.59	98.581220	712,393.14	-9,806.45	0.03
38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ					4.000000	16 Jul 2039		
		Local	171,632.560	103.880825	178,293.32	98.676820	169,361.55	-8,931.77	0.01
Original Face:		Base	17,600,000.000	103.880825	178,293.32	98.676820	169,361.55	-8,931.77	0.01
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA					4.000000	20 May 2039		
		Local	721,735.390	103.835993	749,421.11	97.929390	706,791.06	-42,630.05	0.03
Original Face:		Base	50,000,000.000	103.835993	749,421.11	97.929390	706,791.06	-42,630.05	0.03
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF					4.838860	20 Jun 2042		
		Local	371,057.000	100.035512	371,188.77	98.723840	366,321.72	-4,867.05	0.01
Original Face:		Base	10,000,000.000	100.035512	371,188.77	98.723840	366,321.72	-4,867.05	0.01
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB					2.000000	16 May 2042		
		Local	2,867,998.690	101.762141	2,918,536.87	93.792240	2,689,960.21	-228,576.66	0.10
Original Face:		Base	41,570,000.000	101.762141	2,918,536.87	93.792240	2,689,960.21	-228,576.66	0.10
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF					4.740000	16 Jun 2037		
		Local	574,963.900	100.123568	575,674.37	98.851870	568,362.57	-7,311.80	0.02

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	32,313,742.000	Base	100.123568	575,674.37	98.851870	568,362.57	-7,311.80	0.02
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA				2.000000	20 Jan 2065		
	13,420.350	Local	99.825116	13,396.88	94.271140	12,651.52	-745.36	0.00
Original Face:	8,021,011.000	Base	99.825116	13,396.88	94.271140	12,651.52	-745.36	0.00
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063		
	7,055.730	Local	99.725046	7,036.33	95.388570	6,730.36	-305.97	0.00
Original Face:	2,750,000.000	Base	99.725046	7,036.33	95.388570	6,730.36	-305.97	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA				4.500000	16 Aug 2039		
	280,671.090	Local	104.529686	293,384.61	99.547370	279,400.69	-13,983.92	0.01
Original Face:	10,300,000.000	Base	104.529686	293,384.61	99.547370	279,400.69	-13,983.92	0.01
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA				4.000000	20 Aug 2039		
	157,400.840	Local	103.909712	163,554.76	97.873030	154,052.97	-9,501.79	0.01
Original Face:	7,350,000.000	Base	103.909712	163,554.76	97.873030	154,052.97	-9,501.79	0.01
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040		
	255,827.210	Local	99.869963	255,494.54	96.933880	247,983.24	-7,511.30	0.01
Original Face:	10,815,142.000	Base	99.869963	255,494.54	96.933880	247,983.24	-7,511.30	0.01
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA				4.000000	20 Aug 2039		
	142,228.300	Local	101.678013	144,614.91	97.988450	139,367.31	-5,247.60	0.01
Original Face:	5,648,629.000	Base	101.678013	144,614.91	97.988450	139,367.31	-5,247.60	0.01
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA				4.738860	20 Nov 2042		
	4,015,914.680	Local	100.000000	4,015,914.68	97.544730	3,917,313.13	-98,601.55	0.15
Original Face:	25,333,333.000	Base	100.000000	4,015,914.68	97.544730	3,917,313.13	-98,601.55	0.15
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF				4.790000	16 Nov 2041		
	1,011,569.300	Local	100.105427	1,012,635.77	98.552990	996,931.79	-15,703.98	0.04
Original Face:	10,000,000.000	Base	100.105427	1,012,635.77	98.552990	996,931.79	-15,703.98	0.04
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ				3.500000	20 Jun 2041		
	231,891.460	Local	103.287068	239,513.89	97.790250	226,767.24	-12,746.65	0.01
Original Face:	10,359,452.000	Base	103.287068	239,513.89	97.790250	226,767.24	-12,746.65	0.01
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF				4.790000	16 Dec 2041		
	1,984,230.490	Local	100.105661	1,986,327.04	98.499570	1,954,458.50	-31,868.54	0.07

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	12,911,372.000	Base	100.105661	1,986,327.04	98.499570	1,954,458.50	-31,868.54	0.07
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	552,546.400	Local	96.160241	531,329.95	93.522980	516,757.86	-14,572.09	0.02
Original Face:	10,000,000.000	Base	96.160241	531,329.95	93.522980	516,757.86	-14,572.09	0.02
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB				1.750000	16 Mar 2041		
	870,664.300	Local	100.129036	871,787.77	92.979540	809,539.66	-62,248.11	0.03
Original Face:	10,000,000.000	Base	100.129036	871,787.77	92.979540	809,539.66	-62,248.11	0.03
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	870,664.300	Local	100.618012	876,045.11	93.398450	813,186.96	-62,858.15	0.03
Original Face:	10,000,000.000	Base	100.618012	876,045.11	93.398450	813,186.96	-62,858.15	0.03
38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA				2.000000	20 Jan 2042		
	763,387.880	Local	101.338516	773,605.95	92.919070	709,332.92	-64,273.03	0.03
Original Face:	18,249,312.000	Base	101.338516	773,605.95	92.919070	709,332.92	-64,273.03	0.03
38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD				1.500000	20 Oct 2042		
	1,018,219.200	Local	99.999998	1,018,219.18	87.281970	888,721.78	-129,497.40	0.03
Original Face:	10,000,000.000	Base	99.999998	1,018,219.18	87.281970	888,721.78	-129,497.40	0.03
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA				2.000000	20 Oct 2042		
	1,018,219.200	Local	101.215827	1,030,598.98	88.906840	905,266.51	-125,332.47	0.03
Original Face:	10,000,000.000	Base	101.215827	1,030,598.98	88.906840	905,266.51	-125,332.47	0.03
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE				2.000000	16 Oct 2042		
	931,594.100	Local	101.326014	943,947.17	92.341120	860,244.43	-83,702.74	0.03
Original Face:	10,000,000.000	Base	101.326014	943,947.17	92.341120	860,244.43	-83,702.74	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
	2,337,321.800	Local	95.306790	2,227,626.39	83.851360	1,959,876.12	-267,750.27	0.07
Original Face:	10,000,000.000	Base	95.306790	2,227,626.39	83.851360	1,959,876.12	-267,750.27	0.07
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB				2.000000	16 Jun 2045		
	2,801,883.450	Local	99.484699	2,787,445.32	89.055360	2,495,227.39	-292,217.93	0.09
Original Face:	15,000,000.000	Base	99.484699	2,787,445.32	89.055360	2,495,227.39	-292,217.93	0.09
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
	43,505.150	Local	101.084193	43,976.83	95.822860	41,687.88	-2,288.95	0.00

& 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
Original Face:		Base	1,000,000.000	101.084193	43,976.83	95.822860	41,687.88	-2,288.95	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
		Local	280,678.800	100.614318	282,403.06	88.294520	247,824.00	-34,579.06	0.01
Original Face:		Base	2,000,000.000	100.614318	282,403.06	88.294520	247,824.00	-34,579.06	0.01
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
		Local	22,848.980	100.677492	23,003.78	97.271710	22,225.59	-778.19	0.00
Original Face:		Base	1,000,000.000	100.677492	23,003.78	97.271710	22,225.59	-778.19	0.00
38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG					2.500000	20 May 2045		
		Local	153,458.850	100.854887	154,770.75	89.148890	136,806.86	-17,963.89	0.01
Original Face:		Base	5,000,000.000	100.854887	154,770.75	89.148890	136,806.86	-17,963.89	0.01
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	444,745.000	98.048677	436,066.59	91.146720	405,370.48	-30,696.11	0.02
Original Face:		Base	5,000,000.000	98.048677	436,066.59	91.146720	405,370.48	-30,696.11	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	919,179.400	100.658847	925,235.39	85.994040	790,439.50	-134,795.89	0.03
Original Face:		Base	20,000,000.000	100.658847	925,235.39	85.994040	790,439.50	-134,795.89	0.03
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
		Local	430,835.900	100.181758	431,618.98	85.511450	368,414.03	-63,204.95	0.01
Original Face:		Base	10,000,000.000	100.181758	431,618.98	85.511450	368,414.03	-63,204.95	0.01
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
		Local	1,350,934.840	96.437054	1,302,801.76	84.873010	1,146,579.06	-156,222.70	0.04
Original Face:		Base	4,000,000.000	96.437054	1,302,801.76	84.873010	1,146,579.06	-156,222.70	0.04
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,859,217.250	96.895746	1,801,502.43	85.923070	1,597,496.54	-204,005.89	0.06
Original Face:		Base	5,000,000.000	96.895746	1,801,502.43	85.923070	1,597,496.54	-204,005.89	0.06
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
		Local	39,938.300	99.919601	39,906.19	99.224460	39,628.56	-277.63	0.00
Original Face:		Base	10,000,000.000	99.919601	39,906.19	99.224460	39,628.56	-277.63	0.00
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
		Local	285,301.050	100.075313	285,515.92	99.059260	282,617.11	-2,898.81	0.01

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	5,000,000.000	100.075313	285,515.92	99.059260	282,617.11	-2,898.81	0.01
38381LMZ2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 119 AE					4.500000	16 Dec 2049		
		Local	6,872,997.920	99.761235	6,856,587.60	98.283020	6,754,989.92	-101,597.68	0.26
Original Face:		Base	6,982,274.000	99.761235	6,856,587.60	98.283020	6,754,989.92	-101,597.68	0.26
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD					3.000000	20 Mar 2049		
		Local	240,776.500	100.000000	240,776.50	95.018400	228,781.98	-11,994.52	0.01
Original Face:		Base	10,000,000.000	100.000000	240,776.50	95.018400	228,781.98	-11,994.52	0.01
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.445770	20 Jun 2036		
		Local	3,574,187.800	103.275588	3,691,263.46	91.827380	3,282,083.01	-409,180.45	0.12
Original Face:		Base	8,000,000.000	103.275588	3,691,263.46	91.827380	3,282,083.01	-409,180.45	0.12
6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR					4.580000	15 Mar 2030		
		Local	12,500,000.000	100.000000	12,500,000.00	100.000000	12,500,000.00	0.00	0.48
Original Face:		Base	25,000,000.000	100.000000	12,500,000.00	100.000000	12,500,000.00	0.00	0.48
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					4.600000	20 Jan 2027		
		Local	4,375,000.000	100.000000	4,375,000.01	100.000000	4,375,000.01	0.00	0.17
Original Face:		Base	15,000,000.000	100.000000	4,375,000.01	100.000000	4,375,000.01	0.00	0.17
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					4.580000	15 Sep 2026		
		Local	500,000.000	100.000000	500,000.00	100.000000	500,000.00	0.00	0.02
Original Face:		Base	2,000,000.000	100.000000	500,000.00	100.000000	500,000.00	0.00	0.02
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1					5.320000	01 Apr 2027		
		Local	252,063.450	101.852764	256,733.59	99.958590	251,959.07	-4,774.52	0.01
Original Face:		Base	28,600,000.000	101.852764	256,733.59	99.958590	251,959.07	-4,774.52	0.01
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR					8.924000	25 Jan 2029		
		Local	280,057.670	104.144425	291,664.45	100.695964	282,006.77	-9,657.68	0.01
Original Face:		Base	5,000,000.000	104.144425	291,664.45	100.695964	282,006.77	-9,657.68	0.01
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000					0.010000	17 Jul 2027		
		Local	3,000,000.000	103.241991	3,097,259.74	102.666283	3,079,988.49	-17,271.25	0.12
		Base		103.241991	3,097,259.74	102.666283	3,079,988.49	-17,271.25	0.12
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000					0.010000	21 Jun 2025		
		Local	3,104,531.470	103.525739	3,213,989.15	103.327728	3,207,841.83	-6,147.32	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	3,400,000.000	Base	103.525739	3,213,989.15	103.327728	3,207,841.83	-6,147.32	0.12
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
	7,000,000.000	Local	103.933410	7,275,338.67	101.621268	7,113,488.76	-161,849.91	0.27
		Base	103.933410	7,275,338.67	101.621268	7,113,488.76	-161,849.91	0.27
9128286A3	US TREASURY N/B 01/26 2.625				2.625000	31 Jan 2026		
	20,000,000.000	Local	99.030380	19,806,075.95	98.925781	19,785,156.20	-20,919.75	0.75
		Base	99.030380	19,806,075.95	98.925781	19,785,156.20	-20,919.75	0.75
9128286L9	US TREASURY N/B 03/26 2.25				2.250000	31 Mar 2026		
	20,000,000.000	Local	98.839535	19,767,906.99	98.417187	19,683,437.40	-84,469.59	0.75
		Base	98.839535	19,767,906.99	98.417187	19,683,437.40	-84,469.59	0.75
912828ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.76
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.76
91282CAB7	US TREASURY N/B 07/25 0.25				0.250000	31 Jul 2025		
	15,000,000.000	Local	99.547486	14,932,122.96	99.333984	14,900,097.60	-32,025.36	0.57
		Base	99.547486	14,932,122.96	99.333984	14,900,097.60	-32,025.36	0.57
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025		
	10,000,000.000	Local	99.814416	9,981,441.57	99.016602	9,901,660.20	-79,781.37	0.38
		Base	99.814416	9,981,441.57	99.016602	9,901,660.20	-79,781.37	0.38
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.754403	19,950,880.56	97.269531	19,453,906.20	-496,974.36	0.74
		Base	99.754403	19,950,880.56	97.269531	19,453,906.20	-496,974.36	0.74
91282CEU1	US TREASURY N/B 06/25 2.875				2.875000	15 Jun 2025		
	25,000,000.000	Local	99.978170	24,994,542.47	99.937500	24,984,375.00	-10,167.47	0.95
		Base	99.978170	24,994,542.47	99.937500	24,984,375.00	-10,167.47	0.95
91282CHL8	US TREASURY N/B 06/25 4.625				4.625000	30 Jun 2025		
	25,000,000.000	Local	99.963622	24,990,905.53	100.011719	25,002,929.75	12,024.22	0.95
		Base	99.963622	24,990,905.53	100.011719	25,002,929.75	12,024.22	0.95
91282CHN4	US TREASURY N/B 07/25 4.75				4.750000	31 Jul 2025		
	25,000,000.000	Local	99.955010	24,988,752.52	100.061198	25,015,299.50	26,546.98	0.95

& 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
		Base		99.955010	24,988,752.52	100.061198	25,015,299.50	26,546.98	0.95
91282CHV6	US TREASURY N/B 08/25 5					5.000000	31 Aug 2025		
		Local	50,000,000.000	99.974426	49,987,212.87	100.135938	50,067,969.00	80,756.13	1.91
		Base		99.974426	49,987,212.87	100.135938	50,067,969.00	80,756.13	1.91
91282CJB8	US TREASURY N/B 09/25 5					5.000000	30 Sep 2025		
		Local	60,000,000.000	99.959976	59,975,985.47	100.193359	60,116,015.40	140,029.93	2.29
		Base		99.959976	59,975,985.47	100.193359	60,116,015.40	140,029.93	2.29
91282CJC6	US TREASURY N/B 10/26 4.625					4.625000	15 Oct 2026		
		Local	20,000,000.000	99.482575	19,896,514.95	100.753906	20,150,781.20	254,266.25	0.77
		Base		99.482575	19,896,514.95	100.753906	20,150,781.20	254,266.25	0.77
91282CJS1	US TREASURY N/B 12/25 4.25					4.250000	31 Dec 2025		
		Local	25,000,000.000	99.955213	24,988,803.27	99.968750	24,992,187.50	3,384.23	0.95
		Base		99.955213	24,988,803.27	99.968750	24,992,187.50	3,384.23	0.95
91282CKY6	US TREASURY N/B 06/26 4.625					4.625000	30 Jun 2026		
		Local	50,000,000.000	100.150003	50,075,001.70	100.484375	50,242,187.50	167,185.80	1.91
		Base		100.150003	50,075,001.70	100.484375	50,242,187.50	167,185.80	1.91
91282CLB5	US TREASURY N/B 07/26 4.375					4.375000	31 Jul 2026		
		Local	70,000,000.000	100.389302	70,272,511.24	100.277344	70,194,140.80	-78,370.44	2.67
		Base		100.389302	70,272,511.24	100.277344	70,194,140.80	-78,370.44	2.67
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	45,000,000.000	99.724676	44,876,104.14	100.503906	45,226,757.70	350,653.56	1.72
		Base		99.724676	44,876,104.14	100.503906	45,226,757.70	350,653.56	1.72
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	80,000,000.000	99.935494	79,948,394.98	100.351562	80,281,249.60	332,854.62	3.06
		Base		99.935494	79,948,394.98	100.351562	80,281,249.60	332,854.62	3.06
US DOLLAR Total									
		Local	652,845,427.050		652,794,091.22		650,390,147.69	-2,403,943.53	24.76
Original Face:		Base	560,204,267.000		652,794,091.22		650,390,147.69	-2,403,943.53	24.76

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FIXED INCOME Total									
		652,845,427.050	Base		652,794,091.22		650,390,147.69	-2,403,943.53	24.76
	Original Face:	560,204,267.000							

& 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									
		2,640,644,590.310	Base		2,629,992,153.65		2,627,255,158.00	-2,736,995.65	100.00
	Original Face:	560,204,267.000							

& 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									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
			53,108.750	1.000000	53,108.75	1.000000	53,108.75	0.00	0.00
		Base		1.000000	53,108.75	1.000000	53,108.75	0.00	0.00
US DOLLAR Total									
			53,108.750		53,108.75		53,108.75	0.00	0.00
		Base			53,108.75		53,108.75	0.00	0.00
CASH Total									
			53,108.750	Base	53,108.75		53,108.75	0.00	0.00
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
00915SUE0	AIR PRODUCTS + CHEMI					4.350000	14 Jul 2025		
			23,750,000.000	99.480417	23,626,598.96	99.480417	23,626,599.04	0.08	0.47
		Base		99.480417	23,626,598.96	99.480417	23,626,599.04	0.08	0.47
02665JTC4	AMERICAN HONDA FINAN					4.740000	12 Jun 2025		
			25,000,000.000	99.855167	24,963,791.67	99.855167	24,963,791.75	0.08	0.50
		Base		99.855167	24,963,791.67	99.855167	24,963,791.75	0.08	0.50
0347M2T48	ANGLESEA FDG PLC + ANG					4.330000	04 Jun 2025		
			25,000,000.000	99.963917	24,990,979.17	99.963917	24,990,979.25	0.08	0.50
		Base		99.963917	24,990,979.17	99.963917	24,990,979.25	0.08	0.50
03785DTB2	APPLE INC					4.320000	11 Jun 2025		
			25,000,000.000	99.880000	24,970,000.00	99.880000	24,970,000.00	0.00	0.50
		Base		99.880000	24,970,000.00	99.880000	24,970,000.00	0.00	0.50
06741FTT4	BARCLAYS BK PLC / BARCLAYS US					4.360000	27 Jun 2025		
			25,000,000.000	99.685111	24,921,277.78	99.685111	24,921,277.75	-0.03	0.50
		Base		99.685111	24,921,277.78	99.685111	24,921,277.75	-0.03	0.50

& 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
138994009	CANTOR FITZGERALD REPO REPO					4.400000	20 Jun 2025		
		Local	113,000,000.000	100.000000	113,000,000.00	100.000000	113,000,000.00	0.00	2.27
		Base		100.000000	113,000,000.00	100.000000	113,000,000.00	0.00	2.27
16677JYM2	CHEVRON CORP					4.210000	21 Nov 2025		
		Local	20,000,000.000	97.976861	19,595,372.22	97.924310	19,584,862.00	-10,510.22	0.39
		Base		97.976861	19,595,372.22	97.924310	19,584,862.00	-10,510.22	0.39
19121AT50	COCA COLA COMPANY					4.280000	05 Jun 2025		
		Local	25,000,000.000	99.952444	24,988,111.11	99.952444	24,988,111.00	-0.11	0.50
		Base		99.952444	24,988,111.11	99.952444	24,988,111.00	-0.11	0.50
19121ATP6	COCA COLA COMPANY					4.250000	23 Jun 2025		
		Local	25,000,000.000	99.740278	24,935,069.44	99.740278	24,935,069.50	0.06	0.50
		Base		99.740278	24,935,069.44	99.740278	24,935,069.50	0.06	0.50
22599G006	CREDIT AGRICOLE REPO REPO					4.350000	02 Jun 2025		
		Local	475,000,000.000	100.000000	475,000,000.00	100.000000	475,000,000.00	0.00	9.55
		Base		100.000000	475,000,000.00	100.000000	475,000,000.00	0.00	9.55
23102UTC6	CUMMINS INC					4.380000	12 Jun 2025		
		Local	19,600,000.000	99.866167	19,573,768.67	99.866167	19,573,768.73	0.06	0.39
		Base		99.866167	19,573,768.67	99.866167	19,573,768.73	0.06	0.39
30229ATT6	EXXON MOBIL CORP					4.300000	27 Jun 2025		
		Local	25,000,000.000	99.689444	24,922,361.11	99.689444	24,922,361.00	-0.11	0.50
		Base		99.689444	24,922,361.11	99.689444	24,922,361.00	-0.11	0.50
36955DT42	GEN DYNAMICS CORP					4.350000	04 Jun 2025		
		Local	25,000,000.000	99.963750	24,990,937.50	99.963750	24,990,937.50	0.00	0.50
		Base		99.963750	24,990,937.50	99.963750	24,990,937.50	0.00	0.50
43851TU12	HONEYWELL INTERNATN					4.310000	01 Jul 2025		
		Local	25,000,000.000	99.640833	24,910,208.33	99.640833	24,910,208.25	-0.08	0.50
		Base		99.640833	24,910,208.33	99.640833	24,910,208.25	-0.08	0.50
46514TZN1	ISRAEL ST 05/26 0					1.830000	01 May 2026		
		Local	1,500,000.000	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
		Base		100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
47816FVF5	JOHNSON + JOHNSON					4.210000	15 Aug 2025		
		Local	25,000,000.000	99.122917	24,780,729.17	99.076570	24,769,142.50	-11,586.67	0.50
		Base		99.122917	24,780,729.17	99.076570	24,769,142.50	-11,586.67	0.50
49271JT31	KEURIG DR PEPPER					4.550000	03 Jun 2025		
		Local	25,000,000.000	99.974722	24,993,680.56	99.974722	24,993,680.50	-0.06	0.50
		Base		99.974722	24,993,680.56	99.974722	24,993,680.50	-0.06	0.50
53245PTC2	ELI LILLY + COMPANY					4.330000	12 Jun 2025		
		Local	25,000,000.000	99.867694	24,966,923.61	99.867694	24,966,923.50	-0.11	0.50
		Base		99.867694	24,966,923.61	99.867694	24,966,923.50	-0.11	0.50
57163TUM9	MARRIOTT INTERNATION					4.580000	21 Jul 2025		
		Local	25,000,000.000	99.363889	24,840,972.22	99.363889	24,840,972.25	0.03	0.50
		Base		99.363889	24,840,972.22	99.363889	24,840,972.25	0.03	0.50
65339MTB2	NEXTERA ENERGY CAP HLDGS INC					4.650000	11 Jun 2025		
		Local	25,000,000.000	99.870833	24,967,708.33	99.870833	24,967,708.25	-0.08	0.50
		Base		99.870833	24,967,708.33	99.870833	24,967,708.25	-0.08	0.50
71344TWW8	PEPSICO INC					4.140000	30 Sep 2025		
		Local	20,000,000.000	98.608500	19,721,700.00	98.542450	19,708,490.00	-13,210.00	0.40
		Base		98.608500	19,721,700.00	98.542450	19,708,490.00	-13,210.00	0.40
8085A2VS3	SCHWAB CHARLES CORP					4.390000	26 Aug 2025		
		Local	25,000,000.000	98.951278	24,737,819.44	98.929330	24,732,332.50	-5,486.94	0.50
		Base		98.951278	24,737,819.44	98.929330	24,732,332.50	-5,486.94	0.50
8085A2YE1	SCHWAB CHARLES CORP					4.500000	14 Nov 2025		
		Local	25,000,000.000	97.925000	24,481,250.00	97.958800	24,489,700.00	8,450.00	0.49
		Base		97.925000	24,481,250.00	97.958800	24,489,700.00	8,450.00	0.49
89233GU20	TOYOTA MOTOR CREDIT					4.350000	02 Jul 2025		
		Local	20,000,000.000	99.625417	19,925,083.33	99.625417	19,925,083.40	0.07	0.40
		Base		99.625417	19,925,083.33	99.625417	19,925,083.40	0.07	0.40
912797LW5	TREASURY BILL 07/25 0.00000					4.505000	10 Jul 2025		
		Local	80,000,000.000	99.505908	79,604,726.33	99.505908	79,604,726.40	0.07	1.60
		Base		99.505908	79,604,726.33	99.505908	79,604,726.40	0.07	1.60

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797MS3	TREASURY BILL 10/25 0.00000				3.955000	02 Oct 2025		
	65,000,000.000	Local	98.638196	64,114,827.08	98.578531	64,076,045.15	-38,781.93	1.29
		Base	98.638196	64,114,827.08	98.578531	64,076,045.15	-38,781.93	1.29
912797NA1	TREASURY BILL 10/25 0.00000				4.045000	30 Oct 2025		
	40,000,000.000	Local	98.303347	39,321,338.89	98.256250	39,302,500.00	-18,838.89	0.79
		Base	98.303347	39,321,338.89	98.256250	39,302,500.00	-18,838.89	0.79
912797NW3	TREASURY BILL 06/25 0.00000				4.160500	26 Jun 2025		
	25,000,000.000	Local	99.711076	24,927,769.10	99.711076	24,927,769.00	-0.10	0.50
		Base	99.711076	24,927,769.10	99.711076	24,927,769.00	-0.10	0.50
912797NX1	TREASURY BILL 07/25 0.00000				4.185600	03 Jul 2025		
	225,000,000.000	Local	99.628797	224,164,792.44	99.628797	224,164,793.00	0.56	4.51
		Base	99.628797	224,164,792.44	99.628797	224,164,793.00	0.56	4.51
912797PG6	TREASURY BILL 07/25 0.00000				4.166000	31 Jul 2025		
	40,000,000.000	Local	99.305667	39,722,266.67	99.305931	39,722,372.40	105.73	0.80
		Base	99.305667	39,722,266.67	99.305931	39,722,372.40	105.73	0.80
912797PM3	TREASURY BILL 02/26 0.00000				3.842600	19 Feb 2026		
	40,000,000.000	Local	97.192767	38,877,106.89	97.070937	38,828,374.80	-48,732.09	0.78
		Base	97.192767	38,877,106.89	97.070937	38,828,374.80	-48,732.09	0.78
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.300000	02 Jun 2025		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	5.02
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	5.02
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.360000	03 Jun 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.360000	23 Jun 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40
92780JTP6	VIRGINIA ELECT.+ PWR				4.550000	23 Jun 2025		
	25,000,000.000	Local	99.721944	24,930,486.11	99.721944	24,930,486.00	-0.11	0.50
		Base	99.721944	24,930,486.11	99.721944	24,930,486.00	-0.11	0.50

& 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
92780JU33	VIRGINIA ELECT.+ PWR					4.570000	03 Jul 2025		
		Local	25,000,000.000	99.593778	24,898,444.44	99.593778	24,898,444.50	0.06	0.50
		Base		99.593778	24,898,444.44	99.593778	24,898,444.50	0.06	0.50
94107MTP1	WASTE MANAGEMENT INC					4.570000	23 Jun 2025		
		Local	25,000,000.000	99.720722	24,930,180.56	99.720722	24,930,180.50	-0.06	0.50
		Base		99.720722	24,930,180.56	99.720722	24,930,180.50	-0.06	0.50
979QHR003	SOUTH STREET REPO					4.340000	02 Jun 2025		
		Local	159,380,234.650	100.000000	159,380,234.65	100.000000	159,380,234.65	0.00	3.20
		Base		100.000000	159,380,234.65	100.000000	159,380,234.65	0.00	3.20
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY					4.180000	01 Jun 2025		
		Local	31,922,266.010	100.000000	31,922,266.01	100.000000	31,922,266.01	0.00	0.64
		Base		100.000000	31,922,266.01	100.000000	31,922,266.01	0.00	0.64
985FHY004	MITSUBISHI UFJ REPO					4.320000	20 Jun 2025		
		Local	125,000,000.000	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.51
		Base		100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.51
US DOLLAR Total									
		Local	2,289,152,500.660		2,282,098,781.79		2,281,960,191.08	-138,590.71	45.86
		Base			2,282,098,781.79		2,281,960,191.08	-138,590.71	45.86
CASH EQUIVALENT Total									
		Base	2,289,152,500.660		2,282,098,781.79		2,281,960,191.08	-138,590.71	45.86

EQUITY

US DOLLAR Exchange Rate: 1.000000

31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST								
		Local	80,003,379.510	1.000000	80,003,379.51	1.000000	80,003,379.51	0.00	1.61
		Base		1.000000	80,003,379.51	1.000000	80,003,379.51	0.00	1.61
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		Local	12,981,121.230	1.000000	12,981,121.23	1.000000	12,981,121.23	0.00	0.26
		Base		1.000000	12,981,121.23	1.000000	12,981,121.23	0.00	0.26

& 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
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	28,331,788.530	Local	1.000000	28,331,788.53	1.000000	28,331,788.53	0.00	0.57
		Base	1.000000	28,331,788.53	1.000000	28,331,788.53	0.00	0.57
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	58,336,025.600	Local	1.000000	58,336,025.60	1.000000	58,336,025.60	0.00	1.17
		Base	1.000000	58,336,025.60	1.000000	58,336,025.60	0.00	1.17
US DOLLAR Total								
	179,652,314.870	Local		179,652,314.87		179,652,314.87	0.00	3.61
		Base		179,652,314.87		179,652,314.87	0.00	3.61
EQUITY Total								
	179,652,314.870	Base		179,652,314.87		179,652,314.87	0.00	3.61

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45				5.450000	15 May 2029		
	7,000,000.000	Local	99.976365	6,998,345.57	102.316360	7,162,145.20	163,799.63	0.14
		Base	99.976365	6,998,345.57	102.316360	7,162,145.20	163,799.63	0.14
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.972867	6,998,100.68	97.662442	6,836,370.94	-161,729.74	0.14
		Base	99.972867	6,998,100.68	97.662442	6,836,370.94	-161,729.74	0.14
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7				4.700000	15 Aug 2030		
	7,000,000.000	Local	100.000000	7,000,000.00	100.226989	7,015,889.23	15,889.23	0.14
		Base	100.000000	7,000,000.00	100.226989	7,015,889.23	15,889.23	0.14
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	4,000,000.000	Local	99.968478	3,998,739.13	101.216264	4,048,650.56	49,911.43	0.08
		Base	99.968478	3,998,739.13	101.216264	4,048,650.56	49,911.43	0.08
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.953206	9,995,320.61	101.515944	10,151,594.40	156,273.79	0.20
		Base	99.953206	9,995,320.61	101.515944	10,151,594.40	156,273.79	0.20

& 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
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.919128	6,994,338.94	98.613278	6,902,929.46	-91,409.48	0.14
		Base	99.919128	6,994,338.94	98.613278	6,902,929.46	-91,409.48	0.14
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	20,000,000.000	Local	99.998945	19,999,788.93	100.083953	20,016,790.60	17,001.67	0.40
		Base	99.998945	19,999,788.93	100.083953	20,016,790.60	17,001.67	0.40
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.980441	2,999,413.22	98.437571	2,953,127.13	-46,286.09	0.06
		Base	99.980441	2,999,413.22	98.437571	2,953,127.13	-46,286.09	0.06
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	20,000,000.000	Local	99.944922	19,988,984.46	99.877639	19,975,527.80	-13,456.66	0.40
		Base	99.944922	19,988,984.46	99.877639	19,975,527.80	-13,456.66	0.40
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	100.874471	20,174,894.20	174,894.20	0.41
		Base	100.000000	20,000,000.00	100.874471	20,174,894.20	174,894.20	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	100.885637	3,026,569.11	26,569.11	0.06
		Base	100.000000	3,000,000.00	100.885637	3,026,569.11	26,569.11	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	100.889931	10,088,993.10	88,993.10	0.20
		Base	100.000000	10,000,000.00	100.889931	10,088,993.10	88,993.10	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	100.510401	3,015,312.03	15,312.03	0.06
		Base	100.000000	3,000,000.00	100.510401	3,015,312.03	15,312.03	0.06
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	6,000,000.000	Local	99.999294	5,999,957.64	100.146530	6,008,791.80	8,834.16	0.12
Original Face:	6,000,000.000	Base	99.999294	5,999,957.64	100.146530	6,008,791.80	8,834.16	0.12
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.250000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.282900	15,042,435.00	42,435.00	0.30
		Base	100.000000	15,000,000.00	100.282900	15,042,435.00	42,435.00	0.30

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025		
	15,000,000.000	Local	99.983534	14,997,530.08	100.392308	15,058,846.20	61,316.12	0.30
		Base	99.983534	14,997,530.08	100.392308	15,058,846.20	61,316.12	0.30
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
	3,000,000.000	Local	99.861593	2,995,847.78	96.102764	2,883,082.92	-112,764.86	0.06
		Base	99.861593	2,995,847.78	96.102764	2,883,082.92	-112,764.86	0.06
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
	10,000,000.000	Local	99.816074	9,981,607.37	101.921194	10,192,119.40	210,512.03	0.20
		Base	99.816074	9,981,607.37	101.921194	10,192,119.40	210,512.03	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	100.024556	13,003,192.28	3,192.28	0.26
		Base	100.000000	13,000,000.00	100.024556	13,003,192.28	3,192.28	0.26
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	3,000,000.000	Local	99.898775	2,996,963.24	101.801718	3,054,051.54	57,088.30	0.06
		Base	99.898775	2,996,963.24	101.801718	3,054,051.54	57,088.30	0.06
037833DN7	APPLE INC SR UNSECURED 09/26 2.05				2.050000	11 Sep 2026		
	10,000,000.000	Local	97.356347	9,735,634.69	97.394286	9,739,428.60	3,793.91	0.20
		Base	97.356347	9,735,634.69	97.394286	9,739,428.60	3,793.91	0.20
037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025		
	10,000,000.000	Local	99.989660	9,998,966.04	99.078655	9,907,865.50	-91,100.54	0.20
		Base	99.989660	9,998,966.04	99.078655	9,907,865.50	-91,100.54	0.20
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
	30,000,000.000	Local	98.014783	29,404,435.01	97.556153	29,266,845.90	-137,589.11	0.59
		Base	98.014783	29,404,435.01	97.556153	29,266,845.90	-137,589.11	0.59
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	99.833290	11,979,994.80	-20,005.20	0.24
		Base	100.000000	12,000,000.00	99.833290	11,979,994.80	-20,005.20	0.24
037833EY2	APPLE INC SR UNSECURED 05/28 4				4.000000	12 May 2028		
	10,000,000.000	Local	99.807374	9,980,737.43	99.859553	9,985,955.30	5,217.87	0.20
		Base	99.807374	9,980,737.43	99.859553	9,985,955.30	5,217.87	0.20

& 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
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	12,000,000.000	Local	99.945139	11,993,416.67	100.216937	12,026,032.44	32,615.77	0.24
		Base	99.945139	11,993,416.67	100.216937	12,026,032.44	32,615.77	0.24
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026		
	7,000,000.000	Local	99.952032	6,996,642.24	100.533426	7,037,339.82	40,697.58	0.14
		Base	99.952032	6,996,642.24	100.533426	7,037,339.82	40,697.58	0.14
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25				6.250000	01 Nov 2028		
	5,000,000.000	Local	99.932233	4,996,611.65	105.657788	5,282,889.40	286,277.75	0.11
		Base	99.932233	4,996,611.65	105.657788	5,282,889.40	286,277.75	0.11
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1				5.100000	15 Jul 2029		
	5,000,000.000	Local	99.908988	4,995,449.39	101.858563	5,092,928.15	97,478.76	0.10
		Base	99.908988	4,995,449.39	101.858563	5,092,928.15	97,478.76	0.10
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				1.000000	23 Dec 2025		
	5,000,000.000	Local	99.965928	4,998,296.38	97.637007	4,881,850.35	-116,446.03	0.10
		Base	99.965928	4,998,296.38	97.637007	4,881,850.35	-116,446.03	0.10
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026		
	5,371,000.000	Local	99.486333	5,343,410.95	97.573703	5,240,683.59	-102,727.36	0.11
		Base	99.486333	5,343,410.95	97.573703	5,240,683.59	-102,727.36	0.11
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025		
	25,000,000.000	Local	99.979118	24,994,779.49	99.532759	24,883,189.75	-111,589.74	0.50
		Base	99.979118	24,994,779.49	99.532759	24,883,189.75	-111,589.74	0.50
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5				5.000000	22 Jun 2027		
	20,000,000.000	Local	99.933744	19,986,748.87	100.215841	20,043,168.20	56,419.33	0.40
		Base	99.933744	19,986,748.87	100.215841	20,043,168.20	56,419.33	0.40
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4				5.400000	25 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	99.715405	19,943,081.00	-56,919.00	0.40
		Base	100.000000	20,000,000.00	99.715405	19,943,081.00	-56,919.00	0.40
06055JGH6	BANK OF AMERICA CORP SR UNSECURED 10/25 VAR				4.480000	24 Oct 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.805407	9,980,540.70	-19,459.30	0.20
		Base	100.000000	10,000,000.00	99.805407	9,980,540.70	-19,459.30	0.20

& 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
06055JJJ9	BANK OF AMERICA CORP SR UNSECURED 02/26 4.6				4.600000	23 Feb 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.995301	9,999,530.10	-469.90	0.20
		Base	100.000000	10,000,000.00	99.995301	9,999,530.10	-469.90	0.20
06055JKU2	BANK OF AMERICA CORP SR UNSECURED 04/30 5				5.000000	22 Apr 2030		
	15,000,000.000	Local	100.000000	15,000,000.00	100.617662	15,092,649.30	92,649.30	0.30
		Base	100.000000	15,000,000.00	100.617662	15,092,649.30	92,649.30	0.30
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.17
		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				4.730000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.500000	30 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.153433	9,915,343.30	-84,656.70	0.20
		Base	100.000000	10,000,000.00	99.153433	9,915,343.30	-84,656.70	0.20
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	95.991771	19,198,354.20	-801,645.80	0.39
		Base	100.000000	20,000,000.00	95.991771	19,198,354.20	-801,645.80	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	98.382370	15,741,179.20	-258,820.80	0.32
		Base	100.000000	16,000,000.00	98.382370	15,741,179.20	-258,820.80	0.32
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	14,000,000.000	Local	99.978630	13,997,008.17	100.513951	14,071,953.14	74,944.97	0.28
		Base	99.978630	13,997,008.17	100.513951	14,071,953.14	74,944.97	0.28
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.997761	9,999,776.08	101.868077	10,186,807.70	187,031.62	0.20
		Base	99.997761	9,999,776.08	101.868077	10,186,807.70	187,031.62	0.20
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.865632	19,973,126.40	-26,873.60	0.40
		Base	100.000000	20,000,000.00	99.865632	19,973,126.40	-26,873.60	0.40

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026		
	7,000,000.000	Local	99.971624	6,998,013.65	97.616995	6,833,189.65	-164,824.00	0.14
		Base	99.971624	6,998,013.65	97.616995	6,833,189.65	-164,824.00	0.14
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026		
	10,000,000.000	Local	99.979254	9,997,925.39	100.119433	10,011,943.30	14,017.91	0.20
		Base	99.979254	9,997,925.39	100.119433	10,011,943.30	14,017.91	0.20
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026		
	10,000,000.000	Local	99.138470	9,913,847.00	98.958894	9,895,889.40	-17,957.60	0.20
		Base	99.138470	9,913,847.00	98.958894	9,895,889.40	-17,957.60	0.20
097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026		
	10,000,000.000	Local	97.815408	9,781,540.82	98.647119	9,864,711.90	83,171.08	0.20
		Base	97.815408	9,781,540.82	98.647119	9,864,711.90	83,171.08	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	105.120303	3,153,609.09	153,609.09	0.06
		Base	100.000000	3,000,000.00	105.120303	3,153,609.09	153,609.09	0.06
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026		
	7,000,000.000	Local	99.980651	6,998,645.59	100.331843	7,023,229.01	24,583.42	0.14
		Base	99.980651	6,998,645.59	100.331843	7,023,229.01	24,583.42	0.14
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459				3.459000	15 Sep 2026		
	7,500,000.000	Local	98.771796	7,407,884.67	98.731463	7,404,859.73	-3,024.94	0.15
		Base	98.771796	7,407,884.67	98.731463	7,404,859.73	-3,024.94	0.15
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	12,000,000.000	Local	99.913628	11,989,635.39	100.120300	12,014,436.00	24,800.61	0.24
		Base	99.913628	11,989,635.39	100.120300	12,014,436.00	24,800.61	0.24
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027		
	2,316,749.940	Local	99.999720	2,316,743.45	100.090550	2,318,847.76	2,104.31	0.05
Original Face:	15,000,000.000	Base	99.999720	2,316,743.45	100.090550	2,318,847.76	2,104.31	0.05
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

& 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
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	98.705521	14,805,828.15	-194,171.85	0.30
		Base	100.000000	15,000,000.00	98.705521	14,805,828.15	-194,171.85	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	97.553115	9,755,311.50	-244,688.50	0.20
		Base	100.000000	10,000,000.00	97.553115	9,755,311.50	-244,688.50	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	95.480713	9,548,071.30	-451,928.70	0.19
		Base	100.000000	10,000,000.00	95.480713	9,548,071.30	-451,928.70	0.19
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35				4.350000	28 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.892315	19,978,463.00	-21,537.00	0.40
		Base	100.000000	20,000,000.00	99.892315	19,978,463.00	-21,537.00	0.40
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				5.354487	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.991263	9,999,126.30	-873.70	0.20
		Base	100.000000	10,000,000.00	99.991263	9,999,126.30	-873.70	0.20
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025		
	3,000,000.000	Local	99.988847	2,999,665.41	100.125876	3,003,776.28	4,110.87	0.06
		Base	99.988847	2,999,665.41	100.125876	3,003,776.28	4,110.87	0.06
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	8,000,000.000	Local	99.930076	7,994,406.06	100.005479	8,000,438.32	6,032.26	0.16
		Base	99.930076	7,994,406.06	100.005479	8,000,438.32	6,032.26	0.16
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	20,000,000.000	Local	100.133009	20,026,601.88	100.159481	20,031,896.20	5,294.32	0.40
		Base	100.133009	20,026,601.88	100.159481	20,031,896.20	5,294.32	0.40
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.890000	15 Nov 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	99.910000	6,993,700.00	-6,300.00	0.14
		Base	100.000000	7,000,000.00	99.910000	6,993,700.00	-6,300.00	0.14

& 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
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A					3.970000	15 Sep 2027		
		Local	7,500,000.000	99.998137	7,499,860.27	99.806810	7,485,510.75	-14,349.52	0.15
Original Face:		Base	7,500,000.000	99.998137	7,499,860.27	99.806810	7,485,510.75	-14,349.52	0.15
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR					3.907000	02 Jun 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	97.330603	9,733,060.30	-266,939.70	0.20
		Base		100.000000	10,000,000.00	97.330603	9,733,060.30	-266,939.70	0.20
17290A6U9	CITIGROUP INC SR UNSECURED 02/29 5					5.000000	14 Feb 2029		
		Local	10,000,000.000	100.000000	10,000,000.00	100.142069	10,014,206.90	14,206.90	0.20
		Base		100.000000	10,000,000.00	100.142069	10,014,206.90	14,206.90	0.20
17290AEL0	CITIGROUP INC SR UNSECURED 02/28 5					5.000000	28 Feb 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	99.776841	4,988,842.05	-11,157.95	0.10
		Base		100.000000	5,000,000.00	99.776841	4,988,842.05	-11,157.95	0.10
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4					1.400000	19 Jun 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	99.825692	4,991,284.60	-8,715.40	0.10
		Base		100.000000	5,000,000.00	99.825692	4,991,284.60	-8,715.40	0.10
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR					2.300000	30 Jun 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	99.814709	9,981,470.90	-18,529.10	0.20
		Base		100.000000	10,000,000.00	99.814709	9,981,470.90	-18,529.10	0.20
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR					1.300000	25 Nov 2025		
		Local	15,000,000.000	100.000000	15,000,000.00	97.742805	14,661,420.75	-338,579.25	0.29
		Base		100.000000	15,000,000.00	97.742805	14,661,420.75	-338,579.25	0.29
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	96.137535	4,806,876.75	-193,123.25	0.10
		Base		100.000000	5,000,000.00	96.137535	4,806,876.75	-193,123.25	0.10
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.500000	31 Jul 2025		
		Local	15,000,000.000	100.000000	15,000,000.00	99.373826	14,906,073.90	-93,926.10	0.30
		Base		100.000000	15,000,000.00	99.373826	14,906,073.90	-93,926.10	0.30
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
		Local	1,287,355.150	99.996366	1,287,308.37	100.196110	1,289,879.78	2,571.41	0.03
Original Face:		Base	3,000,000.000	99.996366	1,287,308.37	100.196110	1,289,879.78	2,571.41	0.03

& 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
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1					3.100000	15 Aug 2025		
		Local	5,000,000.000	99.993429	4,999,671.44	99.734347	4,986,717.35	-12,954.09	0.10
		Base		99.993429	4,999,671.44	99.734347	4,986,717.35	-12,954.09	0.10
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5					5.000000	02 Feb 2026		
		Local	4,000,000.000	99.959565	3,998,382.61	99.918086	3,996,723.44	-1,659.17	0.08
		Base		99.959565	3,998,382.61	99.918086	3,996,723.44	-1,659.17	0.08
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8					4.800000	15 Jan 2029		
		Local	10,000,000.000	99.917192	9,991,719.22	100.512955	10,051,295.50	59,576.28	0.20
		Base		99.917192	9,991,719.22	100.512955	10,051,295.50	59,576.28	0.20
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
		Local	2,000,000.000	99.855865	1,997,117.30	101.982290	2,039,645.80	42,528.50	0.04
		Base		99.855865	1,997,117.30	101.982290	2,039,645.80	42,528.50	0.04
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25					4.250000	09 May 2028		
		Local	4,000,000.000	99.931382	3,997,255.29	100.134878	4,005,395.12	8,139.83	0.08
		Base		99.931382	3,997,255.29	100.134878	4,005,395.12	8,139.83	0.08
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	9,000,000.000	99.881231	8,989,310.77	100.559865	9,050,387.85	61,077.08	0.18
		Base		99.881231	8,989,310.77	100.559865	9,050,387.85	61,077.08	0.18
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95					4.950000	06 Jun 2025		
		Local	7,000,000.000	99.999603	6,999,972.22	100.004267	7,000,298.69	326.47	0.14
		Base		99.999603	6,999,972.22	100.004267	7,000,298.69	326.47	0.14
24422EXC8	JOHN DEERE CAPITAL CORP SR UNSECURED 09/25 5.3					5.300000	08 Sep 2025		
		Local	10,000,000.000	100.314530	10,031,452.98	100.189051	10,018,905.10	-12,547.88	0.20
		Base		100.314530	10,031,452.98	100.189051	10,018,905.10	-12,547.88	0.20
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	10,000,000.000	99.938894	9,993,889.43	100.469375	10,046,937.50	53,048.07	0.20
		Base		99.938894	9,993,889.43	100.469375	10,046,937.50	53,048.07	0.20
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85					4.850000	05 Jan 2027		
		Local	7,000,000.000	99.993962	6,999,577.37	100.646039	7,045,222.73	45,645.36	0.14
		Base		99.993962	6,999,577.37	100.646039	7,045,222.73	45,645.36	0.14

& 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
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027		
	5,000,000.000	Local	99.949520	4,997,476.01	100.290423	5,014,521.15	17,045.14	0.10
		Base	99.949520	4,997,476.01	100.290423	5,014,521.15	17,045.14	0.10
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	5,000,000.000	Local	99.975580	4,998,779.02	97.098157	4,854,907.85	-143,871.17	0.10
		Base	99.975580	4,998,779.02	97.098157	4,854,907.85	-143,871.17	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	96.724696	9,672,469.60	-327,530.40	0.19
		Base	100.000000	10,000,000.00	96.724696	9,672,469.60	-327,530.40	0.19
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	95.993334	6,719,533.38	-280,466.62	0.14
		Base	100.000000	7,000,000.00	95.993334	6,719,533.38	-280,466.62	0.14
3130B4YZ8	FEDERAL HOME LOAN BANK BONDS 02/30 5.03				5.030000	25 Feb 2030		
	5,000,000.000	Local	99.967608	4,998,380.41	99.692277	4,984,613.85	-13,766.56	0.10
		Base	99.967608	4,998,380.41	99.692277	4,984,613.85	-13,766.56	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	99.725860	4,986,293.00	-13,707.00	0.10
		Base	100.000000	5,000,000.00	99.725860	4,986,293.00	-13,707.00	0.10
3130B5RW0	FEDERAL HOME LOAN BANK BONDS 04/30 5.05				5.050000	24 Apr 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	99.864109	9,986,410.90	-13,589.10	0.20
		Base	100.000000	10,000,000.00	99.864109	9,986,410.90	-13,589.10	0.20
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025		
	15,000,000.000	Local	99.990142	14,998,521.35	98.729872	14,809,480.80	-189,040.55	0.30
		Base	99.990142	14,998,521.35	98.729872	14,809,480.80	-189,040.55	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	98.179605	4,908,980.25	-91,019.75	0.10
		Base	100.000000	5,000,000.00	98.179605	4,908,980.25	-91,019.75	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	97.169827	9,716,982.70	-283,017.30	0.20
		Base	100.000000	10,000,000.00	97.169827	9,716,982.70	-283,017.30	0.20

& 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
3133ERGD7	FEDERAL FARM CREDIT BANK BONDS 06/26 5.32					5.320000	04 Jun 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.006265	10,000,626.50	626.50	0.20
		Base		100.000000	10,000,000.00	100.006265	10,000,626.50	626.50	0.20
3133ERJP7	FEDERAL FARM CREDIT BANK BONDS 07/26 5.125					5.125000	01 Jul 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.987908	9,998,790.80	-1,209.20	0.20
		Base		100.000000	10,000,000.00	99.987908	9,998,790.80	-1,209.20	0.20
3133ERMH1	FEDERAL FARM CREDIT BANK BONDS 07/27 5					5.000000	29 Jul 2027		
		Local	20,000,000.000	99.981578	19,996,315.56	99.941787	19,988,357.40	-7,958.16	0.40
		Base		99.981578	19,996,315.56	99.941787	19,988,357.40	-7,958.16	0.40
3133ERTY7	FEDERAL FARM CREDIT BANK BONDS 09/28 4.32					4.320000	19 Sep 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	99.377487	9,937,748.70	-62,251.30	0.20
		Base		100.000000	10,000,000.00	99.377487	9,937,748.70	-62,251.30	0.20
3133ETBK2	FEDERAL FARM CREDIT BANK BONDS 04/29 4.58					4.580000	02 Apr 2029		
		Local	10,000,000.000	100.000000	10,000,000.00	99.639617	9,963,961.70	-36,038.30	0.20
		Base		100.000000	10,000,000.00	99.639617	9,963,961.70	-36,038.30	0.20
3133ETCA3	FEDERAL FARM CREDIT BANK BONDS 04/28 4.29					4.290000	10 Apr 2028		
		Local	5,000,000.000	100.200228	5,010,011.39	99.845205	4,992,260.25	-17,751.14	0.10
		Base		100.200228	5,010,011.39	99.845205	4,992,260.25	-17,751.14	0.10
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
		Local	5,657,185.800	101.695261	5,753,089.85	87.882885	4,971,698.09	-781,391.76	0.10
Original Face:		Base	10,000,000.000	101.695261	5,753,089.85	87.882885	4,971,698.09	-781,391.76	0.10
3134GWH82	FREDDIE MAC NOTES 09/25 0.625					0.625000	08 Sep 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	98.975126	4,948,756.30	-51,243.70	0.10
		Base		100.000000	5,000,000.00	98.975126	4,948,756.30	-51,243.70	0.10
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5					0.500000	15 Oct 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	98.576311	4,928,815.55	-71,184.45	0.10
		Base		100.000000	5,000,000.00	98.576311	4,928,815.55	-71,184.45	0.10
3134GXG24	FREDDIE MAC NOTES 07/25 4.05					4.050000	21 Jul 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	99.938285	9,993,828.50	-6,171.50	0.20
		Base		100.000000	10,000,000.00	99.938285	9,993,828.50	-6,171.50	0.20

