Holdings

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

As of: *August 31, 2026* *View Date:* *September 10, 2026*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.574847	31 Dec 2030		
		Local	24,355,296.490	100.000000	24,355,296.49	100.000000	24,355,296.49	0.00	1.43
		Base		100.000000	24,355,296.49	100.000000	24,355,296.49	0.00	1.43
US DOLLAR Total									
		Local	24,355,296.490		24,355,296.49		24,355,296.49	0.00	1.43
		Base			24,355,296.49		24,355,296.49	0.00	1.43
CASH EQUIVALENT Total									
		Base	24,355,296.490		24,355,296.49		24,355,296.49	0.00	1.43
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
000360206	AAON INC COMMON STOCK USD.004								
		Local	31,272.000	77.888104	2,435,716.80	75.970000	2,375,733.84	-59,982.96	0.14
		Base		77.888104	2,435,716.80	75.970000	2,375,733.84	-59,982.96	0.14
001084102	AGCO CORP COMMON STOCK USD.01								
		Local	27,965.000	55.797347	1,560,372.82	118.310000	3,308,539.15	1,748,166.33	0.19
		Base		55.797347	1,560,372.82	118.310000	3,308,539.15	1,748,166.33	0.19
00187Y100	API GROUP CORP COMMON STOCK USD.0001								
		Local	177,916.000	33.999138	6,048,990.60	39.250000	6,983,203.00	934,212.40	0.41
		Base		33.999138	6,048,990.60	39.250000	6,983,203.00	934,212.40	0.41
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01								
		Local	20,903.000	156.394349	3,269,111.08	143.080000	2,990,801.24	-278,309.84	0.18
		Base		156.394349	3,269,111.08	143.080000	2,990,801.24	-278,309.84	0.18
00508Y102	ACUITY INC COMMON STOCK USD.01								
		Local	14,022.000	133.334166	1,869,611.67	331.790000	4,652,359.38	2,782,747.71	0.27
		Base		133.334166	1,869,611.67	331.790000	4,652,359.38	2,782,747.71	0.27

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00766T100	AECOM COMMON STOCK USD.01							
	11,136.000	Local	56.598540	630,281.34	67.430000	750,900.48	120,619.14	0.04
		Base	56.598540	630,281.34	67.430000	750,900.48	120,619.14	0.04
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01							
	33,195.000	Local	86.149692	2,859,739.02	135.730000	4,505,557.35	1,645,818.33	0.26
		Base	86.149692	2,859,739.02	135.730000	4,505,557.35	1,645,818.33	0.26
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001							
	16,334.000	Local	299.700271	4,895,304.22	276.860000	4,522,231.24	-373,072.98	0.27
		Base	299.700271	4,895,304.22	276.860000	4,522,231.24	-373,072.98	0.27
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001							
	14,870.000	Local	265.274798	3,944,636.24	148.350000	2,205,964.50	-1,738,671.74	0.13
		Base	265.274798	3,944,636.24	148.350000	2,205,964.50	-1,738,671.74	0.13
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01							
	12,503.000	Local	96.112999	1,201,700.83	368.190000	4,603,479.57	3,401,778.74	0.27
		Base	96.112999	1,201,700.83	368.190000	4,603,479.57	3,401,778.74	0.27
008492100	AGREE REALTY CORP REIT USD.0001							
	55,587.000	Local	64.250165	3,571,473.92	72.250000	4,016,160.75	444,686.83	0.24
		Base	64.250165	3,571,473.92	72.250000	4,016,160.75	444,686.83	0.24
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01							
	52,070.000	Local	43.941559	2,288,036.97	41.330000	2,152,053.10	-135,983.87	0.13
		Base	43.941559	2,288,036.97	41.330000	2,152,053.10	-135,983.87	0.13
013091103	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01							
	168,550.000	Local	21.013542	3,541,832.57	12.350000	2,081,592.50	-1,460,240.07	0.12
		Base	21.013542	3,541,832.57	12.350000	2,081,592.50	-1,460,240.07	0.12
013872106	ALCOA CORP COMMON STOCK USD.01							
	120,830.000	Local	50.755557	6,132,793.93	49.950000	6,035,458.50	-97,335.43	0.35
		Base	50.755557	6,132,793.93	49.950000	6,035,458.50	-97,335.43	0.35
01741R102	ATI INC COMMON STOCK USD.1							
	62,976.000	Local	53.799051	3,388,049.05	204.200000	12,859,699.20	9,471,650.15	0.76
		Base	53.799051	3,388,049.05	204.200000	12,859,699.20	9,471,650.15	0.76

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01							
	57,129.000	Local	25.664312	1,466,176.50	36.250000	2,070,926.25	604,749.75	0.12
		Base	25.664312	1,466,176.50	36.250000	2,070,926.25	604,749.75	0.12
01973R101	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01							
	25,901.000	Local	130.394099	3,377,337.57	125.710000	3,256,014.71	-121,322.86	0.19
		Base	130.394099	3,377,337.57	125.710000	3,256,014.71	-121,322.86	0.19
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01							
	129,363.000	Local	27.996509	3,621,712.39	42.210000	5,460,412.23	1,838,699.84	0.32
		Base	27.996509	3,621,712.39	42.210000	5,460,412.23	1,838,699.84	0.32
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01							
	306,189.000	Local	11.041702	3,380,847.74	13.430000	4,112,118.27	731,270.53	0.24
		Base	11.041702	3,380,847.74	13.430000	4,112,118.27	731,270.53	0.24
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK							
	32,101.000	Local	76.324519	2,450,093.39	142.550000	4,575,997.55	2,125,904.16	0.27
		Base	76.324519	2,450,093.39	142.550000	4,575,997.55	2,125,904.16	0.27
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01							
	148,583.000	Local	36.022597	5,352,345.52	33.300000	4,947,813.90	-404,531.62	0.29
		Base	36.022597	5,352,345.52	33.300000	4,947,813.90	-404,531.62	0.29
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001							
	52,563.000	Local	25.316698	1,330,721.61	47.300000	2,486,229.90	1,155,508.29	0.15
		Base	25.316698	1,330,721.61	47.300000	2,486,229.90	1,155,508.29	0.15
035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01							
	338,929.000	Local	18.872927	6,396,582.41	22.920000	7,768,252.68	1,371,670.27	0.46
		Base	18.872927	6,396,582.41	22.920000	7,768,252.68	1,371,670.27	0.46
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01							
	136,339.000	Local	33.788613	4,606,705.65	38.480000	5,246,324.72	639,619.07	0.31
		Base	33.788613	4,606,705.65	38.480000	5,246,324.72	639,619.07	0.31
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK							
	154,322.000	Local	8.509884	1,313,262.35	22.420000	3,459,899.24	2,146,636.89	0.20
		Base	8.509884	1,313,262.35	22.420000	3,459,899.24	2,146,636.89	0.20

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03783C100	APPFOLIO INC A COMMON STOCK USD.0001							
	11,179.000	Local	229.619615	2,566,917.68	234.210000	2,618,233.59	51,315.91	0.15
		Base	229.619615	2,566,917.68	234.210000	2,618,233.59	51,315.91	0.15
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK							
	17,211.000	Local	199.277715	3,429,768.76	323.980000	5,576,019.78	2,146,251.02	0.33
		Base	199.277715	3,429,768.76	323.980000	5,576,019.78	2,146,251.02	0.33
038336103	APTARGROUP INC COMMON STOCK USD.01							
	29,831.000	Local	68.684570	2,048,929.41	131.620000	3,926,356.22	1,877,426.81	0.23
		Base	68.684570	2,048,929.41	131.620000	3,926,356.22	1,877,426.81	0.23
03852U106	ARAMARK COMMON STOCK USD.01							
	121,986.000	Local	26.848589	3,275,152.02	56.310000	6,869,031.66	3,593,879.64	0.40
		Base	26.848589	3,275,152.02	56.310000	6,869,031.66	3,593,879.64	0.40
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0							
	23,743.000	Local	52.019536	1,235,099.84	204.430000	4,853,781.49	3,618,681.65	0.29
		Base	52.019536	1,235,099.84	204.430000	4,853,781.49	3,618,681.65	0.29
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001							
	64,564.000	Local	63.614980	4,107,237.54	82.390000	5,319,427.96	1,212,190.42	0.31
		Base	63.614980	4,107,237.54	82.390000	5,319,427.96	1,212,190.42	0.31
044186104	ASHLAND INC COMMON STOCK							
	21,181.000	Local	44.447944	941,451.90	73.330000	1,553,202.73	611,750.83	0.09
		Base	44.447944	941,451.90	73.330000	1,553,202.73	611,750.83	0.09
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01							
	75,741.000	Local	19.910375	1,508,031.73	30.610000	2,318,432.01	810,400.28	0.14
		Base	19.910375	1,508,031.73	30.610000	2,318,432.01	810,400.28	0.14
052800109	AUTOLIV INC COMMON STOCK USD1.0							
	31,892.000	Local	88.948145	2,836,734.23	121.210000	3,865,629.32	1,028,895.09	0.23
		Base	88.948145	2,836,734.23	121.210000	3,865,629.32	1,028,895.09	0.23
05329W102	AUTONATION INC COMMON STOCK USD.01							
	11,834.000	Local	81.475950	964,186.39	201.250000	2,381,592.50	1,417,406.11	0.14
		Base	81.475950	964,186.39	201.250000	2,381,592.50	1,417,406.11	0.14

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
05352A100	AVANTOR INC COMMON STOCK USD.01							
	316,246.000	Local	21.803074	6,895,135.03	14.540000	4,598,216.84	-2,296,918.19	0.27
		Base	21.803074	6,895,135.03	14.540000	4,598,216.84	-2,296,918.19	0.27
05368V106	AVIENT CORP COMMON STOCK USD.01							
	42,485.000	Local	35.037484	1,488,567.51	44.060000	1,871,889.10	383,321.59	0.11
		Base	35.037484	1,488,567.51	44.060000	1,871,889.10	383,321.59	0.11
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01							
	7,853.000	Local	162.317536	1,274,679.61	147.490000	1,158,238.97	-116,440.64	0.07
		Base	162.317536	1,274,679.61	147.490000	1,158,238.97	-116,440.64	0.07
053807103	AVNET INC COMMON STOCK USD1.0							
	38,002.000	Local	33.047036	1,255,853.48	89.560000	3,403,459.12	2,147,605.64	0.20
		Base	33.047036	1,255,853.48	89.560000	3,403,459.12	2,147,605.64	0.20
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01							
	59,830.000	Local	39.607889	2,369,740.02	90.650000	5,423,589.50	3,053,849.48	0.32
		Base	39.607889	2,369,740.02	90.650000	5,423,589.50	3,053,849.48	0.32
05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD.01							
	42,375.000	Local	73.842100	3,129,058.98	152.290000	6,453,288.75	3,324,229.77	0.38
		Base	73.842100	3,129,058.98	152.290000	6,453,288.75	3,324,229.77	0.38
06417N103	BANK OZK COMMON STOCK							
	47,870.000	Local	40.378364	1,932,912.27	49.080000	2,349,459.60	416,547.33	0.14
		Base	40.378364	1,932,912.27	49.080000	2,349,459.60	416,547.33	0.14
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5							
	94,104.000	Local	27.183014	2,558,030.37	19.250000	1,811,502.00	-746,528.37	0.11
		Base	27.183014	2,558,030.37	19.250000	1,811,502.00	-746,528.37	0.11
077454106	BELDEN INC COMMON STOCK USD.01							
	18,140.000	Local	69.118862	1,253,816.15	114.460000	2,076,304.40	822,488.25	0.12
		Base	69.118862	1,253,816.15	114.460000	2,076,304.40	822,488.25	0.12
08265T208	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01							
	69,379.000	Local	52.167208	3,619,308.72	36.750000	2,549,678.25	-1,069,630.47	0.15
		Base	52.167208	3,619,308.72	36.750000	2,549,678.25	-1,069,630.47	0.15

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
090043100	BILL HOLDINGS INC COMMON STOCK USD.00001								
		Local	41,172.000	84.702284	3,487,362.42	49.230000	2,026,897.56	-1,460,464.86	0.12
		Base		84.702284	3,487,362.42	49.230000	2,026,897.56	-1,460,464.86	0.12
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001								
		Local	8,419.000	313.336944	2,637,983.73	386.120000	3,250,744.28	612,760.55	0.19
		Base		313.336944	2,637,983.73	386.120000	3,250,744.28	612,760.55	0.19
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001								
		Local	89,491.000	83.757069	7,495,503.90	65.230000	5,837,497.93	-1,658,005.97	0.34
		Base		83.757069	7,495,503.90	65.230000	5,837,497.93	-1,658,005.97	0.34
092113109	BLACK HILLS CORP COMMON STOCK USD1.0								
		Local	35,261.000	51.478885	1,815,196.96	71.680000	2,527,508.48	712,311.52	0.15
		Base		51.478885	1,815,196.96	71.680000	2,527,508.48	712,311.52	0.15
093671105	H+R BLOCK INC COMMON STOCK								
		Local	59,091.000	22.971633	1,357,416.77	51.650000	3,052,050.15	1,694,633.38	0.18
		Base		22.971633	1,357,416.77	51.650000	3,052,050.15	1,694,633.38	0.18
099502106	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01								
		Local	56,179.000	84.633668	4,754,634.81	75.650000	4,249,941.35	-504,693.46	0.25
		Base		84.633668	4,754,634.81	75.650000	4,249,941.35	-504,693.46	0.25
099724106	BORGWARNER INC COMMON STOCK USD.01								
		Local	95,624.000	45.704200	4,370,418.43	64.160000	6,135,235.84	1,764,817.41	0.36
		Base		45.704200	4,370,418.43	64.160000	6,135,235.84	1,764,817.41	0.36
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01								
		Local	3,517.000	324.942724	1,142,823.56	177.810000	625,357.77	-517,465.79	0.04
		Base		324.942724	1,142,823.56	177.810000	625,357.77	-517,465.79	0.04
103304101	BOYD GAMING CORP COMMON STOCK USD.01								
		Local	26,000.000	39.646322	1,030,804.37	77.590000	2,017,340.00	986,535.63	0.12
		Base		39.646322	1,030,804.37	77.590000	2,017,340.00	986,535.63	0.12
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01								
		Local	26,586.000	43.151244	1,147,218.97	53.020000	1,409,589.72	262,370.75	0.08
		Base		43.151244	1,147,218.97	53.020000	1,409,589.72	262,370.75	0.08

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
10950A106	BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0							
	73,299.000	Local	68.160000	4,996,059.84	58.400000	4,280,661.60	-715,398.24	0.25
		Base	68.160000	4,996,059.84	58.400000	4,280,661.60	-715,398.24	0.25
109696104	BRINK S CO/THE COMMON STOCK USD1.0							
	19,187.000	Local	77.742202	1,491,639.63	108.930000	2,090,039.91	598,400.28	0.12
		Base	77.742202	1,491,639.63	108.930000	2,090,039.91	598,400.28	0.12
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01							
	142,427.000	Local	18.761771	2,672,182.82	28.890000	4,114,716.03	1,442,533.21	0.24
		Base	18.761771	2,672,182.82	28.890000	4,114,716.03	1,442,533.21	0.24
116794108	BRUKER CORP COMMON STOCK USD.01							
	51,395.000	Local	77.322608	3,973,995.46	58.010000	2,981,423.95	-992,571.51	0.18
		Base	77.322608	3,973,995.46	58.010000	2,981,423.95	-992,571.51	0.18
117043109	BRUNSWICK CORP COMMON STOCK USD.75							
	30,139.000	Local	36.373156	1,096,250.55	75.900000	2,287,550.10	1,191,299.55	0.13
		Base	36.373156	1,096,250.55	75.900000	2,287,550.10	1,191,299.55	0.13
122017106	BURLINGTON STORES INC COMMON STOCK USD.0001							
	28,917.000	Local	137.918934	3,988,201.81	259.760000	7,511,479.92	3,523,278.11	0.44
		Base	137.918934	3,988,201.81	259.760000	7,511,479.92	3,523,278.11	0.44
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01							
	43,610.000	Local	18.948126	826,327.78	54.790000	2,389,391.90	1,563,064.12	0.14
		Base	18.948126	826,327.78	54.790000	2,389,391.90	1,563,064.12	0.14
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01							
	65,519.000	Local	14.148054	926,966.35	36.380000	2,383,581.22	1,456,614.87	0.14
		Base	14.148054	926,966.35	36.380000	2,383,581.22	1,456,614.87	0.14
127055101	CABOT CORP COMMON STOCK USD1.0							
	24,109.000	Local	39.671536	956,441.07	82.710000	1,994,055.39	1,037,614.32	0.12
		Base	39.671536	956,441.07	82.710000	1,994,055.39	1,037,614.32	0.12
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1							
	10,329.000	Local	216.979527	2,241,181.53	623.010000	6,435,070.29	4,193,888.76	0.38
		Base	216.979527	2,241,181.53	623.010000	6,435,070.29	4,193,888.76	0.38

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
14174T107	CARETRUST REIT INC REIT USD.01							
	99,543.000	Local	37.440440	3,726,933.70	38.950000	3,877,199.85	150,266.15	0.23
		Base	37.440440	3,726,933.70	38.950000	3,877,199.85	150,266.15	0.23
142339100	CARLISLE COS INC COMMON STOCK USD1.0							
	18,820.000	Local	99.193641	1,866,824.33	346.580000	6,522,635.60	4,655,811.27	0.38
		Base	99.193641	1,866,824.33	346.580000	6,522,635.60	4,655,811.27	0.38
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0							
	120,138.000	Local	48.648122	5,844,488.03	48.390000	5,813,477.82	-31,010.21	0.34
		Base	48.648122	5,844,488.03	48.390000	5,813,477.82	-31,010.21	0.34
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0							
	23,184.000	Local	197.962549	4,589,563.74	476.420000	11,045,321.28	6,455,757.54	0.65
		Base	197.962549	4,589,563.74	476.420000	11,045,321.28	6,455,757.54	0.65
148929102	CAVA GROUP INC COMMON STOCK USD.0001							
	46,189.000	Local	77.552980	3,582,094.60	65.750000	3,036,926.75	-545,167.85	0.18
		Base	77.552980	3,582,094.60	65.750000	3,036,926.75	-545,167.85	0.18
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001							
	73,384.000	Local	35.009378	2,569,128.23	31.450000	2,307,926.80	-261,201.43	0.14
		Base	35.009378	2,569,128.23	31.450000	2,307,926.80	-261,201.43	0.14
16359R103	CHEMED CORP COMMON STOCK USD1.0							
	6,299.000	Local	375.829378	2,367,349.25	518.710000	3,267,354.29	900,005.04	0.19
		Base	375.829378	2,367,349.25	518.710000	3,267,354.29	900,005.04	0.19
16679L109	CHEWY INC CLASS A COMMON STOCK USD.01							
	109,996.000	Local	37.355091	4,108,910.59	23.800000	2,617,904.80	-1,491,005.79	0.15
		Base	37.355091	4,108,910.59	23.800000	2,617,904.80	-1,491,005.79	0.15
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01							
	9,490.000	Local	107.521956	1,020,383.36	103.360000	980,886.40	-39,496.96	0.06
		Base	107.521956	1,020,383.36	103.360000	980,886.40	-39,496.96	0.06
171484108	CHURCHILL DOWNS INC COMMON STOCK							
	30,757.000	Local	50.056763	1,539,595.85	87.480000	2,690,622.36	1,151,026.51	0.16
		Base	50.056763	1,539,595.85	87.480000	2,690,622.36	1,151,026.51	0.16

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001								
		Local	23,686.000	64.508759	1,527,954.47	109.510000	2,593,853.86	1,065,899.39	0.15
		Base		64.508759	1,527,954.47	109.510000	2,593,853.86	1,065,899.39	0.15
184496107	CLEAN HARBORS INC COMMON STOCK USD.01								
		Local	23,165.000	69.285631	1,605,001.65	315.250000	7,302,766.25	5,697,764.60	0.43
		Base		69.285631	1,605,001.65	315.250000	7,302,766.25	5,697,764.60	0.43
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125								
		Local	263,760.000	15.457872	4,077,168.31	11.550000	3,046,428.00	-1,030,740.31	0.18
		Base		15.457872	4,077,168.31	11.550000	3,046,428.00	-1,030,740.31	0.18
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0								
		Local	26,284.000	69.731211	1,832,815.14	195.570000	5,140,361.88	3,307,546.74	0.30
		Base		69.731211	1,832,815.14	195.570000	5,140,361.88	3,307,546.74	0.30
192108504	COEUR MINING INC COMMON STOCK USD.01								
		Local	479,099.000	16.345100	7,830,921.07	20.780000	9,955,677.22	2,124,756.15	0.58
		Base		16.345100	7,830,921.07	20.780000	9,955,677.22	2,124,756.15	0.58
192422103	COGNEX CORP COMMON STOCK USD.002								
		Local	76,911.000	30.127301	2,317,120.82	60.960000	4,688,494.56	2,371,373.74	0.28
		Base		30.127301	2,317,120.82	60.960000	4,688,494.56	2,371,373.74	0.28
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK								
		Local	135,014.000	26.779760	3,615,642.54	29.640000	4,001,814.96	386,172.42	0.24
		Base		26.779760	3,615,642.54	29.640000	4,001,814.96	386,172.42	0.24
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK								
		Local	11,337.000	91.266018	1,034,682.85	57.400000	650,743.80	-383,939.05	0.04
		Base		91.266018	1,034,682.85	57.400000	650,743.80	-383,939.05	0.04
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0								
		Local	62,865.000	33.315026	2,094,349.10	57.710000	3,627,939.15	1,533,590.05	0.21
		Base		33.315026	2,094,349.10	57.710000	3,627,939.15	1,533,590.05	0.21
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01								
		Local	51,461.000	20.571295	1,058,619.42	67.470000	3,472,073.67	2,413,454.25	0.20
		Base		20.571295	1,058,619.42	67.470000	3,472,073.67	2,413,454.25	0.20

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01								
		Local	19,647.000	69.774455	1,370,858.71	137.520000	2,701,855.44	1,330,996.73	0.16
		Base		69.774455	1,370,858.71	137.520000	2,701,855.44	1,330,996.73	0.16
21871X109	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01								
		Local	114,753.000	30.309200	3,478,071.62	32.540000	3,734,062.62	255,991.00	0.22
		Base		30.309200	3,478,071.62	32.540000	3,734,062.62	255,991.00	0.22
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01								
		Local	87,369.000	40.769620	3,562,000.93	42.960000	3,753,372.24	191,371.31	0.22
		Base		40.769620	3,562,000.93	42.960000	3,753,372.24	191,371.31	0.22
22002T108	COPT DEFENSE PROPERTIES REIT USD.01								
		Local	52,562.000	29.500420	1,550,601.09	36.000000	1,892,232.00	341,630.91	0.11
		Base		29.500420	1,550,601.09	36.000000	1,892,232.00	341,630.91	0.11
222795502	COUSINS PROPERTIES INC REIT USD1.0								
		Local	76,846.000	34.916764	2,683,213.63	28.990000	2,227,765.54	-455,448.09	0.13
		Base		34.916764	2,683,213.63	28.990000	2,227,765.54	-455,448.09	0.13
224408104	CRANE CO COMMON STOCK USD1.0								
		Local	22,765.000	43.171429	982,797.58	205.070000	4,668,418.55	3,685,620.97	0.27
		Base		43.171429	982,797.58	205.070000	4,668,418.55	3,685,620.97	0.27
224441105	CRANE NXT CO COMMON STOCK USD1.0								
		Local	22,939.000	21.401356	490,925.71	48.900000	1,121,717.10	630,791.39	0.07
		Base		21.401356	490,925.71	48.900000	1,121,717.10	630,791.39	0.07
227046109	CROCS INC COMMON STOCK USD.001								
		Local	23,210.000	104.554315	2,426,705.64	120.380000	2,794,019.80	367,314.16	0.16
		Base		104.554315	2,426,705.64	120.380000	2,794,019.80	367,314.16	0.16
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0								
		Local	51,628.000	88.299918	4,558,748.16	116.390000	6,008,982.92	1,450,234.76	0.35
		Base		88.299918	4,558,748.16	116.390000	6,008,982.92	1,450,234.76	0.35
229663109	CUBESMART REIT USD.01								
		Local	105,410.000	40.125369	4,229,615.16	39.720000	4,186,885.20	-42,729.96	0.25
		Base		40.125369	4,229,615.16	39.720000	4,186,885.20	-42,729.96	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
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01							
	29,262.000	Local	83.365181	2,439,431.94	160.870000	4,707,377.94	2,267,946.00	0.28
		Base	83.365181	2,439,431.94	160.870000	4,707,377.94	2,267,946.00	0.28
231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0							
	17,079.000	Local	108.763535	1,857,572.42	582.530000	9,949,029.87	8,091,457.45	0.58
		Base	108.763535	1,857,572.42	582.530000	9,949,029.87	8,091,457.45	0.58
23282W605	CYTOKINETICS INC COMMON STOCK USD.001							
	60,736.000	Local	64.206062	3,899,619.41	70.910000	4,306,789.76	407,170.35	0.25
		Base	64.206062	3,899,619.41	70.910000	4,306,789.76	407,170.35	0.25
23345M107	DT MIDSTREAM INC COMMON STOCK USD.01							
	47,333.000	Local	49.414865	2,338,953.79	131.020000	6,201,569.66	3,862,615.87	0.36
		Base	49.414865	2,338,953.79	131.020000	6,201,569.66	3,862,615.87	0.36
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01							
	73,351.000	Local	33.439360	2,452,810.53	66.270000	4,860,970.77	2,408,160.24	0.29
		Base	33.439360	2,452,810.53	66.270000	4,860,970.77	2,408,160.24	0.29
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01							
	92,499.000	Local	29.729951	2,749,990.73	11.170000	1,033,213.83	-1,716,776.90	0.06
		Base	29.729951	2,749,990.73	11.170000	1,033,213.83	-1,716,776.90	0.06
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01							
	30,543.000	Local	72.341566	2,209,528.45	135.100000	4,126,359.30	1,916,830.85	0.24
		Base	72.341566	2,209,528.45	135.100000	4,126,359.30	1,916,830.85	0.24
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025							
	37,499.000	Local	73.749771	2,765,542.66	110.690000	4,150,764.31	1,385,221.65	0.24
		Base	73.749771	2,765,542.66	110.690000	4,150,764.31	1,385,221.65	0.24
256163106	DOCUSIGN INC COMMON STOCK USD.0001							
	91,526.000	Local	68.699701	6,287,808.80	66.270000	6,065,428.02	-222,380.78	0.36
		Base	68.699701	6,287,808.80	66.270000	6,065,428.02	-222,380.78	0.36
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001							
	28,110.000	Local	82.149590	2,309,224.97	61.560000	1,730,451.60	-578,773.37	0.10
		Base	82.149590	2,309,224.97	61.560000	1,730,451.60	-578,773.37	0.10

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
257651109	DONALDSON CO INC COMMON STOCK USD5.0							
	53,787.000	Local	35.681181	1,919,183.67	90.890000	4,888,700.43	2,969,516.76	0.29
		Base	35.681181	1,919,183.67	90.890000	4,888,700.43	2,969,516.76	0.29
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001							
	73,524.000	Local	25.960508	1,908,720.36	35.190000	2,587,309.56	678,589.20	0.15
		Base	25.960508	1,908,720.36	35.190000	2,587,309.56	678,589.20	0.15
26603R106	DUOLINGO COMMON STOCK USD.0001							
	18,565.000	Local	208.910693	3,878,427.02	148.360000	2,754,303.40	-1,124,123.62	0.16
		Base	208.910693	3,878,427.02	148.360000	2,754,303.40	-1,124,123.62	0.16
26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001							
	63,236.000	Local	33.798406	2,137,276.02	26.710000	1,689,033.56	-448,242.46	0.10
		Base	33.798406	2,137,276.02	26.710000	1,689,033.56	-448,242.46	0.10
26701L100	DUTCH BROS INC CLASS A COMMON STOCK USD.00001							
	58,817.000	Local	53.172494	3,127,446.56	48.860000	2,873,798.62	-253,647.94	0.17
		Base	53.172494	3,127,446.56	48.860000	2,873,798.62	-253,647.94	0.17
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333							
	13,851.000	Local	343.670894	4,760,185.55	291.210000	4,033,549.71	-726,635.84	0.24
		Base	343.670894	4,760,185.55	291.210000	4,033,549.71	-726,635.84	0.24
268150109	DYNATRACE INC COMMON STOCK USD.001							
	137,772.000	Local	39.245727	5,406,962.31	54.590000	7,520,973.48	2,114,011.17	0.44
		Base	39.245727	5,406,962.31	54.590000	7,520,973.48	2,114,011.17	0.44
26856L103	ELF BEAUTY INC COMMON STOCK USD.01							
	27,292.000	Local	150.167748	4,098,378.19	109.050000	2,976,192.60	-1,122,185.59	0.17
		Base	150.167748	4,098,378.19	109.050000	2,976,192.60	-1,122,185.59	0.17
26884U109	EPR PROPERTIES REIT USD.01							
	35,478.000	Local	53.561073	1,900,239.74	58.710000	2,082,913.38	182,673.64	0.12
		Base	53.561073	1,900,239.74	58.710000	2,082,913.38	182,673.64	0.12
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01							
	14,620.000	Local	88.431791	1,292,872.78	194.260000	2,840,081.20	1,547,208.42	0.17
		Base	88.431791	1,292,872.78	194.260000	2,840,081.20	1,547,208.42	0.17

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001								
		Local	63,648.000	37.431176	2,382,419.46	126.860000	8,074,385.28	5,691,965.82	0.47
		Base		37.431176	2,382,419.46	126.860000	8,074,385.28	5,691,965.82	0.47
277276101	EASTGROUP PROPERTIES INC REIT								
		Local	24,961.000	133.907998	3,342,477.54	199.500000	4,979,719.50	1,637,241.96	0.29
		Base		133.907998	3,342,477.54	199.500000	4,979,719.50	1,637,241.96	0.29
28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK								
		Local	231,043.000	19.312975	4,462,127.62	23.920000	5,526,548.56	1,064,420.94	0.32
		Base		19.312975	4,462,127.62	23.920000	5,526,548.56	1,064,420.94	0.32
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01								
		Local	46,314.000	45.475778	2,106,165.20	120.210000	5,567,405.94	3,461,240.74	0.33
		Base		45.475778	2,106,165.20	120.210000	5,567,405.94	3,461,240.74	0.33
29275Y102	ENERSYS COMMON STOCK USD.01								
		Local	17,106.000	70.609194	1,207,840.88	183.860000	3,145,109.16	1,937,268.28	0.18
		Base		70.609194	1,207,840.88	183.860000	3,145,109.16	1,937,268.28	0.18
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001								
		Local	26,937.000	142.978647	3,851,415.81	172.260000	4,640,167.62	788,751.81	0.27
		Base		142.978647	3,851,415.81	172.260000	4,640,167.62	788,751.81	0.27
29362U104	ENTEGRIS INC COMMON STOCK USD.01								
		Local	70,407.000	99.117268	6,978,549.48	135.290000	9,525,363.03	2,546,813.55	0.56
		Base		99.117268	6,978,549.48	135.290000	9,525,363.03	2,546,813.55	0.56
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01								
		Local	75,507.000	40.120570	3,029,383.87	27.140000	2,049,259.98	-980,123.89	0.12
		Base		40.120570	3,029,383.87	27.140000	2,049,259.98	-980,123.89	0.12
29452E101	EQUITABLE HOLDINGS INC COMMON STOCK USD.01								
		Local	131,125.000	35.068782	4,598,394.06	50.130000	6,573,296.25	1,974,902.19	0.39
		Base		35.068782	4,598,394.06	50.130000	6,573,296.25	1,974,902.19	0.39
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01								
		Local	90,064.000	68.938598	6,208,885.92	63.450000	5,714,560.80	-494,325.12	0.34
		Base		68.938598	6,208,885.92	63.450000	5,714,560.80	-494,325.12	0.34

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
29605J106	ESAB CORP COMMON STOCK USD.001								
		Local	26,657.000	52.643658	1,403,321.98	75.380000	2,009,404.66	606,082.68	0.12
		Base		52.643658	1,403,321.98	75.380000	2,009,404.66	606,082.68	0.12
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5								
		Local	131,927.000	31.503398	4,156,148.82	41.170000	5,431,434.59	1,275,285.77	0.32
		Base		31.503398	4,156,148.82	41.170000	5,431,434.59	1,275,285.77	0.32
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02								
		Local	17,013.000	124.219342	2,113,343.66	69.510000	1,182,573.63	-930,770.03	0.07
		Base		124.219342	2,113,343.66	69.510000	1,182,573.63	-930,770.03	0.07
29977A105	EVERCORE INC A COMMON STOCK USD.01								
		Local	17,926.000	115.032885	2,062,079.49	286.430000	5,134,544.18	3,072,464.69	0.30
		Base		115.032885	2,062,079.49	286.430000	5,134,544.18	3,072,464.69	0.30
30161Q104	EXELIXIS INC COMMON STOCK USD.001								
		Local	117,803.000	21.430395	2,524,564.87	54.640000	6,436,755.92	3,912,191.05	0.38
		Base		21.430395	2,524,564.87	54.640000	6,436,755.92	3,912,191.05	0.38
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001								
		Local	71,757.000	30.696039	2,202,655.64	38.080000	2,732,506.56	529,850.92	0.16
		Base		30.696039	2,202,655.64	38.080000	2,732,506.56	529,850.92	0.16
30214U102	EXPONENT INC COMMON STOCK USD.001								
		Local	22,790.000	96.341140	2,195,614.57	71.010000	1,618,317.90	-577,296.67	0.10
		Base		96.341140	2,195,614.57	71.010000	1,618,317.90	-577,296.67	0.10
302520101	FNB CORP COMMON STOCK USD.01								
		Local	165,065.000	12.243500	2,020,973.40	18.230000	3,009,134.95	988,161.55	0.18
		Base		12.243500	2,020,973.40	18.230000	3,009,134.95	988,161.55	0.18
302941109	FTI CONSULTING INC COMMON STOCK USD.01								
		Local	13,937.000	126.846340	1,767,857.44	150.570000	2,098,494.09	330,636.65	0.12
		Base		126.846340	1,767,857.44	150.570000	2,098,494.09	330,636.65	0.12
314211103	FEDERATED HERMES INC COMMON STOCK								
		Local	33,823.000	25.830296	873,658.10	63.650000	2,152,833.95	1,279,175.85	0.13
		Base		25.830296	873,658.10	63.650000	2,152,833.95	1,279,175.85	0.13

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001							
	117,849.000	Local	42.974974	5,064,557.76	46.450000	5,474,086.05	409,528.29	0.32
		Base	42.974974	5,064,557.76	46.450000	5,474,086.05	409,528.29	0.32
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001							
	47,319.000	Local	30.789443	1,456,925.65	73.920000	3,497,820.48	2,040,894.83	0.21
		Base	30.789443	1,456,925.65	73.920000	3,497,820.48	2,040,894.83	0.21
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01							
	60,439.000	Local	29.370751	1,775,138.79	33.230000	2,008,387.97	233,249.18	0.12
		Base	29.370751	1,775,138.79	33.230000	2,008,387.97	233,249.18	0.12
320517105	FIRST HORIZON CORP COMMON STOCK USD.625							
	221,657.000	Local	12.878809	2,854,678.21	24.320000	5,390,698.24	2,536,020.03	0.32
		Base	12.878809	2,854,678.21	24.320000	5,390,698.24	2,536,020.03	0.32
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01							
	61,668.000	Local	32.141066	1,982,075.27	61.880000	3,816,015.84	1,833,940.57	0.22
		Base	32.141066	1,982,075.27	61.880000	3,816,015.84	1,833,940.57	0.22
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01							
	37,581.000	Local	85.509827	3,213,544.82	214.470000	8,059,997.07	4,846,452.25	0.47
		Base	85.509827	3,213,544.82	214.470000	8,059,997.07	4,846,452.25	0.47
33829M101	FIVE BELOW COMMON STOCK USD.01							
	25,555.000	Local	90.900478	2,322,961.72	246.840000	6,307,996.20	3,985,034.48	0.37
		Base	90.900478	2,322,961.72	246.840000	6,307,996.20	3,985,034.48	0.37
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001							
	49,818.000	Local	81.037200	4,037,111.25	50.270000	2,504,350.86	-1,532,760.39	0.15
		Base	81.037200	4,037,111.25	50.270000	2,504,350.86	-1,532,760.39	0.15
343412102	FLUOR CORP COMMON STOCK USD.01							
	67,850.000	Local	30.389775	2,061,946.23	54.510000	3,698,503.50	1,636,557.27	0.22
		Base	30.389775	2,061,946.23	54.510000	3,698,503.50	1,636,557.27	0.22
34354P105	FLOWSERVE CORP COMMON STOCK USD1.25							
	59,012.000	Local	40.072701	2,364,770.26	79.090000	4,667,259.08	2,302,488.82	0.27
		Base	40.072701	2,364,770.26	79.090000	4,667,259.08	2,302,488.82	0.27

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01							
	56,477.000	Local	46.482137	2,625,171.65	44.330000	2,503,625.41	-121,546.24	0.15
		Base	46.482137	2,625,171.65	44.330000	2,503,625.41	-121,546.24	0.15
361448103	GATX CORP COMMON STOCK USD.625							
	16,531.000	Local	60.204485	995,240.34	174.930000	2,891,767.83	1,896,527.49	0.17
		Base	60.204485	995,240.34	174.930000	2,891,767.83	1,896,527.49	0.17
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01							
	53,231.000	Local	33.141273	1,764,143.11	47.730000	2,540,715.63	776,572.52	0.15
		Base	33.141273	1,764,143.11	47.730000	2,540,715.63	776,572.52	0.15
36467J108	GAMING AND LEISURE PROPERTIE REIT							
	131,464.000	Local	47.342522	6,223,837.25	42.070000	5,530,690.48	-693,146.77	0.32
		Base	47.342522	6,223,837.25	42.070000	5,530,690.48	-693,146.77	0.32
36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001							
	191,202.000	Local	40.392307	7,723,089.94	18.380000	3,514,292.76	-4,208,797.18	0.21
		Base	40.392307	7,723,089.94	18.380000	3,514,292.76	-4,208,797.18	0.21
364760108	GAP INC/THE COMMON STOCK USD.05							
	103,692.000	Local	16.026264	1,661,795.37	22.310000	2,313,368.52	651,573.15	0.14
		Base	16.026264	1,661,795.37	22.310000	2,313,368.52	651,573.15	0.14
371901109	GENTEX CORP COMMON STOCK USD.06							
	99,529.000	Local	15.629069	1,555,545.60	22.370000	2,226,463.73	670,918.13	0.13
		Base	15.629069	1,555,545.60	22.370000	2,226,463.73	670,918.13	0.13
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01							
	59,722.000	Local	38.841517	2,319,693.05	46.310000	2,765,725.82	446,032.77	0.16
		Base	38.841517	2,319,693.05	46.310000	2,765,725.82	446,032.77	0.16
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001							
	52,258.000	Local	43.056381	2,250,040.36	81.370000	4,252,233.46	2,002,193.10	0.25
		Base	43.056381	2,250,040.36	81.370000	4,252,233.46	2,002,193.10	0.25
384109104	GRACO INC COMMON STOCK USD1.0							
	76,902.000	Local	29.383262	2,259,631.62	77.430000	5,954,521.86	3,694,890.24	0.35
		Base	29.383262	2,259,631.62	77.430000	5,954,521.86	3,694,890.24	0.35

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0								
		Local	1,560.000	506.700237	790,452.37	1,128.890000	1,761,068.40	970,616.03	0.10
		Base		506.700237	790,452.37	1,128.890000	1,761,068.40	970,616.03	0.10
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01								
		Local	12,396.000	99.797631	1,237,091.44	148.130000	1,836,219.48	599,128.04	0.11
		Base		99.797631	1,237,091.44	148.130000	1,836,219.48	599,128.04	0.11
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01								
		Local	136,511.000	24.731058	3,376,061.45	11.200000	1,528,923.20	-1,847,138.25	0.09
		Base		24.731058	3,376,061.45	11.200000	1,528,923.20	-1,847,138.25	0.09
397624107	GREIF INC CL A COMMON STOCK								
		Local	11,548.000	50.869577	587,441.88	82.750000	955,597.00	368,155.12	0.06
		Base		50.869577	587,441.88	82.750000	955,597.00	368,155.12	0.06
398182303	AMERICAN HEALTHCARE REIT INC REIT USD.01								
		Local	82,707.000	48.837526	4,039,205.28	55.210000	4,566,253.47	527,048.19	0.27
		Base		48.837526	4,039,205.28	55.210000	4,566,253.47	527,048.19	0.27
40171V100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001								
		Local	39,418.000	213.772672	8,426,491.17	204.750000	8,070,835.50	-355,655.67	0.47
		Base		213.772672	8,426,491.17	204.750000	8,070,835.50	-355,655.67	0.47
403949100	HF SINCLAIR CORP COMMON STOCK								
		Local	71,665.000	39.061369	2,799,333.04	101.610000	7,281,880.65	4,482,547.61	0.43
		Base		39.061369	2,799,333.04	101.610000	7,281,880.65	4,482,547.61	0.43
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01								
		Local	21,628.000	89.472671	1,935,114.93	103.070000	2,229,197.96	294,083.03	0.13
		Base		89.472671	1,935,114.93	103.070000	2,229,197.96	294,083.03	0.13
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001								
		Local	54,876.000	44.469943	2,440,332.58	106.490000	5,843,745.24	3,403,412.66	0.34
		Base		44.469943	2,440,332.58	106.490000	5,843,745.24	3,403,412.66	0.34
407497106	HAMILTON LANE INC CLASS A COMMON STOCK USD.001								
		Local	18,984.000	160.848576	3,053,549.37	108.820000	2,065,838.88	-987,710.49	0.12
		Base		160.848576	3,053,549.37	108.820000	2,065,838.88	-987,710.49	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33							
	37,858.000	Local	35.044698	1,326,722.19	74.490000	2,820,042.42	1,493,320.23	0.17
		Base	35.044698	1,326,722.19	74.490000	2,820,042.42	1,493,320.23	0.17
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01							
	16,318.000	Local	79.337564	1,294,630.37	226.110000	3,689,662.98	2,395,032.61	0.22
		Base	79.337564	1,294,630.37	226.110000	3,689,662.98	2,395,032.61	0.22
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01							
	50,639.000	Local	25.280742	1,280,191.49	27.600000	1,397,636.40	117,444.91	0.08
		Base	25.280742	1,280,191.49	27.600000	1,397,636.40	117,444.91	0.08
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001							
	39,432.000	Local	80.225700	3,163,459.79	96.540000	3,806,765.28	643,305.49	0.22
		Base	80.225700	3,163,459.79	96.540000	3,806,765.28	643,305.49	0.22
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01							
	161,096.000	Local	25.422687	4,095,493.24	19.040000	3,067,267.84	-1,028,225.40	0.18
		Base	25.422687	4,095,493.24	19.040000	3,067,267.84	-1,028,225.40	0.18
422704106	HECLA MINING CO COMMON STOCK USD.25							
	308,891.000	Local	19.710136	6,088,283.47	19.870000	6,137,664.17	49,380.70	0.36
		Base	19.710136	6,088,283.47	19.870000	6,137,664.17	49,380.70	0.36
428291108	HEXCEL CORP COMMON STOCK USD.01							
	35,179.000	Local	44.682152	1,571,873.43	92.670000	3,260,037.93	1,688,164.50	0.19
		Base	44.682152	1,571,873.43	92.670000	3,260,037.93	1,688,164.50	0.19
43283X105	HILTON GRAND VACATIONS INC COMMON STOCK USD.01							
	27,828.000	Local	45.213300	1,258,195.72	42.410000	1,180,185.48	-78,010.24	0.07
		Base	45.213300	1,258,195.72	42.410000	1,180,185.48	-78,010.24	0.07
433000106	HIMS + HERS HEALTH INC COMMON STOCK USD.0001							
	97,957.000	Local	29.309322	2,871,053.29	29.580000	2,897,568.06	26,514.77	0.17
		Base	29.309322	2,871,053.29	29.580000	2,897,568.06	26,514.77	0.17
436893200	HOME BANCSHARES INC COMMON STOCK USD.01							
	86,228.000	Local	21.933403	1,891,273.44	29.460000	2,540,276.88	649,003.44	0.15
		Base	21.933403	1,891,273.44	29.460000	2,540,276.88	649,003.44	0.15

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
441593100	HOULIHAN LOKEY INC COMMON STOCK USD.001							
	25,159.000	Local	122.979321	3,094,036.74	133.290000	3,353,443.11	259,406.37	0.20
		Base	122.979321	3,094,036.74	133.290000	3,353,443.11	259,406.37	0.20
448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01							
	19,095.000	Local	104.037445	1,986,595.02	166.970000	3,188,292.15	1,201,697.13	0.19
		Base	104.037445	1,986,595.02	166.970000	3,188,292.15	1,201,697.13	0.19
44951W106	IES HOLDINGS INC COMMON STOCK USD.01							
	5,478.000	Local	323.380905	1,771,480.60	303.000000	1,659,834.00	-111,646.60	0.10
		Base	323.380905	1,771,480.60	303.000000	1,659,834.00	-111,646.60	0.10
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001							
	11,792.000	Local	91.889102	1,083,556.29	76.080000	897,135.36	-186,420.93	0.05
		Base	91.889102	1,083,556.29	76.080000	897,135.36	-186,420.93	0.05
45073V108	ITT INC COMMON STOCK USD1.0							
	40,856.000	Local	58.060610	2,372,124.30	200.290000	8,183,048.24	5,810,923.94	0.48
		Base	58.060610	2,372,124.30	200.290000	8,183,048.24	5,810,923.94	0.48
451107106	IDACORP INC COMMON STOCK							
	25,597.000	Local	67.838290	1,736,456.71	136.160000	3,485,287.52	1,748,830.81	0.20
		Base	67.838290	1,736,456.71	136.160000	3,485,287.52	1,748,830.81	0.20
452327109	ILLUMINA INC COMMON STOCK USD.01							
	70,321.000	Local	105.327559	7,406,739.31	213.630000	15,022,675.23	7,615,935.92	0.88
		Base	105.327559	7,406,739.31	213.630000	15,022,675.23	7,615,935.92	0.88
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01							
	109,633.000	Local	21.427226	2,349,131.05	16.180000	1,773,861.94	-575,269.11	0.10
		Base	21.427226	2,349,131.05	16.180000	1,773,861.94	-575,269.11	0.10
457187102	INGREDION INC COMMON STOCK USD.01							
	29,348.000	Local	67.127540	1,970,059.04	103.460000	3,036,344.08	1,066,285.04	0.18
		Base	67.127540	1,970,059.04	103.460000	3,036,344.08	1,066,285.04	0.18
45867G101	INTERDIGITAL INC COMMON STOCK USD.01							
	11,036.000	Local	308.828292	3,408,229.03	335.030000	3,697,391.08	289,162.05	0.22
		Base	308.828292	3,408,229.03	335.030000	3,697,391.08	289,162.05	0.22

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0							
	25,121.000	Local	28.529371	716,686.33	70.160000	1,762,489.36	1,045,803.03	0.10
		Base	28.529371	716,686.33	70.160000	1,762,489.36	1,045,803.03	0.10
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0							
	76,123.000	Local	22.329765	1,699,808.70	52.640000	4,007,114.72	2,307,306.02	0.24
		Base	22.329765	1,699,808.70	52.640000	4,007,114.72	2,307,306.02	0.24
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01							
	21,667.000	Local	118.988428	2,578,122.27	365.870000	7,927,305.29	5,349,183.02	0.47
		Base	118.988428	2,578,122.27	365.870000	7,927,305.29	5,349,183.02	0.47
48242W106	KBR INC COMMON STOCK USD.001							
	58,954.000	Local	29.813151	1,757,604.50	37.500000	2,210,775.00	453,170.50	0.13
		Base	29.813151	1,757,604.50	37.500000	2,210,775.00	453,170.50	0.13
48666K109	KB HOME COMMON STOCK USD1.0							
	29,126.000	Local	21.314860	620,816.62	53.300000	1,552,415.80	931,599.18	0.09
		Base	21.314860	620,816.62	53.300000	1,552,415.80	931,599.18	0.09
49427F108	KILROY REALTY CORP REIT USD.01							
	50,118.000	Local	56.129499	2,813,098.22	36.300000	1,819,283.40	-993,814.82	0.11
		Base	56.129499	2,813,098.22	36.300000	1,819,283.40	-993,814.82	0.11
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01							
	10,230.000	Local	226.207388	2,314,101.58	373.900000	3,824,997.00	1,510,895.42	0.22
		Base	226.207388	2,314,101.58	373.900000	3,824,997.00	1,510,895.42	0.22
497266106	KIRBY CORP COMMON STOCK USD.1							
	24,951.000	Local	60.175922	1,501,449.43	141.860000	3,539,548.86	2,038,099.43	0.21
		Base	60.175922	1,501,449.43	141.860000	3,539,548.86	2,038,099.43	0.21
49803T300	KITE REALTY GROUP TRUST REIT USD.01							
	96,388.000	Local	22.007437	2,121,252.87	25.800000	2,486,810.40	365,557.53	0.15
		Base	22.007437	2,121,252.87	25.800000	2,486,810.40	365,557.53	0.15
498894104	KNIFE RIVER CORP COMMON STOCK							
	26,378.000	Local	35.931167	947,792.31	62.700000	1,653,900.60	706,108.29	0.10
		Base	35.931167	947,792.31	62.700000	1,653,900.60	706,108.29	0.10

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01							
	75,315.000	Local	43.948697	3,309,996.14	68.510000	5,159,830.65	1,849,834.51	0.30
		Base	43.948697	3,309,996.14	68.510000	5,159,830.65	1,849,834.51	0.30
50077B207	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001							
	85,782.000	Local	82.036140	7,037,224.12	50.980000	4,373,166.36	-2,664,057.76	0.26
		Base	82.036140	7,037,224.12	50.980000	4,373,166.36	-2,664,057.76	0.26
501147102	KRYSTAL BIOTECH INC COMMON STOCK USD.00001							
	8,906.000	Local	349.281947	3,110,705.02	359.360000	3,200,460.16	89,755.14	0.19
		Base	349.281947	3,110,705.02	359.360000	3,200,460.16	89,755.14	0.19
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01							
	105,183.000	Local	17.823891	1,874,770.28	13.450000	1,414,711.35	-460,058.93	0.08
		Base	17.823891	1,874,770.28	13.450000	1,414,711.35	-460,058.93	0.08
512816109	LAMAR ADVERTISING CO A REIT USD.001							
	40,382.000	Local	57.714018	2,330,607.49	149.010000	6,017,321.82	3,686,714.33	0.35
		Base	57.714018	2,330,607.49	149.010000	6,017,321.82	3,686,714.33	0.35
513847103	MARZETTI COMPANY/THE COMMON STOCK							
	9,474.000	Local	104.029083	985,571.53	112.650000	1,067,246.10	81,674.57	0.06
		Base	104.029083	985,571.53	112.650000	1,067,246.10	81,674.57	0.06
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01							
	15,769.000	Local	73.284055	1,155,616.26	180.630000	2,848,354.47	1,692,738.21	0.17
		Base	73.284055	1,155,616.26	180.630000	2,848,354.47	1,692,738.21	0.17
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01							
	30,505.000	Local	68.704747	2,095,838.30	100.960000	3,079,784.80	983,946.50	0.18
		Base	68.704747	2,095,838.30	100.960000	3,079,784.80	983,946.50	0.18
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01							
	63,169.000	Local	56.985035	3,599,687.69	115.340000	7,285,912.46	3,686,224.77	0.43
		Base	56.985035	3,599,687.69	115.340000	7,285,912.46	3,686,224.77	0.43
521865204	LEAR CORP COMMON STOCK USD.01							
	23,371.000	Local	133.251014	3,114,209.45	124.990000	2,921,141.29	-193,068.16	0.17
		Base	133.251014	3,114,209.45	124.990000	2,921,141.29	-193,068.16	0.17

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK								
		Local	25,546.000	68.517809	1,750,355.94	281.230000	7,184,301.58	5,433,945.64	0.42
		Base		68.517809	1,750,355.94	281.230000	7,184,301.58	5,433,945.64	0.42
537008104	LITTELFUSE INC COMMON STOCK USD.01								
		Local	11,669.000	176.023807	2,054,021.80	412.180000	4,809,728.42	2,755,706.62	0.28
		Base		176.023807	2,054,021.80	412.180000	4,809,728.42	2,755,706.62	0.28
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0								
		Local	29,428.000	26.127986	768,894.38	70.510000	2,074,968.28	1,306,073.90	0.12
		Base		26.127986	768,894.38	70.510000	2,074,968.28	1,306,073.90	0.12
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0								
		Local	99,479.000	13.394756	1,332,496.95	30.650000	3,049,031.35	1,716,534.40	0.18
		Base		13.394756	1,332,496.95	30.650000	3,049,031.35	1,716,534.40	0.18
55306N104	MKS INC COMMON STOCK								
		Local	31,165.000	101.489024	3,162,905.43	256.240000	7,985,719.60	4,822,814.17	0.47
		Base		101.489024	3,162,905.43	256.240000	7,985,719.60	4,822,814.17	0.47
553368101	MP MATERIALS CORP COMMON STOCK USD.0001								
		Local	62,402.000	74.677033	4,659,996.21	54.750000	3,416,509.50	-1,243,486.71	0.20
		Base		74.677033	4,659,996.21	54.750000	3,416,509.50	-1,243,486.71	0.20
553498106	MSA SAFETY INC COMMON STOCK								
		Local	16,872.000	73.835935	1,245,759.89	186.770000	3,151,183.44	1,905,423.55	0.19
		Base		73.835935	1,245,759.89	186.770000	3,151,183.44	1,905,423.55	0.19
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001								
		Local	21,207.000	68.363162	1,449,777.58	118.880000	2,521,088.16	1,071,310.58	0.15
		Base		68.363162	1,449,777.58	118.880000	2,521,088.16	1,071,310.58	0.15
55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001								
		Local	30,160.000	75.351204	2,272,592.30	263.830000	7,957,112.80	5,684,520.50	0.47
		Base		75.351204	2,272,592.30	263.830000	7,957,112.80	5,684,520.50	0.47
55616P104	MACY S INC COMMON STOCK USD.01								
		Local	122,245.000	24.818433	3,033,929.40	21.960000	2,684,500.20	-349,429.20	0.16
		Base		24.818433	3,033,929.40	21.960000	2,684,500.20	-349,429.20	0.16

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01								
		Local	27,642.000	81.521339	2,253,412.84	223.190000	6,169,417.98	3,916,005.14	0.36
		Base		81.521339	2,253,412.84	223.190000	6,169,417.98	3,916,005.14	0.36
565394103	MAPLEBEAR INC COMMON STOCK USD.0001								
		Local	79,472.000	47.382521	3,765,583.71	50.520000	4,014,925.44	249,341.73	0.24
		Base		47.382521	3,765,583.71	50.520000	4,014,925.44	249,341.73	0.24
576323109	MASTEC INC COMMON STOCK USD.1								
		Local	28,553.000	64.086134	1,829,851.38	239.780000	6,846,438.34	5,016,586.96	0.40
		Base		64.086134	1,829,851.38	239.780000	6,846,438.34	5,016,586.96	0.40
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01								
		Local	53,109.000	57.878408	3,073,864.36	58.010000	3,080,853.09	6,988.73	0.18
		Base		57.878408	3,073,864.36	58.010000	3,080,853.09	6,988.73	0.18
577081102	MATTEL INC COMMON STOCK USD1.0								
		Local	137,593.000	12.462284	1,714,723.03	14.950000	2,057,015.35	342,292.32	0.12
		Base		12.462284	1,714,723.03	14.950000	2,057,015.35	342,292.32	0.12
577933104	MAXIMUS INC COMMON STOCK								
		Local	24,818.000	64.490931	1,600,535.92	57.770000	1,433,735.86	-166,800.06	0.08
		Base		64.490931	1,600,535.92	57.770000	1,433,735.86	-166,800.06	0.08
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01								
		Local	10,485.000	155.432734	1,629,712.22	593.990000	6,227,985.15	4,598,272.93	0.37
		Base		155.432734	1,629,712.22	593.990000	6,227,985.15	4,598,272.93	0.37
596278101	MIDDLEBY CORP COMMON STOCK USD.01								
		Local	20,033.000	71.191837	1,426,186.08	110.840000	2,220,457.72	794,271.64	0.13
		Base		71.191837	1,426,186.08	110.840000	2,220,457.72	794,271.64	0.13
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001								
		Local	22,045.000	193.914863	4,274,853.15	198.770000	4,381,884.65	107,031.50	0.26
		Base		193.914863	4,274,853.15	198.770000	4,381,884.65	107,031.50	0.26
615394202	MOOG INC CLASS A COMMON STOCK USD1.0								
		Local	12,188.000	306.780709	3,739,043.28	371.500000	4,527,842.00	788,798.72	0.27
		Base		306.780709	3,739,043.28	371.500000	4,527,842.00	788,798.72	0.27

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
617700109	MORNINGSTAR INC COMMON STOCK								
		Local	10,445.000	250.294610	2,614,327.20	218.940000	2,286,828.30	-327,498.90	0.13
		Base		250.294610	2,614,327.20	218.940000	2,286,828.30	-327,498.90	0.13
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01								
		Local	102,947.000	40.936866	4,214,327.54	62.410000	6,424,922.27	2,210,594.73	0.38
		Base		40.936866	4,214,327.54	62.410000	6,424,922.27	2,210,594.73	0.38
626717102	MURPHY OIL CORP COMMON STOCK USD1.0								
		Local	62,421.000	26.112529	1,629,970.15	36.420000	2,273,372.82	643,402.67	0.13
		Base		26.112529	1,629,970.15	36.420000	2,273,372.82	643,402.67	0.13
626755102	MURPHY USA INC COMMON STOCK USD.01								
		Local	7,833.000	105.810359	828,812.54	515.390000	4,037,049.87	3,208,237.33	0.24
		Base		105.810359	828,812.54	515.390000	4,037,049.87	3,208,237.33	0.24
62955J103	NOV INC COMMON STOCK USD.01								
		Local	166,243.000	12.932799	2,149,987.35	21.290000	3,539,313.47	1,389,326.12	0.21
		Base		12.932799	2,149,987.35	21.290000	3,539,313.47	1,389,326.12	0.21
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0								
		Local	44,062.000	52.930761	2,332,235.17	83.060000	3,659,789.72	1,327,554.55	0.22
		Base		52.930761	2,332,235.17	83.060000	3,659,789.72	1,327,554.55	0.22
637417106	NNN REIT INC REIT USD.01								
		Local	88,303.000	36.881558	3,256,752.19	45.200000	3,991,295.60	734,543.41	0.23
		Base		36.881558	3,256,752.19	45.200000	3,991,295.60	734,543.41	0.23
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001								
		Local	46,458.000	97.047761	4,508,644.90	154.030000	7,155,925.74	2,647,280.84	0.42
		Base		97.047761	4,508,644.90	154.030000	7,155,925.74	2,647,280.84	0.42
64361Q101	VIPER ENERGY INC CL A COMMON STOCK USD.000001								
		Local	151,178.000	41.940979	6,340,553.27	44.790000	6,771,262.62	430,709.35	0.40
		Base		41.940979	6,340,553.27	44.790000	6,771,262.62	430,709.35	0.40
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5								
		Local	46,904.000	38.776075	1,818,753.04	53.340000	2,501,859.36	683,106.32	0.15
		Base		38.776075	1,818,753.04	53.340000	2,501,859.36	683,106.32	0.15

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
649445400	FLAGSTAR BANK NA COMMON STOCK USD.01								
		Local	139,128.000	30.850548	4,292,175.02	13.310000	1,851,793.68	-2,440,381.34	0.11
		Base		30.850548	4,292,175.02	13.310000	1,851,793.68	-2,440,381.34	0.11
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1								
		Local	74,918.000	25.459933	1,907,407.25	67.270000	5,039,733.86	3,132,326.61	0.30
		Base		25.459933	1,907,407.25	67.270000	5,039,733.86	3,132,326.61	0.30
651587107	NEWMARKET CORP COMMON STOCK								
		Local	3,575.000	299.120895	1,069,357.20	897.700000	3,209,277.50	2,139,920.30	0.19
		Base		299.120895	1,069,357.20	897.700000	3,209,277.50	2,139,920.30	0.19
65290E101	NEXTPOWER INC COMMON STOCK USD.0001								
		Local	68,937.000	47.359455	3,264,818.75	82.030000	5,654,902.11	2,390,083.36	0.33
		Base		47.359455	3,264,818.75	82.030000	5,654,902.11	2,390,083.36	0.33
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01								
		Local	13,322.000	174.362711	2,322,860.03	182.130000	2,426,335.86	103,475.83	0.14
		Base		174.362711	2,322,860.03	182.130000	2,426,335.86	103,475.83	0.14
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01								
		Local	28,548.000	59.770772	1,706,335.99	69.160000	1,974,379.68	268,043.69	0.12
		Base		59.770772	1,706,335.99	69.160000	1,974,379.68	268,043.69	0.12
67000B104	NOVANTA INC COMMON STOCK								
		Local	16,563.000	132.520945	2,194,944.42	146.220000	2,421,841.86	226,897.44	0.14
		Base		132.520945	2,194,944.42	146.220000	2,421,841.86	226,897.44	0.14
67059N108	NUTANIX INC A COMMON STOCK USD.000025								
		Local	124,384.000	73.733745	9,171,298.20	68.570000	8,529,010.88	-642,287.32	0.50
		Base		73.733745	9,171,298.20	68.570000	8,529,010.88	-642,287.32	0.50
670837103	OGE ENERGY CORP COMMON STOCK USD.01								
		Local	95,553.000	28.228620	2,697,329.37	45.630000	4,360,083.39	1,662,754.02	0.26
		Base		28.228620	2,697,329.37	45.630000	4,360,083.39	1,662,754.02	0.26
674215207	CHORD ENERGY CORP COMMON STOCK								
		Local	26,226.000	145.928385	3,827,117.82	147.110000	3,858,106.86	30,989.04	0.23
		Base		145.928385	3,827,117.82	147.110000	3,858,106.86	30,989.04	0.23

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
679295105	OKTA INC COMMON STOCK								
		Local	77,975.000	104.364879	8,137,851.46	173.040000	13,492,794.00	5,354,942.54	0.79
		Base		104.364879	8,137,851.46	173.040000	13,492,794.00	5,354,942.54	0.79
680033107	OLD NATIONAL BANCORP COMMON STOCK								
		Local	159,890.000	17.040043	2,724,532.49	25.580000	4,089,986.20	1,365,453.71	0.24
		Base		17.040043	2,724,532.49	25.580000	4,089,986.20	1,365,453.71	0.24
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0								
		Local	104,653.000	19.406037	2,030,899.97	41.730000	4,367,169.69	2,336,269.72	0.26
		Base		19.406037	2,030,899.97	41.730000	4,367,169.69	2,336,269.72	0.26
680665205	OLIN CORP COMMON STOCK USD1.0								
		Local	52,605.000	23.176884	1,219,219.97	17.400000	915,327.00	-303,892.97	0.05
		Base		23.176884	1,219,219.97	17.400000	915,327.00	-303,892.97	0.05
681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001								
		Local	28,253.000	71.183717	2,011,153.57	75.420000	2,130,841.26	119,687.69	0.13
		Base		71.183717	2,011,153.57	75.420000	2,130,841.26	119,687.69	0.13
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1								
		Local	138,032.000	32.034433	4,421,776.91	45.720000	6,310,823.04	1,889,046.13	0.37
		Base		32.034433	4,421,776.91	45.720000	6,310,823.04	1,889,046.13	0.37
68235P108	ONE GAS INC COMMON STOCK								
		Local	28,826.000	54.996266	1,585,322.37	79.270000	2,285,037.02	699,714.65	0.13
		Base		54.996266	1,585,322.37	79.270000	2,285,037.02	699,714.65	0.13
683344105	ONTO INNOVATION INC COMMON STOCK								
		Local	22,923.000	121.052336	2,774,882.70	267.210000	6,125,254.83	3,350,372.13	0.36
		Base		121.052336	2,774,882.70	267.210000	6,125,254.83	3,350,372.13	0.36
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001								
		Local	73,367.000	29.259167	2,146,657.30	23.450000	1,720,456.15	-426,201.15	0.10
		Base		29.259167	2,146,657.30	23.450000	1,720,456.15	-426,201.15	0.10
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	28,443.000	84.397715	2,400,524.22	102.000000	2,901,186.00	500,661.78	0.17
		Base		84.397715	2,400,524.22	102.000000	2,901,186.00	500,661.78	0.17

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
688239201	OSHKOSH CORP COMMON STOCK USD.01							
	28,997.000	Local	52.064747	1,509,721.47	154.110000	4,468,727.67	2,959,006.20	0.26
		Base	52.064747	1,509,721.47	154.110000	4,468,727.67	2,959,006.20	0.26
69047Q102	OVINTIV INC COMMON STOCK							
	126,980.000	Local	38.640083	4,906,517.80	65.650000	8,336,237.00	3,429,719.20	0.49
		Base	38.640083	4,906,517.80	65.650000	8,336,237.00	3,429,719.20	0.49
690742101	OWENS CORNING COMMON STOCK USD.001							
	37,513.000	Local	67.515276	2,532,700.54	138.150000	5,182,420.95	2,649,720.41	0.30
		Base	67.515276	2,532,700.54	138.150000	5,182,420.95	2,649,720.41	0.30
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001							
	38,878.000	Local	31.465203	1,223,304.18	72.990000	2,837,705.22	1,614,401.04	0.17
		Base	31.465203	1,223,304.18	72.990000	2,837,705.22	1,614,401.04	0.17
69349H107	TXNM ENERGY INC COMMON STOCK							
	46,047.000	Local	29.844548	1,374,251.91	57.610000	2,652,767.67	1,278,515.76	0.16
		Base	29.844548	1,374,251.91	57.610000	2,652,767.67	1,278,515.76	0.16
693656100	PVH CORP COMMON STOCK USD1.0							
	21,392.000	Local	49.307924	1,054,795.11	74.160000	1,586,430.72	531,635.61	0.09
		Base	49.307924	1,054,795.11	74.160000	1,586,430.72	531,635.61	0.09
700517105	PARK HOTELS + RESORTS INC REIT USD.01							
	93,624.000	Local	20.831282	1,950,307.98	15.300000	1,432,447.20	-517,860.78	0.08
		Base	20.831282	1,950,307.98	15.300000	1,432,447.20	-517,860.78	0.08
70202L102	PARSONS CORP COMMON STOCK USD1.0							
	24,816.000	Local	97.848616	2,428,211.26	48.640000	1,207,050.24	-1,221,161.02	0.07
		Base	97.848616	2,428,211.26	48.640000	1,207,050.24	-1,221,161.02	0.07
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001							
	20,317.000	Local	149.635886	3,040,152.30	160.220000	3,255,189.74	215,037.44	0.19
		Base	149.635886	3,040,152.30	160.220000	3,255,189.74	215,037.44	0.19
705573103	PEGASYSTEMS INC COMMON STOCK USD.01							
	42,149.000	Local	49.027256	2,066,449.81	36.810000	1,551,504.69	-514,945.12	0.09
		Base	49.027256	2,066,449.81	36.810000	1,551,504.69	-514,945.12	0.09

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001								
		Local	8,584.000	165.858023	1,423,725.27	216.590000	1,859,208.56	435,483.29	0.11
		Base		165.858023	1,423,725.27	216.590000	1,859,208.56	435,483.29	0.11
70975L107	PENUMBRA INC COMMON STOCK USD.001								
		Local	18,259.000	166.383089	3,037,988.82	323.100000	5,899,482.90	2,861,494.08	0.35
		Base		166.383089	3,037,988.82	323.100000	5,899,482.90	2,861,494.08	0.35
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01								
		Local	73,105.000	49.393439	3,610,907.38	99.170000	7,249,822.85	3,638,915.47	0.43
		Base		49.393439	3,610,907.38	99.170000	7,249,822.85	3,638,915.47	0.43
71424F105	PERMIAN RESOURCES CORP CL A COMMON STOCK USD.0001								
		Local	355,781.000	14.810709	5,269,368.94	23.290000	8,286,139.49	3,016,770.55	0.49
		Base		14.810709	5,269,368.94	23.290000	8,286,139.49	3,016,770.55	0.49
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01								
		Local	19,922.000	31.608963	629,713.77	31.380000	625,152.36	-4,561.41	0.04
		Base		31.608963	629,713.77	31.380000	625,152.36	-4,561.41	0.04
72348N109	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0								
		Local	104,848.000	70.514935	7,393,349.86	99.970000	10,481,654.56	3,088,304.70	0.62
		Base		70.514935	7,393,349.86	99.970000	10,481,654.56	3,088,304.70	0.62
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001								
		Local	223,315.000	26.005534	5,807,425.79	21.710000	4,848,168.65	-959,257.14	0.28
		Base		26.005534	5,807,425.79	21.710000	4,848,168.65	-959,257.14	0.28
72703H101	PLANET FITNESS INC CL A COMMON STOCK								
		Local	37,187.000	69.294565	2,576,856.99	51.600000	1,918,849.20	-658,007.79	0.11
		Base		69.294565	2,576,856.99	51.600000	1,918,849.20	-658,007.79	0.11
731068102	POLARIS INC COMMON STOCK USD.01								
		Local	24,972.000	64.812902	1,618,507.78	64.540000	1,611,692.88	-6,814.90	0.09
		Base		64.812902	1,618,507.78	64.540000	1,611,692.88	-6,814.90	0.09
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK								
		Local	53,291.000	47.715385	2,542,800.58	48.860000	2,603,798.26	60,997.68	0.15
		Base		47.715385	2,542,800.58	48.860000	2,603,798.26	60,997.68	0.15

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
737446104	POST HOLDINGS INC COMMON STOCK USD.01								
		Local	19,097.000	46.253353	883,300.28	83.360000	1,591,925.92	708,625.64	0.09
		Base		46.253353	883,300.28	83.360000	1,591,925.92	708,625.64	0.09
74164M108	PRIMERICA INC COMMON STOCK								
		Local	14,588.000	75.974862	1,108,321.29	287.650000	4,196,238.20	3,087,916.91	0.25
		Base		75.974862	1,108,321.29	287.650000	4,196,238.20	3,087,916.91	0.25
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0								
		Local	51,911.000	58.561548	3,039,988.54	71.560000	3,714,751.16	674,762.62	0.22
		Base		58.561548	3,039,988.54	71.560000	3,714,751.16	674,762.62	0.22
74624M102	EVERPURE INC A COMMON STOCK USD.0001								
		Local	145,746.000	51.782084	7,547,031.55	92.950000	13,547,090.70	6,000,059.15	0.80
		Base		51.782084	7,547,031.55	92.950000	13,547,090.70	6,000,059.15	0.80
74758T303	QUALYS INC COMMON STOCK USD.001								
		Local	16,506.000	109.147930	1,801,595.73	186.140000	3,072,426.84	1,270,831.11	0.18
		Base		109.147930	1,801,595.73	186.140000	3,072,426.84	1,270,831.11	0.18
74935Q107	RB GLOBAL INC COMMON STOCK								
		Local	86,386.000	79.386272	6,857,862.48	84.580000	7,306,527.88	448,665.40	0.43
		Base		79.386272	6,857,862.48	84.580000	7,306,527.88	448,665.40	0.43
749607107	RLI CORP COMMON STOCK USD1.0								
		Local	42,815.000	71.413239	3,057,557.83	63.470000	2,717,468.05	-340,089.78	0.16
		Base		71.413239	3,057,557.83	63.470000	2,717,468.05	-340,089.78	0.16
74967X103	RH COMMON STOCK USD.0001								
		Local	7,156.000	255.593280	1,829,025.51	149.150000	1,067,317.40	-761,708.11	0.06
		Base		255.593280	1,829,025.51	149.150000	1,067,317.40	-761,708.11	0.06
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01								
		Local	59,312.000	45.059781	2,672,585.75	104.100000	6,174,379.20	3,501,793.45	0.36
		Base		45.059781	2,672,585.75	104.100000	6,174,379.20	3,501,793.45	0.36
750917106	RAMBUS INC COMMON STOCK USD.001								
		Local	49,883.000	67.490165	3,366,611.89	86.690000	4,324,357.27	957,745.38	0.25
		Base		67.490165	3,366,611.89	86.690000	4,324,357.27	957,745.38	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
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01							
	109,368.000	Local	31.271366	3,420,086.79	41.320000	4,519,085.76	1,098,998.97	0.27
		Base	31.271366	3,420,086.79	41.320000	4,519,085.76	1,098,998.97	0.27
754907103	RAYONIER INC REIT							
	140,301.000	Local	24.089795	3,379,822.32	20.500000	2,876,170.50	-503,651.82	0.17
		Base	24.089795	3,379,822.32	20.500000	2,876,170.50	-503,651.82	0.17
75524B104	RBC BEARINGS INC COMMON STOCK USD.01							
	14,639.000	Local	254.482983	3,725,376.39	494.260000	7,235,472.14	3,510,095.75	0.43
		Base	254.482983	3,725,376.39	494.260000	7,235,472.14	3,510,095.75	0.43
758750103	REGAL REXNORD CORP COMMON STOCK USD.01							
	30,793.000	Local	111.624748	3,437,260.86	158.450000	4,879,150.85	1,441,889.99	0.29
		Base	111.624748	3,437,260.86	158.450000	4,879,150.85	1,441,889.99	0.29
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01							
	30,534.000	Local	82.524914	2,519,815.71	246.040000	7,512,585.36	4,992,769.65	0.44
		Base	82.524914	2,519,815.71	246.040000	7,512,585.36	4,992,769.65	0.44
759509102	RELIANCE INC COMMON STOCK USD.001							
	23,912.000	Local	85.856490	2,053,000.38	384.050000	9,183,403.60	7,130,403.22	0.54
		Base	85.856490	2,053,000.38	384.050000	9,183,403.60	7,130,403.22	0.54
759916109	REPLIGEN CORP COMMON STOCK USD.01							
	24,525.000	Local	99.003102	2,428,051.08	180.980000	4,438,534.50	2,010,483.42	0.26
		Base	99.003102	2,428,051.08	180.980000	4,438,534.50	2,010,483.42	0.26
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01							
	105,185.000	Local	50.896146	5,353,511.07	37.040000	3,896,052.40	-1,457,458.67	0.23
		Base	50.896146	5,353,511.07	37.040000	3,896,052.40	-1,457,458.67	0.23
77543R102	ROKU INC COMMON STOCK USD.0001							
	60,749.000	Local	135.362200	8,223,118.29	156.930000	9,533,340.57	1,310,222.28	0.56
		Base	135.362200	8,223,118.29	156.930000	9,533,340.57	1,310,222.28	0.56
780287108	ROYAL GOLD INC COMMON STOCK USD.01							
	37,624.000	Local	113.584371	4,273,498.36	261.470000	9,837,547.28	5,564,048.92	0.58
		Base	113.584371	4,273,498.36	261.470000	9,837,547.28	5,564,048.92	0.58

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
78351F107	RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001							
	52,966.000	Local	57.874250	3,065,367.53	42.180000	2,234,105.88	-831,261.65	0.13
		Base	57.874250	3,065,367.53	42.180000	2,234,105.88	-831,261.65	0.13
783549108	RYDER SYSTEM INC COMMON STOCK USD.5							
	18,096.000	Local	71.910923	1,301,300.06	244.460000	4,423,748.16	3,122,448.10	0.26
		Base	71.910923	1,301,300.06	244.460000	4,423,748.16	3,122,448.10	0.26
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01							
	42,752.000	Local	36.868609	1,576,206.78	110.980000	4,744,616.96	3,168,410.18	0.28
		Base	36.868609	1,576,206.78	110.980000	4,744,616.96	3,168,410.18	0.28
78442P106	SLM CORP COMMON STOCK USD.2							
	89,147.000	Local	11.065120	986,422.22	25.970000	2,315,147.59	1,328,725.37	0.14
		Base	11.065120	986,422.22	25.970000	2,315,147.59	1,328,725.37	0.14
78467Y107	STATE STREET SPDR S+P MIDCAP 4 STATE STREET SPDR S+P MIDCAP							
	2,548.000	Local	551.300239	1,404,713.01	687.130000	1,750,807.24	346,094.23	0.10
		Base	551.300239	1,404,713.01	687.130000	1,750,807.24	346,094.23	0.10
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01							
	23,256.000	Local	203.632043	4,735,666.80	196.750000	4,575,618.00	-160,048.80	0.27
		Base	203.632043	4,735,666.80	196.750000	4,575,618.00	-160,048.80	0.27
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01							
	116,981.000	Local	20.672400	2,418,278.01	20.390000	2,385,242.59	-33,035.42	0.14
		Base	20.672400	2,418,278.01	20.390000	2,385,242.59	-33,035.42	0.14
78709Y105	SAIA INC COMMON STOCK USD.001							
	12,343.000	Local	336.673023	4,155,555.12	355.130000	4,383,369.59	227,814.47	0.26
		Base	336.673023	4,155,555.12	355.130000	4,383,369.59	227,814.47	0.26
801056102	SANMINA CORP COMMON STOCK USD.01							
	24,810.000	Local	243.000000	6,028,830.00	196.720000	4,880,623.20	-1,148,206.80	0.29
		Base	243.000000	6,028,830.00	196.720000	4,880,623.20	-1,148,206.80	0.29
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001							
	20,416.000	Local	62.727156	1,280,637.62	128.220000	2,617,739.52	1,337,101.90	0.15
		Base	62.727156	1,280,637.62	128.220000	2,617,739.52	1,337,101.90	0.15

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01								
		Local	20,729.000	63.107172	1,308,148.56	59.800000	1,239,594.20	-68,554.36	0.07
		Base		63.107172	1,308,148.56	59.800000	1,239,594.20	-68,554.36	0.07
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0								
		Local	27,890.000	74.054282	2,065,373.93	91.290000	2,546,078.10	480,704.17	0.15
		Base		74.054282	2,065,373.93	91.290000	2,546,078.10	480,704.17	0.15
816850101	SEMTECH CORP COMMON STOCK USD.01								
		Local	29,116.000	132.492373	3,857,647.94	132.960000	3,871,263.36	13,615.42	0.23
		Base		132.492373	3,857,647.94	132.960000	3,871,263.36	13,615.42	0.23
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0								
		Local	64,346.000	27.296393	1,756,413.69	81.640000	5,253,207.44	3,496,793.75	0.31
		Base		27.296393	1,756,413.69	81.640000	5,253,207.44	3,496,793.75	0.31
82452J109	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK								
		Local	28,692.000	104.386574	2,995,059.57	42.280000	1,213,097.76	-1,781,961.81	0.07
		Base		104.386574	2,995,059.57	42.280000	1,213,097.76	-1,781,961.81	0.07
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001								
		Local	15,317.000	74.356391	1,138,916.84	219.050000	3,355,188.85	2,216,272.01	0.20
		Base		74.356391	1,138,916.84	219.050000	3,355,188.85	2,216,272.01	0.20
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01								
		Local	40,696.000	27.048084	1,100,748.81	41.540000	1,690,511.84	589,763.03	0.10
		Base		27.048084	1,100,748.81	41.540000	1,690,511.84	589,763.03	0.10
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01								
		Local	19,140.000	97.408561	1,864,399.86	182.610000	3,495,155.40	1,630,755.54	0.21
		Base		97.408561	1,864,399.86	182.610000	3,495,155.40	1,630,755.54	0.21
82982T106	SITIME CORP COMMON STOCK USD.0001								
		Local	9,478.000	387.246032	3,670,317.89	565.420000	5,359,050.76	1,688,732.87	0.31
		Base		387.246032	3,670,317.89	565.420000	5,359,050.76	1,688,732.87	0.31
829933100	SIRIUS XM HOLDINGS INC COMMON STOCK								
		Local	59,621.000	28.669529	1,709,306.00	28.170000	1,679,523.57	-29,782.43	0.10
		Base		28.669529	1,709,306.00	28.170000	1,679,523.57	-29,782.43	0.10

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
83443Q103	SOLSTICE ADV MATERIALS INC COMMON STOCK							
	67,893.000	Local	72.409274	4,916,082.84	63.390000	4,303,737.27	-612,345.57	0.25
		Base	72.409274	4,916,082.84	63.390000	4,303,737.27	-612,345.57	0.25
835495102	SONOCO PRODUCTS CO COMMON STOCK							
	45,871.000	Local	38.867389	1,782,886.01	55.150000	2,529,785.65	746,899.64	0.15
		Base	38.867389	1,782,886.01	55.150000	2,529,785.65	746,899.64	0.15
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01							
	115,917.000	Local	17.463953	2,024,369.04	18.900000	2,190,831.30	166,462.26	0.13
		Base	17.463953	2,024,369.04	18.900000	2,190,831.30	166,462.26	0.13
84472E102	SOUTHSTATE BANK CORP COMMON STOCK USD2.5							
	45,600.000	Local	78.140146	3,563,190.66	104.890000	4,782,984.00	1,219,793.34	0.28
		Base	78.140146	3,563,190.66	104.890000	4,782,984.00	1,219,793.34	0.28
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK							
	29,961.000	Local	77.475841	2,321,253.66	88.330000	2,646,455.13	325,201.47	0.16
		Base	77.475841	2,321,253.66	88.330000	2,646,455.13	325,201.47	0.16
84857L101	SPIRE INC COMMON STOCK USD1.0							
	27,500.000	Local	76.069549	2,091,912.60	81.840000	2,250,600.00	158,687.40	0.13
		Base	76.069549	2,091,912.60	81.840000	2,250,600.00	158,687.40	0.13
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001							
	44,136.000	Local	31.379479	1,384,964.70	82.040000	3,620,917.44	2,235,952.74	0.21
		Base	31.379479	1,384,964.70	82.040000	3,620,917.44	2,235,952.74	0.21
85254J102	STAG INDUSTRIAL INC REIT USD.01							
	88,779.000	Local	34.931939	3,101,222.62	37.250000	3,307,017.75	205,795.13	0.19
		Base	34.931939	3,101,222.62	37.250000	3,307,017.75	205,795.13	0.19
85423L103	STANDARDAERO INC COMMON STOCK USD.01							
	87,956.000	Local	30.213042	2,657,418.32	24.490000	2,154,042.44	-503,375.88	0.13
		Base	30.213042	2,657,418.32	24.490000	2,154,042.44	-503,375.88	0.13
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01							
	162,645.000	Local	17.185736	2,795,173.96	15.700000	2,553,526.50	-241,647.46	0.15
		Base	17.185736	2,795,173.96	15.700000	2,553,526.50	-241,647.46	0.15

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01								
		Local	14,199.000	343.627036	4,879,160.29	470.070000	6,674,523.93	1,795,363.64	0.39
		Base		343.627036	4,879,160.29	470.070000	6,674,523.93	1,795,363.64	0.39
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15								
		Local	71,191.000	28.280575	2,013,322.40	80.780000	5,750,808.98	3,737,486.58	0.34
		Base		28.280575	2,013,322.40	80.780000	5,750,808.98	3,737,486.58	0.34
866674104	SUN COMMUNITIES INC REIT USD.01								
		Local	36,187.000	125.290459	4,533,885.84	121.420000	4,393,825.54	-140,060.30	0.26
		Base		125.290459	4,533,885.84	121.420000	4,393,825.54	-140,060.30	0.26
87157D109	SYNAPTICS INC COMMON STOCK USD.001								
		Local	17,897.000	95.877482	1,715,919.29	96.720000	1,730,997.84	15,078.55	0.10
		Base		95.877482	1,715,919.29	96.720000	1,730,997.84	15,078.55	0.10
87162W100	TD SYNNEX CORP COMMON STOCK USD.001								
		Local	35,417.000	86.596072	3,066,973.07	252.850000	8,955,188.45	5,888,215.38	0.53
		Base		86.596072	3,066,973.07	252.850000	8,955,188.45	5,888,215.38	0.53
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001								
		Local	47,637.000	95.325607	4,541,025.95	118.920000	5,664,992.04	1,123,966.09	0.33
		Base		95.325607	4,541,025.95	118.920000	5,664,992.04	1,123,966.09	0.33
87422Q109	TALEN ENERGY CORP COMMON STOCK USD.001								
		Local	21,263.000	376.474506	8,004,977.42	295.760000	6,288,744.88	-1,716,232.54	0.37
		Base		376.474506	8,004,977.42	295.760000	6,288,744.88	-1,716,232.54	0.37
88023U101	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01								
		Local	97,016.000	26.769393	2,597,059.47	64.750000	6,281,786.00	3,684,726.53	0.37
		Base		26.769393	2,597,059.47	64.750000	6,281,786.00	3,684,726.53	0.37
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05								
		Local	40,312.000	45.037766	1,815,562.43	265.910000	10,719,363.92	8,903,801.49	0.63
		Base		45.037766	1,815,562.43	265.910000	10,719,363.92	8,903,801.49	0.63
880779103	TEREX CORP COMMON STOCK USD.01								
		Local	50,810.000	39.492863	2,006,632.39	63.510000	3,226,943.10	1,220,310.71	0.19
		Base		39.492863	2,006,632.39	63.510000	3,226,943.10	1,220,310.71	0.19

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
88162G103	TETRA TECH INC COMMON STOCK USD.01							
	121,007.000	Local	18.400331	2,226,568.85	36.140000	4,373,192.98	2,146,624.13	0.26
		Base	18.400331	2,226,568.85	36.140000	4,373,192.98	2,146,624.13	0.26
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01							
	20,371.000	Local	69.869909	1,423,319.92	97.180000	1,979,653.78	556,333.86	0.12
		Base	69.869909	1,423,319.92	97.180000	1,979,653.78	556,333.86	0.12
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001							
	30,600.000	Local	66.891851	2,046,890.64	195.600000	5,985,360.00	3,938,469.36	0.35
		Base	66.891851	2,046,890.64	195.600000	5,985,360.00	3,938,469.36	0.35
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1							
	24,447.000	Local	50.042501	1,223,389.03	76.000000	1,857,972.00	634,582.97	0.11
		Base	50.042501	1,223,389.03	76.000000	1,857,972.00	634,582.97	0.11
887389104	TIMKEN CO COMMON STOCK							
	29,338.000	Local	36.818569	1,080,183.19	120.450000	3,533,762.10	2,453,578.91	0.21
		Base	36.818569	1,080,183.19	120.450000	3,533,762.10	2,453,578.91	0.21
888787108	TOAST INC CLASS A COMMON STOCK USD.000001							
	146,678.000	Local	36.868769	5,407,837.24	34.090000	5,000,253.02	-407,584.22	0.29
		Base	36.868769	5,407,837.24	34.090000	5,000,253.02	-407,584.22	0.29
889478103	TOLL BROTHERS INC COMMON STOCK USD.01							
	43,853.000	Local	36.925518	1,619,294.76	143.450000	6,290,712.85	4,671,418.09	0.37
		Base	36.925518	1,619,294.76	143.450000	6,290,712.85	4,671,418.09	0.37
891092108	TORO CO COMMON STOCK USD1.0							
	45,096.000	Local	49.576651	2,235,708.65	97.810000	4,410,839.76	2,175,131.11	0.26
		Base	49.576651	2,235,708.65	97.810000	4,410,839.76	2,175,131.11	0.26
89400J107	TRANSUNION COMMON STOCK USD.01							
	89,478.000	Local	88.000221	7,874,083.75	84.910000	7,597,576.98	-276,506.77	0.45
		Base	88.000221	7,874,083.75	84.910000	7,597,576.98	-276,506.77	0.45
894164102	TRAVEL LEISURE CO COMMON STOCK USD.01							
	29,216.000	Local	44.045338	1,286,828.60	68.760000	2,008,892.16	722,063.56	0.12
		Base	44.045338	1,286,828.60	68.760000	2,008,892.16	722,063.56	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89531P105	TREX COMPANY INC COMMON STOCK USD.01								
		Local	48,676.000	37.908906	1,845,253.92	45.580000	2,218,652.08	373,398.16	0.13
		Base		37.908906	1,845,253.92	45.580000	2,218,652.08	373,398.16	0.13
90138F102	TWILIO INC A COMMON STOCK USD.001								
		Local	70,566.000	104.599929	7,381,198.59	235.630000	16,627,466.58	9,246,267.99	0.98
		Base		104.599929	7,381,198.59	235.630000	16,627,466.58	9,246,267.99	0.98
902681105	UGI CORP COMMON STOCK								
		Local	99,575.000	28.799962	2,867,756.19	38.450000	3,828,658.75	960,902.56	0.22
		Base		28.799962	2,867,756.19	38.450000	3,828,658.75	960,902.56	0.22
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0								
		Local	33,121.000	89.627558	2,968,554.34	141.630000	4,690,927.23	1,722,372.89	0.28
		Base		89.627558	2,968,554.34	141.630000	4,690,927.23	1,722,372.89	0.28
90278Q108	UFP INDUSTRIES INC COMMON STOCK								
		Local	26,461.000	85.338627	2,258,145.42	84.520000	2,236,483.72	-21,661.70	0.13
		Base		85.338627	2,258,145.42	84.520000	2,236,483.72	-21,661.70	0.13
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001								
		Local	197,965.000	15.753631	3,118,667.64	18.670000	3,696,006.55	577,338.91	0.22
		Base		15.753631	3,118,667.64	18.670000	3,696,006.55	577,338.91	0.22
903731107	UL SOLUTIONS INC CLASS A COMMON STOCK USD.001								
		Local	35,988.000	80.629145	2,901,681.68	74.520000	2,681,825.76	-219,855.92	0.16
		Base		80.629145	2,901,681.68	74.520000	2,681,825.76	-219,855.92	0.16
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5								
		Local	64,058.000	35.896253	2,299,442.20	47.130000	3,019,053.54	719,611.34	0.18
		Base		35.896253	2,299,442.20	47.130000	3,019,053.54	719,611.34	0.18
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01								
		Local	102,670.000	42.764289	4,390,609.58	104.840000	10,763,922.80	6,373,313.22	0.63
		Base		42.764289	4,390,609.58	104.840000	10,763,922.80	6,373,313.22	0.63
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01								
		Local	19,920.000	129.385491	2,577,358.99	510.380000	10,166,769.60	7,589,410.61	0.60
		Base		129.385491	2,577,358.99	510.380000	10,166,769.60	7,589,410.61	0.60

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01							
	20,293.000	Local	109.204342	2,216,083.71	83.170000	1,687,768.81	-528,314.90	0.10
		Base	109.204342	2,216,083.71	83.170000	1,687,768.81	-528,314.90	0.10
91529Y106	UNUM GROUP COMMON STOCK USD.1							
	69,178.000	Local	30.409299	2,103,654.51	93.220000	6,448,773.16	4,345,118.65	0.38
		Base	30.409299	2,103,654.51	93.220000	6,448,773.16	4,345,118.65	0.38
918204108	VF CORP COMMON STOCK							
	151,831.000	Local	16.101126	2,444,650.03	13.440000	2,040,608.64	-404,041.39	0.12
		Base	16.101126	2,444,650.03	13.440000	2,040,608.64	-404,041.39	0.12
91879Q109	VAIL RESORTS INC COMMON STOCK USD.01							
	16,548.000	Local	238.466955	3,946,151.17	136.910000	2,265,586.68	-1,680,564.49	0.13
		Base	238.466955	3,946,151.17	136.910000	2,265,586.68	-1,680,564.49	0.13
919794107	VALLEY NATIONAL BANCORP COMMON STOCK							
	221,234.000	Local	10.546627	2,333,272.49	13.640000	3,017,631.76	684,359.27	0.18
		Base	10.546627	2,333,272.49	13.640000	3,017,631.76	684,359.27	0.18
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0							
	9,069.000	Local	139.149643	1,261,948.11	469.660000	4,259,346.54	2,997,398.43	0.25
		Base	139.149643	1,261,948.11	469.660000	4,259,346.54	2,997,398.43	0.25
92047W101	VALVOLINE INC COMMON STOCK USD.01							
	59,051.000	Local	16.536445	976,493.60	32.060000	1,893,175.06	916,681.46	0.11
		Base	16.536445	976,493.60	32.060000	1,893,175.06	916,681.46	0.11
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF							
	263,997.000	Local	109.538811	28,917,917.49	127.560000	33,675,457.32	4,757,539.83	1.98
		Base	109.538811	28,917,917.49	127.560000	33,675,457.32	4,757,539.83	1.98
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001							
	108,450.000	Local	43.087259	4,672,813.21	36.290000	3,935,650.50	-737,162.71	0.23
		Base	43.087259	4,672,813.21	36.290000	3,935,650.50	-737,162.71	0.23
925815102	VICOR CORP COMMON STOCK USD.01							
	9,921.000	Local	164.631959	1,633,313.67	187.680000	1,861,973.28	228,659.61	0.11
		Base	164.631959	1,633,313.67	187.680000	1,861,973.28	228,659.61	0.11

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92839U206	VISTEON CORP COMMON STOCK							
	12,466.000	Local	114.801628	1,431,117.09	101.820000	1,269,288.12	-161,828.97	0.07
		Base	114.801628	1,431,117.09	101.820000	1,269,288.12	-161,828.97	0.07
928881101	VONTIER CORP COMMON STOCK USD.0001							
	65,718.000	Local	30.749510	2,020,796.28	32.210000	2,116,776.78	95,980.50	0.12
		Base	30.749510	2,020,796.28	32.210000	2,116,776.78	95,980.50	0.12
929042109	VORNADO REALTY TRUST REIT USD.04							
	73,622.000	Local	23.619370	1,738,905.23	37.380000	2,751,990.36	1,013,085.13	0.16
		Base	23.619370	1,738,905.23	37.380000	2,751,990.36	1,013,085.13	0.16
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01							
	42,659.000	Local	66.230608	2,825,331.49	101.320000	4,322,209.88	1,496,878.39	0.25
		Base	66.230608	2,825,331.49	101.320000	4,322,209.88	1,496,878.39	0.25
92936U109	WP CAREY INC REIT USD.001							
	103,203.000	Local	61.734598	6,371,195.74	69.960000	7,220,081.88	848,886.14	0.42
		Base	61.734598	6,371,195.74	69.960000	7,220,081.88	848,886.14	0.42
934550203	WARNER MUSIC GROUP CORP CL A COMMON STOCK							
	67,967.000	Local	30.221259	2,054,048.32	28.210000	1,917,349.07	-136,699.25	0.11
		Base	30.221259	2,054,048.32	28.210000	1,917,349.07	-136,699.25	0.11
942622200	WATSCO INC COMMON STOCK USD.5							
	16,184.000	Local	197.848073	3,201,973.21	309.820000	5,014,126.88	1,812,153.67	0.29
		Base	197.848073	3,201,973.21	309.820000	5,014,126.88	1,812,153.67	0.29
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1							
	12,746.000	Local	158.171381	2,016,052.42	365.750000	4,661,849.50	2,645,797.08	0.27
		Base	158.171381	2,016,052.42	365.750000	4,661,849.50	2,645,797.08	0.27
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01							
	22,547.000	Local	174.821871	3,941,708.73	340.400000	7,674,998.80	3,733,290.07	0.45
		Base	174.821871	3,941,708.73	340.400000	7,674,998.80	3,733,290.07	0.45
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001							
	47,555.000	Local	82.950600	3,944,715.80	78.130000	3,715,472.15	-229,243.65	0.22
		Base	82.950600	3,944,715.80	78.130000	3,715,472.15	-229,243.65	0.22

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
960413102	WESTLAKE CORP COMMON STOCK USD.01								
		Local	15,447.000	95.108284	1,469,137.67	75.070000	1,159,606.29	-309,531.38	0.07
		Base		95.108284	1,469,137.67	75.070000	1,159,606.29	-309,531.38	0.07
96208T104	WEX INC COMMON STOCK USD.01								
		Local	16,074.000	108.360789	1,741,791.33	190.580000	3,063,382.92	1,321,591.59	0.18
		Base		108.360789	1,741,791.33	190.580000	3,063,382.92	1,321,591.59	0.18
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0								
		Local	29,495.000	100.261735	2,957,219.86	40.840000	1,204,575.80	-1,752,644.06	0.07
		Base		100.261735	2,957,219.86	40.840000	1,204,575.80	-1,752,644.06	0.07
974155103	WINGSTOP INC COMMON STOCK USD.01								
		Local	12,742.000	143.901603	1,833,594.23	109.480000	1,394,994.16	-438,600.07	0.08
		Base		143.901603	1,833,594.23	109.480000	1,394,994.16	-438,600.07	0.08
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK								
		Local	31,256.000	76.069730	2,377,635.48	150.360000	4,699,652.16	2,322,016.68	0.28
		Base		76.069730	2,377,635.48	150.360000	4,699,652.16	2,322,016.68	0.28
980745103	WOODWARD INC COMMON STOCK USD.001455								
		Local	27,651.000	66.670349	1,843,501.82	339.820000	9,396,362.82	7,552,861.00	0.55
		Base		66.670349	1,843,501.82	339.820000	9,396,362.82	7,552,861.00	0.55
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01								
		Local	34,902.000	60.889153	2,125,153.22	73.660000	2,570,881.32	445,728.10	0.15
		Base		60.889153	2,125,153.22	73.660000	2,570,881.32	445,728.10	0.15
983793100	XPO INC COMMON STOCK USD.001								
		Local	54,289.000	34.843123	1,891,598.31	193.990000	10,531,523.11	8,639,924.80	0.62
		Base		34.843123	1,891,598.31	193.990000	10,531,523.11	8,639,924.80	0.62
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01								
		Local	35,437.000	70.370353	2,493,714.20	41.050000	1,454,688.85	-1,039,025.35	0.09
		Base		70.370353	2,493,714.20	41.050000	1,454,688.85	-1,039,025.35	0.09
989701107	ZIONS BANCORP NA COMMON STOCK USD.001								
		Local	68,193.000	41.828560	2,852,414.99	66.690000	4,547,791.17	1,695,376.18	0.27
		Base		41.828560	2,852,414.99	66.690000	4,547,791.17	1,695,376.18	0.27

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0							
	99,019.000	Local	30.902815	3,059,965.83	36.420000	3,606,271.98	546,306.15	0.21
		Base	30.902815	3,059,965.83	36.420000	3,606,271.98	546,306.15	0.21
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK							
	55,267.000	Local	40.579722	2,242,719.51	13.250000	732,287.75	-1,510,431.76	0.04
		Base	40.579722	2,242,719.51	13.250000	732,287.75	-1,510,431.76	0.04
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015							
	43,398.000	Local	37.374374	1,621,973.07	67.560000	2,931,968.88	1,309,995.81	0.17
		Base	37.374374	1,621,973.07	67.560000	2,931,968.88	1,309,995.81	0.17
G3323L100	FABRINET COMMON STOCK USD.01							
	16,537.000	Local	226.106171	3,739,117.75	412.930000	6,828,623.41	3,089,505.66	0.40
		Base	226.106171	3,739,117.75	412.930000	6,828,623.41	3,089,505.66	0.40
G3922B107	GENPACT LTD COMMON STOCK USD.01							
	73,578.000	Local	44.505285	3,274,609.87	37.980000	2,794,492.44	-480,117.43	0.16
		Base	44.505285	3,274,609.87	37.980000	2,794,492.44	-480,117.43	0.16
G48833118	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001							
	33,287.000	Local	85.607816	2,849,627.38	97.770000	3,254,469.99	404,842.61	0.19
		Base	85.607816	2,849,627.38	97.770000	3,254,469.99	404,842.61	0.19
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001							
	28,787.000	Local	144.360373	4,155,702.05	250.680000	7,216,325.16	3,060,623.11	0.42
		Base	144.360373	4,155,702.05	250.680000	7,216,325.16	3,060,623.11	0.42
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0							
	25,533.000	Local	68.566489	1,750,708.17	79.810000	2,037,788.73	287,080.56	0.12
		Base	68.566489	1,750,708.17	79.810000	2,037,788.73	287,080.56	0.12
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01							
	74,778.000	Local	30.608183	2,288,818.70	150.750000	11,272,783.50	8,983,964.80	0.66
		Base	30.608183	2,288,818.70	150.750000	11,272,783.50	8,983,964.80	0.66
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0							
	20,080.000	Local	141.317944	2,837,664.32	327.640000	6,579,011.20	3,741,346.88	0.39
		Base	141.317944	2,837,664.32	327.640000	6,579,011.20	3,741,346.88	0.39

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G76279101	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001							
	208,271.000	Local	11.776007	2,452,600.76	34.640000	7,214,507.44	4,761,906.68	0.42
		Base	11.776007	2,452,600.76	34.640000	7,214,507.44	4,761,906.68	0.42
G8060N102	SENSATA TECHNOLOGIES HOLDPLC COMMON STOCK EUR.01							
	67,321.000	Local	36.068776	2,428,186.05	41.030000	2,762,180.63	333,994.58	0.16
		Base	36.068776	2,428,186.05	41.030000	2,762,180.63	333,994.58	0.16
G8068L108	SHARKNINJA INC COMMON STOCK USD.2							
	22,101.000	Local	186.057894	4,112,065.51	192.490000	4,254,221.49	142,155.98	0.25
		Base	186.057894	4,112,065.51	192.490000	4,254,221.49	142,155.98	0.25
G87110105	TECHNIPFMC PLC COMMON STOCK USD1.0							
	185,205.000	Local	39.843518	7,379,218.76	78.150000	14,473,770.75	7,094,551.99	0.85
		Base	39.843518	7,379,218.76	78.150000	14,473,770.75	7,094,551.99	0.85
G9460G101	VALARIS LTD COMMON STOCK USD.01							
	29,804.000	Local	63.425292	1,890,327.39	86.370000	2,574,171.48	683,844.09	0.15
		Base	63.425292	1,890,327.39	86.370000	2,574,171.48	683,844.09	0.15
N20944109	CNH INDUSTRIAL NV COMMON STOCK EUR.01							
	408,253.000	Local	10.609322	4,331,287.54	11.830000	4,829,632.99	498,345.45	0.28
		Base	10.609322	4,331,287.54	11.830000	4,829,632.99	498,345.45	0.28
US DOLLAR Total								
	24,700,756.000	Local		1,154,636,689.27		1,677,784,371.24	523,147,681.97	98.57
		Base		1,154,636,689.27		1,677,784,371.24	523,147,681.97	98.57
EQUITY Total								
	24,700,756.000	Base		1,154,636,689.27		1,677,784,371.24	523,147,681.97	98.57

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

Base Currency: 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									
		49,056,052.490	Base		1,178,991,985.76		1,702,139,667.73	523,147,681.97	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									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			-811,519.230	1.000000	-811,519.23	1.000000	-811,519.23	0.00	0.07
		Base		1.000000	-811,519.23	1.000000	-811,519.23	0.00	0.07
US DOLLAR Total									
			-811,519.230		-811,519.23		-811,519.23	0.00	0.07
		Base			-811,519.23		-811,519.23	0.00	0.07
CASH Total									
			-811,519.230	Base	-811,519.23		-811,519.23	0.00	0.07
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.574847	31 Dec 2030		
			22,820,420.560	100.000000	22,820,420.56	100.000000	22,820,420.56	0.00	1.93
		Base		100.000000	22,820,420.56	100.000000	22,820,420.56	0.00	1.93
US DOLLAR Total									
			22,820,420.560		22,820,420.56		22,820,420.56	0.00	1.93
		Base			22,820,420.56		22,820,420.56	0.00	1.93
CASH EQUIVALENT Total									
			22,820,420.560	Base	22,820,420.56		22,820,420.56	0.00	1.93
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
000361105	AAR CORP COMMON STOCK USD1.0								
			24,499.000	38.335009	939,169.38	129.290000	3,167,475.71	2,228,306.33	0.27
		Base		38.335009	939,169.38	129.290000	3,167,475.71	2,228,306.33	0.27

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
000899104	ADMA BIOLOGICS INC COMMON STOCK USD.0001								
		Local	147,649.000	20.717938	3,058,982.77	9.390000	1,386,424.11	-1,672,558.66	0.12
		Base		20.717938	3,058,982.77	9.390000	1,386,424.11	-1,672,558.66	0.12
00090Q103	ADT INC COMMON STOCK USD.01								
		Local	360,111.000	7.170755	2,582,267.87	7.390000	2,661,220.29	78,952.42	0.23
		Base		7.170755	2,582,267.87	7.390000	2,661,220.29	78,952.42	0.23
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01								
		Local	37,047.000	31.745434	1,176,073.09	46.630000	1,727,501.61	551,428.52	0.15
		Base		31.745434	1,176,073.09	46.630000	1,727,501.61	551,428.52	0.15
001026103	ADI GLOBAL DISTRIB COMMON STOCK								
		Local	43,625.000	9.223061	402,356.05	21.870000	954,078.75	551,722.70	0.08
		Base		9.223061	402,356.05	21.870000	954,078.75	551,722.70	0.08
00108J109	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001								
		Local	35,050.000	39.429298	1,381,996.90	72.820000	2,552,341.00	1,170,344.10	0.22
		Base		39.429298	1,381,996.90	72.820000	2,552,341.00	1,170,344.10	0.22
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01								
		Local	24,436.000	39.964997	976,584.67	34.280000	837,666.08	-138,918.59	0.07
		Base		39.964997	976,584.67	34.280000	837,666.08	-138,918.59	0.07
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001								
		Local	11,410.000	53.542056	610,914.86	73.250000	835,782.50	224,867.64	0.07
		Base		53.542056	610,914.86	73.250000	835,782.50	224,867.64	0.07
00191U102	EVERFORTH INC COMMON STOCK								
		Local	24,587.000	38.124634	937,370.37	32.420000	797,110.54	-140,259.83	0.07
		Base		38.124634	937,370.37	32.420000	797,110.54	-140,259.83	0.07
002121101	A10 NETWORKS INC COMMON STOCK USD.00001								
		Local	45,209.000	14.205849	642,232.25	25.390000	1,147,856.51	505,624.26	0.10
		Base		14.205849	642,232.25	25.390000	1,147,856.51	505,624.26	0.10
002474104	AZZ INC COMMON STOCK USD1.0								
		Local	18,844.000	43.150994	813,137.33	137.160000	2,584,643.04	1,771,505.71	0.22
		Base		43.150994	813,137.33	137.160000	2,584,643.04	1,771,505.71	0.22

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01								
		Local	41,037.000	39.475320	1,619,948.71	42.960000	1,762,949.52	143,000.81	0.15
		Base		39.475320	1,619,948.71	42.960000	1,762,949.52	143,000.81	0.15
00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01								
		Local	57,946.000	22.491104	1,303,269.52	27.560000	1,596,991.76	293,722.24	0.14
		Base		22.491104	1,303,269.52	27.560000	1,596,991.76	293,722.24	0.14
004225108	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001								
		Local	79,322.000	18.433567	1,462,187.41	28.910000	2,293,199.02	831,011.61	0.19
		Base		18.433567	1,462,187.41	28.910000	2,293,199.02	831,011.61	0.19
004239109	ACADIA REALTY TRUST REIT USD.001								
		Local	83,425.000	21.922617	1,828,894.29	20.470000	1,707,709.75	-121,184.54	0.14
		Base		21.922617	1,828,894.29	20.470000	1,707,709.75	-121,184.54	0.14
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005								
		Local	64,247.000	27.451949	1,763,705.36	53.280000	3,423,080.16	1,659,374.80	0.29
		Base		27.451949	1,763,705.36	53.280000	3,423,080.16	1,659,374.80	0.29
005098108	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001								
		Local	17,331.000	66.554559	1,153,457.06	86.390000	1,497,225.09	343,768.03	0.13
		Base		66.554559	1,153,457.06	86.390000	1,497,225.09	343,768.03	0.13
00653Q102	ADAPTHEALTH CORP COMMON STOCK USD.0001								
		Local	67,903.000	18.708246	1,270,346.02	5.590000	379,577.77	-890,768.25	0.03
		Base		18.708246	1,270,346.02	5.590000	379,577.77	-890,768.25	0.03
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001								
		Local	11,514.000	83.028963	955,995.48	114.670000	1,320,310.38	364,314.90	0.11
		Base		83.028963	955,995.48	114.670000	1,320,310.38	364,314.90	0.11
00676P107	ADEIA INC COMMON STOCK								
		Local	69,254.000	10.795584	747,637.37	25.230000	1,747,278.42	999,641.05	0.15
		Base		10.795584	747,637.37	25.230000	1,747,278.42	999,641.05	0.15
00737L103	COVISTA INC COMMON STOCK								
		Local	21,627.000	37.979725	821,387.51	132.330000	2,861,900.91	2,040,513.40	0.24
		Base		37.979725	821,387.51	132.330000	2,861,900.91	2,040,513.40	0.24

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001								
		Local	37,963.000	62.947455	2,389,674.24	42.180000	1,601,279.34	-788,394.90	0.14
		Base		62.947455	2,389,674.24	42.180000	1,601,279.34	-788,394.90	0.14
00847J105	AGILYSYS INC COMMON STOCK USD.3								
		Local	16,060.000	38.756930	622,436.29	116.410000	1,869,544.60	1,247,108.31	0.16
		Base		38.756930	622,436.29	116.410000	1,869,544.60	1,247,108.31	0.16
011311107	ALAMO GROUP INC COMMON STOCK USD.1								
		Local	6,835.000	98.717345	674,733.05	164.580000	1,124,904.30	450,171.25	0.10
		Base		98.717345	674,733.05	164.580000	1,124,904.30	450,171.25	0.10
011642105	ALARM.COM HOLDINGS INC COMMON STOCK								
		Local	31,182.000	50.861349	1,585,958.59	57.560000	1,794,835.92	208,877.33	0.15
		Base		50.861349	1,585,958.59	57.560000	1,794,835.92	208,877.33	0.15
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001								
		Local	17,983.000	50.798890	913,516.43	55.430000	996,797.69	83,281.26	0.08
		Base		50.798890	913,516.43	55.430000	996,797.69	83,281.26	0.08
01625V104	ALIGNMENT HEALTHCARE INC COMMON STOCK USD.001								
		Local	102,873.000	15.959596	1,641,811.50	13.400000	1,378,498.20	-263,313.30	0.12
		Base		15.959596	1,641,811.50	13.400000	1,378,498.20	-263,313.30	0.12
01748X102	ALLEGIANT TRAVEL CO COMMON STOCK USD.001								
		Local	13,980.000	88.946913	1,243,477.84	76.050000	1,063,179.00	-180,298.84	0.09
		Base		88.946913	1,243,477.84	76.050000	1,063,179.00	-180,298.84	0.09
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01								
		Local	26,337.000	35.902500	945,564.13	104.470000	2,751,426.39	1,805,862.26	0.23
		Base		35.902500	945,564.13	104.470000	2,751,426.39	1,805,862.26	0.23
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01								
		Local	6,781.000	238.514915	1,617,369.64	235.700000	1,598,281.70	-19,087.94	0.14
		Base		238.514915	1,617,369.64	235.700000	1,598,281.70	-19,087.94	0.14
02215L209	KINETIK HOLDINGS INC COMMON STOCK USD.0001								
		Local	31,396.000	44.417084	1,394,518.78	54.830000	1,721,442.68	326,923.90	0.15
		Base		44.417084	1,394,518.78	54.830000	1,721,442.68	326,923.90	0.15

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
023939101	AMENTUM HOLDINGS INC COMMON STOCK							
	96,907.000	Local	19.220337	1,862,585.22	19.990000	1,937,170.93	74,585.71	0.16
		Base	19.220337	1,862,585.22	19.990000	1,937,170.93	74,585.71	0.16
024013104	AMERICAN ASSETS TRUST INC REIT USD.01							
	29,810.000	Local	33.741108	1,005,822.43	22.460000	669,532.60	-336,289.83	0.06
		Base	33.741108	1,005,822.43	22.460000	669,532.60	-336,289.83	0.06
024061103	DAUCH CORPORATION COMMON STOCK							
	148,693.000	Local	8.886824	1,321,408.50	6.260000	930,818.18	-390,590.32	0.08
		Base	8.886824	1,321,408.50	6.260000	930,818.18	-390,590.32	0.08
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01							
	98,634.000	Local	11.723822	1,156,367.49	16.630000	1,640,283.42	483,915.93	0.14
		Base	11.723822	1,156,367.49	16.630000	1,640,283.42	483,915.93	0.14
029899101	AMERICAN STATES WATER CO COMMON STOCK							
	24,595.000	Local	51.439516	1,265,154.90	89.290000	2,196,087.55	930,932.65	0.19
		Base	51.439516	1,265,154.90	89.290000	2,196,087.55	930,932.65	0.19
03071H100	AMERISAFE INC COMMON STOCK USD.01							
	11,859.000	Local	40.674193	482,355.26	26.040000	308,808.36	-173,546.90	0.03
		Base	40.674193	482,355.26	26.040000	308,808.36	-173,546.90	0.03
03076K108	AMERIS BANCORP COMMON STOCK USD1.0							
	39,941.000	Local	35.555586	1,420,125.67	84.250000	3,365,029.25	1,944,903.58	0.28
		Base	35.555586	1,420,125.67	84.250000	3,365,029.25	1,944,903.58	0.28
03168L105	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01							
	107,691.000	Local	13.426263	1,445,887.68	17.470000	1,881,361.77	435,474.09	0.16
		Base	13.426263	1,445,887.68	17.470000	1,881,361.77	435,474.09	0.16
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001							
	21,709.000	Local	23.160226	502,785.35	22.530000	489,103.77	-13,681.58	0.04
		Base	23.160226	502,785.35	22.530000	489,103.77	-13,681.58	0.04
034164103	ANDERSONS INC/THE COMMON STOCK							
	21,254.000	Local	31.421736	667,837.58	64.870000	1,378,746.98	710,909.40	0.12
		Base	31.421736	667,837.58	64.870000	1,378,746.98	710,909.40	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333								
		Local	13,447.000	35.135983	472,473.57	39.060000	525,239.82	52,766.25	0.04
		Base		35.135983	472,473.57	39.060000	525,239.82	52,766.25	0.04
03763A207	ASTRANA HEALTH INC COMMON STOCK USD.001								
		Local	26,902.000	70.694406	1,901,820.91	38.110000	1,025,235.22	-876,585.69	0.09
		Base		70.694406	1,901,820.91	38.110000	1,025,235.22	-876,585.69	0.09
03784Y200	APPLE HOSPITALITY REIT INC REIT								
		Local	138,543.000	15.472883	2,143,659.60	15.950000	2,209,760.85	66,101.25	0.19
		Base		15.472883	2,143,659.60	15.950000	2,209,760.85	66,101.25	0.19
037CVR016	CONTRA APELLIS PHARMAC COMMON STOCK								
		Local	64,441.000	0.030000	1,933.23	0.030000	1,933.23	0.00	0.00
		Base		0.030000	1,933.23	0.030000	1,933.23	0.00	0.00
038923108	ARBOR REALTY TRUST INC REIT USD.01								
		Local	121,754.000	13.634179	1,660,015.80	5.010000	609,987.54	-1,050,028.26	0.05
		Base		13.634179	1,660,015.80	5.010000	609,987.54	-1,050,028.26	0.05
03937C105	ARCBEST CORP COMMON STOCK USD.01								
		Local	14,063.000	40.493018	569,453.31	137.970000	1,940,272.11	1,370,818.80	0.16
		Base		40.493018	569,453.31	137.970000	1,940,272.11	1,370,818.80	0.16
03957W106	ARCHROCK INC COMMON STOCK USD.01								
		Local	110,262.000	12.412090	1,368,581.84	31.520000	3,475,458.24	2,106,876.40	0.29
		Base		12.412090	1,368,581.84	31.520000	3,475,458.24	2,106,876.40	0.29
039653100	ARCOSA INC COMMON STOCK USD.01								
		Local	30,905.000	39.507807	1,220,988.79	145.300000	4,490,496.50	3,269,507.71	0.38
		Base		39.507807	1,220,988.79	145.300000	4,490,496.50	3,269,507.71	0.38
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001								
		Local	54,019.000	24.634149	1,330,712.09	29.280000	1,581,676.32	250,964.23	0.13
		Base		24.634149	1,330,712.09	29.280000	1,581,676.32	250,964.23	0.13
04010E109	ARGAN INC COMMON STOCK USD.15								
		Local	8,249.000	534.992078	4,413,149.65	424.990000	3,505,742.51	-907,407.14	0.30
		Base		534.992078	4,413,149.65	424.990000	3,505,742.51	-907,407.14	0.30

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	67,879.000	7.530723	511,177.94	13.150000	892,608.85	381,430.91	0.08
		Base		7.530723	511,177.94	13.150000	892,608.85	381,430.91	0.08
042315705	ARMOUR RESIDENTIAL REIT INC REIT USD.0001								
		Local	75,519.000	27.882300	2,105,643.43	16.220000	1,224,918.18	-880,725.25	0.10
		Base		27.882300	2,105,643.43	16.220000	1,224,918.18	-880,725.25	0.10
04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01								
		Local	26,957.000	100.459142	2,708,077.08	172.580000	4,652,239.06	1,944,161.98	0.39
		Base		100.459142	2,708,077.08	172.580000	4,652,239.06	1,944,161.98	0.39
04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01								
		Local	44,619.000	38.152419	1,702,322.78	42.570000	1,899,430.83	197,108.05	0.16
		Base		38.152419	1,702,322.78	42.570000	1,899,430.83	197,108.05	0.16
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01								
		Local	11,927.000	105.791491	1,261,775.11	211.400000	2,521,367.80	1,259,592.69	0.21
		Base		105.791491	1,261,775.11	211.400000	2,521,367.80	1,259,592.69	0.21
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2								
		Local	14,450.000	39.323277	568,221.35	42.550000	614,847.50	46,626.15	0.05
		Base		39.323277	568,221.35	42.550000	614,847.50	46,626.15	0.05
04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33								
		Local	89,854.000	29.671613	2,666,113.11	40.330000	3,623,811.82	957,698.71	0.31
		Base		29.671613	2,666,113.11	40.330000	3,623,811.82	957,698.71	0.31
04956D107	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK								
		Local	51,336.000	62.106100	3,188,278.74	47.230000	2,424,599.28	-763,679.46	0.21
		Base		62.106100	3,188,278.74	47.230000	2,424,599.28	-763,679.46	0.21
05379B107	AVISTA CORP COMMON STOCK								
		Local	51,776.000	35.445983	1,835,251.24	37.160000	1,923,996.16	88,744.92	0.16
		Base		35.445983	1,835,251.24	37.160000	1,923,996.16	88,744.92	0.16
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	19,460.000	40.999358	797,847.50	115.330000	2,244,321.80	1,446,474.30	0.19
		Base		40.999358	797,847.50	115.330000	2,244,321.80	1,446,474.30	0.19

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01							
	35,754.000	Local	32.313670	1,155,342.94	96.790000	3,460,629.66	2,305,286.72	0.29
		Base	32.313670	1,155,342.94	96.790000	3,460,629.66	2,305,286.72	0.29
056525108	BADGER METER INC COMMON STOCK USD1.0							
	18,435.000	Local	54.584936	1,006,273.29	135.470000	2,497,389.45	1,491,116.16	0.21
		Base	54.584936	1,006,273.29	135.470000	2,497,389.45	1,491,116.16	0.21
057665200	BALCHEM CORP COMMON STOCK USD.0667							
	20,337.000	Local	82.328060	1,674,305.75	175.890000	3,577,074.93	1,902,769.18	0.30
		Base	82.328060	1,674,305.75	175.890000	3,577,074.93	1,902,769.18	0.30
05945F103	BANCFIRST CORP COMMON STOCK USD1.0							
	13,123.000	Local	69.615337	913,562.07	109.220000	1,433,294.06	519,731.99	0.12
		Base	69.615337	913,562.07	109.220000	1,433,294.06	519,731.99	0.12
05969A105	BANCORP INC/THE COMMON STOCK USD1.0							
	26,449.000	Local	26.478594	700,332.32	65.000000	1,719,185.00	1,018,852.68	0.15
		Base	26.478594	700,332.32	65.000000	1,719,185.00	1,018,852.68	0.15
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01							
	85,469.000	Local	15.702759	1,342,099.07	18.620000	1,591,432.78	249,333.71	0.13
		Base	15.702759	1,342,099.07	18.620000	1,591,432.78	249,333.71	0.13
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01							
	24,979.000	Local	44.539672	1,112,556.47	75.930000	1,896,655.47	784,099.00	0.16
		Base	44.539672	1,112,556.47	75.930000	1,896,655.47	784,099.00	0.16
06652K103	BANKUNITED INC COMMON STOCK USD.01							
	46,126.000	Local	25.613029	1,181,426.59	45.600000	2,103,345.60	921,919.01	0.18
		Base	25.613029	1,181,426.59	45.600000	2,103,345.60	921,919.01	0.18
06652V208	BANNER CORPORATION COMMON STOCK USD.01							
	21,441.000	Local	46.225900	991,129.52	70.140000	1,503,871.74	512,742.22	0.13
		Base	46.225900	991,129.52	70.140000	1,503,871.74	512,742.22	0.13
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1							
	22,570.000	Local	21.520258	485,712.22	70.280000	1,586,219.60	1,100,507.38	0.13
		Base	21.520258	485,712.22	70.280000	1,586,219.60	1,100,507.38	0.13

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
084680107	BEACON FINANCIAL CORP COMMON STOCK USD.01								
		Local	52,743.000	28.754095	1,516,577.22	31.050000	1,637,670.15	121,092.93	0.14
		Base		28.754095	1,516,577.22	31.050000	1,637,670.15	121,092.93	0.14
088929104	BGC GROUP INC A COMMON STOCK USD.01								
		Local	231,454.000	7.832674	1,812,903.70	12.010000	2,779,762.54	966,858.84	0.24
		Base		7.832674	1,812,903.70	12.010000	2,779,762.54	966,858.84	0.24
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001								
		Local	24,765.000	41.628485	1,030,929.43	37.070000	918,038.55	-112,890.88	0.08
		Base		41.628485	1,030,929.43	37.070000	918,038.55	-112,890.88	0.08
09180C106	BJ S RESTAURANTS INC COMMON STOCK								
		Local	13,292.000	36.731812	488,239.25	63.590000	845,238.28	356,999.03	0.07
		Base		36.731812	488,239.25	63.590000	845,238.28	356,999.03	0.07
09227Q100	BLACKBAUD INC COMMON STOCK USD.001								
		Local	14,736.000	47.742537	703,534.03	48.060000	708,212.16	4,678.13	0.06
		Base		47.742537	703,534.03	48.060000	708,212.16	4,678.13	0.06
09239B109	BLACKLINE INC COMMON STOCK USD.01								
		Local	31,212.000	61.752668	1,927,424.26	33.220000	1,036,862.64	-890,561.62	0.09
		Base		61.752668	1,927,424.26	33.220000	1,036,862.64	-890,561.62	0.09
09257W100	BLACKSTONE MORTGAGE TRU CL A REIT USD.01								
		Local	98,924.000	21.857733	2,162,254.39	13.900000	1,375,043.60	-787,210.79	0.12
		Base		21.857733	2,162,254.39	13.900000	1,375,043.60	-787,210.79	0.12
09739D100	BOISE CASCADE CO COMMON STOCK USD.01								
		Local	22,578.000	45.807596	1,034,243.91	78.010000	1,761,309.78	727,065.87	0.15
		Base		45.807596	1,034,243.91	78.010000	1,761,309.78	727,065.87	0.15
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001								
		Local	19,144.000	50.808271	972,673.54	150.630000	2,883,660.72	1,910,987.18	0.24
		Base		50.808271	972,673.54	150.630000	2,883,660.72	1,910,987.18	0.24
10316T104	BOX INC CLASS A COMMON STOCK USD.0001								
		Local	88,249.000	28.343722	2,501,305.11	35.780000	3,157,549.22	656,244.11	0.27
		Base		28.343722	2,501,305.11	35.780000	3,157,549.22	656,244.11	0.27

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01								
		Local	27,556.000	39.960655	1,101,155.80	90.650000	2,497,951.40	1,396,795.60	0.21
		Base		39.960655	1,101,155.80	90.650000	2,497,951.40	1,396,795.60	0.21
109194100	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001								
		Local	33,943.000	67.823300	2,302,126.27	74.180000	2,517,891.74	215,765.47	0.21
		Base		67.823300	2,302,126.27	74.180000	2,517,891.74	215,765.47	0.21
10948W103	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001								
		Local	16,647.000	14.326447	238,492.36	94.200000	1,568,147.40	1,329,655.04	0.13
		Base		14.326447	238,492.36	94.200000	1,568,147.40	1,329,655.04	0.13
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1								
		Local	27,209.000	32.232897	877,024.89	228.500000	6,217,256.50	5,340,231.61	0.53
		Base		32.232897	877,024.89	228.500000	6,217,256.50	5,340,231.61	0.53
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01								
		Local	16,050.000	29.903219	479,946.66	45.390000	728,509.50	248,562.84	0.06
		Base		29.903219	479,946.66	45.390000	728,509.50	248,562.84	0.06
11135E203	BROADSTONE NET LEASE INC REIT USD.00025								
		Local	80,488.000	21.231220	1,708,858.46	20.860000	1,678,979.68	-29,878.78	0.14
		Base		21.231220	1,708,858.46	20.860000	1,678,979.68	-29,878.78	0.14
114340102	AZENTA INC COMMON STOCK USD.01								
		Local	25,836.000	43.011577	1,111,247.11	32.650000	843,545.40	-267,701.71	0.07
		Base		43.011577	1,111,247.11	32.650000	843,545.40	-267,701.71	0.07
118440106	BUCKLE INC/THE COMMON STOCK USD.01								
		Local	19,117.000	36.147776	691,037.04	42.600000	814,384.20	123,347.16	0.07
		Base		36.147776	691,037.04	42.600000	814,384.20	123,347.16	0.07
126402106	CSW INDUSTRIALS INC COMMON STOCK USD.01								
		Local	10,402.000	371.882628	3,868,323.10	308.950000	3,213,697.90	-654,625.20	0.27
		Base		371.882628	3,868,323.10	308.950000	3,213,697.90	-654,625.20	0.27
126501105	CTS CORP COMMON STOCK								
		Local	18,130.000	21.454775	388,975.07	56.470000	1,023,801.10	634,826.03	0.09
		Base		21.454775	388,975.07	56.470000	1,023,801.10	634,826.03	0.09

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
126600105	CVB FINANCIAL CORP COMMON STOCK							
	97,067.000	Local	18.572123	1,802,740.28	22.170000	2,151,975.39	349,235.11	0.18
		Base	18.572123	1,802,740.28	22.170000	2,151,975.39	349,235.11	0.18
12662P108	CVR ENERGY INC COMMON STOCK USD.01							
	19,000.000	Local	25.797837	490,158.91	41.860000	795,340.00	305,181.09	0.07
		Base	25.797837	490,158.91	41.860000	795,340.00	305,181.09	0.07
127203107	CACTUS INC A COMMON STOCK USD.01							
	43,602.000	Local	51.746390	2,256,246.11	70.320000	3,066,092.64	809,846.53	0.26
		Base	51.746390	2,256,246.11	70.320000	3,066,092.64	809,846.53	0.26
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK							
	128,320.000	Local	26.170200	3,358,160.07	29.700000	3,811,104.00	452,943.93	0.32
		Base	26.170200	3,358,160.07	29.700000	3,811,104.00	452,943.93	0.32
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01							
	28,146.000	Local	43.690046	1,229,700.04	78.920000	2,221,282.32	991,582.28	0.19
		Base	43.690046	1,229,700.04	78.920000	2,221,282.32	991,582.28	0.19
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01							
	49,016.000	Local	45.632072	2,236,701.66	53.030000	2,599,318.48	362,616.82	0.22
		Base	45.632072	2,236,701.66	53.030000	2,599,318.48	362,616.82	0.22
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01							
	37,727.000	Local	40.339715	1,521,896.43	49.970000	1,885,218.19	363,321.76	0.16
		Base	40.339715	1,521,896.43	49.970000	1,885,218.19	363,321.76	0.16
13100M509	CALIX INC COMMON STOCK							
	37,063.000	Local	33.329841	1,235,303.89	38.120000	1,412,841.56	177,537.67	0.12
		Base	33.329841	1,235,303.89	38.120000	1,412,841.56	177,537.67	0.12
131193104	CALLAWAY GOLF COMPANY COMMON STOCK							
	86,642.000	Local	13.774946	1,193,488.85	15.710000	1,361,145.82	167,656.97	0.12
		Base	13.774946	1,193,488.85	15.710000	1,361,145.82	167,656.97	0.12
134429109	THE CAMPBELL S COMPANY COMMON STOCK USD.0375							
	92,315.000	Local	22.840900	2,108,557.71	23.680000	2,186,019.20	77,461.49	0.19
		Base	22.840900	2,108,557.71	23.680000	2,186,019.20	77,461.49	0.19

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01							
	74,196.000	Local	11.062540	820,796.25	8.610000	638,827.56	-181,968.69	0.05
		Base	11.062540	820,796.25	8.610000	638,827.56	-181,968.69	0.05
141788109	CARGURUS INC COMMON STOCK USD.001							
	49,167.000	Local	22.828355	1,122,401.75	35.660000	1,753,295.22	630,893.47	0.15
		Base	22.828355	1,122,401.75	35.660000	1,753,295.22	630,893.47	0.15
143130102	CARMAX INC COMMON STOCK USD.5							
	89,616.000	Local	33.429205	2,995,791.68	61.330000	5,496,149.28	2,500,357.60	0.47
		Base	33.429205	2,995,791.68	61.330000	5,496,149.28	2,500,357.60	0.47
146229109	CARTER S INC COMMON STOCK USD.01							
	23,119.000	Local	53.705900	1,241,626.70	32.390000	748,824.41	-492,802.29	0.06
		Base	53.705900	1,241,626.70	32.390000	748,824.41	-492,802.29	0.06
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01							
	39,298.000	Local	93.633634	3,679,614.54	92.250000	3,625,240.50	-54,374.04	0.31
		Base	93.633634	3,679,614.54	92.250000	3,625,240.50	-54,374.04	0.31
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01							
	42,315.000	Local	35.578382	1,505,499.23	61.210000	2,590,101.15	1,084,601.92	0.22
		Base	35.578382	1,505,499.23	61.210000	2,590,101.15	1,084,601.92	0.22
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01							
	4,905.000	Local	173.292357	849,999.01	559.130000	2,742,532.65	1,892,533.64	0.23
		Base	173.292357	849,999.01	559.130000	2,742,532.65	1,892,533.64	0.23
150870103	CELANESE CORP COMMON STOCK USD.0001							
	68,936.000	Local	37.941559	2,615,539.32	45.480000	3,135,209.28	519,669.96	0.27
		Base	37.941559	2,615,539.32	45.480000	3,135,209.28	519,669.96	0.27
15202L107	CENTERSPACE REIT							
	10,568.000	Local	74.795929	790,443.38	52.490000	554,714.32	-235,729.06	0.05
		Base	74.795929	790,443.38	52.490000	554,714.32	-235,729.06	0.05
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01							
	5,114.000	Local	22.243831	113,754.95	42.980000	219,799.72	106,044.77	0.02
		Base	22.243831	113,754.95	42.980000	219,799.72	106,044.77	0.02

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01								
			34,012.000	20.924699	711,690.85	37.210000	1,265,586.52	553,895.67	0.11
		Base		20.924699	711,690.85	37.210000	1,265,586.52	553,895.67	0.11
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK								
			16,517.000	22.265955	367,766.78	37.220000	614,762.74	246,995.96	0.05
		Base		22.265955	367,766.78	37.220000	614,762.74	246,995.96	0.05
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01								
			34,724.000	13.704197	475,864.52	45.770000	1,589,317.48	1,113,452.96	0.13
		Base		13.704197	475,864.52	45.770000	1,589,317.48	1,113,452.96	0.13
15643U104	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1								
			7,904.000	181.789305	1,436,862.67	171.400000	1,354,745.60	-82,117.07	0.11
		Base		181.789305	1,436,862.67	171.400000	1,354,745.60	-82,117.07	0.11
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01								
			15,871.000	38.413137	609,654.89	67.550000	1,072,086.05	462,431.16	0.09
		Base		38.413137	609,654.89	67.550000	1,072,086.05	462,431.16	0.09
15687V109	CERTARA INC COMMON STOCK USD.01								
			74,278.000	21.568580	1,602,071.02	8.290000	615,764.62	-986,306.40	0.05
		Base		21.568580	1,602,071.02	8.290000	615,764.62	-986,306.40	0.05
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01								
			28,851.000	29.421220	848,831.63	109.490000	3,158,895.99	2,310,064.36	0.27
		Base		29.421220	848,831.63	109.490000	3,158,895.99	2,310,064.36	0.27
163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01								
			22,893.000	31.788728	727,739.36	112.470000	2,574,775.71	1,847,036.35	0.22
		Base		31.788728	727,739.36	112.470000	2,574,775.71	1,847,036.35	0.22
163851108	CHEMOURS CO/THE COMMON STOCK USD.01								
			94,699.000	12.899462	1,221,566.19	15.560000	1,473,516.44	251,950.25	0.12
		Base		12.899462	1,221,566.19	15.560000	1,473,516.44	251,950.25	0.12
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867								
			15,050.000	102.591780	1,544,006.29	133.540000	2,009,777.00	465,770.71	0.17
		Base		102.591780	1,544,006.29	133.540000	2,009,777.00	465,770.71	0.17

