Holdings

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

As of: *December 31, 2025* *View Date:* *January 7, 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									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
			-179,738.640	1.000000	-179,738.64	1.000000	-179,738.64	0.00	0.01
		Base		1.000000	-179,738.64	1.000000	-179,738.64	0.00	0.01
US DOLLAR Total									
			-179,738.640		-179,738.64		-179,738.64	0.00	0.01
		Base			-179,738.64		-179,738.64	0.00	0.01
CASH Total									
			-179,738.640	Base	-179,738.64		-179,738.64	0.00	0.01
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
4499929H1	ILA FINANCIAL SQUARE GOVT					3.691829	31 Dec 2030		
			3,216,472.210	100.000000	3,216,472.21	100.000000	3,216,472.21	0.00	0.22
		Base		100.000000	3,216,472.21	100.000000	3,216,472.21	0.00	0.22
US DOLLAR Total									
			3,216,472.210		3,216,472.21		3,216,472.21	0.00	0.22
		Base			3,216,472.21		3,216,472.21	0.00	0.22
CASH EQUIVALENT Total									
			3,216,472.210	Base	3,216,472.21		3,216,472.21	0.00	0.22
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
000360206	AAON INC COMMON STOCK USD.004								
			30,795.000	77.878089	2,398,255.75	76.250000	2,348,118.75	-50,137.00	0.16
		Base		77.878089	2,398,255.75	76.250000	2,348,118.75	-50,137.00	0.16

& Issue has redenominated but Local is not converted
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Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
001084102	AGCO CORP COMMON STOCK USD.01								
		Local	28,186.000	55.605490	1,567,296.33	104.320000	2,940,363.52	1,373,067.19	0.20
		Base		55.605490	1,567,296.33	104.320000	2,940,363.52	1,373,067.19	0.20
00187Y100	API GROUP CORP COMMON STOCK USD.0001								
		Local	168,449.000	33.638663	5,666,399.17	38.260000	6,444,858.74	778,459.57	0.44
		Base		33.638663	5,666,399.17	38.260000	6,444,858.74	778,459.57	0.44
00191U102	ASGN INC COMMON STOCK USD.01								
		Local	19,432.000	67.550158	1,312,634.67	48.170000	936,039.44	-376,595.23	0.06
		Base		67.550158	1,312,634.67	48.170000	936,039.44	-376,595.23	0.06
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01								
		Local	21,420.000	156.394349	3,349,966.96	125.870000	2,696,135.40	-653,831.56	0.18
		Base		156.394349	3,349,966.96	125.870000	2,696,135.40	-653,831.56	0.18
00508Y102	ACUITY INC COMMON STOCK USD.01								
		Local	13,840.000	129.789465	1,796,286.19	360.040000	4,982,953.60	3,186,667.41	0.34
		Base		129.789465	1,796,286.19	360.040000	4,982,953.60	3,186,667.41	0.34
00766T100	AECOM COMMON STOCK USD.01								
		Local	11,522.000	55.572073	640,301.42	95.330000	1,098,392.26	458,090.84	0.07
		Base		55.572073	640,301.42	95.330000	1,098,392.26	458,090.84	0.07
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01								
		Local	32,557.000	85.083573	2,770,065.88	144.830000	4,715,230.31	1,945,164.43	0.32
		Base		85.083573	2,770,065.88	144.830000	4,715,230.31	1,945,164.43	0.32
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001								
		Local	14,478.000	267.779112	3,876,905.98	241.890000	3,502,083.42	-374,822.56	0.24
		Base		267.779112	3,876,905.98	241.890000	3,502,083.42	-374,822.56	0.24
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01								
		Local	12,801.000	92.065973	1,178,536.52	288.280000	3,690,272.28	2,511,735.76	0.25
		Base		92.065973	1,178,536.52	288.280000	3,690,272.28	2,511,735.76	0.25
008492100	AGREE REALTY CORP REIT USD.0001								
		Local	52,215.000	63.489045	3,315,080.50	72.030000	3,761,046.45	445,965.95	0.26
		Base		63.489045	3,315,080.50	72.030000	3,761,046.45	445,965.95	0.26

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01							
	52,784.000	Local	43.989781	2,321,956.61	50.300000	2,655,035.20	333,078.59	0.18
		Base	43.989781	2,321,956.61	50.300000	2,655,035.20	333,078.59	0.18
013091103	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01							
	179,983.000	Local	21.013542	3,782,080.40	17.170000	3,090,308.11	-691,772.29	0.21
		Base	21.013542	3,782,080.40	17.170000	3,090,308.11	-691,772.29	0.21
013872106	ALCOA CORP COMMON STOCK USD.01							
	117,848.000	Local	50.742428	5,979,893.65	53.140000	6,262,442.72	282,549.07	0.42
		Base	50.742428	5,979,893.65	53.140000	6,262,442.72	282,549.07	0.42
01741R102	ATI INC COMMON STOCK USD.1							
	61,828.000	Local	51.709614	3,197,102.03	114.760000	7,095,381.28	3,898,279.25	0.48
		Base	51.709614	3,197,102.03	114.760000	7,095,381.28	3,898,279.25	0.48
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01							
	56,443.000	Local	25.516585	1,440,232.60	26.380000	1,488,966.34	48,733.74	0.10
		Base	25.516585	1,440,232.60	26.380000	1,488,966.34	48,733.74	0.10
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01							
	127,570.000	Local	27.792634	3,545,506.35	45.290000	5,777,645.30	2,232,138.95	0.39
		Base	27.792634	3,545,506.35	45.290000	5,777,645.30	2,232,138.95	0.39
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01							
	300,389.000	Local	11.049870	3,319,259.37	15.330000	4,604,963.37	1,285,704.00	0.31
		Base	11.049870	3,319,259.37	15.330000	4,604,963.37	1,285,704.00	0.31
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK							
	31,503.000	Local	74.730833	2,354,245.43	136.680000	4,305,830.04	1,951,584.61	0.29
		Base	74.730833	2,354,245.43	136.680000	4,305,830.04	1,951,584.61	0.29
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01							
	148,361.000	Local	36.260354	5,379,622.39	32.100000	4,762,388.10	-617,234.29	0.32
		Base	36.260354	5,379,622.39	32.100000	4,762,388.10	-617,234.29	0.32
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001							
	51,746.000	Local	24.983276	1,292,784.58	39.480000	2,042,932.08	750,147.50	0.14
		Base	24.983276	1,292,784.58	39.480000	2,042,932.08	750,147.50	0.14

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035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01							
	310,831.000	Local	18.679208	5,806,077.00	22.360000	6,950,181.16	1,144,104.16	0.47
		Base	18.679208	5,806,077.00	22.360000	6,950,181.16	1,144,104.16	0.47
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01							
	133,369.000	Local	33.570143	4,477,216.45	34.460000	4,595,895.74	118,679.29	0.31
		Base	33.570143	4,477,216.45	34.460000	4,595,895.74	118,679.29	0.31
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK							
	151,719.000	Local	8.179807	1,241,032.18	17.790000	2,699,081.01	1,458,048.83	0.18
		Base	8.179807	1,241,032.18	17.790000	2,699,081.01	1,458,048.83	0.18
03783C100	APPFOLIO INC A COMMON STOCK USD.0001							
	10,500.000	Local	234.889133	2,466,335.90	232.650000	2,442,825.00	-23,510.90	0.17
		Base	234.889133	2,466,335.90	232.650000	2,442,825.00	-23,510.90	0.17
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK							
	17,165.000	Local	198.314187	3,404,063.02	256.770000	4,407,457.05	1,003,394.03	0.30
		Base	198.314187	3,404,063.02	256.770000	4,407,457.05	1,003,394.03	0.30
038336103	APTARGROUP INC COMMON STOCK USD.01							
	29,862.000	Local	67.647194	2,020,080.52	121.960000	3,641,969.52	1,621,889.00	0.25
		Base	67.647194	2,020,080.52	121.960000	3,641,969.52	1,621,889.00	0.25
03852U106	ARAMARK COMMON STOCK USD.01							
	119,617.000	Local	26.506932	3,170,679.71	36.860000	4,409,082.62	1,238,402.91	0.30
		Base	26.506932	3,170,679.71	36.860000	4,409,082.62	1,238,402.91	0.30
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0							
	23,441.000	Local	50.269264	1,178,361.81	110.180000	2,582,729.38	1,404,367.57	0.18
		Base	50.269264	1,178,361.81	110.180000	2,582,729.38	1,404,367.57	0.18
044186104	ASHLAND INC COMMON STOCK							
	20,800.000	Local	44.249591	920,391.49	58.670000	1,220,336.00	299,944.51	0.08
		Base	44.249591	920,391.49	58.670000	1,220,336.00	299,944.51	0.08
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01							
	74,402.000	Local	19.785179	1,472,056.86	25.760000	1,916,595.52	444,538.66	0.13
		Base	19.785179	1,472,056.86	25.760000	1,916,595.52	444,538.66	0.13

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
052800109	AUTOLIV INC COMMON STOCK USD1.0								
		Local	31,804.000	88.885516	2,826,914.94	118.700000	3,775,134.80	948,219.86	0.26
		Base		88.885516	2,826,914.94	118.700000	3,775,134.80	948,219.86	0.26
05329W102	AUTONATION INC COMMON STOCK USD.01								
		Local	12,448.000	81.475950	1,014,212.63	206.480000	2,570,263.04	1,556,050.41	0.17
		Base		81.475950	1,014,212.63	206.480000	2,570,263.04	1,556,050.41	0.17
05352A100	AVANTOR INC COMMON STOCK USD.01								
		Local	310,277.000	22.089698	6,853,925.30	11.460000	3,555,774.42	-3,298,150.88	0.24
		Base		22.089698	6,853,925.30	11.460000	3,555,774.42	-3,298,150.88	0.24
05368V106	AVIENT CORP COMMON STOCK USD.01								
		Local	41,669.000	35.014939	1,459,037.48	31.240000	1,301,739.56	-157,297.92	0.09
		Base		35.014939	1,459,037.48	31.240000	1,301,739.56	-157,297.92	0.09
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01								
		Local	7,688.000	53.938366	414,678.16	128.320000	986,524.16	571,846.00	0.07
		Base		53.938366	414,678.16	128.320000	986,524.16	571,846.00	0.07
053807103	AVNET INC COMMON STOCK USD1.0								
		Local	37,011.000	32.250842	1,193,635.91	48.080000	1,779,488.88	585,852.97	0.12
		Base		32.250842	1,193,635.91	48.080000	1,779,488.88	585,852.97	0.12
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01								
		Local	59,958.000	38.216816	2,291,403.84	90.030000	5,398,018.74	3,106,614.90	0.37
		Base		38.216816	2,291,403.84	90.030000	5,398,018.74	3,106,614.90	0.37
05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	41,606.000	71.542286	2,976,588.37	172.840000	7,191,181.04	4,214,592.67	0.49
		Base		71.542286	2,976,588.37	172.840000	7,191,181.04	4,214,592.67	0.49
06417N103	BANK OZK COMMON STOCK								
		Local	48,185.000	40.324024	1,943,013.08	46.020000	2,217,473.70	274,460.62	0.15
		Base		40.324024	1,943,013.08	46.020000	2,217,473.70	274,460.62	0.15
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5								
		Local	93,831.000	27.374027	2,568,532.37	20.080000	1,884,126.48	-684,405.89	0.13
		Base		27.374027	2,568,532.37	20.080000	1,884,126.48	-684,405.89	0.13

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
077454106	BELDEN INC COMMON STOCK USD.01							
	17,884.000	Local	67.873406	1,213,847.99	116.550000	2,084,380.20	870,532.21	0.14
		Base	67.873406	1,213,847.99	116.550000	2,084,380.20	870,532.21	0.14
07831C103	BELLRING BRANDS INC COMMON STOCK USD.01							
	57,330.000	Local	24.832236	1,423,632.07	26.730000	1,532,430.90	108,798.83	0.10
		Base	24.832236	1,423,632.07	26.730000	1,532,430.90	108,798.83	0.10
08265T208	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01							
	67,774.000	Local	52.776743	3,576,891.01	38.165000	2,586,594.71	-990,296.30	0.18
		Base	52.776743	3,576,891.01	38.165000	2,586,594.71	-990,296.30	0.18
090043100	BILL HOLDINGS INC COMMON STOCK USD.00001							
	40,565.000	Local	85.739370	3,478,017.53	54.540000	2,212,415.10	-1,265,602.43	0.15
		Base	85.739370	3,478,017.53	54.540000	2,212,415.10	-1,265,602.43	0.15
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001							
	8,274.000	Local	314.717982	2,603,976.58	302.990000	2,506,939.26	-97,037.32	0.17
		Base	314.717982	2,603,976.58	302.990000	2,506,939.26	-97,037.32	0.17
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001							
	87,426.000	Local	84.419862	7,380,490.85	59.430000	5,195,727.18	-2,184,763.67	0.35
		Base	84.419862	7,380,490.85	59.430000	5,195,727.18	-2,184,763.67	0.35
092113109	BLACK HILLS CORP COMMON STOCK USD1.0							
	34,346.000	Local	50.986684	1,751,188.64	69.420000	2,384,299.32	633,110.68	0.16
		Base	50.986684	1,751,188.64	69.420000	2,384,299.32	633,110.68	0.16
09227Q100	BLACKBAUD INC COMMON STOCK USD.001							
	16,690.000	Local	79.462282	1,326,225.49	63.320000	1,056,810.80	-269,414.69	0.07
		Base	79.462282	1,326,225.49	63.320000	1,056,810.80	-269,414.69	0.07
093671105	H+R BLOCK INC COMMON STOCK							
	57,533.000	Local	22.604396	1,300,498.72	43.580000	2,507,288.14	1,206,789.42	0.17
		Base	22.604396	1,300,498.72	43.580000	2,507,288.14	1,206,789.42	0.17
099502106	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01							
	55,195.000	Local	84.821400	4,681,717.17	84.360000	4,656,250.20	-25,466.97	0.32
		Base	84.821400	4,681,717.17	84.360000	4,656,250.20	-25,466.97	0.32

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099724106	BORGWARNER INC COMMON STOCK USD.01								
		Local	97,353.000	45.704200	4,449,440.99	45.060000	4,386,726.18	-62,714.81	0.30
		Base		45.704200	4,449,440.99	45.060000	4,386,726.18	-62,714.81	0.30
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01								
		Local	3,500.000	328.610671	1,150,137.35	195.130000	682,955.00	-467,182.35	0.05
		Base		328.610671	1,150,137.35	195.130000	682,955.00	-467,182.35	0.05
103304101	BOYD GAMING CORP COMMON STOCK USD.01								
		Local	26,308.000	38.347561	1,008,847.63	85.240000	2,242,493.92	1,233,646.29	0.15
		Base		38.347561	1,008,847.63	85.240000	2,242,493.92	1,233,646.29	0.15
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01								
		Local	26,017.000	42.610892	1,108,607.59	64.790000	1,685,641.43	577,033.84	0.11
		Base		42.610892	1,108,607.59	64.790000	1,685,641.43	577,033.84	0.11
109696104	BRINK S CO/THE COMMON STOCK USD1.0								
		Local	18,907.000	77.029688	1,456,400.32	116.730000	2,207,014.11	750,613.79	0.15
		Base		77.029688	1,456,400.32	116.730000	2,207,014.11	750,613.79	0.15
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01								
		Local	139,299.000	18.473215	2,573,300.43	26.220000	3,652,419.78	1,079,119.35	0.25
		Base		18.473215	2,573,300.43	26.220000	3,652,419.78	1,079,119.35	0.25
116794108	BRUKER CORP COMMON STOCK USD.01								
		Local	50,476.000	78.067875	3,940,554.04	47.110000	2,377,924.36	-1,562,629.68	0.16
		Base		78.067875	3,940,554.04	47.110000	2,377,924.36	-1,562,629.68	0.16
117043109	BRUNSWICK CORP COMMON STOCK USD.75								
		Local	29,597.000	35.512447	1,051,061.88	74.240000	2,197,281.28	1,146,219.40	0.15
		Base		35.512447	1,051,061.88	74.240000	2,197,281.28	1,146,219.40	0.15
122017106	BURLINGTON STORES INC COMMON STOCK USD.0001								
		Local	28,338.000	134.205637	3,803,119.35	288.850000	8,185,431.30	4,382,311.95	0.56
		Base		134.205637	3,803,119.35	288.850000	8,185,431.30	4,382,311.95	0.56
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01								
		Local	43,393.000	18.409007	798,822.06	42.470000	1,842,900.71	1,044,078.65	0.12
		Base		18.409007	798,822.06	42.470000	1,842,900.71	1,044,078.65	0.12

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Base Currency: USD - US DOLLAR

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12653C108	CNX RESOURCES CORP COMMON STOCK USD.01							
	61,359.000	Local	12.410331	761,485.52	36.770000	2,256,170.43	1,494,684.91	0.15
		Base	12.410331	761,485.52	36.770000	2,256,170.43	1,494,684.91	0.15
127055101	CABOT CORP COMMON STOCK USD1.0							
	24,212.000	Local	39.135232	947,542.23	66.280000	1,604,771.36	657,229.13	0.11
		Base	39.135232	947,542.23	66.280000	1,604,771.36	657,229.13	0.11
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1							
	10,048.000	Local	200.980811	2,019,455.19	532.810000	5,353,674.88	3,334,219.69	0.36
		Base	200.980811	2,019,455.19	532.810000	5,353,674.88	3,334,219.69	0.36
12740C103	CADENCE BANK COMMON STOCK USD2.5							
	84,767.000	Local	25.954364	2,200,073.54	42.840000	3,631,418.28	1,431,344.74	0.25
		Base	25.954364	2,200,073.54	42.840000	3,631,418.28	1,431,344.74	0.25
142339100	CARLISLE COS INC COMMON STOCK USD1.0							
	18,970.000	Local	97.472938	1,849,061.63	319.860000	6,067,744.20	4,218,682.57	0.41
		Base	97.472938	1,849,061.63	319.860000	6,067,744.20	4,218,682.57	0.41
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0							
	118,090.000	Local	48.662733	5,746,582.17	59.110000	6,980,299.90	1,233,717.73	0.47
		Base	48.662733	5,746,582.17	59.110000	6,980,299.90	1,233,717.73	0.47
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0							
	22,671.000	Local	190.297577	4,314,236.37	314.840000	7,137,737.64	2,823,501.27	0.48
		Base	190.297577	4,314,236.37	314.840000	7,137,737.64	2,823,501.27	0.48
147528103	CASEY S GENERAL STORES INC COMMON STOCK							
	16,920.000	Local	147.724545	2,499,499.30	552.710000	9,351,853.20	6,852,353.90	0.63
		Base	147.724545	2,499,499.30	552.710000	9,351,853.20	6,852,353.90	0.63
148929102	CAVA GROUP INC COMMON STOCK USD.0001							
	45,393.000	Local	77.581462	3,521,655.32	58.690000	2,664,115.17	-857,540.15	0.18
		Base	77.581462	3,521,655.32	58.690000	2,664,115.17	-857,540.15	0.18
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001							
	72,733.000	Local	35.007780	2,546,220.85	45.740000	3,326,807.42	780,586.57	0.23
		Base	35.007780	2,546,220.85	45.740000	3,326,807.42	780,586.57	0.23

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Base Currency: USD - US DOLLAR

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16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01							
	20,111.000	Local	163.342831	3,284,987.68	206.230000	4,147,491.53	862,503.85	0.28
		Base	163.342831	3,284,987.68	206.230000	4,147,491.53	862,503.85	0.28
16359R103	CHEMED CORP COMMON STOCK USD1.0							
	6,446.000	Local	375.728352	2,421,944.96	427.860000	2,757,985.56	336,040.60	0.19
		Base	375.728352	2,421,944.96	427.860000	2,757,985.56	336,040.60	0.19
16679L109	CHEWY INC CLASS A COMMON STOCK USD.01							
	102,420.000	Local	38.204245	3,912,878.79	33.050000	3,384,981.00	-527,897.79	0.23
		Base	38.204245	3,912,878.79	33.050000	3,384,981.00	-527,897.79	0.23
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01							
	9,406.000	Local	107.654362	1,012,596.93	95.260000	896,015.56	-116,581.37	0.06
		Base	107.654362	1,012,596.93	95.260000	896,015.56	-116,581.37	0.06
171484108	CHURCHILL DOWNS INC COMMON STOCK							
	30,145.000	Local	48.961997	1,475,959.39	113.780000	3,429,898.10	1,953,938.71	0.23
		Base	48.961997	1,475,959.39	113.780000	3,429,898.10	1,953,938.71	0.23
171779309	CIENA CORP COMMON STOCK USD.01							
	64,191.000	Local	29.414298	1,888,133.21	233.870000	15,012,349.17	13,124,215.96	1.02
		Base	29.414298	1,888,133.21	233.870000	15,012,349.17	13,124,215.96	1.02
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001							
	23,222.000	Local	62.466068	1,450,587.03	118.500000	2,751,807.00	1,301,219.97	0.19
		Base	62.466068	1,450,587.03	118.500000	2,751,807.00	1,301,219.97	0.19
17888H103	CIVITAS RESOURCES INC COMMON STOCK							
	34,937.000	Local	73.493228	2,567,632.91	27.090000	946,443.33	-1,621,189.58	0.06
		Base	73.493228	2,567,632.91	27.090000	946,443.33	-1,621,189.58	0.06
184496107	CLEAN HARBORS INC COMMON STOCK USD.01							
	22,857.000	Local	62.930491	1,438,402.24	234.480000	5,359,509.36	3,921,107.12	0.36
		Base	62.930491	1,438,402.24	234.480000	5,359,509.36	3,921,107.12	0.36
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125							
	259,260.000	Local	15.571167	4,036,980.65	13.280000	3,442,972.80	-594,007.85	0.23
		Base	15.571167	4,036,980.65	13.280000	3,442,972.80	-594,007.85	0.23

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191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0								
		Local	25,742.000	66.197874	1,704,065.66	153.300000	3,946,248.60	2,242,182.94	0.27
		Base		66.197874	1,704,065.66	153.300000	3,946,248.60	2,242,182.94	0.27
192422103	COGNEX CORP COMMON STOCK USD.002								
		Local	76,270.000	29.945175	2,283,918.50	35.980000	2,744,194.60	460,276.10	0.19
		Base		29.945175	2,283,918.50	35.980000	2,744,194.60	460,276.10	0.19
19247G107	COHERENT CORP COMMON STOCK								
		Local	71,517.000	49.325763	3,527,630.58	184.570000	13,199,892.69	9,672,262.11	0.90
		Base		49.325763	3,527,630.58	184.570000	13,199,892.69	9,672,262.11	0.90
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK								
		Local	136,123.000	26.774653	3,644,646.08	27.950000	3,804,637.85	159,991.77	0.26
		Base		26.774653	3,644,646.08	27.950000	3,804,637.85	159,991.77	0.26
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK								
		Local	11,526.000	92.037887	1,060,828.69	55.090000	634,967.34	-425,861.35	0.04
		Base		92.037887	1,060,828.69	55.090000	634,967.34	-425,861.35	0.04
200340107	COMERICA INC COMMON STOCK USD5.0								
		Local	58,133.000	67.882961	3,946,240.17	86.930000	5,053,501.69	1,107,261.52	0.34
		Base		67.882961	3,946,240.17	86.930000	5,053,501.69	1,107,261.52	0.34
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0								
		Local	58,840.000	32.159126	1,892,242.98	52.340000	3,079,685.60	1,187,442.62	0.21
		Base		32.159126	1,892,242.98	52.340000	3,079,685.60	1,187,442.62	0.21
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01								
		Local	50,499.000	19.546068	987,056.90	69.220000	3,495,540.78	2,508,483.88	0.24
		Base		19.546068	987,056.90	69.220000	3,495,540.78	2,508,483.88	0.24
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01								
		Local	20,066.000	69.486532	1,394,316.76	125.360000	2,515,473.76	1,121,157.00	0.17
		Base		69.486532	1,394,316.76	125.360000	2,515,473.76	1,121,157.00	0.17
20602D101	CONCENTRIX CORP COMMON STOCK								
		Local	20,115.000	62.076266	1,248,664.09	41.580000	836,381.70	-412,282.39	0.06
		Base		62.076266	1,248,664.09	41.580000	836,381.70	-412,282.39	0.06

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21871X109	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01							
	121,660.000	Local	30.309200	3,687,417.27	30.170000	3,670,482.20	-16,935.07	0.25
		Base	30.309200	3,687,417.27	30.170000	3,670,482.20	-16,935.07	0.25
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01							
	86,778.000	Local	40.647199	3,527,282.60	51.970000	4,509,852.66	982,570.06	0.31
		Base	40.647199	3,527,282.60	51.970000	4,509,852.66	982,570.06	0.31
22002T108	COPT DEFENSE PROPERTIES REIT USD.01							
	51,410.000	Local	29.453112	1,514,184.51	27.800000	1,429,198.00	-84,986.51	0.10
		Base	29.453112	1,514,184.51	27.800000	1,429,198.00	-84,986.51	0.10
222070203	COTY INC CL A COMMON STOCK USD.01							
	167,167.000	Local	5.035327	841,740.57	3.080000	514,874.36	-326,866.21	0.03
		Base	5.035327	841,740.57	3.080000	514,874.36	-326,866.21	0.03
222795502	COUSINS PROPERTIES INC REIT USD1.0							
	76,437.000	Local	35.217910	2,691,951.39	25.780000	1,970,545.86	-721,405.53	0.13
		Base	35.217910	2,691,951.39	25.780000	1,970,545.86	-721,405.53	0.13
224408104	CRANE CO COMMON STOCK USD1.0							
	22,279.000	Local	40.134757	894,162.25	184.430000	4,108,915.97	3,214,753.72	0.28
		Base	40.134757	894,162.25	184.430000	4,108,915.97	3,214,753.72	0.28
224441105	CRANE NXT CO COMMON STOCK USD1.0							
	22,473.000	Local	20.933608	470,440.97	47.070000	1,057,804.11	587,363.14	0.07
		Base	20.933608	470,440.97	47.070000	1,057,804.11	587,363.14	0.07
227046109	CROCS INC COMMON STOCK USD.001							
	23,626.000	Local	104.554315	2,470,200.24	85.520000	2,020,495.52	-449,704.72	0.14
		Base	104.554315	2,470,200.24	85.520000	2,020,495.52	-449,704.72	0.14
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0							
	51,887.000	Local	88.130925	4,572,849.33	102.970000	5,342,804.39	769,955.06	0.36
		Base	88.130925	4,572,849.33	102.970000	5,342,804.39	769,955.06	0.36
229663109	CUBESMART REIT USD.01							
	103,774.000	Local	40.232124	4,175,048.40	36.050000	3,741,052.70	-433,995.70	0.25
		Base	40.232124	4,175,048.40	36.050000	3,741,052.70	-433,995.70	0.25

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229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01								
		Local	29,098.000	82.290978	2,394,502.89	126.630000	3,684,679.74	1,290,176.85	0.25
		Base		82.290978	2,394,502.89	126.630000	3,684,679.74	1,290,176.85	0.25
231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0								
		Local	16,781.000	98.879091	1,659,290.02	551.270000	9,250,861.87	7,591,571.85	0.63
		Base		98.879091	1,659,290.02	551.270000	9,250,861.87	7,591,571.85	0.63
23282W605	CYTOKINETICS INC COMMON STOCK USD.001								
		Local	55,640.000	63.060200	3,508,669.52	63.540000	3,535,365.60	26,696.08	0.24
		Base		63.060200	3,508,669.52	63.540000	3,535,365.60	26,696.08	0.24
23345M107	DT MIDSTREAM INC COMMON STOCK USD.01								
		Local	46,269.000	47.053163	2,177,102.80	119.680000	5,537,473.92	3,360,371.12	0.38
		Base		47.053163	2,177,102.80	119.680000	5,537,473.92	3,360,371.12	0.38
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01								
		Local	71,987.000	32.899348	2,368,325.38	36.000000	2,591,532.00	223,206.62	0.18
		Base		32.899348	2,368,325.38	36.000000	2,591,532.00	223,206.62	0.18
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01								
		Local	90,811.000	30.071929	2,730,861.96	11.430000	1,037,969.73	-1,692,892.23	0.07
		Base		30.071929	2,730,861.96	11.430000	1,037,969.73	-1,692,892.23	0.07
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01								
		Local	30,083.000	69.805911	2,099,971.21	197.970000	5,955,531.51	3,855,560.30	0.40
		Base		69.805911	2,099,971.21	197.970000	5,955,531.51	3,855,560.30	0.40
256163106	DOCUSIGN INC COMMON STOCK USD.0001								
		Local	91,517.000	69.470146	6,357,699.38	68.400000	6,259,762.80	-97,936.58	0.42
		Base		69.470146	6,357,699.38	68.400000	6,259,762.80	-97,936.58	0.42
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001								
		Local	27,843.000	82.672333	2,301,845.76	64.220000	1,788,077.46	-513,768.30	0.12
		Base		82.672333	2,301,845.76	64.220000	1,788,077.46	-513,768.30	0.12
257651109	DONALDSON CO INC COMMON STOCK USD5.0								
		Local	52,712.000	34.397400	1,813,155.77	88.660000	4,673,445.92	2,860,290.15	0.32
		Base		34.397400	1,813,155.77	88.660000	4,673,445.92	2,860,290.15	0.32

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26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001								
		Local	79,376.000	26.076523	2,069,850.10	27.800000	2,206,652.80	136,802.70	0.15
		Base		26.076523	2,069,850.10	27.800000	2,206,652.80	136,802.70	0.15
26603R106	DUOLINGO COMMON STOCK USD.0001								
		Local	18,209.000	210.701383	3,836,661.49	175.500000	3,195,679.50	-640,981.99	0.22
		Base		210.701383	3,836,661.49	175.500000	3,195,679.50	-640,981.99	0.22
26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001								
		Local	62,516.000	34.370210	2,148,688.02	44.280000	2,768,208.48	619,520.46	0.19
		Base		34.370210	2,148,688.02	44.280000	2,768,208.48	619,520.46	0.19
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333								
		Local	13,176.000	343.991100	4,532,426.73	337.900000	4,452,170.40	-80,256.33	0.30
		Base		343.991100	4,532,426.73	337.900000	4,452,170.40	-80,256.33	0.30
268150109	DYNATRACE INC COMMON STOCK USD.001								
		Local	137,200.000	39.298627	5,391,771.65	43.340000	5,946,248.00	554,476.35	0.40
		Base		39.298627	5,391,771.65	43.340000	5,946,248.00	554,476.35	0.40
26856L103	ELF BEAUTY INC COMMON STOCK USD.01								
		Local	27,139.000	150.540829	4,085,527.57	76.040000	2,063,649.56	-2,021,878.01	0.14
		Base		150.540829	4,085,527.57	76.040000	2,063,649.56	-2,021,878.01	0.14
26884U109	EPR PROPERTIES REIT USD.01								
		Local	34,649.000	53.658886	1,859,226.74	49.900000	1,728,985.10	-130,241.64	0.12
		Base		53.658886	1,859,226.74	49.900000	1,728,985.10	-130,241.64	0.12
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01								
		Local	14,592.000	87.172691	1,272,023.90	206.680000	3,015,874.56	1,743,850.66	0.20
		Base		87.172691	1,272,023.90	206.680000	3,015,874.56	1,743,850.66	0.20
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001								
		Local	62,612.000	35.795687	2,241,239.58	112.390000	7,036,962.68	4,795,723.10	0.48
		Base		35.795687	2,241,239.58	112.390000	7,036,962.68	4,795,723.10	0.48
277276101	EASTGROUP PROPERTIES INC REIT								
		Local	24,237.000	131.867352	3,196,069.00	178.140000	4,317,579.18	1,121,510.18	0.29
		Base		131.867352	3,196,069.00	178.140000	4,317,579.18	1,121,510.18	0.29

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278768106	ECHOSTAR CORP A COMMON STOCK USD.001							
	61,260.000	Local	29.536055	1,809,378.73	108.700000	6,658,962.00	4,849,583.27	0.45
		Base	29.536055	1,809,378.73	108.700000	6,658,962.00	4,849,583.27	0.45
28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK							
	226,110.000	Local	19.214577	4,344,607.91	22.630000	5,116,869.30	772,261.39	0.35
		Base	19.214577	4,344,607.91	22.630000	5,116,869.30	772,261.39	0.35
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01							
	45,788.000	Local	43.989671	2,014,199.04	106.140000	4,859,938.32	2,845,739.28	0.33
		Base	43.989671	2,014,199.04	106.140000	4,859,938.32	2,845,739.28	0.33
29275Y102	ENERSYS COMMON STOCK USD.01							
	16,796.000	Local	68.138844	1,144,460.02	146.750000	2,464,813.00	1,320,352.98	0.17
		Base	68.138844	1,144,460.02	146.750000	2,464,813.00	1,320,352.98	0.17
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001							
	26,175.000	Local	140.875113	3,687,406.07	174.200000	4,559,685.00	872,278.93	0.31
		Base	140.875113	3,687,406.07	174.200000	4,559,685.00	872,278.93	0.31
29362U104	ENTEGRIS INC COMMON STOCK USD.01							
	68,989.000	Local	98.676145	6,807,568.54	84.250000	5,812,323.25	-995,245.29	0.39
		Base	98.676145	6,807,568.54	84.250000	5,812,323.25	-995,245.29	0.39
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01							
	74,826.000	Local	40.345055	3,018,859.11	21.710000	1,624,472.46	-1,394,386.65	0.11
		Base	40.345055	3,018,859.11	21.710000	1,624,472.46	-1,394,386.65	0.11
29452E101	EQUITABLE HOLDINGS INC COMMON STOCK USD.01							
	130,394.000	Local	35.032768	4,568,062.80	47.650000	6,213,274.10	1,645,211.30	0.42
		Base	35.032768	4,568,062.80	47.650000	6,213,274.10	1,645,211.30	0.42
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01							
	88,206.000	Local	69.120588	6,096,850.59	60.610000	5,346,165.66	-750,684.93	0.36
		Base	69.120588	6,096,850.59	60.610000	5,346,165.66	-750,684.93	0.36
29605J106	ESAB CORP COMMON STOCK USD.001							
	25,970.000	Local	50.949399	1,323,155.90	111.720000	2,901,368.40	1,578,212.50	0.20
		Base	50.949399	1,323,155.90	111.720000	2,901,368.40	1,578,212.50	0.20

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5							
	128,774.000	Local	31.192657	4,016,803.27	38.360000	4,939,770.64	922,967.37	0.34
		Base	31.192657	4,016,803.27	38.360000	4,939,770.64	922,967.37	0.34
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02							
	17,794.000	Local	125.904942	2,240,352.53	76.110000	1,354,301.34	-886,051.19	0.09
		Base	125.904942	2,240,352.53	76.110000	1,354,301.34	-886,051.19	0.09
29977A105	EVERCORE INC A COMMON STOCK USD.01							
	17,601.000	Local	111.152179	1,956,389.51	340.250000	5,988,740.25	4,032,350.74	0.41
		Base	111.152179	1,956,389.51	340.250000	5,988,740.25	4,032,350.74	0.41
30161Q104	EXELIXIS INC COMMON STOCK USD.001							
	122,011.000	Local	21.430395	2,614,743.97	43.830000	5,347,742.13	2,732,998.16	0.36
		Base	21.430395	2,614,743.97	43.830000	5,347,742.13	2,732,998.16	0.36
30190A104	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001							
	6,960.000	Local	31.230000	217,360.80	30.850000	214,716.00	-2,644.80	0.01
		Base	31.230000	217,360.80	30.850000	214,716.00	-2,644.80	0.01
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001							
	72,221.000	Local	30.699871	2,217,175.36	42.440000	3,065,059.24	847,883.88	0.21
		Base	30.699871	2,217,175.36	42.440000	3,065,059.24	847,883.88	0.21
30214U102	EXPONENT INC COMMON STOCK USD.001							
	22,702.000	Local	97.401153	2,211,200.98	69.460000	1,576,880.92	-634,320.06	0.11
		Base	97.401153	2,211,200.98	69.460000	1,576,880.92	-634,320.06	0.11
302520101	FNB CORP COMMON STOCK USD.01							
	162,979.000	Local	12.169958	1,983,447.51	17.100000	2,786,940.90	803,493.39	0.19
		Base	12.169958	1,983,447.51	17.100000	2,786,940.90	803,493.39	0.19
302941109	FTI CONSULTING INC COMMON STOCK USD.01							
	13,773.000	Local	124.403536	1,713,409.90	170.830000	2,352,841.59	639,431.69	0.16
		Base	124.403536	1,713,409.90	170.830000	2,352,841.59	639,431.69	0.16
314211103	FEDERATED HERMES INC COMMON STOCK							
	33,631.000	Local	25.073545	843,248.40	52.070000	1,751,166.17	907,917.77	0.12
		Base	25.073545	843,248.40	52.070000	1,751,166.17	907,917.77	0.12

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001							
	115,979.000	Local	42.880435	4,973,230.01	54.590000	6,331,293.61	1,358,063.60	0.43
		Base	42.880435	4,973,230.01	54.590000	6,331,293.61	1,358,063.60	0.43
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001							
	46,372.000	Local	29.968286	1,389,689.37	61.440000	2,849,095.68	1,459,406.31	0.19
		Base	29.968286	1,389,689.37	61.440000	2,849,095.68	1,459,406.31	0.19
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01							
	59,304.000	Local	29.368251	1,741,654.75	29.870000	1,771,410.48	29,755.73	0.12
		Base	29.368251	1,741,654.75	29.870000	1,771,410.48	29,755.73	0.12
320517105	FIRST HORIZON CORP COMMON STOCK USD.625							
	224,076.000	Local	12.803590	2,868,977.16	23.900000	5,355,416.40	2,486,439.24	0.36
		Base	12.803590	2,868,977.16	23.900000	5,355,416.40	2,486,439.24	0.36
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01							
	60,262.000	Local	31.280640	1,885,033.92	57.270000	3,451,204.74	1,566,170.82	0.23
		Base	31.280640	1,885,033.92	57.270000	3,451,204.74	1,566,170.82	0.23
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01							
	37,185.000	Local	83.323501	3,098,384.40	159.380000	5,926,545.30	2,828,160.90	0.40
		Base	83.323501	3,098,384.40	159.380000	5,926,545.30	2,828,160.90	0.40
33829M101	FIVE BELOW COMMON STOCK USD.01							
	25,095.000	Local	88.280347	2,215,395.30	188.360000	4,726,894.20	2,511,498.90	0.32
		Base	88.280347	2,215,395.30	188.360000	4,726,894.20	2,511,498.90	0.32
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001							
	49,037.000	Local	81.490600	3,996,054.54	60.890000	2,985,862.93	-1,010,191.61	0.20
		Base	81.490600	3,996,054.54	60.890000	2,985,862.93	-1,010,191.61	0.20
343412102	FLUOR CORP COMMON STOCK USD.01							
	73,350.000	Local	30.135607	2,210,446.76	39.630000	2,906,860.50	696,413.74	0.20
		Base	30.135607	2,210,446.76	39.630000	2,906,860.50	696,413.74	0.20
343498101	FLOWERS FOODS INC COMMON STOCK USD.01							
	96,101.000	Local	16.588403	1,594,162.14	10.880000	1,045,578.88	-548,583.26	0.07
		Base	16.588403	1,594,162.14	10.880000	1,045,578.88	-548,583.26	0.07

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
34354P105	FLOWSERVE CORP COMMON STOCK USD1.25							
	57,847.000	Local	39.372632	2,277,588.64	69.380000	4,013,424.86	1,735,836.22	0.27
		Base	39.372632	2,277,588.64	69.380000	4,013,424.86	1,735,836.22	0.27
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01							
	54,672.000	Local	56.538637	3,091,080.34	50.020000	2,734,693.44	-356,386.90	0.19
		Base	56.538637	3,091,080.34	50.020000	2,734,693.44	-356,386.90	0.19
35909D109	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25							
	113,923.000	Local	24.410358	2,780,901.19	38.070000	4,337,048.61	1,556,147.42	0.29
		Base	24.410358	2,780,901.19	38.070000	4,337,048.61	1,556,147.42	0.29
361448103	GATX CORP COMMON STOCK USD.625							
	16,246.000	Local	56.902000	924,429.90	169.600000	2,755,321.60	1,830,891.70	0.19
		Base	56.902000	924,429.90	169.600000	2,755,321.60	1,830,891.70	0.19
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01							
	52,100.000	Local	32.747417	1,706,140.42	52.640000	2,742,544.00	1,036,403.58	0.19
		Base	32.747417	1,706,140.42	52.640000	2,742,544.00	1,036,403.58	0.19
36467J108	GAMING AND LEISURE PROPERTIE REIT							
	128,790.000	Local	47.426232	6,108,024.37	44.690000	5,755,625.10	-352,399.27	0.39
		Base	47.426232	6,108,024.37	44.690000	5,755,625.10	-352,399.27	0.39
36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001							
	187,526.000	Local	40.780969	7,647,492.02	20.080000	3,765,522.08	-3,881,969.94	0.26
		Base	40.780969	7,647,492.02	20.080000	3,765,522.08	-3,881,969.94	0.26
364760108	GAP INC/THE COMMON STOCK USD.05							
	103,001.000	Local	15.882038	1,635,865.76	25.600000	2,636,825.60	1,000,959.84	0.18
		Base	15.882038	1,635,865.76	25.600000	2,636,825.60	1,000,959.84	0.18
371901109	GENTEX CORP COMMON STOCK USD.06							
	99,636.000	Local	15.505404	1,544,896.39	23.270000	2,318,529.72	773,633.33	0.16
		Base	15.505404	1,544,896.39	23.270000	2,318,529.72	773,633.33	0.16
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01							
	58,542.000	Local	38.704692	2,265,850.07	44.050000	2,578,775.10	312,925.03	0.17
		Base	38.704692	2,265,850.07	44.050000	2,578,775.10	312,925.03	0.17

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379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001							
	50,699.000	Local	41.753771	2,116,874.44	87.310000	4,426,529.69	2,309,655.25	0.30
		Base	41.753771	2,116,874.44	87.310000	4,426,529.69	2,309,655.25	0.30
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK							
	130,225.000	Local	16.607425	2,162,701.90	8.760000	1,140,771.00	-1,021,930.90	0.08
		Base	16.607425	2,162,701.90	8.760000	1,140,771.00	-1,021,930.90	0.08
384109104	GRACO INC COMMON STOCK USD1.0							
	75,449.000	Local	28.165510	2,125,059.58	81.970000	6,184,554.53	4,059,494.95	0.42
		Base	28.165510	2,125,059.58	81.970000	6,184,554.53	4,059,494.95	0.42
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0							
	1,546.000	Local	490.671675	758,578.41	1,098.600000	1,698,435.60	939,857.19	0.12
		Base	490.671675	758,578.41	1,098.600000	1,698,435.60	939,857.19	0.12
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01							
	12,574.000	Local	97.765196	1,229,299.58	166.310000	2,091,181.94	861,882.36	0.14
		Base	97.765196	1,229,299.58	166.310000	2,091,181.94	861,882.36	0.14
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01							
	134,303.000	Local	24.966458	3,353,070.27	15.060000	2,022,603.18	-1,330,467.09	0.14
		Base	24.966458	3,353,070.27	15.060000	2,022,603.18	-1,330,467.09	0.14
397624107	GREIF INC CL A COMMON STOCK							
	11,909.000	Local	50.869578	605,805.80	67.700000	806,239.30	200,433.50	0.05
		Base	50.869578	605,805.80	67.700000	806,239.30	200,433.50	0.05
40171V100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001							
	38,690.000	Local	215.855093	8,351,433.55	201.010000	7,777,076.90	-574,356.65	0.53
		Base	215.855093	8,351,433.55	201.010000	7,777,076.90	-574,356.65	0.53
403949100	HF SINCLAIR CORP COMMON STOCK							
	71,154.000	Local	38.380970	2,730,959.53	46.080000	3,278,776.32	547,816.79	0.22
		Base	38.380970	2,730,959.53	46.080000	3,278,776.32	547,816.79	0.22
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01							
	21,302.000	Local	90.361460	1,924,879.83	80.150000	1,707,355.30	-217,524.53	0.12
		Base	90.361460	1,924,879.83	80.150000	1,707,355.30	-217,524.53	0.12

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40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001							
	53,515.000	Local	43.915993	2,350,164.35	67.300000	3,601,559.50	1,251,395.15	0.24
		Base	43.915993	2,350,164.35	67.300000	3,601,559.50	1,251,395.15	0.24
407497106	HAMILTON LANE INC CLASS A COMMON STOCK USD.001							
	18,608.000	Local	162.605347	3,025,760.30	134.310000	2,499,240.48	-526,519.82	0.17
		Base	162.605347	3,025,760.30	134.310000	2,499,240.48	-526,519.82	0.17
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33							
	38,050.000	Local	34.722554	1,321,193.17	63.680000	2,423,024.00	1,101,830.83	0.16
		Base	34.722554	1,321,193.17	63.680000	2,423,024.00	1,101,830.83	0.16
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01							
	16,193.000	Local	77.001553	1,246,886.14	182.770000	2,959,594.61	1,712,708.47	0.20
		Base	77.001553	1,246,886.14	182.770000	2,959,594.61	1,712,708.47	0.20
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01							
	53,764.000	Local	25.366957	1,363,829.10	20.490000	1,101,624.36	-262,204.74	0.07
		Base	25.366957	1,363,829.10	20.490000	1,101,624.36	-262,204.74	0.07
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001							
	39,207.000	Local	80.159223	3,142,802.64	91.610000	3,591,753.27	448,950.63	0.24
		Base	80.159223	3,142,802.64	91.610000	3,591,753.27	448,950.63	0.24
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01							
	160,018.000	Local	25.556228	4,089,456.54	16.950000	2,712,305.10	-1,377,151.44	0.18
		Base	25.556228	4,089,456.54	16.950000	2,712,305.10	-1,377,151.44	0.18
422704106	HECLA MINING CO COMMON STOCK USD.25							
	304,946.000	Local	19.699800	6,007,375.21	19.190000	5,851,913.74	-155,461.47	0.40
		Base	19.699800	6,007,375.21	19.190000	5,851,913.74	-155,461.47	0.40
428291108	HEXCEL CORP COMMON STOCK USD.01							
	36,227.000	Local	44.682152	1,618,700.32	73.900000	2,677,175.30	1,058,474.98	0.18
		Base	44.682152	1,618,700.32	73.900000	2,677,175.30	1,058,474.98	0.18
43283X105	HILTON GRAND VACATIONS INC COMMON STOCK USD.01							
	27,250.000	Local	45.372640	1,236,404.45	44.750000	1,219,437.50	-16,966.95	0.08
		Base	45.372640	1,236,404.45	44.750000	1,219,437.50	-16,966.95	0.08

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433000106	HIMS + HERS HEALTH INC COMMON STOCK USD.0001							
	94,796.000	Local	29.570831	2,803,196.49	32.470000	3,078,026.12	274,829.63	0.21
		Base	29.570831	2,803,196.49	32.470000	3,078,026.12	274,829.63	0.21
436893200	HOME BANCSHARES INC COMMON STOCK USD.01							
	83,181.000	Local	21.719899	1,806,682.92	27.780000	2,310,768.18	504,085.26	0.16
		Base	21.719899	1,806,682.92	27.780000	2,310,768.18	504,085.26	0.16
441593100	HOULIHAN LOKEY INC COMMON STOCK USD.001							
	24,808.000	Local	122.564800	3,040,587.55	174.190000	4,321,305.52	1,280,717.97	0.29
		Base	122.564800	3,040,587.55	174.190000	4,321,305.52	1,280,717.97	0.29
448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01							
	19,031.000	Local	103.517405	1,970,039.73	160.320000	3,051,049.92	1,081,010.19	0.21
		Base	103.517405	1,970,039.73	160.320000	3,051,049.92	1,081,010.19	0.21
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001							
	11,502.000	Local	91.327180	1,050,445.23	71.600000	823,543.20	-226,902.03	0.06
		Base	91.327180	1,050,445.23	71.600000	823,543.20	-226,902.03	0.06
45073V108	ITT INC COMMON STOCK USD1.0							
	38,681.000	Local	50.143382	1,939,596.17	173.510000	6,711,540.31	4,771,944.14	0.46
		Base	50.143382	1,939,596.17	173.510000	6,711,540.31	4,771,944.14	0.46
451107106	IDACORP INC COMMON STOCK							
	24,595.000	Local	64.813979	1,594,099.81	126.560000	3,112,743.20	1,518,643.39	0.21
		Base	64.813979	1,594,099.81	126.560000	3,112,743.20	1,518,643.39	0.21
452327109	ILLUMINA INC COMMON STOCK USD.01							
	69,536.000	Local	104.954436	7,298,111.69	131.160000	9,120,341.76	1,822,230.07	0.62
		Base	104.954436	7,298,111.69	131.160000	9,120,341.76	1,822,230.07	0.62
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01							
	108,640.000	Local	21.576361	2,344,055.81	17.480000	1,899,027.20	-445,028.61	0.13
		Base	21.576361	2,344,055.81	17.480000	1,899,027.20	-445,028.61	0.13
457187102	INGREDION INC COMMON STOCK USD.01							
	28,911.000	Local	65.947724	1,906,614.64	110.260000	3,187,726.86	1,281,112.22	0.22
		Base	65.947724	1,906,614.64	110.260000	3,187,726.86	1,281,112.22	0.22

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0								
		Local	24,612.000	27.431930	675,154.66	66.440000	1,635,221.28	960,066.62	0.11
		Base		27.431930	675,154.66	66.440000	1,635,221.28	960,066.62	0.11
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0								
		Local	75,098.000	21.838150	1,640,001.41	61.970000	4,653,823.06	3,013,821.65	0.32
		Base		21.838150	1,640,001.41	61.970000	4,653,823.06	3,013,821.65	0.32
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01								
		Local	21,477.000	113.901930	2,446,271.74	336.470000	7,226,366.19	4,780,094.45	0.49
		Base		113.901930	2,446,271.74	336.470000	7,226,366.19	4,780,094.45	0.49
48242W106	KBR INC COMMON STOCK USD.001								
		Local	57,790.000	29.607071	1,710,992.61	40.200000	2,323,158.00	612,165.39	0.16
		Base		29.607071	1,710,992.61	40.200000	2,323,158.00	612,165.39	0.16
48666K109	KB HOME COMMON STOCK USD1.0								
		Local	29,473.000	21.314860	628,212.87	56.410000	1,662,571.93	1,034,359.06	0.11
		Base		21.314860	628,212.87	56.410000	1,662,571.93	1,034,359.06	0.11
488401100	KEMPER CORP COMMON STOCK USD.1								
		Local	26,643.000	46.205832	1,231,061.98	40.540000	1,080,107.22	-150,954.76	0.07
		Base		46.205832	1,231,061.98	40.540000	1,080,107.22	-150,954.76	0.07
49427F108	KILROY REALTY CORP REIT USD.01								
		Local	49,531.000	57.177052	2,832,036.56	37.370000	1,850,973.47	-981,063.09	0.13
		Base		57.177052	2,832,036.56	37.370000	1,850,973.47	-981,063.09	0.13
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01								
		Local	10,057.000	222.150359	2,234,166.16	391.120000	3,933,493.84	1,699,327.68	0.27
		Base		222.150359	2,234,166.16	391.120000	3,933,493.84	1,699,327.68	0.27
497266106	KIRBY CORP COMMON STOCK USD.1								
		Local	24,665.000	58.109933	1,433,281.49	110.180000	2,717,589.70	1,284,308.21	0.18
		Base		58.109933	1,433,281.49	110.180000	2,717,589.70	1,284,308.21	0.18
49803T300	KITE REALTY GROUP TRUST REIT USD.01								
		Local	98,527.000	21.929791	2,160,676.52	23.970000	2,361,692.19	201,015.67	0.16
		Base		21.929791	2,160,676.52	23.970000	2,361,692.19	201,015.67	0.16

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
498894104	KNIFE RIVER CORP COMMON STOCK							
	25,786.000	Local	34.474776	888,966.57	70.350000	1,814,045.10	925,078.53	0.12
		Base	34.474776	888,966.57	70.350000	1,814,045.10	925,078.53	0.12
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01							
	73,876.000	Local	43.655000	3,225,056.77	52.280000	3,862,237.28	637,180.51	0.26
		Base	43.655000	3,225,056.77	52.280000	3,862,237.28	637,180.51	0.26
50077B207	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001							
	76,835.000	Local	83.918120	6,447,848.74	75.910000	5,832,544.85	-615,303.89	0.40
		Base	83.918120	6,447,848.74	75.910000	5,832,544.85	-615,303.89	0.40
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01							
	104,014.000	Local	17.955990	1,867,674.35	26.560000	2,762,611.84	894,937.49	0.19
		Base	17.955990	1,867,674.35	26.560000	2,762,611.84	894,937.49	0.19
512816109	LAMAR ADVERTISING CO A REIT USD.001							
	39,529.000	Local	55.909548	2,210,048.53	126.580000	5,003,580.82	2,793,532.29	0.34
		Base	55.909548	2,210,048.53	126.580000	5,003,580.82	2,793,532.29	0.34
513847103	MARZETTI COMPANY/THE COMMON STOCK							
	9,256.000	Local	102.507764	948,811.86	164.420000	1,521,871.52	573,059.66	0.10
		Base	102.507764	948,811.86	164.420000	1,521,871.52	573,059.66	0.10
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01							
	15,630.000	Local	71.723219	1,121,033.92	143.700000	2,246,031.00	1,124,997.08	0.15
		Base	71.723219	1,121,033.92	143.700000	2,246,031.00	1,124,997.08	0.15
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01							
	30,177.000	Local	68.466426	2,066,111.33	66.550000	2,008,279.35	-57,831.98	0.14
		Base	68.466426	2,066,111.33	66.550000	2,008,279.35	-57,831.98	0.14
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01							
	62,248.000	Local	56.269546	3,502,666.68	73.580000	4,580,207.84	1,077,541.16	0.31
		Base	56.269546	3,502,666.68	73.580000	4,580,207.84	1,077,541.16	0.31
521865204	LEAR CORP COMMON STOCK USD.01							
	23,605.000	Local	133.338465	3,147,454.47	114.600000	2,705,133.00	-442,321.47	0.18
		Base	133.338465	3,147,454.47	114.600000	2,705,133.00	-442,321.47	0.18

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Base Currency: 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	25,041.000	62.153914	1,556,396.17	239.640000	6,000,825.24	4,444,429.07	0.41
		Base		62.153914	1,556,396.17	239.640000	6,000,825.24	4,444,429.07	0.41
537008104	LITTELFUSE INC COMMON STOCK USD.01								
		Local	11,332.000	170.764025	1,935,097.93	252.920000	2,866,089.44	930,991.51	0.19
		Base		170.764025	1,935,097.93	252.920000	2,866,089.44	930,991.51	0.19
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0								
		Local	28,840.000	25.162292	725,680.50	80.760000	2,329,118.40	1,603,437.90	0.16
		Base		25.162292	725,680.50	80.760000	2,329,118.40	1,603,437.90	0.16
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001								
		Local	32,265.000	66.861525	2,157,287.11	368.590000	11,892,556.35	9,735,269.24	0.81
		Base		66.861525	2,157,287.11	368.590000	11,892,556.35	9,735,269.24	0.81
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0								
		Local	101,819.000	13.266343	1,350,765.75	29.220000	2,975,151.18	1,624,385.43	0.20
		Base		13.266343	1,350,765.75	29.220000	2,975,151.18	1,624,385.43	0.20
55306N104	MKS INC COMMON STOCK								
		Local	30,567.000	98.735354	3,018,043.56	159.800000	4,884,606.60	1,866,563.04	0.33
		Base		98.735354	3,018,043.56	159.800000	4,884,606.60	1,866,563.04	0.33
553368101	MP MATERIALS CORP COMMON STOCK USD.0001								
		Local	61,296.000	75.087940	4,602,590.37	50.520000	3,096,673.92	-1,505,916.45	0.21
		Base		75.087940	4,602,590.37	50.520000	3,096,673.92	-1,505,916.45	0.21
553498106	MSA SAFETY INC COMMON STOCK								
		Local	16,748.000	72.247279	1,209,997.43	160.140000	2,682,024.72	1,472,027.29	0.18
		Base		72.247279	1,209,997.43	160.140000	2,682,024.72	1,472,027.29	0.18
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001								
		Local	20,819.000	67.896617	1,413,539.67	84.100000	1,750,877.90	337,338.23	0.12
		Base		67.896617	1,413,539.67	84.100000	1,750,877.90	337,338.23	0.12
55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001								
		Local	29,145.000	69.621831	2,029,128.25	171.280000	4,991,955.60	2,962,827.35	0.34
		Base		69.621831	2,029,128.25	171.280000	4,991,955.60	2,962,827.35	0.34

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
55616P104	MACY S INC COMMON STOCK USD.01							
	122,190.000	Local	24.846304	3,035,969.83	22.050000	2,694,289.50	-341,680.33	0.18
		Base	24.846304	3,035,969.83	22.050000	2,694,289.50	-341,680.33	0.18
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01							
	27,422.000	Local	80.045220	2,195,000.03	173.310000	4,752,506.82	2,557,506.79	0.32
		Base	80.045220	2,195,000.03	173.310000	4,752,506.82	2,557,506.79	0.32
565394103	MAPLEBEAR INC COMMON STOCK USD.0001							
	83,631.000	Local	47.715309	3,990,478.99	44.980000	3,761,722.38	-228,756.61	0.26
		Base	47.715309	3,990,478.99	44.980000	3,761,722.38	-228,756.61	0.26
574795100	MASIMO CORP COMMON STOCK USD.001							
	20,777.000	Local	118.665196	2,465,506.77	130.060000	2,702,256.62	236,749.85	0.18
		Base	118.665196	2,465,506.77	130.060000	2,702,256.62	236,749.85	0.18
576323109	MASTEC INC COMMON STOCK USD.1							
	27,913.000	Local	57.719126	1,611,113.96	217.370000	6,067,448.81	4,456,334.85	0.41
		Base	57.719126	1,611,113.96	217.370000	6,067,448.81	4,456,334.85	0.41
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01							
	52,101.000	Local	57.738584	3,008,237.95	42.440000	2,211,166.44	-797,071.51	0.15
		Base	57.738584	3,008,237.95	42.440000	2,211,166.44	-797,071.51	0.15
577081102	MATTEL INC COMMON STOCK USD1.0							
	141,437.000	Local	12.427099	1,757,651.61	19.840000	2,806,110.08	1,048,458.47	0.19
		Base	12.427099	1,757,651.61	19.840000	2,806,110.08	1,048,458.47	0.19
577933104	MAXIMUS INC COMMON STOCK							
	25,643.000	Local	64.492454	1,653,780.00	86.320000	2,213,503.76	559,723.76	0.15
		Base	64.492454	1,653,780.00	86.320000	2,213,503.76	559,723.76	0.15
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01							
	10,127.000	Local	142.190650	1,439,964.71	561.650000	5,687,829.55	4,247,864.84	0.39
		Base	142.190650	1,439,964.71	561.650000	5,687,829.55	4,247,864.84	0.39
596278101	MIDDLEBY CORP COMMON STOCK USD.01							
	21,089.000	Local	87.393170	1,843,034.57	148.670000	3,135,301.63	1,292,267.06	0.21
		Base	87.393170	1,843,034.57	148.670000	3,135,301.63	1,292,267.06	0.21

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
617700109	MORNINGSTAR INC COMMON STOCK							
	10,856.000	Local	250.942295	2,724,229.55	217.310000	2,359,117.36	-365,112.19	0.16
		Base	250.942295	2,724,229.55	217.310000	2,359,117.36	-365,112.19	0.16
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01							
	50,520.000	Local	80.986667	4,091,446.42	114.800000	5,799,696.00	1,708,249.58	0.39
		Base	80.986667	4,091,446.42	114.800000	5,799,696.00	1,708,249.58	0.39
626717102	MURPHY OIL CORP COMMON STOCK USD1.0							
	61,060.000	Local	25.741234	1,571,759.72	31.250000	1,908,125.00	336,365.28	0.13
		Base	25.741234	1,571,759.72	31.250000	1,908,125.00	336,365.28	0.13
626755102	MURPHY USA INC COMMON STOCK USD.01							
	7,758.000	Local	96.712998	750,299.44	403.520000	3,130,508.16	2,380,208.72	0.21
		Base	96.712998	750,299.44	403.520000	3,130,508.16	2,380,208.72	0.21
62955J103	NOV INC COMMON STOCK USD.01							
	165,990.000	Local	12.917448	2,144,167.23	15.630000	2,594,423.70	450,256.47	0.18
		Base	12.917448	2,144,167.23	15.630000	2,594,423.70	450,256.47	0.18
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0							
	41,122.000	Local	49.790515	2,047,485.57	80.060000	3,292,227.32	1,244,741.75	0.22
		Base	49.790515	2,047,485.57	80.060000	3,292,227.32	1,244,741.75	0.22
637417106	NNN REIT INC REIT USD.01							
	86,428.000	Local	36.735703	3,174,993.34	39.630000	3,425,141.64	250,148.30	0.23
		Base	36.735703	3,174,993.34	39.630000	3,425,141.64	250,148.30	0.23
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01							
	32,211.000	Local	46.176151	1,487,380.00	28.210000	908,672.31	-578,707.69	0.06
		Base	46.176151	1,487,380.00	28.210000	908,672.31	-578,707.69	0.06
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001							
	45,374.000	Local	96.121652	4,361,423.86	141.830000	6,435,394.42	2,073,970.56	0.44
		Base	96.121652	4,361,423.86	141.830000	6,435,394.42	2,073,970.56	0.44
64361Q101	VIPER ENERGY INC CL A COMMON STOCK USD.000001							
	139,719.000	Local	41.589213	5,810,803.20	38.630000	5,397,344.97	-413,458.23	0.37
		Base	41.589213	5,810,803.20	38.630000	5,397,344.97	-413,458.23	0.37

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5							
	45,713.000	Local	38.219547	1,747,130.14	46.120000	2,108,283.56	361,153.42	0.14
		Base	38.219547	1,747,130.14	46.120000	2,108,283.56	361,153.42	0.14
649445400	FLAGSTAR BANK NA COMMON STOCK USD.01							
	136,224.000	Local	31.262463	4,258,697.72	12.590000	1,715,060.16	-2,543,637.56	0.12
		Base	31.262463	4,258,697.72	12.590000	1,715,060.16	-2,543,637.56	0.12
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1							
	73,526.000	Local	23.743969	1,745,799.03	69.420000	5,104,174.92	3,358,375.89	0.35
		Base	23.743969	1,745,799.03	69.420000	5,104,174.92	3,358,375.89	0.35
651587107	NEWMARKET CORP COMMON STOCK							
	3,549.000	Local	288.303032	1,023,187.46	687.260000	2,439,085.74	1,415,898.28	0.17
		Base	288.303032	1,023,187.46	687.260000	2,439,085.74	1,415,898.28	0.17
65290E101	NEXTPOWER INC CL A COMMON STOCK USD.0001							
	67,527.000	Local	45.516741	3,073,608.97	87.110000	5,882,276.97	2,808,668.00	0.40
		Base	45.516741	3,073,608.97	87.110000	5,882,276.97	2,808,668.00	0.40
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01							
	12,973.000	Local	174.144457	2,259,176.04	203.050000	2,634,167.65	374,991.61	0.18
		Base	174.144457	2,259,176.04	203.050000	2,634,167.65	374,991.61	0.18
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01							
	27,945.000	Local	59.615094	1,665,943.80	64.540000	1,803,570.30	137,626.50	0.12
		Base	59.615094	1,665,943.80	64.540000	1,803,570.30	137,626.50	0.12
67000B104	NOVANTA INC COMMON STOCK							
	16,280.000	Local	132.983435	2,164,970.32	118.990000	1,937,157.20	-227,813.12	0.13
		Base	132.983435	2,164,970.32	118.990000	1,937,157.20	-227,813.12	0.13
67059N108	NUTANIX INC A COMMON STOCK USD.000025							
	123,228.000	Local	75.059012	9,249,371.99	51.690000	6,369,655.32	-2,879,716.67	0.43
		Base	75.059012	9,249,371.99	51.690000	6,369,655.32	-2,879,716.67	0.43
670837103	OGE ENERGY CORP COMMON STOCK USD.01							
	91,679.000	Local	27.369797	2,509,235.66	42.700000	3,914,693.30	1,405,457.64	0.27
		Base	27.369797	2,509,235.66	42.700000	3,914,693.30	1,405,457.64	0.27

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
674215207	CHORD ENERGY CORP COMMON STOCK								
		Local	25,878.000	145.993814	3,778,027.91	92.700000	2,398,890.60	-1,379,137.31	0.16
		Base		145.993814	3,778,027.91	92.700000	2,398,890.60	-1,379,137.31	0.16
679295105	OKTA INC COMMON STOCK								
		Local	76,662.000	105.093657	8,056,689.97	86.470000	6,628,963.14	-1,427,726.83	0.45
		Base		105.093657	8,056,689.97	86.470000	6,628,963.14	-1,427,726.83	0.45
680033107	OLD NATIONAL BANCORP COMMON STOCK								
		Local	158,270.000	16.940877	2,681,232.57	22.310000	3,531,003.70	849,771.13	0.24
		Base		16.940877	2,681,232.57	22.310000	3,531,003.70	849,771.13	0.24
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0								
		Local	103,600.000	18.804322	1,948,127.76	45.640000	4,728,304.00	2,780,176.24	0.32
		Base		18.804322	1,948,127.76	45.640000	4,728,304.00	2,780,176.24	0.32
680665205	OLIN CORP COMMON STOCK USD1.0								
		Local	51,934.000	23.142256	1,201,869.92	20.830000	1,081,785.22	-120,084.70	0.07
		Base		23.142256	1,201,869.92	20.830000	1,081,785.22	-120,084.70	0.07
681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001								
		Local	27,901.000	70.621746	1,970,417.33	109.610000	3,058,228.61	1,087,811.28	0.21
		Base		70.621746	1,970,417.33	109.610000	3,058,228.61	1,087,811.28	0.21
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1								
		Local	134,488.000	31.677237	4,260,208.25	44.340000	5,963,197.92	1,702,989.67	0.40
		Base		31.677237	4,260,208.25	44.340000	5,963,197.92	1,702,989.67	0.40
68235P108	ONE GAS INC COMMON STOCK								
		Local	27,304.000	53.366677	1,457,123.75	77.250000	2,109,234.00	652,110.25	0.14
		Base		53.366677	1,457,123.75	77.250000	2,109,234.00	652,110.25	0.14
683344105	ONTO INNOVATION INC COMMON STOCK								
		Local	22,304.000	118.114392	2,634,423.39	157.860000	3,520,909.44	886,486.05	0.24
		Base		118.114392	2,634,423.39	157.860000	3,520,909.44	886,486.05	0.24
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001								
		Local	72,235.000	29.346207	2,119,823.29	31.860000	2,301,407.10	181,583.81	0.16
		Base		29.346207	2,119,823.29	31.860000	2,301,407.10	181,583.81	0.16

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001							
	27,660.000	Local	83.634138	2,313,320.25	110.470000	3,055,600.20	742,279.95	0.21
		Base	83.634138	2,313,320.25	110.470000	3,055,600.20	742,279.95	0.21
688239201	OSHKOSH CORP COMMON STOCK USD.01							
	28,785.000	Local	50.418193	1,451,287.68	125.630000	3,616,259.55	2,164,971.87	0.25
		Base	50.418193	1,451,287.68	125.630000	3,616,259.55	2,164,971.87	0.25
69047Q102	OVINTIV INC COMMON STOCK							
	115,252.000	Local	36.486635	4,205,157.67	39.190000	4,516,725.88	311,568.21	0.31
		Base	36.486635	4,205,157.67	39.190000	4,516,725.88	311,568.21	0.31
690742101	OWENS CORNING COMMON STOCK USD.001							
	37,404.000	Local	66.904149	2,502,482.79	111.910000	4,185,881.64	1,683,398.85	0.28
		Base	66.904149	2,502,482.79	111.910000	4,185,881.64	1,683,398.85	0.28
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001							
	37,431.000	Local	30.815027	1,153,437.28	27.120000	1,015,128.72	-138,308.56	0.07
		Base	30.815027	1,153,437.28	27.120000	1,015,128.72	-138,308.56	0.07
69349H107	TXNM ENERGY INC COMMON STOCK							
	44,611.000	Local	28.928308	1,290,520.74	58.880000	2,626,695.68	1,336,174.94	0.18
		Base	28.928308	1,290,520.74	58.880000	2,626,695.68	1,336,174.94	0.18
693656100	PVH CORP COMMON STOCK USD1.0							
	21,898.000	Local	49.307924	1,079,744.92	67.020000	1,467,603.96	387,859.04	0.10
		Base	49.307924	1,079,744.92	67.020000	1,467,603.96	387,859.04	0.10
700517105	PARK HOTELS + RESORTS INC REIT USD.01							
	90,969.000	Local	21.227341	1,931,030.00	10.460000	951,535.74	-979,494.26	0.06
		Base	21.227341	1,931,030.00	10.460000	951,535.74	-979,494.26	0.06
70202L102	PARSONS CORP COMMON STOCK USD1.0							
	24,230.000	Local	99.153577	2,402,491.18	61.800000	1,497,414.00	-905,077.18	0.10
		Base	99.153577	2,402,491.18	61.800000	1,497,414.00	-905,077.18	0.10
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001							
	20,046.000	Local	151.191194	3,030,778.67	152.500000	3,057,015.00	26,236.33	0.21
		Base	151.191194	3,030,778.67	152.500000	3,057,015.00	26,236.33	0.21

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
705573103	PEGASYSTEMS INC COMMON STOCK USD.01								
		Local	41,708.000	49.224878	2,053,071.22	59.720000	2,490,801.76	437,730.54	0.17
		Base		49.224878	2,053,071.22	59.720000	2,490,801.76	437,730.54	0.17
70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001								
		Local	8,392.000	166.449850	1,396,847.14	158.290000	1,328,369.68	-68,477.46	0.09
		Base		166.449850	1,396,847.14	158.290000	1,328,369.68	-68,477.46	0.09
70975L107	PENUMBRA INC COMMON STOCK USD.001								
		Local	17,822.000	161.293015	2,874,564.11	310.910000	5,541,038.02	2,666,473.91	0.38
		Base		161.293015	2,874,564.11	310.910000	5,541,038.02	2,666,473.91	0.38
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01								
		Local	71,361.000	48.092067	3,431,897.99	89.920000	6,416,781.12	2,984,883.13	0.44
		Base		48.092067	3,431,897.99	89.920000	6,416,781.12	2,984,883.13	0.44
71424F105	PERMIAN RESOURCES CORP CL A COMMON STOCK USD.0001								
		Local	315,990.000	13.893283	4,390,138.40	14.030000	4,433,339.70	43,201.30	0.30
		Base		13.893283	4,390,138.40	14.030000	4,433,339.70	43,201.30	0.30
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01								
		Local	19,458.000	31.406911	611,115.68	38.990000	758,667.42	147,551.74	0.05
		Base		31.406911	611,115.68	38.990000	758,667.42	147,551.74	0.05
72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0								
		Local	35,004.000	63.801582	2,233,310.58	95.410000	3,339,731.64	1,106,421.06	0.23
		Base		63.801582	2,233,310.58	95.410000	3,339,731.64	1,106,421.06	0.23
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001								
		Local	271,151.000	26.073900	7,069,964.06	25.890000	7,020,099.39	-49,864.67	0.48
		Base		26.073900	7,069,964.06	25.890000	7,020,099.39	-49,864.67	0.48
72703H101	PLANET FITNESS INC CL A COMMON STOCK								
		Local	37,764.000	69.211106	2,613,688.19	108.470000	4,096,261.08	1,482,572.89	0.28
		Base		69.211106	2,613,688.19	108.470000	4,096,261.08	1,482,572.89	0.28
731068102	POLARIS INC COMMON STOCK USD.01								
		Local	24,317.000	65.055737	1,581,960.35	63.250000	1,538,050.25	-43,910.10	0.10
		Base		65.055737	1,581,960.35	63.250000	1,538,050.25	-43,910.10	0.10

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK								
		Local	51,191.000	47.543920	2,433,820.81	47.990000	2,456,656.09	22,835.28	0.17
		Base		47.543920	2,433,820.81	47.990000	2,456,656.09	22,835.28	0.17
737446104	POST HOLDINGS INC COMMON STOCK USD.01								
		Local	21,753.000	46.253353	1,006,149.19	99.050000	2,154,634.65	1,148,485.46	0.15
		Base		46.253353	1,006,149.19	99.050000	2,154,634.65	1,148,485.46	0.15
737630103	POTLATCHDELTIC CORP REIT USD1.0								
		Local	35,108.000	40.911246	1,436,312.03	39.780000	1,396,596.24	-39,715.79	0.09
		Base		40.911246	1,436,312.03	39.780000	1,396,596.24	-39,715.79	0.09
74164M108	PRIMERICA INC COMMON STOCK								
		Local	14,524.000	71.624279	1,040,271.03	258.360000	3,752,420.64	2,712,149.61	0.25
		Base		71.624279	1,040,271.03	258.360000	3,752,420.64	2,712,149.61	0.25
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0								
		Local	43,229.000	56.136608	2,426,729.44	69.110000	2,987,556.19	560,826.75	0.20
		Base		56.136608	2,426,729.44	69.110000	2,987,556.19	560,826.75	0.20
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001								
		Local	142,077.000	51.424220	7,306,198.86	67.010000	9,520,579.77	2,214,380.91	0.65
		Base		51.424220	7,306,198.86	67.010000	9,520,579.77	2,214,380.91	0.65
74758T303	QUALYS INC COMMON STOCK USD.001								
		Local	16,318.000	109.988942	1,794,799.55	132.900000	2,168,662.20	373,862.65	0.15
		Base		109.988942	1,794,799.55	132.900000	2,168,662.20	373,862.65	0.15
74935Q107	RB GLOBAL INC COMMON STOCK								
		Local	84,504.000	78.949572	6,671,554.64	102.870000	8,692,926.48	2,021,371.84	0.59
		Base		78.949572	6,671,554.64	102.870000	8,692,926.48	2,021,371.84	0.59
749607107	RLI CORP COMMON STOCK USD1.0								
		Local	41,793.000	71.954166	3,007,180.48	63.980000	2,673,916.14	-333,264.34	0.18
		Base		71.954166	3,007,180.48	63.980000	2,673,916.14	-333,264.34	0.18
74967X103	RH COMMON STOCK USD.0001								
		Local	6,995.000	258.259793	1,806,527.25	179.150000	1,253,154.25	-553,373.00	0.08
		Base		258.259793	1,806,527.25	179.150000	1,253,154.25	-553,373.00	0.08

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749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01							
	58,349.000	Local	43.683623	2,548,895.72	104.000000	6,068,296.00	3,519,400.28	0.41
		Base	43.683623	2,548,895.72	104.000000	6,068,296.00	3,519,400.28	0.41
750917106	RAMBUS INC COMMON STOCK USD.001							
	48,989.000	Local	67.128846	3,288,575.05	91.890000	4,501,599.21	1,213,024.16	0.31
		Base	67.128846	3,288,575.05	91.890000	4,501,599.21	1,213,024.16	0.31
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01							
	107,824.000	Local	30.981278	3,340,525.30	35.260000	3,801,874.24	461,348.94	0.26
		Base	30.981278	3,340,525.30	35.260000	3,801,874.24	461,348.94	0.26
754907103	RAYONIER INC REIT							
	74,008.000	Local	25.657803	1,898,882.71	21.650000	1,602,273.20	-296,609.51	0.11
		Base	25.657803	1,898,882.71	21.650000	1,602,273.20	-296,609.51	0.11
75524B104	RBC BEARINGS INC COMMON STOCK USD.01							
	14,325.000	Local	246.357899	3,529,076.91	448.430000	6,423,759.75	2,894,682.84	0.44
		Base	246.357899	3,529,076.91	448.430000	6,423,759.75	2,894,682.84	0.44
758750103	REGAL REXNORD CORP COMMON STOCK USD.01							
	30,212.000	Local	110.218483	3,329,920.81	140.320000	4,239,347.84	909,427.03	0.29
		Base	110.218483	3,329,920.81	140.320000	4,239,347.84	909,427.03	0.29
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01							
	29,905.000	Local	78.220119	2,339,172.65	203.460000	6,084,471.30	3,745,298.65	0.41
		Base	78.220119	2,339,172.65	203.460000	6,084,471.30	3,745,298.65	0.41
759509102	RELIANCE INC COMMON STOCK USD.001							
	23,795.000	Local	79.327553	1,887,599.12	288.870000	6,873,661.65	4,986,062.53	0.47
		Base	79.327553	1,887,599.12	288.870000	6,873,661.65	4,986,062.53	0.47
759916109	REPLIGEN CORP COMMON STOCK USD.01							
	24,080.000	Local	98.580428	2,373,816.71	163.860000	3,945,748.80	1,571,932.09	0.27
		Base	98.580428	2,373,816.71	163.860000	3,945,748.80	1,571,932.09	0.27
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01							
	105,713.000	Local	51.370054	5,430,482.57	38.720000	4,093,207.36	-1,337,275.21	0.28
		Base	51.370054	5,430,482.57	38.720000	4,093,207.36	-1,337,275.21	0.28

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780287108	ROYAL GOLD INC COMMON STOCK USD.01							
	36,871.000	Local	110.687720	4,081,166.94	222.290000	8,196,054.59	4,114,887.65	0.56
		Base	110.687720	4,081,166.94	222.290000	8,196,054.59	4,114,887.65	0.56
78351F107	RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001							
	51,570.000	Local	58.777974	3,031,180.13	51.630000	2,662,559.10	-368,621.03	0.18
		Base	58.777974	3,031,180.13	51.630000	2,662,559.10	-368,621.03	0.18
783549108	RYDER SYSTEM INC COMMON STOCK USD.5							
	18,375.000	Local	71.228253	1,308,819.15	191.390000	3,516,791.25	2,207,972.10	0.24
		Base	71.228253	1,308,819.15	191.390000	3,516,791.25	2,207,972.10	0.24
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01							
	42,346.000	Local	35.537524	1,504,872.01	82.020000	3,473,218.92	1,968,346.91	0.24
		Base	35.537524	1,504,872.01	82.020000	3,473,218.92	1,968,346.91	0.24
78442P106	SLM CORP COMMON STOCK USD.2							
	92,398.000	Local	10.990366	1,015,487.85	27.060000	2,500,289.88	1,484,802.03	0.17
		Base	10.990366	1,015,487.85	27.060000	2,500,289.88	1,484,802.03	0.17
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST							
	9,548.000	Local	544.856859	5,202,293.29	603.280000	5,760,117.44	557,824.15	0.39
		Base	544.856859	5,202,293.29	603.280000	5,760,117.44	557,824.15	0.39
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01							
	22,679.000	Local	203.780800	4,621,544.76	200.060000	4,537,160.74	-84,384.02	0.31
		Base	203.780800	4,621,544.76	200.060000	4,537,160.74	-84,384.02	0.31
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01							
	113,471.000	Local	20.719713	2,351,086.59	18.940000	2,149,140.74	-201,945.85	0.15
		Base	20.719713	2,351,086.59	18.940000	2,149,140.74	-201,945.85	0.15
78709Y105	SAIA INC COMMON STOCK USD.001							
	12,125.000	Local	336.457932	4,079,552.43	326.520000	3,959,055.00	-120,497.43	0.27
		Base	336.457932	4,079,552.43	326.520000	3,959,055.00	-120,497.43	0.27
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001							
	20,943.000	Local	62.060900	1,299,741.43	100.660000	2,108,122.38	808,380.95	0.14
		Base	62.060900	1,299,741.43	100.660000	2,108,122.38	808,380.95	0.14

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810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01								
		Local	20,232.000	63.163081	1,277,915.45	58.350000	1,180,537.20	-97,378.25	0.08
		Base		63.163081	1,277,915.45	58.350000	1,180,537.20	-97,378.25	0.08
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0								
		Local	27,491.000	74.012161	2,034,668.32	83.670000	2,300,171.97	265,503.65	0.16
		Base		74.012161	2,034,668.32	83.670000	2,300,171.97	265,503.65	0.16
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0								
		Local	63,793.000	25.914279	1,653,149.61	77.970000	4,973,940.21	3,320,790.60	0.34
		Base		25.914279	1,653,149.61	77.970000	4,973,940.21	3,320,790.60	0.34
82452J109	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK								
		Local	30,747.000	106.562188	3,276,467.59	62.970000	1,936,138.59	-1,340,329.00	0.13
		Base		106.562188	3,276,467.59	62.970000	1,936,138.59	-1,340,329.00	0.13
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001								
		Local	14,951.000	70.171843	1,049,139.23	130.700000	1,954,095.70	904,956.47	0.13
		Base		70.171843	1,049,139.23	130.700000	1,954,095.70	904,956.47	0.13
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01								
		Local	39,912.000	26.757958	1,067,963.60	40.370000	1,611,247.44	543,283.84	0.11
		Base		26.757958	1,067,963.60	40.370000	1,611,247.44	543,283.84	0.11
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01								
		Local	18,867.000	95.669356	1,804,993.74	161.470000	3,046,454.49	1,241,460.75	0.21
		Base		95.669356	1,804,993.74	161.470000	3,046,454.49	1,241,460.75	0.21
835495102	SONOCO PRODUCTS CO COMMON STOCK								
		Local	44,885.000	38.465111	1,726,506.51	43.640000	1,958,781.40	232,274.89	0.13
		Base		38.465111	1,726,506.51	43.640000	1,958,781.40	232,274.89	0.13
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01								
		Local	94,377.000	17.412518	1,643,341.24	17.640000	1,664,810.28	21,469.04	0.11
		Base		17.412518	1,643,341.24	17.640000	1,664,810.28	21,469.04	0.11
84472E102	SOUTHSTATE BANK CORP COMMON STOCK USD2.5								
		Local	45,742.000	77.920435	3,564,236.56	94.110000	4,304,779.62	740,543.06	0.29
		Base		77.920435	3,564,236.56	94.110000	4,304,779.62	740,543.06	0.29

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844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK							
	29,235.000	Local	77.149538	2,255,466.73	80.020000	2,339,384.70	83,917.97	0.16
		Base	77.149538	2,255,466.73	80.020000	2,339,384.70	83,917.97	0.16
84857L101	SPIRE INC COMMON STOCK USD1.0							
	26,861.000	Local	75.587046	2,030,343.63	82.700000	2,221,404.70	191,061.07	0.15
		Base	75.587046	2,030,343.63	82.700000	2,221,404.70	191,061.07	0.15
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001							
	44,310.000	Local	30.247411	1,340,262.76	79.670000	3,530,177.70	2,189,914.94	0.24
		Base	30.247411	1,340,262.76	79.670000	3,530,177.70	2,189,914.94	0.24
85254J102	STAG INDUSTRIAL INC REIT USD.01							
	84,985.000	Local	34.868744	2,963,320.18	36.760000	3,124,048.60	160,728.42	0.21
		Base	34.868744	2,963,320.18	36.760000	3,124,048.60	160,728.42	0.21
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01							
	158,417.000	Local	17.188440	2,722,941.04	18.010000	2,853,090.17	130,149.13	0.19
		Base	17.188440	2,722,941.04	18.010000	2,853,090.17	130,149.13	0.19
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01							
	13,979.000	Local	342.626249	4,789,572.34	306.230000	4,280,789.17	-508,783.17	0.29
		Base	342.626249	4,789,572.34	306.230000	4,280,789.17	-508,783.17	0.29
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15							
	46,339.000	Local	40.368971	1,870,657.74	125.220000	5,802,569.58	3,931,911.84	0.39
		Base	40.368971	1,870,657.74	125.220000	5,802,569.58	3,931,911.84	0.39
87157D109	SYNAPTICS INC COMMON STOCK USD.001							
	17,743.000	Local	96.164074	1,706,239.17	74.020000	1,313,336.86	-392,902.31	0.09
		Base	96.164074	1,706,239.17	74.020000	1,313,336.86	-392,902.31	0.09
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0							
	63,172.000	Local	26.860723	1,696,845.62	50.050000	3,161,758.60	1,464,912.98	0.21
		Base	26.860723	1,696,845.62	50.050000	3,161,758.60	1,464,912.98	0.21
87162W100	TD SYNNEX CORP COMMON STOCK USD.001							
	34,466.000	Local	80.600535	2,777,978.04	150.230000	5,177,827.18	2,399,849.14	0.35
		Base	80.600535	2,777,978.04	150.230000	5,177,827.18	2,399,849.14	0.35

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
87422Q109	TALEN ENERGY CORP COMMON STOCK USD.001							
	20,791.000	Local	379.287047	7,885,757.00	374.840000	7,793,298.44	-92,458.56	0.53
		Base	379.287047	7,885,757.00	374.840000	7,793,298.44	-92,458.56	0.53
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001							
	44,472.000	Local	26.507484	1,178,840.85	58.870000	2,618,066.64	1,439,225.79	0.18
		Base	26.507484	1,178,840.85	58.870000	2,618,066.64	1,439,225.79	0.18
88023U101	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01							
	95,524.000	Local	26.103235	2,493,485.40	89.280000	8,528,382.72	6,034,897.32	0.58
		Base	26.103235	2,493,485.40	89.280000	8,528,382.72	6,034,897.32	0.58
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05							
	39,994.000	Local	40.610936	1,624,193.76	198.720000	7,947,607.68	6,323,413.92	0.54
		Base	40.610936	1,624,193.76	198.720000	7,947,607.68	6,323,413.92	0.54
880779103	TEREX CORP COMMON STOCK USD.01							
	29,853.000	Local	25.421107	758,896.31	53.380000	1,593,553.14	834,656.83	0.11
		Base	25.421107	758,896.31	53.380000	1,593,553.14	834,656.83	0.11
88162G103	TETRA TECH INC COMMON STOCK USD.01							
	118,965.000	Local	18.015497	2,143,213.55	33.540000	3,990,086.10	1,846,872.55	0.27
		Base	18.015497	2,143,213.55	33.540000	3,990,086.10	1,846,872.55	0.27
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01							
	20,771.000	Local	69.869909	1,451,267.88	90.540000	1,880,606.34	429,338.46	0.13
		Base	69.869909	1,451,267.88	90.540000	1,880,606.34	429,338.46	0.13
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001							
	30,101.000	Local	64.096758	1,929,376.52	166.000000	4,996,766.00	3,067,389.48	0.34
		Base	64.096758	1,929,376.52	166.000000	4,996,766.00	3,067,389.48	0.34
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1							
	23,952.000	Local	49.134464	1,176,868.68	102.670000	2,459,151.84	1,282,283.16	0.17
		Base	49.134464	1,176,868.68	102.670000	2,459,151.84	1,282,283.16	0.17
887389104	TIMKEN CO COMMON STOCK							
	28,846.000	Local	35.436090	1,022,189.46	84.130000	2,426,813.98	1,404,624.52	0.16
		Base	35.436090	1,022,189.46	84.130000	2,426,813.98	1,404,624.52	0.16

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
889478103	TOLL BROTHERS INC COMMON STOCK USD.01								
		Local	43,862.000	36.854224	1,616,499.99	135.220000	5,931,019.64	4,314,519.65	0.40
		Base		36.854224	1,616,499.99	135.220000	5,931,019.64	4,314,519.65	0.40
89055F103	TOPBUILD CORP COMMON STOCK								
		Local	12,702.000	142.200883	1,806,235.62	417.190000	5,299,147.38	3,492,911.76	0.36
		Base		142.200883	1,806,235.62	417.190000	5,299,147.38	3,492,911.76	0.36
891092108	TORO CO COMMON STOCK USD1.0								
		Local	44,535.000	48.567671	2,162,961.25	78.720000	3,505,795.20	1,342,833.95	0.24
		Base		48.567671	2,162,961.25	78.720000	3,505,795.20	1,342,833.95	0.24
89400J107	TRANSUNION COMMON STOCK USD.01								
		Local	88,376.000	88.357900	7,808,717.77	85.750000	7,578,242.00	-230,475.77	0.51
		Base		88.357900	7,808,717.77	85.750000	7,578,242.00	-230,475.77	0.51
894164102	TRAVEL LEISURE CO COMMON STOCK USD.01								
		Local	29,273.000	43.525408	1,274,119.26	70.530000	2,064,624.69	790,505.43	0.14
		Base		43.525408	1,274,119.26	70.530000	2,064,624.69	790,505.43	0.14
89531P105	TREX COMPANY INC COMMON STOCK USD.01								
		Local	48,809.000	37.943409	1,851,979.86	35.080000	1,712,219.72	-139,760.14	0.12
		Base		37.943409	1,851,979.86	35.080000	1,712,219.72	-139,760.14	0.12
90138F102	TWILIO INC A COMMON STOCK USD.001								
		Local	68,995.000	103.969407	7,173,369.24	142.240000	9,813,848.80	2,640,479.56	0.67
		Base		103.969407	7,173,369.24	142.240000	9,813,848.80	2,640,479.56	0.67
902681105	UGI CORP COMMON STOCK								
		Local	97,807.000	28.607755	2,798,038.65	37.430000	3,660,916.01	862,877.36	0.25
		Base		28.607755	2,798,038.65	37.430000	3,660,916.01	862,877.36	0.25
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0								
		Local	32,491.000	89.077027	2,894,201.70	115.040000	3,737,764.64	843,562.94	0.25
		Base		89.077027	2,894,201.70	115.040000	3,737,764.64	843,562.94	0.25
90278Q108	UFP INDUSTRIES INC COMMON STOCK								
		Local	26,511.000	85.188582	2,258,434.49	91.050000	2,413,826.55	155,392.06	0.16
		Base		85.188582	2,258,434.49	91.050000	2,413,826.55	155,392.06	0.16

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903731107	UL SOLUTIONS INC CLASS A COMMON STOCK USD.001							
	34,246.000	Local	80.449500	2,755,073.57	78.860000	2,700,639.56	-54,434.01	0.18
		Base	80.449500	2,755,073.57	78.860000	2,700,639.56	-54,434.01	0.18
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5							
	63,751.000	Local	35.788282	2,281,538.78	38.400000	2,448,038.40	166,499.62	0.17
		Base	35.788282	2,281,538.78	38.400000	2,448,038.40	166,499.62	0.17
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01							
	101,455.000	Local	41.434251	4,203,711.93	75.320000	7,641,590.60	3,437,878.67	0.52
		Base	41.434251	4,203,711.93	75.320000	7,641,590.60	3,437,878.67	0.52
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01							
	19,594.000	Local	108.209998	2,120,266.71	487.250000	9,547,176.50	7,426,909.79	0.65
		Base	108.209998	2,120,266.71	487.250000	9,547,176.50	7,426,909.79	0.65
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01							
	20,121.000	Local	109.678135	2,206,833.75	116.780000	2,349,730.38	142,896.63	0.16
		Base	109.678135	2,206,833.75	116.780000	2,349,730.38	142,896.63	0.16
91529Y106	UNUM GROUP COMMON STOCK USD.1							
	70,056.000	Local	29.485552	2,065,639.83	77.500000	5,429,340.00	3,363,700.17	0.37
		Base	29.485552	2,065,639.83	77.500000	5,429,340.00	3,363,700.17	0.37
918204108	VF CORP COMMON STOCK							
	149,360.000	Local	16.100961	2,404,839.55	18.080000	2,700,428.80	295,589.25	0.18
		Base	16.100961	2,404,839.55	18.080000	2,700,428.80	295,589.25	0.18
91879Q109	VAIL RESORTS INC COMMON STOCK USD.01							
	16,361.000	Local	240.609075	3,936,605.07	132.800000	2,172,740.80	-1,763,864.27	0.15
		Base	240.609075	3,936,605.07	132.800000	2,172,740.80	-1,763,864.27	0.15
919794107	VALLEY NATIONAL BANCORP COMMON STOCK							
	218,239.000	Local	10.512904	2,294,325.68	11.680000	2,549,031.52	254,705.84	0.17
		Base	10.512904	2,294,325.68	11.680000	2,549,031.52	254,705.84	0.17
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0							
	8,965.000	Local	131.128424	1,175,566.32	402.320000	3,606,798.80	2,431,232.48	0.24
		Base	131.128424	1,175,566.32	402.320000	3,606,798.80	2,431,232.48	0.24

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92047W101	VALVOLINE INC COMMON STOCK USD.01							
	57,847.000	Local	16.169254	935,342.84	29.060000	1,681,033.82	745,690.98	0.11
		Base	16.169254	935,342.84	29.060000	1,681,033.82	745,690.98	0.11
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF							
	113,997.000	Local	96.726664	11,026,549.49	111.800000	12,744,864.60	1,718,315.11	0.86
		Base	96.726664	11,026,549.49	111.800000	12,744,864.60	1,718,315.11	0.86
92839U206	VISTEON CORP COMMON STOCK							
	12,417.000	Local	115.356978	1,432,387.60	95.100000	1,180,856.70	-251,530.90	0.08
		Base	115.356978	1,432,387.60	95.100000	1,180,856.70	-251,530.90	0.08
928881101	VONTIER CORP COMMON STOCK USD.0001							
	66,031.000	Local	30.694839	2,026,810.91	37.180000	2,455,032.58	428,221.67	0.17
		Base	30.694839	2,026,810.91	37.180000	2,455,032.58	428,221.67	0.17
929042109	VORNADO REALTY TRUST REIT USD.04							
	73,416.000	Local	23.577292	1,730,950.50	33.280000	2,443,284.48	712,333.98	0.17
		Base	23.577292	1,730,950.50	33.280000	2,443,284.48	712,333.98	0.17
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01							
	43,306.000	Local	66.192716	2,866,541.74	74.490000	3,225,863.94	359,322.20	0.22
		Base	66.192716	2,866,541.74	74.490000	3,225,863.94	359,322.20	0.22
92936U109	WP CAREY INC REIT USD.001							
	99,727.000	Local	61.495576	6,132,769.34	64.360000	6,418,429.72	285,660.38	0.44
		Base	61.495576	6,132,769.34	64.360000	6,418,429.72	285,660.38	0.44
934550203	WARNER MUSIC GROUP CORP CL A COMMON STOCK							
	66,390.000	Local	30.382670	2,017,105.48	30.670000	2,036,181.30	19,075.82	0.14
		Base	30.382670	2,017,105.48	30.670000	2,036,181.30	19,075.82	0.14
942622200	WATSCO INC COMMON STOCK USD.5							
	15,893.000	Local	194.928501	3,097,998.66	336.950000	5,355,146.35	2,257,147.69	0.36
		Base	194.928501	3,097,998.66	336.950000	5,355,146.35	2,257,147.69	0.36
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1							
	12,472.000	Local	154.679262	1,929,159.75	276.020000	3,442,521.44	1,513,361.69	0.23
		Base	154.679262	1,929,159.75	276.020000	3,442,521.44	1,513,361.69	0.23

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01							
	73,399.000	Local	38.492359	2,825,300.63	62.940000	4,619,733.06	1,794,432.43	0.31
		Base	38.492359	2,825,300.63	62.940000	4,619,733.06	1,794,432.43	0.31
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01							
	22,138.000	Local	172.960820	3,829,006.64	244.640000	5,415,840.32	1,586,833.68	0.37
		Base	172.960820	3,829,006.64	244.640000	5,415,840.32	1,586,833.68	0.37
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001							
	46,973.000	Local	83.217227	3,908,962.82	84.070000	3,949,020.11	40,057.29	0.27
		Base	83.217227	3,908,962.82	84.070000	3,949,020.11	40,057.29	0.27
960413102	WESTLAKE CORP COMMON STOCK USD.01							
	15,177.000	Local	94.636273	1,436,294.72	73.940000	1,122,187.38	-314,107.34	0.08
		Base	94.636273	1,436,294.72	73.940000	1,122,187.38	-314,107.34	0.08
96208T104	WEX INC COMMON STOCK USD.01							
	15,604.000	Local	106.874874	1,667,675.54	148.980000	2,324,683.92	657,008.38	0.16
		Base	106.874874	1,667,675.54	148.980000	2,324,683.92	657,008.38	0.16
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0							
	25,552.000	Local	107.990627	2,759,376.50	72.140000	1,843,321.28	-916,055.22	0.13
		Base	107.990627	2,759,376.50	72.140000	1,843,321.28	-916,055.22	0.13
974155103	WINGSTOP INC COMMON STOCK USD.01							
	12,645.000	Local	143.560251	1,815,319.38	238.490000	3,015,706.05	1,200,386.67	0.20
		Base	143.560251	1,815,319.38	238.490000	3,015,706.05	1,200,386.67	0.20
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK							
	30,477.000	Local	74.356220	2,266,154.53	139.820000	4,261,294.14	1,995,139.61	0.29
		Base	74.356220	2,266,154.53	139.820000	4,261,294.14	1,995,139.61	0.29
980745103	WOODWARD INC COMMON STOCK USD.001455							
	27,289.000	Local	61.634010	1,681,930.49	302.320000	8,250,010.48	6,568,079.99	0.56
		Base	61.634010	1,681,930.49	302.320000	8,250,010.48	6,568,079.99	0.56
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01							
	34,382.000	Local	60.303979	2,073,371.41	75.560000	2,597,903.92	524,532.51	0.18
		Base	60.303979	2,073,371.41	75.560000	2,597,903.92	524,532.51	0.18

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983793100	XPO INC COMMON STOCK USD.001								
		Local	53,419.000	32.272736	1,723,977.26	135.910000	7,260,176.29	5,536,199.03	0.49
		Base		32.272736	1,723,977.26	135.910000	7,260,176.29	5,536,199.03	0.49
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01								
		Local	35,409.000	71.093201	2,517,339.16	44.170000	1,564,015.53	-953,323.63	0.11
		Base		71.093201	2,517,339.16	44.170000	1,564,015.53	-953,323.63	0.11
989701107	ZIONS BANCORP NA COMMON STOCK USD.001								
		Local	67,188.000	41.532903	2,790,512.72	58.540000	3,933,185.52	1,142,672.80	0.27
		Base		41.532903	2,790,512.72	58.540000	3,933,185.52	1,142,672.80	0.27
98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK								
		Local	124,783.000	23.643331	2,950,285.80	10.170000	1,269,043.11	-1,681,242.69	0.09
		Base		23.643331	2,950,285.80	10.170000	1,269,043.11	-1,681,242.69	0.09
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0								
		Local	97,086.000	30.966406	3,006,404.54	32.310000	3,136,848.66	130,444.12	0.21
		Base		30.966406	3,006,404.54	32.310000	3,136,848.66	130,444.12	0.21
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK								
		Local	54,219.000	41.142111	2,230,684.10	24.400000	1,322,943.60	-907,740.50	0.09
		Base		41.142111	2,230,684.10	24.400000	1,322,943.60	-907,740.50	0.09
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015								
		Local	43,990.000	36.908973	1,623,625.74	65.010000	2,859,789.90	1,236,164.16	0.19
		Base		36.908973	1,623,625.74	65.010000	2,859,789.90	1,236,164.16	0.19
G3323L100	FABRINET COMMON STOCK USD.01								
		Local	16,304.000	222.464095	3,627,054.61	455.280000	7,422,885.12	3,795,830.51	0.50
		Base		222.464095	3,627,054.61	455.280000	7,422,885.12	3,795,830.51	0.50
G3922B107	GENPACT LTD COMMON STOCK USD.01								
		Local	72,969.000	44.697759	3,261,550.75	46.780000	3,413,489.82	151,939.07	0.23
		Base		44.697759	3,261,550.75	46.780000	3,413,489.82	151,939.07	0.23
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5								
		Local	56,239.000	27.098729	1,524,005.40	47.570000	2,675,289.23	1,151,283.83	0.18
		Base		27.098729	1,524,005.40	47.570000	2,675,289.23	1,151,283.83	0.18

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G48833118	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001							
	32,643.000	Local	85.428242	2,788,634.10	78.260000	2,554,641.18	-233,992.92	0.17
		Base	85.428242	2,788,634.10	78.260000	2,554,641.18	-233,992.92	0.17
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001							
	27,653.000	Local	141.214036	3,904,991.75	170.000000	4,701,010.00	796,018.25	0.32
		Base	141.214036	3,904,991.75	170.000000	4,701,010.00	796,018.25	0.32
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0							
	24,850.000	Local	68.775061	1,709,060.26	61.530000	1,529,020.50	-180,039.76	0.10
		Base	68.775061	1,709,060.26	61.530000	1,529,020.50	-180,039.76	0.10
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01							
	73,431.000	Local	28.960815	2,126,621.64	101.970000	7,487,759.07	5,361,137.43	0.51
		Base	28.960815	2,126,621.64	101.970000	7,487,759.07	5,361,137.43	0.51
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0							
	20,984.000	Local	141.317945	2,965,415.75	281.160000	5,899,861.44	2,934,445.69	0.40
		Base	141.317945	2,965,415.75	281.160000	5,899,861.44	2,934,445.69	0.40
G76279101	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001							
	199,396.000	Local	11.030647	2,199,466.90	21.700000	4,326,893.20	2,127,426.30	0.29
		Base	11.030647	2,199,466.90	21.700000	4,326,893.20	2,127,426.30	0.29
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01							
	66,295.000	Local	36.089519	2,392,554.67	33.290000	2,206,960.55	-185,594.12	0.15
		Base	36.089519	2,392,554.67	33.290000	2,206,960.55	-185,594.12	0.15
G87110105	TECHNIPFMC PLC COMMON STOCK USD1.0							
	184,087.000	Local	39.417500	7,256,249.32	44.560000	8,202,916.72	946,667.40	0.56
		Base	39.417500	7,256,249.32	44.560000	8,202,916.72	946,667.40	0.56
G9460G101	VALARIS LTD COMMON STOCK USD.01							
	29,446.000	Local	62.987109	1,854,718.42	50.400000	1,484,078.40	-370,640.02	0.10
		Base	62.987109	1,854,718.42	50.400000	1,484,078.40	-370,640.02	0.10
N20944109	CNH INDUSTRIAL NV COMMON STOCK EUR.01							
	402,718.000	Local	10.606124	4,271,277.18	9.220000	3,713,059.96	-558,217.22	0.25
		Base	10.606124	4,271,277.18	9.220000	3,713,059.96	-558,217.22	0.25

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Y2573F102	FLEX LTD COMMON STOCK								
			168,282.000	38.492057	6,477,520.35	60.420000	10,167,598.44	3,690,078.09	0.69
		Base		38.492057	6,477,520.35	60.420000	10,167,598.44	3,690,078.09	0.69
US DOLLAR Total									
			23,810,144.000	Local	1,055,094,693.56		1,471,068,308.36	415,973,614.80	99.77
				Base	1,055,094,693.56		1,471,068,308.36	415,973,614.80	99.77
EQUITY Total									
			23,810,144.000	Base	1,055,094,693.56		1,471,068,308.36	415,973,614.80	99.77

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Base Currency: 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									
		26,846,877.570	Base		1,058,131,427.13		1,474,105,041.93	415,973,614.80	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description			Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH											
US DOLLAR									Exchange Rate:	1.000000	
USD	US DOLLAR										
			Local	8,899.600		1.000000	8,899.60	1.000000	8,899.60	0.00	0.00
			Base			1.000000	8,899.60	1.000000	8,899.60	0.00	0.00
US DOLLAR Total											
			Local	8,899.600			8,899.60		8,899.60	0.00	0.00
			Base				8,899.60		8,899.60	0.00	0.00
CASH Total											
			Base	8,899.600			8,899.60		8,899.60	0.00	0.00
CASH EQUIVALENT											
US DOLLAR									Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT							3.691829	31 Dec 2030		
			Local	59,180,092.960		100.000000	59,180,092.96	100.000000	59,180,092.96	0.00	6.02
			Base			100.000000	59,180,092.96	100.000000	59,180,092.96	0.00	6.02
US DOLLAR Total											
			Local	59,180,092.960			59,180,092.96		59,180,092.96	0.00	6.02
			Base				59,180,092.96		59,180,092.96	0.00	6.02
CASH EQUIVALENT Total											
			Base	59,180,092.960			59,180,092.96		59,180,092.96	0.00	6.02
EQUITY											
US DOLLAR									Exchange Rate:	1.000000	
000361105	AAR CORP COMMON STOCK USD1.0										
			Local	22,516.000		31.760572	715,121.03	82.790000	1,864,099.64	1,148,978.61	0.19
			Base			31.760572	715,121.03	82.790000	1,864,099.64	1,148,978.61	0.19

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
000899104	ADMA BIOLOGICS INC COMMON STOCK USD.0001								
		Local	151,658.000	20.918343	3,172,434.09	18.240000	2,766,241.92	-406,192.17	0.28
		Base		20.918343	3,172,434.09	18.240000	2,766,241.92	-406,192.17	0.28
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01								
		Local	39,386.000	31.745434	1,250,325.67	42.300000	1,666,027.80	415,702.13	0.17
		Base		31.745434	1,250,325.67	42.300000	1,666,027.80	415,702.13	0.17
00108J109	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001								
		Local	32,704.000	37.690900	1,232,643.19	39.450000	1,290,172.80	57,529.61	0.13
		Base		37.690900	1,232,643.19	39.450000	1,290,172.80	57,529.61	0.13
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01								
		Local	24,357.000	40.471977	985,775.94	15.760000	383,866.32	-601,909.62	0.04
		Base		40.471977	985,775.94	15.760000	383,866.32	-601,909.62	0.04
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001								
		Local	10,984.000	52.662261	578,442.28	78.940000	867,076.96	288,634.68	0.09
		Base		52.662261	578,442.28	78.940000	867,076.96	288,634.68	0.09
00183L201	ANGI INC COMMON STOCK								
		Local	23,036.000	16.669398	383,996.26	12.930000	297,855.48	-86,140.78	0.03
		Base		16.669398	383,996.26	12.930000	297,855.48	-86,140.78	0.03
002121101	A10 NETWORKS INC COMMON STOCK USD.00001								
		Local	45,856.000	14.203244	651,303.97	17.690000	811,192.64	159,888.67	0.08
		Base		14.203244	651,303.97	17.690000	811,192.64	159,888.67	0.08
002474104	AZZ INC COMMON STOCK USD1.0								
		Local	19,075.000	42.941554	819,110.15	107.180000	2,044,458.50	1,225,348.35	0.21
		Base		42.941554	819,110.15	107.180000	2,044,458.50	1,225,348.35	0.21
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01								
		Local	42,248.000	39.468455	1,667,463.29	49.960000	2,110,710.08	443,246.79	0.21
		Base		39.468455	1,667,463.29	49.960000	2,110,710.08	443,246.79	0.21
00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01								
		Local	58,689.000	22.490600	1,319,950.83	14.190000	832,796.91	-487,153.92	0.08
		Base		22.490600	1,319,950.83	14.190000	832,796.91	-487,153.92	0.08

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
004225108	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001								
		Local	79,345.000	18.393611	1,459,441.07	26.710000	2,119,304.95	659,863.88	0.22
		Base		18.393611	1,459,441.07	26.710000	2,119,304.95	659,863.88	0.22
004239109	ACADIA REALTY TRUST REIT USD.001								
		Local	83,263.000	21.928150	1,825,803.55	20.540000	1,710,222.02	-115,581.53	0.17
		Base		21.928150	1,825,803.55	20.540000	1,710,222.02	-115,581.53	0.17
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005								
		Local	65,582.000	27.451949	1,800,353.71	47.810000	3,135,475.42	1,335,121.71	0.32
		Base		27.451949	1,800,353.71	47.810000	3,135,475.42	1,335,121.71	0.32
005098108	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001								
		Local	17,520.000	66.464292	1,164,454.39	79.820000	1,398,446.40	233,992.01	0.14
		Base		66.464292	1,164,454.39	79.820000	1,398,446.40	233,992.01	0.14
00653Q102	ADAPTHEALTH CORP COMMON STOCK USD.0001								
		Local	68,138.000	18.743286	1,277,130.01	9.960000	678,654.48	-598,475.53	0.07
		Base		18.743286	1,277,130.01	9.960000	678,654.48	-598,475.53	0.07
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001								
		Local	11,544.000	82.877810	956,741.44	107.390000	1,239,710.16	282,968.72	0.13
		Base		82.877810	956,741.44	107.390000	1,239,710.16	282,968.72	0.13
00676P107	ADEIA INC COMMON STOCK								
		Local	69,508.000	10.752788	747,404.77	17.250000	1,199,013.00	451,608.23	0.12
		Base		10.752788	747,404.77	17.250000	1,199,013.00	451,608.23	0.12
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01								
		Local	22,852.000	37.979725	867,912.67	103.470000	2,364,496.44	1,496,583.77	0.24
		Base		37.979725	867,912.67	103.470000	2,364,496.44	1,496,583.77	0.24
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001								
		Local	38,123.000	63.055096	2,403,849.44	39.300000	1,498,233.90	-905,615.54	0.15
		Base		63.055096	2,403,849.44	39.300000	1,498,233.90	-905,615.54	0.15
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001								
		Local	23,931.000	45.269150	1,083,336.03	209.370000	5,010,433.47	3,927,097.44	0.51
		Base		45.269150	1,083,336.03	209.370000	5,010,433.47	3,927,097.44	0.51

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00847J105	AGILYSYS INC COMMON STOCK USD.3								
		Local	16,124.000	38.525574	621,186.35	118.840000	1,916,176.16	1,294,989.81	0.19
		Base		38.525574	621,186.35	118.840000	1,916,176.16	1,294,989.81	0.19
00912X302	AIR LEASE CORP COMMON STOCK USD.01								
		Local	66,769.000	49.933754	3,334,026.80	64.230000	4,288,572.87	954,546.07	0.44
		Base		49.933754	3,334,026.80	64.230000	4,288,572.87	954,546.07	0.44
011311107	ALAMO GROUP INC COMMON STOCK USD.1								
		Local	6,850.000	97.250248	666,164.20	167.870000	1,149,909.50	483,745.30	0.12
		Base		97.250248	666,164.20	167.870000	1,149,909.50	483,745.30	0.12
011642105	ALARM.COM HOLDINGS INC COMMON STOCK								
		Local	31,717.000	50.861349	1,613,169.40	51.020000	1,618,201.34	5,031.94	0.16
		Base		50.861349	1,613,169.40	51.020000	1,618,201.34	5,031.94	0.16
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001								
		Local	18,460.000	50.797170	937,715.76	50.700000	935,922.00	-1,793.76	0.10
		Base		50.797170	937,715.76	50.700000	935,922.00	-1,793.76	0.10
014491104	ALEXANDER + BALDWIN INC REIT								
		Local	46,237.000	19.897930	920,020.58	20.640000	954,331.68	34,311.10	0.10
		Base		19.897930	920,020.58	20.640000	954,331.68	34,311.10	0.10
01748X102	ALLEGIANT TRAVEL CO COMMON STOCK USD.001								
		Local	8,570.000	95.731807	820,421.59	85.270000	730,763.90	-89,657.69	0.07
		Base		95.731807	820,421.59	85.270000	730,763.90	-89,657.69	0.07
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01								
		Local	29,370.000	35.902499	1,054,456.41	74.030000	2,174,261.10	1,119,804.69	0.22
		Base		35.902499	1,054,456.41	74.030000	2,174,261.10	1,119,804.69	0.22
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01								
		Local	6,947.000	239.029955	1,660,541.10	199.880000	1,388,566.36	-271,974.74	0.14
		Base		239.029955	1,660,541.10	199.880000	1,388,566.36	-271,974.74	0.14
02215L209	KINETIK HOLDINGS INC COMMON STOCK USD.0001								
		Local	27,739.000	43.253675	1,199,813.69	36.050000	999,990.95	-199,822.74	0.10
		Base		43.253675	1,199,813.69	36.050000	999,990.95	-199,822.74	0.10

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
023939101	AMENTUM HOLDINGS INC COMMON STOCK							
	97,425.000	Local	19.164093	1,867,061.78	29.000000	2,825,325.00	958,263.22	0.29
		Base	19.164093	1,867,061.78	29.000000	2,825,325.00	958,263.22	0.29
024013104	AMERICAN ASSETS TRUST INC REIT USD.01							
	30,014.000	Local	33.841633	1,015,722.78	18.930000	568,165.02	-447,557.76	0.06
		Base	33.841633	1,015,722.78	18.930000	568,165.02	-447,557.76	0.06
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01							
	75,415.000	Local	12.009616	905,705.22	6.410000	483,410.15	-422,295.07	0.05
		Base	12.009616	905,705.22	6.410000	483,410.15	-422,295.07	0.05
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01							
	101,294.000	Local	11.723822	1,187,552.86	26.370000	2,671,122.78	1,483,569.92	0.27
		Base	11.723822	1,187,552.86	26.370000	2,671,122.78	1,483,569.92	0.27
029899101	AMERICAN STATES WATER CO COMMON STOCK							
	24,474.000	Local	51.139613	1,251,590.89	72.480000	1,773,875.52	522,284.63	0.18
		Base	51.139613	1,251,590.89	72.480000	1,773,875.52	522,284.63	0.18
030506109	AMERICAN WOODMARK CORP COMMON STOCK							
	9,253.000	Local	55.528845	513,808.40	53.900000	498,736.70	-15,071.70	0.05
		Base	55.528845	513,808.40	53.900000	498,736.70	-15,071.70	0.05
03071H100	AMERISAFE INC COMMON STOCK USD.01							
	12,062.000	Local	40.797636	492,101.08	38.410000	463,301.42	-28,799.66	0.05
		Base	40.797636	492,101.08	38.410000	463,301.42	-28,799.66	0.05
03076K108	AMERIS BANCORP COMMON STOCK USD1.0							
	40,814.000	Local	35.428962	1,445,997.64	74.270000	3,031,255.78	1,585,258.14	0.31
		Base	35.428962	1,445,997.64	74.270000	3,031,255.78	1,585,258.14	0.31
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001							
	22,753.000	Local	23.160226	526,964.63	26.780000	609,325.34	82,360.71	0.06
		Base	23.160226	526,964.63	26.780000	609,325.34	82,360.71	0.06
034164103	ANDERSONS INC/THE COMMON STOCK							
	21,587.000	Local	31.399456	677,820.05	53.170000	1,147,780.79	469,960.74	0.12
		Base	31.399456	677,820.05	53.170000	1,147,780.79	469,960.74	0.12

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333								
		Local	13,683.000	35.150029	480,957.85	36.410000	498,198.03	17,240.18	0.05
		Base		35.150029	480,957.85	36.410000	498,198.03	17,240.18	0.05
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01								
		Local	83,005.000	15.500607	1,286,627.92	9.680000	803,488.40	-483,139.52	0.08
		Base		15.500607	1,286,627.92	9.680000	803,488.40	-483,139.52	0.08
03763A207	ASTRANA HEALTH INC COMMON STOCK USD.001								
		Local	27,288.000	71.177180	1,942,282.88	24.810000	677,015.28	-1,265,267.60	0.07
		Base		71.177180	1,942,282.88	24.810000	677,015.28	-1,265,267.60	0.07
03784Y200	APPLE HOSPITALITY REIT INC REIT								
		Local	140,072.000	15.500809	2,171,229.31	11.850000	1,659,853.20	-511,376.11	0.17
		Base		15.500809	2,171,229.31	11.850000	1,659,853.20	-511,376.11	0.17
038923108	ARBOR REALTY TRUST INC REIT USD.01								
		Local	122,214.000	13.735402	1,678,658.38	7.760000	948,380.64	-730,277.74	0.10
		Base		13.735402	1,678,658.38	7.760000	948,380.64	-730,277.74	0.10
03937C105	ARCBEST CORP COMMON STOCK USD.01								
		Local	14,444.000	40.493018	584,881.15	74.190000	1,071,600.36	486,719.21	0.11
		Base		40.493018	584,881.15	74.190000	1,071,600.36	486,719.21	0.11
03957W106	ARCHROCK INC COMMON STOCK USD.01								
		Local	111,740.000	12.412090	1,386,926.91	26.020000	2,907,474.80	1,520,547.89	0.30
		Base		12.412090	1,386,926.91	26.020000	2,907,474.80	1,520,547.89	0.30
039653100	ARCOSA INC COMMON STOCK USD.01								
		Local	31,170.000	39.048021	1,217,126.81	106.320000	3,313,994.40	2,096,867.59	0.34
		Base		39.048021	1,217,126.81	106.320000	3,313,994.40	2,096,867.59	0.34
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001								
		Local	43,966.000	25.059092	1,101,748.03	23.830000	1,047,709.78	-54,038.25	0.11
		Base		25.059092	1,101,748.03	23.830000	1,047,709.78	-54,038.25	0.11
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	66,332.000	7.346754	487,324.89	13.990000	927,984.68	440,659.79	0.09
		Base		7.346754	487,324.89	13.990000	927,984.68	440,659.79	0.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01								
		Local	50,944.000	12.176468	620,317.99	6.620000	337,249.28	-283,068.71	0.03
		Base		12.176468	620,317.99	6.620000	337,249.28	-283,068.71	0.03
042315705	ARMOUR RESIDENTIAL REIT INC REIT USD.0001								
		Local	71,538.000	28.622105	2,047,568.13	17.690000	1,265,507.22	-782,060.91	0.13
		Base		28.622105	2,047,568.13	17.690000	1,265,507.22	-782,060.91	0.13
04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01								
		Local	27,492.000	100.459142	2,761,822.73	191.100000	5,253,721.20	2,491,898.47	0.53
		Base		100.459142	2,761,822.73	191.100000	5,253,721.20	2,491,898.47	0.53
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001								
		Local	87,867.000	19.937708	1,751,866.63	66.390000	5,833,490.13	4,081,623.50	0.59
		Base		19.937708	1,751,866.63	66.390000	5,833,490.13	4,081,623.50	0.59
04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01								
		Local	44,787.000	38.164759	1,709,285.07	40.740000	1,824,622.38	115,337.31	0.19
		Base		38.164759	1,709,285.07	40.740000	1,824,622.38	115,337.31	0.19
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01								
		Local	12,496.000	105.284029	1,315,629.23	232.530000	2,905,694.88	1,590,065.65	0.30
		Base		105.284029	1,315,629.23	232.530000	2,905,694.88	1,590,065.65	0.30
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2								
		Local	14,538.000	39.298250	571,317.96	43.320000	629,786.16	58,468.20	0.06
		Base		39.298250	571,317.96	43.320000	629,786.16	58,468.20	0.06
04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33								
		Local	90,571.000	29.671613	2,687,387.66	35.300000	3,197,156.30	509,768.64	0.33
		Base		29.671613	2,687,387.66	35.300000	3,197,156.30	509,768.64	0.33
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01								
		Local	29,490.000	35.350619	1,042,489.74	11.230000	331,172.70	-711,317.04	0.03
		Base		35.350619	1,042,489.74	11.230000	331,172.70	-711,317.04	0.03
05379B107	AVISTA CORP COMMON STOCK								
		Local	51,549.000	35.403047	1,824,991.65	38.540000	1,986,698.46	161,706.81	0.20
		Base		35.403047	1,824,991.65	38.540000	1,986,698.46	161,706.81	0.20

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001							
	19,938.000	Local	40.525116	807,989.77	80.340000	1,601,818.92	793,829.15	0.16
		Base	40.525116	807,989.77	80.340000	1,601,818.92	793,829.15	0.16
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01							
	35,826.000	Local	32.185457	1,153,076.19	86.160000	3,086,768.16	1,933,691.97	0.31
		Base	32.185457	1,153,076.19	86.160000	3,086,768.16	1,933,691.97	0.31
056525108	BADGER METER INC COMMON STOCK USD1.0							
	18,729.000	Local	54.303168	1,017,044.03	174.410000	3,266,524.89	2,249,480.86	0.33
		Base	54.303168	1,017,044.03	174.410000	3,266,524.89	2,249,480.86	0.33
057665200	BALCHEM CORP COMMON STOCK USD.0667							
	20,627.000	Local	81.046342	1,671,742.90	153.360000	3,163,356.72	1,491,613.82	0.32
		Base	81.046342	1,671,742.90	153.360000	3,163,356.72	1,491,613.82	0.32
05945F103	BANCFIRST CORP COMMON STOCK USD1.0							
	13,124.000	Local	69.122970	907,169.86	106.020000	1,391,406.48	484,236.62	0.14
		Base	69.122970	907,169.86	106.020000	1,391,406.48	484,236.62	0.14
05969A105	BANCORP INC/THE COMMON STOCK USD1.0							
	28,248.000	Local	26.478594	747,967.31	67.520000	1,907,304.96	1,159,337.65	0.19
		Base	26.478594	747,967.31	67.520000	1,907,304.96	1,159,337.65	0.19
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01							
	83,316.000	Local	15.644190	1,303,411.30	19.290000	1,607,165.64	303,754.34	0.16
		Base	15.644190	1,303,411.30	19.290000	1,607,165.64	303,754.34	0.16
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01							
	25,274.000	Local	44.442367	1,123,236.39	68.370000	1,727,983.38	604,746.99	0.18
		Base	44.442367	1,123,236.39	68.370000	1,727,983.38	604,746.99	0.18
06652K103	BANKUNITED INC COMMON STOCK USD.01							
	47,801.000	Local	25.613029	1,224,328.42	44.570000	2,130,490.57	906,162.15	0.22
		Base	25.613029	1,224,328.42	44.570000	2,130,490.57	906,162.15	0.22
06652V208	BANNER CORPORATION COMMON STOCK USD.01							
	21,924.000	Local	46.225900	1,013,456.64	62.660000	1,373,757.84	360,301.20	0.14
		Base	46.225900	1,013,456.64	62.660000	1,373,757.84	360,301.20	0.14

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1							
	22,823.000	Local	21.481316	490,268.08	42.760000	975,911.48	485,643.40	0.10
		Base	21.481316	490,268.08	42.760000	975,911.48	485,643.40	0.10
084680107	BEACON FINANCIAL CORP COMMON STOCK USD.01							
	52,835.000	Local	28.745100	1,518,747.35	26.370000	1,393,258.95	-125,488.40	0.14
		Base	28.745100	1,518,747.35	26.370000	1,393,258.95	-125,488.40	0.14
088929104	BGC GROUP INC A COMMON STOCK USD.01							
	231,098.000	Local	7.811140	1,805,138.87	8.930000	2,063,705.14	258,566.27	0.21
		Base	7.811140	1,805,138.87	8.930000	2,063,705.14	258,566.27	0.21
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001							
	24,660.000	Local	41.659827	1,027,331.33	24.180000	596,278.80	-431,052.53	0.06
		Base	41.659827	1,027,331.33	24.180000	596,278.80	-431,052.53	0.06
09180C106	BJ S RESTAURANTS INC COMMON STOCK							
	13,594.000	Local	36.738513	499,423.35	39.400000	535,603.60	36,180.25	0.05
		Base	36.738513	499,423.35	39.400000	535,603.60	36,180.25	0.05
09239B109	BLACKLINE INC COMMON STOCK USD.01							
	32,140.000	Local	61.752668	1,984,730.74	55.290000	1,777,020.60	-207,710.14	0.18
		Base	61.752668	1,984,730.74	55.290000	1,777,020.60	-207,710.14	0.18
09257W100	BLACKSTONE MORTGAGE TRU CL A REIT USD.01							
	101,346.000	Local	21.857733	2,215,193.82	19.130000	1,938,748.98	-276,444.84	0.20
		Base	21.857733	2,215,193.82	19.130000	1,938,748.98	-276,444.84	0.20
094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01							
	48,658.000	Local	17.846006	868,350.95	6.170000	300,219.86	-568,131.09	0.03
		Base	17.846006	868,350.95	6.170000	300,219.86	-568,131.09	0.03
09739D100	BOISE CASCADE CO COMMON STOCK USD.01							
	23,729.000	Local	45.807596	1,086,968.45	73.600000	1,746,454.40	659,485.95	0.18
		Base	45.807596	1,086,968.45	73.600000	1,746,454.40	659,485.95	0.18
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001							
	19,420.000	Local	50.355917	977,911.90	176.470000	3,427,047.40	2,449,135.50	0.35
		Base	50.355917	977,911.90	176.470000	3,427,047.40	2,449,135.50	0.35

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
10316T104	BOX INC CLASS A COMMON STOCK USD.0001								
		Local	92,033.000	28.343722	2,608,557.74	29.910000	2,752,707.03	144,149.29	0.28
		Base		28.343722	2,608,557.74	29.910000	2,752,707.03	144,149.29	0.28
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01								
		Local	27,822.000	39.505850	1,099,131.76	78.370000	2,180,410.14	1,081,278.38	0.22
		Base		39.505850	1,099,131.76	78.370000	2,180,410.14	1,081,278.38	0.22
105368203	BRANDYWINE REALTY TRUST REIT USD.01								
		Local	110,392.000	9.791867	1,080,943.74	2.920000	322,344.64	-758,599.10	0.03
		Base		9.791867	1,080,943.74	2.920000	322,344.64	-758,599.10	0.03
10948W103	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001								
		Local	16,843.000	13.809606	232,595.19	47.000000	791,621.00	559,025.81	0.08
		Base		13.809606	232,595.19	47.000000	791,621.00	559,025.81	0.08
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1								
		Local	28,250.000	32.232897	910,579.33	143.520000	4,054,440.00	3,143,860.67	0.41
		Base		32.232897	910,579.33	143.520000	4,054,440.00	3,143,860.67	0.41
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01								
		Local	15,932.000	29.668393	472,676.84	36.620000	583,429.84	110,753.00	0.06
		Base		29.668393	472,676.84	36.620000	583,429.84	110,753.00	0.06
114340102	AZENTA INC COMMON STOCK USD.01								
		Local	25,929.000	43.262833	1,121,762.00	33.260000	862,398.54	-259,363.46	0.09
		Base		43.262833	1,121,762.00	33.260000	862,398.54	-259,363.46	0.09
118440106	BUCKLE INC/THE COMMON STOCK USD.01								
		Local	19,142.000	36.123538	691,476.76	53.420000	1,022,565.64	331,088.88	0.10
		Base		36.123538	691,476.76	53.420000	1,022,565.64	331,088.88	0.10
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01								
		Local	17,422.000	35.451898	617,642.97	76.690000	1,336,093.18	718,450.21	0.14
		Base		35.451898	617,642.97	76.690000	1,336,093.18	718,450.21	0.14
126402106	CSW INDUSTRIALS INC COMMON STOCK USD.01								
		Local	10,679.000	371.882628	3,971,334.58	293.530000	3,134,606.87	-836,727.71	0.32
		Base		371.882628	3,971,334.58	293.530000	3,134,606.87	-836,727.71	0.32