& 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
3134GXR63	FREDDIE MAC NOTES 08/25 4.05					4.050000	28 Aug 2025		
		Local	15,000,000.000	100.000000	15,000,000.00	99.882676	14,982,401.40	-17,598.60	0.30
		Base		100.000000	15,000,000.00	99.882676	14,982,401.40	-17,598.60	0.30
3134HAV42	FREDDIE MAC NOTES 12/29 5.15					5.150000	18 Dec 2029		
		Local	5,000,000.000	100.000000	5,000,000.00	99.948781	4,997,439.05	-2,560.95	0.10
		Base		100.000000	5,000,000.00	99.948781	4,997,439.05	-2,560.95	0.10
3134HBDH1	FREDDIE MAC NOTES 03/28 4.7					4.700000	13 Mar 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	99.949119	9,994,911.90	-5,088.10	0.20
		Base		100.000000	10,000,000.00	99.949119	9,994,911.90	-5,088.10	0.20
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
		Local	219,910.550	101.145066	222,428.67	93.225410	205,012.51	-17,416.16	0.00
Original Face:		Base	5,677,376.000	101.145066	222,428.67	93.225410	205,012.51	-17,416.16	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
		Local	338,907.160	101.052085	342,472.75	88.923110	301,366.79	-41,105.96	0.01
Original Face:		Base	5,677,376.000	101.052085	342,472.75	88.923110	301,366.79	-41,105.96	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
		Local	310,655.930	100.607711	312,543.82	95.471130	296,586.73	-15,957.09	0.01
Original Face:		Base	6,713,909.000	100.607711	312,543.82	95.471130	296,586.73	-15,957.09	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
		Local	222,897.700	99.912274	222,702.16	96.426310	214,932.03	-7,770.13	0.00
Original Face:		Base	5,677,376.000	99.912274	222,702.16	96.426310	214,932.03	-7,770.13	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		Local	553,303.360	101.163618	559,741.70	94.737410	524,185.27	-35,556.43	0.01
Original Face:		Base	6,995,663.000	101.163618	559,741.70	94.737410	524,185.27	-35,556.43	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		Local	222,897.700	100.084909	223,086.96	96.689320	215,518.27	-7,568.69	0.00
Original Face:		Base	5,677,376.000	100.084909	223,086.96	96.689320	215,518.27	-7,568.69	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		Local	587,357.980	100.532713	590,486.91	89.048570	523,033.88	-67,453.03	0.01
Original Face:		Base	11,354,753.000	100.532713	590,486.91	89.048570	523,033.88	-67,453.03	0.01

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
		Local	147,676.400	98.934325	146,102.65	96.037920	141,825.34	-4,277.31	0.00
Original Face:		Base	2,000,000.000	98.934325	146,102.65	96.037920	141,825.34	-4,277.31	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	620,608.320	101.193510	628,015.34	88.923110	551,864.22	-76,151.12	0.01
Original Face:		Base	8,516,065.000	101.193510	628,015.34	88.923110	551,864.22	-76,151.12	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	111,872.240	99.955485	111,822.44	97.412380	108,977.41	-2,845.03	0.00
Original Face:		Base	5,677,376.000	99.955485	111,822.44	97.412380	108,977.41	-2,845.03	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
		Local	392,413.690	99.322106	389,753.54	95.773980	375,830.21	-13,923.33	0.01
Original Face:		Base	6,060,416.000	99.322106	389,753.54	95.773980	375,830.21	-13,923.33	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
		Local	3,861,780.230	99.779153	3,853,251.61	74.462900	2,875,593.55	-977,658.06	0.06
Original Face:		Base	7,000,000.000	99.779153	3,853,251.61	74.462900	2,875,593.55	-977,658.06	0.06
3136G4A37	FANNIE MAE NOTES 07/25 0.67					0.670000	28 Jul 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	99.420189	9,942,018.90	-57,981.10	0.20
		Base		100.000000	10,000,000.00	99.420189	9,942,018.90	-57,981.10	0.20
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
		Local	10,000,000.000	99.998580	9,999,858.00	99.133915	9,913,391.50	-86,466.50	0.20
		Base		99.998580	9,999,858.00	99.133915	9,913,391.50	-86,466.50	0.20
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	19,769.490	98.706997	19,513.87	98.723100	19,517.05	3.18	0.00
Original Face:		Base	2,838,688.000	98.706997	19,513.87	98.723100	19,517.05	3.18	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		Local	2,703.980	100.405698	2,714.95	99.543350	2,691.63	-23.32	0.00
Original Face:		Base	500,000.000	100.405698	2,714.95	99.543350	2,691.63	-23.32	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	53,447.270	99.982993	53,438.18	98.140980	52,453.67	-984.51	0.00
Original Face:		Base	2,838,688.000	99.982993	53,438.18	98.140980	52,453.67	-984.51	0.00

& 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
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		Local	36,199.600	99.966160	36,187.35	98.461450	35,642.65	-544.70	0.00
Original Face:		Base	3,247,459.000	99.966160	36,187.35	98.461450	35,642.65	-544.70	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	81,315.870	100.052302	81,358.40	98.621640	80,195.04	-1,163.36	0.00
Original Face:		Base	5,677,376.000	100.052302	81,358.40	98.621640	80,195.04	-1,163.36	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	277,233.530	100.022306	277,295.37	96.807070	268,381.66	-8,913.71	0.01
Original Face:		Base	7,380,589.000	100.022306	277,295.37	96.807070	268,381.66	-8,913.71	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	870,941.110	100.984436	879,514.97	90.681980	789,786.64	-89,728.33	0.02
Original Face:		Base	5,677,376.000	100.984436	879,514.97	90.681980	789,786.64	-89,728.33	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	506,491.920	100.018506	506,585.65	92.777230	469,909.17	-36,676.48	0.01
Original Face:		Base	5,677,376.000	100.018506	506,585.65	92.777230	469,909.17	-36,676.48	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	1,266,229.920	100.573605	1,273,493.08	93.481380	1,183,689.20	-89,803.88	0.02
Original Face:		Base	14,193,441.000	100.573605	1,273,493.08	93.481380	1,183,689.20	-89,803.88	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
		Local	305,003.700	99.917703	304,752.69	94.089800	286,977.37	-17,775.32	0.01
Original Face:		Base	3,250,000.000	99.917703	304,752.69	94.089800	286,977.37	-17,775.32	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	884,468.810	99.926537	883,819.05	91.464600	808,975.86	-74,843.19	0.02
Original Face:		Base	8,516,065.000	99.926537	883,819.05	91.464600	808,975.86	-74,843.19	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
		Local	119,476.680	98.715816	117,942.38	95.902910	114,581.61	-3,360.77	0.00
Original Face:		Base	2,500,000.000	98.715816	117,942.38	95.902910	114,581.61	-3,360.77	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
		Local	3,410,974.200	100.155102	3,416,264.70	84.788540	2,892,115.22	-524,149.48	0.06
Original Face:		Base	5,000,000.000	100.155102	3,416,264.70	84.788540	2,892,115.22	-524,149.48	0.06

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	180,741.330	100.722131	182,046.52	97.544360	176,302.97	-5,743.55	0.00
	Original Face:	Base	44,567,405.000	100.722131	182,046.52	97.544360	176,302.97	-5,743.55	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
		Local	3,192.750	102.121056	3,260.47	99.868000	3,188.54	-71.93	0.00
	Original Face:	Base	1,000,000.000	102.121056	3,260.47	99.868000	3,188.54	-71.93	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	303,358.620	104.801973	317,925.82	97.733720	296,483.66	-21,442.16	0.01
	Original Face:	Base	24,898,134.000	104.801973	317,925.82	97.733720	296,483.66	-21,442.16	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	78,825.630	103.721277	81,758.95	99.716750	78,602.36	-3,156.59	0.00
	Original Face:	Base	8,516,065.000	103.721277	81,758.95	99.716750	78,602.36	-3,156.59	0.00
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
		Local	5,000,000.000	98.116856	4,905,842.80	97.241770	4,862,088.50	-43,754.30	0.10
	Original Face:	Base	5,000,000.000	98.116856	4,905,842.80	97.241770	4,862,088.50	-43,754.30	0.10
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
		Local	3,908,804.270	100.000000	3,908,804.27	99.984650	3,908,204.27	-600.00	0.08
	Original Face:	Base	10,000,000.000	100.000000	3,908,804.27	99.984650	3,908,204.27	-600.00	0.08
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	96.614346	19,322,869.20	-677,130.80	0.39
		Base		100.000000	20,000,000.00	96.614346	19,322,869.20	-677,130.80	0.39
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	97.450511	9,745,051.10	-254,948.90	0.20
		Base		100.000000	10,000,000.00	97.450511	9,745,051.10	-254,948.90	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	97.758571	9,775,857.10	-224,142.90	0.20
		Base		100.000000	10,000,000.00	97.758571	9,775,857.10	-224,142.90	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	97.219665	9,721,966.50	-278,033.50	0.20
		Base		100.000000	10,000,000.00	97.219665	9,721,966.50	-278,033.50	0.20

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
		Local	26,595.810	103.967129	27,650.90	99.077080	26,350.35	-1,300.55	0.00
Original Face:		Base	877,500.000	103.967129	27,650.90	99.077080	26,350.35	-1,300.55	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
		Local	493,874.460	99.099589	489,427.56	86.268380	426,057.50	-63,370.06	0.01
Original Face:		Base	3,000,000.000	99.099589	489,427.56	86.268380	426,057.50	-63,370.06	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
		Local	552,546.400	96.160241	531,329.95	93.522980	516,757.86	-14,572.09	0.01
Original Face:		Base	10,000,000.000	96.160241	531,329.95	93.522980	516,757.86	-14,572.09	0.01
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	913,631.150	101.578130	928,049.44	93.398450	853,317.33	-74,732.11	0.02
Original Face:		Base	10,493,495.000	101.578130	928,049.44	93.398450	853,317.33	-74,732.11	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,859,217.250	96.895746	1,801,502.43	85.923070	1,597,496.54	-204,005.89	0.03
Original Face:		Base	5,000,000.000	96.895746	1,801,502.43	85.923070	1,597,496.54	-204,005.89	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
		Local	19,969.150	99.919526	19,953.08	99.224460	19,814.28	-138.80	0.00
Original Face:		Base	5,000,000.000	99.919526	19,953.08	99.224460	19,814.28	-138.80	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
		Local	260,698.650	100.570130	262,184.97	88.100530	229,676.89	-32,508.08	0.00
Original Face:		Base	5,000,000.000	100.570130	262,184.97	88.100530	229,676.89	-32,508.08	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
		Local	2,337,203.300	101.992859	2,383,780.47	78.497580	1,834,648.03	-549,132.44	0.04
Original Face:		Base	5,000,000.000	101.992859	2,383,780.47	78.497580	1,834,648.03	-549,132.44	0.04
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
		Local	6,253,000.000	99.986759	6,252,172.05	99.668913	6,232,297.13	-19,874.92	0.13
		Base		99.986759	6,252,172.05	99.668913	6,232,297.13	-19,874.92	0.13
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45					2.450000	15 Nov 2029		
		Local	5,000,000.000	92.128975	4,606,448.74	92.254595	4,612,729.75	6,281.01	0.09
		Base		92.128975	4,606,448.74	92.254595	4,612,729.75	6,281.01	0.09

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
	2,000,000.000	Local	100.000000	1,999,999.99	100.000000	1,999,999.99	0.00	0.04
		Base	100.000000	1,999,999.99	100.000000	1,999,999.99	0.00	0.04
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028		
	5,000,000.000	Local	99.912743	4,995,637.16	100.441376	5,022,068.80	26,431.64	0.10
		Base	99.912743	4,995,637.16	100.441376	5,022,068.80	26,431.64	0.10
437076BK7	HOME DEPOT INC SR UNSECURED 09/25 3.35				3.350000	15 Sep 2025		
	20,000,000.000	Local	99.799058	19,959,811.52	99.681162	19,936,232.40	-23,579.12	0.40
		Base	99.799058	19,959,811.52	99.681162	19,936,232.40	-23,579.12	0.40
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
	5,000,000.000	Local	99.996355	4,999,817.74	99.865519	4,993,275.95	-6,541.79	0.10
		Base	99.996355	4,999,817.74	99.865519	4,993,275.95	-6,541.79	0.10
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027		
	5,000,000.000	Local	99.766932	4,988,346.61	101.355513	5,067,775.65	79,429.04	0.10
		Base	99.766932	4,988,346.61	101.355513	5,067,775.65	79,429.04	0.10
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025		
	3,000,000.000	Local	100.000000	2,999,999.99	100.000000	2,999,999.99	0.00	0.06
		Base	100.000000	2,999,999.99	100.000000	2,999,999.99	0.00	0.06
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7				4.700000	05 Feb 2026		
	25,000,000.000	Local	99.956635	24,989,158.73	100.096210	25,024,052.50	34,893.77	0.50
		Base	99.956635	24,989,158.73	100.096210	25,024,052.50	34,893.77	0.50
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027		
	10,000,000.000	Local	99.908932	9,990,893.20	100.296274	10,029,627.40	38,734.20	0.20
		Base	99.908932	9,990,893.20	100.296274	10,029,627.40	38,734.20	0.20
459200AR2	IBM CORP SR UNSECURED 08/27 6.22				6.220000	01 Aug 2027		
	5,000,000.000	Local	103.040700	5,152,035.02	103.908917	5,195,445.85	43,410.83	0.10
		Base	103.040700	5,152,035.02	103.908917	5,195,445.85	43,410.83	0.10
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3				3.300000	15 May 2026		
	10,000,000.000	Local	98.885129	9,888,512.91	98.946952	9,894,695.20	6,182.29	0.20
		Base	98.885129	9,888,512.91	98.946952	9,894,695.20	6,182.29	0.20

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.995095	1,999,901.90	96.436989	1,928,739.78	-71,162.12	0.04
		Base	99.995095	1,999,901.90	96.436989	1,928,739.78	-71,162.12	0.04
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.915125	19,983,025.00	-16,975.00	0.40
		Base	100.000000	20,000,000.00	99.915125	19,983,025.00	-16,975.00	0.40
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	20,000,000.000	Local	99.952909	19,990,581.83	99.978709	19,995,741.80	5,159.97	0.40
		Base	99.952909	19,990,581.83	99.978709	19,995,741.80	5,159.97	0.40
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	10,000,000.000	Local	99.987350	9,998,735.02	100.685366	10,068,536.60	69,801.58	0.20
		Base	99.987350	9,998,735.02	100.685366	10,068,536.60	69,801.58	0.20
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.067600	5,003,380.00	3,380.00	0.10
		Base	100.000000	5,000,000.00	100.067600	5,003,380.00	3,380.00	0.10
46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15				5.150000	05 Feb 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	100.285916	5,014,295.80	14,295.80	0.10
		Base	100.000000	5,000,000.00	100.285916	5,014,295.80	14,295.80	0.10
46632FUG8	JP MORGAN CHASE BANK NA SR UNSECURED 07/27 4.8				4.800000	29 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.155351	9,915,535.10	-84,464.90	0.20
		Base	100.000000	10,000,000.00	99.155351	9,915,535.10	-84,464.90	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	100.694909	5,034,745.45	34,745.45	0.10
		Base	100.000000	5,000,000.00	100.694909	5,034,745.45	34,745.45	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	100.751559	10,075,155.90	75,155.90	0.20
		Base	100.000000	10,000,000.00	100.751559	10,075,155.90	75,155.90	0.20
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	2,252,284.450	Local	99.996036	2,252,195.16	100.369010	2,260,595.60	8,400.44	0.05
Original Face:	3,500,000.000	Base	99.996036	2,252,195.16	100.369010	2,260,595.60	8,400.44	0.05

& 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
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026		
	562,729.340	Local	99.997112	562,713.09	100.049200	563,006.20	293.11	0.01
Original Face:	17,000,000.000	Base	99.997112	562,713.09	100.049200	563,006.20	293.11	0.01
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026		
	380,248.550	Local	99.993420	380,223.53	99.610120	378,766.04	-1,457.49	0.01
Original Face:	3,000,000.000	Base	99.993420	380,223.53	99.610120	378,766.04	-1,457.49	0.01
478160BY9	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45				2.450000	01 Mar 2026		
	10,000,000.000	Local	98.729562	9,872,956.22	98.449137	9,844,913.70	-28,042.52	0.20
		Base	98.729562	9,872,956.22	98.449137	9,844,913.70	-28,042.52	0.20
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
	5,000,000.000	Local	99.994529	4,999,726.45	99.048823	4,952,441.15	-47,285.30	0.10
		Base	99.994529	4,999,726.45	99.048823	4,952,441.15	-47,285.30	0.10
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.946979	4,997,348.94	101.349917	5,067,495.85	70,146.91	0.10
		Base	99.946979	4,997,348.94	101.349917	5,067,495.85	70,146.91	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	101.098798	10,109,879.80	109,879.80	0.20
		Base	100.000000	10,000,000.00	101.098798	10,109,879.80	109,879.80	0.20
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	98.898215	4,944,910.75	-55,089.25	0.10
		Base	100.000000	5,000,000.00	98.898215	4,944,910.75	-55,089.25	0.10
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026		
	3,000,000.000	Local	99.980995	2,999,429.85	99.935274	2,998,058.22	-1,371.63	0.06
		Base	99.980995	2,999,429.85	99.935274	2,998,058.22	-1,371.63	0.06
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1				5.100000	01 Aug 2029		
	3,000,000.000	Local	99.866535	2,995,996.06	101.348443	3,040,453.29	44,457.23	0.06
		Base	99.866535	2,995,996.06	101.348443	3,040,453.29	44,457.23	0.06
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	10,000,000.000	Local	99.957044	9,995,704.37	100.003491	10,000,349.10	4,644.73	0.20
		Base	99.957044	9,995,704.37	100.003491	10,000,349.10	4,644.73	0.20

& 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
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025		
	2,000,000.000	Local	99.962175	1,999,243.49	100.114869	2,002,297.38	3,053.89	0.04
		Base	99.962175	1,999,243.49	100.114869	2,002,297.38	3,053.89	0.04
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025		
	5,000,000.000	Local	99.997635	4,999,881.76	99.955137	4,997,756.85	-2,124.91	0.10
		Base	99.997635	4,999,881.76	99.955137	4,997,756.85	-2,124.91	0.10
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	2,000,000.000	Local	99.994727	1,999,894.53	100.183899	2,003,677.98	3,783.45	0.04
		Base	99.994727	1,999,894.53	100.183899	2,003,677.98	3,783.45	0.04
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
	20,000,000.000	Local	99.960004	19,992,000.71	99.908033	19,981,606.60	-10,394.11	0.40
		Base	99.960004	19,992,000.71	99.908033	19,981,606.60	-10,394.11	0.40
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	7,000,000.000	Local	99.956461	6,996,952.26	100.025872	7,001,811.04	4,858.78	0.14
		Base	99.956461	6,996,952.26	100.025872	7,001,811.04	4,858.78	0.14
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.962636	4,998,131.80	97.403459	4,870,172.95	-127,958.85	0.10
		Base	99.962636	4,998,131.80	97.403459	4,870,172.95	-127,958.85	0.10
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025		
	10,000,000.000	Local	99.998642	9,999,864.15	99.869918	9,986,991.80	-12,872.35	0.20
		Base	99.998642	9,999,864.15	99.869918	9,986,991.80	-12,872.35	0.20
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	18,000,000.000	Local	99.976635	17,995,794.23	101.453997	18,261,719.46	265,925.23	0.37
		Base	99.976635	17,995,794.23	101.453997	18,261,719.46	265,925.23	0.37
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	6,000,000.000	Local	99.694713	5,981,682.78	102.101452	6,126,087.12	144,404.34	0.12
		Base	99.694713	5,981,682.78	102.101452	6,126,087.12	144,404.34	0.12
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.984080	4,249,323.42	95.380142	4,053,656.04	-195,667.38	0.08
		Base	99.984080	4,249,323.42	95.380142	4,053,656.04	-195,667.38	0.08

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028		
	10,000,000.000	Local	99.746777	9,974,677.67	99.875046	9,987,504.60	12,826.93	0.20
		Base	99.746777	9,974,677.67	99.875046	9,987,504.60	12,826.93	0.20
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25				4.250000	15 Sep 2025		
	5,000,000.000	Local	99.967902	4,998,395.09	99.787894	4,989,394.70	-9,000.39	0.10
		Base	99.967902	4,998,395.09	99.787894	4,989,394.70	-9,000.39	0.10
63305LK36	NATIONAL BANK OF CANADA SR UNSECURED 07/27 5.15				5.150000	22 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.039880	10,003,988.00	3,988.00	0.20
		Base	100.000000	10,000,000.00	100.039880	10,003,988.00	3,988.00	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	99.326142	19,865,228.40	-134,771.60	0.40
		Base	100.000000	20,000,000.00	99.326142	19,865,228.40	-134,771.60	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	99.761764	19,952,352.80	-47,647.20	0.40
		Base	100.000000	20,000,000.00	99.761764	19,952,352.80	-47,647.20	0.40
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026		
	15,000,000.000	Local	99.949715	14,992,457.18	96.500499	14,475,074.85	-517,382.33	0.29
		Base	99.949715	14,992,457.18	96.500499	14,475,074.85	-517,382.33	0.29
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025		
	5,000,000.000	Local	99.998961	4,999,948.05	99.929437	4,996,471.85	-3,476.20	0.10
		Base	99.998961	4,999,948.05	99.929437	4,996,471.85	-3,476.20	0.10
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025		
	7,000,000.000	Local	99.980287	6,998,620.11	100.352052	7,024,643.64	26,023.53	0.14
		Base	99.980287	6,998,620.11	100.352052	7,024,643.64	26,023.53	0.14
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	10,000,000.000	Local	99.906120	9,990,612.04	101.159248	10,115,924.80	125,312.76	0.20
		Base	99.906120	9,990,612.04	101.159248	10,115,924.80	125,312.76	0.20
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45				4.450000	13 Mar 2026		
	5,000,000.000	Local	99.981116	4,999,055.82	99.894773	4,994,738.65	-4,317.17	0.10
		Base	99.981116	4,999,055.82	99.894773	4,994,738.65	-4,317.17	0.10

& 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
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026		
	8,000,000.000	Local	99.982547	7,998,603.73	101.510343	8,120,827.44	122,223.71	0.16
		Base	99.982547	7,998,603.73	101.510343	8,120,827.44	122,223.71	0.16
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	8,000,000.000	Local	99.958933	7,996,714.67	101.259333	8,100,746.64	104,031.97	0.16
		Base	99.958933	7,996,714.67	101.259333	8,100,746.64	104,031.97	0.16
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029		
	10,000,000.000	Local	99.883507	9,988,350.72	101.791563	10,179,156.30	190,805.58	0.20
		Base	99.883507	9,988,350.72	101.791563	10,179,156.30	190,805.58	0.20
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026		
	7,000,000.000	Local	99.990902	6,999,363.11	100.758545	7,053,098.15	53,735.04	0.14
		Base	99.990902	6,999,363.11	100.758545	7,053,098.15	53,735.04	0.14
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45				4.450000	20 Jun 2025		
	5,000,000.000	Local	99.999535	4,999,976.74	100.000763	5,000,038.15	61.41	0.10
		Base	99.999535	4,999,976.74	100.000763	5,000,038.15	61.41	0.10
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95				4.950000	29 Jan 2026		
	15,000,000.000	Local	99.984642	14,997,696.26	100.255132	15,038,269.80	40,573.54	0.30
		Base	99.984642	14,997,696.26	100.255132	15,038,269.80	40,573.54	0.30
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028		
	5,000,000.000	Local	99.898159	4,994,907.96	101.864168	5,093,208.40	98,300.44	0.10
		Base	99.898159	4,994,907.96	101.864168	5,093,208.40	98,300.44	0.10
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025		
	4,455,000.000	Local	101.319871	4,513,800.25	99.743452	4,443,570.79	-70,229.46	0.09
		Base	101.319871	4,513,800.25	99.743452	4,443,570.79	-70,229.46	0.09
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.933284	4,996,664.22	99.655052	4,982,752.60	-13,911.62	0.10
		Base	99.933284	4,996,664.22	99.655052	4,982,752.60	-13,911.62	0.10
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	8,000,000.000	Local	99.992197	7,999,375.75	97.553069	7,804,245.52	-195,130.23	0.16
		Base	99.992197	7,999,375.75	97.553069	7,804,245.52	-195,130.23	0.16

& 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
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025		
	5,000,000.000	Local	99.979384	4,998,969.21	100.524259	5,026,212.95	27,243.74	0.10
		Base	99.979384	4,998,969.21	100.524259	5,026,212.95	27,243.74	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	100.574335	7,040,203.45	40,203.45	0.14
		Base	100.000000	7,000,000.00	100.574335	7,040,203.45	40,203.45	0.14
69353RFX1	PNC BANK NA SR UNSECURED 01/27 VAR				4.775000	15 Jan 2027		
	5,010,000.000	Local	99.975492	5,008,772.13	100.058011	5,012,906.35	4,134.22	0.10
		Base	99.975492	5,008,772.13	100.058011	5,012,906.35	4,134.22	0.10
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	12,000,000.000	Local	99.980618	11,997,674.16	100.035351	12,004,242.12	6,567.96	0.24
		Base	99.980618	11,997,674.16	100.035351	12,004,242.12	6,567.96	0.24
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6				3.600000	18 Feb 2028		
	5,000,000.000	Local	98.708699	4,935,434.94	98.770374	4,938,518.70	3,083.76	0.10
		Base	98.708699	4,935,434.94	98.770374	4,938,518.70	3,083.76	0.10
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				4.730000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.100311	15,015,046.65	15,046.65	0.30
		Base	100.000000	15,000,000.00	100.100311	15,015,046.65	15,046.65	0.30
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025		
	15,000,000.000	Local	99.986692	14,998,003.82	98.430387	14,764,558.05	-233,445.77	0.30
		Base	99.986692	14,998,003.82	98.430387	14,764,558.05	-233,445.77	0.30
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	5,500,000.000	Local	99.993037	5,499,617.04	97.221421	5,347,178.16	-152,438.88	0.11
		Base	99.993037	5,499,617.04	97.221421	5,347,178.16	-152,438.88	0.11
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.942874	3,997,714.96	100.194692	4,007,787.68	10,072.72	0.08
		Base	99.942874	3,997,714.96	100.194692	4,007,787.68	10,072.72	0.08
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026		
	5,000,000.000	Local	99.955060	4,997,752.98	101.692633	5,084,631.65	86,878.67	0.10
		Base	99.955060	4,997,752.98	101.692633	5,084,631.65	86,878.67	0.10

& 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
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	98.930526	4,946,526.30	-53,473.70	0.10
		Base	100.000000	5,000,000.00	98.930526	4,946,526.30	-53,473.70	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	99.698970	19,939,794.00	-60,206.00	0.40
		Base	100.000000	20,000,000.00	99.698970	19,939,794.00	-60,206.00	0.40
78014RQU7	ROYAL BANK OF CANADA 10/26 1				5.160000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.041105	10,004,110.50	4,110.50	0.20
		Base	100.000000	10,000,000.00	100.041105	10,004,110.50	4,110.50	0.20
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.136450	25 Jan 2029		
	448,327.560	Local	100.000000	448,327.56	97.712520	438,072.16	-10,255.40	0.01
Original Face:	2,838,688.000	Base	100.000000	448,327.56	97.712520	438,072.16	-10,255.40	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.960576	4,998,028.79	96.838013	4,841,900.65	-156,128.14	0.10
		Base	99.960576	4,998,028.79	96.838013	4,841,900.65	-156,128.14	0.10
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.380000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.567625	10,056,762.50	56,762.50	0.20
		Base	100.000000	10,000,000.00	100.567625	10,056,762.50	56,762.50	0.20
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
	12,224,000.000	Local	99.996219	12,223,537.80	99.834025	12,203,711.22	-19,826.58	0.25
		Base	99.996219	12,223,537.80	99.834025	12,203,711.22	-19,826.58	0.25
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.997644	4,999,882.21	100.413840	5,020,692.00	20,809.79	0.10
		Base	99.997644	4,999,882.21	100.413840	5,020,692.00	20,809.79	0.10
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
	8,000,000.000	Local	99.973622	7,997,889.76	100.144353	8,011,548.24	13,658.48	0.16
		Base	99.973622	7,997,889.76	100.144353	8,011,548.24	13,658.48	0.16
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.928731	4,996,436.53	102.317092	5,115,854.60	119,418.07	0.10
		Base	99.928731	4,996,436.53	102.317092	5,115,854.60	119,418.07	0.10

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026		
	7,000,000.000	Local	99.969942	6,997,895.92	100.108933	7,007,625.31	9,729.39	0.14
		Base	99.969942	6,997,895.92	100.108933	7,007,625.31	9,729.39	0.14
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025		
	5,000,000.000	Local	99.998217	4,999,910.83	99.863426	4,993,171.30	-6,739.53	0.10
		Base	99.998217	4,999,910.83	99.863426	4,993,171.30	-6,739.53	0.10
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	100.462081	10,046,208.10	46,208.10	0.20
		Base	100.000000	10,000,000.00	100.462081	10,046,208.10	46,208.10	0.20
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.523336	11,942,800.32	99.886290	11,986,354.80	43,554.48	0.24
		Base	99.523336	11,942,800.32	99.886290	11,986,354.80	43,554.48	0.24
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.979056	3,999,162.23	101.447467	4,057,898.68	58,736.45	0.08
		Base	99.979056	3,999,162.23	101.447467	4,057,898.68	58,736.45	0.08
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.000000	31 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	98.040805	9,804,080.50	-195,919.50	0.20
		Base	100.000000	10,000,000.00	98.040805	9,804,080.50	-195,919.50	0.20
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025		
	17,000,000.000	Local	100.000000	17,000,000.00	99.016154	16,832,746.18	-167,253.82	0.34
		Base	100.000000	17,000,000.00	99.016154	16,832,746.18	-167,253.82	0.34
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025		
	26,000,000.000	Local	100.000000	26,000,000.00	99.990433	25,997,512.58	-2,487.42	0.52
		Base	100.000000	26,000,000.00	99.990433	25,997,512.58	-2,487.42	0.52
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.350000	06 Jun 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.015705	25,003,926.25	3,926.25	0.50
		Base	100.000000	25,000,000.00	100.015705	25,003,926.25	3,926.25	0.50
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	100.253306	20,050,661.20	50,661.20	0.40
		Base	100.000000	20,000,000.00	100.253306	20,050,661.20	50,661.20	0.40

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	101.727487	20,345,497.40	345,497.40	0.41
		Base	100.000000	20,000,000.00	101.727487	20,345,497.40	345,497.40	0.41
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.664805	4,933,240.25	-66,759.75	0.10
		Base	100.000000	5,000,000.00	98.664805	4,933,240.25	-66,759.75	0.10
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.375305	4,918,765.25	-81,234.75	0.10
		Base	100.000000	5,000,000.00	98.375305	4,918,765.25	-81,234.75	0.10
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.996593	9,999,659.25	97.730710	9,773,071.00	-226,588.25	0.20
		Base	99.996593	9,999,659.25	97.730710	9,773,071.00	-226,588.25	0.20
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025		
	10,000,000.000	Local	99.993239	9,999,323.90	99.797519	9,979,751.90	-19,572.00	0.20
		Base	99.993239	9,999,323.90	99.797519	9,979,751.90	-19,572.00	0.20
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
	20,000,000.000	Local	99.981503	19,996,300.51	100.435103	20,087,020.60	90,720.09	0.40
		Base	99.981503	19,996,300.51	100.435103	20,087,020.60	90,720.09	0.40
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	99.875896	4,993,794.80	-6,205.20	0.10
		Base	100.000000	5,000,000.00	99.875896	4,993,794.80	-6,205.20	0.10
89236TNC5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/30 5.25				5.250000	22 Jan 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	101.013322	10,101,332.20	101,332.20	0.20
		Base	100.000000	10,000,000.00	101.013322	10,101,332.20	101,332.20	0.20
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR				4.260000	28 Jul 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	99.891867	6,992,430.69	-7,569.31	0.14
		Base	100.000000	7,000,000.00	99.891867	6,992,430.69	-7,569.31	0.14
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	100.478083	12,057,369.96	57,369.96	0.24
		Base	100.000000	12,000,000.00	100.478083	12,057,369.96	57,369.96	0.24

& 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
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	10,000,000.000	Local	99.801961	9,980,196.13	101.775310	10,177,531.00	197,334.87	0.20
		Base	99.801961	9,980,196.13	101.775310	10,177,531.00	197,334.87	0.20
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	99.860164	9,986,016.40	-13,983.60	0.20
		Base	100.000000	10,000,000.00	99.860164	9,986,016.40	-13,983.60	0.20
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026		
	3,000,000.000	Local	99.983249	2,999,497.47	100.241160	3,007,234.80	7,737.33	0.06
		Base	99.983249	2,999,497.47	100.241160	3,007,234.80	7,737.33	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	100.232978	7,016,308.46	16,308.46	0.14
		Base	100.000000	7,000,000.00	100.232978	7,016,308.46	16,308.46	0.14
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.781119	19,956,223.85	97.269531	19,453,906.20	-502,317.65	0.39
		Base	99.781119	19,956,223.85	97.269531	19,453,906.20	-502,317.65	0.39
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026		
	25,000,000.000	Local	100.399560	25,099,890.08	100.277344	25,069,336.00	-30,554.08	0.50
		Base	100.399560	25,099,890.08	100.277344	25,069,336.00	-30,554.08	0.50
91282CLG4	US TREASURY N/B 08/27 3.75				3.750000	15 Aug 2027		
	30,000,000.000	Local	100.494034	30,148,210.25	99.648438	29,894,531.40	-253,678.85	0.60
		Base	100.494034	30,148,210.25	99.648438	29,894,531.40	-253,678.85	0.60
91282CLH2	US TREASURY N/B 08/26 3.75				3.750000	31 Aug 2026		
	25,000,000.000	Local	100.224548	25,056,137.02	99.574219	24,893,554.75	-162,582.27	0.50
		Base	100.224548	25,056,137.02	99.574219	24,893,554.75	-162,582.27	0.50
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	25,000,000.000	Local	99.731858	24,932,964.62	100.503906	25,125,976.50	193,011.88	0.50
		Base	99.731858	24,932,964.62	100.503906	25,125,976.50	193,011.88	0.50
913017DD8	RTX CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025		
	10,000,000.000	Local	100.023732	10,002,373.17	99.784592	9,978,459.20	-23,913.97	0.20
		Base	100.023732	10,002,373.17	99.784592	9,978,459.20	-23,913.97	0.20

& 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
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	7,000,000.000	Local	99.977659	6,998,436.16	98.482808	6,893,796.56	-104,639.60	0.14
		Base	99.977659	6,998,436.16	98.482808	6,893,796.56	-104,639.60	0.14
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025		
	5,000,000.000	Local	99.998800	4,999,940.01	100.215092	5,010,754.60	10,814.59	0.10
		Base	99.998800	4,999,940.01	100.215092	5,010,754.60	10,814.59	0.10
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25				5.250000	15 Feb 2028		
	5,000,000.000	Local	102.415097	5,120,754.86	101.841392	5,092,069.60	-28,685.26	0.10
		Base	102.415097	5,120,754.86	101.841392	5,092,069.60	-28,685.26	0.10
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026		
	3,000,000.000	Local	99.902659	2,997,079.76	100.213916	3,006,417.48	9,337.72	0.06
		Base	99.902659	2,997,079.76	100.213916	3,006,417.48	9,337.72	0.06
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.120000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.191170	12,022,940.40	22,940.40	0.24
		Base	100.000000	12,000,000.00	100.191170	12,022,940.40	22,940.40	0.24
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
	8,000,000.000	Local	100.077595	8,006,207.63	97.674434	7,813,954.72	-192,252.91	0.16
		Base	100.077595	8,006,207.63	97.674434	7,813,954.72	-192,252.91	0.16
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029		
	19,000,000.000	Local	99.995916	18,999,224.04	100.717640	19,136,351.60	137,127.56	0.38
Original Face:	19,000,000.000	Base	99.995916	18,999,224.04	100.717640	19,136,351.60	137,127.56	0.38
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030		
	8,000,000.000	Local	99.981227	7,998,498.16	100.814560	8,065,164.80	66,666.64	0.16
Original Face:	8,000,000.000	Base	99.981227	7,998,498.16	100.814560	8,065,164.80	66,666.64	0.16
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A				5.350000	22 Sep 2031		
	10,000,000.000	Local	102.568067	10,256,806.68	102.879060	10,287,906.00	31,099.32	0.21
Original Face:	10,000,000.000	Base	102.568067	10,256,806.68	102.879060	10,287,906.00	31,099.32	0.21
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026		
	6,735,000.000	Local	98.943947	6,663,874.86	97.796110	6,586,568.01	-77,306.85	0.13
		Base	98.943947	6,663,874.86	97.796110	6,586,568.01	-77,306.85	0.13

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95					3.950000	06 Jun 2025		
		Local	8,630,000.000	99.996107	8,629,664.00	99.989271	8,629,074.09	-589.91	0.17
		Base		99.996107	8,629,664.00	99.989271	8,629,074.09	-589.91	0.17
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	15,000,000.000	99.917594	14,987,639.03	101.405762	15,210,864.30	223,225.27	0.31
		Base		99.917594	14,987,639.03	101.405762	15,210,864.30	223,225.27	0.31
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
		Local	5,000,000.000	99.950129	4,997,506.46	96.237903	4,811,895.15	-185,611.31	0.10
		Base		99.950129	4,997,506.46	96.237903	4,811,895.15	-185,611.31	0.10
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	6,000,000.000	99.986650	5,999,198.98	99.867601	5,992,056.06	-7,142.92	0.12
		Base		99.986650	5,999,198.98	99.867601	5,992,056.06	-7,142.92	0.12
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.987585	4,999,379.27	100.115567	5,005,778.35	6,399.08	0.10
		Base		99.987585	4,999,379.27	100.115567	5,005,778.35	6,399.08	0.10
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
		Local	5,000,000.000	99.984344	4,999,217.19	98.313238	4,915,661.90	-83,555.29	0.10
		Base		99.984344	4,999,217.19	98.313238	4,915,661.90	-83,555.29	0.10
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029		
		Local	8,362,000.000	103.112032	8,622,228.15	101.796257	8,512,203.01	-110,025.14	0.17
		Base		103.112032	8,622,228.15	101.796257	8,512,203.01	-110,025.14	0.17
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	5,000,000.000	99.913928	4,995,696.41	101.402960	5,070,148.00	74,451.59	0.10
		Base		99.913928	4,995,696.41	101.402960	5,070,148.00	74,451.59	0.10
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
		Local	10,000,000.000	98.847137	9,884,713.72	99.474105	9,947,410.50	62,696.78	0.20
		Base		98.847137	9,884,713.72	99.474105	9,947,410.50	62,696.78	0.20
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
		Local	10,000,000.000	99.937290	9,993,728.96	99.661174	9,966,117.40	-27,611.56	0.20
		Base		99.937290	9,993,728.96	99.661174	9,966,117.40	-27,611.56	0.20

& 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
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55				5.550000	01 Aug 2025		
	5,000,000.000	Local	100.053692	5,002,684.58	100.095338	5,004,766.90	2,082.32	0.10
		Base	100.053692	5,002,684.58	100.095338	5,004,766.90	2,082.32	0.10
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	10,000,000.000	Local	99.996683	9,999,668.34	101.086865	10,108,686.50	109,018.16	0.20
		Base	99.996683	9,999,668.34	101.086865	10,108,686.50	109,018.16	0.20
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.390000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.760928	15,114,139.20	114,139.20	0.30
		Base	100.000000	15,000,000.00	100.760928	15,114,139.20	114,139.20	0.30
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	101.256821	12,150,818.52	150,818.52	0.24
		Base	100.000000	12,000,000.00	101.256821	12,150,818.52	150,818.52	0.24
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	100.393171	10,039,317.10	39,317.10	0.20
		Base	100.000000	10,000,000.00	100.393171	10,039,317.10	39,317.10	0.20
95001DBW9	WELLS FARGO + COMPANY SR UNSECURED 06/25 4.4				4.400000	14 Jun 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.964490	19,992,898.00	-7,102.00	0.40
		Base	100.000000	20,000,000.00	99.964490	19,992,898.00	-7,102.00	0.40
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	99.859464	9,985,946.40	-14,053.60	0.20
		Base	100.000000	10,000,000.00	99.859464	9,985,946.40	-14,053.60	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	99.974525	9,997,452.50	-2,547.50	0.20
		Base	100.000000	10,000,000.00	99.974525	9,997,452.50	-2,547.50	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	100.374619	5,018,730.95	18,730.95	0.10
		Base	100.000000	5,000,000.00	100.374619	5,018,730.95	18,730.95	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	100.405468	18,072,984.24	72,984.24	0.36
		Base	100.000000	18,000,000.00	100.405468	18,072,984.24	72,984.24	0.36

& 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
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	99.687242	19,937,448.40	-62,551.60	0.40
		Base	100.000000	20,000,000.00	99.687242	19,937,448.40	-62,551.60	0.40
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	99.272680	12,905,448.40	-94,551.60	0.26
		Base	100.000000	13,000,000.00	99.272680	12,905,448.40	-94,551.60	0.26
96949LAB1	WILLIAMS COMPANIES INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
	3,792,000.000	Local	99.882168	3,787,531.82	99.784223	3,783,817.74	-3,714.08	0.08
		Base	99.882168	3,787,531.82	99.784223	3,783,817.74	-3,714.08	0.08
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025		
	5,000,000.000	Local	99.996555	4,999,827.73	100.332124	5,016,606.20	16,778.47	0.10
		Base	99.996555	4,999,827.73	100.332124	5,016,606.20	16,778.47	0.10
US DOLLAR Total								
	2,526,850,076.900	Local		2,525,296,944.52		2,513,834,462.58	-11,462,481.94	50.52
Original Face:	387,516,031.000	Base		2,525,296,944.52		2,513,834,462.58	-11,462,481.94	50.52
FIXED INCOME Total								
	2,526,850,076.900	Base		2,525,296,944.52		2,513,834,462.58	-11,462,481.94	50.52
Original Face:	387,516,031.000							

Holdings

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

As of: *May 31, 2025* *View Date:* *June 6, 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									
		4,995,708,001.180	Base		4,987,101,149.93		4,975,500,077.28	-11,601,072.65	100.00
	Original Face:	387,516,031.000							

& 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					4.206771	31 Dec 2030		
		Local	571,014.440	100.000000	571,014.44	100.000000	571,014.44	0.00	0.45
		Base		100.000000	571,014.44	100.000000	571,014.44	0.00	0.45
US DOLLAR Total									
		Local	571,014.440		571,014.44		571,014.44	0.00	0.45
		Base			571,014.44		571,014.44	0.00	0.45
CASH EQUIVALENT Total									
		Base	571,014.440		571,014.44		571,014.44	0.00	0.45
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	99.914920	954,187.49	100.916778	963,755.23	9,567.74	0.77
		Base		99.914920	954,187.49	100.916778	963,755.23	9,567.74	0.77
00724PAC3	ADOBE INC SR UNSECURED 02/27 2.15					2.150000	01 Feb 2027		
		Local	687,000.000	97.289049	668,375.77	96.807186	665,065.37	-3,310.40	0.53
		Base		97.289049	668,375.77	96.807186	665,065.37	-3,310.40	0.53
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
		Local	465,000.000	99.968477	464,853.42	101.216264	470,655.63	5,802.21	0.37
		Base		99.968477	464,853.42	101.216264	470,655.63	5,802.21	0.37
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	1,300,000.000	99.953206	1,299,391.68	101.515944	1,319,707.27	20,315.59	1.05
		Base		99.953206	1,299,391.68	101.515944	1,319,707.27	20,315.59	1.05
007903BJ5	ADVANCED MICRO DEVICES SR UNSECURED 03/28 4.319					4.319000	24 Mar 2028		
		Local	665,000.000	100.000000	665,000.00	100.367799	667,445.86	2,445.86	0.53
		Base		100.000000	665,000.00	100.367799	667,445.86	2,445.86	0.53

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	600,000.000	Local	99.998938	599,993.63	100.083953	600,503.72	510.09	0.48
		Base	99.998938	599,993.63	100.083953	600,503.72	510.09	0.48
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	600,000.000	Local	99.753448	598,520.69	99.877639	599,265.83	745.14	0.48
		Base	99.753448	598,520.69	99.877639	599,265.83	745.14	0.48
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR				5.645000	23 Apr 2027		
	757,000.000	Local	100.751794	762,691.08	100.889931	763,736.78	1,045.70	0.61
		Base	100.751794	762,691.08	100.889931	763,736.78	1,045.70	0.61
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR				4.731000	25 Apr 2029		
	680,000.000	Local	100.000000	680,000.00	100.510401	683,470.73	3,470.73	0.54
		Base	100.000000	680,000.00	100.510401	683,470.73	3,470.73	0.54
032095AM3	AMPHENOL CORP SR UNSECURED 03/26 4.75				4.750000	30 Mar 2026		
	465,000.000	Local	99.900682	464,538.17	100.204058	465,948.87	1,410.70	0.37
		Base	99.900682	464,538.17	100.204058	465,948.87	1,410.70	0.37
032095AN1	AMPHENOL CORP SR UNSECURED 04/27 5.05				5.050000	05 Apr 2027		
	1,200,000.000	Local	100.840913	1,210,090.95	101.322656	1,215,871.87	5,780.92	0.97
		Base	100.840913	1,210,090.95	101.322656	1,215,871.87	5,780.92	0.97
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	99.833290	1,497,499.35	-2,500.65	1.19
		Base	100.000000	1,500,000.00	99.833290	1,497,499.35	-2,500.65	1.19
037833EY2	APPLE INC SR UNSECURED 05/28 4				4.000000	12 May 2028		
	1,200,000.000	Local	99.807374	1,197,688.49	99.859553	1,198,314.64	626.15	0.95
		Base	99.807374	1,197,688.49	99.859553	1,198,314.64	626.15	0.95
05602RAD3	BMW VEHICLE OWNER TRUST BMWOT 2022 A A3				3.210000	25 Aug 2026		
	104,294.920	Local	99.853991	104,142.64	99.757860	104,042.38	-100.26	0.08
Original Face:	850,000.000	Base	99.853991	104,142.64	99.757860	104,042.38	-100.26	0.08
06051GJQ3	BANK OF AMERICA CORP SR UNSECURED 03/27 VAR				1.658000	11 Mar 2027		
	600,000.000	Local	97.077900	582,467.40	97.682504	586,095.02	3,627.62	0.47
		Base	97.077900	582,467.40	97.682504	586,095.02	3,627.62	0.47

& 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
06405LAF8	BANK OF NEW YORK MELLON SR UNSECURED 04/27 VAR				4.587000	20 Apr 2027		
	335,000.000	Local	100.000000	335,000.00	100.117224	335,392.70	392.70	0.27
		Base	100.000000	335,000.00	100.117224	335,392.70	392.70	0.27
06406RBX4	BANK OF NY MELLON CORP SR UNSECURED 07/28 VAR				4.890000	21 Jul 2028		
	1,200,000.000	Local	100.313843	1,203,766.12	101.027958	1,212,335.50	8,569.38	0.96
		Base	100.313843	1,203,766.12	101.027958	1,212,335.50	8,569.38	0.96
06428CAC8	BANK OF AMERICA NA SR UNSECURED 08/25 5.65				5.650000	18 Aug 2025		
	1,100,000.000	Local	100.000000	1,100,000.00	100.144708	1,101,591.79	1,591.79	0.88
		Base	100.000000	1,100,000.00	100.144708	1,101,591.79	1,591.79	0.88
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A				5.420000	25 Feb 2027		
	823,951.230	Local	100.126426	824,992.92	100.239030	825,920.72	927.80	0.66
Original Face:	1,640,000.000	Base	100.126426	824,992.92	100.239030	825,920.72	927.80	0.66
096924AB1	BMW VEHICLE OWNER TRUST BMWOT 2025 A A2A				4.430000	25 Oct 2027		
	1,285,000.000	Local	99.971879	1,284,638.65	99.894260	1,283,641.24	-997.41	1.02
Original Face:	1,285,000.000	Base	99.971879	1,284,638.65	99.894260	1,283,641.24	-997.41	1.02
110122DD7	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/27 3.45				3.450000	15 Nov 2027		
	800,000.000	Local	97.312354	778,498.83	98.431016	787,448.13	8,949.30	0.63
		Base	97.312354	778,498.83	98.431016	787,448.13	8,949.30	0.63
110122EE4	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/27 4.9				4.900000	22 Feb 2027		
	415,000.000	Local	99.935971	414,734.28	101.126637	419,675.54	4,941.26	0.33
		Base	99.935971	414,734.28	101.126637	419,675.54	4,941.26	0.33
12663JAC5	CNH EQUIPMENT TRUST CNH 2022 B A3				3.890000	15 Nov 2027		
	523,982.970	Local	98.735121	517,355.22	99.582090	521,793.19	4,437.97	0.41
Original Face:	1,000,000.000	Base	98.735121	517,355.22	99.582090	521,793.19	4,437.97	0.41
12674BAB1	CNH EQUIPMENT TRUST CNH 2025 A A2A				4.300000	15 Aug 2028		
	815,000.000	Local	99.997866	814,982.61	99.849770	813,775.63	-1,206.98	0.65
Original Face:	815,000.000	Base	99.997866	814,982.61	99.849770	813,775.63	-1,206.98	0.65
14041NGB1	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A				4.950000	15 Oct 2027		
	1,000,000.000	Local	99.997769	999,977.69	100.112890	1,001,128.90	1,151.21	0.80
Original Face:	1,000,000.000	Base	99.997769	999,977.69	100.112890	1,001,128.90	1,151.21	0.80

