Holdings

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

As of: *March 31, 2025* *View Date:* *April 7, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.255462	31 Dec 2030		
		Local	20,768,451.240	100.000000	20,768,451.24	100.000000	20,768,451.24	0.00	1.63
		Base		100.000000	20,768,451.24	100.000000	20,768,451.24	0.00	1.63
US DOLLAR Total									
		Local	20,768,451.240		20,768,451.24		20,768,451.24	0.00	1.63
		Base			20,768,451.24		20,768,451.24	0.00	1.63
CASH EQUIVALENT Total									
		Base	20,768,451.240		20,768,451.24		20,768,451.24	0.00	1.63
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
000360206	AAON INC COMMON STOCK USD.004								
		Local	30,844.000	77.572805	2,392,655.60	78.130000	2,409,841.72	17,186.12	0.19
		Base		77.572805	2,392,655.60	78.130000	2,409,841.72	17,186.12	0.19
001084102	AGCO CORP COMMON STOCK USD.01								
		Local	28,326.000	53.418852	1,513,142.40	92.570000	2,622,137.82	1,108,995.42	0.21
		Base		53.418852	1,513,142.40	92.570000	2,622,137.82	1,108,995.42	0.21
00191U102	ASGN INC COMMON STOCK USD.01								
		Local	20,208.000	68.035698	1,374,865.39	63.020000	1,273,508.16	-101,357.23	0.10
		Base		68.035698	1,374,865.39	63.020000	1,273,508.16	-101,357.23	0.10
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01								
		Local	23,354.000	157.924392	3,688,166.26	76.370000	1,783,544.98	-1,904,621.28	0.14
		Base		157.924392	3,688,166.26	76.370000	1,783,544.98	-1,904,621.28	0.14
00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01								
		Local	42,468.000	43.194497	1,834,383.91	30.320000	1,287,629.76	-546,754.15	0.10
		Base		43.194497	1,834,383.91	30.320000	1,287,629.76	-546,754.15	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
00508Y102	ACUITY INC COMMON STOCK USD.01								
		Local	13,974.000	124.438931	1,738,909.62	263.350000	3,680,052.90	1,941,143.28	0.29
		Base		124.438931	1,738,909.62	263.350000	3,680,052.90	1,941,143.28	0.29
00766T100	AECOM COMMON STOCK USD.01								
		Local	12,545.000	49.769353	624,356.53	92.730000	1,163,297.85	538,941.32	0.09
		Base		49.769353	624,356.53	92.730000	1,163,297.85	538,941.32	0.09
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01								
		Local	32,259.000	83.284003	2,686,658.64	108.650000	3,504,940.35	818,281.71	0.28
		Base		83.284003	2,686,658.64	108.650000	3,504,940.35	818,281.71	0.28
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01								
		Local	13,819.000	89.739698	1,240,112.88	168.030000	2,322,006.57	1,081,893.69	0.18
		Base		89.739698	1,240,112.88	168.030000	2,322,006.57	1,081,893.69	0.18
008492100	AGREE REALTY CORP REIT USD.0001								
		Local	47,229.000	61.006380	2,881,270.31	77.190000	3,645,606.51	764,336.20	0.29
		Base		61.006380	2,881,270.31	77.190000	3,645,606.51	764,336.20	0.29
013091103	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01								
		Local	157,149.000	21.008700	3,301,496.20	21.990000	3,455,706.51	154,210.31	0.27
		Base		21.008700	3,301,496.20	21.990000	3,455,706.51	154,210.31	0.27
013872106	ALCOA CORP COMMON STOCK USD.01								
		Local	118,121.000	51.764751	6,114,504.18	30.500000	3,602,690.50	-2,511,813.68	0.28
		Base		51.764751	6,114,504.18	30.500000	3,602,690.50	-2,511,813.68	0.28
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01								
		Local	59,724.000	26.473500	1,581,103.33	25.130000	1,500,864.12	-80,239.21	0.12
		Base		26.473500	1,581,103.33	25.130000	1,500,864.12	-80,239.21	0.12
018522300	ALLETE INC COMMON STOCK								
		Local	26,435.000	66.207126	1,750,185.38	65.700000	1,736,779.50	-13,405.88	0.14
		Base		66.207126	1,750,185.38	65.700000	1,736,779.50	-13,405.88	0.14
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01								
		Local	125,386.000	27.439084	3,440,477.02	36.470000	4,572,827.42	1,132,350.40	0.36
		Base		27.439084	3,440,477.02	36.470000	4,572,827.42	1,132,350.40	0.36

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
023436108	AMEDISYS INC COMMON STOCK USD.001							
	14,974.000	Local	131.617774	1,970,844.55	92.630000	1,387,041.62	-583,802.93	0.11
		Base	131.617774	1,970,844.55	92.630000	1,387,041.62	-583,802.93	0.11
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01							
	300,444.000	Local	11.114551	3,339,300.29	10.550000	3,169,684.20	-169,616.09	0.25
		Base	11.114551	3,339,300.29	10.550000	3,169,684.20	-169,616.09	0.25
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK							
	33,001.000	Local	70.382887	2,322,705.64	131.340000	4,334,351.34	2,011,645.70	0.34
		Base	70.382887	2,322,705.64	131.340000	4,334,351.34	2,011,645.70	0.34
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01							
	145,039.000	Local	36.227094	5,254,341.44	37.810000	5,483,924.59	229,583.15	0.43
		Base	36.227094	5,254,341.44	37.810000	5,483,924.59	229,583.15	0.43
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001							
	51,870.000	Local	25.585484	1,327,119.05	18.060000	936,772.20	-390,346.85	0.07
		Base	25.585484	1,327,119.05	18.060000	936,772.20	-390,346.85	0.07
035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01							
	256,286.000	Local	18.227801	4,671,530.30	20.310000	5,205,168.66	533,638.36	0.41
		Base	18.227801	4,671,530.30	20.310000	5,205,168.66	533,638.36	0.41
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01							
	133,730.000	Local	33.519874	4,482,612.78	40.440000	5,408,041.20	925,428.42	0.43
		Base	33.519874	4,482,612.78	40.440000	5,408,041.20	925,428.42	0.43
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK							
	154,045.000	Local	7.527941	1,159,641.70	18.000000	2,772,810.00	1,613,168.30	0.22
		Base	7.527941	1,159,641.70	18.000000	2,772,810.00	1,613,168.30	0.22
03783C100	APPFOLIO INC A COMMON STOCK USD.0001							
	10,552.000	Local	236.327902	2,493,732.02	219.900000	2,320,384.80	-173,347.22	0.18
		Base	236.327902	2,493,732.02	219.900000	2,320,384.80	-173,347.22	0.18
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK							
	17,578.000	Local	196.693792	3,457,483.47	225.340000	3,961,026.52	503,543.05	0.31
		Base	196.693792	3,457,483.47	225.340000	3,961,026.52	503,543.05	0.31

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
038336103	APTARGROUP INC COMMON STOCK USD.01								
		Local	30,424.000	64.289409	1,955,940.99	148.380000	4,514,313.12	2,558,372.13	0.36
		Base		64.289409	1,955,940.99	148.380000	4,514,313.12	2,558,372.13	0.36
03852U106	ARAMARK COMMON STOCK USD.01								
		Local	120,450.000	26.182853	3,153,724.62	34.520000	4,157,934.00	1,004,209.38	0.33
		Base		26.182853	3,153,724.62	34.520000	4,157,934.00	1,004,209.38	0.33
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0								
		Local	24,044.000	48.015387	1,154,481.97	103.830000	2,496,488.52	1,342,006.55	0.20
		Base		48.015387	1,154,481.97	103.830000	2,496,488.52	1,342,006.55	0.20
044186104	ASHLAND INC COMMON STOCK								
		Local	22,326.000	43.923040	980,625.79	59.290000	1,323,708.54	343,082.75	0.10
		Base		43.923040	980,625.79	59.290000	1,323,708.54	343,082.75	0.10
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01								
		Local	73,572.000	19.727917	1,451,422.29	22.530000	1,657,577.16	206,154.87	0.13
		Base		19.727917	1,451,422.29	22.530000	1,657,577.16	206,154.87	0.13
052800109	AUTOLIV INC COMMON STOCK USD1.0								
		Local	33,125.000	88.960880	2,946,829.14	88.450000	2,929,906.25	-16,922.89	0.23
		Base		88.960880	2,946,829.14	88.450000	2,929,906.25	-16,922.89	0.23
05329W102	AUTONATION INC COMMON STOCK USD.01								
		Local	11,964.000	62.222416	744,428.98	161.920000	1,937,210.88	1,192,781.90	0.15
		Base		62.222416	744,428.98	161.920000	1,937,210.88	1,192,781.90	0.15
05352A100	AVANTOR INC COMMON STOCK USD.01								
		Local	311,181.000	22.497339	7,000,744.41	16.210000	5,044,244.01	-1,956,500.40	0.40
		Base		22.497339	7,000,744.41	16.210000	5,044,244.01	-1,956,500.40	0.40
05368V106	AVIENT CORP COMMON STOCK USD.01								
		Local	41,772.000	35.119463	1,467,010.19	37.160000	1,552,247.52	85,237.33	0.12
		Base		35.119463	1,467,010.19	37.160000	1,552,247.52	85,237.33	0.12
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01								
		Local	7,712.000	52.739043	406,723.50	75.900000	585,340.80	178,617.30	0.05
		Base		52.739043	406,723.50	75.900000	585,340.80	178,617.30	0.05

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
053807103	AVNET INC COMMON STOCK USD1.0								
		Local	39,750.000	31.614190	1,256,664.07	48.090000	1,911,577.50	654,913.43	0.15
		Base		31.614190	1,256,664.07	48.090000	1,911,577.50	654,913.43	0.15
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01								
		Local	60,619.000	32.546381	1,972,929.06	114.100000	6,916,627.90	4,943,698.84	0.54
		Base		32.546381	1,972,929.06	114.100000	6,916,627.90	4,943,698.84	0.54
05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	41,809.000	70.030481	2,927,904.39	98.650000	4,124,457.85	1,196,553.46	0.32
		Base		70.030481	2,927,904.39	98.650000	4,124,457.85	1,196,553.46	0.32
06417N103	BANK OZK COMMON STOCK								
		Local	48,238.000	40.311505	1,944,546.40	43.450000	2,095,941.10	151,394.70	0.16
		Base		40.311505	1,944,546.40	43.450000	2,095,941.10	151,394.70	0.16
077454106	BELDEN INC COMMON STOCK USD.01								
		Local	18,442.000	66.618503	1,228,578.44	100.250000	1,848,810.50	620,232.06	0.15
		Base		66.618503	1,228,578.44	100.250000	1,848,810.50	620,232.06	0.15
07831C103	BELLRING BRANDS INC COMMON STOCK USD.01								
		Local	59,090.000	21.535410	1,272,527.36	74.460000	4,399,841.40	3,127,314.04	0.35
		Base		21.535410	1,272,527.36	74.460000	4,399,841.40	3,127,314.04	0.35
08579W103	BERRY GLOBAL GROUP INC COMMON STOCK USD.01								
		Local	52,396.000	58.132792	3,045,925.78	69.810000	3,657,764.76	611,838.98	0.29
		Base		58.132792	3,045,925.78	69.810000	3,657,764.76	611,838.98	0.29
090043100	BILL HOLDINGS INC COMMON STOCK USD.00001								
		Local	43,534.000	88.075830	3,834,293.20	45.890000	1,997,775.26	-1,836,517.94	0.16
		Base		88.075830	3,834,293.20	45.890000	1,997,775.26	-1,836,517.94	0.16
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001								
		Local	8,803.000	317.272388	2,792,948.83	243.560000	2,144,058.68	-648,890.15	0.17
		Base		317.272388	2,792,948.83	243.560000	2,144,058.68	-648,890.15	0.17
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001								
		Local	87,136.000	85.171426	7,421,497.34	70.690000	6,159,643.84	-1,261,853.50	0.48
		Base		85.171426	7,421,497.34	70.690000	6,159,643.84	-1,261,853.50	0.48

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092113109	BLACK HILLS CORP COMMON STOCK USD1.0								
		Local	32,724.000	49.541732	1,621,203.64	60.650000	1,984,710.60	363,506.96	0.16
		Base		49.541732	1,621,203.64	60.650000	1,984,710.60	363,506.96	0.16
09227Q100	BLACKBAUD INC COMMON STOCK USD.001								
		Local	17,921.000	79.876597	1,431,468.49	62.050000	1,111,998.05	-319,470.44	0.09
		Base		79.876597	1,431,468.49	62.050000	1,111,998.05	-319,470.44	0.09
093671105	H+R BLOCK INC COMMON STOCK								
		Local	62,658.000	18.863326	1,181,938.30	54.910000	3,440,550.78	2,258,612.48	0.27
		Base		18.863326	1,181,938.30	54.910000	3,440,550.78	2,258,612.48	0.27
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01								
		Local	3,934.000	330.433289	1,299,924.56	238.840000	939,596.56	-360,328.00	0.07
		Base		330.433289	1,299,924.56	238.840000	939,596.56	-360,328.00	0.07
103304101	BOYD GAMING CORP COMMON STOCK USD.01								
		Local	30,309.000	36.889828	1,118,093.79	65.830000	1,995,241.47	877,147.68	0.16
		Base		36.889828	1,118,093.79	65.830000	1,995,241.47	877,147.68	0.16
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01								
		Local	27,137.000	38.583832	1,047,049.44	57.990000	1,573,674.63	526,625.19	0.12
		Base		38.583832	1,047,049.44	57.990000	1,573,674.63	526,625.19	0.12
109696104	BRINK S CO/THE COMMON STOCK USD1.0								
		Local	19,954.000	76.593426	1,528,345.22	86.160000	1,719,236.64	190,891.42	0.14
		Base		76.593426	1,528,345.22	86.160000	1,719,236.64	190,891.42	0.14
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01								
		Local	138,105.000	17.884135	2,469,888.52	26.550000	3,666,687.75	1,196,799.23	0.29
		Base		17.884135	2,469,888.52	26.550000	3,666,687.75	1,196,799.23	0.29
116794108	BRUKER CORP COMMON STOCK USD.01								
		Local	50,597.000	80.056100	4,050,598.49	41.740000	2,111,918.78	-1,938,679.71	0.17
		Base		80.056100	4,050,598.49	41.740000	2,111,918.78	-1,938,679.71	0.17
117043109	BRUNSWICK CORP COMMON STOCK USD.75								
		Local	30,168.000	35.079643	1,058,282.66	53.850000	1,624,546.80	566,264.14	0.13
		Base		35.079643	1,058,282.66	53.850000	1,624,546.80	566,264.14	0.13

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122017106	BURLINGTON STORES INC COMMON STOCK USD.0001							
	28,795.000	Local	131.537955	3,787,635.41	238.330000	6,862,712.35	3,075,076.94	0.54
		Base	131.537955	3,787,635.41	238.330000	6,862,712.35	3,075,076.94	0.54
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01							
	47,188.000	Local	17.775582	838,794.18	41.650000	1,965,380.20	1,126,586.02	0.15
		Base	17.775582	838,794.18	41.650000	1,965,380.20	1,126,586.02	0.15
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01							
	68,248.000	Local	11.172627	762,509.46	31.480000	2,148,447.04	1,385,937.58	0.17
		Base	11.172627	762,509.46	31.480000	2,148,447.04	1,385,937.58	0.17
127055101	CABOT CORP COMMON STOCK USD1.0							
	25,066.000	Local	36.975530	926,828.63	83.140000	2,083,987.24	1,157,158.61	0.16
		Base	36.975530	926,828.63	83.140000	2,083,987.24	1,157,158.61	0.16
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1							
	10,245.000	Local	191.104657	1,957,867.21	366.920000	3,759,095.40	1,801,228.19	0.30
		Base	191.104657	1,957,867.21	366.920000	3,759,095.40	1,801,228.19	0.30
12740C103	CADENCE BANK COMMON STOCK USD2.5							
	83,654.000	Local	25.833041	2,161,037.22	30.360000	2,539,735.44	378,698.22	0.20
		Base	25.833041	2,161,037.22	30.360000	2,539,735.44	378,698.22	0.20
142339100	CARLISLE COS INC COMMON STOCK USD1.0							
	20,666.000	Local	89.815830	1,856,133.94	340.500000	7,036,773.00	5,180,639.06	0.55
		Base	89.815830	1,856,133.94	340.500000	7,036,773.00	5,180,639.06	0.55
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0							
	96,485.000	Local	44.712890	4,314,123.17	43.590000	4,205,781.15	-108,342.02	0.33
		Base	44.712890	4,314,123.17	43.590000	4,205,781.15	-108,342.02	0.33
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0							
	22,789.000	Local	189.667916	4,322,342.14	181.180000	4,128,911.02	-193,431.12	0.32
		Base	189.667916	4,322,342.14	181.180000	4,128,911.02	-193,431.12	0.32
147528103	CASEY S GENERAL STORES INC COMMON STOCK							
	16,970.000	Local	127.487889	2,163,469.47	434.040000	7,365,658.80	5,202,189.33	0.58
		Base	127.487889	2,163,469.47	434.040000	7,365,658.80	5,202,189.33	0.58

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001								
		Local	71,997.000	34.540860	2,486,838.30	35.620000	2,564,533.14	77,694.84	0.20
		Base		34.540860	2,486,838.30	35.620000	2,564,533.14	77,694.84	0.20
15872M104	CHAMPIONX CORP COMMON STOCK USD.01								
		Local	87,098.000	21.975969	1,914,062.92	29.800000	2,595,520.40	681,457.48	0.20
		Base		21.975969	1,914,062.92	29.800000	2,595,520.40	681,457.48	0.20
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01								
		Local	19,226.000	164.400516	3,160,764.33	144.360000	2,775,465.36	-385,298.97	0.22
		Base		164.400516	3,160,764.33	144.360000	2,775,465.36	-385,298.97	0.22
16359R103	CHEMED CORP COMMON STOCK USD1.0								
		Local	6,850.000	364.686180	2,498,100.33	615.320000	4,214,942.00	1,716,841.67	0.33
		Base		364.686180	2,498,100.33	615.320000	4,214,942.00	1,716,841.67	0.33
163851108	CHEMOURS CO/THE COMMON STOCK USD.01								
		Local	17,979.000	22.527955	405,030.11	13.530000	243,255.87	-161,774.24	0.02
		Base		22.527955	405,030.11	13.530000	243,255.87	-161,774.24	0.02
16679L109	CHEWY INC CLASS A COMMON STOCK USD.01								
		Local	75,359.000	38.410195	2,894,553.86	32.510000	2,449,921.09	-444,632.77	0.19
		Base		38.410195	2,894,553.86	32.510000	2,449,921.09	-444,632.77	0.19
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01								
		Local	10,214.000	106.949051	1,092,377.61	132.780000	1,356,214.92	263,837.31	0.11
		Base		106.949051	1,092,377.61	132.780000	1,356,214.92	263,837.31	0.11
171484108	CHURCHILL DOWNS INC COMMON STOCK								
		Local	33,603.000	46.372862	1,558,267.29	111.070000	3,732,285.21	2,174,017.92	0.29
		Base		46.372862	1,558,267.29	111.070000	3,732,285.21	2,174,017.92	0.29
171779309	CIENA CORP COMMON STOCK USD.01								
		Local	66,033.000	27.292322	1,802,193.90	60.430000	3,990,374.19	2,188,180.29	0.31
		Base		27.292322	1,802,193.90	60.430000	3,990,374.19	2,188,180.29	0.31
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001								
		Local	24,296.000	61.359285	1,490,785.20	99.655000	2,421,217.88	930,432.68	0.19
		Base		61.359285	1,490,785.20	99.655000	2,421,217.88	930,432.68	0.19

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17888H103	CIVITAS RESOURCES INC COMMON STOCK								
		Local	40,597.000	79.637773	3,233,054.66	34.890000	1,416,429.33	-1,816,625.33	0.11
		Base		79.637773	3,233,054.66	34.890000	1,416,429.33	-1,816,625.33	0.11
184496107	CLEAN HARBORS INC COMMON STOCK USD.01								
		Local	23,164.000	56.365841	1,305,658.33	197.100000	4,565,624.40	3,259,966.07	0.36
		Base		56.365841	1,305,658.33	197.100000	4,565,624.40	3,259,966.07	0.36
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125								
		Local	221,317.000	16.986436	3,759,387.10	8.220000	1,819,225.74	-1,940,161.36	0.14
		Base		16.986436	3,759,387.10	8.220000	1,819,225.74	-1,940,161.36	0.14
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0								
		Local	2,695.000	625.555328	1,685,871.61	1,350.000000	3,638,250.00	1,952,378.39	0.29
		Base		625.555328	1,685,871.61	1,350.000000	3,638,250.00	1,952,378.39	0.29
192422103	COGNEX CORP COMMON STOCK USD.002								
		Local	78,418.000	30.193701	2,367,729.66	29.830000	2,339,208.94	-28,520.72	0.18
		Base		30.193701	2,367,729.66	29.830000	2,339,208.94	-28,520.72	0.18
19247G107	COHERENT CORP COMMON STOCK								
		Local	70,713.000	46.225596	3,268,750.58	64.940000	4,592,102.22	1,323,351.64	0.36
		Base		46.225596	3,268,750.58	64.940000	4,592,102.22	1,323,351.64	0.36
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK								
		Local	95,799.000	27.040093	2,590,413.84	24.940000	2,389,227.06	-201,186.78	0.19
		Base		27.040093	2,590,413.84	24.940000	2,389,227.06	-201,186.78	0.19
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK								
		Local	14,644.000	92.955965	1,361,247.15	75.690000	1,108,404.36	-252,842.79	0.09
		Base		92.955965	1,361,247.15	75.690000	1,108,404.36	-252,842.79	0.09
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01								
		Local	16,222.000	213.587733	3,464,820.21	322.330000	5,228,837.26	1,764,017.05	0.41
		Base		213.587733	3,464,820.21	322.330000	5,228,837.26	1,764,017.05	0.41
200340107	COMERICA INC COMMON STOCK USD5.0								
		Local	60,129.000	68.596600	4,124,644.97	59.060000	3,551,218.74	-573,426.23	0.28
		Base		68.596600	4,124,644.97	59.060000	3,551,218.74	-573,426.23	0.28

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200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0							
	56,016.000	Local	31.402462	1,759,040.29	62.230000	3,485,875.68	1,726,835.39	0.27
		Base	31.402462	1,759,040.29	62.230000	3,485,875.68	1,726,835.39	0.27
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01							
	52,080.000	Local	18.794299	978,807.09	46.010000	2,396,200.80	1,417,393.71	0.19
		Base	18.794299	978,807.09	46.010000	2,396,200.80	1,417,393.71	0.19
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01							
	19,992.000	Local	64.782413	1,295,130.00	157.760000	3,153,937.92	1,858,807.92	0.25
		Base	64.782413	1,295,130.00	157.760000	3,153,937.92	1,858,807.92	0.25
20602D101	CONCENTRIX CORP COMMON STOCK							
	21,338.000	Local	62.621238	1,336,211.97	55.640000	1,187,246.32	-148,965.65	0.09
		Base	62.621238	1,336,211.97	55.640000	1,187,246.32	-148,965.65	0.09
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01							
	88,079.000	Local	40.165817	3,537,765.00	48.310000	4,255,096.49	717,331.49	0.33
		Base	40.165817	3,537,765.00	48.310000	4,255,096.49	717,331.49	0.33
22002T108	COPT DEFENSE PROPERTIES REIT USD.01							
	51,420.000	Local	29.623334	1,523,231.85	27.270000	1,402,223.40	-121,008.45	0.11
		Base	29.623334	1,523,231.85	27.270000	1,402,223.40	-121,008.45	0.11
222070203	COTY INC CL A COMMON STOCK USD.01							
	167,043.000	Local	5.064227	845,943.75	5.470000	913,725.21	67,781.46	0.07
		Base	5.064227	845,943.75	5.470000	913,725.21	67,781.46	0.07
222795502	COUSINS PROPERTIES INC REIT USD1.0							
	76,491.000	Local	35.630673	2,725,425.79	29.500000	2,256,484.50	-468,941.29	0.18
		Base	35.630673	2,725,425.79	29.500000	2,256,484.50	-468,941.29	0.18
224408104	CRANE CO COMMON STOCK USD1.0							
	22,242.000	Local	35.671179	793,398.36	153.180000	3,407,029.56	2,613,631.20	0.27
		Base	35.671179	793,398.36	153.180000	3,407,029.56	2,613,631.20	0.27
224441105	CRANE NXT CO COMMON STOCK USD1.0							
	22,482.000	Local	19.556998	439,680.43	51.400000	1,155,574.80	715,894.37	0.09
		Base	19.556998	439,680.43	51.400000	1,155,574.80	715,894.37	0.09

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227046109	CROCS INC COMMON STOCK USD.001							
	26,647.000	Local	104.806926	2,792,790.17	106.200000	2,829,911.40	37,121.23	0.22
		Base	104.806926	2,792,790.17	106.200000	2,829,911.40	37,121.23	0.22
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0							
	54,036.000	Local	88.147856	4,763,157.54	89.260000	4,823,253.36	60,095.82	0.38
		Base	88.147856	4,763,157.54	89.260000	4,823,253.36	60,095.82	0.38
229663109	CUBESMART REIT USD.01							
	103,398.000	Local	40.309626	4,167,934.66	42.710000	4,416,128.58	248,193.92	0.35
		Base	40.309626	4,167,934.66	42.710000	4,416,128.58	248,193.92	0.35
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01							
	29,322.000	Local	80.782471	2,368,703.62	125.200000	3,671,114.40	1,302,410.78	0.29
		Base	80.782471	2,368,703.62	125.200000	3,671,114.40	1,302,410.78	0.29
231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0							
	17,350.000	Local	91.277654	1,583,667.30	317.270000	5,504,634.50	3,920,967.20	0.43
		Base	91.277654	1,583,667.30	317.270000	5,504,634.50	3,920,967.20	0.43
23282W605	CYTOKINETICS INC COMMON STOCK USD.001							
	53,957.000	Local	64.396017	3,474,615.90	40.190000	2,168,531.83	-1,306,084.07	0.17
		Base	64.396017	3,474,615.90	40.190000	2,168,531.83	-1,306,084.07	0.17
23345M107	DT MIDSTREAM INC COMMON STOCK USD.01							
	44,420.000	Local	42.647710	1,894,411.26	96.480000	4,285,641.60	2,391,230.34	0.34
		Base	42.647710	1,894,411.26	96.480000	4,285,641.60	2,391,230.34	0.34
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01							
	72,718.000	Local	33.012808	2,400,625.36	31.240000	2,271,710.32	-128,915.04	0.18
		Base	33.012808	2,400,625.36	31.240000	2,271,710.32	-128,915.04	0.18
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01							
	90,883.000	Local	31.012469	2,818,506.22	14.940000	1,357,792.02	-1,460,714.20	0.11
		Base	31.012469	2,818,506.22	14.940000	1,357,792.02	-1,460,714.20	0.11
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01							
	26,446.000	Local	48.960837	1,294,818.29	201.560000	5,330,455.76	4,035,637.47	0.42
		Base	48.960837	1,294,818.29	201.560000	5,330,455.76	4,035,637.47	0.42

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256163106	DOCUSIGN INC COMMON STOCK USD.0001							
	92,800.000	Local	68.952445	6,398,786.86	81.400000	7,553,920.00	1,155,133.14	0.59
		Base	68.952445	6,398,786.86	81.400000	7,553,920.00	1,155,133.14	0.59
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001							
	27,285.000	Local	83.345996	2,274,095.50	80.310000	2,191,258.35	-82,837.15	0.17
		Base	83.345996	2,274,095.50	80.310000	2,191,258.35	-82,837.15	0.17
257651109	DONALDSON CO INC COMMON STOCK USD5.0							
	54,749.000	Local	33.316554	1,824,048.02	67.060000	3,671,467.94	1,847,419.92	0.29
		Base	33.316554	1,824,048.02	67.060000	3,671,467.94	1,847,419.92	0.29
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001							
	101,769.000	Local	26.016956	2,647,719.59	26.710000	2,718,249.99	70,530.40	0.21
		Base	26.016956	2,647,719.59	26.710000	2,718,249.99	70,530.40	0.21
26603R106	DUOLINGO COMMON STOCK USD.0001							
	17,327.000	Local	194.414661	3,368,622.83	310.540000	5,380,726.58	2,012,103.75	0.42
		Base	194.414661	3,368,622.83	310.540000	5,380,726.58	2,012,103.75	0.42
26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001							
	58,585.000	Local	31.976603	1,873,349.28	58.030000	3,399,687.55	1,526,338.27	0.27
		Base	31.976603	1,873,349.28	58.030000	3,399,687.55	1,526,338.27	0.27
268150109	DYNATRACE INC COMMON STOCK USD.001							
	136,469.000	Local	39.088542	5,334,374.25	47.150000	6,434,513.35	1,100,139.10	0.51
		Base	39.088542	5,334,374.25	47.150000	6,434,513.35	1,100,139.10	0.51
26856L103	ELF BEAUTY INC COMMON STOCK USD.01							
	25,755.000	Local	157.693213	4,061,388.71	62.790000	1,617,156.45	-2,444,232.26	0.13
		Base	157.693213	4,061,388.71	62.790000	1,617,156.45	-2,444,232.26	0.13
26884U109	EPR PROPERTIES REIT USD.01							
	34,625.000	Local	53.951591	1,868,073.83	52.610000	1,821,621.25	-46,452.58	0.14
		Base	53.951591	1,868,073.83	52.610000	1,821,621.25	-46,452.58	0.14
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01							
	15,336.000	Local	80.969090	1,241,741.97	221.930000	3,403,518.48	2,161,776.51	0.27
		Base	80.969090	1,241,741.97	221.930000	3,403,518.48	2,161,776.51	0.27

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27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001								
		Local	63,382.000	31.655236	2,006,372.14	89.760000	5,689,168.32	3,682,796.18	0.45
		Base		31.655236	2,006,372.14	89.760000	5,689,168.32	3,682,796.18	0.45
277276101	EASTGROUP PROPERTIES INC REIT								
		Local	22,597.000	128.657053	2,907,263.43	176.150000	3,980,461.55	1,073,198.12	0.31
		Base		128.657053	2,907,263.43	176.150000	3,980,461.55	1,073,198.12	0.31
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01								
		Local	21,032.000	66.964848	1,408,404.69	369.630000	7,774,058.16	6,365,653.47	0.61
		Base		66.964848	1,408,404.69	369.630000	7,774,058.16	6,365,653.47	0.61
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01								
		Local	46,063.000	40.474507	1,864,377.22	101.280000	4,665,260.64	2,800,883.42	0.37
		Base		40.474507	1,864,377.22	101.280000	4,665,260.64	2,800,883.42	0.37
29275Y102	ENERSYS COMMON STOCK USD.01								
		Local	18,206.000	67.452700	1,228,043.86	91.580000	1,667,305.48	439,261.62	0.13
		Base		67.452700	1,228,043.86	91.580000	1,667,305.48	439,261.62	0.13
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001								
		Local	26,017.000	141.286361	3,675,847.26	129.400000	3,366,599.80	-309,247.46	0.26
		Base		141.286361	3,675,847.26	129.400000	3,366,599.80	-309,247.46	0.26
29362U104	ENTEGRIS INC COMMON STOCK USD.01								
		Local	68,688.000	101.658700	6,982,732.79	87.480000	6,008,826.24	-973,906.55	0.47
		Base		101.658700	6,982,732.79	87.480000	6,008,826.24	-973,906.55	0.47
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01								
		Local	78,684.000	41.823538	3,290,843.25	17.260000	1,358,085.84	-1,932,757.41	0.11
		Base		41.823538	3,290,843.25	17.260000	1,358,085.84	-1,932,757.41	0.11
29452E101	EQUITABLE HOLDINGS INC COMMON STOCK USD.01								
		Local	143,259.000	34.431305	4,932,594.33	52.090000	7,462,361.31	2,529,766.98	0.59
		Base		34.431305	4,932,594.33	52.090000	7,462,361.31	2,529,766.98	0.59
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01								
		Local	87,349.000	69.603804	6,079,822.69	66.700000	5,826,178.30	-253,644.39	0.46
		Base		69.603804	6,079,822.69	66.700000	5,826,178.30	-253,644.39	0.46

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29605J106	ESAB CORP COMMON STOCK USD.001							
	25,979.000	Local	48.071368	1,248,846.07	116.500000	3,026,553.50	1,777,707.43	0.24
		Base	48.071368	1,248,846.07	116.500000	3,026,553.50	1,777,707.43	0.24
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5							
	115,508.000	Local	29.770107	3,438,685.48	39.530000	4,566,031.24	1,127,345.76	0.36
		Base	29.770107	3,438,685.48	39.530000	4,566,031.24	1,127,345.76	0.36
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02							
	18,881.000	Local	128.370820	2,423,769.46	106.850000	2,017,434.85	-406,334.61	0.16
		Base	128.370820	2,423,769.46	106.850000	2,017,434.85	-406,334.61	0.16
29977A105	EVERCORE INC A COMMON STOCK USD.01							
	16,187.000	Local	86.951125	1,407,477.86	199.720000	3,232,867.64	1,825,389.78	0.25
		Base	86.951125	1,407,477.86	199.720000	3,232,867.64	1,825,389.78	0.25
30161Q104	EXELIXIS INC COMMON STOCK USD.001							
	130,568.000	Local	20.656524	2,697,081.05	36.920000	4,820,570.56	2,123,489.51	0.38
		Base	20.656524	2,697,081.05	36.920000	4,820,570.56	2,123,489.51	0.38
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001							
	73,556.000	Local	30.122701	2,215,705.42	47.210000	3,472,578.76	1,256,873.34	0.27
		Base	30.122701	2,215,705.42	47.210000	3,472,578.76	1,256,873.34	0.27
30214U102	EXPONENT INC COMMON STOCK USD.001							
	23,210.000	Local	97.829082	2,270,613.00	81.060000	1,881,402.60	-389,210.40	0.15
		Base	97.829082	2,270,613.00	81.060000	1,881,402.60	-389,210.40	0.15
302520101	FNB CORP COMMON STOCK USD.01							
	164,405.000	Local	12.150368	1,997,581.33	13.450000	2,211,247.25	213,665.92	0.17
		Base	12.150368	1,997,581.33	13.450000	2,211,247.25	213,665.92	0.17
302941109	FTI CONSULTING INC COMMON STOCK USD.01							
	16,150.000	Local	122.493198	1,978,265.14	164.080000	2,649,892.00	671,626.86	0.21
		Base	122.493198	1,978,265.14	164.080000	2,649,892.00	671,626.86	0.21
314211103	FEDERATED HERMES INC COMMON STOCK							
	35,625.000	Local	24.515210	873,354.37	40.770000	1,452,431.25	579,076.88	0.11
		Base	24.515210	873,354.37	40.770000	1,452,431.25	579,076.88	0.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001							
	118,854.000	Local	42.030369	4,995,477.49	65.080000	7,735,018.32	2,739,540.83	0.61
		Base	42.030369	4,995,477.49	65.080000	7,735,018.32	2,739,540.83	0.61
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001							
	47,094.000	Local	28.709976	1,352,067.61	65.630000	3,090,779.22	1,738,711.61	0.24
		Base	28.709976	1,352,067.61	65.630000	3,090,779.22	1,738,711.61	0.24
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01							
	58,805.000	Local	29.103033	1,711,403.85	35.920000	2,112,275.60	400,871.75	0.17
		Base	29.103033	1,711,403.85	35.920000	2,112,275.60	400,871.75	0.17
320517105	FIRST HORIZON CORP COMMON STOCK USD.625							
	242,382.000	Local	12.637064	3,062,996.87	19.420000	4,707,058.44	1,644,061.57	0.37
		Base	12.637064	3,062,996.87	19.420000	4,707,058.44	1,644,061.57	0.37
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01							
	60,511.000	Local	30.337955	1,835,779.99	53.960000	3,265,173.56	1,429,393.57	0.26
		Base	30.337955	1,835,779.99	53.960000	3,265,173.56	1,429,393.57	0.26
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01							
	37,312.000	Local	82.032385	3,060,792.36	120.320000	4,489,379.84	1,428,587.48	0.35
		Base	82.032385	3,060,792.36	120.320000	4,489,379.84	1,428,587.48	0.35
33829M101	FIVE BELOW COMMON STOCK USD.01							
	25,149.000	Local	88.328195	2,221,365.78	74.925000	1,884,288.83	-337,076.95	0.15
		Base	88.328195	2,221,365.78	74.925000	1,884,288.83	-337,076.95	0.15
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001							
	49,027.000	Local	82.072236	4,023,755.49	80.470000	3,945,202.69	-78,552.80	0.31
		Base	82.072236	4,023,755.49	80.470000	3,945,202.69	-78,552.80	0.31
343412102	FLUOR CORP COMMON STOCK USD.01							
	78,418.000	Local	29.948627	2,348,511.45	35.820000	2,808,932.76	460,421.31	0.22
		Base	29.948627	2,348,511.45	35.820000	2,808,932.76	460,421.31	0.22
343498101	FLOWERS FOODS INC COMMON STOCK USD.01							
	89,546.000	Local	16.795811	1,503,997.67	19.010000	1,702,269.46	198,271.79	0.13
		Base	16.795811	1,503,997.67	19.010000	1,702,269.46	198,271.79	0.13

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34354P105	FLOWSERVE CORP COMMON STOCK USD1.25								
		Local	60,066.000	39.075042	2,347,081.45	48.840000	2,933,623.44	586,541.99	0.23
		Base		39.075042	2,347,081.45	48.840000	2,933,623.44	586,541.99	0.23
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01								
		Local	56,797.000	56.763059	3,223,971.48	60.880000	3,457,801.36	233,829.88	0.27
		Base		56.763059	3,223,971.48	60.880000	3,457,801.36	233,829.88	0.27
35909D109	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25								
		Local	101,327.000	22.289511	2,258,529.29	35.860000	3,633,586.22	1,375,056.93	0.29
		Base		22.289511	2,258,529.29	35.860000	3,633,586.22	1,375,056.93	0.29
361448103	GATX CORP COMMON STOCK USD.625								
		Local	16,249.000	48.800979	792,967.10	155.270000	2,522,982.23	1,730,015.13	0.20
		Base		48.800979	792,967.10	155.270000	2,522,982.23	1,730,015.13	0.20
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01								
		Local	54,628.000	32.416324	1,770,838.96	39.080000	2,134,862.24	364,023.28	0.17
		Base		32.416324	1,770,838.96	39.080000	2,134,862.24	364,023.28	0.17
36467J108	GAMING AND LEISURE PROPERTIE REIT								
		Local	125,454.000	47.391001	5,945,390.64	50.900000	6,385,608.60	440,217.96	0.50
		Base		47.391001	5,945,390.64	50.900000	6,385,608.60	440,217.96	0.50
36467W109	GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001								
		Local	185,774.000	41.384388	7,688,143.24	22.320000	4,146,475.68	-3,541,667.56	0.33
		Base		41.384388	7,688,143.24	22.320000	4,146,475.68	-3,541,667.56	0.33
364760108	GAP INC/THE COMMON STOCK USD.05								
		Local	101,512.000	15.399149	1,563,198.46	20.610000	2,092,162.32	528,963.86	0.16
		Base		15.399149	1,563,198.46	20.610000	2,092,162.32	528,963.86	0.16
371901109	GENTEX CORP COMMON STOCK USD.06								
		Local	103,983.000	14.983291	1,558,007.57	23.300000	2,422,803.90	864,796.33	0.19
		Base		14.983291	1,558,007.57	23.300000	2,422,803.90	864,796.33	0.19
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01								
		Local	51,846.000	38.040984	1,972,272.84	44.220000	2,292,630.12	320,357.28	0.18
		Base		38.040984	1,972,272.84	44.220000	2,292,630.12	320,357.28	0.18

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379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001							
	52,001.000	Local	40.375670	2,099,575.22	73.200000	3,806,473.20	1,706,897.98	0.30
		Base	40.375670	2,099,575.22	73.200000	3,806,473.20	1,706,897.98	0.30
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK							
	130,267.000	Local	16.941554	2,206,925.40	9.240000	1,203,667.08	-1,003,258.32	0.09
		Base	16.941554	2,206,925.40	9.240000	1,203,667.08	-1,003,258.32	0.09
384109104	GRACO INC COMMON STOCK USD1.0							
	77,199.000	Local	25.731998	1,986,484.48	83.510000	6,446,888.49	4,460,404.01	0.51
		Base	25.731998	1,986,484.48	83.510000	6,446,888.49	4,460,404.01	0.51
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0							
	1,541.000	Local	468.356957	721,738.07	960.860000	1,480,685.26	758,947.19	0.12
		Base	468.356957	721,738.07	960.860000	1,480,685.26	758,947.19	0.12
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01							
	13,141.000	Local	94.643514	1,243,710.42	173.020000	2,273,655.82	1,029,945.40	0.18
		Base	94.643514	1,243,710.42	173.020000	2,273,655.82	1,029,945.40	0.18
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01							
	137,226.000	Local	24.954617	3,424,422.25	25.960000	3,562,386.96	137,964.71	0.28
		Base	24.954617	3,424,422.25	25.960000	3,562,386.96	137,964.71	0.28
397624107	GREIF INC CL A COMMON STOCK							
	11,818.000	Local	50.744657	599,700.36	54.990000	649,871.82	50,171.46	0.05
		Base	50.744657	599,700.36	54.990000	649,871.82	50,171.46	0.05
40171V100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001							
	38,185.000	Local	217.036400	8,287,534.94	187.360000	7,154,341.60	-1,133,193.34	0.56
		Base	217.036400	8,287,534.94	187.360000	7,154,341.60	-1,133,193.34	0.56
403949100	HF SINCLAIR CORP COMMON STOCK							
	73,121.000	Local	39.222768	2,868,008.04	32.880000	2,404,218.48	-463,789.56	0.19
		Base	39.222768	2,868,008.04	32.880000	2,404,218.48	-463,789.56	0.19
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01							
	22,963.000	Local	91.468749	2,100,396.88	63.550000	1,459,298.65	-641,098.23	0.11
		Base	91.468749	2,100,396.88	63.550000	1,459,298.65	-641,098.23	0.11

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40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001								
		Local	58,169.000	42.604437	2,478,257.47	63.810000	3,711,763.89	1,233,506.42	0.29
		Base		42.604437	2,478,257.47	63.810000	3,711,763.89	1,233,506.42	0.29
407497106	HAMILTON LANE INC CLASS A COMMON STOCK USD.001								
		Local	19,097.000	165.215901	3,155,128.06	148.670000	2,839,150.99	-315,977.07	0.22
		Base		165.215901	3,155,128.06	148.670000	2,839,150.99	-315,977.07	0.22
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33								
		Local	39,347.000	34.173538	1,344,626.20	52.450000	2,063,750.15	719,123.95	0.16
		Base		34.173538	1,344,626.20	52.450000	2,063,750.15	719,123.95	0.16
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01								
		Local	16,474.000	70.613397	1,163,285.11	173.950000	2,865,652.30	1,702,367.19	0.23
		Base		70.613397	1,163,285.11	173.950000	2,865,652.30	1,702,367.19	0.23
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01								
		Local	52,393.000	24.870621	1,303,046.47	25.250000	1,322,923.25	19,876.78	0.10
		Base		24.870621	1,303,046.47	25.250000	1,322,923.25	19,876.78	0.10
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001								
		Local	39,925.000	79.864260	3,188,580.59	88.370000	3,528,172.25	339,591.66	0.28
		Base		79.864260	3,188,580.59	88.370000	3,528,172.25	339,591.66	0.28
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01								
		Local	162,028.000	26.261601	4,255,114.67	16.900000	2,738,273.20	-1,516,841.47	0.22
		Base		26.261601	4,255,114.67	16.900000	2,738,273.20	-1,516,841.47	0.22
428291108	HEXCEL CORP COMMON STOCK USD.01								
		Local	37,035.000	44.312677	1,641,120.01	54.760000	2,028,036.60	386,916.59	0.16
		Base		44.312677	1,641,120.01	54.760000	2,028,036.60	386,916.59	0.16
43283X105	HILTON GRAND VACATIONS INC COMMON STOCK USD.01								
		Local	28,369.000	45.731742	1,297,363.78	37.410000	1,061,284.29	-236,079.49	0.08
		Base		45.731742	1,297,363.78	37.410000	1,061,284.29	-236,079.49	0.08
433000106	HIMS + HERS HEALTH INC COMMON STOCK USD.0001								
		Local	86,963.000	29.134807	2,533,650.25	29.550000	2,569,756.65	36,106.40	0.20
		Base		29.134807	2,533,650.25	29.550000	2,569,756.65	36,106.40	0.20

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436893200	HOME BANCSHARES INC COMMON STOCK USD.01							
	84,529.000	Local	21.496273	1,817,058.46	28.270000	2,389,634.83	572,576.37	0.19
		Base	21.496273	1,817,058.46	28.270000	2,389,634.83	572,576.37	0.19
441593100	HOULIHAN LOKEY INC COMMON STOCK USD.001							
	24,500.000	Local	120.137896	2,943,378.46	161.500000	3,956,750.00	1,013,371.54	0.31
		Base	120.137896	2,943,378.46	161.500000	3,956,750.00	1,013,371.54	0.31
448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01							
	19,335.000	Local	103.135661	1,994,128.00	122.500000	2,368,537.50	374,409.50	0.19
		Base	103.135661	1,994,128.00	122.500000	2,368,537.50	374,409.50	0.19
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001							
	12,259.000	Local	93.516278	1,146,416.05	63.140000	774,033.26	-372,382.79	0.06
		Base	93.516278	1,146,416.05	63.140000	774,033.26	-372,382.79	0.06
45073V108	ITT INC COMMON STOCK USD1.0							
	37,262.000	Local	34.996456	1,304,037.93	129.160000	4,812,759.92	3,508,721.99	0.38
		Base	34.996456	1,304,037.93	129.160000	4,812,759.92	3,508,721.99	0.38
451107106	IDACORP INC COMMON STOCK							
	24,355.000	Local	60.118283	1,464,180.79	116.220000	2,830,538.10	1,366,357.31	0.22
		Base	60.118283	1,464,180.79	116.220000	2,830,538.10	1,366,357.31	0.22
452327109	ILLUMINA INC COMMON STOCK USD.01							
	72,513.000	Local	106.100049	7,693,632.85	79.340000	5,753,181.42	-1,940,451.43	0.45
		Base	106.100049	7,693,632.85	79.340000	5,753,181.42	-1,940,451.43	0.45
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01							
	102,746.000	Local	21.863443	2,246,381.29	21.230000	2,181,297.58	-65,083.71	0.17
		Base	21.863443	2,246,381.29	21.230000	2,181,297.58	-65,083.71	0.17
457187102	INGREDION INC COMMON STOCK USD.01							
	29,791.000	Local	63.243730	1,884,093.95	135.210000	4,028,041.11	2,143,947.16	0.32
		Base	63.243730	1,884,093.95	135.210000	4,028,041.11	2,143,947.16	0.32
45778Q107	INSPERITY INC COMMON STOCK USD.01							
	16,237.000	Local	92.662262	1,504,557.15	89.230000	1,448,827.51	-55,729.64	0.11
		Base	92.662262	1,504,557.15	89.230000	1,448,827.51	-55,729.64	0.11

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45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01								
		Local	49,780.000	62.678206	3,120,121.08	165.590000	8,243,070.20	5,122,949.12	0.65
		Base		62.678206	3,120,121.08	165.590000	8,243,070.20	5,122,949.12	0.65
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0								
		Local	24,458.000	25.635130	626,984.00	63.060000	1,542,321.48	915,337.48	0.12
		Base		25.635130	626,984.00	63.060000	1,542,321.48	915,337.48	0.12
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001								
		Local	52,052.000	40.658583	2,116,360.56	27.320000	1,422,060.64	-694,299.92	0.11
		Base		40.658583	2,116,360.56	27.320000	1,422,060.64	-694,299.92	0.11
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0								
		Local	74,225.000	19.571598	1,452,701.88	53.570000	3,976,233.25	2,523,531.37	0.31
		Base		19.571598	1,452,701.88	53.570000	3,976,233.25	2,523,531.37	0.31
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01								
		Local	21,692.000	107.608920	2,334,252.69	247.910000	5,377,663.72	3,043,411.03	0.42
		Base		107.608920	2,334,252.69	247.910000	5,377,663.72	3,043,411.03	0.42
48242W106	KBR INC COMMON STOCK USD.001								
		Local	60,919.000	28.789392	1,753,820.96	49.810000	3,034,375.39	1,280,554.43	0.24
		Base		28.789392	1,753,820.96	49.810000	3,034,375.39	1,280,554.43	0.24
48666K109	KB HOME COMMON STOCK USD1.0								
		Local	32,203.000	20.328062	654,624.58	58.120000	1,871,638.36	1,217,013.78	0.15
		Base		20.328062	654,624.58	58.120000	1,871,638.36	1,217,013.78	0.15
488401100	KEMPER CORP COMMON STOCK USD.1								
		Local	27,525.000	45.374229	1,248,925.64	66.850000	1,840,046.25	591,120.61	0.14
		Base		45.374229	1,248,925.64	66.850000	1,840,046.25	591,120.61	0.14
49427F108	KILROY REALTY CORP REIT USD.01								
		Local	48,575.000	58.621263	2,847,527.85	32.760000	1,591,317.00	-1,256,210.85	0.13
		Base		58.621263	2,847,527.85	32.760000	1,591,317.00	-1,256,210.85	0.13
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01								
		Local	10,115.000	207.939185	2,103,304.86	486.710000	4,923,071.65	2,819,766.79	0.39
		Base		207.939185	2,103,304.86	486.710000	4,923,071.65	2,819,766.79	0.39

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
497266106	KIRBY CORP COMMON STOCK USD.1								
		Local	26,244.000	56.970788	1,495,141.37	101.010000	2,650,906.44	1,155,765.07	0.21
		Base		56.970788	1,495,141.37	101.010000	2,650,906.44	1,155,765.07	0.21
49803T300	KITE REALTY GROUP TRUST REIT USD.01								
		Local	100,433.000	21.965684	2,206,079.55	22.370000	2,246,686.21	40,606.66	0.18
		Base		21.965684	2,206,079.55	22.370000	2,246,686.21	40,606.66	0.18
498894104	KNIFE RIVER CORP COMMON STOCK USD.01								
		Local	25,884.000	31.606236	818,095.82	90.210000	2,334,995.64	1,516,899.82	0.18
		Base		31.606236	818,095.82	90.210000	2,334,995.64	1,516,899.82	0.18
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01								
		Local	74,018.000	43.877107	3,247,695.72	43.490000	3,219,042.82	-28,652.90	0.25
		Base		43.877107	3,247,695.72	43.490000	3,219,042.82	-28,652.90	0.25
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01								
		Local	106,196.000	17.208450	1,827,468.53	31.400000	3,334,554.40	1,507,085.87	0.26
		Base		17.208450	1,827,468.53	31.400000	3,334,554.40	1,507,085.87	0.26
512816109	LAMAR ADVERTISING CO A REIT USD.001								
		Local	40,206.000	52.668326	2,117,582.70	113.780000	4,574,638.68	2,457,055.98	0.36
		Base		52.668326	2,117,582.70	113.780000	4,574,638.68	2,457,055.98	0.36
513847103	LANCASTER COLONY CORP COMMON STOCK								
		Local	8,823.000	93.747728	827,136.20	175.000000	1,544,025.00	716,888.80	0.12
		Base		93.747728	827,136.20	175.000000	1,544,025.00	716,888.80	0.12
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01								
		Local	16,154.000	69.295051	1,119,392.25	150.200000	2,426,330.80	1,306,938.55	0.19
		Base		69.295051	1,119,392.25	150.200000	2,426,330.80	1,306,938.55	0.19
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01								
		Local	31,788.000	66.747407	2,121,766.58	97.600000	3,102,508.80	980,742.22	0.24
		Base		66.747407	2,121,766.58	97.600000	3,102,508.80	980,742.22	0.24
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01								
		Local	63,081.000	57.489644	3,626,504.22	52.450000	3,308,598.45	-317,905.77	0.26
		Base		57.489644	3,626,504.22	52.450000	3,308,598.45	-317,905.77	0.26

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Base Currency: USD - US DOLLAR

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521865204	LEAR CORP COMMON STOCK USD.01								
		Local	24,845.000	134.732675	3,347,433.32	88.220000	2,191,825.90	-1,155,607.42	0.17
		Base		134.732675	3,347,433.32	88.220000	2,191,825.90	-1,155,607.42	0.17
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK								
		Local	25,798.000	57.893433	1,493,534.79	189.160000	4,879,949.68	3,386,414.89	0.38
		Base		57.893433	1,493,534.79	189.160000	4,879,949.68	3,386,414.89	0.38
537008104	LITTELFUSE INC COMMON STOCK USD.01								
		Local	11,346.000	170.107742	1,930,042.44	196.740000	2,232,212.04	302,169.60	0.18
		Base		170.107742	1,930,042.44	196.740000	2,232,212.04	302,169.60	0.18
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0								
		Local	28,581.000	20.106666	574,668.61	91.980000	2,628,880.38	2,054,211.77	0.21
		Base		20.106666	574,668.61	91.980000	2,628,880.38	2,054,211.77	0.21
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001								
		Local	31,410.000	61.606643	1,935,064.67	62.340000	1,958,099.40	23,034.73	0.15
		Base		61.606643	1,935,064.67	62.340000	1,958,099.40	23,034.73	0.15
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0								
		Local	115,840.000	12.790414	1,481,641.56	24.780000	2,870,515.20	1,388,873.64	0.23
		Base		12.790414	1,481,641.56	24.780000	2,870,515.20	1,388,873.64	0.23
55306N104	MKS INSTRUMENTS INC COMMON STOCK								
		Local	30,769.000	102.886070	3,165,701.50	80.150000	2,466,135.35	-699,566.15	0.19
		Base		102.886070	3,165,701.50	80.150000	2,466,135.35	-699,566.15	0.19
553498106	MSA SAFETY INC COMMON STOCK								
		Local	17,973.000	68.921236	1,238,721.38	146.690000	2,636,459.37	1,397,737.99	0.21
		Base		68.921236	1,238,721.38	146.690000	2,636,459.37	1,397,737.99	0.21
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001								
		Local	20,448.000	66.908952	1,368,154.26	77.670000	1,588,196.16	220,041.90	0.12
		Base		66.908952	1,368,154.26	77.670000	1,588,196.16	220,041.90	0.12
55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001								
		Local	26,481.000	62.170483	1,646,336.57	100.380000	2,658,162.78	1,011,826.21	0.21
		Base		62.170483	1,646,336.57	100.380000	2,658,162.78	1,011,826.21	0.21

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55616P104	MACY S INC COMMON STOCK USD.01							
	126,817.000	Local	25.797507	3,271,562.47	12.560000	1,592,821.52	-1,678,740.95	0.13
		Base	25.797507	3,271,562.47	12.560000	1,592,821.52	-1,678,740.95	0.13
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01							
	27,924.000	Local	70.756850	1,975,814.29	173.040000	4,831,968.96	2,856,154.67	0.38
		Base	70.756850	1,975,814.29	173.040000	4,831,968.96	2,856,154.67	0.38
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01							
	21,459.000	Local	58.020049	1,245,052.24	57.880000	1,242,046.92	-3,005.32	0.10
		Base	58.020049	1,245,052.24	57.880000	1,242,046.92	-3,005.32	0.10
565394103	MAPLEBEAR INC COMMON STOCK USD.0001							
	73,996.000	Local	49.013000	3,626,765.95	39.890000	2,951,700.44	-675,065.51	0.23
		Base	49.013000	3,626,765.95	39.890000	2,951,700.44	-675,065.51	0.23
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01							
	14,685.000	Local	114.432161	1,680,436.29	64.240000	943,364.40	-737,071.89	0.07
		Base	114.432161	1,680,436.29	64.240000	943,364.40	-737,071.89	0.07
574795100	MASIMO CORP COMMON STOCK USD.001							
	20,318.000	Local	115.714319	2,351,083.54	166.600000	3,384,978.80	1,033,895.26	0.27
		Base	115.714319	2,351,083.54	166.600000	3,384,978.80	1,033,895.26	0.27
576323109	MASTEC INC COMMON STOCK USD.1							
	28,148.000	Local	53.572622	1,507,962.17	116.710000	3,285,153.08	1,777,190.91	0.26
		Base	53.572622	1,507,962.17	116.710000	3,285,153.08	1,777,190.91	0.26
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01							
	51,995.000	Local	59.892088	3,114,089.10	51.090000	2,656,424.55	-457,664.55	0.21
		Base	59.892088	3,114,089.10	51.090000	2,656,424.55	-457,664.55	0.21
577081102	MATTEL INC COMMON STOCK USD1.0							
	154,033.000	Local	12.260714	1,888,554.51	19.430000	2,992,861.19	1,104,306.68	0.24
		Base	12.260714	1,888,554.51	19.430000	2,992,861.19	1,104,306.68	0.24
577933104	MAXIMUS INC COMMON STOCK							
	27,513.000	Local	64.407249	1,772,036.64	68.190000	1,876,111.47	104,074.83	0.15
		Base	64.407249	1,772,036.64	68.190000	1,876,111.47	104,074.83	0.15

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58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01								
		Local	11,653.000	135.777751	1,582,218.13	304.690000	3,550,552.57	1,968,334.44	0.28
		Base		135.777751	1,582,218.13	304.690000	3,550,552.57	1,968,334.44	0.28
596278101	MIDDLEBY CORP COMMON STOCK USD.01								
		Local	24,594.000	85.760416	2,109,191.67	151.980000	3,737,796.12	1,628,604.45	0.29
		Base		85.760416	2,109,191.67	151.980000	3,737,796.12	1,628,604.45	0.29
617700109	MORNINGSTAR INC COMMON STOCK								
		Local	12,352.000	249.910006	3,086,888.39	299.870000	3,703,994.24	617,105.85	0.29
		Base		249.910006	3,086,888.39	299.870000	3,703,994.24	617,105.85	0.29
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01								
		Local	52,000.000	81.203111	4,222,561.77	76.140000	3,959,280.00	-263,281.77	0.31
		Base		81.203111	4,222,561.77	76.140000	3,959,280.00	-263,281.77	0.31
626717102	MURPHY OIL CORP COMMON STOCK USD1.0								
		Local	62,679.000	26.393824	1,654,338.51	28.400000	1,780,083.60	125,745.09	0.14
		Base		26.393824	1,654,338.51	28.400000	1,780,083.60	125,745.09	0.14
626755102	MURPHY USA INC COMMON STOCK USD.01								
		Local	8,425.000	80.642621	679,414.08	469.810000	3,958,149.25	3,278,735.17	0.31
		Base		80.642621	679,414.08	469.810000	3,958,149.25	3,278,735.17	0.31
62955J103	NOV INC COMMON STOCK USD.01								
		Local	177,891.000	12.963389	2,306,070.27	15.220000	2,707,501.02	401,430.75	0.21
		Base		12.963389	2,306,070.27	15.220000	2,707,501.02	401,430.75	0.21
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0								
		Local	41,769.000	47.653610	1,990,443.65	79.190000	3,307,687.11	1,317,243.46	0.26
		Base		47.653610	1,990,443.65	79.190000	3,307,687.11	1,317,243.46	0.26
637417106	NNN REIT INC REIT USD.01								
		Local	85,738.000	36.292627	3,111,657.25	42.650000	3,656,725.70	545,068.45	0.29
		Base		36.292627	3,111,657.25	42.650000	3,656,725.70	545,068.45	0.29
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01								
		Local	32,070.000	47.078918	1,509,820.89	39.400000	1,263,558.00	-246,262.89	0.10
		Base		47.078918	1,509,820.89	39.400000	1,263,558.00	-246,262.89	0.10

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64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001								
		Local	46,291.000	95.533115	4,422,323.44	110.600000	5,119,784.60	697,461.16	0.40
		Base		95.533115	4,422,323.44	110.600000	5,119,784.60	697,461.16	0.40
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5								
		Local	45,340.000	36.865904	1,671,500.09	49.060000	2,224,380.40	552,880.31	0.17
		Base		36.865904	1,671,500.09	49.060000	2,224,380.40	552,880.31	0.17
649445400	FLAGSTAR FINANCIAL INC COMMON STOCK USD.01								
		Local	138,549.000	32.185140	4,459,218.90	11.620000	1,609,939.38	-2,849,279.52	0.13
		Base		32.185140	4,459,218.90	11.620000	1,609,939.38	-2,849,279.52	0.13
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1								
		Local	74,604.000	22.227533	1,658,262.90	49.600000	3,700,358.40	2,042,095.50	0.29
		Base		22.227533	1,658,262.90	49.600000	3,700,358.40	2,042,095.50	0.29
651587107	NEWMARKET CORP COMMON STOCK								
		Local	3,510.000	263.870248	926,184.57	566.450000	1,988,239.50	1,062,054.93	0.16
		Base		263.870248	926,184.57	566.450000	1,988,239.50	1,062,054.93	0.16
65290E101	NEXTRACKER INC CL A COMMON STOCK USD.0001								
		Local	65,673.000	45.366923	2,979,381.93	42.140000	2,767,460.22	-211,921.71	0.22
		Base		45.366923	2,979,381.93	42.140000	2,767,460.22	-211,921.71	0.22
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01								
		Local	13,332.000	175.110819	2,334,577.44	179.220000	2,389,361.04	54,783.60	0.19
		Base		175.110819	2,334,577.44	179.220000	2,389,361.04	54,783.60	0.19
655664100	NORDSTROM INC COMMON STOCK								
		Local	44,296.000	17.016858	753,778.73	24.450000	1,083,037.20	329,258.47	0.09
		Base		17.016858	753,778.73	24.450000	1,083,037.20	329,258.47	0.09
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01								
		Local	28,033.000	59.707650	1,673,784.56	57.870000	1,622,269.71	-51,514.85	0.13
		Base		59.707650	1,673,784.56	57.870000	1,622,269.71	-51,514.85	0.13
67000B104	NOVANTA INC COMMON STOCK								
		Local	16,423.000	133.742999	2,196,461.27	127.870000	2,100,009.01	-96,452.26	0.17
		Base		133.742999	2,196,461.27	127.870000	2,100,009.01	-96,452.26	0.17

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670837103	OGE ENERGY CORP COMMON STOCK USD.01							
	91,875.000	Local	25.819823	2,372,196.21	45.960000	4,222,575.00	1,850,378.79	0.33
		Base	25.819823	2,372,196.21	45.960000	4,222,575.00	1,850,378.79	0.33
674215207	CHORD ENERGY CORP COMMON STOCK							
	27,949.000	Local	152.056913	4,249,838.67	112.720000	3,150,411.28	-1,099,427.39	0.25
		Base	152.056913	4,249,838.67	112.720000	3,150,411.28	-1,099,427.39	0.25
680033107	OLD NATIONAL BANCORP COMMON STOCK							
	145,836.000	Local	16.367541	2,386,976.76	21.190000	3,090,264.84	703,288.08	0.24
		Base	16.367541	2,386,976.76	21.190000	3,090,264.84	703,288.08	0.24
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0							
	106,653.000	Local	17.488064	1,865,154.44	39.220000	4,182,930.66	2,317,776.22	0.33
		Base	17.488064	1,865,154.44	39.220000	4,182,930.66	2,317,776.22	0.33
680665205	OLIN CORP COMMON STOCK USD1.0							
	53,308.000	Local	23.245552	1,239,173.87	24.240000	1,292,185.92	53,012.05	0.10
		Base	23.245552	1,239,173.87	24.240000	1,292,185.92	53,012.05	0.10
681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001							
	28,049.000	Local	68.989277	1,935,080.24	116.360000	3,263,781.64	1,328,701.40	0.26
		Base	68.989277	1,935,080.24	116.360000	3,263,781.64	1,328,701.40	0.26
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1							
	123,422.000	Local	30.754967	3,795,839.51	38.080000	4,699,909.76	904,070.25	0.37
		Base	30.754967	3,795,839.51	38.080000	4,699,909.76	904,070.25	0.37
68235P108	ONE GAS INC COMMON STOCK							
	25,903.000	Local	50.949114	1,319,734.89	75.590000	1,958,007.77	638,272.88	0.15
		Base	50.949114	1,319,734.89	75.590000	1,958,007.77	638,272.88	0.15
683344105	ONTO INNOVATION INC COMMON STOCK							
	22,582.000	Local	117.795039	2,660,047.56	121.340000	2,740,099.88	80,052.32	0.22
		Base	117.795039	2,660,047.56	121.340000	2,740,099.88	80,052.32	0.22
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001							
	77,808.000	Local	29.180339	2,270,463.83	34.950000	2,719,389.60	448,925.77	0.21
		Base	29.180339	2,270,463.83	34.950000	2,719,389.60	448,925.77	0.21

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686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001							
	26,268.000	Local	83.711026	2,198,921.23	70.770000	1,858,986.36	-339,934.87	0.15
		Base	83.711026	2,198,921.23	70.770000	1,858,986.36	-339,934.87	0.15
688239201	OSHKOSH CORP COMMON STOCK USD.01							
	29,748.000	Local	49.089345	1,460,309.84	94.080000	2,798,691.84	1,338,382.00	0.22
		Base	49.089345	1,460,309.84	94.080000	2,798,691.84	1,338,382.00	0.22
69047Q102	OVINTIV INC COMMON STOCK							
	119,022.000	Local	36.757641	4,374,967.95	42.800000	5,094,141.60	719,173.65	0.40
		Base	36.757641	4,374,967.95	42.800000	5,094,141.60	719,173.65	0.40
690742101	OWENS CORNING COMMON STOCK USD.001							
	39,221.000	Local	64.275734	2,520,958.58	142.820000	5,601,543.22	3,080,584.64	0.44
		Base	64.275734	2,520,958.58	142.820000	5,601,543.22	3,080,584.64	0.44
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001							
	44,740.000	Local	33.082838	1,480,126.19	19.090000	854,086.60	-626,039.59	0.07
		Base	33.082838	1,480,126.19	19.090000	854,086.60	-626,039.59	0.07
69349H107	TXNM ENERGY INC COMMON STOCK							
	41,240.000	Local	25.996234	1,072,084.67	53.480000	2,205,515.20	1,133,430.53	0.17
		Base	25.996234	1,072,084.67	53.480000	2,205,515.20	1,133,430.53	0.17
693656100	PVH CORP COMMON STOCK USD1.0							
	25,518.000	Local	48.770562	1,244,527.19	64.640000	1,649,483.52	404,956.33	0.13
		Base	48.770562	1,244,527.19	64.640000	1,649,483.52	404,956.33	0.13
700517105	PARK HOTELS + RESORTS INC REIT USD.01							
	94,370.000	Local	21.665469	2,044,570.35	10.680000	1,007,871.60	-1,036,698.75	0.08
		Base	21.665469	2,044,570.35	10.680000	1,007,871.60	-1,036,698.75	0.08
70202L102	PARSONS CORP COMMON STOCK USD1.0							
	21,362.000	Local	102.421494	2,187,927.96	59.210000	1,264,844.02	-923,083.94	0.10
		Base	102.421494	2,187,927.96	59.210000	1,264,844.02	-923,083.94	0.10
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001							
	19,881.000	Local	149.988813	2,981,927.59	187.340000	3,724,506.54	742,578.95	0.29
		Base	149.988813	2,981,927.59	187.340000	3,724,506.54	742,578.95	0.29

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001								
		Local	8,548.000	166.974512	1,427,298.13	143.980000	1,230,741.04	-196,557.09	0.10
		Base		166.974512	1,427,298.13	143.980000	1,230,741.04	-196,557.09	0.10
70975L107	PENUMBRA INC COMMON STOCK USD.001								
		Local	17,547.000	154.409534	2,709,424.09	267.410000	4,692,243.27	1,982,819.18	0.37
		Base		154.409534	2,709,424.09	267.410000	4,692,243.27	1,982,819.18	0.37
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01								
		Local	71,235.000	46.160365	3,288,233.63	78.630000	5,601,208.05	2,312,974.42	0.44
		Base		46.160365	3,288,233.63	78.630000	5,601,208.05	2,312,974.42	0.44
71424F105	PERMIAN RESOURCES CORP COMMON STOCK USD.0001								
		Local	290,959.000	14.186014	4,127,548.46	13.850000	4,029,782.15	-97,766.31	0.32
		Base		14.186014	4,127,548.46	13.850000	4,029,782.15	-97,766.31	0.32
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01								
		Local	18,430.000	29.544418	544,503.62	54.510000	1,004,619.30	460,115.68	0.08
		Base		29.544418	544,503.62	54.510000	1,004,619.30	460,115.68	0.08
72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0								
		Local	34,991.000	62.627537	2,191,400.16	106.040000	3,710,445.64	1,519,045.48	0.29
		Base		62.627537	2,191,400.16	106.040000	3,710,445.64	1,519,045.48	0.29
72703H101	PLANET FITNESS INC CL A COMMON STOCK								
		Local	38,488.000	68.170111	2,623,731.22	96.610000	3,718,325.68	1,094,594.46	0.29
		Base		68.170111	2,623,731.22	96.610000	3,718,325.68	1,094,594.46	0.29
731068102	POLARIS INC COMMON STOCK USD.01								
		Local	23,968.000	66.227473	1,587,340.07	40.940000	981,249.92	-606,090.15	0.08
		Base		66.227473	1,587,340.07	40.940000	981,249.92	-606,090.15	0.08
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK								
		Local	48,215.000	48.123382	2,320,268.84	44.600000	2,150,389.00	-169,879.84	0.17
		Base		48.123382	2,320,268.84	44.600000	2,150,389.00	-169,879.84	0.17
737446104	POST HOLDINGS INC COMMON STOCK USD.01								
		Local	21,647.000	43.340531	938,192.47	116.360000	2,518,844.92	1,580,652.45	0.20
		Base		43.340531	938,192.47	116.360000	2,518,844.92	1,580,652.45	0.20

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
737630103	POTLATCHDELTIC CORP REIT USD1.0							
	35,519.000	Local	40.994267	1,456,075.36	45.120000	1,602,617.28	146,541.92	0.13
		Base	40.994267	1,456,075.36	45.120000	1,602,617.28	146,541.92	0.13
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001							
	25,999.000	Local	91.401714	2,376,353.16	50.500000	1,312,949.50	-1,063,403.66	0.10
		Base	91.401714	2,376,353.16	50.500000	1,312,949.50	-1,063,403.66	0.10
74164M108	PRIMERICA INC COMMON STOCK							
	15,257.000	Local	62.434776	952,567.38	284.530000	4,341,074.21	3,388,506.83	0.34
		Base	62.434776	952,567.38	284.530000	4,341,074.21	3,388,506.83	0.34
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0							
	43,556.000	Local	55.667018	2,424,632.64	71.370000	3,108,591.72	683,959.08	0.24
		Base	55.667018	2,424,632.64	71.370000	3,108,591.72	683,959.08	0.24
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001							
	142,332.000	Local	51.941148	7,392,887.41	44.270000	6,301,037.64	-1,091,849.77	0.50
		Base	51.941148	7,392,887.41	44.270000	6,301,037.64	-1,091,849.77	0.50
74758T303	QUALYS INC COMMON STOCK USD.001							
	16,729.000	Local	109.562413	1,832,869.60	125.930000	2,106,682.97	273,813.37	0.17
		Base	109.562413	1,832,869.60	125.930000	2,106,682.97	273,813.37	0.17
74935Q107	RB GLOBAL INC COMMON STOCK							
	84,316.000	Local	78.052976	6,581,114.71	100.300000	8,456,894.80	1,875,780.09	0.67
		Base	78.052976	6,581,114.71	100.300000	8,456,894.80	1,875,780.09	0.67
749607107	RLI CORP COMMON STOCK USD1.0							
	38,128.000	Local	72.458699	2,762,705.27	80.330000	3,062,822.24	300,116.97	0.24
		Base	72.458699	2,762,705.27	80.330000	3,062,822.24	300,116.97	0.24
74967X103	RH COMMON STOCK USD.0001							
	6,845.000	Local	263.513982	1,803,753.21	234.410000	1,604,536.45	-199,216.76	0.13
		Base	263.513982	1,803,753.21	234.410000	1,604,536.45	-199,216.76	0.13
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01							
	58,843.000	Local	40.591148	2,388,504.95	115.680000	6,806,958.24	4,418,453.29	0.54
		Base	40.591148	2,388,504.95	115.680000	6,806,958.24	4,418,453.29	0.54

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750917106	RAMBUS INC COMMON STOCK USD.001							
	48,727.000	Local	67.882837	3,307,726.98	51.775000	2,522,840.43	-784,886.55	0.20
		Base	67.882837	3,307,726.98	51.775000	2,522,840.43	-784,886.55	0.20
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01							
	110,328.000	Local	30.736448	3,391,090.84	39.930000	4,405,397.04	1,014,306.20	0.35
		Base	30.736448	3,391,090.84	39.930000	4,405,397.04	1,014,306.20	0.35
754907103	RAYONIER INC REIT							
	64,450.000	Local	26.179025	1,687,238.16	27.880000	1,796,866.00	109,627.84	0.14
		Base	26.179025	1,687,238.16	27.880000	1,796,866.00	109,627.84	0.14
75524B104	RBC BEARINGS INC COMMON STOCK USD.01							
	14,281.000	Local	242.607743	3,464,681.18	321.770000	4,595,197.37	1,130,516.19	0.36
		Base	242.607743	3,464,681.18	321.770000	4,595,197.37	1,130,516.19	0.36
758750103	REGAL REXNORD CORP COMMON STOCK USD.01							
	30,280.000	Local	110.472151	3,345,096.74	113.850000	3,447,378.00	102,281.26	0.27
		Base	110.472151	3,345,096.74	113.850000	3,447,378.00	102,281.26	0.27
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01							
	30,113.000	Local	72.549169	2,184,673.14	196.900000	5,929,249.70	3,744,576.56	0.47
		Base	72.549169	2,184,673.14	196.900000	5,929,249.70	3,744,576.56	0.47
759509102	RELIANCE INC COMMON STOCK USD.001							
	24,744.000	Local	70.670547	1,748,672.02	288.750000	7,144,830.00	5,396,157.98	0.56
		Base	70.670547	1,748,672.02	288.750000	7,144,830.00	5,396,157.98	0.56
759916109	REPLIGEN CORP COMMON STOCK USD.01							
	23,814.000	Local	96.378283	2,295,152.44	127.240000	3,030,093.36	734,940.92	0.24
		Base	96.378283	2,295,152.44	127.240000	3,030,093.36	734,940.92	0.24
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01							
	101,494.000	Local	52.898670	5,368,897.62	39.150000	3,973,490.10	-1,395,407.52	0.31
		Base	52.898670	5,368,897.62	39.150000	3,973,490.10	-1,395,407.52	0.31
780287108	ROYAL GOLD INC COMMON STOCK USD.01							
	30,064.000	Local	86.245884	2,592,896.25	163.510000	4,915,764.64	2,322,868.39	0.39
		Base	86.245884	2,592,896.25	163.510000	4,915,764.64	2,322,868.39	0.39

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
78351F107	RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001								
		Local	48,645.000	58.535981	2,847,482.78	73.870000	3,593,406.15	745,923.37	0.28
		Base		58.535981	2,847,482.78	73.870000	3,593,406.15	745,923.37	0.28
783549108	RYDER SYSTEM INC COMMON STOCK USD.5								
		Local	19,335.000	67.785342	1,310,629.58	143.810000	2,780,566.35	1,469,936.77	0.22
		Base		67.785342	1,310,629.58	143.810000	2,780,566.35	1,469,936.77	0.22
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01								
		Local	44,793.000	34.323992	1,537,474.57	77.630000	3,477,280.59	1,939,806.02	0.27
		Base		34.323992	1,537,474.57	77.630000	3,477,280.59	1,939,806.02	0.27
78442P106	SLM CORP COMMON STOCK USD.2								
		Local	97,078.000	10.356966	1,005,433.59	29.370000	2,851,180.86	1,845,747.27	0.22
		Base		10.356966	1,005,433.59	29.370000	2,851,180.86	1,845,747.27	0.22
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST								
		Local	8,748.000	541.421827	4,736,358.14	533.480000	4,666,883.04	-69,475.10	0.37
		Base		541.421827	4,736,358.14	533.480000	4,666,883.04	-69,475.10	0.37
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01								
		Local	108,167.000	21.040646	2,275,903.55	17.470000	1,889,677.49	-386,226.06	0.15
		Base		21.040646	2,275,903.55	17.470000	1,889,677.49	-386,226.06	0.15
78709Y105	SAIA INC COMMON STOCK USD.001								
		Local	12,159.000	336.073714	4,086,320.29	349.430000	4,248,719.37	162,399.08	0.33
		Base		336.073714	4,086,320.29	349.430000	4,248,719.37	162,399.08	0.33
803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001								
		Local	43,672.000	122.944639	5,369,238.26	63.820000	2,787,147.04	-2,582,091.22	0.22
		Base		122.944639	5,369,238.26	63.820000	2,787,147.04	-2,582,091.22	0.22
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001								
		Local	22,641.000	60.811629	1,376,836.09	112.270000	2,541,905.07	1,165,068.98	0.20
		Base		60.811629	1,376,836.09	112.270000	2,541,905.07	1,165,068.98	0.20
80874P109	LIGHT + WONDER INC COMMON STOCK USD.001								
		Local	40,375.000	53.612189	2,164,592.14	86.610000	3,496,878.75	1,332,286.61	0.28
		Base		53.612189	2,164,592.14	86.610000	3,496,878.75	1,332,286.61	0.28

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810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01							
	19,484.000	Local	64.297850	1,252,779.31	54.890000	1,069,476.76	-183,302.55	0.08
		Base	64.297850	1,252,779.31	54.890000	1,069,476.76	-183,302.55	0.08
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0							
	27,795.000	Local	72.984794	2,028,612.34	91.540000	2,544,354.30	515,741.96	0.20
		Base	72.984794	2,028,612.34	91.540000	2,544,354.30	515,741.96	0.20
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0							
	66,125.000	Local	23.301818	1,540,832.72	80.200000	5,303,225.00	3,762,392.28	0.42
		Base	23.301818	1,540,832.72	80.200000	5,303,225.00	3,762,392.28	0.42
82452J109	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK							
	31,394.000	Local	108.456477	3,404,882.63	81.710000	2,565,203.74	-839,678.89	0.20
		Base	108.456477	3,404,882.63	81.710000	2,565,203.74	-839,678.89	0.20
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001							
	14,835.000	Local	67.627583	1,003,255.20	112.570000	1,669,975.95	666,720.75	0.13
		Base	67.627583	1,003,255.20	112.570000	1,669,975.95	666,720.75	0.13
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01							
	37,109.000	Local	23.968971	889,464.56	51.120000	1,897,012.08	1,007,547.52	0.15
		Base	23.968971	889,464.56	51.120000	1,897,012.08	1,007,547.52	0.15
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01							
	19,278.000	Local	93.587849	1,804,186.56	157.080000	3,028,188.24	1,224,001.68	0.24
		Base	93.587849	1,804,186.56	157.080000	3,028,188.24	1,224,001.68	0.24
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001							
	60,165.000	Local	36.426376	2,191,592.91	56.780000	3,416,168.70	1,224,575.79	0.27
		Base	36.426376	2,191,592.91	56.780000	3,416,168.70	1,224,575.79	0.27
835495102	SONOCO PRODUCTS CO COMMON STOCK							
	44,925.000	Local	38.138621	1,713,377.53	47.240000	2,122,257.00	408,879.47	0.17
		Base	38.138621	1,713,377.53	47.240000	2,122,257.00	408,879.47	0.17
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01							
	69,929.000	Local	17.922226	1,253,283.36	11.660000	815,372.14	-437,911.22	0.06
		Base	17.922226	1,253,283.36	11.660000	815,372.14	-437,911.22	0.06

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840441109	SOUTHSTATE CORP COMMON STOCK USD2.5							
	44,861.000	Local	77.042437	3,456,200.75	92.820000	4,163,998.02	707,797.27	0.33
		Base	77.042437	3,456,200.75	92.820000	4,163,998.02	707,797.27	0.33
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK							
	27,553.000	Local	77.360316	2,131,508.79	71.800000	1,978,305.40	-153,203.39	0.16
		Base	77.360316	2,131,508.79	71.800000	1,978,305.40	-153,203.39	0.16
84857L101	SPIRE INC COMMON STOCK USD1.0							
	26,404.000	Local	75.394939	1,990,727.97	78.250000	2,066,113.00	75,385.03	0.16
		Base	75.394939	1,990,727.97	78.250000	2,066,113.00	75,385.03	0.16
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001							
	45,716.000	Local	23.024033	1,052,566.71	152.640000	6,978,090.24	5,925,523.53	0.55
		Base	23.024033	1,052,566.71	152.640000	6,978,090.24	5,925,523.53	0.55
85254J102	STAG INDUSTRIAL INC REIT USD.01							
	83,308.000	Local	35.046500	2,919,653.80	36.120000	3,009,084.96	89,431.16	0.24
		Base	35.046500	2,919,653.80	36.120000	3,009,084.96	89,431.16	0.24
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01							
	146,443.000	Local	16.955777	2,483,054.79	19.770000	2,895,178.11	412,123.32	0.23
		Base	16.955777	2,483,054.79	19.770000	2,895,178.11	412,123.32	0.23
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15							
	46,796.000	Local	37.756716	1,766,863.26	94.260000	4,410,990.96	2,644,127.70	0.35
		Base	37.756716	1,766,863.26	94.260000	4,410,990.96	2,644,127.70	0.35
87157D109	SYNAPTICS INC COMMON STOCK USD.001							
	18,315.000	Local	99.596211	1,824,104.61	63.720000	1,167,031.80	-657,072.81	0.09
		Base	99.596211	1,824,104.61	63.720000	1,167,031.80	-657,072.81	0.09
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0							
	64,770.000	Local	26.066361	1,688,318.23	46.740000	3,027,349.80	1,339,031.57	0.24
		Base	26.066361	1,688,318.23	46.740000	3,027,349.80	1,339,031.57	0.24
87162W100	TD SYNNEX CORP COMMON STOCK USD.001							
	34,623.000	Local	79.032528	2,736,343.21	103.960000	3,599,407.08	863,063.87	0.28
		Base	79.032528	2,736,343.21	103.960000	3,599,407.08	863,063.87	0.28

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87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001							
	47,311.000	Local	25.533878	1,208,033.32	60.040000	2,840,552.44	1,632,519.12	0.22
		Base	25.533878	1,208,033.32	60.040000	2,840,552.44	1,632,519.12	0.22
88023U101	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01							
	79,393.000	Local	17.979056	1,427,411.23	59.880000	4,754,052.84	3,326,641.61	0.37
		Base	17.979056	1,427,411.23	59.880000	4,754,052.84	3,326,641.61	0.37
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05							
	43,479.000	Local	35.586964	1,547,285.61	134.500000	5,847,925.50	4,300,639.89	0.46
		Base	35.586964	1,547,285.61	134.500000	5,847,925.50	4,300,639.89	0.46
880779103	TEREX CORP COMMON STOCK USD.01							
	30,541.000	Local	24.836065	758,518.27	37.780000	1,153,838.98	395,320.71	0.09
		Base	24.836065	758,518.27	37.780000	1,153,838.98	395,320.71	0.09
88162G103	TETRA TECH INC COMMON STOCK USD.01							
	122,402.000	Local	17.487803	2,140,542.06	29.250000	3,580,258.50	1,439,716.44	0.28
		Base	17.487803	2,140,542.06	29.250000	3,580,258.50	1,439,716.44	0.28
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01							
	21,128.000	Local	70.051189	1,480,041.52	74.700000	1,578,261.60	98,220.08	0.12
		Base	70.051189	1,480,041.52	74.700000	1,578,261.60	98,220.08	0.12
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001							
	30,502.000	Local	56.888188	1,735,203.50	166.630000	5,082,548.26	3,347,344.76	0.40
		Base	56.888188	1,735,203.50	166.630000	5,082,548.26	3,347,344.76	0.40
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1							
	24,279.000	Local	48.484604	1,177,157.71	75.810000	1,840,590.99	663,433.28	0.14
		Base	48.484604	1,177,157.71	75.810000	1,840,590.99	663,433.28	0.14
887389104	TIMKEN CO COMMON STOCK							
	29,173.000	Local	34.030488	992,771.44	71.870000	2,096,663.51	1,103,892.07	0.16
		Base	34.030488	992,771.44	71.870000	2,096,663.51	1,103,892.07	0.16
889478103	TOLL BROTHERS INC COMMON STOCK USD.01							
	46,165.000	Local	34.270211	1,582,084.27	105.590000	4,874,562.35	3,292,478.08	0.38
		Base	34.270211	1,582,084.27	105.590000	4,874,562.35	3,292,478.08	0.38

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89055F103	TOPBUILD CORP COMMON STOCK								
		Local	13,406.000	132.919585	1,781,919.95	304.950000	4,088,159.70	2,306,239.75	0.32
		Base		132.919585	1,781,919.95	304.950000	4,088,159.70	2,306,239.75	0.32
891092108	TORO CO COMMON STOCK USD1.0								
		Local	46,916.000	47.827591	2,243,879.26	72.750000	3,413,139.00	1,169,259.74	0.27
		Base		47.827591	2,243,879.26	72.750000	3,413,139.00	1,169,259.74	0.27
894164102	TRAVEL LEISURE CO COMMON STOCK USD.01								
		Local	31,275.000	43.569993	1,362,651.52	46.290000	1,447,719.75	85,068.23	0.11
		Base		43.569993	1,362,651.52	46.290000	1,447,719.75	85,068.23	0.11
89531P105	TREX COMPANY INC COMMON STOCK USD.01								
		Local	48,987.000	37.130673	1,818,920.30	58.100000	2,846,144.70	1,027,224.40	0.22
		Base		37.130673	1,818,920.30	58.100000	2,846,144.70	1,027,224.40	0.22
902681105	UGI CORP COMMON STOCK								
		Local	98,157.000	28.204679	2,768,486.70	33.070000	3,246,051.99	477,565.29	0.26
		Base		28.204679	2,768,486.70	33.070000	3,246,051.99	477,565.29	0.26
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0								
		Local	31,109.000	88.739402	2,760,594.05	101.100000	3,145,119.90	384,525.85	0.25
		Base		88.739402	2,760,594.05	101.100000	3,145,119.90	384,525.85	0.25
90278Q108	UFP INDUSTRIES INC COMMON STOCK								
		Local	27,764.000	84.302307	2,340,569.25	107.040000	2,971,858.56	631,289.31	0.23
		Base		84.302307	2,340,569.25	107.040000	2,971,858.56	631,289.31	0.23
904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333								
		Local	86,331.000	8.807658	760,373.93	6.250000	539,568.75	-220,805.18	0.04
		Base		8.807658	760,373.93	6.250000	539,568.75	-220,805.18	0.04
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333								
		Local	59,277.000	7.976874	472,845.15	5.950000	352,698.15	-120,147.00	0.03
		Base		7.976874	472,845.15	5.950000	352,698.15	-120,147.00	0.03
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5								
		Local	61,679.000	36.048178	2,223,415.60	34.670000	2,138,410.93	-85,004.67	0.17
		Base		36.048178	2,223,415.60	34.670000	2,138,410.93	-85,004.67	0.17

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01							
	106,501.000	Local	40.603454	4,324,308.47	65.460000	6,971,555.46	2,647,246.99	0.55
		Base	40.603454	4,324,308.47	65.460000	6,971,555.46	2,647,246.99	0.55
912909108	UNITED STATES STEEL CORP COMMON STOCK USD1.0							
	102,949.000	Local	22.717316	2,338,724.95	42.260000	4,350,624.74	2,011,899.79	0.34
		Base	22.717316	2,338,724.95	42.260000	4,350,624.74	2,011,899.79	0.34
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01							
	20,412.000	Local	94.882647	1,936,744.59	308.270000	6,292,407.24	4,355,662.65	0.49
		Base	94.882647	1,936,744.59	308.270000	6,292,407.24	4,355,662.65	0.49
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01							
	20,180.000	Local	109.182104	2,203,294.86	139.480000	2,814,706.40	611,411.54	0.22
		Base	109.182104	2,203,294.86	139.480000	2,814,706.40	611,411.54	0.22
91529Y106	UNUM GROUP COMMON STOCK USD.1							
	76,812.000	Local	27.688591	2,126,816.04	81.460000	6,257,105.52	4,130,289.48	0.49
		Base	27.688591	2,126,816.04	81.460000	6,257,105.52	4,130,289.48	0.49
918204108	VF CORP COMMON STOCK							
	152,626.000	Local	16.377500	2,499,632.32	15.520000	2,368,755.52	-130,876.80	0.19
		Base	16.377500	2,499,632.32	15.520000	2,368,755.52	-130,876.80	0.19
91879Q109	VAIL RESORTS INC COMMON STOCK USD.01							
	17,128.000	Local	244.741266	4,191,928.41	160.020000	2,740,822.56	-1,451,105.85	0.22
		Base	244.741266	4,191,928.41	160.020000	2,740,822.56	-1,451,105.85	0.22
919794107	VALLEY NATIONAL BANCORP COMMON STOCK							
	217,073.000	Local	10.600090	2,300,993.23	8.890000	1,929,778.97	-371,214.26	0.15
		Base	10.600090	2,300,993.23	8.890000	1,929,778.97	-371,214.26	0.15
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0							
	9,160.000	Local	122.605233	1,123,063.93	285.370000	2,613,989.20	1,490,925.27	0.21
		Base	122.605233	1,123,063.93	285.370000	2,613,989.20	1,490,925.27	0.21
92047W101	VALVOLINE INC COMMON STOCK USD.01							
	58,918.000	Local	15.392459	906,892.91	34.810000	2,050,935.58	1,144,042.67	0.16
		Base	15.392459	906,892.91	34.810000	2,050,935.58	1,144,042.67	0.16

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF							
	163,997.000	Local	96.402079	15,809,651.82	98.700000	16,186,503.90	376,852.08	1.27
		Base	96.402079	15,809,651.82	98.700000	16,186,503.90	376,852.08	1.27
927959106	VIPER ENERGY INC COMMON STOCK							
	58,347.000	Local	47.512146	2,772,191.16	45.150000	2,634,367.05	-137,824.11	0.21
		Base	47.512146	2,772,191.16	45.150000	2,634,367.05	-137,824.11	0.21
92839U206	VISTEON CORP COMMON STOCK							
	12,628.000	Local	118.148849	1,491,983.66	77.620000	980,185.36	-511,798.30	0.08
		Base	118.148849	1,491,983.66	77.620000	980,185.36	-511,798.30	0.08
928881101	VONTIER CORP COMMON STOCK USD.0001							
	68,672.000	Local	30.698964	2,108,159.29	32.850000	2,255,875.20	147,715.91	0.18
		Base	30.698964	2,108,159.29	32.850000	2,255,875.20	147,715.91	0.18
929042109	VORNADO REALTY TRUST REIT USD.04							
	75,834.000	Local	22.938835	1,739,543.60	36.990000	2,805,099.66	1,065,556.06	0.22
		Base	22.938835	1,739,543.60	36.990000	2,805,099.66	1,065,556.06	0.22
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01							
	43,991.000	Local	66.549907	2,927,596.95	67.760000	2,980,830.16	53,233.21	0.23
		Base	66.549907	2,927,596.95	67.760000	2,980,830.16	53,233.21	0.23
92936U109	WP CAREY INC REIT USD.001							
	100,059.000	Local	61.528939	6,156,524.10	63.110000	6,314,723.49	158,199.39	0.50
		Base	61.528939	6,156,524.10	63.110000	6,314,723.49	158,199.39	0.50
934550203	WARNER MUSIC GROUP CORP CL A COMMON STOCK							
	64,742.000	Local	30.486487	1,973,756.16	31.350000	2,029,661.70	55,905.54	0.16
		Base	30.486487	1,973,756.16	31.350000	2,029,661.70	55,905.54	0.16
942622200	WATSCO INC COMMON STOCK USD.5							
	15,924.000	Local	161.625109	2,573,718.23	508.300000	8,094,169.20	5,520,450.97	0.64
		Base	161.625109	2,573,718.23	508.300000	8,094,169.20	5,520,450.97	0.64
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1							
	12,518.000	Local	152.167382	1,904,831.29	203.920000	2,552,670.56	647,839.27	0.20
		Base	152.167382	1,904,831.29	203.920000	2,552,670.56	647,839.27	0.20

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947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01							
	78,370.000	Local	38.220793	2,995,363.53	51.550000	4,039,973.50	1,044,609.97	0.32
		Base	38.220793	2,995,363.53	51.550000	4,039,973.50	1,044,609.97	0.32
95058W100	WENDY S CO/THE COMMON STOCK USD.1							
	78,287.000	Local	9.662259	756,429.25	14.630000	1,145,338.81	388,909.56	0.09
		Base	9.662259	756,429.25	14.630000	1,145,338.81	388,909.56	0.09
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01							
	20,388.000	Local	169.021446	3,446,009.25	155.300000	3,166,256.40	-279,752.85	0.25
		Base	169.021446	3,446,009.25	155.300000	3,166,256.40	-279,752.85	0.25
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001							
	49,867.000	Local	84.237668	4,200,679.79	76.830000	3,831,281.61	-369,398.18	0.30
		Base	84.237668	4,200,679.79	76.830000	3,831,281.61	-369,398.18	0.30
959802109	WESTERN UNION CO COMMON STOCK USD.01							
	154,445.000	Local	17.682845	2,731,026.99	10.580000	1,634,028.10	-1,096,998.89	0.13
		Base	17.682845	2,731,026.99	10.580000	1,634,028.10	-1,096,998.89	0.13
960413102	WESTLAKE CORP COMMON STOCK USD.01							
	15,300.000	Local	94.857573	1,451,320.86	100.030000	1,530,459.00	79,138.14	0.12
		Base	94.857573	1,451,320.86	100.030000	1,530,459.00	79,138.14	0.12
96208T104	WEX INC COMMON STOCK USD.01							
	18,189.000	Local	105.075885	1,911,225.27	157.020000	2,856,036.78	944,811.51	0.22
		Base	105.075885	1,911,225.27	157.020000	2,856,036.78	944,811.51	0.22
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0							
	25,210.000	Local	109.629414	2,763,757.52	90.130000	2,272,177.30	-491,580.22	0.18
		Base	109.629414	2,763,757.52	90.130000	2,272,177.30	-491,580.22	0.18
974155103	WINGSTOP INC COMMON STOCK USD.01							
	13,356.000	Local	140.617482	1,878,087.09	225.580000	3,012,846.48	1,134,759.39	0.24
		Base	140.617482	1,878,087.09	225.580000	3,012,846.48	1,134,759.39	0.24
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK							
	30,401.000	Local	72.686630	2,209,746.24	112.460000	3,418,896.46	1,209,150.22	0.27
		Base	72.686630	2,209,746.24	112.460000	3,418,896.46	1,209,150.22	0.27

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980745103	WOODWARD INC COMMON STOCK USD.001455								
		Local	27,276.000	56.505952	1,541,256.36	182.490000	4,977,597.24	3,436,340.88	0.39
		Base		56.505952	1,541,256.36	182.490000	4,977,597.24	3,436,340.88	0.39
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01								
		Local	35,566.000	59.155036	2,103,908.00	90.510000	3,219,078.66	1,115,170.66	0.25
		Base		59.155036	2,103,908.00	90.510000	3,219,078.66	1,115,170.66	0.25
983793100	XPO INC COMMON STOCK USD.001								
		Local	53,220.000	27.336365	1,454,841.32	107.580000	5,725,407.60	4,270,566.28	0.45
		Base		27.336365	1,454,841.32	107.580000	5,725,407.60	4,270,566.28	0.45
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01								
		Local	38,782.000	72.940108	2,828,763.28	33.100000	1,283,684.20	-1,545,079.08	0.10
		Base		72.940108	2,828,763.28	33.100000	1,283,684.20	-1,545,079.08	0.10
989701107	ZIONS BANCORP NA COMMON STOCK USD.001								
		Local	67,534.000	41.386769	2,795,014.03	49.860000	3,367,245.24	572,231.21	0.26
		Base		41.386769	2,795,014.03	49.860000	3,367,245.24	572,231.21	0.26
98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK								
		Local	124,022.000	25.414214	3,151,921.69	10.000000	1,240,220.00	-1,911,701.69	0.10
		Base		25.414214	3,151,921.69	10.000000	1,240,220.00	-1,911,701.69	0.10
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0								
		Local	99,700.000	30.953559	3,086,069.87	33.170000	3,307,049.00	220,979.13	0.26
		Base		30.953559	3,086,069.87	33.170000	3,307,049.00	220,979.13	0.26
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK								
		Local	53,902.000	43.369455	2,337,700.37	19.730000	1,063,486.46	-1,274,213.91	0.08
		Base		43.369455	2,337,700.37	19.730000	1,063,486.46	-1,274,213.91	0.08
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015								
		Local	48,561.000	36.241797	1,759,937.89	57.720000	2,802,940.92	1,043,003.03	0.22
		Base		36.241797	1,759,937.89	57.720000	2,802,940.92	1,043,003.03	0.22
G3323L100	FABRINET COMMON STOCK USD.01								
		Local	16,582.000	224.805042	3,727,717.21	197.510000	3,275,110.82	-452,606.39	0.26
		Base		224.805042	3,727,717.21	197.510000	3,275,110.82	-452,606.39	0.26

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G3922B107	GENPACT LTD COMMON STOCK USD.01							
	74,183.000	Local	44.571675	3,306,460.56	50.380000	3,737,339.54	430,878.98	0.29
		Base	44.571675	3,306,460.56	50.380000	3,737,339.54	430,878.98	0.29
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5							
	58,155.000	Local	26.867222	1,562,463.28	36.150000	2,102,303.25	539,839.97	0.17
		Base	26.867222	1,562,463.28	36.150000	2,102,303.25	539,839.97	0.17
G48833118	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001							
	33,217.000	Local	91.376399	3,035,249.83	53.550000	1,778,770.35	-1,256,479.48	0.14
		Base	91.376399	3,035,249.83	53.550000	1,778,770.35	-1,256,479.48	0.14
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001							
	27,640.000	Local	143.001668	3,952,566.11	124.150000	3,431,506.00	-521,060.11	0.27
		Base	143.001668	3,952,566.11	124.150000	3,431,506.00	-521,060.11	0.27
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0							
	24,827.000	Local	70.199843	1,742,851.49	39.280000	975,204.56	-767,646.93	0.08
		Base	70.199843	1,742,851.49	39.280000	975,204.56	-767,646.93	0.08
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01							
	75,355.000	Local	27.113510	2,043,138.57	52.420000	3,950,109.10	1,906,970.53	0.31
		Base	27.113510	2,043,138.57	52.420000	3,950,109.10	1,906,970.53	0.31
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0							
	23,747.000	Local	136.385226	3,238,739.96	240.000000	5,699,280.00	2,460,540.04	0.45
		Base	136.385226	3,238,739.96	240.000000	5,699,280.00	2,460,540.04	0.45
G76279101	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001							
	196,366.000	Local	10.766588	2,114,191.76	10.090000	1,981,332.94	-132,858.82	0.16
		Base	10.766588	2,114,191.76	10.090000	1,981,332.94	-132,858.82	0.16
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01							
	68,382.000	Local	36.829476	2,518,473.22	24.270000	1,659,631.14	-858,842.08	0.13
		Base	36.829476	2,518,473.22	24.270000	1,659,631.14	-858,842.08	0.13
G9460G101	VALARIS LTD COMMON STOCK USD.01							
	29,914.000	Local	65.869555	1,970,421.86	39.260000	1,174,423.64	-795,998.22	0.09
		Base	65.869555	1,970,421.86	39.260000	1,174,423.64	-795,998.22	0.09

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001							
	62,376.000	Local	38.510169	2,402,110.32	28.040000	1,749,023.04	-653,087.28	0.14
		Base	38.510169	2,402,110.32	28.040000	1,749,023.04	-653,087.28	0.14
N20944109	CNH INDUSTRIAL NV COMMON STOCK EUR.01							
	399,730.000	Local	10.552301	4,218,071.36	12.280000	4,908,684.40	690,613.04	0.39
		Base	10.552301	4,218,071.36	12.280000	4,908,684.40	690,613.04	0.39
Y2573F102	FLEX LTD COMMON STOCK							
	177,297.000	Local	38.813608	6,881,536.23	33.080000	5,864,984.76	-1,016,551.47	0.46
		Base	38.813608	6,881,536.23	33.080000	5,864,984.76	-1,016,551.47	0.46
US DOLLAR Total								
	22,415,549.000	Local		958,046,829.52		1,250,773,278.38	292,726,448.86	98.37
		Base		958,046,829.52		1,250,773,278.38	292,726,448.86	98.37
EQUITY Total								
	22,415,549.000	Base		958,046,829.52		1,250,773,278.38	292,726,448.86	98.37

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total								
		43,184,000.240	Base	978,815,280.76		1,271,541,729.62	292,726,448.86	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description			Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
		-0.030	Local		1.000000	-0.03	1.000000	-0.03	0.00	0.00
			Base		1.000000	-0.03	1.000000	-0.03	0.00	0.00
US DOLLAR Total										
		-0.030	Local			-0.03		-0.03	0.00	0.00
			Base			-0.03		-0.03	0.00	0.00
CASH Total										
		-0.030	Base			-0.03		-0.03	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT						4.255462	31 Dec 2030		
		21,329,098.980	Local		100.000000	21,329,098.98	100.000000	21,329,098.98	0.00	2.61
			Base		100.000000	21,329,098.98	100.000000	21,329,098.98	0.00	2.61
US DOLLAR Total										
		21,329,098.980	Local			21,329,098.98		21,329,098.98	0.00	2.61
			Base			21,329,098.98		21,329,098.98	0.00	2.61
CASH EQUIVALENT Total										
		21,329,098.980	Base			21,329,098.98		21,329,098.98	0.00	2.61
EQUITY										
US DOLLAR								Exchange Rate:	1.000000	
000361105	AAR CORP COMMON STOCK USD1.0									
		23,247.000	Local		30.849426	717,156.61	55.990000	1,301,599.53	584,442.92	0.16
			Base		30.849426	717,156.61	55.990000	1,301,599.53	584,442.92	0.16

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
000899104	ADMA BIOLOGICS INC COMMON STOCK USD.0001							
	153,876.000	Local	20.432200	3,144,025.20	19.840000	3,052,899.84	-91,125.36	0.37
		Base	20.432200	3,144,025.20	19.840000	3,052,899.84	-91,125.36	0.37
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01							
	41,435.000	Local	31.241540	1,294,493.21	47.360000	1,962,361.60	667,868.39	0.24
		Base	31.241540	1,294,493.21	47.360000	1,962,361.60	667,868.39	0.24
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01							
	25,088.000	Local	41.081718	1,030,658.14	24.460000	613,652.48	-417,005.66	0.08
		Base	41.081718	1,030,658.14	24.460000	613,652.48	-417,005.66	0.08
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001							
	10,953.000	Local	52.042035	570,016.41	66.950000	733,303.35	163,286.94	0.09
		Base	52.042035	570,016.41	66.950000	733,303.35	163,286.94	0.09
002121101	A10 NETWORKS INC COMMON STOCK USD.00001							
	48,765.000	Local	14.074512	686,343.56	16.340000	796,820.10	110,476.54	0.10
		Base	14.074512	686,343.56	16.340000	796,820.10	110,476.54	0.10
002474104	AZZ INC COMMON STOCK USD1.0							
	19,684.000	Local	41.266731	812,294.34	83.610000	1,645,779.24	833,484.90	0.20
		Base	41.266731	812,294.34	83.610000	1,645,779.24	833,484.90	0.20
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01							
	47,615.000	Local	39.205876	1,866,787.77	45.610000	2,171,720.15	304,932.38	0.27
		Base	39.205876	1,866,787.77	45.610000	2,171,720.15	304,932.38	0.27
004225108	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001							
	78,545.000	Local	18.585396	1,459,789.96	16.610000	1,304,632.45	-155,157.51	0.16
		Base	18.585396	1,459,789.96	16.610000	1,304,632.45	-155,157.51	0.16
004239109	ACADIA REALTY TRUST REIT USD.001							
	69,537.000	Local	22.364186	1,555,138.43	20.950000	1,456,800.15	-98,338.28	0.18
		Base	22.364186	1,555,138.43	20.950000	1,456,800.15	-98,338.28	0.18
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005							
	69,092.000	Local	26.596899	1,837,632.96	54.710000	3,780,023.32	1,942,390.36	0.46
		Base	26.596899	1,837,632.96	54.710000	3,780,023.32	1,942,390.36	0.46

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
005098108	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001								
		Local	17,527.000	66.491100	1,165,389.51	68.660000	1,203,403.82	38,014.31	0.15
		Base		66.491100	1,165,389.51	68.660000	1,203,403.82	38,014.31	0.15
00653Q102	ADAPTHEALTH CORP COMMON STOCK USD.0001								
		Local	69,765.000	19.748659	1,377,765.21	10.840000	756,252.60	-621,512.61	0.09
		Base		19.748659	1,377,765.21	10.840000	756,252.60	-621,512.61	0.09
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001								
		Local	11,817.000	82.222179	971,619.49	98.890000	1,168,583.13	196,963.64	0.14
		Base		82.222179	971,619.49	98.890000	1,168,583.13	196,963.64	0.14
00676P107	ADEIA INC COMMON STOCK								
		Local	71,895.000	10.645607	765,365.92	13.220000	950,451.90	185,085.98	0.12
		Base		10.645607	765,365.92	13.220000	950,451.90	185,085.98	0.12
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01								
		Local	24,882.000	36.191938	900,527.81	100.640000	2,504,124.48	1,603,596.67	0.31
		Base		36.191938	900,527.81	100.640000	2,504,124.48	1,603,596.67	0.31
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001								
		Local	39,361.000	64.562824	2,541,257.32	39.210000	1,543,344.81	-997,912.51	0.19
		Base		64.562824	2,541,257.32	39.210000	1,543,344.81	-997,912.51	0.19
00773T101	ADVANSIX INC COMMON STOCK USD.01								
		Local	17,635.000	22.108137	389,877.00	22.650000	399,432.75	9,555.75	0.05
		Base		22.108137	389,877.00	22.650000	399,432.75	9,555.75	0.05
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001								
		Local	24,871.000	40.337510	1,003,234.20	95.310000	2,370,455.01	1,367,220.81	0.29
		Base		40.337510	1,003,234.20	95.310000	2,370,455.01	1,367,220.81	0.29
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001								
		Local	18,495.000	58.532273	1,082,554.39	119.190000	2,204,419.05	1,121,864.66	0.27
		Base		58.532273	1,082,554.39	119.190000	2,204,419.05	1,121,864.66	0.27
00847J105	AGILYSYS INC COMMON STOCK USD.3								
		Local	14,713.000	28.561088	420,219.29	72.540000	1,067,281.02	647,061.73	0.13
		Base		28.561088	420,219.29	72.540000	1,067,281.02	647,061.73	0.13

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00912X302	AIR LEASE CORP COMMON STOCK USD.01								
		Local	68,382.000	50.030536	3,421,188.10	48.310000	3,303,534.42	-117,653.68	0.40
		Base		50.030536	3,421,188.10	48.310000	3,303,534.42	-117,653.68	0.40
011311107	ALAMO GROUP INC COMMON STOCK USD.1								
		Local	6,847.000	91.638239	627,447.02	178.210000	1,220,203.87	592,756.85	0.15
		Base		91.638239	627,447.02	178.210000	1,220,203.87	592,756.85	0.15
011642105	ALARM.COM HOLDINGS INC COMMON STOCK								
		Local	32,513.000	50.784325	1,651,150.75	55.650000	1,809,348.45	158,197.70	0.22
		Base		50.784325	1,651,150.75	55.650000	1,809,348.45	158,197.70	0.22
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001								
		Local	20,598.000	50.064008	1,031,218.44	69.040000	1,422,085.92	390,867.48	0.17
		Base		50.064008	1,031,218.44	69.040000	1,422,085.92	390,867.48	0.17
014491104	ALEXANDER + BALDWIN INC REIT								
		Local	47,943.000	20.085641	962,965.89	17.230000	826,057.89	-136,908.00	0.10
		Base		20.085641	962,965.89	17.230000	826,057.89	-136,908.00	0.10
01748X102	ALLEGIANT TRAVEL CO COMMON STOCK USD.001								
		Local	9,576.000	101.288804	969,941.59	51.650000	494,600.40	-475,341.19	0.06
		Base		101.288804	969,941.59	51.650000	494,600.40	-475,341.19	0.06
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01								
		Local	32,796.000	35.185735	1,153,951.37	50.080000	1,642,423.68	488,472.31	0.20
		Base		35.185735	1,153,951.37	50.080000	1,642,423.68	488,472.31	0.20
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01								
		Local	7,218.000	246.058008	1,776,046.70	125.250000	904,054.50	-871,992.20	0.11
		Base		246.058008	1,776,046.70	125.250000	904,054.50	-871,992.20	0.11
023939101	AMENTUM HOLDINGS INC COMMON STOCK								
		Local	83,016.000	18.980400	1,575,676.89	18.200000	1,510,891.20	-64,785.69	0.18
		Base		18.980400	1,575,676.89	18.200000	1,510,891.20	-64,785.69	0.18
024013104	AMERICAN ASSETS TRUST INC REIT USD.01								
		Local	31,361.000	34.294352	1,075,505.18	20.140000	631,610.54	-443,894.64	0.08
		Base		34.294352	1,075,505.18	20.140000	631,610.54	-443,894.64	0.08

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01								
		Local	77,624.000	12.325560	956,759.26	4.070000	315,929.68	-640,829.58	0.04
		Base		12.325560	956,759.26	4.070000	315,929.68	-640,829.58	0.04
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01								
		Local	118,007.000	11.668733	1,376,992.21	11.620000	1,371,241.34	-5,750.87	0.17
		Base		11.668733	1,376,992.21	11.620000	1,371,241.34	-5,750.87	0.17
029899101	AMERICAN STATES WATER CO COMMON STOCK								
		Local	24,728.000	49.293879	1,218,939.05	78.680000	1,945,599.04	726,659.99	0.24
		Base		49.293879	1,218,939.05	78.680000	1,945,599.04	726,659.99	0.24
030506109	AMERICAN WOODMARK CORP COMMON STOCK								
		Local	10,290.000	55.413551	570,205.44	58.830000	605,360.70	35,155.26	0.07
		Base		55.413551	570,205.44	58.830000	605,360.70	35,155.26	0.07
03071H100	AMERISAFE INC COMMON STOCK USD.01								
		Local	12,582.000	40.403711	508,359.49	52.550000	661,184.10	152,824.61	0.08
		Base		40.403711	508,359.49	52.550000	661,184.10	152,824.61	0.08
03076K108	AMERIS BANCORP COMMON STOCK USD1.0								
		Local	42,701.000	34.800154	1,486,001.38	57.570000	2,458,296.57	972,295.19	0.30
		Base		34.800154	1,486,001.38	57.570000	2,458,296.57	972,295.19	0.30
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001								
		Local	25,065.000	23.087441	578,686.72	28.990000	726,634.35	147,947.63	0.09
		Base		23.087441	578,686.72	28.990000	726,634.35	147,947.63	0.09
034164103	ANDERSONS INC/THE COMMON STOCK								
		Local	21,211.000	30.894332	655,299.68	42.930000	910,588.23	255,288.55	0.11
		Base		30.894332	655,299.68	42.930000	910,588.23	255,288.55	0.11
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333								
		Local	14,480.000	34.982636	506,548.57	46.330000	670,858.40	164,309.83	0.08
		Base		34.982636	506,548.57	46.330000	670,858.40	164,309.83	0.08
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01								
		Local	84,027.000	15.786132	1,326,461.29	9.570000	804,138.39	-522,322.90	0.10
		Base		15.786132	1,326,461.29	9.570000	804,138.39	-522,322.90	0.10

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03763A207	ASTRANA HEALTH INC COMMON STOCK USD.001							
	27,420.000	Local	73.003342	2,001,751.64	31.010000	850,294.20	-1,151,457.44	0.10
		Base	73.003342	2,001,751.64	31.010000	850,294.20	-1,151,457.44	0.10
03784Y200	APPLE HOSPITALITY REIT INC REIT							
	147,808.000	Local	15.606329	2,306,740.23	12.910000	1,908,201.28	-398,538.95	0.23
		Base	15.606329	2,306,740.23	12.910000	1,908,201.28	-398,538.95	0.23
038923108	ARBOR REALTY TRUST INC REIT USD.01							
	124,476.000	Local	13.849204	1,723,893.53	11.750000	1,462,593.00	-261,300.53	0.18
		Base	13.849204	1,723,893.53	11.750000	1,462,593.00	-261,300.53	0.18
03937C105	ARCBEST CORP COMMON STOCK USD.01							
	15,611.000	Local	40.040195	625,067.48	70.580000	1,101,824.38	476,756.90	0.13
		Base	40.040195	625,067.48	70.580000	1,101,824.38	476,756.90	0.13
03957W106	ARCHROCK INC COMMON STOCK USD.01							
	111,530.000	Local	11.622353	1,296,241.03	26.240000	2,926,547.20	1,630,306.17	0.36
		Base	11.622353	1,296,241.03	26.240000	2,926,547.20	1,630,306.17	0.36
039653100	ARCOSA INC COMMON STOCK USD.01							
	32,206.000	Local	37.309204	1,201,580.22	77.120000	2,483,726.72	1,282,146.50	0.30
		Base	37.309204	1,201,580.22	77.120000	2,483,726.72	1,282,146.50	0.30
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001							
	35,612.000	Local	29.466947	1,049,376.90	7.850000	279,554.20	-769,822.70	0.03
		Base	29.466947	1,049,376.90	7.850000	279,554.20	-769,822.70	0.03
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001							
	65,975.000	Local	7.054535	465,422.96	9.870000	651,173.25	185,750.29	0.08
		Base	7.054535	465,422.96	9.870000	651,173.25	185,750.29	0.08
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01							
	44,808.000	Local	13.314737	596,606.73	7.510000	336,508.08	-260,098.65	0.04
		Base	13.314737	596,606.73	7.510000	336,508.08	-260,098.65	0.04
042315705	ARMOUR RESIDENTIAL REIT INC REIT USD.0001							
	32,194.000	Local	45.990610	1,480,621.70	17.100000	550,517.40	-930,104.30	0.07
		Base	45.990610	1,480,621.70	17.100000	550,517.40	-930,104.30	0.07

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01								
		Local	28,850.000	99.071421	2,858,210.50	140.880000	4,064,388.00	1,206,177.50	0.50
		Base		99.071421	2,858,210.50	140.880000	4,064,388.00	1,206,177.50	0.50
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001								
		Local	79,585.000	19.804600	1,576,149.09	12.740000	1,013,912.90	-562,236.19	0.12
		Base		19.804600	1,576,149.09	12.740000	1,013,912.90	-562,236.19	0.12
04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01								
		Local	46,146.000	38.095531	1,757,956.36	39.100000	1,804,308.60	46,352.24	0.22
		Base		38.095531	1,757,956.36	39.100000	1,804,308.60	46,352.24	0.22
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01								
		Local	13,190.000	98.819474	1,303,428.86	220.840000	2,912,879.60	1,609,450.74	0.36
		Base		98.819474	1,303,428.86	220.840000	2,912,879.60	1,609,450.74	0.36
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2								
		Local	15,053.000	39.256126	590,922.47	34.450000	518,575.85	-72,346.62	0.06
		Base		39.256126	590,922.47	34.450000	518,575.85	-72,346.62	0.06
04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33								
		Local	59,273.000	31.000939	1,837,518.67	31.140000	1,845,761.22	8,242.55	0.23
		Base		31.000939	1,837,518.67	31.140000	1,845,761.22	8,242.55	0.23
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01								
		Local	30,334.000	35.952216	1,090,574.52	14.330000	434,686.22	-655,888.30	0.05
		Base		35.952216	1,090,574.52	14.330000	434,686.22	-655,888.30	0.05
05379B107	AVISTA CORP COMMON STOCK								
		Local	51,959.000	35.067460	1,822,070.14	41.870000	2,175,523.33	353,453.19	0.27
		Base		35.067460	1,822,070.14	41.870000	2,175,523.33	353,453.19	0.27
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	21,534.000	39.241096	845,017.76	49.670000	1,069,593.78	224,576.02	0.13
		Base		39.241096	845,017.76	49.670000	1,069,593.78	224,576.02	0.13
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01								
		Local	35,728.000	28.706620	1,025,630.12	64.520000	2,305,170.56	1,279,540.44	0.28
		Base		28.706620	1,025,630.12	64.520000	2,305,170.56	1,279,540.44	0.28

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
05508R106	B+G FOODS INC COMMON STOCK USD.01							
	52,262.000	Local	22.489747	1,175,359.14	6.870000	359,039.94	-816,319.20	0.04
		Base	22.489747	1,175,359.14	6.870000	359,039.94	-816,319.20	0.04
056525108	BADGER METER INC COMMON STOCK USD1.0							
	19,417.000	Local	48.904064	949,570.21	190.250000	3,694,084.25	2,744,514.04	0.45
		Base	48.904064	949,570.21	190.250000	3,694,084.25	2,744,514.04	0.45
057665200	BALCHEM CORP COMMON STOCK USD.0667							
	21,419.000	Local	77.682281	1,663,876.77	166.000000	3,555,554.00	1,891,677.23	0.44
		Base	77.682281	1,663,876.77	166.000000	3,555,554.00	1,891,677.23	0.44
05945F103	BANCFIRST CORP COMMON STOCK USD1.0							
	13,080.000	Local	66.027183	863,635.55	109.870000	1,437,099.60	573,464.05	0.18
		Base	66.027183	863,635.55	109.870000	1,437,099.60	573,464.05	0.18
05969A105	BANCORP INC/THE COMMON STOCK USD1.0							
	32,322.000	Local	25.126976	812,154.13	52.840000	1,707,894.48	895,740.35	0.21
		Base	25.126976	812,154.13	52.840000	1,707,894.48	895,740.35	0.21
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01							
	90,922.000	Local	15.688667	1,426,445.01	14.190000	1,290,183.18	-136,261.83	0.16
		Base	15.688667	1,426,445.01	14.190000	1,290,183.18	-136,261.83	0.16
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01							
	26,229.000	Local	43.510861	1,141,246.38	68.970000	1,809,014.13	667,767.75	0.22
		Base	43.510861	1,141,246.38	68.970000	1,809,014.13	667,767.75	0.22
06652K103	BANKUNITED INC COMMON STOCK USD.01							
	49,351.000	Local	25.169269	1,242,128.60	34.440000	1,699,648.44	457,519.84	0.21
		Base	25.169269	1,242,128.60	34.440000	1,699,648.44	457,519.84	0.21
06652V208	BANNER CORPORATION COMMON STOCK USD.01							
	22,747.000	Local	45.759078	1,040,881.75	63.770000	1,450,576.19	409,694.44	0.18
		Base	45.759078	1,040,881.75	63.770000	1,450,576.19	409,694.44	0.18
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1							
	23,836.000	Local	20.744614	494,468.61	38.030000	906,483.08	412,014.47	0.11
		Base	20.744614	494,468.61	38.030000	906,483.08	412,014.47	0.11

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084680107	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01								
		Local	27,859.000	30.213207	841,709.73	26.090000	726,841.31	-114,868.42	0.09
		Base		30.213207	841,709.73	26.090000	726,841.31	-114,868.42	0.09
088929104	BGC GROUP INC A COMMON STOCK USD.01								
		Local	249,818.000	7.751928	1,936,571.11	9.170000	2,290,831.06	354,259.95	0.28
		Base		7.751928	1,936,571.11	9.170000	2,290,831.06	354,259.95	0.28
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001								
		Local	23,758.000	44.553266	1,058,496.50	22.840000	542,632.72	-515,863.78	0.07
		Base		44.553266	1,058,496.50	22.840000	542,632.72	-515,863.78	0.07
09180C106	BJ S RESTAURANTS INC COMMON STOCK								
		Local	15,286.000	36.601571	559,491.61	34.260000	523,698.36	-35,793.25	0.06
		Base		36.601571	559,491.61	34.260000	523,698.36	-35,793.25	0.06
09239B109	BLACKLINE INC COMMON STOCK USD.01								
		Local	34,069.000	62.245527	2,120,642.85	48.420000	1,649,620.98	-471,021.87	0.20
		Base		62.245527	2,120,642.85	48.420000	1,649,620.98	-471,021.87	0.20
09257W100	BLACKSTONE MORTGAGE TRU CL A REIT USD.01								
		Local	114,621.000	21.993384	2,520,903.70	20.000000	2,292,420.00	-228,483.70	0.28
		Base		21.993384	2,520,903.70	20.000000	2,292,420.00	-228,483.70	0.28
094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01								
		Local	49,925.000	18.371593	917,201.80	7.170000	357,962.25	-559,239.55	0.04
		Base		18.371593	917,201.80	7.170000	357,962.25	-559,239.55	0.04
09739D100	BOISE CASCADE CO COMMON STOCK USD.01								
		Local	25,693.000	43.655974	1,121,652.95	98.090000	2,520,226.37	1,398,573.42	0.31
		Base		43.655974	1,121,652.95	98.090000	2,520,226.37	1,398,573.42	0.31
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001								
		Local	20,138.000	46.926837	945,012.65	107.430000	2,163,425.34	1,218,412.69	0.26
		Base		46.926837	945,012.65	107.430000	2,163,425.34	1,218,412.69	0.26
10316T104	BOX INC CLASS A COMMON STOCK USD.0001								
		Local	96,048.000	28.259214	2,714,240.96	30.860000	2,964,041.28	249,800.32	0.36
		Base		28.259214	2,714,240.96	30.860000	2,964,041.28	249,800.32	0.36

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104674106	BRADY CORPORATION CL A COMMON STOCK USD.01								
		Local	29,009.000	38.326144	1,111,803.10	70.640000	2,049,195.76	937,392.66	0.25
		Base		38.326144	1,111,803.10	70.640000	2,049,195.76	937,392.66	0.25
105368203	BRANDYWINE REALTY TRUST REIT USD.01								
		Local	113,729.000	9.998953	1,137,170.90	4.460000	507,231.34	-629,939.56	0.06
		Base		9.998953	1,137,170.90	4.460000	507,231.34	-629,939.56	0.06
10948W103	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001								
		Local	18,353.000	13.101130	240,445.03	25.860000	474,608.58	234,163.55	0.06
		Base		13.101130	240,445.03	25.860000	474,608.58	234,163.55	0.06
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1								
		Local	29,372.000	26.227352	770,349.77	149.050000	4,377,896.60	3,607,546.83	0.54
		Base		26.227352	770,349.77	149.050000	4,377,896.60	3,607,546.83	0.54
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01								
		Local	16,248.000	29.644035	481,656.28	31.580000	513,111.84	31,455.56	0.06
		Base		29.644035	481,656.28	31.580000	513,111.84	31,455.56	0.06
11373M107	BROOKLINE BANCORP INC COMMON STOCK USD.01								
		Local	58,698.000	11.675364	685,320.53	10.900000	639,808.20	-45,512.33	0.08
		Base		11.675364	685,320.53	10.900000	639,808.20	-45,512.33	0.08
114340102	AZENTA INC COMMON STOCK USD.01								
		Local	29,173.000	44.413300	1,295,669.20	34.640000	1,010,552.72	-285,116.48	0.12
		Base		44.413300	1,295,669.20	34.640000	1,010,552.72	-285,116.48	0.12
118440106	BUCKLE INC/THE COMMON STOCK USD.01								
		Local	19,747.000	36.108029	713,025.24	38.320000	756,705.04	43,679.80	0.09
		Base		36.108029	713,025.24	38.320000	756,705.04	43,679.80	0.09
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01								
		Local	18,654.000	34.695902	647,217.36	60.470000	1,128,007.38	480,790.02	0.14
		Base		34.695902	647,217.36	60.470000	1,128,007.38	480,790.02	0.14
126402106	CSW INDUSTRIALS INC COMMON STOCK USD.01								
		Local	10,979.000	374.481700	4,111,434.58	291.520000	3,200,598.08	-910,836.50	0.39
		Base		374.481700	4,111,434.58	291.520000	3,200,598.08	-910,836.50	0.39

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
126501105	CTS CORP COMMON STOCK							
	20,046.000	Local	20.736115	415,676.16	41.550000	832,911.30	417,235.14	0.10
		Base	20.736115	415,676.16	41.550000	832,911.30	417,235.14	0.10
126600105	CVB FINANCIAL CORP COMMON STOCK							
	86,683.000	Local	17.759388	1,539,437.04	18.460000	1,600,168.18	60,731.14	0.20
		Base	17.759388	1,539,437.04	18.460000	1,600,168.18	60,731.14	0.20
12662P108	CVR ENERGY INC COMMON STOCK USD.01							
	22,565.000	Local	26.396211	595,630.49	19.400000	437,761.00	-157,869.49	0.05
		Base	26.396211	595,630.49	19.400000	437,761.00	-157,869.49	0.05
12685J105	CABLE ONE INC COMMON STOCK USD.01							
	3,042.000	Local	388.392436	1,181,489.79	265.770000	808,472.34	-373,017.45	0.10
		Base	388.392436	1,181,489.79	265.770000	808,472.34	-373,017.45	0.10
127203107	CACTUS INC A COMMON STOCK USD.01							
	43,889.000	Local	52.208198	2,291,365.60	45.830000	2,011,432.87	-279,932.73	0.25
		Base	52.208198	2,291,365.60	45.830000	2,011,432.87	-279,932.73	0.25
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01							
	26,869.000	Local	35.832141	962,773.79	90.900000	2,442,392.10	1,479,618.31	0.30
		Base	35.832141	962,773.79	90.900000	2,442,392.10	1,479,618.31	0.30
129500104	CALERES INC COMMON STOCK USD.01							
	23,192.000	Local	18.490240	428,825.64	17.230000	399,598.16	-29,227.48	0.05
		Base	18.490240	428,825.64	17.230000	399,598.16	-29,227.48	0.05
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01							
	45,934.000	Local	44.289365	2,034,387.71	43.970000	2,019,717.98	-14,669.73	0.25
		Base	44.289365	2,034,387.71	43.970000	2,019,717.98	-14,669.73	0.25
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01							
	38,835.000	Local	39.606622	1,538,123.16	48.460000	1,881,944.10	343,820.94	0.23
		Base	39.606622	1,538,123.16	48.460000	1,881,944.10	343,820.94	0.23
13100M509	CALIX INC COMMON STOCK							
	38,662.000	Local	32.076239	1,240,131.56	35.440000	1,370,181.28	130,049.72	0.17
		Base	32.076239	1,240,131.56	35.440000	1,370,181.28	130,049.72	0.17