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
126501105	CTS CORP COMMON STOCK							
	18,686.000	Local	21.454775	400,903.92	42.870000	801,068.82	400,164.90	0.08
		Base	21.454775	400,903.92	42.870000	801,068.82	400,164.90	0.08
126600105	CVB FINANCIAL CORP COMMON STOCK							
	82,333.000	Local	17.802773	1,465,755.69	18.600000	1,531,393.80	65,638.11	0.16
		Base	17.802773	1,465,755.69	18.600000	1,531,393.80	65,638.11	0.16
12662P108	CVR ENERGY INC COMMON STOCK USD.01							
	19,168.000	Local	25.761935	493,804.77	25.440000	487,633.92	-6,170.85	0.05
		Base	25.761935	493,804.77	25.440000	487,633.92	-6,170.85	0.05
12685J105	CABLE ONE INC COMMON STOCK USD.01							
	2,934.000	Local	385.594158	1,131,333.26	112.850000	331,101.90	-800,231.36	0.03
		Base	385.594158	1,131,333.26	112.850000	331,101.90	-800,231.36	0.03
127203107	CACTUS INC A COMMON STOCK USD.01							
	43,582.000	Local	51.786312	2,256,951.05	45.680000	1,990,825.76	-266,125.29	0.20
		Base	51.786312	2,256,951.05	45.680000	1,990,825.76	-266,125.29	0.20
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK							
	131,282.000	Local	26.170200	3,435,676.20	23.390000	3,070,685.98	-364,990.22	0.31
		Base	26.170200	3,435,676.20	23.390000	3,070,685.98	-364,990.22	0.31
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01							
	28,972.000	Local	43.690046	1,265,788.01	79.570000	2,305,302.04	1,039,514.03	0.23
		Base	43.690046	1,265,788.01	79.570000	2,305,302.04	1,039,514.03	0.23
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01							
	46,267.000	Local	44.212595	2,045,584.12	44.710000	2,068,597.57	23,013.45	0.21
		Base	44.212595	2,045,584.12	44.710000	2,068,597.57	23,013.45	0.21
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01							
	37,866.000	Local	40.254228	1,524,266.58	43.330000	1,640,733.78	116,467.20	0.17
		Base	40.254228	1,524,266.58	43.330000	1,640,733.78	116,467.20	0.17
13100M509	CALIX INC COMMON STOCK							
	37,767.000	Local	32.925930	1,243,513.60	52.930000	1,999,007.31	755,493.71	0.20
		Base	32.925930	1,243,513.60	52.930000	1,999,007.31	755,493.71	0.20

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131193104	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01								
		Local	88,808.000	13.775013	1,223,331.39	11.670000	1,036,389.36	-186,942.03	0.11
		Base		13.775013	1,223,331.39	11.670000	1,036,389.36	-186,942.03	0.11
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01								
		Local	77,661.000	11.062540	859,127.95	6.810000	528,871.41	-330,256.54	0.05
		Base		11.062540	859,127.95	6.810000	528,871.41	-330,256.54	0.05
14174T107	CARETRUST REIT INC REIT USD.01								
		Local	147,325.000	21.504474	3,168,146.63	36.160000	5,327,272.00	2,159,125.37	0.54
		Base		21.504474	3,168,146.63	36.160000	5,327,272.00	2,159,125.37	0.54
141788109	CARGURUS INC COMMON STOCK USD.001								
		Local	52,251.000	22.640602	1,182,994.08	38.350000	2,003,825.85	820,831.77	0.20
		Base		22.640602	1,182,994.08	38.350000	2,003,825.85	820,831.77	0.20
143130102	CARMAX INC COMMON STOCK USD.5								
		Local	93,862.000	33.429206	3,137,732.09	38.640000	3,626,827.68	489,095.59	0.37
		Base		33.429206	3,137,732.09	38.640000	3,626,827.68	489,095.59	0.37
14575E105	CARS.COM INC COMMON STOCK USD.01								
		Local	35,779.000	15.389746	550,629.72	12.200000	436,503.80	-114,125.92	0.04
		Base		15.389746	550,629.72	12.200000	436,503.80	-114,125.92	0.04
146229109	CARTER S INC COMMON STOCK USD.01								
		Local	23,154.000	53.764406	1,244,861.06	32.430000	750,884.22	-493,976.84	0.08
		Base		53.764406	1,244,861.06	32.430000	750,884.22	-493,976.84	0.08
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001								
		Local	73,117.000	14.053553	1,027,553.66	23.340000	1,706,550.78	678,997.12	0.17
		Base		14.053553	1,027,553.66	23.340000	1,706,550.78	678,997.12	0.17
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01								
		Local	43,761.000	35.578382	1,556,945.56	48.390000	2,117,594.79	560,649.23	0.22
		Base		35.578382	1,556,945.56	48.390000	2,117,594.79	560,649.23	0.22
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01								
		Local	5,020.000	173.292357	869,927.63	590.740000	2,965,514.80	2,095,587.17	0.30
		Base		173.292357	869,927.63	590.740000	2,965,514.80	2,095,587.17	0.30

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150870103	CELANESE CORP COMMON STOCK USD.0001							
	69,594.000	Local	37.941559	2,640,504.86	42.280000	2,942,434.32	301,929.46	0.30
		Base	37.941559	2,640,504.86	42.280000	2,942,434.32	301,929.46	0.30
15202L107	CENTERSPACE REIT							
	10,650.000	Local	74.888463	797,562.13	66.720000	710,568.00	-86,994.13	0.07
		Base	74.888463	797,562.13	66.720000	710,568.00	-86,994.13	0.07
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01							
	5,152.000	Local	22.091875	113,817.34	32.150000	165,636.80	51,819.46	0.02
		Base	22.091875	113,817.34	32.150000	165,636.80	51,819.46	0.02
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01							
	34,492.000	Local	20.848560	719,108.54	29.190000	1,006,821.48	287,712.94	0.10
		Base	20.848560	719,108.54	29.190000	1,006,821.48	287,712.94	0.10
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK							
	17,148.000	Local	22.265955	381,816.59	31.160000	534,331.68	152,515.09	0.05
		Base	22.265955	381,816.59	31.160000	534,331.68	152,515.09	0.05
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01							
	33,813.000	Local	12.253166	414,316.29	39.180000	1,324,793.34	910,477.05	0.13
		Base	12.253166	414,316.29	39.180000	1,324,793.34	910,477.05	0.13
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01							
	16,411.000	Local	38.413136	630,397.98	59.350000	973,992.85	343,594.87	0.10
		Base	38.413136	630,397.98	59.350000	973,992.85	343,594.87	0.10
15687V109	CERTARA INC COMMON STOCK USD.01							
	76,561.000	Local	21.725924	1,663,358.46	8.810000	674,502.41	-988,856.05	0.07
		Base	21.725924	1,663,358.46	8.810000	674,502.41	-988,856.05	0.07
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01							
	29,124.000	Local	29.135978	848,556.22	50.480000	1,470,179.52	621,623.30	0.15
		Base	29.135978	848,556.22	50.480000	1,470,179.52	621,623.30	0.15
163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01							
	23,056.000	Local	31.343079	722,646.02	62.330000	1,437,080.48	714,434.46	0.15
		Base	31.343079	722,646.02	62.330000	1,437,080.48	714,434.46	0.15

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163851108	CHEMOURS CO/THE COMMON STOCK USD.01							
	95,138.000	Local	12.796587	1,217,441.65	11.790000	1,121,677.02	-95,764.63	0.11
		Base	12.796587	1,217,441.65	11.790000	1,121,677.02	-95,764.63	0.11
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867							
	14,963.000	Local	102.312508	1,530,902.05	124.760000	1,866,783.88	335,881.83	0.19
		Base	102.312508	1,530,902.05	124.760000	1,866,783.88	335,881.83	0.19
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001							
	65,067.000	Local	17.064417	1,110,330.41	23.240000	1,512,157.08	401,826.67	0.15
		Base	17.064417	1,110,330.41	23.240000	1,512,157.08	401,826.67	0.15
177835105	CITY HOLDING CO COMMON STOCK USD2.5							
	9,213.000	Local	59.199386	545,403.94	119.200000	1,098,189.60	552,785.66	0.11
		Base	59.199386	545,403.94	119.200000	1,098,189.60	552,785.66	0.11
18452B209	CLEANSPARK INC COMMON STOCK							
	178,637.000	Local	7.804447	1,394,162.97	10.120000	1,807,806.44	413,643.47	0.18
		Base	7.804447	1,394,162.97	10.120000	1,807,806.44	413,643.47	0.18
18467V109	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001							
	55,134.000	Local	31.035442	1,711,108.07	35.080000	1,934,100.72	222,992.65	0.20
		Base	31.035442	1,711,108.07	35.080000	1,934,100.72	222,992.65	0.20
18539C105	CLEARWAY ENERGY INC A COMMON STOCK USD.01							
	21,999.000	Local	23.864078	524,985.86	31.420000	691,208.58	166,222.72	0.07
		Base	23.864078	524,985.86	31.420000	691,208.58	166,222.72	0.07
18539C204	CLEARWAY ENERGY INC C COMMON STOCK							
	52,917.000	Local	25.231853	1,335,193.99	33.260000	1,760,019.42	424,825.43	0.18
		Base	25.231853	1,335,193.99	33.260000	1,760,019.42	424,825.43	0.18
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001							
	30,204.000	Local	50.699952	1,531,341.36	21.560000	651,198.24	-880,143.12	0.07
		Base	50.699952	1,531,341.36	21.560000	651,198.24	-880,143.12	0.07
19247A100	COHEN + STEERS INC COMMON STOCK USD.01							
	17,502.000	Local	70.367200	1,231,566.74	62.780000	1,098,775.56	-132,791.18	0.11
		Base	70.367200	1,231,566.74	62.780000	1,098,775.56	-132,791.18	0.11

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192576106	COHU INC COMMON STOCK USD1.0								
		Local	29,668.000	18.990465	563,409.13	23.270000	690,374.36	126,965.23	0.07
		Base		18.990465	563,409.13	23.270000	690,374.36	126,965.23	0.07
194014502	ENOVIS CORP COMMON STOCK USD.001								
		Local	36,327.000	38.608159	1,402,518.60	26.640000	967,751.28	-434,767.32	0.10
		Base		38.608159	1,402,518.60	26.640000	967,751.28	-434,767.32	0.10
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001								
		Local	20,021.000	22.892411	458,328.97	46.300000	926,972.30	468,643.33	0.09
		Base		22.892411	458,328.97	46.300000	926,972.30	468,643.33	0.09
203607106	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0								
		Local	33,593.000	45.874780	1,541,071.49	57.440000	1,929,581.92	388,510.43	0.20
		Base		45.874780	1,541,071.49	57.440000	1,929,581.92	388,510.43	0.20
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5								
		Local	50,289.000	12.168703	611,951.92	23.180000	1,165,699.02	553,747.10	0.12
		Base		12.168703	611,951.92	23.180000	1,165,699.02	553,747.10	0.12
20603L102	CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01								
		Local	75,754.000	13.181943	998,584.92	19.680000	1,490,838.72	492,253.80	0.15
		Base		13.181943	998,584.92	19.680000	1,490,838.72	492,253.80	0.15
207410101	CONMED CORP COMMON STOCK USD.01								
		Local	19,673.000	62.528840	1,230,129.87	40.600000	798,723.80	-431,406.07	0.08
		Base		62.528840	1,230,129.87	40.600000	798,723.80	-431,406.07	0.08
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001								
		Local	59,601.000	23.219636	1,383,913.55	34.800000	2,074,114.80	690,201.25	0.21
		Base		23.219636	1,383,913.55	34.800000	2,074,114.80	690,201.25	0.21
21867A105	CORE LABORATORIES INC COMMON STOCK USD.01								
		Local	29,803.000	20.637090	615,047.19	16.030000	477,742.09	-137,305.10	0.05
		Base		20.637090	615,047.19	16.030000	477,742.09	-137,305.10	0.05
21871N101	CORECIVIC INC COMMON STOCK USD.01								
		Local	67,269.000	10.902372	733,391.68	19.110000	1,285,510.59	552,118.91	0.13
		Base		10.902372	733,391.68	19.110000	1,285,510.59	552,118.91	0.13

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218937100	CORE NATURAL RESOURCES INC COMMON STOCK USD.01							
	32,712.000	Local	70.950519	2,320,933.38	88.510000	2,895,339.12	574,405.74	0.29
		Base	70.950519	2,320,933.38	88.510000	2,895,339.12	574,405.74	0.29
219798105	QUIDELORTHO CORP COMMON STOCK USD.001							
	43,152.000	Local	37.147487	1,602,988.38	28.560000	1,232,421.12	-370,567.26	0.13
		Base	37.147487	1,602,988.38	28.560000	1,232,421.12	-370,567.26	0.13
22041X102	CORSAIR GAMING INC COMMON STOCK							
	29,651.000	Local	16.773141	497,340.41	5.940000	176,126.94	-321,213.47	0.02
		Base	16.773141	497,340.41	5.940000	176,126.94	-321,213.47	0.02
221006109	CORVEL CORP COMMON STOCK USD.0001							
	19,892.000	Local	34.904541	694,321.13	67.670000	1,346,091.64	651,770.51	0.14
		Base	34.904541	694,321.13	67.670000	1,346,091.64	651,770.51	0.14
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01							
	14,152.000	Local	99.641988	1,410,133.42	25.400000	359,460.80	-1,050,672.62	0.04
		Base	99.641988	1,410,133.42	25.400000	359,460.80	-1,050,672.62	0.04
228903100	ARTIVION INC COMMON STOCK USD.01							
	26,388.000	Local	17.399555	459,139.45	45.610000	1,203,556.68	744,417.23	0.12
		Base	17.399555	459,139.45	45.610000	1,203,556.68	744,417.23	0.12
23128Q101	CURBLINE PROPERTIES CORP REIT							
	61,517.000	Local	21.972818	1,351,701.82	23.210000	1,427,809.57	76,107.75	0.15
		Base	21.972818	1,351,701.82	23.210000	1,427,809.57	76,107.75	0.15
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0							
	18,691.000	Local	30.174105	563,984.19	73.120000	1,366,685.92	802,701.73	0.14
		Base	30.174105	563,984.19	73.120000	1,366,685.92	802,701.73	0.14
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001							
	69,535.000	Local	9.830376	683,555.17	5.050000	351,151.75	-332,403.42	0.04
		Base	9.830376	683,555.17	5.050000	351,151.75	-332,403.42	0.04
233377407	DXP ENTERPRISES INC COMMON STOCK USD.01							
	8,079.000	Local	46.910930	378,993.40	109.790000	886,993.41	508,000.01	0.09
		Base	46.910930	378,993.40	109.790000	886,993.41	508,000.01	0.09

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23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01							
	112,003.000	Local	20.731232	2,321,960.23	14.650000	1,640,843.95	-681,116.28	0.17
		Base	20.731232	2,321,960.23	14.650000	1,640,843.95	-681,116.28	0.17
235825205	DANA INC COMMON STOCK USD.01							
	75,149.000	Local	16.138497	1,212,791.92	23.760000	1,785,540.24	572,748.32	0.18
		Base	16.138497	1,212,791.92	23.760000	1,785,540.24	572,748.32	0.18
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01							
	17,140.000	Local	32.448141	556,161.14	16.210000	277,839.40	-278,321.74	0.03
		Base	32.448141	556,161.14	16.210000	277,839.40	-278,321.74	0.03
248019101	DELUXE CORP COMMON STOCK USD1.0							
	28,526.000	Local	27.460569	783,340.20	22.330000	636,985.58	-146,354.62	0.06
		Base	27.460569	783,340.20	22.330000	636,985.58	-146,354.62	0.06
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01							
	130,256.000	Local	9.435486	1,229,028.64	8.960000	1,167,093.76	-61,934.88	0.12
		Base	9.435486	1,229,028.64	8.960000	1,167,093.76	-61,934.88	0.12
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01							
	23,593.000	Local	15.712556	370,706.33	43.290000	1,021,340.97	650,634.64	0.10
		Base	15.712556	370,706.33	43.290000	1,021,340.97	650,634.64	0.10
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025							
	43,392.000	Local	35.839300	1,555,138.90	48.120000	2,088,023.04	532,884.14	0.21
		Base	35.839300	1,555,138.90	48.120000	2,088,023.04	532,884.14	0.21
25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01							
	25,941.000	Local	27.041370	701,480.19	30.090000	780,564.69	79,084.50	0.08
		Base	27.041370	701,480.19	30.090000	780,564.69	79,084.50	0.08
254543101	DIODES INC COMMON STOCK USD.667							
	29,516.000	Local	45.448297	1,341,451.93	49.340000	1,456,319.44	114,867.51	0.15
		Base	45.448297	1,341,451.93	49.340000	1,456,319.44	114,867.51	0.15
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01							
	17,069.000	Local	28.442854	485,491.08	46.690000	796,951.61	311,460.53	0.08
		Base	28.442854	485,491.08	46.690000	796,951.61	311,460.53	0.08

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258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01							
	17,658.000	Local	61.562028	1,087,062.29	123.190000	2,175,289.02	1,088,226.73	0.22
		Base	61.562028	1,087,062.29	123.190000	2,175,289.02	1,088,226.73	0.22
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001							
	86,008.000	Local	27.567095	2,370,990.68	11.440000	983,931.52	-1,387,059.16	0.10
		Base	27.567095	2,370,990.68	11.440000	983,931.52	-1,387,059.16	0.10
25960P109	DOUGLAS EMMETT INC REIT USD.01							
	106,418.000	Local	12.635690	1,344,664.84	10.990000	1,169,533.82	-175,131.02	0.12
		Base	12.635690	1,344,664.84	10.990000	1,169,533.82	-175,131.02	0.12
26154D100	DREAM FINDERS HOMES INC A COMMON STOCK USD.01							
	18,322.000	Local	29.245571	535,837.35	17.100000	313,306.20	-222,531.15	0.03
		Base	29.245571	535,837.35	17.100000	313,306.20	-222,531.15	0.03
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001							
	63,348.000	Local	10.709262	678,410.31	15.380000	974,292.24	295,881.93	0.10
		Base	10.709262	678,410.31	15.380000	974,292.24	295,881.93	0.10
268948106	EAGLE BANCORP INC COMMON STOCK USD.01							
	17,564.000	Local	48.971062	860,127.73	21.420000	376,220.88	-483,906.85	0.04
		Base	48.971062	860,127.73	21.420000	376,220.88	-483,906.85	0.04
27616P301	EASTERLY GOVERNMENT PROPERTI REIT USD.01							
	27,354.000	Local	31.936553	873,592.48	21.190000	579,631.26	-293,961.22	0.06
		Base	31.936553	873,592.48	21.190000	579,631.26	-293,961.22	0.06
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01							
	29,530.000	Local	41.982345	1,239,738.66	17.050000	503,486.50	-736,252.16	0.05
		Base	41.982345	1,239,738.66	17.050000	503,486.50	-736,252.16	0.05
28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD.01							
	144,342.000	Local	22.275832	3,215,338.18	24.990000	3,607,106.58	391,768.40	0.37
		Base	22.275832	3,215,338.18	24.990000	3,607,106.58	391,768.40	0.37
28852N109	ELLINGTON FINANCIAL INC REIT							
	63,485.000	Local	16.062616	1,019,735.15	13.580000	862,126.30	-157,608.85	0.09
		Base	16.062616	1,019,735.15	13.580000	862,126.30	-157,608.85	0.09

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29082K105	EMBECTA CORP COMMON STOCK USD.01								
		Local	37,170.000	29.763267	1,106,300.65	11.880000	441,579.60	-664,721.05	0.04
		Base		29.763267	1,106,300.65	11.880000	441,579.60	-664,721.05	0.04
292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01								
		Local	14,458.000	28.932765	418,309.92	43.170000	624,151.86	205,841.94	0.06
		Base		28.932765	418,309.92	43.170000	624,151.86	205,841.94	0.06
29249E109	ENACT HOLDINGS INC COMMON STOCK USD.01								
		Local	18,575.000	34.716586	644,860.59	39.640000	736,313.00	91,452.41	0.07
		Base		34.716586	644,860.59	39.640000	736,313.00	91,452.41	0.07
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01								
		Local	14,346.000	36.462047	523,084.52	54.350000	779,705.10	256,620.58	0.08
		Base		36.462047	523,084.52	54.350000	779,705.10	256,620.58	0.08
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK								
		Local	38,615.000	32.740846	1,264,287.76	19.890000	768,052.35	-496,235.41	0.08
		Base		32.740846	1,264,287.76	19.890000	768,052.35	-496,235.41	0.08
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2								
		Local	34,078.000	24.618091	838,935.29	38.240000	1,303,142.72	464,207.43	0.13
		Base		24.618091	838,935.29	38.240000	1,303,142.72	464,207.43	0.13
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001								
		Local	83,096.000	39.228500	3,259,731.44	32.050000	2,663,226.80	-596,504.64	0.27
		Base		39.228500	3,259,731.44	32.050000	2,663,226.80	-596,504.64	0.27
29355X107	ENPRO INC COMMON STOCK USD.01								
		Local	13,381.000	67.371990	901,504.60	214.130000	2,865,273.53	1,963,768.93	0.29
		Base		67.371990	901,504.60	214.130000	2,865,273.53	1,963,768.93	0.29
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001								
		Local	15,897.000	27.794217	441,844.66	157.200000	2,499,008.40	2,057,163.74	0.25
		Base		27.794217	441,844.66	157.200000	2,499,008.40	2,057,163.74	0.25
294268107	EPLUS INC COMMON STOCK USD.01								
		Local	16,756.000	33.691114	564,528.30	87.700000	1,469,501.20	904,972.90	0.15
		Base		33.691114	564,528.30	87.700000	1,469,501.20	904,972.90	0.15

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29430C102	VESTIS CORP COMMON STOCK USD.01							
	71,221.000	Local	19.314347	1,375,587.08	6.670000	475,044.07	-900,543.01	0.05
		Base	19.314347	1,375,587.08	6.670000	475,044.07	-900,543.01	0.05
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01							
	16,413.000	Local	59.530606	977,075.84	195.390000	3,206,936.07	2,229,860.23	0.33
		Base	59.530606	977,075.84	195.390000	3,206,936.07	2,229,860.23	0.33
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01							
	125,925.000	Local	24.388947	3,071,178.15	29.660000	3,734,935.50	663,757.35	0.38
		Base	24.388947	3,071,178.15	29.660000	3,734,935.50	663,757.35	0.38
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01							
	14,707.000	Local	21.574126	317,290.67	22.840000	335,907.88	18,617.21	0.03
		Base	21.574126	317,290.67	22.840000	335,907.88	18,617.21	0.03
29786A106	ETSY INC COMMON STOCK USD.001							
	62,987.000	Local	52.470905	3,304,984.88	55.440000	3,491,999.28	187,014.40	0.36
		Base	52.470905	3,304,984.88	55.440000	3,491,999.28	187,014.40	0.36
30040P103	EVERTEC INC COMMON STOCK USD.01							
	40,663.000	Local	26.721975	1,086,595.65	29.090000	1,182,886.67	96,291.02	0.12
		Base	26.721975	1,086,595.65	29.090000	1,182,886.67	96,291.02	0.12
300426103	EVERUS CONSTRUCTION GROUP COMMON STOCK							
	32,417.000	Local	44.082740	1,429,030.18	85.560000	2,773,598.52	1,344,568.34	0.28
		Base	44.082740	1,429,030.18	85.560000	2,773,598.52	1,344,568.34	0.28
30212W100	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001							
	56,957.000	Local	18.140284	1,033,216.18	9.050000	515,460.85	-517,755.33	0.05
		Base	18.140284	1,033,216.18	9.050000	515,460.85	-517,755.33	0.05
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001							
	83,931.000	Local	12.109354	1,016,350.23	16.650000	1,397,451.15	381,100.92	0.14
		Base	12.109354	1,016,350.23	16.650000	1,397,451.15	381,100.92	0.14
302301106	EZCORP INC CL A COMMON STOCK USD.01							
	36,813.000	Local	15.633029	575,498.69	19.420000	714,908.46	139,409.77	0.07
		Base	15.633029	575,498.69	19.420000	714,908.46	139,409.77	0.07

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
302491303	FMC CORP COMMON STOCK USD.1							
	79,386.000	Local	35.148174	2,790,272.96	13.870000	1,101,083.82	-1,689,189.14	0.11
		Base	35.148174	2,790,272.96	13.870000	1,101,083.82	-1,689,189.14	0.11
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0							
	25,960.000	Local	35.880620	931,460.90	55.800000	1,448,568.00	517,107.10	0.15
		Base	35.880620	931,460.90	55.800000	1,448,568.00	517,107.10	0.15
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0							
	38,636.000	Local	25.586081	988,543.83	108.590000	4,195,483.24	3,206,939.41	0.43
		Base	25.586081	988,543.83	108.590000	4,195,483.24	3,206,939.41	0.43
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
	100,918.000	Local	8.465563	854,327.73	20.730000	2,092,030.14	1,237,702.41	0.21
		Base	8.465563	854,327.73	20.730000	2,092,030.14	1,237,702.41	0.21
318910106	FIRST BANCORP/NC COMMON STOCK							
	26,351.000	Local	36.390006	958,913.05	50.790000	1,338,367.29	379,454.24	0.14
		Base	36.390006	958,913.05	50.790000	1,338,367.29	379,454.24	0.14
319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0							
	66,222.000	Local	9.894076	655,205.52	16.860000	1,116,502.92	461,297.40	0.11
		Base	9.894076	655,205.52	16.860000	1,116,502.92	461,297.40	0.11
320209109	FIRST FINANCIAL BANCORP COMMON STOCK							
	60,855.000	Local	20.988154	1,277,234.09	25.020000	1,522,592.10	245,358.01	0.15
		Base	20.988154	1,277,234.09	25.020000	1,522,592.10	245,358.01	0.15
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01							
	79,205.000	Local	19.541874	1,547,814.12	25.300000	2,003,886.50	456,072.38	0.20
		Base	19.541874	1,547,814.12	25.300000	2,003,886.50	456,072.38	0.20
346375108	FORMFACTOR INC COMMON STOCK USD.001							
	49,009.000	Local	22.386343	1,097,132.26	55.780000	2,733,722.02	1,636,589.76	0.28
		Base	22.386343	1,097,132.26	55.780000	2,733,722.02	1,636,589.76	0.28
34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001							
	57,707.000	Local	29.052038	1,676,505.98	17.250000	995,445.75	-681,060.23	0.10
		Base	29.052038	1,676,505.98	17.250000	995,445.75	-681,060.23	0.10

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34986A104	FORWARD AIR CORP COMMON STOCK USD.01							
	13,894.000	Local	44.351722	616,222.83	25.000000	347,350.00	-268,872.83	0.04
		Base	44.351722	616,222.83	25.000000	347,350.00	-268,872.83	0.04
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001							
	80,976.000	Local	22.812011	1,847,225.39	23.060000	1,867,306.56	20,081.17	0.19
		Base	22.812011	1,847,225.39	23.060000	1,867,306.56	20,081.17	0.19
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001							
	26,566.000	Local	45.712722	1,214,404.16	17.110000	454,544.26	-759,859.90	0.05
		Base	45.712722	1,214,404.16	17.110000	454,544.26	-759,859.90	0.05
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01							
	52,289.000	Local	14.972471	782,895.51	10.030000	524,458.67	-258,436.84	0.05
		Base	14.972471	782,895.51	10.030000	524,458.67	-258,436.84	0.05
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1							
	24,314.000	Local	47.214567	1,147,974.97	95.530000	2,322,716.42	1,174,741.45	0.24
		Base	47.214567	1,147,974.97	95.530000	2,322,716.42	1,174,741.45	0.24
358039105	FRESHPET INC COMMON STOCK USD.001							
	31,002.000	Local	77.942809	2,416,382.98	60.930000	1,888,951.86	-527,431.12	0.19
		Base	77.942809	2,416,382.98	60.930000	1,888,951.86	-527,431.12	0.19
35905A109	FRONTDOOR INC COMMON STOCK USD.01							
	46,298.000	Local	24.946747	1,154,984.51	57.690000	2,670,931.62	1,515,947.11	0.27
		Base	24.946747	1,154,984.51	57.690000	2,670,931.62	1,515,947.11	0.27
359694106	H.B. FULLER CO. COMMON STOCK USD1.0							
	34,296.000	Local	41.810410	1,433,929.82	59.460000	2,039,240.16	605,310.34	0.21
		Base	41.810410	1,433,929.82	59.460000	2,039,240.16	605,310.34	0.21
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5							
	115,733.000	Local	13.326480	1,542,313.53	19.330000	2,237,118.89	694,805.36	0.23
		Base	13.326480	1,542,313.53	19.330000	2,237,118.89	694,805.36	0.23
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01							
	87,940.000	Local	9.985753	878,147.12	16.120000	1,417,592.80	539,445.68	0.14
		Base	9.985753	878,147.12	16.120000	1,417,592.80	539,445.68	0.14

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36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01							
	23,894.000	Local	30.494838	728,643.65	28.960000	691,970.24	-36,673.41	0.07
		Base	30.494838	728,643.65	28.960000	691,970.24	-36,673.41	0.07
37247D106	GENWORTH FINANCIAL INC COMMON STOCK USD.001							
	256,881.000	Local	4.246336	1,090,803.16	9.030000	2,319,635.43	1,228,832.27	0.24
		Base	4.246336	1,090,803.16	9.030000	2,319,635.43	1,228,832.27	0.24
37253A103	GENTHERM INC COMMON STOCK							
	19,397.000	Local	52.041850	1,009,455.77	36.370000	705,468.89	-303,986.88	0.07
		Base	52.041850	1,009,455.77	36.370000	705,468.89	-303,986.88	0.07
374297109	GETTY REALTY CORP REIT USD.01							
	33,336.000	Local	24.984992	832,899.68	27.370000	912,406.32	79,506.64	0.09
		Base	24.984992	832,899.68	27.370000	912,406.32	79,506.64	0.09
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01							
	18,756.000	Local	31.596235	592,618.98	49.440000	927,296.64	334,677.66	0.09
		Base	31.596235	592,618.98	49.440000	927,296.64	334,677.66	0.09
377322102	GLAUKOS CORP COMMON STOCK USD.001							
	36,448.000	Local	52.190592	1,902,242.71	112.910000	4,115,343.68	2,213,100.97	0.42
		Base	52.190592	1,902,242.71	112.910000	4,115,343.68	2,213,100.97	0.42
379378201	GLOBAL NET LEASE INC REIT USD.01							
	126,291.000	Local	12.923851	1,632,166.06	8.600000	1,086,102.60	-546,063.46	0.11
		Base	12.923851	1,632,166.06	8.600000	1,086,102.60	-546,063.46	0.11
38046C109	GOGO INC COMMON STOCK USD.0001							
	47,434.000	Local	18.502570	877,650.92	4.660000	221,042.44	-656,608.48	0.02
		Base	18.502570	877,650.92	4.660000	221,042.44	-656,608.48	0.02
381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01							
	12,469.000	Local	53.124907	662,414.47	27.190000	339,032.11	-323,382.36	0.03
		Base	53.124907	662,414.47	27.190000	339,032.11	-323,382.36	0.03
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01							
	16,021.000	Local	78.183176	1,252,572.66	73.650000	1,179,946.65	-72,626.01	0.12
		Base	78.183176	1,252,572.66	73.650000	1,179,946.65	-72,626.01	0.12

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387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01							
	27,828.000	Local	31.239494	869,332.65	115.350000	3,209,959.80	2,340,627.15	0.33
		Base	31.239494	869,332.65	115.350000	3,209,959.80	2,340,627.15	0.33
392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01							
	19,381.000	Local	32.872067	637,093.54	62.660000	1,214,413.46	577,319.92	0.12
		Base	32.872067	637,093.54	62.660000	1,214,413.46	577,319.92	0.12
393657101	GREENBRIER COMPANIES INC COMMON STOCK							
	19,628.000	Local	34.267136	672,595.35	46.740000	917,412.72	244,817.37	0.09
		Base	34.267136	672,595.35	46.740000	917,412.72	244,817.37	0.09
39813G109	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001							
	41,972.000	Local	18.601665	780,749.08	9.030000	379,007.16	-401,741.92	0.04
		Base	18.601665	780,749.08	9.030000	379,007.16	-401,741.92	0.04
398433102	GRIFFON CORP COMMON STOCK USD.25							
	24,856.000	Local	25.787276	640,968.53	73.650000	1,830,644.40	1,189,675.87	0.19
		Base	25.787276	640,968.53	73.650000	1,830,644.40	1,189,675.87	0.19
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001							
	62,348.000	Local	21.740533	1,355,478.73	10.100000	629,714.80	-725,763.93	0.06
		Base	21.740533	1,355,478.73	10.100000	629,714.80	-725,763.93	0.06
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01							
	7,956.000	Local	110.948223	882,704.06	393.300000	3,129,094.80	2,246,390.74	0.32
		Base	110.948223	882,704.06	393.300000	3,129,094.80	2,246,390.74	0.32
401617105	GUESS? INC COMMON STOCK USD.01							
	19,504.000	Local	15.474830	301,821.09	16.750000	326,692.00	24,870.91	0.03
		Base	15.474830	301,821.09	16.750000	326,692.00	24,870.91	0.03
40416E103	HCI GROUP INC COMMON STOCK							
	6,825.000	Local	89.422993	610,311.93	191.690000	1,308,284.25	697,972.32	0.13
		Base	89.422993	610,311.93	191.690000	1,308,284.25	697,972.32	0.13
404251100	HNI CORP COMMON STOCK USD1.0							
	29,133.000	Local	41.365718	1,205,107.47	42.040000	1,224,751.32	19,643.85	0.12
		Base	41.365718	1,205,107.47	42.040000	1,224,751.32	19,643.85	0.12

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410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001							
	18,982.000	Local	15.087155	286,384.38	27.030000	513,083.46	226,699.08	0.05
		Base	15.087155	286,384.38	27.030000	513,083.46	226,699.08	0.05
41068X100	HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01							
	78,746.000	Local	23.881105	1,880,541.48	31.430000	2,474,986.78	594,445.30	0.25
		Base	23.881105	1,880,541.48	31.430000	2,474,986.78	594,445.30	0.25
413160102	HARMONIC INC COMMON STOCK USD.001							
	72,188.000	Local	7.552495	545,199.49	9.890000	713,939.32	168,739.83	0.07
		Base	7.552495	545,199.49	9.890000	713,939.32	168,739.83	0.07
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001							
	25,229.000	Local	36.755821	927,312.61	37.420000	944,069.18	16,756.57	0.10
		Base	36.755821	927,312.61	37.420000	944,069.18	16,756.57	0.10
415864107	ENVIRI CORP COMMON STOCK USD1.25							
	51,255.000	Local	13.376129	685,593.49	17.920000	918,489.60	232,896.11	0.09
		Base	13.376129	685,593.49	17.920000	918,489.60	232,896.11	0.09
420261109	HAWKINS INC COMMON STOCK USD.01							
	13,267.000	Local	41.710272	553,370.18	142.060000	1,884,710.02	1,331,339.84	0.19
		Base	41.710272	553,370.18	142.060000	1,884,710.02	1,331,339.84	0.19
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001							
	126,706.000	Local	14.140322	1,791,663.60	15.450000	1,957,607.70	165,944.10	0.20
		Base	14.140322	1,791,663.60	15.450000	1,957,607.70	165,944.10	0.20
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01							
	45,317.000	Local	16.194504	733,886.36	19.120000	866,461.04	132,574.68	0.09
		Base	16.194504	733,886.36	19.120000	866,461.04	132,574.68	0.09
42222N103	HEALTHSTREAM INC COMMON STOCK							
	15,071.000	Local	25.855057	389,661.56	23.070000	347,687.97	-41,973.59	0.04
		Base	25.855057	389,661.56	23.070000	347,687.97	-41,973.59	0.04
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01							
	29,025.000	Local	16.478234	478,280.73	9.030000	262,095.75	-216,184.98	0.03
		Base	16.478234	478,280.73	9.030000	262,095.75	-216,184.98	0.03

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42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK							
	86,876.000	Local	5.791799	503,168.32	6.270000	544,712.52	41,544.20	0.06
		Base	5.791799	503,168.32	6.270000	544,712.52	41,544.20	0.06
423452101	HELMERICH + PAYNE COMMON STOCK USD.1							
	63,198.000	Local	24.833973	1,569,457.40	28.680000	1,812,518.64	243,061.24	0.18
		Base	24.833973	1,569,457.40	28.680000	1,812,518.64	243,061.24	0.18
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK							
	21,579.000	Local	29.086724	627,662.41	23.650000	510,343.35	-117,319.06	0.05
		Base	29.086724	627,662.41	23.650000	510,343.35	-117,319.06	0.05
42806J700	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01							
	79,006.000	Local	4.155479	328,307.81	5.140000	406,090.84	77,783.03	0.04
		Base	4.155479	328,307.81	5.140000	406,090.84	77,783.03	0.04
431284108	HIGHWOODS PROPERTIES INC REIT USD.01							
	68,684.000	Local	21.841468	1,500,159.41	25.820000	1,773,420.88	273,261.47	0.18
		Base	21.841468	1,500,159.41	25.820000	1,773,420.88	273,261.47	0.18
431571108	HILLENBRAND INC COMMON STOCK							
	44,794.000	Local	28.126059	1,259,878.69	31.720000	1,420,865.68	160,986.99	0.14
		Base	28.126059	1,259,878.69	31.720000	1,420,865.68	160,986.99	0.14
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01							
	27,613.000	Local	34.449244	951,246.98	33.940000	937,185.22	-14,061.76	0.10
		Base	34.449244	951,246.98	33.940000	937,185.22	-14,061.76	0.10
43940T109	HOPE BANCORP INC COMMON STOCK USD.001							
	81,463.000	Local	10.968006	893,486.71	10.960000	892,834.48	-652.23	0.09
		Base	10.968006	893,486.71	10.960000	892,834.48	-652.23	0.09
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001							
	25,864.000	Local	28.220168	729,886.42	46.180000	1,194,399.52	464,513.10	0.12
		Base	28.220168	729,886.42	46.180000	1,194,399.52	464,513.10	0.12
443320106	HUB GROUP INC CL A COMMON STOCK USD.01							
	38,542.000	Local	24.290353	936,198.79	42.610000	1,642,274.62	706,075.83	0.17
		Base	24.290353	936,198.79	42.610000	1,642,274.62	706,075.83	0.17

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44891N208	IAC INC COMMON STOCK USD.0001							
	41,934.000	Local	43.699890	1,832,511.18	39.100000	1,639,619.40	-192,891.78	0.17
		Base	43.699890	1,832,511.18	39.100000	1,639,619.40	-192,891.78	0.17
44930G107	ICU MEDICAL INC COMMON STOCK USD.1							
	15,689.000	Local	116.085242	1,821,261.36	142.670000	2,238,349.63	417,088.27	0.23
		Base	116.085242	1,821,261.36	142.670000	2,238,349.63	417,088.27	0.23
44952J104	CRESCENT ENERGY INC A COMMON STOCK USD.0001							
	153,384.000	Local	15.986732	2,452,108.83	8.390000	1,286,891.76	-1,165,217.07	0.13
		Base	15.986732	2,452,108.83	8.390000	1,286,891.76	-1,165,217.07	0.13
453204109	IMPINJ INC COMMON STOCK USD.001							
	16,453.000	Local	202.349730	3,329,260.10	174.010000	2,862,986.53	-466,273.57	0.29
		Base	202.349730	3,329,260.10	174.010000	2,862,986.53	-466,273.57	0.29
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01							
	31,723.000	Local	63.362155	2,010,037.64	73.080000	2,318,316.84	308,279.20	0.24
		Base	63.362155	2,010,037.64	73.080000	2,318,316.84	308,279.20	0.24
45688C107	INGEVITY CORP COMMON STOCK USD.01							
	23,132.000	Local	49.651941	1,148,548.70	59.180000	1,368,951.76	220,403.06	0.14
		Base	49.651941	1,148,548.70	59.180000	1,368,951.76	220,403.06	0.14
457651107	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01							
	24,479.000	Local	31.305844	766,335.76	21.870000	535,355.73	-230,980.03	0.05
		Base	31.305844	766,335.76	21.870000	535,355.73	-230,980.03	0.05
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01							
	19,926.000	Local	58.031200	1,156,329.70	81.470000	1,623,371.22	467,041.52	0.17
		Base	58.031200	1,156,329.70	81.470000	1,623,371.22	467,041.52	0.17
45768S105	INNOSPEC INC COMMON STOCK USD.01							
	15,783.000	Local	67.286987	1,061,990.51	76.540000	1,208,030.82	146,040.31	0.12
		Base	67.286987	1,061,990.51	76.540000	1,208,030.82	146,040.31	0.12
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001							
	17,007.000	Local	211.989956	3,605,313.19	92.230000	1,568,555.61	-2,036,757.58	0.16
		Base	211.989956	3,605,313.19	92.230000	1,568,555.61	-2,036,757.58	0.16

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK							
	12,336.000	Local	34.546995	426,171.73	31.670000	390,681.12	-35,490.61	0.04
		Base	34.546995	426,171.73	31.670000	390,681.12	-35,490.61	0.04
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01							
	14,501.000	Local	72.767032	1,055,194.73	259.390000	3,761,414.39	2,706,219.66	0.38
		Base	72.767032	1,055,194.73	259.390000	3,761,414.39	2,706,219.66	0.38
45781M101	INNOVIVA INC COMMON STOCK USD.01							
	38,049.000	Local	12.982556	493,973.27	19.990000	760,599.51	266,626.24	0.08
		Base	12.982556	493,973.27	19.990000	760,599.51	266,626.24	0.08
45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001							
	17,810.000	Local	109.192989	1,944,727.13	47.360000	843,481.60	-1,101,245.53	0.09
		Base	109.192989	1,944,727.13	47.360000	843,481.60	-1,101,245.53	0.09
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01							
	42,583.000	Local	28.110873	1,197,045.31	12.420000	528,880.86	-668,164.45	0.05
		Base	28.110873	1,197,045.31	12.420000	528,880.86	-668,164.45	0.05
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001							
	22,266.000	Local	54.650865	1,216,856.16	78.430000	1,746,322.38	529,466.22	0.18
		Base	54.650865	1,216,856.16	78.430000	1,746,322.38	529,466.22	0.18
458334109	INTERPARFUMS INC COMMON STOCK USD.001							
	11,635.000	Local	47.994339	558,414.13	84.830000	986,997.05	428,582.92	0.10
		Base	47.994339	558,414.13	84.830000	986,997.05	428,582.92	0.10
458665304	INTERFACE INC COMMON STOCK USD.1							
	37,091.000	Local	14.924564	553,566.99	27.920000	1,035,580.72	482,013.73	0.11
		Base	14.924564	553,566.99	27.920000	1,035,580.72	482,013.73	0.11
45867G101	INTERDIGITAL INC COMMON STOCK USD.01							
	16,398.000	Local	80.961970	1,327,614.39	318.380000	5,220,795.24	3,893,180.85	0.53
		Base	80.961970	1,327,614.39	318.380000	5,220,795.24	3,893,180.85	0.53
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001							
	67,372.000	Local	17.623600	1,187,337.18	17.380000	1,170,925.36	-16,411.82	0.12
		Base	17.623600	1,187,337.18	17.380000	1,170,925.36	-16,411.82	0.12

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465741106	ITRON INC COMMON STOCK								
		Local	29,056.000	52.033212	1,511,877.00	92.860000	2,698,140.16	1,186,263.16	0.27
		Base		52.033212	1,511,877.00	92.860000	2,698,140.16	1,186,263.16	0.27
46590V100	JBG SMITH PROPERTIES REIT USD.01								
		Local	38,065.000	13.989008	532,491.58	17.010000	647,485.65	114,994.07	0.07
		Base		13.989008	532,491.58	17.010000	647,485.65	114,994.07	0.07
466032109	J + J SNACK FOODS CORP COMMON STOCK								
		Local	9,899.000	99.737733	987,303.82	90.370000	894,572.63	-92,731.19	0.09
		Base		99.737733	987,303.82	90.370000	894,572.63	-92,731.19	0.09
46817M107	JACKSON FINANCIAL INC A COMMON STOCK USD.01								
		Local	43,718.000	45.599661	1,993,525.98	106.650000	4,662,524.70	2,668,998.72	0.47
		Base		45.599661	1,993,525.98	106.650000	4,662,524.70	2,668,998.72	0.47
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01								
		Local	184,896.000	4.552088	841,662.94	4.550000	841,276.80	-386.14	0.09
		Base		4.552088	841,662.94	4.550000	841,276.80	-386.14	0.09
477839104	JBT MAREL CORP COMMON STOCK USD.01								
		Local	33,028.000	80.077186	2,644,789.29	150.670000	4,976,328.76	2,331,539.47	0.51
		Base		80.077186	2,644,789.29	150.670000	4,976,328.76	2,331,539.47	0.51
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01								
		Local	25,410.000	44.583276	1,132,861.04	35.150000	893,161.50	-239,699.54	0.09
		Base		44.583276	1,132,861.04	35.150000	893,161.50	-239,699.54	0.09
48238T109	OPENLANE INC COMMON STOCK USD.01								
		Local	67,560.000	15.858245	1,071,383.02	29.780000	2,011,936.80	940,553.78	0.20
		Base		15.858245	1,071,383.02	29.780000	2,011,936.80	940,553.78	0.20
48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01								
		Local	34,644.000	18.339589	635,356.71	8.220000	284,773.68	-350,583.03	0.03
		Base		18.339589	635,356.71	8.220000	284,773.68	-350,583.03	0.03
48282T104	KADANT INC COMMON STOCK USD.01								
		Local	7,485.000	378.950039	2,836,441.04	285.020000	2,133,374.70	-703,066.34	0.22
		Base		378.950039	2,836,441.04	285.020000	2,133,374.70	-703,066.34	0.22

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483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01							
	10,186.000	Local	70.509389	718,208.64	114.860000	1,169,963.96	451,755.32	0.12
		Base	70.509389	718,208.64	114.860000	1,169,963.96	451,755.32	0.12
489170100	KENNAMETAL INC COMMON STOCK USD1.25							
	48,315.000	Local	25.657495	1,239,641.86	28.410000	1,372,629.15	132,987.29	0.14
		Base	25.657495	1,239,641.86	28.410000	1,372,629.15	132,987.29	0.14
489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001							
	76,247.000	Local	15.510370	1,182,619.18	9.670000	737,308.49	-445,310.69	0.08
		Base	15.510370	1,182,619.18	9.670000	737,308.49	-445,310.69	0.08
49926D109	KNOWLES CORP COMMON STOCK USD.01							
	54,585.000	Local	15.287486	834,467.42	21.430000	1,169,756.55	335,289.13	0.12
		Base	15.287486	834,467.42	21.430000	1,169,756.55	335,289.13	0.12
50012A108	KODIAK GAS SERVICES INC COMMON STOCK USD.01							
	41,826.000	Local	34.076758	1,425,294.48	37.400000	1,564,292.40	138,997.92	0.16
		Base	34.076758	1,425,294.48	37.400000	1,564,292.40	138,997.92	0.16
500255104	KOHLS CORP COMMON STOCK USD.01							
	71,207.000	Local	19.924311	1,418,750.43	20.410000	1,453,334.87	34,584.44	0.15
		Base	19.924311	1,418,750.43	20.410000	1,453,334.87	34,584.44	0.15
50050N103	KONTOOR BRANDS INC COMMON STOCK							
	32,493.000	Local	39.348931	1,278,564.83	61.090000	1,984,997.37	706,432.54	0.20
		Base	39.348931	1,278,564.83	61.090000	1,984,997.37	706,432.54	0.20
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01							
	12,531.000	Local	30.780513	385,710.61	27.080000	339,339.48	-46,371.13	0.03
		Base	30.780513	385,710.61	27.080000	339,339.48	-46,371.13	0.03
500643200	KORN FERRY COMMON STOCK USD.01							
	33,257.000	Local	35.266769	1,172,866.94	66.020000	2,195,627.14	1,022,760.20	0.22
		Base	35.266769	1,172,866.94	66.020000	2,195,627.14	1,022,760.20	0.22
501147102	KRYSTAL BIOTECH INC COMMON STOCK USD.00001							
	16,371.000	Local	181.145019	2,965,525.10	246.540000	4,036,106.34	1,070,581.24	0.41
		Base	181.145019	2,965,525.10	246.540000	4,036,106.34	1,070,581.24	0.41

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501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK							
	33,141.000	Local	23.280167	771,528.01	45.560000	1,509,903.96	738,375.95	0.15
		Base	23.280167	771,528.01	45.560000	1,509,903.96	738,375.95	0.15
50187T106	LGI HOMES INC COMMON STOCK USD.01							
	12,896.000	Local	62.720583	808,844.64	42.960000	554,012.16	-254,832.48	0.06
		Base	62.720583	808,844.64	42.960000	554,012.16	-254,832.48	0.06
50189K103	LCI INDUSTRIES COMMON STOCK USD.01							
	15,408.000	Local	66.172728	1,019,589.39	121.340000	1,869,606.72	850,017.33	0.19
		Base	66.172728	1,019,589.39	121.340000	1,869,606.72	850,017.33	0.19
502175102	LTC PROPERTIES INC REIT USD.01							
	29,191.000	Local	35.801816	1,045,090.81	34.380000	1,003,586.58	-41,504.23	0.10
		Base	35.801816	1,045,090.81	34.380000	1,003,586.58	-41,504.23	0.10
505336107	LA Z BOY INC COMMON STOCK USD1.0							
	26,163.000	Local	20.656115	540,425.94	37.270000	975,095.01	434,669.07	0.10
		Base	20.656115	540,425.94	37.270000	975,095.01	434,669.07	0.10
511656100	LAKELAND FINANCIAL CORP COMMON STOCK							
	16,226.000	Local	69.930937	1,134,699.39	57.060000	925,855.56	-208,843.83	0.09
		Base	69.930937	1,134,699.39	57.060000	925,855.56	-208,843.83	0.09
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01							
	86,020.000	Local	10.784646	927,695.21	11.000000	946,220.00	18,524.79	0.10
		Base	10.784646	927,695.21	11.000000	946,220.00	18,524.79	0.10
525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01							
	13,237.000	Local	39.343836	520,794.36	81.100000	1,073,520.70	552,726.34	0.11
		Base	39.343836	520,794.36	81.100000	1,073,520.70	552,726.34	0.11
529043408	LXP INDUSTRIAL TRUST REIT USD.0001							
	37,596.000	Local	51.828806	1,948,555.79	49.580000	1,864,009.68	-84,546.11	0.19
		Base	51.828806	1,948,555.79	49.580000	1,864,009.68	-84,546.11	0.19
53115L104	LIBERTY ENERGY INC COMMON STOCK							
	102,929.000	Local	17.772682	1,829,324.41	18.460000	1,900,069.34	70,744.93	0.19
		Base	17.772682	1,829,324.41	18.460000	1,900,069.34	70,744.93	0.19

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53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001							
	12,455.000	Local	103.215745	1,285,552.10	189.070000	2,354,866.85	1,069,314.75	0.24
		Base	103.215745	1,285,552.10	189.070000	2,354,866.85	1,069,314.75	0.24
534187109	LINCOLN NATIONAL CORP COMMON STOCK							
	107,231.000	Local	25.505444	2,734,974.23	44.530000	4,774,996.43	2,040,022.20	0.49
		Base	25.505444	2,734,974.23	44.530000	4,774,996.43	2,040,022.20	0.49
535555106	LINDSAY CORP COMMON STOCK USD1.0							
	6,904.000	Local	91.785697	633,688.45	117.870000	813,774.48	180,086.03	0.08
		Base	91.785697	633,688.45	117.870000	813,774.48	180,086.03	0.08
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001							
	15,087.000	Local	19.001087	286,669.40	30.310000	457,286.97	170,617.57	0.05
		Base	19.001087	286,669.40	30.310000	457,286.97	170,617.57	0.05
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1							
	40,939.000	Local	27.682662	1,133,300.52	29.370000	1,202,378.43	69,077.91	0.12
		Base	27.682662	1,133,300.52	29.370000	1,202,378.43	69,077.91	0.12
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0							
	599,973.000	Local	3.134421	1,880,568.00	7.770000	4,661,790.21	2,781,222.21	0.47
		Base	3.134421	1,880,568.00	7.770000	4,661,790.21	2,781,222.21	0.47
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0							
	129,859.000	Local	15.398345	1,999,613.73	19.520000	2,534,847.68	535,233.95	0.26
		Base	15.398345	1,999,613.73	19.520000	2,534,847.68	535,233.95	0.26
55277P104	MGE ENERGY INC COMMON STOCK USD1.0							
	23,224.000	Local	80.046995	1,859,011.41	78.420000	1,821,226.08	-37,785.33	0.19
		Base	80.046995	1,859,011.41	78.420000	1,821,226.08	-37,785.33	0.19
55305B101	M/I HOMES INC COMMON STOCK USD.01							
	16,773.000	Local	39.313686	659,408.45	127.950000	2,146,105.35	1,486,696.90	0.22
		Base	39.313686	659,408.45	127.950000	2,146,105.35	1,486,696.90	0.22
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01							
	9,866.000	Local	52.003673	513,068.24	218.500000	2,155,721.00	1,642,652.76	0.22
		Base	52.003673	513,068.24	218.500000	2,155,721.00	1,642,652.76	0.22

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554382101	MACERICH CO/THE REIT USD.01								
		Local	160,632.000	11.783519	1,892,810.30	18.460000	2,965,266.72	1,072,456.42	0.30
		Base		11.783519	1,892,810.30	18.460000	2,965,266.72	1,072,456.42	0.30
554489104	VERIS RESIDENTIAL INC REIT USD.01								
		Local	51,615.000	13.415432	692,437.50	14.880000	768,031.20	75,593.70	0.08
		Base		13.415432	692,437.50	14.880000	768,031.20	75,593.70	0.08
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001								
		Local	46,173.000	25.013132	1,154,931.35	41.640000	1,922,643.72	767,712.37	0.20
		Base		25.013132	1,154,931.35	41.640000	1,922,643.72	767,712.37	0.20
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01								
		Local	11,394.000	210.488413	2,398,304.98	258.650000	2,947,058.10	548,753.12	0.30
		Base		210.488413	2,398,304.98	258.650000	2,947,058.10	548,753.12	0.30
559663109	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001								
		Local	117,759.000	25.903112	3,050,324.58	21.890000	2,577,744.51	-472,580.07	0.26
		Base		25.903112	3,050,324.58	21.890000	2,577,744.51	-472,580.07	0.26
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01								
		Local	29,419.000	37.681100	1,108,540.28	29.730000	874,626.87	-233,913.41	0.09
		Base		37.681100	1,108,540.28	29.730000	874,626.87	-233,913.41	0.09
565788106	MARA HOLDINGS INC COMMON STOCK USD.001								
		Local	235,437.000	17.161876	4,040,540.49	8.980000	2,114,224.26	-1,926,316.23	0.22
		Base		17.161876	4,040,540.49	8.980000	2,114,224.26	-1,926,316.23	0.22
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001								
		Local	15,361.000	36.171101	555,624.28	27.290000	419,201.69	-136,422.59	0.04
		Base		36.171101	555,624.28	27.290000	419,201.69	-136,422.59	0.04
567908108	MARINEMAX INC COMMON STOCK USD.001								
		Local	12,005.000	18.904377	226,947.05	24.230000	290,881.15	63,934.10	0.03
		Base		18.904377	226,947.05	24.230000	290,881.15	63,934.10	0.03
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003								
		Local	23,745.000	180.579200	4,287,853.11	181.250000	4,303,781.25	15,928.14	0.44
		Base		180.579200	4,287,853.11	181.250000	4,303,781.25	15,928.14	0.44

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01								
		Local	36,785.000	11.860853	436,301.49	11.380000	418,613.30	-17,688.19	0.04
		Base		11.860853	436,301.49	11.380000	418,613.30	-17,688.19	0.04
57638P104	MASTERBRAND INC COMMON STOCK USD.01								
		Local	80,542.000	8.108631	653,085.35	11.040000	889,183.68	236,098.33	0.09
		Base		8.108631	653,085.35	11.040000	889,183.68	236,098.33	0.09
576690101	MATERION CORP COMMON STOCK								
		Local	13,173.000	50.420592	664,190.46	124.320000	1,637,667.36	973,476.90	0.17
		Base		50.420592	664,190.46	124.320000	1,637,667.36	973,476.90	0.17
57686G105	MATSON INC COMMON STOCK								
		Local	20,055.000	49.949751	1,001,742.25	123.550000	2,477,795.25	1,476,053.00	0.25
		Base		49.949751	1,001,742.25	123.550000	2,477,795.25	1,476,053.00	0.25
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0								
		Local	19,569.000	35.982621	704,143.91	26.120000	511,142.28	-193,001.63	0.05
		Base		35.982621	704,143.91	26.120000	511,142.28	-193,001.63	0.05
57776J100	MAXLINEAR INC COMMON STOCK								
		Local	52,021.000	29.160396	1,516,952.95	17.430000	906,726.03	-610,226.92	0.09
		Base		29.160396	1,516,952.95	17.430000	906,726.03	-610,226.92	0.09
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001								
		Local	313,255.000	4.453588	1,395,108.74	5.000000	1,566,275.00	171,166.26	0.16
		Base		4.453588	1,395,108.74	5.000000	1,566,275.00	171,166.26	0.16
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01								
		Local	54,145.000	22.654981	1,226,653.97	21.390000	1,158,161.55	-68,492.42	0.12
		Base		22.654981	1,226,653.97	21.390000	1,158,161.55	-68,492.42	0.12
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01								
		Local	33,509.000	38.574933	1,292,607.44	73.010000	2,446,492.09	1,153,884.65	0.25
		Base		38.574933	1,292,607.44	73.010000	2,446,492.09	1,153,884.65	0.25
589400100	MERCURY GENERAL CORP COMMON STOCK								
		Local	16,897.000	32.549013	549,980.67	94.060000	1,589,331.82	1,039,351.15	0.16
		Base		32.549013	549,980.67	94.060000	1,589,331.82	1,039,351.15	0.16

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK								
		Local	37,636.000	39.130684	1,472,722.44	88.140000	3,317,237.04	1,844,514.60	0.34
		Base		39.130684	1,472,722.44	88.140000	3,317,237.04	1,844,514.60	0.34
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01								
		Local	45,222.000	31.261490	1,413,707.11	65.800000	2,975,607.60	1,561,900.49	0.30
		Base		31.261490	1,413,707.11	65.800000	2,975,607.60	1,561,900.49	0.30
59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01								
		Local	14,588.000	31.736778	462,976.12	71.000000	1,035,748.00	572,771.88	0.11
		Base		31.736778	462,976.12	71.000000	1,035,748.00	572,771.88	0.11
596680108	MIDDLESEX WATER CO COMMON STOCK								
		Local	11,451.000	97.460379	1,116,018.80	50.420000	577,359.42	-538,659.38	0.06
		Base		97.460379	1,116,018.80	50.420000	577,359.42	-538,659.38	0.06
600544100	MILLERKNOLL INC COMMON STOCK USD.2								
		Local	43,094.000	20.627538	888,923.14	18.280000	787,758.32	-101,164.82	0.08
		Base		20.627538	888,923.14	18.280000	787,758.32	-101,164.82	0.08
601137102	MILLROSE PROPERTIES W/I REIT USD.01								
		Local	76,432.000	21.936590	1,676,657.48	29.870000	2,283,023.84	606,366.36	0.23
		Base		21.936590	1,676,657.48	29.870000	2,283,023.84	606,366.36	0.23
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1								
		Local	19,941.000	53.126669	1,059,398.91	60.950000	1,215,403.95	156,005.04	0.12
		Base		53.126669	1,059,398.91	60.950000	1,215,403.95	156,005.04	0.12
60471A101	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001								
		Local	159,398.000	24.428535	3,893,859.66	23.420000	3,733,101.16	-160,758.50	0.38
		Base		24.428535	3,893,859.66	23.420000	3,733,101.16	-160,758.50	0.38
60646V105	MISTER CAR WASH INC COMMON STOCK USD.01								
		Local	62,398.000	7.921371	494,277.71	5.560000	346,932.88	-147,344.83	0.04
		Base		7.921371	494,277.71	5.560000	346,932.88	-147,344.83	0.04
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01								
		Local	47,143.000	45.573567	2,148,474.67	68.740000	3,240,609.82	1,092,135.15	0.33
		Base		45.573567	2,148,474.67	68.740000	3,240,609.82	1,092,135.15	0.33

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01							
	7,895.000	Local	34.264070	270,514.83	95.700000	755,551.50	485,036.67	0.08
		Base	34.264070	270,514.83	95.700000	755,551.50	485,036.67	0.08
610236101	MONRO INC COMMON STOCK USD.01							
	19,053.000	Local	44.263022	843,343.35	20.040000	381,822.12	-461,521.23	0.04
		Base	44.263022	843,343.35	20.040000	381,822.12	-461,521.23	0.04
615394202	MOOG INC CLASS A COMMON STOCK USD1.0							
	18,065.000	Local	66.656523	1,204,150.09	243.550000	4,399,730.75	3,195,580.66	0.45
		Base	66.656523	1,204,150.09	243.550000	4,399,730.75	3,195,580.66	0.45
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01							
	99,330.000	Local	23.505334	2,334,784.86	23.820000	2,366,040.60	31,255.74	0.24
		Base	23.505334	2,334,784.86	23.820000	2,366,040.60	31,255.74	0.24
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01							
	59,133.000	Local	20.470712	1,210,494.60	6.150000	363,667.95	-846,826.65	0.04
		Base	20.470712	1,210,494.60	6.150000	363,667.95	-846,826.65	0.04
628778102	N B T BANCORP INC COMMON STOCK USD.01							
	33,299.000	Local	31.133324	1,036,708.54	41.520000	1,382,574.48	345,865.94	0.14
		Base	31.133324	1,036,708.54	41.520000	1,382,574.48	345,865.94	0.14
62878D100	N ABLE INC COMMON STOCK USD.001							
	47,562.000	Local	12.824491	609,958.43	7.480000	355,763.76	-254,194.67	0.04
		Base	12.824491	609,958.43	7.480000	355,763.76	-254,194.67	0.04
62886E108	NCR VOYIX CORP COMMON STOCK USD.01							
	87,852.000	Local	16.197716	1,423,001.74	10.200000	896,090.40	-526,911.34	0.09
		Base	16.197716	1,423,001.74	10.200000	896,090.40	-526,911.34	0.09
629209305	NMI HOLDINGS INC COMMON STOCK USD.01							
	49,301.000	Local	18.799577	926,837.97	40.790000	2,010,987.79	1,084,149.82	0.20
		Base	18.799577	926,837.97	40.790000	2,010,987.79	1,084,149.82	0.20
63001N106	NCR ATLEOS CORP COMMON STOCK USD.01							
	46,767.000	Local	24.131757	1,128,569.89	38.110000	1,782,290.37	653,720.48	0.18
		Base	24.131757	1,128,569.89	38.110000	1,782,290.37	653,720.48	0.18

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
633707104	NATIONAL BANK HOLD CL A COMMON STOCK							
	24,180.000	Local	34.852210	842,726.43	38.010000	919,081.80	76,355.37	0.09
		Base	34.852210	842,726.43	38.010000	919,081.80	76,355.37	0.09
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01							
	14,875.000	Local	28.534733	424,454.15	31.890000	474,363.75	49,909.60	0.05
		Base	28.534733	424,454.15	31.890000	474,363.75	49,909.60	0.05
635906100	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01							
	7,882.000	Local	95.912091	755,979.10	137.090000	1,080,543.38	324,564.28	0.11
		Base	95.912091	755,979.10	137.090000	1,080,543.38	324,564.28	0.11
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0							
	3,362.000	Local	86.913896	292,204.52	106.760000	358,927.12	66,722.60	0.04
		Base	86.913896	292,204.52	106.760000	358,927.12	66,722.60	0.04
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01							
	50,332.000	Local	26.129783	1,315,164.24	25.820000	1,299,572.24	-15,592.00	0.13
		Base	26.129783	1,315,164.24	25.820000	1,299,572.24	-15,592.00	0.13
63938C108	NAVIENT CORP COMMON STOCK USD.01							
	43,274.000	Local	17.891671	774,244.19	13.000000	562,562.00	-211,682.19	0.06
		Base	17.891671	774,244.19	13.000000	562,562.00	-211,682.19	0.06
640491106	NEOGEN CORP COMMON STOCK USD.16							
	138,040.000	Local	7.716757	1,065,221.11	6.990000	964,899.60	-100,321.51	0.10
		Base	7.716757	1,065,221.11	6.990000	964,899.60	-100,321.51	0.10
64049M209	NEOGENOMICS INC COMMON STOCK USD.001							
	82,098.000	Local	18.550936	1,522,994.78	11.760000	965,472.48	-557,522.30	0.10
		Base	18.550936	1,522,994.78	11.760000	965,472.48	-557,522.30	0.10
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001							
	43,395.000	Local	29.679278	1,287,932.26	27.060000	1,174,268.70	-113,663.56	0.12
		Base	29.679278	1,287,932.26	27.060000	1,174,268.70	-113,663.56	0.12
642045108	ATLAS ENERGY SOLUTIONS INC COMMON STOCK							
	48,756.000	Local	21.471817	1,046,879.91	9.420000	459,281.52	-587,598.39	0.05
		Base	21.471817	1,046,879.91	9.420000	459,281.52	-587,598.39	0.05

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
649604840	ADAMAS TRUST INC REIT USD.02								
		Local	53,380.000	18.131467	967,857.73	7.300000	389,674.00	-578,183.73	0.04
		Base		18.131467	967,857.73	7.300000	389,674.00	-578,183.73	0.04
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0								
		Local	266,351.000	8.732404	2,325,884.63	3.720000	990,825.72	-1,335,058.91	0.10
		Base		8.732404	2,325,884.63	3.720000	990,825.72	-1,335,058.91	0.10
65341D102	NEXPOINT RESIDENTIAL REIT USD.01								
		Local	16,833.000	47.385365	797,637.85	30.100000	506,673.30	-290,964.55	0.05
		Base		47.385365	797,637.85	30.100000	506,673.30	-290,964.55	0.05
665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001								
		Local	61,726.000	32.439515	2,002,361.51	21.470000	1,325,257.22	-677,104.29	0.13
		Base		32.439515	2,002,361.51	21.470000	1,325,257.22	-677,104.29	0.13
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01								
		Local	92,923.000	12.290970	1,142,113.84	12.000000	1,115,076.00	-27,037.84	0.11
		Base		12.290970	1,142,113.84	12.000000	1,115,076.00	-27,037.84	0.11
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK								
		Local	26,018.000	50.240514	1,307,157.69	46.740000	1,216,081.32	-91,076.37	0.12
		Base		50.240514	1,307,157.69	46.740000	1,216,081.32	-91,076.37	0.12
67011P100	DNOW INC COMMON STOCK USD.01								
		Local	68,071.000	9.588641	652,708.36	13.250000	901,940.75	249,232.39	0.09
		Base		9.588641	652,708.36	13.250000	901,940.75	249,232.39	0.09
67098H104	O I GLASS INC COMMON STOCK USD.01								
		Local	97,919.000	15.521050	1,519,805.68	14.760000	1,445,284.44	-74,521.24	0.15
		Base		15.521050	1,519,805.68	14.760000	1,445,284.44	-74,521.24	0.15
67103X102	OFG BANCORP COMMON STOCK USD1.0								
		Local	28,272.000	19.659769	555,820.99	40.980000	1,158,586.56	602,765.57	0.12
		Base		19.659769	555,820.99	40.980000	1,158,586.56	602,765.57	0.12
671044105	OSI SYSTEMS INC COMMON STOCK								
		Local	10,030.000	72.674601	728,926.25	255.060000	2,558,251.80	1,829,325.55	0.26
		Base		72.674601	728,926.25	255.060000	2,558,251.80	1,829,325.55	0.26

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675232102	OCEANEERING INTL INC COMMON STOCK USD.25								
		Local	63,686.000	13.729470	874,375.03	24.030000	1,530,374.58	655,999.55	0.16
		Base		13.729470	874,375.03	24.030000	1,530,374.58	655,999.55	0.16
68213N109	OMNICELL INC COMMON STOCK USD.001								
		Local	28,865.000	49.434401	1,426,923.98	45.300000	1,307,584.50	-119,339.48	0.13
		Base		49.434401	1,426,923.98	45.300000	1,307,584.50	-119,339.48	0.13
68218J103	OMNIAB INC COMMON STOCK USD.0001								
		Local	62,740.000	8.780774	550,905.73	1.850000	116,069.00	-434,836.73	0.01
		Base		8.780774	550,905.73	1.850000	116,069.00	-434,836.73	0.01
68218J202	OMNIAB INC 12.5 EARNOUT COMMON STOCK								
		Local	4,855.000	0.000000	0.00	0.000000	0.00	0.00	0.00
		Base		0.000000	0.00	0.000000	0.00	0.00	0.00
68218J301	OMNIAB INC 15.00 EARNOUT COMMON STOCK								
		Local	4,855.000	0.000000	0.00	0.000000	0.00	0.00	0.00
		Base		0.000000	0.00	0.000000	0.00	0.00	0.00
68622V106	ORGANON + CO COMMON STOCK USD.01								
		Local	165,217.000	15.591457	2,575,973.68	7.170000	1,184,605.89	-1,391,367.79	0.12
		Base		15.591457	2,575,973.68	7.170000	1,184,605.89	-1,391,367.79	0.12
689648103	OTTER TAIL CORP COMMON STOCK USD5.0								
		Local	26,633.000	71.744108	1,910,760.84	80.810000	2,152,212.73	241,451.89	0.22
		Base		71.744108	1,910,760.84	80.810000	2,152,212.73	241,451.89	0.22
69007J304	OUTFRONT MEDIA INC REIT USD.01								
		Local	96,092.000	15.983143	1,535,852.15	24.100000	2,315,817.20	779,965.05	0.24
		Base		15.983143	1,535,852.15	24.100000	2,315,817.20	779,965.05	0.24
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0								
		Local	8,923.000	58.131382	518,706.32	34.200000	305,166.60	-213,539.72	0.03
		Base		58.131382	518,706.32	34.200000	305,166.60	-213,539.72	0.03
69318J100	PC CONNECTION INC COMMON STOCK USD.01								
		Local	7,261.000	51.329864	372,706.14	57.760000	419,395.36	46,689.22	0.04
		Base		51.329864	372,706.14	57.760000	419,395.36	46,689.22	0.04

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693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015							
	20,330.000	Local	19.426423	394,939.18	28.530000	580,014.90	185,075.72	0.06
		Base	19.426423	394,939.18	28.530000	580,014.90	185,075.72	0.06
69343T107	PJT PARTNERS INC A COMMON STOCK USD.01							
	15,447.000	Local	101.734211	1,571,488.35	167.200000	2,582,738.40	1,011,250.05	0.26
		Base	101.734211	1,571,488.35	167.200000	2,582,738.40	1,011,250.05	0.26
69354N106	PRA GROUP INC COMMON STOCK USD.01							
	24,833.000	Local	31.603102	784,799.82	17.690000	439,295.77	-345,504.05	0.04
		Base	31.603102	784,799.82	17.690000	439,295.77	-345,504.05	0.04
69366J200	PTC THERAPEUTICS INC COMMON STOCK USD.001							
	51,368.000	Local	78.148700	4,014,342.42	75.960000	3,901,913.28	-112,429.14	0.40
		Base	78.148700	4,014,342.42	75.960000	3,901,913.28	-112,429.14	0.40
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001							
	27,671.000	Local	40.536500	1,121,685.49	25.880000	716,125.48	-405,560.01	0.07
		Base	40.536500	1,121,685.49	25.880000	716,125.48	-405,560.01	0.07
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001							
	17,022.000	Local	86.074949	1,465,167.79	134.760000	2,293,884.72	828,716.93	0.23
		Base	86.074949	1,465,167.79	134.760000	2,293,884.72	828,716.93	0.23
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01							
	20,819.000	Local	69.531992	1,447,586.55	38.490000	801,323.31	-646,263.24	0.08
		Base	69.531992	1,447,586.55	38.490000	801,323.31	-646,263.24	0.08
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01							
	32,295.000	Local	17.837695	576,068.36	35.140000	1,134,846.30	558,777.94	0.12
		Base	17.837695	576,068.36	35.140000	1,134,846.30	558,777.94	0.12
700658107	PARK NATIONAL CORP COMMON STOCK							
	9,091.000	Local	99.652293	905,939.00	152.180000	1,383,468.38	477,529.38	0.14
		Base	99.652293	905,939.00	152.180000	1,383,468.38	477,529.38	0.14
703343103	PATRICK INDUSTRIES INC COMMON STOCK							
	21,150.000	Local	36.833340	779,025.14	108.430000	2,293,294.50	1,514,269.36	0.23
		Base	36.833340	779,025.14	108.430000	2,293,294.50	1,514,269.36	0.23

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01							
	221,974.000	Local	8.100048	1,798,000.05	6.110000	1,356,261.14	-441,738.91	0.14
		Base	8.100048	1,798,000.05	6.110000	1,356,261.14	-441,738.91	0.14
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01							
	185,483.000	Local	7.019343	1,301,968.85	5.620000	1,042,414.46	-259,554.39	0.11
		Base	7.019343	1,301,968.85	5.620000	1,042,414.46	-259,554.39	0.11
704551100	PEABODY ENERGY CORP COMMON STOCK							
	77,281.000	Local	24.060501	1,859,419.55	29.700000	2,295,245.70	435,826.15	0.23
		Base	24.060501	1,859,419.55	29.700000	2,295,245.70	435,826.15	0.23
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01							
	73,065.000	Local	14.129026	1,032,337.31	11.320000	827,095.80	-205,241.51	0.08
		Base	14.129026	1,032,337.31	11.320000	827,095.80	-205,241.51	0.08
706915105	PENGUIN SOLUTIONS INC COMMON STOCK USD.01							
	30,306.000	Local	21.962148	665,584.85	19.560000	592,785.36	-72,799.49	0.06
		Base	21.962148	665,584.85	19.560000	592,785.36	-72,799.49	0.06
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01							
	82,165.000	Local	18.354775	1,508,120.11	14.750000	1,211,933.75	-296,186.36	0.12
		Base	18.354775	1,508,120.11	14.750000	1,211,933.75	-296,186.36	0.12
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01							
	55,302.000	Local	16.560028	915,802.68	12.550000	694,040.10	-221,762.58	0.07
		Base	16.560028	915,802.68	12.550000	694,040.10	-221,762.58	0.07
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01							
	38,803.000	Local	9.975067	387,062.51	29.330000	1,138,091.99	751,029.48	0.12
		Base	9.975067	387,062.51	29.330000	1,138,091.99	751,029.48	0.12
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001							
	12,945.000	Local	26.519107	343,289.84	37.360000	483,625.20	140,335.36	0.05
		Base	26.519107	343,289.84	37.360000	483,625.20	140,335.36	0.05
71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01							
	79,823.000	Local	33.890205	2,705,217.83	35.570000	2,839,304.11	134,086.28	0.29
		Base	33.890205	2,705,217.83	35.570000	2,839,304.11	134,086.28	0.29

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71880K101	PHINIA INC COMMON STOCK USD.01							
	24,725.000	Local	34.283654	847,663.34	62.690000	1,550,010.25	702,346.91	0.16
		Base	34.283654	847,663.34	62.690000	1,550,010.25	702,346.91	0.16
719405102	PHOTRONICS INC COMMON STOCK USD.01							
	37,952.000	Local	12.422995	471,477.49	32.000000	1,214,464.00	742,986.51	0.12
		Base	12.422995	471,477.49	32.000000	1,214,464.00	742,986.51	0.12
724078100	PIPER SANDLER COS COMMON STOCK USD.01							
	10,564.000	Local	86.875392	917,751.64	339.710000	3,588,696.44	2,670,944.80	0.37
		Base	86.875392	917,751.64	339.710000	3,588,696.44	2,670,944.80	0.37
724479100	PITNEY BOWES INC COMMON STOCK USD1.0							
	95,222.000	Local	5.838108	555,916.29	10.570000	1,006,496.54	450,580.25	0.10
		Base	5.838108	555,916.29	10.570000	1,006,496.54	450,580.25	0.10
729132100	PLEXUS CORP COMMON STOCK USD.01							
	17,152.000	Local	54.862958	941,009.45	147.000000	2,521,344.00	1,580,334.55	0.26
		Base	54.862958	941,009.45	147.000000	2,521,344.00	1,580,334.55	0.26
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01							
	5,983.000	Local	57.166607	342,027.81	318.780000	1,907,260.74	1,565,232.93	0.19
		Base	57.166607	342,027.81	318.780000	1,907,260.74	1,565,232.93	0.19
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001							
	35,592.000	Local	36.192100	1,288,149.22	35.540000	1,264,939.68	-23,209.54	0.13
		Base	36.192100	1,288,149.22	35.540000	1,264,939.68	-23,209.54	0.13
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK							
	7,296.000	Local	64.300770	469,138.42	94.430000	688,961.28	219,822.86	0.07
		Base	64.300770	469,138.42	94.430000	688,961.28	219,822.86	0.07
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01							
	30,928.000	Local	54.573871	1,687,860.69	61.690000	1,907,948.32	220,087.63	0.19
		Base	54.573871	1,687,860.69	61.690000	1,907,948.32	220,087.63	0.19
741511109	PRICESMART INC COMMON STOCK USD.0001							
	16,008.000	Local	70.707809	1,131,890.60	122.670000	1,963,701.36	831,810.76	0.20
		Base	70.707809	1,131,890.60	122.670000	1,963,701.36	831,810.76	0.20

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74267C106	PROASSURANCE CORP COMMON STOCK USD.01								
		Local	32,676.000	31.515779	1,029,809.58	24.160000	789,452.16	-240,357.42	0.08
		Base		31.515779	1,029,809.58	24.160000	789,452.16	-240,357.42	0.08
74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01								
		Local	73,318.000	26.458752	1,939,902.79	23.710000	1,738,369.78	-201,533.01	0.18
		Base		26.458752	1,939,902.79	23.710000	1,738,369.78	-201,533.01	0.18
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01								
		Local	27,397.000	33.610637	920,830.62	42.960000	1,176,975.12	256,144.50	0.12
		Base		33.610637	920,830.62	42.960000	1,176,975.12	256,144.50	0.12
74340E103	PROGYNY INC COMMON STOCK USD.0001								
		Local	50,819.000	16.712506	849,312.85	25.680000	1,305,031.92	455,719.07	0.13
		Base		16.712506	849,312.85	25.680000	1,305,031.92	455,719.07	0.13
74366E102	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001								
		Local	37,165.000	34.386726	1,277,982.69	87.340000	3,245,991.10	1,968,008.41	0.33
		Base		34.386726	1,277,982.69	87.340000	3,245,991.10	1,968,008.41	0.33
743713109	PROTO LABS INC COMMON STOCK USD.001								
		Local	15,174.000	71.360710	1,082,827.42	50.590000	767,652.66	-315,174.76	0.08
		Base		71.360710	1,082,827.42	50.590000	767,652.66	-315,174.76	0.08
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01								
		Local	83,016.000	16.665897	1,383,536.08	19.750000	1,639,566.00	256,029.92	0.17
		Base		16.665897	1,383,536.08	19.750000	1,639,566.00	256,029.92	0.17
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0								
		Local	8,734.000	104.750445	914,890.39	137.310000	1,199,265.54	284,375.15	0.12
		Base		104.750445	914,890.39	137.310000	1,199,265.54	284,375.15	0.12
74736K101	QORVO INC COMMON STOCK USD.0001								
		Local	53,585.000	69.206286	3,708,418.84	84.510000	4,528,468.35	820,049.51	0.46
		Base		69.206286	3,708,418.84	84.510000	4,528,468.35	820,049.51	0.46
74736L109	Q2 HOLDINGS INC COMMON STOCK USD.0001								
		Local	39,673.000	77.689200	3,082,163.63	72.160000	2,862,803.68	-219,359.95	0.29
		Base		77.689200	3,082,163.63	72.160000	2,862,803.68	-219,359.95	0.29

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747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01								
		Local	29,054.000	20.222097	587,532.80	15.380000	446,850.52	-140,682.28	0.05
		Base		20.222097	587,532.80	15.380000	446,850.52	-140,682.28	0.05
74874Q100	QUINSTREET INC COMMON STOCK USD.001								
		Local	36,195.000	11.206902	405,633.80	14.370000	520,122.15	114,488.35	0.05
		Base		11.206902	405,633.80	14.370000	520,122.15	114,488.35	0.05
749660106	RPC INC COMMON STOCK USD.1								
		Local	56,524.000	5.573099	315,013.82	5.440000	307,490.56	-7,523.26	0.03
		Base		5.573099	315,013.82	5.440000	307,490.56	-7,523.26	0.03
74982T103	RXO INC COMMON STOCK USD.01								
		Local	104,218.000	18.121051	1,888,539.71	12.640000	1,317,315.52	-571,224.19	0.13
		Base		18.121051	1,888,539.71	12.640000	1,317,315.52	-571,224.19	0.13
750236101	RADIAN GROUP INC COMMON STOCK USD.001								
		Local	86,083.000	24.937363	2,146,683.05	35.990000	3,098,127.17	951,444.12	0.32
		Base		24.937363	2,146,683.05	35.990000	3,098,127.17	951,444.12	0.32
750491102	RADNET INC COMMON STOCK USD.0001								
		Local	43,994.000	25.849506	1,137,223.18	71.350000	3,138,971.90	2,001,748.72	0.32
		Base		25.849506	1,137,223.18	71.350000	3,138,971.90	2,001,748.72	0.32
750940108	RALLIANT CORP COMMON STOCK USD.01								
		Local	71,650.000	45.678919	3,272,894.57	50.910000	3,647,701.50	374,806.93	0.37
		Base		45.678919	3,272,894.57	50.910000	3,647,701.50	374,806.93	0.37
75574U101	READY CAPITAL CORP REIT USD.0001								
		Local	2,046.000	11.501359	23,531.78	2.180000	4,460.28	-19,071.50	0.00
		Base		11.501359	23,531.78	2.180000	4,460.28	-19,071.50	0.00
75700L108	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01								
		Local	30,511.000	58.186900	1,775,340.50	61.950000	1,890,156.45	114,815.95	0.19
		Base		58.186900	1,775,340.50	61.950000	1,890,156.45	114,815.95	0.19
758075402	REDWOOD TRUST INC REIT USD.01								
		Local	81,482.000	10.266277	836,516.80	5.530000	450,595.46	-385,921.34	0.05
		Base		10.266277	836,516.80	5.530000	450,595.46	-385,921.34	0.05

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
75970E107	RENASANT CORP COMMON STOCK USD5.0							
	60,387.000	Local	31.793436	1,919,910.21	35.220000	2,126,830.14	206,919.93	0.22
		Base	31.793436	1,919,910.21	35.220000	2,126,830.14	206,919.93	0.22
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01							
	33,116.000	Local	23.790988	787,862.36	17.560000	581,516.96	-206,345.40	0.06
		Base	23.790988	787,862.36	17.560000	581,516.96	-206,345.40	0.06
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001							
	86,981.000	Local	15.610861	1,357,848.31	35.120000	3,054,772.72	1,696,924.41	0.31
		Base	15.610861	1,357,848.31	35.120000	3,054,772.72	1,696,924.41	0.31
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01							
	18,003.000	Local	12.178493	219,249.41	32.320000	581,856.96	362,607.55	0.06
		Base	12.178493	219,249.41	32.320000	581,856.96	362,607.55	0.06
76171L106	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001							
	34,667.000	Local	22.914759	794,385.95	22.920000	794,567.64	181.69	0.08
		Base	22.914759	794,385.95	22.920000	794,567.64	181.69	0.08
770323103	ROBERT HALF INC COMMON STOCK USD.001							
	63,542.000	Local	62.993985	4,002,763.78	27.160000	1,725,800.72	-2,276,963.06	0.18
		Base	62.993985	4,002,763.78	27.160000	1,725,800.72	-2,276,963.06	0.18
775133101	ROGERS CORP COMMON STOCK USD1.0							
	10,711.000	Local	104.957757	1,124,202.54	91.570000	980,806.27	-143,396.27	0.10
		Base	104.957757	1,124,202.54	91.570000	980,806.27	-143,396.27	0.10
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01							
	38,924.000	Local	47.024789	1,830,392.88	53.940000	2,099,560.56	269,167.68	0.21
		Base	47.024789	1,830,392.88	53.940000	2,099,560.56	269,167.68	0.21
78377T107	RYMAN HOSPITALITY PROPERTIES REIT USD.01							
	40,038.000	Local	83.998211	3,363,120.39	94.620000	3,788,395.56	425,275.17	0.39
		Base	83.998211	3,363,120.39	94.620000	3,788,395.56	425,275.17	0.39
783859101	S + T BANCORP INC COMMON STOCK USD2.5							
	24,371.000	Local	27.463137	669,304.11	39.350000	958,998.85	289,694.74	0.10
		Base	27.463137	669,304.11	39.350000	958,998.85	289,694.74	0.10

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784305104	H2O AMERICA COMMON STOCK								
		Local	20,856.000	76.223827	1,589,724.14	48.990000	1,021,735.44	-567,988.70	0.10
		Base		76.223827	1,589,724.14	48.990000	1,021,735.44	-567,988.70	0.10
78440X887	SL GREEN REALTY CORP REIT USD.01								
		Local	45,137.000	27.659684	1,248,475.16	45.870000	2,070,434.19	821,959.03	0.21
		Base		27.659684	1,248,475.16	45.870000	2,070,434.19	821,959.03	0.21
78454L100	SM ENERGY CO COMMON STOCK USD.01								
		Local	73,057.000	18.777197	1,371,805.69	18.700000	1,366,165.90	-5,639.79	0.14
		Base		18.777197	1,371,805.69	18.700000	1,366,165.90	-5,639.79	0.14
78463M107	SPS COMMERCE INC COMMON STOCK USD.001								
		Local	24,093.000	66.012953	1,590,450.08	89.130000	2,147,409.09	556,959.01	0.22
		Base		66.012953	1,590,450.08	89.130000	2,147,409.09	556,959.01	0.22
78573M104	SABRE CORP COMMON STOCK USD.01								
		Local	250,726.000	5.226863	1,310,510.49	1.360000	340,987.36	-969,523.13	0.03
		Base		5.226863	1,310,510.49	1.360000	340,987.36	-969,523.13	0.03
78646V107	SAFEHOLD INC REIT USD.001								
		Local	29,187.000	47.700629	1,392,238.27	13.690000	399,570.03	-992,668.24	0.04
		Base		47.700629	1,392,238.27	13.690000	399,570.03	-992,668.24	0.04
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01								
		Local	9,466.000	66.470542	629,210.15	77.910000	737,496.06	108,285.91	0.08
		Base		66.470542	629,210.15	77.910000	737,496.06	108,285.91	0.08
790148100	ST JOE CO/THE COMMON STOCK								
		Local	25,393.000	29.932290	760,070.63	59.370000	1,507,582.41	747,511.78	0.15
		Base		29.932290	760,070.63	59.370000	1,507,582.41	747,511.78	0.15
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01								
		Local	62,710.000	9.773611	612,903.15	14.260000	894,244.60	281,341.45	0.09
		Base		9.773611	612,903.15	14.260000	894,244.60	281,341.45	0.09
800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01								
		Local	5,819.000	76.626938	445,892.15	70.600000	410,821.40	-35,070.75	0.04
		Base		76.626938	445,892.15	70.600000	410,821.40	-35,070.75	0.04

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801056102	SANMINA CORP COMMON STOCK USD.01								
		Local	33,864.000	29.850130	1,010,844.81	150.070000	5,081,970.48	4,071,125.67	0.52
		Base		29.850130	1,010,844.81	150.070000	5,081,970.48	4,071,125.67	0.52
803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001								
		Local	62,100.000	17.425800	1,082,142.18	21.520000	1,336,392.00	254,249.82	0.14
		Base		17.425800	1,082,142.18	21.520000	1,336,392.00	254,249.82	0.14
804395101	SAUL CENTERS INC REIT USD.01								
		Local	7,897.000	41.663533	329,016.92	31.530000	248,992.41	-80,024.51	0.03
		Base		41.663533	329,016.92	31.530000	248,992.41	-80,024.51	0.03
806037107	SCANSOURCE INC COMMON STOCK								
		Local	12,985.000	33.654295	437,001.02	39.060000	507,194.10	70,193.08	0.05
		Base		33.654295	437,001.02	39.060000	507,194.10	70,193.08	0.05
80689H102	SCHNEIDER NATIONAL INC CL B COMMON STOCK								
		Local	31,653.000	26.662080	843,934.81	26.530000	839,754.09	-4,180.72	0.09
		Base		26.662080	843,934.81	26.530000	839,754.09	-4,180.72	0.09
807066105	SCHOLASTIC CORP COMMON STOCK USD.01								
		Local	14,346.000	32.453135	465,572.67	29.630000	425,071.98	-40,500.69	0.04
		Base		32.453135	465,572.67	29.630000	425,071.98	-40,500.69	0.04
80810D103	SCHRODINGER INC COMMON STOCK USD.01								
		Local	35,631.000	44.286980	1,577,989.40	17.880000	637,082.28	-940,907.12	0.06
		Base		44.286980	1,577,989.40	17.880000	637,082.28	-940,907.12	0.06
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1								
		Local	55,151.000	28.563502	1,575,305.71	31.420000	1,732,844.42	157,538.71	0.18
		Base		28.563502	1,575,305.71	31.420000	1,732,844.42	157,538.71	0.18
81211K100	SEALED AIR CORP COMMON STOCK USD.1								
		Local	93,484.000	35.262336	3,296,464.23	41.430000	3,873,042.12	576,577.89	0.39
		Base		35.262336	3,296,464.23	41.430000	3,873,042.12	576,577.89	0.39
81282V100	UNITED PARKS + RESORTS INC COMMON STOCK USD.01								
		Local	17,482.000	51.227500	895,559.16	36.300000	634,596.60	-260,962.56	0.06
		Base		51.227500	895,559.16	36.300000	634,596.60	-260,962.56	0.06

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001							
	70,130.000	Local	9.878615	692,787.26	14.850000	1,041,430.50	348,643.24	0.11
		Base	9.878615	692,787.26	14.850000	1,041,430.50	348,643.24	0.11
816850101	SEMTECH CORP COMMON STOCK USD.01							
	55,060.000	Local	29.390225	1,618,225.80	73.690000	4,057,371.40	2,439,145.60	0.41
		Base	29.390225	1,618,225.80	73.690000	4,057,371.40	2,439,145.60	0.41
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1							
	26,989.000	Local	62.518669	1,687,316.36	93.950000	2,535,616.55	848,300.19	0.26
		Base	62.518669	1,687,316.36	93.950000	2,535,616.55	848,300.19	0.26
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001							
	31,936.000	Local	40.851853	1,304,644.79	71.790000	2,292,685.44	988,040.65	0.23
		Base	40.851853	1,304,644.79	71.790000	2,292,685.44	988,040.65	0.23
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01							
	25,579.000	Local	61.423432	1,571,149.96	81.170000	2,076,247.43	505,097.47	0.21
		Base	61.423432	1,571,149.96	81.170000	2,076,247.43	505,097.47	0.21
82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK							
	28,958.000	Local	32.247622	933,826.65	11.560000	334,754.48	-599,072.17	0.03
		Base	32.247622	933,826.65	11.560000	334,754.48	-599,072.17	0.03
825690100	SHUTTERSTOCK INC COMMON STOCK USD.01							
	15,331.000	Local	51.631280	791,559.15	19.100000	292,822.10	-498,737.05	0.03
		Base	51.631280	791,559.15	19.100000	292,822.10	-498,737.05	0.03
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01							
	91,962.000	Local	22.777374	2,094,652.87	18.850000	1,733,483.70	-361,169.17	0.18
		Base	22.777374	2,094,652.87	18.850000	1,733,483.70	-361,169.17	0.18
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001							
	58,786.000	Local	32.698258	1,922,199.82	20.080000	1,180,422.88	-741,776.94	0.12
		Base	32.698258	1,922,199.82	20.080000	1,180,422.88	-741,776.94	0.12
82982T106	SITIME CORP COMMON STOCK USD.0001							
	13,882.000	Local	133.694173	1,855,942.51	353.190000	4,902,983.58	3,047,041.07	0.50
		Base	133.694173	1,855,942.51	353.190000	4,902,983.58	3,047,041.07	0.50

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025							
	64,365.000	Local	45.567144	2,932,929.22	15.340000	987,359.10	-1,945,570.12	0.10
		Base	45.567144	2,932,929.22	15.340000	987,359.10	-1,945,570.12	0.10
830830105	CHAMPION HOMES INC COMMON STOCK USD.028							
	35,918.000	Local	90.618553	3,254,837.18	84.500000	3,035,071.00	-219,766.18	0.31
		Base	90.618553	3,254,837.18	84.500000	3,035,071.00	-219,766.18	0.31
830879102	SKYWEST INC COMMON STOCK							
	25,662.000	Local	27.891210	715,744.22	100.410000	2,576,721.42	1,860,977.20	0.26
		Base	27.891210	715,744.22	100.410000	2,576,721.42	1,860,977.20	0.26
83417M104	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001							
	37,735.000	Local	82.177990	3,100,986.46	28.850000	1,088,654.75	-2,012,331.71	0.11
		Base	82.177990	3,100,986.46	28.850000	1,088,654.75	-2,012,331.71	0.11
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01							
	9,419.000	Local	25.749240	242,532.09	61.860000	582,659.34	340,127.25	0.06
		Base	25.749240	242,532.09	61.860000	582,659.34	340,127.25	0.06
83570H108	SONOS INC COMMON STOCK USD.001							
	76,823.000	Local	26.131041	2,007,465.00	17.560000	1,349,011.88	-658,453.12	0.14
		Base	26.131041	2,007,465.00	17.560000	1,349,011.88	-658,453.12	0.14
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25							
	17,970.000	Local	30.696918	551,623.61	30.390000	546,108.30	-5,515.31	0.06
		Base	30.696918	551,623.61	30.390000	546,108.30	-5,515.31	0.06
85208T107	SPRINKLR INC A COMMON STOCK USD.00003							
	77,157.000	Local	11.910677	918,992.10	7.780000	600,281.46	-318,710.64	0.06
		Base	11.910677	918,992.10	7.780000	600,281.46	-318,710.64	0.06
852312305	STAAR SURGICAL CO COMMON STOCK USD.01							
	31,493.000	Local	41.000865	1,291,240.23	23.090000	727,173.37	-564,066.86	0.07
		Base	41.000865	1,291,240.23	23.090000	727,173.37	-564,066.86	0.07
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0							
	13,276.000	Local	29.856648	396,376.86	36.850000	489,220.60	92,843.74	0.05
		Base	29.856648	396,376.86	36.850000	489,220.60	92,843.74	0.05

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5								
		Local	7,670.000	67.439954	517,264.45	217.280000	1,666,537.60	1,149,273.15	0.17
		Base		67.439954	517,264.45	217.280000	1,666,537.60	1,149,273.15	0.17
858586100	STEPAN CO COMMON STOCK USD1.0								
		Local	13,655.000	68.724308	938,430.43	47.360000	646,700.80	-291,729.63	0.07
		Base		68.724308	938,430.43	47.360000	646,700.80	-291,729.63	0.07
858927106	STELLAR BANCORP INC COMMON STOCK USD.01								
		Local	29,373.000	26.002104	763,759.81	30.940000	908,800.62	145,040.81	0.09
		Base		26.002104	763,759.81	30.940000	908,800.62	145,040.81	0.09
85914M107	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001								
		Local	45,929.000	49.169593	2,258,310.22	64.170000	2,947,263.93	688,953.71	0.30
		Base		49.169593	2,258,310.22	64.170000	2,947,263.93	688,953.71	0.30
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0								
		Local	17,795.000	35.944592	639,634.02	70.260000	1,250,276.70	610,642.68	0.13
		Base		35.944592	639,634.02	70.260000	1,250,276.70	610,642.68	0.13
861896108	STONEX GROUP INC COMMON STOCK USD.01								
		Local	29,505.000	27.007711	796,862.52	95.130000	2,806,810.65	2,009,948.13	0.29
		Base		27.007711	796,862.52	95.130000	2,806,810.65	2,009,948.13	0.29
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01								
		Local	14,949.000	77.143491	1,153,218.05	80.200000	1,198,909.80	45,691.75	0.12
		Base		77.143491	1,153,218.05	80.200000	1,198,909.80	45,691.75	0.12
86333M108	STRIDE INC COMMON STOCK USD.0001								
		Local	27,360.000	50.449236	1,380,291.09	64.930000	1,776,484.80	396,193.71	0.18
		Base		50.449236	1,380,291.09	64.930000	1,776,484.80	396,193.71	0.18
866082100	SUMMIT HOTEL PROPERTIES INC REIT								
		Local	67,293.000	10.919916	734,833.90	4.870000	327,716.91	-407,116.99	0.03
		Base		10.919916	734,833.90	4.870000	327,716.91	-407,116.99	0.03
866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01								
		Local	33,883.000	16.274423	551,426.27	14.390000	487,576.37	-63,849.90	0.05
		Base		16.274423	551,426.27	14.390000	487,576.37	-63,849.90	0.05

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86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01							
	53,808.000	Local	9.554378	514,101.96	7.200000	387,417.60	-126,684.36	0.04
		Base	9.554378	514,101.96	7.200000	387,417.60	-126,684.36	0.04
86771W105	SUNRUN INC COMMON STOCK USD.0001							
	146,638.000	Local	12.911818	1,893,363.10	18.400000	2,698,139.20	804,776.10	0.27
		Base	12.911818	1,893,363.10	18.400000	2,698,139.20	804,776.10	0.27
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01							
	120,732.000	Local	10.721252	1,294,398.16	8.940000	1,079,344.08	-215,054.08	0.11
		Base	10.721252	1,294,398.16	8.940000	1,079,344.08	-215,054.08	0.11
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001							
	35,637.000	Local	22.686404	808,475.38	49.700000	1,771,158.90	962,683.52	0.18
		Base	22.686404	808,475.38	49.700000	1,771,158.90	962,683.52	0.18
871332102	SYLVAMO CORP COMMON STOCK USD1.0							
	21,308.000	Local	37.746820	804,309.24	48.150000	1,025,980.20	221,670.96	0.10
		Base	37.746820	804,309.24	48.150000	1,025,980.20	221,670.96	0.10
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01							
	55,285.000	Local	33.554371	1,855,053.42	31.470000	1,739,818.95	-115,234.47	0.18
		Base	33.554371	1,855,053.42	31.470000	1,739,818.95	-115,234.47	0.18
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001							
	65,659.000	Local	13.403893	880,086.20	69.000000	4,530,471.00	3,650,384.80	0.46
		Base	13.403893	880,086.20	69.000000	4,530,471.00	3,650,384.80	0.46
87484T108	TALOS ENERGY INC COMMON STOCK							
	80,909.000	Local	13.578517	1,098,624.21	11.020000	891,617.18	-207,007.03	0.09
		Base	13.578517	1,098,624.21	11.020000	891,617.18	-207,007.03	0.09
875372203	TANDEM DIABETES CARE INC COMMON STOCK							
	42,943.000	Local	39.259230	1,685,909.10	21.980000	943,887.14	-742,021.96	0.10
		Base	39.259230	1,685,909.10	21.980000	943,887.14	-742,021.96	0.10
875465106	TANGER INC REIT USD.01							
	71,926.000	Local	16.450835	1,183,242.73	33.370000	2,400,170.62	1,216,927.89	0.24
		Base	16.450835	1,183,242.73	33.370000	2,400,170.62	1,216,927.89	0.24

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
87901J105	TEGNA INC COMMON STOCK USD1.0								
		Local	102,243.000	15.449399	1,579,592.91	19.410000	1,984,536.63	404,943.72	0.20
		Base		15.449399	1,579,592.91	19.410000	1,984,536.63	404,943.72	0.20
879369106	TELEFLEX INC COMMON STOCK USD1.0								
		Local	28,087.000	129.314435	3,632,054.53	122.040000	3,427,737.48	-204,317.05	0.35
		Base		129.314435	3,632,054.53	122.040000	3,427,737.48	-204,317.05	0.35
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01								
		Local	62,460.000	20.410223	1,274,822.50	41.000000	2,560,860.00	1,286,037.50	0.26
		Base		20.410223	1,274,822.50	41.000000	2,560,860.00	1,286,037.50	0.26
880345103	TENNANT CO COMMON STOCK USD.375								
		Local	11,659.000	56.974479	664,265.45	73.700000	859,268.30	195,002.85	0.09
		Base		56.974479	664,265.45	73.700000	859,268.30	195,002.85	0.09
88076W103	TERADATA CORP COMMON STOCK USD.01								
		Local	59,946.000	22.602192	1,354,911.03	30.440000	1,824,756.24	469,845.21	0.19
		Base		22.602192	1,354,911.03	30.440000	1,824,756.24	469,845.21	0.19
88146M101	TERRENO REALTY CORP REIT USD.01								
		Local	65,652.000	52.232773	3,429,185.99	58.710000	3,854,428.92	425,242.93	0.39
		Base		52.232773	3,429,185.99	58.710000	3,854,428.92	425,242.93	0.39
88322Q108	TG THERAPEUTICS INC COMMON STOCK USD.001								
		Local	86,231.000	22.756015	1,962,273.89	29.810000	2,570,546.11	608,272.22	0.26
		Base		22.756015	1,962,273.89	29.810000	2,570,546.11	608,272.22	0.26
88642R109	TIDEWATER INC COMMON STOCK								
		Local	29,252.000	89.496431	2,617,949.59	50.510000	1,477,518.52	-1,140,431.07	0.15
		Base		89.496431	2,617,949.59	50.510000	1,477,518.52	-1,140,431.07	0.15
887399103	METALLUS INC COMMON STOCK								
		Local	22,861.000	15.369335	351,358.36	17.160000	392,294.76	40,936.40	0.04
		Base		15.369335	351,358.36	17.160000	392,294.76	40,936.40	0.04
88830M102	TITAN INTERNATIONAL INC COMMON STOCK								
		Local	30,456.000	14.992672	456,616.83	7.830000	238,470.48	-218,146.35	0.02
		Base		14.992672	456,616.83	7.830000	238,470.48	-218,146.35	0.02

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1							
	8,072.000	Local	58.362887	471,105.22	72.520000	585,381.44	114,276.22	0.06
		Base	58.362887	471,105.22	72.520000	585,381.44	114,276.22	0.06
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694							
	12,488.000	Local	33.070131	412,979.79	36.630000	457,435.44	44,455.65	0.05
		Base	33.070131	412,979.79	36.630000	457,435.44	44,455.65	0.05
89377M109	TRANSMEDICS GROUP INC COMMON STOCK							
	21,666.000	Local	138.153415	2,993,231.90	121.650000	2,635,668.90	-357,563.00	0.27
		Base	138.153415	2,993,231.90	121.650000	2,635,668.90	-357,563.00	0.27
89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01							
	28,243.000	Local	37.481083	1,058,578.22	23.590000	666,252.37	-392,325.85	0.07
		Base	37.481083	1,058,578.22	23.590000	666,252.37	-392,325.85	0.07
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01							
	51,375.000	Local	24.298248	1,248,322.50	26.440000	1,358,355.00	110,032.50	0.14
		Base	24.298248	1,248,322.50	26.440000	1,358,355.00	110,032.50	0.14
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01							
	14,330.000	Local	51.987325	744,978.37	62.630000	897,487.90	152,509.53	0.09
		Base	51.987325	744,978.37	62.630000	897,487.90	152,509.53	0.09
896945201	TRIPADVISOR INC COMMON STOCK USD.001							
	73,807.000	Local	16.075063	1,186,452.21	14.560000	1,074,629.92	-111,822.29	0.11
		Base	16.075063	1,186,452.21	14.560000	1,074,629.92	-111,822.29	0.11
898202106	TRUPANION INC COMMON STOCK USD.00001							
	21,314.000	Local	74.589553	1,589,801.73	37.370000	796,504.18	-793,297.55	0.08
		Base	74.589553	1,589,801.73	37.370000	796,504.18	-793,297.55	0.08
898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0							
	11,850.000	Local	29.621495	351,014.72	41.330000	489,760.50	138,745.78	0.05
		Base	29.621495	351,014.72	41.330000	489,760.50	138,745.78	0.05
898402102	TRUSTMARK CORP COMMON STOCK							
	38,366.000	Local	31.057412	1,191,548.66	38.950000	1,494,355.70	302,807.04	0.15
		Base	31.057412	1,191,548.66	38.950000	1,494,355.70	302,807.04	0.15

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90187B804	TWO HARBORS INVESTMENT CORP REIT CNY1.0							
	66,180.000	Local	24.487421	1,620,577.49	10.500000	694,890.00	-925,687.49	0.07
		Base	24.487421	1,620,577.49	10.500000	694,890.00	-925,687.49	0.07
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01							
	4,900.000	Local	200.515114	982,524.06	222.030000	1,087,947.00	105,422.94	0.11
		Base	200.515114	982,524.06	222.030000	1,087,947.00	105,422.94	0.11
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01							
	9,663.000	Local	72.512029	700,683.74	78.090000	754,583.67	53,899.93	0.08
		Base	72.512029	700,683.74	78.090000	754,583.67	53,899.93	0.08
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001							
	28,818.000	Local	26.840638	773,493.50	25.330000	729,959.94	-43,533.56	0.07
		Base	26.840638	773,493.50	25.330000	729,959.94	-43,533.56	0.07
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1							
	9,369.000	Local	119.170866	1,116,511.84	192.900000	1,807,280.10	690,768.26	0.18
		Base	119.170866	1,116,511.84	192.900000	1,807,280.10	690,768.26	0.18
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0							
	77,201.000	Local	23.757144	1,834,075.29	31.220000	2,410,215.22	576,139.93	0.25
		Base	23.757144	1,834,075.29	31.220000	2,410,215.22	576,139.93	0.25
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001							
	13,932.000	Local	26.545241	369,828.30	36.350000	506,428.20	136,599.90	0.05
		Base	26.545241	369,828.30	36.350000	506,428.20	136,599.90	0.05
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01							
	38,492.000	Local	23.614377	908,964.60	33.670000	1,296,025.64	387,061.04	0.13
		Base	23.614377	908,964.60	33.670000	1,296,025.64	387,061.04	0.13
912932100	UNITI GROUP INC COMMON STOCK USD.0001							
	113,728.000	Local	7.461630	848,596.25	7.010000	797,233.28	-51,362.97	0.08
		Base	7.461630	848,596.25	7.010000	797,233.28	-51,362.97	0.08
913259107	UNITIL CORP COMMON STOCK							
	11,239.000	Local	52.820260	593,646.90	48.440000	544,417.16	-49,229.74	0.06
		Base	52.820260	593,646.90	48.440000	544,417.16	-49,229.74	0.06

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
913456109	UNIVERSAL CORP/VA COMMON STOCK								
		Local	15,816.000	49.667971	785,548.63	52.750000	834,294.00	48,745.37	0.08
		Base		49.667971	785,548.63	52.750000	834,294.00	48,745.37	0.08
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01								
		Local	8,112.000	54.461929	441,795.17	39.210000	318,071.52	-123,723.65	0.03
		Base		54.461929	441,795.17	39.210000	318,071.52	-123,723.65	0.03
91688F104	UPWORK INC COMMON STOCK USD.0001								
		Local	20,210.000	19.579700	395,705.74	19.820000	400,562.20	4,856.46	0.04
		Base		19.579700	395,705.74	19.820000	400,562.20	4,856.46	0.04
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001								
		Local	34,183.000	22.762468	778,089.46	75.260000	2,572,612.58	1,794,523.12	0.26
		Base		22.762468	778,089.46	75.260000	2,572,612.58	1,794,523.12	0.26
91704F104	URBAN EDGE PROPERTIES REIT USD.01								
		Local	79,945.000	18.276216	1,461,092.07	19.190000	1,534,144.55	73,052.48	0.16
		Base		18.276216	1,461,092.07	19.190000	1,534,144.55	73,052.48	0.16
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E								
		Local	299,844.000	100.550183	30,149,369.02	110.960000	33,270,690.24	3,121,321.22	3.39
		Base		100.550183	30,149,369.02	110.960000	33,270,690.24	3,121,321.22	3.39
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01								
		Local	38,235.000	27.744056	1,060,793.97	28.580000	1,092,756.30	31,962.33	0.11
		Base		27.744056	1,060,793.97	28.580000	1,092,756.30	31,962.33	0.11
92337F107	VERACYTE INC COMMON STOCK USD.001								
		Local	49,999.000	34.161100	1,708,020.84	42.100000	2,104,957.90	396,937.06	0.21
		Base		34.161100	1,708,020.84	42.100000	2,104,957.90	396,937.06	0.21
92346J108	VERICEL CORP COMMON STOCK								
		Local	32,069.000	48.262106	1,547,717.47	36.010000	1,154,804.69	-392,912.78	0.12
		Base		48.262106	1,547,717.47	36.010000	1,154,804.69	-392,912.78	0.12
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001								
		Local	101,394.000	17.421248	1,766,410.07	22.410000	2,272,239.54	505,829.47	0.23
		Base		17.421248	1,766,410.07	22.410000	2,272,239.54	505,829.47	0.23

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92552R406	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5								
		Local	13,657.000	28.975736	395,721.63	33.680000	459,967.76	64,246.13	0.05
		Base		28.975736	395,721.63	33.680000	459,967.76	64,246.13	0.05
92552V100	VIASAT INC COMMON STOCK USD.0001								
		Local	85,328.000	27.662750	2,360,407.09	34.460000	2,940,402.88	579,995.79	0.30
		Base		27.662750	2,360,407.09	34.460000	2,940,402.88	579,995.79	0.30
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001								
		Local	141,880.000	9.511742	1,349,525.92	17.820000	2,528,301.60	1,178,775.68	0.26
		Base		9.511742	1,349,525.92	17.820000	2,528,301.60	1,178,775.68	0.26
925815102	VICOR CORP COMMON STOCK USD.01								
		Local	14,551.000	36.622970	532,900.84	109.600000	1,594,789.60	1,061,888.76	0.16
		Base		36.622970	532,900.84	109.600000	1,594,789.60	1,061,888.76	0.16
926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01								
		Local	50,750.000	19.045166	966,542.19	54.170000	2,749,127.50	1,782,585.31	0.28
		Base		19.045166	966,542.19	54.170000	2,749,127.50	1,782,585.31	0.28
92645B103	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01								
		Local	30,907.000	70.450869	2,177,425.02	63.090000	1,949,922.63	-227,502.39	0.20
		Base		70.450869	2,177,425.02	63.090000	1,949,922.63	-227,502.39	0.20
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK								
		Local	60,034.000	20.311504	1,219,380.82	6.030000	362,005.02	-857,375.80	0.04
		Base		20.311504	1,219,380.82	6.030000	362,005.02	-857,375.80	0.04
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001								
		Local	50,527.000	23.675018	1,196,227.61	33.320000	1,683,559.64	487,332.03	0.17
		Base		23.675018	1,196,227.61	33.320000	1,683,559.64	487,332.03	0.17
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01								
		Local	4,032.000	134.427163	542,010.32	163.150000	657,820.80	115,810.48	0.07
		Base		134.427163	542,010.32	163.150000	657,820.80	115,810.48	0.07
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1								
		Local	78,481.000	16.214621	1,272,539.67	14.490000	1,137,189.69	-135,349.98	0.12
		Base		16.214621	1,272,539.67	14.490000	1,137,189.69	-135,349.98	0.12

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
929236107	WD 40 CO COMMON STOCK USD.001								
		Local	8,602.000	125.393683	1,078,636.46	196.900000	1,693,733.80	615,097.34	0.17
		Base		125.393683	1,078,636.46	196.900000	1,693,733.80	615,097.34	0.17
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01								
		Local	35,167.000	47.689016	1,677,079.63	55.240000	1,942,625.08	265,545.45	0.20
		Base		47.689016	1,677,079.63	55.240000	1,942,625.08	265,545.45	0.20
93148P102	WALKER + DUNLOP INC COMMON STOCK								
		Local	21,651.000	52.463142	1,135,879.49	60.150000	1,302,307.65	166,428.16	0.13
		Base		52.463142	1,135,879.49	60.150000	1,302,307.65	166,428.16	0.13
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01								
		Local	33,410.000	24.048062	803,445.76	88.170000	2,945,759.70	2,142,313.94	0.30
		Base		24.048062	803,445.76	88.170000	2,945,759.70	2,142,313.94	0.30
938824109	WAFD INC COMMON STOCK USD1.0								
		Local	50,075.000	29.888512	1,496,667.26	32.030000	1,603,902.25	107,234.99	0.16
		Base		29.888512	1,496,667.26	32.030000	1,603,902.25	107,234.99	0.16
939653101	ELME COMMUNITIES REIT USD.01								
		Local	56,030.000	24.850161	1,392,354.51	17.400000	974,922.00	-417,432.51	0.10
		Base		24.850161	1,392,354.51	17.400000	974,922.00	-417,432.51	0.10
946784105	WAYSTAR HOLDING CORP COMMON STOCK USD.01								
		Local	73,085.000	38.263218	2,796,467.30	32.750000	2,393,533.75	-402,933.55	0.24
		Base		38.263218	2,796,467.30	32.750000	2,393,533.75	-402,933.55	0.24
95058W100	WENDY S CO/THE COMMON STOCK USD.1								
		Local	100,521.000	9.204800	925,275.70	8.330000	837,339.93	-87,935.77	0.09
		Base		9.204800	925,275.70	8.330000	837,339.93	-87,935.77	0.09
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01								
		Local	38,024.000	35.064957	1,333,309.92	30.010000	1,141,100.24	-192,209.68	0.12
		Base		35.064957	1,333,309.92	30.010000	1,141,100.24	-192,209.68	0.12
957090103	WESTAMERICA BANCORPORATION COMMON STOCK								
		Local	16,037.000	51.551203	826,726.65	47.830000	767,049.71	-59,676.94	0.08
		Base		51.551203	826,726.65	47.830000	767,049.71	-59,676.94	0.08

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
966084204	WHITESTONE REIT REIT USD.001							
	28,533.000	Local	11.602554	331,055.66	13.890000	396,323.37	65,267.71	0.04
		Base	11.602554	331,055.66	13.890000	396,323.37	65,267.71	0.04
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0							
	26,054.000	Local	33.566752	874,548.16	30.630000	798,034.02	-76,514.14	0.08
		Base	33.566752	874,548.16	30.630000	798,034.02	-76,514.14	0.08
971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001							
	115,715.000	Local	27.287523	3,157,575.73	18.830000	2,178,913.45	-978,662.28	0.22
		Base	27.287523	3,157,575.73	18.830000	2,178,913.45	-978,662.28	0.22
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5							
	17,815.000	Local	32.213527	573,883.98	40.520000	721,863.80	147,979.82	0.07
		Base	32.213527	573,883.98	40.520000	721,863.80	147,979.82	0.07
97717P104	WISDOMTREE INC COMMON STOCK USD.01							
	73,899.000	Local	7.360918	543,964.49	12.190000	900,828.81	356,864.32	0.09
		Base	7.360918	543,964.49	12.190000	900,828.81	356,864.32	0.09
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0							
	51,640.000	Local	20.556518	1,061,538.61	18.150000	937,266.00	-124,272.61	0.10
		Base	20.556518	1,061,538.61	18.150000	937,266.00	-124,272.61	0.10
981419104	WORLD ACCEPTANCE CORP COMMON STOCK							
	1,849.000	Local	98.660984	182,424.16	140.390000	259,581.11	77,156.95	0.03
		Base	98.660984	182,424.16	140.390000	259,581.11	77,156.95	0.03
981475106	WORLD KINECT CORP COMMON STOCK USD.01							
	35,301.000	Local	30.256639	1,068,089.61	23.430000	827,102.43	-240,987.18	0.08
		Base	30.256639	1,068,089.61	23.430000	827,102.43	-240,987.18	0.08
981811102	WORTHINGTON ENTERPRISES INC COMMON STOCK							
	19,949.000	Local	61.351497	1,223,901.02	51.570000	1,028,769.93	-195,131.09	0.10
		Base	61.351497	1,223,901.02	51.570000	1,028,769.93	-195,131.09	0.10
982104101	WORTHINGTON STEEL INC COMMON STOCK USD.0001							
	20,693.000	Local	31.725706	656,500.04	34.620000	716,391.66	59,891.62	0.07
		Base	31.725706	656,500.04	34.620000	716,391.66	59,891.62	0.07

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
98379L100	XPEL INC COMMON STOCK								
		Local	16,004.000	56.621317	906,167.56	49.910000	798,759.64	-107,407.92	0.08
		Base		56.621317	906,167.56	49.910000	798,759.64	-107,407.92	0.08
984017103	XENIA HOTELS + RESORTS INC REIT USD.01								
		Local	60,872.000	18.477190	1,124,743.49	14.140000	860,730.08	-264,013.41	0.09
		Base		18.477190	1,124,743.49	14.140000	860,730.08	-264,013.41	0.09
98401F105	XENCOR INC COMMON STOCK USD.01								
		Local	45,328.000	33.440522	1,515,791.97	15.310000	693,971.68	-821,820.29	0.07
		Base		33.440522	1,515,791.97	15.310000	693,971.68	-821,820.29	0.07
985817105	YELP INC COMMON STOCK USD.000001								
		Local	37,574.000	29.931444	1,124,644.08	30.390000	1,141,873.86	17,229.78	0.12
		Base		29.931444	1,124,644.08	30.390000	1,141,873.86	17,229.78	0.12
98983L108	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01								
		Local	94,771.000	36.545440	3,463,447.89	46.490000	4,405,903.79	942,455.90	0.45
		Base		36.545440	3,463,447.89	46.490000	4,405,903.79	942,455.90	0.45
G0084W101	ADIENT PLC COMMON STOCK USD.001								
		Local	50,941.000	22.081774	1,124,867.65	19.170000	976,538.97	-148,328.68	0.10
		Base		22.081774	1,124,867.65	19.170000	976,538.97	-148,328.68	0.10
G01767105	ALKERMES PLC COMMON STOCK USD.01								
		Local	104,913.000	27.188288	2,852,404.89	27.980000	2,935,465.74	83,060.85	0.30
		Base		27.188288	2,852,404.89	27.980000	2,935,465.74	83,060.85	0.30
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01								
		Local	27,864.000	35.344315	984,833.98	89.870000	2,504,137.68	1,519,303.70	0.25
		Base		35.344315	984,833.98	89.870000	2,504,137.68	1,519,303.70	0.25
G2717C106	CUSHMAN + WAKEFIELD LTD COMMON STOCK								
		Local	147,143.000	11.528814	1,696,384.21	16.190000	2,382,245.17	685,860.96	0.24
		Base		11.528814	1,696,384.21	16.190000	2,382,245.17	685,860.96	0.24
G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01								
		Local	21,038.000	31.064581	653,536.66	35.630000	749,583.94	96,047.28	0.08
		Base		31.064581	653,536.66	35.630000	749,583.94	96,047.28	0.08

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01							
	163,702.000	Local	17.521890	2,868,368.37	21.470000	3,514,681.94	646,313.57	0.36
		Base	17.521890	2,868,368.37	21.470000	3,514,681.94	646,313.57	0.36
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001							
	21,816.000	Local	27.656725	603,359.12	18.430000	402,068.88	-201,290.24	0.04
		Base	27.656725	603,359.12	18.430000	402,068.88	-201,290.24	0.04
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK							
	15,699.000	Local	35.493128	557,206.62	19.810000	310,997.19	-246,209.43	0.03
		Base	35.493128	557,206.62	19.810000	310,997.19	-246,209.43	0.03
G65431127	NOBLE CORP PLC COMMON STOCK USD.00001							
	79,741.000	Local	29.023900	2,314,394.81	28.240000	2,251,885.84	-62,508.97	0.23
		Base	29.023900	2,314,394.81	28.240000	2,251,885.84	-62,508.97	0.23
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18							
	26,153.000	Local	31.463126	822,855.14	82.880000	2,167,560.64	1,344,705.50	0.22
		Base	31.463126	822,855.14	82.880000	2,167,560.64	1,344,705.50	0.22
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1							
	66,042.000	Local	12.854847	848,959.78	21.890000	1,445,659.38	596,699.60	0.15
		Base	12.854847	848,959.78	21.890000	1,445,659.38	596,699.60	0.15
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001							
	88,519.000	Local	13.997600	1,239,053.55	13.920000	1,232,184.48	-6,869.07	0.13
		Base	13.997600	1,239,053.55	13.920000	1,232,184.48	-6,869.07	0.13
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01							
	23,310.000	Local	15.291747	356,450.63	24.340000	567,365.40	210,914.77	0.06
		Base	15.291747	356,450.63	24.340000	567,365.40	210,914.77	0.06
Y41053102	INTERNATIONAL SEAWAYS INC COMMON STOCK							
	25,727.000	Local	34.761304	894,304.08	48.550000	1,249,045.85	354,741.77	0.13
		Base	34.761304	894,304.08	48.550000	1,249,045.85	354,741.77	0.13
US DOLLAR Total								
	28,168,164.000	Local		752,043,807.25		923,598,831.93	171,555,024.68	93.98
		Base		752,043,807.25		923,598,831.93	171,555,024.68	93.98

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
EQUITY Total									
		28,168,164.000	Base		752,043,807.25		923,598,831.93	171,555,024.68	93.98

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		87,357,156.560	Base		811,232,799.81		982,787,824.49	171,555,024.68	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									
			-33.630	Local	1.000000	-33.63	1.000000	-33.63	0.00	0.00
				Base	1.000000	-33.63	1.000000	-33.63	0.00	0.00
US DOLLAR Total										
			-33.630	Local		-33.63		-33.63	0.00	0.00
				Base		-33.63		-33.63	0.00	0.00
CASH Total										
			-33.630	Base		-33.63		-33.63	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
06741EA75	BARCLAYS BK PLC						4.020000	07 Jan 2026		
			10,000,000.000	Local	99.933000	9,993,300.00	99.933000	9,993,300.00	0.00	0.30
				Base	99.933000	9,993,300.00	99.933000	9,993,300.00	0.00	0.30
38346MA53	GOTHAM FDG CORP						4.050000	05 Jan 2026		
			20,000,000.000	Local	99.955000	19,991,000.00	99.955000	19,991,000.00	0.00	0.60
				Base	99.955000	19,991,000.00	99.955000	19,991,000.00	0.00	0.60
40060XFJ4	GTA FDG LLC DISC						3.780000	18 Jun 2026		
			20,000,000.000	Local	98.236000	19,647,200.00	98.227220	19,645,444.00	-1,756.00	0.59
				Base	98.236000	19,647,200.00	98.227220	19,645,444.00	-1,756.00	0.59
40588MCG0	HALKIN FINANCE LLC USC						3.850000	16 Mar 2026		
			20,000,000.000	Local	99.208611	19,841,722.22	99.215620	19,843,124.00	1,401.78	0.59
				Base	99.208611	19,841,722.22	99.215620	19,843,124.00	1,401.78	0.59
4499929H1	ILA FINANCIAL SQUARE GOVT						3.691829	31 Dec 2030		
			37,032,513.490	Local	100.000000	37,032,513.49	100.000000	37,032,513.49	0.00	1.11
				Base	100.000000	37,032,513.49	100.000000	37,032,513.49	0.00	1.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
49271KAD6	KEURIG DR PEPPER 01/26 ZCP				3.910000	13 Jan 2026		
	15,000,000.000	Local	99.869667	14,980,450.00	99.869667	14,980,450.05	0.05	0.45
		Base	99.869667	14,980,450.00	99.869667	14,980,450.05	0.05	0.45
56274MAV4	MANHATTAN ASSET FDG.				3.720000	29 Jan 2026		
	10,000,000.000	Local	99.710667	9,971,066.67	99.710667	9,971,066.70	0.03	0.30
		Base	99.710667	9,971,066.67	99.710667	9,971,066.70	0.03	0.30
56274MBP6	MANHATTAN ASSET FDG.				3.950000	23 Feb 2026		
	20,000,000.000	Local	99.418472	19,883,694.45	99.418472	19,883,694.40	-0.05	0.60
		Base	99.418472	19,883,694.45	99.418472	19,883,694.40	-0.05	0.60
57978DBD0	MCCORMICK & COMPANY				3.850000	13 Feb 2026		
	20,000,000.000	Local	99.540139	19,908,027.78	99.540139	19,908,027.80	0.02	0.60
		Base	99.540139	19,908,027.78	99.540139	19,908,027.80	0.02	0.60
65339NAP9	NEXTERA ENERGY CAP HLDGS INC				3.950000	23 Jan 2026		
	15,000,000.000	Local	99.758611	14,963,791.67	99.758611	14,963,791.65	-0.02	0.45
		Base	99.758611	14,963,791.67	99.758611	14,963,791.65	-0.02	0.45
6840C3AF0	ORACLE CORPORATION 01/26 ZCP				4.230000	15 Jan 2026		
	16,475,000.000	Local	99.835500	16,447,898.63	99.835500	16,447,898.63	0.00	0.49
		Base	99.835500	16,447,898.63	99.835500	16,447,898.63	0.00	0.49
69039UAP8	OVERWATCH ALPHA FDG LLC 01/26 ZCP				4.000000	23 Jan 2026		
	15,000,000.000	Local	99.755556	14,963,333.33	99.755556	14,963,333.40	0.07	0.45
		Base	99.755556	14,963,333.33	99.755556	14,963,333.40	0.07	0.45
69039UAT0	OVERWATCH ALPHA FDG LLC 01/26 ZCP				3.880000	27 Jan 2026		
	20,000,000.000	Local	99.719778	19,943,955.56	99.719778	19,943,955.60	0.04	0.60
		Base	99.719778	19,943,955.56	99.719778	19,943,955.60	0.04	0.60
82124MBP4	SHEFFIELD RECEIVABLE				4.000000	23 Feb 2026		
	15,000,000.000	Local	99.411111	14,911,666.67	99.411111	14,911,666.65	-0.02	0.45
		Base	99.411111	14,911,666.67	99.411111	14,911,666.65	-0.02	0.45
82124MC24	SHEFFIELD RECEIVABLE 03/26 ZCP				3.950000	02 Mar 2026		
	20,000,000.000	Local	99.341667	19,868,333.33	99.362830	19,872,566.00	4,232.67	0.60
		Base	99.341667	19,868,333.33	99.362830	19,872,566.00	4,232.67	0.60