& 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
14043KAH8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3					4.870000	15 Feb 2028		
		Local	1,178,401.980	99.805705	1,176,112.40	100.179760	1,180,520.28	4,407.88	0.94
Original Face:		Base	1,600,000.000	99.805705	1,176,112.40	100.179760	1,180,520.28	4,407.88	0.94
14913UAE0	CATERPILLAR FINL SERVICE SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	1,200,000.000	99.940546	1,199,286.55	100.352695	1,204,232.34	4,945.79	0.96
		Base		99.940546	1,199,286.55	100.352695	1,204,232.34	4,945.79	0.96
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.890000	15 Nov 2027		
		Local	600,000.000	100.169192	601,015.15	99.910000	599,460.00	-1,555.15	0.48
		Base		100.169192	601,015.15	99.910000	599,460.00	-1,555.15	0.48
14913UAZ3	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 VAR					4.850000	03 Mar 2028		
		Local	600,000.000	99.947587	599,685.52	99.665608	597,993.65	-1,691.87	0.48
		Base		99.947587	599,685.52	99.665608	597,993.65	-1,691.87	0.48
161571HV9	CHASE ISSUANCE TRUST CHAIT 2024 A1 A					4.600000	16 Jan 2029		
		Local	650,000.000	99.991448	649,944.41	100.479900	653,119.35	3,174.94	0.52
Original Face:		Base	650,000.000	99.991448	649,944.41	100.479900	653,119.35	3,174.94	0.52
17252MAN0	CINTAS CORPORATION NO. 2 COMPANY GUAR 04/27 3.7					3.700000	01 Apr 2027		
		Local	1,200,000.000	98.621837	1,183,462.04	98.915270	1,186,983.24	3,521.20	0.94
		Base		98.621837	1,183,462.04	98.915270	1,186,983.24	3,521.20	0.94
17252MAR1	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/28 4.2					4.200000	01 May 2028		
		Local	485,000.000	99.875301	484,395.21	99.774105	483,904.41	-490.80	0.38
		Base		99.875301	484,395.21	99.774105	483,904.41	-490.80	0.38
17275RAW2	CISCO SYSTEMS INC SR UNSECURED 06/25 3.5					3.500000	15 Jun 2025		
		Local	1,200,000.000	99.933519	1,199,202.23	99.948586	1,199,383.03	180.80	0.95
		Base		99.933519	1,199,202.23	99.948586	1,199,383.03	180.80	0.95
17275RBP6	CISCO SYSTEMS INC SR UNSECURED 02/26 4.9					4.900000	26 Feb 2026		
		Local	390,000.000	99.985587	389,943.79	100.298094	391,162.57	1,218.78	0.31
		Base		99.985587	389,943.79	100.298094	391,162.57	1,218.78	0.31
17275RBQ4	CISCO SYSTEMS INC SR UNSECURED 02/27 4.8					4.800000	26 Feb 2027		
		Local	875,000.000	99.922504	874,321.91	100.964088	883,435.77	9,113.86	0.70
		Base		99.922504	874,321.91	100.964088	883,435.77	9,113.86	0.70

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
17275RBW1	CISCO SYSTEMS INC SR UNSECURED 02/28 4.55				4.550000	24 Feb 2028		
	370,000.000	Local	99.901108	369,634.10	101.084024	374,010.89	4,376.79	0.30
		Base	99.901108	369,634.10	101.084024	374,010.89	4,376.79	0.30
17325FBH0	CITIBANK NA SR UNSECURED 08/26 VAR				5.038000	06 Aug 2026		
	1,200,000.000	Local	100.000000	1,200,000.00	100.155007	1,201,860.08	1,860.08	0.95
		Base	100.000000	1,200,000.00	100.155007	1,201,860.08	1,860.08	0.95
17327CAX1	CITIGROUP INC SR UNSECURED 03/29 VAR				5.200000	04 Mar 2029		
	1,300,000.000	Local	100.000000	1,300,000.00	99.144000	1,288,872.00	-11,128.00	1.02
		Base	100.000000	1,300,000.00	99.144000	1,288,872.00	-11,128.00	1.02
18978FAB2	CNH EQUIPMENT TRUST CNH 2024 A A2				5.190000	15 Jul 2027		
	161,285.190	Local	99.995573	161,278.05	100.106750	161,457.36	179.31	0.13
Original Face:	790,000.000	Base	99.995573	161,278.05	100.106750	161,457.36	179.31	0.13
18978GAB0	CNH EQUIPMENT TRUST CNH 2024 C A2A				4.300000	18 Feb 2028		
	359,580.100	Local	99.996385	359,567.10	99.829770	358,967.99	-599.11	0.29
Original Face:	385,000.000	Base	99.996385	359,567.10	99.829770	358,967.99	-599.11	0.29
20030NBS9	COMCAST CORP COMPANY GUAR 03/26 3.15				3.150000	01 Mar 2026		
	1,200,000.000	Local	99.087492	1,189,049.90	99.037614	1,188,451.37	-598.53	0.94
		Base	99.087492	1,189,049.90	99.037614	1,188,451.37	-598.53	0.94
20030NBY6	COMCAST CORP COMPANY GUAR 02/27 3.3				3.300000	01 Feb 2027		
	1,200,000.000	Local	97.912143	1,174,945.72	98.283869	1,179,406.43	4,460.71	0.94
		Base	97.912143	1,174,945.72	98.283869	1,179,406.43	4,460.71	0.94
23338VAW6	DTE ELECTRIC CO GENL REF MOR 05/27 4.25				4.250000	14 May 2027		
	85,000.000	Local	99.919941	84,931.95	99.413628	84,501.58	-430.37	0.07
		Base	99.919941	84,931.95	99.413628	84,501.58	-430.37	0.07
233874AB2	DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A2				5.600000	15 Apr 2026		
	93,278.220	Local	99.999560	93,277.81	100.100170	93,371.66	93.85	0.07
Original Face:	375,000.000	Base	99.999560	93,277.81	100.100170	93,371.66	93.85	0.07
233874AC0	DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A3				5.490000	15 Dec 2027		
	1,555,000.000	Local	100.706760	1,565,990.12	100.704920	1,565,961.51	-28.61	1.24
Original Face:	1,555,000.000	Base	100.706760	1,565,990.12	100.704920	1,565,961.51	-28.61	1.24

& 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
24422EWP0	JOHN DEERE CAPITAL CORP SR UNSECURED 01/26 4.8				4.800000	09 Jan 2026		
	700,000.000	Local	99.989990	699,929.93	100.241527	701,690.69	1,760.76	0.56
		Base	99.989990	699,929.93	100.241527	701,690.69	1,760.76	0.56
24422EXZ7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/28 4.65				4.650000	07 Jan 2028		
	1,000,000.000	Local	99.973734	999,737.34	101.242083	1,012,420.83	12,683.49	0.80
		Base	99.973734	999,737.34	101.242083	1,012,420.83	12,683.49	0.80
254683CX1	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A4 A				5.030000	15 Oct 2027		
	325,000.000	Local	99.998129	324,993.92	100.163100	325,530.08	536.16	0.26
Original Face:	325,000.000	Base	99.998129	324,993.92	100.163100	325,530.08	536.16	0.26
254683CY9	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A1 A				4.310000	15 Mar 2028		
	1,000,000.000	Local	99.964048	999,640.48	99.868750	998,687.50	-952.98	0.79
Original Face:	1,000,000.000	Base	99.964048	999,640.48	99.868750	998,687.50	-952.98	0.79
254683CZ6	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A				4.930000	15 Jun 2028		
	700,000.000	Local	99.995054	699,965.38	100.517680	703,623.76	3,658.38	0.56
Original Face:	700,000.000	Base	99.995054	699,965.38	100.517680	703,623.76	3,658.38	0.56
25468PDK9	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/26 3				3.000000	13 Feb 2026		
	1,150,000.000	Local	98.285417	1,130,282.29	98.965362	1,138,101.66	7,819.37	0.90
		Base	98.285417	1,130,282.29	98.965362	1,138,101.66	7,819.37	0.90
25468PDV5	TWDC ENTERPRISES 18 CORP COMPANY GUAR 06/27 2.95				2.950000	15 Jun 2027		
	1,200,000.000	Local	97.484537	1,169,814.44	97.800011	1,173,600.13	3,785.69	0.93
		Base	97.484537	1,169,814.44	97.800011	1,173,600.13	3,785.69	0.93
278865BQ2	ECOLAB INC SR UNSECURED 06/28 4.3				4.300000	15 Jun 2028		
	195,000.000	Local	99.836000	194,680.20	100.250026	195,487.55	807.35	0.16
		Base	99.836000	194,680.20	100.250026	195,487.55	807.35	0.16
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5				2.500000	01 Nov 2028		
	289,515.850	Local	100.769312	291,743.13	97.672424	282,777.15	-8,965.98	0.22
Original Face:	3,600,000.000	Base	100.769312	291,743.13	97.672424	282,777.15	-8,965.98	0.22
3130ALGR9	FEDERAL HOME LOAN BANK BONDS 02/26 0.85				0.850000	26 Feb 2026		
	500,000.000	Local	99.970330	499,851.65	97.494593	487,472.97	-12,378.68	0.39
		Base	99.970330	499,851.65	97.494593	487,472.97	-12,378.68	0.39

& 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
3130AWTQ3	FEDERAL HOME LOAN BANK BONDS 09/26 4.625				4.625000	11 Sep 2026		
	1,200,000.000	Local	99.707928	1,196,495.14	100.665633	1,207,987.60	11,492.46	0.96
		Base	99.707928	1,196,495.14	100.665633	1,207,987.60	11,492.46	0.96
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	1,100,000.000	Local	99.877055	1,098,647.61	99.882676	1,098,709.44	61.83	0.87
		Base	99.877055	1,098,647.61	99.882676	1,098,709.44	61.83	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	100.077503	1,200,930.04	930.04	0.95
		Base	100.000000	1,200,000.00	100.077503	1,200,930.04	930.04	0.95
3134HBHV6	FREDDIE MAC NOTES 04/28 4.5				4.500000	10 Apr 2028		
	1,200,000.000	Local	99.995141	1,199,941.69	99.912388	1,198,948.66	-993.03	0.95
		Base	99.995141	1,199,941.69	99.912388	1,198,948.66	-993.03	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	99.219194	992,191.94	-7,808.06	0.79
		Base	100.000000	1,000,000.00	99.219194	992,191.94	-7,808.06	0.79
3137BM7C4	FHLMC MULTIFAMILY STRUCTURED P FHMS K051 A2				3.308000	25 Sep 2025		
	1,042,129.130	Local	99.445751	1,036,353.14	99.487040	1,036,783.42	430.28	0.82
Original Face:	1,200,000.000	Base	99.445751	1,036,353.14	99.487040	1,036,783.42	430.28	0.82
3137BPW21	FHLMC MULTIFAMILY STRUCTURED P FHMS K055 A2				2.673000	25 Mar 2026		
	1,268,411.730	Local	98.545407	1,249,961.50	98.526040	1,249,715.85	-245.65	0.99
Original Face:	1,300,000.000	Base	98.545407	1,249,961.50	98.526040	1,249,715.85	-245.65	0.99
3137BTUM1	FHLMC MULTIFAMILY STRUCTURED P FHMS K061 A2				3.347000	25 Nov 2026		
	1,254,288.990	Local	98.450887	1,234,858.64	98.532140	1,235,877.78	1,019.14	0.98
Original Face:	1,300,000.000	Base	98.450887	1,234,858.64	98.532140	1,235,877.78	1,019.14	0.98
3137FBBX3	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A2				3.244000	25 Aug 2027		
	639,000.000	Local	97.593166	623,620.33	97.846220	625,237.35	1,617.02	0.50
Original Face:	639,000.000	Base	97.593166	623,620.33	97.846220	625,237.35	1,617.02	0.50
3137FCJK1	FHLMC MULTIFAMILY STRUCTURED P FHMS K070 A2				3.303000	25 Nov 2027		
	1,311,000.000	Local	97.255559	1,275,020.38	97.819350	1,282,411.68	7,391.30	1.02
Original Face:	1,311,000.000	Base	97.255559	1,275,020.38	97.819350	1,282,411.68	7,391.30	1.02

& 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
3137FQ3Y7	FHLMC MULTIFAMILY STRUCTURED P FHMS K101 A1					2.190000	25 Jul 2029		
		Local	716,471.410	95.082523	681,239.09	95.581370	684,813.19	3,574.10	0.54
Original Face:		Base	960,000.000	95.082523	681,239.09	95.581370	684,813.19	3,574.10	0.54
31677QBU2	FIFTH THIRD BANK NA SR UNSECURED 01/28 VAR					4.967000	28 Jan 2028		
		Local	260,000.000	100.000000	260,000.00	100.374893	260,974.72	974.72	0.21
		Base		100.000000	260,000.00	100.374893	260,974.72	974.72	0.21
344940AB7	FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A2A					5.680000	15 Sep 2026		
		Local	61,032.450	99.999099	61,031.90	100.093080	61,089.26	57.36	0.05
Original Face:		Base	445,000.000	99.999099	61,031.90	100.093080	61,089.26	57.36	0.05
34532UAB5	FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A2A					4.320000	15 Aug 2027		
		Local	431,448.190	99.997624	431,437.94	99.878000	430,921.82	-516.12	0.34
Original Face:		Base	465,000.000	99.997624	431,437.94	99.878000	430,921.82	-516.12	0.34
34535AAD2	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A3					4.480000	15 Dec 2026		
		Local	171,096.860	99.823153	170,794.28	99.964260	171,035.71	241.43	0.14
Original Face:		Base	680,000.000	99.823153	170,794.28	99.964260	171,035.71	241.43	0.14
34535EAB8	FORD CREDIT AUTO OWNER TRUST FORDO 2024 A A2A					5.320000	15 Jan 2027		
		Local	332,364.830	99.952850	332,208.12	100.142930	332,839.88	631.76	0.26
Original Face:		Base	810,000.000	99.952850	332,208.12	100.142930	332,839.88	631.76	0.26
34535KAB4	FORD CREDIT AUTO OWNER TRUST FORDO 2025 A A2A					4.470000	15 Dec 2027		
		Local	1,200,000.000	99.994718	1,199,936.62	99.883230	1,198,598.76	-1,337.86	0.95
Original Face:		Base	1,200,000.000	99.994718	1,199,936.62	99.883230	1,198,598.76	-1,337.86	0.95
362554AC1	GM FINANCIAL SECURITIZED TERM GMCAR 2021 4 A3					0.680000	16 Sep 2026		
		Local	20,626.200	100.000000	20,626.20	99.821580	20,589.40	-36.80	0.02
Original Face:		Base	600,000.000	100.000000	20,626.20	99.821580	20,589.40	-36.80	0.02
36265QAD8	GM FINANCIAL SECURITIZED TERM GMCAR 2022 4 A3					4.820000	16 Aug 2027		
		Local	556,605.790	99.992284	556,562.84	100.076460	557,031.37	468.53	0.44
Original Face:		Base	1,200,000.000	99.992284	556,562.84	100.076460	557,031.37	468.53	0.44
362955AB2	GM FINANCIAL SECURITIZED TERM GMCAR 2025 1 A2A					4.440000	18 Jan 2028		
		Local	1,345,000.000	99.949571	1,344,321.73	99.900980	1,343,668.18	-653.55	1.07
Original Face:		Base	1,345,000.000	99.949571	1,344,321.73	99.900980	1,343,668.18	-653.55	1.07

& 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
379930AB6	GM FINANCIAL SECURITIZED TERM GMCAR 2023 4 A2A					5.890000	16 Nov 2026		
		Local	60,277.380	100.024769	60,292.31	100.176180	60,383.58	91.27	0.05
Original Face:		Base	550,000.000	100.024769	60,292.31	100.176180	60,383.58	91.27	0.05
38013KAB6	GM FINANCIAL SECURITIZED TERM GMCAR 2024 3 A2A					5.350000	16 Jun 2027		
		Local	149,882.210	99.999820	149,881.94	100.208310	150,194.43	312.49	0.12
Original Face:		Base	250,000.000	99.999820	149,881.94	100.208310	150,194.43	312.49	0.12
38014AAB7	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A2A					4.530000	18 Oct 2027		
		Local	182,673.450	99.997274	182,668.47	99.936090	182,556.70	-111.77	0.15
Original Face:		Base	215,000.000	99.997274	182,668.47	99.936090	182,556.70	-111.77	0.15
38151LAG5	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					5.414000	21 May 2027		
		Local	600,000.000	100.000000	600,000.00	100.680854	604,085.12	4,085.12	0.48
		Base		100.000000	600,000.00	100.680854	604,085.12	4,085.12	0.48
38151LAH3	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					5.080000	21 May 2027		
		Local	1,200,000.000	100.118808	1,201,425.70	100.052066	1,200,624.79	-800.91	0.95
		Base		100.118808	1,201,425.70	100.052066	1,200,624.79	-800.91	0.95
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
		Local	1,100,000.000	100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.87
		Base		100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.87
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	410,000.000	99.936820	409,740.96	100.979570	414,016.24	4,275.28	0.33
		Base		99.936820	409,740.96	100.979570	414,016.24	4,275.28	0.33
437076CV2	HOME DEPOT INC SR UNSECURED 09/26 4.95					4.950000	30 Sep 2026		
		Local	1,500,000.000	99.893079	1,498,396.18	100.863485	1,512,952.28	14,556.10	1.20
		Base		99.893079	1,498,396.18	100.863485	1,512,952.28	14,556.10	1.20
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	1,000,000.000	99.766932	997,669.32	101.355513	1,013,555.13	15,885.81	0.81
		Base		99.766932	997,669.32	101.355513	1,013,555.13	15,885.81	0.81
437921AB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A2A					4.300000	18 Jan 2028		
		Local	345,000.000	99.991452	344,970.51	99.768950	344,202.88	-767.63	0.27
Original Face:		Base	345,000.000	99.991452	344,970.51	99.768950	344,202.88	-767.63	0.27

& 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
437927AB2	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A2					5.410000	15 Apr 2026		
			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
438123AB7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A2					5.870000	22 Jun 2026		
			90,851.960	99.999483	90,851.49	100.126950	90,967.30	115.81	0.07
Original Face:		Base	665,000.000	99.999483	90,851.49	100.126950	90,967.30	115.81	0.07
43813GAC5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 1 A3					0.270000	21 Apr 2025		
			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		
			705,000.000	99.988040	704,915.68	100.346120	707,440.15	2,524.47	0.56
Original Face:		Base	705,000.000	99.988040	704,915.68	100.346120	707,440.15	2,524.47	0.56
43815JAC7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A3					5.040000	21 Apr 2027		
			358,572.770	100.347243	359,817.89	100.190070	359,254.31	-563.58	0.29
Original Face:		Base	580,000.000	100.347243	359,817.89	100.190070	359,254.31	-563.58	0.29
440452AK6	HORMEL FOODS CORP SR UNSECURED 03/27 4.8					4.800000	30 Mar 2027		
			445,000.000	99.940393	444,734.75	100.814692	448,625.38	3,890.63	0.36
		Base		99.940393	444,734.75	100.814692	448,625.38	3,890.63	0.36
44644MAK7	HUNTINGTON NATIONAL BANK SR UNSECURED 04/28 VAR					4.871000	12 Apr 2028		
			1,200,000.000	100.000000	1,200,000.00	100.208650	1,202,503.80	2,503.80	0.96
		Base		100.000000	1,200,000.00	100.208650	1,202,503.80	2,503.80	0.96
448973AB3	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 A A2A					5.290000	15 Apr 2027		
			198,684.060	99.999250	198,682.57	100.186520	199,054.65	372.08	0.16
Original Face:		Base	450,000.000	99.999250	198,682.57	100.186520	199,054.65	372.08	0.16
448976AB6	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A2A					4.530000	15 Sep 2027		
			268,510.080	99.995185	268,497.15	99.977820	268,450.52	-46.63	0.21
Original Face:		Base	290,000.000	99.995185	268,497.15	99.977820	268,450.52	-46.63	0.21
44918CAB8	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A2A					5.800000	15 Jan 2027		
			99,743.360	100.029616	99,772.90	100.161350	99,904.30	131.40	0.08
Original Face:		Base	500,000.000	100.029616	99,772.90	100.161350	99,904.30	131.40	0.08

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
44933DAD3	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 C A3					5.390000	15 Jun 2027		
		Local	529,053.260	99.999888	529,052.67	100.318220	530,736.81	1,684.14	0.42
Original Face:		Base	1,070,000.000	99.999888	529,052.67	100.318220	530,736.81	1,684.14	0.42
44935CAB7	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A2A					4.330000	15 Dec 2027		
		Local	1,380,000.000	99.998495	1,379,979.23	99.765260	1,376,760.59	-3,218.64	1.09
Original Face:		Base	1,380,000.000	99.998495	1,379,979.23	99.765260	1,376,760.59	-3,218.64	1.09
45866FAU8	INTERCONTINENTALEXCHANGE SR UNSECURED 09/27 4					4.000000	15 Sep 2027		
		Local	1,200,000.000	99.058032	1,188,696.38	99.069440	1,188,833.28	136.90	0.94
		Base		99.058032	1,188,696.38	99.069440	1,188,833.28	136.90	0.94
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
		Local	1,100,000.000	100.000000	1,100,000.00	99.915125	1,099,066.38	-933.62	0.87
		Base		100.000000	1,100,000.00	99.915125	1,099,066.38	-933.62	0.87
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	1,100,000.000	99.952910	1,099,482.01	99.978709	1,099,765.80	283.79	0.87
		Base		99.952910	1,099,482.01	99.978709	1,099,765.80	283.79	0.87
46124HAE6	INTUIT INC SR UNSECURED 09/26 5.25					5.250000	15 Sep 2026		
		Local	1,455,000.000	99.959674	1,454,413.25	101.081005	1,470,728.62	16,315.37	1.17
		Base		99.959674	1,454,413.25	101.081005	1,470,728.62	16,315.37	1.17
46647PCF1	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR					5.215000	22 Apr 2027		
		Local	600,000.000	100.314985	601,889.91	100.251073	601,506.44	-383.47	0.48
		Base		100.314985	601,889.91	100.251073	601,506.44	-383.47	0.48
47787CAC7	JOHN DEERE OWNER TRUST JDOT 2023 C A3					5.480000	15 May 2028		
		Local	500,000.000	101.022694	505,113.47	100.781870	503,909.35	-1,204.12	0.40
Original Face:		Base	500,000.000	101.022694	505,113.47	100.781870	503,909.35	-1,204.12	0.40
477911AB7	JOHN DEERE OWNER TRUST JDOT 2024 C A2A					4.360000	16 Aug 2027		
		Local	425,834.790	99.992112	425,801.20	99.859480	425,236.41	-564.79	0.34
Original Face:		Base	485,000.000	99.992112	425,801.20	99.859480	425,236.41	-564.79	0.34
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
		Local	1,200,000.000	100.000000	1,200,000.00	101.098798	1,213,185.58	13,185.58	0.96
		Base		100.000000	1,200,000.00	101.098798	1,213,185.58	13,185.58	0.96

& 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
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	1,200,000.000	101.776155	1,221,313.86	102.539454	1,230,473.45	9,159.59	0.98
		Base		101.776155	1,221,313.86	102.539454	1,230,473.45	9,159.59	0.98
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
		Local	265,000.000	99.981000	264,949.65	99.935274	264,828.48	-121.17	0.21
		Base		99.981000	264,949.65	99.935274	264,828.48	-121.17	0.21
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
		Local	515,000.000	99.957050	514,778.81	100.003491	515,017.98	239.17	0.41
		Base		99.957050	514,778.81	100.003491	515,017.98	239.17	0.41
532457CP1	ELI LILLY + CO SR UNSECURED 08/27 4.15					4.150000	14 Aug 2027		
		Local	745,000.000	99.962839	744,723.15	100.168205	746,253.13	1,529.98	0.59
		Base		99.962839	744,723.15	100.168205	746,253.13	1,529.98	0.59
532457CU0	ELI LILLY + CO SR UNSECURED 02/28 4.55					4.550000	12 Feb 2028		
		Local	765,000.000	99.942065	764,556.80	101.005439	772,691.61	8,134.81	0.61
		Base		99.942065	764,556.80	101.005439	772,691.61	8,134.81	0.61
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
		Local	1,100,000.000	99.766140	1,097,427.54	99.955137	1,099,506.51	2,078.97	0.87
		Base		99.766140	1,097,427.54	99.955137	1,099,506.51	2,078.97	0.87
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
		Local	1,200,000.000	100.263409	1,203,160.91	100.183899	1,202,206.79	-954.12	0.96
		Base		100.263409	1,203,160.91	100.183899	1,202,206.79	-954.12	0.96
55279HAT7	MANUF + TRADERS TRUST CO SR UNSECURED 11/25 5.4					5.400000	21 Nov 2025		
		Local	1,000,000.000	99.989954	999,899.54	100.224809	1,002,248.09	2,348.55	0.80
		Base		99.989954	999,899.54	100.224809	1,002,248.09	2,348.55	0.80
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
		Local	650,000.000	99.994258	649,962.68	99.908033	649,402.21	-560.47	0.52
		Base		99.994258	649,962.68	99.908033	649,402.21	-560.47	0.52
571748BZ4	MARSH + MCLENNAN COS INC SR UNSECURED 11/27 VAR					5.030000	08 Nov 2027		
		Local	265,000.000	100.000000	265,000.00	100.089733	265,237.79	237.79	0.21
		Base		100.000000	265,000.00	100.089733	265,237.79	237.79	0.21

& 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
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	1,200,000.000	99.956461	1,199,477.53	100.025872	1,200,310.46	832.93	0.95
		Base		99.956461	1,199,477.53	100.025872	1,200,310.46	832.93	0.95
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
		Local	1,300,000.000	99.905442	1,298,770.75	99.869918	1,298,308.93	-461.82	1.03
		Base		99.905442	1,298,770.75	99.869918	1,298,308.93	-461.82	1.03
58769FAB1	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 2 A2					5.920000	16 Nov 2026		
		Local	66,779.610	99.997799	66,778.14	100.070720	66,826.84	48.70	0.05
Original Face:		Base	1,000,000.000	99.997799	66,778.14	100.070720	66,826.84	48.70	0.05
58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3					4.510000	15 Nov 2027		
		Local	823,991.900	99.926991	823,390.31	99.955540	823,625.55	235.24	0.65
Original Face:		Base	1,500,000.000	99.926991	823,390.31	99.955540	823,625.55	235.24	0.65
58773DAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2025 1 A2A					4.500000	15 Feb 2028		
		Local	955,000.000	99.998066	954,981.53	99.908770	954,128.75	-852.78	0.76
Original Face:		Base	955,000.000	99.998066	954,981.53	99.908770	954,128.75	-852.78	0.76
6174468C6	MORGAN STANLEY SR UNSECURED 07/25 4					4.000000	23 Jul 2025		
		Local	1,200,000.000	99.805733	1,197,668.80	99.904648	1,198,855.78	1,186.98	0.95
		Base		99.805733	1,197,668.80	99.904648	1,198,855.78	1,186.98	0.95
61747YFY6	MORGAN STANLEY SR UNSECURED 04/29 VAR					4.994000	12 Apr 2029		
		Local	1,200,000.000	100.075742	1,200,908.90	100.875141	1,210,501.69	9,592.79	0.96
		Base		100.075742	1,200,908.90	100.875141	1,210,501.69	9,592.79	0.96
65479UAB4	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 A A2A					5.470000	15 Dec 2026		
		Local	367,917.560	99.999617	367,916.15	100.197480	368,644.12	727.97	0.29
Original Face:		Base	695,000.000	99.999617	367,916.15	100.197480	368,644.12	727.97	0.29
65479WAB0	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A2A					4.510000	15 Jun 2027		
		Local	498,837.680	99.995171	498,813.59	99.936050	498,518.67	-294.92	0.40
Original Face:		Base	505,000.000	99.995171	498,813.59	99.936050	498,518.67	-294.92	0.40
65480MAB9	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 B A2A					5.950000	15 May 2026		
		Local	125,207.920	100.000000	125,207.92	100.073140	125,299.50	91.58	0.10
Original Face:		Base	1,355,000.000	100.000000	125,207.92	100.073140	125,299.50	91.58	0.10

& 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
69353REQ7	PNC BANK NA SR UNSECURED 06/25 3.25					3.250000	01 Jun 2025		
		Local	1,100,000.000	100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.87
		Base		100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.87
69353RFG8	PNC BANK NA SR UNSECURED 10/27 3.1					3.100000	25 Oct 2027		
		Local	1,200,000.000	96.932847	1,163,194.16	97.149363	1,165,792.36	2,598.20	0.93
		Base		96.932847	1,163,194.16	97.149363	1,165,792.36	2,598.20	0.93
69353RFY9	PNC BANK NA SR UNSECURED 05/27 VAR					4.543000	13 May 2027		
		Local	455,000.000	100.000000	455,000.00	99.987287	454,942.16	-57.84	0.36
		Base		100.000000	455,000.00	99.987287	454,942.16	-57.84	0.36
69371RT22	PACCAR FINANCIAL CORP SR UNSECURED 05/27 5					5.000000	13 May 2027		
		Local	500,000.000	99.948712	499,743.56	101.423398	507,116.99	7,373.43	0.40
		Base		99.948712	499,743.56	101.423398	507,116.99	7,373.43	0.40
69371RT63	PACCAR FINANCIAL CORP SR UNSECURED 03/28 4.55					4.550000	03 Mar 2028		
		Local	1,300,000.000	99.943696	1,299,268.05	100.878602	1,311,421.83	12,153.78	1.04
		Base		99.943696	1,299,268.05	100.878602	1,311,421.83	12,153.78	1.04
713448FQ6	PEPSICO INC SR UNSECURED 02/26 4.55					4.550000	13 Feb 2026		
		Local	1,165,000.000	99.985726	1,164,833.71	100.086359	1,166,006.08	1,172.37	0.93
		Base		99.985726	1,164,833.71	100.086359	1,166,006.08	1,172.37	0.93
713448FW3	PEPSICO INC SR UNSECURED 11/26 5.125					5.125000	10 Nov 2026		
		Local	710,000.000	99.986527	709,904.34	101.258671	718,936.56	9,032.22	0.57
		Base		99.986527	709,904.34	101.258671	718,936.56	9,032.22	0.57
716973AB8	PFIZER INVESTMENT ENTER COMPANY GUAR 05/26 4.45					4.450000	19 May 2026		
		Local	575,000.000	99.086471	569,747.21	100.056123	575,322.71	5,575.50	0.46
		Base		99.086471	569,747.21	100.056123	575,322.71	5,575.50	0.46
740189AM7	PRECISION CASTPARTS CORP SR UNSECURED 06/25 3.25					3.250000	15 Jun 2025		
		Local	900,000.000	99.922170	899,299.53	99.951280	899,561.52	261.99	0.71
		Base		99.922170	899,299.53	99.951280	899,561.52	261.99	0.71
74460WAJ6	PUBLIC STORAGE OP CO COMPANY GUAR 07/25 VAR					4.930000	25 Jul 2025		
		Local	1,015,000.000	100.042300	1,015,429.34	100.042619	1,015,432.58	3.24	0.81
		Base		100.042300	1,015,429.34	100.042619	1,015,432.58	3.24	0.81

& 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
74464AAA9	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR					5.030000	16 Apr 2027		
		Local	1,200,000.000	100.218189	1,202,618.27	99.988317	1,199,859.80	-2,758.47	0.95
		Base		100.218189	1,202,618.27	99.988317	1,199,859.80	-2,758.47	0.95
855244AQ2	STARBUCKS CORP SR UNSECURED 08/25 3.8					3.800000	15 Aug 2025		
		Local	1,100,000.000	99.874475	1,098,619.23	99.848295	1,098,331.25	-287.98	0.87
		Base		99.874475	1,098,619.23	99.848295	1,098,331.25	-287.98	0.87
855244BG3	STARBUCKS CORP SR UNSECURED 02/27 4.85					4.850000	08 Feb 2027		
		Local	1,110,000.000	99.976227	1,109,736.12	100.621167	1,116,894.95	7,158.83	0.89
		Base		99.976227	1,109,736.12	100.621167	1,116,894.95	7,158.83	0.89
857477AT0	STATE STREET CORP SR UNSECURED 08/25 3.55					3.550000	18 Aug 2025		
		Local	792,000.000	99.765003	790,138.82	99.777226	790,235.63	96.81	0.63
		Base		99.765003	790,138.82	99.777226	790,235.63	96.81	0.63
857477CE1	STATE STREET CORP SR UNSECURED 08/26 VAR					5.175000	03 Aug 2026		
		Local	600,000.000	100.468048	602,808.29	100.414806	602,488.84	-319.45	0.48
		Base		100.468048	602,808.29	100.414806	602,488.84	-319.45	0.48
857477CL5	STATE STREET CORP SR UNSECURED 03/27 4.993					4.993000	18 Mar 2027		
		Local	1,100,000.000	99.807810	1,097,885.91	101.163327	1,112,796.60	14,910.69	0.88
		Base		99.807810	1,097,885.91	101.163327	1,112,796.60	14,910.69	0.88
882508CE2	TEXAS INSTRUMENTS INC SR UNSECURED 02/27 4.6					4.600000	08 Feb 2027		
		Local	1,200,000.000	99.962946	1,199,555.35	100.560961	1,206,731.53	7,176.18	0.96
		Base		99.962946	1,199,555.35	100.560961	1,206,731.53	7,176.18	0.96
883556CV2	THERMO FISHER SCIENTIFIC SR UNSECURED 08/26 4.953					4.953000	10 Aug 2026		
		Local	880,000.000	100.000000	880,000.00	100.621841	885,472.20	5,472.20	0.70
		Base		100.000000	880,000.00	100.621841	885,472.20	5,472.20	0.70
89231FAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A					5.600000	17 Aug 2026		
		Local	8,885.010	100.000000	8,885.01	100.049100	8,889.37	4.36	0.01
Original Face:		Base	270,000.000	100.000000	8,885.01	100.049100	8,889.37	4.36	0.01
89231HAB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A2A					4.460000	15 Mar 2028		
		Local	1,000,000.000	99.995854	999,958.54	100.032620	1,000,326.20	367.66	0.79
Original Face:		Base	1,000,000.000	99.995854	999,958.54	100.032620	1,000,326.20	367.66	0.79

& 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
89237QAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A				5.160000	17 May 2027		
	791,167.800	Local	99.999321	791,162.43	100.182600	792,612.47	1,450.04	0.63
Original Face:	1,200,000.000	Base	99.999321	791,162.43	100.182600	792,612.47	1,450.04	0.63
89238DAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A2A				5.130000	15 Dec 2026		
	82,403.180	Local	99.997658	82,401.25	100.077430	82,466.98	65.73	0.07
Original Face:	330,000.000	Base	99.997658	82,401.25	100.077430	82,466.98	65.73	0.07
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A				5.800000	16 Nov 2026		
	142,125.170	Local	99.999247	142,124.10	100.161530	142,354.74	230.64	0.11
Original Face:	655,000.000	Base	99.999247	142,124.10	100.161530	142,354.74	230.64	0.11
89240JAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A				4.480000	15 Nov 2027		
	710,000.000	Local	99.995901	709,970.90	99.898280	709,277.79	-693.11	0.56
Original Face:	710,000.000	Base	99.995901	709,970.90	99.898280	709,277.79	-693.11	0.56
89788JAE9	TRUIST BANK SR UNSECURED 05/27 VAR				4.671000	20 May 2027		
	725,000.000	Local	100.000000	725,000.00	100.055394	725,401.61	401.61	0.58
		Base	100.000000	725,000.00	100.055394	725,401.61	401.61	0.58
907818ES3	UNION PACIFIC CORP SR UNSECURED 07/25 3.75				3.750000	15 Jul 2025		
	1,200,000.000	Local	99.931823	1,199,181.88	99.901724	1,198,820.69	-361.19	0.95
		Base	99.931823	1,199,181.88	99.901724	1,198,820.69	-361.19	0.95
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026		
	310,000.000	Local	99.983239	309,948.04	100.241160	310,747.60	799.56	0.25
		Base	99.983239	309,948.04	100.241160	310,747.60	799.56	0.25
91282CEU1	US TREASURY N/B 06/25 2.875				2.875000	15 Jun 2025		
	550,000.000	Local	99.993420	549,963.81	99.937500	549,656.25	-307.56	0.44
		Base	99.993420	549,963.81	99.937500	549,656.25	-307.56	0.44
91282CHU8	US TREASURY N/B 08/26 4.375				4.375000	15 Aug 2026		
	1,200,000.000	Local	99.842168	1,198,106.02	100.308594	1,203,703.13	5,597.11	0.96
		Base	99.842168	1,198,106.02	100.308594	1,203,703.13	5,597.11	0.96
91324PCV2	UNITEDHEALTH GROUP INC SR UNSECURED 03/26 3.1				3.100000	15 Mar 2026		
	1,000,000.000	Local	98.613142	986,131.42	98.788850	987,888.50	1,757.08	0.78
		Base	98.613142	986,131.42	98.788850	987,888.50	1,757.08	0.78

& 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
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
		Local	700,000.000	99.743873	698,207.11	98.482808	689,379.66	-8,827.45	0.55
		Base		99.743873	698,207.11	98.482808	689,379.66	-8,827.45	0.55
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
		Local	600,000.000	99.998802	599,992.81	100.215092	601,290.55	1,297.74	0.48
		Base		99.998802	599,992.81	100.215092	601,290.55	1,297.74	0.48
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
		Local	190,000.000	99.902663	189,815.06	100.213916	190,406.44	591.38	0.15
		Base		99.902663	189,815.06	100.213916	190,406.44	591.38	0.15
92867WAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 1 A2A					5.500000	21 Dec 2026		
		Local	3,784.150	99.997886	3,784.07	100.061090	3,786.46	2.39	0.00
Original Face:		Base	535,000.000	99.997886	3,784.07	100.061090	3,786.46	2.39	0.00
92867YAB0	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 2 A2A					5.720000	22 Mar 2027		
		Local	264,138.140	99.998732	264,134.79	100.268760	264,848.04	713.25	0.21
Original Face:		Base	915,000.000	99.998732	264,134.79	100.268760	264,848.04	713.25	0.21
92868MAB5	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A2A					4.510000	20 Jan 2028		
		Local	1,040,000.000	99.997039	1,039,969.21	100.023250	1,040,241.80	272.59	0.83
Original Face:		Base	1,040,000.000	99.997039	1,039,969.21	100.023250	1,040,241.80	272.59	0.83
92868RAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2024 1 A2A					4.650000	22 Nov 2027		
		Local	729,694.620	99.998662	729,684.86	100.051570	730,070.92	386.06	0.58
Original Face:		Base	735,000.000	99.998662	729,684.86	100.051570	730,070.92	386.06	0.58
931142EW9	WALMART INC SR UNSECURED 09/25 3.9					3.900000	09 Sep 2025		
		Local	435,000.000	99.993336	434,971.01	99.895592	434,545.83	-425.18	0.35
		Base		99.993336	434,971.01	99.895592	434,545.83	-425.18	0.35
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	180,000.000	99.986633	179,975.94	99.867601	179,761.68	-214.26	0.14
		Base		99.986633	179,975.94	99.867601	179,761.68	-214.26	0.14
95000U2F9	WELLS FARGO + COMPANY SR UNSECURED 06/27 VAR					3.196000	17 Jun 2027		
		Local	1,200,000.000	98.554702	1,182,656.42	98.549121	1,182,589.45	-66.97	0.94
		Base		98.554702	1,182,656.42	98.549121	1,182,589.45	-66.97	0.94

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
95000U3S0	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					5.110000	24 Jan 2028		
		Local	1,200,000.000	99.871520	1,198,458.24	99.605000	1,195,260.00	-3,198.24	0.95
		Base		99.871520	1,198,458.24	99.605000	1,195,260.00	-3,198.24	0.95
US DOLLAR Total									
		Local	125,358,782.100		125,004,324.94		125,303,942.67	299,617.73	99.55
Original Face:		Base	52,410,000.000		125,004,324.94		125,303,942.67	299,617.73	99.55
FIXED INCOME Total									
		Base	125,358,782.100		125,004,324.94		125,303,942.67	299,617.73	99.55
Original Face:			52,410,000.000						

& 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									
		125,929,796.540	Base		125,575,339.38		125,874,957.11	299,617.73	100.00
	Original Face:	52,410,000.000							

& 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										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
				Base	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
US DOLLAR Total										
			50,000.000	Local		50,000.00		50,000.00	0.00	0.00
				Base		50,000.00		50,000.00	0.00	0.00
CASH Total										
			50,000.000	Base		50,000.00		50,000.00	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO						4.330000	02 Jun 2025		
			750,000,000.000	Local	100.000000	750,000,000.00	100.000000	750,000,000.00	0.00	47.48
				Base	100.000000	750,000,000.00	100.000000	750,000,000.00	0.00	47.48
138994009	CANTOR FITZGERALD REPO REPO						4.400000	20 Jun 2025		
			85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	5.38
				Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	5.38
912797MH7	TREASURY BILL 09/25 0.00000						3.780000	04 Sep 2025		
			60,000,000.000	Local	98.991670	59,395,001.74	98.896806	59,338,083.60	-56,918.14	3.76
				Base	98.991670	59,395,001.74	98.896806	59,338,083.60	-56,918.14	3.76
912797MS3	TREASURY BILL 10/25 0.00000						4.030000	02 Oct 2025		
			25,000,000.000	Local	98.623083	24,655,770.83	98.578531	24,644,632.75	-11,138.08	1.56
				Base	98.623083	24,655,770.83	98.578531	24,644,632.75	-11,138.08	1.56
912797PG6	TREASURY BILL 07/25 0.00000						4.130000	31 Jul 2025		
			40,000,000.000	Local	99.311667	39,724,666.67	99.305931	39,722,372.40	-2,294.27	2.51
				Base	99.311667	39,724,666.67	99.305931	39,722,372.40	-2,294.27	2.51

& 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
979QHR003	SOUTH STREET REPO				4.340000	02 Jun 2025		
	143,815,284.190	Local	100.000000	143,815,284.19	100.000000	143,815,284.19	0.00	9.10
		Base	100.000000	143,815,284.19	100.000000	143,815,284.19	0.00	9.10
985FHY004	MITSUBISHI UFJ REPO				4.320000	20 Jun 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.58
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.58
US DOLLAR Total								
	1,128,815,284.190	Local		1,127,590,723.43		1,127,520,372.94	-70,350.49	71.38
		Base		1,127,590,723.43		1,127,520,372.94	-70,350.49	71.38
CASH EQUIVALENT Total								
	1,128,815,284.190	Base		1,127,590,723.43		1,127,520,372.94	-70,350.49	71.38
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	56,870,886.410	Local	1.000000	56,870,886.41	1.000000	56,870,886.41	0.00	3.60
		Base	1.000000	56,870,886.41	1.000000	56,870,886.41	0.00	3.60
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	30,925,670.530	Local	1.000000	30,925,670.53	1.000000	30,925,670.53	0.00	1.96
		Base	1.000000	30,925,670.53	1.000000	30,925,670.53	0.00	1.96
US DOLLAR Total								
	87,796,556.940	Local		87,796,556.94		87,796,556.94	0.00	5.56
		Base		87,796,556.94		87,796,556.94	0.00	5.56
EQUITY Total								
	87,796,556.940	Base		87,796,556.94		87,796,556.94	0.00	5.56
FIXED INCOME								

& 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
US DOLLAR							Exchange Rate: 1.000000	
31307CLJ5	FED HM LN PC POOL J23929 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
	931,906.990	Local	100.411550	935,742.25	97.732228	910,773.46	-24,968.79	0.06
Original Face:	20,540,000.000	Base	100.411550	935,742.25	97.732228	910,773.46	-24,968.79	0.06
3130ALR63	FEDERAL HOME LOAN BANK BONDS 04/26 1.05				1.050000	06 Apr 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	97.312491	14,596,873.65	-403,126.35	0.92
		Base	100.000000	15,000,000.00	97.312491	14,596,873.65	-403,126.35	0.92
3130AMDU3	FEDERAL HOME LOAN BANK BONDS 05/26 1				1.000000	20 May 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	96.955056	19,391,011.20	-608,988.80	1.23
		Base	100.000000	20,000,000.00	96.955056	19,391,011.20	-608,988.80	1.23
3130AP2X2	FEDERAL HOME LOAN BANK BONDS 12/25 0.8				0.800000	30 Dec 2025		
	7,000,000.000	Local	100.000000	7,000,000.00	97.941703	6,855,919.21	-144,080.79	0.43
		Base	100.000000	7,000,000.00	97.941703	6,855,919.21	-144,080.79	0.43
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	95.993334	2,879,800.02	-120,199.98	0.18
		Base	100.000000	3,000,000.00	95.993334	2,879,800.02	-120,199.98	0.18
3130AQCP6	FEDERAL HOME LOAN BANK BONDS 06/25 1.2				1.200000	30 Jun 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.751321	4,987,566.05	-12,433.95	0.32
		Base	100.000000	5,000,000.00	99.751321	4,987,566.05	-12,433.95	0.32
3130AR2B6	FEDERAL HOME LOAN BANK BONDS 03/27 2.375				2.375000	08 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	97.092332	4,854,616.60	-145,383.40	0.31
		Base	100.000000	5,000,000.00	97.092332	4,854,616.60	-145,383.40	0.31
3130AR4C2	FEDERAL HOME LOAN BANK BONDS 11/25 2.05				2.050000	26 Nov 2025		
	2,500,000.000	Local	100.000000	2,500,000.00	98.855145	2,471,378.63	-28,621.37	0.16
		Base	100.000000	2,500,000.00	98.855145	2,471,378.63	-28,621.37	0.16
3130ASAU3	FEDERAL HOME LOAN BANK BONDS 06/26 3.25				3.250000	08 Jun 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	98.986427	4,949,321.35	-50,678.65	0.31
		Base	100.000000	5,000,000.00	98.986427	4,949,321.35	-50,678.65	0.31
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	99.887556	24,971,889.00	-28,111.00	1.58

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	100.000000	25,000,000.00	99.887556		24,971,889.00	-28,111.00	1.58
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000		01 Mar 2042		
		Local	4,014,925.710	103.592898	4,159,177.88	92.569924	3,716,613.68	-442,564.20	0.24
Original Face:		Base	24,487,993.000	103.592898	4,159,177.88	92.569924	3,716,613.68	-442,564.20	0.24
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000		01 Jun 2042		
		Local	904,853.300	103.536242	936,851.10	92.537755	837,330.93	-99,520.17	0.05
Original Face:		Base	10,000,000.000	103.536242	936,851.10	92.537755	837,330.93	-99,520.17	0.05
3133ELK37	FEDERAL FARM CREDIT BANK BONDS 06/25 0.78				0.780000		16 Jun 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	99.857003	9,985,700.30	-14,299.70	0.63
		Base		100.000000	10,000,000.00	99.857003	9,985,700.30	-14,299.70	0.63
3133ELZ80	FEDERAL FARM CREDIT BANK BONDS 07/25 0.58				0.580000		29 Jul 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	99.388757	4,969,437.85	-30,562.15	0.31
		Base		100.000000	5,000,000.00	99.388757	4,969,437.85	-30,562.15	0.31
3133EMZB1	FEDERAL FARM CREDIT BANK BONDS 05/26 0.96				0.960000		13 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	96.933896	4,846,694.80	-153,305.20	0.31
		Base		100.000000	5,000,000.00	96.933896	4,846,694.80	-153,305.20	0.31
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1				1.000000		07 Oct 2026		
		Local	5,000,000.000	97.395059	4,869,752.95	96.031121	4,801,556.05	-68,196.90	0.30
		Base		97.395059	4,869,752.95	96.031121	4,801,556.05	-68,196.90	0.30
3133ENXS4	FEDERAL FARM CREDIT BANK BONDS 05/26 3.375				3.375000		26 May 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.089744	9,908,974.40	-91,025.60	0.63
		Base		100.000000	10,000,000.00	99.089744	9,908,974.40	-91,025.60	0.63
3133ER6T3	FEDERAL FARM CREDIT BANK BONDS 03/29 4.52				4.520000		12 Mar 2029		
		Local	10,000,000.000	99.879928	9,987,992.84	99.759320	9,975,932.00	-12,060.84	0.63
		Base		99.879928	9,987,992.84	99.759320	9,975,932.00	-12,060.84	0.63
3133ERE98	FEDERAL FARM CREDIT BANK BONDS 11/29 5.11				5.110000		27 Nov 2029		
		Local	5,000,000.000	99.886432	4,994,321.59	99.975357	4,998,767.85	4,446.26	0.32
		Base		99.886432	4,994,321.59	99.975357	4,998,767.85	4,446.26	0.32
3133ERWL1	FEDERAL FARM CREDIT BANK BONDS 04/28 4.44				4.440000		07 Apr 2028		
		Local	15,000,000.000	100.000000	15,000,000.00	99.841806	14,976,270.90	-23,729.10	0.95

& 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
		Base	100.000000	15,000,000.00	99.841806	14,976,270.90	-23,729.10	0.95
3133ERY70	FEDERAL FARM CREDIT BANK BONDS 04/27 4.62				4.620000	28 Apr 2027		
	5,859,000.000	Local	100.000000	5,859,000.00	99.989988	5,858,413.40	-586.60	0.37
		Base	100.000000	5,859,000.00	99.989988	5,858,413.40	-586.60	0.37
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.882676	4,994,133.80	-5,866.20	0.32
		Base	100.000000	5,000,000.00	99.882676	4,994,133.80	-5,866.20	0.32
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.316707	5,015,835.35	15,835.35	0.32
		Base	100.000000	5,000,000.00	100.316707	5,015,835.35	15,835.35	0.32
3136A8PR5	FANNIE MAE FNR 2012 100 TA				1.750000	25 Apr 2042		
	1,006,220.410	Local	99.821921	1,004,428.54	92.605800	931,818.46	-72,610.08	0.06
Original Face:	11,452,445.000	Base	99.821921	1,004,428.54	92.605800	931,818.46	-72,610.08	0.06
3136ACHX2	FANNIE MAE FNR 2013 17 WB				1.750000	25 Aug 2042		
	1,334,615.420	Local	100.220523	1,337,558.55	89.385740	1,192,955.87	-144,602.68	0.08
Original Face:	11,058,708.000	Base	100.220523	1,337,558.55	89.385740	1,192,955.87	-144,602.68	0.08
3136G4YH0	FANNIE MAE NOTES 07/25 0.7				0.700000	14 Jul 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.584314	4,979,215.70	-20,784.30	0.32
		Base	100.000000	5,000,000.00	99.584314	4,979,215.70	-20,784.30	0.32
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041		
	188,281.600	Local	99.982988	188,249.57	98.140980	184,781.41	-3,468.16	0.01
Original Face:	10,000,000.000	Base	99.982988	188,249.57	98.140980	184,781.41	-3,468.16	0.01
3137AQTX6	FREDDIE MAC FHR 4048 CA				2.000000	15 Sep 2041		
	314,024.550	Local	100.558160	315,777.31	96.136550	301,892.37	-13,884.94	0.02
Original Face:	12,022,600.000	Base	100.558160	315,777.31	96.136550	301,892.37	-13,884.94	0.02
3137ARV78	FREDDIE MAC FHR 4079 AH				2.000000	15 Jul 2027		
	524,166.240	Local	100.392076	526,221.37	97.745660	512,349.75	-13,871.62	0.03
Original Face:	24,000,000.000	Base	100.392076	526,221.37	97.745660	512,349.75	-13,871.62	0.03
3137AW3Y9	FREDDIE MAC FHR 4137 GA				2.000000	15 Feb 2042		
	312,971.200	Local	101.257809	316,907.78	92.436440	289,299.44	-27,608.34	0.02