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001							
	64,819.000	Local	17.167225	1,112,762.36	35.610000	2,308,204.59	1,195,442.23	0.20
		Base	17.167225	1,112,762.36	35.610000	2,308,204.59	1,195,442.23	0.20
177835105	CITY HOLDING CO COMMON STOCK USD2.5							
	8,965.000	Local	59.598955	534,304.63	142.950000	1,281,546.75	747,242.12	0.11
		Base	59.598955	534,304.63	142.950000	1,281,546.75	747,242.12	0.11
18452B209	CLEANSPARK INC COMMON STOCK							
	162,116.000	Local	7.804447	1,265,225.71	11.620000	1,883,787.92	618,562.21	0.16
		Base	7.804447	1,265,225.71	11.620000	1,883,787.92	618,562.21	0.16
18467V109	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001							
	56,989.000	Local	31.609603	1,801,399.64	44.150000	2,516,064.35	714,664.71	0.21
		Base	31.609603	1,801,399.64	44.150000	2,516,064.35	714,664.71	0.21
18539C204	CLEARWAY ENERGY INC C COMMON STOCK							
	91,381.000	Local	26.341531	2,407,115.40	31.750000	2,901,346.75	494,231.35	0.25
		Base	26.341531	2,407,115.40	31.750000	2,901,346.75	494,231.35	0.25
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001							
	30,029.000	Local	50.612310	1,519,837.06	9.540000	286,476.66	-1,233,360.40	0.02
		Base	50.612310	1,519,837.06	9.540000	286,476.66	-1,233,360.40	0.02
19247A100	COHEN + STEERS INC COMMON STOCK USD.01							
	17,462.000	Local	70.264981	1,226,967.10	80.670000	1,408,659.54	181,692.44	0.12
		Base	70.264981	1,226,967.10	80.670000	1,408,659.54	181,692.44	0.12
192576106	COHU INC COMMON STOCK USD1.0							
	29,626.000	Local	19.054165	564,498.69	46.100000	1,365,758.60	801,259.91	0.12
		Base	19.054165	564,498.69	46.100000	1,365,758.60	801,259.91	0.12
194014502	ENOVIS CORP COMMON STOCK USD.001							
	36,183.000	Local	38.457042	1,391,491.16	24.590000	889,739.97	-501,751.19	0.08
		Base	38.457042	1,391,491.16	24.590000	889,739.97	-501,751.19	0.08
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001							
	20,230.000	Local	22.957355	464,427.30	24.610000	497,860.30	33,433.00	0.04
		Base	22.957355	464,427.30	24.610000	497,860.30	33,433.00	0.04

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
203607106	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0								
		Local	33,148.000	45.962870	1,523,577.20	62.750000	2,080,037.00	556,459.80	0.18
		Base		45.962870	1,523,577.20	62.750000	2,080,037.00	556,459.80	0.18
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5								
		Local	49,962.000	12.273591	613,213.13	14.430000	720,951.66	107,738.53	0.06
		Base		12.273591	613,213.13	14.430000	720,951.66	107,738.53	0.06
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0								
		Local	299,722.000	13.578352	4,069,730.80	16.020000	4,801,546.44	731,815.64	0.41
		Base		13.578352	4,069,730.80	16.020000	4,801,546.44	731,815.64	0.41
20602D101	CONCENTRIX CORP COMMON STOCK								
		Local	22,702.000	25.202495	572,147.05	30.100000	683,330.20	111,183.15	0.06
		Base		25.202495	572,147.05	30.100000	683,330.20	111,183.15	0.06
20603L102	CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01								
		Local	74,990.000	13.214090	990,924.58	33.740000	2,530,162.60	1,539,238.02	0.21
		Base		13.214090	990,924.58	33.740000	2,530,162.60	1,539,238.02	0.21
207410101	CONMED CORP COMMON STOCK USD.01								
		Local	19,136.000	62.480202	1,195,621.15	49.850000	953,929.60	-241,691.55	0.08
		Base		62.480202	1,195,621.15	49.850000	953,929.60	-241,691.55	0.08
21044C107	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001								
		Local	20,026.000	111.939261	2,241,695.65	106.200000	2,126,761.20	-114,934.45	0.18
		Base		111.939261	2,241,695.65	106.200000	2,126,761.20	-114,934.45	0.18
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001								
		Local	59,637.000	24.296135	1,448,948.63	113.350000	6,759,853.95	5,310,905.32	0.57
		Base		24.296135	1,448,948.63	113.350000	6,759,853.95	5,310,905.32	0.57
21871N101	CORECIVIC INC COMMON STOCK USD.01								
		Local	62,864.000	10.902372	685,366.72	33.220000	2,088,342.08	1,402,975.36	0.18
		Base		10.902372	685,366.72	33.220000	2,088,342.08	1,402,975.36	0.18
218937100	CORE NATURAL RESOURCES INC COMMON STOCK USD.01								
		Local	31,976.000	71.218855	2,277,294.11	102.300000	3,271,144.80	993,850.69	0.28
		Base		71.218855	2,277,294.11	102.300000	3,271,144.80	993,850.69	0.28

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
219798105	QUIDELORTHO CORP COMMON STOCK USD.001							
	42,769.000	Local	37.047214	1,584,472.31	14.430000	617,156.67	-967,315.64	0.05
		Base	37.047214	1,584,472.31	14.430000	617,156.67	-967,315.64	0.05
22041X102	CORSAIR GAMING INC COMMON STOCK							
	29,588.000	Local	16.721951	494,769.08	12.150000	359,494.20	-135,274.88	0.03
		Base	16.721951	494,769.08	12.150000	359,494.20	-135,274.88	0.03
221006109	CORVEL CORP COMMON STOCK USD.0001							
	19,690.000	Local	35.104123	691,200.19	68.880000	1,356,247.20	665,047.01	0.11
		Base	35.104123	691,200.19	68.880000	1,356,247.20	665,047.01	0.11
222070203	COTY INC CL A COMMON STOCK USD.01							
	233,024.000	Local	1.960649	456,878.24	2.850000	664,118.40	207,240.16	0.06
		Base	1.960649	456,878.24	2.850000	664,118.40	207,240.16	0.06
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01							
	14,081.000	Local	98.879501	1,392,322.25	55.240000	777,834.44	-614,487.81	0.07
		Base	98.879501	1,392,322.25	55.240000	777,834.44	-614,487.81	0.07
225310101	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01							
	2,442.000	Local	601.388325	1,468,590.29	599.740000	1,464,565.08	-4,025.21	0.12
		Base	601.388325	1,468,590.29	599.740000	1,464,565.08	-4,025.21	0.12
228903100	ARTIVION INC COMMON STOCK USD.01							
	26,764.000	Local	17.738249	474,746.50	26.990000	722,360.36	247,613.86	0.06
		Base	17.738249	474,746.50	26.990000	722,360.36	247,613.86	0.06
23128Q101	CURBLINE PROPERTIES CORP REIT							
	61,046.000	Local	21.972818	1,341,352.62	29.830000	1,821,002.18	479,649.56	0.15
		Base	21.972818	1,341,352.62	29.830000	1,821,002.18	479,649.56	0.15
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0							
	19,796.000	Local	32.590367	645,158.90	78.180000	1,547,651.28	902,492.38	0.13
		Base	32.590367	645,158.90	78.180000	1,547,651.28	902,492.38	0.13
233377407	DXP ENTERPRISES INC COMMON STOCK USD.01							
	7,953.000	Local	47.267441	375,917.96	187.730000	1,493,016.69	1,117,098.73	0.13
		Base	47.267441	375,917.96	187.730000	1,493,016.69	1,117,098.73	0.13

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01							
	104,462.000	Local	20.731232	2,165,626.00	11.300000	1,180,420.60	-985,205.40	0.10
		Base	20.731232	2,165,626.00	11.300000	1,180,420.60	-985,205.40	0.10
235825205	DANA INC COMMON STOCK USD.01							
	69,475.000	Local	16.138497	1,121,222.08	29.980000	2,082,860.50	961,638.42	0.18
		Base	16.138497	1,121,222.08	29.980000	2,082,860.50	961,638.42	0.18
23834J201	DAVE INC COMMON STOCK USD.0001							
	4,326.000	Local	364.991822	1,578,954.62	359.520000	1,555,283.52	-23,671.10	0.13
		Base	364.991822	1,578,954.62	359.520000	1,555,283.52	-23,671.10	0.13
248019101	DELUXE CORP COMMON STOCK USD1.0							
	28,659.000	Local	27.444692	786,537.42	23.100000	662,022.90	-124,514.52	0.06
		Base	27.444692	786,537.42	23.100000	662,022.90	-124,514.52	0.06
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01							
	128,696.000	Local	9.435394	1,214,297.42	12.310000	1,584,247.76	369,950.34	0.13
		Base	9.435394	1,214,297.42	12.310000	1,584,247.76	369,950.34	0.13
253651202	DIEBOLD NIXDORF INC COMMON STOCK							
	14,458.000	Local	68.533535	990,857.85	67.840000	980,830.72	-10,027.13	0.08
		Base	68.533535	990,857.85	67.840000	980,830.72	-10,027.13	0.08
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01							
	23,755.000	Local	16.379785	389,101.79	74.940000	1,780,199.70	1,391,097.91	0.15
		Base	16.379785	389,101.79	74.940000	1,780,199.70	1,391,097.91	0.15
25432X102	DIME COMMERCIAL BANCSHARES I COMMON STOCK USD.01							
	25,784.000	Local	27.073116	698,053.22	40.400000	1,041,673.60	343,620.38	0.09
		Base	27.073116	698,053.22	40.400000	1,041,673.60	343,620.38	0.09
254543101	DIODES INC COMMON STOCK USD.667							
	28,958.000	Local	45.448297	1,316,091.78	90.800000	2,629,386.40	1,313,294.62	0.22
		Base	45.448297	1,316,091.78	90.800000	2,629,386.40	1,313,294.62	0.22
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01							
	16,088.000	Local	28.442854	457,588.64	48.300000	777,050.40	319,461.76	0.07
		Base	28.442854	457,588.64	48.300000	777,050.40	319,461.76	0.07

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01							
	17,270.000	Local	61.788826	1,067,093.03	128.850000	2,225,239.50	1,158,146.47	0.19
		Base	61.788826	1,067,093.03	128.850000	2,225,239.50	1,158,146.47	0.19
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001							
	81,673.000	Local	27.567095	2,251,487.33	13.400000	1,094,418.20	-1,157,069.13	0.09
		Base	27.567095	2,251,487.33	13.400000	1,094,418.20	-1,157,069.13	0.09
25960P109	DOUGLAS EMMETT INC REIT USD.01							
	105,444.000	Local	12.625445	1,331,277.45	11.560000	1,218,932.64	-112,344.81	0.10
		Base	12.625445	1,331,277.45	11.560000	1,218,932.64	-112,344.81	0.10
26154D100	DREAM FINDERS HOMES INC A COMMON STOCK USD.01							
	17,702.000	Local	29.069992	514,597.00	14.050000	248,713.10	-265,883.90	0.02
		Base	29.069992	514,597.00	14.050000	248,713.10	-265,883.90	0.02
268948106	EAGLE BANCORP INC COMMON STOCK USD.01							
	17,460.000	Local	48.759292	851,337.24	27.290000	476,483.40	-374,853.84	0.04
		Base	48.759292	851,337.24	27.290000	476,483.40	-374,853.84	0.04
27616P301	EASTERLY GOVERNMENT PROPERTI REIT USD.01							
	27,691.000	Local	31.680405	877,262.10	24.530000	679,260.23	-198,001.87	0.06
		Base	31.680405	877,262.10	24.530000	679,260.23	-198,001.87	0.06
27627N105	EASTERN BANKSHARES INC COMMON STOCK USD.01							
	88,712.000	Local	22.545705	2,000,074.60	21.960000	1,948,115.52	-51,959.08	0.16
		Base	22.545705	2,000,074.60	21.960000	1,948,115.52	-51,959.08	0.16
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01							
	67,686.000	Local	74.827213	5,064,754.72	72.440000	4,903,173.84	-161,580.88	0.42
		Base	74.827213	5,064,754.72	72.440000	4,903,173.84	-161,580.88	0.42
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01							
	29,206.000	Local	41.562669	1,213,879.32	28.720000	838,796.32	-375,083.00	0.07
		Base	41.562669	1,213,879.32	28.720000	838,796.32	-375,083.00	0.07
28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD.01							
	143,787.000	Local	22.282645	3,203,954.72	35.540000	5,110,189.98	1,906,235.26	0.43
		Base	22.282645	3,203,954.72	35.540000	5,110,189.98	1,906,235.26	0.43

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
28852N109	ELLINGTON FINANCIAL INC REIT								
		Local	77,879.000	15.321368	1,193,212.84	13.380000	1,042,021.02	-151,191.82	0.09
		Base		15.321368	1,193,212.84	13.380000	1,042,021.02	-151,191.82	0.09
292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01								
		Local	12,409.000	28.943747	359,162.96	49.090000	609,157.81	249,994.85	0.05
		Base		28.943747	359,162.96	49.090000	609,157.81	249,994.85	0.05
29249E109	ENACT HOLDINGS INC COMMON STOCK USD.01								
		Local	17,822.000	34.726268	618,891.55	48.200000	859,020.40	240,128.85	0.07
		Base		34.726268	618,891.55	48.200000	859,020.40	240,128.85	0.07
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01								
		Local	13,707.000	36.477855	500,001.96	97.010000	1,329,716.07	829,714.11	0.11
		Base		36.477855	500,001.96	97.010000	1,329,716.07	829,714.11	0.11
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK								
		Local	38,500.000	32.319819	1,244,313.02	21.780000	838,530.00	-405,783.02	0.07
		Base		32.319819	1,244,313.02	21.780000	838,530.00	-405,783.02	0.07
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2								
		Local	32,731.000	24.618090	805,774.72	37.320000	1,221,520.92	415,746.20	0.10
		Base		24.618090	805,774.72	37.320000	1,221,520.92	415,746.20	0.10
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001								
		Local	82,710.000	39.228319	3,244,574.23	36.420000	3,012,298.20	-232,276.03	0.25
		Base		39.228319	3,244,574.23	36.420000	3,012,298.20	-232,276.03	0.25
29355X107	ENPRO INC COMMON STOCK USD.01								
		Local	13,321.000	69.614818	927,338.99	296.220000	3,945,946.62	3,018,607.63	0.33
		Base		69.614818	927,338.99	296.220000	3,945,946.62	3,018,607.63	0.33
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001								
		Local	15,650.000	27.794217	434,979.49	226.720000	3,548,168.00	3,113,188.51	0.30
		Base		27.794217	434,979.49	226.720000	3,548,168.00	3,113,188.51	0.30
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001								
		Local	33,446.000	103.145600	3,449,807.74	117.830000	3,940,942.18	491,134.44	0.33
		Base		103.145600	3,449,807.74	117.830000	3,940,942.18	491,134.44	0.33

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
294268107	EPLUS INC COMMON STOCK USD.01							
	16,496.000	Local	34.016705	561,139.56	87.970000	1,451,153.12	890,013.56	0.12
		Base	34.016705	561,139.56	87.970000	1,451,153.12	890,013.56	0.12
29430C102	VESTIS CORP COMMON STOCK USD.01							
	70,784.000	Local	19.174600	1,357,254.86	12.510000	885,507.84	-471,747.02	0.07
		Base	19.174600	1,357,254.86	12.510000	885,507.84	-471,747.02	0.07
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01							
	16,279.000	Local	59.530606	969,098.74	273.030000	4,444,655.37	3,475,556.63	0.38
		Base	59.530606	969,098.74	273.030000	4,444,655.37	3,475,556.63	0.38
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01							
	134,332.000	Local	24.788427	3,329,879.03	30.000000	4,029,960.00	700,080.97	0.34
		Base	24.788427	3,329,879.03	30.000000	4,029,960.00	700,080.97	0.34
29786A106	ETSY INC COMMON STOCK USD.001							
	60,507.000	Local	52.470905	3,174,857.03	81.330000	4,921,034.31	1,746,177.28	0.42
		Base	52.470905	3,174,857.03	81.330000	4,921,034.31	1,746,177.28	0.42
30040P103	EVERTEC INC COMMON STOCK USD.01							
	39,397.000	Local	26.743063	1,053,596.45	29.630000	1,167,333.11	113,736.66	0.10
		Base	26.743063	1,053,596.45	29.630000	1,167,333.11	113,736.66	0.10
300426103	EVERUS CONSTRUCTION GROUP COMMON STOCK							
	32,120.000	Local	44.082740	1,415,937.61	115.130000	3,697,975.60	2,282,037.99	0.31
		Base	44.082740	1,415,937.61	115.130000	3,697,975.60	2,282,037.99	0.31
30190A104	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001							
	23,321.000	Local	26.848400	626,131.54	23.800000	555,039.80	-71,091.74	0.05
		Base	26.848400	626,131.54	23.800000	555,039.80	-71,091.74	0.05
30212W100	AGNT INC COMMON STOCK							
	58,410.000	Local	17.720974	1,035,082.08	4.120000	240,649.20	-794,432.88	0.02
		Base	17.720974	1,035,082.08	4.120000	240,649.20	-794,432.88	0.02
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001							
	82,999.000	Local	12.158198	1,009,118.28	22.490000	1,866,647.51	857,529.23	0.16
		Base	12.158198	1,009,118.28	22.490000	1,866,647.51	857,529.23	0.16

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
302301106	EZCORP INC CL A COMMON STOCK USD.01							
	36,932.000	Local	15.793033	583,268.28	32.320000	1,193,642.24	610,373.96	0.10
		Base	15.793033	583,268.28	32.320000	1,193,642.24	610,373.96	0.10
302491303	FMC CORP COMMON STOCK USD.1							
	78,773.000	Local	35.034337	2,759,759.79	11.530000	908,252.69	-1,851,507.10	0.08
		Base	35.034337	2,759,759.79	11.530000	908,252.69	-1,851,507.10	0.08
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0							
	25,379.000	Local	35.880621	910,614.27	56.960000	1,445,587.84	534,973.57	0.12
		Base	35.880621	910,614.27	56.960000	1,445,587.84	534,973.57	0.12
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0							
	38,395.000	Local	26.149405	1,004,006.42	117.000000	4,492,215.00	3,488,208.58	0.38
		Base	26.149405	1,004,006.42	117.000000	4,492,215.00	3,488,208.58	0.38
31846B108	FIRST ADVANTAGE CORP COMMON STOCK USD.001							
	50,183.000	Local	17.554830	880,954.03	21.020000	1,054,846.66	173,892.63	0.09
		Base	17.554830	880,954.03	21.020000	1,054,846.66	173,892.63	0.09
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
	97,261.000	Local	8.465563	823,369.17	27.880000	2,711,636.68	1,888,267.51	0.23
		Base	8.465563	823,369.17	27.880000	2,711,636.68	1,888,267.51	0.23
318910106	FIRST BANCORP/NC COMMON STOCK							
	26,077.000	Local	36.467248	950,956.42	63.430000	1,654,064.11	703,107.69	0.14
		Base	36.467248	950,956.42	63.430000	1,654,064.11	703,107.69	0.14
319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0							
	64,109.000	Local	9.894076	634,299.34	20.700000	1,327,056.30	692,756.96	0.11
		Base	9.894076	634,299.34	20.700000	1,327,056.30	692,756.96	0.11
320209109	FIRST FINANCIAL BANCORP COMMON STOCK							
	65,064.000	Local	21.447876	1,395,484.59	32.630000	2,123,038.32	727,553.73	0.18
		Base	21.447876	1,395,484.59	32.630000	2,123,038.32	727,553.73	0.18
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01							
	76,901.000	Local	19.541874	1,502,789.65	25.610000	1,969,434.61	466,644.96	0.17
		Base	19.541874	1,502,789.65	25.610000	1,969,434.61	466,644.96	0.17

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
32055Y201	FIRST INTERSTATE BANCSYS A COMMON STOCK USD.00001							
	53,840.000	Local	33.758355	1,817,549.83	36.810000	1,981,850.40	164,300.57	0.17
		Base	33.758355	1,817,549.83	36.810000	1,981,850.40	164,300.57	0.17
338307101	FIVE9 INC COMMON STOCK USD.001							
	31,932.000	Local	32.434221	1,035,689.56	34.560000	1,103,569.92	67,880.36	0.09
		Base	32.434221	1,035,689.56	34.560000	1,103,569.92	67,880.36	0.09
343498101	FLOWERS FOODS INC COMMON STOCK USD.01							
	132,959.000	Local	7.185810	955,418.05	6.920000	920,076.28	-35,341.77	0.08
		Base	7.185810	955,418.05	6.920000	920,076.28	-35,341.77	0.08
346375108	FORMFACTOR INC COMMON STOCK USD.001							
	49,077.000	Local	23.249720	1,141,026.50	100.610000	4,937,636.97	3,796,610.47	0.42
		Base	23.249720	1,141,026.50	100.610000	4,937,636.97	3,796,610.47	0.42
34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001							
	59,108.000	Local	28.560129	1,688,132.11	18.370000	1,085,813.96	-602,318.15	0.09
		Base	28.560129	1,688,132.11	18.370000	1,085,813.96	-602,318.15	0.09
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001							
	83,489.000	Local	22.841151	1,906,984.89	24.880000	2,077,206.32	170,221.43	0.18
		Base	22.841151	1,906,984.89	24.880000	2,077,206.32	170,221.43	0.18
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001							
	26,420.000	Local	45.378011	1,198,887.05	20.430000	539,760.60	-659,126.45	0.05
		Base	45.378011	1,198,887.05	20.430000	539,760.60	-659,126.45	0.05
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01							
	49,523.000	Local	14.942830	740,013.79	8.370000	414,507.51	-325,506.28	0.04
		Base	14.942830	740,013.79	8.370000	414,507.51	-325,506.28	0.04
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1							
	24,006.000	Local	47.636577	1,143,563.66	100.090000	2,402,760.54	1,259,196.88	0.20
		Base	47.636577	1,143,563.66	100.090000	2,402,760.54	1,259,196.88	0.20
358039105	FRESHPET INC COMMON STOCK USD.001							
	30,880.000	Local	77.867900	2,404,560.75	69.860000	2,157,276.80	-247,283.95	0.18
		Base	77.867900	2,404,560.75	69.860000	2,157,276.80	-247,283.95	0.18

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
35905A109	FRONTDOOR INC COMMON STOCK USD.01							
	44,775.000	Local	25.250491	1,130,590.73	80.870000	3,620,954.25	2,490,363.52	0.31
		Base	25.250491	1,130,590.73	80.870000	3,620,954.25	2,490,363.52	0.31
359694106	H.B. FULLER CO. COMMON STOCK USD1.0							
	34,295.000	Local	42.090148	1,443,481.62	54.950000	1,884,510.25	441,028.63	0.16
		Base	42.090148	1,443,481.62	54.950000	1,884,510.25	441,028.63	0.16
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5							
	118,467.000	Local	13.534466	1,603,387.64	23.460000	2,779,235.82	1,175,848.18	0.24
		Base	13.534466	1,603,387.64	23.460000	2,779,235.82	1,175,848.18	0.24
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01							
	83,828.000	Local	9.985753	837,085.70	31.810000	2,666,568.68	1,829,482.98	0.23
		Base	9.985753	837,085.70	31.810000	2,666,568.68	1,829,482.98	0.23
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01							
	23,384.000	Local	30.494838	713,091.29	32.590000	762,084.56	48,993.27	0.06
		Base	30.494838	713,091.29	32.590000	762,084.56	48,993.27	0.06
37247D106	GENWORTH FINANCIAL INC COMMON STOCK USD.001							
	245,081.000	Local	4.253820	1,042,530.34	9.940000	2,436,105.14	1,393,574.80	0.21
		Base	4.253820	1,042,530.34	9.940000	2,436,105.14	1,393,574.80	0.21
37253A103	GENTHERM INC COMMON STOCK							
	19,327.000	Local	51.660281	998,438.25	39.290000	759,357.83	-239,080.42	0.06
		Base	51.660281	998,438.25	39.290000	759,357.83	-239,080.42	0.06
374297109	GETTY REALTY CORP REIT USD.01							
	35,064.000	Local	25.336957	888,415.06	32.420000	1,136,774.88	248,359.82	0.10
		Base	25.336957	888,415.06	32.420000	1,136,774.88	248,359.82	0.10
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01							
	18,694.000	Local	31.728978	593,141.52	44.990000	841,043.06	247,901.54	0.07
		Base	31.728978	593,141.52	44.990000	841,043.06	247,901.54	0.07
377322102	GLAUKOS CORP COMMON STOCK USD.001							
	36,770.000	Local	53.513071	1,967,675.62	179.560000	6,602,421.20	4,634,745.58	0.56
		Base	53.513071	1,967,675.62	179.560000	6,602,421.20	4,634,745.58	0.56

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
379378201	GLOBAL NET LEASE INC REIT USD.01							
	129,073.000	Local	12.809156	1,653,316.15	9.180000	1,184,890.14	-468,426.01	0.10
		Base	12.809156	1,653,316.15	9.180000	1,184,890.14	-468,426.01	0.10
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK							
	153,134.000	Local	6.369159	975,334.84	6.270000	960,150.18	-15,184.66	0.08
		Base	6.369159	975,334.84	6.270000	960,150.18	-15,184.66	0.08
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01							
	15,220.000	Local	77.954999	1,186,475.09	68.650000	1,044,853.00	-141,622.09	0.09
		Base	77.954999	1,186,475.09	68.650000	1,044,853.00	-141,622.09	0.09
387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01							
	27,526.000	Local	31.348714	862,904.70	120.560000	3,318,534.56	2,455,629.86	0.28
		Base	31.348714	862,904.70	120.560000	3,318,534.56	2,455,629.86	0.28
392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01							
	19,087.000	Local	33.220482	634,079.34	72.220000	1,378,463.14	744,383.80	0.12
		Base	33.220482	634,079.34	72.220000	1,378,463.14	744,383.80	0.12
393657101	GREENBRIER COMPANIES INC COMMON STOCK							
	19,482.000	Local	34.385116	669,890.83	45.070000	878,053.74	208,162.91	0.07
		Base	34.385116	669,890.83	45.070000	878,053.74	208,162.91	0.07
398433102	GRIFFON CORP COMMON STOCK USD.25							
	24,396.000	Local	26.068116	635,957.77	97.390000	2,375,926.44	1,739,968.67	0.20
		Base	26.068116	635,957.77	97.390000	2,375,926.44	1,739,968.67	0.20
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001							
	62,376.000	Local	21.364219	1,332,614.52	11.950000	745,393.20	-587,221.32	0.06
		Base	21.364219	1,332,614.52	11.950000	745,393.20	-587,221.32	0.06
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01							
	7,459.000	Local	110.948222	827,562.79	269.540000	2,010,498.86	1,182,936.07	0.17
		Base	110.948222	827,562.79	269.540000	2,010,498.86	1,182,936.07	0.17
402635502	GULFPORT ENERGY CORP COMMON STOCK USD.0001							
	6,077.000	Local	174.546108	1,060,716.70	179.450000	1,090,517.65	29,800.95	0.09
		Base	174.546108	1,060,716.70	179.450000	1,090,517.65	29,800.95	0.09

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
40416E103	HCI GROUP INC COMMON STOCK							
	6,695.000	Local	90.170816	603,693.61	185.730000	1,243,462.35	639,768.74	0.11
		Base	90.170816	603,693.61	185.730000	1,243,462.35	639,768.74	0.11
404251100	HNI CORP COMMON STOCK USD1.0							
	43,070.000	Local	39.255581	1,690,737.86	48.430000	2,085,880.10	395,142.24	0.18
		Base	39.255581	1,690,737.86	48.430000	2,085,880.10	395,142.24	0.18
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001							
	18,642.000	Local	15.126688	281,991.71	31.000000	577,902.00	295,910.29	0.05
		Base	15.126688	281,991.71	31.000000	577,902.00	295,910.29	0.05
41068X100	HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01							
	80,225.000	Local	24.137834	1,936,457.70	39.550000	3,172,898.75	1,236,441.05	0.27
		Base	24.137834	1,936,457.70	39.550000	3,172,898.75	1,236,441.05	0.27
413160102	HARMONIC INC COMMON STOCK USD.001							
	69,308.000	Local	7.556206	523,705.55	11.980000	830,309.84	306,604.29	0.07
		Base	7.556206	523,705.55	11.980000	830,309.84	306,604.29	0.07
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001							
	25,127.000	Local	36.713997	922,512.61	39.380000	989,501.26	66,988.65	0.08
		Base	36.713997	922,512.61	39.380000	989,501.26	66,988.65	0.08
419870100	HAWAIIAN ELECTRIC INDS COMMON STOCK							
	103,853.000	Local	14.349458	1,490,234.24	11.220000	1,165,230.66	-325,003.58	0.10
		Base	14.349458	1,490,234.24	11.220000	1,165,230.66	-325,003.58	0.10
420261109	HAWKINS INC COMMON STOCK USD.01							
	13,161.000	Local	42.532127	559,765.33	120.270000	1,582,873.47	1,023,108.14	0.13
		Base	42.532127	559,765.33	120.270000	1,582,873.47	1,023,108.14	0.13
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001							
	125,752.000	Local	14.134778	1,777,476.66	14.050000	1,766,815.60	-10,661.06	0.15
		Base	14.134778	1,777,476.66	14.050000	1,766,815.60	-10,661.06	0.15
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01							
	43,796.000	Local	16.230098	710,813.36	21.990000	963,074.04	252,260.68	0.08
		Base	16.230098	710,813.36	21.990000	963,074.04	252,260.68	0.08

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
42222N103	HEALTHSTREAM INC COMMON STOCK							
	14,799.000	Local	25.819333	382,100.31	29.050000	429,910.95	47,810.64	0.04
		Base	25.819333	382,100.31	29.050000	429,910.95	47,810.64	0.04
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01							
	28,819.000	Local	16.405497	472,790.01	12.360000	356,202.84	-116,587.17	0.03
		Base	16.405497	472,790.01	12.360000	356,202.84	-116,587.17	0.03
42330P107	HORNBECK OFFSHORE SERVICES I COMMON STOCK							
	86,196.000	Local	5.793083	499,340.55	10.300000	887,818.80	388,478.25	0.08
		Base	5.793083	499,340.55	10.300000	887,818.80	388,478.25	0.08
423452101	HELMERICH + PAYNE COMMON STOCK USD.1							
	62,962.000	Local	24.959720	1,571,513.90	43.580000	2,743,883.96	1,172,370.06	0.23
		Base	24.959720	1,571,513.90	43.580000	2,743,883.96	1,172,370.06	0.23
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK							
	25,666.000	Local	28.647793	735,274.25	28.570000	733,277.62	-1,996.63	0.06
		Base	28.647793	735,274.25	28.570000	733,277.62	-1,996.63	0.06
431284108	HIGHWOODS PROPERTIES INC REIT USD.01							
	69,308.000	Local	21.834212	1,513,285.56	30.600000	2,120,824.80	607,539.24	0.18
		Base	21.834212	1,513,285.56	30.600000	2,120,824.80	607,539.24	0.18
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01							
	26,016.000	Local	34.449244	896,231.53	38.050000	989,908.80	93,677.27	0.08
		Base	34.449244	896,231.53	38.050000	989,908.80	93,677.27	0.08
43940T109	HOPE BANCORP INC COMMON STOCK USD.001							
	80,644.000	Local	10.969244	884,603.68	13.790000	1,112,080.76	227,477.08	0.09
		Base	10.969244	884,603.68	13.790000	1,112,080.76	227,477.08	0.09
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001							
	25,527.000	Local	28.372195	724,257.02	50.890000	1,299,069.03	574,812.01	0.11
		Base	28.372195	724,257.02	50.890000	1,299,069.03	574,812.01	0.11
443320106	HUB GROUP INC CL A COMMON STOCK USD.01							
	38,210.000	Local	24.418526	933,031.87	39.870000	1,523,432.70	590,400.83	0.13
		Base	24.418526	933,031.87	39.870000	1,523,432.70	590,400.83	0.13

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
44891N208	PEOPLE INC COMMON STOCK								
		Local	40,019.000	43.680209	1,748,038.29	38.280000	1,531,927.32	-216,110.97	0.13
		Base		43.680209	1,748,038.29	38.280000	1,531,927.32	-216,110.97	0.13
44930G107	ICU MEDICAL INC COMMON STOCK USD.1								
		Local	15,701.000	116.218912	1,824,753.13	172.950000	2,715,487.95	890,734.82	0.23
		Base		116.218912	1,824,753.13	172.950000	2,715,487.95	890,734.82	0.23
44952J104	CRESCENT ENERGY INC A COMMON STOCK USD.0001								
		Local	153,387.000	15.981825	2,451,404.20	13.690000	2,099,868.03	-351,536.17	0.18
		Base		15.981825	2,451,404.20	13.690000	2,099,868.03	-351,536.17	0.18
453204109	IMPINJ INC COMMON STOCK USD.001								
		Local	17,048.000	197.991546	3,375,359.87	174.320000	2,971,807.36	-403,552.51	0.25
		Base		197.991546	3,375,359.87	174.320000	2,971,807.36	-403,552.51	0.25
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01								
		Local	30,725.000	63.373948	1,947,164.56	81.180000	2,494,255.50	547,090.94	0.21
		Base		63.373948	1,947,164.56	81.180000	2,494,255.50	547,090.94	0.21
45579U109	INDIVIOR PHARMACEUTICALS INC COMMON STOCK USD.001								
		Local	96,651.000	33.597902	3,247,270.86	34.930000	3,376,019.43	128,748.57	0.29
		Base		33.597902	3,247,270.86	34.930000	3,376,019.43	128,748.57	0.29
45688C107	INGEVITY CORP COMMON STOCK USD.01								
		Local	22,193.000	49.729866	1,103,654.91	69.290000	1,537,752.97	434,098.06	0.13
		Base		49.729866	1,103,654.91	69.290000	1,537,752.97	434,098.06	0.13
457651107	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01								
		Local	24,249.000	31.285505	758,642.21	30.670000	743,716.83	-14,925.38	0.06
		Base		31.285505	758,642.21	30.670000	743,716.83	-14,925.38	0.06
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01								
		Local	19,200.000	58.031201	1,114,199.05	157.020000	3,014,784.00	1,900,584.95	0.26
		Base		58.031201	1,114,199.05	157.020000	3,014,784.00	1,900,584.95	0.26
45768S105	INNOSPEC INC COMMON STOCK USD.01								
		Local	15,557.000	67.311131	1,047,159.26	93.860000	1,460,180.02	413,020.76	0.12
		Base		67.311131	1,047,159.26	93.860000	1,460,180.02	413,020.76	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001								
		Local	16,490.000	211.989956	3,495,714.38	62.990000	1,038,705.10	-2,457,009.28	0.09
		Base		211.989956	3,495,714.38	62.990000	1,038,705.10	-2,457,009.28	0.09
45778Q107	INSPERITY INC COMMON STOCK USD.01								
		Local	22,674.000	23.970344	543,503.58	53.350000	1,209,657.90	666,154.32	0.10
		Base		23.970344	543,503.58	53.350000	1,209,657.90	666,154.32	0.10
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01								
		Local	14,212.000	73.337593	1,042,273.87	242.830000	3,451,099.96	2,408,826.09	0.29
		Base		73.337593	1,042,273.87	242.830000	3,451,099.96	2,408,826.09	0.29
45781M101	INNOVIVA INC COMMON STOCK USD.01								
		Local	44,171.000	14.081223	621,981.69	20.770000	917,431.67	295,449.98	0.08
		Base		14.081223	621,981.69	20.770000	917,431.67	295,449.98	0.08
45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001								
		Local	17,951.000	108.572703	1,948,988.59	56.920000	1,021,770.92	-927,217.67	0.09
		Base		108.572703	1,948,988.59	56.920000	1,021,770.92	-927,217.67	0.09
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01								
		Local	42,293.000	27.680166	1,170,677.26	16.920000	715,597.56	-455,079.70	0.06
		Base		27.680166	1,170,677.26	16.920000	715,597.56	-455,079.70	0.06
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001								
		Local	21,605.000	54.739019	1,182,636.50	125.250000	2,706,026.25	1,523,389.75	0.23
		Base		54.739019	1,182,636.50	125.250000	2,706,026.25	1,523,389.75	0.23
458334109	INTERPARFUMS INC COMMON STOCK USD.001								
		Local	11,534.000	48.720518	561,942.45	117.430000	1,354,437.62	792,495.17	0.11
		Base		48.720518	561,942.45	117.430000	1,354,437.62	792,495.17	0.11
458665304	INTERFACE INC COMMON STOCK USD.1								
		Local	36,657.000	15.018232	550,523.32	37.920000	1,390,033.44	839,510.12	0.12
		Base		15.018232	550,523.32	37.920000	1,390,033.44	839,510.12	0.12
46124J201	INVENTRUST PROPERTIES CORP REIT USD.001								
		Local	32,501.000	32.734934	1,063,918.10	32.310000	1,050,107.31	-13,810.79	0.09
		Base		32.734934	1,063,918.10	32.310000	1,050,107.31	-13,810.79	0.09

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001								
		Local	66,452.000	17.623600	1,171,123.47	46.980000	3,121,914.96	1,950,791.49	0.26
		Base		17.623600	1,171,123.47	46.980000	3,121,914.96	1,950,791.49	0.26
465741106	ITRON INC COMMON STOCK								
		Local	28,184.000	52.056323	1,467,155.41	97.010000	2,734,129.84	1,266,974.43	0.23
		Base		52.056323	1,467,155.41	97.010000	2,734,129.84	1,266,974.43	0.23
46590V100	JBG SMITH PROPERTIES REIT USD.01								
		Local	36,977.000	13.992777	517,410.90	12.050000	445,572.85	-71,838.05	0.04
		Base		13.992777	517,410.90	12.050000	445,572.85	-71,838.05	0.04
466032109	J + J SNACK FOODS CORP COMMON STOCK								
		Local	9,531.000	99.737734	950,600.34	88.180000	840,443.58	-110,156.76	0.07
		Base		99.737734	950,600.34	88.180000	840,443.58	-110,156.76	0.07
46817M107	JACKSON FINANCIAL INC A COMMON STOCK USD.01								
		Local	44,120.000	47.375336	2,090,199.84	133.430000	5,886,931.60	3,796,731.76	0.50
		Base		47.375336	2,090,199.84	133.430000	5,886,931.60	3,796,731.76	0.50
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01								
		Local	186,469.000	4.552507	848,901.38	4.600000	857,757.40	8,856.02	0.07
		Base		4.552507	848,901.38	4.600000	857,757.40	8,856.02	0.07
477839104	JBT MAREL CORP COMMON STOCK USD.01								
		Local	32,726.000	80.077186	2,620,605.99	116.870000	3,824,687.62	1,204,081.63	0.32
		Base		80.077186	2,620,605.99	116.870000	3,824,687.62	1,204,081.63	0.32
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01								
		Local	23,865.000	44.554758	1,063,299.30	55.150000	1,316,154.75	252,855.45	0.11
		Base		44.554758	1,063,299.30	55.150000	1,316,154.75	252,855.45	0.11
48238T109	OPENLANE INC COMMON STOCK USD.01								
		Local	69,773.000	16.510598	1,151,993.93	35.600000	2,483,918.80	1,331,924.87	0.21
		Base		16.510598	1,151,993.93	35.600000	2,483,918.80	1,331,924.87	0.21
48282T104	KADANT INC COMMON STOCK USD.01								
		Local	7,439.000	378.335591	2,814,438.46	299.140000	2,225,302.46	-589,136.00	0.19
		Base		378.335591	2,814,438.46	299.140000	2,225,302.46	-589,136.00	0.19

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01							
	10,168.000	Local	70.650135	718,370.57	158.780000	1,614,475.04	896,104.47	0.14
		Base	70.650135	718,370.57	158.780000	1,614,475.04	896,104.47	0.14
485924104	KARMAN HOLDINGS INC COMMON STOCK USD.001							
	38,140.000	Local	50.204608	1,914,803.74	41.450000	1,580,903.00	-333,900.74	0.13
		Base	50.204608	1,914,803.74	41.450000	1,580,903.00	-333,900.74	0.13
488401100	KEMPER CORP COMMON STOCK USD.1							
	34,846.000	Local	30.369952	1,058,271.35	28.180000	981,960.28	-76,311.07	0.08
		Base	30.369952	1,058,271.35	28.180000	981,960.28	-76,311.07	0.08
489170100	KENNAMETAL INC COMMON STOCK USD1.25							
	47,990.000	Local	25.720251	1,234,314.84	29.340000	1,408,026.60	173,711.76	0.12
		Base	25.720251	1,234,314.84	29.340000	1,408,026.60	173,711.76	0.12
49926D109	KNOWLES CORP COMMON STOCK USD.01							
	53,801.000	Local	15.287486	822,482.03	34.180000	1,838,918.18	1,016,436.15	0.16
		Base	15.287486	822,482.03	34.180000	1,838,918.18	1,016,436.15	0.16
50012A108	KODIAK GAS SERVICES INC COMMON STOCK USD.01							
	57,788.000	Local	40.999639	2,369,287.11	58.770000	3,396,200.76	1,026,913.65	0.29
		Base	40.999639	2,369,287.11	58.770000	3,396,200.76	1,026,913.65	0.29
500255104	KOHLS CORP COMMON STOCK USD.01							
	70,642.000	Local	19.900758	1,405,829.34	17.820000	1,258,840.44	-146,988.90	0.11
		Base	19.900758	1,405,829.34	17.820000	1,258,840.44	-146,988.90	0.11
50050N103	KONTOOR BRANDS INC COMMON STOCK							
	32,023.000	Local	39.368664	1,260,702.72	75.410000	2,414,854.43	1,154,151.71	0.20
		Base	39.368664	1,260,702.72	75.410000	2,414,854.43	1,154,151.71	0.20
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01							
	12,223.000	Local	30.852984	377,116.02	45.870000	560,669.01	183,552.99	0.05
		Base	30.852984	377,116.02	45.870000	560,669.01	183,552.99	0.05
500643200	KORN FERRY COMMON STOCK USD.01							
	32,772.000	Local	35.449219	1,161,741.79	85.550000	2,803,644.60	1,641,902.81	0.24
		Base	35.449219	1,161,741.79	85.550000	2,803,644.60	1,641,902.81	0.24

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK								
		Local	33,004.000	23.689846	781,859.67	80.060000	2,642,300.24	1,860,440.57	0.22
		Base		23.689846	781,859.67	80.060000	2,642,300.24	1,860,440.57	0.22
50187T106	LGI HOMES INC COMMON STOCK USD.01								
		Local	12,871.000	62.441377	803,682.96	55.940000	720,003.74	-83,679.22	0.06
		Base		62.441377	803,682.96	55.940000	720,003.74	-83,679.22	0.06
501889208	LKQ CORP COMMON STOCK USD.01								
		Local	160,303.000	29.133107	4,670,124.49	25.100000	4,023,605.30	-646,519.19	0.34
		Base		29.133107	4,670,124.49	25.100000	4,023,605.30	-646,519.19	0.34
50189K103	LCI INDUSTRIES COMMON STOCK USD.01								
		Local	15,295.000	66.523041	1,017,469.91	100.630000	1,539,135.85	521,665.94	0.13
		Base		66.523041	1,017,469.91	100.630000	1,539,135.85	521,665.94	0.13
502175102	LTC PROPERTIES INC REIT USD.01								
		Local	31,420.000	36.049077	1,132,661.99	40.320000	1,266,854.40	134,192.41	0.11
		Base		36.049077	1,132,661.99	40.320000	1,266,854.40	134,192.41	0.11
505336107	LA Z BOY INC COMMON STOCK USD1.0								
		Local	25,865.000	20.760618	536,973.38	31.640000	818,368.60	281,395.22	0.07
		Base		20.760618	536,973.38	31.640000	818,368.60	281,395.22	0.07
511656100	LAKELAND FINANCIAL CORP COMMON STOCK								
		Local	15,790.000	69.889896	1,103,561.45	59.090000	933,031.10	-170,530.35	0.08
		Base		69.889896	1,103,561.45	59.090000	933,031.10	-170,530.35	0.08
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0								
		Local	81,937.000	42.839145	3,510,111.06	54.530000	4,468,024.61	957,913.55	0.38
		Base		42.839145	3,510,111.06	54.530000	4,468,024.61	957,913.55	0.38
518613203	LAUREATE EDUCATION INC COMMON STOCK USD.001								
		Local	76,661.000	34.809224	2,668,509.93	37.530000	2,877,087.33	208,577.40	0.24
		Base		34.809224	2,668,509.93	37.530000	2,877,087.33	208,577.40	0.24
52110M109	LAZARD INC COMMON STOCK USD.01								
		Local	70,246.000	40.834100	2,868,432.19	43.230000	3,036,734.58	168,302.39	0.26
		Base		40.834100	2,868,432.19	43.230000	3,036,734.58	168,302.39	0.26

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
52466B103	LEGALZOOMCOM INC COMMON STOCK USD.001							
	70,942.000	Local	9.041599	641,429.12	6.230000	441,968.66	-199,460.46	0.04
		Base	9.041599	641,429.12	6.230000	441,968.66	-199,460.46	0.04
525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01							
	13,231.000	Local	40.304647	533,270.78	80.280000	1,062,184.68	528,913.90	0.09
		Base	40.304647	533,270.78	80.280000	1,062,184.68	528,913.90	0.09
529043408	LXP INDUSTRIAL TRUST REIT USD.0001							
	37,177.000	Local	51.797580	1,925,678.65	60.710000	2,257,015.67	331,337.02	0.19
		Base	51.797580	1,925,678.65	60.710000	2,257,015.67	331,337.02	0.19
53115L104	LIBERTY ENERGY INC COMMON STOCK							
	102,467.000	Local	17.784116	1,822,284.98	19.710000	2,019,624.57	197,339.59	0.17
		Base	17.784116	1,822,284.98	19.710000	2,019,624.57	197,339.59	0.17
53190C102	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01							
	90,705.000	Local	29.257975	2,653,844.65	42.020000	3,811,424.10	1,157,579.45	0.32
		Base	29.257975	2,653,844.65	42.020000	3,811,424.10	1,157,579.45	0.32
532206109	LIFE360 INC COMMON STOCK USD.001							
	47,535.000	Local	40.711368	1,935,214.88	42.860000	2,037,350.10	102,135.22	0.17
		Base	40.711368	1,935,214.88	42.860000	2,037,350.10	102,135.22	0.17
53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001							
	12,577.000	Local	105.094385	1,321,772.08	284.100000	3,573,125.70	2,251,353.62	0.30
		Base	105.094385	1,321,772.08	284.100000	3,573,125.70	2,251,353.62	0.30
53228F101	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01							
	143,459.000	Local	7.416592	1,063,976.86	12.360000	1,773,153.24	709,176.38	0.15
		Base	7.416592	1,063,976.86	12.360000	1,773,153.24	709,176.38	0.15
534187109	LINCOLN NATIONAL CORP COMMON STOCK							
	106,942.000	Local	25.580653	2,735,646.14	42.590000	4,554,659.78	1,819,013.64	0.39
		Base	25.580653	2,735,646.14	42.590000	4,554,659.78	1,819,013.64	0.39
535555106	LINDSAY CORP COMMON STOCK USD1.0							
	6,589.000	Local	91.785697	604,775.96	114.910000	757,141.99	152,366.03	0.06
		Base	91.785697	604,775.96	114.910000	757,141.99	152,366.03	0.06

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001								
		Local	14,891.000	19.001087	282,945.18	41.680000	620,656.88	337,711.70	0.05
		Base		19.001087	282,945.18	41.680000	620,656.88	337,711.70	0.05
53635D202	LIQUIDIA CORP COMMON STOCK USD.001								
		Local	29,300.000	70.881802	2,076,836.79	68.170000	1,997,381.00	-79,455.79	0.17
		Base		70.881802	2,076,836.79	68.170000	1,997,381.00	-79,455.79	0.17
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1								
		Local	39,777.000	27.682662	1,101,133.26	37.720000	1,500,388.44	399,255.18	0.13
		Base		27.682662	1,101,133.26	37.720000	1,500,388.44	399,255.18	0.13
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0								
		Local	596,294.000	3.181585	1,897,160.06	6.250000	3,726,837.50	1,829,677.44	0.32
		Base		3.181585	1,897,160.06	6.250000	3,726,837.50	1,829,677.44	0.32
55087P104	LYFT INC A COMMON STOCK USD.00001								
		Local	237,741.000	13.021831	3,095,823.04	16.900000	4,017,822.90	921,999.86	0.34
		Base		13.021831	3,095,823.04	16.900000	4,017,822.90	921,999.86	0.34
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0								
		Local	130,668.000	15.459419	2,020,051.33	19.920000	2,602,906.56	582,855.23	0.22
		Base		15.459419	2,020,051.33	19.920000	2,602,906.56	582,855.23	0.22
55277P104	MGE ENERGY INC COMMON STOCK USD1.0								
		Local	23,532.000	80.010188	1,882,799.74	77.690000	1,828,201.08	-54,598.66	0.15
		Base		80.010188	1,882,799.74	77.690000	1,828,201.08	-54,598.66	0.15
55305B101	M/I HOMES INC COMMON STOCK USD.01								
		Local	16,247.000	39.313686	638,729.45	148.810000	2,417,716.07	1,778,986.62	0.20
		Base		39.313686	638,729.45	148.810000	2,417,716.07	1,778,986.62	0.20
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01								
		Local	9,783.000	52.003673	508,751.93	291.420000	2,850,961.86	2,342,209.93	0.24
		Base		52.003673	508,751.93	291.420000	2,850,961.86	2,342,209.93	0.24
554382101	MACERICH CO/THE REIT USD.01								
		Local	172,455.000	12.619038	2,176,216.19	23.620000	4,073,387.10	1,897,170.91	0.34
		Base		12.619038	2,176,216.19	23.620000	4,073,387.10	1,897,170.91	0.34

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001							
	45,946.000	Local	25.066856	1,151,721.76	43.180000	1,983,948.28	832,226.52	0.17
		Base	25.066856	1,151,721.76	43.180000	1,983,948.28	832,226.52	0.17
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01							
	11,330.000	Local	210.934325	2,389,885.90	384.730000	4,358,990.90	1,969,105.00	0.37
		Base	210.934325	2,389,885.90	384.730000	4,358,990.90	1,969,105.00	0.37
55826T102	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01							
	15,890.000	Local	122.427390	1,945,371.22	136.300000	2,165,807.00	220,435.78	0.18
		Base	122.427390	1,945,371.22	136.300000	2,165,807.00	220,435.78	0.18
559663109	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001							
	134,569.000	Local	26.033549	3,503,308.64	26.850000	3,613,177.65	109,869.01	0.31
		Base	26.033549	3,503,308.64	26.850000	3,613,177.65	109,869.01	0.31
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01							
	29,214.000	Local	37.681100	1,100,815.65	62.950000	1,839,021.30	738,205.65	0.16
		Base	37.681100	1,100,815.65	62.950000	1,839,021.30	738,205.65	0.16
565788106	MARA HOLDINGS INC COMMON STOCK USD.001							
	239,670.000	Local	16.911215	4,053,110.99	10.770000	2,581,245.90	-1,471,865.09	0.22
		Base	16.911215	4,053,110.99	10.770000	2,581,245.90	-1,471,865.09	0.22
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001							
	14,864.000	Local	36.171101	537,647.25	31.660000	470,594.24	-67,053.01	0.04
		Base	36.171101	537,647.25	31.660000	470,594.24	-67,053.01	0.04
567908108	MARINEMAX INC COMMON STOCK USD.001							
	12,192.000	Local	19.078741	232,608.01	52.180000	636,178.56	403,570.55	0.05
		Base	19.078741	232,608.01	52.180000	636,178.56	403,570.55	0.05
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003							
	22,737.000	Local	180.558692	4,105,362.97	162.630000	3,697,718.31	-407,644.66	0.31
		Base	180.558692	4,105,362.97	162.630000	3,697,718.31	-407,644.66	0.31
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01							
	17,344.000	Local	58.096903	1,007,632.68	104.260000	1,808,285.44	800,652.76	0.15
		Base	58.096903	1,007,632.68	104.260000	1,808,285.44	800,652.76	0.15

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01							
	36,538.000	Local	11.876982	433,961.16	14.420000	526,877.96	92,916.80	0.04
		Base	11.876982	433,961.16	14.420000	526,877.96	92,916.80	0.04
57638P104	MASTERBRAND INC COMMON STOCK USD.01							
	127,732.000	Local	9.090273	1,161,118.77	8.250000	1,053,789.00	-107,329.77	0.09
		Base	9.090273	1,161,118.77	8.250000	1,053,789.00	-107,329.77	0.09
57667L107	MATCH GROUP INC COMMON STOCK USD.001							
	140,388.000	Local	31.748682	4,457,133.97	40.650000	5,706,772.20	1,249,638.23	0.48
		Base	31.748682	4,457,133.97	40.650000	5,706,772.20	1,249,638.23	0.48
576690101	MATERION CORP COMMON STOCK							
	13,092.000	Local	51.298469	671,599.56	236.080000	3,090,759.36	2,419,159.80	0.26
		Base	51.298469	671,599.56	236.080000	3,090,759.36	2,419,159.80	0.26
57686G105	MATSON INC COMMON STOCK							
	19,261.000	Local	49.949751	962,082.15	224.810000	4,330,065.41	3,367,983.26	0.37
		Base	49.949751	962,082.15	224.810000	4,330,065.41	3,367,983.26	0.37
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0							
	19,636.000	Local	35.788322	702,739.49	20.770000	407,839.72	-294,899.77	0.03
		Base	35.788322	702,739.49	20.770000	407,839.72	-294,899.77	0.03
57776J100	MAXLINEAR INC COMMON STOCK							
	52,488.000	Local	29.465883	1,546,605.29	59.910000	3,144,556.08	1,597,950.79	0.27
		Base	29.465883	1,546,605.29	59.910000	3,144,556.08	1,597,950.79	0.27
58463J304	MEDICAL PROPERTIES TRUST INC REIT							
	309,881.000	Local	4.454604	1,380,397.10	3.970000	1,230,227.57	-150,169.53	0.10
		Base	4.454604	1,380,397.10	3.970000	1,230,227.57	-150,169.53	0.10
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01							
	51,482.000	Local	22.644181	1,165,767.74	26.230000	1,350,372.86	184,605.12	0.11
		Base	22.644181	1,165,767.74	26.230000	1,350,372.86	184,605.12	0.11
58844R108	MERCHANTS BANCORP/IN COMMON STOCK							
	17,414.000	Local	44.513792	775,163.18	52.640000	916,672.96	141,509.78	0.08
		Base	44.513792	775,163.18	52.640000	916,672.96	141,509.78	0.08

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01								
		Local	33,216.000	38.574933	1,281,304.99	87.330000	2,900,753.28	1,619,448.29	0.25
		Base		38.574933	1,281,304.99	87.330000	2,900,753.28	1,619,448.29	0.25
589400100	MERCURY GENERAL CORP COMMON STOCK								
		Local	16,757.000	33.075819	554,251.50	101.960000	1,708,543.72	1,154,292.22	0.14
		Base		33.075819	554,251.50	101.960000	1,708,543.72	1,154,292.22	0.14
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK								
		Local	37,564.000	39.625763	1,488,502.16	90.660000	3,405,552.24	1,917,050.08	0.29
		Base		39.625763	1,488,502.16	90.660000	3,405,552.24	1,917,050.08	0.29
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01								
		Local	42,218.000	31.261490	1,319,797.59	69.430000	2,931,195.74	1,611,398.15	0.25
		Base		31.261490	1,319,797.59	69.430000	2,931,195.74	1,611,398.15	0.25
59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01								
		Local	13,505.000	31.736778	428,605.19	81.460000	1,100,117.30	671,512.11	0.09
		Base		31.736778	428,605.19	81.460000	1,100,117.30	671,512.11	0.09
596680108	MIDDLESEX WATER CO COMMON STOCK								
		Local	11,697.000	96.002283	1,122,938.70	58.000000	678,426.00	-444,512.70	0.06
		Base		96.002283	1,122,938.70	58.000000	678,426.00	-444,512.70	0.06
59739R104	MIDERA FOOD PROCESSI INC COMMON STOCK								
		Local	17,377.000	48.533089	843,359.49	46.880000	814,633.76	-28,725.73	0.07
		Base		48.533089	843,359.49	46.880000	814,633.76	-28,725.73	0.07
600544100	MILLERKNOLL INC COMMON STOCK USD.2								
		Local	43,110.000	20.511056	884,231.61	22.590000	973,854.90	89,623.29	0.08
		Base		20.511056	884,231.61	22.590000	973,854.90	89,623.29	0.08
601137102	MILLROSE PROPERTIES REIT USD.01								
		Local	96,918.000	23.457818	2,273,484.83	30.420000	2,948,245.56	674,760.73	0.25
		Base		23.457818	2,273,484.83	30.420000	2,948,245.56	674,760.73	0.25
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1								
		Local	19,585.000	53.238028	1,042,666.77	70.920000	1,388,968.20	346,301.43	0.12
		Base		53.238028	1,042,666.77	70.920000	1,388,968.20	346,301.43	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
60471A101	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001							
	154,177.000	Local	24.428535	3,766,318.27	15.070000	2,323,447.39	-1,442,870.88	0.20
		Base	24.428535	3,766,318.27	15.070000	2,323,447.39	-1,442,870.88	0.20
60744M106	MOBILITY GLOBAL INC COMMON STOCK							
	189,229.000	Local	19.119416	3,617,947.92	20.300000	3,841,348.70	223,400.78	0.33
		Base	19.119416	3,617,947.92	20.300000	3,841,348.70	223,400.78	0.33
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01							
	46,719.000	Local	45.573567	2,129,151.48	68.070000	3,180,162.33	1,051,010.85	0.27
		Base	45.573567	2,129,151.48	68.070000	3,180,162.33	1,051,010.85	0.27
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01							
	30,638.000	Local	101.134780	3,098,567.40	128.250000	3,929,323.50	830,756.10	0.33
		Base	101.134780	3,098,567.40	128.250000	3,929,323.50	830,756.10	0.33
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01							
	7,632.000	Local	34.264070	261,503.38	120.450000	919,274.40	657,771.02	0.08
		Base	34.264070	261,503.38	120.450000	919,274.40	657,771.02	0.08
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01							
	98,588.000	Local	23.535394	2,320,307.39	24.140000	2,379,914.32	59,606.93	0.20
		Base	23.535394	2,320,307.39	24.140000	2,379,914.32	59,606.93	0.20
628778102	N B T BANCORP INC COMMON STOCK USD.01							
	32,851.000	Local	31.205491	1,025,131.57	51.420000	1,689,198.42	664,066.85	0.14
		Base	31.205491	1,025,131.57	51.420000	1,689,198.42	664,066.85	0.14
62878D100	N ABLE INC COMMON STOCK USD.001							
	47,343.000	Local	12.769407	604,542.04	3.980000	188,425.14	-416,116.90	0.02
		Base	12.769407	604,542.04	3.980000	188,425.14	-416,116.90	0.02
62886E108	NCR VOYIX CORP COMMON STOCK USD.01							
	86,978.000	Local	16.140635	1,403,880.19	8.380000	728,875.64	-675,004.55	0.06
		Base	16.140635	1,403,880.19	8.380000	728,875.64	-675,004.55	0.06
629209305	NMI HOLDINGS INC COMMON STOCK USD.01							
	47,932.000	Local	18.799578	901,101.35	44.350000	2,125,784.20	1,224,682.85	0.18
		Base	18.799578	901,101.35	44.350000	2,125,784.20	1,224,682.85	0.18

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
63001N106	NCR ATLEOS CORP COMMON STOCK USD.01							
	46,437.000	Local	24.188819	1,123,256.17	45.920000	2,132,387.04	1,009,130.87	0.18
		Base	24.188819	1,123,256.17	45.920000	2,132,387.04	1,009,130.87	0.18
630402105	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01							
	21,154.000	Local	39.162448	828,442.42	36.240000	766,620.96	-61,821.46	0.06
		Base	39.162448	828,442.42	36.240000	766,620.96	-61,821.46	0.06
633707104	NATIONAL BANK HOLD CL A COMMON STOCK							
	27,986.000	Local	35.462515	992,453.94	41.290000	1,155,541.94	163,088.00	0.10
		Base	35.462515	992,453.94	41.290000	1,155,541.94	163,088.00	0.10
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01							
	14,776.000	Local	28.598409	422,570.09	31.630000	467,364.88	44,794.79	0.04
		Base	28.598409	422,570.09	31.630000	467,364.88	44,794.79	0.04
635906100	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01							
	7,868.000	Local	96.723603	761,021.31	216.530000	1,703,658.04	942,636.73	0.14
		Base	96.723603	761,021.31	216.530000	1,703,658.04	942,636.73	0.14
63633D104	NATL HEALTH INVESTORS INC REIT USD.01							
	20,228.000	Local	73.303619	1,482,785.61	71.110000	1,438,413.08	-44,372.53	0.12
		Base	73.303619	1,482,785.61	71.110000	1,438,413.08	-44,372.53	0.12
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0							
	3,341.000	Local	87.186977	291,291.69	151.710000	506,863.11	215,571.42	0.04
		Base	87.186977	291,291.69	151.710000	506,863.11	215,571.42	0.04
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01							
	50,361.000	Local	26.121766	1,315,518.26	17.080000	860,165.88	-455,352.38	0.07
		Base	26.121766	1,315,518.26	17.080000	860,165.88	-455,352.38	0.07
63938C108	NAVIENT CORP COMMON STOCK USD.01							
	41,199.000	Local	17.891672	737,118.98	9.510000	391,802.49	-345,316.49	0.03
		Base	17.891672	737,118.98	9.510000	391,802.49	-345,316.49	0.03
640491106	NEOGEN CORP COMMON STOCK USD.16							
	137,200.000	Local	7.734879	1,061,225.39	11.560000	1,586,032.00	524,806.61	0.13
		Base	7.734879	1,061,225.39	11.560000	1,586,032.00	524,806.61	0.13

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
64049M209	NEOGENOMICS INC COMMON STOCK USD.001							
	81,768.000	Local	18.531828	1,515,310.50	17.910000	1,464,464.88	-50,845.62	0.12
		Base	18.531828	1,515,310.50	17.910000	1,464,464.88	-50,845.62	0.12
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001							
	42,879.000	Local	29.687684	1,272,978.20	38.830000	1,664,991.57	392,013.37	0.14
		Base	29.687684	1,272,978.20	38.830000	1,664,991.57	392,013.37	0.14
64119V303	NETSTREIT CORP REIT USD.01							
	40,560.000	Local	20.730191	840,816.56	20.360000	825,801.60	-15,014.96	0.07
		Base	20.730191	840,816.56	20.360000	825,801.60	-15,014.96	0.07
642045108	ATLAS ENERGY SOLUTIONS INC COMMON STOCK							
	48,640.000	Local	21.467975	1,044,202.32	13.100000	637,184.00	-407,018.32	0.05
		Base	21.467975	1,044,202.32	13.100000	637,184.00	-407,018.32	0.05
64828T201	RITHM CAPITAL CORP REIT USD.01							
	330,408.000	Local	9.544195	3,153,478.38	10.030000	3,313,992.24	160,513.86	0.28
		Base	9.544195	3,153,478.38	10.030000	3,313,992.24	160,513.86	0.28
649604840	ADAMAS TRUST INC REIT USD.02							
	52,804.000	Local	18.057280	953,496.60	9.740000	514,310.96	-439,185.64	0.04
		Base	18.057280	953,496.60	9.740000	514,310.96	-439,185.64	0.04
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0							
	266,448.000	Local	8.711391	2,321,132.70	6.250000	1,665,300.00	-655,832.70	0.14
		Base	8.711391	2,321,132.70	6.250000	1,665,300.00	-655,832.70	0.14
65341D102	NEXPOINT RESIDENTIAL REIT USD.01							
	17,451.000	Local	46.378480	809,350.86	23.710000	413,763.21	-395,587.65	0.04
		Base	46.378480	809,350.86	23.710000	413,763.21	-395,587.65	0.04
65406E102	NICOLET BANKSHARES INC COMMON STOCK USD.01							
	8,153.000	Local	172.164532	1,403,657.43	169.340000	1,380,629.02	-23,028.41	0.12
		Base	172.164532	1,403,657.43	169.340000	1,380,629.02	-23,028.41	0.12
665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001							
	65,565.000	Local	32.251999	2,114,602.32	26.010000	1,705,345.65	-409,256.67	0.14
		Base	32.251999	2,114,602.32	26.010000	1,705,345.65	-409,256.67	0.14

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01								
		Local	92,142.000	12.292986	1,132,700.27	15.290000	1,408,851.18	276,150.91	0.12
		Base		12.292986	1,132,700.27	15.290000	1,408,851.18	276,150.91	0.12
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK								
		Local	26,376.000	50.295312	1,326,589.16	49.070000	1,294,270.32	-32,318.84	0.11
		Base		50.295312	1,326,589.16	49.070000	1,294,270.32	-32,318.84	0.11
67011P100	DNOW INC COMMON STOCK USD.01								
		Local	115,280.000	11.289764	1,301,484.01	16.030000	1,847,938.40	546,454.39	0.16
		Base		11.289764	1,301,484.01	16.030000	1,847,938.40	546,454.39	0.16
67098H104	O I GLASS INC COMMON STOCK USD.01								
		Local	96,452.000	15.506785	1,495,660.41	7.270000	701,206.04	-794,454.37	0.06
		Base		15.506785	1,495,660.41	7.270000	701,206.04	-794,454.37	0.06
67103X102	OFG BANCORP COMMON STOCK USD1.0								
		Local	26,857.000	19.659769	528,002.41	52.050000	1,397,906.85	869,904.44	0.12
		Base		19.659769	528,002.41	52.050000	1,397,906.85	869,904.44	0.12
671044105	OSI SYSTEMS INC COMMON STOCK								
		Local	9,793.000	72.942004	714,321.05	207.910000	2,036,062.63	1,321,741.58	0.17
		Base		72.942004	714,321.05	207.910000	2,036,062.63	1,321,741.58	0.17
675232102	OCEANEERING INTL INC COMMON STOCK USD.25								
		Local	62,761.000	13.729470	861,675.27	51.760000	3,248,509.36	2,386,834.09	0.27
		Base		13.729470	861,675.27	51.760000	3,248,509.36	2,386,834.09	0.27
68213N109	OMNICELL INC COMMON STOCK USD.001								
		Local	28,604.000	49.276538	1,409,506.10	35.160000	1,005,716.64	-403,789.46	0.09
		Base		49.276538	1,409,506.10	35.160000	1,005,716.64	-403,789.46	0.09
68218J103	OMNIAB INC COMMON STOCK USD.0001								
		Local	62,740.000	8.780774	550,905.73	4.380000	274,801.20	-276,104.53	0.02
		Base		8.780774	550,905.73	4.380000	274,801.20	-276,104.53	0.02
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

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
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	164,838.000	15.529478	2,559,848.09	13.760000	2,268,170.88	-291,677.21	0.19
		Base		15.529478	2,559,848.09	13.760000	2,268,170.88	-291,677.21	0.19
689648103	OTTER TAIL CORP COMMON STOCK USD5.0								
		Local	26,448.000	71.881260	1,901,115.56	90.470000	2,392,750.56	491,635.00	0.20
		Base		71.881260	1,901,115.56	90.470000	2,392,750.56	491,635.00	0.20
69007J304	OUTFRONT MEDIA INC REIT USD.01								
		Local	98,559.000	16.422470	1,618,582.24	29.380000	2,895,663.42	1,277,081.18	0.25
		Base		16.422470	1,618,582.24	29.380000	2,895,663.42	1,277,081.18	0.25
69318J100	PC CONNECTION INC COMMON STOCK USD.01								
		Local	7,178.000	51.431045	369,172.04	79.870000	573,306.86	204,134.82	0.05
		Base		51.431045	369,172.04	79.870000	573,306.86	204,134.82	0.05
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015								
		Local	22,522.000	21.927854	493,859.13	44.480000	1,001,778.56	507,919.43	0.08
		Base		21.927854	493,859.13	44.480000	1,001,778.56	507,919.43	0.08
69343T107	PJT PARTNERS INC A COMMON STOCK USD.01								
		Local	15,958.000	104.364262	1,665,444.90	180.390000	2,878,663.62	1,213,218.72	0.24
		Base		104.364262	1,665,444.90	180.390000	2,878,663.62	1,213,218.72	0.24
69366J200	PTC THERAPEUTICS INC COMMON STOCK USD.001								
		Local	51,659.000	78.058192	4,032,408.13	69.540000	3,592,366.86	-440,041.27	0.30
		Base		78.058192	4,032,408.13	69.540000	3,592,366.86	-440,041.27	0.30
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001								
		Local	25,323.000	40.536500	1,026,505.79	25.900000	655,865.70	-370,640.09	0.06
		Base		40.536500	1,026,505.79	25.900000	655,865.70	-370,640.09	0.06
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001								
		Local	16,741.000	86.426478	1,446,865.67	132.570000	2,219,354.37	772,488.70	0.19
		Base		86.426478	1,446,865.67	132.570000	2,219,354.37	772,488.70	0.19

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01							
	20,709.000	Local	69.248023	1,434,057.30	23.480000	486,247.32	-947,809.98	0.04
		Base	69.248023	1,434,057.30	23.480000	486,247.32	-947,809.98	0.04
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01							
	31,635.000	Local	17.837695	564,295.48	79.920000	2,528,269.20	1,963,973.72	0.21
		Base	17.837695	564,295.48	79.920000	2,528,269.20	1,963,973.72	0.21
700658107	PARK NATIONAL CORP COMMON STOCK							
	10,080.000	Local	106.108143	1,069,570.08	195.290000	1,968,523.20	898,953.12	0.17
		Base	106.108143	1,069,570.08	195.290000	1,968,523.20	898,953.12	0.17
703343103	PATRICK INDUSTRIES INC COMMON STOCK							
	20,820.000	Local	37.391765	778,496.55	81.720000	1,701,410.40	922,913.85	0.14
		Base	37.391765	778,496.55	81.720000	1,701,410.40	922,913.85	0.14
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01							
	217,692.000	Local	8.100048	1,763,315.65	12.640000	2,751,626.88	988,311.23	0.23
		Base	8.100048	1,763,315.65	12.640000	2,751,626.88	988,311.23	0.23
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01							
	25,856.000	Local	124.174293	3,210,650.52	239.100000	6,182,169.60	2,971,519.08	0.52
		Base	124.174293	3,210,650.52	239.100000	6,182,169.60	2,971,519.08	0.52
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01							
	174,835.000	Local	7.014496	1,226,379.48	7.110000	1,243,076.85	16,697.37	0.11
		Base	7.014496	1,226,379.48	7.110000	1,243,076.85	16,697.37	0.11
704551100	PEABODY ENERGY CORP COMMON STOCK							
	76,948.000	Local	24.315927	1,871,061.92	29.690000	2,284,586.12	413,524.20	0.19
		Base	24.315927	1,871,061.92	29.690000	2,284,586.12	413,524.20	0.19
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01							
	71,591.000	Local	14.121864	1,010,998.37	18.120000	1,297,228.92	286,230.55	0.11
		Base	14.121864	1,010,998.37	18.120000	1,297,228.92	286,230.55	0.11
70614W100	PELOTON INTERACTIVE INC A COMMON STOCK USD.000025							
	260,449.000	Local	5.632890	1,467,080.45	5.360000	1,396,006.64	-71,073.81	0.12
		Base	5.632890	1,467,080.45	5.360000	1,396,006.64	-71,073.81	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
706915105	PENGUIN SOLUTIONS INC COMMON STOCK USD.01								
		Local	29,406.000	21.955369	645,619.57	49.080000	1,443,246.48	797,626.91	0.12
		Base		21.955369	645,619.57	49.080000	1,443,246.48	797,626.91	0.12
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01								
		Local	79,969.000	18.354775	1,467,813.03	16.710000	1,336,281.99	-131,531.04	0.11
		Base		18.354775	1,467,813.03	16.710000	1,336,281.99	-131,531.04	0.11
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01								
		Local	54,836.000	16.554785	907,798.17	9.320000	511,071.52	-396,726.65	0.04
		Base		16.554785	907,798.17	9.320000	511,071.52	-396,726.65	0.04
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01								
		Local	37,546.000	10.215491	383,550.81	33.240000	1,248,029.04	864,478.23	0.11
		Base		10.215491	383,550.81	33.240000	1,248,029.04	864,478.23	0.11
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001								
		Local	13,186.000	27.043520	356,595.85	37.740000	497,639.64	141,043.79	0.04
		Base		27.043520	356,595.85	37.740000	497,639.64	141,043.79	0.04
71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01								
		Local	79,316.000	33.915051	2,690,006.15	38.650000	3,065,563.40	375,557.25	0.26
		Base		33.915051	2,690,006.15	38.650000	3,065,563.40	375,557.25	0.26
71880K101	PHINIA INC COMMON STOCK USD.01								
		Local	23,536.000	34.283654	806,900.07	68.440000	1,610,803.84	803,903.77	0.14
		Base		34.283654	806,900.07	68.440000	1,610,803.84	803,903.77	0.14
719405102	PHOTRONICS INC COMMON STOCK USD.01								
		Local	37,166.000	12.422995	461,713.02	28.140000	1,045,851.24	584,138.22	0.09
		Base		12.422995	461,713.02	28.140000	1,045,851.24	584,138.22	0.09
724078209	PIPER SANDLER COS COMMON STOCK USD.01								
		Local	42,498.000	22.474159	955,106.80	75.060000	3,189,899.88	2,234,793.08	0.27
		Base		22.474159	955,106.80	75.060000	3,189,899.88	2,234,793.08	0.27
724479100	PITNEY BOWES INC COMMON STOCK USD1.0								
		Local	83,583.000	5.838108	487,966.55	17.130000	1,431,776.79	943,810.24	0.12
		Base		5.838108	487,966.55	17.130000	1,431,776.79	943,810.24	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
729132100	PLEXUS CORP COMMON STOCK USD.01							
	16,876.000	Local	55.004773	928,260.55	239.470000	4,041,295.72	3,113,035.17	0.34
		Base	55.004773	928,260.55	239.470000	4,041,295.72	3,113,035.17	0.34
73278L105	POOL CORP COMMON STOCK USD.001							
	14,300.000	Local	192.463923	2,752,234.10	186.520000	2,667,236.00	-84,998.10	0.23
		Base	192.463923	2,752,234.10	186.520000	2,667,236.00	-84,998.10	0.23
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01							
	20,816.000	Local	103.128103	2,146,714.59	179.730000	3,741,259.68	1,594,545.09	0.32
		Base	103.128103	2,146,714.59	179.730000	3,741,259.68	1,594,545.09	0.32
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001							
	34,978.000	Local	36.192100	1,265,927.27	51.380000	1,797,169.64	531,242.37	0.15
		Base	36.192100	1,265,927.27	51.380000	1,797,169.64	531,242.37	0.15
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK							
	7,021.000	Local	64.311309	451,529.70	102.430000	719,161.03	267,631.33	0.06
		Base	64.311309	451,529.70	102.430000	719,161.03	267,631.33	0.06
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01							
	29,868.000	Local	54.573871	1,630,012.38	51.780000	1,546,565.04	-83,447.34	0.13
		Base	54.573871	1,630,012.38	51.780000	1,546,565.04	-83,447.34	0.13
741511109	PRICESMART INC COMMON STOCK USD.0001							
	15,961.000	Local	72.088434	1,150,603.49	170.010000	2,713,529.61	1,562,926.12	0.23
		Base	72.088434	1,150,603.49	170.010000	2,713,529.61	1,562,926.12	0.23
74164F103	PRIMORIS SERVICES CORP COMMON STOCK USD.0001							
	32,102.000	Local	135.590316	4,352,720.34	72.110000	2,314,875.22	-2,037,845.12	0.20
		Base	135.590316	4,352,720.34	72.110000	2,314,875.22	-2,037,845.12	0.20
74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01							
	73,971.000	Local	26.377761	1,951,189.37	20.490000	1,515,665.79	-435,523.58	0.13
		Base	26.377761	1,951,189.37	20.490000	1,515,665.79	-435,523.58	0.13
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01							
	26,671.000	Local	33.479816	892,940.18	46.270000	1,234,067.17	341,126.99	0.10
		Base	33.479816	892,940.18	46.270000	1,234,067.17	341,126.99	0.10

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
74340E103	PROGYNY INC COMMON STOCK USD.0001								
		Local	47,489.000	16.716588	793,854.03	25.590000	1,215,243.51	421,389.48	0.10
		Base		16.716588	793,854.03	25.590000	1,215,243.51	421,389.48	0.10
74366E102	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001								
		Local	37,673.000	36.115298	1,360,571.62	147.750000	5,566,185.75	4,205,614.13	0.47
		Base		36.115298	1,360,571.62	147.750000	5,566,185.75	4,205,614.13	0.47
743713109	PROTO LABS INC COMMON STOCK USD.001								
		Local	14,974.000	71.360710	1,068,555.27	80.060000	1,198,818.44	130,263.17	0.10
		Base		71.360710	1,068,555.27	80.060000	1,198,818.44	130,263.17	0.10
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01								
		Local	82,184.000	16.695823	1,372,129.50	23.400000	1,923,105.60	550,976.10	0.16
		Base		16.695823	1,372,129.50	23.400000	1,923,105.60	550,976.10	0.16
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0								
		Local	8,662.000	105.048353	909,928.83	165.800000	1,436,159.60	526,230.77	0.12
		Base		105.048353	909,928.83	165.800000	1,436,159.60	526,230.77	0.12
74736K101	QORVO INC COMMON STOCK USD.0001								
		Local	51,380.000	69.258372	3,558,495.13	96.080000	4,936,590.40	1,378,095.27	0.42
		Base		69.258372	3,558,495.13	96.080000	4,936,590.40	1,378,095.27	0.42
74736L109	Q2 HOLDINGS INC COMMON STOCK USD.0001								
		Local	39,411.000	77.467065	3,053,054.48	65.040000	2,563,291.44	-489,763.04	0.22
		Base		77.467065	3,053,054.48	65.040000	2,563,291.44	-489,763.04	0.22
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01								
		Local	28,760.000	20.190352	580,674.53	19.220000	552,767.20	-27,907.33	0.05
		Base		20.190352	580,674.53	19.220000	552,767.20	-27,907.33	0.05
74874Q100	QUINSTREET INC COMMON STOCK USD.001								
		Local	36,130.000	11.214468	405,178.72	19.440000	702,367.20	297,188.48	0.06
		Base		11.214468	405,178.72	19.440000	702,367.20	297,188.48	0.06
749660106	RPC INC COMMON STOCK USD.1								
		Local	56,168.000	5.582233	313,542.89	6.530000	366,777.04	53,234.15	0.03
		Base		5.582233	313,542.89	6.530000	366,777.04	53,234.15	0.03

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
74982T103	RXO INC COMMON STOCK USD.01								
		Local	103,663.000	18.098401	1,876,134.52	21.250000	2,202,838.75	326,704.23	0.19
		Base		18.098401	1,876,134.52	21.250000	2,202,838.75	326,704.23	0.19
750236101	RADIAN GROUP INC COMMON STOCK USD.001								
		Local	84,331.000	25.016590	2,109,674.08	35.860000	3,024,109.66	914,435.58	0.26
		Base		25.016590	2,109,674.08	35.860000	3,024,109.66	914,435.58	0.26
750491102	RADNET INC COMMON STOCK USD.0001								
		Local	44,314.000	26.282217	1,164,670.15	75.820000	3,359,887.48	2,195,217.33	0.28
		Base		26.282217	1,164,670.15	75.820000	3,359,887.48	2,195,217.33	0.28
750940108	RALLIANT CORP COMMON STOCK USD.01								
		Local	70,676.000	45.669546	3,227,740.85	61.730000	4,362,829.48	1,135,088.63	0.37
		Base		45.669546	3,227,740.85	61.730000	4,362,829.48	1,135,088.63	0.37
75700L108	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01								
		Local	30,087.000	58.134087	1,749,080.27	56.160000	1,689,685.92	-59,394.35	0.14
		Base		58.134087	1,749,080.27	56.160000	1,689,685.92	-59,394.35	0.14
75960P104	REMITLY GLOBAL INC COMMON STOCK USD.0001								
		Local	108,366.000	21.576669	2,338,177.29	26.740000	2,897,706.84	559,529.55	0.25
		Base		21.576669	2,338,177.29	26.740000	2,897,706.84	559,529.55	0.25
75970E107	RENASANT CORP COMMON STOCK USD5.0								
		Local	58,636.000	31.801965	1,864,740.04	40.910000	2,398,798.76	534,058.72	0.20
		Base		31.801965	1,864,740.04	40.910000	2,398,798.76	534,058.72	0.20
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01								
		Local	33,109.000	23.618167	781,973.90	18.300000	605,894.70	-176,079.20	0.05
		Base		23.618167	781,973.90	18.300000	605,894.70	-176,079.20	0.05
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	87,486.000	11.284558	987,240.87	19.360000	1,693,728.96	706,488.09	0.14
		Base		11.284558	987,240.87	19.360000	1,693,728.96	706,488.09	0.14
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01								
		Local	17,883.000	12.660953	226,415.83	41.080000	734,633.64	508,217.81	0.06
		Base		12.660953	226,415.83	41.080000	734,633.64	508,217.81	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
76171L106	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001								
		Local	34,475.000	22.900531	789,495.81	23.150000	798,096.25	8,600.44	0.07
		Base		22.900531	789,495.81	23.150000	798,096.25	8,600.44	0.07
76680R206	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001								
		Local	44,178.000	40.140559	1,773,329.62	69.620000	3,075,672.36	1,302,342.74	0.26
		Base		40.140559	1,773,329.62	69.620000	3,075,672.36	1,302,342.74	0.26
770323103	ROBERT HALF INC COMMON STOCK USD.001								
		Local	63,046.000	62.962428	3,969,529.22	45.340000	2,858,505.64	-1,111,023.58	0.24
		Base		62.962428	3,969,529.22	45.340000	2,858,505.64	-1,111,023.58	0.24
775133101	ROGERS CORP COMMON STOCK USD1.0								
		Local	10,494.000	104.964951	1,101,502.20	125.570000	1,317,731.58	216,229.38	0.11
		Base		104.964951	1,101,502.20	125.570000	1,317,731.58	216,229.38	0.11
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01								
		Local	38,427.000	47.147212	1,811,725.91	76.830000	2,952,346.41	1,140,620.50	0.25
		Base		47.147212	1,811,725.91	76.830000	2,952,346.41	1,140,620.50	0.25
782011100	RUSH STREET INTERACTIVE INC COMMON STOCK USD.0001								
		Local	43,415.000	26.421963	1,147,109.51	25.760000	1,118,370.40	-28,739.11	0.09
		Base		26.421963	1,147,109.51	25.760000	1,118,370.40	-28,739.11	0.09
78377T107	RYMAN HOSPITALITY PROPERTIES REIT USD.01								
		Local	41,840.000	86.103353	3,602,564.31	126.760000	5,303,638.40	1,701,074.09	0.45
		Base		86.103353	3,602,564.31	126.760000	5,303,638.40	1,701,074.09	0.45
783859101	S + T BANCORP INC COMMON STOCK USD2.5								
		Local	23,025.000	27.463137	632,338.73	49.480000	1,139,277.00	506,938.27	0.10
		Base		27.463137	632,338.73	49.480000	1,139,277.00	506,938.27	0.10
784305104	H2O AMERICA COMMON STOCK								
		Local	24,184.000	74.004801	1,789,732.11	63.370000	1,532,540.08	-257,192.03	0.13
		Base		74.004801	1,789,732.11	63.370000	1,532,540.08	-257,192.03	0.13
78435P105	SEZZLE INC COMMON STOCK								
		Local	10,653.000	69.654119	742,025.33	120.550000	1,284,219.15	542,193.82	0.11
		Base		69.654119	742,025.33	120.550000	1,284,219.15	542,193.82	0.11

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
78440X887	SL GREEN REALTY CORP REIT USD.01							
	44,735.000	Local	27.659684	1,237,355.95	55.980000	2,504,265.30	1,266,909.35	0.21
		Base	27.659684	1,237,355.95	55.980000	2,504,265.30	1,266,909.35	0.21
78454L100	SM ENERGY CO COMMON STOCK USD.01							
	138,958.000	Local	24.885260	3,458,005.89	37.180000	5,166,458.44	1,708,452.55	0.44
		Base	24.885260	3,458,005.89	37.180000	5,166,458.44	1,708,452.55	0.44
78463M107	SPS COMMERCE INC COMMON STOCK USD.001							
	23,319.000	Local	66.012953	1,539,356.05	85.400000	1,991,442.60	452,086.55	0.17
		Base	66.012953	1,539,356.05	85.400000	1,991,442.60	452,086.55	0.17
78573M104	SABRE CORP COMMON STOCK USD.01							
	251,051.000	Local	5.060983	1,270,564.73	2.170000	544,780.67	-725,784.06	0.05
		Base	5.060983	1,270,564.73	2.170000	544,780.67	-725,784.06	0.05
78646V107	SAFEHOLD INC REIT USD.001							
	28,923.000	Local	47.388550	1,370,619.04	15.140000	437,894.22	-932,724.82	0.04
		Base	47.388550	1,370,619.04	15.140000	437,894.22	-932,724.82	0.04
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01							
	9,301.000	Local	66.543060	618,917.00	103.740000	964,885.74	345,968.74	0.08
		Base	66.543060	618,917.00	103.740000	964,885.74	345,968.74	0.08
790148100	ST JOE CO/THE COMMON STOCK							
	25,032.000	Local	30.134529	754,327.54	66.100000	1,654,615.20	900,287.66	0.14
		Base	30.134529	754,327.54	66.100000	1,654,615.20	900,287.66	0.14
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01							
	60,470.000	Local	9.773611	591,010.26	16.380000	990,498.60	399,488.34	0.08
		Base	9.773611	591,010.26	16.380000	990,498.60	399,488.34	0.08
800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01							
	5,741.000	Local	76.650033	440,047.84	73.690000	423,054.29	-16,993.55	0.04
		Base	76.650033	440,047.84	73.690000	423,054.29	-16,993.55	0.04
803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001							
	65,964.000	Local	17.664154	1,165,198.23	21.030000	1,387,222.92	222,024.69	0.12
		Base	17.664154	1,165,198.23	21.030000	1,387,222.92	222,024.69	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
804395101	SAUL CENTERS INC REIT USD.01								
		Local	7,886.000	41.514532	327,383.60	32.610000	257,162.46	-70,221.14	0.02
		Base		41.514532	327,383.60	32.610000	257,162.46	-70,221.14	0.02
806037107	SCANSOURCE INC COMMON STOCK								
		Local	12,044.000	33.654295	405,332.33	57.090000	687,591.96	282,259.63	0.06
		Base		33.654295	405,332.33	57.090000	687,591.96	282,259.63	0.06
80689H102	SCHNEIDER NATIONAL INC CL B COMMON STOCK								
		Local	31,383.000	26.654668	836,503.45	34.510000	1,083,027.33	246,523.88	0.09
		Base		26.654668	836,503.45	34.510000	1,083,027.33	246,523.88	0.09
807066105	SCHOLASTIC CORP COMMON STOCK USD.01								
		Local	11,694.000	32.547932	380,615.52	38.400000	449,049.60	68,434.08	0.04
		Base		32.547932	380,615.52	38.400000	449,049.60	68,434.08	0.04
80810D103	SCHRODINGER INC COMMON STOCK USD.01								
		Local	35,740.000	43.987874	1,572,126.60	19.500000	696,930.00	-875,196.60	0.06
		Base		43.987874	1,572,126.60	19.500000	696,930.00	-875,196.60	0.06
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1								
		Local	60,332.000	28.710985	1,732,191.16	33.955000	2,048,573.06	316,381.90	0.17
		Base		28.710985	1,732,191.16	33.955000	2,048,573.06	316,381.90	0.17
81282V100	UNITED PARKS + RESORTS INC COMMON STOCK USD.01								
		Local	15,644.000	51.204129	801,037.39	40.010000	625,916.44	-175,120.95	0.05
		Base		51.204129	801,037.39	40.010000	625,916.44	-175,120.95	0.05
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1								
		Local	26,879.000	63.043968	1,694,558.81	134.940000	3,627,052.26	1,932,493.45	0.31
		Base		63.043968	1,694,558.81	134.940000	3,627,052.26	1,932,493.45	0.31
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001								
		Local	63,408.000	20.606462	1,306,614.56	43.040000	2,729,080.32	1,422,465.76	0.23
		Base		20.606462	1,306,614.56	43.040000	2,729,080.32	1,422,465.76	0.23
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01								
		Local	25,366.000	61.423431	1,558,066.76	68.890000	1,747,463.74	189,396.98	0.15
		Base		61.423431	1,558,066.76	68.890000	1,747,463.74	189,396.98	0.15

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK								
		Local	28,817.000	32.247623	929,279.74	12.370000	356,466.29	-572,813.45	0.03
		Base		32.247623	929,279.74	12.370000	356,466.29	-572,813.45	0.03
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01								
		Local	91,294.000	22.757492	2,077,622.51	22.580000	2,061,418.52	-16,203.99	0.17
		Base		22.757492	2,077,622.51	22.580000	2,061,418.52	-16,203.99	0.17
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001								
		Local	53,162.000	32.698258	1,738,304.81	11.450000	608,704.90	-1,129,599.91	0.05
		Base		32.698258	1,738,304.81	11.450000	608,704.90	-1,129,599.91	0.05
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025								
		Local	64,209.000	45.369825	2,913,151.10	15.050000	966,345.45	-1,946,805.65	0.08
		Base		45.369825	2,913,151.10	15.050000	966,345.45	-1,946,805.65	0.08
830830105	CHAMPION HOMES INC COMMON STOCK USD.028								
		Local	34,887.000	90.618553	3,161,409.45	89.270000	3,114,362.49	-47,046.96	0.26
		Base		90.618553	3,161,409.45	89.270000	3,114,362.49	-47,046.96	0.26
830879102	SKYWEST INC COMMON STOCK								
		Local	25,100.000	28.157760	706,759.78	94.660000	2,375,966.00	1,669,206.22	0.20
		Base		28.157760	706,759.78	94.660000	2,375,966.00	1,669,206.22	0.20
83417M104	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001								
		Local	37,960.000	81.595204	3,097,353.96	32.200000	1,222,312.00	-1,875,041.96	0.10
		Base		81.595204	3,097,353.96	32.200000	1,222,312.00	-1,875,041.96	0.10
83418M103	SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01								
		Local	34,405.000	56.777204	1,953,419.70	50.770000	1,746,741.85	-206,677.85	0.15
		Base		56.777204	1,953,419.70	50.770000	1,746,741.85	-206,677.85	0.15
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01								
		Local	8,637.000	26.216376	226,430.84	78.650000	679,300.05	452,869.21	0.06
		Base		26.216376	226,430.84	78.650000	679,300.05	452,869.21	0.06
83570H108	SONOS INC COMMON STOCK USD.001								
		Local	75,252.000	26.131042	1,966,413.14	15.600000	1,173,931.20	-792,481.94	0.10
		Base		26.131042	1,966,413.14	15.600000	1,173,931.20	-792,481.94	0.10

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25								
		Local	17,639.000	30.697309	541,469.84	31.560000	556,686.84	15,217.00	0.05
		Base		30.697309	541,469.84	31.560000	556,686.84	15,217.00	0.05
85208T107	SPRINKLR INC A COMMON STOCK USD.00003								
		Local	73,237.000	11.857198	868,385.63	8.210000	601,275.77	-267,109.86	0.05
		Base		11.857198	868,385.63	8.210000	601,275.77	-267,109.86	0.05
852312305	STAAR SURGICAL CO COMMON STOCK USD.01								
		Local	31,390.000	40.638592	1,275,645.41	22.590000	709,100.10	-566,545.31	0.06
		Base		40.638592	1,275,645.41	22.590000	709,100.10	-566,545.31	0.06
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0								
		Local	13,291.000	29.930518	397,806.52	37.720000	501,336.52	103,530.00	0.04
		Base		29.930518	397,806.52	37.720000	501,336.52	103,530.00	0.04
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5								
		Local	7,622.000	68.865777	524,894.95	289.660000	2,207,788.52	1,682,893.57	0.19
		Base		68.865777	524,894.95	289.660000	2,207,788.52	1,682,893.57	0.19
858586100	STEPAN CO COMMON STOCK USD1.0								
		Local	13,603.000	68.438996	930,975.66	62.610000	851,683.83	-79,291.83	0.07
		Base		68.438996	930,975.66	62.610000	851,683.83	-79,291.83	0.07
85914M107	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001								
		Local	46,378.000	49.148926	2,279,428.89	52.260000	2,423,714.28	144,285.39	0.21
		Base		49.148926	2,279,428.89	52.260000	2,423,714.28	144,285.39	0.21
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0								
		Local	19,052.000	37.639608	717,109.81	68.650000	1,307,919.80	590,809.99	0.11
		Base		37.639608	717,109.81	68.650000	1,307,919.80	590,809.99	0.11
861896108	STONEX GROUP INC COMMON STOCK USD.01								
		Local	66,527.000	12.580531	836,944.97	68.480000	4,555,768.96	3,718,823.99	0.39
		Base		12.580531	836,944.97	68.480000	4,555,768.96	3,718,823.99	0.39
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01								
		Local	14,323.000	77.180684	1,105,458.93	82.840000	1,186,517.32	81,058.39	0.10
		Base		77.180684	1,105,458.93	82.840000	1,186,517.32	81,058.39	0.10

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
86333M108	STRIDE INC COMMON STOCK USD.0001								
		Local	26,464.000	50.449236	1,335,088.57	86.690000	2,294,164.16	959,075.59	0.19
		Base		50.449236	1,335,088.57	86.690000	2,294,164.16	959,075.59	0.19
86771W105	SUNRUN INC COMMON STOCK USD.0001								
		Local	148,756.000	12.858100	1,912,719.49	8.570000	1,274,838.92	-637,880.57	0.11
		Base		12.858100	1,912,719.49	8.570000	1,274,838.92	-637,880.57	0.11
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01								
		Local	118,123.000	10.712629	1,265,407.91	11.170000	1,319,433.91	54,026.00	0.11
		Base		10.712629	1,265,407.91	11.170000	1,319,433.91	54,026.00	0.11
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001								
		Local	36,324.000	23.200203	842,724.18	44.210000	1,605,884.04	763,159.86	0.14
		Base		23.200203	842,724.18	44.210000	1,605,884.04	763,159.86	0.14
871332102	SYLVAMO CORP COMMON STOCK USD1.0								
		Local	21,013.000	37.758047	793,409.85	35.920000	754,786.96	-38,622.89	0.06
		Base		37.758047	793,409.85	35.920000	754,786.96	-38,622.89	0.06
87484T108	TALOS ENERGY INC COMMON STOCK								
		Local	78,223.000	13.578517	1,062,152.32	17.260000	1,350,128.98	287,976.66	0.11
		Base		13.578517	1,062,152.32	17.260000	1,350,128.98	287,976.66	0.11
875372203	TANDEM DIABETES CARE INC COMMON STOCK								
		Local	43,132.000	38.771289	1,672,283.24	22.010000	949,335.32	-722,947.92	0.08
		Base		38.771289	1,672,283.24	22.010000	949,335.32	-722,947.92	0.08
875465106	TANGER INC REIT USD.01								
		Local	72,420.000	16.866770	1,221,491.50	37.710000	2,730,958.20	1,509,466.70	0.23
		Base		16.866770	1,221,491.50	37.710000	2,730,958.20	1,509,466.70	0.23
879369106	TELEFLEX INC COMMON STOCK USD1.0								
		Local	27,879.000	129.252700	3,603,436.02	142.050000	3,960,211.95	356,775.93	0.34
		Base		129.252700	3,603,436.02	142.050000	3,960,211.95	356,775.93	0.34
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01								
		Local	61,326.000	20.665881	1,267,355.80	33.680000	2,065,459.68	798,103.88	0.17
		Base		20.665881	1,267,355.80	33.680000	2,065,459.68	798,103.88	0.17

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
88023U101	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01								
		Local	12,467.000	74.090410	923,685.14	64.750000	807,238.25	-116,446.89	0.07
		Base		74.090410	923,685.14	64.750000	807,238.25	-116,446.89	0.07
880345103	TENNANT CO COMMON STOCK USD.375								
		Local	10,974.000	56.974479	625,237.93	69.600000	763,790.40	138,552.47	0.06
		Base		56.974479	625,237.93	69.600000	763,790.40	138,552.47	0.06
88076W103	TERADATA CORP COMMON STOCK USD.01								
		Local	59,025.000	22.602498	1,334,112.43	29.000000	1,711,725.00	377,612.57	0.14
		Base		22.602498	1,334,112.43	29.000000	1,711,725.00	377,612.57	0.14
88146M101	TERRENO REALTY CORP REIT USD.01								
		Local	66,435.000	52.422568	3,482,693.32	66.210000	4,398,661.35	915,968.03	0.37
		Base		52.422568	3,482,693.32	66.210000	4,398,661.35	915,968.03	0.37
88322Q108	TG THERAPEUTICS INC COMMON STOCK USD.001								
		Local	83,816.000	22.765964	1,908,152.03	54.300000	4,551,208.80	2,643,056.77	0.39
		Base		22.765964	1,908,152.03	54.300000	4,551,208.80	2,643,056.77	0.39
88642R109	TIDEWATER INC COMMON STOCK								
		Local	29,057.000	89.496430	2,600,497.78	93.120000	2,705,787.84	105,290.06	0.23
		Base		89.496430	2,600,497.78	93.120000	2,705,787.84	105,290.06	0.23
887399103	METALLUS INC COMMON STOCK								
		Local	22,602.000	15.382629	347,678.17	19.520000	441,191.04	93,512.87	0.04
		Base		15.382629	347,678.17	19.520000	441,191.04	93,512.87	0.04
890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1								
		Local	7,985.000	58.432369	466,582.47	97.120000	775,503.20	308,920.73	0.07
		Base		58.432369	466,582.47	97.120000	775,503.20	308,920.73	0.07
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694								
		Local	12,772.000	32.202999	411,296.70	40.860000	521,863.92	110,567.22	0.04
		Base		32.202999	411,296.70	40.860000	521,863.92	110,567.22	0.04
89377M109	TRANSMEDICS GROUP INC COMMON STOCK								
		Local	21,667.000	137.998409	2,990,011.52	84.870000	1,838,878.29	-1,151,133.23	0.16
		Base		137.998409	2,990,011.52	84.870000	1,838,878.29	-1,151,133.23	0.16

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
894CVR018	CONTRA TREEHOUSE FOODS COMMON STOCK								
		Local	28,243.000	1.930000	54,508.99	1.930000	54,508.99	0.00	0.00
		Base		1.930000	54,508.99	1.930000	54,508.99	0.00	0.00
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01								
		Local	50,285.000	24.334528	1,223,661.73	28.820000	1,449,213.70	225,551.97	0.12
		Base		24.334528	1,223,661.73	28.820000	1,449,213.70	225,551.97	0.12
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01								
		Local	14,187.000	52.026278	738,096.81	71.250000	1,010,823.75	272,726.94	0.09
		Base		52.026278	738,096.81	71.250000	1,010,823.75	272,726.94	0.09
896945201	TRIPADVISOR INC COMMON STOCK USD.001								
		Local	72,888.000	16.054197	1,170,158.28	9.520000	693,893.76	-476,264.52	0.06
		Base		16.054197	1,170,158.28	9.520000	693,893.76	-476,264.52	0.06
898202106	TRUPANION INC COMMON STOCK USD.00001								
		Local	21,397.000	73.781788	1,578,708.91	29.150000	623,722.55	-954,986.36	0.05
		Base		73.781788	1,578,708.91	29.150000	623,722.55	-954,986.36	0.05
898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0								
		Local	11,153.000	29.621496	330,368.54	56.720000	632,598.16	302,229.62	0.05
		Base		29.621496	330,368.54	56.720000	632,598.16	302,229.62	0.05
898402102	TRUSTMARK CORP COMMON STOCK								
		Local	37,033.000	31.057412	1,150,149.13	45.920000	1,700,555.36	550,406.23	0.14
		Base		31.057412	1,150,149.13	45.920000	1,700,555.36	550,406.23	0.14
901109108	TUTOR PERINI CORP COMMON STOCK USD1.0								
		Local	18,431.000	88.560885	1,632,265.67	88.520000	1,631,512.12	-753.55	0.14
		Base		88.560885	1,632,265.67	88.520000	1,631,512.12	-753.55	0.14
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	4,873.000	200.393938	976,519.66	297.950000	1,451,910.35	475,390.69	0.12
		Base		200.393938	976,519.66	297.950000	1,451,910.35	475,390.69	0.12
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01								
		Local	9,602.000	72.552510	696,649.20	77.740000	746,459.48	49,810.28	0.06
		Base		72.552510	696,649.20	77.740000	746,459.48	49,810.28	0.06

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001							
	28,325.000	Local	26.840638	760,261.07	67.830000	1,921,284.75	1,161,023.68	0.16
		Base	26.840638	760,261.07	67.830000	1,921,284.75	1,161,023.68	0.16
904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333							
	111,854.000	Local	5.838258	653,032.51	5.040000	563,744.16	-89,288.35	0.05
		Base	5.838258	653,032.51	5.040000	563,744.16	-89,288.35	0.05
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333							
	70,807.000	Local	5.704613	403,926.50	4.930000	349,078.51	-54,847.99	0.03
		Base	5.704613	403,926.50	4.930000	349,078.51	-54,847.99	0.03
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1							
	9,170.000	Local	119.198546	1,093,050.67	276.600000	2,536,422.00	1,443,371.33	0.21
		Base	119.198546	1,093,050.67	276.600000	2,536,422.00	1,443,371.33	0.21
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0							
	75,616.000	Local	23.762009	1,796,788.04	34.840000	2,634,461.44	837,673.40	0.22
		Base	23.762009	1,796,788.04	34.840000	2,634,461.44	837,673.40	0.22
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001							
	13,903.000	Local	26.745474	371,842.32	53.870000	748,954.61	377,112.29	0.06
		Base	26.745474	371,842.32	53.870000	748,954.61	377,112.29	0.06
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01							
	38,280.000	Local	23.777800	910,214.19	43.860000	1,678,960.80	768,746.61	0.14
		Base	23.777800	910,214.19	43.860000	1,678,960.80	768,746.61	0.14
911922102	UNITED STATES LIME + MINERAL COMMON STOCK USD.1							
	4,417.000	Local	119.530435	527,965.93	118.130000	521,780.21	-6,185.72	0.04
		Base	119.530435	527,965.93	118.130000	521,780.21	-6,185.72	0.04
912932100	UNITI GROUP INC COMMON STOCK USD.0001							
	114,128.000	Local	7.474147	853,009.41	9.920000	1,132,149.76	279,140.35	0.10
		Base	7.474147	853,009.41	9.920000	1,132,149.76	279,140.35	0.10
913259107	UNITIL CORP COMMON STOCK							
	11,349.000	Local	52.811455	599,357.20	53.540000	607,625.46	8,268.26	0.05
		Base	52.811455	599,357.20	53.540000	607,625.46	8,268.26	0.05

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
913456109	UNIVERSAL CORP/VA COMMON STOCK							
	15,713.000	Local	49.696083	780,874.55	45.500000	714,941.50	-65,933.05	0.06
		Base	49.696083	780,874.55	45.500000	714,941.50	-65,933.05	0.06
913915104	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001							
	31,815.000	Local	38.888300	1,237,231.28	21.130000	672,250.95	-564,980.33	0.06
		Base	38.888300	1,237,231.28	21.130000	672,250.95	-564,980.33	0.06
91688F104	UPWORK INC COMMON STOCK USD.0001							
	79,040.000	Local	19.662092	1,554,091.78	9.030000	713,731.20	-840,360.58	0.06
		Base	19.662092	1,554,091.78	9.030000	713,731.20	-840,360.58	0.06
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001							
	32,882.000	Local	23.017220	756,852.22	80.690000	2,653,248.58	1,896,396.36	0.22
		Base	23.017220	756,852.22	80.690000	2,653,248.58	1,896,396.36	0.22
91704F104	URBAN EDGE PROPERTIES REIT USD.01							
	79,375.000	Local	18.290097	1,451,776.42	21.160000	1,679,575.00	227,798.58	0.14
		Base	18.290097	1,451,776.42	21.160000	1,679,575.00	227,798.58	0.14
918284100	VSE CORP COMMON STOCK USD.05							
	16,758.000	Local	185.165497	3,103,003.40	208.680000	3,497,059.44	394,056.04	0.30
		Base	185.165497	3,103,003.40	208.680000	3,497,059.44	394,056.04	0.30
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E							
	366,546.000	Local	103.295881	37,862,691.84	133.970000	49,106,167.62	11,243,475.78	4.16
		Base	103.295881	37,862,691.84	133.970000	49,106,167.62	11,243,475.78	4.16
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01							
	38,431.000	Local	27.911303	1,072,659.28	44.300000	1,702,493.30	629,834.02	0.14
		Base	27.911303	1,072,659.28	44.300000	1,702,493.30	629,834.02	0.14
92242T101	V2X INC COMMON STOCK USD.01							
	8,486.000	Local	77.475097	657,453.67	77.160000	654,779.76	-2,673.91	0.06
		Base	77.475097	657,453.67	77.160000	654,779.76	-2,673.91	0.06
92337F107	VERACYTE INC COMMON STOCK USD.001							
	50,083.000	Local	34.144880	1,710,078.00	43.190000	2,163,084.77	453,006.77	0.18
		Base	34.144880	1,710,078.00	43.190000	2,163,084.77	453,006.77	0.18

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92346J108	VERICEL CORP COMMON STOCK							
	32,106.000	Local	48.091873	1,544,037.68	39.900000	1,281,029.40	-263,008.28	0.11
		Base	48.091873	1,544,037.68	39.900000	1,281,029.40	-263,008.28	0.11
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001							
	97,178.000	Local	17.413343	1,692,193.84	4.430000	430,498.54	-1,261,695.30	0.04
		Base	17.413343	1,692,193.84	4.430000	430,498.54	-1,261,695.30	0.04
925283103	VERSANT MEDIA GROUP INC COMMON STOCK USD.01							
	89,640.000	Local	34.749357	3,114,932.34	41.120000	3,685,996.80	571,064.46	0.31
		Base	34.749357	3,114,932.34	41.120000	3,685,996.80	571,064.46	0.31
92552R406	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5							
	13,244.000	Local	29.065442	384,942.72	48.000000	635,712.00	250,769.28	0.05
		Base	29.065442	384,942.72	48.000000	635,712.00	250,769.28	0.05
92552V100	VIASAT INC COMMON STOCK USD.0001							
	85,599.000	Local	28.019167	2,398,412.64	67.270000	5,758,244.73	3,359,832.09	0.49
		Base	28.019167	2,398,412.64	67.270000	5,758,244.73	3,359,832.09	0.49
926400102	VICTORIA S SECRET + CO COMMON STOCK							
	50,064.000	Local	19.080971	955,269.73	85.410000	4,275,966.24	3,320,696.51	0.36
		Base	19.080971	955,269.73	85.410000	4,275,966.24	3,320,696.51	0.36
92645B103	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01							
	29,454.000	Local	70.450869	2,075,059.91	118.010000	3,475,866.54	1,400,806.63	0.29
		Base	70.450869	2,075,059.91	118.010000	3,475,866.54	1,400,806.63	0.29
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK							
	73,815.000	Local	18.284505	1,349,670.70	10.940000	807,536.10	-542,134.60	0.07
		Base	18.284505	1,349,670.70	10.940000	807,536.10	-542,134.60	0.07
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001							
	51,085.000	Local	24.194393	1,235,970.56	65.640000	3,353,219.40	2,117,248.84	0.28
		Base	24.194393	1,235,970.56	65.640000	3,353,219.40	2,117,248.84	0.28
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01							
	3,978.000	Local	134.383861	534,579.00	165.500000	658,359.00	123,780.00	0.06
		Base	134.383861	534,579.00	165.500000	658,359.00	123,780.00	0.06

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1								
		Local	84,091.000	17.230911	1,448,964.51	30.430000	2,558,889.13	1,109,924.62	0.22
		Base		17.230911	1,448,964.51	30.430000	2,558,889.13	1,109,924.62	0.22
92846Q107	VITA COCO CO INC/THE COMMON STOCK USD.01								
		Local	26,044.000	49.331257	1,284,783.26	58.715000	1,529,173.46	244,390.20	0.13
		Base		49.331257	1,284,783.26	58.715000	1,529,173.46	244,390.20	0.13
929236107	WD 40 CO COMMON STOCK USD.001								
		Local	8,499.000	126.471623	1,074,882.32	214.150000	1,820,060.85	745,178.53	0.15
		Base		126.471623	1,074,882.32	214.150000	1,820,060.85	745,178.53	0.15
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01								
		Local	33,142.000	47.689016	1,580,509.37	77.450000	2,566,847.90	986,338.53	0.22
		Base		47.689016	1,580,509.37	77.450000	2,566,847.90	986,338.53	0.22
93148P102	WALKER + DUNLOP INC COMMON STOCK								
		Local	21,549.000	52.450669	1,130,259.46	40.530000	873,380.97	-256,878.49	0.07
		Base		52.450669	1,130,259.46	40.530000	873,380.97	-256,878.49	0.07
93403J106	WARBY PARKER INC CLASS A COMMON STOCK USD.0001								
		Local	63,275.000	25.845200	1,635,355.03	24.600000	1,556,565.00	-78,790.03	0.13
		Base		25.845200	1,635,355.03	24.600000	1,556,565.00	-78,790.03	0.13
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01								
		Local	33,229.000	24.651802	819,154.74	108.240000	3,596,706.96	2,777,552.22	0.30
		Base		24.651802	819,154.74	108.240000	3,596,706.96	2,777,552.22	0.30
938824109	WAFD INC COMMON STOCK USD1.0								
		Local	47,093.000	29.888513	1,407,539.72	35.760000	1,684,045.68	276,505.96	0.14
		Base		29.888513	1,407,539.72	35.760000	1,684,045.68	276,505.96	0.14
946784105	WAYSTAR HOLDING CORP COMMON STOCK USD.01								
		Local	72,282.000	38.258966	2,765,434.57	26.180000	1,892,342.76	-873,091.81	0.16
		Base		38.258966	2,765,434.57	26.180000	1,892,342.76	-873,091.81	0.16
95058W100	WENDY S CO/THE COMMON STOCK USD.1								
		Local	99,657.000	9.185109	915,360.44	8.300000	827,153.10	-88,207.34	0.07
		Base		9.185109	915,360.44	8.300000	827,153.10	-88,207.34	0.07

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01							
	37,788.000	Local	34.982689	1,321,925.84	39.180000	1,480,533.84	158,608.00	0.13
		Base	34.982689	1,321,925.84	39.180000	1,480,533.84	158,608.00	0.13
950810101	WESBANCO INC COMMON STOCK USD2.0833							
	40,117.000	Local	40.639569	1,630,337.59	40.010000	1,605,081.17	-25,256.42	0.14
		Base	40.639569	1,630,337.59	40.010000	1,605,081.17	-25,256.42	0.14
957090103	WESTAMERICA BANCORPORATION COMMON STOCK							
	15,058.000	Local	51.551203	776,258.02	58.050000	874,116.90	97,858.88	0.07
		Base	51.551203	776,258.02	58.050000	874,116.90	97,858.88	0.07
959802109	WESTERN UNION CO COMMON STOCK USD.01							
	197,471.000	Local	8.561696	1,690,686.69	7.160000	1,413,892.36	-276,794.33	0.12
		Base	8.561696	1,690,686.69	7.160000	1,413,892.36	-276,794.33	0.12
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0							
	24,921.000	Local	33.566752	836,517.03	52.390000	1,305,611.19	469,094.16	0.11
		Base	33.566752	836,517.03	52.390000	1,305,611.19	469,094.16	0.11
971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001							
	114,145.000	Local	27.271492	3,112,904.45	20.700000	2,362,801.50	-750,102.95	0.20
		Base	27.271492	3,112,904.45	20.700000	2,362,801.50	-750,102.95	0.20
974250102	WINMARK CORP COMMON STOCK							
	1,758.000	Local	417.135990	733,325.07	332.720000	584,921.76	-148,403.31	0.05
		Base	417.135990	733,325.07	332.720000	584,921.76	-148,403.31	0.05
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5							
	17,818.000	Local	32.200979	573,757.04	30.090000	536,143.62	-37,613.42	0.05
		Base	32.200979	573,757.04	30.090000	536,143.62	-37,613.42	0.05
97717P104	WISDOMTREE INC COMMON STOCK USD.01							
	76,838.000	Local	8.278906	636,134.61	24.060000	1,848,722.28	1,212,587.67	0.16
		Base	8.278906	636,134.61	24.060000	1,848,722.28	1,212,587.67	0.16
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0							
	51,664.000	Local	20.488046	1,058,494.40	19.730000	1,019,330.72	-39,163.68	0.09
		Base	20.488046	1,058,494.40	19.730000	1,019,330.72	-39,163.68	0.09

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
981419104	WORLD ACCEPTANCE CORP COMMON STOCK								
		Local	1,743.000	98.831842	172,263.90	183.810000	320,380.83	148,116.93	0.03
		Base		98.831842	172,263.90	183.810000	320,380.83	148,116.93	0.03
981475106	WORLD KINECT CORP COMMON STOCK USD.01								
		Local	33,235.000	30.214059	1,004,164.25	35.750000	1,188,151.25	183,987.00	0.10
		Base		30.214059	1,004,164.25	35.750000	1,188,151.25	183,987.00	0.10
981811102	WORTHINGTON ENTERPRISES INC COMMON STOCK								
		Local	19,608.000	61.302719	1,202,023.72	57.440000	1,126,283.52	-75,740.20	0.10
		Base		61.302719	1,202,023.72	57.440000	1,126,283.52	-75,740.20	0.10
982104101	WORTHINGTON STEEL INC COMMON STOCK USD.0001								
		Local	20,488.000	31.717658	649,831.38	34.450000	705,811.60	55,980.22	0.06
		Base		31.717658	649,831.38	34.450000	705,811.60	55,980.22	0.06
98379L100	XPEL INC COMMON STOCK								
		Local	15,812.000	56.601890	894,989.08	49.260000	778,899.12	-116,089.96	0.07
		Base		56.601890	894,989.08	49.260000	778,899.12	-116,089.96	0.07
984017103	XENIA HOTELS + RESORTS INC REIT USD.01								
		Local	58,682.000	18.477190	1,084,278.44	18.750000	1,100,287.50	16,009.06	0.09
		Base		18.477190	1,084,278.44	18.750000	1,100,287.50	16,009.06	0.09
98401F105	XENCOR INC COMMON STOCK USD.01								
		Local	46,055.000	33.355398	1,536,182.86	27.265000	1,255,689.58	-280,493.28	0.11
		Base		33.355398	1,536,182.86	27.265000	1,255,689.58	-280,493.28	0.11
985817105	YELP INC COMMON STOCK USD.000001								
		Local	34,253.000	29.931444	1,025,241.75	22.350000	765,554.55	-259,687.20	0.06
		Base		29.931444	1,025,241.75	22.350000	765,554.55	-259,687.20	0.06
98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK								
		Local	158,572.000	5.865991	930,181.90	4.240000	672,345.28	-257,836.62	0.06
		Base		5.865991	930,181.90	4.240000	672,345.28	-257,836.62	0.06
98983L108	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01								
		Local	93,542.000	36.582399	3,421,990.78	47.800000	4,471,307.60	1,049,316.82	0.38
		Base		36.582399	3,421,990.78	47.800000	4,471,307.60	1,049,316.82	0.38

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G0084W101	ADIENT PLC COMMON STOCK USD.001							
	49,555.000	Local	22.077998	1,094,075.17	18.970000	940,058.35	-154,016.82	0.08
		Base	22.077998	1,094,075.17	18.970000	940,058.35	-154,016.82	0.08
G01767105	ALKERMES PLC COMMON STOCK USD.01							
	104,335.000	Local	27.279479	2,846,204.41	46.990000	4,902,701.65	2,056,497.24	0.41
		Base	27.279479	2,846,204.41	46.990000	4,902,701.65	2,056,497.24	0.41
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01							
	26,632.000	Local	35.569349	947,282.91	74.700000	1,989,410.40	1,042,127.49	0.17
		Base	35.569349	947,282.91	74.700000	1,989,410.40	1,042,127.49	0.17
G2717C106	CUSHMAN + WAKEFIELD LTD COMMON STOCK							
	147,156.000	Local	11.534973	1,697,440.53	13.490000	1,985,134.44	287,693.91	0.17
		Base	11.534973	1,697,440.53	13.490000	1,985,134.44	287,693.91	0.17
G36738105	DEL MONTE CORP COMMON STOCK							
	20,766.000	Local	31.269384	649,340.02	31.680000	657,866.88	8,526.86	0.06
		Base	31.269384	649,340.02	31.680000	657,866.88	8,526.86	0.06
G39104107	GATES INDUSTRIAL CORP LTD COMMON STOCK USD.01							
	267,397.000	Local	20.987418	5,611,972.52	25.580000	6,840,015.26	1,228,042.74	0.58
		Base	20.987418	5,611,972.52	25.580000	6,840,015.26	1,228,042.74	0.58
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001							
	21,813.000	Local	27.749515	605,300.16	53.570000	1,168,522.41	563,222.25	0.10
		Base	27.749515	605,300.16	53.570000	1,168,522.41	563,222.25	0.10
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK							
	15,663.000	Local	35.207707	551,458.31	24.660000	386,249.58	-165,208.73	0.03
		Base	35.207707	551,458.31	24.660000	386,249.58	-165,208.73	0.03
G65431127	NOBLE CORP PLC COMMON STOCK USD.00001							
	79,261.000	Local	29.096348	2,306,205.63	45.830000	3,632,531.63	1,326,326.00	0.31
		Base	29.096348	2,306,205.63	45.830000	3,632,531.63	1,326,326.00	0.31
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18							
	25,400.000	Local	31.463126	799,163.40	82.280000	2,089,912.00	1,290,748.60	0.18
		Base	31.463126	799,163.40	82.280000	2,089,912.00	1,290,748.60	0.18

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1							
	65,797.000	Local	12.943924	851,671.34	24.190000	1,591,629.43	739,958.09	0.13
		Base	12.943924	851,671.34	24.190000	1,591,629.43	739,958.09	0.13
G9600F104	VERSIGENT PLC COMMON STOCK USD.01							
	37,038.000	Local	35.690326	1,321,898.28	47.400000	1,755,601.20	433,702.92	0.15
		Base	35.690326	1,321,898.28	47.400000	1,755,601.20	433,702.92	0.15
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001							
	87,173.000	Local	13.979530	1,218,637.53	14.640000	1,276,212.72	57,575.19	0.11
		Base	13.979530	1,218,637.53	14.640000	1,276,212.72	57,575.19	0.11
P73684113	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001							
	63,863.000	Local	20.537445	1,311,582.87	24.830000	1,585,718.29	274,135.42	0.13
		Base	20.537445	1,311,582.87	24.830000	1,585,718.29	274,135.42	0.13
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01							
	23,154.000	Local	15.375071	355,994.39	50.040000	1,158,626.16	802,631.77	0.10
		Base	15.375071	355,994.39	50.040000	1,158,626.16	802,631.77	0.10
Y41053102	INTERNATIONAL SEAWAYS INC COMMON STOCK							
	25,505.000	Local	34.761304	886,587.07	98.640000	2,515,813.20	1,629,226.13	0.21
		Base	34.761304	886,587.07	98.640000	2,515,813.20	1,629,226.13	0.21
US DOLLAR Total								
	31,555,779.000	Local		856,427,718.93		1,157,758,278.11	301,330,559.18	98.00
		Base		856,427,718.93		1,157,758,278.11	301,330,559.18	98.00
EQUITY Total								
	31,555,779.000	Base		856,427,718.93		1,157,758,278.11	301,330,559.18	98.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		53,564,680.330	Base		878,436,620.26		1,179,767,179.44	301,330,559.18	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									
			25,941.310	Local	1.000000	25,941.31	1.000000	25,941.31	0.00	0.00
				Base	1.000000	25,941.31	1.000000	25,941.31	0.00	0.00
US DOLLAR Total										
			25,941.310	Local		25,941.31		25,941.31	0.00	0.00
				Base		25,941.31		25,941.31	0.00	0.00
CASH Total										
			25,941.310	Base		25,941.31		25,941.31	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
0347M3KS2	ANGLESEA FDG PLC + ANG						3.940000	26 Oct 2026		
			15,000,000.000	Local	99.398056	14,909,708.33	99.398056	14,909,708.40	0.07	0.41
				Base	99.398056	14,909,708.33	99.398056	14,909,708.40	0.07	0.41
0347M3KU7	ANGLESEA FDG PLC + ANG						3.960000	28 Oct 2026		
			15,000,000.000	Local	99.373000	14,905,950.00	99.373000	14,905,950.00	0.00	0.41
				Base	99.373000	14,905,950.00	99.373000	14,905,950.00	0.00	0.41
04821UME9	ATLANTIC ASSET SECUR						3.900000	14 Dec 2026		
			25,000,000.000	Local	98.873333	24,718,333.33	98.843540	24,710,885.00	-7,448.33	0.68
				Base	98.873333	24,718,333.33	98.843540	24,710,885.00	-7,448.33	0.68
05333UJ27	AUTOZONE INC.						3.770000	02 Sep 2026		
			15,000,000.000	Local	99.989528	14,998,429.17	99.989528	14,998,429.20	0.03	0.41
				Base	99.989528	14,998,429.17	99.989528	14,998,429.20	0.03	0.41
15987HJ32	CHARLES SCHWAB + CO INC DISC C						3.860000	03 Sep 2026		
			15,000,000.000	Local	99.978556	14,996,783.33	99.978556	14,996,783.40	0.07	0.41
				Base	99.978556	14,996,783.33	99.978556	14,996,783.40	0.07	0.41

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
15987HPR2	CHARLES SCHWAB + CO INC DISC C				4.060000	25 Feb 2027		
	15,000,000.000	Local	98.003833	14,700,575.00	97.935200	14,690,280.00	-10,295.00	0.40
		Base	98.003833	14,700,575.00	97.935200	14,690,280.00	-10,295.00	0.40
15987HSE8	CHARLES SCHWAB + CO INC DISC C				4.180000	14 May 2027		
	15,000,000.000	Local	97.039167	14,555,875.00	96.968610	14,545,291.50	-10,583.50	0.40
		Base	97.039167	14,555,875.00	96.968610	14,545,291.50	-10,583.50	0.40
18905MLA5	CLOROX COMPANY THE				3.980000	10 Nov 2026		
	15,000,000.000	Local	99.226111	14,883,916.67	99.216110	14,882,416.50	-1,500.17	0.41
		Base	99.226111	14,883,916.67	99.216110	14,882,416.50	-1,500.17	0.41
18905MLC1	CLOROX COMPANY THE				4.000000	12 Nov 2026		
	10,000,000.000	Local	99.200000	9,920,000.00	99.193490	9,919,349.00	-651.00	0.27
		Base	99.200000	9,920,000.00	99.193490	9,919,349.00	-651.00	0.27
26244JJM2	DUKE ENERGY CORP				3.850000	21 Sep 2026		
	19,300,000.000	Local	99.786111	19,258,719.44	99.786111	19,258,719.42	-0.02	0.53
		Base	99.786111	19,258,719.44	99.786111	19,258,719.42	-0.02	0.53
3142X3JF2	FEDEX CORPORATION				4.000000	15 Sep 2026		
	20,000,000.000	Local	99.844444	19,968,888.89	99.844444	19,968,888.80	-0.09	0.55
		Base	99.844444	19,968,888.89	99.844444	19,968,888.80	-0.09	0.55
40060XPJ3	GTA FDG LLC DISC				4.000000	18 Feb 2027		
	15,000,000.000	Local	98.111111	14,716,666.67	98.045370	14,706,805.50	-9,861.17	0.40
		Base	98.111111	14,716,666.67	98.045370	14,706,805.50	-9,861.17	0.40
40588MJG3	HALKIN FINANCE LLC USC				3.840000	16 Sep 2026		
	20,000,000.000	Local	99.840000	19,968,000.00	99.840000	19,968,000.00	0.00	0.55
		Base	99.840000	19,968,000.00	99.840000	19,968,000.00	0.00	0.55
40588MK14	HALKIN FINANCE LLC USC				3.760000	01 Oct 2026		
	20,000,000.000	Local	99.686667	19,937,333.33	99.686667	19,937,333.40	0.07	0.55
		Base	99.686667	19,937,333.33	99.686667	19,937,333.40	0.07	0.55
40588MK63	HALKIN FINANCE LLC USC				3.920000	06 Oct 2026		
	15,000,000.000	Local	99.618889	14,942,833.33	99.618889	14,942,833.35	0.02	0.41
		Base	99.618889	14,942,833.33	99.618889	14,942,833.35	0.02	0.41

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
4499929H1	ILA FINANCIAL SQUARE GOVT				3.574847	31 Dec 2030		
	51,693,815.970	Local	100.000000	51,693,815.97	100.000000	51,693,815.97	0.00	1.42
		Base	100.000000	51,693,815.97	100.000000	51,693,815.97	0.00	1.42
52953BJM6	LEXINGTN PKR CAP CO LL				3.990000	21 Sep 2026		
	15,000,000.000	Local	99.778333	14,966,750.00	99.778333	14,966,749.95	-0.05	0.41
		Base	99.778333	14,966,750.00	99.778333	14,966,749.95	-0.05	0.41
53127UKK5	LIBERTY FUNDING LLC				3.945000	19 Oct 2026		
	15,000,000.000	Local	99.474000	14,921,100.00	99.474000	14,921,100.00	0.00	0.41
		Base	99.474000	14,921,100.00	99.474000	14,921,100.00	0.00	0.41
56274ML34	MANHATTAN ASSET FDG.				3.850000	03 Nov 2026		
	10,000,000.000	Local	99.326250	9,932,625.00	99.310580	9,931,058.00	-1,567.00	0.27
		Base	99.326250	9,932,625.00	99.310580	9,931,058.00	-1,567.00	0.27
56274MLJ9	MANHATTAN ASSET FDG.				3.830000	18 Nov 2026		
	25,000,000.000	Local	99.170167	24,792,541.67	99.142410	24,785,602.50	-6,939.17	0.68
		Base	99.170167	24,792,541.67	99.142410	24,785,602.50	-6,939.17	0.68
60920WK66	MONDELEZ INTL INC				3.820000	06 Oct 2026		
	15,000,000.000	Local	99.628611	14,944,291.67	99.628611	14,944,291.65	-0.02	0.41
		Base	99.628611	14,944,291.67	99.628611	14,944,291.65	-0.02	0.41
62455GJ47	MOUNTCLIFF FDG LLC				3.900000	04 Sep 2026		
	15,000,000.000	Local	99.967500	14,995,125.00	99.967500	14,995,125.00	0.00	0.41
		Base	99.967500	14,995,125.00	99.967500	14,995,125.00	0.00	0.41
65339NJR6	NEXTERA ENERGY CAP HLDGS INC				3.940000	25 Sep 2026		
	25,000,000.000	Local	99.737333	24,934,333.33	99.737333	24,934,333.25	-0.08	0.68
		Base	99.737333	24,934,333.33	99.737333	24,934,333.25	-0.08	0.68
67983UJ46	OLD LINE FUNDING LLC				3.850000	04 Sep 2026		
	10,000,000.000	Local	99.967917	9,996,791.67	99.967917	9,996,791.70	0.03	0.27
		Base	99.967917	9,996,791.67	99.967917	9,996,791.70	0.03	0.27
67983ULJ0	OLD LINE FUNDING LLC				3.950000	18 Nov 2026		
	15,000,000.000	Local	99.144167	14,871,625.00	99.138830	14,870,824.50	-800.50	0.41
		Base	99.144167	14,871,625.00	99.138830	14,870,824.50	-800.50	0.41

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
67983UQ22	OLD LINE FUNDING LLC					4.040000	02 Mar 2027		
		Local	15,000,000.000	97.957556	14,693,633.33	97.908880	14,686,332.00	-7,301.33	0.40
		Base		97.957556	14,693,633.33	97.908880	14,686,332.00	-7,301.33	0.40
69039UJQ7	OVERWATCH ALPHA FDG LLC					3.960000	24 Sep 2026		
		Local	20,000,000.000	99.747000	19,949,400.00	99.747000	19,949,400.00	0.00	0.55
		Base		99.747000	19,949,400.00	99.747000	19,949,400.00	0.00	0.55
69039UK77	OVERWATCH ALPHA FDG LLC					3.950000	07 Oct 2026		
		Local	20,000,000.000	99.605000	19,921,000.00	99.605000	19,921,000.00	0.00	0.55
		Base		99.605000	19,921,000.00	99.605000	19,921,000.00	0.00	0.55
69039UKK8	OVERWATCH ALPHA FDG LLC					3.930000	19 Oct 2026		
		Local	10,000,000.000	99.476000	9,947,600.00	99.476000	9,947,600.00	0.00	0.27
		Base		99.476000	9,947,600.00	99.476000	9,947,600.00	0.00	0.27
73044GQA0	PODIUM FUNDING TRUST					4.200000	10 Mar 2027		
		Local	25,000,000.000	97.783333	24,445,833.33	97.771780	24,442,945.00	-2,888.33	0.67
		Base		97.783333	24,445,833.33	97.771780	24,442,945.00	-2,888.33	0.67
74271UKP4	PROCTOR GAMBLE AND CO					3.750000	23 Oct 2026		
		Local	15,000,000.000	99.458333	14,918,750.00	99.458333	14,918,749.95	-0.05	0.41
		Base		99.458333	14,918,750.00	99.458333	14,918,749.95	-0.05	0.41
82124MLJ7	SHEFFIELD RECEIVABLE					3.850000	18 Nov 2026		
		Local	20,000,000.000	99.165833	19,833,166.67	99.143220	19,828,644.00	-4,522.67	0.54
		Base		99.165833	19,833,166.67	99.143220	19,828,644.00	-4,522.67	0.54
912797UL9	TREASURY BILL 10/26 0.00000					3.817000	22 Oct 2026		
		Local	10,000,000.000	99.459258	9,945,925.83	99.459258	9,945,925.80	-0.03	0.27
		Base		99.459258	9,945,925.83	99.459258	9,945,925.80	-0.03	0.27
912797VM6	TREASURY BILL 10/26 0.00000					3.665000	20 Oct 2026		
		Local	15,000,000.000	99.501153	14,925,172.91	99.501153	14,925,172.95	0.04	0.41
		Base		99.501153	14,925,172.91	99.501153	14,925,172.95	0.04	0.41
912797VN4	TREASURY BILL 10/26 0.00000					3.736900	27 Oct 2026		
		Local	10,000,000.000	99.418704	9,941,870.44	99.418704	9,941,870.44	0.00	0.27
		Base		99.418704	9,941,870.44	99.418704	9,941,870.44	0.00	0.27