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131193104	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01								
		Local	93,435.000	14.224542	1,329,070.07	6.590000	615,736.65	-713,333.42	0.08
		Base		14.224542	1,329,070.07	6.590000	615,736.65	-713,333.42	0.08
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01								
		Local	80,620.000	11.324471	912,978.84	5.600000	451,472.00	-461,506.84	0.06
		Base		11.324471	912,978.84	5.600000	451,472.00	-461,506.84	0.06
14174T107	CARETRUST REIT INC REIT USD.01								
		Local	109,123.000	18.468011	2,015,284.73	28.580000	3,118,735.34	1,103,450.61	0.38
		Base		18.468011	2,015,284.73	28.580000	3,118,735.34	1,103,450.61	0.38
141788109	CARGURUS INC COMMON STOCK USD.001								
		Local	57,680.000	22.330435	1,288,019.49	29.130000	1,680,218.40	392,198.91	0.21
		Base		22.330435	1,288,019.49	29.130000	1,680,218.40	392,198.91	0.21
14575E105	CARS.COM INC COMMON STOCK USD.01								
		Local	40,098.000	15.606200	625,777.42	11.270000	451,904.46	-173,872.96	0.06
		Base		15.606200	625,777.42	11.270000	451,904.46	-173,872.96	0.06
146229109	CARTER S INC COMMON STOCK USD.01								
		Local	23,278.000	54.616000	1,271,351.25	40.900000	952,070.20	-319,281.05	0.12
		Base		54.616000	1,271,351.25	40.900000	952,070.20	-319,281.05	0.12
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001								
		Local	73,654.000	13.756155	1,013,195.82	24.250000	1,786,109.50	772,913.68	0.22
		Base		13.756155	1,013,195.82	24.250000	1,786,109.50	772,913.68	0.22
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01								
		Local	47,645.000	35.399790	1,686,623.00	43.030000	2,050,164.35	363,541.35	0.25
		Base		35.399790	1,686,623.00	43.030000	2,050,164.35	363,541.35	0.25
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01								
		Local	5,448.000	159.403056	868,427.85	519.630000	2,830,944.24	1,962,516.39	0.35
		Base		159.403056	868,427.85	519.630000	2,830,944.24	1,962,516.39	0.35
15202L107	CENTERSPACE REIT								
		Local	10,101.000	76.615282	773,890.96	64.750000	654,039.75	-119,851.21	0.08
		Base		76.615282	773,890.96	64.750000	654,039.75	-119,851.21	0.08

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153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01								
		Local	6,290.000	21.518224	135,349.63	36.660000	230,591.40	95,241.77	0.03
		Base		21.518224	135,349.63	36.660000	230,591.40	95,241.77	0.03
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01								
		Local	36,022.000	20.069146	722,930.79	32.730000	1,179,000.06	456,069.27	0.14
		Base		20.069146	722,930.79	32.730000	1,179,000.06	456,069.27	0.14
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK								
		Local	17,867.000	22.088107	394,648.20	27.040000	483,123.68	88,475.48	0.06
		Base		22.088107	394,648.20	27.040000	483,123.68	88,475.48	0.06
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01								
		Local	34,303.000	12.056200	413,563.84	18.560000	636,663.68	223,099.84	0.08
		Base		12.056200	413,563.84	18.560000	636,663.68	223,099.84	0.08
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01								
		Local	18,205.000	37.290639	678,876.09	67.100000	1,221,555.50	542,679.41	0.15
		Base		37.290639	678,876.09	67.100000	1,221,555.50	542,679.41	0.15
15687V109	CERTARA INC COMMON STOCK USD.01								
		Local	72,223.000	22.822211	1,648,288.52	9.900000	715,007.70	-933,280.82	0.09
		Base		22.822211	1,648,288.52	9.900000	715,007.70	-933,280.82	0.09
157210105	CEVA INC COMMON STOCK USD.001								
		Local	15,637.000	27.839316	435,323.39	25.610000	400,463.57	-34,859.82	0.05
		Base		27.839316	435,323.39	25.610000	400,463.57	-34,859.82	0.05
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01								
		Local	30,898.000	28.121871	868,909.58	48.660000	1,503,496.68	634,587.10	0.18
		Base		28.121871	868,909.58	48.660000	1,503,496.68	634,587.10	0.18
163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01								
		Local	22,874.000	29.742889	680,338.84	54.460000	1,245,718.04	565,379.20	0.15
		Base		29.742889	680,338.84	54.460000	1,245,718.04	565,379.20	0.15
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867								
		Local	14,821.000	100.672105	1,492,061.27	128.430000	1,903,461.03	411,399.76	0.23
		Base		100.672105	1,492,061.27	128.430000	1,903,461.03	411,399.76	0.23

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17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001								
		Local	70,497.000	16.306857	1,149,584.48	24.890000	1,754,670.33	605,085.85	0.21
		Base		16.306857	1,149,584.48	24.890000	1,754,670.33	605,085.85	0.21
177835105	CITY HOLDING CO COMMON STOCK USD2.5								
		Local	9,706.000	56.611136	549,467.69	117.470000	1,140,163.82	590,696.13	0.14
		Base		56.611136	549,467.69	117.470000	1,140,163.82	590,696.13	0.14
18467V109	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001								
		Local	60,901.000	31.391800	1,911,792.02	25.910000	1,577,944.91	-333,847.11	0.19
		Base		31.391800	1,911,792.02	25.910000	1,577,944.91	-333,847.11	0.19
18539C105	CLEARWAY ENERGY INC A COMMON STOCK USD.01								
		Local	22,851.000	23.638388	540,160.80	28.460000	650,339.46	110,178.66	0.08
		Base		23.638388	540,160.80	28.460000	650,339.46	110,178.66	0.08
18539C204	CLEARWAY ENERGY INC C COMMON STOCK								
		Local	54,682.000	24.975600	1,365,715.74	30.270000	1,655,224.14	289,508.40	0.20
		Base		24.975600	1,365,715.74	30.270000	1,655,224.14	289,508.40	0.20
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001								
		Local	27,838.000	51.649520	1,437,819.34	61.310000	1,706,747.78	268,928.44	0.21
		Base		51.649520	1,437,819.34	61.310000	1,706,747.78	268,928.44	0.21
19247A100	COHEN + STEERS INC COMMON STOCK USD.01								
		Local	17,687.000	70.037705	1,238,756.88	80.250000	1,419,381.75	180,624.87	0.17
		Base		70.037705	1,238,756.88	80.250000	1,419,381.75	180,624.87	0.17
192576106	COHU INC COMMON STOCK USD1.0								
		Local	30,976.000	19.126463	592,461.32	14.710000	455,656.96	-136,804.36	0.06
		Base		19.126463	592,461.32	14.710000	455,656.96	-136,804.36	0.06
194014502	ENOVIS CORP COMMON STOCK USD.001								
		Local	35,752.000	39.059200	1,396,444.52	38.210000	1,366,083.92	-30,360.60	0.17
		Base		39.059200	1,396,444.52	38.210000	1,366,083.92	-30,360.60	0.17
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001								
		Local	21,267.000	22.684074	482,422.20	29.850000	634,819.95	152,397.75	0.08
		Base		22.684074	482,422.20	29.850000	634,819.95	152,397.75	0.08

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
203607106	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0								
		Local	34,688.000	45.448707	1,576,524.76	56.860000	1,972,359.68	395,834.92	0.24
		Base		45.448707	1,576,524.76	56.860000	1,972,359.68	395,834.92	0.24
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5								
		Local	59,813.000	11.638720	696,146.74	20.340000	1,216,596.42	520,449.68	0.15
		Base		11.638720	696,146.74	20.340000	1,216,596.42	520,449.68	0.15
20603L102	CONCENTRA GROUP HOLDINGS W/I COMMON STOCK USD.01								
		Local	56,107.000	9.942716	557,855.95	21.700000	1,217,521.90	659,665.95	0.15
		Base		9.942716	557,855.95	21.700000	1,217,521.90	659,665.95	0.15
207410101	CONMED CORP COMMON STOCK USD.01								
		Local	20,334.000	63.036868	1,281,791.67	60.390000	1,227,970.26	-53,821.41	0.15
		Base		63.036868	1,281,791.67	60.390000	1,227,970.26	-53,821.41	0.15
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001								
		Local	61,395.000	19.714377	1,210,364.18	114.220000	7,012,536.90	5,802,172.72	0.86
		Base		19.714377	1,210,364.18	114.220000	7,012,536.90	5,802,172.72	0.86
21867A105	CORE LABORATORIES INC COMMON STOCK USD.01								
		Local	30,971.000	21.456426	664,526.97	14.990000	464,255.29	-200,271.68	0.06
		Base		21.456426	664,526.97	14.990000	464,255.29	-200,271.68	0.06
21871N101	CORECIVIC INC COMMON STOCK USD.01								
		Local	72,798.000	10.293123	749,318.74	20.290000	1,477,071.42	727,752.68	0.18
		Base		10.293123	749,318.74	20.290000	1,477,071.42	727,752.68	0.18
218937100	CORE NATURAL RESOURCES INC COMMON STOCK USD.01								
		Local	33,489.000	70.563215	2,363,091.51	77.100000	2,582,001.90	218,910.39	0.32
		Base		70.563215	2,363,091.51	77.100000	2,582,001.90	218,910.39	0.32
219798105	QUIDELORTHO CORP COMMON STOCK USD.001								
		Local	38,173.000	39.304351	1,500,364.99	34.970000	1,334,909.81	-165,455.18	0.16
		Base		39.304351	1,500,364.99	34.970000	1,334,909.81	-165,455.18	0.16
22041X102	CORSAIR GAMING INC COMMON STOCK								
		Local	29,565.000	18.035819	533,228.99	8.860000	261,945.90	-271,283.09	0.03
		Base		18.035819	533,228.99	8.860000	261,945.90	-271,283.09	0.03

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221006109	CORVEL CORP COMMON STOCK USD.0001								
		Local	17,982.000	26.141728	470,080.56	111.970000	2,013,444.54	1,543,363.98	0.25
		Base		26.141728	470,080.56	111.970000	2,013,444.54	1,543,363.98	0.25
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01								
		Local	14,657.000	103.500146	1,517,001.64	38.820000	568,984.74	-948,016.90	0.07
		Base		103.500146	1,517,001.64	38.820000	568,984.74	-948,016.90	0.07
228903100	ARTIVION INC COMMON STOCK USD.01								
		Local	24,891.000	15.545164	386,934.68	24.580000	611,820.78	224,886.10	0.07
		Base		15.545164	386,934.68	24.580000	611,820.78	224,886.10	0.07
23128Q101	CURBLINE PROPERTIES CORP REIT USD.01								
		Local	62,251.000	21.921035	1,364,606.34	24.190000	1,505,851.69	141,245.35	0.18
		Base		21.921035	1,364,606.34	24.190000	1,505,851.69	141,245.35	0.18
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0								
		Local	19,461.000	29.576878	575,595.62	50.200000	976,942.20	401,346.58	0.12
		Base		29.576878	575,595.62	50.200000	976,942.20	401,346.58	0.12
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001								
		Local	70,321.000	10.303651	724,563.02	4.010000	281,987.21	-442,575.81	0.03
		Base		10.303651	724,563.02	4.010000	281,987.21	-442,575.81	0.03
233377407	DXP ENTERPRISES INC COMMON STOCK USD.01								
		Local	8,443.000	44.721658	377,584.96	82.260000	694,521.18	316,936.22	0.08
		Base		44.721658	377,584.96	82.260000	694,521.18	316,936.22	0.08
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01								
		Local	119,369.000	20.986545	2,505,142.94	17.050000	2,035,241.45	-469,901.49	0.25
		Base		20.986545	2,505,142.94	17.050000	2,035,241.45	-469,901.49	0.25
235825205	DANA INC COMMON STOCK USD.01								
		Local	85,182.000	16.234617	1,382,897.17	13.330000	1,135,476.06	-247,421.11	0.14
		Base		16.234617	1,382,897.17	13.330000	1,135,476.06	-247,421.11	0.14
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01								
		Local	20,893.000	32.963045	688,696.89	17.570000	367,090.01	-321,606.88	0.04
		Base		32.963045	688,696.89	17.570000	367,090.01	-321,606.88	0.04

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248019101	DELUXE CORP COMMON STOCK USD1.0								
		Local	29,187.000	28.075993	819,454.01	15.810000	461,446.47	-358,007.54	0.06
		Base		28.075993	819,454.01	15.810000	461,446.47	-358,007.54	0.06
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01								
		Local	136,827.000	9.512684	1,301,592.07	7.720000	1,056,304.44	-245,287.63	0.13
		Base		9.512684	1,301,592.07	7.720000	1,056,304.44	-245,287.63	0.13
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01								
		Local	24,040.000	14.993507	360,443.92	27.830000	669,033.20	308,589.28	0.08
		Base		14.993507	360,443.92	27.830000	669,033.20	308,589.28	0.08
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025								
		Local	41,770.000	36.145747	1,509,807.86	33.390000	1,394,700.30	-115,107.56	0.17
		Base		36.145747	1,509,807.86	33.390000	1,394,700.30	-115,107.56	0.17
25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01								
		Local	23,261.000	27.120809	630,857.14	27.880000	648,516.68	17,659.54	0.08
		Base		27.120809	630,857.14	27.880000	648,516.68	17,659.54	0.08
254543101	DIODES INC COMMON STOCK USD.667								
		Local	30,587.000	45.550158	1,393,242.67	43.170000	1,320,440.79	-72,801.88	0.16
		Base		45.550158	1,393,242.67	43.170000	1,320,440.79	-72,801.88	0.16
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01								
		Local	17,634.000	26.034842	459,098.40	43.710000	770,782.14	311,683.74	0.09
		Base		26.034842	459,098.40	43.710000	770,782.14	311,683.74	0.09
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01								
		Local	17,963.000	58.744382	1,055,225.34	120.540000	2,165,260.02	1,110,034.68	0.26
		Base		58.744382	1,055,225.34	120.540000	2,165,260.02	1,110,034.68	0.26
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001								
		Local	93,176.000	28.004323	2,609,330.83	13.370000	1,245,763.12	-1,363,567.71	0.15
		Base		28.004323	2,609,330.83	13.370000	1,245,763.12	-1,363,567.71	0.15
25960P109	DOUGLAS EMMETT INC REIT USD.01								
		Local	110,520.000	12.586290	1,391,036.80	16.000000	1,768,320.00	377,283.20	0.22
		Base		12.586290	1,391,036.80	16.000000	1,768,320.00	377,283.20	0.22

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
26154D100	DREAM FINDERS HOMES INC A COMMON STOCK USD.01								
		Local	17,847.000	29.633400	528,867.29	22.560000	402,628.32	-126,238.97	0.05
		Base		29.633400	528,867.29	22.560000	402,628.32	-126,238.97	0.05
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333								
		Local	19,207.000	93.069624	1,787,588.27	152.340000	2,925,994.38	1,138,406.11	0.36
		Base		93.069624	1,787,588.27	152.340000	2,925,994.38	1,138,406.11	0.36
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001								
		Local	80,456.000	10.676125	858,958.30	12.970000	1,043,514.32	184,556.02	0.13
		Base		10.676125	858,958.30	12.970000	1,043,514.32	184,556.02	0.13
268948106	EAGLE BANCORP INC COMMON STOCK USD.01								
		Local	19,922.000	50.136332	998,816.01	21.000000	418,362.00	-580,454.01	0.05
		Base		50.136332	998,816.01	21.000000	418,362.00	-580,454.01	0.05
27616P103	EASTERLY GOVERNMENT PROPERTI REIT USD.01								
		Local	63,913.000	20.329168	1,299,298.10	10.600000	677,477.80	-621,820.30	0.08
		Base		20.329168	1,299,298.10	10.600000	677,477.80	-621,820.30	0.08
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01								
		Local	32,553.000	42.658588	1,388,665.00	31.210000	1,015,979.13	-372,685.87	0.12
		Base		42.658588	1,388,665.00	31.210000	1,015,979.13	-372,685.87	0.12
28852N109	ELLINGTON FINANCIAL INC REIT								
		Local	57,389.000	16.435321	943,206.65	13.260000	760,978.14	-182,228.51	0.09
		Base		16.435321	943,206.65	13.260000	760,978.14	-182,228.51	0.09
29082K105	EMBECTA CORP COMMON STOCK USD.01								
		Local	38,076.000	30.804098	1,172,896.84	12.750000	485,469.00	-687,427.84	0.06
		Base		30.804098	1,172,896.84	12.750000	485,469.00	-687,427.84	0.06
292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01								
		Local	16,397.000	28.005686	459,209.24	50.640000	830,344.08	371,134.84	0.10
		Base		28.005686	459,209.24	50.640000	830,344.08	371,134.84	0.10
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01								
		Local	15,640.000	36.449465	570,069.63	34.280000	536,139.20	-33,930.43	0.07
		Base		36.449465	570,069.63	34.280000	536,139.20	-33,930.43	0.07

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK								
		Local	43,132.000	33.115939	1,428,356.70	29.920000	1,290,509.44	-137,847.26	0.16
		Base		33.115939	1,428,356.70	29.920000	1,290,509.44	-137,847.26	0.16
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2								
		Local	35,848.000	23.880164	856,056.12	44.860000	1,608,141.28	752,085.16	0.20
		Base		23.880164	856,056.12	44.860000	1,608,141.28	752,085.16	0.20
29355X107	ENPRO INC COMMON STOCK USD.01								
		Local	13,847.000	62.865759	870,502.17	161.790000	2,240,306.13	1,369,803.96	0.27
		Base		62.865759	870,502.17	161.790000	2,240,306.13	1,369,803.96	0.27
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001								
		Local	17,426.000	26.431737	460,599.45	96.560000	1,682,654.56	1,222,055.11	0.21
		Base		26.431737	460,599.45	96.560000	1,682,654.56	1,222,055.11	0.21
294268107	EPLUS INC COMMON STOCK USD.01								
		Local	17,549.000	32.400048	568,588.45	61.030000	1,071,015.47	502,427.02	0.13
		Base		32.400048	568,588.45	61.030000	1,071,015.47	502,427.02	0.13
29430C102	VESTIS CORP COMMON STOCK USD.01								
		Local	75,517.000	19.951168	1,506,652.33	9.900000	747,618.30	-759,034.03	0.09
		Base		19.951168	1,506,652.33	9.900000	747,618.30	-759,034.03	0.09
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	17,002.000	54.695637	929,935.22	159.120000	2,705,358.24	1,775,423.02	0.33
		Base		54.695637	929,935.22	159.120000	2,705,358.24	1,775,423.02	0.33
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01								
		Local	115,749.000	23.605154	2,732,273.02	32.640000	3,778,047.36	1,045,774.34	0.46
		Base		23.605154	2,732,273.02	32.640000	3,778,047.36	1,045,774.34	0.46
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01								
		Local	14,931.000	21.318485	318,306.30	27.700000	413,588.70	95,282.40	0.05
		Base		21.318485	318,306.30	27.700000	413,588.70	95,282.40	0.05
29786A106	ETSY INC COMMON STOCK USD.001								
		Local	75,757.000	52.723000	3,994,136.31	47.180000	3,574,215.26	-419,921.05	0.44
		Base		52.723000	3,994,136.31	47.180000	3,574,215.26	-419,921.05	0.44

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
30040P103	EVERTEC INC COMMON STOCK USD.01							
	42,237.000	Local	26.482338	1,118,534.50	36.770000	1,553,054.49	434,519.99	0.19
		Base	26.482338	1,118,534.50	36.770000	1,553,054.49	434,519.99	0.19
300426103	EVERUS CONSTRUCTION GROUP COMMON STOCK							
	32,617.000	Local	44.261900	1,443,690.39	37.090000	1,209,764.53	-233,925.86	0.15
		Base	44.261900	1,443,690.39	37.090000	1,209,764.53	-233,925.86	0.15
30212W100	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001							
	55,820.000	Local	18.605335	1,038,549.78	9.780000	545,919.60	-492,630.18	0.07
		Base	18.605335	1,038,549.78	9.780000	545,919.60	-492,630.18	0.07
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001							
	86,045.000	Local	12.082161	1,039,609.52	13.230000	1,138,375.35	98,765.83	0.14
		Base	12.082161	1,039,609.52	13.230000	1,138,375.35	98,765.83	0.14
302301106	EZCORP INC CL A COMMON STOCK USD.01							
	34,177.000	Local	15.355523	524,805.70	14.720000	503,085.44	-21,720.26	0.06
		Base	15.355523	524,805.70	14.720000	503,085.44	-21,720.26	0.06
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0							
	23,094.000	Local	33.384293	770,976.86	46.360000	1,070,637.84	299,660.98	0.13
		Base	33.384293	770,976.86	46.360000	1,070,637.84	299,660.98	0.13
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0							
	40,367.000	Local	22.644855	914,104.88	73.550000	2,968,992.85	2,054,887.97	0.36
		Base	22.644855	914,104.88	73.550000	2,968,992.85	2,054,887.97	0.36
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
	107,500.000	Local	8.029008	863,118.33	19.170000	2,060,775.00	1,197,656.67	0.25
		Base	8.029008	863,118.33	19.170000	2,060,775.00	1,197,656.67	0.25
318910106	FIRST BANCORP/NC COMMON STOCK							
	27,251.000	Local	36.279246	988,645.74	40.140000	1,093,855.14	105,209.40	0.13
		Base	36.279246	988,645.74	40.140000	1,093,855.14	105,209.40	0.13
319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0							
	67,368.000	Local	9.742416	656,327.07	15.540000	1,046,898.72	390,571.65	0.13
		Base	9.742416	656,327.07	15.540000	1,046,898.72	390,571.65	0.13

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
320209109	FIRST FINANCIAL BANCORP COMMON STOCK							
	63,035.000	Local	20.894718	1,317,098.56	24.980000	1,574,614.30	257,515.74	0.19
		Base	20.894718	1,317,098.56	24.980000	1,574,614.30	257,515.74	0.19
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01							
	84,427.000	Local	19.420842	1,639,643.41	24.440000	2,063,395.88	423,752.47	0.25
		Base	19.420842	1,639,643.41	24.440000	2,063,395.88	423,752.47	0.25
344849104	FOOT LOCKER INC COMMON STOCK USD.01							
	54,402.000	Local	18.356063	998,606.54	14.100000	767,068.20	-231,538.34	0.09
		Base	18.356063	998,606.54	14.100000	767,068.20	-231,538.34	0.09
346375108	FORMFACTOR INC COMMON STOCK USD.001							
	51,090.000	Local	22.022704	1,125,139.97	28.290000	1,445,336.10	320,196.13	0.18
		Base	22.022704	1,125,139.97	28.290000	1,445,336.10	320,196.13	0.18
34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001							
	59,152.000	Local	31.876070	1,885,533.32	7.550000	446,597.60	-1,438,935.72	0.05
		Base	31.876070	1,885,533.32	7.550000	446,597.60	-1,438,935.72	0.05
349853101	FORWARD AIR CORP COMMON STOCK USD.01							
	12,618.000	Local	47.434344	598,526.55	20.090000	253,495.62	-345,030.93	0.03
		Base	47.434344	598,526.55	20.090000	253,495.62	-345,030.93	0.03
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001							
	75,761.000	Local	22.316456	1,690,717.00	28.700000	2,174,340.70	483,623.70	0.27
		Base	22.316456	1,690,717.00	28.700000	2,174,340.70	483,623.70	0.27
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001							
	27,518.000	Local	46.523410	1,280,231.21	23.340000	642,270.12	-637,961.09	0.08
		Base	46.523410	1,280,231.21	23.340000	642,270.12	-637,961.09	0.08
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01							
	54,022.000	Local	15.148552	818,355.05	12.740000	688,240.28	-130,114.77	0.08
		Base	15.148552	818,355.05	12.740000	688,240.28	-130,114.77	0.08
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1							
	25,930.000	Local	45.644927	1,183,572.96	93.880000	2,434,308.40	1,250,735.44	0.30
		Base	45.644927	1,183,572.96	93.880000	2,434,308.40	1,250,735.44	0.30

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
35905A109	FRONTDOOR INC COMMON STOCK USD.01							
	50,520.000	Local	24.171743	1,221,156.47	38.420000	1,940,978.40	719,821.93	0.24
		Base	24.171743	1,221,156.47	38.420000	1,940,978.40	719,821.93	0.24
359694106	H.B. FULLER CO. COMMON STOCK USD1.0							
	35,994.000	Local	41.024230	1,476,626.12	56.120000	2,019,983.28	543,357.16	0.25
		Base	41.024230	1,476,626.12	56.120000	2,019,983.28	543,357.16	0.25
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5							
	120,089.000	Local	13.187182	1,583,635.52	18.090000	2,172,410.01	588,774.49	0.27
		Base	13.187182	1,583,635.52	18.090000	2,172,410.01	588,774.49	0.27
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01							
	89,798.000	Local	9.212421	827,256.99	29.210000	2,622,999.58	1,795,742.59	0.32
		Base	9.212421	827,256.99	29.210000	2,622,999.58	1,795,742.59	0.32
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01							
	26,136.000	Local	30.618547	800,246.35	27.350000	714,819.60	-85,426.75	0.09
		Base	30.618547	800,246.35	27.350000	714,819.60	-85,426.75	0.09
36251C103	GMS INC COMMON STOCK USD.01							
	26,177.000	Local	29.478010	771,645.86	73.170000	1,915,371.09	1,143,725.23	0.23
		Base	29.478010	771,645.86	73.170000	1,915,371.09	1,143,725.23	0.23
37247D106	GENWORTH FINANCIAL INC COMMON STOCK USD.001							
	285,216.000	Local	4.148035	1,183,085.91	7.090000	2,022,181.44	839,095.53	0.25
		Base	4.148035	1,183,085.91	7.090000	2,022,181.44	839,095.53	0.25
37253A103	GENTHERM INC COMMON STOCK							
	20,686.000	Local	52.749457	1,091,175.26	26.740000	553,143.64	-538,031.62	0.07
		Base	52.749457	1,091,175.26	26.740000	553,143.64	-538,031.62	0.07
374297109	GETTY REALTY CORP REIT USD.01							
	33,157.000	Local	24.816801	822,850.67	31.180000	1,033,835.26	210,984.59	0.13
		Base	24.816801	822,850.67	31.180000	1,033,835.26	210,984.59	0.13
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01							
	20,122.000	Local	30.013789	603,937.47	58.660000	1,180,356.52	576,419.05	0.14
		Base	30.013789	603,937.47	58.660000	1,180,356.52	576,419.05	0.14

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
377322102	GLAUKOS CORP COMMON STOCK USD.001								
		Local	36,277.000	49.434028	1,793,318.22	98.420000	3,570,382.34	1,777,064.12	0.44
		Base		49.434028	1,793,318.22	98.420000	3,570,382.34	1,777,064.12	0.44
379378201	GLOBAL NET LEASE INC REIT USD.01								
		Local	130,644.000	13.270757	1,733,744.77	8.040000	1,050,377.76	-683,367.01	0.13
		Base		13.270757	1,733,744.77	8.040000	1,050,377.76	-683,367.01	0.13
38046C109	GOGO INC COMMON STOCK USD.0001								
		Local	39,391.000	21.074121	830,130.70	8.620000	339,550.42	-490,580.28	0.04
		Base		21.074121	830,130.70	8.620000	339,550.42	-490,580.28	0.04
381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01								
		Local	14,020.000	54.292330	761,178.47	26.390000	369,987.80	-391,190.67	0.05
		Base		54.292330	761,178.47	26.390000	369,987.80	-391,190.67	0.05
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01								
		Local	15,982.000	75.351831	1,204,272.97	118.060000	1,886,834.92	682,561.95	0.23
		Base		75.351831	1,204,272.97	118.060000	1,886,834.92	682,561.95	0.23
387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01								
		Local	28,841.000	29.039408	837,525.58	75.400000	2,174,611.40	1,337,085.82	0.27
		Base		29.039408	837,525.58	75.400000	2,174,611.40	1,337,085.82	0.27
392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01								
		Local	20,269.000	31.657052	641,656.79	58.310000	1,181,885.39	540,228.60	0.14
		Base		31.657052	641,656.79	58.310000	1,181,885.39	540,228.60	0.14
393657101	GREENBRIER COMPANIES INC COMMON STOCK								
		Local	20,552.000	33.810875	694,881.10	51.220000	1,052,673.44	357,792.34	0.13
		Base		33.810875	694,881.10	51.220000	1,052,673.44	357,792.34	0.13
39813G109	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001								
		Local	39,544.000	19.442000	768,814.45	15.650000	618,863.60	-149,950.85	0.08
		Base		19.442000	768,814.45	15.650000	618,863.60	-149,950.85	0.08
398433102	GRIFFON CORP COMMON STOCK USD.25								
		Local	26,994.000	22.472422	606,620.57	71.500000	1,930,071.00	1,323,450.43	0.24
		Base		22.472422	606,620.57	71.500000	1,930,071.00	1,323,450.43	0.24

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001								
		Local	64,691.000	22.080239	1,428,392.72	13.980000	904,380.18	-524,012.54	0.11
		Base		22.080239	1,428,392.72	13.980000	904,380.18	-524,012.54	0.11
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	8,639.000	99.384372	858,581.59	381.950000	3,299,666.05	2,441,084.46	0.40
		Base		99.384372	858,581.59	381.950000	3,299,666.05	2,441,084.46	0.40
401617105	GUESS? INC COMMON STOCK USD.01								
		Local	18,728.000	15.515728	290,578.55	11.070000	207,318.96	-83,259.59	0.03
		Base		15.515728	290,578.55	11.070000	207,318.96	-83,259.59	0.03
40416E103	HCI GROUP INC COMMON STOCK								
		Local	5,573.000	69.160908	385,433.74	149.230000	831,658.79	446,225.05	0.10
		Base		69.160908	385,433.74	149.230000	831,658.79	446,225.05	0.10
404251100	HNI CORP COMMON STOCK USD1.0								
		Local	31,120.000	41.156837	1,280,800.77	44.350000	1,380,172.00	99,371.23	0.17
		Base		41.156837	1,280,800.77	44.350000	1,380,172.00	99,371.23	0.17
410345102	HANESBRANDS INC COMMON STOCK USD.01								
		Local	232,174.000	5.190392	1,205,074.08	5.770000	1,339,643.98	134,569.90	0.16
		Base		5.190392	1,205,074.08	5.770000	1,339,643.98	134,569.90	0.16
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001								
		Local	19,853.000	14.844918	294,716.15	22.660000	449,868.98	155,152.83	0.06
		Base		14.844918	294,716.15	22.660000	449,868.98	155,152.83	0.06
41068X100	HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01								
		Local	76,880.000	23.711346	1,822,928.31	29.240000	2,247,971.20	425,042.89	0.28
		Base		23.711346	1,822,928.31	29.240000	2,247,971.20	425,042.89	0.28
413160102	HARMONIC INC COMMON STOCK USD.001								
		Local	76,796.000	7.480479	574,470.90	9.590000	736,473.64	162,002.74	0.09
		Base		7.480479	574,470.90	9.590000	736,473.64	162,002.74	0.09
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001								
		Local	19,886.000	39.055433	776,656.35	33.190000	660,016.34	-116,640.01	0.08
		Base		39.055433	776,656.35	33.190000	660,016.34	-116,640.01	0.08

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
415864107	ENVIRI CORP COMMON STOCK USD1.25								
		Local	52,888.000	13.638289	721,301.82	6.650000	351,705.20	-369,596.62	0.04
		Base		13.638289	721,301.82	6.650000	351,705.20	-369,596.62	0.04
420261109	HAWKINS INC COMMON STOCK USD.01								
		Local	12,558.000	26.306221	330,353.52	105.920000	1,330,143.36	999,789.84	0.16
		Base		26.306221	330,353.52	105.920000	1,330,143.36	999,789.84	0.16
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001								
		Local	93,735.000	13.957941	1,308,347.62	13.920000	1,304,791.20	-3,556.42	0.16
		Base		13.957941	1,308,347.62	13.920000	1,304,791.20	-3,556.42	0.16
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01								
		Local	48,446.000	17.165655	831,607.31	10.080000	488,335.68	-343,271.63	0.06
		Base		17.165655	831,607.31	10.080000	488,335.68	-343,271.63	0.06
42222N103	HEALTHSTREAM INC COMMON STOCK								
		Local	15,859.000	25.672485	407,139.94	32.180000	510,342.62	103,202.68	0.06
		Base		25.672485	407,139.94	32.180000	510,342.62	103,202.68	0.06
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01								
		Local	28,501.000	17.216718	490,693.67	9.220000	262,779.22	-227,914.45	0.03
		Base		17.216718	490,693.67	9.220000	262,779.22	-227,914.45	0.03
422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01								
		Local	13,413.000	25.590561	343,246.19	42.830000	574,478.79	231,232.60	0.07
		Base		25.590561	343,246.19	42.830000	574,478.79	231,232.60	0.07
42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK								
		Local	94,359.000	5.750945	542,653.40	8.310000	784,123.29	241,469.89	0.10
		Base		5.750945	542,653.40	8.310000	784,123.29	241,469.89	0.10
423452101	HELMERICH + PAYNE COMMON STOCK USD.1								
		Local	65,196.000	25.103300	1,636,634.73	26.120000	1,702,919.52	66,284.79	0.21
		Base		25.103300	1,636,634.73	26.120000	1,702,919.52	66,284.79	0.21
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK								
		Local	22,773.000	29.251787	666,150.94	24.330000	554,067.09	-112,083.85	0.07
		Base		29.251787	666,150.94	24.330000	554,067.09	-112,083.85	0.07

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42806J700	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01							
	80,922.000	Local	3.496634	282,954.65	3.940000	318,832.68	35,878.03	0.04
		Base	3.496634	282,954.65	3.940000	318,832.68	35,878.03	0.04
431284108	HIGHWOODS PROPERTIES INC REIT USD.01							
	69,985.000	Local	21.548097	1,508,043.59	29.640000	2,074,355.40	566,311.81	0.25
		Base	21.548097	1,508,043.59	29.640000	2,074,355.40	566,311.81	0.25
431571108	HILLENBRAND INC COMMON STOCK							
	46,362.000	Local	28.359261	1,314,792.08	24.140000	1,119,178.68	-195,613.40	0.14
		Base	28.359261	1,314,792.08	24.140000	1,119,178.68	-195,613.40	0.14
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01							
	30,446.000	Local	34.596398	1,053,321.92	30.450000	927,080.70	-126,241.22	0.11
		Base	34.596398	1,053,321.92	30.450000	927,080.70	-126,241.22	0.11
43940T109	HOPE BANCORP INC COMMON STOCK USD.001							
	79,704.000	Local	11.037458	879,729.59	10.470000	834,500.88	-45,228.71	0.10
		Base	11.037458	879,729.59	10.470000	834,500.88	-45,228.71	0.10
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001							
	26,915.000	Local	27.530106	740,972.81	42.730000	1,150,077.95	409,105.14	0.14
		Base	27.530106	740,972.81	42.730000	1,150,077.95	409,105.14	0.14
443320106	HUB GROUP INC CL A COMMON STOCK USD.01							
	40,665.000	Local	24.174788	983,067.74	37.170000	1,511,518.05	528,450.31	0.18
		Base	24.174788	983,067.74	37.170000	1,511,518.05	528,450.31	0.18
44891N208	IAC INC COMMON STOCK USD.0001							
	46,670.000	Local	53.338890	2,489,326.01	45.940000	2,144,019.80	-345,306.21	0.26
		Base	53.338890	2,489,326.01	45.940000	2,144,019.80	-345,306.21	0.26
44930G107	ICU MEDICAL INC COMMON STOCK USD.1							
	16,125.000	Local	115.391984	1,860,695.75	138.860000	2,239,117.50	378,421.75	0.27
		Base	115.391984	1,860,695.75	138.860000	2,239,117.50	378,421.75	0.27
44952J104	CRESCENT ENERGY INC A COMMON STOCK USD.0001							
	101,225.000	Local	12.919400	1,307,766.27	11.240000	1,137,769.00	-169,997.27	0.14
		Base	12.919400	1,307,766.27	11.240000	1,137,769.00	-169,997.27	0.14

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453204109	IMPINJ INC COMMON STOCK USD.001								
		Local	15,035.000	217.174000	3,265,211.09	90.700000	1,363,674.50	-1,901,536.59	0.17
		Base		217.174000	3,265,211.09	90.700000	1,363,674.50	-1,901,536.59	0.17
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01								
		Local	28,046.000	62.667546	1,757,573.99	62.650000	1,757,081.90	-492.09	0.22
		Base		62.667546	1,757,573.99	62.650000	1,757,081.90	-492.09	0.22
45688C107	INGEVITY CORP COMMON STOCK USD.01								
		Local	23,994.000	50.045567	1,200,793.33	39.590000	949,922.46	-250,870.87	0.12
		Base		50.045567	1,200,793.33	39.590000	949,922.46	-250,870.87	0.12
457651107	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01								
		Local	22,744.000	33.963282	772,460.88	17.960000	408,482.24	-363,978.64	0.05
		Base		33.963282	772,460.88	17.960000	408,482.24	-363,978.64	0.05
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01								
		Local	18,501.000	47.170902	872,708.85	149.990000	2,774,964.99	1,902,256.14	0.34
		Base		47.170902	872,708.85	149.990000	2,774,964.99	1,902,256.14	0.34
45768S105	INNOSPEC INC COMMON STOCK USD.01								
		Local	16,465.000	66.254438	1,090,879.32	94.750000	1,560,058.75	469,179.43	0.19
		Base		66.254438	1,090,879.32	94.750000	1,560,058.75	469,179.43	0.19
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001								
		Local	19,688.000	213.402400	4,201,466.45	159.280000	3,135,904.64	-1,065,561.81	0.38
		Base		213.402400	4,201,466.45	159.280000	3,135,904.64	-1,065,561.81	0.38
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK								
		Local	12,837.000	34.552469	443,550.05	26.300000	337,613.10	-105,936.95	0.04
		Base		34.552469	443,550.05	26.300000	337,613.10	-105,936.95	0.04
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01								
		Local	15,381.000	67.318358	1,035,423.67	171.460000	2,637,226.26	1,601,802.59	0.32
		Base		67.318358	1,035,423.67	171.460000	2,637,226.26	1,601,802.59	0.32
45781M101	INNOVIVA INC COMMON STOCK USD.01								
		Local	36,346.000	12.280477	446,346.23	18.130000	658,952.98	212,606.75	0.08
		Base		12.280477	446,346.23	18.130000	658,952.98	212,606.75	0.08

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001							
	18,704.000	Local	111.647827	2,088,260.95	54.090000	1,011,699.36	-1,076,561.59	0.12
		Base	111.647827	2,088,260.95	54.090000	1,011,699.36	-1,076,561.59	0.12
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01							
	44,047.000	Local	28.476401	1,254,300.02	21.990000	968,593.53	-285,706.49	0.12
		Base	28.476401	1,254,300.02	21.990000	968,593.53	-285,706.49	0.12
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001							
	22,136.000	Local	52.634949	1,165,127.23	118.010000	2,612,269.36	1,447,142.13	0.32
		Base	52.634949	1,165,127.23	118.010000	2,612,269.36	1,447,142.13	0.32
458334109	INTERPARFUMS INC COMMON STOCK USD.001							
	11,839.000	Local	46.000210	544,596.49	113.870000	1,348,106.93	803,510.44	0.16
		Base	46.000210	544,596.49	113.870000	1,348,106.93	803,510.44	0.16
458665304	INTERFACE INC COMMON STOCK USD.1							
	38,491.000	Local	14.735570	567,186.84	19.840000	763,661.44	196,474.60	0.09
		Base	14.735570	567,186.84	19.840000	763,661.44	196,474.60	0.09
45867G101	INTERDIGITAL INC COMMON STOCK USD.01							
	16,660.000	Local	75.215547	1,253,091.01	206.750000	3,444,455.00	2,191,363.99	0.42
		Base	75.215547	1,253,091.01	206.750000	3,444,455.00	2,191,363.99	0.42
465741106	ITRON INC COMMON STOCK							
	29,684.000	Local	49.404839	1,466,533.25	104.760000	3,109,695.84	1,643,162.59	0.38
		Base	49.404839	1,466,533.25	104.760000	3,109,695.84	1,643,162.59	0.38
46590V100	JBG SMITH PROPERTIES REIT USD.01							
	57,112.000	Local	13.941185	796,208.93	16.110000	920,074.32	123,865.39	0.11
		Base	13.941185	796,208.93	16.110000	920,074.32	123,865.39	0.11
466032109	J + J SNACK FOODS CORP COMMON STOCK							
	10,259.000	Local	98.573054	1,011,260.96	131.720000	1,351,315.48	340,054.52	0.17
		Base	98.573054	1,011,260.96	131.720000	1,351,315.48	340,054.52	0.17
466367109	JACK IN THE BOX INC COMMON STOCK USD.01							
	12,627.000	Local	86.123565	1,087,482.25	27.190000	343,328.13	-744,154.12	0.04
		Base	86.123565	1,087,482.25	27.190000	343,328.13	-744,154.12	0.04

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
46817M107	JACKSON FINANCIAL INC A COMMON STOCK USD.01								
		Local	49,672.000	44.334689	2,202,192.65	83.780000	4,161,520.16	1,959,327.51	0.51
		Base		44.334689	2,202,192.65	83.780000	4,161,520.16	1,959,327.51	0.51
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01								
		Local	196,915.000	4.609237	907,627.97	4.820000	949,130.30	41,502.33	0.12
		Base		4.609237	907,627.97	4.820000	949,130.30	41,502.33	0.12
477839104	JBT MAREL CORP COMMON STOCK USD.01								
		Local	21,021.000	60.992419	1,282,121.64	122.200000	2,568,766.20	1,286,644.56	0.31
		Base		60.992419	1,282,121.64	122.200000	2,568,766.20	1,286,644.56	0.31
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01								
		Local	29,537.000	44.703300	1,320,401.37	37.580000	1,110,000.46	-210,400.91	0.14
		Base		44.703300	1,320,401.37	37.580000	1,110,000.46	-210,400.91	0.14
48238T109	OPENLANE INC COMMON STOCK USD.01								
		Local	71,708.000	15.595612	1,118,330.12	19.280000	1,382,530.24	264,200.12	0.17
		Base		15.595612	1,118,330.12	19.280000	1,382,530.24	264,200.12	0.17
48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01								
		Local	38,449.000	18.818721	723,561.02	10.800000	415,249.20	-308,311.82	0.05
		Base		18.818721	723,561.02	10.800000	415,249.20	-308,311.82	0.05
48282T104	KADANT INC COMMON STOCK USD.01								
		Local	7,465.000	384.480800	2,870,149.17	336.910000	2,515,033.15	-355,116.02	0.31
		Base		384.480800	2,870,149.17	336.910000	2,515,033.15	-355,116.02	0.31
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01								
		Local	10,523.000	71.149047	748,701.42	60.620000	637,904.26	-110,797.16	0.08
		Base		71.149047	748,701.42	60.620000	637,904.26	-110,797.16	0.08
489170100	KENNAMETAL INC COMMON STOCK USD1.25								
		Local	51,428.000	25.856416	1,329,743.78	21.300000	1,095,416.40	-234,327.38	0.13
		Base		25.856416	1,329,743.78	21.300000	1,095,416.40	-234,327.38	0.13
489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001								
		Local	78,016.000	15.727342	1,226,984.31	8.680000	677,178.88	-549,805.43	0.08
		Base		15.727342	1,226,984.31	8.680000	677,178.88	-549,805.43	0.08

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49926D109	KNOWLES CORP COMMON STOCK USD.01								
		Local	58,377.000	15.227924	888,960.51	15.200000	887,330.40	-1,630.11	0.11
		Base		15.227924	888,960.51	15.200000	887,330.40	-1,630.11	0.11
500255104	KOHLS CORP COMMON STOCK USD.01								
		Local	73,416.000	20.409321	1,498,370.71	8.180000	600,542.88	-897,827.83	0.07
		Base		20.409321	1,498,370.71	8.180000	600,542.88	-897,827.83	0.07
50050N103	KONTOOR BRANDS INC COMMON STOCK								
		Local	33,086.000	37.922768	1,254,712.71	64.130000	2,121,805.18	867,092.47	0.26
		Base		37.922768	1,254,712.71	64.130000	2,121,805.18	867,092.47	0.26
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01								
		Local	13,546.000	30.929891	418,976.30	28.000000	379,288.00	-39,688.30	0.05
		Base		30.929891	418,976.30	28.000000	379,288.00	-39,688.30	0.05
500643200	KORN FERRY COMMON STOCK USD.01								
		Local	34,826.000	34.253896	1,192,926.17	67.830000	2,362,247.58	1,169,321.41	0.29
		Base		34.253896	1,192,926.17	67.830000	2,362,247.58	1,169,321.41	0.29
501147102	KRYSTAL BIOTECH INC COMMON STOCK USD.00001								
		Local	16,691.000	181.663081	3,032,138.49	180.300000	3,009,387.30	-22,751.19	0.37
		Base		181.663081	3,032,138.49	180.300000	3,009,387.30	-22,751.19	0.37
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK								
		Local	35,986.000	22.920725	824,825.20	32.980000	1,186,818.28	361,993.08	0.15
		Base		22.920725	824,825.20	32.980000	1,186,818.28	361,993.08	0.15
50187T106	LGI HOMES INC COMMON STOCK USD.01								
		Local	13,652.000	62.930542	859,127.76	66.470000	907,448.44	48,320.68	0.11
		Base		62.930542	859,127.76	66.470000	907,448.44	48,320.68	0.11
50189K103	LCI INDUSTRIES COMMON STOCK USD.01								
		Local	16,809.000	65.149458	1,095,097.24	87.430000	1,469,610.87	374,513.63	0.18
		Base		65.149458	1,095,097.24	87.430000	1,469,610.87	374,513.63	0.18
502175102	LTC PROPERTIES INC REIT USD.01								
		Local	28,712.000	35.821502	1,028,506.96	35.450000	1,017,840.40	-10,666.56	0.12
		Base		35.821502	1,028,506.96	35.450000	1,017,840.40	-10,666.56	0.12

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505336107	LA Z BOY INC COMMON STOCK USD1.0								
		Local	27,765.000	19.505071	541,558.29	39.090000	1,085,333.85	543,775.56	0.13
		Base		19.505071	541,558.29	39.090000	1,085,333.85	543,775.56	0.13
511656100	LAKELAND FINANCIAL CORP COMMON STOCK								
		Local	16,839.000	70.562987	1,188,210.14	59.440000	1,000,910.16	-187,299.98	0.12
		Base		70.562987	1,188,210.14	59.440000	1,000,910.16	-187,299.98	0.12
516806205	VITAL ENERGY INC COMMON STOCK USD.01								
		Local	17,807.000	61.811097	1,100,670.20	21.220000	377,864.54	-722,805.66	0.05
		Base		61.811097	1,100,670.20	21.220000	377,864.54	-722,805.66	0.05
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01								
		Local	88,573.000	10.881684	963,823.42	7.910000	700,612.43	-263,210.99	0.09
		Base		10.881684	963,823.42	7.910000	700,612.43	-263,210.99	0.09
525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01								
		Local	13,498.000	37.519727	506,441.27	83.900000	1,132,482.20	626,040.93	0.14
		Base		37.519727	506,441.27	83.900000	1,132,482.20	626,040.93	0.14
529043101	LXP INDUSTRIAL TRUST REIT USD.0001								
		Local	194,316.000	10.466623	2,033,832.26	8.650000	1,680,833.40	-352,998.86	0.21
		Base		10.466623	2,033,832.26	8.650000	1,680,833.40	-352,998.86	0.21
53115L104	LIBERTY ENERGY INC COMMON STOCK								
		Local	109,148.000	18.019213	1,966,761.03	15.830000	1,727,812.84	-238,948.19	0.21
		Base		18.019213	1,966,761.03	15.830000	1,727,812.84	-238,948.19	0.21
53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001								
		Local	12,061.000	102.941642	1,241,579.14	105.140000	1,268,093.54	26,514.40	0.16
		Base		102.941642	1,241,579.14	105.140000	1,268,093.54	26,514.40	0.16
534187109	LINCOLN NATIONAL CORP COMMON STOCK								
		Local	112,360.000	25.314161	2,844,299.13	35.910000	4,034,847.60	1,190,548.47	0.49
		Base		25.314161	2,844,299.13	35.910000	4,034,847.60	1,190,548.47	0.49
535555106	LINDSAY CORP COMMON STOCK USD1.0								
		Local	7,187.000	89.997127	646,809.35	126.520000	909,299.24	262,489.89	0.11
		Base		89.997127	646,809.35	126.520000	909,299.24	262,489.89	0.11

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001							
	14,714.000	Local	18.380283	270,447.49	31.010000	456,281.14	185,833.65	0.06
		Base	18.380283	270,447.49	31.010000	456,281.14	185,833.65	0.06
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1							
	43,976.000	Local	27.656309	1,216,213.86	26.140000	1,149,532.64	-66,681.22	0.14
		Base	27.656309	1,216,213.86	26.140000	1,149,532.64	-66,681.22	0.14
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0							
	671,275.000	Local	3.102347	2,082,527.88	3.920000	2,631,398.00	548,870.12	0.32
		Base	3.102347	2,082,527.88	3.920000	2,631,398.00	548,870.12	0.32
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0							
	134,784.000	Local	15.322100	2,065,173.93	16.910000	2,279,197.44	214,023.51	0.28
		Base	15.322100	2,065,173.93	16.910000	2,279,197.44	214,023.51	0.28
55277P104	MGE ENERGY INC COMMON STOCK USD1.0							
	23,883.000	Local	79.411605	1,896,587.36	92.960000	2,220,163.68	323,576.32	0.27
		Base	79.411605	1,896,587.36	92.960000	2,220,163.68	323,576.32	0.27
55303J106	MGP INGREDIENTS INC COMMON STOCK							
	9,290.000	Local	82.409612	765,585.30	29.380000	272,940.20	-492,645.10	0.03
		Base	82.409612	765,585.30	29.380000	272,940.20	-492,645.10	0.03
55305B101	M/I HOMES INC COMMON STOCK USD.01							
	18,097.000	Local	34.224565	619,361.95	114.180000	2,066,315.46	1,446,953.51	0.25
		Base	34.224565	619,361.95	114.180000	2,066,315.46	1,446,953.51	0.25
553368101	MP MATERIALS CORP COMMON STOCK USD.0001							
	80,795.000	Local	17.350000	1,401,793.25	24.410000	1,972,205.95	570,412.70	0.24
		Base	17.350000	1,401,793.25	24.410000	1,972,205.95	570,412.70	0.24
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01							
	10,898.000	Local	48.663937	530,339.58	113.090000	1,232,454.82	702,115.24	0.15
		Base	48.663937	530,339.58	113.090000	1,232,454.82	702,115.24	0.15
554382101	MACERICH CO/THE REIT USD.01							
	142,592.000	Local	11.270998	1,607,154.21	17.170000	2,448,304.64	841,150.43	0.30
		Base	11.270998	1,607,154.21	17.170000	2,448,304.64	841,150.43	0.30

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554489104	VERIS RESIDENTIAL INC REIT USD.01								
		Local	53,323.000	13.303994	709,408.88	16.920000	902,225.16	192,816.28	0.11
		Base		13.303994	709,408.88	16.920000	902,225.16	192,816.28	0.11
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001								
		Local	47,940.000	25.074296	1,202,061.75	26.640000	1,277,121.60	75,059.85	0.16
		Base		25.074296	1,202,061.75	26.640000	1,277,121.60	75,059.85	0.16
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01								
		Local	11,027.000	210.835714	2,324,885.42	194.720000	2,147,177.44	-177,707.98	0.26
		Base		210.835714	2,324,885.42	194.720000	2,147,177.44	-177,707.98	0.26
559663109	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001								
		Local	124,220.000	26.166280	3,250,375.30	25.260000	3,137,797.20	-112,578.10	0.38
		Base		26.166280	3,250,375.30	25.260000	3,137,797.20	-112,578.10	0.38
565788106	MARA HOLDINGS INC COMMON STOCK USD.001								
		Local	194,396.000	17.666616	3,434,319.45	11.500000	2,235,554.00	-1,198,765.45	0.27
		Base		17.666616	3,434,319.45	11.500000	2,235,554.00	-1,198,765.45	0.27
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001								
		Local	15,847.000	36.405930	576,924.77	34.450000	545,929.15	-30,995.62	0.07
		Base		36.405930	576,924.77	34.450000	545,929.15	-30,995.62	0.07
567908108	MARINEMAX INC COMMON STOCK USD.001								
		Local	12,966.000	18.719289	242,714.30	21.500000	278,769.00	36,054.70	0.03
		Base		18.719289	242,714.30	21.500000	278,769.00	36,054.70	0.03
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01								
		Local	38,161.000	11.806878	450,562.27	13.720000	523,568.92	73,006.65	0.06
		Base		11.806878	450,562.27	13.720000	523,568.92	73,006.65	0.06
57638P104	MASTERBRAND INC COMMON STOCK USD.01								
		Local	83,888.000	8.014132	672,289.50	13.060000	1,095,577.28	423,287.78	0.13
		Base		8.014132	672,289.50	13.060000	1,095,577.28	423,287.78	0.13
576690101	MATERION CORP COMMON STOCK								
		Local	13,697.000	49.248934	674,562.65	81.600000	1,117,675.20	443,112.55	0.14
		Base		49.248934	674,562.65	81.600000	1,117,675.20	443,112.55	0.14

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57686G105	MATSON INC COMMON STOCK								
		Local	22,168.000	47.484946	1,052,646.28	128.170000	2,841,272.56	1,788,626.28	0.35
		Base		47.484946	1,052,646.28	128.170000	2,841,272.56	1,788,626.28	0.35
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0								
		Local	20,200.000	36.984762	747,092.20	22.240000	449,248.00	-297,844.20	0.05
		Base		36.984762	747,092.20	22.240000	449,248.00	-297,844.20	0.05
57776J100	MAXLINEAR INC COMMON STOCK								
		Local	50,403.000	31.362986	1,580,788.59	10.860000	547,376.58	-1,033,412.01	0.07
		Base		31.362986	1,580,788.59	10.860000	547,376.58	-1,033,412.01	0.07
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001								
		Local	396,144.000	4.414209	1,748,662.48	6.030000	2,388,748.32	640,085.84	0.29
		Base		4.414209	1,748,662.48	6.030000	2,388,748.32	640,085.84	0.29
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01								
		Local	55,791.000	23.030410	1,284,889.62	14.490000	808,411.59	-476,478.03	0.10
		Base		23.030410	1,284,889.62	14.490000	808,411.59	-476,478.03	0.10
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01								
		Local	33,336.000	37.249764	1,241,758.14	43.090000	1,436,448.24	194,690.10	0.18
		Base		37.249764	1,241,758.14	43.090000	1,436,448.24	194,690.10	0.18
589400100	MERCURY GENERAL CORP COMMON STOCK								
		Local	17,546.000	31.699571	556,200.68	55.900000	980,821.40	424,620.72	0.12
		Base		31.699571	556,200.68	55.900000	980,821.40	424,620.72	0.12
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK								
		Local	38,428.000	37.357178	1,435,561.65	105.710000	4,062,223.88	2,626,662.23	0.50
		Base		37.357178	1,435,561.65	105.710000	4,062,223.88	2,626,662.23	0.50
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01								
		Local	47,964.000	29.761572	1,427,484.04	70.880000	3,399,688.32	1,972,204.28	0.42
		Base		29.761572	1,427,484.04	70.880000	3,399,688.32	1,972,204.28	0.42
59064R109	MESA LABORATORIES INC COMMON STOCK								
		Local	3,571.000	232.989163	832,004.30	118.660000	423,734.86	-408,269.44	0.05
		Base		232.989163	832,004.30	118.660000	423,734.86	-408,269.44	0.05

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01								
		Local	16,489.000	30.935939	510,102.70	72.950000	1,202,872.55	692,769.85	0.15
		Base		30.935939	510,102.70	72.950000	1,202,872.55	692,769.85	0.15
596680108	MIDDLESEX WATER CO COMMON STOCK								
		Local	11,771.000	99.495524	1,171,161.81	64.100000	754,521.10	-416,640.71	0.09
		Base		99.495524	1,171,161.81	64.100000	754,521.10	-416,640.71	0.09
600544100	MILLERKNOLL INC COMMON STOCK USD.2								
		Local	46,101.000	20.700940	954,334.05	19.140000	882,373.14	-71,960.91	0.11
		Base		20.700940	954,334.05	19.140000	882,373.14	-71,960.91	0.11
601137102	MILLROSE PROPERTIES REIT USD.01								
		Local	80,994.000	21.793600	1,765,150.84	26.510000	2,147,150.94	382,000.10	0.26
		Base		21.793600	1,765,150.84	26.510000	2,147,150.94	382,000.10	0.26
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1								
		Local	21,237.000	52.944962	1,124,392.16	63.570000	1,350,036.09	225,643.93	0.17
		Base		52.944962	1,124,392.16	63.570000	1,350,036.09	225,643.93	0.17
60646V105	MISTER CAR WASH INC COMMON STOCK USD.01								
		Local	61,615.000	8.005083	493,233.19	7.890000	486,142.35	-7,090.84	0.06
		Base		8.005083	493,233.19	7.890000	486,142.35	-7,090.84	0.06
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01								
		Local	46,452.000	45.162182	2,097,873.67	58.360000	2,710,938.72	613,065.05	0.33
		Base		45.162182	2,097,873.67	58.360000	2,710,938.72	613,065.05	0.33
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01								
		Local	8,405.000	32.800416	275,687.50	77.750000	653,488.75	377,801.25	0.08
		Base		32.800416	275,687.50	77.750000	653,488.75	377,801.25	0.08
610236101	MONRO INC COMMON STOCK USD.01								
		Local	19,753.000	45.289357	894,600.66	14.470000	285,825.91	-608,774.75	0.03
		Base		45.289357	894,600.66	14.470000	285,825.91	-608,774.75	0.03
615394202	MOOG INC CLASS A COMMON STOCK USD1.0								
		Local	18,990.000	61.912992	1,175,727.71	173.350000	3,291,916.50	2,116,188.79	0.40
		Base		61.912992	1,175,727.71	173.350000	3,291,916.50	2,116,188.79	0.40

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62482R107	MR COOPER GROUP INC COMMON STOCK USD.01								
		Local	42,571.000	32.344474	1,376,936.62	119.600000	5,091,491.60	3,714,554.98	0.62
		Base		32.344474	1,376,936.62	119.600000	5,091,491.60	3,714,554.98	0.62
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01								
		Local	59,958.000	21.218370	1,272,211.00	8.870000	531,827.46	-740,383.54	0.07
		Base		21.218370	1,272,211.00	8.870000	531,827.46	-740,383.54	0.07
628778102	N B T BANCORP INC COMMON STOCK USD.01								
		Local	31,141.000	29.181060	908,727.38	42.900000	1,335,948.90	427,221.52	0.16
		Base		29.181060	908,727.38	42.900000	1,335,948.90	427,221.52	0.16
62878D100	N ABLE INC COMMON STOCK USD.001								
		Local	46,469.000	13.149129	611,026.89	7.090000	329,465.21	-281,561.68	0.04
		Base		13.149129	611,026.89	7.090000	329,465.21	-281,561.68	0.04
62886E108	NCR VOYIX CORP COMMON STOCK USD.01								
		Local	95,971.000	16.497530	1,583,284.46	9.750000	935,717.25	-647,567.21	0.11
		Base		16.497530	1,583,284.46	9.750000	935,717.25	-647,567.21	0.11
629209305	NMI HOLDINGS INC COMMON STOCK USD.01								
		Local	52,598.000	17.919954	942,553.76	36.050000	1,896,157.90	953,604.14	0.23
		Base		17.919954	942,553.76	36.050000	1,896,157.90	953,604.14	0.23
62945V109	NV5 GLOBAL INC COMMON STOCK USD.01								
		Local	34,395.000	30.321910	1,042,922.08	19.270000	662,791.65	-380,130.43	0.08
		Base		30.321910	1,042,922.08	19.270000	662,791.65	-380,130.43	0.08
63001N106	NCR ATLEOS CORP COMMON STOCK USD.01								
		Local	47,745.000	23.971193	1,144,504.62	26.380000	1,259,513.10	115,008.48	0.15
		Base		23.971193	1,144,504.62	26.380000	1,259,513.10	115,008.48	0.15
633707104	NATIONAL BANK HOLD CL A COMMON STOCK								
		Local	25,033.000	34.723259	869,227.35	38.270000	958,012.91	88,785.56	0.12
		Base		34.723259	869,227.35	38.270000	958,012.91	88,785.56	0.12
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01								
		Local	15,445.000	27.576974	425,926.37	41.540000	641,585.30	215,658.93	0.08
		Base		27.576974	425,926.37	41.540000	641,585.30	215,658.93	0.08

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635906100	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01								
		Local	8,146.000	95.797827	780,369.10	92.800000	755,948.80	-24,420.30	0.09
		Base		95.797827	780,369.10	92.800000	755,948.80	-24,420.30	0.09
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0								
		Local	3,375.000	86.764255	292,829.36	87.910000	296,696.25	3,866.89	0.04
		Base		86.764255	292,829.36	87.910000	296,696.25	3,866.89	0.04
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01								
		Local	51,914.000	26.433818	1,372,285.23	12.780000	663,460.92	-708,824.31	0.08
		Base		26.433818	1,372,285.23	12.780000	663,460.92	-708,824.31	0.08
63938C108	NAVIENT CORP COMMON STOCK USD.01								
		Local	52,006.000	18.140432	943,411.29	12.630000	656,835.78	-286,575.51	0.08
		Base		18.140432	943,411.29	12.630000	656,835.78	-286,575.51	0.08
64049M209	NEOGENOMICS INC COMMON STOCK USD.001								
		Local	84,607.000	19.150947	1,620,304.19	9.490000	802,920.43	-817,383.76	0.10
		Base		19.150947	1,620,304.19	9.490000	802,920.43	-817,383.76	0.10
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001								
		Local	47,082.000	29.983232	1,411,670.51	21.010000	989,192.82	-422,477.69	0.12
		Base		29.983232	1,411,670.51	21.010000	989,192.82	-422,477.69	0.12
642045108	ATLAS ENERGY SOLUTIONS INC COMMON STOCK								
		Local	39,642.000	23.659480	937,909.12	17.840000	707,213.28	-230,695.84	0.09
		Base		23.659480	937,909.12	17.840000	707,213.28	-230,695.84	0.09
649604840	NEW YORK MORTGAGE TRUST INC REIT USD.02								
		Local	59,798.000	18.842013	1,126,714.68	6.490000	388,089.02	-738,625.66	0.05
		Base		18.842013	1,126,714.68	6.490000	388,089.02	-738,625.66	0.05
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0								
		Local	274,634.000	8.947002	2,457,150.86	6.200000	1,702,730.80	-754,420.06	0.21
		Base		8.947002	2,457,150.86	6.200000	1,702,730.80	-754,420.06	0.21
65341D102	NEXPOINT RESIDENTIAL REIT USD.01								
		Local	17,083.000	48.010918	820,170.51	39.530000	675,290.99	-144,879.52	0.08
		Base		48.010918	820,170.51	39.530000	675,290.99	-144,879.52	0.08

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665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001								
		Local	65,814.000	32.923007	2,166,794.79	30.230000	1,989,557.22	-177,237.57	0.24
		Base		32.923007	2,166,794.79	30.230000	1,989,557.22	-177,237.57	0.24
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01								
		Local	84,087.000	12.277093	1,032,343.95	12.020000	1,010,725.74	-21,618.21	0.12
		Base		12.277093	1,032,343.95	12.020000	1,010,725.74	-21,618.21	0.12
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK								
		Local	25,528.000	50.710031	1,294,525.67	42.720000	1,090,556.16	-203,969.51	0.13
		Base		50.710031	1,294,525.67	42.720000	1,090,556.16	-203,969.51	0.13
67011P100	DNOW INC COMMON STOCK USD.01								
		Local	70,289.000	9.215450	647,744.75	17.080000	1,200,536.12	552,791.37	0.15
		Base		9.215450	647,744.75	17.080000	1,200,536.12	552,791.37	0.15
67098H104	O I GLASS INC COMMON STOCK USD.01								
		Local	102,804.000	15.695741	1,613,584.92	11.470000	1,179,161.88	-434,423.04	0.14
		Base		15.695741	1,613,584.92	11.470000	1,179,161.88	-434,423.04	0.14
67103X102	OFG BANCORP COMMON STOCK USD1.0								
		Local	30,739.000	18.819451	578,491.10	40.020000	1,230,174.78	651,683.68	0.15
		Base		18.819451	578,491.10	40.020000	1,230,174.78	651,683.68	0.15
671044105	OSI SYSTEMS INC COMMON STOCK								
		Local	10,467.000	66.887193	700,108.25	194.340000	2,034,156.78	1,334,048.53	0.25
		Base		66.887193	700,108.25	194.340000	2,034,156.78	1,334,048.53	0.25
675232102	OCEANEERING INTL INC COMMON STOCK USD.25								
		Local	66,995.000	13.408745	898,318.87	21.810000	1,461,160.95	562,842.08	0.18
		Base		13.408745	898,318.87	21.810000	1,461,160.95	562,842.08	0.18
68213N109	OMNICELL INC COMMON STOCK USD.001								
		Local	30,364.000	50.078926	1,520,596.50	34.960000	1,061,525.44	-459,071.06	0.13
		Base		50.078926	1,520,596.50	34.960000	1,061,525.44	-459,071.06	0.13
68218J103	OMNIAB INC COMMON STOCK USD.0001								
		Local	62,740.000	8.780774	550,905.73	2.400000	150,576.00	-400,329.73	0.02
		Base		8.780774	550,905.73	2.400000	150,576.00	-400,329.73	0.02

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68218J202	OMNIAB INC 12.5 EARNOUT COMMON STOCK								
		Local	4,855.000	0.000000	0.00	0.000000	0.00	0.00	0.00
		Base		0.000000	0.00	0.000000	0.00	0.00	0.00
68218J301	OMNIAB INC 15.00 EARNOUT COMMON STOCK								
		Local	4,855.000	0.000000	0.00	0.000000	0.00	0.00	0.00
		Base		0.000000	0.00	0.000000	0.00	0.00	0.00
68622V106	ORGANON + CO COMMON STOCK USD.01								
		Local	169,978.000	15.787427	2,683,515.35	14.890000	2,530,972.42	-152,542.93	0.31
		Base		15.787427	2,683,515.35	14.890000	2,530,972.42	-152,542.93	0.31
689648103	OTTER TAIL CORP COMMON STOCK USD5.0								
		Local	27,614.000	71.443843	1,972,850.27	80.370000	2,219,337.18	246,486.91	0.27
		Base		71.443843	1,972,850.27	80.370000	2,219,337.18	246,486.91	0.27
69007J304	OUTFRONT MEDIA INC REIT USD.01								
		Local	92,401.000	15.949992	1,473,795.24	16.140000	1,491,352.14	17,556.90	0.18
		Base		15.949992	1,473,795.24	16.140000	1,491,352.14	17,556.90	0.18
690732102	OWENS + MINOR INC COMMON STOCK USD2.0								
		Local	48,784.000	19.440050	948,363.41	9.030000	440,519.52	-507,843.89	0.05
		Base		19.440050	948,363.41	9.030000	440,519.52	-507,843.89	0.05
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0								
		Local	9,728.000	58.134434	565,531.77	58.670000	570,741.76	5,209.99	0.07
		Base		58.134434	565,531.77	58.670000	570,741.76	5,209.99	0.07
69318J100	PC CONNECTION INC COMMON STOCK USD.01								
		Local	8,158.000	50.756216	414,069.21	62.420000	509,222.36	95,153.15	0.06
		Base		50.756216	414,069.21	62.420000	509,222.36	95,153.15	0.06
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015								
		Local	20,463.000	19.464641	398,304.94	19.110000	391,047.93	-7,257.01	0.05
		Base		19.464641	398,304.94	19.110000	391,047.93	-7,257.01	0.05
69343T107	PJT PARTNERS INC A COMMON STOCK USD.01								
		Local	15,708.000	100.613757	1,580,440.89	137.880000	2,165,819.04	585,378.15	0.27
		Base		100.613757	1,580,440.89	137.880000	2,165,819.04	585,378.15	0.27

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69354N106	PRA GROUP INC COMMON STOCK USD.01								
		Local	26,022.000	32.182949	837,464.71	20.620000	536,573.64	-300,891.07	0.07
		Base		32.182949	837,464.71	20.620000	536,573.64	-300,891.07	0.07
69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01								
		Local	63,658.000	31.490323	2,004,611.00	21.320000	1,357,188.56	-647,422.44	0.17
		Base		31.490323	2,004,611.00	21.320000	1,357,188.56	-647,422.44	0.17
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001								
		Local	30,452.000	41.426047	1,261,505.99	24.850000	756,732.20	-504,773.79	0.09
		Base		41.426047	1,261,505.99	24.850000	756,732.20	-504,773.79	0.09
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001								
		Local	17,287.000	82.958745	1,434,107.82	137.080000	2,369,701.96	935,594.14	0.29
		Base		82.958745	1,434,107.82	137.080000	2,369,701.96	935,594.14	0.29
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01								
		Local	21,539.000	71.494022	1,539,909.74	41.080000	884,822.12	-655,087.62	0.11
		Base		71.494022	1,539,909.74	41.080000	884,822.12	-655,087.62	0.11
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01								
		Local	37,188.000	17.836800	663,314.91	14.260000	530,300.88	-133,014.03	0.06
		Base		17.836800	663,314.91	14.260000	530,300.88	-133,014.03	0.06
700658107	PARK NATIONAL CORP COMMON STOCK								
		Local	9,597.000	96.996274	930,873.24	151.400000	1,452,985.80	522,112.56	0.18
		Base		96.996274	930,873.24	151.400000	1,452,985.80	522,112.56	0.18
703343103	PATRICK INDUSTRIES INC COMMON STOCK								
		Local	22,183.000	34.219048	759,081.15	84.560000	1,875,794.48	1,116,713.33	0.23
		Base		34.219048	759,081.15	84.560000	1,875,794.48	1,116,713.33	0.23
703395103	PATTERSON COS INC COMMON STOCK USD.01								
		Local	51,790.000	27.524136	1,425,474.98	31.240000	1,617,919.60	192,444.62	0.20
		Base		27.524136	1,425,474.98	31.240000	1,617,919.60	192,444.62	0.20
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01								
		Local	236,129.000	8.196664	1,935,469.99	8.220000	1,940,980.38	5,510.39	0.24
		Base		8.196664	1,935,469.99	8.220000	1,940,980.38	5,510.39	0.24

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70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01								
		Local	167,081.000	7.051870	1,178,233.46	7.310000	1,221,362.11	43,128.65	0.15
		Base		7.051870	1,178,233.46	7.310000	1,221,362.11	43,128.65	0.15
704551100	PEABODY ENERGY CORP COMMON STOCK								
		Local	83,116.000	25.040369	2,081,255.32	13.550000	1,126,221.80	-955,033.52	0.14
		Base		25.040369	2,081,255.32	13.550000	1,126,221.80	-955,033.52	0.14
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01								
		Local	79,554.000	14.235312	1,132,476.03	10.130000	805,882.02	-326,594.01	0.10
		Base		14.235312	1,132,476.03	10.130000	805,882.02	-326,594.01	0.10
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01								
		Local	98,756.000	18.455304	1,822,572.02	16.310000	1,610,710.36	-211,861.66	0.20
		Base		18.455304	1,822,572.02	16.310000	1,610,710.36	-211,861.66	0.20
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01								
		Local	57,344.000	17.061183	978,356.48	14.650000	840,089.60	-138,266.88	0.10
		Base		17.061183	978,356.48	14.650000	840,089.60	-138,266.88	0.10
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01								
		Local	40,754.000	9.312872	379,536.78	25.180000	1,026,185.72	646,648.94	0.13
		Base		9.312872	379,536.78	25.180000	1,026,185.72	646,648.94	0.13
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001								
		Local	13,427.000	26.813410	360,023.65	21.360000	286,800.72	-73,222.93	0.04
		Base		26.813410	360,023.65	21.360000	286,800.72	-73,222.93	0.04
71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01								
		Local	80,872.000	33.819213	2,735,027.41	36.490000	2,951,019.28	215,991.87	0.36
		Base		33.819213	2,735,027.41	36.490000	2,951,019.28	215,991.87	0.36
71880K101	PHINIA INC COMMON STOCK USD.01								
		Local	28,835.000	33.943528	978,761.64	42.430000	1,223,469.05	244,707.41	0.15
		Base		33.943528	978,761.64	42.430000	1,223,469.05	244,707.41	0.15
719405102	PHOTRONICS INC COMMON STOCK USD.01								
		Local	41,827.000	12.090936	505,727.60	20.760000	868,328.52	362,600.92	0.11
		Base		12.090936	505,727.60	20.760000	868,328.52	362,600.92	0.11

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
724078100	PIPER SANDLER COS COMMON STOCK USD.01								
		Local	10,453.000	78.192573	817,346.97	247.660000	2,588,789.98	1,771,443.01	0.32
		Base		78.192573	817,346.97	247.660000	2,588,789.98	1,771,443.01	0.32
724479100	PITNEY BOWES INC COMMON STOCK USD1.0								
		Local	103,102.000	5.660988	583,659.20	9.050000	933,073.10	349,413.90	0.11
		Base		5.660988	583,659.20	9.050000	933,073.10	349,413.90	0.11
729132100	PLEXUS CORP COMMON STOCK USD.01								
		Local	17,974.000	51.654971	928,446.45	128.130000	2,303,008.62	1,374,562.17	0.28
		Base		51.654971	928,446.45	128.130000	2,303,008.62	1,374,562.17	0.28
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01								
		Local	6,173.000	42.689352	263,521.37	170.330000	1,051,447.09	787,925.72	0.13
		Base		42.689352	263,521.37	170.330000	1,051,447.09	787,925.72	0.13
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK								
		Local	8,187.000	63.343074	518,589.75	83.660000	684,924.42	166,334.67	0.08
		Base		63.343074	518,589.75	83.660000	684,924.42	166,334.67	0.08
74051N102	PREMIER INC CLASS A COMMON STOCK USD.01								
		Local	69,200.000	21.614102	1,495,695.84	19.280000	1,334,176.00	-161,519.84	0.16
		Base		21.614102	1,495,695.84	19.280000	1,334,176.00	-161,519.84	0.16
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01								
		Local	32,716.000	53.726221	1,757,707.06	85.970000	2,812,594.52	1,054,887.46	0.34
		Base		53.726221	1,757,707.06	85.970000	2,812,594.52	1,054,887.46	0.34
741511109	PRICESMART INC COMMON STOCK USD.0001								
		Local	16,601.000	69.489546	1,153,595.95	87.850000	1,458,397.85	304,801.90	0.18
		Base		69.489546	1,153,595.95	87.850000	1,458,397.85	304,801.90	0.18
74267C106	PROASSURANCE CORP COMMON STOCK USD.01								
		Local	33,772.000	31.995688	1,080,558.39	23.350000	788,576.20	-291,982.19	0.10
		Base		31.995688	1,080,558.39	23.350000	788,576.20	-291,982.19	0.10
74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01								
		Local	67,743.000	26.799878	1,815,504.13	22.450000	1,520,830.35	-294,673.78	0.19
		Base		26.799878	1,815,504.13	22.450000	1,520,830.35	-294,673.78	0.19

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Base Currency: USD - US DOLLAR

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74319R101	PROG HOLDINGS INC COMMON STOCK USD.5								
		Local	420.000	29.975952	12,589.90	26.600000	11,172.00	-1,417.90	0.00
		Base		29.975952	12,589.90	26.600000	11,172.00	-1,417.90	0.00
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01								
		Local	28,240.000	32.484756	917,369.51	51.510000	1,454,642.40	537,272.89	0.18
		Base		32.484756	917,369.51	51.510000	1,454,642.40	537,272.89	0.18
74340E103	PROGYNY INC COMMON STOCK USD.0001								
		Local	51,850.000	16.365600	848,556.36	22.340000	1,158,329.00	309,772.64	0.14
		Base		16.365600	848,556.36	22.340000	1,158,329.00	309,772.64	0.14
74347M108	PROPETRO HOLDING CORP COMMON STOCK								
		Local	52,949.000	12.877903	681,872.06	7.350000	389,175.15	-292,696.91	0.05
		Base		12.877903	681,872.06	7.350000	389,175.15	-292,696.91	0.05
74366E102	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001								
		Local	38,888.000	33.823661	1,315,334.53	48.360000	1,880,623.68	565,289.15	0.23
		Base		33.823661	1,315,334.53	48.360000	1,880,623.68	565,289.15	0.23
743713109	PROTO LABS INC COMMON STOCK USD.001								
		Local	16,602.000	72.268635	1,199,803.87	35.040000	581,734.08	-618,069.79	0.07
		Base		72.268635	1,199,803.87	35.040000	581,734.08	-618,069.79	0.07
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01								
		Local	86,143.000	16.640340	1,433,448.79	17.170000	1,479,075.31	45,626.52	0.18
		Base		16.640340	1,433,448.79	17.170000	1,479,075.31	45,626.52	0.18
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0								
		Local	9,105.000	104.660392	952,932.87	123.610000	1,125,469.05	172,536.18	0.14
		Base		104.660392	952,932.87	123.610000	1,125,469.05	172,536.18	0.14
74736K101	QORVO INC COMMON STOCK USD.0001								
		Local	62,022.000	69.079516	4,284,449.75	72.410000	4,491,013.02	206,563.27	0.55
		Base		69.079516	4,284,449.75	72.410000	4,491,013.02	206,563.27	0.55
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01								
		Local	31,195.000	20.361233	635,168.66	18.590000	579,915.05	-55,253.61	0.07
		Base		20.361233	635,168.66	18.590000	579,915.05	-55,253.61	0.07

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74874Q100	QUINSTREET INC COMMON STOCK USD.001							
	36,493.000	Local	10.861194	396,357.57	17.840000	651,035.12	254,677.55	0.08
		Base	10.861194	396,357.57	17.840000	651,035.12	254,677.55	0.08
749660106	RPC INC COMMON STOCK USD.1							
	54,541.000	Local	5.629379	307,031.94	5.500000	299,975.50	-7,056.44	0.04
		Base	5.629379	307,031.94	5.500000	299,975.50	-7,056.44	0.04
74982T103	RXO INC COMMON STOCK USD.01							
	90,640.000	Local	18.703184	1,695,256.57	19.100000	1,731,224.00	35,967.43	0.21
		Base	18.703184	1,695,256.57	19.100000	1,731,224.00	35,967.43	0.21
750236101	RADIAN GROUP INC COMMON STOCK USD.001							
	99,303.000	Local	24.602323	2,443,084.53	33.070000	3,283,950.21	840,865.68	0.40
		Base	24.602323	2,443,084.53	33.070000	3,283,950.21	840,865.68	0.40
750491102	RADNET INC COMMON STOCK USD.0001							
	42,966.000	Local	23.848830	1,024,688.81	49.720000	2,136,269.52	1,111,580.71	0.26
		Base	23.848830	1,024,688.81	49.720000	2,136,269.52	1,111,580.71	0.26
75574U101	READY CAPITAL CORP REIT USD.0001							
	113,098.000	Local	11.946889	1,351,169.21	5.090000	575,668.82	-775,500.39	0.07
		Base	11.946889	1,351,169.21	5.090000	575,668.82	-775,500.39	0.07
758075402	REDWOOD TRUST INC REIT USD.01							
	87,286.000	Local	10.482920	915,012.15	6.070000	529,826.02	-385,186.13	0.06
		Base	10.482920	915,012.15	6.070000	529,826.02	-385,186.13	0.06
75970E107	RENASANT CORP COMMON STOCK USD5.0							
	41,959.000	Local	32.054870	1,344,990.29	33.930000	1,423,668.87	78,678.58	0.17
		Base	32.054870	1,344,990.29	33.930000	1,423,668.87	78,678.58	0.17
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01							
	32,131.000	Local	24.032861	772,199.85	23.960000	769,858.76	-2,341.09	0.09
		Base	24.032861	772,199.85	23.960000	769,858.76	-2,341.09	0.09
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001							
	96,658.000	Local	15.413338	1,489,822.41	17.700000	1,710,846.60	221,024.19	0.21
		Base	15.413338	1,489,822.41	17.700000	1,710,846.60	221,024.19	0.21

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761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01							
	10,169.000	Local	23.285581	236,791.07	37.570000	382,049.33	145,258.26	0.05
		Base	23.285581	236,791.07	37.570000	382,049.33	145,258.26	0.05
770323103	ROBERT HALF INC COMMON STOCK USD.001							
	67,535.000	Local	63.496399	4,288,229.30	54.550000	3,684,034.25	-604,195.05	0.45
		Base	63.496399	4,288,229.30	54.550000	3,684,034.25	-604,195.05	0.45
775133101	ROGERS CORP COMMON STOCK USD1.0							
	11,174.000	Local	107.051938	1,196,198.36	67.530000	754,580.22	-441,618.14	0.09
		Base	107.051938	1,196,198.36	67.530000	754,580.22	-441,618.14	0.09
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01							
	40,844.000	Local	46.786915	1,910,964.77	53.410000	2,181,478.04	270,513.27	0.27
		Base	46.786915	1,910,964.77	53.410000	2,181,478.04	270,513.27	0.27
783859101	S + T BANCORP INC COMMON STOCK USD2.5							
	25,256.000	Local	27.072395	683,740.41	37.050000	935,734.80	251,994.39	0.11
		Base	27.072395	683,740.41	37.050000	935,734.80	251,994.39	0.11
784305104	SJW GROUP COMMON STOCK USD.001							
	19,652.000	Local	78.498517	1,542,652.86	54.690000	1,074,767.88	-467,884.98	0.13
		Base	78.498517	1,542,652.86	54.690000	1,074,767.88	-467,884.98	0.13
78440X887	SL GREEN REALTY CORP REIT USD.01							
	42,789.000	Local	24.628888	1,053,845.48	57.700000	2,468,925.30	1,415,079.82	0.30
		Base	24.628888	1,053,845.48	57.700000	2,468,925.30	1,415,079.82	0.30
78454L100	SM ENERGY CO COMMON STOCK USD.01							
	75,536.000	Local	18.453136	1,393,876.07	29.950000	2,262,303.20	868,427.13	0.28
		Base	18.453136	1,393,876.07	29.950000	2,262,303.20	868,427.13	0.28
78463M107	SPS COMMERCE INC COMMON STOCK USD.001							
	24,490.000	Local	62.021042	1,518,895.32	132.730000	3,250,557.70	1,731,662.38	0.40
		Base	62.021042	1,518,895.32	132.730000	3,250,557.70	1,731,662.38	0.40
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01							
	30,521.000	Local	31.912584	974,003.99	128.780000	3,930,494.38	2,956,490.39	0.48
		Base	31.912584	974,003.99	128.780000	3,930,494.38	2,956,490.39	0.48

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78573M104	SABRE CORP COMMON STOCK USD.01								
		Local	254,628.000	5.725548	1,457,884.80	2.810000	715,504.68	-742,380.12	0.09
		Base		5.725548	1,457,884.80	2.810000	715,504.68	-742,380.12	0.09
78646V107	SAFEHOLD INC REIT USD.001								
		Local	30,183.000	49.424238	1,491,771.77	18.720000	565,025.76	-926,746.01	0.07
		Base		49.424238	1,491,771.77	18.720000	565,025.76	-926,746.01	0.07
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01								
		Local	9,795.000	65.716424	643,692.37	78.880000	772,629.60	128,937.23	0.09
		Base		65.716424	643,692.37	78.880000	772,629.60	128,937.23	0.09
790148100	ST JOE CO/THE COMMON STOCK								
		Local	25,059.000	28.745813	720,341.33	46.950000	1,176,520.05	456,178.72	0.14
		Base		28.745813	720,341.33	46.950000	1,176,520.05	456,178.72	0.14
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01								
		Local	67,763.000	9.871999	668,956.24	9.030000	611,899.89	-57,056.35	0.07
		Base		9.871999	668,956.24	9.030000	611,899.89	-57,056.35	0.07
80004C200	SANDISK CORP COMMON STOCK USD.01								
		Local	73,219.000	47.380600	3,469,160.15	47.610000	3,485,956.59	16,796.44	0.43
		Base		47.380600	3,469,160.15	47.610000	3,485,956.59	16,796.44	0.43
800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01								
		Local	5,946.000	77.193835	458,994.54	70.860000	421,333.56	-37,660.98	0.05
		Base		77.193835	458,994.54	70.860000	421,333.56	-37,660.98	0.05
801056102	SANMINA CORP COMMON STOCK USD.01								
		Local	36,077.000	25.732556	928,353.44	76.180000	2,748,345.86	1,819,992.42	0.34
		Base		25.732556	928,353.44	76.180000	2,748,345.86	1,819,992.42	0.34
804395101	SAUL CENTERS INC REIT USD.01								
		Local	7,967.000	42.197171	336,184.86	36.070000	287,369.69	-48,815.17	0.04
		Base		42.197171	336,184.86	36.070000	287,369.69	-48,815.17	0.04
806037107	SCANSOURCE INC COMMON STOCK								
		Local	15,007.000	33.463944	502,193.41	34.010000	510,388.07	8,194.66	0.06
		Base		33.463944	502,193.41	34.010000	510,388.07	8,194.66	0.06

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80689H102	SCHNEIDER NATIONAL INC CL B COMMON STOCK								
		Local	31,038.000	26.964937	836,937.72	22.850000	709,218.30	-127,719.42	0.09
		Base		26.964937	836,937.72	22.850000	709,218.30	-127,719.42	0.09
807066105	SCHOLASTIC CORP COMMON STOCK USD.01								
		Local	16,484.000	32.957410	543,269.94	18.880000	311,217.92	-232,052.02	0.04
		Base		32.957410	543,269.94	18.880000	311,217.92	-232,052.02	0.04
80810D103	SCHRODINGER INC COMMON STOCK USD.01								
		Local	36,547.000	45.518551	1,663,566.47	19.740000	721,437.78	-942,128.69	0.09
		Base		45.518551	1,663,566.47	19.740000	721,437.78	-942,128.69	0.09
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1								
		Local	55,809.000	28.691245	1,601,229.70	25.730000	1,435,965.57	-165,264.13	0.18
		Base		28.691245	1,601,229.70	25.730000	1,435,965.57	-165,264.13	0.18
81211K100	SEALED AIR CORP COMMON STOCK USD.1								
		Local	96,170.000	35.501262	3,414,156.33	28.900000	2,779,313.00	-634,843.33	0.34
		Base		35.501262	3,414,156.33	28.900000	2,779,313.00	-634,843.33	0.34
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001								
		Local	69,528.000	9.367327	651,291.53	16.700000	1,161,117.60	509,826.07	0.14
		Base		9.367327	651,291.53	16.700000	1,161,117.60	509,826.07	0.14
816850101	SEMTECH CORP COMMON STOCK USD.01								
		Local	49,534.000	29.493618	1,460,936.88	34.400000	1,703,969.60	243,032.72	0.21
		Base		29.493618	1,460,936.88	34.400000	1,703,969.60	243,032.72	0.21
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1								
		Local	27,975.000	61.467949	1,719,565.87	74.430000	2,082,179.25	362,613.38	0.25
		Base		61.467949	1,719,565.87	74.430000	2,082,179.25	362,613.38	0.25
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001								
		Local	33,119.000	39.643532	1,312,954.15	82.600000	2,735,629.40	1,422,675.25	0.33
		Base		39.643532	1,312,954.15	82.600000	2,735,629.40	1,422,675.25	0.33
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01								
		Local	26,396.000	59.061076	1,558,976.15	88.170000	2,327,335.32	768,359.17	0.28
		Base		59.061076	1,558,976.15	88.170000	2,327,335.32	768,359.17	0.28

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82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK								
		Local	30,263.000	33.932376	1,026,895.49	12.570000	380,405.91	-646,489.58	0.05
		Base		33.932376	1,026,895.49	12.570000	380,405.91	-646,489.58	0.05
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01								
		Local	11,654.000	18.907894	220,352.60	21.990000	256,271.46	35,918.86	0.03
		Base		18.907894	220,352.60	21.990000	256,271.46	35,918.86	0.03
825690100	SHUTTERSTOCK INC COMMON STOCK USD.01								
		Local	16,134.000	52.857084	852,796.20	18.630000	300,576.42	-552,219.78	0.04
		Base		52.857084	852,796.20	18.630000	300,576.42	-552,219.78	0.04
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01								
		Local	82,886.000	23.113412	1,915,778.26	20.530000	1,701,649.58	-214,128.68	0.21
		Base		23.113412	1,915,778.26	20.530000	1,701,649.58	-214,128.68	0.21
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001								
		Local	60,158.000	32.575106	1,959,653.25	34.490000	2,074,849.42	115,196.17	0.25
		Base		32.575106	1,959,653.25	34.490000	2,074,849.42	115,196.17	0.25
829214105	SIMULATIONS PLUS INC COMMON STOCK USD.001								
		Local	10,699.000	56.977743	609,604.87	24.520000	262,339.48	-347,265.39	0.03
		Base		56.977743	609,604.87	24.520000	262,339.48	-347,265.39	0.03
82981J851	SITE CENTERS CORP REIT USD.1								
		Local	31,126.000	39.437111	1,227,519.53	12.840000	399,657.84	-827,861.69	0.05
		Base		39.437111	1,227,519.53	12.840000	399,657.84	-827,861.69	0.05
82982T106	SITIME CORP COMMON STOCK USD.0001								
		Local	12,370.000	117.024808	1,447,596.88	152.870000	1,891,001.90	443,405.02	0.23
		Base		117.024808	1,447,596.88	152.870000	1,891,001.90	443,405.02	0.23
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025								
		Local	61,476.000	47.250924	2,904,797.79	35.670000	2,192,848.92	-711,948.87	0.27
		Base		47.250924	2,904,797.79	35.670000	2,192,848.92	-711,948.87	0.27
830830105	CHAMPION HOMES INC COMMON STOCK USD.028								
		Local	33,688.000	91.815440	3,093,078.55	94.760000	3,192,274.88	99,196.33	0.39
		Base		91.815440	3,093,078.55	94.760000	3,192,274.88	99,196.33	0.39

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
830879102	SKYWEST INC COMMON STOCK								
		Local	26,476.000	24.938985	660,284.56	87.370000	2,313,208.12	1,652,923.56	0.28
		Base		24.938985	660,284.56	87.370000	2,313,208.12	1,652,923.56	0.28
83417M104	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001								
		Local	37,827.000	92.637334	3,504,192.45	16.180000	612,040.86	-2,892,151.59	0.07
		Base		92.637334	3,504,192.45	16.180000	612,040.86	-2,892,151.59	0.07
83417Q204	SOLARWINDS CORP COMMON STOCK USD.001								
		Local	35,788.000	12.822076	458,876.45	18.430000	659,572.84	200,696.39	0.08
		Base		12.822076	458,876.45	18.430000	659,572.84	200,696.39	0.08
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01								
		Local	9,625.000	23.904777	230,083.48	56.960000	548,240.00	318,156.52	0.07
		Base		23.904777	230,083.48	56.960000	548,240.00	318,156.52	0.07
83570H108	SONOS INC COMMON STOCK USD.001								
		Local	79,888.000	26.768085	2,138,448.80	10.670000	852,404.96	-1,286,043.84	0.10
		Base		26.768085	2,138,448.80	10.670000	852,404.96	-1,286,043.84	0.10
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25								
		Local	18,782.000	30.758263	577,701.70	28.960000	543,926.72	-33,774.98	0.07
		Base		30.758263	577,701.70	28.960000	543,926.72	-33,774.98	0.07
847215100	SPARTANNASH CO COMMON STOCK								
		Local	22,278.000	21.820722	486,122.05	20.260000	451,352.28	-34,769.77	0.06
		Base		21.820722	486,122.05	20.260000	451,352.28	-34,769.77	0.06
85208T107	SPRINKLR INC A COMMON STOCK USD.00003								
		Local	79,491.000	12.147648	965,628.67	8.350000	663,749.85	-301,878.82	0.08
		Base		12.147648	965,628.67	8.350000	663,749.85	-301,878.82	0.08
852312305	STAAR SURGICAL CO COMMON STOCK USD.01								
		Local	32,462.000	41.620805	1,351,094.57	17.630000	572,305.06	-778,789.51	0.07
		Base		41.620805	1,351,094.57	17.630000	572,305.06	-778,789.51	0.07
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0								
		Local	13,618.000	29.962752	408,032.76	24.930000	339,496.74	-68,536.02	0.04
		Base		29.962752	408,032.76	24.930000	339,496.74	-68,536.02	0.04

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854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5								
		Local	7,826.000	63.752061	498,923.63	161.390000	1,263,038.14	764,114.51	0.15
		Base		63.752061	498,923.63	161.390000	1,263,038.14	764,114.51	0.15
858586100	STEPAN CO COMMON STOCK USD1.0								
		Local	13,959.000	69.718470	973,200.12	55.040000	768,303.36	-204,896.76	0.09
		Base		69.718470	973,200.12	55.040000	768,303.36	-204,896.76	0.09
858927106	STELLAR BANCORP INC COMMON STOCK USD.01								
		Local	31,478.000	25.959029	817,138.31	27.660000	870,681.48	53,543.17	0.11
		Base		25.959029	817,138.31	27.660000	870,681.48	53,543.17	0.11
85914M107	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001								
		Local	41,372.000	47.377101	1,960,085.44	52.230000	2,160,859.56	200,774.12	0.26
		Base		47.377101	1,960,085.44	52.230000	2,160,859.56	200,774.12	0.26
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0								
		Local	18,273.000	34.750299	634,992.21	71.350000	1,303,778.55	668,786.34	0.16
		Base		34.750299	634,992.21	71.350000	1,303,778.55	668,786.34	0.16
861896108	STONEX GROUP INC COMMON STOCK USD.01								
		Local	28,018.000	19.927844	558,338.34	76.380000	2,140,014.84	1,581,676.50	0.26
		Base		19.927844	558,338.34	76.380000	2,140,014.84	1,581,676.50	0.26
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01								
		Local	16,094.000	76.856455	1,236,927.79	83.960000	1,351,252.24	114,324.45	0.17
		Base		76.856455	1,236,927.79	83.960000	1,351,252.24	114,324.45	0.17
86333M108	STRIDE INC COMMON STOCK USD.0001								
		Local	28,089.000	43.223020	1,214,091.42	126.500000	3,553,258.50	2,339,167.08	0.43
		Base		43.223020	1,214,091.42	126.500000	3,553,258.50	2,339,167.08	0.43
864159108	STURM RUGER + CO INC COMMON STOCK USD1.0								
		Local	11,127.000	45.405624	505,228.38	39.290000	437,179.83	-68,048.55	0.05
		Base		45.405624	505,228.38	39.290000	437,179.83	-68,048.55	0.05
866082100	SUMMIT HOTEL PROPERTIES INC REIT								
		Local	71,521.000	11.174043	799,178.72	5.410000	386,928.61	-412,250.11	0.05
		Base		11.174043	799,178.72	5.410000	386,928.61	-412,250.11	0.05

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866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01								
		Local	25,798.000	17.906868	461,961.39	12.320000	317,831.36	-144,130.03	0.04
		Base		17.906868	461,961.39	12.320000	317,831.36	-144,130.03	0.04
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01								
		Local	55,516.000	9.550579	530,209.97	9.200000	510,747.20	-19,462.77	0.06
		Base		9.550579	530,209.97	9.200000	510,747.20	-19,462.77	0.06
86771W105	SUNRUN INC COMMON STOCK USD.0001								
		Local	147,576.000	13.341086	1,968,824.18	5.860000	864,795.36	-1,104,028.82	0.11
		Base		13.341086	1,968,824.18	5.860000	864,795.36	-1,104,028.82	0.11
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01								
		Local	134,242.000	10.845204	1,455,881.87	9.410000	1,263,217.22	-192,664.65	0.15
		Base		10.845204	1,455,881.87	9.410000	1,263,217.22	-192,664.65	0.15
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001								
		Local	36,379.000	22.327257	812,243.27	32.750000	1,191,412.25	379,168.98	0.15
		Base		22.327257	812,243.27	32.750000	1,191,412.25	379,168.98	0.15
871332102	SYLVAMO CORP COMMON STOCK USD1.0								
		Local	22,736.000	35.939388	817,117.93	67.070000	1,524,903.52	707,785.59	0.19
		Base		35.939388	817,117.93	67.070000	1,524,903.52	707,785.59	0.19
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01								
		Local	61,785.000	33.649290	2,079,021.37	31.920000	1,972,177.20	-106,844.17	0.24
		Base		33.649290	2,079,021.37	31.920000	1,972,177.20	-106,844.17	0.24
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001								
		Local	67,306.000	12.675727	853,152.47	20.510000	1,380,446.06	527,293.59	0.17
		Base		12.675727	853,152.47	20.510000	1,380,446.06	527,293.59	0.17
87484T108	TALOS ENERGY INC COMMON STOCK								
		Local	82,064.000	14.237590	1,168,393.58	9.720000	797,662.08	-370,731.50	0.10
		Base		14.237590	1,168,393.58	9.720000	797,662.08	-370,731.50	0.10
875372203	TANDEM DIABETES CARE INC COMMON STOCK								
		Local	43,218.000	40.185006	1,736,715.57	19.160000	828,056.88	-908,658.69	0.10
		Base		40.185006	1,736,715.57	19.160000	828,056.88	-908,658.69	0.10

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875465106	TANGER INC REIT USD.01								
		Local	72,193.000	15.659216	1,130,485.77	33.790000	2,439,401.47	1,308,915.70	0.30
		Base		15.659216	1,130,485.77	33.790000	2,439,401.47	1,308,915.70	0.30
87874R308	TECHTARGET INC COMMON STOCK USD.001								
		Local	16,977.000	27.543737	467,610.02	14.810000	251,429.37	-216,180.65	0.03
		Base		27.543737	467,610.02	14.810000	251,429.37	-216,180.65	0.03
87901J105	TEGNA INC COMMON STOCK USD1.0								
		Local	109,214.000	15.377100	1,679,394.60	18.220000	1,989,879.08	310,484.48	0.24
		Base		15.377100	1,679,394.60	18.220000	1,989,879.08	310,484.48	0.24
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01								
		Local	64,380.000	19.738937	1,270,792.77	38.740000	2,494,081.20	1,223,288.43	0.31
		Base		19.738937	1,270,792.77	38.740000	2,494,081.20	1,223,288.43	0.31
880345103	TENNANT CO COMMON STOCK USD.375								
		Local	12,480.000	56.316369	702,828.29	79.750000	995,280.00	292,451.71	0.12
		Base		56.316369	702,828.29	79.750000	995,280.00	292,451.71	0.12
88322Q108	TG THERAPEUTICS INC COMMON STOCK USD.001								
		Local	88,073.000	22.264298	1,960,883.52	39.430000	3,472,718.39	1,511,834.87	0.42
		Base		22.264298	1,960,883.52	39.430000	3,472,718.39	1,511,834.87	0.42
88337F105	ODP CORP/THE COMMON STOCK USD.01								
		Local	67,671.000	25.919307	1,753,985.41	14.330000	969,725.43	-784,259.98	0.12
		Base		25.919307	1,753,985.41	14.330000	969,725.43	-784,259.98	0.12
886029206	THRYV HOLDINGS INC COMMON STOCK								
		Local	22,528.000	28.935876	651,867.42	12.810000	288,583.68	-363,283.74	0.04
		Base		28.935876	651,867.42	12.810000	288,583.68	-363,283.74	0.04
88642R109	TIDEWATER INC COMMON STOCK								
		Local	31,882.000	92.277935	2,942,005.12	42.270000	1,347,652.14	-1,594,352.98	0.16
		Base		92.277935	2,942,005.12	42.270000	1,347,652.14	-1,594,352.98	0.16
887399103	METALLUS INC COMMON STOCK								
		Local	25,248.000	15.476538	390,751.62	13.360000	337,313.28	-53,438.34	0.04
		Base		15.476538	390,751.62	13.360000	337,313.28	-53,438.34	0.04

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88830M102	TITAN INTERNATIONAL INC COMMON STOCK								
		Local	32,394.000	15.384278	498,358.29	8.390000	271,785.66	-226,572.63	0.03
		Base		15.384278	498,358.29	8.390000	271,785.66	-226,572.63	0.03
890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1								
		Local	8,268.000	58.167950	480,932.61	62.980000	520,718.64	39,786.03	0.06
		Base		58.167950	480,932.61	62.980000	520,718.64	39,786.03	0.06
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694								
		Local	11,209.490	31.875663	357,309.93	31.480000	352,874.75	-4,435.18	0.04
		Base		31.875663	357,309.93	31.480000	352,874.75	-4,435.18	0.04
89377M109	TRANSMEDICS GROUP INC COMMON STOCK								
		Local	22,023.000	139.422916	3,070,510.87	67.280000	1,481,707.44	-1,588,803.43	0.18
		Base		139.422916	3,070,510.87	67.280000	1,481,707.44	-1,588,803.43	0.18
89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01								
		Local	30,837.000	38.398402	1,184,091.53	27.090000	835,374.33	-348,717.20	0.10
		Base		38.398402	1,184,091.53	27.090000	835,374.33	-348,717.20	0.10
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01								
		Local	54,430.000	24.202118	1,317,321.26	28.060000	1,527,305.80	209,984.54	0.19
		Base		24.202118	1,317,321.26	28.060000	1,527,305.80	209,984.54	0.19
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01								
		Local	14,469.000	51.871917	750,534.77	57.800000	836,308.20	85,773.43	0.10
		Base		51.871917	750,534.77	57.800000	836,308.20	85,773.43	0.10
896818101	TRIUMPH GROUP INC COMMON STOCK USD.001								
		Local	51,050.000	12.853264	656,159.11	25.340000	1,293,607.00	637,447.89	0.16
		Base		12.853264	656,159.11	25.340000	1,293,607.00	637,447.89	0.16
896945201	TRIPADVISOR INC COMMON STOCK USD.001								
		Local	72,276.000	16.181101	1,169,505.22	14.170000	1,024,150.92	-145,354.30	0.13
		Base		16.181101	1,169,505.22	14.170000	1,024,150.92	-145,354.30	0.13
898202106	TRUPANION INC COMMON STOCK USD.00001								
		Local	21,990.000	76.584972	1,684,103.54	37.270000	819,567.30	-864,536.24	0.10
		Base		76.584972	1,684,103.54	37.270000	819,567.30	-864,536.24	0.10

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898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0								
		Local	12,550.000	29.561210	370,993.19	30.480000	382,524.00	11,530.81	0.05
		Base		29.561210	370,993.19	30.480000	382,524.00	11,530.81	0.05
898402102	TRUSTMARK CORP COMMON STOCK								
		Local	40,407.000	30.932352	1,249,883.55	34.490000	1,393,637.43	143,753.88	0.17
		Base		30.932352	1,249,883.55	34.490000	1,393,637.43	143,753.88	0.17
90187B804	TWO HARBORS INVESTMENT CORP REIT CNY1.0								
		Local	68,410.000	25.135834	1,719,542.40	13.360000	913,957.60	-805,584.80	0.11
		Base		25.135834	1,719,542.40	13.360000	913,957.60	-805,584.80	0.11
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	4,813.000	200.146584	963,305.51	201.710000	970,830.23	7,524.72	0.12
		Base		200.146584	963,305.51	201.710000	970,830.23	7,524.72	0.12
90328M107	USANA HEALTH SCIENCES INC COMMON STOCK USD.001								
		Local	7,295.000	66.639416	486,134.54	26.970000	196,746.15	-289,388.39	0.02
		Base		66.639416	486,134.54	26.970000	196,746.15	-289,388.39	0.02
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01								
		Local	9,953.000	72.558779	722,177.53	72.360000	720,199.08	-1,978.45	0.09
		Base		72.558779	722,177.53	72.360000	720,199.08	-1,978.45	0.09
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001								
		Local	29,728.000	27.447254	815,951.96	21.410000	636,476.48	-179,475.48	0.08
		Base		27.447254	815,951.96	21.410000	636,476.48	-179,475.48	0.08
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1								
		Local	9,918.000	115.456698	1,145,099.53	174.000000	1,725,732.00	580,632.47	0.21
		Base		115.456698	1,145,099.53	174.000000	1,725,732.00	580,632.47	0.21
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0								
		Local	78,695.000	23.591150	1,856,505.55	28.130000	2,213,690.35	357,184.80	0.27
		Base		23.591150	1,856,505.55	28.130000	2,213,690.35	357,184.80	0.27
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001								
		Local	14,050.000	26.468604	371,883.89	29.460000	413,913.00	42,029.11	0.05
		Base		26.468604	371,883.89	29.460000	413,913.00	42,029.11	0.05

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01								
		Local	39,261.000	23.414631	919,281.82	27.390000	1,075,358.79	156,076.97	0.13
		Base		23.414631	919,281.82	27.390000	1,075,358.79	156,076.97	0.13
913259107	UNITIL CORP COMMON STOCK								
		Local	10,678.000	52.943846	565,334.39	57.690000	616,013.82	50,679.43	0.08
		Base		52.943846	565,334.39	57.690000	616,013.82	50,679.43	0.08
91325V108	UNITI GROUP INC REIT USD.0001								
		Local	161,183.000	8.841299	1,425,067.09	5.040000	812,362.32	-612,704.77	0.10
		Base		8.841299	1,425,067.09	5.040000	812,362.32	-612,704.77	0.10
913456109	UNIVERSAL CORP/VA COMMON STOCK								
		Local	16,302.000	49.269751	803,195.48	56.050000	913,727.10	110,531.62	0.11
		Base		49.269751	803,195.48	56.050000	913,727.10	110,531.62	0.11
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01								
		Local	8,411.000	55.435905	466,271.40	40.960000	344,514.56	-121,756.84	0.04
		Base		55.435905	466,271.40	40.960000	344,514.56	-121,756.84	0.04
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001								
		Local	37,613.000	21.256369	799,515.81	52.400000	1,970,921.20	1,171,405.39	0.24
		Base		21.256369	799,515.81	52.400000	1,970,921.20	1,171,405.39	0.24
91704F104	URBAN EDGE PROPERTIES REIT USD.01								
		Local	80,102.000	18.261111	1,462,751.52	19.000000	1,521,938.00	59,186.48	0.19
		Base		18.261111	1,462,751.52	19.000000	1,521,938.00	59,186.48	0.19
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E								
		Local	107,844.000	104.048027	11,220,955.42	96.510000	10,408,024.44	-812,930.98	1.27
		Base		104.048027	11,220,955.42	96.510000	10,408,024.44	-812,930.98	1.27
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01								
		Local	37,488.000	28.197900	1,057,082.86	20.080000	752,759.04	-304,323.82	0.09
		Base		28.197900	1,057,082.86	20.080000	752,759.04	-304,323.82	0.09
923451108	VERITEX HOLDINGS INC COMMON STOCK USD.01								
		Local	35,873.000	25.640187	919,790.43	24.970000	895,748.81	-24,041.62	0.11
		Base		25.640187	919,790.43	24.970000	895,748.81	-24,041.62	0.11

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92346J108	VERICEL CORP COMMON STOCK							
	32,368.000	Local	48.575743	1,572,299.65	44.620000	1,444,260.16	-128,039.49	0.18
		Base	48.575743	1,572,299.65	44.620000	1,444,260.16	-128,039.49	0.18
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001							
	108,704.000	Local	17.319510	1,882,700.03	22.510000	2,446,927.04	564,227.01	0.30
		Base	17.319510	1,882,700.03	22.510000	2,446,927.04	564,227.01	0.30
92552R406	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5							
	13,972.000	Local	28.878737	403,493.71	35.390000	494,469.08	90,975.37	0.06
		Base	28.878737	403,493.71	35.390000	494,469.08	90,975.37	0.06
92552V100	VIASAT INC COMMON STOCK USD.0001							
	55,675.000	Local	27.588500	1,535,989.75	10.420000	580,133.50	-955,856.25	0.07
		Base	27.588500	1,535,989.75	10.420000	580,133.50	-955,856.25	0.07
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001							
	146,502.000	Local	9.494768	1,391,002.55	11.190000	1,639,357.38	248,354.83	0.20
		Base	9.494768	1,391,002.55	11.190000	1,639,357.38	248,354.83	0.20
925815102	VICOR CORP COMMON STOCK USD.01							
	15,184.000	Local	35.996993	546,578.34	46.780000	710,307.52	163,729.18	0.09
		Base	35.996993	546,578.34	46.780000	710,307.52	163,729.18	0.09
926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01							
	51,691.000	Local	19.010169	982,654.66	18.580000	960,418.78	-22,235.88	0.12
		Base	19.010169	982,654.66	18.580000	960,418.78	-22,235.88	0.12
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK							
	60,438.000	Local	20.807944	1,257,590.53	6.480000	391,638.24	-865,952.29	0.05
		Base	20.807944	1,257,590.53	6.480000	391,638.24	-865,952.29	0.05
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001							
	54,110.000	Local	23.197333	1,255,207.71	38.120000	2,062,673.20	807,465.49	0.25
		Base	23.197333	1,255,207.71	38.120000	2,062,673.20	807,465.49	0.25
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01							
	4,395.000	Local	133.294218	585,828.09	172.360000	757,522.20	171,694.11	0.09
		Base	133.294218	585,828.09	172.360000	757,522.20	171,694.11	0.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1								
		Local	71,831.000	16.632609	1,194,736.97	15.900000	1,142,112.90	-52,624.07	0.14
		Base		16.632609	1,194,736.97	15.900000	1,142,112.90	-52,624.07	0.14
929236107	WD 40 CO COMMON STOCK USD.001								
		Local	8,944.000	119.836348	1,071,816.30	244.000000	2,182,336.00	1,110,519.70	0.27
		Base		119.836348	1,071,816.30	244.000000	2,182,336.00	1,110,519.70	0.27
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01								
		Local	39,128.000	47.591516	1,862,160.84	51.870000	2,029,569.36	167,408.52	0.25
		Base		47.591516	1,862,160.84	51.870000	2,029,569.36	167,408.52	0.25
92942W107	WK KELLOGG CO COMMON STOCK USD.0001								
		Local	43,667.000	11.089751	484,256.15	19.930000	870,283.31	386,027.16	0.11
		Base		11.089751	484,256.15	19.930000	870,283.31	386,027.16	0.11
93148P102	WALKER + DUNLOP INC COMMON STOCK								
		Local	21,166.000	50.351874	1,065,747.77	85.360000	1,806,729.76	740,981.99	0.22
		Base		50.351874	1,065,747.77	85.360000	1,806,729.76	740,981.99	0.22
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01								
		Local	34,535.000	22.746938	785,565.52	47.720000	1,648,010.20	862,444.68	0.20
		Base		22.746938	785,565.52	47.720000	1,648,010.20	862,444.68	0.20
938824109	WAFD INC COMMON STOCK USD1.0								
		Local	53,619.000	29.926566	1,604,632.52	28.580000	1,532,431.02	-72,201.50	0.19
		Base		29.926566	1,604,632.52	28.580000	1,532,431.02	-72,201.50	0.19
939653101	ELME COMMUNITIES REIT USD.01								
		Local	58,103.000	25.220470	1,465,384.96	17.400000	1,010,992.20	-454,392.76	0.12
		Base		25.220470	1,465,384.96	17.400000	1,010,992.20	-454,392.76	0.12
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01								
		Local	40,804.000	35.417444	1,445,173.38	29.300000	1,195,557.20	-249,616.18	0.15
		Base		35.417444	1,445,173.38	29.300000	1,195,557.20	-249,616.18	0.15
957090103	WESTAMERICA BANCORPORATION COMMON STOCK								
		Local	17,617.000	51.665873	910,197.69	50.630000	891,948.71	-18,248.98	0.11
		Base		51.665873	910,197.69	50.630000	891,948.71	-18,248.98	0.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
966084204	WHITESTONE REIT REIT USD.001								
		Local	29,086.000	11.524629	335,205.35	14.570000	423,783.02	88,577.67	0.05
		Base		11.524629	335,205.35	14.570000	423,783.02	88,577.67	0.05
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0								
		Local	27,216.000	33.177883	902,969.26	44.560000	1,212,744.96	309,775.70	0.15
		Base		33.177883	902,969.26	44.560000	1,212,744.96	309,775.70	0.15
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5								
		Local	19,115.000	32.021504	612,091.04	34.460000	658,702.90	46,611.86	0.08
		Base		32.021504	612,091.04	34.460000	658,702.90	46,611.86	0.08
97717P104	WISDOMTREE INC COMMON STOCK USD.01								
		Local	78,581.000	7.180537	564,253.75	8.920000	700,942.52	136,688.77	0.09
		Base		7.180537	564,253.75	8.920000	700,942.52	136,688.77	0.09
977852102	WOLFSPEED INC COMMON STOCK USD.00125								
		Local	98,229.000	8.411639	826,266.85	3.060000	300,580.74	-525,686.11	0.04
		Base		8.411639	826,266.85	3.060000	300,580.74	-525,686.11	0.04
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0								
		Local	52,821.000	20.888479	1,103,350.34	13.910000	734,740.11	-368,610.23	0.09
		Base		20.888479	1,103,350.34	13.910000	734,740.11	-368,610.23	0.09
981419104	WORLD ACCEPTANCE CORP COMMON STOCK								
		Local	2,173.000	97.649876	212,193.18	126.550000	274,993.15	62,799.97	0.03
		Base		97.649876	212,193.18	126.550000	274,993.15	62,799.97	0.03
981475106	WORLD KINECT CORP COMMON STOCK USD.01								
		Local	39,012.000	30.516601	1,190,513.63	28.360000	1,106,380.32	-84,133.31	0.14
		Base		30.516601	1,190,513.63	28.360000	1,106,380.32	-84,133.31	0.14
981811102	WORTHINGTON ENTERPRISES INC COMMON STOCK								
		Local	20,518.000	61.699328	1,265,946.81	50.090000	1,027,746.62	-238,200.19	0.13
		Base		61.699328	1,265,946.81	50.090000	1,027,746.62	-238,200.19	0.13
982104101	WORTHINGTON STEEL INC COMMON STOCK USD.0001								
		Local	22,954.000	31.987136	734,232.71	25.330000	581,424.82	-152,807.89	0.07
		Base		31.987136	734,232.71	25.330000	581,424.82	-152,807.89	0.07

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
98379L100	XPEL INC COMMON STOCK								
		Local	14,963.000	60.086847	899,079.49	29.380000	439,612.94	-459,466.55	0.05
		Base		60.086847	899,079.49	29.380000	439,612.94	-459,466.55	0.05
984017103	XENIA HOTELS + RESORTS INC REIT USD.01								
		Local	67,314.000	18.726207	1,260,535.90	11.760000	791,612.64	-468,923.26	0.10
		Base		18.726207	1,260,535.90	11.760000	791,612.64	-468,923.26	0.10
98401F105	XENCOR INC COMMON STOCK USD.01								
		Local	40,821.000	37.079472	1,513,621.13	10.640000	434,335.44	-1,079,285.69	0.05
		Base		37.079472	1,513,621.13	10.640000	434,335.44	-1,079,285.69	0.05
98421M106	XEROX HOLDINGS CORP COMMON STOCK USD1.0								
		Local	76,327.000	16.147871	1,232,518.56	4.830000	368,659.41	-863,859.15	0.05
		Base		16.147871	1,232,518.56	4.830000	368,659.41	-863,859.15	0.05
985817105	YELP INC COMMON STOCK USD.000001								
		Local	44,172.000	29.608151	1,307,851.24	37.030000	1,635,689.16	327,837.92	0.20
		Base		29.608151	1,307,851.24	37.030000	1,635,689.16	327,837.92	0.20
98983L108	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01								
		Local	94,788.000	36.342400	3,444,823.41	32.980000	3,126,108.24	-318,715.17	0.38
		Base		36.342400	3,444,823.41	32.980000	3,126,108.24	-318,715.17	0.38
G0084W101	ADIENT PLC COMMON STOCK USD.001								
		Local	57,561.000	22.171800	1,276,230.98	12.860000	740,234.46	-535,996.52	0.09
		Base		22.171800	1,276,230.98	12.860000	740,234.46	-535,996.52	0.09
G01767105	ALKERMES PLC COMMON STOCK USD.01								
		Local	108,710.000	27.158338	2,952,382.92	33.020000	3,589,604.20	637,221.28	0.44
		Base		27.158338	2,952,382.92	33.020000	3,589,604.20	637,221.28	0.44
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01								
		Local	32,650.000	33.551103	1,095,443.52	88.100000	2,876,465.00	1,781,021.48	0.35
		Base		33.551103	1,095,443.52	88.100000	2,876,465.00	1,781,021.48	0.35
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01								
		Local	151,346.000	11.617525	1,758,266.01	10.220000	1,546,756.12	-211,509.89	0.19
		Base		11.617525	1,758,266.01	10.220000	1,546,756.12	-211,509.89	0.19

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01								
		Local	22,153.000	30.959262	685,840.53	30.830000	682,976.99	-2,863.54	0.08
		Base		30.959262	685,840.53	30.830000	682,976.99	-2,863.54	0.08
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01								
		Local	149,283.000	16.598927	2,477,937.58	18.410000	2,748,300.03	270,362.45	0.34
		Base		16.598927	2,477,937.58	18.410000	2,748,300.03	270,362.45	0.34
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1								
		Local	15,061.000	62.911700	947,513.12	53.490000	805,612.89	-141,900.23	0.10
		Base		62.911700	947,513.12	53.490000	805,612.89	-141,900.23	0.10
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001								
		Local	22,240.000	28.741531	639,211.66	22.610000	502,846.40	-136,365.26	0.06
		Base		28.741531	639,211.66	22.610000	502,846.40	-136,365.26	0.06
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK								
		Local	15,682.000	37.760014	592,152.54	24.860000	389,854.52	-202,298.02	0.05
		Base		37.760014	592,152.54	24.860000	389,854.52	-202,298.02	0.05
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18								
		Local	29,448.000	30.740001	905,231.55	58.060000	1,709,750.88	804,519.33	0.21
		Base		30.740001	905,231.55	58.060000	1,709,750.88	804,519.33	0.21
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1								
		Local	64,309.000	12.115121	779,111.32	17.290000	1,111,902.61	332,791.29	0.14
		Base		12.115121	779,111.32	17.290000	1,111,902.61	332,791.29	0.14
G8232Y101	PENGUIN SOLUTIONS INC COMMON STOCK USD.01								
		Local	34,933.000	22.262548	777,697.59	17.370000	606,786.21	-170,911.38	0.07
		Base		22.262548	777,697.59	17.370000	606,786.21	-170,911.38	0.07
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01								
		Local	23,916.000	14.842228	354,966.73	22.340000	534,283.44	179,316.71	0.07
		Base		14.842228	354,966.73	22.340000	534,283.44	179,316.71	0.07
Y41053102	INTERNATIONAL SEAWAYS INC COMMON STOCK								
		Local	25,824.000	34.842200	899,764.97	33.200000	857,356.80	-42,408.17	0.10
		Base		34.842200	899,764.97	33.200000	857,356.80	-42,408.17	0.10

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total										
			27,815,764.490	Local		696,029,468.24		795,852,935.71	99,823,467.47	97.39
				Base		696,029,468.24		795,852,935.71	99,823,467.47	97.39
EQUITY Total										
			27,815,764.490	Base		696,029,468.24		795,852,935.71	99,823,467.47	97.39

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		49,144,863.440	Base		717,358,567.19		817,182,034.66	99,823,467.47	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			-15,195,689.060	1.000000	-15,195,689.06	1.000000	-15,195,689.06	0.00	0.48
		Base		1.000000	-15,195,689.06	1.000000	-15,195,689.06	0.00	0.48
US DOLLAR Total									
			-15,195,689.060		-15,195,689.06		-15,195,689.06	0.00	0.48
		Base			-15,195,689.06		-15,195,689.06	0.00	0.48
CASH Total									
			-15,195,689.060	Base	-15,195,689.06		-15,195,689.06	0.00	0.48
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
0347M2RR9	ANGLESEA FDG PLC + ANG					4.380000	25 Apr 2025		
			10,000,000.000	99.708000	9,970,800.00	99.708000	9,970,800.00	0.00	0.32
		Base		99.708000	9,970,800.00	99.708000	9,970,800.00	0.00	0.32
0347M2SE7	ANGLESEA FDG PLC + ANG					4.510000	14 May 2025		
			15,000,000.000	99.461306	14,919,195.83	99.461306	14,919,195.90	0.07	0.47
		Base		99.461306	14,919,195.83	99.461306	14,919,195.90	0.07	0.47
04821TTH8	ATLANTIC ASSET SECUR					4.490000	17 Jun 2025		
			10,000,000.000	99.039639	9,903,963.89	99.046230	9,904,623.00	659.11	0.31
		Base		99.039639	9,903,963.89	99.046230	9,904,623.00	659.11	0.31
38346LSF4	GOTHAM FDG CORP					4.370000	15 May 2025		
			20,000,000.000	99.465889	19,893,177.78	99.465889	19,893,177.80	0.02	0.63
		Base		99.465889	19,893,177.78	99.465889	19,893,177.80	0.02	0.63
38346LTR7	GOTHAM FDG CORP					4.340000	25 Jun 2025		
			20,000,000.000	98.975278	19,795,055.55	98.958130	19,791,626.00	-3,429.55	0.63
		Base		98.975278	19,795,055.55	98.958130	19,791,626.00	-3,429.55	0.63

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
40060WRR5	GTA FDG LLC DISC				4.400000	25 Apr 2025		
	10,000,000.000	Local	99.706667	9,970,666.67	99.706667	9,970,666.70	0.03	0.32
		Base	99.706667	9,970,666.67	99.706667	9,970,666.70	0.03	0.32
40060WSP8	GTA FDG LLC DISC				4.350000	23 May 2025		
	10,000,000.000	Local	99.371667	9,937,166.67	99.371667	9,937,166.70	0.03	0.31
		Base	99.371667	9,937,166.67	99.371667	9,937,166.70	0.03	0.31
40060WUN0	GTA FDG LLC DISC				4.340000	22 Jul 2025		
	20,000,000.000	Local	98.649778	19,729,955.56	98.631440	19,726,288.00	-3,667.56	0.62
		Base	98.649778	19,729,955.56	98.631440	19,726,288.00	-3,667.56	0.62
40588LVK2	HALKIN FINANCE LLC USC				4.380000	19 Aug 2025		
	20,000,000.000	Local	98.296667	19,659,333.34	98.305650	19,661,130.00	1,796.66	0.62
		Base	98.296667	19,659,333.34	98.305650	19,661,130.00	1,796.66	0.62
41282JRU7	HARLEY DAVIDSON FND CP				4.890000	28 Apr 2025		
	10,000,000.000	Local	99.633250	9,963,325.00	99.633250	9,963,325.00	0.00	0.32
		Base	99.633250	9,963,325.00	99.633250	9,963,325.00	0.00	0.32
4499929H1	ILA FINANCIAL SQUARE GOVT				4.255462	31 Dec 2030		
	26,955,950.190	Local	100.000000	26,955,950.19	100.000000	26,955,950.19	0.00	0.85
		Base	100.000000	26,955,950.19	100.000000	26,955,950.19	0.00	0.85
49271JRN9	KEURIG DR PEPPER				4.600000	22 Apr 2025		
	10,000,000.000	Local	99.731667	9,973,166.66	99.731667	9,973,166.70	0.04	0.32
		Base	99.731667	9,973,166.66	99.731667	9,973,166.70	0.04	0.32
56274LSC9	MANHATTAN ASSET FDG.				4.330000	12 May 2025		
	15,000,000.000	Local	99.506861	14,926,029.17	99.506861	14,926,029.15	-0.02	0.47
		Base	99.506861	14,926,029.17	99.506861	14,926,029.15	-0.02	0.47
56274LSU9	MANHATTAN ASSET FDG.				4.340000	28 May 2025		
	10,000,000.000	Local	99.312833	9,931,283.33	99.312833	9,931,283.30	-0.03	0.31
		Base	99.312833	9,931,283.33	99.312833	9,931,283.30	-0.03	0.31
57978CST9	MCCORMICK + COMPANY				4.500000	27 May 2025		
	20,000,000.000	Local	99.300000	19,860,000.00	99.300000	19,860,000.00	0.00	0.63
		Base	99.300000	19,860,000.00	99.300000	19,860,000.00	0.00	0.63

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
69039TRQ1	OVERWATCH ALPHA FDG LLC 04/25 ZCP				4.380000	24 Apr 2025		
	10,000,000.000	Local	99.720167	9,972,016.66	99.720167	9,972,016.70	0.04	0.32
		Base	99.720167	9,972,016.66	99.720167	9,972,016.70	0.04	0.32
70109LR81	PARKER HANNIFIN CORP				4.430000	08 Apr 2025		
	15,000,000.000	Local	99.913861	14,987,079.17	99.913861	14,987,079.15	-0.02	0.47
		Base	99.913861	14,987,079.17	99.913861	14,987,079.15	-0.02	0.47
912797NZ6	TREASURY BILL 04/25 0.00000				4.232000	15 Apr 2025		
	5,000,000.000	Local	99.835422	4,991,771.11	99.835422	4,991,771.11	0.00	0.16
		Base	99.835422	4,991,771.11	99.835422	4,991,771.11	0.00	0.16
92646KTQ5	VICTORY RECEIVABLES				4.330000	24 Jun 2025		
	20,000,000.000	Local	98.989667	19,797,933.34	98.970160	19,794,032.00	-3,901.34	0.63
		Base	98.989667	19,797,933.34	98.970160	19,794,032.00	-3,901.34	0.63
US DOLLAR Total								
	276,955,950.190	Local		275,137,869.92		275,129,327.40	-8,542.52	8.71
		Base		275,137,869.92		275,129,327.40	-8,542.52	8.71
CASH EQUIVALENT Total								
	276,955,950.190	Base		275,137,869.92		275,129,327.40	-8,542.52	8.71
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
464287176	ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF							
	283,222.000	Local	128.150355	36,294,999.97	111.090000	31,463,131.98	-4,831,867.99	1.00
		Base	128.150355	36,294,999.97	111.090000	31,463,131.98	-4,831,867.99	1.00
78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE							
	177,300.000	Local	26.344842	4,670,940.41	25.540000	4,528,242.00	-142,698.41	0.14
		Base	26.344842	4,670,940.41	25.540000	4,528,242.00	-142,698.41	0.14
78464A664	SPDR PORTFOLIO LONG TERM TREAS SPDR PORT LNG TRM TRSRY							
	622,165.000	Local	29.576310	18,401,344.62	27.260000	16,960,217.90	-1,441,126.72	0.54
		Base	29.576310	18,401,344.62	27.260000	16,960,217.90	-1,441,126.72	0.54