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	9,815,000.000	101.257809	316,907.78	92.436440	289,299.44	-27,608.34	0.02
3137GACU9	FREDDIE MAC FHR 3721 DB					3.000000	15 Sep 2030		
		Local	152,906.500	100.859885	154,221.32	96.576170	147,671.24	-6,550.08	0.01
Original Face:		Base	10,000,000.000	100.859885	154,221.32	96.576170	147,671.24	-6,550.08	0.01
313921FR4	FANNIE MAE FNR 2001 56 KZ					6.500000	25 Oct 2031		
		Local	296,925.090	104.978495	311,707.49	102.906640	305,555.63	-6,151.86	0.02
Original Face:		Base	12,777,000.000	104.978495	311,707.49	102.906640	305,555.63	-6,151.86	0.02
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	121,839.900	104.801957	127,690.60	97.733720	119,078.67	-8,611.93	0.01
Original Face:		Base	10,000,000.000	104.801957	127,690.60	97.733720	119,078.67	-8,611.93	0.01
31397UG52	FANNIE MAE FNR 2011 64 DB					4.000000	25 Jul 2041		
		Local	109,794.750	103.167046	113,272.00	97.337590	106,871.56	-6,400.44	0.01
Original Face:		Base	5,000,000.000	103.167046	113,272.00	97.337590	106,871.56	-6,400.44	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	46,280.550	103.721326	48,002.80	99.716750	46,149.46	-1,853.34	0.00
Original Face:		Base	5,000,000.000	103.721326	48,002.80	99.716750	46,149.46	-1,853.34	0.00
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	96.574444	9,657,444.40	-342,555.60	0.61
		Base		100.000000	10,000,000.00	96.574444	9,657,444.40	-342,555.60	0.61
31424WHE5	FARMER MAC NOTES 06/25 5.15					5.150000	12 Jun 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	100.018806	10,001,880.60	1,880.60	0.63
		Base		100.000000	10,000,000.00	100.018806	10,001,880.60	1,880.60	0.63
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					4.875000	20 Apr 2042		
		Local	200,000.170	102.089143	204,178.46	101.492689	202,985.55	-1,192.91	0.01
Original Face:		Base	9,875,825.000	102.089143	204,178.46	101.492689	202,985.55	-1,192.91	0.01
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5					3.500000	20 Nov 2033		
		Local	107,167.000	99.964719	107,129.19	97.187752	104,153.20	-2,975.99	0.01
Original Face:		Base	5,000,000.000	99.964719	107,129.19	97.187752	104,153.20	-2,975.99	0.01
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA					2.000000	20 Aug 2041		
		Local	549,209.100	100.751124	553,334.34	94.875260	521,063.56	-32,270.78	0.03

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	10,000,000.000	Base	100.751124	553,334.34	94.875260	521,063.56	-32,270.78	0.03
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063		
	5,131.440	Local	99.724834	5,117.32	95.388570	4,894.81	-222.51	0.00
Original Face:	2,000,000.000	Base	99.724834	5,117.32	95.388570	4,894.81	-222.51	0.00
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	552,546.400	Local	96.160241	531,329.95	93.522980	516,757.86	-14,572.09	0.03
Original Face:	10,000,000.000	Base	96.160241	531,329.95	93.522980	516,757.86	-14,572.09	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
	2,337,321.800	Local	95.306790	2,227,626.39	83.851360	1,959,876.12	-267,750.27	0.12
Original Face:	10,000,000.000	Base	95.306790	2,227,626.39	83.851360	1,959,876.12	-267,750.27	0.12
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
	444,745.000	Local	98.048677	436,066.59	91.146720	405,370.48	-30,696.11	0.03
Original Face:	5,000,000.000	Base	98.048677	436,066.59	91.146720	405,370.48	-30,696.11	0.03
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
	459,589.700	Local	100.658844	462,617.68	85.994040	395,219.75	-67,397.93	0.03
Original Face:	10,000,000.000	Base	100.658844	462,617.68	85.994040	395,219.75	-67,397.93	0.03
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE				2.500000	20 Dec 2045		
	430,835.900	Local	100.181758	431,618.98	85.511450	368,414.03	-63,204.95	0.02
Original Face:	10,000,000.000	Base	100.181758	431,618.98	85.511450	368,414.03	-63,204.95	0.02
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A				2.000000	16 Aug 2056		
	1,350,934.840	Local	96.437054	1,302,801.76	84.873010	1,146,579.06	-156,222.70	0.07
Original Face:	4,000,000.000	Base	96.437054	1,302,801.76	84.873010	1,146,579.06	-156,222.70	0.07
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	1,859,217.250	Local	96.895746	1,801,502.43	85.923070	1,597,496.54	-204,005.89	0.10
Original Face:	5,000,000.000	Base	96.895746	1,801,502.43	85.923070	1,597,496.54	-204,005.89	0.10
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
	39,938.300	Local	99.919601	39,906.19	99.224460	39,628.56	-277.63	0.00
Original Face:	10,000,000.000	Base	99.919601	39,906.19	99.224460	39,628.56	-277.63	0.00
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
	285,301.050	Local	100.061630	285,476.88	99.059260	282,617.11	-2,859.77	0.02

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	5,000,000.000	100.061630	285,476.88	99.059260	282,617.11	-2,859.77	0.02
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB					3.000000	20 May 2045		
		Local	1,490,475.650	99.691602	1,485,879.05	95.448660	1,422,639.04	-63,240.01	0.09
Original Face:		Base	5,000,000.000	99.691602	1,485,879.05	95.448660	1,422,639.04	-63,240.01	0.09
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB					3.250000	16 Jan 2054		
		Local	4,768,731.050	93.136219	4,441,415.80	93.442680	4,456,030.10	14,614.30	0.28
Original Face:		Base	5,000,000.000	93.136219	4,441,415.80	93.442680	4,456,030.10	14,614.30	0.28
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD					3.000000	20 Apr 2049		
		Local	349,279.800	108.643197	379,468.74	91.636940	320,069.32	-59,399.42	0.02
Original Face:		Base	10,000,000.000	108.643197	379,468.74	91.636940	320,069.32	-59,399.42	0.02
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75					0.750000	15 May 2025		
		Local	0.000	0.000000	0.01	0.000000	0.00	-0.01	0.00
		Base		0.000000	0.01	0.000000	0.00	-0.01	0.00
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
		Local	10,000,000.000	99.787266	9,978,726.61	97.269531	9,726,953.10	-251,773.51	0.62
		Base		99.787266	9,978,726.61	97.269531	9,726,953.10	-251,773.51	0.62
91282CEU1	US TREASURY N/B 06/25 2.875					2.875000	15 Jun 2025		
		Local	25,000,000.000	99.990371	24,997,592.75	99.937500	24,984,375.00	-13,217.75	1.58
		Base		99.990371	24,997,592.75	99.937500	24,984,375.00	-13,217.75	1.58
91282CHN4	US TREASURY N/B 07/25 4.75					4.750000	31 Jul 2025		
		Local	25,000,000.000	99.954359	24,988,589.81	100.061198	25,015,299.50	26,709.69	1.58
		Base		99.954359	24,988,589.81	100.061198	25,015,299.50	26,709.69	1.58
91282CHV6	US TREASURY N/B 08/25 5					5.000000	31 Aug 2025		
		Local	40,000,000.000	99.988428	39,995,371.15	100.135938	40,054,375.20	59,004.05	2.54
		Base		99.988428	39,995,371.15	100.135938	40,054,375.20	59,004.05	2.54
91282CKK6	US TREASURY N/B 04/26 4.875					4.875000	30 Apr 2026		
		Local	50,000,000.000	99.967291	49,983,645.49	100.574219	50,287,109.50	303,464.01	3.18
		Base		99.967291	49,983,645.49	100.574219	50,287,109.50	303,464.01	3.18

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		368,849,136.660	Local		368,326,271.51		364,343,682.43	-3,982,589.08	23.06
	Original Face:	292,029,571.000	Base		368,326,271.51		364,343,682.43	-3,982,589.08	23.06
FIXED INCOME Total									
		368,849,136.660	Base		368,326,271.51		364,343,682.43	-3,982,589.08	23.06
	Original Face:	292,029,571.000							

& 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									
		1,585,510,977.790	Base		1,583,763,551.88		1,579,710,612.31	-4,052,939.57	100.00
	Original Face:	292,029,571.000							

& 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									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			50,000.010	1.000000	50,000.01	1.000000	50,000.01	0.00	0.00
		Base		1.000000	50,000.01	1.000000	50,000.01	0.00	0.00
US DOLLAR Total									
			50,000.010		50,000.01		50,000.01	0.00	0.00
		Base			50,000.01		50,000.01	0.00	0.00
CASH Total									
			50,000.010	Base	50,000.01		50,000.01	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
02079NTD3	ALPHABET INC					4.400000	13 Jun 2025		
			25,000,000.000	99.853333	24,963,333.33	99.853333	24,963,333.25	-0.08	0.62
		Base		99.853333	24,963,333.33	99.853333	24,963,333.25	-0.08	0.62
02079NTP6	ALPHABET INC					4.300000	23 Jun 2025		
			50,000,000.000	99.737222	49,868,611.11	99.737222	49,868,611.00	-0.11	1.25
		Base		99.737222	49,868,611.11	99.737222	49,868,611.00	-0.11	1.25
02314PTJ0	AMAZON COM INC DISC COML					4.260000	18 Jun 2025		
			23,220,000.000	99.798833	23,173,289.10	99.798833	23,173,289.02	-0.08	0.58
		Base		99.798833	23,173,289.10	99.798833	23,173,289.02	-0.08	0.58
0347M2TQ9	ANGLESEA FDG PLC + ANG					4.350000	24 Jun 2025		
			25,000,000.000	99.722083	24,930,520.83	99.722083	24,930,520.75	-0.08	0.62
		Base		99.722083	24,930,520.83	99.722083	24,930,520.75	-0.08	0.62
0347M2VJ2	ANGLESEA FDG PLC + ANG					4.380000	18 Aug 2025		
			25,000,000.000	99.051000	24,762,750.00	99.018520	24,754,630.00	-8,120.00	0.62
		Base		99.051000	24,762,750.00	99.018520	24,754,630.00	-8,120.00	0.62

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03785DT97	APPLE INC				4.310000	09 Jun 2025		
	25,000,000.000	Local	99.904222	24,976,055.56	99.904222	24,976,055.50	-0.06	0.62
		Base	99.904222	24,976,055.56	99.904222	24,976,055.50	-0.06	0.62
03785DTH9	APPLE INC				4.330000	17 Jun 2025		
	25,000,000.000	Local	99.807556	24,951,888.89	99.807556	24,951,889.00	0.11	0.62
		Base	99.807556	24,951,888.89	99.807556	24,951,889.00	0.11	0.62
03785DTT3	APPLE INC				4.310000	27 Jun 2025		
	25,000,000.000	Local	99.688722	24,922,180.55	99.688722	24,922,180.50	-0.05	0.62
		Base	99.688722	24,922,180.55	99.688722	24,922,180.50	-0.05	0.62
04821TTP0	ATLANTIC ASSET SECUR				4.350000	23 Jun 2025		
	25,000,000.000	Local	99.734167	24,933,541.67	99.734167	24,933,541.75	0.08	0.62
		Base	99.734167	24,933,541.67	99.734167	24,933,541.75	0.08	0.62
04821TVJ1	ATLANTIC ASSET SECUR				4.370000	18 Aug 2025		
	25,000,000.000	Local	99.053167	24,763,291.67	99.013330	24,753,332.50	-9,959.17	0.62
		Base	99.053167	24,763,291.67	99.013330	24,753,332.50	-9,959.17	0.62
06741FUB1	BARCLAYS BK PLC / BARCLAYS US 07/25 ZCP				4.400000	11 Jul 2025		
	25,000,000.000	Local	99.511111	24,877,777.78	99.511111	24,877,777.75	-0.03	0.62
		Base	99.511111	24,877,777.78	99.511111	24,877,777.75	-0.03	0.62
06741FWF0	BARCLAYS BK PLC / BARCLAYS US 09/25 ZCP				4.260000	15 Sep 2025		
	25,000,000.000	Local	98.745667	24,686,416.66	98.677680	24,669,420.00	-16,996.66	0.62
		Base	98.745667	24,686,416.66	98.677680	24,669,420.00	-16,996.66	0.62
07644AUM4	BEDFORD ROW FDG CORP				4.360000	21 Jul 2025		
	25,000,000.000	Local	99.394444	24,848,611.11	99.394444	24,848,611.00	-0.11	0.62
		Base	99.394444	24,848,611.11	99.394444	24,848,611.00	-0.11	0.62
07646MAW6	BEDFORD ROW FDG CORP				4.560000	01 Jul 2025		
	20,000,000.000	Local	100.006504	20,001,300.85	100.006504	20,001,300.80	-0.05	0.50
		Base	100.006504	20,001,300.85	100.006504	20,001,300.80	-0.05	0.50
13738JU32	CAN AST + CAN LTD JT				4.340000	03 Jul 2025		
	25,000,000.000	Local	99.614222	24,903,555.56	99.614222	24,903,555.50	-0.06	0.62
		Base	99.614222	24,903,555.56	99.614222	24,903,555.50	-0.06	0.62

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
14912DTB5	CATERPLR FIN SRV CO.				4.320000	11 Jun 2025		
	25,000,000.000	Local	99.880000	24,970,000.00	99.880000	24,970,000.00	0.00	0.62
		Base	99.880000	24,970,000.00	99.880000	24,970,000.00	0.00	0.62
15963TTW9	CHARIOT FNDG LLC				4.370000	30 Jun 2025		
	25,000,000.000	Local	99.647972	24,911,993.06	99.647972	24,911,993.00	-0.06	0.62
		Base	99.647972	24,911,993.06	99.647972	24,911,993.00	-0.06	0.62
16677JTL0	CHEVRON CORP				4.330000	20 Jun 2025		
	25,000,000.000	Local	99.771472	24,942,868.06	99.771472	24,942,868.00	-0.06	0.62
		Base	99.771472	24,942,868.06	99.771472	24,942,868.00	-0.06	0.62
16677JTW6	CHEVRON CORP				4.300000	30 Jun 2025		
	25,000,000.000	Local	99.653611	24,913,402.78	99.653611	24,913,402.75	-0.03	0.62
		Base	99.653611	24,913,402.78	99.653611	24,913,402.75	-0.03	0.62
16677JX27	CHEVRON CORP				4.240000	02 Oct 2025		
	25,000,000.000	Local	98.551333	24,637,833.33	98.508680	24,627,170.00	-10,663.33	0.61
		Base	98.551333	24,637,833.33	98.508680	24,627,170.00	-10,663.33	0.61
17277AT23	CISCO SYSTEMS INC				4.310000	02 Jun 2025		
	25,000,000.000	Local	99.988028	24,997,006.94	99.988028	24,997,007.00	0.06	0.62
		Base	99.988028	24,997,006.94	99.988028	24,997,007.00	0.06	0.62
17277AV46	CISCO SYSTEMS INC				4.270000	04 Aug 2025		
	25,000,000.000	Local	99.240889	24,810,222.22	99.208730	24,802,182.50	-8,039.72	0.62
		Base	99.240889	24,810,222.22	99.208730	24,802,182.50	-8,039.72	0.62
17277AXH5	CISCO SYSTEMS INC				4.230000	17 Oct 2025		
	25,000,000.000	Local	98.378500	24,594,625.00	98.327780	24,581,945.00	-12,680.00	0.61
		Base	98.378500	24,594,625.00	98.327780	24,581,945.00	-12,680.00	0.61
19121AT27	COCA COLA COMPANY				4.280000	02 Jun 2025		
	25,000,000.000	Local	99.988111	24,997,027.78	99.988111	24,997,027.75	-0.03	0.62
		Base	99.988111	24,997,027.78	99.988111	24,997,027.75	-0.03	0.62
19121ATP6	COCA COLA COMPANY				4.270000	23 Jun 2025		
	25,000,000.000	Local	99.739056	24,934,763.89	99.739056	24,934,764.00	0.11	0.62
		Base	99.739056	24,934,763.89	99.739056	24,934,764.00	0.11	0.62

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
24422CTA1	DEERE JOHN CR INC					4.310000	10 Jun 2025		
		Local	25,000,000.000	99.892250	24,973,062.50	99.892250	24,973,062.50	0.00	0.62
		Base		99.892250	24,973,062.50	99.892250	24,973,062.50	0.00	0.62
24422CTB9	DEERE JOHN CR INC					4.400000	11 Jun 2025		
		Local	25,000,000.000	99.877778	24,969,444.44	99.877778	24,969,444.50	0.06	0.62
		Base		99.877778	24,969,444.44	99.877778	24,969,444.50	0.06	0.62
2546R2U95	WALT DISNEY CO					4.310000	09 Jul 2025		
		Local	25,000,000.000	99.545056	24,886,263.89	99.545056	24,886,264.00	0.11	0.62
		Base		99.545056	24,886,263.89	99.545056	24,886,264.00	0.11	0.62
2546R2UE4	WALT DISNEY CO					4.330000	14 Jul 2025		
		Local	25,000,000.000	99.482806	24,870,701.39	99.482806	24,870,701.50	0.11	0.62
		Base		99.482806	24,870,701.39	99.482806	24,870,701.50	0.11	0.62
30229AT33	EXXON MOBIL CORP					4.300000	03 Jun 2025		
		Local	25,000,000.000	99.976111	24,994,027.78	99.976111	24,994,027.75	-0.03	0.62
		Base		99.976111	24,994,027.78	99.976111	24,994,027.75	-0.03	0.62
30229ATS8	EXXON MOBIL CORP					4.250000	26 Jun 2025		
		Local	25,000,000.000	99.704861	24,926,215.28	99.704861	24,926,215.25	-0.03	0.62
		Base		99.704861	24,926,215.28	99.704861	24,926,215.25	-0.03	0.62
30229ATT6	EXXON MOBIL CORP					4.300000	27 Jun 2025		
		Local	25,000,000.000	99.689444	24,922,361.11	99.689444	24,922,361.00	-0.11	0.62
		Base		99.689444	24,922,361.11	99.689444	24,922,361.00	-0.11	0.62
30601VUH2	FAIRWAY FINANCE CORP					4.380000	17 Jul 2025		
		Local	25,000,000.000	99.440333	24,860,083.33	99.440333	24,860,083.25	-0.08	0.62
		Base		99.440333	24,860,083.33	99.440333	24,860,083.25	-0.08	0.62
34108ATD9	FLORIDA PWR + LGT CO					4.340000	13 Jun 2025		
		Local	25,000,000.000	99.855333	24,963,833.33	99.855333	24,963,833.25	-0.08	0.62
		Base		99.855333	24,963,833.33	99.855333	24,963,833.25	-0.08	0.62
34108ATQ0	FLORIDA PWR + LGT CO					4.350000	24 Jun 2025		
		Local	20,000,000.000	99.722083	19,944,416.66	99.722083	19,944,416.60	-0.06	0.50
		Base		99.722083	19,944,416.66	99.722083	19,944,416.60	-0.06	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
38346LTT3	GOTHAM FDG CORP					4.350000	27 Jun 2025		
		Local	25,000,000.000	99.685833	24,921,458.33	99.685833	24,921,458.25	-0.08	0.62
		Base		99.685833	24,921,458.33	99.685833	24,921,458.25	-0.08	0.62
38346LUB0	GOTHAM FDG CORP					4.310000	11 Jul 2025		
		Local	25,000,000.000	99.521111	24,880,277.78	99.521111	24,880,277.75	-0.03	0.62
		Base		99.521111	24,880,277.78	99.521111	24,880,277.75	-0.03	0.62
40060WV41	GTA FDG LLC DISC					4.400000	04 Aug 2025		
		Local	25,000,000.000	99.217778	24,804,444.44	99.194070	24,798,517.50	-5,926.94	0.62
		Base		99.217778	24,804,444.44	99.194070	24,798,517.50	-5,926.94	0.62
40060WWK4	GTA FDG LLC DISC					4.380000	19 Sep 2025		
		Local	25,000,000.000	98.661667	24,665,416.66	98.622300	24,655,575.00	-9,841.66	0.62
		Base		98.661667	24,665,416.66	98.622300	24,655,575.00	-9,841.66	0.62
40588LU31	HALKIN FINANCE LLC USC					4.380000	03 Jul 2025		
		Local	25,000,000.000	99.610667	24,902,666.67	99.610667	24,902,666.75	0.08	0.62
		Base		99.610667	24,902,666.67	99.610667	24,902,666.75	0.08	0.62
40588LVC0	HALKIN FINANCE LLC USC					4.390000	12 Aug 2025		
		Local	25,000,000.000	99.122000	24,780,500.00	99.095690	24,773,922.50	-6,577.50	0.62
		Base		99.122000	24,780,500.00	99.095690	24,773,922.50	-6,577.50	0.62
43851TTH9	HONEYWELL INTERNATN					4.300000	17 Jun 2025		
		Local	25,000,000.000	99.808889	24,952,222.22	99.808889	24,952,222.25	0.03	0.62
		Base		99.808889	24,952,222.22	99.808889	24,952,222.25	0.03	0.62
4523ELTP0	ILLINOIS TOOL WORKS INC					4.300000	23 Jun 2025		
		Local	25,000,000.000	99.737222	24,934,305.55	99.737222	24,934,305.50	-0.05	0.62
		Base		99.737222	24,934,305.55	99.737222	24,934,305.50	-0.05	0.62
47816FU90	JOHNSON + JOHNSON					4.270000	09 Jul 2025		
		Local	25,000,000.000	99.549278	24,887,319.44	99.549278	24,887,319.50	0.06	0.62
		Base		99.549278	24,887,319.44	99.549278	24,887,319.50	0.06	0.62
47816FVF5	JOHNSON + JOHNSON					4.230000	15 Aug 2025		
		Local	25,000,000.000	99.118750	24,779,687.50	99.076570	24,769,142.50	-10,545.00	0.62
		Base		99.118750	24,779,687.50	99.076570	24,769,142.50	-10,545.00	0.62

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
47816FVL2	JOHNSON + JOHNSON					4.280000	20 Aug 2025		
		Local	25,000,000.000	99.048889	24,762,222.22	99.018130	24,754,532.50	-7,689.72	0.62
		Base		99.048889	24,762,222.22	99.018130	24,754,532.50	-7,689.72	0.62
53127TW25	LIBERTY FUNDING LLC					4.340000	02 Sep 2025		
		Local	25,000,000.000	98.878833	24,719,708.34	98.833390	24,708,347.50	-11,360.84	0.62
		Base		98.878833	24,719,708.34	98.833390	24,708,347.50	-11,360.84	0.62
53127TWW9	LIBERTY FUNDING LLC 09/25 ZCP					4.340000	30 Sep 2025		
		Local	25,000,000.000	98.541278	24,635,319.44	98.495130	24,623,782.50	-11,536.94	0.61
		Base		98.541278	24,635,319.44	98.495130	24,623,782.50	-11,536.94	0.61
53245PTC2	ELI LILLY + COMPANY					4.330000	12 Jun 2025		
		Local	25,000,000.000	99.867694	24,966,923.61	99.867694	24,966,923.50	-0.11	0.62
		Base		99.867694	24,966,923.61	99.867694	24,966,923.50	-0.11	0.62
56274LT20	MANHATTAN ASSET FDG.					4.330000	02 Jun 2025		
		Local	25,000,000.000	99.987972	24,996,993.06	99.987972	24,996,993.00	-0.06	0.62
		Base		99.987972	24,996,993.06	99.987972	24,996,993.00	-0.06	0.62
56274LTH7	MANHATTAN ASSET FDG.					4.330000	17 Jun 2025		
		Local	25,000,000.000	99.807556	24,951,888.89	99.807556	24,951,889.00	0.11	0.62
		Base		99.807556	24,951,888.89	99.807556	24,951,889.00	0.11	0.62
56274LVV3	MANHATTAN ASSET FDG.					4.360000	29 Aug 2025		
		Local	25,000,000.000	98.934222	24,733,555.56	98.885210	24,721,302.50	-12,253.06	0.62
		Base		98.934222	24,733,555.56	98.885210	24,721,302.50	-12,253.06	0.62
57576JTG7	MASSACHUSETTS MUT LIFE INS CO					4.330000	16 Jun 2025		
		Local	25,000,000.000	99.819583	24,954,895.83	99.819583	24,954,895.75	-0.08	0.62
		Base		99.819583	24,954,895.83	99.819583	24,954,895.75	-0.08	0.62
58768JTP3	MERCEDES BENZ FIN NORTH AMER L					4.380000	23 Jun 2025		
		Local	25,000,000.000	99.732333	24,933,083.33	99.732333	24,933,083.25	-0.08	0.62
		Base		99.732333	24,933,083.33	99.732333	24,933,083.25	-0.08	0.62
63763PUH0	NATIONAL SECS CLEARING 07/25 ZCP					4.330000	17 Jul 2025		
		Local	25,000,000.000	99.446722	24,861,680.55	99.446722	24,861,680.50	-0.05	0.62
		Base		99.446722	24,861,680.55	99.446722	24,861,680.50	-0.05	0.62

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
63763PV55	NATIONAL SECS CLEARING					4.320000	05 Aug 2025		
		Local	25,000,000.000	99.220000	24,805,000.00	99.186690	24,796,672.50	-8,327.50	0.62
		Base		99.220000	24,805,000.00	99.186690	24,796,672.50	-8,327.50	0.62
64106GTP8	NESTLE FIN FRANCE S.					4.350000	23 Jun 2025		
		Local	25,000,000.000	99.734167	24,933,541.67	99.734167	24,933,541.75	0.08	0.62
		Base		99.734167	24,933,541.67	99.734167	24,933,541.75	0.08	0.62
64106GVF7	NESTLE FIN FRANCE S.					4.340000	15 Aug 2025		
		Local	25,000,000.000	99.095833	24,773,958.34	99.068660	24,767,165.00	-6,793.34	0.62
		Base		99.095833	24,773,958.34	99.068660	24,767,165.00	-6,793.34	0.62
64951WTG9	NEW YORK LFE CAP COR					4.320000	16 Jun 2025		
		Local	9,513,000.000	99.820000	9,495,876.60	99.820000	9,495,876.60	0.00	0.24
		Base		99.820000	9,495,876.60	99.820000	9,495,876.60	0.00	0.24
64951WUR3	NEW YORK LFE CAP COR					4.330000	25 Jul 2025		
		Local	15,227,000.000	99.350500	15,128,100.63	99.350500	15,128,100.63	0.00	0.38
		Base		99.350500	15,128,100.63	99.350500	15,128,100.63	0.00	0.38
64951WVV3	NEW YORK LFE CAP COR					4.370000	29 Aug 2025		
		Local	21,000,000.000	98.919639	20,773,124.17	98.895320	20,768,017.20	-5,106.97	0.52
		Base		98.919639	20,773,124.17	98.895320	20,768,017.20	-5,106.97	0.52
64952UUG0	NEW YORK LIFE SHORT TERM FDG L					4.380000	16 Jul 2025		
		Local	15,000,000.000	99.452500	14,917,875.00	99.452500	14,917,875.00	0.00	0.37
		Base		99.452500	14,917,875.00	99.452500	14,917,875.00	0.00	0.37
6698M4T51	NOVARTIS FNC CRP					4.350000	05 Jun 2025		
		Local	25,000,000.000	99.951667	24,987,916.67	99.951667	24,987,916.75	0.08	0.62
		Base		99.951667	24,987,916.67	99.951667	24,987,916.75	0.08	0.62
6698M4TQ5	NOVARTIS FNC CRP					4.340000	24 Jun 2025		
		Local	25,000,000.000	99.722722	24,930,680.56	99.722722	24,930,680.50	-0.06	0.62
		Base		99.722722	24,930,680.56	99.722722	24,930,680.50	-0.06	0.62
67983TT48	OLD LINE FUNDING LLC					4.320000	04 Jun 2025		
		Local	25,000,000.000	99.964000	24,991,000.00	99.964000	24,991,000.00	0.00	0.62
		Base		99.964000	24,991,000.00	99.964000	24,991,000.00	0.00	0.62

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
67983TTA4	OLD LINE FUNDING LLC					4.300000	10 Jun 2025		
		Local	25,000,000.000	99.892500	24,973,125.00	99.892500	24,973,125.00	0.00	0.62
		Base		99.892500	24,973,125.00	99.892500	24,973,125.00	0.00	0.62
69039TTL0	OVERWATCH ALPHA FDG LLC 06/25 ZCP					4.420000	20 Jun 2025		
		Local	25,000,000.000	99.766722	24,941,680.55	99.766722	24,941,680.50	-0.05	0.62
		Base		99.766722	24,941,680.55	99.766722	24,941,680.50	-0.05	0.62
69039TUA2	OVERWATCH ALPHA FDG LLC 07/25 ZCP					4.400000	10 Jul 2025		
		Local	25,000,000.000	99.523333	24,880,833.33	99.523333	24,880,833.25	-0.08	0.62
		Base		99.523333	24,880,833.33	99.523333	24,880,833.25	-0.08	0.62
69372AT36	PACCAR FINANCIAL COR					4.360000	03 Jun 2025		
		Local	25,000,000.000	99.975778	24,993,944.44	99.975778	24,993,944.50	0.06	0.62
		Base		99.975778	24,993,944.44	99.975778	24,993,944.50	0.06	0.62
69372ATD4	PACCAR FINANCIAL COR					4.340000	13 Jun 2025		
		Local	24,500,000.000	99.855333	24,464,556.67	99.855333	24,464,556.59	-0.08	0.61
		Base		99.855333	24,464,556.67	99.855333	24,464,556.59	-0.08	0.61
71344TUU4	PEPSICO INC					4.290000	28 Jul 2025		
		Local	25,000,000.000	99.320750	24,830,187.50	99.320750	24,830,187.50	0.00	0.62
		Base		99.320750	24,830,187.50	99.320750	24,830,187.50	0.00	0.62
71344TVU3	PEPSICO INC					4.260000	28 Aug 2025		
		Local	25,000,000.000	98.958667	24,739,666.67	98.922500	24,730,625.00	-9,041.67	0.62
		Base		98.958667	24,739,666.67	98.922500	24,730,625.00	-9,041.67	0.62
74271TTG8	PROCTOR GAMBLE AND CO					4.310000	16 Jun 2025		
		Local	25,000,000.000	99.820417	24,955,104.17	99.820417	24,955,104.25	0.08	0.62
		Base		99.820417	24,955,104.17	99.820417	24,955,104.25	0.08	0.62
77119LT58	ROCHE HOLDING INC					4.280000	05 Jun 2025		
		Local	25,000,000.000	99.952444	24,988,111.11	99.952444	24,988,111.00	-0.11	0.62
		Base		99.952444	24,988,111.11	99.952444	24,988,111.00	-0.11	0.62
77119LUA5	ROCHE HOLDING INC					4.290000	10 Jul 2025		
		Local	25,000,000.000	99.535250	24,883,812.50	99.535250	24,883,812.50	0.00	0.62
		Base		99.535250	24,883,812.50	99.535250	24,883,812.50	0.00	0.62

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
8010M2TB8	SANOFI 06/25 ZCP					4.320000	11 Jun 2025		
		Local	25,000,000.000	99.880000	24,970,000.00	99.880000	24,970,000.00	0.00	0.62
		Base		99.880000	24,970,000.00	99.880000	24,970,000.00	0.00	0.62
82124LT44	SHEFFIELD RECEIVABLE					4.360000	04 Jun 2025		
		Local	25,000,000.000	99.963667	24,990,916.67	99.963667	24,990,916.75	0.08	0.62
		Base		99.963667	24,990,916.67	99.963667	24,990,916.75	0.08	0.62
82124LVN9	SHEFFIELD RECEIVABLE					4.380000	22 Aug 2025		
		Local	25,000,000.000	99.002333	24,750,583.33	98.974730	24,743,682.50	-6,900.83	0.62
		Base		99.002333	24,750,583.33	98.974730	24,743,682.50	-6,900.83	0.62
88602TVF7	THUNDER BAY FNDNG LLC					4.360000	15 Aug 2025		
		Local	25,000,000.000	99.091667	24,772,916.67	99.060460	24,765,115.00	-7,801.67	0.62
		Base		99.091667	24,772,916.67	99.060460	24,765,115.00	-7,801.67	0.62
88602TWF6	THUNDER BAY FNDNG LLC					4.340000	15 Sep 2025		
		Local	25,000,000.000	98.722111	24,680,527.78	98.676700	24,669,175.00	-11,352.78	0.62
		Base		98.722111	24,680,527.78	98.676700	24,669,175.00	-11,352.78	0.62
912797LN5	TREASURY BILL 06/25 0.00000					4.226000	12 Jun 2025		
		Local	40,000,000.000	99.870872	39,948,348.89	99.870872	39,948,348.80	-0.09	1.00
		Base		99.870872	39,948,348.89	99.870872	39,948,348.80	-0.09	1.00
912797MG9	TREASURY BILL 08/25 0.00000					4.212000	07 Aug 2025		
		Local	40,000,000.000	99.216100	39,686,440.00	99.224500	39,689,800.00	3,360.00	0.99
		Base		99.216100	39,686,440.00	99.224500	39,689,800.00	3,360.00	0.99
912797MH7	TREASURY BILL 09/25 0.00000					4.167500	04 Sep 2025		
		Local	10,000,000.000	98.900243	9,890,024.31	98.896806	9,889,680.60	-343.71	0.25
		Base		98.900243	9,890,024.31	98.896806	9,889,680.60	-343.71	0.25
912797NV5	TREASURY BILL 06/25 0.00000					4.171000	20 Jun 2025		
		Local	20,000,000.000	99.779864	19,955,972.78	99.779864	19,955,972.80	0.02	0.50
		Base		99.779864	19,955,972.78	99.779864	19,955,972.80	0.02	0.50
912797NW3	TREASURY BILL 06/25 0.00000					4.215000	26 Jun 2025		
		Local	30,000,000.000	99.707292	29,912,187.50	99.707292	29,912,187.60	0.10	0.75
		Base		99.707292	29,912,187.50	99.707292	29,912,187.60	0.10	0.75

& 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
912797NX1	TREASURY BILL 07/25 0.00000					4.202500	03 Jul 2025		
		Local	40,000,000.000	99.626444	39,850,577.78	99.626444	39,850,577.60	-0.18	1.00
		Base		99.626444	39,850,577.78	99.626444	39,850,577.60	-0.18	1.00
912797PE1	TREASURY BILL 07/25 0.00000					4.165000	17 Jul 2025		
		Local	20,000,000.000	99.467806	19,893,561.11	99.467806	19,893,561.20	0.09	0.50
		Base		99.467806	19,893,561.11	99.467806	19,893,561.20	0.09	0.50
912797PG6	TREASURY BILL 07/25 0.00000					4.192000	31 Jul 2025		
		Local	40,000,000.000	99.301333	39,720,533.33	99.305931	39,722,372.40	1,839.07	0.99
		Base		99.301333	39,720,533.33	99.305931	39,722,372.40	1,839.07	0.99
912797PL5	TREASURY BILL 06/25 0.00000					4.195500	03 Jun 2025		
		Local	20,000,000.000	99.976692	19,995,338.33	99.976692	19,995,338.40	0.07	0.50
		Base		99.976692	19,995,338.33	99.976692	19,995,338.40	0.07	0.50
912797PR2	TREASURY BILL 06/25 0.00000					4.232000	10 Jun 2025		
		Local	30,000,000.000	99.894200	29,968,260.00	99.894200	29,968,260.00	0.00	0.75
		Base		99.894200	29,968,260.00	99.894200	29,968,260.00	0.00	0.75
912797PS0	TREASURY BILL 06/25 0.00000					4.231000	17 Jun 2025		
		Local	30,000,000.000	99.811956	29,943,586.67	99.811956	29,943,586.80	0.13	0.75
		Base		99.811956	29,943,586.67	99.811956	29,943,586.80	0.13	0.75
912797PT8	TREASURY BILL 06/25 0.00000					4.226000	24 Jun 2025		
		Local	40,000,000.000	99.730006	39,892,002.22	99.730006	39,892,002.40	0.18	1.00
		Base		99.730006	39,892,002.22	99.730006	39,892,002.40	0.18	1.00
912797PZ4	TREASURY BILL 07/25 0.00000					4.225500	08 Jul 2025		
		Local	50,000,000.000	99.565713	49,782,856.25	99.565713	49,782,856.50	0.25	1.24
		Base		99.565713	49,782,856.25	99.565713	49,782,856.50	0.25	1.24
912797QA8	TREASURY BILL 07/25 0.00000					4.235000	15 Jul 2025		
		Local	50,000,000.000	99.485493	49,742,746.61	99.485493	49,742,746.70	0.09	1.24
		Base		99.485493	49,742,746.61	99.485493	49,742,746.70	0.09	1.24
912797QB6	TREASURY BILL 07/25 0.00000					4.230500	22 Jul 2025		
		Local	50,000,000.000	99.403116	49,701,557.86	99.403116	49,701,557.89	0.03	1.24
		Base		99.403116	49,701,557.86	99.403116	49,701,557.89	0.03	1.24

& 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
912797QJ9	TREASURY BILL 08/25 0.00000					4.212500	12 Aug 2025		
		Local	20,000,000.000	99.157500	19,831,500.00	99.165010	19,833,002.00	1,502.00	0.50
		Base		99.157500	19,831,500.00	99.165010	19,833,002.00	1,502.00	0.50
912797QM2	TREASURY BILL 09/25 0.00000					4.185100	02 Sep 2025		
		Local	20,000,000.000	98.918849	19,783,769.83	98.918404	19,783,680.80	-89.03	0.49
		Base		98.918849	19,783,769.83	98.918404	19,783,680.80	-89.03	0.49
912797QP5	TREASURY BILL 11/25 0.00000					4.071000	06 Nov 2025		
		Local	10,000,000.000	98.213283	9,821,328.33	98.182180	9,818,218.00	-3,110.33	0.25
		Base		98.213283	9,821,328.33	98.182180	9,818,218.00	-3,110.33	0.25
912797QU4	TREASURY BILL 09/25 0.00000					4.241000	16 Sep 2025		
		Local	20,000,000.000	98.739481	19,747,896.11	98.758181	19,751,636.20	3,740.09	0.49
		Base		98.739481	19,747,896.11	98.758181	19,751,636.20	3,740.09	0.49
912797QV2	TREASURY BILL 09/25 0.00000					4.225100	23 Sep 2025		
		Local	20,000,000.000	98.662052	19,732,410.39	98.675598	19,735,119.60	2,709.21	0.49
		Base		98.662052	19,732,410.39	98.675598	19,735,119.60	2,709.21	0.49
92646KV66	VICTORY RECEIVABLES					4.370000	06 Aug 2025		
		Local	25,000,000.000	99.198833	24,799,708.33	99.169770	24,792,442.50	-7,265.83	0.62
		Base		99.198833	24,799,708.33	99.169770	24,792,442.50	-7,265.83	0.62
92646KVE9	VICTORY RECEIVABLES					4.380000	14 Aug 2025		
		Local	25,000,000.000	99.099667	24,774,916.67	99.070970	24,767,742.50	-7,174.17	0.62
		Base		99.099667	24,774,916.67	99.070970	24,767,742.50	-7,174.17	0.62
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.330000	02 Jun 2025		
		Local	250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.24
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.24
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.300000	06 Jun 2025		
		Local	25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.62
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.62
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					4.290000	02 Jun 2025		
		Local	200,000,000.000	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.99
		Base		100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.99

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
93114ET23	WAL MART STORES INC				4.340000	02 Jun 2025		
	25,000,000.000	Local	99.987944	24,996,986.11	99.987944	24,996,986.00	-0.11	0.62
		Base	99.987944	24,996,986.11	99.987944	24,996,986.00	-0.11	0.62
93114ETB3	WAL MART STORES INC				4.310000	11 Jun 2025		
	25,000,000.000	Local	99.880278	24,970,069.45	99.880278	24,970,069.50	0.05	0.62
		Base	99.880278	24,970,069.45	99.880278	24,970,069.50	0.05	0.62
93114EUA3	WAL MART STORES INC				4.320000	10 Jul 2025		
	25,000,000.000	Local	99.532000	24,883,000.00	99.532000	24,883,000.00	0.00	0.62
		Base	99.532000	24,883,000.00	99.532000	24,883,000.00	0.00	0.62
979QRC005	BANK OF AMERICA REPO				4.330000	02 Jun 2025		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.75
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.75
980UKM008	US BANK REPO				4.310000	02 Jun 2025		
	278,959,982.010	Local	100.000000	278,959,982.01	100.000000	278,959,982.01	0.00	6.97
		Base	100.000000	278,959,982.01	100.000000	278,959,982.01	0.00	6.97
985FHY004	MITSUBISHI UFJ REPO				4.320000	20 Jun 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.50
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.50
US DOLLAR Total								
	3,702,419,982.010	Local		3,689,346,447.76		3,689,144,099.49	-202,348.27	92.11
		Base		3,689,346,447.76		3,689,144,099.49	-202,348.27	92.11
CASH EQUIVALENT Total								
	3,702,419,982.010	Base		3,689,346,447.76		3,689,144,099.49	-202,348.27	92.11

EQUITY

US DOLLAR Exchange Rate: 1.000000

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	13,850,381.130	Local	1.000000	13,850,381.13	1.000000	13,850,381.13	0.00	0.35
		Base	1.000000	13,850,381.13	1.000000	13,850,381.13	0.00	0.35

& 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
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	17,379,702.180	Local	1.000000	17,379,702.18	1.000000	17,379,702.18	0.00	0.43
		Base	1.000000	17,379,702.18	1.000000	17,379,702.18	0.00	0.43
US DOLLAR Total								
	31,230,083.310	Local		31,230,083.31		31,230,083.31	0.00	0.78
		Base		31,230,083.31		31,230,083.31	0.00	0.78
EQUITY Total								
	31,230,083.310	Base		31,230,083.31		31,230,083.31	0.00	0.78
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1				4.408000	20 Feb 2026		
	5,863,206.400	Local	100.000000	5,863,206.40	99.984650	5,862,306.40	-900.00	0.15
Original Face:	15,000,000.000	Base	100.000000	5,863,206.40	99.984650	5,862,306.40	-900.00	0.15
89231HAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A1				4.452000	15 May 2026		
	9,928,364.390	Local	100.000000	9,928,364.39	100.002860	9,928,648.34	283.95	0.25
Original Face:	15,000,000.000	Base	100.000000	9,928,364.39	100.002860	9,928,648.34	283.95	0.25
912797LN5	TREASURY BILL 06/25 0.00000					12 Jun 2025		
	10,000,000.000	Local	99.871774	9,987,177.36	99.882322	9,988,232.20	1,054.84	0.25
		Base	99.871774	9,987,177.36	99.882322	9,988,232.20	1,054.84	0.25
912797NP8	TREASURY BILL 06/25 0.00000				0.010000	05 Jun 2025		
	40,000,000.000	Local	99.953040	39,981,216.10	99.964854	39,985,941.60	4,725.50	1.00
		Base	99.953040	39,981,216.10	99.964854	39,985,941.60	4,725.50	1.00
912797NW3	TREASURY BILL 06/25 0.00000				0.010000	26 Jun 2025		
	20,000,000.000	Local	99.710382	19,942,076.40	99.719000	19,943,800.00	1,723.60	0.50
		Base	99.710382	19,942,076.40	99.719000	19,943,800.00	1,723.60	0.50
912797PE1	TREASURY BILL 07/25 0.00000					17 Jul 2025		
	30,000,000.000	Local	99.459819	29,837,945.84	99.471875	29,841,562.50	3,616.66	0.75
		Base	99.459819	29,837,945.84	99.471875	29,841,562.50	3,616.66	0.75

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797PP6	TREASURY BILL 08/25 0.00000				0.010000	21 Aug 2025		
	10,000,000.000	Local	99.054438	9,905,443.76	99.059333	9,905,933.30	489.54	0.25
		Base	99.054438	9,905,443.76	99.059333	9,905,933.30	489.54	0.25
912797PR2	TREASURY BILL 06/25 0.00000				0.010000	10 Jun 2025		
	20,000,000.000	Local	99.894950	19,978,990.01	99.906500	19,981,300.00	2,309.99	0.50
		Base	99.894950	19,978,990.01	99.906500	19,981,300.00	2,309.99	0.50
912797PS0	TREASURY BILL 06/25 0.00000				0.010000	17 Jun 2025		
	20,000,000.000	Local	99.811956	19,962,391.10	99.823250	19,964,650.00	2,258.90	0.50
		Base	99.811956	19,962,391.10	99.823250	19,964,650.00	2,258.90	0.50
912797PU5	TREASURY BILL 07/25 0.00000					01 Jul 2025		
	40,000,000.000	Local	99.647708	39,859,083.36	99.660781	39,864,312.40	5,229.04	1.00
		Base	99.647708	39,859,083.36	99.660781	39,864,312.40	5,229.04	1.00
912797QC4	TREASURY BILL 07/25 0.00000				0.010000	29 Jul 2025		
	20,000,000.000	Local	99.323736	19,864,747.22	99.329854	19,865,970.80	1,223.58	0.50
		Base	99.323736	19,864,747.22	99.329854	19,865,970.80	1,223.58	0.50
912797QK6	TREASURY BILL 08/25 0.00000				0.010000	19 Aug 2025		
	20,000,000.000	Local	99.073286	19,814,657.24	99.082092	19,816,418.40	1,761.16	0.49
		Base	99.073286	19,814,657.24	99.082092	19,816,418.40	1,761.16	0.49
912797QL4	TREASURY BILL 08/25 0.00000				0.010000	26 Aug 2025		
	20,000,000.000	Local	98.994875	19,798,975.07	99.000689	19,800,137.80	1,162.73	0.49
		Base	98.994875	19,798,975.07	99.000689	19,800,137.80	1,162.73	0.49
912797QT7	TREASURY BILL 09/25 0.00000				0.010000	09 Sep 2025		
	20,000,000.000	Local	98.834028	19,766,805.55	98.837758	19,767,551.60	746.05	0.49
		Base	98.834028	19,766,805.55	98.837758	19,767,551.60	746.05	0.49
US DOLLAR Total								
	285,791,570.790	Local		284,491,079.80		284,516,765.34	25,685.54	7.10
Original Face:	30,000,000.000	Base		284,491,079.80		284,516,765.34	25,685.54	7.10
FIXED INCOME Total								
	285,791,570.790	Base		284,491,079.80		284,516,765.34	25,685.54	7.10

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		30,000,000.000						

Holdings

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

As of: *May 31, 2025*

View Date: *June 6, 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									
		4,019,491,636.120	Base		4,005,117,610.88		4,004,940,948.15	-176,662.73	100.00
	Original Face:	30,000,000.000							

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

Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			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
		Base							
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO					4.350000	20 Jun 2025		
			85,000,000.000	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.84
		Base		100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.84
912797LN5	TREASURY BILL 06/25 0.00000					4.225100	12 Jun 2025		
			40,000,000.000	99.870900	39,948,359.89	99.870900	39,948,360.00	0.11	1.33
		Base		99.870900	39,948,359.89	99.870900	39,948,360.00	0.11	1.33
912797LW5	TREASURY BILL 07/25 0.00000					4.217000	10 Jul 2025		
			40,000,000.000	99.543158	39,817,263.33	99.543158	39,817,263.20	-0.13	1.33
		Base		99.543158	39,817,263.33	99.543158	39,817,263.20	-0.13	1.33
912797MG9	TREASURY BILL 08/25 0.00000					4.221000	07 Aug 2025		
			80,000,000.000	99.215263	79,372,210.00	99.224500	79,379,600.00	7,390.00	2.65
		Base		99.215263	79,372,210.00	99.224500	79,379,600.00	7,390.00	2.65
912797MH7	TREASURY BILL 09/25 0.00000					4.167500	04 Sep 2025		
			10,000,000.000	98.900243	9,890,024.31	98.896806	9,889,680.60	-343.71	0.33
		Base		98.900243	9,890,024.31	98.896806	9,889,680.60	-343.71	0.33

& 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
912797MS3	TREASURY BILL 10/25 0.00000					4.075100	02 Oct 2025		
		Local	10,000,000.000	98.607674	9,860,767.42	98.578531	9,857,853.10	-2,914.32	0.33
		Base		98.607674	9,860,767.42	98.578531	9,857,853.10	-2,914.32	0.33
912797NP8	TREASURY BILL 06/25 0.00000					4.229500	05 Jun 2025		
		Local	40,000,000.000	99.953006	39,981,202.22	99.953006	39,981,202.40	0.18	1.33
		Base		99.953006	39,981,202.22	99.953006	39,981,202.40	0.18	1.33
912797NV5	TREASURY BILL 06/25 0.00000					4.171500	20 Jun 2025		
		Local	60,000,000.000	99.779846	59,867,907.78	99.779847	59,867,908.00	0.22	2.00
		Base		99.779846	59,867,907.78	99.779847	59,867,908.00	0.22	2.00
912797NW3	TREASURY BILL 06/25 0.00000					4.242000	26 Jun 2025		
		Local	20,000,000.000	99.705417	19,941,083.33	99.705417	19,941,083.40	0.07	0.67
		Base		99.705417	19,941,083.33	99.705417	19,941,083.40	0.07	0.67
912797PE1	TREASURY BILL 07/25 0.00000					4.221000	17 Jul 2025		
		Local	60,000,000.000	99.463035	59,677,821.11	99.463035	59,677,821.20	0.09	1.99
		Base		99.463035	59,677,821.11	99.463035	59,677,821.20	0.09	1.99
912797PG6	TREASURY BILL 07/25 0.00000					4.191000	31 Jul 2025		
		Local	40,000,000.000	99.301500	39,720,600.00	99.305931	39,722,372.40	1,772.40	1.33
		Base		99.301500	39,720,600.00	99.305931	39,722,372.40	1,772.40	1.33
912797PL5	TREASURY BILL 06/25 0.00000					4.195500	03 Jun 2025		
		Local	20,000,000.000	99.976692	19,995,338.33	99.976692	19,995,338.40	0.07	0.67
		Base		99.976692	19,995,338.33	99.976692	19,995,338.40	0.07	0.67
912797PN1	TREASURY BILL 08/25 0.00000					4.216000	14 Aug 2025		
		Local	80,000,000.000	99.133917	79,307,133.88	99.142828	79,314,262.40	7,128.52	2.65
		Base		99.133917	79,307,133.88	99.142828	79,314,262.40	7,128.52	2.65
912797PS0	TREASURY BILL 06/25 0.00000					4.231100	17 Jun 2025		
		Local	40,000,000.000	99.811951	39,924,780.45	99.811951	39,924,780.40	-0.05	1.33
		Base		99.811951	39,924,780.45	99.811951	39,924,780.40	-0.05	1.33
912797PT8	TREASURY BILL 06/25 0.00000					4.217000	24 Jun 2025		
		Local	80,000,000.000	99.730325	79,784,260.00	99.730325	79,784,260.00	0.00	2.66
		Base		99.730325	79,784,260.00	99.730325	79,784,260.00	0.00	2.66