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92646LJN1	VICTORY RECEIVABLES				3.970000	22 Sep 2026		
	25,000,000.000	Local	99.768417	24,942,104.17	99.768417	24,942,104.25	0.08	0.68
		Base	99.768417	24,942,104.17	99.768417	24,942,104.25	0.08	0.68
92646LMV9	VICTORY RECEIVABLES				4.020000	29 Dec 2026		
	15,000,000.000	Local	98.671167	14,800,675.00	98.666670	14,800,000.50	-674.50	0.41
		Base	98.671167	14,800,675.00	98.666670	14,800,000.50	-674.50	0.41
9612C1NU7	WESTPAC BANKING CORP.				3.950000	28 Jan 2027		
	15,000,000.000	Local	98.365139	14,754,770.83	98.352860	14,752,929.00	-1,841.83	0.40
		Base	98.365139	14,754,770.83	98.352860	14,752,929.00	-1,841.83	0.40
US DOLLAR Total								
	660,993,815.970	Local		656,450,914.31		656,384,039.88	-66,874.43	18.01
		Base		656,450,914.31		656,384,039.88	-66,874.43	18.01
CASH EQUIVALENT Total								
	660,993,815.970	Base		656,450,914.31		656,384,039.88	-66,874.43	18.01
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	106.820000	30,253,774.04	-6,041,225.93	0.83
		Base	128.150355	36,294,999.97	106.820000	30,253,774.04	-6,041,225.93	0.83
78464A649	STATE STREET SPDR PORTFOLIO AG SS SPDR P AGG BOND ETF							
	177,300.000	Local	26.344842	4,670,940.41	25.100000	4,450,230.00	-220,710.41	0.12
		Base	26.344842	4,670,940.41	25.100000	4,450,230.00	-220,710.41	0.12
78464A664	STATE STREET SPDR PORTFOLIO LO SS SPDR PF LNG TRM TSY E USD							
	622,165.000	Local	29.576310	18,401,344.62	25.190000	15,672,336.35	-2,729,008.27	0.43
		Base	29.576310	18,401,344.62	25.190000	15,672,336.35	-2,729,008.27	0.43
US DOLLAR Total								
	1,082,687.000	Local		59,367,285.00		50,376,340.39	-8,990,944.61	1.38

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base			59,367,285.00		50,376,340.39	-8,990,944.61	1.38
EQUITY Total									
			1,082,687.000	Base	59,367,285.00		50,376,340.39	-8,990,944.61	1.38
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
00108WAR1	AEP TEXAS INC SR UNSECURED 06/33 5.4					5.400000	01 Jun 2033		
			7,000,000.000	Local	99.881733	6,991,721.34	99.353512	6,954,745.84	-36,975.50	0.19
				Base	99.881733	6,991,721.34	99.353512	6,954,745.84	-36,975.50	0.19
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1					4.100000	15 Feb 2028		
			10,205,000.000	Local	100.037514	10,208,828.33	99.207352	10,124,110.27	-84,718.06	0.28
				Base	100.037514	10,208,828.33	99.207352	10,124,110.27	-84,718.06	0.28
00206RHA3	AT+T INC SR UNSECURED 11/46 5.15					5.150000	15 Nov 2046		
			10,062,000.000	Local	99.904383	10,052,379.06	84.270130	8,479,260.48	-1,573,118.58	0.23
				Base	99.904383	10,052,379.06	84.270130	8,479,260.48	-1,573,118.58	0.23
002824BV1	ABBOTT LABORATORIES SR UNSECURED 03/38 4.75					4.750000	15 Mar 2038		
			8,225,000.000	Local	93.895627	7,722,915.33	93.783019	7,713,653.31	-9,262.02	0.21
				Base	93.895627	7,722,915.33	93.783019	7,713,653.31	-9,262.02	0.21
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
			15,000,000.000	Local	99.974795	14,996,219.26	100.292967	15,043,945.05	47,725.79	0.41
				Base	99.974795	14,996,219.26	100.292967	15,043,945.05	47,725.79	0.41
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45					1.450000	15 Sep 2030		
			10,000,000.000	Local	99.816780	9,981,678.01	87.386117	8,738,611.70	-1,243,066.31	0.24
				Base	99.816780	9,981,678.01	87.386117	8,738,611.70	-1,243,066.31	0.24
01882YAF3	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 06/27 5.4					5.400000	06 Jun 2027		
			7,000,000.000	Local	99.984673	6,998,927.13	100.537426	7,037,619.82	38,692.69	0.19
				Base	99.984673	6,998,927.13	100.537426	7,037,619.82	38,692.69	0.19
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625					5.625000	01 Mar 2033		
			10,000,000.000	Local	99.736743	9,973,674.29	101.821658	10,182,165.80	208,491.51	0.28

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	99.736743	9,973,674.29	101.821658	10,182,165.80	208,491.51	0.28
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15				8.150000	19 Mar 2038		
	5,000,000.000	Local	99.858730	4,992,936.52	121.899521	6,094,976.05	1,102,039.53	0.17
		Base	99.858730	4,992,936.52	121.899521	6,094,976.05	1,102,039.53	0.17
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				4.294251	04 Nov 2026		
	14,000,000.000	Local	100.000000	14,000,000.00	100.035595	14,004,983.30	4,983.30	0.38
		Base	100.000000	14,000,000.00	100.035595	14,004,983.30	4,983.30	0.38
025816DN6	AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR				6.489000	30 Oct 2031		
	5,000,000.000	Local	100.000000	5,000,000.00	105.244886	5,262,244.30	262,244.30	0.14
		Base	100.000000	5,000,000.00	105.244886	5,262,244.30	262,244.30	0.14
026351AZ9	COREBRIDGE LIFE HOLDINGS COMPANY GUAR 02/29 6.625				6.625000	15 Feb 2029		
	3,000,000.000	Local	99.985075	2,999,552.26	103.096304	3,092,889.12	93,336.86	0.08
		Base	99.985075	2,999,552.26	103.096304	3,092,889.12	93,336.86	0.08
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	7,546,000.000	Local	99.686556	7,522,347.52	97.029804	7,321,869.01	-200,478.51	0.20
		Base	99.686556	7,522,347.52	97.029804	7,321,869.01	-200,478.51	0.20
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5				4.500000	01 Jun 2050		
	5,000,000.000	Local	99.940157	4,997,007.87	85.732279	4,286,613.95	-710,393.92	0.12
		Base	99.940157	4,997,007.87	85.732279	4,286,613.95	-710,393.92	0.12
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.922530	4,996,126.50	95.475501	4,773,775.05	-222,351.45	0.13
		Base	99.922530	4,996,126.50	95.475501	4,773,775.05	-222,351.45	0.13
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5				4.500000	15 Aug 2033		
	10,000,000.000	Local	99.332271	9,933,227.10	96.757732	9,675,773.20	-257,453.90	0.27
		Base	99.332271	9,933,227.10	96.757732	9,675,773.20	-257,453.90	0.27
040555DK7	ARIZONA PUBLIC SERVICE SR UNSECURED 03/36 5.1				5.100000	15 Mar 2036		
	15,000,000.000	Local	99.797677	14,969,651.61	96.084374	14,412,656.10	-556,995.51	0.40
		Base	99.797677	14,969,651.61	96.084374	14,412,656.10	-556,995.51	0.40
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75				3.750000	01 Jun 2027		
	10,000,000.000	Local	99.999631	9,999,963.06	99.456423	9,945,642.30	-54,320.76	0.27

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
			Base	99.999631	9,999,963.06	99.456423	9,945,642.30	-54,320.76	0.27
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75					4.750000	01 Aug 2032		
		5,000,000.000	Local	99.938506	4,996,925.30	97.422479	4,871,123.95	-125,801.35	0.13
			Base	99.938506	4,996,925.30	97.422479	4,871,123.95	-125,801.35	0.13
053332BK7	AUTOZONE INC SR UNSECURED 07/34 5.4					5.400000	15 Jul 2034		
		10,000,000.000	Local	99.851266	9,985,126.62	99.455536	9,945,553.60	-39,573.02	0.27
			Base	99.851266	9,985,126.62	99.455536	9,945,553.60	-39,573.02	0.27
05594HAB9	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A					3.940000	26 Nov 2027		
		4,414,254.120	Local	99.998415	4,414,184.14	99.956480	4,412,333.04	-1,851.10	0.12
Original Face:		10,000,000.000	Base	99.998415	4,414,184.14	99.956480	4,412,333.04	-1,851.10	0.12
05613MAE9	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A4					4.210000	25 Feb 2028		
		5,250,000.000	Local	99.998072	5,249,898.78	99.932200	5,246,440.50	-3,458.28	0.14
Original Face:		5,250,000.000	Base	99.998072	5,249,898.78	99.932200	5,246,440.50	-3,458.28	0.14
06418GAD9	BANK OF NOVA SCOTIA SR UNSECURED 06/28 5.25					5.250000	12 Jun 2028		
		3,000,000.000	Local	99.934825	2,998,044.76	101.123792	3,033,713.76	35,669.00	0.08
			Base	99.934825	2,998,044.76	101.123792	3,033,713.76	35,669.00	0.08
09247XAQ4	BLACKROCK FINANCE INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
		10,000,000.000	Local	99.971447	9,997,144.68	91.762106	9,176,210.60	-820,934.08	0.25
			Base	99.971447	9,997,144.68	91.762106	9,176,210.60	-820,934.08	0.25
097023CU7	BOEING CO SR UNSECURED 05/27 5.04					5.040000	01 May 2027		
		30,000,000.000	Local	100.000000	30,000,000.00	100.234373	30,070,311.90	70,311.90	0.83
			Base	100.000000	30,000,000.00	100.234373	30,070,311.90	70,311.90	0.83
097023CV5	BOEING CO SR UNSECURED 05/40 5.705					5.705000	01 May 2040		
		5,000,000.000	Local	111.944800	5,597,240.02	98.284070	4,914,203.50	-683,036.52	0.13
			Base	111.944800	5,597,240.02	98.284070	4,914,203.50	-683,036.52	0.13
097023CW3	BOEING CO/THE SR UNSECURED 05/50 5.805					5.805000	01 May 2050		
		5,000,000.000	Local	100.000000	5,000,000.00	94.277563	4,713,878.15	-286,121.85	0.13
			Base	100.000000	5,000,000.00	94.277563	4,713,878.15	-286,121.85	0.13
097023DP7	BOEING CO/THE SR UNSECURED 05/27 6.259					6.259000	01 May 2027		
		2,000,000.000	Local	100.000000	2,000,000.00	101.075433	2,021,508.66	21,508.66	0.06

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	100.000000	2,000,000.00	101.075433	2,021,508.66	21,508.66	0.06
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062		
		Local	8,698,141.200	91.799632	7,984,861.63	98.070010	8,530,267.94	545,406.31	0.23
Original Face:		Base	10,000,000.000	91.799632	7,984,861.63	98.070010	8,530,267.94	545,406.31	0.23
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				6.250000	25 Jan 2063		
		Local	6,814,348.870	95.329193	6,496,063.79	99.676850	6,792,328.30	296,264.51	0.19
Original Face:		Base	8,035,647.000	95.329193	6,496,063.79	99.676850	6,792,328.30	296,264.51	0.19
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
		Local	11,604,740.110	94.312547	10,944,725.98	96.145640	11,157,451.65	212,725.67	0.31
Original Face:		Base	19,500,000.000	94.312547	10,944,725.98	96.145640	11,157,451.65	212,725.67	0.31
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061		
		Local	6,316,438.310	98.302484	6,209,215.79	99.778190	6,302,427.82	93,212.03	0.17
Original Face:		Base	10,000,000.000	98.302484	6,209,215.79	99.778190	6,302,427.82	93,212.03	0.17
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A				1.750000	25 Feb 2062		
		Local	10,044,425.150	91.208583	9,161,377.85	95.730460	9,615,574.40	454,196.55	0.26
Original Face:		Base	14,200,000.000	91.208583	9,161,377.85	95.730460	9,615,574.40	454,196.55	0.26
10638UAA0	BREAN ASSET BACKED SECURITIES BABS 2026 RM17 A1 144A				4.500000	25 Jul 2066		
		Local	8,000,000.000	95.616659	7,649,332.75	95.638080	7,651,046.40	1,713.65	0.21
Original Face:		Base	8,000,000.000	95.616659	7,649,332.75	95.638080	7,651,046.40	1,713.65	0.21
10639CAA9	BREAN ASSET BACKED SECURITIES BABS 2026 RM15 A1 144A				4.250000	25 Apr 2066		
		Local	9,928,008.790	96.442248	9,574,794.81	95.382630	9,469,595.89	-105,198.92	0.26
Original Face:		Base	10,000,000.000	96.442248	9,574,794.81	95.382630	9,469,595.89	-105,198.92	0.26
11135FCL3	BROADCOM INC SR UNSECURED 07/32 4.9				4.900000	15 Jul 2032		
		Local	10,000,000.000	99.767951	9,976,795.05	96.992835	9,699,283.50	-277,511.55	0.27
		Base		99.767951	9,976,795.05	96.992835	9,699,283.50	-277,511.55	0.27
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3				5.600000	15 Feb 2029		
		Local	4,235,356.910	99.996392	4,235,204.10	100.784210	4,268,571.00	33,366.90	0.12
Original Face:		Base	10,000,000.000	99.996392	4,235,204.10	100.784210	4,268,571.00	33,366.90	0.12
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A				4.370000	15 Nov 2028		
		Local	2,395,126.310	99.998828	2,395,098.25	100.030870	2,395,865.69	767.44	0.07

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	5,000,000.000	99.998828	2,395,098.25	100.030870	2,395,865.69	767.44	0.07
13605VHL0	CANADIAN IMPERIAL BANK SR UNSECURED 144A 01/36 5					5.000000	16 Jan 2036		
		Local	10,000,000.000	100.000000	10,000,000.00	94.494000	9,449,400.00	-550,600.00	0.26
		Base		100.000000	10,000,000.00	94.494000	9,449,400.00	-550,600.00	0.26
14041NGK1	CAPITAL ONE MULTI ASSET EXECUT COMET 2026 A2 A					5.110000	15 Jul 2038		
		Local	3,000,000.000	99.935626	2,998,068.78	99.268990	2,978,069.70	-19,999.08	0.08
Original Face:		Base	3,000,000.000	99.935626	2,998,068.78	99.268990	2,978,069.70	-19,999.08	0.08
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25					3.250000	09 Apr 2050		
		Local	3,000,000.000	99.686065	2,990,581.96	67.347354	2,020,420.62	-970,161.34	0.06
		Base		99.686065	2,990,581.96	67.347354	2,020,420.62	-970,161.34	0.06
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4					4.400000	15 Oct 2027		
		Local	10,000,000.000	99.981521	9,998,152.11	99.963416	9,996,341.60	-1,810.51	0.27
		Base		99.981521	9,998,152.11	99.963416	9,996,341.60	-1,810.51	0.27
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95					3.950000	14 Nov 2028		
		Local	25,000,000.000	99.960531	24,990,132.67	98.544478	24,636,119.50	-354,013.17	0.68
		Base		99.960531	24,990,132.67	98.544478	24,636,119.50	-354,013.17	0.68
172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR					3.520000	27 Oct 2028		
		Local	10,000,000.000	101.487324	10,148,732.35	98.702293	9,870,229.30	-278,503.05	0.27
		Base		101.487324	10,148,732.35	98.702293	9,870,229.30	-278,503.05	0.27
17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6					4.528930	14 May 2029		
		Local	10,000,000.000	100.255687	10,025,568.70	100.435220	10,043,522.00	17,953.30	0.28
Original Face:		Base	10,000,000.000	100.255687	10,025,568.70	100.435220	10,043,522.00	17,953.30	0.28
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR					4.275797	06 Oct 2028		
		Local	15,000,000.000	100.000000	15,000,000.00	98.846434	14,826,965.10	-173,034.90	0.41
		Base		100.000000	15,000,000.00	98.846434	14,826,965.10	-173,034.90	0.41
205887CJ9	CONAGRA BRANDS INC SR UNSECURED 10/26 5.3					5.300000	01 Oct 2026		
		Local	10,000,000.000	99.995987	9,999,598.74	100.075617	10,007,561.70	7,962.96	0.27
		Base		99.995987	9,999,598.74	100.075617	10,007,561.70	7,962.96	0.27
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9					5.900000	15 May 2038		
		Local	10,000,000.000	99.852659	9,985,265.90	103.343957	10,334,395.70	349,129.80	0.28

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	99.852659	9,985,265.90	103.343957	10,334,395.70	349,129.80	0.28
21036PBP2	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9				4.900000	01 May 2033		
	5,000,000.000	Local	99.500682	4,975,034.09	97.041456	4,852,072.80	-122,961.29	0.13
		Base	99.500682	4,975,034.09	97.041456	4,852,072.80	-122,961.29	0.13
231021AW6	CUMMINS INC SR UNSECURED 02/34 5.15				5.150000	20 Feb 2034		
	5,000,000.000	Local	99.736739	4,986,836.95	99.502476	4,975,123.80	-11,713.15	0.14
		Base	99.736739	4,986,836.95	99.502476	4,975,123.80	-11,713.15	0.14
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.036186	05 Jan 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.045615	15,006,842.25	6,842.25	0.41
		Base	100.000000	15,000,000.00	100.045615	15,006,842.25	6,842.25	0.41
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45				2.450000	01 Jun 2030		
	13,000,000.000	Local	99.880973	12,984,526.44	91.128794	11,846,743.22	-1,137,783.22	0.33
		Base	99.880973	12,984,526.44	91.128794	11,846,743.22	-1,137,783.22	0.33
26441CCJ2	DUKE ENERGY CORP SR UNSECURED 09/35 4.95				4.950000	15 Sep 2035		
	20,000,000.000	Local	99.697267	19,939,453.40	95.586997	19,117,399.40	-822,054.00	0.52
		Base	99.697267	19,939,453.40	95.586997	19,117,399.40	-822,054.00	0.52
291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875				0.875000	15 Oct 2026		
	5,000,000.000	Local	99.559845	4,977,992.25	99.626607	4,981,330.35	3,338.10	0.14
		Base	99.559845	4,977,992.25	99.626607	4,981,330.35	3,338.10	0.14
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5				5.500000	01 Dec 2032		
	12,827.300	Local	100.071332	12,836.45	101.721702	13,048.15	211.70	0.00
Original Face:	5,000,000.000	Base	100.071332	12,836.45	101.721702	13,048.15	211.70	0.00
31288Q3M0	FED HM LN PC POOL 841704 FH 01/54 FLOATING VAR				5.928000	01 Jan 2054		
	5,250,326.000	Local	100.709025	5,287,552.13	102.291897	5,370,658.06	83,105.93	0.15
Original Face:	10,000,000.000	Base	100.709025	5,287,552.13	102.291897	5,370,658.06	83,105.93	0.15
31288Q3N8	FED HM LN PC POOL 841705 FH 02/54 FLOATING VAR				5.686000	01 Feb 2054		
	6,972,401.100	Local	100.887449	7,034,277.60	100.945006	7,038,290.71	4,013.11	0.19
Original Face:	10,000,000.000	Base	100.887449	7,034,277.60	100.945006	7,038,290.71	4,013.11	0.19
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR				5.755000	01 Apr 2054		
	2,807,027.750	Local	99.686499	2,798,227.70	101.022797	2,835,737.95	37,510.25	0.08

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	5,000,000.000	Base	99.686499	2,798,227.70	101.022797	2,835,737.95	37,510.25	0.08
31288RB49	FED HM LN PC POOL 841859 FH 10/54 FLOATING VAR				5.495000	01 Oct 2054		
	8,004,831.580	Local	101.793341	8,148,385.52	100.989244	8,084,018.90	-64,366.62	0.22
Original Face:	12,669,500.000	Base	101.793341	8,148,385.52	100.989244	8,084,018.90	-64,366.62	0.22
31288RC22	FED HM LN PC POOL 841889 FH 01/55 FLOATING VAR				5.518000	01 Jan 2055		
	7,272,116.900	Local	101.178330	7,357,806.47	100.638117	7,318,521.51	-39,284.96	0.20
Original Face:	10,000,000.000	Base	101.178330	7,357,806.47	100.638117	7,318,521.51	-39,284.96	0.20
31288RHQ4	FED HM LN PC POOL 842039 FH 10/55 FLOATING VAR				5.224000	01 Oct 2055		
	8,694,645.000	Local	101.194276	8,798,483.06	99.983804	8,693,236.82	-105,246.24	0.24
Original Face:	10,000,000.000	Base	101.194276	8,798,483.06	99.983804	8,693,236.82	-105,246.24	0.24
31288RJ66	FED HM LN PC POOL 842085 FH 11/55 FLOATING VAR				4.852000	01 Nov 2055		
	13,620,073.800	Local	100.830964	13,733,251.67	99.172517	13,507,370.00	-225,881.67	0.37
Original Face:	15,000,000.000	Base	100.830964	13,733,251.67	99.172517	13,507,370.00	-225,881.67	0.37
31288RJB5	FED HM LN PC POOL 842058 FH 12/55 FLOATING VAR				4.847000	01 Dec 2055		
	9,709,881.500	Local	100.727730	9,780,543.23	98.937095	9,606,674.68	-173,868.55	0.26
Original Face:	10,000,000.000	Base	100.727730	9,780,543.23	98.937095	9,606,674.68	-173,868.55	0.26
31288RK56	FED HM LN PC POOL 842116 FH 03/56 FLOATING VAR				4.373000	01 Mar 2056		
	12,505,587.620	Local	99.499314	12,442,973.87	97.155018	12,149,805.90	-293,167.97	0.33
Original Face:	13,338,565.000	Base	99.499314	12,442,973.87	97.155018	12,149,805.90	-293,167.97	0.33
31288RMB1	FED HM LN PC POOL 842154 FH 05/56 FLOATING VAR				3.737000	01 May 2056		
	4,972,099.300	Local	95.425870	4,744,668.99	92.941884	4,621,162.76	-123,506.23	0.13
Original Face:	5,000,000.000	Base	95.425870	4,744,668.99	92.941884	4,621,162.76	-123,506.23	0.13
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042		
	807,545.700	Local	90.702702	732,465.77	89.500900	722,760.67	-9,705.10	0.02
Original Face:	10,000,000.000	Base	90.702702	732,465.77	89.500900	722,760.67	-9,705.10	0.02
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034		
	416,533.050	Local	101.511726	422,829.89	97.836930	407,523.15	-15,306.74	0.01
Original Face:	5,000,000.000	Base	101.511726	422,829.89	97.836930	407,523.15	-15,306.74	0.01
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5				4.500000	01 Oct 2047		
	502,225.650	Local	105.341850	529,053.79	95.644659	480,352.01	-48,701.78	0.01

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	5,000,000.000	105.341850	529,053.79	95.644659	480,352.01	-48,701.78	0.01
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3					3.000000	01 Apr 2033		
		Local	726,707.800	101.562340	738,061.45	95.502579	694,024.69	-44,036.76	0.02
Original Face:		Base	7,000,000.000	101.562340	738,061.45	95.502579	694,024.69	-44,036.76	0.02
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3					3.000000	01 Sep 2036		
		Local	601,576.930	100.531934	604,776.92	93.499685	562,472.53	-42,304.39	0.02
Original Face:		Base	3,550,000.000	100.531934	604,776.92	93.499685	562,472.53	-42,304.39	0.02
3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5					3.500000	01 May 2037		
		Local	589,744.750	101.919140	601,062.78	94.822147	559,208.63	-41,854.15	0.02
Original Face:		Base	5,000,000.000	101.919140	601,062.78	94.822147	559,208.63	-41,854.15	0.02
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5					5.500000	01 Sep 2039		
		Local	366,654.970	102.915027	377,343.06	101.139961	370,834.69	-6,508.37	0.01
Original Face:		Base	10,300,000.000	102.915027	377,343.06	101.139961	370,834.69	-6,508.37	0.01
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5					5.000000	01 Sep 2033		
		Local	157,953.270	99.817440	157,664.91	99.158525	156,624.13	-1,040.78	0.00
Original Face:		Base	14,598,876.000	99.817440	157,664.91	99.158525	156,624.13	-1,040.78	0.00
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5					5.000000	01 Oct 2033		
		Local	141,392.280	99.811956	141,126.40	98.812227	139,712.86	-1,413.54	0.00
Original Face:		Base	11,774,977.000	99.811956	141,126.40	98.812227	139,712.86	-1,413.54	0.00
31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5					5.000000	01 Dec 2033		
		Local	98,918.980	99.781144	98,702.49	100.048941	98,967.39	264.90	0.00
Original Face:		Base	3,598,890.000	99.781144	98,702.49	100.048941	98,967.39	264.90	0.00
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5					5.000000	01 Dec 2033		
		Local	37,231.880	99.824559	37,166.56	98.696293	36,746.49	-420.07	0.00
Original Face:		Base	6,241,535.000	99.824559	37,166.56	98.696293	36,746.49	-420.07	0.00
31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5					5.500000	01 Nov 2034		
		Local	39,125.000	100.117086	39,170.81	99.335346	38,864.95	-305.86	0.00
Original Face:		Base	5,000,000.000	100.117086	39,170.81	99.335346	38,864.95	-305.86	0.00
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5					5.500000	01 Dec 2034		
		Local	95,930.150	100.448128	96,360.04	101.397704	97,270.97	910.93	0.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	5,000,000.000	Base	100.448128	96,360.04	101.397704	97,270.97	910.93	0.00
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5				5.500000	01 Jan 2035		
	67,434.850	Local	100.305747	67,641.03	101.271500	68,292.28	651.25	0.00
Original Face:	5,000,000.000	Base	100.305747	67,641.03	101.271500	68,292.28	651.25	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR				6.124000	01 Jan 2037		
	188,047.380	Local	102.105799	192,007.28	102.552745	192,847.75	840.47	0.01
Original Face:	6,000,000.000	Base	102.105799	192,007.28	102.552745	192,847.75	840.47	0.01
31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR				6.245000	01 Oct 2036		
	184,336.750	Local	102.054251	188,123.49	102.865063	189,618.11	1,494.62	0.01
Original Face:	5,000,000.000	Base	102.054251	188,123.49	102.865063	189,618.11	1,494.62	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3				3.000000	01 Oct 2031		
	399,500.090	Local	99.970496	399,382.22	96.619294	385,994.17	-13,388.05	0.01
Original Face:	8,208,821.000	Base	99.970496	399,382.22	96.619294	385,994.17	-13,388.05	0.01
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027		
	13,860,000.000	Local	98.529567	13,656,197.94	98.497636	13,651,772.35	-4,425.59	0.37
		Base	98.529567	13,656,197.94	98.497636	13,651,772.35	-4,425.59	0.37
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5				3.500000	01 Dec 2033		
	544,208.200	Local	101.954925	554,847.06	96.515258	525,243.95	-29,603.11	0.01
Original Face:	5,000,000.000	Base	101.954925	554,847.06	96.515258	525,243.95	-29,603.11	0.01
3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5				4.500000	01 Sep 2042		
	927,059.120	Local	107.308829	994,816.29	96.769456	897,110.07	-97,706.22	0.02
Original Face:	7,231,153.000	Base	107.308829	994,816.29	96.769456	897,110.07	-97,706.22	0.02
3132J0AF4	FREDDIEMAC STRIP FHS 334 300				3.000000	15 Aug 2044		
	1,164,733.680	Local	99.713657	1,161,398.55	89.409691	1,041,384.78	-120,013.77	0.03
Original Face:	8,000,000.000	Base	99.713657	1,161,398.55	89.409691	1,041,384.78	-120,013.77	0.03
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4				4.000000	01 Jan 2033		
	337,144.200	Local	101.685427	342,826.52	98.070095	330,637.64	-12,188.88	0.01
Original Face:	6,000,000.000	Base	101.685427	342,826.52	98.070095	330,637.64	-12,188.88	0.01
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3				3.000000	01 Jan 2037		
	1,005,724.150	Local	100.284283	1,008,583.25	93.451936	939,868.69	-68,714.56	0.03

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	5,000,000.000	100.284283	1,008,583.25	93.451936	939,868.69	-68,714.56	0.03
3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	6,348,131.980	103.128781	6,546,751.11	103.371096	6,562,133.60	15,382.49	0.18
Original Face:		Base	10,193,893.000	103.128781	6,546,751.11	103.371096	6,562,133.60	15,382.49	0.18
3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7					7.000000	01 Jan 2053		
		Local	7,699,965.290	103.679223	7,983,264.22	104.844261	8,072,971.71	89,707.49	0.22
Original Face:		Base	19,717,301.000	103.679223	7,983,264.22	104.844261	8,072,971.71	89,707.49	0.22
3133BW6T5	FED HM LN PC POOL QF8982 FR 03/53 FIXED 4.5					4.500000	01 Mar 2053		
		Local	6,046,448.650	98.373208	5,948,085.48	94.466211	5,711,850.94	-236,234.54	0.16
Original Face:		Base	7,006,501.000	98.373208	5,948,085.48	94.466211	5,711,850.94	-236,234.54	0.16
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75					2.750000	12 Jun 2034		
		Local	4,240,000.000	109.496356	4,642,645.49	86.934047	3,686,003.59	-956,641.90	0.10
		Base		109.496356	4,642,645.49	86.934047	3,686,003.59	-956,641.90	0.10
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45					1.450000	11 Jun 2030		
		Local	4,000,000.000	92.981959	3,719,278.37	89.324548	3,572,981.92	-146,296.45	0.10
		Base		92.981959	3,719,278.37	89.324548	3,572,981.92	-146,296.45	0.10
3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68					1.680000	29 Apr 2030		
		Local	3,500,000.000	94.055232	3,291,933.11	90.453422	3,165,869.77	-126,063.34	0.09
		Base		94.055232	3,291,933.11	90.453422	3,165,869.77	-126,063.34	0.09
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57					1.570000	23 Sep 2030		
		Local	3,771,000.000	92.281185	3,479,923.48	88.851813	3,350,601.87	-129,321.61	0.09
		Base		92.281185	3,479,923.48	88.851813	3,350,601.87	-129,321.61	0.09
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74					1.740000	03 Jun 2030		
		Local	3,135,000.000	93.484524	2,930,739.82	90.521340	2,837,844.01	-92,895.81	0.08
		Base		93.484524	2,930,739.82	90.521340	2,837,844.01	-92,895.81	0.08
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94					1.940000	30 Jun 2031		
		Local	9,000,000.000	92.944738	8,365,026.45	88.589454	7,973,050.86	-391,975.59	0.22
		Base		92.944738	8,365,026.45	88.589454	7,973,050.86	-391,975.59	0.22
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12					2.120000	12 Jan 2032		
		Local	5,729,000.000	92.843027	5,318,977.02	87.934060	5,037,742.30	-281,234.72	0.14

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	92.843027	5,318,977.02	87.934060	5,037,742.30	-281,234.72	0.14
3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1				2.100000	13 Jan 2031		
	7,100,000.000	Local	94.668343	6,721,452.34	90.221858	6,405,751.92	-315,700.42	0.18
		Base	94.668343	6,721,452.34	90.221858	6,405,751.92	-315,700.42	0.18
3133EPN50	FEDERAL FARM CREDIT BANK BONDS 12/28 4.25				4.250000	15 Dec 2028		
	5,000,000.000	Local	99.780752	4,989,037.58	99.677358	4,983,867.90	-5,169.68	0.14
		Base	99.780752	4,989,037.58	99.677358	4,983,867.90	-5,169.68	0.14
3133ET3K1	FEDERAL FARM CREDIT BANK BONDS 12/33 4.87				4.870000	09 Dec 2033		
	17,375,000.000	Local	99.814716	17,342,806.94	98.058054	17,037,586.88	-305,220.06	0.47
		Base	99.814716	17,342,806.94	98.058054	17,037,586.88	-305,220.06	0.47
3133ETK63	FEDERAL FARM CREDIT BANK BONDS 04/35 4.99				4.990000	23 Apr 2035		
	20,000,000.000	Local	99.776759	19,955,351.78	96.847290	19,369,458.00	-585,893.78	0.53
		Base	99.776759	19,955,351.78	96.847290	19,369,458.00	-585,893.78	0.53
3133ETZM2	FEDERAL FARM CREDIT BANK BONDS 09/34 4.95				4.950000	25 Sep 2034		
	20,000,000.000	Local	99.898768	19,979,753.66	97.320246	19,464,049.20	-515,704.46	0.53
		Base	99.898768	19,979,753.66	97.320246	19,464,049.20	-515,704.46	0.53
3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6				6.000000	01 Mar 2053		
	8,023,283.750	Local	101.867346	8,173,106.24	101.616044	8,152,943.55	-20,162.69	0.22
Original Face:	12,845,689.000	Base	101.867346	8,173,106.24	101.616044	8,152,943.55	-20,162.69	0.22
3133Q36K2	FREDDIEMAC STRIP FHS 452 AB				5.050000	25 Jun 2036		
	14,587,080.750	Local	99.876341	14,569,042.48	98.553787	14,376,120.49	-192,921.99	0.39
Original Face:	15,000,000.000	Base	99.876341	14,569,042.48	98.553787	14,376,120.49	-192,921.99	0.39
3133Q3RT0	FREDDIEMAC STRIP FHS 429 GA				4.000000	25 Apr 2031		
	9,399,077.400	Local	98.932976	9,298,787.03	97.098510	9,126,364.11	-172,422.92	0.25
Original Face:	10,000,000.000	Base	98.932976	9,298,787.03	97.098510	9,126,364.11	-172,422.92	0.25
3133Q3T68	FREDDIEMAC STRIP FHS 438 GA				4.000000	25 May 2027		
	9,552,198.900	Local	99.932923	9,545,791.56	99.524341	9,506,763.01	-39,028.55	0.26
Original Face:	10,000,000.000	Base	99.932923	9,545,791.56	99.524341	9,506,763.01	-39,028.55	0.26
3133Q3U90	FREDDIEMAC STRIP FHS 440 DB				4.500000	25 May 2036		
	4,776,099.400	Local	99.642694	4,759,034.13	96.735727	4,620,194.48	-138,839.65	0.13

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	5,000,000.000	99.642694	4,759,034.13	96.735727	4,620,194.48	-138,839.65	0.13
3133Q4CJ6	FREDDIEMAC STRIP FHS 464 EG					4.850000	25 Jul 2033		
		Local	9,835,350.200	100.000000	9,835,350.20	98.742000	9,711,621.49	-123,728.71	0.27
Original Face:		Base	10,000,000.000	100.000000	9,835,350.20	98.742000	9,711,621.49	-123,728.71	0.27
31359MGK3	FANNIE MAE NOTES 11/30 6.625					6.625000	15 Nov 2030		
		Local	5,000,000.000	115.727232	5,786,361.60	107.998495	5,399,924.75	-386,436.85	0.15
		Base		115.727232	5,786,361.60	107.998495	5,399,924.75	-386,436.85	0.15
3136A35N7	FANNIE MAE FNR 2012 21 WA					5.631484	25 Mar 2052		
		Local	164,556.320	107.086054	176,216.87	101.321820	166,731.46	-9,485.41	0.00
Original Face:		Base	4,261,779.000	107.086054	176,216.87	101.321820	166,731.46	-9,485.41	0.00
3136A5E85	FANNIE MAE FNR 2012 44 KL					3.500000	25 Dec 2031		
		Local	106,997.750	101.745728	108,865.64	99.103910	106,038.95	-2,826.69	0.00
Original Face:		Base	5,000,000.000	101.745728	108,865.64	99.103910	106,038.95	-2,826.69	0.00
3136A9ZF8	FANNIE MAE FNR 2012 126 TA					3.000000	25 Oct 2042		
		Local	2,178,951.000	98.788517	2,152,553.38	89.941590	1,959,783.17	-192,770.21	0.05
Original Face:		Base	30,000,000.000	98.788517	2,152,553.38	89.941590	1,959,783.17	-192,770.21	0.05
3136AA6K6	FANNIE MAE FNR 2012 151 YA					2.000000	25 Jan 2028		
		Local	53,214.950	100.290031	53,369.29	98.669830	52,507.10	-862.19	0.00
Original Face:		Base	5,000,000.000	100.290031	53,369.29	98.669830	52,507.10	-862.19	0.00
3136AAF42	FANNIE MAE FNR 2012 133 JP					2.500000	25 Jul 2042		
		Local	458,302.200	99.946863	458,058.67	94.803030	434,484.37	-23,574.30	0.01
Original Face:		Base	6,000,000.000	99.946863	458,058.67	94.803030	434,484.37	-23,574.30	0.01
3136ACH53	FANNIE MAE FNR 2013 13 PH					2.500000	25 Apr 2042		
		Local	351,951.500	99.511129	350,230.91	96.475750	339,547.85	-10,683.06	0.01
Original Face:		Base	5,000,000.000	99.511129	350,230.91	96.475750	339,547.85	-10,683.06	0.01
3136AFYS7	FANNIE MAE FNR 2013 87 GD					3.000000	25 Jun 2043		
		Local	362,228.640	100.596927	364,390.88	92.120200	333,685.75	-30,705.13	0.01
Original Face:		Base	6,000,000.000	100.596927	364,390.88	92.120200	333,685.75	-30,705.13	0.01
3136AGDC3	FANNIE MAE FNR 2013 97 JF					4.107670	25 Apr 2038		
		Local	469,339.500	99.909865	468,916.46	99.269400	465,910.51	-3,005.95	0.01

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	5,000,000.000	Base	99.909865	468,916.46	99.269400	465,910.51	-3,005.95	0.01
3136AGY30	FANNIE MAE FNR 2013 117 PA				4.000000	25 Feb 2043		
	30,654.900	Local	104.200894	31,942.68	99.567300	30,522.26	-1,420.42	0.00
Original Face:	5,000,000.000	Base	104.200894	31,942.68	99.567300	30,522.26	-1,420.42	0.00
3136AKJV6	FANNIE MAE FNR 2014 41 VX				3.000000	25 Oct 2034		
	1,059,410.460	Local	90.777524	961,706.58	100.000000	1,059,410.46	97,703.88	0.03
Original Face:	6,000,000.000	Base	90.777524	961,706.58	100.000000	1,059,410.46	97,703.88	0.03
3136ARQ35	FANNIE MAE FNR 2016 29 PA				3.000000	25 Aug 2045		
	641,053.930	Local	105.626823	677,124.90	93.532040	599,590.82	-77,534.08	0.02
Original Face:	4,600,000.000	Base	105.626823	677,124.90	93.532040	599,590.82	-77,534.08	0.02
3136AYUG6	FANNIE MAE FNR 2017 86 MA				3.000000	25 Apr 2046		
	684,140.640	Local	100.705717	688,968.74	95.785330	655,306.37	-33,662.37	0.02
Original Face:	6,000,000.000	Base	100.705717	688,968.74	95.785330	655,306.37	-33,662.37	0.02
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048		
	823,635.420	Local	101.012006	831,970.66	91.203440	751,183.84	-80,786.82	0.02
Original Face:	6,000,000.000	Base	101.012006	831,970.66	91.203440	751,183.84	-80,786.82	0.02
3136B32D1	FANNIE MAE FNR 2019 7 LA				3.000000	25 Aug 2048		
	1,372,725.700	Local	99.277867	1,362,812.80	91.203440	1,251,973.06	-110,839.74	0.03
Original Face:	10,000,000.000	Base	99.277867	1,362,812.80	91.203440	1,251,973.06	-110,839.74	0.03
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048		
	686,362.850	Local	99.894573	685,639.24	91.203440	625,986.53	-59,652.71	0.02
Original Face:	5,000,000.000	Base	99.894573	685,639.24	91.203440	625,986.53	-59,652.71	0.02
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032		
	2,569,282.050	Local	102.430978	2,631,740.72	92.213290	2,369,219.51	-262,521.21	0.07
Original Face:	5,000,000.000	Base	102.430978	2,631,740.72	92.213290	2,369,219.51	-262,521.21	0.07
3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032		
	3,595,261.600	Local	102.609268	3,689,071.62	92.401140	3,322,062.70	-367,008.92	0.09
Original Face:	7,000,000.000	Base	102.609268	3,689,071.62	92.401140	3,322,062.70	-367,008.92	0.09
3136BHBB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051		
	2,279,726.350	Local	100.356928	2,287,863.34	73.050530	1,665,352.18	-622,511.16	0.05

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	5,000,000.000	100.356928	2,287,863.34	73.050530	1,665,352.18	-622,511.16	0.05
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	3,282,796.040	100.443005	3,297,338.99	92.829500	3,047,403.15	-249,935.84	0.08
Original Face:		Base	5,173,000.000	100.443005	3,297,338.99	92.829500	3,047,403.15	-249,935.84	0.08
3136BMS41	FANNIE MAE FNR 2022 36 VA					4.500000	25 Jul 2033		
		Local	4,079,715.880	101.645375	4,146,842.52	97.752490	3,988,023.86	-158,818.66	0.11
Original Face:		Base	6,075,000.000	101.645375	4,146,842.52	97.752490	3,988,023.86	-158,818.66	0.11
3136BP6R7	FANNIE MAE FNR 2023 25 MZ					5.500000	25 Jun 2053		
		Local	5,176,340.150	99.934592	5,172,954.39	95.688050	4,953,138.95	-219,815.44	0.14
Original Face:		Base	4,330,819.000	99.934592	5,172,954.39	95.688050	4,953,138.95	-219,815.44	0.14
3136BQAC3	FANNIE MAE FNR 2023 32 BD					5.500000	25 Jul 2042		
		Local	5,795,905.280	98.780501	5,725,224.27	100.608460	5,831,171.05	105,946.78	0.16
Original Face:		Base	11,000,000.000	98.780501	5,725,224.27	100.608460	5,831,171.05	105,946.78	0.16
3136BR3U9	FANNIE MAE FNR 2024 36 B					5.500000	25 Jul 2051		
		Local	3,358,120.000	99.233722	3,332,387.47	100.467550	3,373,820.89	41,433.42	0.09
Original Face:		Base	10,000,000.000	99.233722	3,332,387.47	100.467550	3,373,820.89	41,433.42	0.09
3136BRKK2	FANNIE MAE FNR 2024 9 NA					5.500000	25 Sep 2045		
		Local	3,394,361.080	99.211090	3,367,582.63	100.468370	3,410,259.25	42,676.62	0.09
Original Face:		Base	10,000,000.000	99.211090	3,367,582.63	100.468370	3,410,259.25	42,676.62	0.09
3136BSMH5	FANNIE MAE FNR 2024 41 GP					5.500000	25 May 2046		
		Local	4,589,375.300	99.734004	4,577,167.76	100.535660	4,613,958.75	36,790.99	0.13
Original Face:		Base	10,000,000.000	99.734004	4,577,167.76	100.535660	4,613,958.75	36,790.99	0.13
3136BSZ40	FANNIE MAE FNR 2024 61 CJ					5.000000	25 Mar 2051		
		Local	5,112,235.700	100.225754	5,123,776.79	99.786720	5,101,332.32	-22,444.47	0.14
Original Face:		Base	10,000,000.000	100.225754	5,123,776.79	99.786720	5,101,332.32	-22,444.47	0.14
3136BTLW1	FANNIE MAE FNR 2024 81 DA					5.000000	25 Jun 2048		
		Local	7,863,774.600	99.850444	7,852,013.86	98.890680	7,776,540.18	-75,473.68	0.21
Original Face:		Base	10,000,000.000	99.850444	7,852,013.86	98.890680	7,776,540.18	-75,473.68	0.21
3136BTWW9	FANNIE MAE FNR 2024 89 NB					5.500000	25 Oct 2050		
		Local	6,790,409.490	99.980183	6,789,063.86	100.755580	6,841,716.47	52,652.61	0.19

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	10,000,000.000	99.980183	6,789,063.86	100.755580	6,841,716.47	52,652.61	0.19
3136BTYR8	FANNIE MAE FNR 2024 90 B					5.000000	25 Jul 2051		
		Local	7,554,516.580	98.753263	7,460,331.59	99.735110	7,534,505.42	74,173.83	0.21
Original Face:		Base	15,000,000.000	98.753263	7,460,331.59	99.735110	7,534,505.42	74,173.83	0.21
3136BUEC0	FANNIE MAE FNR 2024 98 B					5.000000	25 Jun 2052		
		Local	5,528,400.920	98.467228	5,443,663.14	99.566120	5,504,414.29	60,751.15	0.15
Original Face:		Base	10,000,000.000	98.467228	5,443,663.14	99.566120	5,504,414.29	60,751.15	0.15
3136BUET3	FANNIE MAE FNR 2024 104 AC					5.000000	25 Mar 2052		
		Local	5,520,864.400	99.211928	5,477,356.04	99.589460	5,498,199.04	20,843.00	0.15
Original Face:		Base	10,000,000.000	99.211928	5,477,356.04	99.589460	5,498,199.04	20,843.00	0.15
3136BUG79	FANNIE MAE FNR 2025 5 BA					5.750000	25 Oct 2051		
		Local	4,591,916.700	100.000000	4,591,916.70	101.062900	4,640,724.18	48,807.48	0.13
Original Face:		Base	10,000,000.000	100.000000	4,591,916.70	101.062900	4,640,724.18	48,807.48	0.13
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	5,425,354.850	99.604884	5,403,918.43	100.646160	5,460,411.32	56,492.89	0.15
Original Face:		Base	11,815,312.000	99.604884	5,403,918.43	100.646160	5,460,411.32	56,492.89	0.15
3136BWMB9	FANNIE MAE FNR 2025 42 DA					5.000000	25 May 2052		
		Local	5,514,637.980	99.388349	5,480,907.64	99.714340	5,498,884.87	17,977.23	0.15
Original Face:		Base	11,337,000.000	99.388349	5,480,907.64	99.714340	5,498,884.87	17,977.23	0.15
3136BWZD1	FANNIE MAE FNR 2025 62 HA					5.000000	25 Nov 2051		
		Local	8,248,141.800	99.911981	8,240,881.85	99.540590	8,210,249.01	-30,632.84	0.23
Original Face:		Base	10,000,000.000	99.911981	8,240,881.85	99.540590	8,210,249.01	-30,632.84	0.23
3136BYLD2	FANNIE MAE FNR 2025 108 MC					4.500000	25 May 2055		
		Local	9,566,801.600	99.235219	9,493,636.51	96.621530	9,243,590.08	-250,046.43	0.25
Original Face:		Base	10,000,000.000	99.235219	9,493,636.51	96.621530	9,243,590.08	-250,046.43	0.25
3136G5BH2	FANNIE MAE FNR 2026 23 DE					4.750000	25 Sep 2054		
		Local	9,371,929.500	98.319581	9,214,441.85	97.479900	9,135,747.50	-78,694.35	0.25
Original Face:		Base	10,000,000.000	98.319581	9,214,441.85	97.479900	9,135,747.50	-78,694.35	0.25
3136G5CR9	FANNIE MAE FNR 2026 18 DG					5.000000	25 Jan 2050		
		Local	13,761,511.070	99.736887	13,725,302.77	98.002390	13,486,609.75	-238,693.02	0.37

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	15,017,000.000	99.736887	13,725,302.77	98.002390	13,486,609.75	-238,693.02	0.37
3136G65V6	FANNIE MAE FNR 2026 61 V					5.500000	25 Jul 2037		
		Local	17,076,310.510	101.771650	17,378,842.88	100.185110	17,107,920.47	-270,922.41	0.47
Original Face:		Base	17,173,000.000	101.771650	17,378,842.88	100.185110	17,107,920.47	-270,922.41	0.47
3136G6PK8	FANNIE MAE FNR 2026 46 B					5.000000	25 Jul 2055		
		Local	9,723,839.800	99.447434	9,670,109.13	97.943280	9,523,847.64	-146,261.49	0.26
Original Face:		Base	10,000,000.000	99.447434	9,670,109.13	97.943280	9,523,847.64	-146,261.49	0.26
3136G7DT0	FANNIE MAE FNR 2026 67 GZ					5.000000	25 Jul 2056		
		Local	12,074,435.430	86.917167	10,494,757.26	85.114090	10,277,045.84	-217,711.42	0.28
Original Face:		Base	12,024,334.000	86.917167	10,494,757.26	85.114090	10,277,045.84	-217,711.42	0.28
3136G7LD6	FANNIE MAE FNR 2026 75 GA					4.550000	25 May 2030		
		Local	10,000,000.000	99.750169	9,975,016.87	99.121490	9,912,149.00	-62,867.87	0.27
Original Face:		Base	10,000,000.000	99.750169	9,975,016.87	99.121490	9,912,149.00	-62,867.87	0.27
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5					5.000000	01 Nov 2033		
		Local	52,036.260	99.932701	52,001.24	99.557471	51,805.98	-195.26	0.00
Original Face:		Base	6,625,000.000	99.932701	52,001.24	99.557471	51,805.98	-195.26	0.00
31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	71,620.080	99.967551	71,596.84	100.693788	72,116.97	520.13	0.00
Original Face:		Base	6,000,000.000	99.967551	71,596.84	100.693788	72,116.97	520.13	0.00
3137A6EC2	FREDDIE MAC FHR 3815 TA					4.500000	15 Oct 2040		
		Local	36,321.880	102.761751	37,325.00	99.743730	36,228.80	-1,096.20	0.00
Original Face:		Base	7,703,000.000	102.761751	37,325.00	99.743730	36,228.80	-1,096.20	0.00
3137A9QP4	FREDDIE MAC FHR 3842 PH					4.000000	15 Apr 2041		
		Local	240,668.100	102.097079	245,715.10	97.777080	235,318.24	-10,396.86	0.01
Original Face:		Base	10,000,000.000	102.097079	245,715.10	97.777080	235,318.24	-10,396.86	0.01
3137AF2R2	FREDDIE MAC FHR 3920 AC					2.500000	15 Sep 2041		
		Local	440,810.890	101.762704	448,581.08	89.838500	396,017.89	-52,563.19	0.01
Original Face:		Base	13,000,000.000	101.762704	448,581.08	89.838500	396,017.89	-52,563.19	0.01
3137AGR51	FREDDIE MAC FHR 3935 GC					2.500000	15 Oct 2026		
		Local	1,922.280	100.013526	1,922.54	99.752090	1,917.51	-5.03	0.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	3,000,000.000	100.013526	1,922.54	99.752090	1,917.51	-5.03	0.00
3137ANQX6	FREDDIE MAC FHR 4027 AB					4.000000	15 Dec 2040		
		Local	331,735.400	104.484821	346,613.14	96.225790	319,215.01	-27,398.13	0.01
Original Face:		Base	5,000,000.000	104.484821	346,613.14	96.225790	319,215.01	-27,398.13	0.01
3137AXSF1	FREDDIE MAC FHR 4153 KG					2.500000	15 Aug 2042		
		Local	455,979.350	101.552469	463,058.29	90.372970	412,082.08	-50,976.21	0.01
Original Face:		Base	5,000,000.000	101.552469	463,058.29	90.372970	412,082.08	-50,976.21	0.01
3137AXUG6	FREDDIE MAC FHR 4160 HP					2.500000	15 Jan 2033		
		Local	311,457.200	100.379583	312,639.44	94.914670	295,618.57	-17,020.87	0.01
Original Face:		Base	5,000,000.000	100.379583	312,639.44	94.914670	295,618.57	-17,020.87	0.01
3137AYTU5	FREDDIE MAC FHR 4163 GP					3.000000	15 Nov 2032		
		Local	437,899.250	101.736422	445,503.03	95.415270	417,822.75	-27,680.28	0.01
Original Face:		Base	5,000,000.000	101.736422	445,503.03	95.415270	417,822.75	-27,680.28	0.01
3137B3GL6	FREDDIE MAC FHR 4229 MA					3.500000	15 May 2041		
		Local	260,854.650	103.190102	269,176.18	99.188700	258,738.34	-10,437.84	0.01
Original Face:		Base	5,000,000.000	103.190102	269,176.18	99.188700	258,738.34	-10,437.84	0.01
3137B6G54	FREDDIE MAC FHR 4279 PA					3.000000	15 Dec 2043		
		Local	844,108.200	101.869342	859,887.47	95.993980	810,293.06	-49,594.41	0.02
Original Face:		Base	10,000,000.000	101.869342	859,887.47	95.993980	810,293.06	-49,594.41	0.02
3137BAVW9	FREDDIE MAC FHR 4340 TB					3.500000	15 Jul 2039		
		Local	1,784,977.000	99.262255	1,771,808.43	96.112070	1,715,578.34	-56,230.09	0.05
Original Face:		Base	1,784,977.000	99.262255	1,771,808.43	96.112070	1,715,578.34	-56,230.09	0.05
3137BDAM8	FREDDIE MAC FHR 4372 TC					2.500000	15 Aug 2029		
		Local	11,537.650	100.363332	11,579.57	99.534380	11,483.93	-95.64	0.00
Original Face:		Base	5,000,000.000	100.363332	11,579.57	99.534380	11,483.93	-95.64	0.00
3137BSRE5	FHLMC MULTIFAMILY STRUCTURED P FHMS K059 A2					3.120000	25 Sep 2026		
		Local	2,816,984.250	99.920672	2,814,749.60	99.723240	2,809,187.96	-5,561.64	0.08
Original Face:		Base	5,000,000.000	99.920672	2,814,749.60	99.723240	2,809,187.96	-5,561.64	0.08
3137BVHB5	FREDDIE MAC FHR 4662 VZ					3.500000	15 Feb 2047		
		Local	6,239,539.150	84.424464	5,267,697.51	90.792830	5,665,054.17	397,356.66	0.16

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	5,000,000.000	84.424464	5,267,697.51	90.792830	5,665,054.17	397,356.66	0.16
3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1					2.952000	25 Feb 2027		
		Local	206,326.570	99.525093	205,346.71	99.602930	205,507.31	160.60	0.01
Original Face:		Base	3,867,000.000	99.525093	205,346.71	99.602930	205,507.31	160.60	0.01
3137FCA20	FREDDIE MAC FHR 4735 CT					3.000000	15 Dec 2047		
		Local	1,357,605.400	100.487180	1,364,219.38	88.015110	1,194,897.89	-169,321.49	0.03
Original Face:		Base	5,000,000.000	100.487180	1,364,219.38	88.015110	1,194,897.89	-169,321.49	0.03
3137FCV27	FREDDIE MAC FHR 4749 PV					3.000000	15 Mar 2031		
		Local	2,240,987.400	99.745473	2,235,283.48	99.397810	2,227,492.40	-7,791.08	0.06
Original Face:		Base	6,000,000.000	99.745473	2,235,283.48	99.397810	2,227,492.40	-7,791.08	0.06
3137FDFE7	FREDDIE MAC FHR 4757 PT					6.000000	15 Oct 2047		
		Local	1,178,927.600	109.937803	1,296,087.10	99.590500	1,174,099.89	-121,987.21	0.03
Original Face:		Base	10,000,000.000	109.937803	1,296,087.10	99.590500	1,174,099.89	-121,987.21	0.03
3137FWR85	FREDDIE MAC FHR 5028 BD					2.000000	25 Oct 2040		
		Local	827,508.200	101.689438	841,488.44	97.138140	803,826.07	-37,662.37	0.02
Original Face:		Base	5,000,000.000	101.689438	841,488.44	97.138140	803,826.07	-37,662.37	0.02
3137H2B78	FREDDIE MAC FHR 5139 DH					2.000000	25 Feb 2051		
		Local	6,523,235.300	102.454246	6,683,331.54	85.590820	5,583,290.58	-1,100,040.96	0.15
Original Face:		Base	10,000,000.000	102.454246	6,683,331.54	85.590820	5,583,290.58	-1,100,040.96	0.15
3137H6RC1	FREDDIE MAC FHR 5206 CD					3.500000	25 May 2049		
		Local	11,472,074.200	93.011617	10,670,361.72	91.391270	10,484,474.31	-185,887.41	0.29
Original Face:		Base	20,000,000.000	93.011617	10,670,361.72	91.391270	10,484,474.31	-185,887.41	0.29
3137H8QV6	FREDDIE MAC FHR 5250 MA					4.000000	25 May 2052		
		Local	5,912,466.200	97.559004	5,768,143.13	97.074570	5,739,501.14	-28,641.99	0.16
Original Face:		Base	10,000,000.000	97.559004	5,768,143.13	97.074570	5,739,501.14	-28,641.99	0.16
3137H9KJ7	FREDDIE MAC FHR 5282 MA					5.500000	25 Jun 2042		
		Local	5,315,826.000	100.130676	5,322,772.50	100.631150	5,349,376.84	26,604.34	0.15
Original Face:		Base	10,000,000.000	100.130676	5,322,772.50	100.631150	5,349,376.84	26,604.34	0.15
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	6,127,008.000	99.825558	6,116,319.94	99.473730	6,094,763.39	-21,556.55	0.17

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	10,000,000.000	99.825558	6,116,319.94	99.473730	6,094,763.39	-21,556.55	0.17
3137HBX90	FREDDIE MAC FHR 5388 DA					6.000000	25 Jul 2048		
		Local	1,866,806.900	100.237597	1,871,242.38	100.812250	1,881,970.04	10,727.66	0.05
Original Face:		Base	10,000,000.000	100.237597	1,871,242.38	100.812250	1,881,970.04	10,727.66	0.05
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	4,334,190.600	99.898900	4,329,808.75	100.451420	4,353,756.00	23,947.25	0.12
Original Face:		Base	10,000,000.000	99.898900	4,329,808.75	100.451420	4,353,756.00	23,947.25	0.12
3137HCM41	FREDDIE MAC FHR 5407 MA					6.000000	25 May 2050		
		Local	1,014,163.710	99.849831	1,012,640.75	101.052990	1,024,842.75	12,202.00	0.03
Original Face:		Base	3,000,000.000	99.849831	1,012,640.75	101.052990	1,024,842.75	12,202.00	0.03
3137HCNX6	FREDDIE MAC FHR 5413 L					6.000000	25 Sep 2050		
		Local	6,179,050.050	99.887424	6,172,093.93	100.542990	6,212,601.67	40,507.74	0.17
Original Face:		Base	15,000,000.000	99.887424	6,172,093.93	100.542990	6,212,601.67	40,507.74	0.17
3137HCRL8	FREDDIE MAC FHR 5411 BY					6.000000	25 May 2054		
		Local	10,000,000.000	103.738581	10,373,858.05	99.465380	9,946,538.00	-427,320.05	0.27
Original Face:		Base	10,000,000.000	103.738581	10,373,858.05	99.465380	9,946,538.00	-427,320.05	0.27
3137HDGM6	FREDDIE MAC FHR 5423 BA					6.000000	25 Sep 2048		
		Local	2,092,200.500	99.768508	2,087,357.22	100.499860	2,102,658.57	15,301.35	0.06
Original Face:		Base	10,000,000.000	99.768508	2,087,357.22	100.499860	2,102,658.57	15,301.35	0.06
3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	4,505,428.480	99.411931	4,478,933.43	99.759820	4,494,607.34	15,673.91	0.12
Original Face:		Base	10,000,000.000	99.411931	4,478,933.43	99.759820	4,494,607.34	15,673.91	0.12
3137HHNA5	FREDDIE MAC FHR 5483 DG					5.500000	25 Feb 2050		
		Local	6,273,264.500	99.969261	6,271,336.18	100.689130	6,316,495.45	45,159.27	0.17
Original Face:		Base	10,000,000.000	99.969261	6,271,336.18	100.689130	6,316,495.45	45,159.27	0.17
3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	1,594,055.540	100.363780	1,599,854.40	100.731870	1,605,721.95	5,867.55	0.04
Original Face:		Base	5,000,000.000	100.363780	1,599,854.40	100.731870	1,605,721.95	5,867.55	0.04
3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	4,248,860.900	99.696334	4,235,958.55	100.602800	4,274,473.03	38,514.48	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	10,000,000.000	99.696334	4,235,958.55	100.602800	4,274,473.03	38,514.48	0.12
3137HJSH1	FREDDIE MAC FHR 5502 DC					5.500000	25 May 2051		
		Local	2,056,204.730	99.605226	2,048,087.36	100.594070	2,068,420.03	20,332.67	0.06
Original Face:		Base	5,000,000.000	99.605226	2,048,087.36	100.594070	2,068,420.03	20,332.67	0.06
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	5,901,572.900	100.000000	5,901,572.90	100.591840	5,936,500.77	34,927.87	0.16
Original Face:		Base	10,000,000.000	100.000000	5,901,572.90	100.591840	5,936,500.77	34,927.87	0.16
3137HKJA3	FREDDIE MAC FHR 5515 HA					5.500000	25 Aug 2051		
		Local	8,929,418.000	100.683988	8,990,494.14	100.633690	8,986,002.83	-4,491.31	0.25
Original Face:		Base	20,000,000.000	100.683988	8,990,494.14	100.633690	8,986,002.83	-4,491.31	0.25
3137HLMH2	FREDDIE MAC FHR 5546 JA					5.000000	25 Jun 2052		
		Local	5,023,498.000	98.716717	4,959,032.29	99.652650	5,006,048.88	47,016.59	0.14
Original Face:		Base	10,000,000.000	98.716717	4,959,032.29	99.652650	5,006,048.88	47,016.59	0.14
3137HMV72	FREDDIE MAC FHR 5578 KA					5.000000	25 Sep 2055		
		Local	9,499,060.600	99.861300	9,485,885.41	97.655280	9,276,334.23	-209,551.18	0.25
Original Face:		Base	10,000,000.000	99.861300	9,485,885.41	97.655280	9,276,334.23	-209,551.18	0.25
3137HMVB3	FREDDIE MAC FHR 5578 KE					4.750000	25 Sep 2055		
		Local	14,248,590.900	99.229529	14,138,809.70	96.861710	13,801,428.80	-337,380.90	0.38
Original Face:		Base	15,000,000.000	99.229529	14,138,809.70	96.861710	13,801,428.80	-337,380.90	0.38
3137HNBD9	FREDDIE MAC FHR 5587 KA					5.000000	25 May 2055		
		Local	7,030,433.020	99.892159	7,022,851.32	97.919480	6,884,163.45	-138,687.87	0.19
Original Face:		Base	8,700,000.000	99.892159	7,022,851.32	97.919480	6,884,163.45	-138,687.87	0.19
3137HNU89	FREDDIE MAC FHR 5595 PH					5.000000	25 Dec 2054		
		Local	8,300,390.700	99.969119	8,297,827.49	97.755500	8,114,088.43	-183,739.06	0.22
Original Face:		Base	10,000,000.000	99.969119	8,297,827.49	97.755500	8,114,088.43	-183,739.06	0.22
3137HPA60	FREDDIE MAC FHR 5604 EA					4.500000	25 Apr 2052		
		Local	9,295,401.000	99.676908	9,265,368.29	97.608650	9,073,115.43	-192,252.86	0.25
Original Face:		Base	10,000,000.000	99.676908	9,265,368.29	97.608650	9,073,115.43	-192,252.86	0.25
3137HPHR7	FREDDIE MAC FHR 5613 GH					4.750000	25 Jan 2056		
		Local	9,604,713.000	99.845190	9,589,843.92	96.623230	9,280,383.93	-309,459.99	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
Original Face:		Base	10,000,000.000	99.845190	9,589,843.92	96.623230	9,280,383.93	-309,459.99	0.25
3137HPKU6	FREDDIE MAC FHR 5616 GB					4.150000	15 Dec 2032		
		Local	9,378,375.970	99.407695	9,322,827.39	96.615090	9,060,926.38	-261,901.01	0.25
Original Face:		Base	10,000,000.000	99.407695	9,322,827.39	96.615090	9,060,926.38	-261,901.01	0.25
3137HPTM5	FREDDIE MAC FHR 5616 DA					4.250000	15 Jun 2032		
		Local	9,365,732.600	99.643431	9,332,337.34	96.656560	9,052,594.95	-279,742.39	0.25
Original Face:		Base	10,000,000.000	99.643431	9,332,337.34	96.656560	9,052,594.95	-279,742.39	0.25
3137HQ4F5	FREDDIE MAC FHR 5633 DE					4.750000	25 Feb 2056		
		Local	9,303,198.500	98.696386	9,181,920.72	96.427440	8,970,836.15	-211,084.57	0.25
Original Face:		Base	10,000,000.000	98.696386	9,181,920.72	96.427440	8,970,836.15	-211,084.57	0.25
3137HQGV7	FREDDIE MAC FHR 5637 JA					4.500000	25 Feb 2049		
		Local	9,138,181.600	99.645273	9,105,765.99	97.116410	8,874,673.91	-231,092.08	0.24
Original Face:		Base	10,000,000.000	99.645273	9,105,765.99	97.116410	8,874,673.91	-231,092.08	0.24
3137HQV99	FREDDIE MAC FHR 5645 NA					4.500000	25 Jan 2052		
		Local	9,614,488.500	99.314690	9,548,599.48	96.527770	9,280,651.35	-267,948.13	0.25
Original Face:		Base	10,000,000.000	99.314690	9,548,599.48	96.527770	9,280,651.35	-267,948.13	0.25
3137HQVD0	FREDDIE MAC FHR 5645 PA					4.500000	25 Oct 2055		
		Local	14,800,632.030	97.909977	14,491,295.40	95.609930	14,150,873.92	-340,421.48	0.39
Original Face:		Base	15,097,136.000	97.909977	14,491,295.40	95.609930	14,150,873.92	-340,421.48	0.39
3137HR4K2	FREDDIE MAC FHR 5650 PB					4.750000	25 Jan 2056		
		Local	6,296,697.560	99.115206	6,240,984.75	97.195660	6,120,116.75	-120,868.00	0.17
Original Face:		Base	6,500,000.000	99.115206	6,240,984.75	97.195660	6,120,116.75	-120,868.00	0.17
3137HRW47	FREDDIE MAC FHR 5665 EV					5.000000	25 May 2037		
		Local	6,944,314.840	100.185846	6,957,220.58	99.304850	6,896,041.44	-61,179.14	0.19
Original Face:		Base	7,066,618.000	100.185846	6,957,220.58	99.304850	6,896,041.44	-61,179.14	0.19
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4					4.000000	01 Jan 2041		
		Local	685,853.100	102.812849	705,145.11	95.273899	653,438.99	-51,706.12	0.02
Original Face:		Base	10,000,000.000	102.812849	705,145.11	95.273899	653,438.99	-51,706.12	0.02
3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5					3.500000	01 Sep 2026		
		Local	293.440	100.003408	293.45	99.684539	292.51	-0.94	0.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	7,000,000.000	100.003408	293.45	99.684539	292.51	-0.94	0.00
3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR					6.214000	01 Nov 2035		
		Local	136,660.200	101.915115	139,277.40	101.989896	139,379.60	102.20	0.00
Original Face:		Base	5,000,000.000	101.915115	139,277.40	101.989896	139,379.60	102.20	0.00
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR					4.500000	01 Apr 2041		
		Local	1,035,366.800	103.940347	1,076,163.84	96.929949	1,003,580.51	-72,583.33	0.03
Original Face:		Base	20,000,000.000	103.940347	1,076,163.84	96.929949	1,003,580.51	-72,583.33	0.03
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR					6.080000	01 May 2036		
		Local	165,585.700	102.044017	168,970.30	102.644354	169,964.37	994.07	0.00
Original Face:		Base	5,000,000.000	102.044017	168,970.30	102.644354	169,964.37	994.07	0.00
3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR					5.953000	01 Oct 2037		
		Local	91,210.640	104.061905	94,915.53	101.873075	92,919.08	-1,996.45	0.00
Original Face:		Base	4,000,000.000	104.061905	94,915.53	101.873075	92,919.08	-1,996.45	0.00
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR					4.000000	01 Aug 2032		
		Local	328,936.080	102.029197	335,610.84	97.723938	321,449.29	-14,161.55	0.01
Original Face:		Base	8,000,000.000	102.029197	335,610.84	97.723938	321,449.29	-14,161.55	0.01
3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR					6.290000	01 Aug 2037		
		Local	30,172.400	104.201389	31,440.06	102.765909	31,006.94	-433.12	0.00
Original Face:		Base	5,000,000.000	104.201389	31,440.06	102.765909	31,006.94	-433.12	0.00
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR					3.000000	01 Mar 2028		
		Local	64,424.160	100.423490	64,696.99	99.073576	63,827.32	-869.67	0.00
Original Face:		Base	6,000,000.000	100.423490	64,696.99	99.073576	63,827.32	-869.67	0.00
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR					3.500000	01 Dec 2034		
		Local	498,348.720	102.475977	510,687.72	95.896548	477,899.22	-32,788.50	0.01
Original Face:		Base	6,000,000.000	102.475977	510,687.72	95.896548	477,899.22	-32,788.50	0.01
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR					3.500000	01 May 2045		
		Local	1,143,578.390	103.704458	1,185,941.77	91.139660	1,042,253.46	-143,688.31	0.03
Original Face:		Base	6,750,000.000	103.704458	1,185,941.77	91.139660	1,042,253.46	-143,688.31	0.03
3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR					4.000000	01 Dec 2044		
		Local	693,228.270	102.048979	707,432.37	94.426848	654,593.60	-52,838.77	0.02

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	7,000,000.000	Base	102.048979	707,432.37	94.426848	654,593.60	-52,838.77	0.02
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93				2.930000	01 Nov 2026		
	5,617,000.000	Local	99.993766	5,616,649.84	99.551830	5,591,826.29	-24,823.55	0.15
Original Face:	5,617,000.000	Base	99.993766	5,616,649.84	99.551830	5,591,826.29	-24,823.55	0.15
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5				2.500000	01 Oct 2032		
	506,085.090	Local	100.601610	509,129.75	94.623872	478,877.31	-30,252.44	0.01
Original Face:	5,948,304.000	Base	100.601610	509,129.75	94.623872	478,877.31	-30,252.44	0.01
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3				3.000000	01 Dec 2035		
	992,042.880	Local	101.313009	1,005,068.49	93.844309	930,975.79	-74,092.70	0.03
Original Face:	7,922,201.000	Base	101.313009	1,005,068.49	93.844309	930,975.79	-74,092.70	0.03
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5				3.500000	01 Sep 2033		
	540,989.340	Local	101.164886	547,291.25	96.200151	520,432.56	-26,858.69	0.01
Original Face:	6,000,000.000	Base	101.164886	547,291.25	96.200151	520,432.56	-26,858.69	0.01
3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4				4.000000	01 Jan 2034		
	1,371,698.660	Local	102.379948	1,404,344.37	97.456346	1,336,807.39	-67,536.98	0.04
Original Face:	11,523,254.000	Base	102.379948	1,404,344.37	97.456346	1,336,807.39	-67,536.98	0.04
31394XVE3	FHLMC STRUCTURED PASS THROUGH FSPC T 60 1A2				7.000000	25 Mar 2044		
	1,752,648.730	Local	112.629172	1,973,993.76	99.633370	1,746,222.99	-227,770.77	0.05
Original Face:	41,000,000.000	Base	112.629172	1,973,993.76	99.633370	1,746,222.99	-227,770.77	0.05
31395UEG2	FREDDIE MAC FHR 2980 QA				6.000000	15 May 2035		
	51,025.950	Local	100.850116	51,459.73	102.297020	52,198.03	738.30	0.00
Original Face:	5,000,000.000	Base	100.850116	51,459.73	102.297020	52,198.03	738.30	0.00
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A				5.271000	25 Oct 2032		
	59,661.300	Local	104.305538	62,230.04	99.873910	59,586.07	-2,643.97	0.00
Original Face:	5,855,000.000	Base	104.305538	62,230.04	99.873910	59,586.07	-2,643.97	0.00
31396Q5U9	FANNIE MAE FNR 2009 69 WA				5.957017	25 Sep 2039		
	81,731.200	Local	103.287912	84,418.45	100.175070	81,874.29	-2,544.16	0.00
Original Face:	5,000,000.000	Base	103.287912	84,418.45	100.175070	81,874.29	-2,544.16	0.00
31396QTR0	FANNIE MAE FNR 2009 62 WA				5.604099	25 Aug 2039		
	198,635.700	Local	101.760675	202,133.03	100.106810	198,847.86	-3,285.17	0.01

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	10,000,000.000	101.760675	202,133.03	100.106810	198,847.86	-3,285.17	0.01
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	738,052.690	101.007410	745,487.91	98.195800	724,736.74	-20,751.17	0.02
Original Face:		Base	8,609,641.000	101.007410	745,487.91	98.195800	724,736.74	-20,751.17	0.02
31398NWN0	FANNIE MAE FNR 2010 111 WA					5.961171	25 Oct 2040		
		Local	174,602.550	105.605394	184,389.71	101.382400	177,016.26	-7,373.45	0.00
Original Face:		Base	5,000,000.000	105.605394	184,389.71	101.382400	177,016.26	-7,373.45	0.00
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR					5.000000	01 Apr 2034		
		Local	269,233.670	99.811056	268,724.97	98.952661	266,413.88	-2,311.09	0.01
Original Face:		Base	11,959,998.000	99.811056	268,724.97	98.952661	266,413.88	-2,311.09	0.01
31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5					5.000000	01 Feb 2035		
		Local	39,855.900	99.650190	39,716.48	98.392248	39,215.12	-501.36	0.00
Original Face:		Base	5,000,000.000	99.650190	39,716.48	98.392248	39,215.12	-501.36	0.00
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5					5.500000	01 Dec 2033		
		Local	58,170.190	100.311878	58,351.61	100.003861	58,172.44	-179.17	0.00
Original Face:		Base	6,500,000.000	100.311878	58,351.61	100.003861	58,172.44	-179.17	0.00
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	113,708.240	100.074885	113,793.39	99.792493	113,472.29	-321.10	0.00
Original Face:		Base	8,000,000.000	100.074885	113,793.39	99.792493	113,472.29	-321.10	0.00
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5					5.500000	01 Nov 2034		
		Local	51,907.300	100.289535	52,057.59	99.169471	51,476.19	-581.40	0.00
Original Face:		Base	5,000,000.000	100.289535	52,057.59	99.169471	51,476.19	-581.40	0.00
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5					5.500000	01 Dec 2034		
		Local	125,402.990	100.534022	126,072.67	100.706575	126,289.06	216.39	0.00
Original Face:		Base	10,547,657.000	100.534022	126,072.67	100.706575	126,289.06	216.39	0.00
31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5					5.500000	01 Sep 2034		
		Local	131,612.950	100.295085	132,001.32	99.383771	130,801.91	-1,199.41	0.00
Original Face:		Base	17,500,000.000	100.295085	132,001.32	99.383771	130,801.91	-1,199.41	0.00
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5					5.500000	01 Feb 2036		
		Local	16,364.770	101.984690	16,689.56	99.732299	16,320.96	-368.60	0.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	9,397,749.000	Base	101.984690	16,689.56	99.732299	16,320.96	-368.60	0.00
3140A8ST0	FNMA POOL DA7729 FN 01/54 FIXED 6				6.000000	01 Jan 2054		
	763,806.990	Local	99.848775	762,651.92	99.775556	762,092.67	-559.25	0.02
Original Face:	4,303,991.000	Base	99.848775	762,651.92	99.775556	762,092.67	-559.25	0.02
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4				4.000000	01 Jan 2046		
	2,914,871.440	Local	104.083904	3,033,911.99	93.556627	2,727,055.40	-306,856.59	0.07
Original Face:	15,243,777.000	Base	104.083904	3,033,911.99	93.556627	2,727,055.40	-306,856.59	0.07
3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3				3.000000	01 Nov 2036		
	388,382.370	Local	100.383527	389,871.92	91.988500	357,267.12	-32,604.80	0.01
Original Face:	4,744,826.000	Base	100.383527	389,871.92	91.988500	357,267.12	-32,604.80	0.01
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3				3.000000	01 Dec 2036		
	485,900.080	Local	100.401074	487,848.90	91.700452	445,572.57	-42,276.33	0.01
Original Face:	4,166,154.000	Base	100.401074	487,848.90	91.700452	445,572.57	-42,276.33	0.01
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5				3.500000	01 Apr 2047		
	1,649,650.500	Local	101.947331	1,681,774.66	90.780640	1,497,563.28	-184,211.38	0.04
Original Face:	10,000,000.000	Base	101.947331	1,681,774.66	90.780640	1,497,563.28	-184,211.38	0.04
3140FXYU0	FNMA POOL BF0722 FN 03/52 FIXED 3				3.000000	01 Mar 2052		
	12,069,965.590	Local	90.268682	10,895,398.85	85.898939	10,367,972.38	-527,426.47	0.28
Original Face:	16,494,696.000	Base	90.268682	10,895,398.85	85.898939	10,367,972.38	-527,426.47	0.28
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5				4.500000	01 May 2047		
	2,372,539.520	Local	106.277498	2,521,475.65	94.917177	2,251,947.54	-269,528.11	0.06
Original Face:	9,938,165.000	Base	106.277498	2,521,475.65	94.917177	2,251,947.54	-269,528.11	0.06
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5				4.500000	01 Apr 2047		
	1,166,458.190	Local	106.269777	1,239,592.52	94.917259	1,107,170.14	-132,422.38	0.03
Original Face:	6,864,195.000	Base	106.269777	1,239,592.52	94.917259	1,107,170.14	-132,422.38	0.03
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5				4.500000	01 Apr 2048		
	691,334.680	Local	104.163114	720,115.73	95.300704	658,846.82	-61,268.91	0.02
Original Face:	11,668,342.000	Base	104.163114	720,115.73	95.300704	658,846.82	-61,268.91	0.02
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR				3.000000	01 Nov 2031		
	795,172.100	Local	99.923017	794,559.95	96.641688	768,467.74	-26,092.21	0.02

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	10,000,000.000	99.923017	794,559.95	96.641688	768,467.74	-26,092.21	0.02
3140JC3R3	FNMA POOL BM8007 FN 04/56 FLOATING VAR					4.408000	01 Apr 2056		
		Local	9,614,479.000	98.406880	9,461,308.86	96.589821	9,286,608.06	-174,700.80	0.25
Original Face:		Base	10,000,000.000	98.406880	9,461,308.86	96.589821	9,286,608.06	-174,700.80	0.25
3140JC5K6	FNMA POOL BM8049 FN 06/56 FLOATING VAR					4.558000	01 Jun 2056		
		Local	19,546,230.000	98.654072	19,283,151.82	97.945805	19,144,712.32	-138,439.50	0.53
Original Face:		Base	20,000,000.000	98.654072	19,283,151.82	97.945805	19,144,712.32	-138,439.50	0.53
3140JC5Y6	FNMA POOL BM8062 FN 07/56 FLOATING VAR					4.235000	01 Jul 2056		
		Local	9,973,729.440	96.578393	9,632,467.66	95.232692	9,498,251.04	-134,216.62	0.26
Original Face:		Base	10,007,269.000	96.578393	9,632,467.66	95.232692	9,498,251.04	-134,216.62	0.26
3140JC6W9	FNMA POOL BM8084 FN 07/56 FLOATING VAR					3.801000	01 Jul 2056		
		Local	14,538,868.350	95.720434	13,916,667.88	95.247876	13,847,963.30	-68,704.58	0.38
Original Face:		Base	15,000,000.000	95.720434	13,916,667.88	95.247876	13,847,963.30	-68,704.58	0.38
3140JCL28	FNMA POOL BM7544 FN 06/54 FLOATING VAR					4.284000	01 Jun 2054		
		Local	11,686,722.730	97.910384	11,442,515.12	96.521797	11,280,234.79	-162,280.33	0.31
Original Face:		Base	12,975,347.000	97.910384	11,442,515.12	96.521797	11,280,234.79	-162,280.33	0.31
3140JCM92	FNMA POOL BM7583 FN 11/54 FLOATING VAR					5.806000	01 Nov 2054		
		Local	6,121,239.800	101.117566	6,189,648.68	101.391328	6,206,406.32	16,757.64	0.17
Original Face:		Base	10,000,000.000	101.117566	6,189,648.68	101.391328	6,206,406.32	16,757.64	0.17
3140JCN67	FNMA POOL BM7612 FN 11/54 FLOATING VAR					5.444000	01 Nov 2054		
		Local	6,735,385.400	100.796577	6,789,037.94	100.856118	6,793,048.25	4,010.31	0.19
Original Face:		Base	10,000,000.000	100.796577	6,789,037.94	100.856118	6,793,048.25	4,010.31	0.19
3140JCPY4	FNMA POOL BM7638 FN 01/55 FLOATING VAR					5.277000	01 Jan 2055		
		Local	9,755,152.640	99.872853	9,742,749.21	99.984365	9,753,627.42	10,878.21	0.27
Original Face:		Base	13,252,121.000	99.872853	9,742,749.21	99.984365	9,753,627.42	10,878.21	0.27
3140JCPZ1	FNMA POOL BM7639 FN 12/54 FLOATING VAR					4.887000	01 Dec 2054		
		Local	7,979,698.300	99.641462	7,951,088.03	99.467529	7,937,208.72	-13,879.31	0.22
Original Face:		Base	10,000,000.000	99.641462	7,951,088.03	99.467529	7,937,208.72	-13,879.31	0.22
3140JCTH7	FNMA POOL BM7751 FN 06/55 FLOATING VAR					4.134000	01 Jun 2055		
		Local	9,832,085.850	95.781403	9,417,309.79	95.014728	9,341,929.63	-75,380.16	0.26

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	10,390,201.000	Base	95.781403	9,417,309.79	95.014728	9,341,929.63	-75,380.16	0.26
3140JCWY6	FNMA POOL BM7862 FN 10/55 FLOATING VAR				5.020000	01 Oct 2055		
	8,324,918.500	Local	101.226107	8,426,990.95	99.582384	8,290,152.31	-136,838.64	0.23
Original Face:	10,000,000.000	Base	101.226107	8,426,990.95	99.582384	8,290,152.31	-136,838.64	0.23
3140JCZK3	FNMA POOL BM7945 FN 03/56 FLOATING VAR				4.555000	01 Mar 2056		
	13,587,353.120	Local	99.061166	13,459,790.49	97.059229	13,187,780.18	-272,010.31	0.36
Original Face:	14,006,242.000	Base	99.061166	13,459,790.49	97.059229	13,187,780.18	-272,010.31	0.36
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5				2.500000	01 Feb 2051		
	7,079,215.190	Local	105.219452	7,448,711.45	83.630560	5,920,387.31	-1,528,324.14	0.16
Original Face:	12,784,918.000	Base	105.219452	7,448,711.45	83.630560	5,920,387.31	-1,528,324.14	0.16
3140LWXJ1	FNMA POOL BT7880 FN 06/52 FIXED 5				5.000000	01 Jun 2052		
	2,720,670.660	Local	98.570483	2,681,778.22	95.691429	2,603,448.63	-78,329.59	0.07
Original Face:	4,455,713.000	Base	98.570483	2,681,778.22	95.691429	2,603,448.63	-78,329.59	0.07
3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5				6.500000	01 Jan 2053		
	7,511,739.060	Local	103.036515	7,739,834.14	103.676409	7,787,901.31	48,067.17	0.21
Original Face:	11,591,129.000	Base	103.036515	7,739,834.14	103.676409	7,787,901.31	48,067.17	0.21
3140NEMK8	FNMA POOL BX9361 FN 03/53 FIXED 4.5				4.500000	01 Mar 2053		
	2,772,575.430	Local	96.637794	2,679,355.74	92.326813	2,559,830.53	-119,525.21	0.07
Original Face:	4,949,005.000	Base	96.637794	2,679,355.74	92.326813	2,559,830.53	-119,525.21	0.07
3140W1Z71	FNMA POOL FA1665 FN 01/51 FIXED VAR				4.000000	01 Jan 2051		
	8,741,793.100	Local	96.782698	8,460,543.22	94.747556	8,282,635.31	-177,907.91	0.23
Original Face:	10,000,000.000	Base	96.782698	8,460,543.22	94.747556	8,282,635.31	-177,907.91	0.23
3140W4U54	FNMA POOL FA4203 FN 08/42 FIXED VAR				2.000000	01 Aug 2042		
	6,606,964.980	Local	89.116259	5,887,880.03	86.244768	5,698,161.62	-189,718.41	0.16
Original Face:	7,000,000.000	Base	89.116259	5,887,880.03	86.244768	5,698,161.62	-189,718.41	0.16
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR				2.500000	01 Oct 2031		
	430,172.940	Local	100.314801	431,527.13	96.938049	417,001.26	-14,525.87	0.01
Original Face:	6,000,000.000	Base	100.314801	431,527.13	96.938049	417,001.26	-14,525.87	0.01
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5				5.500000	01 Aug 2039		
	265,600.790	Local	103.400238	274,631.85	101.034842	268,349.34	-6,282.51	0.01

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	9,100,000.000	103.400238	274,631.85	101.034842	268,349.34	-6,282.51	0.01
31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4					4.000000	01 Jan 2042		
		Local	533,830.300	102.940438	549,527.25	95.220912	508,318.08	-41,209.17	0.01
Original Face:		Base	5,000,000.000	102.940438	549,527.25	95.220912	508,318.08	-41,209.17	0.01
31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3					3.000000	01 Apr 2043		
		Local	1,309,773.920	102.539747	1,343,038.86	88.680468	1,161,513.64	-181,525.22	0.03
Original Face:		Base	7,000,000.000	102.539747	1,343,038.86	88.680468	1,161,513.64	-181,525.22	0.03
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4					4.000000	01 Oct 2031		
		Local	209,453.320	102.488177	214,664.89	98.222192	205,729.64	-8,935.25	0.01
Original Face:		Base	6,100,000.000	102.488177	214,664.89	98.222192	205,729.64	-8,935.25	0.01
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3					3.000000	01 Sep 2028		
		Local	219,637.530	100.433819	220,590.36	98.579878	216,518.41	-4,071.95	0.01
Original Face:		Base	9,500,000.000	100.433819	220,590.36	98.579878	216,518.41	-4,071.95	0.01
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5					3.500000	01 Mar 2034		
		Local	412,279.050	101.515541	418,527.31	96.022867	395,882.16	-22,645.15	0.01
Original Face:		Base	5,000,000.000	101.515541	418,527.31	96.022867	395,882.16	-22,645.15	0.01
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	646,089.190	102.143622	659,938.90	97.421456	629,429.50	-30,509.40	0.02
Original Face:		Base	7,899,440.000	102.143622	659,938.90	97.421456	629,429.50	-30,509.40	0.02
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5					4.500000	01 Apr 2034		
		Local	779,009.280	103.275899	804,528.84	98.263735	765,483.61	-39,045.23	0.02
Original Face:		Base	8,000,000.000	103.275899	804,528.84	98.263735	765,483.61	-39,045.23	0.02
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3					3.000000	01 Oct 2031		
		Local	675,775.800	101.018446	682,658.21	96.587562	652,715.37	-29,942.84	0.02
Original Face:		Base	6,000,000.000	101.018446	682,658.21	96.587562	652,715.37	-29,942.84	0.02
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3					3.000000	01 Apr 2032		
		Local	474,899.750	101.125694	480,245.67	96.171422	456,717.84	-23,527.83	0.01
Original Face:		Base	5,000,000.000	101.125694	480,245.67	96.171422	456,717.84	-23,527.83	0.01
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4					4.000000	01 Mar 2033		
		Local	281,283.450	101.669032	285,978.16	98.209465	276,246.97	-9,731.19	0.01

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	5,000,000.000	101.669032	285,978.16	98.209465	276,246.97	-9,731.19	0.01
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR					6.191000	01 Feb 2037		
		Local	111,235.350	101.882064	113,328.87	102.787816	114,336.39	1,007.52	0.00
Original Face:		Base	5,000,000.000	101.882064	113,328.87	102.787816	114,336.39	1,007.52	0.00
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR					5.750000	01 Sep 2032		
		Local	80,741.180	102.844274	83,037.68	99.867834	80,634.47	-2,403.21	0.00
Original Face:		Base	3,262,241.000	102.844274	83,037.68	99.867834	80,634.47	-2,403.21	0.00
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR					5.816000	01 Jan 2037		
		Local	178,797.210	101.871075	182,142.64	102.189964	182,712.80	570.16	0.01
Original Face:		Base	6,271,091.000	101.871075	182,142.64	102.189964	182,712.80	570.16	0.01
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25					5.250000	15 May 2050		
		Local	10,000,000.000	99.252010	9,925,201.00	86.686795	8,668,679.50	-1,256,521.50	0.24
		Base		99.252010	9,925,201.00	86.686795	8,668,679.50	-1,256,521.50	0.24
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95					5.950000	01 Feb 2038		
		Local	5,000,000.000	99.793249	4,989,662.47	102.810667	5,140,533.35	150,870.88	0.14
		Base		99.793249	4,989,662.47	102.810667	5,140,533.35	150,870.88	0.14
341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3					5.300000	01 Apr 2053		
		Local	5,000,000.000	99.528019	4,976,400.96	89.391209	4,469,560.45	-506,840.51	0.12
		Base		99.528019	4,976,400.96	89.391209	4,469,560.45	-506,840.51	0.12
36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6					6.000000	20 Aug 2046		
		Local	733,557.940	108.198217	793,696.61	104.394739	765,795.90	-27,900.71	0.02
Original Face:		Base	8,707,929.000	108.198217	793,696.61	104.394739	765,795.90	-27,900.71	0.02
36179XXS0	GNMA II POOL MA8789 G2 04/53 FIXED 5.5					5.500000	20 Apr 2053		
		Local	4,751,706.530	100.666272	4,783,365.83	98.449800	4,678,045.58	-105,320.25	0.13
Original Face:		Base	11,977,799.000	100.666272	4,783,365.83	98.449800	4,678,045.58	-105,320.25	0.13
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4					4.000000	20 Sep 2047		
		Local	3,539,964.990	104.423690	3,696,562.07	90.756474	3,212,747.41	-483,814.66	0.09
Original Face:		Base	11,805,572.000	104.423690	3,696,562.07	90.756474	3,212,747.41	-483,814.66	0.09
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5					3.500000	20 Feb 2048		
		Local	558,682.900	100.000000	558,682.90	87.500971	488,852.96	-69,829.94	0.01

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	10,000,000.000	Base	100.000000	558,682.90	87.500971	488,852.96	-69,829.94	0.01
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4				4.000000	20 Jul 2050		
	4,220,036.090	Local	109.879840	4,636,968.89	90.603097	3,823,483.39	-813,485.50	0.10
Original Face:	9,821,806.000	Base	109.879840	4,636,968.89	90.603097	3,823,483.39	-813,485.50	0.10
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3				3.000000	20 Jun 2051		
	9,520,833.830	Local	105.699315	10,063,456.18	86.986644	8,281,853.83	-1,781,602.35	0.23
Original Face:	12,889,444.000	Base	105.699315	10,063,456.18	86.986644	8,281,853.83	-1,781,602.35	0.23
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5				3.500000	20 Jul 2051		
	7,520,845.200	Local	107.835234	8,110,121.01	87.471304	6,578,581.37	-1,531,539.64	0.18
Original Face:	10,000,000.000	Base	107.835234	8,110,121.01	87.471304	6,578,581.37	-1,531,539.64	0.18
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3				3.000000	20 May 2051		
	7,089,212.500	Local	105.355070	7,468,844.80	88.964787	6,306,902.80	-1,161,942.00	0.17
Original Face:	10,204,176.000	Base	105.355070	7,468,844.80	88.964787	6,306,902.80	-1,161,942.00	0.17
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5				3.500000	20 Jun 2051		
	9,041,927.740	Local	107.572110	9,726,592.41	88.027483	7,959,381.40	-1,767,211.01	0.22
Original Face:	12,373,645.000	Base	107.572110	9,726,592.41	88.027483	7,959,381.40	-1,767,211.01	0.22
36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5				5.500000	20 Jun 2040		
	590,116.860	Local	106.265259	627,089.21	101.372592	598,216.76	-28,872.45	0.02
Original Face:	6,000,000.000	Base	106.265259	627,089.21	101.372592	598,216.76	-28,872.45	0.02
3618AW5S9	GNMA II POOL CS4457 G2 08/53 FIXED 6				6.000000	20 Aug 2053		
	7,687,954.760	Local	100.328097	7,713,178.70	103.125191	7,928,218.03	215,039.33	0.22
Original Face:	10,422,298.000	Base	100.328097	7,713,178.70	103.125191	7,928,218.03	215,039.33	0.22
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5				5.000000	20 May 2063		
	2,401,476.550	Local	97.967009	2,352,654.74	97.227050	2,334,884.81	-17,769.93	0.06
Original Face:	5,000,000.000	Base	97.967009	2,352,654.74	97.227050	2,334,884.81	-17,769.93	0.06
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4				4.000000	20 Jan 2046		
	1,235,600.140	Local	104.326144	1,289,053.98	92.064907	1,137,554.12	-151,499.86	0.03
Original Face:	5,682,660.000	Base	104.326144	1,289,053.98	92.064907	1,137,554.12	-151,499.86	0.03
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5				4.500000	20 Mar 2047		
	492,189.300	Local	104.555818	514,612.55	93.700976	461,186.18	-53,426.37	0.01

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	5,271,946.000	104.555818	514,612.55	93.700976	461,186.18	-53,426.37	0.01
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4					4.000000	20 Mar 2047		
		Local	2,742,157.000	104.390198	2,862,543.12	90.716594	2,487,591.43	-374,951.69	0.07
Original Face:		Base	8,934,236.000	104.390198	2,862,543.12	90.716594	2,487,591.43	-374,951.69	0.07
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5					5.500000	15 Oct 2033		
		Local	49,430.010	100.479385	49,666.97	100.792257	49,821.62	154.65	0.00
Original Face:		Base	7,000,000.000	100.479385	49,666.97	100.792257	49,821.62	154.65	0.00
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5					3.500000	20 Nov 2041		
		Local	77,309.550	101.896402	78,775.65	87.489519	67,637.75	-11,137.90	0.00
Original Face:		Base	5,000,000.000	101.896402	78,775.65	87.489519	67,637.75	-11,137.90	0.00
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
		Local	235,094.990	100.242978	235,666.22	98.796897	232,266.56	-3,399.66	0.01
Original Face:		Base	13,640,889.000	100.242978	235,666.22	98.796897	232,266.56	-3,399.66	0.01
3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5					5.000000	20 Sep 2041		
		Local	346,219.200	105.737894	366,084.89	98.878647	342,336.86	-23,748.03	0.01
Original Face:		Base	5,000,000.000	105.737894	366,084.89	98.878647	342,336.86	-23,748.03	0.01
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4					4.000000	15 Jul 2045		
		Local	1,247,436.200	104.747867	1,306,662.81	92.434325	1,153,059.23	-153,603.58	0.03
Original Face:		Base	10,000,000.000	104.747867	1,306,662.81	92.434325	1,153,059.23	-153,603.58	0.03
3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR					5.852000	20 Mar 2070		
		Local	3,341,301.840	105.562790	3,527,171.44	103.747720	3,466,524.48	-60,646.96	0.10
Original Face:		Base	6,631,731.000	105.562790	3,527,171.44	103.747720	3,466,524.48	-60,646.96	0.10
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR					6.390000	20 Apr 2070		
		Local	4,531,872.410	110.503616	5,007,882.90	104.588130	4,739,800.61	-268,082.29	0.13
Original Face:		Base	10,005,856.000	110.503616	5,007,882.90	104.588130	4,739,800.61	-268,082.29	0.13
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5					3.500000	20 May 2050		
		Local	2,929,461.110	105.662607	3,095,344.99	87.352778	2,558,965.66	-536,379.33	0.07
Original Face:		Base	7,538,423.000	105.662607	3,095,344.99	87.352778	2,558,965.66	-536,379.33	0.07
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR					6.638000	20 May 2070		
		Local	2,018,671.600	109.476869	2,209,978.47	103.752810	2,094,428.51	-115,549.96	0.06

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	10,000,000.000	Base	109.476869	2,209,978.47	103.752810	2,094,428.51	-115,549.96	0.06
3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR				5.949000	20 Oct 2070		
	1,780,772.100	Local	107.738022	1,918,568.64	102.857650	1,831,660.33	-86,908.31	0.05
Original Face:	10,000,000.000	Base	107.738022	1,918,568.64	102.857650	1,831,660.33	-86,908.31	0.05
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE				4.481000	20 Jan 2071		
	832,481.920	Local	111.306111	926,603.25	99.084800	824,863.05	-101,740.20	0.02
Original Face:	6,168,892.000	Base	111.306111	926,603.25	99.084800	824,863.05	-101,740.20	0.02
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE				4.528000	20 Aug 2071		
	1,093,870.800	Local	108.923717	1,191,484.73	99.248700	1,085,652.55	-105,832.18	0.03
Original Face:	10,000,000.000	Base	108.923717	1,191,484.73	99.248700	1,085,652.55	-105,832.18	0.03
3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR				5.666000	20 Feb 2072		
	9,682,253.400	Local	106.891879	10,349,542.59	103.651810	10,035,830.90	-313,711.69	0.28
Original Face:	10,000,000.000	Base	106.891879	10,349,542.59	103.651810	10,035,830.90	-313,711.69	0.28
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.485000	20 Oct 2067		
	1,593,222.300	Local	102.128419	1,627,132.75	99.156230	1,579,779.17	-47,353.58	0.04
Original Face:	18,000,000.000	Base	102.128419	1,627,132.75	99.156230	1,579,779.17	-47,353.58	0.04
3622AC2P4	GNMA II POOL 787182 G2 11/73 VARIABLE				4.506000	20 Nov 2073		
	4,385,628.970	Local	96.580480	4,235,661.50	95.828550	4,202,684.65	-32,976.85	0.12
Original Face:	5,709,398.000	Base	96.580480	4,235,661.50	95.828550	4,202,684.65	-32,976.85	0.12
3622ADFD5	GNMA II POOL 787464 G2 06/54 FLOATING VAR				3.934000	20 Jun 2054		
	11,257,316.800	Local	97.189317	10,940,909.27	97.833954	11,013,478.14	72,568.87	0.30
Original Face:	13,363,186.000	Base	97.189317	10,940,909.27	97.833954	11,013,478.14	72,568.87	0.30
3622AEGT7	GNMA II POOL 788410 G2 01/66 FIXED 3.5				3.500000	20 Jan 2066		
	10,134,017.340	Local	92.055676	9,328,938.20	86.870467	8,803,468.19	-525,470.01	0.24
Original Face:	10,765,951.000	Base	92.055676	9,328,938.20	86.870467	8,803,468.19	-525,470.01	0.24
3622AEHB5	GNMA II POOL 788426 G2 01/66 FIXED 4				4.000000	20 Jan 2066		
	8,985,265.020	Local	94.604387	8,500,454.87	90.795931	8,158,255.03	-342,199.84	0.22
Original Face:	9,626,561.000	Base	94.604387	8,500,454.87	90.795931	8,158,255.03	-342,199.84	0.22
3622AEK62	GNMA II POOL 788517 G2 07/52 FIXED 2.5				2.500000	20 Jul 2052		
	9,676,876.200	Local	86.218228	8,343,231.19	83.624512	8,092,240.50	-250,990.69	0.22

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	10,000,000.000	Base	86.218228	8,343,231.19	83.624512	8,092,240.50	-250,990.69	0.22
3622AESA5	GNMA II POOL 788713 G2 05/66 FIXED 4				4.000000	20 May 2066		
	12,550,786.170	Local	93.236935	11,701,968.33	90.795741	11,395,579.30	-306,389.03	0.31
Original Face:	12,571,195.000	Base	93.236935	11,701,968.33	90.795741	11,395,579.30	-306,389.03	0.31
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5				5.500000	15 Mar 2034		
	50,242.840	Local	100.464265	50,476.10	99.604403	50,044.08	-432.02	0.00
Original Face:	7,322,535.000	Base	100.464265	50,476.10	99.604403	50,044.08	-432.02	0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5				5.000000	15 Jul 2039		
	253,626.820	Local	103.464641	262,414.08	99.471335	252,285.98	-10,128.10	0.01
Original Face:	8,800,000.000	Base	103.464641	262,414.08	99.471335	252,285.98	-10,128.10	0.01
362970AC9	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2026 1 A3				3.840000	16 May 2031		
	5,750,000.000	Local	99.991537	5,749,513.38	98.696390	5,675,042.43	-74,470.95	0.16
Original Face:	5,750,000.000	Base	99.991537	5,749,513.38	98.696390	5,675,042.43	-74,470.95	0.16
373334KS9	GEORGIA POWER CO SR UNSECURED 05/28 4.65				4.650000	16 May 2028		
	5,000,000.000	Local	99.953991	4,997,699.56	100.076862	5,003,843.10	6,143.54	0.14
		Base	99.953991	4,997,699.56	100.076862	5,003,843.10	6,143.54	0.14
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				4.461293	10 Sep 2027		
	10,000,000.000	Local	99.916964	9,991,696.37	100.010689	10,001,068.90	9,372.53	0.27
		Base	99.916964	9,991,696.37	100.010689	10,001,068.90	9,372.53	0.27
38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA				3.500000	16 Apr 2042		
	237,224.260	Local	104.579751	248,088.54	95.164650	225,753.64	-22,334.90	0.01
Original Face:	2,500,000.000	Base	104.579751	248,088.54	95.164650	225,753.64	-22,334.90	0.01
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM				3.500000	20 Apr 2042		
	1,871,252.440	Local	104.434875	1,954,240.14	92.292600	1,727,027.53	-227,212.61	0.05
Original Face:	8,000,000.000	Base	104.434875	1,954,240.14	92.292600	1,727,027.53	-227,212.61	0.05
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA				4.898380	20 Apr 2067		
	1,637,862.300	Local	103.080536	1,688,317.23	100.857590	1,651,908.44	-36,408.79	0.05
Original Face:	10,000,000.000	Base	103.080536	1,688,317.23	100.857590	1,651,908.44	-36,408.79	0.05
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E				3.000000	16 Oct 2039		
	108,921.780	Local	102.380167	111,514.30	95.195490	103,688.62	-7,825.68	0.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	10,000,000.000	Base	102.380167	111,514.30	95.195490	103,688.62	-7,825.68	0.00	
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG				4.727140	20 Dec 2066			
	1,738,428.400	Local	100.884417	1,753,803.35	100.702390	1,750,638.95	-3,164.40	0.05	
Original Face:	10,000,000.000	Base	100.884417	1,753,803.35	100.702390	1,750,638.95	-3,164.40	0.05	
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA				5.645690	20 Aug 2034			
	172,673.590	Local	103.953737	179,500.65	100.735210	173,943.10	-5,557.55	0.00	
Original Face:	5,000,000.000	Base	103.953737	179,500.65	100.735210	173,943.10	-5,557.55	0.00	
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW				5.772610	20 Apr 2037			
	400,648.320	Local	105.150210	421,282.55	100.826970	403,961.56	-17,320.99	0.01	
Original Face:	10,000,000.000	Base	105.150210	421,282.55	100.826970	403,961.56	-17,320.99	0.01	
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE				3.500000	20 Sep 2043			
	3,245,005.440	Local	96.974535	3,146,828.94	93.524350	3,034,870.25	-111,958.69	0.08	
Original Face:	5,429,000.000	Base	96.974535	3,146,828.94	93.524350	3,034,870.25	-111,958.69	0.08	
38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV				2.950000	16 Oct 2029			
	752,987.490	Local	100.804226	759,043.21	98.108880	738,747.59	-20,295.62	0.02	
Original Face:	3,000,000.000	Base	100.804226	759,043.21	98.108880	738,747.59	-20,295.62	0.02	
38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA				2.600000	16 Aug 2034			
	1,046,247.600	Local	96.553340	1,010,187.00	87.702150	917,581.64	-92,605.36	0.03	
Original Face:	2,000,000.000	Base	96.553340	1,010,187.00	87.702150	917,581.64	-92,605.36	0.03	
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB				5.991050	20 Nov 2042			
	751,830.660	Local	109.884753	826,147.26	98.354950	739,462.67	-86,684.59	0.02	
Original Face:	5,010,613.000	Base	109.884753	826,147.26	98.354950	739,462.67	-86,684.59	0.02	
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069			
	1,409,265.970	Local	101.182407	1,425,929.23	97.390086	1,372,485.34	-53,443.89	0.04	
Original Face:	6,068,715.000	Base	101.182407	1,425,929.23	97.390086	1,372,485.34	-53,443.89	0.04	
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069			
	73,958.920	Local	101.705339	75,220.17	99.437801	73,543.12	-1,677.05	0.00	
Original Face:	23,575,000.000	Base	101.705339	75,220.17	99.437801	73,543.12	-1,677.05	0.00	
38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA				4.781860	20 Aug 2069			
	4,671,885.200	Local	102.356718	4,781,988.37	101.181670	4,727,091.47	-54,896.90	0.13	

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	10,000,000.000	102.356718	4,781,988.37	101.181670	4,727,091.47	-54,896.90	0.13
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB					3.486730	20 Jul 2070		
		Local	14,301,676.250	114.980912	16,444,197.74	88.257117	12,622,247.14	-3,821,950.60	0.35
Original Face:		Base	13,083,197.000	114.980912	16,444,197.74	88.257117	12,622,247.14	-3,821,950.60	0.35
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					4.781860	20 Aug 2070		
		Local	2,885,496.200	103.277840	2,980,078.14	101.082710	2,916,737.76	-63,340.38	0.08
Original Face:		Base	5,000,000.000	103.277840	2,980,078.14	101.082710	2,916,737.76	-63,340.38	0.08
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					4.931860	20 Aug 2070		
		Local	2,887,644.800	104.185603	3,008,510.14	101.440450	2,929,239.88	-79,270.26	0.08
Original Face:		Base	5,000,000.000	104.185603	3,008,510.14	101.440450	2,929,239.88	-79,270.26	0.08
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF					4.831860	20 Sep 2070		
		Local	5,953,981.200	103.899283	6,186,143.80	101.212640	6,026,181.56	-159,962.24	0.17
Original Face:		Base	10,000,000.000	103.899283	6,186,143.80	101.212640	6,026,181.56	-159,962.24	0.17
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA					5.612610	20 Jun 2048		
		Local	1,492,171.600	105.071387	1,567,845.40	100.134920	1,494,184.84	-73,660.56	0.04
Original Face:		Base	10,000,000.000	105.071387	1,567,845.40	100.134920	1,494,184.84	-73,660.56	0.04
38381P2F9	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 132 MA					4.000000	20 May 2051		
		Local	9,581,640.470	98.467864	9,434,836.73	96.735420	9,268,840.15	-165,996.58	0.25
Original Face:		Base	10,000,000.000	98.467864	9,434,836.73	96.735420	9,268,840.15	-165,996.58	0.25
38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P					5.000000	20 Jul 2055		
		Local	7,367,960.420	99.825681	7,355,116.63	98.473300	7,255,473.77	-99,642.86	0.20
Original Face:		Base	8,000,000.000	99.825681	7,355,116.63	98.473300	7,255,473.77	-99,642.86	0.20
38381QTB7	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 131 QD					4.500000	20 Jul 2051		
		Local	9,188,650.990	99.846790	9,174,573.07	97.926630	8,998,136.26	-176,436.81	0.25
Original Face:		Base	10,000,000.000	99.846790	9,174,573.07	97.926630	8,998,136.26	-176,436.81	0.25
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA					4.386720	20 Feb 2049		
		Local	1,488,647.460	103.663951	1,543,190.77	93.347160	1,389,610.13	-153,580.64	0.04
Original Face:		Base	10,000,000.000	103.663951	1,543,190.77	93.347160	1,389,610.13	-153,580.64	0.04
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE					3.000000	20 Aug 2049		
		Local	532,272.280	101.469663	540,094.89	87.702630	466,816.79	-73,278.10	0.01

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	10,000,000.000	101.469663	540,094.89	87.702630	466,816.79	-73,278.10	0.01
38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA					5.758850	20 Jun 2034		
		Local	117,283.630	102.652297	120,394.34	101.061200	118,528.24	-1,866.10	0.00
Original Face:		Base	6,317,173.000	102.652297	120,394.34	101.061200	118,528.24	-1,866.10	0.00
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA					4.799430	20 Dec 2041		
		Local	581,364.030	103.541937	601,955.58	98.351480	571,780.13	-30,175.45	0.02
Original Face:		Base	11,457,930.000	103.541937	601,955.58	98.351480	571,780.13	-30,175.45	0.02
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT					5.446010	20 Jan 2050		
		Local	2,298,756.320	110.854498	2,548,274.77	101.724040	2,338,387.80	-209,886.97	0.06
Original Face:		Base	8,141,884.000	110.854498	2,548,274.77	101.724040	2,338,387.80	-209,886.97	0.06
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE					1.500000	20 Apr 2051		
		Local	3,933,820.220	100.272886	3,944,555.07	77.996740	3,068,251.53	-876,303.54	0.08
Original Face:		Base	10,000,000.000	100.272886	3,944,555.07	77.996740	3,068,251.53	-876,303.54	0.08
38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE					2.000000	20 May 2051		
		Local	4,341,162.750	102.215734	4,437,351.36	80.790850	3,507,262.29	-930,089.07	0.10
Original Face:		Base	10,000,000.000	102.215734	4,437,351.36	80.790850	3,507,262.29	-930,089.07	0.10
38383BWW8	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 EB					4.500000	20 May 2055		
		Local	9,570,359.550	99.352874	9,508,427.22	96.447700	9,230,391.67	-278,035.55	0.25
Original Face:		Base	10,000,000.000	99.352874	9,508,427.22	96.447700	9,230,391.67	-278,035.55	0.25
38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT					7.000000	20 Dec 2062		
		Local	2,379,363.750	104.648330	2,489,964.44	101.412030	2,412,961.08	-77,003.36	0.07
Original Face:		Base	10,000,000.000	104.648330	2,489,964.44	101.412030	2,412,961.08	-77,003.36	0.07
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	5,384,359.100	95.858387	5,161,359.78	96.457700	5,193,628.95	32,269.17	0.14
Original Face:		Base	10,000,000.000	95.858387	5,161,359.78	96.457700	5,193,628.95	32,269.17	0.14
38383WQ82	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 47 AQ					5.000000	20 Jun 2048		
		Local	5,524,735.330	99.144959	5,477,496.60	98.970160	5,467,839.40	-9,657.20	0.15
Original Face:		Base	10,000,000.000	99.144959	5,477,496.60	98.970160	5,467,839.40	-9,657.20	0.15
38383X3N2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 PT					5.500000	20 Apr 2063		
		Local	3,888,132.620	100.669711	3,914,171.88	99.507620	3,868,988.23	-45,183.65	0.11

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	9,550,638.000	100.669711	3,914,171.88	99.507620	3,868,988.23	-45,183.65	0.11
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	3,115,948.730	102.670420	3,199,157.66	101.940630	3,176,417.77	-22,739.89	0.09
Original Face:		Base	20,000,000.000	102.670420	3,199,157.66	101.940630	3,176,417.77	-22,739.89	0.09
38383YMW9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 159 DB					4.500000	20 Dec 2047		
		Local	3,698,554.020	98.025516	3,625,526.66	96.362720	3,564,027.25	-61,499.41	0.10
Original Face:		Base	6,000,000.000	98.025516	3,625,526.66	96.362720	3,564,027.25	-61,499.41	0.10
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	2,749,791.670	98.342660	2,704,218.27	97.202340	2,672,861.85	-31,356.42	0.07
Original Face:		Base	5,000,000.000	98.342660	2,704,218.27	97.202340	2,672,861.85	-31,356.42	0.07
38384ABL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 63 B					6.000000	20 Dec 2049		
		Local	2,611,969.670	101.355992	2,647,387.76	99.907530	2,609,554.38	-37,833.38	0.07
Original Face:		Base	10,000,000.000	101.355992	2,647,387.76	99.907530	2,609,554.38	-37,833.38	0.07
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	2,657,157.180	100.583691	2,672,666.77	99.903130	2,654,583.19	-18,083.58	0.07
Original Face:		Base	10,000,000.000	100.583691	2,672,666.77	99.903130	2,654,583.19	-18,083.58	0.07
38384AJ20	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 KA					5.500000	20 Jun 2042		
		Local	2,544,979.450	99.887822	2,542,124.55	99.903680	2,542,528.13	403.58	0.07
Original Face:		Base	10,000,000.000	99.887822	2,542,124.55	99.903680	2,542,528.13	403.58	0.07
38384AP31	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 82 MC					5.500000	20 Jul 2048		
		Local	5,536,245.490	99.839267	5,527,346.92	99.526900	5,510,053.51	-17,293.41	0.15
Original Face:		Base	10,000,000.000	99.839267	5,527,346.92	99.526900	5,510,053.51	-17,293.41	0.15
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	3,262,036.290	99.628969	3,249,933.12	99.997150	3,261,943.32	12,010.20	0.09
Original Face:		Base	10,000,000.000	99.628969	3,249,933.12	99.997150	3,261,943.32	12,010.20	0.09
38384BBV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 AT					4.000000	20 Jun 2063		
		Local	7,337,180.890	93.931426	6,891,918.64	90.474970	6,638,312.21	-253,606.43	0.18
Original Face:		Base	10,966,749.000	93.931426	6,891,918.64	90.474970	6,638,312.21	-253,606.43	0.18
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	5,313,482.760	99.859475	5,306,015.98	99.905540	5,308,463.64	2,447.66	0.15

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	20,000,000.000	99.859475	5,306,015.98	99.905540	5,308,463.64	2,447.66	0.15
38384BXR7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 VB					6.000000	20 May 2034		
		Local	3,883,154.330	101.362354	3,936,056.62	100.095350	3,886,856.92	-49,199.70	0.11
Original Face:		Base	5,000,000.000	101.362354	3,936,056.62	100.095350	3,886,856.92	-49,199.70	0.11
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	2,593,603.540	99.977791	2,593,027.53	99.908010	2,591,217.68	-1,809.85	0.07
Original Face:		Base	10,000,000.000	99.977791	2,593,027.53	99.908010	2,591,217.68	-1,809.85	0.07
38384DQQ3	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 147 BD					6.000000	20 Mar 2051		
		Local	208,237.000	99.820940	207,864.13	99.808360	207,837.93	-26.20	0.01
Original Face:		Base	10,394,000.000	99.820940	207,864.13	99.808360	207,837.93	-26.20	0.01
38384E4Z5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 136 PA					7.000000	20 Jun 2053		
		Local	387,300.230	101.439589	392,875.76	101.052710	391,377.38	-1,498.38	0.01
Original Face:		Base	10,000,000.000	101.439589	392,875.76	101.052710	391,377.38	-1,498.38	0.01
38384EJU0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 134 BA					6.000000	20 Sep 2045		
		Local	1,916,052.700	99.843903	1,913,061.79	100.372480	1,923,189.61	10,127.82	0.05
Original Face:		Base	10,000,000.000	99.843903	1,913,061.79	100.372480	1,923,189.61	10,127.82	0.05
38384EL52	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 JZ					6.000000	20 Sep 2053		
		Local	3,572,443.760	99.974769	3,571,542.40	99.414250	3,551,518.17	-20,024.23	0.10
Original Face:		Base	3,000,221.000	99.974769	3,571,542.40	99.414250	3,551,518.17	-20,024.23	0.10
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD					6.000000	20 Apr 2049		
		Local	2,479,183.760	100.839346	2,499,992.70	100.388170	2,488,807.21	-11,185.49	0.07
Original Face:		Base	9,000,000.000	100.839346	2,499,992.70	100.388170	2,488,807.21	-11,185.49	0.07
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
		Local	1,721,635.230	98.821204	1,701,340.66	99.654770	1,715,691.63	14,350.97	0.05
Original Face:		Base	10,000,000.000	98.821204	1,701,340.66	99.654770	1,715,691.63	14,350.97	0.05
38384HJH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 183 XD					4.500000	20 Dec 2053		
		Local	5,818,135.240	97.279589	5,659,858.02	97.112480	5,650,135.42	-9,722.60	0.16
Original Face:		Base	10,000,000.000	97.279589	5,659,858.02	97.112480	5,650,135.42	-9,722.60	0.16
38384HSD1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 5 MH					5.500000	20 Oct 2048		
		Local	908,713.860	99.970404	908,444.92	99.835380	907,217.94	-1,226.98	0.02

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	10,000,000.000	99.970404	908,444.92	99.835380	907,217.94	-1,226.98	0.02
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA					5.000000	20 Feb 2039		
		Local	638,293.200	99.273110	633,653.51	99.658800	636,115.34	2,461.83	0.02
Original Face:		Base	5,000,000.000	99.273110	633,653.51	99.658800	636,115.34	2,461.83	0.02
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA					4.500000	20 Dec 2049		
		Local	7,474,776.880	99.416764	7,431,181.29	98.691230	7,376,949.24	-54,232.05	0.20
Original Face:		Base	10,000,000.000	99.416764	7,431,181.29	98.691230	7,376,949.24	-54,232.05	0.20
38384KYJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 51 PC					5.000000	20 Jul 2053		
		Local	5,776,774.690	99.788007	5,764,528.32	98.622400	5,697,193.84	-67,334.48	0.16
Original Face:		Base	6,853,948.000	99.788007	5,764,528.32	98.622400	5,697,193.84	-67,334.48	0.16
38384PL65	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 94 E					4.500000	20 Jan 2050		
		Local	7,853,241.000	99.893232	7,844,856.28	98.934930	7,769,598.49	-75,257.79	0.21
Original Face:		Base	12,204,830.000	99.893232	7,844,856.28	98.934930	7,769,598.49	-75,257.79	0.21
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D					4.500000	20 Dec 2050		
		Local	2,430,385.270	99.561666	2,419,732.07	99.583850	2,420,271.22	539.15	0.07
Original Face:		Base	5,000,000.000	99.561666	2,419,732.07	99.583850	2,420,271.22	539.15	0.07
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD					5.000000	20 Jan 2052		
		Local	5,550,049.650	99.789290	5,538,355.13	98.693700	5,477,549.35	-60,805.78	0.15
Original Face:		Base	8,288,360.000	99.789290	5,538,355.13	98.693700	5,477,549.35	-60,805.78	0.15
38384UQY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 127 QA					5.000000	20 Dec 2051		
		Local	1,965,039.310	99.683832	1,958,826.48	99.503780	1,955,288.39	-3,538.09	0.05
Original Face:		Base	5,000,000.000	99.683832	1,958,826.48	99.503780	1,955,288.39	-3,538.09	0.05
38384VMF1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 125 D					4.500000	20 Dec 2051		
		Local	2,153,739.730	99.428943	2,141,440.64	99.126960	2,134,936.72	-6,503.92	0.06
Original Face:		Base	4,974,099.000	99.428943	2,141,440.64	99.126960	2,134,936.72	-6,503.92	0.06
38384WAN5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 154 DA					5.000000	20 Jul 2050		
		Local	2,669,660.380	100.000000	2,669,660.38	99.225250	2,648,977.19	-20,683.19	0.07
Original Face:		Base	10,000,000.000	100.000000	2,669,660.38	99.225250	2,648,977.19	-20,683.19	0.07
38384WEC5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 151 HA					4.000000	20 Jul 2053		
		Local	6,567,236.750	98.419422	6,463,436.46	97.518300	6,404,257.64	-59,178.82	0.18

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	10,000,000.000	98.419422	6,463,436.46	97.518300	6,404,257.64	-59,178.82	0.18
38385BYW4	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 12 CA					5.000000	20 Mar 2050		
		Local	4,931,828.520	98.261556	4,846,091.43	99.634960	4,913,825.37	67,733.94	0.13
Original Face:		Base	10,000,000.000	98.261556	4,846,091.43	99.634960	4,913,825.37	67,733.94	0.13
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	10,441,017.040	99.695424	10,409,216.26	99.131910	10,350,379.62	-58,836.64	0.28
Original Face:		Base	15,000,000.000	99.695424	10,409,216.26	99.131910	10,350,379.62	-58,836.64	0.28
38385FBJ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 69 CZ					5.000000	20 Apr 2055		
		Local	10,497,681.850	92.321378	9,691,604.49	89.920620	9,439,580.61	-252,023.88	0.26
Original Face:		Base	9,822,015.000	92.321378	9,691,604.49	89.920620	9,439,580.61	-252,023.88	0.26
38385H5F0	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 199 PY					4.500000	20 Nov 2055		
		Local	9,638,666.530	98.390838	9,483,564.78	96.129370	9,265,589.41	-217,975.37	0.25
Original Face:		Base	10,000,000.000	98.390838	9,483,564.78	96.129370	9,265,589.41	-217,975.37	0.25
38385HDA2	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 175 AP					4.500000	20 Oct 2055		
		Local	9,372,718.110	99.614675	9,336,602.68	96.716010	9,064,918.98	-271,683.70	0.25
Original Face:		Base	10,000,000.000	99.614675	9,336,602.68	96.716010	9,064,918.98	-271,683.70	0.25
38385HND5	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 169 MV					6.000000	20 Aug 2036		
		Local	14,159,481.260	102.776962	14,552,684.67	100.109230	14,174,947.66	-377,737.01	0.39
Original Face:		Base	20,107,000.000	102.776962	14,552,684.67	100.109230	14,174,947.66	-377,737.01	0.39
38385LV70	GOVERNMENT NATIONAL MORTGAGE A GNR 2026 10 HP					4.500000	20 Dec 2055		
		Local	9,397,021.270	99.876127	9,385,380.94	96.475000	9,065,776.27	-319,604.67	0.25
Original Face:		Base	10,000,000.000	99.876127	9,385,380.94	96.475000	9,065,776.27	-319,604.67	0.25
38385SWY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2026 83 DA					4.500000	20 Aug 2055		
		Local	9,917,671.650	96.684635	9,588,864.59	96.226120	9,543,390.62	-45,473.97	0.26
Original Face:		Base	10,000,000.000	96.684635	9,588,864.59	96.226120	9,543,390.62	-45,473.97	0.26
43849RAM7	HONEYWELL AEROSPACE INC SR UNSECURED 03/29 4					4.000000	16 Mar 2029		
		Local	10,000,000.000	99.856489	9,985,648.87	98.143326	9,814,332.60	-171,316.27	0.27
		Base		99.856489	9,985,648.87	98.143326	9,814,332.60	-171,316.27	0.27
438516CM6	HONEYWELL INTERNATIONAL SR UNSECURED 01/34 4.5					4.500000	15 Jan 2034		
		Local	10,000,000.000	99.348676	9,934,867.60	95.522486	9,552,248.60	-382,619.00	0.26

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	99.348676	9,934,867.60	95.522486	9,552,248.60	-382,619.00	0.26
458140CN8	INTEL CORP SR UNSECURED 02/31 5				5.000000	21 Feb 2031		
	5,000,000.000	Local	99.751107	4,987,555.34	99.375797	4,968,789.85	-18,765.49	0.14
		Base	99.751107	4,987,555.34	99.375797	4,968,789.85	-18,765.49	0.14
458140CR9	INTEL CORP SR UNSECURED 08/33 5				5.000000	15 Aug 2033		
	7,000,000.000	Local	99.937564	6,995,629.49	97.074644	6,795,225.08	-200,404.41	0.19
		Base	99.937564	6,995,629.49	97.074644	6,795,225.08	-200,404.41	0.19
459200AS0	IBM CORP SR UNSECURED 01/28 6.5				6.500000	15 Jan 2028		
	10,000,000.000	Local	102.894496	10,289,449.56	102.392473	10,239,247.30	-50,202.26	0.28
		Base	102.894496	10,289,449.56	102.392473	10,239,247.30	-50,202.26	0.28
46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4				6.400000	15 May 2038		
	5,000,000.000	Local	99.549576	4,977,478.82	106.735842	5,336,792.10	359,313.28	0.15
		Base	99.549576	4,977,478.82	106.735842	5,336,792.10	359,313.28	0.15
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95				4.950000	15 May 2033		
	5,000,000.000	Local	99.183662	4,959,183.10	101.418150	5,070,907.50	111,724.40	0.14
		Base	99.183662	4,959,183.10	101.418150	5,070,907.50	111,724.40	0.14
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95				0.950000	01 Sep 2027		
	10,000,000.000	Local	99.990316	9,999,031.60	96.821535	9,682,153.50	-316,878.10	0.27
		Base	99.990316	9,999,031.60	96.821535	9,682,153.50	-316,878.10	0.27
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040		
	7,500,000.000	Local	99.534900	7,465,117.49	67.384894	5,053,867.05	-2,411,250.44	0.14
		Base	99.534900	7,465,117.49	67.384894	5,053,867.05	-2,411,250.44	0.14
487836BZ0	KELLANOVA SR UNSECURED 03/33 5.25				5.250000	01 Mar 2033		
	1,000,000.000	Local	99.874793	998,747.93	100.269176	1,002,691.76	3,943.83	0.03
		Base	99.874793	998,747.93	100.269176	1,002,691.76	3,943.83	0.03
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
	10,000,000.000	Local	99.967639	9,996,763.85	98.750445	9,875,044.50	-121,719.35	0.27
		Base	99.967639	9,996,763.85	98.750445	9,875,044.50	-121,719.35	0.27
49327M3F9	KEYBANK NATIONAL ASSN SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	10,000,000.000	Local	99.955319	9,995,531.92	101.308304	10,130,830.40	135,298.48	0.28

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	99.955319	9,995,531.92	101.308304	10,130,830.40	135,298.48	0.28
49327M3H5	KEYBANK NATIONAL ASSN SR UNSECURED 01/33 5				5.000000	26 Jan 2033		
	5,000,000.000	Local	99.664608	4,983,230.40	97.113172	4,855,658.60	-127,571.80	0.13
		Base	99.664608	4,983,230.40	97.113172	4,855,658.60	-127,571.80	0.13
494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875				2.875000	07 Feb 2050		
	4,000,000.000	Local	99.750027	3,990,001.08	62.658401	2,506,336.04	-1,483,665.04	0.07
		Base	99.750027	3,990,001.08	62.658401	2,506,336.04	-1,483,665.04	0.07
494553AE0	KINDER MORGAN INC SR UNSECURED 02/34 5.4				5.400000	01 Feb 2034		
	15,000,000.000	Local	99.752576	14,962,886.35	100.042267	15,006,340.05	43,453.70	0.41
		Base	99.752576	14,962,886.35	100.042267	15,006,340.05	43,453.70	0.41
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	15,000,000.000	Local	99.024642	14,853,696.29	54.120825	8,118,123.75	-6,735,572.54	0.22
		Base	99.024642	14,853,696.29	54.120825	8,118,123.75	-6,735,572.54	0.22
539830CA5	LOCKHEED MARTIN CORP SR UNSECURED 02/34 4.75				4.750000	15 Feb 2034		
	10,000,000.000	Local	99.756614	9,975,661.40	97.422426	9,742,242.60	-233,418.80	0.27
		Base	99.756614	9,975,661.40	97.422426	9,742,242.60	-233,418.80	0.27
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3				1.300000	15 Apr 2028		
	5,000,000.000	Local	99.984615	4,999,230.74	94.792208	4,739,610.40	-259,620.34	0.13
		Base	99.984615	4,999,230.74	94.792208	4,739,610.40	-259,620.34	0.13
548661EW3	LOWE S COS INC SR UNSECURED 10/32 4.5				4.500000	15 Oct 2032		
	20,000,000.000	Local	99.807675	19,961,534.93	96.140352	19,228,070.40	-733,464.53	0.53
		Base	99.807675	19,961,534.93	96.140352	19,228,070.40	-733,464.53	0.53
548661EX1	LOWE S COS INC SR UNSECURED 10/35 4.85				4.850000	15 Oct 2035		
	15,000,000.000	Local	99.778450	14,966,767.49	95.214587	14,282,188.05	-684,579.44	0.39
		Base	99.778450	14,966,767.49	95.214587	14,282,188.05	-684,579.44	0.39
57636QBH6	MASTERCARD INC SR UNSECURED 06/28 VAR				4.032047	08 Jun 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.086000	10,008,600.00	8,600.00	0.27
		Base	100.000000	10,000,000.00	100.086000	10,008,600.00	8,600.00	0.27
579780AT4	MCCORMICK + CO SR UNSECURED 04/33 4.95				4.950000	15 Apr 2033		
	5,000,000.000	Local	99.954326	4,997,716.32	97.818061	4,890,903.05	-106,813.27	0.13

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	99.954326	4,997,716.32	97.818061	4,890,903.05	-106,813.27	0.13
579780AV9	MCCORMICK + CO SR UNSECURED 02/29 4.15				4.150000	15 Feb 2029		
	7,000,000.000	Local	99.939330	6,995,753.08	98.400860	6,888,060.20	-107,692.88	0.19
		Base	99.939330	6,995,753.08	98.400860	6,888,060.20	-107,692.88	0.19
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3				6.300000	01 Mar 2038		
	5,000,000.000	Local	99.820703	4,991,035.13	105.826103	5,291,305.15	300,270.02	0.15
		Base	99.820703	4,991,035.13	105.826103	5,291,305.15	300,270.02	0.15
58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5				3.500000	01 Jul 2027		
	5,000,000.000	Local	101.413940	5,070,696.99	99.259185	4,962,959.25	-107,737.74	0.14
		Base	101.413940	5,070,696.99	99.259185	4,962,959.25	-107,737.74	0.14
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030		
	25,000,000.000	Local	99.888187	24,972,046.80	99.314897	24,828,724.25	-143,322.55	0.68
		Base	99.888187	24,972,046.80	99.314897	24,828,724.25	-143,322.55	0.68
58933YBZ7	MERCK + CO INC SR UNSECURED 12/35 4.75				4.750000	04 Dec 2035		
	10,000,000.000	Local	99.703668	9,970,366.84	95.497380	9,549,738.00	-420,628.84	0.26
		Base	99.703668	9,970,366.84	95.497380	9,549,738.00	-420,628.84	0.26
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375				6.375000	15 Feb 2028		
	10,000,000.000	Local	103.222354	10,322,235.39	101.930825	10,193,082.50	-129,152.89	0.28
		Base	103.222354	10,322,235.39	101.930825	10,193,082.50	-129,152.89	0.28
609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875				1.875000	15 Oct 2032		
	16,500,000.000	Local	99.880114	16,480,218.80	84.174400	13,888,776.00	-2,591,442.80	0.38
		Base	99.880114	16,480,218.80	84.174400	13,888,776.00	-2,591,442.80	0.38
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05				3.050000	25 Apr 2027		
	10,000,000.000	Local	99.986752	9,998,675.24	99.153026	9,915,302.60	-83,372.64	0.27
		Base	99.986752	9,998,675.24	99.153026	9,915,302.60	-83,372.64	0.27
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028		
	15,000,000.000	Local	99.993908	14,999,086.27	100.587545	15,088,131.75	89,045.48	0.41
		Base	99.993908	14,999,086.27	100.587545	15,088,131.75	89,045.48	0.41
63743HFZ0	NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15				4.150000	25 Aug 2028		
	5,000,000.000	Local	99.924499	4,996,224.95	99.021702	4,951,085.10	-45,139.85	0.14

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	99.924499	4,996,224.95	99.021702	4,951,085.10	-45,139.85	0.14
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.873364	4,993,668.21	93.894639	4,694,731.95	-298,936.26	0.13
		Base	99.873364	4,993,668.21	93.894639	4,694,731.95	-298,936.26	0.13
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6				3.600000	01 May 2030		
	7,000,000.000	Local	99.865471	6,990,582.94	95.452653	6,681,685.71	-308,897.23	0.18
		Base	99.865471	6,990,582.94	95.452653	6,681,685.71	-308,897.23	0.18
65473PAP0	NISOURCE INC SR UNSECURED 06/33 5.4				5.400000	30 Jun 2033		
	5,000,000.000	Local	99.725716	4,986,285.82	100.362208	5,018,110.40	31,824.58	0.14
		Base	99.725716	4,986,285.82	100.362208	5,018,110.40	31,824.58	0.14
65480WAD3	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A3				4.910000	15 Nov 2027		
	396,988.660	Local	100.000000	396,988.66	100.030020	397,107.84	119.18	0.01
Original Face:	9,190,000.000	Base	100.000000	396,988.66	100.030020	397,107.84	119.18	0.01
65490DAE1	NISSAN AUTO RECEIVABLES OWNER NAROT 2025 B A4				4.020000	15 May 2031		
	16,900,000.000	Local	99.999630	16,899,937.47	98.107650	16,580,192.85	-319,744.62	0.45
Original Face:	16,900,000.000	Base	99.999630	16,899,937.47	98.107650	16,580,192.85	-319,744.62	0.45
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15				3.150000	01 Jun 2027		
	5,000,000.000	Local	99.988565	4,999,428.26	99.035531	4,951,776.55	-47,651.71	0.14
		Base	99.988565	4,999,428.26	99.035531	4,951,776.55	-47,651.71	0.14
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	5,000,000.000	Local	99.861144	4,993,057.18	90.246770	4,512,338.50	-480,718.68	0.12
		Base	99.861144	4,993,057.18	90.246770	4,512,338.50	-480,718.68	0.12
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.975704	4,998,785.22	99.813661	4,990,683.05	-8,102.17	0.14
		Base	99.975704	4,998,785.22	99.813661	4,990,683.05	-8,102.17	0.14
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125				6.125000	02 Nov 2032		
	10,000,000.000	Local	99.757037	9,975,703.67	104.859719	10,485,971.90	510,268.23	0.29
		Base	99.757037	9,975,703.67	104.859719	10,485,971.90	510,268.23	0.29
666807BK7	NORTHROP GRUMMAN CORP SR UNSECURED 02/27 3.2				3.200000	01 Feb 2027		
	20,000,000.000	Local	99.658921	19,931,784.21	99.554341	19,910,868.20	-20,916.01	0.55