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		Local	1,082,687.000		59,367,285.00		52,951,591.88	-6,415,693.12	1.68
		Base			59,367,285.00		52,951,591.88	-6,415,693.12	1.68
EQUITY Total									
		Base	1,082,687.000		59,367,285.00		52,951,591.88	-6,415,693.12	1.68
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125					1.125000	15 Mar 2026		
		Local	7,500,000.000	99.981584	7,498,618.82	96.846844	7,263,513.30	-235,105.52	0.23
		Base		99.981584	7,498,618.82	96.846844	7,263,513.30	-235,105.52	0.23
00108WAR1	AEP TEXAS INC SR UNSECURED 06/33 5.4					5.400000	01 Jun 2033		
		Local	7,000,000.000	99.861841	6,990,328.85	100.445725	7,031,200.75	40,871.90	0.22
		Base		99.861841	6,990,328.85	100.445725	7,031,200.75	40,871.90	0.22
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1					4.100000	15 Feb 2028		
		Local	10,205,000.000	100.081678	10,213,335.29	98.862094	10,088,876.69	-124,458.60	0.32
		Base		100.081678	10,213,335.29	98.862094	10,088,876.69	-124,458.60	0.32
00206RHA3	AT+T INC SR UNSECURED 11/46 5.15					5.150000	15 Nov 2046		
		Local	10,062,000.000	99.867640	10,048,681.94	91.197706	9,176,313.18	-872,368.76	0.29
		Base		99.867640	10,048,681.94	91.197706	9,176,313.18	-872,368.76	0.29
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	15,000,000.000	99.950402	14,992,560.28	101.397590	15,209,638.50	217,078.22	0.48
		Base		99.950402	14,992,560.28	101.397590	15,209,638.50	217,078.22	0.48
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45					1.450000	15 Sep 2030		
		Local	10,000,000.000	99.752436	9,975,243.58	84.736302	8,473,630.20	-1,501,613.38	0.27
		Base		99.752436	9,975,243.58	84.736302	8,473,630.20	-1,501,613.38	0.27
01882YAF3	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 06/27 5.4					5.400000	06 Jun 2027		
		Local	7,000,000.000	99.957688	6,997,038.14	101.045272	7,073,169.04	76,130.90	0.22
		Base		99.957688	6,997,038.14	101.045272	7,073,169.04	76,130.90	0.22

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75					0.750000	15 Dec 2025		
		Local	10,000,000.000	99.997905	9,999,790.46	97.411700	9,741,170.00	-258,620.46	0.31
		Base		99.997905	9,999,790.46	97.411700	9,741,170.00	-258,620.46	0.31
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45					0.450000	15 Aug 2025		
		Local	10,000,000.000	99.992667	9,999,266.66	98.593937	9,859,393.70	-139,872.96	0.31
		Base		99.992667	9,999,266.66	98.593937	9,859,393.70	-139,872.96	0.31
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625					5.625000	01 Mar 2033		
		Local	10,000,000.000	99.691064	9,969,106.43	102.373631	10,237,363.10	268,256.67	0.32
		Base		99.691064	9,969,106.43	102.373631	10,237,363.10	268,256.67	0.32
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15					8.150000	19 Mar 2038		
		Local	5,000,000.000	99.841377	4,992,068.87	126.060742	6,303,037.10	1,310,968.23	0.20
		Base		99.841377	4,992,068.87	126.060742	6,303,037.10	1,310,968.23	0.20
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR					4.999321	04 Nov 2026		
		Local	14,000,000.000	100.000000	14,000,000.00	100.230000	14,032,200.00	32,200.00	0.44
		Base		100.000000	14,000,000.00	100.230000	14,032,200.00	32,200.00	0.44
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	107.938976	5,396,948.80	396,948.80	0.17
		Base		100.000000	5,000,000.00	107.938976	5,396,948.80	396,948.80	0.17
02582JJV3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A					3.750000	15 Aug 2027		
		Local	10,000,000.000	99.446123	9,944,612.30	99.680170	9,968,017.00	23,404.70	0.32
Original Face:		Base	10,000,000.000	99.446123	9,944,612.30	99.680170	9,968,017.00	23,404.70	0.32
026351AZ9	COREBRIDGE LIFE HOLDINGS COMPANY GUAR 02/29 6.625					6.625000	15 Feb 2029		
		Local	3,000,000.000	99.976466	2,999,293.99	105.562956	3,166,888.68	167,594.69	0.10
		Base		99.976466	2,999,293.99	105.562956	3,166,888.68	167,594.69	0.10
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947					0.947000	01 Aug 2027		
		Local	7,546,000.000	99.200437	7,485,664.94	92.646204	6,991,082.55	-494,582.39	0.22
		Base		99.200437	7,485,664.94	92.646204	6,991,082.55	-494,582.39	0.22
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5					4.500000	01 Jun 2050		
		Local	5,000,000.000	99.936584	4,996,829.19	87.956806	4,397,840.30	-598,988.89	0.14
		Base		99.936584	4,996,829.19	87.956806	4,397,840.30	-598,988.89	0.14

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035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.893217	4,994,660.86	95.197328	4,759,866.40	-234,794.46	0.15
		Base	99.893217	4,994,660.86	95.197328	4,759,866.40	-234,794.46	0.15
037833BG4	APPLE INC SR UNSECURED 05/25 3.2				3.200000	13 May 2025		
	5,000,000.000	Local	99.860002	4,993,000.08	99.841889	4,992,094.45	-905.63	0.16
		Base	99.860002	4,993,000.08	99.841889	4,992,094.45	-905.63	0.16
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5				4.500000	15 Aug 2033		
	10,000,000.000	Local	99.219964	9,921,996.36	96.319138	9,631,913.80	-290,082.56	0.30
		Base	99.219964	9,921,996.36	96.319138	9,631,913.80	-290,082.56	0.30
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75				3.750000	01 Jun 2027		
	10,000,000.000	Local	99.998930	9,999,892.99	98.487864	9,848,786.40	-151,106.59	0.31
		Base	99.998930	9,999,892.99	98.487864	9,848,786.40	-151,106.59	0.31
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75				4.750000	01 Aug 2032		
	5,000,000.000	Local	99.926116	4,996,305.78	98.189460	4,909,473.00	-86,832.78	0.16
		Base	99.926116	4,996,305.78	98.189460	4,909,473.00	-86,832.78	0.16
053332BK7	AUTOZONE INC SR UNSECURED 07/34 5.4				5.400000	15 Jul 2034		
	10,000,000.000	Local	99.830477	9,983,047.74	100.772914	10,077,291.40	94,243.66	0.32
		Base	99.830477	9,983,047.74	100.772914	10,077,291.40	94,243.66	0.32
05613MAE9	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A4				4.210000	25 Feb 2028		
	5,250,000.000	Local	99.994037	5,249,686.94	99.580040	5,227,952.10	-21,734.84	0.17
Original Face:	5,250,000.000	Base	99.994037	5,249,686.94	99.580040	5,227,952.10	-21,734.84	0.17
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	96.533903	14,480,085.45	-519,914.55	0.46
		Base	100.000000	15,000,000.00	96.533903	14,480,085.45	-519,914.55	0.46
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	10,500,000.000	Local	102.326992	10,744,334.15	99.031239	10,398,280.10	-346,054.05	0.33
		Base	102.326992	10,744,334.15	99.031239	10,398,280.10	-346,054.05	0.33
06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR				3.559000	23 Apr 2027		
	5,000,000.000	Local	100.381756	5,019,087.80	98.902946	4,945,147.30	-73,940.50	0.16
		Base	100.381756	5,019,087.80	98.902946	4,945,147.30	-73,940.50	0.16

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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	100.052874	7,503,965.55	3,965.55	0.24
		Base		100.000000	7,500,000.00	100.052874	7,503,965.55	3,965.55	0.24
06418GAD9	BANK OF NOVA SCOTIA SR UNSECURED 06/28 5.25					5.250000	12 Jun 2028		
		Local	3,000,000.000	99.886949	2,996,608.47	102.200555	3,066,016.65	69,408.18	0.10
		Base		99.886949	2,996,608.47	102.200555	3,066,016.65	69,408.18	0.10
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125					3.125000	15 Mar 2026		
		Local	3,000,000.000	99.991042	2,999,731.25	98.918769	2,967,563.07	-32,168.18	0.09
		Base		99.991042	2,999,731.25	98.918769	2,967,563.07	-32,168.18	0.09
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
		Local	10,000,000.000	99.960384	9,996,038.44	90.547059	9,054,705.90	-941,332.54	0.29
		Base		99.960384	9,996,038.44	90.547059	9,054,705.90	-941,332.54	0.29
097023CU7	BOEING CO SR UNSECURED 05/27 5.04					5.040000	01 May 2027		
		Local	30,000,000.000	100.000000	30,000,000.00	100.424978	30,127,493.40	127,493.40	0.95
		Base		100.000000	30,000,000.00	100.424978	30,127,493.40	127,493.40	0.95
097023CV5	BOEING CO SR UNSECURED 05/40 5.705					5.705000	01 May 2040		
		Local	5,000,000.000	113.231431	5,661,571.53	96.962978	4,848,148.90	-813,422.63	0.15
		Base		113.231431	5,661,571.53	96.962978	4,848,148.90	-813,422.63	0.15
097023CW3	BOEING CO SR UNSECURED 05/50 5.805					5.805000	01 May 2050		
		Local	5,000,000.000	100.000000	5,000,000.00	94.770416	4,738,520.80	-261,479.20	0.15
		Base		100.000000	5,000,000.00	94.770416	4,738,520.80	-261,479.20	0.15
097023DP7	BOEING CO/THE SR UNSECURED 05/27 6.259					6.259000	01 May 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	102.850536	2,057,010.72	57,010.72	0.07
		Base		100.000000	2,000,000.00	102.850536	2,057,010.72	57,010.72	0.07
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A					4.500000	25 Sep 2062		
		Local	9,302,584.640	91.497883	8,511,668.03	95.975950	8,928,243.98	416,575.95	0.28
Original Face:		Base	10,000,000.000	91.497883	8,511,668.03	95.975950	8,928,243.98	416,575.95	0.28
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A					6.250000	25 Jan 2063		
		Local	7,208,321.950	95.274019	6,867,658.03	98.779850	7,120,369.61	252,711.58	0.23
Original Face:		Base	8,035,647.000	95.274019	6,867,658.03	98.779850	7,120,369.61	252,711.58	0.23

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10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
		Local	13,096,923.450	94.078251	12,321,356.46	91.844020	12,028,740.99	-292,615.47	0.38
Original Face:		Base	19,500,000.000	94.078251	12,321,356.46	91.844020	12,028,740.99	-292,615.47	0.38
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	7,663,820.290	98.245757	7,529,378.25	94.707700	7,258,227.93	-271,150.32	0.23
Original Face:		Base	10,000,000.000	98.245757	7,529,378.25	94.707700	7,258,227.93	-271,150.32	0.23
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
		Local	11,211,802.210	90.871096	10,188,287.60	92.052240	10,320,715.08	132,427.48	0.33
Original Face:		Base	14,200,000.000	90.871096	10,188,287.60	92.052240	10,320,715.08	132,427.48	0.33
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
		Local	10,000,000.000	99.991785	9,999,178.50	101.669360	10,166,936.00	167,757.50	0.32
Original Face:		Base	10,000,000.000	99.991785	9,999,178.50	101.669360	10,166,936.00	167,757.50	0.32
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.31
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.31
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25					3.250000	09 Apr 2050		
		Local	3,000,000.000	99.667202	2,990,016.07	70.121096	2,103,632.88	-886,383.19	0.07
		Base		99.667202	2,990,016.07	70.121096	2,103,632.88	-886,383.19	0.07
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4					4.400000	15 Oct 2027		
		Local	10,000,000.000	99.959363	9,995,936.34	100.322723	10,032,272.30	36,335.96	0.32
		Base		99.959363	9,995,936.34	100.322723	10,032,272.30	36,335.96	0.32
166764BL3	CHEVRON CORP SR UNSECURED 05/26 2.954					2.954000	16 May 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.573967	9,857,396.70	-142,603.30	0.31
		Base		100.000000	10,000,000.00	98.573967	9,857,396.70	-142,603.30	0.31
172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR					3.520000	27 Oct 2028		
		Local	10,000,000.000	103.317332	10,331,733.18	97.155654	9,715,565.40	-616,167.78	0.31
		Base		103.317332	10,331,733.18	97.155654	9,715,565.40	-616,167.78	0.31
17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6					5.204980	14 May 2029		
		Local	10,000,000.000	100.739281	10,073,928.10	100.825990	10,082,599.00	8,670.90	0.32
Original Face:		Base	10,000,000.000	100.739281	10,073,928.10	100.825990	10,082,599.00	8,670.90	0.32

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17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR					4.989738	06 Oct 2028		
		Local	15,000,000.000	100.000000	15,000,000.00	98.276887	14,741,533.05	-258,466.95	0.47
		Base		100.000000	15,000,000.00	98.276887	14,741,533.05	-258,466.95	0.47
17331H5T9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 03/28 5.15					5.150000	30 Mar 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	98.659760	4,932,988.00	-67,012.00	0.16
		Base		100.000000	5,000,000.00	98.659760	4,932,988.00	-67,012.00	0.16
205887CJ9	CONAGRA BRANDS INC SR UNSECURED 10/26 5.3					5.300000	01 Oct 2026		
		Local	10,000,000.000	99.928381	9,992,838.11	100.950935	10,095,093.50	102,255.39	0.32
		Base		99.928381	9,992,838.11	100.950935	10,095,093.50	102,255.39	0.32
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9					5.900000	15 May 2038		
		Local	10,000,000.000	99.834802	9,983,480.17	104.826731	10,482,673.10	499,192.93	0.33
		Base		99.834802	9,983,480.17	104.826731	10,482,673.10	499,192.93	0.33
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5					5.000000	02 Feb 2026		
		Local	6,000,000.000	99.949602	5,996,976.11	99.934978	5,996,098.68	-877.43	0.19
		Base		99.949602	5,996,976.11	99.934978	5,996,098.68	-877.43	0.19
21036PBP2	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9					4.900000	01 May 2033		
		Local	5,000,000.000	99.414018	4,970,700.92	97.389345	4,869,467.25	-101,233.67	0.15
		Base		99.414018	4,970,700.92	97.389345	4,869,467.25	-101,233.67	0.15
231021AW6	CUMMINS INC SR UNSECURED 02/34 5.15					5.150000	20 Feb 2034		
		Local	5,000,000.000	99.697070	4,984,853.51	101.397886	5,069,894.30	85,040.79	0.16
		Base		99.697070	4,984,853.51	101.397886	5,069,894.30	85,040.79	0.16
25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45					1.450000	15 Apr 2026		
		Local	5,000,000.000	99.990917	4,999,545.85	96.798186	4,839,909.30	-159,636.55	0.15
		Base		99.990917	4,999,545.85	96.798186	4,839,909.30	-159,636.55	0.15
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45					2.450000	01 Jun 2030		
		Local	13,000,000.000	99.835935	12,978,671.59	89.036662	11,574,766.06	-1,403,905.53	0.37
		Base		99.835935	12,978,671.59	89.036662	11,574,766.06	-1,403,905.53	0.37
291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875					0.875000	15 Oct 2026		
		Local	5,000,000.000	94.499641	4,724,982.06	95.037999	4,751,899.95	26,917.89	0.15
		Base		94.499641	4,724,982.06	95.037999	4,751,899.95	26,917.89	0.15

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30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.508034	4,875,401.70	-124,598.30	0.15
		Base	100.000000	5,000,000.00	97.508034	4,875,401.70	-124,598.30	0.15
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5				5.500000	01 Dec 2032		
	17,363.300	Local	100.087138	17,378.43	103.123493	17,905.64	527.21	0.00
Original Face:	5,000,000.000	Base	100.087138	17,378.43	103.123493	17,905.64	527.21	0.00
31288Q3M0	FED HM LN PC POOL 841704 FH 01/54 FLOATING VAR				6.025000	01 Jan 2054		
	7,734,348.400	Local	100.765625	7,793,564.51	101.856893	7,877,966.97	84,402.46	0.25
Original Face:	10,000,000.000	Base	100.765625	7,793,564.51	101.856893	7,877,966.97	84,402.46	0.25
31288Q3N8	FED HM LN PC POOL 841705 FH 02/54 FLOATING VAR				5.713000	01 Feb 2054		
	9,398,591.800	Local	100.942744	9,487,196.48	101.309833	9,521,697.66	34,501.18	0.30
Original Face:	10,000,000.000	Base	100.942744	9,487,196.48	101.309833	9,521,697.66	34,501.18	0.30
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR				5.797000	01 Apr 2054		
	4,050,448.650	Local	99.694832	4,038,087.97	101.372647	4,106,047.01	67,959.04	0.13
Original Face:	5,000,000.000	Base	99.694832	4,038,087.97	101.372647	4,106,047.01	67,959.04	0.13
31288RB49	FED HM LN PC POOL 841859 FH 10/54 FLOATING VAR				5.623000	01 Oct 2054		
	11,658,918.980	Local	101.878209	11,877,897.86	101.417640	11,824,200.48	-53,697.38	0.37
Original Face:	12,669,500.000	Base	101.878209	11,877,897.86	101.417640	11,824,200.48	-53,697.38	0.37
31288RC22	FED HM LN PC POOL 841889 FH 01/55 FLOATING VAR				5.699000	01 Jan 2055		
	9,896,411.100	Local	101.240866	10,019,212.35	101.237472	10,018,876.42	-335.93	0.32
Original Face:	10,000,000.000	Base	101.240866	10,019,212.35	101.237472	10,018,876.42	-335.93	0.32
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042		
	963,702.400	Local	91.001668	876,985.26	91.056862	877,517.16	531.90	0.03
Original Face:	10,000,000.000	Base	91.001668	876,985.26	91.056862	877,517.16	531.90	0.03
3128MCXT7	FED HM LN PC POOL G14090 FG 02/26 FIXED 4.5				4.500000	01 Feb 2026		
	31,112.170	Local	100.303836	31,206.70	99.989378	31,108.87	-97.83	0.00
Original Face:	5,085,000.000	Base	100.303836	31,206.70	99.989378	31,108.87	-97.83	0.00
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034		
	576,831.350	Local	101.800679	587,218.23	99.156437	571,965.41	-15,252.82	0.02
Original Face:	5,000,000.000	Base	101.800679	587,218.23	99.156437	571,965.41	-15,252.82	0.02

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3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5					4.500000	01 Oct 2047		
		Local	607,344.250	105.701211	641,970.23	97.447655	591,842.73	-50,127.50	0.02
	Original Face:	Base	5,000,000.000	105.701211	641,970.23	97.447655	591,842.73	-50,127.50	0.02
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3					3.000000	01 Apr 2033		
		Local	990,772.090	101.898984	1,009,586.69	95.440515	945,597.99	-63,988.70	0.03
	Original Face:	Base	7,000,000.000	101.898984	1,009,586.69	95.440515	945,597.99	-63,988.70	0.03
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3					3.000000	01 Sep 2036		
		Local	743,609.800	100.607363	748,126.21	93.347037	694,137.72	-53,988.49	0.02
	Original Face:	Base	3,550,000.000	100.607363	748,126.21	93.347037	694,137.72	-53,988.49	0.02
3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5					3.500000	01 May 2037		
		Local	738,006.450	102.174373	754,053.46	96.004933	708,522.60	-45,530.86	0.02
	Original Face:	Base	5,000,000.000	102.174373	754,053.46	96.004933	708,522.60	-45,530.86	0.02
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5					5.500000	01 Sep 2039		
		Local	424,704.120	103.233051	438,435.02	101.660608	431,756.79	-6,678.23	0.01
	Original Face:	Base	10,300,000.000	103.233051	438,435.02	101.660608	431,756.79	-6,678.23	0.01
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5					5.000000	01 Sep 2033		
		Local	197,474.470	99.780448	197,040.91	100.702551	198,861.83	1,820.92	0.01
	Original Face:	Base	14,598,876.000	99.780448	197,040.91	100.702551	198,861.83	1,820.92	0.01
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5					5.000000	01 Oct 2033		
		Local	189,657.440	99.774304	189,229.39	100.092820	189,833.48	604.09	0.01
	Original Face:	Base	11,774,977.000	99.774304	189,229.39	100.092820	189,833.48	604.09	0.01
31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5					5.000000	01 Dec 2033		
		Local	118,734.080	99.738373	118,423.44	101.154272	120,104.59	1,681.15	0.00
	Original Face:	Base	3,598,890.000	99.738373	118,423.44	101.154272	120,104.59	1,681.15	0.00
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5					5.000000	01 Dec 2033		
		Local	47,384.300	99.790268	47,284.92	99.972949	47,371.48	86.56	0.00
	Original Face:	Base	6,241,535.000	99.790268	47,284.92	99.972949	47,371.48	86.56	0.00
31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5					5.500000	01 Nov 2034		
		Local	50,590.300	100.137398	50,659.81	100.113653	50,647.80	-12.01	0.00
	Original Face:	Base	5,000,000.000	100.137398	50,659.81	100.113653	50,647.80	-12.01	0.00

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31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5				5.500000	01 Dec 2034		
	111,213.850	Local	100.525159	111,797.90	102.392449	113,874.58	2,076.68	0.00
Original Face:	5,000,000.000	Base	100.525159	111,797.90	102.392449	113,874.58	2,076.68	0.00
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5				5.500000	01 Jan 2035		
	93,629.000	Local	100.357784	93,963.99	102.310168	95,791.99	1,828.00	0.00
Original Face:	5,000,000.000	Base	100.357784	93,963.99	102.310168	95,791.99	1,828.00	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR				7.159000	01 Jan 2037		
	245,116.080	Local	102.394747	250,985.99	103.301512	253,208.62	2,222.63	0.01
Original Face:	6,000,000.000	Base	102.394747	250,985.99	103.301512	253,208.62	2,222.63	0.01
31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR				6.714000	01 Oct 2036		
	243,489.300	Local	102.343167	249,194.66	103.530908	252,086.68	2,892.02	0.01
Original Face:	5,000,000.000	Base	102.343167	249,194.66	103.530908	252,086.68	2,892.02	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3				3.000000	01 Oct 2031		
	610,739.160	Local	99.962262	610,508.68	97.065966	592,819.87	-17,688.81	0.02
Original Face:	8,208,821.000	Base	99.962262	610,508.68	97.065966	592,819.87	-17,688.81	0.02
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027		
	13,860,000.000	Local	94.365584	13,079,069.95	94.416981	13,086,193.57	7,123.62	0.41
		Base	94.365584	13,079,069.95	94.416981	13,086,193.57	7,123.62	0.41
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75				0.750000	24 Feb 2026		
	10,000,000.000	Local	98.780304	9,878,030.38	97.036438	9,703,643.80	-174,386.58	0.31
		Base	98.780304	9,878,030.38	97.036438	9,703,643.80	-174,386.58	0.31
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5				3.500000	01 Dec 2033		
	726,013.800	Local	102.337347	742,983.26	97.001953	704,247.57	-38,735.69	0.02
Original Face:	5,000,000.000	Base	102.337347	742,983.26	97.001953	704,247.57	-38,735.69	0.02
3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5				4.500000	01 Sep 2042		
	1,006,102.710	Local	107.956668	1,086,154.96	97.697538	982,937.58	-103,217.38	0.03
Original Face:	7,231,153.000	Base	107.956668	1,086,154.96	97.697538	982,937.58	-103,217.38	0.03
3132J0AF4	FREDDIEMAC STRIP FHS 334 300				3.000000	15 Aug 2044		
	1,358,780.160	Local	99.786355	1,355,877.19	91.015656	1,236,702.68	-119,174.51	0.04
Original Face:	8,000,000.000	Base	99.786355	1,355,877.19	91.015656	1,236,702.68	-119,174.51	0.04

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3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4					4.000000	01 Jan 2033		
		Local	597,413.280	102.062709	609,736.18	98.749217	589,940.94	-19,795.24	0.02
	Original Face:	Base	6,000,000.000	102.062709	609,736.18	98.749217	589,940.94	-19,795.24	0.02
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3					3.000000	01 Jan 2037		
		Local	1,151,952.250	100.323293	1,155,676.43	93.793308	1,080,454.12	-75,222.31	0.03
	Original Face:	Base	5,000,000.000	100.323293	1,155,676.43	93.793308	1,080,454.12	-75,222.31	0.03
31331VBN5	FEDERAL FARM CREDIT BANK BONDS 10/25 5.03					5.030000	06 Oct 2025		
		Local	5,000,000.000	100.832920	5,041,645.99	100.365589	5,018,279.45	-23,366.54	0.16
		Base		100.832920	5,041,645.99	100.365589	5,018,279.45	-23,366.54	0.16
3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	6,881,948.950	103.255134	7,105,965.63	103.971061	7,155,235.34	49,269.71	0.23
	Original Face:	Base	10,193,893.000	103.255134	7,105,965.63	103.971061	7,155,235.34	49,269.71	0.23
3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7					7.000000	01 Jan 2053		
		Local	12,383,975.180	103.820635	12,857,121.65	105.316585	13,042,379.75	185,258.10	0.41
	Original Face:	Base	19,717,301.000	103.820635	12,857,121.65	105.316585	13,042,379.75	185,258.10	0.41
3133BW6T5	FED HM LN PC POOL QF8982 FR 03/53 FIXED 4.5					4.500000	01 Mar 2053		
		Local	6,351,198.520	98.320496	6,244,529.89	96.066806	6,101,393.56	-143,136.33	0.19
	Original Face:	Base	7,006,501.000	98.320496	6,244,529.89	96.066806	6,101,393.56	-143,136.33	0.19
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75					2.750000	12 Jun 2034		
		Local	4,240,000.000	111.227828	4,716,059.90	86.912116	3,685,073.72	-1,030,986.18	0.12
		Base		111.227828	4,716,059.90	86.912116	3,685,073.72	-1,030,986.18	0.12
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45					1.450000	11 Jun 2030		
		Local	4,000,000.000	90.569216	3,622,768.63	87.165362	3,486,614.48	-136,154.15	0.11
		Base		90.569216	3,622,768.63	87.165362	3,486,614.48	-136,154.15	0.11
3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68					1.680000	29 Apr 2030		
		Local	3,500,000.000	91.940669	3,217,923.42	88.574866	3,100,120.31	-117,803.11	0.10
		Base		91.940669	3,217,923.42	88.574866	3,100,120.31	-117,803.11	0.10
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57					1.570000	23 Sep 2030		
		Local	3,771,000.000	89.843205	3,387,987.27	87.118778	3,285,249.12	-102,738.15	0.10
		Base		89.843205	3,387,987.27	87.118778	3,285,249.12	-102,738.15	0.10

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74				1.740000	03 Jun 2030		
	3,135,000.000	Local	91.240156	2,860,378.89	88.804872	2,784,032.74	-76,346.15	0.09
		Base	91.240156	2,860,378.89	88.804872	2,784,032.74	-76,346.15	0.09
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94				1.940000	30 Jun 2031		
	9,000,000.000	Local	91.087598	8,197,883.84	87.212909	7,849,161.81	-348,722.03	0.25
		Base	91.087598	8,197,883.84	87.212909	7,849,161.81	-348,722.03	0.25
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12				2.120000	12 Jan 2032		
	5,729,000.000	Local	91.165355	5,222,863.21	86.226590	4,939,921.34	-282,941.87	0.16
		Base	91.165355	5,222,863.21	86.226590	4,939,921.34	-282,941.87	0.16
3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1				2.100000	13 Jan 2031		
	7,100,000.000	Local	93.096600	6,609,858.63	88.594053	6,290,177.76	-319,680.87	0.20
		Base	93.096600	6,609,858.63	88.594053	6,290,177.76	-319,680.87	0.20
3133EPN50	FEDERAL FARM CREDIT BANK BONDS 12/28 4.25				4.250000	15 Dec 2028		
	5,000,000.000	Local	99.655083	4,982,754.16	100.741370	5,037,068.50	54,314.34	0.16
		Base	99.655083	4,982,754.16	100.741370	5,037,068.50	54,314.34	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	99.920475	9,992,047.50	-7,952.50	0.32
		Base	100.000000	10,000,000.00	99.920475	9,992,047.50	-7,952.50	0.32
3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6				6.000000	01 Mar 2053		
	11,370,525.400	Local	101.949536	11,592,197.91	101.729391	11,567,166.24	-25,031.67	0.37
Original Face:	12,845,689.000	Base	101.949536	11,592,197.91	101.729391	11,567,166.24	-25,031.67	0.37
31359MGK3	FANNIE MAE NOTES 11/30 6.625				6.625000	15 Nov 2030		
	5,000,000.000	Local	121.031077	6,051,553.85	112.565272	5,628,263.60	-423,290.25	0.18
		Base	121.031077	6,051,553.85	112.565272	5,628,263.60	-423,290.25	0.18
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5				0.500000	07 Nov 2025		
	5,000,000.000	Local	99.956749	4,997,837.45	97.728531	4,886,426.55	-111,410.90	0.15
		Base	99.956749	4,997,837.45	97.728531	4,886,426.55	-111,410.90	0.15
3136A35N7	FANNIE MAE FNR 2012 21 WA				5.634319	25 Mar 2052		
	185,760.930	Local	107.479178	199,654.32	104.147060	193,464.55	-6,189.77	0.01
Original Face:	4,261,779.000	Base	107.479178	199,654.32	104.147060	193,464.55	-6,189.77	0.01

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3136A5E85	FANNIE MAE FNR 2012 44 KL					3.500000	25 Dec 2031		
		Local	252,540.450	102.211594	258,125.62	98.923030	249,820.67	-8,304.95	0.01
Original Face:		Base	5,000,000.000	102.211594	258,125.62	98.923030	249,820.67	-8,304.95	0.01
3136A9ZF8	FANNIE MAE FNR 2012 126 TA					3.000000	25 Oct 2042		
		Local	2,728,005.300	98.682117	2,692,053.37	90.860700	2,478,684.71	-213,368.66	0.08
Original Face:		Base	30,000,000.000	98.682117	2,692,053.37	90.860700	2,478,684.71	-213,368.66	0.08
3136AA6K6	FANNIE MAE FNR 2012 151 YA					2.000000	25 Jan 2028		
		Local	199,291.600	100.583933	200,455.33	97.532960	194,375.00	-6,080.33	0.01
Original Face:		Base	5,000,000.000	100.583933	200,455.33	97.532960	194,375.00	-6,080.33	0.01
3136AAF42	FANNIE MAE FNR 2012 133 JP					2.500000	25 Jul 2042		
		Local	689,891.040	99.942127	689,491.78	94.274560	650,391.74	-39,100.04	0.02
Original Face:		Base	6,000,000.000	99.942127	689,491.78	94.274560	650,391.74	-39,100.04	0.02
3136ACH53	FANNIE MAE FNR 2013 13 PH					2.500000	25 Apr 2042		
		Local	554,896.350	99.466816	551,937.73	95.941890	532,378.05	-19,559.68	0.02
Original Face:		Base	5,000,000.000	99.466816	551,937.73	95.941890	532,378.05	-19,559.68	0.02
3136AFYS7	FANNIE MAE FNR 2013 87 GD					3.000000	25 Jun 2043		
		Local	416,345.820	100.647277	419,040.73	93.380710	388,786.68	-30,254.05	0.01
Original Face:		Base	6,000,000.000	100.647277	419,040.73	93.380710	388,786.68	-30,254.05	0.01
3136AGDC3	FANNIE MAE FNR 2013 97 JF					4.804170	25 Apr 2038		
		Local	633,666.650	99.898896	633,025.99	98.908190	626,748.21	-6,277.78	0.02
Original Face:		Base	5,000,000.000	99.898896	633,025.99	98.908190	626,748.21	-6,277.78	0.02
3136AGY30	FANNIE MAE FNR 2013 117 PA					4.000000	25 Feb 2043		
		Local	117,476.800	104.562288	122,836.43	99.155170	116,484.32	-6,352.11	0.00
Original Face:		Base	5,000,000.000	104.562288	122,836.43	99.155170	116,484.32	-6,352.11	0.00
3136AJJ80	FANNIE MAE FNR 2014 30 KC					3.000000	25 May 2033		
		Local	145,749.150	101.428770	147,831.57	98.866420	144,096.97	-3,734.60	0.00
Original Face:		Base	5,000,000.000	101.428770	147,831.57	98.866420	144,096.97	-3,734.60	0.00
3136AJSJ6	FANNIE MAE FNR 2014 14 KD					3.000000	25 Jan 2033		
		Local	118,018.250	101.137926	119,361.21	99.113120	116,971.57	-2,389.64	0.00
Original Face:		Base	5,000,000.000	101.137926	119,361.21	99.113120	116,971.57	-2,389.64	0.00

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3136AJVF0	FANNIE MAE FNR 2014 18 TA					3.000000	25 Jan 2033		
		Local	213,512.760	101.329017	216,350.38	98.825200	211,004.41	-5,345.97	0.01
Original Face:		Base	6,000,000.000	101.329017	216,350.38	98.825200	211,004.41	-5,345.97	0.01
3136AKJV6	FANNIE MAE FNR 2014 41 VX					3.000000	25 Oct 2034		
		Local	1,059,410.460	89.172269	944,700.34	100.000000	1,059,410.46	114,710.12	0.03
Original Face:		Base	6,000,000.000	89.172269	944,700.34	100.000000	1,059,410.46	114,710.12	0.03
3136AL2K6	FANNIE MAE FNR 2014 84 VK					3.000000	25 Mar 2035		
		Local	4,127,845.660	101.422868	4,186,579.45	99.142900	4,092,465.89	-94,113.56	0.13
Original Face:		Base	10,692,273.000	101.422868	4,186,579.45	99.142900	4,092,465.89	-94,113.56	0.13
3136ARQ35	FANNIE MAE FNR 2016 29 PA					3.000000	25 Aug 2045		
		Local	822,780.200	106.047234	872,535.64	95.554670	786,204.90	-86,330.74	0.02
Original Face:		Base	4,600,000.000	106.047234	872,535.64	95.554670	786,204.90	-86,330.74	0.02
3136AYUG6	FANNIE MAE FNR 2017 86 MA					3.000000	25 Apr 2046		
		Local	885,354.420	100.756657	892,053.52	96.967280	858,504.10	-33,549.42	0.03
Original Face:		Base	6,000,000.000	100.756657	892,053.52	96.967280	858,504.10	-33,549.42	0.03
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
		Local	985,554.060	101.077297	996,171.40	91.965700	906,371.69	-89,799.71	0.03
Original Face:		Base	6,000,000.000	101.077297	996,171.40	91.965700	906,371.69	-89,799.71	0.03
3136B32D1	FANNIE MAE FNR 2019 7 LA					3.000000	25 Aug 2048		
		Local	1,642,590.100	99.231278	1,629,963.15	91.965700	1,510,619.48	-119,343.67	0.05
Original Face:		Base	10,000,000.000	99.231278	1,629,963.15	91.965700	1,510,619.48	-119,343.67	0.05
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	821,295.050	99.887774	820,373.34	91.965700	755,309.74	-65,063.60	0.02
Original Face:		Base	5,000,000.000	99.887774	820,373.34	91.965700	755,309.74	-65,063.60	0.02
3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
		Local	3,177,716.350	103.041373	3,274,362.55	91.555310	2,909,368.06	-364,994.49	0.09
Original Face:		Base	5,000,000.000	103.041373	3,274,362.55	91.555310	2,909,368.06	-364,994.49	0.09
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
		Local	4,447,503.480	103.264431	4,592,689.16	91.748020	4,080,496.38	-512,192.78	0.13
Original Face:		Base	7,000,000.000	103.264431	4,592,689.16	91.748020	4,080,496.38	-512,192.78	0.13

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3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
		Local	2,556,691.000	100.377398	2,566,339.91	72.659350	1,857,675.06	-708,664.85	0.06
Original Face:		Base	5,000,000.000	100.377398	2,566,339.91	72.659350	1,857,675.06	-708,664.85	0.06
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	3,894,990.690	100.524754	3,915,429.82	93.654020	3,647,815.36	-267,614.46	0.12
Original Face:		Base	5,173,000.000	100.524754	3,915,429.82	93.654020	3,647,815.36	-267,614.46	0.12
3136BMS41	FANNIE MAE FNR 2022 36 VA					4.500000	25 Jul 2033		
		Local	4,787,550.890	101.929328	4,879,918.46	98.137410	4,698,378.45	-181,540.01	0.15
Original Face:		Base	6,075,000.000	101.929328	4,879,918.46	98.137410	4,698,378.45	-181,540.01	0.15
3136BP6R7	FANNIE MAE FNR 2023 25 MZ					5.500000	25 Jun 2053		
		Local	4,789,181.990	99.927710	4,785,719.88	99.458750	4,763,260.54	-22,459.34	0.15
Original Face:		Base	4,330,819.000	99.927710	4,785,719.88	99.458750	4,763,260.54	-22,459.34	0.15
3136BQAC3	FANNIE MAE FNR 2023 32 BD					5.500000	25 Jul 2042		
		Local	8,684,361.070	98.715156	8,572,780.57	100.896660	8,762,230.26	189,449.69	0.28
Original Face:		Base	11,000,000.000	98.715156	8,572,780.57	100.896660	8,762,230.26	189,449.69	0.28
3136BQUH0	FANNIE MAE FNR 2023 53 C					6.500000	25 Apr 2049		
		Local	2,360,630.830	100.397171	2,370,006.56	102.135690	2,411,046.59	41,040.03	0.08
Original Face:		Base	5,482,000.000	100.397171	2,370,006.56	102.135690	2,411,046.59	41,040.03	0.08
3136BR3U9	FANNIE MAE FNR 2024 36 B					5.500000	25 Jul 2051		
		Local	7,802,911.500	99.214026	7,741,582.63	100.341160	7,829,531.91	87,949.28	0.25
Original Face:		Base	10,000,000.000	99.214026	7,741,582.63	100.341160	7,829,531.91	87,949.28	0.25
3136BRKK2	FANNIE MAE FNR 2024 9 NA					5.500000	25 Sep 2045		
		Local	7,468,747.200	99.179161	7,407,440.84	102.182180	7,631,728.71	224,287.87	0.24
Original Face:		Base	10,000,000.000	99.179161	7,407,440.84	102.182180	7,631,728.71	224,287.87	0.24
3136BSMH5	FANNIE MAE FNR 2024 41 GP					5.500000	25 May 2046		
		Local	9,385,810.100	99.723752	9,359,881.95	101.208100	9,499,200.07	139,318.12	0.30
Original Face:		Base	10,000,000.000	99.723752	9,359,881.95	101.208100	9,499,200.07	139,318.12	0.30
3136BSZ40	FANNIE MAE FNR 2024 61 CJ					5.000000	25 Mar 2051		
		Local	8,582,602.300	100.232221	8,602,532.87	100.291100	8,607,586.26	5,053.39	0.27
Original Face:		Base	10,000,000.000	100.232221	8,602,532.87	100.291100	8,607,586.26	5,053.39	0.27

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3136BTLW1	FANNIE MAE FNR 2024 81 DA					5.000000	25 Jun 2048		
		Local	9,628,569.600	99.845224	9,613,666.91	99.975710	9,626,230.82	12,563.91	0.30
Original Face:		Base	10,000,000.000	99.845224	9,613,666.91	99.975710	9,626,230.82	12,563.91	0.30
3136BTWW9	FANNIE MAE FNR 2024 89 NB					5.500000	25 Oct 2050		
		Local	9,684,012.200	99.980035	9,682,078.74	101.140760	9,794,483.54	112,404.80	0.31
Original Face:		Base	10,000,000.000	99.980035	9,682,078.74	101.140760	9,794,483.54	112,404.80	0.31
3136BTYR8	FANNIE MAE FNR 2024 90 B					5.000000	25 Jul 2051		
		Local	14,139,045.750	98.718823	13,957,899.53	99.906480	14,125,822.91	167,923.38	0.45
Original Face:		Base	15,000,000.000	98.718823	13,957,899.53	99.906480	14,125,822.91	167,923.38	0.45
3136BUEC0	FANNIE MAE FNR 2024 98 B					5.000000	25 Jun 2052		
		Local	9,502,065.500	98.427647	9,352,659.52	100.064680	9,508,211.44	155,551.92	0.30
Original Face:		Base	10,000,000.000	98.427647	9,352,659.52	100.064680	9,508,211.44	155,551.92	0.30
3136BUET3	FANNIE MAE FNR 2024 104 AC					5.000000	25 Mar 2052		
		Local	9,673,491.500	99.191104	9,595,243.03	99.977300	9,671,295.62	76,052.59	0.31
Original Face:		Base	10,000,000.000	99.191104	9,595,243.03	99.977300	9,671,295.62	76,052.59	0.31
3136BUG79	FANNIE MAE FNR 2025 5 BA					5.750000	25 Oct 2051		
		Local	9,806,822.100	100.000000	9,806,822.10	101.690090	9,972,566.22	165,744.12	0.32
Original Face:		Base	10,000,000.000	100.000000	9,806,822.10	101.690090	9,972,566.22	165,744.12	0.32
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	11,587,061.320	99.594873	11,540,118.98	100.876830	11,688,660.15	148,541.17	0.37
Original Face:		Base	11,815,312.000	99.594873	11,540,118.98	100.876830	11,688,660.15	148,541.17	0.37
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5					5.000000	01 Nov 2033		
		Local	72,660.220	99.919461	72,601.70	100.572636	73,076.30	474.60	0.00
Original Face:		Base	6,625,000.000	99.919461	72,601.70	100.572636	73,076.30	474.60	0.00
31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	85,455.180	99.961430	85,422.22	101.750829	86,951.35	1,529.13	0.00
Original Face:		Base	6,000,000.000	99.961430	85,422.22	101.750829	86,951.35	1,529.13	0.00
3137A6EC2	FREDDIE MAC FHR 3815 TA					4.500000	15 Oct 2040		
		Local	110,194.100	103.038983	113,542.88	99.375650	109,506.10	-4,036.78	0.00
Original Face:		Base	7,703,000.000	103.038983	113,542.88	99.375650	109,506.10	-4,036.78	0.00

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3137A9QP4	FREDDIE MAC FHR 3842 PH					4.000000	15 Apr 2041		
		Local	331,204.800	102.300489	338,824.13	98.641940	326,706.84	-12,117.29	0.01
Original Face:		Base	10,000,000.000	102.300489	338,824.13	98.641940	326,706.84	-12,117.29	0.01
3137AF2R2	FREDDIE MAC FHR 3920 AC					2.500000	15 Sep 2041		
		Local	571,672.140	101.928933	582,699.31	91.156750	521,117.74	-61,581.57	0.02
Original Face:		Base	13,000,000.000	101.928933	582,699.31	91.156750	521,117.74	-61,581.57	0.02
3137AGR51	FREDDIE MAC FHR 3935 GC					2.500000	15 Oct 2026		
		Local	43,257.750	100.166953	43,329.97	98.538670	42,625.61	-704.36	0.00
Original Face:		Base	3,000,000.000	100.166953	43,329.97	98.538670	42,625.61	-704.36	0.00
3137AMF85	FREDDIE MAC FHR 4023 EA					3.500000	15 Aug 2041		
		Local	52,247.240	102.320352	53,459.56	99.473640	51,972.23	-1,487.33	0.00
Original Face:		Base	12,500,000.000	102.320352	53,459.56	99.473640	51,972.23	-1,487.33	0.00
3137ANQX6	FREDDIE MAC FHR 4027 AB					4.000000	15 Dec 2040		
		Local	405,107.000	104.929944	425,078.55	97.398480	394,568.06	-30,510.49	0.01
Original Face:		Base	5,000,000.000	104.929944	425,078.55	97.398480	394,568.06	-30,510.49	0.01
3137AV3S4	FREDDIE MAC FHR 4122 VM					3.500000	15 Oct 2025		
		Local	435,673.200	100.314897	437,045.12	99.767270	434,659.26	-2,385.86	0.01
Original Face:		Base	8,000,000.000	100.314897	437,045.12	99.767270	434,659.26	-2,385.86	0.01
3137AXSF1	FREDDIE MAC FHR 4153 KG					2.500000	15 Aug 2042		
		Local	569,952.350	101.690476	579,587.26	90.638880	516,598.43	-62,988.83	0.02
Original Face:		Base	5,000,000.000	101.690476	579,587.26	90.638880	516,598.43	-62,988.83	0.02
3137AXT29	FREDDIE MAC FHR 4153 YJ					3.000000	15 Sep 2042		
		Local	30,745.350	102.893446	31,634.95	99.209370	30,502.27	-1,132.68	0.00
Original Face:		Base	5,000,000.000	102.893446	31,634.95	99.209370	30,502.27	-1,132.68	0.00
3137AXUG6	FREDDIE MAC FHR 4160 HP					2.500000	15 Jan 2033		
		Local	506,709.300	100.464047	509,060.67	95.406430	483,433.25	-25,627.42	0.02
Original Face:		Base	5,000,000.000	100.464047	509,060.67	95.406430	483,433.25	-25,627.42	0.02
3137AYTU5	FREDDIE MAC FHR 4163 GP					3.000000	15 Nov 2032		
		Local	624,277.000	102.133178	637,593.94	96.057480	599,664.75	-37,929.19	0.02
Original Face:		Base	5,000,000.000	102.133178	637,593.94	96.057480	599,664.75	-37,929.19	0.02

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3137B3GL6	FREDDIE MAC FHR 4229 MA					3.500000	15 May 2041		
		Local	478,919.050	103.497819	495,670.77	98.703220	472,708.52	-22,962.25	0.01
Original Face:		Base	5,000,000.000	103.497819	495,670.77	98.703220	472,708.52	-22,962.25	0.01
3137B6G54	FREDDIE MAC FHR 4279 PA					3.000000	15 Dec 2043		
		Local	1,274,695.900	102.022698	1,300,479.15	96.786700	1,233,736.10	-66,743.05	0.04
Original Face:		Base	10,000,000.000	102.022698	1,300,479.15	96.786700	1,233,736.10	-66,743.05	0.04
3137B73L1	FREDDIE MAC FHR 4289 WE					3.000000	15 Aug 2031		
		Local	1,789.350	100.957890	1,806.49	99.809060	1,785.93	-20.56	0.00
Original Face:		Base	5,000,000.000	100.957890	1,806.49	99.809060	1,785.93	-20.56	0.00
3137BAVW9	FREDDIE MAC FHR 4340 TB					3.500000	15 Jul 2039		
		Local	1,784,977.000	99.180947	1,770,357.09	92.253870	1,646,710.36	-123,646.73	0.05
Original Face:		Base	1,784,977.000	99.180947	1,770,357.09	92.253870	1,646,710.36	-123,646.73	0.05
3137BBPZ7	FREDDIE MAC FHR 4351 EV					3.000000	15 Nov 2025		
		Local	314,890.330	100.195490	315,505.91	99.339070	312,809.13	-2,696.78	0.01
Original Face:		Base	5,183,921.000	100.195490	315,505.91	99.339070	312,809.13	-2,696.78	0.01
3137BDAM8	FREDDIE MAC FHR 4372 TC					2.500000	15 Aug 2029		
		Local	126,189.150	100.537669	126,867.63	98.446300	124,228.55	-2,639.08	0.00
Original Face:		Base	5,000,000.000	100.537669	126,867.63	98.446300	124,228.55	-2,639.08	0.00
3137BJAB9	FREDDIE MAC FHR 4475 MV					3.000000	15 Oct 2026		
		Local	395,915.300	100.729217	398,802.38	99.453550	393,751.82	-5,050.56	0.01
Original Face:		Base	2,579,263.000	100.729217	398,802.38	99.453550	393,751.82	-5,050.56	0.01
3137BVHB5	FREDDIE MAC FHR 4662 VZ					3.500000	15 Feb 2047		
		Local	6,632,241.220	83.509064	5,538,522.58	90.944190	6,031,638.06	493,115.48	0.19
Original Face:		Base	5,000,000.000	83.509064	5,538,522.58	90.944190	6,031,638.06	493,115.48	0.19
3137EAEX3	FREDDIE MAC UNSECURED 09/25 0.375					0.375000	23 Sep 2025		
		Local	10,000,000.000	99.971121	9,997,112.11	98.138789	9,813,878.90	-183,233.21	0.31
		Base		99.971121	9,997,112.11	98.138789	9,813,878.90	-183,233.21	0.31
3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1					2.952000	25 Feb 2027		
		Local	1,157,416.920	98.172004	1,136,259.38	98.643470	1,141,716.21	5,456.83	0.04
Original Face:		Base	3,867,000.000	98.172004	1,136,259.38	98.643470	1,141,716.21	5,456.83	0.04

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3137FCA20	FREDDIE MAC FHR 4735 CT					3.000000	15 Dec 2047		
		Local	1,541,877.550	100.519634	1,549,889.67	88.625820	1,366,501.62	-183,388.05	0.04
Original Face:		Base	5,000,000.000	100.519634	1,549,889.67	88.625820	1,366,501.62	-183,388.05	0.04
3137FCV27	FREDDIE MAC FHR 4749 PV					3.000000	15 Mar 2031		
		Local	2,976,349.200	99.665857	2,966,403.95	98.219080	2,923,342.80	-43,061.15	0.09
Original Face:		Base	6,000,000.000	99.665857	2,966,403.95	98.219080	2,923,342.80	-43,061.15	0.09
3137FDFE7	FREDDIE MAC FHR 4757 PT					6.000000	15 Oct 2047		
		Local	1,372,250.900	110.605132	1,517,779.92	102.233130	1,402,895.05	-114,884.87	0.04
Original Face:		Base	10,000,000.000	110.605132	1,517,779.92	102.233130	1,402,895.05	-114,884.87	0.04
3137FWR85	FREDDIE MAC FHR 5028 BD					2.000000	25 Oct 2040		
		Local	1,354,328.100	101.858771	1,379,501.96	95.781320	1,297,193.33	-82,308.63	0.04
Original Face:		Base	5,000,000.000	101.858771	1,379,501.96	95.781320	1,297,193.33	-82,308.63	0.04
3137H2B78	FREDDIE MAC FHR 5139 DH					2.000000	25 Feb 2051		
		Local	7,631,891.900	102.565242	7,827,668.37	84.932970	6,481,992.46	-1,345,675.91	0.21
Original Face:		Base	10,000,000.000	102.565242	7,827,668.37	84.932970	6,481,992.46	-1,345,675.91	0.21
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A					4.552680	25 Oct 2026		
		Local	2,906,788.680	99.807433	2,901,191.16	99.586860	2,894,779.57	-6,411.59	0.09
Original Face:		Base	6,000,000.000	99.807433	2,901,191.16	99.586860	2,894,779.57	-6,411.59	0.09
3137H8QV6	FREDDIE MAC FHR 5250 MA					4.000000	25 May 2052		
		Local	7,687,806.400	97.485475	7,494,494.58	97.628690	7,505,504.68	11,010.10	0.24
Original Face:		Base	10,000,000.000	97.485475	7,494,494.58	97.628690	7,505,504.68	11,010.10	0.24
3137H94L0	FREDDIE MAC FHR 5268 CA					5.000000	25 Mar 2039		
		Local	3,142,963.160	100.139865	3,147,359.05	99.458420	3,125,941.50	-21,417.55	0.10
Original Face:		Base	10,963,000.000	100.139865	3,147,359.05	99.458420	3,125,941.50	-21,417.55	0.10
3137H9KJ7	FREDDIE MAC FHR 5282 MA					5.500000	25 Jun 2042		
		Local	7,368,696.400	100.137814	7,378,851.52	101.105990	7,450,193.45	71,341.93	0.24
Original Face:		Base	10,000,000.000	100.137814	7,378,851.52	101.105990	7,450,193.45	71,341.93	0.24
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	9,333,471.000	99.821555	9,316,815.87	100.268910	9,358,569.64	41,753.77	0.30
Original Face:		Base	10,000,000.000	99.821555	9,316,815.87	100.268910	9,358,569.64	41,753.77	0.30

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3137HBX90	FREDDIE MAC FHR 5388 DA					6.000000	25 Jul 2048		
		Local	7,260,848.100	100.244843	7,278,625.76	101.685960	7,383,263.09	104,637.33	0.23
Original Face:		Base	10,000,000.000	100.244843	7,278,625.76	101.685960	7,383,263.09	104,637.33	0.23
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	8,180,176.900	99.895484	8,171,627.31	100.366570	8,210,162.97	38,535.66	0.26
Original Face:		Base	10,000,000.000	99.895484	8,171,627.31	100.366570	8,210,162.97	38,535.66	0.26
3137HCM41	FREDDIE MAC FHR 5407 MA					6.000000	25 May 2050		
		Local	2,347,051.050	99.845898	2,343,434.20	102.145320	2,397,402.81	53,968.61	0.08
Original Face:		Base	3,000,000.000	99.845898	2,343,434.20	102.145320	2,397,402.81	53,968.61	0.08
3137HCNX6	FREDDIE MAC FHR 5413 L					6.000000	25 Sep 2050		
		Local	12,278,285.850	99.884556	12,264,111.28	101.532530	12,466,454.26	202,342.98	0.39
Original Face:		Base	15,000,000.000	99.884556	12,264,111.28	101.532530	12,466,454.26	202,342.98	0.39
3137HCRL8	FREDDIE MAC FHR 5411 BY					6.000000	25 May 2054		
		Local	10,000,000.000	103.814553	10,381,455.27	101.606300	10,160,630.00	-220,825.27	0.32
Original Face:		Base	10,000,000.000	103.814553	10,381,455.27	101.606300	10,160,630.00	-220,825.27	0.32
3137HDGM6	FREDDIE MAC FHR 5423 BA					6.000000	25 Sep 2048		
		Local	7,835,565.890	99.761602	7,816,886.02	101.688830	7,967,895.28	151,009.26	0.25
Original Face:		Base	10,000,000.000	99.761602	7,816,886.02	101.688830	7,967,895.28	151,009.26	0.25
3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	8,532,680.160	99.395653	8,481,113.20	99.904560	8,524,536.57	43,423.37	0.27
Original Face:		Base	10,000,000.000	99.395653	8,481,113.20	99.904560	8,524,536.57	43,423.37	0.27
3137HHNA5	FREDDIE MAC FHR 5483 DG					5.500000	25 Feb 2050		
		Local	9,505,075.500	99.968845	9,502,114.16	101.058720	9,605,707.64	103,593.48	0.30
Original Face:		Base	10,000,000.000	99.968845	9,502,114.16	101.058720	9,605,707.64	103,593.48	0.30
3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	4,811,308.440	100.373864	4,829,296.18	101.897210	4,902,589.06	73,292.88	0.16
Original Face:		Base	5,000,000.000	100.373864	4,829,296.18	101.897210	4,902,589.06	73,292.88	0.16
3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	9,690,388.600	99.688316	9,660,185.19	101.018770	9,789,111.37	128,926.18	0.31
Original Face:		Base	10,000,000.000	99.688316	9,660,185.19	101.018770	9,789,111.37	128,926.18	0.31

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3137HJSH1	FREDDIE MAC FHR 5502 DC					5.500000	25 May 2051		
		Local	4,864,765.120	99.594913	4,845,058.59	100.787950	4,903,097.04	58,038.45	0.16
	Original Face:	Base	5,000,000.000	99.594913	4,845,058.59	100.787950	4,903,097.04	58,038.45	0.16
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	9,868,793.100	100.000000	9,868,793.10	101.321060	9,999,165.78	130,372.68	0.32
	Original Face:	Base	10,000,000.000	100.000000	9,868,793.10	101.321060	9,999,165.78	130,372.68	0.32
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4					4.000000	01 Jan 2041		
		Local	816,810.500	103.091123	842,059.12	96.109219	785,030.19	-57,028.93	0.02
	Original Face:	Base	10,000,000.000	103.091123	842,059.12	96.109219	785,030.19	-57,028.93	0.02
3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5					3.500000	01 Sep 2026		
		Local	116,282.600	100.503687	116,868.30	98.759266	114,839.84	-2,028.46	0.00
	Original Face:	Base	7,000,000.000	100.503687	116,868.30	98.759266	114,839.84	-2,028.46	0.00
3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR					7.316000	01 Nov 2035		
		Local	188,828.450	102.211404	193,004.21	102.321650	193,212.39	208.18	0.01
	Original Face:	Base	5,000,000.000	102.211404	193,004.21	102.321650	193,212.39	208.18	0.01
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR					4.500000	01 Apr 2041		
		Local	1,246,109.200	104.323579	1,299,985.72	98.530791	1,227,801.25	-72,184.47	0.04
	Original Face:	Base	20,000,000.000	104.323579	1,299,985.72	98.530791	1,227,801.25	-72,184.47	0.04
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR					7.237000	01 May 2036		
		Local	229,310.200	102.343956	234,685.13	103.142424	236,516.10	1,830.97	0.01
	Original Face:	Base	5,000,000.000	102.343956	234,685.13	103.142424	236,516.10	1,830.97	0.01
3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR					7.351000	01 Oct 2037		
		Local	99,250.720	104.581659	103,798.05	101.746521	100,984.15	-2,813.90	0.00
	Original Face:	Base	4,000,000.000	104.581659	103,798.05	101.746521	100,984.15	-2,813.90	0.00
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR					4.000000	01 Aug 2032		
		Local	476,583.840	102.515591	488,572.74	98.289051	468,429.73	-20,143.01	0.01
	Original Face:	Base	8,000,000.000	102.515591	488,572.74	98.289051	468,429.73	-20,143.01	0.01
3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR					7.230000	01 Aug 2037		
		Local	53,544.650	104.747234	56,086.54	102.624148	54,949.74	-1,136.80	0.00
	Original Face:	Base	5,000,000.000	104.747234	56,086.54	102.624148	54,949.74	-1,136.80	0.00

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3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR					3.000000	01 Mar 2028		
		Local	201,000.000	100.824393	202,657.03	98.274714	197,532.18	-5,124.85	0.01
	Original Face:	Base	6,000,000.000	100.824393	202,657.03	98.274714	197,532.18	-5,124.85	0.01
3138ELUQ4	FNMA POOL AL4190 FN 04/26 FIXED VAR					3.500000	01 Apr 2026		
		Local	70,172.800	100.604878	70,597.26	99.376457	69,735.24	-862.02	0.00
	Original Face:	Base	10,000,000.000	100.604878	70,597.26	99.376457	69,735.24	-862.02	0.00
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR					3.500000	01 Dec 2034		
		Local	674,467.200	102.901650	694,037.88	96.070397	647,963.32	-46,074.56	0.02
	Original Face:	Base	6,000,000.000	102.901650	694,037.88	96.070397	647,963.32	-46,074.56	0.02
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR					3.500000	01 May 2045		
		Local	1,337,618.880	103.985943	1,390,935.61	92.459632	1,236,757.49	-154,178.12	0.04
	Original Face:	Base	6,750,000.000	103.985943	1,390,935.61	92.459632	1,236,757.49	-154,178.12	0.04
3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR					4.000000	01 Dec 2044		
		Local	822,967.040	102.208199	841,139.79	95.329404	784,529.57	-56,610.22	0.02
	Original Face:	Base	7,000,000.000	102.208199	841,139.79	95.329404	784,529.57	-56,610.22	0.02
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93					2.930000	01 Nov 2026		
		Local	5,617,000.000	99.940833	5,613,676.58	97.743749	5,490,266.38	-123,410.20	0.17
	Original Face:	Base	5,617,000.000	99.940833	5,613,676.58	97.743749	5,490,266.38	-123,410.20	0.17
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5					2.500000	01 Oct 2032		
		Local	767,035.760	100.741861	772,726.10	94.821679	727,316.19	-45,409.91	0.02
	Original Face:	Base	5,948,304.000	100.741861	772,726.10	94.821679	727,316.19	-45,409.91	0.02
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3					3.000000	01 Dec 2035		
		Local	1,196,183.670	101.514351	1,214,298.09	94.069094	1,125,239.14	-89,058.95	0.04
	Original Face:	Base	7,922,201.000	101.514351	1,214,298.09	94.069094	1,125,239.14	-89,058.95	0.04
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5					3.500000	01 Sep 2033		
		Local	711,933.300	101.400864	721,906.52	97.171782	691,798.27	-30,108.25	0.02
	Original Face:	Base	6,000,000.000	101.400864	721,906.52	97.171782	691,798.27	-30,108.25	0.02
3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4					4.000000	01 Jan 2034		
		Local	1,623,396.020	102.840122	1,669,502.45	98.471532	1,598,582.93	-70,919.52	0.05
	Original Face:	Base	11,523,254.000	102.840122	1,669,502.45	98.471532	1,598,582.93	-70,919.52	0.05

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31394XVE3	FHLMC STRUCTURED PASS THROUGH FSPC T 60 1A2					7.000000	25 Mar 2044		
		Local	2,123,685.610	113.648956	2,413,546.52	102.741220	2,181,900.50	-231,646.02	0.07
Original Face:		Base	41,000,000.000	113.648956	2,413,546.52	102.741220	2,181,900.50	-231,646.02	0.07
31395UEG2	FREDDIE MAC FHR 2980 QA					6.000000	15 May 2035		
		Local	63,973.750	100.988656	64,606.23	104.779720	67,031.52	2,425.29	0.00
Original Face:		Base	5,000,000.000	100.988656	64,606.23	104.779720	67,031.52	2,425.29	0.00
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A					5.271000	25 Oct 2032		
		Local	181,882.710	105.298536	191,519.83	100.190110	182,228.49	-9,291.34	0.01
Original Face:		Base	5,855,000.000	105.298536	191,519.83	100.190110	182,228.49	-9,291.34	0.01
31396Q5U9	FANNIE MAE FNR 2009 69 WA					5.982439	25 Sep 2039		
		Local	142,121.600	103.644808	147,301.66	101.397860	144,108.26	-3,193.40	0.00
Original Face:		Base	5,000,000.000	103.644808	147,301.66	101.397860	144,108.26	-3,193.40	0.00
31396QTR0	FANNIE MAE FNR 2009 62 WA					5.582122	25 Aug 2039		
		Local	379,065.800	101.953041	386,469.11	100.509720	380,997.97	-5,471.14	0.01
Original Face:		Base	10,000,000.000	101.953041	386,469.11	100.509720	380,997.97	-5,471.14	0.01
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	1,210,719.490	101.332138	1,226,847.94	99.528560	1,205,011.67	-21,836.27	0.04
Original Face:		Base	8,609,641.000	101.332138	1,226,847.94	99.528560	1,205,011.67	-21,836.27	0.04
31397SFE9	FANNIE MAE FNR 2011 26 EB					3.000000	25 Apr 2026		
		Local	139,560.050	99.925867	139,456.59	99.184460	138,421.88	-1,034.71	0.00
Original Face:		Base	5,000,000.000	99.925867	139,456.59	99.184460	138,421.88	-1,034.71	0.00
31398NWN0	FANNIE MAE FNR 2010 111 WA					5.976378	25 Oct 2040		
		Local	298,214.850	106.167221	316,606.42	102.263300	304,964.35	-11,642.07	0.01
Original Face:		Base	5,000,000.000	106.167221	316,606.42	102.263300	304,964.35	-11,642.07	0.01
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR					5.000000	01 Apr 2034		
		Local	406,129.000	99.775717	405,218.12	100.037258	406,280.32	1,062.20	0.01
Original Face:		Base	11,959,998.000	99.775717	405,218.12	100.037258	406,280.32	1,062.20	0.01
31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5					5.000000	01 Feb 2035		
		Local	48,424.100	99.591381	48,226.23	100.010781	48,429.32	203.09	0.00
Original Face:		Base	5,000,000.000	99.591381	48,226.23	100.010781	48,429.32	203.09	0.00

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31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5				5.500000	01 Dec 2033		
	74,277.450	Local	100.372886	74,554.42	101.709613	75,547.31	992.89	0.00
Original Face:	6,500,000.000	Base	100.372886	74,554.42	101.709613	75,547.31	992.89	0.00
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5				5.500000	01 Feb 2034		
	137,812.720	Local	100.089150	137,935.58	100.915713	139,074.69	1,139.11	0.00
Original Face:	8,000,000.000	Base	100.089150	137,935.58	100.915713	139,074.69	1,139.11	0.00
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5				5.500000	01 Aug 2034		
	7,718.070	Local	100.299427	7,741.18	101.260873	7,815.39	74.21	0.00
Original Face:	5,457,127.000	Base	100.299427	7,741.18	101.260873	7,815.39	74.21	0.00
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5				5.500000	01 Nov 2034		
	169,239.950	Local	100.339772	169,814.98	101.771459	172,237.97	2,422.99	0.01
Original Face:	5,000,000.000	Base	100.339772	169,814.98	101.771459	172,237.97	2,422.99	0.01
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5				5.500000	01 Dec 2034		
	141,452.730	Local	100.625799	142,337.94	101.774303	143,962.53	1,624.59	0.00
Original Face:	10,547,657.000	Base	100.625799	142,337.94	101.774303	143,962.53	1,624.59	0.00
31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5				5.500000	01 Sep 2034		
	172,069.800	Local	100.347400	172,667.57	100.245471	172,492.18	-175.39	0.01
Original Face:	17,500,000.000	Base	100.347400	172,667.57	100.245471	172,492.18	-175.39	0.01
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5				5.500000	01 Feb 2036		
	35,751.480	Local	102.283542	36,567.88	101.774719	36,385.97	-181.91	0.00
Original Face:	9,397,749.000	Base	102.283542	36,567.88	101.774719	36,385.97	-181.91	0.00
3140A8ST0	FNMA POOL DA7729 FN 01/54 FIXED 6				6.000000	01 Jan 2054		
	2,489,181.090	Local	99.898428	2,486,652.78	100.390159	2,498,892.85	12,240.07	0.08
Original Face:	4,303,991.000	Base	99.898428	2,486,652.78	100.390159	2,498,892.85	12,240.07	0.08
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4				4.000000	01 Jan 2046		
	3,282,257.290	Local	104.383460	3,426,133.72	94.648467	3,106,606.21	-319,527.51	0.10
Original Face:	15,243,777.000	Base	104.383460	3,426,133.72	94.648467	3,106,606.21	-319,527.51	0.10
3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3				3.000000	01 Nov 2036		
	465,290.260	Local	100.437015	467,323.65	93.050177	432,953.41	-34,370.24	0.01
Original Face:	4,744,826.000	Base	100.437015	467,323.65	93.050177	432,953.41	-34,370.24	0.01

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3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3					3.000000	01 Dec 2036		
		Local	547,706.770	100.456558	550,207.37	92.801053	508,277.65	-41,929.72	0.02
Original Face:		Base	4,166,154.000	100.456558	550,207.37	92.801053	508,277.65	-41,929.72	0.02
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5					3.500000	01 Apr 2047		
		Local	1,870,399.100	102.081523	1,909,331.89	91.372405	1,709,028.64	-200,303.25	0.05
Original Face:		Base	10,000,000.000	102.081523	1,909,331.89	91.372405	1,709,028.64	-200,303.25	0.05
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5					4.500000	01 May 2047		
		Local	2,595,640.490	106.708364	2,769,765.49	96.580228	2,506,875.50	-262,889.99	0.08
Original Face:		Base	9,938,165.000	106.708364	2,769,765.49	96.580228	2,506,875.50	-262,889.99	0.08
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5					4.500000	01 Apr 2047		
		Local	1,624,347.700	106.701832	1,733,208.75	96.580319	1,568,800.19	-164,408.56	0.05
Original Face:		Base	6,864,195.000	106.701832	1,733,208.75	96.580319	1,568,800.19	-164,408.56	0.05
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5					4.500000	01 Apr 2048		
		Local	715,814.980	104.436677	747,573.38	97.176824	695,606.26	-51,967.12	0.02
Original Face:		Base	11,668,342.000	104.436677	747,573.38	97.176824	695,606.26	-51,967.12	0.02
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR					3.000000	01 Nov 2031		
		Local	1,326,949.000	99.901885	1,325,647.06	96.932720	1,286,247.76	-39,399.30	0.04
Original Face:		Base	10,000,000.000	99.901885	1,325,647.06	96.932720	1,286,247.76	-39,399.30	0.04
3140JCL28	FNMA POOL BM7544 FN 06/54 FLOATING VAR					4.331000	01 Jun 2054		
		Local	12,392,661.920	97.757812	12,114,795.20	96.966991	12,016,791.37	-98,003.83	0.38
Original Face:		Base	12,975,347.000	97.757812	12,114,795.20	96.966991	12,016,791.37	-98,003.83	0.38
3140JCM92	FNMA POOL BM7583 FN 11/54 FLOATING VAR					5.878000	01 Nov 2054		
		Local	9,468,683.300	101.167640	9,579,243.39	101.718581	9,631,410.29	52,166.90	0.30
Original Face:		Base	10,000,000.000	101.167640	9,579,243.39	101.718581	9,631,410.29	52,166.90	0.30
3140JCN67	FNMA POOL BM7612 FN 11/54 FLOATING VAR					5.580000	01 Nov 2054		
		Local	9,642,727.100	100.836296	9,723,368.85	101.439525	9,781,536.57	58,167.72	0.31
Original Face:		Base	10,000,000.000	100.836296	9,723,368.85	101.439525	9,781,536.57	58,167.72	0.31
3140JCPY4	FNMA POOL BM7638 FN 01/55 FLOATING VAR					5.499000	01 Jan 2055		
		Local	13,214,215.830	99.881763	13,198,591.68	100.807589	13,320,932.38	122,340.70	0.42
Original Face:		Base	13,252,121.000	99.881763	13,198,591.68	100.807589	13,320,932.38	122,340.70	0.42

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3140JCPZ1	FNMA POOL BM7639 FN 12/54 FLOATING VAR					5.070000	01 Dec 2054		
		Local	9,960,756.800	99.640696	9,924,967.40	100.364311	9,997,044.93	72,077.53	0.32
Original Face:		Base	10,000,000.000	99.640696	9,924,967.40	100.364311	9,997,044.93	72,077.53	0.32
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5					2.500000	01 Feb 2051		
		Local	8,391,339.120	105.522589	8,854,758.29	85.450430	7,170,435.36	-1,684,322.93	0.23
Original Face:		Base	12,784,918.000	105.522589	8,854,758.29	85.450430	7,170,435.36	-1,684,322.93	0.23
3140LWXJ1	FNMA POOL BT7880 FN 06/52 FIXED 5					5.000000	01 Jun 2052		
		Local	4,289,473.820	98.526840	4,226,283.01	97.040204	4,162,514.15	-63,768.86	0.13
Original Face:		Base	4,455,713.000	98.526840	4,226,283.01	97.040204	4,162,514.15	-63,768.86	0.13
3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	10,862,696.670	103.159487	11,205,902.16	103.971176	11,294,073.47	88,171.31	0.36
Original Face:		Base	11,591,129.000	103.159487	11,205,902.16	103.971176	11,294,073.47	88,171.31	0.36
3140NEMK8	FNMA POOL BX9361 FN 03/53 FIXED 4.5					4.500000	01 Mar 2053		
		Local	4,803,749.870	96.518093	4,636,487.75	93.966247	4,513,903.47	-122,584.28	0.14
Original Face:		Base	4,949,005.000	96.518093	4,636,487.75	93.966247	4,513,903.47	-122,584.28	0.14
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR					2.500000	01 Oct 2031		
		Local	730,663.980	100.402654	733,606.03	96.561081	705,537.04	-28,068.99	0.02
Original Face:		Base	6,000,000.000	100.402654	733,606.03	96.561081	705,537.04	-28,068.99	0.02
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5					5.500000	01 Aug 2039		
		Local	327,796.290	103.773630	340,166.11	101.532291	332,819.08	-7,347.03	0.01
Original Face:		Base	9,100,000.000	103.773630	340,166.11	101.532291	332,819.08	-7,347.03	0.01
31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4					4.000000	01 Mar 2026		
		Local	29,654.540	100.176027	29,706.74	99.396290	29,475.51	-231.23	0.00
Original Face:		Base	7,060,000.000	100.176027	29,706.74	99.396290	29,475.51	-231.23	0.00
31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4					4.000000	01 Jul 2026		
		Local	44,323.920	100.526307	44,557.20	99.389357	44,053.26	-503.94	0.00
Original Face:		Base	6,000,000.000	100.526307	44,557.20	99.389357	44,053.26	-503.94	0.00
31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4					4.000000	01 Jan 2042		
		Local	597,246.950	103.212373	616,432.75	96.108318	574,004.00	-42,428.75	0.02
Original Face:		Base	5,000,000.000	103.212373	616,432.75	96.108318	574,004.00	-42,428.75	0.02

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31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3					3.000000	01 Apr 2043		
		Local	1,490,368.390	102.756983	1,531,457.60	89.850243	1,339,099.62	-192,357.98	0.04
	Original Face:	Base	7,000,000.000	102.756983	1,531,457.60	89.850243	1,339,099.62	-192,357.98	0.04
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4					4.000000	01 Oct 2031		
		Local	314,103.460	103.182623	324,100.19	98.829605	310,427.21	-13,672.98	0.01
	Original Face:	Base	6,100,000.000	103.182623	324,100.19	98.829605	310,427.21	-13,672.98	0.01
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3					3.000000	01 Sep 2028		
		Local	517,885.850	100.741215	521,724.50	97.990982	507,481.43	-14,243.07	0.02
	Original Face:	Base	9,500,000.000	100.741215	521,724.50	97.990982	507,481.43	-14,243.07	0.02
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5					3.500000	01 Mar 2034		
		Local	534,850.450	101.802266	544,489.88	96.752474	517,481.04	-27,008.84	0.02
	Original Face:	Base	5,000,000.000	101.802266	544,489.88	96.752474	517,481.04	-27,008.84	0.02
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	872,615.040	102.549170	894,859.48	98.481462	859,364.05	-35,495.43	0.03
	Original Face:	Base	7,899,440.000	102.549170	894,859.48	98.481462	859,364.05	-35,495.43	0.03
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5					4.500000	01 Apr 2034		
		Local	1,019,138.640	103.888721	1,058,770.10	99.717533	1,016,259.91	-42,510.19	0.03
	Original Face:	Base	8,000,000.000	103.888721	1,058,770.10	99.717533	1,016,259.91	-42,510.19	0.03
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3					3.000000	01 Oct 2031		
		Local	951,672.540	101.302687	964,069.85	96.838517	921,585.57	-42,484.28	0.03
	Original Face:	Base	6,000,000.000	101.302687	964,069.85	96.838517	921,585.57	-42,484.28	0.03
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3					3.000000	01 Apr 2032		
		Local	690,600.900	101.411672	700,349.92	96.480571	666,295.69	-34,054.23	0.02
	Original Face:	Base	5,000,000.000	101.411672	700,349.92	96.480571	666,295.69	-34,054.23	0.02
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4					4.000000	01 Mar 2033		
		Local	453,061.500	102.033360	462,273.87	99.116466	449,058.55	-13,215.32	0.01
	Original Face:	Base	5,000,000.000	102.033360	462,273.87	99.116466	449,058.55	-13,215.32	0.01
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR					7.185000	01 Feb 2037		
		Local	133,500.200	102.138192	136,354.69	102.959173	137,450.70	1,096.01	0.00
	Original Face:	Base	5,000,000.000	102.138192	136,354.69	102.959173	137,450.70	1,096.01	0.00

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31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR					5.750000	01 Sep 2032		
		Local	119,673.320	103.516389	123,881.50	100.570172	120,355.66	-3,525.84	0.00
Original Face:		Base	3,262,241.000	103.516389	123,881.50	100.570172	120,355.66	-3,525.84	0.00
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR					6.947000	01 Jan 2037		
		Local	222,444.690	102.127828	227,177.93	103.161514	229,477.31	2,299.38	0.01
Original Face:		Base	6,271,091.000	102.127828	227,177.93	103.161514	229,477.31	2,299.38	0.01
31419AVV6	FNMA POOL AE0627 FN 12/25 FIXED VAR					3.500000	01 Dec 2025		
		Local	32,559.840	100.318859	32,663.66	99.365605	32,353.28	-310.38	0.00
Original Face:		Base	12,000,000.000	100.318859	32,663.66	99.365605	32,353.28	-310.38	0.00
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25					5.250000	15 May 2050		
		Local	10,000,000.000	99.207253	9,920,725.33	89.005724	8,900,572.40	-1,020,152.93	0.28
		Base		99.207253	9,920,725.33	89.005724	8,900,572.40	-1,020,152.93	0.28
320517AD7	FIRST HORIZON CORP SR UNSECURED 05/25 4					4.000000	26 May 2025		
		Local	4,000,000.000	100.178354	4,007,134.16	99.774828	3,990,993.12	-16,141.04	0.13
		Base		100.178354	4,007,134.16	99.774828	3,990,993.12	-16,141.04	0.13
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95					5.950000	01 Feb 2038		
		Local	5,000,000.000	99.767573	4,988,378.65	106.346192	5,317,309.60	328,930.95	0.17
		Base		99.767573	4,988,378.65	106.346192	5,317,309.60	328,930.95	0.17
341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3					5.300000	01 Apr 2053		
		Local	5,000,000.000	99.516889	4,975,844.43	95.904994	4,795,249.70	-180,594.73	0.15
		Base		99.516889	4,975,844.43	95.904994	4,795,249.70	-180,594.73	0.15
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B					1.910000	15 Jul 2027		
		Local	4,000,000.000	99.330584	3,973,223.37	98.151920	3,926,076.80	-47,146.57	0.12
Original Face:		Base	4,000,000.000	99.330584	3,973,223.37	98.151920	3,926,076.80	-47,146.57	0.12
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A					1.060000	15 Apr 2033		
		Local	13,750,000.000	99.933893	13,740,910.32	98.104060	13,489,308.25	-251,602.07	0.43
Original Face:		Base	13,750,000.000	99.933893	13,740,910.32	98.104060	13,489,308.25	-251,602.07	0.43
36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6					6.000000	20 Aug 2046		
		Local	880,164.720	108.780512	957,447.69	104.614305	920,778.20	-36,669.49	0.03
Original Face:		Base	8,707,929.000	108.780512	957,447.69	104.614305	920,778.20	-36,669.49	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4					4.000000	20 Sep 2047		
		Local	4,070,546.230	104.721710	4,262,745.62	93.758783	3,816,494.61	-446,251.01	0.12
	Original Face:	Base	11,805,572.000	104.721710	4,262,745.62	93.758783	3,816,494.61	-446,251.01	0.12
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5					3.500000	20 Feb 2048		
		Local	582,790.100	100.000000	582,790.10	91.419113	532,781.54	-50,008.56	0.02
	Original Face:	Base	10,000,000.000	100.000000	582,790.10	91.419113	532,781.54	-50,008.56	0.02
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4					4.000000	20 Jul 2050		
		Local	5,612,586.870	110.466536	6,200,030.31	93.692043	5,258,547.30	-941,483.01	0.17
	Original Face:	Base	9,821,806.000	110.466536	6,200,030.31	93.692043	5,258,547.30	-941,483.01	0.17
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3					3.000000	20 Jun 2051		
		Local	11,328,582.470	105.995646	12,007,804.21	88.439532	10,018,945.32	-1,988,858.89	0.32
	Original Face:	Base	12,889,444.000	105.995646	12,007,804.21	88.439532	10,018,945.32	-1,988,858.89	0.32
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5					3.500000	20 Jul 2051		
		Local	7,933,838.700	108.235291	8,587,213.42	91.377519	7,249,744.97	-1,337,468.45	0.23
	Original Face:	Base	10,000,000.000	108.235291	8,587,213.42	91.377519	7,249,744.97	-1,337,468.45	0.23
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3					3.000000	20 May 2051		
		Local	7,731,591.400	105.662362	8,169,382.11	90.442907	6,992,676.02	-1,176,706.09	0.22
	Original Face:	Base	10,204,176.000	105.662362	8,169,382.11	90.442907	6,992,676.02	-1,176,706.09	0.22
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5					3.500000	20 Jun 2051		
		Local	9,640,324.640	108.005136	10,412,045.71	91.935302	8,862,861.57	-1,549,184.14	0.28
	Original Face:	Base	12,373,645.000	108.005136	10,412,045.71	91.935302	8,862,861.57	-1,549,184.14	0.28
36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5					5.500000	20 Jun 2040		
		Local	753,434.820	106.909054	805,490.04	102.044360	768,837.74	-36,652.30	0.02
	Original Face:	Base	6,000,000.000	106.909054	805,490.04	102.044360	768,837.74	-36,652.30	0.02
3618AW5S9	GNMA II POOL CS4457 G2 08/53 FIXED 6					6.000000	20 Aug 2053		
		Local	9,985,459.360	100.350587	10,020,467.08	102.155296	10,200,675.57	180,208.49	0.32
	Original Face:	Base	10,422,298.000	100.350587	10,020,467.08	102.155296	10,200,675.57	180,208.49	0.32
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	3,494,919.700	97.925503	3,422,417.69	97.418409	3,404,695.17	-17,722.52	0.11
	Original Face:	Base	5,000,000.000	97.925503	3,422,417.69	97.418409	3,404,695.17	-17,722.52	0.11

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36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4					4.000000	20 Jan 2046		
		Local	1,647,918.780	104.642618	1,724,425.36	93.677666	1,543,731.85	-180,693.51	0.05
Original Face:	5,682,660.000	Base		104.642618	1,724,425.36	93.677666	1,543,731.85	-180,693.51	0.05
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5					4.500000	20 Mar 2047		
		Local	511,628.760	104.870266	536,546.44	95.974432	491,032.80	-45,513.64	0.02
Original Face:	5,271,946.000	Base		104.870266	536,546.44	95.974432	491,032.80	-45,513.64	0.02
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4					4.000000	20 Mar 2047		
		Local	3,280,711.680	104.693212	3,434,682.44	93.676588	3,073,258.76	-361,423.68	0.10
Original Face:	8,934,236.000	Base		104.693212	3,434,682.44	93.676588	3,073,258.76	-361,423.68	0.10
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5					5.500000	15 Oct 2033		
		Local	64,554.070	100.574820	64,925.14	102.403309	66,105.50	1,180.36	0.00
Original Face:	7,000,000.000	Base		100.574820	64,925.14	102.403309	66,105.50	1,180.36	0.00
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4					4.000000	20 Aug 2026		
		Local	142,046.810	100.883568	143,301.89	99.512879	141,354.87	-1,947.02	0.00
Original Face:	22,821,698.000	Base		100.883568	143,301.89	99.512879	141,354.87	-1,947.02	0.00
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5					3.500000	20 Nov 2041		
		Local	82,615.200	102.073117	84,327.91	90.650228	74,890.87	-9,437.04	0.00
Original Face:	5,000,000.000	Base		102.073117	84,327.91	90.650228	74,890.87	-9,437.04	0.00
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
		Local	626,502.980	100.434249	629,223.56	97.828170	612,896.40	-16,327.16	0.02
Original Face:	13,640,889.000	Base		100.434249	629,223.56	97.828170	612,896.40	-16,327.16	0.02
3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5					5.000000	20 Sep 2041		
		Local	458,207.900	106.278484	486,976.41	98.901715	453,175.47	-33,800.94	0.01
Original Face:	5,000,000.000	Base		106.278484	486,976.41	98.901715	453,175.47	-33,800.94	0.01
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4					4.000000	15 Jul 2045		
		Local	1,313,978.900	105.104713	1,381,053.75	95.270392	1,251,832.85	-129,220.90	0.04
Original Face:	10,000,000.000	Base		105.104713	1,381,053.75	95.270392	1,251,832.85	-129,220.90	0.04
3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR					6.934000	20 Mar 2070		
		Local	3,931,326.410	105.777548	4,158,460.69	104.300870	4,100,407.65	-58,053.04	0.13
Original Face:	6,631,731.000	Base		105.777548	4,158,460.69	104.300870	4,100,407.65	-58,053.04	0.13

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3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR					7.519000	20 Apr 2070		
		Local	5,000,020.000	110.978666	5,548,955.52	106.097730	5,304,907.72	-244,047.80	0.17
Original Face:		Base	10,005,856.000	110.978666	5,548,955.52	106.097730	5,304,907.72	-244,047.80	0.17
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5					3.500000	20 May 2050		
		Local	3,220,587.460	106.001239	3,413,862.60	90.677495	2,920,348.03	-493,514.57	0.09
Original Face:		Base	7,538,423.000	106.001239	3,413,862.60	90.677495	2,920,348.03	-493,514.57	0.09
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR					7.562000	20 May 2070		
		Local	3,985,046.900	109.784316	4,374,956.48	104.347540	4,158,298.41	-216,658.07	0.13
Original Face:		Base	10,000,000.000	109.784316	4,374,956.48	104.347540	4,158,298.41	-216,658.07	0.13
3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR					6.619000	20 Oct 2070		
		Local	3,426,240.400	107.986817	3,699,887.95	102.567660	3,514,214.60	-185,673.35	0.11
Original Face:		Base	10,000,000.000	107.986817	3,699,887.95	102.567660	3,514,214.60	-185,673.35	0.11
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE					4.529000	20 Jan 2071		
		Local	1,854,731.540	111.667358	2,071,129.71	99.096060	1,837,965.88	-233,163.83	0.06
Original Face:		Base	6,168,892.000	111.667358	2,071,129.71	99.096060	1,837,965.88	-233,163.83	0.06
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE					4.507000	20 Aug 2071		
		Local	2,551,138.900	109.105591	2,783,435.18	99.132420	2,529,005.73	-254,429.45	0.08
Original Face:		Base	10,000,000.000	109.105591	2,783,435.18	99.132420	2,529,005.73	-254,429.45	0.08
3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR					5.907000	20 Feb 2072		
		Local	9,948,075.000	107.220656	10,666,391.23	103.534030	10,299,642.95	-366,748.28	0.33
Original Face:		Base	10,000,000.000	107.220656	10,666,391.23	103.534030	10,299,642.95	-366,748.28	0.33
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.501000	20 Oct 2067		
		Local	4,771,152.900	102.179356	4,875,133.30	99.193900	4,732,692.64	-142,440.66	0.15
Original Face:		Base	18,000,000.000	102.179356	4,875,133.30	99.193900	4,732,692.64	-142,440.66	0.15
3622AC2P4	GNMA II POOL 787182 G2 11/73 VARIABLE					4.451000	20 Nov 2073		
		Local	4,911,265.610	96.528678	4,740,779.77	96.549810	4,741,817.62	1,037.85	0.15
Original Face:		Base	5,709,398.000	96.528678	4,740,779.77	96.549810	4,741,817.62	1,037.85	0.15
3622ADFD5	GNMA II POOL 787464 G2 06/54 FLOATING VAR					3.970000	20 Jun 2054		
		Local	12,418,533.030	97.089272	12,057,063.28	97.852555	12,151,851.86	94,788.58	0.38
Original Face:		Base	13,363,186.000	97.089272	12,057,063.28	97.852555	12,151,851.86	94,788.58	0.38

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36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
		Local	6,732,990.480	100.000000	6,732,990.48	99.969590	6,730,942.98	-2,047.50	0.21
Original Face:		Base	10,000,000.000	100.000000	6,732,990.48	99.969590	6,730,942.98	-2,047.50	0.21
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5					5.500000	15 Mar 2034		
		Local	65,008.950	100.551709	65,367.61	100.590696	65,392.96	25.35	0.00
Original Face:		Base	7,322,535.000	100.551709	65,367.61	100.590696	65,392.96	25.35	0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5					5.000000	15 Jul 2039		
		Local	320,216.420	103.846489	332,533.51	99.675975	319,178.84	-13,354.67	0.01
Original Face:		Base	8,800,000.000	103.846489	332,533.51	99.675975	319,178.84	-13,354.67	0.01
369550BG2	GENERAL DYNAMICS CORP COMPANY GUAR 05/25 3.5					3.500000	15 May 2025		
		Local	10,000,000.000	99.787629	9,978,762.92	99.841207	9,984,120.70	5,357.78	0.32
		Base		99.787629	9,978,762.92	99.841207	9,984,120.70	5,357.78	0.32
373334KS9	GEORGIA POWER CO SR UNSECURED 05/28 4.65					4.650000	16 May 2028		
		Local	5,000,000.000	99.918399	4,995,919.97	100.581639	5,029,081.95	33,161.98	0.16
		Base		99.918399	4,995,919.97	100.581639	5,029,081.95	33,161.98	0.16
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR					5.140670	10 Sep 2027		
		Local	10,000,000.000	99.803527	9,980,352.70	100.185842	10,018,584.20	38,231.50	0.32
		Base		99.803527	9,980,352.70	100.185842	10,018,584.20	38,231.50	0.32
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	96.052210	9,605,221.00	-394,779.00	0.30
		Base		100.000000	10,000,000.00	96.052210	9,605,221.00	-394,779.00	0.30
38150AHL2	GOLDMAN SACHS GROUP INC SR UNSECURED 08/26 1.45					1.450000	28 Aug 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	94.861770	9,486,177.00	-513,823.00	0.30
		Base		100.000000	10,000,000.00	94.861770	9,486,177.00	-513,823.00	0.30
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5					5.000000	30 Jun 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	98.597017	9,859,701.70	-140,298.30	0.31
		Base		100.000000	10,000,000.00	98.597017	9,859,701.70	-140,298.30	0.31
38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA					3.500000	16 Apr 2042		
		Local	291,095.880	104.995509	305,637.60	95.635470	278,390.91	-27,246.69	0.01
Original Face:		Base	2,500,000.000	104.995509	305,637.60	95.635470	278,390.91	-27,246.69	0.01

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38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM					3.500000	20 Apr 2042		
		Local	2,127,743.920	104.837199	2,230,667.12	94.348870	2,007,502.35	-223,164.77	0.06
Original Face:		Base	8,000,000.000	104.837199	2,230,667.12	94.348870	2,007,502.35	-223,164.77	0.06
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA					6.521670	20 Apr 2067		
		Local	3,966,312.500	103.188055	4,092,760.74	100.838190	3,999,557.73	-93,203.01	0.13
Original Face:		Base	10,000,000.000	103.188055	4,092,760.74	100.838190	3,999,557.73	-93,203.01	0.13
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E					3.000000	16 Oct 2039		
		Local	152,808.700	102.637356	156,838.81	95.402730	145,783.67	-11,055.14	0.00
Original Face:		Base	10,000,000.000	102.637356	156,838.81	95.402730	145,783.67	-11,055.14	0.00
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG					5.306170	20 Dec 2066		
		Local	4,272,364.500	100.916981	4,311,541.28	100.323370	4,286,180.05	-25,361.23	0.14
Original Face:		Base	10,000,000.000	100.916981	4,311,541.28	100.323370	4,286,180.05	-25,361.23	0.14
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA					5.656430	20 Aug 2034		
		Local	274,312.820	104.657526	287,089.01	101.902360	279,531.24	-7,557.77	0.01
Original Face:		Base	5,000,000.000	104.657526	287,089.01	101.902360	279,531.24	-7,557.77	0.01
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW					5.848130	20 Apr 2037		
		Local	566,217.210	105.837076	599,267.74	102.776810	581,939.99	-17,327.75	0.02
Original Face:		Base	10,000,000.000	105.837076	599,267.74	102.776810	581,939.99	-17,327.75	0.02
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK					3.000000	16 Jan 2027		
		Local	27,429.220	100.608366	27,596.09	98.991320	27,152.55	-443.54	0.00
Original Face:		Base	6,500,000.000	100.608366	27,596.09	98.991320	27,152.55	-443.54	0.00
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE					3.500000	20 Sep 2043		
		Local	3,861,813.530	96.845335	3,739,986.25	94.113380	3,634,483.24	-105,503.01	0.12
Original Face:		Base	5,429,000.000	96.845335	3,739,986.25	94.113380	3,634,483.24	-105,503.01	0.12
38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV					2.950000	16 Oct 2029		
		Local	1,072,615.080	101.169335	1,085,157.54	96.536670	1,035,466.88	-49,690.66	0.03
Original Face:		Base	3,000,000.000	101.169335	1,085,157.54	96.536670	1,035,466.88	-49,690.66	0.03
38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA					2.600000	16 Aug 2034		
		Local	1,210,947.880	96.021328	1,162,768.24	88.314410	1,069,441.48	-93,326.76	0.03
Original Face:		Base	2,000,000.000	96.021328	1,162,768.24	88.314410	1,069,441.48	-93,326.76	0.03

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38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB					6.035380	20 Nov 2042		
		Local	994,081.980	110.749082	1,100,936.67	99.772710	991,822.53	-109,114.14	0.03
Original Face:		Base	5,010,613.000	110.749082	1,100,936.67	99.772710	991,822.53	-109,114.14	0.03
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	2,888,239.610	101.221131	2,923,508.81	96.634091	2,791,024.09	-132,484.72	0.09
Original Face:		Base	6,068,715.000	101.221131	2,923,508.81	96.634091	2,791,024.09	-132,484.72	0.09
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	1,738,247.080	101.738966	1,768,474.61	98.364140	1,709,811.79	-58,662.82	0.05
Original Face:		Base	23,575,000.000	101.738966	1,768,474.61	98.364140	1,709,811.79	-58,662.82	0.05
38380LXE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H12 JA					2.500000	20 Jul 2069		
		Local	1,783,106.730	102.209279	1,822,500.54	98.572120	1,757,646.11	-64,854.43	0.06
Original Face:		Base	19,739,472.000	102.209279	1,822,500.54	98.572120	1,757,646.11	-64,854.43	0.06
38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA					5.423090	20 Aug 2069		
		Local	5,001,578.700	102.462082	5,124,721.67	100.553020	5,029,238.43	-95,483.24	0.16
Original Face:		Base	10,000,000.000	102.462082	5,124,721.67	100.553020	5,029,238.43	-95,483.24	0.16
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
		Local	929,893.430	101.843979	947,040.47	98.564130	916,541.37	-30,499.10	0.03
Original Face:		Base	10,000,000.000	101.843979	947,040.47	98.564130	916,541.37	-30,499.10	0.03
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
		Local	1,784,045.240	100.243748	1,788,393.81	98.075410	1,749,709.68	-38,684.13	0.06
Original Face:		Base	11,000,000.000	100.243748	1,788,393.81	98.075410	1,749,709.68	-38,684.13	0.06
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB					3.428800	20 Jul 2070		
		Local	13,959,719.320	115.843904	16,171,483.78	87.184519	12,170,714.14	-4,000,769.64	0.39
Original Face:		Base	13,083,197.000	115.843904	16,171,483.78	87.184519	12,170,714.14	-4,000,769.64	0.39
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					5.423090	20 Aug 2070		
		Local	2,991,065.950	103.419793	3,093,354.20	101.036680	3,022,073.73	-71,280.47	0.10
Original Face:		Base	5,000,000.000	103.419793	3,093,354.20	101.036680	3,022,073.73	-71,280.47	0.10
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					5.573090	20 Aug 2070		
		Local	2,992,380.700	104.368200	3,123,093.86	101.534230	3,038,290.70	-84,803.16	0.10
Original Face:		Base	5,000,000.000	104.368200	3,123,093.86	101.534230	3,038,290.70	-84,803.16	0.10

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38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF					5.473090	20 Sep 2070		
		Local	6,466,100.200	104.101012	6,731,275.77	100.685260	6,510,409.80	-220,865.97	0.21
Original Face:		Base	10,000,000.000	104.101012	6,731,275.77	100.685260	6,510,409.80	-220,865.97	0.21
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA					5.612420	20 Jun 2048		
		Local	1,961,418.290	105.401285	2,067,360.08	101.274600	1,986,418.53	-80,941.55	0.06
Original Face:		Base	10,000,000.000	105.401285	2,067,360.08	101.274600	1,986,418.53	-80,941.55	0.06
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA					4.496450	20 Feb 2049		
		Local	1,961,979.230	103.895178	2,038,401.82	95.842300	1,880,406.02	-157,995.80	0.06
Original Face:		Base	10,000,000.000	103.895178	2,038,401.82	95.842300	1,880,406.02	-157,995.80	0.06
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE					3.000000	20 Aug 2049		
		Local	669,243.170	101.560410	679,686.11	89.269060	597,427.09	-82,259.02	0.02
Original Face:		Base	10,000,000.000	101.560410	679,686.11	89.269060	597,427.09	-82,259.02	0.02
38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA					6.183760	20 Jun 2034		
		Local	257,512.140	103.134516	265,583.90	102.547220	264,071.54	-1,512.36	0.01
Original Face:		Base	6,317,173.000	103.134516	265,583.90	102.547220	264,071.54	-1,512.36	0.01
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA					4.725290	20 Dec 2041		
		Local	815,592.400	103.870210	847,157.54	99.693560	813,093.10	-34,064.44	0.03
Original Face:		Base	11,457,930.000	103.870210	847,157.54	99.693560	813,093.10	-34,064.44	0.03
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT					5.457320	20 Jan 2050		
		Local	2,901,926.200	111.512731	3,236,017.15	101.642200	2,949,581.63	-286,435.52	0.09
Original Face:		Base	8,141,884.000	111.512731	3,236,017.15	101.642200	2,949,581.63	-286,435.52	0.09
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE					1.500000	20 Apr 2051		
		Local	4,539,905.140	100.288597	4,553,007.16	78.839820	3,579,253.04	-973,754.12	0.11
Original Face:		Base	10,000,000.000	100.288597	4,553,007.16	78.839820	3,579,253.04	-973,754.12	0.11
38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE					2.000000	20 May 2051		
		Local	5,024,996.730	102.342880	5,142,726.39	82.491610	4,145,200.71	-997,525.68	0.13
Original Face:		Base	10,000,000.000	102.342880	5,142,726.39	82.491610	4,145,200.71	-997,525.68	0.13
38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT					7.000000	20 Dec 2062		
		Local	4,555,762.600	104.690523	4,769,451.69	101.891040	4,641,913.89	-127,537.80	0.15
Original Face:		Base	10,000,000.000	104.690523	4,769,451.69	101.891040	4,641,913.89	-127,537.80	0.15

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38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	7,032,784.320	95.612942	6,724,252.01	96.186770	6,764,608.08	40,356.07	0.21
	Original Face:	Base	10,000,000.000	95.612942	6,724,252.01	96.186770	6,764,608.08	40,356.07	0.21
38383WQ82	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 47 AQ					5.000000	20 Jun 2048		
		Local	7,684,790.290	99.115299	7,616,802.90	101.029700	7,763,920.58	147,117.68	0.25
	Original Face:	Base	10,000,000.000	99.115299	7,616,802.90	101.029700	7,763,920.58	147,117.68	0.25
38383X3N2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 PT					5.500000	20 Apr 2063		
		Local	6,319,554.930	100.677672	6,362,380.76	100.443320	6,347,570.78	-14,809.98	0.20
	Original Face:	Base	9,550,638.000	100.677672	6,362,380.76	100.443320	6,347,570.78	-14,809.98	0.20
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	6,971,732.150	102.724937	7,161,707.44	102.878740	7,172,430.19	10,722.75	0.23
	Original Face:	Base	20,000,000.000	102.724937	7,161,707.44	102.878740	7,172,430.19	10,722.75	0.23
38383YMW9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 159 DB					4.500000	20 Dec 2047		
		Local	4,645,026.340	97.950458	4,549,824.58	98.293730	4,565,769.65	15,945.07	0.14
	Original Face:	Base	6,000,000.000	97.950458	4,549,824.58	98.293730	4,565,769.65	15,945.07	0.14
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	3,678,708.790	98.283168	3,615,551.54	100.028700	3,679,764.58	64,213.04	0.12
	Original Face:	Base	5,000,000.000	98.283168	3,615,551.54	100.028700	3,679,764.58	64,213.04	0.12
38384ABL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 63 B					6.000000	20 Dec 2049		
		Local	5,961,923.640	101.393381	6,044,995.97	101.641570	6,059,792.79	14,796.82	0.19
	Original Face:	Base	10,000,000.000	101.393381	6,044,995.97	101.641570	6,059,792.79	14,796.82	0.19
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	5,997,788.620	100.599457	6,033,742.81	101.660250	6,097,366.91	63,624.10	0.19
	Original Face:	Base	10,000,000.000	100.599457	6,033,742.81	101.660250	6,097,366.91	63,624.10	0.19
38384AJ20	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 KA					5.500000	20 Jun 2042		
		Local	5,924,754.300	99.881700	5,917,745.34	100.913510	5,978,877.52	61,132.18	0.19
	Original Face:	Base	10,000,000.000	99.881700	5,917,745.34	100.913510	5,978,877.52	61,132.18	0.19
38384AP31	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 82 MC					5.500000	20 Jul 2048		
		Local	8,257,153.420	99.834043	8,243,450.11	102.453730	8,459,761.67	216,311.56	0.27
	Original Face:	Base	10,000,000.000	99.834043	8,243,450.11	102.453730	8,459,761.67	216,311.56	0.27

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38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	6,331,878.210	99.614061	6,307,441.01	101.163010	6,405,518.59	98,077.58	0.20
Original Face:		Base	10,000,000.000	99.614061	6,307,441.01	101.163010	6,405,518.59	98,077.58	0.20
38384BBV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 AT					4.000000	20 Jun 2063		
		Local	9,725,990.350	93.838178	9,126,692.12	93.513450	9,095,109.12	-31,583.00	0.29
Original Face:		Base	10,966,749.000	93.838178	9,126,692.12	93.513450	9,095,109.12	-31,583.00	0.29
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	11,982,173.180	99.855644	11,964,876.24	101.595890	12,173,395.48	208,519.24	0.39
Original Face:		Base	20,000,000.000	99.855644	11,964,876.24	101.595890	12,173,395.48	208,519.24	0.39
38384BXR7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 VB					6.000000	20 May 2034		
		Local	4,421,938.710	101.553924	4,490,652.27	103.340300	4,569,644.73	78,992.46	0.14
Original Face:		Base	5,000,000.000	101.553924	4,490,652.27	103.340300	4,569,644.73	78,992.46	0.14
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	5,972,411.420	99.977185	5,971,048.81	101.561220	6,065,653.90	94,605.09	0.19
Original Face:		Base	10,000,000.000	99.977185	5,971,048.81	101.561220	6,065,653.90	94,605.09	0.19
38384DQQ3	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 147 BD					6.000000	20 Mar 2051		
		Local	5,356,613.580	99.816559	5,346,787.33	100.998720	5,410,111.15	63,323.82	0.17
Original Face:		Base	10,394,000.000	99.816559	5,346,787.33	100.998720	5,410,111.15	63,323.82	0.17
38384DZ42	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 170 QV					6.500000	20 Aug 2034		
		Local	5,091,784.550	102.153661	5,201,444.34	100.798030	5,132,418.52	-69,025.82	0.16
Original Face:		Base	8,020,882.000	102.153661	5,201,444.34	100.798030	5,132,418.52	-69,025.82	0.16
38384E4Z5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 136 PA					7.000000	20 Jun 2053		
		Local	1,720,641.880	101.465285	1,745,854.18	102.619990	1,765,722.53	19,868.35	0.06
Original Face:		Base	10,000,000.000	101.465285	1,745,854.18	102.619990	1,765,722.53	19,868.35	0.06
38384EJU0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 134 BA					6.000000	20 Sep 2045		
		Local	5,215,898.400	99.837898	5,207,443.32	100.835400	5,259,472.02	52,028.70	0.17
Original Face:		Base	10,000,000.000	99.837898	5,207,443.32	100.835400	5,259,472.02	52,028.70	0.17
38384EL52	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 JZ					6.000000	20 Sep 2053		
		Local	3,282,028.550	99.971877	3,281,105.54	103.873890	3,409,170.73	128,065.19	0.11
Original Face:		Base	3,000,221.000	99.971877	3,281,105.54	103.873890	3,409,170.73	128,065.19	0.11

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38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD					6.000000	20 Apr 2049		
		Local	5,211,728.900	100.863601	5,256,737.45	101.448730	5,287,232.78	30,495.33	0.17
	Original Face:	Base	9,000,000.000	100.863601	5,256,737.45	101.448730	5,287,232.78	30,495.33	0.17
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
		Local	6,256,561.400	98.765164	6,179,303.14	100.255530	6,272,548.79	93,245.65	0.20
	Original Face:	Base	10,000,000.000	98.765164	6,179,303.14	100.255530	6,272,548.79	93,245.65	0.20
38384HJH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 183 XD					4.500000	20 Dec 2053		
		Local	8,148,033.290	97.211384	7,920,815.90	98.556410	8,030,409.10	109,593.20	0.25
	Original Face:	Base	10,000,000.000	97.211384	7,920,815.90	98.556410	8,030,409.10	109,593.20	0.25
38384HSD1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 5 MH					5.500000	20 Oct 2048		
		Local	5,415,747.040	99.969461	5,414,093.12	100.837780	5,461,119.09	47,025.97	0.17
	Original Face:	Base	10,000,000.000	99.969461	5,414,093.12	100.837780	5,461,119.09	47,025.97	0.17
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA					5.000000	20 Feb 2039		
		Local	2,970,604.800	99.215540	2,947,301.59	100.212900	2,976,929.22	29,627.63	0.09
	Original Face:	Base	5,000,000.000	99.215540	2,947,301.59	100.212900	2,976,929.22	29,627.63	0.09
38384KYJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 51 PC					5.000000	20 Jul 2053		
		Local	6,587,580.890	99.782838	6,573,275.16	99.774990	6,572,758.17	-516.99	0.21
	Original Face:	Base	6,853,948.000	99.782838	6,573,275.16	99.774990	6,572,758.17	-516.99	0.21
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D					4.500000	20 Dec 2050		
		Local	4,602,760.330	99.547958	4,581,953.93	99.379960	4,574,221.37	-7,732.56	0.14
	Original Face:	Base	5,000,000.000	99.547958	4,581,953.93	99.379960	4,574,221.37	-7,732.56	0.14
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD					5.000000	20 Jan 2052		
		Local	7,475,514.570	99.783600	7,459,337.53	99.592720	7,445,068.29	-14,269.24	0.24
	Original Face:	Base	8,288,360.000	99.783600	7,459,337.53	99.592720	7,445,068.29	-14,269.24	0.24
38384UQY8	GOVERNMENT NATIONAL MORTGAGE 12/51 5					5.000000	20 Dec 2051		
		Local	4,635,724.610	99.675260	4,620,670.57	99.701200	4,621,873.06	1,202.49	0.15
	Original Face:	Base	5,000,000.000	99.675260	4,620,670.57	99.701200	4,621,873.06	1,202.49	0.15
38384VMF1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 125 D					4.500000	20 Dec 2051		
		Local	4,685,517.230	99.412261	4,657,978.63	98.467810	4,613,726.20	-44,252.43	0.15
	Original Face:	Base	4,974,099.000	99.412261	4,657,978.63	98.467810	4,613,726.20	-44,252.43	0.15

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38384WAN5	GOVERNMENT NATIONAL MORTGAGE 07/50 5					5.000000	20 Jul 2050		
		Local	9,734,976.660	100.000000	9,734,976.66	99.581420	9,694,227.99	-40,748.67	0.31
	Original Face:	Base	10,000,000.000	100.000000	9,734,976.66	99.581420	9,694,227.99	-40,748.67	0.31
38384WEC5	GOVERNMENT NATIONAL MORTGAGE 07/53 4					4.000000	20 Jul 2053		
		Local	9,201,667.330	98.374626	9,052,105.85	98.403030	9,054,719.46	2,613.61	0.29
	Original Face:	Base	10,000,000.000	98.374626	9,052,105.85	98.403030	9,054,719.46	2,613.61	0.29
38385BYW4	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 12 CA					5.000000	20 Mar 2050		
		Local	9,884,176.000	98.209154	9,707,165.60	99.727800	9,857,271.27	150,105.67	0.31
	Original Face:	Base	10,000,000.000	98.209154	9,707,165.60	99.727800	9,857,271.27	150,105.67	0.31
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	15,000,000.000	99.687515	14,953,127.25	99.567360	14,935,104.00	-18,023.25	0.47
	Original Face:	Base	15,000,000.000	99.687515	14,953,127.25	99.567360	14,935,104.00	-18,023.25	0.47
41284VAC6	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 03/28 6.5					6.500000	10 Mar 2028		
		Local	20,000,000.000	99.800111	19,960,022.14	102.923106	20,584,621.20	624,599.06	0.65
		Base		99.800111	19,960,022.14	102.923106	20,584,621.20	624,599.06	0.65
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
		Local	5,000,000.000	99.988455	4,999,422.74	99.506694	4,975,334.70	-24,088.04	0.16
		Base		99.988455	4,999,422.74	99.506694	4,975,334.70	-24,088.04	0.16
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25					4.250000	15 Jan 2029		
		Local	15,000,000.000	99.841500	14,976,224.98	99.388970	14,908,345.50	-67,879.48	0.47
		Base		99.841500	14,976,224.98	99.388970	14,908,345.50	-67,879.48	0.47
438516CM6	HONEYWELL INTERNATIONAL SR UNSECURED 01/34 4.5					4.500000	15 Jan 2034		
		Local	10,000,000.000	99.246365	9,924,636.51	96.389555	9,638,955.50	-285,681.01	0.31
		Base		99.246365	9,924,636.51	96.389555	9,638,955.50	-285,681.01	0.31
458140CN8	INTEL CORP SR UNSECURED 02/31 5					5.000000	21 Feb 2031		
		Local	5,000,000.000	99.682923	4,984,146.13	99.782671	4,989,133.55	4,987.42	0.16
		Base		99.682923	4,984,146.13	99.782671	4,989,133.55	4,987.42	0.16
459200AS0	IBM CORP SR UNSECURED 01/28 6.5					6.500000	15 Jan 2028		
		Local	10,000,000.000	105.887207	10,588,720.72	105.308694	10,530,869.40	-57,851.32	0.33
		Base		105.887207	10,588,720.72	105.308694	10,530,869.40	-57,851.32	0.33

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4				6.400000	15 May 2038		
	5,000,000.000	Local	99.494986	4,974,749.31	109.995265	5,499,763.25	525,013.94	0.17
		Base	99.494986	4,974,749.31	109.995265	5,499,763.25	525,013.94	0.17
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95				4.950000	15 May 2033		
	5,000,000.000	Local	99.010924	4,950,546.19	102.782640	5,139,132.00	188,585.81	0.16
		Base	99.010924	4,950,546.19	102.782640	5,139,132.00	188,585.81	0.16
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95				0.950000	01 Sep 2027		
	10,000,000.000	Local	99.976573	9,997,657.28	92.917894	9,291,789.40	-705,867.88	0.29
		Base	99.976573	9,997,657.28	92.917894	9,291,789.40	-705,867.88	0.29
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040		
	7,500,000.000	Local	99.487790	7,461,584.23	68.671488	5,150,361.60	-2,311,222.63	0.16
		Base	99.487790	7,461,584.23	68.671488	5,150,361.60	-2,311,222.63	0.16
487836BP2	KELLANOVA SR UNSECURED 04/26 3.25				3.250000	01 Apr 2026		
	5,000,000.000	Local	99.989676	4,999,483.80	98.878426	4,943,921.30	-55,562.50	0.16
		Base	99.989676	4,999,483.80	98.878426	4,943,921.30	-55,562.50	0.16
487836BZ0	KELLANOVA SR UNSECURED 03/33 5.25				5.250000	01 Mar 2033		
	1,000,000.000	Local	99.852714	998,527.14	101.225836	1,012,258.36	13,731.22	0.03
		Base	99.852714	998,527.14	101.225836	1,012,258.36	13,731.22	0.03
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
	10,000,000.000	Local	99.890389	9,989,038.88	95.305812	9,530,581.20	-458,457.68	0.30
		Base	99.890389	9,989,038.88	95.305812	9,530,581.20	-458,457.68	0.30
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	10,000,000.000	Local	99.906464	9,990,646.43	102.692515	10,269,251.50	278,605.07	0.32
		Base	99.906464	9,990,646.43	102.692515	10,269,251.50	278,605.07	0.32
49327M3H5	KEY BANK NA SR UNSECURED 01/33 5				5.000000	26 Jan 2033		
	5,000,000.000	Local	99.603611	4,980,180.57	97.209913	4,860,495.65	-119,684.92	0.15
		Base	99.603611	4,980,180.57	97.209913	4,860,495.65	-119,684.92	0.15
494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875				2.875000	07 Feb 2050		
	4,000,000.000	Local	99.734900	3,989,396.01	65.945344	2,637,813.76	-1,351,582.25	0.08
		Base	99.734900	3,989,396.01	65.945344	2,637,813.76	-1,351,582.25	0.08

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
494553AE0	KINDER MORGAN INC SR UNSECURED 02/34 5.4					5.400000	01 Feb 2034		
		Local	15,000,000.000	99.715414	14,957,312.14	99.646923	14,947,038.45	-10,273.69	0.47
		Base		99.715414	14,957,312.14	99.646923	14,947,038.45	-10,273.69	0.47
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
		Local	15,000,000.000	98.966280	14,844,942.07	57.310904	8,596,635.60	-6,248,306.47	0.27
		Base		98.966280	14,844,942.07	57.310904	8,596,635.60	-6,248,306.47	0.27
539830CA5	LOCKHEED MARTIN CORP SR UNSECURED 02/34 4.75					4.750000	15 Feb 2034		
		Local	10,000,000.000	99.719181	9,971,918.07	98.308786	9,830,878.60	-141,039.47	0.31
		Base		99.719181	9,971,918.07	98.308786	9,830,878.60	-141,039.47	0.31
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3					1.300000	15 Apr 2028		
		Local	5,000,000.000	99.971153	4,998,557.64	91.033194	4,551,659.70	-446,897.94	0.14
		Base		99.971153	4,998,557.64	91.033194	4,551,659.70	-446,897.94	0.14
579780AT4	MCCORMICK + CO SR UNSECURED 04/33 4.95					4.950000	15 Apr 2033		
		Local	5,000,000.000	99.946319	4,997,315.93	98.655455	4,932,772.75	-64,543.18	0.16
		Base		99.946319	4,997,315.93	98.655455	4,932,772.75	-64,543.18	0.16
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3					6.300000	01 Mar 2038		
		Local	5,000,000.000	99.798584	4,989,929.20	108.624275	5,431,213.75	441,284.55	0.17
		Base		99.798584	4,989,929.20	108.624275	5,431,213.75	441,284.55	0.17
58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5					3.500000	01 Jul 2027		
		Local	5,000,000.000	104.440471	5,222,023.56	98.124627	4,906,231.35	-315,792.21	0.16
		Base		104.440471	5,222,023.56	98.124627	4,906,231.35	-315,792.21	0.16
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6					4.600000	15 May 2030		
		Local	25,000,000.000	99.850096	24,962,524.11	99.914372	24,978,593.00	16,068.89	0.79
		Base		99.850096	24,962,524.11	99.914372	24,978,593.00	16,068.89	0.79
58772WAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3					0.460000	15 Jun 2026		
		Local	446,279.330	100.000000	446,279.33	99.838140	445,556.98	-722.35	0.01
Original Face:		Base	18,150,000.000	100.000000	446,279.33	99.838140	445,556.98	-722.35	0.01
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375					6.375000	15 Feb 2028		
		Local	10,000,000.000	106.359909	10,635,990.87	105.049224	10,504,922.40	-131,068.47	0.33
		Base		106.359909	10,635,990.87	105.049224	10,504,922.40	-131,068.47	0.33

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609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875				1.875000	15 Oct 2032		
	16,500,000.000	Local	99.852341	16,475,636.23	82.168412	13,557,787.98	-2,917,848.25	0.43
		Base	99.852341	16,475,636.23	82.168412	13,557,787.98	-2,917,848.25	0.43
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05				3.050000	25 Apr 2027		
	10,000,000.000	Local	99.957675	9,995,767.52	97.498491	9,749,849.10	-245,918.42	0.31
		Base	99.957675	9,995,767.52	97.498491	9,749,849.10	-245,918.42	0.31
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028		
	15,000,000.000	Local	99.991624	14,998,743.62	101.694787	15,254,218.05	255,474.43	0.48
		Base	99.991624	14,998,743.62	101.694787	15,254,218.05	255,474.43	0.48
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.816669	4,990,833.43	92.186537	4,609,326.85	-381,506.58	0.15
		Base	99.816669	4,990,833.43	92.186537	4,609,326.85	-381,506.58	0.15
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6				3.600000	01 May 2030		
	7,000,000.000	Local	99.813388	6,986,937.19	94.575828	6,620,307.96	-366,629.23	0.21
		Base	99.813388	6,986,937.19	94.575828	6,620,307.96	-366,629.23	0.21
65473PAP0	NISOURCE INC SR UNSECURED 06/33 5.4				5.400000	30 Jun 2033		
	5,000,000.000	Local	99.680265	4,984,013.27	100.221139	5,011,056.95	27,043.68	0.16
		Base	99.680265	4,984,013.27	100.221139	5,011,056.95	27,043.68	0.16
65480WAD3	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A3				4.910000	15 Nov 2027		
	8,305,008.320	Local	99.729902	8,282,576.70	100.186690	8,320,512.94	37,936.24	0.26
Original Face:	9,190,000.000	Base	99.729902	8,282,576.70	100.186690	8,320,512.94	37,936.24	0.26
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15				3.150000	01 Jun 2027		
	5,000,000.000	Local	99.966870	4,998,343.49	97.456937	4,872,846.85	-125,496.64	0.15
		Base	99.966870	4,998,343.49	97.456937	4,872,846.85	-125,496.64	0.15
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	5,000,000.000	Local	99.807386	4,990,369.32	88.035243	4,401,762.15	-588,607.17	0.14
		Base	99.807386	4,990,369.32	88.035243	4,401,762.15	-588,607.17	0.14
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.927772	4,996,388.60	99.446475	4,972,323.75	-24,064.85	0.16
		Base	99.927772	4,996,388.60	99.446475	4,972,323.75	-24,064.85	0.16

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125					6.125000	02 Nov 2032		
		Local	10,000,000.000	99.712925	9,971,292.53	106.593343	10,659,334.30	688,041.77	0.34
		Base		99.712925	9,971,292.53	106.593343	10,659,334.30	688,041.77	0.34
677415CV1	OHIO POWER COMPANY SR UNSECURED 06/33 5					5.000000	01 Jun 2033		
		Local	5,000,000.000	99.599757	4,979,987.84	98.416495	4,920,824.75	-59,163.09	0.16
		Base		99.599757	4,979,987.84	98.416495	4,920,824.75	-59,163.09	0.16
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
		Local	10,000,000.000	99.990594	9,999,059.43	97.195332	9,719,533.20	-279,526.23	0.31
		Base		99.990594	9,999,059.43	97.195332	9,719,533.20	-279,526.23	0.31
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
		Local	5,000,000.000	105.456744	5,272,837.18	92.348840	4,617,442.00	-655,395.18	0.15
		Base		105.456744	5,272,837.18	92.348840	4,617,442.00	-655,395.18	0.15
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75					6.750000	15 Dec 2027		
		Local	3,000,000.000	105.717462	3,171,523.86	105.869556	3,176,086.68	4,562.82	0.10
		Base		105.717462	3,171,523.86	105.869556	3,176,086.68	4,562.82	0.10
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15					2.150000	15 Dec 2030		
		Local	20,000,000.000	99.837730	19,967,546.03	86.710153	17,342,030.60	-2,625,515.43	0.55
		Base		99.837730	19,967,546.03	86.710153	17,342,030.60	-2,625,515.43	0.55
73328NAF8	PORSCHE INNOVATIVE LEASE OWNER PILOT 2024 2A A4 144A					4.260000	20 Sep 2030		
		Local	5,000,000.000	99.993925	4,999,696.25	99.718000	4,985,900.00	-13,796.25	0.16
Original Face:		Base	5,000,000.000	99.993925	4,999,696.25	99.718000	4,985,900.00	-13,796.25	0.16
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
		Local	7,500,000.000	99.991734	7,499,380.08	96.706082	7,252,956.15	-246,423.93	0.23
		Base		99.991734	7,499,380.08	96.706082	7,252,956.15	-246,423.93	0.23
744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25					5.250000	01 Apr 2053		
		Local	5,000,000.000	99.318317	4,965,915.84	92.052294	4,602,614.70	-363,301.14	0.15
		Base		99.318317	4,965,915.84	92.052294	4,602,614.70	-363,301.14	0.15
744533BR0	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2					5.200000	15 Jan 2035		
		Local	5,000,000.000	99.983360	4,999,167.99	98.527263	4,926,363.15	-72,804.84	0.16
		Base		99.983360	4,999,167.99	98.527263	4,926,363.15	-72,804.84	0.16

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75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
		Local	15,000,000.000	99.933610	14,990,041.55	88.719329	13,307,899.35	-1,682,142.20	0.42
		Base		99.933610	14,990,041.55	88.719329	13,307,899.35	-1,682,142.20	0.42
760759BL3	REPUBLIC SERVICES INC SR UNSECURED 07/30 4.75					4.750000	15 Jul 2030		
		Local	5,000,000.000	99.637346	4,981,867.30	100.377066	5,018,853.30	36,986.00	0.16
		Base		99.637346	4,981,867.30	100.377066	5,018,853.30	36,986.00	0.16
760759BM1	REPUBLIC SERVICES INC SR UNSECURED 03/35 5.15					5.150000	15 Mar 2035		
		Local	5,000,000.000	99.326139	4,966,306.94	100.321482	5,016,074.10	49,767.16	0.16
		Base		99.326139	4,966,306.94	100.321482	5,016,074.10	49,767.16	0.16
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR					4.341389	18 Nov 2027		
		Local	7,500,000.000	100.000000	7,500,000.00	98.470136	7,385,260.20	-114,739.80	0.23
		Base		100.000000	7,500,000.00	98.470136	7,385,260.20	-114,739.80	0.23
808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2					3.200000	25 Jan 2028		
		Local	10,000,000.000	99.958295	9,995,829.48	96.788163	9,678,816.30	-317,013.18	0.31
		Base		99.958295	9,995,829.48	96.788163	9,678,816.30	-317,013.18	0.31
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.383946	03 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.930200	5,046,510.00	46,510.00	0.16
		Base		100.000000	5,000,000.00	100.930200	5,046,510.00	46,510.00	0.16
808513CG8	CHARLES SCHWAB CORP SR UNSECURED 08/26 5.875					5.875000	24 Aug 2026		
		Local	12,000,000.000	99.958992	11,995,078.98	101.836688	12,220,402.56	225,323.58	0.39
		Base		99.958992	11,995,078.98	101.836688	12,220,402.56	225,323.58	0.39
808513CH6	CHARLES SCHWAB CORP SR UNSECURED 08/34 VAR					6.136000	24 Aug 2034		
		Local	15,000,000.000	100.000000	15,000,000.00	106.141850	15,921,277.50	921,277.50	0.50
		Base		100.000000	15,000,000.00	106.141850	15,921,277.50	921,277.50	0.50
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25					4.250000	08 Aug 2025		
		Local	7,000,000.000	99.998619	6,999,903.31	99.811257	6,986,787.99	-13,115.32	0.22
		Base		99.998619	6,999,903.31	99.811257	6,986,787.99	-13,115.32	0.22
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR					6.075000	25 Mar 2046		
		Local	1,861,785.250	103.122334	1,919,916.40	104.407831	1,943,849.60	23,933.20	0.06
Original Face:		Base	6,137,472.000	103.122334	1,919,916.40	104.407831	1,943,849.60	23,933.20	0.06

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83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR				6.075000	25 Apr 2046		
	3,562,986.870	Local	103.123144	3,674,264.07	104.439964	3,721,182.20	46,918.13	0.12
Original Face:	8,000,000.000	Base	103.123144	3,674,264.07	104.439964	3,721,182.20	46,918.13	0.12
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR				7.825000	25 Feb 2032		
	5,032,489.460	Local	105.063965	5,287,332.96	104.710531	5,269,546.44	-17,786.52	0.17
Original Face:	12,000,000.000	Base	105.063965	5,287,332.96	104.710531	5,269,546.44	-17,786.52	0.17
83164NAH0	SBA POOL 510808 SBA 06/46 FLOATING VAR				6.825000	25 Jun 2046		
	6,412,062.880	Local	104.801590	6,719,943.85	104.440329	6,696,779.57	-23,164.28	0.21
Original Face:	13,550,000.000	Base	104.801590	6,719,943.85	104.440329	6,696,779.57	-23,164.28	0.21
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR				7.625000	25 Dec 2041		
	3,291,482.440	Local	111.049358	3,655,170.13	105.536191	3,473,705.19	-181,464.94	0.11
Original Face:	10,000,000.000	Base	111.049358	3,655,170.13	105.536191	3,473,705.19	-181,464.94	0.11
8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR				8.375000	25 Feb 2032		
	3,550,309.650	Local	108.644079	3,857,201.22	107.013997	3,799,328.26	-57,872.96	0.12
Original Face:	10,000,000.000	Base	108.644079	3,857,201.22	107.013997	3,799,328.26	-57,872.96	0.12
8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR				7.625000	25 Jan 2032		
	4,722,228.090	Local	106.612147	5,034,468.77	104.302695	4,925,411.16	-109,057.61	0.16
Original Face:	10,000,000.000	Base	106.612147	5,034,468.77	104.302695	4,925,411.16	-109,057.61	0.16
8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR				5.750000	25 Mar 2047		
	5,588,190.320	Local	102.448595	5,725,022.46	102.815741	5,745,539.29	20,516.83	0.18
Original Face:	10,000,000.000	Base	102.448595	5,725,022.46	102.815741	5,745,539.29	20,516.83	0.18
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				4.750000	25 May 2047		
	3,271,781.320	Local	100.000000	3,271,781.32	98.727234	3,230,139.20	-41,642.12	0.10
Original Face:	5,000,000.000	Base	100.000000	3,271,781.32	98.727234	3,230,139.20	-41,642.12	0.10
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR				5.000000	25 Oct 2032		
	5,788,342.330	Local	99.729241	5,772,669.88	99.053051	5,733,529.68	-39,140.20	0.18
Original Face:	10,000,000.000	Base	99.729241	5,772,669.88	99.053051	5,733,529.68	-39,140.20	0.18
8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR				5.100000	25 Dec 2032		
	5,639,965.340	Local	99.938616	5,636,503.28	98.761371	5,570,107.09	-66,396.19	0.18
Original Face:	10,000,000.000	Base	99.938616	5,636,503.28	98.761371	5,570,107.09	-66,396.19	0.18