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797PZ4	TREASURY BILL 07/25 0.00000					4.226000	08 Jul 2025		
		Local	40,000,000.000	99.565661	39,826,264.39	99.565661	39,826,264.39	0.00	1.33
		Base		99.565661	39,826,264.39	99.565661	39,826,264.39	0.00	1.33
912797QA8	TREASURY BILL 07/25 0.00000					4.235000	15 Jul 2025		
		Local	70,000,000.000	99.485715	69,640,000.49	99.485715	69,640,000.60	0.11	2.32
		Base		99.485715	69,640,000.49	99.485715	69,640,000.60	0.11	2.32
912797QB6	TREASURY BILL 07/25 0.00000					4.231000	22 Jul 2025		
		Local	60,000,000.000	99.402662	59,641,597.34	99.402662	59,641,597.40	0.06	1.99
		Base		99.402662	59,641,597.34	99.402662	59,641,597.40	0.06	1.99
912797QH3	TREASURY BILL 08/25 0.00000					4.214000	05 Aug 2025		
		Local	30,000,000.000	99.239139	29,771,741.67	99.247378	29,774,213.40	2,471.73	0.99
		Base		99.239139	29,771,741.67	99.247378	29,774,213.40	2,471.73	0.99
912797QJ9	TREASURY BILL 08/25 0.00000					4.212500	12 Aug 2025		
		Local	20,000,000.000	99.157500	19,831,500.00	99.165010	19,833,002.00	1,502.00	0.66
		Base		99.157500	19,831,500.00	99.165010	19,833,002.00	1,502.00	0.66
912797QM2	TREASURY BILL 09/25 0.00000					4.185100	02 Sep 2025		
		Local	20,000,000.000	98.918849	19,783,769.83	98.918404	19,783,680.80	-89.03	0.66
		Base		98.918849	19,783,769.83	98.918404	19,783,680.80	-89.03	0.66
912797QP5	TREASURY BILL 11/25 0.00000					4.071000	06 Nov 2025		
		Local	10,000,000.000	98.213283	9,821,328.33	98.182180	9,818,218.00	-3,110.33	0.33
		Base		98.213283	9,821,328.33	98.182180	9,818,218.00	-3,110.33	0.33
912797QU4	TREASURY BILL 09/25 0.00000					4.241000	16 Sep 2025		
		Local	20,000,000.000	98.739481	19,747,896.11	98.758181	19,751,636.20	3,740.09	0.66
		Base		98.739481	19,747,896.11	98.758181	19,751,636.20	3,740.09	0.66
912797QV2	TREASURY BILL 09/25 0.00000					4.225100	23 Sep 2025		
		Local	20,000,000.000	98.662052	19,732,410.39	98.675598	19,735,119.60	2,709.21	0.66
		Base		98.662052	19,732,410.39	98.675598	19,735,119.60	2,709.21	0.66
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					4.320000	02 Jun 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.34
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.34

& 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
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.350000	03 Jun 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.34
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.34
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.350000	23 Jun 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.34
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.34
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.330000	02 Jun 2025		
		Local	200,000,000.000	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	6.67
		Base		100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	6.67
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.300000	06 Jun 2025		
		Local	75,000,000.000	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.50
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.50
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					4.290000	02 Jun 2025		
		Local	103,059,425.580	100.000000	103,059,425.58	100.000000	103,059,425.58	0.00	3.44
		Base		100.000000	103,059,425.58	100.000000	103,059,425.58	0.00	3.44
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS					4.200000	01 Jun 2025		
		Local	82,254,808.360	100.000000	82,254,808.36	100.000000	82,254,808.36	0.00	2.74
		Base		100.000000	82,254,808.36	100.000000	82,254,808.36	0.00	2.74
985FHY004	MITSUBISHI UFJ REPO					4.320000	02 Jun 2025		
		Local	443,817,364.610	100.000000	443,817,364.61	100.000000	443,817,364.61	0.00	14.81
		Base		100.000000	443,817,364.61	100.000000	443,817,364.61	0.00	14.81
985FHY004	MITSUBISHI UFJ REPO					4.320000	20 Jun 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.34
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.34
US DOLLAR Total									
		Local	2,299,131,598.550		2,294,016,859.15		2,294,037,116.44	20,257.29	76.53
		Base			2,294,016,859.15		2,294,037,116.44	20,257.29	76.53
CASH EQUIVALENT Total									
		Base	2,299,131,598.550		2,294,016,859.15		2,294,037,116.44	20,257.29	76.53

& 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
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
		Local	6,407,928.590	1.000000	6,407,928.59	1.000000	6,407,928.59	0.00	0.21
		Base		1.000000	6,407,928.59	1.000000	6,407,928.59	0.00	0.21
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
		Local	30,065,661.490	1.000000	30,065,661.49	1.000000	30,065,661.49	0.00	1.00
		Base		1.000000	30,065,661.49	1.000000	30,065,661.49	0.00	1.00
US DOLLAR Total									
		Local	36,473,590.080		36,473,590.08		36,473,590.08	0.00	1.22
		Base			36,473,590.08		36,473,590.08	0.00	1.22
EQUITY Total									
		Base	36,473,590.080		36,473,590.08		36,473,590.08	0.00	1.22
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
912797LN5	TREASURY BILL 06/25 0.00000						12 Jun 2025		
		Local	20,000,000.000	99.871774	19,974,354.72	99.882322	19,976,464.40	2,109.68	0.67
		Base		99.871774	19,974,354.72	99.882322	19,976,464.40	2,109.68	0.67
912797NE3	TREASURY BILL 05/25 0.00000					0.010000	08 May 2025		
		Local	0.000	0.000000	-3,495.42	0.000000	0.00	3,495.42	0.00
		Base		0.000000	-3,495.42	0.000000	0.00	3,495.42	0.00
912797NP8	TREASURY BILL 06/25 0.00000					0.010000	05 Jun 2025		
		Local	50,000,000.000	99.952861	49,976,430.55	99.964854	49,982,427.00	5,996.45	1.67
		Base		99.952861	49,976,430.55	99.964854	49,982,427.00	5,996.45	1.67
912797NW3	TREASURY BILL 06/25 0.00000					0.010000	26 Jun 2025		
		Local	60,000,000.000	99.709595	59,825,756.95	99.719000	59,831,400.00	5,643.05	2.00
		Base		99.709595	59,825,756.95	99.719000	59,831,400.00	5,643.05	2.00

& 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
912797NX1	TREASURY BILL 07/25 0.00000						03 Jul 2025		
		Local	40,000,000.000	99.626578	39,850,631.17	99.636783	39,854,713.20	4,082.03	1.33
		Base		99.626578	39,850,631.17	99.636783	39,854,713.20	4,082.03	1.33
912797PE1	TREASURY BILL 07/25 0.00000					0.010000	17 Jul 2025		
		Local	60,000,000.000	99.463951	59,678,370.58	99.471875	59,683,125.00	4,754.42	1.99
		Base		99.463951	59,678,370.58	99.471875	59,683,125.00	4,754.42	1.99
912797PF8	TREASURY BILL 07/25 0.00000					0.010000	24 Jul 2025		
		Local	80,000,000.000	99.378354	79,502,683.42	99.390806	79,512,644.80	9,961.38	2.65
		Base		99.378354	79,502,683.42	99.390806	79,512,644.80	9,961.38	2.65
912797PL5	TREASURY BILL 06/25 0.00000						03 Jun 2025		
		Local	40,000,000.000	99.976467	39,990,586.67	99.988246	39,995,298.40	4,711.73	1.33
		Base		99.976467	39,990,586.67	99.988246	39,995,298.40	4,711.73	1.33
912797PP6	TREASURY BILL 08/25 0.00000					0.010000	21 Aug 2025		
		Local	10,000,000.000	99.054438	9,905,443.76	99.059333	9,905,933.30	489.54	0.33
		Base		99.054438	9,905,443.76	99.059333	9,905,933.30	489.54	0.33
912797PR2	TREASURY BILL 06/25 0.00000					0.010000	10 Jun 2025		
		Local	110,000,000.000	99.894450	109,883,894.98	99.906500	109,897,150.00	13,255.02	3.67
		Base		99.894450	109,883,894.98	99.906500	109,897,150.00	13,255.02	3.67
912797PS0	TREASURY BILL 06/25 0.00000					0.010000	17 Jun 2025		
		Local	20,000,000.000	99.811956	19,962,391.10	99.823250	19,964,650.00	2,258.90	0.67
		Base		99.811956	19,962,391.10	99.823250	19,964,650.00	2,258.90	0.67
912797PU5	TREASURY BILL 07/25 0.00000						01 Jul 2025		
		Local	40,000,000.000	99.647750	39,859,100.07	99.660781	39,864,312.40	5,212.33	1.33
		Base		99.647750	39,859,100.07	99.660781	39,864,312.40	5,212.33	1.33
912797QB6	TREASURY BILL 07/25 0.00000					0.010000	22 Jul 2025		
		Local	20,000,000.000	99.409179	19,881,835.83	99.414583	19,882,916.60	1,080.77	0.66
		Base		99.409179	19,881,835.83	99.414583	19,882,916.60	1,080.77	0.66
912797QC4	TREASURY BILL 07/25 0.00000					0.010000	29 Jul 2025		
		Local	20,000,000.000	99.323736	19,864,747.22	99.329854	19,865,970.80	1,223.58	0.66
		Base		99.323736	19,864,747.22	99.329854	19,865,970.80	1,223.58	0.66

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797QF7	TREASURY BILL 10/25 0.00000					0.010000	16 Oct 2025		
		Local	20,000,000.000	98.452090	19,690,418.09	98.419252	19,683,850.40	-6,567.69	0.66
		Base		98.452090	19,690,418.09	98.419252	19,683,850.40	-6,567.69	0.66
912797QJ9	TREASURY BILL 08/25 0.00000					0.010000	12 Aug 2025		
		Local	20,000,000.000	99.159200	19,831,839.95	99.165010	19,833,002.00	1,162.05	0.66
		Base		99.159200	19,831,839.95	99.165010	19,833,002.00	1,162.05	0.66
912797QK6	TREASURY BILL 08/25 0.00000					0.010000	19 Aug 2025		
		Local	20,000,000.000	99.073286	19,814,657.24	99.082092	19,816,418.40	1,761.16	0.66
		Base		99.073286	19,814,657.24	99.082092	19,816,418.40	1,761.16	0.66
912797QL4	TREASURY BILL 08/25 0.00000					0.010000	26 Aug 2025		
		Local	20,000,000.000	98.994875	19,798,975.07	99.000689	19,800,137.80	1,162.73	0.66
		Base		98.994875	19,798,975.07	99.000689	19,800,137.80	1,162.73	0.66
912797QT7	TREASURY BILL 09/25 0.00000					0.010000	09 Sep 2025		
		Local	20,000,000.000	98.834028	19,766,805.55	98.837758	19,767,551.60	746.05	0.66
		Base		98.834028	19,766,805.55	98.837758	19,767,551.60	746.05	0.66
US DOLLAR Total									
		Local	670,000,000.000		667,055,427.50		667,117,966.10	62,538.60	22.25
		Base			667,055,427.50		667,117,966.10	62,538.60	22.25
FIXED INCOME Total									
		Base	670,000,000.000		667,055,427.50		667,117,966.10	62,538.60	22.25

& 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									
		3,005,655,188.630	Base		2,997,595,876.73		2,997,678,672.62	82,795.89	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					1.825219	31 Dec 2049		
		Local	6,718,734.340	100.010000	6,719,406.22	100.000000	6,718,734.34	-671.88	1.64
		Base		100.010000	6,719,406.22	100.000000	6,718,734.34	-671.88	1.64
US DOLLAR Total									
		Local	6,718,734.340		6,719,406.22		6,718,734.34	-671.88	1.64
		Base			6,719,406.22		6,718,734.34	-671.88	1.64
CASH EQUIVALENT Total									
		Base	6,718,734.340		6,719,406.22		6,718,734.34	-671.88	1.64
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
0054824G6	ADAMS ARAPAHOE CNTYS CO JT S ADASCD 12/26 FIXED 5.5					52.000000	01 Dec 2026		
		Local	1,750,000.000	103.620000	1,813,350.00	103.741810	1,815,481.68	2,131.68	0.44
		Base		103.620000	1,813,350.00	103.741810	1,815,481.68	2,131.68	0.44
03588JLN0	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5					5.000000	01 Apr 2028		
		Local	8,640,000.000	105.082177	9,079,100.10	106.139290	9,170,434.66	91,334.56	2.24
		Base		105.082177	9,079,100.10	106.139290	9,170,434.66	91,334.56	2.24
03588JLY6	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5					5.000000	01 Apr 2028		
		Local	4,235,000.000	105.082177	4,450,230.20	106.139290	4,494,998.93	44,768.73	1.10
		Base		105.082177	4,450,230.20	106.139290	4,494,998.93	44,768.73	1.10
052430VJ1	AUSTIN TX INDEP SCH DIST AUSSCD 08/25 FIXED 5					5.000000	01 Aug 2025		
		Local	7,500,000.000	100.452967	7,533,972.54	100.322700	7,524,202.50	-9,770.04	1.84
		Base		100.452967	7,533,972.54	100.322700	7,524,202.50	-9,770.04	1.84
083023QJ3	BENTON CNTY WA SCH DIST 400 R BENSCD 12/26 FIXED 5					5.000000	01 Dec 2026		
		Local	2,360,000.000	103.550599	2,443,794.13	103.191810	2,435,326.72	-8,467.41	0.60
		Base		103.550599	2,443,794.13	103.191810	2,435,326.72	-8,467.41	0.60

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
100853H94	BOSTON MA BOS 11/25 FIXED 5					5.000000	01 Nov 2025		
		Local	1,965,000.000	101.013814	1,984,921.44	100.887840	1,982,446.06	-2,475.38	0.49
		Base		101.013814	1,984,921.44	100.887840	1,982,446.06	-2,475.38	0.49
100853J27	BOSTON MA BOS 11/26 FIXED 5					5.000000	01 Nov 2026		
		Local	18,035,000.000	103.568067	18,678,500.88	103.225270	18,616,677.44	-61,823.44	4.56
		Base		103.568067	18,678,500.88	103.225270	18,616,677.44	-61,823.44	4.56
101547YH4	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/25 FIXED 5					5.000000	01 Dec 2025		
		Local	13,460,000.000	101.233088	13,625,973.62	101.081990	13,605,635.85	-20,337.77	3.33
		Base		101.233088	13,625,973.62	101.081990	13,605,635.85	-20,337.77	3.33
1994922N8	COLUMBUS OH COL 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	7,040,000.000	106.845349	7,521,912.59	106.926880	7,527,652.35	5,739.76	1.84
		Base		106.845349	7,521,912.59	106.926880	7,527,652.35	5,739.76	1.84
232769MR7	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	5,250,000.000	102.125870	5,361,608.15	103.745240	5,446,625.10	85,016.95	1.33
		Base		102.125870	5,361,608.15	103.745240	5,446,625.10	85,016.95	1.33
236092PB2	DANE CNTY WI DANE CNTY A PROM NTS					4.000000	01 Jun 2028		
		Local	7,575,000.000	103.685075	7,854,144.40	102.941670	7,797,831.50	-56,312.90	1.91
		Base		103.685075	7,854,144.40	102.941670	7,797,831.50	-56,312.90	1.91
246381TC1	DELAWARE ST DES 05/27 FIXED 5					5.000000	01 May 2027		
		Local	4,605,000.000	104.489333	4,811,733.80	104.188360	4,797,873.98	-13,859.82	1.17
		Base		104.489333	4,811,733.80	104.188360	4,797,873.98	-13,859.82	1.17
249174ZH9	DENVER CITY CNTY CO SCH DIST DENSCD 12/27 FIXED 5					5.000000	01 Dec 2027		
		Local	1,250,000.000	105.149398	1,314,367.48	105.340200	1,316,752.50	2,385.02	0.32
		Base		105.149398	1,314,367.48	105.340200	1,316,752.50	2,385.02	0.32
25483VAE4	DIST OF COLUMBIA REVENUE DISREV 11/45 ADJUSTABLE VAR					2.100000	01 Nov 2045		
		Local	6,535,000.000	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.60
Original Face:		Base	6,535,000.000	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.60
358776F72	FRISCO TX FSC 02/26 FIXED 4					4.000000	15 Feb 2026		
		Local	3,175,000.000	100.985205	3,206,280.25	100.799450	3,200,382.54	-5,897.71	0.78
		Base		100.985205	3,206,280.25	100.799450	3,200,382.54	-5,897.71	0.78

& 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
430686RR8	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/27 FIXED 5				5.000000	15 Feb 2027		
	2,365,000.000	Local	103.890082	2,457,000.44	103.745240	2,453,574.93	-3,425.51	0.60
		Base	103.890082	2,457,000.44	103.745240	2,453,574.93	-3,425.51	0.60
430686RS6	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/28 FIXED 5				5.000000	15 Feb 2028		
	6,625,000.000	Local	106.011988	7,023,294.22	105.608010	6,996,530.66	-26,763.56	1.71
		Base	106.011988	7,023,294.22	105.608010	6,996,530.66	-26,763.56	1.71
43233KAC8	HILLSBOROUGH CNTY FLA INDL DEV HILMEC 11/38 ADJUSTABLE VAR				2.150000	01 Nov 2038		
	10,900,000.000	Local	100.000000	10,900,000.00	100.000000	10,900,000.00	0.00	2.67
Original Face:	10,900,000.000	Base	100.000000	10,900,000.00	100.000000	10,900,000.00	0.00	2.67
439867AB8	HOPKINS MN HOP 02/26 FIXED 3.5				3.500000	01 Feb 2026		
	6,410,000.000	Local	100.000000	6,410,000.00	100.014630	6,410,937.78	937.78	1.57
		Base	100.000000	6,410,000.00	100.014630	6,410,937.78	937.78	1.57
44244CN94	HOUSTON TX UTILITY SYS REVENUE HOUUTL 05/34 ADJUSTABLE VAR				2.000000	15 May 2034		
	9,070,000.000	Local	100.000000	9,070,000.00	100.000000	9,070,000.00	0.00	2.22
Original Face:	9,070,000.000	Base	100.000000	9,070,000.00	100.000000	9,070,000.00	0.00	2.22
45471AAQ5	INDIANA ST FIN AUTH HOSP REVEN INSFIN 11/39 ADJUSTABLE VAR				2.100000	01 Nov 2039		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	4.90
Original Face:	20,000,000.000	Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	4.90
52882PFH6	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/26 FIXED 5				5.000000	15 Aug 2026		
	1,710,000.000	Local	102.778613	1,757,514.29	102.495110	1,752,666.38	-4,847.91	0.43
		Base	102.778613	1,757,514.29	102.495110	1,752,666.38	-4,847.91	0.43
52882PHC5	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/27 FIXED 5				5.000000	15 Aug 2027		
	2,000,000.000	Local	104.326000	2,086,520.00	104.416030	2,088,320.60	1,800.60	0.51
		Base	104.326000	2,086,520.00	104.416030	2,088,320.60	1,800.60	0.51
52882PHD3	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/28 FIXED 5				5.000000	15 Aug 2028		
	2,000,000.000	Local	106.197000	2,123,940.00	106.328220	2,126,564.40	2,624.40	0.52
		Base	106.197000	2,123,940.00	106.328220	2,126,564.40	2,624.40	0.52
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR				2.100000	01 Oct 2039		
	15,735,000.000	Local	100.000000	15,735,000.00	100.000000	15,735,000.00	0.00	3.85
Original Face:	15,735,000.000	Base	100.000000	15,735,000.00	100.000000	15,735,000.00	0.00	3.85

& 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
574193NH7	MARYLAND ST MDS 03/26 FIXED 5					5.000000	15 Mar 2026		
		Local	4,195,000.000	101.943784	4,276,541.74	101.645630	4,264,034.18	-12,507.56	1.04
		Base		101.943784	4,276,541.74	101.645630	4,264,034.18	-12,507.56	1.04
574193TV0	MARYLAND ST MDS 03/26 FIXED 5					5.000000	01 Mar 2026		
		Local	12,425,000.000	101.022959	12,552,102.60	101.558490	12,618,642.38	66,539.78	3.09
		Base		101.022959	12,552,102.60	101.558490	12,618,642.38	66,539.78	3.09
60412AT86	MINNESOTA ST MNS 08/27 FIXED 5					5.000000	01 Aug 2027		
		Local	13,495,000.000	105.174270	14,193,267.70	104.781800	14,140,303.91	-52,963.79	3.46
		Base		105.174270	14,193,267.70	104.781800	14,140,303.91	-52,963.79	3.46
60528ABW3	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 12/30 ADJUSTABLE VAR					1.850000	01 Dec 2030		
		Local	17,300,000.000	100.000000	17,300,000.00	100.000000	17,300,000.00	0.00	4.23
		Base		100.000000	17,300,000.00	100.000000	17,300,000.00	0.00	4.23
6133407M4	MONTGOMERY CNTY MD MON 10/26 FIXED 5					5.000000	01 Oct 2026		
		Local	13,390,000.000	101.896764	13,643,976.66	102.855990	13,772,417.06	128,440.40	3.37
		Base		101.896764	13,643,976.66	102.855990	13,772,417.06	128,440.40	3.37
647293SS9	NEW MEXICO ST NMS 03/26 FIXED 5					5.000000	01 Mar 2026		
		Local	9,410,000.000	102.143334	9,611,687.69	101.580850	9,558,757.99	-52,929.70	2.34
		Base		102.143334	9,611,687.69	101.580850	9,558,757.99	-52,929.70	2.34
709225AA4	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/50 ADJUSTABLE VAR					1.900000	01 Dec 2050		
		Local	10,030,000.000	100.000000	10,030,000.00	100.000000	10,030,000.00	0.00	2.45
Original Face:		Base	10,030,000.000	100.000000	10,030,000.00	100.000000	10,030,000.00	0.00	2.45
727177C47	PLANO TX PNO 09/26 FIXED 5					5.000000	01 Sep 2026		
		Local	6,925,000.000	102.928364	7,127,789.21	102.527860	7,100,054.31	-27,734.90	1.74
		Base		102.928364	7,127,789.21	102.527860	7,100,054.31	-27,734.90	1.74
727199D99	PLANO TX INDEP SCH DIST PNOSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	8,000,000.000	104.868480	8,389,478.37	105.608010	8,448,640.80	59,162.43	2.07
		Base		104.868480	8,389,478.37	105.608010	8,448,640.80	59,162.43	2.07
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR					1.850000	01 Dec 2044		
		Local	20,250,000.000	100.000000	20,250,000.00	100.000000	20,250,000.00	0.00	4.96
		Base		100.000000	20,250,000.00	100.000000	20,250,000.00	0.00	4.96

& 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
7417017W0	PRINCE GEORGES CNTY MD PRI 07/26 FIXED 5					5.000000	01 Jul 2026		
		Local	7,500,000.000	102.263922	7,669,794.17	102.339420	7,675,456.50	5,662.33	1.88
		Base		102.263922	7,669,794.17	102.339420	7,675,456.50	5,662.33	1.88
882723H93	TEXAS ST TXS 12/43 ADJUSTABLE VAR					2.250000	01 Dec 2043		
		Local	5,710,000.000	100.000000	5,710,000.00	100.000000	5,710,000.00	0.00	1.40
Original Face:		Base	5,710,000.000	100.000000	5,710,000.00	100.000000	5,710,000.00	0.00	1.40
889855W99	TOMBALL TX INDEP SCH DIST TBLSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	9,365,000.000	103.838947	9,724,517.42	103.626690	9,704,639.52	-19,877.90	2.38
		Base		103.838947	9,724,517.42	103.626690	9,704,639.52	-19,877.90	2.38
917542XB3	UTAH ST UTS 07/27 FIXED 5					5.000000	01 Jul 2027		
		Local	15,000,000.000	104.728157	15,709,223.57	104.490480	15,673,572.00	-35,651.57	3.84
		Base		104.728157	15,709,223.57	104.490480	15,673,572.00	-35,651.57	3.84
930864GD9	WAKE CNTY NC WAK 05/26 FIXED 5					5.000000	01 May 2026		
		Local	16,510,000.000	102.440491	16,912,925.14	101.984190	16,837,589.77	-75,335.37	4.12
		Base		102.440491	16,912,925.14	101.984190	16,837,589.77	-75,335.37	4.12
93974E5C6	WASHINGTON ST WAS 07/27 FIXED 5					5.000000	01 Jul 2027		
		Local	7,000,000.000	104.271883	7,299,031.84	104.552480	7,318,673.60	19,641.76	1.79
		Base		104.271883	7,299,031.84	104.552480	7,318,673.60	19,641.76	1.79
93974E5D4	WASHINGTON ST WAS 07/28 FIXED 5					5.000000	01 Jul 2028		
		Local	5,000,000.000	106.145072	5,307,253.61	106.576460	5,328,823.00	21,569.39	1.30
		Base		106.145072	5,307,253.61	106.576460	5,328,823.00	21,569.39	1.30
93974ENF9	WASHINGTON ST WAS 06/26 FIXED 5					5.000000	01 Jun 2026		
		Local	5,910,000.000	101.350719	5,989,827.48	102.109630	6,034,679.13	44,851.65	1.48
		Base		101.350719	5,989,827.48	102.109630	6,034,679.13	44,851.65	1.48
956622P40	WEST VIRGINIA ST HOSP FIN AUTH WVSMED 06/34 ADJUSTABLE VAR					1.950000	01 Jun 2034		
		Local	15,955,000.000	100.000000	15,955,000.00	100.000000	15,955,000.00	0.00	3.91
Original Face:		Base	15,955,000.000	100.000000	15,955,000.00	100.000000	15,955,000.00	0.00	3.91
969888BK1	WILLIAMSON CNTY TX WIL 02/26 FIXED 5					5.000000	15 Feb 2026		
		Local	20,025,000.000	101.693333	20,364,090.01	101.461530	20,317,671.38	-46,418.63	4.97
		Base		101.693333	20,364,090.01	101.461530	20,317,671.38	-46,418.63	4.97

& 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
US DOLLAR Total										
			393,585,000.000	Local		401,794,665.74		401,839,872.09	45,206.35	98.36
	Original Face:		93,935,000.000	Base		401,794,665.74		401,839,872.09	45,206.35	98.36
FIXED INCOME Total										
			393,585,000.000	Base		401,794,665.74		401,839,872.09	45,206.35	98.36
	Original Face:		93,935,000.000							

& 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									
		400,303,734.340	Base		408,514,071.96		408,558,606.43	44,534.47	100.00
	Original Face:	93,935,000.000							

& 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									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			47,940.070	1.000000	47,940.07	1.000000	47,940.07	0.00	0.01
		Base		1.000000	47,940.07	1.000000	47,940.07	0.00	0.01
US DOLLAR Total									
			47,940.070		47,940.07		47,940.07	0.00	0.01
		Base			47,940.07		47,940.07	0.00	0.01
CASH Total									
			47,940.070	Base	47,940.07		47,940.07	0.00	0.01
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
04821TTH8	ATLANTIC ASSET SECUR					4.490000	17 Jun 2025		
			10,000,000.000	99.800444	9,980,044.44	99.800444	9,980,044.40	-0.04	1.40
		Base		99.800444	9,980,044.44	99.800444	9,980,044.40	-0.04	1.40
06741FUR6	BARCLAYS BK PLC / BARCLAYS US 07/25 ZCP					4.420000	25 Jul 2025		
			10,000,000.000	99.337000	9,933,700.00	99.337000	9,933,700.00	0.00	1.39
		Base		99.337000	9,933,700.00	99.337000	9,933,700.00	0.00	1.39
26244HUJ0	DUKE ENERGY CORP					4.520000	18 Jul 2025		
			5,000,000.000	99.409889	4,970,494.44	99.409889	4,970,494.44	0.00	0.69
		Base		99.409889	4,970,494.44	99.409889	4,970,494.44	0.00	0.69
38346LTR7	GOTHAM FDG CORP					4.340000	25 Jun 2025		
			10,000,000.000	99.710667	9,971,066.67	99.710667	9,971,066.70	0.03	1.39
		Base		99.710667	9,971,066.67	99.710667	9,971,066.70	0.03	1.39
40060WTP7	GTA FDG LLC DISC					4.360000	23 Jun 2025		
			10,000,000.000	99.733556	9,973,355.56	99.733556	9,973,355.60	0.04	1.39
		Base		99.733556	9,973,355.56	99.733556	9,973,355.60	0.04	1.39

& 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
40588LVJ5	HALKIN FINANCE LLC USC				4.400000	18 Aug 2025		
	10,000,000.000	Local	99.046667	9,904,666.67	99.021480	9,902,148.00	-2,518.67	1.38
		Base	99.046667	9,904,666.67	99.021480	9,902,148.00	-2,518.67	1.38
41282JVE8	HARLEY DAVIDSON FND CP				5.160000	14 Aug 2025		
	10,000,000.000	Local	98.939333	9,893,933.33	98.973720	9,897,372.00	3,438.67	1.38
		Base	98.939333	9,893,933.33	98.973720	9,897,372.00	3,438.67	1.38
57978CTR2	MCCORMICK + COMPANY				4.530000	25 Jun 2025		
	10,000,000.000	Local	99.698000	9,969,800.00	99.698000	9,969,800.00	0.00	1.39
		Base	99.698000	9,969,800.00	99.698000	9,969,800.00	0.00	1.39
69039TTC0	OVERWATCH ALPHA FDG LLC 06/25 ZCP				4.420000	12 Jun 2025		
	10,000,000.000	Local	99.864945	9,986,494.45	99.864945	9,986,494.50	0.05	1.40
		Base	99.864945	9,986,494.45	99.864945	9,986,494.50	0.05	1.40
82124LTR3	SHEFFIELD RECEIVABLE				4.360000	25 Jun 2025		
	5,000,000.000	Local	99.709333	4,985,466.67	99.709333	4,985,466.65	-0.02	0.70
		Base	99.709333	4,985,466.67	99.709333	4,985,466.65	-0.02	0.70
82124LV41	SHEFFIELD RECEIVABLE				4.400000	04 Aug 2025		
	10,000,000.000	Local	99.217778	9,921,777.78	99.194980	9,919,498.00	-2,279.78	1.39
		Base	99.217778	9,921,777.78	99.194980	9,919,498.00	-2,279.78	1.39
82434TTL4	SHERWIN WILLIAMS CO				4.610000	20 Jun 2025		
	10,000,000.000	Local	99.756695	9,975,669.45	99.756695	9,975,669.50	0.05	1.39
		Base	99.756695	9,975,669.45	99.756695	9,975,669.50	0.05	1.39
912797PG6	TREASURY BILL 07/25 0.00000				4.210200	31 Jul 2025		
	10,000,000.000	Local	99.298300	9,929,830.00	99.305931	9,930,593.10	763.10	1.39
		Base	99.298300	9,929,830.00	99.305931	9,930,593.10	763.10	1.39
912797PN1	TREASURY BILL 08/25 0.00000				4.272600	14 Aug 2025		
	10,000,000.000	Local	99.121743	9,912,174.33	99.142828	9,914,282.80	2,108.47	1.39
		Base	99.121743	9,912,174.33	99.142828	9,914,282.80	2,108.47	1.39
912797QM2	TREASURY BILL 09/25 0.00000				4.200100	02 Sep 2025		
	10,000,000.000	Local	98.914974	9,891,497.42	98.918404	9,891,840.40	342.98	1.38
		Base	98.914974	9,891,497.42	98.918404	9,891,840.40	342.98	1.38

& 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
979QHR003	SOUTH STREET REPO				4.340000	02 Jun 2025		
	52,560,159.690	Local	100.000000	52,560,159.69	100.000000	52,560,159.69	0.00	7.35
		Base	100.000000	52,560,159.69	100.000000	52,560,159.69	0.00	7.35
US DOLLAR Total								
	192,560,159.690	Local		191,760,130.90		191,761,985.78	1,854.88	26.81
		Base		191,760,130.90		191,761,985.78	1,854.88	26.81
CASH EQUIVALENT Total								
	192,560,159.690	Base		191,760,130.90		191,761,985.78	1,854.88	26.81
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	99.984812	4,999,240.61	97.353452	4,867,672.60	-131,568.01	0.68
		Base	99.984812	4,999,240.61	97.353452	4,867,672.60	-131,568.01	0.68
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.953206	9,995,320.61	101.515944	10,151,594.40	156,273.79	1.42
		Base	99.953206	9,995,320.61	101.515944	10,151,594.40	156,273.79	1.42
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
	5,000,000.000	Local	99.760013	4,988,000.65	85.689863	4,284,493.15	-703,507.50	0.60
		Base	99.760013	4,988,000.65	85.689863	4,284,493.15	-703,507.50	0.60
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
	5,000,000.000	Local	99.998400	4,999,920.00	98.006304	4,900,315.20	-99,604.80	0.69
		Base	99.998400	4,999,920.00	98.006304	4,900,315.20	-99,604.80	0.69
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	7,500,000.000	Local	99.893336	7,492,000.18	93.317424	6,998,806.80	-493,193.38	0.98
		Base	99.893336	7,492,000.18	93.317424	6,998,806.80	-493,193.38	0.98
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				4.980000	04 Nov 2026		
	6,000,000.000	Local	100.000000	6,000,000.00	100.031500	6,001,890.00	1,890.00	0.84
		Base	100.000000	6,000,000.00	100.031500	6,001,890.00	1,890.00	0.84

& 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
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,309,000.000	Local	99.254575	5,269,425.37	93.176255	4,946,727.38	-322,697.99	0.69
		Base	99.254575	5,269,425.37	93.176255	4,946,727.38	-322,697.99	0.69
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.896669	4,994,833.46	95.699141	4,784,957.05	-209,876.41	0.67
		Base	99.896669	4,994,833.46	95.699141	4,784,957.05	-209,876.41	0.67
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.765031	3,491,776.07	88.638977	3,102,364.20	-389,411.87	0.43
		Base	99.765031	3,491,776.07	88.638977	3,102,364.20	-389,411.87	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	97.208477	2,430,211.93	-69,788.07	0.34
		Base	100.000000	2,500,000.00	97.208477	2,430,211.93	-69,788.07	0.34
06048WV98	BANK OF AMERICA CORP SR UNSECURED 05/26 4.05				4.050000	27 May 2026		
	10,000,000.000	Local	99.895173	9,989,517.25	99.675493	9,967,549.30	-21,967.95	1.39
		Base	99.895173	9,989,517.25	99.675493	9,967,549.30	-21,967.95	1.39
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	2,500,000.000	Local	101.946623	2,548,665.58	99.056555	2,476,413.88	-72,251.70	0.35
		Base	101.946623	2,548,665.58	99.056555	2,476,413.88	-72,251.70	0.35
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	99.902694	4,995,134.70	-4,865.30	0.70
		Base	100.000000	5,000,000.00	99.902694	4,995,134.70	-4,865.30	0.70
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030		
	2,500,000.000	Local	99.961687	2,499,042.17	91.209502	2,280,237.55	-218,804.62	0.32
		Base	99.961687	2,499,042.17	91.209502	2,280,237.55	-218,804.62	0.32
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030		
	5,000,000.000	Local	99.947993	4,997,399.66	91.669959	4,583,497.95	-413,901.71	0.64
		Base	99.947993	4,997,399.66	91.669959	4,583,497.95	-413,901.71	0.64
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062		
	4,566,616.950	Local	91.510988	4,178,956.28	96.417240	4,403,006.02	224,049.74	0.62
Original Face:	5,000,000.000	Base	91.510988	4,178,956.28	96.417240	4,403,006.02	224,049.74	0.62

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
		Local	3,326,726.350	95.867487	3,189,248.94	92.197750	3,067,166.84	-122,082.10	0.43
Original Face:		Base	5,000,000.000	95.867487	3,189,248.94	92.197750	3,067,166.84	-122,082.10	0.43
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	9,367,883.360	93.330009	8,743,046.39	95.081440	8,907,118.40	164,072.01	1.25
Original Face:		Base	12,250,000.000	93.330009	8,743,046.39	95.081440	8,907,118.40	164,072.01	1.25
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
		Local	3,870,465.550	95.586281	3,699,634.09	92.344260	3,574,152.77	-125,481.32	0.50
Original Face:		Base	5,000,000.000	95.586281	3,699,634.09	92.344260	3,574,152.77	-125,481.32	0.50
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
		Local	5,000,000.000	99.992321	4,999,616.05	101.270930	5,063,546.50	63,930.45	0.71
Original Face:		Base	5,000,000.000	99.992321	4,999,616.05	101.270930	5,063,546.50	63,930.45	0.71
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	0.69
		Base		100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.69
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6					2.600000	09 Apr 2030		
		Local	5,000,000.000	99.737351	4,986,867.57	92.392390	4,619,619.50	-367,248.07	0.65
		Base		99.737351	4,986,867.57	92.392390	4,619,619.50	-367,248.07	0.65
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4					4.400000	15 Oct 2027		
		Local	5,000,000.000	99.961909	4,998,095.44	100.272955	5,013,647.75	15,552.31	0.70
		Base		99.961909	4,998,095.44	100.272955	5,013,647.75	15,552.31	0.70
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR					4.970000	06 Oct 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	97.865336	4,893,266.80	-106,733.20	0.68
		Base		100.000000	5,000,000.00	97.865336	4,893,266.80	-106,733.20	0.68
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	98.712216	4,935,610.80	-64,389.20	0.69
		Base		100.000000	5,000,000.00	98.712216	4,935,610.80	-64,389.20	0.69
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
		Local	2,500,000.000	99.559491	2,488,987.28	87.241214	2,181,030.35	-307,956.93	0.30
		Base		99.559491	2,488,987.28	87.241214	2,181,030.35	-307,956.93	0.30

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
18978GAE4	CNH EQUIPMENT TRUST CNH 2024 C A4					4.120000	15 Mar 2032		
		Local	3,500,000.000	99.989683	3,499,638.90	98.532330	3,448,631.55	-51,007.35	0.48
Original Face:		Base	3,500,000.000	99.989683	3,499,638.90	98.532330	3,448,631.55	-51,007.35	0.48
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275					2.275000	16 Aug 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	97.779049	2,444,476.23	-55,523.77	0.34
		Base		100.000000	2,500,000.00	97.779049	2,444,476.23	-55,523.77	0.34
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
		Local	521,523.600	100.978343	526,625.89	87.392197	455,770.93	-70,854.96	0.06
Original Face:		Base	5,000,000.000	100.978343	526,625.89	87.392197	455,770.93	-70,854.96	0.06
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
		Local	558,155.450	101.766651	568,016.11	99.226666	553,839.04	-14,177.07	0.08
Original Face:		Base	5,000,000.000	101.766651	568,016.11	99.226666	553,839.04	-14,177.07	0.08
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75					0.750000	24 Feb 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	97.455611	2,436,390.28	-63,609.72	0.34
		Base		100.000000	2,500,000.00	97.455611	2,436,390.28	-63,609.72	0.34
3133EEUM0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41					3.410000	20 Mar 2035		
		Local	6,000,000.000	117.467377	7,048,042.60	89.510404	5,370,624.24	-1,677,418.36	0.75
		Base		117.467377	7,048,042.60	89.510404	5,370,624.24	-1,677,418.36	0.75
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
		Local	4,000,000.000	113.233859	4,529,354.36	96.458471	3,858,338.84	-671,015.52	0.54
		Base		113.233859	4,529,354.36	96.458471	3,858,338.84	-671,015.52	0.54
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68					3.680000	27 Nov 2034		
		Local	2,070,000.000	119.267147	2,468,829.94	92.024990	1,904,917.29	-563,912.65	0.27
		Base		119.267147	2,468,829.94	92.024990	1,904,917.29	-563,912.65	0.27
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75					0.750000	08 Oct 2027		
		Local	2,500,000.000	99.951922	2,498,798.06	92.958288	2,323,957.20	-174,840.86	0.32
		Base		99.951922	2,498,798.06	92.958288	2,323,957.20	-174,840.86	0.32
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5					0.500000	07 Nov 2025		
		Local	4,000,000.000	99.968741	3,998,749.65	98.359006	3,934,360.24	-64,389.41	0.55
		Base		99.968741	3,998,749.65	98.359006	3,934,360.24	-64,389.41	0.55

& 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
3136A53R5	FANNIE MAE FNR 2012 55 PD					3.000000	25 May 2042		
		Local	485,550.700	101.983875	495,183.42	93.752320	455,215.05	-39,968.37	0.06
Original Face:	5,100,000.000	Base		101.983875	495,183.42	93.752320	455,215.05	-39,968.37	0.06
3136B02X3	FANNIE MAE FNR 2018 13 PA					3.000000	25 Mar 2048		
		Local	276,265.610	98.947017	273,356.58	87.062130	240,522.72	-32,833.86	0.03
Original Face:	2,025,000.000	Base		98.947017	273,356.58	87.062130	240,522.72	-32,833.86	0.03
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
		Local	734,921.600	98.948844	727,196.43	93.217840	685,078.04	-42,118.39	0.10
Original Face:	5,000,000.000	Base		98.948844	727,196.43	93.217840	685,078.04	-42,118.39	0.10
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
		Local	488,299.680	101.069605	493,522.56	91.833720	448,423.76	-45,098.80	0.06
Original Face:	3,000,000.000	Base		101.069605	493,522.56	91.833720	448,423.76	-45,098.80	0.06
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	488,299.680	99.888575	487,755.59	91.833720	448,423.76	-39,331.83	0.06
Original Face:	3,000,000.000	Base		99.888575	487,755.59	91.833720	448,423.76	-39,331.83	0.06
3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
		Local	2,507,991.870	102.969492	2,582,466.49	91.715380	2,300,214.27	-282,252.22	0.32
Original Face:	4,036,000.000	Base		102.969492	2,582,466.49	91.715380	2,300,214.27	-282,252.22	0.32
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
		Local	3,106,062.450	103.187278	3,205,061.31	91.905250	2,854,634.46	-350,426.85	0.40
Original Face:	5,000,000.000	Base		103.187278	3,205,061.31	91.905250	2,854,634.46	-350,426.85	0.40
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
		Local	1,514,690.380	100.374989	1,520,370.30	72.173840	1,093,210.21	-427,160.09	0.15
Original Face:	3,015,000.000	Base		100.374989	1,520,370.30	72.173840	1,093,210.21	-427,160.09	0.15
3136BL6F2	FANNIE MAE FNR 2022 13 LV					3.000000	25 Jul 2033		
		Local	2,425,007.190	99.089282	2,402,922.22	93.637680	2,270,720.47	-132,201.75	0.32
Original Face:	3,250,145.000	Base		99.089282	2,402,922.22	93.637680	2,270,720.47	-132,201.75	0.32
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	1,108,923.990	100.515303	1,114,638.31	93.705950	1,039,127.76	-75,510.55	0.15
Original Face:	1,500,000.000	Base		100.515303	1,114,638.31	93.705950	1,039,127.76	-75,510.55	0.15

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136BPEA5	FANNIE MAE FNR 2022 66 PA					4.500000	25 Dec 2049		
		Local	5,764,917.770	99.050827	5,710,198.74	98.991070	5,706,753.79	-3,444.95	0.80
Original Face:		Base	7,682,489.000	99.050827	5,710,198.74	98.991070	5,706,753.79	-3,444.95	0.80
3136BU7G9	FANNIE MAE FNR 2025 18 DA					5.500000	25 Nov 2051		
		Local	9,246,114.700	99.673289	9,215,906.59	100.613680	9,302,856.26	86,949.67	1.30
Original Face:		Base	10,000,000.000	99.673289	9,215,906.59	100.613680	9,302,856.26	86,949.67	1.30
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	4,644,339.400	99.471713	4,619,803.98	100.838600	4,683,286.83	63,482.85	0.65
Original Face:		Base	5,000,000.000	99.471713	4,619,803.98	100.838600	4,683,286.83	63,482.85	0.65
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
		Local	5,000,000.000	99.947530	4,997,376.49	85.517084	4,275,854.20	-721,522.29	0.60
		Base		99.947530	4,997,376.49	85.517084	4,275,854.20	-721,522.29	0.60
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	34,821.500	98.707121	34,371.30	98.723100	34,376.86	5.56	0.00
Original Face:		Base	5,000,000.000	98.707121	34,371.30	98.723100	34,376.86	5.56	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		Local	10,815.740	100.220604	10,839.60	99.543350	10,766.35	-73.25	0.00
Original Face:		Base	2,000,000.000	100.220604	10,839.60	99.543350	10,766.35	-73.25	0.00
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
		Local	121,521.760	100.699299	122,371.56	98.949280	120,244.91	-2,126.65	0.02
Original Face:		Base	2,000,000.000	100.699299	122,371.56	98.949280	120,244.91	-2,126.65	0.02
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	28,645.580	100.052364	28,660.58	98.621640	28,250.74	-409.84	0.00
Original Face:		Base	2,000,000.000	100.052364	28,660.58	98.621640	28,250.74	-409.84	0.00
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A					4.550680	25 Oct 2026		
		Local	2,422,323.900	99.827722	2,418,150.76	99.601200	2,412,663.67	-5,487.09	0.34
Original Face:		Base	5,000,000.000	99.827722	2,418,150.76	99.601200	2,412,663.67	-5,487.09	0.34
3137H8MH1	FREDDIE MAC FHR 5245 DV					4.000000	25 Oct 2033		
		Local	1,155,283.030	97.933456	1,131,408.60	97.936340	1,131,441.92	33.32	0.16
Original Face:		Base	1,466,009.000	97.933456	1,131,408.60	97.936340	1,131,441.92	33.32	0.16

& 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
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	4,586,817.800	99.822012	4,578,653.80	100.083090	4,590,628.99	11,975.19	0.64
Original Face:	5,000,000.000	Base		99.822012	4,578,653.80	100.083090	4,590,628.99	11,975.19	0.64
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	1,847,824.260	99.895876	1,845,900.23	100.217010	1,851,834.22	5,933.99	0.26
Original Face:	2,331,768.000	Base		99.895876	1,845,900.23	100.217010	1,851,834.22	5,933.99	0.26
3137HCKY7	FREDDIE MAC FHR 5407 AB					5.500000	25 Nov 2050		
		Local	2,552,896.200	99.201648	2,532,515.10	101.992180	2,603,754.49	71,239.39	0.36
Original Face:	3,643,671.000	Base		99.201648	2,532,515.10	101.992180	2,603,754.49	71,239.39	0.36
3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	4,110,973.510	99.397529	4,086,206.10	99.341690	4,083,910.56	-2,295.54	0.57
Original Face:	5,000,000.000	Base		99.397529	4,086,206.10	99.341690	4,083,910.56	-2,295.54	0.57
3137HHZ95	FREDDIE MAC FHR 5492 PA					5.000000	25 Dec 2053		
		Local	8,703,963.000	98.073088	8,536,245.28	99.455850	8,656,600.39	120,355.11	1.21
Original Face:	8,872,000.000	Base		98.073088	8,536,245.28	99.455850	8,656,600.39	120,355.11	1.21
3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	4,578,684.970	100.372717	4,595,750.49	101.541950	4,649,286.00	53,535.51	0.65
Original Face:	5,000,000.000	Base		100.372717	4,595,750.49	101.541950	4,649,286.00	53,535.51	0.65
3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	4,621,817.100	99.689230	4,607,453.88	100.968990	4,666,602.05	59,148.17	0.65
Original Face:	5,000,000.000	Base		99.689230	4,607,453.88	100.968990	4,666,602.05	59,148.17	0.65
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	5,580,542.400	100.000000	5,580,542.40	100.394300	5,602,546.48	22,004.08	0.78
Original Face:	5,825,000.000	Base		100.000000	5,580,542.40	100.394300	5,602,546.48	22,004.08	0.78
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3					3.000000	01 Oct 2026		
		Local	7,425.670	100.281591	7,446.58	98.693001	7,328.62	-117.96	0.00
Original Face:	500,000.000	Base		100.281591	7,446.58	98.693001	7,328.62	-117.96	0.00
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	470,201.400	100.308800	471,653.38	96.847369	455,377.68	-16,275.70	0.06
Original Face:	5,000,000.000	Base		100.308800	471,653.38	96.847369	455,377.68	-16,275.70	0.06

& 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
3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	961,001.020	102.876950	988,648.54	98.928795	950,706.73	-37,941.81	0.13
Original Face:		Base	7,000,000.000	102.876950	988,648.54	98.928795	950,706.73	-37,941.81	0.13
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	933,676.870	101.293896	945,757.68	99.434830	928,400.01	-17,357.67	0.13
Original Face:		Base	7,000,000.000	101.293896	945,757.68	99.434830	928,400.01	-17,357.67	0.13
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	46,280.550	103.721326	48,002.80	99.716750	46,149.46	-1,853.34	0.01
Original Face:		Base	5,000,000.000	103.721326	48,002.80	99.716750	46,149.46	-1,853.34	0.01
31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5					3.500000	01 Jan 2034		
		Local	677,587.680	101.504776	687,783.86	97.434787	660,206.11	-27,577.75	0.09
Original Face:		Base	7,000,000.000	101.504776	687,783.86	97.434787	660,206.11	-27,577.75	0.09
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B					1.910000	15 Jul 2027		
		Local	2,000,000.000	99.597417	1,991,948.33	98.499420	1,969,988.40	-21,959.93	0.28
Original Face:		Base	2,000,000.000	99.597417	1,991,948.33	98.499420	1,969,988.40	-21,959.93	0.28
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A					1.060000	15 Apr 2033		
		Local	5,750,000.000	99.827106	5,740,058.60	98.672100	5,673,645.75	-66,412.85	0.79
Original Face:		Base	5,750,000.000	99.827106	5,740,058.60	98.672100	5,673,645.75	-66,412.85	0.79
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	3,390,963.000	97.930303	3,320,780.33	96.173515	3,261,208.31	-59,572.02	0.46
Original Face:		Base	5,000,000.000	97.930303	3,320,780.33	96.173515	3,261,208.31	-59,572.02	0.46
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
		Local	3,908,804.270	100.000000	3,908,804.27	99.984650	3,908,204.27	-600.00	0.55
Original Face:		Base	10,000,000.000	100.000000	3,908,804.27	99.984650	3,908,204.27	-600.00	0.55
375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2					1.200000	01 Oct 2027		
		Local	5,000,000.000	99.971011	4,998,550.56	93.528884	4,676,444.20	-322,106.36	0.65
		Base		99.971011	4,998,550.56	93.528884	4,676,444.20	-322,106.36	0.65
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6					2.600000	07 Feb 2030		
		Local	1,200,000.000	103.111643	1,237,339.71	91.294527	1,095,534.32	-141,805.39	0.15
		Base		103.111643	1,237,339.71	91.294527	1,095,534.32	-141,805.39	0.15

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				5.150000	10 Sep 2027		
	2,600,000.000	Local	99.816741	2,595,235.27	99.890000	2,597,140.00	1,904.73	0.36
		Base	99.816741	2,595,235.27	99.890000	2,597,140.00	1,904.73	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	96.794434	4,839,721.70	-160,278.30	0.68
		Base	100.000000	5,000,000.00	96.794434	4,839,721.70	-160,278.30	0.68
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	98.644884	4,932,244.20	-67,755.80	0.69
		Base	100.000000	5,000,000.00	98.644884	4,932,244.20	-67,755.80	0.69
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040		
	70,963.620	Local	99.869905	70,871.30	96.933880	68,787.79	-2,083.51	0.01
Original Face:	3,000,000.000	Base	99.869905	70,871.30	96.933880	68,787.79	-2,083.51	0.01
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC				1.744000	16 May 2046		
	132,287.860	Local	97.012167	128,335.32	89.260730	118,081.11	-10,254.21	0.02
Original Face:	675,000.000	Base	97.012167	128,335.32	89.260730	118,081.11	-10,254.21	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
	229,794.850	Local	100.658849	231,308.85	85.994040	197,609.88	-33,698.97	0.03
Original Face:	5,000,000.000	Base	100.658849	231,308.85	85.994040	197,609.88	-33,698.97	0.03
38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF				2.150000	16 Feb 2057		
	411,986.290	Local	96.556538	397,799.70	83.434680	343,739.44	-54,060.26	0.05
Original Face:	1,600,000.000	Base	96.556538	397,799.70	83.434680	343,739.44	-54,060.26	0.05
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069		
	2,302,791.900	Local	101.216572	2,330,807.02	96.512620	2,222,484.80	-108,322.22	0.31
Original Face:	5,000,000.000	Base	101.216572	2,330,807.02	96.512620	2,222,484.80	-108,322.22	0.31
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA				2.250000	20 Jul 2069		
	854,690.800	Local	101.839805	870,415.44	98.702210	843,598.71	-26,816.73	0.12
Original Face:	10,465,550.000	Base	101.839805	870,415.44	98.702210	843,598.71	-26,816.73	0.12
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA				1.250000	20 Jul 2067		
	948,931.210	Local	100.528459	953,945.92	97.912730	929,124.45	-24,821.47	0.13
Original Face:	7,878,829.000	Base	100.528459	953,945.92	97.912730	929,124.45	-24,821.47	0.13