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797ST5	TREASURY BILL 03/26 0.00000				3.768000	03 Mar 2026		
	15,000,000.000	Local	99.361533	14,904,230.00	99.407792	14,911,168.80	6,938.80	0.45
		Base	99.361533	14,904,230.00	99.407792	14,911,168.80	6,938.80	0.45
912797TD9	TREASURY BILL 06/26 0.00000				3.495500	18 Jun 2026		
	15,000,000.000	Local	98.368767	14,755,315.00	98.377239	14,756,585.85	1,270.85	0.44
		Base	98.368767	14,755,315.00	98.377239	14,756,585.85	1,270.85	0.44
91842KCA2	VW CR INC 03/26 ZCP				4.120000	10 Mar 2026		
	10,000,000.000	Local	99.221778	9,922,177.78	99.257100	9,925,710.00	3,532.22	0.30
		Base	99.221778	9,922,177.78	99.257100	9,925,710.00	3,532.22	0.30
91842KCC8	VW CR INC 03/26 ZCP				4.150000	12 Mar 2026		
	15,000,000.000	Local	99.193056	14,878,958.33	99.235300	14,885,295.00	6,336.67	0.45
		Base	99.193056	14,878,958.33	99.235300	14,885,295.00	6,336.67	0.45
92646LBL3	VICTORY RECEIVABLES				3.900000	20 Feb 2026		
	15,000,000.000	Local	99.458333	14,918,750.00	99.458333	14,918,749.95	-0.05	0.45
		Base	99.458333	14,918,750.00	99.458333	14,918,749.95	-0.05	0.45
US DOLLAR Total								
	343,507,513.490	Local		341,727,384.91		341,749,341.97	21,957.06	10.24
		Base		341,727,384.91		341,749,341.97	21,957.06	10.24
CASH EQUIVALENT Total								
	343,507,513.490	Base		341,727,384.91		341,749,341.97	21,957.06	10.24

EQUITY

US DOLLAR Exchange Rate: 1.000000

464287176	ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF							
	283,222.000	Local	128.150355	36,294,999.97	109.910000	31,128,930.02	-5,166,069.95	0.93
		Base	128.150355	36,294,999.97	109.910000	31,128,930.02	-5,166,069.95	0.93
78464A649	STATE STREET SPDR PORTFOLIO AG SS SPDR P AGG BOND ETF							
	177,300.000	Local	26.344842	4,670,940.41	25.750000	4,565,475.00	-105,465.41	0.14
		Base	26.344842	4,670,940.41	25.750000	4,565,475.00	-105,465.41	0.14

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
78464A664	STATE STREET SPDR PORTFOLIO LO SS SPDR PF LNG TRM TSY E USD							
	622,165.000	Local	29.576310	18,401,344.62	26.470000	16,468,707.55	-1,932,637.07	0.49
		Base	29.576310	18,401,344.62	26.470000	16,468,707.55	-1,932,637.07	0.49
US DOLLAR Total								
	1,082,687.000	Local		59,367,285.00		52,163,112.57	-7,204,172.43	1.56
		Base		59,367,285.00		52,163,112.57	-7,204,172.43	1.56
EQUITY Total								
	1,082,687.000	Base		59,367,285.00		52,163,112.57	-7,204,172.43	1.56
FIXED INCOME								
US DOLLAR						Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	7,500,000.000	Local	99.996137	7,499,710.26	99.470580	7,460,293.50	-39,416.76	0.22
		Base	99.996137	7,499,710.26	99.470580	7,460,293.50	-39,416.76	0.22
00108WAR1	AEP TEXAS INC SR UNSECURED 06/33 5.4				5.400000	01 Jun 2033		
	7,000,000.000	Local	99.872197	6,991,053.77	103.193099	7,223,516.93	232,463.16	0.22
		Base	99.872197	6,991,053.77	103.193099	7,223,516.93	232,463.16	0.22
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1				4.100000	15 Feb 2028		
	10,205,000.000	Local	100.058232	10,210,942.60	100.069143	10,212,056.04	1,113.44	0.31
		Base	100.058232	10,210,942.60	100.069143	10,212,056.04	1,113.44	0.31
00206RHA3	AT+T INC SR UNSECURED 11/46 5.15				5.150000	15 Nov 2046		
	10,062,000.000	Local	99.867640	10,048,681.94	91.722577	9,229,125.70	-819,556.24	0.28
		Base	99.867640	10,048,681.94	91.722577	9,229,125.70	-819,556.24	0.28
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	15,000,000.000	Local	99.963099	14,994,464.89	102.013381	15,302,007.15	307,542.26	0.46
		Base	99.963099	14,994,464.89	102.013381	15,302,007.15	307,542.26	0.46
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
	10,000,000.000	Local	99.786595	9,978,659.54	88.765286	8,876,528.60	-1,102,130.94	0.27
		Base	99.786595	9,978,659.54	88.765286	8,876,528.60	-1,102,130.94	0.27

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
01882YAF3	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 06/27 5.4				5.400000	06 Jun 2027		
	7,000,000.000	Local	99.971732	6,998,021.27	101.365870	7,095,610.90	97,589.63	0.21
		Base	99.971732	6,998,021.27	101.365870	7,095,610.90	97,589.63	0.21
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625				5.625000	01 Mar 2033		
	10,000,000.000	Local	99.714936	9,971,493.63	105.178636	10,517,863.60	546,369.97	0.32
		Base	99.714936	9,971,493.63	105.178636	10,517,863.60	546,369.97	0.32
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15				8.150000	19 Mar 2038		
	5,000,000.000	Local	99.850590	4,992,529.50	126.825915	6,341,295.75	1,348,766.25	0.19
		Base	99.850590	4,992,529.50	126.825915	6,341,295.75	1,348,766.25	0.19
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				4.561549	04 Nov 2026		
	14,000,000.000	Local	100.000000	14,000,000.00	100.359925	14,050,389.50	50,389.50	0.42
		Base	100.000000	14,000,000.00	100.359925	14,050,389.50	50,389.50	0.42
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	109.289942	5,464,497.10	464,497.10	0.16
		Base	100.000000	5,000,000.00	109.289942	5,464,497.10	464,497.10	0.16
026351AZ9	COREBRIDGE LIFE HOLDINGS COMPANY GUAR 02/29 6.625				6.625000	15 Feb 2029		
	3,000,000.000	Local	99.981037	2,999,431.11	107.017369	3,210,521.07	211,089.96	0.10
		Base	99.981037	2,999,431.11	107.017369	3,210,521.07	211,089.96	0.10
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	7,546,000.000	Local	99.458512	7,505,139.28	95.543487	7,209,711.53	-295,427.75	0.22
		Base	99.458512	7,505,139.28	95.543487	7,209,711.53	-295,427.75	0.22
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5				4.500000	01 Jun 2050		
	5,000,000.000	Local	99.938481	4,996,924.05	90.120975	4,506,048.75	-490,875.30	0.14
		Base	99.938481	4,996,924.05	90.120975	4,506,048.75	-490,875.30	0.14
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.908779	4,995,438.95	97.722091	4,886,104.55	-109,334.40	0.15
		Base	99.908779	4,995,438.95	97.722091	4,886,104.55	-109,334.40	0.15
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5				4.500000	15 Aug 2033		
	10,000,000.000	Local	99.278587	9,927,858.71	100.220880	10,022,088.00	94,229.29	0.30
		Base	99.278587	9,927,858.71	100.220880	10,022,088.00	94,229.29	0.30

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75					3.750000	01 Jun 2027		
		Local	10,000,000.000	99.999302	9,999,930.19	99.578639	9,957,863.90	-42,066.29	0.30
		Base		99.999302	9,999,930.19	99.578639	9,957,863.90	-42,066.29	0.30
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75					4.750000	01 Aug 2032		
		Local	5,000,000.000	99.932573	4,996,628.65	101.025977	5,051,298.85	54,670.20	0.15
		Base		99.932573	4,996,628.65	101.025977	5,051,298.85	54,670.20	0.15
053332BK7	AUTOZONE INC SR UNSECURED 07/34 5.4					5.400000	15 Jul 2034		
		Local	10,000,000.000	99.841272	9,984,127.17	103.631423	10,363,142.30	379,015.13	0.31
		Base		99.841272	9,984,127.17	103.631423	10,363,142.30	379,015.13	0.31
05594HAB9	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A					3.940000	26 Nov 2027		
		Local	10,000,000.000	99.996320	9,999,632.00	100.059010	10,005,901.00	6,269.00	0.30
Original Face:		Base	10,000,000.000	99.996320	9,999,632.00	100.059010	10,005,901.00	6,269.00	0.30
05613MAE9	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A4					4.210000	25 Feb 2028		
		Local	5,250,000.000	99.996164	5,249,798.61	100.416880	5,271,886.20	22,087.59	0.16
Original Face:		Base	5,250,000.000	99.996164	5,249,798.61	100.416880	5,271,886.20	22,087.59	0.16
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4					1.400000	14 May 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	98.969490	14,845,423.50	-154,576.50	0.44
		Base		100.000000	15,000,000.00	98.969490	14,845,423.50	-154,576.50	0.44
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
		Local	10,500,000.000	100.660250	10,569,326.27	99.872093	10,486,569.77	-82,756.50	0.31
		Base		100.660250	10,569,326.27	99.872093	10,486,569.77	-82,756.50	0.31
06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR					3.559000	23 Apr 2027		
		Local	5,000,000.000	100.110483	5,005,524.14	99.820058	4,991,002.90	-14,521.24	0.15
		Base		100.110483	5,005,524.14	99.820058	4,991,002.90	-14,521.24	0.15
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4					5.400000	31 Jan 2028		
		Local	7,500,000.000	100.000000	7,500,000.00	99.891575	7,491,868.13	-8,131.87	0.22
		Base		100.000000	7,500,000.00	99.891575	7,491,868.13	-8,131.87	0.22
06418GAD9	BANK OF NOVA SCOTIA SR UNSECURED 06/28 5.25					5.250000	12 Jun 2028		
		Local	3,000,000.000	99.911870	2,997,356.11	103.019614	3,090,588.42	93,232.31	0.09
		Base		99.911870	2,997,356.11	103.019614	3,090,588.42	93,232.31	0.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026		
	3,000,000.000	Local	99.998120	2,999,943.60	99.837493	2,995,124.79	-4,818.81	0.09
		Base	99.998120	2,999,943.60	99.837493	2,995,124.79	-4,818.81	0.09
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030		
	10,000,000.000	Local	99.966257	9,996,625.73	93.669710	9,366,971.00	-629,654.73	0.28
		Base	99.966257	9,996,625.73	93.669710	9,366,971.00	-629,654.73	0.28
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	101.034072	30,310,221.60	310,221.60	0.91
		Base	100.000000	30,000,000.00	101.034072	30,310,221.60	310,221.60	0.91
097023CV5	BOEING CO SR UNSECURED 05/40 5.705				5.705000	01 May 2040		
	5,000,000.000	Local	112.548374	5,627,418.70	102.343272	5,117,163.60	-510,255.10	0.15
		Base	112.548374	5,627,418.70	102.343272	5,117,163.60	-510,255.10	0.15
097023CW3	BOEING CO SR UNSECURED 05/50 5.805				5.805000	01 May 2050		
	5,000,000.000	Local	100.000000	5,000,000.00	98.791883	4,939,594.15	-60,405.85	0.15
		Base	100.000000	5,000,000.00	98.791883	4,939,594.15	-60,405.85	0.15
097023DP7	BOEING CO/THE SR UNSECURED 05/27 6.259				6.259000	01 May 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	102.612166	2,052,243.32	52,243.32	0.06
		Base	100.000000	2,000,000.00	102.612166	2,052,243.32	52,243.32	0.06
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062		
	8,713,500.000	Local	91.621041	7,983,399.45	98.466900	8,579,913.33	596,513.88	0.26
Original Face:	10,000,000.000	Base	91.621041	7,983,399.45	98.466900	8,579,913.33	596,513.88	0.26
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				6.250000	25 Jan 2063		
	6,921,869.360	Local	95.302679	6,596,726.96	100.214610	6,936,724.38	339,997.42	0.21
Original Face:	8,035,647.000	Base	95.302679	6,596,726.96	100.214610	6,936,724.38	339,997.42	0.21
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
	12,566,653.320	Local	94.204742	11,838,383.33	95.117580	11,953,096.52	114,713.19	0.36
Original Face:	19,500,000.000	Base	94.204742	11,838,383.33	95.117580	11,953,096.52	114,713.19	0.36
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061		
	7,195,730.280	Local	98.277101	7,071,755.14	97.868090	7,042,323.79	-29,431.35	0.21
Original Face:	10,000,000.000	Base	98.277101	7,071,755.14	97.868090	7,042,323.79	-29,431.35	0.21

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
		Local	10,251,993.740	91.033664	9,332,765.56	95.165630	9,756,374.43	423,608.87	0.29
Original Face:		Base	14,200,000.000	91.033664	9,332,765.56	95.165630	9,756,374.43	423,608.87	0.29
11135FCL3	BROADCOM INC SR UNSECURED 07/32 4.9					4.900000	15 Jul 2032		
		Local	10,000,000.000	99.745470	9,974,546.96	102.243288	10,224,328.80	249,781.84	0.31
		Base		99.745470	9,974,546.96	102.243288	10,224,328.80	249,781.84	0.31
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
		Local	8,009,768.950	99.994208	8,009,305.00	101.613920	8,139,040.21	129,735.21	0.24
Original Face:		Base	10,000,000.000	99.994208	8,009,305.00	101.613920	8,139,040.21	129,735.21	0.24
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A					4.370000	15 Nov 2028		
		Local	5,000,000.000	99.997671	4,999,883.55	100.372840	5,018,642.00	18,758.45	0.15
Original Face:		Base	5,000,000.000	99.997671	4,999,883.55	100.372840	5,018,642.00	18,758.45	0.15
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.30
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.30
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25					3.250000	09 Apr 2050		
		Local	3,000,000.000	99.677217	2,990,316.50	71.506711	2,145,201.33	-845,115.17	0.06
		Base		99.677217	2,990,316.50	71.506711	2,145,201.33	-845,115.17	0.06
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4					4.400000	15 Oct 2027		
		Local	10,000,000.000	99.970963	9,997,096.26	101.204559	10,120,455.90	123,359.64	0.30
		Base		99.970963	9,997,096.26	101.204559	10,120,455.90	123,359.64	0.30
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95					3.950000	14 Nov 2028		
		Local	25,000,000.000	99.949229	24,987,307.29	100.265397	25,066,349.25	79,041.96	0.75
		Base		99.949229	24,987,307.29	100.265397	25,066,349.25	79,041.96	0.75
166764BL3	CHEVRON CORP SR UNSECURED 05/26 2.954					2.954000	16 May 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.681242	9,968,124.20	-31,875.80	0.30
		Base		100.000000	10,000,000.00	99.681242	9,968,124.20	-31,875.80	0.30
172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR					3.520000	27 Oct 2028		
		Local	10,000,000.000	102.345802	10,234,580.23	99.121779	9,912,177.90	-322,402.33	0.30
		Base		102.345802	10,234,580.23	99.121779	9,912,177.90	-322,402.33	0.30

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17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6				4.634600	14 May 2029		
	10,000,000.000	Local	100.483159	10,048,315.90	100.837140	10,083,714.00	35,398.10	0.30
Original Face:	10,000,000.000	Base	100.483159	10,048,315.90	100.837140	10,083,714.00	35,398.10	0.30
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				4.641357	06 Oct 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	98.692375	14,803,856.25	-196,143.75	0.44
		Base	100.000000	15,000,000.00	98.692375	14,803,856.25	-196,143.75	0.44
205887CJ9	CONAGRA BRANDS INC SR UNSECURED 10/26 5.3				5.300000	01 Oct 2026		
	10,000,000.000	Local	99.963694	9,996,369.40	100.842356	10,084,235.60	87,866.20	0.30
		Base	99.963694	9,996,369.40	100.842356	10,084,235.60	87,866.20	0.30
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9				5.900000	15 May 2038		
	10,000,000.000	Local	99.844282	9,984,428.19	106.966147	10,696,614.70	712,186.51	0.32
		Base	99.844282	9,984,428.19	106.966147	10,696,614.70	712,186.51	0.32
21036PBP2	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9				4.900000	01 May 2033		
	5,000,000.000	Local	99.459231	4,972,961.53	100.602477	5,030,123.85	57,162.32	0.15
		Base	99.459231	4,972,961.53	100.602477	5,030,123.85	57,162.32	0.15
231021AW6	CUMMINS INC SR UNSECURED 02/34 5.15				5.150000	20 Feb 2034		
	5,000,000.000	Local	99.717747	4,985,887.34	103.690687	5,184,534.35	198,647.01	0.16
		Base	99.717747	4,985,887.34	103.690687	5,184,534.35	198,647.01	0.16
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.442611	05 Jan 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.199863	15,029,979.45	29,979.45	0.45
		Base	100.000000	15,000,000.00	100.199863	15,029,979.45	29,979.45	0.45
25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45				1.450000	15 Apr 2026		
	5,000,000.000	Local	99.997507	4,999,875.37	99.254385	4,962,719.25	-37,156.12	0.15
		Base	99.997507	4,999,875.37	99.254385	4,962,719.25	-37,156.12	0.15
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45				2.450000	01 Jun 2030		
	13,000,000.000	Local	99.859845	12,981,779.86	92.812120	12,065,575.60	-916,204.26	0.36
		Base	99.859845	12,981,779.86	92.812120	12,065,575.60	-916,204.26	0.36
26441CCJ2	DUKE ENERGY CORP SR UNSECURED 09/35 4.95				4.950000	15 Sep 2035		
	20,000,000.000	Local	99.679937	19,935,987.38	99.354020	19,870,804.00	-65,183.38	0.60
		Base	99.679937	19,935,987.38	99.354020	19,870,804.00	-65,183.38	0.60

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291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875				0.875000	15 Oct 2026		
	5,000,000.000	Local	97.146886	4,857,344.29	97.784246	4,889,212.30	31,868.01	0.15
		Base	97.146886	4,857,344.29	97.784246	4,889,212.30	31,868.01	0.15
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.015234	4,950,761.70	-49,238.30	0.15
		Base	100.000000	5,000,000.00	99.015234	4,950,761.70	-49,238.30	0.15
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5				5.500000	01 Dec 2032		
	14,400.850	Local	100.078745	14,412.19	103.601443	14,919.49	507.30	0.00
Original Face:	5,000,000.000	Base	100.078745	14,412.19	103.601443	14,919.49	507.30	0.00
31288Q3M0	FED HM LN PC POOL 841704 FH 01/54 FLOATING VAR				5.998000	01 Jan 2054		
	6,321,534.600	Local	100.765625	6,369,933.86	102.765221	6,496,339.00	126,405.14	0.19
Original Face:	10,000,000.000	Base	100.765625	6,369,933.86	102.765221	6,496,339.00	126,405.14	0.19
31288Q3N8	FED HM LN PC POOL 841705 FH 02/54 FLOATING VAR				5.718000	01 Feb 2054		
	8,082,208.600	Local	100.913745	8,156,059.39	102.050253	8,247,914.32	91,854.93	0.25
Original Face:	10,000,000.000	Base	100.913745	8,156,059.39	102.050253	8,247,914.32	91,854.93	0.25
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR				5.783000	01 Apr 2054		
	3,318,998.900	Local	99.687897	3,308,640.20	102.178103	3,391,290.11	82,649.91	0.10
Original Face:	5,000,000.000	Base	99.687897	3,308,640.20	102.178103	3,391,290.11	82,649.91	0.10
31288RB49	FED HM LN PC POOL 841859 FH 10/54 FLOATING VAR				5.571000	01 Oct 2054		
	9,778,683.590	Local	101.833691	9,957,994.44	101.986425	9,972,929.81	14,935.37	0.30
Original Face:	12,669,500.000	Base	101.833691	9,957,994.44	101.986425	9,972,929.81	14,935.37	0.30
31288RC22	FED HM LN PC POOL 841889 FH 01/55 FLOATING VAR				5.573000	01 Jan 2055		
	8,063,022.000	Local	101.208071	8,160,429.07	101.684824	8,198,869.73	38,440.66	0.25
Original Face:	10,000,000.000	Base	101.208071	8,160,429.07	101.684824	8,198,869.73	38,440.66	0.25
31288RHQ4	FED HM LN PC POOL 842039 FH 10/55 FLOATING VAR				5.262000	01 Oct 2055		
	9,619,569.700	Local	101.223444	9,737,259.74	101.346603	9,749,107.11	11,847.37	0.29
Original Face:	10,000,000.000	Base	101.223444	9,737,259.74	101.346603	9,749,107.11	11,847.37	0.29
31288RJB5	FED HM LN PC POOL 842058 FH 12/55 FLOATING VAR				4.858000	01 Dec 2055		
	9,986,100.600	Local	100.749201	10,060,916.57	100.729879	10,058,987.05	-1,929.52	0.30
Original Face:	10,000,000.000	Base	100.749201	10,060,916.57	100.729879	10,058,987.05	-1,929.52	0.30

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3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
		Local	866,851.500	90.842951	787,473.48	92.242661	799,606.89	12,133.41	0.02
Original Face:		Base	10,000,000.000	90.842951	787,473.48	92.242661	799,606.89	12,133.41	0.02
3128MCXT7	FED HM LN PC POOL G14090 FG 02/26 FIXED 4.5					4.500000	01 Feb 2026		
		Local	2,309.250	100.031612	2,309.98	100.212753	2,314.16	4.18	0.00
Original Face:		Base	5,085,000.000	100.031612	2,309.98	100.212753	2,314.16	4.18	0.00
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
		Local	483,536.550	101.647272	491,501.71	99.962729	483,356.33	-8,145.38	0.01
Original Face:		Base	5,000,000.000	101.647272	491,501.71	99.962729	483,356.33	-8,145.38	0.01
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5					4.500000	01 Oct 2047		
		Local	547,557.000	105.510433	577,729.76	99.559180	545,143.26	-32,586.50	0.02
Original Face:		Base	5,000,000.000	105.510433	577,729.76	99.559180	545,143.26	-32,586.50	0.02
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3					3.000000	01 Apr 2033		
		Local	845,369.490	101.720264	859,912.08	97.067705	820,580.76	-39,331.32	0.02
Original Face:		Base	7,000,000.000	101.720264	859,912.08	97.067705	820,580.76	-39,331.32	0.02
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3					3.000000	01 Sep 2036		
		Local	669,546.720	100.567317	673,345.17	95.446713	639,060.34	-34,284.83	0.02
Original Face:		Base	3,550,000.000	100.567317	673,345.17	95.446713	639,060.34	-34,284.83	0.02
3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5					3.500000	01 May 2037		
		Local	646,681.750	102.038873	659,866.77	97.054568	627,634.18	-32,232.59	0.02
Original Face:		Base	5,000,000.000	102.038873	659,866.77	97.054568	627,634.18	-32,232.59	0.02
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5					5.500000	01 Sep 2039		
		Local	401,366.590	103.064216	413,665.33	104.373056	418,918.58	5,253.25	0.01
Original Face:		Base	10,300,000.000	103.064216	413,665.33	104.373056	418,918.58	5,253.25	0.01
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5					5.000000	01 Sep 2033		
		Local	173,706.480	99.800077	173,359.20	101.726607	176,705.71	3,346.51	0.01
Original Face:		Base	14,598,876.000	99.800077	173,359.20	101.726607	176,705.71	3,346.51	0.01
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5					5.000000	01 Oct 2033		
		Local	165,610.460	99.794288	165,269.78	100.871900	167,054.42	1,784.64	0.01
Original Face:		Base	11,774,977.000	99.794288	165,269.78	100.871900	167,054.42	1,784.64	0.01

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31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5					5.000000	01 Dec 2033		
		Local	108,377.590	99.761085	108,118.66	101.885347	110,420.88	2,302.22	0.00
	Original Face:	Base	3,598,890.000	99.761085	108,118.66	101.885347	110,420.88	2,302.22	0.00
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5					5.000000	01 Dec 2033		
		Local	42,283.970	99.808462	42,202.98	100.686523	42,574.26	371.28	0.00
	Original Face:	Base	6,241,535.000	99.808462	42,202.98	100.686523	42,574.26	371.28	0.00
31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5					5.500000	01 Nov 2034		
		Local	44,825.450	100.126602	44,882.20	101.550666	45,520.54	638.34	0.00
	Original Face:	Base	5,000,000.000	100.126602	44,882.20	101.550666	45,520.54	638.34	0.00
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5					5.500000	01 Dec 2034		
		Local	101,884.200	100.484285	102,377.61	104.259426	106,223.88	3,846.27	0.00
	Original Face:	Base	5,000,000.000	100.484285	102,377.61	104.259426	106,223.88	3,846.27	0.00
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5					5.500000	01 Jan 2035		
		Local	86,669.450	100.330162	86,955.60	104.414989	90,495.90	3,540.30	0.00
	Original Face:	Base	5,000,000.000	100.330162	86,955.60	104.414989	90,495.90	3,540.30	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR					6.270000	01 Jan 2037		
		Local	224,576.700	102.241350	229,610.25	103.416257	232,248.82	2,638.57	0.01
	Original Face:	Base	6,000,000.000	102.241350	229,610.25	103.416257	232,248.82	2,638.57	0.01
31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR					6.255000	01 Oct 2036		
		Local	227,677.100	102.189794	232,662.76	104.239583	237,329.66	4,666.90	0.01
	Original Face:	Base	5,000,000.000	102.189794	232,662.76	104.239583	237,329.66	4,666.90	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3					3.000000	01 Oct 2031		
		Local	497,150.910	99.966634	496,985.03	97.874081	486,581.88	-10,403.15	0.01
	Original Face:	Base	8,208,821.000	99.966634	496,985.03	97.874081	486,581.88	-10,403.15	0.01
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9					0.900000	26 Feb 2027		
		Local	13,860,000.000	96.545169	13,381,160.36	97.050334	13,451,176.29	70,015.93	0.40
		Base		96.545169	13,381,160.36	97.050334	13,451,176.29	70,015.93	0.40
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75					0.750000	24 Feb 2026		
		Local	10,000,000.000	99.800326	9,980,032.55	99.573135	9,957,313.50	-22,719.05	0.30
		Base		99.800326	9,980,032.55	99.573135	9,957,313.50	-22,719.05	0.30

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3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5					3.500000	01 Dec 2033		
		Local	643,406.750	102.134325	657,139.14	98.347163	632,772.29	-24,366.85	0.02
	Original Face:	Base	5,000,000.000	102.134325	657,139.14	98.347163	632,772.29	-24,366.85	0.02
3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5					4.500000	01 Sep 2042		
		Local	963,938.000	107.612738	1,037,320.07	100.115390	965,050.29	-72,269.78	0.03
	Original Face:	Base	7,231,153.000	107.612738	1,037,320.07	100.115390	965,050.29	-72,269.78	0.03
3132J0AF4	FREDDIEMAC STRIP FHS 334 300					3.000000	15 Aug 2044		
		Local	1,283,733.920	99.747762	1,280,495.85	92.190117	1,183,475.80	-97,020.05	0.04
	Original Face:	Base	8,000,000.000	99.747762	1,280,495.85	92.190117	1,183,475.80	-97,020.05	0.04
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4					4.000000	01 Jan 2033		
		Local	406,757.760	101.862411	414,333.26	99.784134	405,879.71	-8,453.55	0.01
	Original Face:	Base	6,000,000.000	101.862411	414,333.26	99.784134	405,879.71	-8,453.55	0.01
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3					3.000000	01 Jan 2037		
		Local	1,076,973.400	100.302581	1,080,232.12	95.368902	1,027,097.71	-53,134.41	0.03
	Original Face:	Base	5,000,000.000	100.302581	1,080,232.12	95.368902	1,027,097.71	-53,134.41	0.03
3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	6,772,555.740	103.188955	6,988,529.52	104.768250	7,095,488.13	106,958.61	0.21
	Original Face:	Base	10,193,893.000	103.188955	6,988,529.52	104.768250	7,095,488.13	106,958.61	0.21
3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7					7.000000	01 Jan 2053		
		Local	9,164,791.780	103.746648	9,508,164.29	105.583509	9,676,508.75	168,344.46	0.29
	Original Face:	Base	19,717,301.000	103.746648	9,508,164.29	105.583509	9,676,508.75	168,344.46	0.29
3133BW6T5	FED HM LN PC POOL QF8982 FR 03/53 FIXED 4.5					4.500000	01 Mar 2053		
		Local	6,162,512.390	98.348199	6,060,719.96	98.457723	6,067,469.38	6,749.42	0.18
	Original Face:	Base	7,006,501.000	98.348199	6,060,719.96	98.457723	6,067,469.38	6,749.42	0.18
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75					2.750000	12 Jun 2034		
		Local	4,240,000.000	110.308610	4,677,085.07	89.693963	3,803,024.03	-874,061.04	0.11
		Base		110.308610	4,677,085.07	89.693963	3,803,024.03	-874,061.04	0.11
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45					1.450000	11 Jun 2030		
		Local	4,000,000.000	91.833424	3,673,336.97	90.191462	3,607,658.48	-65,678.49	0.11
		Base		91.833424	3,673,336.97	90.191462	3,607,658.48	-65,678.49	0.11

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68					1.680000	29 Apr 2030		
		Local	3,500,000.000	93.050477	3,256,766.71	91.760456	3,211,615.96	-45,150.75	0.10
		Base		93.050477	3,256,766.71	91.760456	3,211,615.96	-45,150.75	0.10
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57					1.570000	23 Sep 2030		
		Local	3,771,000.000	91.123636	3,436,272.32	90.657332	3,418,687.99	-17,584.33	0.10
		Base		91.123636	3,436,272.32	90.657332	3,418,687.99	-17,584.33	0.10
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74					1.740000	03 Jun 2030		
		Local	3,135,000.000	92.415816	2,897,235.84	91.928268	2,881,951.20	-15,284.64	0.09
		Base		92.415816	2,897,235.84	91.928268	2,881,951.20	-15,284.64	0.09
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94					1.940000	30 Jun 2031		
		Local	9,000,000.000	92.057546	8,285,179.15	90.387252	8,134,852.68	-150,326.47	0.24
		Base		92.057546	8,285,179.15	90.387252	8,134,852.68	-150,326.47	0.24
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12					2.120000	12 Jan 2032		
		Local	5,729,000.000	92.041973	5,273,084.65	90.653375	5,193,531.85	-79,552.80	0.16
		Base		92.041973	5,273,084.65	90.653375	5,193,531.85	-79,552.80	0.16
3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1					2.100000	13 Jan 2031		
		Local	7,100,000.000	93.918437	6,668,209.02	92.110853	6,539,870.56	-128,338.46	0.20
		Base		93.918437	6,668,209.02	92.110853	6,539,870.56	-128,338.46	0.20
3133EPN50	FEDERAL FARM CREDIT BANK BONDS 12/28 4.25					4.250000	15 Dec 2028		
		Local	5,000,000.000	99.720708	4,986,035.39	102.221827	5,111,091.35	125,055.96	0.15
		Base		99.720708	4,986,035.39	102.221827	5,111,091.35	125,055.96	0.15
3133ET3K1	FEDERAL FARM CREDIT BANK BONDS 12/33 4.87					4.870000	09 Dec 2033		
		Local	17,375,000.000	99.800743	17,340,379.10	99.896916	17,357,089.16	16,710.06	0.52
		Base		99.800743	17,340,379.10	99.896916	17,357,089.16	16,710.06	0.52
3133ETK63	FEDERAL FARM CREDIT BANK BONDS 04/35 4.99					4.990000	23 Apr 2035		
		Local	20,000,000.000	99.763204	19,952,640.87	98.965760	19,793,152.00	-159,488.87	0.59
		Base		99.763204	19,952,640.87	98.965760	19,793,152.00	-159,488.87	0.59
3133ETZM2	FEDERAL FARM CREDIT BANK BONDS 09/34 4.95					4.950000	25 Sep 2034		
		Local	20,000,000.000	99.892084	19,978,416.72	99.726475	19,945,295.00	-33,121.72	0.60
		Base		99.892084	19,978,416.72	99.726475	19,945,295.00	-33,121.72	0.60

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3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6				6.000000	01 Mar 2053		
	10,338,949.910	Local	101.906451	10,536,056.94	103.073946	10,656,763.65	120,706.71	0.32
Original Face:	12,845,689.000	Base	101.906451	10,536,056.94	103.073946	10,656,763.65	120,706.71	0.32
31359MGK3	FANNIE MAE NOTES 11/30 6.625				6.625000	15 Nov 2030		
	5,000,000.000	Local	118.215329	5,910,766.46	112.840653	5,642,032.65	-268,733.81	0.17
		Base	118.215329	5,910,766.46	112.840653	5,642,032.65	-268,733.81	0.17
3136A35N7	FANNIE MAE FNR 2012 21 WA				5.632701	25 Mar 2052		
	175,167.730	Local	107.270483	187,903.27	104.471580	183,000.50	-4,902.77	0.01
Original Face:	4,261,779.000	Base	107.270483	187,903.27	104.471580	183,000.50	-4,902.77	0.01
3136A5E85	FANNIE MAE FNR 2012 44 KL				3.500000	25 Dec 2031		
	174,969.400	Local	101.964263	178,406.26	99.648790	174,354.89	-4,051.37	0.01
Original Face:	5,000,000.000	Base	101.964263	178,406.26	99.648790	174,354.89	-4,051.37	0.01
3136A9ZF8	FANNIE MAE FNR 2012 126 TA				3.000000	25 Oct 2042		
	2,423,281.200	Local	98.738602	2,392,713.99	93.001860	2,253,696.59	-139,017.40	0.07
Original Face:	30,000,000.000	Base	98.738602	2,392,713.99	93.001860	2,253,696.59	-139,017.40	0.07
3136AA6K6	FANNIE MAE FNR 2012 151 YA				2.000000	25 Jan 2028		
	112,493.550	Local	100.427891	112,974.90	98.420950	110,717.22	-2,257.68	0.00
Original Face:	5,000,000.000	Base	100.427891	112,974.90	98.420950	110,717.22	-2,257.68	0.00
3136AAF42	FANNIE MAE FNR 2012 133 JP				2.500000	25 Jul 2042		
	563,217.420	Local	99.944639	562,905.62	95.976170	540,554.51	-22,351.11	0.02
Original Face:	6,000,000.000	Base	99.944639	562,905.62	95.976170	540,554.51	-22,351.11	0.02
3136ACH53	FANNIE MAE FNR 2013 13 PH				2.500000	25 Apr 2042		
	439,545.800	Local	99.490340	437,305.61	97.120430	426,888.77	-10,416.84	0.01
Original Face:	5,000,000.000	Base	99.490340	437,305.61	97.120430	426,888.77	-10,416.84	0.01
3136AFYS7	FANNIE MAE FNR 2013 87 GD				3.000000	25 Jun 2043		
	397,701.300	Local	100.620549	400,169.23	94.454320	375,646.06	-24,523.17	0.01
Original Face:	6,000,000.000	Base	100.620549	400,169.23	94.454320	375,646.06	-24,523.17	0.01
3136AGDC3	FANNIE MAE FNR 2013 97 JF				4.338670	25 Apr 2038		
	554,848.100	Local	99.904720	554,319.44	99.156260	550,166.62	-4,152.82	0.02
Original Face:	5,000,000.000	Base	99.904720	554,319.44	99.156260	550,166.62	-4,152.82	0.02

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3136AGY30	FANNIE MAE FNR 2013 117 PA					4.000000	25 Feb 2043		
		Local	56,928.850	104.370455	59,416.90	99.620140	56,712.60	-2,704.30	0.00
Original Face:		Base	5,000,000.000	104.370455	59,416.90	99.620140	56,712.60	-2,704.30	0.00
3136AJJ80	FANNIE MAE FNR 2014 30 KC					3.000000	25 May 2033		
		Local	52,264.850	101.296818	52,942.63	99.514210	52,010.95	-931.68	0.00
Original Face:		Base	5,000,000.000	101.296818	52,942.63	99.514210	52,010.95	-931.68	0.00
3136AJSJ6	FANNIE MAE FNR 2014 14 KD					3.000000	25 Jan 2033		
		Local	12,303.100	101.028359	12,429.62	99.713750	12,267.88	-161.74	0.00
Original Face:		Base	5,000,000.000	101.028359	12,429.62	99.713750	12,267.88	-161.74	0.00
3136AJVF0	FANNIE MAE FNR 2014 18 TA					3.000000	25 Jan 2033		
		Local	84,429.060	101.201056	85,443.10	99.474210	83,985.14	-1,457.96	0.00
Original Face:		Base	6,000,000.000	101.201056	85,443.10	99.474210	83,985.14	-1,457.96	0.00
3136AKJV6	FANNIE MAE FNR 2014 41 VX					3.000000	25 Oct 2034		
		Local	1,059,410.460	90.024479	953,728.75	100.000000	1,059,410.46	105,681.71	0.03
Original Face:		Base	6,000,000.000	90.024479	953,728.75	100.000000	1,059,410.46	105,681.71	0.03
3136AL2K6	FANNIE MAE FNR 2014 84 VK					3.000000	25 Mar 2035		
		Local	451,106.780	101.315533	457,041.24	99.722870	449,856.63	-7,184.61	0.01
Original Face:		Base	10,692,273.000	101.315533	457,041.24	99.722870	449,856.63	-7,184.61	0.01
3136ARQ35	FANNIE MAE FNR 2016 29 PA					3.000000	25 Aug 2045		
		Local	709,795.230	105.824044	751,134.02	95.873110	680,502.76	-70,631.26	0.02
Original Face:		Base	4,600,000.000	105.824044	751,134.02	95.873110	680,502.76	-70,631.26	0.02
3136AYUG6	FANNIE MAE FNR 2017 86 MA					3.000000	25 Apr 2046		
		Local	799,128.840	100.729611	804,959.37	97.299930	777,551.80	-27,407.57	0.02
Original Face:		Base	6,000,000.000	100.729611	804,959.37	97.299930	777,551.80	-27,407.57	0.02
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
		Local	861,379.020	101.042634	870,360.05	93.803230	808,001.34	-62,358.71	0.02
Original Face:		Base	6,000,000.000	101.042634	870,360.05	93.803230	808,001.34	-62,358.71	0.02
3136B32D1	FANNIE MAE FNR 2019 7 LA					3.000000	25 Aug 2048		
		Local	1,435,631.700	99.256012	1,424,950.77	93.803230	1,346,668.91	-78,281.86	0.04
Original Face:		Base	10,000,000.000	99.256012	1,424,950.77	93.803230	1,346,668.91	-78,281.86	0.04

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3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	717,815.850	99.891384	717,036.19	93.803230	673,334.45	-43,701.74	0.02
	Original Face:	Base	5,000,000.000	99.891384	717,036.19	93.803230	673,334.45	-43,701.74	0.02
3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
		Local	2,857,750.250	102.717321	2,935,404.51	93.621940	2,675,481.22	-259,923.29	0.08
	Original Face:	Base	5,000,000.000	102.717321	2,935,404.51	93.621940	2,675,481.22	-259,923.29	0.08
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
		Local	3,999,322.810	102.916613	4,115,967.59	93.814800	3,751,956.70	-364,010.89	0.11
	Original Face:	Base	7,000,000.000	102.916613	4,115,967.59	93.814800	3,751,956.70	-364,010.89	0.11
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
		Local	2,389,206.150	100.366531	2,397,963.33	75.572620	1,805,585.68	-592,377.65	0.05
	Original Face:	Base	5,000,000.000	100.366531	2,397,963.33	75.572620	1,805,585.68	-592,377.65	0.05
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	3,574,125.850	100.481859	3,591,348.11	94.796110	3,388,132.27	-203,215.84	0.10
	Original Face:	Base	5,173,000.000	100.481859	3,591,348.11	94.796110	3,388,132.27	-203,215.84	0.10
3136BMS41	FANNIE MAE FNR 2022 36 VA					4.500000	25 Jul 2033		
		Local	4,418,428.290	101.781148	4,497,127.03	100.357400	4,434,219.75	-62,907.28	0.13
	Original Face:	Base	6,075,000.000	101.781148	4,497,127.03	100.357400	4,434,219.75	-62,907.28	0.13
3136BP6R7	FANNIE MAE FNR 2023 25 MZ					5.500000	25 Jun 2053		
		Local	4,990,396.570	99.931420	4,986,974.15	100.184820	4,999,619.82	12,645.67	0.15
	Original Face:	Base	4,330,819.000	99.931420	4,986,974.15	100.184820	4,999,619.82	12,645.67	0.15
3136BQAC3	FANNIE MAE FNR 2023 32 BD					5.500000	25 Jul 2042		
		Local	7,307,594.910	98.749092	7,216,183.62	102.007630	7,454,304.38	238,120.76	0.22
	Original Face:	Base	11,000,000.000	98.749092	7,216,183.62	102.007630	7,454,304.38	238,120.76	0.22
3136BQUH0	FANNIE MAE FNR 2023 53 C					6.500000	25 Apr 2049		
		Local	860,701.630	100.391788	864,073.76	100.851270	868,028.52	3,954.76	0.03
	Original Face:	Base	5,482,000.000	100.391788	864,073.76	100.851270	868,028.52	3,954.76	0.03
3136BR3U9	FANNIE MAE FNR 2024 36 B					5.500000	25 Jul 2051		
		Local	5,504,066.000	99.224257	5,461,368.60	100.915720	5,554,467.83	93,099.23	0.17
	Original Face:	Base	10,000,000.000	99.224257	5,461,368.60	100.915720	5,554,467.83	93,099.23	0.17

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3136BRKK2	FANNIE MAE FNR 2024 9 NA					5.500000	25 Sep 2045		
		Local	5,361,012.590	99.195830	5,317,900.95	100.859020	5,407,064.76	89,163.81	0.16
	Original Face:	Base	10,000,000.000	99.195830	5,317,900.95	100.859020	5,407,064.76	89,163.81	0.16
3136BSMH5	FANNIE MAE FNR 2024 41 GP					5.500000	25 May 2046		
		Local	7,184,617.000	99.729082	7,165,152.57	101.591570	7,298,965.21	133,812.64	0.22
	Original Face:	Base	10,000,000.000	99.729082	7,165,152.57	101.591570	7,298,965.21	133,812.64	0.22
3136BSZ40	FANNIE MAE FNR 2024 61 CJ					5.000000	25 Mar 2051		
		Local	6,891,538.300	100.228839	6,907,308.81	100.038040	6,894,159.84	-13,148.97	0.21
	Original Face:	Base	10,000,000.000	100.228839	6,907,308.81	100.038040	6,894,159.84	-13,148.97	0.21
3136BTLW1	FANNIE MAE FNR 2024 81 DA					5.000000	25 Jun 2048		
		Local	8,752,695.600	99.847942	8,739,386.46	101.191520	8,856,985.72	117,599.26	0.27
	Original Face:	Base	10,000,000.000	99.847942	8,739,386.46	101.191520	8,856,985.72	117,599.26	0.27
3136BTWW9	FANNIE MAE FNR 2024 89 NB					5.500000	25 Oct 2050		
		Local	8,406,508.690	99.980112	8,404,836.82	101.363810	8,521,157.50	116,320.68	0.26
	Original Face:	Base	10,000,000.000	99.980112	8,404,836.82	101.363810	8,521,157.50	116,320.68	0.26
3136BTYR8	FANNIE MAE FNR 2024 90 B					5.000000	25 Jul 2051		
		Local	10,820,992.590	98.736741	10,684,295.46	100.177630	10,840,213.92	155,918.46	0.32
	Original Face:	Base	15,000,000.000	98.736741	10,684,295.46	100.177630	10,840,213.92	155,918.46	0.32
3136BUEC0	FANNIE MAE FNR 2024 98 B					5.000000	25 Jun 2052		
		Local	7,428,896.340	98.448258	7,313,619.06	101.128780	7,512,752.24	199,133.18	0.23
	Original Face:	Base	10,000,000.000	98.448258	7,313,619.06	101.128780	7,512,752.24	199,133.18	0.23
3136BUET3	FANNIE MAE FNR 2024 104 AC					5.000000	25 Mar 2052		
		Local	7,621,073.900	99.201993	7,560,257.22	100.045440	7,624,536.92	64,279.70	0.23
	Original Face:	Base	10,000,000.000	99.201993	7,560,257.22	100.045440	7,624,536.92	64,279.70	0.23
3136BUG79	FANNIE MAE FNR 2025 5 BA					5.750000	25 Oct 2051		
		Local	7,238,852.990	100.000000	7,238,852.99	102.398150	7,412,451.54	173,598.55	0.22
	Original Face:	Base	10,000,000.000	100.000000	7,238,852.99	102.398150	7,412,451.54	173,598.55	0.22
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	8,552,860.250	99.600096	8,518,657.01	101.084370	8,645,604.90	126,947.89	0.26
	Original Face:	Base	11,815,312.000	99.600096	8,518,657.01	101.084370	8,645,604.90	126,947.89	0.26

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136BWMB9	FANNIE MAE FNR 2025 42 DA					5.000000	25 May 2052		
		Local	8,741,062.400	99.380664	8,686,925.82	100.311430	8,768,284.69	81,358.87	0.26
Original Face:		Base	11,337,000.000	99.380664	8,686,925.82	100.311430	8,768,284.69	81,358.87	0.26
3136BWZD1	FANNIE MAE FNR 2025 62 HA					5.000000	25 Nov 2051		
		Local	9,523,888.900	99.910830	9,515,396.41	100.465910	9,568,261.65	52,865.24	0.29
Original Face:		Base	10,000,000.000	99.910830	9,515,396.41	100.465910	9,568,261.65	52,865.24	0.29
3136BYLD2	FANNIE MAE FNR 2025 108 MC					4.500000	25 May 2055		
		Local	10,000,000.000	99.226633	9,922,663.31	98.967380	9,896,738.00	-25,925.31	0.30
Original Face:		Base	10,000,000.000	99.226633	9,922,663.31	98.967380	9,896,738.00	-25,925.31	0.30
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5					5.000000	01 Nov 2033		
		Local	62,020.670	99.926460	61,975.06	101.608388	63,018.20	1,043.14	0.00
Original Face:		Base	6,625,000.000	99.926460	61,975.06	101.608388	63,018.20	1,043.14	0.00
31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	78,201.900	99.964681	78,174.28	102.736713	80,342.06	2,167.78	0.00
Original Face:		Base	6,000,000.000	99.964681	78,174.28	102.736713	80,342.06	2,167.78	0.00
3137A6EC2	FREDDIE MAC FHR 3815 TA					4.500000	15 Oct 2040		
		Local	68,505.160	102.891782	70,486.18	99.826000	68,385.96	-2,100.22	0.00
Original Face:		Base	7,703,000.000	102.891782	70,486.18	99.826000	68,385.96	-2,100.22	0.00
3137A9QP4	FREDDIE MAC FHR 3842 PH					4.000000	15 Apr 2041		
		Local	280,749.700	102.192512	286,905.17	99.873500	280,394.55	-6,510.62	0.01
Original Face:		Base	10,000,000.000	102.192512	286,905.17	99.873500	280,394.55	-6,510.62	0.01
3137AF2R2	FREDDIE MAC FHR 3920 AC					2.500000	15 Sep 2041		
		Local	466,970.400	101.840688	475,565.87	92.710560	432,930.87	-42,635.00	0.01
Original Face:		Base	13,000,000.000	101.840688	475,565.87	92.710560	432,930.87	-42,635.00	0.01
3137AGR51	FREDDIE MAC FHR 3935 GC					2.500000	15 Oct 2026		
		Local	18,251.670	100.085307	18,267.24	99.309170	18,125.58	-141.66	0.00
Original Face:		Base	3,000,000.000	100.085307	18,267.24	99.309170	18,125.58	-141.66	0.00
3137ANQX6	FREDDIE MAC FHR 4027 AB					4.000000	15 Dec 2040		
		Local	367,421.000	104.693629	384,666.38	99.056960	363,956.07	-20,710.31	0.01
Original Face:		Base	5,000,000.000	104.693629	384,666.38	99.056960	363,956.07	-20,710.31	0.01

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3137AXSF1	FREDDIE MAC FHR 4153 KG					2.500000	15 Aug 2042		
		Local	508,275.650	101.617209	516,495.53	92.455300	469,927.78	-46,567.75	0.01
Original Face:		Base	5,000,000.000	101.617209	516,495.53	92.455300	469,927.78	-46,567.75	0.01
3137AXUG6	FREDDIE MAC FHR 4160 HP					2.500000	15 Jan 2033		
		Local	397,983.200	100.419209	399,651.58	96.663210	384,703.34	-14,948.24	0.01
Original Face:		Base	5,000,000.000	100.419209	399,651.58	96.663210	384,703.34	-14,948.24	0.01
3137AYTU5	FREDDIE MAC FHR 4163 GP					3.000000	15 Nov 2032		
		Local	518,137.350	101.922544	528,098.77	97.393630	504,632.77	-23,466.00	0.02
Original Face:		Base	5,000,000.000	101.922544	528,098.77	97.393630	504,632.77	-23,466.00	0.02
3137B3GL6	FREDDIE MAC FHR 4229 MA					3.500000	15 May 2041		
		Local	380,624.500	103.334457	393,316.26	99.623530	379,191.56	-14,124.70	0.01
Original Face:		Base	5,000,000.000	103.334457	393,316.26	99.623530	379,191.56	-14,124.70	0.01
3137B6G54	FREDDIE MAC FHR 4279 PA					3.000000	15 Dec 2043		
		Local	1,040,450.000	101.941279	1,060,648.04	97.527900	1,014,729.04	-45,919.00	0.03
Original Face:		Base	10,000,000.000	101.941279	1,060,648.04	97.527900	1,014,729.04	-45,919.00	0.03
3137BAVW9	FREDDIE MAC FHR 4340 TB					3.500000	15 Jul 2039		
		Local	1,784,977.000	99.224113	1,771,127.59	98.138320	1,751,746.44	-19,381.15	0.05
Original Face:		Base	1,784,977.000	99.224113	1,771,127.59	98.138320	1,751,746.44	-19,381.15	0.05
3137BDAM8	FREDDIE MAC FHR 4372 TC					2.500000	15 Aug 2029		
		Local	56,767.600	100.445078	57,020.26	99.186740	56,305.93	-714.33	0.00
Original Face:		Base	5,000,000.000	100.445078	57,020.26	99.186740	56,305.93	-714.33	0.00
3137BSRE5	FHLMC MULTIFAMILY STRUCTURED P FHMS K059 A2					3.120000	25 Sep 2026		
		Local	4,934,405.000	99.118878	4,890,926.85	99.382230	4,903,921.73	12,994.88	0.15
Original Face:		Base	5,000,000.000	99.118878	4,890,926.85	99.382230	4,903,921.73	12,994.88	0.15
3137BVHB5	FREDDIE MAC FHR 4662 VZ					3.500000	15 Feb 2047		
		Local	6,637,805.250	84.124207	5,584,001.03	93.794710	6,225,910.18	641,909.15	0.19
Original Face:		Base	5,000,000.000	84.124207	5,584,001.03	93.794710	6,225,910.18	641,909.15	0.19
3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1					2.952000	25 Feb 2027		
		Local	663,596.880	98.880305	656,166.62	99.379090	659,476.54	3,309.92	0.02
Original Face:		Base	3,867,000.000	98.880305	656,166.62	99.379090	659,476.54	3,309.92	0.02

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3137FCA20	FREDDIE MAC FHR 4735 CT					3.000000	15 Dec 2047		
		Local	1,397,759.900	100.502405	1,404,782.32	91.190580	1,274,625.36	-130,156.96	0.04
Original Face:		Base	5,000,000.000	100.502405	1,404,782.32	91.190580	1,274,625.36	-130,156.96	0.04
3137FCV27	FREDDIE MAC FHR 4749 PV					3.000000	15 Mar 2031		
		Local	2,624,415.540	99.708124	2,616,755.51	99.293120	2,605,864.07	-10,891.44	0.08
Original Face:		Base	6,000,000.000	99.708124	2,616,755.51	99.293120	2,605,864.07	-10,891.44	0.08
3137FDFE7	FREDDIE MAC FHR 4757 PT					6.000000	15 Oct 2047		
		Local	1,279,630.100	110.250855	1,410,803.13	103.489050	1,324,277.03	-86,526.10	0.04
Original Face:		Base	10,000,000.000	110.250855	1,410,803.13	103.489050	1,324,277.03	-86,526.10	0.04
3137FWR85	FREDDIE MAC FHR 5028 BD					2.000000	25 Oct 2040		
		Local	1,061,266.400	101.768872	1,080,038.84	97.004370	1,029,474.79	-50,564.05	0.03
Original Face:		Base	5,000,000.000	101.768872	1,080,038.84	97.004370	1,029,474.79	-50,564.05	0.03
3137H2B78	FREDDIE MAC FHR 5139 DH					2.000000	25 Feb 2051		
		Local	7,060,380.000	102.506758	7,237,366.65	87.567360	6,182,588.37	-1,054,778.28	0.19
Original Face:		Base	10,000,000.000	102.506758	7,237,366.65	87.567360	6,182,588.37	-1,054,778.28	0.19
3137H6RC1	FREDDIE MAC FHR 5206 CD					3.500000	25 May 2049		
		Local	12,113,736.200	92.886298	11,252,001.09	94.231360	11,414,938.37	162,937.28	0.34
Original Face:		Base	20,000,000.000	92.886298	11,252,001.09	94.231360	11,414,938.37	162,937.28	0.34
3137H8QV6	FREDDIE MAC FHR 5250 MA					4.000000	25 May 2052		
		Local	6,705,103.100	97.523880	6,539,076.67	99.079610	6,643,390.00	104,313.33	0.20
Original Face:		Base	10,000,000.000	97.523880	6,539,076.67	99.079610	6,643,390.00	104,313.33	0.20
3137H94L0	FREDDIE MAC FHR 5268 CA					5.000000	25 Mar 2039		
		Local	1,018,546.450	100.134530	1,019,916.70	99.657400	1,015,056.91	-4,859.79	0.03
Original Face:		Base	10,963,000.000	100.134530	1,019,916.70	99.657400	1,015,056.91	-4,859.79	0.03
3137H9KJ7	FREDDIE MAC FHR 5282 MA					5.500000	25 Jun 2042		
		Local	6,352,640.700	100.134104	6,361,159.82	101.653830	6,457,702.58	96,542.76	0.19
Original Face:		Base	10,000,000.000	100.134104	6,361,159.82	101.653830	6,457,702.58	96,542.76	0.19
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	8,319,954.300	99.823644	8,305,281.56	101.196930	8,419,538.33	114,256.77	0.25
Original Face:		Base	10,000,000.000	99.823644	8,305,281.56	101.196930	8,419,538.33	114,256.77	0.25

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3137HBX90	FREDDIE MAC FHR 5388 DA					6.000000	25 Jul 2048		
		Local	4,730,322.800	100.241085	4,741,726.91	102.098530	4,829,590.04	87,863.13	0.14
Original Face:		Base	10,000,000.000	100.241085	4,741,726.91	102.098530	4,829,590.04	87,863.13	0.14
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	6,594,147.710	99.897259	6,587,372.81	100.996200	6,659,838.61	72,465.80	0.20
Original Face:		Base	10,000,000.000	99.897259	6,587,372.81	100.996200	6,659,838.61	72,465.80	0.20
3137HCM41	FREDDIE MAC FHR 5407 MA					6.000000	25 May 2050		
		Local	1,752,446.760	99.847939	1,749,781.97	102.221380	1,791,375.26	41,593.29	0.05
Original Face:		Base	3,000,000.000	99.847939	1,749,781.97	102.221380	1,791,375.26	41,593.29	0.05
3137HCNX6	FREDDIE MAC FHR 5413 L					6.000000	25 Sep 2050		
		Local	9,231,795.450	99.886051	9,221,275.95	101.882170	9,405,553.53	184,277.58	0.28
Original Face:		Base	15,000,000.000	99.886051	9,221,275.95	101.882170	9,405,553.53	184,277.58	0.28
3137HCRL8	FREDDIE MAC FHR 5411 BY					6.000000	25 May 2054		
		Local	10,000,000.000	103.775085	10,377,508.51	103.171780	10,317,178.00	-60,330.51	0.31
Original Face:		Base	10,000,000.000	103.775085	10,377,508.51	103.171780	10,317,178.00	-60,330.51	0.31
3137HDGM6	FREDDIE MAC FHR 5423 BA					6.000000	25 Sep 2048		
		Local	5,058,574.360	99.765202	5,046,696.95	101.639470	5,141,508.17	94,811.22	0.15
Original Face:		Base	10,000,000.000	99.765202	5,046,696.95	101.639470	5,141,508.17	94,811.22	0.15
3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	6,501,137.200	99.404145	6,462,399.86	100.165980	6,511,927.79	49,527.93	0.20
Original Face:		Base	10,000,000.000	99.404145	6,462,399.86	100.165980	6,511,927.79	49,527.93	0.20
3137HHNA5	FREDDIE MAC FHR 5483 DG					5.500000	25 Feb 2050		
		Local	8,064,447.400	99.969062	8,061,952.39	101.349050	8,173,240.83	111,288.44	0.24
Original Face:		Base	10,000,000.000	99.969062	8,061,952.39	101.349050	8,173,240.83	111,288.44	0.24
3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	3,205,980.480	100.368606	3,217,797.92	101.358140	3,249,522.18	31,724.26	0.10
Original Face:		Base	5,000,000.000	100.368606	3,217,797.92	101.358140	3,249,522.18	31,724.26	0.10
3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	6,984,932.510	99.692502	6,963,454.01	101.204220	7,069,046.46	105,592.45	0.21
Original Face:		Base	10,000,000.000	99.692502	6,963,454.01	101.204220	7,069,046.46	105,592.45	0.21

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3137HJSH1	FREDDIE MAC FHR 5502 DC					5.500000	25 May 2051		
		Local	3,435,968.950	99.600278	3,422,234.64	101.109990	3,474,107.86	51,873.22	0.10
Original Face:		Base	5,000,000.000	99.600278	3,422,234.64	101.109990	3,474,107.86	51,873.22	0.10
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	8,138,217.400	100.000000	8,138,217.40	101.307190	8,244,599.36	106,381.96	0.25
Original Face:		Base	10,000,000.000	100.000000	8,138,217.40	101.307190	8,244,599.36	106,381.96	0.25
3137HLMH2	FREDDIE MAC FHR 5546 JA					5.000000	25 Jun 2052		
		Local	7,771,979.000	98.700792	7,671,004.79	100.046090	7,775,561.11	104,556.32	0.23
Original Face:		Base	10,000,000.000	98.700792	7,671,004.79	100.046090	7,775,561.11	104,556.32	0.23
3137HMV72	FREDDIE MAC FHR 5578 KA					5.000000	25 Sep 2055		
		Local	9,886,762.100	99.859906	9,872,911.33	100.647420	9,950,770.98	77,859.65	0.30
Original Face:		Base	10,000,000.000	99.859906	9,872,911.33	100.647420	9,950,770.98	77,859.65	0.30
3137HMVB3	FREDDIE MAC FHR 5578 KE					4.750000	25 Sep 2055		
		Local	14,830,143.150	99.221487	14,714,688.58	99.714030	14,787,733.39	73,044.81	0.44
Original Face:		Base	15,000,000.000	99.221487	14,714,688.58	99.714030	14,787,733.39	73,044.81	0.44
3137HNBD9	FREDDIE MAC FHR 5587 KA					5.000000	25 May 2055		
		Local	8,626,282.720	99.891044	8,616,883.88	100.414940	8,662,076.62	45,192.74	0.26
Original Face:		Base	8,700,000.000	99.891044	8,616,883.88	100.414940	8,662,076.62	45,192.74	0.26
3137HNU89	FREDDIE MAC FHR 5595 PH					5.000000	25 Dec 2054		
		Local	9,932,355.000	99.968824	9,929,258.48	100.302530	9,962,403.35	33,144.87	0.30
Original Face:		Base	10,000,000.000	99.968824	9,929,258.48	100.302530	9,962,403.35	33,144.87	0.30
3137HPA60	FREDDIE MAC FHR 5604 EA					4.500000	25 Apr 2052		
		Local	9,897,305.300	99.672489	9,864,890.54	99.674610	9,865,100.46	209.92	0.30
Original Face:		Base	10,000,000.000	99.672489	9,864,890.54	99.674610	9,865,100.46	209.92	0.30
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4					4.000000	01 Jan 2041		
		Local	747,705.700	102.943389	769,713.59	98.109256	733,568.50	-36,145.09	0.02
Original Face:		Base	10,000,000.000	102.943389	769,713.59	98.109256	733,568.50	-36,145.09	0.02
3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5					3.500000	01 Sep 2026		
		Local	40,870.410	100.236357	40,967.01	99.431514	40,638.07	-328.94	0.00
Original Face:		Base	7,000,000.000	100.236357	40,967.01	99.431514	40,638.07	-328.94	0.00

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3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR					6.479000	01 Nov 2035		
		Local	162,925.150	102.054103	166,271.80	102.730932	167,374.53	1,102.73	0.01
	Original Face:	Base	5,000,000.000	102.054103	166,271.80	102.730932	167,374.53	1,102.73	0.01
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR					4.500000	01 Apr 2041		
		Local	1,120,806.000	104.120127	1,166,984.63	100.758910	1,129,311.91	-37,672.72	0.03
	Original Face:	Base	20,000,000.000	104.120127	1,166,984.63	100.758910	1,129,311.91	-37,672.72	0.03
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR					6.418000	01 May 2036		
		Local	187,597.350	102.184716	191,695.82	103.338927	193,861.09	2,165.27	0.01
	Original Face:	Base	5,000,000.000	102.184716	191,695.82	103.338927	193,861.09	2,165.27	0.01
3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR					6.169000	01 Oct 2037		
		Local	94,931.080	104.305692	99,018.52	102.549870	97,351.70	-1,666.82	0.00
	Original Face:	Base	4,000,000.000	104.305692	99,018.52	102.549870	97,351.70	-1,666.82	0.00
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR					4.000000	01 Aug 2032		
		Local	401,722.160	102.257364	410,790.49	99.379106	399,227.89	-11,562.60	0.01
	Original Face:	Base	8,000,000.000	102.257364	410,790.49	99.379106	399,227.89	-11,562.60	0.01
3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR					6.447000	01 Aug 2037		
		Local	46,525.950	104.457405	48,599.80	103.418287	48,116.34	-483.46	0.00
	Original Face:	Base	5,000,000.000	104.457405	48,599.80	103.418287	48,116.34	-483.46	0.00
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR					3.000000	01 Mar 2028		
		Local	119,622.660	100.611531	120,354.19	99.067602	118,507.30	-1,846.89	0.00
	Original Face:	Base	6,000,000.000	100.611531	120,354.19	99.067602	118,507.30	-1,846.89	0.00
3138ELUQ4	FNMA POOL AL4190 FN 04/26 FIXED VAR					3.500000	01 Apr 2026		
		Local	646.100	100.153227	647.09	99.721017	644.30	-2.79	0.00
	Original Face:	Base	10,000,000.000	100.153227	647.09	99.721017	644.30	-2.79	0.00
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR					3.500000	01 Dec 2034		
		Local	581,752.500	102.675667	597,318.26	97.359661	566,392.26	-30,926.00	0.02
	Original Face:	Base	6,000,000.000	102.675667	597,318.26	97.359661	566,392.26	-30,926.00	0.02
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR					3.500000	01 May 2045		
		Local	1,221,968.300	103.836505	1,268,849.18	95.188126	1,163,168.73	-105,680.45	0.03
	Original Face:	Base	6,750,000.000	103.836505	1,268,849.18	95.188126	1,163,168.73	-105,680.45	0.03

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3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR					4.000000	01 Dec 2044		
		Local	762,867.910	102.123669	779,068.70	97.460657	743,496.08	-35,572.62	0.02
Original Face:		Base	7,000,000.000	102.123669	779,068.70	97.460657	743,496.08	-35,572.62	0.02
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93					2.930000	01 Nov 2026		
		Local	5,617,000.000	99.968934	5,615,255.05	99.079375	5,565,288.49	-49,966.56	0.17
Original Face:		Base	5,617,000.000	99.968934	5,615,255.05	99.079375	5,565,288.49	-49,966.56	0.17
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5					2.500000	01 Oct 2032		
		Local	620,909.490	100.667405	625,053.47	95.961944	595,836.82	-29,216.65	0.02
Original Face:		Base	5,948,304.000	100.667405	625,053.47	95.961944	595,836.82	-29,216.65	0.02
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3					3.000000	01 Dec 2035		
		Local	1,106,463.710	101.407460	1,122,036.74	95.708418	1,058,978.91	-63,057.83	0.03
Original Face:		Base	7,922,201.000	101.407460	1,122,036.74	95.708418	1,058,978.91	-63,057.83	0.03
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5					3.500000	01 Sep 2033		
		Local	604,536.120	101.275585	612,247.49	98.211731	593,725.39	-18,522.10	0.02
Original Face:		Base	6,000,000.000	101.275585	612,247.49	98.211731	593,725.39	-18,522.10	0.02
3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4					4.000000	01 Jan 2034		
		Local	1,490,757.840	102.595821	1,529,455.24	99.623326	1,485,142.54	-44,312.70	0.04
Original Face:		Base	11,523,254.000	102.595821	1,529,455.24	99.623326	1,485,142.54	-44,312.70	0.04
31394XVE3	FHLMC STRUCTURED PASS THROUGH FSPC T 60 1A2					7.000000	25 Mar 2044		
		Local	1,903,530.370	113.107564	2,153,036.84	102.986440	1,960,378.16	-192,658.68	0.06
Original Face:		Base	41,000,000.000	113.107564	2,153,036.84	102.986440	1,960,378.16	-192,658.68	0.06
31395UEG2	FREDDIE MAC FHR 2980 QA					6.000000	15 May 2035		
		Local	55,503.250	100.915064	56,011.14	105.052340	58,307.46	2,296.32	0.00
Original Face:		Base	5,000,000.000	100.915064	56,011.14	105.052340	58,307.46	2,296.32	0.00
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A					5.271000	25 Oct 2032		
		Local	115,287.700	104.771376	120,788.51	100.326150	115,663.71	-5,124.80	0.00
Original Face:		Base	5,855,000.000	104.771376	120,788.51	100.326150	115,663.71	-5,124.80	0.00
31396Q5U9	FANNIE MAE FNR 2009 69 WA					5.968254	25 Sep 2039		
		Local	106,864.000	103.455354	110,556.53	101.571150	108,542.99	-2,013.54	0.00
Original Face:		Base	5,000,000.000	103.455354	110,556.53	101.571150	108,542.99	-2,013.54	0.00

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31396QTR0	FANNIE MAE FNR 2009 62 WA					5.585151	25 Aug 2039		
		Local	280,372.100	101.850926	285,561.58	101.091790	283,433.17	-2,128.41	0.01
Original Face:		Base	10,000,000.000	101.850926	285,561.58	101.091790	283,433.17	-2,128.41	0.01
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	955,363.650	101.159744	966,443.42	99.692490	952,425.81	-14,017.61	0.03
Original Face:		Base	8,609,641.000	101.159744	966,443.42	99.692490	952,425.81	-14,017.61	0.03
31397SFE9	FANNIE MAE FNR 2011 26 EB					3.000000	25 Apr 2026		
		Local	1,748.400	99.977694	1,748.01	99.725860	1,743.61	-4.40	0.00
Original Face:		Base	5,000,000.000	99.977694	1,748.01	99.725860	1,743.61	-4.40	0.00
31398NWN0	FANNIE MAE FNR 2010 111 WA					5.972802	25 Oct 2040		
		Local	222,846.050	105.868953	235,924.78	103.014130	229,562.92	-6,361.86	0.01
Original Face:		Base	5,000,000.000	105.868953	235,924.78	103.014130	229,562.92	-6,361.86	0.01
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR					5.000000	01 Apr 2034		
		Local	319,421.890	99.794479	318,765.41	100.817289	322,032.49	3,267.08	0.01
Original Face:		Base	11,959,998.000	99.794479	318,765.41	100.817289	322,032.49	3,267.08	0.01
31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5					5.000000	01 Feb 2035		
		Local	43,584.100	99.622569	43,419.60	100.353782	43,738.29	318.69	0.00
Original Face:		Base	5,000,000.000	99.622569	43,419.60	100.353782	43,738.29	318.69	0.00
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5					5.500000	01 Dec 2033		
		Local	68,068.330	100.340555	68,300.14	102.702375	69,907.79	1,607.65	0.00
Original Face:		Base	6,500,000.000	100.340555	68,300.14	102.702375	69,907.79	1,607.65	0.00
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	124,928.880	100.081582	125,030.80	101.676357	127,023.13	1,992.33	0.00
Original Face:		Base	8,000,000.000	100.081582	125,030.80	101.676357	127,023.13	1,992.33	0.00
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5					5.500000	01 Aug 2034		
		Local	2,596.120	100.276567	2,603.30	101.447818	2,633.71	30.41	0.00
Original Face:		Base	5,457,127.000	100.276567	2,603.30	101.447818	2,633.71	30.41	0.00
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5					5.500000	01 Nov 2034		
		Local	107,852.400	100.313095	108,190.08	101.447818	109,413.91	1,223.83	0.00
Original Face:		Base	5,000,000.000	100.313095	108,190.08	101.447818	109,413.91	1,223.83	0.00

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31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5					5.500000	01 Dec 2034		
		Local	133,123.350	100.577059	133,891.55	103.734737	138,095.16	4,203.61	0.00
	Original Face:	Base	10,547,657.000	100.577059	133,891.55	103.734737	138,095.16	4,203.61	0.00
31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5					5.500000	01 Sep 2034		
		Local	156,667.180	100.319620	157,167.92	101.447818	158,935.44	1,767.52	0.00
	Original Face:	Base	17,500,000.000	100.319620	157,167.92	101.447818	158,935.44	1,767.52	0.00
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5					5.500000	01 Feb 2036		
		Local	33,468.580	102.124888	34,179.75	102.608135	34,341.49	161.74	0.00
	Original Face:	Base	9,397,749.000	102.124888	34,179.75	102.608135	34,341.49	161.74	0.00
3140A8ST0	FNMA POOL DA7729 FN 01/54 FIXED 6					6.000000	01 Jan 2054		
		Local	1,654,973.550	99.893320	1,653,208.02	101.345414	1,677,239.80	24,031.78	0.05
	Original Face:	Base	4,303,991.000	99.893320	1,653,208.02	101.345414	1,677,239.80	24,031.78	0.05
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4					4.000000	01 Jan 2046		
		Local	3,025,185.780	104.224429	3,152,982.60	96.854390	2,930,025.23	-222,957.37	0.09
	Original Face:	Base	15,243,777.000	104.224429	3,152,982.60	96.854390	2,930,025.23	-222,957.37	0.09
3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3					3.000000	01 Nov 2036		
		Local	424,644.990	100.408617	426,380.16	94.404150	400,882.49	-25,497.67	0.01
	Original Face:	Base	4,744,826.000	100.408617	426,380.16	94.404150	400,882.49	-25,497.67	0.01
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3					3.000000	01 Dec 2036		
		Local	515,354.250	100.427100	517,555.33	94.137424	485,141.22	-32,414.11	0.01
	Original Face:	Base	4,166,154.000	100.427100	517,555.33	94.137424	485,141.22	-32,414.11	0.01
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5					3.500000	01 Apr 2047		
		Local	1,746,720.200	102.010283	1,781,834.22	94.123817	1,644,079.72	-137,754.50	0.05
	Original Face:	Base	10,000,000.000	102.010283	1,781,834.22	94.123817	1,644,079.72	-137,754.50	0.05
3140FXYU0	FNMA POOL BF0722 FN 03/52 FIXED 3					3.000000	01 Mar 2052		
		Local	12,745,853.740	90.074001	11,480,700.43	88.114805	11,230,984.17	-249,716.26	0.34
	Original Face:	Base	16,494,696.000	90.074001	11,480,700.43	88.114805	11,230,984.17	-249,716.26	0.34
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5					4.500000	01 May 2047		
		Local	2,424,584.800	106.479622	2,581,688.73	98.761379	2,394,553.38	-187,135.35	0.07
	Original Face:	Base	9,938,165.000	106.479622	2,581,688.73	98.761379	2,394,553.38	-187,135.35	0.07

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3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5					4.500000	01 Apr 2047		
		Local	1,318,488.780	106.472461	1,403,827.45	98.761394	1,302,157.90	-101,669.55	0.04
	Original Face:	Base	6,864,195.000	106.472461	1,403,827.45	98.761394	1,302,157.90	-101,669.55	0.04
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5					4.500000	01 Apr 2048		
		Local	702,598.360	104.291446	732,749.99	99.369210	698,166.44	-34,583.55	0.02
	Original Face:	Base	11,668,342.000	104.291446	732,749.99	99.369210	698,166.44	-34,583.55	0.02
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR					3.000000	01 Nov 2031		
		Local	1,020,725.800	99.913101	1,019,838.80	98.008148	1,000,394.45	-19,444.35	0.03
	Original Face:	Base	10,000,000.000	99.913101	1,019,838.80	98.008148	1,000,394.45	-19,444.35	0.03
3140JCL28	FNMA POOL BM7544 FN 06/54 FLOATING VAR					4.316000	01 Jun 2054		
		Local	12,080,166.910	97.757812	11,809,306.91	98.686555	11,921,500.56	112,193.65	0.36
	Original Face:	Base	12,975,347.000	97.757812	11,809,306.91	98.686555	11,921,500.56	112,193.65	0.36
3140JCM92	FNMA POOL BM7583 FN 11/54 FLOATING VAR					5.851000	01 Nov 2054		
		Local	7,872,044.500	101.141393	7,961,895.43	102.652908	8,080,882.60	118,987.17	0.24
	Original Face:	Base	10,000,000.000	101.141393	7,961,895.43	102.652908	8,080,882.60	118,987.17	0.24
3140JCN67	FNMA POOL BM7612 FN 11/54 FLOATING VAR					5.523000	01 Nov 2054		
		Local	8,222,569.600	100.815464	8,289,621.70	101.899360	8,378,745.80	89,124.10	0.25
	Original Face:	Base	10,000,000.000	100.815464	8,289,621.70	101.899360	8,378,745.80	89,124.10	0.25
3140JCPY4	FNMA POOL BM7638 FN 01/55 FLOATING VAR					5.454000	01 Jan 2055		
		Local	12,274,419.670	99.877541	12,259,388.49	101.610187	12,472,060.78	212,672.29	0.37
	Original Face:	Base	13,252,121.000	99.877541	12,259,388.49	101.610187	12,472,060.78	212,672.29	0.37
3140JCPZ1	FNMA POOL BM7639 FN 12/54 FLOATING VAR					4.952000	01 Dec 2054		
		Local	8,728,016.000	99.641098	8,696,690.96	101.379805	8,848,445.60	151,754.64	0.27
	Original Face:	Base	10,000,000.000	99.641098	8,696,690.96	101.379805	8,848,445.60	151,754.64	0.27
3140JCTH7	FNMA POOL BM7751 FN 06/55 FLOATING VAR					4.103000	01 Jun 2055		
		Local	10,257,106.790	95.714122	9,817,499.74	97.612764	10,012,245.44	194,745.70	0.30
	Original Face:	Base	10,390,201.000	95.714122	9,817,499.74	97.612764	10,012,245.44	194,745.70	0.30
3140JCWY6	FNMA POOL BM7862 FN 10/55 FLOATING VAR					5.095000	01 Oct 2055		
		Local	9,957,053.300	101.251440	10,081,659.80	101.065054	10,063,101.29	-18,558.51	0.30
	Original Face:	Base	10,000,000.000	101.251440	10,081,659.80	101.065054	10,063,101.29	-18,558.51	0.30

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3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5					2.500000	01 Feb 2051		
		Local	7,778,440.000	105.361657	8,195,493.31	86.873591	6,757,410.15	-1,438,083.16	0.20
Original Face:		Base	12,784,918.000	105.361657	8,195,493.31	86.873591	6,757,410.15	-1,438,083.16	0.20
3140LWXJ1	FNMA POOL BT7880 FN 06/52 FIXED 5					5.000000	01 Jun 2052		
		Local	2,757,106.760	98.549755	2,717,121.97	99.029026	2,730,335.97	13,214.00	0.08
Original Face:		Base	4,455,713.000	98.549755	2,717,121.97	99.029026	2,730,335.97	13,214.00	0.08
3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	9,192,077.790	103.095080	9,476,579.95	104.768432	9,630,395.77	153,815.82	0.29
Original Face:		Base	11,591,129.000	103.095080	9,476,579.95	104.768432	9,630,395.77	153,815.82	0.29
3140NEMK8	FNMA POOL BX9361 FN 03/53 FIXED 4.5					4.500000	01 Mar 2053		
		Local	4,742,924.080	96.580982	4,580,762.63	96.160401	4,560,814.81	-19,947.82	0.14
Original Face:		Base	4,949,005.000	96.580982	4,580,762.63	96.160401	4,560,814.81	-19,947.82	0.14
3140W1Z71	FNMA POOL FA1665 FN 01/51 FIXED VAR					4.000000	01 Jan 2051		
		Local	9,348,950.800	96.719373	9,042,246.60	97.741857	9,137,838.12	95,591.52	0.27
Original Face:		Base	10,000,000.000	96.719373	9,042,246.60	97.741857	9,137,838.12	95,591.52	0.27
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR					2.500000	01 Oct 2031		
		Local	569,858.760	100.356016	571,887.55	97.691691	556,704.66	-15,182.89	0.02
Original Face:		Base	6,000,000.000	100.356016	571,887.55	97.691691	556,704.66	-15,182.89	0.02
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5					5.500000	01 Aug 2039		
		Local	302,732.250	103.575397	313,556.13	104.252953	315,607.31	2,051.18	0.01
Original Face:		Base	9,100,000.000	103.575397	313,556.13	104.252953	315,607.31	2,051.18	0.01
31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4					4.000000	01 Mar 2026		
		Local	3,515.810	100.031856	3,516.93	99.730860	3,506.35	-10.58	0.00
Original Face:		Base	7,060,000.000	100.031856	3,516.93	99.730860	3,506.35	-10.58	0.00
31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4					4.000000	01 Jul 2026		
		Local	12,659.040	100.209021	12,685.50	99.718613	12,623.42	-62.08	0.00
Original Face:		Base	6,000,000.000	100.209021	12,685.50	99.718613	12,623.42	-62.08	0.00
31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4					4.000000	01 Jan 2042		
		Local	559,262.350	103.068002	576,420.53	97.938801	547,734.84	-28,685.69	0.02
Original Face:		Base	5,000,000.000	103.068002	576,420.53	97.938801	547,734.84	-28,685.69	0.02

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31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3					3.000000	01 Apr 2043		
		Local	1,384,707.170	102.641656	1,421,286.37	92.633629	1,282,704.50	-138,581.87	0.04
	Original Face:	Base	7,000,000.000	102.641656	1,421,286.37	92.633629	1,282,704.50	-138,581.87	0.04
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4					4.000000	01 Oct 2031		
		Local	257,998.040	102.813959	265,258.00	99.666869	257,138.57	-8,119.43	0.01
	Original Face:	Base	6,100,000.000	102.813959	265,258.00	99.666869	257,138.57	-8,119.43	0.01
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3					3.000000	01 Sep 2028		
		Local	334,181.790	100.578018	336,113.42	98.924462	330,587.54	-5,525.88	0.01
	Original Face:	Base	9,500,000.000	100.578018	336,113.42	98.924462	330,587.54	-5,525.88	0.01
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5					3.500000	01 Mar 2034		
		Local	471,986.600	101.650051	479,774.62	97.979278	462,449.06	-17,325.56	0.01
	Original Face:	Base	5,000,000.000	101.650051	479,774.62	97.979278	462,449.06	-17,325.56	0.01
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	738,283.640	102.333865	755,514.18	99.263058	732,842.92	-22,671.26	0.02
	Original Face:	Base	7,899,440.000	102.333865	755,514.18	99.263058	732,842.92	-22,671.26	0.02
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5					4.500000	01 Apr 2034		
		Local	919,120.320	103.563381	951,872.08	100.677199	925,344.59	-26,527.49	0.03
	Original Face:	Base	8,000,000.000	103.563381	951,872.08	100.677199	925,344.59	-26,527.49	0.03
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3					3.000000	01 Oct 2031		
		Local	803,301.960	101.151789	812,554.30	98.002915	787,259.34	-25,294.96	0.02
	Original Face:	Base	6,000,000.000	101.151789	812,554.30	98.002915	787,259.34	-25,294.96	0.02
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3					3.000000	01 Apr 2032		
		Local	569,738.800	101.259849	576,916.65	97.708796	556,684.92	-20,231.73	0.02
	Original Face:	Base	5,000,000.000	101.259849	576,916.65	97.708796	556,684.92	-20,231.73	0.02
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4					4.000000	01 Mar 2033		
		Local	356,324.600	101.839935	362,880.74	100.134269	356,803.03	-6,077.71	0.01
	Original Face:	Base	5,000,000.000	101.839935	362,880.74	100.134269	356,803.03	-6,077.71	0.01
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR					6.442000	01 Feb 2037		
		Local	121,051.950	102.002190	123,475.64	103.453160	125,232.07	1,756.43	0.00
	Original Face:	Base	5,000,000.000	102.002190	123,475.64	103.453160	125,232.07	1,756.43	0.00

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR					5.750000	01 Sep 2032		
		Local	99,770.680	103.159545	102,922.98	101.080229	100,848.43	-2,074.55	0.00
Original Face:		Base	3,262,241.000	103.159545	102,922.98	101.080229	100,848.43	-2,074.55	0.00
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR					6.254000	01 Jan 2037		
		Local	204,799.470	101.991514	208,878.08	102.963945	210,869.61	1,991.53	0.01
Original Face:		Base	6,271,091.000	101.991514	208,878.08	102.963945	210,869.61	1,991.53	0.01
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25					5.250000	15 May 2050		
		Local	10,000,000.000	99.231014	9,923,101.41	92.291509	9,229,150.90	-693,950.51	0.28
		Base		99.231014	9,923,101.41	92.291509	9,229,150.90	-693,950.51	0.28
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95					5.950000	01 Feb 2038		
		Local	5,000,000.000	99.781204	4,989,060.21	108.799466	5,439,973.30	450,913.09	0.16
		Base		99.781204	4,989,060.21	108.799466	5,439,973.30	450,913.09	0.16
341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3					5.300000	01 Apr 2053		
		Local	5,000,000.000	99.522703	4,976,135.13	96.144779	4,807,238.95	-168,896.18	0.14
		Base		99.522703	4,976,135.13	96.144779	4,807,238.95	-168,896.18	0.14
36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6					6.000000	20 Aug 2046		
		Local	786,575.210	108.471383	853,209.01	105.302225	828,281.20	-24,927.81	0.02
Original Face:		Base	8,707,929.000	108.471383	853,209.01	105.302225	828,281.20	-24,927.81	0.02
36179XXS0	GNMA II POOL MA8789 G2 04/53 FIXED 5.5					5.500000	20 Apr 2053		
		Local	6,444,079.700	100.683124	6,488,100.76	100.029459	6,445,978.06	-42,122.70	0.19
Original Face:		Base	11,977,799.000	100.683124	6,488,100.76	100.029459	6,445,978.06	-42,122.70	0.19
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4					4.000000	20 Sep 2047		
		Local	3,609,212.340	104.563495	3,773,918.55	94.892292	3,424,864.31	-349,054.24	0.10
Original Face:		Base	11,805,572.000	104.563495	3,773,918.55	94.892292	3,424,864.31	-349,054.24	0.10
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5					3.500000	20 Feb 2048		
		Local	569,928.200	100.000000	569,928.20	91.200981	519,780.11	-50,148.09	0.02
Original Face:		Base	10,000,000.000	100.000000	569,928.20	91.200981	519,780.11	-50,148.09	0.02
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4					4.000000	20 Jul 2050		
		Local	5,113,681.650	110.155066	5,632,979.41	94.726667	4,844,020.19	-788,959.22	0.15
Original Face:		Base	9,821,806.000	110.155066	5,632,979.41	94.726667	4,844,020.19	-788,959.22	0.15

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3					3.000000	20 Jun 2051		
		Local	10,771,108.350	105.839251	11,400,060.44	90.085605	9,703,218.12	-1,696,842.32	0.29
Original Face:		Base	12,889,444.000	105.839251	11,400,060.44	90.085605	9,703,218.12	-1,696,842.32	0.29
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5					3.500000	20 Jul 2051		
		Local	7,799,114.400	108.024250	8,424,934.84	91.186535	7,111,742.18	-1,313,192.66	0.21
Original Face:		Base	10,000,000.000	108.024250	8,424,934.84	91.186535	7,111,742.18	-1,313,192.66	0.21
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3					3.000000	20 May 2051		
		Local	7,516,996.970	105.499225	7,930,373.52	92.063555	6,920,414.64	-1,009,958.88	0.21
Original Face:		Base	10,204,176.000	105.499225	7,930,373.52	92.063555	6,920,414.64	-1,009,958.88	0.21
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5					3.500000	20 Jun 2051		
		Local	9,189,379.770	107.775247	9,903,876.76	91.742531	8,430,569.58	-1,473,307.18	0.25
Original Face:		Base	12,373,645.000	107.775247	9,903,876.76	91.742531	8,430,569.58	-1,473,307.18	0.25
36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5					5.500000	20 Jun 2040		
		Local	617,560.620	106.567269	658,117.49	102.995423	636,059.17	-22,058.32	0.02
Original Face:		Base	6,000,000.000	106.567269	658,117.49	102.995423	636,059.17	-22,058.32	0.02
3618AW5S9	GNMA II POOL CS4457 G2 08/53 FIXED 6					6.000000	20 Aug 2053		
		Local	8,993,069.200	100.338802	9,023,537.90	103.792227	9,334,106.80	310,568.90	0.28
Original Face:		Base	10,422,298.000	100.338802	9,023,537.90	103.792227	9,334,106.80	310,568.90	0.28
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	2,794,766.150	97.947275	2,737,397.29	99.589599	2,783,296.40	45,899.11	0.08
Original Face:		Base	5,000,000.000	97.947275	2,737,397.29	99.589599	2,783,296.40	45,899.11	0.08
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4					4.000000	20 Jan 2046		
		Local	1,609,077.460	104.474606	1,681,077.33	94.728153	1,524,249.36	-156,827.97	0.05
Original Face:		Base	5,682,660.000	104.474606	1,681,077.33	94.728153	1,524,249.36	-156,827.97	0.05
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5					4.500000	20 Mar 2047		
		Local	501,504.300	104.703332	525,091.71	97.594197	489,439.09	-35,652.62	0.01
Original Face:		Base	5,271,946.000	104.703332	525,091.71	97.594197	489,439.09	-35,652.62	0.01
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4					4.000000	20 Mar 2047		
		Local	3,021,143.980	104.532345	3,158,072.66	94.726485	2,861,823.50	-296,249.16	0.09
Original Face:		Base	8,934,236.000	104.532345	3,158,072.66	94.726485	2,861,823.50	-296,249.16	0.09

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36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5				5.500000	15 Oct 2033		
	56,410.760	Local	100.524191	56,706.46	103.080407	58,148.44	1,441.98	0.00
Original Face:	7,000,000.000	Base	100.524191	56,706.46	103.080407	58,148.44	1,441.98	0.00
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4				4.000000	20 Aug 2026		
	41,921.860	Local	100.403441	42,090.99	99.754708	41,819.03	-271.96	0.00
Original Face:	22,821,698.000	Base	100.403441	42,090.99	99.754708	41,819.03	-271.96	0.00
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5				3.500000	20 Nov 2041		
	79,810.300	Local	101.979318	81,390.00	90.448955	72,187.58	-9,202.42	0.00
Original Face:	5,000,000.000	Base	101.979318	81,390.00	90.448955	72,187.58	-9,202.42	0.00
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
	402,021.150	Local	100.332701	403,358.68	98.670506	396,676.30	-6,682.38	0.01
Original Face:	13,640,889.000	Base	100.332701	403,358.68	98.670506	396,676.30	-6,682.38	0.01
3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5				5.000000	20 Sep 2041		
	400,017.000	Local	105.991493	423,983.99	101.859311	407,454.56	-16,529.43	0.01
Original Face:	5,000,000.000	Base	105.991493	423,983.99	101.859311	407,454.56	-16,529.43	0.01
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4				4.000000	15 Jul 2045		
	1,278,721.300	Local	104.915267	1,341,573.87	96.336802	1,231,879.21	-109,694.66	0.04
Original Face:	10,000,000.000	Base	104.915267	1,341,573.87	96.336802	1,231,879.21	-109,694.66	0.04
3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR				6.472000	20 Mar 2070		
	3,489,055.210	Local	105.661234	3,686,578.80	104.072170	3,631,135.47	-55,443.33	0.11
Original Face:	6,631,731.000	Base	105.661234	3,686,578.80	104.072170	3,631,135.47	-55,443.33	0.11
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR				6.683000	20 Apr 2070		
	4,752,438.100	Local	110.769951	5,264,273.36	105.151770	4,997,272.78	-267,000.58	0.15
Original Face:	10,005,856.000	Base	110.769951	5,264,273.36	105.151770	4,997,272.78	-267,000.58	0.15
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5				3.500000	20 May 2050		
	3,060,854.090	Local	105.821463	3,239,040.58	90.570670	2,772,236.06	-466,804.52	0.08
Original Face:	7,538,423.000	Base	105.821463	3,239,040.58	90.570670	2,772,236.06	-466,804.52	0.08
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR				6.958000	20 May 2070		
	2,884,086.000	Local	109.621096	3,161,566.69	103.988800	2,999,126.42	-162,440.27	0.09
Original Face:	10,000,000.000	Base	109.621096	3,161,566.69	103.988800	2,999,126.42	-162,440.27	0.09

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3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR					6.275000	20 Oct 2070		
		Local	2,522,716.400	107.854734	2,720,869.07	102.720660	2,591,350.94	-129,518.13	0.08
Original Face:		Base	10,000,000.000	107.854734	2,720,869.07	102.720660	2,591,350.94	-129,518.13	0.08
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE					4.499000	20 Jan 2071		
		Local	1,220,333.180	111.475575	1,360,373.43	99.906980	1,219,198.03	-141,175.40	0.04
Original Face:		Base	6,168,892.000	111.475575	1,360,373.43	99.906980	1,219,198.03	-141,175.40	0.04
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE					4.534000	20 Aug 2071		
		Local	1,621,746.800	109.010016	1,767,866.45	99.922890	1,620,496.27	-147,370.18	0.05
Original Face:		Base	10,000,000.000	109.010016	1,767,866.45	99.922890	1,620,496.27	-147,370.18	0.05
3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR					5.282000	20 Feb 2072		
		Local	9,814,185.700	107.029960	10,504,119.04	104.413160	10,247,301.42	-256,817.62	0.31
Original Face:		Base	10,000,000.000	107.029960	10,504,119.04	104.413160	10,247,301.42	-256,817.62	0.31
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.512000	20 Oct 2067		
		Local	2,649,448.800	102.152604	2,706,480.94	99.886190	2,646,433.46	-60,047.48	0.08
Original Face:		Base	18,000,000.000	102.152604	2,706,480.94	99.886190	2,646,433.46	-60,047.48	0.08
3622AC2P4	GNMA II POOL 787182 G2 11/73 VARIABLE					4.476000	20 Nov 2073		
		Local	4,564,270.050	96.555860	4,407,070.19	98.415380	4,491,943.71	84,873.52	0.13
Original Face:		Base	5,709,398.000	96.555860	4,407,070.19	98.415380	4,491,943.71	84,873.52	0.13
3622ADFD5	GNMA II POOL 787464 G2 06/54 FLOATING VAR					3.953000	20 Jun 2054		
		Local	11,666,489.670	97.141887	11,333,048.17	99.327710	11,588,057.03	255,008.86	0.35
Original Face:		Base	13,363,186.000	97.141887	11,333,048.17	99.327710	11,588,057.03	255,008.86	0.35
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5					5.500000	15 Mar 2034		
		Local	59,652.670	100.505275	59,954.08	101.337947	60,450.79	496.71	0.00
Original Face:		Base	7,322,535.000	100.505275	59,954.08	101.337947	60,450.79	496.71	0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5					5.000000	15 Jul 2039		
		Local	284,293.500	103.643773	294,652.51	102.058004	290,144.27	-4,508.24	0.01
Original Face:		Base	8,800,000.000	103.643773	294,652.51	102.058004	290,144.27	-4,508.24	0.01
373334KS9	GEORGIA POWER CO SR UNSECURED 05/28 4.65					4.650000	16 May 2028		
		Local	5,000,000.000	99.936967	4,996,848.37	101.593647	5,079,682.35	82,833.98	0.15
		Base		99.936967	4,996,848.37	101.593647	5,079,682.35	82,833.98	0.15

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38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				4.545574	10 Sep 2027		
	10,000,000.000	Local	99.863636	9,986,363.57	100.185000	10,018,500.00	32,136.43	0.30
		Base	99.863636	9,986,363.57	100.185000	10,018,500.00	32,136.43	0.30
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.864342	9,886,434.20	-113,565.80	0.30
		Base	100.000000	10,000,000.00	98.864342	9,886,434.20	-113,565.80	0.30
38150AHL2	GOLDMAN SACHS GROUP INC SR UNSECURED 08/26 1.45				1.450000	28 Aug 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	97.950419	9,795,041.90	-204,958.10	0.29
		Base	100.000000	10,000,000.00	97.950419	9,795,041.90	-204,958.10	0.29
38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA				3.500000	16 Apr 2042		
	261,858.250	Local	104.774778	274,361.40	97.534140	255,401.19	-18,960.21	0.01
Original Face:	2,500,000.000	Base	104.774778	274,361.40	97.534140	255,401.19	-18,960.21	0.01
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM				3.500000	20 Apr 2042		
	2,031,574.160	Local	104.623609	2,125,506.21	95.323480	1,936,567.19	-188,939.02	0.06
Original Face:	8,000,000.000	Base	104.623609	2,125,506.21	95.323480	1,936,567.19	-188,939.02	0.06
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA				5.591850	20 Apr 2067		
	2,653,082.400	Local	103.130975	2,736,149.74	101.212770	2,685,258.19	-50,891.55	0.08
Original Face:	10,000,000.000	Base	103.130975	2,736,149.74	101.212770	2,685,258.19	-50,891.55	0.08
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E				3.000000	16 Oct 2039		
	134,700.900	Local	102.500807	138,069.51	96.708470	130,267.18	-7,802.33	0.00
Original Face:	10,000,000.000	Base	102.500807	138,069.51	96.708470	130,267.18	-7,802.33	0.00
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG				4.727140	20 Dec 2066		
	2,557,524.100	Local	100.899017	2,580,516.67	100.737290	2,576,380.47	-4,136.20	0.08
Original Face:	10,000,000.000	Base	100.899017	2,580,516.67	100.737290	2,576,380.47	-4,136.20	0.08
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA				5.656860	20 Aug 2034		
	218,580.450	Local	104.283896	227,944.21	102.322910	223,657.88	-4,286.33	0.01
Original Face:	5,000,000.000	Base	104.283896	227,944.21	102.322910	223,657.88	-4,286.33	0.01
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW				5.814560	20 Apr 2037		
	478,842.500	Local	105.472424	505,046.79	102.879770	492,632.06	-12,414.73	0.01
Original Face:	10,000,000.000	Base	105.472424	505,046.79	102.879770	492,632.06	-12,414.73	0.01

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK				3.000000	16 Jan 2027		
	4,890.990	Local	100.353303	4,908.27	99.657580	4,874.24	-34.03	0.00
Original Face:	6,500,000.000	Base	100.353303	4,908.27	99.657580	4,874.24	-34.03	0.00
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE				3.500000	20 Sep 2043		
	3,539,159.070	Local	96.913925	3,429,937.95	96.351310	3,410,026.13	-19,911.82	0.10
Original Face:	5,429,000.000	Base	96.913925	3,429,937.95	96.351310	3,410,026.13	-19,911.82	0.10
38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV				2.950000	16 Oct 2029		
	905,062.980	Local	100.975502	913,891.89	98.321150	889,868.33	-24,023.56	0.03
Original Face:	3,000,000.000	Base	100.975502	913,891.89	98.321150	889,868.33	-24,023.56	0.03
38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA				2.600000	16 Aug 2034		
	1,124,479.700	Local	96.300423	1,082,878.71	90.102540	1,013,184.77	-69,693.94	0.03
Original Face:	2,000,000.000	Base	96.300423	1,082,878.71	90.102540	1,013,184.77	-69,693.94	0.03
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB				6.007540	20 Nov 2042		
	876,984.290	Local	110.290217	967,227.88	100.745220	883,519.75	-83,708.13	0.03
Original Face:	5,010,613.000	Base	110.290217	967,227.88	100.745220	883,519.75	-83,708.13	0.03
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069		
	2,196,031.220	Local	101.200573	2,222,396.18	97.067823	2,131,639.70	-90,756.48	0.06
Original Face:	6,068,715.000	Base	101.200573	2,222,396.18	97.067823	2,131,639.70	-90,756.48	0.06
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
	613,266.850	Local	101.721287	623,822.93	98.922341	606,657.92	-17,165.01	0.02
Original Face:	23,575,000.000	Base	101.721287	623,822.93	98.922341	606,657.92	-17,165.01	0.02
38380LXE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H12 JA				2.500000	20 Jul 2069		
	511,828.320	Local	102.188083	523,027.55	99.608420	509,824.10	-13,203.45	0.02
Original Face:	19,739,472.000	Base	102.188083	523,027.55	99.608420	509,824.10	-13,203.45	0.02
38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA				5.114110	20 Aug 2069		
	4,875,806.950	Local	102.394259	4,992,546.40	101.146250	4,931,695.89	-60,850.51	0.15
Original Face:	10,000,000.000	Base	102.394259	4,992,546.40	101.146250	4,931,695.89	-60,850.51	0.15
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA				2.250000	20 Jul 2069		
	208,465.000	Local	101.825218	212,269.94	99.599580	207,630.26	-4,639.68	0.01
Original Face:	10,000,000.000	Base	101.825218	212,269.94	99.599580	207,630.26	-4,639.68	0.01

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
		Local	616,332.200	100.240434	617,814.07	98.750660	608,632.12	-9,181.95	0.02
Original Face:	11,000,000.000	Base		100.240434	617,814.07	98.750660	608,632.12	-9,181.95	0.02
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB					3.423240	20 Jul 2070		
		Local	14,129,995.760	115.392816	16,304,999.95	91.237053	12,891,791.72	-3,413,208.23	0.39
Original Face:	13,083,197.000	Base		115.392816	16,304,999.95	91.237053	12,891,791.72	-3,413,208.23	0.39
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					5.114110	20 Aug 2070		
		Local	2,990,033.250	103.336468	3,089,794.76	101.076670	3,022,226.04	-67,568.72	0.09
Original Face:	5,000,000.000	Base		103.336468	3,089,794.76	101.076670	3,022,226.04	-67,568.72	0.09
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					5.264110	20 Aug 2070		
		Local	2,992,005.400	104.260830	3,119,489.66	101.511960	3,037,243.32	-82,246.34	0.09
Original Face:	5,000,000.000	Base		104.260830	3,119,489.66	101.511960	3,037,243.32	-82,246.34	0.09
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF					5.164110	20 Sep 2070		
		Local	6,196,880.500	104.000473	6,444,785.04	101.219690	6,272,463.23	-172,321.81	0.19
Original Face:	10,000,000.000	Base		104.000473	6,444,785.04	101.219690	6,272,463.23	-172,321.81	0.19
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA					5.601290	20 Jun 2048		
		Local	1,718,351.500	105.226147	1,808,155.07	102.610430	1,763,207.86	-44,947.21	0.05
Original Face:	10,000,000.000	Base		105.226147	1,808,155.07	102.610430	1,763,207.86	-44,947.21	0.05
38381P2F9	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 132 MA					4.000000	20 May 2051		
		Local	9,904,100.500	98.444167	9,750,009.24	98.507960	9,756,327.36	6,318.12	0.29
Original Face:	10,000,000.000	Base		98.444167	9,750,009.24	98.507960	9,756,327.36	6,318.12	0.29
38381PD59	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 116 H					6.000000	20 Jul 2051		
		Local	10,682,774.520	101.244598	10,815,732.16	102.722430	10,973,605.58	157,873.42	0.33
Original Face:	11,000,000.000	Base		101.244598	10,815,732.16	102.722430	10,973,605.58	157,873.42	0.33
38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P					5.000000	20 Jul 2055		
		Local	7,830,873.920	99.823893	7,817,083.21	100.713920	7,886,780.10	69,696.89	0.24
Original Face:	8,000,000.000	Base		99.823893	7,817,083.21	100.713920	7,886,780.10	69,696.89	0.24
38381QTB7	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 131 QD					4.500000	20 Jul 2051		
		Local	9,798,081.500	99.844574	9,782,852.73	99.979090	9,796,032.72	13,179.99	0.29
Original Face:	10,000,000.000	Base		99.844574	9,782,852.73	99.979090	9,796,032.72	13,179.99	0.29

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38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA					4.446980	20 Feb 2049		
		Local	1,564,871.400	103.772422	1,623,904.96	96.571110	1,511,213.68	-112,691.28	0.05
Original Face:		Base	10,000,000.000	103.772422	1,623,904.96	96.571110	1,511,213.68	-112,691.28	0.05
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE					3.000000	20 Aug 2049		
		Local	577,984.800	101.512237	586,725.30	90.735180	524,435.55	-62,289.75	0.02
Original Face:		Base	10,000,000.000	101.512237	586,725.30	90.735180	524,435.55	-62,289.75	0.02
38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA					6.190220	20 Jun 2034		
		Local	184,227.970	102.878510	189,530.99	102.967760	189,695.41	164.42	0.01
Original Face:		Base	6,317,173.000	102.878510	189,530.99	102.967760	189,695.41	164.42	0.01
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA					4.776750	20 Dec 2041		
		Local	669,463.590	103.695932	694,206.51	100.777300	674,667.33	-19,539.18	0.02
Original Face:		Base	11,457,930.000	103.695932	694,206.51	100.777300	674,667.33	-19,539.18	0.02
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT					5.453300	20 Jan 2050		
		Local	2,518,592.400	111.163283	2,799,750.00	104.241470	2,625,417.74	-174,332.26	0.08
Original Face:		Base	8,141,884.000	111.163283	2,799,750.00	104.241470	2,625,417.74	-174,332.26	0.08
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE					1.500000	20 Apr 2051		
		Local	4,203,210.800	100.280256	4,214,990.55	80.729020	3,393,210.89	-821,779.66	0.10
Original Face:		Base	10,000,000.000	100.280256	4,214,990.55	80.729020	3,393,210.89	-821,779.66	0.10
38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE					2.000000	20 May 2051		
		Local	4,631,177.800	102.275380	4,736,554.68	83.675200	3,875,147.29	-861,407.39	0.12
Original Face:		Base	10,000,000.000	102.275380	4,736,554.68	83.675200	3,875,147.29	-861,407.39	0.12
38383BWW8	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 EB					4.500000	20 May 2055		
		Local	9,938,753.100	99.345615	9,873,715.40	99.418300	9,880,939.37	7,223.97	0.30
Original Face:		Base	10,000,000.000	99.345615	9,873,715.40	99.418300	9,880,939.37	7,223.97	0.30
38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT					7.000000	20 Dec 2062		
		Local	3,386,476.400	104.668677	3,544,580.06	104.177260	3,527,938.32	-16,641.74	0.11
Original Face:		Base	10,000,000.000	104.668677	3,544,580.06	104.177260	3,527,938.32	-16,641.74	0.11
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	6,147,932.700	95.741429	5,886,118.63	97.146050	5,972,473.77	86,355.14	0.18
Original Face:		Base	10,000,000.000	95.741429	5,886,118.63	97.146050	5,972,473.77	86,355.14	0.18

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38383WQ82	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 47 AQ					5.000000	20 Jun 2048		
		Local	6,364,160.100	99.130745	6,308,839.31	100.912410	6,422,227.33	113,388.02	0.19
	Original Face:	Base	10,000,000.000	99.130745	6,308,839.31	100.912410	6,422,227.33	113,388.02	0.19
38383X3N2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 PT					5.500000	20 Apr 2063		
		Local	5,154,112.970	100.673519	5,188,826.89	102.273960	5,271,315.44	82,488.55	0.16
	Original Face:	Base	9,550,638.000	100.673519	5,188,826.89	102.273960	5,271,315.44	82,488.55	0.16
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	4,768,653.400	102.696704	4,897,249.86	104.041710	4,961,388.54	64,138.68	0.15
	Original Face:	Base	20,000,000.000	102.696704	4,897,249.86	104.041710	4,961,388.54	64,138.68	0.15
38383YMW9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 159 DB					4.500000	20 Dec 2047		
		Local	4,125,071.220	97.989603	4,042,140.92	99.285250	4,095,587.27	53,446.35	0.12
	Original Face:	Base	6,000,000.000	97.989603	4,042,140.92	99.285250	4,095,587.27	53,446.35	0.12
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	3,166,947.250	98.314284	3,113,561.50	99.255240	3,143,361.09	29,799.59	0.09
	Original Face:	Base	5,000,000.000	98.314284	3,113,561.50	99.255240	3,143,361.09	29,799.59	0.09
38384ABL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 63 B					6.000000	20 Dec 2049		
		Local	4,150,634.700	101.373969	4,207,663.13	101.105860	4,196,534.91	-11,128.22	0.13
	Original Face:	Base	10,000,000.000	101.373969	4,207,663.13	101.105860	4,196,534.91	-11,128.22	0.13
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	4,191,540.300	100.591260	4,216,323.19	101.124060	4,238,655.73	22,332.54	0.13
	Original Face:	Base	10,000,000.000	100.591260	4,216,323.19	101.124060	4,238,655.73	22,332.54	0.13
38384AJ20	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 KA					5.500000	20 Jun 2042		
		Local	4,097,820.100	99.884882	4,093,102.79	100.557700	4,120,673.64	27,570.85	0.12
	Original Face:	Base	10,000,000.000	99.884882	4,093,102.79	100.557700	4,120,673.64	27,570.85	0.12
38384AP31	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 82 MC					5.500000	20 Jul 2048		
		Local	7,055,419.900	99.836756	7,043,902.33	101.504030	7,161,535.53	117,633.20	0.21
	Original Face:	Base	10,000,000.000	99.836756	7,043,902.33	101.504030	7,161,535.53	117,633.20	0.21
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	4,675,144.900	99.621814	4,657,464.14	100.969470	4,720,469.03	63,004.89	0.14
	Original Face:	Base	10,000,000.000	99.621814	4,657,464.14	100.969470	4,720,469.03	63,004.89	0.14

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38384BBV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 AT					4.000000	20 Jun 2063		
		Local	8,310,637.380	93.886865	7,802,596.91	94.098250	7,820,164.34	17,567.43	0.23
Original Face:		Base	10,966,749.000	93.886865	7,802,596.91	94.098250	7,820,164.34	17,567.43	0.23
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	8,366,079.400	99.857633	8,354,168.88	101.042790	8,453,320.04	99,151.16	0.25
Original Face:		Base	20,000,000.000	99.857633	8,354,168.88	101.042790	8,453,320.04	99,151.16	0.25
38384BXR7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 VB					6.000000	20 May 2034		
		Local	4,142,394.350	101.454382	4,202,640.57	102.599540	4,250,077.55	47,436.98	0.13
Original Face:		Base	5,000,000.000	101.454382	4,202,640.57	102.599540	4,250,077.55	47,436.98	0.13
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	4,140,254.600	99.977499	4,139,323.01	101.011660	4,182,139.90	42,816.89	0.13
Original Face:		Base	10,000,000.000	99.977499	4,139,323.01	101.011660	4,182,139.90	42,816.89	0.13
38384DQQ3	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 147 BD					6.000000	20 Mar 2051		
		Local	2,018,463.350	99.818848	2,014,806.86	100.286190	2,024,239.99	9,433.13	0.06
Original Face:		Base	10,394,000.000	99.818848	2,014,806.86	100.286190	2,024,239.99	9,433.13	0.06
38384E4Z5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 136 PA					7.000000	20 Jun 2053		
		Local	1,040,696.600	101.451994	1,055,807.45	102.779170	1,069,619.33	13,811.88	0.03
Original Face:		Base	10,000,000.000	101.451994	1,055,807.45	102.779170	1,069,619.33	13,811.88	0.03
38384EJU0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 134 BA					6.000000	20 Sep 2045		
		Local	3,221,003.800	99.841030	3,215,883.37	100.762180	3,245,553.65	29,670.28	0.10
Original Face:		Base	10,000,000.000	99.841030	3,215,883.37	100.762180	3,245,553.65	29,670.28	0.10
38384EL52	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 JZ					6.000000	20 Sep 2053		
		Local	3,432,708.380	99.973487	3,431,798.26	104.680580	3,593,379.04	161,580.78	0.11
Original Face:		Base	3,000,221.000	99.973487	3,431,798.26	104.680580	3,593,379.04	161,580.78	0.11
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD					6.000000	20 Apr 2049		
		Local	3,558,959.280	100.850968	3,589,244.87	101.852530	3,624,890.07	35,645.20	0.11
Original Face:		Base	9,000,000.000	100.850968	3,589,244.87	101.852530	3,624,890.07	35,645.20	0.11
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
		Local	4,476,440.800	98.794343	4,422,470.28	99.969860	4,475,091.60	52,621.32	0.13
Original Face:		Base	10,000,000.000	98.794343	4,422,470.28	99.969860	4,475,091.60	52,621.32	0.13

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38384HJH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 183 XD				4.500000	20 Dec 2053		
	6,941,596.400	Local	97.246951	6,750,490.83	99.547760	6,910,203.72	159,712.89	0.21
Original Face:	10,000,000.000	Base	97.246951	6,750,490.83	99.547760	6,910,203.72	159,712.89	0.21
38384HSD1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 5 MH				5.500000	20 Oct 2048		
	2,896,689.700	Local	99.969953	2,895,819.34	100.118210	2,900,113.88	4,294.54	0.09
Original Face:	10,000,000.000	Base	99.969953	2,895,819.34	100.118210	2,900,113.88	4,294.54	0.09
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA				5.000000	20 Feb 2039		
	1,676,495.100	Local	99.245557	1,663,846.90	99.922110	1,675,189.28	11,342.38	0.05
Original Face:	5,000,000.000	Base	99.245557	1,663,846.90	99.922110	1,675,189.28	11,342.38	0.05
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA				4.500000	20 Dec 2049		
	8,524,001.200	Local	99.407439	8,473,491.28	99.849650	8,511,185.36	37,694.08	0.26
Original Face:	10,000,000.000	Base	99.407439	8,473,491.28	99.849650	8,511,185.36	37,694.08	0.26
38384KYJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 51 PC				5.000000	20 Jul 2053		
	6,216,527.410	Local	99.785527	6,203,194.62	101.032600	6,280,719.27	77,524.65	0.19
Original Face:	6,853,948.000	Base	99.785527	6,203,194.62	101.032600	6,280,719.27	77,524.65	0.19
38384PL65	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 94 E				4.500000	20 Jan 2050		
	9,145,822.030	Local	99.891523	9,135,900.92	100.137260	9,158,375.59	22,474.67	0.27
Original Face:	12,204,830.000	Base	99.891523	9,135,900.92	100.137260	9,158,375.59	22,474.67	0.27
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D				4.500000	20 Dec 2050		
	3,458,807.650	Local	99.555110	3,443,419.76	99.996500	3,458,686.59	15,266.83	0.10
Original Face:	5,000,000.000	Base	99.555110	3,443,419.76	99.996500	3,458,686.59	15,266.83	0.10
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD				5.000000	20 Jan 2052		
	6,663,239.370	Local	99.786560	6,649,017.32	100.402870	6,690,083.56	41,066.24	0.20
Original Face:	8,288,360.000	Base	99.786560	6,649,017.32	100.402870	6,690,083.56	41,066.24	0.20
38384UQY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 127 QA				5.000000	20 Dec 2051		
	3,144,252.600	Local	99.679725	3,134,182.33	100.554720	3,161,694.40	27,512.07	0.09
Original Face:	5,000,000.000	Base	99.679725	3,134,182.33	100.554720	3,161,694.40	27,512.07	0.09
38384VMF1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 125 D				4.500000	20 Dec 2051		
	3,160,993.510	Local	99.420965	3,142,690.24	100.328470	3,171,376.43	28,686.19	0.10
Original Face:	4,974,099.000	Base	99.420965	3,142,690.24	100.328470	3,171,376.43	28,686.19	0.10

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38384WAN5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 154 DA					5.000000	20 Jul 2050		
		Local	5,263,980.900	100.000000	5,263,980.90	100.118950	5,270,242.41	6,261.51	0.16
	Original Face:	Base	10,000,000.000	100.000000	5,263,980.90	100.118950	5,270,242.41	6,261.51	0.16
38384WEC5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 151 HA					4.000000	20 Jul 2053		
		Local	7,927,261.400	98.398005	7,800,267.03	99.116330	7,857,210.57	56,943.54	0.24
	Original Face:	Base	10,000,000.000	98.398005	7,800,267.03	99.116330	7,857,210.57	56,943.54	0.24
38385BYW4	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 12 CA					5.000000	20 Mar 2050		
		Local	7,632,917.500	98.236556	7,498,315.28	100.489930	7,670,313.45	171,998.17	0.23
	Original Face:	Base	10,000,000.000	98.236556	7,498,315.28	100.489930	7,670,313.45	171,998.17	0.23
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	12,823,119.300	99.691645	12,783,578.60	100.625270	12,903,298.42	119,719.82	0.39
	Original Face:	Base	15,000,000.000	99.691645	12,783,578.60	100.625270	12,903,298.42	119,719.82	0.39
38385GWW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 79 QA					6.000000	20 Feb 2051		
		Local	9,520,871.800	100.958962	9,612,173.37	102.609510	9,769,319.90	157,146.53	0.29
	Original Face:	Base	10,000,000.000	100.958962	9,612,173.37	102.609510	9,769,319.90	157,146.53	0.29
38385H5F0	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 199 PY					4.500000	20 Nov 2055		
		Local	9,971,432.410	98.373512	9,809,248.29	99.389270	9,910,533.88	101,285.59	0.30
	Original Face:	Base	10,000,000.000	98.373512	9,809,248.29	99.389270	9,910,533.88	101,285.59	0.30
38385HDA2	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 175 AP					4.500000	20 Oct 2055		
		Local	9,909,441.300	99.610459	9,870,839.94	99.283300	9,838,420.33	-32,419.61	0.29
	Original Face:	Base	10,000,000.000	99.610459	9,870,839.94	99.283300	9,838,420.33	-32,419.61	0.29
38385HND5	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 169 MV					6.000000	20 Aug 2036		
		Local	19,885,071.900	102.912843	20,464,292.76	102.637120	20,409,465.11	-54,827.65	0.61
	Original Face:	Base	20,107,000.000	102.912843	20,464,292.76	102.637120	20,409,465.11	-54,827.65	0.61
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25					4.250000	15 Jan 2029		
		Local	15,000,000.000	99.870926	14,980,638.83	100.754039	15,113,105.85	132,467.02	0.45
		Base		99.870926	14,980,638.83	100.754039	15,113,105.85	132,467.02	0.45
438516CM6	HONEYWELL INTERNATIONAL SR UNSECURED 01/34 4.5					4.500000	15 Jan 2034		
		Local	10,000,000.000	99.299644	9,929,964.38	99.321412	9,932,141.20	2,176.82	0.30
		Base		99.299644	9,929,964.38	99.321412	9,932,141.20	2,176.82	0.30

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
458140CN8	INTEL CORP SR UNSECURED 02/31 5					5.000000	21 Feb 2031		
		Local	5,000,000.000	99.718480	4,985,924.01	102.332942	5,116,647.10	130,723.09	0.15
		Base		99.718480	4,985,924.01	102.332942	5,116,647.10	130,723.09	0.15
459200AS0	IBM CORP SR UNSECURED 01/28 6.5					6.500000	15 Jan 2028		
		Local	10,000,000.000	104.298412	10,429,841.24	104.998713	10,499,871.30	70,030.06	0.31
		Base		104.298412	10,429,841.24	104.998713	10,499,871.30	70,030.06	0.31
46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4					6.400000	15 May 2038		
		Local	5,000,000.000	99.523967	4,976,198.37	113.228964	5,661,448.20	685,249.83	0.17
		Base		99.523967	4,976,198.37	113.228964	5,661,448.20	685,249.83	0.17
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95					4.950000	15 May 2033		
		Local	5,000,000.000	99.102628	4,955,131.42	105.567310	5,278,365.50	323,234.08	0.16
		Base		99.102628	4,955,131.42	105.567310	5,278,365.50	323,234.08	0.16
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95					0.950000	01 Sep 2027		
		Local	10,000,000.000	99.983869	9,998,386.89	95.763762	9,576,376.20	-422,010.69	0.29
		Base		99.983869	9,998,386.89	95.763762	9,576,376.20	-422,010.69	0.29
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
		Local	7,500,000.000	99.512800	7,463,460.00	70.688081	5,301,606.08	-2,161,853.92	0.16
		Base		99.512800	7,463,460.00	70.688081	5,301,606.08	-2,161,853.92	0.16
487836BP2	KELLANOVA SR UNSECURED 04/26 3.25					3.250000	01 Apr 2026		
		Local	5,000,000.000	99.997454	4,999,872.70	99.833332	4,991,666.60	-8,206.10	0.15
		Base		99.997454	4,999,872.70	99.833332	4,991,666.60	-8,206.10	0.15
487836BZ0	KELLANOVA SR UNSECURED 03/33 5.25					5.250000	01 Mar 2033		
		Local	1,000,000.000	99.864267	998,642.67	103.815265	1,038,152.65	39,509.98	0.03
		Base		99.864267	998,642.67	103.815265	1,038,152.65	39,509.98	0.03
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
		Local	10,000,000.000	99.931400	9,993,139.98	97.750872	9,775,087.20	-218,052.78	0.29
		Base		99.931400	9,993,139.98	97.750872	9,775,087.20	-218,052.78	0.29
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	10,000,000.000	99.931850	9,993,185.02	103.031238	10,303,123.80	309,938.78	0.31
		Base		99.931850	9,993,185.02	103.031238	10,303,123.80	309,938.78	0.31

Base Currency: USD - US DOLLAR

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49327M3H5	KEY BANK NA SR UNSECURED 01/33 5				5.000000	26 Jan 2033		
	5,000,000.000	Local	99.635352	4,981,767.62	101.148893	5,057,444.65	75,677.03	0.15
		Base	99.635352	4,981,767.62	101.148893	5,057,444.65	75,677.03	0.15
494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875				2.875000	07 Feb 2050		
	4,000,000.000	Local	99.742931	3,989,717.23	66.325255	2,653,010.20	-1,336,707.03	0.08
		Base	99.742931	3,989,717.23	66.325255	2,653,010.20	-1,336,707.03	0.08
494553AE0	KINDER MORGAN INC SR UNSECURED 02/34 5.4				5.400000	01 Feb 2034		
	15,000,000.000	Local	99.734737	14,960,210.54	103.426172	15,513,925.80	553,715.26	0.46
		Base	99.734737	14,960,210.54	103.426172	15,513,925.80	553,715.26	0.46
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	15,000,000.000	Local	98.997264	14,849,589.58	57.732967	8,659,945.05	-6,189,644.53	0.26
		Base	98.997264	14,849,589.58	57.732967	8,659,945.05	-6,189,644.53	0.26
539830CA5	LOCKHEED MARTIN CORP SR UNSECURED 02/34 4.75				4.750000	15 Feb 2034		
	10,000,000.000	Local	99.738710	9,973,870.95	101.584157	10,158,415.70	184,544.75	0.30
		Base	99.738710	9,973,870.95	101.584157	10,158,415.70	184,544.75	0.30
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3				1.300000	15 Apr 2028		
	5,000,000.000	Local	99.978300	4,998,914.98	94.322468	4,716,123.40	-282,791.58	0.14
		Base	99.978300	4,998,914.98	94.322468	4,716,123.40	-282,791.58	0.14
548661EW3	LOWE S COS INC SR UNSECURED 10/32 4.5				4.500000	15 Oct 2032		
	20,000,000.000	Local	99.789776	19,957,955.17	99.575211	19,915,042.20	-42,912.97	0.60
		Base	99.789776	19,957,955.17	99.575211	19,915,042.20	-42,912.97	0.60
548661EX1	LOWE S COS INC SR UNSECURED 10/35 4.85				4.850000	15 Oct 2035		
	15,000,000.000	Local	99.765788	14,964,868.26	99.457797	14,918,669.55	-46,198.71	0.45
		Base	99.765788	14,964,868.26	99.457797	14,918,669.55	-46,198.71	0.45
579780AT4	MCCORMICK + CO SR UNSECURED 04/33 4.95				4.950000	15 Apr 2033		
	5,000,000.000	Local	99.950503	4,997,525.17	101.765261	5,088,263.05	90,737.88	0.15
		Base	99.950503	4,997,525.17	101.765261	5,088,263.05	90,737.88	0.15
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3				6.300000	01 Mar 2038		
	5,000,000.000	Local	99.810327	4,990,516.33	110.847464	5,542,373.20	551,856.87	0.17
		Base	99.810327	4,990,516.33	110.847464	5,542,373.20	551,856.87	0.17

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58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5				3.500000	01 Jul 2027		
	5,000,000.000	Local	102.833722	5,141,686.10	99.475641	4,973,782.05	-167,904.05	0.15
		Base	102.833722	5,141,686.10	99.475641	4,973,782.05	-167,904.05	0.15
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030		
	25,000,000.000	Local	99.869993	24,967,498.23	101.801554	25,450,388.50	482,890.27	0.76
		Base	99.869993	24,967,498.23	101.801554	25,450,388.50	482,890.27	0.76
58933YBZ7	MERCK + CO INC SR UNSECURED 12/35 4.75				4.750000	04 Dec 2035		
	10,000,000.000	Local	99.686917	9,968,691.73	99.871112	9,987,111.20	18,419.47	0.30
		Base	99.686917	9,968,691.73	99.871112	9,987,111.20	18,419.47	0.30
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375				6.375000	15 Feb 2028		
	10,000,000.000	Local	104.694218	10,469,421.84	104.073313	10,407,331.30	-62,090.54	0.31
		Base	104.694218	10,469,421.84	104.073313	10,407,331.30	-62,090.54	0.31
609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875				1.875000	15 Oct 2032		
	16,500,000.000	Local	99.867085	16,478,069.06	86.212613	14,225,081.15	-2,252,987.91	0.43
		Base	99.867085	16,478,069.06	86.212613	14,225,081.15	-2,252,987.91	0.43
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05				3.050000	25 Apr 2027		
	10,000,000.000	Local	99.973112	9,997,311.19	98.935997	9,893,599.70	-103,711.49	0.30
		Base	99.973112	9,997,311.19	98.935997	9,893,599.70	-103,711.49	0.30
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028		
	15,000,000.000	Local	99.992819	14,998,922.89	102.633764	15,395,064.60	396,141.71	0.46
		Base	99.992819	14,998,922.89	102.633764	15,395,064.60	396,141.71	0.46
63743HFZ0	NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15				4.150000	25 Aug 2028		
	5,000,000.000	Local	99.900418	4,995,020.91	100.550597	5,027,529.85	32,508.94	0.15
		Base	99.900418	4,995,020.91	100.550597	5,027,529.85	32,508.94	0.15
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.846768	4,992,338.38	95.312346	4,765,617.30	-226,721.08	0.14
		Base	99.846768	4,992,338.38	95.312346	4,765,617.30	-226,721.08	0.14
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6				3.600000	01 May 2030		
	7,000,000.000	Local	99.841038	6,988,872.67	97.241905	6,806,933.35	-181,939.32	0.20
		Base	99.841038	6,988,872.67	97.241905	6,806,933.35	-181,939.32	0.20