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8316A0M72	SBA POOL 530381 SBA 09/48 FLOATING VAR					5.850000	25 Sep 2048		
		Local	2,906,701.340	102.313980	2,973,961.83	101.862839	2,960,848.51	-13,113.32	0.09
	Original Face:	Base	3,250,000.000	102.313980	2,973,961.83	101.862839	2,960,848.51	-13,113.32	0.09
8316A0PZ7	SBA POOL 530439 SBA 10/33 FLOATING VAR					5.050000	25 Oct 2033		
		Local	12,019,198.970	100.000000	12,019,198.97	99.148283	11,916,829.41	-102,369.56	0.38
	Original Face:	Base	15,000,000.000	100.000000	12,019,198.97	99.148283	11,916,829.41	-102,369.56	0.38
8316A0Y61	SBA POOL 530732 SBA 01/35 FLOATING VAR					4.850000	25 Jan 2035		
		Local	9,868,523.960	100.000000	9,868,523.96	99.906692	9,859,315.84	-9,208.12	0.31
	Original Face:	Base	10,000,000.000	100.000000	9,868,523.96	99.906692	9,859,315.84	-9,208.12	0.31
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7					5.700000	15 Oct 2032		
		Local	10,000,000.000	99.913398	9,991,339.83	103.727544	10,372,754.40	381,414.57	0.33
		Base		99.913398	9,991,339.83	103.727544	10,372,754.40	381,414.57	0.33
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2					2.200000	15 Jun 2030		
		Local	5,000,000.000	99.934609	4,996,730.46	87.932028	4,396,601.40	-600,129.06	0.14
		Base		99.934609	4,996,730.46	87.932028	4,396,601.40	-600,129.06	0.14
863667BE0	STRYKER CORP SR UNSECURED 09/29 4.25					4.250000	11 Sep 2029		
		Local	10,000,000.000	99.812168	9,981,216.83	98.701723	9,870,172.30	-111,044.53	0.31
		Base		99.812168	9,981,216.83	98.701723	9,870,172.30	-111,044.53	0.31
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35					6.350000	01 Nov 2032		
		Local	5,000,000.000	104.448153	5,222,407.63	110.641953	5,532,097.65	309,690.02	0.18
		Base		104.448153	5,222,407.63	110.641953	5,532,097.65	309,690.02	0.18
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR					5.014516	21 Jan 2027		
		Local	15,000,000.000	99.954655	14,993,198.27	99.883922	14,982,588.30	-10,609.97	0.47
		Base		99.954655	14,993,198.27	99.883922	14,982,588.30	-10,609.97	0.47
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7					0.700000	20 Jan 2026		
		Local	5,000,000.000	99.991950	4,999,597.48	96.542417	4,827,120.85	-172,476.63	0.15
		Base		99.991950	4,999,597.48	96.542417	4,827,120.85	-172,476.63	0.15
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	96.032400	4,321,458.00	-178,542.00	0.14
		Base		100.000000	4,500,000.00	96.032400	4,321,458.00	-178,542.00	0.14

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898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457					1.457000	01 Jul 2028		
		Local	2,375,000.000	100.052205	2,376,239.88	91.413120	2,171,061.60	-205,178.28	0.07
		Base		100.052205	2,376,239.88	91.413120	2,171,061.60	-205,178.28	0.07
90291UAD4	USAA AUTO OWNER TRUST USAOT 2022 A A4 144A					4.910000	16 Apr 2029		
		Local	7,000,000.000	99.997641	6,999,834.87	100.128360	7,008,985.20	9,150.33	0.22
Original Face:		Base	7,000,000.000	99.997641	6,999,834.87	100.128360	7,008,985.20	9,150.33	0.22
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
		Local	10,000,000.000	99.990367	9,999,036.66	99.895607	9,989,560.70	-9,475.96	0.32
		Base		99.990367	9,999,036.66	99.895607	9,989,560.70	-9,475.96	0.32
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	99.850245	4,992,512.25	-7,487.75	0.16
		Base		100.000000	5,000,000.00	99.850245	4,992,512.25	-7,487.75	0.16
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2					6.200000	15 Jan 2038		
		Local	5,000,000.000	99.781271	4,989,063.56	107.966924	5,398,346.20	409,282.64	0.17
		Base		99.781271	4,989,063.56	107.966924	5,398,346.20	409,282.64	0.17
912810EV6	US TREASURY N/B 08/25 6.875					6.875000	15 Aug 2025		
		Local	12,500,000.000	101.340474	12,667,559.24	101.074219	12,634,277.38	-33,281.86	0.40
		Base		101.340474	12,667,559.24	101.074219	12,634,277.38	-33,281.86	0.40
912810EW4	US TREASURY N/B 02/26 6					6.000000	15 Feb 2026		
		Local	12,500,000.000	102.079973	12,759,996.67	101.667969	12,708,496.13	-51,500.54	0.40
		Base		102.079973	12,759,996.67	101.667969	12,708,496.13	-51,500.54	0.40
912810EX2	US TREASURY N/B 08/26 6.75					6.750000	15 Aug 2026		
		Local	20,000,000.000	105.358392	21,071,678.35	103.843750	20,768,750.00	-302,928.35	0.66
		Base		105.358392	21,071,678.35	103.843750	20,768,750.00	-302,928.35	0.66
912810EY0	US TREASURY N/B 11/26 6.5					6.500000	15 Nov 2026		
		Local	12,500,000.000	106.700606	13,337,575.76	104.421875	13,052,734.38	-284,841.38	0.41
		Base		106.700606	13,337,575.76	104.421875	13,052,734.38	-284,841.38	0.41
912810FA1	US TREASURY N/B 08/27 6.375					6.375000	15 Aug 2027		
		Local	15,000,000.000	105.656918	15,848,537.73	105.636719	15,845,507.85	-3,029.88	0.50
		Base		105.656918	15,848,537.73	105.636719	15,845,507.85	-3,029.88	0.50

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912810FB9	US TREASURY N/B 11/27 6.125					6.125000	15 Nov 2027		
		Local	15,000,000.000	109.831775	16,474,766.26	105.503906	15,825,585.90	-649,180.36	0.50
		Base		109.831775	16,474,766.26	105.503906	15,825,585.90	-649,180.36	0.50
912810FE3	US TREASURY N/B 08/28 5.5					5.500000	15 Aug 2028		
		Local	22,500,000.000	109.324204	24,597,946.00	105.175781	23,664,550.73	-933,395.27	0.75
		Base		109.324204	24,597,946.00	105.175781	23,664,550.73	-933,395.27	0.75
912810FF0	US TREASURY N/B 11/28 5.25					5.250000	15 Nov 2028		
		Local	17,500,000.000	109.462004	19,155,850.76	104.363281	18,263,574.18	-892,276.58	0.58
		Base		109.462004	19,155,850.76	104.363281	18,263,574.18	-892,276.58	0.58
912810RJ9	US TREASURY N/B 11/44 3					3.000000	15 Nov 2044		
		Local	5,000,000.000	85.658155	4,282,907.74	78.464844	3,923,242.20	-359,665.54	0.12
		Base		85.658155	4,282,907.74	78.464844	3,923,242.20	-359,665.54	0.12
912810RM2	US TREASURY N/B 05/45 3					3.000000	15 May 2045		
		Local	5,000,000.000	84.589731	4,229,486.55	78.105469	3,905,273.45	-324,213.10	0.12
		Base		84.589731	4,229,486.55	78.105469	3,905,273.45	-324,213.10	0.12
912810TF5	US TREASURY N/B 02/42 2.375					2.375000	15 Feb 2042		
		Local	25,000,000.000	87.672869	21,918,217.13	73.945312	18,486,328.00	-3,431,889.13	0.58
		Base		87.672869	21,918,217.13	73.945312	18,486,328.00	-3,431,889.13	0.58
912810TK4	US TREASURY N/B 08/42 3.375					3.375000	15 Aug 2042		
		Local	10,000,000.000	89.795237	8,979,523.66	85.410156	8,541,015.60	-438,508.06	0.27
		Base		89.795237	8,979,523.66	85.410156	8,541,015.60	-438,508.06	0.27
912810TQ1	US TREASURY N/B 02/43 3.875					3.875000	15 Feb 2043		
		Local	15,000,000.000	98.416411	14,762,461.62	91.175781	13,676,367.15	-1,086,094.47	0.43
		Base		98.416411	14,762,461.62	91.175781	13,676,367.15	-1,086,094.47	0.43
9128283F5	US TREASURY N/B 11/27 2.25					2.250000	15 Nov 2027		
		Local	10,000,000.000	98.593932	9,859,393.17	95.867188	9,586,718.80	-272,674.37	0.30
		Base		98.593932	9,859,393.17	95.867188	9,586,718.80	-272,674.37	0.30
912828U24	US TREASURY N/B 11/26 2					2.000000	15 Nov 2026		
		Local	10,000,000.000	99.180411	9,918,041.11	96.937500	9,693,750.00	-224,291.11	0.31
		Base		99.180411	9,918,041.11	96.937500	9,693,750.00	-224,291.11	0.31

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912828V98	US TREASURY N/B 02/27 2.25					2.250000	15 Feb 2027		
		Local	10,000,000.000	99.965907	9,996,590.71	96.968750	9,696,875.00	-299,715.71	0.31
		Base		99.965907	9,996,590.71	96.968750	9,696,875.00	-299,715.71	0.31
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
		Local	5,000,000.000	99.993205	4,999,660.27	99.002604	4,950,130.20	-49,530.07	0.16
		Base		99.993205	4,999,660.27	99.002604	4,950,130.20	-49,530.07	0.16
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
		Local	10,000,000.000	98.292429	9,829,242.88	98.374219	9,837,421.90	8,179.02	0.31
		Base		98.292429	9,829,242.88	98.374219	9,837,421.90	8,179.02	0.31
91282CAT8	US TREASURY N/B 10/25 0.25					0.250000	31 Oct 2025		
		Local	5,000,000.000	99.912200	4,995,609.99	97.753906	4,887,695.30	-107,914.69	0.15
		Base		99.912200	4,995,609.99	97.753906	4,887,695.30	-107,914.69	0.15
91282CEM9	US TREASURY N/B 04/29 2.875					2.875000	30 Apr 2029		
		Local	10,000,000.000	99.331038	9,933,103.75	95.976562	9,597,656.20	-335,447.55	0.30
		Base		99.331038	9,933,103.75	95.976562	9,597,656.20	-335,447.55	0.30
91282CEN7	US TREASURY N/B 04/27 2.75					2.750000	30 Apr 2027		
		Local	10,000,000.000	99.447345	9,944,734.54	97.671875	9,767,187.50	-177,547.04	0.31
		Base		99.447345	9,944,734.54	97.671875	9,767,187.50	-177,547.04	0.31
91282CEV9	US TREASURY N/B 06/29 3.25					3.250000	30 Jun 2029		
		Local	25,000,000.000	97.740800	24,435,199.96	97.238281	24,309,570.25	-125,629.71	0.77
		Base		97.740800	24,435,199.96	97.238281	24,309,570.25	-125,629.71	0.77
91282CFL0	US TREASURY N/B 09/29 3.875					3.875000	30 Sep 2029		
		Local	30,000,000.000	98.217666	29,465,299.82	99.605469	29,881,640.70	416,340.88	0.95
		Base		98.217666	29,465,299.82	99.605469	29,881,640.70	416,340.88	0.95
91282CFM8	US TREASURY N/B 09/27 4.125					4.125000	30 Sep 2027		
		Local	5,000,000.000	99.470561	4,973,528.03	100.523438	5,026,171.90	52,643.87	0.16
		Base		99.470561	4,973,528.03	100.523438	5,026,171.90	52,643.87	0.16
91282CFP1	US TREASURY N/B 10/25 4.25					4.250000	15 Oct 2025		
		Local	5,000,000.000	99.596945	4,979,847.27	100.022656	5,001,132.80	21,285.53	0.16
		Base		99.596945	4,979,847.27	100.022656	5,001,132.80	21,285.53	0.16

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91282CFV8	US TREASURY N/B 11/32 4.125					4.125000	15 Nov 2032		
		Local	5,000,000.000	99.915771	4,995,788.54	99.937500	4,996,875.00	1,086.46	0.16
		Base		99.915771	4,995,788.54	99.937500	4,996,875.00	1,086.46	0.16
91282CFW6	US TREASURY N/B 11/25 4.5					4.500000	15 Nov 2025		
		Local	10,000,000.000	99.949519	9,994,951.91	100.199219	10,019,921.90	24,969.99	0.32
		Base		99.949519	9,994,951.91	100.199219	10,019,921.90	24,969.99	0.32
91282CGV7	US TREASURY N/B 04/26 3.75					3.750000	15 Apr 2026		
		Local	10,000,000.000	100.028632	10,002,863.15	99.684375	9,968,437.50	-34,425.65	0.32
		Base		100.028632	10,002,863.15	99.684375	9,968,437.50	-34,425.65	0.32
91282CHF1	US TREASURY N/B 05/30 3.75					3.750000	31 May 2030		
		Local	5,000,000.000	99.922410	4,996,120.49	98.812500	4,940,625.00	-55,495.49	0.16
		Base		99.922410	4,996,120.49	98.812500	4,940,625.00	-55,495.49	0.16
91282CHJ3	US TREASURY N/B 06/30 3.75					3.750000	30 Jun 2030		
		Local	10,000,000.000	98.349421	9,834,942.10	98.757812	9,875,781.20	40,839.10	0.31
		Base		98.349421	9,834,942.10	98.757812	9,875,781.20	40,839.10	0.31
91282CJB8	US TREASURY N/B 09/25 5					5.000000	30 Sep 2025		
		Local	10,000,000.000	100.079880	10,007,987.98	100.365625	10,036,562.50	28,574.52	0.32
		Base		100.079880	10,007,987.98	100.365625	10,036,562.50	28,574.52	0.32
91282CJJ1	US TREASURY N/B 11/33 4.5					4.500000	15 Nov 2033		
		Local	10,000,000.000	103.442997	10,344,299.70	102.140625	10,214,062.50	-130,237.20	0.32
		Base		103.442997	10,344,299.70	102.140625	10,214,062.50	-130,237.20	0.32
91282CJP7	US TREASURY N/B 12/26 4.375					4.375000	15 Dec 2026		
		Local	10,000,000.000	100.578399	10,057,839.88	100.671875	10,067,187.50	9,347.62	0.32
		Base		100.578399	10,057,839.88	100.671875	10,067,187.50	9,347.62	0.32
91282CKB6	US TREASURY N/B 02/26 4.625					4.625000	28 Feb 2026		
		Local	10,000,000.000	100.251309	10,025,130.89	100.439844	10,043,984.40	18,853.51	0.32
		Base		100.251309	10,025,130.89	100.439844	10,043,984.40	18,853.51	0.32
91282CKS9	US TREASURY N/B 05/26 4.875					4.875000	31 May 2026		
		Local	5,000,000.000	100.357524	5,017,876.19	100.929688	5,046,484.40	28,608.21	0.16
		Base		100.357524	5,017,876.19	100.929688	5,046,484.40	28,608.21	0.16

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CKY6	US TREASURY N/B 06/26 4.625					4.625000	30 Jun 2026		
	10,000,000.000	Local	100.697486	10,069,748.63	100.726562	10,072,656.20	2,907.57	0.32
		Base	100.697486	10,069,748.63	100.726562	10,072,656.20	2,907.57	0.32
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
	10,000,000.000	Local	99.515039	9,951,503.94	100.511719	10,051,171.90	99,667.96	0.32
		Base	99.515039	9,951,503.94	100.511719	10,051,171.90	99,667.96	0.32
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3					5.300000	15 Feb 2030		
	20,000,000.000	Local	99.895744	19,979,148.83	103.099342	20,619,868.40	640,719.57	0.65
		Base	99.895744	19,979,148.83	103.099342	20,619,868.40	640,719.57	0.65
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35					5.350000	15 Feb 2033		
	20,000,000.000	Local	99.702267	19,940,453.44	102.235404	20,447,080.80	506,627.36	0.65
		Base	99.702267	19,940,453.44	102.235404	20,447,080.80	506,627.36	0.65
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5					1.500000	18 Sep 2030		
	5,000,000.000	Local	99.939333	4,996,966.64	84.734892	4,236,744.60	-760,222.04	0.13
		Base	99.939333	4,996,966.64	84.734892	4,236,744.60	-760,222.04	0.13
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					5.100770	20 Mar 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.545547	15,081,832.05	81,832.05	0.48
		Base	100.000000	15,000,000.00	100.545547	15,081,832.05	81,832.05	0.48
92343VGT5	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05					5.050000	09 May 2033		
	15,000,000.000	Local	99.861978	14,979,296.65	100.201490	15,030,223.50	50,926.85	0.48
		Base	99.861978	14,979,296.65	100.201490	15,030,223.50	50,926.85	0.48
92348KBG7	VERIZON MASTER TRUST VZMT 2023 1 A					4.490000	22 Jan 2029		
	10,000,000.000	Local	99.986257	9,998,625.70	99.988510	9,998,851.00	225.30	0.32
Original Face:	10,000,000.000	Base	99.986257	9,998,625.70	99.988510	9,998,851.00	225.30	0.32
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A					5.350000	22 Sep 2031		
	10,000,000.000	Local	102.488198	10,248,819.83	102.736520	10,273,652.00	24,832.17	0.33
Original Face:	10,000,000.000	Base	102.488198	10,248,819.83	102.736520	10,273,652.00	24,832.17	0.33
92826CAE2	VISA INC SR UNSECURED 12/35 4.15					4.150000	14 Dec 2035		
	6,853,000.000	Local	91.460945	6,267,818.58	94.286029	6,461,421.57	193,602.99	0.20
		Base	91.460945	6,267,818.58	94.286029	6,461,421.57	193,602.99	0.20

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92826CAM4	VISA INC SR UNSECURED 04/30 2.05					2.050000	15 Apr 2030		
		Local	5,000,000.000	102.536304	5,126,815.21	89.636541	4,481,827.05	-644,988.16	0.14
		Base		102.536304	5,126,815.21	89.636541	4,481,827.05	-644,988.16	0.14
931142CH4	WALMART INC SR UNSECURED 04/27 5.875					5.875000	05 Apr 2027		
		Local	5,000,000.000	99.981210	4,999,060.52	103.616333	5,180,816.65	181,756.13	0.16
		Base		99.981210	4,999,060.52	103.616333	5,180,816.65	181,756.13	0.16
931142FB4	WALMART INC SR UNSECURED 04/28 3.9					3.900000	15 Apr 2028		
		Local	5,000,000.000	99.883779	4,994,188.93	99.496385	4,974,819.25	-19,369.68	0.16
		Base		99.883779	4,994,188.93	99.496385	4,974,819.25	-19,369.68	0.16
931142FC2	WALMART INC SR UNSECURED 04/30 4					4.000000	15 Apr 2030		
		Local	5,000,000.000	99.855627	4,992,781.35	99.349771	4,967,488.55	-25,292.80	0.16
		Base		99.855627	4,992,781.35	99.349771	4,967,488.55	-25,292.80	0.16
94106LBY4	WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95					4.950000	03 Jul 2031		
		Local	7,000,000.000	99.447962	6,961,357.35	101.669879	7,116,891.53	155,534.18	0.23
		Base		99.447962	6,961,357.35	101.669879	7,116,891.53	155,534.18	0.23
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
		Local	15,000,000.000	98.826254	14,823,938.08	99.366142	14,904,921.30	80,983.22	0.47
		Base		98.826254	14,823,938.08	99.366142	14,904,921.30	80,983.22	0.47
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
		Local	7,000,000.000	99.043747	6,933,062.28	99.587917	6,971,154.19	38,091.91	0.22
		Base		99.043747	6,933,062.28	99.587917	6,971,154.19	38,091.91	0.22
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR					4.897000	25 Jul 2033		
		Local	5,000,000.000	92.888746	4,644,437.31	98.393871	4,919,693.55	275,256.24	0.16
		Base		92.888746	4,644,437.31	98.393871	4,919,693.55	275,256.24	0.16
961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85					2.850000	13 May 2026		
		Local	7,000,000.000	99.956759	6,996,973.13	98.495798	6,894,705.86	-102,267.27	0.22
		Base		99.956759	6,996,973.13	98.495798	6,894,705.86	-102,267.27	0.22
976656CS5	WISCONSIN ELECTRIC POWER SR UNSECURED 10/34 4.6					4.600000	01 Oct 2034		
		Local	3,000,000.000	99.981619	2,999,448.58	96.609053	2,898,271.59	-101,176.99	0.09
		Base		99.981619	2,999,448.58	96.609053	2,898,271.59	-101,176.99	0.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		2,873,964,202.220	Local		2,883,327,006.06		2,816,858,915.54	-66,468,090.52	89.14
	Original Face:	2,695,378,186.000	Base		2,883,327,006.06		2,816,858,915.54	-66,468,090.52	89.14
FIXED INCOME Total									
		2,873,964,202.220	Base		2,883,327,006.06		2,816,858,915.54	-66,468,090.52	89.14
	Original Face:	2,695,378,186.000							

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		3,136,807,150.350	Base		3,202,636,471.92		3,129,744,145.76	-72,892,326.16	100.00
	Original Face:	2,695,378,186.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			30,551.470	Local	1.000000	30,551.47	1.000000	30,551.47	0.00	0.00
				Base	1.000000	30,551.47	1.000000	30,551.47	0.00	0.00
US DOLLAR Total										
			30,551.470	Local		30,551.47		30,551.47	0.00	0.00
				Base		30,551.47		30,551.47	0.00	0.00
CASH Total										
			30,551.470	Base		30,551.47		30,551.47	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
02665JRG7	AMERICAN HONDA FINAN						4.620000	16 Apr 2025		
			5,000,000.000	Local	99.807500	4,990,375.00	99.807500	4,990,375.00	0.00	0.74
				Base	99.807500	4,990,375.00	99.807500	4,990,375.00	0.00	0.74
06741FUB1	BARCLAYS BK PLC / BARCLAYS US 07/25 ZCP						4.400000	11 Jul 2025		
			5,000,000.000	Local	98.765555	4,938,277.77	98.768250	4,938,412.50	134.73	0.73
				Base	98.765555	4,938,277.77	98.768250	4,938,412.50	134.73	0.73
13738JR36	CAN AST + CAN LTD JT						4.540000	03 Apr 2025		
			5,000,000.000	Local	99.974778	4,998,738.89	99.974778	4,998,738.89	0.00	0.74
				Base	99.974778	4,998,738.89	99.974778	4,998,738.89	0.00	0.74
26244HSL8	DUKE ENERGY CORP						4.530000	20 May 2025		
			5,000,000.000	Local	99.383417	4,969,170.84	99.383417	4,969,170.84	0.00	0.73
				Base	99.383417	4,969,170.84	99.383417	4,969,170.84	0.00	0.73
38346LR16	GOTHAM FDG CORP						4.390000	01 Apr 2025		
			5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.74
				Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.74

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
40060WS11	GTA FDG LLC DISC					4.370000	01 May 2025		
		Local	5,000,000.000	99.635833	4,981,791.67	99.635833	4,981,791.65	-0.02	0.74
		Base		99.635833	4,981,791.67	99.635833	4,981,791.65	-0.02	0.74
40060WST0	GTA FDG LLC DISC					4.530000	27 May 2025		
		Local	5,000,000.000	99.295333	4,964,766.67	99.295333	4,964,766.65	-0.02	0.73
		Base		99.295333	4,964,766.67	99.295333	4,964,766.65	-0.02	0.73
40588LU31	HALKIN FINANCE LLC USC					4.380000	03 Jul 2025		
		Local	5,000,000.000	98.868500	4,943,425.00	98.862250	4,943,112.50	-312.50	0.73
		Base		98.868500	4,943,425.00	98.862250	4,943,112.50	-312.50	0.73
41282JS10	HARLEY DAVIDSON FND CP					4.900000	01 May 2025		
		Local	5,000,000.000	99.591667	4,979,583.33	99.591667	4,979,583.35	0.02	0.73
		Base		99.591667	4,979,583.33	99.591667	4,979,583.35	0.02	0.73
49271JR41	KEURIG DR PEPPER					4.520000	04 Apr 2025		
		Local	5,000,000.000	99.962333	4,998,116.67	99.962333	4,998,116.65	-0.02	0.74
		Base		99.962333	4,998,116.67	99.962333	4,998,116.65	-0.02	0.74
49271JRB5	KEURIG DR PEPPER					4.570000	11 Apr 2025		
		Local	5,000,000.000	99.873056	4,993,652.78	99.873056	4,993,652.80	0.02	0.74
		Base		99.873056	4,993,652.78	99.873056	4,993,652.80	0.02	0.74
49271JRG4	KEURIG DR PEPPER					4.580000	16 Apr 2025		
		Local	5,000,000.000	99.809167	4,990,458.33	99.809167	4,990,458.35	0.02	0.74
		Base		99.809167	4,990,458.33	99.809167	4,990,458.35	0.02	0.74
53127TS12	LIBERTY FUNDING LLC					4.350000	01 May 2025		
		Local	5,000,000.000	99.637500	4,981,875.00	99.637500	4,981,875.00	0.00	0.74
		Base		99.637500	4,981,875.00	99.637500	4,981,875.00	0.00	0.74
60920VR38	MONDELEZ INTL INC					4.500000	03 Apr 2025		
		Local	5,000,000.000	99.975000	4,998,750.00	99.975000	4,998,750.00	0.00	0.74
		Base		99.975000	4,998,750.00	99.975000	4,998,750.00	0.00	0.74
60920VRE4	MONDELEZ INTL INC					4.530000	14 Apr 2025		
		Local	5,000,000.000	99.836417	4,991,820.83	99.836417	4,991,820.85	0.02	0.74
		Base		99.836417	4,991,820.83	99.836417	4,991,820.85	0.02	0.74

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
82124LT44	SHEFFIELD RECEIVABLE				4.360000	04 Jun 2025		
	5,000,000.000	Local	99.224889	4,961,244.45	99.211730	4,960,586.50	-657.95	0.73
		Base	99.224889	4,961,244.45	99.211730	4,960,586.50	-657.95	0.73
94107MR24	WASTE MANAGEMENT INC				4.510000	02 Apr 2025		
	5,000,000.000	Local	99.987472	4,999,373.61	99.987472	4,999,373.61	0.00	0.74
		Base	99.987472	4,999,373.61	99.987472	4,999,373.61	0.00	0.74
94107MR99	WASTE MANAGEMENT INC				4.510000	09 Apr 2025		
	5,000,000.000	Local	99.899778	4,994,988.89	99.899778	4,994,988.89	0.00	0.74
		Base	99.899778	4,994,988.89	99.899778	4,994,988.89	0.00	0.74
979QHR003	SOUTH STREET REPO				4.380000	01 Apr 2025		
	102,794,078.020	Local	100.000000	102,794,078.02	100.000000	102,794,078.02	0.00	15.17
		Base	100.000000	102,794,078.02	100.000000	102,794,078.02	0.00	15.17
US DOLLAR Total								
	192,794,078.020	Local		192,470,487.75		192,469,652.05	-835.70	28.40
		Base		192,470,487.75		192,469,652.05	-835.70	28.40
CASH EQUIVALENT Total								
	192,794,078.020	Base		192,470,487.75		192,469,652.05	-835.70	28.40
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	99.981584	2,499,539.60	96.846844	2,421,171.10	-78,368.50	0.36
		Base	99.981584	2,499,539.60	96.846844	2,421,171.10	-78,368.50	0.36
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	3,000,000.000	Local	99.967294	2,999,018.83	97.254208	2,917,626.24	-81,392.59	0.43
		Base	99.967294	2,999,018.83	97.254208	2,917,626.24	-81,392.59	0.43
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	5,000,000.000	Local	99.950402	4,997,520.09	101.397590	5,069,879.50	72,359.41	0.75
		Base	99.950402	4,997,520.09	101.397590	5,069,879.50	72,359.41	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
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025		
	3,000,000.000	Local	99.992666	2,999,779.99	98.593937	2,957,818.11	-41,961.88	0.44
		Base	99.992666	2,999,779.99	98.593937	2,957,818.11	-41,961.88	0.44
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	3,000,000.000	Local	99.912111	2,997,363.33	98.287434	2,948,623.02	-48,740.31	0.44
		Base	99.912111	2,997,363.33	98.287434	2,948,623.02	-48,740.31	0.44
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	3,000,000.000	Local	99.998598	2,999,957.93	100.331379	3,009,941.37	9,983.44	0.44
		Base	99.998598	2,999,957.93	100.331379	3,009,941.37	9,983.44	0.44
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	2,000,000.000	Local	99.988186	1,999,763.71	99.763689	1,995,273.78	-4,489.93	0.29
		Base	99.988186	1,999,763.71	99.763689	1,995,273.78	-4,489.93	0.29
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	101.049419	5,052,470.95	52,470.95	0.75
		Base	100.000000	5,000,000.00	101.049419	5,052,470.95	52,470.95	0.75
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	101.165705	2,023,314.10	23,314.10	0.30
		Base	100.000000	2,000,000.00	101.165705	2,023,314.10	23,314.10	0.30
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	2,500,000.000	Local	99.999014	2,499,975.35	100.217190	2,505,429.75	5,454.40	0.37
Original Face:	2,500,000.000	Base	99.999014	2,499,975.35	100.217190	2,505,429.75	5,454.40	0.37
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.280000	12 Jan 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.372909	3,011,187.27	11,187.27	0.44
		Base	100.000000	3,000,000.00	100.372909	3,011,187.27	11,187.27	0.44
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.018870	2,000,377.40	377.40	0.30
		Base	100.000000	2,000,000.00	100.018870	2,000,377.40	377.40	0.30
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	2,000,000.000	Local	99.893095	1,997,861.90	101.736178	2,034,723.56	36,861.66	0.30
		Base	99.893095	1,997,861.90	101.736178	2,034,723.56	36,861.66	0.30

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
037833BG4	APPLE INC SR UNSECURED 05/25 3.2					3.200000	13 May 2025		
		Local	6,000,000.000	99.860002	5,991,600.10	99.841889	5,990,513.34	-1,086.76	0.88
		Base		99.860002	5,991,600.10	99.841889	5,990,513.34	-1,086.76	0.88
037833DT4	APPLE INC SR UNSECURED 05/25 1.125					1.125000	11 May 2025		
		Local	5,000,000.000	99.996079	4,999,803.94	99.616085	4,980,804.25	-18,999.69	0.74
		Base		99.996079	4,999,803.94	99.616085	4,980,804.25	-18,999.69	0.74
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
		Local	5,000,000.000	99.961432	4,998,071.59	97.014313	4,850,715.65	-147,355.94	0.72
		Base		99.961432	4,998,071.59	97.014313	4,850,715.65	-147,355.94	0.72
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
		Local	3,000,000.000	99.941888	2,998,256.63	99.931232	2,997,936.96	-319.67	0.44
		Base		99.941888	2,998,256.63	99.931232	2,997,936.96	-319.67	0.44
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
		Local	3,000,000.000	99.945064	2,998,351.92	100.716803	3,021,504.09	23,152.17	0.45
		Base		99.945064	2,998,351.92	100.716803	3,021,504.09	23,152.17	0.45
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
		Local	2,000,000.000	99.905662	1,998,113.23	101.517119	2,030,342.38	32,229.15	0.30
		Base		99.905662	1,998,113.23	101.517119	2,030,342.38	32,229.15	0.30
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					1.000000	23 Dec 2025		
		Local	3,000,000.000	99.952500	2,998,575.00	96.957572	2,908,727.16	-89,847.84	0.43
		Base		99.952500	2,998,575.00	96.957572	2,908,727.16	-89,847.84	0.43
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					1.000000	26 Jan 2026		
		Local	3,000,000.000	99.400085	2,982,002.54	96.844169	2,905,325.07	-76,677.47	0.43
		Base		99.400085	2,982,002.54	96.844169	2,905,325.07	-76,677.47	0.43
06055JEC9	BANK OF AMERICA CORP SR UNSECURED 04/28 5.5					5.500000	19 Apr 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.072271	5,003,613.55	3,613.55	0.74
		Base		100.000000	5,000,000.00	100.072271	5,003,613.55	3,613.55	0.74
06055JHK8	BANK OF AMERICA CORP SR UNSECURED 12/27 5					5.000000	06 Dec 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.203839	5,010,191.95	10,191.95	0.74
		Base		100.000000	5,000,000.00	100.203839	5,010,191.95	10,191.95	0.74

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.38
		Base		100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.38
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.760000	13 Feb 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.72
		Base		100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.72
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	98.668071	4,172,672.72	-56,327.28	0.62
		Base		100.000000	4,229,000.00	98.668071	4,172,672.72	-56,327.28	0.62
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
		Local	3,000,000.000	92.309948	2,769,298.44	93.104538	2,793,136.14	23,837.70	0.41
		Base		92.309948	2,769,298.44	93.104538	2,793,136.14	23,837.70	0.41
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
		Local	1,000,000.000	99.977158	999,771.58	100.517884	1,005,178.84	5,407.26	0.15
		Base		99.977158	999,771.58	100.517884	1,005,178.84	5,407.26	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	99.997065	1,999,941.30	-58.70	0.30
		Base		100.000000	2,000,000.00	99.997065	1,999,941.30	-58.70	0.30
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
		Local	2,420,000.000	99.710028	2,412,982.68	97.080423	2,349,346.24	-63,636.44	0.35
		Base		99.710028	2,412,982.68	97.080423	2,349,346.24	-63,636.44	0.35
06746AB93	BARCLAYS BANK PLC SR UNSECURED 08/26 VAR					4.305800	14 Aug 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.948161	4,997,408.05	-2,591.95	0.74
		Base		100.000000	5,000,000.00	99.948161	4,997,408.05	-2,591.95	0.74
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
		Local	3,339,743.760	99.999013	3,339,710.80	100.290590	3,349,448.72	9,737.92	0.49
Original Face:		Base	5,000,000.000	99.999013	3,339,710.80	100.290590	3,349,448.72	9,737.92	0.49
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95					4.950000	20 Feb 2026		
		Local	3,000,000.000	99.976206	2,999,286.18	100.505041	3,015,151.23	15,865.05	0.44
		Base		99.976206	2,999,286.18	100.505041	3,015,151.23	15,865.05	0.44

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5					5.000000	20 Feb 2026		
		Local	3,000,000.000	99.893794	2,996,813.82	100.196709	3,005,901.27	9,087.45	0.44
		Base		99.893794	2,996,813.82	100.196709	3,005,901.27	9,087.45	0.44
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2					5.900000	16 Feb 2027		
		Local	1,360,931.820	99.999441	1,360,924.21	100.190110	1,363,519.09	2,594.88	0.20
Original Face:		Base	5,000,000.000	99.999441	1,360,924.21	100.190110	1,363,519.09	2,594.88	0.20
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
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.184000	09 May 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.860861	2,995,825.83	-4,174.17	0.44
		Base		100.000000	3,000,000.00	99.860861	2,995,825.83	-4,174.17	0.44
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	100.147580	3,004,427.40	4,427.40	0.44
		Base		100.000000	3,000,000.00	100.147580	3,004,427.40	4,427.40	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	99.973446	2,999,203.38	-796.62	0.44
		Base		100.000000	3,000,000.00	99.973446	2,999,203.38	-796.62	0.44
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A					3.920000	15 Sep 2029		
		Local	5,000,000.000	99.983782	4,999,189.10	99.318090	4,965,904.50	-33,284.60	0.73
Original Face:		Base	5,000,000.000	99.983782	4,999,189.10	99.318090	4,965,904.50	-33,284.60	0.73
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
		Local	2,000,000.000	99.919396	1,998,387.92	100.256394	2,005,127.88	6,739.96	0.30
		Base		99.919396	1,998,387.92	100.256394	2,005,127.88	6,739.96	0.30
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
		Local	3,000,000.000	99.994876	2,999,846.27	99.870845	2,996,125.35	-3,720.92	0.44
		Base		99.994876	2,999,846.27	99.870845	2,996,125.35	-3,720.92	0.44

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
		Local	3,000,000.000	99.993293	2,999,798.80	100.285828	3,008,574.84	8,776.04	0.44
		Base		99.993293	2,999,798.80	100.285828	3,008,574.84	8,776.04	0.44
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.900000	15 Nov 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.373734	5,018,686.70	18,686.70	0.74
		Base		100.000000	5,000,000.00	100.373734	5,018,686.70	18,686.70	0.74
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	98.665357	4,933,267.85	-66,732.15	0.73
		Base		100.000000	5,000,000.00	98.665357	4,933,267.85	-66,732.15	0.73
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	100.624374	3,018,731.22	18,731.22	0.45
		Base		100.000000	3,000,000.00	100.624374	3,018,731.22	18,731.22	0.45
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	98.803328	4,940,166.40	-59,833.60	0.73
		Base		100.000000	5,000,000.00	98.803328	4,940,166.40	-59,833.60	0.73
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	96.030392	2,880,911.76	-119,088.24	0.43
		Base		100.000000	3,000,000.00	96.030392	2,880,911.76	-119,088.24	0.43
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	98.771364	4,938,568.20	-61,431.80	0.73
		Base		100.000000	5,000,000.00	98.771364	4,938,568.20	-61,431.80	0.73
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
		Local	2,078,732.660	99.995645	2,078,642.14	100.363210	2,086,282.82	7,640.68	0.31
Original Face:		Base	3,000,000.000	99.995645	2,078,642.14	100.363210	2,086,282.82	7,640.68	0.31
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
		Local	1,000,000.000	99.849920	998,499.20	101.750311	1,017,503.11	19,003.91	0.15
		Base		99.849920	998,499.20	101.750311	1,017,503.11	19,003.91	0.15
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	3,000,000.000	99.874108	2,996,223.24	100.444441	3,013,333.23	17,109.99	0.44
		Base		99.874108	2,996,223.24	100.444441	3,013,333.23	17,109.99	0.44

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	2,000,000.000	Local	99.932734	1,998,654.68	100.546639	2,010,932.78	12,278.10	0.30
		Base	99.932734	1,998,654.68	100.546639	2,010,932.78	12,278.10	0.30
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027		
	3,000,000.000	Local	99.944949	2,998,348.46	100.351438	3,010,543.14	12,194.68	0.44
		Base	99.944949	2,998,348.46	100.351438	3,010,543.14	12,194.68	0.44
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	2,000,000.000	Local	99.971237	1,999,424.74	96.654272	1,933,085.44	-66,339.30	0.29
		Base	99.971237	1,999,424.74	96.654272	1,933,085.44	-66,339.30	0.29
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR				5.800000	01 Apr 2054		
	2,430,269.190	Local	99.694833	2,422,852.80	101.372647	2,463,628.21	40,775.41	0.36
Original Face:	3,000,000.000	Base	99.694833	2,422,852.80	101.372647	2,463,628.21	40,775.41	0.36
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041		
	228,007.110	Local	102.525404	233,765.21	96.230108	219,411.49	-14,353.72	0.03
Original Face:	2,090,000.000	Base	102.525404	233,765.21	96.230108	219,411.49	-14,353.72	0.03
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
	57,709.100	Local	100.285224	57,873.70	98.850524	57,045.75	-827.95	0.01
Original Face:	5,000,000.000	Base	100.285224	57,873.70	98.850524	57,045.75	-827.95	0.01
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
	278,007.550	Local	100.676946	279,889.51	97.635289	271,433.47	-8,456.04	0.04
Original Face:	5,000,000.000	Base	100.676946	279,889.51	97.635289	271,433.47	-8,456.04	0.04
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4				4.000000	01 Jul 2025		
	3,881.760	Local	100.049204	3,883.67	99.706711	3,870.38	-13.29	0.00
Original Face:	6,000,000.000	Base	100.049204	3,883.67	99.706711	3,870.38	-13.29	0.00
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5				3.500000	01 Sep 2025		
	5,931.900	Local	100.106205	5,938.20	99.593542	5,907.79	-30.41	0.00
Original Face:	5,000,000.000	Base	100.106205	5,938.20	99.593542	5,907.79	-30.41	0.00
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
	466,322.650	Local	102.829299	479,516.31	93.233973	434,771.13	-44,745.18	0.06
Original Face:	5,000,000.000	Base	102.829299	479,516.31	93.233973	434,771.13	-44,745.18	0.06

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312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.000000	01 Oct 2039		
	412,060.580	Local	102.643060	422,951.59	96.478592	397,550.25	-25,401.34	0.06
Original Face:	5,700,000.000	Base	102.643060	422,951.59	96.478592	397,550.25	-25,401.34	0.06
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040		
	141,591.880	Local	102.506556	145,140.96	95.873767	135,749.47	-9,391.49	0.02
Original Face:	2,000,000.000	Base	102.506556	145,140.96	95.873767	135,749.47	-9,391.49	0.02
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62				0.620000	26 Feb 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	96.898692	2,906,960.76	-93,039.24	0.43
		Base	100.000000	3,000,000.00	96.898692	2,906,960.76	-93,039.24	0.43
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1				1.000000	23 Mar 2026		
	2,925,000.000	Local	100.000000	2,925,000.00	96.937212	2,835,413.45	-89,586.55	0.42
Original Face:	3,000,000.000	Base	100.000000	2,925,000.00	96.937212	2,835,413.45	-89,586.55	0.42
3130AP6R1	FEDERAL HOME LOAN BANK BONDS 07/25 0.75				0.750000	07 Jul 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.041285	2,971,238.55	-28,761.45	0.44
		Base	100.000000	3,000,000.00	99.041285	2,971,238.55	-28,761.45	0.44
3130AQQU0	FEDERAL HOME LOAN BANK BONDS 08/25 1.55				1.550000	25 Aug 2025		
	3,240,000.000	Local	98.771499	3,200,196.57	98.913398	3,204,794.10	4,597.53	0.47
		Base	98.771499	3,200,196.57	98.913398	3,204,794.10	4,597.53	0.47
3130AR5U1	FEDERAL HOME LOAN BANK BONDS 03/26 2.05				2.050000	10 Mar 2026		
	4,500,000.000	Local	100.000000	4,500,000.00	98.067177	4,413,022.97	-86,977.03	0.65
		Base	100.000000	4,500,000.00	98.067177	4,413,022.97	-86,977.03	0.65
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125				4.125000	18 Aug 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	99.700654	2,492,516.35	-7,483.65	0.37
		Base	100.000000	2,500,000.00	99.700654	2,492,516.35	-7,483.65	0.37
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	99.936236	3,497,768.26	-2,231.74	0.52
		Base	100.000000	3,500,000.00	99.936236	3,497,768.26	-2,231.74	0.52
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025		
	3,000,000.000	Local	99.995971	2,999,879.13	98.429486	2,952,884.58	-46,994.55	0.44
		Base	99.995971	2,999,879.13	98.429486	2,952,884.58	-46,994.55	0.44

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69					0.690000	22 Jul 2025		
		Local	3,000,000.000	99.996931	2,999,907.93	98.900093	2,967,002.79	-32,905.14	0.44
		Base		99.996931	2,999,907.93	98.900093	2,967,002.79	-32,905.14	0.44
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375					2.375000	01 Mar 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	96.919094	2,907,572.82	-92,427.18	0.43
		Base		100.000000	3,000,000.00	96.919094	2,907,572.82	-92,427.18	0.43
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR					4.475000	18 Mar 2026		
		Local	3,000,000.000	100.004417	3,000,132.50	100.014726	3,000,441.78	309.28	0.44
		Base		100.004417	3,000,132.50	100.014726	3,000,441.78	309.28	0.44
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
		Local	1,160,100.500	101.721603	1,180,072.82	87.944936	1,020,249.64	-159,823.18	0.15
Original Face:		Base	2,000,000.000	101.721603	1,180,072.82	87.944936	1,020,249.64	-159,823.18	0.15
3134GVB31	FREDDIE MAC NOTES 05/25 0.75					0.750000	28 May 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.444954	2,983,348.62	-16,651.38	0.44
		Base		100.000000	3,000,000.00	99.444954	2,983,348.62	-16,651.38	0.44
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65					0.650000	22 Oct 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	97.933445	4,896,672.25	-103,327.75	0.72
		Base		100.000000	5,000,000.00	97.933445	4,896,672.25	-103,327.75	0.72
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7					0.700000	23 Dec 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	97.528690	2,925,860.70	-74,139.30	0.43
		Base		100.000000	3,000,000.00	97.528690	2,925,860.70	-74,139.30	0.43
3134GXR63	FREDDIE MAC NOTES 08/25 4.05					4.050000	28 Aug 2025		
		Local	2,000,000.000	100.000000	2,000,000.00	99.859281	1,997,185.62	-2,814.38	0.29
		Base		100.000000	2,000,000.00	99.859281	1,997,185.62	-2,814.38	0.29
3135G07K3	FANNIE MAE NOTES 09/26 VAR					4.480000	11 Sep 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	99.996032	1,999,920.64	-79.36	0.30
		Base		100.000000	2,000,000.00	99.996032	1,999,920.64	-79.36	0.30
3135G1AA9	FANNIE MAE NOTES 11/26 VAR					4.480000	20 Nov 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.133039	2,002,660.78	2,660.78	0.30
		Base		100.000000	2,000,000.00	100.133039	2,002,660.78	2,660.78	0.30

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3136BBHC9	FANNIE MAE FNR 2020 54 GY					2.000000	25 Jun 2044		
		Local	1,157,904.420	102.162623	1,182,945.53	93.198530	1,079,149.90	-103,795.63	0.16
Original Face:		Base	3,000,000.000	102.162623	1,182,945.53	93.198530	1,079,149.90	-103,795.63	0.16
3136BJK53	FANNIE MAE FNR 2021 74 BA					2.000000	25 Jun 2050		
		Local	2,134,382.970	101.601899	2,168,573.63	82.952850	1,770,531.50	-398,042.13	0.26
Original Face:		Base	3,000,000.000	101.601899	2,168,573.63	82.952850	1,770,531.50	-398,042.13	0.26
3136G4D75	FANNIE MAE NOTES 07/25 0.6					0.600000	29 Jul 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	98.787628	2,963,628.84	-36,371.16	0.44
		Base		100.000000	3,000,000.00	98.787628	2,963,628.84	-36,371.16	0.44
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
		Local	399,411.230	99.917499	399,081.71	97.560550	389,667.79	-9,413.92	0.06
Original Face:		Base	8,190,000.000	99.917499	399,081.71	97.560550	389,667.79	-9,413.92	0.06
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
		Local	1,045,436.490	102.207365	1,068,513.09	92.492070	966,945.85	-101,567.24	0.14
Original Face:		Base	3,000,000.000	102.207365	1,068,513.09	92.492070	966,945.85	-101,567.24	0.14
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
		Local	60,116.210	100.394137	60,353.15	97.860585	58,830.07	-1,523.08	0.01
Original Face:		Base	1,500,000.000	100.394137	60,353.15	97.860585	58,830.07	-1,523.08	0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.394000	01 May 2053		
		Local	1,679,183.220	100.210062	1,682,710.54	101.468294	1,703,838.57	21,128.03	0.25
Original Face:		Base	2,000,000.000	100.210062	1,682,710.54	101.468294	1,703,838.57	21,128.03	0.25
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
		Local	18,087.370	101.071024	18,281.09	98.685707	17,849.65	-431.44	0.00
Original Face:		Base	983,845.000	101.071024	18,281.09	98.685707	17,849.65	-431.44	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	480,364.140	102.766645	493,654.11	96.108656	461,671.52	-31,982.59	0.07
Original Face:		Base	5,200,000.000	102.766645	493,654.11	96.108656	461,671.52	-31,982.59	0.07
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
		Local	53,142.640	100.334440	53,320.37	98.335874	52,258.28	-1,062.09	0.01
Original Face:		Base	2,680,283.000	100.334440	53,320.37	98.335874	52,258.28	-1,062.09	0.01

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31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	557,752.650	100.616191	561,189.47	97.977983	546,474.80	-14,714.67	0.08
	Original Face:	Base	15,000,000.000	100.616191	561,189.47	97.977983	546,474.80	-14,714.67	0.08
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	263,819.300	100.412256	264,906.91	97.523609	257,286.10	-7,620.81	0.04
	Original Face:	Base	4,200,000.000	100.412256	264,906.91	97.523609	257,286.10	-7,620.81	0.04
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
		Local	9,158.050	100.674489	9,219.82	98.905043	9,057.77	-162.05	0.00
	Original Face:	Base	765,534.000	100.674489	9,219.82	98.905043	9,057.77	-162.05	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	138,382.960	100.615076	139,234.12	98.037893	135,667.74	-3,566.38	0.02
	Original Face:	Base	5,157,070.000	100.615076	139,234.12	98.037893	135,667.74	-3,566.38	0.02
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
		Local	4,271.800	100.106044	4,276.33	99.590640	4,254.31	-22.02	0.00
	Original Face:	Base	5,000,000.000	100.106044	4,276.33	99.590640	4,254.31	-22.02	0.00
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
		Local	108,951.760	102.614653	111,800.47	96.109009	104,712.46	-7,088.01	0.02
	Original Face:	Base	2,000,000.000	102.614653	111,800.47	96.109009	104,712.46	-7,088.01	0.02
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
		Local	45,931.850	102.471139	47,066.89	98.654630	45,313.90	-1,752.99	0.01
	Original Face:	Base	5,000,000.000	102.471139	47,066.89	98.654630	45,313.90	-1,752.99	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
		Local	665,967.370	104.904800	698,631.74	97.828203	651,503.91	-47,127.83	0.10
	Original Face:	Base	14,750,000.000	104.904800	698,631.74	97.828203	651,503.91	-47,127.83	0.10
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
		Local	4,516.440	100.101407	4,521.02	99.307550	4,485.17	-35.85	0.00
	Original Face:	Base	2,000,000.000	100.101407	4,521.02	99.307550	4,485.17	-35.85	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	96.276814	1,925,536.28	-74,463.72	0.28
		Base		100.000000	2,000,000.00	96.276814	1,925,536.28	-74,463.72	0.28

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3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.505000	20 Oct 2067		
		Local	795,192.150	102.179355	812,522.21	99.193900	788,782.11	-23,740.10	0.12
	Original Face:	Base	3,000,000.000	102.179355	812,522.21	99.193900	788,782.11	-23,740.10	0.12
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
		Local	3,366,495.240	100.000000	3,366,495.24	99.969590	3,365,471.49	-1,023.75	0.50
	Original Face:	Base	5,000,000.000	100.000000	3,366,495.24	99.969590	3,365,471.49	-1,023.75	0.50
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	97.748959	2,932,468.77	-67,531.23	0.43
		Base		100.000000	3,000,000.00	97.748959	2,932,468.77	-67,531.23	0.43
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					1.500000	30 Apr 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	96.587619	2,897,628.57	-102,371.43	0.43
		Base		100.000000	3,000,000.00	96.587619	2,897,628.57	-102,371.43	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	96.052210	2,881,566.30	-118,433.70	0.43
		Base		100.000000	3,000,000.00	96.052210	2,881,566.30	-118,433.70	0.43
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG					2.000000	16 Aug 2048		
		Local	84,875.670	99.442420	84,402.42	98.678110	83,753.71	-648.71	0.01
	Original Face:	Base	3,000,000.000	99.442420	84,402.42	98.678110	83,753.71	-648.71	0.01
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
		Local	407,794.580	102.629905	418,519.19	96.971500	395,444.52	-23,074.67	0.06
	Original Face:	Base	3,000,000.000	102.629905	418,519.19	96.971500	395,444.52	-23,074.67	0.06
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	73,732.640	100.376862	74,010.51	98.364140	72,526.48	-1,484.03	0.01
	Original Face:	Base	1,000,000.000	100.376862	74,010.51	98.364140	72,526.48	-1,484.03	0.01
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	1,045,759.810	103.048849	1,077,643.45	102.878740	1,075,864.52	-1,778.93	0.16
	Original Face:	Base	3,000,000.000	103.048849	1,077,643.45	102.878740	1,075,864.52	-1,778.93	0.16
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	1,899,563.470	99.655284	1,893,015.38	101.163010	1,921,655.58	28,640.20	0.28
	Original Face:	Base	3,000,000.000	99.655284	1,893,015.38	101.163010	1,921,655.58	28,640.20	0.28

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427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	4,000,000.000	99.933160	3,997,326.40	100.868585	4,034,743.40	37,417.00	0.60
		Base		99.933160	3,997,326.40	100.868585	4,034,743.40	37,417.00	0.60
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125					5.125000	30 Apr 2025		
		Local	2,000,000.000	99.996216	1,999,924.32	100.041172	2,000,823.44	899.12	0.30
		Base		99.996216	1,999,924.32	100.041172	2,000,823.44	899.12	0.30
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	3,000,000.000	99.749130	2,992,473.89	101.365158	3,040,954.74	48,480.85	0.45
		Base		99.749130	2,992,473.89	101.365158	3,040,954.74	48,480.85	0.45
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2					5.480000	18 Nov 2026		
		Local	3,857,126.860	99.999177	3,857,095.11	100.288960	3,868,272.41	11,177.30	0.57
Original Face:		Base	5,500,000.000	99.999177	3,857,095.11	100.288960	3,868,272.41	11,177.30	0.57
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
		Local	2,000,000.000	99.994616	1,999,892.32	96.166316	1,923,326.32	-76,566.00	0.28
		Base		99.994616	1,999,892.32	96.166316	1,923,326.32	-76,566.00	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	99.786370	2,993,591.10	-6,408.90	0.44
		Base		100.000000	3,000,000.00	99.786370	2,993,591.10	-6,408.90	0.44
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	2,000,000.000	99.941471	1,998,829.42	100.054014	2,001,080.28	2,250.86	0.30
		Base		99.941471	1,998,829.42	100.054014	2,001,080.28	2,250.86	0.30
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
		Local	5,000,000.000	99.986608	4,999,330.41	100.571801	5,028,590.05	29,259.64	0.74
		Base		99.986608	4,999,330.41	100.571801	5,028,590.05	29,259.64	0.74
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
		Local	4,306,407.550	99.995712	4,306,222.89	100.419590	4,324,476.81	18,253.92	0.64
Original Face:		Base	5,000,000.000	99.995712	4,306,222.89	100.419590	4,324,476.81	18,253.92	0.64
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026		
		Local	921,483.580	99.996734	921,453.48	100.097820	922,384.98	931.50	0.14
Original Face:		Base	5,000,000.000	99.996734	921,453.48	100.097820	922,384.98	931.50	0.14

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47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	15 Sep 2026		
		Local	384,382.130	99.992604	384,353.70	99.478040	382,375.81	-1,977.89	0.06
Original Face:		Base	2,000,000.000	99.992604	384,353.70	99.478040	382,375.81	-1,977.89	0.06
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
		Local	179,370.130	99.997497	179,365.64	100.031000	179,425.73	60.09	0.03
Original Face:		Base	4,000,000.000	99.997497	179,365.64	100.031000	179,425.73	60.09	0.03
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
		Local	2,000,000.000	99.990901	1,999,818.02	98.469712	1,969,394.24	-30,423.78	0.29
		Base		99.990901	1,999,818.02	98.469712	1,969,394.24	-30,423.78	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	98.087366	1,961,747.32	-38,252.68	0.29
		Base		100.000000	2,000,000.00	98.087366	1,961,747.32	-38,252.68	0.29
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
		Local	3,000,000.000	99.993777	2,999,813.30	100.283407	3,008,502.21	8,688.91	0.44
		Base		99.993777	2,999,813.30	100.283407	3,008,502.21	8,688.91	0.44
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	2,000,000.000	99.953823	1,999,076.45	99.738771	1,994,775.42	-4,301.03	0.29
		Base		99.953823	1,999,076.45	99.738771	1,994,775.42	-4,301.03	0.29
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
		Local	2,000,000.000	99.975499	1,999,509.98	101.039091	2,020,781.82	21,271.84	0.30
		Base		99.975499	1,999,509.98	101.039091	2,020,781.82	21,271.84	0.30
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
		Local	1,000,000.000	99.683113	996,831.13	101.874484	1,018,744.84	21,913.71	0.15
		Base		99.683113	996,831.13	101.874484	1,018,744.84	21,913.71	0.15
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05					4.050000	25 Aug 2025		
		Local	3,000,000.000	99.994490	2,999,834.71	99.811994	2,994,359.82	-5,474.89	0.44
		Base		99.994490	2,999,834.71	99.811994	2,994,359.82	-5,474.89	0.44
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
		Local	2,000,000.000	100.000000	2,000,000.00	99.969621	1,999,392.42	-607.58	0.30
		Base		100.000000	2,000,000.00	99.969621	1,999,392.42	-607.58	0.30

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
		Local	3,000,000.000	99.972404	2,999,172.11	100.567721	3,017,031.63	17,859.52	0.45
		Base		99.972404	2,999,172.11	100.567721	3,017,031.63	17,859.52	0.45
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
		Local	2,000,000.000	99.900891	1,998,017.81	101.165355	2,023,307.10	25,289.29	0.30
		Base		99.900891	1,998,017.81	101.165355	2,023,307.10	25,289.29	0.30
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
		Local	2,000,000.000	99.980621	1,999,612.42	101.820837	2,036,416.74	36,804.32	0.30
		Base		99.980621	1,999,612.42	101.820837	2,036,416.74	36,804.32	0.30
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	3,000,000.000	99.955560	2,998,666.81	101.404794	3,042,143.82	43,477.01	0.45
		Base		99.955560	2,998,666.81	101.404794	3,042,143.82	43,477.01	0.45
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
		Local	3,000,000.000	99.997626	2,999,928.79	99.807653	2,994,229.59	-5,699.20	0.44
		Base		99.997626	2,999,928.79	99.807653	2,994,229.59	-5,699.20	0.44
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					4.990000	28 Jun 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.157458	5,007,872.90	7,872.90	0.74
		Base		100.000000	5,000,000.00	100.157458	5,007,872.90	7,872.90	0.74
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		Local	1,000,000.000	99.927776	999,277.76	99.446475	994,464.75	-4,813.01	0.15
		Base		99.927776	999,277.76	99.446475	994,464.75	-4,813.01	0.15
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
		Local	2,000,000.000	99.990595	1,999,811.89	97.195332	1,943,906.64	-55,905.25	0.29
		Base		99.990595	1,999,811.89	97.195332	1,943,906.64	-55,905.25	0.29
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
		Local	2,000,000.000	99.976794	1,999,535.87	100.135560	2,002,711.20	3,175.33	0.30
		Base		99.976794	1,999,535.87	100.135560	2,002,711.20	3,175.33	0.30
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.740000	13 Feb 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.156500	2,003,130.00	3,130.00	0.30
		Base		100.000000	2,000,000.00	100.156500	2,003,130.00	3,130.00	0.30

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
		Local	3,000,000.000	99.999589	2,999,987.66	99.237639	2,977,129.17	-22,858.49	0.44
		Base		99.999589	2,999,987.66	99.237639	2,977,129.17	-22,858.49	0.44
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
		Local	2,000,000.000	99.991734	1,999,834.68	96.706082	1,934,121.64	-65,713.04	0.29
		Base		99.991734	1,999,834.68	96.706082	1,934,121.64	-65,713.04	0.29
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
		Local	3,000,000.000	99.950058	2,998,501.75	101.805990	3,054,179.70	55,677.95	0.45
		Base		99.950058	2,998,501.75	101.805990	3,054,179.70	55,677.95	0.45
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	99.408000	2,982,240.00	-17,760.00	0.44
		Base		100.000000	3,000,000.00	99.408000	2,982,240.00	-17,760.00	0.44
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	99.358519	4,967,925.95	-32,074.05	0.73
		Base		100.000000	5,000,000.00	99.358519	4,967,925.95	-32,074.05	0.73
78014RQU7	ROYAL BANK OF CANADA 10/26 1					5.200000	17 Oct 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.398267	5,019,913.35	19,913.35	0.74
		Base		100.000000	5,000,000.00	100.398267	5,019,913.35	19,913.35	0.74
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.390000	03 Mar 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.930200	3,027,906.00	27,906.00	0.45
		Base		100.000000	3,000,000.00	100.930200	3,027,906.00	27,906.00	0.45
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	2,000,000.000	99.997511	1,999,950.22	100.080994	2,001,619.88	1,669.66	0.30
		Base		99.997511	1,999,950.22	100.080994	2,001,619.88	1,669.66	0.30
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.900000	25 Jul 2032		
		Local	1,373,455.600	100.000000	1,373,455.60	99.166631	1,362,009.65	-11,445.95	0.20
Original Face:		Base	2,000,000.000	100.000000	1,373,455.60	99.166631	1,362,009.65	-11,445.95	0.20
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
		Local	2,000,000.000	99.960975	1,999,219.49	100.360846	2,007,216.92	7,997.43	0.30
		Base		99.960975	1,999,219.49	100.360846	2,007,216.92	7,997.43	0.30

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
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	100.711526	3,021,345.78	21,345.78	0.45
		Base		100.000000	3,000,000.00	100.711526	3,021,345.78	21,345.78	0.45
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	95.530830	2,865,924.90	-134,075.10	0.42
		Base		100.000000	3,000,000.00	95.530830	2,865,924.90	-134,075.10	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	100.556693	2,011,133.86	11,133.86	0.30
		Base		100.000000	2,000,000.00	100.556693	2,011,133.86	11,133.86	0.30
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	99.807817	1,996,156.34	-3,843.66	0.29
		Base		100.000000	2,000,000.00	99.807817	1,996,156.34	-3,843.66	0.29
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					5.360000	06 Jun 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	100.154000	3,004,620.00	4,620.00	0.44
		Base		100.000000	3,000,000.00	100.154000	3,004,620.00	4,620.00	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	101.636721	3,049,101.63	49,101.63	0.45
		Base		100.000000	3,000,000.00	101.636721	3,049,101.63	49,101.63	0.45
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	3,000,000.000	99.996288	2,999,888.63	97.562323	2,926,869.69	-73,018.94	0.43
		Base		99.996288	2,999,888.63	97.562323	2,926,869.69	-73,018.94	0.43
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
		Local	3,000,000.000	99.987951	2,999,638.52	99.636889	2,989,106.67	-10,531.85	0.44
		Base		99.987951	2,999,638.52	99.636889	2,989,106.67	-10,531.85	0.44
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
		Local	3,000,000.000	99.974583	2,999,237.50	100.641448	3,019,243.44	20,005.94	0.45
		Base		99.974583	2,999,237.50	100.641448	3,019,243.44	20,005.94	0.45
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A					4.550000	16 Aug 2027		
		Local	4,595,052.260	99.995211	4,594,832.19	100.045850	4,597,159.09	2,326.90	0.68
Original Face:		Base	4,600,000.000	99.995211	4,594,832.19	100.045850	4,597,159.09	2,326.90	0.68

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89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR					5.900000	28 Oct 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.644153	3,019,324.59	19,324.59	0.45
		Base		100.000000	3,000,000.00	100.644153	3,019,324.59	19,324.59	0.45
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
		Local	2,000,000.000	99.990367	1,999,807.33	99.895607	1,997,912.14	-1,895.19	0.29
		Base		99.990367	1,999,807.33	99.895607	1,997,912.14	-1,895.19	0.29
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
		Local	5,000,000.000	99.786435	4,989,321.74	102.050983	5,102,549.15	113,227.41	0.75
		Base		99.786435	4,989,321.74	102.050983	5,102,549.15	113,227.41	0.75
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	99.850245	4,992,512.25	-7,487.75	0.74
		Base		100.000000	5,000,000.00	99.850245	4,992,512.25	-7,487.75	0.74
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45					1.450000	12 May 2025		
		Local	3,000,000.000	99.997418	2,999,922.53	99.622357	2,988,670.71	-11,251.82	0.44
		Base		99.997418	2,999,922.53	99.622357	2,988,670.71	-11,251.82	0.44
91159XBH7	US BANCORP SR UNSECURED 03/30 5					5.000000	12 Mar 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.252953	5,012,647.65	12,647.65	0.74
		Base		100.000000	5,000,000.00	100.252953	5,012,647.65	12,647.65	0.74
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
		Local	3,000,000.000	99.381158	2,981,434.73	99.002604	2,970,078.12	-11,356.61	0.44
		Base		99.381158	2,981,434.73	99.002604	2,970,078.12	-11,356.61	0.44
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
		Local	2,000,000.000	99.903862	1,998,077.24	96.785156	1,935,703.12	-62,374.12	0.29
		Base		99.903862	1,998,077.24	96.785156	1,935,703.12	-62,374.12	0.29
91282CCJ8	US TREASURY N/B 06/26 0.875					0.875000	30 Jun 2026		
		Local	3,000,000.000	97.365130	2,920,953.89	96.210938	2,886,328.14	-34,625.75	0.43
		Base		97.365130	2,920,953.89	96.210938	2,886,328.14	-34,625.75	0.43
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
		Local	2,000,000.000	99.058127	1,981,162.53	100.167969	2,003,359.38	22,196.85	0.30
		Base		99.058127	1,981,162.53	100.167969	2,003,359.38	22,196.85	0.30

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91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
		Local	2,000,000.000	99.998265	1,999,965.29	100.370002	2,007,400.04	7,434.75	0.30
		Base		99.998265	1,999,965.29	100.370002	2,007,400.04	7,434.75	0.30
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					5.130000	20 Mar 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.545547	3,016,366.41	16,366.41	0.45
		Base		100.000000	3,000,000.00	100.545547	3,016,366.41	16,366.41	0.45
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
		Local	5,000,000.000	98.280410	4,914,020.50	97.212489	4,860,624.45	-53,396.05	0.72
		Base		98.280410	4,914,020.50	97.212489	4,860,624.45	-53,396.05	0.72
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A					4.890000	13 Apr 2028		
		Local	3,000,000.000	99.999915	2,999,997.45	100.003550	3,000,106.50	109.05	0.44
Original Face:		Base	3,000,000.000	99.999915	2,999,997.45	100.003550	3,000,106.50	109.05	0.44
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
		Local	4,250,000.000	99.984607	4,249,345.80	101.983960	4,334,318.30	84,972.50	0.64
Original Face:		Base	4,250,000.000	99.984607	4,249,345.80	101.983960	4,334,318.30	84,972.50	0.64
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A					5.210000	20 Jun 2029		
		Local	5,000,000.000	99.996529	4,999,826.45	100.906930	5,045,346.50	45,520.05	0.74
Original Face:		Base	5,000,000.000	99.996529	4,999,826.45	100.906930	5,045,346.50	45,520.05	0.74
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	3,000,000.000	99.980002	2,999,400.06	100.614780	3,018,443.40	19,043.34	0.45
Original Face:		Base	3,000,000.000	99.980002	2,999,400.06	100.614780	3,018,443.40	19,043.34	0.45
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	5,000,000.000	99.913791	4,995,689.55	101.659171	5,082,958.55	87,269.00	0.75
		Base		99.913791	4,995,689.55	101.659171	5,082,958.55	87,269.00	0.75
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	2,000,000.000	99.984140	1,999,682.80	99.840405	1,996,808.10	-2,874.70	0.29
		Base		99.984140	1,999,682.80	99.840405	1,996,808.10	-2,874.70	0.29
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	3,000,000.000	99.907384	2,997,221.53	101.515647	3,045,469.41	48,247.88	0.45
		Base		99.907384	2,997,221.53	101.515647	3,045,469.41	48,247.88	0.45

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94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
		Local	5,000,000.000	98.662352	4,933,117.62	99.366142	4,968,307.10	35,189.48	0.73
		Base		98.662352	4,933,117.62	99.366142	4,968,307.10	35,189.48	0.73
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
		Local	3,000,000.000	99.996228	2,999,886.83	101.352050	3,040,561.50	40,674.67	0.45
		Base		99.996228	2,999,886.83	101.352050	3,040,561.50	40,674.67	0.45
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					5.400000	07 Aug 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.832527	3,024,975.81	24,975.81	0.45
		Base		100.000000	3,000,000.00	100.832527	3,024,975.81	24,975.81	0.45
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254					5.254000	11 Dec 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	101.372998	3,041,189.94	41,189.94	0.45
		Base		100.000000	3,000,000.00	101.372998	3,041,189.94	41,189.94	0.45
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.900000	24 Jan 2028		
		Local	2,000,000.000	100.000000	2,000,000.00	100.530504	2,010,610.08	10,610.08	0.30
		Base		100.000000	2,000,000.00	100.530504	2,010,610.08	10,610.08	0.30
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2					6.200000	20 Oct 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.609627	3,018,288.81	18,288.81	0.45
		Base		100.000000	3,000,000.00	100.609627	3,018,288.81	18,288.81	0.45
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7					4.700000	03 Sep 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	99.283117	1,985,662.34	-14,337.66	0.29
		Base		100.000000	2,000,000.00	99.283117	1,985,662.34	-14,337.66	0.29
US DOLLAR Total									
		Local	488,644,763.000		488,230,801.97		485,150,798.72	-3,080,003.25	71.59
Original Face:		Base	212,066,732.000		488,230,801.97		485,150,798.72	-3,080,003.25	71.59
FIXED INCOME Total									
		Base	488,644,763.000		488,230,801.97		485,150,798.72	-3,080,003.25	71.59
Original Face:			212,066,732.000						

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

Holdings

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7

As of: *March 31, 2025*

View Date: *April 7, 2025*

Base Currency: USD - US DOLLAR

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

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Books Closed

Base Currency: 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									
		681,469,392.490	Base		680,731,841.19		677,651,002.24	-3,080,838.95	100.00
	Original Face:	212,066,732.000							

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			-21,689.070	1.000000	-21,689.07	1.000000	-21,689.07	0.00	0.01
		Base		1.000000	-21,689.07	1.000000	-21,689.07	0.00	0.01
US DOLLAR Total									
			-21,689.070		-21,689.07		-21,689.07	0.00	0.01
		Base			-21,689.07		-21,689.07	0.00	0.01
CASH Total									
			-21,689.070	Base	-21,689.07		-21,689.07	0.00	0.01
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
912797NA1	TREASURY BILL 10/25 0.00000					4.170000	30 Oct 2025		
			5,000,000.000	97.544333	4,877,216.67	97.659682	4,882,984.10	5,767.43	2.22
		Base		97.544333	4,877,216.67	97.659682	4,882,984.10	5,767.43	2.22
912797ND5	TREASURY BILL 05/25 0.00000					4.321500	01 May 2025		
			5,000,000.000	99.639875	4,981,993.75	99.639875	4,981,993.75	0.00	2.26
		Base		99.639875	4,981,993.75	99.639875	4,981,993.75	0.00	2.26
912797NM5	TREASURY BILL 05/25 0.00000					4.317500	22 May 2025		
			5,000,000.000	99.388354	4,969,417.71	99.388354	4,969,417.71	0.00	2.26
		Base		99.388354	4,969,417.71	99.388354	4,969,417.71	0.00	2.26
979QHR003	SOUTH STREET REPO					4.400000	01 Apr 2025		
			100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	45.45
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	45.45
985FHY004	MITSUBISHI UFJ REPO					4.330000	01 Apr 2025		
			23,613,454.650	100.000000	23,613,454.65	100.000000	23,613,454.65	0.00	10.73
		Base		100.000000	23,613,454.65	100.000000	23,613,454.65	0.00	10.73

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		Local	138,613,454.650		138,442,082.78		138,447,850.21	5,767.43	62.92
		Base			138,442,082.78		138,447,850.21	5,767.43	62.92
CASH EQUIVALENT Total									
		Base	138,613,454.650		138,442,082.78		138,447,850.21	5,767.43	62.92
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3					3.000000	15 Aug 2027		
		Local	137,537.850	101.099894	139,050.62	98.666131	135,703.28	-3,347.34	0.06
Original Face:		Base	5,000,000.000	101.099894	139,050.62	98.666131	135,703.28	-3,347.34	0.06
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5					2.500000	20 Apr 2027		
		Local	86,718.120	100.768121	87,384.22	98.266312	85,214.70	-2,169.52	0.04
Original Face:		Base	4,372,786.000	100.768121	87,384.22	98.266312	85,214.70	-2,169.52	0.04
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5					2.500000	20 May 2027		
		Local	122,797.450	100.694387	123,650.14	98.214851	120,605.33	-3,044.81	0.05
Original Face:		Base	5,000,000.000	100.694387	123,650.14	98.214851	120,605.33	-3,044.81	0.05
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5					3.500000	20 Jul 2027		
		Local	75,098.860	101.190338	75,992.79	98.810445	74,205.52	-1,787.27	0.03
Original Face:		Base	4,169,641.000	101.190338	75,992.79	98.810445	74,205.52	-1,787.27	0.03
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3					3.000000	20 May 2043		
		Local	135,225.800	100.918730	136,468.16	87.861762	118,811.77	-17,656.39	0.05
Original Face:		Base	2,000,000.000	100.918730	136,468.16	87.861762	118,811.77	-17,656.39	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5					3.500000	20 Feb 2027		
		Local	48,733.970	100.690155	49,070.31	98.885433	48,190.80	-879.51	0.02
Original Face:		Base	2,910,888.000	100.690155	49,070.31	98.885433	48,190.80	-879.51	0.02
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR					4.625000	20 Sep 2040		
		Local	265,575.900	102.374771	271,882.72	101.132848	268,584.47	-3,298.25	0.12
Original Face:		Base	9,450,000.000	102.374771	271,882.72	101.132848	268,584.47	-3,298.25	0.12

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
	54,515.650	Local	100.407938	54,738.04	97.940196	53,392.73	-1,345.31	0.02
Original Face:	2,500,000.000	Base	100.407938	54,738.04	97.940196	53,392.73	-1,345.31	0.02
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
	68,892.470	Local	100.434285	69,191.66	97.828170	67,396.24	-1,795.42	0.03
Original Face:	1,500,000.000	Base	100.434285	69,191.66	97.828170	67,396.24	-1,795.42	0.03
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.505000	20 Oct 2067		
	795,192.150	Local	101.934732	810,576.99	99.193900	788,782.11	-21,794.88	0.36
Original Face:	3,000,000.000	Base	101.934732	810,576.99	99.193900	788,782.11	-21,794.88	0.36
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
	240,411.440	Local	104.168458	250,432.89	94.996255	228,381.86	-22,051.03	0.10
Original Face:	5,872,458.000	Base	104.168458	250,432.89	94.996255	228,381.86	-22,051.03	0.10
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
	15,641.730	Local	103.236854	16,148.03	101.175503	15,825.60	-322.43	0.01
Original Face:	1,000,000.000	Base	103.236854	16,148.03	101.175503	15,825.60	-322.43	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
	35,668.020	Local	102.439216	36,538.04	101.280983	36,124.92	-413.12	0.02
Original Face:	2,000,000.000	Base	102.439216	36,538.04	101.280983	36,124.92	-413.12	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				5.123090	20 Sep 2063		
	36,437.670	Local	100.383312	36,577.34	100.131090	36,485.44	-91.90	0.02
Original Face:	1,500,000.000	Base	100.383312	36,577.34	100.131090	36,485.44	-91.90	0.02
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				5.073090	20 Feb 2064		
	63,646.070	Local	100.338418	63,861.46	100.105270	63,713.07	-148.39	0.03
Original Face:	1,530,000.000	Base	100.338418	63,861.46	100.105270	63,713.07	-148.39	0.03
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				6.722550	20 Jun 2067		
	338,766.940	Local	101.831055	344,969.95	100.909250	341,847.18	-3,122.77	0.16
Original Face:	1,200,000.000	Base	101.831055	344,969.95	100.909250	341,847.18	-3,122.77	0.16
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
	659,613.590	Local	101.632803	670,383.78	94.706160	624,694.70	-45,689.08	0.28
Original Face:	4,400,000.000	Base	101.632803	670,383.78	94.706160	624,694.70	-45,689.08	0.28

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF					2.426180	16 Mar 2048		
		Local	121,090.300	100.502716	121,699.04	91.352640	110,619.19	-11,079.85	0.05
Original Face:		Base	1,000,000.000	100.502716	121,699.04	91.352640	110,619.19	-11,079.85	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050		
		Local	44,104.410	101.091387	44,585.76	96.075740	42,373.64	-2,212.12	0.02
Original Face:		Base	1,000,000.000	101.091387	44,585.76	96.075740	42,373.64	-2,212.12	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
		Local	162,402.230	100.618095	163,406.03	88.649940	143,969.48	-19,436.55	0.07
Original Face:		Base	1,000,000.000	100.618095	163,406.03	88.649940	143,969.48	-19,436.55	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
		Local	23,899.320	100.682195	24,062.36	97.338390	23,263.21	-799.15	0.01
Original Face:		Base	1,000,000.000	100.682195	24,062.36	97.338390	23,263.21	-799.15	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070		
		Local	421,894.710	100.760258	425,102.20	98.218100	414,376.97	-10,725.23	0.19
Original Face:		Base	4,000,000.000	100.760258	425,102.20	98.218100	414,376.97	-10,725.23	0.19
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
		Local	407,794.580	102.629905	418,519.19	96.971500	395,444.52	-23,074.67	0.18
Original Face:		Base	3,000,000.000	102.629905	418,519.19	96.971500	395,444.52	-23,074.67	0.18
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	147,465.280	100.317505	147,933.49	98.364140	145,052.95	-2,880.54	0.07
Original Face:		Base	2,000,000.000	100.317505	147,933.49	98.364140	145,052.95	-2,880.54	0.07
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
		Local	124,868.680	100.061873	124,945.94	98.857700	123,442.31	-1,503.63	0.06
Original Face:		Base	2,000,000.000	100.061873	124,945.94	98.857700	123,442.31	-1,503.63	0.06
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.767600	20 Apr 2071		
		Local	348,366.860	107.210617	373,486.26	98.572730	343,394.72	-30,091.54	0.16
Original Face:		Base	1,978,780.000	107.210617	373,486.26	98.572730	343,394.72	-30,091.54	0.16
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050		
		Local	743,541.420	101.924935	757,854.11	78.610620	584,502.52	-173,351.59	0.27
Original Face:		Base	2,000,000.000	101.924935	757,854.11	78.610620	584,502.52	-173,351.59	0.27

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
	2,035,774.700	Local	101.237865	2,060,974.84	79.733790	1,623,200.32	-437,774.52	0.74
Original Face:	3,185,000.000	Base	101.237865	2,060,974.84	79.733790	1,623,200.32	-437,774.52	0.74
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
	939,992.610	Local	102.049648	959,259.15	79.012120	742,708.09	-216,551.06	0.34
Original Face:	2,000,000.000	Base	102.049648	959,259.15	79.012120	742,708.09	-216,551.06	0.34
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.449930	20 Jun 2036		
	916,945.750	Local	103.325082	947,434.95	91.890930	842,589.98	-104,844.97	0.38
Original Face:	2,000,000.000	Base	103.325082	947,434.95	91.890930	842,589.98	-104,844.97	0.38
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
	2,190,705.910	Local	102.547726	2,246,519.09	87.818190	1,923,838.28	-322,680.81	0.87
Original Face:	3,000,000.000	Base	102.547726	2,246,519.09	87.818190	1,923,838.28	-322,680.81	0.87
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.549270	20 Dec 2071		
	1,034,181.580	Local	100.942350	1,043,927.19	99.840340	1,032,530.41	-11,396.78	0.47
Original Face:	3,000,000.000	Base	100.942350	1,043,927.19	99.840340	1,032,530.41	-11,396.78	0.47
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
	1,394,346.450	Local	103.048848	1,436,857.96	102.878740	1,434,486.06	-2,371.90	0.65
Original Face:	4,000,000.000	Base	103.048848	1,436,857.96	102.878740	1,434,486.06	-2,371.90	0.65
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
	1,786,107.610	Local	99.655283	1,779,950.59	101.163010	1,806,880.22	26,929.63	0.82
Original Face:	2,820,818.000	Base	99.655283	1,779,950.59	101.163010	1,806,880.22	26,929.63	0.82
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				4.520000	20 Jan 2027		
	1,666,666.630	Local	99.999996	1,666,666.57	100.000000	1,666,666.63	0.06	0.76
Original Face:	5,000,000.000	Base	99.999996	1,666,666.57	100.000000	1,666,666.63	0.06	0.76
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				4.550000	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		
	2,316,494.250	Local	100.000000	2,316,494.25	99.166631	2,297,189.31	-19,304.94	1.04
Original Face:	3,373,235.000	Base	100.000000	2,316,494.25	99.166631	2,297,189.31	-19,304.94	1.04

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
	3,900,000.000	Local	103.124948	4,021,872.98	101.795394	3,970,020.37	-51,852.61	1.80
		Base	103.124948	4,021,872.98	101.795394	3,970,020.37	-51,852.61	1.80
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
	1,826,194.980	Local	103.376451	1,887,855.56	102.543004	1,872,635.19	-15,220.37	0.85
Original Face:	2,000,000.000	Base	103.376451	1,887,855.56	102.543004	1,872,635.19	-15,220.37	0.85
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
	3,000,000.000	Local	103.758928	3,112,767.83	100.881653	3,026,449.59	-86,318.24	1.38
		Base	103.758928	3,112,767.83	100.881653	3,026,449.59	-86,318.24	1.38
912797NN3	TREASURY BILL 05/25 0.00000				0.010000	29 May 2025		
	5,000,000.000	Local	99.304403	4,965,220.14	99.317265	4,965,863.25	643.11	2.26
		Base	99.304403	4,965,220.14	99.317265	4,965,863.25	643.11	2.26
912797NP8	TREASURY BILL 06/25 0.00000				0.010000	05 Jun 2025		
	5,000,000.000	Local	99.223521	4,961,176.03	99.240613	4,962,030.65	854.62	2.26
		Base	99.223521	4,961,176.03	99.240613	4,962,030.65	854.62	2.26
912797NT0	TREASURY BILL 04/25 0.00000					01 Apr 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	2.27
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	2.27
912828ZL7	US TREASURY N/B 04/25 0.375				0.375000	30 Apr 2025		
	2,000,000.000	Local	99.997339	1,999,946.78	99.684969	1,993,699.38	-6,247.40	0.91
		Base	99.997339	1,999,946.78	99.684969	1,993,699.38	-6,247.40	0.91
912828ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025		
	2,000,000.000	Local	99.973893	1,999,477.86	99.330729	1,986,614.58	-12,863.28	0.90
		Base	99.973893	1,999,477.86	99.330729	1,986,614.58	-12,863.28	0.90
912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025		
	4,000,000.000	Local	99.684112	3,987,364.49	99.002604	3,960,104.16	-27,260.33	1.80
		Base	99.684112	3,987,364.49	99.002604	3,960,104.16	-27,260.33	1.80
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025		
	2,000,000.000	Local	99.937749	1,998,754.98	98.374219	1,967,484.38	-31,270.60	0.89
		Base	99.937749	1,998,754.98	98.374219	1,967,484.38	-31,270.60	0.89

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CAM3	US TREASURY N/B 09/25 0.25				0.250000	30 Sep 2025		
	2,000,000.000	Local	99.975391	1,999,507.81	98.062500	1,961,250.00	-38,257.81	0.89
		Base	99.975391	1,999,507.81	98.062500	1,961,250.00	-38,257.81	0.89
91282CAT8	US TREASURY N/B 10/25 0.25				0.250000	31 Oct 2025		
	2,000,000.000	Local	99.883167	1,997,663.34	97.753906	1,955,078.12	-42,585.22	0.89
		Base	99.883167	1,997,663.34	97.753906	1,955,078.12	-42,585.22	0.89
91282CAZ4	US TREASURY N/B 11/25 0.375				0.375000	30 Nov 2025		
	2,000,000.000	Local	99.967214	1,999,344.28	97.536719	1,950,734.38	-48,609.90	0.89
		Base	99.967214	1,999,344.28	97.536719	1,950,734.38	-48,609.90	0.89
91282CBC4	US TREASURY N/B 12/25 0.375				0.375000	31 Dec 2025		
	2,000,000.000	Local	99.929825	1,998,596.50	97.261719	1,945,234.38	-53,362.12	0.88
		Base	99.929825	1,998,596.50	97.261719	1,945,234.38	-53,362.12	0.88
91282CBH3	US TREASURY N/B 01/26 0.375				0.375000	31 Jan 2026		
	2,000,000.000	Local	99.933192	1,998,663.84	96.955469	1,939,109.38	-59,554.46	0.88
		Base	99.933192	1,998,663.84	96.955469	1,939,109.38	-59,554.46	0.88
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	2,000,000.000	Local	99.926859	1,998,537.17	96.785156	1,935,703.12	-62,834.05	0.88
		Base	99.926859	1,998,537.17	96.785156	1,935,703.12	-62,834.05	0.88
91282CBT7	US TREASURY N/B 03/26 0.75				0.750000	31 Mar 2026		
	2,000,000.000	Local	99.830154	1,996,603.08	96.786133	1,935,722.66	-60,880.42	0.88
		Base	99.830154	1,996,603.08	96.786133	1,935,722.66	-60,880.42	0.88
91282CJV4	US TREASURY N/B 01/26 4.25				4.250000	31 Jan 2026		
	2,000,000.000	Local	99.715901	1,994,318.02	100.100000	2,002,000.00	7,681.98	0.91
		Base	99.715901	1,994,318.02	100.100000	2,002,000.00	7,681.98	0.91
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	2,000,000.000	Local	99.070496	1,981,409.92	100.167969	2,003,359.38	21,949.46	0.91
		Base	99.070496	1,981,409.92	100.167969	2,003,359.38	21,949.46	0.91
91282CKA8	US TREASURY N/B 02/27 4.125				4.125000	15 Feb 2027		
	2,000,000.000	Local	99.494896	1,989,897.92	100.324219	2,006,484.38	16,586.46	0.91
		Base	99.494896	1,989,897.92	100.324219	2,006,484.38	16,586.46	0.91

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026		
	2,000,000.000	Local	99.931031	1,998,620.61	100.849219	2,016,984.38	18,363.77	0.92
		Base	99.931031	1,998,620.61	100.849219	2,016,984.38	18,363.77	0.92
91282CLR0	US TREASURY N/B 10/29 4.125				4.125000	31 Oct 2029		
	2,000,000.000	Local	99.696777	1,993,935.53	100.617188	2,012,343.76	18,408.23	0.91
		Base	99.696777	1,993,935.53	100.617188	2,012,343.76	18,408.23	0.91
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	2,000,000.000	Local	99.542564	1,990,851.27	100.511719	2,010,234.38	19,383.11	0.91
		Base	99.542564	1,990,851.27	100.511719	2,010,234.38	19,383.11	0.91
91282CME8	US TREASURY N/B 12/26 4.25				4.250000	31 Dec 2026		
	2,000,000.000	Local	99.865094	1,997,301.88	100.488281	2,009,765.62	12,463.74	0.91
		Base	99.865094	1,997,301.88	100.488281	2,009,765.62	12,463.74	0.91
US DOLLAR Total								
	83,108,311.930	Local		83,541,283.92		81,568,394.01	-1,972,889.91	37.07
Original Face:	112,263,606.000	Base		83,541,283.92		81,568,394.01	-1,972,889.91	37.07
FIXED INCOME Total								
	83,108,311.930	Base		83,541,283.92		81,568,394.01	-1,972,889.91	37.07
Original Face:	112,263,606.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		221,700,077.510	Base		221,961,677.63		219,994,555.15	-1,967,122.48	100.00
	Original Face:	112,263,606.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			67,120.520	Local	1.000000	67,120.52	1.000000	67,120.52	0.00	0.00
				Base	1.000000	67,120.52	1.000000	67,120.52	0.00	0.00
US DOLLAR Total										
			67,120.520	Local		67,120.52		67,120.52	0.00	0.00
				Base		67,120.52		67,120.52	0.00	0.00
CASH Total										
			67,120.520	Base		67,120.52		67,120.52	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT						4.255462	31 Dec 2030		
			27,858,275.280	Local	100.000000	27,858,275.28	100.000000	27,858,275.28	0.00	0.90
				Base	100.000000	27,858,275.28	100.000000	27,858,275.28	0.00	0.90
US DOLLAR Total										
			27,858,275.280	Local		27,858,275.28		27,858,275.28	0.00	0.90
				Base		27,858,275.28		27,858,275.28	0.00	0.90
CASH EQUIVALENT Total										
			27,858,275.280	Base		27,858,275.28		27,858,275.28	0.00	0.90
EQUITY										
US DOLLAR								Exchange Rate:	1.000000	
001055102	AFLAC INC COMMON STOCK USD.1									
			32,049.000	Local	23.459647	751,858.23	111.190000	3,563,528.31	2,811,670.08	0.11
				Base	23.459647	751,858.23	111.190000	3,563,528.31	2,811,670.08	0.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00130H105	AES CORP COMMON STOCK USD.01								
		Local	45,827.000	19.724393	903,909.76	12.420000	569,171.34	-334,738.42	0.02
		Base		19.724393	903,909.76	12.420000	569,171.34	-334,738.42	0.02
00206R102	AT+T INC COMMON STOCK USD1.0								
		Local	459,376.000	25.455093	11,693,458.81	28.280000	12,991,153.28	1,297,694.47	0.42
		Base		25.455093	11,693,458.81	28.280000	12,991,153.28	1,297,694.47	0.42
002824100	ABBOTT LABORATORIES COMMON STOCK								
		Local	109,478.000	39.527415	4,327,382.33	132.650000	14,522,256.70	10,194,874.37	0.47
		Base		39.527415	4,327,382.33	132.650000	14,522,256.70	10,194,874.37	0.47
00287Y109	ABBVIE INC COMMON STOCK USD.01								
		Local	112,670.000	53.022321	5,974,024.94	209.520000	23,606,618.40	17,632,593.46	0.76
		Base		53.022321	5,974,024.94	209.520000	23,606,618.40	17,632,593.46	0.76
00724F101	ADOBE INC COMMON STOCK USD.0001								
		Local	28,529.000	88.650734	2,529,116.78	383.530000	10,941,727.37	8,412,610.59	0.35
		Base		88.650734	2,529,116.78	383.530000	10,941,727.37	8,412,610.59	0.35
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01								
		Local	103,253.000	30.576143	3,157,078.47	102.740000	10,608,213.22	7,451,134.75	0.34
		Base		30.576143	3,157,078.47	102.740000	10,608,213.22	7,451,134.75	0.34
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	18,486.000	41.967204	775,805.73	116.980000	2,162,492.28	1,386,686.55	0.07
		Base		41.967204	775,805.73	116.980000	2,162,492.28	1,386,686.55	0.07
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001								
		Local	28,271.000	133.423259	3,772,008.95	119.460000	3,377,253.66	-394,755.29	0.11
		Base		133.423259	3,772,008.95	119.460000	3,377,253.66	-394,755.29	0.11
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0								
		Local	14,159.000	101.854164	1,442,153.11	294.920000	4,175,772.28	2,733,619.17	0.13
		Base		101.854164	1,442,153.11	294.920000	4,175,772.28	2,733,619.17	0.13
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	9,675.000	52.257917	505,595.35	80.500000	778,837.50	273,242.15	0.03
		Base		52.257917	505,595.35	80.500000	778,837.50	273,242.15	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
012653101	ALBEMARLE CORP COMMON STOCK USD.01							
	7,448.000	Local	102.620224	764,315.43	72.020000	536,404.96	-227,910.47	0.02
		Base	102.620224	764,315.43	72.020000	536,404.96	-227,910.47	0.02
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01							
	9,866.000	Local	136.270462	1,344,444.38	92.510000	912,703.66	-431,740.72	0.03
		Base	136.270462	1,344,444.38	92.510000	912,703.66	-431,740.72	0.03
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001							
	4,447.000	Local	188.499678	838,258.07	158.860000	706,450.42	-131,807.65	0.02
		Base	188.499678	838,258.07	158.860000	706,450.42	-131,807.65	0.02
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01							
	16,379.000	Local	43.015153	704,545.19	64.350000	1,053,988.65	349,443.46	0.03
		Base	43.015153	704,545.19	64.350000	1,053,988.65	349,443.46	0.03
020002101	ALLSTATE CORP COMMON STOCK USD.01							
	16,804.000	Local	50.050908	841,055.45	207.070000	3,479,604.28	2,638,548.83	0.11
		Base	50.050908	841,055.45	207.070000	3,479,604.28	2,638,548.83	0.11
02072L680	STRIVE 500 ETF STRIVE 500 ETF							
	85,000.000	Local	24.154129	2,053,101.00	36.060000	3,065,100.00	1,011,999.00	0.10
		Base	24.154129	2,053,101.00	36.060000	3,065,100.00	1,011,999.00	0.10
02079K107	ALPHABET INC CL C COMMON STOCK USD.001							
	307,702.000	Local	27.010134	8,311,072.36	156.230000	48,072,283.46	39,761,211.10	1.55
		Base	27.010134	8,311,072.36	156.230000	48,072,283.46	39,761,211.10	1.55
02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
	375,087.000	Local	27.924269	10,474,030.33	154.640000	58,003,453.68	47,529,423.35	1.87
		Base	27.924269	10,474,030.33	154.640000	58,003,453.68	47,529,423.35	1.87
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333							
	108,623.000	Local	22.557664	2,450,281.14	60.020000	6,519,552.46	4,069,271.32	0.21
		Base	22.557664	2,450,281.14	60.020000	6,519,552.46	4,069,271.32	0.21
023135106	AMAZON.COM INC COMMON STOCK USD.01							
	590,606.000	Local	38.531885	22,757,162.53	190.260000	112,368,697.56	89,611,535.03	3.61
		Base	38.531885	22,757,162.53	190.260000	112,368,697.56	89,611,535.03	3.61

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
023608102	AMEREN CORPORATION COMMON STOCK USD.01								
		Local	17,018.000	49.390343	840,524.86	100.400000	1,708,607.20	868,082.34	0.05
		Base		49.390343	840,524.86	100.400000	1,708,607.20	868,082.34	0.05
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5								
		Local	34,049.000	49.448130	1,683,659.37	109.270000	3,720,534.23	2,036,874.86	0.12
		Base		49.448130	1,683,659.37	109.270000	3,720,534.23	2,036,874.86	0.12
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2								
		Local	35,273.000	60.186522	2,122,959.18	269.050000	9,490,200.65	7,367,241.47	0.31
		Base		60.186522	2,122,959.18	269.050000	9,490,200.65	7,367,241.47	0.31
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5								
		Local	41,113.000	98.916803	4,066,766.53	86.940000	3,574,364.22	-492,402.31	0.11
		Base		98.916803	4,066,766.53	86.940000	3,574,364.22	-492,402.31	0.11
03027X100	AMERICAN TOWER CORP REIT USD.01								
		Local	29,558.000	93.904511	2,775,629.55	217.600000	6,431,820.80	3,656,191.25	0.21
		Base		93.904511	2,775,629.55	217.600000	6,431,820.80	3,656,191.25	0.21
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01								
		Local	12,423.000	84.791645	1,053,366.60	147.520000	1,832,640.96	779,274.36	0.06
		Base		84.791645	1,053,366.60	147.520000	1,832,640.96	779,274.36	0.06
03073E105	CENCORA INC COMMON STOCK USD.01								
		Local	11,157.000	63.844838	712,316.86	278.090000	3,102,650.13	2,390,333.27	0.10
		Base		63.844838	712,316.86	278.090000	3,102,650.13	2,390,333.27	0.10
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01								
		Local	6,262.000	60.164216	376,748.32	484.110000	3,031,496.82	2,654,748.50	0.10
		Base		60.164216	376,748.32	484.110000	3,031,496.82	2,654,748.50	0.10
031100100	AMETEK INC COMMON STOCK USD.01								
		Local	14,842.000	58.053958	861,636.85	172.140000	2,554,901.88	1,693,265.03	0.08
		Base		58.053958	861,636.85	172.140000	2,554,901.88	1,693,265.03	0.08
031162100	AMGEN INC COMMON STOCK USD.0001								
		Local	34,190.000	89.493894	3,059,796.25	311.550000	10,651,894.50	7,592,098.25	0.34
		Base		89.493894	3,059,796.25	311.550000	10,651,894.50	7,592,098.25	0.34

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001								
		Local	76,668.000	10.048234	770,378.03	65.590000	5,028,654.12	4,258,276.09	0.16
		Base		10.048234	770,378.03	65.590000	5,028,654.12	4,258,276.09	0.16
032654105	ANALOG DEVICES INC COMMON STOCK USD.167								
		Local	31,332.000	71.486007	2,239,799.56	201.670000	6,318,724.44	4,078,924.88	0.20
		Base		71.486007	2,239,799.56	201.670000	6,318,724.44	4,078,924.88	0.20
03662Q105	ANSYS INC COMMON STOCK USD.01								
		Local	5,564.000	153.674003	855,042.15	316.560000	1,761,339.84	906,297.69	0.06
		Base		153.674003	855,042.15	316.560000	1,761,339.84	906,297.69	0.06
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01								
		Local	14,769.000	106.226083	1,568,853.02	434.960000	6,423,924.24	4,855,071.22	0.21
		Base		106.226083	1,568,853.02	434.960000	6,423,924.24	4,855,071.22	0.21
03743Q108	APA CORP COMMON STOCK USD.625								
		Local	23,977.000	56.667954	1,358,727.53	21.020000	503,996.54	-854,730.99	0.02
		Base		56.667954	1,358,727.53	21.020000	503,996.54	-854,730.99	0.02
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001								
		Local	28,383.000	172.142000	4,885,906.38	136.940000	3,886,768.02	-999,138.36	0.13
		Base		172.142000	4,885,906.38	136.940000	3,886,768.02	-999,138.36	0.13
037833100	APPLE INC COMMON STOCK USD.00001								
		Local	970,749.000	29.140577	28,288,185.64	222.130000	215,632,475.37	187,344,289.73	6.94
		Base		29.140577	28,288,185.64	222.130000	215,632,475.37	187,344,289.73	6.94
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01								
		Local	52,434.000	30.934161	1,622,001.78	145.120000	7,609,222.08	5,987,220.30	0.24
		Base		30.934161	1,622,001.78	145.120000	7,609,222.08	5,987,220.30	0.24
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK								
		Local	30,678.000	30.412264	932,987.44	48.010000	1,472,850.78	539,863.34	0.05
		Base		30.412264	932,987.44	48.010000	1,472,850.78	539,863.34	0.05
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001								
		Local	66,352.000	22.145995	1,469,431.04	77.480000	5,140,952.96	3,671,521.92	0.17
		Base		22.145995	1,469,431.04	77.480000	5,140,952.96	3,671,521.92	0.17

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
04621X108	ASSURANT INC COMMON STOCK USD.01								
		Local	3,294.000	76.125826	250,758.47	209.750000	690,916.50	440,158.03	0.02
		Base		76.125826	250,758.47	209.750000	690,916.50	440,158.03	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK								
		Local	9,932.000	101.443193	1,007,533.79	154.580000	1,535,288.56	527,754.77	0.05
		Base		101.443193	1,007,533.79	154.580000	1,535,288.56	527,754.77	0.05
052769106	AUTODESK INC COMMON STOCK USD.01								
		Local	13,683.000	67.303952	920,919.98	261.800000	3,582,209.40	2,661,289.42	0.12
		Base		67.303952	920,919.98	261.800000	3,582,209.40	2,661,289.42	0.12
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1								
		Local	25,885.000	58.870516	1,523,863.31	305.530000	7,908,644.05	6,384,780.74	0.25
		Base		58.870516	1,523,863.31	305.530000	7,908,644.05	6,384,780.74	0.25
053332102	AUTOZONE INC COMMON STOCK USD.01								
		Local	1,091.000	369.762759	403,411.17	3,812.780000	4,159,742.98	3,756,331.81	0.13
		Base		369.762759	403,411.17	3,812.780000	4,159,742.98	3,756,331.81	0.13
053484101	AVALONBAY COMMUNITIES INC REIT USD.01								
		Local	9,029.000	143.782784	1,298,214.76	214.620000	1,937,803.98	639,589.22	0.06
		Base		143.782784	1,298,214.76	214.620000	1,937,803.98	639,589.22	0.06
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0								
		Local	5,113.000	64.359405	329,069.64	177.970000	909,960.61	580,890.97	0.03
		Base		64.359405	329,069.64	177.970000	909,960.61	580,890.97	0.03
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001								
		Local	4,607.000	221.393786	1,019,961.17	525.950000	2,423,051.65	1,403,090.48	0.08
		Base		221.393786	1,019,961.17	525.950000	2,423,051.65	1,403,090.48	0.08
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001								
		Local	64,012.000	35.934439	2,300,235.28	43.950000	2,813,327.40	513,092.12	0.09
		Base		35.934439	2,300,235.28	43.950000	2,813,327.40	513,092.12	0.09
058498106	BALL CORP COMMON STOCK								
		Local	19,323.000	24.094117	465,570.62	52.070000	1,006,148.61	540,577.99	0.03
		Base		24.094117	465,570.62	52.070000	1,006,148.61	540,577.99	0.03

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060505104	BANK OF AMERICA CORP COMMON STOCK USD.01								
		Local	430,223.000	24.897288	10,711,385.74	41.730000	17,953,205.79	7,241,820.05	0.58
		Base		24.897288	10,711,385.74	41.730000	17,953,205.79	7,241,820.05	0.58
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01								
		Local	46,698.000	37.228847	1,738,512.69	83.870000	3,916,561.26	2,178,048.57	0.13
		Base		37.228847	1,738,512.69	83.870000	3,916,561.26	2,178,048.57	0.13
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	32,401.000	38.871489	1,259,475.12	34.230000	1,109,086.23	-150,388.89	0.04
		Base		38.871489	1,259,475.12	34.230000	1,109,086.23	-150,388.89	0.04
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0								
		Local	18,341.000	150.487615	2,760,093.34	229.060000	4,201,189.46	1,441,096.12	0.14
		Base		150.487615	2,760,093.34	229.060000	4,201,189.46	1,441,096.12	0.14
084423102	WR BERKLEY CORP COMMON STOCK USD.2								
		Local	19,341.000	31.790597	614,861.94	71.160000	1,376,305.56	761,443.62	0.04
		Base		31.790597	614,861.94	71.160000	1,376,305.56	761,443.62	0.04
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033								
		Local	116,873.000	119.998599	14,024,596.24	532.580000	62,244,222.34	48,219,626.10	2.00
		Base		119.998599	14,024,596.24	532.580000	62,244,222.34	48,219,626.10	2.00
086516101	BEST BUY CO INC COMMON STOCK USD.1								
		Local	12,396.000	39.689607	491,992.37	73.610000	912,469.56	420,477.19	0.03
		Base		39.689607	491,992.37	73.610000	912,469.56	420,477.19	0.03
09062X103	BIOGEN INC COMMON STOCK USD.0005								
		Local	9,235.000	118.402615	1,093,448.15	136.840000	1,263,717.40	170,269.25	0.04
		Base		118.402615	1,093,448.15	136.840000	1,263,717.40	170,269.25	0.04
09073M104	BIO TECHNE CORP COMMON STOCK USD.01								
		Local	9,909.000	123.889338	1,227,619.45	58.630000	580,964.67	-646,654.78	0.02
		Base		123.889338	1,227,619.45	58.630000	580,964.67	-646,654.78	0.02
09260D107	BLACKSTONE INC COMMON STOCK USD.00001								
		Local	45,941.000	111.429990	5,119,205.16	139.780000	6,421,632.98	1,302,427.82	0.21
		Base		111.429990	5,119,205.16	139.780000	6,421,632.98	1,302,427.82	0.21

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09290D101	BLACKROCK INC COMMON STOCK USD.01								
		Local	8,859.000	352.098881	3,119,243.99	946.480000	8,384,866.32	5,265,622.33	0.27
		Base		352.098881	3,119,243.99	946.480000	8,384,866.32	5,265,622.33	0.27
097023105	BOEING CO/THE COMMON STOCK USD5.0								
		Local	38,969.000	100.848399	3,929,961.25	170.550000	6,646,162.95	2,716,201.70	0.21
		Base		100.848399	3,929,961.25	170.550000	6,646,162.95	2,716,201.70	0.21
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008								
		Local	2,131.000	579.242069	1,234,364.85	4,606.910000	9,817,325.21	8,582,960.36	0.32
		Base		579.242069	1,234,364.85	4,606.910000	9,817,325.21	8,582,960.36	0.32
099724106	BORGWARNER INC COMMON STOCK USD.01								
		Local	14,415.000	32.579840	469,638.39	28.650000	412,989.75	-56,648.64	0.01
		Base		32.579840	469,638.39	28.650000	412,989.75	-56,648.64	0.01
101121101	BXP INC REIT USD.01								
		Local	9,201.000	93.504176	860,331.92	67.190000	618,215.19	-242,116.73	0.02
		Base		93.504176	860,331.92	67.190000	618,215.19	-242,116.73	0.02
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01								
		Local	94,152.000	22.776410	2,144,444.53	100.880000	9,498,053.76	7,353,609.23	0.31
		Base		22.776410	2,144,444.53	100.880000	9,498,053.76	7,353,609.23	0.31
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1								
		Local	128,603.000	48.811662	6,277,326.22	60.990000	7,843,496.97	1,566,170.75	0.25
		Base		48.811662	6,277,326.22	60.990000	7,843,496.97	1,566,170.75	0.25
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01								
		Local	7,419.000	120.010535	890,358.16	242.460000	1,798,810.74	908,452.58	0.06
		Base		120.010535	890,358.16	242.460000	1,798,810.74	908,452.58	0.06
11135F101	BROADCOM INC COMMON STOCK								
		Local	295,994.000	37.251973	11,026,360.51	167.430000	49,558,275.42	38,531,914.91	1.59
		Base		37.251973	11,026,360.51	167.430000	49,558,275.42	38,531,914.91	1.59
115236101	BROWN + BROWN INC COMMON STOCK USD.1								
		Local	15,081.000	57.954456	874,011.15	124.400000	1,876,076.40	1,002,065.25	0.06
		Base		57.954456	874,011.15	124.400000	1,876,076.40	1,002,065.25	0.06

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115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15								
		Local	11,627.000	31.224459	363,046.79	33.940000	394,620.38	31,573.59	0.01
		Base		31.224459	363,046.79	33.940000	394,620.38	31,573.59	0.01
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01								
		Local	7,375.000	165.028765	1,217,087.14	124.940000	921,432.50	-295,654.64	0.03
		Base		165.028765	1,217,087.14	124.940000	921,432.50	-295,654.64	0.03
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK								
		Local	6,684.000	88.449883	591,199.02	226.290000	1,512,522.36	921,323.34	0.05
		Base		88.449883	591,199.02	226.290000	1,512,522.36	921,323.34	0.05
12504L109	CBRE GROUP INC A COMMON STOCK USD.01								
		Local	19,193.000	33.583791	644,573.70	130.780000	2,510,060.54	1,865,486.84	0.08
		Base		33.583791	644,573.70	130.780000	2,510,060.54	1,865,486.84	0.08
12514G108	CDW CORP/DE COMMON STOCK USD.01								
		Local	8,582.000	126.014333	1,081,455.01	160.260000	1,375,351.32	293,896.31	0.04
		Base		126.014333	1,081,455.01	160.260000	1,375,351.32	293,896.31	0.04
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01								
		Local	11,575.000	31.971610	370,071.39	78.150000	904,586.25	534,514.86	0.03
		Base		31.971610	370,071.39	78.150000	904,586.25	534,514.86	0.03
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1								
		Local	7,407.000	58.765525	435,276.24	102.400000	758,476.80	323,200.56	0.02
		Base		58.765525	435,276.24	102.400000	758,476.80	323,200.56	0.02
125523100	THE CIGNA GROUP COMMON STOCK USD.01								
		Local	16,991.000	87.876085	1,493,102.56	329.000000	5,590,039.00	4,096,936.44	0.18
		Base		87.876085	1,493,102.56	329.000000	5,590,039.00	4,096,936.44	0.18
12572Q105	CME GROUP INC COMMON STOCK USD.01								
		Local	22,819.000	110.486776	2,521,197.74	265.290000	6,053,652.51	3,532,454.77	0.19
		Base		110.486776	2,521,197.74	265.290000	6,053,652.51	3,532,454.77	0.19
125896100	CMS ENERGY CORP COMMON STOCK USD.01								
		Local	19,036.000	29.277909	557,334.27	75.110000	1,429,793.96	872,459.69	0.05
		Base		29.277909	557,334.27	75.110000	1,429,793.96	872,459.69	0.05

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
126408103	CSX CORP COMMON STOCK USD1.0								
		Local	122,830.000	7.802520	958,383.54	29.430000	3,614,886.90	2,656,503.36	0.12
		Base		7.802520	958,383.54	29.430000	3,614,886.90	2,656,503.36	0.12
126650100	CVS HEALTH CORP COMMON STOCK USD.01								
		Local	78,908.000	51.516499	4,065,063.91	67.750000	5,346,017.00	1,280,953.09	0.17
		Base		51.516499	4,065,063.91	67.750000	5,346,017.00	1,280,953.09	0.17
127097103	COTERRA ENERGY INC COMMON STOCK USD.1								
		Local	47,605.000	20.410038	971,619.85	28.900000	1,375,784.50	404,164.65	0.04
		Base		20.410038	971,619.85	28.900000	1,375,784.50	404,164.65	0.04
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01								
		Local	17,341.000	51.568370	894,247.10	254.330000	4,410,336.53	3,516,089.43	0.14
		Base		51.568370	894,247.10	254.330000	4,410,336.53	3,516,089.43	0.14
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK								
		Local	13,706.000	84.897508	1,163,605.25	25.000000	342,650.00	-820,955.25	0.01
		Base		84.897508	1,163,605.25	25.000000	342,650.00	-820,955.25	0.01
133131102	CAMDEN PROPERTY TRUST REIT USD.01								
		Local	6,750.000	163.267493	1,102,055.58	122.300000	825,525.00	-276,530.58	0.03
		Base		163.267493	1,102,055.58	122.300000	825,525.00	-276,530.58	0.03
134429109	THE CAMPBELL S COMPANY COMMON STOCK USD.0375								
		Local	12,553.000	39.962676	501,651.47	39.920000	501,115.76	-535.71	0.02
		Base		39.962676	501,651.47	39.920000	501,115.76	-535.71	0.02
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01								
		Local	24,263.000	63.069406	1,530,253.00	179.300000	4,350,355.90	2,820,102.90	0.14
		Base		63.069406	1,530,253.00	179.300000	4,350,355.90	2,820,102.90	0.14
14149Y108	CARDINAL HEALTH INC COMMON STOCK								
		Local	15,605.000	44.755583	698,410.87	137.770000	2,149,900.85	1,451,489.98	0.07
		Base		44.755583	698,410.87	137.770000	2,149,900.85	1,451,489.98	0.07
143130102	CARMAX INC COMMON STOCK USD.5								
		Local	9,891.000	32.934216	325,752.33	77.920000	770,706.72	444,954.39	0.02
		Base		32.934216	325,752.33	77.920000	770,706.72	444,954.39	0.02

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143658300	CARNIVAL CORP COMMON STOCK USD.01								
		Local	63,942.000	24.409391	1,560,785.29	19.530000	1,248,787.26	-311,998.03	0.04
		Base		24.409391	1,560,785.29	19.530000	1,248,787.26	-311,998.03	0.04
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01								
		Local	53,758.000	15.926664	856,185.63	63.400000	3,408,257.20	2,552,071.57	0.11
		Base		15.926664	856,185.63	63.400000	3,408,257.20	2,552,071.57	0.11
149123101	CATERPILLAR INC COMMON STOCK USD1.0								
		Local	30,841.000	77.836850	2,400,566.30	329.800000	10,171,361.80	7,770,795.50	0.33
		Base		77.836850	2,400,566.30	329.800000	10,171,361.80	7,770,795.50	0.33
150870103	CELANESE CORP COMMON STOCK USD.0001								
		Local	6,918.000	93.671236	648,017.61	56.770000	392,734.86	-255,282.75	0.01
		Base		93.671236	648,017.61	56.770000	392,734.86	-255,282.75	0.01
15135B101	CENTENE CORP COMMON STOCK USD.001								
		Local	33,477.000	53.932489	1,805,497.94	60.710000	2,032,388.67	226,890.73	0.07
		Base		53.932489	1,805,497.94	60.710000	2,032,388.67	226,890.73	0.07
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01								
		Local	41,596.000	21.789652	906,362.35	36.230000	1,507,023.08	600,660.73	0.05
		Base		21.789652	906,362.35	36.230000	1,507,023.08	600,660.73	0.05
15677J108	DAYFORCE INC COMMON STOCK USD.01								
		Local	10,095.000	104.923290	1,059,200.61	58.330000	588,841.35	-470,359.26	0.02
		Base		104.923290	1,059,200.61	58.330000	588,841.35	-470,359.26	0.02
159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01								
		Local	3,265.000	354.686322	1,158,050.84	150.520000	491,447.80	-666,603.04	0.02
		Base		354.686322	1,158,050.84	150.520000	491,447.80	-666,603.04	0.02
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001								
		Local	6,080.000	296.788873	1,804,476.35	368.530000	2,240,662.40	436,186.05	0.07
		Base		296.788873	1,804,476.35	368.530000	2,240,662.40	436,186.05	0.07
166764100	CHEVRON CORP COMMON STOCK USD.75								
		Local	109,359.000	84.417808	9,231,847.10	167.290000	18,294,667.11	9,062,820.01	0.59
		Base		84.417808	9,231,847.10	167.290000	18,294,667.11	9,062,820.01	0.59

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169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01								
		Local	87,923.000	10.275715	903,471.73	50.210000	4,414,613.83	3,511,142.10	0.14
		Base		10.275715	903,471.73	50.210000	4,414,613.83	3,511,142.10	0.14
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0								
		Local	15,632.000	50.579519	790,659.04	110.090000	1,720,926.88	930,267.84	0.06
		Base		50.579519	790,659.04	110.090000	1,720,926.88	930,267.84	0.06
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0								
		Local	9,979.000	55.031051	549,154.86	147.720000	1,474,097.88	924,943.02	0.05
		Base		55.031051	549,154.86	147.720000	1,474,097.88	924,943.02	0.05
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001								
		Local	257,146.000	30.761553	7,910,210.35	61.710000	15,868,479.66	7,958,269.31	0.51
		Base		30.761553	7,910,210.35	61.710000	15,868,479.66	7,958,269.31	0.51
172908105	CINTAS CORP COMMON STOCK								
		Local	21,758.000	24.723526	537,934.48	205.530000	4,471,921.74	3,933,987.26	0.14
		Base		24.723526	537,934.48	205.530000	4,471,921.74	3,933,987.26	0.14
172967424	CITIGROUP INC COMMON STOCK USD.01								
		Local	121,251.000	77.908124	9,446,437.92	70.990000	8,607,608.49	-838,829.43	0.28
		Base		77.908124	9,446,437.92	70.990000	8,607,608.49	-838,829.43	0.28
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01								
		Local	28,260.000	24.983207	706,025.42	40.970000	1,157,812.20	451,786.78	0.04
		Base		24.983207	706,025.42	40.970000	1,157,812.20	451,786.78	0.04
189054109	CLOROX COMPANY COMMON STOCK USD1.0								
		Local	7,896.000	76.951882	607,612.06	147.250000	1,162,686.00	555,073.94	0.04
		Base		76.951882	607,612.06	147.250000	1,162,686.00	555,073.94	0.04
191216100	COCA COLA CO/THE COMMON STOCK USD.25								
		Local	246,540.000	33.479913	8,254,137.67	71.620000	17,657,194.80	9,403,057.13	0.57
		Base		33.479913	8,254,137.67	71.620000	17,657,194.80	9,403,057.13	0.57
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01								
		Local	31,564.000	30.206973	953,452.91	76.500000	2,414,646.00	1,461,193.09	0.08
		Base		30.206973	953,452.91	76.500000	2,414,646.00	1,461,193.09	0.08

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0								
		Local	52,004.000	41.067433	2,135,670.78	93.700000	4,872,774.80	2,737,104.02	0.16
		Base		41.067433	2,135,670.78	93.700000	4,872,774.80	2,737,104.02	0.16
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01								
		Local	241,688.000	18.755043	4,532,868.94	36.900000	8,918,287.20	4,385,418.26	0.29
		Base		18.755043	4,532,868.94	36.900000	8,918,287.20	4,385,418.26	0.29
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0								
		Local	30,475.000	23.712598	722,641.42	26.670000	812,768.25	90,126.83	0.03
		Base		23.712598	722,641.42	26.670000	812,768.25	90,126.83	0.03
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01								
		Local	83,854.000	52.781332	4,425,925.84	105.020000	8,806,347.08	4,380,421.24	0.28
		Base		52.781332	4,425,925.84	105.020000	8,806,347.08	4,380,421.24	0.28
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1								
		Local	22,113.000	58.697734	1,297,982.99	110.590000	2,445,476.67	1,147,493.68	0.08
		Base		58.697734	1,297,982.99	110.590000	2,445,476.67	1,147,493.68	0.08
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01								
		Local	9,916.000	71.530292	709,294.38	183.520000	1,819,784.32	1,110,489.94	0.06
		Base		71.530292	709,294.38	183.520000	1,819,784.32	1,110,489.94	0.06
21037T109	CONSTELLATION ENERGY COMMON STOCK								
		Local	20,187.000	40.980193	827,267.16	201.630000	4,070,304.81	3,243,037.65	0.13
		Base		40.980193	827,267.16	201.630000	4,070,304.81	3,243,037.65	0.13
216648501	COOPER COS INC/THE COMMON STOCK USD.1								
		Local	12,693.000	53.101296	674,014.75	84.350000	1,070,654.55	396,639.80	0.03
		Base		53.101296	674,014.75	84.350000	1,070,654.55	396,639.80	0.03
217204106	COPART INC COMMON STOCK								
		Local	55,676.000	21.231667	1,182,094.27	56.590000	3,150,704.84	1,968,610.57	0.10
		Base		21.231667	1,182,094.27	56.590000	3,150,704.84	1,968,610.57	0.10
219350105	CORNING INC COMMON STOCK USD.5								
		Local	49,654.000	23.986928	1,191,046.93	45.780000	2,273,160.12	1,082,113.19	0.07
		Base		23.986928	1,191,046.93	45.780000	2,273,160.12	1,082,113.19	0.07

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219948106	CORPAY INC COMMON STOCK USD.001								
		Local	4,408.000	215.409483	949,525.00	348.720000	1,537,157.76	587,632.76	0.05
		Base		215.409483	949,525.00	348.720000	1,537,157.76	587,632.76	0.05
22052L104	CORTEVA INC COMMON STOCK USD.01								
		Local	44,072.000	24.121038	1,063,062.39	62.930000	2,773,450.96	1,710,388.57	0.09
		Base		24.121038	1,063,062.39	62.930000	2,773,450.96	1,710,388.57	0.09
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005								
		Local	28,259.000	122.855625	3,471,777.12	945.780000	26,726,797.02	23,255,019.90	0.86
		Base		122.855625	3,471,777.12	945.780000	26,726,797.02	23,255,019.90	0.86
22160N109	COSTAR GROUP INC COMMON STOCK USD.01								
		Local	25,980.000	70.716594	1,837,217.12	79.230000	2,058,395.40	221,178.28	0.07
		Base		70.716594	1,837,217.12	79.230000	2,058,395.40	221,178.28	0.07
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK								
		Local	14,943.000	386.175208	5,770,616.14	352.580000	5,268,602.94	-502,013.20	0.17
		Base		386.175208	5,770,616.14	352.580000	5,268,602.94	-502,013.20	0.17
22822V101	CROWN CASTLE INC REIT USD.01								
		Local	27,584.000	85.407203	2,355,872.28	104.230000	2,875,080.32	519,208.04	0.09
		Base		85.407203	2,355,872.28	104.230000	2,875,080.32	519,208.04	0.09
231021106	CUMMINS INC COMMON STOCK USD2.5								
		Local	8,735.000	75.514579	659,619.85	313.440000	2,737,898.40	2,078,278.55	0.09
		Base		75.514579	659,619.85	313.440000	2,737,898.40	2,078,278.55	0.09
23331A109	DR HORTON INC COMMON STOCK USD.01								
		Local	18,492.000	34.139395	631,305.69	127.130000	2,350,887.96	1,719,582.27	0.08
		Base		34.139395	631,305.69	127.130000	2,350,887.96	1,719,582.27	0.08
233331107	DTE ENERGY COMPANY COMMON STOCK								
		Local	13,201.000	60.272972	795,663.50	138.270000	1,825,302.27	1,029,638.77	0.06
		Base		60.272972	795,663.50	138.270000	1,825,302.27	1,029,638.77	0.06
235851102	DANAHER CORP COMMON STOCK USD.01								
		Local	40,754.000	66.587138	2,713,692.24	205.000000	8,354,570.00	5,640,877.76	0.27
		Base		66.587138	2,713,692.24	205.000000	8,354,570.00	5,640,877.76	0.27

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237194105	DARDEN RESTAURANTS INC COMMON STOCK								
		Local	7,598.000	45.836877	348,268.59	207.760000	1,578,560.48	1,230,291.89	0.05
		Base		45.836877	348,268.59	207.760000	1,578,560.48	1,230,291.89	0.05
23918K108	DAVITA INC COMMON STOCK USD.001								
		Local	2,955.000	43.135479	127,465.34	152.970000	452,026.35	324,561.01	0.01
		Base		43.135479	127,465.34	152.970000	452,026.35	324,561.01	0.01
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01								
		Local	9,570.000	151.679563	1,451,573.42	111.810000	1,070,021.70	-381,551.72	0.03
		Base		151.679563	1,451,573.42	111.810000	1,070,021.70	-381,551.72	0.03
244199105	DEERE + CO COMMON STOCK USD1.0								
		Local	16,355.000	87.376290	1,429,039.23	469.350000	7,676,219.25	6,247,180.02	0.25
		Base		87.376290	1,429,039.23	469.350000	7,676,219.25	6,247,180.02	0.25
24703L202	DELL TECHNOLOGIES C COMMON STOCK								
		Local	18,310.000	122.400200	2,241,147.67	91.150000	1,668,956.50	-572,191.17	0.05
		Base		122.400200	2,241,147.67	91.150000	1,668,956.50	-572,191.17	0.05
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001								
		Local	40,071.000	26.130873	1,047,090.20	43.600000	1,747,095.60	700,005.40	0.06
		Base		26.130873	1,047,090.20	43.600000	1,747,095.60	700,005.40	0.06
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1								
		Local	40,161.000	38.831226	1,559,500.85	37.400000	1,502,021.40	-57,479.45	0.05
		Base		38.831226	1,559,500.85	37.400000	1,502,021.40	-57,479.45	0.05
252131107	DEXCOM INC COMMON STOCK USD.001								
		Local	25,865.000	100.331830	2,595,082.78	68.290000	1,766,320.85	-828,761.93	0.06
		Base		100.331830	2,595,082.78	68.290000	1,766,320.85	-828,761.93	0.06
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01								
		Local	12,082.000	112.976227	1,364,978.78	159.880000	1,931,670.16	566,691.38	0.06
		Base		112.976227	1,364,978.78	159.880000	1,931,670.16	566,691.38	0.06
253868103	DIGITAL REALTY TRUST INC REIT USD.01								
		Local	19,536.000	112.409347	2,196,029.01	143.290000	2,799,313.44	603,284.43	0.09
		Base		112.409347	2,196,029.01	143.290000	2,799,313.44	603,284.43	0.09

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254687106	WALT DISNEY CO/THE COMMON STOCK USD.01							
	161,990.000	Local	59.383144	9,619,475.51	98.700000	15,988,413.00	6,368,937.49	0.51
		Base	59.383144	9,619,475.51	98.700000	15,988,413.00	6,368,937.49	0.51
254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01							
	15,933.000	Local	30.815103	490,977.04	170.700000	2,719,763.10	2,228,786.06	0.09
		Base	30.815103	490,977.04	170.700000	2,719,763.10	2,228,786.06	0.09
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
	14,124.000	Local	70.136643	990,609.94	87.930000	1,241,923.32	251,313.38	0.04
		Base	70.136643	990,609.94	87.930000	1,241,923.32	251,313.38	0.04
256746108	DOLLAR TREE INC COMMON STOCK USD.01							
	12,825.000	Local	58.301484	747,716.53	75.070000	962,772.75	215,056.22	0.03
		Base	58.301484	747,716.53	75.070000	962,772.75	215,056.22	0.03
25746U109	DOMINION ENERGY INC COMMON STOCK							
	54,191.000	Local	54.865168	2,973,198.32	56.070000	3,038,489.37	65,291.05	0.10
		Base	54.865168	2,973,198.32	56.070000	3,038,489.37	65,291.05	0.10
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01							
	2,236.000	Local	379.086404	847,637.20	459.450000	1,027,330.20	179,693.00	0.03
		Base	379.086404	847,637.20	459.450000	1,027,330.20	179,693.00	0.03
260003108	DOVER CORP COMMON STOCK USD1.0							
	8,754.000	Local	46.374610	405,963.34	175.680000	1,537,902.72	1,131,939.38	0.05
		Base	46.374610	405,963.34	175.680000	1,537,902.72	1,131,939.38	0.05
260557103	DOW INC COMMON STOCK USD.01							
	44,722.000	Local	38.161124	1,706,641.78	34.920000	1,561,692.24	-144,949.54	0.05
		Base	38.161124	1,706,641.78	34.920000	1,561,692.24	-144,949.54	0.05
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001							
	49,449.000	Local	63.803800	3,155,034.09	121.970000	6,031,294.53	2,876,260.44	0.19
		Base	63.803800	3,155,034.09	121.970000	6,031,294.53	2,876,260.44	0.19
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01							
	26,704.000	Local	53.795675	1,436,559.70	74.680000	1,994,254.72	557,695.02	0.06
		Base	53.795675	1,436,559.70	74.680000	1,994,254.72	557,695.02	0.06

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26875P101	EOG RESOURCES INC COMMON STOCK USD.01								
		Local	36,480.000	50.729909	1,850,627.09	128.240000	4,678,195.20	2,827,568.11	0.15
		Base		50.729909	1,850,627.09	128.240000	4,678,195.20	2,827,568.11	0.15
26884L109	EQT CORP COMMON STOCK								
		Local	37,974.000	40.046611	1,520,729.99	53.430000	2,028,950.82	508,220.83	0.07
		Base		40.046611	1,520,729.99	53.430000	2,028,950.82	508,220.83	0.07
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01								
		Local	7,434.000	42.182669	313,585.96	88.110000	655,009.74	341,423.78	0.02
		Base		42.182669	313,585.96	88.110000	655,009.74	341,423.78	0.02
278642103	EBAY INC COMMON STOCK USD.001								
		Local	31,383.000	19.792276	621,141.01	67.730000	2,125,570.59	1,504,429.58	0.07
		Base		19.792276	621,141.01	67.730000	2,125,570.59	1,504,429.58	0.07
278865100	ECOLAB INC COMMON STOCK USD1.0								
		Local	16,103.000	72.736449	1,171,275.04	253.520000	4,082,432.56	2,911,157.52	0.13
		Base		72.736449	1,171,275.04	253.520000	4,082,432.56	2,911,157.52	0.13
281020107	EDISON INTERNATIONAL COMMON STOCK								
		Local	8,720.000	44.442986	387,542.84	58.920000	513,782.40	126,239.56	0.02
		Base		44.442986	387,542.84	58.920000	513,782.40	126,239.56	0.02
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0								
		Local	38,332.000	27.244478	1,044,335.32	72.480000	2,778,303.36	1,733,968.04	0.09
		Base		27.244478	1,044,335.32	72.480000	2,778,303.36	1,733,968.04	0.09
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01								
		Local	15,318.000	48.851970	748,314.48	144.520000	2,213,757.36	1,465,442.88	0.07
		Base		48.851970	748,314.48	144.520000	2,213,757.36	1,465,442.88	0.07
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5								
		Local	36,557.000	44.796568	1,637,628.15	109.640000	4,008,109.48	2,370,481.33	0.13
		Base		44.796568	1,637,628.15	109.640000	4,008,109.48	2,370,481.33	0.13
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001								
		Local	8,612.000	195.619616	1,684,676.13	62.050000	534,374.60	-1,150,301.53	0.02
		Base		195.619616	1,684,676.13	62.050000	534,374.60	-1,150,301.53	0.02