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	99.658921	19,931,784.21	99.554341	19,910,868.20	-20,916.01	0.55
677415CV1	OHIO POWER COMPANY SR UNSECURED 06/33 5				5.000000	01 Jun 2033		
	5,000,000.000	Local	99.658127	4,982,906.33	97.692072	4,884,603.60	-98,302.73	0.13
		Base	99.658127	4,982,906.33	97.692072	4,884,603.60	-98,302.73	0.13
68389XDK8	ORACLE CORP SR UNSECURED 09/32 4.8				4.800000	26 Sep 2032		
	5,000,000.000	Local	99.969020	4,998,450.99	92.401272	4,620,063.60	-378,387.39	0.13
		Base	99.969020	4,998,450.99	92.401272	4,620,063.60	-378,387.39	0.13
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
	5,000,000.000	Local	103.816237	5,190,811.84	93.511238	4,675,561.90	-515,249.94	0.13
		Base	103.816237	5,190,811.84	93.511238	4,675,561.90	-515,249.94	0.13
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75				6.750000	15 Dec 2027		
	3,000,000.000	Local	102.719846	3,081,595.38	102.275884	3,068,276.52	-13,318.86	0.08
		Base	102.719846	3,081,595.38	102.275884	3,068,276.52	-13,318.86	0.08
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030		
	20,000,000.000	Local	99.878064	19,975,612.80	89.952751	17,990,550.20	-1,985,062.60	0.49
		Base	99.878064	19,975,612.80	89.952751	17,990,550.20	-1,985,062.60	0.49
73328NAF8	PORSCHE INNOVATIVE LEASE OWNER PILOT 2024 2A A4 144A				4.260000	20 Sep 2030		
	5,000,000.000	Local	99.995443	4,999,772.15	99.980500	4,999,025.00	-747.15	0.14
Original Face:	5,000,000.000	Base	99.995443	4,999,772.15	99.980500	4,999,025.00	-747.15	0.14
744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25				5.250000	01 Apr 2053		
	5,000,000.000	Local	99.334115	4,966,705.76	87.679988	4,383,999.40	-582,706.36	0.12
		Base	99.334115	4,966,705.76	87.679988	4,383,999.40	-582,706.36	0.12
744533BR0	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2				5.200000	15 Jan 2035		
	5,000,000.000	Local	99.985009	4,999,250.47	97.256335	4,862,816.75	-136,433.72	0.13
		Base	99.985009	4,999,250.47	97.256335	4,862,816.75	-136,433.72	0.13
74464AAG6	PUBLIC STORAGE OP CO COMPANY GUAR 02/32 4.7				4.700000	01 Feb 2032		
	5,000,000.000	Local	99.296459	4,964,822.96	98.157200	4,907,860.00	-56,962.96	0.13
		Base	99.296459	4,964,822.96	98.157200	4,907,860.00	-56,962.96	0.13
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
	15,000,000.000	Local	99.951550	14,992,732.46	90.750583	13,612,587.45	-1,380,145.01	0.37

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

Base Currency: 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	99.951550	14,992,732.46	90.750583	13,612,587.45	-1,380,145.01	0.37
760759BL3	REPUBLIC SERVICES INC SR UNSECURED 07/30 4.75				4.750000	15 Jul 2030		
	5,000,000.000	Local	99.726048	4,986,302.38	99.495296	4,974,764.80	-11,537.58	0.14
		Base	99.726048	4,986,302.38	99.495296	4,974,764.80	-11,537.58	0.14
760759BM1	REPUBLIC SERVICES INC SR UNSECURED 03/35 5.15				5.150000	15 Mar 2035		
	5,000,000.000	Local	99.402203	4,970,110.13	99.212365	4,960,618.25	-9,491.88	0.14
		Base	99.402203	4,970,110.13	99.212365	4,960,618.25	-9,491.88	0.14
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				4.036648	18 Nov 2027		
	7,500,000.000	Local	100.000000	7,500,000.00	99.430831	7,457,312.33	-42,687.67	0.20
		Base	100.000000	7,500,000.00	99.430831	7,457,312.33	-42,687.67	0.20
808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2				3.200000	25 Jan 2028		
	10,000,000.000	Local	99.979289	9,997,928.91	98.175131	9,817,513.10	-180,415.81	0.27
		Base	99.979289	9,997,928.91	98.175131	9,817,513.10	-180,415.81	0.27
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.692709	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.317993	5,015,899.65	15,899.65	0.14
		Base	100.000000	5,000,000.00	100.317993	5,015,899.65	15,899.65	0.14
808513CH6	CHARLES SCHWAB CORP SR UNSECURED 08/34 VAR				6.136000	24 Aug 2034		
	15,000,000.000	Local	100.000000	15,000,000.00	104.095175	15,614,276.25	614,276.25	0.43
		Base	100.000000	15,000,000.00	104.095175	15,614,276.25	614,276.25	0.43
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR				5.325000	25 Mar 2046		
	878,706.830	Local	102.905431	904,237.05	101.325950	890,358.04	-13,879.01	0.02
Original Face:	6,137,472.000	Base	102.905431	904,237.05	101.325950	890,358.04	-13,879.01	0.02
83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR				5.325000	25 Apr 2046		
	2,473,350.840	Local	102.907166	2,545,255.25	104.500137	2,584,655.02	39,399.77	0.07
Original Face:	8,000,000.000	Base	102.907166	2,545,255.25	104.500137	2,584,655.02	39,399.77	0.07
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR				7.075000	25 Feb 2032		
	2,784,771.200	Local	103.899815	2,893,372.12	103.853036	2,892,069.44	-1,302.68	0.08
Original Face:	12,000,000.000	Base	103.899815	2,893,372.12	103.853036	2,892,069.44	-1,302.68	0.08
83164NAH0	SBA POOL 510808 SBA 06/46 FLOATING VAR				6.075000	25 Jun 2046		
	4,172,561.430	Local	104.518103	4,361,082.06	105.244495	4,391,391.21	30,309.15	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	13,550,000.000	104.518103	4,361,082.06	105.244495	4,391,391.21	30,309.15	0.12
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR					6.875000	25 Dec 2041		
		Local	1,540,593.910	110.115056	1,696,425.84	104.867455	1,615,581.63	-80,844.21	0.04
Original Face:		Base	10,000,000.000	110.115056	1,696,425.84	104.867455	1,615,581.63	-80,844.21	0.04
8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR					7.625000	25 Feb 2032		
		Local	1,417,977.210	106.813372	1,514,589.27	105.782173	1,499,967.11	-14,622.16	0.04
Original Face:		Base	10,000,000.000	106.813372	1,514,589.27	105.782173	1,499,967.11	-14,622.16	0.04
8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR					6.875000	25 Jan 2032		
		Local	2,717,581.840	105.192819	2,858,700.95	103.600949	2,815,440.58	-43,260.37	0.08
Original Face:		Base	10,000,000.000	105.192819	2,858,700.95	103.600949	2,815,440.58	-43,260.37	0.08
8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR					5.000000	25 Mar 2047		
		Local	3,416,656.460	102.282300	3,494,634.81	100.813654	3,444,456.22	-50,178.59	0.09
Original Face:		Base	10,000,000.000	102.282300	3,494,634.81	100.813654	3,444,456.22	-50,178.59	0.09
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR					4.000000	25 May 2047		
		Local	2,630,691.330	100.000000	2,630,691.33	98.964609	2,603,453.39	-27,237.94	0.07
Original Face:		Base	5,000,000.000	100.000000	2,630,691.33	98.964609	2,603,453.39	-27,237.94	0.07
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR					4.250000	25 Oct 2032		
		Local	3,678,150.110	99.630362	3,664,554.26	99.217076	3,649,352.99	-15,201.27	0.10
Original Face:		Base	10,000,000.000	99.630362	3,664,554.26	99.217076	3,649,352.99	-15,201.27	0.10
8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR					4.350000	25 Dec 2032		
		Local	3,738,282.140	99.810184	3,731,186.29	99.116709	3,705,262.23	-25,924.06	0.10
Original Face:		Base	10,000,000.000	99.810184	3,731,186.29	99.116709	3,705,262.23	-25,924.06	0.10
8316A0M72	SBA POOL 530381 SBA 09/48 FLOATING VAR					5.100000	25 Sep 2048		
		Local	1,956,608.550	102.171780	1,999,101.79	101.983715	1,995,422.09	-3,679.70	0.05
Original Face:		Base	3,250,000.000	102.171780	1,999,101.79	101.983715	1,995,422.09	-3,679.70	0.05
8316A0PZ7	SBA POOL 530439 SBA 10/33 FLOATING VAR					4.300000	25 Oct 2033		
		Local	7,006,320.690	100.000000	7,006,320.69	99.276595	6,955,636.62	-50,684.07	0.19
Original Face:		Base	15,000,000.000	100.000000	7,006,320.69	99.276595	6,955,636.62	-50,684.07	0.19
8316A0Y61	SBA POOL 530732 SBA 01/35 FLOATING VAR					4.100000	25 Jan 2035		
		Local	7,831,115.670	100.000000	7,831,115.67	99.780468	7,813,923.87	-17,191.80	0.21

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	10,000,000.000	100.000000	7,831,115.67	99.780468	7,813,923.87	-17,191.80	0.21
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7					5.700000	15 Oct 2032		
		Local	10,000,000.000	99.927021	9,992,702.06	102.074457	10,207,445.70	214,743.64	0.28
		Base		99.927021	9,992,702.06	102.074457	10,207,445.70	214,743.64	0.28
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2					2.200000	15 Jun 2030		
		Local	5,000,000.000	99.952427	4,997,621.37	90.132744	4,506,637.20	-490,984.17	0.12
		Base		99.952427	4,997,621.37	90.132744	4,506,637.20	-490,984.17	0.12
863667BE0	STRYKER CORP SR UNSECURED 09/29 4.25					4.250000	11 Sep 2029		
		Local	10,000,000.000	99.868213	9,986,821.33	98.402965	9,840,296.50	-146,524.83	0.27
		Base		99.868213	9,986,821.33	98.402965	9,840,296.50	-146,524.83	0.27
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35					6.350000	01 Nov 2032		
		Local	5,000,000.000	103.616632	5,180,831.61	107.033297	5,351,664.85	170,833.24	0.15
		Base		103.616632	5,180,831.61	107.033297	5,351,664.85	170,833.24	0.15
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR					4.306474	21 Jan 2027		
		Local	15,000,000.000	99.989988	14,998,498.26	99.873791	14,981,068.65	-17,429.61	0.41
		Base		99.989988	14,998,498.26	99.873791	14,981,068.65	-17,429.61	0.41
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05					4.050000	22 Oct 2030		
		Local	10,000,000.000	100.000000	10,000,000.00	96.445090	9,644,509.00	-355,491.00	0.26
		Base		100.000000	10,000,000.00	96.445090	9,644,509.00	-355,491.00	0.26
89236TPC3	TOYOTA MOTOR CREDIT CORP SR UNSECURED 12/30 4.15					4.150000	10 Dec 2030		
		Local	5,000,000.000	99.783142	4,989,157.08	96.491458	4,824,572.90	-164,584.18	0.13
		Base		99.783142	4,989,157.08	96.491458	4,824,572.90	-164,584.18	0.13
898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457					1.457000	01 Jul 2028		
		Local	2,375,000.000	100.029424	2,375,698.82	94.580910	2,246,296.61	-129,402.21	0.06
		Base		100.029424	2,375,698.82	94.580910	2,246,296.61	-129,402.21	0.06
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	99.993130	4,999,656.50	-343.50	0.14
		Base		100.000000	5,000,000.00	99.993130	4,999,656.50	-343.50	0.14
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2					6.200000	15 Jan 2038		
		Local	5,000,000.000	99.805522	4,990,276.11	105.578841	5,278,942.05	288,665.94	0.14

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	99.805522	4,990,276.11	105.578841	5,278,942.05	288,665.94	0.14
912810EY0	US TREASURY N/B 11/26 6.5				6.500000	15 Nov 2026		
	12,500,000.000	Local	100.847463	12,605,932.93	100.447917	12,555,989.63	-49,943.30	0.34
		Base	100.847463	12,605,932.93	100.447917	12,555,989.63	-49,943.30	0.34
912810FA1	US TREASURY N/B 08/27 6.375				6.375000	15 Aug 2027		
	15,000,000.000	Local	102.273219	15,340,982.85	101.914062	15,287,109.30	-53,873.55	0.42
		Base	102.273219	15,340,982.85	101.914062	15,287,109.30	-53,873.55	0.42
912810FB9	US TREASURY N/B 11/27 6.125				6.125000	15 Nov 2027		
	15,000,000.000	Local	104.515638	15,677,345.70	102.128906	15,319,335.90	-358,009.80	0.42
		Base	104.515638	15,677,345.70	102.128906	15,319,335.90	-358,009.80	0.42
912810FE3	US TREASURY N/B 08/28 5.5				5.500000	15 Aug 2028		
	22,500,000.000	Local	105.403800	23,715,855.11	102.148438	22,983,398.55	-732,456.56	0.63
		Base	105.403800	23,715,855.11	102.148438	22,983,398.55	-732,456.56	0.63
912810FF0	US TREASURY N/B 11/28 5.25				5.250000	15 Nov 2028		
	17,500,000.000	Local	105.760103	18,508,017.95	101.886719	17,830,175.83	-677,842.12	0.49
		Base	105.760103	18,508,017.95	101.886719	17,830,175.83	-677,842.12	0.49
912810RJ9	US TREASURY N/B 11/44 3				3.000000	15 Nov 2044		
	5,000,000.000	Local	86.358340	4,317,916.99	73.617188	3,680,859.40	-637,057.59	0.10
		Base	86.358340	4,317,916.99	73.617188	3,680,859.40	-637,057.59	0.10
912810RM2	US TREASURY N/B 05/45 3				3.000000	15 May 2045		
	5,000,000.000	Local	85.309949	4,265,497.44	73.082031	3,654,101.55	-611,395.89	0.10
		Base	85.309949	4,265,497.44	73.082031	3,654,101.55	-611,395.89	0.10
912810TF5	US TREASURY N/B 02/42 2.375				2.375000	15 Feb 2042		
	25,000,000.000	Local	88.414957	22,103,739.25	70.539062	17,634,765.50	-4,468,973.75	0.48
		Base	88.414957	22,103,739.25	70.539062	17,634,765.50	-4,468,973.75	0.48
912810TK4	US TREASURY N/B 08/42 3.375				3.375000	15 Aug 2042		
	10,000,000.000	Local	90.381266	9,038,126.59	80.640625	8,064,062.50	-974,064.09	0.22
		Base	90.381266	9,038,126.59	80.640625	8,064,062.50	-974,064.09	0.22
912810TQ1	US TREASURY N/B 02/43 3.875				3.875000	15 Feb 2043		
	15,000,000.000	Local	98.505067	14,775,760.02	85.566406	12,834,960.90	-1,940,799.12	0.35

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	98.505067	14,775,760.02	85.566406	12,834,960.90	-1,940,799.12	0.35
9128283F5	US TREASURY N/B 11/27 2.25				2.250000	15 Nov 2027		
	10,000,000.000	Local	99.329956	9,932,995.60	97.632812	9,763,281.20	-169,714.40	0.27
		Base	99.329956	9,932,995.60	97.632812	9,763,281.20	-169,714.40	0.27
912828U24	US TREASURY N/B 11/26 2				2.000000	15 Nov 2026		
	10,000,000.000	Local	99.896342	9,989,634.15	99.607031	9,960,703.10	-28,931.05	0.27
		Base	99.896342	9,989,634.15	99.607031	9,960,703.10	-28,931.05	0.27
912828V98	US TREASURY N/B 02/27 2.25				2.250000	15 Feb 2027		
	10,000,000.000	Local	99.991688	9,999,168.84	99.213672	9,921,367.20	-77,801.64	0.27
		Base	99.991688	9,999,168.84	99.213672	9,921,367.20	-77,801.64	0.27
91282CCV1	US TREASURY N/B 08/28 1.125				1.125000	31 Aug 2028		
	10,000,000.000	Local	94.130883	9,413,088.26	93.875000	9,387,500.00	-25,588.26	0.26
		Base	94.130883	9,413,088.26	93.875000	9,387,500.00	-25,588.26	0.26
91282CDP3	US TREASURY N/B 12/28 1.375				1.375000	31 Dec 2028		
	5,000,000.000	Local	93.631316	4,681,565.78	93.398438	4,669,921.90	-11,643.88	0.13
		Base	93.631316	4,681,565.78	93.398438	4,669,921.90	-11,643.88	0.13
91282CEM9	US TREASURY N/B 04/29 2.875				2.875000	30 Apr 2029		
	10,000,000.000	Local	99.554152	9,955,415.20	96.195312	9,619,531.20	-335,884.00	0.26
		Base	99.554152	9,955,415.20	96.195312	9,619,531.20	-335,884.00	0.26
91282CEN7	US TREASURY N/B 04/27 2.75				2.750000	30 Apr 2027		
	10,000,000.000	Local	99.820252	9,982,025.23	99.121875	9,912,187.50	-69,837.73	0.27
		Base	99.820252	9,982,025.23	99.121875	9,912,187.50	-69,837.73	0.27
91282CEV9	US TREASURY N/B 06/29 3.25				3.250000	30 Jun 2029		
	25,000,000.000	Local	98.447584	24,611,895.96	96.933594	24,233,398.50	-378,497.46	0.66
		Base	98.447584	24,611,895.96	96.933594	24,233,398.50	-378,497.46	0.66
91282CFL0	US TREASURY N/B 09/29 3.875				3.875000	30 Sep 2029		
	30,000,000.000	Local	98.743291	29,622,987.23	98.429688	29,528,906.40	-94,080.83	0.81
		Base	98.743291	29,622,987.23	98.429688	29,528,906.40	-94,080.83	0.81
91282CFM8	US TREASURY N/B 09/27 4.125				4.125000	30 Sep 2027		
	5,000,000.000	Local	99.764346	4,988,217.31	99.874904	4,993,745.20	5,527.89	0.14

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base		99.764346	4,988,217.31	99.874904	4,993,745.20	5,527.89	0.14
91282CFV8	US TREASURY N/B 11/32 4.125					4.125000	15 Nov 2032		
		Local	5,000,000.000	99.929521	4,996,476.03	97.523438	4,876,171.90	-120,304.13	0.13
		Base		99.929521	4,996,476.03	97.523438	4,876,171.90	-120,304.13	0.13
91282CHF1	US TREASURY N/B 05/30 3.75					3.750000	31 May 2030		
		Local	5,000,000.000	99.942265	4,997,113.24	97.554688	4,877,734.40	-119,378.84	0.13
		Base		99.942265	4,997,113.24	97.554688	4,877,734.40	-119,378.84	0.13
91282CHJ3	US TREASURY N/B 06/30 3.75					3.750000	30 Jun 2030		
		Local	10,000,000.000	98.760567	9,876,056.71	97.484375	9,748,437.50	-127,619.21	0.27
		Base		98.760567	9,876,056.71	97.484375	9,748,437.50	-127,619.21	0.27
91282CJJ1	US TREASURY N/B 11/33 4.5					4.500000	15 Nov 2033		
		Local	10,000,000.000	102.954675	10,295,467.51	99.136719	9,913,671.90	-381,795.61	0.27
		Base		102.954675	10,295,467.51	99.136719	9,913,671.90	-381,795.61	0.27
91282CJP7	US TREASURY N/B 12/26 4.375					4.375000	15 Dec 2026		
		Local	10,000,000.000	100.099547	10,009,954.70	100.132813	10,013,281.30	3,326.60	0.27
		Base		100.099547	10,009,954.70	100.132813	10,013,281.30	3,326.60	0.27
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	10,000,000.000	99.770706	9,977,070.55	99.808594	9,980,859.40	3,788.85	0.27
		Base		99.770706	9,977,070.55	99.808594	9,980,859.40	3,788.85	0.27
91282CNE7	US TREASURY N/B 05/27 3.875					3.875000	31 May 2027		
		Local	10,000,000.000	99.871111	9,987,111.11	99.804688	9,980,468.80	-6,642.31	0.27
		Base		99.871111	9,987,111.11	99.804688	9,980,468.80	-6,642.31	0.27
91282CPJ4	US TREASURY N/B 11/35 4					4.000000	15 Nov 2035		
		Local	10,000,000.000	97.820892	9,782,089.19	94.558594	9,455,859.40	-326,229.79	0.26
		Base		97.820892	9,782,089.19	94.558594	9,455,859.40	-326,229.79	0.26
91282CPZ8	US TREASURY N/B 02/36 4.125					4.125000	15 Feb 2036		
		Local	10,000,000.000	100.695448	10,069,544.83	95.328125	9,532,812.50	-536,732.33	0.26
		Base		100.695448	10,069,544.83	95.328125	9,532,812.50	-536,732.33	0.26
91282CQC8	US TREASURY N/B 02/33 3.75					3.750000	28 Feb 2033		
		Local	10,000,000.000	100.190344	10,019,034.43	95.285156	9,528,515.60	-490,518.83	0.26

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	100.190344	10,019,034.43	95.285156	9,528,515.60	-490,518.83	0.26
91282CQS3	US TREASURY N/B 05/28 4				4.000000	31 May 2028		
	20,000,000.000	Local	99.663201	19,932,640.20	99.429688	19,885,937.60	-46,702.60	0.55
		Base	99.663201	19,932,640.20	99.429688	19,885,937.60	-46,702.60	0.55
913017CR8	RTX CORP SR UNSECURED 05/27 3.125				3.125000	04 May 2027		
	2,000,000.000	Local	99.373223	1,987,464.46	99.154110	1,983,082.20	-4,382.26	0.05
		Base	99.373223	1,987,464.46	99.154110	1,983,082.20	-4,382.26	0.05
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030		
	20,000,000.000	Local	99.923436	19,984,687.13	101.292350	20,258,470.00	273,782.87	0.56
		Base	99.923436	19,984,687.13	101.292350	20,258,470.00	273,782.87	0.56
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35				5.350000	15 Feb 2033		
	20,000,000.000	Local	99.747201	19,949,440.14	100.794513	20,158,902.60	209,462.46	0.55
		Base	99.747201	19,949,440.14	100.794513	20,158,902.60	209,462.46	0.55
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
	5,000,000.000	Local	99.955077	4,997,753.85	87.342617	4,367,130.85	-630,623.00	0.12
		Base	99.955077	4,997,753.85	87.342617	4,367,130.85	-630,623.00	0.12
92343VGT5	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05				5.050000	09 May 2033		
	15,000,000.000	Local	99.882269	14,982,340.35	98.755929	14,813,389.35	-168,951.00	0.41
		Base	99.882269	14,982,340.35	98.755929	14,813,389.35	-168,951.00	0.41
92343VHG2	VERIZON COMMUNICATIONS SR UNSECURED 01/36 5				5.000000	15 Jan 2036		
	7,000,000.000	Local	99.193154	6,943,520.80	94.811675	6,636,817.25	-306,703.55	0.18
		Base	99.193154	6,943,520.80	94.811675	6,636,817.25	-306,703.55	0.18
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A				5.350000	22 Sep 2031		
	10,000,000.000	Local	101.490296	10,149,029.63	101.348040	10,134,804.00	-14,225.63	0.28
Original Face:	10,000,000.000	Base	101.490296	10,149,029.63	101.348040	10,134,804.00	-14,225.63	0.28
927804GW8	VIRGINIA ELEC + POWER CO SR UNSECURED 09/55 5.6				5.600000	15 Sep 2055		
	5,000,000.000	Local	99.771017	4,988,550.86	91.914703	4,595,735.15	-392,815.71	0.13
		Base	99.771017	4,988,550.86	91.914703	4,595,735.15	-392,815.71	0.13
92826CAE2	VISA INC SR UNSECURED 12/35 4.15				4.150000	14 Dec 2035		
	6,853,000.000	Local	92.342301	6,328,217.92	93.188054	6,386,177.34	57,959.42	0.18

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	92.342301	6,328,217.92	93.188054	6,386,177.34	57,959.42	0.18
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
		Local	5,000,000.000	101.785558	5,089,277.91	91.181022	4,559,051.10	-530,226.81	0.13
		Base		101.785558	5,089,277.91	91.181022	4,559,051.10	-530,226.81	0.13
92868WAB3	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A2A				4.430000	20 Dec 2027		
		Local	4,765,091.660	99.998420	4,765,016.36	100.073610	4,768,599.24	3,582.88	0.13
Original Face:		Base	8,000,000.000	99.998420	4,765,016.36	100.073610	4,768,599.24	3,582.88	0.13
931142CH4	WALMART INC SR UNSECURED 04/27 5.875				5.875000	05 Apr 2027		
		Local	5,000,000.000	99.994470	4,999,723.52	101.024213	5,051,210.65	51,487.13	0.14
		Base		99.994470	4,999,723.52	101.024213	5,051,210.65	51,487.13	0.14
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
		Local	5,000,000.000	99.936340	4,996,817.01	99.193889	4,959,694.45	-37,122.56	0.14
		Base		99.936340	4,996,817.01	99.193889	4,959,694.45	-37,122.56	0.14
931142FC2	WALMART INC SR UNSECURED 04/30 4				4.000000	15 Apr 2030		
		Local	5,000,000.000	99.893393	4,994,669.66	97.842047	4,892,102.35	-102,567.31	0.13
		Base		99.893393	4,994,669.66	97.842047	4,892,102.35	-102,567.31	0.13
94106LBY4	WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95				4.950000	03 Jul 2031		
		Local	7,000,000.000	99.558586	6,969,101.04	100.012490	7,000,874.30	31,773.26	0.19
		Base		99.558586	6,969,101.04	100.012490	7,000,874.30	31,773.26	0.19
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR				4.897000	25 Jul 2033		
		Local	5,000,000.000	93.869982	4,693,499.09	97.806029	4,890,301.45	196,802.36	0.13
		Base		93.869982	4,693,499.09	97.806029	4,890,301.45	196,802.36	0.13
976656CS5	WISCONSIN ELECTRIC POWER SR UNSECURED 10/34 4.6				4.600000	01 Oct 2034		
		Local	3,000,000.000	99.983292	2,999,498.75	95.855782	2,875,673.46	-123,825.29	0.08
		Base		99.983292	2,999,498.75	95.855782	2,875,673.46	-123,825.29	0.08
US DOLLAR Total									
		Local	3,040,398,054.030		3,028,005,512.22		2,937,586,364.11	-90,419,148.11	80.61
Original Face:		Base	3,187,270,962.000		3,028,005,512.22		2,937,586,364.11	-90,419,148.11	80.61

& 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
FIXED INCOME Total									
		3,040,398,054.030	Base		3,028,005,512.22		2,937,586,364.11	-90,419,148.11	80.61
	Original Face:	3,187,270,962.000							

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		3,702,500,498.310	Base		3,743,849,652.84		3,644,372,685.69	-99,476,967.15	100.00
	Original Face:	3,187,270,962.000							

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			50,000.010	1.000000	50,000.01	1.000000	50,000.01	0.00	0.01
		Base		1.000000	50,000.01	1.000000	50,000.01	0.00	0.01
US DOLLAR Total									
			50,000.010		50,000.01		50,000.01	0.00	0.01
		Base			50,000.01		50,000.01	0.00	0.01
CASH Total									
			50,000.010	Base	50,000.01		50,000.01	0.00	0.01
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
02665KJ32	AMERICAN HONDA FINAN					4.030000	03 Sep 2026		
			5,000,000.000	99.977611	4,998,880.56	99.977611	4,998,880.56	0.00	0.64
		Base		99.977611	4,998,880.56	99.977611	4,998,880.56	0.00	0.64
02665KJM0	AMERICAN HONDA FINAN					4.070000	21 Sep 2026		
			5,000,000.000	99.773889	4,988,694.44	99.773889	4,988,694.44	0.00	0.64
		Base		99.773889	4,988,694.44	99.773889	4,988,694.44	0.00	0.64
03040MJ99	AMERICAN WATER CAPIT					3.870000	09 Sep 2026		
			5,000,000.000	99.914000	4,995,700.00	99.914000	4,995,700.00	0.00	0.64
		Base		99.914000	4,995,700.00	99.914000	4,995,700.00	0.00	0.64
04821UJW3	ATLANTIC ASSET SECUR					3.910000	30 Sep 2026		
			5,000,000.000	99.685028	4,984,251.39	99.685028	4,984,251.39	0.00	0.64
		Base		99.685028	4,984,251.39	99.685028	4,984,251.39	0.00	0.64
04821ULP5	ATLANTIC ASSET SECUR					3.855000	23 Nov 2026		
			5,000,000.000	99.111208	4,955,560.41	99.085800	4,954,290.00	-1,270.41	0.63
		Base		99.111208	4,955,560.41	99.085800	4,954,290.00	-1,270.41	0.63

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
05333UJ27	AUTOZONE INC.					3.770000	02 Sep 2026		
		Local	5,000,000.000	99.989528	4,999,476.39	99.989528	4,999,476.39	0.00	0.64
		Base		99.989528	4,999,476.39	99.989528	4,999,476.39	0.00	0.64
06418NKV3	BANK NOVA SCOTIA HOUSTON TEX 12/26 VAR					4.000000	03 Dec 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.050690	5,002,534.50	2,534.50	0.64
		Base		100.000000	5,000,000.00	100.050690	5,002,534.50	2,534.50	0.64
06741EKK5	BARCLAYS BK PLC					3.870000	19 Oct 2026		
		Local	5,000,000.000	99.484000	4,974,200.00	99.484000	4,974,200.00	0.00	0.63
		Base		99.484000	4,974,200.00	99.484000	4,974,200.00	0.00	0.63
06741EL99	BARCLAYS BK PLC 05/26 ZCP					3.880000	09 Nov 2026		
		Local	5,000,000.000	99.256333	4,962,816.66	99.246150	4,962,307.50	-509.16	0.63
		Base		99.256333	4,962,816.66	99.246150	4,962,307.50	-509.16	0.63
07010KK64	BASIN ELEC PWR COOP					3.950000	06 Oct 2026		
		Local	5,000,000.000	99.615972	4,980,798.61	99.615972	4,980,798.61	0.00	0.63
		Base		99.615972	4,980,798.61	99.615972	4,980,798.61	0.00	0.63
07010KKN7	BASIN ELEC PWR COOP					3.860000	22 Oct 2026		
		Local	5,500,000.000	99.453171	5,469,924.40	99.453171	5,469,924.40	0.00	0.70
		Base		99.453171	5,469,924.40	99.453171	5,469,924.40	0.00	0.70
07010KL30	BASIN ELEC PWR COOP					3.850000	03 Nov 2026		
		Local	5,000,000.000	99.326255	4,966,312.77	99.322550	4,966,127.50	-185.27	0.63
		Base		99.326255	4,966,312.77	99.322550	4,966,127.50	-185.27	0.63
07644BJV5	BEDFORD ROW FDG CORP					3.780000	29 Sep 2026		
		Local	5,000,000.000	99.706000	4,985,300.00	99.706000	4,985,300.00	0.00	0.64
		Base		99.706000	4,985,300.00	99.706000	4,985,300.00	0.00	0.64
07644BL26	BEDFORD ROW FDG CORP					3.840000	02 Nov 2026		
		Local	5,000,000.000	99.338667	4,966,933.34	99.325030	4,966,251.50	-681.84	0.63
		Base		99.338667	4,966,933.34	99.325030	4,966,251.50	-681.84	0.63
138994009	CANTOR FITZGERALD REPO REPO					3.740000	17 Sep 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.27
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.27

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
15963UJ15	CHARIOT FNDG LLC					3.760000	01 Sep 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.64
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.64
15963UJR8	CHARIOT FNDG LLC					3.830000	25 Sep 2026		
		Local	5,000,000.000	99.744667	4,987,233.33	99.744667	4,987,233.35	0.02	0.64
		Base		99.744667	4,987,233.33	99.744667	4,987,233.35	0.02	0.64
15963UK96	CHARIOT FNDG LLC					3.820000	09 Oct 2026		
		Local	5,000,000.000	99.596778	4,979,838.89	99.596778	4,979,838.89	0.00	0.63
		Base		99.596778	4,979,838.89	99.596778	4,979,838.89	0.00	0.63
17277BP17	CISCO SYSTEMS INC					3.900000	01 Feb 2027		
		Local	5,000,000.000	98.342500	4,917,125.00	98.323400	4,916,170.00	-955.00	0.63
		Base		98.342500	4,917,125.00	98.323400	4,916,170.00	-955.00	0.63
17277BQ16	CISCO SYSTEMS INC					3.900000	01 Mar 2027		
		Local	5,000,000.000	98.039167	4,901,958.33	97.987330	4,899,366.50	-2,591.83	0.62
		Base		98.039167	4,901,958.33	97.987330	4,899,366.50	-2,591.83	0.62
18905MLH0	CLOROX COMPANY THE					3.980000	17 Nov 2026		
		Local	5,000,000.000	99.148722	4,957,436.11	99.136800	4,956,840.00	-596.11	0.63
		Base		99.148722	4,957,436.11	99.136800	4,956,840.00	-596.11	0.63
26244JJH3	DUKE ENERGY CORP					3.880000	17 Sep 2026		
		Local	5,000,000.000	99.827556	4,991,377.78	99.827556	4,991,377.80	0.02	0.64
		Base		99.827556	4,991,377.78	99.827556	4,991,377.80	0.02	0.64
26244JK57	DUKE ENERGY CORP					3.860000	05 Oct 2026		
		Local	10,000,000.000	99.635445	9,963,544.45	99.635445	9,963,544.45	0.00	1.27
		Base		99.635445	9,963,544.45	99.635445	9,963,544.45	0.00	1.27
27864BJH7	EBAY INC					4.060000	17 Sep 2026		
		Local	5,000,000.000	99.819556	4,990,977.78	99.819556	4,990,977.80	0.02	0.64
		Base		99.819556	4,990,977.78	99.819556	4,990,977.80	0.02	0.64
30601WLK3	FAIRWAY FINANCE CORP					3.970000	19 Nov 2026		
		Local	5,000,000.000	99.128806	4,956,440.28	99.129630	4,956,481.50	41.22	0.63
		Base		99.128806	4,956,440.28	99.129630	4,956,481.50	41.22	0.63

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38346MKT0	GOTHAM FDG CORP					3.910000	27 Oct 2026		
		Local	5,000,000.000	99.391778	4,969,588.89	99.391778	4,969,588.89	0.00	0.63
		Base		99.391778	4,969,588.89	99.391778	4,969,588.89	0.00	0.63
38346MLA0	GOTHAM FDG CORP					3.930000	10 Nov 2026		
		Local	5,000,000.000	99.235833	4,961,791.66	99.232940	4,961,647.00	-144.66	0.63
		Base		99.235833	4,961,791.66	99.232940	4,961,647.00	-144.66	0.63
40588MK97	HALKIN FINANCE LLC USC					3.920000	09 Oct 2026		
		Local	5,000,000.000	99.586222	4,979,311.11	99.586222	4,979,311.11	0.00	0.63
		Base		99.586222	4,979,311.11	99.586222	4,979,311.11	0.00	0.63
40588MKN6	HALKIN FINANCE LLC USC					3.930000	22 Oct 2026		
		Local	5,000,000.000	99.443250	4,972,162.50	99.443250	4,972,162.50	0.00	0.63
		Base		99.443250	4,972,162.50	99.443250	4,972,162.50	0.00	0.63
4820P3KV4	JUPITER SECT CO LLC					3.820000	29 Oct 2026		
		Local	5,000,000.000	99.384556	4,969,227.78	99.384556	4,969,227.80	0.02	0.63
		Base		99.384556	4,969,227.78	99.384556	4,969,227.80	0.02	0.63
53127UNT3	LIBERTY FUNDING LLC					3.990000	27 Jan 2027		
		Local	5,000,000.000	98.359667	4,917,983.33	98.324440	4,916,222.00	-1,761.33	0.63
		Base		98.359667	4,917,983.33	98.324440	4,916,222.00	-1,761.33	0.63
56274MKT8	MANHATTAN ASSET FDG.					3.870000	27 Oct 2026		
		Local	5,000,000.000	99.398000	4,969,900.00	99.398000	4,969,900.00	0.00	0.63
		Base		99.398000	4,969,900.00	99.398000	4,969,900.00	0.00	0.63
56274MLL4	MANHATTAN ASSET FDG.					3.830000	20 Nov 2026		
		Local	5,000,000.000	99.148889	4,957,444.44	99.119800	4,955,990.00	-1,454.44	0.63
		Base		99.148889	4,957,444.44	99.119800	4,955,990.00	-1,454.44	0.63
57978DKW8	MCCORMICK + COMPANY					4.000000	30 Oct 2026		
		Local	5,000,000.000	99.344444	4,967,222.22	99.344444	4,967,222.20	-0.02	0.63
		Base		99.344444	4,967,222.22	99.344444	4,967,222.20	-0.02	0.63
60920WJ19	MONDELEZ INTL INC					3.830000	01 Sep 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.64
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.64

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
60920WJE1	MONDELEZ INTL INC					3.800000	14 Sep 2026		
		Local	5,000,000.000	99.862778	4,993,138.89	99.862778	4,993,138.89	0.00	0.64
		Base		99.862778	4,993,138.89	99.862778	4,993,138.89	0.00	0.64
65339NJV7	NEXTERA ENERGY CAP HLDGS INC					3.940000	29 Sep 2026		
		Local	5,000,000.000	99.693556	4,984,677.78	99.693556	4,984,677.80	0.02	0.64
		Base		99.693556	4,984,677.78	99.693556	4,984,677.80	0.02	0.64
65478KJ28	NISOURCE INC					3.850000	02 Sep 2026		
		Local	6,000,000.000	99.989306	5,999,358.33	99.989306	5,999,358.36	0.03	0.76
		Base		99.989306	5,999,358.33	99.989306	5,999,358.36	0.03	0.76
67983UL27	OLD LINE FUNDING LLC					3.930000	02 Nov 2026		
		Local	5,000,000.000	99.323167	4,966,158.33	99.319770	4,965,988.50	-169.83	0.63
		Base		99.323167	4,966,158.33	99.319770	4,965,988.50	-169.83	0.63
67983UM42	OLD LINE FUNDING LLC					4.000000	04 Dec 2026		
		Local	5,000,000.000	98.955556	4,947,777.78	98.954560	4,947,728.00	-49.78	0.63
		Base		98.955556	4,947,777.78	98.954560	4,947,728.00	-49.78	0.63
69039UK85	OVERWATCH ALPHA FUNDING 10/26 ZCP					3.980000	08 Oct 2026		
		Local	5,000,000.000	99.590944	4,979,547.22	99.590944	4,979,547.20	-0.02	0.63
		Base		99.590944	4,979,547.22	99.590944	4,979,547.20	-0.02	0.63
69039UK93	OVERWATCH ALPHA FDG LLC					3.970000	09 Oct 2026		
		Local	5,000,000.000	99.580944	4,979,047.22	99.580944	4,979,047.20	-0.02	0.63
		Base		99.580944	4,979,047.22	99.580944	4,979,047.20	-0.02	0.63
69039UP15	OVERWATCH ALPHA FDG LLC 02/27 ZCP					4.100000	01 Feb 2027		
		Local	5,000,000.000	98.257500	4,912,875.00	98.264650	4,913,232.50	357.50	0.63
		Base		98.257500	4,912,875.00	98.264650	4,913,232.50	357.50	0.63
82124MLK4	SHEFFIELD RECEIVABLE					3.850000	19 Nov 2026		
		Local	5,000,000.000	99.155139	4,957,756.94	99.131850	4,956,592.50	-1,164.44	0.63
		Base		99.155139	4,957,756.94	99.131850	4,956,592.50	-1,164.44	0.63
88602UKD1	THUNDER BAY FNDNG LLC					3.820000	13 Oct 2026		
		Local	5,000,000.000	99.554333	4,977,716.67	99.554333	4,977,716.65	-0.02	0.63
		Base		99.554333	4,977,716.67	99.554333	4,977,716.65	-0.02	0.63

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
88602UKF6	THUNDER BAY FNDNG LLC					3.780000	15 Oct 2026		
		Local	5,000,000.000	99.538000	4,976,900.00	99.538000	4,976,900.00	0.00	0.63
		Base		99.538000	4,976,900.00	99.538000	4,976,900.00	0.00	0.63
89233HKD5	TOYOTA MOTOR CREDIT					3.780000	13 Oct 2026		
		Local	5,000,000.000	99.559000	4,977,950.00	99.559000	4,977,950.00	0.00	0.63
		Base		99.559000	4,977,950.00	99.559000	4,977,950.00	0.00	0.63
89233HNR1	TOYOTA MOTOR CREDIT					3.840000	25 Jan 2027		
		Local	5,000,000.000	98.442667	4,922,133.33	98.372380	4,918,619.00	-3,514.33	0.63
		Base		98.442667	4,922,133.33	98.372380	4,918,619.00	-3,514.33	0.63
91842KJN7	VW CR INC					3.950000	22 Sep 2026		
		Local	5,000,000.000	99.769583	4,988,479.17	99.769583	4,988,479.15	-0.02	0.64
		Base		99.769583	4,988,479.17	99.769583	4,988,479.15	-0.02	0.64
91842KK62	VW CR INC					3.950000	06 Oct 2026		
		Local	5,000,000.000	99.615972	4,980,798.61	99.615972	4,980,798.61	0.00	0.63
		Base		99.615972	4,980,798.61	99.615972	4,980,798.61	0.00	0.63
92646LL32	VICTORY RECEIVABLES					3.870000	03 Nov 2026		
		Local	5,000,000.000	99.322750	4,966,137.50	99.312120	4,965,606.00	-531.50	0.63
		Base		99.322750	4,966,137.50	99.312120	4,965,606.00	-531.50	0.63
92646LL65	VICTORY RECEIVABLES					3.910000	06 Nov 2026		
		Local	5,000,000.000	99.283167	4,964,158.33	99.278570	4,963,928.50	-229.83	0.63
		Base		99.283167	4,964,158.33	99.278570	4,963,928.50	-229.83	0.63
92646LMU1	VICTORY RECEIVABLES					3.830000	28 Dec 2026		
		Local	5,000,000.000	98.744611	4,937,230.55	98.678330	4,933,916.50	-3,314.05	0.63
		Base		98.744611	4,937,230.55	98.678330	4,933,916.50	-3,314.05	0.63
92646LN63	VICTORY RECEIVABLES					4.020000	06 Jan 2027		
		Local	5,000,000.000	98.581833	4,929,091.67	98.574930	4,928,746.50	-345.17	0.63
		Base		98.581833	4,929,091.67	98.574930	4,928,746.50	-345.17	0.63
93114FJU9	WAL MART STORES INC					3.710000	28 Sep 2026		
		Local	5,000,000.000	99.721750	4,986,087.50	99.721750	4,986,087.50	0.00	0.64
		Base		99.721750	4,986,087.50	99.721750	4,986,087.50	0.00	0.64

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
94107NJ96	WASTE MANAGEMENT INC				3.810000	09 Sep 2026		
	5,000,000.000	Local	99.915333	4,995,766.67	99.915333	4,995,766.65	-0.02	0.64
		Base	99.915333	4,995,766.67	99.915333	4,995,766.65	-0.02	0.64
979QHR003	SOUTH STREET REPO				3.680000	01 Sep 2026		
	86,014,767.560	Local	100.000000	86,014,767.56	100.000000	86,014,767.56	0.00	10.96
		Base	100.000000	86,014,767.56	100.000000	86,014,767.56	0.00	10.96
US DOLLAR Total								
	377,514,767.560	Local		375,876,967.90		375,860,432.15	-16,535.75	47.91
		Base		375,876,967.90		375,860,432.15	-16,535.75	47.91
CASH EQUIVALENT Total								
	377,514,767.560	Base		375,876,967.90		375,860,432.15	-16,535.75	47.91
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	5,000,000.000	Local	99.974795	4,998,739.75	100.292967	5,014,648.35	15,908.60	0.64
		Base	99.974795	4,998,739.75	100.292967	5,014,648.35	15,908.60	0.64
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	3,000,000.000	Local	99.972823	2,999,184.70	99.440558	2,983,216.74	-15,967.96	0.38
		Base	99.972823	2,999,184.70	99.440558	2,983,216.74	-15,967.96	0.38
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9				3.900000	20 Nov 2028		
	5,000,000.000	Local	99.983503	4,999,175.14	98.495825	4,924,791.25	-74,383.89	0.63
		Base	99.983503	4,999,175.14	98.495825	4,924,791.25	-74,383.89	0.63
023135EB8	AMAZON.COM INC SR UNSECURED 07/29 4.6				4.600000	09 Jul 2029		
	5,000,000.000	Local	99.973293	4,998,664.63	99.532717	4,976,635.85	-22,028.78	0.63
		Base	99.973293	4,998,664.63	99.532717	4,976,635.85	-22,028.78	0.63
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	100.273270	2,005,465.40	5,465.40	0.26
		Base	100.000000	2,000,000.00	100.273270	2,005,465.40	5,465.40	0.26

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.731000	25 Apr 2029		
		Local	3,000,000.000	100.000000	3,000,000.00	100.039685	3,001,190.55	1,190.55	0.38
		Base		100.000000	3,000,000.00	100.039685	3,001,190.55	1,190.55	0.38
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
		Local	2,000,000.000	99.942945	1,998,858.90	100.599532	2,011,990.64	13,131.74	0.26
		Base		99.942945	1,998,858.90	100.599532	2,011,990.64	13,131.74	0.26
031162DV9	AMGEN INC SR UNSECURED 02/31 4.2					4.200000	19 Feb 2031		
		Local	1,000,000.000	99.907034	999,070.34	96.870227	968,702.27	-30,368.07	0.12
		Base		99.907034	999,070.34	96.870227	968,702.27	-30,368.07	0.12
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	5,000,000.000	99.886391	4,994,319.55	99.320056	4,966,002.80	-28,316.75	0.63
		Base		99.886391	4,994,319.55	99.320056	4,966,002.80	-28,316.75	0.63
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
		Local	3,000,000.000	99.970083	2,999,102.48	99.688901	2,990,667.03	-8,435.45	0.38
		Base		99.970083	2,999,102.48	99.688901	2,990,667.03	-8,435.45	0.38
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
		Local	2,000,000.000	99.934666	1,998,693.31	100.598535	2,011,970.70	13,277.39	0.26
		Base		99.934666	1,998,693.31	100.598535	2,011,970.70	13,277.39	0.26
053332BM3	AUTOZONE INC SR UNSECURED 06/30 5.125					5.125000	15 Jun 2030		
		Local	5,000,000.000	99.951545	4,997,577.24	100.406310	5,020,315.50	22,738.26	0.64
		Base		99.951545	4,997,577.24	100.406310	5,020,315.50	22,738.26	0.64
06055JPZ6	BANK OF AMERICA CORP SR UNSECURED 01/29 4.1					4.100000	23 Jan 2029		
		Local	5,000,000.000	100.000000	5,000,000.00	98.848628	4,942,431.40	-57,568.60	0.63
		Base		100.000000	5,000,000.00	98.848628	4,942,431.40	-57,568.60	0.63
06055JQJ1	BANK OF AMERICA CORP SR UNSECURED 02/31 4.35					4.350000	10 Feb 2031		
		Local	3,000,000.000	100.000000	3,000,000.00	96.317865	2,889,535.95	-110,464.05	0.37
		Base		100.000000	3,000,000.00	96.317865	2,889,535.95	-110,464.05	0.37
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.33
		Base		100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.33

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
		Local	3,000,000.000	98.034466	2,941,033.98	98.174964	2,945,248.92	4,214.94	0.38
		Base		98.034466	2,941,033.98	98.174964	2,945,248.92	4,214.94	0.38
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
		Local	1,000,000.000	99.990036	999,900.36	100.223523	1,002,235.23	2,334.87	0.13
		Base		99.990036	999,900.36	100.223523	1,002,235.23	2,334.87	0.13
063941GZ5	BANK OF NOVA SCOTIA SR UNSECURED 08/31 5.2					5.200000	14 Aug 2031		
		Local	5,000,000.000	100.000000	5,000,000.00	99.567457	4,978,372.85	-21,627.15	0.63
		Base		100.000000	5,000,000.00	99.567457	4,978,372.85	-21,627.15	0.63
06406RCN5	BANK OF NY MELLON CORP SR UNSECURED 08/30 VAR					4.755000	12 Aug 2030		
		Local	3,000,000.000	100.000000	3,000,000.00	99.621111	2,988,633.33	-11,366.67	0.38
		Base		100.000000	3,000,000.00	99.621111	2,988,633.33	-11,366.67	0.38
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298					6.298000	01 May 2029		
		Local	5,000,000.000	104.512075	5,225,603.76	103.296469	5,164,823.45	-60,780.31	0.66
		Base		104.512075	5,225,603.76	103.296469	5,164,823.45	-60,780.31	0.66
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15					4.150000	20 Nov 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	99.118902	2,973,567.06	-26,432.94	0.38
		Base		100.000000	3,000,000.00	99.118902	2,973,567.06	-26,432.94	0.38
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	100.357314	3,010,719.42	10,719.42	0.38
		Base		100.000000	3,000,000.00	100.357314	3,010,719.42	10,719.42	0.38
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A					3.920000	15 Sep 2029		
		Local	5,000,000.000	99.992906	4,999,645.30	99.541050	4,977,052.50	-22,592.80	0.63
Original Face:		Base	5,000,000.000	99.992906	4,999,645.30	99.541050	4,977,052.50	-22,592.80	0.63
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.210000	15 Nov 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.271012	5,013,550.60	13,550.60	0.64
		Base		100.000000	5,000,000.00	100.271012	5,013,550.60	13,550.60	0.64
14913V2E7	CATERPILLAR FINL SERVICE SR UNSECURED 08/29 4.65					4.650000	14 Aug 2029		
		Local	3,000,000.000	99.975385	2,999,261.54	99.746614	2,992,398.42	-6,863.12	0.38
		Base		99.975385	2,999,261.54	99.746614	2,992,398.42	-6,863.12	0.38

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05					4.050000	13 Aug 2028		
		Local	5,000,000.000	99.994697	4,999,734.85	99.282531	4,964,126.55	-35,608.30	0.63
		Base		99.994697	4,999,734.85	99.282531	4,964,126.55	-35,608.30	0.63
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3					4.300000	15 Oct 2030		
		Local	5,000,000.000	101.038399	5,051,919.97	98.511928	4,925,596.40	-126,323.57	0.63
		Base		101.038399	5,051,919.97	98.511928	4,925,596.40	-126,323.57	0.63
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
		Local	1,000,000.000	99.901510	999,015.10	100.588231	1,005,882.31	6,867.21	0.13
		Base		99.901510	999,015.10	100.588231	1,005,882.31	6,867.21	0.13
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25					4.250000	09 May 2028		
		Local	1,000,000.000	99.959563	999,595.63	99.573293	995,732.93	-3,862.70	0.13
		Base		99.959563	999,595.63	99.573293	995,732.93	-3,862.70	0.13
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	3,000,000.000	99.936188	2,998,085.63	100.313213	3,009,396.39	11,310.76	0.38
		Base		99.936188	2,998,085.63	100.313213	3,009,396.39	11,310.76	0.38
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	2,000,000.000	99.986289	1,999,725.78	100.103889	2,002,077.78	2,352.00	0.26
		Base		99.986289	1,999,725.78	100.103889	2,002,077.78	2,352.00	0.26
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.050000	05 Jan 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.045615	5,002,280.75	2,280.75	0.64
		Base		100.000000	5,000,000.00	100.045615	5,002,280.75	2,280.75	0.64
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
		Local	3,000,000.000	99.984890	2,999,546.71	100.052962	3,001,588.86	2,042.15	0.38
		Base		99.984890	2,999,546.71	100.052962	3,001,588.86	2,042.15	0.38
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.755000	01 Apr 2054		
		Local	1,684,216.650	99.686091	1,678,929.74	101.022797	1,701,442.77	22,513.03	0.22
Original Face:		Base	3,000,000.000	99.686091	1,678,929.74	101.022797	1,701,442.77	22,513.03	0.22
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
		Local	187,000.620	102.300351	191,302.29	95.403723	178,405.55	-12,896.74	0.02
Original Face:		Base	2,090,000.000	102.300351	191,302.29	95.403723	178,405.55	-12,896.74	0.02

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
		Local	5,229.950	100.030211	5,231.53	99.738699	5,216.28	-15.25	0.00
Original Face:		Base	5,000,000.000	100.030211	5,231.53	99.738699	5,216.28	-15.25	0.00
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	116,199.850	100.365551	116,624.62	98.529559	114,491.20	-2,133.42	0.01
Original Face:		Base	5,000,000.000	100.365551	116,624.62	98.529559	114,491.20	-2,133.42	0.01
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5					3.500000	01 Feb 2042		
		Local	386,843.250	102.591003	396,866.37	92.974355	359,665.02	-37,201.35	0.05
Original Face:		Base	5,000,000.000	102.591003	396,866.37	92.974355	359,665.02	-37,201.35	0.05
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4					4.000000	01 Oct 2039		
		Local	335,411.090	102.384545	343,409.12	95.465345	320,201.35	-23,207.77	0.04
Original Face:		Base	5,700,000.000	102.384545	343,409.12	95.465345	320,201.35	-23,207.77	0.04
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	109,958.580	102.279695	112,465.30	94.828295	104,271.85	-8,193.45	0.01
Original Face:		Base	2,000,000.000	102.279695	112,465.30	94.828295	104,271.85	-8,193.45	0.01
3130B82Q4	FEDERAL HOME LOAN BANK BONDS 10/30 4.125					4.125000	21 Oct 2030		
		Local	3,000,000.000	100.000000	3,000,000.00	98.534129	2,956,023.87	-43,976.13	0.38
		Base		100.000000	3,000,000.00	98.534129	2,956,023.87	-43,976.13	0.38
3130B95M8	FEDERAL HOME LOAN BANK BONDS 01/31 3.83					3.830000	23 Jan 2031		
		Local	5,000,000.000	100.000000	5,000,000.00	97.464772	4,873,238.60	-126,761.40	0.62
		Base		100.000000	5,000,000.00	97.464772	4,873,238.60	-126,761.40	0.62
3130BAHR1	FEDERAL HOME LOAN BANK BONDS 04/31 4.25					4.250000	28 Apr 2031		
		Local	2,000,000.000	100.000000	2,000,000.00	98.194776	1,963,895.52	-36,104.48	0.25
		Base		100.000000	2,000,000.00	98.194776	1,963,895.52	-36,104.48	0.25
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	99.193429	2,975,802.87	-24,197.13	0.38
		Base		100.000000	3,000,000.00	99.193429	2,975,802.87	-24,197.13	0.38
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
		Local	915,748.580	101.497928	929,465.83	88.492959	810,373.02	-119,092.81	0.10
Original Face:		Base	2,000,000.000	101.497928	929,465.83	88.492959	810,373.02	-119,092.81	0.10

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3135G07K3	FANNIE MAE NOTES 09/26 VAR					3.790000	11 Sep 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.006163	2,000,123.26	123.26	0.25
		Base		100.000000	2,000,000.00	100.006163	2,000,123.26	123.26	0.25
3135G1AA9	FANNIE MAE NOTES 11/26 VAR					3.790000	20 Nov 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.021019	2,000,420.38	420.38	0.26
		Base		100.000000	2,000,000.00	100.021019	2,000,420.38	420.38	0.26
3136BBHC9	FANNIE MAE FNR 2020 54 GY					2.000000	25 Jun 2044		
		Local	893,677.440	102.003161	911,579.24	93.730420	837,647.62	-73,931.62	0.11
Original Face:		Base	3,000,000.000	102.003161	911,579.24	93.730420	837,647.62	-73,931.62	0.11
3136BJK53	FANNIE MAE FNR 2021 74 BA					2.000000	25 Jun 2050		
		Local	1,758,979.440	101.530818	1,785,906.21	82.266410	1,447,049.24	-338,856.97	0.18
Original Face:		Base	3,000,000.000	101.530818	1,785,906.21	82.266410	1,447,049.24	-338,856.97	0.18
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
		Local	110,365.250	99.949776	110,309.82	98.817500	109,060.18	-1,249.64	0.01
Original Face:		Base	8,190,000.000	99.949776	110,309.82	98.817500	109,060.18	-1,249.64	0.01
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
		Local	850,903.140	102.046708	868,318.64	92.957190	790,975.65	-77,342.99	0.10
Original Face:		Base	3,000,000.000	102.046708	868,318.64	92.957190	790,975.65	-77,342.99	0.10
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
		Local	18,662.940	100.177946	18,696.15	98.815378	18,441.85	-254.30	0.00
Original Face:		Base	1,500,000.000	100.177946	18,696.15	98.815378	18,441.85	-254.30	0.00
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.385000	01 May 2053		
		Local	1,384,523.620	100.189659	1,387,149.49	102.273896	1,416,006.25	28,856.76	0.18
Original Face:		Base	2,000,000.000	100.189659	1,387,149.49	102.273896	1,416,006.25	28,856.76	0.18
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
		Local	14,294.060	100.964527	14,431.93	96.976674	13,861.90	-570.03	0.00
Original Face:		Base	983,845.000	100.964527	14,431.93	96.976674	13,861.90	-570.03	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	426,192.830	102.516230	436,916.82	95.244899	405,926.93	-30,989.89	0.05
Original Face:		Base	5,200,000.000	102.516230	436,916.82	95.244899	405,926.93	-30,989.89	0.05

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
		Local	4,556.110	100.064309	4,559.04	99.524284	4,534.44	-24.60	0.00
Original Face:		Base	2,680,283.000	100.064309	4,559.04	99.524284	4,534.44	-24.60	0.00
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	143,831.100	100.241568	144,178.55	99.118534	142,563.28	-1,615.27	0.02
Original Face:		Base	15,000,000.000	100.241568	144,178.55	99.118534	142,563.28	-1,615.27	0.02
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	112,672.730	100.222627	112,923.57	98.430520	110,904.35	-2,019.22	0.01
Original Face:		Base	4,200,000.000	100.222627	112,923.57	98.430520	110,904.35	-2,019.22	0.01
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
		Local	841.140	100.154552	842.44	99.633447	838.06	-4.38	0.00
Original Face:		Base	765,534.000	100.154552	842.44	99.633447	838.06	-4.38	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	37,707.670	100.241118	37,798.59	99.118519	37,375.28	-423.31	0.00
Original Face:		Base	5,157,070.000	100.241118	37,798.59	99.118519	37,375.28	-423.31	0.00
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
		Local	91,370.460	102.380572	93,545.60	94.566610	86,405.95	-7,139.65	0.01
Original Face:		Base	2,000,000.000	102.380572	93,545.60	94.566610	86,405.95	-7,139.65	0.01
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
		Local	28,957.350	102.243921	29,607.13	95.261011	27,585.06	-2,022.07	0.00
Original Face:		Base	5,000,000.000	102.243921	29,607.13	95.261011	27,585.06	-2,022.07	0.00
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
		Local	541,760.270	104.458516	565,914.74	96.335272	521,906.23	-44,008.51	0.07
Original Face:		Base	14,750,000.000	104.458516	565,914.74	96.335272	521,906.23	-44,008.51	0.07
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	99.023559	1,980,471.18	-19,528.82	0.25
		Base		100.000000	2,000,000.00	99.023559	1,980,471.18	-19,528.82	0.25
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.493000	20 Oct 2067		
		Local	265,537.050	102.128419	271,188.79	99.156230	263,296.53	-7,892.26	0.03
Original Face:		Base	3,000,000.000	102.128419	271,188.79	99.156230	263,296.53	-7,892.26	0.03

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4					4.000000	01 Oct 2028		
		Local	2,000,000.000	99.964039	1,999,280.77	98.791827	1,975,836.54	-23,444.23	0.25
		Base		99.964039	1,999,280.77	98.791827	1,975,836.54	-23,444.23	0.25
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875					3.875000	15 May 2028		
		Local	3,000,000.000	100.043199	3,001,295.97	99.005116	2,970,153.48	-31,142.49	0.38
		Base		100.043199	3,001,295.97	99.005116	2,970,153.48	-31,142.49	0.38
38151FPM9	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 4.45					4.450000	28 Oct 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	96.384769	4,819,238.45	-180,761.55	0.61
		Base		100.000000	5,000,000.00	96.384769	4,819,238.45	-180,761.55	0.61
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
		Local	150,432.500	102.545873	154,262.32	97.462560	146,615.37	-7,646.95	0.02
Original Face:		Base	3,000,000.000	102.545873	154,262.32	97.462560	146,615.37	-7,646.95	0.02
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	3,137.170	100.365297	3,148.63	99.437801	3,119.53	-29.10	0.00
Original Face:		Base	1,000,000.000	100.365297	3,148.63	99.437801	3,119.53	-29.10	0.00
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	467,392.310	102.987610	481,356.17	101.940630	476,462.67	-4,893.50	0.06
Original Face:		Base	3,000,000.000	102.987610	481,356.17	101.940630	476,462.67	-4,893.50	0.06
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	978,610.890	99.668605	975,367.82	99.997150	978,583.00	3,215.18	0.12
Original Face:		Base	3,000,000.000	99.668605	975,367.82	99.997150	978,583.00	3,215.18	0.12
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	4,000,000.000	99.964838	3,998,593.50	100.161268	4,006,450.72	7,857.22	0.51
		Base		99.964838	3,998,593.50	100.161268	4,006,450.72	7,857.22	0.51
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	3,000,000.000	99.905433	2,997,162.99	100.447054	3,013,411.62	16,248.63	0.38
		Base		99.905433	2,997,162.99	100.447054	3,013,411.62	16,248.63	0.38
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95					3.950000	15 Sep 2030		
		Local	2,500,000.000	99.704644	2,492,616.11	96.950582	2,423,764.55	-68,851.56	0.31
		Base		99.704644	2,492,616.11	96.950582	2,423,764.55	-68,851.56	0.31

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
43849RAM7	HONEYWELL AEROSPACE INC SR UNSECURED 03/29 4				4.000000	16 Mar 2029		
	2,500,000.000	Local	99.856489	2,496,412.22	98.143326	2,453,583.15	-42,829.07	0.31
		Base	99.856489	2,496,412.22	98.143326	2,453,583.15	-42,829.07	0.31
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.998713	1,999,974.26	99.050639	1,981,012.78	-18,961.48	0.25
		Base	99.998713	1,999,974.26	99.050639	1,981,012.78	-18,961.48	0.25
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	5,000,000.000	Local	99.993042	4,999,652.11	100.093518	5,004,675.90	5,023.79	0.64
		Base	99.993042	4,999,652.11	100.093518	5,004,675.90	5,023.79	0.64
459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030		
	2,000,000.000	Local	102.037637	2,040,752.74	99.555038	1,991,100.76	-49,651.98	0.25
		Base	102.037637	2,040,752.74	99.555038	1,991,100.76	-49,651.98	0.25
48130KPU5	JPMORGAN CHASE + CO SR UNSECURED 01/31 4.35				4.350000	27 Jan 2031		
	3,000,000.000	Local	100.000000	3,000,000.00	97.903608	2,937,108.24	-62,891.76	0.37
		Base	100.000000	3,000,000.00	97.903608	2,937,108.24	-62,891.76	0.37
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	3,000,000.000	Local	99.966402	2,998,992.07	98.990009	2,969,700.27	-29,291.80	0.38
		Base	99.966402	2,998,992.07	98.990009	2,969,700.27	-29,291.80	0.38
532457DJ4	ELI LILLY + CO SR UNSECURED 05/29 VAR				4.110000	20 May 2029		
	4,000,000.000	Local	100.000000	4,000,000.00	99.981421	3,999,256.84	-743.16	0.51
		Base	100.000000	4,000,000.00	99.981421	3,999,256.84	-743.16	0.51
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	3,000,000.000	Local	99.924076	2,997,722.27	98.507169	2,955,215.07	-42,507.20	0.38
		Base	99.924076	2,997,722.27	98.507169	2,955,215.07	-42,507.20	0.38
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	2,000,000.000	Local	99.976681	1,999,533.61	99.603803	1,992,076.06	-7,457.55	0.25
		Base	99.976681	1,999,533.61	99.603803	1,992,076.06	-7,457.55	0.25
57636QBJ2	MASTERCARD INC SR UNSECURED 06/28 4.325				4.325000	08 Jun 2028		
	3,000,000.000	Local	99.992899	2,999,786.98	99.757705	2,992,731.15	-7,055.83	0.38
		Base	99.992899	2,999,786.98	99.757705	2,992,731.15	-7,055.83	0.38

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	2,000,000.000	Local	99.985352	1,999,707.03	100.303467	2,006,069.34	6,362.31	0.26
		Base	99.985352	1,999,707.03	100.303467	2,006,069.34	6,362.31	0.26
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	1,000,000.000	Local	99.784714	997,847.14	100.702384	1,007,023.84	9,176.70	0.13
		Base	99.784714	997,847.14	100.702384	1,007,023.84	9,176.70	0.13
58769MAB6	MERCEDES BENZ AUTO RECEIVABLES MBART 2026 1 A2A				4.130000	16 Jan 2029		
	4,500,000.000	Local	99.998137	4,499,916.16	99.862170	4,493,797.65	-6,118.51	0.57
Original Face:	4,500,000.000	Base	99.998137	4,499,916.16	99.862170	4,493,797.65	-6,118.51	0.57
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45				1.450000	24 Jun 2030		
	5,000,000.000	Local	90.435523	4,521,776.15	88.406636	4,420,331.80	-101,444.35	0.56
		Base	90.435523	4,521,776.15	88.406636	4,420,331.80	-101,444.35	0.56
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027		
	3,000,000.000	Local	99.950190	2,998,505.70	99.611853	2,988,355.59	-10,150.11	0.38
		Base	99.950190	2,998,505.70	99.611853	2,988,355.59	-10,150.11	0.38
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028		
	2,500,000.000	Local	99.851019	2,496,275.48	99.302437	2,482,560.93	-13,714.55	0.32
		Base	99.851019	2,496,275.48	99.302437	2,482,560.93	-13,714.55	0.32
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	2,000,000.000	Local	99.946656	1,998,933.11	100.207597	2,004,151.94	5,218.83	0.26
		Base	99.946656	1,998,933.11	100.207597	2,004,151.94	5,218.83	0.26
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026		
	2,000,000.000	Local	99.997547	1,999,950.94	100.168610	2,003,372.20	3,421.26	0.26
		Base	99.997547	1,999,950.94	100.168610	2,003,372.20	3,421.26	0.26
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	3,000,000.000	Local	99.985104	2,999,553.11	100.465270	3,013,958.10	14,404.99	0.38
		Base	99.985104	2,999,553.11	100.465270	3,013,958.10	14,404.99	0.38
63743HGH9	NATIONAL RURAL UTIL COOP SR UNSECURED 08/31 5				5.000000	15 Aug 2031		
	3,000,000.000	Local	99.862012	2,995,860.36	99.332865	2,979,985.95	-15,874.41	0.38
		Base	99.862012	2,995,860.36	99.332865	2,979,985.95	-15,874.41	0.38

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					4.300000	28 Jun 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.052733	5,002,636.65	2,636.65	0.64
		Base		100.000000	5,000,000.00	100.052733	5,002,636.65	2,636.65	0.64
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		Local	1,000,000.000	99.975711	999,757.11	99.813661	998,136.61	-1,620.50	0.13
		Base		99.975711	999,757.11	99.813661	998,136.61	-1,620.50	0.13
67066GAP9	NVIDIA CORP SR UNSECURED 06/28 4.25					4.250000	15 Jun 2028		
		Local	5,000,000.000	99.961285	4,998,064.23	99.415885	4,970,794.25	-27,269.98	0.63
		Base		99.961285	4,998,064.23	99.415885	4,970,794.25	-27,269.98	0.63
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45					4.450000	26 Sep 2030		
		Local	2,000,000.000	99.948552	1,998,971.03	94.636669	1,892,733.38	-106,237.65	0.24
		Base		99.948552	1,998,971.03	94.636669	1,892,733.38	-106,237.65	0.24
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
		Local	5,000,000.000	99.915754	4,995,787.69	99.108460	4,955,423.00	-40,364.69	0.63
		Base		99.915754	4,995,787.69	99.108460	4,955,423.00	-40,364.69	0.63
723484AP6	PINNACLE WEST CAPITAL SR UNSECURED 06/29 4.65					4.650000	01 Jun 2029		
		Local	2,000,000.000	99.921450	1,998,428.99	99.348995	1,986,979.90	-11,449.09	0.25
		Base		99.921450	1,998,428.99	99.348995	1,986,979.90	-11,449.09	0.25
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
		Local	3,000,000.000	99.994055	2,999,821.65	100.164335	3,004,930.05	5,108.40	0.38
		Base		99.994055	2,999,821.65	100.164335	3,004,930.05	5,108.40	0.38
760759BN9	REPUBLIC SERVICES INC SR UNSECURED 07/31 4.75					4.750000	15 Jul 2031		
		Local	3,000,000.000	99.833587	2,995,007.62	99.037792	2,971,133.76	-23,873.86	0.38
		Base		99.833587	2,995,007.62	99.037792	2,971,133.76	-23,873.86	0.38
771196BP6	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/28 3.625					3.625000	17 Sep 2028		
		Local	5,000,000.000	99.711552	4,985,577.62	98.284072	4,914,203.60	-71,374.02	0.63
		Base		99.711552	4,985,577.62	98.284072	4,914,203.60	-71,374.02	0.63
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					4.550000	17 Oct 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.037210	5,001,860.50	1,860.50	0.64
		Base		100.000000	5,000,000.00	100.037210	5,001,860.50	1,860.50	0.64

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
78014RW63	ROYAL BANK OF CANADA SR UNSECURED 05/31 5					5.000000	29 May 2031		
		Local	3,000,000.000	100.000000	3,000,000.00	98.160847	2,944,825.41	-55,174.59	0.38
		Base		100.000000	3,000,000.00	98.160847	2,944,825.41	-55,174.59	0.38
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					4.700000	03 Mar 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.317993	3,009,539.79	9,539.79	0.38
		Base		100.000000	3,000,000.00	100.317993	3,009,539.79	9,539.79	0.38
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	2,000,000.000	99.998680	1,999,973.59	99.820016	1,996,400.32	-3,573.27	0.25
		Base		99.998680	1,999,973.59	99.820016	1,996,400.32	-3,573.27	0.25
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.150000	25 Jul 2032		
		Local	862,437.410	100.000000	862,437.41	99.283466	856,257.75	-6,179.66	0.11
Original Face:		Base	2,000,000.000	100.000000	862,437.41	99.283466	856,257.75	-6,179.66	0.11
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	100.658184	3,019,745.52	19,745.52	0.38
		Base		100.000000	3,000,000.00	100.658184	3,019,745.52	19,745.52	0.38
89115KAK6	TORONTO DOMINION BANK SR UNSECURED 01/28 3.913					3.913000	13 Jan 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	98.998041	4,949,902.05	-50,097.95	0.63
		Base		100.000000	5,000,000.00	98.998041	4,949,902.05	-50,097.95	0.63
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	3,000,000.000	99.998932	2,999,967.96	99.366560	2,980,996.80	-18,971.16	0.38
		Base		99.998932	2,999,967.96	99.366560	2,980,996.80	-18,971.16	0.38
89236TNU5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/30 4					4.000000	18 Sep 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	96.810995	4,840,549.75	-159,450.25	0.62
		Base		100.000000	5,000,000.00	96.810995	4,840,549.75	-159,450.25	0.62
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05					4.050000	22 Oct 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	96.445090	4,822,254.50	-177,745.50	0.61
		Base		100.000000	5,000,000.00	96.445090	4,822,254.50	-177,745.50	0.61
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
		Local	5,000,000.000	99.923577	4,996,178.83	100.673905	5,033,695.25	37,516.42	0.64
		Base		99.923577	4,996,178.83	100.673905	5,033,695.25	37,516.42	0.64

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

Base Currency: 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		
	5,000,000.000	Local	100.000000	5,000,000.00	99.993130	4,999,656.50	-343.50	0.64
		Base	100.000000	5,000,000.00	99.993130	4,999,656.50	-343.50	0.64
90331HQB2	US BANK NA CINCINNATI SR UNSECURED 08/31 5				5.000000	28 Aug 2031		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.64
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.64
91159XBH7	US BANCORP SR UNSECURED 03/30 5				5.000000	12 Mar 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.766012	4,988,300.60	-11,699.40	0.64
		Base	100.000000	5,000,000.00	99.766012	4,988,300.60	-11,699.40	0.64
91159XDW2	US BANCORP SR UNSECURED 09/30 4.5				4.500000	10 Sep 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	97.946709	4,897,335.45	-102,664.55	0.62
		Base	100.000000	5,000,000.00	97.946709	4,897,335.45	-102,664.55	0.62
91282CCH2	US TREASURY N/B 06/28 1.25				1.250000	30 Jun 2028		
	3,000,000.000	Local	95.822711	2,874,681.32	94.605469	2,838,164.07	-36,517.25	0.36
		Base	95.822711	2,874,681.32	94.605469	2,838,164.07	-36,517.25	0.36
91282CDW8	US TREASURY N/B 01/29 1.75				1.750000	31 Jan 2029		
	3,000,000.000	Local	95.597760	2,867,932.79	94.003906	2,820,117.18	-47,815.61	0.36
		Base	95.597760	2,867,932.79	94.003906	2,820,117.18	-47,815.61	0.36
91282CEW7	US TREASURY N/B 06/27 3.25				3.250000	30 Jun 2027		
	3,000,000.000	Local	99.557611	2,986,728.34	99.246973	2,977,409.19	-9,319.15	0.38
		Base	99.557611	2,986,728.34	99.246973	2,977,409.19	-9,319.15	0.38
91282CGC9	US TREASURY N/B 12/27 3.875				3.875000	31 Dec 2027		
	5,000,000.000	Local	99.669783	4,983,489.15	99.445312	4,972,265.60	-11,223.55	0.63
		Base	99.669783	4,983,489.15	99.445312	4,972,265.60	-11,223.55	0.63
91282CJQ5	US TREASURY N/B 12/30 3.75				3.750000	31 Dec 2030		
	3,000,000.000	Local	99.955151	2,998,654.52	97.085938	2,912,578.14	-86,076.38	0.37
		Base	99.955151	2,998,654.52	97.085938	2,912,578.14	-86,076.38	0.37
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	2,000,000.000	Local	99.389594	1,987,791.88	99.105469	1,982,109.38	-5,682.50	0.25
		Base	99.389594	1,987,791.88	99.105469	1,982,109.38	-5,682.50	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
91282CMV0	US TREASURY N/B 03/27 3.875					3.875000	31 Mar 2027		
		Local	2,000,000.000	99.918927	1,998,378.53	99.909375	1,998,187.50	-191.03	0.25
		Base		99.918927	1,998,378.53	99.909375	1,998,187.50	-191.03	0.25
91282CNL1	US TREASURY N/B 06/27 3.75					3.750000	30 Jun 2027		
		Local	3,000,000.000	99.876678	2,996,300.34	99.657227	2,989,716.81	-6,583.53	0.38
		Base		99.876678	2,996,300.34	99.657227	2,989,716.81	-6,583.53	0.38
91282CNQ0	US TREASURY FRN 07/27 VAR					3.909608	31 Jul 2027		
		Local	3,000,000.000	99.961674	2,998,850.22	100.135049	3,004,051.47	5,201.25	0.38
		Base		99.961674	2,998,850.22	100.135049	3,004,051.47	5,201.25	0.38
91282CPA3	US TREASURY N/B 09/30 3.625					3.625000	30 Sep 2030		
		Local	2,000,000.000	99.725966	1,994,519.32	96.847656	1,936,953.12	-57,566.20	0.25
		Base		99.725966	1,994,519.32	96.847656	1,936,953.12	-57,566.20	0.25
91282CPB1	US TREASURY N/B 09/27 3.5					3.500000	30 Sep 2027		
		Local	5,000,000.000	99.372508	4,968,625.42	99.220122	4,961,006.10	-7,619.32	0.63
		Base		99.372508	4,968,625.42	99.220122	4,961,006.10	-7,619.32	0.63
91282CPN5	US TREASURY N/B 11/30 3.5					3.500000	30 Nov 2030		
		Local	3,000,000.000	99.360829	2,980,824.87	96.203125	2,886,093.75	-94,731.12	0.37
		Base		99.360829	2,980,824.87	96.203125	2,886,093.75	-94,731.12	0.37
91282CQH7	US TREASURY N/B 03/28 3.875					3.875000	31 Mar 2028		
		Local	3,000,000.000	99.816588	2,994,497.65	99.312500	2,979,375.00	-15,122.65	0.38
		Base		99.816588	2,994,497.65	99.312500	2,979,375.00	-15,122.65	0.38
91282CQL8	US TREASURY N/B 04/28 3.75					3.750000	30 Apr 2028		
		Local	3,000,000.000	99.866063	2,995,981.89	99.070312	2,972,109.36	-23,872.53	0.38
		Base		99.866063	2,995,981.89	99.070312	2,972,109.36	-23,872.53	0.38
91282CRB9	US TREASURY N/B 07/28 4.25					4.250000	31 Jul 2028		
		Local	3,000,000.000	100.092351	3,002,770.53	99.816406	2,994,492.18	-8,278.35	0.38
		Base		100.092351	3,002,770.53	99.816406	2,994,492.18	-8,278.35	0.38
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
		Local	4,250,000.000	99.995011	4,249,787.97	100.631260	4,276,828.55	27,040.58	0.55
Original Face:		Base	4,250,000.000	99.995011	4,249,787.97	100.631260	4,276,828.55	27,040.58	0.55

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	3,000,000.000	99.990521	2,999,715.63	100.171770	3,005,153.10	5,437.47	0.38
Original Face:		Base	3,000,000.000	99.990521	2,999,715.63	100.171770	3,005,153.10	5,437.47	0.38
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	6,000,000.000	99.995895	5,999,753.70	99.610540	5,976,632.40	-23,121.30	0.76
Original Face:		Base	6,000,000.000	99.995895	5,999,753.70	99.610540	5,976,632.40	-23,121.30	0.76
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
		Local	5,000,000.000	99.986670	4,999,333.50	98.700060	4,935,003.00	-64,330.50	0.63
Original Face:		Base	5,000,000.000	99.986670	4,999,333.50	98.700060	4,935,003.00	-64,330.50	0.63
92348KFG3	VERIZON MASTER TRUST VZMT 2026 2 A1A					4.510000	21 Jun 2032		
		Local	5,000,000.000	99.983646	4,999,182.30	99.420000	4,971,000.00	-28,182.30	0.63
Original Face:		Base	5,000,000.000	99.983646	4,999,182.30	99.420000	4,971,000.00	-28,182.30	0.63
92826CAY8	VISA INC SR UNSECURED 02/29 3.8					3.800000	12 Feb 2029		
		Local	3,000,000.000	99.905291	2,997,158.72	98.333395	2,950,001.85	-47,156.87	0.38
		Base		99.905291	2,997,158.72	98.333395	2,950,001.85	-47,156.87	0.38
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	5,000,000.000	99.947215	4,997,360.73	101.155341	5,057,767.05	60,406.32	0.64
		Base		99.947215	4,997,360.73	101.155341	5,057,767.05	60,406.32	0.64
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.995627	4,999,781.35	99.967012	4,998,350.60	-1,430.75	0.64
		Base		99.995627	4,999,781.35	99.967012	4,998,350.60	-1,430.75	0.64
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	3,000,000.000	99.964480	2,998,934.40	100.480154	3,014,404.62	15,470.22	0.38
		Base		99.964480	2,998,934.40	100.480154	3,014,404.62	15,470.22	0.38
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	100.250644	3,007,519.32	7,519.32	0.38
		Base		100.000000	3,000,000.00	100.250644	3,007,519.32	7,519.32	0.38
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	100.152809	2,003,056.18	3,056.18	0.26
		Base		100.000000	2,000,000.00	100.152809	2,003,056.18	3,056.18	0.26

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	100.150027	3,004,500.81	4,500.81	0.38
		Base	100.000000	3,000,000.00	100.150027	3,004,500.81	4,500.81	0.38
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	3,000,000.000	Local	100.000000	3,000,000.00	98.552102	2,956,563.06	-43,436.94	0.38
		Base	100.000000	3,000,000.00	98.552102	2,956,563.06	-43,436.94	0.38
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2				4.200000	15 Dec 2030		
	3,000,000.000	Local	99.565080	2,986,952.39	95.219651	2,856,589.53	-130,362.86	0.36
		Base	99.565080	2,986,952.39	95.219651	2,856,589.53	-130,362.86	0.36
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7				4.700000	03 Sep 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	99.448799	1,988,975.98	-11,024.02	0.25
		Base	100.000000	2,000,000.00	99.448799	1,988,975.98	-11,024.02	0.25
US DOLLAR Total								
	413,137,451.450	Local		412,596,813.11		408,545,919.48	-4,050,893.63	52.08
Original Face:	153,966,732.000	Base		412,596,813.11		408,545,919.48	-4,050,893.63	52.08
FIXED INCOME Total								
	413,137,451.450	Base		412,596,813.11		408,545,919.48	-4,050,893.63	52.08
Original Face:	153,966,732.000							

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		790,702,219.020	Base		788,523,781.02		784,456,351.64	-4,067,429.38	100.00
	Original Face:	153,966,732.000							

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			50,000.010						
		Local		1.000000	50,000.01	1.000000	50,000.01	0.00	0.02
		Base		1.000000	50,000.01	1.000000	50,000.01	0.00	0.02
US DOLLAR Total									
			50,000.010						
		Local			50,000.01		50,000.01	0.00	0.02
		Base			50,000.01		50,000.01	0.00	0.02
CASH Total									
			50,000.010						
		Base			50,000.01		50,000.01	0.00	0.02
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO					3.650000	17 Sep 2026		
			20,000,000.000						
		Local		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.64
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.64
912797SU2	TREASURY BILL 11/26 0.00000					3.650000	27 Nov 2026		
			5,000,000.000						
		Local		99.117916	4,955,895.82	99.095804	4,954,790.20	-1,105.62	2.14
		Base		99.117916	4,955,895.82	99.095804	4,954,790.20	-1,105.62	2.14
912797TC1	TREASURY BILL 12/26 0.00000					3.815500	24 Dec 2026		
			2,000,000.000						
		Local		98.791759	1,975,835.17	98.791917	1,975,838.34	3.17	0.85
		Base		98.791759	1,975,835.17	98.791917	1,975,838.34	3.17	0.85
912797UJ4	TREASURY BILL 10/26 0.00000					3.731000	08 Oct 2026		
			5,000,000.000						
		Local		99.616536	4,980,826.81	99.616536	4,980,826.81	0.00	2.15
		Base		99.616536	4,980,826.81	99.616536	4,980,826.81	0.00	2.15
912797UX3	TREASURY BILL 05/27 0.00000					3.616500	13 May 2027		
			5,000,000.000						
		Local		97.448359	4,872,417.93	97.267148	4,863,357.40	-9,060.53	2.10
		Base		97.448359	4,872,417.93	97.267148	4,863,357.40	-9,060.53	2.10

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797VJ3	TREASURY BILL 12/26 0.00000					3.846200	31 Dec 2026		
		Local	3,000,000.000	98.707250	2,961,217.49	98.716434	2,961,493.02	275.53	1.28
		Base		98.707250	2,961,217.49	98.716434	2,961,493.02	275.53	1.28
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.630000	17 Sep 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.48
		Base		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.48
979QHR003	SOUTH STREET REPO					3.700000	01 Sep 2026		
		Local	61,782,729.180	100.000000	61,782,729.18	100.000000	61,782,729.18	0.00	26.68
		Base		100.000000	61,782,729.18	100.000000	61,782,729.18	0.00	26.68
985FHY004	MITSUBISHI UFJ REPO					3.630000	17 Sep 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.32
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.32
US DOLLAR Total									
		Local	126,782,729.180		126,528,922.40		126,519,034.95	-9,887.45	54.64
		Base			126,528,922.40		126,519,034.95	-9,887.45	54.64
CASH EQUIVALENT Total									
		Base	126,782,729.180		126,528,922.40		126,519,034.95	-9,887.45	54.64

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3					3.000000	15 Aug 2027		
		Local	30,179.200	100.442059	30,312.61	99.409972	30,001.13	-311.48	0.01
Original Face:		Base	5,000,000.000	100.442059	30,312.61	99.409972	30,001.13	-311.48	0.01
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5					2.500000	20 Apr 2027		
		Local	16,011.390	100.237081	16,049.35	99.438079	15,921.42	-127.93	0.01
Original Face:		Base	4,372,786.000	100.237081	16,049.35	99.438079	15,921.42	-127.93	0.01
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5					2.500000	20 May 2027		
		Local	22,110.550	100.232740	22,162.01	99.379376	21,973.33	-188.68	0.01
Original Face:		Base	5,000,000.000	100.232740	22,162.01	99.379376	21,973.33	-188.68	0.01

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5					3.500000	20 Jul 2027		
		Local	15,553.550	100.456359	15,624.53	99.540129	15,482.02	-142.51	0.01
	Original Face:	Base	4,169,641.000	100.456359	15,624.53	99.540129	15,482.02	-142.51	0.01
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3					3.000000	20 May 2043		
		Local	112,754.480	100.846875	113,709.37	86.257748	97,259.48	-16,449.89	0.04
	Original Face:	Base	2,000,000.000	100.846875	113,709.37	86.257748	97,259.48	-16,449.89	0.04
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5					3.500000	20 Feb 2027		
		Local	9,219.280	100.172248	9,235.16	99.692001	9,190.88	-44.28	0.00
	Original Face:	Base	2,910,888.000	100.172248	9,235.16	99.692001	9,190.88	-44.28	0.00
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR					5.375000	20 Sep 2040		
		Local	207,739.350	102.157102	212,220.50	101.431061	210,712.23	-1,508.27	0.09
	Original Face:	Base	9,450,000.000	102.157102	212,220.50	101.431061	210,712.23	-1,508.27	0.09
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5					2.500000	15 Dec 2027		
		Local	15,439.930	100.194301	15,469.93	99.015100	15,287.86	-182.07	0.01
	Original Face:	Base	2,500,000.000	100.194301	15,469.93	99.015100	15,287.86	-182.07	0.01
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
		Local	25,851.870	100.243077	25,914.71	98.796897	25,540.85	-373.86	0.01
	Original Face:	Base	1,500,000.000	100.243077	25,914.71	98.796897	25,540.85	-373.86	0.01
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.493000	20 Oct 2067		
		Local	265,537.050	101.759299	270,208.64	99.156230	263,296.53	-6,912.11	0.11
	Original Face:	Base	3,000,000.000	101.759299	270,208.64	99.156230	263,296.53	-6,912.11	0.11
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4					4.000000	15 Nov 2040		
		Local	208,692.650	103.790110	216,602.33	93.041885	194,171.58	-22,430.75	0.08
	Original Face:	Base	5,872,458.000	103.790110	216,602.33	93.041885	194,171.58	-22,430.75	0.08
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5					5.000000	15 Dec 2035		
		Local	13,893.540	102.807924	14,283.66	99.472244	13,820.22	-463.44	0.01
	Original Face:	Base	1,000,000.000	102.807924	14,283.66	99.472244	13,820.22	-463.44	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5					5.000000	15 Oct 2039		
		Local	29,368.000	102.201205	30,014.45	99.894538	29,337.03	-677.42	0.01
	Original Face:	Base	2,000,000.000	102.201205	30,014.45	99.894538	29,337.03	-677.42	0.01

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				4.481860	20 Sep 2063		
	8,876.970	Local	100.368482	8,909.68	100.165570	8,891.67	-18.01	0.00
Original Face:	1,500,000.000	Base	100.368482	8,909.68	100.165570	8,891.67	-18.01	0.00
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				4.431860	20 Feb 2064		
	26,277.460	Local	100.326097	26,363.15	100.100600	26,303.90	-59.25	0.01
Original Face:	1,530,000.000	Base	100.326097	26,363.15	100.100600	26,303.90	-59.25	0.01
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				5.196610	20 Jun 2067		
	118,284.440	Local	101.769557	120,377.55	101.020420	119,491.44	-886.11	0.05
Original Face:	1,200,000.000	Base	101.769557	120,377.55	101.020420	119,491.44	-886.11	0.05
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
	472,428.080	Local	101.498956	479,509.57	94.581430	446,829.23	-32,680.34	0.19
Original Face:	4,400,000.000	Base	101.498956	479,509.57	94.581430	446,829.23	-32,680.34	0.19
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
	97,929.840	Local	100.471644	98,391.72	91.665680	89,768.05	-8,623.67	0.04
Original Face:	1,000,000.000	Base	100.471644	98,391.72	91.665680	89,768.05	-8,623.67	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
	36,167.890	Local	101.030196	36,540.49	96.450710	34,884.19	-1,656.30	0.02
Original Face:	1,000,000.000	Base	101.030196	36,540.49	96.450710	34,884.19	-1,656.30	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
	122,918.720	Local	100.586054	123,639.09	87.126850	107,095.21	-16,543.88	0.05
Original Face:	1,000,000.000	Base	100.586054	123,639.09	87.126850	107,095.21	-16,543.88	0.05
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
	13,026.520	Local	100.641844	13,110.13	98.554100	12,838.17	-271.96	0.01
Original Face:	1,000,000.000	Base	100.641844	13,110.13	98.554100	12,838.17	-271.96	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
	34,229.380	Local	100.743601	34,483.91	99.424740	34,032.47	-451.44	0.01
Original Face:	4,000,000.000	Base	100.743601	34,483.91	99.424740	34,032.47	-451.44	0.01
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
	150,432.500	Local	102.545873	154,262.32	97.462560	146,615.37	-7,646.95	0.06
Original Face:	3,000,000.000	Base	102.545873	154,262.32	97.462560	146,615.37	-7,646.95	0.06

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
	6,274.350	Local	100.307442	6,293.64	99.437801	6,239.08	-54.56	0.00
Original Face:	2,000,000.000	Base	100.307442	6,293.64	99.437801	6,239.08	-54.56	0.00
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.740750	20 Apr 2071		
	153,589.910	Local	106.988558	164,323.63	98.793690	151,737.14	-12,586.49	0.07
Original Face:	1,978,780.000	Base	106.988558	164,323.63	98.793690	151,737.14	-12,586.49	0.07
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
	658,777.630	Local	101.815962	670,740.78	77.838040	512,779.60	-157,961.18	0.22
Original Face:	2,000,000.000	Base	101.815962	670,740.78	77.838040	512,779.60	-157,961.18	0.22
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
	1,753,616.160	Local	101.169831	1,774,130.51	78.981500	1,385,032.35	-389,098.16	0.60
Original Face:	3,185,000.000	Base	101.169831	1,774,130.51	78.981500	1,385,032.35	-389,098.16	0.60
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
	811,279.680	Local	101.937369	826,997.16	77.617540	629,695.33	-197,301.83	0.27
Original Face:	2,000,000.000	Base	101.937369	826,997.16	77.617540	629,695.33	-197,301.83	0.27
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.426930	20 Jun 2036		
	718,514.840	Local	102.904785	739,386.15	91.163910	655,026.22	-84,359.93	0.28
Original Face:	2,000,000.000	Base	102.904785	739,386.15	91.163910	655,026.22	-84,359.93	0.28
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
	1,921,505.700	Local	102.439412	1,968,379.15	87.161680	1,674,816.65	-293,562.50	0.72
Original Face:	3,000,000.000	Base	102.439412	1,968,379.15	87.161680	1,674,816.65	-293,562.50	0.72
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.544510	20 Dec 2071		
	374,884.600	Local	100.933642	378,384.68	99.151790	371,704.79	-6,679.89	0.16
Original Face:	3,000,000.000	Base	100.933642	378,384.68	99.151790	371,704.79	-6,679.89	0.16
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
	623,189.750	Local	102.987605	641,808.20	101.940630	635,283.56	-6,524.64	0.27
Original Face:	4,000,000.000	Base	102.987605	641,808.20	101.940630	635,283.56	-6,524.64	0.27
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
	920,161.070	Local	99.668605	917,111.70	99.997150	920,134.85	3,023.15	0.40
Original Face:	2,820,818.000	Base	99.668605	917,111.70	99.997150	920,134.85	3,023.15	0.40

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					3.850000	20 Jan 2027		
		Local	416,666.670	100.000002	416,666.68	100.000000	416,666.68	0.00	0.18
	Original Face:	Base	5,000,000.000	100.000002	416,666.68	100.000000	416,666.68	0.00	0.18
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					3.850000	15 Sep 2026		
		Local	229,166.690	100.000000	229,166.69	100.000000	229,166.69	0.00	0.10
	Original Face:	Base	5,500,000.000	100.000000	229,166.69	100.000000	229,166.69	0.00	0.10
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.150000	25 Jul 2032		
		Local	1,454,602.030	100.000000	1,454,602.03	99.283466	1,444,179.31	-10,422.72	0.62
	Original Face:	Base	3,373,235.000	100.000000	1,454,602.03	99.283466	1,444,179.31	-10,422.72	0.62
912828YQ7	US TREASURY N/B 10/26 1.625					1.625000	31 Oct 2026		
		Local	5,000,000.000	99.646788	4,982,339.38	99.618750	4,980,937.50	-1,401.88	2.15
		Base		99.646788	4,982,339.38	99.618750	4,980,937.50	-1,401.88	2.15
912828Z78	US TREASURY N/B 01/27 1.5					1.500000	31 Jan 2027		
		Local	5,000,000.000	99.009231	4,950,461.54	98.972656	4,948,632.80	-1,828.74	2.14
		Base		99.009231	4,950,461.54	98.972656	4,948,632.80	-1,828.74	2.14
91282CCH2	US TREASURY N/B 06/28 1.25					1.250000	30 Jun 2028		
		Local	2,000,000.000	95.822711	1,916,454.21	94.605469	1,892,109.38	-24,344.83	0.82
		Base		95.822711	1,916,454.21	94.605469	1,892,109.38	-24,344.83	0.82
91282CDG3	US TREASURY N/B 10/26 1.125					1.125000	31 Oct 2026		
		Local	5,000,000.000	99.556685	4,977,834.25	99.539844	4,976,992.20	-842.05	2.15
		Base		99.556685	4,977,834.25	99.539844	4,976,992.20	-842.05	2.15
91282CDK4	US TREASURY N/B 11/26 1.25					1.250000	30 Nov 2026		
		Local	5,000,000.000	99.360352	4,968,017.61	99.357031	4,967,851.55	-166.06	2.15
		Base		99.360352	4,968,017.61	99.357031	4,967,851.55	-166.06	2.15
91282CDP3	US TREASURY N/B 12/28 1.375					1.375000	31 Dec 2028		
		Local	2,000,000.000	94.952110	1,899,042.19	93.398438	1,867,968.76	-31,073.43	0.81
		Base		94.952110	1,899,042.19	93.398438	1,867,968.76	-31,073.43	0.81
91282CDQ1	US TREASURY N/B 12/26 1.25					1.250000	31 Dec 2026		
		Local	3,000,000.000	99.130546	2,973,916.37	99.128125	2,973,843.75	-72.62	1.28
		Base		99.130546	2,973,916.37	99.128125	2,973,843.75	-72.62	1.28

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CDW8	US TREASURY N/B 01/29 1.75				1.750000	31 Jan 2029		
	2,000,000.000	Local	95.597760	1,911,955.19	94.003906	1,880,078.12	-31,877.07	0.81
		Base	95.597760	1,911,955.19	94.003906	1,880,078.12	-31,877.07	0.81
91282CEW7	US TREASURY N/B 06/27 3.25				3.250000	30 Jun 2027		
	2,000,000.000	Local	99.557612	1,991,152.23	99.246973	1,984,939.46	-6,212.77	0.86
		Base	99.557612	1,991,152.23	99.246973	1,984,939.46	-6,212.77	0.86
91282CGC9	US TREASURY N/B 12/27 3.875				3.875000	31 Dec 2027		
	2,000,000.000	Local	99.669783	1,993,395.66	99.445312	1,988,906.24	-4,489.42	0.86
		Base	99.669783	1,993,395.66	99.445312	1,988,906.24	-4,489.42	0.86
91282CGH8	US TREASURY N/B 01/28 3.5				3.500000	31 Jan 2028		
	2,000,000.000	Local	99.159785	1,983,195.69	98.894531	1,977,890.62	-5,305.07	0.85
		Base	99.159785	1,983,195.69	98.894531	1,977,890.62	-5,305.07	0.85
91282CJQ5	US TREASURY N/B 12/30 3.75				3.750000	31 Dec 2030		
	2,000,000.000	Local	99.955152	1,999,103.03	97.085938	1,941,718.76	-57,384.27	0.84
		Base	99.955152	1,999,103.03	97.085938	1,941,718.76	-57,384.27	0.84
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	2,000,000.000	Local	99.397626	1,987,952.51	99.105469	1,982,109.38	-5,843.13	0.86
		Base	99.397626	1,987,952.51	99.105469	1,982,109.38	-5,843.13	0.86
91282CKA8	US TREASURY N/B 02/27 4.125				4.125000	15 Feb 2027		
	2,000,000.000	Local	99.874045	1,997,480.89	100.061198	2,001,223.96	3,743.07	0.86
		Base	99.874045	1,997,480.89	100.061198	2,001,223.96	3,743.07	0.86
91282CLP4	US TREASURY N/B 09/26 3.5				3.500000	30 Sep 2026		
	10,000,000.000	Local	99.975100	9,997,510.03	99.958464	9,995,846.40	-1,663.63	4.32
		Base	99.975100	9,997,510.03	99.958464	9,995,846.40	-1,663.63	4.32
91282CLR0	US TREASURY N/B 10/29 4.125				4.125000	31 Oct 2029		
	2,000,000.000	Local	99.784549	1,995,690.98	99.085938	1,981,718.76	-13,972.22	0.86
		Base	99.784549	1,995,690.98	99.085938	1,981,718.76	-13,972.22	0.86
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	2,000,000.000	Local	99.783734	1,995,674.67	99.808594	1,996,171.88	497.21	0.86
		Base	99.783734	1,995,674.67	99.808594	1,996,171.88	497.21	0.86

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	2,000,000.000	99.973933	1,999,478.66	100.101563	2,002,031.26	2,552.60	0.86
		Base		99.973933	1,999,478.66	100.101563	2,002,031.26	2,552.60	0.86
91282CMV0	US TREASURY N/B 03/27 3.875					3.875000	31 Mar 2027		
		Local	3,000,000.000	99.918926	2,997,567.79	99.909375	2,997,281.25	-286.54	1.29
		Base		99.918926	2,997,567.79	99.909375	2,997,281.25	-286.54	1.29
91282CMY4	US TREASURY N/B 04/27 3.75					3.750000	30 Apr 2027		
		Local	3,000,000.000	99.824951	2,994,748.52	99.767578	2,993,027.34	-1,721.18	1.29
		Base		99.824951	2,994,748.52	99.767578	2,993,027.34	-1,721.18	1.29
91282CNL1	US TREASURY N/B 06/27 3.75					3.750000	30 Jun 2027		
		Local	2,000,000.000	99.876678	1,997,533.55	99.657227	1,993,144.54	-4,389.01	0.86
		Base		99.876678	1,997,533.55	99.657227	1,993,144.54	-4,389.01	0.86
91282CNQ0	US TREASURY FRN 07/27 VAR					3.909608	31 Jul 2027		
		Local	2,000,000.000	99.961674	1,999,233.48	100.135049	2,002,700.98	3,467.50	0.86
		Base		99.961674	1,999,233.48	100.135049	2,002,700.98	3,467.50	0.86
91282CNV9	US TREASURY N/B 08/27 3.625					3.625000	31 Aug 2027		
		Local	3,000,000.000	99.541514	2,986,245.42	99.424219	2,982,726.57	-3,518.85	1.29
		Base		99.541514	2,986,245.42	99.424219	2,982,726.57	-3,518.85	1.29
91282CPA3	US TREASURY N/B 09/30 3.625					3.625000	30 Sep 2030		
		Local	2,000,000.000	99.725966	1,994,519.32	96.847656	1,936,953.12	-57,566.20	0.84
		Base		99.725966	1,994,519.32	96.847656	1,936,953.12	-57,566.20	0.84
91282CPB1	US TREASURY N/B 09/27 3.5					3.500000	30 Sep 2027		
		Local	2,000,000.000	99.903645	1,998,072.89	99.220122	1,984,402.44	-13,670.45	0.86
		Base		99.903645	1,998,072.89	99.220122	1,984,402.44	-13,670.45	0.86
91282CPD7	US TREASURY N/B 10/30 3.625					3.625000	31 Oct 2030		
		Local	2,000,000.000	99.490084	1,989,801.67	96.769531	1,935,390.62	-54,411.05	0.84
		Base		99.490084	1,989,801.67	96.769531	1,935,390.62	-54,411.05	0.84
91282CPE5	US TREASURY N/B 10/27 3.5					3.500000	31 Oct 2027		
		Local	2,000,000.000	99.375727	1,987,514.53	99.125000	1,982,500.00	-5,014.53	0.86
		Base		99.375727	1,987,514.53	99.125000	1,982,500.00	-5,014.53	0.86

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
91282CPN5	US TREASURY N/B 11/30 3.5					3.500000	30 Nov 2030		
		Local	2,000,000.000	99.360829	1,987,216.58	96.203125	1,924,062.50	-63,154.08	0.83
		Base		99.360829	1,987,216.58	96.203125	1,924,062.50	-63,154.08	0.83
91282CPS4	US TREASURY N/B 12/27 3.375					3.375000	31 Dec 2027		
		Local	2,000,000.000	99.362164	1,987,243.27	98.808594	1,976,171.88	-11,071.39	0.85
		Base		99.362164	1,987,243.27	98.808594	1,976,171.88	-11,071.39	0.85
91282CQB0	US TREASURY N/B 02/28 3.375					3.375000	29 Feb 2028		
		Local	2,000,000.000	99.010803	1,980,216.06	98.660156	1,973,203.12	-7,012.94	0.85
		Base		99.010803	1,980,216.06	98.660156	1,973,203.12	-7,012.94	0.85
91282CQH7	US TREASURY N/B 03/28 3.875					3.875000	31 Mar 2028		
		Local	2,000,000.000	99.816589	1,996,331.77	99.312500	1,986,250.00	-10,081.77	0.86
		Base		99.816589	1,996,331.77	99.312500	1,986,250.00	-10,081.77	0.86
91282CQL8	US TREASURY N/B 04/28 3.75					3.750000	30 Apr 2028		
		Local	2,000,000.000	99.866064	1,997,321.27	99.070312	1,981,406.24	-15,915.03	0.86
		Base		99.866064	1,997,321.27	99.070312	1,981,406.24	-15,915.03	0.86
91282CQS3	US TREASURY N/B 05/28 4					4.000000	31 May 2028		
		Local	2,000,000.000	99.747309	1,994,946.17	99.429688	1,988,593.76	-6,352.41	0.86
		Base		99.747309	1,994,946.17	99.429688	1,988,593.76	-6,352.41	0.86
91282CQY0	US TREASURY N/B 06/28 4.125					4.125000	30 Jun 2028		
		Local	3,000,000.000	99.784692	2,993,540.77	99.613281	2,988,398.43	-5,142.34	1.29
		Base		99.784692	2,993,540.77	99.613281	2,988,398.43	-5,142.34	1.29
91282CRB9	US TREASURY N/B 07/28 4.25					4.250000	31 Jul 2028		
		Local	2,000,000.000	100.092351	2,001,847.02	99.816406	1,996,328.12	-5,518.90	0.86
		Base		100.092351	2,001,847.02	99.816406	1,996,328.12	-5,518.90	0.86
US DOLLAR Total									
		Local	107,095,151.720		106,679,941.03		104,964,718.20	-1,715,222.83	45.33
Original Face:		Base	108,263,606.000		106,679,941.03		104,964,718.20	-1,715,222.83	45.33
FIXED INCOME Total									
		Base	107,095,151.720		106,679,941.03		104,964,718.20	-1,715,222.83	45.33

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	108,263,606.000							

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		233,927,880.910	Base		233,258,863.44		231,533,753.16	-1,725,110.28	100.00
	Original Face:	108,263,606.000							

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			-0.210	1.000000	-0.21	1.000000	-0.21	0.00	0.00
		Base		1.000000	-0.21	1.000000	-0.21	0.00	0.00
US DOLLAR Total									
			-0.210		-0.21		-0.21	0.00	0.00
		Base			-0.21		-0.21	0.00	0.00
CASH Total									
			-0.210	Base	-0.21		-0.21	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.574847	31 Dec 2030		
			1,893,129.550	100.000000	1,893,129.55	100.000000	1,893,129.55	0.00	0.05
		Base		100.000000	1,893,129.55	100.000000	1,893,129.55	0.00	0.05
US DOLLAR Total									
			1,893,129.550		1,893,129.55		1,893,129.55	0.00	0.05
		Base			1,893,129.55		1,893,129.55	0.00	0.05
CASH EQUIVALENT Total									
			1,893,129.550	Base	1,893,129.55		1,893,129.55	0.00	0.05
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
001055102	AFLAC INC COMMON STOCK USD.1								
			27,838.000	23.683641	659,305.20	115.850000	3,225,032.30	2,565,727.10	0.08
		Base		23.683641	659,305.20	115.850000	3,225,032.30	2,565,727.10	0.08

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00130H105	AES CORP COMMON STOCK USD.01							
	43,445.000	Local	19.031966	826,843.77	14.740000	640,379.30	-186,464.47	0.02
		Base	19.031966	826,843.77	14.740000	640,379.30	-186,464.47	0.02
00206R102	AT+T INC COMMON STOCK USD1.0							
	422,148.000	Local	25.470949	10,752,510.23	25.890000	10,929,411.72	176,901.49	0.27
		Base	25.470949	10,752,510.23	25.890000	10,929,411.72	176,901.49	0.27
002824100	ABBOTT LABORATORIES COMMON STOCK							
	105,870.000	Local	42.132925	4,460,612.74	110.360000	11,683,813.20	7,223,200.46	0.29
		Base	42.132925	4,460,612.74	110.360000	11,683,813.20	7,223,200.46	0.29
00287Y109	ABBVIE INC COMMON STOCK USD.01							
	107,396.000	Local	56.317414	6,048,264.98	256.420000	27,538,482.32	21,490,217.34	0.68
		Base	56.317414	6,048,264.98	256.420000	27,538,482.32	21,490,217.34	0.68
00724F101	ADOBE INC COMMON STOCK USD.0001							
	24,562.000	Local	190.432078	4,677,392.71	292.790000	7,191,507.98	2,514,115.27	0.18
		Base	190.432078	4,677,392.71	292.790000	7,191,507.98	2,514,115.27	0.18
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01							
	99,200.000	Local	36.075308	3,578,670.56	470.720000	46,695,424.00	43,116,753.44	1.15
		Base	36.075308	3,578,670.56	470.720000	46,695,424.00	43,116,753.44	1.15
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01							
	17,192.000	Local	44.660743	767,807.50	153.560000	2,640,003.52	1,872,196.02	0.07
		Base	44.660743	767,807.50	153.560000	2,640,003.52	1,872,196.02	0.07
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001							
	25,396.000	Local	133.548980	3,391,609.89	183.220000	4,653,055.12	1,261,445.23	0.11
		Base	133.548980	3,391,609.89	183.220000	4,653,055.12	1,261,445.23	0.11
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0							
	13,533.000	Local	105.989994	1,434,362.59	309.460000	4,187,922.18	2,753,559.59	0.10
		Base	105.989994	1,434,362.59	309.460000	4,187,922.18	2,753,559.59	0.10
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01							
	8,837.000	Local	53.613494	473,782.45	108.620000	959,874.94	486,092.49	0.02
		Base	53.613494	473,782.45	108.620000	959,874.94	486,092.49	0.02

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
012653101	ALBEMARLE CORP COMMON STOCK USD.01								
		Local	7,166.000	102.389163	733,720.74	134.970000	967,195.02	233,474.28	0.02
		Base		102.389163	733,720.74	134.970000	967,195.02	233,474.28	0.02
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01								
		Local	9,528.000	133.133744	1,268,498.31	51.290000	488,691.12	-779,807.19	0.01
		Base		133.133744	1,268,498.31	51.290000	488,691.12	-779,807.19	0.01
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001								
		Local	4,047.000	188.168923	761,519.63	159.790000	646,670.13	-114,849.50	0.02
		Base		188.168923	761,519.63	159.790000	646,670.13	-114,849.50	0.02
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01								
		Local	15,691.000	43.617964	684,409.48	67.980000	1,066,674.18	382,264.70	0.03
		Base		43.617964	684,409.48	67.980000	1,066,674.18	382,264.70	0.03
020002101	ALLSTATE CORP COMMON STOCK USD.01								
		Local	15,646.000	53.150945	831,599.69	257.800000	4,033,538.80	3,201,939.11	0.10
		Base		53.150945	831,599.69	257.800000	4,033,538.80	3,201,939.11	0.10
02072L680	STRIVE 500 ETF STRIVE 500 ETF								
		Local	85,000.000	24.154129	2,053,101.00	49.613700	4,217,164.50	2,164,063.50	0.10
		Base		24.154129	2,053,101.00	49.613700	4,217,164.50	2,164,063.50	0.10
02079K107	ALPHABET INC CL C COMMON STOCK USD.001								
		Local	287,324.000	37.412034	10,749,375.30	335.410000	96,371,342.84	85,621,967.54	2.38
		Base		37.412034	10,749,375.30	335.410000	96,371,342.84	85,621,967.54	2.38
02079K305	ALPHABET INC CL A COMMON STOCK USD.001								
		Local	356,322.000	37.205349	13,257,084.53	339.350000	120,917,870.70	107,660,786.17	2.98
		Base		37.205349	13,257,084.53	339.350000	120,917,870.70	107,660,786.17	2.98
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333								
		Local	101,484.000	23.065512	2,340,780.38	68.480000	6,949,624.32	4,608,843.94	0.17
		Base		23.065512	2,340,780.38	68.480000	6,949,624.32	4,608,843.94	0.17
023135106	AMAZON.COM INC COMMON STOCK USD.01								
		Local	594,940.000	50.552779	30,075,870.30	259.770000	154,547,563.80	124,471,693.50	3.81
		Base		50.552779	30,075,870.30	259.770000	154,547,563.80	124,471,693.50	3.81

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
023608102	AMEREN CORPORATION COMMON STOCK USD.01							
	16,815.000	Local	52.377772	880,732.23	106.010000	1,782,558.15	901,825.92	0.04
		Base	52.377772	880,732.23	106.010000	1,782,558.15	901,825.92	0.04
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5							
	33,068.000	Local	52.145100	1,724,334.18	122.430000	4,048,515.24	2,324,181.06	0.10
		Base	52.145100	1,724,334.18	122.430000	4,048,515.24	2,324,181.06	0.10
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2							
	32,340.000	Local	63.857120	2,065,139.27	330.170000	10,677,697.80	8,612,558.53	0.26
		Base	63.857120	2,065,139.27	330.170000	10,677,697.80	8,612,558.53	0.26
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5							
	32,221.000	Local	98.857457	3,185,286.11	76.360000	2,460,395.56	-724,890.55	0.06
		Base	98.857457	3,185,286.11	76.360000	2,460,395.56	-724,890.55	0.06
03027X100	AMERICAN TOWER CORP REIT USD.01							
	28,311.000	Local	97.021543	2,746,776.91	175.700000	4,974,242.70	2,227,465.79	0.12
		Base	97.021543	2,746,776.91	175.700000	4,974,242.70	2,227,465.79	0.12
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01							
	11,868.000	Local	86.025549	1,020,951.22	138.230000	1,640,513.64	619,562.42	0.04
		Base	86.025549	1,020,951.22	138.230000	1,640,513.64	619,562.42	0.04
03073E105	CENCORA INC COMMON STOCK USD.01							
	11,823.000	Local	91.519185	1,082,031.33	323.600000	3,825,922.80	2,743,891.47	0.09
		Base	91.519185	1,082,031.33	323.600000	3,825,922.80	2,743,891.47	0.09
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01							
	5,461.000	Local	60.712648	331,551.77	553.110000	3,020,533.71	2,688,981.94	0.07
		Base	60.712648	331,551.77	553.110000	3,020,533.71	2,688,981.94	0.07
031100100	AMETEK INC COMMON STOCK USD.01							
	13,932.000	Local	59.471867	828,562.05	235.170000	3,276,388.44	2,447,826.39	0.08
		Base	59.471867	828,562.05	235.170000	3,276,388.44	2,447,826.39	0.08
031162100	AMGEN INC COMMON STOCK USD.0001							
	32,793.000	Local	95.378523	3,127,747.91	429.880000	14,097,054.84	10,969,306.93	0.35
		Base	95.378523	3,127,747.91	429.880000	14,097,054.84	10,969,306.93	0.35

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001								
		Local	74,743.000	13.818530	1,032,838.41	158.550000	11,850,502.65	10,817,664.24	0.29
		Base		13.818530	1,032,838.41	158.550000	11,850,502.65	10,817,664.24	0.29
032654105	ANALOG DEVICES INC COMMON STOCK USD.167								
		Local	29,648.000	80.477123	2,385,985.73	362.140000	10,736,726.72	8,350,740.99	0.26
		Base		80.477123	2,385,985.73	362.140000	10,736,726.72	8,350,740.99	0.26
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01								
		Local	13,197.000	116.250547	1,534,158.47	392.540000	5,180,350.38	3,646,191.91	0.13
		Base		116.250547	1,534,158.47	392.540000	5,180,350.38	3,646,191.91	0.13
03743Q108	APA CORP COMMON STOCK USD.625								
		Local	21,480.000	56.232105	1,207,865.62	43.150000	926,862.00	-281,003.62	0.02
		Base		56.232105	1,207,865.62	43.150000	926,862.00	-281,003.62	0.02
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001								
		Local	28,023.000	170.934703	4,790,103.19	136.580000	3,827,381.34	-962,721.85	0.09
		Base		170.934703	4,790,103.19	136.580000	3,827,381.34	-962,721.85	0.09
037833100	APPLE INC COMMON STOCK USD.00001								
		Local	892,476.000	30.450974	27,176,763.33	316.850000	282,781,020.60	255,604,257.27	6.98
		Base		30.450974	27,176,763.33	316.850000	282,781,020.60	255,604,257.27	6.98
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01								
		Local	48,216.000	33.450267	1,612,838.06	458.390000	22,101,732.24	20,488,894.18	0.55
		Base		33.450267	1,612,838.06	458.390000	22,101,732.24	20,488,894.18	0.55
03831W108	APPLOVIN CORP CLASS A COMMON STOCK USD.00003								
		Local	16,352.000	644.210515	10,534,130.34	312.060000	5,102,805.12	-5,431,325.22	0.13
		Base		644.210515	10,534,130.34	312.060000	5,102,805.12	-5,431,325.22	0.13
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK								
		Local	29,281.000	31.098315	910,589.76	81.290000	2,380,252.49	1,469,662.73	0.06
		Base		31.098315	910,589.76	81.290000	2,380,252.49	1,469,662.73	0.06
03990B101	ARES MANAGEMENT CORP A COMMON STOCK								
		Local	12,814.000	167.263040	2,143,308.60	143.170000	1,834,580.38	-308,728.22	0.05
		Base		167.263040	2,143,308.60	143.170000	1,834,580.38	-308,728.22	0.05

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001								
		Local	62,748.000	25.155787	1,578,475.33	195.690000	12,279,156.12	10,700,680.79	0.30
		Base		25.155787	1,578,475.33	195.690000	12,279,156.12	10,700,680.79	0.30
04621X108	ASSURANT INC COMMON STOCK USD.01								
		Local	3,010.000	77.461060	233,157.79	281.860000	848,398.60	615,240.81	0.02
		Base		77.461060	233,157.79	281.860000	848,398.60	615,240.81	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK								
		Local	10,143.000	107.126351	1,086,582.58	166.130000	1,685,056.59	598,474.01	0.04
		Base		107.126351	1,086,582.58	166.130000	1,685,056.59	598,474.01	0.04
052769106	AUTODESK INC COMMON STOCK USD.01								
		Local	12,848.000	70.717744	908,581.58	258.530000	3,321,593.44	2,413,011.86	0.08
		Base		70.717744	908,581.58	258.530000	3,321,593.44	2,413,011.86	0.08
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1								
		Local	24,293.000	62.800772	1,525,619.15	286.160000	6,951,684.88	5,426,065.73	0.17
		Base		62.800772	1,525,619.15	286.160000	6,951,684.88	5,426,065.73	0.17
053332102	AUTOZONE INC COMMON STOCK USD.01								
		Local	1,001.000	372.352388	372,724.74	2,991.240000	2,994,231.24	2,621,506.50	0.07
		Base		372.352388	372,724.74	2,991.240000	2,994,231.24	2,621,506.50	0.07
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0								
		Local	4,647.000	66.268059	307,947.67	174.110000	809,089.17	501,141.50	0.02
		Base		66.268059	307,947.67	174.110000	809,089.17	501,141.50	0.02
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001								
		Local	4,899.000	267.454454	1,310,259.37	566.560000	2,775,577.44	1,465,318.07	0.07
		Base		267.454454	1,310,259.37	566.560000	2,775,577.44	1,465,318.07	0.07
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001								
		Local	60,283.000	36.219139	2,183,398.36	63.550000	3,830,984.65	1,647,586.29	0.09
		Base		36.219139	2,183,398.36	63.550000	3,830,984.65	1,647,586.29	0.09
058498106	BALL CORP COMMON STOCK								
		Local	16,178.000	24.592593	397,858.97	62.970000	1,018,728.66	620,869.69	0.03
		Base		24.592593	397,858.97	62.970000	1,018,728.66	620,869.69	0.03

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01							
	396,727.000	Local	25.888699	10,270,745.76	61.940000	24,573,270.38	14,302,524.62	0.61
		Base	25.888699	10,270,745.76	61.940000	24,573,270.38	14,302,524.62	0.61
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK							
	41,706.000	Local	37.512237	1,564,485.37	161.280000	6,726,343.68	5,161,858.31	0.17
		Base	37.512237	1,564,485.37	161.280000	6,726,343.68	5,161,858.31	0.17
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0							
	31,390.000	Local	38.473321	1,207,677.56	26.000000	816,140.00	-391,537.56	0.02
		Base	38.473321	1,207,677.56	26.000000	816,140.00	-391,537.56	0.02
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0							
	16,742.000	Local	119.406644	1,999,106.03	188.110000	3,149,337.62	1,150,231.59	0.08
		Base	119.406644	1,999,106.03	188.110000	3,149,337.62	1,150,231.59	0.08
084423102	WR BERKLEY CORP COMMON STOCK USD.2							
	17,873.000	Local	32.090245	573,548.94	67.560000	1,207,499.88	633,950.94	0.03
		Base	32.090245	573,548.94	67.560000	1,207,499.88	633,950.94	0.03
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033							
	111,406.000	Local	128.166238	14,278,487.92	504.030000	56,151,966.18	41,873,478.26	1.39
		Base	128.166238	14,278,487.92	504.030000	56,151,966.18	41,873,478.26	1.39
086516101	BEST BUY CO INC COMMON STOCK USD.1							
	11,906.000	Local	41.621802	495,549.17	80.150000	954,265.90	458,716.73	0.02
		Base	41.621802	495,549.17	80.150000	954,265.90	458,716.73	0.02
09062X103	BIOGEN INC COMMON STOCK USD.0005							
	8,984.000	Local	120.039181	1,078,432.00	216.650000	1,946,383.60	867,951.60	0.05
		Base	120.039181	1,078,432.00	216.650000	1,946,383.60	867,951.60	0.05
09073M104	BIO TECHNE CORP COMMON STOCK USD.01							
	9,512.000	Local	120.407296	1,145,314.20	72.310000	687,812.72	-457,501.48	0.02
		Base	120.407296	1,145,314.20	72.310000	687,812.72	-457,501.48	0.02
09260D107	BLACKSTONE INC COMMON STOCK USD.00001							
	45,152.000	Local	112.575386	5,083,003.85	143.240000	6,467,572.48	1,384,568.63	0.16
		Base	112.575386	5,083,003.85	143.240000	6,467,572.48	1,384,568.63	0.16

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
09290D101	BLACKROCK INC COMMON STOCK USD.01								
		Local	8,775.000	392.007173	3,439,862.94	1,155.610000	10,140,477.75	6,700,614.81	0.25
		Base		392.007173	3,439,862.94	1,155.610000	10,140,477.75	6,700,614.81	0.25
097023105	BOEING CO/THE COMMON STOCK USD5.0								
		Local	47,902.000	121.522352	5,821,163.70	207.780000	9,953,077.56	4,131,913.86	0.25
		Base		121.522352	5,821,163.70	207.780000	9,953,077.56	4,131,913.86	0.25
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008								
		Local	47,091.000	24.258356	1,142,350.25	199.090000	9,375,347.19	8,232,996.94	0.23
		Base		24.258356	1,142,350.25	199.090000	9,375,347.19	8,232,996.94	0.23
101121101	BXP INC REIT USD.01								
		Local	9,010.000	92.377777	832,323.77	67.990000	612,589.90	-219,733.87	0.02
		Base		92.377777	832,323.77	67.990000	612,589.90	-219,733.87	0.02
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01								
		Local	90,342.000	23.997390	2,167,972.18	48.300000	4,363,518.60	2,195,546.42	0.11
		Base		23.997390	2,167,972.18	48.300000	4,363,518.60	2,195,546.42	0.11
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1								
		Local	124,085.000	48.944364	6,073,261.41	66.810000	8,290,118.85	2,216,857.44	0.20
		Base		48.944364	6,073,261.41	66.810000	8,290,118.85	2,216,857.44	0.20
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01								
		Local	7,028.000	122.267406	859,295.33	182.380000	1,281,766.64	422,471.31	0.03
		Base		122.267406	859,295.33	182.380000	1,281,766.64	422,471.31	0.03
11135F101	BROADCOM INC COMMON STOCK								
		Local	288,175.000	46.415723	13,375,850.87	370.340000	106,722,729.50	93,346,878.63	2.63
		Base		46.415723	13,375,850.87	370.340000	106,722,729.50	93,346,878.63	2.63
115236101	BROWN + BROWN INC COMMON STOCK USD.1								
		Local	17,709.000	63.912215	1,131,821.41	72.170000	1,278,058.53	146,237.12	0.03
		Base		63.912215	1,131,821.41	72.170000	1,278,058.53	146,237.12	0.03
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15								
		Local	10,235.000	31.267698	320,024.89	26.570000	271,943.95	-48,080.94	0.01
		Base		31.267698	320,024.89	26.570000	271,943.95	-48,080.94	0.01

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01							
	6,538.000	Local	164.131213	1,073,089.87	66.400000	434,123.20	-638,966.67	0.01
		Base	164.131213	1,073,089.87	66.400000	434,123.20	-638,966.67	0.01
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK							
	6,363.000	Local	91.487306	582,133.73	300.200000	1,910,172.60	1,328,038.87	0.05
		Base	91.487306	582,133.73	300.200000	1,910,172.60	1,328,038.87	0.05
12504L109	CBRE GROUP INC A COMMON STOCK USD.01							
	17,798.000	Local	121.614969	2,164,503.21	145.810000	2,595,126.38	430,623.17	0.06
		Base	121.614969	2,164,503.21	145.810000	2,595,126.38	430,623.17	0.06
12514G108	CDW CORP/DE COMMON STOCK USD.01							
	7,760.000	Local	126.103544	978,563.50	151.580000	1,176,260.80	197,697.30	0.03
		Base	126.103544	978,563.50	151.580000	1,176,260.80	197,697.30	0.03
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01							
	9,335.000	Local	32.439621	302,823.86	130.030000	1,213,830.05	911,006.19	0.03
		Base	32.439621	302,823.86	130.030000	1,213,830.05	911,006.19	0.03
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1							
	7,162.000	Local	60.820313	435,595.08	149.660000	1,071,864.92	636,269.84	0.03
		Base	60.820313	435,595.08	149.660000	1,071,864.92	636,269.84	0.03
125523100	THE CIGNA GROUP COMMON STOCK USD.01							
	16,075.000	Local	99.499257	1,599,450.55	276.080000	4,437,986.00	2,838,535.45	0.11
		Base	99.499257	1,599,450.55	276.080000	4,437,986.00	2,838,535.45	0.11
12572Q105	CME GROUP INC COMMON STOCK USD.01							
	22,013.000	Local	115.531639	2,543,197.96	285.500000	6,284,711.50	3,741,513.54	0.16
		Base	115.531639	2,543,197.96	285.500000	6,284,711.50	3,741,513.54	0.16
125896100	CMS ENERGY CORP COMMON STOCK USD.01							
	18,774.000	Local	31.723081	595,569.12	68.060000	1,277,758.44	682,189.32	0.03
		Base	31.723081	595,569.12	68.060000	1,277,758.44	682,189.32	0.03
126408103	CSX CORP COMMON STOCK USD1.0							
	112,935.000	Local	8.299382	937,290.72	50.510000	5,704,346.85	4,767,056.13	0.14
		Base	8.299382	937,290.72	50.510000	5,704,346.85	4,767,056.13	0.14

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
126650100	CVS HEALTH CORP COMMON STOCK USD.01							
	77,527.000	Local	52.467333	4,067,634.93	93.910000	7,280,560.57	3,212,925.64	0.18
		Base	52.467333	4,067,634.93	93.910000	7,280,560.57	3,212,925.64	0.18
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01							
	16,761.000	Local	62.990036	1,055,776.00	338.780000	5,678,291.58	4,622,515.58	0.14
		Base	62.990036	1,055,776.00	338.780000	5,678,291.58	4,622,515.58	0.14
133131102	CAMDEN PROPERTY TRUST REIT USD.01							
	6,109.000	Local	162.009828	989,718.04	105.800000	646,332.20	-343,385.84	0.02
		Base	162.009828	989,718.04	105.800000	646,332.20	-343,385.84	0.02
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01							
	37,819.000	Local	52.191934	1,973,846.77	214.510000	8,112,553.69	6,138,706.92	0.20
		Base	52.191934	1,973,846.77	214.510000	8,112,553.69	6,138,706.92	0.20
14149Y108	CARDINAL HEALTH INC COMMON STOCK							
	14,234.000	Local	45.235622	643,883.84	234.620000	3,339,581.08	2,695,697.24	0.08
		Base	45.235622	643,883.84	234.620000	3,339,581.08	2,695,697.24	0.08
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01							
	47,442.000	Local	16.008896	759,494.06	58.220000	2,762,073.24	2,002,579.18	0.07
		Base	16.008896	759,494.06	58.220000	2,762,073.24	2,002,579.18	0.07
146869102	CARVANA CO COMMON STOCK USD.001							
	43,524.000	Local	88.156039	3,836,903.44	73.460000	3,197,273.04	-639,630.40	0.08
		Base	88.156039	3,836,903.44	73.460000	3,197,273.04	-639,630.40	0.08
147528103	CASEY S GENERAL STORES INC COMMON STOCK							
	2,246.000	Local	762.587315	1,712,771.11	752.210000	1,689,463.66	-23,307.45	0.04
		Base	762.587315	1,712,771.11	752.210000	1,689,463.66	-23,307.45	0.04
149123101	CATERPILLAR INC COMMON STOCK USD1.0							
	27,979.000	Local	79.751258	2,231,360.46	797.470000	22,312,413.13	20,081,052.67	0.55
		Base	79.751258	2,231,360.46	797.470000	22,312,413.13	20,081,052.67	0.55
15135B101	CENTENE CORP COMMON STOCK USD.001							
	28,501.000	Local	53.958778	1,537,879.14	64.340000	1,833,754.34	295,875.20	0.05
		Base	53.958778	1,537,879.14	64.340000	1,833,754.34	295,875.20	0.05

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01								
		Local	39,744.000	22.181844	881,595.22	39.600000	1,573,862.40	692,267.18	0.04
		Base		22.181844	881,595.22	39.600000	1,573,862.40	692,267.18	0.04
159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01								
		Local	2,926.000	351.424275	1,028,267.43	288.240000	843,390.24	-184,877.19	0.02
		Base		351.424275	1,028,267.43	288.240000	843,390.24	-184,877.19	0.02
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001								
		Local	6,952.000	259.623905	1,804,905.39	152.440000	1,059,762.88	-745,142.51	0.03
		Base		259.623905	1,804,905.39	152.440000	1,059,762.88	-745,142.51	0.03
165167735	EXPAND ENERGY CORP COMMON STOCK USD.01								
		Local	14,534.000	99.448514	1,445,384.70	98.160000	1,426,657.44	-18,727.26	0.04
		Base		99.448514	1,445,384.70	98.160000	1,426,657.44	-18,727.26	0.04
166764100	CHEVRON CORP COMMON STOCK USD.75								
		Local	113,825.000	80.924678	9,211,251.48	206.140000	23,463,885.50	14,252,634.02	0.58
		Base		80.924678	9,211,251.48	206.140000	23,463,885.50	14,252,634.02	0.58
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01								
		Local	77,932.000	10.343400	806,081.81	38.030000	2,963,753.96	2,157,672.15	0.07
		Base		10.343400	806,081.81	38.030000	2,963,753.96	2,157,672.15	0.07
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0								
		Local	14,401.000	51.596385	743,039.54	99.780000	1,436,931.78	693,892.24	0.04
		Base		51.596385	743,039.54	99.780000	1,436,931.78	693,892.24	0.04
171779309	CIENA CORP COMMON STOCK USD.01								
		Local	8,590.000	308.003576	2,645,750.72	382.800000	3,288,252.00	642,501.28	0.08
		Base		308.003576	2,645,750.72	382.800000	3,288,252.00	642,501.28	0.08
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0								
		Local	9,402.000	56.487618	531,096.58	169.900000	1,597,399.80	1,066,303.22	0.04
		Base		56.487618	531,096.58	169.900000	1,597,399.80	1,066,303.22	0.04
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001								
		Local	240,041.000	31.383663	7,533,365.88	110.490000	26,522,130.09	18,988,764.21	0.65
		Base		31.383663	7,533,365.88	110.490000	26,522,130.09	18,988,764.21	0.65

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
172908105	CINTAS CORP COMMON STOCK								
		Local	20,669.000	28.637382	591,906.05	201.790000	4,170,797.51	3,578,891.46	0.10
		Base		28.637382	591,906.05	201.790000	4,170,797.51	3,578,891.46	0.10
172967424	CITIGROUP INC COMMON STOCK USD.01								
		Local	103,614.000	78.033926	8,085,407.20	131.620000	13,637,674.68	5,552,267.48	0.34
		Base		78.033926	8,085,407.20	131.620000	13,637,674.68	5,552,267.48	0.34
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01								
		Local	25,695.000	25.096370	644,851.23	68.870000	1,769,614.65	1,124,763.42	0.04
		Base		25.096370	644,851.23	68.870000	1,769,614.65	1,124,763.42	0.04
189054109	CLOROX COMPANY COMMON STOCK USD1.0								
		Local	7,346.000	77.453260	568,971.65	97.680000	717,557.28	148,585.63	0.02
		Base		77.453260	568,971.65	97.680000	717,557.28	148,585.63	0.02
191216100	COCA COLA CO/THE COMMON STOCK USD.25								
		Local	235,285.000	34.393960	8,092,382.82	88.670000	20,862,720.95	12,770,338.13	0.51
		Base		34.393960	8,092,382.82	88.670000	20,862,720.95	12,770,338.13	0.51
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01								
		Local	28,785.000	30.741422	884,891.84	64.580000	1,858,935.30	974,043.46	0.05
		Base		30.741422	884,891.84	64.580000	1,858,935.30	974,043.46	0.05
19247G107	COHERENT CORP COMMON STOCK								
		Local	11,893.000	251.154811	2,986,984.17	277.830000	3,304,232.19	317,248.02	0.08
		Base		251.154811	2,986,984.17	277.830000	3,304,232.19	317,248.02	0.08
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001								
		Local	13,515.000	267.533356	3,615,713.31	188.120000	2,542,441.80	-1,073,271.51	0.06
		Base		267.533356	3,615,713.31	188.120000	2,542,441.80	-1,073,271.51	0.06
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0								
		Local	48,615.000	41.600409	2,022,403.89	89.820000	4,366,599.30	2,344,195.41	0.11
		Base		41.600409	2,022,403.89	89.820000	4,366,599.30	2,344,195.41	0.11
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01								
		Local	2,136.000	963.602678	2,058,255.32	1,545.620000	3,301,444.32	1,243,189.00	0.08
		Base		963.602678	2,058,255.32	1,545.620000	3,301,444.32	1,243,189.00	0.08