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65473PAP0	NISOURCE INC SR UNSECURED 06/33 5.4					5.400000	30 Jun 2033		
		Local	5,000,000.000	99.703836	4,985,191.81	103.882098	5,194,104.90	208,913.09	0.16
		Base		99.703836	4,985,191.81	103.882098	5,194,104.90	208,913.09	0.16
65480WAD3	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A3					4.910000	15 Nov 2027		
		Local	3,408,966.550	99.880981	3,404,909.22	100.284250	3,418,656.54	13,747.32	0.10
Original Face:		Base	9,190,000.000	99.880981	3,404,909.22	100.284250	3,418,656.54	13,747.32	0.10
65490DAE1	NISSAN AUTO RECEIVABLES OWNER NAROT 2025 B A4					4.020000	15 May 2031		
		Local	16,900,000.000	99.999552	16,899,924.29	100.339170	16,957,319.73	57,395.44	0.51
Original Face:		Base	16,900,000.000	99.999552	16,899,924.29	100.339170	16,957,319.73	57,395.44	0.51
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15					3.150000	01 Jun 2027		
		Local	5,000,000.000	99.978388	4,998,919.38	98.907190	4,945,359.50	-53,559.88	0.15
		Base		99.978388	4,998,919.38	98.907190	4,945,359.50	-53,559.88	0.15
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
		Local	5,000,000.000	99.835925	4,991,796.27	91.545364	4,577,268.20	-414,528.07	0.14
		Base		99.835925	4,991,796.27	91.545364	4,577,268.20	-414,528.07	0.14
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		Local	5,000,000.000	99.952841	4,997,642.07	100.339520	5,016,976.00	19,333.93	0.15
		Base		99.952841	4,997,642.07	100.339520	5,016,976.00	19,333.93	0.15
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125					6.125000	02 Nov 2032		
		Local	10,000,000.000	99.735848	9,973,584.84	109.186134	10,918,613.40	945,028.56	0.33
		Base		99.735848	9,973,584.84	109.186134	10,918,613.40	945,028.56	0.33
677415CV1	OHIO POWER COMPANY SR UNSECURED 06/33 5					5.000000	01 Jun 2033		
		Local	5,000,000.000	99.630182	4,981,509.08	101.424997	5,071,249.85	89,740.77	0.15
		Base		99.630182	4,981,509.08	101.424997	5,071,249.85	89,740.77	0.15
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
		Local	10,000,000.000	99.997819	9,999,781.92	99.369976	9,936,997.60	-62,784.32	0.30
		Base		99.997819	9,999,781.92	99.369976	9,936,997.60	-62,784.32	0.30
68389XDK8	ORACLE CORP SR UNSECURED 09/32 4.8					4.800000	26 Sep 2032		
		Local	5,000,000.000	99.966143	4,998,307.14	97.022175	4,851,108.75	-147,198.39	0.15
		Base		99.966143	4,998,307.14	97.022175	4,851,108.75	-147,198.39	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
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
		Local	5,000,000.000	104.585818	5,229,290.91	94.999754	4,749,987.70	-479,303.21	0.14
		Base		104.585818	5,229,290.91	94.999754	4,749,987.70	-479,303.21	0.14
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75					6.750000	15 Dec 2027		
		Local	3,000,000.000	104.126064	3,123,781.91	104.822272	3,144,668.16	20,886.25	0.09
		Base		104.126064	3,123,781.91	104.822272	3,144,668.16	20,886.25	0.09
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15					2.150000	15 Dec 2030		
		Local	20,000,000.000	99.859143	19,971,828.58	89.764855	17,952,971.00	-2,018,857.58	0.54
		Base		99.859143	19,971,828.58	89.764855	17,952,971.00	-2,018,857.58	0.54
73328NAF8	PORSCHE INNOVATIVE LEASE OWNER PILOT 2024 2A A4 144A					4.260000	20 Sep 2030		
		Local	5,000,000.000	99.994724	4,999,736.20	100.346590	5,017,329.50	17,593.30	0.15
Original Face:		Base	5,000,000.000	99.994724	4,999,736.20	100.346590	5,017,329.50	17,593.30	0.15
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
		Local	7,500,000.000	99.997608	7,499,820.59	99.160486	7,437,036.45	-62,784.14	0.22
		Base		99.997608	7,499,820.59	99.160486	7,437,036.45	-62,784.14	0.22
744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25					5.250000	01 Apr 2053		
		Local	5,000,000.000	99.326570	4,966,328.51	93.324941	4,666,247.05	-300,081.46	0.14
		Base		99.326570	4,966,328.51	93.324941	4,666,247.05	-300,081.46	0.14
744533BR0	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2					5.200000	15 Jan 2035		
		Local	5,000,000.000	99.984217	4,999,210.85	101.304972	5,065,248.60	66,037.75	0.15
		Base		99.984217	4,999,210.85	101.304972	5,065,248.60	66,037.75	0.15
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
		Local	15,000,000.000	99.943134	14,991,470.12	92.154772	13,823,215.80	-1,168,254.32	0.41
		Base		99.943134	14,991,470.12	92.154772	13,823,215.80	-1,168,254.32	0.41
760759BL3	REPUBLIC SERVICES INC SR UNSECURED 07/30 4.75					4.750000	15 Jul 2030		
		Local	5,000,000.000	99.683576	4,984,178.79	102.362818	5,118,140.90	133,962.11	0.15
		Base		99.683576	4,984,178.79	102.362818	5,118,140.90	133,962.11	0.15
760759BM1	REPUBLIC SERVICES INC SR UNSECURED 03/35 5.15					5.150000	15 Mar 2035		
		Local	5,000,000.000	99.365926	4,968,296.32	103.423952	5,171,197.60	202,901.28	0.15
		Base		99.365926	4,968,296.32	103.423952	5,171,197.60	202,901.28	0.15

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				4.301680	18 Nov 2027		
	7,500,000.000	Local	100.000000	7,500,000.00	99.045233	7,428,392.48	-71,607.52	0.22
		Base	100.000000	7,500,000.00	99.045233	7,428,392.48	-71,607.52	0.22
808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2				3.200000	25 Jan 2028		
	10,000,000.000	Local	99.969440	9,996,944.04	98.652202	9,865,220.20	-131,723.84	0.30
		Base	99.969440	9,996,944.04	98.652202	9,865,220.20	-131,723.84	0.30
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.839121	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.675131	5,033,756.55	33,756.55	0.15
		Base	100.000000	5,000,000.00	100.675131	5,033,756.55	33,756.55	0.15
808513CG8	CHARLES SCHWAB CORP SR UNSECURED 08/26 5.875				5.875000	24 Aug 2026		
	12,000,000.000	Local	99.980678	11,997,681.38	101.098186	12,131,782.32	134,100.94	0.36
		Base	99.980678	11,997,681.38	101.098186	12,131,782.32	134,100.94	0.36
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	109.207823	16,381,173.45	1,381,173.45	0.49
		Base	100.000000	15,000,000.00	109.207823	16,381,173.45	1,381,173.45	0.49
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR				5.825000	25 Mar 2046		
	1,568,222.730	Local	103.007931	1,615,393.79	101.826322	1,596,863.53	-18,530.26	0.05
Original Face:	6,137,472.000	Base	103.007931	1,615,393.79	101.826322	1,596,863.53	-18,530.26	0.05
83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR				5.825000	25 Apr 2046		
	2,673,601.890	Local	103.009228	2,754,056.68	104.388469	2,790,932.08	36,875.40	0.08
Original Face:	8,000,000.000	Base	103.009228	2,754,056.68	104.388469	2,790,932.08	36,875.40	0.08
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR				7.575000	25 Feb 2032		
	3,439,877.190	Local	104.451416	3,593,000.43	104.251040	3,586,107.75	-6,892.68	0.11
Original Face:	12,000,000.000	Base	104.451416	3,593,000.43	104.251040	3,586,107.75	-6,892.68	0.11
83164NAH0	SBA POOL 510808 SBA 06/46 FLOATING VAR				6.575000	25 Jun 2046		
	5,478,027.010	Local	104.653282	5,732,935.05	103.911186	5,692,282.84	-40,652.21	0.17
Original Face:	13,550,000.000	Base	104.653282	5,732,935.05	103.911186	5,692,282.84	-40,652.21	0.17
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR				7.375000	25 Dec 2041		
	2,400,565.870	Local	110.555424	2,653,955.77	105.410904	2,530,458.18	-123,497.59	0.08
Original Face:	10,000,000.000	Base	110.555424	2,653,955.77	105.410904	2,530,458.18	-123,497.59	0.08

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8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR					8.125000	25 Feb 2032		
		Local	1,755,650.920	107.674245	1,890,383.88	106.393365	1,867,896.09	-22,487.79	0.06
Original Face:		Base	10,000,000.000	107.674245	1,890,383.88	106.393365	1,867,896.09	-22,487.79	0.06
8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR					7.375000	25 Jan 2032		
		Local	3,202,686.680	105.860446	3,390,378.41	103.985703	3,330,336.26	-60,042.15	0.10
Original Face:		Base	10,000,000.000	105.860446	3,390,378.41	103.985703	3,330,336.26	-60,042.15	0.10
8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR					5.500000	25 Mar 2047		
		Local	3,958,186.660	102.360859	4,051,633.87	100.808160	3,990,175.14	-61,458.73	0.12
Original Face:		Base	10,000,000.000	102.360859	4,051,633.87	100.808160	3,990,175.14	-61,458.73	0.12
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR					4.500000	25 May 2047		
		Local	2,929,921.960	100.000000	2,929,921.96	98.856577	2,896,420.56	-33,501.40	0.09
Original Face:		Base	5,000,000.000	100.000000	2,929,921.96	98.856577	2,896,420.56	-33,501.40	0.09
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR					4.750000	25 Oct 2032		
		Local	4,621,929.250	99.702945	4,608,199.57	99.126770	4,581,569.18	-26,630.39	0.14
Original Face:		Base	10,000,000.000	99.702945	4,608,199.57	99.126770	4,581,569.18	-26,630.39	0.14
8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR					4.850000	25 Dec 2032		
		Local	4,328,824.050	99.918521	4,325,296.97	99.017231	4,286,281.71	-39,015.26	0.13
Original Face:		Base	10,000,000.000	99.918521	4,325,296.97	99.017231	4,286,281.71	-39,015.26	0.13
8316A0M72	SBA POOL 530381 SBA 09/48 FLOATING VAR					5.600000	25 Sep 2048		
		Local	2,661,883.430	102.239509	2,721,496.54	101.894805	2,712,320.93	-9,175.61	0.08
Original Face:		Base	3,250,000.000	102.239509	2,721,496.54	101.894805	2,712,320.93	-9,175.61	0.08
8316A0PZ7	SBA POOL 530439 SBA 10/33 FLOATING VAR					4.800000	25 Oct 2033		
		Local	9,517,108.700	100.000000	9,517,108.70	99.174533	9,438,548.11	-78,560.59	0.28
Original Face:		Base	15,000,000.000	100.000000	9,517,108.70	99.174533	9,438,548.11	-78,560.59	0.28
8316A0Y61	SBA POOL 530732 SBA 01/35 FLOATING VAR					4.600000	25 Jan 2035		
		Local	8,862,255.470	100.000000	8,862,255.47	99.847418	8,848,733.26	-13,522.21	0.27
Original Face:		Base	10,000,000.000	100.000000	8,862,255.47	99.847418	8,848,733.26	-13,522.21	0.27
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7					5.700000	15 Oct 2032		
		Local	10,000,000.000	99.920501	9,992,050.06	106.077971	10,607,797.10	615,747.04	0.32
		Base		99.920501	9,992,050.06	106.077971	10,607,797.10	615,747.04	0.32

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845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2					2.200000	15 Jun 2030		
		Local	5,000,000.000	99.944069	4,997,203.44	90.929028	4,546,451.40	-450,752.04	0.14
		Base		99.944069	4,997,203.44	90.929028	4,546,451.40	-450,752.04	0.14
863667BE0	STRYKER CORP SR UNSECURED 09/29 4.25					4.250000	11 Sep 2029		
		Local	10,000,000.000	99.841564	9,984,156.40	100.604689	10,060,468.90	76,312.50	0.30
		Base		99.841564	9,984,156.40	100.604689	10,060,468.90	76,312.50	0.30
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35					6.350000	01 Nov 2032		
		Local	5,000,000.000	104.006708	5,200,335.42	111.058884	5,552,944.20	352,608.78	0.17
		Base		104.006708	5,200,335.42	111.058884	5,552,944.20	352,608.78	0.17
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR					4.617199	21 Jan 2027		
		Local	15,000,000.000	99.973035	14,995,955.21	99.668469	14,950,270.35	-45,684.86	0.45
		Base		99.973035	14,995,955.21	99.668469	14,950,270.35	-45,684.86	0.45
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7					0.700000	20 Jan 2026		
		Local	5,000,000.000	99.999480	4,999,973.98	99.847001	4,992,350.05	-7,623.93	0.15
		Base		99.999480	4,999,973.98	99.847001	4,992,350.05	-7,623.93	0.15
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	99.285595	9,928,559.50	-71,440.50	0.30
		Base		100.000000	10,000,000.00	99.285595	9,928,559.50	-71,440.50	0.30
89236TPC3	TOYOTA MOTOR CREDIT CORP SR UNSECURED 12/30 4.15					4.150000	10 Dec 2030		
		Local	5,000,000.000	99.752624	4,987,631.18	99.699279	4,984,963.95	-2,667.23	0.15
		Base		99.752624	4,987,631.18	99.699279	4,984,963.95	-2,667.23	0.15
898735UK9	TUCSON AZ COPS TUCCTF 07/26 FIXED 0.984					0.984000	01 Jul 2026		
		Local	4,500,000.000	100.000000	4,500,000.00	98.649600	4,439,232.00	-60,768.00	0.13
		Base		100.000000	4,500,000.00	98.649600	4,439,232.00	-60,768.00	0.13
898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457					1.457000	01 Jul 2028		
		Local	2,375,000.000	100.040111	2,375,952.64	94.360730	2,241,067.34	-134,885.30	0.07
		Base		100.040111	2,375,952.64	94.360730	2,241,067.34	-134,885.30	0.07
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	100.411240	5,020,562.00	20,562.00	0.15
		Base		100.000000	5,000,000.00	100.411240	5,020,562.00	20,562.00	0.15

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911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2				6.200000	15 Jan 2038		
	5,000,000.000	Local	99.794146	4,989,707.29	110.457663	5,522,883.15	533,175.86	0.17
		Base	99.794146	4,989,707.29	110.457663	5,522,883.15	533,175.86	0.17
912810EV6	US TREASURY N/B 08/25 6.875				6.875000	15 Aug 2025		
	0.000	Local	0.000000	-0.01	0.000000	0.00	0.01	0.00
		Base	0.000000	-0.01	0.000000	0.00	0.01	0.00
912810EW4	US TREASURY N/B 02/26 6				6.000000	15 Feb 2026		
	12,500,000.000	Local	100.292497	12,536,562.07	100.263629	12,532,953.63	-3,608.44	0.38
		Base	100.292497	12,536,562.07	100.263629	12,532,953.63	-3,608.44	0.38
912810EX2	US TREASURY N/B 08/26 6.75				6.750000	15 Aug 2026		
	20,000,000.000	Local	102.417159	20,483,431.79	101.925781	20,385,156.20	-98,275.59	0.61
		Base	102.417159	20,483,431.79	101.925781	20,385,156.20	-98,275.59	0.61
912810EY0	US TREASURY N/B 11/26 6.5				6.500000	15 Nov 2026		
	12,500,000.000	Local	103.593243	12,949,155.34	102.546875	12,818,359.38	-130,795.96	0.38
		Base	103.593243	12,949,155.34	102.546875	12,818,359.38	-130,795.96	0.38
912810FA1	US TREASURY N/B 08/27 6.375				6.375000	15 Aug 2027		
	15,000,000.000	Local	103.860553	15,579,082.92	104.531250	15,679,687.50	100,604.58	0.47
		Base	103.860553	15,579,082.92	104.531250	15,679,687.50	100,604.58	0.47
912810FB9	US TREASURY N/B 11/27 6.125				6.125000	15 Nov 2027		
	15,000,000.000	Local	107.009502	16,051,425.24	104.746094	15,711,914.10	-339,511.14	0.47
		Base	107.009502	16,051,425.24	104.746094	15,711,914.10	-339,511.14	0.47
912810FE3	US TREASURY N/B 08/28 5.5				5.500000	15 Aug 2028		
	22,500,000.000	Local	107.242909	24,129,654.50	104.964844	23,617,089.90	-512,564.60	0.71
		Base	107.242909	24,129,654.50	104.964844	23,617,089.90	-512,564.60	0.71
912810FF0	US TREASURY N/B 11/28 5.25				5.250000	15 Nov 2028		
	17,500,000.000	Local	107.496709	18,811,924.08	104.675781	18,318,261.68	-493,662.40	0.55
		Base	107.496709	18,811,924.08	104.675781	18,318,261.68	-493,662.40	0.55
912810RJ9	US TREASURY N/B 11/44 3				3.000000	15 Nov 2044		
	5,000,000.000	Local	86.024206	4,301,210.32	77.644531	3,882,226.55	-418,983.77	0.12
		Base	86.024206	4,301,210.32	77.644531	3,882,226.55	-418,983.77	0.12

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912810RM2	US TREASURY N/B 05/45 3				3.000000	15 May 2045		
	5,000,000.000	Local	84.966170	4,248,308.52	77.269531	3,863,476.55	-384,831.97	0.12
		Base	84.966170	4,248,308.52	77.269531	3,863,476.55	-384,831.97	0.12
912810TF5	US TREASURY N/B 02/42 2.375				2.375000	15 Feb 2042		
	25,000,000.000	Local	88.060829	22,015,207.23	73.894531	18,473,632.75	-3,541,574.48	0.55
		Base	88.060829	22,015,207.23	73.894531	18,473,632.75	-3,541,574.48	0.55
912810TK4	US TREASURY N/B 08/42 3.375				3.375000	15 Aug 2042		
	10,000,000.000	Local	90.101540	9,010,153.98	84.812500	8,481,250.00	-528,903.98	0.25
		Base	90.101540	9,010,153.98	84.812500	8,481,250.00	-528,903.98	0.25
912810TQ1	US TREASURY N/B 02/43 3.875				3.875000	15 Feb 2043		
	15,000,000.000	Local	98.462773	14,769,415.97	90.289062	13,543,359.30	-1,226,056.67	0.41
		Base	98.462773	14,769,415.97	90.289062	13,543,359.30	-1,226,056.67	0.41
9128283F5	US TREASURY N/B 11/27 2.25				2.250000	15 Nov 2027		
	10,000,000.000	Local	98.976474	9,897,647.37	97.792969	9,779,296.90	-118,350.47	0.29
		Base	98.976474	9,897,647.37	97.792969	9,779,296.90	-118,350.47	0.29
912828U24	US TREASURY N/B 11/26 2				2.000000	15 Nov 2026		
	10,000,000.000	Local	99.560490	9,956,049.00	98.679688	9,867,968.80	-88,080.20	0.30
		Base	99.560490	9,956,049.00	98.679688	9,867,968.80	-88,080.20	0.30
912828V98	US TREASURY N/B 02/27 2.25				2.250000	15 Feb 2027		
	10,000,000.000	Local	99.979594	9,997,959.41	98.621094	9,862,109.40	-135,850.01	0.30
		Base	99.979594	9,997,959.41	98.621094	9,862,109.40	-135,850.01	0.30
91282CEM9	US TREASURY N/B 04/29 2.875				2.875000	30 Apr 2029		
	10,000,000.000	Local	99.448176	9,944,817.58	97.835938	9,783,593.80	-161,223.78	0.29
		Base	99.448176	9,944,817.58	97.835938	9,783,593.80	-161,223.78	0.29
91282CEN7	US TREASURY N/B 04/27 2.75				2.750000	30 Apr 2027		
	10,000,000.000	Local	99.643142	9,964,314.21	99.035156	9,903,515.60	-60,798.61	0.30
		Base	99.643142	9,964,314.21	99.035156	9,903,515.60	-60,798.61	0.30
91282CEV9	US TREASURY N/B 06/29 3.25				3.250000	30 Jun 2029		
	25,000,000.000	Local	98.108436	24,527,109.10	98.910156	24,727,539.00	200,429.90	0.74
		Base	98.108436	24,527,109.10	98.910156	24,727,539.00	200,429.90	0.74

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CFL0	US TREASURY N/B 09/29 3.875				3.875000	30 Sep 2029		
	30,000,000.000	Local	98.493063	29,547,918.81	100.921875	30,276,562.50	728,643.69	0.91
		Base	98.493063	29,547,918.81	100.921875	30,276,562.50	728,643.69	0.91
91282CFM8	US TREASURY N/B 09/27 4.125				4.125000	30 Sep 2027		
	5,000,000.000	Local	99.624479	4,981,223.94	101.082031	5,054,101.55	72,877.61	0.15
		Base	99.624479	4,981,223.94	101.082031	5,054,101.55	72,877.61	0.15
91282CFV8	US TREASURY N/B 11/32 4.125				4.125000	15 Nov 2032		
	5,000,000.000	Local	99.922957	4,996,147.87	101.296875	5,064,843.75	68,695.88	0.15
		Base	99.922957	4,996,147.87	101.296875	5,064,843.75	68,695.88	0.15
91282CGV7	US TREASURY N/B 04/26 3.75				3.750000	15 Apr 2026		
	10,000,000.000	Local	100.007959	10,000,795.94	100.047461	10,004,746.10	3,950.16	0.30
		Base	100.007959	10,000,795.94	100.047461	10,004,746.10	3,950.16	0.30
91282CHF1	US TREASURY N/B 05/30 3.75				3.750000	31 May 2030		
	5,000,000.000	Local	99.932806	4,996,640.30	100.328125	5,016,406.25	19,765.95	0.15
		Base	99.932806	4,996,640.30	100.328125	5,016,406.25	19,765.95	0.15
91282CHJ3	US TREASURY N/B 06/30 3.75				3.750000	30 Jun 2030		
	10,000,000.000	Local	98.563580	9,856,357.99	100.320312	10,032,031.20	175,673.21	0.30
		Base	98.563580	9,856,357.99	100.320312	10,032,031.20	175,673.21	0.30
91282CJJ1	US TREASURY N/B 11/33 4.5				4.500000	15 Nov 2033		
	10,000,000.000	Local	103.187668	10,318,766.77	103.433594	10,343,359.40	24,592.63	0.31
		Base	103.187668	10,318,766.77	103.433594	10,343,359.40	24,592.63	0.31
91282CJP7	US TREASURY N/B 12/26 4.375				4.375000	15 Dec 2026		
	10,000,000.000	Local	100.327682	10,032,768.20	100.785937	10,078,593.70	45,825.50	0.30
		Base	100.327682	10,032,768.20	100.785937	10,078,593.70	45,825.50	0.30
91282CKB6	US TREASURY N/B 02/26 4.625				4.625000	28 Feb 2026		
	10,000,000.000	Local	100.044528	10,004,452.75	100.129687	10,012,968.70	8,515.95	0.30
		Base	100.044528	10,004,452.75	100.129687	10,012,968.70	8,515.95	0.30
91282CKS9	US TREASURY N/B 05/26 4.875				4.875000	31 May 2026		
	5,000,000.000	Local	100.128510	5,006,425.52	100.518490	5,025,924.50	19,498.98	0.15
		Base	100.128510	5,006,425.52	100.518490	5,025,924.50	19,498.98	0.15

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CKY6	US TREASURY N/B 06/26 4.625				4.625000	30 Jun 2026		
	10,000,000.000	Local	100.282205	10,028,220.53	100.518750	10,051,875.00	23,654.47	0.30
		Base	100.282205	10,028,220.53	100.518750	10,051,875.00	23,654.47	0.30
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	10,000,000.000	Local	99.648586	9,964,858.59	101.152344	10,115,234.40	150,375.81	0.30
		Base	99.648586	9,964,858.59	101.152344	10,115,234.40	150,375.81	0.30
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030		
	20,000,000.000	Local	99.910166	19,982,033.14	104.267876	20,853,575.20	871,542.06	0.62
		Base	99.910166	19,982,033.14	104.267876	20,853,575.20	871,542.06	0.62
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35				5.350000	15 Feb 2033		
	20,000,000.000	Local	99.725663	19,945,132.56	104.349719	20,869,943.80	924,811.24	0.63
		Base	99.725663	19,945,132.56	104.349719	20,869,943.80	924,811.24	0.63
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
	5,000,000.000	Local	99.947691	4,997,384.56	88.273422	4,413,671.10	-583,713.46	0.13
		Base	99.947691	4,997,384.56	88.273422	4,413,671.10	-583,713.46	0.13
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				4.480730	20 Mar 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.107200	15,016,080.00	16,080.00	0.45
		Base	100.000000	15,000,000.00	100.107200	15,016,080.00	16,080.00	0.45
92343VGT5	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05				5.050000	09 May 2033		
	15,000,000.000	Local	99.872555	14,980,883.23	102.744795	15,411,719.25	430,836.02	0.46
		Base	99.872555	14,980,883.23	102.744795	15,411,719.25	430,836.02	0.46
92343VHG2	VERIZON COMMUNICATIONS SR UNSECURED 01/36 5				5.000000	15 Jan 2036		
	7,000,000.000	Local	99.148775	6,940,414.26	99.409657	6,958,675.99	18,261.73	0.21
		Base	99.148775	6,940,414.26	99.409657	6,958,675.99	18,261.73	0.21
92348KBG7	VERIZON MASTER TRUST VZMT 2023 1 A				4.490000	22 Jan 2029		
	10,000,000.000	Local	99.988882	9,998,888.20	100.020630	10,002,063.00	3,174.80	0.30
Original Face:	10,000,000.000	Base	99.988882	9,998,888.20	100.020630	10,002,063.00	3,174.80	0.30
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A				5.350000	22 Sep 2031		
	10,000,000.000	Local	101.961504	10,196,150.43	103.673990	10,367,399.00	171,248.57	0.31
Original Face:	10,000,000.000	Base	101.961504	10,196,150.43	103.673990	10,367,399.00	171,248.57	0.31

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
927804GW8	VIRGINIA ELEC + POWER CO SR UNSECURED 09/55 5.6				5.600000	15 Sep 2055		
	5,000,000.000	Local	99.768952	4,988,447.60	97.444752	4,872,237.60	-116,210.00	0.15
		Base	99.768952	4,988,447.60	97.444752	4,872,237.60	-116,210.00	0.15
92826CAE2	VISA INC SR UNSECURED 12/35 4.15				4.150000	14 Dec 2035		
	6,853,000.000	Local	91.919821	6,299,265.36	97.552495	6,685,272.48	386,007.12	0.20
		Base	91.919821	6,299,265.36	97.552495	6,685,272.48	386,007.12	0.20
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
	5,000,000.000	Local	102.137742	5,106,887.10	92.751364	4,637,568.20	-469,318.90	0.14
		Base	102.137742	5,106,887.10	92.751364	4,637,568.20	-469,318.90	0.14
92868WAB3	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A2A				4.430000	20 Dec 2027		
	8,000,000.000	Local	99.996632	7,999,730.56	100.379560	8,030,364.80	30,634.24	0.24
Original Face:	8,000,000.000	Base	99.996632	7,999,730.56	100.379560	8,030,364.80	30,634.24	0.24
931142CH4	WALMART INC SR UNSECURED 04/27 5.875				5.875000	05 Apr 2027		
	5,000,000.000	Local	99.988250	4,999,412.50	102.924526	5,146,226.30	146,813.80	0.15
		Base	99.988250	4,999,412.50	102.924526	5,146,226.30	146,813.80	0.15
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
	5,000,000.000	Local	99.911335	4,995,566.73	100.541092	5,027,054.60	31,487.87	0.15
		Base	99.911335	4,995,566.73	100.541092	5,027,054.60	31,487.87	0.15
931142FC2	WALMART INC SR UNSECURED 04/30 4				4.000000	15 Apr 2030		
	5,000,000.000	Local	99.875421	4,993,771.03	100.939256	5,046,962.80	53,191.77	0.15
		Base	99.875421	4,993,771.03	100.939256	5,046,962.80	53,191.77	0.15
94106LBY4	WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95				4.950000	03 Jul 2031		
	7,000,000.000	Local	99.505421	6,965,379.48	103.628163	7,253,971.41	288,591.93	0.22
		Base	99.505421	6,965,379.48	103.628163	7,253,971.41	288,591.93	0.22
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	15,000,000.000	Local	99.571706	14,935,755.96	100.010770	15,001,615.50	65,859.54	0.45
		Base	99.571706	14,935,755.96	100.010770	15,001,615.50	65,859.54	0.45
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR				4.897000	25 Jul 2033		
	5,000,000.000	Local	93.397670	4,669,883.48	101.710606	5,085,530.30	415,646.82	0.15
		Base	93.397670	4,669,883.48	101.710606	5,085,530.30	415,646.82	0.15

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85				2.850000	13 May 2026		
	7,000,000.000	Local	99.985976	6,999,018.31	99.627813	6,973,946.91	-25,071.40	0.21
		Base	99.985976	6,999,018.31	99.627813	6,973,946.91	-25,071.40	0.21
976656CS5	WISCONSIN ELECTRIC POWER SR UNSECURED 10/34 4.6				4.600000	01 Oct 2034		
	3,000,000.000	Local	99.982495	2,999,474.84	99.298950	2,978,968.50	-20,506.34	0.09
		Base	99.982495	2,999,474.84	99.298950	2,978,968.50	-20,506.34	0.09
US DOLLAR Total								
	2,971,190,455.520	Local		2,973,546,969.84		2,942,976,816.16	-30,570,153.68	88.20
Original Face:	2,928,305,646.000	Base		2,973,546,969.84		2,942,976,816.16	-30,570,153.68	88.20
FIXED INCOME Total								
	2,971,190,455.520	Base		2,973,546,969.84		2,942,976,816.16	-30,570,153.68	88.20
Original Face:	2,928,305,646.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		3,315,780,622.380	Base		3,374,641,606.12		3,336,889,237.07	-37,752,369.05	100.00
	Original Face:	2,928,305,646.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			33,882.100	Local	1.000000	33,882.10	1.000000	33,882.10	0.00	0.00
				Base	1.000000	33,882.10	1.000000	33,882.10	0.00	0.00
US DOLLAR Total										
			33,882.100	Local		33,882.10		33,882.10	0.00	0.00
				Base		33,882.10		33,882.10	0.00	0.00
CASH Total										
			33,882.100	Base		33,882.10		33,882.10	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
02665KA80	AMERICAN HONDA FINAN						4.150000	08 Jan 2026		
			5,000,000.000	Local	99.919306	4,995,965.28	99.919306	4,995,965.30	0.02	0.65
				Base	99.919306	4,995,965.28	99.919306	4,995,965.30	0.02	0.65
02665KB48	AMERICAN HONDA FINAN 02/26 ZCP						4.130000	04 Feb 2026		
			5,000,000.000	Local	99.609944	4,980,497.22	99.609944	4,980,497.20	-0.02	0.65
				Base	99.609944	4,980,497.22	99.609944	4,980,497.20	-0.02	0.65
06418NKV3	BANK NOVA SCOTIA HOUSTON TEX 12/26 VAR						4.060000	03 Dec 2026		
			5,000,000.000	Local	100.000000	5,000,000.00	99.987000	4,999,350.00	-650.00	0.65
				Base	100.000000	5,000,000.00	99.987000	4,999,350.00	-650.00	0.65
06741EAC4	BARCLAYS BK PLC						4.000000	12 Jan 2026		
			5,000,000.000	Local	99.877778	4,993,888.89	99.877778	4,993,888.89	0.00	0.65
				Base	99.877778	4,993,888.89	99.877778	4,993,888.89	0.00	0.65
15963UAG1	CHARIOT FNDG LLC						3.950000	16 Jan 2026		
			4,000,000.000	Local	99.835417	3,993,416.67	99.835417	3,993,416.67	0.00	0.52
				Base	99.835417	3,993,416.67	99.835417	3,993,416.67	0.00	0.52

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
15963UC95	CHARIOT FNDG LLC					3.935000	09 Mar 2026		
		Local	5,000,000.000	99.267653	4,963,382.64	99.285120	4,964,256.00	873.36	0.65
		Base		99.267653	4,963,382.64	99.285120	4,964,256.00	873.36	0.65
15963UCL8	CHARIOT FNDG LLC					3.850000	20 Mar 2026		
		Local	5,000,000.000	99.165833	4,958,291.67	99.171090	4,958,554.50	262.83	0.65
		Base		99.165833	4,958,291.67	99.171090	4,958,554.50	262.83	0.65
16677KEV1	CHEVRON CORP 05/26 ZCP					3.680000	29 May 2026		
		Local	5,000,000.000	98.487111	4,924,355.56	98.525860	4,926,293.00	1,937.44	0.64
		Base		98.487111	4,924,355.56	98.525860	4,926,293.00	1,937.44	0.64
2546R3CT9	DISNEY (WALT) CO THE					3.920000	27 Mar 2026		
		Local	5,000,000.000	99.074444	4,953,722.22	99.124390	4,956,219.50	2,497.28	0.65
		Base		99.074444	4,953,722.22	99.124390	4,956,219.50	2,497.28	0.65
26244JAP4	DUKE ENERGY CORP					4.050000	23 Jan 2026		
		Local	5,000,000.000	99.752500	4,987,625.00	99.752500	4,987,625.00	0.00	0.65
		Base		99.752500	4,987,625.00	99.752500	4,987,625.00	0.00	0.65
30601WCJ6	FAIRWAY FINANCE CORP					3.870000	18 Mar 2026		
		Local	5,000,000.000	99.183000	4,959,150.00	99.192430	4,959,621.50	471.50	0.65
		Base		99.183000	4,959,150.00	99.192430	4,959,621.50	471.50	0.65
30601WD63	FAIRWAY FINANCE CORP					3.870000	06 Apr 2026		
		Local	5,000,000.000	98.978750	4,948,937.50	98.992000	4,949,600.00	662.50	0.65
		Base		98.978750	4,948,937.50	98.992000	4,949,600.00	662.50	0.65
40060XBQ2	GTA FDG LLC DISC					3.990000	24 Feb 2026		
		Local	5,000,000.000	99.401500	4,970,075.00	99.401500	4,970,075.00	0.00	0.65
		Base		99.401500	4,970,075.00	99.401500	4,970,075.00	0.00	0.65
41282KAP3	HARLEY-DAVIDSON FND CP					4.500000	23 Jan 2026		
		Local	5,000,000.000	99.725000	4,986,250.00	99.725000	4,986,250.00	0.00	0.65
		Base		99.725000	4,986,250.00	99.725000	4,986,250.00	0.00	0.65
41282KC55	HARLEY-DAVIDSON FND CP					4.000000	05 Mar 2026		
		Local	5,000,000.000	99.300000	4,965,000.00	99.277040	4,963,852.00	-1,148.00	0.65
		Base		99.300000	4,965,000.00	99.277040	4,963,852.00	-1,148.00	0.65

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43851UCJ0	HONEYWELL INTERNATN 03/26 ZCP					3.830000	18 Mar 2026		
		Local	5,000,000.000	99.191444	4,959,572.22	99.191780	4,959,589.00	16.78	0.65
		Base		99.191444	4,959,572.22	99.191780	4,959,589.00	16.78	0.65
49271KAC8	KEURIG DR PEPPER					3.900000	12 Jan 2026		
		Local	5,000,000.000	99.880833	4,994,041.67	99.880833	4,994,041.65	-0.02	0.65
		Base		99.880833	4,994,041.67	99.880833	4,994,041.65	-0.02	0.65
56274MAV4	MANHATTAN ASSET FDG.					3.720000	29 Jan 2026		
		Local	5,000,000.000	99.710667	4,985,533.33	99.710667	4,985,533.35	0.02	0.65
		Base		99.710667	4,985,533.33	99.710667	4,985,533.35	0.02	0.65
56274MDG4	MANHATTAN ASSET FDG.					3.770000	16 Apr 2026		
		Local	5,000,000.000	98.900417	4,945,020.84	98.889940	4,944,497.00	-523.84	0.65
		Base		98.900417	4,945,020.84	98.889940	4,944,497.00	-523.84	0.65
57978DAG4	MCCORMICK & COMPANY					3.800000	16 Jan 2026		
		Local	5,000,000.000	99.841667	4,992,083.33	99.841667	4,992,083.35	0.02	0.65
		Base		99.841667	4,992,083.33	99.841667	4,992,083.35	0.02	0.65
58013NBA9	MCDONALD'S CORPORATI					3.850000	10 Feb 2026		
		Local	5,000,000.000	99.572222	4,978,611.11	99.572222	4,978,611.11	0.00	0.65
		Base		99.572222	4,978,611.11	99.572222	4,978,611.11	0.00	0.65
60920WA26	MONDELEZ INTL INC 01/26 ZCP					4.020000	02 Jan 2026		
		Local	5,000,000.000	99.988833	4,999,441.67	99.988833	4,999,441.65	-0.02	0.65
		Base		99.988833	4,999,441.67	99.988833	4,999,441.65	-0.02	0.65
60920WB90	MONDELEZ INTL INC					3.900000	09 Feb 2026		
		Local	5,000,000.000	99.577500	4,978,875.00	99.577500	4,978,875.00	0.00	0.65
		Base		99.577500	4,978,875.00	99.577500	4,978,875.00	0.00	0.65
67983UB44	OLD LINE FUNDING LLC					3.970000	04 Feb 2026		
		Local	5,000,000.000	99.625056	4,981,252.78	99.625056	4,981,252.80	0.02	0.65
		Base		99.625056	4,981,252.78	99.625056	4,981,252.80	0.02	0.65
67983UC27	OLD LINE FUNDING LLC 03/26 ZCP					3.880000	02 Mar 2026		
		Local	5,000,000.000	99.353333	4,967,666.67	99.359610	4,967,980.50	313.83	0.65
		Base		99.353333	4,967,666.67	99.359610	4,967,980.50	313.83	0.65

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
6840C3AG8	ORACLE CORPORATION 01/26 ZCP					4.230000	16 Jan 2026		
		Local	5,000,000.000	99.823750	4,991,187.50	99.823750	4,991,187.50	0.00	0.65
		Base		99.823750	4,991,187.50	99.823750	4,991,187.50	0.00	0.65
69039UAC7	OVERWATCH ALPHA FDG 01/26 ZCP					4.000000	12 Jan 2026		
		Local	5,000,000.000	99.877778	4,993,888.89	99.877778	4,993,888.89	0.00	0.65
		Base		99.877778	4,993,888.89	99.877778	4,993,888.89	0.00	0.65
69039UB51	OVERWATCH ALPHA FUNDING 02/26 ZCP					4.000000	05 Feb 2026		
		Local	5,000,000.000	99.611111	4,980,555.56	99.611111	4,980,555.56	0.00	0.65
		Base		99.611111	4,980,555.56	99.611111	4,980,555.56	0.00	0.65
8085A3EF8	SCHWAB CHARLES CORP 05/26 ZCP					4.020000	15 May 2026		
		Local	5,000,000.000	98.503667	4,925,183.33	98.597500	4,929,875.00	4,691.67	0.64
		Base		98.503667	4,925,183.33	98.597500	4,929,875.00	4,691.67	0.64
8085A3FC4	SCHWAB CHARLES CORP 06/26 ZCP					4.000000	12 Jun 2026		
		Local	5,000,000.000	98.200000	4,910,000.00	98.309180	4,915,459.00	5,459.00	0.64
		Base		98.200000	4,910,000.00	98.309180	4,915,459.00	5,459.00	0.64
82124MC32	SHEFFIELD RECEIVABLE					3.960000	03 Mar 2026		
		Local	5,000,000.000	99.329000	4,966,450.00	99.352330	4,967,616.50	1,166.50	0.65
		Base		99.329000	4,966,450.00	99.352330	4,967,616.50	1,166.50	0.65
87183BBH3	SYSCO CORPORATION					4.030000	17 Feb 2026		
		Local	5,000,000.000	99.473861	4,973,693.06	99.473861	4,973,693.06	0.00	0.65
		Base		99.473861	4,973,693.06	99.473861	4,973,693.06	0.00	0.65
88602UBD1	THUNDER BAY FNDNG LLC					4.000000	13 Feb 2026		
		Local	5,000,000.000	99.522222	4,976,111.11	99.522222	4,976,111.11	0.00	0.65
		Base		99.522222	4,976,111.11	99.522222	4,976,111.11	0.00	0.65
89233HF17	TOYOTA MOTOR CREDIT					3.880000	01 Jun 2026		
		Local	5,000,000.000	98.372556	4,918,627.78	98.433560	4,921,678.00	3,050.22	0.64
		Base		98.372556	4,918,627.78	98.433560	4,921,678.00	3,050.22	0.64
91842KBQ8	VW CR INC					4.170000	24 Feb 2026		
		Local	5,000,000.000	99.374500	4,968,725.00	99.374500	4,968,725.00	0.00	0.65
		Base		99.374500	4,968,725.00	99.374500	4,968,725.00	0.00	0.65

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91842KFR2	VW CR INC 06/26 ZCP				4.070000	25 Jun 2026		
	3,426,000.000	Local	98.021528	3,358,217.54	98.102900	3,361,005.35	2,787.81	0.44
		Base	98.021528	3,358,217.54	98.102900	3,361,005.35	2,787.81	0.44
979QHR003	SOUTH STREET REPO				3.800000	02 Jan 2026		
	155,070,364.510	Local	100.000000	155,070,364.51	100.000000	155,070,364.51	0.00	20.29
		Base	100.000000	155,070,364.51	100.000000	155,070,364.51	0.00	20.29
US DOLLAR Total								
	332,496,364.510	Local		331,395,660.55		331,417,529.45	21,868.90	43.36
		Base		331,395,660.55		331,417,529.45	21,868.90	43.36
CASH EQUIVALENT Total								
	332,496,364.510	Base		331,395,660.55		331,417,529.45	21,868.90	43.36
FIXED INCOME								
US DOLLAR						Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	2,500,000.000	Local	99.996136	2,499,903.41	99.470580	2,486,764.50	-13,138.91	0.33
		Base	99.996136	2,499,903.41	99.470580	2,486,764.50	-13,138.91	0.33
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	3,000,000.000	Local	99.992417	2,999,772.52	99.494641	2,984,839.23	-14,933.29	0.39
		Base	99.992417	2,999,772.52	99.494641	2,984,839.23	-14,933.29	0.39
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	5,000,000.000	Local	99.963099	4,998,154.96	102.013381	5,100,669.05	102,514.09	0.67
		Base	99.963099	4,998,154.96	102.013381	5,100,669.05	102,514.09	0.67
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	3,000,000.000	Local	99.944002	2,998,320.05	99.585720	2,987,571.60	-10,748.45	0.39
		Base	99.944002	2,998,320.05	99.585720	2,987,571.60	-10,748.45	0.39
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9				3.900000	20 Nov 2028		
	5,000,000.000	Local	99.978810	4,998,940.50	100.350543	5,017,527.15	18,586.65	0.66
		Base	99.978810	4,998,940.50	100.350543	5,017,527.15	18,586.65	0.66

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.774448	5,038,722.40	38,722.40	0.66
		Base	100.000000	5,000,000.00	100.774448	5,038,722.40	38,722.40	0.66
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	101.182459	2,023,649.18	23,649.18	0.26
		Base	100.000000	2,000,000.00	101.182459	2,023,649.18	23,649.18	0.26
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR				4.731000	25 Apr 2029		
	3,000,000.000	Local	100.000000	3,000,000.00	101.564513	3,046,935.39	46,935.39	0.40
		Base	100.000000	3,000,000.00	101.564513	3,046,935.39	46,935.39	0.40
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				4.690000	12 Jan 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.019765	3,000,592.95	592.95	0.39
		Base	100.000000	3,000,000.00	100.019765	3,000,592.95	592.95	0.39
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	2,000,000.000	Local	99.919184	1,998,383.68	102.373782	2,047,475.64	49,091.96	0.27
		Base	99.919184	1,998,383.68	102.373782	2,047,475.64	49,091.96	0.27
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
	5,000,000.000	Local	99.995317	4,999,765.87	99.683962	4,984,198.10	-15,567.77	0.65
		Base	99.995317	4,999,765.87	99.683962	4,984,198.10	-15,567.77	0.65
037833EY2	APPLE INC SR UNSECURED 05/28 4				4.000000	12 May 2028		
	5,000,000.000	Local	99.843793	4,992,189.66	100.862803	5,043,140.15	50,950.49	0.66
		Base	99.843793	4,992,189.66	100.862803	5,043,140.15	50,950.49	0.66
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	3,000,000.000	Local	99.956594	2,998,697.81	100.936953	3,028,108.59	29,410.78	0.40
		Base	99.956594	2,998,697.81	100.936953	3,028,108.59	29,410.78	0.40
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026		
	3,000,000.000	Local	99.976646	2,999,299.37	100.568966	3,017,068.98	17,769.61	0.39
		Base	99.976646	2,999,299.37	100.568966	3,017,068.98	17,769.61	0.39
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1				5.100000	15 Jul 2029		
	2,000,000.000	Local	99.920738	1,998,414.75	102.942846	2,058,856.92	60,442.17	0.27
		Base	99.920738	1,998,414.75	102.942846	2,058,856.92	60,442.17	0.27

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053332BM3	AUTOZONE INC SR UNSECURED 06/30 5.125				5.125000	15 Jun 2030		
	5,000,000.000	Local	99.943925	4,997,196.25	103.224006	5,161,200.30	164,004.05	0.68
		Base	99.943925	4,997,196.25	103.224006	5,161,200.30	164,004.05	0.68
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR				1.000000	26 Jan 2026		
	3,000,000.000	Local	99.950007	2,998,500.20	99.705320	2,991,159.60	-7,340.60	0.39
		Base	99.950007	2,998,500.20	99.705320	2,991,159.60	-7,340.60	0.39
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.33
		Base	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.33
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				4.170000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.64
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.64
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05				1.050000	19 Feb 2027		
	3,000,000.000	Local	95.291599	2,858,747.96	96.786609	2,903,598.27	44,850.31	0.38
		Base	95.291599	2,858,747.96	96.786609	2,903,598.27	44,850.31	0.38
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	1,000,000.000	Local	99.983903	999,839.03	101.352916	1,013,529.16	13,690.13	0.13
		Base	99.983903	999,839.03	101.352916	1,013,529.16	13,690.13	0.13
06746AB93	BARCLAYS BANK PLC SR UNSECURED 08/26 VAR				4.260000	14 Aug 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.965039	4,998,251.95	-1,748.05	0.65
		Base	100.000000	5,000,000.00	99.965039	4,998,251.95	-1,748.05	0.65
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029		
	5,000,000.000	Local	105.593663	5,279,683.14	106.178875	5,308,943.75	29,260.61	0.69
		Base	105.593663	5,279,683.14	106.178875	5,308,943.75	29,260.61	0.69
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15				4.150000	20 Nov 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.256698	3,007,700.94	7,700.94	0.39
		Base	100.000000	3,000,000.00	100.256698	3,007,700.94	7,700.94	0.39
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	3,000,000.000	Local	99.983599	2,999,507.97	100.038116	3,001,143.48	1,635.51	0.39
		Base	99.983599	2,999,507.97	100.038116	3,001,143.48	1,635.51	0.39

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13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.26
		Base	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.26
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.37
		Base	100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.37
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3				5.300000	28 Feb 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.196103	3,005,883.09	5,883.09	0.39
		Base	100.000000	3,000,000.00	100.196103	3,005,883.09	5,883.09	0.39
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A				3.920000	15 Sep 2029		
	5,000,000.000	Local	99.988591	4,999,429.55	100.290310	5,014,515.50	15,085.95	0.66
Original Face:	5,000,000.000	Base	99.988591	4,999,429.55	100.290310	5,014,515.50	15,085.95	0.66
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	2,000,000.000	Local	99.968138	1,999,362.76	100.303495	2,006,069.90	6,707.14	0.26
		Base	99.968138	1,999,362.76	100.303495	2,006,069.90	6,707.14	0.26
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	3,000,000.000	Local	99.999880	2,999,996.39	100.009038	3,000,271.14	274.75	0.39
		Base	99.999880	2,999,996.39	100.009038	3,000,271.14	274.75	0.39
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.270000	15 Nov 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.664124	5,033,206.20	33,206.20	0.66
		Base	100.000000	5,000,000.00	100.664124	5,033,206.20	33,206.20	0.66
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05				4.050000	13 Aug 2028		
	5,000,000.000	Local	99.992971	4,999,648.57	100.804988	5,040,249.40	40,600.83	0.66
		Base	99.992971	4,999,648.57	100.804988	5,040,249.40	40,600.83	0.66
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3				4.300000	15 Oct 2030		
	5,000,000.000	Local	101.193697	5,059,684.84	101.055012	5,052,750.60	-6,934.24	0.66
		Base	101.193697	5,059,684.84	101.055012	5,052,750.60	-6,934.24	0.66
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55				5.550000	22 Mar 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	99.847797	2,995,433.91	-4,566.09	0.39
		Base	100.000000	3,000,000.00	99.847797	2,995,433.91	-4,566.09	0.39

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17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	99.013963	2,970,418.89	-29,581.11	0.39
		Base		100.000000	3,000,000.00	99.013963	2,970,418.89	-29,581.11	0.39
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
		Local	508,232.260	99.998902	508,226.68	100.123980	508,862.37	635.69	0.07
Original Face:		Base	3,000,000.000	99.998902	508,226.68	100.123980	508,862.37	635.69	0.07
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
		Local	1,000,000.000	99.876832	998,768.32	102.702274	1,027,022.74	28,254.42	0.13
		Base		99.876832	998,768.32	102.702274	1,027,022.74	28,254.42	0.13
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25					4.250000	09 May 2028		
		Local	1,000,000.000	99.944365	999,443.65	100.809717	1,008,097.17	8,653.52	0.13
		Base		99.944365	999,443.65	100.809717	1,008,097.17	8,653.52	0.13
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	3,000,000.000	99.906385	2,997,191.56	101.506002	3,045,180.06	47,988.50	0.40
		Base		99.906385	2,997,191.56	101.506002	3,045,180.06	47,988.50	0.40
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	2,000,000.000	99.960615	1,999,212.29	100.765894	2,015,317.88	16,105.59	0.26
		Base		99.960615	1,999,212.29	100.765894	2,015,317.88	16,105.59	0.26
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.110000	05 Jan 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.199863	5,009,993.15	9,993.15	0.66
		Base		100.000000	5,000,000.00	100.199863	5,009,993.15	9,993.15	0.66
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
		Local	3,000,000.000	99.965899	2,998,976.96	100.670870	3,020,126.10	21,149.14	0.40
		Base		99.965899	2,998,976.96	100.670870	3,020,126.10	21,149.14	0.40
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
		Local	2,000,000.000	99.990816	1,999,816.31	99.064160	1,981,283.20	-18,533.11	0.26
		Base		99.990816	1,999,816.31	99.064160	1,981,283.20	-18,533.11	0.26
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.786000	01 Apr 2054		
		Local	1,991,399.340	99.687897	1,985,184.12	102.178103	2,034,774.07	49,589.95	0.27
Original Face:		Base	3,000,000.000	99.687897	1,985,184.12	102.178103	2,034,774.07	49,589.95	0.27

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041		
	205,362.610	Local	102.405920	210,303.47	98.146650	201,556.52	-8,746.95	0.03
Original Face:	2,090,000.000	Base	102.405920	210,303.47	98.146650	201,556.52	-8,746.95	0.03
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
	25,757.950	Local	100.149779	25,796.53	99.488448	25,626.18	-170.35	0.00
Original Face:	5,000,000.000	Base	100.149779	25,796.53	99.488448	25,626.18	-170.35	0.00
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
	186,662.150	Local	100.511620	187,617.15	98.619393	184,085.08	-3,532.07	0.02
Original Face:	5,000,000.000	Base	100.511620	187,617.15	98.619393	184,085.08	-3,532.07	0.02
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
	421,315.550	Local	102.702794	432,702.84	96.379248	406,060.76	-26,642.08	0.05
Original Face:	5,000,000.000	Base	102.702794	432,702.84	96.379248	406,060.76	-26,642.08	0.05
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.000000	01 Oct 2039		
	375,472.620	Local	102.505821	384,881.29	98.887989	371,297.32	-13,583.97	0.05
Original Face:	5,700,000.000	Base	102.505821	384,881.29	98.887989	371,297.32	-13,583.97	0.05
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040		
	118,476.240	Local	102.386132	121,303.24	97.713681	115,767.50	-5,535.74	0.02
Original Face:	2,000,000.000	Base	102.386132	121,303.24	97.713681	115,767.50	-5,535.74	0.02
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62				0.620000	26 Feb 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	99.544118	2,986,323.54	-13,676.46	0.39
		Base	100.000000	3,000,000.00	99.544118	2,986,323.54	-13,676.46	0.39
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1				1.000000	23 Mar 2026		
	2,925,000.000	Local	100.000000	2,925,000.00	99.427099	2,908,242.65	-16,757.35	0.38
Original Face:	3,000,000.000	Base	100.000000	2,925,000.00	99.427099	2,908,242.65	-16,757.35	0.38
3130AR5U1	FEDERAL HOME LOAN BANK BONDS 03/26 2.05				2.050000	10 Mar 2026		
	4,500,000.000	Local	100.000000	4,500,000.00	99.702353	4,486,605.89	-13,394.11	0.59
		Base	100.000000	4,500,000.00	99.702353	4,486,605.89	-13,394.11	0.59
3130B82Q4	FEDERAL HOME LOAN BANK BONDS 10/30 4.125				4.125000	21 Oct 2030		
	3,000,000.000	Local	100.000000	3,000,000.00	99.840635	2,995,219.05	-4,780.95	0.39
		Base	100.000000	3,000,000.00	99.840635	2,995,219.05	-4,780.95	0.39

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
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	98.675411	2,960,262.33	-39,737.67	0.39
		Base		100.000000	3,000,000.00	98.675411	2,960,262.33	-39,737.67	0.39
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR					3.725000	18 Mar 2026		
		Local	3,000,000.000	100.000978	3,000,029.34	100.002371	3,000,071.13	41.79	0.39
		Base		100.000978	3,000,029.34	100.002371	3,000,071.13	41.79	0.39
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
		Local	1,024,282.640	101.602856	1,040,700.42	90.839156	930,449.71	-110,250.71	0.12
Original Face:		Base	2,000,000.000	101.602856	1,040,700.42	90.839156	930,449.71	-110,250.71	0.12
3134HBZA2	FREDDIE MAC NOTES 07/28 4.5					4.500000	14 Jul 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.030795	5,001,539.75	1,539.75	0.65
		Base		100.000000	5,000,000.00	100.030795	5,001,539.75	1,539.75	0.65
3135G07K3	FANNIE MAE NOTES 09/26 VAR					3.850000	11 Sep 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.052879	2,001,057.58	1,057.58	0.26
		Base		100.000000	2,000,000.00	100.052879	2,001,057.58	1,057.58	0.26
3135G1AA9	FANNIE MAE NOTES 11/26 VAR					3.850000	20 Nov 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.071596	2,001,431.92	1,431.92	0.26
		Base		100.000000	2,000,000.00	100.071596	2,001,431.92	1,431.92	0.26
3136BBHC9	FANNIE MAE FNR 2020 54 GY					2.000000	25 Jun 2044		
		Local	1,012,774.950	102.077967	1,033,820.08	94.713130	959,230.86	-74,589.22	0.13
Original Face:		Base	3,000,000.000	102.077967	1,033,820.08	94.713130	959,230.86	-74,589.22	0.13
3136BJK53	FANNIE MAE FNR 2021 74 BA					2.000000	25 Jun 2050		
		Local	1,873,784.850	101.564464	1,903,099.54	84.893940	1,590,729.79	-312,369.75	0.21
Original Face:		Base	3,000,000.000	101.564464	1,903,099.54	84.893940	1,590,729.79	-312,369.75	0.21
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
		Local	226,741.880	99.934635	226,593.67	98.655890	223,694.22	-2,899.45	0.03
Original Face:		Base	8,190,000.000	99.934635	226,593.67	98.655890	223,694.22	-2,899.45	0.03
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
		Local	945,162.690	102.122074	965,219.74	93.890190	887,415.05	-77,804.69	0.12
Original Face:		Base	3,000,000.000	102.122074	965,219.74	93.890190	887,415.05	-77,804.69	0.12

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3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
		Local	35,857.070	100.279303	35,957.22	98.763844	35,413.82	-543.40	0.00
	Original Face:	Base	1,500,000.000	100.279303	35,957.22	98.763844	35,413.82	-543.40	0.00
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.398000	01 May 2053		
		Local	1,631,419.580	100.199356	1,634,671.91	102.568674	1,673,325.43	38,653.52	0.22
	Original Face:	Base	2,000,000.000	100.199356	1,634,671.91	102.568674	1,673,325.43	38,653.52	0.22
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
		Local	15,683.430	101.014574	15,842.55	100.969115	15,835.42	-7.13	0.00
	Original Face:	Base	983,845.000	101.014574	15,842.55	100.969115	15,835.42	-7.13	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	447,566.650	102.633702	459,354.22	98.011206	438,665.47	-20,688.75	0.06
	Original Face:	Base	5,200,000.000	102.633702	459,354.22	98.011206	438,665.47	-20,688.75	0.06
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
		Local	25,094.180	100.190881	25,142.08	99.131351	24,876.20	-265.88	0.00
	Original Face:	Base	2,680,283.000	100.190881	25,142.08	99.131351	24,876.20	-265.88	0.00
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	321,096.150	100.417302	322,436.09	98.846635	317,392.74	-5,043.35	0.04
	Original Face:	Base	15,000,000.000	100.417302	322,436.09	98.846635	317,392.74	-5,043.35	0.04
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	178,431.250	100.311577	178,987.20	98.523066	175,795.94	-3,191.26	0.02
	Original Face:	Base	4,200,000.000	100.311577	178,987.20	98.523066	175,795.94	-3,191.26	0.02
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
		Local	3,736.470	100.398504	3,751.36	99.475775	3,716.88	-34.48	0.00
	Original Face:	Base	765,534.000	100.398504	3,751.36	99.475775	3,716.88	-34.48	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	78,071.900	100.416539	78,397.10	98.889608	77,205.00	-1,192.10	0.01
	Original Face:	Base	5,157,070.000	100.416539	78,397.10	98.889608	77,205.00	-1,192.10	0.01
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
		Local	99,320.340	102.490406	101,793.82	98.031915	97,365.63	-4,428.19	0.01
	Original Face:	Base	2,000,000.000	102.490406	101,793.82	98.031915	97,365.63	-4,428.19	0.01

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31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
		Local	36,675.450	102.350537	37,537.52	99.380314	36,448.18	-1,089.34	0.00
	Original Face:	Base	5,000,000.000	102.350537	37,537.52	99.380314	36,448.18	-1,089.34	0.00
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
		Local	559,091.230	104.667873	585,188.90	100.098459	559,641.71	-25,547.19	0.07
	Original Face:	Base	14,750,000.000	104.667873	585,188.90	100.098459	559,641.71	-25,547.19	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	98.207625	1,964,152.50	-35,847.50	0.26
		Base		100.000000	2,000,000.00	98.207625	1,964,152.50	-35,847.50	0.26
34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1					4.429000	15 Aug 2026		
		Local	670,561.230	100.000000	670,561.23	100.029590	670,759.65	198.42	0.09
	Original Face:	Base	5,000,000.000	100.000000	670,561.23	100.029590	670,759.65	198.42	0.09
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.523000	20 Oct 2067		
		Local	441,574.810	102.152607	451,080.18	99.886190	441,072.25	-10,007.93	0.06
	Original Face:	Base	3,000,000.000	102.152607	451,080.18	99.886190	441,072.25	-10,007.93	0.06
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4					4.000000	01 Oct 2028		
		Local	2,000,000.000	99.953167	1,999,063.34	100.581370	2,011,627.40	12,564.06	0.26
		Base		99.953167	1,999,063.34	100.581370	2,011,627.40	12,564.06	0.26
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875					3.875000	15 May 2028		
		Local	3,000,000.000	100.059400	3,001,781.99	100.103275	3,003,098.25	1,316.26	0.39
		Base		100.059400	3,001,781.99	100.103275	3,003,098.25	1,316.26	0.39
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					2.000000	30 Apr 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	99.332529	2,979,975.87	-20,024.13	0.39
		Base		100.000000	3,000,000.00	99.332529	2,979,975.87	-20,024.13	0.39
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	98.864342	2,965,930.26	-34,069.74	0.39
		Base		100.000000	3,000,000.00	98.864342	2,965,930.26	-34,069.74	0.39
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR					4.440000	28 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.971080	4,998,554.00	-1,446.00	0.65
		Base		100.000000	5,000,000.00	99.971080	4,998,554.00	-1,446.00	0.65

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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	100.009253	5,000,462.65	462.65	0.65
		Base		100.000000	5,000,000.00	100.009253	5,000,462.65	462.65	0.65
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
		Local	252,751.260	102.585297	259,285.63	97.479770	246,381.35	-12,904.28	0.03
Original Face:		Base	3,000,000.000	102.585297	259,285.63	97.479770	246,381.35	-12,904.28	0.03
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	26,013.440	100.370539	26,109.83	98.922341	25,733.10	-376.73	0.00
Original Face:		Base	1,000,000.000	100.370539	26,109.83	98.922341	25,733.10	-376.73	0.00
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	715,298.010	103.017128	736,879.47	104.041710	744,208.28	7,328.81	0.10
Original Face:		Base	3,000,000.000	103.017128	736,879.47	104.041710	744,208.28	7,328.81	0.10
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	1,402,543.470	99.662211	1,397,805.83	100.969470	1,416,140.71	18,334.88	0.19
Original Face:		Base	3,000,000.000	99.662211	1,397,805.83	100.969470	1,416,140.71	18,334.88	0.19
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	4,000,000.000	99.949709	3,997,988.36	101.625993	4,065,039.72	67,051.36	0.53
		Base		99.949709	3,997,988.36	101.625993	4,065,039.72	67,051.36	0.53
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	3,000,000.000	99.830525	2,994,915.74	101.712457	3,051,373.71	56,457.97	0.40
		Base		99.830525	2,994,915.74	101.712457	3,051,373.71	56,457.97	0.40
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95					3.950000	15 Sep 2030		
		Local	2,500,000.000	99.660550	2,491,513.74	99.806090	2,495,152.25	3,638.51	0.33
		Base		99.660550	2,491,513.74	99.806090	2,495,152.25	3,638.51	0.33
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
		Local	2,000,000.000	99.996771	1,999,935.41	98.181360	1,963,627.20	-36,308.21	0.26
		Base		99.996771	1,999,935.41	98.181360	1,963,627.20	-36,308.21	0.26
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	2,000,000.000	99.993209	1,999,864.18	100.059778	2,001,195.56	1,331.38	0.26
		Base		99.993209	1,999,864.18	100.059778	2,001,195.56	1,331.38	0.26

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459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	5,000,000.000	Local	99.989965	4,999,498.25	101.489291	5,074,464.55	74,966.30	0.66
		Base	99.989965	4,999,498.25	101.489291	5,074,464.55	74,966.30	0.66
459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030		
	2,000,000.000	Local	102.411829	2,048,236.57	102.390448	2,047,808.96	-427.61	0.27
		Base	102.411829	2,048,236.57	102.390448	2,047,808.96	-427.61	0.27
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	1,054,600.530	Local	99.997176	1,054,570.75	100.159140	1,056,278.82	1,708.07	0.14
Original Face:	5,000,000.000	Base	99.997176	1,054,570.75	100.159140	1,056,278.82	1,708.07	0.14
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	3,000,000.000	Local	99.956428	2,998,692.85	100.705239	3,021,157.17	22,464.32	0.40
		Base	99.956428	2,998,692.85	100.705239	3,021,157.17	22,464.32	0.40
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	3,000,000.000	Local	99.998102	2,999,943.07	100.128515	3,003,855.45	3,912.38	0.39
		Base	99.998102	2,999,943.07	100.128515	3,003,855.45	3,912.38	0.39
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	3,000,000.000	Local	99.901543	2,997,046.28	100.222371	3,006,671.13	9,624.85	0.39
		Base	99.901543	2,997,046.28	100.222371	3,006,671.13	9,624.85	0.39
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	2,000,000.000	Local	99.965747	1,999,314.93	100.803397	2,016,067.94	16,753.01	0.26
		Base	99.965747	1,999,314.93	100.803397	2,016,067.94	16,753.01	0.26
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	2,000,000.000	Local	99.980638	1,999,612.76	102.150319	2,043,006.38	43,393.62	0.27
		Base	99.980638	1,999,612.76	102.150319	2,043,006.38	43,393.62	0.27
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	1,000,000.000	Local	99.736041	997,360.41	102.976800	1,029,768.00	32,407.59	0.13
		Base	99.736041	997,360.41	102.976800	1,029,768.00	32,407.59	0.13
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45				1.450000	24 Jun 2030		
	5,000,000.000	Local	88.910030	4,445,501.48	89.487885	4,474,394.25	28,892.77	0.59
		Base	88.910030	4,445,501.48	89.487885	4,474,394.25	28,892.77	0.59

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
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
		Local	3,000,000.000	99.919402	2,997,582.05	100.399555	3,011,986.65	14,404.60	0.39
		Base		99.919402	2,997,582.05	100.399555	3,011,986.65	14,404.60	0.39
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25					4.250000	06 May 2028		
		Local	2,500,000.000	99.794805	2,494,870.12	100.561936	2,514,048.40	19,178.28	0.33
		Base		99.794805	2,494,870.12	100.561936	2,514,048.40	19,178.28	0.33
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
		Local	2,000,000.000	99.924850	1,998,497.00	101.862225	2,037,244.50	38,747.50	0.27
		Base		99.924850	1,998,497.00	101.862225	2,037,244.50	38,747.50	0.27
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
		Local	2,000,000.000	99.989426	1,999,788.51	101.360403	2,027,208.06	27,419.55	0.27
		Base		99.989426	1,999,788.51	101.360403	2,027,208.06	27,419.55	0.27
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	3,000,000.000	99.970961	2,999,128.83	101.507375	3,045,221.25	46,092.42	0.40
		Base		99.970961	2,999,128.83	101.507375	3,045,221.25	46,092.42	0.40
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					4.360000	28 Jun 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.170243	5,008,512.15	8,512.15	0.66
		Base		100.000000	5,000,000.00	100.170243	5,008,512.15	8,512.15	0.66
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		Local	1,000,000.000	99.952847	999,528.47	100.339520	1,003,395.20	3,866.73	0.13
		Base		99.952847	999,528.47	100.339520	1,003,395.20	3,866.73	0.13
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
		Local	2,000,000.000	99.997819	1,999,956.38	99.369976	1,987,399.52	-12,556.86	0.26
		Base		99.997819	1,999,956.38	99.369976	1,987,399.52	-12,556.86	0.26
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45					4.450000	26 Sep 2030		
		Local	2,000,000.000	99.941003	1,998,820.05	97.901665	1,958,033.30	-40,786.75	0.26
		Base		99.941003	1,998,820.05	97.901665	1,958,033.30	-40,786.75	0.26
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
		Local	2,000,000.000	99.994262	1,999,885.23	100.129969	2,002,599.38	2,714.15	0.26
		Base		99.994262	1,999,885.23	100.129969	2,002,599.38	2,714.15	0.26

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.110000	13 Feb 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.029282	2,000,585.64	585.64	0.26
		Base		100.000000	2,000,000.00	100.029282	2,000,585.64	585.64	0.26
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
		Local	5,000,000.000	99.893396	4,994,669.78	100.595082	5,029,754.10	35,084.32	0.66
		Base		99.893396	4,994,669.78	100.595082	5,029,754.10	35,084.32	0.66
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
		Local	2,000,000.000	99.997608	1,999,952.15	99.160486	1,983,209.72	-16,742.43	0.26
		Base		99.997608	1,999,952.15	99.160486	1,983,209.72	-16,742.43	0.26
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
		Local	3,000,000.000	99.972940	2,999,188.20	101.372921	3,041,187.63	41,999.43	0.40
		Base		99.972940	2,999,188.20	101.372921	3,041,187.63	41,999.43	0.40
771196BP6	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/28 3.625					3.625000	17 Sep 2028		
		Local	5,000,000.000	99.622575	4,981,128.75	99.612489	4,980,624.45	-504.30	0.65
		Base		99.622575	4,981,128.75	99.612489	4,980,624.45	-504.30	0.65
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					4.580000	17 Oct 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.156597	5,007,829.85	7,829.85	0.66
		Base		100.000000	5,000,000.00	100.156597	5,007,829.85	7,829.85	0.66
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					4.760000	03 Mar 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.675131	3,020,253.93	20,253.93	0.40
		Base		100.000000	3,000,000.00	100.675131	3,020,253.93	20,253.93	0.40
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	2,000,000.000	99.998124	1,999,962.47	101.218264	2,024,365.28	24,402.81	0.26
		Base		99.998124	1,999,962.47	101.218264	2,024,365.28	24,402.81	0.26
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.650000	25 Jul 2032		
		Local	1,083,185.520	100.000000	1,083,185.52	99.189400	1,074,405.22	-8,780.30	0.14
Original Face:		Base	2,000,000.000	100.000000	1,083,185.52	99.189400	1,074,405.22	-8,780.30	0.14
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.043720	3,001,311.60	1,311.60	0.39
		Base		100.000000	3,000,000.00	100.043720	3,001,311.60	1,311.60	0.39

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89114TG71	TORONTO DOMINION BANK SR UNSECURED 04/26 1.3				1.300000	30 Apr 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	98.768056	2,963,041.68	-36,958.32	0.39
		Base	100.000000	3,000,000.00	98.768056	2,963,041.68	-36,958.32	0.39
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6				5.600000	14 Mar 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	100.200742	2,004,014.84	4,014.84	0.26
		Base	100.000000	2,000,000.00	100.200742	2,004,014.84	4,014.84	0.26
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	102.291143	3,068,734.29	68,734.29	0.40
		Base	100.000000	3,000,000.00	102.291143	3,068,734.29	68,734.29	0.40
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	3,000,000.000	Local	99.997679	2,999,930.37	99.145114	2,974,353.42	-25,576.95	0.39
		Base	99.997679	2,999,930.37	99.145114	2,974,353.42	-25,576.95	0.39
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	99.369852	4,968,492.60	-31,507.40	0.65
		Base	100.000000	5,000,000.00	99.369852	4,968,492.60	-31,507.40	0.65
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	99.285595	4,964,279.75	-35,720.25	0.65
		Base	100.000000	5,000,000.00	99.285595	4,964,279.75	-35,720.25	0.65
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A				4.550000	16 Aug 2027		
	1,516,967.930	Local	99.998073	1,516,938.70	100.136780	1,519,042.84	2,104.14	0.20
Original Face:	4,600,000.000	Base	99.998073	1,516,938.70	100.136780	1,519,042.84	2,104.14	0.20
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	5,000,000.000	Local	99.857846	4,992,892.28	102.092014	5,104,600.70	111,708.42	0.67
		Base	99.857846	4,992,892.28	102.092014	5,104,600.70	111,708.42	0.67
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	100.411240	5,020,562.00	20,562.00	0.66
		Base	100.000000	5,000,000.00	100.411240	5,020,562.00	20,562.00	0.66
91159XBH7	US BANCORP SR UNSECURED 03/30 5				5.000000	12 Mar 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.173675	5,008,683.75	8,683.75	0.66
		Base	100.000000	5,000,000.00	100.173675	5,008,683.75	8,683.75	0.66

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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	100.833504	5,041,675.20	41,675.20	0.66
		Base	100.000000	5,000,000.00	100.833504	5,041,675.20	41,675.20	0.66
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	2,000,000.000	Local	99.983255	1,999,665.09	99.479167	1,989,583.34	-10,081.75	0.26
		Base	99.983255	1,999,665.09	99.479167	1,989,583.34	-10,081.75	0.26
91282CCJ8	US TREASURY N/B 06/26 0.875				0.875000	30 Jun 2026		
	3,000,000.000	Local	98.938053	2,968,141.58	98.698437	2,960,953.11	-7,188.47	0.39
		Base	98.938053	2,968,141.58	98.698437	2,960,953.11	-7,188.47	0.39
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	2,000,000.000	Local	99.231151	1,984,623.01	101.312500	2,026,250.00	41,626.99	0.27
		Base	99.231151	1,984,623.01	101.312500	2,026,250.00	41,626.99	0.27
91282CNQ0	US TREASURY FRN 07/27 VAR				3.761119	31 Jul 2027		
	3,000,000.000	Local	99.934458	2,998,033.75	100.057666	3,001,729.98	3,696.23	0.39
		Base	99.934458	2,998,033.75	100.057666	3,001,729.98	3,696.23	0.39
91282CPA3	US TREASURY N/B 09/30 3.625				3.625000	30 Sep 2030		
	2,000,000.000	Local	99.685059	1,993,701.18	99.703125	1,994,062.50	361.32	0.26
		Base	99.685059	1,993,701.18	99.703125	1,994,062.50	361.32	0.26
91282CPN5	US TREASURY N/B 11/30 3.5				3.500000	30 Nov 2030		
	3,000,000.000	Local	99.269085	2,978,072.55	99.085938	2,972,578.14	-5,494.41	0.39
		Base	99.269085	2,978,072.55	99.085938	2,972,578.14	-5,494.41	0.39
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				4.500000	20 Mar 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.107200	3,003,216.00	3,216.00	0.39
		Base	100.000000	3,000,000.00	100.107200	3,003,216.00	3,216.00	0.39
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A				5.340000	22 Apr 2030		
	4,250,000.000	Local	99.990081	4,249,578.44	101.954480	4,333,065.40	83,486.96	0.57
Original Face:	4,250,000.000	Base	99.990081	4,249,578.44	101.954480	4,333,065.40	83,486.96	0.57
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A				5.210000	20 Jun 2029		
	5,000,000.000	Local	99.998602	4,999,930.10	100.590170	5,029,508.50	29,578.40	0.66
Original Face:	5,000,000.000	Base	99.998602	4,999,930.10	100.590170	5,029,508.50	29,578.40	0.66

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	3,000,000.000	99.985541	2,999,566.23	101.477800	3,044,334.00	44,767.77	0.40
Original Face:		Base	3,000,000.000	99.985541	2,999,566.23	101.477800	3,044,334.00	44,767.77	0.40
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	6,000,000.000	99.994431	5,999,665.86	101.248400	6,074,904.00	75,238.14	0.79
Original Face:		Base	6,000,000.000	99.994431	5,999,665.86	101.248400	6,074,904.00	75,238.14	0.79
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
		Local	5,000,000.000	99.982307	4,999,115.35	100.259090	5,012,954.50	13,839.15	0.66
Original Face:		Base	5,000,000.000	99.982307	4,999,115.35	100.259090	5,012,954.50	13,839.15	0.66
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	5,000,000.000	99.931248	4,996,562.38	103.131052	5,156,552.60	159,990.22	0.67
		Base		99.931248	4,996,562.38	103.131052	5,156,552.60	159,990.22	0.67
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	2,000,000.000	99.995592	1,999,911.84	100.049345	2,000,986.90	1,075.06	0.26
		Base		99.995592	1,999,911.84	100.049345	2,000,986.90	1,075.06	0.26
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.991300	4,999,564.99	100.698068	5,034,903.40	35,338.41	0.66
		Base		99.991300	4,999,564.99	100.698068	5,034,903.40	35,338.41	0.66
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	3,000,000.000	99.937047	2,998,111.40	101.700000	3,051,000.00	52,888.60	0.40
		Base		99.937047	2,998,111.40	101.700000	3,051,000.00	52,888.60	0.40
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
		Local	5,000,000.000	99.511671	4,975,583.55	100.010770	5,000,538.50	24,954.95	0.65
		Base		99.511671	4,975,583.55	100.010770	5,000,538.50	24,954.95	0.65
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
		Local	3,000,000.000	99.998294	2,999,948.81	100.834260	3,025,027.80	25,078.99	0.40
		Base		99.998294	2,999,948.81	100.834260	3,025,027.80	25,078.99	0.40
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					4.770000	07 Aug 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.457846	3,013,735.38	13,735.38	0.39
		Base		100.000000	3,000,000.00	100.457846	3,013,735.38	13,735.38	0.39

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	101.212771	3,036,383.13	36,383.13	0.40
		Base	100.000000	3,000,000.00	101.212771	3,036,383.13	36,383.13	0.40
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.900000	24 Jan 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	100.850311	2,017,006.22	17,006.22	0.26
		Base	100.000000	2,000,000.00	100.850311	2,017,006.22	17,006.22	0.26
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	100.439596	3,013,187.88	13,187.88	0.39
		Base	100.000000	3,000,000.00	100.439596	3,013,187.88	13,187.88	0.39
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	3,000,000.000	Local	100.000000	3,000,000.00	99.746589	2,992,397.67	-7,602.33	0.39
		Base	100.000000	3,000,000.00	99.746589	2,992,397.67	-7,602.33	0.39
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2				4.200000	15 Dec 2030		
	3,000,000.000	Local	99.504235	2,985,127.05	99.377278	2,981,318.34	-3,808.71	0.39
		Base	99.504235	2,985,127.05	99.377278	2,981,318.34	-3,808.71	0.39
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	99.870832	1,997,416.64	-2,583.36	0.26
		Base	100.000000	2,000,000.00	99.870832	1,997,416.64	-2,583.36	0.26
US DOLLAR Total								
	432,685,965.630	Local		432,343,756.71		432,882,930.09	539,173.38	56.64
Original Face:	170,066,732.000	Base		432,343,756.71		432,882,930.09	539,173.38	56.64
FIXED INCOME Total								
	432,685,965.630	Base		432,343,756.71		432,882,930.09	539,173.38	56.64
Original Face:	170,066,732.000							

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

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		765,216,212.240	Base		763,773,299.36		764,334,341.64	561,042.28	100.00
	Original Face:	170,066,732.000							

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			22,815.270	Local	1.000000	22,815.27	1.000000	22,815.27	0.00	0.01
				Base	1.000000	22,815.27	1.000000	22,815.27	0.00	0.01
US DOLLAR Total										
			22,815.270	Local		22,815.27		22,815.27	0.00	0.01
				Base		22,815.27		22,815.27	0.00	0.01
CASH Total										
			22,815.270	Base		22,815.27		22,815.27	0.00	0.01
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO						3.650000	29 Jan 2026		
			20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.84
				Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.84
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR						3.880000	05 Jan 2026		
			10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.42
				Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.42
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR						3.800000	29 Jan 2026		
			15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.63
				Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.63
979QHR003	SOUTH STREET REPO						3.830000	02 Jan 2026		
			106,069,817.020	Local	100.000000	106,069,817.02	100.000000	106,069,817.02	0.00	46.89
				Base	100.000000	106,069,817.02	100.000000	106,069,817.02	0.00	46.89
985FHY004	MITSUBISHI UFJ REPO						3.620000	29 Jan 2026		
			25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.05
				Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.05

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
US DOLLAR Total									
		Local	176,069,817.020		176,069,817.02		176,069,817.02	0.00	77.83
		Base			176,069,817.02		176,069,817.02	0.00	77.83
CASH EQUIVALENT Total									
		Base	176,069,817.020		176,069,817.02		176,069,817.02	0.00	77.83
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3					3.000000	15 Aug 2027		
		Local	75,350.900	100.750648	75,916.52	99.282293	74,810.10	-1,106.42	0.03
Original Face:		Base	5,000,000.000	100.750648	75,916.52	99.282293	74,810.10	-1,106.42	0.03
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5					2.500000	20 Apr 2027		
		Local	44,991.940	100.486132	45,210.66	99.027388	44,554.34	-656.32	0.02
Original Face:		Base	4,372,786.000	100.486132	45,210.66	99.027388	44,554.34	-656.32	0.02
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5					2.500000	20 May 2027		
		Local	62,358.000	100.449277	62,638.16	98.978683	61,721.13	-917.03	0.03
Original Face:		Base	5,000,000.000	100.449277	62,638.16	98.978683	61,721.13	-917.03	0.03
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5					3.500000	20 Jul 2027		
		Local	36,569.880	100.800686	36,862.69	99.445767	36,367.20	-495.49	0.02
Original Face:		Base	4,169,641.000	100.800686	36,862.69	99.445767	36,367.20	-495.49	0.02
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3					3.000000	20 May 2043		
		Local	120,000.120	100.880591	121,056.83	89.354784	107,225.85	-13,830.98	0.05
Original Face:		Base	2,000,000.000	100.880591	121,056.83	89.354784	107,225.85	-13,830.98	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5					3.500000	20 Feb 2027		
		Local	28,081.100	100.415083	28,197.66	99.491593	27,938.33	-259.33	0.01
Original Face:		Base	2,910,888.000	100.415083	28,197.66	99.491593	27,938.33	-259.33	0.01
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR					5.375000	20 Sep 2040		
		Local	236,420.190	102.259215	241,761.43	101.964660	241,065.04	-696.39	0.11
Original Face:		Base	9,450,000.000	102.259215	241,761.43	101.964660	241,065.04	-696.39	0.11

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
	31,356.980	Local	100.294416	31,449.30	98.847650	30,995.64	-453.66	0.01
Original Face:	2,500,000.000	Base	100.294416	31,449.30	98.847650	30,995.64	-453.66	0.01
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
	44,207.660	Local	100.332770	44,354.77	98.670506	43,619.92	-734.85	0.02
Original Face:	1,500,000.000	Base	100.332770	44,354.77	98.670506	43,619.92	-734.85	0.02
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.523000	20 Oct 2067		
	441,574.810	Local	101.842379	449,710.29	99.886190	441,072.25	-8,638.04	0.19
Original Face:	3,000,000.000	Base	101.842379	449,710.29	99.886190	441,072.25	-8,638.04	0.19
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
	219,337.660	Local	103.967604	228,040.11	96.618141	211,919.97	-16,120.14	0.09
Original Face:	5,872,458.000	Base	103.967604	228,040.11	96.618141	211,919.97	-16,120.14	0.09
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
	14,739.400	Local	103.009146	15,182.93	102.673416	15,133.45	-49.48	0.01
Original Face:	1,000,000.000	Base	103.009146	15,182.93	102.673416	15,133.45	-49.48	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
	31,232.660	Local	102.312899	31,955.04	102.934533	32,149.19	194.15	0.01
Original Face:	2,000,000.000	Base	102.312899	31,955.04	102.934533	32,149.19	194.15	0.01
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				4.814110	20 Sep 2063		
	20,208.660	Local	100.375631	20,284.57	100.237110	20,256.58	-27.99	0.01
Original Face:	1,500,000.000	Base	100.375631	20,284.57	100.237110	20,256.58	-27.99	0.01
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				4.764110	20 Feb 2064		
	48,039.030	Local	100.331876	48,198.46	100.228700	48,148.90	-49.56	0.02
Original Face:	1,530,000.000	Base	100.331876	48,198.46	100.228700	48,148.90	-49.56	0.02
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				5.227400	20 Jun 2067		
	184,308.160	Local	101.798407	187,622.77	101.195610	186,511.77	-1,111.00	0.08
Original Face:	1,200,000.000	Base	101.798407	187,622.77	101.195610	186,511.77	-1,111.00	0.08
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
	571,749.820	Local	101.561748	580,679.11	95.468860	545,843.04	-34,836.07	0.24
Original Face:	4,400,000.000	Base	101.561748	580,679.11	95.468860	545,843.04	-34,836.07	0.24

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
	112,294.610	Local	100.486221	112,840.61	92.425330	103,788.66	-9,051.95	0.05
Original Face:	1,000,000.000	Base	100.486221	112,840.61	92.425330	103,788.66	-9,051.95	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
	41,374.530	Local	101.058912	41,812.65	96.797740	40,049.61	-1,763.04	0.02
Original Face:	1,000,000.000	Base	101.058912	41,812.65	96.797740	40,049.61	-1,763.04	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
	126,161.080	Local	100.601089	126,919.42	89.985470	113,526.64	-13,392.78	0.05
Original Face:	1,000,000.000	Base	100.601089	126,919.42	89.985470	113,526.64	-13,392.78	0.05
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
	17,992.900	Local	100.660649	18,111.77	98.141490	17,658.50	-453.27	0.01
Original Face:	1,000,000.000	Base	100.660649	18,111.77	98.141490	17,658.50	-453.27	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
	124,914.040	Local	100.751461	125,852.72	98.820150	123,440.24	-2,412.48	0.05
Original Face:	4,000,000.000	Base	100.751461	125,852.72	98.820150	123,440.24	-2,412.48	0.05
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
	252,751.260	Local	102.585297	259,285.63	97.479770	246,381.35	-12,904.28	0.11
Original Face:	3,000,000.000	Base	102.585297	259,285.63	97.479770	246,381.35	-12,904.28	0.11
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
	52,026.880	Local	100.312146	52,189.28	98.922341	51,466.21	-723.07	0.02
Original Face:	2,000,000.000	Base	100.312146	52,189.28	98.922341	51,466.21	-723.07	0.02
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
	14,691.480	Local	100.060920	14,700.43	99.723040	14,650.79	-49.64	0.01
Original Face:	2,000,000.000	Base	100.060920	14,700.43	99.723040	14,650.79	-49.64	0.01
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.785430	20 Apr 2071		
	208,613.170	Local	107.092726	223,409.53	99.080520	206,695.01	-16,714.52	0.09
Original Face:	1,978,780.000	Base	107.092726	223,409.53	99.080520	206,695.01	-16,714.52	0.09
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
	701,760.860	Local	101.867080	714,863.30	80.361950	563,948.71	-150,914.59	0.25
Original Face:	2,000,000.000	Base	101.867080	714,863.30	80.361950	563,948.71	-150,914.59	0.25

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
	1,930,065.350	Local	101.201747	1,953,259.86	81.461340	1,572,257.10	-381,002.76	0.69
Original Face:	3,185,000.000	Base	101.201747	1,953,259.86	81.461340	1,572,257.10	-381,002.76	0.69
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
	844,323.940	Local	101.990042	861,126.34	80.267860	677,720.76	-183,405.58	0.30
Original Face:	2,000,000.000	Base	101.990042	861,126.34	80.267860	677,720.76	-183,405.58	0.30
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.436530	20 Jun 2036		
	811,430.280	Local	103.101951	836,600.45	93.283750	756,932.59	-79,667.86	0.33
Original Face:	2,000,000.000	Base	103.101951	836,600.45	93.283750	756,932.59	-79,667.86	0.33
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
	2,070,175.560	Local	102.490668	2,121,736.76	89.741710	1,857,810.95	-263,925.81	0.82
Original Face:	3,000,000.000	Base	102.490668	2,121,736.76	89.741710	1,857,810.95	-263,925.81	0.82
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.568830	20 Dec 2071		
	683,214.210	Local	100.937808	689,621.45	99.723820	681,327.31	-8,294.14	0.30
Original Face:	3,000,000.000	Base	100.937808	689,621.45	99.723820	681,327.31	-8,294.14	0.30
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
	953,730.680	Local	103.017132	982,505.99	104.041710	992,277.71	9,771.72	0.44
Original Face:	4,000,000.000	Base	103.017132	982,505.99	104.041710	992,277.71	9,771.72	0.44
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
	1,318,773.290	Local	99.662211	1,314,318.62	100.969470	1,331,558.40	17,239.78	0.59
Original Face:	2,820,818.000	Base	99.662211	1,314,318.62	100.969470	1,331,558.40	17,239.78	0.59
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				4.000000	20 Jan 2027		
	1,041,666.670	Local	100.000001	1,041,666.68	100.000000	1,041,666.68	0.00	0.46
Original Face:	5,000,000.000	Base	100.000001	1,041,666.68	100.000000	1,041,666.68	0.00	0.46
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				4.000000	15 Sep 2026		
	687,500.010	Local	100.000000	687,500.01	100.000000	687,500.01	0.00	0.30
Original Face:	5,500,000.000	Base	100.000000	687,500.01	100.000000	687,500.01	0.00	0.30
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				4.650000	25 Jul 2032		
	1,826,919.650	Local	100.000000	1,826,919.65	99.189400	1,812,110.64	-14,809.01	0.80
Original Face:	3,373,235.000	Base	100.000000	1,826,919.65	99.189400	1,812,110.64	-14,809.01	0.80

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
	3,000,000.000	Local	104.540055	3,136,201.65	104.371258	3,131,137.74	-5,063.91	1.38
		Base	104.540055	3,136,201.65	104.371258	3,131,137.74	-5,063.91	1.38
91282CBH3	US TREASURY N/B 01/26 0.375				0.375000	31 Jan 2026		
	2,000,000.000	Local	99.993429	1,999,868.57	99.740036	1,994,800.72	-5,067.85	0.88
		Base	99.993429	1,999,868.57	99.740036	1,994,800.72	-5,067.85	0.88
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	2,000,000.000	Local	99.987261	1,999,745.21	99.479167	1,989,583.34	-10,161.87	0.88
		Base	99.987261	1,999,745.21	99.479167	1,989,583.34	-10,161.87	0.88
91282CBT7	US TREASURY N/B 03/26 0.75				0.750000	31 Mar 2026		
	2,000,000.000	Local	99.958472	1,999,169.43	99.341797	1,986,835.94	-12,333.49	0.88
		Base	99.958472	1,999,169.43	99.341797	1,986,835.94	-12,333.49	0.88
91282CDP3	US TREASURY N/B 12/28 1.375				1.375000	31 Dec 2028		
	2,000,000.000	Local	93.577533	1,871,550.66	93.921875	1,878,437.50	6,886.84	0.83
		Base	93.577533	1,871,550.66	93.921875	1,878,437.50	6,886.84	0.83
91282CJV4	US TREASURY N/B 01/26 4.25				4.250000	31 Jan 2026		
	2,000,000.000	Local	99.971982	1,999,439.63	100.039804	2,000,796.08	1,356.45	0.88
		Base	99.971982	1,999,439.63	100.039804	2,000,796.08	1,356.45	0.88
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	2,000,000.000	Local	99.241258	1,984,825.16	101.312500	2,026,250.00	41,424.84	0.90
		Base	99.241258	1,984,825.16	101.312500	2,026,250.00	41,424.84	0.90
91282CKA8	US TREASURY N/B 02/27 4.125				4.125000	15 Feb 2027		
	2,000,000.000	Local	99.692940	1,993,858.79	100.660156	2,013,203.12	19,344.33	0.89
		Base	99.692940	1,993,858.79	100.660156	2,013,203.12	19,344.33	0.89
91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026		
	2,000,000.000	Local	99.978697	1,999,573.93	100.406250	2,008,125.00	8,551.07	0.89
		Base	99.978697	1,999,573.93	100.406250	2,008,125.00	8,551.07	0.89
91282CLR0	US TREASURY N/B 10/29 4.125				4.125000	31 Oct 2029		
	2,000,000.000	Local	99.742688	1,994,853.76	101.773438	2,035,468.76	40,615.00	0.90
		Base	99.742688	1,994,853.76	101.773438	2,035,468.76	40,615.00	0.90

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	2,000,000.000	99.668543	1,993,370.85	101.152344	2,023,046.88	29,676.03	0.89
		Base		99.668543	1,993,370.85	101.152344	2,023,046.88	29,676.03	0.89
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	2,000,000.000	99.921773	1,998,435.45	100.699219	2,013,984.38	15,548.93	0.89
		Base		99.921773	1,998,435.45	100.699219	2,013,984.38	15,548.93	0.89
91282CNQ0	US TREASURY FRN 07/27 VAR					3.761119	31 Jul 2027		
		Local	2,000,000.000	99.934459	1,998,689.17	100.057666	2,001,153.32	2,464.15	0.88
		Base		99.934459	1,998,689.17	100.057666	2,001,153.32	2,464.15	0.88
91282CPA3	US TREASURY N/B 09/30 3.625					3.625000	30 Sep 2030		
		Local	2,000,000.000	99.685059	1,993,701.18	99.703125	1,994,062.50	361.32	0.88
		Base		99.685059	1,993,701.18	99.703125	1,994,062.50	361.32	0.88
91282CPB1	US TREASURY N/B 09/27 3.5					3.500000	30 Sep 2027		
		Local	2,000,000.000	99.846079	1,996,921.57	100.031250	2,000,625.00	3,703.43	0.88
		Base		99.846079	1,996,921.57	100.031250	2,000,625.00	3,703.43	0.88
91282CPD7	US TREASURY N/B 10/30 3.625					3.625000	31 Oct 2030		
		Local	2,000,000.000	99.415591	1,988,311.82	99.671875	1,993,437.50	5,125.68	0.88
		Base		99.415591	1,988,311.82	99.671875	1,993,437.50	5,125.68	0.88
91282CPN5	US TREASURY N/B 11/30 3.5					3.500000	30 Nov 2030		
		Local	2,000,000.000	99.269085	1,985,381.70	99.085938	1,981,718.76	-3,662.94	0.88
		Base		99.269085	1,985,381.70	99.085938	1,981,718.76	-3,662.94	0.88
US DOLLAR Total									
		Local	51,030,907.420		51,188,260.98		50,134,767.11	-1,053,493.87	22.16
Original Face:		Base	110,263,606.000		51,188,260.98		50,134,767.11	-1,053,493.87	22.16
FIXED INCOME Total									
		Base	51,030,907.420		51,188,260.98		50,134,767.11	-1,053,493.87	22.16
Original Face:			110,263,606.000						

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Base Currency: USD - US DOLLAR

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

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Base Currency: 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									
		227,123,539.710	Base		227,280,893.27		226,227,399.40	-1,053,493.87	100.00
	Original Face:	110,263,606.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description			Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH											
US DOLLAR									Exchange Rate:	1.000000	
USD	US DOLLAR										
		15,225.730	Local		1.000000	15,225.73	1.000000	15,225.73	0.00		0.00
			Base		1.000000	15,225.73	1.000000	15,225.73	0.00		0.00
US DOLLAR Total											
		15,225.730	Local			15,225.73		15,225.73	0.00		0.00
			Base			15,225.73		15,225.73	0.00		0.00
CASH Total											
		15,225.730	Base			15,225.73		15,225.73	0.00		0.00
CASH EQUIVALENT											
US DOLLAR									Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT							3.691829	31 Dec 2030		
		8,424,818.760	Local		100.000000	8,424,818.76	100.000000	8,424,818.76	0.00		0.24
			Base		100.000000	8,424,818.76	100.000000	8,424,818.76	0.00		0.24
US DOLLAR Total											
		8,424,818.760	Local			8,424,818.76		8,424,818.76	0.00		0.24
			Base			8,424,818.76		8,424,818.76	0.00		0.24
CASH EQUIVALENT Total											
		8,424,818.760	Base			8,424,818.76		8,424,818.76	0.00		0.24
EQUITY											
US DOLLAR									Exchange Rate:	1.000000	
001055102	AFLAC INC COMMON STOCK USD.1										
		28,461.000	Local		23.459647	667,685.02	110.270000	3,138,394.47	2,470,709.45		0.09
			Base		23.459647	667,685.02	110.270000	3,138,394.47	2,470,709.45		0.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00130H105	AES CORP COMMON STOCK USD.01							
	42,965.000	Local	19.081912	819,854.37	14.340000	616,118.10	-203,736.27	0.02
		Base	19.081912	819,854.37	14.340000	616,118.10	-203,736.27	0.02
00206R102	AT+T INC COMMON STOCK USD1.0							
	427,740.000	Local	25.470136	10,894,596.04	24.840000	10,625,061.60	-269,534.44	0.30
		Base	25.470136	10,894,596.04	24.840000	10,625,061.60	-269,534.44	0.30
002824100	ABBOTT LABORATORIES COMMON STOCK							
	104,913.000	Local	41.608362	4,365,258.11	125.290000	13,144,549.77	8,779,291.66	0.37
		Base	41.608362	4,365,258.11	125.290000	13,144,549.77	8,779,291.66	0.37
00287Y109	ABBVIE INC COMMON STOCK USD.01							
	106,634.000	Local	55.009247	5,865,856.07	228.490000	24,364,802.66	18,498,946.59	0.68
		Base	55.009247	5,865,856.07	228.490000	24,364,802.66	18,498,946.59	0.68
00724F101	ADOBE INC COMMON STOCK USD.0001							
	25,257.000	Local	88.650733	2,239,051.56	349.990000	8,839,697.43	6,600,645.87	0.25
		Base	88.650733	2,239,051.56	349.990000	8,839,697.43	6,600,645.87	0.25
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01							
	98,227.000	Local	32.491720	3,191,564.18	214.160000	21,036,294.32	17,844,730.14	0.59
		Base	32.491720	3,191,564.18	214.160000	21,036,294.32	17,844,730.14	0.59
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01							
	17,104.000	Local	44.133651	754,861.97	136.070000	2,327,341.28	1,572,479.31	0.07
		Base	44.133651	754,861.97	136.070000	2,327,341.28	1,572,479.31	0.07
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001							
	25,660.000	Local	133.423259	3,423,640.82	135.720000	3,482,575.20	58,934.38	0.10
		Base	133.423259	3,423,640.82	135.720000	3,482,575.20	58,934.38	0.10
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0							
	13,427.000	Local	104.446851	1,402,407.87	247.020000	3,316,737.54	1,914,329.67	0.09
		Base	104.446851	1,402,407.87	247.020000	3,316,737.54	1,914,329.67	0.09
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01							
	8,680.000	Local	52.564172	456,257.01	87.250000	757,330.00	301,072.99	0.02
		Base	52.564172	456,257.01	87.250000	757,330.00	301,072.99	0.02

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
012653101	ALBEMARLE CORP COMMON STOCK USD.01								
		Local	7,101.000	101.925770	723,774.89	141.440000	1,004,365.44	280,590.55	0.03
		Base		101.925770	723,774.89	141.440000	1,004,365.44	280,590.55	0.03
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01								
		Local	9,384.000	134.404466	1,261,251.51	48.940000	459,252.96	-801,998.55	0.01
		Base		134.404466	1,261,251.51	48.940000	459,252.96	-801,998.55	0.01
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001								
		Local	4,026.000	188.302034	758,103.99	156.150000	628,659.90	-129,444.09	0.02
		Base		188.302034	758,103.99	156.150000	628,659.90	-129,444.09	0.02
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01								
		Local	15,509.000	43.267158	671,030.36	65.010000	1,008,240.09	337,209.73	0.03
		Base		43.267158	671,030.36	65.010000	1,008,240.09	337,209.73	0.03
020002101	ALLSTATE CORP COMMON STOCK USD.01								
		Local	15,789.000	52.619262	830,805.52	208.150000	3,286,480.35	2,455,674.83	0.09
		Base		52.619262	830,805.52	208.150000	3,286,480.35	2,455,674.83	0.09
02072L680	STRIVE 500 ETF STRIVE 500 ETF								
		Local	85,000.000	24.154129	2,053,101.00	44.085000	3,747,225.00	1,694,124.00	0.10
		Base		24.154129	2,053,101.00	44.085000	3,747,225.00	1,694,124.00	0.10
02079K107	ALPHABET INC CL C COMMON STOCK USD.001								
		Local	280,558.000	30.407827	8,531,159.23	313.800000	88,039,100.40	79,507,941.17	2.46
		Base		30.407827	8,531,159.23	313.800000	88,039,100.40	79,507,941.17	2.46
02079K305	ALPHABET INC CL A COMMON STOCK USD.001								
		Local	351,026.000	32.618185	11,449,831.06	313.000000	109,871,138.00	98,421,306.94	3.07
		Base		32.618185	11,449,831.06	313.000000	109,871,138.00	98,421,306.94	3.07
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333								
		Local	101,282.000	22.847029	2,313,992.77	57.660000	5,839,920.12	3,525,927.35	0.16
		Base		22.847029	2,313,992.77	57.660000	5,839,920.12	3,525,927.35	0.16
023135106	AMAZON.COM INC COMMON STOCK USD.01								
		Local	586,941.000	48.156929	28,265,275.81	230.820000	135,477,721.62	107,212,445.81	3.79
		Base		48.156929	28,265,275.81	230.820000	135,477,721.62	107,212,445.81	3.79

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
023608102	AMEREN CORPORATION COMMON STOCK USD.01							
	16,320.000	Local	50.642115	826,479.32	99.860000	1,629,715.20	803,235.88	0.05
		Base	50.642115	826,479.32	99.860000	1,629,715.20	803,235.88	0.05
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5							
	32,295.000	Local	50.244503	1,622,646.24	115.310000	3,723,936.45	2,101,290.21	0.10
		Base	50.244503	1,622,646.24	115.310000	3,723,936.45	2,101,290.21	0.10
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2							
	32,419.000	Local	63.247749	2,050,428.77	369.950000	11,993,409.05	9,942,980.28	0.34
		Base	63.247749	2,050,428.77	369.950000	11,993,409.05	9,942,980.28	0.34
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5							
	32,556.000	Local	98.916803	3,220,335.45	85.550000	2,785,165.80	-435,169.65	0.08
		Base	98.916803	3,220,335.45	85.550000	2,785,165.80	-435,169.65	0.08
03027X100	AMERICAN TOWER CORP REIT USD.01							
	28,245.000	Local	96.684702	2,730,859.41	175.570000	4,958,974.65	2,228,115.24	0.14
		Base	96.684702	2,730,859.41	175.570000	4,958,974.65	2,228,115.24	0.14
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01							
	11,772.000	Local	85.618668	1,007,902.96	130.500000	1,536,246.00	528,343.04	0.04
		Base	85.618668	1,007,902.96	130.500000	1,536,246.00	528,343.04	0.04
03073E105	CENCORA INC COMMON STOCK USD.01							
	11,697.000	Local	89.187583	1,043,227.16	337.750000	3,950,661.75	2,907,434.59	0.11
		Base	89.187583	1,043,227.16	337.750000	3,950,661.75	2,907,434.59	0.11
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01							
	5,606.000	Local	60.164215	337,280.59	490.340000	2,748,846.04	2,411,565.45	0.08
		Base	60.164215	337,280.59	490.340000	2,748,846.04	2,411,565.45	0.08
031100100	AMETEK INC COMMON STOCK USD.01							
	13,890.000	Local	58.642559	814,545.15	205.310000	2,851,755.90	2,037,210.75	0.08
		Base	58.642559	814,545.15	205.310000	2,851,755.90	2,037,210.75	0.08
031162100	AMGEN INC COMMON STOCK USD.0001							
	32,489.000	Local	92.757241	3,013,590.01	327.310000	10,633,974.59	7,620,384.58	0.30
		Base	92.757241	3,013,590.01	327.310000	10,633,974.59	7,620,384.58	0.30

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001								
		Local	73,852.000	12.292541	907,828.71	135.140000	9,980,359.28	9,072,530.57	0.28
		Base		12.292541	907,828.71	135.140000	9,980,359.28	9,072,530.57	0.28
032654105	ANALOG DEVICES INC COMMON STOCK USD.167								
		Local	29,682.000	79.404219	2,356,876.04	271.200000	8,049,758.40	5,692,882.36	0.23
		Base		79.404219	2,356,876.04	271.200000	8,049,758.40	5,692,882.36	0.23
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01								
		Local	13,409.000	115.574362	1,549,736.62	350.550000	4,700,524.95	3,150,788.33	0.13
		Base		115.574362	1,549,736.62	350.550000	4,700,524.95	3,150,788.33	0.13
03743Q108	APA CORP COMMON STOCK USD.625								
		Local	21,399.000	56.285411	1,204,451.50	24.460000	523,419.54	-681,031.96	0.01
		Base		56.285411	1,204,451.50	24.460000	523,419.54	-681,031.96	0.01
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001								
		Local	28,015.000	171.152025	4,794,823.98	144.760000	4,055,451.40	-739,372.58	0.11
		Base		171.152025	4,794,823.98	144.760000	4,055,451.40	-739,372.58	0.11
037833100	APPLE INC COMMON STOCK USD.00001								
		Local	891,526.000	29.140577	25,979,581.73	271.860000	242,370,258.36	216,390,676.63	6.78
		Base		29.140577	25,979,581.73	271.860000	242,370,258.36	216,390,676.63	6.78
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01								
		Local	48,066.000	30.934161	1,486,881.36	256.990000	12,352,481.34	10,865,599.98	0.35
		Base		30.934161	1,486,881.36	256.990000	12,352,481.34	10,865,599.98	0.35
03831W108	APPLOVIN CORP CLASS A COMMON STOCK USD.00003								
		Local	16,331.000	645.897252	10,548,148.02	673.820000	11,004,154.42	456,006.40	0.31
		Base		645.897252	10,548,148.02	673.820000	11,004,154.42	456,006.40	0.31
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK								
		Local	28,995.000	30.649320	888,677.02	57.490000	1,666,922.55	778,245.53	0.05
		Base		30.649320	888,677.02	57.490000	1,666,922.55	778,245.53	0.05
03990B101	ARES MANAGEMENT CORP A COMMON STOCK								
		Local	12,433.000	168.848600	2,099,294.65	161.630000	2,009,545.79	-89,748.86	0.06
		Base		168.848600	2,099,294.65	161.630000	2,009,545.79	-89,748.86	0.06

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001								
		Local	62,302.000	24.168074	1,505,719.37	131.030000	8,163,431.06	6,657,711.69	0.23
		Base		24.168074	1,505,719.37	131.030000	8,163,431.06	6,657,711.69	0.23
04621X108	ASSURANT INC COMMON STOCK USD.01								
		Local	3,022.000	76.655334	231,652.42	240.850000	727,848.70	496,196.28	0.02
		Base		76.655334	231,652.42	240.850000	727,848.70	496,196.28	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK								
		Local	9,685.000	103.630185	1,003,658.34	167.630000	1,623,496.55	619,838.21	0.05
		Base		103.630185	1,003,658.34	167.630000	1,623,496.55	619,838.21	0.05
052769106	AUTODESK INC COMMON STOCK USD.01								
		Local	12,852.000	70.064996	900,475.33	296.010000	3,804,320.52	2,903,845.19	0.11
		Base		70.064996	900,475.33	296.010000	3,804,320.52	2,903,845.19	0.11
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1								
		Local	24,402.000	62.281629	1,519,796.32	257.230000	6,276,926.46	4,757,130.14	0.18
		Base		62.281629	1,519,796.32	257.230000	6,276,926.46	4,757,130.14	0.18
053332102	AUTOZONE INC COMMON STOCK USD.01								
		Local	1,004.000	369.762769	371,241.82	3,391.500000	3,405,066.00	3,033,824.18	0.10
		Base		369.762769	371,241.82	3,391.500000	3,405,066.00	3,033,824.18	0.10
053484101	AVALONBAY COMMUNITIES INC REIT USD.01								
		Local	8,533.000	144.880884	1,236,268.58	181.310000	1,547,118.23	310,849.65	0.04
		Base		144.880884	1,236,268.58	181.310000	1,547,118.23	310,849.65	0.04
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0								
		Local	4,664.000	65.812813	306,950.96	181.880000	848,288.32	541,337.36	0.02
		Base		65.812813	306,950.96	181.880000	848,288.32	541,337.36	0.02
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001								
		Local	4,761.000	258.307459	1,229,801.81	567.930000	2,703,914.73	1,474,112.92	0.08
		Base		258.307459	1,229,801.81	567.930000	2,703,914.73	1,474,112.92	0.08
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001								
		Local	59,536.000	35.963487	2,141,122.14	45.540000	2,711,269.44	570,147.30	0.08
		Base		35.963487	2,141,122.14	45.540000	2,711,269.44	570,147.30	0.08

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
058498106	BALL CORP COMMON STOCK								
		Local	16,169.000	24.422970	394,895.00	52.970000	856,471.93	461,576.93	0.02
		Base		24.422970	394,895.00	52.970000	856,471.93	461,576.93	0.02
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01								
		Local	405,347.000	25.812489	10,463,014.99	55.000000	22,294,085.00	11,831,070.01	0.62
		Base		25.812489	10,463,014.99	55.000000	22,294,085.00	11,831,070.01	0.62
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01								
		Local	42,075.000	37.228847	1,566,403.74	116.090000	4,884,486.75	3,318,083.01	0.14
		Base		37.228847	1,566,403.74	116.090000	4,884,486.75	3,318,083.01	0.14
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	31,015.000	38.685878	1,199,842.51	19.110000	592,696.65	-607,145.86	0.02
		Base		38.685878	1,199,842.51	19.110000	592,696.65	-607,145.86	0.02
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0								
		Local	17,293.000	151.139122	2,613,648.84	194.070000	3,356,052.51	742,403.67	0.09
		Base		151.139122	2,613,648.84	194.070000	3,356,052.51	742,403.67	0.09
084423102	WR BERKLEY CORP COMMON STOCK USD.2								
		Local	18,113.000	32.006650	579,736.46	70.120000	1,270,083.56	690,347.10	0.04
		Base		32.006650	579,736.46	70.120000	1,270,083.56	690,347.10	0.04
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033								
		Local	110,637.000	125.639714	13,900,401.00	502.650000	55,611,688.05	41,711,287.05	1.55
		Base		125.639714	13,900,401.00	502.650000	55,611,688.05	41,711,287.05	1.55
086516101	BEST BUY CO INC COMMON STOCK USD.1								
		Local	11,790.000	41.232410	486,130.11	66.930000	789,104.70	302,974.59	0.02
		Base		41.232410	486,130.11	66.930000	789,104.70	302,974.59	0.02
09062X103	BIOGEN INC COMMON STOCK USD.0005								
		Local	8,851.000	118.743535	1,050,999.03	175.990000	1,557,687.49	506,688.46	0.04
		Base		118.743535	1,050,999.03	175.990000	1,557,687.49	506,688.46	0.04
09073M104	BIO TECHNE CORP COMMON STOCK USD.01								
		Local	9,401.000	121.121718	1,138,665.27	58.810000	552,872.81	-585,792.46	0.02
		Base		121.121718	1,138,665.27	58.810000	552,872.81	-585,792.46	0.02

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
09260D107	BLACKSTONE INC COMMON STOCK USD.00001							
	44,554.000	Local	112.527922	5,013,569.05	154.140000	6,867,553.56	1,853,984.51	0.19
		Base	112.527922	5,013,569.05	154.140000	6,867,553.56	1,853,984.51	0.19
09290D101	BLACKROCK INC COMMON STOCK USD.01							
	8,705.000	Local	387.052561	3,369,292.54	1,070.340000	9,317,309.70	5,948,017.16	0.26
		Base	387.052561	3,369,292.54	1,070.340000	9,317,309.70	5,948,017.16	0.26
097023105	BOEING CO/THE COMMON STOCK USD5.0							
	47,245.000	Local	120.356398	5,686,238.04	217.120000	10,257,834.40	4,571,596.36	0.29
		Base	120.356398	5,686,238.04	217.120000	10,257,834.40	4,571,596.36	0.29
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008							
	1,945.000	Local	587.355820	1,142,407.07	5,355.330000	10,416,116.85	9,273,709.78	0.29
		Base	587.355820	1,142,407.07	5,355.330000	10,416,116.85	9,273,709.78	0.29
101121101	BXP INC REIT USD.01							
	8,891.000	Local	92.750800	824,647.36	67.480000	599,964.68	-224,682.68	0.02
		Base	92.750800	824,647.36	67.480000	599,964.68	-224,682.68	0.02
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01							
	89,442.000	Local	23.751746	2,124,403.63	95.350000	8,528,294.70	6,403,891.07	0.24
		Base	23.751746	2,124,403.63	95.350000	8,528,294.70	6,403,891.07	0.24
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1							
	122,826.000	Local	48.834140	5,998,102.07	53.940000	6,625,234.44	627,132.37	0.19
		Base	48.834140	5,998,102.07	53.940000	6,625,234.44	627,132.37	0.19
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01							
	7,043.000	Local	122.070721	859,744.09	223.170000	1,571,786.31	712,042.22	0.04
		Base	122.070721	859,744.09	223.170000	1,571,786.31	712,042.22	0.04
11135F101	BROADCOM INC COMMON STOCK							
	284,922.000	Local	43.193971	12,306,912.49	346.100000	98,611,504.20	86,304,591.71	2.76
		Base	43.193971	12,306,912.49	346.100000	98,611,504.20	86,304,591.71	2.76
115236101	BROWN + BROWN INC COMMON STOCK USD.1							
	17,715.000	Local	63.894122	1,131,884.37	79.700000	1,411,885.50	280,001.13	0.04
		Base	63.894122	1,131,884.37	79.700000	1,411,885.50	280,001.13	0.04

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15								
		Local	10,624.000	31.277194	332,288.91	26.060000	276,861.44	-55,427.47	0.01
		Base		31.277194	332,288.91	26.060000	276,861.44	-55,427.47	0.01
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01								
		Local	6,671.000	164.585343	1,097,948.82	102.890000	686,379.19	-411,569.63	0.02
		Base		164.585343	1,097,948.82	102.890000	686,379.19	-411,569.63	0.02
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK								
		Local	6,313.000	90.187469	569,353.49	251.000000	1,584,563.00	1,015,209.51	0.04
		Base		90.187469	569,353.49	251.000000	1,584,563.00	1,015,209.51	0.04
12504L109	CBRE GROUP INC A COMMON STOCK USD.01								
		Local	17,686.000	33.889794	599,374.90	160.790000	2,843,731.94	2,244,357.04	0.08
		Base		33.889794	599,374.90	160.790000	2,843,731.94	2,244,357.04	0.08
12514G108	CDW CORP/DE COMMON STOCK USD.01								
		Local	7,856.000	126.072363	990,424.48	136.200000	1,069,987.20	79,562.72	0.03
		Base		126.072363	990,424.48	136.200000	1,069,987.20	79,562.72	0.03
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01								
		Local	9,411.000	31.971611	300,884.83	77.340000	727,846.74	426,961.91	0.02
		Base		31.971611	300,884.83	77.340000	727,846.74	426,961.91	0.02
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1								
		Local	7,127.000	59.981106	427,485.34	160.760000	1,145,736.52	718,251.18	0.03
		Base		59.981106	427,485.34	160.760000	1,145,736.52	718,251.18	0.03
125523100	THE CIGNA GROUP COMMON STOCK USD.01								
		Local	16,116.000	97.878110	1,577,403.62	275.230000	4,435,606.68	2,858,203.06	0.12
		Base		97.878110	1,577,403.62	275.230000	4,435,606.68	2,858,203.06	0.12
12572Q105	CME GROUP INC COMMON STOCK USD.01								
		Local	21,756.000	113.902745	2,478,068.12	273.080000	5,941,128.48	3,463,060.36	0.17
		Base		113.902745	2,478,068.12	273.080000	5,941,128.48	3,463,060.36	0.17
125896100	CMS ENERGY CORP COMMON STOCK USD.01								
		Local	18,361.000	30.740298	564,422.61	69.930000	1,283,984.73	719,562.12	0.04
		Base		30.740298	564,422.61	69.930000	1,283,984.73	719,562.12	0.04

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126408103	CSX CORP COMMON STOCK USD1.0							
	112,351.000	Local	8.089063	908,814.29	36.250000	4,072,723.75	3,163,909.46	0.11
		Base	8.089063	908,814.29	36.250000	4,072,723.75	3,163,909.46	0.11
126650100	CVS HEALTH CORP COMMON STOCK USD.01							
	76,590.000	Local	52.011362	3,983,550.20	79.360000	6,078,182.40	2,094,632.20	0.17
		Base	52.011362	3,983,550.20	79.360000	6,078,182.40	2,094,632.20	0.17
127097103	COTERRA ENERGY INC COMMON STOCK USD.1							
	45,938.000	Local	20.433329	938,666.29	26.320000	1,209,088.16	270,421.87	0.03
		Base	20.433329	938,666.29	26.320000	1,209,088.16	270,421.87	0.03
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01							
	16,423.000	Local	56.816246	933,093.20	312.580000	5,133,501.34	4,200,408.14	0.14
		Base	56.816246	933,093.20	312.580000	5,133,501.34	4,200,408.14	0.14
133131102	CAMDEN PROPERTY TRUST REIT USD.01							
	6,420.000	Local	162.165128	1,041,100.12	110.080000	706,713.60	-334,386.52	0.02
		Base	162.165128	1,041,100.12	110.080000	706,713.60	-334,386.52	0.02
134429109	THE CAMPBELL S COMPANY COMMON STOCK USD.0375							
	11,854.000	Local	39.910334	473,097.10	27.870000	330,370.98	-142,726.12	0.01
		Base	39.910334	473,097.10	27.870000	330,370.98	-142,726.12	0.01
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01							
	38,357.000	Local	51.814980	1,987,467.19	242.360000	9,296,202.52	7,308,735.33	0.26
		Base	51.814980	1,987,467.19	242.360000	9,296,202.52	7,308,735.33	0.26
14149Y108	CARDINAL HEALTH INC COMMON STOCK							
	14,336.000	Local	44.755583	641,616.04	205.500000	2,946,048.00	2,304,431.96	0.08
		Base	44.755583	641,616.04	205.500000	2,946,048.00	2,304,431.96	0.08
143658300	CARNIVAL CORP COMMON STOCK USD.01							
	65,512.000	Local	24.307423	1,592,427.90	30.540000	2,000,736.48	408,308.58	0.06
		Base	24.307423	1,592,427.90	30.540000	2,000,736.48	408,308.58	0.06
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01							
	47,766.000	Local	15.926665	760,753.06	52.840000	2,523,955.44	1,763,202.38	0.07
		Base	15.926665	760,753.06	52.840000	2,523,955.44	1,763,202.38	0.07

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
146869102	CARVANA CO COMMON STOCK USD.001								
		Local	8,532.000	442.803200	3,777,996.90	422.020000	3,600,674.64	-177,322.26	0.10
		Base		442.803200	3,777,996.90	422.020000	3,600,674.64	-177,322.26	0.10
149123101	CATERPILLAR INC COMMON STOCK USD1.0								
		Local	28,235.000	78.409678	2,213,897.25	572.870000	16,174,984.45	13,961,087.20	0.45
		Base		78.409678	2,213,897.25	572.870000	16,174,984.45	13,961,087.20	0.45
15135B101	CENTENE CORP COMMON STOCK USD.001								
		Local	28,173.000	53.923926	1,519,198.76	41.150000	1,159,318.95	-359,879.81	0.03
		Base		53.923926	1,519,198.76	41.150000	1,159,318.95	-359,879.81	0.03
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01								
		Local	39,390.000	22.001292	866,630.89	38.340000	1,510,212.60	643,581.71	0.04
		Base		22.001292	866,630.89	38.340000	1,510,212.60	643,581.71	0.04
15677J108	DAYFORCE INC COMMON STOCK USD.01								
		Local	9,655.000	104.026467	1,004,375.54	69.160000	667,739.80	-336,635.74	0.02
		Base		104.026467	1,004,375.54	69.160000	667,739.80	-336,635.74	0.02
159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01								
		Local	2,969.000	351.936113	1,044,898.32	199.480000	592,256.12	-452,642.20	0.02
		Base		351.936113	1,044,898.32	199.480000	592,256.12	-452,642.20	0.02
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001								
		Local	5,310.000	298.855525	1,586,922.84	208.750000	1,108,462.50	-478,460.34	0.03
		Base		298.855525	1,586,922.84	208.750000	1,108,462.50	-478,460.34	0.03
165167735	EXPAND ENERGY CORP COMMON STOCK USD.01								
		Local	14,369.000	99.502136	1,429,746.19	110.360000	1,585,762.84	156,016.65	0.04
		Base		99.502136	1,429,746.19	110.360000	1,585,762.84	156,016.65	0.04
166764100	CHEVRON CORP COMMON STOCK USD.75								
		Local	114,197.000	80.442727	9,186,318.14	152.410000	17,404,764.77	8,218,446.63	0.49
		Base		80.442727	9,186,318.14	152.410000	17,404,764.77	8,218,446.63	0.49
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01								
		Local	79,780.000	10.275716	819,796.59	37.000000	2,951,860.00	2,132,063.41	0.08
		Base		10.275716	819,796.59	37.000000	2,951,860.00	2,132,063.41	0.08

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171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0								
		Local	14,489.000	51.299008	743,271.33	83.850000	1,214,902.65	471,631.32	0.03
		Base		51.299008	743,271.33	83.850000	1,214,902.65	471,631.32	0.03
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0								
		Local	9,414.000	55.958386	526,792.25	163.320000	1,537,494.48	1,010,702.23	0.04
		Base		55.958386	526,792.25	163.320000	1,537,494.48	1,010,702.23	0.04
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001								
		Local	237,763.000	30.761553	7,313,959.17	77.030000	18,314,883.89	11,000,924.72	0.51
		Base		30.761553	7,313,959.17	77.030000	18,314,883.89	11,000,924.72	0.51
172908105	CINTAS CORP COMMON STOCK								
		Local	20,610.000	27.806722	573,096.55	188.070000	3,876,122.70	3,303,026.15	0.11
		Base		27.806722	573,096.55	188.070000	3,876,122.70	3,303,026.15	0.11
172967424	CITIGROUP INC COMMON STOCK USD.01								
		Local	107,957.000	77.908124	8,410,727.33	116.690000	12,597,502.33	4,186,775.00	0.35
		Base		77.908124	8,410,727.33	116.690000	12,597,502.33	4,186,775.00	0.35
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01								
		Local	25,913.000	24.983206	647,389.83	58.410000	1,513,578.33	866,188.50	0.04
		Base		24.983206	647,389.83	58.410000	1,513,578.33	866,188.50	0.04
189054109	CLOROX COMPANY COMMON STOCK USD1.0								
		Local	7,360.000	77.361257	569,378.85	100.830000	742,108.80	172,729.95	0.02
		Base		77.361257	569,378.85	100.830000	742,108.80	172,729.95	0.02
191216100	COCA COLA CO/THE COMMON STOCK USD.25								
		Local	233,582.000	34.047508	7,952,884.95	69.910000	16,329,717.62	8,376,832.67	0.46
		Base		34.047508	7,952,884.95	69.910000	16,329,717.62	8,376,832.67	0.46
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01								
		Local	29,121.000	30.674177	893,262.70	83.000000	2,417,043.00	1,523,780.30	0.07
		Base		30.674177	893,262.70	83.000000	2,417,043.00	1,523,780.30	0.07
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001								
		Local	13,766.000	267.750923	3,685,859.20	226.140000	3,113,043.24	-572,815.96	0.09
		Base		267.750923	3,685,859.20	226.140000	3,113,043.24	-572,815.96	0.09

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194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0								
		Local	48,634.000	41.409760	2,013,922.28	79.020000	3,843,058.68	1,829,136.40	0.11
		Base		41.409760	2,013,922.28	79.020000	3,843,058.68	1,829,136.40	0.11
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01								
		Local	2,123.000	961.187098	2,040,600.21	933.290000	1,981,374.67	-59,225.54	0.06
		Base		961.187098	2,040,600.21	933.290000	1,981,374.67	-59,225.54	0.06
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01								
		Local	219,284.000	18.856483	4,134,924.99	29.890000	6,554,398.76	2,419,473.77	0.18
		Base		18.856483	4,134,924.99	29.890000	6,554,398.76	2,419,473.77	0.18
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0								
		Local	28,861.000	23.711200	684,328.93	17.310000	499,583.91	-184,745.02	0.01
		Base		23.711200	684,328.93	17.310000	499,583.91	-184,745.02	0.01
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01								
		Local	74,557.000	53.141449	3,962,067.01	93.610000	6,979,280.77	3,017,213.76	0.20
		Base		53.141449	3,962,067.01	93.610000	6,979,280.77	3,017,213.76	0.20
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1								
		Local	21,776.000	59.421452	1,293,961.53	99.320000	2,162,792.32	868,830.79	0.06
		Base		59.421452	1,293,961.53	99.320000	2,162,792.32	868,830.79	0.06
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01								
		Local	8,506.000	72.788105	619,135.62	137.960000	1,173,487.76	554,352.14	0.03
		Base		72.788105	619,135.62	137.960000	1,173,487.76	554,352.14	0.03
21037T109	CONSTELLATION ENERGY COMMON STOCK								
		Local	18,842.000	43.977441	828,622.95	353.270000	6,656,313.34	5,827,690.39	0.19
		Base		43.977441	828,622.95	353.270000	6,656,313.34	5,827,690.39	0.19
216648501	COOPER COS INC/THE COMMON STOCK USD.1								
		Local	11,996.000	53.519174	642,016.01	81.960000	983,192.16	341,176.15	0.03
		Base		53.519174	642,016.01	81.960000	983,192.16	341,176.15	0.03
217204106	COPART INC COMMON STOCK								
		Local	53,722.000	22.038947	1,183,976.30	39.150000	2,103,216.30	919,240.00	0.06
		Base		22.038947	1,183,976.30	39.150000	2,103,216.30	919,240.00	0.06