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29364G103	ENTERGY CORP COMMON STOCK USD.01								
		Local	27,396.000	37.158478	1,017,993.66	85.490000	2,342,084.04	1,324,090.38	0.08
		Base		37.158478	1,017,993.66	85.490000	2,342,084.04	1,324,090.38	0.08
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001								
		Local	3,629.000	634.137677	2,301,285.63	168.840000	612,720.36	-1,688,565.27	0.02
		Base		634.137677	2,301,285.63	168.840000	612,720.36	-1,688,565.27	0.02
294429105	EQUIFAX INC COMMON STOCK USD1.25								
		Local	7,808.000	121.355479	947,543.58	243.560000	1,901,716.48	954,172.90	0.06
		Base		121.355479	947,543.58	243.560000	1,901,716.48	954,172.90	0.06
29444U700	EQUINIX INC REIT USD.001								
		Local	6,023.000	369.995663	2,228,483.88	815.350000	4,910,853.05	2,682,369.17	0.16
		Base		369.995663	2,228,483.88	815.350000	4,910,853.05	2,682,369.17	0.16
29476L107	EQUITY RESIDENTIAL REIT USD.01								
		Local	21,711.000	49.755292	1,080,237.14	71.580000	1,554,073.38	473,836.24	0.05
		Base		49.755292	1,080,237.14	71.580000	1,554,073.38	473,836.24	0.05
29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK								
		Local	1,578.000	543.368403	857,435.34	419.050000	661,260.90	-196,174.44	0.02
		Base		543.368403	857,435.34	419.050000	661,260.90	-196,174.44	0.02
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001								
		Local	4,054.000	195.398370	792,144.99	306.570000	1,242,834.78	450,689.79	0.04
		Base		195.398370	792,144.99	306.570000	1,242,834.78	450,689.79	0.04
30034W106	EVERGY INC COMMON STOCK								
		Local	14,708.000	55.235767	812,407.66	68.950000	1,014,116.60	201,708.94	0.03
		Base		55.235767	812,407.66	68.950000	1,014,116.60	201,708.94	0.03
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0								
		Local	22,910.000	43.633492	999,643.31	62.110000	1,422,940.10	423,296.79	0.05
		Base		43.633492	999,643.31	62.110000	1,422,940.10	423,296.79	0.05
30161N101	EXELON CORP COMMON STOCK								
		Local	63,851.000	30.712122	1,960,999.67	46.080000	2,942,254.08	981,254.41	0.09
		Base		30.712122	1,960,999.67	46.080000	2,942,254.08	981,254.41	0.09

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30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001								
		Local	8,138.000	85.758978	697,906.56	168.100000	1,367,997.80	670,091.24	0.04
		Base		85.758978	697,906.56	168.100000	1,367,997.80	670,091.24	0.04
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01								
		Local	8,950.000	51.133440	457,644.29	120.250000	1,076,237.50	618,593.21	0.03
		Base		51.133440	457,644.29	120.250000	1,076,237.50	618,593.21	0.03
30225T102	EXTRA SPACE STORAGE INC REIT USD.01								
		Local	13,371.000	108.948684	1,456,752.86	148.490000	1,985,459.79	528,706.93	0.06
		Base		108.948684	1,456,752.86	148.490000	1,985,459.79	528,706.93	0.06
30231G102	EXXON MOBIL CORP COMMON STOCK								
		Local	285,101.000	60.817989	17,339,269.54	118.930000	33,907,061.93	16,567,792.39	1.09
		Base		60.817989	17,339,269.54	118.930000	33,907,061.93	16,567,792.39	1.09
302491303	FMC CORP COMMON STOCK USD.1								
		Local	7,963.000	37.576786	299,223.95	42.190000	335,958.97	36,735.02	0.01
		Base		37.576786	299,223.95	42.190000	335,958.97	36,735.02	0.01
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								
		Local	138,423.000	117.811208	16,307,780.88	576.360000	79,781,480.28	63,473,699.40	2.57
		Base		117.811208	16,307,780.88	576.360000	79,781,480.28	63,473,699.40	2.57
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01								
		Local	2,413.000	476.863523	1,150,671.68	454.640000	1,097,046.32	-53,625.36	0.04
		Base		476.863523	1,150,671.68	454.640000	1,097,046.32	-53,625.36	0.04
303250104	FAIR ISAAC CORP COMMON STOCK USD.01								
		Local	1,564.000	687.690390	1,075,547.77	1,844.160000	2,884,266.24	1,808,718.47	0.09
		Base		687.690390	1,075,547.77	1,844.160000	2,884,266.24	1,808,718.47	0.09
311900104	FASTENAL CO COMMON STOCK USD.01								
		Local	36,509.000	20.412960	745,256.75	77.550000	2,831,272.95	2,086,016.20	0.09
		Base		20.412960	745,256.75	77.550000	2,831,272.95	2,086,016.20	0.09
313745101	FEDERAL REALTY INVS TRUST REIT USD.01								
		Local	4,766.000	138.809234	661,564.81	97.820000	466,210.12	-195,354.69	0.01
		Base		138.809234	661,564.81	97.820000	466,210.12	-195,354.69	0.01

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31428X106	FEDEX CORP COMMON STOCK USD.1							
	14,285.000	Local	100.582425	1,436,819.94	243.780000	3,482,397.30	2,045,577.36	0.11
		Base	100.582425	1,436,819.94	243.780000	3,482,397.30	2,045,577.36	0.11
315616102	F5 INC COMMON STOCK							
	3,715.000	Local	133.156296	494,675.64	266.270000	989,193.05	494,517.41	0.03
		Base	133.156296	494,675.64	266.270000	989,193.05	494,517.41	0.03
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01							
	34,675.000	Local	86.588814	3,002,467.13	74.680000	2,589,529.00	-412,938.13	0.08
		Base	86.588814	3,002,467.13	74.680000	2,589,529.00	-412,938.13	0.08
316773100	FIFTH THIRD BANCORP COMMON STOCK							
	42,801.000	Local	25.582650	1,094,963.00	39.200000	1,677,799.20	582,836.20	0.05
		Base	25.582650	1,094,963.00	39.200000	1,677,799.20	582,836.20	0.05
336433107	FIRST SOLAR INC COMMON STOCK USD.001							
	6,801.000	Local	159.380956	1,083,949.88	126.430000	859,850.43	-224,099.45	0.03
		Base	159.380956	1,083,949.88	126.430000	859,850.43	-224,099.45	0.03
337738108	FISERV INC COMMON STOCK USD.01							
	36,680.000	Local	58.017236	2,128,072.20	220.830000	8,100,044.40	5,971,972.20	0.26
		Base	58.017236	2,128,072.20	220.830000	8,100,044.40	5,971,972.20	0.26
337932107	FIRSTENERGY CORP COMMON STOCK USD.1							
	32,921.000	Local	43.450153	1,430,422.50	40.420000	1,330,666.82	-99,755.68	0.04
		Base	43.450153	1,430,422.50	40.420000	1,330,666.82	-99,755.68	0.04
345370860	FORD MOTOR CO COMMON STOCK USD.01							
	249,678.000	Local	12.130409	3,028,696.36	10.030000	2,504,270.34	-524,426.02	0.08
		Base	12.130409	3,028,696.36	10.030000	2,504,270.34	-524,426.02	0.08
34959E109	FORTINET INC COMMON STOCK USD.001							
	41,267.000	Local	21.103002	870,857.58	96.260000	3,972,361.42	3,101,503.84	0.13
		Base	21.103002	870,857.58	96.260000	3,972,361.42	3,101,503.84	0.13
34959J108	FORTIVE CORP COMMON STOCK USD.01							
	22,405.000	Local	30.703690	687,916.18	73.180000	1,639,597.90	951,681.72	0.05
		Base	30.703690	687,916.18	73.180000	1,639,597.90	951,681.72	0.05

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
35137L105	FOX CORP CLASS A COMMON STOCK USD.01								
		Local	14,283.000	40.218147	574,435.79	56.600000	808,417.80	233,982.01	0.03
		Base		40.218147	574,435.79	56.600000	808,417.80	233,982.01	0.03
35137L204	FOX CORP CLASS B COMMON STOCK USD.01								
		Local	8,389.000	39.898460	334,708.18	52.710000	442,184.19	107,476.01	0.01
		Base		39.898460	334,708.18	52.710000	442,184.19	107,476.01	0.01
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1								
		Local	19,622.000	25.640526	503,118.41	19.250000	377,723.50	-125,394.91	0.01
		Base		25.640526	503,118.41	19.250000	377,723.50	-125,394.91	0.01
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1								
		Local	92,324.000	24.683484	2,278,877.94	37.860000	3,495,386.64	1,216,508.70	0.11
		Base		24.683484	2,278,877.94	37.860000	3,495,386.64	1,216,508.70	0.11
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01								
		Local	29,048.000	142.199508	4,130,611.30	80.710000	2,344,464.08	-1,786,147.22	0.08
		Base		142.199508	4,130,611.30	80.710000	2,344,464.08	-1,786,147.22	0.08
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0								
		Local	13,959.000	76.611334	1,069,417.61	345.240000	4,819,205.16	3,749,787.55	0.16
		Base		76.611334	1,069,417.61	345.240000	4,819,205.16	3,749,787.55	0.16
366651107	GARTNER INC COMMON STOCK USD.0005								
		Local	4,914.000	127.539428	626,728.75	419.740000	2,062,602.36	1,435,873.61	0.07
		Base		127.539428	626,728.75	419.740000	2,062,602.36	1,435,873.61	0.07
36828A101	GE VERNOVA INC COMMON STOCK USD.01								
		Local	17,712.000	139.265323	2,466,667.40	305.280000	5,407,119.36	2,940,451.96	0.17
		Base		139.265323	2,466,667.40	305.280000	5,407,119.36	2,940,451.96	0.17
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01								
		Local	3,868.000	295.702818	1,143,778.50	126.650000	489,882.20	-653,896.30	0.02
		Base		295.702818	1,143,778.50	126.650000	489,882.20	-653,896.30	0.02
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0								
		Local	16,556.000	108.127908	1,790,165.65	272.580000	4,512,834.48	2,722,668.83	0.15
		Base		108.127908	1,790,165.65	272.580000	4,512,834.48	2,722,668.83	0.15

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369604301	GENERAL ELECTRIC COMMON STOCK USD.01								
		Local	69,629.000	136.653512	9,515,047.41	200.150000	13,936,244.35	4,421,196.94	0.45
		Base		136.653512	9,515,047.41	200.150000	13,936,244.35	4,421,196.94	0.45
370334104	GENERAL MILLS INC COMMON STOCK USD.1								
		Local	35,449.000	34.568453	1,225,417.08	59.790000	2,119,495.71	894,078.63	0.07
		Base		34.568453	1,225,417.08	59.790000	2,119,495.71	894,078.63	0.07
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01								
		Local	71,886.000	38.110847	2,739,636.32	47.030000	3,380,798.58	641,162.26	0.11
		Base		38.110847	2,739,636.32	47.030000	3,380,798.58	641,162.26	0.11
372460105	GENUINE PARTS CO COMMON STOCK USD1.0								
		Local	8,945.000	52.771615	472,042.10	119.140000	1,065,707.30	593,665.20	0.03
		Base		52.771615	472,042.10	119.140000	1,065,707.30	593,665.20	0.03
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001								
		Local	79,500.000	29.533175	2,347,887.40	112.050000	8,907,975.00	6,560,087.60	0.29
		Base		29.533175	2,347,887.40	112.050000	8,907,975.00	6,560,087.60	0.29
37940X102	GLOBAL PAYMENTS INC COMMON STOCK								
		Local	16,166.000	110.415449	1,784,976.15	97.920000	1,582,974.72	-202,001.43	0.05
		Base		110.415449	1,784,976.15	97.920000	1,582,974.72	-202,001.43	0.05
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0								
		Local	5,705.000	34.681578	197,858.40	131.720000	751,462.60	553,604.20	0.02
		Base		34.681578	197,858.40	131.720000	751,462.60	553,604.20	0.02
380237107	GODADDY INC CLASS A COMMON STOCK USD.001								
		Local	9,047.000	140.137900	1,267,827.58	180.140000	1,629,726.58	361,899.00	0.05
		Base		140.137900	1,267,827.58	180.140000	1,629,726.58	361,899.00	0.05
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01								
		Local	20,021.000	148.324253	2,969,599.87	546.290000	10,937,272.09	7,967,672.22	0.35
		Base		148.324253	2,969,599.87	546.290000	10,937,272.09	7,967,672.22	0.35
384802104	WW GRAINGER INC COMMON STOCK USD.5								
		Local	2,842.000	179.186626	509,248.39	987.830000	2,807,412.86	2,298,164.47	0.09
		Base		179.186626	509,248.39	987.830000	2,807,412.86	2,298,164.47	0.09

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01								
		Local	11,863.000	86.811973	1,029,850.43	345.550000	4,099,259.65	3,069,409.22	0.13
		Base		86.811973	1,029,850.43	345.550000	4,099,259.65	3,069,409.22	0.13
40434L105	HP INC COMMON STOCK USD.01								
		Local	62,746.000	19.008344	1,192,697.58	27.690000	1,737,436.74	544,739.16	0.06
		Base		19.008344	1,192,697.58	27.690000	1,737,436.74	544,739.16	0.06
406216101	HALLIBURTON CO COMMON STOCK USD2.5								
		Local	56,786.000	31.064063	1,764,003.88	25.370000	1,440,660.82	-323,343.06	0.05
		Base		31.064063	1,764,003.88	25.370000	1,440,660.82	-323,343.06	0.05
416515104	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01								
		Local	18,688.000	46.262558	864,554.69	123.730000	2,312,266.24	1,447,711.55	0.07
		Base		46.262558	864,554.69	123.730000	2,312,266.24	1,447,711.55	0.07
418056107	HASBRO INC COMMON STOCK USD.5								
		Local	8,316.000	47.471172	394,770.27	61.490000	511,350.84	116,580.57	0.02
		Base		47.471172	394,770.27	61.490000	511,350.84	116,580.57	0.02
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0								
		Local	45,023.000	30.098431	1,355,121.65	20.220000	910,365.06	-444,756.59	0.03
		Base		30.098431	1,355,121.65	20.220000	910,365.06	-444,756.59	0.03
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01								
		Local	4,646.000	130.837043	607,868.90	182.600000	848,359.60	240,490.70	0.03
		Base		130.837043	607,868.90	182.600000	848,359.60	240,490.70	0.03
427866108	HERSHEY CO/THE COMMON STOCK USD1.0								
		Local	9,449.000	79.448609	750,709.91	171.030000	1,616,062.47	865,352.56	0.05
		Base		79.448609	750,709.91	171.030000	1,616,062.47	865,352.56	0.05
42809H107	HESS CORP COMMON STOCK USD1.0								
		Local	17,779.000	58.216792	1,035,036.34	159.730000	2,839,839.67	1,804,803.33	0.09
		Base		58.216792	1,035,036.34	159.730000	2,839,839.67	1,804,803.33	0.09
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01								
		Local	82,123.000	11.374143	934,078.77	15.430000	1,267,157.89	333,079.12	0.04
		Base		11.374143	934,078.77	15.430000	1,267,157.89	333,079.12	0.04

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01							
	15,710.000	Local	76.347899	1,199,425.49	227.550000	3,574,810.50	2,375,385.01	0.11
		Base	76.347899	1,199,425.49	227.550000	3,574,810.50	2,375,385.01	0.11
436440101	HOLOGIC INC COMMON STOCK USD.01							
	14,701.000	Local	41.538268	610,654.08	61.770000	908,080.77	297,426.69	0.03
		Base	41.538268	610,654.08	61.770000	908,080.77	297,426.69	0.03
437076102	HOME DEPOT INC COMMON STOCK USD.05							
	63,258.000	Local	71.695374	4,535,305.96	366.490000	23,183,424.42	18,648,118.46	0.75
		Base	71.695374	4,535,305.96	366.490000	23,183,424.42	18,648,118.46	0.75
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0							
	41,464.000	Local	62.396383	2,587,203.61	211.750000	8,780,002.00	6,192,798.39	0.28
		Base	62.396383	2,587,203.61	211.750000	8,780,002.00	6,192,798.39	0.28
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465							
	18,328.000	Local	18.616543	341,204.00	30.940000	567,068.32	225,864.32	0.02
		Base	18.616543	341,204.00	30.940000	567,068.32	225,864.32	0.02
44107P104	HOST HOTELS + RESORTS INC REIT USD.01							
	44,466.000	Local	18.352501	816,062.29	14.210000	631,861.86	-184,200.43	0.02
		Base	18.352501	816,062.29	14.210000	631,861.86	-184,200.43	0.02
443201108	HOWMET AEROSPACE INC COMMON STOCK							
	26,236.000	Local	37.567599	985,623.53	129.730000	3,403,596.28	2,417,972.75	0.11
		Base	37.567599	985,623.53	129.730000	3,403,596.28	2,417,972.75	0.11
443510607	HUBBELL INC COMMON STOCK USD.01							
	3,442.000	Local	284.217255	978,275.79	330.910000	1,138,992.22	160,716.43	0.04
		Base	284.217255	978,275.79	330.910000	1,138,992.22	160,716.43	0.04
444859102	HUMANA INC COMMON STOCK USD.1666666							
	7,822.000	Local	104.650657	818,577.44	264.600000	2,069,701.20	1,251,123.76	0.07
		Base	104.650657	818,577.44	264.600000	2,069,701.20	1,251,123.76	0.07
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01							
	5,086.000	Local	92.544231	470,679.96	147.950000	752,473.70	281,793.74	0.02
		Base	92.544231	470,679.96	147.950000	752,473.70	281,793.74	0.02

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446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01								
		Local	92,732.000	11.732622	1,087,989.51	15.010000	1,391,907.32	303,917.81	0.04
		Base		11.732622	1,087,989.51	15.010000	1,391,907.32	303,917.81	0.04
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01								
		Local	2,520.000	224.549230	565,864.06	204.040000	514,180.80	-51,683.26	0.02
		Base		224.549230	565,864.06	204.040000	514,180.80	-51,683.26	0.02
45167R104	IDEX CORP COMMON STOCK USD.01								
		Local	4,829.000	163.589793	789,975.11	180.970000	873,904.13	83,929.02	0.03
		Base		163.589793	789,975.11	180.970000	873,904.13	83,929.02	0.03
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1								
		Local	5,209.000	158.739528	826,874.20	419.950000	2,187,519.55	1,360,645.35	0.07
		Base		158.739528	826,874.20	419.950000	2,187,519.55	1,360,645.35	0.07
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01								
		Local	17,167.000	64.856847	1,113,397.50	248.010000	4,257,587.67	3,144,190.17	0.14
		Base		64.856847	1,113,397.50	248.010000	4,257,587.67	3,144,190.17	0.14
45337C102	INCYTE CORP COMMON STOCK USD.001								
		Local	10,150.000	120.834205	1,226,467.18	60.550000	614,582.50	-611,884.68	0.02
		Base		120.834205	1,226,467.18	60.550000	614,582.50	-611,884.68	0.02
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01								
		Local	25,821.000	24.170432	624,104.73	80.030000	2,066,454.63	1,442,349.90	0.07
		Base		24.170432	624,104.73	80.030000	2,066,454.63	1,442,349.90	0.07
45784P101	INSULET CORP COMMON STOCK USD.001								
		Local	4,483.000	308.195733	1,381,641.47	262.610000	1,177,280.63	-204,360.84	0.04
		Base		308.195733	1,381,641.47	262.610000	1,177,280.63	-204,360.84	0.04
458140100	INTEL CORP COMMON STOCK USD.001								
		Local	269,921.000	31.491690	8,500,268.37	22.710000	6,129,905.91	-2,370,362.46	0.20
		Base		31.491690	8,500,268.37	22.710000	6,129,905.91	-2,370,362.46	0.20
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01								
		Local	36,488.000	43.446279	1,585,267.84	172.500000	6,294,180.00	4,708,912.16	0.20
		Base		43.446279	1,585,267.84	172.500000	6,294,180.00	4,708,912.16	0.20

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2								
		Local	58,601.000	117.167197	6,866,114.89	248.660000	14,571,724.66	7,705,609.77	0.47
		Base		117.167197	6,866,114.89	248.660000	14,571,724.66	7,705,609.77	0.47
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125								
		Local	16,336.000	107.721159	1,759,732.85	77.610000	1,267,836.96	-491,895.89	0.04
		Base		107.721159	1,759,732.85	77.610000	1,267,836.96	-491,895.89	0.04
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0								
		Local	22,230.000	33.934835	754,371.38	53.350000	1,185,970.50	431,599.12	0.04
		Base		33.934835	754,371.38	53.350000	1,185,970.50	431,599.12	0.04
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1								
		Local	23,919.000	19.304109	461,734.98	27.160000	649,640.04	187,905.06	0.02
		Base		19.304109	461,734.98	27.160000	649,640.04	187,905.06	0.02
461202103	INTUIT INC COMMON STOCK USD.01								
		Local	17,818.000	132.852014	2,367,157.18	613.990000	10,940,073.82	8,572,916.64	0.35
		Base		132.852014	2,367,157.18	613.990000	10,940,073.82	8,572,916.64	0.35
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001								
		Local	22,508.000	106.677712	2,401,101.95	495.270000	11,147,537.16	8,746,435.21	0.36
		Base		106.677712	2,401,101.95	495.270000	11,147,537.16	8,746,435.21	0.36
46187W107	INVITATION HOMES INC REIT USD.01								
		Local	36,222.000	35.684010	1,292,546.21	34.850000	1,262,336.70	-30,209.51	0.04
		Base		35.684010	1,292,546.21	34.850000	1,262,336.70	-30,209.51	0.04
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01								
		Local	10,914.000	117.305731	1,280,274.75	176.300000	1,924,138.20	643,863.45	0.06
		Base		117.305731	1,280,274.75	176.300000	1,924,138.20	643,863.45	0.06
46284V101	IRON MOUNTAIN INC REIT USD.01								
		Local	18,618.000	33.164312	617,453.16	86.040000	1,601,892.72	984,439.56	0.05
		Base		33.164312	617,453.16	86.040000	1,601,892.72	984,439.56	0.05
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0								
		Local	180,583.000	73.868885	13,339,464.94	245.300000	44,297,009.90	30,957,544.96	1.42
		Base		73.868885	13,339,464.94	245.300000	44,297,009.90	30,957,544.96	1.42

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
466313103	JABIL INC COMMON STOCK USD.001								
		Local	7,220.000	131.103129	946,564.59	136.070000	982,425.40	35,860.81	0.03
		Base		131.103129	946,564.59	136.070000	982,425.40	35,860.81	0.03
46982L108	JACOBS SOLUTIONS INC COMMON STOCK								
		Local	7,997.000	68.281471	546,046.92	120.890000	966,757.33	420,710.41	0.03
		Base		68.281471	546,046.92	120.890000	966,757.33	420,710.41	0.03
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0								
		Local	152,457.000	76.253144	11,625,325.65	165.840000	25,283,468.88	13,658,143.23	0.81
		Base		76.253144	11,625,325.65	165.840000	25,283,468.88	13,658,143.23	0.81
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001								
		Local	21,002.000	21.890519	459,744.68	36.190000	760,062.38	300,317.70	0.02
		Base		21.890519	459,744.68	36.190000	760,062.38	300,317.70	0.02
482480100	KLA CORP COMMON STOCK USD.001								
		Local	8,562.000	78.927147	675,774.23	679.800000	5,820,447.60	5,144,673.37	0.19
		Base		78.927147	675,774.23	679.800000	5,820,447.60	5,144,673.37	0.19
48251W104	KKR + CO INC COMMON STOCK USD.01								
		Local	43,191.000	105.981751	4,577,457.81	115.610000	4,993,311.51	415,853.70	0.16
		Base		105.981751	4,577,457.81	115.610000	4,993,311.51	415,853.70	0.16
487836108	KELLANOVA COMMON STOCK USD.25								
		Local	17,117.000	47.001146	804,518.62	82.490000	1,411,981.33	607,462.71	0.05
		Base		47.001146	804,518.62	82.490000	1,411,981.33	607,462.71	0.05
49177J102	KENVUE INC COMMON STOCK USD.01								
		Local	129,735.000	22.699872	2,944,967.94	23.980000	3,111,045.30	166,077.36	0.10
		Base		22.699872	2,944,967.94	23.980000	3,111,045.30	166,077.36	0.10
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01								
		Local	67,735.000	34.981028	2,369,439.93	34.220000	2,317,891.70	-51,548.23	0.07
		Base		34.981028	2,369,439.93	34.220000	2,317,891.70	-51,548.23	0.07
493267108	KEYCORP COMMON STOCK USD1.0								
		Local	58,911.000	14.010991	825,401.50	15.990000	941,986.89	116,585.39	0.03
		Base		14.010991	825,401.50	15.990000	941,986.89	116,585.39	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01								
		Local	11,088.000	68.879944	763,740.82	149.770000	1,660,649.76	896,908.94	0.05
		Base		68.879944	763,740.82	149.770000	1,660,649.76	896,908.94	0.05
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25								
		Local	21,491.000	72.954742	1,567,870.37	142.220000	3,056,450.02	1,488,579.65	0.10
		Base		72.954742	1,567,870.37	142.220000	3,056,450.02	1,488,579.65	0.10
49446R109	KIMCO REALTY CORP REIT USD.01								
		Local	42,697.000	22.345579	954,089.19	21.240000	906,884.28	-47,204.91	0.03
		Base		22.345579	954,089.19	21.240000	906,884.28	-47,204.91	0.03
49456B101	KINDER MORGAN INC COMMON STOCK USD.01								
		Local	123,103.000	31.921802	3,929,669.65	28.530000	3,512,128.59	-417,541.06	0.11
		Base		31.921802	3,929,669.65	28.530000	3,512,128.59	-417,541.06	0.11
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01								
		Local	56,706.000	33.663923	1,908,946.39	30.430000	1,725,563.58	-183,382.81	0.06
		Base		33.663923	1,908,946.39	30.430000	1,725,563.58	-183,382.81	0.06
501044101	KROGER CO COMMON STOCK USD1.0								
		Local	42,474.000	18.325812	778,370.52	67.690000	2,875,065.06	2,096,694.54	0.09
		Base		18.325812	778,370.52	67.690000	2,875,065.06	2,096,694.54	0.09
501889208	LKQ CORP COMMON STOCK USD.01								
		Local	16,758.000	33.653157	563,959.60	42.540000	712,885.32	148,925.72	0.02
		Base		33.653157	563,959.60	42.540000	712,885.32	148,925.72	0.02
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0								
		Local	12,160.000	81.157252	986,872.18	209.310000	2,545,209.60	1,558,337.42	0.08
		Base		81.157252	986,872.18	209.310000	2,545,209.60	1,558,337.42	0.08
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1								
		Local	5,363.000	138.033226	740,272.19	232.740000	1,248,184.62	507,912.43	0.04
		Base		138.033226	740,272.19	232.740000	1,248,184.62	507,912.43	0.04
512807306	LAM RESEARCH CORP COMMON STOCK USD.001								
		Local	82,615.000	8.899574	735,238.31	72.700000	6,006,110.50	5,270,872.19	0.19
		Base		8.899574	735,238.31	72.700000	6,006,110.50	5,270,872.19	0.19

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0								
		Local	9,164.000	76.314124	699,342.63	53.300000	488,441.20	-210,901.43	0.02
		Base		76.314124	699,342.63	53.300000	488,441.20	-210,901.43	0.02
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001								
		Local	22,273.000	52.683574	1,173,421.25	38.630000	860,405.99	-313,015.26	0.03
		Base		52.683574	1,173,421.25	38.630000	860,405.99	-313,015.26	0.03
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01								
		Local	14,888.000	74.490050	1,109,007.87	66.000000	982,608.00	-126,399.87	0.03
		Base		74.490050	1,109,007.87	66.000000	982,608.00	-126,399.87	0.03
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001								
		Local	8,611.000	86.740681	746,924.00	134.940000	1,161,968.34	415,044.34	0.04
		Base		86.740681	746,924.00	134.940000	1,161,968.34	415,044.34	0.04
526057104	LENNAR CORP A COMMON STOCK USD.1								
		Local	15,246.000	56.334372	858,873.84	114.780000	1,749,935.88	891,062.04	0.06
		Base		56.334372	858,873.84	114.780000	1,749,935.88	891,062.04	0.06
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01								
		Local	2,008.000	596.222201	1,197,214.18	560.830000	1,126,146.64	-71,067.54	0.04
		Base		596.222201	1,197,214.18	560.830000	1,126,146.64	-71,067.54	0.04
532457108	ELI LILLY + CO COMMON STOCK								
		Local	49,983.000	93.870288	4,691,918.61	825.910000	41,281,459.53	36,589,540.92	1.33
		Base		93.870288	4,691,918.61	825.910000	41,281,459.53	36,589,540.92	1.33
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01								
		Local	10,035.000	76.947324	772,166.40	130.580000	1,310,370.30	538,203.90	0.04
		Base		76.947324	772,166.40	130.580000	1,310,370.30	538,203.90	0.04
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0								
		Local	13,616.000	119.527460	1,627,485.89	446.710000	6,082,403.36	4,454,917.47	0.20
		Base		119.527460	1,627,485.89	446.710000	6,082,403.36	4,454,917.47	0.20
540424108	LOEWS CORP COMMON STOCK USD.01								
		Local	11,635.000	33.325636	387,743.77	91.910000	1,069,372.85	681,629.08	0.03
		Base		33.325636	387,743.77	91.910000	1,069,372.85	681,629.08	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
548661107	LOWE S COS INC COMMON STOCK USD.5								
		Local	36,452.000	40.469749	1,475,203.29	233.230000	8,501,699.96	7,026,496.67	0.27
		Base		40.469749	1,475,203.29	233.230000	8,501,699.96	7,026,496.67	0.27
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD.005								
		Local	7,426.000	399.484775	2,966,573.94	283.060000	2,102,003.56	-864,570.38	0.07
		Base		399.484775	2,966,573.94	283.060000	2,102,003.56	-864,570.38	0.07
55261F104	M + T BANK CORP COMMON STOCK USD.5								
		Local	10,577.000	115.865378	1,225,508.10	178.750000	1,890,638.75	665,130.65	0.06
		Base		115.865378	1,225,508.10	178.750000	1,890,638.75	665,130.65	0.06
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01								
		Local	14,677.000	32.437226	476,081.16	29.640000	435,026.28	-41,054.88	0.01
		Base		32.437226	476,081.16	29.640000	435,026.28	-41,054.88	0.01
55354G100	MSCI INC COMMON STOCK USD.01								
		Local	4,975.000	191.865721	954,531.96	565.500000	2,813,362.50	1,858,830.54	0.09
		Base		191.865721	954,531.96	565.500000	2,813,362.50	1,858,830.54	0.09
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01								
		Local	41,815.000	35.582980	1,487,902.30	145.690000	6,092,027.35	4,604,125.05	0.20
		Base		35.582980	1,487,902.30	145.690000	6,092,027.35	4,604,125.05	0.20
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003								
		Local	2,402.000	326.298272	783,768.45	216.350000	519,672.70	-264,095.75	0.02
		Base		326.298272	783,768.45	216.350000	519,672.70	-264,095.75	0.02
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0								
		Local	31,192.000	52.096801	1,625,003.42	244.030000	7,611,783.76	5,986,780.34	0.24
		Base		52.096801	1,625,003.42	244.030000	7,611,783.76	5,986,780.34	0.24
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01								
		Local	14,915.000	55.418904	826,572.95	238.200000	3,552,753.00	2,726,180.05	0.11
		Base		55.418904	826,572.95	238.200000	3,552,753.00	2,726,180.05	0.11
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01								
		Local	3,891.000	160.799617	625,671.31	478.130000	1,860,403.83	1,234,732.52	0.06
		Base		160.799617	625,671.31	478.130000	1,860,403.83	1,234,732.52	0.06

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574599106	MASCO CORP COMMON STOCK USD1.0								
		Local	13,906.000	23.486770	326,607.03	69.540000	967,023.24	640,416.21	0.03
		Base		23.486770	326,607.03	69.540000	967,023.24	640,416.21	0.03
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001								
		Local	52,638.000	71.695425	3,773,903.77	548.120000	28,851,940.56	25,078,036.79	0.93
		Base		71.695425	3,773,903.77	548.120000	28,851,940.56	25,078,036.79	0.93
57667L107	MATCH GROUP INC COMMON STOCK USD.001								
		Local	16,523.000	144.576700	2,388,840.81	31.200000	515,517.60	-1,873,323.21	0.02
		Base		144.576700	2,388,840.81	31.200000	515,517.60	-1,873,323.21	0.02
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01								
		Local	15,943.000	32.386568	516,339.06	82.310000	1,312,268.33	795,929.27	0.04
		Base		32.386568	516,339.06	82.310000	1,312,268.33	795,929.27	0.04
580135101	MCDONALD S CORP COMMON STOCK USD.01								
		Local	45,733.000	74.064043	3,387,170.90	312.370000	14,285,617.21	10,898,446.31	0.46
		Base		74.064043	3,387,170.90	312.370000	14,285,617.21	10,898,446.31	0.46
58155Q103	MCKESSON CORP COMMON STOCK USD.01								
		Local	8,291.000	83.122287	689,166.88	672.990000	5,579,760.09	4,890,593.21	0.18
		Base		83.122287	689,166.88	672.990000	5,579,760.09	4,890,593.21	0.18
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5								
		Local	160,928.000	51.669589	8,315,083.59	89.760000	14,444,897.28	6,129,813.69	0.46
		Base		51.669589	8,315,083.59	89.760000	14,444,897.28	6,129,813.69	0.46
59156R108	METLIFE INC COMMON STOCK USD.01								
		Local	37,508.000	37.922121	1,422,382.90	80.290000	3,011,517.32	1,589,134.42	0.10
		Base		37.922121	1,422,382.90	80.290000	3,011,517.32	1,589,134.42	0.10
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01								
		Local	1,343.000	481.855153	647,131.47	1,180.910000	1,585,962.13	938,830.66	0.05
		Base		481.855153	647,131.47	1,180.910000	1,585,962.13	938,830.66	0.05
594918104	MICROSOFT CORP COMMON STOCK USD.00000625								
		Local	472,433.000	64.898040	30,659,975.94	375.390000	177,346,623.87	146,686,647.93	5.70
		Base		64.898040	30,659,975.94	375.390000	177,346,623.87	146,686,647.93	5.70

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001								
		Local	33,859.000	30.574114	1,035,208.91	48.410000	1,639,114.19	603,905.28	0.05
		Base		30.574114	1,035,208.91	48.410000	1,639,114.19	603,905.28	0.05
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1								
		Local	70,259.000	27.665563	1,943,754.77	86.890000	6,104,804.51	4,161,049.74	0.20
		Base		27.665563	1,943,754.77	86.890000	6,104,804.51	4,161,049.74	0.20
59522J103	MID AMERICA APARTMENT COMM REIT USD.01								
		Local	7,410.000	100.119435	741,885.01	167.580000	1,241,767.80	499,882.79	0.04
		Base		100.119435	741,885.01	167.580000	1,241,767.80	499,882.79	0.04
60770K107	MODERNA INC COMMON STOCK USD.0001								
		Local	21,776.000	293.944184	6,400,928.55	28.350000	617,349.60	-5,783,578.95	0.02
		Base		293.944184	6,400,928.55	28.350000	617,349.60	-5,783,578.95	0.02
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01								
		Local	3,382.000	87.770719	296,840.57	114.180000	386,156.76	89,316.19	0.01
		Base		87.770719	296,840.57	114.180000	386,156.76	89,316.19	0.01
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001								
		Local	3,717.000	312.110565	1,160,114.97	329.390000	1,224,342.63	64,227.66	0.04
		Base		312.110565	1,160,114.97	329.390000	1,224,342.63	64,227.66	0.04
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01								
		Local	11,242.000	51.942602	583,938.73	60.870000	684,300.54	100,361.81	0.02
		Base		51.942602	583,938.73	60.870000	684,300.54	100,361.81	0.02
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK								
		Local	85,301.000	22.751668	1,940,740.02	67.850000	5,787,672.85	3,846,932.83	0.19
		Base		22.751668	1,940,740.02	67.850000	5,787,672.85	3,846,932.83	0.19
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001								
		Local	3,046.000	383.235259	1,167,334.60	579.980000	1,766,619.08	599,284.48	0.06
		Base		383.235259	1,167,334.60	579.980000	1,766,619.08	599,284.48	0.06
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005								
		Local	45,312.000	18.977395	859,903.71	58.520000	2,651,658.24	1,791,754.53	0.09
		Base		18.977395	859,903.71	58.520000	2,651,658.24	1,791,754.53	0.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
615369105	MOODY S CORP COMMON STOCK USD.01								
		Local	9,949.000	73.892588	735,157.36	465.690000	4,633,149.81	3,897,992.45	0.15
		Base		73.892588	735,157.36	465.690000	4,633,149.81	3,897,992.45	0.15
617446448	MORGAN STANLEY COMMON STOCK USD.01								
		Local	78,217.000	40.594211	3,175,157.43	116.670000	9,125,577.39	5,950,419.96	0.29
		Base		40.594211	3,175,157.43	116.670000	9,125,577.39	5,950,419.96	0.29
61945C103	MOSAIC CO/THE COMMON STOCK USD.01								
		Local	20,385.000	46.223057	942,257.01	27.010000	550,598.85	-391,658.16	0.02
		Base		46.223057	942,257.01	27.010000	550,598.85	-391,658.16	0.02
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01								
		Local	10,703.000	97.484678	1,043,378.51	437.810000	4,685,880.43	3,642,501.92	0.15
		Base		97.484678	1,043,378.51	437.810000	4,685,880.43	3,642,501.92	0.15
629377508	NRG ENERGY INC COMMON STOCK USD.01								
		Local	13,253.000	26.269285	348,146.84	95.460000	1,265,131.38	916,984.54	0.04
		Base		26.269285	348,146.84	95.460000	1,265,131.38	916,984.54	0.04
62944T105	NVR INC COMMON STOCK USD.01								
		Local	194.000	3,896.213299	755,865.38	7,244.390000	1,405,411.66	649,546.28	0.05
		Base		3,896.213299	755,865.38	7,244.390000	1,405,411.66	649,546.28	0.05
631103108	NASDAQ INC COMMON STOCK USD.01								
		Local	26,149.000	25.332775	662,426.73	75.860000	1,983,663.14	1,321,236.41	0.06
		Base		25.332775	662,426.73	75.860000	1,983,663.14	1,321,236.41	0.06
64110D104	NETAPP INC COMMON STOCK USD.001								
		Local	13,091.000	39.268280	514,061.06	87.840000	1,149,913.44	635,852.38	0.04
		Base		39.268280	514,061.06	87.840000	1,149,913.44	635,852.38	0.04
64110L106	NETFLIX INC COMMON STOCK USD.001								
		Local	27,208.000	142.160879	3,867,913.19	932.530000	25,372,276.24	21,504,363.05	0.82
		Base		142.160879	3,867,913.19	932.530000	25,372,276.24	21,504,363.05	0.82
651639106	NEWMONT CORP COMMON STOCK USD1.6								
		Local	73,999.000	38.492504	2,848,406.78	48.280000	3,572,671.72	724,264.94	0.11
		Base		38.492504	2,848,406.78	48.280000	3,572,671.72	724,264.94	0.11

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01								
		Local	24,290.000	12.986525	315,442.69	27.220000	661,173.80	345,731.11	0.02
		Base		12.986525	315,442.69	27.220000	661,173.80	345,731.11	0.02
65249B208	NEWS CORP CLASS B COMMON STOCK								
		Local	7,214.000	14.071906	101,514.73	30.370000	219,089.18	117,574.45	0.01
		Base		14.071906	101,514.73	30.370000	219,089.18	117,574.45	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01								
		Local	131,896.000	26.460251	3,490,001.29	70.890000	9,350,107.44	5,860,106.15	0.30
		Base		26.460251	3,490,001.29	70.890000	9,350,107.44	5,860,106.15	0.30
654106103	NIKE INC CL B COMMON STOCK								
		Local	76,529.000	30.556075	2,338,425.85	63.480000	4,858,060.92	2,519,635.07	0.16
		Base		30.556075	2,338,425.85	63.480000	4,858,060.92	2,519,635.07	0.16
65473P105	NISOURCE INC COMMON STOCK USD.01								
		Local	28,649.000	16.072147	460,450.94	40.090000	1,148,538.41	688,087.47	0.04
		Base		16.072147	460,450.94	40.090000	1,148,538.41	688,087.47	0.04
655663102	NORDSON CORP COMMON STOCK								
		Local	3,464.000	232.710892	806,110.53	201.720000	698,758.08	-107,352.45	0.02
		Base		232.710892	806,110.53	201.720000	698,758.08	-107,352.45	0.02
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0								
		Local	14,317.000	64.911430	929,336.94	236.850000	3,390,981.45	2,461,644.51	0.11
		Base		64.911430	929,336.94	236.850000	3,390,981.45	2,461,644.51	0.11
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666								
		Local	12,821.000	65.431978	838,903.39	98.650000	1,264,791.65	425,888.26	0.04
		Base		65.431978	838,903.39	98.650000	1,264,791.65	425,888.26	0.04
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0								
		Local	8,761.000	96.867295	848,654.37	512.010000	4,485,719.61	3,637,065.24	0.14
		Base		96.867295	848,654.37	512.010000	4,485,719.61	3,637,065.24	0.14
668771108	GEN DIGITAL INC COMMON STOCK USD.01								
		Local	34,459.000	26.922647	927,727.49	26.540000	914,541.86	-13,185.63	0.03
		Base		26.922647	927,727.49	26.540000	914,541.86	-13,185.63	0.03

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670346105	NUCOR CORP COMMON STOCK USD.4								
		Local	15,089.000	42.295719	638,200.10	120.340000	1,815,810.26	1,177,610.16	0.06
		Base		42.295719	638,200.10	120.340000	1,815,810.26	1,177,610.16	0.06
67066G104	NVIDIA CORP COMMON STOCK USD.001								
		Local	1,602,226.000	4.229780	6,777,063.43	108.380000	173,649,253.88	166,872,190.45	5.59
		Base		4.229780	6,777,063.43	108.380000	173,649,253.88	166,872,190.45	5.59
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	3,716.000	118.872616	441,730.64	1,432.580000	5,323,467.28	4,881,736.64	0.17
		Base		118.872616	441,730.64	1,432.580000	5,323,467.28	4,881,736.64	0.17
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2								
		Local	43,335.000	44.233436	1,916,855.96	49.360000	2,139,015.60	222,159.64	0.07
		Base		44.233436	1,916,855.96	49.360000	2,139,015.60	222,159.64	0.07
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27								
		Local	9,176.000	4.950000	45,421.20	27.670000	253,899.92	208,478.72	0.01
		Base		4.950000	45,421.20	27.670000	253,899.92	208,478.72	0.01
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1								
		Local	11,865.000	74.723350	886,592.55	165.450000	1,963,064.25	1,076,471.70	0.06
		Base		74.723350	886,592.55	165.450000	1,963,064.25	1,076,471.70	0.06
681919106	OMNICOM GROUP COMMON STOCK USD.15								
		Local	12,429.000	46.936803	583,377.52	82.910000	1,030,488.39	447,110.87	0.03
		Base		46.936803	583,377.52	82.910000	1,030,488.39	447,110.87	0.03
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01								
		Local	27,131.000	51.709060	1,402,918.52	40.690000	1,103,960.39	-298,958.13	0.04
		Base		51.709060	1,402,918.52	40.690000	1,103,960.39	-298,958.13	0.04
682680103	ONEOK INC COMMON STOCK USD.01								
		Local	37,665.000	46.775509	1,761,799.56	99.220000	3,737,121.30	1,975,321.74	0.12
		Base		46.775509	1,761,799.56	99.220000	3,737,121.30	1,975,321.74	0.12
68389X105	ORACLE CORP COMMON STOCK USD.01								
		Local	101,745.000	31.414900	3,196,309.05	139.810000	14,224,968.45	11,028,659.40	0.46
		Base		31.414900	3,196,309.05	139.810000	14,224,968.45	11,028,659.40	0.46

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68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01								
		Local	25,593.000	39.602997	1,013,559.50	103.200000	2,641,197.60	1,627,638.10	0.08
		Base		39.602997	1,013,559.50	103.200000	2,641,197.60	1,627,638.10	0.08
69331C108	P G + E CORP COMMON STOCK								
		Local	138,152.000	15.536528	2,146,402.39	17.180000	2,373,451.36	227,048.97	0.08
		Base		15.536528	2,146,402.39	17.180000	2,373,451.36	227,048.97	0.08
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0								
		Local	25,095.000	89.434330	2,244,354.52	175.770000	4,410,948.15	2,166,593.63	0.14
		Base		89.434330	2,244,354.52	175.770000	4,410,948.15	2,166,593.63	0.14
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666								
		Local	14,859.000	49.625226	737,381.24	109.350000	1,624,831.65	887,450.41	0.05
		Base		49.625226	737,381.24	109.350000	1,624,831.65	887,450.41	0.05
69351T106	PPL CORP COMMON STOCK USD.01								
		Local	47,503.000	26.859893	1,275,925.48	36.110000	1,715,333.33	439,407.85	0.06
		Base		26.859893	1,275,925.48	36.110000	1,715,333.33	439,407.85	0.06
69370C100	PTC INC COMMON STOCK USD.01								
		Local	7,673.000	131.542500	1,009,325.60	154.950000	1,188,931.35	179,605.75	0.04
		Base		131.542500	1,009,325.60	154.950000	1,188,931.35	179,605.75	0.04
693718108	PACCAR INC COMMON STOCK USD1.0								
		Local	33,495.000	26.896270	900,890.57	97.370000	3,261,408.15	2,360,517.58	0.10
		Base		26.896270	900,890.57	97.370000	3,261,408.15	2,360,517.58	0.10
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01								
		Local	5,676.000	112.597666	639,104.35	198.020000	1,123,961.52	484,857.17	0.04
		Base		112.597666	639,104.35	198.020000	1,123,961.52	484,857.17	0.04
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001								
		Local	129,385.000	36.988400	4,785,744.13	84.400000	10,920,094.00	6,134,349.87	0.35
		Base		36.988400	4,785,744.13	84.400000	10,920,094.00	6,134,349.87	0.35
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001								
		Local	42,094.000	123.812591	5,211,767.21	170.640000	7,182,920.16	1,971,152.95	0.23
		Base		123.812591	5,211,767.21	170.640000	7,182,920.16	1,971,152.95	0.23

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5								
		Local	8,208.000	86.830318	712,703.25	607.850000	4,989,232.80	4,276,529.55	0.16
		Base		86.830318	712,703.25	607.850000	4,989,232.80	4,276,529.55	0.16
704326107	PAYCHEX INC COMMON STOCK USD.01								
		Local	20,483.000	44.340363	908,223.65	154.280000	3,160,117.24	2,251,893.59	0.10
		Base		44.340363	908,223.65	154.280000	3,160,117.24	2,251,893.59	0.10
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01								
		Local	3,145.000	313.064903	984,589.12	218.480000	687,119.60	-297,469.52	0.02
		Base		313.064903	984,589.12	218.480000	687,119.60	-297,469.52	0.02
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK								
		Local	64,883.000	38.586105	2,503,582.27	65.250000	4,233,615.75	1,730,033.48	0.14
		Base		38.586105	2,503,582.27	65.250000	4,233,615.75	1,730,033.48	0.14
713448108	PEPSICO INC COMMON STOCK USD.017								
		Local	88,481.000	69.508456	6,150,177.66	149.940000	13,266,841.14	7,116,663.48	0.43
		Base		69.508456	6,150,177.66	149.940000	13,266,841.14	7,116,663.48	0.43
714046109	REVVITY INC COMMON STOCK USD1.0								
		Local	7,838.000	62.123174	486,921.44	105.800000	829,260.40	342,338.96	0.03
		Base		62.123174	486,921.44	105.800000	829,260.40	342,338.96	0.03
717081103	PFIZER INC COMMON STOCK USD.05								
		Local	359,455.000	29.330401	10,542,959.12	25.340000	9,108,589.70	-1,434,369.42	0.29
		Base		29.330401	10,542,959.12	25.340000	9,108,589.70	-1,434,369.42	0.29
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK								
		Local	99,071.000	48.919572	4,846,510.88	158.730000	15,725,539.83	10,879,028.95	0.51
		Base		48.919572	4,846,510.88	158.730000	15,725,539.83	10,879,028.95	0.51
718546104	PHILLIPS 66 COMMON STOCK								
		Local	26,715.000	46.057197	1,230,418.01	123.480000	3,298,768.20	2,068,350.19	0.11
		Base		46.057197	1,230,418.01	123.480000	3,298,768.20	2,068,350.19	0.11
723484101	PINNACLE WEST CAPITAL COMMON STOCK								
		Local	7,232.000	49.918760	361,012.47	95.250000	688,848.00	327,835.53	0.02
		Base		49.918760	361,012.47	95.250000	688,848.00	327,835.53	0.02

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73278L105	POOL CORP COMMON STOCK USD.001								
		Local	2,435.000	346.248037	843,113.97	318.350000	775,182.25	-67,931.72	0.02
		Base		346.248037	843,113.97	318.350000	775,182.25	-67,931.72	0.02
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2								
		Local	14,064.000	55.877928	785,867.18	91.870000	1,292,059.68	506,192.50	0.04
		Base		55.877928	785,867.18	91.870000	1,292,059.68	506,192.50	0.04
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01								
		Local	13,555.000	35.983601	487,757.71	84.370000	1,143,635.35	655,877.64	0.04
		Base		35.983601	487,757.71	84.370000	1,143,635.35	655,877.64	0.04
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK								
		Local	149,129.000	67.220174	10,024,477.28	170.420000	25,414,564.18	15,390,086.90	0.82
		Base		67.220174	10,024,477.28	170.420000	25,414,564.18	15,390,086.90	0.82
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0								
		Local	37,420.000	32.910963	1,231,528.22	283.010000	10,590,234.20	9,358,705.98	0.34
		Base		32.910963	1,231,528.22	283.010000	10,590,234.20	9,358,705.98	0.34
74340W103	PROLOGIS INC REIT USD.01								
		Local	57,765.000	62.968895	3,637,398.23	111.790000	6,457,549.35	2,820,151.12	0.21
		Base		62.968895	3,637,398.23	111.790000	6,457,549.35	2,820,151.12	0.21
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01								
		Local	22,676.000	54.647370	1,239,183.77	111.680000	2,532,455.68	1,293,271.91	0.08
		Base		54.647370	1,239,183.77	111.680000	2,532,455.68	1,293,271.91	0.08
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK								
		Local	32,043.000	34.681414	1,111,296.54	82.300000	2,637,138.90	1,525,842.36	0.08
		Base		34.681414	1,111,296.54	82.300000	2,637,138.90	1,525,842.36	0.08
74460D109	PUBLIC STORAGE REIT USD.1								
		Local	9,945.000	138.281022	1,375,204.76	299.290000	2,976,439.05	1,601,234.29	0.10
		Base		138.281022	1,375,204.76	299.290000	2,976,439.05	1,601,234.29	0.10
745867101	PULTEGROUP INC COMMON STOCK USD.01								
		Local	13,191.000	22.617328	298,345.18	102.800000	1,356,034.80	1,057,689.62	0.04
		Base		22.617328	298,345.18	102.800000	1,356,034.80	1,057,689.62	0.04

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747525103	QUALCOMM INC COMMON STOCK USD.0001								
		Local	70,437.000	57.594015	4,056,749.62	153.610000	10,819,827.57	6,763,077.95	0.35
		Base		57.594015	4,056,749.62	153.610000	10,819,827.57	6,763,077.95	0.35
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001								
		Local	9,451.000	41.419619	391,456.82	254.180000	2,402,255.18	2,010,798.36	0.08
		Base		41.419619	391,456.82	254.180000	2,402,255.18	2,010,798.36	0.08
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01								
		Local	7,071.000	58.089963	410,754.13	169.200000	1,196,413.20	785,659.07	0.04
		Base		58.089963	410,754.13	169.200000	1,196,413.20	785,659.07	0.04
751212101	RALPH LAUREN CORP COMMON STOCK USD.01								
		Local	2,556.000	98.781886	252,486.50	220.740000	564,211.44	311,724.94	0.02
		Base		98.781886	252,486.50	220.740000	564,211.44	311,724.94	0.02
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01								
		Local	11,748.000	57.766063	678,635.71	138.910000	1,631,914.68	953,278.97	0.05
		Base		57.766063	678,635.71	138.910000	1,631,914.68	953,278.97	0.05
75513E101	RTX CORP COMMON STOCK USD1.0								
		Local	85,118.000	37.873216	3,223,692.39	132.460000	11,274,730.28	8,051,037.89	0.36
		Base		37.873216	3,223,692.39	132.460000	11,274,730.28	8,051,037.89	0.36
756109104	REALTY INCOME CORP REIT USD1.0								
		Local	55,368.000	59.768222	3,309,246.90	58.010000	3,211,897.68	-97,349.22	0.10
		Base		59.768222	3,309,246.90	58.010000	3,211,897.68	-97,349.22	0.10
758849103	REGENCY CENTERS CORP REIT USD.01								
		Local	10,362.000	65.871593	682,561.45	73.760000	764,301.12	81,739.67	0.02
		Base		65.871593	682,561.45	73.760000	764,301.12	81,739.67	0.02
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001								
		Local	6,745.000	391.623305	2,641,499.19	634.230000	4,277,881.35	1,636,382.16	0.14
		Base		391.623305	2,641,499.19	634.230000	4,277,881.35	1,636,382.16	0.14
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01								
		Local	58,389.000	13.447850	785,206.51	21.730000	1,268,792.97	483,586.46	0.04
		Base		13.447850	785,206.51	21.730000	1,268,792.97	483,586.46	0.04

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01								
		Local	13,016.000	36.707506	477,784.90	242.160000	3,151,954.56	2,674,169.66	0.10
		Base		36.707506	477,784.90	242.160000	3,151,954.56	2,674,169.66	0.10
761152107	RESMED INC COMMON STOCK USD.004								
		Local	9,433.000	98.615808	930,242.92	223.850000	2,111,577.05	1,181,334.13	0.07
		Base		98.615808	930,242.92	223.850000	2,111,577.05	1,181,334.13	0.07
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0								
		Local	7,231.000	70.549679	510,144.73	258.380000	1,868,345.78	1,358,201.05	0.06
		Base		70.549679	510,144.73	258.380000	1,868,345.78	1,358,201.05	0.06
775711104	ROLLINS INC COMMON STOCK USD1.0								
		Local	17,976.000	29.808997	535,846.53	54.030000	971,243.28	435,396.75	0.03
		Base		29.808997	535,846.53	54.030000	971,243.28	435,396.75	0.03
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	6,818.000	137.015239	934,169.90	589.580000	4,019,756.44	3,085,586.54	0.13
		Base		137.015239	934,169.90	589.580000	4,019,756.44	3,085,586.54	0.13
778296103	ROSS STORES INC COMMON STOCK USD.01								
		Local	21,126.000	25.260337	533,649.87	127.790000	2,699,691.54	2,166,041.67	0.09
		Base		25.260337	533,649.87	127.790000	2,699,691.54	2,166,041.67	0.09
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0								
		Local	20,260.000	124.701924	2,526,460.99	508.100000	10,294,106.00	7,767,645.01	0.33
		Base		124.701924	2,526,460.99	508.100000	10,294,106.00	7,767,645.01	0.33
78410G104	SBA COMMUNICATIONS CORP REIT USD.01								
		Local	6,831.000	171.887561	1,174,163.93	220.010000	1,502,888.31	328,724.38	0.05
		Base		171.887561	1,174,163.93	220.010000	1,502,888.31	328,724.38	0.05
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST								
		Local	66,357.000	518.621502	34,414,167.01	559.390000	37,119,442.23	2,705,275.22	1.19
		Base		518.621502	34,414,167.01	559.390000	37,119,442.23	2,705,275.22	1.19
79466L302	SALESFORCE INC COMMON STOCK USD.001								
		Local	61,744.000	95.556799	5,900,058.99	268.360000	16,569,619.84	10,669,560.85	0.53
		Base		95.556799	5,900,058.99	268.360000	16,569,619.84	10,669,560.85	0.53

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806407102	HENRY SCHEIN INC COMMON STOCK USD.01								
		Local	8,058.000	56.376521	454,282.01	68.490000	551,892.42	97,610.41	0.02
		Base		56.376521	454,282.01	68.490000	551,892.42	97,610.41	0.02
806857108	SCHLUMBERGER LTD COMMON STOCK USD.01								
		Local	92,201.000	74.978505	6,913,093.16	41.800000	3,854,001.80	-3,059,091.36	0.12
		Base		74.978505	6,913,093.16	41.800000	3,854,001.80	-3,059,091.36	0.12
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01								
		Local	94,422.000	31.877449	3,009,932.50	78.280000	7,391,354.16	4,381,421.66	0.24
		Base		31.877449	3,009,932.50	78.280000	7,391,354.16	4,381,421.66	0.24
816851109	SEMPRA COMMON STOCK								
		Local	40,115.000	40.648601	1,630,618.61	71.360000	2,862,606.40	1,231,987.79	0.09
		Base		40.648601	1,630,618.61	71.360000	2,862,606.40	1,231,987.79	0.09
81762P102	SERVICENOW INC COMMON STOCK USD.001								
		Local	12,953.000	333.308125	4,317,340.14	796.140000	10,312,401.42	5,995,061.28	0.33
		Base		333.308125	4,317,340.14	796.140000	10,312,401.42	5,995,061.28	0.33
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0								
		Local	14,774.000	56.401532	833,276.24	349.190000	5,158,933.06	4,325,656.82	0.17
		Base		56.401532	833,276.24	349.190000	5,158,933.06	4,325,656.82	0.17
828806109	SIMON PROPERTY GROUP INC REIT USD.0001								
		Local	19,443.000	88.720243	1,724,987.69	166.080000	3,229,093.44	1,504,105.75	0.10
		Base		88.720243	1,724,987.69	166.080000	3,229,093.44	1,504,105.75	0.10
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25								
		Local	10,103.000	94.638144	956,129.17	64.630000	652,956.89	-303,172.28	0.02
		Base		94.638144	956,129.17	64.630000	652,956.89	-303,172.28	0.02
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0								
		Local	7,722.000	54.277853	419,133.58	65.360000	504,709.92	85,576.34	0.02
		Base		54.277853	419,133.58	65.360000	504,709.92	85,576.34	0.02
832696405	JM SMUCKER CO/THE COMMON STOCK								
		Local	6,757.000	74.648322	504,398.71	118.410000	800,096.37	295,697.66	0.03
		Base		74.648322	504,398.71	118.410000	800,096.37	295,697.66	0.03

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833034101	SNAP ON INC COMMON STOCK USD1.0								
		Local	3,370.000	67.349798	226,968.82	337.010000	1,135,723.70	908,754.88	0.04
		Base		67.349798	226,968.82	337.010000	1,135,723.70	908,754.88	0.04
83444M101	SOLVENTUM CORP COMMON STOCK								
		Local	8,743.000	54.355948	475,234.05	76.040000	664,817.72	189,583.67	0.02
		Base		54.355948	475,234.05	76.040000	664,817.72	189,583.67	0.02
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0								
		Local	70,087.000	40.758263	2,856,624.38	91.950000	6,444,499.65	3,587,875.27	0.21
		Base		40.758263	2,856,624.38	91.950000	6,444,499.65	3,587,875.27	0.21
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0								
		Local	37,476.000	21.000160	787,002.00	33.580000	1,258,444.08	471,442.08	0.04
		Base		21.000160	787,002.00	33.580000	1,258,444.08	471,442.08	0.04
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5								
		Local	9,803.000	71.488536	700,802.12	76.880000	753,654.64	52,852.52	0.02
		Base		71.488536	700,802.12	76.880000	753,654.64	52,852.52	0.02
855244109	STARBUCKS CORP COMMON STOCK USD.001								
		Local	72,572.000	25.431284	1,845,599.12	98.090000	7,118,587.48	5,272,988.36	0.23
		Base		25.431284	1,845,599.12	98.090000	7,118,587.48	5,272,988.36	0.23
857477103	STATE STREET CORP COMMON STOCK USD1.0								
		Local	18,889.000	57.204463	1,080,535.10	89.530000	1,691,132.17	610,597.07	0.05
		Base		57.204463	1,080,535.10	89.530000	1,691,132.17	610,597.07	0.05
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005								
		Local	9,084.000	102.113796	927,601.72	125.080000	1,136,226.72	208,625.00	0.04
		Base		102.113796	927,601.72	125.080000	1,136,226.72	208,625.00	0.04
863667101	STRYKER CORP COMMON STOCK USD.1								
		Local	21,786.000	95.000604	2,069,683.15	372.250000	8,109,838.50	6,040,155.35	0.26
		Base		95.000604	2,069,683.15	372.250000	8,109,838.50	6,040,155.35	0.26
86800U302	SUPER MICRO COMPUTER INC COMMON STOCK USD.001								
		Local	32,383.000	60.054595	1,944,747.96	34.240000	1,108,793.92	-835,954.04	0.04
		Base		60.054595	1,944,747.96	34.240000	1,108,793.92	-835,954.04	0.04

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
871607107	SYNOPSYS INC COMMON STOCK USD.01							
	9,734.000	Local	101.857139	991,477.39	428.850000	4,174,425.90	3,182,948.51	0.13
		Base	101.857139	991,477.39	428.850000	4,174,425.90	3,182,948.51	0.13
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001							
	25,105.000	Local	32.795522	823,331.58	52.940000	1,329,058.70	505,727.12	0.04
		Base	32.795522	823,331.58	52.940000	1,329,058.70	505,727.12	0.04
871829107	SYSCO CORP COMMON STOCK USD1.0							
	31,397.000	Local	38.463686	1,207,644.34	75.040000	2,356,030.88	1,148,386.54	0.08
		Base	38.463686	1,207,644.34	75.040000	2,356,030.88	1,148,386.54	0.08
872540109	TJX COMPANIES INC COMMON STOCK USD1.0							
	70,981.000	Local	16.631705	1,180,535.08	121.800000	8,645,485.80	7,464,950.72	0.28
		Base	16.631705	1,180,535.08	121.800000	8,645,485.80	7,464,950.72	0.28
872590104	T MOBILE US INC COMMON STOCK USD.0001							
	31,304.000	Local	96.162844	3,010,281.66	266.710000	8,349,089.84	5,338,808.18	0.27
		Base	96.162844	3,010,281.66	266.710000	8,349,089.84	5,338,808.18	0.27
874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01							
	10,376.000	Local	115.980369	1,203,412.31	207.250000	2,150,426.00	947,013.69	0.07
		Base	115.980369	1,203,412.31	207.250000	2,150,426.00	947,013.69	0.07
876030107	TAPESTRY INC COMMON STOCK USD.01							
	14,722.000	Local	32.432134	477,465.87	70.410000	1,036,576.02	559,110.15	0.03
		Base	32.432134	477,465.87	70.410000	1,036,576.02	559,110.15	0.03
87612E106	TARGET CORP COMMON STOCK USD.0833							
	29,014.000	Local	59.328365	1,721,353.19	104.360000	3,027,901.04	1,306,547.85	0.10
		Base	59.328365	1,721,353.19	104.360000	3,027,901.04	1,306,547.85	0.10
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001							
	14,115.000	Local	68.827849	971,505.09	200.470000	2,829,634.05	1,858,128.96	0.09
		Base	68.827849	971,505.09	200.470000	2,829,634.05	1,858,128.96	0.09
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01							
	2,982.000	Local	345.709343	1,030,905.26	497.710000	1,484,171.22	453,265.96	0.05
		Base	345.709343	1,030,905.26	497.710000	1,484,171.22	453,265.96	0.05

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
879369106	TELEFLEX INC COMMON STOCK USD1.0								
		Local	2,994.000	275.122124	823,715.64	138.190000	413,740.86	-409,974.78	0.01
		Base		275.122124	823,715.64	138.190000	413,740.86	-409,974.78	0.01
880770102	TERADYNE INC COMMON STOCK USD.125								
		Local	10,362.000	85.931771	890,425.01	82.600000	855,901.20	-34,523.81	0.03
		Base		85.931771	890,425.01	82.600000	855,901.20	-34,523.81	0.03
88160R101	TESLA INC COMMON STOCK USD.001								
		Local	127,563.000	238.960614	30,482,532.86	259.160000	33,059,227.08	2,576,694.22	1.06
		Base		238.960614	30,482,532.86	259.160000	33,059,227.08	2,576,694.22	1.06
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0								
		Local	58,051.000	53.991710	3,134,272.73	179.700000	10,431,764.70	7,297,491.97	0.34
		Base		53.991710	3,134,272.73	179.700000	10,431,764.70	7,297,491.97	0.34
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01								
		Local	1,189.000	1,185.217805	1,409,223.97	1,324.990000	1,575,413.11	166,189.14	0.05
		Base		1,185.217805	1,409,223.97	1,324.990000	1,575,413.11	166,189.14	0.05
883203101	TEXTRON INC COMMON STOCK USD.125								
		Local	12,041.000	35.119808	422,877.61	72.250000	869,962.25	447,084.64	0.03
		Base		35.119808	422,877.61	72.250000	869,962.25	447,084.64	0.03
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								
		Local	24,239.000	137.204312	3,325,695.32	497.600000	12,061,326.40	8,735,631.08	0.39
		Base		137.204312	3,325,695.32	497.600000	12,061,326.40	8,735,631.08	0.39
88579Y101	3M CO COMMON STOCK USD.01								
		Local	35,085.000	71.649991	2,513,839.95	146.860000	5,152,583.10	2,638,743.15	0.17
		Base		71.649991	2,513,839.95	146.860000	5,152,583.10	2,638,743.15	0.17
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008								
		Local	34,410.000	16.490554	567,439.96	55.100000	1,895,991.00	1,328,551.04	0.06
		Base		16.490554	567,439.96	55.100000	1,895,991.00	1,328,551.04	0.06
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01								
		Local	3,590.000	377.602983	1,355,594.71	1,383.290000	4,966,011.10	3,610,416.39	0.16
		Base		377.602983	1,355,594.71	1,383.290000	4,966,011.10	3,610,416.39	0.16

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89417E109	TRAVELERS COS INC/THE COMMON STOCK								
		Local	14,434.000	58.269954	841,068.51	264.460000	3,817,215.64	2,976,147.13	0.12
		Base		58.269954	841,068.51	264.460000	3,817,215.64	2,976,147.13	0.12
896239100	TRIMBLE INC COMMON STOCK USD.001								
		Local	15,559.000	67.968068	1,057,515.17	65.650000	1,021,448.35	-36,066.82	0.03
		Base		67.968068	1,057,515.17	65.650000	1,021,448.35	-36,066.82	0.03
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0								
		Local	84,269.000	34.674601	2,921,993.96	41.150000	3,467,669.35	545,675.39	0.11
		Base		34.674601	2,921,993.96	41.150000	3,467,669.35	545,675.39	0.11
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,721.000	344.032216	936,111.66	581.390000	1,581,962.19	645,850.53	0.05
		Base		344.032216	936,111.66	581.390000	1,581,962.19	645,850.53	0.05
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1								
		Local	18,221.000	30.836122	561,864.97	63.810000	1,162,682.01	600,817.04	0.04
		Base		30.836122	561,864.97	63.810000	1,162,682.01	600,817.04	0.04
902653104	UDR INC REIT USD.01								
		Local	18,975.000	39.323897	746,170.94	45.170000	857,100.75	110,929.81	0.03
		Base		39.323897	746,170.94	45.170000	857,100.75	110,929.81	0.03
902973304	US BANCORP COMMON STOCK USD.01								
		Local	98,612.000	29.779901	2,936,655.60	42.220000	4,163,398.64	1,226,743.04	0.13
		Base		29.779901	2,936,655.60	42.220000	4,163,398.64	1,226,743.04	0.13
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001								
		Local	136,047.000	62.206665	8,463,030.09	72.860000	9,912,384.42	1,449,354.33	0.32
		Base		62.206665	8,463,030.09	72.860000	9,912,384.42	1,449,354.33	0.32
90384S303	ULTA BEAUTY INC COMMON STOCK								
		Local	3,109.000	223.209035	693,956.89	366.540000	1,139,572.86	445,615.97	0.04
		Base		223.209035	693,956.89	366.540000	1,139,572.86	445,615.97	0.04
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5								
		Local	38,417.000	49.185081	1,889,543.27	236.240000	9,075,632.08	7,186,088.81	0.29
		Base		49.185081	1,889,543.27	236.240000	9,075,632.08	7,186,088.81	0.29

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01								
		Local	20,814.000	51.086260	1,063,309.42	69.050000	1,437,206.70	373,897.28	0.05
		Base		51.086260	1,063,309.42	69.050000	1,437,206.70	373,897.28	0.05
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01								
		Local	45,909.000	87.727865	4,027,498.55	109.990000	5,049,530.91	1,022,032.36	0.16
		Base		87.727865	4,027,498.55	109.990000	5,049,530.91	1,022,032.36	0.16
911363109	UNITED RENTALS INC COMMON STOCK USD.01								
		Local	4,235.000	131.974942	558,913.88	626.700000	2,654,074.50	2,095,160.62	0.09
		Base		131.974942	558,913.88	626.700000	2,654,074.50	2,095,160.62	0.09
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01								
		Local	59,337.000	96.004496	5,696,618.79	523.750000	31,077,753.75	25,381,134.96	1.00
		Base		96.004496	5,696,618.79	523.750000	31,077,753.75	25,381,134.96	1.00
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01								
		Local	3,797.000	115.275144	437,699.72	187.900000	713,456.30	275,756.58	0.02
		Base		115.275144	437,699.72	187.900000	713,456.30	275,756.58	0.02
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01								
		Local	20,373.000	39.069885	795,970.77	132.070000	2,690,662.11	1,894,691.34	0.09
		Base		39.069885	795,970.77	132.070000	2,690,662.11	1,894,691.34	0.09
92276F100	VENTAS INC REIT USD.25								
		Local	26,272.000	45.913677	1,206,244.11	68.760000	1,806,462.72	600,218.61	0.06
		Base		45.913677	1,206,244.11	68.760000	1,806,462.72	600,218.61	0.06
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF								
		Local	28,000.000	399.445775	11,184,481.70	513.910000	14,389,480.00	3,204,998.30	0.46
		Base		399.445775	11,184,481.70	513.910000	14,389,480.00	3,204,998.30	0.46
92338C103	VERALTO CORP COMMON STOCK USD.01								
		Local	15,771.000	34.170020	538,895.39	97.450000	1,536,883.95	997,988.56	0.05
		Base		34.170020	538,895.39	97.450000	1,536,883.95	997,988.56	0.05
92343E102	VERISIGN INC COMMON STOCK USD.001								
		Local	5,345.000	74.124782	396,196.96	253.870000	1,356,935.15	960,738.19	0.04
		Base		74.124782	396,196.96	253.870000	1,356,935.15	960,738.19	0.04

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1								
		Local	269,623.000	44.168852	11,908,938.36	45.360000	12,230,099.28	321,160.92	0.39
		Base		44.168852	11,908,938.36	45.360000	12,230,099.28	321,160.92	0.39
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001								
		Local	9,128.000	95.956882	875,894.42	297.620000	2,716,675.36	1,840,780.94	0.09
		Base		95.956882	875,894.42	297.620000	2,716,675.36	1,840,780.94	0.09
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01								
		Local	16,481.000	120.674257	1,988,832.43	484.820000	7,990,318.42	6,001,485.99	0.26
		Base		120.674257	1,988,832.43	484.820000	7,990,318.42	6,001,485.99	0.26
92556H206	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001								
		Local	37,872.000	40.662264	1,539,961.25	11.960000	452,949.12	-1,087,012.13	0.01
		Base		40.662264	1,539,961.25	11.960000	452,949.12	-1,087,012.13	0.01
92556V106	VIATRIS INC COMMON STOCK								
		Local	114,846.000	14.836769	1,703,943.59	8.710000	1,000,308.66	-703,634.93	0.03
		Base		14.836769	1,703,943.59	8.710000	1,000,308.66	-703,634.93	0.03
925652109	VICI PROPERTIES INC REIT USD.01								
		Local	66,693.000	30.065707	2,005,172.19	32.620000	2,175,525.66	170,353.47	0.07
		Base		30.065707	2,005,172.19	32.620000	2,175,525.66	170,353.47	0.07
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
		Local	105,951.000	61.523975	6,518,526.66	350.460000	37,131,587.46	30,613,060.80	1.19
		Base		61.523975	6,518,526.66	350.460000	37,131,587.46	30,613,060.80	1.19
92840M102	VISTRA CORP COMMON STOCK USD.01								
		Local	22,091.000	93.718320	2,070,331.40	117.440000	2,594,367.04	524,035.64	0.08
		Base		93.718320	2,070,331.40	117.440000	2,594,367.04	524,035.64	0.08
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0								
		Local	8,403.000	74.454922	625,644.71	233.300000	1,960,419.90	1,334,775.19	0.06
		Base		74.454922	625,644.71	233.300000	1,960,419.90	1,334,775.19	0.06
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01								
		Local	20,242.000	45.589880	922,830.36	108.980000	2,205,973.16	1,283,142.80	0.07
		Base		45.589880	922,830.36	108.980000	2,205,973.16	1,283,142.80	0.07

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929740108	WABTEC CORP COMMON STOCK USD.01								
		Local	11,227.000	74.837494	840,200.55	181.350000	2,036,016.45	1,195,815.90	0.07
		Base		74.837494	840,200.55	181.350000	2,036,016.45	1,195,815.90	0.07
931142103	WALMART INC COMMON STOCK USD.1								
		Local	276,725.000	24.127816	6,676,769.80	87.790000	24,293,687.75	17,616,917.95	0.78
		Base		24.127816	6,676,769.80	87.790000	24,293,687.75	17,616,917.95	0.78
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01								
		Local	44,594.000	41.391100	1,845,794.72	11.170000	498,114.98	-1,347,679.74	0.02
		Base		41.391100	1,845,794.72	11.170000	498,114.98	-1,347,679.74	0.02
934423104	WARNER BROS DISCOVERY INC COMMON STOCK								
		Local	140,815.000	29.362688	4,134,706.91	10.730000	1,510,944.95	-2,623,761.96	0.05
		Base		29.362688	4,134,706.91	10.730000	1,510,944.95	-2,623,761.96	0.05
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01								
		Local	23,299.000	45.120652	1,051,266.07	231.510000	5,393,951.49	4,342,685.42	0.17
		Base		45.120652	1,051,266.07	231.510000	5,393,951.49	4,342,685.42	0.17
941848103	WATERS CORP COMMON STOCK USD.01								
		Local	3,758.000	81.933797	307,907.21	368.570000	1,385,086.06	1,077,178.85	0.04
		Base		81.933797	307,907.21	368.570000	1,385,086.06	1,077,178.85	0.04
949746101	WELLS FARGO + CO COMMON STOCK USD1.666								
		Local	216,635.000	37.820319	8,193,204.78	71.790000	15,552,226.65	7,359,021.87	0.50
		Base		37.820319	8,193,204.78	71.790000	15,552,226.65	7,359,021.87	0.50
95040Q104	WELLTOWER INC REIT USD1.0								
		Local	36,889.000	67.676321	2,496,511.81	153.210000	5,651,763.69	3,155,251.88	0.18
		Base		67.676321	2,496,511.81	153.210000	5,651,763.69	3,155,251.88	0.18
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25								
		Local	4,592.000	220.359935	1,011,892.82	223.880000	1,028,056.96	16,164.14	0.03
		Base		220.359935	1,011,892.82	223.880000	1,028,056.96	16,164.14	0.03
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01								
		Local	20,607.000	32.403900	667,747.16	40.430000	833,141.01	165,393.85	0.03
		Base		32.403900	667,747.16	40.430000	833,141.01	165,393.85	0.03

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
962166104	WEYERHAEUSER CO REIT USD1.25							
	45,971.000	Local	28.319829	1,301,890.88	29.280000	1,346,030.88	44,140.00	0.04
		Base	28.319829	1,301,890.88	29.280000	1,346,030.88	44,140.00	0.04
969457100	WILLIAMS COS INC COMMON STOCK USD1.0							
	78,278.000	Local	28.408235	2,223,739.79	59.760000	4,677,893.28	2,454,153.49	0.15
		Base	28.408235	2,223,739.79	59.760000	4,677,893.28	2,454,153.49	0.15
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001							
	13,723.000	Local	262.177800	3,597,865.95	233.530000	3,204,732.19	-393,133.76	0.10
		Base	262.177800	3,597,865.95	233.530000	3,204,732.19	-393,133.76	0.10
983134107	WYNN RESORTS LTD COMMON STOCK USD.01							
	5,917.000	Local	90.482445	535,384.63	83.500000	494,069.50	-41,315.13	0.02
		Base	90.482445	535,384.63	83.500000	494,069.50	-41,315.13	0.02
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5							
	35,504.000	Local	33.268299	1,181,157.69	70.790000	2,513,328.16	1,332,170.47	0.08
		Base	33.268299	1,181,157.69	70.790000	2,513,328.16	1,332,170.47	0.08
98419M100	XYLEM INC COMMON STOCK							
	15,483.000	Local	53.329771	825,704.84	119.460000	1,849,599.18	1,023,894.34	0.06
		Base	53.329771	825,704.84	119.460000	1,849,599.18	1,023,894.34	0.06
988498101	YUM BRANDS INC COMMON STOCK							
	17,906.000	Local	34.898481	624,892.20	157.360000	2,817,688.16	2,192,795.96	0.09
		Base	34.898481	624,892.20	157.360000	2,817,688.16	2,192,795.96	0.09
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01							
	3,271.000	Local	260.319694	851,505.72	282.560000	924,253.76	72,748.04	0.03
		Base	260.319694	851,505.72	282.560000	924,253.76	72,748.04	0.03
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01							
	12,907.000	Local	78.305236	1,010,685.68	113.180000	1,460,814.26	450,128.58	0.05
		Base	78.305236	1,010,685.68	113.180000	1,460,814.26	450,128.58	0.05
98978V103	ZOETIS INC COMMON STOCK USD.01							
	28,609.000	Local	51.538591	1,474,467.56	164.650000	4,710,471.85	3,236,004.29	0.15
		Base	51.538591	1,474,467.56	164.650000	4,710,471.85	3,236,004.29	0.15

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G0176J109	ALLEGION PLC COMMON STOCK USD.01								
		Local	5,578.000	41.260350	230,150.23	130.460000	727,705.88	497,555.65	0.02
		Base		41.260350	230,150.23	130.460000	727,705.88	497,555.65	0.02
G0250X107	AMCOR PLC COMMON STOCK USD.01								
		Local	91,932.000	11.078002	1,018,422.92	9.700000	891,740.40	-126,682.52	0.03
		Base		11.078002	1,018,422.92	9.700000	891,740.40	-126,682.52	0.03
G0403H108	AON PLC CLASS A COMMON STOCK								
		Local	13,893.000	83.052023	1,153,841.76	399.090000	5,544,557.37	4,390,715.61	0.18
		Base		83.052023	1,153,841.76	399.090000	5,544,557.37	4,390,715.61	0.18
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01								
		Local	24,086.000	57.788478	1,391,893.28	96.180000	2,316,591.48	924,698.20	0.07
		Base		57.788478	1,391,893.28	96.180000	2,316,591.48	924,698.20	0.07
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225								
		Local	39,844.000	97.696759	3,892,629.67	312.040000	12,432,921.76	8,540,292.09	0.40
		Base		97.696759	3,892,629.67	312.040000	12,432,921.76	8,540,292.09	0.40
G29183103	EATON CORP PLC COMMON STOCK USD.01								
		Local	25,418.000	51.296609	1,303,857.22	271.830000	6,909,374.94	5,605,517.72	0.22
		Base		51.296609	1,303,857.22	271.830000	6,909,374.94	5,605,517.72	0.22
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01								
		Local	2,778.000	265.512192	737,592.87	363.330000	1,009,330.74	271,737.87	0.03
		Base		265.512192	737,592.87	363.330000	1,009,330.74	271,737.87	0.03
G3265R107	APTIV PLC COMMON STOCK USD.01								
		Local	16,987.000	48.392598	822,045.06	59.500000	1,010,726.50	188,681.44	0.03
		Base		48.392598	822,045.06	59.500000	1,010,726.50	188,681.44	0.03
G491BT108	INVESCO LTD COMMON STOCK USD.2								
		Local	28,573.000	20.665412	590,472.83	15.170000	433,452.41	-157,020.42	0.01
		Base		20.665412	590,472.83	15.170000	433,452.41	-157,020.42	0.01
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01								
		Local	29,398.000	38.824336	1,141,357.83	80.110000	2,355,073.78	1,213,715.95	0.08
		Base		38.824336	1,141,357.83	80.110000	2,355,073.78	1,213,715.95	0.08

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G54950103	LINDE PLC COMMON STOCK								
		Local	30,573.000	173.200159	5,295,248.45	465.640000	14,236,011.72	8,940,763.27	0.46
		Base		173.200159	5,295,248.45	465.640000	14,236,011.72	8,940,763.27	0.46
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1								
		Local	81,161.000	78.601876	6,379,406.84	89.860000	7,293,127.46	913,720.62	0.23
		Base		78.601876	6,379,406.84	89.860000	7,293,127.46	913,720.62	0.23
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001								
		Local	27,771.000	36.487714	1,013,300.31	18.960000	526,538.16	-486,762.15	0.02
		Base		36.487714	1,013,300.31	18.960000	526,538.16	-486,762.15	0.02
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001								
		Local	13,342.000	41.801139	557,710.80	84.950000	1,133,402.90	575,692.10	0.04
		Base		41.801139	557,710.80	84.950000	1,133,402.90	575,692.10	0.04
G7S00T104	PENTAIR PLC COMMON STOCK USD.01								
		Local	10,600.000	30.544375	323,770.38	87.480000	927,288.00	603,517.62	0.03
		Base		30.544375	323,770.38	87.480000	927,288.00	603,517.62	0.03
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK								
		Local	31,465.000	46.188154	1,453,310.26	45.060000	1,417,812.90	-35,497.36	0.05
		Base		46.188154	1,453,310.26	45.060000	1,417,812.90	-35,497.36	0.05
G8473T100	STERIS PLC COMMON STOCK USD75.0								
		Local	6,285.000	163.122153	1,025,222.73	226.650000	1,424,495.25	399,272.52	0.05
		Base		163.122153	1,025,222.73	226.650000	1,424,495.25	399,272.52	0.05
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01								
		Local	19,303.000	46.009373	888,118.92	141.320000	2,727,899.96	1,839,781.04	0.09
		Base		46.009373	888,118.92	141.320000	2,727,899.96	1,839,781.04	0.09
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0								
		Local	14,401.000	42.863068	617,271.04	336.920000	4,851,984.92	4,234,713.88	0.16
		Base		42.863068	617,271.04	336.920000	4,851,984.92	4,234,713.88	0.16
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635								
		Local	6,477.000	137.185592	888,551.08	337.950000	2,188,902.15	1,300,351.07	0.07
		Base		137.185592	888,551.08	337.950000	2,188,902.15	1,300,351.07	0.07

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H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01								
		Local	9,018.000	100.227324	903,850.01	76.420000	689,155.56	-214,694.45	0.02
		Base		100.227324	903,850.01	76.420000	689,155.56	-214,694.45	0.02
H1467J104	CHUBB LTD COMMON STOCK								
		Local	23,961.000	91.268998	2,186,896.46	301.990000	7,235,982.39	5,049,085.93	0.23
		Base		91.268998	2,186,896.46	301.990000	7,235,982.39	5,049,085.93	0.23
H2906T109	GARMIN LTD COMMON STOCK CHF.1								
		Local	9,801.000	61.733140	605,046.51	217.130000	2,128,091.13	1,523,044.62	0.07
		Base		61.733140	605,046.51	217.130000	2,128,091.13	1,523,044.62	0.07
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04								
		Local	16,579.000	60.849907	1,008,830.61	70.400000	1,167,161.60	158,330.99	0.04
		Base		60.849907	1,008,830.61	70.400000	1,167,161.60	158,330.99	0.04
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2								
		Local	16,105.000	194.602794	3,134,078.00	190.060000	3,060,916.30	-73,161.70	0.10
		Base		194.602794	3,134,078.00	190.060000	3,060,916.30	-73,161.70	0.10
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01								
		Local	15,111.000	80.954818	1,223,308.25	205.440000	3,104,403.84	1,881,095.59	0.10
		Base		80.954818	1,223,308.25	205.440000	3,104,403.84	1,881,095.59	0.10
US DOLLAR Total									
		Local	22,985,316.000		1,124,390,380.30		3,081,072,680.51	1,956,682,300.21	99.10
		Base			1,124,390,380.30		3,081,072,680.51	1,956,682,300.21	99.10
EQUITY Total									
		Base	22,985,316.000		1,124,390,380.30		3,081,072,680.51	1,956,682,300.21	99.10

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

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		50,910,711.800	Base		1,152,315,776.10		3,108,998,076.31	1,956,682,300.21	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			2,209,375.010	1.000000	2,209,375.01	1.000000	2,209,375.01	0.00	0.08
		Base		1.000000	2,209,375.01	1.000000	2,209,375.01	0.00	0.08
US DOLLAR Total									
			2,209,375.010		2,209,375.01		2,209,375.01	0.00	0.08
		Base			2,209,375.01		2,209,375.01	0.00	0.08
CASH Total									
			2,209,375.010	Base	2,209,375.01		2,209,375.01	0.00	0.08
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
912797KS5	TREASURY BILL 04/25 0.00000					4.927000	17 Apr 2025		
			90,000,000.000	99.781104	89,802,993.33	99.781104	89,802,993.30	-0.03	3.23
		Base		99.781104	89,802,993.33	99.781104	89,802,993.30	-0.03	3.23
912797LB1	TREASURY BILL 05/25 0.00000					4.863000	15 May 2025		
			25,000,000.000	99.405633	24,851,408.33	99.405633	24,851,408.25	-0.08	0.89
		Base		99.405633	24,851,408.33	99.405633	24,851,408.25	-0.08	0.89
912797LW5	TREASURY BILL 07/25 0.00000					4.204400	10 Jul 2025		
			75,000,000.000	98.795089	74,096,316.66	98.834514	74,125,885.50	29,568.84	2.67
		Base		98.795089	74,096,316.66	98.834514	74,125,885.50	29,568.84	2.67
912797NV5	TREASURY BILL 06/25 0.00000					4.165000	20 Jun 2025		
			40,000,000.000	99.074444	39,629,777.78	99.066844	39,626,737.60	-3,040.18	1.43
		Base		99.074444	39,629,777.78	99.066844	39,626,737.60	-3,040.18	1.43
912797PM3	TREASURY BILL 02/26 0.00000					3.855900	19 Feb 2026		
			40,000,000.000	96.529690	38,611,876.00	96.485500	38,594,200.00	-17,676.00	1.39
		Base		96.529690	38,611,876.00	96.485500	38,594,200.00	-17,676.00	1.39

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797PS0	TREASURY BILL 06/25 0.00000					4.182500	17 Jun 2025		
		Local	40,000,000.000	99.105410	39,642,163.89	99.108083	39,643,233.20	1,069.31	1.43
		Base		99.105410	39,642,163.89	99.108083	39,643,233.20	1,069.31	1.43
912797PU5	TREASURY BILL 07/25 0.00000					4.163500	01 Jul 2025		
		Local	40,000,000.000	98.947560	39,579,023.89	98.940861	39,576,344.40	-2,679.49	1.42
		Base		98.947560	39,579,023.89	98.940861	39,576,344.40	-2,679.49	1.42
912797PY7	TREASURY BILL 09/25 0.00000					4.085500	25 Sep 2025		
		Local	40,000,000.000	97.991296	39,196,518.33	97.989821	39,195,928.40	-589.93	1.41
		Base		97.991296	39,196,518.33	97.989821	39,195,928.40	-589.93	1.41
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					4.300000	01 Apr 2025		
		Local	400,000,000.000	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	14.40
		Base		100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	14.40
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.270000	17 Apr 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.60
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.60
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					4.300000	01 Apr 2025		
		Local	250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.00
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.00
978UHK000	DAIWA CAPITAL MARKETS REPO					4.250000	01 Apr 2025		
		Local	400,000,000.000	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	14.40
		Base		100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	14.40
979QRC005	BANK OF AMERICA REPO					4.350000	01 Apr 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.60
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.60
985FHY004	MITSUBISHI UFJ REPO					4.330000	01 Apr 2025		
		Local	40,504,023.360	100.000000	40,504,023.36	100.000000	40,504,023.36	0.00	1.46
		Base		100.000000	40,504,023.36	100.000000	40,504,023.36	0.00	1.46
985FHY004	MITSUBISHI UFJ REPO					4.320000	08 May 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.60
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.60

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		Local	1,780,504,023.360		1,775,914,101.57		1,775,920,754.01	6,652.44	63.94
		Base			1,775,914,101.57		1,775,920,754.01	6,652.44	63.94
CASH EQUIVALENT Total									
		Base	1,780,504,023.360		1,775,914,101.57		1,775,920,754.01	6,652.44	63.94
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
		Local	95,501,746.840	1.000000	95,501,746.84	1.000000	95,501,746.84	0.00	3.44
		Base		1.000000	95,501,746.84	1.000000	95,501,746.84	0.00	3.44
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
		Local	112,734,519.450	1.000000	112,734,519.45	1.000000	112,734,519.45	0.00	4.06
		Base		1.000000	112,734,519.45	1.000000	112,734,519.45	0.00	4.06
US DOLLAR Total									
		Local	208,236,266.290		208,236,266.29		208,236,266.29	0.00	7.50
		Base			208,236,266.29		208,236,266.29	0.00	7.50
EQUITY Total									
		Base	208,236,266.290		208,236,266.29		208,236,266.29	0.00	7.50
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					4.875000	20 Apr 2042		
		Local	312,198.900	102.109828	318,785.76	101.255181	316,117.56	-2,668.20	0.01
Original Face:		Base	15,000,000.000	102.109828	318,785.76	101.255181	316,117.56	-2,668.20	0.01
36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR					4.625000	20 Jul 2047		
		Local	326,081.800	100.303691	327,072.08	101.185665	329,948.04	2,875.96	0.01
Original Face:		Base	5,000,000.000	100.303691	327,072.08	101.185665	329,948.04	2,875.96	0.01

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3				3.000000	20 Jan 2028		
	792,019.500	Local	99.934330	791,499.38	98.595858	780,898.42	-10,600.96	0.03
Original Face:	10,000,000.000	Base	99.934330	791,499.38	98.595858	780,898.42	-10,600.96	0.03
38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ				4.000000	16 Jul 2039		
	176,713.860	Local	103.926715	183,652.91	98.561230	174,171.35	-9,481.56	0.01
Original Face:	17,600,000.000	Base	103.926715	183,652.91	98.561230	174,171.35	-9,481.56	0.01
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA				4.000000	20 May 2039		
	742,143.610	Local	103.881866	770,952.63	97.907120	726,611.43	-44,341.20	0.03
Original Face:	50,000,000.000	Base	103.881866	770,952.63	97.907120	726,611.43	-44,341.20	0.03
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF				4.833850	20 Jun 2042		
	375,288.690	Local	100.037507	375,429.45	98.938990	371,306.84	-4,122.61	0.01
Original Face:	10,000,000.000	Base	100.037507	375,429.45	98.938990	371,306.84	-4,122.61	0.01
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB				2.000000	16 May 2042		
	3,014,332.150	Local	101.779496	3,067,972.08	93.763970	2,826,357.49	-241,614.59	0.10
Original Face:	41,570,000.000	Base	101.779496	3,067,972.08	93.763970	2,826,357.49	-241,614.59	0.10
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF				4.733660	16 Jun 2037		
	594,029.980	Local	100.125278	594,774.17	99.416580	590,564.29	-4,209.88	0.02
Original Face:	32,313,742.000	Base	100.125278	594,774.17	99.416580	590,564.29	-4,209.88	0.02
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA				2.000000	20 Jan 2065		
	14,802.850	Local	99.824493	14,776.87	94.852430	14,040.86	-736.01	0.00
Original Face:	8,021,011.000	Base	99.824493	14,776.87	94.852430	14,040.86	-736.01	0.00
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063		
	7,146.180	Local	99.723908	7,126.45	95.651830	6,835.45	-291.00	0.00
Original Face:	2,750,000.000	Base	99.723908	7,126.45	95.651830	6,835.45	-291.00	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA				4.500000	16 Aug 2039		
	290,508.410	Local	104.582941	303,822.24	99.733490	289,734.18	-14,088.06	0.01
Original Face:	10,300,000.000	Base	104.582941	303,822.24	99.733490	289,734.18	-14,088.06	0.01
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA				4.000000	20 Aug 2039		
	162,043.870	Local	103.955657	168,453.77	97.995220	158,795.25	-9,658.52	0.01
Original Face:	7,350,000.000	Base	103.955657	168,453.77	97.995220	158,795.25	-9,658.52	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
38377T2L4	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 23 GQ					4.500000	20 Feb 2026		
		Local	421.040	100.285009	422.24	99.711860	419.83	-2.41	0.00
	Original Face:	Base	5,000,000.000	100.285009	422.24	99.711860	419.83	-2.41	0.00
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
		Local	267,170.390	99.868530	266,819.14	97.220350	259,743.99	-7,075.15	0.01
	Original Face:	Base	10,815,142.000	99.868530	266,819.14	97.220350	259,743.99	-7,075.15	0.01
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA					4.000000	20 Aug 2039		
		Local	146,791.070	101.697733	149,283.19	98.036940	143,909.47	-5,373.72	0.01
	Original Face:	Base	5,648,629.000	101.697733	149,283.19	98.036940	143,909.47	-5,373.72	0.01
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA					4.733850	20 Nov 2042		
		Local	4,079,095.000	100.000000	4,079,095.00	97.877820	3,992,529.26	-86,565.74	0.14
	Original Face:	Base	25,333,333.000	100.000000	4,079,095.00	97.877820	3,992,529.26	-86,565.74	0.14
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF					4.783660	16 Nov 2041		
		Local	1,030,639.450	100.106498	1,031,737.06	98.915740	1,019,464.64	-12,272.42	0.04
	Original Face:	Base	10,000,000.000	100.106498	1,031,737.06	98.915740	1,019,464.64	-12,272.42	0.04
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ					3.500000	20 Jun 2041		
		Local	249,871.070	103.321273	258,169.97	97.840140	244,474.20	-13,695.77	0.01
	Original Face:	Base	10,359,452.000	103.321273	258,169.97	97.840140	244,474.20	-13,695.77	0.01
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF					4.783660	16 Dec 2041		
		Local	2,030,557.800	100.106728	2,032,724.97	98.871720	2,007,647.42	-25,077.55	0.07
	Original Face:	Base	12,911,372.000	100.106728	2,032,724.97	98.871720	2,007,647.42	-25,077.55	0.07
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
		Local	849,221.100	96.137371	816,418.84	92.173810	782,759.44	-33,659.40	0.03
	Original Face:	Base	10,000,000.000	96.137371	816,418.84	92.173810	782,759.44	-33,659.40	0.03
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB					1.750000	16 Mar 2041		
		Local	885,361.600	100.130401	886,516.12	92.946130	822,909.34	-63,606.78	0.03
	Original Face:	Base	10,000,000.000	100.130401	886,516.12	92.946130	822,909.34	-63,606.78	0.03
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	885,361.600	100.624549	890,891.12	93.472600	827,570.51	-63,320.61	0.03
	Original Face:	Base	10,000,000.000	100.624549	890,891.12	93.472600	827,570.51	-63,320.61	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA					2.000000	20 Jan 2042		
		Local	793,719.260	101.351955	804,449.99	92.881200	737,215.97	-67,234.02	0.03
	Original Face:	Base	18,249,312.000	101.351955	804,449.99	92.881200	737,215.97	-67,234.02	0.03
38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD					1.500000	20 Oct 2042		
		Local	1,039,788.490	99.999998	1,039,788.47	87.190580	906,597.62	-133,190.85	0.03
	Original Face:	Base	10,000,000.000	99.999998	1,039,788.47	87.190580	906,597.62	-133,190.85	0.03
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA					2.000000	20 Oct 2042		
		Local	1,039,788.490	101.227509	1,052,551.99	88.836000	923,706.50	-128,845.49	0.03
	Original Face:	Base	10,000,000.000	101.227509	1,052,551.99	88.836000	923,706.50	-128,845.49	0.03
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE					2.000000	16 Oct 2042		
		Local	959,384.700	101.338760	972,228.56	92.261200	885,139.84	-87,088.72	0.03
	Original Face:	Base	10,000,000.000	101.338760	972,228.56	92.261200	885,139.84	-87,088.72	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,355,605.900	95.279086	2,244,399.78	84.170140	1,982,716.78	-261,683.00	0.07
	Original Face:	Base	10,000,000.000	95.279086	2,244,399.78	84.170140	1,982,716.78	-261,683.00	0.07
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB					2.000000	16 Jun 2045		
		Local	2,831,172.600	99.480405	2,816,461.98	89.346890	2,529,564.67	-286,897.31	0.09
	Original Face:	Base	15,000,000.000	99.480405	2,816,461.98	89.346890	2,529,564.67	-286,897.31	0.09
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050		
		Local	44,104.410	101.091387	44,585.76	96.075740	42,373.64	-2,212.12	0.00
	Original Face:	Base	1,000,000.000	101.091387	44,585.76	96.075740	42,373.64	-2,212.12	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
		Local	324,804.460	100.618080	326,812.01	88.649940	287,938.96	-38,873.05	0.01
	Original Face:	Base	2,000,000.000	100.618080	326,812.01	88.649940	287,938.96	-38,873.05	0.01
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
		Local	23,899.320	100.682195	24,062.36	97.338390	23,263.21	-799.15	0.00
	Original Face:	Base	1,000,000.000	100.682195	24,062.36	97.338390	23,263.21	-799.15	0.00
38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG					2.500000	20 May 2045		
		Local	157,336.310	100.862026	158,692.59	89.146990	140,260.58	-18,432.01	0.01
	Original Face:	Base	5,000,000.000	100.862026	158,692.59	89.146990	140,260.58	-18,432.01	0.01

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	447,495.050	98.038345	438,716.74	91.489600	409,411.43	-29,305.31	0.01
Original Face:		Base	5,000,000.000	98.038345	438,716.74	91.489600	409,411.43	-29,305.31	0.01
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	953,378.750	100.664200	959,711.09	86.338540	823,133.29	-136,577.80	0.03
Original Face:		Base	20,000,000.000	100.664200	959,711.09	86.338540	823,133.29	-136,577.80	0.03
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
		Local	438,556.160	100.183233	439,359.74	85.707040	375,873.50	-63,486.24	0.01
Original Face:		Base	10,000,000.000	100.183233	439,359.74	85.707040	375,873.50	-63,486.24	0.01
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
		Local	1,358,314.200	96.417986	1,309,659.20	85.213740	1,157,470.33	-152,188.87	0.04
Original Face:		Base	4,000,000.000	96.417986	1,309,659.20	85.213740	1,157,470.33	-152,188.87	0.04
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,870,152.650	96.879649	1,811,797.32	86.276230	1,613,497.20	-198,300.12	0.06
Original Face:		Base	5,000,000.000	96.879649	1,811,797.32	86.276230	1,613,497.20	-198,300.12	0.06
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
		Local	52,241.640	99.918954	52,199.30	99.078620	51,760.30	-439.00	0.00
Original Face:		Base	10,000,000.000	99.918954	52,199.30	99.078620	51,760.30	-439.00	0.00
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
		Local	312,171.720	100.075606	312,407.74	98.857700	308,605.78	-3,801.96	0.01
Original Face:		Base	5,000,000.000	100.075606	312,407.74	98.857700	308,605.78	-3,801.96	0.01
38381LMZ2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 119 AE					4.500000	16 Dec 2049		
		Local	6,895,435.530	99.760346	6,878,910.35	98.664180	6,803,324.92	-75,585.43	0.24
Original Face:		Base	6,982,274.000	99.760346	6,878,910.35	98.664180	6,803,324.92	-75,585.43	0.24
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD					3.000000	20 Mar 2049		
		Local	243,754.730	100.000000	243,754.73	95.001930	231,571.70	-12,183.03	0.01
Original Face:		Base	10,000,000.000	100.000000	243,754.73	95.001930	231,571.70	-12,183.03	0.01
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.449930	20 Jun 2036		
		Local	3,667,782.990	103.325082	3,789,739.80	91.890930	3,370,359.90	-419,379.90	0.12
Original Face:		Base	8,000,000.000	103.325082	3,789,739.80	91.890930	3,370,359.90	-419,379.90	0.12

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR					4.550000	15 Mar 2030		
		Local	12,500,000.000	100.000000	12,500,000.00	100.000000	12,500,000.00	0.00	0.45
Original Face:		Base	25,000,000.000	100.000000	12,500,000.00	100.000000	12,500,000.00	0.00	0.45
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					4.520000	20 Jan 2027		
		Local	5,000,000.000	100.000000	5,000,000.01	100.000000	5,000,000.01	0.00	0.18
Original Face:		Base	15,000,000.000	100.000000	5,000,000.01	100.000000	5,000,000.01	0.00	0.18
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					4.550000	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	332,629.240	102.021704	339,354.02	99.438730	330,762.29	-8,591.73	0.01
Original Face:		Base	28,600,000.000	102.021704	339,354.02	99.438730	330,762.29	-8,591.73	0.01
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR					8.940000	25 Jan 2029		
		Local	356,807.830	104.333941	372,271.67	100.910616	360,056.98	-12,214.69	0.01
Original Face:		Base	5,000,000.000	104.333941	372,271.67	100.910616	360,056.98	-12,214.69	0.01
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75					0.750000	15 May 2025		
		Local	4,000,000.000	99.486909	3,979,476.37	99.558191	3,982,327.64	2,851.27	0.14
		Base		99.486909	3,979,476.37	99.558191	3,982,327.64	2,851.27	0.14
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000					0.010000	17 Jul 2027		
		Local	3,000,000.000	103.125042	3,093,751.25	101.795394	3,053,861.82	-39,889.43	0.11
		Base		103.125042	3,093,751.25	101.795394	3,053,861.82	-39,889.43	0.11
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000					0.010000	21 Jun 2025		
		Local	3,104,531.470	103.376489	3,209,355.62	102.543004	3,183,479.83	-25,875.79	0.11
Original Face:		Base	3,400,000.000	103.376489	3,209,355.62	102.543004	3,183,479.83	-25,875.79	0.11
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000						17 Jan 2026		
		Local	7,000,000.000	103.758928	7,263,124.94	100.881653	7,061,715.71	-201,409.23	0.25
		Base		103.758928	7,263,124.94	100.881653	7,061,715.71	-201,409.23	0.25
9128286A3	US TREASURY N/B 01/26 2.625					2.625000	31 Jan 2026		
		Local	20,000,000.000	98.788695	19,757,739.07	98.796875	19,759,375.00	1,635.93	0.71
		Base		98.788695	19,757,739.07	98.796875	19,759,375.00	1,635.93	0.71

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
9128286L9	US TREASURY N/B 03/26 2.25				2.250000	31 Mar 2026		
	20,000,000.000	Local	98.609231	19,721,846.18	98.232422	19,646,484.40	-75,361.78	0.71
		Base	98.609231	19,721,846.18	98.232422	19,646,484.40	-75,361.78	0.71
912828ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025		
	20,000,000.000	Local	99.875698	19,975,139.66	99.330729	19,866,145.80	-108,993.86	0.72
		Base	99.875698	19,975,139.66	99.330729	19,866,145.80	-108,993.86	0.72
91282CAB7	US TREASURY N/B 07/25 0.25				0.250000	31 Jul 2025		
	15,000,000.000	Local	99.087432	14,863,114.76	98.655469	14,798,320.35	-64,794.41	0.53
		Base	99.087432	14,863,114.76	98.655469	14,798,320.35	-64,794.41	0.53
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025		
	10,000,000.000	Local	99.690013	9,969,001.28	98.374219	9,837,421.90	-131,579.38	0.35
		Base	99.690013	9,969,001.28	98.374219	9,837,421.90	-131,579.38	0.35
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.699324	19,939,864.81	96.785156	19,357,031.20	-582,833.61	0.70
		Base	99.699324	19,939,864.81	96.785156	19,357,031.20	-582,833.61	0.70
91282CEH0	US TREASURY N/B 04/25 2.625				2.625000	15 Apr 2025		
	25,000,000.000	Local	99.941919	24,985,479.83	99.931113	24,982,778.25	-2,701.58	0.90
		Base	99.941919	24,985,479.83	99.931113	24,982,778.25	-2,701.58	0.90
91282CEQ0	US TREASURY N/B 05/25 2.75				2.750000	15 May 2025		
	90,000,000.000	Local	100.010376	90,009,338.19	99.812500	89,831,250.00	-178,088.19	3.23
		Base	100.010376	90,009,338.19	99.812500	89,831,250.00	-178,088.19	3.23
91282CEU1	US TREASURY N/B 06/25 2.875				2.875000	15 Jun 2025		
	25,000,000.000	Local	99.883056	24,970,763.92	99.696094	24,924,023.50	-46,740.42	0.90
		Base	99.883056	24,970,763.92	99.696094	24,924,023.50	-46,740.42	0.90
91282CGX3	US TREASURY N/B 04/25 3.875				3.875000	30 Apr 2025		
	20,000,000.000	Local	99.982826	19,996,565.21	99.957031	19,991,406.20	-5,159.01	0.72
		Base	99.982826	19,996,565.21	99.957031	19,991,406.20	-5,159.01	0.72
91282CHL8	US TREASURY N/B 06/25 4.625				4.625000	30 Jun 2025		
	25,000,000.000	Local	99.887100	24,971,775.11	100.067708	25,016,927.00	45,151.89	0.90
		Base	99.887100	24,971,775.11	100.067708	25,016,927.00	45,151.89	0.90

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CHN4	US TREASURY N/B 07/25 4.75					4.750000	31 Jul 2025		
		Local	25,000,000.000	99.909271	24,977,317.86	100.140625	25,035,156.25	57,838.39	0.90
		Base		99.909271	24,977,317.86	100.140625	25,035,156.25	57,838.39	0.90
91282CHV6	US TREASURY N/B 08/25 5					5.000000	31 Aug 2025		
		Local	50,000,000.000	99.957284	49,978,641.94	100.284375	50,142,187.50	163,545.56	1.81
		Base		99.957284	49,978,641.94	100.284375	50,142,187.50	163,545.56	1.81
91282CJB8	US TREASURY N/B 09/25 5					5.000000	30 Sep 2025		
		Local	60,000,000.000	99.939799	59,963,879.18	100.365625	60,219,375.00	255,495.82	2.17
		Base		99.939799	59,963,879.18	100.365625	60,219,375.00	255,495.82	2.17
91282CJC6	US TREASURY N/B 10/26 4.625					4.625000	15 Oct 2026		
		Local	20,000,000.000	99.421662	19,884,332.48	100.964844	20,192,968.80	308,636.32	0.73
		Base		99.421662	19,884,332.48	100.964844	20,192,968.80	308,636.32	0.73
91282CJS1	US TREASURY N/B 12/25 4.25					4.250000	31 Dec 2025		
		Local	25,000,000.000	99.942443	24,985,610.70	100.082031	25,020,507.75	34,897.05	0.90
		Base		99.942443	24,985,610.70	100.082031	25,020,507.75	34,897.05	0.90
91282CKY6	US TREASURY N/B 06/26 4.625					4.625000	30 Jun 2026		
		Local	50,000,000.000	100.172695	50,086,347.46	100.726562	50,363,281.00	276,933.54	1.81
		Base		100.172695	50,086,347.46	100.726562	50,363,281.00	276,933.54	1.81
91282CLB5	US TREASURY N/B 07/26 4.375					4.375000	31 Jul 2026		
		Local	70,000,000.000	100.444144	70,310,901.08	100.476562	70,333,593.40	22,692.32	2.53
		Base		100.444144	70,310,901.08	100.476562	70,333,593.40	22,692.32	2.53
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	45,000,000.000	99.706922	44,868,115.09	100.511719	45,230,273.55	362,158.46	1.63
		Base		99.706922	44,868,115.09	100.511719	45,230,273.55	362,158.46	1.63
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	80,000,000.000	99.928882	79,943,105.54	100.488281	80,390,624.80	447,519.26	2.89
		Base		99.928882	79,943,105.54	100.488281	80,390,624.80	447,519.26	2.89
US DOLLAR Total									
		Local	793,834,655.820		793,472,898.17		791,201,931.31	-2,270,966.86	28.49
Original Face:		Base	565,204,267.000		793,472,898.17		791,201,931.31	-2,270,966.86	28.49

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FIXED INCOME Total									
		793,834,655.820	Base		793,472,898.17		791,201,931.31	-2,270,966.86	28.49
	Original Face:	565,204,267.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		2,784,784,320.480	Base		2,779,832,641.04		2,777,568,326.62	-2,264,314.42	100.00
	Original Face:	565,204,267.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			854,750.010	1.000000	854,750.01	1.000000	854,750.01	0.00	0.02
		Base		1.000000	854,750.01	1.000000	854,750.01	0.00	0.02
US DOLLAR Total									
			854,750.010		854,750.01		854,750.01	0.00	0.02
		Base			854,750.01		854,750.01	0.00	0.02
CASH Total									
			854,750.010	Base	854,750.01		854,750.01	0.00	0.02
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
00915SR20	AIR PRODUCTS + CHEMI					4.320000	02 Apr 2025		
			3,000,000.000	99.988000	2,999,640.00	99.988000	2,999,640.00	0.00	0.06
		Base		99.988000	2,999,640.00	99.988000	2,999,640.00	0.00	0.06
0255E2RE2	AMERICAN ELEC PWR INC					4.500000	14 Apr 2025		
			20,000,000.000	99.837500	19,967,500.00	99.837500	19,967,500.00	0.00	0.40
		Base		99.837500	19,967,500.00	99.837500	19,967,500.00	0.00	0.40
0347M2T48	ANGLESEA FDG PLC + ANG					4.330000	04 Jun 2025		
			25,000,000.000	99.230222	24,807,555.56	99.210670	24,802,667.50	-4,888.06	0.50
		Base		99.230222	24,807,555.56	99.210670	24,802,667.50	-4,888.06	0.50
04821TRM9	ATLANTIC ASSET SECUR					4.360000	21 Apr 2025		
			25,000,000.000	99.757778	24,939,444.44	99.757778	24,939,444.50	0.06	0.50
		Base		99.757778	24,939,444.44	99.757778	24,939,444.50	0.06	0.50
06741FTT4	BARCLAYS BK PLC / BARCLAYS US					4.360000	27 Jun 2025		
			25,000,000.000	98.946333	24,736,583.33	98.933730	24,733,432.50	-3,150.83	0.50
		Base		98.946333	24,736,583.33	98.933730	24,733,432.50	-3,150.83	0.50

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
12665JR76	CVS CORPORATION				4.640000	07 Apr 2025		
	10,000,000.000	Local	99.922667	9,992,266.67	99.922667	9,992,266.70	0.03	0.20
		Base	99.922667	9,992,266.67	99.922667	9,992,266.70	0.03	0.20
138994009	CANTOR FITZGERALD REPO REPO				4.400000	08 May 2025		
	113,000,000.000	Local	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
19121ARB9	COCA COLA COMPANY				4.340000	11 Apr 2025		
	9,512,000.000	Local	99.879444	9,500,532.76	99.879444	9,500,532.71	-0.05	0.19
		Base	99.879444	9,500,532.76	99.879444	9,500,532.71	-0.05	0.19
19121AT50	COCA COLA COMPANY				4.280000	05 Jun 2025		
	25,000,000.000	Local	99.227222	24,806,805.56	99.214230	24,803,557.50	-3,248.06	0.50
		Base	99.227222	24,806,805.56	99.214230	24,803,557.50	-3,248.06	0.50
19121ATP6	COCA COLA COMPANY				4.250000	23 Jun 2025		
	25,000,000.000	Local	99.020139	24,755,034.72	99.009730	24,752,432.50	-2,602.22	0.50
		Base	99.020139	24,755,034.72	99.009730	24,752,432.50	-2,602.22	0.50
22599G006	CREDIT AGRICOLE REPO REPO				4.370000	01 Apr 2025		
	350,000,000.000	Local	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	7.03
		Base	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	7.03
23102URF1	CUMMINS INC				4.340000	15 Apr 2025		
	20,000,000.000	Local	99.831222	19,966,244.44	99.831222	19,966,244.40	-0.04	0.40
		Base	99.831222	19,966,244.44	99.831222	19,966,244.40	-0.04	0.40
26244HRB1	DUKE ENERGY CORP				4.450000	11 Apr 2025		
	20,000,000.000	Local	99.876389	19,975,277.78	99.876389	19,975,277.80	0.02	0.40
		Base	99.876389	19,975,277.78	99.876389	19,975,277.80	0.02	0.40
26244HRG0	DUKE ENERGY CORP 04/25 ZCP				4.560000	16 Apr 2025		
	20,000,000.000	Local	99.810000	19,962,000.00	99.810000	19,962,000.00	0.00	0.40
		Base	99.810000	19,962,000.00	99.810000	19,962,000.00	0.00	0.40
26244HSL8	DUKE ENERGY CORP				4.530000	20 May 2025		
	25,000,000.000	Local	99.383417	24,845,854.16	99.383417	24,845,854.25	0.09	0.50
		Base	99.383417	24,845,854.16	99.383417	24,845,854.25	0.09	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
29101AR97	EMERSON ELECTRIC CO					4.320000	09 Apr 2025		
		Local	25,000,000.000	99.904000	24,976,000.00	99.904000	24,976,000.00	0.00	0.50
		Base		99.904000	24,976,000.00	99.904000	24,976,000.00	0.00	0.50
36955DT42	GEN DYNAMICS CORP					4.350000	04 Jun 2025		
		Local	25,000,000.000	99.226667	24,806,666.66	99.211270	24,802,817.50	-3,849.16	0.50
		Base		99.226667	24,806,666.66	99.211270	24,802,817.50	-3,849.16	0.50
3703E0RA0	GENERAL MILLS INC.					4.400000	10 Apr 2025		
		Local	25,000,000.000	99.890000	24,972,500.00	99.890000	24,972,500.00	0.00	0.50
		Base		99.890000	24,972,500.00	99.890000	24,972,500.00	0.00	0.50
43851TU12	HONEYWELL INTERNATN					4.310000	01 Jul 2025		
		Local	25,000,000.000	98.910528	24,727,631.94	98.906730	24,726,682.50	-949.44	0.50
		Base		98.910528	24,727,631.94	98.906730	24,726,682.50	-949.44	0.50
4523ELS55	ILLINOIS TOOL WORKS INC					4.300000	05 May 2025		
		Local	25,000,000.000	99.593889	24,898,472.22	99.593889	24,898,472.25	0.03	0.50
		Base		99.593889	24,898,472.22	99.593889	24,898,472.25	0.03	0.50
45826CR28	INTEL CORPORATION					4.520000	02 Apr 2025		
		Local	25,000,000.000	99.987444	24,996,861.11	99.987444	24,996,861.00	-0.11	0.50
		Base		99.987444	24,996,861.11	99.987444	24,996,861.00	-0.11	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
47816FR11	JOHNSON + JOHNSON					4.230000	01 Apr 2025		
		Local	25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.50
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.50
47816FVF5	JOHNSON + JOHNSON					4.210000	15 Aug 2025		
		Local	25,000,000.000	98.409556	24,602,388.89	98.410290	24,602,572.50	183.61	0.49
		Base		98.409556	24,602,388.89	98.410290	24,602,572.50	183.61	0.49
63743CR13	NATL RURAL UTIL COOP					4.420000	01 Apr 2025		
		Local	20,000,000.000	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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
63743CR96	NATL RURAL UTIL COOP					4.400000	09 Apr 2025		
		Local	25,000,000.000	99.902222	24,975,555.56	99.902222	24,975,555.50	-0.06	0.50
		Base		99.902222	24,975,555.56	99.902222	24,975,555.50	-0.06	0.50
63743CRQ8	NATL RURAL UTIL COOP					4.410000	24 Apr 2025		
		Local	25,000,000.000	99.718250	24,929,562.50	99.718250	24,929,562.50	0.00	0.50
		Base		99.718250	24,929,562.50	99.718250	24,929,562.50	0.00	0.50
71344TWW8	PEPSICO INC					4.140000	30 Sep 2025		
		Local	20,000,000.000	97.907000	19,581,400.00	97.947350	19,589,470.00	8,070.00	0.39
		Base		97.907000	19,581,400.00	97.947350	19,589,470.00	8,070.00	0.39
77119LRR2	ROCHE HOLDING INC					4.260000	25 Apr 2025		
		Local	25,000,000.000	99.716000	24,929,000.00	99.716000	24,929,000.00	0.00	0.50
		Base		99.716000	24,929,000.00	99.716000	24,929,000.00	0.00	0.50
8085A2VS3	SCHWAB CHARLES CORP					4.390000	26 Aug 2025		
		Local	25,000,000.000	98.207417	24,551,854.16	98.239760	24,559,940.00	8,085.84	0.49
		Base		98.207417	24,551,854.16	98.239760	24,559,940.00	8,085.84	0.49
85462CRM9	STANLEY WORKS (THE)					4.590000	21 Apr 2025		
		Local	15,000,000.000	99.745000	14,961,750.00	99.745000	14,961,750.00	0.00	0.30
		Base		99.745000	14,961,750.00	99.745000	14,961,750.00	0.00	0.30
89233GU20	TOYOTA MOTOR CREDIT					4.350000	02 Jul 2025		
		Local	20,000,000.000	98.888333	19,777,666.67	98.882060	19,776,412.00	-1,254.67	0.40
		Base		98.888333	19,777,666.67	98.882060	19,776,412.00	-1,254.67	0.40
912797LW5	TREASURY BILL 07/25 0.00000					4.505000	10 Jul 2025		
		Local	80,000,000.000	98.733097	78,986,477.77	98.834514	79,067,611.20	81,133.43	1.59
		Base		98.733097	78,986,477.77	98.834514	79,067,611.20	81,133.43	1.59
912797MS3	TREASURY BILL 10/25 0.00000					4.035000	02 Oct 2025		
		Local	25,000,000.000	97.937667	24,484,416.67	97.916302	24,479,075.50	-5,341.17	0.49
		Base		97.937667	24,484,416.67	97.916302	24,479,075.50	-5,341.17	0.49
912797NW3	TREASURY BILL 06/25 0.00000					4.160500	26 Jun 2025		
		Local	25,000,000.000	99.006103	24,751,525.69	98.997861	24,749,465.25	-2,060.44	0.50
		Base		99.006103	24,751,525.69	98.997861	24,749,465.25	-2,060.44	0.50

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797NX1	TREASURY BILL 07/25 0.00000					4.185600	03 Jul 2025		
		Local	225,000,000.000	98.921190	222,572,678.03	98.919521	222,568,922.25	-3,755.78	4.47
		Base		98.921190	222,572,678.03	98.919521	222,568,922.25	-3,755.78	4.47
912797PG6	TREASURY BILL 07/25 0.00000					4.166000	31 Jul 2025		
		Local	40,000,000.000	98.599761	39,439,904.45	98.595896	39,438,358.40	-1,546.05	0.79
		Base		98.599761	39,439,904.45	98.595896	39,438,358.40	-1,546.05	0.79
912797PM3	TREASURY BILL 02/26 0.00000					3.842600	19 Feb 2026		
		Local	40,000,000.000	96.541660	38,616,664.00	96.485500	38,594,200.00	-22,464.00	0.78
		Base		96.541660	38,616,664.00	96.485500	38,594,200.00	-22,464.00	0.78
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.340000	01 Apr 2025		
		Local	350,000,000.000	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	7.03
		Base		100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	7.03
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.340000	03 Apr 2025		
		Local	20,000,000.000	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	08 May 2025		
		Local	20,000,000.000	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
94107MR24	WASTE MANAGEMENT INC					4.510000	02 Apr 2025		
		Local	20,000,000.000	99.987472	19,997,494.44	99.987472	19,997,494.40	-0.04	0.40
		Base		99.987472	19,997,494.44	99.987472	19,997,494.40	-0.04	0.40
94107MRE8	WASTE MANAGEMENT INC					4.510000	14 Apr 2025		
		Local	25,000,000.000	99.837139	24,959,284.72	99.837139	24,959,284.75	0.03	0.50
		Base		99.837139	24,959,284.72	99.837139	24,959,284.75	0.03	0.50
979QHR003	SOUTH STREET REPO					4.380000	01 Apr 2025		
		Local	37,858,568.120	100.000000	37,858,568.12	100.000000	37,858,568.12	0.00	0.76
		Base		100.000000	37,858,568.12	100.000000	37,858,568.12	0.00	0.76
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY					4.180000	01 Apr 2025		
		Local	31,704,651.890	100.000000	31,704,651.89	100.000000	31,704,651.89	0.00	0.64
		Base		100.000000	31,704,651.89	100.000000	31,704,651.89	0.00	0.64

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
985FHY004	MITSUBISHI UFJ REPO				4.320000	08 May 2025		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.00
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.00
US DOLLAR Total								
	2,081,575,220.010	Local		2,071,813,714.91		2,071,856,077.87	42,362.96	41.63
		Base		2,071,813,714.91		2,071,856,077.87	42,362.96	41.63
CASH EQUIVALENT Total								
	2,081,575,220.010	Base		2,071,813,714.91		2,071,856,077.87	42,362.96	41.63
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	79,436,917.570	Local	1.000000	79,436,917.57	1.000000	79,436,917.57	0.00	1.60
		Base	1.000000	79,436,917.57	1.000000	79,436,917.57	0.00	1.60
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	32,780,704.990	Local	1.000000	32,780,704.99	1.000000	32,780,704.99	0.00	0.66
		Base	1.000000	32,780,704.99	1.000000	32,780,704.99	0.00	0.66
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	57,920,490.410	Local	1.000000	57,920,490.41	1.000000	57,920,490.41	0.00	1.16
		Base	1.000000	57,920,490.41	1.000000	57,920,490.41	0.00	1.16
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	60,945,679.580	Local	1.000000	60,945,679.58	1.000000	60,945,679.58	0.00	1.22
		Base	1.000000	60,945,679.58	1.000000	60,945,679.58	0.00	1.22
US DOLLAR Total								
	231,083,792.550	Local		231,083,792.55		231,083,792.55	0.00	4.64
		Base		231,083,792.55		231,083,792.55	0.00	4.64
EQUITY Total								
	231,083,792.550	Base		231,083,792.55		231,083,792.55	0.00	4.64

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FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45					5.450000	15 May 2029		
		Local	7,000,000.000	99.975473	6,998,283.11	102.223955	7,155,676.85	157,393.74	0.14
		Base		99.975473	6,998,283.11	102.223955	7,155,676.85	157,393.74	0.14
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
		Local	7,000,000.000	99.967294	6,997,710.59	97.254208	6,807,794.56	-189,916.03	0.14
		Base		99.967294	6,997,710.59	97.254208	6,807,794.56	-189,916.03	0.14
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
		Local	4,000,000.000	99.965739	3,998,629.54	101.316600	4,052,664.00	54,034.46	0.08
		Base		99.965739	3,998,629.54	101.316600	4,052,664.00	54,034.46	0.08
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	10,000,000.000	99.950402	9,995,040.19	101.397590	10,139,759.00	144,718.81	0.20
		Base		99.950402	9,995,040.19	101.397590	10,139,759.00	144,718.81	0.20
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	7,000,000.000	99.912111	6,993,847.79	98.287434	6,880,120.38	-113,727.41	0.14
		Base		99.912111	6,993,847.79	98.287434	6,880,120.38	-113,727.41	0.14
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
		Local	20,000,000.000	99.998598	19,999,719.59	100.331379	20,066,275.80	66,556.21	0.40
		Base		99.998598	19,999,719.59	100.331379	20,066,275.80	66,556.21	0.40
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1					1.000000	01 Nov 2025		
		Local	3,000,000.000	99.972643	2,999,179.28	97.859079	2,935,772.37	-63,406.91	0.06
		Base		99.972643	2,999,179.28	97.859079	2,935,772.37	-63,406.91	0.06
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
		Local	20,000,000.000	99.889846	19,977,969.19	99.763689	19,952,737.80	-25,231.39	0.40
		Base		99.889846	19,977,969.19	99.763689	19,952,737.80	-25,231.39	0.40
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR					5.389000	28 Jul 2027		
		Local	20,000,000.000	100.000000	20,000,000.00	101.049419	20,209,883.80	209,883.80	0.41
		Base		100.000000	20,000,000.00	101.049419	20,209,883.80	209,883.80	0.41