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01							
	216,621.000	Local	17.725360	3,839,685.20	26.620000	5,766,451.02	1,926,765.82	0.14
		Base	17.725360	3,839,685.20	26.620000	5,766,451.02	1,926,765.82	0.14
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01							
	74,023.000	Local	53.313566	3,946,430.13	132.490000	9,807,307.27	5,860,877.14	0.24
		Base	53.313566	3,946,430.13	132.490000	9,807,307.27	5,860,877.14	0.24
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1							
	22,398.000	Local	60.848275	1,362,879.67	107.020000	2,397,033.96	1,034,154.29	0.06
		Base	60.848275	1,362,879.67	107.020000	2,397,033.96	1,034,154.29	0.06
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01							
	8,472.000	Local	72.917977	617,761.10	130.620000	1,106,612.64	488,851.54	0.03
		Base	72.917977	617,761.10	130.620000	1,106,612.64	488,851.54	0.03
21037T109	CONSTELLATION ENERGY COMMON STOCK							
	19,427.000	Local	49.883958	969,095.65	274.770000	5,337,956.79	4,368,861.14	0.13
		Base	49.883958	969,095.65	274.770000	5,337,956.79	4,368,861.14	0.13
216648501	COOPER COS INC/THE COMMON STOCK USD.1							
	11,855.000	Local	53.562370	634,981.90	70.090000	830,916.95	195,935.05	0.02
		Base	53.562370	634,981.90	70.090000	830,916.95	195,935.05	0.02
217204106	COPART INC COMMON STOCK							
	53,860.000	Local	22.095594	1,190,068.68	32.990000	1,776,841.40	586,772.72	0.04
		Base	22.095594	1,190,068.68	32.990000	1,776,841.40	586,772.72	0.04
219350105	CORNING INC COMMON STOCK USD.5							
	47,594.000	Local	26.277997	1,250,675.01	148.730000	7,078,655.62	5,827,980.61	0.17
		Base	26.277997	1,250,675.01	148.730000	7,078,655.62	5,827,980.61	0.17
219948106	CORPAY INC COMMON STOCK USD.001							
	3,973.000	Local	218.241890	867,075.03	404.300000	1,606,283.90	739,208.87	0.04
		Base	218.241890	867,075.03	404.300000	1,606,283.90	739,208.87	0.04
22052L104	CORTEVA INC COMMON STOCK USD.01							
	40,654.000	Local	24.400591	991,981.64	84.630000	3,440,548.02	2,448,566.38	0.08
		Base	24.400591	991,981.64	84.630000	3,440,548.02	2,448,566.38	0.08

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005								
		Local	26,961.000	142.285712	3,836,165.07	943.890000	25,448,218.29	21,612,053.22	0.63
		Base		142.285712	3,836,165.07	943.890000	25,448,218.29	21,612,053.22	0.63
22160N109	COSTAR GROUP INC COMMON STOCK USD.01								
		Local	24,809.000	71.088174	1,763,626.50	32.070000	795,624.63	-968,001.87	0.02
		Base		71.088174	1,763,626.50	32.070000	795,624.63	-968,001.87	0.02
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK								
		Local	61,868.000	99.085701	6,130,234.18	231.000000	14,291,508.00	8,161,273.82	0.35
		Base		99.085701	6,130,234.18	231.000000	14,291,508.00	8,161,273.82	0.35
22822V101	CROWN CASTLE INC REIT USD.01								
		Local	26,516.000	85.635809	2,270,719.11	76.140000	2,018,928.24	-251,790.87	0.05
		Base		85.635809	2,270,719.11	76.140000	2,018,928.24	-251,790.87	0.05
231021106	CUMMINS INC COMMON STOCK USD2.5								
		Local	8,388.000	83.961543	704,269.42	564.400000	4,734,187.20	4,029,917.78	0.12
		Base		83.961543	704,269.42	564.400000	4,734,187.20	4,029,917.78	0.12
23331A109	DR HORTON INC COMMON STOCK USD.01								
		Local	16,029.000	34.429094	551,863.94	144.560000	2,317,152.24	1,765,288.30	0.06
		Base		34.429094	551,863.94	144.560000	2,317,152.24	1,765,288.30	0.06
233331107	DTE ENERGY COMPANY COMMON STOCK								
		Local	12,641.000	62.159757	785,761.49	135.630000	1,714,498.83	928,737.34	0.04
		Base		62.159757	785,761.49	135.630000	1,714,498.83	928,737.34	0.04
235851102	DANAHER CORP COMMON STOCK USD.01								
		Local	38,261.000	69.965465	2,676,948.66	213.560000	8,171,019.16	5,494,070.50	0.20
		Base		69.965465	2,676,948.66	213.560000	8,171,019.16	5,494,070.50	0.20
237194105	DARDEN RESTAURANTS INC COMMON STOCK								
		Local	6,958.000	46.227334	321,649.79	214.260000	1,490,821.08	1,169,171.29	0.04
		Base		46.227334	321,649.79	214.260000	1,490,821.08	1,169,171.29	0.04
23804L103	DATADOG INC CLASS A COMMON STOCK USD.00001								
		Local	20,101.000	145.636117	2,927,431.59	237.040000	4,764,741.04	1,837,309.45	0.12
		Base		145.636117	2,927,431.59	237.040000	4,764,741.04	1,837,309.45	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
23918K108	DAVITA INC COMMON STOCK USD.001							
	1,951.000	Local	43.487991	84,845.07	176.010000	343,395.51	258,550.44	0.01
		Base	43.487991	84,845.07	176.010000	343,395.51	258,550.44	0.01
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01							
	8,626.000	Local	150.477513	1,298,019.03	87.080000	751,152.08	-546,866.95	0.02
		Base	150.477513	1,298,019.03	87.080000	751,152.08	-546,866.95	0.02
244199105	DEERE + CO COMMON STOCK USD1.0							
	15,261.000	Local	90.867838	1,386,734.08	654.910000	9,994,581.51	8,607,847.43	0.25
		Base	90.867838	1,386,734.08	654.910000	9,994,581.51	8,607,847.43	0.25
24703L202	DELL TECHNOLOGIES C COMMON STOCK							
	17,598.000	Local	121.003415	2,129,418.09	456.010000	8,024,863.98	5,895,445.89	0.20
		Base	121.003415	2,129,418.09	456.010000	8,024,863.98	5,895,445.89	0.20
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001							
	39,704.000	Local	27.564055	1,094,403.25	78.000000	3,096,912.00	2,002,508.75	0.08
		Base	27.564055	1,094,403.25	78.000000	3,096,912.00	2,002,508.75	0.08
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1							
	70,062.000	Local	34.192623	2,395,603.57	48.510000	3,398,707.62	1,003,104.05	0.08
		Base	34.192623	2,395,603.57	48.510000	3,398,707.62	1,003,104.05	0.08
252131107	DEXCOM INC COMMON STOCK USD.001							
	23,446.000	Local	100.146622	2,348,037.70	91.060000	2,134,992.76	-213,044.94	0.05
		Base	100.146622	2,348,037.70	91.060000	2,134,992.76	-213,044.94	0.05
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01							
	11,795.000	Local	117.209525	1,382,486.35	200.480000	2,364,661.60	982,175.25	0.06
		Base	117.209525	1,382,486.35	200.480000	2,364,661.60	982,175.25	0.06
253868103	DIGITAL REALTY TRUST INC REIT USD.01							
	21,129.000	Local	120.566214	2,547,443.54	185.590000	3,921,331.11	1,373,887.57	0.10
		Base	120.566214	2,547,443.54	185.590000	3,921,331.11	1,373,887.57	0.10
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01							
	105,513.000	Local	59.623987	6,291,105.73	107.550000	11,347,923.15	5,056,817.42	0.28
		Base	59.623987	6,291,105.73	107.550000	11,347,923.15	5,056,817.42	0.28

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
	13,379.000	Local	70.747632	946,532.57	126.750000	1,695,788.25	749,255.68	0.04
		Base	70.747632	946,532.57	126.750000	1,695,788.25	749,255.68	0.04
256746108	DOLLAR TREE INC COMMON STOCK USD.01							
	11,011.000	Local	59.215099	652,017.45	126.590000	1,393,882.49	741,865.04	0.03
		Base	59.215099	652,017.45	126.590000	1,393,882.49	741,865.04	0.03
25746U109	DOMINION ENERGY INC COMMON STOCK							
	53,509.000	Local	55.326371	2,960,458.79	66.010000	3,532,129.09	571,670.30	0.09
		Base	55.326371	2,960,458.79	66.010000	3,532,129.09	571,670.30	0.09
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01							
	1,859.000	Local	378.994572	704,550.91	342.060000	635,889.54	-68,661.37	0.02
		Base	378.994572	704,550.91	342.060000	635,889.54	-68,661.37	0.02
25809K105	DOORDASH INC A COMMON STOCK USD.00001							
	22,990.000	Local	187.675803	4,314,666.70	231.740000	5,327,702.60	1,013,035.90	0.13
		Base	187.675803	4,314,666.70	231.740000	5,327,702.60	1,013,035.90	0.13
260003108	DOVER CORP COMMON STOCK USD1.0							
	8,181.000	Local	48.605388	397,640.68	194.230000	1,588,995.63	1,191,354.95	0.04
		Base	48.605388	397,640.68	194.230000	1,588,995.63	1,191,354.95	0.04
260557103	DOW INC COMMON STOCK USD.01							
	43,788.000	Local	37.782790	1,654,432.79	30.520000	1,336,409.76	-318,023.03	0.03
		Base	37.782790	1,654,432.79	30.520000	1,336,409.76	-318,023.03	0.03
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001							
	47,364.000	Local	65.205011	3,088,370.15	119.910000	5,679,417.24	2,591,047.09	0.14
		Base	65.205011	3,088,370.15	119.910000	5,679,417.24	2,591,047.09	0.14
26614N201	DUPONT DE NEMOURS INC COMMON STOCK USD.01							
	8,301.000	Local	66.508387	552,086.12	134.590000	1,117,231.59	565,145.47	0.03
		Base	66.508387	552,086.12	134.590000	1,117,231.59	565,145.47	0.03
26875P101	EOG RESOURCES INC COMMON STOCK USD.01							
	32,357.000	Local	51.248254	1,658,239.77	144.960000	4,690,470.72	3,032,230.95	0.12
		Base	51.248254	1,658,239.77	144.960000	4,690,470.72	3,032,230.95	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
26884L109	EQT CORP COMMON STOCK								
		Local	38,001.000	40.732938	1,547,892.36	54.180000	2,058,894.18	511,001.82	0.05
		Base		40.732938	1,547,892.36	54.180000	2,058,894.18	511,001.82	0.05
278642103	EBAY INC COMMON STOCK USD.001								
		Local	26,985.000	20.184120	544,668.48	103.560000	2,794,566.60	2,249,898.12	0.07
		Base		20.184120	544,668.48	103.560000	2,794,566.60	2,249,898.12	0.07
278768106	ECHOSTAR CORP A COMMON STOCK								
		Local	8,280.000	111.388961	922,300.60	86.440000	715,723.20	-206,577.40	0.02
		Base		111.388961	922,300.60	86.440000	715,723.20	-206,577.40	0.02
278865100	ECOLAB INC COMMON STOCK USD1.0								
		Local	15,392.000	76.553759	1,178,315.46	283.200000	4,359,014.40	3,180,698.94	0.11
		Base		76.553759	1,178,315.46	283.200000	4,359,014.40	3,180,698.94	0.11
281020107	EDISON INTERNATIONAL COMMON STOCK								
		Local	23,384.000	53.851398	1,259,261.08	53.980000	1,262,268.32	3,007.24	0.03
		Base		53.851398	1,259,261.08	53.980000	1,262,268.32	3,007.24	0.03
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0								
		Local	34,994.000	27.497937	962,262.80	90.750000	3,175,705.50	2,213,442.70	0.08
		Base		27.497937	962,262.80	90.750000	3,175,705.50	2,213,442.70	0.08
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01								
		Local	2,700.000	658.240985	1,777,250.66	734.540000	1,983,258.00	206,007.34	0.05
		Base		658.240985	1,777,250.66	734.540000	1,983,258.00	206,007.34	0.05
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5								
		Local	34,029.000	45.604918	1,551,889.74	152.440000	5,187,380.76	3,635,491.02	0.13
		Base		45.604918	1,551,889.74	152.440000	5,187,380.76	3,635,491.02	0.13
29364G103	ENTERGY CORP COMMON STOCK USD.01								
		Local	27,816.000	40.058092	1,114,255.88	106.310000	2,957,118.96	1,842,863.08	0.07
		Base		40.058092	1,114,255.88	106.310000	2,957,118.96	1,842,863.08	0.07
294429105	EQUIFAX INC COMMON STOCK USD1.25								
		Local	7,235.000	124.772864	902,731.67	189.160000	1,368,572.60	465,840.93	0.03
		Base		124.772864	902,731.67	189.160000	1,368,572.60	465,840.93	0.03

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
29444U700	EQUINIX INC REIT USD.001								
		Local	5,996.000	399.227468	2,393,767.90	1,046.720000	6,276,133.12	3,882,365.22	0.15
		Base		399.227468	2,393,767.90	1,046.720000	6,276,133.12	3,882,365.22	0.15
29476L107	VIVMARK RESIDENTIAL REIT USD.01								
		Local	44,483.000	51.250923	2,279,794.83	65.140000	2,897,622.62	617,827.79	0.07
		Base		51.250923	2,279,794.83	65.140000	2,897,622.62	617,827.79	0.07
29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK								
		Local	1,544.000	532.582610	822,307.55	255.560000	394,584.64	-427,722.91	0.01
		Base		532.582610	822,307.55	255.560000	394,584.64	-427,722.91	0.01
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001								
		Local	3,905.000	197.670971	771,905.14	282.960000	1,104,958.80	333,053.66	0.03
		Base		197.670971	771,905.14	282.960000	1,104,958.80	333,053.66	0.03
30034W106	EVERGY INC COMMON STOCK								
		Local	14,004.000	55.625428	778,978.49	81.020000	1,134,604.08	355,625.59	0.03
		Base		55.625428	778,978.49	81.020000	1,134,604.08	355,625.59	0.03
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0								
		Local	22,852.000	44.820598	1,024,240.31	70.140000	1,602,839.28	578,598.97	0.04
		Base		44.820598	1,024,240.31	70.140000	1,602,839.28	578,598.97	0.04
30161N101	EXELON CORP COMMON STOCK								
		Local	62,179.000	31.335263	1,948,395.29	43.720000	2,718,465.88	770,070.59	0.07
		Base		31.335263	1,948,395.29	43.720000	2,718,465.88	770,070.59	0.07
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001								
		Local	6,955.000	86.642473	602,598.40	317.120000	2,205,569.60	1,602,971.20	0.05
		Base		86.642473	602,598.40	317.120000	2,205,569.60	1,602,971.20	0.05
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01								
		Local	7,949.000	52.191579	414,870.86	189.650000	1,507,527.85	1,092,656.99	0.04
		Base		52.191579	414,870.86	189.650000	1,507,527.85	1,092,656.99	0.04
30225T102	EXTRA SPACE STORAGE INC REIT USD.01								
		Local	12,835.000	109.807387	1,409,377.81	141.100000	1,811,018.50	401,640.69	0.04
		Base		109.807387	1,409,377.81	141.100000	1,811,018.50	401,640.69	0.04

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
30233Q108	EXXONMOBIL HOLDINGS CORP COMMON STOCK								
		Local	251,891.000	60.894894	15,338,875.83	160.950000	40,541,856.45	25,202,980.62	1.00
		Base		60.894894	15,338,875.83	160.950000	40,541,856.45	25,202,980.62	1.00
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								
		Local	133,456.000	136.870623	18,266,205.91	572.340000	76,382,207.04	58,116,001.13	1.88
		Base		136.870623	18,266,205.91	572.340000	76,382,207.04	58,116,001.13	1.88
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01								
		Local	2,213.000	475.693335	1,052,709.35	313.550000	693,886.15	-358,823.20	0.02
		Base		475.693335	1,052,709.35	313.550000	693,886.15	-358,823.20	0.02
303250104	FAIR ISAAC CORP COMMON STOCK USD.01								
		Local	1,409.000	708.707417	998,568.75	1,147.210000	1,616,418.89	617,850.14	0.04
		Base		708.707417	998,568.75	1,147.210000	1,616,418.89	617,850.14	0.04
311900104	FASTENAL CO COMMON STOCK USD.01								
		Local	69,755.000	10.937230	762,926.45	49.310000	3,439,619.05	2,676,692.60	0.08
		Base		10.937230	762,926.45	49.310000	3,439,619.05	2,676,692.60	0.08
313745101	FEDERAL REALTY INVS TRUST REIT USD.01								
		Local	4,775.000	136.487860	651,729.53	116.030000	554,043.25	-97,686.28	0.01
		Base		136.487860	651,729.53	116.030000	554,043.25	-97,686.28	0.01
31428X106	FEDEX CORP COMMON STOCK USD.1								
		Local	13,339.000	85.289873	1,137,681.62	327.400000	4,367,188.60	3,229,506.98	0.11
		Base		85.289873	1,137,681.62	327.400000	4,367,188.60	3,229,506.98	0.11
314352105	FEDEX FREIGHT HOLDING CO COMMON STOCK								
		Local	6,608.000	41.847716	276,529.71	133.740000	883,753.92	607,224.21	0.02
		Base		41.847716	276,529.71	133.740000	883,753.92	607,224.21	0.02
31488V107	FERGUSON ENTERPRISES INC COMMON STOCK								
		Local	11,787.000	248.169801	2,925,177.44	224.510000	2,646,299.37	-278,878.07	0.07
		Base		248.169801	2,925,177.44	224.510000	2,646,299.37	-278,878.07	0.07
315616102	F5 INC COMMON STOCK								
		Local	3,427.000	134.602828	461,283.89	407.130000	1,395,234.51	933,950.62	0.03
		Base		134.602828	461,283.89	407.130000	1,395,234.51	933,950.62	0.03

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01								
		Local	31,418.000	86.356105	2,713,136.11	40.770000	1,280,911.86	-1,432,224.25	0.03
		Base		86.356105	2,713,136.11	40.770000	1,280,911.86	-1,432,224.25	0.03
316773100	FIFTH THIRD BANCORP COMMON STOCK								
		Local	55,083.000	32.418246	1,785,694.23	53.770000	2,961,812.91	1,176,118.68	0.07
		Base		32.418246	1,785,694.23	53.770000	2,961,812.91	1,176,118.68	0.07
336433107	FIRST SOLAR INC COMMON STOCK USD.001								
		Local	6,528.000	159.559493	1,041,604.37	201.900000	1,318,003.20	276,398.83	0.03
		Base		159.559493	1,041,604.37	201.900000	1,318,003.20	276,398.83	0.03
337738108	FISERV INC COMMON STOCK USD.01								
		Local	32,404.000	58.071267	1,881,741.35	53.310000	1,727,457.24	-154,284.11	0.04
		Base		58.071267	1,881,741.35	53.310000	1,727,457.24	-154,284.11	0.04
337932107	FIRSTENERGY CORP COMMON STOCK USD.1								
		Local	31,642.000	43.487500	1,376,031.48	45.860000	1,451,102.12	75,070.64	0.04
		Base		43.487500	1,376,031.48	45.860000	1,451,102.12	75,070.64	0.04
345370860	FORD MOTOR CO COMMON STOCK USD.01								
		Local	237,616.000	12.119147	2,879,703.15	13.940000	3,312,367.04	432,663.89	0.08
		Base		12.119147	2,879,703.15	13.940000	3,312,367.04	432,663.89	0.08
34959E109	FORTINET INC COMMON STOCK USD.001								
		Local	37,852.000	23.209269	878,517.25	170.930000	6,470,042.36	5,591,525.11	0.16
		Base		23.209269	878,517.25	170.930000	6,470,042.36	5,591,525.11	0.16
34959J108	FORTIVE CORP COMMON STOCK USD.01								
		Local	18,521.000	23.315230	431,821.38	58.840000	1,089,775.64	657,954.26	0.03
		Base		23.315230	431,821.38	58.840000	1,089,775.64	657,954.26	0.03
35137L105	FOX CORP CLASS A COMMON STOCK USD.01								
		Local	12,121.000	40.250729	487,879.09	67.350000	816,349.35	328,470.26	0.02
		Base		40.250729	487,879.09	67.350000	816,349.35	328,470.26	0.02
35137L204	FOX CORP CLASS B COMMON STOCK USD.01								
		Local	8,442.000	42.776273	361,117.30	60.220000	508,377.24	147,259.94	0.01
		Base		42.776273	361,117.30	60.220000	508,377.24	147,259.94	0.01

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
354613101	FRANKLIN TEMPLETON INC COMMON STOCK USD.1							
	18,626.000	Local	25.518473	475,307.08	34.150000	636,077.90	160,770.82	0.02
		Base	25.518473	475,307.08	34.150000	636,077.90	160,770.82	0.02
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1							
	87,361.000	Local	25.112072	2,193,815.76	75.740000	6,616,722.14	4,422,906.38	0.16
		Base	25.112072	2,193,815.76	75.740000	6,616,722.14	4,422,906.38	0.16
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01							
	27,640.000	Local	140.609826	3,886,455.59	71.230000	1,968,797.20	-1,917,658.39	0.05
		Base	140.609826	3,886,455.59	71.230000	1,968,797.20	-1,917,658.39	0.05
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0							
	15,613.000	Local	114.140277	1,782,072.15	262.150000	4,092,947.95	2,310,875.80	0.10
		Base	114.140277	1,782,072.15	262.150000	4,092,947.95	2,310,875.80	0.10
366651107	GARTNER INC COMMON STOCK USD.0005							
	4,069.000	Local	130.207604	529,814.74	198.110000	806,109.59	276,294.85	0.02
		Base	130.207604	529,814.74	198.110000	806,109.59	276,294.85	0.02
36828A101	GE VERNOVA INC COMMON STOCK USD.01							
	16,332.000	Local	146.748925	2,396,703.44	898.530000	14,674,791.96	12,278,088.52	0.36
		Base	146.748925	2,396,703.44	898.530000	14,674,791.96	12,278,088.52	0.36
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01							
	3,576.000	Local	294.830984	1,054,315.60	185.380000	662,918.88	-391,396.72	0.02
		Base	294.830984	1,054,315.60	185.380000	662,918.88	-391,396.72	0.02
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0							
	15,421.000	Local	111.634039	1,721,508.51	371.350000	5,726,588.35	4,005,079.84	0.14
		Base	111.634039	1,721,508.51	371.350000	5,726,588.35	4,005,079.84	0.14
369604301	GENERAL ELECTRIC COMMON STOCK USD.01							
	63,414.000	Local	136.955526	8,684,897.70	335.710000	21,288,713.94	12,603,816.24	0.53
		Base	136.955526	8,684,897.70	335.710000	21,288,713.94	12,603,816.24	0.53
370334104	GENERAL MILLS INC COMMON STOCK USD.1							
	32,431.000	Local	34.667435	1,124,299.57	41.200000	1,336,157.20	211,857.63	0.03
		Base	34.667435	1,124,299.57	41.200000	1,336,157.20	211,857.63	0.03

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01								
		Local	54,787.000	38.221621	2,094,047.95	86.320000	4,729,213.84	2,635,165.89	0.12
		Base		38.221621	2,094,047.95	86.320000	4,729,213.84	2,635,165.89	0.12
372460105	GENUINE PARTS CO COMMON STOCK USD1.0								
		Local	8,362.000	53.487516	447,262.61	135.670000	1,134,472.54	687,209.93	0.03
		Base		53.487516	447,262.61	135.670000	1,134,472.54	687,209.93	0.03
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001								
		Local	75,452.000	31.410126	2,369,956.83	146.340000	11,041,645.68	8,671,688.85	0.27
		Base		31.410126	2,369,956.83	146.340000	11,041,645.68	8,671,688.85	0.27
37940X102	GLOBAL PAYMENTS INC COMMON STOCK								
		Local	14,130.000	110.052234	1,555,038.06	91.050000	1,286,536.50	-268,501.56	0.03
		Base		110.052234	1,555,038.06	91.050000	1,286,536.50	-268,501.56	0.03
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0								
		Local	4,716.000	35.214107	166,069.73	172.670000	814,311.72	648,241.99	0.02
		Base		35.214107	166,069.73	172.670000	814,311.72	648,241.99	0.02
380237107	GODADDY INC CLASS A COMMON STOCK USD.001								
		Local	8,047.000	140.249877	1,128,590.76	97.880000	787,640.36	-340,950.40	0.02
		Base		140.249877	1,128,590.76	97.880000	787,640.36	-340,950.40	0.02
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01								
		Local	17,928.000	155.834906	2,793,808.19	1,025.900000	18,392,335.20	15,598,527.01	0.45
		Base		155.834906	2,793,808.19	1,025.900000	18,392,335.20	15,598,527.01	0.45
384802104	WW GRAINGER INC COMMON STOCK USD.5								
		Local	2,640.000	189.270148	499,673.19	1,309.490000	3,457,053.60	2,957,380.41	0.09
		Base		189.270148	499,673.19	1,309.490000	3,457,053.60	2,957,380.41	0.09
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01								
		Local	9,437.000	92.220677	870,286.53	414.450000	3,911,164.65	3,040,878.12	0.10
		Base		92.220677	870,286.53	414.450000	3,911,164.65	3,040,878.12	0.10
40434L105	HP INC COMMON STOCK USD.01								
		Local	55,582.000	19.516505	1,084,766.37	30.020000	1,668,571.64	583,805.27	0.04
		Base		19.516505	1,084,766.37	30.020000	1,668,571.64	583,805.27	0.04

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
406216101	HALLIBURTON CO COMMON STOCK USD2.5								
		Local	50,769.000	31.075602	1,577,677.23	36.850000	1,870,837.65	293,160.42	0.05
		Base		31.075602	1,577,677.23	36.850000	1,870,837.65	293,160.42	0.05
416515104	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01								
		Local	16,657.000	46.782300	779,252.77	137.380000	2,288,338.66	1,509,085.89	0.06
		Base		46.782300	779,252.77	137.380000	2,288,338.66	1,509,085.89	0.06
418056107	HASBRO INC COMMON STOCK USD.5								
		Local	8,167.000	48.522233	396,281.08	94.100000	768,514.70	372,233.62	0.02
		Base		48.522233	396,281.08	94.100000	768,514.70	372,233.62	0.02
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0								
		Local	41,885.000	29.970873	1,255,330.00	20.820000	872,045.70	-383,284.30	0.02
		Base		29.970873	1,255,330.00	20.820000	872,045.70	-383,284.30	0.02
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01								
		Local	4,316.000	131.427034	567,239.08	167.910000	724,699.56	157,460.48	0.02
		Base		131.427034	567,239.08	167.910000	724,699.56	157,460.48	0.02
427866108	HERSHEY CO/THE COMMON STOCK USD1.0								
		Local	9,005.000	81.272828	731,861.82	176.210000	1,586,771.05	854,909.23	0.04
		Base		81.272828	731,861.82	176.210000	1,586,771.05	854,909.23	0.04
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01								
		Local	80,628.000	11.865230	956,669.76	52.240000	4,212,006.72	3,255,336.96	0.10
		Base		11.865230	956,669.76	52.240000	4,212,006.72	3,255,336.96	0.10
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01								
		Local	13,832.000	77.004626	1,065,127.99	316.280000	4,374,784.96	3,309,656.97	0.11
		Base		77.004626	1,065,127.99	316.280000	4,374,784.96	3,309,656.97	0.11
436CVR021	CONTRA HOLOGIC INCORPO COMMON STOCK								
		Local	13,458.000	0.010000	134.58	0.010000	134.58	0.00	0.00
		Base		0.010000	134.58	0.010000	134.58	0.00	0.00
437076102	HOME DEPOT INC COMMON STOCK USD.05								
		Local	60,513.000	78.096677	4,725,864.24	327.830000	19,837,976.79	15,112,112.55	0.49
		Base		78.096677	4,725,864.24	327.830000	19,837,976.79	15,112,112.55	0.49

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
43849R105	HONEYWELL AEROSPACE INC COMMON STOCK								
		Local	19,260.000	60.379719	1,162,913.38	158.110000	3,045,198.60	1,882,285.22	0.08
		Base		60.379719	1,162,913.38	158.110000	3,045,198.60	1,882,285.22	0.08
438516205	HONEYWELL INTERNATIONAL INC COMMON STOCK								
		Local	19,250.000	62.944150	1,211,674.88	213.530000	4,110,452.50	2,898,777.62	0.10
		Base		62.944150	1,211,674.88	213.530000	4,110,452.50	2,898,777.62	0.10
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465								
		Local	17,727.000	18.918590	335,369.84	21.850000	387,334.95	51,965.11	0.01
		Base		18.918590	335,369.84	21.850000	387,334.95	51,965.11	0.01
44107P104	HOST HOTELS + RESORTS INC REIT USD.01								
		Local	38,697.000	18.299701	708,143.53	21.930000	848,625.21	140,481.68	0.02
		Base		18.299701	708,143.53	21.930000	848,625.21	140,481.68	0.02
443201108	HOWMET AEROSPACE INC COMMON STOCK								
		Local	24,321.000	38.268505	930,728.32	244.950000	5,957,428.95	5,026,700.63	0.15
		Base		38.268505	930,728.32	244.950000	5,957,428.95	5,026,700.63	0.15
443510607	HUBBELL INC COMMON STOCK USD.01								
		Local	3,211.000	286.340800	919,440.31	453.000000	1,454,583.00	535,142.69	0.04
		Base		286.340800	919,440.31	453.000000	1,454,583.00	535,142.69	0.04
444859102	HUMANA INC COMMON STOCK USD.1666666								
		Local	7,299.000	110.996623	810,164.35	383.230000	2,797,195.77	1,987,031.42	0.07
		Base		110.996623	810,164.35	383.230000	2,797,195.77	1,987,031.42	0.07
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01								
		Local	4,529.000	93.281645	422,472.57	265.470000	1,202,313.63	779,841.06	0.03
		Base		93.281645	422,472.57	265.470000	1,202,313.63	779,841.06	0.03
446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01								
		Local	123,158.000	14.036848	1,728,750.18	16.685000	2,054,891.23	326,141.05	0.05
		Base		14.036848	1,728,750.18	16.685000	2,054,891.23	326,141.05	0.05
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01								
		Local	2,395.000	225.686046	540,518.08	291.200000	697,424.00	156,905.92	0.02
		Base		225.686046	540,518.08	291.200000	697,424.00	156,905.92	0.02

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
45167R104	IDEX CORP COMMON STOCK USD.01								
		Local	4,497.000	163.855826	736,859.65	228.640000	1,028,194.08	291,334.43	0.03
		Base		163.855826	736,859.65	228.640000	1,028,194.08	291,334.43	0.03
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1								
		Local	4,792.000	164.347471	787,553.08	556.690000	2,667,658.48	1,880,105.40	0.07
		Base		164.347471	787,553.08	556.690000	2,667,658.48	1,880,105.40	0.07
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01								
		Local	15,907.000	66.082587	1,051,175.71	275.370000	4,380,310.59	3,329,134.88	0.11
		Base		66.082587	1,051,175.71	275.370000	4,380,310.59	3,329,134.88	0.11
45337C102	INCYTE CORP COMMON STOCK USD.001								
		Local	10,199.000	118.489688	1,208,476.33	123.220000	1,256,720.78	48,244.45	0.03
		Base		118.489688	1,208,476.33	123.220000	1,256,720.78	48,244.45	0.03
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01								
		Local	21,635.000	24.767962	535,854.86	77.050000	1,666,976.75	1,131,121.89	0.04
		Base		24.767962	535,854.86	77.050000	1,666,976.75	1,131,121.89	0.04
45784P101	INSULET CORP COMMON STOCK USD.001								
		Local	4,208.000	307.060779	1,292,111.76	148.660000	625,561.28	-666,550.48	0.02
		Base		307.060779	1,292,111.76	148.660000	625,561.28	-666,550.48	0.02
458140100	INTEL CORP COMMON STOCK USD.001								
		Local	300,183.000	35.192543	10,564,203.09	89.510000	26,869,380.33	16,305,177.24	0.66
		Base		35.192543	10,564,203.09	89.510000	26,869,380.33	16,305,177.24	0.66
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01								
		Local	27,079.000	61.270627	1,659,147.30	97.290000	2,634,515.91	975,368.61	0.07
		Base		61.270627	1,659,147.30	97.290000	2,634,515.91	975,368.61	0.07
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01								
		Local	34,357.000	45.610699	1,567,046.80	160.700000	5,521,169.90	3,954,123.10	0.14
		Base		45.610699	1,567,046.80	160.700000	5,521,169.90	3,954,123.10	0.14
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2								
		Local	57,126.000	132.087063	7,545,605.55	233.870000	13,360,057.62	5,814,452.07	0.33
		Base		132.087063	7,545,605.55	233.870000	13,360,057.62	5,814,452.07	0.33

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125								
		Local	15,512.000	107.148637	1,662,089.66	86.330000	1,339,150.96	-322,938.70	0.03
		Base		107.148637	1,662,089.66	86.330000	1,339,150.96	-322,938.70	0.03
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0								
		Local	32,187.000	38.768837	1,247,852.57	37.930000	1,220,852.91	-26,999.66	0.03
		Base		38.768837	1,247,852.57	37.930000	1,220,852.91	-26,999.66	0.03
461202103	INTUIT INC COMMON STOCK USD.01								
		Local	16,808.000	396.297443	6,660,967.42	359.300000	6,039,114.40	-621,853.02	0.15
		Base		396.297443	6,660,967.42	359.300000	6,039,114.40	-621,853.02	0.15
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001								
		Local	21,521.000	117.436670	2,527,354.58	376.860000	8,110,404.06	5,583,049.48	0.20
		Base		117.436670	2,527,354.58	376.860000	8,110,404.06	5,583,049.48	0.20
46187W107	INVITATION HOMES INC REIT USD.01								
		Local	33,215.000	35.586902	1,182,018.94	29.140000	967,885.10	-214,133.84	0.02
		Base		35.586902	1,182,018.94	29.140000	967,885.10	-214,133.84	0.02
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01								
		Local	10,143.000	120.035985	1,217,525.00	261.190000	2,649,250.17	1,431,725.17	0.07
		Base		120.035985	1,217,525.00	261.190000	2,649,250.17	1,431,725.17	0.07
46284V101	IRON MOUNTAIN INC REIT USD.01								
		Local	18,079.000	35.406350	640,111.40	115.350000	2,085,412.65	1,445,301.25	0.05
		Base		35.406350	640,111.40	115.350000	2,085,412.65	1,445,301.25	0.05
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0								
		Local	162,900.000	74.635330	12,158,095.23	356.020000	57,995,658.00	45,837,562.77	1.43
		Base		74.635330	12,158,095.23	356.020000	57,995,658.00	45,837,562.77	1.43
466313103	JABIL INC COMMON STOCK USD.001								
		Local	6,408.000	131.665893	843,715.04	305.260000	1,956,106.08	1,112,391.04	0.05
		Base		131.665893	843,715.04	305.260000	1,956,106.08	1,112,391.04	0.05
46982L108	JACOBS SOLUTIONS INC COMMON STOCK								
		Local	7,176.000	68.344989	490,443.64	149.050000	1,069,582.80	579,139.16	0.03
		Base		68.344989	490,443.64	149.050000	1,069,582.80	579,139.16	0.03

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0							
	146,256.000	Local	79.145410	11,575,491.07	265.850000	38,882,157.60	27,306,666.53	0.96
		Base	79.145410	11,575,491.07	265.850000	38,882,157.60	27,306,666.53	0.96
482480100	KLA CORP COMMON STOCK USD.001							
	79,359.000	Local	8.264219	655,840.13	175.450000	13,923,536.55	13,267,696.42	0.34
		Base	8.264219	655,840.13	175.450000	13,923,536.55	13,267,696.42	0.34
48251W104	KKR + CO INC COMMON STOCK USD.01							
	42,011.000	Local	106.294014	4,465,517.83	109.720000	4,609,446.92	143,929.09	0.11
		Base	106.294014	4,465,517.83	109.720000	4,609,446.92	143,929.09	0.11
49177J102	KENVUE INC COMMON STOCK USD.01							
	116,650.000	Local	22.659186	2,643,194.02	18.880000	2,202,352.00	-440,842.02	0.05
		Base	22.659186	2,643,194.02	18.880000	2,202,352.00	-440,842.02	0.05
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01							
	82,713.000	Local	34.666870	2,867,400.85	31.860000	2,635,236.18	-232,164.67	0.07
		Base	34.666870	2,867,400.85	31.860000	2,635,236.18	-232,164.67	0.07
493267108	KEYCORP COMMON STOCK USD1.0							
	56,042.000	Local	14.179057	794,622.71	21.610000	1,211,067.62	416,444.91	0.03
		Base	14.179057	794,622.71	21.610000	1,211,067.62	416,444.91	0.03
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01							
	10,418.000	Local	70.669506	736,234.91	322.700000	3,361,888.60	2,625,653.69	0.08
		Base	70.669506	736,234.91	322.700000	3,361,888.60	2,625,653.69	0.08
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25							
	20,167.000	Local	73.254385	1,477,321.18	107.950000	2,177,027.65	699,706.47	0.05
		Base	73.254385	1,477,321.18	107.950000	2,177,027.65	699,706.47	0.05
49446R109	KIMCO REALTY CORP REIT USD.01							
	40,972.000	Local	22.295247	913,480.88	23.710000	971,446.12	57,965.24	0.02
		Base	22.295247	913,480.88	23.710000	971,446.12	57,965.24	0.02
49456B101	KINDER MORGAN INC COMMON STOCK USD.01							
	119,025.000	Local	31.824038	3,787,856.16	32.240000	3,837,366.00	49,509.84	0.09
		Base	31.824038	3,787,856.16	32.240000	3,837,366.00	49,509.84	0.09

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01								
		Local	51,891.000	33.551605	1,741,026.35	25.670000	1,332,041.97	-408,984.38	0.03
		Base		33.551605	1,741,026.35	25.670000	1,332,041.97	-408,984.38	0.03
501044101	KROGER CO COMMON STOCK USD1.0								
		Local	34,468.000	19.205947	661,990.58	57.540000	1,983,288.72	1,321,298.14	0.05
		Base		19.205947	661,990.58	57.540000	1,983,288.72	1,321,298.14	0.05
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0								
		Local	11,357.000	82.508864	937,053.17	266.250000	3,023,801.25	2,086,748.08	0.07
		Base		82.508864	937,053.17	266.250000	3,023,801.25	2,086,748.08	0.07
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1								
		Local	4,981.000	139.037440	692,545.49	332.660000	1,656,979.46	964,433.97	0.04
		Base		139.037440	692,545.49	332.660000	1,656,979.46	964,433.97	0.04
512807306	LAM RESEARCH CORP COMMON STOCK USD.001								
		Local	76,033.000	11.487956	873,463.76	301.490000	22,923,189.17	22,049,725.41	0.57
		Base		11.487956	873,463.76	301.490000	22,923,189.17	22,049,725.41	0.57
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001								
		Local	18,119.000	52.665452	954,245.33	43.810000	793,793.39	-160,451.94	0.02
		Base		52.665452	954,245.33	43.810000	793,793.39	-160,451.94	0.02
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01								
		Local	15,024.000	75.819097	1,139,106.12	102.300000	1,536,955.20	397,849.08	0.04
		Base		75.819097	1,139,106.12	102.300000	1,536,955.20	397,849.08	0.04
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001								
		Local	7,642.000	87.020656	665,011.85	140.210000	1,071,484.82	406,472.97	0.03
		Base		87.020656	665,011.85	140.210000	1,071,484.82	406,472.97	0.03
526057104	LENNAR CORP A COMMON STOCK USD.1								
		Local	13,081.000	56.477398	738,780.84	84.110000	1,100,242.91	361,462.07	0.03
		Base		56.477398	738,780.84	84.110000	1,100,242.91	361,462.07	0.03
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01								
		Local	1,924.000	593.846450	1,142,560.57	382.640000	736,199.36	-406,361.21	0.02
		Base		593.846450	1,142,560.57	382.640000	736,199.36	-406,361.21	0.02

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
532457108	ELI LILLY + CO COMMON STOCK								
		Local	48,101.000	115.322479	5,547,126.57	1,156.730000	55,639,869.73	50,092,743.16	1.37
		Base		115.322479	5,547,126.57	1,156.730000	55,639,869.73	50,092,743.16	1.37
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01								
		Local	9,621.000	78.555468	755,782.16	179.890000	1,730,721.69	974,939.53	0.04
		Base		78.555468	755,782.16	179.890000	1,730,721.69	974,939.53	0.04
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0								
		Local	12,333.000	122.443764	1,510,098.94	561.230000	6,921,649.59	5,411,550.65	0.17
		Base		122.443764	1,510,098.94	561.230000	6,921,649.59	5,411,550.65	0.17
540424108	LOEWS CORP COMMON STOCK USD.01								
		Local	10,250.000	33.543943	343,825.42	108.290000	1,109,972.50	766,147.08	0.03
		Base		33.543943	343,825.42	108.290000	1,109,972.50	766,147.08	0.03
548661107	LOWE S COS INC COMMON STOCK USD.5								
		Local	34,033.000	42.096018	1,432,653.79	204.700000	6,966,555.10	5,533,901.31	0.17
		Base		42.096018	1,432,653.79	204.700000	6,966,555.10	5,533,901.31	0.17
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD.005								
		Local	6,364.000	398.729917	2,537,517.19	120.260000	765,334.64	-1,772,182.55	0.02
		Base		398.729917	2,537,517.19	120.260000	765,334.64	-1,772,182.55	0.02
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001								
		Local	4,729.000	784.055147	3,707,796.79	914.760000	4,325,900.04	618,103.25	0.11
		Base		784.055147	3,707,796.79	914.760000	4,325,900.04	618,103.25	0.11
55261F104	M + T BANK CORP COMMON STOCK USD.5								
		Local	8,898.000	116.804514	1,039,326.57	233.940000	2,081,598.12	1,042,271.55	0.05
		Base		116.804514	1,039,326.57	233.940000	2,081,598.12	1,042,271.55	0.05
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01								
		Local	11,660.000	32.531404	379,316.17	41.360000	482,257.60	102,941.43	0.01
		Base		32.531404	379,316.17	41.360000	482,257.60	102,941.43	0.01
55354G100	MSCI INC COMMON STOCK USD.01								
		Local	4,424.000	195.323745	864,112.25	570.640000	2,524,511.36	1,660,399.11	0.06
		Base		195.323745	864,112.25	570.640000	2,524,511.36	1,660,399.11	0.06

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01							
	17,746.000	Local	35.582980	631,455.56	373.320000	6,624,936.72	5,993,481.16	0.16
		Base	35.582980	631,455.56	373.320000	6,624,936.72	5,993,481.16	0.16
571748102	MARSH + MCLENNAN COS COMMON STOCK							
	29,283.000	Local	55.018465	1,611,105.72	189.800000	5,557,913.40	3,946,807.68	0.14
		Base	55.018465	1,611,105.72	189.800000	5,557,913.40	3,946,807.68	0.14
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01							
	13,299.000	Local	56.063643	745,590.39	341.760000	4,545,066.24	3,799,475.85	0.11
		Base	56.063643	745,590.39	341.760000	4,545,066.24	3,799,475.85	0.11
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01							
	3,650.000	Local	168.473581	614,928.57	518.700000	1,893,255.00	1,278,326.43	0.05
		Base	168.473581	614,928.57	518.700000	1,893,255.00	1,278,326.43	0.05
573874104	MARVELL TECHNOLOGY INC COMMON STOCK USD.002							
	53,194.000	Local	278.152811	14,796,060.64	211.660000	11,259,042.04	-3,537,018.60	0.28
		Base	278.152811	14,796,060.64	211.660000	11,259,042.04	-3,537,018.60	0.28
574599106	MASCO CORP COMMON STOCK USD1.0							
	12,259.000	Local	23.702826	290,572.94	72.160000	884,609.44	594,036.50	0.02
		Base	23.702826	290,572.94	72.160000	884,609.44	594,036.50	0.02
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001							
	49,029.000	Local	78.850928	3,865,982.14	589.310000	28,893,279.99	25,027,297.85	0.71
		Base	78.850928	3,865,982.14	589.310000	28,893,279.99	25,027,297.85	0.71
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01							
	15,436.000	Local	33.671258	519,749.54	54.220000	836,939.92	317,190.38	0.02
		Base	33.671258	519,749.54	54.220000	836,939.92	317,190.38	0.02
580135101	MCDONALD S CORP COMMON STOCK USD.01							
	43,165.000	Local	77.663601	3,352,349.35	263.540000	11,375,704.10	8,023,354.75	0.28
		Base	77.663601	3,352,349.35	263.540000	11,375,704.10	8,023,354.75	0.28
58155Q103	MCKESSON CORP COMMON STOCK USD.01							
	7,304.000	Local	84.342582	616,038.22	885.320000	6,466,377.28	5,850,339.06	0.16
		Base	84.342582	616,038.22	885.320000	6,466,377.28	5,850,339.06	0.16

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5							
	150,054.000	Local	52.443188	7,869,310.06	147.760000	22,171,979.04	14,302,668.98	0.55
		Base	52.443188	7,869,310.06	147.760000	22,171,979.04	14,302,668.98	0.55
59156R108	METLIFE INC COMMON STOCK USD.01							
	32,844.000	Local	38.082685	1,250,787.72	95.170000	3,125,763.48	1,874,975.76	0.08
		Base	38.082685	1,250,787.72	95.170000	3,125,763.48	1,874,975.76	0.08
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01							
	1,228.000	Local	492.510863	604,803.34	1,405.140000	1,725,511.92	1,120,708.58	0.04
		Base	492.510863	604,803.34	1,405.140000	1,725,511.92	1,120,708.58	0.04
594918104	MICROSOFT CORP COMMON STOCK USD.00000625							
	451,486.000	Local	79.641309	35,956,935.83	507.290000	229,034,332.94	193,077,397.11	5.65
		Base	79.641309	35,956,935.83	507.290000	229,034,332.94	193,077,397.11	5.65
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001							
	32,885.000	Local	32.211861	1,059,287.06	73.450000	2,415,403.25	1,356,116.19	0.06
		Base	32.211861	1,059,287.06	73.450000	2,415,403.25	1,356,116.19	0.06
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1							
	69,061.000	Local	45.672482	3,154,187.25	958.730000	66,210,852.53	63,056,665.28	1.63
		Base	45.672482	3,154,187.25	958.730000	66,210,852.53	63,056,665.28	1.63
59522J103	MID AMERICA APARTMENT COMM REIT USD.01							
	7,074.000	Local	101.304541	716,628.32	128.850000	911,484.90	194,856.58	0.02
		Base	101.304541	716,628.32	128.850000	911,484.90	194,856.58	0.02
60770K107	MODERNA INC COMMON STOCK USD.0001							
	21,458.000	Local	279.378835	5,994,911.04	140.340000	3,011,415.72	-2,983,495.32	0.07
		Base	279.378835	5,994,911.04	140.340000	3,011,415.72	-2,983,495.32	0.07
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01							
	9,742.000	Local	51.890782	505,520.00	39.760000	387,341.92	-118,178.08	0.01
		Base	51.890782	505,520.00	39.760000	387,341.92	-118,178.08	0.01
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK							
	78,013.000	Local	22.996357	1,794,014.78	62.070000	4,842,266.91	3,048,252.13	0.12
		Base	22.996357	1,794,014.78	62.070000	4,842,266.91	3,048,252.13	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001								
		Local	2,986.000	412.074079	1,230,453.20	1,267.770000	3,785,561.22	2,555,108.02	0.09
		Base		412.074079	1,230,453.20	1,267.770000	3,785,561.22	2,555,108.02	0.09
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005								
		Local	86,770.000	10.053020	872,300.53	45.920000	3,984,478.40	3,112,177.87	0.10
		Base		10.053020	872,300.53	45.920000	3,984,478.40	3,112,177.87	0.10
615369105	MOODY S CORP COMMON STOCK USD.01								
		Local	9,129.000	77.109574	703,933.30	504.640000	4,606,858.56	3,902,925.26	0.11
		Base		77.109574	703,933.30	504.640000	4,606,858.56	3,902,925.26	0.11
617446448	MORGAN STANLEY COMMON STOCK USD.01								
		Local	72,839.000	42.576689	3,101,243.45	213.320000	15,538,015.48	12,436,772.03	0.38
		Base		42.576689	3,101,243.45	213.320000	15,538,015.48	12,436,772.03	0.38
61945C103	MOSAIC CO/THE COMMON STOCK USD.01								
		Local	19,310.000	45.898674	886,303.39	24.120000	465,757.20	-420,546.19	0.01
		Base		45.898674	886,303.39	24.120000	465,757.20	-420,546.19	0.01
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01								
		Local	10,092.000	102.913344	1,038,601.47	485.300000	4,897,647.60	3,859,046.13	0.12
		Base		102.913344	1,038,601.47	485.300000	4,897,647.60	3,859,046.13	0.12
629377508	NRG ENERGY INC COMMON STOCK USD.01								
		Local	12,818.000	37.795321	484,460.43	110.120000	1,411,518.16	927,057.73	0.03
		Base		37.795321	484,460.43	110.120000	1,411,518.16	927,057.73	0.03
62944T105	NVR INC COMMON STOCK USD.01								
		Local	165.000	3,896.213394	642,875.21	6,315.230000	1,042,012.95	399,137.74	0.03
		Base		3,896.213394	642,875.21	6,315.230000	1,042,012.95	399,137.74	0.03
631103108	NASDAQ INC COMMON STOCK USD.01								
		Local	27,146.000	31.732811	861,418.89	98.610000	2,676,867.06	1,815,448.17	0.07
		Base		31.732811	861,418.89	98.610000	2,676,867.06	1,815,448.17	0.07
64110D104	NETAPP INC COMMON STOCK USD.001								
		Local	11,988.000	39.620259	474,967.67	185.290000	2,221,256.52	1,746,288.85	0.05
		Base		39.620259	474,967.67	185.290000	2,221,256.52	1,746,288.85	0.05

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
64110L106	NETFLIX INC COMMON STOCK USD.001								
		Local	255,892.000	78.602121	20,113,653.85	81.050000	20,740,046.60	626,392.75	0.51
		Base		78.602121	20,113,653.85	81.050000	20,740,046.60	626,392.75	0.51
651639106	NEWMONT CORP COMMON STOCK USD1.6								
		Local	64,869.000	38.819789	2,518,200.87	126.060000	8,177,386.14	5,659,185.27	0.20
		Base		38.819789	2,518,200.87	126.060000	8,177,386.14	5,659,185.27	0.20
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01								
		Local	22,183.000	13.091457	290,407.78	30.710000	681,239.93	390,832.15	0.02
		Base		13.091457	290,407.78	30.710000	681,239.93	390,832.15	0.02
65249B208	NEWS CORP CLASS B COMMON STOCK								
		Local	7,322.000	15.721341	115,111.66	34.410000	251,950.02	136,838.36	0.01
		Base		15.721341	115,111.66	34.410000	251,950.02	136,838.36	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01								
		Local	126,695.000	31.685787	4,014,430.84	82.340000	10,432,066.30	6,417,635.46	0.26
		Base		31.685787	4,014,430.84	82.340000	10,432,066.30	6,417,635.46	0.26
654106103	NIKE INC CL B COMMON STOCK								
		Local	72,913.000	31.187184	2,273,951.16	39.060000	2,847,981.78	574,030.62	0.07
		Base		31.187184	2,273,951.16	39.060000	2,847,981.78	574,030.62	0.07
65473P105	NISOURCE INC COMMON STOCK USD.01								
		Local	29,135.000	18.079802	526,755.02	40.920000	1,192,204.20	665,449.18	0.03
		Base		18.079802	526,755.02	40.920000	1,192,204.20	665,449.18	0.03
655663102	NORDSON CORP COMMON STOCK								
		Local	3,219.000	230.719702	742,686.72	321.720000	1,035,616.68	292,929.96	0.03
		Base		230.719702	742,686.72	321.720000	1,035,616.68	292,929.96	0.03
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0								
		Local	13,651.000	70.609776	963,894.05	342.790000	4,679,426.29	3,715,532.24	0.12
		Base		70.609776	963,894.05	342.790000	4,679,426.29	3,715,532.24	0.12
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666								
		Local	11,243.000	65.691052	738,564.50	185.560000	2,086,251.08	1,347,686.58	0.05
		Base		65.691052	738,564.50	185.560000	2,086,251.08	1,347,686.58	0.05

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0								
		Local	8,114.000	100.010173	811,482.54	539.700000	4,379,125.80	3,567,643.26	0.11
		Base		100.010173	811,482.54	539.700000	4,379,125.80	3,567,643.26	0.11
668771108	GEN DIGITAL INC COMMON STOCK USD.01								
		Local	33,474.000	26.951292	902,167.56	31.000000	1,037,694.00	135,526.44	0.03
		Base		26.951292	902,167.56	31.000000	1,037,694.00	135,526.44	0.03
670346105	NUCOR CORP COMMON STOCK USD.4								
		Local	13,841.000	43.396239	600,647.34	249.640000	3,455,267.24	2,854,619.90	0.09
		Base		43.396239	600,647.34	249.640000	3,455,267.24	2,854,619.90	0.09
67066G104	NVIDIA CORP COMMON STOCK USD.001								
		Local	1,472,234.000	5.410717	7,965,841.85	220.780000	325,039,822.52	317,073,980.67	8.02
		Base		5.410717	7,965,841.85	220.780000	325,039,822.52	317,073,980.67	8.02
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	50,348.000	8.094496	407,541.66	88.800000	4,470,902.40	4,063,360.74	0.11
		Base		8.094496	407,541.66	88.800000	4,470,902.40	4,063,360.74	0.11
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2								
		Local	44,113.000	44.342035	1,956,060.19	60.180000	2,654,720.34	698,660.15	0.07
		Base		44.342035	1,956,060.19	60.180000	2,654,720.34	698,660.15	0.07
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27								
		Local	9,176.000	4.950000	45,421.20	38.100000	349,605.60	304,184.40	0.01
		Base		4.950000	45,421.20	38.100000	349,605.60	304,184.40	0.01
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1								
		Local	11,121.000	76.789754	853,978.85	199.960000	2,223,755.16	1,369,776.31	0.05
		Base		76.789754	853,978.85	199.960000	2,223,755.16	1,369,776.31	0.05
681919106	OMNICOM GROUP COMMON STOCK USD.15								
		Local	17,319.000	51.017427	883,570.82	87.530000	1,515,932.07	632,361.25	0.04
		Base		51.017427	883,570.82	87.530000	1,515,932.07	632,361.25	0.04
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01								
		Local	23,810.000	51.492391	1,226,033.82	74.090000	1,764,082.90	538,049.08	0.04
		Base		51.492391	1,226,033.82	74.090000	1,764,082.90	538,049.08	0.04

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
682680103	ONEOK INC COMMON STOCK USD.01							
	38,277.000	Local	49.618313	1,899,240.18	96.010000	3,674,974.77	1,775,734.59	0.09
		Base	49.618313	1,899,240.18	96.010000	3,674,974.77	1,775,734.59	0.09
68389X105	ORACLE CORP COMMON STOCK USD.01							
	103,107.000	Local	52.158860	5,377,943.60	149.120000	15,375,315.84	9,997,372.24	0.38
		Base	52.158860	5,377,943.60	149.120000	15,375,315.84	9,997,372.24	0.38
68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01							
	23,312.000	Local	39.676078	924,928.73	71.130000	1,658,182.56	733,253.83	0.04
		Base	39.676078	924,928.73	71.130000	1,658,182.56	733,253.83	0.04
69331C108	P G + E CORP COMMON STOCK							
	133,722.000	Local	15.591992	2,084,992.40	13.270000	1,774,490.94	-310,501.46	0.04
		Base	15.591992	2,084,992.40	13.270000	1,774,490.94	-310,501.46	0.04
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0							
	24,405.000	Local	139.693880	3,409,229.13	239.630000	5,848,170.15	2,438,941.02	0.14
		Base	139.693880	3,409,229.13	239.630000	5,848,170.15	2,438,941.02	0.14
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666							
	13,542.000	Local	50.256960	680,579.75	112.170000	1,519,006.14	838,426.39	0.04
		Base	50.256960	680,579.75	112.170000	1,519,006.14	838,426.39	0.04
69351T106	PPL CORP COMMON STOCK USD.01							
	45,709.000	Local	27.113425	1,239,327.53	34.130000	1,560,048.17	320,720.64	0.04
		Base	27.113425	1,239,327.53	34.130000	1,560,048.17	320,720.64	0.04
69370C100	PTC INC COMMON STOCK USD.01							
	7,023.000	Local	131.955808	926,725.64	155.740000	1,093,762.02	167,036.38	0.03
		Base	131.955808	926,725.64	155.740000	1,093,762.02	167,036.38	0.03
693718108	PACCAR INC COMMON STOCK USD1.0							
	31,992.000	Local	28.603768	915,091.73	124.130000	3,971,166.96	3,056,075.23	0.10
		Base	28.603768	915,091.73	124.130000	3,971,166.96	3,056,075.23	0.10
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01							
	5,381.000	Local	114.324544	615,180.37	233.940000	1,258,831.14	643,650.77	0.03
		Base	114.324544	615,180.37	233.940000	1,258,831.14	643,650.77	0.03

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001								
		Local	139,520.000	52.626496	7,342,448.75	186.380000	26,003,737.60	18,661,288.85	0.64
		Base		52.626496	7,342,448.75	186.380000	26,003,737.60	18,661,288.85	0.64
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001								
		Local	49,287.000	132.255532	6,518,478.39	382.130000	18,834,041.31	12,315,562.92	0.46
		Base		132.255532	6,518,478.39	382.130000	18,834,041.31	12,315,562.92	0.46
69932A204	PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001								
		Local	19,163.000	39.400252	755,027.02	10.910000	209,068.33	-545,958.69	0.01
		Base		39.400252	755,027.02	10.910000	209,068.33	-545,958.69	0.01
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5								
		Local	7,663.000	98.295791	753,240.65	979.440000	7,505,448.72	6,752,208.07	0.19
		Base		98.295791	753,240.65	979.440000	7,505,448.72	6,752,208.07	0.19
704326107	PAYCHEX INC COMMON STOCK USD.01								
		Local	19,597.000	46.093033	903,285.16	127.340000	2,495,481.98	1,592,196.82	0.06
		Base		46.093033	903,285.16	127.340000	2,495,481.98	1,592,196.82	0.06
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK								
		Local	53,618.000	38.616202	2,070,523.51	52.665000	2,823,791.97	753,268.46	0.07
		Base		38.616202	2,070,523.51	52.665000	2,823,791.97	753,268.46	0.07
713448108	PEPSICO INC COMMON STOCK USD.017								
		Local	83,050.000	70.082269	5,820,332.40	140.340000	11,655,237.00	5,834,904.60	0.29
		Base		70.082269	5,820,332.40	140.340000	11,655,237.00	5,834,904.60	0.29
714046109	REVVITY INC COMMON STOCK USD1.0								
		Local	6,779.000	62.361466	422,748.38	128.670000	872,253.93	449,505.55	0.02
		Base		62.361466	422,748.38	128.670000	872,253.93	449,505.55	0.02
717081103	PFIZER INC COMMON STOCK USD.05								
		Local	346,518.000	29.195067	10,116,616.25	28.460000	9,861,902.28	-254,713.97	0.24
		Base		29.195067	10,116,616.25	28.460000	9,861,902.28	-254,713.97	0.24
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK								
		Local	94,685.000	51.693782	4,894,625.72	187.300000	17,734,500.50	12,839,874.78	0.44
		Base		51.693782	4,894,625.72	187.300000	17,734,500.50	12,839,874.78	0.44

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
718546104	PHILLIPS 66 COMMON STOCK								
		Local	24,359.000	46.787475	1,139,696.10	246.580000	6,006,442.22	4,866,746.12	0.15
		Base		46.787475	1,139,696.10	246.580000	6,006,442.22	4,866,746.12	0.15
723484101	PINNACLE WEST CAPITAL COMMON STOCK								
		Local	7,365.000	52.005997	383,024.17	97.640000	719,118.60	336,094.43	0.02
		Base		52.005997	383,024.17	97.640000	719,118.60	336,094.43	0.02
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2								
		Local	13,022.000	56.806755	739,737.57	111.280000	1,449,088.16	709,350.59	0.04
		Base		56.806755	739,737.57	111.280000	1,449,088.16	709,350.59	0.04
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01								
		Local	11,942.000	36.204542	432,354.64	110.160000	1,315,530.72	883,176.08	0.03
		Base		36.204542	432,354.64	110.160000	1,315,530.72	883,176.08	0.03
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK								
		Local	141,494.000	69.032156	9,767,635.95	145.120000	20,533,609.28	10,765,973.33	0.51
		Base		69.032156	9,767,635.95	145.120000	20,533,609.28	10,765,973.33	0.51
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0								
		Local	35,504.000	36.425602	1,293,254.58	218.080000	7,742,712.32	6,449,457.74	0.19
		Base		36.425602	1,293,254.58	218.080000	7,742,712.32	6,449,457.74	0.19
74340W103	PROLOGIS INC REIT USD.01								
		Local	57,592.000	66.985997	3,857,857.55	139.920000	8,058,272.64	4,200,415.09	0.20
		Base		66.985997	3,857,857.55	139.920000	8,058,272.64	4,200,415.09	0.20
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01								
		Local	21,089.000	55.142051	1,162,890.72	117.600000	2,480,066.40	1,317,175.68	0.06
		Base		55.142051	1,162,890.72	117.600000	2,480,066.40	1,317,175.68	0.06
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK								
		Local	30,283.000	35.166367	1,064,943.10	73.330000	2,220,652.39	1,155,709.29	0.05
		Base		35.166367	1,064,943.10	73.330000	2,220,652.39	1,155,709.29	0.05
74460D109	PUBLIC STORAGE REIT USD.1								
		Local	10,192.000	153.011592	1,559,494.15	306.990000	3,128,842.08	1,569,347.93	0.08
		Base		153.011592	1,559,494.15	306.990000	3,128,842.08	1,569,347.93	0.08

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
745867101	PULTEGROUP INC COMMON STOCK USD.01							
	11,578.000	Local	22.873531	264,829.74	126.320000	1,462,532.96	1,197,703.22	0.04
		Base	22.873531	264,829.74	126.320000	1,462,532.96	1,197,703.22	0.04
74743L100	QNITY ELECTRONICS INC COMMON STOCK							
	12,727.000	Local	64.372891	819,273.78	119.430000	1,519,985.61	700,711.83	0.04
		Base	64.372891	819,273.78	119.430000	1,519,985.61	700,711.83	0.04
747525103	QUALCOMM INC COMMON STOCK USD.0001							
	64,055.000	Local	60.169090	3,854,131.05	170.480000	10,920,096.40	7,065,965.35	0.27
		Base	60.169090	3,854,131.05	170.480000	10,920,096.40	7,065,965.35	0.27
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001							
	9,116.000	Local	57.782876	526,748.70	607.090000	5,534,232.44	5,007,483.74	0.14
		Base	57.782876	526,748.70	607.090000	5,534,232.44	5,007,483.74	0.14
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01							
	6,726.000	Local	61.303333	412,326.22	240.300000	1,616,257.80	1,203,931.58	0.04
		Base	61.303333	412,326.22	240.300000	1,616,257.80	1,203,931.58	0.04
751212101	RALPH LAUREN CORP COMMON STOCK USD.01							
	2,349.000	Local	102.147331	239,944.08	346.900000	814,868.10	574,924.02	0.02
		Base	102.147331	239,944.08	346.900000	814,868.10	574,924.02	0.02
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01							
	10,542.000	Local	59.017393	622,161.36	178.170000	1,878,268.14	1,256,106.78	0.05
		Base	59.017393	622,161.36	178.170000	1,878,268.14	1,256,106.78	0.05
75513E101	RTX CORP COMMON STOCK USD1.0							
	81,852.000	Local	41.091196	3,363,396.59	207.730000	17,003,115.96	13,639,719.37	0.42
		Base	41.091196	3,363,396.59	207.730000	17,003,115.96	13,639,719.37	0.42
756109104	REALTY INCOME CORP REIT USD1.0							
	56,653.000	Local	59.737745	3,384,322.44	61.280000	3,471,695.84	87,373.40	0.09
		Base	59.737745	3,384,322.44	61.280000	3,471,695.84	87,373.40	0.09
75734B100	REDDIT INC CL A COMMON STOCK USD.0001							
	7,936.000	Local	156.571499	1,242,551.42	147.810000	1,173,020.16	-69,531.26	0.03
		Base	156.571499	1,242,551.42	147.810000	1,173,020.16	-69,531.26	0.03

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
758849103	REGENCY CENTERS CORP REIT USD.01								
		Local	10,011.000	66.091491	661,641.92	74.770000	748,522.47	86,880.55	0.02
		Base		66.091491	661,641.92	74.770000	748,522.47	86,880.55	0.02
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001								
		Local	6,071.000	395.189876	2,399,197.74	799.080000	4,851,214.68	2,452,016.94	0.12
		Base		395.189876	2,399,197.74	799.080000	4,851,214.68	2,452,016.94	0.12
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01								
		Local	51,864.000	13.530271	701,734.00	29.880000	1,549,696.32	847,962.32	0.04
		Base		13.530271	701,734.00	29.880000	1,549,696.32	847,962.32	0.04
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01								
		Local	12,153.000	38.795398	471,480.47	220.920000	2,684,840.76	2,213,360.29	0.07
		Base		38.795398	471,480.47	220.920000	2,684,840.76	2,213,360.29	0.07
761152107	RESMED INC COMMON STOCK USD.004								
		Local	8,814.000	99.544719	877,387.15	240.100000	2,116,241.40	1,238,854.25	0.05
		Base		99.544719	877,387.15	240.100000	2,116,241.40	1,238,854.25	0.05
770700102	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001								
		Local	48,077.000	125.100728	6,014,467.68	104.810000	5,038,950.37	-975,517.31	0.12
		Base		125.100728	6,014,467.68	104.810000	5,038,950.37	-975,517.31	0.12
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0								
		Local	6,763.000	75.555231	510,980.03	424.430000	2,870,420.09	2,359,440.06	0.07
		Base		75.555231	510,980.03	424.430000	2,870,420.09	2,359,440.06	0.07
775711104	ROLLINS INC COMMON STOCK USD1.0								
		Local	17,843.000	31.466255	561,452.39	36.070000	643,597.01	82,144.62	0.02
		Base		31.466255	561,452.39	36.070000	643,597.01	82,144.62	0.02
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	6,131.000	144.314991	884,795.21	424.640000	2,603,467.84	1,718,672.63	0.06
		Base		144.314991	884,795.21	424.640000	2,603,467.84	1,718,672.63	0.06
778296103	ROSS STORES INC COMMON STOCK USD.01								
		Local	19,577.000	26.556147	519,889.69	228.540000	4,474,127.58	3,954,237.89	0.11
		Base		26.556147	519,889.69	228.540000	4,474,127.58	3,954,237.89	0.11

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0								
		Local	18,424.000	134.020638	2,469,196.24	435.840000	8,029,916.16	5,560,719.92	0.20
		Base		134.020638	2,469,196.24	435.840000	8,029,916.16	5,560,719.92	0.20
78410G104	SBA COMMUNICATIONS CORP REIT USD.01								
		Local	6,450.000	173.162817	1,116,900.17	189.660000	1,223,307.00	106,406.83	0.03
		Base		173.162817	1,116,900.17	189.660000	1,223,307.00	106,406.83	0.03
78462F103	STATE STREET SPDR S+P 500 ETF SS SPDR S+P 500 ETF TRUST US								
		Local	21,357.000	584.820160	12,490,004.15	767.050000	16,381,886.85	3,891,882.70	0.40
		Base		584.820160	12,490,004.15	767.050000	16,381,886.85	3,891,882.70	0.40
79466L302	SALESFORCE INC COMMON STOCK USD.001								
		Local	49,732.000	121.103170	6,022,702.87	257.540000	12,807,979.28	6,785,276.41	0.32
		Base		121.103170	6,022,702.87	257.540000	12,807,979.28	6,785,276.41	0.32
80004C200	SANDISK CORP COMMON STOCK								
		Local	9,002.000	250.823105	2,257,909.59	1,566.700000	14,103,433.40	11,845,523.81	0.35
		Base		250.823105	2,257,909.59	1,566.700000	14,103,433.40	11,845,523.81	0.35
806407102	HENRY SCHEIN INC COMMON STOCK USD.01								
		Local	5,882.000	56.472293	332,170.03	89.800000	528,203.60	196,033.57	0.01
		Base		56.472293	332,170.03	89.800000	528,203.60	196,033.57	0.01
806857108	SLB LTD COMMON STOCK USD.01								
		Local	90,832.000	73.679828	6,692,486.13	60.100000	5,459,003.20	-1,233,482.93	0.13
		Base		73.679828	6,692,486.13	60.100000	5,459,003.20	-1,233,482.93	0.13
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01								
		Local	99,358.000	39.066643	3,881,583.54	109.820000	10,911,495.56	7,029,912.02	0.27
		Base		39.066643	3,881,583.54	109.820000	10,911,495.56	7,029,912.02	0.27
816851109	SEMPRA COMMON STOCK								
		Local	39,724.000	41.837119	1,661,937.73	81.700000	3,245,450.80	1,583,513.07	0.08
		Base		41.837119	1,661,937.73	81.700000	3,245,450.80	1,583,513.07	0.08
81762P102	SERVICENOW INC COMMON STOCK USD.001								
		Local	62,657.000	70.271480	4,403,000.11	147.990000	9,272,609.43	4,869,609.32	0.23
		Base		70.271480	4,403,000.11	147.990000	9,272,609.43	4,869,609.32	0.23

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0								
		Local	13,940.000	60.847670	848,216.52	338.810000	4,723,011.40	3,874,794.88	0.12
		Base		60.847670	848,216.52	338.810000	4,723,011.40	3,874,794.88	0.12
828806109	SIMON PROPERTY GROUP INC REIT USD.0001								
		Local	19,703.000	95.664653	1,884,880.66	212.320000	4,183,340.96	2,298,460.30	0.10
		Base		95.664653	1,884,880.66	212.320000	4,183,340.96	2,298,460.30	0.10
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25								
		Local	9,137.000	92.996941	849,713.05	67.010000	612,270.37	-237,442.68	0.02
		Base		92.996941	849,713.05	67.010000	612,270.37	-237,442.68	0.02
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0								
		Local	6,806.000	54.294907	369,531.14	59.130000	402,438.78	32,907.64	0.01
		Base		54.294907	369,531.14	59.130000	402,438.78	32,907.64	0.01
832696405	JM SMUCKER CO/THE COMMON STOCK								
		Local	6,479.000	75.578418	489,672.57	131.160000	849,785.64	360,113.07	0.02
		Base		75.578418	489,672.57	131.160000	849,785.64	360,113.07	0.02
833034101	SNAP ON INC COMMON STOCK USD1.0								
		Local	3,147.000	69.001738	217,148.47	386.310000	1,215,717.57	998,569.10	0.03
		Base		69.001738	217,148.47	386.310000	1,215,717.57	998,569.10	0.03
83444M101	SOLVENTUM CORP COMMON STOCK								
		Local	8,945.000	55.315939	494,801.07	91.060000	814,531.70	319,730.63	0.02
		Base		55.315939	494,801.07	91.060000	814,531.70	319,730.63	0.02
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0								
		Local	68,504.000	42.944243	2,941,852.42	88.000000	6,028,352.00	3,086,499.58	0.15
		Base		42.944243	2,941,852.42	88.000000	6,028,352.00	3,086,499.58	0.15
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0								
		Local	29,703.000	21.657968	643,306.61	38.530000	1,144,456.59	501,149.98	0.03
		Base		21.657968	643,306.61	38.530000	1,144,456.59	501,149.98	0.03
852234103	BLOCK INC COMMON STOCK USD.0000001								
		Local	32,523.000	76.192263	2,478,000.98	82.020000	2,667,536.46	189,535.48	0.07
		Base		76.192263	2,478,000.98	82.020000	2,667,536.46	189,535.48	0.07

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5								
		Local	9,444.000	71.415421	674,447.24	96.370000	910,118.28	235,671.04	0.02
		Base		71.415421	674,447.24	96.370000	910,118.28	235,671.04	0.02
855244109	STARBUCKS CORP COMMON STOCK USD.001								
		Local	69,268.000	26.930779	1,865,441.17	106.250000	7,359,725.00	5,494,283.83	0.18
		Base		26.930779	1,865,441.17	106.250000	7,359,725.00	5,494,283.83	0.18
857477103	STATE STREET CORP COMMON STOCK USD1.0								
		Local	16,821.000	57.640673	969,573.76	191.380000	3,219,202.98	2,249,629.22	0.08
		Base		57.640673	969,573.76	191.380000	3,219,202.98	2,249,629.22	0.08
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005								
		Local	8,236.000	102.690334	845,757.59	232.620000	1,915,858.32	1,070,100.73	0.05
		Base		102.690334	845,757.59	232.620000	1,915,858.32	1,070,100.73	0.05
863667101	STRYKER CORP COMMON STOCK USD.1								
		Local	20,960.000	102.279545	2,143,779.27	323.800000	6,786,848.00	4,643,068.73	0.17
		Base		102.279545	2,143,779.27	323.800000	6,786,848.00	4,643,068.73	0.17
86800U302	SUPER MICRO COMPUTER INC COMMON STOCK USD.001								
		Local	34,200.000	56.168143	1,920,950.48	37.280000	1,274,976.00	-645,974.48	0.03
		Base		56.168143	1,920,950.48	37.280000	1,274,976.00	-645,974.48	0.03
871607107	SYNOPSYS INC COMMON STOCK USD.01								
		Local	11,640.000	195.316711	2,273,486.52	439.590000	5,116,827.60	2,843,341.08	0.13
		Base		195.316711	2,273,486.52	439.590000	5,116,827.60	2,843,341.08	0.13
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001								
		Local	20,438.000	32.904038	672,492.73	77.080000	1,575,361.04	902,868.31	0.04
		Base		32.904038	672,492.73	77.080000	1,575,361.04	902,868.31	0.04
871829107	SYSCO CORP COMMON STOCK USD1.0								
		Local	29,059.000	39.028478	1,134,128.55	81.080000	2,356,103.72	1,221,975.17	0.06
		Base		39.028478	1,134,128.55	81.080000	2,356,103.72	1,221,975.17	0.06
872540109	TJX COMPANIES INC COMMON STOCK USD1.0								
		Local	67,194.000	19.288469	1,296,069.41	133.910000	8,997,948.54	7,701,879.13	0.22
		Base		19.288469	1,296,069.41	133.910000	8,997,948.54	7,701,879.13	0.22

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001								
		Local	3,825.000	146.659242	560,971.60	182.610000	698,483.25	137,511.65	0.02
		Base		146.659242	560,971.60	182.610000	698,483.25	137,511.65	0.02
872590104	T MOBILE US INC COMMON STOCK USD.0001								
		Local	28,293.000	97.614322	2,761,802.02	180.440000	5,105,188.92	2,343,386.90	0.13
		Base		97.614322	2,761,802.02	180.440000	5,105,188.92	2,343,386.90	0.13
874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01								
		Local	10,577.000	122.736278	1,298,181.61	219.700000	2,323,766.90	1,025,585.29	0.06
		Base		122.736278	1,298,181.61	219.700000	2,323,766.90	1,025,585.29	0.06
876030107	TAPESTRY INC COMMON STOCK USD.01								
		Local	12,281.000	32.724570	401,890.44	123.390000	1,515,352.59	1,113,462.15	0.04
		Base		32.724570	401,890.44	123.390000	1,515,352.59	1,113,462.15	0.04
87612E106	TARGET CORP COMMON STOCK USD.0833								
		Local	27,601.000	61.266844	1,691,026.16	160.880000	4,440,448.88	2,749,422.72	0.11
		Base		61.266844	1,691,026.16	160.880000	4,440,448.88	2,749,422.72	0.11
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001								
		Local	13,042.000	70.163101	915,067.16	293.650000	3,829,783.30	2,914,716.14	0.09
		Base		70.163101	915,067.16	293.650000	3,829,783.30	2,914,716.14	0.09
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,817.000	348.571860	981,926.93	612.950000	1,726,680.15	744,753.22	0.04
		Base		348.571860	981,926.93	612.950000	1,726,680.15	744,753.22	0.04
880770102	TERADYNE INC COMMON STOCK USD.125								
		Local	9,511.000	87.601102	833,174.08	349.830000	3,327,233.13	2,494,059.05	0.08
		Base		87.601102	833,174.08	349.830000	3,327,233.13	2,494,059.05	0.08
88160R101	TESLA INC COMMON STOCK USD.001								
		Local	171,150.000	315.987420	54,081,246.85	367.950000	62,974,642.50	8,893,395.65	1.55
		Base		315.987420	54,081,246.85	367.950000	62,974,642.50	8,893,395.65	1.55
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0								
		Local	55,297.000	59.234416	3,275,485.52	260.910000	14,427,540.27	11,152,054.75	0.36
		Base		59.234416	3,275,485.52	260.910000	14,427,540.27	11,152,054.75	0.36

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01							
	3,523.000	Local	394.386330	1,389,423.04	374.340000	1,318,799.82	-70,623.22	0.03
		Base	394.386330	1,389,423.04	374.340000	1,318,799.82	-70,623.22	0.03
883203101	TEXTRON INC COMMON STOCK USD.125							
	10,568.000	Local	35.281575	372,855.68	80.560000	851,358.08	478,502.40	0.02
		Base	35.281575	372,855.68	80.560000	851,358.08	478,502.40	0.02
88339J105	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001							
	25,961.000	Local	53.434075	1,387,202.01	13.720000	356,184.92	-1,031,017.09	0.01
		Base	53.434075	1,387,202.01	13.720000	356,184.92	-1,031,017.09	0.01
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0							
	22,580.000	Local	143.604779	3,242,595.92	617.100000	13,934,118.00	10,691,522.08	0.34
		Base	143.604779	3,242,595.92	617.100000	13,934,118.00	10,691,522.08	0.34
88579Y101	3M CO COMMON STOCK USD.01							
	31,700.000	Local	71.938322	2,280,444.80	171.830000	5,447,011.00	3,166,566.20	0.13
		Base	71.938322	2,280,444.80	171.830000	5,447,011.00	3,166,566.20	0.13
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008							
	31,863.000	Local	16.653481	530,629.88	34.900000	1,112,018.70	581,388.82	0.03
		Base	16.653481	530,629.88	34.900000	1,112,018.70	581,388.82	0.03
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01							
	3,400.000	Local	392.227765	1,333,574.40	1,171.740000	3,983,916.00	2,650,341.60	0.10
		Base	392.227765	1,333,574.40	1,171.740000	3,983,916.00	2,650,341.60	0.10
89417E109	TRAVELERS COS INC/THE COMMON STOCK							
	12,921.000	Local	61.770204	798,132.81	365.930000	4,728,181.53	3,930,048.72	0.12
		Base	61.770204	798,132.81	365.930000	4,728,181.53	3,930,048.72	0.12
896239100	TRIMBLE INC COMMON STOCK USD.001							
	14,160.000	Local	67.854747	960,823.22	59.940000	848,750.40	-112,072.82	0.02
		Base	67.854747	960,823.22	59.940000	848,750.40	-112,072.82	0.02
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0							
	75,708.000	Local	36.570049	2,768,645.30	49.580000	3,753,602.64	984,957.34	0.09
		Base	36.570049	2,768,645.30	49.580000	3,753,602.64	984,957.34	0.09

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,561.000	346.824971	888,218.75	372.220000	953,255.42	65,036.67	0.02
		Base		346.824971	888,218.75	372.220000	953,255.42	65,036.67	0.02
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1								
		Local	17,140.000	31.340011	537,167.78	55.140000	945,099.60	407,931.82	0.02
		Base		31.340011	537,167.78	55.140000	945,099.60	407,931.82	0.02
902653104	UDR INC REIT USD.01								
		Local	17,963.000	39.359044	707,006.51	36.950000	663,732.85	-43,273.66	0.02
		Base		39.359044	707,006.51	36.950000	663,732.85	-43,273.66	0.02
902973304	US BANCORP COMMON STOCK USD.01								
		Local	94,340.000	30.185680	2,847,717.02	61.580000	5,809,457.20	2,961,740.18	0.14
		Base		30.185680	2,847,717.02	61.580000	5,809,457.20	2,961,740.18	0.14
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001								
		Local	123,689.000	62.837991	7,772,368.23	75.650000	9,357,072.85	1,584,704.62	0.23
		Base		62.837991	7,772,368.23	75.650000	9,357,072.85	1,584,704.62	0.23
90384S303	ULTA BEAUTY INC COMMON STOCK								
		Local	2,645.000	224.351716	593,410.29	537.100000	1,420,629.50	827,219.21	0.04
		Base		224.351716	593,410.29	537.100000	1,420,629.50	827,219.21	0.04
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5								
		Local	36,077.000	53.786714	1,940,463.29	300.670000	10,847,271.59	8,906,808.30	0.27
		Base		53.786714	1,940,463.29	300.670000	10,847,271.59	8,906,808.30	0.27
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01								
		Local	19,715.000	52.695988	1,038,901.40	107.990000	2,129,022.85	1,090,121.45	0.05
		Base		52.695988	1,038,901.40	107.990000	2,129,022.85	1,090,121.45	0.05
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01								
		Local	45,354.000	88.377726	4,008,283.40	104.230000	4,727,247.42	718,964.02	0.12
		Base		88.377726	4,008,283.40	104.230000	4,727,247.42	718,964.02	0.12
911363109	UNITED RENTALS INC COMMON STOCK USD.01								
		Local	3,807.000	134.369170	511,543.43	1,038.000000	3,951,666.00	3,440,122.57	0.10
		Base		134.369170	511,543.43	1,038.000000	3,951,666.00	3,440,122.57	0.10

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01							
	55,199.000	Local	99.604071	5,498,045.12	389.410000	21,495,042.59	15,996,997.47	0.53
		Base	99.604071	5,498,045.12	389.410000	21,495,042.59	15,996,997.47	0.53
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01							
	3,236.000	Local	115.864839	374,938.62	170.330000	551,187.88	176,249.26	0.01
		Base	115.864839	374,938.62	170.330000	551,187.88	176,249.26	0.01
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01							
	18,048.000	Local	40.544210	731,741.90	358.920000	6,477,788.16	5,746,046.26	0.16
		Base	40.544210	731,741.90	358.920000	6,477,788.16	5,746,046.26	0.16
922475108	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001							
	9,121.000	Local	184.450538	1,682,373.36	285.690000	2,605,778.49	923,405.13	0.06
		Base	184.450538	1,682,373.36	285.690000	2,605,778.49	923,405.13	0.06
92276F100	VENTAS INC REIT USD.25							
	29,540.000	Local	50.216074	1,483,382.82	91.170000	2,693,161.80	1,209,778.98	0.07
		Base	50.216074	1,483,382.82	91.170000	2,693,161.80	1,209,778.98	0.07
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF							
	14,850.000	Local	576.704254	8,564,058.17	704.890000	10,467,616.50	1,903,558.33	0.26
		Base	576.704254	8,564,058.17	704.890000	10,467,616.50	1,903,558.33	0.26
92338C103	VERALTO CORP COMMON STOCK USD.01							
	14,925.000	Local	35.291557	526,726.49	98.570000	1,471,157.25	944,430.76	0.04
		Base	35.291557	526,726.49	98.570000	1,471,157.25	944,430.76	0.04
92343E102	VERISIGN INC COMMON STOCK USD.001							
	4,977.000	Local	74.921455	372,884.08	288.280000	1,434,769.56	1,061,885.48	0.04
		Base	74.921455	372,884.08	288.280000	1,434,769.56	1,061,885.48	0.04
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1							
	253,789.000	Local	44.178612	11,212,045.77	50.020000	12,694,525.78	1,482,480.01	0.31
		Base	44.178612	11,212,045.77	50.020000	12,694,525.78	1,482,480.01	0.31
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001							
	7,966.000	Local	96.347836	767,506.86	193.780000	1,543,651.48	776,144.62	0.04
		Base	96.347836	767,506.86	193.780000	1,543,651.48	776,144.62	0.04

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01								
		Local	15,426.000	125.396450	1,934,365.64	544.520000	8,399,765.52	6,465,399.88	0.21
		Base		125.396450	1,934,365.64	544.520000	8,399,765.52	6,465,399.88	0.21
92537N108	VERTIV HOLDINGS CO A COMMON STOCK USD.0001								
		Local	23,336.000	233.965519	5,459,819.34	258.720000	6,037,489.92	577,670.58	0.15
		Base		233.965519	5,459,819.34	258.720000	6,037,489.92	577,670.58	0.15
92556V106	VIATRIS INC COMMON STOCK								
		Local	70,795.000	14.744503	1,043,837.11	16.510000	1,168,825.45	124,988.34	0.03
		Base		14.744503	1,043,837.11	16.510000	1,168,825.45	124,988.34	0.03
925652109	VICI PROPERTIES INC REIT USD.01								
		Local	66,395.000	29.995373	1,991,542.79	25.650000	1,703,031.75	-288,511.04	0.04
		Base		29.995373	1,991,542.79	25.650000	1,703,031.75	-288,511.04	0.04
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
		Local	100,854.000	75.004475	7,564,501.31	379.370000	38,260,981.98	30,696,480.67	0.94
		Base		75.004475	7,564,501.31	379.370000	38,260,981.98	30,696,480.67	0.94
92840M102	VISTRA CORP COMMON STOCK USD.01								
		Local	19,257.000	94.419486	1,818,236.05	137.370000	2,645,334.09	827,098.04	0.07
		Base		94.419486	1,818,236.05	137.370000	2,645,334.09	827,098.04	0.07
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0								
		Local	7,883.000	78.194186	616,404.77	269.580000	2,125,099.14	1,508,694.37	0.05
		Base		78.194186	616,404.77	269.580000	2,125,099.14	1,508,694.37	0.05
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01								
		Local	19,789.000	47.835413	946,614.98	106.170000	2,100,998.13	1,154,383.15	0.05
		Base		47.835413	946,614.98	106.170000	2,100,998.13	1,154,383.15	0.05
929740108	WABTEC CORP COMMON STOCK USD.01								
		Local	10,315.000	75.694343	780,787.15	285.930000	2,949,367.95	2,168,580.80	0.07
		Base		75.694343	780,787.15	285.930000	2,949,367.95	2,168,580.80	0.07
931142103	WALMART INC COMMON STOCK USD.1								
		Local	266,379.000	26.380592	7,027,235.79	104.870000	27,935,165.73	20,907,929.94	0.69
		Base		26.380592	7,027,235.79	104.870000	27,935,165.73	20,907,929.94	0.69

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
931CVR013	CONTRA WALGREENS BOOTS COMMON STOCK							
	45,146.000	Local	0.530000	23,927.38	0.530000	23,927.38	0.00	0.00
		Base	0.530000	23,927.38	0.530000	23,927.38	0.00	0.00
934423104	WARNER BROS DISCOVERY INC COMMON STOCK							
	150,732.000	Local	28.128535	4,239,870.35	28.530000	4,300,383.96	60,513.61	0.11
		Base	28.128535	4,239,870.35	28.530000	4,300,383.96	60,513.61	0.11
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01							
	22,448.000	Local	49.586446	1,113,116.55	218.920000	4,914,316.16	3,801,199.61	0.12
		Base	49.586446	1,113,116.55	218.920000	4,914,316.16	3,801,199.61	0.12
941848103	WATERS CORP COMMON STOCK USD.01							
	8,306.000	Local	188.587674	1,566,409.22	414.630000	3,443,916.78	1,877,507.56	0.08
		Base	188.587674	1,566,409.22	414.630000	3,443,916.78	1,877,507.56	0.08
949746101	WELLS FARGO + CO COMMON STOCK USD1.666							
	185,944.000	Local	44.988035	8,365,255.15	86.390000	16,063,702.16	7,698,447.01	0.40
		Base	44.988035	8,365,255.15	86.390000	16,063,702.16	7,698,447.01	0.40
95040Q104	WELLTOWER INC REIT USD1.0							
	42,902.000	Local	86.738012	3,721,234.18	236.240000	10,135,168.48	6,413,934.30	0.25
		Base	86.738012	3,721,234.18	236.240000	10,135,168.48	6,413,934.30	0.25
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25							
	4,292.000	Local	220.740708	947,419.12	341.110000	1,464,044.12	516,625.00	0.04
		Base	220.740708	947,419.12	341.110000	1,464,044.12	516,625.00	0.04
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01							
	20,941.000	Local	45.034358	943,064.50	450.550000	9,434,967.55	8,491,903.05	0.23
		Base	45.034358	943,064.50	450.550000	9,434,967.55	8,491,903.05	0.23
962166104	WEYERHAEUSER CO REIT USD1.25							
	43,807.000	Local	28.235011	1,236,891.14	23.370000	1,023,769.59	-213,121.55	0.03
		Base	28.235011	1,236,891.14	23.370000	1,023,769.59	-213,121.55	0.03
969457100	WILLIAMS COS INC COMMON STOCK USD1.0							
	74,303.000	Local	28.994268	2,154,361.13	75.050000	5,576,440.15	3,422,079.02	0.14
		Base	28.994268	2,154,361.13	75.050000	5,576,440.15	3,422,079.02	0.14

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01							
	7,158.000	Local	148.958180	1,066,242.65	228.250000	1,633,813.50	567,570.85	0.04
		Base	148.958180	1,066,242.65	228.250000	1,633,813.50	567,570.85	0.04
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001							
	12,365.000	Local	261.733930	3,236,340.05	197.450000	2,441,469.25	-794,870.80	0.06
		Base	261.733930	3,236,340.05	197.450000	2,441,469.25	-794,870.80	0.06
983134107	WYNN RESORTS LTD COMMON STOCK USD.01							
	5,096.000	Local	90.584231	461,617.24	91.280000	465,162.88	3,545.64	0.01
		Base	90.584231	461,617.24	91.280000	465,162.88	3,545.64	0.01
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5							
	37,942.000	Local	38.226712	1,450,397.91	75.690000	2,871,829.98	1,421,432.07	0.07
		Base	38.226712	1,450,397.91	75.690000	2,871,829.98	1,421,432.07	0.07
98419M100	XYLEM INC COMMON STOCK							
	14,441.000	Local	54.603315	788,526.47	110.110000	1,590,098.51	801,572.04	0.04
		Base	54.603315	788,526.47	110.110000	1,590,098.51	801,572.04	0.04
988498101	YUM BRANDS INC COMMON STOCK							
	16,745.000	Local	36.339123	608,498.62	153.310000	2,567,175.95	1,958,677.33	0.06
		Base	36.339123	608,498.62	153.310000	2,567,175.95	1,958,677.33	0.06
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01							
	2,894.000	Local	260.527308	753,966.03	353.550000	1,023,173.70	269,207.67	0.03
		Base	260.527308	753,966.03	353.550000	1,023,173.70	269,207.67	0.03
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01							
	11,757.000	Local	78.429101	922,090.94	100.040000	1,176,170.28	254,079.34	0.03
		Base	78.429101	922,090.94	100.040000	1,176,170.28	254,079.34	0.03
98978V103	ZOETIS INC COMMON STOCK USD.01							
	25,470.000	Local	52.812139	1,345,125.17	77.100000	1,963,737.00	618,611.83	0.05
		Base	52.812139	1,345,125.17	77.100000	1,963,737.00	618,611.83	0.05
G0176J109	ALLEGION PLC COMMON STOCK USD.01							
	5,221.000	Local	42.887815	223,917.28	155.250000	810,560.25	586,642.97	0.02
		Base	42.887815	223,917.28	155.250000	810,560.25	586,642.97	0.02

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G0250X149	AMCOR PLC COMMON STOCK USD.01								
		28,095.000	Local	51.570397	1,448,870.31	45.890000	1,289,279.55	-159,590.76	0.03
			Base	51.570397	1,448,870.31	45.890000	1,289,279.55	-159,590.76	0.03
G0403H108	AON PLC CLASS A COMMON STOCK								
		12,981.000	Local	84.864681	1,101,628.43	321.520000	4,173,651.12	3,072,022.69	0.10
			Base	84.864681	1,101,628.43	321.520000	4,173,651.12	3,072,022.69	0.10
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01								
		21,143.000	Local	58.042560	1,227,193.84	98.070000	2,073,494.01	846,300.17	0.05
			Base	58.042560	1,227,193.84	98.070000	2,073,494.01	846,300.17	0.05
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225								
		37,300.000	Local	100.393493	3,744,677.28	189.760000	7,078,048.00	3,333,370.72	0.17
			Base	100.393493	3,744,677.28	189.760000	7,078,048.00	3,333,370.72	0.17
G2004J103	CARNIVAL CORP LTD COMMON STOCK USD.01								
		78,158.000	Local	24.740272	1,933,650.20	23.890000	1,867,194.62	-66,455.58	0.05
			Base	24.740272	1,933,650.20	23.890000	1,867,194.62	-66,455.58	0.05
G25508105	CRH PLC COMMON STOCK EUR.32								
		40,600.000	Local	123.702115	5,022,305.88	94.290000	3,828,174.00	-1,194,131.88	0.09
			Base	123.702115	5,022,305.88	94.290000	3,828,174.00	-1,194,131.88	0.09
G29183103	EATON CORP PLC COMMON STOCK USD.01								
		23,600.000	Local	54.357133	1,282,828.33	401.880000	9,484,368.00	8,201,539.67	0.23
			Base	54.357133	1,282,828.33	401.880000	9,484,368.00	8,201,539.67	0.23
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01								
		2,405.000	Local	265.944902	639,597.49	374.650000	901,033.25	261,435.76	0.02
			Base	265.944902	639,597.49	374.650000	901,033.25	261,435.76	0.02
G3265R107	APTIV PLC COMMON STOCK USD.01								
		12,859.000	Local	41.849689	538,145.15	44.760000	575,568.84	37,423.69	0.01
			Base	41.849689	538,145.15	44.760000	575,568.84	37,423.69	0.01
G491BT108	INVESCO LTD COMMON STOCK USD.2								
		26,940.000	Local	20.627468	555,704.00	32.780000	883,093.20	327,389.20	0.02
			Base	20.627468	555,704.00	32.780000	883,093.20	327,389.20	0.02

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01								
		Local	37,072.000	75.818974	2,810,761.00	138.240000	5,124,833.28	2,314,072.28	0.13
		Base		75.818974	2,810,761.00	138.240000	5,124,833.28	2,314,072.28	0.13
G54950103	LINDE PLC COMMON STOCK								
		Local	28,101.000	175.998361	4,945,729.93	489.580000	13,757,687.58	8,811,957.65	0.34
		Base		175.998361	4,945,729.93	489.580000	13,757,687.58	8,811,957.65	0.34
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1								
		Local	78,002.000	78.910151	6,155,149.61	90.650000	7,070,881.30	915,731.69	0.17
		Base		78.910151	6,155,149.61	90.650000	7,070,881.30	915,731.69	0.17
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001								
		Local	27,893.000	35.656410	994,564.25	16.140000	450,193.02	-544,371.23	0.01
		Base		35.656410	994,564.25	16.140000	450,193.02	-544,371.23	0.01
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001								
		Local	13,631.000	80.245545	1,093,827.03	828.380000	11,291,647.78	10,197,820.75	0.28
		Base		80.245545	1,093,827.03	828.380000	11,291,647.78	10,197,820.75	0.28
G7S00T104	PENTAIR PLC COMMON STOCK USD.01								
		Local	9,818.000	31.101863	305,358.09	60.460000	593,596.28	288,238.19	0.01
		Base		31.101863	305,358.09	60.460000	593,596.28	288,238.19	0.01
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK								
		Local	31,869.000	46.014589	1,466,438.93	46.900000	1,494,656.10	28,217.17	0.04
		Base		46.014589	1,466,438.93	46.900000	1,494,656.10	28,217.17	0.04
G8473T100	STERIS PLC COMMON STOCK USD75.0								
		Local	5,962.000	164.018051	977,875.62	232.640000	1,386,999.68	409,124.06	0.03
		Base		164.018051	977,875.62	232.640000	1,386,999.68	409,124.06	0.03
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01								
		Local	17,741.000	46.468547	824,398.50	205.250000	3,641,340.25	2,816,941.75	0.09
		Base		46.468547	824,398.50	205.250000	3,641,340.25	2,816,941.75	0.09
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0								
		Local	13,432.000	45.994164	617,793.61	444.400000	5,969,180.80	5,351,387.19	0.15
		Base		45.994164	617,793.61	444.400000	5,969,180.80	5,351,387.19	0.15

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635								
			5,740.000	137.653439	790,130.74	338.550000	1,943,277.00	1,153,146.26	0.05
		Base		137.653439	790,130.74	338.550000	1,943,277.00	1,153,146.26	0.05
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01								
			8,253.000	99.468791	820,915.93	116.210000	959,081.13	138,165.20	0.02
		Base		99.468791	820,915.93	116.210000	959,081.13	138,165.20	0.02
H1467J104	CHUBB LTD COMMON STOCK								
			21,918.000	92.466313	2,026,676.64	338.600000	7,421,434.80	5,394,758.16	0.18
		Base		92.466313	2,026,676.64	338.600000	7,421,434.80	5,394,758.16	0.18
H2906T109	GARMIN LTD COMMON STOCK CHF.1								
			9,964.000	74.547230	742,788.60	284.110000	2,830,872.04	2,088,083.44	0.07
		Base		74.547230	742,788.60	284.110000	2,830,872.04	2,088,083.44	0.07
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04								
			15,693.000	60.734921	953,113.11	65.080000	1,021,300.44	68,187.33	0.03
		Base		60.734921	953,113.11	65.080000	1,021,300.44	68,187.33	0.03
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2								
			15,340.000	195.020741	2,991,618.17	224.640000	3,445,977.60	454,359.43	0.09
		Base		195.020741	2,991,618.17	224.640000	3,445,977.60	454,359.43	0.09
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01								
			15,155.000	91.264292	1,383,110.35	268.740000	4,072,754.70	2,689,644.35	0.10
		Base		91.264292	1,383,110.35	268.740000	4,072,754.70	2,689,644.35	0.10
Y2573F102	FLEX LTD COMMON STOCK								
			22,338.000	153.431553	3,427,354.02	109.250000	2,440,426.50	-986,927.52	0.06
		Base		153.431553	3,427,354.02	109.250000	2,440,426.50	-986,927.52	0.06
US DOLLAR Total									
			22,443,961.000		1,232,443,086.70		4,051,116,213.31	2,818,673,126.61	99.95
		Base			1,232,443,086.70		4,051,116,213.31	2,818,673,126.61	99.95
EQUITY Total									
			22,443,961.000	Base	1,232,443,086.70		4,051,116,213.31	2,818,673,126.61	99.95

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

Base Currency: USD - US DOLLAR

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

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

Base Currency: 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									
		24,337,090.340	Base		1,234,336,216.04		4,053,009,342.65	2,818,673,126.61	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			50,000.010	1.000000	50,000.01	1.000000	50,000.01	0.00	0.00
		Base		1.000000	50,000.01	1.000000	50,000.01	0.00	0.00
US DOLLAR Total									
			50,000.010		50,000.01		50,000.01	0.00	0.00
		Base			50,000.01		50,000.01	0.00	0.00
CASH Total									
			50,000.010	Base	50,000.01		50,000.01	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
912797SA6	TREASURY BILL 10/26 0.00000					3.404200	01 Oct 2026		
			35,000,000.000	99.716317	34,900,710.83	99.716317	34,900,710.95	0.12	1.14
		Base		99.716317	34,900,710.83	99.716317	34,900,710.95	0.12	1.14
912797SK4	TREASURY BILL 10/26 0.00000					3.547700	29 Oct 2026		
			25,000,000.000	99.428426	24,857,106.53	99.428426	24,857,106.50	-0.03	0.81
		Base		99.428426	24,857,106.53	99.428426	24,857,106.50	-0.03	0.81
912797TV9	TREASURY BILL 02/27 0.00000					3.400000	18 Feb 2027		
			75,000,000.000	98.394444	73,795,833.33	98.182417	73,636,812.75	-159,020.58	2.41
		Base		98.394444	73,795,833.33	98.182417	73,636,812.75	-159,020.58	2.41
912797UX3	TREASURY BILL 05/27 0.00000					3.616500	13 May 2027		
			15,000,000.000	97.448359	14,617,253.78	97.267148	14,590,072.20	-27,181.58	0.48
		Base		97.448359	14,617,253.78	97.267148	14,590,072.20	-27,181.58	0.48
912797VJ3	TREASURY BILL 12/26 0.00000					3.813000	31 Dec 2026		
			40,000,000.000	98.718408	39,487,363.34	98.716434	39,486,573.60	-789.74	1.29
		Base		98.718408	39,487,363.34	98.716434	39,486,573.60	-789.74	1.29

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.650000	01 Sep 2026		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.91
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.91
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.630000	01 Sep 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.27
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.27
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.660000	01 Sep 2026		
	351,394,643.300	Local	100.000000	351,394,643.30	100.000000	351,394,643.30	0.00	11.50
		Base	100.000000	351,394,643.30	100.000000	351,394,643.30	0.00	11.50
978UHK000	DAIWA CAPITAL MARKETS REPO				3.650000	01 Sep 2026		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	13.09
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	13.09
979QRC005	BANK OF AMERICA REPO				3.660000	01 Sep 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.27
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.27
985FHY004	MITSUBISHI UFJ REPO				3.630000	17 Sep 2026		
	85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.78
		Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.78
US DOLLAR Total								
	1,376,394,643.300	Local		1,374,052,911.11		1,373,865,919.30	-186,991.81	44.97
		Base		1,374,052,911.11		1,373,865,919.30	-186,991.81	44.97
CASH EQUIVALENT Total								
	1,376,394,643.300	Base		1,374,052,911.11		1,373,865,919.30	-186,991.81	44.97
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	42,105,961.800	Local	1.000000	42,105,961.80	1.000000	42,105,961.80	0.00	1.38
		Base	1.000000	42,105,961.80	1.000000	42,105,961.80	0.00	1.38

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
		Local	37,025,862.990	1.000000	37,025,862.99	1.000000	37,025,862.99	0.00	1.21
		Base		1.000000	37,025,862.99	1.000000	37,025,862.99	0.00	1.21
US DOLLAR Total									
		Local	79,131,824.790		79,131,824.79		79,131,824.79	0.00	2.59
		Base			79,131,824.79		79,131,824.79	0.00	2.59
EQUITY Total									
		Base	79,131,824.790		79,131,824.79		79,131,824.79	0.00	2.59
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					5.250000	20 Apr 2042		
		Local	246,083.550	101.934343	250,843.65	101.190384	249,012.89	-1,830.76	0.01
Original Face:		Base	15,000,000.000	101.934343	250,843.65	101.190384	249,012.89	-1,830.76	0.01
36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR					5.375000	20 Jul 2047		
		Local	218,763.150	100.284376	219,385.26	101.574424	222,207.41	2,822.15	0.01
Original Face:		Base	5,000,000.000	100.284376	219,385.26	101.574424	222,207.41	2,822.15	0.01
3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3					3.000000	20 Jan 2028		
		Local	219,847.100	99.967541	219,775.74	99.284230	218,273.50	-1,502.24	0.01
Original Face:		Base	10,000,000.000	99.967541	219,775.74	99.284230	218,273.50	-1,502.24	0.01
38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ					4.000000	16 Jul 2039		
		Local	120,667.210	103.536976	124,935.18	98.810930	119,232.39	-5,702.79	0.00
Original Face:		Base	17,600,000.000	103.536976	124,935.18	98.810930	119,232.39	-5,702.79	0.00
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA					4.000000	20 May 2039		
		Local	587,422.330	103.492324	607,937.02	97.108820	570,438.89	-37,498.13	0.02
Original Face:		Base	50,000,000.000	103.492324	607,937.02	97.108820	570,438.89	-37,498.13	0.02
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF					4.166930	20 Jun 2042		
		Local	314,554.900	100.020540	314,619.51	99.160320	311,913.65	-2,705.86	0.01
Original Face:		Base	10,000,000.000	100.020540	314,619.51	99.160320	311,913.65	-2,705.86	0.01

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB				2.000000	16 May 2042		
	1,930,342.520	Local	101.632107	1,961,847.78	93.801330	1,810,686.96	-151,160.82	0.06
Original Face:	41,570,000.000	Base	101.632107	1,961,847.78	93.801330	1,810,686.96	-151,160.82	0.06
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF				4.053680	16 Jun 2037		
	488,583.670	Local	100.110728	489,124.67	98.864740	483,036.98	-6,087.69	0.02
Original Face:	32,313,742.000	Base	100.110728	489,124.67	98.864740	483,036.98	-6,087.69	0.02
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA				2.000000	20 Jan 2065		
	9,576.260	Local	99.831041	9,560.08	92.824250	8,889.09	-670.99	0.00
Original Face:	8,021,011.000	Base	99.831041	9,560.08	92.824250	8,889.09	-670.99	0.00
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063		
	6,821.170	Local	99.735236	6,803.11	95.919540	6,542.83	-260.28	0.00
Original Face:	2,750,000.000	Base	99.735236	6,803.11	95.919540	6,542.83	-260.28	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA				4.500000	16 Aug 2039		
	218,510.660	Local	104.130746	227,536.78	98.951240	216,219.01	-11,317.77	0.01
Original Face:	10,300,000.000	Base	104.130746	227,536.78	98.951240	216,219.01	-11,317.77	0.01
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA				4.000000	20 Aug 2039		
	126,942.240	Local	103.565669	131,468.58	98.561150	125,115.73	-6,352.85	0.00
Original Face:	7,350,000.000	Base	103.565669	131,468.58	98.561150	125,115.73	-6,352.85	0.00
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040		
	170,228.360	Local	99.880590	170,025.09	97.613050	166,165.09	-3,860.00	0.01
Original Face:	10,815,142.000	Base	99.880590	170,025.09	97.613050	166,165.09	-3,860.00	0.01
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA				4.000000	20 Aug 2039		
	105,936.950	Local	101.530354	107,558.16	98.698520	104,558.20	-2,999.96	0.00
Original Face:	5,648,629.000	Base	101.530354	107,558.16	98.698520	104,558.20	-2,999.96	0.00
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA				4.066930	20 Nov 2042		
	3,374,628.460	Local	100.000000	3,374,628.46	98.098560	3,310,461.92	-64,166.54	0.11
Original Face:	25,333,333.000	Base	100.000000	3,374,628.46	98.098560	3,310,461.92	-64,166.54	0.11
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF				4.103680	16 Nov 2041		
	845,610.280	Local	100.097416	846,434.04	98.926960	836,536.54	-9,897.50	0.03
Original Face:	10,000,000.000	Base	100.097416	846,434.04	98.926960	836,536.54	-9,897.50	0.03

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ				3.500000	20 Jun 2041		
	149,098.040	Local	103.030865	153,617.00	98.107940	146,277.02	-7,339.98	0.00
Original Face:	10,359,452.000	Base	103.030865	153,617.00	98.107940	146,277.02	-7,339.98	0.00
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF				4.103680	16 Dec 2041		
	1,714,252.240	Local	100.097668	1,715,926.51	98.850430	1,694,545.71	-21,380.80	0.06
Original Face:	12,911,372.000	Base	100.097668	1,715,926.51	98.850430	1,694,545.71	-21,380.80	0.06
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	304,961.000	Local	96.331567	293,773.71	96.027400	292,846.12	-927.59	0.01
Original Face:	10,000,000.000	Base	96.331567	293,773.71	96.027400	292,846.12	-927.59	0.01
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB				1.750000	16 Mar 2041		
	692,520.210	Local	100.118812	693,343.01	93.320160	646,260.97	-47,082.04	0.02
Original Face:	10,000,000.000	Base	100.118812	693,343.01	93.320160	646,260.97	-47,082.04	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	692,520.210	Local	100.569042	696,460.94	93.387070	646,724.33	-49,736.61	0.02
Original Face:	10,000,000.000	Base	100.569042	696,460.94	93.387070	646,724.33	-49,736.61	0.02
38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA				2.000000	20 Jan 2042		
	580,177.580	Local	101.237859	587,359.36	92.621570	537,369.58	-49,989.78	0.02
Original Face:	18,249,312.000	Base	101.237859	587,359.36	92.621570	537,369.58	-49,989.78	0.02
38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD				1.500000	20 Oct 2042		
	895,628.820	Local	99.999998	895,628.80	85.766490	768,149.40	-127,479.40	0.03
Original Face:	10,000,000.000	Base	99.999998	895,628.80	85.766490	768,149.40	-127,479.40	0.03
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA				2.000000	20 Oct 2042		
	895,628.820	Local	101.128326	905,734.43	89.041030	797,477.13	-108,257.30	0.03
Original Face:	10,000,000.000	Base	101.128326	905,734.43	89.041030	797,477.13	-108,257.30	0.03
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE				2.000000	16 Oct 2042		
	647,327.900	Local	101.230529	655,293.46	92.300950	597,489.80	-57,803.66	0.02
Original Face:	10,000,000.000	Base	101.230529	655,293.46	92.300950	597,489.80	-57,803.66	0.02
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
	2,197,581.300	Local	95.514337	2,099,005.21	83.372630	1,832,181.33	-266,823.88	0.06
Original Face:	10,000,000.000	Base	95.514337	2,099,005.21	83.372630	1,832,181.33	-266,823.88	0.06

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB				2.000000	16 Jun 2045		
	2,190,737.740	Local	99.516871	2,180,153.64	90.089950	1,973,634.53	-206,519.11	0.06
Original Face:	15,000,000.000	Base	99.516871	2,180,153.64	90.089950	1,973,634.53	-206,519.11	0.06
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
	36,167.890	Local	101.030196	36,540.49	96.450710	34,884.19	-1,656.30	0.00
Original Face:	1,000,000.000	Base	101.030196	36,540.49	96.450710	34,884.19	-1,656.30	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
	245,837.440	Local	100.586062	247,278.20	87.126850	214,190.42	-33,087.78	0.01
Original Face:	2,000,000.000	Base	100.586062	247,278.20	87.126850	214,190.42	-33,087.78	0.01
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
	13,026.520	Local	100.641844	13,110.13	98.554100	12,838.17	-271.96	0.00
Original Face:	1,000,000.000	Base	100.641844	13,110.13	98.554100	12,838.17	-271.96	0.00
38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG				2.500000	20 May 2045		
	122,528.470	Local	100.801324	123,510.32	88.541750	108,488.85	-15,021.47	0.00
Original Face:	5,000,000.000	Base	100.801324	123,510.32	88.541750	108,488.85	-15,021.47	0.00
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
	321,166.520	Local	98.126087	315,148.14	92.288280	296,399.06	-18,749.08	0.01
Original Face:	5,000,000.000	Base	98.126087	315,148.14	92.288280	296,399.06	-18,749.08	0.01
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
	812,534.940	Local	100.618735	817,562.38	87.060600	707,397.79	-110,164.59	0.02
Original Face:	20,000,000.000	Base	100.618735	817,562.38	87.060600	707,397.79	-110,164.59	0.02
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE				2.500000	20 Dec 2045		
	377,574.610	Local	100.170689	378,219.09	85.919050	324,408.52	-53,810.57	0.01
Original Face:	10,000,000.000	Base	100.170689	378,219.09	85.919050	324,408.52	-53,810.57	0.01
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A				2.000000	16 Aug 2056		
	945,240.110	Local	96.579893	912,911.89	85.339750	806,665.55	-106,246.34	0.03
Original Face:	4,000,000.000	Base	96.579893	912,911.89	85.339750	806,665.55	-106,246.34	0.03
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	1,725,657.400	Local	97.016337	1,674,169.60	85.663750	1,478,262.84	-195,906.76	0.05
Original Face:	5,000,000.000	Base	97.016337	1,674,169.60	85.663750	1,478,262.84	-195,906.76	0.05

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38381LMZ2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 119 AE					4.500000	16 Dec 2049		
		Local	6,695,641.140	99.768130	6,680,115.97	98.126670	6,570,209.69	-109,906.28	0.22
Original Face:		Base	6,982,274.000	99.768130	6,680,115.97	98.126670	6,570,209.69	-109,906.28	0.22
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD					3.000000	20 Mar 2049		
		Local	209,650.630	100.000000	209,650.63	94.277940	197,654.30	-11,996.33	0.01
Original Face:		Base	10,000,000.000	100.000000	209,650.63	94.277940	197,654.30	-11,996.33	0.01
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.426930	20 Jun 2036		
		Local	2,874,059.310	102.904782	2,957,544.47	91.163910	2,620,104.84	-337,439.63	0.09
Original Face:		Base	8,000,000.000	102.904782	2,957,544.47	91.163910	2,620,104.84	-337,439.63	0.09
6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR					3.850000	15 Mar 2030		
		Local	9,375,000.000	100.000000	9,375,000.00	100.000000	9,375,000.00	0.00	0.31
Original Face:		Base	25,000,000.000	100.000000	9,375,000.00	100.000000	9,375,000.00	0.00	0.31
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					3.850000	20 Jan 2027		
		Local	1,250,000.000	100.000001	1,250,000.01	100.000000	1,250,000.01	0.00	0.04
Original Face:		Base	15,000,000.000	100.000001	1,250,000.01	100.000000	1,250,000.01	0.00	0.04
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					3.850000	15 Sep 2026		
		Local	83,333.350	100.000000	83,333.35	100.000000	83,333.35	0.00	0.00
Original Face:		Base	2,000,000.000	100.000000	83,333.35	100.000000	83,333.35	0.00	0.00
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1					5.320000	01 Apr 2027		
		Local	108,116.620	100.587125	108,751.40	100.121520	108,248.00	-503.40	0.00
Original Face:		Base	28,600,000.000	100.587125	108,751.40	100.121520	108,248.00	-503.40	0.00
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR					8.375000	25 Jan 2029		
		Local	0.000	0.000000	1.41	0.000000	0.00	-1.41	0.00
		Base		0.000000	1.41	0.000000	0.00	-1.41	0.00
91282CGH8	US TREASURY N/B 01/28 3.5					3.500000	31 Jan 2028		
		Local	50,000,000.000	99.628950	49,814,474.95	98.894531	49,447,265.50	-367,209.45	1.62
		Base		99.628950	49,814,474.95	98.894531	49,447,265.50	-367,209.45	1.62
91282CJC6	US TREASURY N/B 10/26 4.625					4.625000	15 Oct 2026		
		Local	20,000,000.000	99.953627	19,990,725.47	100.085938	20,017,187.60	26,462.13	0.66
		Base		99.953627	19,990,725.47	100.085938	20,017,187.60	26,462.13	0.66

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	45,000,000.000	Local	99.861501	44,937,675.66	99.808594	44,913,867.30	-23,808.36	1.47
		Base	99.861501	44,937,675.66	99.808594	44,913,867.30	-23,808.36	1.47
91282CME8	US TREASURY N/B 12/26 4.25				4.250000	31 Dec 2026		
	80,000,000.000	Local	99.986255	79,989,003.94	100.101563	80,081,250.40	92,246.46	2.62
		Base	99.986255	79,989,003.94	100.101563	80,081,250.40	92,246.46	2.62
91282CPE5	US TREASURY N/B 10/27 3.5				3.500000	31 Oct 2027		
	45,000,000.000	Local	100.031183	45,014,032.52	99.125000	44,606,250.00	-407,782.52	1.46
		Base	100.031183	45,014,032.52	99.125000	44,606,250.00	-407,782.52	1.46
91282CQB0	US TREASURY N/B 02/28 3.375				3.375000	29 Feb 2028		
	100,000,000.000	Local	99.558308	99,558,307.85	98.660156	98,660,156.00	-898,151.85	3.23
		Base	99.558308	99,558,307.85	98.660156	98,660,156.00	-898,151.85	3.23
91282CQD6	US TREASURY N/B 02/31 3.5				3.500000	28 Feb 2031		
	25,000,000.000	Local	97.789225	24,447,306.22	96.011719	24,002,929.75	-444,376.47	0.79
		Base	97.789225	24,447,306.22	96.011719	24,002,929.75	-444,376.47	0.79
91282CQH7	US TREASURY N/B 03/28 3.875				3.875000	31 Mar 2028		
	90,000,000.000	Local	100.077823	90,070,040.27	99.312500	89,381,250.00	-688,790.27	2.93
		Base	100.077823	90,070,040.27	99.312500	89,381,250.00	-688,790.27	2.93
91282CQJ3	US TREASURY N/B 04/29 3.875				3.875000	15 Apr 2029		
	40,000,000.000	Local	99.252013	39,700,805.03	98.707031	39,482,812.40	-217,992.63	1.29
		Base	99.252013	39,700,805.03	98.707031	39,482,812.40	-217,992.63	1.29
91282CQL8	US TREASURY N/B 04/28 3.75				3.750000	30 Apr 2028		
	350,000,000.000	Local	99.574801	348,511,802.46	99.070312	346,746,092.00	-1,765,710.46	11.35
		Base	99.574801	348,511,802.46	99.070312	346,746,092.00	-1,765,710.46	11.35
91282CQR5	US TREASURY N/B 05/29 3.875				3.875000	15 May 2029		
	40,000,000.000	Local	99.266355	39,706,542.14	98.667969	39,467,187.60	-239,354.54	1.29
		Base	99.266355	39,706,542.14	98.667969	39,467,187.60	-239,354.54	1.29
91282CQS3	US TREASURY N/B 05/28 4				4.000000	31 May 2028		
	160,000,000.000	Local	99.848911	159,758,258.11	99.429688	159,087,500.80	-670,757.31	5.21
		Base	99.848911	159,758,258.11	99.429688	159,087,500.80	-670,757.31	5.21

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
91282CQY0	US TREASURY N/B 06/28 4.125				4.125000	30 Jun 2028		
	220,000,000.000	Local	99.964336	219,921,538.68	99.613281	219,149,218.20	-772,320.48	7.17
		Base	99.964336	219,921,538.68	99.613281	219,149,218.20	-772,320.48	7.17
91282CRB9	US TREASURY N/B 07/28 4.25				4.250000	31 Jul 2028		
	120,000,000.000	Local	100.065302	120,078,361.96	99.816406	119,779,687.20	-298,674.76	3.92
		Base	100.065302	120,078,361.96	99.816406	119,779,687.20	-298,674.76	3.92
91282CRG8	US TREASURY N/B 08/29 4.25				4.250000	15 Aug 2029		
	185,000,000.000	Local	99.985790	184,973,711.43	99.554688	184,176,172.80	-797,538.63	6.03
		Base	99.985790	184,973,711.43	99.554688	184,176,172.80	-797,538.63	6.03
US DOLLAR Total								
	1,615,140,487.620	Local		1,611,594,213.35		1,601,879,160.13	-9,715,053.22	52.44
Original Face:	536,804,267.000	Base		1,611,594,213.35		1,601,879,160.13	-9,715,053.22	52.44
FIXED INCOME Total								
	1,615,140,487.620	Base		1,611,594,213.35		1,601,879,160.13	-9,715,053.22	52.44
Original Face:	536,804,267.000							

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		3,070,716,955.720	Base		3,064,828,949.26		3,054,926,904.23	-9,902,045.03	100.00
	Original Face:	536,804,267.000							

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
				Base	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
US DOLLAR Total										
			50,000.000	Local		50,000.00		50,000.00	0.00	0.00
				Base		50,000.00		50,000.00	0.00	0.00
CASH Total										
			50,000.000	Base		50,000.00		50,000.00	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
0347M3J88	ANGLESEA FDG PLC + ANG						3.750000	08 Sep 2026		
			20,000,000.000	Local	99.927083	19,985,416.67	99.927083	19,985,416.60	-0.07	0.44
				Base	99.927083	19,985,416.67	99.927083	19,985,416.60	-0.07	0.44
0347M3KS2	ANGLESEA FDG PLC + ANG						3.930000	26 Oct 2026		
			25,000,000.000	Local	99.399583	24,849,895.83	99.399583	24,849,895.75	-0.08	0.55
				Base	99.399583	24,849,895.83	99.399583	24,849,895.75	-0.08	0.55
06417KR19	BANK OF NOVA SCOTIA/THE						3.930000	01 Apr 2027		
			25,000,000.000	Local	97.685667	24,421,416.66	97.576310	24,394,077.50	-27,339.16	0.54
				Base	97.685667	24,421,416.66	97.576310	24,394,077.50	-27,339.16	0.54
07010KKL1	BASIN ELEC PWR COOP						3.890000	20 Oct 2026		
			25,000,000.000	Local	99.470528	24,867,631.95	99.470528	24,867,632.00	0.05	0.55
				Base	99.470528	24,867,631.95	99.470528	24,867,632.00	0.05	0.55
07010KL30	BASIN ELEC PWR COOP						3.840000	03 Nov 2026		
			20,000,000.000	Local	99.328000	19,865,600.00	99.322550	19,864,510.00	-1,090.00	0.44
				Base	99.328000	19,865,600.00	99.322550	19,864,510.00	-1,090.00	0.44

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
07644BKW1	BEDFORD ROW FDG CORP				3.840000	30 Oct 2026		
	25,000,000.000	Local	99.370667	24,842,666.67	99.370667	24,842,666.75	0.08	0.55
		Base	99.370667	24,842,666.67	99.370667	24,842,666.75	0.08	0.55
07644BL26	BEDFORD ROW FDG CORP				3.830000	02 Nov 2026		
	15,000,000.000	Local	99.340389	14,901,058.33	99.325030	14,898,754.50	-2,303.83	0.33
		Base	99.340389	14,901,058.33	99.325030	14,898,754.50	-2,303.83	0.33
138994009	CANTOR FITZGERALD REPO REPO				3.740000	17 Sep 2026		
	110,000,000.000	Local	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.44
		Base	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.44
15987HNB9	CHARLES SCHWAB + CO INC DISC C				4.090000	11 Jan 2027		
	25,000,000.000	Local	98.500333	24,625,083.34	98.498830	24,624,707.50	-375.84	0.55
		Base	98.500333	24,625,083.34	98.498830	24,624,707.50	-375.84	0.55
16677KJH7	CHEVRON CORP				3.820000	17 Sep 2026		
	25,000,000.000	Local	99.830222	24,957,555.55	99.830222	24,957,555.50	-0.05	0.55
		Base	99.830222	24,957,555.55	99.830222	24,957,555.50	-0.05	0.55
18905MK99	CLOROX COMPANY THE				4.010000	09 Oct 2026		
	13,500,000.000	Local	99.576722	13,442,857.50	99.576722	13,442,857.47	-0.03	0.30
		Base	99.576722	13,442,857.50	99.576722	13,442,857.47	-0.03	0.30
2063C1L24	CONCORD MIN CPTL CO				3.950000	02 Nov 2026		
	25,000,000.000	Local	99.319722	24,829,930.56	99.316270	24,829,067.50	-863.06	0.55
		Base	99.319722	24,829,930.56	99.316270	24,829,067.50	-863.06	0.55
22599G006	CREDIT AGRICOLE REPO REPO				3.670000	01 Sep 2026		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	6.64
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	6.64
24023HJQ9	DCAT, LLC				3.780000	24 Sep 2026		
	25,000,000.000	Local	99.758500	24,939,625.00	99.758500	24,939,625.00	0.00	0.55
		Base	99.758500	24,939,625.00	99.758500	24,939,625.00	0.00	0.55
24422DJM4	DEERE JOHN CR INC				3.850000	21 Sep 2026		
	25,000,000.000	Local	99.786111	24,946,527.78	99.786111	24,946,527.75	-0.03	0.55
		Base	99.786111	24,946,527.78	99.786111	24,946,527.75	-0.03	0.55

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
2546R3KP8	DISNEY (WALT) CO THE				3.790000	23 Oct 2026		
	10,000,000.000	Local	99.452556	9,945,255.56	99.452556	9,945,255.60	0.04	0.22
		Base	99.452556	9,945,255.56	99.452556	9,945,255.60	0.04	0.22
29101BKL5	EMERSON ELECTRIC CO				3.750000	20 Oct 2026		
	25,000,000.000	Local	99.489583	24,872,395.83	99.489583	24,872,395.75	-0.08	0.55
		Base	99.489583	24,872,395.83	99.489583	24,872,395.75	-0.08	0.55
38346MLQ5	GOTHAM FDG CORP				3.840000	24 Nov 2026		
	25,000,000.000	Local	99.104000	24,776,000.00	99.072870	24,768,217.50	-7,782.50	0.55
		Base	99.104000	24,776,000.00	99.072870	24,768,217.50	-7,782.50	0.55
46659CR93	JPMORGAN CHASE BK N A INSTL CT				5.000000	28 May 2031		
	15,000,000.000	Local	100.000000	15,000,000.00	100.126470	15,018,970.50	18,970.50	0.33
		Base	100.000000	15,000,000.00	100.126470	15,018,970.50	18,970.50	0.33
57163UJW7	MARRIOTT INTERNATION				3.900000	30 Sep 2026		
	25,000,000.000	Local	99.685833	24,921,458.33	99.685833	24,921,458.25	-0.08	0.55
		Base	99.685833	24,921,458.33	99.685833	24,921,458.25	-0.08	0.55
60689GKK1	MIZUHO BANK LTD				3.840000	19 Oct 2026		
	25,000,000.000	Local	99.488000	24,872,000.00	99.488000	24,872,000.00	0.00	0.55
		Base	99.488000	24,872,000.00	99.488000	24,872,000.00	0.00	0.55
60920WJ19	MONDELEZ INTL INC				3.820000	01 Sep 2026		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.55
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.55
63743DJ93	NATL RURAL UTIL COOP				3.750000	09 Sep 2026		
	20,000,000.000	Local	99.916667	19,983,333.33	99.916667	19,983,333.40	0.07	0.44
		Base	99.916667	19,983,333.33	99.916667	19,983,333.40	0.07	0.44
65478KJ10	NISOURCE INC				3.820000	01 Sep 2026		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.55
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.55
6840C3K28	ORACLE CORPORATION				4.260000	02 Oct 2026		
	25,000,000.000	Local	99.633167	24,908,291.66	99.633167	24,908,291.75	0.09	0.55
		Base	99.633167	24,908,291.66	99.633167	24,908,291.75	0.09	0.55

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
71344UJ83	PEPSICO INC					3.640000	08 Sep 2026		
		Local	25,000,000.000	99.929222	24,982,305.55	99.929222	24,982,305.50	-0.05	0.55
		Base		99.929222	24,982,305.55	99.929222	24,982,305.50	-0.05	0.55
74271UK66	PROCTOR GAMBLE AND CO					3.700000	06 Oct 2026		
		Local	25,000,000.000	99.640278	24,910,069.45	99.640278	24,910,069.50	0.05	0.55
		Base		99.640278	24,910,069.45	99.640278	24,910,069.50	0.05	0.55
78013WNK2	ROYAL BANK OF CANADA					3.950000	19 Jan 2027		
		Local	25,000,000.000	98.463889	24,615,972.22	98.434120	24,608,530.00	-7,442.22	0.54
		Base		98.463889	24,615,972.22	98.434120	24,608,530.00	-7,442.22	0.54
86562LKD3	SUMITOMO MTSU BKG CORP					3.860000	13 Oct 2026		
		Local	25,000,000.000	99.549667	24,887,416.67	99.549667	24,887,416.75	0.08	0.55
		Base		99.549667	24,887,416.67	99.549667	24,887,416.75	0.08	0.55
86563HN71	SUMITOMO MITSUI TRUST NY					3.940000	07 Jan 2027		
		Local	25,000,000.000	98.599111	24,649,777.78	98.594760	24,648,690.00	-1,087.78	0.55
		Base		98.599111	24,649,777.78	98.594760	24,648,690.00	-1,087.78	0.55
89119BV37	TORONTO DOMINION BANK					4.110000	03 Aug 2027		
		Local	25,000,000.000	96.164000	24,041,000.00	96.028180	24,007,045.00	-33,955.00	0.53
		Base		96.164000	24,041,000.00	96.028180	24,007,045.00	-33,955.00	0.53
89233HLP7	TOYOTA MOTOR CREDIT					3.800000	23 Nov 2026		
		Local	8,175,000.000	99.123889	8,103,377.91	99.109130	8,102,171.38	-1,206.53	0.18
		Base		99.123889	8,103,377.91	99.109130	8,102,171.38	-1,206.53	0.18
89233HM35	TOYOTA MOTOR CREDIT					3.930000	03 Dec 2026		
		Local	10,850,000.000	98.984750	10,739,845.37	98.995770	10,741,041.05	1,195.68	0.24
		Base		98.984750	10,739,845.37	98.995770	10,741,041.05	1,195.68	0.24
89233HMJ0	TOYOTA MOTOR CREDIT					4.090000	18 Dec 2026		
		Local	20,000,000.000	98.773000	19,754,600.00	98.817350	19,763,470.00	8,870.00	0.44
		Base		98.773000	19,754,600.00	98.817350	19,763,470.00	8,870.00	0.44
91842KJN7	VW CR INC					3.900000	22 Sep 2026		
		Local	19,500,000.000	99.772500	19,455,637.50	99.772500	19,455,637.50	0.00	0.43
		Base		99.772500	19,455,637.50	99.772500	19,455,637.50	0.00	0.43

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91842KJN7	VW CR INC				3.950000	22 Sep 2026		
	25,000,000.000	Local	99.769583	24,942,395.83	99.769583	24,942,395.75	-0.08	0.55
		Base	99.769583	24,942,395.83	99.769583	24,942,395.75	-0.08	0.55
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.650000	01 Sep 2026		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.55
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.55
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.640000	01 Sep 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.44
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.44
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.640000	17 Sep 2026		
	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.66
		Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.66
93114FJE5	WAL MART STORES INC				3.700000	14 Sep 2026		
	25,000,000.000	Local	99.866389	24,966,597.22	99.866389	24,966,597.25	0.03	0.55
		Base	99.866389	24,966,597.22	99.866389	24,966,597.25	0.03	0.55
94107NJ21	WASTE MANAGEMENT INC				3.790000	02 Sep 2026		
	20,000,000.000	Local	99.989472	19,997,894.44	99.989472	19,997,894.40	-0.04	0.44
		Base	99.989472	19,997,894.44	99.989472	19,997,894.40	-0.04	0.44
94107NJ96	WASTE MANAGEMENT INC				3.800000	09 Sep 2026		
	6,275,000.000	Local	99.915556	6,269,701.11	99.915556	6,269,701.14	0.03	0.14
		Base	99.915556	6,269,701.11	99.915556	6,269,701.14	0.03	0.14
979QHR003	SOUTH STREET REPO				3.680000	01 Sep 2026		
	204,168,045.090	Local	100.000000	204,168,045.09	100.000000	204,168,045.09	0.00	4.52
		Base	100.000000	204,168,045.09	100.000000	204,168,045.09	0.00	4.52
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				3.280000	01 Sep 2026		
	33,403,133.790	Local	100.000000	33,403,133.79	100.000000	33,403,133.79	0.00	0.74
		Base	100.000000	33,403,133.79	100.000000	33,403,133.79	0.00	0.74
980UKM008	US BANK REPO				3.640000	01 Sep 2026		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	6.64
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	6.64