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					5.433440	20 Aug 2070		
		Local	3,011,372.380	103.384232	3,113,284.22	101.091550	3,044,243.02	-69,041.20	0.43
Original Face:		Base	5,000,000.000	103.384232	3,113,284.22	101.091550	3,044,243.02	-69,041.20	0.43
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					5.583440	20 Aug 2070		
		Local	3,013,257.970	104.321972	3,143,490.14	101.573870	3,060,682.73	-82,807.41	0.43
Original Face:		Base	5,000,000.000	104.321972	3,143,490.14	101.573870	3,060,682.73	-82,807.41	0.43
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC					2.500000	20 Dec 2049		
		Local	881,992.330	100.467171	886,112.74	87.408940	770,940.15	-115,172.59	0.11
Original Face:		Base	6,993,000.000	100.467171	886,112.74	87.408940	770,940.15	-115,172.59	0.11
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					4.009230	20 Jul 2067		
		Local	594,056.500	97.719099	580,506.66	98.469670	584,965.48	4,458.82	0.08
Original Face:		Base	7,000,000.000	97.719099	580,506.66	98.469670	584,965.48	4,458.82	0.08
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	6,422,311.640	95.641497	6,142,394.97	96.164860	6,176,007.00	33,612.03	0.86
Original Face:		Base	9,418,000.000	95.641497	6,142,394.97	96.164860	6,176,007.00	33,612.03	0.86
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	3,561,131.250	98.289988	3,500,235.49	100.019630	3,561,830.30	61,594.81	0.50
Original Face:		Base	5,000,000.000	98.289988	3,500,235.49	100.019630	3,561,830.30	61,594.81	0.50
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	2,799,466.750	100.597650	2,816,197.77	101.508850	2,841,706.50	25,508.73	0.40
Original Face:		Base	5,000,000.000	100.597650	2,816,197.77	101.508850	2,841,706.50	25,508.73	0.40
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	1,471,216.920	99.893882	1,469,655.70	101.429330	1,492,245.46	22,589.76	0.21
Original Face:		Base	2,628,000.000	99.893882	1,469,655.70	101.429330	1,492,245.46	22,589.76	0.21
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	2,787,162.100	99.977254	2,786,528.12	101.393480	2,826,000.65	39,472.53	0.40
Original Face:		Base	5,000,000.000	99.977254	2,786,528.12	101.393480	2,826,000.65	39,472.53	0.40
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD					6.000000	20 Apr 2049		
		Local	1,353,715.850	100.860840	1,365,369.18	101.399730	1,372,664.22	7,295.04	0.19
Original Face:		Base	2,543,000.000	100.860840	1,365,369.18	101.399730	1,372,664.22	7,295.04	0.19

& 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
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
		Local	2,950,158.850	98.771537	2,913,917.25	100.107010	2,953,315.81	39,398.56	0.41
	Original Face:	Base	5,000,000.000	98.771537	2,913,917.25	100.107010	2,953,315.81	39,398.56	0.41
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA					5.000000	20 Feb 2039		
		Local	2,748,123.500	99.222170	2,726,747.78	100.022820	2,748,750.62	22,002.84	0.38
	Original Face:	Base	5,000,000.000	99.222170	2,726,747.78	100.022820	2,748,750.62	22,002.84	0.38
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D					4.500000	20 Dec 2050		
		Local	4,327,766.650	99.549524	4,308,271.10	99.536010	4,307,686.25	-584.85	0.60
	Original Face:	Base	5,000,000.000	99.549524	4,308,271.10	99.536010	4,307,686.25	-584.85	0.60
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD					5.000000	20 Jan 2052		
		Local	4,361,567.200	99.784253	4,352,157.25	99.582770	4,343,369.43	-8,787.82	0.61
	Original Face:	Base	5,000,000.000	99.784253	4,352,157.25	99.582770	4,343,369.43	-8,787.82	0.61
38384UQY8	GOVERNMENT NATIONAL MORTGAGE 12/51 5					5.000000	20 Dec 2051		
		Local	4,200,566.700	99.676236	4,186,966.77	99.757660	4,190,387.05	3,420.28	0.59
	Original Face:	Base	5,000,000.000	99.676236	4,186,966.77	99.757660	4,190,387.05	3,420.28	0.59
38384VKT3	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 130 AC					5.000000	20 Jan 2053		
		Local	3,064,635.010	98.884865	3,030,460.18	99.418040	3,046,800.06	16,339.88	0.43
	Original Face:	Base	3,565,580.000	98.884865	3,030,460.18	99.418040	3,046,800.06	16,339.88	0.43
38384WAN5	GOVERNMENT NATIONAL MORTGAGE 07/50 5					5.000000	20 Jul 2050		
		Local	4,616,237.250	100.000000	4,616,237.25	99.563490	4,596,086.91	-20,150.34	0.64
	Original Face:	Base	5,000,000.000	100.000000	4,616,237.25	99.563490	4,596,086.91	-20,150.34	0.64
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	14,917,630.950	99.708933	14,874,210.64	99.049290	14,775,807.54	-98,403.10	2.07
	Original Face:	Base	15,000,000.000	99.708933	14,874,210.64	99.049290	14,775,807.54	-98,403.10	2.07
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
		Local	1,500,000.000	99.999999	1,499,999.99	100.000000	1,499,999.99	0.00	0.21
		Base		99.999999	1,499,999.99	100.000000	1,499,999.99	0.00	0.21
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	5,000,000.000	99.936820	4,996,841.01	100.979570	5,048,978.50	52,137.49	0.71
		Base		99.936820	4,996,841.01	100.979570	5,048,978.50	52,137.49	0.71

& 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
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5				2.500000	15 Apr 2027		
	5,000,000.000	Local	99.870676	4,993,533.81	97.000211	4,850,010.55	-143,523.26	0.68
		Base	99.870676	4,993,533.81	97.000211	4,850,010.55	-143,523.26	0.68
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25				4.250000	15 Jan 2029		
	5,000,000.000	Local	99.848008	4,992,400.39	99.499851	4,974,992.55	-17,407.84	0.70
		Base	99.848008	4,992,400.39	99.499851	4,974,992.55	-17,407.84	0.70
45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35				4.350000	15 Jun 2029		
	7,000,000.000	Local	99.935479	6,995,483.52	99.675270	6,977,268.90	-18,214.62	0.98
		Base	99.935479	6,995,483.52	99.675270	6,977,268.90	-18,214.62	0.98
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5				5.500000	15 Oct 2040		
	1,000,000.000	Local	137.286183	1,372,861.83	99.253766	992,537.66	-380,324.17	0.14
		Base	137.286183	1,372,861.83	99.253766	992,537.66	-380,324.17	0.14
46647PBA3	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR				3.960000	29 Jan 2027		
	3,212,000.000	Local	98.488057	3,163,436.39	99.569991	3,198,188.11	34,751.72	0.45
		Base	98.488057	3,163,436.39	99.569991	3,198,188.11	34,751.72	0.45
47800AAD2	JOHN DEERE OWNER TRUST JDOT 2022 B A4				3.800000	15 May 2029		
	3,750,000.000	Local	99.973690	3,749,013.38	99.420350	3,728,263.13	-20,750.25	0.52
Original Face:	3,750,000.000	Base	99.973690	3,749,013.38	99.420350	3,728,263.13	-20,750.25	0.52
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040		
	5,000,000.000	Local	99.493337	4,974,666.87	67.090543	3,354,527.15	-1,620,139.72	0.47
		Base	99.493337	4,974,666.87	67.090543	3,354,527.15	-1,620,139.72	0.47
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
	5,000,000.000	Local	99.899486	4,994,974.28	95.680668	4,784,033.40	-210,940.88	0.67
		Base	99.899486	4,994,974.28	95.680668	4,784,033.40	-210,940.88	0.67
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	2,500,000.000	Local	99.912011	2,497,800.27	102.539454	2,563,486.35	65,686.08	0.36
		Base	99.912011	2,497,800.27	102.539454	2,563,486.35	65,686.08	0.36
532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5				5.500000	15 Mar 2027		
	5,000,000.000	Local	103.282729	5,164,136.44	102.243024	5,112,151.20	-51,985.24	0.71
		Base	103.282729	5,164,136.44	102.243024	5,112,151.20	-51,985.24	0.71

& 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
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	5,000,000.000	Local	98.973153	4,948,657.64	55.266378	2,763,318.90	-2,185,338.74	0.39
		Base	98.973153	4,948,657.64	55.266378	2,763,318.90	-2,185,338.74	0.39
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028		
	5,000,000.000	Local	99.991885	4,999,594.24	101.917600	5,095,880.00	96,285.76	0.71
		Base	99.991885	4,999,594.24	101.917600	5,095,880.00	96,285.76	0.71
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.823345	4,991,167.25	92.450713	4,622,535.65	-368,631.60	0.65
		Base	99.823345	4,991,167.25	92.450713	4,622,535.65	-368,631.60	0.65
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	3,500,000.000	Local	99.813717	3,493,480.09	88.598194	3,100,936.79	-392,543.30	0.43
		Base	99.813717	3,493,480.09	88.598194	3,100,936.79	-392,543.30	0.43
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	1,000,000.000	Local	99.933289	999,332.89	99.655052	996,550.52	-2,782.37	0.14
		Base	99.933289	999,332.89	99.655052	996,550.52	-2,782.37	0.14
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	5,000,000.000	Local	99.992197	4,999,609.84	97.553069	4,877,653.45	-121,956.39	0.68
		Base	99.992197	4,999,609.84	97.553069	4,877,653.45	-121,956.39	0.68
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
	5,000,000.000	Local	105.263556	5,263,177.82	93.106079	4,655,303.95	-607,873.87	0.65
		Base	105.263556	5,263,177.82	93.106079	4,655,303.95	-607,873.87	0.65
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030		
	10,000,000.000	Local	99.842480	9,984,247.98	86.789888	8,678,988.80	-1,305,259.18	1.21
		Base	99.842480	9,984,247.98	86.789888	8,678,988.80	-1,305,259.18	1.21
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
	5,000,000.000	Local	99.935723	4,996,786.14	89.328779	4,466,438.95	-530,347.19	0.62
		Base	99.935723	4,996,786.14	89.328779	4,466,438.95	-530,347.19	0.62
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				4.330000	18 Nov 2027		
	2,500,000.000	Local	100.000000	2,500,000.00	98.562047	2,464,051.18	-35,948.82	0.34
		Base	100.000000	2,500,000.00	98.562047	2,464,051.18	-35,948.82	0.34

& 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
78014RNM8	ROYAL BANK OF CANADA SR UNSECURED 06/26 VAR				4.720000	09 Jun 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.849385	4,992,469.25	-7,530.75	0.70
		Base	100.000000	5,000,000.00	99.849385	4,992,469.25	-7,530.75	0.70
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.380000	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.567625	5,028,381.25	28,381.25	0.70
		Base	100.000000	5,000,000.00	100.567625	5,028,381.25	28,381.25	0.70
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				4.750000	25 May 2047		
	3,257,743.420	Local	100.000000	3,257,743.42	99.053363	3,226,904.42	-30,839.00	0.45
Original Face:	5,000,000.000	Base	100.000000	3,257,743.42	99.053363	3,226,904.42	-30,839.00	0.45
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030		
	5,000,000.000	Local	99.936708	4,996,835.38	88.449513	4,422,475.65	-574,359.73	0.62
		Base	99.936708	4,996,835.38	88.449513	4,422,475.65	-574,359.73	0.62
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.928731	4,996,436.53	102.317092	5,115,854.60	119,418.07	0.72
		Base	99.928731	4,996,436.53	102.317092	5,115,854.60	119,418.07	0.72
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4				2.400000	15 Feb 2030		
	3,000,000.000	Local	99.833882	2,995,016.47	90.254104	2,707,623.12	-287,393.35	0.38
		Base	99.833882	2,995,016.47	90.254104	2,707,623.12	-287,393.35	0.38
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR				4.990000	21 Jan 2027		
	10,000,000.000	Local	99.958716	9,995,871.63	99.503710	9,950,371.00	-45,500.63	1.39
		Base	99.958716	9,995,871.63	99.503710	9,950,371.00	-45,500.63	1.39
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
	2,500,000.000	Local	99.993620	2,499,840.49	97.229805	2,430,745.13	-69,095.36	0.34
		Base	99.993620	2,499,840.49	97.229805	2,430,745.13	-69,095.36	0.34
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025		
	5,000,000.000	Local	100.120091	5,006,004.57	100.053125	5,002,656.25	-3,348.32	0.70
		Base	100.120091	5,006,004.57	100.053125	5,002,656.25	-3,348.32	0.70
91282CJP7	US TREASURY N/B 12/26 4.375				4.375000	15 Dec 2026		
	10,000,000.000	Local	100.523003	10,052,300.31	100.515625	10,051,562.50	-737.81	1.41
		Base	100.523003	10,052,300.31	100.515625	10,051,562.50	-737.81	1.41

& 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
91282CKB6	US TREASURY N/B 02/26 4.625				4.625000	28 Feb 2026		
	15,000,000.000	Local	100.296729	15,044,509.31	100.240234	15,036,035.10	-8,474.21	2.10
		Base	100.296729	15,044,509.31	100.240234	15,036,035.10	-8,474.21	2.10
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030		
	5,000,000.000	Local	99.898927	4,994,946.37	102.307133	5,115,356.65	120,410.28	0.72
		Base	99.898927	4,994,946.37	102.307133	5,115,356.65	120,410.28	0.72
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
	2,000,000.000	Local	99.941187	1,998,823.73	85.212174	1,704,243.48	-294,580.25	0.24
		Base	99.941187	1,998,823.73	85.212174	1,704,243.48	-294,580.25	0.24
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.120000	20 Mar 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.191170	5,009,558.50	9,558.50	0.70
		Base	100.000000	5,000,000.00	100.191170	5,009,558.50	9,558.50	0.70
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
	5,000,000.000	Local	102.447896	5,122,394.79	90.128438	4,506,421.90	-615,972.89	0.63
		Base	102.447896	5,122,394.79	90.128438	4,506,421.90	-615,972.89	0.63
92826CAP7	VISA INC SR UNSECURED 08/27 0.75				0.750000	15 Aug 2027		
	5,000,000.000	Local	99.965644	4,998,282.19	93.309578	4,665,478.90	-332,803.29	0.65
		Base	99.965644	4,998,282.19	93.309578	4,665,478.90	-332,803.29	0.65
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
	2,000,000.000	Local	99.889833	1,997,796.65	99.730223	1,994,604.46	-3,192.19	0.28
		Base	99.889833	1,997,796.65	99.730223	1,994,604.46	-3,192.19	0.28
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	98.847137	4,942,356.87	99.474105	4,973,705.25	31,348.38	0.70
		Base	98.847137	4,942,356.87	99.474105	4,973,705.25	31,348.38	0.70
US DOLLAR Total								
	542,438,187.240	Local		543,351,075.30		523,491,175.08	-19,859,900.22	73.18
Original Face:	360,264,041.000	Base		543,351,075.30		523,491,175.08	-19,859,900.22	73.18
FIXED INCOME Total								
	542,438,187.240	Base		543,351,075.30		523,491,175.08	-19,859,900.22	73.18

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	360,264,041.000							

& 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									
		735,046,287.000	Base		735,159,146.27		715,301,100.93	-19,858,045.34	100.00
	Original Face:	360,264,041.000							

& 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									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			49,999.990	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
		Base		1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
US DOLLAR Total									
			49,999.990		49,999.99		49,999.99	0.00	0.00
		Base			49,999.99		49,999.99	0.00	0.00
CASH Total									
			49,999.990	Base	49,999.99		49,999.99	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
00915ST51	AIR PRODUCTS + CHEMI					4.380000	05 Jun 2025		
			20,000,000.000	99.951333	19,990,266.67	99.951333	19,990,266.60	-0.07	0.62
		Base		99.951333	19,990,266.67	99.951333	19,990,266.60	-0.07	0.62
00915STC6	AIR PRODUCTS + CHEMI					4.320000	12 Jun 2025		
			25,000,000.000	99.868000	24,967,000.00	99.868000	24,967,000.00	0.00	0.78
		Base		99.868000	24,967,000.00	99.868000	24,967,000.00	0.00	0.78
02079NTC5	ALPHABET INC					4.400000	12 Jun 2025		
			25,000,000.000	99.865556	24,966,388.89	99.865556	24,966,389.00	0.11	0.78
		Base		99.865556	24,966,388.89	99.865556	24,966,389.00	0.11	0.78
02079NTP6	ALPHABET INC					4.250000	23 Jun 2025		
			25,000,000.000	99.740278	24,935,069.44	99.740278	24,935,069.50	0.06	0.78
		Base		99.740278	24,935,069.44	99.740278	24,935,069.50	0.06	0.78
0255E2T91	AMERICAN ELEC PWR INC					4.590000	09 Jun 2025		
			22,000,000.000	99.898000	21,977,560.00	99.898000	21,977,560.00	0.00	0.68
		Base		99.898000	21,977,560.00	99.898000	21,977,560.00	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
02665JU73	AMERICAN HONDA FINAN					4.690000	07 Jul 2025		
		Local	25,000,000.000	99.531000	24,882,750.00	99.531000	24,882,750.00	0.00	0.77
		Base		99.531000	24,882,750.00	99.531000	24,882,750.00	0.00	0.77
03785DU79	APPLE INC					4.280000	07 Jul 2025		
		Local	25,000,000.000	99.572000	24,893,000.00	99.572000	24,893,000.00	0.00	0.77
		Base		99.572000	24,893,000.00	99.572000	24,893,000.00	0.00	0.77
03785DU87	APPLE INC					4.270000	08 Jul 2025		
		Local	25,000,000.000	99.561139	24,890,284.72	99.561139	24,890,284.75	0.03	0.77
		Base		99.561139	24,890,284.72	99.561139	24,890,284.75	0.03	0.77
08465RT92	BERKSHIRE HATHAWAY ENE					4.550000	09 Jun 2025		
		Local	25,000,000.000	99.898889	24,974,722.22	99.898889	24,974,722.25	0.03	0.78
		Base		99.898889	24,974,722.22	99.898889	24,974,722.25	0.03	0.78
138994009	CANTOR FITZGERALD REPO REPO					4.330000	02 Jun 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.11
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.11
138994009	CANTOR FITZGERALD REPO REPO					4.400000	20 Jun 2025		
		Local	78,000,000.000	100.000000	78,000,000.00	100.000000	78,000,000.00	0.00	2.43
		Base		100.000000	78,000,000.00	100.000000	78,000,000.00	0.00	2.43
17277AV53	CISCO SYSTEMS INC					4.290000	05 Aug 2025		
		Local	20,000,000.000	99.225417	19,845,083.33	99.196870	19,839,374.00	-5,709.33	0.62
		Base		99.225417	19,845,083.33	99.196870	19,839,374.00	-5,709.33	0.62
19121ATA9	COCA COLA COMPANY					4.260000	10 Jun 2025		
		Local	20,000,000.000	99.893500	19,978,700.00	99.893500	19,978,700.00	0.00	0.62
		Base		99.893500	19,978,700.00	99.893500	19,978,700.00	0.00	0.62
19121ATB7	COCA COLA COMPANY					4.260000	11 Jun 2025		
		Local	25,000,000.000	99.881667	24,970,416.67	99.881667	24,970,416.75	0.08	0.78
		Base		99.881667	24,970,416.67	99.881667	24,970,416.75	0.08	0.78
19121BB99	COCA COLA COMPANY					4.080000	09 Feb 2026		
		Local	25,000,000.000	97.132667	24,283,166.67	97.002570	24,250,642.50	-32,524.17	0.75
		Base		97.132667	24,283,166.67	97.002570	24,250,642.50	-32,524.17	0.75

& 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
2063C0T28	CONCORD MIN CPTL CO					4.430000	02 Jun 2025		
		Local	25,000,000.000	99.987694	24,996,923.61	99.987694	24,996,923.50	-0.11	0.78
		Base		99.987694	24,996,923.61	99.987694	24,996,923.50	-0.11	0.78
22599G006	CREDIT AGRICOLE REPO REPO					4.350000	02 Jun 2025		
		Local	275,000,000.000	100.000000	275,000,000.00	100.000000	275,000,000.00	0.00	8.55
		Base		100.000000	275,000,000.00	100.000000	275,000,000.00	0.00	8.55
26082MTR8	DUPONT DE NEMOURS INC					4.550000	25 Jun 2025		
		Local	25,000,000.000	99.696667	24,924,166.67	99.696667	24,924,166.75	0.08	0.78
		Base		99.696667	24,924,166.67	99.696667	24,924,166.75	0.08	0.78
30229ATS8	EXXON MOBIL CORP					4.240000	26 Jun 2025		
		Local	25,000,000.000	99.705556	24,926,388.89	99.705556	24,926,389.00	0.11	0.78
		Base		99.705556	24,926,388.89	99.705556	24,926,389.00	0.11	0.78
36955DTH3	GEN DYNAMICS CORP					4.370000	17 Jun 2025		
		Local	25,000,000.000	99.805778	24,951,444.44	99.805778	24,951,444.50	0.06	0.78
		Base		99.805778	24,951,444.44	99.805778	24,951,444.50	0.06	0.78
3703E0TB6	GENERAL MILLS INC.					4.420000	11 Jun 2025		
		Local	25,000,000.000	99.877222	24,969,305.56	99.877222	24,969,305.50	-0.06	0.78
		Base		99.877222	24,969,305.56	99.877222	24,969,305.50	-0.06	0.78
43851TTG1	HONEYWELL INTERNATN					4.300000	16 Jun 2025		
		Local	25,000,000.000	99.820833	24,955,208.33	99.820833	24,955,208.25	-0.08	0.78
		Base		99.820833	24,955,208.33	99.820833	24,955,208.25	-0.08	0.78
47816FT68	JOHNSON + JOHNSON					4.260000	06 Jun 2025		
		Local	25,000,000.000	99.940833	24,985,208.33	99.940833	24,985,208.25	-0.08	0.78
		Base		99.940833	24,985,208.33	99.940833	24,985,208.25	-0.08	0.78
48763UT58	KELLANOVA 06/25 ZCP					4.580000	05 Jun 2025		
		Local	12,600,000.000	99.949111	12,593,588.00	99.949111	12,593,588.00	0.00	0.39
		Base		99.949111	12,593,588.00	99.949111	12,593,588.00	0.00	0.39
53245PTQ1	ELI LILLY + COMPANY					4.330000	24 Jun 2025		
		Local	25,000,000.000	99.723361	24,930,840.28	99.723361	24,930,840.25	-0.03	0.78
		Base		99.723361	24,930,840.28	99.723361	24,930,840.25	-0.03	0.78

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
57163TTP4	MARRIOTT INTERNATION					4.570000	23 Jun 2025		
		Local	25,000,000.000	99.720722	24,930,180.56	99.720722	24,930,180.50	-0.06	0.78
		Base		99.720722	24,930,180.56	99.720722	24,930,180.50	-0.06	0.78
60920VUE0	MONDELEZ INTL INC					4.570000	14 Jul 2025		
		Local	10,000,000.000	99.454139	9,945,413.89	99.454139	9,945,413.89	0.00	0.31
		Base		99.454139	9,945,413.89	99.454139	9,945,413.89	0.00	0.31
6840C2TL9	ORACLE CORPORATION					4.620000	20 Jun 2025		
		Local	25,000,000.000	99.756167	24,939,041.67	99.756167	24,939,041.75	0.08	0.78
		Base		99.756167	24,939,041.67	99.756167	24,939,041.75	0.08	0.78
71344TUX8	PEPSICO INC					4.200000	31 Jul 2025		
		Local	25,000,000.000	99.300000	24,825,000.00	99.260940	24,815,235.00	-9,765.00	0.77
		Base		99.300000	24,825,000.00	99.260940	24,815,235.00	-9,765.00	0.77
71344TZK1	PEPSICO INC					4.010000	19 Dec 2025		
		Local	12,000,000.000	97.761083	11,731,330.00	97.675590	11,721,070.80	-10,259.20	0.36
		Base		97.761083	11,731,330.00	97.675590	11,721,070.80	-10,259.20	0.36
78009ATD6	ROYAL BK OF CANADA					4.120000	13 Jun 2025		
		Local	25,000,000.000	99.862667	24,965,666.66	99.862667	24,965,666.75	0.09	0.78
		Base		99.862667	24,965,666.66	99.862667	24,965,666.75	0.09	0.78
9113A2T63	UNITED PARCEL SERVIC					4.190000	06 Jun 2025		
		Local	25,000,000.000	99.941806	24,985,451.39	99.941806	24,985,451.50	0.11	0.78
		Base		99.941806	24,985,451.39	99.941806	24,985,451.50	0.11	0.78
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					4.300000	02 Jun 2025		
		Local	250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.77
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.77
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.360000	03 Jun 2025		
		Local	70,000,000.000	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.18
		Base		100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.18
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.360000	23 Jun 2025		
		Local	75,000,000.000	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.33
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.33

& 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
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.300000	06 Jun 2025		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.55
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.55
93114ETG2	WAL MART STORES INC				4.320000	16 Jun 2025		
	25,000,000.000	Local	99.820000	24,955,000.00	99.820000	24,955,000.00	0.00	0.78
		Base	99.820000	24,955,000.00	99.820000	24,955,000.00	0.00	0.78
93114EU70	WAL MART STORES INC				4.310000	07 Jul 2025		
	25,000,000.000	Local	99.569000	24,892,250.00	99.569000	24,892,250.00	0.00	0.77
		Base	99.569000	24,892,250.00	99.569000	24,892,250.00	0.00	0.77
94107MTA4	WASTE MANAGEMENT INC				4.570000	10 Jun 2025		
	20,000,000.000	Local	99.885750	19,977,150.00	99.885750	19,977,150.00	0.00	0.62
		Base	99.885750	19,977,150.00	99.885750	19,977,150.00	0.00	0.62
979QHR003	SOUTH STREET REPO				4.340000	02 Jun 2025		
	436,053,948.570	Local	100.000000	436,053,948.57	100.000000	436,053,948.57	0.00	13.56
		Base	100.000000	436,053,948.57	100.000000	436,053,948.57	0.00	13.56
980UKM008	US BANK REPO				4.310000	02 Jun 2025		
	271,040,017.980	Local	100.000000	271,040,017.98	100.000000	271,040,017.98	0.00	8.43
		Base	100.000000	271,040,017.98	100.000000	271,040,017.98	0.00	8.43
985FHY004	MITSUBISHI UFJ REPO				4.050000	02 Jun 2025		
	114,000,000.000	Local	100.000000	114,000,000.00	100.000000	114,000,000.00	0.00	3.54
		Base	100.000000	114,000,000.00	100.000000	114,000,000.00	0.00	3.54
985FHY004	MITSUBISHI UFJ REPO				4.320000	02 Jun 2025		
	549,097,975.590	Local	100.000000	549,097,975.59	100.000000	549,097,975.59	0.00	17.07
		Base	100.000000	549,097,975.59	100.000000	549,097,975.59	0.00	17.07
985FHY004	MITSUBISHI UFJ REPO				4.320000	20 Jun 2025		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.33
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.33
US DOLLAR Total								
	3,079,791,942.140	Local		3,077,125,909.03		3,077,067,651.68	-58,257.35	95.68
		Base		3,077,125,909.03		3,077,067,651.68	-58,257.35	95.68

& 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
CASH EQUIVALENT Total									
		Base	3,079,791,942.140		3,077,125,909.03		3,077,067,651.68	-58,257.35	95.68
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		Local	29,195,790.170	1.000000	29,195,790.17	1.000000	29,195,790.17	0.00	0.91
		Base		1.000000	29,195,790.17	1.000000	29,195,790.17	0.00	0.91
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
		Local	41,751,423.700	1.000000	41,751,423.70	1.000000	41,751,423.70	0.00	1.30
		Base		1.000000	41,751,423.70	1.000000	41,751,423.70	0.00	1.30
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
		Local	67,881,497.180	1.000000	67,881,497.18	1.000000	67,881,497.18	0.00	2.11
		Base		1.000000	67,881,497.18	1.000000	67,881,497.18	0.00	2.11
US DOLLAR Total									
		Local	138,828,711.050		138,828,711.05		138,828,711.05	0.00	4.32
		Base			138,828,711.05		138,828,711.05	0.00	4.32
EQUITY Total									
		Base	138,828,711.050		138,828,711.05		138,828,711.05	0.00	4.32

& 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								
		3,218,670,653.180	Base	3,216,004,620.07		3,215,946,362.72	-58,257.35	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			50,000.000	1.000000	50,000.00	1.000000	50,000.00	0.00	0.03
		Base		1.000000	50,000.00	1.000000	50,000.00	0.00	0.03
US DOLLAR Total									
			50,000.000		50,000.00		50,000.00	0.00	0.03
		Base			50,000.00		50,000.00	0.00	0.03
CASH Total									
			50,000.000		50,000.00		50,000.00	0.00	0.03
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
57978CTR2	MCCORMICK + COMPANY					4.530000	25 Jun 2025		
			5,000,000.000	99.698000	4,984,900.00	99.698000	4,984,900.00	0.00	3.13
		Base		99.698000	4,984,900.00	99.698000	4,984,900.00	0.00	3.13
82124LTR3	SHEFFIELD RECEIVABLE					4.360000	25 Jun 2025		
			5,000,000.000	99.709333	4,985,466.67	99.709333	4,985,466.65	-0.02	3.13
		Base		99.709333	4,985,466.67	99.709333	4,985,466.65	-0.02	3.13
979QHR003	SOUTH STREET REPO					4.340000	02 Jun 2025		
			16,209,504.360	100.000000	16,209,504.36	100.000000	16,209,504.36	0.00	10.17
		Base		100.000000	16,209,504.36	100.000000	16,209,504.36	0.00	10.17
US DOLLAR Total									
			26,209,504.360		26,179,871.03		26,179,871.01	-0.02	16.43
		Base			26,179,871.03		26,179,871.01	-0.02	16.43
CASH EQUIVALENT Total									
			26,209,504.360		26,179,871.03		26,179,871.01	-0.02	16.43

& 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
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	99.998400	4,999,920.00	98.006304	4,900,315.20	-99,604.80	3.08
			Base	99.998400	4,999,920.00	98.006304	4,900,315.20	-99,604.80	3.08
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8					0.800000	15 Aug 2027		
		5,000,000.000	Local	99.893336	4,994,666.78	93.317424	4,665,871.20	-328,795.58	2.93
			Base	99.893336	4,994,666.78	93.317424	4,665,871.20	-328,795.58	2.93
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947					0.947000	01 Aug 2027		
		5,000,000.000	Local	99.254575	4,962,728.74	93.176255	4,658,812.75	-303,915.99	2.92
			Base	99.254575	4,962,728.74	93.176255	4,658,812.75	-303,915.99	2.92
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5					3.500000	01 Jun 2030		
		5,000,000.000	Local	99.896669	4,994,833.46	95.699141	4,784,957.05	-209,876.41	3.00
			Base	99.896669	4,994,833.46	95.699141	4,784,957.05	-209,876.41	3.00
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45					2.450000	15 Jan 2031		
		3,500,000.000	Local	99.765031	3,491,776.07	88.638977	3,102,364.20	-389,411.87	1.95
			Base	99.765031	3,491,776.07	88.638977	3,102,364.20	-389,411.87	1.95
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	97.208477	2,430,211.93	-69,788.07	1.53
			Base	100.000000	2,500,000.00	97.208477	2,430,211.93	-69,788.07	1.53
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
		2,500,000.000	Local	101.946623	2,548,665.58	99.056555	2,476,413.88	-72,251.70	1.55
			Base	101.946623	2,548,665.58	99.056555	2,476,413.88	-72,251.70	1.55
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	99.902694	2,497,567.35	-2,432.65	1.57
			Base	100.000000	2,500,000.00	99.902694	2,497,567.35	-2,432.65	1.57
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
		2,500,000.000	Local	99.961687	2,499,042.17	91.209502	2,280,237.55	-218,804.62	1.43
			Base	99.961687	2,499,042.17	91.209502	2,280,237.55	-218,804.62	1.43

& 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
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030		
	5,000,000.000	Local	99.947993	4,997,399.66	91.669959	4,583,497.95	-413,901.71	2.88
		Base	99.947993	4,997,399.66	91.669959	4,583,497.95	-413,901.71	2.88
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				5.250000	25 Jan 2063		
	590,673.220	Local	94.451054	557,897.08	99.152630	585,668.03	27,770.95	0.37
Original Face:	675,000.000	Base	94.451054	557,897.08	99.152630	585,668.03	27,770.95	0.37
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
	3,326,726.350	Local	95.867487	3,189,248.94	92.197750	3,067,166.84	-122,082.10	1.93
Original Face:	5,000,000.000	Base	95.867487	3,189,248.94	92.197750	3,067,166.84	-122,082.10	1.93
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061		
	4,588,351.040	Local	94.189428	4,321,741.58	95.081440	4,362,670.24	40,928.66	2.74
Original Face:	6,000,000.000	Base	94.189428	4,321,741.58	95.081440	4,362,670.24	40,928.66	2.74
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8				1.800000	15 May 2030		
	2,500,000.000	Local	99.559491	2,488,987.28	87.241214	2,181,030.35	-307,956.93	1.37
		Base	99.559491	2,488,987.28	87.241214	2,181,030.35	-307,956.93	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	97.779049	2,444,476.23	-55,523.77	1.53
		Base	100.000000	2,500,000.00	97.779049	2,444,476.23	-55,523.77	1.53
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22				4.800000	15 May 2036		
	107,388.480	Local	100.028439	107,419.02	99.004545	106,319.48	-1,099.54	0.07
Original Face:	16,000,000.000	Base	100.028439	107,419.02	99.004545	106,319.48	-1,099.54	0.07
3128HXSR7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042		
	521,523.600	Local	100.978343	526,625.89	87.392197	455,770.93	-70,854.96	0.29
Original Face:	5,000,000.000	Base	100.978343	526,625.89	87.392197	455,770.93	-70,854.96	0.29
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042		
	926,310.900	Local	103.395406	957,762.92	90.422737	837,595.67	-120,167.25	0.53
Original Face:	10,000,000.000	Base	103.395406	957,762.92	90.422737	837,595.67	-120,167.25	0.53
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027		
	5,000,000.000	Local	94.848297	4,742,414.87	94.680123	4,734,006.15	-8,408.72	2.97
		Base	94.848297	4,742,414.87	94.680123	4,734,006.15	-8,408.72	2.97

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31331XME9	FEDERAL FARM CREDIT BANK BONDS 01/27 5.3					5.300000	25 Jan 2027		
		Local	2,500,000.000	102.887612	2,572,190.30	102.028078	2,550,701.95	-21,488.35	1.60
		Base		102.887612	2,572,190.30	102.028078	2,550,701.95	-21,488.35	1.60
31331XTK8	FEDERAL FARM CREDIT BANK BONDS 03/27 5.25					5.250000	22 Mar 2027		
		Local	2,500,000.000	102.938254	2,573,456.35	102.119641	2,552,991.03	-20,465.32	1.60
		Base		102.938254	2,573,456.35	102.119641	2,552,991.03	-20,465.32	1.60
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
		Local	4,000,000.000	113.233859	4,529,354.36	96.458471	3,858,338.84	-671,015.52	2.42
		Base		113.233859	4,529,354.36	96.458471	3,858,338.84	-671,015.52	2.42
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75					0.750000	08 Oct 2027		
		Local	2,500,000.000	99.951922	2,498,798.06	92.958288	2,323,957.20	-174,840.86	1.46
		Base		99.951922	2,498,798.06	92.958288	2,323,957.20	-174,840.86	1.46
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	325,533.120	99.888577	325,170.40	91.833720	298,949.17	-26,221.23	0.19
Original Face:		Base	2,000,000.000	99.888577	325,170.40	91.833720	298,949.17	-26,221.23	0.19
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
		Local	2,700,000.000	99.947530	2,698,583.31	85.517084	2,308,961.27	-389,622.04	1.45
		Base		99.947530	2,698,583.31	85.517084	2,308,961.27	-389,622.04	1.45
3137AJ6H2	FREDDIE MAC FHR 3955 BK					2.000000	15 Feb 2041		
		Local	177,792.350	100.558511	178,785.34	95.960390	170,610.23	-8,175.11	0.11
Original Face:		Base	5,000,000.000	100.558511	178,785.34	95.960390	170,610.23	-8,175.11	0.11
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
		Local	182,282.640	100.699908	183,558.45	98.949280	180,367.36	-3,191.09	0.11
Original Face:		Base	3,000,000.000	100.699908	183,558.45	98.949280	180,367.36	-3,191.09	0.11
3137AL2X6	FREDDIE MAC FHR 3990 BH					3.500000	15 Jan 2032		
		Local	2,821,868.590	100.714737	2,842,037.54	97.645590	2,755,430.23	-86,607.31	1.73
Original Face:		Base	5,565,000.000	100.714737	2,842,037.54	97.645590	2,755,430.23	-86,607.31	1.73
3137AMMY0	FREDDIE MAC FHR 4012 GC					3.500000	15 Jun 2040		
		Local	618,412.040	104.144302	644,040.90	99.434530	614,915.11	-29,125.79	0.39
Original Face:		Base	4,494,000.000	104.144302	644,040.90	99.434530	614,915.11	-29,125.79	0.39

& 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
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
	28,645.580	Local	100.052364	28,660.58	98.621640	28,250.74	-409.84	0.02
Original Face:	2,000,000.000	Base	100.052364	28,660.58	98.621640	28,250.74	-409.84	0.02
3137APJG6	FREDDIE MAC FHR 4030 BC				2.000000	15 Jan 2042		
	223,791.400	Local	100.280239	224,418.55	93.912400	210,167.87	-14,250.68	0.13
Original Face:	5,000,000.000	Base	100.280239	224,418.55	93.912400	210,167.87	-14,250.68	0.13
3137ATR20	FREDDIE MAC FHR 4097 VH				1.500000	15 Oct 2041		
	287,960.700	Local	100.281979	288,772.69	93.580310	269,474.52	-19,298.17	0.17
Original Face:	14,878,168.000	Base	100.281979	288,772.69	93.580310	269,474.52	-19,298.17	0.17
3137AYK42	FREDDIE MAC FHR 4172 PE				3.000000	15 Feb 2043		
	3,763,885.100	Local	99.315457	3,738,119.69	93.390950	3,515,128.05	-222,991.64	2.21
Original Face:	5,000,000.000	Base	99.315457	3,738,119.69	93.390950	3,515,128.05	-222,991.64	2.21
3137HBQV9	FREDDIE MAC FHR 5387 BA				5.250000	25 Oct 2053		
	2,646,519.560	Local	99.822011	2,641,809.05	100.083090	2,648,718.55	6,909.50	1.66
Original Face:	2,884,919.000	Base	99.822011	2,641,809.05	100.083090	2,648,718.55	6,909.50	1.66
3137HCA93	FREDDIE MAC FHR 5404 AB				5.500000	25 Jan 2048		
	1,584,912.620	Local	99.895874	1,583,262.32	100.217010	1,588,352.04	5,089.72	1.00
Original Face:	2,000,000.000	Base	99.895874	1,583,262.32	100.217010	1,588,352.04	5,089.72	1.00
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5				3.500000	01 Apr 2042		
	773,990.300	Local	102.741113	795,206.25	92.405178	715,207.11	-79,999.14	0.45
Original Face:	5,000,000.000	Base	102.741113	795,206.25	92.405178	715,207.11	-79,999.14	0.45
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031		
	470,201.400	Local	100.308800	471,653.38	96.847369	455,377.68	-16,275.70	0.29
Original Face:	5,000,000.000	Base	100.308800	471,653.38	96.847369	455,377.68	-16,275.70	0.29
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049		
	121,839.900	Local	104.801613	127,690.18	97.733720	119,078.67	-8,611.51	0.07
Original Face:	10,000,000.000	Base	104.801613	127,690.18	97.733720	119,078.67	-8,611.51	0.07
31398NY24	FANNIE MAE FNR 2010 123 PM				4.000000	25 Jul 2040		
	686,505.960	Local	105.196779	722,182.16	99.308860	681,761.24	-40,420.92	0.43
Original Face:	6,000,000.000	Base	105.196779	722,182.16	99.308860	681,761.24	-40,420.92	0.43

& 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
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	46,280.550	103.721326	48,002.80	99.716750	46,149.46	-1,853.34	0.03
	Original Face:	Base	5,000,000.000	103.721326	48,002.80	99.716750	46,149.46	-1,853.34	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	1,168,660.900	95.306789	1,113,813.18	83.851360	979,938.06	-133,875.12	0.62
	Original Face:	Base	5,000,000.000	95.306789	1,113,813.18	83.851360	979,938.06	-133,875.12	0.62
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	229,794.850	100.658849	231,308.85	85.994040	197,609.88	-33,698.97	0.12
	Original Face:	Base	5,000,000.000	100.658849	231,308.85	85.994040	197,609.88	-33,698.97	0.12
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	1,842,233.520	101.216571	1,864,645.60	96.512620	1,777,987.84	-86,657.76	1.12
	Original Face:	Base	4,000,000.000	101.216571	1,864,645.60	96.512620	1,777,987.84	-86,657.76	1.12
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					4.009230	20 Jul 2067		
		Local	254,595.650	97.719097	248,788.57	98.469670	250,699.50	1,910.93	0.16
	Original Face:	Base	3,000,000.000	97.719097	248,788.57	98.469670	250,699.50	1,910.93	0.16
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA					4.000000	20 Aug 2042		
		Local	2,476,522.940	99.851399	2,472,842.79	99.109180	2,454,461.58	-18,381.21	1.54
	Original Face:	Base	5,675,162.000	99.851399	2,472,842.79	99.109180	2,454,461.58	-18,381.21	1.54
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
		Local	1,500,000.000	99.999999	1,499,999.99	100.000000	1,499,999.99	0.00	0.94
		Base		99.999999	1,499,999.99	100.000000	1,499,999.99	0.00	0.94
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	2,500,000.000	99.936820	2,498,420.51	100.979570	2,524,489.25	26,068.74	1.58
		Base		99.936820	2,498,420.51	100.979570	2,524,489.25	26,068.74	1.58
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
		Local	2,500,000.000	99.493337	2,487,333.42	67.090543	1,677,263.58	-810,069.84	1.05
		Base		99.493337	2,487,333.42	67.090543	1,677,263.58	-810,069.84	1.05
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
		Local	5,000,000.000	99.899486	4,994,974.28	95.680668	4,784,033.40	-210,940.88	3.00
		Base		99.899486	4,994,974.28	95.680668	4,784,033.40	-210,940.88	3.00

& 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
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	2,500,000.000	99.912011	2,497,800.27	102.539454	2,563,486.35	65,686.08	1.61
		Base		99.912011	2,497,800.27	102.539454	2,563,486.35	65,686.08	1.61
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
		Local	5,000,000.000	98.973153	4,948,657.64	55.266378	2,763,318.90	-2,185,338.74	1.73
		Base		98.973153	4,948,657.64	55.266378	2,763,318.90	-2,185,338.74	1.73
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
		Local	5,000,000.000	99.823345	4,991,167.25	92.450713	4,622,535.65	-368,631.60	2.90
		Base		99.823345	4,991,167.25	92.450713	4,622,535.65	-368,631.60	2.90
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
		Local	3,500,000.000	99.813717	3,493,480.09	88.598194	3,100,936.79	-392,543.30	1.95
		Base		99.813717	3,493,480.09	88.598194	3,100,936.79	-392,543.30	1.95
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
		Local	1,539,000.000	105.263557	1,620,006.14	93.106079	1,432,902.56	-187,103.58	0.90
		Base		105.263557	1,620,006.14	93.106079	1,432,902.56	-187,103.58	0.90
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
		Local	5,000,000.000	99.935723	4,996,786.14	89.328779	4,466,438.95	-530,347.19	2.80
		Base		99.935723	4,996,786.14	89.328779	4,466,438.95	-530,347.19	2.80
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.380000	03 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.567625	5,028,381.25	28,381.25	3.16
		Base		100.000000	5,000,000.00	100.567625	5,028,381.25	28,381.25	3.16
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7					0.700000	20 Jan 2026		
		Local	2,500,000.000	99.993620	2,499,840.49	97.229805	2,430,745.13	-69,095.36	1.53
		Base		99.993620	2,499,840.49	97.229805	2,430,745.13	-69,095.36	1.53
91282CFW6	US TREASURY N/B 11/25 4.5					4.500000	15 Nov 2025		
		Local	2,500,000.000	100.120091	2,503,002.28	100.053125	2,501,328.13	-1,674.15	1.57
		Base		100.120091	2,503,002.28	100.053125	2,501,328.13	-1,674.15	1.57
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
		Local	5,000,000.000	98.847137	4,942,356.87	99.474105	4,973,705.25	31,348.38	3.12
		Base		98.847137	4,942,356.87	99.474105	4,973,705.25	31,348.38	3.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		142,532,203.260	Local		142,502,107.06		133,078,103.34	-9,424,003.72	83.54
	Original Face:	148,172,249.000	Base		142,502,107.06		133,078,103.34	-9,424,003.72	83.54
FIXED INCOME Total									
		142,532,203.260	Base		142,502,107.06		133,078,103.34	-9,424,003.72	83.54
	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: *May 31, 2025*

View Date: *June 6, 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									
		168,791,707.620	Base		168,731,978.09		159,307,974.35	-9,424,003.74	100.00
	Original Face:	148,172,249.000							

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

Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			609,883.640	1.000000	609,883.64	1.000000	609,883.64	0.00	0.05
		Base		1.000000	609,883.64	1.000000	609,883.64	0.00	0.05
US DOLLAR Total									
			609,883.640		609,883.64		609,883.64	0.00	0.05
		Base			609,883.64		609,883.64	0.00	0.05
CASH Total									
			609,883.640	Base	609,883.64		609,883.64	0.00	0.05
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
0347M2VJ2	ANGLESEA FDG PLC + ANG					4.380000	18 Aug 2025		
			5,000,000.000	99.051000	4,952,550.00	99.018520	4,950,926.00	-1,624.00	0.40
		Base		99.051000	4,952,550.00	99.018520	4,950,926.00	-1,624.00	0.40
06741FUB1	BARCLAYS BK PLC / BARCLAYS US 07/25 ZCP					4.400000	11 Jul 2025		
			5,000,000.000	99.511111	4,975,555.55	99.511111	4,975,555.55	0.00	0.40
		Base		99.511111	4,975,555.55	99.511111	4,975,555.55	0.00	0.40
06741FWF0	BARCLAYS BK PLC / BARCLAYS US 09/25 ZCP					4.260000	15 Sep 2025		
			5,000,000.000	98.745667	4,937,283.33	98.677680	4,933,884.00	-3,399.33	0.40
		Base		98.745667	4,937,283.33	98.677680	4,933,884.00	-3,399.33	0.40
138994009	CANTOR FITZGERALD REPO REPO					4.400000	20 Jun 2025		
			27,000,000.000	100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.20
		Base		100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.20
15963TTW9	CHARIOT FNDG LLC					4.370000	30 Jun 2025		
			5,000,000.000	99.647972	4,982,398.61	99.647972	4,982,398.61	0.00	0.41
		Base		99.647972	4,982,398.61	99.647972	4,982,398.61	0.00	0.41

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
17277AT23	CISCO SYSTEMS INC					4.310000	02 Jun 2025		
		Local	4,946,000.000	99.988028	4,945,407.85	99.988028	4,945,407.85	0.00	0.40
		Base		99.988028	4,945,407.85	99.988028	4,945,407.85	0.00	0.40
26244HTQ6	DUKE ENERGY CORP					4.510000	24 Jun 2025		
		Local	20,000,000.000	99.711861	19,942,372.22	99.711861	19,942,372.20	-0.02	1.62
		Base		99.711861	19,942,372.22	99.711861	19,942,372.20	-0.02	1.62
38346LTT3	GOTHAM FDG CORP					4.350000	27 Jun 2025		
		Local	5,000,000.000	99.685833	4,984,291.67	99.685833	4,984,291.65	-0.02	0.41
		Base		99.685833	4,984,291.67	99.685833	4,984,291.65	-0.02	0.41
38346LUB0	GOTHAM FDG CORP					4.310000	11 Jul 2025		
		Local	5,000,000.000	99.521111	4,976,055.55	99.521111	4,976,055.55	0.00	0.40
		Base		99.521111	4,976,055.55	99.521111	4,976,055.55	0.00	0.40
40060WWK4	GTA FDG LLC DISC					4.380000	19 Sep 2025		
		Local	5,000,000.000	98.661667	4,933,083.34	98.622300	4,931,115.00	-1,968.34	0.40
		Base		98.661667	4,933,083.34	98.622300	4,931,115.00	-1,968.34	0.40
43851TTH9	HONEYWELL INTERNATN					4.300000	17 Jun 2025		
		Local	5,000,000.000	99.808889	4,990,444.44	99.808889	4,990,444.44	0.00	0.41
		Base		99.808889	4,990,444.44	99.808889	4,990,444.44	0.00	0.41
46514TQB7	ISRAEL ST 05/26 1.68					1.680000	01 May 2026		
		Local	3,500,000.000	100.000000	3,500,000.00	97.751136	3,421,289.76	-78,710.24	0.28
		Base		100.000000	3,500,000.00	97.751136	3,421,289.76	-78,710.24	0.28
47816FVL2	JOHNSON + JOHNSON					4.280000	20 Aug 2025		
		Local	5,000,000.000	99.048889	4,952,444.44	99.018130	4,950,906.50	-1,537.94	0.40
		Base		99.048889	4,952,444.44	99.018130	4,950,906.50	-1,537.94	0.40
53127TWW9	LIBERTY FUNDING LLC 09/25 ZCP					4.340000	30 Sep 2025		
		Local	5,000,000.000	98.541278	4,927,063.89	98.495130	4,924,756.50	-2,307.39	0.40
		Base		98.541278	4,927,063.89	98.495130	4,924,756.50	-2,307.39	0.40
56274LT20	MANHATTAN ASSET FDG.					4.330000	02 Jun 2025		
		Local	5,000,000.000	99.987972	4,999,398.61	99.987972	4,999,398.61	0.00	0.41
		Base		99.987972	4,999,398.61	99.987972	4,999,398.61	0.00	0.41