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	101.165705	3,034,971.15	34,971.15	0.06
		Base	100.000000	3,000,000.00	101.165705	3,034,971.15	34,971.15	0.06
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR				5.645000	23 Apr 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	101.119703	10,111,970.30	111,970.30	0.20
		Base	100.000000	10,000,000.00	101.119703	10,111,970.30	111,970.30	0.20
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	6,000,000.000	Local	99.999014	5,999,940.84	100.217190	6,013,031.40	13,090.56	0.12
Original Face:	6,000,000.000	Base	99.999014	5,999,940.84	100.217190	6,013,031.40	13,090.56	0.12
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.280000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.372909	15,055,936.35	55,936.35	0.30
		Base	100.000000	15,000,000.00	100.372909	15,055,936.35	55,936.35	0.30
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025		
	15,000,000.000	Local	99.975442	14,996,316.26	100.635302	15,095,295.30	98,979.04	0.30
		Base	99.975442	14,996,316.26	100.635302	15,095,295.30	98,979.04	0.30
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
	3,000,000.000	Local	99.843942	2,995,318.25	95.601092	2,868,032.76	-127,285.49	0.06
		Base	99.843942	2,995,318.25	95.601092	2,868,032.76	-127,285.49	0.06
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
	10,000,000.000	Local	99.806994	9,980,699.35	101.714392	10,171,439.20	190,739.85	0.20
		Base	99.806994	9,980,699.35	101.714392	10,171,439.20	190,739.85	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	100.018870	13,002,453.10	2,453.10	0.26
		Base	100.000000	13,000,000.00	100.018870	13,002,453.10	2,453.10	0.26
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	3,000,000.000	Local	99.893095	2,996,792.86	101.736178	3,052,085.34	55,292.48	0.06
		Base	99.893095	2,996,792.86	101.736178	3,052,085.34	55,292.48	0.06
037833DN7	APPLE INC SR UNSECURED 09/26 2.05				2.050000	11 Sep 2026		
	10,000,000.000	Local	97.021371	9,702,137.11	97.111869	9,711,186.90	9,049.79	0.20
		Base	97.021371	9,702,137.11	97.111869	9,711,186.90	9,049.79	0.20

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
		Local	10,000,000.000	99.981777	9,998,177.65	98.518230	9,851,823.00	-146,354.65	0.20
		Base		99.981777	9,998,177.65	98.518230	9,851,823.00	-146,354.65	0.20
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
		Local	30,000,000.000	97.534179	29,260,253.72	97.014313	29,104,293.90	-155,959.82	0.58
		Base		97.534179	29,260,253.72	97.014313	29,104,293.90	-155,959.82	0.58
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
		Local	12,000,000.000	100.000000	12,000,000.00	99.999950	11,999,994.00	-6.00	0.24
		Base		100.000000	12,000,000.00	99.999950	11,999,994.00	-6.00	0.24
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	99.823027	4,991,151.35	-8,848.65	0.10
		Base		100.000000	5,000,000.00	99.823027	4,991,151.35	-8,848.65	0.10
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
		Local	12,000,000.000	99.941888	11,993,026.51	99.931232	11,991,747.84	-1,278.67	0.24
		Base		99.941888	11,993,026.51	99.931232	11,991,747.84	-1,278.67	0.24
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
		Local	7,000,000.000	99.945064	6,996,154.51	100.716803	7,050,176.21	54,021.70	0.14
		Base		99.945064	6,996,154.51	100.716803	7,050,176.21	54,021.70	0.14
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
		Local	5,000,000.000	99.929269	4,996,463.45	105.161457	5,258,072.85	261,609.40	0.11
		Base		99.929269	4,996,463.45	105.161457	5,258,072.85	261,609.40	0.11
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
		Local	5,000,000.000	99.905662	4,995,283.10	101.517119	5,075,855.95	80,572.85	0.10
		Base		99.905662	4,995,283.10	101.517119	5,075,855.95	80,572.85	0.10
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					1.000000	23 Dec 2025		
		Local	5,000,000.000	99.955789	4,997,789.46	96.957572	4,847,878.60	-149,910.86	0.10
		Base		99.955789	4,997,789.46	96.957572	4,847,878.60	-149,910.86	0.10
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
		Local	5,371,000.000	99.369416	5,337,131.36	96.414208	5,178,407.11	-158,724.25	0.10
		Base		99.369416	5,337,131.36	96.414208	5,178,407.11	-158,724.25	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
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
		Local	25,000,000.000	99.971600	24,992,900.07	99.465677	24,866,419.25	-126,480.82	0.50
		Base		99.971600	24,992,900.07	99.465677	24,866,419.25	-126,480.82	0.50
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
		Local	20,000,000.000	99.928667	19,985,733.40	99.844796	19,968,959.20	-16,774.20	0.40
		Base		99.928667	19,985,733.40	99.844796	19,968,959.20	-16,774.20	0.40
06051GFP9	BANK OF AMERICA CORP SUBORDINATED 04/25 3.95					3.950000	21 Apr 2025		
		Local	10,000,000.000	99.903844	9,990,384.37	99.930918	9,993,091.80	2,707.43	0.20
		Base		99.903844	9,990,384.37	99.930918	9,993,091.80	2,707.43	0.20
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4					5.400000	25 Jan 2028		
		Local	20,000,000.000	100.000000	20,000,000.00	100.000341	20,000,068.20	68.20	0.40
		Base		100.000000	20,000,000.00	100.000341	20,000,068.20	68.20	0.40
06055JGH6	BANK OF AMERICA CORP SR UNSECURED 10/25 VAR					4.490000	24 Oct 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	99.800959	9,980,095.90	-19,904.10	0.20
		Base		100.000000	10,000,000.00	99.800959	9,980,095.90	-19,904.10	0.20
06055JJJ9	BANK OF AMERICA CORP SR UNSECURED 02/26 4.6					4.600000	23 Feb 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.112265	10,011,226.50	11,226.50	0.20
		Base		100.000000	10,000,000.00	100.112265	10,011,226.50	11,226.50	0.20
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.17
		Base		100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.17
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.760000	13 Feb 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
		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		
		Local	10,000,000.000	100.000000	10,000,000.00	98.668071	9,866,807.10	-133,192.90	0.20
		Base		100.000000	10,000,000.00	98.668071	9,866,807.10	-133,192.90	0.20
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
		Local	20,000,000.000	100.000000	20,000,000.00	95.086040	19,017,208.00	-982,792.00	0.38
		Base		100.000000	20,000,000.00	95.086040	19,017,208.00	-982,792.00	0.38

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15					4.150000	13 May 2027		
		Local	16,000,000.000	100.000000	16,000,000.00	97.771560	15,643,449.60	-356,550.40	0.31
		Base		100.000000	16,000,000.00	97.771560	15,643,449.60	-356,550.40	0.31
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
		Local	14,000,000.000	99.977157	13,996,802.00	100.517884	14,072,503.76	75,701.76	0.28
		Base		99.977157	13,996,802.00	100.517884	14,072,503.76	75,701.76	0.28
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203					5.203000	01 Feb 2028		
		Local	10,000,000.000	99.997629	9,999,762.94	101.724602	10,172,460.20	172,697.26	0.20
		Base		99.997629	9,999,762.94	101.724602	10,172,460.20	172,697.26	0.20
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5					5.000000	30 Sep 2025		
		Local	20,000,000.000	100.000000	20,000,000.00	99.997065	19,999,413.00	-587.00	0.40
		Base		100.000000	20,000,000.00	99.997065	19,999,413.00	-587.00	0.40
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR					5.148000	22 May 2026		
		Local	12,000,000.000	100.000000	12,000,000.00	100.063177	12,007,581.24	7,581.24	0.24
		Base		100.000000	12,000,000.00	100.063177	12,007,581.24	7,581.24	0.24
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
		Local	7,000,000.000	99.964441	6,997,510.88	97.087508	6,796,125.56	-201,385.32	0.14
		Base		99.964441	6,997,510.88	97.087508	6,796,125.56	-201,385.32	0.14
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75					4.750000	02 Feb 2026		
		Local	10,000,000.000	99.974137	9,997,413.67	100.252208	10,025,220.80	27,807.13	0.20
		Base		99.974137	9,997,413.67	100.252208	10,025,220.80	27,807.13	0.20
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125					3.125000	15 Mar 2026		
		Local	10,000,000.000	98.959534	9,895,953.37	98.918769	9,891,876.90	-4,076.47	0.20
		Base		98.959534	9,895,953.37	98.918769	9,891,876.90	-4,076.47	0.20
097023DA0	BOEING CO SR UNSECURED 02/26 2.75					2.750000	01 Feb 2026		
		Local	10,000,000.000	97.277114	9,727,711.44	98.222046	9,822,204.60	94,493.16	0.20
		Base		97.277114	9,727,711.44	98.222046	9,822,204.60	94,493.16	0.20
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298					6.298000	01 May 2029		
		Local	3,000,000.000	100.000000	3,000,000.00	104.770696	3,143,120.88	143,120.88	0.06
		Base		100.000000	3,000,000.00	104.770696	3,143,120.88	143,120.88	0.06

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026		
	7,000,000.000	Local	99.976206	6,998,334.44	100.505041	7,035,352.87	37,018.43	0.14
		Base	99.976206	6,998,334.44	100.505041	7,035,352.87	37,018.43	0.14
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459				3.459000	15 Sep 2026		
	7,500,000.000	Local	98.617529	7,396,314.67	98.566502	7,392,487.65	-3,827.02	0.15
		Base	98.617529	7,396,314.67	98.566502	7,392,487.65	-3,827.02	0.15
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	12,000,000.000	Local	99.893794	11,987,255.26	100.196709	12,023,605.08	36,349.82	0.24
		Base	99.893794	11,987,255.26	100.196709	12,023,605.08	36,349.82	0.24
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027		
	4,082,795.020	Local	99.999442	4,082,772.23	100.190110	4,090,556.82	7,784.59	0.08
Original Face:	15,000,000.000	Base	99.999442	4,082,772.23	100.190110	4,090,556.82	7,784.59	0.08
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.20
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.20
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.09
		Base	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.09
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	97.967633	14,695,144.95	-304,855.05	0.30
		Base	100.000000	15,000,000.00	97.967633	14,695,144.95	-304,855.05	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	97.013290	9,701,329.00	-298,671.00	0.19
		Base	100.000000	10,000,000.00	97.013290	9,701,329.00	-298,671.00	0.19
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	94.961669	9,496,166.90	-503,833.10	0.19
		Base	100.000000	10,000,000.00	94.961669	9,496,166.90	-503,833.10	0.19
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.184000	09 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	99.860861	39,944,344.40	-55,655.60	0.80
		Base	100.000000	40,000,000.00	99.860861	39,944,344.40	-55,655.60	0.80

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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	99.915952	19,983,190.40	-16,809.60	0.40
		Base	100.000000	20,000,000.00	99.915952	19,983,190.40	-16,809.60	0.40
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				5.077000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.655789	10,065,578.90	65,578.90	0.20
		Base	100.000000	10,000,000.00	100.655789	10,065,578.90	65,578.90	0.20
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025		
	2,000,000.000	Local	99.994396	1,999,887.91	99.930459	1,998,609.18	-1,278.73	0.04
		Base	99.994396	1,999,887.91	99.930459	1,998,609.18	-1,278.73	0.04
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025		
	3,000,000.000	Local	99.983667	2,999,510.00	100.117111	3,003,513.33	4,003.33	0.06
		Base	99.983667	2,999,510.00	100.117111	3,003,513.33	4,003.33	0.06
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	8,000,000.000	Local	99.919400	7,993,552.02	100.256394	8,020,511.52	26,959.50	0.16
		Base	99.919400	7,993,552.02	100.256394	8,020,511.52	26,959.50	0.16
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025		
	10,000,000.000	Local	99.994876	9,999,487.59	99.870845	9,987,084.50	-12,403.09	0.20
		Base	99.994876	9,999,487.59	99.870845	9,987,084.50	-12,403.09	0.20
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	20,000,000.000	Local	100.170011	20,034,002.19	100.285828	20,057,165.60	23,163.41	0.40
		Base	100.170011	20,034,002.19	100.285828	20,057,165.60	23,163.41	0.40
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.900000	15 Nov 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.373734	7,026,161.38	26,161.38	0.14
		Base	100.000000	7,000,000.00	100.373734	7,026,161.38	26,161.38	0.14
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027		
	7,500,000.000	Local	99.997209	7,499,790.67	99.726390	7,479,479.25	-20,311.42	0.15
Original Face:	7,500,000.000	Base	99.997209	7,499,790.67	99.726390	7,479,479.25	-20,311.42	0.15
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.907000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	97.192637	9,719,263.70	-280,736.30	0.20
		Base	100.000000	10,000,000.00	97.192637	9,719,263.70	-280,736.30	0.20

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17290AEL0	CITIGROUP INC SR UNSECURED 02/28 5				5.000000	28 Feb 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.566658	5,028,332.90	28,332.90	0.10
		Base	100.000000	5,000,000.00	100.566658	5,028,332.90	28,332.90	0.10
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.218467	4,960,923.35	-39,076.65	0.10
		Base	100.000000	5,000,000.00	99.218467	4,960,923.35	-39,076.65	0.10
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				2.300000	30 Jun 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.466004	9,946,600.40	-53,399.60	0.20
		Base	100.000000	10,000,000.00	99.466004	9,946,600.40	-53,399.60	0.20
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.300000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	97.126850	14,569,027.50	-430,972.50	0.29
		Base	100.000000	15,000,000.00	97.126850	14,569,027.50	-430,972.50	0.29
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	96.030392	4,801,519.60	-198,480.40	0.10
		Base	100.000000	5,000,000.00	96.030392	4,801,519.60	-198,480.40	0.10
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.500000	31 Jul 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	98.771364	14,815,704.60	-184,295.40	0.30
		Base	100.000000	15,000,000.00	98.771364	14,815,704.60	-184,295.40	0.30
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027		
	2,078,732.660	Local	99.995645	2,078,642.14	100.363210	2,086,282.82	7,640.68	0.04
Original Face:	3,000,000.000	Base	99.995645	2,078,642.14	100.363210	2,086,282.82	7,640.68	0.04
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025		
	5,000,000.000	Local	99.988087	4,999,404.34	99.473011	4,973,650.55	-25,753.79	0.10
		Base	99.988087	4,999,404.34	99.473011	4,973,650.55	-25,753.79	0.10
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026		
	4,000,000.000	Local	99.949602	3,997,984.09	99.934978	3,997,399.12	-584.97	0.08
		Base	99.949602	3,997,984.09	99.934978	3,997,399.12	-584.97	0.08
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029		
	10,000,000.000	Local	99.913683	9,991,368.29	100.171931	10,017,193.10	25,824.81	0.20
		Base	99.913683	9,991,368.29	100.171931	10,017,193.10	25,824.81	0.20

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
		Local	2,000,000.000	99.849919	1,996,998.38	101.750311	2,035,006.22	38,007.84	0.04
		Base		99.849919	1,996,998.38	101.750311	2,035,006.22	38,007.84	0.04
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	9,000,000.000	99.874108	8,988,669.71	100.444441	9,039,999.69	51,329.98	0.18
		Base		99.874108	8,988,669.71	100.444441	9,039,999.69	51,329.98	0.18
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95					4.950000	06 Jun 2025		
		Local	7,000,000.000	99.994724	6,999,630.65	100.091655	7,006,415.85	6,785.20	0.14
		Base		99.994724	6,999,630.65	100.091655	7,006,415.85	6,785.20	0.14
24422EXC8	JOHN DEERE CAPITAL CORP SR UNSECURED 09/25 5.3					5.300000	08 Sep 2025		
		Local	10,000,000.000	100.508329	10,050,832.90	100.325005	10,032,500.50	-18,332.40	0.20
		Base		100.508329	10,050,832.90	100.325005	10,032,500.50	-18,332.40	0.20
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	10,000,000.000	99.932734	9,993,273.37	100.546639	10,054,663.90	61,390.53	0.20
		Base		99.932734	9,993,273.37	100.546639	10,054,663.90	61,390.53	0.20
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85					4.850000	05 Jan 2027		
		Local	7,000,000.000	99.993352	6,999,534.67	100.596006	7,041,720.42	42,185.75	0.14
		Base		99.993352	6,999,534.67	100.596006	7,041,720.42	42,185.75	0.14
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
		Local	5,000,000.000	99.944949	4,997,247.43	100.351438	5,017,571.90	20,324.47	0.10
		Base		99.944949	4,997,247.43	100.351438	5,017,571.90	20,324.47	0.10
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
		Local	5,000,000.000	99.971238	4,998,561.88	96.654272	4,832,713.60	-165,848.28	0.10
		Base		99.971238	4,998,561.88	96.654272	4,832,713.60	-165,848.28	0.10
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1					1.000000	26 Jun 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	96.242545	9,624,254.50	-375,745.50	0.19
		Base		100.000000	10,000,000.00	96.242545	9,624,254.50	-375,745.50	0.19
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05					1.050000	30 Sep 2026		
		Local	7,000,000.000	100.000000	7,000,000.00	95.621973	6,693,538.11	-306,461.89	0.13
		Base		100.000000	7,000,000.00	95.621973	6,693,538.11	-306,461.89	0.13

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.747731	9,974,773.10	-25,226.90	0.20
		Base	100.000000	10,000,000.00	99.747731	9,974,773.10	-25,226.90	0.20
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025		
	7,500,000.000	Local	100.000000	7,500,000.00	99.464171	7,459,812.83	-40,187.17	0.15
		Base	100.000000	7,500,000.00	99.464171	7,459,812.83	-40,187.17	0.15
3130B4YZ8	FEDERAL HOME LOAN BANK BONDS 02/30 5.03				5.030000	25 Feb 2030		
	5,000,000.000	Local	99.966586	4,998,329.32	99.887585	4,994,379.25	-3,950.07	0.10
		Base	99.966586	4,998,329.32	99.887585	4,994,379.25	-3,950.07	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	99.702566	4,985,128.30	-14,871.70	0.10
		Base	100.000000	5,000,000.00	99.702566	4,985,128.30	-14,871.70	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	99.976515	9,997,651.50	-2,348.50	0.20
		Base	100.000000	10,000,000.00	99.976515	9,997,651.50	-2,348.50	0.20
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025		
	15,000,000.000	Local	99.985131	14,997,769.71	98.175077	14,726,261.55	-271,508.16	0.30
		Base	99.985131	14,997,769.71	98.175077	14,726,261.55	-271,508.16	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	97.728468	4,886,423.40	-113,576.60	0.10
		Base	100.000000	5,000,000.00	97.728468	4,886,423.40	-113,576.60	0.10
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025		
	5,000,000.000	Local	99.999315	4,999,965.73	99.794753	4,989,737.65	-10,228.08	0.10
		Base	99.999315	4,999,965.73	99.794753	4,989,737.65	-10,228.08	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	96.919094	9,691,909.40	-308,090.60	0.19
		Base	100.000000	10,000,000.00	96.919094	9,691,909.40	-308,090.60	0.19
3133ERGD7	FEDERAL FARM CREDIT BANK BONDS 06/26 5.32				5.320000	04 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.165984	10,016,598.40	16,598.40	0.20
		Base	100.000000	10,000,000.00	100.165984	10,016,598.40	16,598.40	0.20

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
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	99.969521	9,996,952.10	-3,047.90	0.20
		Base		100.000000	10,000,000.00	99.969521	9,996,952.10	-3,047.90	0.20
3133ERMH1	FEDERAL FARM CREDIT BANK BONDS 07/27 5					5.000000	29 Jul 2027		
		Local	20,000,000.000	99.980222	19,996,044.30	100.108004	20,021,600.80	25,556.50	0.40
		Base		99.980222	19,996,044.30	100.108004	20,021,600.80	25,556.50	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	99.932021	9,993,202.10	-6,797.90	0.20
		Base		100.000000	10,000,000.00	99.932021	9,993,202.10	-6,797.90	0.20
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
		Local	5,800,502.500	101.721601	5,900,363.99	87.944936	5,101,248.21	-799,115.78	0.10
Original Face:		Base	10,000,000.000	101.721601	5,900,363.99	87.944936	5,101,248.21	-799,115.78	0.10
3134GVB31	FREDDIE MAC NOTES 05/25 0.75					0.750000	28 May 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	99.444954	9,944,495.40	-55,504.60	0.20
		Base		100.000000	10,000,000.00	99.444954	9,944,495.40	-55,504.60	0.20
3134GWH82	FREDDIE MAC NOTES 09/25 0.625					0.625000	08 Sep 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	98.421666	4,921,083.30	-78,916.70	0.10
		Base		100.000000	5,000,000.00	98.421666	4,921,083.30	-78,916.70	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	98.003462	4,900,173.10	-99,826.90	0.10
		Base		100.000000	5,000,000.00	98.003462	4,900,173.10	-99,826.90	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	99.847704	9,984,770.40	-15,229.60	0.20
		Base		100.000000	10,000,000.00	99.847704	9,984,770.40	-15,229.60	0.20
3134GXR63	FREDDIE MAC NOTES 08/25 4.05					4.050000	28 Aug 2025		
		Local	15,000,000.000	100.000000	15,000,000.00	99.859281	14,978,892.15	-21,107.85	0.30
		Base		100.000000	15,000,000.00	99.859281	14,978,892.15	-21,107.85	0.30
3134HADH3	FREDDIE MAC NOTES 08/29 5					5.000000	03 Aug 2029		
		Local	10,000,000.000	100.000000	10,000,000.00	99.945705	9,994,570.50	-5,429.50	0.20
		Base		100.000000	10,000,000.00	99.945705	9,994,570.50	-5,429.50	0.20

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3134HAV42	FREDDIE MAC NOTES 12/29 5.15					5.150000	18 Dec 2029		
		Local	5,000,000.000	100.000000	5,000,000.00	100.024421	5,001,221.05	1,221.05	0.10
		Base		100.000000	5,000,000.00	100.024421	5,001,221.05	1,221.05	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	99.901245	9,990,124.50	-9,875.50	0.20
		Base		100.000000	10,000,000.00	99.901245	9,990,124.50	-9,875.50	0.20
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
		Local	242,173.240	101.156387	244,973.70	92.970740	225,150.25	-19,823.45	0.00
Original Face:		Base	5,677,376.000	101.156387	244,973.70	92.970740	225,150.25	-19,823.45	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
		Local	346,572.520	101.063812	350,259.40	90.371940	313,204.31	-37,055.09	0.01
Original Face:		Base	5,677,376.000	101.063812	350,259.40	90.371940	313,204.31	-37,055.09	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
		Local	324,776.820	100.613997	326,770.94	95.442620	309,975.51	-16,795.43	0.01
Original Face:		Base	6,713,909.000	100.613997	326,770.94	95.442620	309,975.51	-16,795.43	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
		Local	243,480.860	99.906908	243,254.20	96.412930	234,747.03	-8,507.17	0.00
Original Face:		Base	5,677,376.000	99.906908	243,254.20	96.412930	234,747.03	-8,507.17	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		Local	573,680.250	101.175176	580,422.00	94.679910	543,159.94	-37,262.06	0.01
Original Face:		Base	6,995,663.000	101.175176	580,422.00	94.679910	543,159.94	-37,262.06	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		Local	243,480.860	100.090089	243,700.21	96.687690	235,416.02	-8,284.19	0.00
Original Face:		Base	5,677,376.000	100.090089	243,700.21	96.687690	235,416.02	-8,284.19	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		Local	593,491.480	100.537772	596,683.11	89.091570	528,750.88	-67,932.23	0.01
Original Face:		Base	11,354,753.000	100.537772	596,683.11	89.091570	528,750.88	-67,932.23	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
		Local	159,454.440	98.923360	157,737.69	95.951160	152,998.38	-4,739.31	0.00
Original Face:		Base	2,000,000.000	98.923360	157,737.69	95.951160	152,998.38	-4,739.31	0.00

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3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	634,645.180	101.206818	642,304.19	90.371930	573,541.10	-68,763.09	0.01
Original Face:		Base	8,516,065.000	101.206818	642,304.19	90.371930	573,541.10	-68,763.09	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	130,240.540	99.953071	130,179.42	97.404220	126,859.78	-3,319.64	0.00
Original Face:		Base	5,677,376.000	99.953071	130,179.42	97.404220	126,859.78	-3,319.64	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
		Local	428,009.850	99.293666	424,986.67	95.722410	409,701.34	-15,285.33	0.01
Original Face:		Base	6,060,416.000	99.293666	424,986.67	95.722410	409,701.34	-15,285.33	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
		Local	3,922,807.490	99.777706	3,914,087.33	74.930380	2,939,374.56	-974,712.77	0.06
Original Face:		Base	7,000,000.000	99.777706	3,914,087.33	74.930380	2,939,374.56	-974,712.77	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	98.817863	9,881,786.30	-118,213.70	0.20
		Base		100.000000	10,000,000.00	98.817863	9,881,786.30	-118,213.70	0.20
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
		Local	10,000,000.000	99.997573	9,999,757.29	98.540967	9,854,096.70	-145,660.59	0.20
		Base		99.997573	9,999,757.29	98.540967	9,854,096.70	-145,660.59	0.20
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	24,986.230	98.692280	24,659.48	98.528610	24,618.59	-40.89	0.00
Original Face:		Base	2,838,688.000	98.692280	24,659.48	98.528610	24,618.59	-40.89	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		Local	3,949.480	100.500319	3,969.24	99.467720	3,928.46	-40.78	0.00
Original Face:		Base	500,000.000	100.500319	3,969.24	99.467720	3,928.46	-40.78	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	61,059.590	99.982804	61,049.09	98.087670	59,891.93	-1,157.16	0.00
Original Face:		Base	2,838,688.000	99.982804	61,049.09	98.087670	59,891.93	-1,157.16	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		Local	40,110.390	99.965745	40,096.65	98.311070	39,432.95	-663.70	0.00
Original Face:		Base	3,247,459.000	99.965745	40,096.65	98.311070	39,432.95	-663.70	0.00

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3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	99,054.660	100.057191	99,111.31	98.759210	97,825.60	-1,285.71	0.00
Original Face:		Base	5,677,376.000	100.057191	99,111.31	98.759210	97,825.60	-1,285.71	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	307,291.570	100.023717	307,364.45	96.764090	297,347.89	-10,016.56	0.01
Original Face:		Base	7,380,589.000	100.023717	307,364.45	96.764090	297,347.89	-10,016.56	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	903,669.710	100.993721	912,649.67	90.731480	819,912.90	-92,736.77	0.02
Original Face:		Base	5,677,376.000	100.993721	912,649.67	90.731480	819,912.90	-92,736.77	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	523,279.650	100.018678	523,377.39	92.672230	484,934.92	-38,442.47	0.01
Original Face:		Base	5,677,376.000	100.018678	523,377.39	92.672230	484,934.92	-38,442.47	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	1,308,199.220	100.579067	1,315,774.57	93.388280	1,221,704.75	-94,069.82	0.02
Original Face:		Base	14,193,441.000	100.579067	1,315,774.57	93.388280	1,221,704.75	-94,069.82	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
		Local	328,908.030	99.916934	328,634.82	93.996970	309,163.58	-19,471.24	0.01
Original Face:		Base	3,250,000.000	99.916934	328,634.82	93.996970	309,163.58	-19,471.24	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	906,603.420	99.925821	905,930.91	91.368640	828,351.22	-77,579.69	0.02
Original Face:		Base	8,516,065.000	99.925821	905,930.91	91.368640	828,351.22	-77,579.69	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
		Local	127,824.430	98.688576	126,148.11	95.919260	122,608.25	-3,539.86	0.00
Original Face:		Base	2,500,000.000	98.688576	126,148.11	95.919260	122,608.25	-3,539.86	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
		Local	3,533,003.900	100.155903	3,538,511.96	84.736170	2,993,732.19	-544,779.77	0.06
Original Face:		Base	5,000,000.000	100.155903	3,538,511.96	84.736170	2,993,732.19	-544,779.77	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	191,410.770	100.736928	192,821.33	97.565640	186,751.14	-6,070.19	0.00
Original Face:		Base	44,567,405.000	100.736928	192,821.33	97.565640	186,751.14	-6,070.19	0.00

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31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
		Local	3,596.230	102.292123	3,678.66	100.087120	3,599.36	-79.30	0.00
	Original Face:	Base	1,000,000.000	102.292123	3,678.66	100.087120	3,599.36	-79.30	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	305,002.640	104.835404	319,750.75	98.010550	298,934.76	-20,815.99	0.01
	Original Face:	Base	24,898,134.000	104.835404	319,750.75	98.010550	298,934.76	-20,815.99	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	83,052.070	103.764012	86,178.16	99.763800	82,855.90	-3,322.26	0.00
	Original Face:	Base	8,516,065.000	103.764012	86,178.16	99.763800	82,855.90	-3,322.26	0.00
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
		Local	5,000,000.000	97.780412	4,889,020.60	96.827010	4,841,350.50	-47,670.10	0.10
	Original Face:	Base	5,000,000.000	97.780412	4,889,020.60	96.827010	4,841,350.50	-47,670.10	0.10
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
		Local	6,732,990.480	100.000000	6,732,990.48	99.969590	6,730,942.98	-2,047.50	0.14
	Original Face:	Base	10,000,000.000	100.000000	6,732,990.48	99.969590	6,730,942.98	-2,047.50	0.14
38014AAA9	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A1					4.737000	16 Oct 2025		
		Local	384,790.440	100.000000	384,790.44	100.015950	384,851.81	61.37	0.01
	Original Face:	Base	8,000,000.000	100.000000	384,790.44	100.015950	384,851.81	61.37	0.01
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	97.441431	19,488,286.20	-511,713.80	0.39
		Base		100.000000	20,000,000.00	97.441431	19,488,286.20	-511,713.80	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	96.287681	9,628,768.10	-371,231.90	0.19
		Base		100.000000	10,000,000.00	96.287681	9,628,768.10	-371,231.90	0.19
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					1.500000	30 Apr 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	96.587619	9,658,761.90	-341,238.10	0.19
		Base		100.000000	10,000,000.00	96.587619	9,658,761.90	-341,238.10	0.19
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	96.025833	9,602,583.30	-397,416.70	0.19
		Base		100.000000	10,000,000.00	96.025833	9,602,583.30	-397,416.70	0.19

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
		Local	27,090.730	104.013070	28,177.90	98.541400	26,695.58	-1,482.32	0.00
Original Face:		Base	877,500.000	104.013070	28,177.90	98.541400	26,695.58	-1,482.32	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
		Local	497,928.000	99.092055	493,407.09	86.571920	431,065.83	-62,341.26	0.01
Original Face:		Base	3,000,000.000	99.092055	493,407.09	86.571920	431,065.83	-62,341.26	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
		Local	849,221.100	96.137371	816,418.84	92.173810	782,759.44	-33,659.40	0.02
Original Face:		Base	10,000,000.000	96.137371	816,418.84	92.173810	782,759.44	-33,659.40	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	929,053.750	101.594824	943,870.52	93.472600	868,410.70	-75,459.82	0.02
Original Face:		Base	10,493,495.000	101.594824	943,870.52	93.472600	868,410.70	-75,459.82	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,870,152.650	96.879649	1,811,797.32	86.276230	1,613,497.20	-198,300.12	0.03
Original Face:		Base	5,000,000.000	96.879649	1,811,797.32	86.276230	1,613,497.20	-198,300.12	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
		Local	26,120.820	99.918877	26,099.63	99.078620	25,880.15	-219.48	0.00
Original Face:		Base	5,000,000.000	99.918877	26,099.63	99.078620	25,880.15	-219.48	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
		Local	267,782.850	100.574114	269,320.23	88.073830	235,846.61	-33,473.62	0.00
Original Face:		Base	5,000,000.000	100.574114	269,320.23	88.073830	235,846.61	-33,473.62	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
		Local	2,349,981.530	102.005799	2,397,117.43	79.012120	1,856,770.23	-540,347.20	0.04
Original Face:		Base	5,000,000.000	102.005799	2,397,117.43	79.012120	1,856,770.23	-540,347.20	0.04
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
		Local	6,253,000.000	99.976788	6,251,548.58	99.506694	6,222,153.58	-29,395.00	0.13
		Base		99.976788	6,251,548.58	99.506694	6,222,153.58	-29,395.00	0.13
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
		Local	2,000,000.000	99.993819	1,999,876.38	99.384309	1,987,686.18	-12,190.20	0.04
		Base		99.993819	1,999,876.38	99.384309	1,987,686.18	-12,190.20	0.04

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028		
	5,000,000.000	Local	99.908073	4,995,403.65	100.075749	5,003,787.45	8,383.80	0.10
		Base	99.908073	4,995,403.65	100.075749	5,003,787.45	8,383.80	0.10
437076BK7	HOME DEPOT INC SR UNSECURED 09/25 3.35				3.350000	15 Sep 2025		
	20,000,000.000	Local	99.683420	19,936,684.08	99.577585	19,915,517.00	-21,167.08	0.40
		Base	99.683420	19,936,684.08	99.577585	19,915,517.00	-21,167.08	0.40
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
	5,000,000.000	Local	99.994259	4,999,712.93	99.800875	4,990,043.75	-9,669.18	0.10
		Base	99.994259	4,999,712.93	99.800875	4,990,043.75	-9,669.18	0.10
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125				5.125000	30 Apr 2025		
	8,000,000.000	Local	99.996216	7,999,697.28	100.041172	8,003,293.76	3,596.48	0.16
		Base	99.996216	7,999,697.28	100.041172	8,003,293.76	3,596.48	0.16
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027		
	5,000,000.000	Local	99.749130	4,987,456.49	101.365158	5,068,257.90	80,801.41	0.10
		Base	99.749130	4,987,456.49	101.365158	5,068,257.90	80,801.41	0.10
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025		
	3,000,000.000	Local	99.999668	2,999,990.05	99.422033	2,982,660.99	-17,329.06	0.06
		Base	99.999668	2,999,990.05	99.422033	2,982,660.99	-17,329.06	0.06
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7				4.700000	05 Feb 2026		
	25,000,000.000	Local	99.946067	24,986,516.87	100.156770	25,039,192.50	52,675.63	0.50
		Base	99.946067	24,986,516.87	100.156770	25,039,192.50	52,675.63	0.50
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027		
	10,000,000.000	Local	99.900166	9,990,016.56	100.385137	10,038,513.70	48,497.14	0.20
		Base	99.900166	9,990,016.56	100.385137	10,038,513.70	48,497.14	0.20
459200AR2	IBM CORP SR UNSECURED 08/27 6.22				6.220000	01 Aug 2027		
	5,000,000.000	Local	103.264495	5,163,224.76	104.042666	5,202,133.30	38,908.54	0.10
		Base	103.264495	5,163,224.76	104.042666	5,202,133.30	38,908.54	0.10
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3				3.300000	15 May 2026		
	10,000,000.000	Local	98.692357	9,869,235.66	98.903071	9,890,307.10	21,071.44	0.20
		Base	98.692357	9,869,235.66	98.903071	9,890,307.10	21,071.44	0.20

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.994616	1,999,892.32	96.166316	1,923,326.32	-76,566.00	0.04
		Base	99.994616	1,999,892.32	96.166316	1,923,326.32	-76,566.00	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	99.786370	19,957,274.00	-42,726.00	0.40
		Base	100.000000	20,000,000.00	99.786370	19,957,274.00	-42,726.00	0.40
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	20,000,000.000	Local	99.941471	19,988,294.15	100.054014	20,010,802.80	22,508.65	0.40
		Base	99.941471	19,988,294.15	100.054014	20,010,802.80	22,508.65	0.40
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	10,000,000.000	Local	99.986608	9,998,660.82	100.571801	10,057,180.10	58,519.28	0.20
		Base	99.986608	9,998,660.82	100.571801	10,057,180.10	58,519.28	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	100.069200	5,003,460.00	3,460.00	0.10
		Base	100.000000	5,000,000.00	100.069200	5,003,460.00	3,460.00	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	100.470524	5,023,526.20	23,526.20	0.10
		Base	100.000000	5,000,000.00	100.470524	5,023,526.20	23,526.20	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	99.085040	9,908,504.00	-91,496.00	0.20
		Base	100.000000	10,000,000.00	99.085040	9,908,504.00	-91,496.00	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	100.830158	5,041,507.90	41,507.90	0.10
		Base	100.000000	5,000,000.00	100.830158	5,041,507.90	41,507.90	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	100.861049	10,086,104.90	86,104.90	0.20
		Base	100.000000	10,000,000.00	100.861049	10,086,104.90	86,104.90	0.20
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	3,014,485.290	Local	99.995712	3,014,356.03	100.419590	3,027,133.77	12,777.74	0.06
Original Face:	3,500,000.000	Base	99.995712	3,014,356.03	100.419590	3,027,133.77	12,777.74	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
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026		
		Local	3,133,044.180	99.996733	3,132,941.81	100.097820	3,136,108.92	3,167.11	0.06
	Original Face:	Base	17,000,000.000	99.996733	3,132,941.81	100.097820	3,136,108.92	3,167.11	0.06
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	15 Sep 2026		
		Local	576,573.190	99.992606	576,530.56	99.478040	573,563.71	-2,966.85	0.01
	Original Face:	Base	3,000,000.000	99.992606	576,530.56	99.478040	573,563.71	-2,966.85	0.01
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
		Local	179,370.130	99.997497	179,365.64	100.031000	179,425.73	60.09	0.00
	Original Face:	Base	4,000,000.000	99.997497	179,365.64	100.031000	179,425.73	60.09	0.00
478160BY9	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45					2.450000	01 Mar 2026		
		Local	10,000,000.000	98.452000	9,845,200.00	98.427722	9,842,772.20	-2,427.80	0.20
		Base		98.452000	9,845,200.00	98.427722	9,842,772.20	-2,427.80	0.20
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
		Local	5,000,000.000	99.990902	4,999,545.08	98.469712	4,923,485.60	-76,059.48	0.10
		Base		99.990902	4,999,545.08	98.469712	4,923,485.60	-76,059.48	0.10
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	5,000,000.000	99.943976	4,997,198.79	101.035165	5,051,758.25	54,559.46	0.10
		Base		99.943976	4,997,198.79	101.035165	5,051,758.25	54,559.46	0.10
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	101.270265	10,127,026.50	127,026.50	0.20
		Base		100.000000	10,000,000.00	101.270265	10,127,026.50	127,026.50	0.20
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	98.087366	4,904,368.30	-95,631.70	0.10
		Base		100.000000	5,000,000.00	98.087366	4,904,368.30	-95,631.70	0.10
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
		Local	3,000,000.000	99.976171	2,999,285.12	99.898609	2,996,958.27	-2,326.85	0.06
		Base		99.976171	2,999,285.12	99.898609	2,996,958.27	-2,326.85	0.06
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1					5.100000	01 Aug 2029		
		Local	3,000,000.000	99.861709	2,995,851.26	100.956078	3,028,682.34	32,831.08	0.06
		Base		99.861709	2,995,851.26	100.956078	3,028,682.34	32,831.08	0.06

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532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
		Local	10,000,000.000	99.947431	9,994,743.06	99.999964	9,999,996.40	5,253.34	0.20
		Base		99.947431	9,994,743.06	99.999964	9,999,996.40	5,253.34	0.20
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95					4.950000	15 Oct 2025		
		Local	2,000,000.000	99.945284	1,998,905.68	100.171907	2,003,438.14	4,532.46	0.04
		Base		99.945284	1,998,905.68	100.171907	2,003,438.14	4,532.46	0.04
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
		Local	5,000,000.000	99.996177	4,999,808.87	99.982533	4,999,126.65	-682.22	0.10
		Base		99.996177	4,999,808.87	99.982533	4,999,126.65	-682.22	0.10
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
		Local	2,000,000.000	99.993777	1,999,875.53	100.283407	2,005,668.14	5,792.61	0.04
		Base		99.993777	1,999,875.53	100.283407	2,005,668.14	5,792.61	0.04
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
		Local	20,000,000.000	99.949890	19,989,978.09	99.950309	19,990,061.80	83.71	0.40
		Base		99.949890	19,989,978.09	99.950309	19,990,061.80	83.71	0.40
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	7,000,000.000	99.953822	6,996,767.56	99.738771	6,981,713.97	-15,053.59	0.14
		Base		99.953822	6,996,767.56	99.738771	6,981,713.97	-15,053.59	0.14
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
		Local	5,000,000.000	99.953836	4,997,691.80	96.919507	4,845,975.35	-151,716.45	0.10
		Base		99.953836	4,997,691.80	96.919507	4,845,975.35	-151,716.45	0.10
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
		Local	10,000,000.000	99.995879	9,999,587.94	99.644576	9,964,457.60	-35,130.34	0.20
		Base		99.995879	9,999,587.94	99.644576	9,964,457.60	-35,130.34	0.20
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
		Local	18,000,000.000	99.975499	17,995,589.80	101.039091	18,187,036.38	191,446.58	0.37
		Base		99.975499	17,995,589.80	101.039091	18,187,036.38	191,446.58	0.37
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
		Local	6,000,000.000	99.683113	5,980,986.77	101.874484	6,112,469.04	131,482.27	0.12
		Base		99.683113	5,980,986.77	101.874484	6,112,469.04	131,482.27	0.12

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58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
		Local	4,250,000.000	99.982790	4,249,268.59	94.890017	4,032,825.72	-216,442.87	0.08
		Base		99.982790	4,249,268.59	94.890017	4,032,825.72	-216,442.87	0.08
609207AU9	MONDELEZ INTERNATIONAL SR UNSECURED 05/25 1.5					1.500000	04 May 2025		
		Local	4,750,000.000	99.720369	4,736,717.53	99.685391	4,735,056.07	-1,661.46	0.10
		Base		99.720369	4,736,717.53	99.685391	4,735,056.07	-1,661.46	0.10
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
		Local	5,000,000.000	99.949428	4,997,471.38	99.787792	4,989,389.60	-8,081.78	0.10
		Base		99.949428	4,997,471.38	99.787792	4,989,389.60	-8,081.78	0.10
63305LK36	NATIONAL BANK OF CANADA SR UNSECURED 07/27 5.15					5.150000	22 Jul 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	99.384320	9,938,432.00	-61,568.00	0.20
		Base		100.000000	10,000,000.00	99.384320	9,938,432.00	-61,568.00	0.20
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05					5.050000	15 Sep 2027		
		Local	20,000,000.000	100.000000	20,000,000.00	99.802259	19,960,451.80	-39,548.20	0.40
		Base		100.000000	20,000,000.00	99.802259	19,960,451.80	-39,548.20	0.40
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
		Local	20,000,000.000	100.000000	20,000,000.00	99.969621	19,993,924.20	-6,075.80	0.40
		Base		100.000000	20,000,000.00	99.969621	19,993,924.20	-6,075.80	0.40
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
		Local	15,000,000.000	99.941621	14,991,243.16	96.018539	14,402,780.85	-588,462.31	0.29
		Base		99.941621	14,991,243.16	96.018539	14,402,780.85	-588,462.31	0.29
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025		
		Local	5,000,000.000	99.997482	4,999,874.12	99.734660	4,986,733.00	-13,141.12	0.10
		Base		99.997482	4,999,874.12	99.734660	4,986,733.00	-13,141.12	0.10
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
		Local	7,000,000.000	99.972403	6,998,068.23	100.567721	7,039,740.47	41,672.24	0.14
		Base		99.972403	6,998,068.23	100.567721	7,039,740.47	41,672.24	0.14
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
		Local	10,000,000.000	99.900890	9,990,089.04	101.165355	10,116,535.50	126,446.46	0.20
		Base		99.900890	9,990,089.04	101.165355	10,116,535.50	126,446.46	0.20

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
		Local	5,000,000.000	99.977173	4,998,858.67	100.016537	5,000,826.85	1,968.18	0.10
		Base		99.977173	4,998,858.67	100.016537	5,000,826.85	1,968.18	0.10
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
		Local	8,000,000.000	99.980621	7,998,449.66	101.820837	8,145,666.96	147,217.30	0.16
		Base		99.980621	7,998,449.66	101.820837	8,145,666.96	147,217.30	0.16
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	8,000,000.000	99.955560	7,996,444.80	101.404794	8,112,383.52	115,938.72	0.16
		Base		99.955560	7,996,444.80	101.404794	8,112,383.52	115,938.72	0.16
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
		Local	10,000,000.000	99.878824	9,987,882.43	101.131869	10,113,186.90	125,304.47	0.20
		Base		99.878824	9,987,882.43	101.131869	10,113,186.90	125,304.47	0.20
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
		Local	7,000,000.000	99.989006	6,999,230.42	100.903985	7,063,278.95	64,048.53	0.14
		Base		99.989006	6,999,230.42	100.903985	7,063,278.95	64,048.53	0.14
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
		Local	5,000,000.000	99.998057	4,999,902.84	99.910684	4,995,534.20	-4,368.64	0.10
		Base		99.998057	4,999,902.84	99.910684	4,995,534.20	-4,368.64	0.10
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95					4.950000	29 Jan 2026		
		Local	15,000,000.000	99.980795	14,997,119.30	100.314428	15,047,164.20	50,044.90	0.30
		Base		99.980795	14,997,119.30	100.314428	15,047,164.20	50,044.90	0.30
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
		Local	5,000,000.000	99.892596	4,994,629.79	101.678914	5,083,945.70	89,315.91	0.10
		Base		99.892596	4,994,629.79	101.678914	5,083,945.70	89,315.91	0.10
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
		Local	4,455,000.000	101.853064	4,537,553.99	99.679379	4,440,716.33	-96,837.66	0.09
		Base		101.853064	4,537,553.99	99.679379	4,440,716.33	-96,837.66	0.09
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		Local	5,000,000.000	99.927772	4,996,388.60	99.446475	4,972,323.75	-24,064.85	0.10
		Base		99.927772	4,996,388.60	99.446475	4,972,323.75	-24,064.85	0.10

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
		Local	8,000,000.000	99.990594	7,999,247.54	97.195332	7,775,626.56	-223,620.98	0.16
		Base		99.990594	7,999,247.54	97.195332	7,775,626.56	-223,620.98	0.16
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8					5.800000	10 Nov 2025		
		Local	5,000,000.000	99.971682	4,998,584.10	100.769885	5,038,494.25	39,910.15	0.10
		Base		99.971682	4,998,584.10	100.769885	5,038,494.25	39,910.15	0.10
693475BY0	PNC FINANCIAL SERVICES SR UNSECURED 07/27 VAR					5.102000	23 Jul 2027		
		Local	7,000,000.000	100.000000	7,000,000.00	100.545057	7,038,153.99	38,153.99	0.14
		Base		100.000000	7,000,000.00	100.545057	7,038,153.99	38,153.99	0.14
69353RFX1	PNC BANK NA SR UNSECURED 01/27 VAR					4.775000	15 Jan 2027		
		Local	5,010,000.000	99.973055	5,008,650.04	100.039785	5,011,993.23	3,343.19	0.10
		Base		99.973055	5,008,650.04	100.039785	5,011,993.23	3,343.19	0.10
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
		Local	12,000,000.000	99.976794	11,997,215.28	100.135560	12,016,267.20	19,051.92	0.24
		Base		99.976794	11,997,215.28	100.135560	12,016,267.20	19,051.92	0.24
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6					3.600000	18 Feb 2028		
		Local	5,000,000.000	98.632982	4,931,649.09	98.523732	4,926,186.60	-5,462.49	0.10
		Base		98.632982	4,931,649.09	98.523732	4,926,186.60	-5,462.49	0.10
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.740000	13 Feb 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	100.156500	15,023,475.00	23,475.00	0.30
		Base		100.000000	15,000,000.00	100.156500	15,023,475.00	23,475.00	0.30
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
		Local	12,000,000.000	99.999589	11,999,950.65	99.237639	11,908,516.68	-91,433.97	0.24
		Base		99.999589	11,999,950.65	99.237639	11,908,516.68	-91,433.97	0.24
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
		Local	15,000,000.000	99.981280	14,997,192.05	97.860268	14,679,040.20	-318,151.85	0.29
		Base		99.981280	14,997,192.05	97.860268	14,679,040.20	-318,151.85	0.29
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
		Local	5,500,000.000	99.991734	5,499,545.38	96.706082	5,318,834.51	-180,710.87	0.11
		Base		99.991734	5,499,545.38	96.706082	5,318,834.51	-180,710.87	0.11

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.939442	3,997,577.69	99.990774	3,999,630.96	2,053.27	0.08
		Base	99.939442	3,997,577.69	99.990774	3,999,630.96	2,053.27	0.08
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026		
	5,000,000.000	Local	99.950058	4,997,502.90	101.805990	5,090,299.50	92,796.60	0.10
		Base	99.950058	4,997,502.90	101.805990	5,090,299.50	92,796.60	0.10
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.265702	4,863,285.10	-136,714.90	0.10
		Base	100.000000	5,000,000.00	97.265702	4,863,285.10	-136,714.90	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	99.358519	19,871,703.80	-128,296.20	0.40
		Base	100.000000	20,000,000.00	99.358519	19,871,703.80	-128,296.20	0.40
78014RQU7	ROYAL BANK OF CANADA 10/26 1				5.200000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.398267	10,039,826.70	39,826.70	0.20
		Base	100.000000	10,000,000.00	100.398267	10,039,826.70	39,826.70	0.20
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.154170	25 Jan 2029		
	449,921.930	Local	100.000000	449,921.93	98.099260	441,370.08	-8,551.85	0.01
Original Face:	2,838,688.000	Base	100.000000	449,921.93	98.099260	441,370.08	-8,551.85	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.956931	4,997,846.55	96.453209	4,822,660.45	-175,186.10	0.10
		Base	99.956931	4,997,846.55	96.453209	4,822,660.45	-175,186.10	0.10
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.390000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.930200	10,093,020.00	93,020.00	0.20
		Base	100.000000	10,000,000.00	100.930200	10,093,020.00	93,020.00	0.20
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
	12,224,000.000	Local	99.992821	12,223,122.38	99.811257	12,200,928.06	-22,194.32	0.25
		Base	99.992821	12,223,122.38	99.811257	12,200,928.06	-22,194.32	0.25
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.997511	4,999,875.53	100.080994	5,004,049.70	4,174.17	0.10
		Base	99.997511	4,999,875.53	100.080994	5,004,049.70	4,174.17	0.10

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
		Local	8,000,000.000	99.960974	7,996,877.94	100.360846	8,028,867.68	31,989.74	0.16
		Base		99.960974	7,996,877.94	100.360846	8,028,867.68	31,989.74	0.16
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
		Local	5,000,000.000	99.924351	4,996,217.57	102.772759	5,138,637.95	142,420.38	0.10
		Base		99.924351	4,996,217.57	102.772759	5,138,637.95	142,420.38	0.10
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75					4.750000	15 Feb 2026		
		Local	7,000,000.000	99.962899	6,997,402.95	100.154138	7,010,789.66	13,386.71	0.14
		Base		99.962899	6,997,402.95	100.154138	7,010,789.66	13,386.71	0.14
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
		Local	5,000,000.000	99.990446	4,999,522.32	99.248650	4,962,432.50	-37,089.82	0.10
		Base		99.990446	4,999,522.32	99.248650	4,962,432.50	-37,089.82	0.10
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.711526	10,071,152.60	71,152.60	0.20
		Base		100.000000	10,000,000.00	100.711526	10,071,152.60	71,152.60	0.20
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	99.898043	9,989,804.30	-10,195.70	0.20
		Base		100.000000	10,000,000.00	99.898043	9,989,804.30	-10,195.70	0.20
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75					0.750000	15 May 2025		
		Local	20,000,000.000	99.573316	19,914,663.24	99.558191	19,911,638.20	-3,025.04	0.40
		Base		99.573316	19,914,663.24	99.558191	19,911,638.20	-3,025.04	0.40
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
		Local	12,000,000.000	99.496501	11,939,580.12	99.769695	11,972,363.40	32,783.28	0.24
		Base		99.496501	11,939,580.12	99.769695	11,972,363.40	32,783.28	0.24
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
		Local	4,000,000.000	99.977725	3,999,108.99	101.230887	4,049,235.48	50,126.49	0.08
		Base		99.977725	3,999,108.99	101.230887	4,049,235.48	50,126.49	0.08
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR					3.000000	31 Mar 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	98.075406	9,807,540.60	-192,459.40	0.20
		Base		100.000000	10,000,000.00	98.075406	9,807,540.60	-192,459.40	0.20

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
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	98.759137	16,789,053.29	-210,946.71	0.34
		Base	100.000000	17,000,000.00	98.759137	16,789,053.29	-210,946.71	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	99.807817	25,950,032.42	-49,967.58	0.52
		Base	100.000000	26,000,000.00	99.807817	25,950,032.42	-49,967.58	0.52
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.360000	06 Jun 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.154000	25,038,500.00	38,500.00	0.50
		Base	100.000000	25,000,000.00	100.154000	25,038,500.00	38,500.00	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	100.487241	20,097,448.20	97,448.20	0.40
		Base	100.000000	20,000,000.00	100.487241	20,097,448.20	97,448.20	0.40
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	101.636721	20,327,344.20	327,344.20	0.41
		Base	100.000000	20,000,000.00	101.636721	20,327,344.20	327,344.20	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	97.897145	4,894,857.25	-105,142.75	0.10
		Base	100.000000	5,000,000.00	97.897145	4,894,857.25	-105,142.75	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	97.654697	4,882,734.85	-117,265.15	0.10
		Base	100.000000	5,000,000.00	97.654697	4,882,734.85	-117,265.15	0.10
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.996288	9,999,628.75	97.562323	9,756,232.30	-243,396.45	0.20
		Base	99.996288	9,999,628.75	97.562323	9,756,232.30	-243,396.45	0.20
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025		
	10,000,000.000	Local	99.987950	9,998,795.04	99.636889	9,963,688.90	-35,106.14	0.20
		Base	99.987950	9,998,795.04	99.636889	9,963,688.90	-35,106.14	0.20
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
	20,000,000.000	Local	99.974583	19,994,916.66	100.641448	20,128,289.60	133,372.94	0.40
		Base	99.974583	19,994,916.66	100.641448	20,128,289.60	133,372.94	0.40

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89236TMU6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35					4.350000	22 Oct 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	99.253992	4,962,699.60	-37,300.40	0.10
		Base		100.000000	5,000,000.00	99.253992	4,962,699.60	-37,300.40	0.10
89236TNC5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/30 5.25					5.250000	22 Jan 2030		
		Local	10,000,000.000	100.000000	10,000,000.00	101.103662	10,110,366.20	110,366.20	0.20
		Base		100.000000	10,000,000.00	101.103662	10,110,366.20	110,366.20	0.20
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR					4.260000	28 Jul 2026		
		Local	7,000,000.000	100.000000	7,000,000.00	99.795316	6,985,672.12	-14,327.88	0.14
		Base		100.000000	7,000,000.00	99.795316	6,985,672.12	-14,327.88	0.14
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR					5.900000	28 Oct 2026		
		Local	12,000,000.000	100.000000	12,000,000.00	100.644153	12,077,298.36	77,298.36	0.24
		Base		100.000000	12,000,000.00	100.644153	12,077,298.36	77,298.36	0.24
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
		Local	11,000,000.000	99.990367	10,998,940.32	99.895607	10,988,516.77	-10,423.55	0.22
		Base		99.990367	10,998,940.32	99.895607	10,988,516.77	-10,423.55	0.22
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
		Local	10,000,000.000	99.786435	9,978,643.48	102.050983	10,205,098.30	226,454.82	0.21
		Base		99.786435	9,978,643.48	102.050983	10,205,098.30	226,454.82	0.21
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	99.850245	9,985,024.50	-14,975.50	0.20
		Base		100.000000	10,000,000.00	99.850245	9,985,024.50	-14,975.50	0.20
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
		Local	3,000,000.000	99.979411	2,999,382.33	100.239723	3,007,191.69	7,809.36	0.06
		Base		99.979411	2,999,382.33	100.239723	3,007,191.69	7,809.36	0.06
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
		Local	20,000,000.000	99.732032	19,946,406.41	96.785156	19,357,031.20	-589,375.21	0.39
		Base		99.732032	19,946,406.41	96.785156	19,357,031.20	-589,375.21	0.39
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
		Local	25,000,000.000	99.990713	24,997,678.14	99.931113	24,982,778.25	-14,899.89	0.50
		Base		99.990713	24,997,678.14	99.931113	24,982,778.25	-14,899.89	0.50

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CLB5	US TREASURY N/B 07/26 4.375					4.375000	31 Jul 2026		
		Local	25,000,000.000	100.455851	25,113,962.72	100.476562	25,119,140.50	5,177.78	0.50
		Base		100.455851	25,113,962.72	100.476562	25,119,140.50	5,177.78	0.50
91282CLG4	US TREASURY N/B 08/27 3.75					3.750000	15 Aug 2027		
		Local	30,000,000.000	100.530283	30,159,084.80	99.609375	29,882,812.50	-276,272.30	0.60
		Base		100.530283	30,159,084.80	99.609375	29,882,812.50	-276,272.30	0.60
91282CLH2	US TREASURY N/B 08/26 3.75					3.750000	31 Aug 2026		
		Local	25,000,000.000	100.253760	25,063,440.12	99.667969	24,916,992.25	-146,447.87	0.50
		Base		100.253760	25,063,440.12	99.667969	24,916,992.25	-146,447.87	0.50
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	25,000,000.000	99.714567	24,928,641.74	100.511719	25,127,929.75	199,288.01	0.50
		Base		99.714567	24,928,641.74	100.511719	25,127,929.75	199,288.01	0.50
913017DD8	RTX CORP SR UNSECURED 08/25 3.95					3.950000	16 Aug 2025		
		Local	10,000,000.000	100.120247	10,012,024.72	99.767832	9,976,783.20	-35,241.52	0.20
		Base		100.120247	10,012,024.72	99.767832	9,976,783.20	-35,241.52	0.20
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
		Local	7,000,000.000	99.975820	6,998,307.38	98.785875	6,915,011.25	-83,296.13	0.14
		Base		99.975820	6,998,307.38	98.785875	6,915,011.25	-83,296.13	0.14
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
		Local	5,000,000.000	99.998265	4,999,913.23	100.370002	5,018,500.10	18,586.87	0.10
		Base		99.998265	4,999,913.23	100.370002	5,018,500.10	18,586.87	0.10
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
		Local	3,000,000.000	99.888496	2,996,654.88	100.640912	3,019,227.36	22,572.48	0.06
		Base		99.888496	2,996,654.88	100.640912	3,019,227.36	22,572.48	0.06
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					5.130000	20 Mar 2026		
		Local	12,000,000.000	100.000000	12,000,000.00	100.545547	12,065,465.64	65,465.64	0.24
		Base		100.000000	12,000,000.00	100.545547	12,065,465.64	65,465.64	0.24
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
		Local	8,000,000.000	100.095787	8,007,662.93	97.212489	7,776,999.12	-230,663.81	0.16
		Base		100.095787	8,007,662.93	97.212489	7,776,999.12	-230,663.81	0.16

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A					4.890000	13 Apr 2028		
		Local	15,000,000.000	99.999915	14,999,987.23	100.003550	15,000,532.50	545.27	0.30
Original Face:		Base	15,000,000.000	99.999915	14,999,987.23	100.003550	15,000,532.50	545.27	0.30
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A					5.160000	20 Jun 2029		
		Local	19,000,000.000	99.995295	18,999,106.05	100.844690	19,160,491.10	161,385.05	0.38
Original Face:		Base	19,000,000.000	99.995295	18,999,106.05	100.844690	19,160,491.10	161,385.05	0.38
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	8,000,000.000	99.980002	7,998,400.16	100.614780	8,049,182.40	50,782.24	0.16
Original Face:		Base	8,000,000.000	99.980002	7,998,400.16	100.614780	8,049,182.40	50,782.24	0.16
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A					5.350000	22 Sep 2031		
		Local	10,000,000.000	102.694644	10,269,464.38	102.736520	10,273,652.00	4,187.62	0.21
Original Face:		Base	10,000,000.000	102.694644	10,269,464.38	102.736520	10,273,652.00	4,187.62	0.21
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
		Local	6,735,000.000	98.825971	6,655,929.12	97.706480	6,580,531.43	-75,397.69	0.13
		Base		98.825971	6,655,929.12	97.706480	6,580,531.43	-75,397.69	0.13
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95					3.950000	06 Jun 2025		
		Local	8,630,000.000	99.948611	8,625,565.16	99.817785	8,614,274.85	-11,290.31	0.17
		Base		99.948611	8,625,565.16	99.817785	8,614,274.85	-11,290.31	0.17
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	15,000,000.000	99.913791	14,987,068.66	101.659171	15,248,875.65	261,806.99	0.31
		Base		99.913791	14,987,068.66	101.659171	15,248,875.65	261,806.99	0.31
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
		Local	5,000,000.000	99.943779	4,997,188.93	95.737604	4,786,880.20	-210,308.73	0.10
		Base		99.943779	4,997,188.93	95.737604	4,786,880.20	-210,308.73	0.10
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	6,000,000.000	99.984135	5,999,048.08	99.840405	5,990,424.30	-8,623.78	0.12
		Base		99.984135	5,999,048.08	99.840405	5,990,424.30	-8,623.78	0.12
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
		Local	5,000,000.000	99.978625	4,998,931.25	97.789092	4,889,454.60	-109,476.65	0.10
		Base		99.978625	4,998,931.25	97.789092	4,889,454.60	-109,476.65	0.10

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029		
		Local	8,362,000.000	103.246192	8,633,446.56	101.654143	8,500,319.44	-133,127.12	0.17
		Base		103.246192	8,633,446.56	101.654143	8,500,319.44	-133,127.12	0.17
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	5,000,000.000	99.907384	4,995,369.22	101.515647	5,075,782.35	80,413.13	0.10
		Base		99.907384	4,995,369.22	101.515647	5,075,782.35	80,413.13	0.10
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
		Local	10,000,000.000	98.662352	9,866,235.22	99.366142	9,936,614.20	70,378.98	0.20
		Base		98.662352	9,866,235.22	99.366142	9,936,614.20	70,378.98	0.20
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
		Local	10,000,000.000	99.905410	9,990,540.98	99.587917	9,958,791.70	-31,749.28	0.20
		Base		99.905410	9,990,540.98	99.587917	9,958,791.70	-31,749.28	0.20
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55					5.550000	01 Aug 2025		
		Local	5,000,000.000	100.162872	5,008,143.58	100.229407	5,011,470.35	3,326.77	0.10
		Base		100.162872	5,008,143.58	100.229407	5,011,470.35	3,326.77	0.10
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
		Local	10,000,000.000	99.996228	9,999,622.77	101.352050	10,135,205.00	135,582.23	0.20
		Base		99.996228	9,999,622.77	101.352050	10,135,205.00	135,582.23	0.20
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					5.400000	07 Aug 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	100.832527	15,124,879.05	124,879.05	0.30
		Base		100.000000	15,000,000.00	100.832527	15,124,879.05	124,879.05	0.30
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254					5.254000	11 Dec 2026		
		Local	12,000,000.000	100.000000	12,000,000.00	101.372998	12,164,759.76	164,759.76	0.24
		Base		100.000000	12,000,000.00	101.372998	12,164,759.76	164,759.76	0.24
95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR					3.908000	25 Apr 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.937895	9,993,789.50	-6,210.50	0.20
		Base		100.000000	10,000,000.00	99.937895	9,993,789.50	-6,210.50	0.20
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.900000	24 Jan 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	100.530504	10,053,050.40	53,050.40	0.20
		Base		100.000000	10,000,000.00	100.530504	10,053,050.40	53,050.40	0.20

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR				4.250000	17 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.849125	9,984,912.50	-15,087.50	0.20
		Base	100.000000	10,000,000.00	99.849125	9,984,912.50	-15,087.50	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	99.802556	19,960,511.20	-39,488.80	0.40
		Base	100.000000	20,000,000.00	99.802556	19,960,511.20	-39,488.80	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	99.747028	9,974,702.80	-25,297.20	0.20
		Base	100.000000	10,000,000.00	99.747028	9,974,702.80	-25,297.20	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	99.980777	9,998,077.70	-1,922.30	0.20
		Base	100.000000	10,000,000.00	99.980777	9,998,077.70	-1,922.30	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	100.609627	5,030,481.35	30,481.35	0.10
		Base	100.000000	5,000,000.00	100.609627	5,030,481.35	30,481.35	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	100.653013	18,117,542.34	117,542.34	0.36
		Base	100.000000	18,000,000.00	100.653013	18,117,542.34	117,542.34	0.36
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.164914	20,032,982.80	32,982.80	0.40
		Base	100.000000	20,000,000.00	100.164914	20,032,982.80	32,982.80	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	99.283117	12,906,805.21	-93,194.79	0.26
		Base	100.000000	13,000,000.00	99.283117	12,906,805.21	-93,194.79	0.26
96949LAB1	WILLIAMS COMPANIES INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
	3,792,000.000	Local	99.814358	3,784,960.45	99.721274	3,781,430.71	-3,529.74	0.08
		Base	99.814358	3,784,960.45	99.721274	3,781,430.71	-3,529.74	0.08
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025		
	5,000,000.000	Local	99.995266	4,999,763.28	100.510137	5,025,506.85	25,743.57	0.10
		Base	99.995266	4,999,763.28	100.510137	5,025,506.85	25,743.57	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
US DOLLAR Total									
			2,688,676,352.770	Local	2,686,977,118.40		2,673,238,885.64	-13,738,232.76	53.71
	Original Face:		414,516,031.000	Base	2,686,977,118.40		2,673,238,885.64	-13,738,232.76	53.71
FIXED INCOME Total									
			2,688,676,352.770	Base	2,686,977,118.40		2,673,238,885.64	-13,738,232.76	53.71
	Original Face:		414,516,031.000						

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		5,002,190,115.340	Base		4,990,729,375.87		4,977,033,506.07	-13,695,869.80	100.00
	Original Face:	414,516,031.000							

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.255462	31 Dec 2030		
		Local	1,437,647.580	100.000000	1,437,647.58	100.000000	1,437,647.58	0.00	1.15
		Base		100.000000	1,437,647.58	100.000000	1,437,647.58	0.00	1.15
US DOLLAR Total									
		Local	1,437,647.580		1,437,647.58		1,437,647.58	0.00	1.15
		Base			1,437,647.58		1,437,647.58	0.00	1.15
CASH EQUIVALENT Total									
		Base	1,437,647.580		1,437,647.58		1,437,647.58	0.00	1.15
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	99.907346	954,115.15	100.956337	964,133.02	10,017.87	0.77
		Base		99.907346	954,115.15	100.956337	964,133.02	10,017.87	0.77
00724PAC3	ADOBE INC SR UNSECURED 02/27 2.15					2.150000	01 Feb 2027		
		Local	687,000.000	97.024521	666,558.46	96.402568	662,285.64	-4,272.82	0.53
		Base		97.024521	666,558.46	96.402568	662,285.64	-4,272.82	0.53
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
		Local	465,000.000	99.965740	464,840.69	101.316600	471,122.19	6,281.50	0.38
		Base		99.965740	464,840.69	101.316600	471,122.19	6,281.50	0.38
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	1,300,000.000	99.950402	1,299,355.22	101.397590	1,318,168.67	18,813.45	1.06
		Base		99.950402	1,299,355.22	101.397590	1,318,168.67	18,813.45	1.06
007903BJ5	ADVANCED MICRO DEVICES SR UNSECURED 03/28 4.319					4.319000	24 Mar 2028		
		Local	665,000.000	100.000000	665,000.00	100.486430	668,234.76	3,234.76	0.54
		Base		100.000000	665,000.00	100.486430	668,234.76	3,234.76	0.54

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
		Local	600,000.000	99.998592	599,991.55	100.331379	601,988.27	1,996.72	0.48
		Base		99.998592	599,991.55	100.331379	601,988.27	1,996.72	0.48
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
		Local	1,200,000.000	99.506892	1,194,082.70	99.763689	1,197,164.27	3,081.57	0.96
		Base		99.506892	1,194,082.70	99.763689	1,197,164.27	3,081.57	0.96
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR					5.645000	23 Apr 2027		
		Local	757,000.000	100.889526	763,733.71	101.119703	765,476.15	1,742.44	0.61
		Base		100.889526	763,733.71	101.119703	765,476.15	1,742.44	0.61
02582JJT8	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 2 A					3.390000	15 May 2027		
		Local	775,000.000	99.977880	774,828.57	99.842580	773,780.00	-1,048.57	0.62
Original Face:		Base	775,000.000	99.977880	774,828.57	99.842580	773,780.00	-1,048.57	0.62
032095AM3	AMPHENOL CORP SR UNSECURED 03/26 4.75					4.750000	30 Mar 2026		
		Local	465,000.000	99.881105	464,447.14	100.334963	466,557.58	2,110.44	0.37
		Base		99.881105	464,447.14	100.334963	466,557.58	2,110.44	0.37
032095AN1	AMPHENOL CORP SR UNSECURED 04/27 5.05					5.050000	05 Apr 2027		
		Local	1,200,000.000	100.917078	1,211,004.93	101.407350	1,216,888.20	5,883.27	0.97
		Base		100.917078	1,211,004.93	101.407350	1,216,888.20	5,883.27	0.97
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
		Local	1,500,000.000	100.000000	1,500,000.00	99.999950	1,499,999.25	-0.75	1.20
		Base		100.000000	1,500,000.00	99.999950	1,499,999.25	-0.75	1.20
05602RAD3	BMW VEHICLE OWNER TRUST BMWOT 2022 A A3					3.210000	25 Aug 2026		
		Local	170,516.340	99.717423	170,034.50	99.680170	169,970.98	-63.52	0.14
Original Face:		Base	850,000.000	99.717423	170,034.50	99.680170	169,970.98	-63.52	0.14
06051GJQ3	BANK OF AMERICA CORP SR UNSECURED 03/27 VAR					1.658000	11 Mar 2027		
		Local	600,000.000	96.812963	580,877.78	97.270481	583,622.89	2,745.11	0.47
		Base		96.812963	580,877.78	97.270481	583,622.89	2,745.11	0.47
06051GKN8	BANK OF AMERICA CORP SR UNSECURED 04/26 VAR					5.670000	02 Apr 2026		
		Local	550,000.000	100.000531	550,002.92	100.001049	550,005.77	2.85	0.44
		Base		100.000531	550,002.92	100.001049	550,005.77	2.85	0.44

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06406RBX4	BANK OF NY MELLON CORP SR UNSECURED 07/28 VAR					4.890000	21 Jul 2028		
		Local	1,200,000.000	100.337293	1,204,047.52	100.906746	1,210,880.95	6,833.43	0.97
		Base		100.337293	1,204,047.52	100.906746	1,210,880.95	6,833.43	0.97
06428CAC8	BANK OF AMERICA NA SR UNSECURED 08/25 5.65					5.650000	18 Aug 2025		
		Local	1,100,000.000	100.000000	1,100,000.00	100.286996	1,103,156.96	3,156.96	0.88
		Base		100.000000	1,100,000.00	100.286996	1,103,156.96	3,156.96	0.88
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
		Local	1,095,435.950	100.162368	1,097,214.59	100.290590	1,098,619.18	1,404.59	0.88
Original Face:		Base	1,640,000.000	100.162368	1,097,214.59	100.290590	1,098,619.18	1,404.59	0.88
096924AB1	BMW VEHICLE OWNER TRUST BMWOT 2025 A A2A					4.430000	25 Oct 2027		
		Local	685,000.000	99.992723	684,950.15	99.933710	684,545.91	-404.24	0.55
Original Face:		Base	685,000.000	99.992723	684,950.15	99.933710	684,545.91	-404.24	0.55
110122DD7	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/27 3.45					3.450000	15 Nov 2027		
		Local	800,000.000	97.139940	777,119.52	97.991056	783,928.45	6,808.93	0.63
		Base		97.139940	777,119.52	97.991056	783,928.45	6,808.93	0.63
110122EE4	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/27 4.9					4.900000	22 Feb 2027		
		Local	415,000.000	99.929986	414,709.44	101.227116	420,092.53	5,383.09	0.34
		Base		99.929986	414,709.44	101.227116	420,092.53	5,383.09	0.34
12663JAC5	CNH EQUIPMENT TRUST CNH 2022 B A3					3.890000	15 Nov 2027		
		Local	665,166.650	98.643759	656,145.39	99.512990	661,927.22	5,781.83	0.53
Original Face:		Base	1,000,000.000	98.643759	656,145.39	99.512990	661,927.22	5,781.83	0.53
12674BAB1	CNH EQUIPMENT TRUST CNH 2025 A A2A					4.300000	15 Aug 2028		
		Local	815,000.000	99.997758	814,981.73	99.966470	814,726.73	-255.00	0.65
Original Face:		Base	815,000.000	99.997758	814,981.73	99.966470	814,726.73	-255.00	0.65
14041NGB1	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A					4.950000	15 Oct 2027		
		Local	1,000,000.000	99.996881	999,968.81	100.197950	1,001,979.50	2,010.69	0.80
Original Face:		Base	1,000,000.000	99.996881	999,968.81	100.197950	1,001,979.50	2,010.69	0.80
14043KAH8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3					4.870000	15 Feb 2028		
		Local	1,351,829.440	99.781802	1,348,879.78	100.273830	1,355,531.15	6,651.37	1.09
Original Face:		Base	1,600,000.000	99.781802	1,348,879.78	100.273830	1,355,531.15	6,651.37	1.09

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14913UAE0	CATERPILLAR FINL SERVICE SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	1,200,000.000	99.934552	1,199,214.62	100.532123	1,206,385.48	7,170.86	0.97
		Base		99.934552	1,199,214.62	100.532123	1,206,385.48	7,170.86	0.97
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.900000	15 Nov 2027		
		Local	600,000.000	100.180003	601,080.02	100.373734	602,242.40	1,162.38	0.48
		Base		100.180003	601,080.02	100.373734	602,242.40	1,162.38	0.48
161571HV9	CHASE ISSUANCE TRUST CHAIT 2024 A1 A					4.600000	16 Jan 2029		
		Local	650,000.000	99.990606	649,938.94	100.541820	653,521.83	3,582.89	0.52
Original Face:		Base	650,000.000	99.990606	649,938.94	100.541820	653,521.83	3,582.89	0.52
17252MAN0	CINTAS CORPORATION NO. 2 COMPANY GUAR 04/27 3.7					3.700000	01 Apr 2027		
		Local	1,200,000.000	98.501055	1,182,012.66	98.617319	1,183,407.83	1,395.17	0.95
		Base		98.501055	1,182,012.66	98.617319	1,183,407.83	1,395.17	0.95
17252MAP5	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/25 3.45					3.450000	01 May 2025		
		Local	1,330,000.000	99.942325	1,329,232.92	99.883873	1,328,455.51	-777.41	1.06
		Base		99.942325	1,329,232.92	99.883873	1,328,455.51	-777.41	1.06
17275RAW2	CISCO SYSTEMS INC SR UNSECURED 06/25 3.5					3.500000	15 Jun 2025		
		Local	1,200,000.000	99.643835	1,195,726.02	99.773787	1,197,285.44	1,559.42	0.96
		Base		99.643835	1,195,726.02	99.773787	1,197,285.44	1,559.42	0.96
17275RBP6	CISCO SYSTEMS INC SR UNSECURED 02/26 4.9					4.900000	26 Feb 2026		
		Local	390,000.000	99.982346	389,931.15	100.488672	391,905.82	1,974.67	0.31
		Base		99.982346	389,931.15	100.488672	391,905.82	1,974.67	0.31
17275RBQ4	CISCO SYSTEMS INC SR UNSECURED 02/27 4.8					4.800000	26 Feb 2027		
		Local	875,000.000	99.915295	874,258.83	101.168888	885,227.77	10,968.94	0.71
		Base		99.915295	874,258.83	101.168888	885,227.77	10,968.94	0.71
17275RBW1	CISCO SYSTEMS INC SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	370,000.000	99.895381	369,612.91	100.783231	372,897.95	3,285.04	0.30
		Base		99.895381	369,612.91	100.783231	372,897.95	3,285.04	0.30
17325FBH0	CITIBANK NA SR UNSECURED 08/26 VAR					5.048000	06 Aug 2026		
		Local	1,200,000.000	100.000000	1,200,000.00	100.391000	1,204,692.00	4,692.00	0.96
		Base		100.000000	1,200,000.00	100.391000	1,204,692.00	4,692.00	0.96

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17327CAX1	CITIGROUP INC SR UNSECURED 03/29 VAR					5.210000	04 Mar 2029		
		Local	1,300,000.000	100.000000	1,300,000.00	100.027000	1,300,351.00	351.00	1.04
		Base		100.000000	1,300,000.00	100.027000	1,300,351.00	351.00	1.04
18978FAB2	CNH EQUIPMENT TRUST CNH 2024 A A2					5.190000	15 Jul 2027		
		Local	228,685.140	99.995234	228,674.24	100.112940	228,943.42	269.18	0.18
Original Face:		Base	790,000.000	99.995234	228,674.24	100.112940	228,943.42	269.18	0.18
18978GAB0	CNH EQUIPMENT TRUST CNH 2024 C A2A					4.300000	18 Feb 2028		
		Local	385,000.000	99.995875	384,984.12	99.814900	384,287.37	-696.75	0.31
Original Face:		Base	385,000.000	99.995875	384,984.12	99.814900	384,287.37	-696.75	0.31
20030NBY6	COMCAST CORP COMPANY GUAR 02/27 3.3					3.300000	01 Feb 2027		
		Local	1,200,000.000	97.709809	1,172,517.71	98.239593	1,178,875.12	6,357.41	0.94
		Base		97.709809	1,172,517.71	98.239593	1,178,875.12	6,357.41	0.94
233874AB2	DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A2					5.600000	15 Apr 2026		
		Local	165,205.660	99.999292	165,204.49	100.148800	165,451.49	247.00	0.13
Original Face:		Base	375,000.000	99.999292	165,204.49	100.148800	165,451.49	247.00	0.13
24422EWP0	JOHN DEERE CAPITAL CORP SR UNSECURED 01/26 4.8					4.800000	09 Jan 2026		
		Local	700,000.000	99.987256	699,910.79	100.314977	702,204.84	2,294.05	0.56
		Base		99.987256	699,910.79	100.314977	702,204.84	2,294.05	0.56
24422EXZ7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/28 4.65					4.650000	07 Jan 2028		
		Local	1,000,000.000	99.972141	999,721.41	101.173753	1,011,737.53	12,016.12	0.81
		Base		99.972141	999,721.41	101.173753	1,011,737.53	12,016.12	0.81
254683CS2	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A2 A					3.320000	15 May 2027		
		Local	465,000.000	99.999544	464,997.88	99.832830	464,222.66	-775.22	0.37
Original Face:		Base	465,000.000	99.999544	464,997.88	99.832830	464,222.66	-775.22	0.37
254683CX1	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A4 A					5.030000	15 Oct 2027		
		Local	325,000.000	99.997382	324,991.49	100.231340	325,751.86	760.37	0.26
Original Face:		Base	325,000.000	99.997382	324,991.49	100.231340	325,751.86	760.37	0.26
254683CZ6	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A					4.930000	15 Jun 2028		
		Local	700,000.000	99.994301	699,960.11	100.689090	704,823.63	4,863.52	0.56
Original Face:		Base	700,000.000	99.994301	699,960.11	100.689090	704,823.63	4,863.52	0.56

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25468PDK9	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/26 3					3.000000	13 Feb 2026		
		Local	1,150,000.000	97.881603	1,125,638.44	98.761414	1,135,756.26	10,117.82	0.91
		Base		97.881603	1,125,638.44	98.761414	1,135,756.26	10,117.82	0.91
25468PDV5	TWDC ENTERPRISES 18 CORP COMPANY GUAR 06/27 2.95					2.950000	15 Jun 2027		
		Local	1,200,000.000	97.288197	1,167,458.36	97.248392	1,166,980.70	-477.66	0.93
		Base		97.288197	1,167,458.36	97.248392	1,166,980.70	-477.66	0.93
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5					2.500000	01 Nov 2028		
		Local	314,438.830	100.806885	316,975.99	97.635842	307,005.00	-9,970.99	0.25
Original Face:		Base	3,600,000.000	100.806885	316,975.99	97.635842	307,005.00	-9,970.99	0.25
3130ALGR9	FEDERAL HOME LOAN BANK BONDS 02/26 0.85					0.850000	26 Feb 2026		
		Local	500,000.000	99.963626	499,818.13	97.098001	485,490.01	-14,328.12	0.39
		Base		99.963626	499,818.13	97.098001	485,490.01	-14,328.12	0.39
3130AWTQ3	FEDERAL HOME LOAN BANK BONDS 09/26 4.625					4.625000	11 Sep 2026		
		Local	1,200,000.000	99.671083	1,196,053.00	100.862857	1,210,354.28	14,301.28	0.97
		Base		99.671083	1,196,053.00	100.862857	1,210,354.28	14,301.28	0.97
3134GXR63	FREDDIE MAC NOTES 08/25 4.05					4.050000	28 Aug 2025		
		Local	1,100,000.000	99.791833	1,097,710.16	99.859281	1,098,452.09	741.93	0.88
		Base		99.791833	1,097,710.16	99.859281	1,098,452.09	741.93	0.88
3134HA6A6	FREDDIE MAC NOTES 02/28 4.55					4.550000	11 Feb 2028		
		Local	1,200,000.000	100.000000	1,200,000.00	100.099811	1,201,197.73	1,197.73	0.96
		Base		100.000000	1,200,000.00	100.099811	1,201,197.73	1,197.73	0.96
3134HATM5	FREDDIE MAC NOTES 10/27 4.75					4.750000	21 Oct 2027		
		Local	1,200,000.000	99.974149	1,199,689.79	99.990556	1,199,886.67	196.88	0.96
		Base		99.974149	1,199,689.79	99.990556	1,199,886.67	196.88	0.96
3135G05S8	FANNIE MAE NOTES 08/25 0.5					0.500000	14 Aug 2025		
		Local	1,000,000.000	100.000000	1,000,000.00	98.623222	986,232.22	-13,767.78	0.79
		Base		100.000000	1,000,000.00	98.623222	986,232.22	-13,767.78	0.79
3137BKRJ1	FHLMC MULTIFAMILY STRUCTURED P FHMS K047 A2					3.329000	25 May 2025		
		Local	817,082.230	99.836675	815,747.73	99.685810	814,515.04	-1,232.69	0.65
Original Face:		Base	1,100,000.000	99.836675	815,747.73	99.685810	814,515.04	-1,232.69	0.65

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3137BM7C4	FHLMC MULTIFAMILY STRUCTURED P FHMS K051 A2					3.308000	25 Sep 2025		
		Local	1,131,531.800	99.154303	1,121,962.47	99.342210	1,124,088.70	2,126.23	0.90
Original Face:		Base	1,200,000.000	99.154303	1,121,962.47	99.342210	1,124,088.70	2,126.23	0.90
3137BPW21	FHLMC MULTIFAMILY STRUCTURED P FHMS K055 A2					2.673000	25 Mar 2026		
		Local	1,281,731.610	98.253679	1,259,348.46	98.400780	1,261,233.90	1,885.44	1.01
Original Face:		Base	1,300,000.000	98.253679	1,259,348.46	98.400780	1,261,233.90	1,885.44	1.01
3137FBBX3	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A2					3.244000	25 Aug 2027		
		Local	639,000.000	97.420354	622,516.06	97.799740	624,940.34	2,424.28	0.50
Original Face:		Base	639,000.000	97.420354	622,516.06	97.799740	624,940.34	2,424.28	0.50
3137FCJK1	FHLMC MULTIFAMILY STRUCTURED P FHMS K070 A2					3.303000	25 Nov 2027		
		Local	1,311,000.000	97.080657	1,272,727.41	97.662520	1,280,355.64	7,628.23	1.03
Original Face:		Base	1,311,000.000	97.080657	1,272,727.41	97.662520	1,280,355.64	7,628.23	1.03
3137FQ3Y7	FHLMC MULTIFAMILY STRUCTURED P FHMS K101 A1					2.190000	25 Jul 2029		
		Local	741,489.580	94.897343	703,653.91	95.626600	709,061.27	5,407.36	0.57
Original Face:		Base	960,000.000	94.897343	703,653.91	95.626600	709,061.27	5,407.36	0.57
31677QBU2	FIFTH THIRD BANK NA SR UNSECURED 01/28 VAR					4.967000	28 Jan 2028		
		Local	260,000.000	100.000000	260,000.00	100.544670	261,416.14	1,416.14	0.21
		Base		100.000000	260,000.00	100.544670	261,416.14	1,416.14	0.21
31680EAB7	FIFTH THIRD AUTO TRUST FITAT 2023 1 A2A					5.800000	16 Nov 2026		
		Local	68,571.240	99.999898	68,571.17	100.073800	68,621.85	50.68	0.05
Original Face:		Base	670,000.000	99.999898	68,571.17	100.073800	68,621.85	50.68	0.05
344940AB7	FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A2A					5.680000	15 Sep 2026		
		Local	119,433.310	99.998191	119,431.15	100.176280	119,643.85	212.70	0.10
Original Face:		Base	445,000.000	99.998191	119,431.15	100.176280	119,643.85	212.70	0.10
34532UAB5	FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A2A					4.320000	15 Aug 2027		
		Local	465,000.000	99.997230	464,987.12	99.862790	464,361.97	-625.15	0.37
Original Face:		Base	465,000.000	99.997230	464,987.12	99.862790	464,361.97	-625.15	0.37
34535AAD2	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A3					4.480000	15 Dec 2026		
		Local	237,024.530	99.735221	236,396.94	99.949270	236,904.29	507.35	0.19
Original Face:		Base	680,000.000	99.735221	236,396.94	99.949270	236,904.29	507.35	0.19

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
34535EAB8	FORD CREDIT AUTO OWNER TRUST FORDO 2024 A A2A					5.320000	15 Jan 2027		
		Local	452,890.420	99.948213	452,655.88	100.232170	453,941.90	1,286.02	0.36
Original Face:		Base	810,000.000	99.948213	452,655.88	100.232170	453,941.90	1,286.02	0.36
34535KAB4	FORD CREDIT AUTO OWNER TRUST FORDO 2025 A A2A					4.470000	15 Dec 2027		
		Local	1,200,000.000	99.994138	1,199,929.66	100.064800	1,200,777.60	847.94	0.96
Original Face:		Base	1,200,000.000	99.994138	1,199,929.66	100.064800	1,200,777.60	847.94	0.96
362554AC1	GM FINANCIAL SECURITIZED TERM GMCAR 2021 4 A3					0.680000	16 Sep 2026		
		Local	61,872.010	100.000000	61,872.01	99.474420	61,546.82	-325.19	0.05
Original Face:		Base	600,000.000	100.000000	61,872.01	99.474420	61,546.82	-325.19	0.05
36265QAD8	GM FINANCIAL SECURITIZED TERM GMCAR 2022 4 A3					4.820000	16 Aug 2027		
		Local	689,369.150	99.991723	689,312.09	100.043330	689,667.85	355.76	0.55
Original Face:		Base	1,200,000.000	99.991723	689,312.09	100.043330	689,667.85	355.76	0.55
362955AB2	GM FINANCIAL SECURITIZED TERM GMCAR 2025 1 A2A					4.440000	18 Jan 2028		
		Local	645,000.000	99.991691	644,946.41	99.948490	644,667.76	-278.65	0.52
Original Face:		Base	645,000.000	99.991691	644,946.41	99.948490	644,667.76	-278.65	0.52
379930AB6	GM FINANCIAL SECURITIZED TERM GMCAR 2023 4 A2A					5.890000	16 Nov 2026		
		Local	129,461.730	100.076694	129,561.02	100.182970	129,698.61	137.59	0.10
Original Face:		Base	550,000.000	100.076694	129,561.02	100.182970	129,698.61	137.59	0.10
38013KAB6	GM FINANCIAL SECURITIZED TERM GMCAR 2024 3 A2A					5.350000	16 Jun 2027		
		Local	193,787.600	99.999809	193,787.23	100.310520	194,389.35	602.12	0.16
Original Face:		Base	250,000.000	99.999809	193,787.23	100.310520	194,389.35	602.12	0.16
38014AAB7	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A2A					4.530000	18 Oct 2027		
		Local	215,000.000	99.996884	214,993.30	100.022790	215,049.00	55.70	0.17
Original Face:		Base	215,000.000	99.996884	214,993.30	100.022790	215,049.00	55.70	0.17
38151LAG5	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					5.414000	21 May 2027		
		Local	600,000.000	100.000000	600,000.00	100.925238	605,551.43	5,551.43	0.48
		Base		100.000000	600,000.00	100.925238	605,551.43	5,551.43	0.48
38151LAH3	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					5.090000	21 May 2027		
		Local	1,200,000.000	100.138693	1,201,664.31	100.296731	1,203,560.77	1,896.46	0.96
		Base		100.138693	1,201,664.31	100.296731	1,203,560.77	1,896.46	0.96

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
		Local	1,100,000.000	99.282636	1,092,109.00	99.384309	1,093,227.40	1,118.40	0.88
		Base		99.282636	1,092,109.00	99.384309	1,093,227.40	1,118.40	0.88
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	410,000.000	99.933161	409,725.96	100.868585	413,561.20	3,835.24	0.33
		Base		99.933161	409,725.96	100.868585	413,561.20	3,835.24	0.33
437076CV2	HOME DEPOT INC SR UNSECURED 09/26 4.95					4.950000	30 Sep 2026		
		Local	1,500,000.000	99.880059	1,498,200.88	101.020132	1,515,301.98	17,101.10	1.21
		Base		99.880059	1,498,200.88	101.020132	1,515,301.98	17,101.10	1.21
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	1,000,000.000	99.749130	997,491.30	101.365158	1,013,651.58	16,160.28	0.81
		Base		99.749130	997,491.30	101.365158	1,013,651.58	16,160.28	0.81
437927AB2	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A2					5.410000	15 Apr 2026		
		Local	119,664.380	100.000000	119,664.38	100.040850	119,713.26	48.88	0.10
Original Face:		Base	1,625,000.000	100.000000	119,664.38	100.040850	119,713.26	48.88	0.10
438123AB7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A2					5.870000	22 Jun 2026		
		Local	187,219.540	99.998809	187,217.31	100.199270	187,592.61	375.30	0.15
Original Face:		Base	665,000.000	99.998809	187,217.31	100.199270	187,592.61	375.30	0.15
43813GAC5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 1 A3					0.270000	21 Apr 2025		
		Local	0.000	0.000000	0.02	0.000000	0.00	-0.02	0.00
		Base		0.000000	0.02	0.000000	0.00	-0.02	0.00
43813YAC6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3					4.570000	21 Mar 2029		
		Local	705,000.000	99.987233	704,909.99	100.395300	707,786.87	2,876.88	0.57
Original Face:		Base	705,000.000	99.987233	704,909.99	100.395300	707,786.87	2,876.88	0.57
43815JAC7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A3					5.040000	21 Apr 2027		
		Local	433,673.570	100.409974	435,451.52	100.225230	434,650.33	-801.19	0.35
Original Face:		Base	580,000.000	100.409974	435,451.52	100.225230	434,650.33	-801.19	0.35
440452AK6	HORMEL FOODS CORP SR UNSECURED 03/27 4.8					4.800000	30 Mar 2027		
		Local	445,000.000	99.935200	444,711.64	100.892730	448,972.65	4,261.01	0.36
		Base		99.935200	444,711.64	100.892730	448,972.65	4,261.01	0.36

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446150AM6	HUNTINGTON BANCSHARES SR UNSECURED 05/25 4					4.000000	15 May 2025		
		Local	550,000.000	99.978211	549,880.16	99.881030	549,345.67	-534.49	0.44
		Base		99.978211	549,880.16	99.881030	549,345.67	-534.49	0.44
44644MAK7	HUNTINGTON NATIONAL BANK SR UNSECURED 04/28 VAR					4.871000	12 Apr 2028		
		Local	1,200,000.000	100.000000	1,200,000.00	100.349347	1,204,192.16	4,192.16	0.96
		Base		100.000000	1,200,000.00	100.349347	1,204,192.16	4,192.16	0.96
448973AB3	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 A A2A					5.290000	15 Apr 2027		
		Local	260,309.310	99.999182	260,307.18	100.246740	260,951.60	644.42	0.21
Original Face:		Base	450,000.000	99.999182	260,307.18	100.246740	260,951.60	644.42	0.21
448976AB6	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A2A					4.530000	15 Sep 2027		
		Local	290,000.000	99.994848	289,985.06	99.985680	289,958.47	-26.59	0.23
Original Face:		Base	290,000.000	99.994848	289,985.06	99.985680	289,958.47	-26.59	0.23
44918CAB8	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A2A					5.800000	15 Jan 2027		
		Local	163,190.230	100.049286	163,270.66	100.237300	163,577.48	306.82	0.13
Original Face:		Base	500,000.000	100.049286	163,270.66	100.237300	163,577.48	306.82	0.13
44933DAD3	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 C A3					5.390000	15 Jun 2027		
		Local	651,968.910	99.999863	651,968.02	100.365930	654,354.66	2,386.64	0.52
Original Face:		Base	1,070,000.000	99.999863	651,968.02	100.365930	654,354.66	2,386.64	0.52
44935CAB7	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A2A					4.330000	15 Dec 2027		
		Local	1,380,000.000	99.998309	1,379,976.66	99.919430	1,378,888.13	-1,088.53	1.10
Original Face:		Base	1,380,000.000	99.998309	1,379,976.66	99.919430	1,378,888.13	-1,088.53	1.10
45866FAT1	INTERCONTINENTALEXCHANGE SR UNSECURED 05/25 3.65					3.650000	23 May 2025		
		Local	880,000.000	99.971794	879,751.79	99.839470	878,587.34	-1,164.45	0.70
		Base		99.971794	879,751.79	99.839470	878,587.34	-1,164.45	0.70
45866FAU8	INTERCONTINENTALEXCHANGE SR UNSECURED 09/27 4					4.000000	15 Sep 2027		
		Local	1,200,000.000	98.993013	1,187,916.15	99.053920	1,188,647.04	730.89	0.95
		Base		98.993013	1,187,916.15	99.053920	1,188,647.04	730.89	0.95
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
		Local	1,100,000.000	100.000000	1,100,000.00	99.786370	1,097,650.07	-2,349.93	0.88
		Base		100.000000	1,100,000.00	99.786370	1,097,650.07	-2,349.93	0.88

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459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	1,100,000.000	99.941471	1,099,356.18	100.054014	1,100,594.15	1,237.97	0.88
		Base		99.941471	1,099,356.18	100.054014	1,100,594.15	1,237.97	0.88
46124HAE6	INTUIT INC SR UNSECURED 09/26 5.25					5.250000	15 Sep 2026		
		Local	1,455,000.000	99.954641	1,454,340.03	101.153627	1,471,785.27	17,445.24	1.18
		Base		99.954641	1,454,340.03	101.153627	1,471,785.27	17,445.24	1.18
46647PCF1	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR					5.225000	22 Apr 2027		
		Local	600,000.000	100.372647	602,235.88	100.419530	602,517.18	281.30	0.48
		Base		100.372647	602,235.88	100.419530	602,517.18	281.30	0.48
47787CAC7	JOHN DEERE OWNER TRUST JDOT 2023 C A3					5.480000	15 May 2028		
		Local	500,000.000	101.078234	505,391.17	100.959360	504,796.80	-594.37	0.40
Original Face:		Base	500,000.000	101.078234	505,391.17	100.959360	504,796.80	-594.37	0.40
477911AB7	JOHN DEERE OWNER TRUST JDOT 2024 C A2A					4.360000	16 Aug 2027		
		Local	485,000.000	99.991534	484,958.94	99.962120	484,816.28	-142.66	0.39
Original Face:		Base	485,000.000	99.991534	484,958.94	99.962120	484,816.28	-142.66	0.39
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
		Local	22,421.270	99.997458	22,420.70	100.031000	22,428.22	7.52	0.02
Original Face:		Base	500,000.000	99.997458	22,420.70	100.031000	22,428.22	7.52	0.02
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	101.270265	1,215,243.18	15,243.18	0.97
		Base		100.000000	1,200,000.00	101.270265	1,215,243.18	15,243.18	0.97
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
		Local	265,000.000	99.976174	264,936.86	99.898609	264,731.31	-205.55	0.21
		Base		99.976174	264,936.86	99.898609	264,731.31	-205.55	0.21
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
		Local	515,000.000	99.947437	514,729.30	99.999964	514,999.81	270.51	0.41
		Base		99.947437	514,729.30	99.999964	514,999.81	270.51	0.41
532457CP1	ELI LILLY + CO SR UNSECURED 08/27 4.15					4.150000	14 Aug 2027		
		Local	745,000.000	99.960129	744,702.96	100.012282	745,091.50	388.54	0.60
		Base		99.960129	744,702.96	100.012282	745,091.50	388.54	0.60

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532457CU0	ELI LILLY + CO SR UNSECURED 02/28 4.55				4.550000	12 Feb 2028		
	765,000.000	Local	99.938671	764,530.83	100.927184	772,092.96	7,562.13	0.62
		Base	99.938671	764,530.83	100.927184	772,092.96	7,562.13	0.62
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025		
	1,100,000.000	Local	99.622046	1,095,842.51	99.982533	1,099,807.86	3,965.35	0.88
		Base	99.622046	1,095,842.51	99.982533	1,099,807.86	3,965.35	0.88
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	1,200,000.000	Local	100.320778	1,203,849.33	100.283407	1,203,400.88	-448.45	0.96
		Base	100.320778	1,203,849.33	100.283407	1,203,400.88	-448.45	0.96
55279HAT7	MANUF + TRADERS TRUST CO SR UNSECURED 11/25 5.4				5.400000	21 Nov 2025		
	1,000,000.000	Local	99.986443	999,864.43	100.293137	1,002,931.37	3,066.94	0.80
		Base	99.986443	999,864.43	100.293137	1,002,931.37	3,066.94	0.80
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
	650,000.000	Local	99.992806	649,953.24	99.950309	649,677.01	-276.23	0.52
		Base	99.992806	649,953.24	99.950309	649,677.01	-276.23	0.52
571748BZ4	MARSH + MCLENNAN COS INC SR UNSECURED 11/27 VAR				5.040000	08 Nov 2027		
	265,000.000	Local	100.000000	265,000.00	100.398350	266,055.63	1,055.63	0.21
		Base	100.000000	265,000.00	100.398350	266,055.63	1,055.63	0.21
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	1,200,000.000	Local	99.953823	1,199,445.87	99.738771	1,196,865.25	-2,580.62	0.96
		Base	99.953823	1,199,445.87	99.738771	1,196,865.25	-2,580.62	0.96
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025		
	1,300,000.000	Local	99.713175	1,296,271.28	99.644576	1,295,379.49	-891.79	1.04
		Base	99.713175	1,296,271.28	99.644576	1,295,379.49	-891.79	1.04
58769FAB1	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 2 A2				5.920000	16 Nov 2026		
	204,122.730	Local	99.997555	204,117.74	100.191460	204,513.54	395.80	0.16
Original Face:	1,000,000.000	Base	99.997555	204,117.74	100.191460	204,513.54	395.80	0.16
58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3				4.510000	15 Nov 2027		
	975,378.080	Local	99.917371	974,572.13	99.972750	975,112.29	540.16	0.78
Original Face:	1,500,000.000	Base	99.917371	974,572.13	99.972750	975,112.29	540.16	0.78

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58772WAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3					0.460000	15 Jun 2026		
		Local	20,039.540	100.000000	20,039.54	99.838140	20,007.10	-32.44	0.02
	Original Face:	Base	815,000.000	100.000000	20,039.54	99.838140	20,007.10	-32.44	0.02
58773DAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2025 1 A2A					4.500000	15 Feb 2028		
		Local	955,000.000	99.997842	954,979.39	100.091500	955,873.83	894.44	0.77
	Original Face:	Base	955,000.000	99.997842	954,979.39	100.091500	955,873.83	894.44	0.77
6174468C6	MORGAN STANLEY SR UNSECURED 07/25 4					4.000000	23 Jul 2025		
		Local	1,200,000.000	99.577848	1,194,934.18	99.847421	1,198,169.05	3,234.87	0.96
		Base		99.577848	1,194,934.18	99.847421	1,198,169.05	3,234.87	0.96
65479UAB4	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 A A2A					5.470000	15 Dec 2026		
		Local	491,828.130	99.999510	491,825.72	100.285540	493,232.50	1,406.78	0.39
	Original Face:	Base	695,000.000	99.999510	491,825.72	100.285540	493,232.50	1,406.78	0.39
65479WAB0	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A2A					4.510000	15 Jun 2027		
		Local	505,000.000	99.994301	504,971.22	99.959390	504,794.92	-176.30	0.40
	Original Face:	Base	505,000.000	99.994301	504,971.22	99.959390	504,794.92	-176.30	0.40
65480MAB9	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 B A2A					5.950000	15 May 2026		
		Local	331,537.670	99.999840	331,537.14	100.154750	332,050.72	513.58	0.27
	Original Face:	Base	1,355,000.000	99.999840	331,537.14	100.154750	332,050.72	513.58	0.27
69353REQ7	PNC BANK NA SR UNSECURED 06/25 3.25					3.250000	01 Jun 2025		
		Local	1,100,000.000	99.628075	1,095,908.82	99.706798	1,096,774.78	865.96	0.88
		Base		99.628075	1,095,908.82	99.706798	1,096,774.78	865.96	0.88
69353RFG8	PNC BANK NA SR UNSECURED 10/27 3.1					3.100000	25 Oct 2027		
		Local	1,200,000.000	96.730744	1,160,768.93	96.832558	1,161,990.70	1,221.77	0.93
		Base		96.730744	1,160,768.93	96.832558	1,161,990.70	1,221.77	0.93
69371RR73	PACCAR FINANCIAL CORP SR UNSECURED 04/25 2.85					2.850000	07 Apr 2025		
		Local	500,000.000	99.999846	499,999.23	99.971318	499,856.59	-142.64	0.40
		Base		99.999846	499,999.23	99.971318	499,856.59	-142.64	0.40
69371RT22	PACCAR FINANCIAL CORP SR UNSECURED 05/27 5					5.000000	13 May 2027		
		Local	500,000.000	99.944536	499,722.68	101.478902	507,394.51	7,671.83	0.41
		Base		99.944536	499,722.68	101.478902	507,394.51	7,671.83	0.41

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
69371RT63	PACCAR FINANCIAL CORP SR UNSECURED 03/28 4.55					4.550000	03 Mar 2028		
		Local	1,300,000.000	99.940513	1,299,226.67	100.697640	1,309,069.32	9,842.65	1.05
		Base		99.940513	1,299,226.67	100.697640	1,309,069.32	9,842.65	1.05
713448FQ6	PEPSICO INC SR UNSECURED 02/26 4.55					4.550000	13 Feb 2026		
		Local	1,165,000.000	99.982353	1,164,794.41	100.198513	1,167,312.68	2,518.27	0.93
		Base		99.982353	1,164,794.41	100.198513	1,167,312.68	2,518.27	0.93
713448FW3	PEPSICO INC SR UNSECURED 11/26 5.125					5.125000	10 Nov 2026		
		Local	710,000.000	99.985027	709,893.69	101.350466	719,588.31	9,694.62	0.58
		Base		99.985027	709,893.69	101.350466	719,588.31	9,694.62	0.58
716973AA0	PFIZER INVESTMENT ENTER COMPANY GUAR 05/25 4.65					4.650000	19 May 2025		
		Local	835,000.000	99.996084	834,967.30	100.025196	835,210.39	243.09	0.67
		Base		99.996084	834,967.30	100.025196	835,210.39	243.09	0.67
716973AB8	PFIZER INVESTMENT ENTER COMPANY GUAR 05/26 4.45					4.450000	19 May 2026		
		Local	575,000.000	98.932937	568,864.39	100.126264	575,726.02	6,861.63	0.46
		Base		98.932937	568,864.39	100.126264	575,726.02	6,861.63	0.46
740189AM7	PRECISION CASTPARTS CORP SR UNSECURED 06/25 3.25					3.250000	15 Jun 2025		
		Local	900,000.000	99.583042	896,247.38	99.732016	897,588.14	1,340.76	0.72
		Base		99.583042	896,247.38	99.732016	897,588.14	1,340.76	0.72
74460WAJ6	PUBLIC STORAGE OP CO COMPANY GUAR 07/25 VAR					4.940000	25 Jul 2025		
		Local	1,015,000.000	100.090080	1,015,914.31	100.111000	1,016,126.65	212.34	0.81
		Base		100.090080	1,015,914.31	100.111000	1,016,126.65	212.34	0.81
74464AAA9	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR					5.040000	16 Apr 2027		
		Local	1,200,000.000	100.236596	1,202,839.15	100.412473	1,204,949.68	2,110.53	0.96
		Base		100.236596	1,202,839.15	100.412473	1,204,949.68	2,110.53	0.96
747525AF0	QUALCOMM INC SR UNSECURED 05/25 3.45					3.450000	20 May 2025		
		Local	1,000,000.000	99.857668	998,576.68	99.859981	998,599.81	23.13	0.80
		Base		99.857668	998,576.68	99.859981	998,599.81	23.13	0.80
855244AQ2	STARBUCKS CORP SR UNSECURED 08/25 3.8					3.800000	15 Aug 2025		
		Local	1,100,000.000	99.772385	1,097,496.23	99.762648	1,097,389.13	-107.10	0.88
		Base		99.772385	1,097,496.23	99.762648	1,097,389.13	-107.10	0.88

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
855244BG3	STARBUCKS CORP SR UNSECURED 02/27 4.85				4.850000	08 Feb 2027		
	1,110,000.000	Local	99.973953	1,109,710.88	100.719608	1,117,987.65	8,276.77	0.90
		Base	99.973953	1,109,710.88	100.719608	1,117,987.65	8,276.77	0.90
857477AT0	STATE STREET CORP SR UNSECURED 08/25 3.55				3.550000	18 Aug 2025		
	792,000.000	Local	99.581229	788,683.33	99.658539	789,295.63	612.30	0.63
		Base	99.581229	788,683.33	99.658539	789,295.63	612.30	0.63
857477CE1	STATE STREET CORP SR UNSECURED 08/26 VAR				5.185000	03 Aug 2026		
	600,000.000	Local	100.537972	603,227.83	100.537000	603,222.00	-5.83	0.48
		Base	100.537972	603,227.83	100.537000	603,222.00	-5.83	0.48
857477CL5	STATE STREET CORP SR UNSECURED 03/27 4.993				4.993000	18 Mar 2027		
	1,100,000.000	Local	99.790811	1,097,698.92	101.264943	1,113,914.37	16,215.45	0.89
		Base	99.790811	1,097,698.92	101.264943	1,113,914.37	16,215.45	0.89
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025		
	1,200,000.000	Local	99.887226	1,198,646.71	99.898043	1,198,776.52	129.81	0.96
		Base	99.887226	1,198,646.71	99.898043	1,198,776.52	129.81	0.96
882508CE2	TEXAS INSTRUMENTS INC SR UNSECURED 02/27 4.6				4.600000	08 Feb 2027		
	1,200,000.000	Local	99.959394	1,199,512.73	100.817989	1,209,815.87	10,303.14	0.97
		Base	99.959394	1,199,512.73	100.817989	1,209,815.87	10,303.14	0.97
883556CV2	THERMO FISHER SCIENTIFIC SR UNSECURED 08/26 4.953				4.953000	10 Aug 2026		
	880,000.000	Local	100.000000	880,000.00	100.852079	887,498.30	7,498.30	0.71
		Base	100.000000	880,000.00	100.852079	887,498.30	7,498.30	0.71
891941AB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 B A2A				5.280000	15 May 2026		
	6,107.120	Local	100.000000	6,107.12	100.016410	6,108.12	1.00	0.00
Original Face:	335,000.000	Base	100.000000	6,107.12	100.016410	6,108.12	1.00	0.00
89231FAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A				5.600000	17 Aug 2026		
	39,921.930	Local	99.999724	39,921.82	100.093740	39,959.35	37.53	0.03
Original Face:	270,000.000	Base	99.999724	39,921.82	100.093740	39,959.35	37.53	0.03
89237QAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A				5.160000	17 May 2027		
	984,984.100	Local	99.999267	984,976.88	100.229180	987,241.49	2,264.61	0.79
Original Face:	1,200,000.000	Base	99.999267	984,976.88	100.229180	987,241.49	2,264.61	0.79

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89238DAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A2A					5.130000	15 Dec 2026		
		Local	127,496.220	99.997412	127,492.92	100.095580	127,618.08	125.16	0.10
Original Face:		Base	330,000.000	99.997412	127,492.92	100.095580	127,618.08	125.16	0.10
89238JAC9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A3					0.710000	15 Apr 2026		
		Local	63,102.690	100.000000	63,102.69	99.710540	62,920.03	-182.66	0.05
Original Face:		Base	1,100,000.000	100.000000	63,102.69	99.710540	62,920.03	-182.66	0.05
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A					5.800000	16 Nov 2026		
		Local	220,949.570	99.999158	220,947.71	100.231870	221,461.89	514.18	0.18
Original Face:		Base	655,000.000	99.999158	220,947.71	100.231870	221,461.89	514.18	0.18
89240JAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A					4.480000	15 Nov 2027		
		Local	710,000.000	99.995635	709,969.01	100.008070	710,057.30	88.29	0.57
Original Face:		Base	710,000.000	99.995635	709,969.01	100.008070	710,057.30	88.29	0.57
907818ES3	UNION PACIFIC CORP SR UNSECURED 07/25 3.75					3.750000	15 Jul 2025		
		Local	1,200,000.000	99.837300	1,198,047.60	99.742278	1,196,907.34	-1,140.26	0.96
		Base		99.837300	1,198,047.60	99.742278	1,196,907.34	-1,140.26	0.96
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
		Local	310,000.000	99.979400	309,936.14	100.239723	310,743.14	807.00	0.25
		Base		99.979400	309,936.14	100.239723	310,743.14	807.00	0.25
911312BX3	UNITED PARCEL SERVICE SR UNSECURED 04/25 3.9					3.900000	01 Apr 2025		
		Local	1,200,000.000	100.000000	1,200,000.00	100.000000	1,200,000.00	0.00	0.96
		Base		100.000000	1,200,000.00	100.000000	1,200,000.00	0.00	0.96
91282CEU1	US TREASURY N/B 06/25 2.875					2.875000	15 Jun 2025		
		Local	550,000.000	99.964793	549,806.36	99.696094	548,328.52	-1,477.84	0.44
		Base		99.964793	549,806.36	99.696094	548,328.52	-1,477.84	0.44
91282CHU8	US TREASURY N/B 08/26 4.375					4.375000	15 Aug 2026		
		Local	1,200,000.000	99.820743	1,197,848.91	100.492188	1,205,906.26	8,057.35	0.97
		Base		99.820743	1,197,848.91	100.492188	1,205,906.26	8,057.35	0.97
91324PCV2	UNITEDHEALTH GROUP INC SR UNSECURED 03/26 3.1					3.100000	15 Mar 2026		
		Local	1,000,000.000	98.325905	983,259.05	98.839523	988,395.23	5,136.18	0.79
		Base		98.325905	983,259.05	98.839523	988,395.23	5,136.18	0.79

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
		Local	700,000.000	99.722813	698,059.69	98.785875	691,501.13	-6,558.56	0.55
		Base		99.722813	698,059.69	98.785875	691,501.13	-6,558.56	0.55
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
		Local	600,000.000	99.998267	599,989.60	100.370002	602,220.01	2,230.41	0.48
		Base		99.998267	599,989.60	100.370002	602,220.01	2,230.41	0.48
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
		Local	190,000.000	99.888500	189,788.15	100.640912	191,217.73	1,429.58	0.15
		Base		99.888500	189,788.15	100.640912	191,217.73	1,429.58	0.15
92867WAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 1 A2A					5.500000	21 Dec 2026		
		Local	60,331.030	99.997547	60,329.55	100.103080	60,393.22	63.67	0.05
Original Face:		Base	535,000.000	99.997547	60,329.55	100.103080	60,393.22	63.67	0.05
92867YAB0	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 2 A2A					5.720000	22 Mar 2027		
		Local	365,609.760	99.998230	365,603.29	100.377030	366,988.22	1,384.93	0.29
Original Face:		Base	915,000.000	99.998230	365,603.29	100.377030	366,988.22	1,384.93	0.29
92868KAC7	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A3					1.020000	22 Jun 2026		
		Local	32,479.570	100.000000	32,479.57	99.814440	32,419.30	-60.27	0.03
Original Face:		Base	2,500,000.000	100.000000	32,479.57	99.814440	32,419.30	-60.27	0.03
92868MAB5	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A2A					4.510000	20 Jan 2028		
		Local	1,040,000.000	99.996857	1,039,967.31	100.068580	1,040,713.23	745.92	0.83
Original Face:		Base	1,040,000.000	99.996857	1,039,967.31	100.068580	1,040,713.23	745.92	0.83
92868RAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2024 1 A2A					4.650000	22 Nov 2027		
		Local	735,000.000	99.998581	734,989.57	100.134170	735,986.15	996.58	0.59
Original Face:		Base	735,000.000	99.998581	734,989.57	100.134170	735,986.15	996.58	0.59
931142EW9	WALMART INC SR UNSECURED 09/25 3.9					3.900000	09 Sep 2025		
		Local	435,000.000	99.989278	434,953.36	99.857728	434,381.12	-572.24	0.35
		Base		99.989278	434,953.36	99.857728	434,381.12	-572.24	0.35
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	180,000.000	99.984117	179,971.41	99.840405	179,712.73	-258.68	0.14
		Base		99.984117	179,971.41	99.840405	179,712.73	-258.68	0.14

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
95000U2Y8	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR				5.660000	25 Apr 2026		
	1,100,000.000	Local	100.000000	1,100,000.00	100.084900	1,100,933.90	933.90	0.88
		Base	100.000000	1,100,000.00	100.084900	1,100,933.90	933.90	0.88
US DOLLAR Total								
	123,483,858.570	Local		123,073,860.99		123,440,585.35	366,724.36	98.85
Original Face:	55,795,000.000	Base		123,073,860.99		123,440,585.35	366,724.36	98.85
FIXED INCOME Total								
	123,483,858.570	Base		123,073,860.99		123,440,585.35	366,724.36	98.85
Original Face:	55,795,000.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		124,921,506.150	Base		124,511,508.57		124,878,232.93	366,724.36	100.00
	Original Face:	55,795,000.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			43,749.990	Local	1.000000	43,749.99	1.000000	43,749.99	0.00	0.00
				Base	1.000000	43,749.99	1.000000	43,749.99	0.00	0.00
US DOLLAR Total										
			43,749.990	Local		43,749.99		43,749.99	0.00	0.00
				Base		43,749.99		43,749.99	0.00	0.00
CASH Total										
			43,749.990	Base		43,749.99		43,749.99	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO						4.360000	01 Apr 2025		
			700,000,000.000	Local	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	44.61
				Base	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	44.61
138994009	CANTOR FITZGERALD REPO REPO						4.400000	08 May 2025		
			85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	5.42
				Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	5.42
912797MH7	TREASURY BILL 09/25 0.00000						3.780000	04 Sep 2025		
			60,000,000.000	Local	98.344215	59,006,529.17	98.227667	58,936,600.20	-69,928.97	3.76
				Base	98.344215	59,006,529.17	98.227667	58,936,600.20	-69,928.97	3.76
912797MS3	TREASURY BILL 10/25 0.00000						4.030000	02 Oct 2025		
			25,000,000.000	Local	97.940222	24,485,055.55	97.916302	24,479,075.50	-5,980.05	1.56
				Base	97.940222	24,485,055.55	97.916302	24,479,075.50	-5,980.05	1.56
912797NM5	TREASURY BILL 05/25 0.00000						4.315500	22 May 2025		
			25,000,000.000	Local	99.388638	24,847,159.38	99.388638	24,847,159.50	0.12	1.58
				Base	99.388638	24,847,159.38	99.388638	24,847,159.50	0.12	1.58

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797PG6	TREASURY BILL 07/25 0.00000					4.130000	31 Jul 2025		
		Local	40,000,000.000	98.611861	39,444,744.44	98.595896	39,438,358.40	-6,386.04	2.51
		Base		98.611861	39,444,744.44	98.595896	39,438,358.40	-6,386.04	2.51
985FHY004	MITSUBISHI UFJ REPO					4.330000	01 Apr 2025		
		Local	135,142,268.260	100.000000	135,142,268.26	100.000000	135,142,268.26	0.00	8.61
		Base		100.000000	135,142,268.26	100.000000	135,142,268.26	0.00	8.61
US DOLLAR Total									
		Local	1,070,142,268.260		1,067,925,756.80		1,067,843,461.86	-82,294.94	68.06
		Base			1,067,925,756.80		1,067,843,461.86	-82,294.94	68.06
CASH EQUIVALENT Total									
		Base	1,070,142,268.260		1,067,925,756.80		1,067,843,461.86	-82,294.94	68.06
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		Local	56,469,830.480	1.000000	56,469,830.48	1.000000	56,469,830.48	0.00	3.60
		Base		1.000000	56,469,830.48	1.000000	56,469,830.48	0.00	3.60
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
		Local	30,707,613.250	1.000000	30,707,613.25	1.000000	30,707,613.25	0.00	1.96
		Base		1.000000	30,707,613.25	1.000000	30,707,613.25	0.00	1.96
US DOLLAR Total									
		Local	87,177,443.730		87,177,443.73		87,177,443.73	0.00	5.56
		Base			87,177,443.73		87,177,443.73	0.00	5.56
EQUITY Total									
		Base	87,177,443.730		87,177,443.73		87,177,443.73	0.00	5.56
FIXED INCOME									

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR							Exchange Rate: 1.000000	
31307CLJ5	FED HM LN PC POOL J23929 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
	1,023,077.890	Local	100.435122	1,027,529.53	97.690043	999,445.23	-28,084.30	0.06
Original Face:	20,540,000.000	Base	100.435122	1,027,529.53	97.690043	999,445.23	-28,084.30	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	96.917147	14,537,572.05	-462,427.95	0.93
		Base	100.000000	15,000,000.00	96.917147	14,537,572.05	-462,427.95	0.93
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	96.537369	19,307,473.80	-692,526.20	1.23
		Base	100.000000	20,000,000.00	96.537369	19,307,473.80	-692,526.20	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	97.487067	6,824,094.69	-175,905.31	0.43
		Base	100.000000	7,000,000.00	97.487067	6,824,094.69	-175,905.31	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	95.621973	2,868,659.19	-131,340.81	0.18
		Base	100.000000	3,000,000.00	95.621973	2,868,659.19	-131,340.81	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	99.204808	4,960,240.40	-39,759.60	0.32
		Base	100.000000	5,000,000.00	99.204808	4,960,240.40	-39,759.60	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	96.927201	4,846,360.05	-153,639.95	0.31
		Base	100.000000	5,000,000.00	96.927201	4,846,360.05	-153,639.95	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	98.570934	2,464,273.35	-35,726.65	0.16
		Base	100.000000	2,500,000.00	98.570934	2,464,273.35	-35,726.65	0.16
3130ART76	FEDERAL HOME LOAN BANK BONDS 05/25 3.15				3.150000	12 May 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.852657	9,985,265.70	-14,734.30	0.64
		Base	100.000000	10,000,000.00	99.852657	9,985,265.70	-14,734.30	0.64
3130ARVY4	FEDERAL HOME LOAN BANK BONDS 05/25 3.35				3.350000	19 May 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.854711	9,985,471.10	-14,528.90	0.64

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	100.000000	10,000,000.00	99.854711	9,985,471.10	-14,528.90	0.64
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	98.897785	4,944,889.25	-55,110.75	0.32
		Base	100.000000	5,000,000.00	98.897785	4,944,889.25	-55,110.75	0.32
3130ASYR4	FEDERAL HOME LOAN BANK BONDS 08/25 4				4.000000	28 Aug 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	99.852912	24,963,228.00	-36,772.00	1.59
		Base	100.000000	25,000,000.00	99.852912	24,963,228.00	-36,772.00	1.59
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042		
	4,095,569.320	Local	103.628727	4,244,186.33	93.233453	3,818,440.70	-425,745.63	0.24
Original Face:	24,487,993.000	Base	103.628727	4,244,186.33	93.233453	3,818,440.70	-425,745.63	0.24
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042		
	912,367.100	Local	103.570985	944,947.59	93.232301	850,620.84	-94,326.75	0.05
Original Face:	10,000,000.000	Base	103.570985	944,947.59	93.232301	850,620.84	-94,326.75	0.05
3133ELK37	FEDERAL FARM CREDIT BANK BONDS 06/25 0.78				0.780000	16 Jun 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.256416	9,925,641.60	-74,358.40	0.63
		Base	100.000000	10,000,000.00	99.256416	9,925,641.60	-74,358.40	0.63
3133ELZ80	FEDERAL FARM CREDIT BANK BONDS 07/25 0.58				0.580000	29 Jul 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.780418	4,939,020.90	-60,979.10	0.31
		Base	100.000000	5,000,000.00	98.780418	4,939,020.90	-60,979.10	0.31
3133EMZB1	FEDERAL FARM CREDIT BANK BONDS 05/26 0.96				0.960000	13 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	96.618819	4,830,940.95	-169,059.05	0.31
		Base	100.000000	5,000,000.00	96.618819	4,830,940.95	-169,059.05	0.31
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1				1.000000	07 Oct 2026		
	5,000,000.000	Local	97.078959	4,853,947.96	95.557452	4,777,872.60	-76,075.36	0.30
		Base	97.078959	4,853,947.96	95.557452	4,777,872.60	-76,075.36	0.30
3133ENXS4	FEDERAL FARM CREDIT BANK BONDS 05/26 3.375				3.375000	26 May 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.100384	9,910,038.40	-89,961.60	0.63
		Base	100.000000	10,000,000.00	99.100384	9,910,038.40	-89,961.60	0.63
3133ER6T3	FEDERAL FARM CREDIT BANK BONDS 03/29 4.52				4.520000	12 Mar 2029		
	10,000,000.000	Local	99.875080	9,987,507.95	99.895816	9,989,581.60	2,073.65	0.64

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base		99.875080	9,987,507.95	99.895816	9,989,581.60	2,073.65	0.64
3133ERE98	FEDERAL FARM CREDIT BANK BONDS 11/29 5.11					5.110000	27 Nov 2029		
		Local	5,000,000.000	99.882681	4,994,134.04	99.983022	4,999,151.10	5,017.06	0.32
		Base		99.882681	4,994,134.04	99.983022	4,999,151.10	5,017.06	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	99.840844	14,976,126.60	-23,873.40	0.95
		Base		100.000000	15,000,000.00	99.840844	14,976,126.60	-23,873.40	0.95
3134GXR63	FREDDIE MAC NOTES 08/25 4.05					4.050000	28 Aug 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	99.859281	4,992,964.05	-7,035.95	0.32
		Base		100.000000	5,000,000.00	99.859281	4,992,964.05	-7,035.95	0.32
3134GXTD6	FREDDIE MAC NOTES 05/25 3.5					3.500000	23 May 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	99.846609	4,992,330.45	-7,669.55	0.32
		Base		100.000000	5,000,000.00	99.846609	4,992,330.45	-7,669.55	0.32
3134GYD58	FREDDIE MAC NOTES 10/25 5					5.000000	30 Oct 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	100.414128	5,020,706.40	20,706.40	0.32
		Base		100.000000	5,000,000.00	100.414128	5,020,706.40	20,706.40	0.32
3136A8PR5	FANNIE MAE FNR 2012 100 TA					1.750000	25 Apr 2042		
		Local	1,021,941.520	99.820159	1,020,103.65	92.534650	945,650.01	-74,453.64	0.06
Original Face:		Base	11,452,445.000	99.820159	1,020,103.65	92.534650	945,650.01	-74,453.64	0.06
3136ACHX2	FANNIE MAE FNR 2013 17 WB					1.750000	25 Aug 2042		
		Local	1,350,817.090	100.222659	1,353,824.81	89.404650	1,207,693.29	-146,131.52	0.08
Original Face:		Base	11,058,708.000	100.222659	1,353,824.81	89.404650	1,207,693.29	-146,131.52	0.08
3136G4YH0	FANNIE MAE NOTES 07/25 0.7					0.700000	14 Jul 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	98.955010	4,947,750.50	-52,249.50	0.32
		Base		100.000000	5,000,000.00	98.955010	4,947,750.50	-52,249.50	0.32
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	215,097.900	99.982822	215,060.95	98.087670	210,984.52	-4,076.43	0.01
Original Face:		Base	10,000,000.000	99.982822	215,060.95	98.087670	210,984.52	-4,076.43	0.01
3137AQTX6	FREDDIE MAC FHR 4048 CA					2.000000	15 Sep 2041		
		Local	332,739.040	100.563892	334,615.33	96.093470	319,740.49	-14,874.84	0.02

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Original Face:		Base	12,022,600.000	100.563892	334,615.33	96.093470	319,740.49	-14,874.84	0.02
3137ARV78	FREDDIE MAC FHR 4079 AH					2.000000	15 Jul 2027		
		Local	602,207.040	100.422974	604,754.22	97.773600	588,799.50	-15,954.72	0.04
Original Face:		Base	24,000,000.000	100.422974	604,754.22	97.773600	588,799.50	-15,954.72	0.04
3137AW3Y9	FREDDIE MAC FHR 4137 GA					2.000000	15 Feb 2042		
		Local	324,649.770	101.270381	328,774.06	92.378570	299,906.82	-28,867.24	0.02
Original Face:		Base	9,815,000.000	101.270381	328,774.06	92.378570	299,906.82	-28,867.24	0.02
3137GACU9	FREDDIE MAC FHR 3721 DB					3.000000	15 Sep 2030		
		Local	165,102.400	100.887037	166,566.92	96.562150	159,426.43	-7,140.49	0.01
Original Face:		Base	10,000,000.000	100.887037	166,566.92	96.562150	159,426.43	-7,140.49	0.01
313921FR4	FANNIE MAE FNR 2001 56 KZ					6.500000	25 Oct 2031		
		Local	310,650.910	105.108438	326,520.32	103.021340	320,036.73	-6,483.59	0.02
Original Face:		Base	12,777,000.000	105.108438	326,520.32	103.021340	320,036.73	-6,483.59	0.02
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	122,500.200	104.835396	128,423.57	98.010550	120,063.12	-8,360.45	0.01
Original Face:		Base	10,000,000.000	104.835396	128,423.57	98.010550	120,063.12	-8,360.45	0.01
31397UG52	FANNIE MAE FNR 2011 64 DB					4.000000	25 Jul 2041		
		Local	112,737.800	103.199779	116,345.16	97.428350	109,838.58	-6,506.58	0.01
Original Face:		Base	5,000,000.000	103.199779	116,345.16	97.428350	109,838.58	-6,506.58	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	48,762.000	103.764079	50,597.44	99.763800	48,646.82	-1,950.62	0.00
Original Face:		Base	5,000,000.000	103.764079	50,597.44	99.763800	48,646.82	-1,950.62	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	96.276814	9,627,681.40	-372,318.60	0.61
		Base		100.000000	10,000,000.00	96.276814	9,627,681.40	-372,318.60	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	100.139469	10,013,946.90	13,946.90	0.64
		Base		100.000000	10,000,000.00	100.139469	10,013,946.90	13,946.90	0.64
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					4.875000	20 Apr 2042		
		Local	205,548.110	102.109793	209,884.75	101.255181	208,128.11	-1,756.64	0.01