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

Base Currency: 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					3.630000	17 Sep 2026		
		Local	50,000,000.000	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.11
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.11
US DOLLAR Total									
		Local	1,870,871,178.880		1,865,641,770.48		1,865,587,360.67	-54,409.81	41.31
		Base			1,865,641,770.48		1,865,587,360.67	-54,409.81	41.31
CASH EQUIVALENT Total									
		Base	1,870,871,178.880		1,865,641,770.48		1,865,587,360.67	-54,409.81	41.31
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST								
		Local	64,452,652.070	1.000000	64,452,652.07	1.000000	64,452,652.07	0.00	1.43
		Base		1.000000	64,452,652.07	1.000000	64,452,652.07	0.00	1.43
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		Local	24,056,264.850	1.000000	24,056,264.85	1.000000	24,056,264.85	0.00	0.53
		Base		1.000000	24,056,264.85	1.000000	24,056,264.85	0.00	0.53
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
		Local	29,761,662.180	1.000000	29,761,662.18	1.000000	29,761,662.18	0.00	0.66
		Base		1.000000	29,761,662.18	1.000000	29,761,662.18	0.00	0.66
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
		Local	17,413,313.830	1.000000	17,413,313.83	1.000000	17,413,313.83	0.00	0.39
		Base		1.000000	17,413,313.83	1.000000	17,413,313.83	0.00	0.39
US DOLLAR Total									
		Local	135,683,892.930		135,683,892.93		135,683,892.93	0.00	3.00
		Base			135,683,892.93		135,683,892.93	0.00	3.00
EQUITY Total									
		Base	135,683,892.930		135,683,892.93		135,683,892.93	0.00	3.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
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	99.983308	6,998,831.59	101.381479	7,096,703.53	97,871.94	0.16
		Base		99.983308	6,998,831.59	101.381479	7,096,703.53	97,871.94	0.16
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7					4.700000	15 Aug 2030		
		Local	7,000,000.000	99.903093	6,993,216.54	98.852630	6,919,684.10	-73,532.44	0.15
		Base		99.903093	6,993,216.54	98.852630	6,919,684.10	-73,532.44	0.15
00206RNF5	AT+T INC SR UNSECURED 04/31 4.4					4.400000	30 Apr 2031		
		Local	20,000,000.000	99.939595	19,987,919.03	97.204952	19,440,990.40	-546,928.63	0.43
		Base		99.939595	19,987,919.03	97.204952	19,440,990.40	-546,928.63	0.43
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
		Local	4,000,000.000	99.989600	3,999,583.98	100.290004	4,011,600.16	12,016.18	0.09
		Base		99.989600	3,999,583.98	100.290004	4,011,600.16	12,016.18	0.09
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	10,000,000.000	99.974795	9,997,479.50	100.292967	10,029,296.70	31,817.20	0.22
		Base		99.974795	9,997,479.50	100.292967	10,029,296.70	31,817.20	0.22
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3					4.300000	11 Jun 2028		
		Local	5,000,000.000	99.959332	4,997,966.61	99.585795	4,979,289.75	-18,676.86	0.11
		Base		99.959332	4,997,966.61	99.585795	4,979,289.75	-18,676.86	0.11
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	7,000,000.000	99.972824	6,998,097.67	99.440558	6,960,839.06	-37,258.61	0.15
		Base		99.972824	6,998,097.67	99.440558	6,960,839.06	-37,258.61	0.15
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9					3.900000	20 Nov 2028		
		Local	10,000,000.000	99.983503	9,998,350.27	98.495825	9,849,582.50	-148,767.77	0.22
		Base		99.983503	9,998,350.27	98.495825	9,849,582.50	-148,767.77	0.22
023135EB8	AMAZON.COM INC SR UNSECURED 07/29 4.6					4.600000	09 Jul 2029		
		Local	15,000,000.000	99.973293	14,995,993.90	99.532717	14,929,907.55	-66,086.35	0.33
		Base		99.973293	14,995,993.90	99.532717	14,929,907.55	-66,086.35	0.33

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR					5.098000	16 Feb 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	100.273270	3,008,198.10	8,198.10	0.07
		Base		100.000000	3,000,000.00	100.273270	3,008,198.10	8,198.10	0.07
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.731000	25 Apr 2029		
		Local	3,000,000.000	100.000000	3,000,000.00	100.039685	3,001,190.55	1,190.55	0.07
		Base		100.000000	3,000,000.00	100.039685	3,001,190.55	1,190.55	0.07
02589BAC4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A					5.150000	16 Sep 2030		
		Local	25,000,000.000	102.360933	25,590,233.19	101.138030	25,284,507.50	-305,725.69	0.56
Original Face:		Base	25,000,000.000	102.360933	25,590,233.19	101.138030	25,284,507.50	-305,725.69	0.56
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
		Local	3,000,000.000	99.995883	2,999,876.50	99.886094	2,996,582.82	-3,293.68	0.07
		Base		99.995883	2,999,876.50	99.886094	2,996,582.82	-3,293.68	0.07
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25					5.250000	15 Jul 2028		
		Local	10,000,000.000	99.886280	9,988,627.98	100.703944	10,070,394.40	81,766.42	0.22
		Base		99.886280	9,988,627.98	100.703944	10,070,394.40	81,766.42	0.22
03040WAS4	AMERICAN WATER CAPITAL C SR UNSECURED 09/28 3.75					3.750000	01 Sep 2028		
		Local	9,972,000.000	98.976078	9,869,894.54	98.086740	9,781,209.71	-88,684.83	0.22
		Base		98.976078	9,869,894.54	98.086740	9,781,209.71	-88,684.83	0.22
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
		Local	3,000,000.000	99.942944	2,998,288.33	100.599532	3,017,985.96	19,697.63	0.07
		Base		99.942944	2,998,288.33	100.599532	3,017,985.96	19,697.63	0.07
031162DV9	AMGEN INC SR UNSECURED 02/31 4.2					4.200000	19 Feb 2031		
		Local	4,000,000.000	99.907034	3,996,281.37	96.870227	3,874,809.08	-121,472.29	0.09
		Base		99.907034	3,996,281.37	96.870227	3,874,809.08	-121,472.29	0.09
037833DN7	APPLE INC SR UNSECURED 09/26 2.05					2.050000	11 Sep 2026		
		Local	10,000,000.000	99.942796	9,994,279.64	99.946394	9,994,639.40	359.76	0.22
		Base		99.942796	9,994,279.64	99.946394	9,994,639.40	359.76	0.22
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	10,000,000.000	99.886391	9,988,639.11	99.320056	9,932,005.60	-56,633.51	0.22
		Base		99.886391	9,988,639.11	99.320056	9,932,005.60	-56,633.51	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
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	12,000,000.000	Local	99.970083	11,996,409.91	99.688901	11,962,668.12	-33,741.79	0.26
		Base	99.970083	11,996,409.91	99.688901	11,962,668.12	-33,741.79	0.26
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25				6.250000	01 Nov 2028		
	5,000,000.000	Local	99.955410	4,997,770.52	102.862276	5,143,113.80	145,343.28	0.11
		Base	99.955410	4,997,770.52	102.862276	5,143,113.80	145,343.28	0.11
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1				5.100000	15 Jul 2029		
	5,000,000.000	Local	99.934666	4,996,733.28	100.598535	5,029,926.75	33,193.47	0.11
		Base	99.934666	4,996,733.28	100.598535	5,029,926.75	33,193.47	0.11
06055JPZ6	BANK OF AMERICA CORP SR UNSECURED 01/29 4.1				4.100000	23 Jan 2029		
	25,000,000.000	Local	100.000000	25,000,000.00	98.848628	24,712,157.00	-287,843.00	0.55
		Base	100.000000	25,000,000.00	98.848628	24,712,157.00	-287,843.00	0.55
06055JQJ1	BANK OF AMERICA CORP SR UNSECURED 02/31 4.35				4.350000	10 Feb 2031		
	12,000,000.000	Local	100.000000	12,000,000.00	96.317865	11,558,143.80	-441,856.20	0.26
		Base	100.000000	12,000,000.00	96.317865	11,558,143.80	-441,856.20	0.26
06055JRR2	BANK OF AMERICA CORP SR UNSECURED 05/31 4.7				4.700000	13 May 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	98.231995	9,823,199.50	-176,800.50	0.22
		Base	100.000000	10,000,000.00	98.231995	9,823,199.50	-176,800.50	0.22
06055JRY7	BANK OF AMERICA CORP SR UNSECURED 05/31 5				5.000000	21 May 2031		
	20,000,000.000	Local	100.000000	20,000,000.00	99.892180	19,978,436.00	-21,564.00	0.44
		Base	100.000000	20,000,000.00	99.892180	19,978,436.00	-21,564.00	0.44
06055JSY6	BANK OF AMERICA CORP SR UNSECURED 10/27 4.6				4.600000	21 Oct 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.003715	15,000,557.25	557.25	0.33
		Base	100.000000	15,000,000.00	100.003715	15,000,557.25	557.25	0.33
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.19
		Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.19
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	99.227124	19,845,424.80	-154,575.20	0.44
		Base	100.000000	20,000,000.00	99.227124	19,845,424.80	-154,575.20	0.44

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
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	99.780146	15,964,823.36	-35,176.64	0.35
		Base		100.000000	16,000,000.00	99.780146	15,964,823.36	-35,176.64	0.35
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
		Local	14,000,000.000	99.990036	13,998,605.01	100.223523	14,031,293.22	32,688.21	0.31
		Base		99.990036	13,998,605.01	100.223523	14,031,293.22	32,688.21	0.31
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203					5.203000	01 Feb 2028		
		Local	10,000,000.000	99.998774	9,999,877.41	100.757775	10,075,777.50	75,900.09	0.22
		Base		99.998774	9,999,877.41	100.757775	10,075,777.50	75,900.09	0.22
06368MC69	BANK OF MONTREAL SR UNSECURED 12/27 VAR					4.100000	15 Dec 2027		
		Local	15,000,000.000	100.000000	15,000,000.00	99.879581	14,981,937.15	-18,062.85	0.33
		Base		100.000000	15,000,000.00	99.879581	14,981,937.15	-18,062.85	0.33
06376DNY6	BANK OF MONTREAL SR UNSECURED 07/28 4.37					4.370000	31 Jul 2028		
		Local	15,000,000.000	99.738883	14,960,832.48	99.584314	14,937,647.10	-23,185.38	0.33
		Base		99.738883	14,960,832.48	99.584314	14,937,647.10	-23,185.38	0.33
06376JWF4	BANK OF MONTREAL SR UNSECURED 02/31 4.5					4.500000	25 Feb 2031		
		Local	10,000,000.000	100.000000	10,000,000.00	96.778224	9,677,822.40	-322,177.60	0.21
		Base		100.000000	10,000,000.00	96.778224	9,677,822.40	-322,177.60	0.21
063941GZ5	BANK OF NOVA SCOTIA SR UNSECURED 08/31 5.2					5.200000	14 Aug 2031		
		Local	10,000,000.000	100.000000	10,000,000.00	99.567457	9,956,745.70	-43,254.30	0.22
		Base		100.000000	10,000,000.00	99.567457	9,956,745.70	-43,254.30	0.22
06406RCN5	BANK OF NY MELLON CORP SR UNSECURED 08/30 VAR					4.755000	12 Aug 2030		
		Local	12,000,000.000	100.000000	12,000,000.00	99.621111	11,954,533.32	-45,466.68	0.26
		Base		100.000000	12,000,000.00	99.621111	11,954,533.32	-45,466.68	0.26
097023CM5	BOEING CO SR UNSECURED 02/27 2.7					2.700000	01 Feb 2027		
		Local	10,000,000.000	99.328339	9,932,833.91	99.274849	9,927,484.90	-5,349.01	0.22
		Base		99.328339	9,932,833.91	99.274849	9,927,484.90	-5,349.01	0.22
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298					6.298000	01 May 2029		
		Local	23,000,000.000	103.923544	23,902,415.08	103.296469	23,758,187.87	-144,227.21	0.53
		Base		103.923544	23,902,415.08	103.296469	23,758,187.87	-144,227.21	0.53

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15				4.150000	20 Nov 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.118902	9,911,890.20	-88,109.80	0.22
		Base	100.000000	10,000,000.00	99.118902	9,911,890.20	-88,109.80	0.22
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459				3.459000	15 Sep 2026		
	7,500,000.000	Local	99.963073	7,497,230.51	99.977993	7,498,349.48	1,118.97	0.17
		Base	99.963073	7,497,230.51	99.977993	7,498,349.48	1,118.97	0.17
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	99.124295	9,912,429.50	-87,570.50	0.22
		Base	100.000000	10,000,000.00	99.124295	9,912,429.50	-87,570.50	0.22
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				4.841000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.056337	10,005,633.70	5,633.70	0.22
		Base	100.000000	10,000,000.00	100.056337	10,005,633.70	5,633.70	0.22
13609FBY9	CANADIAN IMPERIAL BANK SR UNSECURED 11/30 4.3				4.300000	14 Nov 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	96.546629	4,827,331.45	-172,668.55	0.11
		Base	100.000000	5,000,000.00	96.546629	4,827,331.45	-172,668.55	0.11
13609FCY8	CANADIAN IMPERIAL BANK SR UNSECURED 12/30 4.3				4.300000	16 Dec 2030		
	10,000,000.000	Local	99.390475	9,939,047.49	95.792416	9,579,241.60	-359,805.89	0.21
		Base	99.390475	9,939,047.49	95.792416	9,579,241.60	-359,805.89	0.21
13609FKM5	CANADIAN IMPERIAL BANK SR UNSECURED 06/31 5				5.000000	18 Jun 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	98.618140	9,861,814.00	-138,186.00	0.22
		Base	100.000000	10,000,000.00	98.618140	9,861,814.00	-138,186.00	0.22
13609FMD3	CANADIAN IMPERIAL BANK SR UNSECURED 08/31 5.2				5.200000	18 Aug 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	98.985254	9,898,525.40	-101,474.60	0.22
		Base	100.000000	10,000,000.00	98.985254	9,898,525.40	-101,474.60	0.22
142935AA3	CARMAX AUTO OWNER TRUST CARMX 2026 2 A1				3.835000	17 May 2027		
	4,341,526.350	Local	100.000000	4,341,526.35	99.995100	4,341,313.62	-212.73	0.10
Original Face:	13,500,000.000	Base	100.000000	4,341,526.35	99.995100	4,341,313.62	-212.73	0.10
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.210000	15 Nov 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.271012	7,018,970.84	18,970.84	0.16
		Base	100.000000	7,000,000.00	100.271012	7,018,970.84	18,970.84	0.16

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
14913UAY6	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 4.4					4.400000	03 Mar 2028		
		Local	10,000,000.000	100.990959	10,099,095.93	99.823898	9,982,389.80	-116,706.13	0.22
		Base		100.990959	10,099,095.93	99.823898	9,982,389.80	-116,706.13	0.22
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95					3.950000	14 Nov 2028		
		Local	25,000,000.000	100.050507	25,012,626.78	98.544478	24,636,119.50	-376,507.28	0.55
		Base		100.050507	25,012,626.78	98.544478	24,636,119.50	-376,507.28	0.55
14913V2E7	CATERPILLAR FINL SERVICE SR UNSECURED 08/29 4.65					4.650000	14 Aug 2029		
		Local	12,000,000.000	99.975385	11,997,046.14	99.746614	11,969,593.68	-27,452.46	0.27
		Base		99.975385	11,997,046.14	99.746614	11,969,593.68	-27,452.46	0.27
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05					4.050000	13 Aug 2028		
		Local	10,000,000.000	99.994697	9,999,469.71	99.282531	9,928,253.10	-71,216.61	0.22
		Base		99.994697	9,999,469.71	99.282531	9,928,253.10	-71,216.61	0.22
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3					4.300000	15 Oct 2030		
		Local	5,000,000.000	99.875484	4,993,774.20	98.511928	4,925,596.40	-68,177.80	0.11
		Base		99.875484	4,993,774.20	98.511928	4,925,596.40	-68,177.80	0.11
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR					3.936000	02 Jun 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	99.326908	9,932,690.80	-67,309.20	0.22
		Base		100.000000	10,000,000.00	99.326908	9,932,690.80	-67,309.20	0.22
17292GDN2	CITIGROUP INC SR UNSECURED 05/29 4.4					4.400000	15 May 2029		
		Local	10,000,000.000	99.773333	9,977,333.32	99.094161	9,909,416.10	-67,917.22	0.22
		Base		99.773333	9,977,333.32	99.094161	9,909,416.10	-67,917.22	0.22
191216CM0	COCA COLA CO/THE SR UNSECURED 09/29 2.125					2.125000	06 Sep 2029		
		Local	10,000,000.000	94.807655	9,480,765.48	93.192691	9,319,269.10	-161,496.38	0.21
		Base		94.807655	9,480,765.48	93.192691	9,319,269.10	-161,496.38	0.21
191216CV0	COCA COLA CO/THE SR UNSECURED 06/30 1.65					1.650000	01 Jun 2030		
		Local	25,000,000.000	91.526483	22,881,620.80	89.618822	22,404,705.50	-476,915.30	0.50
		Base		91.526483	22,881,620.80	89.618822	22,404,705.50	-476,915.30	0.50
191216DK3	COCA COLA CO/THE SR UNSECURED 03/31 2					2.000000	05 Mar 2031		
		Local	21,403,000.000	90.930301	19,461,812.30	88.959402	19,039,980.81	-421,831.49	0.42
		Base		90.930301	19,461,812.30	88.959402	19,039,980.81	-421,831.49	0.42

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
205887CM2	CONAGRA BRANDS INC SR UNSECURED 08/31 5.4					5.400000	01 Aug 2031		
		Local	2,000,000.000	99.816142	1,996,322.84	99.616721	1,992,334.42	-3,988.42	0.04
		Base		99.816142	1,996,322.84	99.616721	1,992,334.42	-3,988.42	0.04
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8					4.800000	15 Jan 2029		
		Local	10,000,000.000	99.944226	9,994,422.60	99.823829	9,982,382.90	-12,039.70	0.22
		Base		99.944226	9,994,422.60	99.823829	9,982,382.90	-12,039.70	0.22
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
		Local	2,000,000.000	99.901506	1,998,030.12	100.588231	2,011,764.62	13,734.50	0.04
		Base		99.901506	1,998,030.12	100.588231	2,011,764.62	13,734.50	0.04
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25					4.250000	09 May 2028		
		Local	4,000,000.000	99.959563	3,998,382.52	99.573293	3,982,931.72	-15,450.80	0.09
		Base		99.959563	3,998,382.52	99.573293	3,982,931.72	-15,450.80	0.09
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	9,000,000.000	99.936188	8,994,256.89	100.313213	9,028,189.17	33,932.28	0.20
		Base		99.936188	8,994,256.89	100.313213	9,028,189.17	33,932.28	0.20
233853BK5	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/29 4.15					4.150000	12 Jan 2029		
		Local	7,000,000.000	99.906738	6,993,471.67	98.429045	6,890,033.15	-103,438.52	0.15
		Base		99.906738	6,993,471.67	98.429045	6,890,033.15	-103,438.52	0.15
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	20,000,000.000	100.080889	20,016,177.70	100.103889	20,020,777.80	4,600.10	0.44
		Base		100.080889	20,016,177.70	100.103889	20,020,777.80	4,600.10	0.44
24422EXH7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/29 4.5					4.500000	16 Jan 2029		
		Local	5,000,000.000	101.232321	5,061,616.07	99.680367	4,984,018.35	-77,597.72	0.11
		Base		101.232321	5,061,616.07	99.680367	4,984,018.35	-77,597.72	0.11
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.050000	05 Jan 2027		
		Local	15,000,000.000	100.000000	15,000,000.00	100.045615	15,006,842.25	6,842.25	0.33
		Base		100.000000	15,000,000.00	100.045615	15,006,842.25	6,842.25	0.33
24422EYP8	JOHN DEERE CAPITAL CORP SR UNSECURED 06/29 4.4					4.400000	15 Jun 2029		
		Local	7,000,000.000	99.957626	6,997,033.83	99.284935	6,949,945.45	-47,088.38	0.15
		Base		99.957626	6,997,033.83	99.284935	6,949,945.45	-47,088.38	0.15

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027		
	7,000,000.000	Local	99.998668	6,999,906.78	100.207376	7,014,516.32	14,609.54	0.16
		Base	99.998668	6,999,906.78	100.207376	7,014,516.32	14,609.54	0.16
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027		
	5,000,000.000	Local	99.984891	4,999,244.53	100.052962	5,002,648.10	3,403.57	0.11
		Base	99.984891	4,999,244.53	100.052962	5,002,648.10	3,403.57	0.11
29375TAC6	ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A3 144A				4.410000	20 Jun 2029		
	5,000,000.000	Local	100.671112	5,033,555.61	99.654700	4,982,735.00	-50,820.61	0.11
Original Face:	5,000,000.000	Base	100.671112	5,033,555.61	99.654700	4,982,735.00	-50,820.61	0.11
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	99.775277	6,984,269.39	-15,730.61	0.15
		Base	100.000000	7,000,000.00	99.775277	6,984,269.39	-15,730.61	0.15
3130B7N26	FEDERAL HOME LOAN BANK BONDS 09/28 4				4.000000	08 Sep 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	98.795439	9,879,543.90	-120,456.10	0.22
		Base	100.000000	10,000,000.00	98.795439	9,879,543.90	-120,456.10	0.22
3130BAQD2	FEDERAL HOME LOAN BANK BONDS 05/31 4.5				4.500000	14 May 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	99.326479	9,932,647.90	-67,352.10	0.22
		Base	100.000000	10,000,000.00	99.326479	9,932,647.90	-67,352.10	0.22
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	99.193429	9,919,342.90	-80,657.10	0.22
		Base	100.000000	10,000,000.00	99.193429	9,919,342.90	-80,657.10	0.22
3133ETQR1	FEDERAL FARM CREDIT BANK BONDS 07/29 4.42				4.420000	23 Jul 2029		
	15,000,000.000	Local	100.000000	15,000,000.00	99.260207	14,889,031.05	-110,968.95	0.33
		Base	100.000000	15,000,000.00	99.260207	14,889,031.05	-110,968.95	0.33
3133ETRC3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.23				4.230000	28 Jul 2028		
	10,000,000.000	Local	99.983676	9,998,367.55	99.705155	9,970,515.50	-27,852.05	0.22
		Base	99.983676	9,998,367.55	99.705155	9,970,515.50	-27,852.05	0.22
3133ETY50	FEDERAL FARM CREDIT BANK BONDS 11/29 4.2				4.200000	26 Nov 2029		
	10,000,000.000	Local	99.958778	9,995,877.84	98.485234	9,848,523.40	-147,354.44	0.22
		Base	99.958778	9,995,877.84	98.485234	9,848,523.40	-147,354.44	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
3133ETYX9	FEDERAL FARM CREDIT BANK BONDS 09/29 3.9					3.900000	24 Sep 2029		
		Local	5,000,000.000	100.000000	5,000,000.00	98.719856	4,935,992.80	-64,007.20	0.11
		Base		100.000000	5,000,000.00	98.719856	4,935,992.80	-64,007.20	0.11
3133EWWV8	FEDERAL FARM CREDIT BANK BONDS 07/29 4.375					4.375000	23 Jul 2029		
		Local	20,000,000.000	100.000000	20,000,000.00	99.556170	19,911,234.00	-88,766.00	0.44
		Base		100.000000	20,000,000.00	99.556170	19,911,234.00	-88,766.00	0.44
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
		Local	4,578,742.900	101.497927	4,647,329.11	88.492959	4,051,865.08	-595,464.03	0.09
Original Face:		Base	10,000,000.000	101.497927	4,647,329.11	88.492959	4,051,865.08	-595,464.03	0.09
3134HBW23	FREDDIE MAC NOTES 10/30 4.15					4.150000	10 Oct 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	98.690171	4,934,508.55	-65,491.45	0.11
		Base		100.000000	5,000,000.00	98.690171	4,934,508.55	-65,491.45	0.11
3134HCMH9	FREDDIE MAC NOTES 01/30 4					4.000000	07 Jan 2030		
		Local	10,000,000.000	100.000000	10,000,000.00	98.723833	9,872,383.30	-127,616.70	0.22
		Base		100.000000	10,000,000.00	98.723833	9,872,383.30	-127,616.70	0.22
3134HCVL0	FREDDIE MAC NOTES 02/31 4.125					4.125000	20 Feb 2031		
		Local	5,000,000.000	99.419832	4,970,991.60	97.821030	4,891,051.50	-79,940.10	0.11
		Base		99.419832	4,970,991.60	97.821030	4,891,051.50	-79,940.10	0.11
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
		Local	164,581.850	101.060299	166,326.91	93.014870	153,085.59	-13,241.32	0.00
Original Face:		Base	5,677,376.000	101.060299	166,326.91	93.014870	153,085.59	-13,241.32	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
		Local	287,784.720	100.964224	290,559.61	88.784990	255,509.63	-35,049.98	0.01
Original Face:		Base	5,677,376.000	100.964224	290,559.61	88.784990	255,509.63	-35,049.98	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
		Local	188,758.330	100.560638	189,816.58	96.834410	182,783.02	-7,033.56	0.00
Original Face:		Base	6,713,909.000	100.560638	189,816.58	96.834410	182,783.02	-7,033.56	0.00
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
		Local	85,458.650	99.952398	85,417.97	97.974180	83,727.41	-1,690.56	0.00
Original Face:		Base	5,677,376.000	99.952398	85,417.97	97.974180	83,727.41	-1,690.56	0.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		Local	406,535.470	101.077028	410,913.97	94.966910	386,074.17	-24,839.80	0.01
	Original Face:	Base	6,995,663.000	101.077028	410,913.97	94.966910	386,074.17	-24,839.80	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		Local	85,458.650	100.046081	85,498.03	98.112720	83,845.81	-1,652.22	0.00
	Original Face:	Base	5,677,376.000	100.046081	85,498.03	98.112720	83,845.81	-1,652.22	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		Local	544,233.650	100.494769	546,926.35	88.548860	481,912.69	-65,013.66	0.01
	Original Face:	Base	11,354,753.000	100.494769	546,926.35	88.548860	481,912.69	-65,013.66	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
		Local	62,831.300	99.016462	62,213.33	98.032150	61,594.87	-618.46	0.00
	Original Face:	Base	2,000,000.000	99.016462	62,213.33	98.032150	61,594.87	-618.46	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	526,992.750	101.093835	532,757.18	88.058650	464,062.70	-68,694.48	0.01
	Original Face:	Base	8,516,065.000	101.093835	532,757.18	88.058650	464,062.70	-68,694.48	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	15,710.430	99.973648	15,706.29	99.346380	15,607.74	-98.55	0.00
	Original Face:	Base	5,677,376.000	99.973648	15,706.29	99.346380	15,607.74	-98.55	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
		Local	209,270.220	99.535156	208,297.44	96.931710	202,849.20	-5,448.24	0.00
	Original Face:	Base	6,060,416.000	99.535156	208,297.44	96.931710	202,849.20	-5,448.24	0.00
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
		Local	3,455,215.610	99.789996	3,447,959.52	74.801860	2,584,565.54	-863,393.98	0.06
	Original Face:	Base	7,000,000.000	99.789996	3,447,959.52	74.801860	2,584,565.54	-863,393.98	0.06
3136GAMB2	FANNIE MAE NOTES 08/28 4					4.000000	07 Aug 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	99.381739	9,938,173.90	-61,826.10	0.22
		Base		100.000000	10,000,000.00	99.381739	9,938,173.90	-61,826.10	0.22
3136GARG6	FANNIE MAE NOTES 09/30 4					4.000000	09 Sep 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	97.905479	4,895,273.95	-104,726.05	0.11
		Base		100.000000	5,000,000.00	97.905479	4,895,273.95	-104,726.05	0.11

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136GC4R3	FANNIE MAE NOTES 11/30 4					4.000000	07 Nov 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	97.898941	4,894,947.05	-105,052.95	0.11
		Base		100.000000	5,000,000.00	97.898941	4,894,947.05	-105,052.95	0.11
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	1,130.030	99.983186	1,129.84	99.819200	1,127.99	-1.85	0.00
Original Face:		Base	2,838,688.000	99.983186	1,129.84	99.819200	1,127.99	-1.85	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	3,329.160	100.015620	3,329.68	99.517060	3,313.08	-16.60	0.00
Original Face:		Base	5,677,376.000	100.015620	3,329.68	99.517060	3,313.08	-16.60	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	101,638.460	100.011688	101,650.34	98.205220	99,814.27	-1,836.07	0.00
Original Face:		Base	7,380,589.000	100.011688	101,650.34	98.205220	99,814.27	-1,836.07	0.00
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	671,094.010	100.914882	677,233.73	89.676410	601,813.02	-75,420.71	0.01
Original Face:		Base	5,677,376.000	100.914882	677,233.73	89.676410	601,813.02	-75,420.71	0.01
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	363,233.440	100.017193	363,295.89	94.002130	341,447.17	-21,848.72	0.01
Original Face:		Base	5,677,376.000	100.017193	363,295.89	94.002130	341,447.17	-21,848.72	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	908,083.710	100.532684	912,920.93	94.366950	856,930.90	-55,990.03	0.02
Original Face:		Base	14,193,441.000	100.532684	912,920.93	94.366950	856,930.90	-55,990.03	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
		Local	229,624.520	99.923488	229,448.83	94.209480	216,328.07	-13,120.76	0.00
Original Face:		Base	3,250,000.000	99.923488	229,448.83	94.209480	216,328.07	-13,120.76	0.00
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	638,984.280	99.931900	638,549.13	92.420500	590,552.47	-47,996.66	0.01
Original Face:		Base	8,516,065.000	99.931900	638,549.13	92.420500	590,552.47	-47,996.66	0.01
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
		Local	67,780.860	98.919961	67,048.80	96.484730	65,398.18	-1,650.62	0.00
Original Face:		Base	2,500,000.000	98.919961	67,048.80	96.484730	65,398.18	-1,650.62	0.00

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
		Local	3,015,246.250	100.149042	3,019,740.24	84.388630	2,544,525.00	-475,215.24	0.06
Original Face:		Base	5,000,000.000	100.149042	3,019,740.24	84.388630	2,544,525.00	-475,215.24	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	128,475.350	100.611238	129,260.64	97.297170	125,002.88	-4,257.76	0.00
Original Face:		Base	44,567,405.000	100.611238	129,260.64	97.297170	125,002.88	-4,257.76	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
		Local	493.730	100.838515	497.87	99.764870	492.57	-5.30	0.00
Original Face:		Base	1,000,000.000	100.838515	497.87	99.764870	492.57	-5.30	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	279,390.930	104.551433	292,107.22	96.363400	269,230.60	-22,876.62	0.01
Original Face:		Base	24,898,134.000	104.551433	292,107.22	96.363400	269,230.60	-22,876.62	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	51,233.930	103.401008	52,976.40	99.551730	51,004.26	-1,972.14	0.00
Original Face:		Base	8,516,065.000	103.401008	52,976.40	99.551730	51,004.26	-1,972.14	0.00
3140Y72Q0	FNMA POOL CC1682 FN 12/55 FIXED 5					5.000000	01 Dec 2055		
		Local	9,840,619.700	100.627354	9,902,355.25	97.187047	9,563,807.69	-338,547.56	0.21
Original Face:		Base	10,000,000.000	100.627354	9,902,355.25	97.187047	9,563,807.69	-338,547.56	0.21
31424WM41	FARMER MAC SR UNSECURED 07/29 4.4					4.400000	30 Jul 2029		
		Local	20,000,000.000	100.000000	20,000,000.00	99.085370	19,817,074.00	-182,926.00	0.44
		Base		100.000000	20,000,000.00	99.085370	19,817,074.00	-182,926.00	0.44
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4					4.000000	01 Oct 2028		
		Local	8,000,000.000	99.964039	7,997,123.10	98.791827	7,903,346.16	-93,776.94	0.17
		Base		99.964039	7,997,123.10	98.791827	7,903,346.16	-93,776.94	0.17
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875					3.875000	15 May 2028		
		Local	30,000,000.000	100.043199	30,012,959.70	99.005116	29,701,534.80	-311,424.90	0.66
		Base		100.043199	30,012,959.70	99.005116	29,701,534.80	-311,424.90	0.66
38151FPM9	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 4.45					4.450000	28 Oct 2030		
		Local	10,000,000.000	100.000000	10,000,000.00	96.384769	9,638,476.90	-361,523.10	0.21
		Base		100.000000	10,000,000.00	96.384769	9,638,476.90	-361,523.10	0.21

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38151GBQ3	GOLDMAN SACHS BANK USA SR UNSECURED 08/31 5.15					5.150000	28 Aug 2031		
		Local	20,000,000.000	100.000000	20,000,000.00	99.388507	19,877,701.40	-122,298.60	0.44
		Base		100.000000	20,000,000.00	99.388507	19,877,701.40	-122,298.60	0.44
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
		Local	22,719.770	103.623892	23,543.11	97.709980	22,199.48	-1,343.63	0.00
Original Face:		Base	877,500.000	103.623892	23,543.11	97.709980	22,199.48	-1,343.63	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
		Local	301,706.340	99.156037	299,160.05	88.759010	267,791.56	-31,368.49	0.01
Original Face:		Base	3,000,000.000	99.156037	299,160.05	88.759010	267,791.56	-31,368.49	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
		Local	304,961.000	96.331567	293,773.71	96.027400	292,846.12	-927.59	0.01
Original Face:		Base	10,000,000.000	96.331567	293,773.71	96.027400	292,846.12	-927.59	0.01
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	726,695.740	101.453072	737,255.15	93.387070	678,639.86	-58,615.29	0.02
Original Face:		Base	10,493,495.000	101.453072	737,255.15	93.387070	678,639.86	-58,615.29	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,725,657.400	97.016337	1,674,169.60	85.663750	1,478,262.84	-195,906.76	0.03
Original Face:		Base	5,000,000.000	97.016337	1,674,169.60	85.663750	1,478,262.84	-195,906.76	0.03
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
		Local	233,453.230	100.540271	234,714.51	87.017970	203,146.26	-31,568.25	0.00
Original Face:		Base	5,000,000.000	100.540271	234,714.51	87.017970	203,146.26	-31,568.25	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
		Local	2,028,199.190	101.895921	2,066,652.25	77.617540	1,574,238.32	-492,413.93	0.03
Original Face:		Base	5,000,000.000	101.895921	2,066,652.25	77.617540	1,574,238.32	-492,413.93	0.03
38383BVT6	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 JA					4.000000	20 Aug 2055		
		Local	7,622,539.620	97.908329	7,463,101.19	95.847380	7,306,004.52	-157,096.67	0.16
Original Face:		Base	8,052,319.000	97.908329	7,463,101.19	95.847380	7,306,004.52	-157,096.67	0.16
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45					2.450000	15 Nov 2029		
		Local	5,000,000.000	94.187443	4,709,372.15	92.960875	4,648,043.75	-61,328.40	0.10
		Base		94.187443	4,709,372.15	92.960875	4,648,043.75	-61,328.40	0.10

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028		
	10,866,000.000	Local	100.328870	10,901,735.04	99.465027	10,807,869.83	-93,865.21	0.24
		Base	100.328870	10,901,735.04	99.465027	10,807,869.83	-93,865.21	0.24
427866BL1	HERSHEY COMPANY SR UNSECURED 02/30 4.75				4.750000	24 Feb 2030		
	7,167,000.000	Local	101.226292	7,254,888.35	99.939114	7,162,636.30	-92,252.05	0.16
		Base	101.226292	7,254,888.35	99.939114	7,162,636.30	-92,252.05	0.16
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027		
	5,000,000.000	Local	99.905433	4,995,271.66	100.447054	5,022,352.70	27,081.04	0.11
		Base	99.905433	4,995,271.66	100.447054	5,022,352.70	27,081.04	0.11
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75				3.750000	15 Sep 2028		
	5,000,000.000	Local	99.955061	4,997,753.05	98.487330	4,924,366.50	-73,386.55	0.11
		Base	99.955061	4,997,753.05	98.487330	4,924,366.50	-73,386.55	0.11
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95				3.950000	15 Sep 2030		
	2,500,000.000	Local	99.704644	2,492,616.11	96.950582	2,423,764.55	-68,851.56	0.05
		Base	99.704644	2,492,616.11	96.950582	2,423,764.55	-68,851.56	0.05
43849RAM7	HONEYWELL AEROSPACE INC SR UNSECURED 03/29 4				4.000000	16 Mar 2029		
	10,000,000.000	Local	99.856489	9,985,648.87	98.143326	9,814,332.60	-171,316.27	0.22
		Base	99.856489	9,985,648.87	98.143326	9,814,332.60	-171,316.27	0.22
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027		
	10,000,000.000	Local	99.976218	9,997,621.79	100.114207	10,011,420.70	13,798.91	0.22
		Base	99.976218	9,997,621.79	100.114207	10,011,420.70	13,798.91	0.22
459200AR2	IBM CORP SR UNSECURED 08/27 6.22				6.220000	01 Aug 2027		
	5,000,000.000	Local	101.321353	5,066,067.65	101.618399	5,080,919.95	14,852.30	0.11
		Base	101.321353	5,066,067.65	101.618399	5,080,919.95	14,852.30	0.11
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.998713	1,999,974.26	99.050639	1,981,012.78	-18,961.48	0.04
		Base	99.998713	1,999,974.26	99.050639	1,981,012.78	-18,961.48	0.04
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	10,000,000.000	Local	99.993042	9,999,304.22	100.093518	10,009,351.80	10,047.58	0.22
		Base	99.993042	9,999,304.22	100.093518	10,009,351.80	10,047.58	0.22

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030		
	8,000,000.000	Local	102.037637	8,163,010.95	99.555038	7,964,403.04	-198,607.91	0.18
		Base	102.037637	8,163,010.95	99.555038	7,964,403.04	-198,607.91	0.18
46514X3D9	ISRAEL ST 12/28 4.41				4.410000	01 Dec 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	99.852097	4,992,604.85	-7,395.15	0.11
		Base	100.000000	5,000,000.00	99.852097	4,992,604.85	-7,395.15	0.11
46515DRV6	ISRAEL ST 05/29 0				4.680000	01 May 2029		
	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
		Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
46625HRV4	JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95				2.950000	01 Oct 2026		
	10,000,000.000	Local	99.899903	9,989,990.25	99.912473	9,991,247.30	1,257.05	0.22
		Base	99.899903	9,989,990.25	99.912473	9,991,247.30	1,257.05	0.22
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	98.914485	9,891,448.50	-108,551.50	0.22
		Base	100.000000	10,000,000.00	98.914485	9,891,448.50	-108,551.50	0.22
46632FV77	JP MORGAN CHASE BANK NA SR UNSECURED 01/29 4.075				4.075000	29 Jan 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	98.358137	9,835,813.70	-164,186.30	0.22
		Base	100.000000	10,000,000.00	98.358137	9,835,813.70	-164,186.30	0.22
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	100.197509	5,009,875.45	9,875.45	0.11
		Base	100.000000	5,000,000.00	100.197509	5,009,875.45	9,875.45	0.11
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR				4.979000	22 Jul 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.295795	10,029,579.50	29,579.50	0.22
		Base	100.000000	10,000,000.00	100.295795	10,029,579.50	29,579.50	0.22
46659CD56	JPMORGAN CHASE BK 06/30 4.6				4.600000	28 Jun 2030		
	25,000,000.000	Local	100.000000	25,000,000.00	99.874710	24,968,677.50	-31,322.50	0.55
		Base	100.000000	25,000,000.00	99.874710	24,968,677.50	-31,322.50	0.55
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.970249	4,998,512.45	100.268738	5,013,436.90	14,924.45	0.11
		Base	99.970249	4,998,512.45	100.268738	5,013,436.90	14,924.45	0.11

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
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	100.203848	10,020,384.80	20,384.80	0.22
		Base		100.000000	10,000,000.00	100.203848	10,020,384.80	20,384.80	0.22
48130CX42	JPMORGAN CHASE + CO SR UNSECURED 07/30 4.55					4.550000	01 Jul 2030		
		Local	10,000,000.000	100.000000	10,000,000.00	97.947981	9,794,798.10	-205,201.90	0.22
		Base		100.000000	10,000,000.00	97.947981	9,794,798.10	-205,201.90	0.22
48130KNP8	JPMORGAN CHASE + CO SR UNSECURED 12/29 4.2					4.200000	21 Dec 2029		
		Local	10,000,000.000	99.958082	9,995,808.24	97.710283	9,771,028.30	-224,779.94	0.22
		Base		99.958082	9,995,808.24	97.710283	9,771,028.30	-224,779.94	0.22
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1					5.100000	01 Aug 2029		
		Local	3,000,000.000	99.903722	2,997,111.67	100.809687	3,024,290.61	27,178.94	0.07
		Base		99.903722	2,997,111.67	100.809687	3,024,290.61	27,178.94	0.07
532457BV9	ELI LILLY + CO SR UNSECURED 03/29 3.375					3.375000	15 Mar 2029		
		Local	17,500,000.000	98.502788	17,237,987.83	97.094552	16,991,546.60	-246,441.23	0.38
		Base		98.502788	17,237,987.83	97.094552	16,991,546.60	-246,441.23	0.38
532457CP1	ELI LILLY + CO SR UNSECURED 08/27 4.15					4.150000	14 Aug 2027		
		Local	11,749,000.000	100.000000	11,749,000.00	99.914043	11,738,900.91	-10,099.09	0.26
		Base		100.000000	11,749,000.00	99.914043	11,738,900.91	-10,099.09	0.26
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	8,000,000.000	99.966402	7,997,312.17	98.990009	7,919,200.72	-78,111.45	0.18
		Base		99.966402	7,997,312.17	98.990009	7,919,200.72	-78,111.45	0.18
532457DJ4	ELI LILLY + CO SR UNSECURED 05/29 VAR					4.110000	20 May 2029		
		Local	6,000,000.000	100.000000	6,000,000.00	99.981421	5,998,885.26	-1,114.74	0.13
		Base		100.000000	6,000,000.00	99.981421	5,998,885.26	-1,114.74	0.13
532457DL9	ELI LILLY + CO SR UNSECURED 05/31 4.375					4.375000	20 May 2031		
		Local	5,000,000.000	99.898473	4,994,923.65	97.860299	4,893,014.95	-101,908.70	0.11
		Base		99.898473	4,994,923.65	97.860299	4,893,014.95	-101,908.70	0.11
548661ET0	LOWE S COS INC SR UNSECURED 10/27 3.95					3.950000	15 Oct 2027		
		Local	10,010,000.000	99.609134	9,970,874.28	99.313956	9,941,327.00	-29,547.28	0.22
		Base		99.609134	9,970,874.28	99.313956	9,941,327.00	-29,547.28	0.22

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	7,000,000.000	Local	99.924075	6,994,685.28	98.507169	6,895,501.83	-99,183.45	0.15
		Base	99.924075	6,994,685.28	98.507169	6,895,501.83	-99,183.45	0.15
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	7,000,000.000	Local	99.976681	6,998,367.65	99.603803	6,972,266.21	-26,101.44	0.15
		Base	99.976681	6,998,367.65	99.603803	6,972,266.21	-26,101.44	0.15
57636QBJ2	MASTERCARD INC SR UNSECURED 06/28 4.325				4.325000	08 Jun 2028		
	12,000,000.000	Local	99.992899	11,999,147.92	99.757705	11,970,924.60	-28,223.32	0.27
		Base	99.992899	11,999,147.92	99.757705	11,970,924.60	-28,223.32	0.27
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	18,000,000.000	Local	99.985351	17,997,363.20	100.303467	18,054,624.06	57,260.86	0.40
		Base	99.985351	17,997,363.20	100.303467	18,054,624.06	57,260.86	0.40
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	6,000,000.000	Local	99.784715	5,987,082.87	100.702384	6,042,143.04	55,060.17	0.13
		Base	99.784715	5,987,082.87	100.702384	6,042,143.04	55,060.17	0.13
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030		
	5,000,000.000	Local	101.996130	5,099,806.49	99.314897	4,965,744.85	-134,061.64	0.11
		Base	101.996130	5,099,806.49	99.314897	4,965,744.85	-134,061.64	0.11
58933YAX3	MERCK + CO INC SR UNSECURED 03/29 3.4				3.400000	07 Mar 2029		
	15,000,000.000	Local	97.544012	14,631,601.80	97.132961	14,569,944.15	-61,657.65	0.32
		Base	97.544012	14,631,601.80	97.132961	14,569,944.15	-61,657.65	0.32
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.993860	4,249,739.04	98.111026	4,169,718.61	-80,020.43	0.09
		Base	99.993860	4,249,739.04	98.111026	4,169,718.61	-80,020.43	0.09
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027		
	10,000,000.000	Local	99.950190	9,995,018.99	99.611853	9,961,185.30	-33,833.69	0.22
		Base	99.950190	9,995,018.99	99.611853	9,961,185.30	-33,833.69	0.22
58933YCE3	MERCK + CO INC SR UNSECURED 05/28 4.3				4.300000	22 May 2028		
	10,000,000.000	Local	99.965367	9,996,536.67	99.727105	9,972,710.50	-23,826.17	0.22
		Base	99.965367	9,996,536.67	99.727105	9,972,710.50	-23,826.17	0.22

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25					4.250000	06 May 2028		
		Local	10,000,000.000	99.851020	9,985,101.95	99.302437	9,930,243.70	-54,858.25	0.22
		Base		99.851020	9,985,101.95	99.302437	9,930,243.70	-54,858.25	0.22
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	99.632514	19,926,502.80	-73,497.20	0.44
		Base		100.000000	20,000,000.00	99.632514	19,926,502.80	-73,497.20	0.44
63305MW49	NATIONAL BANK OF CANADA SR UNSECURED 02/31 4.52					4.520000	20 Feb 2031		
		Local	10,000,000.000	100.000000	10,000,000.00	97.612427	9,761,242.70	-238,757.30	0.22
		Base		100.000000	10,000,000.00	97.612427	9,761,242.70	-238,757.30	0.22
63305TFA9	NATIONAL BANK OF CANADA SR UNSECURED 05/31 5					5.000000	19 May 2031		
		Local	10,000,000.000	100.000000	10,000,000.00	98.212088	9,821,208.80	-178,791.20	0.22
		Base		100.000000	10,000,000.00	98.212088	9,821,208.80	-178,791.20	0.22
637432NQ4	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9					3.900000	01 Nov 2028		
		Local	5,000,000.000	99.774066	4,988,703.30	98.227469	4,911,373.45	-77,329.85	0.11
		Base		99.774066	4,988,703.30	98.227469	4,911,373.45	-77,329.85	0.11
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
		Local	10,000,000.000	99.946655	9,994,665.49	100.207597	10,020,759.70	26,094.21	0.22
		Base		99.946655	9,994,665.49	100.207597	10,020,759.70	26,094.21	0.22
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
		Local	8,000,000.000	99.997547	7,999,803.75	100.168610	8,013,488.80	13,685.05	0.18
		Base		99.997547	7,999,803.75	100.168610	8,013,488.80	13,685.05	0.18
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	8,000,000.000	99.985104	7,998,808.28	100.465270	8,037,221.60	38,413.32	0.18
		Base		99.985104	7,998,808.28	100.465270	8,037,221.60	38,413.32	0.18
63743HGH9	NATIONAL RURAL UTIL COOP SR UNSECURED 08/31 5					5.000000	15 Aug 2031		
		Local	12,000,000.000	99.862012	11,983,441.44	99.332865	11,919,943.80	-63,497.64	0.26
		Base		99.862012	11,983,441.44	99.332865	11,919,943.80	-63,497.64	0.26
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
		Local	10,000,000.000	99.919781	9,991,978.14	100.064185	10,006,418.50	14,440.36	0.22
		Base		99.919781	9,991,978.14	100.064185	10,006,418.50	14,440.36	0.22

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028		
	5,000,000.000	Local	99.941315	4,997,065.74	100.802904	5,040,145.20	43,079.46	0.11
		Base	99.941315	4,997,065.74	100.802904	5,040,145.20	43,079.46	0.11
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.975704	4,998,785.22	99.813661	4,990,683.05	-8,102.17	0.11
		Base	99.975704	4,998,785.22	99.813661	4,990,683.05	-8,102.17	0.11
665859AY0	NORTHERN TRUST CORP SR UNSECURED 11/30 4.15				4.150000	19 Nov 2030		
	5,000,000.000	Local	99.958056	4,997,902.81	97.322574	4,866,128.70	-131,774.11	0.11
		Base	99.958056	4,997,902.81	97.322574	4,866,128.70	-131,774.11	0.11
666807BN1	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25				3.250000	15 Jan 2028		
	10,000,000.000	Local	99.232140	9,923,213.96	98.185591	9,818,559.10	-104,654.86	0.22
		Base	99.232140	9,923,213.96	98.185591	9,818,559.10	-104,654.86	0.22
66989HAX6	NOVARTIS CAPITAL CORP COMPANY GUAR 11/28 3.9				3.900000	05 Nov 2028		
	5,000,000.000	Local	99.983793	4,999,189.65	98.691864	4,934,593.20	-64,596.45	0.11
		Base	99.983793	4,999,189.65	98.691864	4,934,593.20	-64,596.45	0.11
67066GAP9	NVIDIA CORP SR UNSECURED 06/28 4.25				4.250000	15 Jun 2028		
	12,000,000.000	Local	99.961285	11,995,354.16	99.415885	11,929,906.20	-65,447.96	0.26
		Base	99.961285	11,995,354.16	99.415885	11,929,906.20	-65,447.96	0.26
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45				4.450000	26 Sep 2030		
	8,000,000.000	Local	99.948552	7,995,884.13	94.636669	7,570,933.52	-424,950.61	0.17
		Base	99.948552	7,995,884.13	94.636669	7,570,933.52	-424,950.61	0.17
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6				3.600000	18 Feb 2028		
	5,000,000.000	Local	99.286961	4,964,348.05	98.795049	4,939,752.45	-24,595.60	0.11
		Base	99.286961	4,964,348.05	98.795049	4,939,752.45	-24,595.60	0.11
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1				4.100000	15 Jan 2029		
	10,000,000.000	Local	99.915754	9,991,575.37	99.108460	9,910,846.00	-80,729.37	0.22
		Base	99.915754	9,991,575.37	99.108460	9,910,846.00	-80,729.37	0.22
723484AP6	PINNACLE WEST CAPITAL SR UNSECURED 06/29 4.65				4.650000	01 Jun 2029		
	10,000,000.000	Local	99.921449	9,992,144.94	99.348995	9,934,899.50	-57,245.44	0.22
		Base	99.921449	9,992,144.94	99.348995	9,934,899.50	-57,245.44	0.22

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
		Local	4,000,000.000	99.969117	3,998,764.66	99.470661	3,978,826.44	-19,938.22	0.09
		Base		99.969117	3,998,764.66	99.470661	3,978,826.44	-19,938.22	0.09
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
		Local	5,000,000.000	99.994055	4,999,702.75	100.164335	5,008,216.75	8,514.00	0.11
		Base		99.994055	4,999,702.75	100.164335	5,008,216.75	8,514.00	0.11
760759BN9	REPUBLIC SERVICES INC SR UNSECURED 07/31 4.75					4.750000	15 Jul 2031		
		Local	6,000,000.000	99.833587	5,990,015.24	99.037792	5,942,267.52	-47,747.72	0.13
		Base		99.833587	5,990,015.24	99.037792	5,942,267.52	-47,747.72	0.13
78014RJ50	ROYAL BANK OF CANADA SR UNSECURED 08/28 4.45					4.450000	15 Aug 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	99.224455	9,922,445.50	-77,554.50	0.22
		Base		100.000000	10,000,000.00	99.224455	9,922,445.50	-77,554.50	0.22
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					4.550000	17 Oct 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.037210	10,003,721.00	3,721.00	0.22
		Base		100.000000	10,000,000.00	100.037210	10,003,721.00	3,721.00	0.22
78014RW63	ROYAL BANK OF CANADA SR UNSECURED 05/31 5					5.000000	29 May 2031		
		Local	10,000,000.000	100.000000	10,000,000.00	98.160847	9,816,084.70	-183,915.30	0.22
		Base		100.000000	10,000,000.00	98.160847	9,816,084.70	-183,915.30	0.22
78017DAK4	ROYAL BANK OF CANADA SR UNSECURED 08/29 VAR					4.498000	06 Aug 2029		
		Local	7,000,000.000	100.000000	7,000,000.00	99.405426	6,958,379.82	-41,620.18	0.15
		Base		100.000000	7,000,000.00	99.405426	6,958,379.82	-41,620.18	0.15
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					4.457670	25 Jan 2029		
		Local	388,736.030	100.000000	388,736.03	97.480270	378,940.93	-9,795.10	0.01
Original Face:		Base	2,838,688.000	100.000000	388,736.03	97.480270	378,940.93	-9,795.10	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45					2.450000	03 Mar 2027		
		Local	5,000,000.000	99.988466	4,999,423.32	99.124817	4,956,240.85	-43,182.47	0.11
		Base		99.988466	4,999,423.32	99.124817	4,956,240.85	-43,182.47	0.11
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					4.700000	03 Mar 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.317993	10,031,799.30	31,799.30	0.22
		Base		100.000000	10,000,000.00	100.317993	10,031,799.30	31,799.30	0.22

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
808513CQ6	CHARLES SCHWAB CORP SR UNSECURED 05/30 VAR				4.744000	21 May 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.616695	4,980,834.75	-19,165.25	0.11
		Base	100.000000	5,000,000.00	99.616695	4,980,834.75	-19,165.25	0.11
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.998679	4,999,933.94	99.820016	4,991,000.80	-8,933.14	0.11
		Base	99.998679	4,999,933.94	99.820016	4,991,000.80	-8,933.14	0.11
8426EPAJ7	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05				4.050000	15 Sep 2028		
	4,500,000.000	Local	99.923608	4,496,562.38	98.759505	4,444,177.73	-52,384.65	0.10
		Base	99.923608	4,496,562.38	98.759505	4,444,177.73	-52,384.65	0.10
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.963176	4,998,158.79	101.421578	5,071,078.90	72,920.11	0.11
		Base	99.963176	4,998,158.79	101.421578	5,071,078.90	72,920.11	0.11
855244AR0	STARBUCKS CORP SR UNSECURED 11/28 4				4.000000	15 Nov 2028		
	24,483,000.000	Local	98.876238	24,207,869.38	98.505413	24,117,080.26	-90,789.12	0.53
		Base	98.876238	24,207,869.38	98.505413	24,117,080.26	-90,789.12	0.53
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.730405	11,967,648.65	99.193527	11,903,223.24	-64,425.41	0.26
		Base	99.730405	11,967,648.65	99.193527	11,903,223.24	-64,425.41	0.26
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.989359	3,999,574.37	100.433294	4,017,331.76	17,757.39	0.09
		Base	99.989359	3,999,574.37	100.433294	4,017,331.76	17,757.39	0.09
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.250000	31 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.813749	9,981,374.90	-18,625.10	0.22
		Base	100.000000	10,000,000.00	99.813749	9,981,374.90	-18,625.10	0.22
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	100.658184	20,131,636.80	131,636.80	0.45
		Base	100.000000	20,000,000.00	100.658184	20,131,636.80	131,636.80	0.45
89115JDG5	TORONTO DOMINION BANK SR UNSECURED 08/31 5.25				5.250000	11 Aug 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	99.656439	9,965,643.90	-34,356.10	0.22
		Base	100.000000	10,000,000.00	99.656439	9,965,643.90	-34,356.10	0.22

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89115KAK6	TORONTO DOMINION BANK SR UNSECURED 01/28 3.913				3.913000	13 Jan 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	98.998041	14,849,706.15	-150,293.85	0.33
		Base	100.000000	15,000,000.00	98.998041	14,849,706.15	-150,293.85	0.33
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.998932	9,999,893.20	99.366560	9,936,656.00	-63,237.20	0.22
		Base	99.998932	9,999,893.20	99.366560	9,936,656.00	-63,237.20	0.22
89236TMU6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35				4.350000	22 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.026865	5,001,343.25	1,343.25	0.11
		Base	100.000000	5,000,000.00	100.026865	5,001,343.25	1,343.25	0.11
89236TNC5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/30 5.25				5.250000	22 Jan 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.216673	10,021,667.30	21,667.30	0.22
		Base	100.000000	10,000,000.00	100.216673	10,021,667.30	21,667.30	0.22
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05				4.050000	22 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	96.445090	4,822,254.50	-177,745.50	0.11
		Base	100.000000	5,000,000.00	96.445090	4,822,254.50	-177,745.50	0.11
902494BC6	TYSON FOODS INC SR UNSECURED 06/27 3.55				3.550000	02 Jun 2027		
	5,000,000.000	Local	99.597721	4,979,886.07	99.370641	4,968,532.05	-11,354.02	0.11
		Base	99.597721	4,979,886.07	99.370641	4,968,532.05	-11,354.02	0.11
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	10,000,000.000	Local	99.923576	9,992,357.64	100.673905	10,067,390.50	75,032.86	0.22
		Base	99.923576	9,992,357.64	100.673905	10,067,390.50	75,032.86	0.22
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.993130	9,999,313.00	-687.00	0.22
		Base	100.000000	10,000,000.00	99.993130	9,999,313.00	-687.00	0.22
91159XCQ6	US BANCORP SR UNSECURED 06/30 5.1				5.100000	04 Jun 2030		
	7,000,000.000	Local	100.000000	7,000,000.00	98.321903	6,882,533.21	-117,466.79	0.15
		Base	100.000000	7,000,000.00	98.321903	6,882,533.21	-117,466.79	0.15
91282CGH8	US TREASURY N/B 01/28 3.5				3.500000	31 Jan 2028		
	40,000,000.000	Local	99.572778	39,829,111.25	98.894531	39,557,812.40	-271,298.85	0.88
		Base	99.572778	39,829,111.25	98.894531	39,557,812.40	-271,298.85	0.88

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	25,000,000.000	Local	101.128897	25,282,224.35	99.105469	24,776,367.25	-505,857.10	0.55
		Base	101.128897	25,282,224.35	99.105469	24,776,367.25	-505,857.10	0.55
91282CLG4	US TREASURY N/B 08/27 3.75				3.750000	15 Aug 2027		
	30,000,000.000	Local	100.218177	30,065,453.12	99.558594	29,867,578.20	-197,874.92	0.66
		Base	100.218177	30,065,453.12	99.558594	29,867,578.20	-197,874.92	0.66
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	25,000,000.000	Local	99.865120	24,966,279.92	99.808594	24,952,148.50	-14,131.42	0.55
		Base	99.865120	24,966,279.92	99.808594	24,952,148.50	-14,131.42	0.55
91282CQB0	US TREASURY N/B 02/28 3.375				3.375000	29 Feb 2028		
	100,000,000.000	Local	99.412847	99,412,846.63	98.660156	98,660,156.00	-752,690.63	2.18
		Base	99.412847	99,412,846.63	98.660156	98,660,156.00	-752,690.63	2.18
91282CQH7	US TREASURY N/B 03/28 3.875				3.875000	31 Mar 2028		
	25,000,000.000	Local	99.928511	24,982,127.85	99.312500	24,828,125.00	-154,002.85	0.55
		Base	99.928511	24,982,127.85	99.312500	24,828,125.00	-154,002.85	0.55
91282CQS3	US TREASURY N/B 05/28 4				4.000000	31 May 2028		
	105,000,000.000	Local	99.776268	104,765,081.15	99.429688	104,401,172.40	-363,908.75	2.31
		Base	99.776268	104,765,081.15	99.429688	104,401,172.40	-363,908.75	2.31
91282CQY0	US TREASURY N/B 06/28 4.125				4.125000	30 Jun 2028		
	40,000,000.000	Local	99.734047	39,893,618.80	99.613281	39,845,312.40	-48,306.40	0.88
		Base	99.734047	39,893,618.80	99.613281	39,845,312.40	-48,306.40	0.88
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	7,000,000.000	Local	99.991778	6,999,424.49	99.547247	6,968,307.29	-31,117.20	0.15
		Base	99.991778	6,999,424.49	99.547247	6,968,307.29	-31,117.20	0.15
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25				5.250000	15 Feb 2028		
	5,000,000.000	Local	101.294025	5,064,701.24	100.990578	5,049,528.90	-15,172.34	0.11
		Base	101.294025	5,064,701.24	100.990578	5,049,528.90	-15,172.34	0.11
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030		
	8,000,000.000	Local	99.990521	7,999,241.68	100.171770	8,013,741.60	14,499.92	0.18
Original Face:	8,000,000.000	Base	99.990521	7,999,241.68	100.171770	8,013,741.60	14,499.92	0.18

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A				4.400000	20 Jun 2031		
	15,000,000.000	Local	99.995895	14,999,384.25	99.610540	14,941,581.00	-57,803.25	0.33
Original Face:	15,000,000.000	Base	99.995895	14,999,384.25	99.610540	14,941,581.00	-57,803.25	0.33
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A				3.960000	20 Aug 2031		
	15,000,000.000	Local	99.986670	14,998,000.50	98.700060	14,805,009.00	-192,991.50	0.33
Original Face:	15,000,000.000	Base	99.986670	14,998,000.50	98.700060	14,805,009.00	-192,991.50	0.33
92348KFC2	VERIZON MASTER TRUST VZMT 2026 1 A1A				3.940000	20 Feb 2031		
	18,140,000.000	Local	99.377270	18,027,036.82	99.140730	17,984,128.42	-42,908.40	0.40
Original Face:	18,140,000.000	Base	99.377270	18,027,036.82	99.140730	17,984,128.42	-42,908.40	0.40
92348KFG3	VERIZON MASTER TRUST VZMT 2026 2 A1A				4.510000	21 Jun 2032		
	10,000,000.000	Local	99.983646	9,998,364.60	99.420000	9,942,000.00	-56,364.60	0.22
Original Face:	10,000,000.000	Base	99.983646	9,998,364.60	99.420000	9,942,000.00	-56,364.60	0.22
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A				5.350000	22 Sep 2031		
	10,000,000.000	Local	101.613061	10,161,306.08	101.348040	10,134,804.00	-26,502.08	0.22
Original Face:	10,000,000.000	Base	101.613061	10,161,306.08	101.348040	10,134,804.00	-26,502.08	0.22
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026		
	6,735,000.000	Local	99.849321	6,724,851.74	99.737216	6,717,301.50	-7,550.24	0.15
		Base	99.849321	6,724,851.74	99.737216	6,717,301.50	-7,550.24	0.15
92826CAY8	VISA INC SR UNSECURED 02/29 3.8				3.800000	12 Feb 2029		
	14,000,000.000	Local	99.905291	13,986,740.67	98.333395	13,766,675.30	-220,065.37	0.30
		Base	99.905291	13,986,740.67	98.333395	13,766,675.30	-220,065.37	0.30
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028		
	15,000,000.000	Local	99.947215	14,992,082.21	101.155341	15,173,301.15	181,218.94	0.34
		Base	99.947215	14,992,082.21	101.155341	15,173,301.15	181,218.94	0.34
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026		
	5,000,000.000	Local	99.998314	4,999,915.69	99.870353	4,993,517.65	-6,398.04	0.11
		Base	99.998314	4,999,915.69	99.870353	4,993,517.65	-6,398.04	0.11
931142FL2	WALMART INC SR UNSECURED 04/27 4.1				4.100000	28 Apr 2027		
	35,000,000.000	Local	100.100236	35,035,082.49	99.967012	34,988,454.20	-46,628.29	0.77
		Base	100.100236	35,035,082.49	99.967012	34,988,454.20	-46,628.29	0.77

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
931142FS7	WALMART INC SR UNSECURED 04/29 4				4.000000	30 Apr 2029		
	5,000,000.000	Local	99.932117	4,996,605.84	98.687853	4,934,392.65	-62,213.19	0.11
		Base	99.932117	4,996,605.84	98.687853	4,934,392.65	-62,213.19	0.11
94106LBT5	WASTE MANAGEMENT INC COMPANY GUAR 02/30 4.625				4.625000	15 Feb 2030		
	7,000,000.000	Local	101.739683	7,121,777.80	99.500829	6,965,058.03	-156,719.77	0.15
		Base	101.739683	7,121,777.80	99.500829	6,965,058.03	-156,719.77	0.15
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875				4.875000	15 Feb 2029		
	8,362,000.000	Local	102.085284	8,536,371.46	100.425049	8,397,542.60	-138,828.86	0.19
		Base	102.085284	8,536,371.46	100.425049	8,397,542.60	-138,828.86	0.19
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	5,000,000.000	Local	99.964480	4,998,224.01	100.480154	5,024,007.70	25,783.69	0.11
		Base	99.964480	4,998,224.01	100.480154	5,024,007.70	25,783.69	0.11
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.250644	12,030,077.28	30,077.28	0.27
		Base	100.000000	12,000,000.00	100.250644	12,030,077.28	30,077.28	0.27
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.900000	24 Jan 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.152809	10,015,280.90	15,280.90	0.22
		Base	100.000000	10,000,000.00	100.152809	10,015,280.90	15,280.90	0.22
95000U4H3	WELLS FARGO + COMPANY SR UNSECURED 05/29 VAR				4.577000	20 May 2029		
	15,000,000.000	Local	100.000000	15,000,000.00	99.661814	14,949,272.10	-50,727.90	0.33
		Base	100.000000	15,000,000.00	99.661814	14,949,272.10	-50,727.90	0.33
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	100.150027	5,007,501.35	7,501.35	0.11
		Base	100.000000	5,000,000.00	100.150027	5,007,501.35	7,501.35	0.11
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027		
	18,000,000.000	Local	100.000000	18,000,000.00	100.155617	18,028,011.06	28,011.06	0.40
		Base	100.000000	18,000,000.00	100.155617	18,028,011.06	28,011.06	0.40
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	15,000,000.000	Local	100.000000	15,000,000.00	98.552102	14,782,815.30	-217,184.70	0.33
		Base	100.000000	15,000,000.00	98.552102	14,782,815.30	-217,184.70	0.33

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
95001DL32	WELLS FARGO + COMPANY SR UNSECURED 07/29 4.6				4.600000	22 Jul 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	98.352064	9,835,206.40	-164,793.60	0.22
		Base	100.000000	10,000,000.00	98.352064	9,835,206.40	-164,793.60	0.22
95001DLD0	WELLS FARGO + COMPANY SR UNSECURED 08/30 4.55				4.550000	15 Aug 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	96.239931	9,623,993.10	-376,006.90	0.21
		Base	100.000000	10,000,000.00	96.239931	9,623,993.10	-376,006.90	0.21
95001DLT5	WELLS FARGO + COMPANY SR UNSECURED 09/30 4.25				4.250000	22 Sep 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	97.119834	9,711,983.40	-288,016.60	0.22
		Base	100.000000	10,000,000.00	97.119834	9,711,983.40	-288,016.60	0.22
95001DMD9	WELLS FARGO + COMPANY SR UNSECURED 10/30 4.2				4.200000	30 Oct 2030		
	15,000,000.000	Local	99.576722	14,936,508.28	95.334312	14,300,146.80	-636,361.48	0.32
		Base	99.576722	14,936,508.28	95.334312	14,300,146.80	-636,361.48	0.32
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2				4.200000	15 Dec 2030		
	12,000,000.000	Local	99.565080	11,947,809.56	95.219651	11,426,358.12	-521,451.44	0.25
		Base	99.565080	11,947,809.56	95.219651	11,426,358.12	-521,451.44	0.25
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7				4.700000	03 Sep 2027		
	13,000,000.000	Local	100.000000	13,000,000.00	99.448799	12,928,343.87	-71,656.13	0.29
		Base	100.000000	13,000,000.00	99.448799	12,928,343.87	-71,656.13	0.29
95004HBQ0	WELLS FARGO BANK NA SR UNSECURED 10/29 4.35				4.350000	22 Oct 2029		
	9,745,000.000	Local	100.000000	9,745,000.00	98.478647	9,596,744.15	-148,255.85	0.21
		Base	100.000000	9,745,000.00	98.478647	9,596,744.15	-148,255.85	0.21
95004HCK2	WELLS FARGO BANK NA SR UNSECURED 07/31 5.08				5.080000	30 Jul 2031		
	20,000,000.000	Local	100.000000	20,000,000.00	97.927060	19,585,412.00	-414,588.00	0.43
		Base	100.000000	20,000,000.00	97.927060	19,585,412.00	-414,588.00	0.43
US DOLLAR Total								
	2,543,990,127.560	Local		2,539,017,563.79		2,515,249,523.30	-23,768,040.49	55.69
Original Face:	406,622,203.000	Base		2,539,017,563.79		2,515,249,523.30	-23,768,040.49	55.69
FIXED INCOME Total								
	2,543,990,127.560	Base		2,539,017,563.79		2,515,249,523.30	-23,768,040.49	55.69

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	406,622,203.000							

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		4,550,595,199.370	Base		4,540,393,227.20		4,516,570,776.90	-23,822,450.30	100.00
	Original Face:	406,622,203.000							

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									
			-6,191.940	Local	1.000000	-6,191.94	1.000000	-6,191.94	0.00	0.00
				Base	1.000000	-6,191.94	1.000000	-6,191.94	0.00	0.00
US DOLLAR Total										
			-6,191.940	Local		-6,191.94		-6,191.94	0.00	0.00
				Base		-6,191.94		-6,191.94	0.00	0.00
CASH Total										
			-6,191.940	Base		-6,191.94		-6,191.94	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT						3.572547	31 Dec 2030		
			7,916,559.870	Local	100.000000	7,916,559.87	100.000000	7,916,559.87	0.00	5.99
				Base	100.000000	7,916,559.87	100.000000	7,916,559.87	0.00	5.99
US DOLLAR Total										
			7,916,559.870	Local		7,916,559.87		7,916,559.87	0.00	5.99
				Base		7,916,559.87		7,916,559.87	0.00	5.99
CASH EQUIVALENT Total										
			7,916,559.870	Base		7,916,559.87		7,916,559.87	0.00	5.99
FIXED INCOME										
US DOLLAR								Exchange Rate:	1.000000	
002824BY5	ABBOTT LABORATORIES SR UNSECURED 03/29 VAR						4.150000	09 Mar 2029		
			1,300,000.000	Local	100.000000	1,300,000.00	100.047679	1,300,619.83	619.83	0.98
				Base	100.000000	1,300,000.00	100.047679	1,300,619.83	619.83	0.98

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00287YDR7	ABBVIE INC SR UNSECURED 03/27 4.8					4.800000	15 Mar 2027		
		Local	955,000.000	99.973630	954,748.17	100.233405	957,229.02	2,480.85	0.72
		Base		99.973630	954,748.17	100.233405	957,229.02	2,480.85	0.72
00287YEC9	ABBVIE INC SR UNSECURED 03/28 VAR					4.130000	03 Mar 2028		
		Local	495,000.000	100.000000	495,000.00	100.091510	495,452.97	452.97	0.38
		Base		100.000000	495,000.00	100.091510	495,452.97	452.97	0.38
00440KAA1	ACCENTURE CAPITAL INC COMPANY GUAR 10/27 3.9					3.900000	04 Oct 2027		
		Local	700,000.000	99.612786	697,289.50	99.495135	696,465.95	-823.55	0.53
		Base		99.612786	697,289.50	99.495135	696,465.95	-823.55	0.53
00440KAE3	ACCENTURE CAPITAL INC COMPANY GUAR 07/29 VAR					4.350000	10 Jul 2029		
		Local	700,000.000	100.000000	700,000.00	100.162819	701,139.73	1,139.73	0.53
		Base		100.000000	700,000.00	100.162819	701,139.73	1,139.73	0.53
00440KAF0	ACCENTURE CAPITAL INC COMPANY GUAR 07/29 4.75					4.750000	10 Jul 2029		
		Local	700,000.000	100.077906	700,545.34	99.840687	698,884.81	-1,660.53	0.53
		Base		100.077906	700,545.34	99.840687	698,884.81	-1,660.53	0.53
00724PAC3	ADOBE INC SR UNSECURED 02/27 2.15					2.150000	01 Feb 2027		
		Local	1,087,000.000	99.274734	1,079,116.36	99.164055	1,077,913.28	-1,203.08	0.82
		Base		99.274734	1,079,116.36	99.164055	1,077,913.28	-1,203.08	0.82
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
		Local	465,000.000	99.989598	464,951.63	100.290004	466,348.52	1,396.89	0.35
		Base		99.989598	464,951.63	100.290004	466,348.52	1,396.89	0.35
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	1,300,000.000	99.974795	1,299,672.33	100.292967	1,303,808.57	4,136.24	0.99
		Base		99.974795	1,299,672.33	100.292967	1,303,808.57	4,136.24	0.99
007903BJ5	ADVANCED MICRO DEVICES SR UNSECURED 03/28 4.319					4.319000	24 Mar 2028		
		Local	1,315,000.000	100.343727	1,319,520.01	99.672258	1,310,690.19	-8,829.82	0.99
		Base		100.343727	1,319,520.01	99.672258	1,310,690.19	-8,829.82	0.99
02079KAV9	ALPHABET INC SR UNSECURED 11/28 3.875					3.875000	15 Nov 2028		
		Local	105,000.000	99.936381	104,933.20	98.691770	103,626.36	-1,306.84	0.08
		Base		99.936381	104,933.20	98.691770	103,626.36	-1,306.84	0.08

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
02079KBJ5	ALPHABET INC SR UNSECURED 02/29 3.7					3.700000	15 Feb 2029		
		Local	185,000.000	99.700622	184,446.15	97.913123	181,139.28	-3,306.87	0.14
		Base		99.700622	184,446.15	97.913123	181,139.28	-3,306.87	0.14
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9					3.900000	20 Nov 2028		
		Local	1,300,000.000	100.144863	1,301,883.22	98.495825	1,280,445.73	-21,437.49	0.97
		Base		100.144863	1,301,883.22	98.495825	1,280,445.73	-21,437.49	0.97
023135DC7	AMAZON.COM INC SR UNSECURED 03/29 4					4.000000	13 Mar 2029		
		Local	845,000.000	99.990630	844,920.82	98.269547	830,377.67	-14,543.15	0.63
		Base		99.990630	844,920.82	98.269547	830,377.67	-14,543.15	0.63
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.731000	25 Apr 2029		
		Local	680,000.000	100.000000	680,000.00	100.039685	680,269.86	269.86	0.52
		Base		100.000000	680,000.00	100.039685	680,269.86	269.86	0.52
025816EE5	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.900000	25 Apr 2029		
		Local	600,000.000	100.523247	603,139.48	101.080257	606,481.54	3,342.06	0.46
		Base		100.523247	603,139.48	101.080257	606,481.54	3,342.06	0.46
02582JKV1	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 4 A					4.300000	15 Jul 2030		
		Local	455,000.000	99.990793	454,958.11	99.585260	453,112.93	-1,845.18	0.34
Original Face:		Base	455,000.000	99.990793	454,958.11	99.585260	453,112.93	-1,845.18	0.34
031162DD9	AMGEN INC SR UNSECURED 02/29 3					3.000000	22 Feb 2029		
		Local	1,300,000.000	97.513157	1,267,671.04	95.853281	1,246,092.65	-21,578.39	0.94
		Base		97.513157	1,267,671.04	95.853281	1,246,092.65	-21,578.39	0.94
032095AN1	AMPHENOL CORP SR UNSECURED 04/27 5.05					5.050000	05 Apr 2027		
		Local	1,200,000.000	100.250994	1,203,011.93	100.398964	1,204,787.57	1,775.64	0.91
		Base		100.250994	1,203,011.93	100.398964	1,204,787.57	1,775.64	0.91
032654BD6	ANALOG DEVICES INC SR UNSECURED 06/28 4.25					4.250000	15 Jun 2028		
		Local	1,305,000.000	100.092913	1,306,212.52	99.424597	1,297,490.99	-8,721.53	0.98
		Base		100.092913	1,306,212.52	99.424597	1,297,490.99	-8,721.53	0.98
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	1,200,000.000	99.886391	1,198,636.69	99.320056	1,191,840.67	-6,796.02	0.90
		Base		99.886391	1,198,636.69	99.320056	1,191,840.67	-6,796.02	0.90

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
05522RDK1	BANK OF AMERICA CREDIT CARD TR BACCT 2025 A1 A					4.310000	15 May 2030		
		Local	550,000.000	99.999775	549,998.76	99.662770	548,145.24	-1,853.52	0.42
Original Face:		Base	550,000.000	99.999775	549,998.76	99.662770	548,145.24	-1,853.52	0.42
05522RDL9	BANK OF AMERICA CREDIT CARD TR BACCT 2026 A1 A					4.220000	15 Apr 2031		
		Local	630,000.000	99.990927	629,942.84	98.987630	623,622.07	-6,320.77	0.47
Original Face:		Base	630,000.000	99.990927	629,942.84	98.987630	623,622.07	-6,320.77	0.47
05594HAB9	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A					3.940000	26 Nov 2027		
		Local	331,069.060	99.998411	331,063.80	99.956480	330,924.98	-138.82	0.25
Original Face:		Base	750,000.000	99.998411	331,063.80	99.956480	330,924.98	-138.82	0.25
06051GMZ9	BANK OF AMERICA CORP SR UNSECURED 04/30 VAR					4.530000	23 Apr 2030		
		Local	1,300,000.000	100.000000	1,300,000.00	100.228332	1,302,968.32	2,968.32	0.99
		Base		100.000000	1,300,000.00	100.228332	1,302,968.32	2,968.32	0.99
06055JQH5	BANK OF AMERICA CORP SR UNSECURED 03/27 3.85					3.850000	23 Mar 2027		
		Local	600,000.000	100.000000	600,000.00	99.778363	598,670.18	-1,329.82	0.45
		Base		100.000000	600,000.00	99.778363	598,670.18	-1,329.82	0.45
06406RBX4	BANK OF NY MELLON CORP SR UNSECURED 07/28 VAR					4.890000	21 Jul 2028		
		Local	1,200,000.000	100.133644	1,201,603.73	100.346108	1,204,153.30	2,549.57	0.91
		Base		100.133644	1,201,603.73	100.346108	1,204,153.30	2,549.57	0.91
06406RCH8	BANK OF NY MELLON CORP SR UNSECURED 06/28 VAR					4.441000	09 Jun 2028		
		Local	865,000.000	100.013157	865,113.81	99.907961	864,203.86	-909.95	0.65
		Base		100.013157	865,113.81	99.907961	864,203.86	-909.95	0.65
096919AD7	BMW VEHICLE OWNER TRUST BMWOT 2024 A A3					5.180000	26 Feb 2029		
		Local	1,225,342.520	100.556324	1,232,159.40	100.429370	1,230,603.77	-1,555.63	0.93
Original Face:		Base	2,365,000.000	100.556324	1,232,159.40	100.429370	1,230,603.77	-1,555.63	0.93
110122DD7	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/27 3.45					3.450000	15 Nov 2027		
		Local	800,000.000	98.645078	789,160.62	98.907218	791,257.74	2,097.12	0.60
		Base		98.645078	789,160.62	98.907218	791,257.74	2,097.12	0.60
11135FBA8	BROADCOM INC COMPANY GUAR 04/29 4.75					4.750000	15 Apr 2029		
		Local	600,000.000	101.420643	608,523.86	99.687906	598,127.44	-10,396.42	0.45
		Base		101.420643	608,523.86	99.687906	598,127.44	-10,396.42	0.45

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
12674BAB1	CNH EQUIPMENT TRUST CNH 2025 A A2A				4.300000	15 Aug 2028		
	226,417.920	Local	99.998675	226,414.92	100.022980	226,469.95	55.03	0.17
Original Face:	815,000.000	Base	99.998675	226,414.92	100.022980	226,469.95	55.03	0.17
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A				4.370000	15 Nov 2028		
	294,600.550	Local	99.998829	294,597.10	100.030870	294,691.49	94.39	0.22
Original Face:	615,000.000	Base	99.998829	294,597.10	100.030870	294,691.49	94.39	0.22
12676QAB6	CNH EQUIPMENT TRUST CNH 2026 B A2A				4.180000	15 Nov 2029		
	315,000.000	Local	99.998730	314,996.00	99.758640	314,239.72	-756.28	0.24
Original Face:	315,000.000	Base	99.998730	314,996.00	99.758640	314,239.72	-756.28	0.24
14041NGF2	CAPITAL ONE MULTI ASSET EXECUT COMET 2025 A1 A				3.820000	15 Sep 2030		
	585,000.000	Local	99.986932	584,923.55	98.494420	576,192.36	-8,731.19	0.44
Original Face:	585,000.000	Base	99.986932	584,923.55	98.494420	576,192.36	-8,731.19	0.44
14041NGJ4	CAPITAL ONE MULTI ASSET EXECUT COMET 2026 A1 A				4.480000	15 Jul 2031		
	965,000.000	Local	99.977692	964,784.73	99.710520	962,206.52	-2,578.21	0.73
Original Face:	965,000.000	Base	99.977692	964,784.73	99.710520	962,206.52	-2,578.21	0.73
14043KAH8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3				4.870000	15 Feb 2028		
	142,061.940	Local	99.988892	142,046.16	100.078960	142,174.11	127.95	0.11
Original Face:	1,600,000.000	Base	99.988892	142,046.16	100.078960	142,174.11	127.95	0.11
14043YAB1	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2025 1 A2A				3.880000	16 Jan 2029		
	879,419.120	Local	99.997910	879,400.74	99.878520	878,350.80	-1,049.94	0.67
Original Face:	1,370,000.000	Base	99.997910	879,400.74	99.878520	878,350.80	-1,049.94	0.67
14913UAE0	CATERPILLAR FINL SERVICE SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	1,200,000.000	Local	99.986659	1,199,839.91	100.123422	1,201,481.06	1,641.15	0.91
		Base	99.986659	1,199,839.91	100.123422	1,201,481.06	1,641.15	0.91
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.210000	15 Nov 2027		
	600,000.000	Local	100.085518	600,513.11	100.271012	601,626.07	1,112.96	0.46
		Base	100.085518	600,513.11	100.271012	601,626.07	1,112.96	0.46
14913UAZ3	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 VAR				4.170000	03 Mar 2028		
	600,000.000	Local	99.970527	599,823.16	100.148060	600,888.36	1,065.20	0.45
		Base	99.970527	599,823.16	100.148060	600,888.36	1,065.20	0.45

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
161571HV9	CHASE ISSUANCE TRUST CHAIT 2024 A1 A					4.600000	15 Jan 2029		
		Local	650,000.000	99.997840	649,985.96	100.161670	651,050.86	1,064.90	0.49
Original Face:		Base	650,000.000	99.997840	649,985.96	100.161670	651,050.86	1,064.90	0.49
17252MAN0	CINTAS CORPORATION NO. 2 COMPANY GUAR 04/27 3.7					3.700000	01 Apr 2027		
		Local	1,200,000.000	99.550588	1,194,607.06	99.613028	1,195,356.34	749.28	0.91
		Base		99.550588	1,194,607.06	99.613028	1,195,356.34	749.28	0.91
17252MAR1	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/28 4.2					4.200000	01 May 2028		
		Local	485,000.000	99.926926	484,645.59	99.385102	482,017.74	-2,627.85	0.36
		Base		99.926926	484,645.59	99.385102	482,017.74	-2,627.85	0.36
17275RBQ4	CISCO SYSTEMS INC SR UNSECURED 02/27 4.8					4.800000	26 Feb 2027		
		Local	875,000.000	99.977769	874,805.48	100.274595	877,402.71	2,597.23	0.66
		Base		99.977769	874,805.48	100.274595	877,402.71	2,597.23	0.66
17275RBW1	CISCO SYSTEMS INC SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	370,000.000	99.944957	369,796.34	100.146853	370,543.36	747.02	0.28
		Base		99.944957	369,796.34	100.146853	370,543.36	747.02	0.28
17305EHA6	CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A1 A					4.300000	21 Jun 2030		
		Local	1,300,000.000	99.983353	1,299,783.59	99.558280	1,294,257.64	-5,525.95	0.98
Original Face:		Base	1,300,000.000	99.983353	1,299,783.59	99.558280	1,294,257.64	-5,525.95	0.98
17327CAX1	CITIGROUP INC SR UNSECURED 03/29 VAR					4.520000	04 Mar 2029		
		Local	1,300,000.000	100.000000	1,300,000.00	100.189024	1,302,457.31	2,457.31	0.99
		Base		100.000000	1,300,000.00	100.189024	1,302,457.31	2,457.31	0.99
18978FAC0	CNH EQUIPMENT TRUST CNH 2024 A A3					4.770000	15 Jun 2029		
		Local	476,445.410	100.819945	480,352.00	100.225380	477,519.22	-2,832.78	0.36
Original Face:		Base	900,000.000	100.819945	480,352.00	100.225380	477,519.22	-2,832.78	0.36
189920AB7	CNH EQUIPMENT TRUST CNH 2026 A A2A					3.820000	15 Jun 2029		
		Local	396,403.490	99.993817	396,378.98	99.693460	395,188.35	-1,190.63	0.30
Original Face:		Base	445,000.000	99.993817	396,378.98	99.693460	395,188.35	-1,190.63	0.30
20030NBY6	COMCAST CORP COMPANY GUAR 02/27 3.3					3.300000	01 Feb 2027		
		Local	1,200,000.000	99.465418	1,193,585.02	99.559302	1,194,711.62	1,126.60	0.90
		Base		99.465418	1,193,585.02	99.559302	1,194,711.62	1,126.60	0.90

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
20030NCT6	COMCAST CORP COMPANY GUAR 10/28 4.15					4.150000	15 Oct 2028		
		Local	1,300,000.000	100.410715	1,305,339.30	98.812350	1,284,560.55	-20,778.75	0.97
		Base		100.410715	1,305,339.30	98.812350	1,284,560.55	-20,778.75	0.97
233874AC0	DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A3					5.490000	15 Dec 2027		
		Local	725,531.620	100.306800	727,757.55	100.318680	727,843.74	86.19	0.55
Original Face:		Base	2,555,000.000	100.306800	727,757.55	100.318680	727,843.74	86.19	0.55
24422EXZ7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/28 4.65					4.650000	07 Jan 2028		
		Local	1,000,000.000	99.985996	999,859.96	100.270267	1,002,702.67	2,842.71	0.76
		Base		99.985996	999,859.96	100.270267	1,002,702.67	2,842.71	0.76
24422EYM5	JOHN DEERE CAPITAL CORP SR UNSECURED 01/29 4.125					4.125000	18 Jan 2029		
		Local	335,000.000	99.955206	334,849.94	98.902549	331,323.54	-3,526.40	0.25
		Base		99.955206	334,849.94	98.902549	331,323.54	-3,526.40	0.25
254687GB6	WALT DISNEY COMPANY/THE COMPANY GUAR 03/29 VAR					4.120000	14 Mar 2029		
		Local	1,300,000.000	100.078534	1,301,020.94	99.933976	1,299,141.69	-1,879.25	0.98
		Base		100.078534	1,301,020.94	99.933976	1,299,141.69	-1,879.25	0.98
25468PDV5	TWDC ENTERPRISES 18 CORP COMPANY GUAR 06/27 2.95					2.950000	15 Jun 2027		
		Local	1,200,000.000	99.004770	1,188,057.24	98.989958	1,187,879.50	-177.74	0.90
		Base		99.004770	1,188,057.24	98.989958	1,187,879.50	-177.74	0.90
278058DV1	EATON CORP COMPANY GUAR 03/28 3.85					3.850000	06 Mar 2028		
		Local	1,300,000.000	99.943481	1,299,265.25	98.877608	1,285,408.90	-13,856.35	0.97
		Base		99.943481	1,299,265.25	98.877608	1,285,408.90	-13,856.35	0.97
278865BQ2	ECOLAB INC SR UNSECURED 06/28 4.3					4.300000	15 Jun 2028		
		Local	1,195,000.000	100.556403	1,201,649.02	99.521002	1,189,275.97	-12,373.05	0.90
		Base		100.556403	1,201,649.02	99.521002	1,189,275.97	-12,373.05	0.90
278865BU3	ECOLAB INC SR UNSECURED 06/29 4.6					4.600000	15 Jun 2029		
		Local	920,000.000	99.961383	919,644.72	99.636148	916,652.56	-2,992.16	0.69
		Base		99.961383	919,644.72	99.636148	916,652.56	-2,992.16	0.69
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5					2.500000	01 Nov 2028		
		Local	134,807.260	100.487837	135,464.90	98.546957	132,848.45	-2,616.45	0.10
Original Face:		Base	3,600,000.000	100.487837	135,464.90	98.546957	132,848.45	-2,616.45	0.10

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3130AWTQ3	FEDERAL HOME LOAN BANK BONDS 09/26 4.625					4.625000	11 Sep 2026		
		Local	900,000.000	99.993659	899,942.93	100.019699	900,177.29	234.36	0.68
		Base		99.993659	899,942.93	100.019699	900,177.29	234.36	0.68
3130B9RX0	FEDERAL HOME LOAN BANK BONDS 03/28 3.875					3.875000	10 Mar 2028		
		Local	1,300,000.000	100.000000	1,300,000.00	99.195893	1,289,546.61	-10,453.39	0.98
		Base		100.000000	1,300,000.00	99.195893	1,289,546.61	-10,453.39	0.98
3133ET2J5	FEDERAL FARM CREDIT BANK BONDS 11/28 3.97					3.970000	28 Nov 2028		
		Local	900,000.000	99.984511	899,860.60	98.585577	887,270.19	-12,590.41	0.67
		Base		99.984511	899,860.60	98.585577	887,270.19	-12,590.41	0.67
3133ET4K0	FEDERAL FARM CREDIT BANK BONDS 12/28 3.8					3.800000	18 Dec 2028		
		Local	1,200,000.000	100.000000	1,200,000.00	98.778043	1,185,336.52	-14,663.48	0.90
		Base		100.000000	1,200,000.00	98.778043	1,185,336.52	-14,663.48	0.90
3133ETB22	FEDERAL FARM CREDIT BANK BONDS 09/27 3.73					3.730000	30 Sep 2027		
		Local	1,000,000.000	99.985994	999,859.94	99.380139	993,801.39	-6,058.55	0.75
		Base		99.985994	999,859.94	99.380139	993,801.39	-6,058.55	0.75
3133ETL54	FEDERAL FARM CREDIT BANK BONDS 01/27 3.77					3.770000	27 Jan 2027		
		Local	1,200,000.000	100.000000	1,200,000.00	99.923615	1,199,083.38	-916.62	0.91
		Base		100.000000	1,200,000.00	99.923615	1,199,083.38	-916.62	0.91
3137BTUM1	FHLMC MULTIFAMILY STRUCTURED P FHMS K061 A2					3.347000	25 Nov 2026		
		Local	1,101,332.710	99.753140	1,098,613.96	99.635930	1,097,323.09	-1,290.87	0.83
Original Face:		Base	1,300,000.000	99.753140	1,098,613.96	99.635930	1,097,323.09	-1,290.87	0.83
3137FBBX3	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A2					3.244000	25 Aug 2027		
		Local	639,000.000	98.914310	632,062.44	98.796760	631,311.30	-751.14	0.48
Original Face:		Base	639,000.000	98.914310	632,062.44	98.796760	631,311.30	-751.14	0.48
3137FCJK1	FHLMC MULTIFAMILY STRUCTURED P FHMS K070 A2					3.303000	25 Nov 2027		
		Local	1,311,000.000	98.601978	1,292,671.93	98.594680	1,292,576.25	-95.68	0.98
Original Face:		Base	1,311,000.000	98.601978	1,292,671.93	98.594680	1,292,576.25	-95.68	0.98
3137FQ3Y7	FHLMC MULTIFAMILY STRUCTURED P FHMS K101 A1					2.190000	25 Jul 2029		
		Local	516,959.510	96.493675	498,833.23	96.453510	498,625.59	-207.64	0.38
Original Face:		Base	960,000.000	96.493675	498,833.23	96.453510	498,625.59	-207.64	0.38

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31677QBU2	FIFTH THIRD BANK NA SR UNSECURED 01/28 VAR					4.967000	28 Jan 2028		
		Local	260,000.000	100.000000	260,000.00	100.124850	260,324.61	324.61	0.20
		Base		100.000000	260,000.00	100.124850	260,324.61	324.61	0.20
31677QBV0	FIFTH THIRD BANK INC SR UNSECURED 01/28 VAR					4.460000	28 Jan 2028		
		Local	607,000.000	99.986056	606,915.36	100.108000	607,655.56	740.20	0.46
		Base		99.986056	606,915.36	100.108000	607,655.56	740.20	0.46
34532BAB7	FORD CREDIT AUTO OWNER TRUST FORDO 2025 B A2A					3.880000	15 Jun 2028		
		Local	307,389.880	99.997804	307,383.13	99.900980	307,085.50	-297.63	0.23
Original Face:		Base	515,000.000	99.997804	307,383.13	99.900980	307,085.50	-297.63	0.23
34532WAB1	FORD CREDIT AUTO OWNER TRUST FORDO 2026 A A2A					4.020000	15 Jan 2029		
		Local	1,010,000.000	99.997366	1,009,973.40	99.805890	1,008,039.49	-1,933.91	0.76
Original Face:		Base	1,010,000.000	99.997366	1,009,973.40	99.805890	1,008,039.49	-1,933.91	0.76
34535KAB4	FORD CREDIT AUTO OWNER TRUST FORDO 2025 A A2A					4.470000	15 Dec 2027		
		Local	236,527.890	99.999108	236,525.78	100.038510	236,618.98	93.20	0.18
Original Face:		Base	1,200,000.000	99.999108	236,525.78	100.038510	236,618.98	93.20	0.18
34535LAB2	FORD CREDIT AUTO OWNER TRUST FORDO 2025 C A2A					3.990000	15 Sep 2028		
		Local	376,795.020	99.999682	376,793.82	99.892640	376,390.49	-403.33	0.29
Original Face:		Base	460,000.000	99.999682	376,793.82	99.892640	376,390.49	-403.33	0.29
36273EAB9	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 4 A2A					3.880000	18 Dec 2028		
		Local	625,014.130	99.998202	625,002.89	99.929080	624,570.87	-432.02	0.47
Original Face:		Base	1,015,000.000	99.998202	625,002.89	99.929080	624,570.87	-432.02	0.47
362970AB1	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2026 1 A2A					3.770000	16 Mar 2029		
		Local	169,217.220	99.999740	169,216.78	99.745040	168,785.78	-431.00	0.13
Original Face:		Base	200,000.000	99.999740	169,216.78	99.745040	168,785.78	-431.00	0.13
379957AB9	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 3 A2A					4.320000	16 Jun 2028		
		Local	91,363.650	99.996290	91,360.26	100.039000	91,399.28	39.02	0.07
Original Face:		Base	255,000.000	99.996290	91,360.26	100.039000	91,399.28	39.02	0.07
379957AD5	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 3 A3					4.180000	16 Aug 2030		
		Local	1,300,000.000	99.932890	1,299,127.57	99.666280	1,295,661.64	-3,465.93	0.98
Original Face:		Base	1,300,000.000	99.932890	1,299,127.57	99.666280	1,295,661.64	-3,465.93	0.98

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
380143AB3	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2026 2 A2A					4.050000	16 May 2029		
		Local	375,000.000	99.993531	374,975.74	99.800490	374,251.84	-723.90	0.28
Original Face:		Base	375,000.000	99.993531	374,975.74	99.800490	374,251.84	-723.90	0.28
38145GAP5	GOLDMAN SACHS GROUP INC SR UNSECURED 01/29 VAR					4.148000	21 Jan 2029		
		Local	1,280,000.000	99.660501	1,275,654.41	99.106397	1,268,561.88	-7,092.53	0.96
		Base		99.660501	1,275,654.41	99.106397	1,268,561.88	-7,092.53	0.96
38151LAK6	GOLDMAN SACHS BANK USA SR UNSECURED 06/29 VAR					4.370000	03 Jun 2029		
		Local	505,000.000	100.000000	505,000.00	100.188859	505,953.74	953.74	0.38
		Base		100.000000	505,000.00	100.188859	505,953.74	953.74	0.38
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	410,000.000	99.964839	409,855.84	100.161268	410,661.20	805.36	0.31
		Base		99.964839	409,855.84	100.161268	410,661.20	805.36	0.31
437076CV2	HOME DEPOT INC SR UNSECURED 09/26 4.95					4.950000	30 Sep 2026		
		Local	1,500,000.000	99.993491	1,499,902.36	100.036647	1,500,549.71	647.35	1.14
		Base		99.993491	1,499,902.36	100.036647	1,500,549.71	647.35	1.14
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	1,000,000.000	99.905433	999,054.33	100.447054	1,004,470.54	5,416.21	0.76
		Base		99.905433	999,054.33	100.447054	1,004,470.54	5,416.21	0.76
437921AB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A2A					4.300000	18 Jan 2028		
		Local	104,500.500	99.997847	104,498.25	100.028640	104,530.43	32.18	0.08
Original Face:		Base	345,000.000	99.997847	104,498.25	100.028640	104,530.43	32.18	0.08
43813QAB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 3 A2A					4.190000	21 Mar 2028		
		Local	620,725.620	99.997210	620,708.30	100.005680	620,760.88	52.58	0.47
Original Face:		Base	1,195,000.000	99.997210	620,708.30	100.005680	620,760.88	52.58	0.47
43813YAC6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3					4.570000	21 Mar 2029		
		Local	467,531.160	99.994172	467,503.91	100.158420	468,271.82	767.91	0.35
Original Face:		Base	705,000.000	99.994172	467,503.91	100.158420	468,271.82	767.91	0.35
43814YAB7	HONDA AUTO RECEIVABLES OWNER T HAROT 2026 2 A2A					4.110000	15 Dec 2028		
		Local	495,000.000	99.993016	494,965.43	99.820240	494,110.19	-855.24	0.37
Original Face:		Base	495,000.000	99.993016	494,965.43	99.820240	494,110.19	-855.24	0.37

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
440452AK6	HORMEL FOODS CORP SR UNSECURED 03/27 4.8					4.800000	30 Mar 2027		
			445,000.000	99.980580	444,913.58	100.234602	446,043.98	1,130.40	0.34
		Base		99.980580	444,913.58	100.234602	446,043.98	1,130.40	0.34
44644MAK7	HUNTINGTON NATIONAL BANK SR UNSECURED 04/28 VAR					4.871000	12 Apr 2028		
			1,200,000.000	100.000000	1,200,000.00	100.087650	1,201,051.80	1,051.80	0.91
		Base		100.000000	1,200,000.00	100.087650	1,201,051.80	1,051.80	0.91
44935CAB7	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A2A					4.330000	15 Dec 2027		
			176,045.420	99.999915	176,045.27	100.008240	176,059.93	14.66	0.13
Original Face:		Base	1,380,000.000	99.999915	176,045.27	100.008240	176,059.93	14.66	0.13
44935JAB2	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 C A2A					3.970000	17 Jul 2028		
			606,083.150	99.996306	606,060.76	99.932730	605,675.44	-385.32	0.46
Original Face:		Base	995,000.000	99.996306	606,060.76	99.932730	605,675.44	-385.32	0.46
44935XAD7	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 B A3					4.360000	17 Dec 2029		
			1,600,000.000	100.158424	1,602,534.78	99.868510	1,597,896.16	-4,638.62	1.21
Original Face:		Base	1,600,000.000	100.158424	1,602,534.78	99.868510	1,597,896.16	-4,638.62	1.21
45866FAJ3	INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.75					3.750000	21 Sep 2028		
			1,000,000.000	99.773618	997,736.18	98.065030	980,650.30	-17,085.88	0.74
		Base		99.773618	997,736.18	98.065030	980,650.30	-17,085.88	0.74
45866FAU8	INTERCONTINENTALEXCHANGE SR UNSECURED 09/27 4					4.000000	15 Sep 2027		
			1,200,000.000	99.560823	1,194,729.87	99.542970	1,194,515.64	-214.23	0.90
		Base		99.560823	1,194,729.87	99.542970	1,194,515.64	-214.23	0.90
459200LQ2	IBM CORP SR UNSECURED 02/29 4					4.000000	03 Feb 2029		
			467,000.000	99.954302	466,786.59	98.199104	458,589.82	-8,196.77	0.35
		Base		99.954302	466,786.59	98.199104	458,589.82	-8,196.77	0.35
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR					4.979000	22 Jul 2028		
			600,000.000	100.381165	602,286.99	100.295795	601,774.77	-512.22	0.46
		Base		100.381165	602,286.99	100.295795	601,774.77	-512.22	0.46
46647PET9	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR					4.450000	24 Jan 2029		
			600,000.000	99.976638	599,859.83	99.777409	598,664.45	-1,195.38	0.45
		Base		99.976638	599,859.83	99.777409	598,664.45	-1,195.38	0.45

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
47787CAC7	JOHN DEERE OWNER TRUST JDOT 2023 C A3					5.480000	15 May 2028		
		Local	132,255.930	100.601833	133,051.89	100.449840	132,850.87	-201.02	0.10
	Original Face:	Base	500,000.000	100.601833	133,051.89	100.449840	132,850.87	-201.02	0.10
47787DAB7	JOHN DEERE OWNER TRUST JDOT 2026 A A2A					3.850000	15 Dec 2028		
		Local	345,000.000	99.997557	344,991.57	99.645750	343,777.84	-1,213.73	0.26
	Original Face:	Base	345,000.000	99.997557	344,991.57	99.645750	343,777.84	-1,213.73	0.26
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
		Local	1,200,000.000	100.000000	1,200,000.00	100.203848	1,202,446.18	2,446.18	0.91
		Base		100.000000	1,200,000.00	100.203848	1,202,446.18	2,446.18	0.91
49327M3F9	KEYBANK NATIONAL ASSN SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	1,200,000.000	100.865800	1,210,389.60	101.308304	1,215,699.65	5,310.05	0.92
		Base		100.865800	1,210,389.60	101.308304	1,215,699.65	5,310.05	0.92
532457CP1	ELI LILLY + CO SR UNSECURED 08/27 4.15					4.150000	14 Aug 2027		
		Local	745,000.000	99.983552	744,877.46	99.914043	744,359.62	-517.84	0.56
		Base		99.983552	744,877.46	99.914043	744,359.62	-517.84	0.56
532457CU0	ELI LILLY + CO SR UNSECURED 02/28 4.55					4.550000	12 Feb 2028		
		Local	765,000.000	99.968086	764,755.86	100.169438	766,296.20	1,540.34	0.58
		Base		99.968086	764,755.86	100.169438	766,296.20	1,540.34	0.58
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	1,300,000.000	99.924075	1,299,012.98	98.507169	1,280,593.20	-18,419.78	0.97
		Base		99.924075	1,299,012.98	98.507169	1,280,593.20	-18,419.78	0.97
564760CC8	MANUF + TRADERS TRUST CO SR UNSECURED 07/28 VAR					4.762000	06 Jul 2028		
		Local	1,065,000.000	100.011708	1,065,124.69	99.992749	1,064,922.78	-201.91	0.81
		Base		100.011708	1,065,124.69	99.992749	1,064,922.78	-201.91	0.81
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	1,200,000.000	99.976681	1,199,720.17	99.603803	1,195,245.64	-4,474.53	0.91
		Base		99.976681	1,199,720.17	99.603803	1,195,245.64	-4,474.53	0.91
581557BJ3	MCKESSON CORP SR UNSECURED 02/28 3.95					3.950000	16 Feb 2028		
		Local	1,300,000.000	99.676253	1,295,791.29	99.168455	1,289,189.92	-6,601.37	0.98
		Base		99.676253	1,295,791.29	99.168455	1,289,189.92	-6,601.37	0.98

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
58769MAB6	MERCEDES BENZ AUTO RECEIVABLES MBART 2026 1 A2A				4.130000	16 Jan 2029		
	235,000.000	Local	99.998136	234,995.62	99.862170	234,676.10	-319.52	0.18
Original Face:	235,000.000	Base	99.998136	234,995.62	99.862170	234,676.10	-319.52	0.18
58769MAD2	MERCEDES BENZ AUTO RECEIVABLES MBART 2026 1 A3				4.360000	15 Oct 2030		
	485,000.000	Local	99.979992	484,902.96	99.502820	482,588.68	-2,314.28	0.37
Original Face:	485,000.000	Base	99.979992	484,902.96	99.502820	482,588.68	-2,314.28	0.37
58769TAD7	MERCEDES BENZ AUTO RECEIVABLES MBART 2019 1 A3					15 Mar 2024		
	0.000	Local	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
58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3				4.510000	15 Nov 2027		
	16,173.940	Local	100.000000	16,173.94	100.013580	16,176.14	2.20	0.01
Original Face:	1,500,000.000	Base	100.000000	16,173.94	100.013580	16,176.14	2.20	0.01
587918AD5	MERCEDES BENZ AUTO RECEIVABLES MBART 2024 1 A3				4.800000	16 Apr 2029		
	720,686.430	Local	100.372510	723,371.06	100.244060	722,445.34	-925.72	0.55
Original Face:	1,618,000.000	Base	100.372510	723,371.06	100.244060	722,445.34	-925.72	0.55
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85				3.850000	15 Sep 2027		
	1,300,000.000	Local	99.950188	1,299,352.44	99.611853	1,294,954.09	-4,398.35	0.98
		Base	99.950188	1,299,352.44	99.611853	1,294,954.09	-4,398.35	0.98
58933YBU8	MERCK + CO INC COMPANY GUAR 09/27 VAR				4.110000	15 Sep 2027		
	595,000.000	Local	100.000000	595,000.00	100.267018	596,588.76	1,588.76	0.45
		Base	100.000000	595,000.00	100.267018	596,588.76	1,588.76	0.45
58933YBW4	MERCK + CO INC SR UNSECURED 03/29 3.85				3.850000	15 Mar 2029		
	600,000.000	Local	99.914690	599,488.14	98.269937	589,619.62	-9,868.52	0.45
		Base	99.914690	599,488.14	98.269937	589,619.62	-9,868.52	0.45
61747YFY6	MORGAN STANLEY SR UNSECURED 04/29 VAR				4.994000	12 Apr 2029		
	1,200,000.000	Local	100.043928	1,200,527.14	100.313302	1,203,759.62	3,232.48	0.91
		Base	100.043928	1,200,527.14	100.313302	1,203,759.62	3,232.48	0.91
61776NVE0	MORGAN STANLEY PVT BANK SR UNSECURED 07/28 VAR				4.466000	06 Jul 2028		
	445,000.000	Local	100.000000	445,000.00	99.911970	444,608.27	-391.73	0.34
		Base	100.000000	445,000.00	99.911970	444,608.27	-391.73	0.34

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
61776NZT3	MORGAN STANLEY PVT BANK SR UNSECURED 11/28 VAR					4.430000	17 Nov 2028		
		Local	700,000.000	100.049793	700,348.55	100.182348	701,276.44	927.89	0.53
		Base		100.049793	700,348.55	100.182348	701,276.44	927.89	0.53
654106AJ2	NIKE INC SR UNSECURED 03/27 2.75					2.750000	27 Mar 2027		
		Local	1,000,000.000	99.427735	994,277.35	99.147837	991,478.37	-2,798.98	0.75
		Base		99.427735	994,277.35	99.147837	991,478.37	-2,798.98	0.75
65479WAD6	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A3					4.340000	15 Mar 2029		
		Local	1,266,075.110	100.327297	1,270,218.94	100.028360	1,266,434.17	-3,784.77	0.96
Original Face:		Base	1,640,000.000	100.327297	1,270,218.94	100.028360	1,266,434.17	-3,784.77	0.96
65479YAB6	NISSAN AUTO RECEIVABLES OWNER NAROT 2026 A A2A					4.190000	15 Mar 2029		
		Local	690,000.000	99.999077	689,993.63	99.881340	689,181.25	-812.38	0.52
Original Face:		Base	690,000.000	99.999077	689,993.63	99.881340	689,181.25	-812.38	0.52
66989HBE7	NOVARTIS CAPITAL CORP COMPANY GUAR 03/29 VAR					4.300000	16 Mar 2029		
		Local	1,300,000.000	100.039278	1,300,510.62	100.438000	1,305,694.00	5,183.38	0.99
		Base		100.039278	1,300,510.62	100.438000	1,305,694.00	5,183.38	0.99
67066GAQ7	NVIDIA CORP SR UNSECURED 06/29 4.35					4.350000	15 Jun 2029		
		Local	1,300,000.000	99.956048	1,299,428.63	98.939491	1,286,213.38	-13,215.25	0.97
		Base		99.956048	1,299,428.63	98.939491	1,286,213.38	-13,215.25	0.97
693475CG8	PNC FINANCIAL SERVICES SR UNSECURED 01/29 VAR					4.075000	26 Jan 2029		
		Local	280,000.000	100.000000	280,000.00	99.256229	277,917.44	-2,082.56	0.21
		Base		100.000000	280,000.00	99.256229	277,917.44	-2,082.56	0.21
69353RFG8	PNC BANK NA SR UNSECURED 10/27 3.1					3.100000	25 Oct 2027		
		Local	1,200,000.000	98.493192	1,181,918.30	98.456445	1,181,477.34	-440.96	0.89
		Base		98.493192	1,181,918.30	98.456445	1,181,477.34	-440.96	0.89
69353RFJ2	PNC BANK NA SR UNSECURED 01/28 3.25					3.250000	22 Jan 2028		
		Local	600,000.000	98.479975	590,879.85	98.296876	589,781.26	-1,098.59	0.45
		Base		98.479975	590,879.85	98.296876	589,781.26	-1,098.59	0.45
69371RT22	PACCAR FINANCIAL CORP SR UNSECURED 05/27 5					5.000000	13 May 2027		
		Local	500,000.000	99.981078	499,905.39	100.517346	502,586.73	2,681.34	0.38
		Base		99.981078	499,905.39	100.517346	502,586.73	2,681.34	0.38

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
69371RT63	PACCAR FINANCIAL CORP SR UNSECURED 03/28 4.55					4.550000	03 Mar 2028		
		Local	1,300,000.000	99.968356	1,299,588.63	100.098557	1,301,281.24	1,692.61	0.99
		Base		99.968356	1,299,588.63	100.098557	1,301,281.24	1,692.61	0.99
69371RU20	PACCAR FINANCIAL CORP SR UNSECURED 11/28 4					4.000000	07 Nov 2028		
		Local	700,000.000	100.253977	701,777.84	98.771099	691,397.69	-10,380.15	0.52
		Base		100.253977	701,777.84	98.771099	691,397.69	-10,380.15	0.52
713448DN5	PEPSICO INC SR UNSECURED 10/26 2.375					2.375000	06 Oct 2026		
		Local	500,000.000	99.867206	499,336.03	99.851514	499,257.57	-78.46	0.38
		Base		99.867206	499,336.03	99.851514	499,257.57	-78.46	0.38
716973AC6	PFIZER INVESTMENT ENTER COMPANY GUAR 05/28 4.45					4.450000	19 May 2028		
		Local	1,300,000.000	100.562603	1,307,313.84	99.787867	1,297,242.27	-10,071.57	0.98
		Base		100.562603	1,307,313.84	99.787867	1,297,242.27	-10,071.57	0.98
717081FJ7	PFIZER INC SR UNSECURED 11/27 3.875					3.875000	15 Nov 2027		
		Local	305,000.000	99.993239	304,979.38	99.375975	303,096.72	-1,882.66	0.23
		Base		99.993239	304,979.38	99.375975	303,096.72	-1,882.66	0.23
73328FAB4	PORSCHE INNOVATIVE LEASE OWNER PILOT 2026 1A A2A					4.100000	20 Oct 2028		
		Local	300,000.000	99.997340	299,992.02	99.836130	299,508.39	-483.63	0.23
Original Face:		Base	300,000.000	99.997340	299,992.02	99.836130	299,508.39	-483.63	0.23
73328FAD0	PORSCHE INNOVATIVE LEASE OWNER PILOT 2026 1A A3					4.410000	20 Aug 2029		
		Local	370,000.000	99.997481	369,990.68	99.761660	369,118.14	-872.54	0.28
Original Face:		Base	370,000.000	99.997481	369,990.68	99.761660	369,118.14	-872.54	0.28
74464AAA9	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR					4.350000	16 Apr 2027		
		Local	1,200,000.000	100.075058	1,200,900.70	100.205471	1,202,465.65	1,564.95	0.91
		Base		100.075058	1,200,900.70	100.205471	1,202,465.65	1,564.95	0.91
79466LAQ7	SALESFORCE INC SR UNSECURED 03/28 4.5					4.500000	15 Mar 2028		
		Local	605,000.000	99.938023	604,625.04	99.806464	603,829.11	-795.93	0.46
		Base		99.938023	604,625.04	99.806464	603,829.11	-795.93	0.46
79466LAR5	SALESFORCE INC SR UNSECURED 03/29 4.65					4.650000	15 Mar 2029		
		Local	700,000.000	99.981229	699,868.60	99.552931	696,870.52	-2,998.08	0.53
		Base		99.981229	699,868.60	99.552931	696,870.52	-2,998.08	0.53

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
801060AE4	SANOFI SA SR UNSECURED 11/27 3.75					3.750000	03 Nov 2027		
		Local	385,000.000	99.998810	384,995.42	99.202925	381,931.26	-3,064.16	0.29
		Base		99.998810	384,995.42	99.202925	381,931.26	-3,064.16	0.29
81762PAF9	SERVICENOW INC SR UNSECURED 05/28 4.25					4.250000	15 May 2028		
		Local	520,000.000	99.783788	518,875.70	99.439529	517,085.55	-1,790.15	0.39
		Base		99.783788	518,875.70	99.439529	517,085.55	-1,790.15	0.39
85744NAE1	STATE STREET BANK + TR SR UNSECURED 07/29 4.701					4.701000	23 Jul 2029		
		Local	250,000.000	100.000000	250,000.00	100.214095	250,535.24	535.24	0.19
		Base		100.000000	250,000.00	100.214095	250,535.24	535.24	0.19
857477CL5	STATE STREET CORP SR UNSECURED 03/27 4.993					4.993000	18 Mar 2027		
		Local	1,100,000.000	99.939712	1,099,336.83	100.367840	1,104,046.24	4,709.41	0.84
		Base		99.939712	1,099,336.83	100.367840	1,104,046.24	4,709.41	0.84
857477CN1	STATE STREET CORP SR UNSECURED 02/29 VAR					4.530000	20 Feb 2029		
		Local	500,000.000	100.707298	503,536.49	99.874636	499,373.18	-4,163.31	0.38
		Base		100.707298	503,536.49	99.874636	499,373.18	-4,163.31	0.38
87612EBU9	TARGET CORP SR UNSECURED 06/28 4.35					4.350000	15 Jun 2028		
		Local	350,000.000	100.033574	350,117.51	99.679121	348,876.92	-1,240.59	0.26
		Base		100.033574	350,117.51	99.679121	348,876.92	-1,240.59	0.26
882508CE2	TEXAS INSTRUMENTS INC SR UNSECURED 02/27 4.6					4.600000	08 Feb 2027		
		Local	1,200,000.000	99.990188	1,199,882.26	100.189673	1,202,276.08	2,393.82	0.91
		Base		99.990188	1,199,882.26	100.189673	1,202,276.08	2,393.82	0.91
89231GAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 D A2A					3.890000	15 Aug 2028		
		Local	375,187.950	99.997625	375,179.04	99.897970	374,805.15	-373.89	0.28
Original Face:		Base	610,000.000	99.997625	375,179.04	99.897970	374,805.15	-373.89	0.28
89231HAB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A2A					4.460000	15 Mar 2028		
		Local	254,281.240	99.997660	254,275.29	100.054560	254,419.98	144.69	0.19
Original Face:		Base	1,000,000.000	99.997660	254,275.29	100.054560	254,419.98	144.69	0.19
89240KAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2026 A A2A					3.800000	15 Dec 2028		
		Local	393,520.830	99.998961	393,516.74	99.803680	392,748.27	-768.47	0.30
Original Face:		Base	465,000.000	99.998961	393,516.74	99.803680	392,748.27	-768.47	0.30

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89240QAB1	TOYOTA AUTO RECEIVABLES OWNER TAOT 2026 B A2A					4.040000	15 Feb 2029		
		Local	535,000.000	99.997056	534,984.25	99.840500	534,146.68	-837.57	0.40
Original Face:		Base	535,000.000	99.997056	534,984.25	99.840500	534,146.68	-837.57	0.40
89788JAF6	TRUIST BANK SR UNSECURED 07/28 VAR					4.420000	24 Jul 2028		
		Local	1,200,000.000	100.357778	1,204,293.34	99.757409	1,197,088.91	-7,204.43	0.91
		Base		100.357778	1,204,293.34	99.757409	1,197,088.91	-7,204.43	0.91
89788JAH2	TRUIST BANK SR UNSECURED 10/29 VAR					4.136000	23 Oct 2029		
		Local	1,400,000.000	99.710957	1,395,953.40	98.523890	1,379,334.46	-16,618.94	1.04
		Base		99.710957	1,395,953.40	98.523890	1,379,334.46	-16,618.94	1.04
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
		Local	700,000.000	99.905670	699,339.69	99.547247	696,830.73	-2,508.96	0.53
		Base		99.905670	699,339.69	99.547247	696,830.73	-2,508.96	0.53
92867WAD0	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 1 A3					5.020000	20 Jun 2028		
		Local	1,019,679.510	100.379671	1,023,550.94	100.213700	1,021,858.57	-1,692.37	0.77
Original Face:		Base	4,400,000.000	100.379671	1,023,550.94	100.213700	1,021,858.57	-1,692.37	0.77
92868MAB5	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A2A					4.510000	20 Jan 2028		
		Local	139,568.500	99.998409	139,566.28	100.030150	139,610.58	44.30	0.11
Original Face:		Base	1,040,000.000	99.998409	139,566.28	100.030150	139,610.58	44.30	0.11
92868RAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2024 1 A2A					4.650000	22 Nov 2027		
		Local	5,352.360	99.999066	5,352.31	100.030460	5,353.99	1.68	0.00
Original Face:		Base	735,000.000	99.999066	5,352.31	100.030460	5,353.99	1.68	0.00
92869QAB5	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 2 A2A					4.000000	21 Aug 2028		
		Local	472,328.630	99.999020	472,324.00	99.901010	471,861.07	-462.93	0.36
Original Face:		Base	650,000.000	99.999020	472,324.00	99.901010	471,861.07	-462.93	0.36
92970QAK1	WELLS FARGO CARD ISSUANCE TRUS WFCIT 2026 A1 A					4.080000	15 Apr 2031		
		Local	1,300,000.000	99.987554	1,299,838.20	98.679250	1,282,830.25	-17,007.95	0.97
Original Face:		Base	1,300,000.000	99.987554	1,299,838.20	98.679250	1,282,830.25	-17,007.95	0.97
931142FR9	WALMART INC SR UNSECURED 04/29 VAR					4.050000	30 Apr 2029		
		Local	870,000.000	100.000000	870,000.00	99.902344	869,150.39	-849.61	0.66
		Base		100.000000	870,000.00	99.902344	869,150.39	-849.61	0.66

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
95000U3S0	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.430000	24 Jan 2028		
			1,200,000.000	99.930260	1,199,163.12	100.165307	1,201,983.68	2,820.56	0.91
		Base		99.930260	1,199,163.12	100.165307	1,201,983.68	2,820.56	0.91
US DOLLAR Total									
			124,602,695.180		124,506,089.60		124,141,039.89	-365,049.71	94.00
	Original Face:		56,138,000.000		124,506,089.60		124,141,039.89	-365,049.71	94.00
FIXED INCOME Total									
		Base	124,602,695.180		124,506,089.60		124,141,039.89	-365,049.71	94.00
	Original Face:		56,138,000.000						

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									
		132,513,063.110	Base		132,416,457.53		132,051,407.82	-365,049.71	100.00
	Original Face:	56,138,000.000							

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
				Base	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
US DOLLAR Total										
			50,000.000	Local		50,000.00		50,000.00	0.00	0.00
				Base		50,000.00		50,000.00	0.00	0.00
CASH Total										
			50,000.000	Base		50,000.00		50,000.00	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO						3.660000	01 Sep 2026		
			500,000,000.000	Local	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	27.50
				Base	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	27.50
138994009	CANTOR FITZGERALD REPO REPO						3.740000	17 Sep 2026		
			100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.50
				Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.50
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224						3.650000	01 Sep 2026		
			175,000,000.000	Local	100.000000	175,000,000.00	100.000000	175,000,000.00	0.00	9.63
				Base	100.000000	175,000,000.00	100.000000	175,000,000.00	0.00	9.63
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR						3.640000	17 Sep 2026		
			50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.75
				Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.75
927WWR006	TD SECURITIES REPO TD SECURITIES REPO						3.630000	01 Sep 2026		
			25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.38
				Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.38

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
979QHR003	SOUTH STREET REPO				3.680000	01 Sep 2026		
	15,238,077.880	Local	100.000000	15,238,077.88	100.000000	15,238,077.88	0.00	0.84
		Base	100.000000	15,238,077.88	100.000000	15,238,077.88	0.00	0.84
985FHY004	MITSUBISHI UFJ REPO				3.630000	17 Sep 2026		
	80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	4.40
		Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	4.40
US DOLLAR Total								
	945,238,077.880	Local		945,238,077.88		945,238,077.88	0.00	51.99
		Base		945,238,077.88		945,238,077.88	0.00	51.99
CASH EQUIVALENT Total								
	945,238,077.880	Base		945,238,077.88		945,238,077.88	0.00	51.99
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	37,399,021.560	Local	1.000000	37,399,021.56	1.000000	37,399,021.56	0.00	2.06
		Base	1.000000	37,399,021.56	1.000000	37,399,021.56	0.00	2.06
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	32,439,198.020	Local	1.000000	32,439,198.02	1.000000	32,439,198.02	0.00	1.78
		Base	1.000000	32,439,198.02	1.000000	32,439,198.02	0.00	1.78
US DOLLAR Total								
	69,838,219.580	Local		69,838,219.58		69,838,219.58	0.00	3.84
		Base		69,838,219.58		69,838,219.58	0.00	3.84
EQUITY Total								
	69,838,219.580	Base		69,838,219.58		69,838,219.58	0.00	3.84
FIXED INCOME								

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR								Exchange Rate: 1.000000	
31307CLJ5	FED HM LN PC POOL J23929 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
			389,631.480	100.234955	390,546.94	98.543827	383,957.77	-6,589.17	0.02
Original Face:		Base	20,540,000.000	100.234955	390,546.94	98.543827	383,957.77	-6,589.17	0.02
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05					1.050000	30 Sep 2026		
			3,000,000.000	100.000000	3,000,000.00	99.775277	2,993,258.31	-6,741.69	0.16
		Base		100.000000	3,000,000.00	99.775277	2,993,258.31	-6,741.69	0.16
3130AR2B6	FEDERAL HOME LOAN BANK BONDS 03/27 2.375					2.375000	08 Mar 2027		
			5,000,000.000	100.000000	5,000,000.00	99.116275	4,955,813.75	-44,186.25	0.27
		Base		100.000000	5,000,000.00	99.116275	4,955,813.75	-44,186.25	0.27
3130BAHR1	FEDERAL HOME LOAN BANK BONDS 04/31 4.25					4.250000	28 Apr 2031		
			10,000,000.000	100.000000	10,000,000.00	98.194776	9,819,477.60	-180,522.40	0.54
		Base		100.000000	10,000,000.00	98.194776	9,819,477.60	-180,522.40	0.54
3130BAQD2	FEDERAL HOME LOAN BANK BONDS 05/31 4.5					4.500000	14 May 2031		
			10,000,000.000	100.000000	10,000,000.00	99.326479	9,932,647.90	-67,352.10	0.55
		Base		100.000000	10,000,000.00	99.326479	9,932,647.90	-67,352.10	0.55
3130BAXL6	FEDERAL HOME LOAN BANK BONDS 06/31 4.625					4.625000	04 Jun 2031		
			10,000,000.000	100.000000	10,000,000.00	99.344266	9,934,426.60	-65,573.40	0.55
		Base		100.000000	10,000,000.00	99.344266	9,934,426.60	-65,573.40	0.55
3130BBCQ6	FEDERAL HOME LOAN BANK BONDS 06/28 4.3					4.300000	30 Jun 2028		
			15,000,000.000	100.000000	15,000,000.00	99.605267	14,940,790.05	-59,209.95	0.82
		Base		100.000000	15,000,000.00	99.605267	14,940,790.05	-59,209.95	0.82
3130BBDH5	FEDERAL HOME LOAN BANK BONDS 07/30 4.58					4.580000	15 Jul 2030		
			10,000,000.000	100.000000	10,000,000.00	99.291068	9,929,106.80	-70,893.20	0.55
		Base		100.000000	10,000,000.00	99.291068	9,929,106.80	-70,893.20	0.55
3130BBJW6	FEDERAL HOME LOAN BANK BONDS 07/31 5					5.000000	29 Jul 2031		
			10,000,000.000	100.000000	10,000,000.00	99.773794	9,977,379.40	-22,620.60	0.55
		Base		100.000000	10,000,000.00	99.773794	9,977,379.40	-22,620.60	0.55
3130BBR56	FEDERAL HOME LOAN BANK BONDS 08/31 5					5.000000	04 Aug 2031		
			20,000,000.000	100.000000	20,000,000.00	99.382600	19,876,520.00	-123,480.00	1.09

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	100.000000	20,000,000.00	99.382600	19,876,520.00	-123,480.00	1.09
3130BBTY1	FEDERAL HOME LOAN BANK BONDS 08/31 4.8				4.800000	18 Aug 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	99.132643	9,913,264.30	-86,735.70	0.55
		Base	100.000000	10,000,000.00	99.132643	9,913,264.30	-86,735.70	0.55
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042		
	3,314,488.790	Local	103.324473	3,424,678.09	92.904141	3,079,297.34	-345,380.75	0.17
Original Face:	24,487,993.000	Base	103.324473	3,424,678.09	92.904141	3,079,297.34	-345,380.75	0.17
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042		
	817,583.600	Local	103.275963	844,367.34	92.864592	759,245.67	-85,121.67	0.04
Original Face:	10,000,000.000	Base	103.275963	844,367.34	92.864592	759,245.67	-85,121.67	0.04
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1				1.000000	07 Oct 2026		
	5,000,000.000	Local	99.807660	4,990,383.02	99.708353	4,985,417.65	-4,965.37	0.27
		Base	99.807660	4,990,383.02	99.708353	4,985,417.65	-4,965.37	0.27
3133EWEH9	FEDERAL FARM CREDIT BANK BONDS 02/28 VAR				3.745000	25 Feb 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.955798	9,995,579.80	-4,420.20	0.55
		Base	100.000000	10,000,000.00	99.955798	9,995,579.80	-4,420.20	0.55
3133EWFX3	FEDERAL FARM CREDIT BANK BONDS 03/29 3.7				3.700000	05 Mar 2029		
	10,000,000.000	Local	99.724348	9,972,434.76	98.178225	9,817,822.50	-154,612.26	0.54
		Base	99.724348	9,972,434.76	98.178225	9,817,822.50	-154,612.26	0.54
3133EWPH7	FEDERAL FARM CREDIT BANK BONDS 05/28 3.95				3.950000	12 May 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	99.413196	14,911,979.40	-88,020.60	0.82
		Base	100.000000	15,000,000.00	99.413196	14,911,979.40	-88,020.60	0.82
3133EWQC7	FEDERAL FARM CREDIT BANK BONDS 05/30 4.54				4.540000	20 May 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	99.166948	9,916,694.80	-83,305.20	0.55
		Base	100.000000	10,000,000.00	99.166948	9,916,694.80	-83,305.20	0.55
3133EWWL0	FEDERAL FARM CREDIT BANK BONDS 07/31 4.6				4.600000	24 Jul 2031		
	20,000,000.000	Local	100.000000	20,000,000.00	99.290499	19,858,099.80	-141,900.20	1.09
		Base	100.000000	20,000,000.00	99.290499	19,858,099.80	-141,900.20	1.09
3133EWYT1	FEDERAL FARM CREDIT BANK BONDS 08/31 4.82				4.820000	18 Aug 2031		
	20,000,000.000	Local	100.000000	20,000,000.00	99.566454	19,913,290.80	-86,709.20	1.10

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	100.000000	20,000,000.00	99.566454	19,913,290.80	-86,709.20	1.10
3134HCN54	FREDDIE MAC NOTES 05/29 4				4.000000	14 May 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	98.813740	9,881,374.00	-118,626.00	0.54
		Base	100.000000	10,000,000.00	98.813740	9,881,374.00	-118,626.00	0.54
3134HCQK8	FREDDIE MAC NOTES 01/31 4.125				4.125000	21 Jan 2031		
	10,000,000.000	Local	99.968682	9,996,868.16	98.132909	9,813,290.90	-183,577.26	0.54
		Base	99.968682	9,996,868.16	98.132909	9,813,290.90	-183,577.26	0.54
3134HCVF3	FREDDIE MAC NOTES 02/30 3.835				3.835000	19 Feb 2030		
	15,000,000.000	Local	100.000000	15,000,000.00	97.810255	14,671,538.25	-328,461.75	0.81
		Base	100.000000	15,000,000.00	97.810255	14,671,538.25	-328,461.75	0.81
3134HCXT1	FREDDIE MAC NOTES 03/29 4				4.000000	09 Mar 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	98.882779	9,888,277.90	-111,722.10	0.54
		Base	100.000000	10,000,000.00	98.882779	9,888,277.90	-111,722.10	0.54
3134HCYW3	FREDDIE MAC NOTES 03/28 4				4.000000	13 Mar 2028		
	20,000,000.000	Local	99.976713	19,995,342.53	99.472788	19,894,557.60	-100,784.93	1.09
		Base	99.976713	19,995,342.53	99.472788	19,894,557.60	-100,784.93	1.09
3136A8PR5	FANNIE MAE FNR 2012 100 TA				1.750000	25 Apr 2042		
	804,896.380	Local	99.835104	803,569.14	91.019850	732,615.48	-70,953.66	0.04
Original Face:	11,452,445.000	Base	99.835104	803,569.14	91.019850	732,615.48	-70,953.66	0.04
3136ACHX2	FANNIE MAE FNR 2013 17 WB				1.750000	25 Aug 2042		
	1,082,751.800	Local	100.204510	1,084,966.14	89.552640	969,632.82	-115,333.32	0.05
Original Face:	11,058,708.000	Base	100.204510	1,084,966.14	89.552640	969,632.82	-115,333.32	0.05
3136GCES0	FANNIE MAE NOTES 01/31 4				4.000000	21 Jan 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	97.480112	9,748,011.20	-251,988.80	0.54
		Base	100.000000	10,000,000.00	97.480112	9,748,011.20	-251,988.80	0.54
3136GCWL5	FANNIE MAE NOTES 03/31 4.5				4.500000	28 Mar 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	99.477357	9,947,735.70	-52,264.30	0.55
		Base	100.000000	10,000,000.00	99.477357	9,947,735.70	-52,264.30	0.55
3136GD3M3	FANNIE MAE NOTES 10/29 4.25				4.250000	23 Oct 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	98.991618	9,899,161.80	-100,838.20	0.54

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	100.000000	10,000,000.00	98.991618	9,899,161.80	-100,838.20	0.54	
3136GD7G2	FANNIE MAE NOTES 05/31 4.5				4.500000	12 May 2031			
	10,000,000.000	Local	100.000000	10,000,000.00	99.227846	9,922,784.60	-77,215.40	0.55	
		Base	100.000000	10,000,000.00	99.227846	9,922,784.60	-77,215.40	0.55	
3136GDA78	FANNIE MAE NOTES 10/30 4.375				4.375000	30 Oct 2030			
	10,000,000.000	Local	99.930015	9,993,001.49	98.404962	9,840,496.20	-152,505.29	0.54	
		Base	99.930015	9,993,001.49	98.404962	9,840,496.20	-152,505.29	0.54	
3136GDAG8	FANNIE MAE NOTES 05/29 4.15				4.150000	04 May 2029			
	10,000,000.000	Local	100.000000	10,000,000.00	98.824242	9,882,424.20	-117,575.80	0.54	
		Base	100.000000	10,000,000.00	98.824242	9,882,424.20	-117,575.80	0.54	
3136GDN74	FANNIE MAE NOTES 08/31 5.03				5.030000	05 Aug 2031			
	10,000,000.000	Local	100.000000	10,000,000.00	99.407828	9,940,782.80	-59,217.20	0.55	
		Base	100.000000	10,000,000.00	99.407828	9,940,782.80	-59,217.20	0.55	
3136GDPQ0	FANNIE MAE NOTES 09/27 4.15				4.150000	01 Sep 2027			
	10,000,000.000	Local	100.000000	10,000,000.00	99.899825	9,989,982.50	-10,017.50	0.55	
		Base	100.000000	10,000,000.00	99.899825	9,989,982.50	-10,017.50	0.55	
3136GDQF3	FANNIE MAE NOTES 09/31 5				5.000000	09 Sep 2031			
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.55	
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.55	
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
	3,980.800	Local	99.983672	3,980.15	99.819200	3,973.60	-6.55	0.00	
Original Face:	10,000,000.000	Base	99.983672	3,980.15	99.819200	3,973.60	-6.55	0.00	
3137AQTX6	FREDDIE MAC FHR 4048 CA				2.000000	15 Sep 2041			
	193,653.070	Local	100.515298	194,650.96	97.395100	188,608.60	-6,042.36	0.01	
Original Face:	12,022,600.000	Base	100.515298	194,650.96	97.395100	188,608.60	-6,042.36	0.01	
3137ARV78	FREDDIE MAC FHR 4079 AH				2.000000	15 Jul 2027			
	127,586.400	Local	100.160589	127,791.29	99.002600	126,313.85	-1,477.44	0.01	
Original Face:	24,000,000.000	Base	100.160589	127,791.29	99.002600	126,313.85	-1,477.44	0.01	
3137AW3Y9	FREDDIE MAC FHR 4137 GA				2.000000	15 Feb 2042			
	249,462.850	Local	101.163616	252,365.64	92.296410	230,245.25	-22,120.39	0.01	