& 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
56274LTH7	MANHATTAN ASSET FDG.				4.330000	17 Jun 2025		
	5,000,000.000	Local	99.807556	4,990,377.78	99.807556	4,990,377.80	0.02	0.41
		Base	99.807556	4,990,377.78	99.807556	4,990,377.80	0.02	0.41
56274LVV3	MANHATTAN ASSET FDG.				4.360000	29 Aug 2025		
	5,000,000.000	Local	98.934222	4,946,711.11	98.885210	4,944,260.50	-2,450.61	0.40
		Base	98.934222	4,946,711.11	98.885210	4,944,260.50	-2,450.61	0.40
58768JTP3	MERCEDES BENZ FIN NORTH AMER L				4.380000	23 Jun 2025		
	5,000,000.000	Local	99.732333	4,986,616.67	99.732333	4,986,616.65	-0.02	0.41
		Base	99.732333	4,986,616.67	99.732333	4,986,616.65	-0.02	0.41
63763PUH0	NATIONAL SECS CLEARING 07/25 ZCP				4.330000	17 Jul 2025		
	5,000,000.000	Local	99.446722	4,972,336.11	99.446722	4,972,336.11	0.00	0.40
		Base	99.446722	4,972,336.11	99.446722	4,972,336.11	0.00	0.40
64106GTP8	NESTLE FIN FRANCE S.				4.350000	23 Jun 2025		
	4,000,000.000	Local	99.734167	3,989,366.67	99.734167	3,989,366.67	0.00	0.32
		Base	99.734167	3,989,366.67	99.734167	3,989,366.67	0.00	0.32
67983TT48	OLD LINE FUNDING LLC				4.320000	04 Jun 2025		
	5,000,000.000	Local	99.964000	4,998,200.00	99.964000	4,998,200.00	0.00	0.41
		Base	99.964000	4,998,200.00	99.964000	4,998,200.00	0.00	0.41
67983TTA4	OLD LINE FUNDING LLC				4.300000	10 Jun 2025		
	5,000,000.000	Local	99.892500	4,994,625.00	99.892500	4,994,625.00	0.00	0.41
		Base	99.892500	4,994,625.00	99.892500	4,994,625.00	0.00	0.41
71344TVU3	PEPSICO INC				4.260000	28 Aug 2025		
	5,000,000.000	Local	98.958667	4,947,933.33	98.922500	4,946,125.00	-1,808.33	0.40
		Base	98.958667	4,947,933.33	98.922500	4,946,125.00	-1,808.33	0.40
82124LT44	SHEFFIELD RECEIVABLE				4.360000	04 Jun 2025		
	5,000,000.000	Local	99.963667	4,998,183.33	99.963667	4,998,183.35	0.02	0.41
		Base	99.963667	4,998,183.33	99.963667	4,998,183.35	0.02	0.41
82124LVN9	SHEFFIELD RECEIVABLE				4.380000	22 Aug 2025		
	5,000,000.000	Local	99.002333	4,950,116.67	98.974730	4,948,736.50	-1,380.17	0.40
		Base	99.002333	4,950,116.67	98.974730	4,948,736.50	-1,380.17	0.40

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
88602TVF7	THUNDER BAY FNDNG LLC					4.360000	15 Aug 2025		
		Local	5,000,000.000	99.091667	4,954,583.33	99.060460	4,953,023.00	-1,560.33	0.40
		Base		99.091667	4,954,583.33	99.060460	4,953,023.00	-1,560.33	0.40
88602TWF6	THUNDER BAY FNDNG LLC					4.340000	15 Sep 2025		
		Local	5,000,000.000	98.722111	4,936,105.56	98.676700	4,933,835.00	-2,270.56	0.40
		Base		98.722111	4,936,105.56	98.676700	4,933,835.00	-2,270.56	0.40
89233GYQ3	TOYOTA MOTOR CREDIT					4.280000	24 Nov 2025		
		Local	5,405,000.000	97.907556	5,291,903.38	97.878180	5,290,315.63	-1,587.75	0.43
		Base		97.907556	5,291,903.38	97.878180	5,290,315.63	-1,587.75	0.43
912797LW5	TREASURY BILL 07/25 0.00000					4.323500	10 Jul 2025		
		Local	20,000,000.000	99.531621	19,906,324.16	99.531621	19,906,324.20	0.04	1.62
		Base		99.531621	19,906,324.16	99.531621	19,906,324.20	0.04	1.62
912797MG9	TREASURY BILL 08/25 0.00000					4.229000	07 Aug 2025		
		Local	5,000,000.000	99.212936	4,960,646.80	99.224500	4,961,225.00	578.20	0.40
		Base		99.212936	4,960,646.80	99.224500	4,961,225.00	578.20	0.40
912797MH7	TREASURY BILL 09/25 0.00000					4.206000	04 Sep 2025		
		Local	5,000,000.000	98.890083	4,944,504.16	98.896806	4,944,840.30	336.14	0.40
		Base		98.890083	4,944,504.16	98.896806	4,944,840.30	336.14	0.40
912797MS3	TREASURY BILL 10/25 0.00000					4.201500	02 Oct 2025		
		Local	5,000,000.000	98.564488	4,928,224.38	98.578531	4,928,926.55	702.17	0.40
		Base		98.564488	4,928,224.38	98.578531	4,928,926.55	702.17	0.40
912797NA1	TREASURY BILL 10/25 0.00000					4.170000	30 Oct 2025		
		Local	5,000,000.000	98.250917	4,912,545.83	98.256250	4,912,812.50	266.67	0.40
		Base		98.250917	4,912,545.83	98.256250	4,912,812.50	266.67	0.40
912797PN1	TREASURY BILL 08/25 0.00000					4.191000	14 Aug 2025		
		Local	5,000,000.000	99.138517	4,956,925.83	99.142828	4,957,141.40	215.57	0.40
		Base		99.138517	4,956,925.83	99.142828	4,957,141.40	215.57	0.40
92646KV66	VICTORY RECEIVABLES					4.370000	06 Aug 2025		
		Local	5,000,000.000	99.198833	4,959,941.66	99.169770	4,958,488.50	-1,453.16	0.40
		Base		99.198833	4,959,941.66	99.169770	4,958,488.50	-1,453.16	0.40

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.300000	02 Jun 2025		
		Local	600,000,000.000	100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	48.81
		Base		100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	48.81
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.360000	03 Jun 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.81
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.81
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.360000	23 Jun 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.41
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.41
979QHR003	SOUTH STREET REPO					4.340000	02 Jun 2025		
		Local	25,895,418.610	100.000000	25,895,418.61	100.000000	25,895,418.61	0.00	2.11
		Base		100.000000	25,895,418.61	100.000000	25,895,418.61	0.00	2.11
US DOLLAR Total									
		Local	865,746,418.610		864,419,939.87		864,319,980.49	-99,959.38	70.31
		Base			864,419,939.87		864,319,980.49	-99,959.38	70.31
CASH EQUIVALENT Total									
		Base	865,746,418.610		864,419,939.87		864,319,980.49	-99,959.38	70.31

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
		Local	3,000,000.000	99.968478	2,999,054.35	101.216264	3,036,487.92	37,433.57	0.25
		Base		99.968478	2,999,054.35	101.216264	3,036,487.92	37,433.57	0.25
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	10,000,000.000	99.953206	9,995,320.61	101.515944	10,151,594.40	156,273.79	0.83
		Base		99.953206	9,995,320.61	101.515944	10,151,594.40	156,273.79	0.83
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	2,000,000.000	99.919128	1,998,382.55	98.613278	1,972,265.56	-26,116.99	0.16
		Base		99.919128	1,998,382.55	98.613278	1,972,265.56	-26,116.99	0.16

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	2,000,000.000	Local	99.998945	1,999,978.89	100.083953	2,001,679.06	1,700.17	0.16
		Base	99.998945	1,999,978.89	100.083953	2,001,679.06	1,700.17	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	100.874471	5,043,723.55	43,723.55	0.41
		Base	100.000000	5,000,000.00	100.874471	5,043,723.55	43,723.55	0.41
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.250000	12 Jan 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.282900	2,005,658.00	5,658.00	0.16
		Base	100.000000	2,000,000.00	100.282900	2,005,658.00	5,658.00	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	99.833290	2,994,998.70	-5,001.30	0.24
		Base	100.000000	3,000,000.00	99.833290	2,994,998.70	-5,001.30	0.24
037833EY2	APPLE INC SR UNSECURED 05/28 4				4.000000	12 May 2028		
	5,000,000.000	Local	99.807374	4,990,368.71	99.859553	4,992,977.65	2,608.94	0.41
		Base	99.807374	4,990,368.71	99.859553	4,992,977.65	2,608.94	0.41
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4				5.400000	25 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	99.715405	4,985,770.25	-14,229.75	0.41
		Base	100.000000	5,000,000.00	99.715405	4,985,770.25	-14,229.75	0.41
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	99.263164	4,963,158.20	-36,841.80	0.40
		Base	100.000000	5,000,000.00	99.263164	4,963,158.20	-36,841.80	0.40
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	100.617662	10,061,766.20	61,766.20	0.82
		Base	100.000000	10,000,000.00	100.617662	10,061,766.20	61,766.20	0.82
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	0.14
		Base	100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.14
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				4.730000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.40
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.40

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
		Local	5,000,000.000	92.968029	4,648,401.45	93.732202	4,686,610.10	38,208.65	0.38
		Base		92.968029	4,648,401.45	93.732202	4,686,610.10	38,208.65	0.38
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5					5.000000	30 Sep 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.865632	2,995,968.96	-4,031.04	0.24
		Base		100.000000	3,000,000.00	99.865632	2,995,968.96	-4,031.04	0.24
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
		Local	1,130,420.750	99.999230	1,130,412.05	100.239030	1,133,122.79	2,710.74	0.09
Original Face:		Base	2,250,000.000	99.999230	1,130,412.05	100.239030	1,133,122.79	2,710.74	0.09
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2					5.900000	16 Feb 2027		
		Local	772,250.130	99.999720	772,247.97	100.090550	772,949.40	701.43	0.06
Original Face:		Base	5,000,000.000	99.999720	772,247.97	100.090550	772,949.40	701.43	0.06
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	100.145612	3,004,368.36	4,368.36	0.24
		Base		100.000000	3,000,000.00	100.145612	3,004,368.36	4,368.36	0.24
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR					5.206000	02 Sep 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.940546	2,998,216.38	-1,783.62	0.24
		Base		100.000000	3,000,000.00	99.940546	2,998,216.38	-1,783.62	0.24
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
		Local	2,000,000.000	99.994748	1,999,894.95	100.159481	2,003,189.62	3,294.67	0.16
		Base		99.994748	1,999,894.95	100.159481	2,003,189.62	3,294.67	0.16
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.890000	15 Nov 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	99.910000	2,997,300.00	-2,700.00	0.24
		Base		100.000000	3,000,000.00	99.910000	2,997,300.00	-2,700.00	0.24
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55					5.550000	22 Mar 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.150117	5,007,505.85	7,505.85	0.41
		Base		100.000000	5,000,000.00	100.150117	5,007,505.85	7,505.85	0.41
17291LZ65	CITIGROUP GLOBAL MARKETS COMPANY GUAR 12/25 4.8					4.800000	29 Dec 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	98.937480	4,946,874.00	-53,126.00	0.40
		Base		100.000000	5,000,000.00	98.937480	4,946,874.00	-53,126.00	0.40

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
		Local	986,972.540	99.996366	986,936.67	100.196110	988,908.09	1,971.42	0.08
Original Face:		Base	2,300,000.000	99.996366	986,936.67	100.196110	988,908.09	1,971.42	0.08
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	3,000,000.000	99.881231	2,996,436.92	100.559865	3,016,795.95	20,359.03	0.25
		Base		99.881231	2,996,436.92	100.559865	3,016,795.95	20,359.03	0.25
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	3,000,000.000	99.938894	2,998,166.83	100.469375	3,014,081.25	15,914.42	0.25
		Base		99.938894	2,998,166.83	100.469375	3,014,081.25	15,914.42	0.25
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
		Local	2,000,000.000	99.949520	1,998,990.40	100.290423	2,005,808.46	6,818.06	0.16
		Base		99.949520	1,998,990.40	100.290423	2,005,808.46	6,818.06	0.16
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
		Local	33,215.250	100.298989	33,314.56	98.777914	32,809.33	-505.23	0.00
Original Face:		Base	2,096,032.000	100.298989	33,314.56	98.777914	32,809.33	-505.23	0.00
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5					3.500000	01 Dec 2030		
		Local	118,588.250	100.538266	119,226.57	99.376156	117,848.44	-1,378.13	0.01
Original Face:		Base	5,000,000.000	100.538266	119,226.57	99.376156	117,848.44	-1,378.13	0.01
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125					4.125000	18 Aug 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	99.640636	2,491,015.90	-8,984.10	0.20
		Base		100.000000	2,500,000.00	99.640636	2,491,015.90	-8,984.10	0.20
3130B3TT0	FEDERAL HOME LOAN BANK BONDS 11/29 5.1					5.100000	27 Nov 2029		
		Local	5,000,000.000	100.000000	5,000,000.00	99.860657	4,993,032.85	-6,967.15	0.41
		Base		100.000000	5,000,000.00	99.860657	4,993,032.85	-6,967.15	0.41
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
		Local	1,417,430.350	103.592897	1,468,357.16	92.569924	1,312,114.20	-156,242.96	0.11
Original Face:		Base	8,645,247.000	103.592897	1,468,357.16	92.569924	1,312,114.20	-156,242.96	0.11
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
		Local	391,134.060	103.536250	404,965.54	92.537755	361,946.68	-43,018.86	0.03
Original Face:		Base	4,322,624.000	103.536250	404,965.54	92.537755	361,946.68	-43,018.86	0.03

& 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
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR				4.475000	18 Mar 2026		
	5,000,000.000	Local	100.003667	5,000,183.33	100.011687	5,000,584.35	401.02	0.41
		Base	100.003667	5,000,183.33	100.011687	5,000,584.35	401.02	0.41
3133EPUX1	FEDERAL FARM CREDIT BANK BONDS 09/28 5.36				5.360000	05 Sep 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	99.985104	4,999,255.20	-744.80	0.41
		Base	100.000000	5,000,000.00	99.985104	4,999,255.20	-744.80	0.41
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.882676	2,996,480.28	-3,519.72	0.24
		Base	100.000000	3,000,000.00	99.882676	2,996,480.28	-3,519.72	0.24
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.316707	5,015,835.35	15,835.35	0.41
		Base	100.000000	5,000,000.00	100.316707	5,015,835.35	15,835.35	0.41
3135G07K3	FANNIE MAE NOTES 09/26 VAR				4.470000	11 Sep 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.105903	2,002,118.06	2,118.06	0.16
		Base	100.000000	2,000,000.00	100.105903	2,002,118.06	2,118.06	0.16
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	167,434.850	Local	101.145084	169,352.12	93.225410	156,091.83	-13,260.29	0.01
Original Face:	4,322,624.000	Base	101.145084	169,352.12	93.225410	156,091.83	-13,260.29	0.01
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040		
	258,036.140	Local	101.052085	260,750.90	88.923110	229,453.76	-31,297.14	0.02
Original Face:	4,322,624.000	Base	101.052085	260,750.90	88.923110	229,453.76	-31,297.14	0.02
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041		
	236,526.280	Local	100.607717	237,963.69	95.471130	225,814.31	-12,149.38	0.02
Original Face:	5,111,816.000	Base	100.607717	237,963.69	95.471130	225,814.31	-12,149.38	0.02
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028		
	169,709.200	Local	99.912262	169,560.30	96.426310	163,644.32	-5,915.98	0.01
Original Face:	4,322,624.000	Base	99.912262	169,560.30	96.426310	163,644.32	-5,915.98	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042		
	421,272.460	Local	101.163620	426,174.47	94.737410	399,102.62	-27,071.85	0.03
Original Face:	5,326,337.000	Base	101.163620	426,174.47	94.737410	399,102.62	-27,071.85	0.03

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		Local	169,709.200	100.084916	169,853.31	96.689320	164,090.67	-5,762.64	0.01
	Original Face:	Base	4,322,624.000	100.084916	169,853.31	96.689320	164,090.67	-5,762.64	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		Local	447,200.820	100.532709	449,583.10	89.048570	398,225.94	-51,357.16	0.03
	Original Face:	Base	8,645,247.000	100.532709	449,583.10	89.048570	398,225.94	-51,357.16	0.03
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	472,516.830	101.193511	478,156.37	88.923110	420,176.66	-57,979.71	0.03
	Original Face:	Base	6,483,935.000	101.193511	478,156.37	88.923110	420,176.66	-57,979.71	0.03
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	85,176.960	99.955481	85,139.04	97.412380	82,972.90	-2,166.14	0.01
	Original Face:	Base	4,322,624.000	99.955481	85,139.04	97.412380	82,972.90	-2,166.14	0.01
3136B15A8	FANNIE MAE FNR 2018 37 CT					3.500000	25 May 2048		
		Local	359,456.730	99.707208	358,404.27	91.727280	329,719.88	-28,684.39	0.03
	Original Face:	Base	4,507,221.000	99.707208	358,404.27	91.727280	329,719.88	-28,684.39	0.03
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
		Local	734,921.600	98.948844	727,196.43	93.217840	685,078.04	-42,118.39	0.06
	Original Face:	Base	5,000,000.000	98.948844	727,196.43	93.217840	685,078.04	-42,118.39	0.06
3136GAEV7	FANNIE MAE NOTES 04/30 4.5					4.500000	03 Apr 2030		
		Local	5,000,000.000	99.640750	4,982,037.49	99.823034	4,991,151.70	9,114.21	0.41
		Base		99.640750	4,982,037.49	99.823034	4,991,151.70	9,114.21	0.41
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	15,052.020	98.706951	14,857.39	98.723100	14,859.82	2.43	0.00
	Original Face:	Base	2,161,312.000	98.706951	14,857.39	98.723100	14,859.82	2.43	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	40,693.540	99.982970	40,686.61	98.140980	39,937.04	-749.57	0.00
	Original Face:	Base	2,161,312.000	99.982970	40,686.61	98.140980	39,937.04	-749.57	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		Local	27,561.550	99.966040	27,552.19	98.461450	27,137.50	-414.69	0.00
	Original Face:	Base	2,472,541.000	99.966040	27,552.19	98.461450	27,137.50	-414.69	0.00

& 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
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	61,912.040	100.052300	61,944.42	98.621640	61,058.67	-885.75	0.00
Original Face:		Base	4,322,624.000	100.052300	61,944.42	98.621640	61,058.67	-885.75	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	211,079.230	100.022304	211,126.31	96.807070	204,339.62	-6,786.69	0.02
Original Face:		Base	5,619,411.000	100.022304	211,126.31	96.807070	204,339.62	-6,786.69	0.02
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	663,114.610	100.984441	669,642.58	90.681980	601,325.46	-68,317.12	0.05
Original Face:		Base	4,322,624.000	100.984441	669,642.58	90.681980	601,325.46	-68,317.12	0.05
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	385,631.400	100.018507	385,702.77	92.777230	357,778.13	-27,924.64	0.03
Original Face:		Base	4,322,624.000	100.018507	385,702.77	92.777230	357,778.13	-27,924.64	0.03
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	964,078.270	100.573603	969,608.25	93.481380	901,233.67	-68,374.58	0.07
Original Face:		Base	10,806,559.000	100.573603	969,608.25	93.481380	901,233.67	-68,374.58	0.07
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	673,414.090	99.926533	672,919.35	91.464600	615,935.50	-56,983.85	0.05
Original Face:		Base	6,483,935.000	99.926533	672,919.35	91.464600	615,935.50	-56,983.85	0.05
3137B2CM0	FREDDIE MAC FHR 4203 DM					3.000000	15 Apr 2033		
		Local	286,743.960	101.463358	290,940.05	97.855490	280,594.71	-10,345.34	0.02
Original Face:		Base	6,000,000.000	101.463358	290,940.05	97.855490	280,594.71	-10,345.34	0.02
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	1,352,866.850	100.308799	1,357,044.49	96.847369	1,310,215.95	-46,828.54	0.11
Original Face:		Base	14,386,036.000	100.308799	1,357,044.49	96.847369	1,310,215.95	-46,828.54	0.11
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	450,504.190	100.947601	454,773.17	97.565142	439,535.05	-15,238.12	0.04
Original Face:		Base	6,483,935.000	100.947601	454,773.17	97.565142	439,535.05	-15,238.12	0.04
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	137,612.280	100.722123	138,606.01	97.544360	134,233.02	-4,372.99	0.01
Original Face:		Base	33,932,595.000	100.722123	138,606.01	97.544360	134,233.02	-4,372.99	0.01

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	230,970.270	104.801956	242,061.36	97.733720	225,735.84	-16,325.52	0.02
	Original Face:	Base	18,956,866.000	104.801956	242,061.36	97.733720	225,735.84	-16,325.52	0.02
31398NAR5	FANNIE MAE FNR 2010 102 FB					4.836450	25 Sep 2040		
		Local	2,805,097.500	99.212957	2,783,020.17	98.696190	2,768,524.36	-14,495.81	0.23
	Original Face:	Base	90,000,000.000	99.212957	2,783,020.17	98.696190	2,768,524.36	-14,495.81	0.23
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	60,016.020	103.721256	62,249.37	99.716750	59,846.02	-2,403.35	0.00
	Original Face:	Base	6,483,935.000	103.721256	62,249.37	99.716750	59,846.02	-2,403.35	0.00
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.394000	01 May 2053		
		Local	2,508,667.530	100.207701	2,513,878.06	101.101498	2,536,300.45	22,422.39	0.21
	Original Face:	Base	3,000,000.000	100.207701	2,513,878.06	101.101498	2,536,300.45	22,422.39	0.21
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
		Local	3,908,804.270	100.000000	3,908,804.27	99.984650	3,908,204.27	-600.00	0.32
	Original Face:	Base	10,000,000.000	100.000000	3,908,804.27	99.984650	3,908,204.27	-600.00	0.32
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR					5.000000	28 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.941057	4,997,052.85	-2,947.15	0.41
		Base		100.000000	5,000,000.00	99.941057	4,997,052.85	-2,947.15	0.41
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	695,617.680	101.578130	706,595.43	93.398450	649,696.13	-56,899.30	0.05
	Original Face:	Base	7,989,505.000	101.578130	706,595.43	93.398450	649,696.13	-56,899.30	0.05
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,337,321.800	95.306790	2,227,626.39	83.851360	1,959,876.12	-267,750.27	0.16
	Original Face:	Base	10,000,000.000	95.306790	2,227,626.39	83.851360	1,959,876.12	-267,750.27	0.16
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	444,745.000	98.048677	436,066.59	91.146720	405,370.48	-30,696.11	0.03
	Original Face:	Base	5,000,000.000	98.048677	436,066.59	91.146720	405,370.48	-30,696.11	0.03
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	459,589.700	100.658844	462,617.68	85.994040	395,219.75	-67,397.93	0.03
	Original Face:	Base	10,000,000.000	100.658844	462,617.68	85.994040	395,219.75	-67,397.93	0.03

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,859,217.250	96.895746	1,801,502.43	85.923070	1,597,496.54	-204,005.89	0.13
Original Face:		Base	5,000,000.000	96.895746	1,801,502.43	85.923070	1,597,496.54	-204,005.89	0.13
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	974,608.260	103.041873	1,004,254.61	102.927820	1,003,143.04	-1,111.57	0.08
Original Face:		Base	3,000,000.000	103.041873	1,004,254.61	102.927820	1,003,143.04	-1,111.57	0.08
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	1,789,861.050	99.656799	1,783,718.23	101.081850	1,809,224.66	25,506.43	0.15
Original Face:		Base	3,000,000.000	99.656799	1,783,718.23	101.081850	1,809,224.66	25,506.43	0.15
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	3,500,000.000	99.936820	3,497,788.71	100.979570	3,534,284.95	36,496.24	0.29
		Base		99.936820	3,497,788.71	100.979570	3,534,284.95	36,496.24	0.29
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	2,000,000.000	99.766932	1,995,338.64	101.355513	2,027,110.26	31,771.62	0.16
		Base		99.766932	1,995,338.64	101.355513	2,027,110.26	31,771.62	0.16
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2					5.480000	18 Nov 2026		
		Local	3,110,555.370	99.999382	3,110,536.15	100.182640	3,116,236.49	5,700.34	0.25
Original Face:		Base	6,000,000.000	99.999382	3,110,536.15	100.182640	3,116,236.49	5,700.34	0.25
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
		Local	15,000,000.000	99.908932	14,986,339.81	100.296274	15,044,441.10	58,101.29	1.22
		Base		99.908932	14,986,339.81	100.296274	15,044,441.10	58,101.29	1.22
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3					3.300000	15 May 2026		
		Local	10,000,000.000	98.885129	9,888,512.91	98.946952	9,894,695.20	6,182.29	0.80
		Base		98.885129	9,888,512.91	98.946952	9,894,695.20	6,182.29	0.80
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
		Local	2,000,000.000	100.000000	2,000,000.00	99.915125	1,998,302.50	-1,697.50	0.16
		Base		100.000000	2,000,000.00	99.915125	1,998,302.50	-1,697.50	0.16
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	3,000,000.000	99.952909	2,998,587.28	99.978709	2,999,361.27	773.99	0.24
		Base		99.952909	2,998,587.28	99.978709	2,999,361.27	773.99	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
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	5,000,000.000	Local	99.987350	4,999,367.51	100.685366	5,034,268.30	34,900.79	0.41
		Base	99.987350	4,999,367.51	100.685366	5,034,268.30	34,900.79	0.41
46514BCL9	ISRAEL ST 06/26 5.1				5.100000	01 Jun 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.683969	4,984,198.45	-15,801.55	0.41
		Base	100.000000	5,000,000.00	99.683969	4,984,198.45	-15,801.55	0.41
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	0.41
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.41
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	2,574,039.370	Local	99.996036	2,573,937.33	100.369010	2,583,537.83	9,600.50	0.21
Original Face:	4,000,000.000	Base	99.996036	2,573,937.33	100.369010	2,583,537.83	9,600.50	0.21
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026		
	165,508.630	Local	99.997112	165,503.85	100.049200	165,590.06	86.21	0.01
Original Face:	5,000,000.000	Base	99.997112	165,503.85	100.049200	165,590.06	86.21	0.01
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	101.098798	2,021,975.96	21,975.96	0.16
		Base	100.000000	2,000,000.00	101.098798	2,021,975.96	21,975.96	0.16
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	2,000,000.000	Local	99.957044	1,999,140.88	100.003491	2,000,069.82	928.94	0.16
		Base	99.957044	1,999,140.88	100.003491	2,000,069.82	928.94	0.16
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	1,000,000.000	Local	99.956461	999,564.61	100.025872	1,000,258.72	694.11	0.08
		Base	99.956461	999,564.61	100.025872	1,000,258.72	694.11	0.08
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05				4.050000	25 Aug 2025		
	2,000,000.000	Local	99.996792	1,999,935.83	99.871849	1,997,436.98	-2,498.85	0.16
		Base	99.996792	1,999,935.83	99.871849	1,997,436.98	-2,498.85	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	99.761764	2,992,852.92	-7,147.08	0.24
		Base	100.000000	3,000,000.00	99.761764	2,992,852.92	-7,147.08	0.24

& 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
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	4,000,000.000	Local	99.958934	3,998,357.34	101.259333	4,050,373.32	52,015.98	0.33
		Base	99.958934	3,998,357.34	101.259333	4,050,373.32	52,015.98	0.33
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029		
	5,000,000.000	Local	99.883507	4,994,175.37	101.791563	5,089,578.15	95,402.78	0.41
		Base	99.883507	4,994,175.37	101.791563	5,089,578.15	95,402.78	0.41
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026		
	3,000,000.000	Local	99.990902	2,999,727.05	100.758545	3,022,756.35	23,029.30	0.25
		Base	99.990902	2,999,727.05	100.758545	3,022,756.35	23,029.30	0.25
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR				4.980000	28 Jun 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.747430	4,987,371.50	-12,628.50	0.41
		Base	100.000000	5,000,000.00	99.747430	4,987,371.50	-12,628.50	0.41
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	3,000,000.000	Local	99.980618	2,999,418.54	100.035351	3,001,060.53	1,641.99	0.24
		Base	99.980618	2,999,418.54	100.035351	3,001,060.53	1,641.99	0.24
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				4.730000	13 Feb 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.100311	3,003,009.33	3,009.33	0.24
		Base	100.000000	3,000,000.00	100.100311	3,003,009.33	3,009.33	0.24
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	99.698970	4,984,948.50	-15,051.50	0.41
		Base	100.000000	5,000,000.00	99.698970	4,984,948.50	-15,051.50	0.41
78014RQU7	ROYAL BANK OF CANADA 10/26 1				5.160000	17 Oct 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.041105	5,002,055.25	2,055.25	0.41
		Base	100.000000	5,000,000.00	100.041105	5,002,055.25	2,055.25	0.41
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.136450	25 Jan 2029		
	341,346.330	Local	100.000003	341,346.34	97.712520	333,538.10	-7,808.24	0.03
Original Face:	2,161,312.000	Base	100.000003	341,346.34	97.712520	333,538.10	-7,808.24	0.03
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.380000	03 Mar 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	100.567625	2,011,352.50	11,352.50	0.16
		Base	100.000000	2,000,000.00	100.567625	2,011,352.50	11,352.50	0.16

& 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
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				4.900000	25 Jul 2032		
	1,756,994.120	Local	100.000000	1,756,994.12	99.254141	1,743,889.42	-13,104.70	0.14
Original Face:	3,000,000.000	Base	100.000000	1,756,994.12	99.254141	1,743,889.42	-13,104.70	0.14
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.462081	2,009,241.62	9,241.62	0.16
		Base	100.000000	2,000,000.00	100.462081	2,009,241.62	9,241.62	0.16
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	3,000,000.000	Local	99.523336	2,985,700.08	99.886290	2,996,588.70	10,888.62	0.24
		Base	99.523336	2,985,700.08	99.886290	2,996,588.70	10,888.62	0.24
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.016154	2,970,484.62	-29,515.38	0.24
		Base	100.000000	3,000,000.00	99.016154	2,970,484.62	-29,515.38	0.24
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6				5.600000	14 Mar 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.394437	3,011,833.11	11,833.11	0.25
		Base	100.000000	3,000,000.00	100.394437	3,011,833.11	11,833.11	0.25
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	99.990433	1,999,808.66	-191.34	0.16
		Base	100.000000	2,000,000.00	99.990433	1,999,808.66	-191.34	0.16
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.350000	06 Jun 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	100.015705	2,000,314.10	314.10	0.16
		Base	100.000000	2,000,000.00	100.015705	2,000,314.10	314.10	0.16
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.253306	5,012,665.30	12,665.30	0.41
		Base	100.000000	5,000,000.00	100.253306	5,012,665.30	12,665.30	0.41
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	101.727487	2,034,549.74	34,549.74	0.17
		Base	100.000000	2,000,000.00	101.727487	2,034,549.74	34,549.74	0.17
89231HAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A1				4.452000	15 May 2026		
	2,859,368.940	Local	100.000000	2,859,368.94	100.002860	2,859,450.72	81.78	0.23
Original Face:	4,320,000.000	Base	100.000000	2,859,368.94	100.002860	2,859,450.72	81.78	0.23

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	2,000,000.000	99.996593	1,999,931.85	97.730710	1,954,614.20	-45,317.65	0.16
		Base		99.996593	1,999,931.85	97.730710	1,954,614.20	-45,317.65	0.16
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
		Local	2,000,000.000	99.993240	1,999,864.79	99.797519	1,995,950.38	-3,914.41	0.16
		Base		99.993240	1,999,864.79	99.797519	1,995,950.38	-3,914.41	0.16
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
		Local	2,000,000.000	99.981502	1,999,630.04	100.435103	2,008,702.06	9,072.02	0.16
		Base		99.981502	1,999,630.04	100.435103	2,008,702.06	9,072.02	0.16
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
		Local	5,000,000.000	99.801961	4,990,098.07	101.775310	5,088,765.50	98,667.43	0.41
		Base		99.801961	4,990,098.07	101.775310	5,088,765.50	98,667.43	0.41
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR					4.507000	22 Oct 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	99.860164	9,986,016.40	-13,983.60	0.81
		Base		100.000000	10,000,000.00	99.860164	9,986,016.40	-13,983.60	0.81
91159XBH7	US BANCORP SR UNSECURED 03/30 5					5.000000	12 Mar 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.117530	5,005,876.50	5,876.50	0.41
		Base		100.000000	5,000,000.00	100.117530	5,005,876.50	5,876.50	0.41
912797NP8	TREASURY BILL 06/25 0.00000					0.010000	05 Jun 2025		
		Local	5,000,000.000	99.952217	4,997,610.83	99.964854	4,998,242.70	631.87	0.41
		Base		99.952217	4,997,610.83	99.964854	4,998,242.70	631.87	0.41
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	3,000,000.000	99.877622	2,996,328.67	100.351562	3,010,546.86	14,218.19	0.24
		Base		99.877622	2,996,328.67	100.351562	3,010,546.86	14,218.19	0.24
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
		Local	2,000,000.000	99.902659	1,998,053.18	100.213916	2,004,278.32	6,225.14	0.16
		Base		99.902659	1,998,053.18	100.213916	2,004,278.32	6,225.14	0.16
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
		Local	4,000,000.000	99.985816	3,999,432.64	101.807200	4,072,288.00	72,855.36	0.33
Original Face:		Base	4,000,000.000	99.985816	3,999,432.64	101.807200	4,072,288.00	72,855.36	0.33

& 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
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A					5.210000	20 Jun 2029		
		Local	5,000,000.000	99.996987	4,999,849.35	100.623360	5,031,168.00	31,318.65	0.41
Original Face:		Base	5,000,000.000	99.996987	4,999,849.35	100.623360	5,031,168.00	31,318.65	0.41
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	2,250,000.000	99.981227	2,249,577.61	100.814560	2,268,327.60	18,749.99	0.18
Original Face:		Base	2,250,000.000	99.981227	2,249,577.61	100.814560	2,268,327.60	18,749.99	0.18
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	5,000,000.000	99.917593	4,995,879.67	101.405762	5,070,288.10	74,408.43	0.41
		Base		99.917593	4,995,879.67	101.405762	5,070,288.10	74,408.43	0.41
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	2,000,000.000	99.986656	1,999,733.11	99.867601	1,997,352.02	-2,381.09	0.16
		Base		99.986656	1,999,733.11	99.867601	1,997,352.02	-2,381.09	0.16
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.987585	4,999,379.27	100.115567	5,005,778.35	6,399.08	0.41
		Base		99.987585	4,999,379.27	100.115567	5,005,778.35	6,399.08	0.41
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	2,000,000.000	99.913929	1,998,278.57	101.402960	2,028,059.20	29,780.63	0.16
		Base		99.913929	1,998,278.57	101.402960	2,028,059.20	29,780.63	0.16
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
		Local	2,000,000.000	99.996684	1,999,933.67	101.086865	2,021,737.30	21,803.63	0.16
		Base		99.996684	1,999,933.67	101.086865	2,021,737.30	21,803.63	0.16
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					5.390000	07 Aug 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.760928	2,015,218.56	15,218.56	0.16
		Base		100.000000	2,000,000.00	100.760928	2,015,218.56	15,218.56	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	100.393171	3,011,795.13	11,795.13	0.25
		Base		100.000000	3,000,000.00	100.393171	3,011,795.13	11,795.13	0.25
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2					6.200000	20 Oct 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	100.374619	2,007,492.38	7,492.38	0.16
		Base		100.000000	2,000,000.00	100.374619	2,007,492.38	7,492.38	0.16

& 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
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25					6.250000	21 Oct 2027		
			2,000,000.000	100.000000	2,000,000.00	100.405468	2,008,109.36	8,109.36	0.16
		Base		100.000000	2,000,000.00	100.405468	2,008,109.36	8,109.36	0.16
US DOLLAR Total									
			365,774,565.520		365,155,831.79		364,341,983.87	-813,847.92	29.64
	Original Face:		397,938,705.000	Base	365,155,831.79		364,341,983.87	-813,847.92	29.64
FIXED INCOME Total									
			365,774,565.520	Base	365,155,831.79		364,341,983.87	-813,847.92	29.64
	Original Face:		397,938,705.000						

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		1,232,130,867.770	Base		1,230,185,655.30		1,229,271,848.00	-913,807.30	100.00
	Original Face:	397,938,705.000							

& 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	
04821TTH8	ATLANTIC ASSET SECUR					4.490000	17 Jun 2025		
			15,000,000.000	99.800444	14,970,066.67	99.800444	14,970,066.60	-0.07	3.71
		Base		99.800444	14,970,066.67	99.800444	14,970,066.60	-0.07	3.71
26244HUJ0	DUKE ENERGY CORP					4.520000	18 Jul 2025		
			10,000,000.000	99.409889	9,940,988.89	99.409889	9,940,988.89	0.00	2.47
		Base		99.409889	9,940,988.89	99.409889	9,940,988.89	0.00	2.47
38346LTR7	GOTHAM FDG CORP					4.340000	25 Jun 2025		
			20,000,000.000	99.710667	19,942,133.33	99.710667	19,942,133.40	0.07	4.95
		Base		99.710667	19,942,133.33	99.710667	19,942,133.40	0.07	4.95
38346LV86	GOTHAM FDG CORP 08/25 ZCP					4.370000	08 Aug 2025		
			10,000,000.000	99.174556	9,917,455.55	99.145090	9,914,509.00	-2,946.55	2.46
		Base		99.174556	9,917,455.55	99.145090	9,914,509.00	-2,946.55	2.46
38346LVL7	GOTHAM FDG CORP					4.370000	20 Aug 2025		
			15,000,000.000	99.028889	14,854,333.33	98.996710	14,849,506.50	-4,826.83	3.68
		Base		99.028889	14,854,333.33	98.996710	14,849,506.50	-4,826.83	3.68
40060WTP7	GTA FDG LLC DISC					4.360000	23 Jun 2025		
			15,000,000.000	99.733556	14,960,033.33	99.733556	14,960,033.40	0.07	3.71
		Base		99.733556	14,960,033.33	99.733556	14,960,033.40	0.07	3.71
40588LTR0	HALKIN FINANCE LLC USC					4.380000	25 Jun 2025		
			25,000,000.000	99.708000	24,927,000.00	99.708000	24,927,000.00	0.00	6.18
		Base		99.708000	24,927,000.00	99.708000	24,927,000.00	0.00	6.18
40588LVJ5	HALKIN FINANCE LLC USC					4.400000	18 Aug 2025		
			10,000,000.000	99.046667	9,904,666.67	99.021480	9,902,148.00	-2,518.67	2.46
		Base		99.046667	9,904,666.67	99.021480	9,902,148.00	-2,518.67	2.46
41282JTR2	HARLEY DAVIDSON FND CP					4.950000	25 Jun 2025		
			15,000,000.000	99.670000	14,950,500.00	99.670000	14,950,500.00	0.00	3.71
		Base		99.670000	14,950,500.00	99.670000	14,950,500.00	0.00	3.71

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
4499929H1	ILA FINANCIAL SQUARE GOVT					4.204618	31 Dec 2030		
		Local	54,564,417.140	100.000000	54,564,417.14	100.000000	54,564,417.14	0.00	13.53
		Base		100.000000	54,564,417.14	100.000000	54,564,417.14	0.00	13.53
56274LUQ5	MANHATTAN ASSET FDG.					4.360000	24 Jul 2025		
		Local	15,000,000.000	99.358111	14,903,716.67	99.358111	14,903,716.65	-0.02	3.70
		Base		99.358111	14,903,716.67	99.358111	14,903,716.65	-0.02	3.70
57978CTR2	MCCORMICK + COMPANY					4.530000	25 Jun 2025		
		Local	35,000,000.000	99.698000	34,894,300.00	99.698000	34,894,300.00	0.00	8.66
		Base		99.698000	34,894,300.00	99.698000	34,894,300.00	0.00	8.66
65478JTJ3	NISOURCE INC					4.560000	18 Jun 2025		
		Local	25,000,000.000	99.784667	24,946,166.67	99.784667	24,946,166.75	0.08	6.19
		Base		99.784667	24,946,166.67	99.784667	24,946,166.75	0.08	6.19
69039TTC0	OVERWATCH ALPHA FDG LLC 06/25 ZCP					4.420000	12 Jun 2025		
		Local	15,000,000.000	99.864944	14,979,741.67	99.864944	14,979,741.60	-0.07	3.72
		Base		99.864944	14,979,741.67	99.864944	14,979,741.60	-0.07	3.72
69039TTW6	OVERWATCH ALPHA FDG LLC 06/25 ZCP					4.390000	30 Jun 2025		
		Local	25,000,000.000	99.646361	24,911,590.27	99.646361	24,911,590.25	-0.02	6.18
		Base		99.646361	24,911,590.27	99.646361	24,911,590.25	-0.02	6.18
70109LUH7	PARKER HANNIFIN CORP					4.550000	17 Jul 2025		
		Local	20,000,000.000	99.418611	19,883,722.22	99.418611	19,883,722.20	-0.02	4.93
		Base		99.418611	19,883,722.22	99.418611	19,883,722.20	-0.02	4.93
82124LTR3	SHEFFIELD RECEIVABLE					4.360000	25 Jun 2025		
		Local	15,000,000.000	99.709333	14,956,400.00	99.709333	14,956,399.95	-0.05	3.71
		Base		99.709333	14,956,400.00	99.709333	14,956,399.95	-0.05	3.71
912797PG6	TREASURY BILL 07/25 0.00000					4.210200	31 Jul 2025		
		Local	10,000,000.000	99.298300	9,929,830.00	99.305931	9,930,593.10	763.10	2.46
		Base		99.298300	9,929,830.00	99.305931	9,930,593.10	763.10	2.46
91842JTA7	VW CR INC					4.750000	10 Jun 2025		
		Local	15,000,000.000	99.881250	14,982,187.50	99.881250	14,982,187.50	0.00	3.72
		Base		99.881250	14,982,187.50	99.881250	14,982,187.50	0.00	3.72

& 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
91842JU72	VW CR INC				4.710000	07 Jul 2025		
	20,000,000.000	Local	99.529000	19,905,800.00	99.529000	19,905,800.00	0.00	4.94
		Base	99.529000	19,905,800.00	99.529000	19,905,800.00	0.00	4.94
92646KTQ5	VICTORY RECEIVABLES				4.330000	24 Jun 2025		
	20,000,000.000	Local	99.723361	19,944,672.22	99.723361	19,944,672.20	-0.02	4.95
		Base	99.723361	19,944,672.22	99.723361	19,944,672.20	-0.02	4.95
US DOLLAR Total								
	404,564,417.140	Local		403,169,722.13		403,160,193.13	-9,529.00	100.00
		Base		403,169,722.13		403,160,193.13	-9,529.00	100.00
CASH EQUIVALENT Total								
	404,564,417.140	Base		403,169,722.13		403,160,193.13	-9,529.00	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
FUND Total								
		404,564,417.140	Base	403,169,722.13		403,160,193.13	-9,529.00	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					4.204618	31 Dec 2030		
			12,457.070	100.000000	12,457.07	100.000000	12,457.07	0.00	0.04
		Base		100.000000	12,457.07	100.000000	12,457.07	0.00	0.04
US DOLLAR Total									
			12,457.070		12,457.07		12,457.07	0.00	0.04
		Base			12,457.07		12,457.07	0.00	0.04
CASH EQUIVALENT Total									
			12,457.070		12,457.07		12,457.07	0.00	0.04
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST								
			54,542.000	409.892666	22,356,365.78	589.390000	32,146,509.38	9,790,143.60	96.14
		Base		409.892666	22,356,365.78	589.390000	32,146,509.38	9,790,143.60	96.14
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF								
			2,360.000	469.273623	1,107,485.75	541.760000	1,278,553.60	171,067.85	3.82
		Base		469.273623	1,107,485.75	541.760000	1,278,553.60	171,067.85	3.82
US DOLLAR Total									
			56,902.000		23,463,851.53		33,425,062.98	9,961,211.45	99.96
		Base			23,463,851.53		33,425,062.98	9,961,211.45	99.96
EQUITY Total									
			56,902.000		23,463,851.53		33,425,062.98	9,961,211.45	99.96

& 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									
		69,359.070	Base		23,476,308.60		33,437,520.05	9,961,211.45	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					4.204618	31 Dec 2030		
		Local	10,740.450	100.000000	10,740.45	100.000000	10,740.45	0.00	0.08
		Base		100.000000	10,740.45	100.000000	10,740.45	0.00	0.08
US DOLLAR Total									
		Local	10,740.450		10,740.45		10,740.45	0.00	0.08
		Base			10,740.45		10,740.45	0.00	0.08
CASH EQUIVALENT Total									
		Base	10,740.450		10,740.45		10,740.45	0.00	0.08
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	548.720000	13,341,029.36	2,259,670.23	94.59
		Base		455.779177	11,081,359.13	548.720000	13,341,029.36	2,259,670.23	94.59
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF								
		Local	7,405.000	93.076558	689,231.91	101.610000	752,422.05	63,190.14	5.33
		Base		93.076558	689,231.91	101.610000	752,422.05	63,190.14	5.33
US DOLLAR Total									
		Local	31,718.000		11,770,591.04		14,093,451.41	2,322,860.37	99.92
		Base			11,770,591.04		14,093,451.41	2,322,860.37	99.92
EQUITY Total									
		Base	31,718.000		11,770,591.04		14,093,451.41	2,322,860.37	99.92

& 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									
		42,458.450	Base		11,781,331.49		14,104,191.86	2,322,860.37	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					4.204618	31 Dec 2030		
			6,137.150	100.000000	6,137.15	100.000000	6,137.15	0.00	0.07
		Base		100.000000	6,137.15	100.000000	6,137.15	0.00	0.07
US DOLLAR Total									
			6,137.150		6,137.15		6,137.15	0.00	0.07
		Base			6,137.15		6,137.15	0.00	0.07
CASH EQUIVALENT Total									
			6,137.150		6,137.15		6,137.15	0.00	0.07
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	97.320000	9,380,772.12	574,327.39	99.93
		Base		91.361691	8,806,444.73	97.320000	9,380,772.12	574,327.39	99.93
US DOLLAR Total									
			96,391.000		8,806,444.73		9,380,772.12	574,327.39	99.93
		Base			8,806,444.73		9,380,772.12	574,327.39	99.93
EQUITY Total									
			96,391.000		8,806,444.73		9,380,772.12	574,327.39	99.93

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total		102,528.150	Base		8,812,581.88		9,386,909.27	574,327.39	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.204618	31 Dec 2030		
		Local	288.150	100.000000	288.15	100.000000	288.15	0.00	0.00
		Base		100.000000	288.15	100.000000	288.15	0.00	0.00
US DOLLAR Total									
		Local	288.150		288.15		288.15	0.00	0.00
		Base			288.15		288.15	0.00	0.00
CASH EQUIVALENT Total									
		Base	288.150		288.15		288.15	0.00	0.00
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
464287226	ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE								
		Local	120,664.000	114.602483	13,828,394.06	98.100000	11,837,138.40	-1,991,255.66	32.22
		Base		114.602483	13,828,394.06	98.100000	11,837,138.40	-1,991,255.66	32.22
78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE								
		Local	319,965.000	25.699007	8,222,782.64	25.290000	8,091,914.85	-130,867.79	22.03
		Base		25.699007	8,222,782.64	25.290000	8,091,914.85	-130,867.79	22.03
921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET								
		Local	230,930.000	73.846520	17,053,376.79	72.770000	16,804,776.10	-248,600.69	45.75
		Base		73.846520	17,053,376.79	72.770000	16,804,776.10	-248,600.69	45.75
US DOLLAR Total									
		Local	671,559.000		39,104,553.49		36,733,829.35	-2,370,724.14	100.00
		Base			39,104,553.49		36,733,829.35	-2,370,724.14	100.00
EQUITY Total									
		Base	671,559.000		39,104,553.49		36,733,829.35	-2,370,724.14	100.00

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

Base Currency: USD - US DOLLAR

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

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		671,847.150	Base		39,104,841.64		36,734,117.50	-2,370,724.14	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									
	8,895,643.650	Local	8,895,643.65	8,895,643.65	0.66	0.00			0.00
		Base	8,895,643.65	8,895,643.65	0.66	0.00		0.00	0.00
EQUITY									
	23,592,545.000	Local	1,015,788,448.31	1,345,656,864.23	99.34	329,868,415.92			329,868,415.92
		Base	1,015,788,448.31	1,345,656,864.23	99.34	329,868,415.92		0.00	329,868,415.92
US DOLLAR Total									
	32,488,188.650	Local	1,024,684,091.96	1,354,552,507.88	100.00	329,868,415.92			329,868,415.92
		Base	1,024,684,091.96	1,354,552,507.88	100.00	329,868,415.92		0.00	329,868,415.92
FUND Total									
	32,488,188.650	Base	1,024,684,091.96	1,354,552,507.88	100.00	329,868,415.92		0.00	329,868,415.92

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								
	914,879.050	Local	914,879.05	914,879.05	0.10	0.00		0.00
		Base	914,879.05	914,879.05	0.10	0.00	0.00	0.00
EQUITY								
	30,558,601.000	Local	785,143,326.59	896,676,385.20	99.90	111,533,058.61		111,533,058.61
		Base	785,143,326.59	896,676,385.20	99.90	111,533,058.61	0.00	111,533,058.61
US DOLLAR Total								
	31,473,480.050	Local	786,058,205.64	897,591,264.25	100.00	111,533,058.61		111,533,058.61
		Base	786,058,205.64	897,591,264.25	100.00	111,533,058.61	0.00	111,533,058.61
FUND Total								
	31,473,480.050	Base	786,058,205.64	897,591,264.25	100.00	111,533,058.61	0.00	111,533,058.61

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								
	215,626.360	Local	215,626.36	215,626.36	0.01	0.00		0.00
		Base	215,626.36	215,626.36	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	296,682,678.280	Local	295,410,198.27	295,397,377.05	9.55	-12,821.22		-12,821.22
		Base	295,410,198.27	295,397,377.05	9.55	-12,821.22	0.00	-12,821.22
EQUITY								
	1,082,687.000	Local	59,367,285.00	51,619,761.03	1.67	-7,747,523.97		-7,747,523.97
		Base	59,367,285.00	51,619,761.03	1.67	-7,747,523.97	0.00	-7,747,523.97
FIXED INCOME								
	2,808,904,081.450	Local	2,817,565,725.01	2,745,371,750.73	88.77	-72,193,974.28		-72,193,974.28
Original Face:	2,674,228,186.000	Base	2,817,565,725.01	2,745,371,750.73	88.77	-72,193,974.28	0.00	-72,193,974.28
US DOLLAR Total								
	3,106,885,073.090	Local	3,172,558,834.64	3,092,604,515.17	100.00	-79,954,319.47		-79,954,319.47
Original Face:	2,674,228,186.000	Base	3,172,558,834.64	3,092,604,515.17	100.00	-79,954,319.47	0.00	-79,954,319.47
FUND Total								
	3,106,885,073.090	Base	3,172,558,834.64	3,092,604,515.17	100.00	-79,954,319.47	0.00	-79,954,319.47
Original Face:	2,674,228,186.000							

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								
	44,622.120	Local	44,622.12	44,622.12	0.01	0.00		0.00
		Base	44,622.12	44,622.12	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	214,085,449.900	Local	213,418,442.11	213,414,735.69	30.96	-3,706.42		-3,706.42
		Base	213,418,442.11	213,414,735.69	30.96	-3,706.42	0.00	-3,706.42
FIXED INCOME								
	478,844,509.510	Local	478,487,800.19	475,930,536.43	69.04	-2,557,263.76		-2,557,263.76
Original Face:	210,066,732.000	Base	478,487,800.19	475,930,536.43	69.04	-2,557,263.76	0.00	-2,557,263.76
US DOLLAR Total								
	692,974,581.530	Local	691,950,864.42	689,389,894.24	100.00	-2,560,970.18		-2,560,970.18
Original Face:	210,066,732.000	Base	691,950,864.42	689,389,894.24	100.00	-2,560,970.18	0.00	-2,560,970.18
FUND Total								
	692,974,581.530	Base	691,950,864.42	689,389,894.24	100.00	-2,560,970.18	0.00	-2,560,970.18
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								
	52,499.990	Local	52,499.99	52,499.99	0.02	0.00		0.00
		Base	52,499.99	52,499.99	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	152,084,659.790	Local	151,997,205.62	151,997,472.29	68.89	266.67		266.67
		Base	151,997,205.62	151,997,472.29	68.89	266.67	0.00	266.67
FIXED INCOME								
	69,867,470.330	Local	70,386,146.91	68,584,679.57	31.09	-1,801,467.34		-1,801,467.34
Original Face:	112,263,606.000	Base	70,386,146.91	68,584,679.57	31.09	-1,801,467.34	0.00	-1,801,467.34
US DOLLAR Total								
	222,004,630.110	Local	222,435,852.52	220,634,651.85	100.00	-1,801,200.67		-1,801,200.67
Original Face:	112,263,606.000	Base	222,435,852.52	220,634,651.85	100.00	-1,801,200.67	0.00	-1,801,200.67
FUND Total								
	222,004,630.110	Base	222,435,852.52	220,634,651.85	100.00	-1,801,200.67	0.00	-1,801,200.67
Original Face:	112,263,606.000							