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Original Face:		Base	9,875,825.000	102.109793	209,884.75	101.255181	208,128.11	-1,756.64	0.01
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5					3.500000	20 Nov 2033		
		Local	109,149.550	99.964031	109,110.29	95.812371	104,578.77	-4,531.52	0.01
Original Face:		Base	5,000,000.000	99.964031	109,110.29	95.812371	104,578.77	-4,531.52	0.01
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA					2.000000	20 Aug 2041		
		Local	578,935.360	100.758857	583,328.65	95.054900	550,306.43	-33,022.22	0.04
Original Face:		Base	10,000,000.000	100.758857	583,328.65	95.054900	550,306.43	-33,022.22	0.04
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
		Local	5,197.230	99.723314	5,182.85	95.651830	4,971.25	-211.60	0.00
Original Face:		Base	2,000,000.000	99.723314	5,182.85	95.651830	4,971.25	-211.60	0.00
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
		Local	849,221.100	96.137371	816,418.84	92.173810	782,759.44	-33,659.40	0.05
Original Face:		Base	10,000,000.000	96.137371	816,418.84	92.173810	782,759.44	-33,659.40	0.05
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,355,605.900	95.279086	2,244,399.78	84.170140	1,982,716.78	-261,683.00	0.13
Original Face:		Base	10,000,000.000	95.279086	2,244,399.78	84.170140	1,982,716.78	-261,683.00	0.13
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	447,495.050	98.038345	438,716.74	91.489600	409,411.43	-29,305.31	0.03
Original Face:		Base	5,000,000.000	98.038345	438,716.74	91.489600	409,411.43	-29,305.31	0.03
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	476,689.370	100.664200	479,855.54	86.338540	411,566.64	-68,288.90	0.03
Original Face:		Base	10,000,000.000	100.664200	479,855.54	86.338540	411,566.64	-68,288.90	0.03
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
		Local	438,556.160	100.183233	439,359.74	85.707040	375,873.50	-63,486.24	0.02
Original Face:		Base	10,000,000.000	100.183233	439,359.74	85.707040	375,873.50	-63,486.24	0.02
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
		Local	1,358,314.200	96.417986	1,309,659.20	85.213740	1,157,470.33	-152,188.87	0.07
Original Face:		Base	4,000,000.000	96.417986	1,309,659.20	85.213740	1,157,470.33	-152,188.87	0.07
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,870,152.650	96.879649	1,811,797.32	86.276230	1,613,497.20	-198,300.12	0.10

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Original Face:	5,000,000.000	Base	96.879649	1,811,797.32	86.276230	1,613,497.20	-198,300.12	0.10
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
	52,241.640	Local	99.918954	52,199.30	99.078620	51,760.30	-439.00	0.00
Original Face:	10,000,000.000	Base	99.918954	52,199.30	99.078620	51,760.30	-439.00	0.00
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
	312,171.720	Local	100.061867	312,364.85	98.857700	308,605.78	-3,759.07	0.02
Original Face:	5,000,000.000	Base	100.061867	312,364.85	98.857700	308,605.78	-3,759.07	0.02
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB				3.000000	20 May 2045		
	1,532,435.880	Local	99.689023	1,527,670.35	95.512970	1,463,675.02	-63,995.33	0.09
Original Face:	5,000,000.000	Base	99.689023	1,527,670.35	95.512970	1,463,675.02	-63,995.33	0.09
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB				3.250000	16 Jan 2054		
	4,785,230.250	Local	93.113242	4,455,683.00	93.847030	4,490,796.47	35,113.47	0.29
Original Face:	5,000,000.000	Base	93.113242	4,455,683.00	93.847030	4,490,796.47	35,113.47	0.29
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD				3.000000	20 Apr 2049		
	361,304.390	Local	108.703636	392,751.01	91.793850	331,655.21	-61,095.80	0.02
Original Face:	10,000,000.000	Base	108.703636	392,751.01	91.793850	331,655.21	-61,095.80	0.02
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75				0.750000	15 May 2025		
	30,000,000.000	Local	99.823080	29,946,924.09	99.558191	29,867,457.30	-79,466.79	1.90
		Base	99.823080	29,946,924.09	99.558191	29,867,457.30	-79,466.79	1.90
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	10,000,000.000	Local	99.739558	9,973,955.75	96.785156	9,678,515.60	-295,440.15	0.62
		Base	99.739558	9,973,955.75	96.785156	9,678,515.60	-295,440.15	0.62
91282CEU1	US TREASURY N/B 06/25 2.875				2.875000	15 Jun 2025		
	25,000,000.000	Local	99.948420	24,987,105.01	99.696094	24,924,023.50	-63,081.51	1.59
		Base	99.948420	24,987,105.01	99.696094	24,924,023.50	-63,081.51	1.59
91282CHN4	US TREASURY N/B 07/25 4.75				4.750000	31 Jul 2025		
	25,000,000.000	Local	99.907960	24,976,990.11	100.140625	25,035,156.25	58,166.14	1.60
		Base	99.907960	24,976,990.11	100.140625	25,035,156.25	58,166.14	1.60
91282CHV6	US TREASURY N/B 08/25 5				5.000000	31 Aug 2025		
	40,000,000.000	Local	99.980670	39,992,267.88	100.284375	40,113,750.00	121,482.12	2.56

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	99.980670	39,992,267.88	100.284375	40,113,750.00	121,482.12	2.56
91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026		
	50,000,000.000	Local	99.961461	49,980,730.30	100.849219	50,424,609.50	443,879.20	3.21
		Base	99.961461	49,980,730.30	100.849219	50,424,609.50	443,879.20	3.21
US DOLLAR Total								
	418,876,468.540	Local		418,244,195.18		413,921,858.92	-4,322,336.26	26.38
Original Face:	292,029,571.000	Base		418,244,195.18		413,921,858.92	-4,322,336.26	26.38
FIXED INCOME Total								
	418,876,468.540	Base		418,244,195.18		413,921,858.92	-4,322,336.26	26.38
Original Face:	292,029,571.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		1,576,239,930.520	Base		1,573,391,145.70		1,568,986,514.50	-4,404,631.20	100.00
	Original Face:	292,029,571.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR								Exchange Rate: 1.000000	
02079NTP6	ALPHABET INC					4.300000	23 Jun 2025		
		Local	50,000,000.000	99.008611	49,504,305.56	99.001800	49,500,900.00	-3,405.56	1.26
		Base		99.008611	49,504,305.56	99.001800	49,500,900.00	-3,405.56	1.26
0347M2S23	ANGLESEA FDG PLC + ANG					4.380000	02 May 2025		
		Local	25,000,000.000	99.622833	24,905,708.33	99.622833	24,905,708.25	-0.08	0.63
		Base		99.622833	24,905,708.33	99.622833	24,905,708.25	-0.08	0.63
03785DR81	APPLE INC					4.300000	08 Apr 2025		
		Local	25,000,000.000	99.916389	24,979,097.22	99.916389	24,979,097.25	0.03	0.64
		Base		99.916389	24,979,097.22	99.916389	24,979,097.25	0.03	0.64
03785DRA6	APPLE INC					4.310000	10 Apr 2025		
		Local	25,000,000.000	99.892250	24,973,062.50	99.892250	24,973,062.50	0.00	0.64
		Base		99.892250	24,973,062.50	99.892250	24,973,062.50	0.00	0.64
03785DS80	APPLE INC					4.290000	08 May 2025		
		Local	26,999,000.000	99.559083	26,879,956.91	99.559083	26,879,956.82	-0.09	0.69
		Base		99.559083	26,879,956.91	99.559083	26,879,956.82	-0.09	0.69
04821TSL0	ATLANTIC ASSET SECUR					4.360000	20 May 2025		
		Local	25,000,000.000	99.406556	24,851,638.89	99.406556	24,851,639.00	0.11	0.63
		Base		99.406556	24,851,638.89	99.406556	24,851,639.00	0.11	0.63
04821TTP0	ATLANTIC ASSET SECUR					4.350000	23 Jun 2025		
		Local	25,000,000.000	98.997083	24,749,270.83	98.974270	24,743,567.50	-5,703.33	0.63
		Base		98.997083	24,749,270.83	98.974270	24,743,567.50	-5,703.33	0.63
06741FUB1	BARCLAYS BK PLC / BARCLAYS US 07/25 ZCP					4.400000	11 Jul 2025		
		Local	25,000,000.000	98.765556	24,691,388.89	98.768250	24,692,062.50	673.61	0.63
		Base		98.765556	24,691,388.89	98.768250	24,692,062.50	673.61	0.63
06741FWF0	BARCLAYS BK PLC / BARCLAYS US 09/25 ZCP					4.260000	15 Sep 2025		
		Local	25,000,000.000	98.023833	24,505,958.33	98.000150	24,500,037.50	-5,920.83	0.62
		Base		98.023833	24,505,958.33	98.000150	24,500,037.50	-5,920.83	0.62

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
07644ARP1	BEDFORD ROW FDG CORP					4.330000	23 Apr 2025		
		Local	25,000,000.000	99.735389	24,933,847.22	99.735389	24,933,847.25	0.03	0.64
		Base		99.735389	24,933,847.22	99.735389	24,933,847.25	0.03	0.64
07644AS70	BEDFORD ROW FDG CORP					4.340000	07 May 2025		
		Local	25,000,000.000	99.566000	24,891,500.00	99.566000	24,891,500.00	0.00	0.63
		Base		99.566000	24,891,500.00	99.566000	24,891,500.00	0.00	0.63
13738JR36	CAN AST + CAN LTD JT					4.540000	03 Apr 2025		
		Local	25,000,000.000	99.974778	24,993,694.44	99.974778	24,993,694.50	0.06	0.64
		Base		99.974778	24,993,694.44	99.974778	24,993,694.50	0.06	0.64
15963TRE1	CHARIOT FNDG LLC					4.360000	14 Apr 2025		
		Local	25,000,000.000	99.842556	24,960,638.89	99.842556	24,960,639.00	0.11	0.64
		Base		99.842556	24,960,638.89	99.842556	24,960,639.00	0.11	0.64
16677JRH1	CHEVRON CORP					4.320000	17 Apr 2025		
		Local	25,000,000.000	99.808000	24,952,000.00	99.808000	24,952,000.00	0.00	0.64
		Base		99.808000	24,952,000.00	99.808000	24,952,000.00	0.00	0.64
16677JX27	CHEVRON CORP					4.240000	02 Oct 2025		
		Local	25,000,000.000	97.832889	24,458,222.22	97.858790	24,464,697.50	6,475.28	0.62
		Base		97.832889	24,458,222.22	97.858790	24,464,697.50	6,475.28	0.62
17277AR17	CISCO SYSTEMS INC					4.600000	01 Apr 2025		
		Local	25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.64
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.64
17277AS81	CISCO SYSTEMS INC					4.290000	08 May 2025		
		Local	25,000,000.000	99.559083	24,889,770.83	99.559083	24,889,770.75	-0.08	0.63
		Base		99.559083	24,889,770.83	99.559083	24,889,770.75	-0.08	0.63
19121AT27	COCA COLA COMPANY					4.280000	02 Jun 2025		
		Local	25,000,000.000	99.262889	24,815,722.22	99.248730	24,812,182.50	-3,539.72	0.63
		Base		99.262889	24,815,722.22	99.248730	24,812,182.50	-3,539.72	0.63
19121ATP6	COCA COLA COMPANY					4.270000	23 Jun 2025		
		Local	25,000,000.000	99.015528	24,753,881.94	99.009730	24,752,432.50	-1,449.44	0.63
		Base		99.015528	24,753,881.94	99.009730	24,752,432.50	-1,449.44	0.63

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
24422CR96	DEERE JOHN CR INC					4.300000	09 Apr 2025		
		Local	25,000,000.000	99.904444	24,976,111.11	99.904444	24,976,111.00	-0.11	0.64
		Base		99.904444	24,976,111.11	99.904444	24,976,111.00	-0.11	0.64
24422CTA1	DEERE JOHN CR INC					4.310000	10 Jun 2025		
		Local	25,000,000.000	99.161944	24,790,486.12	99.147280	24,786,820.00	-3,666.12	0.63
		Base		99.161944	24,790,486.12	99.147280	24,786,820.00	-3,666.12	0.63
2546R2R32	WALT DISNEY CO					4.370000	03 Apr 2025		
		Local	25,000,000.000	99.975722	24,993,930.56	99.975722	24,993,930.50	-0.06	0.64
		Base		99.975722	24,993,930.56	99.975722	24,993,930.50	-0.06	0.64
30601VRG8	FAIRWAY FINANCE CORP					4.470000	16 Apr 2025		
		Local	25,000,000.000	99.813750	24,953,437.50	99.813750	24,953,437.50	0.00	0.64
		Base		99.813750	24,953,437.50	99.813750	24,953,437.50	0.00	0.64
36955DSU5	GEN DYNAMICS CORP					4.350000	28 May 2025		
		Local	25,000,000.000	99.311250	24,827,812.50	99.311250	24,827,812.50	0.00	0.63
		Base		99.311250	24,827,812.50	99.311250	24,827,812.50	0.00	0.63
38346LR16	GOTHAM FDG CORP					4.390000	01 Apr 2025		
		Local	25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.64
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.64
38346LR73	GOTHAM FDG CORP					4.370000	07 Apr 2025		
		Local	25,000,000.000	99.927167	24,981,791.67	99.927167	24,981,791.75	0.08	0.64
		Base		99.927167	24,981,791.67	99.927167	24,981,791.75	0.08	0.64
40060WS11	GTA FDG LLC DISC					4.370000	01 May 2025		
		Local	25,000,000.000	99.635833	24,908,958.33	99.635833	24,908,958.25	-0.08	0.63
		Base		99.635833	24,908,958.33	99.635833	24,908,958.25	-0.08	0.63
40060WSU7	GTA FDG LLC DISC					4.360000	28 May 2025		
		Local	25,000,000.000	99.309667	24,827,416.67	99.309667	24,827,416.75	0.08	0.63
		Base		99.309667	24,827,416.67	99.309667	24,827,416.75	0.08	0.63
40588LS59	HALKIN FINANCE LLC USC					4.380000	05 May 2025		
		Local	25,000,000.000	99.586333	24,896,583.33	99.586333	24,896,583.25	-0.08	0.63
		Base		99.586333	24,896,583.33	99.586333	24,896,583.25	-0.08	0.63

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
40588LU31	HALKIN FINANCE LLC USC					4.380000	03 Jul 2025		
		Local	25,000,000.000	98.868500	24,717,125.00	98.862250	24,715,562.50	-1,562.50	0.63
		Base		98.868500	24,717,125.00	98.862250	24,715,562.50	-1,562.50	0.63
43851TTH9	HONEYWELL INTERNATN					4.300000	17 Jun 2025		
		Local	25,000,000.000	99.080278	24,770,069.44	99.069200	24,767,300.00	-2,769.44	0.63
		Base		99.080278	24,770,069.44	99.069200	24,767,300.00	-2,769.44	0.63
4523ELSD8	ILLINOIS TOOL WORKS INC					4.300000	13 May 2025		
		Local	25,000,000.000	99.498333	24,874,583.33	99.498333	24,874,583.25	-0.08	0.63
		Base		99.498333	24,874,583.33	99.498333	24,874,583.25	-0.08	0.63
4523ELSK2	ILLINOIS TOOL WORKS INC					4.300000	19 May 2025		
		Local	25,000,000.000	99.426667	24,856,666.67	99.426667	24,856,666.75	0.08	0.63
		Base		99.426667	24,856,666.67	99.426667	24,856,666.75	0.08	0.63
47816FRE3	JOHNSON + JOHNSON					4.240000	14 Apr 2025		
		Local	25,000,000.000	99.846889	24,961,722.22	99.846889	24,961,722.25	0.03	0.64
		Base		99.846889	24,961,722.22	99.846889	24,961,722.25	0.03	0.64
47816FU90	JOHNSON + JOHNSON					4.270000	09 Jul 2025		
		Local	25,000,000.000	98.825750	24,706,437.50	98.827780	24,706,945.00	507.50	0.63
		Base		98.825750	24,706,437.50	98.827780	24,706,945.00	507.50	0.63
53127TRR6	LIBERTY FUNDING LLC					4.340000	25 Apr 2025		
		Local	25,000,000.000	99.710667	24,927,666.67	99.710667	24,927,666.75	0.08	0.64
		Base		99.710667	24,927,666.67	99.710667	24,927,666.75	0.08	0.64
53127TRU9	LIBERTY FUNDING LLC					4.350000	28 Apr 2025		
		Local	25,000,000.000	99.673750	24,918,437.50	99.673750	24,918,437.50	0.00	0.64
		Base		99.673750	24,918,437.50	99.673750	24,918,437.50	0.00	0.64
53245PR26	ELI LILLY + COMPANY					4.320000	02 Apr 2025		
		Local	25,000,000.000	99.988000	24,997,000.00	99.988000	24,997,000.00	0.00	0.64
		Base		99.988000	24,997,000.00	99.988000	24,997,000.00	0.00	0.64
56274LT20	MANHATTAN ASSET FDG.					4.330000	02 Jun 2025		
		Local	25,000,000.000	99.254278	24,813,569.44	99.230350	24,807,587.50	-5,981.94	0.63
		Base		99.254278	24,813,569.44	99.230350	24,807,587.50	-5,981.94	0.63

Base Currency: 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		
		Local	25,000,000.000	99.073861	24,768,465.27	99.049270	24,762,317.50	-6,147.77	0.63
		Base		99.073861	24,768,465.27	99.049270	24,762,317.50	-6,147.77	0.63
57576JRG9	MASSACHUSETTS MUT LIFE INS CO					4.320000	16 Apr 2025		
		Local	25,000,000.000	99.820000	24,955,000.00	99.820000	24,955,000.00	0.00	0.64
		Base		99.820000	24,955,000.00	99.820000	24,955,000.00	0.00	0.64
63763PS67	NATIONAL SECS CLEARING					4.310000	06 May 2025		
		Local	25,000,000.000	99.580972	24,895,243.05	99.580972	24,895,243.00	-0.05	0.63
		Base		99.580972	24,895,243.05	99.580972	24,895,243.00	-0.05	0.63
63763PSE0	NATIONAL SECS CLEARING					4.310000	14 May 2025		
		Local	25,000,000.000	99.485194	24,871,298.61	99.485194	24,871,298.50	-0.11	0.63
		Base		99.485194	24,871,298.61	99.485194	24,871,298.50	-0.11	0.63
64106GRN5	NESTLE FIN FRANCE S.					4.480000	22 Apr 2025		
		Local	25,000,000.000	99.738667	24,934,666.67	99.738667	24,934,666.75	0.08	0.64
		Base		99.738667	24,934,666.67	99.738667	24,934,666.75	0.08	0.64
64106GRW5	NESTLE FIN FRANCE S. 04/25 ZCP					4.310000	30 Apr 2025		
		Local	25,000,000.000	99.652806	24,913,201.39	99.652806	24,913,201.50	0.11	0.63
		Base		99.652806	24,913,201.39	99.652806	24,913,201.50	0.11	0.63
64951WRU0	NEW YORK LFE CAP COR					4.350000	28 Apr 2025		
		Local	15,227,000.000	99.673750	15,177,321.91	99.673750	15,177,321.91	0.00	0.39
		Base		99.673750	15,177,321.91	99.673750	15,177,321.91	0.00	0.39
64951WSP0	NEW YORK LFE CAP COR					4.400000	23 May 2025		
		Local	21,000,000.000	99.364444	20,866,533.33	99.364444	20,866,533.24	-0.09	0.53
		Base		99.364444	20,866,533.33	99.364444	20,866,533.24	-0.09	0.53
64951WTG9	NEW YORK LFE CAP COR					4.320000	16 Jun 2025		
		Local	9,513,000.000	99.088000	9,426,241.44	99.074150	9,424,923.89	-1,317.55	0.24
		Base		99.088000	9,426,241.44	99.074150	9,424,923.89	-1,317.55	0.24
64952USM0	NEW YORK LIFE SHORT TERM FDG L					4.360000	21 May 2025		
		Local	15,000,000.000	99.394444	14,909,166.66	99.394444	14,909,166.60	-0.06	0.38
		Base		99.394444	14,909,166.66	99.394444	14,909,166.60	-0.06	0.38

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
6698M4R46	NOVARTIS FNC CRP					4.325000	04 Apr 2025		
		Local	25,000,000.000	99.963958	24,990,989.58	99.963958	24,990,989.50	-0.08	0.64
		Base		99.963958	24,990,989.58	99.963958	24,990,989.50	-0.08	0.64
6698M4RM6	NOVARTIS FNC CRP					4.330000	21 Apr 2025		
		Local	25,000,000.000	99.759444	24,939,861.11	99.759444	24,939,861.00	-0.11	0.64
		Base		99.759444	24,939,861.11	99.759444	24,939,861.00	-0.11	0.64
67983TRA6	OLD LINE FUNDING LLC					4.530000	10 Apr 2025		
		Local	25,000,000.000	99.886750	24,971,687.50	99.886750	24,971,687.50	0.00	0.64
		Base		99.886750	24,971,687.50	99.886750	24,971,687.50	0.00	0.64
67983TT48	OLD LINE FUNDING LLC					4.320000	04 Jun 2025		
		Local	25,000,000.000	99.232000	24,808,000.00	99.208570	24,802,142.50	-5,857.50	0.63
		Base		99.232000	24,808,000.00	99.208570	24,802,142.50	-5,857.50	0.63
69039TRR9	OVERWATCH ALPHA FDG LLC 04/25 ZCP					4.380000	25 Apr 2025		
		Local	25,000,000.000	99.708000	24,927,000.00	99.708000	24,927,000.00	0.00	0.64
		Base		99.708000	24,927,000.00	99.708000	24,927,000.00	0.00	0.64
69039TSD9	OVERWATCH ALPHA FDG LLC 05/25 ZCP					4.390000	13 May 2025		
		Local	25,000,000.000	99.487833	24,871,958.33	99.487833	24,871,958.25	-0.08	0.63
		Base		99.487833	24,871,958.33	99.487833	24,871,958.25	-0.08	0.63
69372AR46	PACCAR FINANCIAL COR					4.320000	04 Apr 2025		
		Local	25,000,000.000	99.964000	24,991,000.00	99.964000	24,991,000.00	0.00	0.64
		Base		99.964000	24,991,000.00	99.964000	24,991,000.00	0.00	0.64
71344TSG8	PEPSICO INC					4.290000	16 May 2025		
		Local	25,000,000.000	99.463750	24,865,937.50	99.463750	24,865,937.50	0.00	0.63
		Base		99.463750	24,865,937.50	99.463750	24,865,937.50	0.00	0.63
71344TVU3	PEPSICO INC					4.260000	28 Aug 2025		
		Local	25,000,000.000	98.236833	24,559,208.33	98.304170	24,576,042.50	16,834.17	0.63
		Base		98.236833	24,559,208.33	98.304170	24,576,042.50	16,834.17	0.63
74271TRM7	PROCTOR GAMBLE AND CO					4.280000	21 Apr 2025		
		Local	50,000,000.000	99.762222	49,881,111.12	99.762222	49,881,111.00	-0.12	1.27
		Base		99.762222	49,881,111.12	99.762222	49,881,111.00	-0.12	1.27

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
77119LS59	ROCHE HOLDING INC					4.290000	05 May 2025		
		Local	25,000,000.000	99.594833	24,898,708.33	99.594833	24,898,708.25	-0.08	0.63
		Base		99.594833	24,898,708.33	99.594833	24,898,708.25	-0.08	0.63
77119LT58	ROCHE HOLDING INC					4.280000	05 Jun 2025		
		Local	25,000,000.000	99.227222	24,806,805.56	99.216800	24,804,200.00	-2,605.56	0.63
		Base		99.227222	24,806,805.56	99.216800	24,804,200.00	-2,605.56	0.63
8010M2RE4	SANOFI 04/25 ZCP					4.320000	14 Apr 2025		
		Local	25,000,000.000	99.844000	24,961,000.00	99.844000	24,961,000.00	0.00	0.64
		Base		99.844000	24,961,000.00	99.844000	24,961,000.00	0.00	0.64
8010M2TB8	SANOFI 06/25 ZCP					4.320000	11 Jun 2025		
		Local	25,000,000.000	99.148000	24,787,000.00	99.141200	24,785,300.00	-1,700.00	0.63
		Base		99.148000	24,787,000.00	99.141200	24,785,300.00	-1,700.00	0.63
82124LSL7	SHEFFIELD RECEIVABLE					4.380000	20 May 2025		
		Local	25,000,000.000	99.403833	24,850,958.33	99.403833	24,850,958.25	-0.08	0.63
		Base		99.403833	24,850,958.33	99.403833	24,850,958.25	-0.08	0.63
82124LT44	SHEFFIELD RECEIVABLE					4.360000	04 Jun 2025		
		Local	25,000,000.000	99.224889	24,806,222.22	99.211730	24,802,932.50	-3,289.72	0.63
		Base		99.224889	24,806,222.22	99.211730	24,802,932.50	-3,289.72	0.63
88602TRH8	THUNDER BAY FNDNG LLC					4.350000	17 Apr 2025		
		Local	25,000,000.000	99.806667	24,951,666.67	99.806667	24,951,666.75	0.08	0.64
		Base		99.806667	24,951,666.67	99.806667	24,951,666.75	0.08	0.64
912797LB1	TREASURY BILL 05/25 0.00000					4.227600	15 May 2025		
		Local	40,000,000.000	99.481656	39,792,662.22	99.481655	39,792,662.10	-0.12	1.01
		Base		99.481656	39,792,662.22	99.481655	39,792,662.10	-0.12	1.01
912797MH7	TREASURY BILL 09/25 0.00000					4.167500	04 Sep 2025		
		Local	10,000,000.000	98.194083	9,819,408.33	98.227667	9,822,766.70	3,358.37	0.25
		Base		98.194083	9,819,408.33	98.227667	9,822,766.70	3,358.37	0.25
912797ND5	TREASURY BILL 05/25 0.00000					4.230000	01 May 2025		
		Local	40,000,000.000	99.647500	39,859,000.00	99.647500	39,859,000.00	0.00	1.02
		Base		99.647500	39,859,000.00	99.647500	39,859,000.00	0.00	1.02

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797NE3	TREASURY BILL 05/25 0.00000					4.215000	08 May 2025		
		Local	10,000,000.000	99.566792	9,956,679.17	99.566792	9,956,679.20	0.03	0.25
		Base		99.566792	9,956,679.17	99.566792	9,956,679.20	0.03	0.25
912797NV5	TREASURY BILL 06/25 0.00000					4.171000	20 Jun 2025		
		Local	20,000,000.000	99.073111	19,814,622.22	99.066844	19,813,368.80	-1,253.42	0.50
		Base		99.073111	19,814,622.22	99.066844	19,813,368.80	-1,253.42	0.50
912797NZ6	TREASURY BILL 04/25 0.00000					4.206500	15 Apr 2025		
		Local	20,000,000.000	99.836414	19,967,282.78	99.836414	19,967,282.80	0.02	0.51
		Base		99.836414	19,967,282.78	99.836414	19,967,282.80	0.02	0.51
912797PA9	TREASURY BILL 04/25 0.00000					4.206000	22 Apr 2025		
		Local	20,000,000.000	99.754650	19,950,930.00	99.754650	19,950,930.00	0.00	0.51
		Base		99.754650	19,950,930.00	99.754650	19,950,930.00	0.00	0.51
912797PB7	TREASURY BILL 04/25 0.00000					4.232000	29 Apr 2025		
		Local	20,000,000.000	99.670844	19,934,168.89	99.670844	19,934,168.80	-0.09	0.51
		Base		99.670844	19,934,168.89	99.670844	19,934,168.80	-0.09	0.51
912797PC5	TREASURY BILL 05/25 0.00000					4.201000	06 May 2025		
		Local	20,000,000.000	99.591569	19,918,313.89	99.591569	19,918,313.80	-0.09	0.51
		Base		99.591569	19,918,313.89	99.591569	19,918,313.80	-0.09	0.51
912797PE1	TREASURY BILL 07/25 0.00000					4.165000	17 Jul 2025		
		Local	20,000,000.000	98.762069	19,752,413.89	98.756868	19,751,373.60	-1,040.29	0.50
		Base		98.762069	19,752,413.89	98.756868	19,751,373.60	-1,040.29	0.50
912797PH4	TREASURY BILL 05/25 0.00000					4.200000	13 May 2025		
		Local	40,000,000.000	99.509650	39,803,860.00	99.509650	39,803,860.00	0.00	1.01
		Base		99.509650	39,803,860.00	99.509650	39,803,860.00	0.00	1.01
912797PJ0	TREASURY BILL 05/25 0.00000					4.215500	20 May 2025		
		Local	50,000,000.000	99.427013	49,713,506.53	99.427013	49,713,506.60	0.07	1.27
		Base		99.427013	49,713,506.53	99.427013	49,713,506.60	0.07	1.27
912797PL5	TREASURY BILL 06/25 0.00000					4.195500	03 Jun 2025		
		Local	20,000,000.000	99.265788	19,853,157.50	99.265875	19,853,175.00	17.50	0.51
		Base		99.265788	19,853,157.50	99.265875	19,853,175.00	17.50	0.51

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797QA8	TREASURY BILL 07/25 0.00000					4.171500	15 Jul 2025		
		Local	20,000,000.000	98.783313	19,756,662.50	98.778208	19,755,641.60	-1,020.90	0.50
		Base		98.783313	19,756,662.50	98.778208	19,755,641.60	-1,020.90	0.50
912797QB6	TREASURY BILL 07/25 0.00000					4.187500	22 Jul 2025		
		Local	20,000,000.000	98.697222	19,739,444.44	98.696444	19,739,288.80	-155.64	0.50
		Base		98.697222	19,739,444.44	98.696444	19,739,288.80	-155.64	0.50
92646KS94	VICTORY RECEIVABLES					4.370000	09 May 2025		
		Local	25,000,000.000	99.538722	24,884,680.55	99.538722	24,884,680.50	-0.05	0.63
		Base		99.538722	24,884,680.55	99.538722	24,884,680.50	-0.05	0.63
92646KSG8	VICTORY RECEIVABLES					4.370000	16 May 2025		
		Local	25,000,000.000	99.453750	24,863,437.50	99.453750	24,863,437.50	0.00	0.63
		Base		99.453750	24,863,437.50	99.453750	24,863,437.50	0.00	0.63
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.320000	01 Apr 2025		
		Local	150,000,000.000	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.82
		Base		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.82
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.270000	17 Apr 2025		
		Local	25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.64
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.64
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					4.300000	01 Apr 2025		
		Local	200,000,000.000	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.10
		Base		100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.10
93114ER74	WAL MART STORES INC					4.300000	07 Apr 2025		
		Local	25,000,000.000	99.928333	24,982,083.33	99.928333	24,982,083.25	-0.08	0.64
		Base		99.928333	24,982,083.33	99.928333	24,982,083.25	-0.08	0.64
93114ER90	WAL MART STORES INC					4.320000	09 Apr 2025		
		Local	25,000,000.000	99.904000	24,976,000.00	99.904000	24,976,000.00	0.00	0.64
		Base		99.904000	24,976,000.00	99.904000	24,976,000.00	0.00	0.64
93114ERM1	WAL MART STORES INC					4.290000	21 Apr 2025		
		Local	25,000,000.000	99.761667	24,940,416.67	99.761667	24,940,416.75	0.08	0.64
		Base		99.761667	24,940,416.67	99.761667	24,940,416.75	0.08	0.64

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
979QRC005	BANK OF AMERICA REPO				4.350000	01 Apr 2025		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.82
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.82
980UKM008	US BANK REPO				4.320000	01 Apr 2025		
	424,043,907.870	Local	100.000000	424,043,907.87	100.000000	424,043,907.87	0.00	10.81
		Base	100.000000	424,043,907.87	100.000000	424,043,907.87	0.00	10.81
985FHY004	MITSUBISHI UFJ REPO				4.320000	08 May 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.55
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.55
US DOLLAR Total								
	3,206,782,907.870	Local		3,195,298,361.97		3,195,267,840.38	-30,521.59	81.44
		Base		3,195,298,361.97		3,195,267,840.38	-30,521.59	81.44
CASH EQUIVALENT Total								
	3,206,782,907.870	Base		3,195,298,361.97		3,195,267,840.38	-30,521.59	81.44
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	13,752,707.680	Local	1.000000	13,752,707.68	1.000000	13,752,707.68	0.00	0.35
		Base	1.000000	13,752,707.68	1.000000	13,752,707.68	0.00	0.35
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	47,044,504.180	Local	1.000000	47,044,504.18	1.000000	47,044,504.18	0.00	1.20
		Base	1.000000	47,044,504.18	1.000000	47,044,504.18	0.00	1.20
US DOLLAR Total								
	60,797,211.860	Local		60,797,211.86		60,797,211.86	0.00	1.55
		Base		60,797,211.86		60,797,211.86	0.00	1.55
EQUITY Total								
	60,797,211.860	Base		60,797,211.86		60,797,211.86	0.00	1.55

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
		Local	10,099,485.720	100.000000	10,099,485.72	99.969590	10,096,414.47	-3,071.25	0.26
	Original Face:	Base	15,000,000.000	100.000000	10,099,485.72	99.969590	10,096,414.47	-3,071.25	0.26
38014AAA9	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A1					4.737000	16 Oct 2025		
		Local	240,493.960	100.000000	240,493.96	100.015950	240,532.32	38.36	0.01
	Original Face:	Base	5,000,000.000	100.000000	240,493.96	100.015950	240,532.32	38.36	0.01
912797KS5	TREASURY BILL 04/25 0.00000						17 Apr 2025		
		Local	40,000,000.000	99.812889	39,925,155.59	99.811133	39,924,453.20	-702.39	1.02
		Base		99.812889	39,925,155.59	99.811133	39,924,453.20	-702.39	1.02
912797LN5	TREASURY BILL 06/25 0.00000						12 Jun 2025		
		Local	10,000,000.000	99.160700	9,916,070.00	99.160900	9,916,090.00	20.00	0.25
		Base		99.160700	9,916,070.00	99.160900	9,916,090.00	20.00	0.25
912797MV6	TREASURY BILL 04/25 0.00000					0.010000	03 Apr 2025		
		Local	50,000,000.000	99.976495	49,988,247.50	99.976472	49,988,236.00	-11.50	1.27
		Base		99.976495	49,988,247.50	99.976472	49,988,236.00	-11.50	1.27
912797NB9	TREASURY BILL 04/25 0.00000					0.010000	10 Apr 2025		
		Local	50,000,000.000	99.894347	49,947,173.74	99.893812	49,946,906.00	-267.74	1.27
		Base		99.894347	49,947,173.74	99.893812	49,946,906.00	-267.74	1.27
912797NC7	TREASURY BILL 04/25 0.00000						24 Apr 2025		
		Local	40,000,000.000	99.730996	39,892,398.32	99.728919	39,891,567.60	-830.72	1.02
		Base		99.730996	39,892,398.32	99.728919	39,891,567.60	-830.72	1.02
912797NE3	TREASURY BILL 05/25 0.00000						08 May 2025		
		Local	40,000,000.000	99.568076	39,827,230.49	99.563978	39,825,591.20	-1,639.29	1.02
		Base		99.568076	39,827,230.49	99.563978	39,825,591.20	-1,639.29	1.02
912797NM5	TREASURY BILL 05/25 0.00000					0.010000	22 May 2025		
		Local	40,000,000.000	99.398714	39,759,485.46	99.401458	39,760,583.20	1,097.74	1.01
		Base		99.398714	39,759,485.46	99.401458	39,760,583.20	1,097.74	1.01

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797NN3	TREASURY BILL 05/25 0.00000				0.010000	29 May 2025		
	10,000,000.000	Local	99.304403	9,930,440.28	99.317265	9,931,726.50	1,286.22	0.25
		Base	99.304403	9,930,440.28	99.317265	9,931,726.50	1,286.22	0.25
912797NP8	TREASURY BILL 06/25 0.00000				0.010000	05 Jun 2025		
	40,000,000.000	Local	99.236904	39,694,761.75	99.240613	39,696,245.20	1,483.45	1.01
		Base	99.236904	39,694,761.75	99.240613	39,696,245.20	1,483.45	1.01
912797NT0	TREASURY BILL 04/25 0.00000				0.010000	01 Apr 2025		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.27
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.27
912797NW3	TREASURY BILL 06/25 0.00000				0.010000	26 Jun 2025		
	20,000,000.000	Local	99.003714	19,800,742.82	98.997861	19,799,572.20	-1,170.62	0.50
		Base	99.003714	19,800,742.82	98.997861	19,799,572.20	-1,170.62	0.50
912797NY9	TREASURY BILL 04/25 0.00000				0.010000	08 Apr 2025		
	50,000,000.000	Local	99.916968	49,958,484.16	99.917523	49,958,761.50	277.34	1.27
		Base	99.916968	49,958,484.16	99.917523	49,958,761.50	277.34	1.27
912797NZ6	TREASURY BILL 04/25 0.00000					15 Apr 2025		
	40,000,000.000	Local	99.835228	39,934,091.10	99.834819	39,933,927.60	-163.50	1.02
		Base	99.835228	39,934,091.10	99.834819	39,933,927.60	-163.50	1.02
912797PA9	TREASURY BILL 04/25 0.00000					22 Apr 2025		
	20,000,000.000	Local	99.752667	19,950,533.30	99.751821	19,950,364.20	-169.10	0.51
		Base	99.752667	19,950,533.30	99.751821	19,950,364.20	-169.10	0.51
912797PB7	TREASURY BILL 04/25 0.00000					29 Apr 2025		
	20,000,000.000	Local	99.671194	19,934,238.87	99.670222	19,934,044.40	-194.47	0.51
		Base	99.671194	19,934,238.87	99.670222	19,934,044.40	-194.47	0.51
912797PC5	TREASURY BILL 05/25 0.00000					06 May 2025		
	20,000,000.000	Local	99.587729	19,917,545.87	99.587632	19,917,526.40	-19.47	0.51
		Base	99.587729	19,917,545.87	99.587632	19,917,526.40	-19.47	0.51
912797PK7	TREASURY BILL 05/25 0.00000				0.010000	27 May 2025		
	50,000,000.000	Local	99.345033	49,672,516.65	99.340756	49,670,378.00	-2,138.65	1.27
		Base	99.345033	49,672,516.65	99.340756	49,670,378.00	-2,138.65	1.27

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797PP6	TREASURY BILL 08/25 0.00000				0.010000	21 Aug 2025		
	10,000,000.000	Local	98.342347	9,834,234.74	98.374889	9,837,488.90	3,254.16	0.25
		Base	98.342347	9,834,234.74	98.374889	9,837,488.90	3,254.16	0.25
912797PR2	TREASURY BILL 06/25 0.00000				0.010000	10 Jun 2025		
	20,000,000.000	Local	99.182945	19,836,588.94	99.185764	19,837,152.80	563.86	0.51
		Base	99.182945	19,836,588.94	99.185764	19,837,152.80	563.86	0.51
912797PS0	TREASURY BILL 06/25 0.00000				0.010000	17 Jun 2025		
	20,000,000.000	Local	99.095036	19,819,007.16	99.108083	19,821,616.60	2,609.44	0.51
		Base	99.095036	19,819,007.16	99.108083	19,821,616.60	2,609.44	0.51
912797QC4	TREASURY BILL 07/25 0.00000				0.010000	29 Jul 2025		
	20,000,000.000	Local	98.612493	19,722,498.60	98.613443	19,722,688.60	190.00	0.50
		Base	98.612493	19,722,498.60	98.613443	19,722,688.60	190.00	0.50
US DOLLAR Total								
	670,339,979.680	Local		667,601,425.02		667,601,866.89	441.87	17.01
Original Face:	20,000,000.000	Base		667,601,425.02		667,601,866.89	441.87	17.01
FIXED INCOME Total								
	670,339,979.680	Base		667,601,425.02		667,601,866.89	441.87	17.01
Original Face:	20,000,000.000							

Holdings

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

As of: *March 31, 2025* *View Date:* *April 7, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		3,937,920,099.410	Base		3,923,696,998.85		3,923,666,919.13	-30,079.72	100.00
	Original Face:	20,000,000.000							

& 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									
			0.010	Local	1.000000	0.01	1.000000	0.01	0.00	0.00
				Base	1.000000	0.01	1.000000	0.01	0.00	0.00
US DOLLAR Total										
			0.010	Local		0.01		0.01	0.00	0.00
				Base		0.01		0.01	0.00	0.00
CASH Total										
			0.010	Base		0.01		0.01	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO						4.330000	08 May 2025		
			100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.10
				Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.10
912797LB1	TREASURY BILL 05/25 0.00000						4.232500	15 May 2025		
			60,000,000.000	Local	99.480433	59,688,260.00	99.480433	59,688,259.80	-0.20	1.85
				Base	99.480433	59,688,260.00	99.480433	59,688,259.80	-0.20	1.85
912797MH7	TREASURY BILL 09/25 0.00000						4.167500	04 Sep 2025		
			10,000,000.000	Local	98.194083	9,819,408.33	98.227667	9,822,766.70	3,358.37	0.30
				Base	98.194083	9,819,408.33	98.227667	9,822,766.70	3,358.37	0.30
912797ND5	TREASURY BILL 05/25 0.00000						4.230000	01 May 2025		
			60,000,000.000	Local	99.647500	59,788,500.00	99.647500	59,788,500.00	0.00	1.86
				Base	99.647500	59,788,500.00	99.647500	59,788,500.00	0.00	1.86
912797NE3	TREASURY BILL 05/25 0.00000						4.215000	08 May 2025		
			20,000,000.000	Local	99.566792	19,913,358.33	99.566792	19,913,358.40	0.07	0.62
				Base	99.566792	19,913,358.33	99.566792	19,913,358.40	0.07	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
912797NV5	TREASURY BILL 06/25 0.00000					4.171500	20 Jun 2025		
		Local	60,000,000.000	99.073037	59,443,822.22	99.066844	59,440,106.40	-3,715.82	1.84
		Base		99.073037	59,443,822.22	99.066844	59,440,106.40	-3,715.82	1.84
912797NZ6	TREASURY BILL 04/25 0.00000					4.236100	15 Apr 2025		
		Local	40,000,000.000	99.835263	39,934,105.11	99.835263	39,934,105.20	0.09	1.24
		Base		99.835263	39,934,105.11	99.835263	39,934,105.20	0.09	1.24
912797PB7	TREASURY BILL 04/25 0.00000					4.230500	29 Apr 2025		
		Local	40,000,000.000	99.670961	39,868,384.44	99.670961	39,868,384.40	-0.04	1.24
		Base		99.670961	39,868,384.44	99.670961	39,868,384.40	-0.04	1.24
912797PC5	TREASURY BILL 05/25 0.00000					4.205000	06 May 2025		
		Local	60,000,000.000	99.591310	59,754,786.11	99.591310	59,754,786.20	0.09	1.85
		Base		99.591310	59,754,786.11	99.591310	59,754,786.20	0.09	1.85
912797PE1	TREASURY BILL 07/25 0.00000					4.165000	17 Jul 2025		
		Local	20,000,000.000	98.762069	19,752,413.89	98.756868	19,751,373.60	-1,040.29	0.61
		Base		98.762069	19,752,413.89	98.756868	19,751,373.60	-1,040.29	0.61
912797PH4	TREASURY BILL 05/25 0.00000					4.200000	13 May 2025		
		Local	60,000,000.000	99.509767	59,705,860.00	99.509767	59,705,860.00	0.00	1.85
		Base		99.509767	59,705,860.00	99.509767	59,705,860.00	0.00	1.85
912797PJ0	TREASURY BILL 05/25 0.00000					4.211500	20 May 2025		
		Local	80,000,000.000	99.426836	79,541,468.88	99.426836	79,541,468.80	-0.08	2.47
		Base		99.426836	79,541,468.88	99.426836	79,541,468.80	-0.08	2.47
912797PL5	TREASURY BILL 06/25 0.00000					4.195500	03 Jun 2025		
		Local	20,000,000.000	99.265788	19,853,157.50	99.265875	19,853,175.00	17.50	0.62
		Base		99.265788	19,853,157.50	99.265875	19,853,175.00	17.50	0.62
912797PN1	TREASURY BILL 08/25 0.00000					4.191000	14 Aug 2025		
		Local	10,000,000.000	98.428375	9,842,837.50	98.443281	9,844,328.10	1,490.60	0.31
		Base		98.428375	9,842,837.50	98.443281	9,844,328.10	1,490.60	0.31
912797QA8	TREASURY BILL 07/25 0.00000					4.171500	15 Jul 2025		
		Local	30,000,000.000	98.783313	29,634,993.75	98.778208	29,633,462.40	-1,531.35	0.92
		Base		98.783313	29,634,993.75	98.778208	29,633,462.40	-1,531.35	0.92

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797QB6	TREASURY BILL 07/25 0.00000					4.187500	22 Jul 2025		
		Local	20,000,000.000	98.697222	19,739,444.44	98.696444	19,739,288.80	-155.64	0.61
		Base		98.697222	19,739,444.44	98.696444	19,739,288.80	-155.64	0.61
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					4.300000	01 Apr 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.10
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.10
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.330000	03 Apr 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.10
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.10
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.330000	08 May 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.10
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.10
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.320000	01 Apr 2025		
		Local	250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.76
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.76
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.270000	17 Apr 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
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS					4.200000	01 Apr 2025		
		Local	81,679,504.520	100.000000	81,679,504.52	100.000000	81,679,504.52	0.00	2.53
		Base		100.000000	81,679,504.52	100.000000	81,679,504.52	0.00	2.53
985FHY004	MITSUBISHI UFJ REPO					4.330000	01 Apr 2025		
		Local	648,948,018.270	100.000000	648,948,018.27	100.000000	648,948,018.27	0.00	20.13
		Base		100.000000	648,948,018.27	100.000000	648,948,018.27	0.00	20.13
985FHY004	MITSUBISHI UFJ REPO					4.320000	08 May 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.10
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.10
US DOLLAR Total									
		Local	2,145,627,522.790		2,141,908,323.29		2,141,906,746.59	-1,576.70	66.46
		Base			2,141,908,323.29		2,141,906,746.59	-1,576.70	66.46

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT Total									
		Base	2,145,627,522.790		2,141,908,323.29		2,141,906,746.59	-1,576.70	66.46
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
		Local	36,153,113.470	1.000000	36,153,113.47	1.000000	36,153,113.47	0.00	1.12
		Base		1.000000	36,153,113.47	1.000000	36,153,113.47	0.00	1.12
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
		Local	29,855,047.740	1.000000	29,855,047.74	1.000000	29,855,047.74	0.00	0.93
		Base		1.000000	29,855,047.74	1.000000	29,855,047.74	0.00	0.93
US DOLLAR Total									
		Local	66,008,161.210		66,008,161.21		66,008,161.21	0.00	2.05
		Base			66,008,161.21		66,008,161.21	0.00	2.05
EQUITY Total									
		Base	66,008,161.210		66,008,161.21		66,008,161.21	0.00	2.05
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
912797KS5	TREASURY BILL 04/25 0.00000					0.010000	17 Apr 2025		
		Local	80,000,000.000	99.812094	79,849,675.57	99.811133	79,848,906.40	-769.17	2.48
		Base		99.812094	79,849,675.57	99.811133	79,848,906.40	-769.17	2.48
912797LN5	TREASURY BILL 06/25 0.00000						12 Jun 2025		
		Local	20,000,000.000	99.160700	19,832,139.99	99.160900	19,832,180.00	40.01	0.62
		Base		99.160700	19,832,139.99	99.160900	19,832,180.00	40.01	0.62
912797MV6	TREASURY BILL 04/25 0.00000					0.010000	03 Apr 2025		
		Local	80,000,000.000	99.976592	79,981,273.88	99.976472	79,981,177.60	-96.28	2.48
		Base		99.976592	79,981,273.88	99.976472	79,981,177.60	-96.28	2.48

& 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
912797NB9	TREASURY BILL 04/25 0.00000				0.010000	10 Apr 2025		
	80,000,000.000	Local	99.894563	79,915,650.00	99.893812	79,915,049.60	-600.40	2.48
		Base	99.894563	79,915,650.00	99.893812	79,915,049.60	-600.40	2.48
912797NC7	TREASURY BILL 04/25 0.00000				0.010000	24 Apr 2025		
	80,000,000.000	Local	99.731108	79,784,886.21	99.728919	79,783,135.20	-1,751.01	2.48
		Base	99.731108	79,784,886.21	99.728919	79,783,135.20	-1,751.01	2.48
912797NE3	TREASURY BILL 05/25 0.00000				0.010000	08 May 2025		
	60,000,000.000	Local	99.568565	59,741,138.77	99.563978	59,738,386.80	-2,751.97	1.85
		Base	99.568565	59,741,138.77	99.563978	59,738,386.80	-2,751.97	1.85
912797NM5	TREASURY BILL 05/25 0.00000				0.010000	22 May 2025		
	60,000,000.000	Local	99.397704	59,638,622.52	99.401458	59,640,874.80	2,252.28	1.85
		Base	99.397704	59,638,622.52	99.401458	59,640,874.80	2,252.28	1.85
912797NN3	TREASURY BILL 05/25 0.00000				0.010000	29 May 2025		
	20,000,000.000	Local	99.304403	19,860,880.56	99.317265	19,863,453.00	2,572.44	0.62
		Base	99.304403	19,860,880.56	99.317265	19,863,453.00	2,572.44	0.62
912797NP8	TREASURY BILL 06/25 0.00000				0.010000	05 Jun 2025		
	50,000,000.000	Local	99.233993	49,616,996.57	99.240613	49,620,306.50	3,309.93	1.54
		Base	99.233993	49,616,996.57	99.240613	49,620,306.50	3,309.93	1.54
912797NT0	TREASURY BILL 04/25 0.00000				0.010000	01 Apr 2025		
	60,000,000.000	Local	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	1.86
		Base	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	1.86
912797NW3	TREASURY BILL 06/25 0.00000				0.010000	26 Jun 2025		
	60,000,000.000	Local	99.001007	59,400,603.91	98.997861	59,398,716.60	-1,887.31	1.84
		Base	99.001007	59,400,603.91	98.997861	59,398,716.60	-1,887.31	1.84
912797NX1	TREASURY BILL 07/25 0.00000					03 Jul 2025		
	40,000,000.000	Local	98.938081	39,575,232.40	98.919521	39,567,808.40	-7,424.00	1.23
		Base	98.938081	39,575,232.40	98.919521	39,567,808.40	-7,424.00	1.23
912797NY9	TREASURY BILL 04/25 0.00000				0.010000	08 Apr 2025		
	60,000,000.000	Local	99.917076	59,950,245.55	99.917523	59,950,513.80	268.25	1.86
		Base	99.917076	59,950,245.55	99.917523	59,950,513.80	268.25	1.86

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797NZ6	TREASURY BILL 04/25 0.00000					0.010000	15 Apr 2025		
		Local	20,000,000.000	99.835306	19,967,061.11	99.834819	19,966,963.80	-97.31	0.62
		Base		99.835306	19,967,061.11	99.834819	19,966,963.80	-97.31	0.62
912797PA9	TREASURY BILL 04/25 0.00000						22 Apr 2025		
		Local	40,000,000.000	99.752667	39,901,066.60	99.751821	39,900,728.40	-338.20	1.24
		Base		99.752667	39,901,066.60	99.751821	39,900,728.40	-338.20	1.24
912797PB7	TREASURY BILL 04/25 0.00000						29 Apr 2025		
		Local	20,000,000.000	99.671194	19,934,238.87	99.670222	19,934,044.40	-194.47	0.62
		Base		99.671194	19,934,238.87	99.670222	19,934,044.40	-194.47	0.62
912797PE1	TREASURY BILL 07/25 0.00000					0.010000	17 Jul 2025		
		Local	20,000,000.000	98.763110	19,752,622.00	98.756868	19,751,373.60	-1,248.40	0.61
		Base		98.763110	19,752,622.00	98.756868	19,751,373.60	-1,248.40	0.61
912797PK7	TREASURY BILL 05/25 0.00000					0.010000	27 May 2025		
		Local	70,000,000.000	99.344778	69,541,344.35	99.340756	69,538,529.20	-2,815.15	2.16
		Base		99.344778	69,541,344.35	99.340756	69,538,529.20	-2,815.15	2.16
912797PP6	TREASURY BILL 08/25 0.00000					0.010000	21 Aug 2025		
		Local	10,000,000.000	98.342347	9,834,234.74	98.374889	9,837,488.90	3,254.16	0.31
		Base		98.342347	9,834,234.74	98.374889	9,837,488.90	3,254.16	0.31
912797PR2	TREASURY BILL 06/25 0.00000					0.010000	10 Jun 2025		
		Local	30,000,000.000	99.182945	29,754,883.41	99.185764	29,755,729.20	845.79	0.92
		Base		99.182945	29,754,883.41	99.185764	29,755,729.20	845.79	0.92
912797PS0	TREASURY BILL 06/25 0.00000					0.010000	17 Jun 2025		
		Local	20,000,000.000	99.095036	19,819,007.16	99.108083	19,821,616.60	2,609.44	0.62
		Base		99.095036	19,819,007.16	99.108083	19,821,616.60	2,609.44	0.62
912797QB6	TREASURY BILL 07/25 0.00000					0.010000	22 Jul 2025		
		Local	20,000,000.000	98.702511	19,740,502.21	98.696444	19,739,288.80	-1,213.41	0.61
		Base		98.702511	19,740,502.21	98.696444	19,739,288.80	-1,213.41	0.61
912797QC4	TREASURY BILL 07/25 0.00000					0.010000	29 Jul 2025		
		Local	20,000,000.000	98.612493	19,722,498.60	98.613443	19,722,688.60	190.00	0.61
		Base		98.612493	19,722,498.60	98.613443	19,722,688.60	190.00	0.61

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

Base Currency: 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									
			1,020,000,000.000	Local	1,015,114,804.98		1,015,108,960.20	-5,844.78	31.50
				Base	1,015,114,804.98		1,015,108,960.20	-5,844.78	31.50
FIXED INCOME Total									
			1,020,000,000.000	Base	1,015,114,804.98		1,015,108,960.20	-5,844.78	31.50

& 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
FUND Total									
		3,231,635,684.010	Base		3,223,031,289.49		3,223,023,868.01	-7,421.48	100.00

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
09199J9T9	BLACKROCK CASH SWEEP BLACKROCK LIQ FD MUNICASH IN					2.732682	31 Dec 2049		
		Local	2,013,157.070	100.010000	2,013,358.39	100.000000	2,013,157.07	-201.32	0.50
		Base		100.010000	2,013,358.39	100.000000	2,013,157.07	-201.32	0.50
US DOLLAR Total									
		Local	2,013,157.070		2,013,358.39		2,013,157.07	-201.32	0.50
		Base			2,013,358.39		2,013,157.07	-201.32	0.50
CASH EQUIVALENT Total									
		Base	2,013,157.070		2,013,358.39		2,013,157.07	-201.32	0.50
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
052430VJ1	AUSTIN TX INDEP SCH DIST AUSSCD 08/25 FIXED 5					5.000000	01 Aug 2025		
		Local	7,500,000.000	100.905932	7,567,944.90	100.712980	7,553,473.50	-14,471.40	1.88
		Base		100.905932	7,567,944.90	100.712980	7,553,473.50	-14,471.40	1.88
083023QJ3	BENTON CNTY WA SCH DIST 400 R BENSCD 12/26 FIXED 5					5.000000	01 Dec 2026		
		Local	2,360,000.000	103.937248	2,452,919.05	103.630030	2,445,668.71	-7,250.34	0.61
		Base		103.937248	2,452,919.05	103.630030	2,445,668.71	-7,250.34	0.61
100853H94	BOSTON MA BOS 11/25 FIXED 5					5.000000	01 Nov 2025		
		Local	1,965,000.000	101.418783	1,992,879.09	101.343660	1,991,402.92	-1,476.17	0.50
		Base		101.418783	1,992,879.09	101.343660	1,991,402.92	-1,476.17	0.50
100853J27	BOSTON MA BOS 11/26 FIXED 5					5.000000	01 Nov 2026		
		Local	18,035,000.000	103.981411	18,753,047.56	103.682740	18,699,182.16	-53,865.40	4.66
		Base		103.981411	18,753,047.56	103.682740	18,699,182.16	-53,865.40	4.66
101547YH4	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/25 FIXED 5					5.000000	01 Dec 2025		
		Local	13,460,000.000	101.641269	13,680,914.75	101.558290	13,669,745.83	-11,168.92	3.41
		Base		101.641269	13,680,914.75	101.558290	13,669,745.83	-11,168.92	3.41

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
1994922N8	COLUMBUS OH COL 08/28 FIXED 5				5.000000	15 Aug 2028		
	7,040,000.000	Local	107.190091	7,546,182.41	107.150650	7,543,405.76	-2,776.65	1.88
		Base	107.190091	7,546,182.41	107.150650	7,543,405.76	-2,776.65	1.88
232769MR7	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/27 FIXED 5				5.000000	15 Feb 2027		
	5,250,000.000	Local	102.329014	5,372,273.23	104.059310	5,463,113.78	90,840.55	1.36
		Base	102.329014	5,372,273.23	104.059310	5,463,113.78	90,840.55	1.36
236092PB2	DANE CNTY WI DANE CNTY A PROM NTS				4.000000	01 Jun 2028		
	7,575,000.000	Local	103.883038	7,869,140.10	103.673730	7,853,285.05	-15,855.05	1.96
		Base	103.883038	7,869,140.10	103.673730	7,853,285.05	-15,855.05	1.96
246381TC1	DELAWARE ST DES 05/27 FIXED 5				5.000000	01 May 2027		
	4,605,000.000	Local	104.870685	4,829,295.05	104.667860	4,819,954.95	-9,340.10	1.20
		Base	104.870685	4,829,295.05	104.667860	4,819,954.95	-9,340.10	1.20
249174ZH9	DENVER CITY CNTY CO SCH DIST DENSCD 12/27 FIXED 5				5.000000	01 Dec 2027		
	1,250,000.000	Local	105.481699	1,318,521.24	105.814340	1,322,679.25	4,158.01	0.33
		Base	105.481699	1,318,521.24	105.814340	1,322,679.25	4,158.01	0.33
25483VAE4	DIST OF COLUMBIA REVENUE DISREV 11/45 ADJUSTABLE VAR				2.870000	01 Nov 2045		
	6,535,000.000	Local	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.63
Original Face:	6,535,000.000	Base	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.63
358776F72	FRISCO TX FSC 02/26 FIXED 4				4.000000	15 Feb 2026		
	3,175,000.000	Local	101.217836	3,213,666.30	101.028380	3,207,651.07	-6,015.23	0.80
		Base	101.217836	3,213,666.30	101.028380	3,207,651.07	-6,015.23	0.80
401784G23	GUILFORD CNTY NC GUI 05/25 FIXED 5				5.000000	01 May 2025		
	5,000,000.000	Local	100.278421	5,013,921.04	100.177280	5,008,864.00	-5,057.04	1.25
		Base	100.278421	5,013,921.04	100.177280	5,008,864.00	-5,057.04	1.25
430686RR8	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/27 FIXED 5				5.000000	15 Feb 2027		
	2,365,000.000	Local	104.265231	2,465,872.72	104.115160	2,462,323.53	-3,549.19	0.61
		Base	104.265231	2,465,872.72	104.115160	2,462,323.53	-3,549.19	0.61
430686RS6	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/28 FIXED 5				5.000000	15 Feb 2028		
	6,625,000.000	Local	106.372566	7,047,182.47	105.824220	7,010,854.58	-36,327.89	1.75
		Base	106.372566	7,047,182.47	105.824220	7,010,854.58	-36,327.89	1.75

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
43233KAC8	HILLSBOROUGH CNTY FLA INDL DEV HILMEC 11/38 ADJUSTABLE VAR				2.800000	01 Nov 2038		
	10,900,000.000	Local	100.000000	10,900,000.00	100.000000	10,900,000.00	0.00	2.72
Original Face:	10,900,000.000	Base	100.000000	10,900,000.00	100.000000	10,900,000.00	0.00	2.72
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	100.028870	6,411,850.57	1,850.57	1.60
		Base	100.000000	6,410,000.00	100.028870	6,411,850.57	1,850.57	1.60
44244CN94	HOUSTON TX UTILITY SYS REVENUE HOUUTL 05/34 ADJUSTABLE VAR				3.070000	15 May 2034		
	20,070,000.000	Local	100.000000	20,070,000.00	100.000000	20,070,000.00	0.00	5.00
Original Face:	20,070,000.000	Base	100.000000	20,070,000.00	100.000000	20,070,000.00	0.00	5.00
45471AAQ5	INDIANA ST FIN AUTH HOSP REVEN INSFIN 11/39 ADJUSTABLE VAR				2.800000	01 Nov 2039		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	4.99
Original Face:	20,000,000.000	Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	4.99
52882PFH6	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/26 FIXED 5				5.000000	15 Aug 2026		
	1,710,000.000	Local	103.160178	1,764,039.05	103.036160	1,761,918.34	-2,120.71	0.44
		Base	103.160178	1,764,039.05	103.036160	1,761,918.34	-2,120.71	0.44
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR				2.800000	01 Oct 2039		
	15,735,000.000	Local	100.000000	15,735,000.00	100.000000	15,735,000.00	0.00	3.92
Original Face:	15,735,000.000	Base	100.000000	15,735,000.00	100.000000	15,735,000.00	0.00	3.92
574193NH7	MARYLAND ST MDS 03/26 FIXED 5				5.000000	15 Mar 2026		
	4,195,000.000	Local	102.349442	4,293,559.09	102.172050	4,286,117.50	-7,441.59	1.07
		Base	102.349442	4,293,559.09	102.172050	4,286,117.50	-7,441.59	1.07
574193TV0	MARYLAND ST MDS 03/26 FIXED 5				5.000000	01 Mar 2026		
	12,425,000.000	Local	101.246364	12,579,860.67	102.079380	12,683,362.97	103,502.30	3.16
		Base	101.246364	12,579,860.67	102.079380	12,683,362.97	103,502.30	3.16
60412AT86	MINNESOTA ST MNS 08/27 FIXED 5				5.000000	01 Aug 2027		
	13,495,000.000	Local	105.564802	14,245,970.03	105.037700	14,174,837.62	-71,132.41	3.53
		Base	105.564802	14,245,970.03	105.037700	14,174,837.62	-71,132.41	3.53
60528ABW3	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 12/30 ADJUSTABLE VAR				2.980000	01 Dec 2030		
	17,300,000.000	Local	100.000000	17,300,000.00	100.000000	17,300,000.00	0.00	4.31
		Base	100.000000	17,300,000.00	100.000000	17,300,000.00	0.00	4.31

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
6133407M4	MONTGOMERY CNTY MD MON 10/26 FIXED 5				5.000000	01 Oct 2026		
	13,390,000.000	Local	102.129216	13,675,102.06	103.362830	13,840,282.94	165,180.88	3.45
		Base	102.129216	13,675,102.06	103.362830	13,840,282.94	165,180.88	3.45
647293SS9	NEW MEXICO ST NMS 03/26 FIXED 5				5.000000	01 Mar 2026		
	9,410,000.000	Local	102.613745	9,655,953.37	102.070230	9,604,808.64	-51,144.73	2.39
		Base	102.613745	9,655,953.37	102.070230	9,604,808.64	-51,144.73	2.39
709225AA4	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/50 ADJUSTABLE VAR				2.820000	01 Dec 2050		
	10,030,000.000	Local	100.000000	10,030,000.00	100.000000	10,030,000.00	0.00	2.50
Original Face:	10,030,000.000	Base	100.000000	10,030,000.00	100.000000	10,030,000.00	0.00	2.50
727177C47	PLANO TX PNO 09/26 FIXED 5				5.000000	01 Sep 2026		
	6,925,000.000	Local	103.310695	7,154,265.63	103.075940	7,138,008.85	-16,256.78	1.78
		Base	103.310695	7,154,265.63	103.075940	7,138,008.85	-16,256.78	1.78
727199D99	PLANO TX INDEP SCH DIST PNOSCD 02/28 FIXED 5				5.000000	15 Feb 2028		
	8,000,000.000	Local	105.158840	8,412,707.19	105.880940	8,470,475.20	57,768.01	2.11
		Base	105.158840	8,412,707.19	105.880940	8,470,475.20	57,768.01	2.11
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR				3.000000	01 Dec 2044		
	20,250,000.000	Local	100.000000	20,250,000.00	100.000000	20,250,000.00	0.00	5.05
		Base	100.000000	20,250,000.00	100.000000	20,250,000.00	0.00	5.05
7417017W0	PRINCE GEORGES CNTY MD PRI 07/26 FIXED 5				5.000000	01 Jul 2026		
	7,500,000.000	Local	102.609339	7,695,700.40	102.813920	7,711,044.00	15,343.60	1.92
		Base	102.609339	7,695,700.40	102.813920	7,711,044.00	15,343.60	1.92
882723H93	TEXAS ST TXS 12/43 ADJUSTABLE VAR				2.900000	01 Dec 2043		
	5,710,000.000	Local	100.000000	5,710,000.00	100.000000	5,710,000.00	0.00	1.42
Original Face:	5,710,000.000	Base	100.000000	5,710,000.00	100.000000	5,710,000.00	0.00	1.42
889855W99	TOMBALL TX INDEP SCH DIST TBLSCD 02/27 FIXED 5				5.000000	15 Feb 2027		
	9,365,000.000	Local	104.209069	9,759,179.28	104.040700	9,743,411.56	-15,767.72	2.43
		Base	104.209069	9,759,179.28	104.040700	9,743,411.56	-15,767.72	2.43
917542XB3	UTAH ST UTS 07/27 FIXED 5				5.000000	01 Jul 2027		
	15,000,000.000	Local	105.098725	15,764,808.68	105.004860	15,750,729.00	-14,079.68	3.93
		Base	105.098725	15,764,808.68	105.004860	15,750,729.00	-14,079.68	3.93

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
930864GD9	WAKE CNTY NC WAK 05/26 FIXED 5				5.000000	01 May 2026		
	16,510,000.000	Local	102.880591	16,985,585.56	102.470760	16,917,922.48	-67,663.08	4.22
		Base	102.880591	16,985,585.56	102.470760	16,917,922.48	-67,663.08	4.22
93974E5C6	WASHINGTON ST WAS 07/27 FIXED 5				5.000000	01 Jul 2027		
	7,000,000.000	Local	104.605809	7,322,406.66	104.848340	7,339,383.80	16,977.14	1.83
		Base	104.605809	7,322,406.66	104.848340	7,339,383.80	16,977.14	1.83
93974E5D4	WASHINGTON ST WAS 07/28 FIXED 5				5.000000	01 Jul 2028		
	5,000,000.000	Local	106.464774	5,323,238.72	106.773230	5,338,661.50	15,422.78	1.33
		Base	106.464774	5,323,238.72	106.773230	5,338,661.50	15,422.78	1.33
93974ENF9	WASHINGTON ST WAS 06/26 FIXED 5				5.000000	01 Jun 2026		
	5,910,000.000	Local	101.571069	6,002,850.20	102.632700	6,065,592.57	62,742.37	1.51
		Base	101.571069	6,002,850.20	102.632700	6,065,592.57	62,742.37	1.51
956622P40	WEST VIRGINIA ST HOSP FIN AUTH WVSMED 06/34 ADJUSTABLE VAR				2.840000	01 Jun 2034		
	15,955,000.000	Local	100.000000	15,955,000.00	100.000000	15,955,000.00	0.00	3.98
Original Face:	15,955,000.000	Base	100.000000	15,955,000.00	100.000000	15,955,000.00	0.00	3.98
969888BK1	WILLIAMSON CNTY TX WIL 02/26 FIXED 5				5.000000	15 Feb 2026		
	20,025,000.000	Local	102.093195	20,444,162.34	101.918290	20,409,137.57	-35,024.77	5.09
		Base	102.093195	20,444,162.34	101.918290	20,409,137.57	-35,024.77	5.09
US DOLLAR Total								
	390,960,000.000	Local		399,098,148.84		399,184,150.20	86,001.36	99.50
Original Face:	104,935,000.000	Base		399,098,148.84		399,184,150.20	86,001.36	99.50
FIXED INCOME Total								
	390,960,000.000	Base		399,098,148.84		399,184,150.20	86,001.36	99.50
Original Face:	104,935,000.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		392,973,157.070	Base		401,111,507.23		401,197,307.27	85,800.04	100.00
	Original Face:	104,935,000.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			108,794.100	1.000000	108,794.10	1.000000	108,794.10	0.00	0.02
		Base		1.000000	108,794.10	1.000000	108,794.10	0.00	0.02
US DOLLAR Total									
			108,794.100		108,794.10		108,794.10	0.00	0.02
		Base			108,794.10		108,794.10	0.00	0.02
CASH Total									
			108,794.100	Base	108,794.10		108,794.10	0.00	0.02
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
02665JSC5	AMERICAN HONDA FINAN					4.550000	12 May 2025		
			10,000,000.000	99.481806	9,948,180.55	99.481806	9,948,180.60	0.05	1.41
		Base		99.481806	9,948,180.55	99.481806	9,948,180.60	0.05	1.41
0347M2ST4	ANGLESEA FDG PLC + ANG					4.350000	27 May 2025		
			10,000,000.000	99.323333	9,932,333.33	99.323333	9,932,333.30	-0.03	1.41
		Base		99.323333	9,932,333.33	99.323333	9,932,333.30	-0.03	1.41
04821TTH8	ATLANTIC ASSET SECUR					4.490000	17 Jun 2025		
			10,000,000.000	99.039639	9,903,963.89	99.046230	9,904,623.00	659.11	1.41
		Base		99.039639	9,903,963.89	99.046230	9,904,623.00	659.11	1.41
38346LTR7	GOTHAM FDG CORP					4.340000	25 Jun 2025		
			10,000,000.000	98.975278	9,897,527.78	98.958130	9,895,813.00	-1,714.78	1.41
		Base		98.975278	9,897,527.78	98.958130	9,895,813.00	-1,714.78	1.41
40060WRR5	GTA FDG LLC DISC					4.400000	25 Apr 2025		
			10,000,000.000	99.706667	9,970,666.67	99.706667	9,970,666.70	0.03	1.42
		Base		99.706667	9,970,666.67	99.706667	9,970,666.70	0.03	1.42

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
40060WTP7	GTA FDG LLC DISC					4.360000	23 Jun 2025		
		Local	10,000,000.000	98.994778	9,899,477.78	98.980330	9,898,033.00	-1,444.78	1.41
		Base		98.994778	9,899,477.78	98.980330	9,898,033.00	-1,444.78	1.41
40588LVJ5	HALKIN FINANCE LLC USC					4.400000	18 Aug 2025		
		Local	10,000,000.000	98.301111	9,830,111.11	98.317410	9,831,741.00	1,629.89	1.40
		Base		98.301111	9,830,111.11	98.317410	9,831,741.00	1,629.89	1.40
41282JRU7	HARLEY DAVIDSON FND CP					4.890000	28 Apr 2025		
		Local	5,000,000.000	99.633250	4,981,662.50	99.633250	4,981,662.50	0.00	0.71
		Base		99.633250	4,981,662.50	99.633250	4,981,662.50	0.00	0.71
57978CST9	MCCORMICK + COMPANY					4.500000	27 May 2025		
		Local	10,000,000.000	99.300000	9,930,000.00	99.300000	9,930,000.00	0.00	1.41
		Base		99.300000	9,930,000.00	99.300000	9,930,000.00	0.00	1.41
69039TRQ1	OVERWATCH ALPHA FDG LLC 04/25 ZCP					4.380000	24 Apr 2025		
		Local	5,000,000.000	99.720167	4,986,008.34	99.720167	4,986,008.34	0.00	0.71
		Base		99.720167	4,986,008.34	99.720167	4,986,008.34	0.00	0.71
70109LR81	PARKER HANNIFIN CORP					4.430000	08 Apr 2025		
		Local	10,000,000.000	99.913861	9,991,386.11	99.913861	9,991,386.11	0.00	1.42
		Base		99.913861	9,991,386.11	99.913861	9,991,386.11	0.00	1.42
82124LTR3	SHEFFIELD RECEIVABLE					4.360000	25 Jun 2025		
		Local	5,000,000.000	98.970556	4,948,527.78	98.961230	4,948,061.50	-466.28	0.70
		Base		98.970556	4,948,527.78	98.961230	4,948,061.50	-466.28	0.70
979QHR003	SOUTH STREET REPO					4.380000	01 Apr 2025		
		Local	55,234,565.530	100.000000	55,234,565.53	100.000000	55,234,565.53	0.00	7.85
		Base		100.000000	55,234,565.53	100.000000	55,234,565.53	0.00	7.85
US DOLLAR Total									
		Local	160,234,565.530		159,454,411.37		159,453,074.58	-1,336.79	22.65
		Base			159,454,411.37		159,453,074.58	-1,336.79	22.65
CASH EQUIVALENT Total									
		Base	160,234,565.530		159,454,411.37		159,453,074.58	-1,336.79	22.65

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125					1.125000	15 Mar 2026		
		Local	5,000,000.000	99.981584	4,999,079.21	96.846844	4,842,342.20	-156,737.01	0.69
		Base		99.981584	4,999,079.21	96.846844	4,842,342.20	-156,737.01	0.69
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	10,000,000.000	99.950402	9,995,040.19	101.397590	10,139,759.00	144,718.81	1.44
		Base		99.950402	9,995,040.19	101.397590	10,139,759.00	144,718.81	1.44
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45					1.450000	15 Sep 2030		
		Local	5,000,000.000	99.752436	4,987,621.79	84.736302	4,236,815.10	-750,806.69	0.60
		Base		99.752436	4,987,621.79	84.736302	4,236,815.10	-750,806.69	0.60
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75					0.750000	15 Dec 2025		
		Local	5,000,000.000	99.997905	4,999,895.23	97.411700	4,870,585.00	-129,310.23	0.69
		Base		99.997905	4,999,895.23	97.411700	4,870,585.00	-129,310.23	0.69
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8					0.800000	15 Aug 2027		
		Local	7,500,000.000	99.885253	7,491,393.99	92.858161	6,964,362.08	-527,031.91	0.99
		Base		99.885253	7,491,393.99	92.858161	6,964,362.08	-527,031.91	0.99
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR					4.990000	04 Nov 2026		
		Local	6,000,000.000	100.000000	6,000,000.00	100.230000	6,013,800.00	13,800.00	0.85
		Base		100.000000	6,000,000.00	100.230000	6,013,800.00	13,800.00	0.85
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947					0.947000	01 Aug 2027		
		Local	5,309,000.000	99.197089	5,266,373.47	92.646204	4,918,586.97	-347,786.50	0.70
		Base		99.197089	5,266,373.47	92.646204	4,918,586.97	-347,786.50	0.70
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5					3.500000	01 Jun 2030		
		Local	5,000,000.000	99.893217	4,994,660.86	95.197328	4,759,866.40	-234,794.46	0.68
		Base		99.893217	4,994,660.86	95.197328	4,759,866.40	-234,794.46	0.68
037833BG4	APPLE INC SR UNSECURED 05/25 3.2					3.200000	13 May 2025		
		Local	10,000,000.000	99.860002	9,986,000.16	99.841889	9,984,188.90	-1,811.26	1.42
		Base		99.860002	9,986,000.16	99.841889	9,984,188.90	-1,811.26	1.42

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.758052	3,491,531.83	88.413608	3,094,476.28	-397,055.55	0.44
		Base	99.758052	3,491,531.83	88.413608	3,094,476.28	-397,055.55	0.44
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	96.533903	2,413,347.58	-86,652.42	0.34
		Base	100.000000	2,500,000.00	96.533903	2,413,347.58	-86,652.42	0.34
06048WV98	BANK OF AMERICA CORP SR UNSECURED 05/26 4.05				4.050000	27 May 2026		
	10,000,000.000	Local	99.877807	9,987,780.66	98.955003	9,895,500.30	-92,280.36	1.41
		Base	99.877807	9,987,780.66	98.955003	9,895,500.30	-92,280.36	1.41
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	2,500,000.000	Local	102.312836	2,557,820.89	99.031239	2,475,780.98	-82,039.91	0.35
		Base	102.312836	2,557,820.89	99.031239	2,475,780.98	-82,039.91	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	100.052874	5,002,643.70	2,643.70	0.71
		Base	100.000000	5,000,000.00	100.052874	5,002,643.70	2,643.70	0.71
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05				4.050000	15 Apr 2025		
	5,000,000.000	Local	99.999028	4,999,951.40	99.967364	4,998,368.20	-1,583.20	0.71
		Base	99.999028	4,999,951.40	99.967364	4,998,368.20	-1,583.20	0.71
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030		
	2,500,000.000	Local	99.960384	2,499,009.60	90.547059	2,263,676.48	-235,333.12	0.32
		Base	99.960384	2,499,009.60	90.547059	2,263,676.48	-235,333.12	0.32
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030		
	5,000,000.000	Local	99.946134	4,997,306.68	91.022240	4,551,112.00	-446,194.68	0.65
		Base	99.946134	4,997,306.68	91.022240	4,551,112.00	-446,194.68	0.65
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062		
	4,651,292.330	Local	91.497883	4,255,834.00	95.975950	4,464,122.00	208,288.00	0.63
Original Face:	5,000,000.000	Base	91.497883	4,255,834.00	95.975950	4,464,122.00	208,288.00	0.63
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
	3,358,185.500	Local	95.844671	3,218,641.83	91.844020	3,084,292.56	-134,349.27	0.44
Original Face:	5,000,000.000	Base	95.844671	3,218,641.83	91.844020	3,084,292.56	-134,349.27	0.44

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	9,388,179.770	93.299894	8,759,161.76	94.707700	8,891,329.13	132,167.37	1.26
	Original Face:	Base	12,250,000.000	93.299894	8,759,161.76	94.707700	8,891,329.13	132,167.37	1.26
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
		Local	3,947,817.650	95.572315	3,773,020.71	92.052240	3,634,054.58	-138,966.13	0.52
	Original Face:	Base	5,000,000.000	95.572315	3,773,020.71	92.052240	3,634,054.58	-138,966.13	0.52
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
		Local	5,000,000.000	99.991786	4,999,589.30	101.669360	5,083,468.00	83,878.70	0.72
	Original Face:	Base	5,000,000.000	99.991786	4,999,589.30	101.669360	5,083,468.00	83,878.70	0.72
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	0.70
		Base		100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.70
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6					2.600000	09 Apr 2030		
		Local	5,000,000.000	99.728315	4,986,415.74	91.927605	4,596,380.25	-390,035.49	0.65
		Base		99.728315	4,986,415.74	91.927605	4,596,380.25	-390,035.49	0.65
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4					4.400000	15 Oct 2027		
		Local	5,000,000.000	99.959363	4,997,968.17	100.322723	5,016,136.15	18,167.98	0.71
		Base		99.959363	4,997,968.17	100.322723	5,016,136.15	18,167.98	0.71
172967AL5	CITIGROUP INC SR UNSECURED 05/25 7.875					7.875000	15 May 2025		
		Local	1,240,000.000	100.813354	1,250,085.59	100.311674	1,243,864.76	-6,220.83	0.18
		Base		100.813354	1,250,085.59	100.311674	1,243,864.76	-6,220.83	0.18
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR					4.980000	06 Oct 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	98.276887	4,913,844.35	-86,155.65	0.70
		Base		100.000000	5,000,000.00	98.276887	4,913,844.35	-86,155.65	0.70
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	98.659760	4,932,988.00	-67,012.00	0.70
		Base		100.000000	5,000,000.00	98.659760	4,932,988.00	-67,012.00	0.70
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
		Local	2,500,000.000	99.544637	2,488,615.93	87.097907	2,177,447.68	-311,168.25	0.31
		Base		99.544637	2,488,615.93	87.097907	2,177,447.68	-311,168.25	0.31

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
18978GAE4	CNH EQUIPMENT TRUST CNH 2024 C A4					4.120000	15 Mar 2032		
		Local	3,500,000.000	99.989180	3,499,621.30	98.518280	3,448,139.80	-51,481.50	0.49
Original Face:		Base	3,500,000.000	99.989180	3,499,621.30	98.518280	3,448,139.80	-51,481.50	0.49
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	97.508034	2,437,700.85	-62,299.15	0.35
		Base		100.000000	2,500,000.00	97.508034	2,437,700.85	-62,299.15	0.35
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
		Local	528,434.950	100.987842	533,655.05	88.715561	468,804.03	-64,851.02	0.07
Original Face:		Base	5,000,000.000	100.987842	533,655.05	88.715561	468,804.03	-64,851.02	0.07
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
		Local	576,831.350	101.800679	587,218.23	99.156437	571,965.41	-15,252.82	0.08
Original Face:		Base	5,000,000.000	101.800679	587,218.23	99.156437	571,965.41	-15,252.82	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	97.036438	2,425,910.95	-74,089.05	0.34
		Base		100.000000	2,500,000.00	97.036438	2,425,910.95	-74,089.05	0.34
3133EEUM0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41					3.410000	20 Mar 2035		
		Local	6,000,000.000	117.765088	7,065,905.30	91.431989	5,485,919.34	-1,579,985.96	0.78
		Base		117.765088	7,065,905.30	91.431989	5,485,919.34	-1,579,985.96	0.78
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
		Local	4,000,000.000	113.590425	4,543,617.00	95.905151	3,836,206.04	-707,410.96	0.55
		Base		113.590425	4,543,617.00	95.905151	3,836,206.04	-707,410.96	0.55
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68					3.680000	27 Nov 2034		
		Local	2,070,000.000	119.606240	2,475,849.16	93.655125	1,938,661.09	-537,188.07	0.28
		Base		119.606240	2,475,849.16	93.655125	1,938,661.09	-537,188.07	0.28
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75					0.750000	08 Oct 2027		
		Local	2,500,000.000	99.948508	2,498,712.71	92.443614	2,311,090.35	-187,622.36	0.33
		Base		99.948508	2,498,712.71	92.443614	2,311,090.35	-187,622.36	0.33
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5					0.500000	07 Nov 2025		
		Local	4,000,000.000	99.956749	3,998,269.96	97.728531	3,909,141.24	-89,128.72	0.56
		Base		99.956749	3,998,269.96	97.728531	3,909,141.24	-89,128.72	0.56

Base Currency: 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	498,010.820	102.003392	507,987.93	93.971800	467,989.73	-39,998.20	0.07
Original Face:		Base	5,100,000.000	102.003392	507,987.93	93.971800	467,989.73	-39,998.20	0.07
3136B02X3	FANNIE MAE FNR 2018 13 PA					3.000000	25 Mar 2048		
		Local	280,169.540	98.939303	277,197.79	87.522850	245,212.37	-31,985.42	0.03
Original Face:		Base	2,025,000.000	98.939303	277,197.79	87.522850	245,212.37	-31,985.42	0.03
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
		Local	741,094.850	98.940858	733,245.60	93.337080	691,716.29	-41,529.31	0.10
Original Face:		Base	5,000,000.000	98.940858	733,245.60	93.337080	691,716.29	-41,529.31	0.10
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
		Local	492,777.030	101.077290	498,085.67	91.965700	453,185.85	-44,899.82	0.06
Original Face:		Base	3,000,000.000	101.077290	498,085.67	91.965700	453,185.85	-44,899.82	0.06
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	492,777.030	99.887777	492,224.02	91.965700	453,185.85	-39,038.17	0.06
Original Face:		Base	3,000,000.000	99.887777	492,224.02	91.965700	453,185.85	-39,038.17	0.06
3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
		Local	2,565,052.640	103.041373	2,643,065.46	91.555310	2,348,441.90	-294,623.56	0.33
Original Face:		Base	4,036,000.000	103.041373	2,643,065.46	91.555310	2,348,441.90	-294,623.56	0.33
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
		Local	3,176,788.200	103.264431	3,280,492.25	91.748020	2,914,640.27	-365,851.98	0.41
Original Face:		Base	5,000,000.000	103.264431	3,280,492.25	91.748020	2,914,640.27	-365,851.98	0.41
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
		Local	1,541,684.680	100.377399	1,547,502.99	72.659350	1,120,178.07	-427,324.92	0.16
Original Face:		Base	3,015,000.000	100.377399	1,547,502.99	72.659350	1,120,178.07	-427,324.92	0.16
3136BL6F2	FANNIE MAE FNR 2022 13 LV					3.000000	25 Jul 2033		
		Local	2,469,304.940	99.072780	2,446,409.05	93.588150	2,310,976.81	-135,432.24	0.33
Original Face:		Base	3,250,145.000	99.072780	2,446,409.05	93.588150	2,310,976.81	-135,432.24	0.33
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	1,129,419.300	100.524749	1,135,345.92	93.654020	1,057,746.58	-77,599.34	0.15
Original Face:		Base	1,500,000.000	100.524749	1,135,345.92	93.654020	1,057,746.58	-77,599.34	0.15

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136BPEA5	FANNIE MAE FNR 2022 66 PA					4.500000	25 Dec 2049		
		Local	6,003,776.960	99.047282	5,946,577.89	98.908140	5,938,224.12	-8,353.77	0.84
Original Face:		Base	7,682,489.000	99.047282	5,946,577.89	98.908140	5,938,224.12	-8,353.77	0.84
3136BU7G9	FANNIE MAE FNR 2025 18 DA					5.500000	25 Nov 2051		
		Local	9,818,090.100	99.672362	9,785,922.26	100.500610	9,867,240.44	81,318.18	1.40
Original Face:		Base	10,000,000.000	99.672362	9,785,922.26	100.500610	9,867,240.44	81,318.18	1.40
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	4,903,408.950	99.470216	4,877,431.47	100.876830	4,946,403.51	68,972.04	0.70
Original Face:		Base	5,000,000.000	99.470216	4,877,431.47	100.876830	4,946,403.51	68,972.04	0.70
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
		Local	5,000,000.000	99.945856	4,997,292.80	85.097431	4,254,871.55	-742,421.25	0.60
		Base		99.945856	4,997,292.80	85.097431	4,254,871.55	-742,421.25	0.60
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	44,010.150	98.692347	43,434.65	98.528610	43,362.59	-72.06	0.01
Original Face:		Base	5,000,000.000	98.692347	43,434.65	98.528610	43,362.59	-72.06	0.01
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		Local	15,797.760	100.272760	15,840.85	99.467720	15,713.67	-127.18	0.00
Original Face:		Base	2,000,000.000	100.272760	15,840.85	99.467720	15,713.67	-127.18	0.00
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
		Local	146,639.600	100.771217	147,770.51	99.028450	145,214.92	-2,555.59	0.02
Original Face:		Base	2,000,000.000	100.771217	147,770.51	99.028450	145,214.92	-2,555.59	0.02
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	34,894.520	100.057258	34,914.50	98.759210	34,461.55	-452.95	0.00
Original Face:		Base	2,000,000.000	100.057258	34,914.50	98.759210	34,461.55	-452.95	0.00
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A					4.552680	25 Oct 2026		
		Local	2,422,323.900	99.807433	2,417,659.30	99.586860	2,412,316.31	-5,342.99	0.34
Original Face:		Base	5,000,000.000	99.807433	2,417,659.30	99.586860	2,412,316.31	-5,342.99	0.34
3137H8MH1	FREDDIE MAC FHR 5245 DV					4.000000	25 Oct 2033		
		Local	1,174,550.360	97.899327	1,149,876.90	97.967150	1,150,673.51	796.61	0.16
Original Face:		Base	1,466,009.000	97.899327	1,149,876.90	97.967150	1,150,673.51	796.61	0.16

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	4,666,735.500	99.821555	4,658,407.95	100.268910	4,679,284.82	20,876.87	0.66
Original Face:		Base	5,000,000.000	99.821555	4,658,407.95	100.268910	4,679,284.82	20,876.87	0.66
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	1,907,427.470	99.895484	1,905,433.91	100.366570	1,914,419.53	8,985.62	0.27
Original Face:		Base	2,331,768.000	99.895484	1,905,433.91	100.366570	1,914,419.53	8,985.62	0.27
3137HCKY7	FREDDIE MAC FHR 5407 AB					5.500000	25 Nov 2050		
		Local	2,745,813.680	99.199257	2,723,826.77	102.224840	2,806,903.64	83,076.87	0.40
Original Face:		Base	3,643,671.000	99.199257	2,723,826.77	102.224840	2,806,903.64	83,076.87	0.40
3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	4,266,340.110	99.395653	4,240,556.62	99.904560	4,262,268.31	21,711.69	0.61
Original Face:		Base	5,000,000.000	99.395653	4,240,556.62	99.904560	4,262,268.31	21,711.69	0.61
3137HHZ95	FREDDIE MAC FHR 5492 PA					5.000000	25 Dec 2053		
		Local	8,781,534.530	98.068081	8,611,882.41	99.614050	8,747,642.20	135,759.79	1.24
Original Face:		Base	8,872,000.000	98.068081	8,611,882.41	99.614050	8,747,642.20	135,759.79	1.24
3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	4,811,308.440	100.373864	4,829,296.18	101.897210	4,902,589.06	73,292.88	0.70
Original Face:		Base	5,000,000.000	100.373864	4,829,296.18	101.897210	4,902,589.06	73,292.88	0.70
3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	4,845,194.300	99.688315	4,830,092.58	101.018770	4,894,555.69	64,463.11	0.70
Original Face:		Base	5,000,000.000	99.688315	4,830,092.58	101.018770	4,894,555.69	64,463.11	0.70
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	5,748,571.980	100.000000	5,748,571.98	101.321060	5,824,514.06	75,942.08	0.83
Original Face:		Base	5,825,000.000	100.000000	5,748,571.98	101.321060	5,824,514.06	75,942.08	0.83
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3					3.000000	01 Oct 2026		
		Local	8,629.160	100.316717	8,656.49	98.648688	8,512.55	-143.94	0.00
Original Face:		Base	500,000.000	100.316717	8,656.49	98.648688	8,512.55	-143.94	0.00
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	502,912.950	100.317777	504,511.09	96.786567	486,752.18	-17,758.91	0.07
Original Face:		Base	5,000,000.000	100.317777	504,511.09	96.786567	486,752.18	-17,758.91	0.07

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3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	990,833.060	102.931873	1,019,883.03	98.782159	978,766.29	-41,116.74	0.14
	Original Face:	Base	7,000,000.000	102.931873	1,019,883.03	98.782159	978,766.29	-41,116.74	0.14
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	984,365.830	101.332136	997,478.92	99.528560	979,725.14	-17,753.78	0.14
	Original Face:	Base	7,000,000.000	101.332136	997,478.92	99.528560	979,725.14	-17,753.78	0.14
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	48,762.000	103.764079	50,597.44	99.763800	48,646.82	-1,950.62	0.01
	Original Face:	Base	5,000,000.000	103.764079	50,597.44	99.763800	48,646.82	-1,950.62	0.01
31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5					3.500000	01 Jan 2034		
		Local	693,510.300	101.534042	704,149.04	96.817121	671,436.71	-32,712.33	0.10
	Original Face:	Base	7,000,000.000	101.534042	704,149.04	96.817121	671,436.71	-32,712.33	0.10
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B					1.910000	15 Jul 2027		
		Local	2,000,000.000	99.330584	1,986,611.67	98.151920	1,963,038.40	-23,573.27	0.28
	Original Face:	Base	2,000,000.000	99.330584	1,986,611.67	98.151920	1,963,038.40	-23,573.27	0.28
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A					1.060000	15 Apr 2033		
		Local	5,750,000.000	99.823438	5,739,847.67	98.104060	5,640,983.45	-98,864.22	0.80
	Original Face:	Base	5,750,000.000	99.823438	5,739,847.67	98.104060	5,640,983.45	-98,864.22	0.80
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	3,494,919.700	97.925503	3,422,417.69	97.418409	3,404,695.17	-17,722.52	0.48
	Original Face:	Base	5,000,000.000	97.925503	3,422,417.69	97.418409	3,404,695.17	-17,722.52	0.48
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
		Local	6,732,990.480	100.000000	6,732,990.48	99.969590	6,730,942.98	-2,047.50	0.96
	Original Face:	Base	10,000,000.000	100.000000	6,732,990.48	99.969590	6,730,942.98	-2,047.50	0.96
375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2					1.200000	01 Oct 2027		
		Local	5,000,000.000	99.968936	4,998,446.79	92.654038	4,632,701.90	-365,744.89	0.66
		Base		99.968936	4,998,446.79	92.654038	4,632,701.90	-365,744.89	0.66
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6					2.600000	07 Feb 2030		
		Local	1,200,000.000	103.228809	1,238,745.71	90.507968	1,086,095.62	-152,650.09	0.15
		Base		103.228809	1,238,745.71	90.507968	1,086,095.62	-152,650.09	0.15

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38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR					5.160000	10 Sep 2027		
		Local	2,600,000.000	99.803524	2,594,891.63	100.185842	2,604,831.89	9,940.26	0.37
		Base		99.803524	2,594,891.63	100.185842	2,604,831.89	9,940.26	0.37
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	96.052210	4,802,610.50	-197,389.50	0.68
		Base		100.000000	5,000,000.00	96.052210	4,802,610.50	-197,389.50	0.68
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5					5.000000	30 Jun 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	98.597017	4,929,850.85	-70,149.15	0.70
		Base		100.000000	5,000,000.00	98.597017	4,929,850.85	-70,149.15	0.70
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
		Local	74,110.100	99.868479	74,012.63	97.220350	72,050.10	-1,962.53	0.01
Original Face:		Base	3,000,000.000	99.868479	74,012.63	97.220350	72,050.10	-1,962.53	0.01
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC					1.744000	16 May 2046		
		Local	144,869.890	96.988346	140,506.91	89.120300	129,108.48	-11,398.43	0.02
Original Face:		Base	675,000.000	96.988346	140,506.91	89.120300	129,108.48	-11,398.43	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	238,344.690	100.664198	239,927.77	86.338540	205,783.33	-34,144.44	0.03
Original Face:		Base	5,000,000.000	100.664198	239,927.77	86.338540	205,783.33	-34,144.44	0.03
38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF					2.150000	16 Feb 2057		
		Local	413,836.930	96.538405	399,511.57	83.769110	346,667.51	-52,844.06	0.05
Original Face:		Base	1,600,000.000	96.538405	399,511.57	83.769110	346,667.51	-52,844.06	0.05
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	2,379,613.800	101.221132	2,408,672.03	96.634091	2,299,518.16	-109,153.87	0.33
Original Face:		Base	5,000,000.000	101.221132	2,408,672.03	96.634091	2,299,518.16	-109,153.87	0.33
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
		Local	973,184.620	101.843982	991,129.97	98.564130	959,210.95	-31,919.02	0.14
Original Face:		Base	10,465,550.000	101.843982	991,129.97	98.564130	959,210.95	-31,919.02	0.14
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
		Local	1,277,835.220	100.530381	1,284,612.61	98.075410	1,253,242.13	-31,370.48	0.18
Original Face:		Base	7,878,829.000	100.530381	1,284,612.61	98.075410	1,253,242.13	-31,370.48	0.18

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38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					5.423090	20 Aug 2070		
		Local	2,991,065.950	103.419792	3,093,354.19	101.036680	3,022,073.73	-71,280.46	0.43
Original Face:		Base	5,000,000.000	103.419792	3,093,354.19	101.036680	3,022,073.73	-71,280.46	0.43
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					5.573090	20 Aug 2070		
		Local	2,992,380.700	104.368200	3,123,093.86	101.534230	3,038,290.70	-84,803.16	0.43
Original Face:		Base	5,000,000.000	104.368200	3,123,093.86	101.534230	3,038,290.70	-84,803.16	0.43
38381AFU5	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 147 BV					3.500000	20 Jan 2030		
		Local	150,310.530	100.405055	150,919.37	99.740840	149,920.99	-998.38	0.02
Original Face:		Base	6,180,040.000	100.405055	150,919.37	99.740840	149,920.99	-998.38	0.02
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC					2.500000	20 Dec 2049		
		Local	923,323.110	100.470349	927,665.95	87.758340	810,293.03	-117,372.92	0.12
Original Face:		Base	6,993,000.000	100.470349	927,665.95	87.758340	810,293.03	-117,372.92	0.12
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.912380	20 Jul 2067		
		Local	807,532.710	97.716764	789,094.83	98.540010	795,742.81	6,647.98	0.11
Original Face:		Base	7,000,000.000	97.716764	789,094.83	98.540010	795,742.81	6,647.98	0.11
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	6,623,476.260	95.612942	6,332,900.53	96.186770	6,370,907.88	38,007.35	0.91
Original Face:		Base	9,418,000.000	95.612942	6,332,900.53	96.186770	6,370,907.88	38,007.35	0.91
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	3,678,708.790	98.283168	3,615,551.54	100.028700	3,679,764.58	64,213.04	0.52
Original Face:		Base	5,000,000.000	98.283168	3,615,551.54	100.028700	3,679,764.58	64,213.04	0.52
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	2,998,894.310	100.599457	3,016,871.40	101.660250	3,048,683.45	31,812.05	0.43
Original Face:		Base	5,000,000.000	100.599457	3,016,871.40	101.660250	3,048,683.45	31,812.05	0.43
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	1,574,457.550	99.893562	1,572,781.73	101.595890	1,599,584.16	26,802.43	0.23
Original Face:		Base	2,628,000.000	99.893562	1,572,781.73	101.595890	1,599,584.16	26,802.43	0.23
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	2,986,205.700	99.977184	2,985,524.38	101.561220	3,032,826.94	47,302.56	0.43
Original Face:		Base	5,000,000.000	99.977184	2,985,524.38	101.561220	3,032,826.94	47,302.56	0.43

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38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD					6.000000	20 Apr 2049		
		Local	1,472,602.960	100.863601	1,485,320.37	101.448730	1,493,937.00	8,616.63	0.21
Original Face:		Base	2,543,000.000	100.863601	1,485,320.37	101.448730	1,493,937.00	8,616.63	0.21
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
		Local	3,128,280.700	98.765164	3,089,651.56	100.255530	3,136,274.40	46,622.84	0.45
Original Face:		Base	5,000,000.000	98.765164	3,089,651.56	100.255530	3,136,274.40	46,622.84	0.45
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA					5.000000	20 Feb 2039		
		Local	2,970,604.800	99.215540	2,947,301.59	100.212900	2,976,929.22	29,627.63	0.42
Original Face:		Base	5,000,000.000	99.215540	2,947,301.59	100.212900	2,976,929.22	29,627.63	0.42
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D					4.500000	20 Dec 2050		
		Local	4,602,760.330	99.547958	4,581,953.93	99.379960	4,574,221.37	-7,732.56	0.65
Original Face:		Base	5,000,000.000	99.547958	4,581,953.93	99.379960	4,574,221.37	-7,732.56	0.65
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD					5.000000	20 Jan 2052		
		Local	4,509,646.410	99.783600	4,499,887.52	99.592720	4,491,279.52	-8,608.00	0.64
Original Face:		Base	5,000,000.000	99.783600	4,499,887.52	99.592720	4,491,279.52	-8,608.00	0.64
38384UQY8	GOVERNMENT NATIONAL MORTGAGE 12/51 5					5.000000	20 Dec 2051		
		Local	4,635,724.650	99.675260	4,620,670.61	99.701200	4,621,873.10	1,202.49	0.66
Original Face:		Base	5,000,000.000	99.675260	4,620,670.61	99.701200	4,621,873.10	1,202.49	0.66
38384VKT3	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 130 AC					5.000000	20 Jan 2053		
		Local	3,457,723.880	98.881738	3,419,057.48	99.400040	3,436,978.92	17,921.44	0.49
Original Face:		Base	3,565,580.000	98.881738	3,419,057.48	99.400040	3,436,978.92	17,921.44	0.49
38384WAN5	GOVERNMENT NATIONAL MORTGAGE 07/50 5					5.000000	20 Jul 2050		
		Local	4,867,488.340	100.000000	4,867,488.34	99.581420	4,847,114.01	-20,374.33	0.69
Original Face:		Base	5,000,000.000	100.000000	4,867,488.34	99.581420	4,847,114.01	-20,374.33	0.69
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	5,000,000.000	99.687515	4,984,375.75	99.567360	4,978,368.00	-6,007.75	0.71
Original Face:		Base	5,000,000.000	99.687515	4,984,375.75	99.567360	4,978,368.00	-6,007.75	0.71
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
		Local	1,500,000.000	99.993819	1,499,907.29	99.384309	1,490,764.64	-9,142.65	0.21
		Base		99.993819	1,499,907.29	99.384309	1,490,764.64	-9,142.65	0.21

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427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	5,000,000.000	99.933160	4,996,658.00	100.868585	5,043,429.25	46,771.25	0.72
		Base		99.933160	4,996,658.00	100.868585	5,043,429.25	46,771.25	0.72
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5					2.500000	15 Apr 2027		
		Local	5,000,000.000	99.859126	4,992,956.30	96.646946	4,832,347.30	-160,609.00	0.69
		Base		99.859126	4,992,956.30	96.646946	4,832,347.30	-160,609.00	0.69
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25					4.250000	15 Jan 2029		
		Local	5,000,000.000	99.841500	4,992,075.00	99.388970	4,969,448.50	-22,626.50	0.71
		Base		99.841500	4,992,075.00	99.388970	4,969,448.50	-22,626.50	0.71
45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35					4.350000	15 Jun 2029		
		Local	7,000,000.000	99.933050	6,995,313.53	99.081770	6,935,723.90	-59,589.63	0.99
		Base		99.933050	6,995,313.53	99.081770	6,935,723.90	-59,589.63	0.99
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5					5.500000	15 Oct 2040		
		Local	1,000,000.000	137.691252	1,376,912.52	100.685595	1,006,855.95	-370,056.57	0.14
		Base		137.691252	1,376,912.52	100.685595	1,006,855.95	-370,056.57	0.14
46647PBA3	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR					3.960000	29 Jan 2027		
		Local	3,212,000.000	98.341233	3,158,720.41	99.507635	3,196,185.24	37,464.83	0.45
		Base		98.341233	3,158,720.41	99.507635	3,196,185.24	37,464.83	0.45
47800AAD2	JOHN DEERE OWNER TRUST JDOT 2022 B A4					3.800000	15 May 2029		
		Local	3,750,000.000	99.973690	3,749,013.38	99.324920	3,724,684.50	-24,328.88	0.53
Original Face:		Base	3,750,000.000	99.973690	3,749,013.38	99.324920	3,724,684.50	-24,328.88	0.53
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
		Local	5,000,000.000	99.487790	4,974,389.48	68.671488	3,433,574.40	-1,540,815.08	0.49
		Base		99.487790	4,974,389.48	68.671488	3,433,574.40	-1,540,815.08	0.49
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
		Local	5,000,000.000	99.890389	4,994,519.44	95.305812	4,765,290.60	-229,228.84	0.68
		Base		99.890389	4,994,519.44	95.305812	4,765,290.60	-229,228.84	0.68
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	2,500,000.000	99.906464	2,497,661.59	102.692515	2,567,312.88	69,651.29	0.36
		Base		99.906464	2,497,661.59	102.692515	2,567,312.88	69,651.29	0.36

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5				5.500000	15 Mar 2027		
	5,000,000.000	Local	103.578061	5,178,903.04	102.509957	5,125,497.85	-53,405.19	0.73
		Base	103.578061	5,178,903.04	102.509957	5,125,497.85	-53,405.19	0.73
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	5,000,000.000	Local	98.966280	4,948,314.01	57.310904	2,865,545.20	-2,082,768.81	0.41
		Base	98.966280	4,948,314.01	57.310904	2,865,545.20	-2,082,768.81	0.41
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028		
	5,000,000.000	Local	99.991624	4,999,581.20	101.694787	5,084,739.35	85,158.15	0.72
		Base	99.991624	4,999,581.20	101.694787	5,084,739.35	85,158.15	0.72
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.816669	4,990,833.43	92.186537	4,609,326.85	-381,506.58	0.65
		Base	99.816669	4,990,833.43	92.186537	4,609,326.85	-381,506.58	0.65
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	3,500,000.000	Local	99.807386	3,493,258.52	88.035243	3,081,233.51	-412,025.01	0.44
		Base	99.807386	3,493,258.52	88.035243	3,081,233.51	-412,025.01	0.44
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	1,000,000.000	Local	99.927776	999,277.76	99.446475	994,464.75	-4,813.01	0.14
		Base	99.927776	999,277.76	99.446475	994,464.75	-4,813.01	0.14
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	5,000,000.000	Local	99.990594	4,999,529.71	97.195332	4,859,766.60	-139,763.11	0.69
		Base	99.990594	4,999,529.71	97.195332	4,859,766.60	-139,763.11	0.69
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
	5,000,000.000	Local	105.456744	5,272,837.18	92.348840	4,617,442.00	-655,395.18	0.66
		Base	105.456744	5,272,837.18	92.348840	4,617,442.00	-655,395.18	0.66
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030		
	10,000,000.000	Local	99.837730	9,983,773.01	86.710153	8,671,015.30	-1,312,757.71	1.23
		Base	99.837730	9,983,773.01	86.710153	8,671,015.30	-1,312,757.71	1.23
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
	5,000,000.000	Local	99.933610	4,996,680.52	88.719329	4,435,966.45	-560,714.07	0.63
		Base	99.933610	4,996,680.52	88.719329	4,435,966.45	-560,714.07	0.63

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR					4.360000	18 Nov 2027		
		Local	2,500,000.000	100.000000	2,500,000.00	98.470136	2,461,753.40	-38,246.60	0.35
		Base		100.000000	2,500,000.00	98.470136	2,461,753.40	-38,246.60	0.35
78014RNM8	ROYAL BANK OF CANADA SR UNSECURED 06/26 VAR					4.720000	09 Jun 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.724554	4,986,227.70	-13,772.30	0.71
		Base		100.000000	5,000,000.00	99.724554	4,986,227.70	-13,772.30	0.71
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.390000	03 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.930200	5,046,510.00	46,510.00	0.72
		Base		100.000000	5,000,000.00	100.930200	5,046,510.00	46,510.00	0.72
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR					4.750000	25 May 2047		
		Local	3,271,781.320	100.000000	3,271,781.32	98.727234	3,230,139.20	-41,642.12	0.46
Original Face:		Base	5,000,000.000	100.000000	3,271,781.32	98.727234	3,230,139.20	-41,642.12	0.46
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2					2.200000	15 Jun 2030		
		Local	5,000,000.000	99.934609	4,996,730.46	87.932028	4,396,601.40	-600,129.06	0.62
		Base		99.934609	4,996,730.46	87.932028	4,396,601.40	-600,129.06	0.62
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
		Local	5,000,000.000	99.924351	4,996,217.57	102.772759	5,138,637.95	142,420.38	0.73
		Base		99.924351	4,996,217.57	102.772759	5,138,637.95	142,420.38	0.73
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4					2.400000	15 Feb 2030		
		Local	3,000,000.000	99.827991	2,994,839.73	89.820192	2,694,605.76	-300,233.97	0.38
		Base		99.827991	2,994,839.73	89.820192	2,694,605.76	-300,233.97	0.38
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR					5.020000	21 Jan 2027		
		Local	10,000,000.000	99.954658	9,995,465.75	99.883922	9,988,392.20	-7,073.55	1.42
		Base		99.954658	9,995,465.75	99.883922	9,988,392.20	-7,073.55	1.42
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7					0.700000	20 Jan 2026		
		Local	2,500,000.000	99.991949	2,499,798.73	96.542417	2,413,560.43	-86,238.30	0.34
		Base		99.991949	2,499,798.73	96.542417	2,413,560.43	-86,238.30	0.34
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
		Local	5,000,000.000	99.990367	4,999,518.33	99.895607	4,994,780.35	-4,737.98	0.71
		Base		99.990367	4,999,518.33	99.895607	4,994,780.35	-4,737.98	0.71

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025		
	5,000,000.000	Local	100.163815	5,008,190.76	100.199219	5,009,960.95	1,770.19	0.71
		Base	100.163815	5,008,190.76	100.199219	5,009,960.95	1,770.19	0.71
91282CJP7	US TREASURY N/B 12/26 4.375				4.375000	15 Dec 2026		
	10,000,000.000	Local	100.578399	10,057,839.88	100.671875	10,067,187.50	9,347.62	1.43
		Base	100.578399	10,057,839.88	100.671875	10,067,187.50	9,347.62	1.43
91282CKB6	US TREASURY N/B 02/26 4.625				4.625000	28 Feb 2026		
	15,000,000.000	Local	100.361742	15,054,261.30	100.439844	15,065,976.60	11,715.30	2.14
		Base	100.361742	15,054,261.30	100.439844	15,065,976.60	11,715.30	2.14
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030		
	5,000,000.000	Local	99.895744	4,994,787.22	103.099342	5,154,967.10	160,179.88	0.73
		Base	99.895744	4,994,787.22	103.099342	5,154,967.10	160,179.88	0.73
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
	2,000,000.000	Local	99.939333	1,998,786.65	84.734892	1,694,697.84	-304,088.81	0.24
		Base	99.939333	1,998,786.65	84.734892	1,694,697.84	-304,088.81	0.24
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.130000	20 Mar 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.545547	5,027,277.35	27,277.35	0.71
		Base	100.000000	5,000,000.00	100.545547	5,027,277.35	27,277.35	0.71
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
	5,000,000.000	Local	102.536304	5,126,815.21	89.636541	4,481,827.05	-644,988.16	0.64
		Base	102.536304	5,126,815.21	89.636541	4,481,827.05	-644,988.16	0.64
92826CAP7	VISA INC SR UNSECURED 08/27 0.75				0.750000	15 Aug 2027		
	5,000,000.000	Local	99.963040	4,998,152.02	92.416784	4,620,839.20	-377,312.82	0.66
		Base	99.963040	4,998,152.02	92.416784	4,620,839.20	-377,312.82	0.66
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
	2,000,000.000	Local	99.883779	1,997,675.58	99.496385	1,989,927.70	-7,747.88	0.28
		Base	99.883779	1,997,675.58	99.496385	1,989,927.70	-7,747.88	0.28
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	98.662352	4,933,117.62	99.366142	4,968,307.10	35,189.48	0.71
		Base	98.662352	4,933,117.62	99.366142	4,968,307.10	35,189.48	0.71

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
94989NBD8	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C30 A3					3.411000	15 Sep 2058		
			81,394.570	Local	94.747389	77,119.23	99.597160	81,066.68	3,947.45	0.01
	Original Face:		520,000.000	Base	94.747389	77,119.23	99.597160	81,066.68	3,947.45	0.01
US DOLLAR Total									
			563,488,321.190	Local		564,445,272.66		544,287,554.33	-20,157,718.33	77.33
	Original Face:		356,964,081.000	Base		564,445,272.66		544,287,554.33	-20,157,718.33	77.33
FIXED INCOME Total									
			563,488,321.190	Base		564,445,272.66		544,287,554.33	-20,157,718.33	77.33
	Original Face:		356,964,081.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		723,831,680.820	Base		724,008,478.13		703,849,423.01	-20,159,055.12	100.00
	Original Face:	356,964,081.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			0.040	Local	1.000000	0.04	1.000000	0.04	0.00	0.00
				Base	1.000000	0.04	1.000000	0.04	0.00	0.00
US DOLLAR Total										
			0.040	Local		0.04		0.04	0.00	0.00
				Base		0.04		0.04	0.00	0.00
CASH Total										
			0.040	Base		0.04		0.04	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
00915SR79	AIR PRODUCTS + CHEMI						4.310000	07 Apr 2025		
			25,000,000.000	Local	99.928167	24,982,041.67	99.928167	24,982,041.75	0.08	1.05
				Base	99.928167	24,982,041.67	99.928167	24,982,041.75	0.08	1.05
00915SR87	AIR PRODUCTS + CHEMI						4.320000	08 Apr 2025		
			25,000,000.000	Local	99.916000	24,979,000.00	99.916000	24,979,000.00	0.00	1.05
				Base	99.916000	24,979,000.00	99.916000	24,979,000.00	0.00	1.05
02079NTP6	ALPHABET INC						4.250000	23 Jun 2025		
			25,000,000.000	Local	99.020139	24,755,034.72	99.001800	24,750,450.00	-4,584.72	1.04
				Base	99.020139	24,755,034.72	99.001800	24,750,450.00	-4,584.72	1.04
0255E2S92	AMERICAN ELEC PWR INC						4.540000	09 May 2025		
			25,000,000.000	Local	99.520778	24,880,194.44	99.520778	24,880,194.50	0.06	1.04
				Base	99.520778	24,880,194.44	99.520778	24,880,194.50	0.06	1.04
0347M2RH1	ANGLESEA FDG PLC + ANG						4.350000	17 Apr 2025		
			25,000,000.000	Local	99.806667	24,951,666.67	99.806667	24,951,666.75	0.08	1.04
				Base	99.806667	24,951,666.67	99.806667	24,951,666.75	0.08	1.04

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03785DRE8	APPLE INC					4.290000	14 Apr 2025		
		Local	25,000,000.000	99.845083	24,961,270.83	99.845083	24,961,270.75	-0.08	1.04
		Base		99.845083	24,961,270.83	99.845083	24,961,270.75	-0.08	1.04
03785DRM0	APPLE INC					4.300000	21 Apr 2025		
		Local	4,000,000.000	99.761111	3,990,444.44	99.761111	3,990,444.44	0.00	0.17
		Base		99.761111	3,990,444.44	99.761111	3,990,444.44	0.00	0.17
03785DRQ1	APPLE INC					4.290000	24 Apr 2025		
		Local	25,000,000.000	99.725917	24,931,479.17	99.725917	24,931,479.25	0.08	1.04
		Base		99.725917	24,931,479.17	99.725917	24,931,479.25	0.08	1.04
12665JR76	CVS CORPORATION					4.990000	07 Apr 2025		
		Local	25,000,000.000	99.916833	24,979,208.33	99.916833	24,979,208.25	-0.08	1.05
		Base		99.916833	24,979,208.33	99.916833	24,979,208.25	-0.08	1.05
138994009	CANTOR FITZGERALD REPO REPO					4.400000	08 May 2025		
		Local	78,000,000.000	100.000000	78,000,000.00	100.000000	78,000,000.00	0.00	3.26
		Base		100.000000	78,000,000.00	100.000000	78,000,000.00	0.00	3.26
16677JRH1	CHEVRON CORP					4.310000	17 Apr 2025		
		Local	25,000,000.000	99.808444	24,952,111.11	99.808444	24,952,111.00	-0.11	1.04
		Base		99.808444	24,952,111.11	99.808444	24,952,111.00	-0.11	1.04
17277AV53	CISCO SYSTEMS INC					4.290000	05 Aug 2025		
		Local	20,000,000.000	98.498500	19,699,700.00	98.503160	19,700,632.00	932.00	0.82
		Base		98.498500	19,699,700.00	98.503160	19,700,632.00	932.00	0.82
19121ATA9	COCA COLA COMPANY					4.260000	10 Jun 2025		
		Local	20,000,000.000	99.171667	19,834,333.33	99.157010	19,831,402.00	-2,931.33	0.83
		Base		99.171667	19,834,333.33	99.157010	19,831,402.00	-2,931.33	0.83
19121ATB7	COCA COLA COMPANY					4.260000	11 Jun 2025		
		Local	25,000,000.000	99.159833	24,789,958.33	99.145600	24,786,400.00	-3,558.33	1.04
		Base		99.159833	24,789,958.33	99.145600	24,786,400.00	-3,558.33	1.04
2063C0RU8	CONCORD MIN CPTL CO					4.420000	28 Apr 2025		
		Local	24,100,000.000	99.668500	24,020,108.50	99.668500	24,020,108.50	0.00	1.00
		Base		99.668500	24,020,108.50	99.668500	24,020,108.50	0.00	1.00

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
22599G006	CREDIT AGRICOLE REPO REPO					4.370000	01 Apr 2025		
		Local	350,000,000.000	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	14.64
		Base		100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	14.64
23102URQ7	CUMMINS INC					4.330000	24 Apr 2025		
		Local	20,000,000.000	99.723361	19,944,672.22	99.723361	19,944,672.20	-0.02	0.83
		Base		99.723361	19,944,672.22	99.723361	19,944,672.20	-0.02	0.83
3703E0R28	GENERAL MILLS INC.					4.400000	02 Apr 2025		
		Local	19,000,000.000	99.987778	18,997,677.78	99.987778	18,997,677.82	0.04	0.79
		Base		99.987778	18,997,677.78	99.987778	18,997,677.82	0.04	0.79
40588LR92	HALKIN FINANCE LLC USC					4.340000	09 Apr 2025		
		Local	25,000,000.000	99.903556	24,975,888.89	99.903556	24,975,889.00	0.11	1.04
		Base		99.903556	24,975,888.89	99.903556	24,975,889.00	0.11	1.04
40588LRA9	HALKIN FINANCE LLC USC					4.340000	10 Apr 2025		
		Local	25,000,000.000	99.891500	24,972,875.00	99.891500	24,972,875.00	0.00	1.04
		Base		99.891500	24,972,875.00	99.891500	24,972,875.00	0.00	1.04
43851TTG1	HONEYWELL INTERNATN					4.300000	16 Jun 2025		
		Local	25,000,000.000	99.092222	24,773,055.55	99.080850	24,770,212.50	-2,843.05	1.04
		Base		99.092222	24,773,055.55	99.080850	24,770,212.50	-2,843.05	1.04
45826CR36	INTEL CORPORATION					4.470000	03 Apr 2025		
		Local	25,000,000.000	99.975167	24,993,791.67	99.975167	24,993,791.75	0.08	1.05
		Base		99.975167	24,993,791.67	99.975167	24,993,791.75	0.08	1.05
47816FT68	JOHNSON + JOHNSON					4.260000	06 Jun 2025		
		Local	25,000,000.000	99.219000	24,804,750.00	99.204190	24,801,047.50	-3,702.50	1.04
		Base		99.219000	24,804,750.00	99.204190	24,801,047.50	-3,702.50	1.04
60920VR38	MONDELEZ INTL INC					4.500000	03 Apr 2025		
		Local	15,000,000.000	99.975000	14,996,250.00	99.975000	14,996,250.00	0.00	0.63
		Base		99.975000	14,996,250.00	99.975000	14,996,250.00	0.00	0.63
71344TUX8	PEPSICO INC					4.200000	31 Jul 2025		
		Local	25,000,000.000	98.588333	24,647,083.33	98.576440	24,644,110.00	-2,973.33	1.03
		Base		98.588333	24,647,083.33	98.576440	24,644,110.00	-2,973.33	1.03

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
71344TZK1	PEPSICO INC					4.010000	19 Dec 2025		
		Local	12,000,000.000	97.081611	11,649,793.33	97.088980	11,650,677.60	884.27	0.49
		Base		97.081611	11,649,793.33	97.088980	11,650,677.60	884.27	0.49
74271TR47	PROCTOR GAMBLE AND CO					4.640000	04 Apr 2025		
		Local	20,000,000.000	99.961333	19,992,266.67	99.961333	19,992,266.60	-0.07	0.84
		Base		99.961333	19,992,266.67	99.961333	19,992,266.60	-0.07	0.84
77119LSE0	ROCHE HOLDING INC					4.310000	14 May 2025		
		Local	6,325,000.000	99.485194	6,292,438.55	99.485194	6,292,438.52	-0.03	0.26
		Base		99.485194	6,292,438.55	99.485194	6,292,438.52	-0.03	0.26
78009ATD6	ROYAL BK OF CANADA					4.120000	13 Jun 2025		
		Local	25,000,000.000	99.164556	24,791,138.89	99.115560	24,778,890.00	-12,248.89	1.04
		Base		99.164556	24,791,138.89	99.115560	24,778,890.00	-12,248.89	1.04
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					4.310000	01 Apr 2025		
		Local	250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	10.46
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	10.46
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.340000	03 Apr 2025		
		Local	70,000,000.000	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.93
		Base		100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.93
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.360000	08 May 2025		
		Local	75,000,000.000	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.14
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.14
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.270000	17 Apr 2025		
		Local	50,000,000.000	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.09
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.09
93114ERE9	WAL MART STORES INC					4.310000	14 Apr 2025		
		Local	25,000,000.000	99.844361	24,961,090.28	99.844361	24,961,090.25	-0.03	1.04
		Base		99.844361	24,961,090.28	99.844361	24,961,090.25	-0.03	1.04
979QHR003	SOUTH STREET REPO					4.380000	01 Apr 2025		
		Local	488,118,042.940	100.000000	488,118,042.94	100.000000	488,118,042.94	0.00	20.42
		Base		100.000000	488,118,042.94	100.000000	488,118,042.94	0.00	20.42

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
980UKM008	US BANK REPO				4.320000	01 Apr 2025		
	25,956,092.120	Local	100.000000	25,956,092.12	100.000000	25,956,092.12	0.00	1.09
		Base	100.000000	25,956,092.12	100.000000	25,956,092.12	0.00	1.09
985FHY004	MITSUBISHI UFJ REPO				4.330000	01 Apr 2025		
	75,405,690.090	Local	100.000000	75,405,690.09	100.000000	75,405,690.09	0.00	3.15
		Base	100.000000	75,405,690.09	100.000000	75,405,690.09	0.00	3.15
985FHY004	MITSUBISHI UFJ REPO				4.350000	01 Apr 2025		
	134,000,000.000	Local	100.000000	134,000,000.00	100.000000	134,000,000.00	0.00	5.61
		Base	100.000000	134,000,000.00	100.000000	134,000,000.00	0.00	5.61
US DOLLAR Total								
	2,206,904,825.150	Local		2,203,979,148.85		2,203,948,123.08	-31,025.77	92.20
		Base		2,203,979,148.85		2,203,948,123.08	-31,025.77	92.20
CASH EQUIVALENT Total								
	2,206,904,825.150	Base		2,203,979,148.85		2,203,948,123.08	-31,025.77	92.20
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	38,801,618.670	Local	1.000000	38,801,618.67	1.000000	38,801,618.67	0.00	1.62
		Base	1.000000	38,801,618.67	1.000000	38,801,618.67	0.00	1.62
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	58,348,373.090	Local	1.000000	58,348,373.09	1.000000	58,348,373.09	0.00	2.44
		Base	1.000000	58,348,373.09	1.000000	58,348,373.09	0.00	2.44
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	89,226,992.940	Local	1.000000	89,226,992.94	1.000000	89,226,992.94	0.00	3.73
		Base	1.000000	89,226,992.94	1.000000	89,226,992.94	0.00	3.73
US DOLLAR Total								
	186,376,984.700	Local		186,376,984.70		186,376,984.70	0.00	7.80

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Base Currency: 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		186,376,984.70		186,376,984.70	0.00	7.80
EQUITY Total									
		186,376,984.700	Base		186,376,984.70		186,376,984.70	0.00	7.80

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Base Currency: 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									
		2,393,281,809.890	Base		2,390,356,133.59		2,390,325,107.82	-31,025.77	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
82124LTR3	SHEFFIELD RECEIVABLE					4.360000	25 Jun 2025		
		Local	5,000,000.000	98.970556	4,948,527.78	98.961230	4,948,061.50	-466.28	2.91
		Base		98.970556	4,948,527.78	98.961230	4,948,061.50	-466.28	2.91
979QHR003	SOUTH STREET REPO					4.380000	01 Apr 2025		
		Local	24,494,385.610	100.000000	24,494,385.61	100.000000	24,494,385.61	0.00	14.39
		Base		100.000000	24,494,385.61	100.000000	24,494,385.61	0.00	14.39
US DOLLAR Total									
		Local	29,494,385.610		29,442,913.39		29,442,447.11	-466.28	17.30
		Base			29,442,913.39		29,442,447.11	-466.28	17.30
CASH EQUIVALENT Total									
		Base	29,494,385.610		29,442,913.39		29,442,447.11	-466.28	17.30
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75					0.750000	15 Dec 2025		
		Local	5,000,000.000	99.997905	4,999,895.23	97.411700	4,870,585.00	-129,310.23	2.86
		Base		99.997905	4,999,895.23	97.411700	4,870,585.00	-129,310.23	2.86
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8					0.800000	15 Aug 2027		
		Local	5,000,000.000	99.885253	4,994,262.65	92.858161	4,642,908.05	-351,354.60	2.73
		Base		99.885253	4,994,262.65	92.858161	4,642,908.05	-351,354.60	2.73
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947					0.947000	01 Aug 2027		
		Local	5,000,000.000	99.197089	4,959,854.47	92.646204	4,632,310.20	-327,544.27	2.72
		Base		99.197089	4,959,854.47	92.646204	4,632,310.20	-327,544.27	2.72
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5					3.500000	01 Jun 2030		
		Local	5,000,000.000	99.893217	4,994,660.86	95.197328	4,759,866.40	-234,794.46	2.80
		Base		99.893217	4,994,660.86	95.197328	4,759,866.40	-234,794.46	2.80

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45					2.450000	15 Jan 2031		
		Local	3,500,000.000	99.758052	3,491,531.83	88.413608	3,094,476.28	-397,055.55	1.82
		Base		99.758052	3,491,531.83	88.413608	3,094,476.28	-397,055.55	1.82
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4					1.400000	14 May 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	96.533903	2,413,347.58	-86,652.42	1.42
		Base		100.000000	2,500,000.00	96.533903	2,413,347.58	-86,652.42	1.42
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
		Local	2,500,000.000	102.312836	2,557,820.89	99.031239	2,475,780.98	-82,039.91	1.45
		Base		102.312836	2,557,820.89	99.031239	2,475,780.98	-82,039.91	1.45
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4					5.400000	31 Jan 2028		
		Local	2,500,000.000	100.000000	2,500,000.00	100.052874	2,501,321.85	1,321.85	1.47
		Base		100.000000	2,500,000.00	100.052874	2,501,321.85	1,321.85	1.47
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05					4.050000	15 Apr 2025		
		Local	5,000,000.000	99.999028	4,999,951.40	99.967364	4,998,368.20	-1,583.20	2.94
		Base		99.999028	4,999,951.40	99.967364	4,998,368.20	-1,583.20	2.94
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
		Local	2,500,000.000	99.960384	2,499,009.60	90.547059	2,263,676.48	-235,333.12	1.33
		Base		99.960384	2,499,009.60	90.547059	2,263,676.48	-235,333.12	1.33
097023CN3	BOEING CO SR UNSECURED 02/30 2.95					2.950000	01 Feb 2030		
		Local	5,000,000.000	99.946134	4,997,306.68	91.022240	4,551,112.00	-446,194.68	2.67
		Base		99.946134	4,997,306.68	91.022240	4,551,112.00	-446,194.68	2.67
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A					5.250000	25 Jan 2063		
		Local	605,504.110	94.443727	571,860.65	98.779850	598,116.05	26,255.40	0.35
Original Face:		Base	675,000.000	94.443727	571,860.65	98.779850	598,116.05	26,255.40	0.35
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
		Local	3,358,185.500	95.844671	3,218,641.83	91.844020	3,084,292.56	-134,349.27	1.81
Original Face:		Base	5,000,000.000	95.844671	3,218,641.83	91.844020	3,084,292.56	-134,349.27	1.81
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	4,598,292.140	94.163126	4,329,895.63	94.707700	4,354,936.73	25,041.10	2.56
Original Face:		Base	6,000,000.000	94.163126	4,329,895.63	94.707700	4,354,936.73	25,041.10	2.56