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	9,815,000.000	Base	101.163616	252,365.64	92.296410	230,245.25	-22,120.39	0.01
3137GACU9	FREDDIE MAC FHR 3721 DB				3.000000	15 Sep 2030		
	69,228.500	Local	100.656522	69,683.00	98.035740	67,868.67	-1,814.33	0.00
Original Face:	10,000,000.000	Base	100.656522	69,683.00	98.035740	67,868.67	-1,814.33	0.00
313921FR4	FANNIE MAE FNR 2001 56 KZ				6.500000	25 Oct 2031		
	218,361.100	Local	104.004949	227,106.35	101.734090	222,147.68	-4,958.67	0.01
Original Face:	12,777,000.000	Base	104.004949	227,106.35	101.734090	222,147.68	-4,958.67	0.01
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049		
	112,213.600	Local	104.551454	117,320.95	96.363400	108,132.84	-9,188.11	0.01
Original Face:	10,000,000.000	Base	104.551454	117,320.95	96.363400	108,132.84	-9,188.11	0.01
31397UG52	FANNIE MAE FNR 2011 64 DB				4.000000	25 Jul 2041		
	88,539.200	Local	102.921666	91,126.02	96.402220	85,353.75	-5,772.27	0.00
Original Face:	5,000,000.000	Base	102.921666	91,126.02	96.402220	85,353.75	-5,772.27	0.00
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039		
	30,080.750	Local	103.401145	31,103.84	99.551730	29,945.91	-1,157.93	0.00
Original Face:	5,000,000.000	Base	103.401145	31,103.84	99.551730	29,945.91	-1,157.93	0.00
31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.023559	9,902,355.90	-97,644.10	0.54
		Base	100.000000	10,000,000.00	99.023559	9,902,355.90	-97,644.10	0.54
31428JAV9	FARMER MAC NOTES 08/27 VAR				3.730000	09 Aug 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	99.998832	14,999,824.80	-175.20	0.83
		Base	100.000000	15,000,000.00	99.998832	14,999,824.80	-175.20	0.83
31428JST5	FARMER MAC NOTES 08/30 4.52				4.520000	28 Aug 2030		
	20,000,000.000	Local	100.000000	20,000,000.00	99.528118	19,905,623.60	-94,376.40	1.09
		Base	100.000000	20,000,000.00	99.528118	19,905,623.60	-94,376.40	1.09
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR				5.250000	20 Apr 2042		
	162,018.540	Local	101.934316	165,152.49	101.190384	163,947.18	-1,205.31	0.01
Original Face:	9,875,825.000	Base	101.934316	165,152.49	101.190384	163,947.18	-1,205.31	0.01
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5				3.500000	20 Nov 2033		
	92,075.250	Local	99.969927	92,047.56	96.248173	88,620.75	-3,426.81	0.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		Base	5,000,000.000	99.969927	92,047.56	96.248173	88,620.75	-3,426.81	0.00
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA					2.000000	20 Aug 2041		
		Local	299,328.770	100.693184	301,403.67	96.403980	288,564.85	-12,838.82	0.02
Original Face:		Base	10,000,000.000	100.693184	301,403.67	96.403980	288,564.85	-12,838.82	0.02
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
		Local	4,960.840	99.734722	4,947.68	95.919540	4,758.41	-189.27	0.00
Original Face:		Base	2,000,000.000	99.734722	4,947.68	95.919540	4,758.41	-189.27	0.00
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
		Local	304,961.000	96.331567	293,773.71	96.027400	292,846.12	-927.59	0.02
Original Face:		Base	10,000,000.000	96.331567	293,773.71	96.027400	292,846.12	-927.59	0.02
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,197,581.300	95.514337	2,099,005.21	83.372630	1,832,181.33	-266,823.88	0.10
Original Face:		Base	10,000,000.000	95.514337	2,099,005.21	83.372630	1,832,181.33	-266,823.88	0.10
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	321,166.520	98.126087	315,148.14	92.288280	296,399.06	-18,749.08	0.02
Original Face:		Base	5,000,000.000	98.126087	315,148.14	92.288280	296,399.06	-18,749.08	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	406,267.470	100.618738	408,781.20	87.060600	353,698.90	-55,082.30	0.02
Original Face:		Base	10,000,000.000	100.618738	408,781.20	87.060600	353,698.90	-55,082.30	0.02
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
		Local	377,574.610	100.170689	378,219.09	85.919050	324,408.52	-53,810.57	0.02
Original Face:		Base	10,000,000.000	100.170689	378,219.09	85.919050	324,408.52	-53,810.57	0.02
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
		Local	945,240.110	96.579893	912,911.89	85.339750	806,665.55	-106,246.34	0.04
Original Face:		Base	4,000,000.000	96.579893	912,911.89	85.339750	806,665.55	-106,246.34	0.04
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,725,657.400	97.016337	1,674,169.60	85.663750	1,478,262.84	-195,906.76	0.08
Original Face:		Base	5,000,000.000	97.016337	1,674,169.60	85.663750	1,478,262.84	-195,906.76	0.08
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB					3.000000	20 May 2045		
		Local	1,161,814.280	99.710927	1,158,455.79	95.558480	1,110,212.07	-48,243.72	0.06

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	5,000,000.000	Base	99.710927	1,158,455.79	95.558480	1,110,212.07	-48,243.72	0.06
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB				3.250000	16 Jan 2054		
	4,639,171.890	Local	93.311654	4,328,888.01	92.643090	4,297,872.19	-31,015.82	0.24
Original Face:	5,000,000.000	Base	93.311654	4,328,888.01	92.643090	4,297,872.19	-31,015.82	0.24
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD				3.000000	20 Apr 2049		
	317,014.280	Local	108.190429	342,979.11	90.402470	286,588.74	-56,390.37	0.02
Original Face:	10,000,000.000	Base	108.190429	342,979.11	90.402470	286,588.74	-56,390.37	0.02
91282CGH8	US TREASURY N/B 01/28 3.5				3.500000	31 Jan 2028		
	50,000,000.000	Local	99.637018	49,818,508.89	98.894531	49,447,265.50	-371,243.39	2.72
		Base	99.637018	49,818,508.89	98.894531	49,447,265.50	-371,243.39	2.72
91282CPP0	US TREASURY N/B 12/28 3.5				3.500000	15 Dec 2028		
	40,000,000.000	Local	99.981859	39,992,743.45	98.097656	39,239,062.40	-753,681.05	2.16
		Base	99.981859	39,992,743.45	98.097656	39,239,062.40	-753,681.05	2.16
91282CQB0	US TREASURY N/B 02/28 3.375				3.375000	29 Feb 2028		
	80,000,000.000	Local	99.511741	79,609,392.53	98.660156	78,928,124.80	-681,267.73	4.34
		Base	99.511741	79,609,392.53	98.660156	78,928,124.80	-681,267.73	4.34
91282CQD6	US TREASURY N/B 02/31 3.5				3.500000	28 Feb 2031		
	40,000,000.000	Local	96.749755	38,699,902.09	96.011719	38,404,687.60	-295,214.49	2.11
		Base	96.749755	38,699,902.09	96.011719	38,404,687.60	-295,214.49	2.11
91282CQH7	US TREASURY N/B 03/28 3.875				3.875000	31 Mar 2028		
	35,000,000.000	Local	99.887820	34,960,737.13	99.312500	34,759,375.00	-201,362.13	1.91
		Base	99.887820	34,960,737.13	99.312500	34,759,375.00	-201,362.13	1.91
91282CQL8	US TREASURY N/B 04/28 3.75				3.750000	30 Apr 2028		
	130,000,000.000	Local	99.484492	129,329,840.10	99.070312	128,791,405.60	-538,434.50	7.08
		Base	99.484492	129,329,840.10	99.070312	128,791,405.60	-538,434.50	7.08
91282CRH6	US TREASURY N/B 08/28 4.125				4.125000	31 Aug 2028		
	25,000,000.000	Local	99.633304	24,908,325.89	99.574219	24,893,554.75	-14,771.14	1.37
		Base	99.633304	24,908,325.89	99.574219	24,893,554.75	-14,771.14	1.37

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		813,457,290.580	Local		810,406,619.04		802,875,632.80	-7,530,986.24	44.16
	Original Face:	277,029,571.000	Base		810,406,619.04		802,875,632.80	-7,530,986.24	44.16
FIXED INCOME Total									
		813,457,290.580	Base		810,406,619.04		802,875,632.80	-7,530,986.24	44.16
	Original Face:	277,029,571.000							

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		1,828,583,588.040	Base		1,825,532,916.50		1,818,001,930.26	-7,530,986.24	100.00
	Original Face:	277,029,571.000							

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			50,000.000	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
		Base		1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
US DOLLAR Total									
			50,000.000		50,000.00		50,000.00	0.00	0.00
		Base			50,000.00		50,000.00	0.00	0.00
CASH Total									
			50,000.000	Base	50,000.00		50,000.00	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
03785EJM7	APPLE INC					3.650000	21 Sep 2026		
			25,000,000.000	99.797222	24,949,305.56	99.797222	24,949,305.50	-0.06	0.79
		Base		99.797222	24,949,305.56	99.797222	24,949,305.50	-0.06	0.79
03785EJW5	APPLE INC					3.650000	30 Sep 2026		
			25,000,000.000	99.705972	24,926,493.05	99.705972	24,926,493.00	-0.05	0.79
		Base		99.705972	24,926,493.05	99.705972	24,926,493.00	-0.05	0.79
04821UJW3	ATLANTIC ASSET SECUR					3.910000	30 Sep 2026		
			25,000,000.000	99.685028	24,921,256.94	99.685028	24,921,257.00	0.06	0.79
		Base		99.685028	24,921,256.94	99.685028	24,921,257.00	0.06	0.79
04821ULP5	ATLANTIC ASSET SECUR					3.855000	23 Nov 2026		
			25,000,000.000	99.111208	24,777,802.09	99.085800	24,771,450.00	-6,352.09	0.79
		Base		99.111208	24,777,802.09	99.085800	24,771,450.00	-6,352.09	0.79
06741EKK5	BARCLAYS BK PLC					3.870000	19 Oct 2026		
			25,000,000.000	99.484000	24,871,000.00	99.484000	24,871,000.00	0.00	0.79
		Base		99.484000	24,871,000.00	99.484000	24,871,000.00	0.00	0.79

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06741EL99	BARCLAYS BK PLC 05/26 ZCP					3.880000	09 Nov 2026		
		Local	25,000,000.000	99.256333	24,814,083.33	99.246150	24,811,537.50	-2,545.83	0.79
		Base		99.256333	24,814,083.33	99.246150	24,811,537.50	-2,545.83	0.79
07644BJV5	BEDFORD ROW FDG CORP					3.780000	29 Sep 2026		
		Local	25,000,000.000	99.706000	24,926,500.00	99.706000	24,926,500.00	0.00	0.79
		Base		99.706000	24,926,500.00	99.706000	24,926,500.00	0.00	0.79
07644BL26	BEDFORD ROW FDG CORP					3.840000	02 Nov 2026		
		Local	25,000,000.000	99.338667	24,834,666.66	99.325030	24,831,257.50	-3,409.16	0.79
		Base		99.338667	24,834,666.66	99.325030	24,831,257.50	-3,409.16	0.79
14912EJ24	CATERPLR FIN SRV CO.					3.690000	02 Sep 2026		
		Local	25,000,000.000	99.989750	24,997,437.50	99.989750	24,997,437.50	0.00	0.80
		Base		99.989750	24,997,437.50	99.989750	24,997,437.50	0.00	0.80
15963UJ15	CHARIOT FNDG LLC					3.760000	01 Sep 2026		
		Local	25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.80
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.80
15963UJR8	CHARIOT FNDG LLC					3.830000	25 Sep 2026		
		Local	25,000,000.000	99.744667	24,936,166.67	99.744667	24,936,166.75	0.08	0.79
		Base		99.744667	24,936,166.67	99.744667	24,936,166.75	0.08	0.79
15963UK96	CHARIOT FNDG LLC					3.820000	09 Oct 2026		
		Local	25,000,000.000	99.596778	24,899,194.44	99.596778	24,899,194.50	0.06	0.79
		Base		99.596778	24,899,194.44	99.596778	24,899,194.50	0.06	0.79
17277BKD6	CISCO SYSTEMS INC					3.750000	13 Oct 2026		
		Local	25,000,000.000	99.562500	24,890,625.00	99.562500	24,890,625.00	0.00	0.79
		Base		99.562500	24,890,625.00	99.562500	24,890,625.00	0.00	0.79
17277BL29	CISCO SYSTEMS INC					3.780000	02 Nov 2026		
		Local	25,000,000.000	99.349000	24,837,250.00	99.340780	24,835,195.00	-2,055.00	0.79
		Base		99.349000	24,837,250.00	99.340780	24,835,195.00	-2,055.00	0.79
19121BJQ3	COCA COLA COMPANY					3.700000	24 Sep 2026		
		Local	25,000,000.000	99.763611	24,940,902.78	99.763611	24,940,902.75	-0.03	0.79
		Base		99.763611	24,940,902.78	99.763611	24,940,902.75	-0.03	0.79

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
30229BJR9	EXXON MOBIL CORP					3.680000	25 Sep 2026		
		Local	25,000,000.000	99.754667	24,938,666.66	99.754667	24,938,666.75	0.09	0.79
		Base		99.754667	24,938,666.66	99.754667	24,938,666.75	0.09	0.79
30601WLK3	FAIRWAY FINANCE CORP					3.970000	19 Nov 2026		
		Local	25,000,000.000	99.128806	24,782,201.39	99.129630	24,782,407.50	206.11	0.79
		Base		99.128806	24,782,201.39	99.129630	24,782,407.50	206.11	0.79
38346MKT0	GOTHAM FDG CORP					3.910000	27 Oct 2026		
		Local	25,000,000.000	99.391778	24,847,944.44	99.391778	24,847,944.50	0.06	0.79
		Base		99.391778	24,847,944.44	99.391778	24,847,944.50	0.06	0.79
38346MLA0	GOTHAM FDG CORP					3.930000	10 Nov 2026		
		Local	25,000,000.000	99.235833	24,808,958.34	99.232940	24,808,235.00	-723.34	0.79
		Base		99.235833	24,808,958.34	99.232940	24,808,235.00	-723.34	0.79
40060XJU5	GTA FDG LLC DISC					3.830000	28 Sep 2026		
		Local	25,000,000.000	99.712750	24,928,187.50	99.712750	24,928,187.50	0.00	0.79
		Base		99.712750	24,928,187.50	99.712750	24,928,187.50	0.00	0.79
40588MKN6	HALKIN FINANCE LLC USC					3.930000	22 Oct 2026		
		Local	25,000,000.000	99.443250	24,860,812.50	99.443250	24,860,812.50	0.00	0.79
		Base		99.443250	24,860,812.50	99.443250	24,860,812.50	0.00	0.79
47816GJ26	JOHNSON + JOHNSON					3.650000	02 Sep 2026		
		Local	25,000,000.000	99.989861	24,997,465.28	99.989861	24,997,465.25	-0.03	0.80
		Base		99.989861	24,997,465.28	99.989861	24,997,465.25	-0.03	0.80
47816GJN0	JOHNSON + JOHNSON					3.650000	22 Sep 2026		
		Local	25,000,000.000	99.787083	24,946,770.83	99.787083	24,946,770.75	-0.08	0.79
		Base		99.787083	24,946,770.83	99.787083	24,946,770.75	-0.08	0.79
4820P3KV4	JUPITER SECT CO LLC					3.820000	29 Oct 2026		
		Local	25,000,000.000	99.384556	24,846,138.89	99.384556	24,846,139.00	0.11	0.79
		Base		99.384556	24,846,138.89	99.384556	24,846,139.00	0.11	0.79
53127UJV3	LIBERTY FUNDING LLC					3.810000	29 Sep 2026		
		Local	25,000,000.000	99.703667	24,925,916.67	99.703667	24,925,916.75	0.08	0.79
		Base		99.703667	24,925,916.67	99.703667	24,925,916.75	0.08	0.79

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
53127UNT3	LIBERTY FUNDING LLC					3.990000	27 Jan 2027		
		Local	25,000,000.000	98.359667	24,589,916.67	98.324440	24,581,110.00	-8,806.67	0.78
		Base		98.359667	24,589,916.67	98.324440	24,581,110.00	-8,806.67	0.78
56274MKT8	MANHATTAN ASSET FDG.					3.870000	27 Oct 2026		
		Local	25,000,000.000	99.398000	24,849,500.00	99.398000	24,849,500.00	0.00	0.79
		Base		99.398000	24,849,500.00	99.398000	24,849,500.00	0.00	0.79
56274MLL4	MANHATTAN ASSET FDG.					3.830000	20 Nov 2026		
		Local	25,000,000.000	99.148889	24,787,222.22	99.119800	24,779,950.00	-7,272.22	0.79
		Base		99.148889	24,787,222.22	99.119800	24,779,950.00	-7,272.22	0.79
63763QJ81	NATIONAL SECS CLEARING					3.750000	08 Sep 2026		
		Local	25,000,000.000	99.927083	24,981,770.83	99.927083	24,981,770.75	-0.08	0.79
		Base		99.927083	24,981,770.83	99.927083	24,981,770.75	-0.08	0.79
63763QKN6	NATIONAL SECS CLEARING					3.780000	22 Oct 2026		
		Local	25,000,000.000	99.464500	24,866,125.00	99.464500	24,866,125.00	0.00	0.79
		Base		99.464500	24,866,125.00	99.464500	24,866,125.00	0.00	0.79
64106HJM4	NESTLE FIN FRANCE S.					3.720000	21 Sep 2026		
		Local	25,000,000.000	99.793333	24,948,333.33	99.793333	24,948,333.25	-0.08	0.79
		Base		99.793333	24,948,333.33	99.793333	24,948,333.25	-0.08	0.79
64106HKW0	NESTLE FIN FRANCE S.					3.740000	30 Oct 2026		
		Local	25,000,000.000	99.387056	24,846,763.89	99.387056	24,846,764.00	0.11	0.79
		Base		99.387056	24,846,763.89	99.387056	24,846,764.00	0.11	0.79
67983UL27	OLD LINE FUNDING LLC					3.930000	02 Nov 2026		
		Local	25,000,000.000	99.323167	24,830,791.66	99.319770	24,829,942.50	-849.16	0.79
		Base		99.323167	24,830,791.66	99.319770	24,829,942.50	-849.16	0.79
67983UM42	OLD LINE FUNDING LLC					4.000000	04 Dec 2026		
		Local	25,000,000.000	98.955556	24,738,888.89	98.954560	24,738,640.00	-248.89	0.79
		Base		98.955556	24,738,888.89	98.954560	24,738,640.00	-248.89	0.79
69039UK85	OVERWATCH ALPHA FUNDING 10/26 ZCP					3.980000	08 Oct 2026		
		Local	25,000,000.000	99.590944	24,897,736.11	99.590944	24,897,736.00	-0.11	0.79
		Base		99.590944	24,897,736.11	99.590944	24,897,736.00	-0.11	0.79

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
69039UK93	OVERWATCH ALPHA FDG LLC					3.970000	09 Oct 2026		
		Local	25,000,000.000	99.580944	24,895,236.11	99.580944	24,895,236.00	-0.11	0.79
		Base		99.580944	24,895,236.11	99.580944	24,895,236.00	-0.11	0.79
69372BJ92	PACCAR FINANCIAL COR					3.710000	09 Sep 2026		
		Local	25,000,000.000	99.917556	24,979,388.89	99.917556	24,979,389.00	0.11	0.79
		Base		99.917556	24,979,388.89	99.917556	24,979,389.00	0.11	0.79
71344UJW0	PEPSICO INC					3.640000	30 Sep 2026		
		Local	25,000,000.000	99.706778	24,926,694.44	99.706778	24,926,694.50	0.06	0.79
		Base		99.706778	24,926,694.44	99.706778	24,926,694.50	0.06	0.79
71344UKW8	PEPSICO INC					3.700000	30 Oct 2026		
		Local	25,000,000.000	99.393611	24,848,402.78	99.393611	24,848,402.75	-0.03	0.79
		Base		99.393611	24,848,402.78	99.393611	24,848,402.75	-0.03	0.79
74271UKP4	PROCTOR GAMBLE AND CO					3.750000	23 Oct 2026		
		Local	25,000,000.000	99.458333	24,864,583.34	99.458333	24,864,583.25	-0.09	0.79
		Base		99.458333	24,864,583.34	99.458333	24,864,583.25	-0.09	0.79
74271UL24	PROCTOR GAMBLE AND CO					3.750000	02 Nov 2026		
		Local	25,000,000.000	99.354167	24,838,541.66	99.346030	24,836,507.50	-2,034.16	0.79
		Base		99.354167	24,838,541.66	99.346030	24,836,507.50	-2,034.16	0.79
82124MLK4	SHEFFIELD RECEIVABLE					3.850000	19 Nov 2026		
		Local	25,000,000.000	99.155139	24,788,784.73	99.131850	24,782,962.50	-5,822.23	0.79
		Base		99.155139	24,788,784.73	99.131850	24,782,962.50	-5,822.23	0.79
88602UKD1	THUNDER BAY FNDNG LLC					3.820000	13 Oct 2026		
		Local	25,000,000.000	99.554333	24,888,583.33	99.554333	24,888,583.25	-0.08	0.79
		Base		99.554333	24,888,583.33	99.554333	24,888,583.25	-0.08	0.79
88602UKF6	THUNDER BAY FNDNG LLC					3.780000	15 Oct 2026		
		Local	25,000,000.000	99.538000	24,884,500.00	99.538000	24,884,500.00	0.00	0.79
		Base		99.538000	24,884,500.00	99.538000	24,884,500.00	0.00	0.79
89233HKD5	TOYOTA MOTOR CREDIT					3.780000	13 Oct 2026		
		Local	25,000,000.000	99.559000	24,889,750.00	99.559000	24,889,750.00	0.00	0.79
		Base		99.559000	24,889,750.00	99.559000	24,889,750.00	0.00	0.79

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89233HNR1	TOYOTA MOTOR CREDIT					3.840000	25 Jan 2027		
		Local	10,000,000.000	98.442667	9,844,266.67	98.372380	9,837,238.00	-7,028.67	0.31
		Base		98.442667	9,844,266.67	98.372380	9,837,238.00	-7,028.67	0.31
912797RS8	TREASURY BILL 09/26 0.00000					3.623000	03 Sep 2026		
		Local	50,000,000.000	99.979975	49,989,987.39	99.979975	49,989,987.30	-0.09	1.59
		Base		99.979975	49,989,987.39	99.979975	49,989,987.30	-0.09	1.59
912797SA6	TREASURY BILL 10/26 0.00000					3.737000	01 Oct 2026		
		Local	50,000,000.000	99.691022	49,845,510.83	99.691021	49,845,510.70	-0.13	1.59
		Base		99.691022	49,845,510.83	99.691021	49,845,510.70	-0.13	1.59
912797SK4	TREASURY BILL 10/26 0.00000					3.850200	29 Oct 2026		
		Local	50,000,000.000	99.387900	49,693,950.11	99.387900	49,693,950.11	0.00	1.58
		Base		99.387900	49,693,950.11	99.387900	49,693,950.11	0.00	1.58
912797SU2	TREASURY BILL 11/26 0.00000					3.715000	27 Nov 2026		
		Local	50,000,000.000	99.105350	49,552,674.94	99.095804	49,547,902.00	-4,772.94	1.58
		Base		99.105350	49,552,674.94	99.095804	49,547,902.00	-4,772.94	1.58
912797TC1	TREASURY BILL 12/26 0.00000					3.815500	24 Dec 2026		
		Local	10,000,000.000	98.791759	9,879,175.85	98.791917	9,879,191.70	15.85	0.31
		Base		98.791759	9,879,175.85	98.791917	9,879,191.70	15.85	0.31
912797TM9	TREASURY BILL 01/27 0.00000					3.835200	21 Jan 2027		
		Local	10,000,000.000	98.487226	9,848,722.64	98.493666	9,849,366.60	643.96	0.31
		Base		98.487226	9,848,722.64	98.493666	9,849,366.60	643.96	0.31
912797TV9	TREASURY BILL 02/27 0.00000					3.782500	18 Feb 2027		
		Local	10,000,000.000	98.213819	9,821,381.94	98.182417	9,818,241.70	-3,140.24	0.31
		Base		98.213819	9,821,381.94	98.182417	9,818,241.70	-3,140.24	0.31
912797UF2	TREASURY BILL 09/26 0.00000					3.627000	10 Sep 2026		
		Local	50,000,000.000	99.909858	49,954,928.75	99.909858	49,954,928.80	0.05	1.59
		Base		99.909858	49,954,928.75	99.909858	49,954,928.80	0.05	1.59
912797UG0	TREASURY BILL 09/26 0.00000					3.636000	17 Sep 2026		
		Local	50,000,000.000	99.839227	49,919,613.34	99.839227	49,919,613.30	-0.04	1.59
		Base		99.839227	49,919,613.34	99.839227	49,919,613.30	-0.04	1.59

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797UH8	TREASURY BILL 09/26 0.00000					3.687000	24 Sep 2026		
		Local	50,000,000.000	99.765291	49,882,645.66	99.765292	49,882,645.80	0.14	1.59
		Base		99.765291	49,882,645.66	99.765292	49,882,645.80	0.14	1.59
912797UJ4	TREASURY BILL 10/26 0.00000					3.731000	08 Oct 2026		
		Local	50,000,000.000	99.619009	49,809,504.48	99.619009	49,809,504.40	-0.08	1.59
		Base		99.619009	49,809,504.48	99.619009	49,809,504.40	-0.08	1.59
912797UK1	TREASURY BILL 10/26 0.00000					3.720500	15 Oct 2026		
		Local	50,000,000.000	99.548071	49,774,035.50	99.548071	49,774,035.50	0.00	1.58
		Base		99.548071	49,774,035.50	99.548071	49,774,035.50	0.00	1.58
912797UL9	TREASURY BILL 10/26 0.00000					3.700000	22 Oct 2026		
		Local	50,000,000.000	99.478950	49,739,474.96	99.478950	49,739,474.90	-0.06	1.58
		Base		99.478950	49,739,474.96	99.478950	49,739,474.90	-0.06	1.58
912797UM7	TREASURY BILL 11/26 0.00000					3.731000	05 Nov 2026		
		Local	50,000,000.000	99.331782	49,665,890.97	99.325354	49,662,677.00	-3,213.97	1.58
		Base		99.331782	49,665,890.97	99.325354	49,662,677.00	-3,213.97	1.58
912797UW5	TREASURY BILL 09/26 0.00000					3.642500	01 Sep 2026		
		Local	50,000,000.000	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.59
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.59
912797UY1	TREASURY BILL 11/26 0.00000					3.710000	12 Nov 2026		
		Local	50,000,000.000	99.261980	49,630,990.01	99.253000	49,626,500.00	-4,490.01	1.58
		Base		99.261980	49,630,990.01	99.253000	49,626,500.00	-4,490.01	1.58
912797UZ8	TREASURY BILL 11/26 0.00000					3.707500	19 Nov 2026		
		Local	50,000,000.000	99.190448	49,595,223.76	99.178049	49,589,024.50	-6,199.26	1.58
		Base		99.190448	49,595,223.76	99.178049	49,589,024.50	-6,199.26	1.58
912797VA2	TREASURY BILL 12/26 0.00000					3.635600	03 Dec 2026		
		Local	10,000,000.000	99.060803	9,906,080.32	99.025696	9,902,569.60	-3,510.72	0.32
		Base		99.060803	9,906,080.32	99.025696	9,902,569.60	-3,510.72	0.32
912797VB0	TREASURY BILL 09/26 0.00000					3.635000	08 Sep 2026		
		Local	50,000,000.000	99.929572	49,964,786.11	99.929572	49,964,785.90	-0.21	1.59
		Base		99.929572	49,964,786.11	99.929572	49,964,785.90	-0.21	1.59

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797VC8	TREASURY BILL 09/26 0.00000					3.642000	15 Sep 2026		
		Local	50,000,000.000	99.858986	49,929,492.89	99.858986	49,929,492.90	0.01	1.59
		Base		99.858986	49,929,492.89	99.858986	49,929,492.90	0.01	1.59
912797VD6	TREASURY BILL 09/26 0.00000					3.672500	22 Sep 2026		
		Local	50,000,000.000	99.787229	49,893,614.55	99.787229	49,893,614.70	0.15	1.59
		Base		99.787229	49,893,614.55	99.787229	49,893,614.70	0.15	1.59
912797VE4	TREASURY BILL 09/26 0.00000					3.627500	29 Sep 2026		
		Local	20,000,000.000	99.717861	19,943,572.22	99.717861	19,943,572.20	-0.02	0.63
		Base		99.717861	19,943,572.22	99.717861	19,943,572.20	-0.02	0.63
912797VG9	TREASURY BILL 12/26 0.00000					3.642500	10 Dec 2026		
		Local	10,000,000.000	98.988195	9,898,819.45	98.958333	9,895,833.30	-2,986.15	0.31
		Base		98.988195	9,898,819.45	98.958333	9,895,833.30	-2,986.15	0.31
912797VH7	TREASURY BILL 12/26 0.00000					3.678000	17 Dec 2026		
		Local	10,000,000.000	98.906817	9,890,681.69	98.881441	9,888,144.10	-2,537.59	0.31
		Base		98.906817	9,890,681.69	98.881441	9,888,144.10	-2,537.59	0.31
912797VJ3	TREASURY BILL 12/26 0.00000					3.846200	31 Dec 2026		
		Local	10,000,000.000	98.707249	9,870,724.94	98.716434	9,871,643.40	918.46	0.31
		Base		98.707249	9,870,724.94	98.716434	9,871,643.40	918.46	0.31
912797VK0	TREASURY BILL 10/26 0.00000					3.690000	06 Oct 2026		
		Local	40,000,000.000	99.644045	39,857,618.06	99.644045	39,857,618.00	-0.06	1.27
		Base		99.644045	39,857,618.06	99.644045	39,857,618.00	-0.06	1.27
912797VL8	TREASURY BILL 10/26 0.00000					3.653500	13 Oct 2026		
		Local	20,000,000.000	99.573758	19,914,751.67	99.573758	19,914,751.60	-0.07	0.63
		Base		99.573758	19,914,751.67	99.573758	19,914,751.60	-0.07	0.63
912797VM6	TREASURY BILL 10/26 0.00000					3.667600	20 Oct 2026		
		Local	50,000,000.000	99.498762	49,749,381.22	99.498763	49,749,381.30	0.08	1.58
		Base		99.498762	49,749,381.22	99.498763	49,749,381.30	0.08	1.58
912797VN4	TREASURY BILL 10/26 0.00000					3.741000	27 Oct 2026		
		Local	50,000,000.000	99.424413	49,712,206.56	99.424413	49,712,206.60	0.04	1.58
		Base		99.424413	49,712,206.56	99.424413	49,712,206.60	0.04	1.58

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797VP9	TREASURY BILL 11/26 0.00000					3.785500	03 Nov 2026		
		Local	20,000,000.000	99.337538	19,867,507.51	99.345281	19,869,056.20	1,548.69	0.63
		Base		99.337538	19,867,507.51	99.345281	19,869,056.20	1,548.69	0.63
912797VS3	TREASURY BILL 01/27 0.00000					3.821000	07 Jan 2027		
		Local	10,000,000.000	98.641422	9,864,142.22	98.646578	9,864,657.80	515.58	0.31
		Base		98.641422	9,864,142.22	98.646578	9,864,657.80	515.58	0.31
912797VT1	TREASURY BILL 01/27 0.00000					3.820500	14 Jan 2027		
		Local	10,000,000.000	98.567313	9,856,731.25	98.571625	9,857,162.50	431.25	0.31
		Base		98.567313	9,856,731.25	98.571625	9,857,162.50	431.25	0.31
912797VU8	TREASURY BILL 01/27 0.00000					3.955500	28 Jan 2027		
		Local	10,000,000.000	98.362863	9,836,286.25	98.410542	9,841,054.20	4,767.95	0.31
		Base		98.362863	9,836,286.25	98.410542	9,841,054.20	4,767.95	0.31
912797VW4	TREASURY BILL 11/26 0.00000					3.751000	10 Nov 2026		
		Local	20,000,000.000	99.270639	19,854,127.78	99.276245	19,855,249.00	1,121.22	0.63
		Base		99.270639	19,854,127.78	99.276245	19,855,249.00	1,121.22	0.63
912797VX2	TREASURY BILL 11/26 0.00000					3.741500	17 Nov 2026		
		Local	20,000,000.000	99.199735	19,839,946.95	99.203264	19,840,652.80	705.85	0.63
		Base		99.199735	19,839,946.95	99.203264	19,840,652.80	705.85	0.63
912797VY0	TREASURY BILL 11/26 0.00000					3.840500	24 Nov 2026		
		Local	20,000,000.000	99.103883	19,820,776.61	99.127987	19,825,597.40	4,820.79	0.63
		Base		99.103883	19,820,776.61	99.127987	19,825,597.40	4,820.79	0.63
912797VZ7	TREASURY BILL 12/26 0.00000					3.766000	01 Dec 2026		
		Local	20,000,000.000	99.048039	19,809,607.78	99.056279	19,811,255.80	1,648.02	0.63
		Base		99.048039	19,809,607.78	99.056279	19,811,255.80	1,648.02	0.63
912797WC7	TREASURY BILL 02/27 0.00000					3.790500	25 Feb 2027		
		Local	10,000,000.000	98.136338	9,813,633.78	98.102167	9,810,216.70	-3,417.08	0.31
		Base		98.136338	9,813,633.78	98.102167	9,810,216.70	-3,417.08	0.31
912797WE3	TREASURY BILL 12/26 0.00000					3.780500	08 Dec 2026		
		Local	20,000,000.000	98.970864	19,794,172.82	98.977806	19,795,561.20	1,388.38	0.63
		Base		98.970864	19,794,172.82	98.977806	19,795,561.20	1,388.38	0.63

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797WF0	TREASURY BILL 12/26 0.00000					3.740500	15 Dec 2026		
		Local	20,000,000.000	98.909021	19,781,804.16	98.901146	19,780,229.20	-1,574.96	0.63
		Base		98.909021	19,781,804.16	98.901146	19,780,229.20	-1,574.96	0.63
912797WG8	TREASURY BILL 12/26 0.00000					3.755500	22 Dec 2026		
		Local	20,000,000.000	98.831623	19,766,324.52	98.819333	19,763,866.60	-2,457.92	0.63
		Base		98.831623	19,766,324.52	98.819333	19,763,866.60	-2,457.92	0.63
912797WH6	TREASURY BILL 12/26 0.00000					3.750500	29 Dec 2026		
		Local	20,000,000.000	98.760251	19,752,050.20	98.737046	19,747,409.20	-4,641.00	0.63
		Base		98.760251	19,752,050.20	98.737046	19,747,409.20	-4,641.00	0.63
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					3.640000	01 Sep 2026		
		Local	200,000,000.000	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	6.36
		Base		100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	6.36
92646LL32	VICTORY RECEIVABLES					3.870000	03 Nov 2026		
		Local	25,000,000.000	99.322750	24,830,687.50	99.312120	24,828,030.00	-2,657.50	0.79
		Base		99.322750	24,830,687.50	99.312120	24,828,030.00	-2,657.50	0.79
92646LMU1	VICTORY RECEIVABLES					3.830000	28 Dec 2026		
		Local	25,000,000.000	98.744611	24,686,152.78	98.678330	24,669,582.50	-16,570.28	0.79
		Base		98.744611	24,686,152.78	98.678330	24,669,582.50	-16,570.28	0.79
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					3.660000	01 Sep 2026		
		Local	116,161,693.690	100.000000	116,161,693.69	100.000000	116,161,693.69	0.00	3.70
		Base		100.000000	116,161,693.69	100.000000	116,161,693.69	0.00	3.70
93114FJA3	WAL MART STORES INC					3.720000	10 Sep 2026		
		Local	25,000,000.000	99.907000	24,976,750.00	99.907000	24,976,750.00	0.00	0.79
		Base		99.907000	24,976,750.00	99.907000	24,976,750.00	0.00	0.79
93114FJU9	WAL MART STORES INC					3.710000	28 Sep 2026		
		Local	25,000,000.000	99.721750	24,930,437.50	99.721750	24,930,437.50	0.00	0.79
		Base		99.721750	24,930,437.50	99.721750	24,930,437.50	0.00	0.79
93114FKS2	WAL MART STORES INC					3.720000	26 Oct 2026		
		Local	25,000,000.000	99.431667	24,857,916.66	99.431667	24,857,916.75	0.09	0.79
		Base		99.431667	24,857,916.66	99.431667	24,857,916.75	0.09	0.79

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
979QRC005	BANK OF AMERICA REPO				3.660000	01 Sep 2026		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.96
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.96
US DOLLAR Total								
	3,146,161,693.690	Local		3,132,627,717.84		3,132,537,132.70	-90,585.14	99.69
		Base		3,132,627,717.84		3,132,537,132.70	-90,585.14	99.69
CASH EQUIVALENT Total								
	3,146,161,693.690	Base		3,132,627,717.84		3,132,537,132.70	-90,585.14	99.69
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	4,520,236.740	Local	1.000000	4,520,236.74	1.000000	4,520,236.74	0.00	0.14
		Base	1.000000	4,520,236.74	1.000000	4,520,236.74	0.00	0.14
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	5,295,645.840	Local	1.000000	5,295,645.84	1.000000	5,295,645.84	0.00	0.17
		Base	1.000000	5,295,645.84	1.000000	5,295,645.84	0.00	0.17
US DOLLAR Total								
	9,815,882.580	Local		9,815,882.58		9,815,882.58	0.00	0.31
		Base		9,815,882.58		9,815,882.58	0.00	0.31
EQUITY Total								
	9,815,882.580	Base		9,815,882.58		9,815,882.58	0.00	0.31

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		3,156,027,576.270	Base		3,142,493,600.42		3,142,403,015.28	-90,585.14	100.00

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			50,000.000	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
		Base		1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
US DOLLAR Total									
			50,000.000		50,000.00		50,000.00	0.00	0.00
		Base			50,000.00		50,000.00	0.00	0.00
CASH Total									
			50,000.000	Base	50,000.00		50,000.00	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO					3.650000	17 Sep 2026		
			80,000,000.000	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.78
		Base		100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.78
22599G006	CREDIT AGRICOLE REPO REPO					3.660000	01 Sep 2026		
			300,000,000.000	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	10.43
		Base		100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	10.43
912797RS8	TREASURY BILL 09/26 0.00000					3.621000	03 Sep 2026		
			80,000,000.000	99.979944	79,983,955.17	99.979944	79,983,955.10	-0.07	2.78
		Base		99.979944	79,983,955.17	99.979944	79,983,955.10	-0.07	2.78
912797SA6	TREASURY BILL 10/26 0.00000					3.671500	01 Oct 2026		
			70,000,000.000	99.692426	69,784,698.33	99.692426	69,784,698.42	0.09	2.43
		Base		99.692426	69,784,698.33	99.692426	69,784,698.42	0.09	2.43
912797SK4	TREASURY BILL 10/26 0.00000					3.850100	29 Oct 2026		
			80,000,000.000	99.389969	79,511,975.09	99.389969	79,511,975.20	0.11	2.77
		Base		99.389969	79,511,975.09	99.389969	79,511,975.20	0.11	2.77

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797SU2	TREASURY BILL 11/26 0.00000					3.715000	27 Nov 2026		
		Local	60,000,000.000	99.107444	59,464,466.59	99.095804	59,457,482.40	-6,984.19	2.07
		Base		99.107444	59,464,466.59	99.095804	59,457,482.40	-6,984.19	2.07
912797TC1	TREASURY BILL 12/26 0.00000					3.815500	24 Dec 2026		
		Local	10,000,000.000	98.791759	9,879,175.85	98.791917	9,879,191.70	15.85	0.34
		Base		98.791759	9,879,175.85	98.791917	9,879,191.70	15.85	0.34
912797TM9	TREASURY BILL 01/27 0.00000					3.835200	21 Jan 2027		
		Local	10,000,000.000	98.487226	9,848,722.64	98.493666	9,849,366.60	643.96	0.34
		Base		98.487226	9,848,722.64	98.493666	9,849,366.60	643.96	0.34
912797TV9	TREASURY BILL 02/27 0.00000					3.782500	18 Feb 2027		
		Local	10,000,000.000	98.213819	9,821,381.94	98.182417	9,818,241.70	-3,140.24	0.34
		Base		98.213819	9,821,381.94	98.182417	9,818,241.70	-3,140.24	0.34
912797UF2	TREASURY BILL 09/26 0.00000					3.627000	10 Sep 2026		
		Local	60,000,000.000	99.909794	59,945,876.24	99.909794	59,945,876.10	-0.14	2.08
		Base		99.909794	59,945,876.24	99.909794	59,945,876.10	-0.14	2.08
912797UG0	TREASURY BILL 09/26 0.00000					3.636000	17 Sep 2026		
		Local	50,000,000.000	99.839227	49,919,613.34	99.839227	49,919,613.30	-0.04	1.74
		Base		99.839227	49,919,613.34	99.839227	49,919,613.30	-0.04	1.74
912797UH8	TREASURY BILL 09/26 0.00000					3.690600	24 Sep 2026		
		Local	70,000,000.000	99.765019	69,835,513.57	99.765020	69,835,513.80	0.23	2.43
		Base		99.765019	69,835,513.57	99.765020	69,835,513.80	0.23	2.43
912797UJ4	TREASURY BILL 10/26 0.00000					3.732500	08 Oct 2026		
		Local	80,000,000.000	99.618005	79,694,403.65	99.618005	79,694,403.60	-0.05	2.77
		Base		99.618005	79,694,403.65	99.618005	79,694,403.60	-0.05	2.77
912797UK1	TREASURY BILL 10/26 0.00000					3.721500	15 Oct 2026		
		Local	80,000,000.000	99.547006	79,637,605.14	99.547007	79,637,605.30	0.16	2.77
		Base		99.547006	79,637,605.14	99.547007	79,637,605.30	0.16	2.77
912797UL9	TREASURY BILL 10/26 0.00000					3.700000	22 Oct 2026		
		Local	80,000,000.000	99.477781	79,582,224.92	99.477781	79,582,224.80	-0.12	2.77
		Base		99.477781	79,582,224.92	99.477781	79,582,224.80	-0.12	2.77

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797UM7	TREASURY BILL 11/26 0.00000					3.730700	05 Nov 2026		
		Local	60,000,000.000	99.335441	59,601,264.73	99.325354	59,595,212.40	-6,052.33	2.07
		Base		99.335441	59,601,264.73	99.325354	59,595,212.40	-6,052.33	2.07
912797UW5	TREASURY BILL 09/26 0.00000					3.642500	01 Sep 2026		
		Local	80,000,000.000	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.78
		Base		100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.78
912797UY1	TREASURY BILL 11/26 0.00000					3.710000	12 Nov 2026		
		Local	60,000,000.000	99.264633	59,558,780.03	99.253000	59,551,800.00	-6,980.03	2.07
		Base		99.264633	59,558,780.03	99.253000	59,551,800.00	-6,980.03	2.07
912797UZ8	TREASURY BILL 11/26 0.00000					3.707700	19 Nov 2026		
		Local	80,000,000.000	99.191446	79,353,156.79	99.178049	79,342,439.20	-10,717.59	2.76
		Base		99.191446	79,353,156.79	99.178049	79,342,439.20	-10,717.59	2.76
912797VA2	TREASURY BILL 12/26 0.00000					3.635600	03 Dec 2026		
		Local	10,000,000.000	99.060803	9,906,080.32	99.025696	9,902,569.60	-3,510.72	0.34
		Base		99.060803	9,906,080.32	99.025696	9,902,569.60	-3,510.72	0.34
912797VB0	TREASURY BILL 09/26 0.00000					3.635000	08 Sep 2026		
		Local	80,000,000.000	99.929477	79,943,581.95	99.929477	79,943,581.60	-0.35	2.78
		Base		99.929477	79,943,581.95	99.929477	79,943,581.60	-0.35	2.78
912797VC8	TREASURY BILL 09/26 0.00000					3.642000	15 Sep 2026		
		Local	70,000,000.000	99.858809	69,901,166.23	99.858809	69,901,166.30	0.07	2.43
		Base		99.858809	69,901,166.23	99.858809	69,901,166.30	0.07	2.43
912797VD6	TREASURY BILL 09/26 0.00000					3.672500	22 Sep 2026		
		Local	80,000,000.000	99.786697	79,829,357.48	99.786697	79,829,357.60	0.12	2.78
		Base		99.786697	79,829,357.48	99.786697	79,829,357.60	0.12	2.78
912797VE4	TREASURY BILL 09/26 0.00000					3.627500	29 Sep 2026		
		Local	20,000,000.000	99.717861	19,943,572.22	99.717861	19,943,572.20	-0.02	0.69
		Base		99.717861	19,943,572.22	99.717861	19,943,572.20	-0.02	0.69
912797VG9	TREASURY BILL 12/26 0.00000					3.642500	10 Dec 2026		
		Local	10,000,000.000	98.988195	9,898,819.45	98.958333	9,895,833.30	-2,986.15	0.34
		Base		98.988195	9,898,819.45	98.958333	9,895,833.30	-2,986.15	0.34

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797VH7	TREASURY BILL 12/26 0.00000					3.678000	17 Dec 2026		
		Local	10,000,000.000	98.906817	9,890,681.69	98.881441	9,888,144.10	-2,537.59	0.34
		Base		98.906817	9,890,681.69	98.881441	9,888,144.10	-2,537.59	0.34
912797VJ3	TREASURY BILL 12/26 0.00000					3.846200	31 Dec 2026		
		Local	10,000,000.000	98.707249	9,870,724.94	98.716434	9,871,643.40	918.46	0.34
		Base		98.707249	9,870,724.94	98.716434	9,871,643.40	918.46	0.34
912797VK0	TREASURY BILL 10/26 0.00000					3.686000	06 Oct 2026		
		Local	60,000,000.000	99.643373	59,786,023.62	99.643373	59,786,023.60	-0.02	2.08
		Base		99.643373	59,786,023.62	99.643373	59,786,023.60	-0.02	2.08
912797VL8	TREASURY BILL 10/26 0.00000					3.660500	13 Oct 2026		
		Local	60,000,000.000	99.573214	59,743,928.34	99.573214	59,743,928.40	0.06	2.08
		Base		99.573214	59,743,928.34	99.573214	59,743,928.40	0.06	2.08
912797VM6	TREASURY BILL 10/26 0.00000					3.647000	20 Oct 2026		
		Local	80,000,000.000	99.500928	79,600,742.48	99.500928	79,600,742.60	0.12	2.77
		Base		99.500928	79,600,742.48	99.500928	79,600,742.60	0.12	2.77
912797VN4	TREASURY BILL 10/26 0.00000					3.741000	27 Oct 2026		
		Local	80,000,000.000	99.424522	79,539,617.65	99.424522	79,539,617.70	0.05	2.77
		Base		99.424522	79,539,617.65	99.424522	79,539,617.70	0.05	2.77
912797VP9	TREASURY BILL 11/26 0.00000					3.785500	03 Nov 2026		
		Local	20,000,000.000	99.337538	19,867,507.51	99.345281	19,869,056.20	1,548.69	0.69
		Base		99.337538	19,867,507.51	99.345281	19,869,056.20	1,548.69	0.69
912797VS3	TREASURY BILL 01/27 0.00000					3.821000	07 Jan 2027		
		Local	10,000,000.000	98.641422	9,864,142.22	98.646578	9,864,657.80	515.58	0.34
		Base		98.641422	9,864,142.22	98.646578	9,864,657.80	515.58	0.34
912797VT1	TREASURY BILL 01/27 0.00000					3.820500	14 Jan 2027		
		Local	10,000,000.000	98.567313	9,856,731.25	98.571625	9,857,162.50	431.25	0.34
		Base		98.567313	9,856,731.25	98.571625	9,857,162.50	431.25	0.34
912797VU8	TREASURY BILL 01/27 0.00000					3.955500	28 Jan 2027		
		Local	10,000,000.000	98.362863	9,836,286.25	98.410542	9,841,054.20	4,767.95	0.34
		Base		98.362863	9,836,286.25	98.410542	9,841,054.20	4,767.95	0.34

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797VW4	TREASURY BILL 11/26 0.00000				3.751000	10 Nov 2026		
	20,000,000.000	Local	99.270639	19,854,127.78	99.276245	19,855,249.00	1,121.22	0.69
		Base	99.270639	19,854,127.78	99.276245	19,855,249.00	1,121.22	0.69
912797VX2	TREASURY BILL 11/26 0.00000				3.741500	17 Nov 2026		
	20,000,000.000	Local	99.199735	19,839,946.95	99.203264	19,840,652.80	705.85	0.69
		Base	99.199735	19,839,946.95	99.203264	19,840,652.80	705.85	0.69
912797VY0	TREASURY BILL 11/26 0.00000				3.840500	24 Nov 2026		
	20,000,000.000	Local	99.103883	19,820,776.61	99.127987	19,825,597.40	4,820.79	0.69
		Base	99.103883	19,820,776.61	99.127987	19,825,597.40	4,820.79	0.69
912797VZ7	TREASURY BILL 12/26 0.00000				3.766000	01 Dec 2026		
	20,000,000.000	Local	99.048039	19,809,607.78	99.056279	19,811,255.80	1,648.02	0.69
		Base	99.048039	19,809,607.78	99.056279	19,811,255.80	1,648.02	0.69
912797WC7	TREASURY BILL 02/27 0.00000				3.790500	25 Feb 2027		
	10,000,000.000	Local	98.136338	9,813,633.78	98.102167	9,810,216.70	-3,417.08	0.34
		Base	98.136338	9,813,633.78	98.102167	9,810,216.70	-3,417.08	0.34
912797WE3	TREASURY BILL 12/26 0.00000				3.780500	08 Dec 2026		
	20,000,000.000	Local	98.970864	19,794,172.82	98.977806	19,795,561.20	1,388.38	0.69
		Base	98.970864	19,794,172.82	98.977806	19,795,561.20	1,388.38	0.69
912797WF0	TREASURY BILL 12/26 0.00000				3.740500	15 Dec 2026		
	20,000,000.000	Local	98.909021	19,781,804.16	98.901146	19,780,229.20	-1,574.96	0.69
		Base	98.909021	19,781,804.16	98.901146	19,780,229.20	-1,574.96	0.69
912797WG8	TREASURY BILL 12/26 0.00000				3.755500	22 Dec 2026		
	20,000,000.000	Local	98.831623	19,766,324.52	98.819333	19,763,866.60	-2,457.92	0.69
		Base	98.831623	19,766,324.52	98.819333	19,763,866.60	-2,457.92	0.69
912797WH6	TREASURY BILL 12/26 0.00000				3.750500	29 Dec 2026		
	20,000,000.000	Local	98.760251	19,752,050.20	98.737046	19,747,409.20	-4,641.00	0.69
		Base	98.760251	19,752,050.20	98.737046	19,747,409.20	-4,641.00	0.69
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.650000	01 Sep 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.48
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.48

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.630000	17 Sep 2026		
	85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.96
		Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.96
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.630000	01 Sep 2026		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.61
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.61
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.660000	01 Sep 2026		
	48,605,356.690	Local	100.000000	48,605,356.69	100.000000	48,605,356.69	0.00	1.69
		Base	100.000000	48,605,356.69	100.000000	48,605,356.69	0.00	1.69
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				3.400000	01 Sep 2026		
	86,193,827.180	Local	100.000000	86,193,827.18	100.000000	86,193,827.18	0.00	3.00
		Base	100.000000	86,193,827.18	100.000000	86,193,827.18	0.00	3.00
979QHR003	SOUTH STREET REPO				3.700000	01 Sep 2026		
	88,217,270.810	Local	100.000000	88,217,270.81	100.000000	88,217,270.81	0.00	3.07
		Base	100.000000	88,217,270.81	100.000000	88,217,270.81	0.00	3.07
985FHY004	MITSUBISHI UFJ REPO				3.650000	01 Sep 2026		
	72,911,691.930	Local	100.000000	72,911,691.93	100.000000	72,911,691.93	0.00	2.54
		Base	100.000000	72,911,691.93	100.000000	72,911,691.93	0.00	2.54
985FHY004	MITSUBISHI UFJ REPO				3.630000	17 Sep 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.48
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.48
US DOLLAR Total								
	2,845,928,146.610	Local		2,836,862,368.83		2,836,825,895.23	-36,473.60	98.67
		Base		2,836,862,368.83		2,836,825,895.23	-36,473.60	98.67
CASH EQUIVALENT Total								
	2,845,928,146.610	Base		2,836,862,368.83		2,836,825,895.23	-36,473.60	98.67
EQUITY								
US DOLLAR							Exchange Rate:	1.000000

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
			6,791,516.970						
		Local		1.000000	6,791,516.97	1.000000	6,791,516.97	0.00	0.24
		Base		1.000000	6,791,516.97	1.000000	6,791,516.97	0.00	0.24
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
			31,534,161.390						
		Local		1.000000	31,534,161.39	1.000000	31,534,161.39	0.00	1.10
		Base		1.000000	31,534,161.39	1.000000	31,534,161.39	0.00	1.10
US DOLLAR Total									
			38,325,678.360						
		Local			38,325,678.36		38,325,678.36	0.00	1.33
		Base			38,325,678.36		38,325,678.36	0.00	1.33
EQUITY Total									
			38,325,678.360						
		Base			38,325,678.36		38,325,678.36	0.00	1.33

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total								
		2,884,303,824.970	Base	2,875,238,047.19		2,875,201,573.59	-36,473.60	100.00

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
		-13,967.670	Local	1.000000	-13,967.67	1.000000	-13,967.67	0.00	0.00
			Base	1.000000	-13,967.67	1.000000	-13,967.67	0.00	0.00
US DOLLAR Total									
		-13,967.670	Local		-13,967.67		-13,967.67	0.00	0.00
			Base		-13,967.67		-13,967.67	0.00	0.00
CASH Total									
		-13,967.670	Base		-13,967.67		-13,967.67	0.00	0.00
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
09199J9T9	BLACKROCK CASH SWEEP BLACKROCK LIQ FD MUNICASH IN					2.241793	31 Dec 2049		
		21,071,813.030	Local	100.010000	21,073,920.23	100.000000	21,071,813.03	-2,107.20	7.08
			Base	100.010000	21,073,920.23	100.000000	21,071,813.03	-2,107.20	7.08
US DOLLAR Total									
		21,071,813.030	Local		21,073,920.23		21,071,813.03	-2,107.20	7.08
			Base		21,073,920.23		21,071,813.03	-2,107.20	7.08
CASH EQUIVALENT Total									
		21,071,813.030	Base		21,073,920.23		21,071,813.03	-2,107.20	7.08
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
0054824G6	ADAMS ARAPAHOE CNTYS CO JT S ADASCD 12/26 FIXED 5.5					5.500000	01 Dec 2026		
		1,750,000.000	Local	100.612243	1,760,714.25	100.746890	1,763,070.58	2,356.33	0.59
			Base	100.612243	1,760,714.25	100.746890	1,763,070.58	2,356.33	0.59

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03588JLN0	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5				5.000000	01 Apr 2028		
	8,640,000.000	Local	102.891419	8,889,818.59	103.846760	8,972,360.06	82,541.47	3.01
		Base	102.891419	8,889,818.59	103.846760	8,972,360.06	82,541.47	3.01
03588JLY6	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5				5.000000	01 Apr 2028		
	4,235,000.000	Local	102.891419	4,357,451.59	103.846760	4,397,910.29	40,458.70	1.48
		Base	102.891419	4,357,451.59	103.846760	4,397,910.29	40,458.70	1.48
083023QJ3	BENTON CNTY WA SCH DIST 400 R BENSCD 12/26 FIXED 5				5.000000	01 Dec 2026		
	2,360,000.000	Local	100.596069	2,374,067.23	100.615830	2,374,533.59	466.36	0.80
		Base	100.596069	2,374,067.23	100.615830	2,374,533.59	466.36	0.80
100853J27	BOSTON MA BOS 11/26 FIXED 5				5.000000	01 Nov 2026		
	18,035,000.000	Local	100.422496	18,111,197.14	100.408820	18,108,730.69	-2,466.45	6.08
		Base	100.422496	18,111,197.14	100.408820	18,108,730.69	-2,466.45	6.08
158843ZL9	CHANDLER AZ CHA 07/29 FIXED 5				5.000000	01 Jul 2029		
	5,000,000.000	Local	106.699067	5,334,953.37	106.411570	5,320,578.50	-14,374.87	1.79
		Base	106.699067	5,334,953.37	106.411570	5,320,578.50	-14,374.87	1.79
1994922N8	COLUMBUS OH COL 08/28 FIXED 5				5.000000	15 Aug 2028		
	7,040,000.000	Local	104.241108	7,338,573.98	104.627940	7,365,806.98	27,233.00	2.47
		Base	104.241108	7,338,573.98	104.627940	7,365,806.98	27,233.00	2.47
232769MR7	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/27 FIXED 5				5.000000	15 Feb 2027		
	5,250,000.000	Local	100.578032	5,280,346.67	101.132470	5,309,454.68	29,108.01	1.78
		Base	100.578032	5,280,346.67	101.132470	5,309,454.68	29,108.01	1.78
236092PB2	DANE CNTY WI DAN 06/28 FIXED 4				4.000000	01 Jun 2028		
	7,575,000.000	Local	102.183046	7,740,365.76	102.425270	7,758,714.20	18,348.44	2.61
		Base	102.183046	7,740,365.76	102.425270	7,758,714.20	18,348.44	2.61
246381TC1	DELAWARE ST DES 05/27 FIXED 5				5.000000	01 May 2027		
	4,605,000.000	Local	101.583890	4,677,938.15	101.639470	4,680,497.59	2,559.44	1.57
		Base	101.583890	4,677,938.15	101.639470	4,680,497.59	2,559.44	1.57
246381TE7	DELAWARE ST DES 05/29 FIXED 5				5.000000	01 May 2029		
	2,770,000.000	Local	106.378028	2,946,671.38	106.128910	2,939,770.81	-6,900.57	0.99
		Base	106.378028	2,946,671.38	106.128910	2,939,770.81	-6,900.57	0.99

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
249002MT0	DENTON TX INDEP SCH DIST DNNSCD 08/28 FIXED 5				5.000000	15 Aug 2028		
	2,625,000.000	Local	104.071059	2,731,865.30	104.577200	2,745,151.50	13,286.20	0.92
		Base	104.071059	2,731,865.30	104.577200	2,745,151.50	13,286.20	0.92
249174ZH9	DENVER CITY CNTY CO SCH DIST DENSCD 12/27 FIXED 5				5.000000	01 Dec 2027		
	1,250,000.000	Local	102.615619	1,282,695.24	103.066230	1,288,327.88	5,632.64	0.43
		Base	102.615619	1,282,695.24	103.066230	1,288,327.88	5,632.64	0.43
249174ZQ9	DENVER CITY CNTY CO SCH DIST DENSCD 12/27 FIXED 5				5.000000	01 Dec 2027		
	1,800,000.000	Local	103.002632	1,854,047.37	103.016200	1,854,291.60	244.23	0.62
		Base	103.002632	1,854,047.37	103.016200	1,854,291.60	244.23	0.62
2548392M4	DISTRICT OF COLUMBIA REVENUE DISGEN 04/38 ADJUSTABLE VAR				2.280000	01 Apr 2038		
	13,000,000.000	Local	100.000000	13,000,000.00	100.000000	13,000,000.00	0.00	4.37
		Base	100.000000	13,000,000.00	100.000000	13,000,000.00	0.00	4.37
30382ALQ3	FAIRFAX CNTY VA FAI 10/27 FIXED 4				4.000000	01 Oct 2027		
	9,000,000.000	Local	101.652867	9,148,758.00	101.614600	9,145,314.00	-3,444.00	3.07
		Base	101.652867	9,148,758.00	101.614600	9,145,314.00	-3,444.00	3.07
303867PR0	FAIRFAX CNTY VA SWR REVENUE FAIUTL 07/29 FIXED 5				5.000000	15 Jul 2029		
	5,000,000.000	Local	106.642372	5,332,118.58	106.396870	5,319,843.50	-12,275.08	1.79
		Base	106.642372	5,332,118.58	106.396870	5,319,843.50	-12,275.08	1.79
405815HE4	HALIFAX FL HOSP MED CTR HALMED 06/48 ADJUSTABLE VAR				2.235000	01 Jun 2048		
	4,000,000.000	Local	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.34
Original Face:	4,000,000.000	Base	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.34
430686RR8	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/27 FIXED 5				5.000000	15 Feb 2027		
	2,365,000.000	Local	101.051046	2,389,857.24	101.141600	2,391,998.84	2,141.60	0.80
		Base	101.051046	2,389,857.24	101.141600	2,391,998.84	2,141.60	0.80
430686RS6	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/28 FIXED 5				5.000000	15 Feb 2028		
	6,625,000.000	Local	103.282719	6,842,480.11	103.569030	6,861,448.24	18,968.13	2.30
		Base	103.282719	6,842,480.11	103.569030	6,861,448.24	18,968.13	2.30
479340ZH7	JOHNSTON CNTY NC JOH 02/29 FIXED 5				5.000000	01 Feb 2029		
	3,230,000.000	Local	105.406132	3,404,618.05	105.575890	3,410,101.25	5,483.20	1.15
		Base	105.406132	3,404,618.05	105.575890	3,410,101.25	5,483.20	1.15

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
486063Y46	KATY TX INDEP SCH DIST KATSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	1,000,000.000	103.150807	1,031,508.07	103.350990	1,033,509.90	2,001.83	0.35
		Base		103.150807	1,031,508.07	103.350990	1,033,509.90	2,001.83	0.35
498531UT7	KLEIN TX INDEP SCH DIST KLNSCD 08/28 FIXED 5					5.000000	01 Aug 2028		
		Local	5,000,000.000	104.126923	5,206,346.14	104.184840	5,209,242.00	2,895.86	1.75
		Base		104.126923	5,206,346.14	104.184840	5,209,242.00	2,895.86	1.75
52882PHC5	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/27 FIXED 5					5.000000	15 Aug 2027		
		Local	2,000,000.000	101.956617	2,039,132.34	102.270730	2,045,414.60	6,282.26	0.69
		Base		101.956617	2,039,132.34	102.270730	2,045,414.60	6,282.26	0.69
52882PHD3	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	2,000,000.000	103.916241	2,078,324.81	104.499210	2,089,984.20	11,659.39	0.70
		Base		103.916241	2,078,324.81	104.499210	2,089,984.20	11,659.39	0.70
54589TQT2	LOUDOUN CNTY VA LDN 12/28 FIXED 5					5.000000	01 Dec 2028		
		Local	5,000,000.000	105.205555	5,260,277.73	105.359370	5,267,968.50	7,690.77	1.77
		Base		105.205555	5,260,277.73	105.359370	5,267,968.50	7,690.77	1.77
592112YW0	MET GOVT NASHVILLE DAVIDSON MET 01/28 FIXED 5					5.000000	01 Jan 2028		
		Local	8,770,000.000	103.231339	9,053,388.41	103.137610	9,045,168.40	-8,220.01	3.04
		Base		103.231339	9,053,388.41	103.137610	9,045,168.40	-8,220.01	3.04
60412AT86	MINNESOTA ST MNS 08/27 FIXED 5					5.000000	01 Aug 2027		
		Local	13,495,000.000	102.219217	13,794,483.27	102.271040	13,801,476.85	6,993.58	4.63
		Base		102.219217	13,794,483.27	102.271040	13,801,476.85	6,993.58	4.63
6133407M4	MONTGOMERY CNTY MD MON 10/26 FIXED 5					5.000000	01 Oct 2026		
		Local	13,390,000.000	100.118391	13,405,852.62	100.193020	13,415,845.38	9,992.76	4.51
		Base		100.118391	13,405,852.62	100.193020	13,415,845.38	9,992.76	4.51
625517PM3	MULTNOMAH CNTY OR SCH DIST 1J MULSCD 06/28 FIXED 5					5.000000	15 Jun 2028		
		Local	10,000,000.000	104.312005	10,431,200.47	104.185500	10,418,550.00	-12,650.47	3.50
		Base		104.312005	10,431,200.47	104.185500	10,418,550.00	-12,650.47	3.50
645793BK5	NEW JERSEY ST HLTH CARE FACS F NJSMED 07/35 ADJUSTABLE VAR					2.250000	01 Jul 2035		
		Local	8,180,000.000	100.000000	8,180,000.00	100.000000	8,180,000.00	0.00	2.75
		Base		100.000000	8,180,000.00	100.000000	8,180,000.00	0.00	2.75

& 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
677523RX2	OHIO ST OHS 05/28 FIXED 5					5.000000	01 May 2028		
		Local	8,000,000.000	104.062188	8,324,975.06	103.924300	8,313,944.00	-11,031.06	2.79
		Base		104.062188	8,324,975.06	103.924300	8,313,944.00	-11,031.06	2.79
727177C47	PLANO TX PNO 09/26 FIXED 5					5.000000	01 Sep 2026		
		Local	6,925,000.000	100.000000	6,925,000.00	100.000000	6,925,000.00	0.00	2.33
		Base		100.000000	6,925,000.00	100.000000	6,925,000.00	0.00	2.33
727199D99	PLANO TX INDEP SCH DIST PNOSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	8,000,000.000	102.665205	8,213,216.43	103.365510	8,269,240.80	56,024.37	2.78
		Base		102.665205	8,213,216.43	103.365510	8,269,240.80	56,024.37	2.78
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR					2.290000	01 Dec 2044		
		Local	17,090,000.000	100.000000	17,090,000.00	100.000000	17,090,000.00	0.00	5.74
		Base		100.000000	17,090,000.00	100.000000	17,090,000.00	0.00	5.74
87973EDV8	TEMPE AZ TEM 07/28 FIXED 5					5.000000	01 Jul 2028		
		Local	700,000.000	104.482299	731,376.09	104.394810	730,763.67	-612.42	0.25
		Base		104.482299	731,376.09	104.394810	730,763.67	-612.42	0.25
87973EDW6	TEMPE AZ TEM 07/29 FIXED 5					5.000000	01 Jul 2029		
		Local	1,000,000.000	106.620859	1,066,208.59	106.383390	1,063,833.90	-2,374.69	0.36
		Base		106.620859	1,066,208.59	106.383390	1,063,833.90	-2,374.69	0.36
889855W99	TOMBALL TX INDEP SCH DIST TBLSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	9,365,000.000	101.037417	9,462,154.06	101.050350	9,463,365.28	1,211.22	3.18
		Base		101.037417	9,462,154.06	101.050350	9,463,365.28	1,211.22	3.18
917542XB3	UTAH ST UTS 07/27 FIXED 5					5.000000	01 Jul 2027		
		Local	15,000,000.000	101.917454	15,287,618.11	102.048650	15,307,297.50	19,679.39	5.14
		Base		101.917454	15,287,618.11	102.048650	15,307,297.50	19,679.39	5.14
93974E5C6	WASHINGTON ST WAS 07/27 FIXED 5					5.000000	01 Jul 2027		
		Local	7,000,000.000	101.734653	7,121,425.71	102.065350	7,144,574.50	23,148.79	2.40
		Base		101.734653	7,121,425.71	102.065350	7,144,574.50	23,148.79	2.40
93974E5D4	WASHINGTON ST WAS 07/28 FIXED 5					5.000000	01 Jul 2028		
		Local	5,000,000.000	103.715348	5,185,767.40	104.316060	5,215,803.00	30,035.60	1.75
		Base		103.715348	5,185,767.40	104.316060	5,215,803.00	30,035.60	1.75

& 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
97705MM69	WISCONSIN ST WIS 05/28 FIXED 5					5.000000	01 May 2028		
			7,375,000.000	104.148041	7,680,918.06	104.057560	7,674,245.05	-6,673.01	2.58
		Base		104.148041	7,680,918.06	104.057560	7,674,245.05	-6,673.01	2.58
US DOLLAR Total									
			270,445,000.000		276,367,711.37		276,713,132.31	345,420.94	92.92
Original Face:		Base	4,000,000.000		276,367,711.37		276,713,132.31	345,420.94	92.92
FIXED INCOME Total									
		Base	270,445,000.000		276,367,711.37		276,713,132.31	345,420.94	92.92
Original Face:			4,000,000.000						

& 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
FUND Total									
		291,502,845.360	Base		297,427,663.93		297,770,977.67	343,313.74	100.00
	Original Face:	4,000,000.000							

& 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								
			50,000.000	1.000000	50,000.00	1.000000	50,000.00	0.00	0.01
		Base		1.000000	50,000.00	1.000000	50,000.00	0.00	0.01
US DOLLAR Total									
			50,000.000		50,000.00		50,000.00	0.00	0.01
		Base			50,000.00		50,000.00	0.00	0.01
CASH Total									
			50,000.000	Base	50,000.00		50,000.00	0.00	0.01
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
0347M3KS2	ANGLESEA FDG PLC + ANG					3.940000	26 Oct 2026		
			10,000,000.000	99.398056	9,939,805.56	99.398056	9,939,805.60	0.04	1.22
		Base		99.398056	9,939,805.56	99.398056	9,939,805.60	0.04	1.22
0347M3KU7	ANGLESEA FDG PLC + ANG					3.960000	28 Oct 2026		
			10,000,000.000	99.373000	9,937,300.00	99.373000	9,937,300.00	0.00	1.22
		Base		99.373000	9,937,300.00	99.373000	9,937,300.00	0.00	1.22
05333UJ27	AUTOZONE INC.					3.770000	02 Sep 2026		
			5,000,000.000	99.989528	4,999,476.39	99.989528	4,999,476.39	0.00	0.61
		Base		99.989528	4,999,476.39	99.989528	4,999,476.39	0.00	0.61
07644BLP5	BEDFORD ROW FDG CORP					3.960000	23 Nov 2026		
			10,000,000.000	99.087000	9,908,700.00	99.088600	9,908,860.00	160.00	1.22
		Base		99.087000	9,908,700.00	99.088600	9,908,860.00	160.00	1.22
15987HJ32	CHARLES SCHWAB + CO INC DISC C					3.860000	03 Sep 2026		
			10,000,000.000	99.978556	9,997,855.56	99.978556	9,997,855.60	0.04	1.23
		Base		99.978556	9,997,855.56	99.978556	9,997,855.60	0.04	1.23

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
15987HPR2	CHARLES SCHWAB + CO INC DISC C				4.060000	25 Feb 2027		
	5,000,000.000	Local	98.003833	4,900,191.66	97.935200	4,896,760.00	-3,431.66	0.60
		Base	98.003833	4,900,191.66	97.935200	4,896,760.00	-3,431.66	0.60
40060XNV8	GTA FDG LLC DISC				4.020000	29 Jan 2027		
	3,000,000.000	Local	98.325000	2,949,750.00	98.287970	2,948,639.10	-1,110.90	0.36
		Base	98.325000	2,949,750.00	98.287970	2,948,639.10	-1,110.90	0.36
40060XPJ3	GTA FDG LLC DISC				4.000000	18 Feb 2027		
	5,000,000.000	Local	98.111111	4,905,555.55	98.045370	4,902,268.50	-3,287.05	0.60
		Base	98.111111	4,905,555.55	98.045370	4,902,268.50	-3,287.05	0.60
40588MJG3	HALKIN FINANCE LLC USC				3.840000	16 Sep 2026		
	10,000,000.000	Local	99.840000	9,984,000.00	99.840000	9,984,000.00	0.00	1.23
		Base	99.840000	9,984,000.00	99.840000	9,984,000.00	0.00	1.23
52953BJM6	LEXINGTN PKR CAP CO LL				3.990000	21 Sep 2026		
	10,000,000.000	Local	99.778333	9,977,833.33	99.778333	9,977,833.30	-0.03	1.23
		Base	99.778333	9,977,833.33	99.778333	9,977,833.30	-0.03	1.23
63307MTG4	NATIONAL BK OF CANAD				4.200000	16 Jun 2027		
	1,208,000.000	Local	96.640000	1,167,411.20	96.610410	1,167,053.75	-357.45	0.14
		Base	96.640000	1,167,411.20	96.610410	1,167,053.75	-357.45	0.14
65339NJR6	NEXTERA ENERGY CAP HLDGS INC				3.940000	25 Sep 2026		
	10,000,000.000	Local	99.737333	9,973,733.33	99.737333	9,973,733.30	-0.03	1.23
		Base	99.737333	9,973,733.33	99.737333	9,973,733.30	-0.03	1.23
67983UJ46	OLD LINE FUNDING LLC				3.850000	04 Sep 2026		
	10,000,000.000	Local	99.967917	9,996,791.67	99.967917	9,996,791.70	0.03	1.23
		Base	99.967917	9,996,791.67	99.967917	9,996,791.70	0.03	1.23
67983UQ22	OLD LINE FUNDING LLC				4.040000	02 Mar 2027		
	5,000,000.000	Local	97.957556	4,897,877.78	97.908880	4,895,444.00	-2,433.78	0.60
		Base	97.957556	4,897,877.78	97.908880	4,895,444.00	-2,433.78	0.60
69039UK77	OVERWATCH ALPHA FDG LLC				3.950000	07 Oct 2026		
	10,000,000.000	Local	99.605000	9,960,500.00	99.605000	9,960,500.00	0.00	1.23
		Base	99.605000	9,960,500.00	99.605000	9,960,500.00	0.00	1.23

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
73044GQA0	PODIUM FUNDING TRUST				4.200000	10 Mar 2027		
	10,000,000.000	Local	97.783333	9,778,333.33	97.771780	9,777,178.00	-1,155.33	1.20
		Base	97.783333	9,778,333.33	97.771780	9,777,178.00	-1,155.33	1.20
74271UKP4	PROCTOR GAMBLE AND CO				3.750000	23 Oct 2026		
	5,000,000.000	Local	99.458333	4,972,916.66	99.458333	4,972,916.66	0.00	0.61
		Base	99.458333	4,972,916.66	99.458333	4,972,916.66	0.00	0.61
912797VM6	TREASURY BILL 10/26 0.00000				3.665000	20 Oct 2026		
	10,000,000.000	Local	99.501153	9,950,115.28	99.501153	9,950,115.30	0.02	1.22
		Base	99.501153	9,950,115.28	99.501153	9,950,115.30	0.02	1.22
91842KLJ3	VW CR INC				4.210000	18 Nov 2026		
	15,000,000.000	Local	99.087833	14,863,175.00	99.110080	14,866,512.00	3,337.00	1.83
		Base	99.087833	14,863,175.00	99.110080	14,866,512.00	3,337.00	1.83
92646LMV9	VICTORY RECEIVABLES				4.020000	29 Dec 2026		
	10,000,000.000	Local	98.671167	9,867,116.67	98.666670	9,866,667.00	-449.67	1.21
		Base	98.671167	9,867,116.67	98.666670	9,866,667.00	-449.67	1.21
9612C1SU2	WESTPAC BANKING CORP.				3.980000	28 May 2027		
	9,150,000.000	Local	97.026056	8,877,884.09	96.833720	8,860,285.38	-17,598.71	1.09
		Base	97.026056	8,877,884.09	96.833720	8,860,285.38	-17,598.71	1.09
979QHR003	SOUTH STREET REPO				3.680000	01 Sep 2026		
	36,913,381.810	Local	100.000000	36,913,381.81	100.000000	36,913,381.81	0.00	4.54
		Base	100.000000	36,913,381.81	100.000000	36,913,381.81	0.00	4.54
US DOLLAR Total								
	210,271,381.810	Local		208,719,704.87		208,693,377.39	-26,327.48	25.67
		Base		208,719,704.87		208,693,377.39	-26,327.48	25.67
CASH EQUIVALENT Total								
	210,271,381.810	Base		208,719,704.87		208,693,377.39	-26,327.48	25.67
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.974795	9,997,479.50	100.292967	10,029,296.70	31,817.20	1.23
		Base	99.974795	9,997,479.50	100.292967	10,029,296.70	31,817.20	1.23
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
	5,000,000.000	Local	99.816780	4,990,839.00	87.386117	4,369,305.85	-621,533.15	0.54
		Base	99.816780	4,990,839.00	87.386117	4,369,305.85	-621,533.15	0.54
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	7,500,000.000	Local	99.953889	7,496,541.69	96.803567	7,260,267.53	-236,274.16	0.89
		Base	99.953889	7,496,541.69	96.803567	7,260,267.53	-236,274.16	0.89
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				4.300000	04 Nov 2026		
	6,000,000.000	Local	100.000000	6,000,000.00	100.035595	6,002,135.70	2,135.70	0.74
		Base	100.000000	6,000,000.00	100.035595	6,002,135.70	2,135.70	0.74
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,309,000.000	Local	99.685244	5,292,289.59	97.029804	5,151,312.29	-140,977.30	0.63
		Base	99.685244	5,292,289.59	97.029804	5,151,312.29	-140,977.30	0.63
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.922530	4,996,126.50	95.475501	4,773,775.05	-222,351.45	0.59
		Base	99.922530	4,996,126.50	95.475501	4,773,775.05	-222,351.45	0.59
040555DK7	ARIZONA PUBLIC SERVICE SR UNSECURED 03/36 5.1				5.100000	15 Mar 2036		
	5,000,000.000	Local	99.797677	4,989,883.87	96.084374	4,804,218.70	-185,665.17	0.59
		Base	99.797677	4,989,883.87	96.084374	4,804,218.70	-185,665.17	0.59
05348EBH1	ERP OPERATING LP SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.817309	3,493,605.83	90.169328	3,155,926.48	-337,679.35	0.39
		Base	99.817309	3,493,605.83	90.169328	3,155,926.48	-337,679.35	0.39
05594HAB9	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A				3.940000	26 Nov 2027		
	1,765,701.650	Local	99.998415	1,765,673.66	99.956480	1,764,933.22	-740.44	0.22
Original Face:	4,000,000.000	Base	99.998415	1,765,673.66	99.956480	1,764,933.22	-740.44	0.22
09247XAQ4	BLACKROCK FINANCE INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030		
	2,500,000.000	Local	99.971447	2,499,286.17	91.762106	2,294,052.65	-205,233.52	0.28
		Base	99.971447	2,499,286.17	91.762106	2,294,052.65	-205,233.52	0.28

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030		
	5,000,000.000	Local	99.961925	4,998,096.23	93.431453	4,671,572.65	-326,523.58	0.57
		Base	99.961925	4,998,096.23	93.431453	4,671,572.65	-326,523.58	0.57
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062		
	4,349,070.600	Local	91.799633	3,992,430.83	98.070010	4,265,133.97	272,703.14	0.52
Original Face:	5,000,000.000	Base	91.799633	3,992,430.83	98.070010	4,265,133.97	272,703.14	0.52
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
	2,975,574.400	Local	96.030014	2,857,444.51	96.145640	2,860,885.05	3,440.54	0.35
Original Face:	5,000,000.000	Base	96.030014	2,857,444.51	96.145640	2,860,885.05	3,440.54	0.35
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061		
	7,737,636.930	Local	93.505829	7,235,141.52	99.778190	7,720,474.08	485,332.56	0.95
Original Face:	12,250,000.000	Base	93.505829	7,235,141.52	99.778190	7,720,474.08	485,332.56	0.95
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A				1.750000	25 Feb 2062		
	3,536,769.400	Local	95.741535	3,386,157.31	95.730460	3,385,765.62	-391.69	0.42
Original Face:	5,000,000.000	Base	95.741535	3,386,157.31	95.730460	3,385,765.62	-391.69	0.42
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3				5.600000	15 Feb 2029		
	2,117,678.460	Local	99.996392	2,117,602.05	100.784210	2,134,285.51	16,683.46	0.26
Original Face:	5,000,000.000	Base	99.996392	2,117,602.05	100.784210	2,134,285.51	16,683.46	0.26
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A				4.370000	15 Nov 2028		
	1,916,101.050	Local	99.998828	1,916,078.60	100.030870	1,916,692.55	613.95	0.24
Original Face:	4,000,000.000	Base	99.998828	1,916,078.60	100.030870	1,916,692.55	613.95	0.24
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6				2.600000	09 Apr 2030		
	5,000,000.000	Local	99.805050	4,990,252.52	92.917628	4,645,881.40	-344,371.12	0.57
		Base	99.805050	4,990,252.52	92.917628	4,645,881.40	-344,371.12	0.57
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4				4.400000	15 Oct 2027		
	5,000,000.000	Local	99.981521	4,999,076.06	99.963416	4,998,170.80	-905.26	0.61
		Base	99.981521	4,999,076.06	99.963416	4,998,170.80	-905.26	0.61
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95				3.950000	14 Nov 2028		
	5,000,000.000	Local	99.960531	4,998,026.54	98.544478	4,927,223.90	-70,802.64	0.61
		Base	99.960531	4,998,026.54	98.544478	4,927,223.90	-70,802.64	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
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR					4.290000	06 Oct 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	98.846434	4,942,321.70	-57,678.30	0.61
		Base		100.000000	5,000,000.00	98.846434	4,942,321.70	-57,678.30	0.61
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
		Local	2,500,000.000	99.670775	2,491,769.37	89.131780	2,228,294.50	-263,474.87	0.27
		Base		99.670775	2,491,769.37	89.131780	2,228,294.50	-263,474.87	0.27
18978GAE4	CNH EQUIPMENT TRUST CNH 2024 C A4					4.120000	15 Mar 2032		
		Local	3,500,000.000	99.993495	3,499,772.32	98.884960	3,460,973.60	-38,798.72	0.43
Original Face:		Base	3,500,000.000	99.993495	3,499,772.32	98.884960	3,460,973.60	-38,798.72	0.43
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.050000	05 Jan 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.045615	10,004,561.50	4,561.50	1.23
		Base		100.000000	10,000,000.00	100.045615	10,004,561.50	4,561.50	1.23
31288RK56	FED HM LN PC POOL 842116 FH 03/56 FLOATING VAR					4.373000	01 Mar 2056		
		Local	4,687,756.000	99.499710	4,664,303.62	97.155018	4,554,390.19	-109,913.43	0.56
Original Face:		Base	5,000,000.000	99.499710	4,664,303.62	97.155018	4,554,390.19	-109,913.43	0.56
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
		Local	439,957.850	100.907196	443,949.13	88.387329	388,866.99	-55,082.14	0.05
Original Face:		Base	5,000,000.000	100.907196	443,949.13	88.387329	388,866.99	-55,082.14	0.05
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
		Local	416,533.050	101.511726	422,829.89	97.836930	407,523.15	-15,306.74	0.05
Original Face:		Base	5,000,000.000	101.511726	422,829.89	97.836930	407,523.15	-15,306.74	0.05
3133EEUM0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41					3.410000	20 Mar 2035		
		Local	6,000,000.000	115.236980	6,914,218.78	88.954489	5,337,269.34	-1,576,949.44	0.66
		Base		115.236980	6,914,218.78	88.954489	5,337,269.34	-1,576,949.44	0.66
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
		Local	4,000,000.000	110.562537	4,422,501.48	95.271690	3,810,867.60	-611,633.88	0.47
		Base		110.562537	4,422,501.48	95.271690	3,810,867.60	-611,633.88	0.47
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68					3.680000	27 Nov 2034		
		Local	2,070,000.000	116.726729	2,416,243.30	91.227657	1,888,412.50	-527,830.80	0.23
		Base		116.726729	2,416,243.30	91.227657	1,888,412.50	-527,830.80	0.23

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3133ET3K1	FEDERAL FARM CREDIT BANK BONDS 12/33 4.87				4.870000	09 Dec 2033		
	10,000,000.000	Local	99.814716	9,981,471.62	98.058054	9,805,805.40	-175,666.22	1.21
		Base	99.814716	9,981,471.62	98.058054	9,805,805.40	-175,666.22	1.21
3133ETK63	FEDERAL FARM CREDIT BANK BONDS 04/35 4.99				4.990000	23 Apr 2035		
	5,000,000.000	Local	99.776759	4,988,837.95	96.847290	4,842,364.50	-146,473.45	0.60
		Base	99.776759	4,988,837.95	96.847290	4,842,364.50	-146,473.45	0.60
3133ETZM2	FEDERAL FARM CREDIT BANK BONDS 09/34 4.95				4.950000	25 Sep 2034		
	10,000,000.000	Local	99.898768	9,989,876.82	97.320246	9,732,024.60	-257,852.22	1.20
		Base	99.898768	9,989,876.82	97.320246	9,732,024.60	-257,852.22	1.20
3133Q3RT0	FREDDIEMAC STRIP FHS 429 GA				4.000000	25 Apr 2031		
	4,699,538.700	Local	98.932976	4,649,393.51	97.098510	4,563,182.05	-86,211.46	0.56
Original Face:	5,000,000.000	Base	98.932976	4,649,393.51	97.098510	4,563,182.05	-86,211.46	0.56
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027		
	2,500,000.000	Local	99.977500	2,499,437.50	96.238738	2,405,968.45	-93,469.05	0.30
		Base	99.977500	2,499,437.50	96.238738	2,405,968.45	-93,469.05	0.30
3136A53R5	FANNIE MAE FNR 2012 55 PD				3.000000	25 May 2042		
	402,932.030	Local	101.837697	410,336.70	93.761110	377,793.54	-32,543.16	0.05
Original Face:	5,100,000.000	Base	101.837697	410,336.70	93.761110	377,793.54	-32,543.16	0.05
3136B02X3	FANNIE MAE FNR 2018 13 PA				3.000000	25 Mar 2048		
	228,748.980	Local	99.004761	226,472.38	87.299350	199,696.37	-26,776.01	0.02
Original Face:	2,025,000.000	Base	99.004761	226,472.38	87.299350	199,696.37	-26,776.01	0.02
3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047		
	625,528.350	Local	99.008684	619,327.39	94.495170	591,094.08	-28,233.31	0.07
Original Face:	5,000,000.000	Base	99.008684	619,327.39	94.495170	591,094.08	-28,233.31	0.07
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048		
	411,817.710	Local	101.012008	415,985.34	91.203440	375,591.92	-40,393.42	0.05
Original Face:	3,000,000.000	Base	101.012008	415,985.34	91.203440	375,591.92	-40,393.42	0.05
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048		
	411,817.710	Local	99.894577	411,383.56	91.203440	375,591.92	-35,791.64	0.05
Original Face:	3,000,000.000	Base	99.894577	411,383.56	91.203440	375,591.92	-35,791.64	0.05

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
		Local	2,073,924.470	102.430977	2,124,341.10	92.213290	1,912,433.99	-211,907.11	0.24
Original Face:		Base	4,036,000.000	102.430977	2,124,341.10	92.213290	1,912,433.99	-211,907.11	0.24
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
		Local	2,568,044.000	102.609268	2,635,051.16	92.401140	2,372,901.93	-262,149.23	0.29
Original Face:		Base	5,000,000.000	102.609268	2,635,051.16	92.401140	2,372,901.93	-262,149.23	0.29
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
		Local	1,374,674.990	100.356929	1,379,581.61	73.050530	1,004,207.37	-375,374.24	0.12
Original Face:		Base	3,015,000.000	100.356929	1,379,581.61	73.050530	1,004,207.37	-375,374.24	0.12
3136BL6F2	FANNIE MAE FNR 2022 13 LV					3.000000	25 Jul 2033		
		Local	2,085,627.990	99.214714	2,069,249.84	92.744300	1,934,301.08	-134,948.76	0.24
Original Face:		Base	3,250,145.000	99.214714	2,069,249.84	92.744300	1,934,301.08	-134,948.76	0.24
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	951,902.970	100.443008	956,119.98	92.829500	883,646.77	-72,473.21	0.11
Original Face:		Base	1,500,000.000	100.443008	956,119.98	92.829500	883,646.77	-72,473.21	0.11
3136BPEA5	FANNIE MAE FNR 2022 66 PA					4.500000	25 Dec 2049		
		Local	4,478,868.490	99.078027	4,437,574.55	98.230760	4,399,626.56	-37,947.99	0.54
Original Face:		Base	7,682,489.000	99.078027	4,437,574.55	98.230760	4,399,626.56	-37,947.99	0.54
3136BU7G9	FANNIE MAE FNR 2025 18 DA					5.500000	25 Nov 2051		
		Local	5,316,011.500	99.680420	5,299,022.60	100.637300	5,349,890.44	50,867.84	0.66
Original Face:		Base	10,000,000.000	99.680420	5,299,022.60	100.637300	5,349,890.44	50,867.84	0.66
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	2,295,899.950	99.483290	2,284,036.80	100.646160	2,310,735.14	26,698.34	0.28
Original Face:		Base	5,000,000.000	99.483290	2,284,036.80	100.646160	2,310,735.14	26,698.34	0.28
3136BWZD1	FANNIE MAE FNR 2025 62 HA					5.000000	25 Nov 2051		
		Local	2,474,442.540	99.911981	2,472,264.56	99.540590	2,463,074.70	-9,189.86	0.30
Original Face:		Base	3,000,000.000	99.911981	2,472,264.56	99.540590	2,463,074.70	-9,189.86	0.30
3136BYLD2	FANNIE MAE FNR 2025 108 MC					4.500000	25 May 2055		
		Local	4,783,400.800	99.235219	4,746,818.25	96.621530	4,621,795.04	-125,023.21	0.57
Original Face:		Base	5,000,000.000	99.235219	4,746,818.25	96.621530	4,621,795.04	-125,023.21	0.57

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
		Local	5,000,000.000	99.960071	4,998,003.55	87.795250	4,389,762.50	-608,241.05	0.54
		Base		99.960071	4,998,003.55	87.795250	4,389,762.50	-608,241.05	0.54
3136G5BH2	FANNIE MAE FNR 2026 23 DE					4.750000	25 Sep 2054		
		Local	4,685,964.750	98.319581	4,607,220.93	97.479900	4,567,873.75	-39,347.18	0.56
Original Face:		Base	5,000,000.000	98.319581	4,607,220.93	97.479900	4,567,873.75	-39,347.18	0.56
3136G5CR9	FANNIE MAE FNR 2026 18 DG					5.000000	25 Jan 2050		
		Local	4,581,977.450	99.736887	4,569,921.68	98.002390	4,490,447.41	-79,474.27	0.55
Original Face:		Base	5,000,000.000	99.736887	4,569,921.68	98.002390	4,490,447.41	-79,474.27	0.55
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
		Local	14,801.840	100.160453	14,825.59	99.633090	14,747.53	-78.06	0.00
Original Face:		Base	2,000,000.000	100.160453	14,825.59	99.633090	14,747.53	-78.06	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	1,172.780	100.019612	1,173.01	99.517060	1,167.12	-5.89	0.00
Original Face:		Base	2,000,000.000	100.019612	1,173.01	99.517060	1,167.12	-5.89	0.00
3137BSRE5	FHLMC MULTIFAMILY STRUCTURED P FHMS K059 A2					3.120000	25 Sep 2026		
		Local	5,633,968.500	99.920672	5,629,499.20	99.723240	5,618,375.93	-11,123.27	0.69
Original Face:		Base	10,000,000.000	99.920672	5,629,499.20	99.723240	5,618,375.93	-11,123.27	0.69
3137FTNS2	FREDDIE MAC FHR 4980 TB					2.000000	25 Jun 2035		
		Local	2,000,000.000	87.302086	1,746,041.71	86.496990	1,729,939.80	-16,101.91	0.21
Original Face:		Base	2,000,000.000	87.302086	1,746,041.71	86.496990	1,729,939.80	-16,101.91	0.21
3137H6RC1	FREDDIE MAC FHR 5206 CD					3.500000	25 May 2049		
		Local	4,807,372.700	93.011618	4,471,415.12	91.391270	4,393,518.96	-77,896.16	0.54
Original Face:		Base	8,381,000.000	93.011618	4,471,415.12	91.391270	4,393,518.96	-77,896.16	0.54
3137H8MH1	FREDDIE MAC FHR 5245 DV					4.000000	25 Oct 2033		
		Local	1,006,616.980	98.196685	988,464.51	97.815250	984,624.92	-3,839.59	0.12
Original Face:		Base	1,466,009.000	98.196685	988,464.51	97.815250	984,624.92	-3,839.59	0.12
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	3,063,504.010	99.825558	3,058,159.97	99.473730	3,047,381.71	-10,778.26	0.37
Original Face:		Base	5,000,000.000	99.825558	3,058,159.97	99.473730	3,047,381.71	-10,778.26	0.37

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	1,010,632.690	99.898902	1,009,610.96	100.451420	1,015,194.89	5,583.93	0.12
Original Face:		Base	2,331,768.000	99.898902	1,009,610.96	100.451420	1,015,194.89	5,583.93	0.12
3137HCKY7	FREDDIE MAC FHR 5407 AB					5.500000	25 Nov 2050		
		Local	1,136,013.290	99.220280	1,127,155.57	100.388870	1,140,430.90	13,275.33	0.14
Original Face:		Base	3,643,671.000	99.220280	1,127,155.57	100.388870	1,140,430.90	13,275.33	0.14
3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	2,252,714.250	99.411930	2,239,466.71	99.759820	2,247,303.68	7,836.97	0.28
Original Face:		Base	5,000,000.000	99.411930	2,239,466.71	99.759820	2,247,303.68	7,836.97	0.28
3137HHZ95	FREDDIE MAC FHR 5492 PA					5.000000	25 Dec 2053		
		Local	7,211,481.350	98.111934	7,075,323.81	98.981410	7,138,025.92	62,702.11	0.88
Original Face:		Base	8,872,000.000	98.111934	7,075,323.81	98.981410	7,138,025.92	62,702.11	0.88
3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	1,594,055.550	100.363780	1,599,854.40	100.731870	1,605,721.96	5,867.56	0.20
Original Face:		Base	5,000,000.000	100.363780	1,599,854.40	100.731870	1,605,721.96	5,867.56	0.20
3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	2,124,430.450	99.696334	2,117,979.28	100.602800	2,137,236.52	19,257.24	0.26
Original Face:		Base	5,000,000.000	99.696334	2,117,979.28	100.602800	2,137,236.52	19,257.24	0.26
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	3,437,666.220	100.000000	3,437,666.22	100.591840	3,458,011.70	20,345.48	0.43
Original Face:		Base	5,825,000.000	100.000000	3,437,666.22	100.591840	3,458,011.70	20,345.48	0.43
3137HMV72	FREDDIE MAC FHR 5578 KA					5.000000	25 Sep 2055		
		Local	4,749,530.300	99.861300	4,742,942.71	97.655280	4,638,167.11	-104,775.60	0.57
Original Face:		Base	5,000,000.000	99.861300	4,742,942.71	97.655280	4,638,167.11	-104,775.60	0.57
3137HMVB3	FREDDIE MAC FHR 5578 KE					4.750000	25 Sep 2055		
		Local	4,749,530.300	99.229529	4,712,936.57	96.861710	4,600,476.27	-112,460.30	0.57
Original Face:		Base	5,000,000.000	99.229529	4,712,936.57	96.861710	4,600,476.27	-112,460.30	0.57
3137HNU89	FREDDIE MAC FHR 5595 PH					5.000000	25 Dec 2054		
		Local	4,150,195.350	99.969120	4,148,913.75	97.755500	4,057,044.22	-91,869.53	0.50
Original Face:		Base	5,000,000.000	99.969120	4,148,913.75	97.755500	4,057,044.22	-91,869.53	0.50

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3137HPHR7	FREDDIE MAC FHR 5613 GH					4.750000	25 Jan 2056		
		Local	4,802,356.500	99.845190	4,794,921.96	96.623230	4,640,191.97	-154,729.99	0.57
Original Face:		Base	5,000,000.000	99.845190	4,794,921.96	96.623230	4,640,191.97	-154,729.99	0.57
3137HPKU6	FREDDIE MAC FHR 5616 GB					4.150000	15 Dec 2032		
		Local	4,689,188.030	99.407695	4,661,413.73	96.615090	4,530,463.24	-130,950.49	0.56
Original Face:		Base	5,000,000.000	99.407695	4,661,413.73	96.615090	4,530,463.24	-130,950.49	0.56
3137HPTM5	FREDDIE MAC FHR 5616 DA					4.250000	15 Jun 2032		
		Local	9,365,732.600	99.643431	9,332,337.34	96.656560	9,052,594.95	-279,742.39	1.11
Original Face:		Base	10,000,000.000	99.643431	9,332,337.34	96.656560	9,052,594.95	-279,742.39	1.11
3137HQ4F5	FREDDIE MAC FHR 5633 DE					4.750000	25 Feb 2056		
		Local	4,651,599.250	98.696386	4,590,960.37	96.427440	4,485,418.08	-105,542.29	0.55
Original Face:		Base	5,000,000.000	98.696386	4,590,960.37	96.427440	4,485,418.08	-105,542.29	0.55
3137HQGV7	FREDDIE MAC FHR 5637 JA					4.500000	25 Feb 2049		
		Local	4,569,090.810	99.645273	4,552,882.99	97.116410	4,437,336.96	-115,546.03	0.55
Original Face:		Base	5,000,000.000	99.645273	4,552,882.99	97.116410	4,437,336.96	-115,546.03	0.55
3137HQVD0	FREDDIE MAC FHR 5645 PA					4.500000	25 Oct 2055		
		Local	4,901,801.250	97.909977	4,799,352.46	95.609930	4,686,608.74	-112,743.72	0.58
Original Face:		Base	5,000,000.000	97.909977	4,799,352.46	95.609930	4,686,608.74	-112,743.72	0.58
3137HR4K2	FREDDIE MAC FHR 5650 PB					4.750000	25 Jan 2056		
		Local	9,687,227.000	99.115206	9,601,514.96	97.195660	9,415,564.22	-185,950.74	1.16
Original Face:		Base	10,000,000.000	99.115206	9,601,514.96	97.195660	9,415,564.22	-185,950.74	1.16
3137HRX95	FREDDIE MAC FHR 5670 AB					5.000000	25 Jul 2055		
		Local	3,890,712.400	99.455216	3,869,516.42	98.457220	3,830,687.27	-38,829.15	0.47
Original Face:		Base	4,000,000.000	99.455216	3,869,516.42	98.457220	3,830,687.27	-38,829.15	0.47
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3					3.000000	01 Oct 2026		
		Local	385.770	100.028514	385.88	99.682707	384.55	-1.33	0.00
Original Face:		Base	500,000.000	100.028514	385.88	99.682707	384.55	-1.33	0.00
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	254,776.700	100.241580	255,392.19	97.125369	247,452.81	-7,939.38	0.03
Original Face:		Base	5,000,000.000	100.241580	255,392.19	97.125369	247,452.81	-7,939.38	0.03

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	724,290.210	102.465440	742,147.15	97.423436	705,628.41	-36,518.74	0.09
Original Face:		Base	7,000,000.000	102.465440	742,147.15	97.423436	705,628.41	-36,518.74	0.09
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	600,067.860	101.007411	606,113.01	98.195800	589,241.44	-16,871.57	0.07
Original Face:		Base	7,000,000.000	101.007411	606,113.01	98.195800	589,241.44	-16,871.57	0.07
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	30,080.750	103.401145	31,103.84	99.551730	29,945.91	-1,157.93	0.00
Original Face:		Base	5,000,000.000	103.401145	31,103.84	99.551730	29,945.91	-1,157.93	0.00
3140W4U54	FNMA POOL FA4203 FN 08/42 FIXED VAR					2.000000	01 Aug 2042		
		Local	5,223,105.960	89.051246	4,651,240.94	86.244768	4,504,655.62	-146,585.32	0.55
Original Face:		Base	5,533,818.000	89.051246	4,651,240.94	86.244768	4,504,655.62	-146,585.32	0.55
31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5					3.500000	01 Jan 2034		
		Local	521,943.940	101.285487	528,653.46	96.117309	501,678.47	-26,974.99	0.06
Original Face:		Base	7,000,000.000	101.285487	528,653.46	96.117309	501,678.47	-26,974.99	0.06
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	2,401,476.550	97.967009	2,352,654.74	97.227050	2,334,884.81	-17,769.93	0.29
Original Face:		Base	5,000,000.000	97.967009	2,352,654.74	97.227050	2,334,884.81	-17,769.93	0.29
375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2					1.200000	01 Oct 2027		
		Local	5,000,000.000	99.986560	4,999,328.02	96.579833	4,828,991.65	-170,336.37	0.59
		Base		99.986560	4,999,328.02	96.579833	4,828,991.65	-170,336.37	0.59
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6					2.600000	07 Feb 2030		
		Local	1,200,000.000	102.233853	1,226,806.23	92.320467	1,107,845.60	-118,960.63	0.14
		Base		102.233853	1,226,806.23	92.320467	1,107,845.60	-118,960.63	0.14
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR					4.470000	10 Sep 2027		
		Local	2,600,000.000	99.916962	2,597,841.00	100.010689	2,600,277.91	2,436.91	0.32
		Base		99.916962	2,597,841.00	100.010689	2,600,277.91	2,436.91	0.32
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
		Local	47,219.450	99.880515	47,163.03	97.613050	46,092.35	-1,070.68	0.01
Original Face:		Base	3,000,000.000	99.880515	47,163.03	97.613050	46,092.35	-1,070.68	0.01

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC					1.744000	16 May 2046		
		Local	112,368.230	97.190567	109,211.32	89.865450	100,980.22	-8,231.10	0.01
Original Face:		Base	675,000.000	97.190567	109,211.32	89.865450	100,980.22	-8,231.10	0.01
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	203,133.740	100.618745	204,390.62	87.060600	176,849.45	-27,541.17	0.02
Original Face:		Base	5,000,000.000	100.618745	204,390.62	87.060600	176,849.45	-27,541.17	0.02
38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF					2.150000	16 Feb 2057		
		Local	391,116.180	96.692402	378,179.63	83.284240	325,738.14	-52,441.49	0.04
Original Face:		Base	1,600,000.000	96.692402	378,179.63	83.284240	325,738.14	-52,441.49	0.04
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	1,161,090.920	101.182406	1,174,819.73	97.390086	1,130,787.45	-44,032.28	0.14
Original Face:		Base	5,000,000.000	101.182406	1,174,819.73	97.390086	1,130,787.45	-44,032.28	0.14
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
		Local	0.000	0.000000	-0.45	0.000000	0.00	0.45	0.00
		Base		0.000000	-0.45	0.000000	0.00	0.45	0.00
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					4.781860	20 Aug 2070		
		Local	2,885,496.200	103.277839	2,980,078.12	101.082710	2,916,737.76	-63,340.36	0.36
Original Face:		Base	5,000,000.000	103.277839	2,980,078.12	101.082710	2,916,737.76	-63,340.36	0.36
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					4.931860	20 Aug 2070		
		Local	2,887,644.800	104.185603	3,008,510.14	101.440450	2,929,239.88	-79,270.26	0.36
Original Face:		Base	5,000,000.000	104.185603	3,008,510.14	101.440450	2,929,239.88	-79,270.26	0.36
38381P2F9	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 132 MA					4.000000	20 May 2051		
		Local	4,790,820.230	98.467865	4,717,418.39	96.735420	4,634,420.07	-82,998.32	0.57
Original Face:		Base	5,000,000.000	98.467865	4,717,418.39	96.735420	4,634,420.07	-82,998.32	0.57
38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P					5.000000	20 Jul 2055		
		Local	4,604,975.260	99.825680	4,596,947.89	98.473300	4,534,671.10	-62,276.79	0.56
Original Face:		Base	5,000,000.000	99.825680	4,596,947.89	98.473300	4,534,671.10	-62,276.79	0.56
38381QTB7	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 131 QD					4.500000	20 Jul 2051		
		Local	9,188,650.990	99.846790	9,174,573.07	97.926630	8,998,136.26	-176,436.81	1.11
Original Face:		Base	10,000,000.000	99.846790	9,174,573.07	97.926630	8,998,136.26	-176,436.81	1.11

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38381UK27	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 150 QD					4.500000	20 Jul 2051		
		Local	9,272,594.520	100.000000	9,272,594.52	98.133400	9,099,512.27	-173,082.25	1.12
	Original Face:	Base	10,000,000.000	100.000000	9,272,594.52	98.133400	9,099,512.27	-173,082.25	1.12
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC					2.500000	20 Dec 2049		
		Local	745,297.000	100.443367	748,601.40	86.041840	641,267.25	-107,334.15	0.08
	Original Face:	Base	6,993,000.000	100.443367	748,601.40	86.041840	641,267.25	-107,334.15	0.08
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.909550	20 Jul 2067		
		Local	289,114.430	97.750130	282,609.73	98.286460	284,160.34	1,550.61	0.03
	Original Face:	Base	7,000,000.000	97.750130	282,609.73	98.286460	284,160.34	1,550.61	0.03
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	5,070,989.400	95.858387	4,860,968.64	96.457700	4,891,359.74	30,391.10	0.60
	Original Face:	Base	9,418,000.000	95.858387	4,860,968.64	96.457700	4,891,359.74	30,391.10	0.60
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	2,749,791.670	98.342660	2,704,218.27	97.202340	2,672,861.85	-31,356.42	0.33
	Original Face:	Base	5,000,000.000	98.342660	2,704,218.27	97.202340	2,672,861.85	-31,356.42	0.33
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	1,328,578.590	100.583693	1,336,333.41	99.903130	1,327,291.60	-9,041.81	0.16
	Original Face:	Base	5,000,000.000	100.583693	1,336,333.41	99.903130	1,327,291.60	-9,041.81	0.16
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	698,191.630	99.896388	697,468.22	99.905540	697,532.12	63.90	0.09
	Original Face:	Base	2,628,000.000	99.896388	697,468.22	99.905540	697,532.12	63.90	0.09
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	1,296,801.770	99.977791	1,296,513.76	99.908010	1,295,608.84	-904.92	0.16
	Original Face:	Base	5,000,000.000	99.977791	1,296,513.76	99.908010	1,295,608.84	-904.92	0.16
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD					6.000000	20 Apr 2049		
		Local	700,507.150	100.839345	706,386.82	100.388170	703,226.31	-3,160.51	0.09
	Original Face:	Base	2,543,000.000	100.839345	706,386.82	100.388170	703,226.31	-3,160.51	0.09
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
		Local	860,817.610	98.821203	850,670.32	99.654770	857,845.81	7,175.49	0.11
	Original Face:	Base	5,000,000.000	98.821203	850,670.32	99.654770	857,845.81	7,175.49	0.11

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA					5.000000	20 Feb 2039		
		Local	638,293.200	99.273110	633,653.51	99.658800	636,115.34	2,461.83	0.08
	Original Face:	Base	5,000,000.000	99.273110	633,653.51	99.658800	636,115.34	2,461.83	0.08
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA					4.500000	20 Dec 2049		
		Local	5,979,821.500	99.416764	5,944,945.00	98.691230	5,901,559.39	-43,385.61	0.73
	Original Face:	Base	8,000,000.000	99.416764	5,944,945.00	98.691230	5,901,559.39	-43,385.61	0.73
38384PL65	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 94 E					4.500000	20 Jan 2050		
		Local	7,853,350.390	99.893232	7,844,965.56	98.934930	7,769,706.71	-75,258.85	0.96
	Original Face:	Base	12,205,000.000	99.893232	7,844,965.56	98.934930	7,769,706.71	-75,258.85	0.96
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D					4.500000	20 Dec 2050		
		Local	2,430,385.270	99.561666	2,419,732.07	99.583850	2,420,271.22	539.15	0.30
	Original Face:	Base	5,000,000.000	99.561666	2,419,732.07	99.583850	2,420,271.22	539.15	0.30
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD					5.000000	20 Jan 2052		
		Local	3,348,098.820	99.789291	3,341,044.06	98.693700	3,304,362.61	-36,681.45	0.41
	Original Face:	Base	5,000,000.000	99.789291	3,341,044.06	98.693700	3,304,362.61	-36,681.45	0.41
38384UQY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 127 QA					5.000000	20 Dec 2051		
		Local	1,965,039.310	99.683832	1,958,826.48	99.503780	1,955,288.39	-3,538.09	0.24
	Original Face:	Base	5,000,000.000	99.683832	1,958,826.48	99.503780	1,955,288.39	-3,538.09	0.24
38384VKT3	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 130 AC					5.000000	20 Jan 2053		
		Local	1,839,580.580	98.908980	1,819,510.39	99.885290	1,837,470.40	17,960.01	0.23
	Original Face:	Base	3,565,580.000	98.908980	1,819,510.39	99.885290	1,837,470.40	17,960.01	0.23
38384WAN5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 154 DA					5.000000	20 Jul 2050		
		Local	1,334,830.200	100.000000	1,334,830.20	99.225250	1,324,488.60	-10,341.60	0.16
	Original Face:	Base	5,000,000.000	100.000000	1,334,830.20	99.225250	1,324,488.60	-10,341.60	0.16
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	10,441,017.040	99.715471	10,411,309.36	99.131910	10,350,379.62	-60,929.74	1.27
	Original Face:	Base	15,000,000.000	99.715471	10,411,309.36	99.131910	10,350,379.62	-60,929.74	1.27
38385H5F0	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 199 PY					4.500000	20 Nov 2055		
		Local	4,819,333.270	98.390838	4,741,782.39	96.129370	4,632,794.71	-108,987.68	0.57
	Original Face:	Base	5,000,000.000	98.390838	4,741,782.39	96.129370	4,632,794.71	-108,987.68	0.57

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38385HDA2	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 175 AP					4.500000	20 Oct 2055		
		Local	4,686,359.050	99.552999	4,665,411.00	96.716010	4,532,459.49	-132,951.51	0.56
Original Face:		Base	5,000,000.000	99.552999	4,665,411.00	96.716010	4,532,459.49	-132,951.51	0.56
38385SWY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2026 83 DA					4.500000	20 Aug 2055		
		Local	4,958,835.830	96.684634	4,794,432.29	96.226120	4,771,695.32	-22,736.97	0.59
Original Face:		Base	5,000,000.000	96.684634	4,794,432.29	96.226120	4,771,695.32	-22,736.97	0.59
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	5,000,000.000	99.964838	4,998,241.88	100.161268	5,008,063.40	9,821.52	0.62
		Base		99.964838	4,998,241.88	100.161268	5,008,063.40	9,821.52	0.62
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5					2.500000	15 Apr 2027		
		Local	5,000,000.000	99.957208	4,997,860.38	98.944144	4,947,207.20	-50,653.18	0.61
		Base		99.957208	4,997,860.38	98.944144	4,947,207.20	-50,653.18	0.61
43849RAM7	HONEYWELL AEROSPACE INC SR UNSECURED 03/29 4					4.000000	16 Mar 2029		
		Local	2,500,000.000	99.856489	2,496,412.22	98.143326	2,453,583.15	-42,829.07	0.30
		Base		99.856489	2,496,412.22	98.143326	2,453,583.15	-42,829.07	0.30
45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35					4.350000	15 Jun 2029		
		Local	7,000,000.000	99.954301	6,996,801.06	98.819270	6,917,348.90	-79,452.16	0.85
		Base		99.954301	6,996,801.06	98.819270	6,917,348.90	-79,452.16	0.85
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5					5.500000	15 Oct 2040		
		Local	1,000,000.000	134.251493	1,342,514.93	98.122695	981,226.95	-361,287.98	0.12
		Base		134.251493	1,342,514.93	98.122695	981,226.95	-361,287.98	0.12
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
		Local	5,000,000.000	99.534900	4,976,744.99	67.384894	3,369,244.70	-1,607,500.29	0.41
		Base		99.534900	4,976,744.99	67.384894	3,369,244.70	-1,607,500.29	0.41
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
		Local	5,000,000.000	99.967638	4,998,381.92	98.750445	4,937,522.25	-60,859.67	0.61
		Base		99.967638	4,998,381.92	98.750445	4,937,522.25	-60,859.67	0.61
49327M3F9	KEYBANK NATIONAL ASSN SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	2,500,000.000	99.955319	2,498,882.97	101.308304	2,532,707.60	33,824.63	0.31
		Base		99.955319	2,498,882.97	101.308304	2,532,707.60	33,824.63	0.31

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5				5.500000	15 Mar 2027		
	5,000,000.000	Local	101.009870	5,050,493.51	100.680986	5,034,049.30	-16,444.21	0.62
		Base	101.009870	5,050,493.51	100.680986	5,034,049.30	-16,444.21	0.62
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	5,000,000.000	Local	99.024642	4,951,232.08	54.120825	2,706,041.25	-2,245,190.83	0.33
		Base	99.024642	4,951,232.08	54.120825	2,706,041.25	-2,245,190.83	0.33
57636QBH6	MASTERCARD INC SR UNSECURED 06/28 VAR				4.040000	08 Jun 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.086000	10,008,600.00	8,600.00	1.23
		Base	100.000000	10,000,000.00	100.086000	10,008,600.00	8,600.00	1.23
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028		
	5,000,000.000	Local	99.993908	4,999,695.42	100.587545	5,029,377.25	29,681.83	0.62
		Base	99.993908	4,999,695.42	100.587545	5,029,377.25	29,681.83	0.62
63743HFZ0	NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15				4.150000	25 Aug 2028		
	5,000,000.000	Local	99.924499	4,996,224.95	99.021702	4,951,085.10	-45,139.85	0.61
		Base	99.924499	4,996,224.95	99.021702	4,951,085.10	-45,139.85	0.61
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.873364	4,993,668.21	93.894639	4,694,731.95	-298,936.26	0.58
		Base	99.873364	4,993,668.21	93.894639	4,694,731.95	-298,936.26	0.58
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	3,500,000.000	Local	99.861144	3,495,140.03	90.246770	3,158,636.95	-336,503.08	0.39
		Base	99.861144	3,495,140.03	90.246770	3,158,636.95	-336,503.08	0.39
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	1,000,000.000	Local	99.975711	999,757.11	99.813661	998,136.61	-1,620.50	0.12
		Base	99.975711	999,757.11	99.813661	998,136.61	-1,620.50	0.12
666807BK7	NORTHROP GRUMMAN CORP SR UNSECURED 02/27 3.2				3.200000	01 Feb 2027		
	5,000,000.000	Local	99.658921	4,982,946.06	99.554341	4,977,717.05	-5,229.01	0.61
		Base	99.658921	4,982,946.06	99.554341	4,977,717.05	-5,229.01	0.61
69371RT97	PACCAR FINANCIAL CORP SR UNSECURED 08/28 4				4.000000	08 Aug 2028		
	5,000,000.000	Local	99.961159	4,998,057.94	99.025248	4,951,262.40	-46,795.54	0.61
		Base	99.961159	4,998,057.94	99.025248	4,951,262.40	-46,795.54	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
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
	5,000,000.000	Local	103.816237	5,190,811.84	93.511238	4,675,561.90	-515,249.94	0.58
		Base	103.816237	5,190,811.84	93.511238	4,675,561.90	-515,249.94	0.58
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030		
	10,000,000.000	Local	99.878064	9,987,806.39	89.952751	8,995,275.10	-992,531.29	1.11
		Base	99.878064	9,987,806.39	89.952751	8,995,275.10	-992,531.29	1.11
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
	5,000,000.000	Local	99.951550	4,997,577.49	90.750583	4,537,529.15	-460,048.34	0.56
		Base	99.951550	4,997,577.49	90.750583	4,537,529.15	-460,048.34	0.56
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				4.040000	18 Nov 2027		
	2,500,000.000	Local	100.000000	2,500,000.00	99.430831	2,485,770.78	-14,229.22	0.31
		Base	100.000000	2,500,000.00	99.430831	2,485,770.78	-14,229.22	0.31
78014RQ29	ROYAL BANK OF CANADA SR UNSECURED 04/29 4.25				4.250000	30 Apr 2029		
	10,000,000.000	Local	99.776595	9,977,659.49	98.466376	9,846,637.60	-131,021.89	1.21
		Base	99.776595	9,977,659.49	98.466376	9,846,637.60	-131,021.89	1.21
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.700000	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.317993	5,015,899.65	15,899.65	0.62
		Base	100.000000	5,000,000.00	100.317993	5,015,899.65	15,899.65	0.62
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				4.000000	25 May 2047		
	2,630,691.330	Local	100.000000	2,630,691.33	98.964609	2,603,453.39	-27,237.94	0.32
Original Face:	5,000,000.000	Base	100.000000	2,630,691.33	98.964609	2,603,453.39	-27,237.94	0.32
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030		
	5,000,000.000	Local	99.952427	4,997,621.37	90.132744	4,506,637.20	-490,984.17	0.55
		Base	99.952427	4,997,621.37	90.132744	4,506,637.20	-490,984.17	0.55
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.963176	4,998,158.79	101.421578	5,071,078.90	72,920.11	0.62
		Base	99.963176	4,998,158.79	101.421578	5,071,078.90	72,920.11	0.62
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4				2.400000	15 Feb 2030		
	3,000,000.000	Local	99.878019	2,996,340.58	91.497028	2,744,910.84	-251,429.74	0.34
		Base	99.878019	2,996,340.58	91.497028	2,744,910.84	-251,429.74	0.34

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR				4.310000	21 Jan 2027		
	10,000,000.000	Local	99.989995	9,998,999.51	99.873791	9,987,379.10	-11,620.41	1.23
		Base	99.989995	9,998,999.51	99.873791	9,987,379.10	-11,620.41	1.23
89236TPC3	TOYOTA MOTOR CREDIT CORP SR UNSECURED 12/30 4.15				4.150000	10 Dec 2030		
	4,000,000.000	Local	99.783142	3,991,325.66	96.491458	3,859,658.32	-131,667.34	0.47
		Base	99.783142	3,991,325.66	96.491458	3,859,658.32	-131,667.34	0.47
91282CDP3	US TREASURY N/B 12/28 1.375				1.375000	31 Dec 2028		
	5,000,000.000	Local	93.646806	4,682,340.29	93.398438	4,669,921.90	-12,418.39	0.57
		Base	93.646806	4,682,340.29	93.398438	4,669,921.90	-12,418.39	0.57
91282CJP7	US TREASURY N/B 12/26 4.375				4.375000	15 Dec 2026		
	10,000,000.000	Local	100.099547	10,009,954.70	100.132813	10,013,281.30	3,326.60	1.23
		Base	100.099547	10,009,954.70	100.132813	10,013,281.30	3,326.60	1.23
91282CNE7	US TREASURY N/B 05/27 3.875				3.875000	31 May 2027		
	10,000,000.000	Local	99.871111	9,987,111.11	99.804688	9,980,468.80	-6,642.31	1.23
		Base	99.871111	9,987,111.11	99.804688	9,980,468.80	-6,642.31	1.23
91282CQS3	US TREASURY N/B 05/28 4				4.000000	31 May 2028		
	5,000,000.000	Local	99.604389	4,980,219.46	99.429688	4,971,484.40	-8,735.06	0.61
		Base	99.604389	4,980,219.46	99.429688	4,971,484.40	-8,735.06	0.61
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030		
	5,000,000.000	Local	99.923436	4,996,171.79	101.292350	5,064,617.50	68,445.71	0.62
		Base	99.923436	4,996,171.79	101.292350	5,064,617.50	68,445.71	0.62
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
	2,000,000.000	Local	99.955077	1,999,101.53	87.342617	1,746,852.34	-252,249.19	0.21
		Base	99.955077	1,999,101.53	87.342617	1,746,852.34	-252,249.19	0.21
92343VHG2	VERIZON COMMUNICATIONS SR UNSECURED 01/36 5				5.000000	15 Jan 2036		
	3,000,000.000	Local	99.193154	2,975,794.62	94.811675	2,844,350.25	-131,444.37	0.35
		Base	99.193154	2,975,794.62	94.811675	2,844,350.25	-131,444.37	0.35
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
	5,000,000.000	Local	101.785558	5,089,277.91	91.181022	4,559,051.10	-530,226.81	0.56
		Base	101.785558	5,089,277.91	91.181022	4,559,051.10	-530,226.81	0.56

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92826CAP7	VISA INC SR UNSECURED 08/27 0.75				0.750000	15 Aug 2027		
	5,000,000.000	Local	99.985148	4,999,257.38	96.745216	4,837,260.80	-161,996.58	0.59
		Base	99.985148	4,999,257.38	96.745216	4,837,260.80	-161,996.58	0.59
92868WAB3	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A2A				4.430000	20 Dec 2027		
	1,489,091.160	Local	99.998420	1,489,067.63	100.073610	1,490,187.28	1,119.65	0.18
Original Face:	2,500,000.000	Base	99.998420	1,489,067.63	100.073610	1,490,187.28	1,119.65	0.18
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
	2,000,000.000	Local	99.936341	1,998,726.81	99.193889	1,983,877.78	-14,849.03	0.24
		Base	99.936341	1,998,726.81	99.193889	1,983,877.78	-14,849.03	0.24
US DOLLAR Total								
	626,530,351.630	Local		624,680,515.26		604,330,420.03	-20,350,095.23	74.33
Original Face:	502,039,480.000	Base		624,680,515.26		604,330,420.03	-20,350,095.23	74.33
FIXED INCOME Total								
	626,530,351.630	Base		624,680,515.26		604,330,420.03	-20,350,095.23	74.33
Original Face:	502,039,480.000							

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		836,851,733.440	Base		833,450,220.13		813,073,797.42	-20,376,422.71	100.00
	Original Face:	502,039,480.000							

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			50,000.020	1.000000	50,000.02	1.000000	50,000.02	0.00	0.00
		Base		1.000000	50,000.02	1.000000	50,000.02	0.00	0.00
US DOLLAR Total									
			50,000.020		50,000.02		50,000.02	0.00	0.00
		Base			50,000.02		50,000.02	0.00	0.00
CASH Total									
			50,000.020		50,000.02		50,000.02	0.00	0.00
		Base			50,000.02		50,000.02	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
02314QJR1	AMAZON COM INC DISC COML					3.620000	25 Sep 2026		
			25,000,000.000	99.758667	24,939,666.66	99.758667	24,939,666.75	0.09	1.66
		Base		99.758667	24,939,666.66	99.758667	24,939,666.75	0.09	1.66
0347M3J21	ANGLESEA FDG PLC + ANG					3.720000	02 Sep 2026		
			25,000,000.000	99.989667	24,997,416.67	99.989667	24,997,416.75	0.08	1.66
		Base		99.989667	24,997,416.67	99.989667	24,997,416.75	0.08	1.66
138994009	CANTOR FITZGERALD REPO REPO					3.740000	17 Sep 2026		
			40,000,000.000	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.66
		Base		100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.66
2063C1J84	CONCORD MIN CPTL CO					3.850000	08 Sep 2026		
			25,000,000.000	99.925139	24,981,284.72	99.925139	24,981,284.75	0.03	1.66
		Base		99.925139	24,981,284.72	99.925139	24,981,284.75	0.03	1.66
26244JJ26	DUKE ENERGY CORP					3.860000	02 Sep 2026		
			18,500,000.000	99.989278	18,498,016.39	99.989278	18,498,016.43	0.04	1.23
		Base		99.989278	18,498,016.39	99.989278	18,498,016.43	0.04	1.23

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3142X3JF2	FEDEX CORPORATION					4.020000	15 Sep 2026		
		Local	25,000,000.000	99.843667	24,960,916.67	99.843667	24,960,916.75	0.08	1.66
		Base		99.843667	24,960,916.67	99.843667	24,960,916.75	0.08	1.66
43851UJJ3	HONEYWELL INTERNATN					3.760000	18 Sep 2026		
		Local	25,000,000.000	99.822444	24,955,611.11	99.822444	24,955,611.00	-0.11	1.66
		Base		99.822444	24,955,611.11	99.822444	24,955,611.00	-0.11	1.66
47816GL31	JOHNSON + JOHNSON					3.720000	03 Nov 2026		
		Local	24,700,000.000	99.349000	24,539,203.00	99.339260	24,536,797.22	-2,405.78	1.63
		Base		99.349000	24,539,203.00	99.339260	24,536,797.22	-2,405.78	1.63
60920WJE1	MONDELEZ INTL INC					3.800000	14 Sep 2026		
		Local	25,000,000.000	99.862778	24,965,694.45	99.862778	24,965,694.50	0.05	1.66
		Base		99.862778	24,965,694.45	99.862778	24,965,694.50	0.05	1.66
71344UJE0	PEPSICO INC					3.640000	14 Sep 2026		
		Local	25,000,000.000	99.868556	24,967,138.89	99.868556	24,967,139.00	0.11	1.66
		Base		99.868556	24,967,138.89	99.868556	24,967,139.00	0.11	1.66
74271UKM1	PROCTOR GAMBLE AND CO					3.750000	21 Oct 2026		
		Local	25,000,000.000	99.479167	24,869,791.66	99.479167	24,869,791.75	0.09	1.65
		Base		99.479167	24,869,791.66	99.479167	24,869,791.75	0.09	1.65
8085A3J89	SCHWAB CHARLES CORP					3.860000	08 Sep 2026		
		Local	15,000,000.000	99.924944	14,988,741.67	99.924944	14,988,741.60	-0.07	1.00
		Base		99.924944	14,988,741.67	99.924944	14,988,741.60	-0.07	1.00
8085A3J89	SCHWAB CHARLES CORP					3.940000	08 Sep 2026		
		Local	25,000,000.000	99.923389	24,980,847.22	99.923389	24,980,847.25	0.03	1.66
		Base		99.923389	24,980,847.22	99.923389	24,980,847.25	0.03	1.66
89233HP57	TOYOTA MOTOR CREDIT					3.890000	05 Feb 2027		
		Local	25,000,000.000	98.303528	24,575,881.94	98.235960	24,558,990.00	-16,891.94	1.63
		Base		98.303528	24,575,881.94	98.235960	24,558,990.00	-16,891.94	1.63
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.640000	01 Sep 2026		
		Local	70,000,000.000	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	4.65
		Base		100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	4.65

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					3.630000	01 Sep 2026		
		Local	50,000,000.000	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	3.32
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	3.32
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					3.660000	01 Sep 2026		
		Local	133,838,306.300	100.000000	133,838,306.30	100.000000	133,838,306.30	0.00	8.90
		Base		100.000000	133,838,306.30	100.000000	133,838,306.30	0.00	8.90
93114FJM7	WAL MART STORES INC					3.690000	21 Sep 2026		
		Local	25,000,000.000	99.795000	24,948,750.00	99.795000	24,948,750.00	0.00	1.66
		Base		99.795000	24,948,750.00	99.795000	24,948,750.00	0.00	1.66
979QHR003	SOUTH STREET REPO					3.550000	01 Sep 2026		
		Local	274,000,000.000	100.000000	274,000,000.00	100.000000	274,000,000.00	0.00	18.22
		Base		100.000000	274,000,000.00	100.000000	274,000,000.00	0.00	18.22
979QHR003	SOUTH STREET REPO					3.680000	01 Sep 2026		
		Local	153,213,934.390	100.000000	153,213,934.39	100.000000	153,213,934.39	0.00	10.19
		Base		100.000000	153,213,934.39	100.000000	153,213,934.39	0.00	10.19
985FHY004	MITSUBISHI UFJ REPO					3.650000	01 Sep 2026		
		Local	327,088,308.060	100.000000	327,088,308.06	100.000000	327,088,308.06	0.00	21.75
		Base		100.000000	327,088,308.06	100.000000	327,088,308.06	0.00	21.75
US DOLLAR Total									
		Local	1,381,340,548.750		1,380,309,509.80		1,380,290,212.50	-19,297.30	91.79
		Base			1,380,309,509.80		1,380,290,212.50	-19,297.30	91.79
CASH EQUIVALENT Total									
		Base	1,381,340,548.750		1,380,309,509.80		1,380,290,212.50	-19,297.30	91.79

EQUITY

US DOLLAR Exchange Rate: 1.000000

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		Local	37,291,778.330	1.000000	37,291,778.33	1.000000	37,291,778.33	0.00	2.48
		Base		1.000000	37,291,778.33	1.000000	37,291,778.33	0.00	2.48

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	45,018,381.510	Local	1.000000	45,018,381.51	1.000000	45,018,381.51	0.00	2.99
		Base	1.000000	45,018,381.51	1.000000	45,018,381.51	0.00	2.99
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	41,165,615.650	Local	1.000000	41,165,615.65	1.000000	41,165,615.65	0.00	2.74
		Base	1.000000	41,165,615.65	1.000000	41,165,615.65	0.00	2.74
US DOLLAR Total								
	123,475,775.490	Local		123,475,775.49		123,475,775.49	0.00	8.21
		Base		123,475,775.49		123,475,775.49	0.00	8.21
EQUITY Total								
	123,475,775.490	Base		123,475,775.49		123,475,775.49	0.00	8.21

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
FUND Total									
		1,504,866,324.260	Base		1,503,835,285.31		1,503,815,988.01	-19,297.30	100.00

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			50,000.010	Local	1.000000	50,000.01	1.000000	50,000.01	0.00	0.05
				Base	1.000000	50,000.01	1.000000	50,000.01	0.00	0.05
US DOLLAR Total										
			50,000.010	Local		50,000.01		50,000.01	0.00	0.05
				Base		50,000.01		50,000.01	0.00	0.05
CASH Total										
			50,000.010	Base		50,000.01		50,000.01	0.00	0.05
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
979QHR003	SOUTH STREET REPO						3.680000	01 Sep 2026		
			13,708,746.660	Local	100.000000	13,708,746.66	100.000000	13,708,746.66	0.00	12.75
				Base	100.000000	13,708,746.66	100.000000	13,708,746.66	0.00	12.75
US DOLLAR Total										
			13,708,746.660	Local		13,708,746.66		13,708,746.66	0.00	12.75
				Base		13,708,746.66		13,708,746.66	0.00	12.75
CASH EQUIVALENT Total										
			13,708,746.660	Base		13,708,746.66		13,708,746.66	0.00	12.75
FIXED INCOME										
US DOLLAR								Exchange Rate:	1.000000	
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8						0.800000	15 Aug 2027		
			5,000,000.000	Local	99.953889	4,997,694.45	96.803567	4,840,178.35	-157,516.10	4.50
				Base	99.953889	4,997,694.45	96.803567	4,840,178.35	-157,516.10	4.50

& 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
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,000,000.000	Local	99.685244	4,984,262.20	97.029804	4,851,490.20	-132,772.00	4.51
		Base	99.685244	4,984,262.20	97.029804	4,851,490.20	-132,772.00	4.51
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.922530	4,996,126.50	95.475501	4,773,775.05	-222,351.45	4.44
		Base	99.922530	4,996,126.50	95.475501	4,773,775.05	-222,351.45	4.44
05348EBH1	ERP OPERATING LP SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.817309	3,493,605.83	90.169328	3,155,926.48	-337,679.35	2.93
		Base	99.817309	3,493,605.83	90.169328	3,155,926.48	-337,679.35	2.93
09247XAQ4	BLACKROCK FINANCE INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030		
	2,500,000.000	Local	99.971447	2,499,286.17	91.762106	2,294,052.65	-205,233.52	2.13
		Base	99.971447	2,499,286.17	91.762106	2,294,052.65	-205,233.52	2.13
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030		
	5,000,000.000	Local	99.961925	4,998,096.23	93.431453	4,671,572.65	-326,523.58	4.34
		Base	99.961925	4,998,096.23	93.431453	4,671,572.65	-326,523.58	4.34
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				5.250000	25 Jan 2063		
	572,410.100	Local	94.507756	540,971.94	99.676850	570,560.36	29,588.42	0.53
Original Face:	675,000.000	Base	94.507756	540,971.94	99.676850	570,560.36	29,588.42	0.53
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
	2,975,574.400	Local	96.030014	2,857,444.51	96.145640	2,860,885.05	3,440.54	2.66
Original Face:	5,000,000.000	Base	96.030014	2,857,444.51	96.145640	2,860,885.05	3,440.54	2.66
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061		
	3,789,862.990	Local	94.343020	3,575,471.19	99.778190	3,781,456.69	205,985.50	3.52
Original Face:	6,000,000.000	Base	94.343020	3,575,471.19	99.778190	3,781,456.69	205,985.50	3.52
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8				1.800000	15 May 2030		
	2,500,000.000	Local	99.670775	2,491,769.37	89.131780	2,228,294.50	-263,474.87	2.07
		Base	99.670775	2,491,769.37	89.131780	2,228,294.50	-263,474.87	2.07
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22				4.089870	15 May 2036		
	85,595.200	Local	100.025188	85,616.76	99.278422	84,977.56	-639.20	0.08
Original Face:	16,000,000.000	Base	100.025188	85,616.76	99.278422	84,977.56	-639.20	0.08