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									
	-284.980	Local	-284.98	-284.98	0.00	0.00			0.00
		Base	-284.98	-284.98	0.00	0.00		0.00	0.00
CASH EQUIVALENT									
	53,512,966.250	Local	53,512,966.25	53,512,966.25	1.65	0.00			0.00
		Base	53,512,966.25	53,512,966.25	1.65	0.00		0.00	0.00
EQUITY									
	22,843,502.963	Local	1,128,366,796.95	3,195,254,526.38	98.35	2,066,887,729.43			2,066,887,729.43
		Base	1,128,366,796.95	3,195,254,526.38	98.35	2,066,887,729.43		0.00	2,066,887,729.43
US DOLLAR Total									
	76,356,184.233	Local	1,181,879,478.22	3,248,767,207.65	100.00	2,066,887,729.43			2,066,887,729.43
		Base	1,181,879,478.22	3,248,767,207.65	100.00	2,066,887,729.43		0.00	2,066,887,729.43
FUND Total									
	76,356,184.233	Base	1,181,879,478.22	3,248,767,207.65	100.00	2,066,887,729.43		0.00	2,066,887,729.43

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								
	74,999.990	Local	74,999.99	74,999.99	0.00	0.00		0.00
		Base	74,999.99	74,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,861,940,574.410	Local	1,851,339,473.58	1,851,006,421.46	70.45	-333,052.12		-333,052.12
		Base	1,851,339,473.58	1,851,006,421.46	70.45	-333,052.12	0.00	-333,052.12
EQUITY								
	125,783,588.860	Local	125,783,588.86	125,783,588.86	4.79	0.00		0.00
		Base	125,783,588.86	125,783,588.86	4.79	0.00	0.00	0.00
FIXED INCOME								
	652,845,427.050	Local	652,794,091.22	650,390,147.69	24.76	-2,403,943.53		-2,403,943.53
Original Face:	560,204,267.000	Base	652,794,091.22	650,390,147.69	24.76	-2,403,943.53	0.00	-2,403,943.53
US DOLLAR Total								
	2,640,644,590.310	Local	2,629,992,153.65	2,627,255,158.00	100.00	-2,736,995.65		-2,736,995.65
Original Face:	560,204,267.000	Base	2,629,992,153.65	2,627,255,158.00	100.00	-2,736,995.65	0.00	-2,736,995.65
FUND Total								
	2,640,644,590.310	Base	2,629,992,153.65	2,627,255,158.00	100.00	-2,736,995.65	0.00	-2,736,995.65
Original Face:	560,204,267.000							

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								
	53,108.750	Local	53,108.75	53,108.75	0.00	0.00		0.00
		Base	53,108.75	53,108.75	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,289,152,500.660	Local	2,282,098,781.79	2,281,960,191.08	45.86	-138,590.71		-138,590.71
		Base	2,282,098,781.79	2,281,960,191.08	45.86	-138,590.71	0.00	-138,590.71
EQUITY								
	179,652,314.870	Local	179,652,314.87	179,652,314.87	3.61	0.00		0.00
		Base	179,652,314.87	179,652,314.87	3.61	0.00	0.00	0.00
FIXED INCOME								
	2,526,850,076.900	Local	2,525,296,944.52	2,513,834,462.58	50.52	-11,462,481.94		-11,462,481.94
Original Face:	387,516,031.000	Base	2,525,296,944.52	2,513,834,462.58	50.52	-11,462,481.94	0.00	-11,462,481.94
US DOLLAR Total								
	4,995,708,001.180	Local	4,987,101,149.93	4,975,500,077.28	100.00	-11,601,072.65		-11,601,072.65
Original Face:	387,516,031.000	Base	4,987,101,149.93	4,975,500,077.28	100.00	-11,601,072.65	0.00	-11,601,072.65
FUND Total								
	4,995,708,001.180	Base	4,987,101,149.93	4,975,500,077.28	100.00	-11,601,072.65	0.00	-11,601,072.65
Original Face:	387,516,031.000							

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								
	571,014.440	Local	571,014.44	571,014.44	0.45	0.00		0.00
		Base	571,014.44	571,014.44	0.45	0.00	0.00	0.00
FIXED INCOME								
	125,358,782.100	Local	125,004,324.94	125,303,942.67	99.55	299,617.73		299,617.73
Original Face:	52,410,000.000	Base	125,004,324.94	125,303,942.67	99.55	299,617.73	0.00	299,617.73
US DOLLAR Total								
	125,929,796.540	Local	125,575,339.38	125,874,957.11	100.00	299,617.73		299,617.73
Original Face:	52,410,000.000	Base	125,575,339.38	125,874,957.11	100.00	299,617.73	0.00	299,617.73
FUND Total								
	125,929,796.540	Base	125,575,339.38	125,874,957.11	100.00	299,617.73	0.00	299,617.73
Original Face:	52,410,000.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.00	0.00		0.00
		Base	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,128,815,284.190	Local	1,127,590,723.43	1,127,520,372.94	71.38	-70,350.49		-70,350.49
		Base	1,127,590,723.43	1,127,520,372.94	71.38	-70,350.49	0.00	-70,350.49
EQUITY								
	87,796,556.940	Local	87,796,556.94	87,796,556.94	5.56	0.00		0.00
		Base	87,796,556.94	87,796,556.94	5.56	0.00	0.00	0.00
FIXED INCOME								
	368,849,136.660	Local	368,326,271.51	364,343,682.43	23.06	-3,982,589.08		-3,982,589.08
Original Face:	292,029,571.000	Base	368,326,271.51	364,343,682.43	23.06	-3,982,589.08	0.00	-3,982,589.08
US DOLLAR Total								
	1,585,510,977.790	Local	1,583,763,551.88	1,579,710,612.31	100.00	-4,052,939.57		-4,052,939.57
Original Face:	292,029,571.000	Base	1,583,763,551.88	1,579,710,612.31	100.00	-4,052,939.57	0.00	-4,052,939.57
FUND Total								
	1,585,510,977.790	Base	1,583,763,551.88	1,579,710,612.31	100.00	-4,052,939.57	0.00	-4,052,939.57
Original Face:	292,029,571.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.010	Local	50,000.01	50,000.01	0.00	0.00		0.00
		Base	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	3,702,419,982.010	Local	3,689,346,447.76	3,689,144,099.49	92.11	-202,348.27		-202,348.27
		Base	3,689,346,447.76	3,689,144,099.49	92.11	-202,348.27	0.00	-202,348.27
EQUITY								
	31,230,083.310	Local	31,230,083.31	31,230,083.31	0.78	0.00		0.00
		Base	31,230,083.31	31,230,083.31	0.78	0.00	0.00	0.00
FIXED INCOME								
	285,791,570.790	Local	284,491,079.80	284,516,765.34	7.10	25,685.54		25,685.54
Original Face:	30,000,000.000	Base	284,491,079.80	284,516,765.34	7.10	25,685.54	0.00	25,685.54
US DOLLAR Total								
	4,019,491,636.120	Local	4,005,117,610.88	4,004,940,948.15	100.00	-176,662.73		-176,662.73
Original Face:	30,000,000.000	Base	4,005,117,610.88	4,004,940,948.15	100.00	-176,662.73	0.00	-176,662.73
FUND Total								
	4,019,491,636.120	Base	4,005,117,610.88	4,004,940,948.15	100.00	-176,662.73	0.00	-176,662.73
Original Face:	30,000,000.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.000	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								
	2,299,131,598.550	Local	2,294,016,859.15	2,294,037,116.44	76.53	20,257.29		20,257.29
		Base	2,294,016,859.15	2,294,037,116.44	76.53	20,257.29	0.00	20,257.29
EQUITY								
	36,473,590.080	Local	36,473,590.08	36,473,590.08	1.22	0.00		0.00
		Base	36,473,590.08	36,473,590.08	1.22	0.00	0.00	0.00
FIXED INCOME								
	670,000,000.000	Local	667,055,427.50	667,117,966.10	22.25	62,538.60		62,538.60
		Base	667,055,427.50	667,117,966.10	22.25	62,538.60	0.00	62,538.60
US DOLLAR Total								
	3,005,655,188.630	Local	2,997,595,876.73	2,997,678,672.62	100.00	82,795.89		82,795.89
		Base	2,997,595,876.73	2,997,678,672.62	100.00	82,795.89	0.00	82,795.89
FUND Total								
	3,005,655,188.630	Base	2,997,595,876.73	2,997,678,672.62	100.00	82,795.89	0.00	82,795.89

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								
	6,718,734.340	Local	6,719,406.22	6,718,734.34	1.64	-671.88		-671.88
		Base	6,719,406.22	6,718,734.34	1.64	-671.88	0.00	-671.88
FIXED INCOME								
	393,585,000.000	Local	401,794,665.74	401,839,872.09	98.36	45,206.35		45,206.35
Original Face:	93,935,000.000	Base	401,794,665.74	401,839,872.09	98.36	45,206.35	0.00	45,206.35
US DOLLAR Total								
	400,303,734.340	Local	408,514,071.96	408,558,606.43	100.00	44,534.47		44,534.47
Original Face:	93,935,000.000	Base	408,514,071.96	408,558,606.43	100.00	44,534.47	0.00	44,534.47
FUND Total								
	400,303,734.340	Base	408,514,071.96	408,558,606.43	100.00	44,534.47	0.00	44,534.47
Original Face:	93,935,000.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	47,940.070	Local	47,940.07	47,940.07	0.01	0.00		0.00
		Base	47,940.07	47,940.07	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	192,560,159.690	Local	191,760,130.90	191,761,985.78	26.81	1,854.88		1,854.88
		Base	191,760,130.90	191,761,985.78	26.81	1,854.88	0.00	1,854.88
FIXED INCOME								
	542,438,187.240	Local	543,351,075.30	523,491,175.08	73.18	-19,859,900.22		-19,859,900.22
Original Face:	360,264,041.000	Base	543,351,075.30	523,491,175.08	73.18	-19,859,900.22	0.00	-19,859,900.22
US DOLLAR Total								
	735,046,287.000	Local	735,159,146.27	715,301,100.93	100.00	-19,858,045.34		-19,858,045.34
Original Face:	360,264,041.000	Base	735,159,146.27	715,301,100.93	100.00	-19,858,045.34	0.00	-19,858,045.34
FUND Total								
	735,046,287.000	Base	735,159,146.27	715,301,100.93	100.00	-19,858,045.34	0.00	-19,858,045.34
Original Face:	360,264,041.000							

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH									
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00			0.00
		Base	49,999.99	49,999.99	0.00	0.00		0.00	0.00
CASH EQUIVALENT									
	3,079,791,942.140	Local	3,077,125,909.03	3,077,067,651.68	95.68	-58,257.35			-58,257.35
		Base	3,077,125,909.03	3,077,067,651.68	95.68	-58,257.35		0.00	-58,257.35
EQUITY									
	138,828,711.050	Local	138,828,711.05	138,828,711.05	4.32	0.00			0.00
		Base	138,828,711.05	138,828,711.05	4.32	0.00		0.00	0.00
US DOLLAR Total									
	3,218,670,653.180	Local	3,216,004,620.07	3,215,946,362.72	100.00	-58,257.35			-58,257.35
		Base	3,216,004,620.07	3,215,946,362.72	100.00	-58,257.35		0.00	-58,257.35
FUND Total									
	3,218,670,653.180	Base	3,216,004,620.07	3,215,946,362.72	100.00	-58,257.35		0.00	-58,257.35

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.03	0.00		0.00
		Base	50,000.00	50,000.00	0.03	0.00	0.00	0.00
CASH EQUIVALENT								
	26,209,504.360	Local	26,179,871.03	26,179,871.01	16.43	-0.02		-0.02
		Base	26,179,871.03	26,179,871.01	16.43	-0.02	0.00	-0.02
FIXED INCOME								
	142,532,203.260	Local	142,502,107.06	133,078,103.34	83.54	-9,424,003.72		-9,424,003.72
Original Face:	148,172,249.000	Base	142,502,107.06	133,078,103.34	83.54	-9,424,003.72	0.00	-9,424,003.72
US DOLLAR Total								
	168,791,707.620	Local	168,731,978.09	159,307,974.35	100.00	-9,424,003.74		-9,424,003.74
Original Face:	148,172,249.000	Base	168,731,978.09	159,307,974.35	100.00	-9,424,003.74	0.00	-9,424,003.74
FUND Total								
	168,791,707.620	Base	168,731,978.09	159,307,974.35	100.00	-9,424,003.74	0.00	-9,424,003.74
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									
		609,883.640	Local	609,883.64	609,883.64	0.05	0.00		0.00
			Base	609,883.64	609,883.64	0.05	0.00	0.00	0.00
CASH EQUIVALENT									
		865,746,418.610	Local	864,419,939.87	864,319,980.49	70.31	-99,959.38		-99,959.38
			Base	864,419,939.87	864,319,980.49	70.31	-99,959.38	0.00	-99,959.38
FIXED INCOME									
		365,774,565.520	Local	365,155,831.79	364,341,983.87	29.64	-813,847.92		-813,847.92
	Original Face:	397,938,705.000	Base	365,155,831.79	364,341,983.87	29.64	-813,847.92	0.00	-813,847.92
US DOLLAR Total									
		1,232,130,867.770	Local	1,230,185,655.30	1,229,271,848.00	100.00	-913,807.30		-913,807.30
	Original Face:	397,938,705.000	Base	1,230,185,655.30	1,229,271,848.00	100.00	-913,807.30	0.00	-913,807.30
FUND Total									
		1,232,130,867.770	Base	1,230,185,655.30	1,229,271,848.00	100.00	-913,807.30	0.00	-913,807.30
	Original Face:	397,938,705.000							

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								
	404,564,417.140	Local	403,169,722.13	403,160,193.13	100.00	-9,529.00		-9,529.00
		Base	403,169,722.13	403,160,193.13	100.00	-9,529.00	0.00	-9,529.00
US DOLLAR Total								
	404,564,417.140	Local	403,169,722.13	403,160,193.13	100.00	-9,529.00		-9,529.00
		Base	403,169,722.13	403,160,193.13	100.00	-9,529.00	0.00	-9,529.00
FUND Total								
	404,564,417.140	Base	403,169,722.13	403,160,193.13	100.00	-9,529.00	0.00	-9,529.00

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								
	12,457.070	Local	12,457.07	12,457.07	0.04	0.00		0.00
		Base	12,457.07	12,457.07	0.04	0.00	0.00	0.00
EQUITY								
	56,902.000	Local	23,463,851.53	33,425,062.98	99.96	9,961,211.45		9,961,211.45
		Base	23,463,851.53	33,425,062.98	99.96	9,961,211.45	0.00	9,961,211.45
US DOLLAR Total								
	69,359.070	Local	23,476,308.60	33,437,520.05	100.00	9,961,211.45		9,961,211.45
		Base	23,476,308.60	33,437,520.05	100.00	9,961,211.45	0.00	9,961,211.45
FUND Total								
	69,359.070	Base	23,476,308.60	33,437,520.05	100.00	9,961,211.45	0.00	9,961,211.45

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	10,740.450	Local	10,740.45	10,740.45	0.08	0.00		0.00
		Base	10,740.45	10,740.45	0.08	0.00	0.00	0.00
EQUITY								
	31,718.000	Local	11,770,591.04	14,093,451.41	99.92	2,322,860.37		2,322,860.37
		Base	11,770,591.04	14,093,451.41	99.92	2,322,860.37	0.00	2,322,860.37
US DOLLAR Total								
	42,458.450	Local	11,781,331.49	14,104,191.86	100.00	2,322,860.37		2,322,860.37
		Base	11,781,331.49	14,104,191.86	100.00	2,322,860.37	0.00	2,322,860.37
FUND Total								
	42,458.450	Base	11,781,331.49	14,104,191.86	100.00	2,322,860.37	0.00	2,322,860.37

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								
	6,137.150	Local	6,137.15	6,137.15	0.07	0.00		0.00
		Base	6,137.15	6,137.15	0.07	0.00	0.00	0.00
EQUITY								
	96,391.000	Local	8,806,444.73	9,380,772.12	99.93	574,327.39		574,327.39
		Base	8,806,444.73	9,380,772.12	99.93	574,327.39	0.00	574,327.39
US DOLLAR Total								
	102,528.150	Local	8,812,581.88	9,386,909.27	100.00	574,327.39		574,327.39
		Base	8,812,581.88	9,386,909.27	100.00	574,327.39	0.00	574,327.39
FUND Total								
	102,528.150	Base	8,812,581.88	9,386,909.27	100.00	574,327.39	0.00	574,327.39

Base Currency:USD - US DOLLAR

		Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
		288.150	Local	288.15	288.15	0.00	0.00		0.00
			Base	288.15	288.15	0.00	0.00	0.00	0.00
EQUITY									
		671,559.000	Local	39,104,553.49	36,733,829.35	100.00	-2,370,724.14		-2,370,724.14
			Base	39,104,553.49	36,733,829.35	100.00	-2,370,724.14	0.00	-2,370,724.14
US DOLLAR Total									
		671,847.150	Local	39,104,841.64	36,734,117.50	100.00	-2,370,724.14		-2,370,724.14
			Base	39,104,841.64	36,734,117.50	100.00	-2,370,724.14	0.00	-2,370,724.14
FUND Total									
		671,847.150	Base	39,104,841.64	36,734,117.50	100.00	-2,370,724.14	0.00	-2,370,724.14

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	8,895,643.650	8,895,643.65	8,895,643.65	0.66	0.00	0.00	0.00
CASH EQUIVALENT Total	8,895,643.650	8,895,643.65	8,895,643.65	0.66	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
EQUITY							
US DOLLAR	23,592,545.000	1,015,788,448.31	1,345,656,864.23	99.34	329,868,415.92	0.00	329,868,415.92
EQUITY Total	23,592,545.000	1,015,788,448.31	1,345,656,864.23	99.34	329,868,415.92	0.00	329,868,415.92

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	32,488,188.650	1,024,684,091.96	1,354,552,507.88	100.00	329,868,415.92	0.00	329,868,415.92

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	914,879.050	914,879.05	914,879.05	0.10	0.00	0.00	0.00
CASH EQUIVALENT Total	914,879.050	914,879.05	914,879.05	0.10	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	30,558,601.000	785,143,326.59	896,676,385.20	99.90	111,533,058.61	0.00	111,533,058.61
EQUITY Total	30,558,601.000	785,143,326.59	896,676,385.20	99.90	111,533,058.61	0.00	111,533,058.61

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	31,473,480.050	786,058,205.64	897,591,264.25	100.00	111,533,058.61	0.00	111,533,058.61

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	215,626.360	215,626.36	215,626.36	0.01	0.00	0.00	0.00
CASH Total	215,626.360	215,626.36	215,626.36	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							
	296,682,678.280	295,410,198.27	295,397,377.05	9.55	-12,821.22	0.00	-12,821.22
CASH EQUIVALENT Total							
	296,682,678.280	295,410,198.27	295,397,377.05	9.55	-12,821.22	0.00	-12,821.22

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR							
	1,082,687.000	59,367,285.00	51,619,761.03	1.67	-7,747,523.97	0.00	-7,747,523.97
EQUITY Total							
	1,082,687.000	59,367,285.00	51,619,761.03	1.67	-7,747,523.97	0.00	-7,747,523.97

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	2,808,904,081.450	2,817,565,725.01	2,745,371,750.73	88.77	-72,193,974.28	0.00	-72,193,974.28
FIXED INCOME Total	2,808,904,081.450	2,817,565,725.01	2,745,371,750.73	88.77	-72,193,974.28	0.00	-72,193,974.28

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,106,885,073.090	3,172,558,834.64	3,092,604,515.17	100.00	-79,954,319.47	0.00	-79,954,319.47

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	44,622.120	44,622.12	44,622.12	0.01	0.00	0.00	0.00
CASH Total	44,622.120	44,622.12	44,622.12	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	214,085,449.900	213,418,442.11	213,414,735.69	30.96	-3,706.42	0.00	-3,706.42
CASH EQUIVALENT Total	214,085,449.900	213,418,442.11	213,414,735.69	30.96	-3,706.42	0.00	-3,706.42

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	478,844,509.510	478,487,800.19	475,930,536.43	69.04	-2,557,263.76	0.00	-2,557,263.76
FIXED INCOME Total	478,844,509.510	478,487,800.19	475,930,536.43	69.04	-2,557,263.76	0.00	-2,557,263.76

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	692,974,581.530	691,950,864.42	689,389,894.24	100.00	-2,560,970.18	0.00	-2,560,970.18

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	52,499.990	52,499.99	52,499.99	0.02	0.00	0.00	0.00
CASH Total	52,499.990	52,499.99	52,499.99	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	152,084,659.790	151,997,205.62	151,997,472.29	68.89	266.67	0.00	266.67
CASH EQUIVALENT Total	152,084,659.790	151,997,205.62	151,997,472.29	68.89	266.67	0.00	266.67

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	69,867,470.330	70,386,146.91	68,584,679.57	31.09	-1,801,467.34	0.00	-1,801,467.34
FIXED INCOME Total	69,867,470.330	70,386,146.91	68,584,679.57	31.09	-1,801,467.34	0.00	-1,801,467.34

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	222,004,630.110	222,435,852.52	220,634,651.85	100.00	-1,801,200.67	0.00	-1,801,200.67

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	-284.980	-284.98	-284.98	0.00	0.00	0.00	0.00
CASH Total	-284.980	-284.98	-284.98	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	53,512,966.250	53,512,966.25	53,512,966.25	1.65	0.00	0.00	0.00
CASH EQUIVALENT Total	53,512,966.250	53,512,966.25	53,512,966.25	1.65	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	22,843,502.963	1,128,366,796.95	3,195,254,526.38	98.35	2,066,887,729.43	0.00	2,066,887,729.43
EQUITY Total	22,843,502.963	1,128,366,796.95	3,195,254,526.38	98.35	2,066,887,729.43	0.00	2,066,887,729.43

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	76,356,184.233	1,181,879,478.22	3,248,767,207.65	100.00	2,066,887,729.43	0.00	2,066,887,729.43

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	74,999.990	74,999.99	74,999.99	0.00	0.00	0.00	0.00
CASH Total	74,999.990	74,999.99	74,999.99	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	1,861,940,574.410	1,851,339,473.58	1,851,006,421.46	70.45	-333,052.12	0.00	-333,052.12
CASH EQUIVALENT Total	1,861,940,574.410	1,851,339,473.58	1,851,006,421.46	70.45	-333,052.12	0.00	-333,052.12

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	125,783,588.860	125,783,588.86	125,783,588.86	4.79	0.00	0.00	0.00
EQUITY Total	125,783,588.860	125,783,588.86	125,783,588.86	4.79	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	652,845,427.050	652,794,091.22	650,390,147.69	24.76	-2,403,943.53	0.00	-2,403,943.53
FIXED INCOME Total	652,845,427.050	652,794,091.22	650,390,147.69	24.76	-2,403,943.53	0.00	-2,403,943.53

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	2,640,644,590.310	2,629,992,153.65	2,627,255,158.00	100.00	-2,736,995.65	0.00	-2,736,995.65

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	53,108.750	53,108.75	53,108.75	0.00	0.00	0.00	0.00
CASH Total	53,108.750	53,108.75	53,108.75	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	2,289,152,500.660	2,282,098,781.79	2,281,960,191.08	45.86	-138,590.71	0.00	-138,590.71
CASH EQUIVALENT Total	2,289,152,500.660	2,282,098,781.79	2,281,960,191.08	45.86	-138,590.71	0.00	-138,590.71

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	179,652,314.870	179,652,314.87	179,652,314.87	3.61	0.00	0.00	0.00
EQUITY Total	179,652,314.870	179,652,314.87	179,652,314.87	3.61	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	2,526,850,076.900	2,525,296,944.52	2,513,834,462.58	50.52	-11,462,481.94	0.00	-11,462,481.94
FIXED INCOME Total	2,526,850,076.900	2,525,296,944.52	2,513,834,462.58	50.52	-11,462,481.94	0.00	-11,462,481.94

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	4,995,708,001.180	4,987,101,149.93	4,975,500,077.28	100.00	-11,601,072.65	0.00	-11,601,072.65

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	571,014.440	571,014.44	571,014.44	0.45	0.00	0.00	0.00
CASH EQUIVALENT Total	571,014.440	571,014.44	571,014.44	0.45	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	125,358,782.100	125,004,324.94	125,303,942.67	99.55	299,617.73	0.00	299,617.73
FIXED INCOME Total	125,358,782.100	125,004,324.94	125,303,942.67	99.55	299,617.73	0.00	299,617.73

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	125,929,796.540	125,575,339.38	125,874,957.11	100.00	299,617.73	0.00	299,617.73

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	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	1,128,815,284.190	1,127,590,723.43	1,127,520,372.94	71.38	-70,350.49	0.00	-70,350.49
CASH EQUIVALENT Total	1,128,815,284.190	1,127,590,723.43	1,127,520,372.94	71.38	-70,350.49	0.00	-70,350.49

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	87,796,556.940	87,796,556.94	87,796,556.94	5.56	0.00	0.00	0.00
EQUITY Total	87,796,556.940	87,796,556.94	87,796,556.94	5.56	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	368,849,136.660	368,326,271.51	364,343,682.43	23.06	-3,982,589.08	0.00	-3,982,589.08
FIXED INCOME Total	368,849,136.660	368,326,271.51	364,343,682.43	23.06	-3,982,589.08	0.00	-3,982,589.08

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,585,510,977.790	1,583,763,551.88	1,579,710,612.31	100.00	-4,052,939.57	0.00	-4,052,939.57

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	3,702,419,982.010	3,689,346,447.76	3,689,144,099.49	92.11	-202,348.27	0.00	-202,348.27
CASH EQUIVALENT Total	3,702,419,982.010	3,689,346,447.76	3,689,144,099.49	92.11	-202,348.27	0.00	-202,348.27

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	31,230,083.310	31,230,083.31	31,230,083.31	0.78	0.00	0.00	0.00
EQUITY Total	31,230,083.310	31,230,083.31	31,230,083.31	0.78	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	285,791,570.790	284,491,079.80	284,516,765.34	7.10	25,685.54	0.00	25,685.54
FIXED INCOME Total	285,791,570.790	284,491,079.80	284,516,765.34	7.10	25,685.54	0.00	25,685.54

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	4,019,491,636.120	4,005,117,610.88	4,004,940,948.15	100.00	-176,662.73	0.00	-176,662.73

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	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	2,299,131,598.550	2,294,016,859.15	2,294,037,116.44	76.53	20,257.29	0.00	20,257.29
CASH EQUIVALENT Total	2,299,131,598.550	2,294,016,859.15	2,294,037,116.44	76.53	20,257.29	0.00	20,257.29

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	36,473,590.080	36,473,590.08	36,473,590.08	1.22	0.00	0.00	0.00
EQUITY Total	36,473,590.080	36,473,590.08	36,473,590.08	1.22	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	670,000,000.000	667,055,427.50	667,117,966.10	22.25	62,538.60	0.00	62,538.60
FIXED INCOME Total	670,000,000.000	667,055,427.50	667,117,966.10	22.25	62,538.60	0.00	62,538.60

Holdings

Asset Summary

As of: *May 31, 2025*

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

View Date: *June 6, 2025*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,005,655,188.630	2,997,595,876.73	2,997,678,672.62	100.00	82,795.89	0.00	82,795.89

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							
	6,718,734.340	6,719,406.22	6,718,734.34	1.64	-671.88	0.00	-671.88
CASH EQUIVALENT Total							
	6,718,734.340	6,719,406.22	6,718,734.34	1.64	-671.88	0.00	-671.88

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							
	393,585,000.000	401,794,665.74	401,839,872.09	98.36	45,206.35	0.00	45,206.35
FIXED INCOME Total							
	393,585,000.000	401,794,665.74	401,839,872.09	98.36	45,206.35	0.00	45,206.35

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	400,303,734.340	408,514,071.96	408,558,606.43	100.00	44,534.47	0.00	44,534.47

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	47,940.070	47,940.07	47,940.07	0.01	0.00	0.00	0.00
CASH Total	47,940.070	47,940.07	47,940.07	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	192,560,159.690	191,760,130.90	191,761,985.78	26.81	1,854.88	0.00	1,854.88
CASH EQUIVALENT Total	192,560,159.690	191,760,130.90	191,761,985.78	26.81	1,854.88	0.00	1,854.88

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							
	542,438,187.240	543,351,075.30	523,491,175.08	73.18	-19,859,900.22	0.00	-19,859,900.22
FIXED INCOME Total							
	542,438,187.240	543,351,075.30	523,491,175.08	73.18	-19,859,900.22	0.00	-19,859,900.22

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	735,046,287.000	735,159,146.27	715,301,100.93	100.00	-19,858,045.34	0.00	-19,858,045.34

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	3,079,791,942.140	3,077,125,909.03	3,077,067,651.68	95.68	-58,257.35	0.00	-58,257.35
CASH EQUIVALENT Total	3,079,791,942.140	3,077,125,909.03	3,077,067,651.68	95.68	-58,257.35	0.00	-58,257.35

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	138,828,711.050	138,828,711.05	138,828,711.05	4.32	0.00	0.00	0.00
EQUITY Total	138,828,711.050	138,828,711.05	138,828,711.05	4.32	0.00	0.00	0.00

Holdings

Asset Summary

As of: *May 31, 2025*

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

View Date: *June 6, 2025*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,218,670,653.180	3,216,004,620.07	3,215,946,362.72	100.00	-58,257.35	0.00	-58,257.35

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	26,209,504.360	26,179,871.03	26,179,871.01	16.43	-0.02	0.00	-0.02
CASH EQUIVALENT Total	26,209,504.360	26,179,871.03	26,179,871.01	16.43	-0.02	0.00	-0.02

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	142,532,203.260	142,502,107.06	133,078,103.34	83.54	-9,424,003.72	0.00	-9,424,003.72
FIXED INCOME Total	142,532,203.260	142,502,107.06	133,078,103.34	83.54	-9,424,003.72	0.00	-9,424,003.72

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	168,791,707.620	168,731,978.09	159,307,974.35	100.00	-9,424,003.74	0.00	-9,424,003.74

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	609,883.640	609,883.64	609,883.64	0.05	0.00	0.00	0.00
CASH Total	609,883.640	609,883.64	609,883.64	0.05	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	865,746,418.610	864,419,939.87	864,319,980.49	70.31	-99,959.38	0.00	-99,959.38
CASH EQUIVALENT Total	865,746,418.610	864,419,939.87	864,319,980.49	70.31	-99,959.38	0.00	-99,959.38

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	365,774,565.520	365,155,831.79	364,341,983.87	29.64	-813,847.92	0.00	-813,847.92
FIXED INCOME Total	365,774,565.520	365,155,831.79	364,341,983.87	29.64	-813,847.92	0.00	-813,847.92

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	1,232,130,867.770	1,230,185,655.30	1,229,271,848.00	100.00	-913,807.30	0.00	-913,807.30

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	404,564,417.140	403,169,722.13	403,160,193.13	100.00	-9,529.00	0.00	-9,529.00
CASH EQUIVALENT Total	404,564,417.140	403,169,722.13	403,160,193.13	100.00	-9,529.00	0.00	-9,529.00

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	404,564,417.140	403,169,722.13	403,160,193.13	100.00	-9,529.00	0.00	-9,529.00

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	12,457.070	12,457.07	12,457.07	0.04	0.00	0.00	0.00
CASH EQUIVALENT Total	12,457.070	12,457.07	12,457.07	0.04	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	56,902.000	23,463,851.53	33,425,062.98	99.96	9,961,211.45	0.00	9,961,211.45
EQUITY Total	56,902.000	23,463,851.53	33,425,062.98	99.96	9,961,211.45	0.00	9,961,211.45

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	69,359.070	23,476,308.60	33,437,520.05	100.00	9,961,211.45	0.00	9,961,211.45

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	10,740.450	10,740.45	10,740.45	0.08	0.00	0.00	0.00
CASH EQUIVALENT Total	10,740.450	10,740.45	10,740.45	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
EQUITY							
US DOLLAR	31,718.000	11,770,591.04	14,093,451.41	99.92	2,322,860.37	0.00	2,322,860.37
EQUITY Total	31,718.000	11,770,591.04	14,093,451.41	99.92	2,322,860.37	0.00	2,322,860.37

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	42,458.450	11,781,331.49	14,104,191.86	100.00	2,322,860.37	0.00	2,322,860.37

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	6,137.150	6,137.15	6,137.15	0.07	0.00	0.00	0.00
CASH EQUIVALENT Total	6,137.150	6,137.15	6,137.15	0.07	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	96,391.000	8,806,444.73	9,380,772.12	99.93	574,327.39	0.00	574,327.39
EQUITY Total	96,391.000	8,806,444.73	9,380,772.12	99.93	574,327.39	0.00	574,327.39

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	102,528.150	8,812,581.88	9,386,909.27	100.00	574,327.39	0.00	574,327.39

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	288.150	288.15	288.15	0.00	0.00	0.00	0.00
CASH EQUIVALENT Total	288.150	288.15	288.15	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	671,559.000	39,104,553.49	36,733,829.35	100.00	-2,370,724.14	0.00	-2,370,724.14
EQUITY Total	671,559.000	39,104,553.49	36,733,829.35	100.00	-2,370,724.14	0.00	-2,370,724.14

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	671,847.150	39,104,841.64	36,734,117.50	100.00	-2,370,724.14	0.00	-2,370,724.14

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	8,895,643.650	8,895,643.65	8,895,643.65	0.66	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	23,592,545.000	1,015,788,448.31	1,345,656,864.23	99.34	329,868,415.92	0.00	329,868,415.92
					422,329,479.04 GN	0.00 GN	422,329,479.04 GN
					-92,461,063.12 LS	0.00 LS	-92,461,063.12 LS
FUND Total							
0.000	32,488,188.650	1,024,684,091.96	1,354,552,507.88	100.00	329,868,415.92	0.00	329,868,415.92
					422,329,479.04 GN	0.00 GN	422,329,479.04 GN
					-92,461,063.12 LS	0.00 LS	-92,461,063.12 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	914,879.050	914,879.05	914,879.05	0.10	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	30,558,601.000	785,143,326.59	896,676,385.20	99.90	111,533,058.61	0.00	111,533,058.61
					224,543,835.36 GN	0.00 GN	224,543,835.36 GN
					-113,010,776.75 LS	0.00 LS	-113,010,776.75 LS
FUND Total							
0.000	31,473,480.050	786,058,205.64	897,591,264.25	100.00	111,533,058.61	0.00	111,533,058.61
					224,543,835.36 GN	0.00 GN	224,543,835.36 GN
					-113,010,776.75 LS	0.00 LS	-113,010,776.75 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	215,626.360	215,626.36	215,626.36	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							
	296,682,678.280	295,410,198.27	295,397,377.05	9.55	-12,821.22	0.00	-12,821.22
					763.31 GN	0.00 GN	763.31 GN
					-13,584.53 LS	0.00 LS	-13,584.53 LS
EQUITY							
	1,082,687.000	59,367,285.00	51,619,761.03	1.67	-7,747,523.97	0.00	-7,747,523.97
					0.00 GN	0.00 GN	0.00 GN
					-7,747,523.97 LS	0.00 LS	-7,747,523.97 LS
FIXED INCOME							
	2,808,904,081.450	2,817,565,725.01	2,745,371,750.73	88.77	-72,193,974.28	0.00	-72,193,974.28
					17,508,460.13 GN	0.00 GN	17,508,460.13 GN
					-89,702,434.41 LS	0.00 LS	-89,702,434.41 LS
Original Face:	2,674,228,186.000						
FUND Total							
0.000	3,106,885,073.090	3,172,558,834.64	3,092,604,515.17	100.00	-79,954,319.47	0.00	-79,954,319.47
					17,509,223.44 GN	0.00 GN	17,509,223.44 GN
					-97,463,542.91 LS	0.00 LS	-97,463,542.91 LS
Original Face:	2,674,228,186.000						

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							
	44,622.120	44,622.12	44,622.12	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							
	214,085,449.900	213,418,442.11	213,414,735.69	30.96	-3,706.42	0.00	-3,706.42
					3,521.96 GN	0.00 GN	3,521.96 GN
					-7,228.38 LS	0.00 LS	-7,228.38 LS
FIXED INCOME							
	478,844,509.510	478,487,800.19	475,930,536.43	69.04	-2,557,263.76	0.00	-2,557,263.76
					1,657,545.06 GN	0.00 GN	1,657,545.06 GN
					-4,214,808.82 LS	0.00 LS	-4,214,808.82 LS
Original Face:	210,066,732.000						
FUND Total							
0.000	692,974,581.530	691,950,864.42	689,389,894.24	100.00	-2,560,970.18	0.00	-2,560,970.18
					1,661,067.02 GN	0.00 GN	1,661,067.02 GN
					-4,222,037.20 LS	0.00 LS	-4,222,037.20 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							
	52,499.990	52,499.99	52,499.99	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							
	152,084,659.790	151,997,205.62	151,997,472.29	68.89	266.67	0.00	266.67
					266.67 GN	0.00 GN	266.67 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	69,867,470.330	70,386,146.91	68,584,679.57	31.09	-1,801,467.34	0.00	-1,801,467.34
					123,923.09 GN	0.00 GN	123,923.09 GN
					-1,925,390.43 LS	0.00 LS	-1,925,390.43 LS
Original Face:	112,263,606.000						
FUND Total							
0.000	222,004,630.110	222,435,852.52	220,634,651.85	100.00	-1,801,200.67	0.00	-1,801,200.67
					124,189.76 GN	0.00 GN	124,189.76 GN
					-1,925,390.43 LS	0.00 LS	-1,925,390.43 LS
Original Face:	112,263,606.000						

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							
	-284.980	-284.98	-284.98	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							
	53,512,966.250	53,512,966.25	53,512,966.25	1.65	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							
	22,843,502.963	1,128,366,796.95	3,195,254,526.38	98.35	2,066,887,729.43	0.00	2,066,887,729.43
					2,115,627,341.62 GN	0.00 GN	2,115,627,341.62 GN
					-48,739,612.19 LS	0.00 LS	-48,739,612.19 LS
FUND Total							
0.000	76,356,184.233	1,181,879,478.22	3,248,767,207.65	100.00	2,066,887,729.43	0.00	2,066,887,729.43
					2,115,627,341.62 GN	0.00 GN	2,115,627,341.62 GN
					-48,739,612.19 LS	0.00 LS	-48,739,612.19 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							
	74,999.990	74,999.99	74,999.99	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							
	1,861,940,574.410	1,851,339,473.58	1,851,006,421.46	70.45	-333,052.12	0.00	-333,052.12
					1,931.02 GN	0.00 GN	1,931.02 GN
					-334,983.14 LS	0.00 LS	-334,983.14 LS
EQUITY							
	125,783,588.860	125,783,588.86	125,783,588.86	4.79	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	652,845,427.050	652,794,091.22	650,390,147.69	24.76	-2,403,943.53	0.00	-2,403,943.53
					1,371,554.77 GN	0.00 GN	1,371,554.77 GN
					-3,775,498.30 LS	0.00 LS	-3,775,498.30 LS
Original Face:	560,204,267.000						
FUND Total							
0.000	2,640,644,590.310	2,629,992,153.65	2,627,255,158.00	100.00	-2,736,995.65	0.00	-2,736,995.65
					1,373,485.79 GN	0.00 GN	1,373,485.79 GN
					-4,110,481.44 LS	0.00 LS	-4,110,481.44 LS
Original Face:	560,204,267.000						

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							
	53,108.750	53,108.75	53,108.75	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							
	2,289,152,500.660	2,282,098,781.79	2,281,960,191.08	45.86	-138,590.71	0.00	-138,590.71
					8,556.88 GN	0.00 GN	8,556.88 GN
					-147,147.59 LS	0.00 LS	-147,147.59 LS
EQUITY							
	179,652,314.870	179,652,314.87	179,652,314.87	3.61	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							
	2,526,850,076.900	2,525,296,944.52	2,513,834,462.58	50.52	-11,462,481.94	0.00	-11,462,481.94
					7,266,046.31 GN	0.00 GN	7,266,046.31 GN
					-18,728,528.25 LS	0.00 LS	-18,728,528.25 LS
Original Face:	387,516,031.000						
FUND Total							
0.000	4,995,708,001.180	4,987,101,149.93	4,975,500,077.28	100.00	-11,601,072.65	0.00	-11,601,072.65
					7,274,603.19 GN	0.00 GN	7,274,603.19 GN
					-18,875,675.84 LS	0.00 LS	-18,875,675.84 LS
Original Face:	387,516,031.000						

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							
	571,014.440	571,014.44	571,014.44	0.45	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	125,358,782.100	125,004,324.94	125,303,942.67	99.55	299,617.73	0.00	299,617.73
					387,502.75 GN	0.00 GN	387,502.75 GN
					-87,885.02 LS	0.00 LS	-87,885.02 LS
Original Face:	52,410,000.000						
FUND Total							
0.000	125,929,796.540	125,575,339.38	125,874,957.11	100.00	299,617.73	0.00	299,617.73
					387,502.75 GN	0.00 GN	387,502.75 GN
					-87,885.02 LS	0.00 LS	-87,885.02 LS
Original Face:	52,410,000.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	1,128,815,284.190	1,127,590,723.43	1,127,520,372.94	71.38	-70,350.49	0.00	-70,350.49
					0.00 GN	0.00 GN	0.00 GN
					-70,350.49 LS	0.00 LS	-70,350.49 LS
EQUITY							
	87,796,556.940	87,796,556.94	87,796,556.94	5.56	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							
	368,849,136.660	368,326,271.51	364,343,682.43	23.06	-3,982,589.08	0.00	-3,982,589.08
					425,954.26 GN	0.00 GN	425,954.26 GN
					-4,408,543.34 LS	0.00 LS	-4,408,543.34 LS
Original Face:	292,029,571.000						
FUND Total							
0.000	1,585,510,977.790	1,583,763,551.88	1,579,710,612.31	100.00	-4,052,939.57	0.00	-4,052,939.57
					425,954.26 GN	0.00 GN	425,954.26 GN
					-4,478,893.83 LS	0.00 LS	-4,478,893.83 LS
Original Face:	292,029,571.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	3,702,419,982.010	3,689,346,447.76	3,689,144,099.49	92.11	-202,348.27	0.00	-202,348.27
					13,152.68 GN	0.00 GN	13,152.68 GN
					-215,500.95 LS	0.00 LS	-215,500.95 LS
EQUITY							
	31,230,083.310	31,230,083.31	31,230,083.31	0.78	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							
	285,791,570.790	284,491,079.80	284,516,765.34	7.10	25,685.54	0.00	25,685.54
					26,585.54 GN	0.00 GN	26,585.54 GN
					-900.00 LS	0.00 LS	-900.00 LS
Original Face:	30,000,000.000						
FUND Total							
0.000	4,019,491,636.120	4,005,117,610.88	4,004,940,948.15	100.00	-176,662.73	0.00	-176,662.73
					39,738.22 GN	0.00 GN	39,738.22 GN
					-216,400.95 LS	0.00 LS	-216,400.95 LS
Original Face:	30,000,000.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.000	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							
	2,299,131,598.550	2,294,016,859.15	2,294,037,116.44	76.53	20,257.29	0.00	20,257.29
					26,714.86 GN	0.00 GN	26,714.86 GN
					-6,457.57 LS	0.00 LS	-6,457.57 LS
EQUITY							
	36,473,590.080	36,473,590.08	36,473,590.08	1.22	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							
	670,000,000.000	667,055,427.50	667,117,966.10	22.25	62,538.60	0.00	62,538.60
					69,106.29 GN	0.00 GN	69,106.29 GN
					-6,567.69 LS	0.00 LS	-6,567.69 LS
FUND Total							
0.000	3,005,655,188.630	2,997,595,876.73	2,997,678,672.62	100.00	82,795.89	0.00	82,795.89
					95,821.15 GN	0.00 GN	95,821.15 GN
					-13,025.26 LS	0.00 LS	-13,025.26 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	6,718,734.340	6,719,406.22	6,718,734.34	1.64	-671.88	0.00	-671.88
					0.00 GN	0.00 GN	0.00 GN
					-671.88 LS	0.00 LS	-671.88 LS
FIXED INCOME							
	393,585,000.000	401,794,665.74	401,839,872.09	98.36	45,206.35	0.00	45,206.35
					582,607.22 GN	0.00 GN	582,607.22 GN
					-537,400.87 LS	0.00 LS	-537,400.87 LS
Original Face:	93,935,000.000						
FUND Total							
0.000	400,303,734.340	408,514,071.96	408,558,606.43	100.00	44,534.47	0.00	44,534.47
					582,607.22 GN	0.00 GN	582,607.22 GN
					-538,072.75 LS	0.00 LS	-538,072.75 LS
Original Face:	93,935,000.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	47,940.070	47,940.07	47,940.07	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							
	192,560,159.690	191,760,130.90	191,761,985.78	26.81	1,854.88	0.00	1,854.88
					6,653.39 GN	0.00 GN	6,653.39 GN
					-4,798.51 LS	0.00 LS	-4,798.51 LS
FIXED INCOME							
	542,438,187.240	543,351,075.30	523,491,175.08	73.18	-19,859,900.22	0.00	-19,859,900.22
					1,956,006.68 GN	0.00 GN	1,956,006.68 GN
					-21,815,906.90 LS	0.00 LS	-21,815,906.90 LS
Original Face:	360,264,041.000						
FUND Total							
0.000	735,046,287.000	735,159,146.27	715,301,100.93	100.00	-19,858,045.34	0.00	-19,858,045.34
					1,962,660.07 GN	0.00 GN	1,962,660.07 GN
					-21,820,705.41 LS	0.00 LS	-21,820,705.41 LS
Original Face:	360,264,041.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	3,079,791,942.140	3,077,125,909.03	3,077,067,651.68	95.68	-58,257.35	0.00	-58,257.35
					0.84 GN	0.00 GN	0.84 GN
					-58,258.19 LS	0.00 LS	-58,258.19 LS
EQUITY							
	138,828,711.050	138,828,711.05	138,828,711.05	4.32	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	3,218,670,653.180	3,216,004,620.07	3,215,946,362.72	100.00	-58,257.35	0.00	-58,257.35
					0.84 GN	0.00 GN	0.84 GN
					-58,258.19 LS	0.00 LS	-58,258.19 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.000	50,000.00	50,000.00	0.03	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	26,209,504.360	26,179,871.03	26,179,871.01	16.43	-0.02	0.00	-0.02
					0.00 GN	0.00 GN	0.00 GN
					-0.02 LS	0.00 LS	-0.02 LS
FIXED INCOME							
	142,532,203.260	142,502,107.06	133,078,103.34	83.54	-9,424,003.72	0.00	-9,424,003.72
					234,094.21 GN	0.00 GN	234,094.21 GN
					-9,658,097.93 LS	0.00 LS	-9,658,097.93 LS
Original Face:	148,172,249.000						
FUND Total							
0.000	168,791,707.620	168,731,978.09	159,307,974.35	100.00	-9,424,003.74	0.00	-9,424,003.74
					234,094.21 GN	0.00 GN	234,094.21 GN
					-9,658,097.95 LS	0.00 LS	-9,658,097.95 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							
	609,883.640	609,883.64	609,883.64	0.05	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	865,746,418.610	864,419,939.87	864,319,980.49	70.31	-99,959.38	0.00	-99,959.38
					2,098.83 GN	0.00 GN	2,098.83 GN
					-102,058.21 LS	0.00 LS	-102,058.21 LS
FIXED INCOME							
	365,774,565.520	365,155,831.79	364,341,983.87	29.64	-813,847.92	0.00	-813,847.92
					1,394,332.77 GN	0.00 GN	1,394,332.77 GN
					-2,208,180.69 LS	0.00 LS	-2,208,180.69 LS
Original Face:	397,938,705.000						
FUND Total							
0.000	1,232,130,867.770	1,230,185,655.30	1,229,271,848.00	100.00	-913,807.30	0.00	-913,807.30
					1,396,431.60 GN	0.00 GN	1,396,431.60 GN
					-2,310,238.90 LS	0.00 LS	-2,310,238.90 LS
Original Face:	397,938,705.000						

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							
	404,564,417.140	403,169,722.13	403,160,193.13	100.00	-9,529.00	0.00	-9,529.00
					763.32 GN	0.00 GN	763.32 GN
					-10,292.32 LS	0.00 LS	-10,292.32 LS
FUND Total							
0.000	404,564,417.140	403,169,722.13	403,160,193.13	100.00	-9,529.00	0.00	-9,529.00
					763.32 GN	0.00 GN	763.32 GN
					-10,292.32 LS	0.00 LS	-10,292.32 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	12,457.070	12,457.07	12,457.07	0.04	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	56,902.000	23,463,851.53	33,425,062.98	99.96	9,961,211.45	0.00	9,961,211.45
					9,961,211.45 GN	0.00 GN	9,961,211.45 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	69,359.070	23,476,308.60	33,437,520.05	100.00	9,961,211.45	0.00	9,961,211.45
					9,961,211.45 GN	0.00 GN	9,961,211.45 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							
	10,740.450	10,740.45	10,740.45	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
EQUITY							
	31,718.000	11,770,591.04	14,093,451.41	99.92	2,322,860.37	0.00	2,322,860.37
					2,322,860.37 GN	0.00 GN	2,322,860.37 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	42,458.450	11,781,331.49	14,104,191.86	100.00	2,322,860.37	0.00	2,322,860.37
					2,322,860.37 GN	0.00 GN	2,322,860.37 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							
	6,137.150	6,137.15	6,137.15	0.07	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	96,391.000	8,806,444.73	9,380,772.12	99.93	574,327.39	0.00	574,327.39
					574,327.39 GN	0.00 GN	574,327.39 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	102,528.150	8,812,581.88	9,386,909.27	100.00	574,327.39	0.00	574,327.39
					574,327.39 GN	0.00 GN	574,327.39 GN
					0.00 LS	0.00 LS	0.00 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	288.150	288.15	288.15	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	671,559.000	39,104,553.49	36,733,829.35	100.00	-2,370,724.14	0.00	-2,370,724.14
					0.00 GN	0.00 GN	0.00 GN
					-2,370,724.14 LS	0.00 LS	-2,370,724.14 LS
FUND Total							
0.000	671,847.150	39,104,841.64	36,734,117.50	100.00	-2,370,724.14	0.00	-2,370,724.14
					0.00 GN	0.00 GN	0.00 GN
					-2,370,724.14 LS	0.00 LS	-2,370,724.14 LS