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
219350105	CORNING INC COMMON STOCK USD.5								
		Local	47,072.000	24.577014	1,156,889.18	87.560000	4,121,624.32	2,964,735.14	0.12
		Base		24.577014	1,156,889.18	87.560000	4,121,624.32	2,964,735.14	0.12
219948106	CORPAY INC COMMON STOCK USD.001								
		Local	4,221.000	217.544899	918,257.02	300.930000	1,270,225.53	351,968.51	0.04
		Base		217.544899	918,257.02	300.930000	1,270,225.53	351,968.51	0.04
22052L104	CORTEVA INC COMMON STOCK USD.01								
		Local	40,771.000	24.253856	988,853.97	67.030000	2,732,880.13	1,744,026.16	0.08
		Base		24.253856	988,853.97	67.030000	2,732,880.13	1,744,026.16	0.08
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005								
		Local	26,739.000	135.421127	3,621,025.52	862.340000	23,058,109.26	19,437,083.74	0.64
		Base		135.421127	3,621,025.52	862.340000	23,058,109.26	19,437,083.74	0.64
22160N109	COSTAR GROUP INC COMMON STOCK USD.01								
		Local	25,571.000	71.213529	1,821,001.14	67.240000	1,719,394.04	-101,607.10	0.05
		Base		71.213529	1,821,001.14	67.240000	1,719,394.04	-101,607.10	0.05
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK								
		Local	15,141.000	390.698580	5,915,567.20	468.760000	7,097,495.16	1,181,927.96	0.20
		Base		390.698580	5,915,567.20	468.760000	7,097,495.16	1,181,927.96	0.20
22822V101	CROWN CASTLE INC REIT USD.01								
		Local	26,274.000	85.714895	2,252,073.16	88.870000	2,334,970.38	82,897.22	0.07
		Base		85.714895	2,252,073.16	88.870000	2,334,970.38	82,897.22	0.07
231021106	CUMMINS INC COMMON STOCK USD2.5								
		Local	8,328.000	80.547571	670,800.17	510.450000	4,251,027.60	3,580,227.43	0.12
		Base		80.547571	670,800.17	510.450000	4,251,027.60	3,580,227.43	0.12
23331A109	DR HORTON INC COMMON STOCK USD.01								
		Local	16,524.000	34.139395	564,119.36	144.030000	2,379,951.72	1,815,832.36	0.07
		Base		34.139395	564,119.36	144.030000	2,379,951.72	1,815,832.36	0.07
233331107	DTE ENERGY COMPANY COMMON STOCK								
		Local	12,530.000	61.424909	769,654.11	128.980000	1,616,119.40	846,465.29	0.05
		Base		61.424909	769,654.11	128.980000	1,616,119.40	846,465.29	0.05

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235851102	DANAHER CORP COMMON STOCK USD.01							
	37,930.000	Local	68.886171	2,612,852.45	228.920000	8,682,935.60	6,070,083.15	0.24
		Base	68.886171	2,612,852.45	228.920000	8,682,935.60	6,070,083.15	0.24
237194105	DARDEN RESTAURANTS INC COMMON STOCK							
	7,018.000	Local	45.836877	321,683.20	184.020000	1,291,452.36	969,769.16	0.04
		Base	45.836877	321,683.20	184.020000	1,291,452.36	969,769.16	0.04
23804L103	DATADOG INC CLASS A COMMON STOCK USD.00001							
	19,635.000	Local	144.545089	2,838,142.83	135.990000	2,670,163.65	-167,979.18	0.07
		Base	144.545089	2,838,142.83	135.990000	2,670,163.65	-167,979.18	0.07
23918K108	DAVITA INC COMMON STOCK USD.001							
	2,130.000	Local	43.135474	91,878.56	113.610000	241,989.30	150,110.74	0.01
		Base	43.135474	91,878.56	113.610000	241,989.30	150,110.74	0.01
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01							
	8,794.000	Local	150.749184	1,325,688.32	103.670000	911,673.98	-414,014.34	0.03
		Base	150.749184	1,325,688.32	103.670000	911,673.98	-414,014.34	0.03
244199105	DEERE + CO COMMON STOCK USD1.0							
	15,168.000	Local	87.501592	1,327,224.14	465.570000	7,061,765.76	5,734,541.62	0.20
		Base	87.501592	1,327,224.14	465.570000	7,061,765.76	5,734,541.62	0.20
24703L202	DELL TECHNOLOGIES C COMMON STOCK							
	18,185.000	Local	119.933202	2,180,985.28	125.880000	2,289,127.80	108,142.52	0.06
		Base	119.933202	2,180,985.28	125.880000	2,289,127.80	108,142.52	0.06
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001							
	39,135.000	Local	26.740091	1,046,473.48	69.400000	2,715,969.00	1,669,495.52	0.08
		Base	26.740091	1,046,473.48	69.400000	2,715,969.00	1,669,495.52	0.08
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1							
	37,848.000	Local	38.369547	1,452,210.61	36.630000	1,386,372.24	-65,838.37	0.04
		Base	38.369547	1,452,210.61	36.630000	1,386,372.24	-65,838.37	0.04
252131107	DEXCOM INC COMMON STOCK USD.001							
	23,532.000	Local	100.331830	2,361,008.62	66.370000	1,561,818.84	-799,189.78	0.04
		Base	100.331830	2,361,008.62	66.370000	1,561,818.84	-799,189.78	0.04

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25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01							
	11,237.000	Local	113.253430	1,272,628.79	150.330000	1,689,258.21	416,629.42	0.05
		Base	113.253430	1,272,628.79	150.330000	1,689,258.21	416,629.42	0.05
253868103	DIGITAL REALTY TRUST INC REIT USD.01							
	19,481.000	Local	115.332254	2,246,787.64	154.710000	3,013,905.51	767,117.87	0.08
		Base	115.332254	2,246,787.64	154.710000	3,013,905.51	767,117.87	0.08
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01							
	154,312.000	Local	59.623987	9,200,696.67	113.770000	17,556,076.24	8,355,379.57	0.49
		Base	59.623987	9,200,696.67	113.770000	17,556,076.24	8,355,379.57	0.49
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
	13,280.000	Local	70.391822	934,803.39	132.770000	1,763,185.60	828,382.21	0.05
		Base	70.391822	934,803.39	132.770000	1,763,185.60	828,382.21	0.05
256746108	DOLLAR TREE INC COMMON STOCK USD.01							
	11,445.000	Local	58.988594	675,124.46	123.010000	1,407,849.45	732,724.99	0.04
		Base	58.988594	675,124.46	123.010000	1,407,849.45	732,724.99	0.04
25746U109	DOMINION ENERGY INC COMMON STOCK							
	51,558.000	Local	54.875100	2,829,250.39	58.590000	3,020,783.22	191,532.83	0.08
		Base	54.875100	2,829,250.39	58.590000	3,020,783.22	191,532.83	0.08
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01							
	1,876.000	Local	379.086402	711,166.09	416.820000	781,954.32	70,788.23	0.02
		Base	379.086402	711,166.09	416.820000	781,954.32	70,788.23	0.02
25809K105	DOORDASH INC A COMMON STOCK USD.00001							
	22,554.000	Local	187.643987	4,232,122.49	226.480000	5,108,029.92	875,907.43	0.14
		Base	187.643987	4,232,122.49	226.480000	5,108,029.92	875,907.43	0.14
260003108	DOVER CORP COMMON STOCK USD1.0							
	8,275.000	Local	48.113287	398,137.45	195.240000	1,615,611.00	1,217,473.55	0.05
		Base	48.113287	398,137.45	195.240000	1,615,611.00	1,217,473.55	0.05
260557103	DOW INC COMMON STOCK USD.01							
	42,883.000	Local	37.835295	1,622,490.96	23.380000	1,002,604.54	-619,886.42	0.03
		Base	37.835295	1,622,490.96	23.380000	1,002,604.54	-619,886.42	0.03

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26441C204	DUKE ENERGY CORP COMMON STOCK USD.001								
		Local	46,919.000	64.629297	3,032,341.98	117.210000	5,499,375.99	2,467,034.01	0.15
		Base		64.629297	3,032,341.98	117.210000	5,499,375.99	2,467,034.01	0.15
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01								
		Local	25,278.000	22.019449	556,607.63	40.200000	1,016,175.60	459,567.97	0.03
		Base		22.019449	556,607.63	40.200000	1,016,175.60	459,567.97	0.03
26875P101	EOG RESOURCES INC COMMON STOCK USD.01								
		Local	32,738.000	50.842867	1,664,493.78	105.010000	3,437,817.38	1,773,323.60	0.10
		Base		50.842867	1,664,493.78	105.010000	3,437,817.38	1,773,323.60	0.10
26884L109	EQT CORP COMMON STOCK								
		Local	37,652.000	40.592897	1,528,403.75	53.600000	2,018,147.20	489,743.45	0.06
		Base		40.592897	1,528,403.75	53.600000	2,018,147.20	489,743.45	0.06
278642103	EBAY INC COMMON STOCK USD.001								
		Local	27,272.000	19.792276	539,774.95	87.100000	2,375,391.20	1,835,616.25	0.07
		Base		19.792276	539,774.95	87.100000	2,375,391.20	1,835,616.25	0.07
278865100	ECOLAB INC COMMON STOCK USD1.0								
		Local	15,380.000	75.663536	1,163,705.18	262.520000	4,037,557.60	2,873,852.42	0.11
		Base		75.663536	1,163,705.18	262.520000	4,037,557.60	2,873,852.42	0.11
281020107	EDISON INTERNATIONAL COMMON STOCK								
		Local	23,215.000	53.721230	1,247,138.35	60.020000	1,393,364.30	146,225.95	0.04
		Base		53.721230	1,247,138.35	60.020000	1,393,364.30	146,225.95	0.04
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0								
		Local	35,013.000	27.244478	953,910.90	85.250000	2,984,858.25	2,030,947.35	0.08
		Base		27.244478	953,910.90	85.250000	2,984,858.25	2,030,947.35	0.08
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01								
		Local	13,543.000	48.851970	661,602.23	204.330000	2,767,241.19	2,105,638.96	0.08
		Base		48.851970	661,602.23	204.330000	2,767,241.19	2,105,638.96	0.08
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01								
		Local	2,700.000	658.000059	1,776,600.16	611.790000	1,651,833.00	-124,767.16	0.05
		Base		658.000059	1,776,600.16	611.790000	1,651,833.00	-124,767.16	0.05

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291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5								
		Local	33,896.000	45.206038	1,532,303.85	132.720000	4,498,677.12	2,966,373.27	0.13
		Base		45.206038	1,532,303.85	132.720000	4,498,677.12	2,966,373.27	0.13
29364G103	ENTERGY CORP COMMON STOCK USD.01								
		Local	26,945.000	37.753962	1,017,280.50	92.430000	2,490,526.35	1,473,245.85	0.07
		Base		37.753962	1,017,280.50	92.430000	2,490,526.35	1,473,245.85	0.07
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001								
		Local	3,334.000	630.245834	2,101,239.61	204.880000	683,069.92	-1,418,169.69	0.02
		Base		630.245834	2,101,239.61	204.880000	683,069.92	-1,418,169.69	0.02
294429105	EQUIFAX INC COMMON STOCK USD1.25								
		Local	7,385.000	124.628298	920,379.98	216.980000	1,602,397.30	682,017.32	0.04
		Base		124.628298	920,379.98	216.980000	1,602,397.30	682,017.32	0.04
29444U700	EQUINIX INC REIT USD.001								
		Local	5,924.000	391.790137	2,320,964.77	766.160000	4,538,731.84	2,217,767.07	0.13
		Base		391.790137	2,320,964.77	766.160000	4,538,731.84	2,217,767.07	0.13
29476L107	EQUITY RESIDENTIAL REIT USD.01								
		Local	20,890.000	50.311064	1,050,998.13	63.040000	1,316,905.60	265,907.47	0.04
		Base		50.311064	1,050,998.13	63.040000	1,316,905.60	265,907.47	0.04
29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK								
		Local	1,532.000	534.785444	819,291.30	286.650000	439,147.80	-380,143.50	0.01
		Base		534.785444	819,291.30	286.650000	439,147.80	-380,143.50	0.01
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001								
		Local	3,885.000	197.336494	766,652.28	261.680000	1,016,626.80	249,974.52	0.03
		Base		197.336494	766,652.28	261.680000	1,016,626.80	249,974.52	0.03
30034W106	EVERGY INC COMMON STOCK								
		Local	13,889.000	55.395262	769,384.80	72.490000	1,006,813.61	237,428.81	0.03
		Base		55.395262	769,384.80	72.490000	1,006,813.61	237,428.81	0.03
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0								
		Local	22,636.000	44.572744	1,008,948.63	67.330000	1,524,081.88	515,133.25	0.04
		Base		44.572744	1,008,948.63	67.330000	1,524,081.88	515,133.25	0.04

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30161N101	EXELON CORP COMMON STOCK								
		Local	60,955.000	30.999380	1,889,567.20	43.590000	2,657,028.45	767,461.25	0.07
		Base		30.999380	1,889,567.20	43.590000	2,657,028.45	767,461.25	0.07
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001								
		Local	7,060.000	85.758979	605,458.39	283.310000	2,000,168.60	1,394,710.21	0.06
		Base		85.758979	605,458.39	283.310000	2,000,168.60	1,394,710.21	0.06
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01								
		Local	8,087.000	51.639859	417,611.54	149.010000	1,205,043.87	787,432.33	0.03
		Base		51.639859	417,611.54	149.010000	1,205,043.87	787,432.33	0.03
30225T102	EXTRA SPACE STORAGE INC REIT USD.01								
		Local	12,805.000	109.720301	1,404,968.45	130.220000	1,667,467.10	262,498.65	0.05
		Base		109.720301	1,404,968.45	130.220000	1,667,467.10	262,498.65	0.05
30231G102	EXXON MOBIL CORP COMMON STOCK								
		Local	254,442.000	60.817989	15,474,650.82	120.340000	30,619,550.28	15,144,899.46	0.86
		Base		60.817989	15,474,650.82	120.340000	30,619,550.28	15,144,899.46	0.86
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								
		Local	131,402.000	130.024761	17,085,513.61	660.090000	86,737,146.18	69,651,632.57	2.42
		Base		130.024761	17,085,513.61	660.090000	86,737,146.18	69,651,632.57	2.42
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01								
		Local	2,260.000	476.070836	1,075,920.09	290.190000	655,829.40	-420,090.69	0.02
		Base		476.070836	1,075,920.09	290.190000	655,829.40	-420,090.69	0.02
303250104	FAIR ISAAC CORP COMMON STOCK USD.01								
		Local	1,431.000	707.076855	1,011,826.98	1,690.620000	2,419,277.22	1,407,450.24	0.07
		Base		707.076855	1,011,826.98	1,690.620000	2,419,277.22	1,407,450.24	0.07
311900104	FASTENAL CO COMMON STOCK USD.01								
		Local	69,266.000	10.678165	739,633.77	40.130000	2,779,644.58	2,040,010.81	0.08
		Base		10.678165	739,633.77	40.130000	2,779,644.58	2,040,010.81	0.08
313745101	FEDERAL REALTY INVS TRUST REIT USD.01								
		Local	4,736.000	136.684035	647,335.59	100.800000	477,388.80	-169,946.79	0.01
		Base		136.684035	647,335.59	100.800000	477,388.80	-169,946.79	0.01

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31428X106	FEDEX CORP COMMON STOCK USD.1								
		Local	13,097.000	101.119732	1,324,365.13	288.860000	3,783,199.42	2,458,834.29	0.11
		Base		101.119732	1,324,365.13	288.860000	3,783,199.42	2,458,834.29	0.11
315616102	F5 INC COMMON STOCK								
		Local	3,480.000	134.071391	466,568.44	255.260000	888,304.80	421,736.36	0.02
		Base		134.071391	466,568.44	255.260000	888,304.80	421,736.36	0.02
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01								
		Local	31,245.000	86.588814	2,705,467.49	66.460000	2,076,542.70	-628,924.79	0.06
		Base		86.588814	2,705,467.49	66.460000	2,076,542.70	-628,924.79	0.06
316773100	FIFTH THIRD BANCORP COMMON STOCK								
		Local	39,881.000	25.703583	1,025,084.60	46.810000	1,866,829.61	841,745.01	0.05
		Base		25.703583	1,025,084.60	46.810000	1,866,829.61	841,745.01	0.05
336433107	FIRST SOLAR INC COMMON STOCK USD.001								
		Local	6,474.000	159.254804	1,031,015.60	261.230000	1,691,203.02	660,187.42	0.05
		Base		159.254804	1,031,015.60	261.230000	1,691,203.02	660,187.42	0.05
337738108	FISERV INC COMMON STOCK USD.01								
		Local	32,452.000	58.092775	1,885,226.72	67.170000	2,179,800.84	294,574.12	0.06
		Base		58.092775	1,885,226.72	67.170000	2,179,800.84	294,574.12	0.06
337932107	FIRSTENERGY CORP COMMON STOCK USD.1								
		Local	31,367.000	43.451167	1,362,932.74	44.770000	1,404,300.59	41,367.85	0.04
		Base		43.451167	1,362,932.74	44.770000	1,404,300.59	41,367.85	0.04
345370860	FORD MOTOR CO COMMON STOCK USD.01								
		Local	236,128.000	12.122956	2,862,569.45	13.120000	3,097,999.36	235,429.91	0.09
		Base		12.122956	2,862,569.45	13.120000	3,097,999.36	235,429.91	0.09
34959E109	FORTINET INC COMMON STOCK USD.001								
		Local	38,138.000	22.711152	866,157.93	79.410000	3,028,538.58	2,162,380.65	0.08
		Base		22.711152	866,157.93	79.410000	3,028,538.58	2,162,380.65	0.08
34959J108	FORTIVE CORP COMMON STOCK USD.01								
		Local	19,164.000	23.228592	445,152.73	55.210000	1,058,044.44	612,891.71	0.03
		Base		23.228592	445,152.73	55.210000	1,058,044.44	612,891.71	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
35137L105	FOX CORP CLASS A COMMON STOCK USD.01								
		Local	12,572.000	40.218147	505,622.54	73.070000	918,636.04	413,013.50	0.03
		Base		40.218147	505,622.54	73.070000	918,636.04	413,013.50	0.03
35137L204	FOX CORP CLASS B COMMON STOCK USD.01								
		Local	8,954.000	42.756474	382,841.47	64.930000	581,383.22	198,541.75	0.02
		Base		42.756474	382,841.47	64.930000	581,383.22	198,541.75	0.02
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1								
		Local	18,545.000	25.502108	472,936.60	23.890000	443,040.05	-29,896.55	0.01
		Base		25.502108	472,936.60	23.890000	443,040.05	-29,896.55	0.01
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1								
		Local	86,636.000	24.798171	2,148,414.32	50.790000	4,400,242.44	2,251,828.12	0.12
		Base		24.798171	2,148,414.32	50.790000	4,400,242.44	2,251,828.12	0.12
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01								
		Local	27,484.000	141.014081	3,875,630.99	82.020000	2,254,237.68	-1,621,393.31	0.06
		Base		141.014081	3,875,630.99	82.020000	2,254,237.68	-1,621,393.31	0.06
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0								
		Local	15,494.000	113.184416	1,753,679.34	258.790000	4,009,692.26	2,256,012.92	0.11
		Base		113.184416	1,753,679.34	258.790000	4,009,692.26	2,256,012.92	0.11
366651107	GARTNER INC COMMON STOCK USD.0005								
		Local	4,349.000	130.022762	565,468.99	252.280000	1,097,165.72	531,696.73	0.03
		Base		130.022762	565,468.99	252.280000	1,097,165.72	531,696.73	0.03
36828A101	GE VERNOVA INC COMMON STOCK USD.01								
		Local	16,370.000	144.997811	2,373,614.17	653.570000	10,698,940.90	8,325,326.73	0.30
		Base		144.997811	2,373,614.17	653.570000	10,698,940.90	8,325,326.73	0.30
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01								
		Local	3,540.000	295.396627	1,045,704.06	136.370000	482,749.80	-562,954.26	0.01
		Base		295.396627	1,045,704.06	136.370000	482,749.80	-562,954.26	0.01
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0								
		Local	15,296.000	109.617197	1,676,704.65	336.660000	5,149,551.36	3,472,846.71	0.14
		Base		109.617197	1,676,704.65	336.660000	5,149,551.36	3,472,846.71	0.14

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369604301	GENERAL ELECTRIC COMMON STOCK USD.01							
	63,642.000	Local	136.653512	8,696,902.84	308.030000	19,603,645.26	10,906,742.42	0.55
		Base	136.653512	8,696,902.84	308.030000	19,603,645.26	10,906,742.42	0.55
370334104	GENERAL MILLS INC COMMON STOCK USD.1							
	32,184.000	Local	34.636004	1,114,725.16	46.500000	1,496,556.00	381,830.84	0.04
		Base	34.636004	1,114,725.16	46.500000	1,496,556.00	381,830.84	0.04
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01							
	56,284.000	Local	38.110847	2,145,030.89	81.320000	4,577,014.88	2,431,983.99	0.13
		Base	38.110847	2,145,030.89	81.320000	4,577,014.88	2,431,983.99	0.13
372460105	GENUINE PARTS CO COMMON STOCK USD1.0							
	8,393.000	Local	53.150397	446,091.28	122.960000	1,032,003.28	585,912.00	0.03
		Base	53.150397	446,091.28	122.960000	1,032,003.28	585,912.00	0.03
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001							
	74,855.000	Local	30.588789	2,289,723.82	122.740000	9,187,702.70	6,897,978.88	0.26
		Base	30.588789	2,289,723.82	122.740000	9,187,702.70	6,897,978.88	0.26
37940X102	GLOBAL PAYMENTS INC COMMON STOCK							
	14,284.000	Local	110.415449	1,577,174.27	77.400000	1,105,581.60	-471,592.67	0.03
		Base	110.415449	1,577,174.27	77.400000	1,105,581.60	-471,592.67	0.03
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0							
	4,803.000	Local	34.681576	166,575.61	139.860000	671,747.58	505,171.97	0.02
		Base	34.681576	166,575.61	139.860000	671,747.58	505,171.97	0.02
380237107	GODADDY INC CLASS A COMMON STOCK USD.001							
	8,154.000	Local	140.466753	1,145,365.90	124.080000	1,011,748.32	-133,617.58	0.03
		Base	140.466753	1,145,365.90	124.080000	1,011,748.32	-133,617.58	0.03
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01							
	18,097.000	Local	152.552815	2,760,748.29	879.000000	15,907,263.00	13,146,514.71	0.44
		Base	152.552815	2,760,748.29	879.000000	15,907,263.00	13,146,514.71	0.44
384802104	WW GRAINGER INC COMMON STOCK USD.5							
	2,640.000	Local	184.746045	487,729.56	1,009.050000	2,663,892.00	2,176,162.44	0.07
		Base	184.746045	487,729.56	1,009.050000	2,663,892.00	2,176,162.44	0.07

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40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01							
	9,638.000	Local	91.459833	881,489.87	466.860000	4,499,596.68	3,618,106.81	0.13
		Base	91.459833	881,489.87	466.860000	4,499,596.68	3,618,106.81	0.13
40434L105	HP INC COMMON STOCK USD.01							
	56,395.000	Local	19.485912	1,098,908.00	22.280000	1,256,480.60	157,572.60	0.04
		Base	19.485912	1,098,908.00	22.280000	1,256,480.60	157,572.60	0.04
406216101	HALLIBURTON CO COMMON STOCK USD2.5							
	50,780.000	Local	31.064063	1,577,433.12	28.260000	1,435,042.80	-142,390.32	0.04
		Base	31.064063	1,577,433.12	28.260000	1,435,042.80	-142,390.32	0.04
416515104	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01							
	16,813.000	Local	46.262558	777,812.39	137.800000	2,316,831.40	1,539,019.01	0.06
		Base	46.262558	777,812.39	137.800000	2,316,831.40	1,539,019.01	0.06
418056107	HASBRO INC COMMON STOCK USD.5							
	8,043.000	Local	47.965297	385,784.88	82.000000	659,526.00	273,741.12	0.02
		Base	47.965297	385,784.88	82.000000	659,526.00	273,741.12	0.02
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0							
	41,929.000	Local	30.037191	1,259,429.39	16.080000	674,218.32	-585,211.07	0.02
		Base	30.037191	1,259,429.39	16.080000	674,218.32	-585,211.07	0.02
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01							
	4,367.000	Local	131.346980	573,592.26	182.480000	796,890.16	223,297.90	0.02
		Base	131.346980	573,592.26	182.480000	796,890.16	223,297.90	0.02
427866108	HERSHEY CO/THE COMMON STOCK USD1.0							
	8,939.000	Local	80.466723	719,292.04	181.980000	1,626,719.22	907,427.18	0.05
		Base	80.466723	719,292.04	181.980000	1,626,719.22	907,427.18	0.05
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01							
	79,608.000	Local	11.629025	925,763.46	24.020000	1,912,184.16	986,420.70	0.05
		Base	11.629025	925,763.46	24.020000	1,912,184.16	986,420.70	0.05
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01							
	14,024.000	Local	76.347899	1,070,702.93	287.250000	4,028,394.00	2,957,691.07	0.11
		Base	76.347899	1,070,702.93	287.250000	4,028,394.00	2,957,691.07	0.11

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436440101	HOLOGIC INC COMMON STOCK USD.01								
		Local	13,428.000	41.631568	559,028.69	74.490000	1,000,251.72	441,223.03	0.03
		Base		41.631568	559,028.69	74.490000	1,000,251.72	441,223.03	0.03
437076102	HOME DEPOT INC COMMON STOCK USD.05								
		Local	60,056.000	76.125049	4,571,765.95	344.100000	20,665,269.60	16,093,503.65	0.58
		Base		76.125049	4,571,765.95	344.100000	20,665,269.60	16,093,503.65	0.58
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	38,305.000	60.763580	2,327,548.95	195.090000	7,472,922.45	5,145,373.50	0.21
		Base		60.763580	2,327,548.95	195.090000	7,472,922.45	5,145,373.50	0.21
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465								
		Local	17,587.000	18.885485	332,139.02	23.700000	416,811.90	84,672.88	0.01
		Base		18.885485	332,139.02	23.700000	416,811.90	84,672.88	0.01
44107P104	HOST HOTELS + RESORTS INC REIT USD.01								
		Local	38,587.000	18.292558	705,854.94	17.730000	684,147.51	-21,707.43	0.02
		Base		18.292558	705,854.94	17.730000	684,147.51	-21,707.43	0.02
443201108	HOWMET AEROSPACE INC COMMON STOCK								
		Local	24,259.000	37.567599	911,352.39	205.020000	4,973,580.18	4,062,227.79	0.14
		Base		37.567599	911,352.39	205.020000	4,973,580.18	4,062,227.79	0.14
443510607	HUBBELL INC COMMON STOCK USD.01								
		Local	3,206.000	285.330159	914,768.49	444.110000	1,423,816.66	509,048.17	0.04
		Base		285.330159	914,768.49	444.110000	1,423,816.66	509,048.17	0.04
444859102	HUMANA INC COMMON STOCK USD.1666666								
		Local	7,256.000	110.102847	798,906.26	256.130000	1,858,479.28	1,059,573.02	0.05
		Base		110.102847	798,906.26	256.130000	1,858,479.28	1,059,573.02	0.05
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01								
		Local	4,539.000	92.835981	421,382.52	194.340000	882,109.26	460,726.74	0.02
		Base		92.835981	421,382.52	194.340000	882,109.26	460,726.74	0.02
446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01								
		Local	94,856.000	12.189592	1,156,255.94	17.350000	1,645,751.60	489,495.66	0.05
		Base		12.189592	1,156,255.94	17.350000	1,645,751.60	489,495.66	0.05

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446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01								
		Local	2,367.000	224.780008	532,054.28	340.070000	804,945.69	272,891.41	0.02
		Base		224.780008	532,054.28	340.070000	804,945.69	272,891.41	0.02
45167R104	IDEX CORP COMMON STOCK USD.01								
		Local	4,516.000	163.702059	739,278.50	177.940000	803,577.04	64,298.54	0.02
		Base		163.702059	739,278.50	177.940000	803,577.04	64,298.54	0.02
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1								
		Local	4,817.000	162.627648	783,377.38	676.530000	3,258,845.01	2,475,467.63	0.09
		Base		162.627648	783,377.38	676.530000	3,258,845.01	2,475,467.63	0.09
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01								
		Local	15,928.000	65.504569	1,043,356.77	246.300000	3,923,066.40	2,879,709.63	0.11
		Base		65.504569	1,043,356.77	246.300000	3,923,066.40	2,879,709.63	0.11
45337C102	INCYTE CORP COMMON STOCK USD.001								
		Local	9,949.000	118.944241	1,183,376.25	98.770000	982,662.73	-200,713.52	0.03
		Base		118.944241	1,183,376.25	98.770000	982,662.73	-200,713.52	0.03
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01								
		Local	21,694.000	24.502282	531,552.50	79.220000	1,718,598.68	1,187,046.18	0.05
		Base		24.502282	531,552.50	79.220000	1,718,598.68	1,187,046.18	0.05
45784P101	INSULET CORP COMMON STOCK USD.001								
		Local	4,244.000	307.618728	1,305,533.88	284.240000	1,206,314.56	-99,219.32	0.03
		Base		307.618728	1,305,533.88	284.240000	1,206,314.56	-99,219.32	0.03
458140100	INTEL CORP COMMON STOCK USD.001								
		Local	270,528.000	31.248566	8,453,612.13	36.900000	9,982,483.20	1,528,871.07	0.28
		Base		31.248566	8,453,612.13	36.900000	9,982,483.20	1,528,871.07	0.28
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01								
		Local	26,870.000	61.079123	1,641,196.03	64.310000	1,728,009.70	86,813.67	0.05
		Base		61.079123	1,641,196.03	64.310000	1,728,009.70	86,813.67	0.05
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01								
		Local	34,402.000	45.355332	1,560,314.13	161.960000	5,571,747.92	4,011,433.79	0.16
		Base		45.355332	1,560,314.13	161.960000	5,571,747.92	4,011,433.79	0.16

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2								
		Local	56,396.000	120.356355	6,787,616.98	296.210000	16,705,059.16	9,917,442.18	0.47
		Base		120.356355	6,787,616.98	296.210000	16,705,059.16	9,917,442.18	0.47
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125								
		Local	15,451.000	107.271660	1,657,454.42	67.390000	1,041,242.89	-616,211.53	0.03
		Base		107.271660	1,657,454.42	67.390000	1,041,242.89	-616,211.53	0.03
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0								
		Local	31,858.000	38.779199	1,235,427.72	39.390000	1,254,886.62	19,458.90	0.04
		Base		38.779199	1,235,427.72	39.390000	1,254,886.62	19,458.90	0.04
461202103	INTUIT INC COMMON STOCK USD.01								
		Local	16,821.000	140.563735	2,364,422.59	662.420000	11,142,566.82	8,778,144.23	0.31
		Base		140.563735	2,364,422.59	662.420000	11,142,566.82	8,778,144.23	0.31
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001								
		Local	21,389.000	115.568066	2,471,885.36	566.360000	12,113,874.04	9,641,988.68	0.34
		Base		115.568066	2,471,885.36	566.360000	12,113,874.04	9,641,988.68	0.34
46187W107	INVITATION HOMES INC REIT USD.01								
		Local	34,027.000	35.637176	1,212,626.20	27.790000	945,610.33	-267,015.87	0.03
		Base		35.637176	1,212,626.20	27.790000	945,610.33	-267,015.87	0.03
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01								
		Local	10,274.000	119.699854	1,229,796.30	225.410000	2,315,862.34	1,086,066.04	0.06
		Base		119.699854	1,229,796.30	225.410000	2,315,862.34	1,086,066.04	0.06
46284V101	IRON MOUNTAIN INC REIT USD.01								
		Local	17,834.000	34.301818	611,738.62	82.950000	1,479,330.30	867,591.68	0.04
		Base		34.301818	611,738.62	82.950000	1,479,330.30	867,591.68	0.04
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0								
		Local	164,247.000	73.868885	12,132,742.83	322.220000	52,923,668.34	40,790,925.51	1.48
		Base		73.868885	12,132,742.83	322.220000	52,923,668.34	40,790,925.51	1.48
466313103	JABIL INC COMMON STOCK USD.001								
		Local	6,446.000	131.103129	845,090.77	228.020000	1,469,816.92	624,726.15	0.04
		Base		131.103129	845,090.77	228.020000	1,469,816.92	624,726.15	0.04

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
46982L108	JACOBS SOLUTIONS INC COMMON STOCK							
	7,212.000	Local	67.733038	488,490.67	132.460000	955,301.52	466,810.85	0.03
		Base	67.733038	488,490.67	132.460000	955,301.52	466,810.85	0.03
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0							
	145,363.000	Local	78.067884	11,348,181.83	206.950000	30,082,872.85	18,734,691.02	0.84
		Base	78.067884	11,348,181.83	206.950000	30,082,872.85	18,734,691.02	0.84
482480100	KLA CORP COMMON STOCK USD.001							
	7,928.000	Local	79.712265	631,958.84	1,215.080000	9,633,154.24	9,001,195.40	0.27
		Base	79.712265	631,958.84	1,215.080000	9,633,154.24	9,001,195.40	0.27
48251W104	KKR + CO INC COMMON STOCK USD.01							
	41,410.000	Local	106.460298	4,408,520.95	127.480000	5,278,946.80	870,425.85	0.15
		Base	106.460298	4,408,520.95	127.480000	5,278,946.80	870,425.85	0.15
49177J102	KENVUE INC COMMON STOCK USD.01							
	115,589.000	Local	22.697006	2,623,524.20	17.250000	1,993,910.25	-629,613.95	0.06
		Base	22.697006	2,623,524.20	17.250000	1,993,910.25	-629,613.95	0.06
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01							
	81,969.000	Local	34.696061	2,844,001.40	28.010000	2,295,951.69	-548,049.71	0.06
		Base	34.696061	2,844,001.40	28.010000	2,295,951.69	-548,049.71	0.06
493267108	KEYCORP COMMON STOCK USD1.0							
	56,050.000	Local	14.088751	789,674.51	20.640000	1,156,872.00	367,197.49	0.03
		Base	14.088751	789,674.51	20.640000	1,156,872.00	367,197.49	0.03
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01							
	10,368.000	Local	69.463244	720,194.91	203.190000	2,106,673.92	1,386,479.01	0.06
		Base	69.463244	720,194.91	203.190000	2,106,673.92	1,386,479.01	0.06
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25							
	20,022.000	Local	73.021588	1,462,038.23	100.890000	2,020,019.58	557,981.35	0.06
		Base	73.021588	1,462,038.23	100.890000	2,020,019.58	557,981.35	0.06
49446R109	KIMCO REALTY CORP REIT USD.01							
	40,858.000	Local	22.285397	910,536.76	20.270000	828,191.66	-82,345.10	0.02
		Base	22.285397	910,536.76	20.270000	828,191.66	-82,345.10	0.02

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
49456B101	KINDER MORGAN INC COMMON STOCK USD.01								
		Local	118,122.000	31.820969	3,758,756.52	27.490000	3,247,173.78	-511,582.74	0.09
		Base		31.820969	3,758,756.52	27.490000	3,247,173.78	-511,582.74	0.09
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01								
		Local	51,419.000	33.634133	1,729,433.50	24.250000	1,246,910.75	-482,522.75	0.03
		Base		33.634133	1,729,433.50	24.250000	1,246,910.75	-482,522.75	0.03
501044101	KROGER CO COMMON STOCK USD1.0								
		Local	36,783.000	19.106223	702,784.19	62.480000	2,298,201.84	1,595,417.65	0.06
		Base		19.106223	702,784.19	62.480000	2,298,201.84	1,595,417.65	0.06
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0								
		Local	11,320.000	81.837180	926,396.88	293.570000	3,323,212.40	2,396,815.52	0.09
		Base		81.837180	926,396.88	293.570000	3,323,212.40	2,396,815.52	0.09
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1								
		Local	5,002.000	138.351933	692,036.37	250.880000	1,254,901.76	562,865.39	0.04
		Base		138.351933	692,036.37	250.880000	1,254,901.76	562,865.39	0.04
512807306	LAM RESEARCH CORP COMMON STOCK USD.001								
		Local	75,783.000	9.047527	685,648.76	171.180000	12,972,533.94	12,286,885.18	0.36
		Base		9.047527	685,648.76	171.180000	12,972,533.94	12,286,885.18	0.36
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0								
		Local	8,407.000	76.144902	640,150.19	41.890000	352,169.23	-287,980.96	0.01
		Base		76.144902	640,150.19	41.890000	352,169.23	-287,980.96	0.01
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001								
		Local	18,357.000	52.683575	967,112.38	65.090000	1,194,857.13	227,744.75	0.03
		Base		52.683575	967,112.38	65.090000	1,194,857.13	227,744.75	0.03
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01								
		Local	14,833.000	75.803769	1,124,397.30	104.720000	1,553,311.76	428,914.46	0.04
		Base		75.803769	1,124,397.30	104.720000	1,553,311.76	428,914.46	0.04
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001								
		Local	7,715.000	86.740679	669,204.34	180.400000	1,391,786.00	722,581.66	0.04
		Base		86.740679	669,204.34	180.400000	1,391,786.00	722,581.66	0.04

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
526057104	LENNAR CORP W/D COMMON STOCK USD.1							
	13,018.000	Local	56.334372	733,360.85	102.800000	1,338,250.40	604,889.55	0.04
		Base	56.334372	733,360.85	102.800000	1,338,250.40	604,889.55	0.04
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01							
	1,925.000	Local	594.468068	1,144,351.03	485.580000	934,741.50	-209,609.53	0.03
		Base	594.468068	1,144,351.03	485.580000	934,741.50	-209,609.53	0.03
532457108	ELI LILLY + CO COMMON STOCK							
	47,913.000	Local	111.305969	5,333,002.90	1,074.680000	51,491,142.84	46,158,139.94	1.44
		Base	111.305969	5,333,002.90	1,074.680000	51,491,142.84	46,158,139.94	1.44
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01							
	9,526.000	Local	77.600850	739,225.70	142.500000	1,357,455.00	618,229.30	0.04
		Base	77.600850	739,225.70	142.500000	1,357,455.00	618,229.30	0.04
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0							
	12,286.000	Local	119.527459	1,468,514.36	483.670000	5,942,369.62	4,473,855.26	0.17
		Base	119.527459	1,468,514.36	483.670000	5,942,369.62	4,473,855.26	0.17
540424108	LOEWS CORP COMMON STOCK USD.01							
	10,225.000	Local	33.325635	340,754.62	105.310000	1,076,794.75	736,040.13	0.03
		Base	33.325635	340,754.62	105.310000	1,076,794.75	736,040.13	0.03
548661107	LOWE S COS INC COMMON STOCK USD.5							
	33,837.000	Local	41.057367	1,389,258.13	241.160000	8,160,130.92	6,770,872.79	0.23
		Base	41.057367	1,389,258.13	241.160000	8,160,130.92	6,770,872.79	0.23
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD.005							
	6,511.000	Local	399.386507	2,600,405.55	207.810000	1,353,050.91	-1,247,354.64	0.04
		Base	399.386507	2,600,405.55	207.810000	1,353,050.91	-1,247,354.64	0.04
55261F104	M + T BANK CORP COMMON STOCK USD.5							
	9,273.000	Local	116.505862	1,080,358.86	201.480000	1,868,324.04	787,965.18	0.05
		Base	116.505862	1,080,358.86	201.480000	1,868,324.04	787,965.18	0.05
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01							
	12,376.000	Local	32.468745	401,833.19	36.490000	451,600.24	49,767.05	0.01
		Base	32.468745	401,833.19	36.490000	451,600.24	49,767.05	0.01

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
55354G100	MSCI INC COMMON STOCK USD.01								
		Local	4,534.000	194.302594	880,967.96	573.730000	2,601,291.82	1,720,323.86	0.07
		Base		194.302594	880,967.96	573.730000	2,601,291.82	1,720,323.86	0.07
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01								
		Local	38,646.000	35.582980	1,375,139.84	162.630000	6,284,998.98	4,909,859.14	0.18
		Base		35.582980	1,375,139.84	162.630000	6,284,998.98	4,909,859.14	0.18
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0								
		Local	29,559.000	54.721729	1,617,519.60	185.520000	5,483,785.68	3,866,266.08	0.15
		Base		54.721729	1,617,519.60	185.520000	5,483,785.68	3,866,266.08	0.15
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01								
		Local	13,439.000	55.418904	744,774.65	310.240000	4,169,315.36	3,424,540.71	0.12
		Base		55.418904	744,774.65	310.240000	4,169,315.36	3,424,540.71	0.12
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01								
		Local	3,638.000	166.244643	604,798.01	622.660000	2,265,237.08	1,660,439.07	0.06
		Base		166.244643	604,798.01	622.660000	2,265,237.08	1,660,439.07	0.06
574599106	MASCO CORP COMMON STOCK USD1.0								
		Local	12,532.000	23.589382	295,622.13	63.460000	795,280.72	499,658.59	0.02
		Base		23.589382	295,622.13	63.460000	795,280.72	499,658.59	0.02
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001								
		Local	49,472.000	77.668453	3,842,413.69	570.880000	28,242,575.36	24,400,161.67	0.79
		Base		77.668453	3,842,413.69	570.880000	28,242,575.36	24,400,161.67	0.79
57667L107	MATCH GROUP INC COMMON STOCK USD.001								
		Local	14,244.000	144.576700	2,059,350.51	32.290000	459,938.76	-1,599,411.75	0.01
		Base		144.576700	2,059,350.51	32.290000	459,938.76	-1,599,411.75	0.01
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01								
		Local	15,279.000	33.465667	511,321.93	68.110000	1,040,652.69	529,330.76	0.03
		Base		33.465667	511,321.93	68.110000	1,040,652.69	529,330.76	0.03
580135101	MCDONALD S CORP COMMON STOCK USD.01								
		Local	42,967.000	76.701324	3,295,625.80	305.630000	13,132,004.21	9,836,378.41	0.37
		Base		76.701324	3,295,625.80	305.630000	13,132,004.21	9,836,378.41	0.37

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
58155Q103	MCKESSON CORP COMMON STOCK USD.01							
	7,447.000	Local	83.122288	619,011.68	820.290000	6,108,699.63	5,489,687.95	0.17
		Base	83.122288	619,011.68	820.290000	6,108,699.63	5,489,687.95	0.17
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5							
	149,752.000	Local	52.127988	7,806,270.46	105.260000	15,762,895.52	7,956,625.06	0.44
		Base	52.127988	7,806,270.46	105.260000	15,762,895.52	7,956,625.06	0.44
59156R108	METLIFE INC COMMON STOCK USD.01							
	33,394.000	Local	37.922121	1,266,371.30	78.940000	2,636,122.36	1,369,751.06	0.07
		Base	37.922121	1,266,371.30	78.940000	2,636,122.36	1,369,751.06	0.07
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01							
	1,233.000	Local	489.549830	603,614.94	1,394.190000	1,719,036.27	1,115,421.33	0.05
		Base	489.549830	603,614.94	1,394.190000	1,719,036.27	1,115,421.33	0.05
594918104	MICROSOFT CORP COMMON STOCK USD.00000625							
	448,429.000	Local	70.919647	31,802,426.50	483.620000	216,869,232.98	185,066,806.48	6.06
		Base	70.919647	31,802,426.50	483.620000	216,869,232.98	185,066,806.48	6.06
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001							
	32,607.000	Local	31.860671	1,038,880.91	63.720000	2,077,718.04	1,038,837.13	0.06
		Base	31.860671	1,038,880.91	63.720000	2,077,718.04	1,038,837.13	0.06
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1							
	67,723.000	Local	30.219844	2,046,578.51	285.410000	19,328,821.43	17,282,242.92	0.54
		Base	30.219844	2,046,578.51	285.410000	19,328,821.43	17,282,242.92	0.54
59522J103	MID AMERICA APARTMENT COMM REIT USD.01							
	7,064.000	Local	101.225084	715,053.99	138.910000	981,260.24	266,206.25	0.03
		Base	101.225084	715,053.99	138.910000	981,260.24	266,206.25	0.03
60770K107	MODERNA INC COMMON STOCK USD.0001							
	20,978.000	Local	284.019654	5,958,164.31	29.490000	618,641.22	-5,339,523.09	0.02
		Base	284.019654	5,958,164.31	29.490000	618,641.22	-5,339,523.09	0.02
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001							
	3,102.000	Local	311.922102	967,582.36	173.540000	538,321.08	-429,261.28	0.02
		Base	311.922102	967,582.36	173.540000	538,321.08	-429,261.28	0.02

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60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01							
	10,214.000	Local	51.933041	530,444.08	46.680000	476,789.52	-53,654.56	0.01
		Base	51.933041	530,444.08	46.680000	476,789.52	-53,654.56	0.01
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK							
	77,854.000	Local	22.751668	1,771,308.35	53.830000	4,190,880.82	2,419,572.47	0.12
		Base	22.751668	1,771,308.35	53.830000	4,190,880.82	2,419,572.47	0.12
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001							
	2,890.000	Local	387.873830	1,120,955.37	906.360000	2,619,380.40	1,498,425.03	0.07
		Base	387.873830	1,120,955.37	906.360000	2,619,380.40	1,498,425.03	0.07
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005							
	43,032.000	Local	19.547636	841,173.87	76.670000	3,299,263.44	2,458,089.57	0.09
		Base	19.547636	841,173.87	76.670000	3,299,263.44	2,458,089.57	0.09
615369105	MOODY S CORP COMMON STOCK USD.01							
	9,257.000	Local	75.313222	697,174.50	510.850000	4,728,938.45	4,031,763.95	0.13
		Base	75.313222	697,174.50	510.850000	4,728,938.45	4,031,763.95	0.13
617446448	MORGAN STANLEY COMMON STOCK USD.01							
	72,877.000	Local	42.190472	3,074,715.01	177.530000	12,937,853.81	9,863,138.80	0.36
		Base	42.190472	3,074,715.01	177.530000	12,937,853.81	9,863,138.80	0.36
61945C103	MOSAIC CO/THE COMMON STOCK USD.01							
	19,150.000	Local	46.089951	882,622.56	24.090000	461,323.50	-421,299.06	0.01
		Base	46.089951	882,622.56	24.090000	461,323.50	-421,299.06	0.01
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01							
	10,049.000	Local	100.460062	1,009,523.16	383.320000	3,851,982.68	2,842,459.52	0.11
		Base	100.460062	1,009,523.16	383.320000	3,851,982.68	2,842,459.52	0.11
629377508	NRG ENERGY INC COMMON STOCK USD.01							
	11,563.000	Local	26.269287	303,751.76	159.240000	1,841,292.12	1,537,540.36	0.05
		Base	26.269287	303,751.76	159.240000	1,841,292.12	1,537,540.36	0.05
62944T105	NVR INC COMMON STOCK USD.01							
	172.000	Local	3,896.213372	670,148.70	7,292.770000	1,254,356.44	584,207.74	0.04
		Base	3,896.213372	670,148.70	7,292.770000	1,254,356.44	584,207.74	0.04

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
631103108	NASDAQ INC COMMON STOCK USD.01							
	27,217.000	Local	31.580599	859,529.16	97.130000	2,643,587.21	1,784,058.05	0.07
		Base	31.580599	859,529.16	97.130000	2,643,587.21	1,784,058.05	0.07
64110D104	NETAPP INC COMMON STOCK USD.001							
	12,044.000	Local	39.361585	474,070.93	107.090000	1,289,791.96	815,721.03	0.04
		Base	39.361585	474,070.93	107.090000	1,289,791.96	815,721.03	0.04
64110L106	NETFLIX INC COMMON STOCK USD.001							
	255,658.000	Local	78.594978	20,093,434.79	93.760000	23,970,494.08	3,877,059.29	0.67
		Base	78.594978	20,093,434.79	93.760000	23,970,494.08	3,877,059.29	0.67
651639106	NEWMONT CORP COMMON STOCK USD1.6							
	65,841.000	Local	38.492504	2,534,384.93	99.850000	6,574,223.85	4,039,838.92	0.18
		Base	38.492504	2,534,384.93	99.850000	6,574,223.85	4,039,838.92	0.18
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01							
	22,595.000	Local	13.043758	294,723.72	26.120000	590,181.40	295,457.68	0.02
		Base	13.043758	294,723.72	26.120000	590,181.40	295,457.68	0.02
65249B208	NEWS CORP CLASS B COMMON STOCK							
	7,447.000	Local	15.676808	116,745.19	29.630000	220,654.61	103,909.42	0.01
		Base	15.676808	116,745.19	29.630000	220,654.61	103,909.42	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01							
	125,653.000	Local	31.228798	3,923,992.12	80.280000	10,087,422.84	6,163,430.72	0.28
		Base	31.228798	3,923,992.12	80.280000	10,087,422.84	6,163,430.72	0.28
654106103	NIKE INC CL B COMMON STOCK							
	71,756.000	Local	30.970430	2,222,314.19	63.710000	4,571,574.76	2,349,260.57	0.13
		Base	30.970430	2,222,314.19	63.710000	4,571,574.76	2,349,260.57	0.13
65473P105	NISOURCE INC COMMON STOCK USD.01							
	28,791.000	Local	17.754001	511,155.43	41.760000	1,202,312.16	691,156.73	0.03
		Base	17.754001	511,155.43	41.760000	1,202,312.16	691,156.73	0.03
655663102	NORDSON CORP COMMON STOCK							
	3,221.000	Local	230.320739	741,863.10	240.430000	774,425.03	32,561.93	0.02
		Base	230.320739	741,863.10	240.430000	774,425.03	32,561.93	0.02

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0								
		Local	13,538.000	68.589640	928,566.54	288.720000	3,908,691.36	2,980,124.82	0.11
		Base		68.589640	928,566.54	288.720000	3,908,691.36	2,980,124.82	0.11
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666								
		Local	11,411.000	65.431978	746,644.30	136.590000	1,558,628.49	811,984.19	0.04
		Base		65.431978	746,644.30	136.590000	1,558,628.49	811,984.19	0.04
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0								
		Local	8,095.000	97.614191	790,186.88	570.210000	4,615,849.95	3,825,663.07	0.13
		Base		97.614191	790,186.88	570.210000	4,615,849.95	3,825,663.07	0.13
668771108	GEN DIGITAL INC COMMON STOCK USD.01								
		Local	33,860.000	26.947765	912,451.33	27.190000	920,653.40	8,202.07	0.03
		Base		26.947765	912,451.33	27.190000	920,653.40	8,202.07	0.03
670346105	NUCOR CORP COMMON STOCK USD.4								
		Local	13,809.000	42.589884	588,123.71	163.110000	2,252,385.99	1,664,262.28	0.06
		Base		42.589884	588,123.71	163.110000	2,252,385.99	1,664,262.28	0.06
67066G104	NVIDIA CORP COMMON STOCK USD.001								
		Local	1,466,132.000	4.661708	6,834,679.33	186.500000	273,433,618.00	266,598,938.67	7.64
		Base		4.661708	6,834,679.33	186.500000	273,433,618.00	266,598,938.67	7.64
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	50,929.000	7.924841	403,604.23	91.210000	4,645,234.09	4,241,629.86	0.13
		Base		7.924841	403,604.23	91.210000	4,645,234.09	4,241,629.86	0.13
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2								
		Local	43,392.000	44.215575	1,918,602.22	41.120000	1,784,279.04	-134,323.18	0.05
		Base		44.215575	1,918,602.22	41.120000	1,784,279.04	-134,323.18	0.05
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27								
		Local	9,176.000	4.950000	45,421.20	19.267000	176,793.99	131,372.79	0.00
		Base		4.950000	45,421.20	19.267000	176,793.99	131,372.79	0.00
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1								
		Local	11,102.000	76.288362	846,953.40	156.800000	1,740,793.60	893,840.20	0.05
		Base		76.288362	846,953.40	156.800000	1,740,793.60	893,840.20	0.05

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681919106	OMNICOM GROUP COMMON STOCK USD.15								
		Local	19,246.000	50.928987	980,179.28	80.750000	1,554,114.50	573,935.22	0.04
		Base		50.928987	980,179.28	80.750000	1,554,114.50	573,935.22	0.04
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01								
		Local	24,278.000	51.421172	1,248,403.22	54.150000	1,314,653.70	66,250.48	0.04
		Base		51.421172	1,248,403.22	54.150000	1,314,653.70	66,250.48	0.04
682680103	ONEOK INC COMMON STOCK USD.01								
		Local	37,964.000	49.284059	1,871,020.02	73.500000	2,790,354.00	919,333.98	0.08
		Base		49.284059	1,871,020.02	73.500000	2,790,354.00	919,333.98	0.08
68389X105	ORACLE CORP COMMON STOCK USD.01								
		Local	101,480.000	41.185730	4,179,527.87	194.910000	19,779,466.80	15,599,938.93	0.55
		Base		41.185730	4,179,527.87	194.910000	19,779,466.80	15,599,938.93	0.55
68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01								
		Local	23,514.000	39.602997	931,224.87	87.350000	2,053,947.90	1,122,723.03	0.06
		Base		39.602997	931,224.87	87.350000	2,053,947.90	1,122,723.03	0.06
69331C108	P G + E CORP COMMON STOCK								
		Local	132,610.000	15.580981	2,066,193.89	16.070000	2,131,042.70	64,848.81	0.06
		Base		15.580981	2,066,193.89	16.070000	2,131,042.70	64,848.81	0.06
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0								
		Local	23,661.000	90.685822	2,145,717.24	208.730000	4,938,760.53	2,793,043.29	0.14
		Base		90.685822	2,145,717.24	208.730000	4,938,760.53	2,793,043.29	0.14
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666								
		Local	13,540.000	50.016136	677,218.48	102.460000	1,387,308.40	710,089.92	0.04
		Base		50.016136	677,218.48	102.460000	1,387,308.40	710,089.92	0.04
69351T106	PPL CORP COMMON STOCK USD.01								
		Local	44,631.000	26.905139	1,200,803.24	35.020000	1,562,977.62	362,174.38	0.04
		Base		26.905139	1,200,803.24	35.020000	1,562,977.62	362,174.38	0.04
69370C100	PTC INC COMMON STOCK USD.01								
		Local	7,227.000	131.887443	953,150.55	174.210000	1,259,015.67	305,865.12	0.04
		Base		131.887443	953,150.55	174.210000	1,259,015.67	305,865.12	0.04

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
693718108	PACCAR INC COMMON STOCK USD1.0								
		Local	31,687.000	27.722670	878,448.23	109.510000	3,470,043.37	2,591,595.14	0.10
		Base		27.722670	878,448.23	109.510000	3,470,043.37	2,591,595.14	0.10
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01								
		Local	5,392.000	113.794271	613,578.71	206.230000	1,111,992.16	498,413.45	0.03
		Base		113.794271	613,578.71	206.230000	1,111,992.16	498,413.45	0.03
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001								
		Local	137,824.000	51.587216	7,109,956.45	177.750000	24,498,216.00	17,388,259.55	0.68
		Base		51.587216	7,109,956.45	177.750000	24,498,216.00	17,388,259.55	0.68
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001								
		Local	41,267.000	127.684214	5,269,144.46	184.200000	7,601,381.40	2,332,236.94	0.21
		Base		127.684214	5,269,144.46	184.200000	7,601,381.40	2,332,236.94	0.21
69932A204	PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001								
		Local	18,751.000	40.043812	750,861.52	13.400000	251,263.40	-499,598.12	0.01
		Base		40.043812	750,861.52	13.400000	251,263.40	-499,598.12	0.01
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5								
		Local	7,614.000	92.973160	707,897.64	878.960000	6,692,401.44	5,984,503.80	0.19
		Base		92.973160	707,897.64	878.960000	6,692,401.44	5,984,503.80	0.19
704326107	PAYCHEX INC COMMON STOCK USD.01								
		Local	19,542.000	45.836066	895,728.40	112.180000	2,192,221.56	1,296,493.16	0.06
		Base		45.836066	895,728.40	112.180000	2,192,221.56	1,296,493.16	0.06
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01								
		Local	2,949.000	310.966955	917,041.55	159.360000	469,952.64	-447,088.91	0.01
		Base		310.966955	917,041.55	159.360000	469,952.64	-447,088.91	0.01
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK								
		Local	56,453.000	38.586105	2,178,301.41	58.380000	3,295,726.14	1,117,424.73	0.09
		Base		38.586105	2,178,301.41	58.380000	3,295,726.14	1,117,424.73	0.09
713448108	PEPSICO INC COMMON STOCK USD.017								
		Local	82,497.000	69.578355	5,740,005.53	143.520000	11,839,969.44	6,099,963.91	0.33
		Base		69.578355	5,740,005.53	143.520000	11,839,969.44	6,099,963.91	0.33

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
714046109	REVVITY INC COMMON STOCK USD1.0							
	6,841.000	Local	62.178274	425,361.57	96.750000	661,866.75	236,505.18	0.02
		Base	62.178274	425,361.57	96.750000	661,866.75	236,505.18	0.02
717081103	PFIZER INC COMMON STOCK USD.05							
	343,045.000	Local	29.230256	10,027,293.31	24.900000	8,541,820.50	-1,485,472.81	0.24
		Base	29.230256	10,027,293.31	24.900000	8,541,820.50	-1,485,472.81	0.24
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK							
	93,919.000	Local	50.670322	4,758,905.96	160.400000	15,064,607.60	10,305,701.64	0.42
		Base	50.670322	4,758,905.96	160.400000	15,064,607.60	10,305,701.64	0.42
718546104	PHILLIPS 66 COMMON STOCK							
	24,311.000	Local	46.057197	1,119,696.51	129.040000	3,137,091.44	2,017,394.93	0.09
		Base	46.057197	1,119,696.51	129.040000	3,137,091.44	2,017,394.93	0.09
723484101	PINNACLE WEST CAPITAL COMMON STOCK							
	7,221.000	Local	50.960674	367,987.03	88.700000	640,502.70	272,515.67	0.02
		Base	50.960674	367,987.03	88.700000	640,502.70	272,515.67	0.02
73278L105	POOL CORP COMMON STOCK USD.001							
	1,977.000	Local	345.816940	683,680.09	228.750000	452,238.75	-231,441.34	0.01
		Base	345.816940	683,680.09	228.750000	452,238.75	-231,441.34	0.01
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2							
	13,168.000	Local	56.562546	744,815.61	102.380000	1,348,139.84	603,324.23	0.04
		Base	56.562546	744,815.61	102.380000	1,348,139.84	603,324.23	0.04
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01							
	12,063.000	Local	36.040432	434,755.73	88.210000	1,064,077.23	629,321.50	0.03
		Base	36.040432	434,755.73	88.210000	1,064,077.23	629,321.50	0.03
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK							
	140,987.000	Local	68.557403	9,665,702.54	143.310000	20,204,846.97	10,539,144.43	0.56
		Base	68.557403	9,665,702.54	143.310000	20,204,846.97	10,539,144.43	0.56
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0							
	35,380.000	Local	35.792547	1,266,340.33	227.720000	8,056,733.60	6,790,393.27	0.23
		Base	35.792547	1,266,340.33	227.720000	8,056,733.60	6,790,393.27	0.23

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
74340W103	PROLOGIS INC REIT USD.01								
		Local	56,042.000	65.006564	3,643,097.87	127.660000	7,154,321.72	3,511,223.85	0.20
		Base		65.006564	3,643,097.87	127.660000	7,154,321.72	3,511,223.85	0.20
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01								
		Local	21,118.000	54.994555	1,161,375.02	112.880000	2,383,799.84	1,222,424.82	0.07
		Base		54.994555	1,161,375.02	112.880000	2,383,799.84	1,222,424.82	0.07
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK								
		Local	30,116.000	34.932586	1,052,029.77	80.300000	2,418,314.80	1,366,285.03	0.07
		Base		34.932586	1,052,029.77	80.300000	2,418,314.80	1,366,285.03	0.07
74460D109	PUBLIC STORAGE REIT USD.1								
		Local	9,527.000	141.909384	1,351,970.70	259.500000	2,472,256.50	1,120,285.80	0.07
		Base		141.909384	1,351,970.70	259.500000	2,472,256.50	1,120,285.80	0.07
745867101	PULTEGROUP INC COMMON STOCK USD.01								
		Local	11,761.000	22.617328	266,002.39	117.260000	1,379,094.86	1,113,092.47	0.04
		Base		22.617328	266,002.39	117.260000	1,379,094.86	1,113,092.47	0.04
74743L100	QNITY ELECTRONICS INC COMMON STOCK USD.01								
		Local	12,636.000	63.946633	808,029.65	81.650000	1,031,729.40	223,699.75	0.03
		Base		63.946633	808,029.65	81.650000	1,031,729.40	223,699.75	0.03
747525103	QUALCOMM INC COMMON STOCK USD.0001								
		Local	64,619.000	59.893899	3,870,283.89	171.050000	11,053,079.95	7,182,796.06	0.31
		Base		59.893899	3,870,283.89	171.050000	11,053,079.95	7,182,796.06	0.31
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001								
		Local	8,996.000	49.893567	448,842.53	422.060000	3,796,851.76	3,348,009.23	0.11
		Base		49.893567	448,842.53	422.060000	3,796,851.76	3,348,009.23	0.11
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01								
		Local	6,712.000	59.600396	400,037.86	173.530000	1,164,733.36	764,695.50	0.03
		Base		59.600396	400,037.86	173.530000	1,164,733.36	764,695.50	0.03
751212101	RALPH LAUREN CORP COMMON STOCK USD.01								
		Local	2,338.000	100.849303	235,785.67	353.610000	826,740.18	590,954.51	0.02
		Base		100.849303	235,785.67	353.610000	826,740.18	590,954.51	0.02

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01							
	10,638.000	Local	58.765711	625,149.63	160.590000	1,708,356.42	1,083,206.79	0.05
		Base	58.765711	625,149.63	160.590000	1,708,356.42	1,083,206.79	0.05
75513E101	RTX CORP COMMON STOCK USD1.0							
	80,895.000	Local	39.282758	3,177,778.70	183.400000	14,836,143.00	11,658,364.30	0.41
		Base	39.282758	3,177,778.70	183.400000	14,836,143.00	11,658,364.30	0.41
756109104	REALTY INCOME CORP REIT USD1.0							
	55,502.000	Local	59.696225	3,313,259.89	56.370000	3,128,647.74	-184,612.15	0.09
		Base	59.696225	3,313,259.89	56.370000	3,128,647.74	-184,612.15	0.09
758849103	REGENCY CENTERS CORP REIT USD.01							
	9,931.000	Local	66.002805	655,473.86	69.030000	685,536.93	30,063.07	0.02
		Base	66.002805	655,473.86	69.030000	685,536.93	30,063.07	0.02
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001							
	6,081.000	Local	393.565764	2,393,273.41	771.870000	4,693,741.47	2,300,468.06	0.13
		Base	393.565764	2,393,273.41	771.870000	4,693,741.47	2,300,468.06	0.13
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01							
	52,907.000	Local	13.478261	713,094.35	27.100000	1,433,779.70	720,685.35	0.04
		Base	13.478261	713,094.35	27.100000	1,433,779.70	720,685.35	0.04
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01							
	12,141.000	Local	37.976179	461,068.79	211.930000	2,573,042.13	2,111,973.34	0.07
		Base	37.976179	461,068.79	211.930000	2,573,042.13	2,111,973.34	0.07
761152107	RESMED INC COMMON STOCK USD.004							
	8,807.000	Local	99.229087	873,910.57	240.870000	2,121,342.09	1,247,431.52	0.06
		Base	99.229087	873,910.57	240.870000	2,121,342.09	1,247,431.52	0.06
770700102	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001							
	47,444.000	Local	125.647353	5,961,213.01	113.100000	5,365,916.40	-595,296.61	0.15
		Base	125.647353	5,961,213.01	113.100000	5,365,916.40	-595,296.61	0.15
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0							
	6,774.000	Local	73.717610	499,363.09	389.070000	2,635,560.18	2,136,197.09	0.07
		Base	73.717610	499,363.09	389.070000	2,635,560.18	2,136,197.09	0.07

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775711104	ROLLINS INC COMMON STOCK USD1.0								
		Local	17,708.000	31.377059	555,624.96	60.020000	1,062,834.16	507,209.20	0.03
		Base		31.377059	555,624.96	60.020000	1,062,834.16	507,209.20	0.03
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	6,494.000	143.762171	933,591.54	445.130000	2,890,674.22	1,957,082.68	0.08
		Base		143.762171	933,591.54	445.130000	2,890,674.22	1,957,082.68	0.08
778296103	ROSS STORES INC COMMON STOCK USD.01								
		Local	19,623.000	26.121847	512,589.00	180.140000	3,534,887.22	3,022,298.22	0.10
		Base		26.121847	512,589.00	180.140000	3,534,887.22	3,022,298.22	0.10
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0								
		Local	18,704.000	125.805454	2,353,065.22	522.590000	9,774,523.36	7,421,458.14	0.27
		Base		125.805454	2,353,065.22	522.590000	9,774,523.36	7,421,458.14	0.27
78410G104	SBA COMMUNICATIONS CORP REIT USD.01								
		Local	6,429.000	173.125343	1,113,022.83	193.430000	1,243,561.47	130,538.64	0.03
		Base		173.125343	1,113,022.83	193.430000	1,243,561.47	130,538.64	0.03
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST								
		Local	41,057.000	573.681641	23,553,647.12	681.920000	27,997,589.44	4,443,942.32	0.78
		Base		573.681641	23,553,647.12	681.920000	27,997,589.44	4,443,942.32	0.78
79466L302	SALESFORCE INC COMMON STOCK USD.001								
		Local	57,439.000	98.707510	5,669,660.69	264.910000	15,216,165.49	9,546,504.80	0.43
		Base		98.707510	5,669,660.69	264.910000	15,216,165.49	9,546,504.80	0.43
80004C200	SANDISK CORP COMMON STOCK USD.01								
		Local	8,401.000	217.000000	1,823,017.00	237.380000	1,994,229.38	171,212.38	0.06
		Base		217.000000	1,823,017.00	237.380000	1,994,229.38	171,212.38	0.06
806407102	HENRY SCHEIN INC COMMON STOCK USD.01								
		Local	6,038.000	56.376522	340,401.44	75.580000	456,352.04	115,950.60	0.01
		Base		56.376522	340,401.44	75.580000	456,352.04	115,950.60	0.01
806857108	SLB LTD COMMON STOCK USD.01								
		Local	90,135.000	73.857336	6,657,130.96	38.380000	3,459,381.30	-3,197,749.66	0.10
		Base		73.857336	6,657,130.96	38.380000	3,459,381.30	-3,197,749.66	0.10

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01							
	100,779.000	Local	38.791656	3,909,384.32	99.910000	10,068,829.89	6,159,445.57	0.28
		Base	38.791656	3,909,384.32	99.910000	10,068,829.89	6,159,445.57	0.28
816851109	SEMPRA COMMON STOCK							
	39,379.000	Local	41.407797	1,630,597.65	88.290000	3,476,771.91	1,846,174.26	0.10
		Base	41.407797	1,630,597.65	88.290000	3,476,771.91	1,846,174.26	0.10
81762P102	SERVICENOW INC COMMON STOCK USD.001							
	62,592.000	Local	69.736073	4,364,920.26	153.190000	9,588,468.48	5,223,548.22	0.27
		Base	69.736073	4,364,920.26	153.190000	9,588,468.48	5,223,548.22	0.27
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0							
	13,910.000	Local	59.820442	832,102.35	324.030000	4,507,257.30	3,675,154.95	0.13
		Base	59.820442	832,102.35	324.030000	4,507,257.30	3,675,154.95	0.13
828806109	SIMON PROPERTY GROUP INC REIT USD.0001							
	19,696.000	Local	95.356082	1,878,133.39	185.110000	3,645,926.56	1,767,793.17	0.10
		Base	95.356082	1,878,133.39	185.110000	3,645,926.56	1,767,793.17	0.10
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25							
	8,970.000	Local	93.685768	840,361.34	63.410000	568,787.70	-271,573.64	0.02
		Base	93.685768	840,361.34	63.410000	568,787.70	-271,573.64	0.02
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0							
	6,841.000	Local	54.277853	371,314.79	66.880000	457,526.08	86,211.29	0.01
		Base	54.277853	371,314.79	66.880000	457,526.08	86,211.29	0.01
832696405	JM SMUCKER CO/THE COMMON STOCK							
	6,436.000	Local	75.329065	484,817.86	97.810000	629,505.16	144,687.30	0.02
		Base	75.329065	484,817.86	97.810000	629,505.16	144,687.30	0.02
833034101	SNAP ON INC COMMON STOCK USD1.0							
	3,138.000	Local	68.064818	213,587.40	344.600000	1,081,354.80	867,767.40	0.03
		Base	68.064818	213,587.40	344.600000	1,081,354.80	867,767.40	0.03
83444M101	SOLVENTUM CORP COMMON STOCK							
	8,895.000	Local	55.186812	490,886.69	79.240000	704,839.80	213,953.11	0.02
		Base	55.186812	490,886.69	79.240000	704,839.80	213,953.11	0.02

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0								
		Local	66,434.000	41.330247	2,745,733.60	87.200000	5,793,044.80	3,047,311.20	0.16
		Base		41.330247	2,745,733.60	87.200000	5,793,044.80	3,047,311.20	0.16
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0								
		Local	31,203.000	21.613038	674,391.62	41.330000	1,289,619.99	615,228.37	0.04
		Base		21.613038	674,391.62	41.330000	1,289,619.99	615,228.37	0.04
852234103	BLOCK INC COMMON STOCK USD.0000001								
		Local	33,044.000	76.208500	2,518,233.67	65.090000	2,150,833.96	-367,399.71	0.06
		Base		76.208500	2,518,233.67	65.090000	2,150,833.96	-367,399.71	0.06
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5								
		Local	9,344.000	71.253043	665,788.43	74.280000	694,072.32	28,283.89	0.02
		Base		71.253043	665,788.43	74.280000	694,072.32	28,283.89	0.02
855244109	STARBUCKS CORP COMMON STOCK USD.001								
		Local	68,594.000	26.239408	1,799,865.92	84.210000	5,776,300.74	3,976,434.82	0.16
		Base		26.239408	1,799,865.92	84.210000	5,776,300.74	3,976,434.82	0.16
857477103	STATE STREET CORP COMMON STOCK USD1.0								
		Local	16,853.000	57.227597	964,456.69	129.010000	2,174,205.53	1,209,748.84	0.06
		Base		57.227597	964,456.69	129.010000	2,174,205.53	1,209,748.84	0.06
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005								
		Local	8,283.000	102.258678	847,008.63	169.450000	1,403,554.35	556,545.72	0.04
		Base		102.258678	847,008.63	169.450000	1,403,554.35	556,545.72	0.04
863667101	STRYKER CORP COMMON STOCK USD.1								
		Local	20,766.000	100.230104	2,081,378.35	351.470000	7,298,626.02	5,217,247.67	0.20
		Base		100.230104	2,081,378.35	351.470000	7,298,626.02	5,217,247.67	0.20
86800U302	SUPER MICRO COMPUTER INC COMMON STOCK USD.001								
		Local	30,255.000	59.906231	1,812,463.03	29.270000	885,563.85	-926,899.18	0.02
		Base		59.906231	1,812,463.03	29.270000	885,563.85	-926,899.18	0.02
871607107	SYNOPSYS INC COMMON STOCK USD.01								
		Local	11,207.000	187.735041	2,103,946.61	469.720000	5,264,152.04	3,160,205.43	0.15
		Base		187.735041	2,103,946.61	469.720000	5,264,152.04	3,160,205.43	0.15

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001								
		Local	21,731.000	32.795523	712,679.50	83.430000	1,813,017.33	1,100,337.83	0.05
		Base		32.795523	712,679.50	83.430000	1,813,017.33	1,100,337.83	0.05
871829107	SYSCO CORP COMMON STOCK USD1.0								
		Local	28,891.000	38.809125	1,121,234.44	73.690000	2,128,977.79	1,007,743.35	0.06
		Base		38.809125	1,121,234.44	73.690000	2,128,977.79	1,007,743.35	0.06
872540109	TJX COMPANIES INC COMMON STOCK USD1.0								
		Local	67,149.000	18.987723	1,275,006.64	153.610000	10,314,757.89	9,039,751.25	0.29
		Base		18.987723	1,275,006.64	153.610000	10,314,757.89	9,039,751.25	0.29
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001								
		Local	4,000.000	146.481188	585,924.75	209.000000	836,000.00	250,075.25	0.02
		Base		146.481188	585,924.75	209.000000	836,000.00	250,075.25	0.02
872590104	T MOBILE US INC COMMON STOCK USD.0001								
		Local	29,019.000	97.394666	2,826,295.82	203.040000	5,892,017.76	3,065,721.94	0.16
		Base		97.394666	2,826,295.82	203.040000	5,892,017.76	3,065,721.94	0.16
874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01								
		Local	10,479.000	121.813261	1,276,481.16	256.030000	2,682,938.37	1,406,457.21	0.08
		Base		121.813261	1,276,481.16	256.030000	2,682,938.37	1,406,457.21	0.08
876030107	TAPESTRY INC COMMON STOCK USD.01								
		Local	12,348.000	32.432132	400,471.97	127.770000	1,577,703.96	1,177,231.99	0.04
		Base		32.432132	400,471.97	127.770000	1,577,703.96	1,177,231.99	0.04
87612E106	TARGET CORP COMMON STOCK USD.0833								
		Local	27,416.000	60.654327	1,662,899.04	97.750000	2,679,914.00	1,017,014.96	0.07
		Base		60.654327	1,662,899.04	97.750000	2,679,914.00	1,017,014.96	0.07
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001								
		Local	12,952.000	68.827850	891,458.31	184.500000	2,389,644.00	1,498,185.69	0.07
		Base		68.827850	891,458.31	184.500000	2,389,644.00	1,498,185.69	0.07
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,832.000	347.202292	983,276.89	510.730000	1,446,387.36	463,110.47	0.04
		Base		347.202292	983,276.89	510.730000	1,446,387.36	463,110.47	0.04

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
880770102	TERADYNE INC COMMON STOCK USD.125								
		Local	9,449.000	85.772106	810,460.63	193.560000	1,828,948.44	1,018,487.81	0.05
		Base		85.772106	810,460.63	193.560000	1,828,948.44	1,018,487.81	0.05
88160R101	TESLA INC COMMON STOCK USD.001								
		Local	169,537.000	305.956063	51,870,873.02	449.720000	76,244,179.64	24,373,306.62	2.13
		Base		305.956063	51,870,873.02	449.720000	76,244,179.64	24,373,306.62	2.13
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0								
		Local	54,821.000	57.341178	3,143,500.74	173.490000	9,510,895.29	6,367,394.55	0.27
		Base		57.341178	3,143,500.74	173.490000	9,510,895.29	6,367,394.55	0.27
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01								
		Local	3,493.000	394.244071	1,377,094.54	287.220000	1,003,259.46	-373,835.08	0.03
		Base		394.244071	1,377,094.54	287.220000	1,003,259.46	-373,835.08	0.03
883203101	TEXTRON INC COMMON STOCK USD.125								
		Local	10,633.000	35.119807	373,428.91	87.170000	926,878.61	553,449.70	0.03
		Base		35.119807	373,428.91	87.170000	926,878.61	553,449.70	0.03
88339J105	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001								
		Local	26,567.000	53.554800	1,422,790.37	37.960000	1,008,483.32	-414,307.05	0.03
		Base		53.554800	1,422,790.37	37.960000	1,008,483.32	-414,307.05	0.03
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								
		Local	22,669.000	142.348489	3,226,897.89	579.450000	13,135,552.05	9,908,654.16	0.37
		Base		142.348489	3,226,897.89	579.450000	13,135,552.05	9,908,654.16	0.37
88579Y101	3M CO COMMON STOCK USD.01								
		Local	32,052.000	71.649991	2,296,525.52	160.100000	5,131,525.20	2,834,999.68	0.14
		Base		71.649991	2,296,525.52	160.100000	5,131,525.20	2,834,999.68	0.14
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008								
		Local	31,882.000	16.559813	527,959.97	50.010000	1,594,418.82	1,066,458.85	0.04
		Base		16.559813	527,959.97	50.010000	1,594,418.82	1,066,458.85	0.04
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01								
		Local	3,397.000	386.630568	1,313,384.04	1,329.850000	4,517,500.45	3,204,116.41	0.13
		Base		386.630568	1,313,384.04	1,329.850000	4,517,500.45	3,204,116.41	0.13

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89417E109	TRAVELERS COS INC/THE COMMON STOCK								
		Local	13,459.000	60.981212	820,746.13	290.060000	3,903,917.54	3,083,171.41	0.11
		Base		60.981212	820,746.13	290.060000	3,903,917.54	3,083,171.41	0.11
896239100	TRIMBLE INC COMMON STOCK USD.001								
		Local	14,354.000	67.878856	974,333.10	78.350000	1,124,635.90	150,302.80	0.03
		Base		67.878856	974,333.10	78.350000	1,124,635.90	150,302.80	0.03
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0								
		Local	77,183.000	34.705260	2,678,656.09	49.210000	3,798,175.43	1,119,519.34	0.11
		Base		34.705260	2,678,656.09	49.210000	3,798,175.43	1,119,519.34	0.11
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,597.000	346.777951	900,582.34	453.950000	1,178,908.15	278,325.81	0.03
		Base		346.777951	900,582.34	453.950000	1,178,908.15	278,325.81	0.03
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1								
		Local	17,078.000	31.221463	533,200.15	58.620000	1,001,112.36	467,912.21	0.03
		Base		31.221463	533,200.15	58.620000	1,001,112.36	467,912.21	0.03
902653104	UDR INC REIT USD.01								
		Local	18,146.000	39.377155	714,537.86	36.680000	665,595.28	-48,942.58	0.02
		Base		39.377155	714,537.86	36.680000	665,595.28	-48,942.58	0.02
902973304	US BANCORP COMMON STOCK USD.01								
		Local	93,786.000	30.021039	2,815,553.12	53.360000	5,004,420.96	2,188,867.84	0.14
		Base		30.021039	2,815,553.12	53.360000	5,004,420.96	2,188,867.84	0.14
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001								
		Local	125,366.000	62.812224	7,874,517.29	81.710000	10,243,655.86	2,369,138.57	0.29
		Base		62.812224	7,874,517.29	81.710000	10,243,655.86	2,369,138.57	0.29
90384S303	ULTA BEAUTY INC COMMON STOCK								
		Local	2,706.000	224.018836	606,194.97	605.010000	1,637,157.06	1,030,962.09	0.05
		Base		224.018836	606,194.97	605.010000	1,637,157.06	1,030,962.09	0.05
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5								
		Local	35,788.000	52.026596	1,861,927.82	231.320000	8,278,480.16	6,416,552.34	0.23
		Base		52.026596	1,861,927.82	231.320000	8,278,480.16	6,416,552.34	0.23

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01								
		Local	19,532.000	52.049399	1,016,628.87	111.820000	2,184,068.24	1,167,439.37	0.06
		Base		52.049399	1,016,628.87	111.820000	2,184,068.24	1,167,439.37	0.06
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01								
		Local	44,586.000	88.049606	3,925,779.73	99.190000	4,422,485.34	496,705.61	0.12
		Base		88.049606	3,925,779.73	99.190000	4,422,485.34	496,705.61	0.12
911363109	UNITED RENTALS INC COMMON STOCK USD.01								
		Local	3,840.000	132.246211	507,825.45	809.320000	3,107,788.80	2,599,963.35	0.09
		Base		132.246211	507,825.45	809.320000	3,107,788.80	2,599,963.35	0.09
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01								
		Local	54,653.000	96.902917	5,296,035.12	330.110000	18,041,501.83	12,745,466.71	0.50
		Base		96.902917	5,296,035.12	330.110000	18,041,501.83	12,745,466.71	0.50
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01								
		Local	3,333.000	115.681365	385,565.99	218.020000	726,660.66	341,094.67	0.02
		Base		115.681365	385,565.99	218.020000	726,660.66	341,094.67	0.02
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01								
		Local	18,403.000	39.260681	722,514.31	162.790000	2,995,824.37	2,273,310.06	0.08
		Base		39.260681	722,514.31	162.790000	2,995,824.37	2,273,310.06	0.08
92276F100	VENTAS INC REIT USD.25								
		Local	28,341.000	48.649453	1,378,774.15	77.380000	2,193,026.58	814,252.43	0.06
		Base		48.649453	1,378,774.15	77.380000	2,193,026.58	814,252.43	0.06
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF								
		Local	9,250.000	496.530751	4,592,909.45	627.130000	5,800,952.50	1,208,043.05	0.16
		Base		496.530751	4,592,909.45	627.130000	5,800,952.50	1,208,043.05	0.16
92338C103	VERALTO CORP COMMON STOCK USD.01								
		Local	14,980.000	35.021529	524,622.51	99.780000	1,494,704.40	970,081.89	0.04
		Base		35.021529	524,622.51	99.780000	1,494,704.40	970,081.89	0.04
92343E102	VERISIGN INC COMMON STOCK USD.001								
		Local	5,034.000	74.615801	375,615.94	242.950000	1,223,010.30	847,394.36	0.03
		Base		74.615801	375,615.94	242.950000	1,223,010.30	847,394.36	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1							
	254,396.000	Local	44.150546	11,231,722.39	40.730000	10,361,549.08	-870,173.31	0.29
		Base	44.150546	11,231,722.39	40.730000	10,361,549.08	-870,173.31	0.29
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001							
	8,410.000	Local	95.956881	806,997.37	223.690000	1,881,232.90	1,074,235.53	0.05
		Base	95.956881	806,997.37	223.690000	1,881,232.90	1,074,235.53	0.05
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01							
	15,309.000	Local	122.643515	1,877,549.57	453.360000	6,940,488.24	5,062,938.67	0.19
		Base	122.643515	1,877,549.57	453.360000	6,940,488.24	5,062,938.67	0.19
92556V106	VIATRIS INC COMMON STOCK							
	108,543.000	Local	14.735680	1,599,454.93	12.450000	1,351,360.35	-248,094.58	0.04
		Base	14.735680	1,599,454.93	12.450000	1,351,360.35	-248,094.58	0.04
925652109	VICI PROPERTIES INC REIT USD.01							
	64,486.000	Local	30.104191	1,941,298.88	28.120000	1,813,346.32	-127,952.56	0.05
		Base	30.104191	1,941,298.88	28.120000	1,813,346.32	-127,952.56	0.05
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001							
	101,823.000	Local	74.645327	7,600,611.09	350.710000	35,710,344.33	28,109,733.24	1.00
		Base	74.645327	7,600,611.09	350.710000	35,710,344.33	28,109,733.24	1.00
92840M102	VISTRA CORP COMMON STOCK USD.01							
	19,216.000	Local	94.196196	1,810,074.10	161.330000	3,100,117.28	1,290,043.18	0.09
		Base	94.196196	1,810,074.10	161.330000	3,100,117.28	1,290,043.18	0.09
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0							
	7,972.000	Local	77.297449	616,215.26	285.220000	2,273,773.84	1,657,558.58	0.06
		Base	77.297449	616,215.26	285.220000	2,273,773.84	1,657,558.58	0.06
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01							
	19,626.000	Local	47.293630	928,184.78	105.460000	2,069,757.96	1,141,573.18	0.06
		Base	47.293630	928,184.78	105.460000	2,069,757.96	1,141,573.18	0.06
929740108	WABTEC CORP COMMON STOCK USD.01							
	10,314.000	Local	75.147145	775,067.65	213.450000	2,201,523.30	1,426,455.65	0.06
		Base	75.147145	775,067.65	213.450000	2,201,523.30	1,426,455.65	0.06

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
931142103	WALMART INC COMMON STOCK USD.1							
	264,571.000	Local	25.804752	6,827,189.14	111.410000	29,475,855.11	22,648,665.97	0.82
		Base	25.804752	6,827,189.14	111.410000	29,475,855.11	22,648,665.97	0.82
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							
	149,507.000	Local	28.135696	4,206,483.48	28.820000	4,308,791.74	102,308.26	0.12
		Base	28.135696	4,206,483.48	28.820000	4,308,791.74	102,308.26	0.12
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01							
	22,362.000	Local	48.622776	1,087,302.51	219.710000	4,913,155.02	3,825,852.51	0.14
		Base	48.622776	1,087,302.51	219.710000	4,913,155.02	3,825,852.51	0.14
941848103	WATERS CORP COMMON STOCK USD.01							
	3,592.000	Local	87.511670	314,341.92	379.830000	1,364,349.36	1,050,007.44	0.04
		Base	87.511670	314,341.92	379.830000	1,364,349.36	1,050,007.44	0.04
949746101	WELLS FARGO + CO COMMON STOCK USD1.666							
	189,396.000	Local	37.820319	7,163,017.11	93.200000	17,651,707.20	10,488,690.09	0.49
		Base	37.820319	7,163,017.11	93.200000	17,651,707.20	10,488,690.09	0.49
95040Q104	WELLTOWER INC REIT USD1.0							
	41,409.000	Local	82.221056	3,404,691.72	185.610000	7,685,924.49	4,281,232.77	0.21
		Base	82.221056	3,404,691.72	185.610000	7,685,924.49	4,281,232.77	0.21
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25							
	4,340.000	Local	220.413039	956,592.59	275.140000	1,194,107.60	237,515.01	0.03
		Base	220.413039	956,592.59	275.140000	1,194,107.60	237,515.01	0.03
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01							
	20,629.000	Local	33.366548	688,318.51	172.270000	3,553,757.83	2,865,439.32	0.10
		Base	33.366548	688,318.51	172.270000	3,553,757.83	2,865,439.32	0.10
962166104	WEYERHAEUSER CO REIT USD1.25							
	43,492.000	Local	28.267492	1,229,409.76	23.690000	1,030,325.48	-199,084.28	0.03
		Base	28.267492	1,229,409.76	23.690000	1,030,325.48	-199,084.28	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
969457100	WILLIAMS COS INC COMMON STOCK USD1.0								
		Local	73,681.000	28.623018	2,108,972.57	60.110000	4,428,964.91	2,319,992.34	0.12
		Base		28.623018	2,108,972.57	60.110000	4,428,964.91	2,319,992.34	0.12
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01								
		Local	7,349.000	148.728926	1,093,008.88	178.590000	1,312,457.91	219,449.03	0.04
		Base		148.728926	1,093,008.88	178.590000	1,312,457.91	219,449.03	0.04
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001								
		Local	13,092.000	261.780071	3,427,224.69	214.780000	2,811,899.76	-615,324.93	0.08
		Base		261.780071	3,427,224.69	214.780000	2,811,899.76	-615,324.93	0.08
983134107	WYNN RESORTS LTD COMMON STOCK USD.01								
		Local	5,093.000	90.558429	461,214.08	120.330000	612,840.69	151,626.61	0.02
		Base		90.558429	461,214.08	120.330000	612,840.69	151,626.61	0.02
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5								
		Local	35,690.000	35.618182	1,271,212.90	73.860000	2,636,063.40	1,364,850.50	0.07
		Base		35.618182	1,271,212.90	73.860000	2,636,063.40	1,364,850.50	0.07
98419M100	XYLEM INC COMMON STOCK								
		Local	14,689.000	54.317868	797,875.17	136.180000	2,000,348.02	1,202,472.85	0.06
		Base		54.317868	797,875.17	136.180000	2,000,348.02	1,202,472.85	0.06
988498101	YUM BRANDS INC COMMON STOCK								
		Local	16,752.000	35.824494	600,131.92	151.280000	2,534,242.56	1,934,110.64	0.07
		Base		35.824494	600,131.92	151.280000	2,534,242.56	1,934,110.64	0.07
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01								
		Local	3,057.000	260.294711	795,720.93	242.820000	742,300.74	-53,420.19	0.02
		Base		260.294711	795,720.93	242.820000	742,300.74	-53,420.19	0.02
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01								
		Local	11,957.000	78.335148	936,653.36	89.920000	1,075,173.44	138,520.08	0.03
		Base		78.335148	936,653.36	89.920000	1,075,173.44	138,520.08	0.03
98978V103	ZOETIS INC COMMON STOCK USD.01								
		Local	26,590.000	52.745490	1,402,502.57	125.820000	3,345,553.80	1,943,051.23	0.09
		Base		52.745490	1,402,502.57	125.820000	3,345,553.80	1,943,051.23	0.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G0176J109	ALLEGION PLC COMMON STOCK USD.01								
		Local	5,190.000	42.262522	219,342.49	159.220000	826,351.80	607,009.31	0.02
		Base		42.262522	219,342.49	159.220000	826,351.80	607,009.31	0.02
G0250X107	AMCOR PLC COMMON STOCK USD.01								
		Local	139,274.000	10.340416	1,440,151.04	8.340000	1,161,545.16	-278,605.88	0.03
		Base		10.340416	1,440,151.04	8.340000	1,161,545.16	-278,605.88	0.03
G0403H108	AON PLC CLASS A COMMON STOCK								
		Local	12,969.000	84.175161	1,091,667.66	352.880000	4,576,500.72	3,484,833.06	0.13
		Base		84.175161	1,091,667.66	352.880000	4,576,500.72	3,484,833.06	0.13
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01								
		Local	21,787.000	57.943895	1,262,423.63	95.920000	2,089,809.04	827,385.41	0.06
		Base		57.943895	1,262,423.63	95.920000	2,089,809.04	827,385.41	0.06
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225								
		Local	37,416.000	100.198391	3,749,023.01	268.300000	10,038,712.80	6,289,689.79	0.28
		Base		100.198391	3,749,023.01	268.300000	10,038,712.80	6,289,689.79	0.28
G25508105	CRH PLC COMMON STOCK EUR.32								
		Local	19,250.000	126.633895	2,437,702.48	124.800000	2,402,400.00	-35,302.48	0.07
		Base		126.633895	2,437,702.48	124.800000	2,402,400.00	-35,302.48	0.07
G29183103	EATON CORP PLC COMMON STOCK USD.01								
		Local	23,434.000	52.017381	1,218,975.31	318.510000	7,463,963.34	6,244,988.03	0.21
		Base		52.017381	1,218,975.31	318.510000	7,463,963.34	6,244,988.03	0.21
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01								
		Local	2,532.000	265.712251	672,783.42	339.350000	859,234.20	186,450.78	0.02
		Base		265.712251	672,783.42	339.350000	859,234.20	186,450.78	0.02
G3265R107	APTIV PLC COMMON STOCK USD.01								
		Local	13,038.000	48.392598	630,942.69	76.090000	992,061.42	361,118.73	0.03
		Base		48.392598	630,942.69	76.090000	992,061.42	361,118.73	0.03
G491BT108	INVESCO LTD COMMON STOCK USD.2								
		Local	26,854.000	20.590418	552,935.09	26.270000	705,454.58	152,519.49	0.02
		Base		20.590418	552,935.09	26.270000	705,454.58	152,519.49	0.02

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01								
		Local	23,462.000	38.824336	910,896.57	119.750000	2,809,574.50	1,898,677.93	0.08
		Base		38.824336	910,896.57	119.750000	2,809,574.50	1,898,677.93	0.08
G54950103	LINDE PLC COMMON STOCK								
		Local	28,174.000	174.511186	4,916,678.15	426.390000	12,013,111.86	7,096,433.71	0.34
		Base		174.511186	4,916,678.15	426.390000	12,013,111.86	7,096,433.71	0.34
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1								
		Local	77,386.000	78.866467	6,103,160.44	96.060000	7,433,699.16	1,330,538.72	0.21
		Base		78.866467	6,103,160.44	96.060000	7,433,699.16	1,330,538.72	0.21
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001								
		Local	27,467.000	35.903215	986,153.61	22.320000	613,063.44	-373,090.17	0.02
		Base		35.903215	986,153.61	22.320000	613,063.44	-373,090.17	0.02
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001								
		Local	13,145.000	51.566290	677,838.88	275.390000	3,620,001.55	2,942,162.67	0.10
		Base		51.566290	677,838.88	275.390000	3,620,001.55	2,942,162.67	0.10
G7S00T104	PENTAIR PLC COMMON STOCK USD.01								
		Local	9,873.000	30.904957	305,124.64	104.140000	1,028,174.22	723,049.58	0.03
		Base		30.904957	305,124.64	104.140000	1,028,174.22	723,049.58	0.03
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK								
		Local	31,504.000	46.027245	1,450,042.34	38.670000	1,218,259.68	-231,782.66	0.03
		Base		46.027245	1,450,042.34	38.670000	1,218,259.68	-231,782.66	0.03
G8473T100	STERIS PLC COMMON STOCK USD75.0								
		Local	5,922.000	163.625502	968,990.22	253.520000	1,501,345.44	532,355.22	0.04
		Base		163.625502	968,990.22	253.520000	1,501,345.44	532,355.22	0.04
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01								
		Local	17,750.000	46.009372	816,666.36	227.510000	4,038,302.50	3,221,636.14	0.11
		Base		46.009372	816,666.36	227.510000	4,038,302.50	3,221,636.14	0.11
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0								
		Local	13,379.000	44.342449	593,257.62	389.200000	5,207,106.80	4,613,849.18	0.15
		Base		44.342449	593,257.62	389.200000	5,207,106.80	4,613,849.18	0.15

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635								
		Local	5,777.000	137.185593	792,521.17	328.600000	1,898,322.20	1,105,801.03	0.05
		Base		137.185593	792,521.17	328.600000	1,898,322.20	1,105,801.03	0.05
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01								
		Local	8,167.000	99.339011	811,301.70	89.080000	727,516.36	-83,785.34	0.02
		Base		99.339011	811,301.70	89.080000	727,516.36	-83,785.34	0.02
H1467J104	CHUBB LTD COMMON STOCK								
		Local	22,083.000	91.911848	2,029,689.33	312.120000	6,892,545.96	4,862,856.63	0.19
		Base		91.911848	2,029,689.33	312.120000	6,892,545.96	4,862,856.63	0.19
H2906T109	GARMIN LTD COMMON STOCK CHF.1								
		Local	9,863.000	72.788984	717,917.75	202.850000	2,000,709.55	1,282,791.80	0.06
		Base		72.788984	717,917.75	202.850000	2,000,709.55	1,282,791.80	0.06
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04								
		Local	15,536.000	60.730021	943,501.61	43.300000	672,708.80	-270,792.81	0.02
		Base		60.730021	943,501.61	43.300000	672,708.80	-270,792.81	0.02
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2								
		Local	15,184.000	194.444437	2,952,444.33	217.060000	3,295,839.04	343,394.71	0.09
		Base		194.444437	2,952,444.33	217.060000	3,295,839.04	343,394.71	0.09
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01								
		Local	15,302.000	90.791327	1,389,288.89	278.920000	4,268,033.84	2,878,744.95	0.12
		Base		90.791327	1,389,288.89	278.920000	4,268,033.84	2,878,744.95	0.12
US DOLLAR Total									
		Local	22,195,141.000		1,160,915,293.57		3,568,471,932.35	2,407,556,638.78	99.76
		Base			1,160,915,293.57		3,568,471,932.35	2,407,556,638.78	99.76
EQUITY Total									
		Base	22,195,141.000		1,160,915,293.57		3,568,471,932.35	2,407,556,638.78	99.76

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total								
		30,635,185.490	Base	1,169,355,338.06		3,576,911,976.84	2,407,556,638.78	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			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	Base	50,000.02		50,000.02	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO					3.700000	29 Jan 2026		
			110,000,000.000	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	4.13
		Base		100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	4.13
912797PD3	TREASURY BILL 01/26 0.00000					3.822700	22 Jan 2026		
			40,000,000.000	99.777009	39,910,803.66	99.777009	39,910,803.60	-0.06	1.50
		Base		99.777009	39,910,803.66	99.777009	39,910,803.60	-0.06	1.50
912797PM3	TREASURY BILL 02/26 0.00000					3.855900	19 Feb 2026		
			40,000,000.000	99.475169	39,790,067.67	99.475169	39,790,067.60	-0.07	1.49
		Base		99.475169	39,790,067.67	99.475169	39,790,067.60	-0.07	1.49
912797PV3	TREASURY BILL 03/26 0.00000					3.864700	19 Mar 2026		
			75,000,000.000	99.173384	74,380,037.70	99.255622	74,441,716.50	61,678.80	2.79
		Base		99.173384	74,380,037.70	99.255622	74,441,716.50	61,678.80	2.79
912797QD2	TREASURY BILL 04/26 0.00000					3.846000	16 Apr 2026		
			105,000,000.000	98.892528	103,837,154.17	98.982244	103,931,356.20	94,202.03	3.90
		Base		98.892528	103,837,154.17	98.982244	103,931,356.20	94,202.03	3.90

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797QN0	TREASURY BILL 05/26 0.00000					3.695900	14 May 2026		
		Local	65,000,000.000	98.597256	64,088,216.65	98.718500	64,167,025.00	78,808.35	2.41
		Base		98.597256	64,088,216.65	98.718500	64,167,025.00	78,808.35	2.41
912797QX8	TREASURY BILL 06/26 0.00000					3.486700	11 Jun 2026		
		Local	40,000,000.000	98.440670	39,376,268.11	98.452944	39,381,177.60	4,909.49	1.48
		Base		98.440670	39,376,268.11	98.452944	39,381,177.60	4,909.49	1.48
912797RF6	TREASURY BILL 07/26 0.00000					3.898300	09 Jul 2026		
		Local	115,000,000.000	97.954522	112,647,700.75	98.224444	112,958,110.60	310,409.85	4.24
		Base		97.954522	112,647,700.75	98.224444	112,958,110.60	310,409.85	4.24
912797RG4	TREASURY BILL 08/26 0.00000					3.705000	06 Aug 2026		
		Local	40,000,000.000	97.766708	39,106,683.33	97.956700	39,182,680.00	75,996.67	1.47
		Base		97.766708	39,106,683.33	97.956700	39,182,680.00	75,996.67	1.47
912797RL3	TREASURY BILL 02/26 0.00000					3.985000	05 Feb 2026		
		Local	40,000,000.000	99.612569	39,845,027.78	99.612569	39,845,027.60	-0.18	1.50
		Base		99.612569	39,845,027.78	99.612569	39,845,027.60	-0.18	1.50
912797RV1	TREASURY BILL 03/26 0.00000					3.835500	05 Mar 2026		
		Local	40,000,000.000	99.328788	39,731,515.00	99.391367	39,756,546.80	25,031.80	1.49
		Base		99.328788	39,731,515.00	99.391367	39,756,546.80	25,031.80	1.49
912797SA6	TREASURY BILL 10/26 0.00000					3.404200	01 Oct 2026		
		Local	35,000,000.000	97.418482	34,096,468.58	97.453778	34,108,822.30	12,353.72	1.28
		Base		97.418482	34,096,468.58	97.453778	34,108,822.30	12,353.72	1.28
912797SE8	TREASURY BILL 01/26 0.00000					3.951000	06 Jan 2026		
		Local	40,000,000.000	99.945125	39,978,050.00	99.945125	39,978,050.00	0.00	1.50
		Base		99.945125	39,978,050.00	99.945125	39,978,050.00	0.00	1.50
912797SK4	TREASURY BILL 10/26 0.00000					3.547700	29 Oct 2026		
		Local	25,000,000.000	97.033729	24,258,432.15	97.190000	24,297,500.00	39,067.85	0.91
		Base		97.033729	24,258,432.15	97.190000	24,297,500.00	39,067.85	0.91
912797SS7	TREASURY BILL 02/26 0.00000					3.705600	24 Feb 2026		
		Local	40,000,000.000	99.444160	39,777,664.00	99.444160	39,777,664.00	0.00	1.49
		Base		99.444160	39,777,664.00	99.444160	39,777,664.00	0.00	1.49

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797TH0	TREASURY BILL 04/26 0.00000					3.537000	14 Apr 2026		
		Local	40,000,000.000	98.988025	39,595,210.00	99.002667	39,601,066.80	5,856.80	1.49
		Base		98.988025	39,595,210.00	99.002667	39,601,066.80	5,856.80	1.49
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					3.820000	02 Jan 2026		
		Local	50,000,000.000	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.88
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.88
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					3.820000	05 Jan 2026		
		Local	150,000,000.000	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.63
		Base		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.63
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					3.840000	02 Jan 2026		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.75
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.75
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					3.710000	02 Jan 2026		
		Local	150,000,000.000	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.63
		Base		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.63
978UHK000	DAIWA CAPITAL MARKETS REPO					3.750000	02 Jan 2026		
		Local	400,000,000.000	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	15.01
		Base		100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	15.01
979QRC005	BANK OF AMERICA REPO					3.800000	02 Jan 2026		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.75
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.75
985FHY004	MITSUBISHI UFJ REPO					3.750000	02 Jan 2026		
		Local	145,225,688.520	100.000000	145,225,688.52	100.000000	145,225,688.52	0.00	5.45
		Base		100.000000	145,225,688.52	100.000000	145,225,688.52	0.00	5.45
985FHY004	MITSUBISHI UFJ REPO					3.620000	29 Jan 2026		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.75
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.75
US DOLLAR Total									
		Local	2,085,225,688.520		2,075,644,988.07		2,076,353,303.12	708,315.05	77.91
		Base			2,075,644,988.07		2,076,353,303.12	708,315.05	77.91

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT Total									
		Base	2,085,225,688.520		2,075,644,988.07		2,076,353,303.12	708,315.05	77.91
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
		Local	75,749,544.770	1.000000	75,749,544.77	1.000000	75,749,544.77	0.00	2.84
		Base		1.000000	75,749,544.77	1.000000	75,749,544.77	0.00	2.84
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
		Local	83,551,096.570	1.000000	83,551,096.57	1.000000	83,551,096.57	0.00	3.14
		Base		1.000000	83,551,096.57	1.000000	83,551,096.57	0.00	3.14
US DOLLAR Total									
		Local	159,300,641.340		159,300,641.34		159,300,641.34	0.00	5.98
		Base			159,300,641.34		159,300,641.34	0.00	5.98
EQUITY Total									
		Base	159,300,641.340		159,300,641.34		159,300,641.34	0.00	5.98
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					5.625000	20 Apr 2042		
		Local	260,898.150	102.016672	266,159.61	102.070032	266,298.83	139.22	0.01
Original Face:		Base	15,000,000.000	102.016672	266,159.61	102.070032	266,298.83	139.22	0.01
36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR					5.375000	20 Jul 2047		
		Local	281,042.850	100.293439	281,867.54	102.143776	287,067.78	5,200.24	0.01
Original Face:		Base	5,000,000.000	100.293439	281,867.54	102.143776	287,067.78	5,200.24	0.01
3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3					3.000000	20 Jan 2028		
		Local	481,564.100	99.951967	481,332.79	99.113601	477,295.52	-4,037.27	0.02
Original Face:		Base	10,000,000.000	99.951967	481,332.79	99.113601	477,295.52	-4,037.27	0.02

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ					4.000000	16 Jul 2039		
		Local	144,723.740	103.719791	150,107.16	99.769350	144,389.93	-5,717.23	0.01
	Original Face:	Base	17,600,000.000	103.719791	150,107.16	99.769350	144,389.93	-5,717.23	0.01
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA					4.000000	20 May 2039		
		Local	662,534.500	103.675061	686,883.05	99.031020	656,114.67	-30,768.38	0.02
	Original Face:	Base	50,000,000.000	103.675061	686,883.05	99.031020	656,114.67	-30,768.38	0.02
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF					4.248380	20 Jun 2042		
		Local	331,744.920	100.028498	331,839.46	99.094320	328,740.37	-3,099.09	0.01
	Original Face:	Base	10,000,000.000	100.028498	331,839.46	99.094320	328,740.37	-3,099.09	0.01
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB					2.000000	16 May 2042		
		Local	2,397,209.290	101.701249	2,437,991.80	95.042640	2,278,371.00	-159,620.80	0.09
	Original Face:	Base	41,570,000.000	101.701249	2,437,991.80	95.042640	2,278,371.00	-159,620.80	0.09
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF					4.148740	16 Jun 2037		
		Local	537,919.550	100.117555	538,551.90	98.750890	531,200.34	-7,351.56	0.02
	Original Face:	Base	32,313,742.000	100.117555	538,551.90	98.750890	531,200.34	-7,351.56	0.02
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA					2.000000	20 Jan 2065		
		Local	11,118.080	99.827848	11,098.94	94.381830	10,493.45	-605.49	0.00
	Original Face:	Base	8,021,011.000	99.827848	11,098.94	94.381830	10,493.45	-605.49	0.00
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
		Local	6,920.840	99.729802	6,902.14	96.276460	6,663.14	-239.00	0.00
	Original Face:	Base	2,750,000.000	99.729802	6,902.14	96.276460	6,663.14	-239.00	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA					4.500000	16 Aug 2039		
		Local	254,441.210	104.342877	265,491.28	100.642380	256,075.69	-9,415.59	0.01
	Original Face:	Base	10,300,000.000	104.342877	265,491.28	100.642380	256,075.69	-9,415.59	0.01
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA					4.000000	20 Aug 2039		
		Local	143,807.450	103.748631	149,198.26	98.864480	142,174.49	-7,023.77	0.01
	Original Face:	Base	7,350,000.000	103.748631	149,198.26	98.864480	142,174.49	-7,023.77	0.01
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
		Local	215,785.010	99.874931	215,515.13	98.026710	211,526.95	-3,988.18	0.01
	Original Face:	Base	10,815,142.000	99.874931	215,515.13	98.026710	211,526.95	-3,988.18	0.01

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA				4.000000	20 Aug 2039		
	123,951.140	Local	101.608876	125,945.36	98.928420	122,622.90	-3,322.46	0.00
Original Face:	5,648,629.000	Base	101.608876	125,945.36	98.928420	122,622.90	-3,322.46	0.00
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA				4.374320	20 Nov 2042		
	3,714,007.740	Local	100.000000	3,714,007.74	98.134260	3,644,714.01	-69,293.73	0.14
Original Face:	25,333,333.000	Base	100.000000	3,714,007.74	98.134260	3,644,714.01	-69,293.73	0.14
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF				4.198740	16 Nov 2041		
	919,335.020	Local	100.101677	920,269.77	98.818430	908,472.43	-11,797.34	0.03
Original Face:	10,000,000.000	Base	100.101677	920,269.77	98.818430	908,472.43	-11,797.34	0.03
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ				3.500000	20 Jun 2041		
	195,180.880	Local	103.167098	201,362.45	98.590200	192,429.22	-8,933.23	0.01
Original Face:	10,359,452.000	Base	103.167098	201,362.45	98.590200	192,429.22	-8,933.23	0.01
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF				4.198740	16 Dec 2041		
	1,883,006.000	Local	100.101918	1,884,925.12	98.753530	1,859,534.90	-25,390.22	0.07
Original Face:	12,911,372.000	Base	100.101918	1,884,925.12	98.753530	1,859,534.90	-25,390.22	0.07
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	495,955.300	Local	96.240474	477,309.73	94.446220	468,411.03	-8,898.70	0.02
Original Face:	10,000,000.000	Base	96.240474	477,309.73	94.446220	468,411.03	-8,898.70	0.02
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB				1.750000	16 Mar 2041		
	788,726.600	Local	100.124247	789,706.57	94.338940	744,076.31	-45,630.26	0.03
Original Face:	10,000,000.000	Base	100.124247	789,706.57	94.338940	744,076.31	-45,630.26	0.03
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	788,726.600	Local	100.595082	793,420.17	94.514650	745,462.19	-47,957.98	0.03
Original Face:	10,000,000.000	Base	100.595082	793,420.17	94.514650	745,462.19	-47,957.98	0.03
38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA				2.000000	20 Jan 2042		
	674,242.370	Local	101.291384	682,949.43	94.365620	636,252.99	-46,696.44	0.02
Original Face:	18,249,312.000	Base	101.291384	682,949.43	94.365620	636,252.99	-46,696.44	0.02
38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD				1.500000	20 Oct 2042		
	966,253.300	Local	99.999998	966,253.28	89.133050	861,251.04	-105,002.24	0.03
Original Face:	10,000,000.000	Base	99.999998	966,253.28	89.133050	861,251.04	-105,002.24	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA				2.000000	20 Oct 2042		
	966,253.300	Local	101.174854	977,605.37	91.183300	881,061.65	-96,543.72	0.03
Original Face:	10,000,000.000	Base	101.174854	977,605.37	91.183300	881,061.65	-96,543.72	0.03
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE				2.000000	16 Oct 2042		
	780,137.300	Local	101.281303	790,133.22	93.483260	729,297.78	-60,835.44	0.03
Original Face:	10,000,000.000	Base	101.281303	790,133.22	93.483260	729,297.78	-60,835.44	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
	2,272,686.600	Local	95.403978	2,168,233.42	85.248960	1,937,441.69	-230,791.73	0.07
Original Face:	10,000,000.000	Base	95.403978	2,168,233.42	85.248960	1,937,441.69	-230,791.73	0.07
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB				2.000000	16 Jun 2045		
	2,299,615.500	Local	99.499764	2,288,111.99	91.066000	2,094,167.85	-193,944.14	0.08
Original Face:	15,000,000.000	Base	99.499764	2,288,111.99	91.066000	2,094,167.85	-193,944.14	0.08
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
	41,374.530	Local	101.058912	41,812.65	96.797740	40,049.61	-1,763.04	0.00
Original Face:	1,000,000.000	Base	101.058912	41,812.65	96.797740	40,049.61	-1,763.04	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
	252,322.160	Local	100.601077	253,838.81	89.985470	227,053.28	-26,785.53	0.01
Original Face:	2,000,000.000	Base	100.601077	253,838.81	89.985470	227,053.28	-26,785.53	0.01
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
	17,992.900	Local	100.660649	18,111.77	98.141490	17,658.50	-453.27	0.00
Original Face:	1,000,000.000	Base	100.660649	18,111.77	98.141490	17,658.50	-453.27	0.00
38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG				2.500000	20 May 2045		
	134,697.800	Local	100.829783	135,815.50	91.092550	122,699.66	-13,115.84	0.00
Original Face:	5,000,000.000	Base	100.829783	135,815.50	91.092550	122,699.66	-13,115.84	0.00
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
	330,949.050	Local	98.084923	324,611.12	93.385520	309,058.49	-15,552.63	0.01
Original Face:	5,000,000.000	Base	98.084923	324,611.12	93.385520	309,058.49	-15,552.63	0.01
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
	847,911.800	Local	100.640063	853,338.97	90.048330	763,530.42	-89,808.55	0.03
Original Face:	20,000,000.000	Base	100.640063	853,338.97	90.048330	763,530.42	-89,808.55	0.03

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE				2.500000	20 Dec 2045		
	400,833.900	Local	100.176577	401,541.68	88.739280	355,697.12	-45,844.56	0.01
Original Face:	10,000,000.000	Base	100.176577	401,541.68	88.739280	355,697.12	-45,844.56	0.01
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A				2.000000	16 Aug 2056		
	1,324,789.120	Local	96.503941	1,278,473.71	86.234960	1,142,431.37	-136,042.34	0.04
Original Face:	4,000,000.000	Base	96.503941	1,278,473.71	86.234960	1,142,431.37	-136,042.34	0.04
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	1,769,980.200	Local	96.952214	1,716,035.00	87.357660	1,546,213.29	-169,821.71	0.06
Original Face:	5,000,000.000	Base	96.952214	1,716,035.00	87.357660	1,546,213.29	-169,821.71	0.06
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
	11,569.700	Local	99.921865	11,560.66	99.685450	11,533.31	-27.35	0.00
Original Face:	10,000,000.000	Base	99.921865	11,560.66	99.685450	11,533.31	-27.35	0.00
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
	36,728.700	Local	100.074356	36,756.01	99.723040	36,626.98	-129.03	0.00
Original Face:	5,000,000.000	Base	100.074356	36,756.01	99.723040	36,626.98	-129.03	0.00
38381LMZ2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 119 AE				4.500000	16 Dec 2049		
	6,792,406.770	Local	99.764409	6,776,404.44	99.420660	6,753,055.64	-23,348.80	0.25
Original Face:	6,982,274.000	Base	99.764409	6,776,404.44	99.420660	6,753,055.64	-23,348.80	0.25
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD				3.000000	20 Mar 2049		
	226,835.300	Local	100.000000	226,835.30	96.532000	218,968.65	-7,866.65	0.01
Original Face:	10,000,000.000	Base	100.000000	226,835.30	96.532000	218,968.65	-7,866.65	0.01
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.436530	20 Jun 2036		
	3,245,721.090	Local	103.101950	3,346,401.74	93.283750	3,027,730.35	-318,671.39	0.11
Original Face:	8,000,000.000	Base	103.101950	3,346,401.74	93.283750	3,027,730.35	-318,671.39	0.11
6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR				4.000000	15 Mar 2030		
	10,625,000.000	Local	100.000000	10,625,000.00	100.000000	10,625,000.00	0.00	0.40
Original Face:	25,000,000.000	Base	100.000000	10,625,000.00	100.000000	10,625,000.00	0.00	0.40
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				4.000000	20 Jan 2027		
	3,125,000.000	Local	100.000000	3,125,000.01	100.000000	3,125,000.01	0.00	0.12
Original Face:	15,000,000.000	Base	100.000000	3,125,000.01	100.000000	3,125,000.01	0.00	0.12

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					4.000000	15 Sep 2026		
		Local	250,000.010	100.000000	250,000.01	100.000000	250,000.01	0.00	0.01
	Original Face:	Base	2,000,000.000	100.000000	250,000.01	100.000000	250,000.01	0.00	0.01
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1					5.320000	01 Apr 2027		
		Local	172,533.000	101.260118	174,707.12	100.511710	173,415.87	-1,291.25	0.01
	Original Face:	Base	28,600,000.000	101.260118	174,707.12	100.511710	173,415.87	-1,291.25	0.01
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR					8.757000	25 Jan 2029		
		Local	203,755.320	103.479585	210,845.16	99.848316	203,446.26	-7,398.90	0.01
	Original Face:	Base	5,000,000.000	103.479585	210,845.16	99.848316	203,446.26	-7,398.90	0.01
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000						17 Jan 2026		
		Local	7,000,000.000	104.540055	7,317,803.85	104.371258	7,305,988.06	-11,815.79	0.27
		Base		104.540055	7,317,803.85	104.371258	7,305,988.06	-11,815.79	0.27
9128286A3	US TREASURY N/B 01/26 2.625					2.625000	31 Jan 2026		
		Local	20,000,000.000	99.880669	19,976,133.81	99.910126	19,982,025.20	5,891.39	0.75
		Base		99.880669	19,976,133.81	99.910126	19,982,025.20	5,891.39	0.75
9128286L9	US TREASURY N/B 03/26 2.25					2.250000	31 Mar 2026		
		Local	20,000,000.000	99.655918	19,931,183.57	99.671094	19,934,218.80	3,035.23	0.75
		Base		99.655918	19,931,183.57	99.671094	19,934,218.80	3,035.23	0.75
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
		Local	20,000,000.000	99.947630	19,989,525.99	99.479167	19,895,833.40	-93,692.59	0.75
		Base		99.947630	19,989,525.99	99.479167	19,895,833.40	-93,692.59	0.75
91282CJC6	US TREASURY N/B 10/26 4.625					4.625000	15 Oct 2026		
		Local	20,000,000.000	99.699614	19,939,922.77	100.806250	20,161,250.00	221,327.23	0.76
		Base		99.699614	19,939,922.77	100.806250	20,161,250.00	221,327.23	0.76
91282CKY6	US TREASURY N/B 06/26 4.625					4.625000	30 Jun 2026		
		Local	50,000,000.000	100.069989	50,034,994.57	100.518750	50,259,375.00	224,380.43	1.89
		Base		100.069989	50,034,994.57	100.518750	50,259,375.00	224,380.43	1.89
91282CLB5	US TREASURY N/B 07/26 4.375					4.375000	31 Jul 2026		
		Local	70,000,000.000	100.196417	70,137,491.74	100.466406	70,326,484.20	188,992.46	2.64
		Base		100.196417	70,137,491.74	100.466406	70,326,484.20	188,992.46	2.64

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	45,000,000.000	Local	99.787687	44,904,459.31	101.152344	45,518,554.80	614,095.49	1.71
		Base	99.787687	44,904,459.31	101.152344	45,518,554.80	614,095.49	1.71
91282CME8	US TREASURY N/B 12/26 4.25				4.250000	31 Dec 2026		
	80,000,000.000	Local	99.958762	79,967,009.85	100.699219	80,559,375.20	592,365.35	3.02
		Base	99.958762	79,967,009.85	100.699219	80,559,375.20	592,365.35	3.02
91282CPE5	US TREASURY N/B 10/27 3.5				3.500000	31 Oct 2027		
	45,000,000.000	Local	100.048540	45,021,842.78	100.035156	45,015,820.20	-6,022.58	1.69
		Base	100.048540	45,021,842.78	100.035156	45,015,820.20	-6,022.58	1.69
US DOLLAR Total								
	429,408,188.690	Local		429,630,630.58		429,329,701.83	-300,928.75	16.11
Original Face:	556,804,267.000	Base		429,630,630.58		429,329,701.83	-300,928.75	16.11
FIXED INCOME Total								
	429,408,188.690	Base		429,630,630.58		429,329,701.83	-300,928.75	16.11
Original Face:	556,804,267.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		2,673,984,518.570	Base		2,664,626,260.01		2,665,033,646.31	407,386.30	100.00
	Original Face:	556,804,267.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			22,221.560	1.000000	22,221.56	1.000000	22,221.56	0.00	0.00
		Base		1.000000	22,221.56	1.000000	22,221.56	0.00	0.00
US DOLLAR Total									
			22,221.560		22,221.56		22,221.56	0.00	0.00
		Base			22,221.56		22,221.56	0.00	0.00
CASH Total									
			22,221.560	Base	22,221.56		22,221.56	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
03265FAV2	ANALOG DEVICES INC 01/26 ZCP					3.740000	29 Jan 2026		
			11,000,000.000	99.709111	10,968,002.22	99.709111	10,968,002.22	0.00	0.24
		Base		99.709111	10,968,002.22	99.709111	10,968,002.22	0.00	0.24
138994009	CANTOR FITZGERALD REPO REPO					3.700000	29 Jan 2026		
			85,000,000.000	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	1.84
		Base		100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	1.84
17277BAW5	CISCO SYSTEMS INC 01/26 ZCP					3.940000	30 Jan 2026		
			25,000,000.000	99.682611	24,920,652.78	99.682611	24,920,652.75	-0.03	0.54
		Base		99.682611	24,920,652.78	99.682611	24,920,652.75	-0.03	0.54
22599G006	CREDIT AGRICOLE REPO REPO					3.800000	02 Jan 2026		
			700,000,000.000	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	15.18
		Base		100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	15.18
26244JB24	DUKE ENERGY CORP					3.860000	02 Feb 2026		
			13,000,000.000	99.656889	12,955,395.56	99.656889	12,955,395.56	0.00	0.28
		Base		99.656889	12,955,395.56	99.656889	12,955,395.56	0.00	0.28

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
29101BCC4	EMERSON ELECTRIC CO 03/26 ZCP				3.840000	12 Mar 2026		
	25,000,000.000	Local	99.253333	24,813,333.33	99.271720	24,817,930.00	4,596.67	0.54
		Base	99.253333	24,813,333.33	99.271720	24,817,930.00	4,596.67	0.54
34108BAG0	FLORIDA PWR & LGT CO				3.700000	16 Jan 2026		
	25,000,000.000	Local	99.845833	24,961,458.33	99.845833	24,961,458.25	-0.08	0.54
		Base	99.845833	24,961,458.33	99.845833	24,961,458.25	-0.08	0.54
43707MA80	HOME DEPOT THE				3.700000	08 Jan 2026		
	25,000,000.000	Local	99.928056	24,982,013.89	99.928056	24,982,014.00	0.11	0.54
		Base	99.928056	24,982,013.89	99.928056	24,982,014.00	0.11	0.54
43851UBK8	HONEYWELL INTERNATN 02/26 ZCP				3.960000	19 Feb 2026		
	21,000,000.000	Local	99.461000	20,886,810.00	99.461000	20,886,810.00	0.00	0.45
		Base	99.461000	20,886,810.00	99.461000	20,886,810.00	0.00	0.45
43851UBT9	HONEYWELL INTERNATN'				3.940000	27 Feb 2026		
	25,000,000.000	Local	99.376167	24,844,041.66	99.376167	24,844,041.75	0.09	0.54
		Base	99.376167	24,844,041.66	99.376167	24,844,041.75	0.09	0.54
46514TZN1	ISRAEL ST 05/26 0				1.830000	01 May 2026		
	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
		Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
46651VGY6	J.P. MORGAN SECURITIES				3.950000	18 Nov 2026		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.08
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.08
47816GAF6	JOHNSON & JOHNSON				3.800000	15 Jan 2026		
	11,000,000.000	Local	99.852222	10,983,744.44	99.852222	10,983,744.42	-0.02	0.24
		Base	99.852222	10,983,744.44	99.852222	10,983,744.42	-0.02	0.24
49271KAD6	KEURIG DR PEPPER 01/26 ZCP				3.940000	13 Jan 2026		
	25,000,000.000	Local	99.868667	24,967,166.67	99.868667	24,967,166.75	0.08	0.54
		Base	99.868667	24,967,166.67	99.868667	24,967,166.75	0.08	0.54
58013NBC5	MCDONALD'S CORPORATI				3.850000	12 Feb 2026		
	25,000,000.000	Local	99.550833	24,887,708.33	99.550833	24,887,708.25	-0.08	0.54
		Base	99.550833	24,887,708.33	99.550833	24,887,708.25	-0.08	0.54

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
63743DA27	NATL RURAL UTIL COOP				3.690000	02 Jan 2026		
	25,000,000.000	Local	99.989750	24,997,437.50	99.989750	24,997,437.50	0.00	0.54
		Base	99.989750	24,997,437.50	99.989750	24,997,437.50	0.00	0.54
6840C3AF0	ORACLE CORPORATION 01/26 ZCP				4.220000	15 Jan 2026		
	31,650,000.000	Local	99.835889	31,598,058.83	99.835889	31,598,058.86	0.03	0.69
		Base	99.835889	31,598,058.83	99.835889	31,598,058.86	0.03	0.69
6840C3CB7	ORACLE CORPORATION				4.020000	11 Mar 2026		
	25,000,000.000	Local	99.229500	24,807,375.00	99.244260	24,811,065.00	3,690.00	0.54
		Base	99.229500	24,807,375.00	99.244260	24,811,065.00	3,690.00	0.54
71344UBT5	PEPSICO INC				3.950000	27 Feb 2026		
	25,000,000.000	Local	99.374583	24,843,645.83	99.374583	24,843,645.75	-0.08	0.54
		Base	99.374583	24,843,645.83	99.374583	24,843,645.75	-0.08	0.54
78015DDE7	ROYAL BK CDA				4.030000	14 Apr 2026		
	25,000,000.000	Local	98.846972	24,711,743.06	98.918900	24,729,725.00	17,981.94	0.54
		Base	98.846972	24,711,743.06	98.918900	24,729,725.00	17,981.94	0.54
8085A3EF8	SCHWAB CHARLES CORP 05/26 ZCP				4.020000	15 May 2026		
	25,000,000.000	Local	98.503667	24,625,916.67	98.597500	24,649,375.00	23,458.33	0.53
		Base	98.503667	24,625,916.67	98.597500	24,649,375.00	23,458.33	0.53
8085A3F59	SCHWAB CHARLES CORP				4.040000	05 Jun 2026		
	25,000,000.000	Local	98.260556	24,565,138.89	98.382800	24,595,700.00	30,561.11	0.53
		Base	98.260556	24,565,138.89	98.382800	24,595,700.00	30,561.11	0.53
87183BBJ9	SYSCO CORPORATION				3.720000	18 Feb 2026		
	6,500,000.000	Local	99.504000	6,467,760.00	99.504000	6,467,760.00	0.00	0.14
		Base	99.504000	6,467,760.00	99.504000	6,467,760.00	0.00	0.14
87183BBJ9	SYSCO CORPORATION				4.090000	18 Feb 2026		
	25,000,000.000	Local	99.454667	24,863,666.66	99.454667	24,863,666.75	0.09	0.54
		Base	99.454667	24,863,666.66	99.454667	24,863,666.75	0.09	0.54
89119BAC0	TORONTO DOMINION BANK				3.960000	12 Jan 2026		
	25,000,000.000	Local	99.879000	24,969,750.00	99.879000	24,969,750.00	0.00	0.54
		Base	99.879000	24,969,750.00	99.879000	24,969,750.00	0.00	0.54

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89119BD37	TORONTO DOMINION BANK				3.870000	03 Apr 2026		
	25,000,000.000	Local	99.011000	24,752,750.00	99.019920	24,754,980.00	2,230.00	0.54
		Base	99.011000	24,752,750.00	99.019920	24,754,980.00	2,230.00	0.54
89233HEC4	TOYOTA MOTOR CREDIT				3.900000	12 May 2026		
	25,000,000.000	Local	98.580833	24,645,208.33	98.637470	24,659,367.50	14,159.17	0.53
		Base	98.580833	24,645,208.33	98.637470	24,659,367.50	14,159.17	0.53
89233HGF5	TOYOTA MOTOR CREDIT				3.860000	15 Jul 2026		
	20,000,000.000	Local	97.909167	19,581,833.33	97.988820	19,597,764.00	15,930.67	0.43
		Base	97.909167	19,581,833.33	97.988820	19,597,764.00	15,930.67	0.43
912797PM3	TREASURY BILL 02/26 0.00000				3.842600	19 Feb 2026		
	40,000,000.000	Local	99.476979	39,790,791.78	99.476979	39,790,791.60	-0.18	0.86
		Base	99.476979	39,790,791.78	99.476979	39,790,791.60	-0.18	0.86
912797RF6	TREASURY BILL 07/26 0.00000				3.890000	09 Jul 2026		
	80,000,000.000	Local	97.953813	78,363,050.00	98.224444	78,579,555.20	216,505.20	1.70
		Base	97.953813	78,363,050.00	98.224444	78,579,555.20	216,505.20	1.70
912797RK5	TREASURY BILL 01/26 0.00000				3.983500	29 Jan 2026		
	40,000,000.000	Local	99.690172	39,876,068.89	99.690172	39,876,068.80	-0.09	0.86
		Base	99.690172	39,876,068.89	99.690172	39,876,068.80	-0.09	0.86
912797SE8	TREASURY BILL 01/26 0.00000				3.950000	06 Jan 2026		
	35,000,000.000	Local	99.945139	34,980,798.61	99.945139	34,980,798.65	0.04	0.76
		Base	99.945139	34,980,798.61	99.945139	34,980,798.65	0.04	0.76
91842KBR6	VW CR INC				4.120000	25 Feb 2026		
	14,005,000.000	Local	99.370556	13,916,846.31	99.370556	13,916,846.37	0.06	0.30
		Base	99.370556	13,916,846.31	99.370556	13,916,846.37	0.06	0.30
91842KC38	VW CR INC				4.120000	03 Mar 2026		
	25,000,000.000	Local	99.301889	24,825,472.22	99.333270	24,833,317.50	7,845.28	0.54
		Base	99.301889	24,825,472.22	99.333270	24,833,317.50	7,845.28	0.54
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.830000	02 Jan 2026		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.08
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.08