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
		Local	2,500,000.000	99.544637	2,488,615.93	87.097907	2,177,447.68	-311,168.25	1.28
		Base		99.544637	2,488,615.93	87.097907	2,177,447.68	-311,168.25	1.28
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	97.508034	2,437,700.85	-62,299.15	1.43
		Base		100.000000	2,500,000.00	97.508034	2,437,700.85	-62,299.15	1.43
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22					4.813150	15 May 2036		
		Local	109,884.800	100.028857	109,916.51	99.101052	108,896.99	-1,019.52	0.06
Original Face:		Base	16,000,000.000	100.028857	109,916.51	99.101052	108,896.99	-1,019.52	0.06
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
		Local	528,434.950	100.987842	533,655.05	88.715561	468,804.03	-64,851.02	0.28
Original Face:		Base	5,000,000.000	100.987842	533,655.05	88.715561	468,804.03	-64,851.02	0.28
3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
		Local	963,702.400	103.432090	996,777.53	91.056862	877,517.16	-119,260.37	0.52
Original Face:		Base	10,000,000.000	103.432090	996,777.53	91.056862	877,517.16	-119,260.37	0.52
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9					0.900000	26 Feb 2027		
		Local	5,000,000.000	94.365584	4,718,279.20	94.416981	4,720,849.05	2,569.85	2.77
		Base		94.365584	4,718,279.20	94.416981	4,720,849.05	2,569.85	2.77
31331XME9	FEDERAL FARM CREDIT BANK BONDS 01/27 5.3					5.300000	25 Jan 2027		
		Local	2,500,000.000	103.179725	2,579,493.13	102.252683	2,556,317.08	-23,176.05	1.50
		Base		103.179725	2,579,493.13	102.252683	2,556,317.08	-23,176.05	1.50
31331XTK8	FEDERAL FARM CREDIT BANK BONDS 03/27 5.25					5.250000	22 Mar 2027		
		Local	2,500,000.000	103.210232	2,580,255.80	102.405070	2,560,126.75	-20,129.05	1.50
		Base		103.210232	2,580,255.80	102.405070	2,560,126.75	-20,129.05	1.50
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
		Local	4,000,000.000	113.590425	4,543,617.00	95.905151	3,836,206.04	-707,410.96	2.25
		Base		113.590425	4,543,617.00	95.905151	3,836,206.04	-707,410.96	2.25
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75					0.750000	08 Oct 2027		
		Local	2,500,000.000	99.948508	2,498,712.71	92.443614	2,311,090.35	-187,622.36	1.36
		Base		99.948508	2,498,712.71	92.443614	2,311,090.35	-187,622.36	1.36

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	328,518.020	99.887778	328,149.35	91.965700	302,123.90	-26,025.45	0.18
Original Face:		Base	2,000,000.000	99.887778	328,149.35	91.965700	302,123.90	-26,025.45	0.18
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
		Local	2,700,000.000	99.945856	2,698,538.11	85.097431	2,297,630.64	-400,907.47	1.35
		Base		99.945856	2,698,538.11	85.097431	2,297,630.64	-400,907.47	1.35
3137AJ6H2	FREDDIE MAC FHR 3955 BK					2.000000	15 Feb 2041		
		Local	188,366.550	100.564453	189,429.79	95.919870	180,680.95	-8,748.84	0.11
Original Face:		Base	5,000,000.000	100.564453	189,429.79	95.919870	180,680.95	-8,748.84	0.11
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
		Local	219,959.400	100.771897	221,657.26	99.028450	217,822.38	-3,834.88	0.13
Original Face:		Base	3,000,000.000	100.771897	221,657.26	99.028450	217,822.38	-3,834.88	0.13
3137AL2X6	FREDDIE MAC FHR 3990 BH					3.500000	15 Jan 2032		
		Local	2,821,868.590	100.732761	2,842,546.14	97.601910	2,754,197.64	-88,348.50	1.62
Original Face:		Base	5,565,000.000	100.732761	2,842,546.14	97.601910	2,754,197.64	-88,348.50	1.62
3137AMMY0	FREDDIE MAC FHR 4012 GC					3.500000	15 Jun 2040		
		Local	694,038.060	104.190321	723,120.48	99.453450	690,244.79	-32,875.69	0.41
Original Face:		Base	4,494,000.000	104.190321	723,120.48	99.453450	690,244.79	-32,875.69	0.41
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	34,894.520	100.057258	34,914.50	98.759210	34,461.55	-452.95	0.02
Original Face:		Base	2,000,000.000	100.057258	34,914.50	98.759210	34,461.55	-452.95	0.02
3137APJG6	FREDDIE MAC FHR 4030 BC					2.000000	15 Jan 2042		
		Local	235,338.950	100.283051	236,005.08	93.789220	220,722.57	-15,282.51	0.13
Original Face:		Base	5,000,000.000	100.283051	236,005.08	93.789220	220,722.57	-15,282.51	0.13
3137ATR20	FREDDIE MAC FHR 4097 VH					1.500000	15 Oct 2041		
		Local	297,043.520	100.284847	297,889.64	93.523210	277,804.64	-20,085.00	0.16
Original Face:		Base	14,878,168.000	100.284847	297,889.64	93.523210	277,804.64	-20,085.00	0.16
3137AYK42	FREDDIE MAC FHR 4172 PE					3.000000	15 Feb 2043		
		Local	3,872,036.050	99.309001	3,845,280.32	93.344310	3,614,325.33	-230,954.99	2.12
Original Face:		Base	5,000,000.000	99.309001	3,845,280.32	93.344310	3,614,325.33	-230,954.99	2.12

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	2,692,630.780	99.821555	2,687,825.91	100.268910	2,699,871.53	12,045.62	1.59
Original Face:		Base	2,884,919.000	99.821555	2,687,825.91	100.268910	2,699,871.53	12,045.62	1.59
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	1,636,035.380	99.895483	1,634,325.45	100.366570	1,642,032.59	7,707.14	0.96
Original Face:		Base	2,000,000.000	99.895483	1,634,325.45	100.366570	1,642,032.59	7,707.14	0.96
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5					3.500000	01 Apr 2042		
		Local	781,009.550	102.768308	802,630.30	93.113683	727,226.76	-75,403.54	0.43
Original Face:		Base	5,000,000.000	102.768308	802,630.30	93.113683	727,226.76	-75,403.54	0.43
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	502,912.950	100.317777	504,511.09	96.786567	486,752.18	-17,758.91	0.29
Original Face:		Base	5,000,000.000	100.317777	504,511.09	96.786567	486,752.18	-17,758.91	0.29
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	122,500.200	104.835045	128,423.14	98.010550	120,063.12	-8,360.02	0.07
Original Face:		Base	10,000,000.000	104.835045	128,423.14	98.010550	120,063.12	-8,360.02	0.07
31398NY24	FANNIE MAE FNR 2010 123 PM					4.000000	25 Jul 2040		
		Local	741,257.940	105.254073	780,204.17	99.407980	736,869.54	-43,334.63	0.43
Original Face:		Base	6,000,000.000	105.254073	780,204.17	99.407980	736,869.54	-43,334.63	0.43
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	48,762.000	103.764079	50,597.44	99.763800	48,646.82	-1,950.62	0.03
Original Face:		Base	5,000,000.000	103.764079	50,597.44	99.763800	48,646.82	-1,950.62	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	1,177,802.950	95.279086	1,122,199.88	84.170140	991,358.39	-130,841.49	0.58
Original Face:		Base	5,000,000.000	95.279086	1,122,199.88	84.170140	991,358.39	-130,841.49	0.58
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	238,344.690	100.664198	239,927.77	86.338540	205,783.33	-34,144.44	0.12
Original Face:		Base	5,000,000.000	100.664198	239,927.77	86.338540	205,783.33	-34,144.44	0.12
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	1,903,691.040	101.221131	1,926,937.60	96.634091	1,839,614.53	-87,323.07	1.08
Original Face:		Base	4,000,000.000	101.221131	1,926,937.60	96.634091	1,839,614.53	-87,323.07	1.08

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.912380	20 Jul 2067		
		Local	346,085.450	97.716760	338,183.49	98.540010	341,032.64	2,849.15	0.20
Original Face:		Base	3,000,000.000	97.716760	338,183.49	98.540010	341,032.64	2,849.15	0.20
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA					4.000000	20 Aug 2042		
		Local	2,619,083.080	99.850387	2,615,164.60	99.213710	2,598,489.49	-16,675.11	1.53
Original Face:		Base	5,675,162.000	99.850387	2,615,164.60	99.213710	2,598,489.49	-16,675.11	1.53
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
		Local	1,500,000.000	99.993819	1,499,907.29	99.384309	1,490,764.64	-9,142.65	0.88
		Base		99.993819	1,499,907.29	99.384309	1,490,764.64	-9,142.65	0.88
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	2,500,000.000	99.933160	2,498,329.00	100.868585	2,521,714.63	23,385.63	1.48
		Base		99.933160	2,498,329.00	100.868585	2,521,714.63	23,385.63	1.48
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
		Local	2,500,000.000	99.487789	2,487,194.73	68.671488	1,716,787.20	-770,407.53	1.01
		Base		99.487789	2,487,194.73	68.671488	1,716,787.20	-770,407.53	1.01
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
		Local	5,000,000.000	99.890389	4,994,519.44	95.305812	4,765,290.60	-229,228.84	2.80
		Base		99.890389	4,994,519.44	95.305812	4,765,290.60	-229,228.84	2.80
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	2,500,000.000	99.906464	2,497,661.59	102.692515	2,567,312.88	69,651.29	1.51
		Base		99.906464	2,497,661.59	102.692515	2,567,312.88	69,651.29	1.51
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
		Local	5,000,000.000	98.966280	4,948,314.01	57.310904	2,865,545.20	-2,082,768.81	1.68
		Base		98.966280	4,948,314.01	57.310904	2,865,545.20	-2,082,768.81	1.68
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
		Local	5,000,000.000	99.816669	4,990,833.43	92.186537	4,609,326.85	-381,506.58	2.71
		Base		99.816669	4,990,833.43	92.186537	4,609,326.85	-381,506.58	2.71
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
		Local	3,500,000.000	99.807386	3,493,258.52	88.035243	3,081,233.51	-412,025.01	1.81
		Base		99.807386	3,493,258.52	88.035243	3,081,233.51	-412,025.01	1.81

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713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
		Local	1,539,000.000	105.456744	1,622,979.29	92.348840	1,421,248.65	-201,730.64	0.84
		Base		105.456744	1,622,979.29	92.348840	1,421,248.65	-201,730.64	0.84
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
		Local	5,000,000.000	99.933610	4,996,680.52	88.719329	4,435,966.45	-560,714.07	2.61
		Base		99.933610	4,996,680.52	88.719329	4,435,966.45	-560,714.07	2.61
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.390000	03 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.930200	5,046,510.00	46,510.00	2.97
		Base		100.000000	5,000,000.00	100.930200	5,046,510.00	46,510.00	2.97
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7					0.700000	20 Jan 2026		
		Local	2,500,000.000	99.991949	2,499,798.73	96.542417	2,413,560.43	-86,238.30	1.42
		Base		99.991949	2,499,798.73	96.542417	2,413,560.43	-86,238.30	1.42
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
		Local	2,000,000.000	99.990367	1,999,807.33	99.895607	1,997,912.14	-1,895.19	1.17
		Base		99.990367	1,999,807.33	99.895607	1,997,912.14	-1,895.19	1.17
91282CFW6	US TREASURY N/B 11/25 4.5					4.500000	15 Nov 2025		
		Local	2,500,000.000	100.163815	2,504,095.37	100.199219	2,504,980.48	885.11	1.47
		Base		100.163815	2,504,095.37	100.199219	2,504,980.48	885.11	1.47
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
		Local	5,000,000.000	98.662352	4,933,117.62	99.366142	4,968,307.10	35,189.48	2.92
		Base		98.662352	4,933,117.62	99.366142	4,968,307.10	35,189.48	2.92
US DOLLAR Total									
		Local	150,405,183.570		150,378,972.96		140,730,270.41	-9,648,702.55	82.70
Original Face:		Base	148,172,249.000		150,378,972.96		140,730,270.41	-9,648,702.55	82.70
FIXED INCOME Total									
		Base	150,405,183.570		150,378,972.96		140,730,270.41	-9,648,702.55	82.70
Original Face:			148,172,249.000						

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Holdings

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

As of: *March 31, 2025*

View Date: *April 7, 2025*

Base Currency: USD - US DOLLAR

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

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Holdings

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

As of: *March 31, 2025*

View Date: *April 7, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		179,899,569.180	Base		179,821,886.35		170,172,717.52	-9,649,168.83	100.00
	Original Face:	148,172,249.000							

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Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			664,922.000	1.000000	664,922.00	1.000000	664,922.00	0.00	0.05
		Base		1.000000	664,922.00	1.000000	664,922.00	0.00	0.05
US DOLLAR Total									
			664,922.000		664,922.00		664,922.00	0.00	0.05
		Base			664,922.00		664,922.00	0.00	0.05
CASH Total									
			664,922.000	Base	664,922.00		664,922.00	0.00	0.05
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
06741FUB1	BARCLAYS BK PLC / BARCLAYS US 07/25 ZCP					4.400000	11 Jul 2025		
			5,000,000.000	98.765555	4,938,277.77	98.768250	4,938,412.50	134.73	0.41
		Base		98.765555	4,938,277.77	98.768250	4,938,412.50	134.73	0.41
06741FWF0	BARCLAYS BK PLC / BARCLAYS US 09/25 ZCP					4.260000	15 Sep 2025		
			5,000,000.000	98.023833	4,901,191.67	98.000150	4,900,007.50	-1,184.17	0.40
		Base		98.023833	4,901,191.67	98.000150	4,900,007.50	-1,184.17	0.40
07644ARP1	BEDFORD ROW FDG CORP					4.330000	23 Apr 2025		
			5,000,000.000	99.735389	4,986,769.45	99.735389	4,986,769.45	0.00	0.41
		Base		99.735389	4,986,769.45	99.735389	4,986,769.45	0.00	0.41
138994009	CANTOR FITZGERALD REPO REPO					4.400000	08 May 2025		
			27,000,000.000	100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.22
		Base		100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.22
17277AR17	CISCO SYSTEMS INC					4.600000	01 Apr 2025		
			2,091,000.000	100.000000	2,091,000.00	100.000000	2,091,000.00	0.00	0.17
		Base		100.000000	2,091,000.00	100.000000	2,091,000.00	0.00	0.17

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2546R2R32	WALT DISNEY CO					4.370000	03 Apr 2025		
		Local	5,000,000.000	99.975722	4,998,786.11	99.975722	4,998,786.11	0.00	0.41
		Base		99.975722	4,998,786.11	99.975722	4,998,786.11	0.00	0.41
30601VRG8	FAIRWAY FINANCE CORP					4.470000	16 Apr 2025		
		Local	5,000,000.000	99.813750	4,990,687.50	99.813750	4,990,687.50	0.00	0.41
		Base		99.813750	4,990,687.50	99.813750	4,990,687.50	0.00	0.41
38346LR16	GOTHAM FDG CORP					4.390000	01 Apr 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
38346LR73	GOTHAM FDG CORP					4.370000	07 Apr 2025		
		Local	5,000,000.000	99.927167	4,996,358.33	99.927167	4,996,358.35	0.02	0.41
		Base		99.927167	4,996,358.33	99.927167	4,996,358.35	0.02	0.41
40060WS11	GTA FDG LLC DISC					4.370000	01 May 2025		
		Local	5,000,000.000	99.635833	4,981,791.67	99.635833	4,981,791.65	-0.02	0.41
		Base		99.635833	4,981,791.67	99.635833	4,981,791.65	-0.02	0.41
40060WST0	GTA FDG LLC DISC					4.530000	27 May 2025		
		Local	5,000,000.000	99.295333	4,964,766.67	99.295333	4,964,766.65	-0.02	0.41
		Base		99.295333	4,964,766.67	99.295333	4,964,766.65	-0.02	0.41
40060WSU7	GTA FDG LLC DISC					4.360000	28 May 2025		
		Local	5,000,000.000	99.309667	4,965,483.34	99.309667	4,965,483.34	0.00	0.41
		Base		99.309667	4,965,483.34	99.309667	4,965,483.34	0.00	0.41
40588LS59	HALKIN FINANCE LLC USC					4.380000	05 May 2025		
		Local	5,000,000.000	99.586333	4,979,316.67	99.586333	4,979,316.65	-0.02	0.41
		Base		99.586333	4,979,316.67	99.586333	4,979,316.65	-0.02	0.41
43851TRN8	HONEYWELL INTERNATN					4.410000	22 Apr 2025		
		Local	5,000,000.000	99.742750	4,987,137.50	99.742750	4,987,137.50	0.00	0.41
		Base		99.742750	4,987,137.50	99.742750	4,987,137.50	0.00	0.41
43851TTH9	HONEYWELL INTERNATN					4.300000	17 Jun 2025		
		Local	5,000,000.000	99.080278	4,954,013.89	99.069200	4,953,460.00	-553.89	0.41
		Base		99.080278	4,954,013.89	99.069200	4,953,460.00	-553.89	0.41

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46514TQB7	ISRAEL ST 05/26 1.68					1.680000	01 May 2026		
		Local	3,500,000.000	100.000000	3,500,000.00	97.391867	3,408,715.35	-91,284.65	0.28
		Base		100.000000	3,500,000.00	97.391867	3,408,715.35	-91,284.65	0.28
53127TRR6	LIBERTY FUNDING LLC					4.340000	25 Apr 2025		
		Local	5,000,000.000	99.710667	4,985,533.33	99.710667	4,985,533.35	0.02	0.41
		Base		99.710667	4,985,533.33	99.710667	4,985,533.35	0.02	0.41
53127TS12	LIBERTY FUNDING LLC					4.350000	01 May 2025		
		Local	5,000,000.000	99.637500	4,981,875.00	99.637500	4,981,875.00	0.00	0.41
		Base		99.637500	4,981,875.00	99.637500	4,981,875.00	0.00	0.41
53127TSM6	LIBERTY FUNDING LLC					4.510000	21 May 2025		
		Local	5,000,000.000	99.373611	4,968,680.55	99.373611	4,968,680.55	0.00	0.41
		Base		99.373611	4,968,680.55	99.373611	4,968,680.55	0.00	0.41
56274LT20	MANHATTAN ASSET FDG.					4.330000	02 Jun 2025		
		Local	5,000,000.000	99.254278	4,962,713.89	99.230350	4,961,517.50	-1,196.39	0.41
		Base		99.254278	4,962,713.89	99.230350	4,961,517.50	-1,196.39	0.41
56274LTH7	MANHATTAN ASSET FDG.					4.330000	17 Jun 2025		
		Local	5,000,000.000	99.073861	4,953,693.06	99.049270	4,952,463.50	-1,229.56	0.41
		Base		99.073861	4,953,693.06	99.049270	4,952,463.50	-1,229.56	0.41
67983TRA6	OLD LINE FUNDING LLC					4.530000	10 Apr 2025		
		Local	5,000,000.000	99.886750	4,994,337.50	99.886750	4,994,337.50	0.00	0.41
		Base		99.886750	4,994,337.50	99.886750	4,994,337.50	0.00	0.41
67983TT48	OLD LINE FUNDING LLC					4.320000	04 Jun 2025		
		Local	5,000,000.000	99.232000	4,961,600.00	99.208570	4,960,428.50	-1,171.50	0.41
		Base		99.232000	4,961,600.00	99.208570	4,960,428.50	-1,171.50	0.41
71344TVU3	PEPSICO INC					4.260000	28 Aug 2025		
		Local	5,000,000.000	98.236833	4,911,841.67	98.304170	4,915,208.50	3,366.83	0.40
		Base		98.236833	4,911,841.67	98.304170	4,915,208.50	3,366.83	0.40
74271TRM7	PROCTOR GAMBLE AND CO					4.280000	21 Apr 2025		
		Local	2,681,000.000	99.762222	2,674,625.18	99.762222	2,674,625.18	0.00	0.22
		Base		99.762222	2,674,625.18	99.762222	2,674,625.18	0.00	0.22

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
82124LT44	SHEFFIELD RECEIVABLE					4.360000	04 Jun 2025		
		Local	5,000,000.000	99.224889	4,961,244.45	99.211730	4,960,586.50	-657.95	0.41
		Base		99.224889	4,961,244.45	99.211730	4,960,586.50	-657.95	0.41
88602TRH8	THUNDER BAY FNDNG LLC					4.350000	17 Apr 2025		
		Local	5,000,000.000	99.806667	4,990,333.33	99.806667	4,990,333.35	0.02	0.41
		Base		99.806667	4,990,333.33	99.806667	4,990,333.35	0.02	0.41
912797KS5	TREASURY BILL 04/25 0.00000					4.882500	17 Apr 2025		
		Local	25,000,000.000	99.783000	24,945,750.00	99.783000	24,945,750.00	0.00	2.05
		Base		99.783000	24,945,750.00	99.783000	24,945,750.00	0.00	2.05
912797LB1	TREASURY BILL 05/25 0.00000					4.324000	15 May 2025		
		Local	5,000,000.000	99.471511	4,973,575.56	99.471511	4,973,575.56	0.00	0.41
		Base		99.471511	4,973,575.56	99.471511	4,973,575.56	0.00	0.41
912797LW5	TREASURY BILL 07/25 0.00000					4.323500	10 Jul 2025		
		Local	20,000,000.000	98.799028	19,759,805.55	98.834514	19,766,902.80	7,097.25	1.63
		Base		98.799028	19,759,805.55	98.834514	19,766,902.80	7,097.25	1.63
912797MG9	TREASURY BILL 08/25 0.00000					4.229000	07 Aug 2025		
		Local	5,000,000.000	98.496356	4,924,817.78	98.522667	4,926,133.35	1,315.57	0.41
		Base		98.496356	4,924,817.78	98.522667	4,926,133.35	1,315.57	0.41
912797MH7	TREASURY BILL 09/25 0.00000					4.206000	04 Sep 2025		
		Local	5,000,000.000	98.177400	4,908,870.00	98.227667	4,911,383.35	2,513.35	0.40
		Base		98.177400	4,908,870.00	98.227667	4,911,383.35	2,513.35	0.40
912797MS3	TREASURY BILL 10/25 0.00000					4.201500	02 Oct 2025		
		Local	5,000,000.000	97.852567	4,892,628.33	97.916302	4,895,815.10	3,186.77	0.40
		Base		97.852567	4,892,628.33	97.916302	4,895,815.10	3,186.77	0.40
912797NA1	TREASURY BILL 10/25 0.00000					4.170000	30 Oct 2025		
		Local	5,000,000.000	97.544333	4,877,216.67	97.659682	4,882,984.10	5,767.43	0.40
		Base		97.544333	4,877,216.67	97.659682	4,882,984.10	5,767.43	0.40
912797ND5	TREASURY BILL 05/25 0.00000					4.321500	01 May 2025		
		Local	5,000,000.000	99.639875	4,981,993.75	99.639875	4,981,993.75	0.00	0.41
		Base		99.639875	4,981,993.75	99.639875	4,981,993.75	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
912797NM5	TREASURY BILL 05/25 0.00000					4.317500	22 May 2025		
		Local	5,000,000.000	99.388354	4,969,417.71	99.388354	4,969,417.71	0.00	0.41
		Base		99.388354	4,969,417.71	99.388354	4,969,417.71	0.00	0.41
912797PJ0	TREASURY BILL 05/25 0.00000					4.201000	20 May 2025		
		Local	20,000,000.000	99.428197	19,885,639.44	99.428197	19,885,639.40	-0.04	1.64
		Base		99.428197	19,885,639.44	99.428197	19,885,639.40	-0.04	1.64
912797PN1	TREASURY BILL 08/25 0.00000					4.191000	14 Aug 2025		
		Local	5,000,000.000	98.428375	4,921,418.75	98.443281	4,922,164.05	745.30	0.40
		Base		98.428375	4,921,418.75	98.443281	4,922,164.05	745.30	0.40
92646KS94	VICTORY RECEIVABLES					4.370000	09 May 2025		
		Local	5,000,000.000	99.538722	4,976,936.11	99.538722	4,976,936.11	0.00	0.41
		Base		99.538722	4,976,936.11	99.538722	4,976,936.11	0.00	0.41
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.340000	01 Apr 2025		
		Local	400,000,000.000	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	32.90
		Base		100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	32.90
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.340000	03 Apr 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.82
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.82
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.360000	08 May 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					4.380000	01 Apr 2025		
		Local	167,886,905.110	100.000000	167,886,905.11	100.000000	167,886,905.11	0.00	13.81
		Base		100.000000	167,886,905.11	100.000000	167,886,905.11	0.00	13.81
US DOLLAR Total									
		Local	843,158,905.110		841,487,033.29		841,413,882.37	-73,150.92	69.21
		Base			841,487,033.29		841,413,882.37	-73,150.92	69.21
CASH EQUIVALENT Total									
		Base	843,158,905.110		841,487,033.29		841,413,882.37	-73,150.92	69.21

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
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	99.965739	2,998,972.16	101.316600	3,039,498.00	40,525.84	0.25
		Base		99.965739	2,998,972.16	101.316600	3,039,498.00	40,525.84	0.25
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	10,000,000.000	99.950402	9,995,040.19	101.397590	10,139,759.00	144,718.81	0.83
		Base		99.950402	9,995,040.19	101.397590	10,139,759.00	144,718.81	0.83
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	2,000,000.000	99.912111	1,998,242.22	98.287434	1,965,748.68	-32,493.54	0.16
		Base		99.912111	1,998,242.22	98.287434	1,965,748.68	-32,493.54	0.16
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
		Local	2,000,000.000	99.998598	1,999,971.95	100.331379	2,006,627.58	6,655.63	0.17
		Base		99.998598	1,999,971.95	100.331379	2,006,627.58	6,655.63	0.17
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	101.049419	5,052,470.95	52,470.95	0.42
		Base		100.000000	5,000,000.00	101.049419	5,052,470.95	52,470.95	0.42
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					5.280000	12 Jan 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.372909	2,007,458.18	7,458.18	0.17
		Base		100.000000	2,000,000.00	100.372909	2,007,458.18	7,458.18	0.17
037833BG4	APPLE INC SR UNSECURED 05/25 3.2					3.200000	13 May 2025		
		Local	6,608,000.000	99.860002	6,598,748.91	99.841889	6,597,552.03	-1,196.88	0.54
		Base		99.860002	6,598,748.91	99.841889	6,597,552.03	-1,196.88	0.54
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	99.999950	2,999,998.50	-1.50	0.25
		Base		100.000000	3,000,000.00	99.999950	2,999,998.50	-1.50	0.25
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4					5.400000	25 Jan 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000341	5,000,017.05	17.05	0.41
		Base		100.000000	5,000,000.00	100.000341	5,000,017.05	17.05	0.41

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06055JEC9	BANK OF AMERICA CORP SR UNSECURED 04/28 5.5					5.500000	19 Apr 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.072271	5,003,613.55	3,613.55	0.41
		Base		100.000000	5,000,000.00	100.072271	5,003,613.55	3,613.55	0.41
06055JHK8	BANK OF AMERICA CORP SR UNSECURED 12/27 5					5.000000	06 Dec 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.203839	5,010,191.95	10,191.95	0.41
		Base		100.000000	5,000,000.00	100.203839	5,010,191.95	10,191.95	0.41
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.14
		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					4.760000	13 Feb 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.40
		Base		100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.40
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
		Local	5,000,000.000	92.309948	4,615,497.41	93.104538	4,655,226.90	39,729.49	0.38
		Base		92.309948	4,615,497.41	93.104538	4,655,226.90	39,729.49	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	99.997065	2,999,911.95	-88.05	0.25
		Base		100.000000	3,000,000.00	99.997065	2,999,911.95	-88.05	0.25
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR					5.148000	22 May 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.063177	3,001,895.31	1,895.31	0.25
		Base		100.000000	3,000,000.00	100.063177	3,001,895.31	1,895.31	0.25
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
		Local	1,502,884.690	99.999012	1,502,869.84	100.290590	1,507,251.92	4,382.08	0.12
Original Face:		Base	2,250,000.000	99.999012	1,502,869.84	100.290590	1,507,251.92	4,382.08	0.12
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2					5.900000	16 Feb 2027		
		Local	1,360,931.820	99.999441	1,360,924.21	100.190110	1,363,519.09	2,594.88	0.11
Original Face:		Base	5,000,000.000	99.999441	1,360,924.21	100.190110	1,363,519.09	2,594.88	0.11
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.184000	09 May 2025		
		Local	2,000,000.000	100.000000	2,000,000.00	99.860861	1,997,217.22	-2,782.78	0.16
		Base		100.000000	2,000,000.00	99.860861	1,997,217.22	-2,782.78	0.16

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
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	100.147580	3,004,427.40	4,427.40	0.25
		Base		100.000000	3,000,000.00	100.147580	3,004,427.40	4,427.40	0.25
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	99.973446	2,999,203.38	-796.62	0.25
		Base		100.000000	3,000,000.00	99.973446	2,999,203.38	-796.62	0.25
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
		Local	2,000,000.000	99.994876	1,999,897.52	99.870845	1,997,416.90	-2,480.62	0.16
		Base		99.994876	1,999,897.52	99.870845	1,997,416.90	-2,480.62	0.16
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
		Local	2,000,000.000	99.993294	1,999,865.87	100.285828	2,005,716.56	5,850.69	0.16
		Base		99.993294	1,999,865.87	100.285828	2,005,716.56	5,850.69	0.16
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.900000	15 Nov 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.373734	3,011,212.02	11,212.02	0.25
		Base		100.000000	3,000,000.00	100.373734	3,011,212.02	11,212.02	0.25
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	100.624374	5,031,218.70	31,218.70	0.41
		Base		100.000000	5,000,000.00	100.624374	5,031,218.70	31,218.70	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	98.803328	4,940,166.40	-59,833.60	0.41
		Base		100.000000	5,000,000.00	98.803328	4,940,166.40	-59,833.60	0.41
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
		Local	1,593,695.290	99.995645	1,593,625.89	100.363210	1,599,483.75	5,857.86	0.13
Original Face:		Base	2,300,000.000	99.995645	1,593,625.89	100.363210	1,599,483.75	5,857.86	0.13
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	3,000,000.000	99.874108	2,996,223.24	100.444441	3,013,333.23	17,109.99	0.25
		Base		99.874108	2,996,223.24	100.444441	3,013,333.23	17,109.99	0.25
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	3,000,000.000	99.932734	2,997,982.01	100.546639	3,016,399.17	18,417.16	0.25
		Base		99.932734	2,997,982.01	100.546639	3,016,399.17	18,417.16	0.25

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
		Local	2,000,000.000	99.944949	1,998,898.97	100.351438	2,007,028.76	8,129.79	0.17
		Base		99.944949	1,998,898.97	100.351438	2,007,028.76	8,129.79	0.17
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
		Local	38,375.030	100.334097	38,503.24	98.715966	37,882.28	-620.96	0.00
Original Face:		Base	2,096,032.000	100.334097	38,503.24	98.715966	37,882.28	-620.96	0.00
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5					3.500000	01 Dec 2030		
		Local	151,095.250	100.554597	151,933.22	99.400565	150,189.53	-1,743.69	0.01
Original Face:		Base	5,000,000.000	100.554597	151,933.22	99.400565	150,189.53	-1,743.69	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	99.700654	2,492,516.35	-7,483.65	0.21
		Base		100.000000	2,500,000.00	99.700654	2,492,516.35	-7,483.65	0.21
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	99.936236	4,996,811.80	-3,188.20	0.41
		Base		100.000000	5,000,000.00	99.936236	4,996,811.80	-3,188.20	0.41
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
		Local	1,445,900.790	103.628727	1,498,368.58	93.233453	1,348,063.23	-150,305.35	0.11
Original Face:		Base	8,645,247.000	103.628727	1,498,368.58	93.233453	1,348,063.23	-150,305.35	0.11
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
		Local	394,381.990	103.570990	408,465.33	93.232301	367,691.40	-40,773.93	0.03
Original Face:		Base	4,322,624.000	103.570990	408,465.33	93.232301	367,691.40	-40,773.93	0.03
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR					4.475000	18 Mar 2026		
		Local	5,000,000.000	100.004416	5,000,220.82	100.014726	5,000,736.30	515.48	0.41
		Base		100.004416	5,000,220.82	100.014726	5,000,736.30	515.48	0.41
3133EPUX1	FEDERAL FARM CREDIT BANK BONDS 09/28 5.36					5.360000	05 Sep 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.235410	5,011,770.50	11,770.50	0.41
		Base		100.000000	5,000,000.00	100.235410	5,011,770.50	11,770.50	0.41
3134GXR63	FREDDIE MAC NOTES 08/25 4.05					4.050000	28 Aug 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.859281	2,995,778.43	-4,221.57	0.25
		Base		100.000000	3,000,000.00	99.859281	2,995,778.43	-4,221.57	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
3134GYD58	FREDDIE MAC NOTES 10/25 5					5.000000	30 Oct 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	100.414128	5,020,706.40	20,706.40	0.41
		Base		100.000000	5,000,000.00	100.414128	5,020,706.40	20,706.40	0.41
3135G07K3	FANNIE MAE NOTES 09/26 VAR					4.480000	11 Sep 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	99.996032	1,999,920.64	-79.36	0.16
		Base		100.000000	2,000,000.00	99.996032	1,999,920.64	-79.36	0.16
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
		Local	184,385.160	101.156395	186,517.38	92.970740	171,424.25	-15,093.13	0.01
Original Face:		Base	4,322,624.000	101.156395	186,517.38	92.970740	171,424.25	-15,093.13	0.01
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
		Local	263,872.380	101.063810	266,679.48	90.371940	238,466.59	-28,212.89	0.02
Original Face:		Base	4,322,624.000	101.063810	266,679.48	90.371940	238,466.59	-28,212.89	0.02
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
		Local	247,277.610	100.613998	248,795.89	95.442620	236,008.23	-12,787.66	0.02
Original Face:		Base	5,111,816.000	100.613998	248,795.89	95.442620	236,008.23	-12,787.66	0.02
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
		Local	185,380.740	99.906905	185,208.16	96.412930	178,731.00	-6,477.16	0.01
Original Face:		Base	4,322,624.000	99.906905	185,208.16	96.412930	178,731.00	-6,477.16	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		Local	436,786.960	101.175186	441,920.02	94.679910	413,549.50	-28,370.52	0.03
Original Face:		Base	5,326,337.000	101.175186	441,920.02	94.679910	413,549.50	-28,370.52	0.03
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		Local	185,380.740	100.090090	185,547.75	96.687690	179,240.36	-6,307.39	0.01
Original Face:		Base	4,322,624.000	100.090090	185,547.75	96.687690	179,240.36	-6,307.39	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		Local	451,870.720	100.537780	454,300.79	89.091570	402,578.72	-51,722.07	0.03
Original Face:		Base	8,645,247.000	100.537780	454,300.79	89.091570	402,578.72	-51,722.07	0.03
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	483,204.170	101.206815	489,035.55	90.371930	436,680.93	-52,354.62	0.04
Original Face:		Base	6,483,935.000	101.206815	489,035.55	90.371930	436,680.93	-52,354.62	0.04

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3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	99,162.160	99.953077	99,115.63	97.404220	96,588.13	-2,527.50	0.01
Original Face:	4,322,624.000	Base		99.953077	99,115.63	97.404220	96,588.13	-2,527.50	0.01
3136B15A8	FANNIE MAE FNR 2018 37 CT					3.500000	25 May 2048		
		Local	361,758.570	99.705085	360,691.69	91.923880	332,542.51	-28,149.18	0.03
Original Face:	4,507,221.000	Base		99.705085	360,691.69	91.923880	332,542.51	-28,149.18	0.03
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
		Local	741,094.850	98.940858	733,245.60	93.337080	691,716.29	-41,529.31	0.06
Original Face:	5,000,000.000	Base		98.940858	733,245.60	93.337080	691,716.29	-41,529.31	0.06
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	19,023.930	98.692279	18,775.15	98.528610	18,744.01	-31.14	0.00
Original Face:	2,161,312.000	Base		98.692279	18,775.15	98.528610	18,744.01	-31.14	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	46,489.370	99.982813	46,481.38	98.087670	45,600.34	-881.04	0.00
Original Face:	2,161,312.000	Base		99.982813	46,481.38	98.087670	45,600.34	-881.04	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		Local	30,539.130	99.965782	30,528.68	98.311070	30,023.35	-505.33	0.00
Original Face:	2,472,541.000	Base		99.965782	30,528.68	98.311070	30,023.35	-505.33	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	75,417.940	100.057161	75,461.05	98.759210	74,482.16	-978.89	0.01
Original Face:	4,322,624.000	Base		100.057161	75,461.05	98.759210	74,482.16	-978.89	0.01
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	233,964.730	100.023717	234,020.22	96.764090	226,393.84	-7,626.38	0.02
Original Face:	5,619,411.000	Base		100.023717	234,020.22	96.764090	226,393.84	-7,626.38	0.02
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	688,033.410	100.993724	694,870.56	90.731480	624,262.90	-70,607.66	0.05
Original Face:	4,322,624.000	Base		100.993724	694,870.56	90.731480	624,262.90	-70,607.66	0.05
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	398,413.170	100.018684	398,487.61	92.672230	369,218.37	-29,269.24	0.03
Original Face:	4,322,624.000	Base		100.018684	398,487.61	92.672230	369,218.37	-29,269.24	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
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	996,032.730	100.579066	1,001,800.42	93.388280	930,177.83	-71,622.59	0.08
Original Face:		Base	10,806,559.000	100.579066	1,001,800.42	93.388280	930,177.83	-71,622.59	0.08
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	690,266.880	99.925816	689,754.81	91.368640	630,687.46	-59,067.35	0.05
Original Face:		Base	6,483,935.000	99.925816	689,754.81	91.368640	630,687.46	-59,067.35	0.05
3137B2CM0	FREDDIE MAC FHR 4203 DM					3.000000	15 Apr 2033		
		Local	306,778.560	101.494410	311,363.09	97.924330	300,410.85	-10,952.24	0.02
Original Face:		Base	6,000,000.000	101.494410	311,363.09	97.924330	300,410.85	-10,952.24	0.02
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	1,446,984.760	100.317771	1,451,582.86	96.786567	1,400,486.87	-51,095.99	0.12
Original Face:		Base	14,386,036.000	100.317771	1,451,582.86	96.786567	1,400,486.87	-51,095.99	0.12
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	480,883.310	101.001877	485,701.17	97.522569	468,969.76	-16,731.41	0.04
Original Face:		Base	6,483,935.000	101.001877	485,701.17	97.522569	468,969.76	-16,731.41	0.04
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	145,735.740	100.736937	146,809.72	97.565640	142,188.01	-4,621.71	0.01
Original Face:		Base	33,932,595.000	100.736937	146,809.72	97.565640	142,188.01	-4,621.71	0.01
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	232,221.990	104.835403	243,450.86	98.010550	227,602.05	-15,848.81	0.02
Original Face:		Base	18,956,866.000	104.835403	243,450.86	98.010550	227,602.05	-15,848.81	0.02
31398NAR5	FANNIE MAE FNR 2010 102 FB					4.854170	25 Sep 2040		
		Local	2,893,166.100	99.207673	2,870,242.76	99.284940	2,872,478.23	2,235.47	0.24
Original Face:		Base	90,000,000.000	99.207673	2,870,242.76	99.284940	2,872,478.23	2,235.47	0.24
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	63,233.930	103.764008	65,614.06	99.763800	63,084.57	-2,529.49	0.01
Original Face:		Base	6,483,935.000	103.764008	65,614.06	99.763800	63,084.57	-2,529.49	0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.394000	01 May 2053		
		Local	2,518,774.830	100.210061	2,524,065.79	101.468294	2,555,757.85	31,692.06	0.21
Original Face:		Base	3,000,000.000	100.210061	2,524,065.79	101.468294	2,555,757.85	31,692.06	0.21

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
		Local	6,732,990.480	100.000000	6,732,990.48	99.969590	6,730,942.98	-2,047.50	0.55
	Original Face:	Base	10,000,000.000	100.000000	6,732,990.48	99.969590	6,730,942.98	-2,047.50	0.55
38014AAA9	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A1					4.737000	16 Oct 2025		
		Local	96,197.510	100.000000	96,197.51	100.015950	96,212.85	15.34	0.01
	Original Face:	Base	2,000,000.000	100.000000	96,197.51	100.015950	96,212.85	15.34	0.01
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	707,360.090	101.594824	718,641.24	93.472600	661,187.87	-57,453.37	0.05
	Original Face:	Base	7,989,505.000	101.594824	718,641.24	93.472600	661,187.87	-57,453.37	0.05
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,355,605.900	95.279086	2,244,399.78	84.170140	1,982,716.78	-261,683.00	0.16
	Original Face:	Base	10,000,000.000	95.279086	2,244,399.78	84.170140	1,982,716.78	-261,683.00	0.16
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	447,495.050	98.038345	438,716.74	91.489600	409,411.43	-29,305.31	0.03
	Original Face:	Base	5,000,000.000	98.038345	438,716.74	91.489600	409,411.43	-29,305.31	0.03
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	476,689.370	100.664200	479,855.54	86.338540	411,566.64	-68,288.90	0.03
	Original Face:	Base	10,000,000.000	100.664200	479,855.54	86.338540	411,566.64	-68,288.90	0.03
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,870,152.650	96.879649	1,811,797.32	86.276230	1,613,497.20	-198,300.12	0.13
	Original Face:	Base	5,000,000.000	96.879649	1,811,797.32	86.276230	1,613,497.20	-198,300.12	0.13
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	1,045,759.810	103.048849	1,077,643.45	102.878740	1,075,864.52	-1,778.93	0.09
	Original Face:	Base	3,000,000.000	103.048849	1,077,643.45	102.878740	1,075,864.52	-1,778.93	0.09
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	1,899,563.470	99.655284	1,893,015.38	101.163010	1,921,655.58	28,640.20	0.16
	Original Face:	Base	3,000,000.000	99.655284	1,893,015.38	101.163010	1,921,655.58	28,640.20	0.16
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	3,500,000.000	99.933160	3,497,660.60	100.868585	3,530,400.48	32,739.88	0.29
		Base		99.933160	3,497,660.60	100.868585	3,530,400.48	32,739.88	0.29

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027		
	2,000,000.000	Local	99.749130	1,994,982.59	101.365158	2,027,303.16	32,320.57	0.17
		Base	99.749130	1,994,982.59	101.365158	2,027,303.16	32,320.57	0.17
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2				5.480000	18 Nov 2026		
	4,207,774.750	Local	99.999177	4,207,740.12	100.288960	4,219,933.54	12,193.42	0.35
Original Face:	6,000,000.000	Base	99.999177	4,207,740.12	100.288960	4,219,933.54	12,193.42	0.35
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027		
	15,000,000.000	Local	99.900166	14,985,024.84	100.385137	15,057,770.55	72,745.71	1.24
		Base	99.900166	14,985,024.84	100.385137	15,057,770.55	72,745.71	1.24
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3				3.300000	15 May 2026		
	10,000,000.000	Local	98.692357	9,869,235.66	98.903071	9,890,307.10	21,071.44	0.81
		Base	98.692357	9,869,235.66	98.903071	9,890,307.10	21,071.44	0.81
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	99.786370	1,995,727.40	-4,272.60	0.16
		Base	100.000000	2,000,000.00	99.786370	1,995,727.40	-4,272.60	0.16
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	3,000,000.000	Local	99.941471	2,998,244.12	100.054014	3,001,620.42	3,376.30	0.25
		Base	99.941471	2,998,244.12	100.054014	3,001,620.42	3,376.30	0.25
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	5,000,000.000	Local	99.986608	4,999,330.41	100.571801	5,028,590.05	29,259.64	0.41
		Base	99.986608	4,999,330.41	100.571801	5,028,590.05	29,259.64	0.41
46514BBF3	ISRAEL ST 04/25 4.94				4.940000	01 Apr 2025		
	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
46514BCL9	ISRAEL ST 06/26 5.1				5.100000	01 Jun 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.999947	4,999,997.35	-2.65	0.41
		Base	100.000000	5,000,000.00	99.999947	4,999,997.35	-2.65	0.41
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	3,445,126.040	Local	99.995712	3,444,978.30	100.419590	3,459,581.44	14,603.14	0.28
Original Face:	4,000,000.000	Base	99.995712	3,444,978.30	100.419590	3,459,581.44	14,603.14	0.28

& Issue has redenominated but Local is not converted
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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026		
		Local	921,483.580	99.996734	921,453.48	100.097820	922,384.98	931.50	0.08
	Original Face:	Base	5,000,000.000	99.996734	921,453.48	100.097820	922,384.98	931.50	0.08
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
		Local	179,370.130	99.997497	179,365.64	100.031000	179,425.73	60.09	0.01
	Original Face:	Base	4,000,000.000	99.997497	179,365.64	100.031000	179,425.73	60.09	0.01
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	101.270265	2,025,405.30	25,405.30	0.17
		Base		100.000000	2,000,000.00	101.270265	2,025,405.30	25,405.30	0.17
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
		Local	2,000,000.000	99.947431	1,998,948.62	99.999964	1,999,999.28	1,050.66	0.16
		Base		99.947431	1,998,948.62	99.999964	1,999,999.28	1,050.66	0.16
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	1,000,000.000	99.953822	999,538.22	99.738771	997,387.71	-2,150.51	0.08
		Base		99.953822	999,538.22	99.738771	997,387.71	-2,150.51	0.08
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05					4.050000	25 Aug 2025		
		Local	2,000,000.000	99.994490	1,999,889.79	99.811994	1,996,239.88	-3,649.91	0.16
		Base		99.994490	1,999,889.79	99.811994	1,996,239.88	-3,649.91	0.16
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.969621	2,999,088.63	-911.37	0.25
		Base		100.000000	3,000,000.00	99.969621	2,999,088.63	-911.37	0.25
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	4,000,000.000	99.955560	3,998,222.40	101.404794	4,056,191.76	57,969.36	0.33
		Base		99.955560	3,998,222.40	101.404794	4,056,191.76	57,969.36	0.33
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
		Local	5,000,000.000	99.878824	4,993,941.22	101.131869	5,056,593.45	62,652.23	0.42
		Base		99.878824	4,993,941.22	101.131869	5,056,593.45	62,652.23	0.42
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
		Local	3,000,000.000	99.989006	2,999,670.18	100.903985	3,027,119.55	27,449.37	0.25
		Base		99.989006	2,999,670.18	100.903985	3,027,119.55	27,449.37	0.25

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR				4.990000	28 Jun 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.157458	5,007,872.90	7,872.90	0.41
		Base	100.000000	5,000,000.00	100.157458	5,007,872.90	7,872.90	0.41
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	3,000,000.000	Local	99.976794	2,999,303.82	100.135560	3,004,066.80	4,762.98	0.25
		Base	99.976794	2,999,303.82	100.135560	3,004,066.80	4,762.98	0.25
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				4.740000	13 Feb 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.156500	3,004,695.00	4,695.00	0.25
		Base	100.000000	3,000,000.00	100.156500	3,004,695.00	4,695.00	0.25
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	99.358519	4,967,925.95	-32,074.05	0.41
		Base	100.000000	5,000,000.00	99.358519	4,967,925.95	-32,074.05	0.41
78014RQU7	ROYAL BANK OF CANADA 10/26 1				5.200000	17 Oct 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.398267	5,019,913.35	19,913.35	0.41
		Base	100.000000	5,000,000.00	100.398267	5,019,913.35	19,913.35	0.41
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.154170	25 Jan 2029		
	342,560.250	Local	100.000003	342,560.26	98.099260	336,049.07	-6,511.19	0.03
Original Face:	2,161,312.000	Base	100.000003	342,560.26	98.099260	336,049.07	-6,511.19	0.03
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.390000	03 Mar 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	100.930200	2,018,604.00	18,604.00	0.17
		Base	100.000000	2,000,000.00	100.930200	2,018,604.00	18,604.00	0.17
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				4.900000	25 Jul 2032		
	2,060,183.400	Local	100.000000	2,060,183.40	99.166631	2,043,014.47	-17,168.93	0.17
Original Face:	3,000,000.000	Base	100.000000	2,060,183.40	99.166631	2,043,014.47	-17,168.93	0.17
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	100.711526	2,014,230.52	14,230.52	0.17
		Base	100.000000	2,000,000.00	100.711526	2,014,230.52	14,230.52	0.17
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	3,000,000.000	Local	99.496501	2,984,895.03	99.769695	2,993,090.85	8,195.82	0.25
		Base	99.496501	2,984,895.03	99.769695	2,993,090.85	8,195.82	0.25

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3					3.000000	31 Dec 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	98.759137	2,962,774.11	-37,225.89	0.24
		Base		100.000000	3,000,000.00	98.759137	2,962,774.11	-37,225.89	0.24
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6					5.600000	14 Mar 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	100.556693	3,016,700.79	16,700.79	0.25
		Base		100.000000	3,000,000.00	100.556693	3,016,700.79	16,700.79	0.25
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	99.807817	1,996,156.34	-3,843.66	0.16
		Base		100.000000	2,000,000.00	99.807817	1,996,156.34	-3,843.66	0.16
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					5.360000	06 Jun 2025		
		Local	2,000,000.000	100.000000	2,000,000.00	100.154000	2,003,080.00	3,080.00	0.16
		Base		100.000000	2,000,000.00	100.154000	2,003,080.00	3,080.00	0.16
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103					5.103000	09 Jan 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.487241	5,024,362.05	24,362.05	0.41
		Base		100.000000	5,000,000.00	100.487241	5,024,362.05	24,362.05	0.41
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
		Local	2,000,000.000	100.000000	2,000,000.00	101.636721	2,032,734.42	32,734.42	0.17
		Base		100.000000	2,000,000.00	101.636721	2,032,734.42	32,734.42	0.17
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	2,000,000.000	99.996288	1,999,925.75	97.562323	1,951,246.46	-48,679.29	0.16
		Base		99.996288	1,999,925.75	97.562323	1,951,246.46	-48,679.29	0.16
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
		Local	2,000,000.000	99.987951	1,999,759.02	99.636889	1,992,737.78	-7,021.24	0.16
		Base		99.987951	1,999,759.02	99.636889	1,992,737.78	-7,021.24	0.16
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
		Local	2,000,000.000	99.974583	1,999,491.66	100.641448	2,012,828.96	13,337.30	0.17
		Base		99.974583	1,999,491.66	100.641448	2,012,828.96	13,337.30	0.17
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
		Local	5,000,000.000	99.786435	4,989,321.74	102.050983	5,102,549.15	113,227.41	0.42
		Base		99.786435	4,989,321.74	102.050983	5,102,549.15	113,227.41	0.42

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
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	99.850245	9,985,024.50	-14,975.50	0.82
		Base		100.000000	10,000,000.00	99.850245	9,985,024.50	-14,975.50	0.82
91159XBH7	US BANCORP SR UNSECURED 03/30 5					5.000000	12 Mar 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.252953	5,012,647.65	12,647.65	0.41
		Base		100.000000	5,000,000.00	100.252953	5,012,647.65	12,647.65	0.41
912797NN3	TREASURY BILL 05/25 0.00000					0.010000	29 May 2025		
		Local	5,000,000.000	99.304403	4,965,220.14	99.317265	4,965,863.25	643.11	0.41
		Base		99.304403	4,965,220.14	99.317265	4,965,863.25	643.11	0.41
912797NP8	TREASURY BILL 06/25 0.00000					0.010000	05 Jun 2025		
		Local	5,000,000.000	99.223521	4,961,176.03	99.240613	4,962,030.65	854.62	0.41
		Base		99.223521	4,961,176.03	99.240613	4,962,030.65	854.62	0.41
912797NT0	TREASURY BILL 04/25 0.00000						01 Apr 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
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	3,000,000.000	99.865094	2,995,952.82	100.488281	3,014,648.43	18,695.61	0.25
		Base		99.865094	2,995,952.82	100.488281	3,014,648.43	18,695.61	0.25
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
		Local	2,000,000.000	99.888497	1,997,769.93	100.640912	2,012,818.24	15,048.31	0.17
		Base		99.888497	1,997,769.93	100.640912	2,012,818.24	15,048.31	0.17
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A					4.890000	13 Apr 2028		
		Local	5,000,000.000	99.999915	4,999,995.74	100.003550	5,000,177.50	181.76	0.41
Original Face:		Base	5,000,000.000	99.999915	4,999,995.74	100.003550	5,000,177.50	181.76	0.41
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
		Local	4,000,000.000	99.984606	3,999,384.24	101.983960	4,079,358.40	79,974.16	0.34
Original Face:		Base	4,000,000.000	99.984606	3,999,384.24	101.983960	4,079,358.40	79,974.16	0.34
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A					5.210000	20 Jun 2029		
		Local	5,000,000.000	99.996529	4,999,826.45	100.906930	5,045,346.50	45,520.05	0.41
Original Face:		Base	5,000,000.000	99.996529	4,999,826.45	100.906930	5,045,346.50	45,520.05	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
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030		
	2,250,000.000	Local	99.980002	2,249,550.04	100.614780	2,263,832.55	14,282.51	0.19
Original Face:	2,250,000.000	Base	99.980002	2,249,550.04	100.614780	2,263,832.55	14,282.51	0.19
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028		
	5,000,000.000	Local	99.913791	4,995,689.55	101.659171	5,082,958.55	87,269.00	0.42
		Base	99.913791	4,995,689.55	101.659171	5,082,958.55	87,269.00	0.42
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	2,000,000.000	Local	99.984140	1,999,682.80	99.840405	1,996,808.10	-2,874.70	0.16
		Base	99.984140	1,999,682.80	99.840405	1,996,808.10	-2,874.70	0.16
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	2,000,000.000	Local	99.907385	1,998,147.69	101.515647	2,030,312.94	32,165.25	0.17
		Base	99.907385	1,998,147.69	101.515647	2,030,312.94	32,165.25	0.17
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	2,000,000.000	Local	99.996228	1,999,924.56	101.352050	2,027,041.00	27,116.44	0.17
		Base	99.996228	1,999,924.56	101.352050	2,027,041.00	27,116.44	0.17
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.400000	07 Aug 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.832527	2,016,650.54	16,650.54	0.17
		Base	100.000000	2,000,000.00	100.832527	2,016,650.54	16,650.54	0.17
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.900000	24 Jan 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.530504	3,015,915.12	15,915.12	0.25
		Base	100.000000	3,000,000.00	100.530504	3,015,915.12	15,915.12	0.25
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	100.609627	2,012,192.54	12,192.54	0.17
		Base	100.000000	2,000,000.00	100.609627	2,012,192.54	12,192.54	0.17
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	100.653013	2,013,060.26	13,060.26	0.17
		Base	100.000000	2,000,000.00	100.653013	2,013,060.26	13,060.26	0.17
US DOLLAR Total								
	375,039,711.910	Local		374,313,564.01		373,746,839.25	-566,724.76	30.74
Original Face:	404,618,705.000	Base		374,313,564.01		373,746,839.25	-566,724.76	30.74

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Base Currency: 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									
		375,039,711.910	Base		374,313,564.01		373,746,839.25	-566,724.76	30.74
	Original Face:	404,618,705.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		1,218,863,539.020	Base		1,216,465,519.30		1,215,825,643.62	-639,875.68	100.00
	Original Face:	404,618,705.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
0347M2RR9	ANGLESEA FDG PLC + ANG					4.380000	25 Apr 2025		
		Local	10,000,000.000	99.708000	9,970,800.00	99.708000	9,970,800.00	0.00	2.68
		Base		99.708000	9,970,800.00	99.708000	9,970,800.00	0.00	2.68
0347M2SE7	ANGLESEA FDG PLC + ANG					4.510000	14 May 2025		
		Local	15,000,000.000	99.461306	14,919,195.83	99.461306	14,919,195.90	0.07	4.01
		Base		99.461306	14,919,195.83	99.461306	14,919,195.90	0.07	4.01
0347M2ST4	ANGLESEA FDG PLC + ANG					4.350000	27 May 2025		
		Local	15,000,000.000	99.323333	14,898,500.00	99.323333	14,898,499.95	-0.05	4.00
		Base		99.323333	14,898,500.00	99.323333	14,898,499.95	-0.05	4.00
04821TTH8	ATLANTIC ASSET SECUR					4.490000	17 Jun 2025		
		Local	15,000,000.000	99.039639	14,855,945.83	99.046230	14,856,934.50	988.67	3.99
		Base		99.039639	14,855,945.83	99.046230	14,856,934.50	988.67	3.99
38346LTR7	GOTHAM FDG CORP					4.340000	25 Jun 2025		
		Local	20,000,000.000	98.975278	19,795,055.55	98.958130	19,791,626.00	-3,429.55	5.32
		Base		98.975278	19,795,055.55	98.958130	19,791,626.00	-3,429.55	5.32
40060WRR5	GTA FDG LLC DISC					4.400000	25 Apr 2025		
		Local	10,000,000.000	99.706667	9,970,666.67	99.706667	9,970,666.70	0.03	2.68
		Base		99.706667	9,970,666.67	99.706667	9,970,666.70	0.03	2.68
40060WSP8	GTA FDG LLC DISC					4.350000	23 May 2025		
		Local	10,000,000.000	99.371667	9,937,166.67	99.371667	9,937,166.70	0.03	2.67
		Base		99.371667	9,937,166.67	99.371667	9,937,166.70	0.03	2.67
40060WSP8	GTA FDG LLC DISC					4.360000	23 May 2025		
		Local	15,000,000.000	99.370222	14,905,533.33	99.370222	14,905,533.30	-0.03	4.00
		Base		99.370222	14,905,533.33	99.370222	14,905,533.30	-0.03	4.00
40060WTP7	GTA FDG LLC DISC					4.360000	23 Jun 2025		
		Local	15,000,000.000	98.994778	14,849,216.67	98.980330	14,847,049.50	-2,167.17	3.99
		Base		98.994778	14,849,216.67	98.980330	14,847,049.50	-2,167.17	3.99

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
40588LTR0	HALKIN FINANCE LLC USC					4.380000	25 Jun 2025		
		Local	25,000,000.000	98.965833	24,741,458.34	98.958130	24,739,532.50	-1,925.84	6.65
		Base		98.965833	24,741,458.34	98.958130	24,739,532.50	-1,925.84	6.65
40588LVJ5	HALKIN FINANCE LLC USC					4.400000	18 Aug 2025		
		Local	10,000,000.000	98.301111	9,830,111.11	98.317410	9,831,741.00	1,629.89	2.64
		Base		98.301111	9,830,111.11	98.317410	9,831,741.00	1,629.89	2.64
41282JRE3	HARLEY DAVIDSON FND CP					4.900000	14 Apr 2025		
		Local	15,000,000.000	99.823056	14,973,458.33	99.823056	14,973,458.40	0.07	4.02
		Base		99.823056	14,973,458.33	99.823056	14,973,458.40	0.07	4.02
41282JRM5	HARLEY DAVIDSON FND CP					4.910000	21 Apr 2025		
		Local	15,000,000.000	99.727222	14,959,083.33	99.727222	14,959,083.30	-0.03	4.02
		Base		99.727222	14,959,083.33	99.727222	14,959,083.30	-0.03	4.02
41282JRU7	HARLEY DAVIDSON FND CP					4.890000	28 Apr 2025		
		Local	15,000,000.000	99.633250	14,944,987.50	99.633250	14,944,987.50	0.00	4.01
		Base		99.633250	14,944,987.50	99.633250	14,944,987.50	0.00	4.01
4499929H1	ILA FINANCIAL SQUARE GOVT					4.255462	31 Dec 2030		
		Local	29,389,726.960	100.000000	29,389,726.96	100.000000	29,389,726.96	0.00	7.89
		Base		100.000000	29,389,726.96	100.000000	29,389,726.96	0.00	7.89
49271JRN9	KEURIG DR PEPPER					4.600000	22 Apr 2025		
		Local	15,000,000.000	99.731667	14,959,750.00	99.731667	14,959,750.05	0.05	4.02
		Base		99.731667	14,959,750.00	99.731667	14,959,750.05	0.05	4.02
56274LSC9	MANHATTAN ASSET FDG.					4.330000	12 May 2025		
		Local	15,000,000.000	99.506861	14,926,029.17	99.506861	14,926,029.15	-0.02	4.01
		Base		99.506861	14,926,029.17	99.506861	14,926,029.15	-0.02	4.01
56274LSU9	MANHATTAN ASSET FDG.					4.340000	28 May 2025		
		Local	15,000,000.000	99.312833	14,896,925.00	99.312833	14,896,924.95	-0.05	4.00
		Base		99.312833	14,896,925.00	99.312833	14,896,924.95	-0.05	4.00
69039TRQ1	OVERWATCH ALPHA FDG LLC 04/25 ZCP					4.380000	24 Apr 2025		
		Local	15,000,000.000	99.720167	14,958,025.00	99.720167	14,958,025.05	0.05	4.02
		Base		99.720167	14,958,025.00	99.720167	14,958,025.05	0.05	4.02

& 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
70109LR81	PARKER HANNIFIN CORP				4.430000	08 Apr 2025		
	25,000,000.000	Local	99.913861	24,978,465.28	99.913861	24,978,465.25	-0.03	6.71
		Base	99.913861	24,978,465.28	99.913861	24,978,465.25	-0.03	6.71
82124LTR3	SHEFFIELD RECEIVABLE				4.360000	25 Jun 2025		
	15,000,000.000	Local	98.970556	14,845,583.33	98.961230	14,844,184.50	-1,398.83	3.99
		Base	98.970556	14,845,583.33	98.961230	14,844,184.50	-1,398.83	3.99
912797NT0	TREASURY BILL 04/25 0.00000				4.370000	01 Apr 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	5.37
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	5.37
92646KTQ5	VICTORY RECEIVABLES				4.330000	24 Jun 2025		
	20,000,000.000	Local	98.989667	19,797,933.34	98.970160	19,794,032.00	-3,901.34	5.32
		Base	98.989667	19,797,933.34	98.970160	19,794,032.00	-3,901.34	5.32
US DOLLAR Total								
	374,389,726.960	Local		372,303,617.24		372,293,413.16	-10,204.08	100.00
		Base		372,303,617.24		372,293,413.16	-10,204.08	100.00
CASH EQUIVALENT Total								
	374,389,726.960	Base		372,303,617.24		372,293,413.16	-10,204.08	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									
		374,389,726.960	Base		372,303,617.24		372,293,413.16	-10,204.08	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									
			2,355.730	Local	1.000000	2,355.73	1.000000	2,355.73	0.00	0.01
				Base	1.000000	2,355.73	1.000000	2,355.73	0.00	0.01
US DOLLAR Total										
			2,355.730	Local		2,355.73		2,355.73	0.00	0.01
				Base		2,355.73		2,355.73	0.00	0.01
CASH Total										
			2,355.730	Base		2,355.73		2,355.73	0.00	0.01
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT						4.255462	31 Dec 2030		
			417,459.240	Local	100.000000	417,459.24	100.000000	417,459.24	0.00	1.31
				Base	100.000000	417,459.24	100.000000	417,459.24	0.00	1.31
US DOLLAR Total										
			417,459.240	Local		417,459.24		417,459.24	0.00	1.31
				Base		417,459.24		417,459.24	0.00	1.31
CASH EQUIVALENT Total										
			417,459.240	Base		417,459.24		417,459.24	0.00	1.31
EQUITY										
US DOLLAR								Exchange Rate:	1.000000	
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST									
			54,942.000	Local	404.285773	22,212,268.96	559.390000	30,734,005.38	8,521,736.42	96.58
				Base	404.285773	22,212,268.96	559.390000	30,734,005.38	8,521,736.42	96.58

& 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
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF								
			1,300.000	432.741885	562,564.45	513.910000	668,083.00	105,518.55	2.10
		Base		432.741885	562,564.45	513.910000	668,083.00	105,518.55	2.10
US DOLLAR Total									
			56,242.000		22,774,833.41		31,402,088.38	8,627,254.97	98.68
		Base			22,774,833.41		31,402,088.38	8,627,254.97	98.68
EQUITY Total									
			56,242.000	Base	22,774,833.41		31,402,088.38	8,627,254.97	98.68

& 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
FUND Total									
		476,056.970	Base		23,194,648.38		31,821,903.35	8,627,254.97	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					4.255462	31 Dec 2030		
		Local	1,131,677.560	100.000000	1,131,677.56	100.000000	1,131,677.56	0.00	8.30
		Base		100.000000	1,131,677.56	100.000000	1,131,677.56	0.00	8.30
US DOLLAR Total									
		Local	1,131,677.560		1,131,677.56		1,131,677.56	0.00	8.30
		Base			1,131,677.56		1,131,677.56	0.00	8.30
CASH EQUIVALENT Total									
		Base	1,131,677.560		1,131,677.56		1,131,677.56	0.00	8.30
EQUITY									
US DOLLAR								Exchange Rate: 1.000000	
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST								
		Local	22,508.000	451.596793	10,164,540.62	533.480000	12,007,567.84	1,843,027.22	88.03
		Base		451.596793	10,164,540.62	533.480000	12,007,567.84	1,843,027.22	88.03
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF								
		Local	5,070.000	90.955193	461,142.83	98.700000	500,409.00	39,266.17	3.67
		Base		90.955193	461,142.83	98.700000	500,409.00	39,266.17	3.67
US DOLLAR Total									
		Local	27,578.000		10,625,683.45		12,507,976.84	1,882,293.39	91.70
		Base			10,625,683.45		12,507,976.84	1,882,293.39	91.70
EQUITY Total									
		Base	27,578.000		10,625,683.45		12,507,976.84	1,882,293.39	91.70

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		1,159,255.560	Base		11,757,361.01		13,639,654.40	1,882,293.39	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					4.255462	31 Dec 2030		
		Local	1,018,716.040	100.000000	1,018,716.04	100.000000	1,018,716.04	0.00	11.22
		Base		100.000000	1,018,716.04	100.000000	1,018,716.04	0.00	11.22
US DOLLAR Total									
		Local	1,018,716.040		1,018,716.04		1,018,716.04	0.00	11.22
		Base			1,018,716.04		1,018,716.04	0.00	11.22
CASH EQUIVALENT Total									
		Base	1,018,716.040		1,018,716.04		1,018,716.04	0.00	11.22
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E								
		Local	83,516.000	91.845532	7,670,571.47	96.510000	8,060,129.16	389,557.69	88.78
		Base		91.845532	7,670,571.47	96.510000	8,060,129.16	389,557.69	88.78
US DOLLAR Total									
		Local	83,516.000		7,670,571.47		8,060,129.16	389,557.69	88.78
		Base			7,670,571.47		8,060,129.16	389,557.69	88.78
EQUITY Total									
		Base	83,516.000		7,670,571.47		8,060,129.16	389,557.69	88.78

& 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
FUND Total									
		1,102,232.040	Base		8,689,287.51		9,078,845.20	389,557.69	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					4.255462	31 Dec 2030		
		Local	90,926.510	100.000000	90,926.51	100.000000	90,926.51	0.00	0.25
		Base		100.000000	90,926.51	100.000000	90,926.51	0.00	0.25
US DOLLAR Total									
		Local	90,926.510		90,926.51		90,926.51	0.00	0.25
		Base			90,926.51		90,926.51	0.00	0.25
CASH EQUIVALENT Total									
		Base	90,926.510		90,926.51		90,926.51	0.00	0.25
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	98.920000	11,936,082.88	-1,892,311.18	32.72
		Base		114.602483	13,828,394.06	98.920000	11,936,082.88	-1,892,311.18	32.72
78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE								
		Local	310,165.000	25.716287	7,976,292.06	25.540000	7,921,614.10	-54,677.96	21.71
		Base		25.716287	7,976,292.06	25.540000	7,921,614.10	-54,677.96	21.71
921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET								
		Local	225,080.000	74.156044	16,691,042.47	73.450000	16,532,126.00	-158,916.47	45.32
		Base		74.156044	16,691,042.47	73.450000	16,532,126.00	-158,916.47	45.32
US DOLLAR Total									
		Local	655,909.000		38,495,728.59		36,389,822.98	-2,105,905.61	99.75
		Base			38,495,728.59		36,389,822.98	-2,105,905.61	99.75
EQUITY Total									
		Base	655,909.000		38,495,728.59		36,389,822.98	-2,105,905.61	99.75

& 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

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

Base Currency: 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									
		746,835.510	Base		38,586,655.10		36,480,749.49	-2,105,905.61	100.00

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

Base Currency:USD - US DOLLAR

			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									
	20,768,451.240	Local	20,768,451.24	20,768,451.24	1.63	0.00			0.00
		Base	20,768,451.24	20,768,451.24	1.63	0.00		0.00	0.00
EQUITY									
	22,415,549.000	Local	958,046,829.52	1,250,773,278.38	98.37	292,726,448.86			292,726,448.86
		Base	958,046,829.52	1,250,773,278.38	98.37	292,726,448.86		0.00	292,726,448.86
US DOLLAR Total									
	43,184,000.240	Local	978,815,280.76	1,271,541,729.62	100.00	292,726,448.86			292,726,448.86
		Base	978,815,280.76	1,271,541,729.62	100.00	292,726,448.86		0.00	292,726,448.86
FUND Total									
	43,184,000.240	Base	978,815,280.76	1,271,541,729.62	100.00	292,726,448.86		0.00	292,726,448.86

Base Currency:USD - US DOLLAR

		Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH									
		-0.030	Local	-0.03	-0.03	0.00	0.00		0.00
			Base	-0.03	-0.03	0.00	0.00	0.00	0.00
CASH EQUIVALENT									
		21,329,098.980	Local	21,329,098.98	21,329,098.98	2.61	0.00		0.00
			Base	21,329,098.98	21,329,098.98	2.61	0.00	0.00	0.00
EQUITY									
		27,815,764.490	Local	696,029,468.24	795,852,935.71	97.39	99,823,467.47		99,823,467.47
			Base	696,029,468.24	795,852,935.71	97.39	99,823,467.47	0.00	99,823,467.47
US DOLLAR Total									
		49,144,863.440	Local	717,358,567.19	817,182,034.66	100.00	99,823,467.47		99,823,467.47
			Base	717,358,567.19	817,182,034.66	100.00	99,823,467.47	0.00	99,823,467.47
FUND Total									
		49,144,863.440	Base	717,358,567.19	817,182,034.66	100.00	99,823,467.47	0.00	99,823,467.47

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									
		-15,195,689.060	Local	-15,195,689.06	-15,195,689.06	0.48	0.00		0.00
			Base	-15,195,689.06	-15,195,689.06	0.48	0.00	0.00	0.00
CASH EQUIVALENT									
		276,955,950.190	Local	275,137,869.92	275,129,327.40	8.71	-8,542.52		-8,542.52
			Base	275,137,869.92	275,129,327.40	8.71	-8,542.52	0.00	-8,542.52
EQUITY									
		1,082,687.000	Local	59,367,285.00	52,951,591.88	1.68	-6,415,693.12		-6,415,693.12
			Base	59,367,285.00	52,951,591.88	1.68	-6,415,693.12	0.00	-6,415,693.12
FIXED INCOME									
		2,873,964,202.220	Local	2,883,327,006.06	2,816,858,915.54	89.14	-66,468,090.52		-66,468,090.52
	Original Face:	2,695,378,186.000	Base	2,883,327,006.06	2,816,858,915.54	89.14	-66,468,090.52	0.00	-66,468,090.52
US DOLLAR Total									
		3,136,807,150.350	Local	3,202,636,471.92	3,129,744,145.76	100.00	-72,892,326.16		-72,892,326.16
	Original Face:	2,695,378,186.000	Base	3,202,636,471.92	3,129,744,145.76	100.00	-72,892,326.16	0.00	-72,892,326.16
FUND Total									
		3,136,807,150.350	Base	3,202,636,471.92	3,129,744,145.76	100.00	-72,892,326.16	0.00	-72,892,326.16
	Original Face:	2,695,378,186.000							

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								
	30,551.470	Local	30,551.47	30,551.47	0.00	0.00		0.00
		Base	30,551.47	30,551.47	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	192,794,078.020	Local	192,470,487.75	192,469,652.05	28.40	-835.70		-835.70
		Base	192,470,487.75	192,469,652.05	28.40	-835.70	0.00	-835.70
FIXED INCOME								
	488,644,763.000	Local	488,230,801.97	485,150,798.72	71.59	-3,080,003.25		-3,080,003.25
Original Face:	212,066,732.000	Base	488,230,801.97	485,150,798.72	71.59	-3,080,003.25	0.00	-3,080,003.25
US DOLLAR Total								
	681,469,392.490	Local	680,731,841.19	677,651,002.24	100.00	-3,080,838.95		-3,080,838.95
Original Face:	212,066,732.000	Base	680,731,841.19	677,651,002.24	100.00	-3,080,838.95	0.00	-3,080,838.95
FUND Total								
	681,469,392.490	Base	680,731,841.19	677,651,002.24	100.00	-3,080,838.95	0.00	-3,080,838.95
Original Face:	212,066,732.000							

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								
	-21,689.070	Local	-21,689.07	-21,689.07	0.01	0.00		0.00
		Base	-21,689.07	-21,689.07	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	138,613,454.650	Local	138,442,082.78	138,447,850.21	62.92	5,767.43		5,767.43
		Base	138,442,082.78	138,447,850.21	62.92	5,767.43	0.00	5,767.43
FIXED INCOME								
	83,108,311.930	Local	83,541,283.92	81,568,394.01	37.07	-1,972,889.91		-1,972,889.91
Original Face:	112,263,606.000	Base	83,541,283.92	81,568,394.01	37.07	-1,972,889.91	0.00	-1,972,889.91
US DOLLAR Total								
	221,700,077.510	Local	221,961,677.63	219,994,555.15	100.00	-1,967,122.48		-1,967,122.48
Original Face:	112,263,606.000	Base	221,961,677.63	219,994,555.15	100.00	-1,967,122.48	0.00	-1,967,122.48
FUND Total								
	221,700,077.510	Base	221,961,677.63	219,994,555.15	100.00	-1,967,122.48	0.00	-1,967,122.48
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								
	67,120.520	Local	67,120.52	67,120.52	0.00	0.00		0.00
		Base	67,120.52	67,120.52	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	27,858,275.280	Local	27,858,275.28	27,858,275.28	0.90	0.00		0.00
		Base	27,858,275.28	27,858,275.28	0.90	0.00	0.00	0.00
EQUITY								
	22,985,316.000	Local	1,124,390,380.30	3,081,072,680.51	99.10	1,956,682,300.21		1,956,682,300.21
		Base	1,124,390,380.30	3,081,072,680.51	99.10	1,956,682,300.21	0.00	1,956,682,300.21
US DOLLAR Total								
	50,910,711.800	Local	1,152,315,776.10	3,108,998,076.31	100.00	1,956,682,300.21		1,956,682,300.21
		Base	1,152,315,776.10	3,108,998,076.31	100.00	1,956,682,300.21	0.00	1,956,682,300.21
FUND Total								
	50,910,711.800	Base	1,152,315,776.10	3,108,998,076.31	100.00	1,956,682,300.21	0.00	1,956,682,300.21

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	2,209,375.010	Local	2,209,375.01	2,209,375.01	0.08	0.00		0.00
		Base	2,209,375.01	2,209,375.01	0.08	0.00	0.00	0.00
CASH EQUIVALENT								
	1,780,504,023.360	Local	1,775,914,101.57	1,775,920,754.01	63.94	6,652.44		6,652.44
		Base	1,775,914,101.57	1,775,920,754.01	63.94	6,652.44	0.00	6,652.44
EQUITY								
	208,236,266.290	Local	208,236,266.29	208,236,266.29	7.50	0.00		0.00
		Base	208,236,266.29	208,236,266.29	7.50	0.00	0.00	0.00
FIXED INCOME								
	793,834,655.820	Local	793,472,898.17	791,201,931.31	28.49	-2,270,966.86		-2,270,966.86
Original Face:	565,204,267.000	Base	793,472,898.17	791,201,931.31	28.49	-2,270,966.86	0.00	-2,270,966.86
US DOLLAR Total								
	2,784,784,320.480	Local	2,779,832,641.04	2,777,568,326.62	100.00	-2,264,314.42		-2,264,314.42
Original Face:	565,204,267.000	Base	2,779,832,641.04	2,777,568,326.62	100.00	-2,264,314.42	0.00	-2,264,314.42
FUND Total								
	2,784,784,320.480	Base	2,779,832,641.04	2,777,568,326.62	100.00	-2,264,314.42	0.00	-2,264,314.42
Original Face:	565,204,267.000							

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								
	854,750.010	Local	854,750.01	854,750.01	0.02	0.00		0.00
		Base	854,750.01	854,750.01	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	2,081,575,220.010	Local	2,071,813,714.91	2,071,856,077.87	41.63	42,362.96		42,362.96
		Base	2,071,813,714.91	2,071,856,077.87	41.63	42,362.96	0.00	42,362.96
EQUITY								
	231,083,792.550	Local	231,083,792.55	231,083,792.55	4.64	0.00		0.00
		Base	231,083,792.55	231,083,792.55	4.64	0.00	0.00	0.00
FIXED INCOME								
	2,688,676,352.770	Local	2,686,977,118.40	2,673,238,885.64	53.71	-13,738,232.76		-13,738,232.76
Original Face:	414,516,031.000	Base	2,686,977,118.40	2,673,238,885.64	53.71	-13,738,232.76	0.00	-13,738,232.76
US DOLLAR Total								
	5,002,190,115.340	Local	4,990,729,375.87	4,977,033,506.07	100.00	-13,695,869.80		-13,695,869.80
Original Face:	414,516,031.000	Base	4,990,729,375.87	4,977,033,506.07	100.00	-13,695,869.80	0.00	-13,695,869.80
FUND Total								
	5,002,190,115.340	Base	4,990,729,375.87	4,977,033,506.07	100.00	-13,695,869.80	0.00	-13,695,869.80
Original Face:	414,516,031.000							

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
		1,437,647.580	Local	1,437,647.58	1,437,647.58	1.15	0.00		0.00
			Base	1,437,647.58	1,437,647.58	1.15	0.00	0.00	0.00
FIXED INCOME									
		123,483,858.570	Local	123,073,860.99	123,440,585.35	98.85	366,724.36		366,724.36
	Original Face:	55,795,000.000	Base	123,073,860.99	123,440,585.35	98.85	366,724.36	0.00	366,724.36
US DOLLAR Total									
		124,921,506.150	Local	124,511,508.57	124,878,232.93	100.00	366,724.36		366,724.36
	Original Face:	55,795,000.000	Base	124,511,508.57	124,878,232.93	100.00	366,724.36	0.00	366,724.36
FUND Total									
		124,921,506.150	Base	124,511,508.57	124,878,232.93	100.00	366,724.36	0.00	366,724.36
	Original Face:	55,795,000.000							

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								
	43,749.990	Local	43,749.99	43,749.99	0.00	0.00		0.00
		Base	43,749.99	43,749.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,070,142,268.260	Local	1,067,925,756.80	1,067,843,461.86	68.06	-82,294.94		-82,294.94
		Base	1,067,925,756.80	1,067,843,461.86	68.06	-82,294.94	0.00	-82,294.94
EQUITY								
	87,177,443.730	Local	87,177,443.73	87,177,443.73	5.56	0.00		0.00
		Base	87,177,443.73	87,177,443.73	5.56	0.00	0.00	0.00
FIXED INCOME								
	418,876,468.540	Local	418,244,195.18	413,921,858.92	26.38	-4,322,336.26		-4,322,336.26
Original Face:	292,029,571.000	Base	418,244,195.18	413,921,858.92	26.38	-4,322,336.26	0.00	-4,322,336.26
US DOLLAR Total								
	1,576,239,930.520	Local	1,573,391,145.70	1,568,986,514.50	100.00	-4,404,631.20		-4,404,631.20
Original Face:	292,029,571.000	Base	1,573,391,145.70	1,568,986,514.50	100.00	-4,404,631.20	0.00	-4,404,631.20
FUND Total								
	1,576,239,930.520	Base	1,573,391,145.70	1,568,986,514.50	100.00	-4,404,631.20	0.00	-4,404,631.20
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 EQUIVALENT								
	3,206,782,907.870	Local	3,195,298,361.97	3,195,267,840.38	81.44	-30,521.59		-30,521.59
		Base	3,195,298,361.97	3,195,267,840.38	81.44	-30,521.59	0.00	-30,521.59
EQUITY								
	60,797,211.860	Local	60,797,211.86	60,797,211.86	1.55	0.00		0.00
		Base	60,797,211.86	60,797,211.86	1.55	0.00	0.00	0.00
FIXED INCOME								
	670,339,979.680	Local	667,601,425.02	667,601,866.89	17.01	441.87		441.87
Original Face:	20,000,000.000	Base	667,601,425.02	667,601,866.89	17.01	441.87	0.00	441.87
US DOLLAR Total								
	3,937,920,099.410	Local	3,923,696,998.85	3,923,666,919.13	100.00	-30,079.72		-30,079.72
Original Face:	20,000,000.000	Base	3,923,696,998.85	3,923,666,919.13	100.00	-30,079.72	0.00	-30,079.72
FUND Total								
	3,937,920,099.410	Base	3,923,696,998.85	3,923,666,919.13	100.00	-30,079.72	0.00	-30,079.72
Original Face:	20,000,000.000							

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								
	0.010	Local	0.01	0.01	0.00	0.00		0.00
		Base	0.01	0.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,145,627,522.790	Local	2,141,908,323.29	2,141,906,746.59	66.46	-1,576.70		-1,576.70
		Base	2,141,908,323.29	2,141,906,746.59	66.46	-1,576.70	0.00	-1,576.70
EQUITY								
	66,008,161.210	Local	66,008,161.21	66,008,161.21	2.05	0.00		0.00
		Base	66,008,161.21	66,008,161.21	2.05	0.00	0.00	0.00
FIXED INCOME								
	1,020,000,000.000	Local	1,015,114,804.98	1,015,108,960.20	31.50	-5,844.78		-5,844.78
		Base	1,015,114,804.98	1,015,108,960.20	31.50	-5,844.78	0.00	-5,844.78
US DOLLAR Total								
	3,231,635,684.010	Local	3,223,031,289.49	3,223,023,868.01	100.00	-7,421.48		-7,421.48
		Base	3,223,031,289.49	3,223,023,868.01	100.00	-7,421.48	0.00	-7,421.48
FUND Total								
	3,231,635,684.010	Base	3,223,031,289.49	3,223,023,868.01	100.00	-7,421.48	0.00	-7,421.48

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								
	2,013,157.070	Local	2,013,358.39	2,013,157.07	0.50	-201.32		-201.32
		Base	2,013,358.39	2,013,157.07	0.50	-201.32	0.00	-201.32
FIXED INCOME								
	390,960,000.000	Local	399,098,148.84	399,184,150.20	99.50	86,001.36		86,001.36
Original Face:	104,935,000.000	Base	399,098,148.84	399,184,150.20	99.50	86,001.36	0.00	86,001.36
US DOLLAR Total								
	392,973,157.070	Local	401,111,507.23	401,197,307.27	100.00	85,800.04		85,800.04
Original Face:	104,935,000.000	Base	401,111,507.23	401,197,307.27	100.00	85,800.04	0.00	85,800.04
FUND Total								
	392,973,157.070	Base	401,111,507.23	401,197,307.27	100.00	85,800.04	0.00	85,800.04
Original Face:	104,935,000.000							

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								
	108,794.100	Local	108,794.10	108,794.10	0.02	0.00		0.00
		Base	108,794.10	108,794.10	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	160,234,565.530	Local	159,454,411.37	159,453,074.58	22.65	-1,336.79		-1,336.79
		Base	159,454,411.37	159,453,074.58	22.65	-1,336.79	0.00	-1,336.79
FIXED INCOME								
	563,488,321.190	Local	564,445,272.66	544,287,554.33	77.33	-20,157,718.33		-20,157,718.33
Original Face:	356,964,081.000	Base	564,445,272.66	544,287,554.33	77.33	-20,157,718.33	0.00	-20,157,718.33
US DOLLAR Total								
	723,831,680.820	Local	724,008,478.13	703,849,423.01	100.00	-20,159,055.12		-20,159,055.12
Original Face:	356,964,081.000	Base	724,008,478.13	703,849,423.01	100.00	-20,159,055.12	0.00	-20,159,055.12
FUND Total								
	723,831,680.820	Base	724,008,478.13	703,849,423.01	100.00	-20,159,055.12	0.00	-20,159,055.12
Original Face:	356,964,081.000							

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH									
	0.040	Local	0.04	0.04	0.00	0.00			0.00
		Base	0.04	0.04	0.00	0.00		0.00	0.00
CASH EQUIVALENT									
	2,206,904,825.150	Local	2,203,979,148.85	2,203,948,123.08	92.20	-31,025.77			-31,025.77
		Base	2,203,979,148.85	2,203,948,123.08	92.20	-31,025.77		0.00	-31,025.77
EQUITY									
	186,376,984.700	Local	186,376,984.70	186,376,984.70	7.80	0.00			0.00
		Base	186,376,984.70	186,376,984.70	7.80	0.00		0.00	0.00
US DOLLAR Total									
	2,393,281,809.890	Local	2,390,356,133.59	2,390,325,107.82	100.00	-31,025.77			-31,025.77
		Base	2,390,356,133.59	2,390,325,107.82	100.00	-31,025.77		0.00	-31,025.77
FUND Total									
	2,393,281,809.890	Base	2,390,356,133.59	2,390,325,107.82	100.00	-31,025.77		0.00	-31,025.77

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								
	29,494,385.610	Local	29,442,913.39	29,442,447.11	17.30	-466.28		-466.28
		Base	29,442,913.39	29,442,447.11	17.30	-466.28	0.00	-466.28
FIXED INCOME								
	150,405,183.570	Local	150,378,972.96	140,730,270.41	82.70	-9,648,702.55		-9,648,702.55
Original Face:	148,172,249.000	Base	150,378,972.96	140,730,270.41	82.70	-9,648,702.55	0.00	-9,648,702.55
US DOLLAR Total								
	179,899,569.180	Local	179,821,886.35	170,172,717.52	100.00	-9,649,168.83		-9,649,168.83
Original Face:	148,172,249.000	Base	179,821,886.35	170,172,717.52	100.00	-9,649,168.83	0.00	-9,649,168.83
FUND Total								
	179,899,569.180	Base	179,821,886.35	170,172,717.52	100.00	-9,649,168.83	0.00	-9,649,168.83
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								
	664,922.000	Local	664,922.00	664,922.00	0.05	0.00		0.00
		Base	664,922.00	664,922.00	0.05	0.00	0.00	0.00
CASH EQUIVALENT								
	843,158,905.110	Local	841,487,033.29	841,413,882.37	69.21	-73,150.92		-73,150.92
		Base	841,487,033.29	841,413,882.37	69.21	-73,150.92	0.00	-73,150.92
FIXED INCOME								
	375,039,711.910	Local	374,313,564.01	373,746,839.25	30.74	-566,724.76		-566,724.76
Original Face:	404,618,705.000	Base	374,313,564.01	373,746,839.25	30.74	-566,724.76	0.00	-566,724.76
US DOLLAR Total								
	1,218,863,539.020	Local	1,216,465,519.30	1,215,825,643.62	100.00	-639,875.68		-639,875.68
Original Face:	404,618,705.000	Base	1,216,465,519.30	1,215,825,643.62	100.00	-639,875.68	0.00	-639,875.68
FUND Total								
	1,218,863,539.020	Base	1,216,465,519.30	1,215,825,643.62	100.00	-639,875.68	0.00	-639,875.68
Original Face:	404,618,705.000							

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								
	374,389,726.960	Local	372,303,617.24	372,293,413.16	100.00	-10,204.08		-10,204.08
		Base	372,303,617.24	372,293,413.16	100.00	-10,204.08	0.00	-10,204.08
US DOLLAR Total								
	374,389,726.960	Local	372,303,617.24	372,293,413.16	100.00	-10,204.08		-10,204.08
		Base	372,303,617.24	372,293,413.16	100.00	-10,204.08	0.00	-10,204.08
FUND Total								
	374,389,726.960	Base	372,303,617.24	372,293,413.16	100.00	-10,204.08	0.00	-10,204.08

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	2,355.730	Local	2,355.73	2,355.73	0.01	0.00		0.00
		Base	2,355.73	2,355.73	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	417,459.240	Local	417,459.24	417,459.24	1.31	0.00		0.00
		Base	417,459.24	417,459.24	1.31	0.00	0.00	0.00
EQUITY								
	56,242.000	Local	22,774,833.41	31,402,088.38	98.68	8,627,254.97		8,627,254.97
		Base	22,774,833.41	31,402,088.38	98.68	8,627,254.97	0.00	8,627,254.97
US DOLLAR Total								
	476,056.970	Local	23,194,648.38	31,821,903.35	100.00	8,627,254.97		8,627,254.97
		Base	23,194,648.38	31,821,903.35	100.00	8,627,254.97	0.00	8,627,254.97
FUND Total								
	476,056.970	Base	23,194,648.38	31,821,903.35	100.00	8,627,254.97	0.00	8,627,254.97

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	1,131,677.560	Local	1,131,677.56	1,131,677.56	8.30	0.00		0.00
		Base	1,131,677.56	1,131,677.56	8.30	0.00	0.00	0.00
EQUITY								
	27,578.000	Local	10,625,683.45	12,507,976.84	91.70	1,882,293.39		1,882,293.39
		Base	10,625,683.45	12,507,976.84	91.70	1,882,293.39	0.00	1,882,293.39
US DOLLAR Total								
	1,159,255.560	Local	11,757,361.01	13,639,654.40	100.00	1,882,293.39		1,882,293.39
		Base	11,757,361.01	13,639,654.40	100.00	1,882,293.39	0.00	1,882,293.39
FUND Total								
	1,159,255.560	Base	11,757,361.01	13,639,654.40	100.00	1,882,293.39	0.00	1,882,293.39

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									
	1,018,716.040	Local	1,018,716.04	1,018,716.04	11.22	0.00			0.00
		Base	1,018,716.04	1,018,716.04	11.22	0.00		0.00	0.00
EQUITY									
	83,516.000	Local	7,670,571.47	8,060,129.16	88.78	389,557.69			389,557.69
		Base	7,670,571.47	8,060,129.16	88.78	389,557.69		0.00	389,557.69
US DOLLAR Total									
	1,102,232.040	Local	8,689,287.51	9,078,845.20	100.00	389,557.69			389,557.69
		Base	8,689,287.51	9,078,845.20	100.00	389,557.69		0.00	389,557.69
FUND Total									
	1,102,232.040	Base	8,689,287.51	9,078,845.20	100.00	389,557.69		0.00	389,557.69

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
	90,926.510	Local	90,926.51	90,926.51	0.25	0.00			0.00
		Base	90,926.51	90,926.51	0.25	0.00		0.00	0.00
EQUITY									
	655,909.000	Local	38,495,728.59	36,389,822.98	99.75	-2,105,905.61			-2,105,905.61
		Base	38,495,728.59	36,389,822.98	99.75	-2,105,905.61		0.00	-2,105,905.61
US DOLLAR Total									
	746,835.510	Local	38,586,655.10	36,480,749.49	100.00	-2,105,905.61			-2,105,905.61
		Base	38,586,655.10	36,480,749.49	100.00	-2,105,905.61		0.00	-2,105,905.61
FUND Total									
	746,835.510	Base	38,586,655.10	36,480,749.49	100.00	-2,105,905.61		0.00	-2,105,905.61

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	20,768,451.240	20,768,451.24	20,768,451.24	1.63	0.00	0.00	0.00
CASH EQUIVALENT Total	20,768,451.240	20,768,451.24	20,768,451.24	1.63	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	22,415,549.000	958,046,829.52	1,250,773,278.38	98.37	292,726,448.86	0.00	292,726,448.86
EQUITY Total	22,415,549.000	958,046,829.52	1,250,773,278.38	98.37	292,726,448.86	0.00	292,726,448.86

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	43,184,000.240	978,815,280.76	1,271,541,729.62	100.00	292,726,448.86	0.00	292,726,448.86

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-0.030	-0.03	-0.03	0.00	0.00	0.00	0.00
CASH Total	-0.030	-0.03	-0.03	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	21,329,098.980	21,329,098.98	21,329,098.98	2.61	0.00	0.00	0.00
CASH EQUIVALENT Total	21,329,098.980	21,329,098.98	21,329,098.98	2.61	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
EQUITY							
US DOLLAR	27,815,764.490	696,029,468.24	795,852,935.71	97.39	99,823,467.47	0.00	99,823,467.47
EQUITY Total	27,815,764.490	696,029,468.24	795,852,935.71	97.39	99,823,467.47	0.00	99,823,467.47

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	49,144,863.440	717,358,567.19	817,182,034.66	100.00	99,823,467.47	0.00	99,823,467.47

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	-15,195,689.060	-15,195,689.06	-15,195,689.06	0.48	0.00	0.00	0.00
CASH Total	-15,195,689.060	-15,195,689.06	-15,195,689.06	0.48	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	276,955,950.190	275,137,869.92	275,129,327.40	8.71	-8,542.52	0.00	-8,542.52
CASH EQUIVALENT Total	276,955,950.190	275,137,869.92	275,129,327.40	8.71	-8,542.52	0.00	-8,542.52

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	1,082,687.000	59,367,285.00	52,951,591.88	1.68	-6,415,693.12	0.00	-6,415,693.12
EQUITY Total	1,082,687.000	59,367,285.00	52,951,591.88	1.68	-6,415,693.12	0.00	-6,415,693.12

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	2,873,964,202.220	2,883,327,006.06	2,816,858,915.54	89.14	-66,468,090.52	0.00	-66,468,090.52
FIXED INCOME Total	2,873,964,202.220	2,883,327,006.06	2,816,858,915.54	89.14	-66,468,090.52	0.00	-66,468,090.52

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,136,807,150.350	3,202,636,471.92	3,129,744,145.76	100.00	-72,892,326.16	0.00	-72,892,326.16

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	30,551.470	30,551.47	30,551.47	0.00	0.00	0.00	0.00
CASH Total	30,551.470	30,551.47	30,551.47	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	192,794,078.020	192,470,487.75	192,469,652.05	28.40	-835.70	0.00	-835.70
CASH EQUIVALENT Total	192,794,078.020	192,470,487.75	192,469,652.05	28.40	-835.70	0.00	-835.70

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	488,644,763.000	488,230,801.97	485,150,798.72	71.59	-3,080,003.25	0.00	-3,080,003.25
FIXED INCOME Total	488,644,763.000	488,230,801.97	485,150,798.72	71.59	-3,080,003.25	0.00	-3,080,003.25

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	681,469,392.490	680,731,841.19	677,651,002.24	100.00	-3,080,838.95	0.00	-3,080,838.95

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-21,689.070	-21,689.07	-21,689.07	0.01	0.00	0.00	0.00
CASH Total	-21,689.070	-21,689.07	-21,689.07	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	138,613,454.650	138,442,082.78	138,447,850.21	62.92	5,767.43	0.00	5,767.43
CASH EQUIVALENT Total	138,613,454.650	138,442,082.78	138,447,850.21	62.92	5,767.43	0.00	5,767.43

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	83,108,311.930	83,541,283.92	81,568,394.01	37.07	-1,972,889.91	0.00	-1,972,889.91
FIXED INCOME Total	83,108,311.930	83,541,283.92	81,568,394.01	37.07	-1,972,889.91	0.00	-1,972,889.91

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	221,700,077.510	221,961,677.63	219,994,555.15	100.00	-1,967,122.48	0.00	-1,967,122.48

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	67,120.520	67,120.52	67,120.52	0.00	0.00	0.00	0.00
CASH Total	67,120.520	67,120.52	67,120.52	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	27,858,275.280	27,858,275.28	27,858,275.28	0.90	0.00	0.00	0.00
CASH EQUIVALENT Total	27,858,275.280	27,858,275.28	27,858,275.28	0.90	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	22,985,316.000	1,124,390,380.30	3,081,072,680.51	99.10	1,956,682,300.21	0.00	1,956,682,300.21
EQUITY Total	22,985,316.000	1,124,390,380.30	3,081,072,680.51	99.10	1,956,682,300.21	0.00	1,956,682,300.21

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	50,910,711.800	1,152,315,776.10	3,108,998,076.31	100.00	1,956,682,300.21	0.00	1,956,682,300.21

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	2,209,375.010	2,209,375.01	2,209,375.01	0.08	0.00	0.00	0.00
CASH Total	2,209,375.010	2,209,375.01	2,209,375.01	0.08	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,780,504,023.360	1,775,914,101.57	1,775,920,754.01	63.94	6,652.44	0.00	6,652.44
CASH EQUIVALENT Total	1,780,504,023.360	1,775,914,101.57	1,775,920,754.01	63.94	6,652.44	0.00	6,652.44

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	208,236,266.290	208,236,266.29	208,236,266.29	7.50	0.00	0.00	0.00
EQUITY Total	208,236,266.290	208,236,266.29	208,236,266.29	7.50	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	793,834,655.820	793,472,898.17	791,201,931.31	28.49	-2,270,966.86	0.00	-2,270,966.86
FIXED INCOME Total	793,834,655.820	793,472,898.17	791,201,931.31	28.49	-2,270,966.86	0.00	-2,270,966.86

Holdings

Asset Summary

As of: *March 31, 2025*

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

View Date: *April 7, 2025*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,784,784,320.480	2,779,832,641.04	2,777,568,326.62	100.00	-2,264,314.42	0.00	-2,264,314.42

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	854,750.010	854,750.01	854,750.01	0.02	0.00	0.00	0.00
CASH Total	854,750.010	854,750.01	854,750.01	0.02	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,081,575,220.010	2,071,813,714.91	2,071,856,077.87	41.63	42,362.96	0.00	42,362.96
CASH EQUIVALENT Total	2,081,575,220.010	2,071,813,714.91	2,071,856,077.87	41.63	42,362.96	0.00	42,362.96

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	231,083,792.550	231,083,792.55	231,083,792.55	4.64	0.00	0.00	0.00
EQUITY Total	231,083,792.550	231,083,792.55	231,083,792.55	4.64	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	2,688,676,352.770	2,686,977,118.40	2,673,238,885.64	53.71	-13,738,232.76	0.00	-13,738,232.76
FIXED INCOME Total	2,688,676,352.770	2,686,977,118.40	2,673,238,885.64	53.71	-13,738,232.76	0.00	-13,738,232.76

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	5,002,190,115.340	4,990,729,375.87	4,977,033,506.07	100.00	-13,695,869.80	0.00	-13,695,869.80

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							
	1,437,647.580	1,437,647.58	1,437,647.58	1.15	0.00	0.00	0.00
CASH EQUIVALENT Total							
	1,437,647.580	1,437,647.58	1,437,647.58	1.15	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	123,483,858.570	123,073,860.99	123,440,585.35	98.85	366,724.36	0.00	366,724.36
FIXED INCOME Total	123,483,858.570	123,073,860.99	123,440,585.35	98.85	366,724.36	0.00	366,724.36

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	124,921,506.150	124,511,508.57	124,878,232.93	100.00	366,724.36	0.00	366,724.36

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	43,749.990	43,749.99	43,749.99	0.00	0.00	0.00	0.00
CASH Total	43,749.990	43,749.99	43,749.99	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	1,070,142,268.260	1,067,925,756.80	1,067,843,461.86	68.06	-82,294.94	0.00	-82,294.94
CASH EQUIVALENT Total	1,070,142,268.260	1,067,925,756.80	1,067,843,461.86	68.06	-82,294.94	0.00	-82,294.94

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	87,177,443.730	87,177,443.73	87,177,443.73	5.56	0.00	0.00	0.00
EQUITY Total	87,177,443.730	87,177,443.73	87,177,443.73	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	418,876,468.540	418,244,195.18	413,921,858.92	26.38	-4,322,336.26	0.00	-4,322,336.26
FIXED INCOME Total	418,876,468.540	418,244,195.18	413,921,858.92	26.38	-4,322,336.26	0.00	-4,322,336.26

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	1,576,239,930.520	1,573,391,145.70	1,568,986,514.50	100.00	-4,404,631.20	0.00	-4,404,631.20

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	3,206,782,907.870	3,195,298,361.97	3,195,267,840.38	81.44	-30,521.59	0.00	-30,521.59
CASH EQUIVALENT Total							
	3,206,782,907.870	3,195,298,361.97	3,195,267,840.38	81.44	-30,521.59	0.00	-30,521.59

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	60,797,211.860	60,797,211.86	60,797,211.86	1.55	0.00	0.00	0.00
EQUITY Total	60,797,211.860	60,797,211.86	60,797,211.86	1.55	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	670,339,979.680	667,601,425.02	667,601,866.89	17.01	441.87	0.00	441.87
FIXED INCOME Total	670,339,979.680	667,601,425.02	667,601,866.89	17.01	441.87	0.00	441.87

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,937,920,099.410	3,923,696,998.85	3,923,666,919.13	100.00	-30,079.72	0.00	-30,079.72

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	0.010	0.01	0.01	0.00	0.00	0.00	0.00
CASH Total	0.010	0.01	0.01	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,145,627,522.790	2,141,908,323.29	2,141,906,746.59	66.46	-1,576.70	0.00	-1,576.70
CASH EQUIVALENT Total	2,145,627,522.790	2,141,908,323.29	2,141,906,746.59	66.46	-1,576.70	0.00	-1,576.70

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	66,008,161.210	66,008,161.21	66,008,161.21	2.05	0.00	0.00	0.00
EQUITY Total	66,008,161.210	66,008,161.21	66,008,161.21	2.05	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
FIXED INCOME							
US DOLLAR	1,020,000,000.000	1,015,114,804.98	1,015,108,960.20	31.50	-5,844.78	0.00	-5,844.78
FIXED INCOME Total	1,020,000,000.000	1,015,114,804.98	1,015,108,960.20	31.50	-5,844.78	0.00	-5,844.78

Holdings

Asset Summary

As of: *March 31, 2025*

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

View Date: *April 7, 2025*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,231,635,684.010	3,223,031,289.49	3,223,023,868.01	100.00	-7,421.48	0.00	-7,421.48

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							
	2,013,157.070	2,013,358.39	2,013,157.07	0.50	-201.32	0.00	-201.32
CASH EQUIVALENT Total							
	2,013,157.070	2,013,358.39	2,013,157.07	0.50	-201.32	0.00	-201.32

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							
	390,960,000.000	399,098,148.84	399,184,150.20	99.50	86,001.36	0.00	86,001.36
FIXED INCOME Total							
	390,960,000.000	399,098,148.84	399,184,150.20	99.50	86,001.36	0.00	86,001.36

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	392,973,157.070	401,111,507.23	401,197,307.27	100.00	85,800.04	0.00	85,800.04

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	108,794.100	108,794.10	108,794.10	0.02	0.00	0.00	0.00
CASH Total	108,794.100	108,794.10	108,794.10	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	160,234,565.530	159,454,411.37	159,453,074.58	22.65	-1,336.79	0.00	-1,336.79
CASH EQUIVALENT Total	160,234,565.530	159,454,411.37	159,453,074.58	22.65	-1,336.79	0.00	-1,336.79

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	563,488,321.190	564,445,272.66	544,287,554.33	77.33	-20,157,718.33	0.00	-20,157,718.33
FIXED INCOME Total	563,488,321.190	564,445,272.66	544,287,554.33	77.33	-20,157,718.33	0.00	-20,157,718.33

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	723,831,680.820	724,008,478.13	703,849,423.01	100.00	-20,159,055.12	0.00	-20,159,055.12

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	0.040	0.04	0.04	0.00	0.00	0.00	0.00
CASH Total	0.040	0.04	0.04	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	2,206,904,825.150	2,203,979,148.85	2,203,948,123.08	92.20	-31,025.77	0.00	-31,025.77
CASH EQUIVALENT Total	2,206,904,825.150	2,203,979,148.85	2,203,948,123.08	92.20	-31,025.77	0.00	-31,025.77

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	186,376,984.700	186,376,984.70	186,376,984.70	7.80	0.00	0.00	0.00
EQUITY Total	186,376,984.700	186,376,984.70	186,376,984.70	7.80	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,393,281,809.890	2,390,356,133.59	2,390,325,107.82	100.00	-31,025.77	0.00	-31,025.77

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	29,494,385.610	29,442,913.39	29,442,447.11	17.30	-466.28	0.00	-466.28
CASH EQUIVALENT Total	29,494,385.610	29,442,913.39	29,442,447.11	17.30	-466.28	0.00	-466.28

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	150,405,183.570	150,378,972.96	140,730,270.41	82.70	-9,648,702.55	0.00	-9,648,702.55
FIXED INCOME Total	150,405,183.570	150,378,972.96	140,730,270.41	82.70	-9,648,702.55	0.00	-9,648,702.55

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	179,899,569.180	179,821,886.35	170,172,717.52	100.00	-9,649,168.83	0.00	-9,649,168.83

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	664,922.000	664,922.00	664,922.00	0.05	0.00	0.00	0.00
CASH Total	664,922.000	664,922.00	664,922.00	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	843,158,905.110	841,487,033.29	841,413,882.37	69.21	-73,150.92	0.00	-73,150.92
CASH EQUIVALENT Total	843,158,905.110	841,487,033.29	841,413,882.37	69.21	-73,150.92	0.00	-73,150.92

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	375,039,711.910	374,313,564.01	373,746,839.25	30.74	-566,724.76	0.00	-566,724.76
FIXED INCOME Total	375,039,711.910	374,313,564.01	373,746,839.25	30.74	-566,724.76	0.00	-566,724.76

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	1,218,863,539.020	1,216,465,519.30	1,215,825,643.62	100.00	-639,875.68	0.00	-639,875.68

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	374,389,726.960	372,303,617.24	372,293,413.16	100.00	-10,204.08	0.00	-10,204.08
CASH EQUIVALENT Total	374,389,726.960	372,303,617.24	372,293,413.16	100.00	-10,204.08	0.00	-10,204.08

Holdings

Asset Summary

As of: *March 31, 2025*

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

View Date: *April 7, 2025*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	374,389,726.960	372,303,617.24	372,293,413.16	100.00	-10,204.08	0.00	-10,204.08

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	2,355.730	2,355.73	2,355.73	0.01	0.00	0.00	0.00
CASH Total	2,355.730	2,355.73	2,355.73	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	417,459.240	417,459.24	417,459.24	1.31	0.00	0.00	0.00
CASH EQUIVALENT Total	417,459.240	417,459.24	417,459.24	1.31	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	56,242.000	22,774,833.41	31,402,088.38	98.68	8,627,254.97	0.00	8,627,254.97
EQUITY Total	56,242.000	22,774,833.41	31,402,088.38	98.68	8,627,254.97	0.00	8,627,254.97

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	476,056.970	23,194,648.38	31,821,903.35	100.00	8,627,254.97	0.00	8,627,254.97

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,131,677.560	1,131,677.56	1,131,677.56	8.30	0.00	0.00	0.00
CASH EQUIVALENT Total	1,131,677.560	1,131,677.56	1,131,677.56	8.30	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	27,578.000	10,625,683.45	12,507,976.84	91.70	1,882,293.39	0.00	1,882,293.39
EQUITY Total	27,578.000	10,625,683.45	12,507,976.84	91.70	1,882,293.39	0.00	1,882,293.39

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	1,159,255.560	11,757,361.01	13,639,654.40	100.00	1,882,293.39	0.00	1,882,293.39

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	1,018,716.040	1,018,716.04	1,018,716.04	11.22	0.00	0.00	0.00
CASH EQUIVALENT Total	1,018,716.040	1,018,716.04	1,018,716.04	11.22	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
EQUITY							
US DOLLAR	83,516.000	7,670,571.47	8,060,129.16	88.78	389,557.69	0.00	389,557.69
EQUITY Total	83,516.000	7,670,571.47	8,060,129.16	88.78	389,557.69	0.00	389,557.69

Holdings

Asset Summary

As of: *March 31, 2025*

AZ ENDOW TR POOL 304 SMALL CAP
STATE OF ARIZONA
FUND: ATZR

View Date: *April 7, 2025*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,102,232.040	8,689,287.51	9,078,845.20	100.00	389,557.69	0.00	389,557.69

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	90,926.510	90,926.51	90,926.51	0.25	0.00	0.00	0.00
CASH EQUIVALENT Total	90,926.510	90,926.51	90,926.51	0.25	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	655,909.000	38,495,728.59	36,389,822.98	99.75	-2,105,905.61	0.00	-2,105,905.61
EQUITY Total	655,909.000	38,495,728.59	36,389,822.98	99.75	-2,105,905.61	0.00	-2,105,905.61

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	746,835.510	38,586,655.10	36,480,749.49	100.00	-2,105,905.61	0.00	-2,105,905.61

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							
	20,768,451.240	20,768,451.24	20,768,451.24	1.63	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	22,415,549.000	958,046,829.52	1,250,773,278.38	98.37	292,726,448.86	0.00	292,726,448.86
					378,635,932.04 GN	0.00 GN	378,635,932.04 GN
					-85,909,483.18 LS	0.00 LS	-85,909,483.18 LS
FUND Total							
0.000	43,184,000.240	978,815,280.76	1,271,541,729.62	100.00	292,726,448.86	0.00	292,726,448.86
					378,635,932.04 GN	0.00 GN	378,635,932.04 GN
					-85,909,483.18 LS	0.00 LS	-85,909,483.18 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							
	-0.030	-0.03	-0.03	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	21,329,098.980	21,329,098.98	21,329,098.98	2.61	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	27,815,764.490	696,029,468.24	795,852,935.71	97.39	99,823,467.47	0.00	99,823,467.47
					204,033,104.88 GN	0.00 GN	204,033,104.88 GN
					-104,209,637.41 LS	0.00 LS	-104,209,637.41 LS
FUND Total							
0.000	49,144,863.440	717,358,567.19	817,182,034.66	100.00	99,823,467.47	0.00	99,823,467.47
					204,033,104.88 GN	0.00 GN	204,033,104.88 GN
					-104,209,637.41 LS	0.00 LS	-104,209,637.41 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							
	-15,195,689.060	-15,195,689.06	-15,195,689.06	0.48	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	276,955,950.190	275,137,869.92	275,129,327.40	8.71	-8,542.52	0.00	-8,542.52
					2,456.00 GN	0.00 GN	2,456.00 GN
					-10,998.52 LS	0.00 LS	-10,998.52 LS
EQUITY							
	1,082,687.000	59,367,285.00	52,951,591.88	1.68	-6,415,693.12	0.00	-6,415,693.12
					0.00 GN	0.00 GN	0.00 GN
					-6,415,693.12 LS	0.00 LS	-6,415,693.12 LS
FIXED INCOME							
	2,873,964,202.220	2,883,327,006.06	2,816,858,915.54	89.14	-66,468,090.52	0.00	-66,468,090.52
					19,979,447.01 GN	0.00 GN	19,979,447.01 GN
					-86,447,537.53 LS	0.00 LS	-86,447,537.53 LS
Original Face:	2,695,378,186.000						
FUND Total							
0.000	3,136,807,150.350	3,202,636,471.92	3,129,744,145.76	100.00	-72,892,326.16	0.00	-72,892,326.16
					19,981,903.01 GN	0.00 GN	19,981,903.01 GN
					-92,874,229.17 LS	0.00 LS	-92,874,229.17 LS
Original Face:	2,695,378,186.000						

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							
	30,551.470	30,551.47	30,551.47	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							
	192,794,078.020	192,470,487.75	192,469,652.05	28.40	-835.70	0.00	-835.70
					134.81 GN	0.00 GN	134.81 GN
					-970.51 LS	0.00 LS	-970.51 LS
FIXED INCOME							
	488,644,763.000	488,230,801.97	485,150,798.72	71.59	-3,080,003.25	0.00	-3,080,003.25
					1,778,625.50 GN	0.00 GN	1,778,625.50 GN
					-4,858,628.75 LS	0.00 LS	-4,858,628.75 LS
Original Face:	212,066,732.000						
FUND Total							
0.000	681,469,392.490	680,731,841.19	677,651,002.24	100.00	-3,080,838.95	0.00	-3,080,838.95
					1,778,760.31 GN	0.00 GN	1,778,760.31 GN
					-4,859,599.26 LS	0.00 LS	-4,859,599.26 LS
Original Face:	212,066,732.000						

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							
	-21,689.070	-21,689.07	-21,689.07	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							
	138,613,454.650	138,442,082.78	138,447,850.21	62.92	5,767.43	0.00	5,767.43
					5,767.43 GN	0.00 GN	5,767.43 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	83,108,311.930	83,541,283.92	81,568,394.01	37.07	-1,972,889.91	0.00	-1,972,889.91
					143,264.17 GN	0.00 GN	143,264.17 GN
					-2,116,154.08 LS	0.00 LS	-2,116,154.08 LS
Original Face:	112,263,606.000						
FUND Total							
0.000	221,700,077.510	221,961,677.63	219,994,555.15	100.00	-1,967,122.48	0.00	-1,967,122.48
					149,031.60 GN	0.00 GN	149,031.60 GN
					-2,116,154.08 LS	0.00 LS	-2,116,154.08 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							
	67,120.520	67,120.52	67,120.52	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							
	27,858,275.280	27,858,275.28	27,858,275.28	0.90	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	22,985,316.000	1,124,390,380.30	3,081,072,680.51	99.10	1,956,682,300.21	0.00	1,956,682,300.21
					2,005,019,504.18 GN	0.00 GN	2,005,019,504.18 GN
					-48,337,203.97 LS	0.00 LS	-48,337,203.97 LS
FUND Total							
0.000	50,910,711.800	1,152,315,776.10	3,108,998,076.31	100.00	1,956,682,300.21	0.00	1,956,682,300.21
					2,005,019,504.18 GN	0.00 GN	2,005,019,504.18 GN
					-48,337,203.97 LS	0.00 LS	-48,337,203.97 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							
	2,209,375.010	2,209,375.01	2,209,375.01	0.08	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	1,780,504,023.360	1,775,914,101.57	1,775,920,754.01	63.94	6,652.44	0.00	6,652.44
					30,638.15 GN	0.00 GN	30,638.15 GN
					-23,985.71 LS	0.00 LS	-23,985.71 LS
EQUITY							
	208,236,266.290	208,236,266.29	208,236,266.29	7.50	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							
	793,834,655.820	793,472,898.17	791,201,931.31	28.49	-2,270,966.86	0.00	-2,270,966.86
					1,982,231.77 GN	0.00 GN	1,982,231.77 GN
					-4,253,198.63 LS	0.00 LS	-4,253,198.63 LS
Original Face:	565,204,267.000						
FUND Total							
0.000	2,784,784,320.480	2,779,832,641.04	2,777,568,326.62	100.00	-2,264,314.42	0.00	-2,264,314.42
					2,012,869.92 GN	0.00 GN	2,012,869.92 GN
					-4,277,184.34 LS	0.00 LS	-4,277,184.34 LS
Original Face:	565,204,267.000						

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								
		854,750.010	854,750.01	854,750.01	0.02	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT								
		2,081,575,220.010	2,071,813,714.91	2,071,856,077.87	41.63	42,362.96	0.00	42,362.96
						97,473.14 GN	0.00 GN	97,473.14 GN
						-55,110.18 LS	0.00 LS	-55,110.18 LS
EQUITY								
		231,083,792.550	231,083,792.55	231,083,792.55	4.64	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								
		2,688,676,352.770	2,686,977,118.40	2,673,238,885.64	53.71	-13,738,232.76	0.00	-13,738,232.76
						7,854,683.62 GN	0.00 GN	7,854,683.62 GN
						-21,592,916.38 LS	0.00 LS	-21,592,916.38 LS
	Original Face:	414,516,031.000						
FUND Total								
	0.000	5,002,190,115.340	4,990,729,375.87	4,977,033,506.07	100.00	-13,695,869.80	0.00	-13,695,869.80
						7,952,156.76 GN	0.00 GN	7,952,156.76 GN
						-21,648,026.56 LS	0.00 LS	-21,648,026.56 LS
	Original Face:	414,516,031.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	1,437,647.580	1,437,647.58	1,437,647.58	1.15	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	123,483,858.570	123,073,860.99	123,440,585.35	98.85	366,724.36	0.00	366,724.36
					437,844.56 GN	0.00 GN	437,844.56 GN
					-71,120.20 LS	0.00 LS	-71,120.20 LS
Original Face:	55,795,000.000						
FUND Total							
0.000	124,921,506.150	124,511,508.57	124,878,232.93	100.00	366,724.36	0.00	366,724.36
					437,844.56 GN	0.00 GN	437,844.56 GN
					-71,120.20 LS	0.00 LS	-71,120.20 LS
Original Face:	55,795,000.000						

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							
	43,749.990	43,749.99	43,749.99	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							
	1,070,142,268.260	1,067,925,756.80	1,067,843,461.86	68.06	-82,294.94	0.00	-82,294.94
					0.12 GN	0.00 GN	0.12 GN
					-82,295.06 LS	0.00 LS	-82,295.06 LS
EQUITY							
	87,177,443.730	87,177,443.73	87,177,443.73	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							
	418,876,468.540	418,244,195.18	413,921,858.92	26.38	-4,322,336.26	0.00	-4,322,336.26
					700,384.94 GN	0.00 GN	700,384.94 GN
					-5,022,721.20 LS	0.00 LS	-5,022,721.20 LS
Original Face:	292,029,571.000						

FUND Total

0.000	1,576,239,930.520	1,573,391,145.70	1,568,986,514.50	100.00	-4,404,631.20	0.00	-4,404,631.20
					700,385.06 GN	0.00 GN	700,385.06 GN
					-5,105,016.26 LS	0.00 LS	-5,105,016.26 LS
Original Face:	292,029,571.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	3,206,782,907.870	3,195,298,361.97	3,195,267,840.38	81.44	-30,521.59	0.00	-30,521.59
					27,867.59 GN	0.00 GN	27,867.59 GN
					-58,389.18 LS	0.00 LS	-58,389.18 LS
EQUITY							
	60,797,211.860	60,797,211.86	60,797,211.86	1.55	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							
	670,339,979.680	667,601,425.02	667,601,866.89	17.01	441.87	0.00	441.87
					10,820.57 GN	0.00 GN	10,820.57 GN
					-10,378.70 LS	0.00 LS	-10,378.70 LS
Original Face:	20,000,000.000						
FUND Total							
0.000	3,937,920,099.410	3,923,696,998.85	3,923,666,919.13	100.00	-30,079.72	0.00	-30,079.72
					38,688.16 GN	0.00 GN	38,688.16 GN
					-68,767.88 LS	0.00 LS	-68,767.88 LS
Original Face:	20,000,000.000						

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							
	0.010	0.01	0.01	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	2,145,627,522.790	2,141,908,323.29	2,141,906,746.59	66.46	-1,576.70	0.00	-1,576.70
					4,866.72 GN	0.00 GN	4,866.72 GN
					-6,443.42 LS	0.00 LS	-6,443.42 LS
EQUITY							
	66,008,161.210	66,008,161.21	66,008,161.21	2.05	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	1,020,000,000.000	1,015,114,804.98	1,015,108,960.20	31.50	-5,844.78	0.00	-5,844.78
					15,342.30 GN	0.00 GN	15,342.30 GN
					-21,187.08 LS	0.00 LS	-21,187.08 LS
FUND Total							
0.000	3,231,635,684.010	3,223,031,289.49	3,223,023,868.01	100.00	-7,421.48	0.00	-7,421.48
					20,209.02 GN	0.00 GN	20,209.02 GN
					-27,630.50 LS	0.00 LS	-27,630.50 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							
	2,013,157.070	2,013,358.39	2,013,157.07	0.50	-201.32	0.00	-201.32
					0.00 GN	0.00 GN	0.00 GN
					-201.32 LS	0.00 LS	-201.32 LS
FIXED INCOME							
	390,960,000.000	399,098,148.84	399,184,150.20	99.50	86,001.36	0.00	86,001.36
					533,786.21 GN	0.00 GN	533,786.21 GN
					-447,784.85 LS	0.00 LS	-447,784.85 LS
Original Face:	104,935,000.000						
FUND Total							
0.000	392,973,157.070	401,111,507.23	401,197,307.27	100.00	85,800.04	0.00	85,800.04
					533,786.21 GN	0.00 GN	533,786.21 GN
					-447,986.17 LS	0.00 LS	-447,986.17 LS
Original Face:	104,935,000.000						

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							
	108,794.100	108,794.10	108,794.10	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							
	160,234,565.530	159,454,411.37	159,453,074.58	22.65	-1,336.79	0.00	-1,336.79
					2,289.08 GN	0.00 GN	2,289.08 GN
					-3,625.87 LS	0.00 LS	-3,625.87 LS
FIXED INCOME							
	563,488,321.190	564,445,272.66	544,287,554.33	77.33	-20,157,718.33	0.00	-20,157,718.33
					2,244,980.17 GN	0.00 GN	2,244,980.17 GN
					-22,402,698.50 LS	0.00 LS	-22,402,698.50 LS
Original Face:	356,964,081.000						
FUND Total							
0.000	723,831,680.820	724,008,478.13	703,849,423.01	100.00	-20,159,055.12	0.00	-20,159,055.12
					2,247,269.25 GN	0.00 GN	2,247,269.25 GN
					-22,406,324.37 LS	0.00 LS	-22,406,324.37 LS
Original Face:	356,964,081.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	0.040	0.04	0.04	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							
	2,206,904,825.150	2,203,979,148.85	2,203,948,123.08	92.20	-31,025.77	0.00	-31,025.77
					1,816.80 GN	0.00 GN	1,816.80 GN
					-32,842.57 LS	0.00 LS	-32,842.57 LS
EQUITY							
	186,376,984.700	186,376,984.70	186,376,984.70	7.80	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	2,393,281,809.890	2,390,356,133.59	2,390,325,107.82	100.00	-31,025.77	0.00	-31,025.77
					1,816.80 GN	0.00 GN	1,816.80 GN
					-32,842.57 LS	0.00 LS	-32,842.57 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							
	29,494,385.610	29,442,913.39	29,442,447.11	17.30	-466.28	0.00	-466.28
					0.00 GN	0.00 GN	0.00 GN
					-466.28 LS	0.00 LS	-466.28 LS
FIXED INCOME							
	150,405,183.570	150,378,972.96	140,730,270.41	82.70	-9,648,702.55	0.00	-9,648,702.55
					253,411.62 GN	0.00 GN	253,411.62 GN
					-9,902,114.17 LS	0.00 LS	-9,902,114.17 LS
Original Face:	148,172,249.000						
FUND Total							
0.000	179,899,569.180	179,821,886.35	170,172,717.52	100.00	-9,649,168.83	0.00	-9,649,168.83
					253,411.62 GN	0.00 GN	253,411.62 GN
					-9,902,580.45 LS	0.00 LS	-9,902,580.45 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							
	664,922.000	664,922.00	664,922.00	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							
	843,158,905.110	841,487,033.29	841,413,882.37	69.21	-73,150.92	0.00	-73,150.92
					24,127.29 GN	0.00 GN	24,127.29 GN
					-97,278.21 LS	0.00 LS	-97,278.21 LS
FIXED INCOME							
	375,039,711.910	374,313,564.01	373,746,839.25	30.74	-566,724.76	0.00	-566,724.76
					1,579,814.86 GN	0.00 GN	1,579,814.86 GN
					-2,146,539.62 LS	0.00 LS	-2,146,539.62 LS
Original Face:	404,618,705.000						
FUND Total							
0.000	1,218,863,539.020	1,216,465,519.30	1,215,825,643.62	100.00	-639,875.68	0.00	-639,875.68
					1,603,942.15 GN	0.00 GN	1,603,942.15 GN
					-2,243,817.83 LS	0.00 LS	-2,243,817.83 LS
Original Face:	404,618,705.000						

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							
	374,389,726.960	372,303,617.24	372,293,413.16	100.00	-10,204.08	0.00	-10,204.08
					2,618.86 GN	0.00 GN	2,618.86 GN
					-12,822.94 LS	0.00 LS	-12,822.94 LS
FUND Total							
0.000	374,389,726.960	372,303,617.24	372,293,413.16	100.00	-10,204.08	0.00	-10,204.08
					2,618.86 GN	0.00 GN	2,618.86 GN
					-12,822.94 LS	0.00 LS	-12,822.94 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							
	2,355.730	2,355.73	2,355.73	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							
	417,459.240	417,459.24	417,459.24	1.31	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							
	56,242.000	22,774,833.41	31,402,088.38	98.68	8,627,254.97	0.00	8,627,254.97
					8,627,254.97 GN	0.00 GN	8,627,254.97 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	476,056.970	23,194,648.38	31,821,903.35	100.00	8,627,254.97	0.00	8,627,254.97
					8,627,254.97 GN	0.00 GN	8,627,254.97 GN
					0.00 LS	0.00 LS	0.00 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	1,131,677.560	1,131,677.56	1,131,677.56	8.30	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	27,578.000	10,625,683.45	12,507,976.84	91.70	1,882,293.39	0.00	1,882,293.39
					1,882,293.39 GN	0.00 GN	1,882,293.39 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	1,159,255.560	11,757,361.01	13,639,654.40	100.00	1,882,293.39	0.00	1,882,293.39
					1,882,293.39 GN	0.00 GN	1,882,293.39 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							
	1,018,716.040	1,018,716.04	1,018,716.04	11.22	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	83,516.000	7,670,571.47	8,060,129.16	88.78	389,557.69	0.00	389,557.69
					389,557.69 GN	0.00 GN	389,557.69 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	1,102,232.040	8,689,287.51	9,078,845.20	100.00	389,557.69	0.00	389,557.69
					389,557.69 GN	0.00 GN	389,557.69 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							
	90,926.510	90,926.51	90,926.51	0.25	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	655,909.000	38,495,728.59	36,389,822.98	99.75	-2,105,905.61	0.00	-2,105,905.61
					0.00 GN	0.00 GN	0.00 GN
					-2,105,905.61 LS	0.00 LS	-2,105,905.61 LS
FUND Total							
0.000	746,835.510	38,586,655.10	36,480,749.49	100.00	-2,105,905.61	0.00	-2,105,905.61
					0.00 GN	0.00 GN	0.00 GN
					-2,105,905.61 LS	0.00 LS	-2,105,905.61 LS