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
		Local	439,957.850	100.907196	443,949.13	88.387329	388,866.99	-55,082.14	0.36
Original Face:		Base	5,000,000.000	100.907196	443,949.13	88.387329	388,866.99	-55,082.14	0.36
3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
		Local	807,545.700	103.120576	832,745.78	89.500900	722,760.67	-109,985.11	0.67
Original Face:		Base	10,000,000.000	103.120576	832,745.78	89.500900	722,760.67	-109,985.11	0.67
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
		Local	4,000,000.000	110.562537	4,422,501.48	95.271690	3,810,867.60	-611,633.88	3.54
		Base		110.562537	4,422,501.48	95.271690	3,810,867.60	-611,633.88	3.54
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75					0.750000	08 Oct 2027		
		Local	2,500,000.000	99.977500	2,499,437.50	96.238738	2,405,968.45	-93,469.05	2.24
		Base		99.977500	2,499,437.50	96.238738	2,405,968.45	-93,469.05	2.24
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	274,545.140	99.894571	274,255.69	91.203440	250,394.61	-23,861.08	0.23
Original Face:		Base	2,000,000.000	99.894571	274,255.69	91.203440	250,394.61	-23,861.08	0.23
3136BWZD1	FANNIE MAE FNR 2025 62 HA					5.000000	25 Nov 2051		
		Local	1,649,628.360	99.911981	1,648,176.37	99.540590	1,642,049.80	-6,126.57	1.53
Original Face:		Base	2,000,000.000	99.911981	1,648,176.37	99.540590	1,642,049.80	-6,126.57	1.53
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
		Local	2,700,000.000	99.960071	2,698,921.92	87.795250	2,370,471.75	-328,450.17	2.20
		Base		99.960071	2,698,921.92	87.795250	2,370,471.75	-328,450.17	2.20
3137AJ6H2	FREDDIE MAC FHR 3955 BK					2.000000	15 Feb 2041		
		Local	103,791.700	100.514049	104,325.24	97.121480	100,804.04	-3,521.20	0.09
Original Face:		Base	5,000,000.000	100.514049	104,325.24	97.121480	100,804.04	-3,521.20	0.09
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
		Local	22,202.760	100.160566	22,238.41	99.633090	22,121.30	-117.11	0.02
Original Face:		Base	3,000,000.000	100.160566	22,238.41	99.633090	22,121.30	-117.11	0.02
3137AL2X6	FREDDIE MAC FHR 3990 BH					3.500000	15 Jan 2032		
		Local	2,261,140.070	100.579709	2,274,248.11	96.346040	2,178,518.92	-95,729.19	2.03
Original Face:		Base	5,565,000.000	100.579709	2,274,248.11	96.346040	2,178,518.92	-95,729.19	2.03

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	1,172.780	100.019612	1,173.01	99.517060	1,167.12	-5.89	0.00
Original Face:		Base	2,000,000.000	100.019612	1,173.01	99.517060	1,167.12	-5.89	0.00
3137APJG6	FREDDIE MAC FHR 4030 BC					2.000000	15 Jan 2042		
		Local	160,297.700	100.259155	160,713.12	94.476830	151,444.19	-9,268.93	0.14
Original Face:		Base	5,000,000.000	100.259155	160,713.12	94.476830	151,444.19	-9,268.93	0.14
3137ATR20	FREDDIE MAC FHR 4097 VH					1.500000	15 Oct 2041		
		Local	169,158.960	100.260441	169,599.52	94.204460	159,355.28	-10,244.24	0.15
Original Face:		Base	14,878,168.000	100.260441	169,599.52	94.204460	159,355.28	-10,244.24	0.15
3137AYK42	FREDDIE MAC FHR 4172 PE					3.000000	15 Feb 2043		
		Local	3,269,591.100	99.363823	3,248,790.71	92.994120	3,040,527.47	-208,263.24	2.83
Original Face:		Base	5,000,000.000	99.363823	3,248,790.71	92.994120	3,040,527.47	-208,263.24	2.83
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	1,767,592.170	99.825559	1,764,508.76	99.473730	1,758,289.86	-6,218.90	1.63
Original Face:		Base	2,884,919.000	99.825559	1,764,508.76	99.473730	1,758,289.86	-6,218.90	1.63
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	866,838.120	99.898899	865,961.74	100.451420	870,751.20	4,789.46	0.81
Original Face:		Base	2,000,000.000	99.898899	865,961.74	100.451420	870,751.20	4,789.46	0.81
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5					3.500000	01 Apr 2042		
		Local	691,912.000	102.537363	709,468.32	92.700591	641,406.51	-68,061.81	0.60
Original Face:		Base	5,000,000.000	102.537363	709,468.32	92.700591	641,406.51	-68,061.81	0.60
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	254,776.700	100.241580	255,392.19	97.125369	247,452.81	-7,939.38	0.23
Original Face:		Base	5,000,000.000	100.241580	255,392.19	97.125369	247,452.81	-7,939.38	0.23
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	112,213.600	104.551088	117,320.54	96.363400	108,132.84	-9,187.70	0.10
Original Face:		Base	10,000,000.000	104.551088	117,320.54	96.363400	108,132.84	-9,187.70	0.10
31398NY24	FANNIE MAE FNR 2010 123 PM					4.000000	25 Jul 2040		
		Local	231,173.580	104.767560	242,194.92	99.599990	230,248.86	-11,946.06	0.21
Original Face:		Base	6,000,000.000	104.767560	242,194.92	99.599990	230,248.86	-11,946.06	0.21

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	30,080.750	103.401145	31,103.84	99.551730	29,945.91	-1,157.93	0.03
	Original Face:	Base	5,000,000.000	103.401145	31,103.84	99.551730	29,945.91	-1,157.93	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	1,098,790.650	95.514338	1,049,502.61	83.372630	916,090.66	-133,411.95	0.85
	Original Face:	Base	5,000,000.000	95.514338	1,049,502.61	83.372630	916,090.66	-133,411.95	0.85
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	203,133.740	100.618745	204,390.62	87.060600	176,849.45	-27,541.17	0.16
	Original Face:	Base	5,000,000.000	100.618745	204,390.62	87.060600	176,849.45	-27,541.17	0.16
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	928,872.740	101.182404	939,855.77	97.390086	904,629.96	-35,225.81	0.84
	Original Face:	Base	4,000,000.000	101.182404	939,855.77	97.390086	904,629.96	-35,225.81	0.84
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.909550	20 Jul 2067		
		Local	123,906.180	97.750120	121,118.44	98.286460	121,783.00	664.56	0.11
	Original Face:	Base	3,000,000.000	97.750120	121,118.44	98.286460	121,783.00	664.56	0.11
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA					4.000000	20 Aug 2042		
		Local	1,237,409.990	99.859123	1,235,666.76	99.389200	1,229,851.89	-5,814.87	1.14
	Original Face:	Base	5,675,162.000	99.859123	1,235,666.76	99.389200	1,229,851.89	-5,814.87	1.14
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	2,500,000.000	99.964837	2,499,120.93	100.161268	2,504,031.70	4,910.77	2.33
		Base		99.964837	2,499,120.93	100.161268	2,504,031.70	4,910.77	2.33
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
		Local	2,500,000.000	99.534899	2,488,372.48	67.384894	1,684,622.35	-803,750.13	1.57
		Base		99.534899	2,488,372.48	67.384894	1,684,622.35	-803,750.13	1.57
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
		Local	5,000,000.000	99.967638	4,998,381.92	98.750445	4,937,522.25	-60,859.67	4.59
		Base		99.967638	4,998,381.92	98.750445	4,937,522.25	-60,859.67	4.59
49327M3F9	KEYBANK NATIONAL ASSN SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	2,500,000.000	99.955319	2,498,882.97	101.308304	2,532,707.60	33,824.63	2.36
		Base		99.955319	2,498,882.97	101.308304	2,532,707.60	33,824.63	2.36

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	5,000,000.000	Local	99.024642	4,951,232.08	54.120825	2,706,041.25	-2,245,190.83	2.52
		Base	99.024642	4,951,232.08	54.120825	2,706,041.25	-2,245,190.83	2.52
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.873364	4,993,668.21	93.894639	4,694,731.95	-298,936.26	4.37
		Base	99.873364	4,993,668.21	93.894639	4,694,731.95	-298,936.26	4.37
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	3,500,000.000	Local	99.861144	3,495,140.03	90.246770	3,158,636.95	-336,503.08	2.94
		Base	99.861144	3,495,140.03	90.246770	3,158,636.95	-336,503.08	2.94
69371RT97	PACCAR FINANCIAL CORP SR UNSECURED 08/28 4				4.000000	08 Aug 2028		
	2,000,000.000	Local	99.961159	1,999,223.18	99.025248	1,980,504.96	-18,718.22	1.84
		Base	99.961159	1,999,223.18	99.025248	1,980,504.96	-18,718.22	1.84
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
	1,539,000.000	Local	103.816237	1,597,731.89	93.511238	1,439,137.95	-158,593.94	1.34
		Base	103.816237	1,597,731.89	93.511238	1,439,137.95	-158,593.94	1.34
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
	5,000,000.000	Local	99.951550	4,997,577.49	90.750583	4,537,529.15	-460,048.34	4.22
		Base	99.951550	4,997,577.49	90.750583	4,537,529.15	-460,048.34	4.22
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.700000	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.317993	5,015,899.65	15,899.65	4.66
		Base	100.000000	5,000,000.00	100.317993	5,015,899.65	15,899.65	4.66
US DOLLAR Total								
	101,368,175.030	Local		101,377,236.83		93,785,286.44	-7,591,950.39	87.21
Original Face:	145,678,249.000	Base		101,377,236.83		93,785,286.44	-7,591,950.39	87.21
FIXED INCOME Total								
	101,368,175.030	Base		101,377,236.83		93,785,286.44	-7,591,950.39	87.21
Original Face:	145,678,249.000							

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

Holdings

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

As of: *August 31, 2026*

View Date: *September 10, 2026*

Base Currency: USD - US DOLLAR

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

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

Books Closed

Holdings

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

As of: *August 31, 2026*

View Date: *September 10, 2026*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		115,126,921.700	Base		115,135,983.50		107,544,033.11	-7,591,950.39	100.00
	Original Face:	145,678,249.000							

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

Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			720,676.680	1.000000	720,676.68	1.000000	720,676.68	0.00	0.05
		Base		1.000000	720,676.68	1.000000	720,676.68	0.00	0.05
US DOLLAR Total									
			720,676.680		720,676.68		720,676.68	0.00	0.05
		Base			720,676.68		720,676.68	0.00	0.05
CASH Total									
			720,676.680	Base	720,676.68		720,676.68	0.00	0.05
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
04821ULP5	ATLANTIC ASSET SECUR					3.855000	23 Nov 2026		
			5,000,000.000	99.111208	4,955,560.41	99.085800	4,954,290.00	-1,270.41	0.35
		Base		99.111208	4,955,560.41	99.085800	4,954,290.00	-1,270.41	0.35
06418NKV3	BANK NOVA SCOTIA HOUSTON TEX 12/26 VAR					4.000000	03 Dec 2026		
			5,000,000.000	100.000000	5,000,000.00	100.050690	5,002,534.50	2,534.50	0.36
		Base		100.000000	5,000,000.00	100.050690	5,002,534.50	2,534.50	0.36
06741EL99	BARCLAYS BK PLC 05/26 ZCP					3.880000	09 Nov 2026		
			5,000,000.000	99.256333	4,962,816.66	99.246150	4,962,307.50	-509.16	0.35
		Base		99.256333	4,962,816.66	99.246150	4,962,307.50	-509.16	0.35
07010KK64	BASIN ELEC PWR COOP					3.950000	06 Oct 2026		
			5,000,000.000	99.615972	4,980,798.61	99.615972	4,980,798.61	0.00	0.35
		Base		99.615972	4,980,798.61	99.615972	4,980,798.61	0.00	0.35
07644BJV5	BEDFORD ROW FDG CORP					3.780000	29 Sep 2026		
			5,000,000.000	99.706000	4,985,300.00	99.706000	4,985,300.00	0.00	0.36
		Base		99.706000	4,985,300.00	99.706000	4,985,300.00	0.00	0.36

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
07644BL26	BEDFORD ROW FDG CORP					3.840000	02 Nov 2026		
		Local	5,000,000.000	99.338667	4,966,933.34	99.325030	4,966,251.50	-681.84	0.35
		Base		99.338667	4,966,933.34	99.325030	4,966,251.50	-681.84	0.35
138994009	CANTOR FITZGERALD REPO REPO					3.740000	17 Sep 2026		
		Local	40,000,000.000	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.85
		Base		100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.85
15963UJ15	CHARIOT FNDG LLC					3.760000	01 Sep 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.36
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.36
15963UJR8	CHARIOT FNDG LLC					3.830000	25 Sep 2026		
		Local	5,000,000.000	99.744667	4,987,233.33	99.744667	4,987,233.35	0.02	0.36
		Base		99.744667	4,987,233.33	99.744667	4,987,233.35	0.02	0.36
15963UK96	CHARIOT FNDG LLC					3.820000	09 Oct 2026		
		Local	5,000,000.000	99.596778	4,979,838.89	99.596778	4,979,838.89	0.00	0.35
		Base		99.596778	4,979,838.89	99.596778	4,979,838.89	0.00	0.35
17277BK61	CISCO SYSTEMS INC					3.770000	06 Oct 2026		
		Local	2,000,000.000	99.633472	1,992,669.44	99.633472	1,992,669.44	0.00	0.14
		Base		99.633472	1,992,669.44	99.633472	1,992,669.44	0.00	0.14
17277BP17	CISCO SYSTEMS INC					3.900000	01 Feb 2027		
		Local	5,000,000.000	98.342500	4,917,125.00	98.323400	4,916,170.00	-955.00	0.35
		Base		98.342500	4,917,125.00	98.323400	4,916,170.00	-955.00	0.35
17277BQ16	CISCO SYSTEMS INC					3.900000	01 Mar 2027		
		Local	10,000,000.000	98.039167	9,803,916.67	97.987330	9,798,733.00	-5,183.67	0.70
		Base		98.039167	9,803,916.67	97.987330	9,798,733.00	-5,183.67	0.70
38346MKT0	GOTHAM FDG CORP					3.910000	27 Oct 2026		
		Local	5,000,000.000	99.391778	4,969,588.89	99.391778	4,969,588.89	0.00	0.35
		Base		99.391778	4,969,588.89	99.391778	4,969,588.89	0.00	0.35
38346MLA0	GOTHAM FDG CORP					3.930000	10 Nov 2026		
		Local	5,000,000.000	99.235833	4,961,791.66	99.232940	4,961,647.00	-144.66	0.35
		Base		99.235833	4,961,791.66	99.232940	4,961,647.00	-144.66	0.35

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
40588MK97	HALKIN FINANCE LLC USC					3.920000	09 Oct 2026		
		Local	5,000,000.000	99.586222	4,979,311.11	99.586222	4,979,311.11	0.00	0.35
		Base		99.586222	4,979,311.11	99.586222	4,979,311.11	0.00	0.35
40588MKN6	HALKIN FINANCE LLC USC					3.930000	22 Oct 2026		
		Local	5,000,000.000	99.443250	4,972,162.50	99.443250	4,972,162.50	0.00	0.35
		Base		99.443250	4,972,162.50	99.443250	4,972,162.50	0.00	0.35
46659CR93	JPMORGAN CHASE BK N A INSTL CT					5.000000	28 May 2031		
		Local	5,000,000.000	100.000000	5,000,000.00	100.126470	5,006,323.50	6,323.50	0.36
		Base		100.000000	5,000,000.00	100.126470	5,006,323.50	6,323.50	0.36
47816GJN0	JOHNSON + JOHNSON					3.650000	22 Sep 2026		
		Local	5,000,000.000	99.787083	4,989,354.17	99.787083	4,989,354.15	-0.02	0.36
		Base		99.787083	4,989,354.17	99.787083	4,989,354.15	-0.02	0.36
4820P3KV4	JUPITER SECT CO LLC					3.820000	29 Oct 2026		
		Local	5,000,000.000	99.384556	4,969,227.78	99.384556	4,969,227.80	0.02	0.35
		Base		99.384556	4,969,227.78	99.384556	4,969,227.80	0.02	0.35
53127UNT3	LIBERTY FUNDING LLC					3.990000	27 Jan 2027		
		Local	5,000,000.000	98.359667	4,917,983.33	98.324440	4,916,222.00	-1,761.33	0.35
		Base		98.359667	4,917,983.33	98.324440	4,916,222.00	-1,761.33	0.35
56274MKT8	MANHATTAN ASSET FDG.					3.870000	27 Oct 2026		
		Local	5,000,000.000	99.398000	4,969,900.00	99.398000	4,969,900.00	0.00	0.35
		Base		99.398000	4,969,900.00	99.398000	4,969,900.00	0.00	0.35
56274MLL4	MANHATTAN ASSET FDG.					3.830000	20 Nov 2026		
		Local	5,000,000.000	99.148889	4,957,444.44	99.119800	4,955,990.00	-1,454.44	0.35
		Base		99.148889	4,957,444.44	99.119800	4,955,990.00	-1,454.44	0.35
67983UL27	OLD LINE FUNDING LLC					3.930000	02 Nov 2026		
		Local	5,000,000.000	99.323167	4,966,158.33	99.319770	4,965,988.50	-169.83	0.35
		Base		99.323167	4,966,158.33	99.319770	4,965,988.50	-169.83	0.35
67983UM42	OLD LINE FUNDING LLC					4.000000	04 Dec 2026		
		Local	5,000,000.000	98.955556	4,947,777.78	98.954560	4,947,728.00	-49.78	0.35
		Base		98.955556	4,947,777.78	98.954560	4,947,728.00	-49.78	0.35

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
69039UK85	OVERWATCH ALPHA FUNDING 10/26 ZCP				3.980000	08 Oct 2026		
	5,000,000.000	Local	99.590944	4,979,547.22	99.590944	4,979,547.20	-0.02	0.35
		Base	99.590944	4,979,547.22	99.590944	4,979,547.20	-0.02	0.35
69039UK93	OVERWATCH ALPHA FDG LLC				3.970000	09 Oct 2026		
	5,000,000.000	Local	99.580944	4,979,047.22	99.580944	4,979,047.20	-0.02	0.35
		Base	99.580944	4,979,047.22	99.580944	4,979,047.20	-0.02	0.35
69039UP15	OVERWATCH ALPHA FDG LLC 02/27 ZCP				4.100000	01 Feb 2027		
	5,000,000.000	Local	98.257500	4,912,875.00	98.264650	4,913,232.50	357.50	0.35
		Base	98.257500	4,912,875.00	98.264650	4,913,232.50	357.50	0.35
82124MLK4	SHEFFIELD RECEIVABLE				3.850000	19 Nov 2026		
	5,000,000.000	Local	99.155139	4,957,756.94	99.131850	4,956,592.50	-1,164.44	0.35
		Base	99.155139	4,957,756.94	99.131850	4,956,592.50	-1,164.44	0.35
88602UKD1	THUNDER BAY FNDNG LLC				3.820000	13 Oct 2026		
	5,000,000.000	Local	99.554333	4,977,716.67	99.554333	4,977,716.65	-0.02	0.35
		Base	99.554333	4,977,716.67	99.554333	4,977,716.65	-0.02	0.35
89233HNR1	TOYOTA MOTOR CREDIT				3.840000	25 Jan 2027		
	5,000,000.000	Local	98.442667	4,922,133.33	98.372380	4,918,619.00	-3,514.33	0.35
		Base	98.442667	4,922,133.33	98.372380	4,918,619.00	-3,514.33	0.35
912797TC1	TREASURY BILL 12/26 0.00000				3.815500	24 Dec 2026		
	3,000,000.000	Local	98.791758	2,963,752.75	98.791917	2,963,757.51	4.76	0.21
		Base	98.791758	2,963,752.75	98.791917	2,963,757.51	4.76	0.21
912797UX3	TREASURY BILL 05/27 0.00000				3.616500	13 May 2027		
	10,000,000.000	Local	97.448359	9,744,835.86	97.267148	9,726,714.80	-18,121.06	0.69
		Base	97.448359	9,744,835.86	97.267148	9,726,714.80	-18,121.06	0.69
92646LL32	VICTORY RECEIVABLES				3.870000	03 Nov 2026		
	5,000,000.000	Local	99.322750	4,966,137.50	99.312120	4,965,606.00	-531.50	0.35
		Base	99.322750	4,966,137.50	99.312120	4,965,606.00	-531.50	0.35
92646LL65	VICTORY RECEIVABLES				3.910000	06 Nov 2026		
	5,000,000.000	Local	99.283167	4,964,158.33	99.278570	4,963,928.50	-229.83	0.35
		Base	99.283167	4,964,158.33	99.278570	4,963,928.50	-229.83	0.35

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92646LMU1	VICTORY RECEIVABLES				3.830000	28 Dec 2026		
	5,000,000.000	Local	98.744611	4,937,230.55	98.678330	4,933,916.50	-3,314.05	0.35
		Base	98.744611	4,937,230.55	98.678330	4,933,916.50	-3,314.05	0.35
92646LN63	VICTORY RECEIVABLES				4.020000	06 Jan 2027		
	5,000,000.000	Local	98.581833	4,929,091.67	98.574930	4,928,746.50	-345.17	0.35
		Base	98.581833	4,929,091.67	98.574930	4,928,746.50	-345.17	0.35
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.640000	01 Sep 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.71
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.71
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.650000	01 Sep 2026		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	28.50
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	28.50
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.640000	17 Sep 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	1.43
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	1.43
93114FJU9	WAL MART STORES INC				3.710000	28 Sep 2026		
	5,000,000.000	Local	99.721750	4,986,087.50	99.721750	4,986,087.50	0.00	0.36
		Base	99.721750	4,986,087.50	99.721750	4,986,087.50	0.00	0.36
979QHR003	SOUTH STREET REPO				3.680000	01 Sep 2026		
	190,743,046.560	Local	100.000000	190,743,046.56	100.000000	190,743,046.56	0.00	13.59
		Base	100.000000	190,743,046.56	100.000000	190,743,046.56	0.00	13.59
985FHY004	MITSUBISHI UFJ REPO				3.630000	17 Sep 2026		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.78
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.78
US DOLLAR Total								
	875,743,046.560	Local		874,096,309.44		874,066,129.16	-30,180.28	62.28
		Base		874,096,309.44		874,066,129.16	-30,180.28	62.28
CASH EQUIVALENT Total								
	875,743,046.560	Base		874,096,309.44		874,066,129.16	-30,180.28	62.28

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
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	99.989599	2,999,687.98	100.290004	3,008,700.12	9,012.14	0.21
		Base		99.989599	2,999,687.98	100.290004	3,008,700.12	9,012.14	0.21
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	10,000,000.000	99.974795	9,997,479.50	100.292967	10,029,296.70	31,817.20	0.71
		Base		99.974795	9,997,479.50	100.292967	10,029,296.70	31,817.20	0.71
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3					4.300000	11 Jun 2028		
		Local	5,000,000.000	99.959332	4,997,966.61	99.585795	4,979,289.75	-18,676.86	0.35
		Base		99.959332	4,997,966.61	99.585795	4,979,289.75	-18,676.86	0.35
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	2,000,000.000	99.972824	1,999,456.48	99.440558	1,988,811.16	-10,645.32	0.14
		Base		99.972824	1,999,456.48	99.440558	1,988,811.16	-10,645.32	0.14
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9					3.900000	20 Nov 2028		
		Local	10,000,000.000	99.983503	9,998,350.27	98.495825	9,849,582.50	-148,767.77	0.70
		Base		99.983503	9,998,350.27	98.495825	9,849,582.50	-148,767.77	0.70
023135EB8	AMAZON.COM INC SR UNSECURED 07/29 4.6					4.600000	09 Jul 2029		
		Local	10,000,000.000	99.973293	9,997,329.27	99.532717	9,953,271.70	-44,057.57	0.71
		Base		99.973293	9,997,329.27	99.532717	9,953,271.70	-44,057.57	0.71
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	5,000,000.000	99.886391	4,994,319.55	99.320056	4,966,002.80	-28,316.75	0.35
		Base		99.886391	4,994,319.55	99.320056	4,966,002.80	-28,316.75	0.35
06055JPZ6	BANK OF AMERICA CORP SR UNSECURED 01/29 4.1					4.100000	23 Jan 2029		
		Local	10,000,000.000	100.000000	10,000,000.00	98.848628	9,884,862.80	-115,137.20	0.70
		Base		100.000000	10,000,000.00	98.848628	9,884,862.80	-115,137.20	0.70
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.12
		Base		100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.12

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
		Local	5,000,000.000	98.034466	4,901,723.31	98.174964	4,908,748.20	7,024.89	0.35
		Base		98.034466	4,901,723.31	98.174964	4,908,748.20	7,024.89	0.35
063941GZ5	BANK OF NOVA SCOTIA SR UNSECURED 08/31 5.2					5.200000	14 Aug 2031		
		Local	5,000,000.000	100.000000	5,000,000.00	99.567457	4,978,372.85	-21,627.15	0.35
		Base		100.000000	5,000,000.00	99.567457	4,978,372.85	-21,627.15	0.35
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15					4.150000	20 Nov 2028		
		Local	7,000,000.000	100.000000	7,000,000.00	99.118902	6,938,323.14	-61,676.86	0.49
		Base		100.000000	7,000,000.00	99.118902	6,938,323.14	-61,676.86	0.49
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	100.357314	3,010,719.42	10,719.42	0.21
		Base		100.000000	3,000,000.00	100.357314	3,010,719.42	10,719.42	0.21
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.210000	15 Nov 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.271012	3,008,130.36	8,130.36	0.21
		Base		100.000000	3,000,000.00	100.271012	3,008,130.36	8,130.36	0.21
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95					3.950000	14 Nov 2028		
		Local	5,000,000.000	99.960531	4,998,026.54	98.544478	4,927,223.90	-70,802.64	0.35
		Base		99.960531	4,998,026.54	98.544478	4,927,223.90	-70,802.64	0.35
14913V2E7	CATERPILLAR FINL SERVICE SR UNSECURED 08/29 4.65					4.650000	14 Aug 2029		
		Local	10,000,000.000	99.975385	9,997,538.45	99.746614	9,974,661.40	-22,877.05	0.71
		Base		99.975385	9,997,538.45	99.746614	9,974,661.40	-22,877.05	0.71
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05					4.050000	13 Aug 2028		
		Local	10,000,000.000	99.994697	9,999,469.71	99.282531	9,928,253.10	-71,216.61	0.71
		Base		99.994697	9,999,469.71	99.282531	9,928,253.10	-71,216.61	0.71
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3					4.300000	15 Oct 2030		
		Local	5,000,000.000	101.038399	5,051,919.97	98.511928	4,925,596.40	-126,323.57	0.35
		Base		101.038399	5,051,919.97	98.511928	4,925,596.40	-126,323.57	0.35
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	3,000,000.000	99.936188	2,998,085.63	100.313213	3,009,396.39	11,310.76	0.21
		Base		99.936188	2,998,085.63	100.313213	3,009,396.39	11,310.76	0.21

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	3,000,000.000	99.986289	2,999,588.68	100.103889	3,003,116.67	3,527.99	0.21
		Base		99.986289	2,999,588.68	100.103889	3,003,116.67	3,527.99	0.21
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.050000	05 Jan 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.045615	10,004,561.50	4,561.50	0.71
		Base		100.000000	10,000,000.00	100.045615	10,004,561.50	4,561.50	0.71
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
		Local	2,000,000.000	99.984891	1,999,697.82	100.052962	2,001,059.24	1,361.42	0.14
		Base		99.984891	1,999,697.82	100.052962	2,001,059.24	1,361.42	0.14
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
		Local	1,422.580	100.037256	1,423.11	99.779497	1,419.44	-3.67	0.00
Original Face:		Base	2,096,032.000	100.037256	1,423.11	99.779497	1,419.44	-3.67	0.00
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5					3.500000	01 Dec 2030		
		Local	4,868.100	100.415973	4,888.35	99.172047	4,827.79	-60.56	0.00
Original Face:		Base	5,000,000.000	100.415973	4,888.35	99.172047	4,827.79	-60.56	0.00
3130B82Q4	FEDERAL HOME LOAN BANK BONDS 10/30 4.125					4.125000	21 Oct 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	98.534129	4,926,706.45	-73,293.55	0.35
		Base		100.000000	5,000,000.00	98.534129	4,926,706.45	-73,293.55	0.35
3130B95M8	FEDERAL HOME LOAN BANK BONDS 01/31 3.83					3.830000	23 Jan 2031		
		Local	5,000,000.000	100.000000	5,000,000.00	97.464772	4,873,238.60	-126,761.40	0.35
		Base		100.000000	5,000,000.00	97.464772	4,873,238.60	-126,761.40	0.35
3130BAHR1	FEDERAL HOME LOAN BANK BONDS 04/31 4.25					4.250000	28 Apr 2031		
		Local	3,000,000.000	100.000000	3,000,000.00	98.194776	2,945,843.28	-54,156.72	0.21
		Base		100.000000	3,000,000.00	98.194776	2,945,843.28	-54,156.72	0.21
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
		Local	1,170,147.930	103.324475	1,209,049.21	92.904141	1,087,115.88	-121,933.33	0.08
Original Face:		Base	8,645,247.000	103.324475	1,209,049.21	92.904141	1,087,115.88	-121,933.33	0.08
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
		Local	353,410.650	103.275977	364,988.30	92.864592	328,193.36	-36,794.94	0.02
Original Face:		Base	4,322,624.000	103.275977	364,988.30	92.864592	328,193.36	-36,794.94	0.02

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3133ETYX9	FEDERAL FARM CREDIT BANK BONDS 09/29 3.9				3.900000	24 Sep 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	98.719856	4,935,992.80	-64,007.20	0.35
		Base	100.000000	5,000,000.00	98.719856	4,935,992.80	-64,007.20	0.35
3135G07K3	FANNIE MAE NOTES 09/26 VAR				3.790000	11 Sep 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.006163	2,000,123.26	123.26	0.14
		Base	100.000000	2,000,000.00	100.006163	2,000,123.26	123.26	0.14
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	125,308.850	Local	101.060276	126,637.47	93.014870	116,555.86	-10,081.61	0.01
Original Face:	4,322,624.000	Base	101.060276	126,637.47	93.014870	116,555.86	-10,081.61	0.01
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040		
	219,112.680	Local	100.964234	221,225.44	88.784990	194,539.17	-26,686.27	0.01
Original Face:	4,322,624.000	Base	100.964234	221,225.44	88.784990	194,539.17	-26,686.27	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041		
	143,716.260	Local	100.560639	144,521.99	96.834410	139,166.79	-5,355.20	0.01
Original Face:	5,111,816.000	Base	100.560639	144,521.99	96.834410	139,166.79	-5,355.20	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028		
	65,066.250	Local	99.952356	65,035.25	97.974180	63,748.12	-1,287.13	0.00
Original Face:	4,322,624.000	Base	99.952356	65,035.25	97.974180	63,748.12	-1,287.13	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042		
	309,526.760	Local	101.077028	312,860.45	94.966910	293,948.00	-18,912.45	0.02
Original Face:	5,326,337.000	Base	101.077028	312,860.45	94.966910	293,948.00	-18,912.45	0.02
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028		
	65,066.250	Local	100.046061	65,096.22	98.112720	63,838.27	-1,257.95	0.00
Original Face:	4,322,624.000	Base	100.046061	65,096.22	98.112720	63,838.27	-1,257.95	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042		
	414,366.950	Local	100.494764	416,417.09	88.548860	366,917.21	-49,499.88	0.03
Original Face:	8,645,247.000	Base	100.494764	416,417.09	88.548860	366,917.21	-49,499.88	0.03
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040		
	401,240.100	Local	101.093836	405,629.01	88.058650	353,326.62	-52,302.39	0.03
Original Face:	6,483,935.000	Base	101.093836	405,629.01	88.058650	353,326.62	-52,302.39	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
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	11,961.570	99.973498	11,958.40	99.346380	11,883.39	-75.01	0.00
Original Face:	4,322,624.000	Base		99.973498	11,958.40	99.346380	11,883.39	-75.01	0.00
3136B15A8	FANNIE MAE FNR 2018 37 CT					3.500000	25 May 2048		
		Local	301,789.950	99.723152	300,954.45	90.552860	273,279.43	-27,675.02	0.02
Original Face:	4,507,221.000	Base		99.723152	300,954.45	90.552860	273,279.43	-27,675.02	0.02
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
		Local	625,528.350	99.008684	619,327.39	94.495170	591,094.08	-28,233.31	0.04
Original Face:	5,000,000.000	Base		99.008684	619,327.39	94.495170	591,094.08	-28,233.31	0.04
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	860.370	99.982566	860.22	99.819200	858.81	-1.41	0.00
Original Face:	2,161,312.000	Base		99.982566	860.22	99.819200	858.81	-1.41	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	2,534.740	100.016175	2,535.15	99.517060	2,522.50	-12.65	0.00
Original Face:	4,322,624.000	Base		100.016175	2,535.15	99.517060	2,522.50	-12.65	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	77,385.190	100.011656	77,394.21	98.205220	75,996.30	-1,397.91	0.01
Original Face:	5,619,411.000	Base		100.011656	77,394.21	98.205220	75,996.30	-1,397.91	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	510,955.590	100.914888	515,630.26	89.676410	458,206.63	-57,423.63	0.03
Original Face:	4,322,624.000	Base		100.914888	515,630.26	89.676410	458,206.63	-57,423.63	0.03
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	276,557.660	100.017194	276,605.21	94.002130	259,970.09	-16,635.12	0.02
Original Face:	4,322,624.000	Base		100.017194	276,605.21	94.002130	259,970.09	-16,635.12	0.02
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	691,394.020	100.532688	695,076.99	94.366950	652,447.45	-42,629.54	0.05
Original Face:	10,806,559.000	Base		100.532688	695,076.99	94.366950	652,447.45	-42,629.54	0.05
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	486,507.870	99.931900	486,176.56	92.420500	449,633.01	-36,543.55	0.03
Original Face:	6,483,935.000	Base		99.931900	486,176.56	92.420500	449,633.01	-36,543.55	0.03

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3137B2CM0	FREDDIE MAC FHR 4203 DM					3.000000	15 Apr 2033		
		Local	162,674.040	101.230762	164,676.17	97.949140	159,337.82	-5,338.35	0.01
Original Face:		Base	6,000,000.000	101.230762	164,676.17	97.949140	159,337.82	-5,338.35	0.01
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	733,045.350	100.241568	734,816.15	97.125369	711,973.00	-22,843.15	0.05
Original Face:		Base	14,386,036.000	100.241568	734,816.15	97.125369	711,973.00	-22,843.15	0.05
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	198,120.910	100.540973	199,192.69	98.410750	194,972.27	-4,220.42	0.01
Original Face:		Base	6,483,935.000	100.540973	199,192.69	98.410750	194,972.27	-4,220.42	0.01
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	97,818.170	100.611246	98,416.08	97.297170	95,174.31	-3,241.77	0.01
Original Face:		Base	33,932,595.000	100.611246	98,416.08	97.297170	95,174.31	-3,241.77	0.01
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	212,721.810	104.551428	222,403.69	96.363400	204,985.97	-17,417.72	0.01
Original Face:		Base	18,956,866.000	104.551428	222,403.69	96.363400	204,985.97	-17,417.72	0.01
31398NAR5	FANNIE MAE FNR 2010 102 FB					4.157670	25 Sep 2040		
		Local	2,279,195.100	99.254109	2,262,194.78	99.183570	2,260,587.07	-1,607.71	0.16
Original Face:		Base	90,000,000.000	99.254109	2,262,194.78	99.183570	2,260,587.07	-1,607.71	0.16
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	39,008.320	103.401069	40,335.02	99.551730	38,833.46	-1,501.56	0.00
Original Face:		Base	6,483,935.000	103.401069	40,335.02	99.551730	38,833.46	-1,501.56	0.00
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.385000	01 May 2053		
		Local	2,076,785.430	100.189658	2,080,724.22	102.273896	2,124,009.37	43,285.15	0.15
Original Face:		Base	3,000,000.000	100.189658	2,080,724.22	102.273896	2,124,009.37	43,285.15	0.15
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875					3.875000	15 May 2028		
		Local	7,000,000.000	100.043199	7,003,023.93	99.005116	6,930,358.12	-72,665.81	0.49
		Base		100.043199	7,003,023.93	99.005116	6,930,358.12	-72,665.81	0.49
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	553,289.370	101.453079	561,329.10	93.387070	516,700.73	-44,628.37	0.04
Original Face:		Base	7,989,505.000	101.453079	561,329.10	93.387070	516,700.73	-44,628.37	0.04

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,197,581.300	95.514337	2,099,005.21	83.372630	1,832,181.33	-266,823.88	0.13
Original Face:		Base	10,000,000.000	95.514337	2,099,005.21	83.372630	1,832,181.33	-266,823.88	0.13
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	321,166.520	98.126087	315,148.14	92.288280	296,399.06	-18,749.08	0.02
Original Face:		Base	5,000,000.000	98.126087	315,148.14	92.288280	296,399.06	-18,749.08	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	406,267.470	100.618738	408,781.20	87.060600	353,698.90	-55,082.30	0.03
Original Face:		Base	10,000,000.000	100.618738	408,781.20	87.060600	353,698.90	-55,082.30	0.03
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,725,657.400	97.016337	1,674,169.60	85.663750	1,478,262.84	-195,906.76	0.11
Original Face:		Base	5,000,000.000	97.016337	1,674,169.60	85.663750	1,478,262.84	-195,906.76	0.11
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	467,392.310	102.987610	481,356.17	101.940630	476,462.67	-4,893.50	0.03
Original Face:		Base	3,000,000.000	102.987610	481,356.17	101.940630	476,462.67	-4,893.50	0.03
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	978,610.890	99.668605	975,367.82	99.997150	978,583.00	3,215.18	0.07
Original Face:		Base	3,000,000.000	99.668605	975,367.82	99.997150	978,583.00	3,215.18	0.07
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	3,500,000.000	99.964837	3,498,769.31	100.161268	3,505,644.38	6,875.07	0.25
		Base		99.964837	3,498,769.31	100.161268	3,505,644.38	6,875.07	0.25
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	2,000,000.000	99.905433	1,998,108.66	100.447054	2,008,941.08	10,832.42	0.14
		Base		99.905433	1,998,108.66	100.447054	2,008,941.08	10,832.42	0.14
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75					3.750000	15 Sep 2028		
		Local	5,000,000.000	99.955061	4,997,753.05	98.487330	4,924,366.50	-73,386.55	0.35
		Base		99.955061	4,997,753.05	98.487330	4,924,366.50	-73,386.55	0.35
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
		Local	15,000,000.000	99.976218	14,996,432.71	100.114207	15,017,131.05	20,698.34	1.07
		Base		99.976218	14,996,432.71	100.114207	15,017,131.05	20,698.34	1.07

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
		Local	5,000,000.000	99.993042	4,999,652.11	100.093518	5,004,675.90	5,023.79	0.36
		Base		99.993042	4,999,652.11	100.093518	5,004,675.90	5,023.79	0.36
459200LG4	IBM CORP SR UNSECURED 02/30 4.8					4.800000	10 Feb 2030		
		Local	2,000,000.000	102.037637	2,040,752.74	99.555038	1,991,100.76	-49,651.98	0.14
		Base		102.037637	2,040,752.74	99.555038	1,991,100.76	-49,651.98	0.14
46514X2M0	ISRAEL ST 04/28 4.74					4.740000	01 Apr 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	99.999313	4,999,965.65	-34.35	0.36
		Base		100.000000	5,000,000.00	99.999313	4,999,965.65	-34.35	0.36
46515DRV6	ISRAEL ST 05/29 0					4.680000	01 May 2029		
		Local	3,500,000.000	100.000000	3,500,000.00	100.000000	3,500,000.00	0.00	0.25
		Base		100.000000	3,500,000.00	100.000000	3,500,000.00	0.00	0.25
46515DRX2	ISRAEL ST 06/29 0					4.880000	01 Jun 2029		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.36
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.36
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	100.203848	2,004,076.96	4,076.96	0.14
		Base		100.000000	2,000,000.00	100.203848	2,004,076.96	4,076.96	0.14
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	4,000,000.000	99.966402	3,998,656.08	98.990009	3,959,600.36	-39,055.72	0.28
		Base		99.966402	3,998,656.08	98.990009	3,959,600.36	-39,055.72	0.28
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	1,000,000.000	99.976680	999,766.80	99.603803	996,038.03	-3,728.77	0.07
		Base		99.976680	999,766.80	99.603803	996,038.03	-3,728.77	0.07
57636QBJ2	MASTERCARD INC SR UNSECURED 06/28 4.325					4.325000	08 Jun 2028		
		Local	5,000,000.000	99.992899	4,999,644.97	99.757705	4,987,885.25	-11,759.72	0.36
		Base		99.992899	4,999,644.97	99.757705	4,987,885.25	-11,759.72	0.36
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45					1.450000	24 Jun 2030		
		Local	5,000,000.000	90.435523	4,521,776.15	88.406636	4,420,331.80	-101,444.35	0.31
		Base		90.435523	4,521,776.15	88.406636	4,420,331.80	-101,444.35	0.31

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
		Local	7,000,000.000	99.950190	6,996,513.30	99.611853	6,972,829.71	-23,683.59	0.50
		Base		99.950190	6,996,513.30	99.611853	6,972,829.71	-23,683.59	0.50
637432NQ4	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9					3.900000	01 Nov 2028		
		Local	5,000,000.000	99.774066	4,988,703.30	98.227469	4,911,373.45	-77,329.85	0.35
		Base		99.774066	4,988,703.30	98.227469	4,911,373.45	-77,329.85	0.35
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	4,000,000.000	99.985104	3,999,404.15	100.465270	4,018,610.80	19,206.65	0.29
		Base		99.985104	3,999,404.15	100.465270	4,018,610.80	19,206.65	0.29
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
		Local	5,000,000.000	99.919782	4,995,989.08	100.064185	5,003,209.25	7,220.17	0.36
		Base		99.919782	4,995,989.08	100.064185	5,003,209.25	7,220.17	0.36
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					4.300000	28 Jun 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.052733	5,002,636.65	2,636.65	0.36
		Base		100.000000	5,000,000.00	100.052733	5,002,636.65	2,636.65	0.36
67066GAP9	NVIDIA CORP SR UNSECURED 06/28 4.25					4.250000	15 Jun 2028		
		Local	8,000,000.000	99.961285	7,996,902.78	99.415885	7,953,270.80	-43,631.98	0.57
		Base		99.961285	7,996,902.78	99.415885	7,953,270.80	-43,631.98	0.57
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
		Local	10,000,000.000	99.915754	9,991,575.37	99.108460	9,910,846.00	-80,729.37	0.71
		Base		99.915754	9,991,575.37	99.108460	9,910,846.00	-80,729.37	0.71
760759BN9	REPUBLIC SERVICES INC SR UNSECURED 07/31 4.75					4.750000	15 Jul 2031		
		Local	6,000,000.000	99.833587	5,990,015.24	99.037792	5,942,267.52	-47,747.72	0.42
		Base		99.833587	5,990,015.24	99.037792	5,942,267.52	-47,747.72	0.42
771196BP6	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/28 3.625					3.625000	17 Sep 2028		
		Local	5,000,000.000	99.711552	4,985,577.62	98.284072	4,914,203.60	-71,374.02	0.35
		Base		99.711552	4,985,577.62	98.284072	4,914,203.60	-71,374.02	0.35
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					4.550000	17 Oct 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.037210	5,001,860.50	1,860.50	0.36
		Base		100.000000	5,000,000.00	100.037210	5,001,860.50	1,860.50	0.36

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
78014RW63	ROYAL BANK OF CANADA SR UNSECURED 05/31 5				5.000000	29 May 2031		
	2,000,000.000	Local	100.000000	2,000,000.00	98.160847	1,963,216.94	-36,783.06	0.14
		Base	100.000000	2,000,000.00	98.160847	1,963,216.94	-36,783.06	0.14
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				4.457670	25 Jan 2029		
	295,974.700	Local	100.000003	295,974.71	97.480270	288,516.94	-7,457.77	0.02
Original Face:	2,161,312.000	Base	100.000003	295,974.71	97.480270	288,516.94	-7,457.77	0.02
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.700000	03 Mar 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	100.317993	2,006,359.86	6,359.86	0.14
		Base	100.000000	2,000,000.00	100.317993	2,006,359.86	6,359.86	0.14
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				4.150000	25 Jul 2032		
	1,293,656.120	Local	100.000000	1,293,656.12	99.283466	1,284,386.63	-9,269.49	0.09
Original Face:	3,000,000.000	Base	100.000000	1,293,656.12	99.283466	1,284,386.63	-9,269.49	0.09
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	3,000,000.000	Local	99.730405	2,991,912.16	99.193527	2,975,805.81	-16,106.35	0.21
		Base	99.730405	2,991,912.16	99.193527	2,975,805.81	-16,106.35	0.21
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	100.658184	2,013,163.68	13,163.68	0.14
		Base	100.000000	2,000,000.00	100.658184	2,013,163.68	13,163.68	0.14
89115KAK6	TORONTO DOMINION BANK SR UNSECURED 01/28 3.913				3.913000	13 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	98.998041	4,949,902.05	-50,097.95	0.35
		Base	100.000000	5,000,000.00	98.998041	4,949,902.05	-50,097.95	0.35
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	2,000,000.000	Local	99.998932	1,999,978.63	99.366560	1,987,331.20	-12,647.43	0.14
		Base	99.998932	1,999,978.63	99.366560	1,987,331.20	-12,647.43	0.14
89236TNU5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/30 4				4.000000	18 Sep 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	96.810995	4,840,549.75	-159,450.25	0.34
		Base	100.000000	5,000,000.00	96.810995	4,840,549.75	-159,450.25	0.34
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05				4.050000	22 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	96.445090	4,822,254.50	-177,745.50	0.34
		Base	100.000000	5,000,000.00	96.445090	4,822,254.50	-177,745.50	0.34

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	5,000,000.000	Local	99.923577	4,996,178.83	100.673905	5,033,695.25	37,516.42	0.36
		Base	99.923577	4,996,178.83	100.673905	5,033,695.25	37,516.42	0.36
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.993130	9,999,313.00	-687.00	0.71
		Base	100.000000	10,000,000.00	99.993130	9,999,313.00	-687.00	0.71
90331HQB2	US BANK NA CINCINNATI SR UNSECURED 08/31 5				5.000000	28 Aug 2031		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.36
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.36
91159XBH7	US BANCORP SR UNSECURED 03/30 5				5.000000	12 Mar 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.766012	4,988,300.60	-11,699.40	0.36
		Base	100.000000	5,000,000.00	99.766012	4,988,300.60	-11,699.40	0.36
91159XDW2	US BANCORP SR UNSECURED 09/30 4.5				4.500000	10 Sep 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	97.946709	4,897,335.45	-102,664.55	0.35
		Base	100.000000	5,000,000.00	97.946709	4,897,335.45	-102,664.55	0.35
912828Z78	US TREASURY N/B 01/27 1.5				1.500000	31 Jan 2027		
	5,000,000.000	Local	99.070284	4,953,514.22	98.972656	4,948,632.80	-4,881.42	0.35
		Base	99.070284	4,953,514.22	98.972656	4,948,632.80	-4,881.42	0.35
91282CCH2	US TREASURY N/B 06/28 1.25				1.250000	30 Jun 2028		
	3,000,000.000	Local	95.822711	2,874,681.32	94.605469	2,838,164.07	-36,517.25	0.20
		Base	95.822711	2,874,681.32	94.605469	2,838,164.07	-36,517.25	0.20
91282CDK4	US TREASURY N/B 11/26 1.25				1.250000	30 Nov 2026		
	5,000,000.000	Local	99.360352	4,968,017.61	99.357031	4,967,851.55	-166.06	0.35
		Base	99.360352	4,968,017.61	99.357031	4,967,851.55	-166.06	0.35
91282CDW8	US TREASURY N/B 01/29 1.75				1.750000	31 Jan 2029		
	3,000,000.000	Local	95.597760	2,867,932.79	94.003906	2,820,117.18	-47,815.61	0.20
		Base	95.597760	2,867,932.79	94.003906	2,820,117.18	-47,815.61	0.20
91282CEW7	US TREASURY N/B 06/27 3.25				3.250000	30 Jun 2027		
	5,000,000.000	Local	99.557611	4,977,880.56	99.246973	4,962,348.65	-15,531.91	0.35
		Base	99.557611	4,977,880.56	99.246973	4,962,348.65	-15,531.91	0.35

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CGC9	US TREASURY N/B 12/27 3.875					3.875000	31 Dec 2027		
		Local	5,000,000.000	99.669783	4,983,489.15	99.445312	4,972,265.60	-11,223.55	0.35
		Base		99.669783	4,983,489.15	99.445312	4,972,265.60	-11,223.55	0.35
91282CGH8	US TREASURY N/B 01/28 3.5					3.500000	31 Jan 2028		
		Local	5,000,000.000	99.159784	4,957,989.19	98.894531	4,944,726.55	-13,262.64	0.35
		Base		99.159784	4,957,989.19	98.894531	4,944,726.55	-13,262.64	0.35
91282CJQ5	US TREASURY N/B 12/30 3.75					3.750000	31 Dec 2030		
		Local	3,000,000.000	99.955151	2,998,654.52	97.085938	2,912,578.14	-86,076.38	0.21
		Base		99.955151	2,998,654.52	97.085938	2,912,578.14	-86,076.38	0.21
91282CLP4	US TREASURY N/B 09/26 3.5					3.500000	30 Sep 2026		
		Local	10,000,000.000	99.975100	9,997,510.03	99.958464	9,995,846.40	-1,663.63	0.71
		Base		99.975100	9,997,510.03	99.958464	9,995,846.40	-1,663.63	0.71
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	3,000,000.000	99.973932	2,999,217.97	100.101563	3,003,046.89	3,828.92	0.21
		Base		99.973932	2,999,217.97	100.101563	3,003,046.89	3,828.92	0.21
91282CMV0	US TREASURY N/B 03/27 3.875					3.875000	31 Mar 2027		
		Local	5,000,000.000	99.918926	4,995,946.32	99.909375	4,995,468.75	-477.57	0.36
		Base		99.918926	4,995,946.32	99.909375	4,995,468.75	-477.57	0.36
91282CMY4	US TREASURY N/B 04/27 3.75					3.750000	30 Apr 2027		
		Local	5,000,000.000	99.824951	4,991,247.53	99.767578	4,988,378.90	-2,868.63	0.36
		Base		99.824951	4,991,247.53	99.767578	4,988,378.90	-2,868.63	0.36
91282CNL1	US TREASURY N/B 06/27 3.75					3.750000	30 Jun 2027		
		Local	5,000,000.000	99.876678	4,993,833.89	99.657227	4,982,861.35	-10,972.54	0.36
		Base		99.876678	4,993,833.89	99.657227	4,982,861.35	-10,972.54	0.36
91282CNV9	US TREASURY N/B 08/27 3.625					3.625000	31 Aug 2027		
		Local	5,000,000.000	99.541514	4,977,075.70	99.424219	4,971,210.95	-5,864.75	0.35
		Base		99.541514	4,977,075.70	99.424219	4,971,210.95	-5,864.75	0.35
91282CPA3	US TREASURY N/B 09/30 3.625					3.625000	30 Sep 2030		
		Local	2,000,000.000	99.725966	1,994,519.32	96.847656	1,936,953.12	-57,566.20	0.14
		Base		99.725966	1,994,519.32	96.847656	1,936,953.12	-57,566.20	0.14

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CPD7	US TREASURY N/B 10/30 3.625					3.625000	31 Oct 2030		
		Local	3,000,000.000	99.490083	2,984,702.50	96.769531	2,903,085.93	-81,616.57	0.21
		Base		99.490083	2,984,702.50	96.769531	2,903,085.93	-81,616.57	0.21
91282CPE5	US TREASURY N/B 10/27 3.5					3.500000	31 Oct 2027		
		Local	5,000,000.000	99.375726	4,968,786.31	99.125000	4,956,250.00	-12,536.31	0.35
		Base		99.375726	4,968,786.31	99.125000	4,956,250.00	-12,536.31	0.35
91282CPS4	US TREASURY N/B 12/27 3.375					3.375000	31 Dec 2027		
		Local	5,000,000.000	99.362163	4,968,108.17	98.808594	4,940,429.70	-27,678.47	0.35
		Base		99.362163	4,968,108.17	98.808594	4,940,429.70	-27,678.47	0.35
91282CQB0	US TREASURY N/B 02/28 3.375					3.375000	29 Feb 2028		
		Local	5,000,000.000	99.010803	4,950,540.13	98.660156	4,933,007.80	-17,532.33	0.35
		Base		99.010803	4,950,540.13	98.660156	4,933,007.80	-17,532.33	0.35
91282CQH7	US TREASURY N/B 03/28 3.875					3.875000	31 Mar 2028		
		Local	5,000,000.000	99.816588	4,990,829.41	99.312500	4,965,625.00	-25,204.41	0.35
		Base		99.816588	4,990,829.41	99.312500	4,965,625.00	-25,204.41	0.35
91282CQL8	US TREASURY N/B 04/28 3.75					3.750000	30 Apr 2028		
		Local	5,000,000.000	99.866063	4,993,303.15	99.070312	4,953,515.60	-39,787.55	0.35
		Base		99.866063	4,993,303.15	99.070312	4,953,515.60	-39,787.55	0.35
91282CQS3	US TREASURY N/B 05/28 4					4.000000	31 May 2028		
		Local	5,000,000.000	99.747308	4,987,365.42	99.429688	4,971,484.40	-15,881.02	0.35
		Base		99.747308	4,987,365.42	99.429688	4,971,484.40	-15,881.02	0.35
91282CQY0	US TREASURY N/B 06/28 4.125					4.125000	30 Jun 2028		
		Local	5,000,000.000	99.784692	4,989,234.61	99.613281	4,980,664.05	-8,570.56	0.35
		Base		99.784692	4,989,234.61	99.613281	4,980,664.05	-8,570.56	0.35
91282CRB9	US TREASURY N/B 07/28 4.25					4.250000	31 Jul 2028		
		Local	5,000,000.000	100.092351	5,004,617.55	99.816406	4,990,820.30	-13,797.25	0.36
		Base		100.092351	5,004,617.55	99.816406	4,990,820.30	-13,797.25	0.36
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
		Local	4,000,000.000	99.995010	3,999,800.40	100.631260	4,025,250.40	25,450.00	0.29
Original Face:		Base	4,000,000.000	99.995010	3,999,800.40	100.631260	4,025,250.40	25,450.00	0.29

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	2,250,000.000	99.990521	2,249,786.72	100.171770	2,253,864.83	4,078.11	0.16
	Original Face:	Base	2,250,000.000	99.990521	2,249,786.72	100.171770	2,253,864.83	4,078.11	0.16
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	8,000,000.000	99.995895	7,999,671.60	99.610540	7,968,843.20	-30,828.40	0.57
	Original Face:	Base	8,000,000.000	99.995895	7,999,671.60	99.610540	7,968,843.20	-30,828.40	0.57
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
		Local	5,000,000.000	99.986670	4,999,333.50	98.700060	4,935,003.00	-64,330.50	0.35
	Original Face:	Base	5,000,000.000	99.986670	4,999,333.50	98.700060	4,935,003.00	-64,330.50	0.35
92348KFG3	VERIZON MASTER TRUST VZMT 2026 2 A1A					4.510000	21 Jun 2032		
		Local	10,000,000.000	99.983646	9,998,364.60	99.420000	9,942,000.00	-56,364.60	0.71
	Original Face:	Base	10,000,000.000	99.983646	9,998,364.60	99.420000	9,942,000.00	-56,364.60	0.71
92826CAY8	VISA INC SR UNSECURED 02/29 3.8					3.800000	12 Feb 2029		
		Local	3,000,000.000	99.905291	2,997,158.72	98.333395	2,950,001.85	-47,156.87	0.21
		Base		99.905291	2,997,158.72	98.333395	2,950,001.85	-47,156.87	0.21
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	5,000,000.000	99.947215	4,997,360.73	101.155341	5,057,767.05	60,406.32	0.36
		Base		99.947215	4,997,360.73	101.155341	5,057,767.05	60,406.32	0.36
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.995627	4,999,781.35	99.967012	4,998,350.60	-1,430.75	0.36
		Base		99.995627	4,999,781.35	99.967012	4,998,350.60	-1,430.75	0.36
931142FS7	WALMART INC SR UNSECURED 04/29 4					4.000000	30 Apr 2029		
		Local	10,000,000.000	99.942835	9,994,283.54	98.687853	9,868,785.30	-125,498.24	0.70
		Base		99.942835	9,994,283.54	98.687853	9,868,785.30	-125,498.24	0.70
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	2,000,000.000	99.964480	1,999,289.60	100.480154	2,009,603.08	10,313.48	0.14
		Base		99.964480	1,999,289.60	100.480154	2,009,603.08	10,313.48	0.14
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.900000	24 Jan 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	100.152809	3,004,584.27	4,584.27	0.21
		Base		100.000000	3,000,000.00	100.152809	3,004,584.27	4,584.27	0.21

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
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	100.150027	2,003,000.54	3,000.54	0.14
		Base	100.000000	2,000,000.00	100.150027	2,003,000.54	3,000.54	0.14
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	100.155617	2,003,112.34	3,112.34	0.14
		Base	100.000000	2,000,000.00	100.155617	2,003,112.34	3,112.34	0.14
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	2,000,000.000	Local	100.000000	2,000,000.00	98.552102	1,971,042.04	-28,957.96	0.14
		Base	100.000000	2,000,000.00	98.552102	1,971,042.04	-28,957.96	0.14
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2				4.200000	15 Dec 2030		
	5,000,000.000	Local	99.565080	4,978,253.98	95.219651	4,760,982.55	-217,271.43	0.34
		Base	99.565080	4,978,253.98	95.219651	4,760,982.55	-217,271.43	0.34
US DOLLAR Total								
	534,547,693.880	Local		533,231,646.45		528,691,535.00	-4,540,111.45	37.67
Original Face:	372,434,852.000	Base		533,231,646.45		528,691,535.00	-4,540,111.45	37.67
FIXED INCOME Total								
	534,547,693.880	Base		533,231,646.45		528,691,535.00	-4,540,111.45	37.67
Original Face:	372,434,852.000							

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		1,411,011,417.120	Base		1,408,048,632.57		1,403,478,340.84	-4,570,291.73	100.00
	Original Face:	372,434,852.000							

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
0347M3KS2	ANGLESEA FDG PLC + ANG					3.940000	26 Oct 2026		
		Local	25,000,000.000	99.398056	24,849,513.89	99.398056	24,849,514.00	0.11	3.09
		Base		99.398056	24,849,513.89	99.398056	24,849,514.00	0.11	3.09
0347M3KU7	ANGLESEA FDG PLC + ANG					3.960000	28 Oct 2026		
		Local	15,000,000.000	99.373000	14,905,950.00	99.373000	14,905,950.00	0.00	1.85
		Base		99.373000	14,905,950.00	99.373000	14,905,950.00	0.00	1.85
04821UJR4	ATLANTIC ASSET SECUR					3.970000	25 Sep 2026		
		Local	10,000,000.000	99.735333	9,973,533.33	99.735333	9,973,533.30	-0.03	1.24
		Base		99.735333	9,973,533.33	99.735333	9,973,533.30	-0.03	1.24
04821UME9	ATLANTIC ASSET SECUR					3.900000	14 Dec 2026		
		Local	25,000,000.000	98.873333	24,718,333.33	98.843540	24,710,885.00	-7,448.33	3.07
		Base		98.873333	24,718,333.33	98.843540	24,710,885.00	-7,448.33	3.07
07644BLP5	BEDFORD ROW FDG CORP					3.960000	23 Nov 2026		
		Local	20,000,000.000	99.087000	19,817,400.00	99.088600	19,817,720.00	320.00	2.46
		Base		99.087000	19,817,400.00	99.088600	19,817,720.00	320.00	2.46
26244JJH3	DUKE ENERGY CORP					3.860000	17 Sep 2026		
		Local	10,000,000.000	99.828445	9,982,844.45	99.828445	9,982,844.50	0.05	1.24
		Base		99.828445	9,982,844.45	99.828445	9,982,844.50	0.05	1.24
3142X3JF2	FEDEX CORPORATION					4.000000	15 Sep 2026		
		Local	30,000,000.000	99.844444	29,953,333.33	99.844444	29,953,333.20	-0.13	3.73
		Base		99.844444	29,953,333.33	99.844444	29,953,333.20	-0.13	3.73
38346MJU9	GOTHAM FDG CORP					3.950000	28 Sep 2026		
		Local	10,000,000.000	99.703750	9,970,375.00	99.703750	9,970,375.00	0.00	1.24
		Base		99.703750	9,970,375.00	99.703750	9,970,375.00	0.00	1.24
40060XPJ3	GTA FDG LLC DISC					4.000000	18 Feb 2027		
		Local	15,000,000.000	98.111111	14,716,666.67	98.045370	14,706,805.50	-9,861.17	1.83
		Base		98.111111	14,716,666.67	98.045370	14,706,805.50	-9,861.17	1.83

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
40588MJG3	HALKIN FINANCE LLC USC					3.840000	16 Sep 2026		
		Local	20,000,000.000	99.840000	19,968,000.00	99.840000	19,968,000.00	0.00	2.48
		Base		99.840000	19,968,000.00	99.840000	19,968,000.00	0.00	2.48
40588MK63	HALKIN FINANCE LLC USC					3.920000	06 Oct 2026		
		Local	20,000,000.000	99.618889	19,923,777.78	99.618889	19,923,777.80	0.02	2.48
		Base		99.618889	19,923,777.78	99.618889	19,923,777.80	0.02	2.48
41282KK15	HARLEY DAVIDSON FND CP					4.490000	01 Oct 2026		
		Local	22,500,000.000	99.625833	22,415,812.50	99.625833	22,415,812.43	-0.07	2.79
		Base		99.625833	22,415,812.50	99.625833	22,415,812.43	-0.07	2.79
4499929H1	ILA FINANCIAL SQUARE GOVT					3.574847	31 Dec 2030		
		Local	33,218,548.960	100.000000	33,218,548.96	100.000000	33,218,548.96	0.00	4.13
		Base		100.000000	33,218,548.96	100.000000	33,218,548.96	0.00	4.13
52953BJM6	LEXINGTN PKR CAP CO LL					3.990000	21 Sep 2026		
		Local	15,000,000.000	99.778333	14,966,750.00	99.778333	14,966,749.95	-0.05	1.86
		Base		99.778333	14,966,750.00	99.778333	14,966,749.95	-0.05	1.86
52953HJA9	LEXINGTON PARKER CAP CO LLC DI					4.000000	10 Sep 2026		
		Local	5,799,000.000	99.900000	5,793,201.00	99.900000	5,793,201.00	0.00	0.72
		Base		99.900000	5,793,201.00	99.900000	5,793,201.00	0.00	0.72
53127UKK5	LIBERTY FUNDING LLC					3.945000	19 Oct 2026		
		Local	15,000,000.000	99.474000	14,921,100.00	99.474000	14,921,100.00	0.00	1.86
		Base		99.474000	14,921,100.00	99.474000	14,921,100.00	0.00	1.86
53127UL99	LIBERTY FUNDING LLC					3.900000	09 Nov 2026		
		Local	2,000,000.000	99.252500	1,985,050.00	99.246200	1,984,924.00	-126.00	0.25
		Base		99.252500	1,985,050.00	99.246200	1,984,924.00	-126.00	0.25
56274MKU5	MANHATTAN ASSET FDG.					3.870000	28 Oct 2026		
		Local	20,000,000.000	99.387250	19,877,450.00	99.387250	19,877,450.00	0.00	2.47
		Base		99.387250	19,877,450.00	99.387250	19,877,450.00	0.00	2.47
56274MLJ9	MANHATTAN ASSET FDG.					3.830000	18 Nov 2026		
		Local	25,000,000.000	99.170167	24,792,541.67	99.142410	24,785,602.50	-6,939.17	3.08
		Base		99.170167	24,792,541.67	99.142410	24,785,602.50	-6,939.17	3.08

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
57978DJ83	MCCORMICK + COMPANY					3.950000	08 Sep 2026		
		Local	30,000,000.000	99.923194	29,976,958.33	99.923194	29,976,958.20	-0.13	3.73
		Base		99.923194	29,976,958.33	99.923194	29,976,958.20	-0.13	3.73
57978DKS7	MCCORMICK + COMPANY					3.950000	26 Oct 2026		
		Local	25,000,000.000	99.396528	24,849,131.94	99.396528	24,849,132.00	0.06	3.09
		Base		99.396528	24,849,131.94	99.396528	24,849,132.00	0.06	3.09
60920WJ43	MONDELEZ INTL INC					3.850000	04 Sep 2026		
		Local	25,000,000.000	99.967917	24,991,979.17	99.967917	24,991,979.25	0.08	3.11
		Base		99.967917	24,991,979.17	99.967917	24,991,979.25	0.08	3.11
60920WK17	MONDELEZ INTL INC					3.820000	01 Oct 2026		
		Local	25,000,000.000	99.681667	24,920,416.66	99.681667	24,920,416.75	0.09	3.10
		Base		99.681667	24,920,416.66	99.681667	24,920,416.75	0.09	3.10
60920WK66	MONDELEZ INTL INC					3.820000	06 Oct 2026		
		Local	10,000,000.000	99.628611	9,962,861.11	99.628611	9,962,861.11	0.00	1.24
		Base		99.628611	9,962,861.11	99.628611	9,962,861.11	0.00	1.24
62455GJ47	MOUNTCLIFF FDG LLC					3.900000	04 Sep 2026		
		Local	25,000,000.000	99.967500	24,991,875.00	99.967500	24,991,875.00	0.00	3.11
		Base		99.967500	24,991,875.00	99.967500	24,991,875.00	0.00	3.11
65339NJR6	NEXTERA ENERGY CAP HLDGS INC					3.940000	25 Sep 2026		
		Local	15,000,000.000	99.737333	14,960,600.00	99.737333	14,960,599.95	-0.05	1.86
		Base		99.737333	14,960,600.00	99.737333	14,960,599.95	-0.05	1.86
67983UJ46	OLD LINE FUNDING LLC					3.850000	04 Sep 2026		
		Local	10,000,000.000	99.967917	9,996,791.67	99.967917	9,996,791.70	0.03	1.24
		Base		99.967917	9,996,791.67	99.967917	9,996,791.70	0.03	1.24
67983ULJ0	OLD LINE FUNDING LLC					3.950000	18 Nov 2026		
		Local	15,000,000.000	99.144167	14,871,625.00	99.138830	14,870,824.50	-800.50	1.85
		Base		99.144167	14,871,625.00	99.138830	14,870,824.50	-800.50	1.85
67983UQ22	OLD LINE FUNDING LLC					4.040000	02 Mar 2027		
		Local	15,000,000.000	97.957556	14,693,633.33	97.908880	14,686,332.00	-7,301.33	1.83
		Base		97.957556	14,693,633.33	97.908880	14,686,332.00	-7,301.33	1.83

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
69039UJQ7	OVERWATCH ALPHA FDG LLC					3.960000	24 Sep 2026		
		Local	20,000,000.000	99.747000	19,949,400.00	99.747000	19,949,400.00	0.00	2.48
		Base		99.747000	19,949,400.00	99.747000	19,949,400.00	0.00	2.48
69039UK77	OVERWATCH ALPHA FDG LLC					3.950000	07 Oct 2026		
		Local	20,000,000.000	99.605000	19,921,000.00	99.605000	19,921,000.00	0.00	2.48
		Base		99.605000	19,921,000.00	99.605000	19,921,000.00	0.00	2.48
69039UKK8	OVERWATCH ALPHA FDG LLC					3.930000	19 Oct 2026		
		Local	10,000,000.000	99.476000	9,947,600.00	99.476000	9,947,600.00	0.00	1.24
		Base		99.476000	9,947,600.00	99.476000	9,947,600.00	0.00	1.24
70109MKP8	PARKER HANNIFIN CORP					3.870000	23 Oct 2026		
		Local	30,000,000.000	99.441000	29,832,300.00	99.441000	29,832,300.00	0.00	3.71
		Base		99.441000	29,832,300.00	99.441000	29,832,300.00	0.00	3.71
74271UKP4	PROCTOR GAMBLE AND CO					3.750000	23 Oct 2026		
		Local	30,000,000.000	99.458333	29,837,500.00	99.458333	29,837,499.90	-0.10	3.71
		Base		99.458333	29,837,500.00	99.458333	29,837,499.90	-0.10	3.71
82124MLJ7	SHEFFIELD RECEIVABLE					3.850000	18 Nov 2026		
		Local	20,000,000.000	99.165833	19,833,166.67	99.143220	19,828,644.00	-4,522.67	2.47
		Base		99.165833	19,833,166.67	99.143220	19,828,644.00	-4,522.67	2.47
88602UPP9	THUNDER BAY FNDNG LLC					4.020000	23 Feb 2027		
		Local	20,000,000.000	98.045833	19,609,166.67	98.013480	19,602,696.00	-6,470.67	2.44
		Base		98.045833	19,609,166.67	98.013480	19,602,696.00	-6,470.67	2.44
912797SA6	TREASURY BILL 10/26 0.00000					3.676000	01 Oct 2026		
		Local	20,000,000.000	99.693667	19,938,733.33	99.693667	19,938,733.40	0.07	2.48
		Base		99.693667	19,938,733.33	99.693667	19,938,733.40	0.07	2.48
912797UL9	TREASURY BILL 10/26 0.00000					3.817000	22 Oct 2026		
		Local	10,000,000.000	99.459258	9,945,925.83	99.459258	9,945,925.80	-0.03	1.24
		Base		99.459258	9,945,925.83	99.459258	9,945,925.80	-0.03	1.24
912797WE3	TREASURY BILL 12/26 0.00000					3.756200	08 Dec 2026		
		Local	20,000,000.000	98.977479	19,795,495.78	98.977806	19,795,561.20	65.42	2.46
		Base		98.977479	19,795,495.78	98.977806	19,795,561.20	65.42	2.46

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91842KLJ3	VW CR INC					4.210000	18 Nov 2026		
		Local	15,200,000.000	99.087833	15,061,350.67	99.110080	15,064,732.16	3,381.49	1.87
		Base		99.087833	15,061,350.67	99.110080	15,064,732.16	3,381.49	1.87
91842KN77	VW CR INC					4.120000	07 Jan 2027		
		Local	25,000,000.000	98.535111	24,633,777.77	98.506470	24,626,617.50	-7,160.27	3.06
		Base		98.535111	24,633,777.77	98.506470	24,626,617.50	-7,160.27	3.06
92646LJN1	VICTORY RECEIVABLES					3.970000	22 Sep 2026		
		Local	25,000,000.000	99.768417	24,942,104.17	99.768417	24,942,104.25	0.08	3.10
		Base		99.768417	24,942,104.17	99.768417	24,942,104.25	0.08	3.10
92646LMV9	VICTORY RECEIVABLES					4.020000	29 Dec 2026		
		Local	10,000,000.000	98.671167	9,867,116.67	98.666670	9,866,667.00	-449.67	1.23
		Base		98.671167	9,867,116.67	98.666670	9,866,667.00	-449.67	1.23
US DOLLAR Total									
		Local	808,717,548.960		804,080,691.68		804,033,378.81	-47,312.87	100.00
		Base			804,080,691.68		804,033,378.81	-47,312.87	100.00
CASH EQUIVALENT Total									
		Base	808,717,548.960		804,080,691.68		804,033,378.81	-47,312.87	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		808,717,548.960	Base		804,080,691.68		804,033,378.81	-47,312.87	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.574847	31 Dec 2030		
		743.840	Local	100.000000	743.84	100.000000	743.84	0.00	0.00
			Base	100.000000	743.84	100.000000	743.84	0.00	0.00
US DOLLAR Total									
		743.840	Local		743.84		743.84	0.00	0.00
			Base		743.84		743.84	0.00	0.00
CASH EQUIVALENT Total									
		743.840	Base		743.84		743.84	0.00	0.00
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
78462F103	STATE STREET SPDR S+P 500 ETF SS SPDR S+P 500 ETF TRUST US								
		50,817.000	Local	412.594687	20,966,824.22	767.050000	38,979,179.85	18,012,355.63	95.64
			Base	412.594687	20,966,824.22	767.050000	38,979,179.85	18,012,355.63	95.64
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF								
		2,520.000	Local	484.600536	1,221,193.35	704.890000	1,776,322.80	555,129.45	4.36
			Base	484.600536	1,221,193.35	704.890000	1,776,322.80	555,129.45	4.36
US DOLLAR Total									
		53,337.000	Local		22,188,017.57		40,755,502.65	18,567,485.08	100.00
			Base		22,188,017.57		40,755,502.65	18,567,485.08	100.00
EQUITY Total									
		53,337.000	Base		22,188,017.57		40,755,502.65	18,567,485.08	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
FUND Total									
		54,080.840	Base		22,188,761.41		40,756,246.49	18,567,485.08	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 EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.574847	31 Dec 2030		
		Local	2,489.360	100.000000	2,489.36	100.000000	2,489.36	0.00	0.01
		Base		100.000000	2,489.36	100.000000	2,489.36	0.00	0.01
US DOLLAR Total									
		Local	2,489.360		2,489.36		2,489.36	0.00	0.01
		Base			2,489.36		2,489.36	0.00	0.01
CASH EQUIVALENT Total									
		Base	2,489.360		2,489.36		2,489.36	0.00	0.01
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
78467Y107	STATE STREET SPDR S+P MIDCAP 4 STATE STREET SPDR S+P MIDCAP								
		Local	23,013.000	455.779177	10,488,846.21	687.130000	15,812,922.69	5,324,076.48	93.48
		Base		455.779177	10,488,846.21	687.130000	15,812,922.69	5,324,076.48	93.48
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF								
		Local	8,630.000	96.985265	836,982.84	127.560000	1,100,842.80	263,859.96	6.51
		Base		96.985265	836,982.84	127.560000	1,100,842.80	263,859.96	6.51
US DOLLAR Total									
		Local	31,643.000		11,325,829.05		16,913,765.49	5,587,936.44	99.99
		Base			11,325,829.05		16,913,765.49	5,587,936.44	99.99
EQUITY Total									
		Base	31,643.000		11,325,829.05		16,913,765.49	5,587,936.44	99.99

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		34,132.360	Base		11,328,318.41		16,916,254.85	5,587,936.44	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.574847	31 Dec 2030		
		Local	8,927.710	100.000000	8,927.71	100.000000	8,927.71	0.00	0.08
		Base		100.000000	8,927.71	100.000000	8,927.71	0.00	0.08
US DOLLAR Total									
		Local	8,927.710		8,927.71		8,927.71	0.00	0.08
		Base			8,927.71		8,927.71	0.00	0.08
CASH EQUIVALENT Total									
		Base	8,927.710		8,927.71		8,927.71	0.00	0.08
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E								
		Local	85,666.000	91.682973	7,854,113.56	133.970000	11,476,674.02	3,622,560.46	99.92
		Base		91.682973	7,854,113.56	133.970000	11,476,674.02	3,622,560.46	99.92
US DOLLAR Total									
		Local	85,666.000		7,854,113.56		11,476,674.02	3,622,560.46	99.92
		Base			7,854,113.56		11,476,674.02	3,622,560.46	99.92
EQUITY Total									
		Base	85,666.000		7,854,113.56		11,476,674.02	3,622,560.46	99.92

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		94,593.710	Base		7,863,041.27		11,485,601.73	3,622,560.46	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.574847	31 Dec 2030		
		Local	1,127.850	100.000000	1,127.85	100.000000	1,127.85	0.00	0.00
		Base		100.000000	1,127.85	100.000000	1,127.85	0.00	0.00
US DOLLAR Total									
		Local	1,127.850		1,127.85		1,127.85	0.00	0.00
		Base			1,127.85		1,127.85	0.00	0.00
CASH EQUIVALENT Total									
		Base	1,127.850		1,127.85		1,127.85	0.00	0.00
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
464287226	ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE								
		Local	120,664.000	114.602483	13,828,394.06	97.410000	11,753,880.24	-2,074,513.82	26.94
		Base		114.602483	13,828,394.06	97.410000	11,753,880.24	-2,074,513.82	26.94
78464A649	STATE STREET SPDR PORTFOLIO AG SS SPDR P AGG BOND ETF								
		Local	404,715.000	25.727663	10,412,371.13	25.100000	10,158,346.50	-254,024.63	23.29
		Base		25.727663	10,412,371.13	25.100000	10,158,346.50	-254,024.63	23.29
921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET								
		Local	300,505.000	73.756842	22,164,299.70	72.240000	21,708,481.20	-455,818.50	49.77
		Base		73.756842	22,164,299.70	72.240000	21,708,481.20	-455,818.50	49.77
US DOLLAR Total									
		Local	825,884.000		46,405,064.89		43,620,707.94	-2,784,356.95	100.00
		Base			46,405,064.89		43,620,707.94	-2,784,356.95	100.00
EQUITY Total									
		Base	825,884.000		46,405,064.89		43,620,707.94	-2,784,356.95	100.00

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

Base Currency: USD - US DOLLAR

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

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		827,011.850	Base		46,406,192.74		43,621,835.79	-2,784,356.95	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								
	24,355,296.490	Local	24,355,296.49	24,355,296.49	1.43	0.00		0.00
		Base	24,355,296.49	24,355,296.49	1.43	0.00	0.00	0.00
EQUITY								
	24,700,756.000	Local	1,154,636,689.27	1,677,784,371.24	98.57	523,147,681.97		523,147,681.97
		Base	1,154,636,689.27	1,677,784,371.24	98.57	523,147,681.97	0.00	523,147,681.97
US DOLLAR Total								
	49,056,052.490	Local	1,178,991,985.76	1,702,139,667.73	100.00	523,147,681.97		523,147,681.97
		Base	1,178,991,985.76	1,702,139,667.73	100.00	523,147,681.97	0.00	523,147,681.97
FUND Total								
	49,056,052.490	Base	1,178,991,985.76	1,702,139,667.73	100.00	523,147,681.97	0.00	523,147,681.97

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								
	-811,519.230	Local	-811,519.23	-811,519.23	0.07	0.00		0.00
		Base	-811,519.23	-811,519.23	0.07	0.00	0.00	0.00
CASH EQUIVALENT								
	22,820,420.560	Local	22,820,420.56	22,820,420.56	1.93	0.00		0.00
		Base	22,820,420.56	22,820,420.56	1.93	0.00	0.00	0.00
EQUITY								
	31,555,779.000	Local	856,427,718.93	1,157,758,278.11	98.00	301,330,559.18		301,330,559.18
		Base	856,427,718.93	1,157,758,278.11	98.00	301,330,559.18	0.00	301,330,559.18
US DOLLAR Total								
	53,564,680.330	Local	878,436,620.26	1,179,767,179.44	100.00	301,330,559.18		301,330,559.18
		Base	878,436,620.26	1,179,767,179.44	100.00	301,330,559.18	0.00	301,330,559.18
FUND Total								
	53,564,680.330	Base	878,436,620.26	1,179,767,179.44	100.00	301,330,559.18	0.00	301,330,559.18

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								
	25,941.310	Local	25,941.31	25,941.31	0.00	0.00		0.00
		Base	25,941.31	25,941.31	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	660,993,815.970	Local	656,450,914.31	656,384,039.88	18.01	-66,874.43		-66,874.43
		Base	656,450,914.31	656,384,039.88	18.01	-66,874.43	0.00	-66,874.43
EQUITY								
	1,082,687.000	Local	59,367,285.00	50,376,340.39	1.38	-8,990,944.61		-8,990,944.61
		Base	59,367,285.00	50,376,340.39	1.38	-8,990,944.61	0.00	-8,990,944.61
FIXED INCOME								
	3,040,398,054.030	Local	3,028,005,512.22	2,937,586,364.11	80.61	-90,419,148.11		-90,419,148.11
Original Face:	3,187,270,962.000	Base	3,028,005,512.22	2,937,586,364.11	80.61	-90,419,148.11	0.00	-90,419,148.11
US DOLLAR Total								
	3,702,500,498.310	Local	3,743,849,652.84	3,644,372,685.69	100.00	-99,476,967.15		-99,476,967.15
Original Face:	3,187,270,962.000	Base	3,743,849,652.84	3,644,372,685.69	100.00	-99,476,967.15	0.00	-99,476,967.15
FUND Total								
	3,702,500,498.310	Base	3,743,849,652.84	3,644,372,685.69	100.00	-99,476,967.15	0.00	-99,476,967.15
Original Face:	3,187,270,962.000							

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH									
		50,000.010	Local	50,000.01	50,000.01	0.01	0.00		0.00
			Base	50,000.01	50,000.01	0.01	0.00	0.00	0.00
CASH EQUIVALENT									
		377,514,767.560	Local	375,876,967.90	375,860,432.15	47.91	-16,535.75		-16,535.75
			Base	375,876,967.90	375,860,432.15	47.91	-16,535.75	0.00	-16,535.75
FIXED INCOME									
		413,137,451.450	Local	412,596,813.11	408,545,919.48	52.08	-4,050,893.63		-4,050,893.63
	Original Face:	153,966,732.000	Base	412,596,813.11	408,545,919.48	52.08	-4,050,893.63	0.00	-4,050,893.63
US DOLLAR Total									
		790,702,219.020	Local	788,523,781.02	784,456,351.64	100.00	-4,067,429.38		-4,067,429.38
	Original Face:	153,966,732.000	Base	788,523,781.02	784,456,351.64	100.00	-4,067,429.38	0.00	-4,067,429.38
FUND Total									
		790,702,219.020	Base	788,523,781.02	784,456,351.64	100.00	-4,067,429.38	0.00	-4,067,429.38
	Original Face:	153,966,732.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.010	Local	50,000.01	50,000.01	0.02	0.00		0.00
		Base	50,000.01	50,000.01	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	126,782,729.180	Local	126,528,922.40	126,519,034.95	54.64	-9,887.45		-9,887.45
		Base	126,528,922.40	126,519,034.95	54.64	-9,887.45	0.00	-9,887.45
FIXED INCOME								
	107,095,151.720	Local	106,679,941.03	104,964,718.20	45.33	-1,715,222.83		-1,715,222.83
Original Face:	108,263,606.000	Base	106,679,941.03	104,964,718.20	45.33	-1,715,222.83	0.00	-1,715,222.83
US DOLLAR Total								
	233,927,880.910	Local	233,258,863.44	231,533,753.16	100.00	-1,725,110.28		-1,725,110.28
Original Face:	108,263,606.000	Base	233,258,863.44	231,533,753.16	100.00	-1,725,110.28	0.00	-1,725,110.28
FUND Total								
	233,927,880.910	Base	233,258,863.44	231,533,753.16	100.00	-1,725,110.28	0.00	-1,725,110.28
Original Face:	108,263,606.000							

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									
		-0.210	Local	-0.21	-0.21	0.00	0.00		0.00
			Base	-0.21	-0.21	0.00	0.00	0.00	0.00
CASH EQUIVALENT									
		1,893,129.550	Local	1,893,129.55	1,893,129.55	0.05	0.00		0.00
			Base	1,893,129.55	1,893,129.55	0.05	0.00	0.00	0.00
EQUITY									
		22,443,961.000	Local	1,232,443,086.70	4,051,116,213.31	99.95	2,818,673,126.61		2,818,673,126.61
			Base	1,232,443,086.70	4,051,116,213.31	99.95	2,818,673,126.61	0.00	2,818,673,126.61
US DOLLAR Total									
		24,337,090.340	Local	1,234,336,216.04	4,053,009,342.65	100.00	2,818,673,126.61		2,818,673,126.61
			Base	1,234,336,216.04	4,053,009,342.65	100.00	2,818,673,126.61	0.00	2,818,673,126.61
FUND Total									
		24,337,090.340	Base	1,234,336,216.04	4,053,009,342.65	100.00	2,818,673,126.61	0.00	2,818,673,126.61

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.010	Local	50,000.01	50,000.01	0.00	0.00		0.00
		Base	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,376,394,643.300	Local	1,374,052,911.11	1,373,865,919.30	44.97	-186,991.81		-186,991.81
		Base	1,374,052,911.11	1,373,865,919.30	44.97	-186,991.81	0.00	-186,991.81
EQUITY								
	79,131,824.790	Local	79,131,824.79	79,131,824.79	2.59	0.00		0.00
		Base	79,131,824.79	79,131,824.79	2.59	0.00	0.00	0.00
FIXED INCOME								
	1,615,140,487.620	Local	1,611,594,213.35	1,601,879,160.13	52.44	-9,715,053.22		-9,715,053.22
Original Face:	536,804,267.000	Base	1,611,594,213.35	1,601,879,160.13	52.44	-9,715,053.22	0.00	-9,715,053.22
US DOLLAR Total								
	3,070,716,955.720	Local	3,064,828,949.26	3,054,926,904.23	100.00	-9,902,045.03		-9,902,045.03
Original Face:	536,804,267.000	Base	3,064,828,949.26	3,054,926,904.23	100.00	-9,902,045.03	0.00	-9,902,045.03
FUND Total								
	3,070,716,955.720	Base	3,064,828,949.26	3,054,926,904.23	100.00	-9,902,045.03	0.00	-9,902,045.03
Original Face:	536,804,267.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.00	0.00		0.00
		Base	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,870,871,178.880	Local	1,865,641,770.48	1,865,587,360.67	41.31	-54,409.81		-54,409.81
		Base	1,865,641,770.48	1,865,587,360.67	41.31	-54,409.81	0.00	-54,409.81
EQUITY								
	135,683,892.930	Local	135,683,892.93	135,683,892.93	3.00	0.00		0.00
		Base	135,683,892.93	135,683,892.93	3.00	0.00	0.00	0.00
FIXED INCOME								
	2,543,990,127.560	Local	2,539,017,563.79	2,515,249,523.30	55.69	-23,768,040.49		-23,768,040.49
Original Face:	406,622,203.000	Base	2,539,017,563.79	2,515,249,523.30	55.69	-23,768,040.49	0.00	-23,768,040.49
US DOLLAR Total								
	4,550,595,199.370	Local	4,540,393,227.20	4,516,570,776.90	100.00	-23,822,450.30		-23,822,450.30
Original Face:	406,622,203.000	Base	4,540,393,227.20	4,516,570,776.90	100.00	-23,822,450.30	0.00	-23,822,450.30
FUND Total								
	4,550,595,199.370	Base	4,540,393,227.20	4,516,570,776.90	100.00	-23,822,450.30	0.00	-23,822,450.30
Original Face:	406,622,203.000							

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								
	-6,191.940	Local	-6,191.94	-6,191.94	0.00	0.00		0.00
		Base	-6,191.94	-6,191.94	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	7,916,559.870	Local	7,916,559.87	7,916,559.87	5.99	0.00		0.00
		Base	7,916,559.87	7,916,559.87	5.99	0.00	0.00	0.00
FIXED INCOME								
	124,602,695.180	Local	124,506,089.60	124,141,039.89	94.00	-365,049.71		-365,049.71
Original Face:	56,138,000.000	Base	124,506,089.60	124,141,039.89	94.00	-365,049.71	0.00	-365,049.71
US DOLLAR Total								
	132,513,063.110	Local	132,416,457.53	132,051,407.82	100.00	-365,049.71		-365,049.71
Original Face:	56,138,000.000	Base	132,416,457.53	132,051,407.82	100.00	-365,049.71	0.00	-365,049.71
FUND Total								
	132,513,063.110	Base	132,416,457.53	132,051,407.82	100.00	-365,049.71	0.00	-365,049.71
Original Face:	56,138,000.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.00	0.00		0.00
		Base	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	945,238,077.880	Local	945,238,077.88	945,238,077.88	51.99	0.00		0.00
		Base	945,238,077.88	945,238,077.88	51.99	0.00	0.00	0.00
EQUITY								
	69,838,219.580	Local	69,838,219.58	69,838,219.58	3.84	0.00		0.00
		Base	69,838,219.58	69,838,219.58	3.84	0.00	0.00	0.00
FIXED INCOME								
	813,457,290.580	Local	810,406,619.04	802,875,632.80	44.16	-7,530,986.24		-7,530,986.24
Original Face:	277,029,571.000	Base	810,406,619.04	802,875,632.80	44.16	-7,530,986.24	0.00	-7,530,986.24
US DOLLAR Total								
	1,828,583,588.040	Local	1,825,532,916.50	1,818,001,930.26	100.00	-7,530,986.24		-7,530,986.24
Original Face:	277,029,571.000	Base	1,825,532,916.50	1,818,001,930.26	100.00	-7,530,986.24	0.00	-7,530,986.24
FUND Total								
	1,828,583,588.040	Base	1,825,532,916.50	1,818,001,930.26	100.00	-7,530,986.24	0.00	-7,530,986.24
Original Face:	277,029,571.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.00	0.00		0.00
		Base	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	3,146,161,693.690	Local	3,132,627,717.84	3,132,537,132.70	99.69	-90,585.14		-90,585.14
		Base	3,132,627,717.84	3,132,537,132.70	99.69	-90,585.14	0.00	-90,585.14
EQUITY								
	9,815,882.580	Local	9,815,882.58	9,815,882.58	0.31	0.00		0.00
		Base	9,815,882.58	9,815,882.58	0.31	0.00	0.00	0.00
US DOLLAR Total								
	3,156,027,576.270	Local	3,142,493,600.42	3,142,403,015.28	100.00	-90,585.14		-90,585.14
		Base	3,142,493,600.42	3,142,403,015.28	100.00	-90,585.14	0.00	-90,585.14
FUND Total								
	3,156,027,576.270	Base	3,142,493,600.42	3,142,403,015.28	100.00	-90,585.14	0.00	-90,585.14

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.00	0.00		0.00
		Base	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,845,928,146.610	Local	2,836,862,368.83	2,836,825,895.23	98.67	-36,473.60		-36,473.60
		Base	2,836,862,368.83	2,836,825,895.23	98.67	-36,473.60	0.00	-36,473.60
EQUITY								
	38,325,678.360	Local	38,325,678.36	38,325,678.36	1.33	0.00		0.00
		Base	38,325,678.36	38,325,678.36	1.33	0.00	0.00	0.00
US DOLLAR Total								
	2,884,303,824.970	Local	2,875,238,047.19	2,875,201,573.59	100.00	-36,473.60		-36,473.60
		Base	2,875,238,047.19	2,875,201,573.59	100.00	-36,473.60	0.00	-36,473.60
FUND Total								
	2,884,303,824.970	Base	2,875,238,047.19	2,875,201,573.59	100.00	-36,473.60	0.00	-36,473.60

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								
	-13,967.670	Local	-13,967.67	-13,967.67	0.00	0.00		0.00
		Base	-13,967.67	-13,967.67	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	21,071,813.030	Local	21,073,920.23	21,071,813.03	7.08	-2,107.20		-2,107.20
		Base	21,073,920.23	21,071,813.03	7.08	-2,107.20	0.00	-2,107.20
FIXED INCOME								
	270,445,000.000	Local	276,367,711.37	276,713,132.31	92.92	345,420.94		345,420.94
Original Face:	4,000,000.000	Base	276,367,711.37	276,713,132.31	92.92	345,420.94	0.00	345,420.94
US DOLLAR Total								
	291,502,845.360	Local	297,427,663.93	297,770,977.67	100.00	343,313.74		343,313.74
Original Face:	4,000,000.000	Base	297,427,663.93	297,770,977.67	100.00	343,313.74	0.00	343,313.74
FUND Total								
	291,502,845.360	Base	297,427,663.93	297,770,977.67	100.00	343,313.74	0.00	343,313.74
Original Face:	4,000,000.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.01	0.00		0.00
		Base	50,000.00	50,000.00	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	210,271,381.810	Local	208,719,704.87	208,693,377.39	25.67	-26,327.48		-26,327.48
		Base	208,719,704.87	208,693,377.39	25.67	-26,327.48	0.00	-26,327.48
FIXED INCOME								
	626,530,351.630	Local	624,680,515.26	604,330,420.03	74.33	-20,350,095.23		-20,350,095.23
Original Face:	502,039,480.000	Base	624,680,515.26	604,330,420.03	74.33	-20,350,095.23	0.00	-20,350,095.23
US DOLLAR Total								
	836,851,733.440	Local	833,450,220.13	813,073,797.42	100.00	-20,376,422.71		-20,376,422.71
Original Face:	502,039,480.000	Base	833,450,220.13	813,073,797.42	100.00	-20,376,422.71	0.00	-20,376,422.71
FUND Total								
	836,851,733.440	Base	833,450,220.13	813,073,797.42	100.00	-20,376,422.71	0.00	-20,376,422.71
Original Face:	502,039,480.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.020	Local	50,000.02	50,000.02	0.00	0.00		0.00
		Base	50,000.02	50,000.02	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,381,340,548.750	Local	1,380,309,509.80	1,380,290,212.50	91.79	-19,297.30		-19,297.30
		Base	1,380,309,509.80	1,380,290,212.50	91.79	-19,297.30	0.00	-19,297.30
EQUITY								
	123,475,775.490	Local	123,475,775.49	123,475,775.49	8.21	0.00		0.00
		Base	123,475,775.49	123,475,775.49	8.21	0.00	0.00	0.00
US DOLLAR Total								
	1,504,866,324.260	Local	1,503,835,285.31	1,503,815,988.01	100.00	-19,297.30		-19,297.30
		Base	1,503,835,285.31	1,503,815,988.01	100.00	-19,297.30	0.00	-19,297.30
FUND Total								
	1,504,866,324.260	Base	1,503,835,285.31	1,503,815,988.01	100.00	-19,297.30	0.00	-19,297.30

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.010	Local	50,000.01	50,000.01	0.05	0.00		0.00
		Base	50,000.01	50,000.01	0.05	0.00	0.00	0.00
CASH EQUIVALENT								
	13,708,746.660	Local	13,708,746.66	13,708,746.66	12.75	0.00		0.00
		Base	13,708,746.66	13,708,746.66	12.75	0.00	0.00	0.00
FIXED INCOME								
	101,368,175.030	Local	101,377,236.83	93,785,286.44	87.21	-7,591,950.39		-7,591,950.39
Original Face:	145,678,249.000	Base	101,377,236.83	93,785,286.44	87.21	-7,591,950.39	0.00	-7,591,950.39
US DOLLAR Total								
	115,126,921.700	Local	115,135,983.50	107,544,033.11	100.00	-7,591,950.39		-7,591,950.39
Original Face:	145,678,249.000	Base	115,135,983.50	107,544,033.11	100.00	-7,591,950.39	0.00	-7,591,950.39
FUND Total								
	115,126,921.700	Base	115,135,983.50	107,544,033.11	100.00	-7,591,950.39	0.00	-7,591,950.39
Original Face:	145,678,249.000							

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								
	720,676.680	Local	720,676.68	720,676.68	0.05	0.00		0.00
		Base	720,676.68	720,676.68	0.05	0.00	0.00	0.00
CASH EQUIVALENT								
	875,743,046.560	Local	874,096,309.44	874,066,129.16	62.28	-30,180.28		-30,180.28
		Base	874,096,309.44	874,066,129.16	62.28	-30,180.28	0.00	-30,180.28
FIXED INCOME								
	534,547,693.880	Local	533,231,646.45	528,691,535.00	37.67	-4,540,111.45		-4,540,111.45
Original Face:	372,434,852.000	Base	533,231,646.45	528,691,535.00	37.67	-4,540,111.45	0.00	-4,540,111.45
US DOLLAR Total								
	1,411,011,417.120	Local	1,408,048,632.57	1,403,478,340.84	100.00	-4,570,291.73		-4,570,291.73
Original Face:	372,434,852.000	Base	1,408,048,632.57	1,403,478,340.84	100.00	-4,570,291.73	0.00	-4,570,291.73
FUND Total								
	1,411,011,417.120	Base	1,408,048,632.57	1,403,478,340.84	100.00	-4,570,291.73	0.00	-4,570,291.73
Original Face:	372,434,852.000							

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								
	808,717,548.960	Local	804,080,691.68	804,033,378.81	100.00	-47,312.87		-47,312.87
		Base	804,080,691.68	804,033,378.81	100.00	-47,312.87	0.00	-47,312.87
US DOLLAR Total								
	808,717,548.960	Local	804,080,691.68	804,033,378.81	100.00	-47,312.87		-47,312.87
		Base	804,080,691.68	804,033,378.81	100.00	-47,312.87	0.00	-47,312.87
FUND Total								
	808,717,548.960	Base	804,080,691.68	804,033,378.81	100.00	-47,312.87	0.00	-47,312.87

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									
		743.840	Local	743.84	743.84	0.00	0.00		0.00
			Base	743.84	743.84	0.00	0.00	0.00	0.00
EQUITY									
		53,337.000	Local	22,188,017.57	40,755,502.65	100.00	18,567,485.08		18,567,485.08
			Base	22,188,017.57	40,755,502.65	100.00	18,567,485.08	0.00	18,567,485.08
US DOLLAR Total									
		54,080.840	Local	22,188,761.41	40,756,246.49	100.00	18,567,485.08		18,567,485.08
			Base	22,188,761.41	40,756,246.49	100.00	18,567,485.08	0.00	18,567,485.08
FUND Total									
		54,080.840	Base	22,188,761.41	40,756,246.49	100.00	18,567,485.08	0.00	18,567,485.08

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 EQUIVALENT									
		2,489.360	Local	2,489.36	2,489.36	0.01	0.00		0.00
			Base	2,489.36	2,489.36	0.01	0.00	0.00	0.00
EQUITY									
		31,643.000	Local	11,325,829.05	16,913,765.49	99.99	5,587,936.44		5,587,936.44
			Base	11,325,829.05	16,913,765.49	99.99	5,587,936.44	0.00	5,587,936.44
US DOLLAR Total									
		34,132.360	Local	11,328,318.41	16,916,254.85	100.00	5,587,936.44		5,587,936.44
			Base	11,328,318.41	16,916,254.85	100.00	5,587,936.44	0.00	5,587,936.44
FUND Total									
		34,132.360	Base	11,328,318.41	16,916,254.85	100.00	5,587,936.44	0.00	5,587,936.44

Base Currency:USD - US DOLLAR

		Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
		8,927.710	Local	8,927.71	8,927.71	0.08	0.00		0.00
			Base	8,927.71	8,927.71	0.08	0.00	0.00	0.00
EQUITY									
		85,666.000	Local	7,854,113.56	11,476,674.02	99.92	3,622,560.46		3,622,560.46
			Base	7,854,113.56	11,476,674.02	99.92	3,622,560.46	0.00	3,622,560.46
US DOLLAR Total									
		94,593.710	Local	7,863,041.27	11,485,601.73	100.00	3,622,560.46		3,622,560.46
			Base	7,863,041.27	11,485,601.73	100.00	3,622,560.46	0.00	3,622,560.46
FUND Total									
		94,593.710	Base	7,863,041.27	11,485,601.73	100.00	3,622,560.46	0.00	3,622,560.46

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									
	1,127.850	Local	1,127.85	1,127.85	0.00	0.00			0.00
		Base	1,127.85	1,127.85	0.00	0.00		0.00	0.00
EQUITY									
	825,884.000	Local	46,405,064.89	43,620,707.94	100.00	-2,784,356.95			-2,784,356.95
		Base	46,405,064.89	43,620,707.94	100.00	-2,784,356.95		0.00	-2,784,356.95
US DOLLAR Total									
	827,011.850	Local	46,406,192.74	43,621,835.79	100.00	-2,784,356.95			-2,784,356.95
		Base	46,406,192.74	43,621,835.79	100.00	-2,784,356.95		0.00	-2,784,356.95
FUND Total									
	827,011.850	Base	46,406,192.74	43,621,835.79	100.00	-2,784,356.95		0.00	-2,784,356.95

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	24,355,296.490	24,355,296.49	24,355,296.49	1.43	0.00	0.00	0.00
CASH EQUIVALENT Total	24,355,296.490	24,355,296.49	24,355,296.49	1.43	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	24,700,756.000	1,154,636,689.27	1,677,784,371.24	98.57	523,147,681.97	0.00	523,147,681.97
EQUITY Total	24,700,756.000	1,154,636,689.27	1,677,784,371.24	98.57	523,147,681.97	0.00	523,147,681.97

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	49,056,052.490	1,178,991,985.76	1,702,139,667.73	100.00	523,147,681.97	0.00	523,147,681.97

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-811,519.230	-811,519.23	-811,519.23	0.07	0.00	0.00	0.00
CASH Total	-811,519.230	-811,519.23	-811,519.23	0.07	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	22,820,420.560	22,820,420.56	22,820,420.56	1.93	0.00	0.00	0.00
CASH EQUIVALENT Total	22,820,420.560	22,820,420.56	22,820,420.56	1.93	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	31,555,779.000	856,427,718.93	1,157,758,278.11	98.00	301,330,559.18	0.00	301,330,559.18
EQUITY Total	31,555,779.000	856,427,718.93	1,157,758,278.11	98.00	301,330,559.18	0.00	301,330,559.18

Holdings

Asset Summary

As of: *August 31, 2026*

ST OF AZ POOL 204 SMALL CAP
STATE OF ARIZONA
FUND: ATZ5

View Date: *September 10, 2026*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	53,564,680.330	878,436,620.26	1,179,767,179.44	100.00	301,330,559.18	0.00	301,330,559.18

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	25,941.310	25,941.31	25,941.31	0.00	0.00	0.00	0.00
CASH Total	25,941.310	25,941.31	25,941.31	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	660,993,815.970	656,450,914.31	656,384,039.88	18.01	-66,874.43	0.00	-66,874.43
CASH EQUIVALENT Total	660,993,815.970	656,450,914.31	656,384,039.88	18.01	-66,874.43	0.00	-66,874.43

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	50,376,340.39	1.38	-8,990,944.61	0.00	-8,990,944.61
EQUITY Total	1,082,687.000	59,367,285.00	50,376,340.39	1.38	-8,990,944.61	0.00	-8,990,944.61

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	3,040,398,054.030	3,028,005,512.22	2,937,586,364.11	80.61	-90,419,148.11	0.00	-90,419,148.11
FIXED INCOME Total	3,040,398,054.030	3,028,005,512.22	2,937,586,364.11	80.61	-90,419,148.11	0.00	-90,419,148.11

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	3,702,500,498.310	3,743,849,652.84	3,644,372,685.69	100.00	-99,476,967.15	0.00	-99,476,967.15

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.010	50,000.01	50,000.01	0.01	0.00	0.00	0.00
CASH Total	50,000.010	50,000.01	50,000.01	0.01	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	377,514,767.560	375,876,967.90	375,860,432.15	47.91	-16,535.75	0.00	-16,535.75
CASH EQUIVALENT Total	377,514,767.560	375,876,967.90	375,860,432.15	47.91	-16,535.75	0.00	-16,535.75

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	413,137,451.450	412,596,813.11	408,545,919.48	52.08	-4,050,893.63	0.00	-4,050,893.63
FIXED INCOME Total	413,137,451.450	412,596,813.11	408,545,919.48	52.08	-4,050,893.63	0.00	-4,050,893.63

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	790,702,219.020	788,523,781.02	784,456,351.64	100.00	-4,067,429.38	0.00	-4,067,429.38

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.010	50,000.01	50,000.01	0.02	0.00	0.00	0.00
CASH Total	50,000.010	50,000.01	50,000.01	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	126,782,729.180	126,528,922.40	126,519,034.95	54.64	-9,887.45	0.00	-9,887.45
CASH EQUIVALENT Total	126,782,729.180	126,528,922.40	126,519,034.95	54.64	-9,887.45	0.00	-9,887.45

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	107,095,151.720	106,679,941.03	104,964,718.20	45.33	-1,715,222.83	0.00	-1,715,222.83
FIXED INCOME Total	107,095,151.720	106,679,941.03	104,964,718.20	45.33	-1,715,222.83	0.00	-1,715,222.83

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	233,927,880.910	233,258,863.44	231,533,753.16	100.00	-1,725,110.28	0.00	-1,725,110.28

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	-0.210	-0.21	-0.21	0.00	0.00	0.00	0.00
CASH Total	-0.210	-0.21	-0.21	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	1,893,129.550	1,893,129.55	1,893,129.55	0.05	0.00	0.00	0.00
CASH EQUIVALENT Total	1,893,129.550	1,893,129.55	1,893,129.55	0.05	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	22,443,961.000	1,232,443,086.70	4,051,116,213.31	99.95	2,818,673,126.61	0.00	2,818,673,126.61
EQUITY Total	22,443,961.000	1,232,443,086.70	4,051,116,213.31	99.95	2,818,673,126.61	0.00	2,818,673,126.61

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	24,337,090.340	1,234,336,216.04	4,053,009,342.65	100.00	2,818,673,126.61	0.00	2,818,673,126.61

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,376,394,643.300	1,374,052,911.11	1,373,865,919.30	44.97	-186,991.81	0.00	-186,991.81
CASH EQUIVALENT Total	1,376,394,643.300	1,374,052,911.11	1,373,865,919.30	44.97	-186,991.81	0.00	-186,991.81

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	79,131,824.790	79,131,824.79	79,131,824.79	2.59	0.00	0.00	0.00
EQUITY Total	79,131,824.790	79,131,824.79	79,131,824.79	2.59	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	1,615,140,487.620	1,611,594,213.35	1,601,879,160.13	52.44	-9,715,053.22	0.00	-9,715,053.22
FIXED INCOME Total	1,615,140,487.620	1,611,594,213.35	1,601,879,160.13	52.44	-9,715,053.22	0.00	-9,715,053.22

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,070,716,955.720	3,064,828,949.26	3,054,926,904.23	100.00	-9,902,045.03	0.00	-9,902,045.03

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,870,871,178.880	1,865,641,770.48	1,865,587,360.67	41.31	-54,409.81	0.00	-54,409.81
CASH EQUIVALENT Total	1,870,871,178.880	1,865,641,770.48	1,865,587,360.67	41.31	-54,409.81	0.00	-54,409.81

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	135,683,892.930	135,683,892.93	135,683,892.93	3.00	0.00	0.00	0.00
EQUITY Total	135,683,892.930	135,683,892.93	135,683,892.93	3.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	2,543,990,127.560	2,539,017,563.79	2,515,249,523.30	55.69	-23,768,040.49	0.00	-23,768,040.49
FIXED INCOME Total	2,543,990,127.560	2,539,017,563.79	2,515,249,523.30	55.69	-23,768,040.49	0.00	-23,768,040.49

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	4,550,595,199.370	4,540,393,227.20	4,516,570,776.90	100.00	-23,822,450.30	0.00	-23,822,450.30

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-6,191.940	-6,191.94	-6,191.94	0.00	0.00	0.00	0.00
CASH Total	-6,191.940	-6,191.94	-6,191.94	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	7,916,559.870	7,916,559.87	7,916,559.87	5.99	0.00	0.00	0.00
CASH EQUIVALENT Total	7,916,559.870	7,916,559.87	7,916,559.87	5.99	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	124,602,695.180	124,506,089.60	124,141,039.89	94.00	-365,049.71	0.00	-365,049.71
FIXED INCOME Total	124,602,695.180	124,506,089.60	124,141,039.89	94.00	-365,049.71	0.00	-365,049.71

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	132,513,063.110	132,416,457.53	132,051,407.82	100.00	-365,049.71	0.00	-365,049.71

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	945,238,077.880	945,238,077.88	945,238,077.88	51.99	0.00	0.00	0.00
CASH EQUIVALENT Total	945,238,077.880	945,238,077.88	945,238,077.88	51.99	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	69,838,219.580	69,838,219.58	69,838,219.58	3.84	0.00	0.00	0.00
EQUITY Total	69,838,219.580	69,838,219.58	69,838,219.58	3.84	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	813,457,290.580	810,406,619.04	802,875,632.80	44.16	-7,530,986.24	0.00	-7,530,986.24
FIXED INCOME Total	813,457,290.580	810,406,619.04	802,875,632.80	44.16	-7,530,986.24	0.00	-7,530,986.24

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	1,828,583,588.040	1,825,532,916.50	1,818,001,930.26	100.00	-7,530,986.24	0.00	-7,530,986.24

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	3,146,161,693.690	3,132,627,717.84	3,132,537,132.70	99.69	-90,585.14	0.00	-90,585.14
CASH EQUIVALENT Total	3,146,161,693.690	3,132,627,717.84	3,132,537,132.70	99.69	-90,585.14	0.00	-90,585.14

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	9,815,882.580	9,815,882.58	9,815,882.58	0.31	0.00	0.00	0.00
EQUITY Total	9,815,882.580	9,815,882.58	9,815,882.58	0.31	0.00	0.00	0.00

Holdings

Asset Summary

As of: *August 31, 2026*

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

View Date: *September 10, 2026*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,156,027,576.270	3,142,493,600.42	3,142,403,015.28	100.00	-90,585.14	0.00	-90,585.14

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,845,928,146.610	2,836,862,368.83	2,836,825,895.23	98.67	-36,473.60	0.00	-36,473.60
CASH EQUIVALENT Total	2,845,928,146.610	2,836,862,368.83	2,836,825,895.23	98.67	-36,473.60	0.00	-36,473.60

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	38,325,678.360	38,325,678.36	38,325,678.36	1.33	0.00	0.00	0.00
EQUITY Total	38,325,678.360	38,325,678.36	38,325,678.36	1.33	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	2,884,303,824.970	2,875,238,047.19	2,875,201,573.59	100.00	-36,473.60	0.00	-36,473.60

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-13,967.670	-13,967.67	-13,967.67	0.00	0.00	0.00	0.00
CASH Total	-13,967.670	-13,967.67	-13,967.67	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	21,071,813.030	21,073,920.23	21,071,813.03	7.08	-2,107.20	0.00	-2,107.20
CASH EQUIVALENT Total	21,071,813.030	21,073,920.23	21,071,813.03	7.08	-2,107.20	0.00	-2,107.20

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	270,445,000.000	276,367,711.37	276,713,132.31	92.92	345,420.94	0.00	345,420.94
FIXED INCOME Total	270,445,000.000	276,367,711.37	276,713,132.31	92.92	345,420.94	0.00	345,420.94

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	291,502,845.360	297,427,663.93	297,770,977.67	100.00	343,313.74	0.00	343,313.74

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.000	50,000.00	50,000.00	0.01	0.00	0.00	0.00
CASH Total	50,000.000	50,000.00	50,000.00	0.01	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	210,271,381.810	208,719,704.87	208,693,377.39	25.67	-26,327.48	0.00	-26,327.48
CASH EQUIVALENT Total	210,271,381.810	208,719,704.87	208,693,377.39	25.67	-26,327.48	0.00	-26,327.48

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	626,530,351.630	624,680,515.26	604,330,420.03	74.33	-20,350,095.23	0.00	-20,350,095.23
FIXED INCOME Total	626,530,351.630	624,680,515.26	604,330,420.03	74.33	-20,350,095.23	0.00	-20,350,095.23

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	836,851,733.440	833,450,220.13	813,073,797.42	100.00	-20,376,422.71	0.00	-20,376,422.71

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.020	50,000.02	50,000.02	0.00	0.00	0.00	0.00
CASH Total	50,000.020	50,000.02	50,000.02	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,381,340,548.750	1,380,309,509.80	1,380,290,212.50	91.79	-19,297.30	0.00	-19,297.30
CASH EQUIVALENT Total	1,381,340,548.750	1,380,309,509.80	1,380,290,212.50	91.79	-19,297.30	0.00	-19,297.30

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	123,475,775.490	123,475,775.49	123,475,775.49	8.21	0.00	0.00	0.00
EQUITY Total	123,475,775.490	123,475,775.49	123,475,775.49	8.21	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	1,504,866,324.260	1,503,835,285.31	1,503,815,988.01	100.00	-19,297.30	0.00	-19,297.30

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.010	50,000.01	50,000.01	0.05	0.00	0.00	0.00
CASH Total	50,000.010	50,000.01	50,000.01	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	13,708,746.660	13,708,746.66	13,708,746.66	12.75	0.00	0.00	0.00
CASH EQUIVALENT Total	13,708,746.660	13,708,746.66	13,708,746.66	12.75	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	101,368,175.030	101,377,236.83	93,785,286.44	87.21	-7,591,950.39	0.00	-7,591,950.39
FIXED INCOME Total	101,368,175.030	101,377,236.83	93,785,286.44	87.21	-7,591,950.39	0.00	-7,591,950.39

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	115,126,921.700	115,135,983.50	107,544,033.11	100.00	-7,591,950.39	0.00	-7,591,950.39

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	720,676.680	720,676.68	720,676.68	0.05	0.00	0.00	0.00
CASH Total	720,676.680	720,676.68	720,676.68	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	875,743,046.560	874,096,309.44	874,066,129.16	62.28	-30,180.28	0.00	-30,180.28
CASH EQUIVALENT Total	875,743,046.560	874,096,309.44	874,066,129.16	62.28	-30,180.28	0.00	-30,180.28

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							
	534,547,693.880	533,231,646.45	528,691,535.00	37.67	-4,540,111.45	0.00	-4,540,111.45
FIXED INCOME Total							
	534,547,693.880	533,231,646.45	528,691,535.00	37.67	-4,540,111.45	0.00	-4,540,111.45

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,411,011,417.120	1,408,048,632.57	1,403,478,340.84	100.00	-4,570,291.73	0.00	-4,570,291.73

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	808,717,548.960	804,080,691.68	804,033,378.81	100.00	-47,312.87	0.00	-47,312.87
CASH EQUIVALENT Total	808,717,548.960	804,080,691.68	804,033,378.81	100.00	-47,312.87	0.00	-47,312.87

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	808,717,548.960	804,080,691.68	804,033,378.81	100.00	-47,312.87	0.00	-47,312.87

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	743.840	743.84	743.84	0.00	0.00	0.00	0.00
CASH EQUIVALENT Total	743.840	743.84	743.84	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	53,337.000	22,188,017.57	40,755,502.65	100.00	18,567,485.08	0.00	18,567,485.08
EQUITY Total	53,337.000	22,188,017.57	40,755,502.65	100.00	18,567,485.08	0.00	18,567,485.08

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	54,080.840	22,188,761.41	40,756,246.49	100.00	18,567,485.08	0.00	18,567,485.08

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,489.360	2,489.36	2,489.36	0.01	0.00	0.00	0.00
CASH EQUIVALENT Total	2,489.360	2,489.36	2,489.36	0.01	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	31,643.000	11,325,829.05	16,913,765.49	99.99	5,587,936.44	0.00	5,587,936.44
EQUITY Total	31,643.000	11,325,829.05	16,913,765.49	99.99	5,587,936.44	0.00	5,587,936.44

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	34,132.360	11,328,318.41	16,916,254.85	100.00	5,587,936.44	0.00	5,587,936.44

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	8,927.710	8,927.71	8,927.71	0.08	0.00	0.00	0.00
CASH EQUIVALENT Total	8,927.710	8,927.71	8,927.71	0.08	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	85,666.000	7,854,113.56	11,476,674.02	99.92	3,622,560.46	0.00	3,622,560.46
EQUITY Total	85,666.000	7,854,113.56	11,476,674.02	99.92	3,622,560.46	0.00	3,622,560.46

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	94,593.710	7,863,041.27	11,485,601.73	100.00	3,622,560.46	0.00	3,622,560.46

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,127.850	1,127.85	1,127.85	0.00	0.00	0.00	0.00
CASH EQUIVALENT Total	1,127.850	1,127.85	1,127.85	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	825,884.000	46,405,064.89	43,620,707.94	100.00	-2,784,356.95	0.00	-2,784,356.95
EQUITY Total	825,884.000	46,405,064.89	43,620,707.94	100.00	-2,784,356.95	0.00	-2,784,356.95

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	827,011.850	46,406,192.74	43,621,835.79	100.00	-2,784,356.95	0.00	-2,784,356.95

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							
	24,355,296.490	24,355,296.49	24,355,296.49	1.43	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							
	24,700,756.000	1,154,636,689.27	1,677,784,371.24	98.57	523,147,681.97	0.00	523,147,681.97
					597,834,420.87 GN	0.00 GN	597,834,420.87 GN
					-74,686,738.90 LS	0.00 LS	-74,686,738.90 LS
FUND Total							
0.000	49,056,052.490	1,178,991,985.76	1,702,139,667.73	100.00	523,147,681.97	0.00	523,147,681.97
					597,834,420.87 GN	0.00 GN	597,834,420.87 GN
					-74,686,738.90 LS	0.00 LS	-74,686,738.90 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							
	-811,519.230	-811,519.23	-811,519.23	0.07	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	22,820,420.560	22,820,420.56	22,820,420.56	1.93	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	31,555,779.000	856,427,718.93	1,157,758,278.11	98.00	301,330,559.18	0.00	301,330,559.18
					378,248,371.50 GN	0.00 GN	378,248,371.50 GN
					-76,917,812.32 LS	0.00 LS	-76,917,812.32 LS
FUND Total							
0.000	53,564,680.330	878,436,620.26	1,179,767,179.44	100.00	301,330,559.18	0.00	301,330,559.18
					378,248,371.50 GN	0.00 GN	378,248,371.50 GN
					-76,917,812.32 LS	0.00 LS	-76,917,812.32 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	25,941.310	25,941.31	25,941.31	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							
	660,993,815.970	656,450,914.31	656,384,039.88	18.01	-66,874.43	0.00	-66,874.43
					0.41 GN	0.00 GN	0.41 GN
					-66,874.84 LS	0.00 LS	-66,874.84 LS
EQUITY							
	1,082,687.000	59,367,285.00	50,376,340.39	1.38	-8,990,944.61	0.00	-8,990,944.61
					0.00 GN	0.00 GN	0.00 GN
					-8,990,944.61 LS	0.00 LS	-8,990,944.61 LS
FIXED INCOME							
	3,040,398,054.030	3,028,005,512.22	2,937,586,364.11	80.61	-90,419,148.11	0.00	-90,419,148.11
					10,018,364.73 GN	0.00 GN	10,018,364.73 GN
					-100,437,512.84 LS	0.00 LS	-100,437,512.84 LS
Original Face:	3,187,270,962.000						
FUND Total							
0.000	3,702,500,498.310	3,743,849,652.84	3,644,372,685.69	100.00	-99,476,967.15	0.00	-99,476,967.15
					10,018,365.14 GN	0.00 GN	10,018,365.14 GN
					-109,495,332.29 LS	0.00 LS	-109,495,332.29 LS
Original Face:	3,187,270,962.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.010	50,000.01	50,000.01	0.01	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	377,514,767.560	375,876,967.90	375,860,432.15	47.91	-16,535.75	0.00	-16,535.75
					2,933.35 GN	0.00 GN	2,933.35 GN
					-19,469.10 LS	0.00 LS	-19,469.10 LS
FIXED INCOME							
	413,137,451.450	412,596,813.11	408,545,919.48	52.08	-4,050,893.63	0.00	-4,050,893.63
					455,266.41 GN	0.00 GN	455,266.41 GN
					-4,506,160.04 LS	0.00 LS	-4,506,160.04 LS
Original Face:	153,966,732.000						
FUND Total							
0.000	790,702,219.020	788,523,781.02	784,456,351.64	100.00	-4,067,429.38	0.00	-4,067,429.38
					458,199.76 GN	0.00 GN	458,199.76 GN
					-4,525,629.14 LS	0.00 LS	-4,525,629.14 LS
Original Face:	153,966,732.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.010	50,000.01	50,000.01	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							
	126,782,729.180	126,528,922.40	126,519,034.95	54.64	-9,887.45	0.00	-9,887.45
					278.70 GN	0.00 GN	278.70 GN
					-10,166.15 LS	0.00 LS	-10,166.15 LS
FIXED INCOME							
	107,095,151.720	106,679,941.03	104,964,718.20	45.33	-1,715,222.83	0.00	-1,715,222.83
					13,283.53 GN	0.00 GN	13,283.53 GN
					-1,728,506.36 LS	0.00 LS	-1,728,506.36 LS
Original Face:	108,263,606.000						
FUND Total							
0.000	233,927,880.910	233,258,863.44	231,533,753.16	100.00	-1,725,110.28	0.00	-1,725,110.28
					13,562.23 GN	0.00 GN	13,562.23 GN
					-1,738,672.51 LS	0.00 LS	-1,738,672.51 LS
Original Face:	108,263,606.000						

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							
	-0.210	-0.21	-0.21	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							
	1,893,129.550	1,893,129.55	1,893,129.55	0.05	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	22,443,961.000	1,232,443,086.70	4,051,116,213.31	99.95	2,818,673,126.61	0.00	2,818,673,126.61
					2,862,982,247.12 GN	0.00 GN	2,862,982,247.12 GN
					-44,309,120.51 LS	0.00 LS	-44,309,120.51 LS
FUND Total							
0.000	24,337,090.340	1,234,336,216.04	4,053,009,342.65	100.00	2,818,673,126.61	0.00	2,818,673,126.61
					2,862,982,247.12 GN	0.00 GN	2,862,982,247.12 GN
					-44,309,120.51 LS	0.00 LS	-44,309,120.51 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	1,376,394,643.300	1,374,052,911.11	1,373,865,919.30	44.97	-186,991.81	0.00	-186,991.81
					0.12 GN	0.00 GN	0.12 GN
					-186,991.93 LS	0.00 LS	-186,991.93 LS
EQUITY							
	79,131,824.790	79,131,824.79	79,131,824.79	2.59	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							
	1,615,140,487.620	1,611,594,213.35	1,601,879,160.13	52.44	-9,715,053.22	0.00	-9,715,053.22
					121,530.74 GN	0.00 GN	121,530.74 GN
					-9,836,583.96 LS	0.00 LS	-9,836,583.96 LS
Original Face:	536,804,267.000						
FUND Total							
0.000	3,070,716,955.720	3,064,828,949.26	3,054,926,904.23	100.00	-9,902,045.03	0.00	-9,902,045.03
					121,530.86 GN	0.00 GN	121,530.86 GN
					-10,023,575.89 LS	0.00 LS	-10,023,575.89 LS
Original Face:	536,804,267.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	1,870,871,178.880	1,865,641,770.48	1,865,587,360.67	41.31	-54,409.81	0.00	-54,409.81
					29,036.70 GN	0.00 GN	29,036.70 GN
					-83,446.51 LS	0.00 LS	-83,446.51 LS
EQUITY							
	135,683,892.930	135,683,892.93	135,683,892.93	3.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	2,543,990,127.560	2,539,017,563.79	2,515,249,523.30	55.69	-23,768,040.49	0.00	-23,768,040.49
					1,727,224.43 GN	0.00 GN	1,727,224.43 GN
					-25,495,264.92 LS	0.00 LS	-25,495,264.92 LS
Original Face:	406,622,203.000						
FUND Total							
0.000	4,550,595,199.370	4,540,393,227.20	4,516,570,776.90	100.00	-23,822,450.30	0.00	-23,822,450.30
					1,756,261.13 GN	0.00 GN	1,756,261.13 GN
					-25,578,711.43 LS	0.00 LS	-25,578,711.43 LS
Original Face:	406,622,203.000						

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							
	-6,191.940	-6,191.94	-6,191.94	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							
	7,916,559.870	7,916,559.87	7,916,559.87	5.99	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	124,602,695.180	124,506,089.60	124,141,039.89	94.00	-365,049.71	0.00	-365,049.71
					88,120.48 GN	0.00 GN	88,120.48 GN
					-453,170.19 LS	0.00 LS	-453,170.19 LS
Original Face:	56,138,000.000						
FUND Total							
0.000	132,513,063.110	132,416,457.53	132,051,407.82	100.00	-365,049.71	0.00	-365,049.71
					88,120.48 GN	0.00 GN	88,120.48 GN
					-453,170.19 LS	0.00 LS	-453,170.19 LS
Original Face:	56,138,000.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	945,238,077.880	945,238,077.88	945,238,077.88	51.99	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							
	69,838,219.580	69,838,219.58	69,838,219.58	3.84	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							
	813,457,290.580	810,406,619.04	802,875,632.80	44.16	-7,530,986.24	0.00	-7,530,986.24
					0.00 GN	0.00 GN	0.00 GN
					-7,530,986.24 LS	0.00 LS	-7,530,986.24 LS
Original Face:	277,029,571.000						
FUND Total							
0.000	1,828,583,588.040	1,825,532,916.50	1,818,001,930.26	100.00	-7,530,986.24	0.00	-7,530,986.24
					0.00 GN	0.00 GN	0.00 GN
					-7,530,986.24 LS	0.00 LS	-7,530,986.24 LS
Original Face:	277,029,571.000						

Holdings

Fund Summary

As of: *August 31, 2026*

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

View Date: *September 10, 2026*

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	3,146,161,693.690	3,132,627,717.84	3,132,537,132.70	99.69	-90,585.14	0.00	-90,585.14
					18,733.49 GN	0.00 GN	18,733.49 GN
					-109,318.63 LS	0.00 LS	-109,318.63 LS
EQUITY							
	9,815,882.580	9,815,882.58	9,815,882.58	0.31	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	3,156,027,576.270	3,142,493,600.42	3,142,403,015.28	100.00	-90,585.14	0.00	-90,585.14
					18,733.49 GN	0.00 GN	18,733.49 GN
					-109,318.63 LS	0.00 LS	-109,318.63 LS

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH								
		50,000.000	50,000.00	50,000.00	0.00	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								
		2,845,928,146.610	2,836,862,368.83	2,836,825,895.23	98.67	-36,473.60	0.00	-36,473.60
						18,527.01 GN	0.00 GN	18,527.01 GN
						-55,000.61 LS	0.00 LS	-55,000.61 LS
EQUITY								
		38,325,678.360	38,325,678.36	38,325,678.36	1.33	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	2,884,303,824.970	2,875,238,047.19	2,875,201,573.59	100.00	-36,473.60	0.00	-36,473.60
						18,527.01 GN	0.00 GN	18,527.01 GN
						-55,000.61 LS	0.00 LS	-55,000.61 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	-13,967.670	-13,967.67	-13,967.67	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							
	21,071,813.030	21,073,920.23	21,071,813.03	7.08	-2,107.20	0.00	-2,107.20
					0.00 GN	0.00 GN	0.00 GN
					-2,107.20 LS	0.00 LS	-2,107.20 LS
FIXED INCOME							
	270,445,000.000	276,367,711.37	276,713,132.31	92.92	345,420.94	0.00	345,420.94
					426,443.57 GN	0.00 GN	426,443.57 GN
					-81,022.63 LS	0.00 LS	-81,022.63 LS
Original Face:	4,000,000.000						
FUND Total							
0.000	291,502,845.360	297,427,663.93	297,770,977.67	100.00	343,313.74	0.00	343,313.74
					426,443.57 GN	0.00 GN	426,443.57 GN
					-83,129.83 LS	0.00 LS	-83,129.83 LS
Original Face:	4,000,000.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.000	50,000.00	50,000.00	0.01	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							
	210,271,381.810	208,719,704.87	208,693,377.39	25.67	-26,327.48	0.00	-26,327.48
					3,497.13 GN	0.00 GN	3,497.13 GN
					-29,824.61 LS	0.00 LS	-29,824.61 LS
FIXED INCOME							
	626,530,351.630	624,680,515.26	604,330,420.03	74.33	-20,350,095.23	0.00	-20,350,095.23
					1,335,942.00 GN	0.00 GN	1,335,942.00 GN
					-21,686,037.23 LS	0.00 LS	-21,686,037.23 LS
Original Face:	502,039,480.000						
FUND Total							
0.000	836,851,733.440	833,450,220.13	813,073,797.42	100.00	-20,376,422.71	0.00	-20,376,422.71
					1,339,439.13 GN	0.00 GN	1,339,439.13 GN
					-21,715,861.84 LS	0.00 LS	-21,715,861.84 LS
Original Face:	502,039,480.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.020	50,000.02	50,000.02	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	1,381,340,548.750	1,380,309,509.80	1,380,290,212.50	91.79	-19,297.30	0.00	-19,297.30
					0.60 GN	0.00 GN	0.60 GN
					-19,297.90 LS	0.00 LS	-19,297.90 LS
EQUITY							
	123,475,775.490	123,475,775.49	123,475,775.49	8.21	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	1,504,866,324.260	1,503,835,285.31	1,503,815,988.01	100.00	-19,297.30	0.00	-19,297.30
					0.60 GN	0.00 GN	0.60 GN
					-19,297.90 LS	0.00 LS	-19,297.90 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.010	50,000.01	50,000.01	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							
	13,708,746.660	13,708,746.66	13,708,746.66	12.75	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							
	101,368,175.030	101,377,236.83	93,785,286.44	87.21	-7,591,950.39	0.00	-7,591,950.39
					299,103.53 GN	0.00 GN	299,103.53 GN
					-7,891,053.92 LS	0.00 LS	-7,891,053.92 LS
Original Face:	145,678,249.000						
FUND Total							
0.000	115,126,921.700	115,135,983.50	107,544,033.11	100.00	-7,591,950.39	0.00	-7,591,950.39
					299,103.53 GN	0.00 GN	299,103.53 GN
					-7,891,053.92 LS	0.00 LS	-7,891,053.92 LS
Original Face:	145,678,249.000						

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							
	720,676.680	720,676.68	720,676.68	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							
	875,743,046.560	874,096,309.44	874,066,129.16	62.28	-30,180.28	0.00	-30,180.28
					9,220.30 GN	0.00 GN	9,220.30 GN
					-39,400.58 LS	0.00 LS	-39,400.58 LS
FIXED INCOME							
	534,547,693.880	533,231,646.45	528,691,535.00	37.67	-4,540,111.45	0.00	-4,540,111.45
					384,333.76 GN	0.00 GN	384,333.76 GN
					-4,924,445.21 LS	0.00 LS	-4,924,445.21 LS
Original Face:	372,434,852.000						
FUND Total							
0.000	1,411,011,417.120	1,408,048,632.57	1,403,478,340.84	100.00	-4,570,291.73	0.00	-4,570,291.73
					393,554.06 GN	0.00 GN	393,554.06 GN
					-4,963,845.79 LS	0.00 LS	-4,963,845.79 LS
Original Face:	372,434,852.000						

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							
	808,717,548.960	804,080,691.68	804,033,378.81	100.00	-47,312.87	0.00	-47,312.87
					3,767.50 GN	0.00 GN	3,767.50 GN
					-51,080.37 LS	0.00 LS	-51,080.37 LS
FUND Total							
0.000	808,717,548.960	804,080,691.68	804,033,378.81	100.00	-47,312.87	0.00	-47,312.87
					3,767.50 GN	0.00 GN	3,767.50 GN
					-51,080.37 LS	0.00 LS	-51,080.37 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	743.840	743.84	743.84	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	53,337.000	22,188,017.57	40,755,502.65	100.00	18,567,485.08	0.00	18,567,485.08
					18,567,485.08 GN	0.00 GN	18,567,485.08 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	54,080.840	22,188,761.41	40,756,246.49	100.00	18,567,485.08	0.00	18,567,485.08
					18,567,485.08 GN	0.00 GN	18,567,485.08 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							
	2,489.360	2,489.36	2,489.36	0.01	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	31,643.000	11,325,829.05	16,913,765.49	99.99	5,587,936.44	0.00	5,587,936.44
					5,587,936.44 GN	0.00 GN	5,587,936.44 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	34,132.360	11,328,318.41	16,916,254.85	100.00	5,587,936.44	0.00	5,587,936.44
					5,587,936.44 GN	0.00 GN	5,587,936.44 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							
	8,927.710	8,927.71	8,927.71	0.08	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	85,666.000	7,854,113.56	11,476,674.02	99.92	3,622,560.46	0.00	3,622,560.46
					3,622,560.46 GN	0.00 GN	3,622,560.46 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	94,593.710	7,863,041.27	11,485,601.73	100.00	3,622,560.46	0.00	3,622,560.46
					3,622,560.46 GN	0.00 GN	3,622,560.46 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							
	1,127.850	1,127.85	1,127.85	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	825,884.000	46,405,064.89	43,620,707.94	100.00	-2,784,356.95	0.00	-2,784,356.95
					0.00 GN	0.00 GN	0.00 GN
					-2,784,356.95 LS	0.00 LS	-2,784,356.95 LS
FUND Total							
0.000	827,011.850	46,406,192.74	43,621,835.79	100.00	-2,784,356.95	0.00	-2,784,356.95
					0.00 GN	0.00 GN	0.00 GN
					-2,784,356.95 LS	0.00 LS	-2,784,356.95 LS