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.890000	05 Jan 2026		
		Local	20,000,000.000	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.43
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.43
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.810000	29 Jan 2026		
		Local	20,000,000.000	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.43
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.43
979QHR003	SOUTH STREET REPO					3.800000	02 Jan 2026		
		Local	224,637,887.960	100.000000	224,637,887.96	100.000000	224,637,887.96	0.00	4.87
		Base		100.000000	224,637,887.96	100.000000	224,637,887.96	0.00	4.87
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY					3.710000	01 Jan 2026		
		Local	32,676,304.290	100.000000	32,676,304.29	100.000000	32,676,304.29	0.00	0.71
		Base		100.000000	32,676,304.29	100.000000	32,676,304.29	0.00	0.71
985FHY004	MITSUBISHI UFJ REPO					3.620000	29 Jan 2026		
		Local	125,000,000.000	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.71
		Base		100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.71
US DOLLAR Total									
		Local	2,081,969,192.250		2,076,167,831.37		2,076,504,789.68	336,958.31	45.03
		Base			2,076,167,831.37		2,076,504,789.68	336,958.31	45.03
CASH EQUIVALENT Total									
		Base	2,081,969,192.250		2,076,167,831.37		2,076,504,789.68	336,958.31	45.03

EQUITY

US DOLLAR Exchange Rate: 1.000000

31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST								
		Local	62,929,671.880	1.000000	62,929,671.88	1.000000	62,929,671.88	0.00	1.36
		Base		1.000000	62,929,671.88	1.000000	62,929,671.88	0.00	1.36
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		Local	73,176,396.410	1.000000	73,176,396.41	1.000000	73,176,396.41	0.00	1.59
		Base		1.000000	73,176,396.41	1.000000	73,176,396.41	0.00	1.59

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Base Currency: 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							
	29,063,711.380	Local	1.000000	29,063,711.38	1.000000	29,063,711.38	0.00	0.63
		Base	1.000000	29,063,711.38	1.000000	29,063,711.38	0.00	0.63
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	66,686,272.790	Local	1.000000	66,686,272.79	1.000000	66,686,272.79	0.00	1.45
		Base	1.000000	66,686,272.79	1.000000	66,686,272.79	0.00	1.45
US DOLLAR Total								
	231,856,052.460	Local		231,856,052.46		231,856,052.46	0.00	5.03
		Base		231,856,052.46		231,856,052.46	0.00	5.03
EQUITY Total								
	231,856,052.460	Base		231,856,052.46		231,856,052.46	0.00	5.03
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45				5.450000	15 May 2029		
	7,000,000.000	Local	99.979550	6,998,568.52	103.606309	7,252,441.63	253,873.11	0.16
		Base	99.979550	6,998,568.52	103.606309	7,252,441.63	253,873.11	0.16
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	23,000,000.000	Local	99.619283	22,912,435.13	99.494641	22,883,767.43	-28,667.70	0.50
		Base	99.619283	22,912,435.13	99.494641	22,883,767.43	-28,667.70	0.50
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7				4.700000	15 Aug 2030		
	7,000,000.000	Local	99.888417	6,992,189.22	101.734186	7,121,393.02	129,203.80	0.15
		Base	99.888417	6,992,189.22	101.734186	7,121,393.02	129,203.80	0.15
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	4,000,000.000	Local	99.978218	3,999,128.73	101.361996	4,054,479.84	55,351.11	0.09
		Base	99.978218	3,999,128.73	101.361996	4,054,479.84	55,351.11	0.09
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.963099	9,996,309.92	102.013381	10,201,338.10	205,028.18	0.22
		Base	99.963099	9,996,309.92	102.013381	10,201,338.10	205,028.18	0.22

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3					4.300000	11 Jun 2028		
		Local	5,000,000.000	99.944825	4,997,241.26	101.045035	5,052,251.75	55,010.49	0.11
		Base		99.944825	4,997,241.26	101.045035	5,052,251.75	55,010.49	0.11
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	7,000,000.000	99.944002	6,996,080.13	99.585720	6,971,000.40	-25,079.73	0.15
		Base		99.944002	6,996,080.13	99.585720	6,971,000.40	-25,079.73	0.15
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9					3.900000	20 Nov 2028		
		Local	10,000,000.000	99.978810	9,997,881.01	100.350543	10,035,054.30	37,173.29	0.22
		Base		99.978810	9,997,881.01	100.350543	10,035,054.30	37,173.29	0.22
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR					5.389000	28 Jul 2027		
		Local	20,000,000.000	100.000000	20,000,000.00	100.774448	20,154,889.60	154,889.60	0.44
		Base		100.000000	20,000,000.00	100.774448	20,154,889.60	154,889.60	0.44
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	101.182459	3,035,473.77	35,473.77	0.07
		Base		100.000000	3,000,000.00	101.182459	3,035,473.77	35,473.77	0.07
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR					5.645000	23 Apr 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.481677	10,048,167.70	48,167.70	0.22
		Base		100.000000	10,000,000.00	100.481677	10,048,167.70	48,167.70	0.22
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	101.564513	3,046,935.39	46,935.39	0.07
		Base		100.000000	3,000,000.00	101.564513	3,046,935.39	46,935.39	0.07
02589BAC4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A					5.150000	16 Sep 2030		
		Local	25,000,000.000	103.113832	25,778,457.94	103.383730	25,845,932.50	67,474.56	0.56
Original Face:		Base	25,000,000.000	103.113832	25,778,457.94	103.383730	25,845,932.50	67,474.56	0.56
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					4.690000	12 Jan 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	100.019765	15,002,964.75	2,964.75	0.33
		Base		100.000000	15,000,000.00	100.019765	15,002,964.75	2,964.75	0.33
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
		Local	3,000,000.000	99.924282	2,997,728.45	98.179933	2,945,397.99	-52,330.46	0.06
		Base		99.924282	2,997,728.45	98.179933	2,945,397.99	-52,330.46	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
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
	10,000,000.000	Local	99.848178	9,984,817.76	102.846387	10,284,638.70	299,820.94	0.22
		Base	99.848178	9,984,817.76	102.846387	10,284,638.70	299,820.94	0.22
03040WAS4	AMERICAN WATER CAPITAL C SR UNSECURED 09/28 3.75				3.750000	01 Sep 2028		
	9,972,000.000	Local	98.655946	9,837,970.96	99.609267	9,933,036.11	95,065.15	0.22
		Base	98.655946	9,837,970.96	99.609267	9,933,036.11	95,065.15	0.22
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	3,000,000.000	Local	99.919184	2,997,575.51	102.373782	3,071,213.46	73,637.95	0.07
		Base	99.919184	2,997,575.51	102.373782	3,071,213.46	73,637.95	0.07
037833DN7	APPLE INC SR UNSECURED 09/26 2.05				2.050000	11 Sep 2026		
	10,000,000.000	Local	98.554402	9,855,440.18	98.849135	9,884,913.50	29,473.32	0.21
		Base	98.554402	9,855,440.18	98.849135	9,884,913.50	29,473.32	0.21
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
	30,000,000.000	Local	99.700652	29,910,195.71	99.683962	29,905,188.60	-5,007.11	0.65
		Base	99.700652	29,910,195.71	99.683962	29,905,188.60	-5,007.11	0.65
037833EY2	APPLE INC SR UNSECURED 05/28 4				4.000000	12 May 2028		
	10,000,000.000	Local	99.843793	9,984,379.33	100.862803	10,086,280.30	101,900.97	0.22
		Base	99.843793	9,984,379.33	100.862803	10,086,280.30	101,900.97	0.22
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	12,000,000.000	Local	99.956594	11,994,791.24	100.936953	12,112,434.36	117,643.12	0.26
		Base	99.956594	11,994,791.24	100.936953	12,112,434.36	117,643.12	0.26
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026		
	7,000,000.000	Local	99.976646	6,998,365.23	100.568966	7,039,827.62	41,462.39	0.15
		Base	99.976646	6,998,365.23	100.568966	7,039,827.62	41,462.39	0.15
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25				6.250000	01 Nov 2028		
	5,000,000.000	Local	99.942850	4,997,142.52	105.700333	5,285,016.65	287,874.13	0.11
		Base	99.942850	4,997,142.52	105.700333	5,285,016.65	287,874.13	0.11
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1				5.100000	15 Jul 2029		
	5,000,000.000	Local	99.920738	4,996,036.88	102.942846	5,147,142.30	151,105.42	0.11
		Base	99.920738	4,996,036.88	102.942846	5,147,142.30	151,105.42	0.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026		
	5,371,000.000	Local	99.896500	5,365,441.00	99.529146	5,345,710.43	-19,730.57	0.12
		Base	99.896500	5,365,441.00	99.529146	5,345,710.43	-19,730.57	0.12
06055JMV8	BANK OF AMERICA CORP SR UNSECURED 09/26 4.55				4.550000	30 Sep 2026		
	25,000,000.000	Local	100.000000	25,000,000.00	100.074998	25,018,749.50	18,749.50	0.54
		Base	100.000000	25,000,000.00	100.074998	25,018,749.50	18,749.50	0.54
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	0.18
		Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.18
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				4.170000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.11
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.11
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	97.487281	19,497,456.20	-502,543.80	0.42
		Base	100.000000	20,000,000.00	97.487281	19,497,456.20	-502,543.80	0.42
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027		
	16,000,000.000	Local	100.000000	16,000,000.00	99.476450	15,916,232.00	-83,768.00	0.35
		Base	100.000000	16,000,000.00	99.476450	15,916,232.00	-83,768.00	0.35
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	14,000,000.000	Local	99.983902	13,997,746.34	101.352916	14,189,408.24	191,661.90	0.31
		Base	99.983902	13,997,746.34	101.352916	14,189,408.24	191,661.90	0.31
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.998225	9,999,822.51	102.561139	10,256,113.90	256,291.39	0.22
		Base	99.998225	9,999,822.51	102.561139	10,256,113.90	256,291.39	0.22
06368MC69	BANK OF MONTREAL SR UNSECURED 12/27 VAR				4.100000	15 Dec 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.193635	15,029,045.25	29,045.25	0.33
		Base	100.000000	15,000,000.00	100.193635	15,029,045.25	29,045.25	0.33
06376DNY6	BANK OF MONTREAL SR UNSECURED 07/28 4.37				4.370000	31 Jul 2028		
	15,000,000.000	Local	99.652730	14,947,909.50	100.020138	15,003,020.70	55,111.20	0.33
		Base	99.652730	14,947,909.50	100.020138	15,003,020.70	55,111.20	0.33

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
		Local	7,000,000.000	99.996821	6,999,777.45	99.765933	6,983,615.31	-16,162.14	0.15
		Base		99.996821	6,999,777.45	99.765933	6,983,615.31	-16,162.14	0.15
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75					4.750000	02 Feb 2026		
		Local	10,000,000.000	99.997298	9,999,729.80	100.065946	10,006,594.60	6,864.80	0.22
		Base		99.997298	9,999,729.80	100.065946	10,006,594.60	6,864.80	0.22
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125					3.125000	15 Mar 2026		
		Local	10,000,000.000	99.777936	9,977,793.59	99.837493	9,983,749.30	5,955.71	0.22
		Base		99.777936	9,977,793.59	99.837493	9,983,749.30	5,955.71	0.22
097023DA0	BOEING CO SR UNSECURED 02/26 2.75					2.750000	01 Feb 2026		
		Local	10,000,000.000	99.722634	9,972,263.42	99.882544	9,988,254.40	15,990.98	0.22
		Base		99.722634	9,972,263.42	99.882544	9,988,254.40	15,990.98	0.22
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298					6.298000	01 May 2029		
		Local	23,000,000.000	104.864055	24,118,732.56	106.178875	24,421,141.25	302,408.69	0.53
		Base		104.864055	24,118,732.56	106.178875	24,421,141.25	302,408.69	0.53
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15					4.150000	20 Nov 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	100.256698	10,025,669.80	25,669.80	0.22
		Base		100.000000	10,000,000.00	100.256698	10,025,669.80	25,669.80	0.22
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459					3.459000	15 Sep 2026		
		Local	7,500,000.000	99.323163	7,449,237.19	99.722323	7,479,174.23	29,937.04	0.16
		Base		99.323163	7,449,237.19	99.722323	7,479,174.23	29,937.04	0.16
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5					5.000000	20 Feb 2026		
		Local	12,000,000.000	99.983599	11,998,031.90	100.038116	12,004,573.92	6,542.02	0.26
		Base		99.983599	11,998,031.90	100.038116	12,004,573.92	6,542.02	0.26
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.21
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.21
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.10
		Base		100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.10

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13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	97.726203	9,772,620.30	-227,379.70	0.21
		Base		100.000000	10,000,000.00	97.726203	9,772,620.30	-227,379.70	0.21
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR					4.393000	06 Oct 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.107692	10,010,769.20	10,769.20	0.22
		Base		100.000000	10,000,000.00	100.107692	10,010,769.20	10,769.20	0.22
13609FBY9	CANADIAN IMPERIAL BANK SR UNSECURED 11/30 4.3					4.300000	14 Nov 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.327595	4,966,379.75	-33,620.25	0.11
		Base		100.000000	5,000,000.00	99.327595	4,966,379.75	-33,620.25	0.11
13609FCY8	CANADIAN IMPERIAL BANK SR UNSECURED 12/30 4.3					4.300000	16 Dec 2030		
		Local	10,000,000.000	99.305562	9,930,556.16	99.951922	9,995,192.20	64,636.04	0.22
		Base		99.305562	9,930,556.16	99.951922	9,995,192.20	64,636.04	0.22
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
		Local	8,000,000.000	99.968144	7,997,451.55	100.303495	8,024,279.60	26,828.05	0.17
		Base		99.968144	7,997,451.55	100.303495	8,024,279.60	26,828.05	0.17
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
		Local	20,000,000.000	100.003040	20,000,607.91	100.009038	20,001,807.60	1,199.69	0.43
		Base		100.003040	20,000,607.91	100.009038	20,001,807.60	1,199.69	0.43
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.270000	15 Nov 2027		
		Local	7,000,000.000	100.000000	7,000,000.00	100.664124	7,046,488.68	46,488.68	0.15
		Base		100.000000	7,000,000.00	100.664124	7,046,488.68	46,488.68	0.15
14913UAY6	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 4.4					4.400000	03 Mar 2028		
		Local	10,000,000.000	101.410225	10,141,022.52	101.117007	10,111,700.70	-29,321.82	0.22
		Base		101.410225	10,141,022.52	101.117007	10,111,700.70	-29,321.82	0.22
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95					3.950000	14 Nov 2028		
		Local	25,000,000.000	100.065011	25,016,252.85	100.265397	25,066,349.25	50,096.40	0.54
		Base		100.065011	25,016,252.85	100.265397	25,066,349.25	50,096.40	0.54
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05					4.050000	13 Aug 2028		
		Local	10,000,000.000	99.992971	9,999,297.13	100.804988	10,080,498.80	81,201.67	0.22
		Base		99.992971	9,999,297.13	100.804988	10,080,498.80	81,201.67	0.22

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3				4.300000	15 Oct 2030		
	5,000,000.000	Local	99.857361	4,992,868.03	101.055012	5,052,750.60	59,882.57	0.11
		Base	99.857361	4,992,868.03	101.055012	5,052,750.60	59,882.57	0.11
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.500000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	98.425237	9,842,523.70	-157,476.30	0.21
		Base	100.000000	10,000,000.00	98.425237	9,842,523.70	-157,476.30	0.21
17290A6U9	CITIGROUP INC SR UNSECURED 02/29 5				5.000000	14 Feb 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	100.397213	10,039,721.30	39,721.30	0.22
		Base	100.000000	10,000,000.00	100.397213	10,039,721.30	39,721.30	0.22
17290AEL0	CITIGROUP INC SR UNSECURED 02/28 5				5.000000	28 Feb 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.090590	5,004,529.50	4,529.50	0.11
		Base	100.000000	5,000,000.00	100.090590	5,004,529.50	4,529.50	0.11
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.013963	4,950,698.15	-49,301.85	0.11
		Base	100.000000	5,000,000.00	99.013963	4,950,698.15	-49,301.85	0.11
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027		
	508,232.260	Local	99.998902	508,226.68	100.123980	508,862.37	635.69	0.01
Original Face:	3,000,000.000	Base	99.998902	508,226.68	100.123980	508,862.37	635.69	0.01
191216CV0	COCA COLA CO/THE SR UNSECURED 06/30 1.65				1.650000	01 Jun 2030		
	25,000,000.000	Local	90.149686	22,537,421.61	90.561004	22,640,251.00	102,829.39	0.49
		Base	90.149686	22,537,421.61	90.561004	22,640,251.00	102,829.39	0.49
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029		
	10,000,000.000	Local	99.929576	9,992,957.59	101.671822	10,167,182.20	174,224.61	0.22
		Base	99.929576	9,992,957.59	101.671822	10,167,182.20	174,224.61	0.22
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029		
	2,000,000.000	Local	99.876830	1,997,536.59	102.702274	2,054,045.48	56,508.89	0.04
		Base	99.876830	1,997,536.59	102.702274	2,054,045.48	56,508.89	0.04
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25				4.250000	09 May 2028		
	4,000,000.000	Local	99.944366	3,997,774.62	100.809717	4,032,388.68	34,614.06	0.09
		Base	99.944366	3,997,774.62	100.809717	4,032,388.68	34,614.06	0.09

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028		
	9,000,000.000	Local	99.906385	8,991,574.69	101.506002	9,135,540.18	143,965.49	0.20
		Base	99.906385	8,991,574.69	101.506002	9,135,540.18	143,965.49	0.20
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	20,000,000.000	Local	100.232762	20,046,552.36	100.765894	20,153,178.80	106,626.44	0.44
		Base	100.232762	20,046,552.36	100.765894	20,153,178.80	106,626.44	0.44
24422EXH7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/29 4.5				4.500000	16 Jan 2029		
	5,000,000.000	Local	101.560146	5,078,007.30	101.651412	5,082,570.60	4,563.30	0.11
		Base	101.560146	5,078,007.30	101.651412	5,082,570.60	4,563.30	0.11
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.110000	05 Jan 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.199863	15,029,979.45	29,979.45	0.33
		Base	100.000000	15,000,000.00	100.199863	15,029,979.45	29,979.45	0.33
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027		
	7,000,000.000	Local	99.996116	6,999,728.12	100.940321	7,065,822.47	66,094.35	0.15
		Base	99.996116	6,999,728.12	100.940321	7,065,822.47	66,094.35	0.15
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027		
	5,000,000.000	Local	99.965899	4,998,294.94	100.670870	5,033,543.50	35,248.56	0.11
		Base	99.965899	4,998,294.94	100.670870	5,033,543.50	35,248.56	0.11
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	5,000,000.000	Local	99.990816	4,999,540.79	99.064160	4,953,208.00	-46,332.79	0.11
		Base	99.990816	4,999,540.79	99.064160	4,953,208.00	-46,332.79	0.11
29375TAC6	ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A3 144A				4.410000	20 Jun 2029		
	5,000,000.000	Local	100.853038	5,042,651.91	101.054660	5,052,733.00	10,081.09	0.11
Original Face:	5,000,000.000	Base	100.853038	5,042,651.91	101.054660	5,052,733.00	10,081.09	0.11
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.660928	9,866,092.80	-133,907.20	0.21
		Base	100.000000	10,000,000.00	98.660928	9,866,092.80	-133,907.20	0.21
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	98.127320	6,868,912.40	-131,087.60	0.15
		Base	100.000000	7,000,000.00	98.127320	6,868,912.40	-131,087.60	0.15

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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	99.770853	9,977,085.30	-22,914.70	0.22
		Base	100.000000	10,000,000.00	99.770853	9,977,085.30	-22,914.70	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	98.675411	9,867,541.10	-132,458.90	0.21
		Base	100.000000	10,000,000.00	98.675411	9,867,541.10	-132,458.90	0.21
3133ETBK2	FEDERAL FARM CREDIT BANK BONDS 04/29 4.58				4.580000	02 Apr 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	100.056442	10,005,644.20	5,644.20	0.22
		Base	100.000000	10,000,000.00	100.056442	10,005,644.20	5,644.20	0.22
3133ETCA3	FEDERAL FARM CREDIT BANK BONDS 04/28 4.29				4.290000	10 Apr 2028		
	5,000,000.000	Local	100.064005	5,003,200.23	100.125851	5,006,292.55	3,092.32	0.11
		Base	100.064005	5,003,200.23	100.125851	5,006,292.55	3,092.32	0.11
3133ETPM3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.44				4.440000	14 Jul 2028		
	10,000,000.000	Local	99.953637	9,995,363.69	100.013523	10,001,352.30	5,988.61	0.22
		Base	99.953637	9,995,363.69	100.013523	10,001,352.30	5,988.61	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	100.371671	15,055,750.65	55,750.65	0.33
		Base	100.000000	15,000,000.00	100.371671	15,055,750.65	55,750.65	0.33
3133ETRC3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.23				4.230000	28 Jul 2028		
	10,000,000.000	Local	99.978243	9,997,824.34	100.305665	10,030,566.50	32,742.16	0.22
		Base	99.978243	9,997,824.34	100.305665	10,030,566.50	32,742.16	0.22
3133ETY50	FEDERAL FARM CREDIT BANK BONDS 11/29 4.2				4.200000	26 Nov 2029		
	10,000,000.000	Local	99.950935	9,995,093.47	99.936463	9,993,646.30	-1,447.17	0.22
		Base	99.950935	9,995,093.47	99.936463	9,993,646.30	-1,447.17	0.22
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	99.988059	4,999,402.95	-597.05	0.11
		Base	100.000000	5,000,000.00	99.988059	4,999,402.95	-597.05	0.11
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	5,121,413.200	Local	101.602855	5,203,502.01	90.839156	4,652,248.53	-551,253.48	0.10
Original Face:	10,000,000.000	Base	101.602855	5,203,502.01	90.839156	4,652,248.53	-551,253.48	0.10

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3134HBW23	FREDDIE MAC NOTES 10/30 4.15					4.150000	10 Oct 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.995250	4,999,762.50	-237.50	0.11
		Base		100.000000	5,000,000.00	99.995250	4,999,762.50	-237.50	0.11
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
		Local	202,298.590	101.105356	204,534.71	94.809420	191,798.12	-12,736.59	0.00
Original Face:		Base	5,677,376.000	101.105356	204,534.71	94.809420	191,798.12	-12,736.59	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
		Local	313,825.420	101.010938	316,998.00	91.291760	286,496.75	-30,501.25	0.01
Original Face:		Base	5,677,376.000	101.010938	316,998.00	91.291760	286,496.75	-30,501.25	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
		Local	248,821.230	100.585665	250,278.49	96.757860	240,754.10	-9,524.39	0.01
Original Face:		Base	6,713,909.000	100.585665	250,278.49	96.757860	240,754.10	-9,524.39	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
		Local	156,526.280	99.931040	156,418.34	97.720140	152,957.70	-3,460.64	0.00
Original Face:		Base	5,677,376.000	99.931040	156,418.34	97.720140	152,957.70	-3,460.64	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		Local	468,081.770	101.123069	473,338.65	95.786750	448,360.31	-24,978.34	0.01
Original Face:		Base	6,995,663.000	101.123069	473,338.65	95.786750	448,360.31	-24,978.34	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		Local	156,526.280	100.066724	156,630.72	97.929590	153,285.54	-3,345.18	0.00
Original Face:		Base	5,677,376.000	100.066724	156,630.72	97.929590	153,285.54	-3,345.18	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		Local	566,695.280	100.514942	569,613.43	90.623220	513,557.51	-56,055.92	0.01
Original Face:		Base	11,354,753.000	100.514942	569,613.43	90.623220	513,557.51	-56,055.92	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
		Local	109,352.100	98.972768	108,228.80	97.265520	106,361.89	-1,866.91	0.00
Original Face:		Base	2,000,000.000	98.972768	108,228.80	97.265520	106,361.89	-1,866.91	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	574,678.540	101.146834	581,269.15	91.107870	523,577.38	-57,691.77	0.01
Original Face:		Base	8,516,065.000	101.146834	581,269.15	91.107870	523,577.38	-57,691.77	0.01

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3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	61,439.770	99.963981	61,417.64	98.607430	60,584.18	-833.46	0.00
Original Face:		Base	5,677,376.000	99.963981	61,417.64	98.607430	60,584.18	-833.46	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
		Local	304,173.130	99.421879	302,414.64	97.166300	295,553.78	-6,860.86	0.01
Original Face:		Base	6,060,416.000	99.421879	302,414.64	97.166300	295,553.78	-6,860.86	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
		Local	3,647,748.720	99.784230	3,639,877.98	77.387650	2,822,907.01	-816,970.97	0.06
Original Face:		Base	7,000,000.000	99.784230	3,639,877.98	77.387650	2,822,907.01	-816,970.97	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	100.055369	10,005,536.90	5,536.90	0.22
		Base		100.000000	10,000,000.00	100.055369	10,005,536.90	5,536.90	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	99.819388	4,990,969.40	-9,030.60	0.11
		Base		100.000000	5,000,000.00	99.819388	4,990,969.40	-9,030.60	0.11
3136GC4R3	FANNIE MAE NOTES 11/30 4					4.000000	07 Nov 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	99.843815	4,992,190.75	-7,809.25	0.11
		Base		100.000000	5,000,000.00	99.843815	4,992,190.75	-7,809.25	0.11
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	2,025.750	98.758485	2,000.60	99.792630	2,021.55	20.95	0.00
Original Face:		Base	2,838,688.000	98.758485	2,000.60	99.792630	2,021.55	20.95	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		Local	21.650	100.230947	21.70	99.826530	21.61	-0.09	0.00
Original Face:		Base	500,000.000	100.230947	21.70	99.826530	21.61	-0.09	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	26,666.280	99.983612	26,661.91	99.149500	26,439.48	-222.43	0.00
Original Face:		Base	2,838,688.000	99.983612	26,661.91	99.149500	26,439.48	-222.43	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		Local	22,232.150	99.967435	22,224.91	99.351460	22,087.97	-136.94	0.00
Original Face:		Base	3,247,459.000	99.967435	22,224.91	99.351460	22,087.97	-136.94	0.00

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	41,825.250	100.035122	41,839.94	99.404490	41,576.18	-263.76	0.00
	Original Face:	Base	5,677,376.000	100.035122	41,839.94	99.404490	41,576.18	-263.76	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	182,946.290	100.017322	182,977.98	98.050160	179,379.13	-3,598.85	0.00
	Original Face:	Base	7,380,589.000	100.017322	182,977.98	98.050160	179,379.13	-3,598.85	0.00
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	770,146.960	100.951869	777,477.75	92.074700	709,110.50	-68,367.25	0.02
	Original Face:	Base	5,677,376.000	100.951869	777,477.75	92.074700	709,110.50	-68,367.25	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	442,229.680	100.017882	442,308.76	94.236390	416,741.29	-25,567.47	0.01
	Original Face:	Base	5,677,376.000	100.017882	442,308.76	94.236390	416,741.29	-25,567.47	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	1,105,574.350	100.554446	1,111,704.16	94.892980	1,049,112.45	-62,591.71	0.02
	Original Face:	Base	14,193,441.000	100.554446	1,111,704.16	94.892980	1,049,112.45	-62,591.71	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
		Local	273,839.610	99.920406	273,621.65	95.414040	261,281.44	-12,340.21	0.01
	Original Face:	Base	3,250,000.000	99.920406	273,621.65	95.414040	261,281.44	-12,340.21	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	801,155.460	99.929049	800,587.03	92.935630	744,558.87	-56,028.16	0.02
	Original Face:	Base	8,516,065.000	99.929049	800,587.03	92.935630	744,558.87	-56,028.16	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
		Local	93,104.750	98.811393	91,998.10	96.864190	90,185.16	-1,812.94	0.00
	Original Face:	Base	2,500,000.000	98.811393	91,998.10	96.864190	90,185.16	-1,812.94	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
		Local	3,238,489.800	100.152280	3,243,421.37	86.624330	2,805,320.09	-438,101.28	0.06
	Original Face:	Base	5,000,000.000	100.152280	3,243,421.37	86.624330	2,805,320.09	-438,101.28	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	157,143.330	100.670203	158,196.51	98.524380	154,824.49	-3,372.02	0.00
	Original Face:	Base	44,567,405.000	100.670203	158,196.51	98.524380	154,824.49	-3,372.02	0.00

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
		Local	1,700.570	101.519491	1,726.41	99.976720	1,700.17	-26.24	0.00
	Original Face:	Base	1,000,000.000	101.519491	1,726.41	99.976720	1,700.17	-26.24	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	297,366.130	104.684649	311,296.69	99.322330	295,350.97	-15,945.72	0.01
	Original Face:	Base	24,898,134.000	104.684649	311,296.69	99.322330	295,350.97	-15,945.72	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	65,234.760	103.571286	67,564.48	100.456130	65,532.32	-2,032.16	0.00
	Original Face:	Base	8,516,065.000	103.571286	67,564.48	100.456130	65,532.32	-2,032.16	0.00
3140Y72Q0	FNMA POOL CC1682 FN 12/55 FIXED 5					5.000000	01 Dec 2055		
		Local	10,000,000.000	100.642808	10,064,280.83	100.545386	10,054,538.60	-9,742.23	0.22
	Original Face:	Base	10,000,000.000	100.642808	10,064,280.83	100.545386	10,054,538.60	-9,742.23	0.22
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	100.106973	20,021,394.60	21,394.60	0.43
		Base		100.000000	20,000,000.00	100.106973	20,021,394.60	21,394.60	0.43
31424WN73	FARMER MAC SR UNSECURED 08/28 4.45					4.450000	11 Aug 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	99.965915	9,996,591.50	-3,408.50	0.22
		Base		100.000000	10,000,000.00	99.965915	9,996,591.50	-3,408.50	0.22
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
		Local	5,000,000.000	99.308759	4,965,437.95	99.206900	4,960,345.00	-5,092.95	0.11
	Original Face:	Base	5,000,000.000	99.308759	4,965,437.95	99.206900	4,960,345.00	-5,092.95	0.11
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4					4.000000	01 Oct 2028		
		Local	8,000,000.000	99.953167	7,996,253.35	100.581370	8,046,509.60	50,256.25	0.17
		Base		99.953167	7,996,253.35	100.581370	8,046,509.60	50,256.25	0.17
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875					3.875000	15 May 2028		
		Local	30,000,000.000	100.059400	30,017,819.88	100.103275	30,030,982.50	13,162.62	0.65
		Base		100.059400	30,017,819.88	100.103275	30,030,982.50	13,162.62	0.65
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR					1.500000	18 Mar 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.447855	9,944,785.50	-55,214.50	0.22
		Base		100.000000	10,000,000.00	99.447855	9,944,785.50	-55,214.50	0.22

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38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					2.000000	30 Apr 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.332529	9,933,252.90	-66,747.10	0.22
		Base		100.000000	10,000,000.00	99.332529	9,933,252.90	-66,747.10	0.22
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45					1.450000	30 Apr 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.892358	9,889,235.80	-110,764.20	0.21
		Base		100.000000	10,000,000.00	98.892358	9,889,235.80	-110,764.20	0.21
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	100.009253	10,000,925.30	925.30	0.22
		Base		100.000000	10,000,000.00	100.009253	10,000,925.30	925.30	0.22
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
		Local	24,288.880	103.806392	25,213.41	100.062690	24,304.11	-909.30	0.00
Original Face:		Base	877,500.000	103.806392	25,213.41	100.062690	24,304.11	-909.30	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
		Local	314,766.600	99.126019	312,015.60	89.794840	282,644.16	-29,371.44	0.01
Original Face:		Base	3,000,000.000	99.126019	312,015.60	89.794840	282,644.16	-29,371.44	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
		Local	495,955.300	96.240474	477,309.73	94.446220	468,411.03	-8,898.70	0.01
Original Face:		Base	10,000,000.000	96.240474	477,309.73	94.446220	468,411.03	-8,898.70	0.01
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	827,649.860	101.519571	840,226.59	94.514650	782,250.37	-57,976.22	0.02
Original Face:		Base	10,493,495.000	101.519571	840,226.59	94.514650	782,250.37	-57,976.22	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,769,980.200	96.952214	1,716,035.00	87.357660	1,546,213.29	-169,821.71	0.03
Original Face:		Base	5,000,000.000	96.952214	1,716,035.00	87.357660	1,546,213.29	-169,821.71	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
		Local	5,784.850	99.921519	5,780.31	99.685450	5,766.65	-13.66	0.00
Original Face:		Base	5,000,000.000	99.921519	5,780.31	99.685450	5,766.65	-13.66	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
		Local	248,774.800	100.556154	250,158.37	89.665490	223,065.14	-27,093.23	0.00
Original Face:		Base	5,000,000.000	100.556154	250,158.37	89.665490	223,065.14	-27,093.23	0.00

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38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
	2,110,809.850	Local	101.947465	2,151,917.14	80.267860	1,694,301.90	-457,615.24	0.04
Original Face:	5,000,000.000	Base	101.947465	2,151,917.14	80.267860	1,694,301.90	-457,615.24	0.04
38383BVT6	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 JA				4.000000	20 Aug 2055		
	8,032,394.030	Local	97.883420	7,862,381.96	98.271220	7,893,531.61	31,149.65	0.17
Original Face:	8,052,319.000	Base	97.883420	7,862,381.96	98.271220	7,893,531.61	31,149.65	0.17
427866AX6	HERSHEY COMPANY SR UNSECURED 08/26 2.3				2.300000	15 Aug 2026		
	15,000,000.000	Local	99.075173	14,861,275.99	99.064432	14,859,664.80	-1,611.19	0.32
		Base	99.075173	14,861,275.99	99.064432	14,859,664.80	-1,611.19	0.32
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45				2.450000	15 Nov 2029		
	5,000,000.000	Local	93.076424	4,653,821.22	94.372131	4,718,606.55	64,785.33	0.10
		Base	93.076424	4,653,821.22	94.372131	4,718,606.55	64,785.33	0.10
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028		
	10,866,000.000	Local	100.461264	10,916,120.90	100.967746	10,971,155.28	55,034.38	0.24
		Base	100.461264	10,916,120.90	100.967746	10,971,155.28	55,034.38	0.24
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027		
	5,000,000.000	Local	99.830525	4,991,526.23	101.712457	5,085,622.85	94,096.62	0.11
		Base	99.830525	4,991,526.23	101.712457	5,085,622.85	94,096.62	0.11
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75				3.750000	15 Sep 2028		
	5,000,000.000	Local	99.941166	4,997,058.30	100.065268	5,003,263.40	6,205.10	0.11
		Base	99.941166	4,997,058.30	100.065268	5,003,263.40	6,205.10	0.11
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95				3.950000	15 Sep 2030		
	2,500,000.000	Local	99.660550	2,491,513.74	99.806090	2,495,152.25	3,638.51	0.05
		Base	99.660550	2,491,513.74	99.806090	2,495,152.25	3,638.51	0.05
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7				4.700000	05 Feb 2026		
	25,000,000.000	Local	99.993892	24,998,472.95	100.051090	25,012,772.50	14,299.55	0.54
		Base	99.993892	24,998,472.95	100.051090	25,012,772.50	14,299.55	0.54
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027		
	10,000,000.000	Local	99.939828	9,993,982.77	100.686547	10,068,654.70	74,671.93	0.22
		Base	99.939828	9,993,982.77	100.686547	10,068,654.70	74,671.93	0.22

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459200AR2	IBM CORP SR UNSECURED 08/27 6.22					6.220000	01 Aug 2027		
		Local	5,000,000.000	102.251685	5,112,584.23	103.733396	5,186,669.80	74,085.57	0.11
		Base		102.251685	5,112,584.23	103.733396	5,186,669.80	74,085.57	0.11
459200JG7	IBM CORP SR UNSECURED 02/26 3.45					3.450000	19 Feb 2026		
		Local	2,009,000.000	99.854695	2,006,080.83	99.927007	2,007,533.57	1,452.74	0.04
		Base		99.854695	2,006,080.83	99.927007	2,007,533.57	1,452.74	0.04
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3					3.300000	15 May 2026		
		Local	10,000,000.000	99.562740	9,956,273.97	99.786655	9,978,665.50	22,391.53	0.22
		Base		99.562740	9,956,273.97	99.786655	9,978,665.50	22,391.53	0.22
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
		Local	2,000,000.000	99.996771	1,999,935.41	98.181360	1,963,627.20	-36,308.21	0.04
		Base		99.996771	1,999,935.41	98.181360	1,963,627.20	-36,308.21	0.04
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	20,000,000.000	99.993209	19,998,641.77	100.059778	20,011,955.60	13,313.83	0.43
		Base		99.993209	19,998,641.77	100.059778	20,011,955.60	13,313.83	0.43
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
		Local	10,000,000.000	99.989965	9,998,996.49	101.489291	10,148,929.10	149,932.61	0.22
		Base		99.989965	9,998,996.49	101.489291	10,148,929.10	149,932.61	0.22
459200LG4	IBM CORP SR UNSECURED 02/30 4.8					4.800000	10 Feb 2030		
		Local	8,000,000.000	102.411828	8,192,946.26	102.390448	8,191,235.84	-1,710.42	0.18
		Base		102.411828	8,192,946.26	102.390448	8,191,235.84	-1,710.42	0.18
46514X3D9	ISRAEL ST 12/28 4.41					4.410000	01 Dec 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.11
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.11
46625HRV4	JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95					2.950000	01 Oct 2026		
		Local	10,000,000.000	99.093675	9,909,367.45	99.357611	9,935,761.10	26,393.65	0.22
		Base		99.093675	9,909,367.45	99.357611	9,935,761.10	26,393.65	0.22
46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15					5.150000	05 Feb 2029		
		Local	5,000,000.000	100.000000	5,000,000.00	100.086881	5,004,344.05	4,344.05	0.11
		Base		100.000000	5,000,000.00	100.086881	5,004,344.05	4,344.05	0.11

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46632FUG8	JP MORGAN CHASE BANK NA SR UNSECURED 07/27 4.8					4.800000	29 Jul 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	99.070923	9,907,092.30	-92,907.70	0.21
		Base		100.000000	10,000,000.00	99.070923	9,907,092.30	-92,907.70	0.21
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR					5.040000	23 Jan 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	101.043905	5,052,195.25	52,195.25	0.11
		Base		100.000000	5,000,000.00	101.043905	5,052,195.25	52,195.25	0.11
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR					4.979000	22 Jul 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	101.508661	10,150,866.10	150,866.10	0.22
		Base		100.000000	10,000,000.00	101.508661	10,150,866.10	150,866.10	0.22
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
		Local	738,220.370	99.997176	738,199.52	100.159140	739,395.17	1,195.65	0.02
Original Face:		Base	3,500,000.000	99.997176	738,199.52	100.159140	739,395.17	1,195.65	0.02
478160BY9	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45					2.450000	01 Mar 2026		
		Local	10,000,000.000	99.722335	9,972,233.51	99.770075	9,977,007.50	4,773.99	0.22
		Base		99.722335	9,972,233.51	99.770075	9,977,007.50	4,773.99	0.22
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	5,000,000.000	99.957752	4,997,887.62	101.895143	5,094,757.15	96,869.53	0.11
		Base		99.957752	4,997,887.62	101.895143	5,094,757.15	96,869.53	0.11
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	101.086084	10,108,608.40	108,608.40	0.22
		Base		100.000000	10,000,000.00	101.086084	10,108,608.40	108,608.40	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	100.643530	10,064,353.00	64,353.00	0.22
		Base		100.000000	10,000,000.00	100.643530	10,064,353.00	64,353.00	0.22
48130KNP8	JPMORGAN CHASE + CO SR UNSECURED 12/29 4.2					4.200000	21 Dec 2029		
		Local	10,000,000.000	99.950287	9,995,028.74	99.844505	9,984,450.50	-10,578.24	0.22
		Base		99.950287	9,995,028.74	99.844505	9,984,450.50	-10,578.24	0.22
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1					5.100000	01 Aug 2029		
		Local	3,000,000.000	99.883577	2,996,507.31	102.923236	3,087,697.08	91,189.77	0.07
		Base		99.883577	2,996,507.31	102.923236	3,087,697.08	91,189.77	0.07

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Base Currency: USD - US DOLLAR

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532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
		Local	10,000,000.000	99.990940	9,999,094.02	100.004971	10,000,497.10	1,403.08	0.22
		Base		99.990940	9,999,094.02	100.004971	10,000,497.10	1,403.08	0.22
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	8,000,000.000	99.956428	7,996,514.27	100.705239	8,056,419.12	59,904.85	0.17
		Base		99.956428	7,996,514.27	100.705239	8,056,419.12	59,904.85	0.17
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
		Local	2,000,000.000	99.998103	1,999,962.05	100.128515	2,002,570.30	2,608.25	0.04
		Base		99.998103	1,999,962.05	100.128515	2,002,570.30	2,608.25	0.04
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	7,000,000.000	99.901542	6,993,107.97	100.222371	7,015,565.97	22,458.00	0.15
		Base		99.901542	6,993,107.97	100.222371	7,015,565.97	22,458.00	0.15
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	7,000,000.000	99.965747	6,997,602.26	100.803397	7,056,237.79	58,635.53	0.15
		Base		99.965747	6,997,602.26	100.803397	7,056,237.79	58,635.53	0.15
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
		Local	5,000,000.000	99.993508	4,999,675.40	99.611831	4,980,591.55	-19,083.85	0.11
		Base		99.993508	4,999,675.40	99.611831	4,980,591.55	-19,083.85	0.11
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
		Local	18,000,000.000	99.980638	17,996,514.85	102.150319	18,387,057.42	390,542.57	0.40
		Base		99.980638	17,996,514.85	102.150319	18,387,057.42	390,542.57	0.40
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
		Local	6,000,000.000	99.736041	5,984,162.48	102.976800	6,178,608.00	194,445.52	0.13
		Base		99.736041	5,984,162.48	102.976800	6,178,608.00	194,445.52	0.13
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6					4.600000	15 May 2030		
		Local	5,000,000.000	102.332856	5,116,642.82	101.801554	5,090,077.70	-26,565.12	0.11
		Base		102.332856	5,116,642.82	101.801554	5,090,077.70	-26,565.12	0.11
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
		Local	4,250,000.000	99.988626	4,249,516.62	97.379062	4,138,610.14	-110,906.48	0.09
		Base		99.988626	4,249,516.62	97.379062	4,138,610.14	-110,906.48	0.09

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58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
		Local	10,000,000.000	99.919402	9,991,940.19	100.399555	10,039,955.50	48,015.31	0.22
		Base		99.919402	9,991,940.19	100.399555	10,039,955.50	48,015.31	0.22
60871RAG5	MOLSON COORS BEVERAGE COMPANY GUAR 07/26 3					3.000000	15 Jul 2026		
		Local	10,000,000.000	99.470074	9,947,007.37	99.451996	9,945,199.60	-1,807.77	0.22
		Base		99.470074	9,947,007.37	99.451996	9,945,199.60	-1,807.77	0.22
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25					4.250000	06 May 2028		
		Local	10,000,000.000	99.794805	9,979,480.47	100.561936	10,056,193.60	76,713.13	0.22
		Base		99.794805	9,979,480.47	100.561936	10,056,193.60	76,713.13	0.22
61761J3R8	MORGAN STANLEY SR UNSECURED 07/26 3.125					3.125000	27 Jul 2026		
		Local	10,000,000.000	99.300225	9,930,022.49	99.555079	9,955,507.90	25,485.41	0.22
		Base		99.300225	9,930,022.49	99.555079	9,955,507.90	25,485.41	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	100.222197	20,044,439.40	44,439.40	0.43
		Base		100.000000	20,000,000.00	100.222197	20,044,439.40	44,439.40	0.43
637432NQ4	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9					3.900000	01 Nov 2028		
		Local	5,000,000.000	99.708384	4,985,419.19	99.832848	4,991,642.40	6,223.21	0.11
		Base		99.708384	4,985,419.19	99.832848	4,991,642.40	6,223.21	0.11
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
		Local	15,000,000.000	99.978108	14,996,716.18	98.645602	14,796,840.30	-199,875.88	0.32
		Base		99.978108	14,996,716.18	98.645602	14,796,840.30	-199,875.88	0.32
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
		Local	10,000,000.000	99.924849	9,992,484.94	101.862225	10,186,222.50	193,737.56	0.22
		Base		99.924849	9,992,484.94	101.862225	10,186,222.50	193,737.56	0.22
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
		Local	5,000,000.000	99.995229	4,999,761.44	100.026571	5,001,328.55	1,567.11	0.11
		Base		99.995229	4,999,761.44	100.026571	5,001,328.55	1,567.11	0.11
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
		Local	8,000,000.000	99.989425	7,999,154.03	101.360403	8,108,832.24	109,678.21	0.18
		Base		99.989425	7,999,154.03	101.360403	8,108,832.24	109,678.21	0.18

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63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	8,000,000.000	99.970961	7,997,676.85	101.507375	8,120,590.00	122,913.15	0.18
		Base		99.970961	7,997,676.85	101.507375	8,120,590.00	122,913.15	0.18
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
		Local	10,000,000.000	99.900280	9,990,028.01	102.435897	10,243,589.70	253,561.69	0.22
		Base		99.900280	9,990,028.01	102.435897	10,243,589.70	253,561.69	0.22
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
		Local	7,000,000.000	99.997700	6,999,838.99	100.268344	7,018,784.08	18,945.09	0.15
		Base		99.997700	6,999,838.99	100.268344	7,018,784.08	18,945.09	0.15
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95					4.950000	29 Jan 2026		
		Local	15,000,000.000	99.998216	14,999,732.43	100.061632	15,009,244.80	9,512.37	0.33
		Base		99.998216	14,999,732.43	100.061632	15,009,244.80	9,512.37	0.33
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
		Local	5,000,000.000	99.918046	4,995,902.28	102.557243	5,127,862.15	131,959.87	0.11
		Base		99.918046	4,995,902.28	102.557243	5,127,862.15	131,959.87	0.11
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		Local	5,000,000.000	99.952841	4,997,642.07	100.339520	5,016,976.00	19,333.93	0.11
		Base		99.952841	4,997,642.07	100.339520	5,016,976.00	19,333.93	0.11
665859AY0	NORTHERN TRUST CORP SR UNSECURED 11/30 4.15					4.150000	19 Nov 2030		
		Local	5,000,000.000	99.952059	4,997,602.96	100.194880	5,009,744.00	12,141.04	0.11
		Base		99.952059	4,997,602.96	100.194880	5,009,744.00	12,141.04	0.11
666807BN1	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25					3.250000	15 Jan 2028		
		Local	10,000,000.000	98.870824	9,887,082.44	98.736729	9,873,672.90	-13,409.54	0.21
		Base		98.870824	9,887,082.44	98.736729	9,873,672.90	-13,409.54	0.21
66989HAX6	NOVARTIS CAPITAL CORP COMPANY GUAR 11/28 3.9					3.900000	05 Nov 2028		
		Local	5,000,000.000	99.979099	4,998,954.97	100.355964	5,017,798.20	18,843.23	0.11
		Base		99.979099	4,998,954.97	100.355964	5,017,798.20	18,843.23	0.11
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
		Local	8,000,000.000	99.997819	7,999,825.54	99.369976	7,949,598.08	-50,227.46	0.17
		Base		99.997819	7,999,825.54	99.369976	7,949,598.08	-50,227.46	0.17

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68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45					4.450000	26 Sep 2030		
		Local	8,000,000.000	99.941002	7,995,280.19	97.901665	7,832,133.20	-163,146.99	0.17
		Base		99.941002	7,995,280.19	97.901665	7,832,133.20	-163,146.99	0.17
693475BY0	PNC FINANCIAL SERVICES SR UNSECURED 07/27 VAR					5.102000	23 Jul 2027		
		Local	7,000,000.000	100.000000	7,000,000.00	100.560918	7,039,264.26	39,264.26	0.15
		Base		100.000000	7,000,000.00	100.560918	7,039,264.26	39,264.26	0.15
69353RFX1	PNC BANK NA SR UNSECURED 01/27 VAR					4.775000	15 Jan 2027		
		Local	5,010,000.000	99.984090	5,009,202.92	100.026703	5,011,337.82	2,134.90	0.11
		Base		99.984090	5,009,202.92	100.026703	5,011,337.82	2,134.90	0.11
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
		Local	12,000,000.000	99.994262	11,999,311.48	100.129969	12,015,596.28	16,284.80	0.26
		Base		99.994262	11,999,311.48	100.129969	12,015,596.28	16,284.80	0.26
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6					3.600000	18 Feb 2028		
		Local	5,000,000.000	98.974987	4,948,749.35	99.807059	4,990,352.95	41,603.60	0.11
		Base		98.974987	4,948,749.35	99.807059	4,990,352.95	41,603.60	0.11
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.110000	13 Feb 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	100.029282	15,004,392.30	4,392.30	0.33
		Base		100.000000	15,000,000.00	100.029282	15,004,392.30	4,392.30	0.33
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
		Local	10,000,000.000	99.893396	9,989,339.56	100.595082	10,059,508.20	70,168.64	0.22
		Base		99.893396	9,989,339.56	100.595082	10,059,508.20	70,168.64	0.22
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
		Local	5,500,000.000	99.997608	5,499,868.42	99.160486	5,453,826.73	-46,041.69	0.12
		Base		99.997608	5,499,868.42	99.160486	5,453,826.73	-46,041.69	0.12
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
		Local	4,000,000.000	99.954942	3,998,197.69	100.923322	4,036,932.88	38,735.19	0.09
		Base		99.954942	3,998,197.69	100.923322	4,036,932.88	38,735.19	0.09
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
		Local	5,000,000.000	99.972940	4,998,647.00	101.372921	5,068,646.05	69,999.05	0.11
		Base		99.972940	4,998,647.00	101.372921	5,068,646.05	69,999.05	0.11

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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	100.286905	10,028,690.50	28,690.50	0.22
		Base		100.000000	10,000,000.00	100.286905	10,028,690.50	28,690.50	0.22
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					4.580000	17 Oct 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.156597	10,015,659.70	15,659.70	0.22
		Base		100.000000	10,000,000.00	100.156597	10,015,659.70	15,659.70	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	100.999556	7,069,968.92	69,968.92	0.15
		Base		100.000000	7,000,000.00	100.999556	7,069,968.92	69,968.92	0.15
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					4.688670	25 Jan 2029		
		Local	424,400.980	100.000000	424,400.98	98.286920	417,130.65	-7,270.33	0.01
Original Face:		Base	2,838,688.000	100.000000	424,400.98	98.286920	417,130.65	-7,270.33	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45					2.450000	03 Mar 2027		
		Local	5,000,000.000	99.973571	4,998,678.54	98.431455	4,921,572.75	-77,105.79	0.11
		Base		99.973571	4,998,678.54	98.431455	4,921,572.75	-77,105.79	0.11
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					4.760000	03 Mar 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.675131	10,067,513.10	67,513.10	0.22
		Base		100.000000	10,000,000.00	100.675131	10,067,513.10	67,513.10	0.22
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	5,000,000.000	99.998123	4,999,906.16	101.218264	5,060,913.20	61,007.04	0.11
		Base		99.998123	4,999,906.16	101.218264	5,060,913.20	61,007.04	0.11
8426EPAJ7	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05					4.050000	15 Sep 2028		
		Local	4,500,000.000	99.900089	4,495,504.02	100.070217	4,503,159.77	7,655.75	0.10
		Base		99.900089	4,495,504.02	100.070217	4,503,159.77	7,655.75	0.10
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
		Local	5,000,000.000	99.944534	4,997,226.72	103.112037	5,155,601.85	158,375.13	0.11
		Base		99.944534	4,997,226.72	103.112037	5,155,601.85	158,375.13	0.11
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75					4.750000	15 Feb 2026		
		Local	7,000,000.000	99.994765	6,999,633.52	100.057094	7,003,996.58	4,363.06	0.15
		Base		99.994765	6,999,633.52	100.057094	7,003,996.58	4,363.06	0.15

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.043720	10,004,372.00	4,372.00	0.22
		Base		100.000000	10,000,000.00	100.043720	10,004,372.00	4,372.00	0.22
87264ABZ7	T MOBILE USA INC COMPANY GUAR 02/26 1.5					1.500000	15 Feb 2026		
		Local	10,000,000.000	99.673913	9,967,391.34	99.673118	9,967,311.80	-79.54	0.22
		Base		99.673913	9,967,391.34	99.673118	9,967,311.80	-79.54	0.22
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
		Local	12,000,000.000	99.619246	11,954,309.47	100.632848	12,075,941.76	121,632.29	0.26
		Base		99.619246	11,954,309.47	100.632848	12,075,941.76	121,632.29	0.26
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
		Local	4,000,000.000	99.983790	3,999,351.58	101.775132	4,071,005.28	71,653.70	0.09
		Base		99.983790	3,999,351.58	101.775132	4,071,005.28	71,653.70	0.09
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR					3.250000	31 Mar 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	98.927693	9,892,769.30	-107,230.70	0.21
		Base		100.000000	10,000,000.00	98.927693	9,892,769.30	-107,230.70	0.21
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103					5.103000	09 Jan 2026		
		Local	20,000,000.000	100.000000	20,000,000.00	100.013125	20,002,625.00	2,625.00	0.43
		Base		100.000000	20,000,000.00	100.013125	20,002,625.00	2,625.00	0.43
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
		Local	20,000,000.000	100.000000	20,000,000.00	102.291143	20,458,228.60	458,228.60	0.44
		Base		100.000000	20,000,000.00	102.291143	20,458,228.60	458,228.60	0.44
89115A2S0	TORONTO DOMINION BANK SR UNSECURED 07/26 5.532					5.532000	17 Jul 2026		
		Local	10,000,000.000	100.728459	10,072,845.87	100.815811	10,081,581.10	8,735.23	0.22
		Base		100.728459	10,072,845.87	100.815811	10,081,581.10	8,735.23	0.22
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	10,000,000.000	99.997679	9,999,767.89	99.145114	9,914,511.40	-85,256.49	0.22
		Base		99.997679	9,999,767.89	99.145114	9,914,511.40	-85,256.49	0.22
89236TMU6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35					4.350000	22 Oct 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	99.933899	4,996,694.95	-3,305.05	0.11
		Base		100.000000	5,000,000.00	99.933899	4,996,694.95	-3,305.05	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
89236TNC5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/30 5.25				5.250000	22 Jan 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	101.069645	10,106,964.50	106,964.50	0.22
		Base	100.000000	10,000,000.00	101.069645	10,106,964.50	106,964.50	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	99.285595	4,964,279.75	-35,720.25	0.11
		Base	100.000000	5,000,000.00	99.285595	4,964,279.75	-35,720.25	0.11
902494BC6	TYSON FOODS INC SR UNSECURED 06/27 3.55				3.550000	02 Jun 2027		
	5,000,000.000	Local	99.250240	4,962,512.01	99.312065	4,965,603.25	3,091.24	0.11
		Base	99.250240	4,962,512.01	99.312065	4,965,603.25	3,091.24	0.11
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	10,000,000.000	Local	99.857846	9,985,784.55	102.092014	10,209,201.40	223,416.85	0.22
		Base	99.857846	9,985,784.55	102.092014	10,209,201.40	223,416.85	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	100.411240	10,041,124.00	41,124.00	0.22
		Base	100.000000	10,000,000.00	100.411240	10,041,124.00	41,124.00	0.22
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026		
	3,000,000.000	Local	99.996773	2,999,903.18	100.040856	3,001,225.68	1,322.50	0.07
		Base	99.996773	2,999,903.18	100.040856	3,001,225.68	1,322.50	0.07
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	99.761384	6,983,296.88	-16,703.12	0.15
		Base	100.000000	7,000,000.00	99.761384	6,983,296.88	-16,703.12	0.15
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.953327	19,990,665.38	99.479167	19,895,833.40	-94,831.98	0.43
		Base	99.953327	19,990,665.38	99.479167	19,895,833.40	-94,831.98	0.43
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	25,000,000.000	Local	101.425808	25,356,451.93	101.312500	25,328,125.00	-28,326.93	0.55
		Base	101.425808	25,356,451.93	101.312500	25,328,125.00	-28,326.93	0.55
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026		
	25,000,000.000	Local	100.201589	25,050,397.20	100.466406	25,116,601.50	66,204.30	0.54
		Base	100.201589	25,050,397.20	100.466406	25,116,601.50	66,204.30	0.54

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CLG4	US TREASURY N/B 08/27 3.75					3.750000	15 Aug 2027		
		Local	30,000,000.000	100.366786	30,110,035.78	100.421875	30,126,562.50	16,526.72	0.65
		Base		100.366786	30,110,035.78	100.421875	30,126,562.50	16,526.72	0.65
91282CLH2	US TREASURY N/B 08/26 3.75					3.750000	31 Aug 2026		
		Local	25,000,000.000	100.120022	25,030,005.47	100.107812	25,026,953.00	-3,052.47	0.54
		Base		100.120022	25,030,005.47	100.107812	25,026,953.00	-3,052.47	0.54
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	25,000,000.000	99.793229	24,948,307.31	101.152344	25,288,086.00	339,778.69	0.55
		Base		99.793229	24,948,307.31	101.152344	25,288,086.00	339,778.69	0.55
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
		Local	7,000,000.000	99.984173	6,998,892.09	99.830448	6,988,131.36	-10,760.73	0.15
		Base		99.984173	6,998,892.09	99.830448	6,988,131.36	-10,760.73	0.15
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25					5.250000	15 Feb 2028		
		Local	5,000,000.000	101.900020	5,095,001.02	102.776796	5,138,839.80	43,838.78	0.11
		Base		101.900020	5,095,001.02	102.776796	5,138,839.80	43,838.78	0.11
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
		Local	3,000,000.000	99.952640	2,998,579.21	100.426509	3,012,795.27	14,216.06	0.07
		Base		99.952640	2,998,579.21	100.426509	3,012,795.27	14,216.06	0.07
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					4.500000	20 Mar 2026		
		Local	12,000,000.000	100.000000	12,000,000.00	100.107200	12,012,864.00	12,864.00	0.26
		Base		100.000000	12,000,000.00	100.107200	12,012,864.00	12,864.00	0.26
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A					5.160000	20 Jun 2029		
		Local	19,000,000.000	99.998105	18,999,639.95	100.583810	19,110,923.90	111,283.95	0.41
Original Face:		Base	19,000,000.000	99.998105	18,999,639.95	100.583810	19,110,923.90	111,283.95	0.41
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	8,000,000.000	99.985541	7,998,843.28	101.477800	8,118,224.00	119,380.72	0.18
Original Face:		Base	8,000,000.000	99.985541	7,998,843.28	101.477800	8,118,224.00	119,380.72	0.18
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	15,000,000.000	99.994431	14,999,164.65	101.248400	15,187,260.00	188,095.35	0.33
Original Face:		Base	15,000,000.000	99.994431	14,999,164.65	101.248400	15,187,260.00	188,095.35	0.33

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A				3.960000	20 Aug 2031		
	15,000,000.000	Local	99.982307	14,997,346.05	100.259090	15,038,863.50	41,517.45	0.33
Original Face:	15,000,000.000	Base	99.982307	14,997,346.05	100.259090	15,038,863.50	41,517.45	0.33
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A				5.350000	22 Sep 2031		
	10,000,000.000	Local	102.123634	10,212,363.38	103.673990	10,367,399.00	155,035.62	0.22
Original Face:	10,000,000.000	Base	102.123634	10,212,363.38	103.673990	10,367,399.00	155,035.62	0.22
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026		
	6,735,000.000	Local	99.361625	6,692,005.44	99.225241	6,682,819.98	-9,185.46	0.14
		Base	99.361625	6,692,005.44	99.225241	6,682,819.98	-9,185.46	0.14
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028		
	15,000,000.000	Local	99.931248	14,989,687.17	103.131052	15,469,657.80	479,970.63	0.34
		Base	99.931248	14,989,687.17	103.131052	15,469,657.80	479,970.63	0.34
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026		
	5,000,000.000	Local	99.972652	4,998,632.61	98.215455	4,910,772.75	-87,859.86	0.11
		Base	99.972652	4,998,632.61	98.215455	4,910,772.75	-87,859.86	0.11
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	6,000,000.000	Local	99.995585	5,999,735.07	100.049345	6,002,960.70	3,225.63	0.13
		Base	99.995585	5,999,735.07	100.049345	6,002,960.70	3,225.63	0.13
931142FL2	WALMART INC SR UNSECURED 04/27 4.1				4.100000	28 Apr 2027		
	5,000,000.000	Local	99.991300	4,999,564.99	100.698068	5,034,903.40	35,338.41	0.11
		Base	99.991300	4,999,564.99	100.698068	5,034,903.40	35,338.41	0.11
94106LBT5	WASTE MANAGEMENT INC COMPANY GUAR 02/30 4.625				4.625000	15 Feb 2030		
	7,000,000.000	Local	102.065790	7,144,605.31	101.960652	7,137,245.64	-7,359.67	0.15
		Base	102.065790	7,144,605.31	101.960652	7,137,245.64	-7,359.67	0.15
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875				4.875000	15 Feb 2029		
	8,362,000.000	Local	102.640218	8,582,775.02	102.633536	8,582,216.28	-558.74	0.19
		Base	102.640218	8,582,775.02	102.633536	8,582,216.28	-558.74	0.19
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	5,000,000.000	Local	99.937047	4,996,852.34	101.700000	5,085,000.00	88,147.66	0.11
		Base	99.937047	4,996,852.34	101.700000	5,085,000.00	88,147.66	0.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	10,000,000.000	Local	99.511671	9,951,167.08	100.010770	10,001,077.00	49,909.92	0.22
		Base	99.511671	9,951,167.08	100.010770	10,001,077.00	49,909.92	0.22
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	10,000,000.000	Local	99.998294	9,999,829.37	100.834260	10,083,426.00	83,596.63	0.22
		Base	99.998294	9,999,829.37	100.834260	10,083,426.00	83,596.63	0.22
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				4.770000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.457846	15,068,676.90	68,676.90	0.33
		Base	100.000000	15,000,000.00	100.457846	15,068,676.90	68,676.90	0.33
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	101.212771	12,145,532.52	145,532.52	0.26
		Base	100.000000	12,000,000.00	101.212771	12,145,532.52	145,532.52	0.26
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	100.850311	10,085,031.10	85,031.10	0.22
		Base	100.000000	10,000,000.00	100.850311	10,085,031.10	85,031.10	0.22
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				5.750000	15 Aug 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.560310	10,056,031.00	56,031.00	0.22
		Base	100.000000	10,000,000.00	100.560310	10,056,031.00	56,031.00	0.22
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	100.439596	5,021,979.80	21,979.80	0.11
		Base	100.000000	5,000,000.00	100.439596	5,021,979.80	21,979.80	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	100.456496	18,082,169.28	82,169.28	0.39
		Base	100.000000	18,000,000.00	100.456496	18,082,169.28	82,169.28	0.39
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	15,000,000.000	Local	100.000000	15,000,000.00	99.746589	14,961,988.35	-38,011.65	0.32
		Base	100.000000	15,000,000.00	99.746589	14,961,988.35	-38,011.65	0.32
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	100.201157	10,020,115.70	20,115.70	0.22
		Base	100.000000	10,000,000.00	100.201157	10,020,115.70	20,115.70	0.22

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
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	99.589789	9,958,978.90	-41,021.10	0.22
		Base	100.000000	10,000,000.00	99.589789	9,958,978.90	-41,021.10	0.22
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	99.693824	9,969,382.40	-30,617.60	0.22
		Base	100.000000	10,000,000.00	99.693824	9,969,382.40	-30,617.60	0.22
95001DMD9	WELLS FARGO + COMPANY SR UNSECURED 10/30 4.2				4.200000	30 Oct 2030		
	15,000,000.000	Local	99.515694	14,927,354.11	99.061015	14,859,152.25	-68,201.86	0.32
		Base	99.515694	14,927,354.11	99.061015	14,859,152.25	-68,201.86	0.32
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2				4.200000	15 Dec 2030		
	12,000,000.000	Local	99.504235	11,940,508.19	99.377278	11,925,273.36	-15,234.83	0.26
		Base	99.504235	11,940,508.19	99.377278	11,925,273.36	-15,234.83	0.26
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	99.870832	12,983,208.16	-16,791.84	0.28
		Base	100.000000	13,000,000.00	99.870832	12,983,208.16	-16,791.84	0.28
US DOLLAR Total								
	2,300,529,541.060	Local		2,299,675,751.23		2,302,691,425.86	3,015,674.63	49.94
Original Face:	407,068,350.000	Base		2,299,675,751.23		2,302,691,425.86	3,015,674.63	49.94
FIXED INCOME Total								
	2,300,529,541.060	Base		2,299,675,751.23		2,302,691,425.86	3,015,674.63	49.94
Original Face:	407,068,350.000							

Holdings

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

As of: *December 31, 2025*

View Date: *January 7, 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									
		4,614,377,007.330	Base		4,607,721,856.62		4,611,074,489.56	3,352,632.94	100.00
	Original Face:	407,068,350.000							

& Issue has redenominated but Local is not converted
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Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.695151	31 Dec 2030		
		Local	1,158,074.980	100.000000	1,158,074.98	100.000000	1,158,074.98	0.00	0.89
		Base		100.000000	1,158,074.98	100.000000	1,158,074.98	0.00	0.89
US DOLLAR Total									
		Local	1,158,074.980		1,158,074.98		1,158,074.98	0.00	0.89
		Base			1,158,074.98		1,158,074.98	0.00	0.89
CASH EQUIVALENT Total									
		Base	1,158,074.980		1,158,074.98		1,158,074.98	0.00	0.89
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
00287YDR7	ABBVIE INC SR UNSECURED 03/27 4.8					4.800000	15 Mar 2027		
		Local	955,000.000	99.942046	954,446.54	101.056339	965,088.04	10,641.50	0.75
		Base		99.942046	954,446.54	101.056339	965,088.04	10,641.50	0.75
00724PAC3	ADOBE INC SR UNSECURED 02/27 2.15					2.150000	01 Feb 2027		
		Local	687,000.000	98.218793	674,763.11	98.346948	675,643.53	880.42	0.52
		Base		98.218793	674,763.11	98.346948	675,643.53	880.42	0.52
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
		Local	465,000.000	99.978217	464,898.71	101.361996	471,333.28	6,434.57	0.36
		Base		99.978217	464,898.71	101.361996	471,333.28	6,434.57	0.36
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	1,300,000.000	99.963099	1,299,520.29	102.013381	1,326,173.95	26,653.66	1.02
		Base		99.963099	1,299,520.29	102.013381	1,326,173.95	26,653.66	1.02
007903BJ5	ADVANCED MICRO DEVICES SR UNSECURED 03/28 4.319					4.319000	24 Mar 2028		
		Local	1,315,000.000	100.493125	1,321,484.60	101.086022	1,329,281.19	7,796.59	1.03
		Base		100.493125	1,321,484.60	101.086022	1,329,281.19	7,796.59	1.03

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
02079KAV9	ALPHABET INC SR UNSECURED 11/28 3.875				3.875000	15 Nov 2028		
	105,000.000	Local	99.918171	104,914.08	100.539651	105,566.63	652.55	0.08
		Base	99.918171	104,914.08	100.539651	105,566.63	652.55	0.08
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9				3.900000	20 Nov 2028		
	1,300,000.000	Local	100.187876	1,302,442.39	100.350543	1,304,557.06	2,114.67	1.01
		Base	100.187876	1,302,442.39	100.350543	1,304,557.06	2,114.67	1.01
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR				5.645000	23 Apr 2027		
	757,000.000	Local	100.261596	758,980.28	100.481677	760,646.29	1,666.01	0.59
		Base	100.261596	758,980.28	100.481677	760,646.29	1,666.01	0.59
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR				4.731000	25 Apr 2029		
	680,000.000	Local	100.000000	680,000.00	101.564513	690,638.69	10,638.69	0.53
		Base	100.000000	680,000.00	101.564513	690,638.69	10,638.69	0.53
025816EE5	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR				4.960000	25 Apr 2029		
	600,000.000	Local	100.722520	604,335.12	101.248941	607,493.65	3,158.53	0.47
		Base	100.722520	604,335.12	101.248941	607,493.65	3,158.53	0.47
02582JKV1	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 4 A				4.300000	15 Jul 2030		
	455,000.000	Local	99.987651	454,943.81	101.324960	461,028.57	6,084.76	0.36
Original Face:	455,000.000	Base	99.987651	454,943.81	101.324960	461,028.57	6,084.76	0.36
032095AM3	AMPHENOL CORP SR UNSECURED 03/26 4.75				4.750000	30 Mar 2026		
	465,000.000	Local	99.970587	464,863.23	100.184627	465,858.52	995.29	0.36
		Base	99.970587	464,863.23	100.184627	465,858.52	995.29	0.36
032095AN1	AMPHENOL CORP SR UNSECURED 04/27 5.05				5.050000	05 Apr 2027		
	1,200,000.000	Local	100.567863	1,206,814.36	101.398627	1,216,783.52	9,969.16	0.94
		Base	100.567863	1,206,814.36	101.398627	1,216,783.52	9,969.16	0.94
032654BD6	ANALOG DEVICES INC SR UNSECURED 06/28 4.25				4.250000	15 Jun 2028		
	1,305,000.000	Local	100.128627	1,306,678.58	100.851524	1,316,112.39	9,433.81	1.02
		Base	100.128627	1,306,678.58	100.851524	1,316,112.39	9,433.81	1.02
037833EY2	APPLE INC SR UNSECURED 05/28 4				4.000000	12 May 2028		
	1,200,000.000	Local	99.843793	1,198,125.52	100.862803	1,210,353.64	12,228.12	0.94
		Base	99.843793	1,198,125.52	100.862803	1,210,353.64	12,228.12	0.94

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Base Currency: 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	99.999689	549,998.29	101.225870	556,742.29	6,744.00	0.43
Original Face:		Base	550,000.000	99.999689	549,998.29	101.225870	556,742.29	6,744.00	0.43
05594HAB9	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A					3.940000	26 Nov 2027		
		Local	750,000.000	99.996320	749,972.40	100.059010	750,442.58	470.18	0.58
Original Face:		Base	750,000.000	99.996320	749,972.40	100.059010	750,442.58	470.18	0.58
05602RAE1	BMW VEHICLE OWNER TRUST BMWOT 2022 A A4					3.440000	26 Dec 2028		
		Local	717,525.660	100.000000	717,525.66	99.949260	717,161.59	-364.07	0.55
Original Face:		Base	1,250,000.000	100.000000	717,525.66	99.949260	717,161.59	-364.07	0.55
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
		Local	1,300,000.000	99.706195	1,296,180.54	99.872093	1,298,337.21	2,156.67	1.00
		Base		99.706195	1,296,180.54	99.872093	1,298,337.21	2,156.67	1.00
06051GJQ3	BANK OF AMERICA CORP SR UNSECURED 03/27 VAR					1.658000	11 Mar 2027		
		Local	600,000.000	98.023742	588,142.45	99.533906	597,203.44	9,060.99	0.46
		Base		98.023742	588,142.45	99.533906	597,203.44	9,060.99	0.46
06055JMV8	BANK OF AMERICA CORP SR UNSECURED 09/26 4.55					4.550000	30 Sep 2026		
		Local	500,000.000	100.000000	500,000.00	100.074998	500,374.99	374.99	0.39
		Base		100.000000	500,000.00	100.074998	500,374.99	374.99	0.39
06405LAF8	BANK OF NEW YORK MELLON SR UNSECURED 04/27 VAR					4.587000	20 Apr 2027		
		Local	335,000.000	100.000000	335,000.00	100.173567	335,581.45	581.45	0.26
		Base		100.000000	335,000.00	100.173567	335,581.45	581.45	0.26
06406RBX4	BANK OF NY MELLON CORP SR UNSECURED 07/28 VAR					4.890000	21 Jul 2028		
		Local	1,200,000.000	100.231183	1,202,774.20	101.566811	1,218,801.73	16,027.53	0.94
		Base		100.231183	1,202,774.20	101.566811	1,218,801.73	16,027.53	0.94
06406RCH8	BANK OF NY MELLON CORP SR UNSECURED 06/28 VAR					4.441000	09 Jun 2028		
		Local	865,000.000	100.024218	865,209.49	100.760502	871,578.34	6,368.85	0.67
		Base		100.024218	865,209.49	100.760502	871,578.34	6,368.85	0.67
096924AB1	BMW VEHICLE OWNER TRUST BMWOT 2025 A A2A					4.430000	25 Oct 2027		
		Local	683,507.520	99.978569	683,361.04	100.149400	684,528.68	1,167.64	0.53
Original Face:		Base	1,285,000.000	99.978569	683,361.04	100.149400	684,528.68	1,167.64	0.53

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110122DD7	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/27 3.45					3.450000	15 Nov 2027		
		Local	800,000.000	97.925359	783,402.87	99.653687	797,229.50	13,826.63	0.62
		Base		97.925359	783,402.87	99.653687	797,229.50	13,826.63	0.62
11135FBA8	BROADCOM INC COMPANY GUAR 04/29 4.75					4.750000	15 Apr 2029		
		Local	600,000.000	101.798105	610,788.63	101.936077	611,616.46	827.83	0.47
		Base		101.798105	610,788.63	101.936077	611,616.46	827.83	0.47
11135FCA7	BROADCOM INC SR UNSECURED 02/28 4.15					4.150000	15 Feb 2028		
		Local	503,000.000	99.863044	502,311.11	100.366032	504,841.14	2,530.03	0.39
		Base		99.863044	502,311.11	100.366032	504,841.14	2,530.03	0.39
12663JAC5	CNH EQUIPMENT TRUST CNH 2022 B A3					3.890000	15 Nov 2027		
		Local	298,484.650	99.057392	295,671.11	99.957900	298,358.99	2,687.88	0.23
Original Face:		Base	1,000,000.000	99.057392	295,671.11	99.957900	298,358.99	2,687.88	0.23
12674BAB1	CNH EQUIPMENT TRUST CNH 2025 A A2A					4.300000	15 Aug 2028		
		Local	597,438.480	99.998242	597,427.98	100.218850	598,745.97	1,317.99	0.46
Original Face:		Base	815,000.000	99.998242	597,427.98	100.218850	598,745.97	1,317.99	0.46
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A					4.370000	15 Nov 2028		
		Local	615,000.000	99.997670	614,985.67	100.372840	617,292.97	2,307.30	0.48
Original Face:		Base	615,000.000	99.997670	614,985.67	100.372840	617,292.97	2,307.30	0.48
14041NGF2	CAPITAL ONE MULTI ASSET EXECUT COMET 2025 A1 A					3.820000	15 Sep 2030		
		Local	585,000.000	99.982824	584,899.52	100.089030	585,520.83	621.31	0.45
Original Face:		Base	585,000.000	99.982824	584,899.52	100.089030	585,520.83	621.31	0.45
14043KAH8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3					4.870000	15 Feb 2028		
		Local	640,875.560	99.890036	640,170.83	100.369540	643,243.85	3,073.02	0.50
Original Face:		Base	1,600,000.000	99.890036	640,170.83	100.369540	643,243.85	3,073.02	0.50
14043YAB1	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2025 1 A2A					3.880000	16 Jan 2029		
		Local	1,370,000.000	99.996407	1,369,950.77	100.072070	1,370,987.36	1,036.59	1.06
Original Face:		Base	1,370,000.000	99.996407	1,369,950.77	100.072070	1,370,987.36	1,036.59	1.06
14913UAE0	CATERPILLAR FINL SERVICE SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	1,200,000.000	99.961679	1,199,540.15	100.733127	1,208,797.52	9,257.37	0.93
		Base		99.961679	1,199,540.15	100.733127	1,208,797.52	9,257.37	0.93

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14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.270000	15 Nov 2027		
		Local	600,000.000	100.130763	600,784.58	100.664124	603,984.74	3,200.16	0.47
		Base		100.130763	600,784.58	100.664124	603,984.74	3,200.16	0.47
14913UAZ3	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 VAR					4.230000	03 Mar 2028		
		Local	600,000.000	99.958222	599,749.33	100.173504	601,041.02	1,291.69	0.46
		Base		99.958222	599,749.33	100.173504	601,041.02	1,291.69	0.46
161571HV9	CHASE ISSUANCE TRUST CHAIT 2024 A1 A					4.600000	15 Jan 2029		
		Local	650,000.000	99.994417	649,963.71	100.898000	655,837.00	5,873.29	0.51
Original Face:		Base	650,000.000	99.994417	649,963.71	100.898000	655,837.00	5,873.29	0.51
17252MAN0	CINTAS CORPORATION NO. 2 COMPANY GUAR 04/27 3.7					3.700000	01 Apr 2027		
		Local	1,200,000.000	99.050678	1,188,608.13	99.815751	1,197,789.01	9,180.88	0.93
		Base		99.050678	1,188,608.13	99.815751	1,197,789.01	9,180.88	0.93
17252MAR1	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/28 4.2					4.200000	01 May 2028		
		Local	485,000.000	99.899105	484,510.66	100.519992	487,521.96	3,011.30	0.38
		Base		99.899105	484,510.66	100.519992	487,521.96	3,011.30	0.38
17275RBC5	CISCO SYSTEMS INC SR UNSECURED 02/26 2.95					2.950000	28 Feb 2026		
		Local	600,000.000	99.767028	598,602.17	99.831367	598,988.20	386.03	0.46
		Base		99.767028	598,602.17	99.831367	598,988.20	386.03	0.46
17275RBP6	CISCO SYSTEMS INC SR UNSECURED 02/26 4.9					4.900000	26 Feb 2026		
		Local	390,000.000	99.997005	389,988.32	100.154834	390,603.85	615.53	0.30
		Base		99.997005	389,988.32	100.154834	390,603.85	615.53	0.30
17275RBQ4	CISCO SYSTEMS INC SR UNSECURED 02/27 4.8					4.800000	26 Feb 2027		
		Local	875,000.000	99.947910	874,544.21	101.130533	884,892.16	10,347.95	0.68
		Base		99.947910	874,544.21	101.130533	884,892.16	10,347.95	0.68
17275RBW1	CISCO SYSTEMS INC SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	370,000.000	99.921278	369,708.73	101.652443	376,114.04	6,405.31	0.29
		Base		99.921278	369,708.73	101.652443	376,114.04	6,405.31	0.29
17305EHA6	CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A1 A					4.300000	21 Jun 2030		
		Local	1,300,000.000	99.977410	1,299,706.33	101.187400	1,315,436.20	15,729.87	1.02
Original Face:		Base	1,300,000.000	99.977410	1,299,706.33	101.187400	1,315,436.20	15,729.87	1.02

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17325FBH0	CITIBANK NA SR UNSECURED 08/26 VAR					4.418000	06 Aug 2026		
		Local	500,000.000	100.000000	500,000.00	100.179423	500,897.12	897.12	0.39
		Base		100.000000	500,000.00	100.179423	500,897.12	897.12	0.39
17327CAX1	CITIGROUP INC SR UNSECURED 03/29 VAR					4.580000	04 Mar 2029		
		Local	1,300,000.000	100.000000	1,300,000.00	100.102900	1,301,337.70	1,337.70	1.01
		Base		100.000000	1,300,000.00	100.102900	1,301,337.70	1,337.70	1.01
18978GAB0	CNH EQUIPMENT TRUST CNH 2024 C A2A					4.300000	18 Feb 2028		
		Local	131,785.910	99.998186	131,783.52	100.094090	131,909.91	126.39	0.10
Original Face:		Base	385,000.000	99.998186	131,783.52	100.094090	131,909.91	126.39	0.10
20030NBS9	COMCAST CORP COMPANY GUAR 03/26 3.15					3.150000	01 Mar 2026		
		Local	1,200,000.000	99.800526	1,197,606.31	99.965900	1,199,590.80	1,984.49	0.93
		Base		99.800526	1,197,606.31	99.965900	1,199,590.80	1,984.49	0.93
20030NBY6	COMCAST CORP COMPANY GUAR 02/27 3.3					3.300000	01 Feb 2027		
		Local	1,200,000.000	98.625220	1,183,502.64	99.401909	1,192,822.91	9,320.27	0.92
		Base		98.625220	1,183,502.64	99.401909	1,192,822.91	9,320.27	0.92
233874AC0	DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A3					5.490000	15 Dec 2027		
		Local	1,132,593.360	100.493612	1,138,183.98	100.831540	1,142,011.33	3,827.35	0.88
Original Face:		Base	1,555,000.000	100.493612	1,138,183.98	100.831540	1,142,011.33	3,827.35	0.88
24422EWP0	JOHN DEERE CAPITAL CORP SR UNSECURED 01/26 4.8					4.800000	09 Jan 2026		
		Local	700,000.000	99.999639	699,997.47	100.018783	700,131.48	134.01	0.54
		Base		99.999639	699,997.47	100.018783	700,131.48	134.01	0.54
24422EXZ7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/28 4.65					4.650000	07 Jan 2028		
		Local	1,000,000.000	99.979350	999,793.50	101.747489	1,017,474.89	17,681.39	0.79
		Base		99.979350	999,793.50	101.747489	1,017,474.89	17,681.39	0.79
254683CY9	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A1 A					4.310000	15 Mar 2028		
		Local	1,000,000.000	99.989167	999,891.67	100.101640	1,001,016.40	1,124.73	0.77
Original Face:		Base	1,000,000.000	99.989167	999,891.67	100.101640	1,001,016.40	1,124.73	0.77
254683CZ6	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A					4.930000	15 Jun 2028		
		Local	1,400,000.000	100.216384	1,403,029.38	100.505410	1,407,075.74	4,046.36	1.09
Original Face:		Base	1,400,000.000	100.216384	1,403,029.38	100.505410	1,407,075.74	4,046.36	1.09

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25468PDK9	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/26 3					3.000000	13 Feb 2026		
		Local	1,150,000.000	99.712244	1,146,690.81	99.876602	1,148,580.92	1,890.11	0.89
		Base		99.712244	1,146,690.81	99.876602	1,148,580.92	1,890.11	0.89
25468PDV5	TWDC ENTERPRISES 18 CORP COMPANY GUAR 06/27 2.95					2.950000	15 Jun 2027		
		Local	1,200,000.000	98.184919	1,178,219.03	98.984041	1,187,808.49	9,589.46	0.92
		Base		98.184919	1,178,219.03	98.984041	1,187,808.49	9,589.46	0.92
278865AV2	ECOLAB INC SR UNSECURED 11/26 2.7					2.700000	01 Nov 2026		
		Local	1,300,000.000	98.920255	1,285,963.32	99.099117	1,288,288.52	2,325.20	1.00
		Base		98.920255	1,285,963.32	99.099117	1,288,288.52	2,325.20	1.00
278865BQ2	ECOLAB INC SR UNSECURED 06/28 4.3					4.300000	15 Jun 2028		
		Local	1,195,000.000	100.764951	1,204,141.16	101.085137	1,207,967.39	3,826.23	0.93
		Base		100.764951	1,204,141.16	101.085137	1,207,967.39	3,826.23	0.93
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5					2.500000	01 Nov 2028		
		Local	210,175.810	100.637504	211,515.69	98.622278	207,280.17	-4,235.52	0.16
Original Face:		Base	3,600,000.000	100.637504	211,515.69	98.622278	207,280.17	-4,235.52	0.16
3130ALGR9	FEDERAL HOME LOAN BANK BONDS 02/26 0.85					0.850000	26 Feb 2026		
		Local	500,000.000	99.993846	499,969.23	99.566911	497,834.56	-2,134.67	0.38
		Base		99.993846	499,969.23	99.566911	497,834.56	-2,134.67	0.38
3130AWTQ3	FEDERAL HOME LOAN BANK BONDS 09/26 4.625					4.625000	11 Sep 2026		
		Local	1,200,000.000	99.839985	1,198,079.82	100.689978	1,208,279.74	10,199.92	0.93
		Base		99.839985	1,198,079.82	100.689978	1,208,279.74	10,199.92	0.93
3133ET2J5	FEDERAL FARM CREDIT BANK BONDS 11/28 3.97					3.970000	28 Nov 2028		
		Local	900,000.000	99.980143	899,821.29	99.994424	899,949.82	128.53	0.70
		Base		99.980143	899,821.29	99.994424	899,949.82	128.53	0.70
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	99.905162	1,198,861.94	-1,138.06	0.93
		Base		100.000000	1,200,000.00	99.905162	1,198,861.94	-1,138.06	0.93
3133ETB22	FEDERAL FARM CREDIT BANK BONDS 09/27 3.73					3.730000	30 Sep 2027		
		Local	1,000,000.000	99.977631	999,776.31	99.967056	999,670.56	-105.75	0.77
		Base		99.977631	999,776.31	99.967056	999,670.56	-105.75	0.77

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3133ETL54	FEDERAL FARM CREDIT BANK BONDS 01/27 3.77				3.770000	27 Jan 2027		
	1,200,000.000	Local	100.000000	1,200,000.00	100.001929	1,200,023.15	23.15	0.93
		Base	100.000000	1,200,000.00	100.001929	1,200,023.15	23.15	0.93
3134HA6A6	FREDDIE MAC NOTES 02/28 4.55				4.550000	11 Feb 2028		
	1,200,000.000	Local	100.000000	1,200,000.00	100.076950	1,200,923.40	923.40	0.93
		Base	100.000000	1,200,000.00	100.076950	1,200,923.40	923.40	0.93
3136GASS9	FANNIE MAE NOTES 09/28 4.05				4.050000	05 Sep 2028		
	1,000,000.000	Local	100.000000	1,000,000.00	99.853072	998,530.72	-1,469.28	0.77
		Base	100.000000	1,000,000.00	99.853072	998,530.72	-1,469.28	0.77
3137BPW21	FHLMC MULTIFAMILY STRUCTURED P FHMS K055 A2				2.673000	25 Mar 2026		
	2,060,192.920	Local	99.600580	2,051,964.10	99.621800	2,052,401.27	437.17	1.59
Original Face:	2,300,000.000	Base	99.600580	2,051,964.10	99.621800	2,052,401.27	437.17	1.59
3137BTUM1	FHLMC MULTIFAMILY STRUCTURED P FHMS K061 A2				3.347000	25 Nov 2026		
	1,238,578.900	Local	99.049717	1,226,808.89	99.443200	1,231,682.49	4,873.60	0.95
Original Face:	1,300,000.000	Base	99.049717	1,226,808.89	99.443200	1,231,682.49	4,873.60	0.95
3137FBBX3	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A2				3.244000	25 Aug 2027		
	639,000.000	Local	98.201347	627,506.61	99.130140	633,441.59	5,934.98	0.49
Original Face:	639,000.000	Base	98.201347	627,506.61	99.130140	633,441.59	5,934.98	0.49
3137FCJK1	FHLMC MULTIFAMILY STRUCTURED P FHMS K070 A2				3.303000	25 Nov 2027		
	1,311,000.000	Local	97.874606	1,283,136.09	99.083620	1,298,986.26	15,850.17	1.00
Original Face:	1,311,000.000	Base	97.874606	1,283,136.09	99.083620	1,298,986.26	15,850.17	1.00
3137FQ3Y7	FHLMC MULTIFAMILY STRUCTURED P FHMS K101 A1				2.190000	25 Jul 2029		
	626,817.160	Local	95.732550	600,068.05	96.997650	607,997.91	7,929.86	0.47
Original Face:	960,000.000	Base	95.732550	600,068.05	96.997650	607,997.91	7,929.86	0.47
31677QBU2	FIFTH THIRD BANK INC SR UNSECURED 01/28 VAR				4.967000	28 Jan 2028		
	260,000.000	Local	100.000000	260,000.00	100.949783	262,469.44	2,469.44	0.20
		Base	100.000000	260,000.00	100.949783	262,469.44	2,469.44	0.20
31677QBV0	FIFTH THIRD BANK INC SR UNSECURED 01/28 VAR				4.520000	28 Jan 2028		
	607,000.000	Local	99.979753	606,877.10	100.192911	608,170.97	1,293.87	0.47
		Base	99.979753	606,877.10	100.192911	608,170.97	1,293.87	0.47

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
34532BAB7	FORD CREDIT AUTO OWNER TRUST FORDO 2025 B A2A					3.880000	15 Jun 2028		
		Local	515,000.000	99.997017	514,984.64	100.032220	515,165.93	181.29	0.40
Original Face:		Base	515,000.000	99.997017	514,984.64	100.032220	515,165.93	181.29	0.40
34532UAB5	FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A2A					4.320000	15 Aug 2027		
		Local	190,061.020	99.999006	190,059.13	100.085360	190,223.26	164.13	0.15
Original Face:		Base	465,000.000	99.999006	190,059.13	100.085360	190,223.26	164.13	0.15
34535KAB4	FORD CREDIT AUTO OWNER TRUST FORDO 2025 A A2A					4.470000	15 Dec 2027		
		Local	937,588.440	99.996757	937,558.03	100.262140	940,046.23	2,488.20	0.73
Original Face:		Base	1,200,000.000	99.996757	937,558.03	100.262140	940,046.23	2,488.20	0.73
34535LAB2	FORD CREDIT AUTO OWNER TRUST FORDO 2025 C A2A					3.990000	15 Aug 2028		
		Local	460,000.000	99.999452	459,997.48	100.143370	460,659.50	662.02	0.36
Original Face:		Base	460,000.000	99.999452	459,997.48	100.143370	460,659.50	662.02	0.36
36265QAD8	GM FINANCIAL SECURITIZED TERM GMCAR 2022 4 A3					4.820000	16 Aug 2027		
		Local	172,000.250	99.994256	171,990.37	100.140450	172,241.82	251.45	0.13
Original Face:		Base	1,200,000.000	99.994256	171,990.37	100.140450	172,241.82	251.45	0.13
36273EAB9	GM FINANCIAL SECURITIZED TERM GMCAR 2025 4 A2A					3.880000	18 Dec 2028		
		Local	1,015,000.000	99.996909	1,014,968.63	100.092360	1,015,937.45	968.82	0.79
Original Face:		Base	1,015,000.000	99.996909	1,014,968.63	100.092360	1,015,937.45	968.82	0.79
362955AB2	GM FINANCIAL SECURITIZED TERM GMCAR 2025 1 A2A					4.440000	18 Jan 2028		
		Local	643,161.860	99.972982	642,988.09	100.132810	644,016.04	1,027.95	0.50
Original Face:		Base	1,345,000.000	99.972982	642,988.09	100.132810	644,016.04	1,027.95	0.50
379957AB9	GM FINANCIAL SECURITIZED TERM GMCAR 2025 3 A2A					4.320000	16 Jun 2028		
		Local	255,000.000	99.994969	254,987.17	100.252220	255,643.16	655.99	0.20
Original Face:		Base	255,000.000	99.994969	254,987.17	100.252220	255,643.16	655.99	0.20
38013KAB6	GM FINANCIAL SECURITIZED TERM GMCAR 2024 3 A2A					5.350000	16 Jun 2027		
		Local	17,340.250	99.999827	17,340.22	100.067030	17,351.87	11.65	0.01
Original Face:		Base	250,000.000	99.999827	17,340.22	100.067030	17,351.87	11.65	0.01
38014AAB7	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A2A					4.530000	18 Oct 2027		
		Local	69,812.130	99.998625	69,811.17	100.107010	69,886.84	75.67	0.05
Original Face:		Base	215,000.000	99.998625	69,811.17	100.107010	69,886.84	75.67	0.05

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38151LAG5	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					5.414000	21 May 2027		
		Local	600,000.000	100.000000	600,000.00	100.520496	603,122.98	3,122.98	0.47
		Base		100.000000	600,000.00	100.520496	603,122.98	3,122.98	0.47
38151LAH3	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					4.460000	21 May 2027		
		Local	1,200,000.000	100.047952	1,200,575.42	100.140593	1,201,687.12	1,111.70	0.93
		Base		100.047952	1,200,575.42	100.140593	1,201,687.12	1,111.70	0.93
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	410,000.000	99.949710	409,793.81	101.625993	416,666.57	6,872.76	0.32
		Base		99.949710	409,793.81	101.625993	416,666.57	6,872.76	0.32
437076CV2	HOME DEPOT INC SR UNSECURED 09/26 4.95					4.950000	30 Sep 2026		
		Local	1,500,000.000	99.939365	1,499,090.47	100.751423	1,511,271.35	12,180.88	1.17
		Base		99.939365	1,499,090.47	100.751423	1,511,271.35	12,180.88	1.17
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	1,000,000.000	99.830524	998,305.24	101.712457	1,017,124.57	18,819.33	0.79
		Base		99.830524	998,305.24	101.712457	1,017,124.57	18,819.33	0.79
437921AB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A2A					4.300000	18 Jan 2028		
		Local	332,080.330	99.994420	332,061.80	100.193110	332,721.61	659.81	0.26
Original Face:		Base	345,000.000	99.994420	332,061.80	100.193110	332,721.61	659.81	0.26
437927AB2	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A2					5.410000	15 Apr 2026		
		Local	0.000	0.000000	0.01	0.000000	0.00	-0.01	0.00
		Base		0.000000	0.01	0.000000	0.00	-0.01	0.00
43813GAC5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 1 A3					0.270000	21 Apr 2025		
		Local	0.000	0.000000	0.02	0.000000	0.00	-0.02	0.00
		Base		0.000000	0.02	0.000000	0.00	-0.02	0.00
43813QAB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 3 A2A					4.190000	21 Mar 2028		
		Local	1,195,000.000	99.994055	1,194,928.96	100.266780	1,198,188.02	3,259.06	0.93
Original Face:		Base	1,195,000.000	99.994055	1,194,928.96	100.266780	1,198,188.02	3,259.06	0.93
43813YAC6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3					4.570000	21 Mar 2029		
		Local	705,000.000	99.990887	704,935.75	100.761520	710,368.72	5,432.97	0.55
Original Face:		Base	705,000.000	99.990887	704,935.75	100.761520	710,368.72	5,432.97	0.55

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43815JAC7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A3					5.040000	21 Apr 2027		
		Local	135,220.190	100.126704	135,391.52	100.229520	135,530.55	139.03	0.10
Original Face:		Base	580,000.000	100.126704	135,391.52	100.229520	135,530.55	139.03	0.10
440452AK6	HORMEL FOODS CORP SR UNSECURED 03/27 4.8					4.800000	30 Mar 2027		
		Local	445,000.000	99.958937	444,817.27	101.086134	449,833.30	5,016.03	0.35
		Base		99.958937	444,817.27	101.086134	449,833.30	5,016.03	0.35
44644MAK7	HUNTINGTON NATIONAL BANK SR UNSECURED 04/28 VAR					4.871000	12 Apr 2028		
		Local	1,200,000.000	100.000000	1,200,000.00	100.832629	1,209,991.55	9,991.55	0.94
		Base		100.000000	1,200,000.00	100.832629	1,209,991.55	9,991.55	0.94
448976AB6	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A2A					4.530000	15 Sep 2027		
		Local	120,691.180	99.996371	120,686.80	100.154810	120,878.02	191.22	0.09
Original Face:		Base	290,000.000	99.996371	120,686.80	100.154810	120,878.02	191.22	0.09
44933DAD3	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 C A3					5.390000	15 Jun 2027		
		Local	166,431.480	99.999976	166,431.44	100.220270	166,798.08	366.64	0.13
Original Face:		Base	1,070,000.000	99.999976	166,431.44	100.220270	166,798.08	366.64	0.13
44935CAB7	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A2A					4.330000	15 Dec 2027		
		Local	1,054,473.590	99.999149	1,054,464.62	100.107120	1,055,603.14	1,138.52	0.82
Original Face:		Base	1,380,000.000	99.999149	1,054,464.62	100.107120	1,055,603.14	1,138.52	0.82
44935JAB2	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 C A2A					3.970000	17 Jul 2028		
		Local	995,000.000	99.992645	994,926.82	100.108340	996,077.98	1,151.16	0.77
Original Face:		Base	995,000.000	99.992645	994,926.82	100.108340	996,077.98	1,151.16	0.77
45866FAU8	INTERCONTINENTALEXCHANGE SR UNSECURED 09/27 4					4.000000	15 Sep 2027		
		Local	1,200,000.000	99.290637	1,191,487.64	100.223410	1,202,680.92	11,193.28	0.93
		Base		99.290637	1,191,487.64	100.223410	1,202,680.92	11,193.28	0.93
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	1,100,000.000	99.993209	1,099,925.30	100.059778	1,100,657.56	732.26	0.85
		Base		99.993209	1,099,925.30	100.059778	1,100,657.56	732.26	0.85
46124HAE6	INTUIT INC SR UNSECURED 09/26 5.25					5.250000	15 Sep 2026		
		Local	1,455,000.000	99.977717	1,454,675.78	100.850403	1,467,373.36	12,697.58	1.13
		Base		99.977717	1,454,675.78	100.850403	1,467,373.36	12,697.58	1.13

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46647PCF1	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR					4.595000	22 Apr 2027		
		Local	600,000.000	100.109087	600,654.52	100.181122	601,086.73	432.21	0.46
		Base		100.109087	600,654.52	100.181122	601,086.73	432.21	0.46
46647PET9	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR					4.510000	24 Jan 2029		
		Local	600,000.000	99.970598	599,823.59	100.200111	601,200.67	1,377.08	0.46
		Base		99.970598	599,823.59	100.200111	601,200.67	1,377.08	0.46
47787CAC7	JOHN DEERE OWNER TRUST JDOT 2023 C A3					5.480000	15 May 2028		
		Local	329,232.990	100.827235	331,956.52	100.892290	332,170.70	214.18	0.26
Original Face:		Base	500,000.000	100.827235	331,956.52	100.892290	332,170.70	214.18	0.26
477911AB7	JOHN DEERE OWNER TRUST JDOT 2024 C A2A					4.360000	16 Aug 2027		
		Local	183,302.810	99.994130	183,292.05	100.088620	183,465.25	173.20	0.14
Original Face:		Base	485,000.000	99.994130	183,292.05	100.088620	183,465.25	173.20	0.14
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
		Local	1,200,000.000	100.000000	1,200,000.00	101.086084	1,213,033.01	13,033.01	0.94
		Base		100.000000	1,200,000.00	101.086084	1,213,033.01	13,033.01	0.94
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	1,200,000.000	101.356754	1,216,281.05	103.031238	1,236,374.86	20,093.81	0.96
		Base		101.356754	1,216,281.05	103.031238	1,236,374.86	20,093.81	0.96
532457CP1	ELI LILLY + CO SR UNSECURED 08/27 4.15					4.150000	14 Aug 2027		
		Local	745,000.000	99.972372	744,794.17	100.748979	750,579.89	5,785.72	0.58
		Base		99.972372	744,794.17	100.748979	750,579.89	5,785.72	0.58
532457CU0	ELI LILLY + CO SR UNSECURED 02/28 4.55					4.550000	12 Feb 2028		
		Local	765,000.000	99.954025	764,648.29	101.737251	778,289.97	13,641.68	0.60
		Base		99.954025	764,648.29	101.737251	778,289.97	13,641.68	0.60
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
		Local	1,200,000.000	100.057657	1,200,691.88	100.128515	1,201,542.18	850.30	0.93
		Base		100.057657	1,200,691.88	100.128515	1,201,542.18	850.30	0.93
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	1,300,000.000	99.901542	1,298,720.05	100.222371	1,302,890.82	4,170.77	1.01
		Base		99.901542	1,298,720.05	100.222371	1,302,890.82	4,170.77	1.01

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564760CC8	MANUF + TRADERS TRUST CO SR UNSECURED 07/28 VAR					4.762000	06 Jul 2028		
		Local	1,065,000.000	100.020675	1,065,220.19	100.921372	1,074,812.61	9,592.42	0.83
		Base		100.020675	1,065,220.19	100.921372	1,074,812.61	9,592.42	0.83
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	1,200,000.000	99.965747	1,199,588.96	100.803397	1,209,640.76	10,051.80	0.93
		Base		99.965747	1,199,588.96	100.803397	1,209,640.76	10,051.80	0.93
58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3					4.510000	15 Nov 2027		
		Local	383,248.220	99.960863	383,098.23	100.167280	383,889.32	791.09	0.30
Original Face:		Base	1,500,000.000	99.960863	383,098.23	100.167280	383,889.32	791.09	0.30
58773DAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2025 1 A2A					4.500000	15 Feb 2028		
		Local	454,706.860	99.998856	454,701.66	100.174600	455,500.78	799.12	0.35
Original Face:		Base	955,000.000	99.998856	454,701.66	100.174600	455,500.78	799.12	0.35
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
		Local	1,300,000.000	99.919402	1,298,952.22	100.399555	1,305,194.22	6,242.00	1.01
		Base		99.919402	1,298,952.22	100.399555	1,305,194.22	6,242.00	1.01
58933YBU8	MERCK + CO INC COMPANY GUAR 09/27 VAR					4.170000	15 Sep 2027		
		Local	595,000.000	100.000000	595,000.00	100.550367	598,274.68	3,274.68	0.46
		Base		100.000000	595,000.00	100.550367	598,274.68	3,274.68	0.46
58933YBW4	MERCK + CO INC SR UNSECURED 03/29 3.85					3.850000	15 Mar 2029		
		Local	600,000.000	99.893697	599,362.18	100.091187	600,547.12	1,184.94	0.46
		Base		99.893697	599,362.18	100.091187	600,547.12	1,184.94	0.46
61747YFY6	MORGAN STANLEY SR UNSECURED 04/29 VAR					4.994000	12 Apr 2029		
		Local	1,200,000.000	100.061076	1,200,732.91	102.012249	1,224,146.99	23,414.08	0.95
		Base		100.061076	1,200,732.91	102.012249	1,224,146.99	23,414.08	0.95
61776NVE0	MORGAN STANLEY PVT BANK SR UNSECURED 07/28 VAR					4.466000	06 Jul 2028		
		Local	445,000.000	100.000000	445,000.00	100.685963	448,052.54	3,052.54	0.35
		Base		100.000000	445,000.00	100.685963	448,052.54	3,052.54	0.35
61776NZT3	MORGAN STANLEY PVT BANK SR UNSECURED 11/28 VAR					4.490000	17 Nov 2028		
		Local	700,000.000	100.076111	700,532.78	100.220395	701,542.77	1,009.99	0.54
		Base		100.076111	700,532.78	100.220395	701,542.77	1,009.99	0.54

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654106AJ2	NIKE INC SR UNSECURED 03/27 2.75					2.750000	27 Mar 2027		
		Local	1,000,000.000	98.776829	987,768.29	98.857517	988,575.17	806.88	0.76
		Base		98.776829	987,768.29	98.857517	988,575.17	806.88	0.76
65479WAB0	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A2A					4.510000	15 Jun 2027		
		Local	183,648.170	99.998230	183,644.92	100.117970	183,864.82	219.90	0.14
Original Face:		Base	505,000.000	99.998230	183,644.92	100.117970	183,864.82	219.90	0.14
69353RFG8	PNC BANK NA SR UNSECURED 10/27 3.1					3.100000	25 Oct 2027		
		Local	1,200,000.000	97.652817	1,171,833.80	98.769804	1,185,237.65	13,403.85	0.92
		Base		97.652817	1,171,833.80	98.769804	1,185,237.65	13,403.85	0.92
69353RFJ2	PNC BANK NA SR UNSECURED 01/28 3.25					3.250000	22 Jan 2028		
		Local	600,000.000	97.779373	586,676.24	98.938442	593,630.65	6,954.41	0.46
		Base		97.779373	586,676.24	98.938442	593,630.65	6,954.41	0.46
69353RFY9	PNC BANK NA SR UNSECURED 05/27 VAR					4.543000	13 May 2027		
		Local	455,000.000	100.000000	455,000.00	100.146995	455,668.83	668.83	0.35
		Base		100.000000	455,000.00	100.146995	455,668.83	668.83	0.35
69371RT22	PACCAR FINANCIAL CORP SR UNSECURED 05/27 5					5.000000	13 May 2027		
		Local	500,000.000	99.963582	499,817.91	101.677727	508,388.64	8,570.73	0.39
		Base		99.963582	499,817.91	101.677727	508,388.64	8,570.73	0.39
69371RT63	PACCAR FINANCIAL CORP SR UNSECURED 03/28 4.55					4.550000	03 Mar 2028		
		Local	1,300,000.000	99.955112	1,299,416.45	101.667565	1,321,678.35	22,261.90	1.02
		Base		99.955112	1,299,416.45	101.667565	1,321,678.35	22,261.90	1.02
69371RU20	PACCAR FINANCIAL CORP SR UNSECURED 11/28 4					4.000000	07 Nov 2028		
		Local	700,000.000	100.327546	702,292.82	100.512782	703,589.47	1,296.65	0.54
		Base		100.327546	702,292.82	100.512782	703,589.47	1,296.65	0.54
713448DN5	PEPSICO INC SR UNSECURED 10/26 2.375					2.375000	06 Oct 2026		
		Local	500,000.000	98.947678	494,738.39	99.004562	495,022.81	284.42	0.38
		Base		98.947678	494,738.39	99.004562	495,022.81	284.42	0.38
713448FQ6	PEPSICO INC SR UNSECURED 02/26 4.55					4.550000	13 Feb 2026		
		Local	1,165,000.000	99.997610	1,164,972.16	100.019618	1,165,228.55	256.39	0.90
		Base		99.997610	1,164,972.16	100.019618	1,165,228.55	256.39	0.90

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
713448FW3	PEPSICO INC SR UNSECURED 11/26 5.125					5.125000	10 Nov 2026		
		Local	710,000.000	99.991876	709,942.32	101.050622	717,459.42	7,517.10	0.55
		Base		99.991876	709,942.32	101.050622	717,459.42	7,517.10	0.55
716973AC6	PFIZER INVESTMENT ENTER COMPANY GUAR 05/28 4.45					4.450000	19 May 2028		
		Local	1,300,000.000	100.782704	1,310,175.15	101.357370	1,317,645.81	7,470.66	1.02
		Base		100.782704	1,310,175.15	101.357370	1,317,645.81	7,470.66	1.02
717081FJ7	PFIZER INC SR UNSECURED 11/27 3.875					3.875000	15 Nov 2027		
		Local	305,000.000	99.989610	304,968.31	100.353567	306,078.38	1,110.07	0.24
		Base		99.989610	304,968.31	100.353567	306,078.38	1,110.07	0.24
74464AAA9	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR					4.410000	16 Apr 2027		
		Local	1,200,000.000	100.152423	1,201,829.08	100.328581	1,203,942.97	2,113.89	0.93
		Base		100.152423	1,201,829.08	100.328581	1,203,942.97	2,113.89	0.93
801060AE4	SANOFI SA SR UNSECURED 11/27 3.75					3.750000	03 Nov 2027		
		Local	385,000.000	99.998158	384,992.91	100.266431	386,025.76	1,032.85	0.30
		Base		99.998158	384,992.91	100.266431	386,025.76	1,032.85	0.30
828807CW5	SIMON PROPERTY GROUP LP SR UNSECURED 01/26 3.3					3.300000	15 Jan 2026		
		Local	600,000.000	99.954630	599,727.78	99.976997	599,861.98	134.20	0.46
		Base		99.954630	599,727.78	99.976997	599,861.98	134.20	0.46
857477CE1	STATE STREET CORP SR UNSECURED 08/26 VAR					4.555000	03 Aug 2026		
		Local	600,000.000	100.220780	601,324.68	100.303465	601,820.79	496.11	0.47
		Base		100.220780	601,324.68	100.303465	601,820.79	496.11	0.47
857477CL5	STATE STREET CORP SR UNSECURED 03/27 4.993					4.993000	18 Mar 2027		
		Local	1,100,000.000	99.868689	1,098,555.58	101.352836	1,114,881.20	16,325.62	0.86
		Base		99.868689	1,098,555.58	101.352836	1,114,881.20	16,325.62	0.86
857477CN1	STATE STREET CORP SR UNSECURED 02/29 VAR					4.530000	20 Feb 2029		
		Local	500,000.000	101.016544	505,082.72	101.306108	506,530.54	1,447.82	0.39
		Base		101.016544	505,082.72	101.306108	506,530.54	1,447.82	0.39
87612EBU9	TARGET CORP SR UNSECURED 06/28 4.35					4.350000	15 Jun 2028		
		Local	350,000.000	100.046274	350,161.96	101.188915	354,161.20	3,999.24	0.27
		Base		100.046274	350,161.96	101.188915	354,161.20	3,999.24	0.27

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
882508CE2	TEXAS INSTRUMENTS INC SR UNSECURED 02/27 4.6					4.600000	08 Feb 2027		
		Local	1,200,000.000	99.975459	1,199,705.51	100.861432	1,210,337.18	10,631.67	0.94
		Base		99.975459	1,199,705.51	100.861432	1,210,337.18	10,631.67	0.94
883556CV2	THERMO FISHER SCIENTIFIC SR UNSECURED 08/26 4.953					4.953000	10 Aug 2026		
		Local	880,000.000	100.000000	880,000.00	100.565456	884,976.01	4,976.01	0.68
		Base		100.000000	880,000.00	100.565456	884,976.01	4,976.01	0.68
89231GAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 D A2A					3.890000	15 Aug 2028		
		Local	610,000.000	99.995538	609,972.78	100.108740	610,663.31	690.53	0.47
Original Face:		Base	610,000.000	99.995538	609,972.78	100.108740	610,663.31	690.53	0.47
89231HAB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A2A					4.460000	15 Mar 2028		
		Local	826,177.130	99.996691	826,149.79	100.236390	828,130.13	1,980.34	0.64
Original Face:		Base	1,000,000.000	99.996691	826,149.79	100.236390	828,130.13	1,980.34	0.64
89237QAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A					5.160000	17 May 2027		
		Local	194,952.140	99.999518	194,951.20	100.123010	195,191.95	240.75	0.15
Original Face:		Base	1,200,000.000	99.999518	194,951.20	100.123010	195,191.95	240.75	0.15
89240JAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A					4.480000	15 Nov 2027		
		Local	394,644.190	99.996843	394,631.73	100.162070	395,283.79	652.06	0.31
Original Face:		Base	710,000.000	99.996843	394,631.73	100.162070	395,283.79	652.06	0.31
89788JAE9	TRUIST BANK SR UNSECURED 05/27 VAR					4.671000	20 May 2027		
		Local	725,000.000	100.000000	725,000.00	100.175357	726,271.34	1,271.34	0.56
		Base		100.000000	725,000.00	100.175357	726,271.34	1,271.34	0.56
89788JAF6	TRUIST BANK SR UNSECURED 07/28 VAR					4.420000	24 Jul 2028		
		Local	1,200,000.000	100.617695	1,207,412.34	100.593835	1,207,126.02	-286.32	0.93
		Base		100.617695	1,207,412.34	100.593835	1,207,126.02	-286.32	0.93
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
		Local	310,000.000	99.996758	309,989.95	100.040856	310,126.65	136.70	0.24
		Base		99.996758	309,989.95	100.040856	310,126.65	136.70	0.24
91282CHU8	US TREASURY N/B 08/26 4.375					4.375000	15 Aug 2026		
		Local	1,200,000.000	99.917623	1,199,011.48	100.473281	1,205,679.37	6,667.89	0.93
		Base		99.917623	1,199,011.48	100.473281	1,205,679.37	6,667.89	0.93

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91324PCV2	UNITEDHEALTH GROUP INC SR UNSECURED 03/26 3.1					3.100000	15 Mar 2026		
		Local	1,000,000.000	99.641968	996,419.68	99.837104	998,371.04	1,951.36	0.77
		Base		99.641968	996,419.68	99.837104	998,371.04	1,951.36	0.77
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
		Local	700,000.000	99.818483	698,729.38	99.830448	698,813.14	83.76	0.54
		Base		99.818483	698,729.38	99.830448	698,813.14	83.76	0.54
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
		Local	190,000.000	99.952647	189,910.03	100.426509	190,810.37	900.34	0.15
		Base		99.952647	189,910.03	100.426509	190,810.37	900.34	0.15
92868MAB5	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A2A					4.510000	20 Jan 2028		
		Local	759,393.060	99.997674	759,375.40	100.230930	761,146.73	1,771.33	0.59
Original Face:		Base	1,040,000.000	99.997674	759,375.40	100.230930	761,146.73	1,771.33	0.59
92868RAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2024 1 A2A					4.650000	22 Nov 2027		
		Local	375,999.150	99.998971	375,995.28	100.243780	376,915.76	920.48	0.29
Original Face:		Base	735,000.000	99.998971	375,995.28	100.243780	376,915.76	920.48	0.29
92869QAB5	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 2 A2A					4.000000	21 Aug 2028		
		Local	650,000.000	99.998697	649,991.53	100.149010	650,968.57	977.04	0.50
Original Face:		Base	650,000.000	99.998697	649,991.53	100.149010	650,968.57	977.04	0.50
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	180,000.000	99.995561	179,992.01	100.049345	180,088.82	96.81	0.14
		Base		99.995561	179,992.01	100.049345	180,088.82	96.81	0.14
95000U2F9	WELLS FARGO + COMPANY SR UNSECURED 06/27 VAR					3.196000	17 Jun 2027		
		Local	1,200,000.000	98.957196	1,187,486.35	99.603257	1,195,239.08	7,752.73	0.92
		Base		98.957196	1,187,486.35	99.603257	1,195,239.08	7,752.73	0.92
95000U3S0	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.490000	24 Jan 2028		
		Local	1,200,000.000	99.898479	1,198,781.75	100.220621	1,202,647.45	3,865.70	0.93
		Base		99.898479	1,198,781.75	100.220621	1,202,647.45	3,865.70	0.93
US DOLLAR Total									
		Local	127,736,141.370		127,531,677.98		128,237,634.68	705,956.70	99.11
Original Face:		Base	50,045,000.000		127,531,677.98		128,237,634.68	705,956.70	99.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FIXED INCOME Total									
		127,736,141.370	Base		127,531,677.98		128,237,634.68	705,956.70	99.11
	Original Face:	50,045,000.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		128,894,216.350	Base		128,689,752.96		129,395,709.66	705,956.70	100.00
	Original Face:	50,045,000.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
				Base	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
US DOLLAR Total										
			49,999.990	Local		49,999.99		49,999.99	0.00	0.00
				Base		49,999.99		49,999.99	0.00	0.00
CASH Total										
			49,999.990	Base		49,999.99		49,999.99	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO						3.830000	02 Jan 2026		
			700,000,000.000	Local	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	42.57
				Base	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	42.57
912797PM3	TREASURY BILL 02/26 0.00000						3.930000	19 Feb 2026		
			35,000,000.000	Local	99.465083	34,812,779.17	99.465083	34,812,779.05	-0.12	2.12
				Base	99.465083	34,812,779.17	99.465083	34,812,779.05	-0.12	2.12
912797QN0	TREASURY BILL 05/26 0.00000						3.935000	14 May 2026		
			30,000,000.000	Local	98.546236	29,563,870.83	98.718500	29,615,550.00	51,679.17	1.80
				Base	98.546236	29,563,870.83	98.718500	29,615,550.00	51,679.17	1.80
912797RF6	TREASURY BILL 07/26 0.00000						3.920200	09 Jul 2026		
			25,000,000.000	Local	97.941895	24,485,473.75	98.224444	24,556,111.00	70,637.25	1.49
				Base	97.941895	24,485,473.75	98.224444	24,556,111.00	70,637.25	1.49
912797RL3	TREASURY BILL 02/26 0.00000						3.980000	05 Feb 2026		
			40,000,000.000	Local	99.613056	39,845,222.22	99.613056	39,845,222.40	0.18	2.42
				Base	99.613056	39,845,222.22	99.613056	39,845,222.40	0.18	2.42

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797RT6	TREASURY BILL 02/26 0.00000				3.941000	12 Feb 2026		
	40,000,000.000	Local	99.540217	39,816,086.67	99.540217	39,816,086.80	0.13	2.42
		Base	99.540217	39,816,086.67	99.540217	39,816,086.80	0.13	2.42
912797RV1	TREASURY BILL 03/26 0.00000				3.841000	05 Mar 2026		
	40,000,000.000	Local	99.327825	39,731,130.00	99.391367	39,756,546.80	25,416.80	2.42
		Base	99.327825	39,731,130.00	99.391367	39,756,546.80	25,416.80	2.42
912797SP3	TREASURY BILL 05/26 0.00000				3.672000	07 May 2026		
	40,000,000.000	Local	98.714800	39,485,920.00	98.773264	39,509,305.60	23,385.60	2.40
		Base	98.714800	39,485,920.00	98.773264	39,509,305.60	23,385.60	2.40
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.830000	02 Jan 2026		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	12.16
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	12.16
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.780000	02 Jan 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	6.08
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	6.08
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.810000	29 Jan 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.30
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.30
979QHR003	SOUTH STREET REPO				3.800000	02 Jan 2026		
	57,762,488.370	Local	100.000000	57,762,488.37	100.000000	57,762,488.37	0.00	3.51
		Base	100.000000	57,762,488.37	100.000000	57,762,488.37	0.00	3.51
985FHY004	MITSUBISHI UFJ REPO				3.620000	29 Jan 2026		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.52
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.52
US DOLLAR Total								
	1,337,762,488.370	Local		1,335,502,971.01		1,335,674,090.02	171,119.01	81.22
		Base		1,335,502,971.01		1,335,674,090.02	171,119.01	81.22
CASH EQUIVALENT Total								
	1,337,762,488.370	Base		1,335,502,971.01		1,335,674,090.02	171,119.01	81.22

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
			58,256,615.440	1.000000	58,256,615.44	1.000000	58,256,615.44	0.00	3.54
		Base		1.000000	58,256,615.44	1.000000	58,256,615.44	0.00	3.54
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
			31,678,455.390	1.000000	31,678,455.39	1.000000	31,678,455.39	0.00	1.93
		Base		1.000000	31,678,455.39	1.000000	31,678,455.39	0.00	1.93
US DOLLAR Total									
			89,935,070.830		89,935,070.83		89,935,070.83	0.00	5.47
		Base			89,935,070.83		89,935,070.83	0.00	5.47
EQUITY Total									
			89,935,070.830	Base	89,935,070.83		89,935,070.83	0.00	5.47
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
31307CLJ5	FED HM LN PC POOL J23929 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
			650,955.530	100.328852	653,096.21	98.619556	641,969.45	-11,126.76	0.04
Original Face:		Base	20,540,000.000	100.328852	653,096.21	98.619556	641,969.45	-11,126.76	0.04
3130ALR63	FEDERAL HOME LOAN BANK BONDS 04/26 1.05					1.050000	06 Apr 2026		
			15,000,000.000	100.000000	15,000,000.00	99.298314	14,894,747.10	-105,252.90	0.91
		Base		100.000000	15,000,000.00	99.298314	14,894,747.10	-105,252.90	0.91
3130AMDU3	FEDERAL HOME LOAN BANK BONDS 05/26 1					1.000000	20 May 2026		
			20,000,000.000	100.000000	20,000,000.00	98.961003	19,792,200.60	-207,799.40	1.20
		Base		100.000000	20,000,000.00	98.961003	19,792,200.60	-207,799.40	1.20
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	98.127320	2,943,819.60	-56,180.40	0.18
		Base		100.000000	3,000,000.00	98.127320	2,943,819.60	-56,180.40	0.18

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3130AR2B6	FEDERAL HOME LOAN BANK BONDS 03/27 2.375					2.375000	08 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	98.636422	4,931,821.10	-68,178.90	0.30
		Base		100.000000	5,000,000.00	98.636422	4,931,821.10	-68,178.90	0.30
3130ASAU3	FEDERAL HOME LOAN BANK BONDS 06/26 3.25					3.250000	08 Jun 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.782930	4,989,146.50	-10,853.50	0.30
		Base		100.000000	5,000,000.00	99.782930	4,989,146.50	-10,853.50	0.30
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
		Local	3,695,460.490	103.467202	3,823,589.56	96.008044	3,547,939.33	-275,650.23	0.22
Original Face:		Base	24,487,993.000	103.467202	3,823,589.56	96.008044	3,547,939.33	-275,650.23	0.22
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
		Local	878,062.200	103.414363	908,042.43	95.821974	841,376.53	-66,665.90	0.05
Original Face:		Base	10,000,000.000	103.414363	908,042.43	95.821974	841,376.53	-66,665.90	0.05
3133EMZB1	FEDERAL FARM CREDIT BANK BONDS 05/26 0.96					0.960000	13 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.019941	4,950,997.05	-49,002.95	0.30
		Base		100.000000	5,000,000.00	99.019941	4,950,997.05	-49,002.95	0.30
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1					1.000000	07 Oct 2026		
		Local	5,000,000.000	98.514158	4,925,707.90	98.107757	4,905,387.85	-20,320.05	0.30
		Base		98.514158	4,925,707.90	98.107757	4,905,387.85	-20,320.05	0.30
3133ENXS4	FEDERAL FARM CREDIT BANK BONDS 05/26 3.375					3.375000	26 May 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.875290	9,987,529.00	-12,471.00	0.61
		Base		100.000000	10,000,000.00	99.875290	9,987,529.00	-12,471.00	0.61
3133ER6T3	FEDERAL FARM CREDIT BANK BONDS 03/29 4.52					4.520000	12 Mar 2029		
		Local	10,000,000.000	99.897269	9,989,726.86	100.077716	10,007,771.60	18,044.74	0.61
		Base		99.897269	9,989,726.86	100.077716	10,007,771.60	18,044.74	0.61
3134HBZA2	FREDDIE MAC NOTES 07/28 4.5					4.500000	14 Jul 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	100.030795	10,003,079.50	3,079.50	0.61
		Base		100.000000	10,000,000.00	100.030795	10,003,079.50	3,079.50	0.61
3136A8PR5	FANNIE MAE FNR 2012 100 TA					1.750000	25 Apr 2042		
		Local	921,076.750	99.828093	919,493.35	92.852460	855,242.42	-64,250.93	0.05
Original Face:		Base	11,452,445.000	99.828093	919,493.35	92.852460	855,242.42	-64,250.93	0.05

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136ACHX2	FANNIE MAE FNR 2013 17 WB					1.750000	25 Aug 2042		
		Local	1,145,433.110	100.213024	1,147,873.16	91.336370	1,046,197.02	-101,676.14	0.06
Original Face:		Base	11,058,708.000	100.213024	1,147,873.16	91.336370	1,046,197.02	-101,676.14	0.06
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	93,938.800	99.983606	93,923.40	99.149500	93,139.85	-783.55	0.01
Original Face:		Base	10,000,000.000	99.983606	93,923.40	99.149500	93,139.85	-783.55	0.01
3137AQTX6	FREDDIE MAC FHR 4048 CA					2.000000	15 Sep 2041		
		Local	250,647.040	100.538103	251,995.78	97.345100	243,992.61	-8,003.17	0.01
Original Face:		Base	12,022,600.000	100.538103	251,995.78	97.345100	243,992.61	-8,003.17	0.01
3137ARV78	FREDDIE MAC FHR 4079 AH					2.000000	15 Jul 2027		
		Local	316,063.200	100.283671	316,959.78	98.591410	311,611.17	-5,348.61	0.02
Original Face:		Base	24,000,000.000	100.283671	316,959.78	98.591410	311,611.17	-5,348.61	0.02
3137AW3Y9	FREDDIE MAC FHR 4137 GA					2.000000	15 Feb 2042		
		Local	287,133.900	101.213709	290,618.87	93.819080	269,386.38	-21,232.49	0.02
Original Face:		Base	9,815,000.000	101.213709	290,618.87	93.819080	269,386.38	-21,232.49	0.02
3137GACU9	FREDDIE MAC FHR 3721 DB					3.000000	15 Sep 2030		
		Local	113,047.900	100.764649	113,912.32	97.731960	110,483.93	-3,428.39	0.01
Original Face:		Base	10,000,000.000	100.764649	113,912.32	97.731960	110,483.93	-3,428.39	0.01
313921FR4	FANNIE MAE FNR 2001 56 KZ					6.500000	25 Oct 2031		
		Local	253,316.550	104.522614	264,773.08	103.795560	262,931.33	-1,841.75	0.02
Original Face:		Base	12,777,000.000	104.522614	264,773.08	103.795560	262,931.33	-1,841.75	0.02
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	119,433.100	104.684656	125,028.13	99.322330	118,623.74	-6,404.39	0.01
Original Face:		Base	10,000,000.000	104.684656	125,028.13	99.322330	118,623.74	-6,404.39	0.01
31397UG52	FANNIE MAE FNR 2011 64 DB					4.000000	25 Jul 2041		
		Local	99,430.050	103.052126	102,464.78	98.680080	98,117.65	-4,347.13	0.01
Original Face:		Base	5,000,000.000	103.052126	102,464.78	98.680080	98,117.65	-4,347.13	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	38,301.000	103.571369	39,668.87	100.456130	38,475.70	-1,193.17	0.00
Original Face:		Base	5,000,000.000	103.571369	39,668.87	100.456130	38,475.70	-1,193.17	0.00

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31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	98.207625	9,820,762.50	-179,237.50	0.60
		Base	100.000000	10,000,000.00	98.207625	9,820,762.50	-179,237.50	0.60
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR				5.625000	20 Apr 2042		
	171,772.300	Local	102.016641	175,236.33	102.070032	175,328.04	91.71	0.01
Original Face:	9,875,825.000	Base	102.016641	175,236.33	102.070032	175,328.04	91.71	0.01
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5				3.500000	20 Nov 2033		
	100,255.650	Local	99.967144	100,222.71	98.311182	98,562.51	-1,660.20	0.01
Original Face:	5,000,000.000	Base	99.967144	100,222.71	98.311182	98,562.51	-1,660.20	0.01
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA				2.000000	20 Aug 2041		
	450,393.600	Local	100.723991	453,654.41	96.084430	432,758.12	-20,896.29	0.03
Original Face:	10,000,000.000	Base	100.723991	453,654.41	96.084430	432,758.12	-20,896.29	0.03
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063		
	5,033.340	Local	99.729603	5,019.73	96.276460	4,845.92	-173.81	0.00
Original Face:	2,000,000.000	Base	99.729603	5,019.73	96.276460	4,845.92	-173.81	0.00
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	495,955.300	Local	96.240474	477,309.73	94.446220	468,411.03	-8,898.70	0.03
Original Face:	10,000,000.000	Base	96.240474	477,309.73	94.446220	468,411.03	-8,898.70	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
	2,272,686.600	Local	95.403978	2,168,233.42	85.248960	1,937,441.69	-230,791.73	0.12
Original Face:	10,000,000.000	Base	95.403978	2,168,233.42	85.248960	1,937,441.69	-230,791.73	0.12
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
	330,949.050	Local	98.084923	324,611.12	93.385520	309,058.49	-15,552.63	0.02
Original Face:	5,000,000.000	Base	98.084923	324,611.12	93.385520	309,058.49	-15,552.63	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
	423,955.900	Local	100.640067	426,669.50	90.048330	381,765.21	-44,904.29	0.02
Original Face:	10,000,000.000	Base	100.640067	426,669.50	90.048330	381,765.21	-44,904.29	0.02
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE				2.500000	20 Dec 2045		
	400,833.900	Local	100.176577	401,541.68	88.739280	355,697.12	-45,844.56	0.02
Original Face:	10,000,000.000	Base	100.176577	401,541.68	88.739280	355,697.12	-45,844.56	0.02

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38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A				2.000000	16 Aug 2056		
	1,324,789.120	Local	96.503941	1,278,473.71	86.234960	1,142,431.37	-136,042.34	0.07
Original Face:	4,000,000.000	Base	96.503941	1,278,473.71	86.234960	1,142,431.37	-136,042.34	0.07
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	1,769,980.200	Local	96.952214	1,716,035.00	87.357660	1,546,213.29	-169,821.71	0.09
Original Face:	5,000,000.000	Base	96.952214	1,716,035.00	87.357660	1,546,213.29	-169,821.71	0.09
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
	11,569.700	Local	99.921865	11,560.66	99.685450	11,533.31	-27.35	0.00
Original Face:	10,000,000.000	Base	99.921865	11,560.66	99.685450	11,533.31	-27.35	0.00
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
	36,728.700	Local	100.060824	36,751.04	99.723040	36,626.98	-124.06	0.00
Original Face:	5,000,000.000	Base	100.060824	36,751.04	99.723040	36,626.98	-124.06	0.00
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB				3.000000	20 May 2045		
	1,322,128.200	Local	99.700652	1,318,170.43	97.300630	1,286,439.07	-31,731.36	0.08
Original Face:	5,000,000.000	Base	99.700652	1,318,170.43	97.300630	1,286,439.07	-31,731.36	0.08
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB				3.250000	16 Jan 2054		
	4,709,218.550	Local	93.216930	4,389,788.95	94.665850	4,458,021.77	68,232.82	0.27
Original Face:	5,000,000.000	Base	93.216930	4,389,788.95	94.665850	4,458,021.77	68,232.82	0.27
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD				3.000000	20 Apr 2049		
	335,385.600	Local	108.431179	363,662.56	93.344080	313,062.60	-50,599.96	0.02
Original Face:	10,000,000.000	Base	108.431179	363,662.56	93.344080	313,062.60	-50,599.96	0.02
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75				0.750000	15 May 2025		
	0.000	Local	0.000000	0.01	0.000000	0.00	-0.01	0.00
		Base	0.000000	0.01	0.000000	0.00	-0.01	0.00
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	10,000,000.000	Local	99.954638	9,995,463.75	99.479167	9,947,916.70	-47,547.05	0.60
		Base	99.954638	9,995,463.75	99.479167	9,947,916.70	-47,547.05	0.60
91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026		
	50,000,000.000	Local	99.988087	49,994,043.43	100.406250	50,203,125.00	209,081.57	3.05
		Base	99.988087	49,994,043.43	100.406250	50,203,125.00	209,081.57	3.05

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91282CPP0	US TREASURY N/B 12/28 3.5					3.500000	15 Dec 2028		
			40,000,000.000	99.976831	39,990,732.20	99.921875	39,968,750.00	-21,982.20	2.43
		Base		99.976831	39,990,732.20	99.921875	39,968,750.00	-21,982.20	2.43
US DOLLAR Total									
			221,023,935.330		220,594,054.85		218,784,737.73	-1,809,317.12	13.30
	Original Face:		292,029,571.000	Base	220,594,054.85		218,784,737.73	-1,809,317.12	13.30
FIXED INCOME Total									
			221,023,935.330	Base	220,594,054.85		218,784,737.73	-1,809,317.12	13.30
	Original Face:		292,029,571.000						

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Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		1,648,771,494.520	Base		1,646,082,096.68		1,644,443,898.57	-1,638,198.11	100.00
	Original Face:	292,029,571.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			49,999.990	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
		Base		1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
US DOLLAR Total									
			49,999.990		49,999.99		49,999.99	0.00	0.00
		Base			49,999.99		49,999.99	0.00	0.00
CASH Total									
			49,999.990	Base	49,999.99		49,999.99	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
0347M3A53	ANGLESEA FDG PLC + ANG					4.000000	05 Jan 2026		
			25,000,000.000	99.955556	24,988,888.89	99.955556	24,988,889.00	0.11	0.62
		Base		99.955556	24,988,888.89	99.955556	24,988,889.00	0.11	0.62
03785EAD6	APPLE INC					3.640000	13 Jan 2026		
			25,000,000.000	99.878667	24,969,666.67	99.878667	24,969,666.75	0.08	0.62
		Base		99.878667	24,969,666.67	99.878667	24,969,666.75	0.08	0.62
03785EAE4	APPLE INC					3.600000	14 Jan 2026		
			25,000,000.000	99.870000	24,967,500.00	99.870000	24,967,500.00	0.00	0.62
		Base		99.870000	24,967,500.00	99.870000	24,967,500.00	0.00	0.62
03785EAG9	APPLE INC 01/26 ZCP					3.600000	16 Jan 2026		
			25,000,000.000	99.850000	24,962,500.00	99.850000	24,962,500.00	0.00	0.62
		Base		99.850000	24,962,500.00	99.850000	24,962,500.00	0.00	0.62
04821UAL6	ATLANTIC ASSET SECUR					4.000000	20 Jan 2026		
			25,000,000.000	99.788889	24,947,222.22	99.788889	24,947,222.25	0.03	0.62
		Base		99.788889	24,947,222.22	99.788889	24,947,222.25	0.03	0.62

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06741EAC4	BARCLAYS BK PLC				4.000000	12 Jan 2026		
	25,000,000.000	Local	99.877778	24,969,444.44	99.877778	24,969,444.50	0.06	0.62
		Base	99.877778	24,969,444.44	99.877778	24,969,444.50	0.06	0.62
06741ECG3	BARCLAYS BK PLC 03/26 ZCP				3.980000	16 Mar 2026		
	25,000,000.000	Local	99.181889	24,795,472.22	99.205220	24,801,305.00	5,832.78	0.62
		Base	99.181889	24,795,472.22	99.205220	24,801,305.00	5,832.78	0.62
07644BAS1	BEDFORD ROW FDG CORP 01/26 ZCP				3.910000	26 Jan 2026		
	25,000,000.000	Local	99.728472	24,932,118.06	99.728472	24,932,118.00	-0.06	0.62
		Base	99.728472	24,932,118.06	99.728472	24,932,118.00	-0.06	0.62
07644BBT8	BEDFORD ROW FDG CORP 02/26 ZCP				3.860000	27 Feb 2026		
	25,000,000.000	Local	99.388833	24,847,208.33	99.388833	24,847,208.25	-0.08	0.62
		Base	99.388833	24,847,208.33	99.388833	24,847,208.25	-0.08	0.62
15963UC95	CHARIOT FNDG LLC				3.935000	09 Mar 2026		
	25,000,000.000	Local	99.267653	24,816,913.20	99.285120	24,821,280.00	4,366.80	0.62
		Base	99.267653	24,816,913.20	99.285120	24,821,280.00	4,366.80	0.62
15963UCL8	CHARIOT FNDG LLC				3.850000	20 Mar 2026		
	25,000,000.000	Local	99.165833	24,791,458.34	99.171090	24,792,772.50	1,314.16	0.62
		Base	99.165833	24,791,458.34	99.171090	24,792,772.50	1,314.16	0.62
16677KB69	CHEVRON CORP				3.760000	06 Feb 2026		
	25,000,000.000	Local	99.624000	24,906,000.00	99.624000	24,906,000.00	0.00	0.62
		Base	99.624000	24,906,000.00	99.624000	24,906,000.00	0.00	0.62
16677KEV1	CHEVRON CORP 05/26 ZCP				3.680000	29 May 2026		
	25,000,000.000	Local	98.487111	24,621,777.77	98.525860	24,631,465.00	9,687.23	0.61
		Base	98.487111	24,621,777.77	98.525860	24,631,465.00	9,687.23	0.61
17277BAP0	CISCO SYSTEMS INC 01/26 ZCP				3.920000	23 Jan 2026		
	25,000,000.000	Local	99.760444	24,940,111.11	99.760444	24,940,111.00	-0.11	0.62
		Base	99.760444	24,940,111.11	99.760444	24,940,111.00	-0.11	0.62
17277BAW5	CISCO SYSTEMS INC 01/26 ZCP				3.940000	30 Jan 2026		
	25,000,000.000	Local	99.682611	24,920,652.78	99.682611	24,920,652.75	-0.03	0.62
		Base	99.682611	24,920,652.78	99.682611	24,920,652.75	-0.03	0.62

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
17277BBD6	CISCO SYSTEMS INC 02/26 ZCP					3.870000	13 Feb 2026		
		Local	25,000,000.000	99.537750	24,884,437.50	99.537750	24,884,437.50	0.00	0.62
		Base		99.537750	24,884,437.50	99.537750	24,884,437.50	0.00	0.62
19121BC64	COCA-COLA COMPANY					3.750000	06 Mar 2026		
		Local	25,000,000.000	99.333333	24,833,333.33	99.337060	24,834,265.00	931.67	0.62
		Base		99.333333	24,833,333.33	99.337060	24,834,265.00	931.67	0.62
24422DAV3	DEERE JOHN CR INC					3.890000	29 Jan 2026		
		Local	25,000,000.000	99.697444	24,924,361.11	99.697444	24,924,361.00	-0.11	0.62
		Base		99.697444	24,924,361.11	99.697444	24,924,361.00	-0.11	0.62
24422DB91	DEERE JOHN CR INC					3.850000	09 Feb 2026		
		Local	25,000,000.000	99.582917	24,895,729.17	99.582917	24,895,729.25	0.08	0.62
		Base		99.582917	24,895,729.17	99.582917	24,895,729.25	0.08	0.62
2546R3CT9	DISNEY (WALT) CO THE					3.920000	27 Mar 2026		
		Local	25,000,000.000	99.074444	24,768,611.11	99.124390	24,781,097.50	12,486.39	0.62
		Base		99.074444	24,768,611.11	99.124390	24,781,097.50	12,486.39	0.62
30229BCX3	EXXON MOBIL CORP					3.760000	31 Mar 2026		
		Local	20,000,000.000	99.070444	19,814,088.89	99.082500	19,816,500.00	2,411.11	0.49
		Base		99.070444	19,814,088.89	99.082500	19,816,500.00	2,411.11	0.49
30601WCJ6	FAIRWAY FINANCE CORP					3.870000	18 Mar 2026		
		Local	25,000,000.000	99.183000	24,795,750.00	99.192430	24,798,107.50	2,357.50	0.62
		Base		99.183000	24,795,750.00	99.192430	24,798,107.50	2,357.50	0.62
30601WD63	FAIRWAY FINANCE CORP					3.870000	06 Apr 2026		
		Local	25,000,000.000	98.978750	24,744,687.50	98.992000	24,748,000.00	3,312.50	0.62
		Base		98.978750	24,744,687.50	98.992000	24,748,000.00	3,312.50	0.62
34108BAL9	FLORIDA PWR + LGT CO					3.680000	20 Jan 2026		
		Local	25,000,000.000	99.805778	24,951,444.44	99.805778	24,951,444.50	0.06	0.62
		Base		99.805778	24,951,444.44	99.805778	24,951,444.50	0.06	0.62
38346MAF1	GOTHAM FDG CORP					4.000000	15 Jan 2026		
		Local	25,000,000.000	99.844444	24,961,111.11	99.844444	24,961,111.00	-0.11	0.62
		Base		99.844444	24,961,111.11	99.844444	24,961,111.00	-0.11	0.62

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38346MCT9	GOTHAM FDG CORP					3.870000	27 Mar 2026		
		Local	25,000,000.000	99.086250	24,771,562.50	99.097640	24,774,410.00	2,847.50	0.62
		Base		99.086250	24,771,562.50	99.097640	24,774,410.00	2,847.50	0.62
40060XAT7	GTA FDG LLC DISC					4.050000	27 Jan 2026		
		Local	25,000,000.000	99.707500	24,926,875.00	99.707500	24,926,875.00	0.00	0.62
		Base		99.707500	24,926,875.00	99.707500	24,926,875.00	0.00	0.62
40060XBQ2	GTA FDG LLC DISC					3.990000	24 Feb 2026		
		Local	25,000,000.000	99.401500	24,850,375.00	99.401500	24,850,375.00	0.00	0.62
		Base		99.401500	24,850,375.00	99.401500	24,850,375.00	0.00	0.62
40588MAT4	HALKIN FINANCE LLC USC 01/26 ZCP					3.940000	27 Jan 2026		
		Local	25,000,000.000	99.715444	24,928,861.11	99.715444	24,928,861.00	-0.11	0.62
		Base		99.715444	24,928,861.11	99.715444	24,928,861.00	-0.11	0.62
40588MB63	HALKIN FINANCE LLC USC					3.920000	06 Feb 2026		
		Local	25,000,000.000	99.608000	24,902,000.00	99.608000	24,902,000.00	0.00	0.62
		Base		99.608000	24,902,000.00	99.608000	24,902,000.00	0.00	0.62
43707MAF4	HOME DEPOT THE					3.700000	15 Jan 2026		
		Local	25,000,000.000	99.856111	24,964,027.78	99.856111	24,964,027.75	-0.03	0.62
		Base		99.856111	24,964,027.78	99.856111	24,964,027.75	-0.03	0.62
43707MAN7	HOME DEPOT THE					3.710000	22 Jan 2026		
		Local	25,000,000.000	99.783583	24,945,895.83	99.783583	24,945,895.75	-0.08	0.62
		Base		99.783583	24,945,895.83	99.783583	24,945,895.75	-0.08	0.62
47816GD71	JOHNSON + JOHNSON					3.690000	07 Apr 2026		
		Local	25,000,000.000	99.016000	24,754,000.00	99.021110	24,755,277.50	1,277.50	0.62
		Base		99.016000	24,754,000.00	99.021110	24,755,277.50	1,277.50	0.62
47816GE88	JOHNSON & JOHNSON					3.650000	08 May 2026		
		Local	25,000,000.000	98.712361	24,678,090.27	98.718580	24,679,645.00	1,554.73	0.62
		Base		98.712361	24,678,090.27	98.718580	24,679,645.00	1,554.73	0.62
53127UA59	LIBERTY FUNDING LLC					4.180000	05 Jan 2026		
		Local	25,000,000.000	99.953556	24,988,388.89	99.953556	24,988,389.00	0.11	0.62
		Base		99.953556	24,988,388.89	99.953556	24,988,389.00	0.11	0.62

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
53127UA91	LIBERTY FUNDING LLC				4.010000	09 Jan 2026		
	25,000,000.000	Local	99.910889	24,977,722.22	99.910889	24,977,722.25	0.03	0.62
		Base	99.910889	24,977,722.22	99.910889	24,977,722.25	0.03	0.62
56274MAV4	MANHATTAN ASSET FDG.				3.720000	29 Jan 2026		
	25,000,000.000	Local	99.710667	24,927,666.67	99.710667	24,927,666.75	0.08	0.62
		Base	99.710667	24,927,666.67	99.710667	24,927,666.75	0.08	0.62
56274MDG4	MANHATTAN ASSET FDG.				3.770000	16 Apr 2026		
	25,000,000.000	Local	98.900417	24,725,104.17	98.889940	24,722,485.00	-2,619.17	0.62
		Base	98.900417	24,725,104.17	98.889940	24,722,485.00	-2,619.17	0.62
63763QAN7	NATIONAL SECS CLEARING				3.920000	22 Jan 2026		
	25,000,000.000	Local	99.771333	24,942,833.33	99.771333	24,942,833.25	-0.08	0.62
		Base	99.771333	24,942,833.33	99.771333	24,942,833.25	-0.08	0.62
63763QB63	NATIONAL SECS CLEARING 02/26 ZCP				3.880000	06 Feb 2026		
	24,000,000.000	Local	99.612000	23,906,880.00	99.612000	23,906,880.00	0.00	0.60
		Base	99.612000	23,906,880.00	99.612000	23,906,880.00	0.00	0.60
64105HBD3	NESTLE CAP CORP				3.660000	13 Feb 2026		
	25,000,000.000	Local	99.562833	24,890,708.33	99.562833	24,890,708.25	-0.08	0.62
		Base	99.562833	24,890,708.33	99.562833	24,890,708.25	-0.08	0.62
64106HBT7	NESTLE FIN FRANCE S.				4.050000	27 Feb 2026		
	25,000,000.000	Local	99.358750	24,839,687.50	99.358750	24,839,687.50	0.00	0.62
		Base	99.358750	24,839,687.50	99.358750	24,839,687.50	0.00	0.62
64951XAP7	NEW YORK LFE CAP COR				3.900000	23 Jan 2026		
	15,227,000.000	Local	99.761667	15,190,708.98	99.761667	15,190,709.03	0.05	0.38
		Base	99.761667	15,190,708.98	99.761667	15,190,709.03	0.05	0.38
64951XC26	NEW YORK LFE CAP COR				3.800000	02 Mar 2026		
	21,000,000.000	Local	99.366667	20,867,000.00	99.369670	20,867,630.70	630.70	0.52
		Base	99.366667	20,867,000.00	99.369670	20,867,630.70	630.70	0.52
64951XCG5	NEW YORK LFE CAP COR				3.610000	16 Mar 2026		
	9,600,000.000	Local	99.257944	9,528,762.66	99.225000	9,525,600.00	-3,162.66	0.24
		Base	99.257944	9,528,762.66	99.225000	9,525,600.00	-3,162.66	0.24

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
64952YAD1	NEW YORK LIFE SHORT TERM FDG L 01/26 ZCP					3.980000	13 Jan 2026		
		Local	10,000,000.000	99.867333	9,986,733.33	99.867333	9,986,733.30	-0.03	0.25
		Base		99.867333	9,986,733.33	99.867333	9,986,733.30	-0.03	0.25
6698M5AL3	NOVARTIS FNC CRP 01/26 ZCP					3.700000	20 Jan 2026		
		Local	25,000,000.000	99.804722	24,951,180.56	99.804722	24,951,180.50	-0.06	0.62
		Base		99.804722	24,951,180.56	99.804722	24,951,180.50	-0.06	0.62
67983UB44	OLD LINE FUNDING LLC					3.970000	04 Feb 2026		
		Local	25,000,000.000	99.625056	24,906,263.89	99.625056	24,906,264.00	0.11	0.62
		Base		99.625056	24,906,263.89	99.625056	24,906,264.00	0.11	0.62
67983UC27	OLD LINE FUNDING LLC 03/26 ZCP					3.880000	02 Mar 2026		
		Local	25,000,000.000	99.353333	24,838,333.33	99.359610	24,839,902.50	1,569.17	0.62
		Base		99.353333	24,838,333.33	99.359610	24,839,902.50	1,569.17	0.62
69039UAC7	OVERWATCH ALPHA FDG 01/26 ZCP					4.000000	12 Jan 2026		
		Local	25,000,000.000	99.877778	24,969,444.44	99.877778	24,969,444.50	0.06	0.62
		Base		99.877778	24,969,444.44	99.877778	24,969,444.50	0.06	0.62
69039UB51	OVERWATCH ALPHA FUNDING 02/26 ZCP					4.000000	05 Feb 2026		
		Local	25,000,000.000	99.611111	24,902,777.78	99.611111	24,902,777.75	-0.03	0.62
		Base		99.611111	24,902,777.78	99.611111	24,902,777.75	-0.03	0.62
74271UAS9	PROCTOR GAMBLE AND CO					3.880000	26 Jan 2026		
		Local	25,000,000.000	99.730556	24,932,638.89	99.730556	24,932,639.00	0.11	0.62
		Base		99.730556	24,932,638.89	99.730556	24,932,639.00	0.11	0.62
8010M3BA7	SANOFI 02/26 ZCP					3.930000	10 Feb 2026		
		Local	25,000,000.000	99.563333	24,890,833.33	99.563333	24,890,833.25	-0.08	0.62
		Base		99.563333	24,890,833.33	99.563333	24,890,833.25	-0.08	0.62
82124MBB5	SHEFFIELD RECEIVABLE					3.970000	11 Feb 2026		
		Local	25,000,000.000	99.547861	24,886,965.28	99.547861	24,886,965.25	-0.03	0.62
		Base		99.547861	24,886,965.28	99.547861	24,886,965.25	-0.03	0.62
82124MC32	SHEFFIELD RECEIVABLE					3.960000	03 Mar 2026		
		Local	25,000,000.000	99.329000	24,832,250.00	99.352330	24,838,082.50	5,832.50	0.62
		Base		99.329000	24,832,250.00	99.352330	24,838,082.50	5,832.50	0.62

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88602UAF7	THUNDER BAY FNDNG LLC				4.170000	15 Jan 2026		
	25,000,000.000	Local	99.837833	24,959,458.33	99.837833	24,959,458.25	-0.08	0.62
		Base	99.837833	24,959,458.33	99.837833	24,959,458.25	-0.08	0.62
88602UBD1	THUNDER BAY FNDNG LLC				4.000000	13 Feb 2026		
	25,000,000.000	Local	99.522222	24,880,555.56	99.522222	24,880,555.50	-0.06	0.62
		Base	99.522222	24,880,555.56	99.522222	24,880,555.50	-0.06	0.62
89233HDV3	TOYOTA MOTOR CREDIT				3.810000	29 Apr 2026		
	15,000,000.000	Local	98.751167	14,812,675.00	98.770220	14,815,533.00	2,858.00	0.37
		Base	98.751167	14,812,675.00	98.770220	14,815,533.00	2,858.00	0.37
89233HF17	TOYOTA MOTOR CREDIT				3.880000	01 Jun 2026		
	25,000,000.000	Local	98.372556	24,593,138.89	98.433560	24,608,390.00	15,251.11	0.61
		Base	98.372556	24,593,138.89	98.433560	24,608,390.00	15,251.11	0.61
912797PD3	TREASURY BILL 01/26 0.00000				3.790500	22 Jan 2026		
	50,000,000.000	Local	99.775073	49,887,536.25	99.775073	49,887,536.50	0.25	1.24
		Base	99.775073	49,887,536.25	99.775073	49,887,536.50	0.25	1.24
912797PM3	TREASURY BILL 02/26 0.00000				3.770000	19 Feb 2026		
	40,000,000.000	Local	99.481587	39,792,634.73	99.481587	39,792,634.69	-0.04	0.99
		Base	99.481587	39,792,634.73	99.481587	39,792,634.69	-0.04	0.99
912797PV3	TREASURY BILL 03/26 0.00000				3.715500	19 Mar 2026		
	10,000,000.000	Local	99.205296	9,920,529.57	99.255622	9,925,562.20	5,032.63	0.25
		Base	99.205296	9,920,529.57	99.255622	9,925,562.20	5,032.63	0.25
912797QD2	TREASURY BILL 04/26 0.00000				3.684000	16 Apr 2026		
	20,000,000.000	Local	98.925500	19,785,099.96	98.982244	19,796,448.80	11,348.84	0.49
		Base	98.925500	19,785,099.96	98.982244	19,796,448.80	11,348.84	0.49
912797QN0	TREASURY BILL 05/26 0.00000				3.655500	14 May 2026		
	20,000,000.000	Local	98.649496	19,729,899.22	98.718500	19,743,700.00	13,800.78	0.49
		Base	98.649496	19,729,899.22	98.718500	19,743,700.00	13,800.78	0.49
912797QX8	TREASURY BILL 06/26 0.00000				3.580100	11 Jun 2026		
	10,000,000.000	Local	98.398900	9,839,890.01	98.452944	9,845,294.40	5,404.39	0.25
		Base	98.398900	9,839,890.01	98.452944	9,845,294.40	5,404.39	0.25

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797RA7	TREASURY BILL 01/26 0.00000				3.861000	02 Jan 2026		
	40,000,000.000	Local	99.989275	39,995,710.00	99.989275	39,995,710.00	0.00	1.00
		Base	99.989275	39,995,710.00	99.989275	39,995,710.00	0.00	1.00
912797RH2	TREASURY BILL 01/26 0.00000				3.855000	08 Jan 2026		
	50,000,000.000	Local	99.923912	49,961,955.97	99.923912	49,961,956.10	0.13	1.25
		Base	99.923912	49,961,955.97	99.923912	49,961,956.10	0.13	1.25
912797RJ8	TREASURY BILL 01/26 0.00000				3.832000	15 Jan 2026		
	50,000,000.000	Local	99.848699	49,924,349.47	99.848699	49,924,349.50	0.03	1.25
		Base	99.848699	49,924,349.47	99.848699	49,924,349.50	0.03	1.25
912797RK5	TREASURY BILL 01/26 0.00000				3.755500	29 Jan 2026		
	50,000,000.000	Local	99.702299	49,851,149.67	99.702300	49,851,149.90	0.23	1.24
		Base	99.702299	49,851,149.67	99.702300	49,851,149.90	0.23	1.24
912797RL3	TREASURY BILL 02/26 0.00000				3.812500	05 Feb 2026		
	40,000,000.000	Local	99.629340	39,851,736.11	99.629340	39,851,736.00	-0.11	0.99
		Base	99.629340	39,851,736.11	99.629340	39,851,736.00	-0.11	0.99
912797RT6	TREASURY BILL 02/26 0.00000				3.575000	12 Feb 2026		
	40,000,000.000	Local	99.592847	39,837,138.80	99.592847	39,837,138.80	0.00	0.99
		Base	99.592847	39,837,138.80	99.592847	39,837,138.80	0.00	0.99
912797RU3	TREASURY BILL 02/26 0.00000				3.740500	26 Feb 2026		
	40,000,000.000	Local	99.418144	39,767,257.78	99.418144	39,767,257.60	-0.18	0.99
		Base	99.418144	39,767,257.78	99.418144	39,767,257.60	-0.18	0.99
912797RV1	TREASURY BILL 03/26 0.00000				3.722500	05 Mar 2026		
	60,000,000.000	Local	99.348344	59,609,006.31	99.391367	59,634,820.20	25,813.89	1.49
		Base	99.348344	59,609,006.31	99.391367	59,634,820.20	25,813.89	1.49
912797SB4	TREASURY BILL 03/26 0.00000				3.645500	12 Mar 2026		
	40,000,000.000	Local	99.291153	39,716,461.23	99.320398	39,728,159.20	11,697.97	0.99
		Base	99.291153	39,716,461.23	99.320398	39,728,159.20	11,697.97	0.99
912797SD0	TREASURY BILL 04/26 0.00000				3.567500	02 Apr 2026		
	40,000,000.000	Local	99.108125	39,643,250.00	99.111875	39,644,750.00	1,500.00	0.99
		Base	99.108125	39,643,250.00	99.111875	39,644,750.00	1,500.00	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
912797SE8	TREASURY BILL 01/26 0.00000				3.765000	06 Jan 2026		
	40,000,000.000	Local	99.947708	39,979,083.33	99.947708	39,979,083.20	-0.13	1.00
		Base	99.947708	39,979,083.33	99.947708	39,979,083.20	-0.13	1.00
912797SF5	TREASURY BILL 01/26 0.00000				3.825500	13 Jan 2026		
	40,000,000.000	Local	99.872483	39,948,993.33	99.872483	39,948,993.20	-0.13	1.00
		Base	99.872483	39,948,993.33	99.872483	39,948,993.20	-0.13	1.00
912797SG3	TREASURY BILL 01/26 0.00000				3.846000	20 Jan 2026		
	50,000,000.000	Local	99.797671	49,898,835.53	99.797671	49,898,835.70	0.17	1.24
		Base	99.797671	49,898,835.53	99.797671	49,898,835.70	0.17	1.24
912797SH1	TREASURY BILL 01/26 0.00000				3.800500	27 Jan 2026		
	50,000,000.000	Local	99.724638	49,862,319.16	99.724638	49,862,319.10	-0.06	1.24
		Base	99.724638	49,862,319.16	99.724638	49,862,319.10	-0.06	1.24
912797SJ7	TREASURY BILL 02/26 0.00000				3.642000	03 Feb 2026		
	50,000,000.000	Local	99.660338	49,830,169.17	99.660338	49,830,169.20	0.03	1.24
		Base	99.660338	49,830,169.17	99.660338	49,830,169.20	0.03	1.24
912797SL2	TREASURY BILL 04/26 0.00000				3.697100	09 Apr 2026		
	20,000,000.000	Local	98.993567	19,798,713.45	99.042125	19,808,425.00	9,711.55	0.49
		Base	98.993567	19,798,713.45	99.042125	19,808,425.00	9,711.55	0.49
912797SM0	TREASURY BILL 04/26 0.00000				3.661500	23 Apr 2026		
	10,000,000.000	Local	98.860867	9,886,086.66	98.911121	9,891,112.10	5,025.44	0.25
		Base	98.860867	9,886,086.66	98.911121	9,891,112.10	5,025.44	0.25
912797SN8	TREASURY BILL 04/26 0.00000				3.631000	30 Apr 2026		
	10,000,000.000	Local	98.799753	9,879,975.29	98.844501	9,884,450.10	4,474.81	0.25
		Base	98.799753	9,879,975.29	98.844501	9,884,450.10	4,474.81	0.25
912797SQ1	TREASURY BILL 02/26 0.00000				3.603000	10 Feb 2026		
	50,000,000.000	Local	99.591978	49,795,988.82	99.591977	49,795,988.60	-0.22	1.24
		Base	99.591978	49,795,988.82	99.591977	49,795,988.60	-0.22	1.24
912797SR9	TREASURY BILL 02/26 0.00000				3.771500	17 Feb 2026		
	20,000,000.000	Local	99.507610	19,901,521.94	99.507610	19,901,522.00	0.06	0.50
		Base	99.507610	19,901,521.94	99.507610	19,901,522.00	0.06	0.50

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797SS7	TREASURY BILL 02/26 0.00000				3.562000	24 Feb 2026		
	50,000,000.000	Local	99.455470	49,727,734.96	99.455470	49,727,735.00	0.04	1.24
		Base	99.455470	49,727,734.96	99.455470	49,727,735.00	0.04	1.24
912797SV0	TREASURY BILL 05/26 0.00000				3.686000	21 May 2026		
	10,000,000.000	Local	98.566556	9,856,655.55	98.647453	9,864,745.30	8,089.75	0.25
		Base	98.566556	9,856,655.55	98.647453	9,864,745.30	8,089.75	0.25
912797SW8	TREASURY BILL 05/26 0.00000				3.657500	28 May 2026		
	10,000,000.000	Local	98.506521	9,850,652.06	98.579111	9,857,911.10	7,259.04	0.25
		Base	98.506521	9,850,652.06	98.579111	9,857,911.10	7,259.04	0.25
912797SX6	TREASURY BILL 06/26 0.00000				3.625500	04 Jun 2026		
	10,000,000.000	Local	98.449091	9,844,909.14	98.519371	9,851,937.10	7,027.96	0.25
		Base	98.449091	9,844,909.14	98.519371	9,851,937.10	7,027.96	0.25
912797SY4	TREASURY BILL 03/26 0.00000				3.725000	10 Mar 2026		
	20,000,000.000	Local	99.296389	19,859,277.78	99.352799	19,870,559.80	11,282.02	0.50
		Base	99.296389	19,859,277.78	99.352799	19,870,559.80	11,282.02	0.50
912797SZ1	TREASURY BILL 03/26 0.00000				3.765300	17 Mar 2026		
	20,000,000.000	Local	99.215563	19,843,112.50	99.280864	19,856,172.80	13,060.30	0.50
		Base	99.215563	19,843,112.50	99.280864	19,856,172.80	13,060.30	0.50
912797TA5	TREASURY BILL 03/26 0.00000				3.752500	24 Mar 2026		
	20,000,000.000	Local	99.145264	19,829,052.78	99.207212	19,841,442.40	12,389.62	0.49
		Base	99.145264	19,829,052.78	99.207212	19,841,442.40	12,389.62	0.49
912797TB3	TREASURY BILL 03/26 0.00000				3.710000	31 Mar 2026		
	20,000,000.000	Local	99.082806	19,816,561.11	99.140778	19,828,155.60	11,594.49	0.49
		Base	99.082806	19,816,561.11	99.140778	19,828,155.60	11,594.49	0.49
912797TF4	TREASURY BILL 07/26 0.00000				3.495500	02 Jul 2026		
	10,000,000.000	Local	98.242540	9,824,254.00	98.237544	9,823,754.40	-499.60	0.25
		Base	98.242540	9,824,254.00	98.237544	9,823,754.40	-499.60	0.25
912797TG2	TREASURY BILL 04/26 0.00000				3.617000	07 Apr 2026		
	20,000,000.000	Local	99.035467	19,807,093.33	99.070319	19,814,063.80	6,970.47	0.49
		Base	99.035467	19,807,093.33	99.070319	19,814,063.80	6,970.47	0.49

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797TK3	TREASURY BILL 04/26 0.00000				3.555000	28 Apr 2026		
	20,000,000.000	Local	98.844625	19,768,925.00	98.863683	19,772,736.60	3,811.60	0.49
		Base	98.844625	19,768,925.00	98.863683	19,772,736.60	3,811.60	0.49
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.820000	02 Jan 2026		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.99
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.99
92646LB25	VICTORY RECEIVABLES				3.960000	02 Feb 2026		
	20,000,000.000	Local	99.648000	19,929,600.00	99.648000	19,929,600.00	0.00	0.50
		Base	99.648000	19,929,600.00	99.648000	19,929,600.00	0.00	0.50
92646LBT6	VICTORY RECEIVABLES				3.880000	27 Feb 2026		
	25,000,000.000	Local	99.385667	24,846,416.67	99.385667	24,846,416.75	0.08	0.62
		Base	99.385667	24,846,416.67	99.385667	24,846,416.75	0.08	0.62
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.810000	02 Jan 2026		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.99
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.99
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.840000	02 Jan 2026		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.62
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.62
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				3.710000	02 Jan 2026		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.24
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.24
93114FAE4	WAL MART STORES INC 01/26 ZCP				3.630000	14 Jan 2026		
	25,000,000.000	Local	99.868917	24,967,229.17	99.868917	24,967,229.25	0.08	0.62
		Base	99.868917	24,967,229.17	99.868917	24,967,229.25	0.08	0.62
979QRC005	BANK OF AMERICA REPO				3.800000	02 Jan 2026		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.24
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.24
980UKM008	US BANK REPO				3.780000	02 Jan 2026		
	327,590,627.810	Local	100.000000	327,590,627.81	100.000000	327,590,627.81	0.00	8.17
		Base	100.000000	327,590,627.81	100.000000	327,590,627.81	0.00	8.17

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
985FHY004	MITSUBISHI UFJ REPO				3.620000	29 Jan 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.49
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.49
US DOLLAR Total								
	3,987,417,627.810	Local		3,974,058,280.66		3,974,301,816.08	243,535.42	99.15
		Base		3,974,058,280.66		3,974,301,816.08	243,535.42	99.15
CASH EQUIVALENT Total								
	3,987,417,627.810	Base		3,974,058,280.66		3,974,301,816.08	243,535.42	99.15
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	14,187,862.780	Local	1.000000	14,187,862.78	1.000000	14,187,862.78	0.00	0.35
		Base	1.000000	14,187,862.78	1.000000	14,187,862.78	0.00	0.35
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	17,875,349.870	Local	1.000000	17,875,349.87	1.000000	17,875,349.87	0.00	0.45
		Base	1.000000	17,875,349.87	1.000000	17,875,349.87	0.00	0.45
US DOLLAR Total								
	32,063,212.650	Local		32,063,212.65		32,063,212.65	0.00	0.80
		Base		32,063,212.65		32,063,212.65	0.00	0.80
EQUITY Total								
	32,063,212.650	Base		32,063,212.65		32,063,212.65	0.00	0.80
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1				4.429000	15 Aug 2026		
	2,011,683.690	Local	100.000000	2,011,683.69	100.029590	2,012,278.95	595.26	0.05
Original Face:	15,000,000.000	Base	100.000000	2,011,683.69	100.029590	2,012,278.95	595.26	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
US DOLLAR Total									
		2,011,683.690	Local		2,011,683.69		2,012,278.95	595.26	0.05
	Original Face:	15,000,000.000	Base		2,011,683.69		2,012,278.95	595.26	0.05
FIXED INCOME Total									
		2,011,683.690	Base		2,011,683.69		2,012,278.95	595.26	0.05
	Original Face:	15,000,000.000							

& Issue has redenominated but Local is not converted
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Holdings

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

As of: *December 31, 2025*

View Date: *January 7, 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									
		4,021,542,524.140	Base		4,008,183,176.99		4,008,427,307.67	244,130.68	100.00
	Original Face:	15,000,000.000							

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Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			49,999.990	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
		Base		1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
US DOLLAR Total									
			49,999.990		49,999.99		49,999.99	0.00	0.00
		Base			49,999.99		49,999.99	0.00	0.00
CASH Total									
			49,999.990		49,999.99		49,999.99	0.00	0.00
		Base							
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO					3.650000	29 Jan 2026		
			80,000,000.000	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.56
		Base		100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.56
912797PD3	TREASURY BILL 01/26 0.00000					3.792000	22 Jan 2026		
			70,000,000.000	99.776154	69,843,307.92	99.776154	69,843,308.10	0.18	2.24
		Base		99.776154	69,843,307.92	99.776154	69,843,308.10	0.18	2.24
912797PM3	TREASURY BILL 02/26 0.00000					3.777000	19 Feb 2026		
			70,000,000.000	99.483186	69,638,230.28	99.483186	69,638,230.39	0.11	2.23
		Base		99.483186	69,638,230.28	99.483186	69,638,230.39	0.11	2.23
912797PV3	TREASURY BILL 03/26 0.00000					3.715500	19 Mar 2026		
			20,000,000.000	99.205296	19,841,059.14	99.255622	19,851,124.40	10,065.26	0.64
		Base		99.205296	19,841,059.14	99.255622	19,851,124.40	10,065.26	0.64
912797QD2	TREASURY BILL 04/26 0.00000					3.684000	16 Apr 2026		
			20,000,000.000	98.925500	19,785,099.96	98.982244	19,796,448.80	11,348.84	0.63
		Base		98.925500	19,785,099.96	98.982244	19,796,448.80	11,348.84	0.63

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797QN0	TREASURY BILL 05/26 0.00000				3.655500	14 May 2026		
	20,000,000.000	Local	98.649496	19,729,899.22	98.718500	19,743,700.00	13,800.78	0.63
		Base	98.649496	19,729,899.22	98.718500	19,743,700.00	13,800.78	0.63
912797QX8	TREASURY BILL 06/26 0.00000				3.580100	11 Jun 2026		
	20,000,000.000	Local	98.398900	19,679,780.02	98.452944	19,690,588.80	10,808.78	0.63
		Base	98.398900	19,679,780.02	98.452944	19,690,588.80	10,808.78	0.63
912797RA7	TREASURY BILL 01/26 0.00000				3.861000	02 Jan 2026		
	50,000,000.000	Local	99.989144	49,994,572.19	99.989144	49,994,572.19	0.00	1.60
		Base	99.989144	49,994,572.19	99.989144	49,994,572.19	0.00	1.60
912797RH2	TREASURY BILL 01/26 0.00000				3.852000	08 Jan 2026		
	80,000,000.000	Local	99.924387	79,939,509.30	99.924387	79,939,509.30	0.00	2.56
		Base	99.924387	79,939,509.30	99.924387	79,939,509.30	0.00	2.56
912797RJ8	TREASURY BILL 01/26 0.00000				3.842000	15 Jan 2026		
	80,000,000.000	Local	99.849349	79,879,479.44	99.849349	79,879,479.40	-0.04	2.56
		Base	99.849349	79,879,479.44	99.849349	79,879,479.40	-0.04	2.56
912797RK5	TREASURY BILL 01/26 0.00000				3.756000	29 Jan 2026		
	80,000,000.000	Local	99.704382	79,763,505.82	99.704383	79,763,506.10	0.28	2.56
		Base	99.704382	79,763,505.82	99.704383	79,763,506.10	0.28	2.56
912797RL3	TREASURY BILL 02/26 0.00000				3.812500	05 Feb 2026		
	40,000,000.000	Local	99.629340	39,851,736.11	99.629340	39,851,736.00	-0.11	1.28
		Base	99.629340	39,851,736.11	99.629340	39,851,736.00	-0.11	1.28
912797RT6	TREASURY BILL 02/26 0.00000				3.761000	12 Feb 2026		
	80,000,000.000	Local	99.576975	79,661,579.87	99.576975	79,661,580.00	0.13	2.55
		Base	99.576975	79,661,579.87	99.576975	79,661,580.00	0.13	2.55
912797RU3	TREASURY BILL 02/26 0.00000				3.740500	26 Feb 2026		
	80,000,000.000	Local	99.418106	79,534,484.45	99.418106	79,534,484.40	-0.05	2.55
		Base	99.418106	79,534,484.45	99.418106	79,534,484.40	-0.05	2.55
912797RV1	TREASURY BILL 03/26 0.00000				3.722500	05 Mar 2026		
	80,000,000.000	Local	99.348738	79,478,990.00	99.391367	79,513,093.60	34,103.60	2.55
		Base	99.348738	79,478,990.00	99.391367	79,513,093.60	34,103.60	2.55

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797SB4	TREASURY BILL 03/26 0.00000				3.645500	12 Mar 2026		
	80,000,000.000	Local	99.291104	79,432,883.38	99.320398	79,456,318.40	23,435.02	2.55
		Base	99.291104	79,432,883.38	99.320398	79,456,318.40	23,435.02	2.55
912797SD0	TREASURY BILL 04/26 0.00000				3.566400	02 Apr 2026		
	40,000,000.000	Local	99.108398	39,643,359.20	99.111875	39,644,750.00	1,390.80	1.27
		Base	99.108398	39,643,359.20	99.111875	39,644,750.00	1,390.80	1.27
912797SE8	TREASURY BILL 01/26 0.00000				3.805000	06 Jan 2026		
	70,000,000.000	Local	99.947145	69,963,001.39	99.947145	69,963,001.50	0.11	2.24
		Base	99.947145	69,963,001.39	99.947145	69,963,001.50	0.11	2.24
912797SF5	TREASURY BILL 01/26 0.00000				3.825500	13 Jan 2026		
	70,000,000.000	Local	99.872419	69,910,693.33	99.872419	69,910,693.10	-0.23	2.24
		Base	99.872419	69,910,693.33	99.872419	69,910,693.10	-0.23	2.24
912797SG3	TREASURY BILL 01/26 0.00000				3.846000	20 Jan 2026		
	70,000,000.000	Local	99.797484	69,858,238.84	99.797484	69,858,239.10	0.26	2.24
		Base	99.797484	69,858,238.84	99.797484	69,858,239.10	0.26	2.24
912797SH1	TREASURY BILL 01/26 0.00000				3.790500	27 Jan 2026		
	80,000,000.000	Local	99.725095	79,780,076.10	99.725095	79,780,076.20	0.10	2.56
		Base	99.725095	79,780,076.10	99.725095	79,780,076.20	0.10	2.56
912797SJ7	TREASURY BILL 02/26 0.00000				3.641200	03 Feb 2026		
	60,000,000.000	Local	99.661356	59,796,813.50	99.661356	59,796,813.40	-0.10	1.92
		Base	99.661356	59,796,813.50	99.661356	59,796,813.40	-0.10	1.92
912797SL2	TREASURY BILL 04/26 0.00000				3.697100	09 Apr 2026		
	20,000,000.000	Local	98.993567	19,798,713.45	99.042125	19,808,425.00	9,711.55	0.64
		Base	98.993567	19,798,713.45	99.042125	19,808,425.00	9,711.55	0.64
912797SM0	TREASURY BILL 04/26 0.00000				3.661500	23 Apr 2026		
	10,000,000.000	Local	98.860867	9,886,086.66	98.911121	9,891,112.10	5,025.44	0.32
		Base	98.860867	9,886,086.66	98.911121	9,891,112.10	5,025.44	0.32
912797SN8	TREASURY BILL 04/26 0.00000				3.631000	30 Apr 2026		
	20,000,000.000	Local	98.799753	19,759,950.58	98.844501	19,768,900.20	8,949.62	0.63
		Base	98.799753	19,759,950.58	98.844501	19,768,900.20	8,949.62	0.63

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797SQ1	TREASURY BILL 02/26 0.00000				3.605500	10 Feb 2026		
	50,000,000.000	Local	99.591811	49,795,905.46	99.591811	49,795,905.50	0.04	1.60
		Base	99.591811	49,795,905.46	99.591811	49,795,905.50	0.04	1.60
912797SR9	TREASURY BILL 02/26 0.00000				3.771500	17 Feb 2026		
	20,000,000.000	Local	99.507610	19,901,521.94	99.507610	19,901,522.00	0.06	0.64
		Base	99.507610	19,901,521.94	99.507610	19,901,522.00	0.06	0.64
912797SS7	TREASURY BILL 02/26 0.00000				3.560000	24 Feb 2026		
	60,000,000.000	Local	99.457375	59,674,424.96	99.457375	59,674,425.00	0.04	1.91
		Base	99.457375	59,674,424.96	99.457375	59,674,425.00	0.04	1.91
912797SV0	TREASURY BILL 05/26 0.00000				3.686000	21 May 2026		
	20,000,000.000	Local	98.566556	19,713,311.11	98.647453	19,729,490.60	16,179.49	0.63
		Base	98.566556	19,713,311.11	98.647453	19,729,490.60	16,179.49	0.63
912797SW8	TREASURY BILL 05/26 0.00000				3.657500	28 May 2026		
	20,000,000.000	Local	98.506521	19,701,304.12	98.579111	19,715,822.20	14,518.08	0.63
		Base	98.506521	19,701,304.12	98.579111	19,715,822.20	14,518.08	0.63
912797SX6	TREASURY BILL 06/26 0.00000				3.625500	04 Jun 2026		
	20,000,000.000	Local	98.449091	19,689,818.28	98.519371	19,703,874.20	14,055.92	0.63
		Base	98.449091	19,689,818.28	98.519371	19,703,874.20	14,055.92	0.63
912797SY4	TREASURY BILL 03/26 0.00000				3.725000	10 Mar 2026		
	20,000,000.000	Local	99.296389	19,859,277.78	99.352799	19,870,559.80	11,282.02	0.64
		Base	99.296389	19,859,277.78	99.352799	19,870,559.80	11,282.02	0.64
912797SZ1	TREASURY BILL 03/26 0.00000				3.765300	17 Mar 2026		
	20,000,000.000	Local	99.215563	19,843,112.50	99.280864	19,856,172.80	13,060.30	0.64
		Base	99.215563	19,843,112.50	99.280864	19,856,172.80	13,060.30	0.64
912797TA5	TREASURY BILL 03/26 0.00000				3.752500	24 Mar 2026		
	20,000,000.000	Local	99.145264	19,829,052.78	99.207212	19,841,442.40	12,389.62	0.64
		Base	99.145264	19,829,052.78	99.207212	19,841,442.40	12,389.62	0.64
912797TB3	TREASURY BILL 03/26 0.00000				3.710000	31 Mar 2026		
	20,000,000.000	Local	99.082806	19,816,561.11	99.140778	19,828,155.60	11,594.49	0.64
		Base	99.082806	19,816,561.11	99.140778	19,828,155.60	11,594.49	0.64

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797TF4	TREASURY BILL 07/26 0.00000				3.495500	02 Jul 2026		
	10,000,000.000	Local	98.242540	9,824,254.00	98.237544	9,823,754.40	-499.60	0.31
		Base	98.242540	9,824,254.00	98.237544	9,823,754.40	-499.60	0.31
912797TG2	TREASURY BILL 04/26 0.00000				3.617000	07 Apr 2026		
	20,000,000.000	Local	99.035467	19,807,093.33	99.070319	19,814,063.80	6,970.47	0.64
		Base	99.035467	19,807,093.33	99.070319	19,814,063.80	6,970.47	0.64
912797TK3	TREASURY BILL 04/26 0.00000				3.555000	28 Apr 2026		
	20,000,000.000	Local	98.844625	19,768,925.00	98.863683	19,772,736.60	3,811.60	0.63
		Base	98.844625	19,768,925.00	98.863683	19,772,736.60	3,811.60	0.63
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.820000	05 Jan 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.21
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.21
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.880000	05 Jan 2026		
	90,000,000.000	Local	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	2.89
		Base	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	2.89
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.800000	29 Jan 2026		
	85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.73
		Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.73
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.810000	02 Jan 2026		
	550,000,000.000	Local	100.000000	550,000,000.00	100.000000	550,000,000.00	0.00	17.63
		Base	100.000000	550,000,000.00	100.000000	550,000,000.00	0.00	17.63
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.840000	02 Jan 2026		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.40
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.40
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				3.750000	01 Jan 2026		
	84,253,557.050	Local	100.000000	84,253,557.05	100.000000	84,253,557.05	0.00	2.70
		Base	100.000000	84,253,557.05	100.000000	84,253,557.05	0.00	2.70
979QHR003	SOUTH STREET REPO				3.830000	02 Jan 2026		
	43,930,182.970	Local	100.000000	43,930,182.97	100.000000	43,930,182.97	0.00	1.41
		Base	100.000000	43,930,182.97	100.000000	43,930,182.97	0.00	1.41

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
985FHY004	MITSUBISHI UFJ REPO				3.750000	02 Jan 2026		
	251,672,979.000	Local	100.000000	251,672,979.00	100.000000	251,672,979.00	0.00	8.07
		Base	100.000000	251,672,979.00	100.000000	251,672,979.00	0.00	8.07
985FHY004	MITSUBISHI UFJ REPO				3.620000	29 Jan 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.21
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.21
US DOLLAR Total								
	3,089,856,719.020	Local		3,081,532,331.54		3,081,764,334.40	232,002.86	98.80
		Base		3,081,532,331.54		3,081,764,334.40	232,002.86	98.80
CASH EQUIVALENT Total								
	3,089,856,719.020	Base		3,081,532,331.54		3,081,764,334.40	232,002.86	98.80
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	6,632,704.660	Local	1.000000	6,632,704.66	1.000000	6,632,704.66	0.00	0.21
		Base	1.000000	6,632,704.66	1.000000	6,632,704.66	0.00	0.21
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT							
	30,794,505.480	Local	1.000000	30,794,505.48	1.000000	30,794,505.48	0.00	0.99
		Base	1.000000	30,794,505.48	1.000000	30,794,505.48	0.00	0.99
US DOLLAR Total								
	37,427,210.140	Local		37,427,210.14		37,427,210.14	0.00	1.20
		Base		37,427,210.14		37,427,210.14	0.00	1.20
EQUITY Total								
	37,427,210.140	Base		37,427,210.14		37,427,210.14	0.00	1.20

& Issue has redenominated but Local is not converted
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Holdings

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

As of: *December 31, 2025*

View Date: *January 7, 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
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Books Closed

Holdings

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

As of: *December 31, 2025*

View Date: *January 7, 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									
		3,127,333,929.150	Base		3,119,009,541.67		3,119,241,544.53	232,002.86	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
09199J9T9	BLACKROCK CASH SWEEP BLACKROCK LIQ FD MUNICASH IN					2.835685	31 Dec 2049		
		Local	2,111,215.730	100.010000	2,111,426.86	100.000000	2,111,215.73	-211.13	0.66
		Base		100.010000	2,111,426.86	100.000000	2,111,215.73	-211.13	0.66
US DOLLAR Total									
		Local	2,111,215.730		2,111,426.86		2,111,215.73	-211.13	0.66
		Base			2,111,426.86		2,111,215.73	-211.13	0.66
CASH EQUIVALENT Total									
		Base	2,111,215.730		2,111,426.86		2,111,215.73	-211.13	0.66
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		
		Local	1,750,000.000	102.237613	1,789,158.22	102.764560	1,798,379.80	9,221.58	0.56
		Base		102.237613	1,789,158.22	102.764560	1,798,379.80	9,221.58	0.56
03588JLN0	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5					5.000000	01 Apr 2028		
		Local	8,640,000.000	104.065457	8,991,255.49	105.690490	9,131,658.34	140,402.85	2.84
		Base		104.065457	8,991,255.49	105.690490	9,131,658.34	140,402.85	2.84
03588JLY6	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5					5.000000	01 Apr 2028		
		Local	4,235,000.000	104.065457	4,407,172.11	105.690490	4,475,992.25	68,820.14	1.39
		Base		104.065457	4,407,172.11	105.690490	4,475,992.25	68,820.14	1.39
083023QJ3	BENTON CNTY WA SCH DIST 400 R BENSCD 12/26 FIXED 5					5.000000	01 Dec 2026		
		Local	2,360,000.000	102.180576	2,411,461.59	102.196610	2,411,840.00	378.41	0.75
		Base		102.180576	2,411,461.59	102.196610	2,411,840.00	378.41	0.75
100853J27	BOSTON MA BOS 11/26 FIXED 5					5.000000	01 Nov 2026		
		Local	18,035,000.000	102.109208	18,415,395.61	102.100810	18,413,881.08	-1,514.53	5.73
		Base		102.109208	18,415,395.61	102.100810	18,413,881.08	-1,514.53	5.73

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
1994922N8	COLUMBUS OH COL 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	7,040,000.000	105.640384	7,437,083.04	106.564300	7,502,126.72	65,043.68	2.33
		Base		105.640384	7,437,083.04	106.564300	7,502,126.72	65,043.68	2.33
232769MR7	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	5,250,000.000	101.412317	5,324,146.64	102.714900	5,392,532.25	68,385.61	1.68
		Base		101.412317	5,324,146.64	102.714900	5,392,532.25	68,385.61	1.68
236092PB2	DANE CNTY WI DAN 06/28 FIXED 4					4.000000	01 Jun 2028		
		Local	7,575,000.000	102.988900	7,801,409.21	103.423310	7,834,315.73	32,906.52	2.44
		Base		102.988900	7,801,409.21	103.423310	7,834,315.73	32,906.52	2.44
246381TC1	DELAWARE ST DES 05/27 FIXED 5					5.000000	01 May 2027		
		Local	4,605,000.000	103.142544	4,749,714.14	103.352650	4,759,389.53	9,675.39	1.48
		Base		103.142544	4,749,714.14	103.352650	4,759,389.53	9,675.39	1.48
249002MT0	DENTON TX INDEP SCH DIST DNNSCD 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	2,625,000.000	105.412683	2,767,082.94	106.307370	2,790,568.46	23,485.52	0.87
		Base		105.412683	2,767,082.94	106.307370	2,790,568.46	23,485.52	0.87
249174ZH9	DENVER CITY CNTY CO SCH DIST DENSCD 12/27 FIXED 5					5.000000	01 Dec 2027		
		Local	1,250,000.000	103.975550	1,299,694.38	104.870030	1,310,875.38	11,181.00	0.41
		Base		103.975550	1,299,694.38	104.870030	1,310,875.38	11,181.00	0.41
249174ZQ9	DENVER CITY CNTY CO SCH DIST DENSCD 12/27 FIXED 5					5.000000	01 Dec 2027		
		Local	1,800,000.000	104.568234	1,882,228.21	104.870030	1,887,660.54	5,432.33	0.59
		Base		104.568234	1,882,228.21	104.870030	1,887,660.54	5,432.33	0.59
30382ALQ3	FAIRFAX CNTY VA FAI 10/27 FIXED 4					4.000000	01 Oct 2027		
		Local	9,000,000.000	102.649627	9,238,466.41	102.702200	9,243,198.00	4,731.59	2.88
		Base		102.649627	9,238,466.41	102.702200	9,243,198.00	4,731.59	2.88
358776F72	FRISCO TX FSC 02/26 FIXED 4					4.000000	15 Feb 2026		
		Local	3,175,000.000	100.170995	3,180,429.10	100.169680	3,180,387.34	-41.76	0.99
		Base		100.170995	3,180,429.10	100.169680	3,180,387.34	-41.76	0.99
430686RR8	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	2,365,000.000	102.576766	2,425,940.52	102.804540	2,431,327.37	5,386.85	0.76
		Base		102.576766	2,425,940.52	102.804540	2,431,327.37	5,386.85	0.76

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
430686RS6	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	6,625,000.000	104.749570	6,939,658.98	105.135160	6,965,204.35	25,545.37	2.17
		Base		104.749570	6,939,658.98	105.135160	6,965,204.35	25,545.37	2.17
43233KAC8	HILLSBOROUGH CNTY FLA INDL DEV HILMEC 11/38 ADJUSTABLE VAR					2.350000	01 Nov 2038		
		Local	2,900,000.000	100.000000	2,900,000.00	100.000000	2,900,000.00	0.00	0.90
Original Face:		Base	2,900,000.000	100.000000	2,900,000.00	100.000000	2,900,000.00	0.00	0.90
439867AB8	HOPKINS MN HOP 02/26 FIXED 3.5					3.500000	01 Feb 2026		
		Local	6,410,000.000	100.000000	6,410,000.00	100.042260	6,412,708.87	2,708.87	1.99
		Base		100.000000	6,410,000.00	100.042260	6,412,708.87	2,708.87	1.99
486063Y46	KATY TX INDEP SCH DIST KATSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	1,000,000.000	104.557353	1,045,573.53	105.135160	1,051,351.60	5,778.07	0.33
		Base		104.557353	1,045,573.53	105.135160	1,051,351.60	5,778.07	0.33
498531UT7	KLEIN TX INDEP SCH DIST KLNSCD 08/28 FIXED 5					5.000000	01 Aug 2028		
		Local	5,000,000.000	105.516846	5,275,842.30	106.163810	5,308,190.50	32,348.20	1.65
		Base		105.516846	5,275,842.30	106.163810	5,308,190.50	32,348.20	1.65
52882PFH6	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/26 FIXED 5					5.000000	15 Aug 2026		
		Local	1,710,000.000	101.442877	1,734,673.20	101.481250	1,735,329.38	656.18	0.54
		Base		101.442877	1,734,673.20	101.481250	1,735,329.38	656.18	0.54
52882PHC5	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/27 FIXED 5					5.000000	15 Aug 2027		
		Local	2,000,000.000	103.295915	2,065,918.29	103.914460	2,078,289.20	12,370.91	0.65
		Base		103.295915	2,065,918.29	103.914460	2,078,289.20	12,370.91	0.65
52882PHD3	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	2,000,000.000	105.205493	2,104,109.85	106.517050	2,130,341.00	26,231.15	0.66
		Base		105.205493	2,104,109.85	106.517050	2,130,341.00	26,231.15	0.66
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR					3.300000	01 Oct 2039		
		Local	15,355,000.000	100.000000	15,355,000.00	100.000000	15,355,000.00	0.00	4.78
Original Face:		Base	15,355,000.000	100.000000	15,355,000.00	100.000000	15,355,000.00	0.00	4.78
574193NH7	MARYLAND ST MDS 03/26 FIXED 5					5.000000	15 Mar 2026		
		Local	4,195,000.000	100.499657	4,215,960.60	100.498900	4,215,928.86	-31.74	1.31
		Base		100.499657	4,215,960.60	100.498900	4,215,928.86	-31.74	1.31

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
574193TV0	MARYLAND ST MDS 03/26 FIXED 5				5.000000	01 Mar 2026		
	12,425,000.000	Local	100.223621	12,452,784.91	100.402320	12,474,988.26	22,203.35	3.88
		Base	100.223621	12,452,784.91	100.402320	12,474,988.26	22,203.35	3.88
60412AT86	MINNESOTA ST MNS 08/27 FIXED 5				5.000000	01 Aug 2027		
	13,495,000.000	Local	103.807978	14,008,886.63	104.025260	14,038,208.84	29,322.21	4.37
		Base	103.807978	14,008,886.63	104.025260	14,038,208.84	29,322.21	4.37
60528AAW4	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 12/30 ADJUSTABLE VAR				2.500000	01 Dec 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.56
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.56
6133407M4	MONTGOMERY CNTY MD MON 10/26 FIXED 5				5.000000	01 Oct 2026		
	13,390,000.000	Local	101.073126	13,533,691.56	101.902120	13,644,693.87	111,002.31	4.24
		Base	101.073126	13,533,691.56	101.902120	13,644,693.87	111,002.31	4.24
647293SS9	NEW MEXICO ST NMS 03/26 FIXED 5				5.000000	01 Mar 2026		
	9,410,000.000	Local	100.467393	9,453,981.64	100.393990	9,447,074.46	-6,907.18	2.94
		Base	100.467393	9,453,981.64	100.393990	9,447,074.46	-6,907.18	2.94
727177C47	PLANO TX PNO 09/26 FIXED 5				5.000000	01 Sep 2026		
	6,925,000.000	Local	101.564284	7,033,326.64	101.621440	7,037,284.72	3,958.08	2.19
		Base	101.564284	7,033,326.64	101.621440	7,037,284.72	3,958.08	2.19
727199D99	PLANO TX INDEP SCH DIST PNOSCD 02/28 FIXED 5				5.000000	15 Feb 2028		
	8,000,000.000	Local	103.850728	8,308,058.24	104.986960	8,398,956.80	90,898.56	2.61
		Base	103.850728	8,308,058.24	104.986960	8,398,956.80	90,898.56	2.61
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR				2.380000	01 Dec 2044		
	17,250,000.000	Local	100.000000	17,250,000.00	100.000000	17,250,000.00	0.00	5.37
		Base	100.000000	17,250,000.00	100.000000	17,250,000.00	0.00	5.37
7417017W0	PRINCE GEORGES CNTY MD PRI 07/26 FIXED 5				5.000000	01 Jul 2026		
	7,500,000.000	Local	101.054460	7,579,084.53	101.258320	7,594,374.00	15,289.47	2.36
		Base	101.054460	7,579,084.53	101.258320	7,594,374.00	15,289.47	2.36
882723H93	TEXAS ST TXS 12/43 ADJUSTABLE VAR				2.450000	01 Dec 2043		
	5,460,000.000	Local	100.000000	5,460,000.00	100.000000	5,460,000.00	0.00	1.70
Original Face:	5,460,000.000	Base	100.000000	5,460,000.00	100.000000	5,460,000.00	0.00	1.70

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
889855W99	TOMBALL TX INDEP SCH DIST TBLSCD 02/27 FIXED 5				5.000000	15 Feb 2027		
	9,365,000.000	Local	102.543109	9,603,162.18	102.804540	9,627,645.17	24,482.99	3.00
		Base	102.543109	9,603,162.18	102.804540	9,627,645.17	24,482.99	3.00
917542XB3	UTAH ST UTS 07/27 FIXED 5				5.000000	01 Jul 2027		
	15,000,000.000	Local	103.431783	15,514,767.43	103.767020	15,565,053.00	50,285.57	4.84
		Base	103.431783	15,514,767.43	103.767020	15,565,053.00	50,285.57	4.84
930864GD9	WAKE CNTY NC WAK 05/26 FIXED 5				5.000000	01 May 2026		
	16,510,000.000	Local	100.887984	16,656,606.14	100.799140	16,641,938.01	-14,668.13	5.18
		Base	100.887984	16,656,606.14	100.799140	16,641,938.01	-14,668.13	5.18
93974E5C6	WASHINGTON ST WAS 07/27 FIXED 5				5.000000	01 Jul 2027		
	7,000,000.000	Local	103.102600	7,217,181.98	103.797000	7,265,790.00	48,608.02	2.26
		Base	103.102600	7,217,181.98	103.797000	7,265,790.00	48,608.02	2.26
93974E5D4	WASHINGTON ST WAS 07/28 FIXED 5				5.000000	01 Jul 2028		
	5,000,000.000	Local	105.025456	5,251,272.78	106.266080	5,313,304.00	62,031.22	1.65
		Base	105.025456	5,251,272.78	106.266080	5,313,304.00	62,031.22	1.65
93974ENF9	WASHINGTON ST WAS 06/26 FIXED 5				5.000000	01 Jun 2026		
	5,910,000.000	Local	100.565340	5,943,411.61	101.034530	5,971,140.72	27,729.11	1.86
		Base	100.565340	5,943,411.61	101.034530	5,971,140.72	27,729.11	1.86
969888BK1	WILLIAMSON CNTY TX WIL 02/26 FIXED 5				5.000000	15 Feb 2026		
	20,025,000.000	Local	100.293897	20,083,852.84	100.285180	20,082,107.30	-1,745.54	6.25
		Base	100.293897	20,083,852.84	100.285180	20,082,107.30	-1,745.54	6.25
97705MM69	WISCONSIN ST WIS 05/28 FIXED 5				5.000000	01 May 2028		
	7,375,000.000	Local	105.762628	7,799,993.84	105.832270	7,805,129.91	5,136.07	2.43
		Base	105.762628	7,799,993.84	105.832270	7,805,129.91	5,136.07	2.43
US DOLLAR Total								
	311,940,000.000	Local		318,317,437.31		319,334,165.61	1,016,728.30	99.34
Original Face:	23,715,000.000	Base		318,317,437.31		319,334,165.61	1,016,728.30	99.34
FIXED INCOME Total								
	311,940,000.000	Base		318,317,437.31		319,334,165.61	1,016,728.30	99.34

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		23,715,000.000						

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		314,051,215.730	Base		320,428,864.17		321,445,381.34	1,016,517.17	100.00
	Original Face:	23,715,000.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			-20,901.670	1.000000	-20,901.67	1.000000	-20,901.67	0.00	0.00
		Base		1.000000	-20,901.67	1.000000	-20,901.67	0.00	0.00
US DOLLAR Total									
			-20,901.670		-20,901.67		-20,901.67	0.00	0.00
		Base			-20,901.67		-20,901.67	0.00	0.00
CASH Total									
			-20,901.670		-20,901.67		-20,901.67	0.00	0.00
		Base							
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
38346MA53	GOTHAM FDG CORP					4.050000	05 Jan 2026		
			5,000,000.000	99.955000	4,997,750.00	99.955000	4,997,750.00	0.00	0.64
		Base		99.955000	4,997,750.00	99.955000	4,997,750.00	0.00	0.64
38346MBT0	GOTHAM FDG CORP 02/26 ZCP					3.960000	27 Feb 2026		
			5,000,000.000	99.373000	4,968,650.00	99.373000	4,968,650.00	0.00	0.64
		Base		99.373000	4,968,650.00	99.373000	4,968,650.00	0.00	0.64
40060XFJ4	GTA FDG LLC DISC					3.780000	18 Jun 2026		
			10,000,000.000	98.236000	9,823,600.00	98.227220	9,822,722.00	-878.00	1.26
		Base		98.236000	9,823,600.00	98.227220	9,822,722.00	-878.00	1.26
40588MCG0	HALKIN FINANCE LLC USC					3.850000	16 Mar 2026		
			10,000,000.000	99.208611	9,920,861.11	99.215620	9,921,562.00	700.89	1.27
		Base		99.208611	9,920,861.11	99.215620	9,921,562.00	700.89	1.27
49271KAD6	KEURIG DR PEPPER 01/26 ZCP					3.910000	13 Jan 2026		
			10,000,000.000	99.869667	9,986,966.67	99.869667	9,986,966.70	0.03	1.28
		Base		99.869667	9,986,966.67	99.869667	9,986,966.70	0.03	1.28

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
49271KAF1	KEURIG DR PEPPER				4.270000	15 Jan 2026		
	10,000,000.000	Local	99.833944	9,983,394.44	99.833944	9,983,394.40	-0.04	1.28
		Base	99.833944	9,983,394.44	99.833944	9,983,394.40	-0.04	1.28
56274MBP6	MANHATTAN ASSET FDG.				3.950000	23 Feb 2026		
	10,000,000.000	Local	99.418472	9,941,847.22	99.418472	9,941,847.20	-0.02	1.28
		Base	99.418472	9,941,847.22	99.418472	9,941,847.20	-0.02	1.28
57978DBD0	MCCORMICK & COMPANY				3.850000	13 Feb 2026		
	10,000,000.000	Local	99.540139	9,954,013.89	99.540139	9,954,013.89	0.00	1.28
		Base	99.540139	9,954,013.89	99.540139	9,954,013.89	0.00	1.28
65339NAP9	NEXTERA ENERGY CAP HLDGS INC				3.950000	23 Jan 2026		
	5,000,000.000	Local	99.758611	4,987,930.55	99.758611	4,987,930.55	0.00	0.64
		Base	99.758611	4,987,930.55	99.758611	4,987,930.55	0.00	0.64
6840C3B28	ORACLE CORPORATION 02/26 ZCP				3.940000	02 Feb 2026		
	5,000,000.000	Local	99.649778	4,982,488.89	99.649778	4,982,488.89	0.00	0.64
		Base	99.649778	4,982,488.89	99.649778	4,982,488.89	0.00	0.64
69039UAT0	OVERWATCH ALPHA FDG LLC 01/26 ZCP				3.880000	27 Jan 2026		
	10,000,000.000	Local	99.719778	9,971,977.78	99.719778	9,971,977.80	0.02	1.28
		Base	99.719778	9,971,977.78	99.719778	9,971,977.80	0.02	1.28
70109MAG9	PARKER-HANNIFIN CORP				4.030000	16 Jan 2026		
	10,000,000.000	Local	99.832083	9,983,208.33	99.832083	9,983,208.30	-0.03	1.28
		Base	99.832083	9,983,208.33	99.832083	9,983,208.30	-0.03	1.28
70109MB37	PARKER HANNIFIN CORP				3.960000	03 Feb 2026		
	5,000,000.000	Local	99.637000	4,981,850.00	99.637000	4,981,850.00	0.00	0.64
		Base	99.637000	4,981,850.00	99.637000	4,981,850.00	0.00	0.64
82124MBP4	SHEFFIELD RECEIVABLE				4.000000	23 Feb 2026		
	10,000,000.000	Local	99.411111	9,941,111.11	99.411111	9,941,111.11	0.00	1.28
		Base	99.411111	9,941,111.11	99.411111	9,941,111.11	0.00	1.28
912797SQ1	TREASURY BILL 02/26 0.00000				3.605500	10 Feb 2026		
	10,000,000.000	Local	99.599389	9,959,938.89	99.599389	9,959,938.89	0.00	1.28
		Base	99.599389	9,959,938.89	99.599389	9,959,938.89	0.00	1.28

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797TD9	TREASURY BILL 06/26 0.00000				3.495500	18 Jun 2026		
	10,000,000.000	Local	98.368767	9,836,876.67	98.377239	9,837,723.90	847.23	1.26
		Base	98.368767	9,836,876.67	98.377239	9,837,723.90	847.23	1.26
91842KD29	VW CR INC 04/26 ZCP				4.170000	02 Apr 2026		
	7,250,000.000	Local	98.945917	7,173,578.96	99.005950	7,177,931.38	4,352.42	0.92
		Base	98.945917	7,173,578.96	99.005950	7,177,931.38	4,352.42	0.92
979QHR003	SOUTH STREET REPO				3.800000	02 Jan 2026		
	23,798,789.530	Local	100.000000	23,798,789.53	100.000000	23,798,789.53	0.00	3.06
		Base	100.000000	23,798,789.53	100.000000	23,798,789.53	0.00	3.06
US DOLLAR Total								
	166,048,789.530	Local		165,194,834.04		165,199,856.54	5,022.50	21.22
		Base		165,194,834.04		165,199,856.54	5,022.50	21.22
CASH EQUIVALENT Total								
	166,048,789.530	Base		165,194,834.04		165,199,856.54	5,022.50	21.22
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	5,000,000.000	Local	99.996137	4,999,806.84	99.470580	4,973,529.00	-26,277.84	0.64
		Base	99.996137	4,999,806.84	99.470580	4,973,529.00	-26,277.84	0.64
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.963099	9,996,309.92	102.013381	10,201,338.10	205,028.18	1.31
		Base	99.963099	9,996,309.92	102.013381	10,201,338.10	205,028.18	1.31
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
	5,000,000.000	Local	99.786595	4,989,329.77	88.765286	4,438,264.30	-551,065.47	0.57
		Base	99.786595	4,989,329.77	88.765286	4,438,264.30	-551,065.47	0.57
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	7,500,000.000	Local	99.921691	7,494,126.84	95.660895	7,174,567.13	-319,559.71	0.92
		Base	99.921691	7,494,126.84	95.660895	7,174,567.13	-319,559.71	0.92

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				4.360000	04 Nov 2026		
	6,000,000.000	Local	100.000000	6,000,000.00	100.359925	6,021,595.50	21,595.50	0.77
		Base	100.000000	6,000,000.00	100.359925	6,021,595.50	21,595.50	0.77
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,309,000.000	Local	99.456245	5,280,132.03	95.543487	5,072,403.72	-207,728.31	0.65
		Base	99.456245	5,280,132.03	95.543487	5,072,403.72	-207,728.31	0.65
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.908779	4,995,438.95	97.722091	4,886,104.55	-109,334.40	0.63
		Base	99.908779	4,995,438.95	97.722091	4,886,104.55	-109,334.40	0.63
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.789511	3,492,632.89	91.534812	3,203,718.42	-288,914.47	0.41
		Base	99.789511	3,492,632.89	91.534812	3,203,718.42	-288,914.47	0.41
05594HAB9	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A				3.940000	26 Nov 2027		
	4,000,000.000	Local	99.996320	3,999,852.80	100.059010	4,002,360.40	2,507.60	0.51
Original Face:	4,000,000.000	Base	99.996320	3,999,852.80	100.059010	4,002,360.40	2,507.60	0.51
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	98.969490	2,474,237.25	-25,762.75	0.32
		Base	100.000000	2,500,000.00	98.969490	2,474,237.25	-25,762.75	0.32
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	2,500,000.000	Local	100.656259	2,516,406.48	99.872093	2,496,802.33	-19,604.15	0.32
		Base	100.656259	2,516,406.48	99.872093	2,496,802.33	-19,604.15	0.32
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	99.891575	4,994,578.75	-5,421.25	0.64
		Base	100.000000	5,000,000.00	99.891575	4,994,578.75	-5,421.25	0.64
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030		
	2,500,000.000	Local	99.966257	2,499,156.43	93.669710	2,341,742.75	-157,413.68	0.30
		Base	99.966257	2,499,156.43	93.669710	2,341,742.75	-157,413.68	0.30
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030		
	5,000,000.000	Local	99.954517	4,997,725.84	94.884957	4,744,247.85	-253,477.99	0.61
		Base	99.954517	4,997,725.84	94.884957	4,744,247.85	-253,477.99	0.61

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A					4.500000	25 Sep 2062		
		Local	4,356,750.000	91.621041	3,991,699.72	98.466900	4,289,956.67	298,256.95	0.55
Original Face:		Base	5,000,000.000	91.621041	3,991,699.72	98.466900	4,289,956.67	298,256.95	0.55
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
		Local	3,222,218.800	95.944752	3,091,549.84	95.117580	3,064,896.54	-26,653.30	0.39
Original Face:		Base	5,000,000.000	95.944752	3,091,549.84	95.117580	3,064,896.54	-26,653.30	0.39
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	8,814,769.600	93.413914	8,234,221.25	97.868090	8,626,846.65	392,625.40	1.11
Original Face:		Base	12,250,000.000	93.413914	8,234,221.25	97.868090	8,626,846.65	392,625.40	1.11
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
		Local	3,609,856.950	95.654167	3,452,978.59	95.165630	3,435,343.11	-17,635.48	0.44
Original Face:		Base	5,000,000.000	95.654167	3,452,978.59	95.165630	3,435,343.11	-17,635.48	0.44
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
		Local	4,004,884.470	99.994208	4,004,652.50	101.613920	4,069,520.10	64,867.60	0.52
Original Face:		Base	5,000,000.000	99.994208	4,004,652.50	101.613920	4,069,520.10	64,867.60	0.52
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A					4.370000	15 Nov 2028		
		Local	4,000,000.000	99.997671	3,999,906.84	100.372840	4,014,913.60	15,006.76	0.52
Original Face:		Base	4,000,000.000	99.997671	3,999,906.84	100.372840	4,014,913.60	15,006.76	0.52
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.63
		Base		100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.63
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6					2.600000	09 Apr 2030		
		Local	5,000,000.000	99.769053	4,988,452.64	94.682728	4,734,136.40	-254,316.24	0.61
		Base		99.769053	4,988,452.64	94.682728	4,734,136.40	-254,316.24	0.61
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4					4.400000	15 Oct 2027		
		Local	5,000,000.000	99.970962	4,998,548.12	101.204559	5,060,227.95	61,679.83	0.65
		Base		99.970962	4,998,548.12	101.204559	5,060,227.95	61,679.83	0.65
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95					3.950000	14 Nov 2028		
		Local	5,000,000.000	99.949229	4,997,461.46	100.265397	5,013,269.85	15,808.39	0.64
		Base		99.949229	4,997,461.46	100.265397	5,013,269.85	15,808.39	0.64

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR					4.350000	06 Oct 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	98.692375	4,934,618.75	-65,381.25	0.63
		Base		100.000000	5,000,000.00	98.692375	4,934,618.75	-65,381.25	0.63
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
		Local	2,500,000.000	99.611602	2,490,290.05	90.187875	2,254,696.88	-235,593.17	0.29
		Base		99.611602	2,490,290.05	90.187875	2,254,696.88	-235,593.17	0.29
18978GAE4	CNH EQUIPMENT TRUST CNH 2024 C A4					4.120000	15 Mar 2032		
		Local	3,500,000.000	99.991454	3,499,700.89	100.602010	3,521,070.35	21,369.46	0.45
Original Face:		Base	3,500,000.000	99.991454	3,499,700.89	100.602010	3,521,070.35	21,369.46	0.45
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.110000	05 Jan 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.199863	10,019,986.30	19,986.30	1.29
		Base		100.000000	10,000,000.00	100.199863	10,019,986.30	19,986.30	1.29
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275					2.275000	16 Aug 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	99.015234	2,475,380.85	-24,619.15	0.32
		Base		100.000000	2,500,000.00	99.015234	2,475,380.85	-24,619.15	0.32
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
		Local	485,758.700	100.945035	490,349.29	90.777992	440,961.99	-49,387.30	0.06
Original Face:		Base	5,000,000.000	100.945035	490,349.29	90.777992	440,961.99	-49,387.30	0.06
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
		Local	483,536.550	101.647272	491,501.71	99.962729	483,356.33	-8,145.38	0.06
Original Face:		Base	5,000,000.000	101.647272	491,501.71	99.962729	483,356.33	-8,145.38	0.06
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75					0.750000	24 Feb 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	99.573135	2,489,328.38	-10,671.62	0.32
		Base		100.000000	2,500,000.00	99.573135	2,489,328.38	-10,671.62	0.32
3133EEUM0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41					3.410000	20 Mar 2035		
		Local	6,000,000.000	116.422946	6,985,376.74	92.438002	5,546,280.12	-1,439,096.62	0.71
		Base		116.422946	6,985,376.74	92.438002	5,546,280.12	-1,439,096.62	0.71
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
		Local	4,000,000.000	111.982956	4,479,318.22	98.116782	3,924,671.28	-554,646.94	0.50
		Base		111.982956	4,479,318.22	98.116782	3,924,671.28	-554,646.94	0.50

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68				3.680000	27 Nov 2034		
	2,070,000.000	Local	118.077542	2,444,205.12	94.868434	1,963,776.58	-480,428.54	0.25
		Base	118.077542	2,444,205.12	94.868434	1,963,776.58	-480,428.54	0.25
3133ET3K1	FEDERAL FARM CREDIT BANK BONDS 12/33 4.87				4.870000	09 Dec 2033		
	10,000,000.000	Local	99.800743	9,980,074.30	99.896916	9,989,691.60	9,617.30	1.28
		Base	99.800743	9,980,074.30	99.896916	9,989,691.60	9,617.30	1.28
3133ETK63	FEDERAL FARM CREDIT BANK BONDS 04/35 4.99				4.990000	23 Apr 2035		
	5,000,000.000	Local	99.763204	4,988,160.22	98.965760	4,948,288.00	-39,872.22	0.64
		Base	99.763204	4,988,160.22	98.965760	4,948,288.00	-39,872.22	0.64
3133ETZM2	FEDERAL FARM CREDIT BANK BONDS 09/34 4.95				4.950000	25 Sep 2034		
	10,000,000.000	Local	99.892084	9,989,208.36	99.726475	9,972,647.50	-16,560.86	1.28
		Base	99.892084	9,989,208.36	99.726475	9,972,647.50	-16,560.86	1.28
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027		
	2,500,000.000	Local	99.963900	2,499,097.49	95.345237	2,383,630.93	-115,466.56	0.31
		Base	99.963900	2,499,097.49	95.345237	2,383,630.93	-115,466.56	0.31
3136A53R5	FANNIE MAE FNR 2012 55 PD				3.000000	25 May 2042		
	448,099.870	Local	101.915426	456,682.89	95.951170	429,957.07	-26,725.82	0.06
Original Face:	5,100,000.000	Base	101.915426	456,682.89	95.951170	429,957.07	-26,725.82	0.06
3136B02X3	FANNIE MAE FNR 2018 13 PA				3.000000	25 Mar 2048		
	259,835.890	Local	98.974052	257,170.11	90.403850	234,901.65	-22,268.46	0.03
Original Face:	2,025,000.000	Base	98.974052	257,170.11	90.403850	234,901.65	-22,268.46	0.03
3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047		
	676,852.700	Local	98.976866	669,927.59	94.625530	640,475.45	-29,452.14	0.08
Original Face:	5,000,000.000	Base	98.976866	669,927.59	94.625530	640,475.45	-29,452.14	0.08
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048		
	430,689.510	Local	101.042633	435,180.02	93.803230	404,000.67	-31,179.35	0.05
Original Face:	3,000,000.000	Base	101.042633	435,180.02	93.803230	404,000.67	-31,179.35	0.05
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048		
	430,689.510	Local	99.891381	430,221.70	93.803230	404,000.67	-26,221.03	0.05
Original Face:	3,000,000.000	Base	99.891381	430,221.70	93.803230	404,000.67	-26,221.03	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
3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
		Local	2,306,776.010	102.717321	2,369,458.52	93.621940	2,159,648.45	-209,810.07	0.28
Original Face:		Base	4,036,000.000	102.717321	2,369,458.52	93.621940	2,159,648.45	-209,810.07	0.28
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
		Local	2,856,659.150	102.916613	2,939,976.83	93.814800	2,679,969.07	-260,007.76	0.34
Original Face:		Base	5,000,000.000	102.916613	2,939,976.83	93.814800	2,679,969.07	-260,007.76	0.34
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
		Local	1,440,691.300	100.366532	1,445,971.90	75.572620	1,088,768.16	-357,203.74	0.14
Original Face:		Base	3,015,000.000	100.366532	1,445,971.90	75.572620	1,088,768.16	-357,203.74	0.14
3136BL6F2	FANNIE MAE FNR 2022 13 LV					3.000000	25 Jul 2033		
		Local	2,268,211.330	99.147128	2,248,866.38	94.733670	2,148,759.84	-100,106.54	0.28
Original Face:		Base	3,250,145.000	99.147128	2,248,866.38	94.733670	2,148,759.84	-100,106.54	0.28
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	1,036,379.050	100.481857	1,041,372.92	94.796110	982,447.02	-58,925.90	0.13
Original Face:		Base	1,500,000.000	100.481857	1,041,372.92	94.796110	982,447.02	-58,925.90	0.13
3136BPEA5	FANNIE MAE FNR 2022 66 PA					4.500000	25 Dec 2049		
		Local	5,138,275.130	99.063344	5,090,147.16	99.873200	5,131,759.80	41,612.64	0.66
Original Face:		Base	7,682,489.000	99.063344	5,090,147.16	99.873200	5,131,759.80	41,612.64	0.66
3136BU7G9	FANNIE MAE FNR 2025 18 DA					5.500000	25 Nov 2051		
		Local	7,655,390.980	99.676556	7,630,630.11	101.328590	7,757,099.74	126,469.63	1.00
Original Face:		Base	10,000,000.000	99.676556	7,630,630.11	101.328590	7,757,099.74	126,469.63	1.00
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	3,619,396.720	99.477037	3,600,468.61	101.084370	3,658,644.37	58,175.76	0.47
Original Face:		Base	5,000,000.000	99.477037	3,600,468.61	101.084370	3,658,644.37	58,175.76	0.47
3136BWZD1	FANNIE MAE FNR 2025 62 HA					5.000000	25 Nov 2051		
		Local	2,857,166.670	99.910829	2,854,618.92	100.465910	2,870,478.50	15,859.58	0.37
Original Face:		Base	3,000,000.000	99.910829	2,854,618.92	100.465910	2,870,478.50	15,859.58	0.37
3136BYLD2	FANNIE MAE FNR 2025 108 MC					4.500000	25 May 2055		
		Local	5,000,000.000	99.226633	4,961,331.66	98.967380	4,948,369.00	-12,962.66	0.64
Original Face:		Base	5,000,000.000	99.226633	4,961,331.66	98.967380	4,948,369.00	-12,962.66	0.64

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
		Local	5,000,000.000	99.953403	4,997,670.13	88.998659	4,449,932.95	-547,737.18	0.57
		Base		99.953403	4,997,670.13	88.998659	4,449,932.95	-547,737.18	0.57
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	3,568.100	98.758163	3,523.79	99.792630	3,560.70	36.91	0.00
Original Face:		Base	5,000,000.000	98.758163	3,523.79	99.792630	3,560.70	36.91	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		Local	86.360	100.069477	86.42	99.826530	86.21	-0.21	0.00
Original Face:		Base	2,000,000.000	100.069477	86.42	99.826530	86.21	-0.21	0.00
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
		Local	61,050.000	100.446978	61,322.88	99.433930	60,704.41	-618.47	0.01
Original Face:		Base	2,000,000.000	100.446978	61,322.88	99.433930	60,704.41	-618.47	0.01
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	14,734.000	100.035157	14,739.18	99.404490	14,646.26	-92.92	0.00
Original Face:		Base	2,000,000.000	100.035157	14,739.18	99.404490	14,646.26	-92.92	0.00
3137BSRE5	FHLMC MULTIFAMILY STRUCTURED P FHMS K059 A2					3.120000	25 Sep 2026		
		Local	9,868,810.000	99.118877	9,781,853.69	99.382230	9,807,843.45	25,989.76	1.26
Original Face:		Base	10,000,000.000	99.118877	9,781,853.69	99.382230	9,807,843.45	25,989.76	1.26
3137H6RC1	FREDDIE MAC FHR 5206 CD					3.500000	25 May 2049		
		Local	5,076,261.150	92.886298	4,715,151.08	94.231360	4,783,429.92	68,278.84	0.61
Original Face:		Base	8,381,000.000	92.886298	4,715,151.08	94.231360	4,783,429.92	68,278.84	0.61
3137H8MH1	FREDDIE MAC FHR 5245 DV					4.000000	25 Oct 2033		
		Local	1,086,828.490	98.054979	1,065,689.45	99.260810	1,078,794.76	13,105.31	0.14
Original Face:		Base	1,466,009.000	98.054979	1,065,689.45	99.260810	1,078,794.76	13,105.31	0.14
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	4,159,977.160	99.823644	4,152,640.78	101.196930	4,209,769.17	57,128.39	0.54
Original Face:		Base	5,000,000.000	99.823644	4,152,640.78	101.196930	4,209,769.17	57,128.39	0.54
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	1,537,602.250	99.897260	1,536,022.51	100.996200	1,552,919.84	16,897.33	0.20
Original Face:		Base	2,331,768.000	99.897260	1,536,022.51	100.996200	1,552,919.84	16,897.33	0.20

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3137HCKY7	FREDDIE MAC FHR 5407 AB					5.500000	25 Nov 2050		
		Local	1,888,273.270	99.210184	1,873,359.39	100.837940	1,904,095.87	30,736.48	0.24
Original Face:		Base	3,643,671.000	99.210184	1,873,359.39	100.837940	1,904,095.87	30,736.48	0.24
3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	3,250,568.680	99.404145	3,231,199.99	100.165980	3,255,963.97	24,763.98	0.42
Original Face:		Base	5,000,000.000	99.404145	3,231,199.99	100.165980	3,255,963.97	24,763.98	0.42
3137HHZ95	FREDDIE MAC FHR 5492 PA					5.000000	25 Dec 2053		
		Local	8,326,148.440	98.090920	8,167,195.58	100.798760	8,392,654.38	225,458.80	1.08
Original Face:		Base	8,872,000.000	98.090920	8,167,195.58	100.798760	8,392,654.38	225,458.80	1.08
3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	3,205,980.500	100.368606	3,217,797.93	101.358140	3,249,522.20	31,724.27	0.42
Original Face:		Base	5,000,000.000	100.368606	3,217,797.93	101.358140	3,249,522.20	31,724.27	0.42
3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	3,492,466.240	99.692503	3,481,727.00	101.204220	3,534,523.22	52,796.22	0.45
Original Face:		Base	5,000,000.000	99.692503	3,481,727.00	101.204220	3,534,523.22	52,796.22	0.45
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	4,740,511.640	100.000000	4,740,511.64	101.307190	4,802,479.13	61,967.49	0.62
Original Face:		Base	5,825,000.000	100.000000	4,740,511.64	101.307190	4,802,479.13	61,967.49	0.62
3137HMV72	FREDDIE MAC FHR 5578 KA					5.000000	25 Sep 2055		
		Local	4,943,381.050	99.859906	4,936,455.67	100.647420	4,975,385.49	38,929.82	0.64
Original Face:		Base	5,000,000.000	99.859906	4,936,455.67	100.647420	4,975,385.49	38,929.82	0.64
3137HMVB3	FREDDIE MAC FHR 5578 KE					4.750000	25 Sep 2055		
		Local	4,943,381.050	99.221487	4,904,896.20	99.714030	4,929,244.46	24,348.26	0.63
Original Face:		Base	5,000,000.000	99.221487	4,904,896.20	99.714030	4,929,244.46	24,348.26	0.63
3137HNU89	FREDDIE MAC FHR 5595 PH					5.000000	25 Dec 2054		
		Local	4,966,177.500	99.968824	4,964,629.24	100.302530	4,981,201.68	16,572.44	0.64
Original Face:		Base	5,000,000.000	99.968824	4,964,629.24	100.302530	4,981,201.68	16,572.44	0.64
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3					3.000000	01 Oct 2026		
		Local	3,526.440	100.158233	3,532.02	99.288849	3,501.36	-30.66	0.00
Original Face:		Base	500,000.000	100.158233	3,532.02	99.288849	3,501.36	-30.66	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
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	361,939.100	100.277315	362,942.81	97.848554	354,152.18	-8,790.63	0.05
Original Face:		Base	5,000,000.000	100.277315	362,942.81	97.848554	354,152.18	-8,790.63	0.05
3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	851,549.650	102.684253	874,407.40	99.535241	847,592.00	-26,815.40	0.11
Original Face:		Base	7,000,000.000	102.684253	874,407.40	99.535241	847,592.00	-26,815.40	0.11
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	776,750.800	101.159741	785,759.10	99.692490	774,362.21	-11,396.89	0.10
Original Face:		Base	7,000,000.000	101.159741	785,759.10	99.692490	774,362.21	-11,396.89	0.10
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	38,301.000	103.571369	39,668.87	100.456130	38,475.70	-1,193.17	0.00
Original Face:		Base	5,000,000.000	103.571369	39,668.87	100.456130	38,475.70	-1,193.17	0.00
31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5					3.500000	01 Jan 2034		
		Local	608,415.220	101.402089	616,945.74	98.067791	596,659.37	-20,286.37	0.08
Original Face:		Base	7,000,000.000	101.402089	616,945.74	98.067791	596,659.37	-20,286.37	0.08
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	2,794,766.150	97.947275	2,737,397.29	99.589599	2,783,296.40	45,899.11	0.36
Original Face:		Base	5,000,000.000	97.947275	2,737,397.29	99.589599	2,783,296.40	45,899.11	0.36
375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2					1.200000	01 Oct 2027		
		Local	5,000,000.000	99.978292	4,998,914.62	95.808049	4,790,402.45	-208,512.17	0.62
		Base		99.978292	4,998,914.62	95.808049	4,790,402.45	-208,512.17	0.62
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6					2.600000	07 Feb 2030		
		Local	1,200,000.000	102.700598	1,232,407.18	94.038066	1,128,456.79	-103,950.39	0.14
		Base		102.700598	1,232,407.18	94.038066	1,128,456.79	-103,950.39	0.14
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR					4.530000	10 Sep 2027		
		Local	2,600,000.000	99.863633	2,596,454.46	100.185000	2,604,810.00	8,355.54	0.33
		Base		99.863633	2,596,454.46	100.185000	2,604,810.00	8,355.54	0.33
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	98.864342	4,943,217.10	-56,782.90	0.64
		Base		100.000000	5,000,000.00	98.864342	4,943,217.10	-56,782.90	0.64

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
		Local	59,856.360	99.874867	59,781.46	98.026710	58,675.22	-1,106.24	0.01
Original Face:		Base	3,000,000.000	99.874867	59,781.46	98.026710	58,675.22	-1,106.24	0.01
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC					1.744000	16 May 2046		
		Local	120,612.620	97.095702	117,109.67	90.860890	109,589.70	-7,519.97	0.01
Original Face:		Base	675,000.000	97.095702	117,109.67	90.860890	109,589.70	-7,519.97	0.01
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	211,977.950	100.640071	213,334.76	90.048330	190,882.60	-22,452.16	0.02
Original Face:		Base	5,000,000.000	100.640071	213,334.76	90.048330	190,882.60	-22,452.16	0.02
38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF					2.150000	16 Feb 2057		
		Local	398,669.810	96.620158	385,195.40	85.221330	339,751.71	-45,443.69	0.04
Original Face:		Base	1,600,000.000	96.620158	385,195.40	85.221330	339,751.71	-45,443.69	0.04
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	1,809,304.950	101.200574	1,831,027.00	97.067823	1,756,252.93	-74,774.07	0.23
Original Face:		Base	5,000,000.000	101.200574	1,831,027.00	97.067823	1,756,252.93	-74,774.07	0.23
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
		Local	218,170.090	101.825223	222,152.18	99.599580	217,296.49	-4,855.69	0.03
Original Face:		Base	10,465,550.000	101.825223	222,152.18	99.599580	217,296.49	-4,855.69	0.03
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
		Local	441,452.360	100.521737	443,755.58	98.750660	435,937.12	-7,818.46	0.06
Original Face:		Base	7,878,829.000	100.521737	443,755.58	98.750660	435,937.12	-7,818.46	0.06
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					5.114110	20 Aug 2070		
		Local	2,990,033.250	103.336468	3,089,794.75	101.076670	3,022,226.04	-67,568.71	0.39
Original Face:		Base	5,000,000.000	103.336468	3,089,794.75	101.076670	3,022,226.04	-67,568.71	0.39
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					5.264110	20 Aug 2070		
		Local	2,992,005.400	104.260830	3,119,489.66	101.511960	3,037,243.32	-82,246.34	0.39
Original Face:		Base	5,000,000.000	104.260830	3,119,489.66	101.511960	3,037,243.32	-82,246.34	0.39
38381P2F9	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 132 MA					4.000000	20 May 2051		
		Local	4,952,050.250	98.444167	4,875,004.63	98.507960	4,878,163.68	3,159.05	0.63
Original Face:		Base	5,000,000.000	98.444167	4,875,004.63	98.507960	4,878,163.68	3,159.05	0.63

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38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P					5.000000	20 Jul 2055		
		Local	4,894,296.200	99.823893	4,885,676.99	100.713920	4,929,237.56	43,560.57	0.63
Original Face:		Base	5,000,000.000	99.823893	4,885,676.99	100.713920	4,929,237.56	43,560.57	0.63
38381QTB7	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 131 QD					4.500000	20 Jul 2051		
		Local	9,798,081.500	99.844574	9,782,852.73	99.979090	9,796,032.72	13,179.99	1.26
Original Face:		Base	10,000,000.000	99.844574	9,782,852.73	99.979090	9,796,032.72	13,179.99	1.26
38381UK27	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 150 QD					4.500000	20 Jul 2051		
		Local	9,855,308.700	100.000000	9,855,308.70	100.192240	9,874,254.55	18,945.85	1.27
Original Face:		Base	10,000,000.000	100.000000	9,855,308.70	100.192240	9,874,254.55	18,945.85	1.27
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC					2.500000	20 Dec 2049		
		Local	800,339.270	100.456024	803,989.01	89.147280	713,480.69	-90,508.32	0.09
Original Face:		Base	6,993,000.000	100.456024	803,989.01	89.147280	713,480.69	-90,508.32	0.09
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.816880	20 Jul 2067		
		Local	395,727.960	97.735073	386,765.01	98.726660	390,689.00	3,923.99	0.05
Original Face:		Base	7,000,000.000	97.735073	386,765.01	98.726660	390,689.00	3,923.99	0.05
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	5,790,123.020	95.741429	5,543,546.52	97.146050	5,624,875.80	81,329.28	0.72
Original Face:		Base	9,418,000.000	95.741429	5,543,546.52	97.146050	5,624,875.80	81,329.28	0.72
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	3,166,947.250	98.314284	3,113,561.50	99.255240	3,143,361.09	29,799.59	0.40
Original Face:		Base	5,000,000.000	98.314284	3,113,561.50	99.255240	3,143,361.09	29,799.59	0.40
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	2,095,770.150	100.591260	2,108,161.60	101.124060	2,119,327.86	11,166.26	0.27
Original Face:		Base	5,000,000.000	100.591260	2,108,161.60	101.124060	2,119,327.86	11,166.26	0.27
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	1,099,302.830	99.895029	1,098,148.88	101.042790	1,110,766.25	12,617.37	0.14
Original Face:		Base	2,628,000.000	99.895029	1,098,148.88	101.042790	1,110,766.25	12,617.37	0.14
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	2,070,127.300	99.977500	2,069,661.52	101.011660	2,091,069.95	21,408.43	0.27
Original Face:		Base	5,000,000.000	99.977500	2,069,661.52	101.011660	2,091,069.95	21,408.43	0.27

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38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD				6.000000	20 Apr 2049		
	1,005,603.720	Local	100.850967	1,014,161.08	101.852530	1,024,232.83	10,071.75	0.13
Original Face:	2,543,000.000	Base	100.850967	1,014,161.08	101.852530	1,024,232.83	10,071.75	0.13
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA				5.000000	20 Jun 2044		
	2,238,220.400	Local	98.794343	2,211,235.14	99.969860	2,237,545.80	26,310.66	0.29
Original Face:	5,000,000.000	Base	98.794343	2,211,235.14	99.969860	2,237,545.80	26,310.66	0.29
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA				5.000000	20 Feb 2039		
	1,676,495.100	Local	99.245557	1,663,846.90	99.922110	1,675,189.28	11,342.38	0.22
Original Face:	5,000,000.000	Base	99.245557	1,663,846.90	99.922110	1,675,189.28	11,342.38	0.22
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA				4.500000	20 Dec 2049		
	6,819,200.960	Local	99.407439	6,778,793.01	99.849650	6,808,948.29	30,155.28	0.87
Original Face:	8,000,000.000	Base	99.407439	6,778,793.01	99.849650	6,808,948.29	30,155.28	0.87
38384PL65	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 94 E				4.500000	20 Jan 2050		
	9,145,949.420	Local	99.891523	9,136,028.19	100.137260	9,158,503.15	22,474.96	1.18
Original Face:	12,205,000.000	Base	99.891523	9,136,028.19	100.137260	9,158,503.15	22,474.96	1.18
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D				4.500000	20 Dec 2050		
	3,458,807.650	Local	99.555110	3,443,419.76	99.996500	3,458,686.59	15,266.83	0.44
Original Face:	5,000,000.000	Base	99.555110	3,443,419.76	99.996500	3,458,686.59	15,266.83	0.44
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD				5.000000	20 Jan 2052		
	4,019,636.800	Local	99.786560	4,011,057.30	100.402870	4,035,830.71	24,773.41	0.52
Original Face:	5,000,000.000	Base	99.786560	4,011,057.30	100.402870	4,035,830.71	24,773.41	0.52
38384UQY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 127 QA				5.000000	20 Dec 2051		
	3,144,252.600	Local	99.679725	3,134,182.33	100.554720	3,161,694.40	27,512.07	0.41
Original Face:	5,000,000.000	Base	99.679725	3,134,182.33	100.554720	3,161,694.40	27,512.07	0.41
38384VKT3	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 130 AC				5.000000	20 Jan 2053		
	2,414,796.540	Local	98.895906	2,388,134.91	101.164670	2,442,920.95	54,786.04	0.31
Original Face:	3,565,580.000	Base	98.895906	2,388,134.91	101.164670	2,442,920.95	54,786.04	0.31
38384WAN5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 154 DA				5.000000	20 Jul 2050		
	2,631,990.450	Local	100.000000	2,631,990.45	100.118950	2,635,121.20	3,130.75	0.34
Original Face:	5,000,000.000	Base	100.000000	2,631,990.45	100.118950	2,635,121.20	3,130.75	0.34

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38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	12,823,119.300	99.711940	12,786,181.06	100.625270	12,903,298.42	117,117.36	1.66
Original Face:		Base	15,000,000.000	99.711940	12,786,181.06	100.625270	12,903,298.42	117,117.36	1.66
38385H5F0	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 199 PY					4.500000	20 Nov 2055		
		Local	4,985,716.200	98.373512	4,904,624.14	99.389270	4,955,266.94	50,642.80	0.64
Original Face:		Base	5,000,000.000	98.373512	4,904,624.14	99.389270	4,955,266.94	50,642.80	0.64
38385HDA2	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 175 AP					4.500000	20 Oct 2055		
		Local	4,954,720.650	99.548112	4,932,330.84	99.283300	4,919,210.17	-13,120.67	0.63
Original Face:		Base	5,000,000.000	99.548112	4,932,330.84	99.283300	4,919,210.17	-13,120.67	0.63
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	5,000,000.000	99.949709	4,997,485.45	101.625993	5,081,299.65	83,814.20	0.65
		Base		99.949709	4,997,485.45	101.625993	5,081,299.65	83,814.20	0.65
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5					2.500000	15 Apr 2027		
		Local	5,000,000.000	99.911196	4,995,559.82	98.402720	4,920,136.00	-75,423.82	0.63
		Base		99.911196	4,995,559.82	98.402720	4,920,136.00	-75,423.82	0.63
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25					4.250000	15 Jan 2029		
		Local	5,000,000.000	99.870926	4,993,546.28	100.754039	5,037,701.95	44,155.67	0.65
		Base		99.870926	4,993,546.28	100.754039	5,037,701.95	44,155.67	0.65
45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35					4.350000	15 Jun 2029		
		Local	7,000,000.000	99.944147	6,996,090.28	100.892280	7,062,459.60	66,369.32	0.91
		Base		99.944147	6,996,090.28	100.892280	7,062,459.60	66,369.32	0.91
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5					5.500000	15 Oct 2040		
		Local	1,000,000.000	135.865125	1,358,651.25	104.507921	1,045,079.21	-313,572.04	0.13
		Base		135.865125	1,358,651.25	104.507921	1,045,079.21	-313,572.04	0.13
46647PBA3	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR					3.960000	29 Jan 2027		
		Local	3,212,000.000	99.006108	3,180,076.19	99.983804	3,211,479.78	31,403.59	0.41
		Base		99.006108	3,180,076.19	99.983804	3,211,479.78	31,403.59	0.41
47800AAD2	JOHN DEERE OWNER TRUST JDOT 2022 B A4					3.800000	15 May 2029		
		Local	3,750,000.000	99.973690	3,749,013.38	99.956940	3,748,385.25	-628.13	0.48
Original Face:		Base	3,750,000.000	99.973690	3,749,013.38	99.956940	3,748,385.25	-628.13	0.48

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478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
		Local	5,000,000.000	99.512800	4,975,639.99	70.688081	3,534,404.05	-1,441,235.94	0.45
		Base		99.512800	4,975,639.99	70.688081	3,534,404.05	-1,441,235.94	0.45
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
		Local	5,000,000.000	99.931400	4,996,569.98	97.750872	4,887,543.60	-109,026.38	0.63
		Base		99.931400	4,996,569.98	97.750872	4,887,543.60	-109,026.38	0.63
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	2,500,000.000	99.931850	2,498,296.24	103.031238	2,575,780.95	77,484.71	0.33
		Base		99.931850	2,498,296.24	103.031238	2,575,780.95	77,484.71	0.33
532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5					5.500000	15 Mar 2027		
		Local	5,000,000.000	102.228446	5,111,422.31	102.142623	5,107,131.15	-4,291.16	0.66
		Base		102.228446	5,111,422.31	102.142623	5,107,131.15	-4,291.16	0.66
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
		Local	5,000,000.000	98.997264	4,949,863.18	57.732967	2,886,648.35	-2,063,214.83	0.37
		Base		98.997264	4,949,863.18	57.732967	2,886,648.35	-2,063,214.83	0.37
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05					5.050000	15 Sep 2028		
		Local	5,000,000.000	99.992819	4,999,640.96	102.633764	5,131,688.20	132,047.24	0.66
		Base		99.992819	4,999,640.96	102.633764	5,131,688.20	132,047.24	0.66
63743HFZ0	NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15					4.150000	25 Aug 2028		
		Local	5,000,000.000	99.900418	4,995,020.91	100.550597	5,027,529.85	32,508.94	0.65
		Base		99.900418	4,995,020.91	100.550597	5,027,529.85	32,508.94	0.65
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
		Local	5,000,000.000	99.846768	4,992,338.38	95.312346	4,765,617.30	-226,721.08	0.61
		Base		99.846768	4,992,338.38	95.312346	4,765,617.30	-226,721.08	0.61
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
		Local	3,500,000.000	99.835925	3,494,257.39	91.545364	3,204,087.74	-290,169.65	0.41
		Base		99.835925	3,494,257.39	91.545364	3,204,087.74	-290,169.65	0.41
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		Local	1,000,000.000	99.952847	999,528.47	100.339520	1,003,395.20	3,866.73	0.13
		Base		99.952847	999,528.47	100.339520	1,003,395.20	3,866.73	0.13

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
		Local	5,000,000.000	99.997819	4,999,890.95	99.369976	4,968,498.80	-31,392.15	0.64
		Base		99.997819	4,999,890.95	99.369976	4,968,498.80	-31,392.15	0.64
69371RT97	PACCAR FINANCIAL CORP SR UNSECURED 08/28 4					4.000000	08 Aug 2028		
		Local	5,000,000.000	99.948420	4,997,420.98	100.652915	5,032,645.75	35,224.77	0.65
		Base		99.948420	4,997,420.98	100.652915	5,032,645.75	35,224.77	0.65
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
		Local	5,000,000.000	104.585818	5,229,290.91	94.999754	4,749,987.70	-479,303.21	0.61
		Base		104.585818	5,229,290.91	94.999754	4,749,987.70	-479,303.21	0.61
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15					2.150000	15 Dec 2030		
		Local	10,000,000.000	99.859143	9,985,914.28	89.764855	8,976,485.50	-1,009,428.78	1.15
		Base		99.859143	9,985,914.28	89.764855	8,976,485.50	-1,009,428.78	1.15
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
		Local	5,000,000.000	99.943134	4,997,156.71	92.154772	4,607,738.60	-389,418.11	0.59
		Base		99.943134	4,997,156.71	92.154772	4,607,738.60	-389,418.11	0.59
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR					4.170000	18 Nov 2027		
		Local	2,500,000.000	100.000000	2,500,000.00	99.045233	2,476,130.83	-23,869.17	0.32
		Base		100.000000	2,500,000.00	99.045233	2,476,130.83	-23,869.17	0.32
78014RNM8	ROYAL BANK OF CANADA SR UNSECURED 06/26 VAR					4.247000	09 Jun 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.921998	4,996,099.90	-3,900.10	0.64
		Base		100.000000	5,000,000.00	99.921998	4,996,099.90	-3,900.10	0.64
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					4.760000	03 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.675131	5,033,756.55	33,756.55	0.65
		Base		100.000000	5,000,000.00	100.675131	5,033,756.55	33,756.55	0.65
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR					4.500000	25 May 2047		
		Local	2,929,921.960	100.000000	2,929,921.96	98.856577	2,896,420.56	-33,501.40	0.37
Original Face:		Base	5,000,000.000	100.000000	2,929,921.96	98.856577	2,896,420.56	-33,501.40	0.37
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2					2.200000	15 Jun 2030		
		Local	5,000,000.000	99.944069	4,997,203.44	90.929028	4,546,451.40	-450,752.04	0.58
		Base		99.944069	4,997,203.44	90.929028	4,546,451.40	-450,752.04	0.58

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.944534	4,997,226.72	103.112037	5,155,601.85	158,375.13	0.66
		Base	99.944534	4,997,226.72	103.112037	5,155,601.85	158,375.13	0.66
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4				2.400000	15 Feb 2030		
	3,000,000.000	Local	99.854550	2,995,636.51	93.151589	2,794,547.67	-201,088.84	0.36
		Base	99.854550	2,995,636.51	93.151589	2,794,547.67	-201,088.84	0.36
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR				4.430000	21 Jan 2027		
	10,000,000.000	Local	99.973044	9,997,304.43	99.668469	9,966,846.90	-30,457.53	1.28
		Base	99.973044	9,997,304.43	99.668469	9,966,846.90	-30,457.53	1.28
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
	2,500,000.000	Local	99.999479	2,499,986.98	99.847001	2,496,175.03	-3,811.95	0.32
		Base	99.999479	2,499,986.98	99.847001	2,496,175.03	-3,811.95	0.32
89236TPC3	TOYOTA MOTOR CREDIT CORP SR UNSECURED 12/30 4.15				4.150000	10 Dec 2030		
	4,000,000.000	Local	99.752624	3,990,104.94	99.699279	3,987,971.16	-2,133.78	0.51
		Base	99.752624	3,990,104.94	99.699279	3,987,971.16	-2,133.78	0.51
91282CJP7	US TREASURY N/B 12/26 4.375				4.375000	15 Dec 2026		
	10,000,000.000	Local	100.327682	10,032,768.20	100.785937	10,078,593.70	45,825.50	1.29
		Base	100.327682	10,032,768.20	100.785937	10,078,593.70	45,825.50	1.29
91282CKB6	US TREASURY N/B 02/26 4.625				4.625000	28 Feb 2026		
	15,000,000.000	Local	100.064003	15,009,600.50	100.129687	15,019,453.05	9,852.55	1.93
		Base	100.064003	15,009,600.50	100.129687	15,019,453.05	9,852.55	1.93
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030		
	5,000,000.000	Local	99.910166	4,995,508.29	104.267876	5,213,393.80	217,885.51	0.67
		Base	99.910166	4,995,508.29	104.267876	5,213,393.80	217,885.51	0.67
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
	2,000,000.000	Local	99.947691	1,998,953.82	88.273422	1,765,468.44	-233,485.38	0.23
		Base	99.947691	1,998,953.82	88.273422	1,765,468.44	-233,485.38	0.23
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				4.500000	20 Mar 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.107200	5,005,360.00	5,360.00	0.64
		Base	100.000000	5,000,000.00	100.107200	5,005,360.00	5,360.00	0.64

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92343VHG2	VERIZON COMMUNICATIONS SR UNSECURED 01/36 5					5.000000	15 Jan 2036		
			3,000,000.000	99.148775	2,974,463.25	99.409657	2,982,289.71	7,826.46	0.38
		Base		99.148775	2,974,463.25	99.409657	2,982,289.71	7,826.46	0.38
92826CAM4	VISA INC SR UNSECURED 04/30 2.05					2.050000	15 Apr 2030		
			5,000,000.000	102.137742	5,106,887.10	92.751364	4,637,568.20	-469,318.90	0.60
		Base		102.137742	5,106,887.10	92.751364	4,637,568.20	-469,318.90	0.60
92826CAP7	VISA INC SR UNSECURED 08/27 0.75					0.750000	15 Aug 2027		
			5,000,000.000	99.974777	4,998,738.85	95.694358	4,784,717.90	-214,020.95	0.61
		Base		99.974777	4,998,738.85	95.694358	4,784,717.90	-214,020.95	0.61
92868WAB3	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A2A					4.430000	20 Dec 2027		
			2,500,000.000	99.996632	2,499,915.80	100.379560	2,509,489.00	9,573.20	0.32
Original Face:		Base	2,500,000.000	99.996632	2,499,915.80	100.379560	2,509,489.00	9,573.20	0.32
931142FB4	WALMART INC SR UNSECURED 04/28 3.9					3.900000	15 Apr 2028		
			2,000,000.000	99.911335	1,998,226.69	100.541092	2,010,821.84	12,595.15	0.26
		Base		99.911335	1,998,226.69	100.541092	2,010,821.84	12,595.15	0.26
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
			5,000,000.000	99.511671	4,975,583.55	100.010770	5,000,538.50	24,954.95	0.64
		Base		99.511671	4,975,583.55	100.010770	5,000,538.50	24,954.95	0.64
US DOLLAR Total									
			625,453,532.100		625,415,607.48		613,175,783.03	-12,239,824.45	78.77
Original Face:		Base	449,600,041.000		625,415,607.48		613,175,783.03	-12,239,824.45	78.77
FIXED INCOME Total									
			625,453,532.100	Base	625,415,607.48		613,175,783.03	-12,239,824.45	78.77
Original Face:			449,600,041.000						

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		791,481,419.960	Base		790,589,539.85		778,354,737.90	-12,234,801.95	100.00
	Original Face:	449,600,041.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			50,000.020	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	Base	50,000.02		50,000.02	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
06741EA26	BARCLAYS BK PLC 01/26 ZCP					4.010000	02 Jan 2026		
			25,000,000.000	99.988861	24,997,215.28	99.988861	24,997,215.25	-0.03	0.92
		Base		99.988861	24,997,215.28	99.988861	24,997,215.25	-0.03	0.92
138994009	CANTOR FITZGERALD REPO REPO					3.700000	29 Jan 2026		
			81,000,000.000	100.000000	81,000,000.00	100.000000	81,000,000.00	0.00	2.98
		Base		100.000000	81,000,000.00	100.000000	81,000,000.00	0.00	2.98
19121BB99	COCA COLA COMPANY					4.080000	09 Feb 2026		
			25,000,000.000	99.558000	24,889,500.00	99.558000	24,889,500.00	0.00	0.92
		Base		99.558000	24,889,500.00	99.558000	24,889,500.00	0.00	0.92
22599G006	CREDIT AGRICOLE REPO REPO					3.790000	02 Jan 2026		
			250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.21
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.21
26244JA66	DUKE ENERGY CORP					4.050000	06 Jan 2026		
			20,000,000.000	99.943750	19,988,750.00	99.943750	19,988,750.00	0.00	0.74
		Base		99.943750	19,988,750.00	99.943750	19,988,750.00	0.00	0.74

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
29101BCC4	EMERSON ELECTRIC CO 03/26 ZCP				3.850000	12 Mar 2026		
	25,000,000.000	Local	99.251389	24,812,847.22	99.271720	24,817,930.00	5,082.78	0.91
		Base	99.251389	24,812,847.22	99.271720	24,817,930.00	5,082.78	0.91
30229BCX3	EXXON MOBIL CORP				3.790000	31 Mar 2026		
	25,000,000.000	Local	99.063028	24,765,756.95	99.082500	24,770,625.00	4,868.05	0.91
		Base	99.063028	24,765,756.95	99.082500	24,770,625.00	4,868.05	0.91
30229BCX3	EXXON MOBIL CORP				3.840000	31 Mar 2026		
	5,750,000.000	Local	99.050667	5,695,413.33	99.082500	5,697,243.75	1,830.42	0.21
		Base	99.050667	5,695,413.33	99.082500	5,697,243.75	1,830.42	0.21
43851UAG8	HONEYWELL INTERNATN 01/26 ZCP				4.130000	16 Jan 2026		
	25,000,000.000	Local	99.827917	24,956,979.17	99.827917	24,956,979.25	0.08	0.92
		Base	99.827917	24,956,979.17	99.827917	24,956,979.25	0.08	0.92
60920WA67	MONDELEZ INTL INC				3.990000	06 Jan 2026		
	25,000,000.000	Local	99.944583	24,986,145.83	99.944583	24,986,145.75	-0.08	0.92
		Base	99.944583	24,986,145.83	99.944583	24,986,145.75	-0.08	0.92
63743DA92	NATL RURAL UTIL COOP				3.700000	09 Jan 2026		
	25,000,000.000	Local	99.917778	24,979,444.45	99.917778	24,979,444.50	0.05	0.92
		Base	99.917778	24,979,444.45	99.917778	24,979,444.50	0.05	0.92
64105HB68	NESTLE CAP CORP				3.660000	06 Feb 2026		
	25,000,000.000	Local	99.634000	24,908,500.00	99.634000	24,908,500.00	0.00	0.92
		Base	99.634000	24,908,500.00	99.634000	24,908,500.00	0.00	0.92
6840C3AF0	ORACLE CORPORATION 01/26 ZCP				4.190000	15 Jan 2026		
	25,000,000.000	Local	99.837056	24,959,263.89	99.837056	24,959,264.00	0.11	0.92
		Base	99.837056	24,959,263.89	99.837056	24,959,264.00	0.11	0.92
70109MAD6	PARKER HANNIFIN CORP 01/26 ZCP				3.970000	13 Jan 2026		
	25,000,000.000	Local	99.867667	24,966,916.67	99.867667	24,966,916.75	0.08	0.92
		Base	99.867667	24,966,916.67	99.867667	24,966,916.75	0.08	0.92
8085A3FC4	SCHWAB CHARLES CORP 06/26 ZCP				3.990000	12 Jun 2026		
	25,000,000.000	Local	98.204500	24,551,125.00	98.309180	24,577,295.00	26,170.00	0.91
		Base	98.204500	24,551,125.00	98.309180	24,577,295.00	26,170.00	0.91

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91842KCS3	VW CR INC 03/26 ZCP					4.050000	26 Mar 2026		
		Local	20,000,000.000	99.055000	19,811,000.00	99.082310	19,816,462.00	5,462.00	0.73
		Base		99.055000	19,811,000.00	99.082310	19,816,462.00	5,462.00	0.73
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.890000	05 Jan 2026		
		Local	70,000,000.000	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.58
		Base		100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.58
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.810000	29 Jan 2026		
		Local	75,000,000.000	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.76
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.76
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					3.840000	02 Jan 2026		
		Local	50,000,000.000	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.84
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.84
93114FAC8	WAL-MART STORES INC					3.610000	12 Jan 2026		
		Local	25,000,000.000	99.889694	24,972,423.61	99.889694	24,972,423.50	-0.11	0.92
		Base		99.889694	24,972,423.61	99.889694	24,972,423.50	-0.11	0.92
979QHR003	SOUTH STREET REPO					3.500000	02 Jan 2026		
		Local	234,000,000.000	100.000000	234,000,000.00	100.000000	234,000,000.00	0.00	8.62
		Base		100.000000	234,000,000.00	100.000000	234,000,000.00	0.00	8.62
979QHR003	SOUTH STREET REPO					3.800000	02 Jan 2026		
		Local	511,644,441.620	100.000000	511,644,441.62	100.000000	511,644,441.62	0.00	18.85
		Base		100.000000	511,644,441.62	100.000000	511,644,441.62	0.00	18.85
980UKM008	US BANK REPO					3.780000	02 Jan 2026		
		Local	272,409,372.180	100.000000	272,409,372.18	100.000000	272,409,372.18	0.00	10.04
		Base		100.000000	272,409,372.18	100.000000	272,409,372.18	0.00	10.04
985FHY004	MITSUBISHI UFJ REPO					3.750000	02 Jan 2026		
		Local	553,101,332.450	100.000000	553,101,332.45	100.000000	553,101,332.45	0.00	20.38
		Base		100.000000	553,101,332.45	100.000000	553,101,332.45	0.00	20.38
985FHY004	MITSUBISHI UFJ REPO					3.620000	29 Jan 2026		
		Local	75,000,000.000	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.76
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.76

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
US DOLLAR Total									
		Local	2,517,905,146.250		2,516,396,427.65		2,516,439,841.00	43,413.35	92.71
		Base			2,516,396,427.65		2,516,439,841.00	43,413.35	92.71
CASH EQUIVALENT Total									
		Base	2,517,905,146.250		2,516,396,427.65		2,516,439,841.00	43,413.35	92.71
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		Local	23,058,605.480	1.000000	23,058,605.48	1.000000	23,058,605.48	0.00	0.85
		Base		1.000000	23,058,605.48	1.000000	23,058,605.48	0.00	0.85
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
		Local	93,330,318.570	1.000000	93,330,318.57	1.000000	93,330,318.57	0.00	3.44
		Base		1.000000	93,330,318.57	1.000000	93,330,318.57	0.00	3.44
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
		Local	81,505,266.270	1.000000	81,505,266.27	1.000000	81,505,266.27	0.00	3.00
		Base		1.000000	81,505,266.27	1.000000	81,505,266.27	0.00	3.00
US DOLLAR Total									
		Local	197,894,190.320		197,894,190.32		197,894,190.32	0.00	7.29
		Base			197,894,190.32		197,894,190.32	0.00	7.29
EQUITY Total									
		Base	197,894,190.320		197,894,190.32		197,894,190.32	0.00	7.29

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		2,715,849,336.590	Base		2,714,340,617.99		2,714,384,031.34	43,413.35	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
		50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.00	0.03
			Base	1.000000	50,000.00	1.000000	50,000.00	0.00	0.03
US DOLLAR Total									
		50,000.000	Local		50,000.00		50,000.00	0.00	0.03
			Base		50,000.00		50,000.00	0.00	0.03
CASH Total									
		50,000.000	Base		50,000.00		50,000.00	0.00	0.03
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
979QHR003	SOUTH STREET REPO					3.800000	02 Jan 2026		
		16,204,876.820	Local	100.000000	16,204,876.82	100.000000	16,204,876.82	0.00	10.89
			Base	100.000000	16,204,876.82	100.000000	16,204,876.82	0.00	10.89
US DOLLAR Total									
		16,204,876.820	Local		16,204,876.82		16,204,876.82	0.00	10.89
			Base		16,204,876.82		16,204,876.82	0.00	10.89
CASH EQUIVALENT Total									
		16,204,876.820	Base		16,204,876.82		16,204,876.82	0.00	10.89
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	99.921691	4,996,084.55	95.660895	4,783,044.75	-213,039.80	3.22
			Base	99.921691	4,996,084.55	95.660895	4,783,044.75	-213,039.80	3.22

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,000,000.000	Local	99.456245	4,972,812.24	95.543487	4,777,174.35	-195,637.89	3.21
		Base	99.456245	4,972,812.24	95.543487	4,777,174.35	-195,637.89	3.21
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.908779	4,995,438.95	97.722091	4,886,104.55	-109,334.40	3.28
		Base	99.908779	4,995,438.95	97.722091	4,886,104.55	-109,334.40	3.28
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.789511	3,492,632.89	91.534812	3,203,718.42	-288,914.47	2.15
		Base	99.789511	3,492,632.89	91.534812	3,203,718.42	-288,914.47	2.15
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	98.969490	2,474,237.25	-25,762.75	1.66
		Base	100.000000	2,500,000.00	98.969490	2,474,237.25	-25,762.75	1.66
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	2,500,000.000	Local	100.656259	2,516,406.48	99.872093	2,496,802.33	-19,604.15	1.68
		Base	100.656259	2,516,406.48	99.872093	2,496,802.33	-19,604.15	1.68
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028		
	2,500,000.000	Local	100.000000	2,500,000.00	99.891575	2,497,289.38	-2,710.62	1.68
		Base	100.000000	2,500,000.00	99.891575	2,497,289.38	-2,710.62	1.68
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030		
	2,500,000.000	Local	99.966257	2,499,156.43	93.669710	2,341,742.75	-157,413.68	1.57
		Base	99.966257	2,499,156.43	93.669710	2,341,742.75	-157,413.68	1.57
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030		
	5,000,000.000	Local	99.954517	4,997,725.84	94.884957	4,744,247.85	-253,477.99	3.19
		Base	99.954517	4,997,725.84	94.884957	4,744,247.85	-253,477.99	3.19
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				5.250000	25 Jan 2063		
	581,441.900	Local	94.476982	549,328.76	100.214610	582,689.73	33,360.97	0.39
Original Face:	675,000.000	Base	94.476982	549,328.76	100.214610	582,689.73	33,360.97	0.39
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
	3,222,218.800	Local	95.944752	3,091,549.84	95.117580	3,064,896.54	-26,653.30	2.06
Original Face:	5,000,000.000	Base	95.944752	3,091,549.84	95.117580	3,064,896.54	-26,653.30	2.06

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	4,317,438.170	94.262742	4,069,735.61	97.868090	4,225,394.27	155,658.66	2.84
Original Face:		Base	6,000,000.000	94.262742	4,069,735.61	97.868090	4,225,394.27	155,658.66	2.84
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
		Local	2,500,000.000	99.611602	2,490,290.05	90.187875	2,254,696.88	-235,593.17	1.52
		Base		99.611602	2,490,290.05	90.187875	2,254,696.88	-235,593.17	1.52
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275					2.275000	16 Aug 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	99.015234	2,475,380.85	-24,619.15	1.66
		Base		100.000000	2,500,000.00	99.015234	2,475,380.85	-24,619.15	1.66
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22					4.448330	15 May 2036		
		Local	95,713.920	100.026945	95,739.71	99.142422	94,893.10	-846.61	0.06
Original Face:		Base	16,000,000.000	100.026945	95,739.71	99.142422	94,893.10	-846.61	0.06
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
		Local	485,758.700	100.945035	490,349.29	90.777992	440,961.99	-49,387.30	0.30
Original Face:		Base	5,000,000.000	100.945035	490,349.29	90.777992	440,961.99	-49,387.30	0.30
3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
		Local	866,851.500	103.266708	895,169.01	92.242661	799,606.89	-95,562.12	0.54
Original Face:		Base	10,000,000.000	103.266708	895,169.01	92.242661	799,606.89	-95,562.12	0.54
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9					0.900000	26 Feb 2027		
		Local	5,000,000.000	96.545168	4,827,258.42	97.050334	4,852,516.70	25,258.28	3.26
		Base		96.545168	4,827,258.42	97.050334	4,852,516.70	25,258.28	3.26
31331XME9	FEDERAL FARM CREDIT BANK BONDS 01/27 5.3					5.300000	25 Jan 2027		
		Local	2,500,000.000	101.862821	2,546,570.53	101.785071	2,544,626.78	-1,943.75	1.71
		Base		101.862821	2,546,570.53	101.785071	2,544,626.78	-1,943.75	1.71
31331XTK8	FEDERAL FARM CREDIT BANK BONDS 03/27 5.25					5.250000	22 Mar 2027		
		Local	2,500,000.000	101.984102	2,549,602.56	102.007606	2,550,190.15	587.59	1.71
		Base		101.984102	2,549,602.56	102.007606	2,550,190.15	587.59	1.71
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
		Local	4,000,000.000	111.982956	4,479,318.22	98.116782	3,924,671.28	-554,646.94	2.64
		Base		111.982956	4,479,318.22	98.116782	3,924,671.28	-554,646.94	2.64

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027		
	2,500,000.000	Local	99.963900	2,499,097.49	95.345237	2,383,630.93	-115,466.56	1.60
		Base	99.963900	2,499,097.49	95.345237	2,383,630.93	-115,466.56	1.60
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048		
	287,126.340	Local	99.891386	286,814.48	93.803230	269,333.78	-17,480.70	0.18
Original Face:	2,000,000.000	Base	99.891386	286,814.48	93.803230	269,333.78	-17,480.70	0.18
3136BWZD1	FANNIE MAE FNR 2025 62 HA				5.000000	25 Nov 2051		
	1,904,777.780	Local	99.910829	1,903,079.28	100.465910	1,913,652.33	10,573.05	1.29
Original Face:	2,000,000.000	Base	99.910829	1,903,079.28	100.465910	1,913,652.33	10,573.05	1.29
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030		
	2,700,000.000	Local	99.953403	2,698,741.87	88.998659	2,402,963.79	-295,778.08	1.62
		Base	99.953403	2,698,741.87	88.998659	2,402,963.79	-295,778.08	1.62
3137AJ6H2	FREDDIE MAC FHR 3955 BK				2.000000	15 Feb 2041		
	146,700.050	Local	100.537682	147,488.83	97.042490	142,361.38	-5,127.45	0.10
Original Face:	5,000,000.000	Base	100.537682	147,488.83	97.042490	142,361.38	-5,127.45	0.10
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027		
	91,575.000	Local	100.447349	91,984.66	99.433930	91,056.62	-928.04	0.06
Original Face:	3,000,000.000	Base	100.447349	91,984.66	99.433930	91,056.62	-928.04	0.06
3137AL2X6	FREDDIE MAC FHR 3990 BH				3.500000	15 Jan 2032		
	2,626,744.010	Local	100.651508	2,643,857.45	98.363880	2,583,767.33	-60,090.12	1.74
Original Face:	5,565,000.000	Base	100.651508	2,643,857.45	98.363880	2,583,767.33	-60,090.12	1.74
3137AMMY0	FREDDIE MAC FHR 4012 GC				3.500000	15 Jun 2040		
	125,712.320	Local	103.982840	130,719.24	99.827000	125,494.84	-5,224.40	0.08
Original Face:	4,494,000.000	Base	103.982840	130,719.24	99.827000	125,494.84	-5,224.40	0.08
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
	14,734.000	Local	100.035157	14,739.18	99.404490	14,646.26	-92.92	0.01
Original Face:	2,000,000.000	Base	100.035157	14,739.18	99.404490	14,646.26	-92.92	0.01
3137APJG6	FREDDIE MAC FHR 4030 BC				2.000000	15 Jan 2042		
	191,979.550	Local	100.270362	192,498.59	95.477930	183,298.10	-9,200.49	0.12
Original Face:	5,000,000.000	Base	100.270362	192,498.59	95.477930	183,298.10	-9,200.49	0.12

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3137ATR20	FREDDIE MAC FHR 4097 VH					1.500000	15 Oct 2041		
		Local	247,335.420	100.271882	248,007.88	95.033790	235,052.22	-12,955.66	0.16
Original Face:		Base	14,878,168.000	100.271882	248,007.88	95.033790	235,052.22	-12,955.66	0.16
3137AYK42	FREDDIE MAC FHR 4172 PE					3.000000	15 Feb 2043		
		Local	3,507,245.000	99.338106	3,484,030.77	94.909240	3,328,699.57	-155,331.20	2.24
Original Face:		Base	5,000,000.000	99.338106	3,484,030.77	94.909240	3,328,699.57	-155,331.20	2.24
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	2,400,239.410	99.823644	2,396,006.45	101.196930	2,428,968.60	32,962.15	1.63
Original Face:		Base	2,884,919.000	99.823644	2,396,006.45	101.196930	2,428,968.60	32,962.15	1.63
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	1,318,829.550	99.897258	1,317,474.56	100.996200	1,331,967.73	14,493.17	0.90
Original Face:		Base	2,000,000.000	99.897258	1,317,474.56	100.996200	1,331,967.73	14,493.17	0.90
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5					3.500000	01 Apr 2042		
		Local	720,281.900	102.645702	739,338.41	95.650072	688,950.16	-50,388.25	0.46
Original Face:		Base	5,000,000.000	102.645702	739,338.41	95.650072	688,950.16	-50,388.25	0.46
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	361,939.100	100.277315	362,942.81	97.848554	354,152.18	-8,790.63	0.24
Original Face:		Base	5,000,000.000	100.277315	362,942.81	97.848554	354,152.18	-8,790.63	0.24
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	119,433.100	104.684288	125,027.69	99.322330	118,623.74	-6,403.95	0.08
Original Face:		Base	10,000,000.000	104.684288	125,027.69	99.322330	118,623.74	-6,403.95	0.08
31398NY24	FANNIE MAE FNR 2010 123 PM					4.000000	25 Jul 2040		
		Local	488,591.280	104.995787	513,000.26	99.847040	487,843.93	-25,156.33	0.33
Original Face:		Base	6,000,000.000	104.995787	513,000.26	99.847040	487,843.93	-25,156.33	0.33
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	38,301.000	103.571369	39,668.87	100.456130	38,475.70	-1,193.17	0.03
Original Face:		Base	5,000,000.000	103.571369	39,668.87	100.456130	38,475.70	-1,193.17	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	1,136,343.300	95.403977	1,084,116.70	85.248960	968,720.85	-115,395.85	0.65
Original Face:		Base	5,000,000.000	95.403977	1,084,116.70	85.248960	968,720.85	-115,395.85	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
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	211,977.950	100.640071	213,334.76	90.048330	190,882.60	-22,452.16	0.13
Original Face:		Base	5,000,000.000	100.640071	213,334.76	90.048330	190,882.60	-22,452.16	0.13
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	1,447,443.960	101.200572	1,464,821.57	97.067823	1,405,002.34	-59,819.23	0.94
Original Face:		Base	4,000,000.000	101.200572	1,464,821.57	97.067823	1,405,002.34	-59,819.23	0.94
38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P					5.000000	20 Jul 2055		
		Local	2,936,577.720	99.823893	2,931,406.20	100.713920	2,957,542.54	26,136.34	1.99
Original Face:		Base	3,000,000.000	99.823893	2,931,406.20	100.713920	2,957,542.54	26,136.34	1.99
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.816880	20 Jul 2067		
		Local	169,597.700	97.735075	165,756.44	98.726660	167,438.14	1,681.70	0.11
Original Face:		Base	3,000,000.000	97.735075	165,756.44	98.726660	167,438.14	1,681.70	0.11
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA					4.000000	20 Aug 2042		
		Local	1,898,541.800	99.854958	1,895,788.11	99.937590	1,897,356.92	1,568.81	1.28
Original Face:		Base	5,675,162.000	99.854958	1,895,788.11	99.937590	1,897,356.92	1,568.81	1.28
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA					4.500000	20 Dec 2049		
		Local	2,548,676.360	99.407438	2,533,573.88	99.849650	2,544,844.43	11,270.55	1.71
Original Face:		Base	2,990,000.000	99.407438	2,533,573.88	99.849650	2,544,844.43	11,270.55	1.71
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	2,500,000.000	99.949709	2,498,742.73	101.625993	2,540,649.83	41,907.10	1.71
		Base		99.949709	2,498,742.73	101.625993	2,540,649.83	41,907.10	1.71
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
		Local	2,500,000.000	99.512800	2,487,819.99	70.688081	1,767,202.03	-720,617.96	1.19
		Base		99.512800	2,487,819.99	70.688081	1,767,202.03	-720,617.96	1.19
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
		Local	5,000,000.000	99.931400	4,996,569.98	97.750872	4,887,543.60	-109,026.38	3.29
		Base		99.931400	4,996,569.98	97.750872	4,887,543.60	-109,026.38	3.29
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	2,500,000.000	99.931850	2,498,296.24	103.031238	2,575,780.95	77,484.71	1.73
		Base		99.931850	2,498,296.24	103.031238	2,575,780.95	77,484.71	1.73

Base Currency: 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		
		Local	5,000,000.000	98.997264	4,949,863.18	57.732967	2,886,648.35	-2,063,214.83	1.94
		Base		98.997264	4,949,863.18	57.732967	2,886,648.35	-2,063,214.83	1.94
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
		Local	5,000,000.000	99.846768	4,992,338.38	95.312346	4,765,617.30	-226,721.08	3.20
		Base		99.846768	4,992,338.38	95.312346	4,765,617.30	-226,721.08	3.20
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
		Local	3,500,000.000	99.835925	3,494,257.39	91.545364	3,204,087.74	-290,169.65	2.15
		Base		99.835925	3,494,257.39	91.545364	3,204,087.74	-290,169.65	2.15
69371RT97	PACCAR FINANCIAL CORP SR UNSECURED 08/28 4					4.000000	08 Aug 2028		
		Local	2,000,000.000	99.948420	1,998,968.39	100.652915	2,013,058.30	14,089.91	1.35
		Base		99.948420	1,998,968.39	100.652915	2,013,058.30	14,089.91	1.35
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
		Local	1,539,000.000	104.585818	1,609,575.74	94.999754	1,462,046.21	-147,529.53	0.98
		Base		104.585818	1,609,575.74	94.999754	1,462,046.21	-147,529.53	0.98
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
		Local	5,000,000.000	99.943134	4,997,156.71	92.154772	4,607,738.60	-389,418.11	3.10
		Base		99.943134	4,997,156.71	92.154772	4,607,738.60	-389,418.11	3.10
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					4.760000	03 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.675131	5,033,756.55	33,756.55	3.38
		Base		100.000000	5,000,000.00	100.675131	5,033,756.55	33,756.55	3.38
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7					0.700000	20 Jan 2026		
		Local	2,500,000.000	99.999479	2,499,986.98	99.847001	2,496,175.03	-3,811.95	1.68
		Base		99.999479	2,499,986.98	99.847001	2,496,175.03	-3,811.95	1.68
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
		Local	5,000,000.000	99.511671	4,975,583.55	100.010770	5,000,538.50	24,954.95	3.36
		Base		99.511671	4,975,583.55	100.010770	5,000,538.50	24,954.95	3.36
US DOLLAR Total									
		Local	139,249,126.590		139,177,645.07		132,510,456.79	-6,667,188.28	89.07
Original Face:		Base	156,162,249.000		139,177,645.07		132,510,456.79	-6,667,188.28	89.07

& 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
FIXED INCOME Total									
		139,249,126.590	Base		139,177,645.07		132,510,456.79	-6,667,188.28	89.07
	Original Face:	156,162,249.000							

& 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: *December 31, 2025*

View Date: *January 7, 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									
		155,504,003.410	Base		155,432,521.89		148,765,333.61	-6,667,188.28	100.00
	Original Face:	156,162,249.000							

& 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								
			337,220.540	1.000000	337,220.54	1.000000	337,220.54	0.00	0.03
		Base		1.000000	337,220.54	1.000000	337,220.54	0.00	0.03
US DOLLAR Total									
			337,220.540		337,220.54		337,220.54	0.00	0.03
		Base			337,220.54		337,220.54	0.00	0.03
CASH Total									
			337,220.540	Base	337,220.54		337,220.54	0.00	0.03
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
04821UAL6	ATLANTIC ASSET SECUR					4.000000	20 Jan 2026		
			5,000,000.000	99.788889	4,989,444.44	99.788889	4,989,444.44	0.00	0.37
		Base		99.788889	4,989,444.44	99.788889	4,989,444.44	0.00	0.37
06418NKV3	BANK NOVA SCOTIA HOUSTON TEX 12/26 VAR					4.060000	03 Dec 2026		
			5,000,000.000	100.000000	5,000,000.00	99.987000	4,999,350.00	-650.00	0.37
		Base		100.000000	5,000,000.00	99.987000	4,999,350.00	-650.00	0.37
06741EAC4	BARCLAYS BK PLC					4.000000	12 Jan 2026		
			5,000,000.000	99.877778	4,993,888.89	99.877778	4,993,888.89	0.00	0.37
		Base		99.877778	4,993,888.89	99.877778	4,993,888.89	0.00	0.37
06741ECG3	BARCLAYS BK PLC 03/26 ZCP					3.980000	16 Mar 2026		
			5,000,000.000	99.181889	4,959,094.44	99.205220	4,960,261.00	1,166.56	0.37
		Base		99.181889	4,959,094.44	99.205220	4,960,261.00	1,166.56	0.37
07644BBT8	BEDFORD ROW FDG CORP 02/26 ZCP					3.860000	27 Feb 2026		
			5,000,000.000	99.388833	4,969,441.67	99.388833	4,969,441.65	-0.02	0.37
		Base		99.388833	4,969,441.67	99.388833	4,969,441.65	-0.02	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
138994009	CANTOR FITZGERALD REPO REPO					3.700000	29 Jan 2026		
		Local	27,000,000.000	100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.01
		Base		100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.01
15963UAG1	CHARIOT FNDG LLC					3.950000	16 Jan 2026		
		Local	2,000,000.000	99.835417	1,996,708.33	99.835417	1,996,708.33	0.00	0.15
		Base		99.835417	1,996,708.33	99.835417	1,996,708.33	0.00	0.15
15963UC95	CHARIOT FNDG LLC					3.935000	09 Mar 2026		
		Local	5,000,000.000	99.267653	4,963,382.64	99.285120	4,964,256.00	873.36	0.37
		Base		99.267653	4,963,382.64	99.285120	4,964,256.00	873.36	0.37
15963UCL8	CHARIOT FNDG LLC					3.850000	20 Mar 2026		
		Local	5,000,000.000	99.165833	4,958,291.67	99.171090	4,958,554.50	262.83	0.37
		Base		99.165833	4,958,291.67	99.171090	4,958,554.50	262.83	0.37
16677KEV1	CHEVRON CORP 05/26 ZCP					3.680000	29 May 2026		
		Local	5,000,000.000	98.487111	4,924,355.56	98.525860	4,926,293.00	1,937.44	0.37
		Base		98.487111	4,924,355.56	98.525860	4,926,293.00	1,937.44	0.37
30601WD63	FAIRWAY FINANCE CORP					3.870000	06 Apr 2026		
		Local	5,000,000.000	98.978750	4,948,937.50	98.992000	4,949,600.00	662.50	0.37
		Base		98.978750	4,948,937.50	98.992000	4,949,600.00	662.50	0.37
38346MAF1	GOTHAM FDG CORP					4.000000	15 Jan 2026		
		Local	5,000,000.000	99.844444	4,992,222.22	99.844444	4,992,222.20	-0.02	0.37
		Base		99.844444	4,992,222.22	99.844444	4,992,222.20	-0.02	0.37
40060XBQ2	GTA FDG LLC DISC					3.990000	24 Feb 2026		
		Local	5,000,000.000	99.401500	4,970,075.00	99.401500	4,970,075.00	0.00	0.37
		Base		99.401500	4,970,075.00	99.401500	4,970,075.00	0.00	0.37
40588MB63	HALKIN FINANCE LLC USC					3.920000	06 Feb 2026		
		Local	5,000,000.000	99.608000	4,980,400.00	99.608000	4,980,400.00	0.00	0.37
		Base		99.608000	4,980,400.00	99.608000	4,980,400.00	0.00	0.37
46514TQB7	ISRAEL ST 05/26 1.68					1.680000	01 May 2026		
		Local	3,500,000.000	100.000000	3,500,000.00	99.274032	3,474,591.12	-25,408.88	0.26
		Base		100.000000	3,500,000.00	99.274032	3,474,591.12	-25,408.88	0.26

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
53127UA59	LIBERTY FUNDING LLC					4.180000	05 Jan 2026		
		Local	5,000,000.000	99.953556	4,997,677.78	99.953556	4,997,677.80	0.02	0.37
		Base		99.953556	4,997,677.78	99.953556	4,997,677.80	0.02	0.37
56274MAV4	MANHATTAN ASSET FDG.					3.720000	29 Jan 2026		
		Local	5,000,000.000	99.710667	4,985,533.33	99.710667	4,985,533.35	0.02	0.37
		Base		99.710667	4,985,533.33	99.710667	4,985,533.35	0.02	0.37
56274MDG4	MANHATTAN ASSET FDG.					3.770000	16 Apr 2026		
		Local	5,000,000.000	98.900417	4,945,020.84	98.889940	4,944,497.00	-523.84	0.37
		Base		98.900417	4,945,020.84	98.889940	4,944,497.00	-523.84	0.37
64952YAD1	NEW YORK LIFE SHORT TERM FDG L 01/26 ZCP					3.980000	13 Jan 2026		
		Local	5,000,000.000	99.867333	4,993,366.67	99.867333	4,993,366.65	-0.02	0.37
		Base		99.867333	4,993,366.67	99.867333	4,993,366.65	-0.02	0.37
67983UB44	OLD LINE FUNDING LLC					3.970000	04 Feb 2026		
		Local	5,000,000.000	99.625056	4,981,252.78	99.625056	4,981,252.80	0.02	0.37
		Base		99.625056	4,981,252.78	99.625056	4,981,252.80	0.02	0.37
67983UC27	OLD LINE FUNDING LLC 03/26 ZCP					3.880000	02 Mar 2026		
		Local	5,000,000.000	99.353333	4,967,666.67	99.359610	4,967,980.50	313.83	0.37
		Base		99.353333	4,967,666.67	99.359610	4,967,980.50	313.83	0.37
69039UB51	OVERWATCH ALPHA FUNDING 02/26 ZCP					4.000000	05 Feb 2026		
		Local	5,000,000.000	99.611111	4,980,555.56	99.611111	4,980,555.56	0.00	0.37
		Base		99.611111	4,980,555.56	99.611111	4,980,555.56	0.00	0.37
8085A3FC4	SCHWAB CHARLES CORP 06/26 ZCP					4.000000	12 Jun 2026		
		Local	5,000,000.000	98.200000	4,910,000.00	98.309180	4,915,459.00	5,459.00	0.37
		Base		98.200000	4,910,000.00	98.309180	4,915,459.00	5,459.00	0.37
82124MC32	SHEFFIELD RECEIVABLE					3.960000	03 Mar 2026		
		Local	5,000,000.000	99.329000	4,966,450.00	99.352330	4,967,616.50	1,166.50	0.37
		Base		99.329000	4,966,450.00	99.352330	4,967,616.50	1,166.50	0.37
88602UAF7	THUNDER BAY FNDNG LLC					4.170000	15 Jan 2026		
		Local	5,000,000.000	99.837833	4,991,891.67	99.837833	4,991,891.65	-0.02	0.37
		Base		99.837833	4,991,891.67	99.837833	4,991,891.65	-0.02	0.37

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
88602UBD1	THUNDER BAY FNDNG LLC					4.000000	13 Feb 2026		
		Local	5,000,000.000	99.522222	4,976,111.11	99.522222	4,976,111.11	0.00	0.37
		Base		99.522222	4,976,111.11	99.522222	4,976,111.11	0.00	0.37
89233HDV3	TOYOTA MOTOR CREDIT					3.810000	29 Apr 2026		
		Local	5,000,000.000	98.751167	4,937,558.33	98.770220	4,938,511.00	952.67	0.37
		Base		98.751167	4,937,558.33	98.770220	4,938,511.00	952.67	0.37
92646LBT6	VICTORY RECEIVABLES					3.880000	27 Feb 2026		
		Local	5,000,000.000	99.385667	4,969,283.34	99.385667	4,969,283.34	0.00	0.37
		Base		99.385667	4,969,283.34	99.385667	4,969,283.34	0.00	0.37
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.780000	02 Jan 2026		
		Local	750,000,000.000	100.000000	750,000,000.00	100.000000	750,000,000.00	0.00	55.78
		Base		100.000000	750,000,000.00	100.000000	750,000,000.00	0.00	55.78
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.890000	05 Jan 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.74
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.74
979QHR003	SOUTH STREET REPO					3.800000	02 Jan 2026		
		Local	10,881,151.160	100.000000	10,881,151.16	100.000000	10,881,151.16	0.00	0.81
		Base		100.000000	10,881,151.16	100.000000	10,881,151.16	0.00	0.81
US DOLLAR Total									
		Local	928,381,151.160		927,629,761.60		927,615,973.55	-13,788.05	68.99
		Base			927,629,761.60		927,615,973.55	-13,788.05	68.99
CASH EQUIVALENT Total									
		Base	928,381,151.160		927,629,761.60		927,615,973.55	-13,788.05	68.99

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	99.978218	2,999,346.54	101.361996	3,040,859.88	41,513.34	0.23
		Base		99.978218	2,999,346.54	101.361996	3,040,859.88	41,513.34	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
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	10,000,000.000	99.963099	9,996,309.92	102.013381	10,201,338.10	205,028.18	0.76
		Base		99.963099	9,996,309.92	102.013381	10,201,338.10	205,028.18	0.76
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3					4.300000	11 Jun 2028		
		Local	5,000,000.000	99.944825	4,997,241.26	101.045035	5,052,251.75	55,010.49	0.38
		Base		99.944825	4,997,241.26	101.045035	5,052,251.75	55,010.49	0.38
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	2,000,000.000	99.944002	1,998,880.03	99.585720	1,991,714.40	-7,165.63	0.15
		Base		99.944002	1,998,880.03	99.585720	1,991,714.40	-7,165.63	0.15
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9					3.900000	20 Nov 2028		
		Local	10,000,000.000	99.978810	9,997,881.01	100.350543	10,035,054.30	37,173.29	0.75
		Base		99.978810	9,997,881.01	100.350543	10,035,054.30	37,173.29	0.75
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR					5.389000	28 Jul 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.774448	5,038,722.40	38,722.40	0.37
		Base		100.000000	5,000,000.00	100.774448	5,038,722.40	38,722.40	0.37
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					4.690000	12 Jan 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.019765	2,000,395.30	395.30	0.15
		Base		100.000000	2,000,000.00	100.019765	2,000,395.30	395.30	0.15
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	5,000,000.000	99.843793	4,992,189.66	100.862803	5,043,140.15	50,950.49	0.38
		Base		99.843793	4,992,189.66	100.862803	5,043,140.15	50,950.49	0.38
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	0.13
		Base		100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.13
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.170000	13 Feb 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.36
		Base		100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.36
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
		Local	5,000,000.000	95.291599	4,764,579.95	96.786609	4,839,330.45	74,750.50	0.36
		Base		95.291599	4,764,579.95	96.786609	4,839,330.45	74,750.50	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
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	100.256698	7,017,968.86	17,968.86	0.52
		Base		100.000000	7,000,000.00	100.256698	7,017,968.86	17,968.86	0.52
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	100.196103	3,005,883.09	5,883.09	0.22
		Base		100.000000	3,000,000.00	100.196103	3,005,883.09	5,883.09	0.22
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
		Local	2,000,000.000	99.999880	1,999,997.60	100.009038	2,000,180.76	183.16	0.15
		Base		99.999880	1,999,997.60	100.009038	2,000,180.76	183.16	0.15
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.270000	15 Nov 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.664124	3,019,923.72	19,923.72	0.22
		Base		100.000000	3,000,000.00	100.664124	3,019,923.72	19,923.72	0.22
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95					3.950000	14 Nov 2028		
		Local	5,000,000.000	99.949229	4,997,461.46	100.265397	5,013,269.85	15,808.39	0.37
		Base		99.949229	4,997,461.46	100.265397	5,013,269.85	15,808.39	0.37
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05					4.050000	13 Aug 2028		
		Local	10,000,000.000	99.992971	9,999,297.13	100.804988	10,080,498.80	81,201.67	0.75
		Base		99.992971	9,999,297.13	100.804988	10,080,498.80	81,201.67	0.75
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3					4.300000	15 Oct 2030		
		Local	5,000,000.000	101.193697	5,059,684.84	101.055012	5,052,750.60	-6,934.24	0.38
		Base		101.193697	5,059,684.84	101.055012	5,052,750.60	-6,934.24	0.38
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55					5.550000	22 Mar 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	99.847797	4,992,389.85	-7,610.15	0.37
		Base		100.000000	5,000,000.00	99.847797	4,992,389.85	-7,610.15	0.37
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
		Local	389,645.000	99.998902	389,640.72	100.123980	390,128.08	487.36	0.03
Original Face:		Base	2,300,000.000	99.998902	389,640.72	100.123980	390,128.08	487.36	0.03
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	3,000,000.000	99.906385	2,997,191.56	101.506002	3,045,180.06	47,988.50	0.23
		Base		99.906385	2,997,191.56	101.506002	3,045,180.06	47,988.50	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
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	3,000,000.000	Local	99.960614	2,998,818.43	100.765894	3,022,976.82	24,158.39	0.22
		Base	99.960614	2,998,818.43	100.765894	3,022,976.82	24,158.39	0.22
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.110000	05 Jan 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.199863	10,019,986.30	19,986.30	0.75
		Base	100.000000	10,000,000.00	100.199863	10,019,986.30	19,986.30	0.75
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027		
	2,000,000.000	Local	99.965899	1,999,317.98	100.670870	2,013,417.40	14,099.42	0.15
		Base	99.965899	1,999,317.98	100.670870	2,013,417.40	14,099.42	0.15
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
	16,472.720	Local	100.175684	16,501.66	99.384191	16,371.28	-130.38	0.00
Original Face:	2,096,032.000	Base	100.175684	16,501.66	99.384191	16,371.28	-130.38	0.00
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5				3.500000	01 Dec 2030		
	36,645.550	Local	100.480986	36,821.81	99.740702	36,550.53	-271.28	0.00
Original Face:	5,000,000.000	Base	100.480986	36,821.81	99.740702	36,550.53	-271.28	0.00
3130B82Q4	FEDERAL HOME LOAN BANK BONDS 10/30 4.125				4.125000	21 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.840635	4,992,031.75	-7,968.25	0.37
		Base	100.000000	5,000,000.00	99.840635	4,992,031.75	-7,968.25	0.37
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042		
	1,304,646.270	Local	103.467201	1,349,880.98	96.008044	1,252,565.36	-97,315.62	0.09
Original Face:	8,645,247.000	Base	103.467201	1,349,880.98	96.008044	1,252,565.36	-97,315.62	0.09
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042		
	379,553.270	Local	103.414372	392,512.63	95.821974	363,695.44	-28,817.19	0.03
Original Face:	4,322,624.000	Base	103.414372	392,512.63	95.821974	363,695.44	-28,817.19	0.03
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR				3.725000	18 Mar 2026		
	5,000,000.000	Local	100.000978	5,000,048.91	100.002371	5,000,118.55	69.64	0.37
		Base	100.000978	5,000,048.91	100.002371	5,000,118.55	69.64	0.37
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	99.988059	4,999,402.95	-597.05	0.37
		Base	100.000000	5,000,000.00	99.988059	4,999,402.95	-597.05	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
3134HBZA2	FREDDIE MAC NOTES 07/28 4.5					4.500000	14 Jul 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.030795	5,001,539.75	1,539.75	0.37
		Base		100.000000	5,000,000.00	100.030795	5,001,539.75	1,539.75	0.37
3135G07K3	FANNIE MAE NOTES 09/26 VAR					3.850000	11 Sep 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.052879	2,001,057.58	1,057.58	0.15
		Base		100.000000	2,000,000.00	100.052879	2,001,057.58	1,057.58	0.15
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
		Local	154,025.510	101.105388	155,728.09	94.809420	146,030.69	-9,697.40	0.01
Original Face:		Base	4,322,624.000	101.105388	155,728.09	94.809420	146,030.69	-9,697.40	0.01
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
		Local	238,939.480	101.010946	241,355.03	91.291760	218,132.06	-23,222.97	0.02
Original Face:		Base	4,322,624.000	101.010946	241,355.03	91.291760	218,132.06	-23,222.97	0.02
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
		Local	189,446.760	100.585674	190,556.30	96.757860	183,304.63	-7,251.67	0.01
Original Face:		Base	5,111,816.000	100.585674	190,556.30	96.757860	183,304.63	-7,251.67	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
		Local	119,175.520	99.931060	119,093.36	97.720140	116,458.48	-2,634.88	0.01
Original Face:		Base	4,322,624.000	99.931060	119,093.36	97.720140	116,458.48	-2,634.88	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		Local	356,386.700	101.123075	360,389.19	95.786750	341,371.24	-19,017.95	0.03
Original Face:		Base	5,326,337.000	101.123075	360,389.19	95.786750	341,371.24	-19,017.95	0.03
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		Local	119,175.520	100.066725	119,255.04	97.929590	116,708.10	-2,546.94	0.01
Original Face:		Base	4,322,624.000	100.066725	119,255.04	97.929590	116,708.10	-2,546.94	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		Local	431,468.720	100.514948	433,690.56	90.623220	391,010.85	-42,679.71	0.03
Original Face:		Base	8,645,247.000	100.514948	433,690.56	90.623220	391,010.85	-42,679.71	0.03
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	437,546.960	101.146835	442,564.90	91.107870	398,639.72	-43,925.18	0.03
Original Face:		Base	6,483,935.000	101.146835	442,564.90	91.107870	398,639.72	-43,925.18	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	46,778.830	99.963958	46,761.97	98.607430	46,127.40	-634.57	0.00
Original Face:		Base	4,322,624.000	99.963958	46,761.97	98.607430	46,127.40	-634.57	0.00
3136B15A8	FANNIE MAE FNR 2018 37 CT					3.500000	25 May 2048		
		Local	336,051.500	99.714681	335,092.68	93.380570	313,806.81	-21,285.87	0.02
Original Face:		Base	4,507,221.000	99.714681	335,092.68	93.380570	313,806.81	-21,285.87	0.02
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
		Local	676,852.700	98.976866	669,927.59	94.625530	640,475.45	-29,452.14	0.05
Original Face:		Base	5,000,000.000	98.976866	669,927.59	94.625530	640,475.45	-29,452.14	0.05
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	1,542.360	98.757748	1,523.20	99.792630	1,539.16	15.96	0.00
Original Face:		Base	2,161,312.000	98.757748	1,523.20	99.792630	1,539.16	15.96	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	20,303.130	99.983549	20,299.79	99.149500	20,130.45	-169.34	0.00
Original Face:		Base	2,161,312.000	99.983549	20,299.79	99.149500	20,130.45	-169.34	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		Local	16,927.060	99.967330	16,921.53	99.351460	16,817.28	-104.25	0.00
Original Face:		Base	2,472,541.000	99.967330	16,921.53	99.351460	16,817.28	-104.25	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	31,844.770	100.035202	31,855.98	99.404490	31,655.13	-200.85	0.00
Original Face:		Base	4,322,624.000	100.035202	31,855.98	99.404490	31,655.13	-200.85	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	139,291.090	100.017338	139,315.24	98.050160	136,575.14	-2,740.10	0.01
Original Face:		Base	5,619,411.000	100.017338	139,315.24	98.050160	136,575.14	-2,740.10	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	586,372.270	100.951868	591,953.76	92.074700	539,900.51	-52,053.25	0.04
Original Face:		Base	4,322,624.000	100.951868	591,953.76	92.074700	539,900.51	-52,053.25	0.04
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	336,703.640	100.017888	336,763.87	94.236390	317,297.36	-19,466.51	0.02
Original Face:		Base	4,322,624.000	100.017888	336,763.87	94.236390	317,297.36	-19,466.51	0.02

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	841,758.780	100.554444	846,425.86	94.892980	798,769.99	-47,655.87	0.06
Original Face:		Base	10,806,559.000	100.554444	846,425.86	94.892980	798,769.99	-47,655.87	0.06
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	609,981.240	99.929049	609,548.45	92.935630	566,889.91	-42,658.54	0.04
Original Face:		Base	6,483,935.000	99.929049	609,548.45	92.935630	566,889.91	-42,658.54	0.04
3137B2CM0	FREDDIE MAC FHR 4203 DM					3.000000	15 Apr 2033		
		Local	223,451.280	101.354434	226,477.78	98.594520	220,310.72	-6,167.06	0.02
Original Face:		Base	6,000,000.000	101.354434	226,477.78	98.594520	220,310.72	-6,167.06	0.02
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	1,041,373.780	100.277314	1,044,261.66	97.848554	1,018,969.19	-25,292.47	0.08
Original Face:		Base	14,386,036.000	100.277314	1,044,261.66	97.848554	1,018,969.19	-25,292.47	0.08
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	319,049.150	100.757187	321,464.95	98.522585	314,335.47	-7,129.48	0.02
Original Face:		Base	6,483,935.000	100.757187	321,464.95	98.522585	314,335.47	-7,129.48	0.02
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	119,645.310	100.670214	120,447.19	98.524380	117,879.80	-2,567.39	0.01
Original Face:		Base	33,932,595.000	100.670214	120,447.19	98.524380	117,879.80	-2,567.39	0.01
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	226,407.730	104.684646	237,014.13	99.322330	224,873.43	-12,140.70	0.02
Original Face:		Base	18,956,866.000	104.684646	237,014.13	99.322330	224,873.43	-12,140.70	0.02
31398NAR5	FANNIE MAE FNR 2010 102 FB					4.388670	25 Sep 2040		
		Local	2,564,896.500	99.231889	2,545,195.26	99.123770	2,542,422.11	-2,773.15	0.19
Original Face:		Base	90,000,000.000	99.231889	2,545,195.26	99.123770	2,542,422.11	-2,773.15	0.19
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	49,668.250	103.571316	51,442.06	100.456130	49,894.80	-1,547.26	0.00
Original Face:		Base	6,483,935.000	103.571316	51,442.06	100.456130	49,894.80	-1,547.26	0.00
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.398000	01 May 2053		
		Local	2,447,129.370	100.199354	2,452,007.82	102.568674	2,509,988.15	57,980.33	0.19
Original Face:		Base	3,000,000.000	100.199354	2,452,007.82	102.568674	2,509,988.15	57,980.33	0.19

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1					4.429000	15 Aug 2026		
		Local	905,257.660	100.000000	905,257.66	100.029590	905,525.53	267.87	0.07
	Original Face:	Base	6,750,000.000	100.000000	905,257.66	100.029590	905,525.53	267.87	0.07
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875					3.875000	15 May 2028		
		Local	7,000,000.000	100.059400	7,004,157.97	100.103275	7,007,229.25	3,071.28	0.52
		Base		100.059400	7,004,157.97	100.103275	7,007,229.25	3,071.28	0.52
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR					4.440000	28 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.971080	4,998,554.00	-1,446.00	0.37
		Base		100.000000	5,000,000.00	99.971080	4,998,554.00	-1,446.00	0.37
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	630,153.510	101.519569	639,729.13	94.514650	595,587.38	-44,141.75	0.04
	Original Face:	Base	7,989,505.000	101.519569	639,729.13	94.514650	595,587.38	-44,141.75	0.04
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,272,686.600	95.403978	2,168,233.42	85.248960	1,937,441.69	-230,791.73	0.14
	Original Face:	Base	10,000,000.000	95.403978	2,168,233.42	85.248960	1,937,441.69	-230,791.73	0.14
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	330,949.050	98.084923	324,611.12	93.385520	309,058.49	-15,552.63	0.02
	Original Face:	Base	5,000,000.000	98.084923	324,611.12	93.385520	309,058.49	-15,552.63	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	423,955.900	100.640067	426,669.50	90.048330	381,765.21	-44,904.29	0.03
	Original Face:	Base	10,000,000.000	100.640067	426,669.50	90.048330	381,765.21	-44,904.29	0.03
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,769,980.200	96.952214	1,716,035.00	87.357660	1,546,213.29	-169,821.71	0.11
	Original Face:	Base	5,000,000.000	96.952214	1,716,035.00	87.357660	1,546,213.29	-169,821.71	0.11
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	715,298.010	103.017128	736,879.47	104.041710	744,208.28	7,328.81	0.06
	Original Face:	Base	3,000,000.000	103.017128	736,879.47	104.041710	744,208.28	7,328.81	0.06
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	1,402,543.470	99.662211	1,397,805.83	100.969470	1,416,140.71	18,334.88	0.11
	Original Face:	Base	3,000,000.000	99.662211	1,397,805.83	100.969470	1,416,140.71	18,334.88	0.11

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	3,500,000.000	99.949709	3,498,239.81	101.625993	3,556,909.76	58,669.95	0.26
		Base		99.949709	3,498,239.81	101.625993	3,556,909.76	58,669.95	0.26
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	2,000,000.000	99.830525	1,996,610.49	101.712457	2,034,249.14	37,638.65	0.15
		Base		99.830525	1,996,610.49	101.712457	2,034,249.14	37,638.65	0.15
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75					3.750000	15 Sep 2028		
		Local	5,000,000.000	99.941166	4,997,058.30	100.065268	5,003,263.40	6,205.10	0.37
		Base		99.941166	4,997,058.30	100.065268	5,003,263.40	6,205.10	0.37
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
		Local	15,000,000.000	99.939828	14,990,974.16	100.686547	15,102,982.05	112,007.89	1.12
		Base		99.939828	14,990,974.16	100.686547	15,102,982.05	112,007.89	1.12
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3					3.300000	15 May 2026		
		Local	10,000,000.000	99.562740	9,956,273.97	99.786655	9,978,665.50	22,391.53	0.74
		Base		99.562740	9,956,273.97	99.786655	9,978,665.50	22,391.53	0.74
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	3,000,000.000	99.993209	2,999,796.27	100.059778	3,001,793.34	1,997.07	0.22
		Base		99.993209	2,999,796.27	100.059778	3,001,793.34	1,997.07	0.22
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
		Local	5,000,000.000	99.989965	4,999,498.25	101.489291	5,074,464.55	74,966.30	0.38
		Base		99.989965	4,999,498.25	101.489291	5,074,464.55	74,966.30	0.38
459200LG4	IBM CORP SR UNSECURED 02/30 4.8					4.800000	10 Feb 2030		
		Local	2,000,000.000	102.411829	2,048,236.57	102.390448	2,047,808.96	-427.61	0.15
		Base		102.411829	2,048,236.57	102.390448	2,047,808.96	-427.61	0.15
46514BCL9	ISRAEL ST 06/26 5.1					5.100000	01 Jun 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.964996	4,998,249.80	-1,750.20	0.37
		Base		100.000000	5,000,000.00	99.964996	4,998,249.80	-1,750.20	0.37
46514X2M0	ISRAEL ST 04/28 4.74					4.740000	01 Apr 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.37
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.37

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
		Local	843,680.420	99.997177	843,656.60	100.159140	845,023.05	1,366.45	0.06
Original Face:		Base	4,000,000.000	99.997177	843,656.60	100.159140	845,023.05	1,366.45	0.06
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	101.086084	2,021,721.68	21,721.68	0.15
		Base		100.000000	2,000,000.00	101.086084	2,021,721.68	21,721.68	0.15
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
		Local	2,000,000.000	99.990941	1,999,818.81	100.004971	2,000,099.42	280.61	0.15
		Base		99.990941	1,999,818.81	100.004971	2,000,099.42	280.61	0.15
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	4,000,000.000	99.956428	3,998,257.13	100.705239	4,028,209.56	29,952.43	0.30
		Base		99.956428	3,998,257.13	100.705239	4,028,209.56	29,952.43	0.30
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	1,000,000.000	99.965746	999,657.46	100.803397	1,008,033.97	8,376.51	0.07
		Base		99.965746	999,657.46	100.803397	1,008,033.97	8,376.51	0.07
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45					1.450000	24 Jun 2030		
		Local	5,000,000.000	88.910030	4,445,501.48	89.487885	4,474,394.25	28,892.77	0.33
		Base		88.910030	4,445,501.48	89.487885	4,474,394.25	28,892.77	0.33
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
		Local	7,000,000.000	99.919402	6,994,358.14	100.399555	7,027,968.85	33,610.71	0.52
		Base		99.919402	6,994,358.14	100.399555	7,027,968.85	33,610.71	0.52
637432NQ4	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9					3.900000	01 Nov 2028		
		Local	5,000,000.000	99.708384	4,985,419.19	99.832848	4,991,642.40	6,223.21	0.37
		Base		99.708384	4,985,419.19	99.832848	4,991,642.40	6,223.21	0.37
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	4,000,000.000	99.970961	3,998,838.43	101.507375	4,060,295.00	61,456.57	0.30
		Base		99.970961	3,998,838.43	101.507375	4,060,295.00	61,456.57	0.30
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
		Local	5,000,000.000	99.900280	4,995,014.01	102.435897	5,121,794.85	126,780.84	0.38
		Base		99.900280	4,995,014.01	102.435897	5,121,794.85	126,780.84	0.38

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
		Local	3,000,000.000	99.997700	2,999,931.00	100.268344	3,008,050.32	8,119.32	0.22
		Base		99.997700	2,999,931.00	100.268344	3,008,050.32	8,119.32	0.22
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					4.360000	28 Jun 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.170243	5,008,512.15	8,512.15	0.37
		Base		100.000000	5,000,000.00	100.170243	5,008,512.15	8,512.15	0.37
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
		Local	3,000,000.000	99.994262	2,999,827.86	100.129969	3,003,899.07	4,071.21	0.22
		Base		99.994262	2,999,827.86	100.129969	3,003,899.07	4,071.21	0.22
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.110000	13 Feb 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.029282	3,000,878.46	878.46	0.22
		Base		100.000000	3,000,000.00	100.029282	3,000,878.46	878.46	0.22
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
		Local	10,000,000.000	99.893396	9,989,339.56	100.595082	10,059,508.20	70,168.64	0.75
		Base		99.893396	9,989,339.56	100.595082	10,059,508.20	70,168.64	0.75
771196BP6	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/28 3.625					3.625000	17 Sep 2028		
		Local	5,000,000.000	99.622575	4,981,128.75	99.612489	4,980,624.45	-504.30	0.37
		Base		99.622575	4,981,128.75	99.612489	4,980,624.45	-504.30	0.37
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					4.580000	17 Oct 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.156597	5,007,829.85	7,829.85	0.37
		Base		100.000000	5,000,000.00	100.156597	5,007,829.85	7,829.85	0.37
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					4.688670	25 Jan 2029		
		Local	323,129.180	100.000003	323,129.19	98.286920	317,593.72	-5,535.47	0.02
Original Face:		Base	2,161,312.000	100.000003	323,129.19	98.286920	317,593.72	-5,535.47	0.02
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					4.760000	03 Mar 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	100.675131	2,013,502.62	13,502.62	0.15
		Base		100.000000	2,000,000.00	100.675131	2,013,502.62	13,502.62	0.15
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.650000	25 Jul 2032		
		Local	1,624,778.270	100.000000	1,624,778.27	99.189400	1,611,607.82	-13,170.45	0.12
Original Face:		Base	3,000,000.000	100.000000	1,624,778.27	99.189400	1,611,607.82	-13,170.45	0.12

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.043720	2,000,874.40	874.40	0.15
		Base		100.000000	2,000,000.00	100.043720	2,000,874.40	874.40	0.15
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
		Local	3,000,000.000	99.619245	2,988,577.36	100.632848	3,018,985.44	30,408.08	0.22
		Base		99.619245	2,988,577.36	100.632848	3,018,985.44	30,408.08	0.22
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6					5.600000	14 Mar 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	100.200742	3,006,022.26	6,022.26	0.22
		Base		100.000000	3,000,000.00	100.200742	3,006,022.26	6,022.26	0.22
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103					5.103000	09 Jan 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.013125	5,000,656.25	656.25	0.37
		Base		100.000000	5,000,000.00	100.013125	5,000,656.25	656.25	0.37
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
		Local	2,000,000.000	100.000000	2,000,000.00	102.291143	2,045,822.86	45,822.86	0.15
		Base		100.000000	2,000,000.00	102.291143	2,045,822.86	45,822.86	0.15
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	2,000,000.000	99.997679	1,999,953.58	99.145114	1,982,902.28	-17,051.30	0.15
		Base		99.997679	1,999,953.58	99.145114	1,982,902.28	-17,051.30	0.15
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	99.369852	4,968,492.60	-31,507.40	0.37
		Base		100.000000	5,000,000.00	99.369852	4,968,492.60	-31,507.40	0.37
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	99.285595	4,964,279.75	-35,720.25	0.37
		Base		100.000000	5,000,000.00	99.285595	4,964,279.75	-35,720.25	0.37
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
		Local	5,000,000.000	99.857846	4,992,892.28	102.092014	5,104,600.70	111,708.42	0.38
		Base		99.857846	4,992,892.28	102.092014	5,104,600.70	111,708.42	0.38
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR					4.507000	22 Oct 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.411240	10,041,124.00	41,124.00	0.75
		Base		100.000000	10,000,000.00	100.411240	10,041,124.00	41,124.00	0.75

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91159XBH7	US BANCORP SR UNSECURED 03/30 5				5.000000	12 Mar 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.173675	5,008,683.75	8,683.75	0.37
		Base	100.000000	5,000,000.00	100.173675	5,008,683.75	8,683.75	0.37
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	100.833504	5,041,675.20	41,675.20	0.37
		Base	100.000000	5,000,000.00	100.833504	5,041,675.20	41,675.20	0.37
91282CME8	US TREASURY N/B 12/26 4.25				4.250000	31 Dec 2026		
	3,000,000.000	Local	99.921772	2,997,653.16	100.699219	3,020,976.57	23,323.41	0.22
		Base	99.921772	2,997,653.16	100.699219	3,020,976.57	23,323.41	0.22
91282CPA3	US TREASURY N/B 09/30 3.625				3.625000	30 Sep 2030		
	2,000,000.000	Local	99.685059	1,993,701.18	99.703125	1,994,062.50	361.32	0.15
		Base	99.685059	1,993,701.18	99.703125	1,994,062.50	361.32	0.15
91282CPD7	US TREASURY N/B 10/30 3.625				3.625000	31 Oct 2030		
	3,000,000.000	Local	99.415591	2,982,467.73	99.671875	2,990,156.25	7,688.52	0.22
		Base	99.415591	2,982,467.73	99.671875	2,990,156.25	7,688.52	0.22
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026		
	2,000,000.000	Local	99.952641	1,999,052.82	100.426509	2,008,530.18	9,477.36	0.15
		Base	99.952641	1,999,052.82	100.426509	2,008,530.18	9,477.36	0.15
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A				5.340000	22 Apr 2030		
	4,000,000.000	Local	99.990081	3,999,603.24	101.954480	4,078,179.20	78,575.96	0.30
Original Face:	4,000,000.000	Base	99.990081	3,999,603.24	101.954480	4,078,179.20	78,575.96	0.30
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A				5.210000	20 Jun 2029		
	5,000,000.000	Local	99.998602	4,999,930.10	100.590170	5,029,508.50	29,578.40	0.37
Original Face:	5,000,000.000	Base	99.998602	4,999,930.10	100.590170	5,029,508.50	29,578.40	0.37
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030		
	2,250,000.000	Local	99.985541	2,249,674.67	101.477800	2,283,250.50	33,575.83	0.17
Original Face:	2,250,000.000	Base	99.985541	2,249,674.67	101.477800	2,283,250.50	33,575.83	0.17
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A				4.400000	20 Jun 2031		
	8,000,000.000	Local	99.994431	7,999,554.48	101.248400	8,099,872.00	100,317.52	0.60
Original Face:	8,000,000.000	Base	99.994431	7,999,554.48	101.248400	8,099,872.00	100,317.52	0.60

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
		Local	5,000,000.000	99.982307	4,999,115.35	100.259090	5,012,954.50	13,839.15	0.37
Original Face:		Base	5,000,000.000	99.982307	4,999,115.35	100.259090	5,012,954.50	13,839.15	0.37
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	5,000,000.000	99.931248	4,996,562.38	103.131052	5,156,552.60	159,990.22	0.38
		Base		99.931248	4,996,562.38	103.131052	5,156,552.60	159,990.22	0.38
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	2,000,000.000	99.995592	1,999,911.84	100.049345	2,000,986.90	1,075.06	0.15
		Base		99.995592	1,999,911.84	100.049345	2,000,986.90	1,075.06	0.15
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.991300	4,999,564.99	100.698068	5,034,903.40	35,338.41	0.37
		Base		99.991300	4,999,564.99	100.698068	5,034,903.40	35,338.41	0.37
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	2,000,000.000	99.937047	1,998,740.93	101.700000	2,034,000.00	35,259.07	0.15
		Base		99.937047	1,998,740.93	101.700000	2,034,000.00	35,259.07	0.15
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
		Local	2,000,000.000	99.998294	1,999,965.87	100.834260	2,016,685.20	16,719.33	0.15
		Base		99.998294	1,999,965.87	100.834260	2,016,685.20	16,719.33	0.15
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					4.770000	07 Aug 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.457846	2,009,156.92	9,156.92	0.15
		Base		100.000000	2,000,000.00	100.457846	2,009,156.92	9,156.92	0.15
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	100.850311	3,025,509.33	25,509.33	0.23
		Base		100.000000	3,000,000.00	100.850311	3,025,509.33	25,509.33	0.23
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2					6.200000	20 Oct 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	100.439596	2,008,791.92	8,791.92	0.15
		Base		100.000000	2,000,000.00	100.439596	2,008,791.92	8,791.92	0.15
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25					6.250000	21 Oct 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	100.456496	2,009,129.92	9,129.92	0.15
		Base		100.000000	2,000,000.00	100.456496	2,009,129.92	9,129.92	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
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05					5.050000	05 Jun 2030		
		Local	2,000,000.000	100.000000	2,000,000.00	99.746589	1,994,931.78	-5,068.22	0.15
		Base		100.000000	2,000,000.00	99.746589	1,994,931.78	-5,068.22	0.15
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2					4.200000	15 Dec 2030		
		Local	5,000,000.000	99.504235	4,975,211.75	99.377278	4,968,863.90	-6,347.85	0.37
		Base		99.504235	4,975,211.75	99.377278	4,968,863.90	-6,347.85	0.37
US DOLLAR Total									
		Local	416,801,568.990		415,847,793.83		416,691,099.72	843,305.89	30.99
	Original Face:	Base	385,118,705.000		415,847,793.83		416,691,099.72	843,305.89	30.99
FIXED INCOME Total									
		Base	416,801,568.990		415,847,793.83		416,691,099.72	843,305.89	30.99
	Original Face:		385,118,705.000						

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		1,345,519,940.690	Base		1,343,814,775.97		1,344,644,293.81	829,517.84	100.00
	Original Face:	385,118,705.000							

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			-40.380	Local	1.000000	-40.38	1.000000	-40.38	0.00	0.00
				Base	1.000000	-40.38	1.000000	-40.38	0.00	0.00
US DOLLAR Total										
			-40.380	Local		-40.38		-40.38	0.00	0.00
				Base		-40.38		-40.38	0.00	0.00
CASH Total										
			-40.380	Base		-40.38		-40.38	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
06741EA75	BARCLAYS BK PLC						4.020000	07 Jan 2026		
			15,000,000.000	Local	99.933000	14,989,950.00	99.933000	14,989,950.00	0.00	2.62
				Base	99.933000	14,989,950.00	99.933000	14,989,950.00	0.00	2.62
38346MA53	GOTHAM FDG CORP						4.050000	05 Jan 2026		
			5,000,000.000	Local	99.955000	4,997,750.00	99.955000	4,997,750.00	0.00	0.87
				Base	99.955000	4,997,750.00	99.955000	4,997,750.00	0.00	0.87
38346MBT0	GOTHAM FDG CORP 02/26 ZCP						3.960000	27 Feb 2026		
			25,000,000.000	Local	99.373000	24,843,250.00	99.373000	24,843,250.00	0.00	4.35
				Base	99.373000	24,843,250.00	99.373000	24,843,250.00	0.00	4.35
40060XAF7	GTA FDG LLC DISC						4.030000	15 Jan 2026		
			20,000,000.000	Local	99.843278	19,968,655.56	99.843278	19,968,655.60	0.04	3.49
				Base	99.843278	19,968,655.56	99.843278	19,968,655.60	0.04	3.49
40060XCK4	GTA FDG LLC DISC						3.970000	19 Mar 2026		
			20,000,000.000	Local	99.150861	19,830,172.22	99.182730	19,836,546.00	6,373.78	3.47
				Base	99.150861	19,830,172.22	99.182730	19,836,546.00	6,373.78	3.47

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
40588MCG0	HALKIN FINANCE LLC USC					3.850000	16 Mar 2026		
		Local	20,000,000.000	99.208611	19,841,722.22	99.215620	19,843,124.00	1,401.78	3.47
		Base		99.208611	19,841,722.22	99.215620	19,843,124.00	1,401.78	3.47
41282KAS7	HARLEY-DAVIDSON FND CP					4.500000	26 Jan 2026		
		Local	10,000,000.000	99.687500	9,968,750.00	99.687500	9,968,750.00	0.00	1.74
		Base		99.687500	9,968,750.00	99.687500	9,968,750.00	0.00	1.74
4499929H1	ILA FINANCIAL SQUARE GOVT					3.691829	31 Dec 2030		
		Local	52,164,639.930	100.000000	52,164,639.93	100.000000	52,164,639.93	0.00	9.13
		Base		100.000000	52,164,639.93	100.000000	52,164,639.93	0.00	9.13
49271KAD6	KEURIG DR PEPPER 01/26 ZCP					3.910000	13 Jan 2026		
		Local	25,000,000.000	99.869667	24,967,416.67	99.869667	24,967,416.75	0.08	4.37
		Base		99.869667	24,967,416.67	99.869667	24,967,416.75	0.08	4.37
49271KAF1	KEURIG DR PEPPER					4.270000	15 Jan 2026		
		Local	20,000,000.000	99.833944	19,966,788.89	99.833944	19,966,788.80	-0.09	3.49
		Base		99.833944	19,966,788.89	99.833944	19,966,788.80	-0.09	3.49
56274MAV4	MANHATTAN ASSET FDG.					3.720000	29 Jan 2026		
		Local	15,000,000.000	99.710667	14,956,600.00	99.710667	14,956,600.05	0.05	2.62
		Base		99.710667	14,956,600.00	99.710667	14,956,600.05	0.05	2.62
56274MBP6	MANHATTAN ASSET FDG.					3.950000	23 Feb 2026		
		Local	20,000,000.000	99.418472	19,883,694.45	99.418472	19,883,694.40	-0.05	3.48
		Base		99.418472	19,883,694.45	99.418472	19,883,694.40	-0.05	3.48
57978DBD0	MCCORMICK & COMPANY					3.850000	13 Feb 2026		
		Local	20,000,000.000	99.540139	19,908,027.78	99.540139	19,908,027.80	0.02	3.48
		Base		99.540139	19,908,027.78	99.540139	19,908,027.80	0.02	3.48
65339NAP9	NEXTERA ENERGY CAP HLDGS INC					3.950000	23 Jan 2026		
		Local	30,000,000.000	99.758611	29,927,583.33	99.758611	29,927,583.30	-0.03	5.24
		Base		99.758611	29,927,583.33	99.758611	29,927,583.30	-0.03	5.24
6840C3AD5	ORACLE CORPORATION					4.230000	13 Jan 2026		
		Local	25,000,000.000	99.859000	24,964,750.00	99.859000	24,964,750.00	0.00	4.37
		Base		99.859000	24,964,750.00	99.859000	24,964,750.00	0.00	4.37

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
6840C3B28	ORACLE CORPORATION 02/26 ZCP					3.940000	02 Feb 2026		
		Local	17,000,000.000	99.649778	16,940,462.22	99.649778	16,940,462.26	0.04	2.96
		Base		99.649778	16,940,462.22	99.649778	16,940,462.26	0.04	2.96
69039UAP8	OVERWATCH ALPHA FDG LLC 01/26 ZCP					4.000000	23 Jan 2026		
		Local	15,000,000.000	99.755556	14,963,333.33	99.755556	14,963,333.40	0.07	2.62
		Base		99.755556	14,963,333.33	99.755556	14,963,333.40	0.07	2.62
69039UAT0	OVERWATCH ALPHA FDG LLC 01/26 ZCP					3.880000	27 Jan 2026		
		Local	20,000,000.000	99.719778	19,943,955.56	99.719778	19,943,955.60	0.04	3.49
		Base		99.719778	19,943,955.56	99.719778	19,943,955.60	0.04	3.49
70109MAG9	PARKER-HANNIFIN CORP					4.030000	16 Jan 2026		
		Local	16,600,000.000	99.832083	16,572,125.83	99.832083	16,572,125.78	-0.05	2.90
		Base		99.832083	16,572,125.83	99.832083	16,572,125.78	-0.05	2.90
70109MB29	PARKER HANNIFIN CORP					3.960000	02 Feb 2026		
		Local	15,000,000.000	99.648000	14,947,200.00	99.648000	14,947,200.00	0.00	2.61
		Base		99.648000	14,947,200.00	99.648000	14,947,200.00	0.00	2.61
82124MBP4	SHEFFIELD RECEIVABLE					4.000000	23 Feb 2026		
		Local	25,000,000.000	99.411111	24,852,777.78	99.411111	24,852,777.75	-0.03	4.35
		Base		99.411111	24,852,777.78	99.411111	24,852,777.75	-0.03	4.35
82124MC24	SHEFFIELD RECEIVABLE 03/26 ZCP					3.950000	02 Mar 2026		
		Local	30,000,000.000	99.341667	29,802,500.00	99.362830	29,808,849.00	6,349.00	5.21
		Base		99.341667	29,802,500.00	99.362830	29,808,849.00	6,349.00	5.21
912797SQ1	TREASURY BILL 02/26 0.00000					3.605500	10 Feb 2026		
		Local	15,000,000.000	99.599389	14,939,908.33	99.599389	14,939,908.35	0.02	2.61
		Base		99.599389	14,939,908.33	99.599389	14,939,908.35	0.02	2.61
912797ST5	TREASURY BILL 03/26 0.00000					3.768000	03 Mar 2026		
		Local	10,000,000.000	99.361533	9,936,153.33	99.407792	9,940,779.20	4,625.87	1.74
		Base		99.361533	9,936,153.33	99.407792	9,940,779.20	4,625.87	1.74
91842KA71	VW CR INC 01/26 ZCP					4.180000	07 Jan 2026		
		Local	23,900,000.000	99.930333	23,883,349.67	99.930333	23,883,349.59	-0.08	4.18
		Base		99.930333	23,883,349.67	99.930333	23,883,349.59	-0.08	4.18

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91842KCA2	VW CR INC 03/26 ZCP				4.120000	10 Mar 2026		
	14,000,000.000	Local	99.221778	13,891,048.89	99.257100	13,895,994.00	4,945.11	2.43
		Base	99.221778	13,891,048.89	99.257100	13,895,994.00	4,945.11	2.43
91842KCC8	VW CR INC 03/26 ZCP				4.150000	12 Mar 2026		
	15,000,000.000	Local	99.193056	14,878,958.33	99.235300	14,885,295.00	6,336.67	2.60
		Base	99.193056	14,878,958.33	99.235300	14,885,295.00	6,336.67	2.60
92646LB33	VICTORY RECEIVABLES				3.920000	03 Feb 2026		
	20,000,000.000	Local	99.640667	19,928,133.34	99.640667	19,928,133.40	0.06	3.49
		Base	99.640667	19,928,133.34	99.640667	19,928,133.40	0.06	3.49
92646LBL3	VICTORY RECEIVABLES				3.900000	20 Feb 2026		
	15,000,000.000	Local	99.458333	14,918,750.00	99.458333	14,918,749.95	-0.05	2.61
		Base	99.458333	14,918,750.00	99.458333	14,918,749.95	-0.05	2.61
US DOLLAR Total								
	573,664,639.930	Local		571,578,407.66		571,608,439.91	30,032.25	100.00
		Base		571,578,407.66		571,608,439.91	30,032.25	100.00
CASH EQUIVALENT Total								
	573,664,639.930	Base		571,578,407.66		571,608,439.91	30,032.25	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									
		573,664,599.550	Base		571,578,367.28		571,608,399.53	30,032.25	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									
			-0.070	Local	1.000000	-0.07	1.000000	-0.07	0.00	0.00
				Base	1.000000	-0.07	1.000000	-0.07	0.00	0.00
US DOLLAR Total										
			-0.070	Local		-0.07		-0.07	0.00	0.00
				Base		-0.07		-0.07	0.00	0.00
CASH Total										
			-0.070	Base		-0.07		-0.07	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT						3.691829	31 Dec 2030		
			125,037.130	Local	100.000000	125,037.13	100.000000	125,037.13	0.00	0.34
				Base	100.000000	125,037.13	100.000000	125,037.13	0.00	0.34
US DOLLAR Total										
			125,037.130	Local		125,037.13		125,037.13	0.00	0.34
				Base		125,037.13		125,037.13	0.00	0.34
CASH EQUIVALENT Total										
			125,037.130	Base		125,037.13		125,037.13	0.00	0.34
EQUITY										
US DOLLAR								Exchange Rate:	1.000000	
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST									
			52,192.000	Local	410.296659	21,414,203.22	681.920000	35,590,768.64	14,176,565.42	95.68
				Base	410.296659	21,414,203.22	681.920000	35,590,768.64	14,176,565.42	95.68

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF								
			2,360.000	469.273623	1,107,485.75	627.130000	1,480,026.80	372,541.05	3.98
		Base		469.273623	1,107,485.75	627.130000	1,480,026.80	372,541.05	3.98
US DOLLAR Total									
			54,552.000		22,521,688.97		37,070,795.44	14,549,106.47	99.66
		Base			22,521,688.97		37,070,795.44	14,549,106.47	99.66
EQUITY Total									
			54,552.000	Base	22,521,688.97		37,070,795.44	14,549,106.47	99.66

& 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
FUND Total									
		179,589.060	Base		22,646,726.03		37,195,832.50	14,549,106.47	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									
			-0.030	Local	1.000000	-0.03	1.000000	-0.03	0.00	0.00
				Base	1.000000	-0.03	1.000000	-0.03	0.00	0.00
US DOLLAR Total										
			-0.030	Local		-0.03		-0.03	0.00	0.00
				Base		-0.03		-0.03	0.00	0.00
CASH Total										
			-0.030	Base		-0.03		-0.03	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT						3.691829	31 Dec 2030		
			48,584.160	Local	100.000000	48,584.16	100.000000	48,584.16	0.00	0.32
				Base	100.000000	48,584.16	100.000000	48,584.16	0.00	0.32
US DOLLAR Total										
			48,584.160	Local		48,584.16		48,584.16	0.00	0.32
				Base		48,584.16		48,584.16	0.00	0.32
CASH EQUIVALENT Total										
			48,584.160	Base		48,584.16		48,584.16	0.00	0.32
EQUITY										
US DOLLAR								Exchange Rate:	1.000000	
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST									
			23,863.000	Local	455.779177	10,876,258.50	603.280000	14,396,070.64	3,519,812.14	94.26
				Base	455.779177	10,876,258.50	603.280000	14,396,070.64	3,519,812.14	94.26

& 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
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF								
			7,405.000	93.076558	689,231.91	111.800000	827,879.00	138,647.09	5.42
		Base		93.076558	689,231.91	111.800000	827,879.00	138,647.09	5.42
US DOLLAR Total									
			31,268.000	Local	11,565,490.41		15,223,949.64	3,658,459.23	99.68
				Base	11,565,490.41		15,223,949.64	3,658,459.23	99.68
EQUITY Total									
			31,268.000	Base	11,565,490.41		15,223,949.64	3,658,459.23	99.68

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		79,852.130	Base		11,614,074.54		15,272,533.77	3,658,459.23	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									
			-0.010	Local	1.000000	-0.01	1.000000	-0.01	0.00	0.00
				Base	1.000000	-0.01	1.000000	-0.01	0.00	0.00
US DOLLAR Total										
			-0.010	Local		-0.01		-0.01	0.00	0.00
				Base		-0.01		-0.01	0.00	0.00
CASH Total										
			-0.010	Base		-0.01		-0.01	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT						3.691829	31 Dec 2030		
			148,593.020	Local	100.000000	148,593.02	100.000000	148,593.02	0.00	1.45
				Base	100.000000	148,593.02	100.000000	148,593.02	0.00	1.45
US DOLLAR Total										
			148,593.020	Local		148,593.02		148,593.02	0.00	1.45
				Base		148,593.02		148,593.02	0.00	1.45
CASH EQUIVALENT Total										
			148,593.020	Base		148,593.02		148,593.02	0.00	1.45
EQUITY										
US DOLLAR								Exchange Rate:	1.000000	
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E									
			91,191.000	Local	91.361691	8,331,363.94	110.960000	10,118,553.36	1,787,189.42	98.55
				Base	91.361691	8,331,363.94	110.960000	10,118,553.36	1,787,189.42	98.55

& 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
US DOLLAR Total									
		91,191.000	Local		8,331,363.94		10,118,553.36	1,787,189.42	98.55
			Base		8,331,363.94		10,118,553.36	1,787,189.42	98.55
EQUITY Total									
		91,191.000	Base		8,331,363.94		10,118,553.36	1,787,189.42	98.55

& 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
FUND Total									
		239,784.010	Base		8,479,956.95		10,267,146.37	1,787,189.42	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								
		-0.120	Local	1.000000	-0.12	1.000000	-0.12	0.00	0.00
			Base	1.000000	-0.12	1.000000	-0.12	0.00	0.00
US DOLLAR Total									
		-0.120	Local		-0.12		-0.12	0.00	0.00
			Base		-0.12		-0.12	0.00	0.00
CASH Total									
		-0.120	Base		-0.12		-0.12	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.691829	31 Dec 2030		
		341,381.370	Local	100.000000	341,381.37	100.000000	341,381.37	0.00	0.83
			Base	100.000000	341,381.37	100.000000	341,381.37	0.00	0.83
US DOLLAR Total									
		341,381.370	Local		341,381.37		341,381.37	0.00	0.83
			Base		341,381.37		341,381.37	0.00	0.83
CASH EQUIVALENT Total									
		341,381.370	Base		341,381.37		341,381.37	0.00	0.83
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
464287226	ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE								
		120,664.000	Local	114.602483	13,828,394.06	99.880000	12,051,920.32	-1,776,473.74	29.47
			Base	114.602483	13,828,394.06	99.880000	12,051,920.32	-1,776,473.74	29.47

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
78464A649	STATE STREET SPDR PORTFOLIO AG SS SPDR P AGG BOND ETF								
		Local	404,715.000	25.727663	10,412,371.13	25.750000	10,421,411.25	9,040.12	25.48
		Base		25.727663	10,412,371.13	25.750000	10,421,411.25	9,040.12	25.48
921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET								
		Local	244,105.000	73.891862	18,037,372.86	74.070000	18,080,857.35	43,484.49	44.21
		Base		73.891862	18,037,372.86	74.070000	18,080,857.35	43,484.49	44.21
US DOLLAR Total									
		Local	769,484.000		42,278,138.05		40,554,188.92	-1,723,949.13	99.17
		Base			42,278,138.05		40,554,188.92	-1,723,949.13	99.17
EQUITY Total									
		Base	769,484.000		42,278,138.05		40,554,188.92	-1,723,949.13	99.17

& 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
FUND Total									
		1,110,865.250	Base		42,619,519.30		40,895,570.17	-1,723,949.13	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								
	-179,738.640	Local	-179,738.64	-179,738.64	0.01	0.00		0.00
		Base	-179,738.64	-179,738.64	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	3,216,472.210	Local	3,216,472.21	3,216,472.21	0.22	0.00		0.00
		Base	3,216,472.21	3,216,472.21	0.22	0.00	0.00	0.00
EQUITY								
	23,810,144.000	Local	1,055,094,693.56	1,471,068,308.36	99.77	415,973,614.80		415,973,614.80
		Base	1,055,094,693.56	1,471,068,308.36	99.77	415,973,614.80	0.00	415,973,614.80
US DOLLAR Total								
	26,846,877.570	Local	1,058,131,427.13	1,474,105,041.93	100.00	415,973,614.80		415,973,614.80
		Base	1,058,131,427.13	1,474,105,041.93	100.00	415,973,614.80	0.00	415,973,614.80
FUND Total								
	26,846,877.570	Base	1,058,131,427.13	1,474,105,041.93	100.00	415,973,614.80	0.00	415,973,614.80

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								
	8,899.600	Local	8,899.60	8,899.60	0.00	0.00		0.00
		Base	8,899.60	8,899.60	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	59,180,092.960	Local	59,180,092.96	59,180,092.96	6.02	0.00		0.00
		Base	59,180,092.96	59,180,092.96	6.02	0.00	0.00	0.00
EQUITY								
	28,168,164.000	Local	752,043,807.25	923,598,831.93	93.98	171,555,024.68		171,555,024.68
		Base	752,043,807.25	923,598,831.93	93.98	171,555,024.68	0.00	171,555,024.68
US DOLLAR Total								
	87,357,156.560	Local	811,232,799.81	982,787,824.49	100.00	171,555,024.68		171,555,024.68
		Base	811,232,799.81	982,787,824.49	100.00	171,555,024.68	0.00	171,555,024.68
FUND Total								
	87,357,156.560	Base	811,232,799.81	982,787,824.49	100.00	171,555,024.68	0.00	171,555,024.68

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-33.630	Local	-33.63	-33.63	0.00	0.00		0.00
		Base	-33.63	-33.63	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	343,507,513.490	Local	341,727,384.91	341,749,341.97	10.24	21,957.06		21,957.06
		Base	341,727,384.91	341,749,341.97	10.24	21,957.06	0.00	21,957.06
EQUITY								
	1,082,687.000	Local	59,367,285.00	52,163,112.57	1.56	-7,204,172.43		-7,204,172.43
		Base	59,367,285.00	52,163,112.57	1.56	-7,204,172.43	0.00	-7,204,172.43
FIXED INCOME								
	2,971,190,455.520	Local	2,973,546,969.84	2,942,976,816.16	88.20	-30,570,153.68		-30,570,153.68
Original Face:	2,928,305,646.000	Base	2,973,546,969.84	2,942,976,816.16	88.20	-30,570,153.68	0.00	-30,570,153.68
US DOLLAR Total								
	3,315,780,622.380	Local	3,374,641,606.12	3,336,889,237.07	100.00	-37,752,369.05		-37,752,369.05
Original Face:	2,928,305,646.000	Base	3,374,641,606.12	3,336,889,237.07	100.00	-37,752,369.05	0.00	-37,752,369.05
FUND Total								
	3,315,780,622.380	Base	3,374,641,606.12	3,336,889,237.07	100.00	-37,752,369.05	0.00	-37,752,369.05
Original Face:	2,928,305,646.000							

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								
	33,882.100	Local	33,882.10	33,882.10	0.00	0.00		0.00
		Base	33,882.10	33,882.10	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	332,496,364.510	Local	331,395,660.55	331,417,529.45	43.36	21,868.90		21,868.90
		Base	331,395,660.55	331,417,529.45	43.36	21,868.90	0.00	21,868.90
FIXED INCOME								
	432,685,965.630	Local	432,343,756.71	432,882,930.09	56.64	539,173.38		539,173.38
Original Face:	170,066,732.000	Base	432,343,756.71	432,882,930.09	56.64	539,173.38	0.00	539,173.38
US DOLLAR Total								
	765,216,212.240	Local	763,773,299.36	764,334,341.64	100.00	561,042.28		561,042.28
Original Face:	170,066,732.000	Base	763,773,299.36	764,334,341.64	100.00	561,042.28	0.00	561,042.28
FUND Total								
	765,216,212.240	Base	763,773,299.36	764,334,341.64	100.00	561,042.28	0.00	561,042.28
Original Face:	170,066,732.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	22,815.270	Local	22,815.27	22,815.27	0.01	0.00		0.00
		Base	22,815.27	22,815.27	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	176,069,817.020	Local	176,069,817.02	176,069,817.02	77.83	0.00		0.00
		Base	176,069,817.02	176,069,817.02	77.83	0.00	0.00	0.00
FIXED INCOME								
	51,030,907.420	Local	51,188,260.98	50,134,767.11	22.16	-1,053,493.87		-1,053,493.87
Original Face:	110,263,606.000	Base	51,188,260.98	50,134,767.11	22.16	-1,053,493.87	0.00	-1,053,493.87
US DOLLAR Total								
	227,123,539.710	Local	227,280,893.27	226,227,399.40	100.00	-1,053,493.87		-1,053,493.87
Original Face:	110,263,606.000	Base	227,280,893.27	226,227,399.40	100.00	-1,053,493.87	0.00	-1,053,493.87
FUND Total								
	227,123,539.710	Base	227,280,893.27	226,227,399.40	100.00	-1,053,493.87	0.00	-1,053,493.87
Original Face:	110,263,606.000							

Base Currency:USD - US DOLLAR

		Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH									
		15,225.730	Local	15,225.73	15,225.73	0.00	0.00		0.00
			Base	15,225.73	15,225.73	0.00	0.00	0.00	0.00
CASH EQUIVALENT									
		8,424,818.760	Local	8,424,818.76	8,424,818.76	0.24	0.00		0.00
			Base	8,424,818.76	8,424,818.76	0.24	0.00	0.00	0.00
EQUITY									
		22,195,141.000	Local	1,160,915,293.57	3,568,471,932.35	99.76	2,407,556,638.78		2,407,556,638.78
			Base	1,160,915,293.57	3,568,471,932.35	99.76	2,407,556,638.78	0.00	2,407,556,638.78
US DOLLAR Total									
		30,635,185.490	Local	1,169,355,338.06	3,576,911,976.84	100.00	2,407,556,638.78		2,407,556,638.78
			Base	1,169,355,338.06	3,576,911,976.84	100.00	2,407,556,638.78	0.00	2,407,556,638.78
FUND Total									
		30,635,185.490	Base	1,169,355,338.06	3,576,911,976.84	100.00	2,407,556,638.78	0.00	2,407,556,638.78

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								
	2,085,225,688.520	Local	2,075,644,988.07	2,076,353,303.12	77.91	708,315.05		708,315.05
		Base	2,075,644,988.07	2,076,353,303.12	77.91	708,315.05	0.00	708,315.05
EQUITY								
	159,300,641.340	Local	159,300,641.34	159,300,641.34	5.98	0.00		0.00
		Base	159,300,641.34	159,300,641.34	5.98	0.00	0.00	0.00
FIXED INCOME								
	429,408,188.690	Local	429,630,630.58	429,329,701.83	16.11	-300,928.75		-300,928.75
Original Face:	556,804,267.000	Base	429,630,630.58	429,329,701.83	16.11	-300,928.75	0.00	-300,928.75
US DOLLAR Total								
	2,673,984,518.570	Local	2,664,626,260.01	2,665,033,646.31	100.00	407,386.30		407,386.30
Original Face:	556,804,267.000	Base	2,664,626,260.01	2,665,033,646.31	100.00	407,386.30	0.00	407,386.30
FUND Total								
	2,673,984,518.570	Base	2,664,626,260.01	2,665,033,646.31	100.00	407,386.30	0.00	407,386.30
Original Face:	556,804,267.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	22,221.560	Local	22,221.56	22,221.56	0.00	0.00		0.00
		Base	22,221.56	22,221.56	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,081,969,192.250	Local	2,076,167,831.37	2,076,504,789.68	45.03	336,958.31		336,958.31
		Base	2,076,167,831.37	2,076,504,789.68	45.03	336,958.31	0.00	336,958.31
EQUITY								
	231,856,052.460	Local	231,856,052.46	231,856,052.46	5.03	0.00		0.00
		Base	231,856,052.46	231,856,052.46	5.03	0.00	0.00	0.00
FIXED INCOME								
	2,300,529,541.060	Local	2,299,675,751.23	2,302,691,425.86	49.94	3,015,674.63		3,015,674.63
Original Face:	407,068,350.000	Base	2,299,675,751.23	2,302,691,425.86	49.94	3,015,674.63	0.00	3,015,674.63
US DOLLAR Total								
	4,614,377,007.330	Local	4,607,721,856.62	4,611,074,489.56	100.00	3,352,632.94		3,352,632.94
Original Face:	407,068,350.000	Base	4,607,721,856.62	4,611,074,489.56	100.00	3,352,632.94	0.00	3,352,632.94
FUND Total								
	4,614,377,007.330	Base	4,607,721,856.62	4,611,074,489.56	100.00	3,352,632.94	0.00	3,352,632.94
Original Face:	407,068,350.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	1,158,074.980	Local	1,158,074.98	1,158,074.98	0.89	0.00		0.00
		Base	1,158,074.98	1,158,074.98	0.89	0.00	0.00	0.00
FIXED INCOME								
	127,736,141.370	Local	127,531,677.98	128,237,634.68	99.11	705,956.70		705,956.70
Original Face:	50,045,000.000	Base	127,531,677.98	128,237,634.68	99.11	705,956.70	0.00	705,956.70
US DOLLAR Total								
	128,894,216.350	Local	128,689,752.96	129,395,709.66	100.00	705,956.70		705,956.70
Original Face:	50,045,000.000	Base	128,689,752.96	129,395,709.66	100.00	705,956.70	0.00	705,956.70
FUND Total								
	128,894,216.350	Base	128,689,752.96	129,395,709.66	100.00	705,956.70	0.00	705,956.70
Original Face:	50,045,000.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,337,762,488.370	Local	1,335,502,971.01	1,335,674,090.02	81.22	171,119.01		171,119.01
		Base	1,335,502,971.01	1,335,674,090.02	81.22	171,119.01	0.00	171,119.01
EQUITY								
	89,935,070.830	Local	89,935,070.83	89,935,070.83	5.47	0.00		0.00
		Base	89,935,070.83	89,935,070.83	5.47	0.00	0.00	0.00
FIXED INCOME								
	221,023,935.330	Local	220,594,054.85	218,784,737.73	13.30	-1,809,317.12		-1,809,317.12
Original Face:	292,029,571.000	Base	220,594,054.85	218,784,737.73	13.30	-1,809,317.12	0.00	-1,809,317.12
US DOLLAR Total								
	1,648,771,494.520	Local	1,646,082,096.68	1,644,443,898.57	100.00	-1,638,198.11		-1,638,198.11
Original Face:	292,029,571.000	Base	1,646,082,096.68	1,644,443,898.57	100.00	-1,638,198.11	0.00	-1,638,198.11
FUND Total								
	1,648,771,494.520	Base	1,646,082,096.68	1,644,443,898.57	100.00	-1,638,198.11	0.00	-1,638,198.11
Original Face:	292,029,571.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	3,987,417,627.810	Local	3,974,058,280.66	3,974,301,816.08	99.15	243,535.42		243,535.42
		Base	3,974,058,280.66	3,974,301,816.08	99.15	243,535.42	0.00	243,535.42
EQUITY								
	32,063,212.650	Local	32,063,212.65	32,063,212.65	0.80	0.00		0.00
		Base	32,063,212.65	32,063,212.65	0.80	0.00	0.00	0.00
FIXED INCOME								
	2,011,683.690	Local	2,011,683.69	2,012,278.95	0.05	595.26		595.26
Original Face:	15,000,000.000	Base	2,011,683.69	2,012,278.95	0.05	595.26	0.00	595.26
US DOLLAR Total								
	4,021,542,524.140	Local	4,008,183,176.99	4,008,427,307.67	100.00	244,130.68		244,130.68
Original Face:	15,000,000.000	Base	4,008,183,176.99	4,008,427,307.67	100.00	244,130.68	0.00	244,130.68
FUND Total								
	4,021,542,524.140	Base	4,008,183,176.99	4,008,427,307.67	100.00	244,130.68	0.00	244,130.68
Original Face:	15,000,000.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	3,089,856,719.020	Local	3,081,532,331.54	3,081,764,334.40	98.80	232,002.86		232,002.86
		Base	3,081,532,331.54	3,081,764,334.40	98.80	232,002.86	0.00	232,002.86
EQUITY								
	37,427,210.140	Local	37,427,210.14	37,427,210.14	1.20	0.00		0.00
		Base	37,427,210.14	37,427,210.14	1.20	0.00	0.00	0.00
US DOLLAR Total								
	3,127,333,929.150	Local	3,119,009,541.67	3,119,241,544.53	100.00	232,002.86		232,002.86
		Base	3,119,009,541.67	3,119,241,544.53	100.00	232,002.86	0.00	232,002.86
FUND Total								
	3,127,333,929.150	Base	3,119,009,541.67	3,119,241,544.53	100.00	232,002.86	0.00	232,002.86

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	2,111,215.730	Local	2,111,426.86	2,111,215.73	0.66	-211.13		-211.13
		Base	2,111,426.86	2,111,215.73	0.66	-211.13	0.00	-211.13
FIXED INCOME								
	311,940,000.000	Local	318,317,437.31	319,334,165.61	99.34	1,016,728.30		1,016,728.30
Original Face:	23,715,000.000	Base	318,317,437.31	319,334,165.61	99.34	1,016,728.30	0.00	1,016,728.30
US DOLLAR Total								
	314,051,215.730	Local	320,428,864.17	321,445,381.34	100.00	1,016,517.17		1,016,517.17
Original Face:	23,715,000.000	Base	320,428,864.17	321,445,381.34	100.00	1,016,517.17	0.00	1,016,517.17
FUND Total								
	314,051,215.730	Base	320,428,864.17	321,445,381.34	100.00	1,016,517.17	0.00	1,016,517.17
Original Face:	23,715,000.000							

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								
	-20,901.670	Local	-20,901.67	-20,901.67	0.00	0.00		0.00
		Base	-20,901.67	-20,901.67	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	166,048,789.530	Local	165,194,834.04	165,199,856.54	21.22	5,022.50		5,022.50
		Base	165,194,834.04	165,199,856.54	21.22	5,022.50	0.00	5,022.50
FIXED INCOME								
	625,453,532.100	Local	625,415,607.48	613,175,783.03	78.77	-12,239,824.45		-12,239,824.45
Original Face:	449,600,041.000	Base	625,415,607.48	613,175,783.03	78.77	-12,239,824.45	0.00	-12,239,824.45
US DOLLAR Total								
	791,481,419.960	Local	790,589,539.85	778,354,737.90	100.00	-12,234,801.95		-12,234,801.95
Original Face:	449,600,041.000	Base	790,589,539.85	778,354,737.90	100.00	-12,234,801.95	0.00	-12,234,801.95
FUND Total								
	791,481,419.960	Base	790,589,539.85	778,354,737.90	100.00	-12,234,801.95	0.00	-12,234,801.95
Original Face:	449,600,041.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.020	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								
	2,517,905,146.250	Local	2,516,396,427.65	2,516,439,841.00	92.71	43,413.35		43,413.35
		Base	2,516,396,427.65	2,516,439,841.00	92.71	43,413.35	0.00	43,413.35
EQUITY								
	197,894,190.320	Local	197,894,190.32	197,894,190.32	7.29	0.00		0.00
		Base	197,894,190.32	197,894,190.32	7.29	0.00	0.00	0.00
US DOLLAR Total								
	2,715,849,336.590	Local	2,714,340,617.99	2,714,384,031.34	100.00	43,413.35		43,413.35
		Base	2,714,340,617.99	2,714,384,031.34	100.00	43,413.35	0.00	43,413.35
FUND Total								
	2,715,849,336.590	Base	2,714,340,617.99	2,714,384,031.34	100.00	43,413.35	0.00	43,413.35

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.03	0.00		0.00
		Base	50,000.00	50,000.00	0.03	0.00	0.00	0.00
CASH EQUIVALENT								
	16,204,876.820	Local	16,204,876.82	16,204,876.82	10.89	0.00		0.00
		Base	16,204,876.82	16,204,876.82	10.89	0.00	0.00	0.00
FIXED INCOME								
	139,249,126.590	Local	139,177,645.07	132,510,456.79	89.07	-6,667,188.28		-6,667,188.28
Original Face:	156,162,249.000	Base	139,177,645.07	132,510,456.79	89.07	-6,667,188.28	0.00	-6,667,188.28
US DOLLAR Total								
	155,504,003.410	Local	155,432,521.89	148,765,333.61	100.00	-6,667,188.28		-6,667,188.28
Original Face:	156,162,249.000	Base	155,432,521.89	148,765,333.61	100.00	-6,667,188.28	0.00	-6,667,188.28
FUND Total								
	155,504,003.410	Base	155,432,521.89	148,765,333.61	100.00	-6,667,188.28	0.00	-6,667,188.28
Original Face:	156,162,249.000							

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								
	337,220.540	Local	337,220.54	337,220.54	0.03	0.00		0.00
		Base	337,220.54	337,220.54	0.03	0.00	0.00	0.00
CASH EQUIVALENT								
	928,381,151.160	Local	927,629,761.60	927,615,973.55	68.99	-13,788.05		-13,788.05
		Base	927,629,761.60	927,615,973.55	68.99	-13,788.05	0.00	-13,788.05
FIXED INCOME								
	416,801,568.990	Local	415,847,793.83	416,691,099.72	30.99	843,305.89		843,305.89
Original Face:	385,118,705.000	Base	415,847,793.83	416,691,099.72	30.99	843,305.89	0.00	843,305.89
US DOLLAR Total								
	1,345,519,940.690	Local	1,343,814,775.97	1,344,644,293.81	100.00	829,517.84		829,517.84
Original Face:	385,118,705.000	Base	1,343,814,775.97	1,344,644,293.81	100.00	829,517.84	0.00	829,517.84
FUND Total								
	1,345,519,940.690	Base	1,343,814,775.97	1,344,644,293.81	100.00	829,517.84	0.00	829,517.84
Original Face:	385,118,705.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-40.380	Local	-40.38	-40.38	0.00	0.00		0.00
		Base	-40.38	-40.38	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	573,664,639.930	Local	571,578,407.66	571,608,439.91	100.00	30,032.25		30,032.25
		Base	571,578,407.66	571,608,439.91	100.00	30,032.25	0.00	30,032.25
US DOLLAR Total								
	573,664,599.550	Local	571,578,367.28	571,608,399.53	100.00	30,032.25		30,032.25
		Base	571,578,367.28	571,608,399.53	100.00	30,032.25	0.00	30,032.25
FUND Total								
	573,664,599.550	Base	571,578,367.28	571,608,399.53	100.00	30,032.25	0.00	30,032.25

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								
	-0.070	Local	-0.07	-0.07	0.00	0.00		0.00
		Base	-0.07	-0.07	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	125,037.130	Local	125,037.13	125,037.13	0.34	0.00		0.00
		Base	125,037.13	125,037.13	0.34	0.00	0.00	0.00
EQUITY								
	54,552.000	Local	22,521,688.97	37,070,795.44	99.66	14,549,106.47		14,549,106.47
		Base	22,521,688.97	37,070,795.44	99.66	14,549,106.47	0.00	14,549,106.47
US DOLLAR Total								
	179,589.060	Local	22,646,726.03	37,195,832.50	100.00	14,549,106.47		14,549,106.47
		Base	22,646,726.03	37,195,832.50	100.00	14,549,106.47	0.00	14,549,106.47
FUND Total								
	179,589.060	Base	22,646,726.03	37,195,832.50	100.00	14,549,106.47	0.00	14,549,106.47

Base Currency:USD - US DOLLAR

		Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH									
		-0.030	Local	-0.03	-0.03	0.00	0.00		0.00
			Base	-0.03	-0.03	0.00	0.00	0.00	0.00
CASH EQUIVALENT									
		48,584.160	Local	48,584.16	48,584.16	0.32	0.00		0.00
			Base	48,584.16	48,584.16	0.32	0.00	0.00	0.00
EQUITY									
		31,268.000	Local	11,565,490.41	15,223,949.64	99.68	3,658,459.23		3,658,459.23
			Base	11,565,490.41	15,223,949.64	99.68	3,658,459.23	0.00	3,658,459.23
US DOLLAR Total									
		79,852.130	Local	11,614,074.54	15,272,533.77	100.00	3,658,459.23		3,658,459.23
			Base	11,614,074.54	15,272,533.77	100.00	3,658,459.23	0.00	3,658,459.23
FUND Total									
		79,852.130	Base	11,614,074.54	15,272,533.77	100.00	3,658,459.23	0.00	3,658,459.23

Base Currency:USD - US DOLLAR

		Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH									
		-0.010	Local	-0.01	-0.01	0.00	0.00		0.00
			Base	-0.01	-0.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT									
		148,593.020	Local	148,593.02	148,593.02	1.45	0.00		0.00
			Base	148,593.02	148,593.02	1.45	0.00	0.00	0.00
EQUITY									
		91,191.000	Local	8,331,363.94	10,118,553.36	98.55	1,787,189.42		1,787,189.42
			Base	8,331,363.94	10,118,553.36	98.55	1,787,189.42	0.00	1,787,189.42
US DOLLAR Total									
		239,784.010	Local	8,479,956.95	10,267,146.37	100.00	1,787,189.42		1,787,189.42
			Base	8,479,956.95	10,267,146.37	100.00	1,787,189.42	0.00	1,787,189.42
FUND Total									
		239,784.010	Base	8,479,956.95	10,267,146.37	100.00	1,787,189.42	0.00	1,787,189.42

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									
		-0.120	Local	-0.12	-0.12	0.00	0.00		0.00
			Base	-0.12	-0.12	0.00	0.00	0.00	0.00
CASH EQUIVALENT									
		341,381.370	Local	341,381.37	341,381.37	0.83	0.00		0.00
			Base	341,381.37	341,381.37	0.83	0.00	0.00	0.00
EQUITY									
		769,484.000	Local	42,278,138.05	40,554,188.92	99.17	-1,723,949.13		-1,723,949.13
			Base	42,278,138.05	40,554,188.92	99.17	-1,723,949.13	0.00	-1,723,949.13
US DOLLAR Total									
		1,110,865.250	Local	42,619,519.30	40,895,570.17	100.00	-1,723,949.13		-1,723,949.13
			Base	42,619,519.30	40,895,570.17	100.00	-1,723,949.13	0.00	-1,723,949.13
FUND Total									
		1,110,865.250	Base	42,619,519.30	40,895,570.17	100.00	-1,723,949.13	0.00	-1,723,949.13

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	-179,738.640	-179,738.64	-179,738.64	0.01	0.00	0.00	0.00
CASH Total	-179,738.640	-179,738.64	-179,738.64	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	3,216,472.210	3,216,472.21	3,216,472.21	0.22	0.00	0.00	0.00
CASH EQUIVALENT Total	3,216,472.210	3,216,472.21	3,216,472.21	0.22	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	23,810,144.000	1,055,094,693.56	1,471,068,308.36	99.77	415,973,614.80	0.00	415,973,614.80
EQUITY Total	23,810,144.000	1,055,094,693.56	1,471,068,308.36	99.77	415,973,614.80	0.00	415,973,614.80

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	26,846,877.570	1,058,131,427.13	1,474,105,041.93	100.00	415,973,614.80	0.00	415,973,614.80

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	8,899.600	8,899.60	8,899.60	0.00	0.00	0.00	0.00
CASH Total	8,899.600	8,899.60	8,899.60	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	59,180,092.960	59,180,092.96	59,180,092.96	6.02	0.00	0.00	0.00
CASH EQUIVALENT Total	59,180,092.960	59,180,092.96	59,180,092.96	6.02	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
EQUITY							
US DOLLAR	28,168,164.000	752,043,807.25	923,598,831.93	93.98	171,555,024.68	0.00	171,555,024.68
EQUITY Total	28,168,164.000	752,043,807.25	923,598,831.93	93.98	171,555,024.68	0.00	171,555,024.68

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	87,357,156.560	811,232,799.81	982,787,824.49	100.00	171,555,024.68	0.00	171,555,024.68

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-33.630	-33.63	-33.63	0.00	0.00	0.00	0.00
CASH Total	-33.630	-33.63	-33.63	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	343,507,513.490	341,727,384.91	341,749,341.97	10.24	21,957.06	0.00	21,957.06
CASH EQUIVALENT Total	343,507,513.490	341,727,384.91	341,749,341.97	10.24	21,957.06	0.00	21,957.06

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR							
	1,082,687.000	59,367,285.00	52,163,112.57	1.56	-7,204,172.43	0.00	-7,204,172.43
EQUITY Total							
	1,082,687.000	59,367,285.00	52,163,112.57	1.56	-7,204,172.43	0.00	-7,204,172.43

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	2,971,190,455.520	2,973,546,969.84	2,942,976,816.16	88.20	-30,570,153.68	0.00	-30,570,153.68
FIXED INCOME Total	2,971,190,455.520	2,973,546,969.84	2,942,976,816.16	88.20	-30,570,153.68	0.00	-30,570,153.68

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,315,780,622.380	3,374,641,606.12	3,336,889,237.07	100.00	-37,752,369.05	0.00	-37,752,369.05

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	33,882.100	33,882.10	33,882.10	0.00	0.00	0.00	0.00
CASH Total	33,882.100	33,882.10	33,882.10	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	332,496,364.510	331,395,660.55	331,417,529.45	43.36	21,868.90	0.00	21,868.90
CASH EQUIVALENT Total	332,496,364.510	331,395,660.55	331,417,529.45	43.36	21,868.90	0.00	21,868.90

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	432,685,965.630	432,343,756.71	432,882,930.09	56.64	539,173.38	0.00	539,173.38
FIXED INCOME Total	432,685,965.630	432,343,756.71	432,882,930.09	56.64	539,173.38	0.00	539,173.38

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	765,216,212.240	763,773,299.36	764,334,341.64	100.00	561,042.28	0.00	561,042.28

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	22,815.270	22,815.27	22,815.27	0.01	0.00	0.00	0.00
CASH Total	22,815.270	22,815.27	22,815.27	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	176,069,817.020	176,069,817.02	176,069,817.02	77.83	0.00	0.00	0.00
CASH EQUIVALENT Total	176,069,817.020	176,069,817.02	176,069,817.02	77.83	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	51,030,907.420	51,188,260.98	50,134,767.11	22.16	-1,053,493.87	0.00	-1,053,493.87
FIXED INCOME Total	51,030,907.420	51,188,260.98	50,134,767.11	22.16	-1,053,493.87	0.00	-1,053,493.87

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	227,123,539.710	227,280,893.27	226,227,399.40	100.00	-1,053,493.87	0.00	-1,053,493.87

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	15,225.730	15,225.73	15,225.73	0.00	0.00	0.00	0.00
CASH Total	15,225.730	15,225.73	15,225.73	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	8,424,818.760	8,424,818.76	8,424,818.76	0.24	0.00	0.00	0.00
CASH EQUIVALENT Total	8,424,818.760	8,424,818.76	8,424,818.76	0.24	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	22,195,141.000	1,160,915,293.57	3,568,471,932.35	99.76	2,407,556,638.78	0.00	2,407,556,638.78
EQUITY Total	22,195,141.000	1,160,915,293.57	3,568,471,932.35	99.76	2,407,556,638.78	0.00	2,407,556,638.78

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	30,635,185.490	1,169,355,338.06	3,576,911,976.84	100.00	2,407,556,638.78	0.00	2,407,556,638.78

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	2,085,225,688.520	2,075,644,988.07	2,076,353,303.12	77.91	708,315.05	0.00	708,315.05
CASH EQUIVALENT Total	2,085,225,688.520	2,075,644,988.07	2,076,353,303.12	77.91	708,315.05	0.00	708,315.05

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	159,300,641.340	159,300,641.34	159,300,641.34	5.98	0.00	0.00	0.00
EQUITY Total	159,300,641.340	159,300,641.34	159,300,641.34	5.98	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	429,408,188.690	429,630,630.58	429,329,701.83	16.11	-300,928.75	0.00	-300,928.75
FIXED INCOME Total	429,408,188.690	429,630,630.58	429,329,701.83	16.11	-300,928.75	0.00	-300,928.75

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	2,673,984,518.570	2,664,626,260.01	2,665,033,646.31	100.00	407,386.30	0.00	407,386.30

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	22,221.560	22,221.56	22,221.56	0.00	0.00	0.00	0.00
CASH Total	22,221.560	22,221.56	22,221.56	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	2,081,969,192.250	2,076,167,831.37	2,076,504,789.68	45.03	336,958.31	0.00	336,958.31
CASH EQUIVALENT Total	2,081,969,192.250	2,076,167,831.37	2,076,504,789.68	45.03	336,958.31	0.00	336,958.31

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	231,856,052.460	231,856,052.46	231,856,052.46	5.03	0.00	0.00	0.00
EQUITY Total	231,856,052.460	231,856,052.46	231,856,052.46	5.03	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	2,300,529,541.060	2,299,675,751.23	2,302,691,425.86	49.94	3,015,674.63	0.00	3,015,674.63
FIXED INCOME Total	2,300,529,541.060	2,299,675,751.23	2,302,691,425.86	49.94	3,015,674.63	0.00	3,015,674.63

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	4,614,377,007.330	4,607,721,856.62	4,611,074,489.56	100.00	3,352,632.94	0.00	3,352,632.94

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	1,158,074.980	1,158,074.98	1,158,074.98	0.89	0.00	0.00	0.00
CASH EQUIVALENT Total	1,158,074.980	1,158,074.98	1,158,074.98	0.89	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	127,736,141.370	127,531,677.98	128,237,634.68	99.11	705,956.70	0.00	705,956.70
FIXED INCOME Total	127,736,141.370	127,531,677.98	128,237,634.68	99.11	705,956.70	0.00	705,956.70

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	128,894,216.350	128,689,752.96	129,395,709.66	100.00	705,956.70	0.00	705,956.70

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,337,762,488.370	1,335,502,971.01	1,335,674,090.02	81.22	171,119.01	0.00	171,119.01
CASH EQUIVALENT Total	1,337,762,488.370	1,335,502,971.01	1,335,674,090.02	81.22	171,119.01	0.00	171,119.01

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	89,935,070.830	89,935,070.83	89,935,070.83	5.47	0.00	0.00	0.00
EQUITY Total	89,935,070.830	89,935,070.83	89,935,070.83	5.47	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	221,023,935.330	220,594,054.85	218,784,737.73	13.30	-1,809,317.12	0.00	-1,809,317.12
FIXED INCOME Total	221,023,935.330	220,594,054.85	218,784,737.73	13.30	-1,809,317.12	0.00	-1,809,317.12

Holdings

Asset Summary

As of: *December 31, 2025*

ST OF AZ POOL 4 ST AGCY GOV.
STATE OF ARIZONA
FUND: ATZE

View Date: *January 7, 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	1,648,771,494.520	1,646,082,096.68	1,644,443,898.57	100.00	-1,638,198.11	0.00	-1,638,198.11

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	3,987,417,627.810	3,974,058,280.66	3,974,301,816.08	99.15	243,535.42	0.00	243,535.42
CASH EQUIVALENT Total	3,987,417,627.810	3,974,058,280.66	3,974,301,816.08	99.15	243,535.42	0.00	243,535.42

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	32,063,212.650	32,063,212.65	32,063,212.65	0.80	0.00	0.00	0.00
EQUITY Total	32,063,212.650	32,063,212.65	32,063,212.65	0.80	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	2,011,683.690	2,011,683.69	2,012,278.95	0.05	595.26	0.00	595.26
FIXED INCOME Total	2,011,683.690	2,011,683.69	2,012,278.95	0.05	595.26	0.00	595.26

Holdings

Asset Summary

As of: *December 31, 2025*

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

View Date: *January 7, 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	4,021,542,524.140	4,008,183,176.99	4,008,427,307.67	100.00	244,130.68	0.00	244,130.68

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	3,089,856,719.020	3,081,532,331.54	3,081,764,334.40	98.80	232,002.86	0.00	232,002.86
CASH EQUIVALENT Total	3,089,856,719.020	3,081,532,331.54	3,081,764,334.40	98.80	232,002.86	0.00	232,002.86

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	37,427,210.140	37,427,210.14	37,427,210.14	1.20	0.00	0.00	0.00
EQUITY Total	37,427,210.140	37,427,210.14	37,427,210.14	1.20	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,127,333,929.150	3,119,009,541.67	3,119,241,544.53	100.00	232,002.86	0.00	232,002.86

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	2,111,215.730	2,111,426.86	2,111,215.73	0.66	-211.13	0.00	-211.13
CASH EQUIVALENT Total							
	2,111,215.730	2,111,426.86	2,111,215.73	0.66	-211.13	0.00	-211.13

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							
	311,940,000.000	318,317,437.31	319,334,165.61	99.34	1,016,728.30	0.00	1,016,728.30
FIXED INCOME Total							
	311,940,000.000	318,317,437.31	319,334,165.61	99.34	1,016,728.30	0.00	1,016,728.30

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	314,051,215.730	320,428,864.17	321,445,381.34	100.00	1,016,517.17	0.00	1,016,517.17

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	-20,901.670	-20,901.67	-20,901.67	0.00	0.00	0.00	0.00
CASH Total	-20,901.670	-20,901.67	-20,901.67	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	166,048,789.530	165,194,834.04	165,199,856.54	21.22	5,022.50	0.00	5,022.50
CASH EQUIVALENT Total	166,048,789.530	165,194,834.04	165,199,856.54	21.22	5,022.50	0.00	5,022.50

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	625,453,532.100	625,415,607.48	613,175,783.03	78.77	-12,239,824.45	0.00	-12,239,824.45
FIXED INCOME Total	625,453,532.100	625,415,607.48	613,175,783.03	78.77	-12,239,824.45	0.00	-12,239,824.45

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	791,481,419.960	790,589,539.85	778,354,737.90	100.00	-12,234,801.95	0.00	-12,234,801.95

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	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	2,517,905,146.250	2,516,396,427.65	2,516,439,841.00	92.71	43,413.35	0.00	43,413.35
CASH EQUIVALENT Total	2,517,905,146.250	2,516,396,427.65	2,516,439,841.00	92.71	43,413.35	0.00	43,413.35

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	197,894,190.320	197,894,190.32	197,894,190.32	7.29	0.00	0.00	0.00
EQUITY Total	197,894,190.320	197,894,190.32	197,894,190.32	7.29	0.00	0.00	0.00

Holdings

Asset Summary

As of: *December 31, 2025*

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

View Date: *January 7, 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	2,715,849,336.590	2,714,340,617.99	2,714,384,031.34	100.00	43,413.35	0.00	43,413.35

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	16,204,876.820	16,204,876.82	16,204,876.82	10.89	0.00	0.00	0.00
CASH EQUIVALENT Total	16,204,876.820	16,204,876.82	16,204,876.82	10.89	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	139,249,126.590	139,177,645.07	132,510,456.79	89.07	-6,667,188.28	0.00	-6,667,188.28
FIXED INCOME Total	139,249,126.590	139,177,645.07	132,510,456.79	89.07	-6,667,188.28	0.00	-6,667,188.28

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	155,504,003.410	155,432,521.89	148,765,333.61	100.00	-6,667,188.28	0.00	-6,667,188.28

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	337,220.540	337,220.54	337,220.54	0.03	0.00	0.00	0.00
CASH Total	337,220.540	337,220.54	337,220.54	0.03	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	928,381,151.160	927,629,761.60	927,615,973.55	68.99	-13,788.05	0.00	-13,788.05
CASH EQUIVALENT Total	928,381,151.160	927,629,761.60	927,615,973.55	68.99	-13,788.05	0.00	-13,788.05

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	416,801,568.990	415,847,793.83	416,691,099.72	30.99	843,305.89	0.00	843,305.89
FIXED INCOME Total	416,801,568.990	415,847,793.83	416,691,099.72	30.99	843,305.89	0.00	843,305.89

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	1,345,519,940.690	1,343,814,775.97	1,344,644,293.81	100.00	829,517.84	0.00	829,517.84

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	-40.380	-40.38	-40.38	0.00	0.00	0.00	0.00
CASH Total	-40.380	-40.38	-40.38	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	573,664,639.930	571,578,407.66	571,608,439.91	100.00	30,032.25	0.00	30,032.25
CASH EQUIVALENT Total	573,664,639.930	571,578,407.66	571,608,439.91	100.00	30,032.25	0.00	30,032.25

Holdings

Asset Summary

As of: *December 31, 2025*

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

View Date: *January 7, 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	573,664,599.550	571,578,367.28	571,608,399.53	100.00	30,032.25	0.00	30,032.25

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	-0.070	-0.07	-0.07	0.00	0.00	0.00	0.00
CASH Total	-0.070	-0.07	-0.07	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	125,037.130	125,037.13	125,037.13	0.34	0.00	0.00	0.00
CASH EQUIVALENT Total	125,037.130	125,037.13	125,037.13	0.34	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	54,552.000	22,521,688.97	37,070,795.44	99.66	14,549,106.47	0.00	14,549,106.47
EQUITY Total	54,552.000	22,521,688.97	37,070,795.44	99.66	14,549,106.47	0.00	14,549,106.47

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	179,589.060	22,646,726.03	37,195,832.50	100.00	14,549,106.47	0.00	14,549,106.47

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	48,584.160	48,584.16	48,584.16	0.32	0.00	0.00	0.00
CASH EQUIVALENT Total	48,584.160	48,584.16	48,584.16	0.32	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	31,268.000	11,565,490.41	15,223,949.64	99.68	3,658,459.23	0.00	3,658,459.23
EQUITY Total	31,268.000	11,565,490.41	15,223,949.64	99.68	3,658,459.23	0.00	3,658,459.23

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	79,852.130	11,614,074.54	15,272,533.77	100.00	3,658,459.23	0.00	3,658,459.23

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	148,593.020	148,593.02	148,593.02	1.45	0.00	0.00	0.00
CASH EQUIVALENT Total	148,593.020	148,593.02	148,593.02	1.45	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	91,191.000	8,331,363.94	10,118,553.36	98.55	1,787,189.42	0.00	1,787,189.42
EQUITY Total	91,191.000	8,331,363.94	10,118,553.36	98.55	1,787,189.42	0.00	1,787,189.42

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	239,784.010	8,479,956.95	10,267,146.37	100.00	1,787,189.42	0.00	1,787,189.42

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-0.120	-0.12	-0.12	0.00	0.00	0.00	0.00
CASH Total	-0.120	-0.12	-0.12	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	341,381.370	341,381.37	341,381.37	0.83	0.00	0.00	0.00
CASH EQUIVALENT Total	341,381.370	341,381.37	341,381.37	0.83	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	769,484.000	42,278,138.05	40,554,188.92	99.17	-1,723,949.13	0.00	-1,723,949.13
EQUITY Total	769,484.000	42,278,138.05	40,554,188.92	99.17	-1,723,949.13	0.00	-1,723,949.13

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	1,110,865.250	42,619,519.30	40,895,570.17	100.00	-1,723,949.13	0.00	-1,723,949.13

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							
	-179,738.640	-179,738.64	-179,738.64	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							
	3,216,472.210	3,216,472.21	3,216,472.21	0.22	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	23,810,144.000	1,055,094,693.56	1,471,068,308.36	99.77	415,973,614.80	0.00	415,973,614.80
					490,311,051.57 GN	0.00 GN	490,311,051.57 GN
					-74,337,436.77 LS	0.00 LS	-74,337,436.77 LS
FUND Total							
0.000	26,846,877.570	1,058,131,427.13	1,474,105,041.93	100.00	415,973,614.80	0.00	415,973,614.80
					490,311,051.57 GN	0.00 GN	490,311,051.57 GN
					-74,337,436.77 LS	0.00 LS	-74,337,436.77 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							
	8,899.600	8,899.60	8,899.60	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							
	59,180,092.960	59,180,092.96	59,180,092.96	6.02	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	28,168,164.000	752,043,807.25	923,598,831.93	93.98	171,555,024.68	0.00	171,555,024.68
					262,127,105.76 GN	0.00 GN	262,127,105.76 GN
					-90,572,081.08 LS	0.00 LS	-90,572,081.08 LS
FUND Total							
0.000	87,357,156.560	811,232,799.81	982,787,824.49	100.00	171,555,024.68	0.00	171,555,024.68
					262,127,105.76 GN	0.00 GN	262,127,105.76 GN
					-90,572,081.08 LS	0.00 LS	-90,572,081.08 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							
	-33.630	-33.63	-33.63	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							
	343,507,513.490	341,727,384.91	341,749,341.97	10.24	21,957.06	0.00	21,957.06
					23,713.20 GN	0.00 GN	23,713.20 GN
					-1,756.14 LS	0.00 LS	-1,756.14 LS
EQUITY							
	1,082,687.000	59,367,285.00	52,163,112.57	1.56	-7,204,172.43	0.00	-7,204,172.43
					0.00 GN	0.00 GN	0.00 GN
					-7,204,172.43 LS	0.00 LS	-7,204,172.43 LS
FIXED INCOME							
	2,971,190,455.520	2,973,546,969.84	2,942,976,816.16	88.20	-30,570,153.68	0.00	-30,570,153.68
					32,153,983.42 GN	0.00 GN	32,153,983.42 GN
					-62,724,137.10 LS	0.00 LS	-62,724,137.10 LS
Original Face:	2,928,305,646.000						
FUND Total							
0.000	3,315,780,622.380	3,374,641,606.12	3,336,889,237.07	100.00	-37,752,369.05	0.00	-37,752,369.05
					32,177,696.62 GN	0.00 GN	32,177,696.62 GN
					-69,930,065.67 LS	0.00 LS	-69,930,065.67 LS
Original Face:	2,928,305,646.000						

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							
	33,882.100	33,882.10	33,882.10	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							
	332,496,364.510	331,395,660.55	331,417,529.45	43.36	21,868.90	0.00	21,868.90
					24,190.80 GN	0.00 GN	24,190.80 GN
					-2,321.90 LS	0.00 LS	-2,321.90 LS
FIXED INCOME							
	432,685,965.630	432,343,756.71	432,882,930.09	56.64	539,173.38	0.00	539,173.38
					2,654,802.31 GN	0.00 GN	2,654,802.31 GN
					-2,115,628.93 LS	0.00 LS	-2,115,628.93 LS
Original Face:	170,066,732.000						
FUND Total							
0.000	765,216,212.240	763,773,299.36	764,334,341.64	100.00	561,042.28	0.00	561,042.28
					2,678,993.11 GN	0.00 GN	2,678,993.11 GN
					-2,117,950.83 LS	0.00 LS	-2,117,950.83 LS
Original Face:	170,066,732.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	22,815.270	22,815.27	22,815.27	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							
	176,069,817.020	176,069,817.02	176,069,817.02	77.83	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							
	51,030,907.420	51,188,260.98	50,134,767.11	22.16	-1,053,493.87	0.00	-1,053,493.87
					202,263.72 GN	0.00 GN	202,263.72 GN
					-1,255,757.59 LS	0.00 LS	-1,255,757.59 LS
Original Face:	110,263,606.000						
FUND Total							
0.000	227,123,539.710	227,280,893.27	226,227,399.40	100.00	-1,053,493.87	0.00	-1,053,493.87
					202,263.72 GN	0.00 GN	202,263.72 GN
					-1,255,757.59 LS	0.00 LS	-1,255,757.59 LS
Original Face:	110,263,606.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	15,225.730	15,225.73	15,225.73	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	8,424,818.760	8,424,818.76	8,424,818.76	0.24	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							
	22,195,141.000	1,160,915,293.57	3,568,471,932.35	99.76	2,407,556,638.78	0.00	2,407,556,638.78
					2,450,360,772.36 GN	0.00 GN	2,450,360,772.36 GN
					-42,804,133.58 LS	0.00 LS	-42,804,133.58 LS
FUND Total							
0.000	30,635,185.490	1,169,355,338.06	3,576,911,976.84	100.00	2,407,556,638.78	0.00	2,407,556,638.78
					2,450,360,772.36 GN	0.00 GN	2,450,360,772.36 GN
					-42,804,133.58 LS	0.00 LS	-42,804,133.58 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							
	50,000.020	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							
	2,085,225,688.520	2,075,644,988.07	2,076,353,303.12	77.91	708,315.05	0.00	708,315.05
					708,315.36 GN	0.00 GN	708,315.36 GN
					-0.31 LS	0.00 LS	-0.31 LS
EQUITY							
	159,300,641.340	159,300,641.34	159,300,641.34	5.98	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							
	429,408,188.690	429,630,630.58	429,329,701.83	16.11	-300,928.75	0.00	-300,928.75
					1,855,427.04 GN	0.00 GN	1,855,427.04 GN
					-2,156,355.79 LS	0.00 LS	-2,156,355.79 LS
Original Face:	556,804,267.000						
FUND Total							
0.000	2,673,984,518.570	2,664,626,260.01	2,665,033,646.31	100.00	407,386.30	0.00	407,386.30
					2,563,742.40 GN	0.00 GN	2,563,742.40 GN
					-2,156,356.10 LS	0.00 LS	-2,156,356.10 LS
Original Face:	556,804,267.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	22,221.560	22,221.56	22,221.56	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							
	2,081,969,192.250	2,076,167,831.37	2,076,504,789.68	45.03	336,958.31	0.00	336,958.31
					336,958.87 GN	0.00 GN	336,958.87 GN
					-0.56 LS	0.00 LS	-0.56 LS
EQUITY							
	231,856,052.460	231,856,052.46	231,856,052.46	5.03	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	2,300,529,541.060	2,299,675,751.23	2,302,691,425.86	49.94	3,015,674.63	0.00	3,015,674.63
					11,675,359.32 GN	0.00 GN	11,675,359.32 GN
					-8,659,684.69 LS	0.00 LS	-8,659,684.69 LS
Original Face:	407,068,350.000						
FUND Total							
0.000	4,614,377,007.330	4,607,721,856.62	4,611,074,489.56	100.00	3,352,632.94	0.00	3,352,632.94
					12,012,318.19 GN	0.00 GN	12,012,318.19 GN
					-8,659,685.25 LS	0.00 LS	-8,659,685.25 LS
Original Face:	407,068,350.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	1,158,074.980	1,158,074.98	1,158,074.98	0.89	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							
	127,736,141.370	127,531,677.98	128,237,634.68	99.11	705,956.70	0.00	705,956.70
					715,690.40 GN	0.00 GN	715,690.40 GN
					-9,733.70 LS	0.00 LS	-9,733.70 LS
Original Face:	50,045,000.000						
FUND Total							
0.000	128,894,216.350	128,689,752.96	129,395,709.66	100.00	705,956.70	0.00	705,956.70
					715,690.40 GN	0.00 GN	715,690.40 GN
					-9,733.70 LS	0.00 LS	-9,733.70 LS
Original Face:	50,045,000.000						

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT		1,337,762,488.370	1,335,502,971.01	1,335,674,090.02	81.22	171,119.01	0.00	171,119.01
						171,119.13 GN	0.00 GN	171,119.13 GN
						-0.12 LS	0.00 LS	-0.12 LS
EQUITY		89,935,070.830	89,935,070.83	89,935,070.83	5.47	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		221,023,935.330	220,594,054.85	218,784,737.73	13.30	-1,809,317.12	0.00	-1,809,317.12
						298,530.34 GN	0.00 GN	298,530.34 GN
						-2,107,847.46 LS	0.00 LS	-2,107,847.46 LS
Original Face:	292,029,571.000							
FUND Total								
	0.000	1,648,771,494.520	1,646,082,096.68	1,644,443,898.57	100.00	-1,638,198.11	0.00	-1,638,198.11
						469,649.47 GN	0.00 GN	469,649.47 GN
						-2,107,847.58 LS	0.00 LS	-2,107,847.58 LS
Original Face:	292,029,571.000							

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	3,987,417,627.810	3,974,058,280.66	3,974,301,816.08	99.15	243,535.42	0.00	243,535.42
					249,818.97 GN	0.00 GN	249,818.97 GN
					-6,283.55 LS	0.00 LS	-6,283.55 LS
EQUITY							
	32,063,212.650	32,063,212.65	32,063,212.65	0.80	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	2,011,683.690	2,011,683.69	2,012,278.95	0.05	595.26	0.00	595.26
					595.26 GN	0.00 GN	595.26 GN
					0.00 LS	0.00 LS	0.00 LS
Original Face:	15,000,000.000						
FUND Total							
0.000	4,021,542,524.140	4,008,183,176.99	4,008,427,307.67	100.00	244,130.68	0.00	244,130.68
					250,414.23 GN	0.00 GN	250,414.23 GN
					-6,283.55 LS	0.00 LS	-6,283.55 LS
Original Face:	15,000,000.000						

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH								
		49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT								
		3,089,856,719.020	3,081,532,331.54	3,081,764,334.40	98.80	232,002.86	0.00	232,002.86
						232,502.99 GN	0.00 GN	232,502.99 GN
						-500.13 LS	0.00 LS	-500.13 LS
EQUITY								
		37,427,210.140	37,427,210.14	37,427,210.14	1.20	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
FUND Total								
	0.000	3,127,333,929.150	3,119,009,541.67	3,119,241,544.53	100.00	232,002.86	0.00	232,002.86
						232,502.99 GN	0.00 GN	232,502.99 GN
						-500.13 LS	0.00 LS	-500.13 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							
	2,111,215.730	2,111,426.86	2,111,215.73	0.66	-211.13	0.00	-211.13
					0.00 GN	0.00 GN	0.00 GN
					-211.13 LS	0.00 LS	-211.13 LS
FIXED INCOME							
	311,940,000.000	318,317,437.31	319,334,165.61	99.34	1,016,728.30	0.00	1,016,728.30
					1,041,637.18 GN	0.00 GN	1,041,637.18 GN
					-24,908.88 LS	0.00 LS	-24,908.88 LS
Original Face:	23,715,000.000						
FUND Total							
0.000	314,051,215.730	320,428,864.17	321,445,381.34	100.00	1,016,517.17	0.00	1,016,517.17
					1,041,637.18 GN	0.00 GN	1,041,637.18 GN
					-25,120.01 LS	0.00 LS	-25,120.01 LS
Original Face:	23,715,000.000						

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							
	-20,901.670	-20,901.67	-20,901.67	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							
	166,048,789.530	165,194,834.04	165,199,856.54	21.22	5,022.50	0.00	5,022.50
					5,900.59 GN	0.00 GN	5,900.59 GN
					-878.09 LS	0.00 LS	-878.09 LS
FIXED INCOME							
	625,453,532.100	625,415,607.48	613,175,783.03	78.77	-12,239,824.45	0.00	-12,239,824.45
					3,779,010.67 GN	0.00 GN	3,779,010.67 GN
					-16,018,835.12 LS	0.00 LS	-16,018,835.12 LS
Original Face:	449,600,041.000						
FUND Total							
0.000	791,481,419.960	790,589,539.85	778,354,737.90	100.00	-12,234,801.95	0.00	-12,234,801.95
					3,784,911.26 GN	0.00 GN	3,784,911.26 GN
					-16,019,713.21 LS	0.00 LS	-16,019,713.21 LS
Original Face:	449,600,041.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.020	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							
	2,517,905,146.250	2,516,396,427.65	2,516,439,841.00	92.71	43,413.35	0.00	43,413.35
					43,413.57 GN	0.00 GN	43,413.57 GN
					-0.22 LS	0.00 LS	-0.22 LS
EQUITY							
	197,894,190.320	197,894,190.32	197,894,190.32	7.29	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	2,715,849,336.590	2,714,340,617.99	2,714,384,031.34	100.00	43,413.35	0.00	43,413.35
					43,413.57 GN	0.00 GN	43,413.57 GN
					-0.22 LS	0.00 LS	-0.22 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.000	50,000.00	50,000.00	0.03	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	16,204,876.820	16,204,876.82	16,204,876.82	10.89	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							
	139,249,126.590	139,177,645.07	132,510,456.79	89.07	-6,667,188.28	0.00	-6,667,188.28
					505,744.49 GN	0.00 GN	505,744.49 GN
					-7,172,932.77 LS	0.00 LS	-7,172,932.77 LS
Original Face:	156,162,249.000						
FUND Total							
0.000	155,504,003.410	155,432,521.89	148,765,333.61	100.00	-6,667,188.28	0.00	-6,667,188.28
					505,744.49 GN	0.00 GN	505,744.49 GN
					-7,172,932.77 LS	0.00 LS	-7,172,932.77 LS
Original Face:	156,162,249.000						

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							
	337,220.540	337,220.54	337,220.54	0.03	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	928,381,151.160	927,629,761.60	927,615,973.55	68.99	-13,788.05	0.00	-13,788.05
					12,794.75 GN	0.00 GN	12,794.75 GN
					-26,582.80 LS	0.00 LS	-26,582.80 LS
FIXED INCOME							
	416,801,568.990	415,847,793.83	416,691,099.72	30.99	843,305.89	0.00	843,305.89
					2,471,202.34 GN	0.00 GN	2,471,202.34 GN
					-1,627,896.45 LS	0.00 LS	-1,627,896.45 LS
Original Face:	385,118,705.000						
FUND Total							
0.000	1,345,519,940.690	1,343,814,775.97	1,344,644,293.81	100.00	829,517.84	0.00	829,517.84
					2,483,997.09 GN	0.00 GN	2,483,997.09 GN
					-1,654,479.25 LS	0.00 LS	-1,654,479.25 LS
Original Face:	385,118,705.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	-40.380	-40.38	-40.38	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							
	573,664,639.930	571,578,407.66	571,608,439.91	100.00	30,032.25	0.00	30,032.25
					30,032.63 GN	0.00 GN	30,032.63 GN
					-0.38 LS	0.00 LS	-0.38 LS
FUND Total							
0.000	573,664,599.550	571,578,367.28	571,608,399.53	100.00	30,032.25	0.00	30,032.25
					30,032.63 GN	0.00 GN	30,032.63 GN
					-0.38 LS	0.00 LS	-0.38 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	-0.070	-0.07	-0.07	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							
	125,037.130	125,037.13	125,037.13	0.34	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							
	54,552.000	22,521,688.97	37,070,795.44	99.66	14,549,106.47	0.00	14,549,106.47
					14,549,106.47 GN	0.00 GN	14,549,106.47 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	179,589.060	22,646,726.03	37,195,832.50	100.00	14,549,106.47	0.00	14,549,106.47
					14,549,106.47 GN	0.00 GN	14,549,106.47 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							
	-0.030	-0.03	-0.03	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	48,584.160	48,584.16	48,584.16	0.32	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	31,268.000	11,565,490.41	15,223,949.64	99.68	3,658,459.23	0.00	3,658,459.23
					3,658,459.23 GN	0.00 GN	3,658,459.23 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	79,852.130	11,614,074.54	15,272,533.77	100.00	3,658,459.23	0.00	3,658,459.23
					3,658,459.23 GN	0.00 GN	3,658,459.23 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							
	-0.010	-0.01	-0.01	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	148,593.020	148,593.02	148,593.02	1.45	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	91,191.000	8,331,363.94	10,118,553.36	98.55	1,787,189.42	0.00	1,787,189.42
					1,787,189.42 GN	0.00 GN	1,787,189.42 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	239,784.010	8,479,956.95	10,267,146.37	100.00	1,787,189.42	0.00	1,787,189.42
					1,787,189.42 GN	0.00 GN	1,787,189.42 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							
	-0.120	-0.12	-0.12	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							
	341,381.370	341,381.37	341,381.37	0.83	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							
	769,484.000	42,278,138.05	40,554,188.92	99.17	-1,723,949.13	0.00	-1,723,949.13
					52,524.61 GN	0.00 GN	52,524.61 GN
					-1,776,473.74 LS	0.00 LS	-1,776,473.74 LS
FUND Total							
0.000	1,110,865.250	42,619,519.30	40,895,570.17	100.00	-1,723,949.13	0.00	-1,723,949.13
					52,524.61 GN	0.00 GN	52,524.61 GN
					-1,776,473.74 LS	0.00 LS	-1,776,473.74 LS