Holdings

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

As of: *June 30, 2025* *View Date:* *July 8, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.228415	31 Dec 2030		
		Local	1,229,282.910	100.000000	1,229,282.91	100.000000	1,229,282.91	0.00	0.09
		Base		100.000000	1,229,282.91	100.000000	1,229,282.91	0.00	0.09
US DOLLAR Total									
		Local	1,229,282.910		1,229,282.91		1,229,282.91	0.00	0.09
		Base			1,229,282.91		1,229,282.91	0.00	0.09
CASH EQUIVALENT Total									
		Base	1,229,282.910		1,229,282.91		1,229,282.91	0.00	0.09
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
000360206	AAON INC COMMON STOCK USD.004								
		Local	32,016.000	77.785557	2,490,382.39	73.750000	2,361,180.00	-129,202.39	0.17
		Base		77.785557	2,490,382.39	73.750000	2,361,180.00	-129,202.39	0.17
001084102	AGCO CORP COMMON STOCK USD.01								
		Local	29,948.000	55.505595	1,662,281.55	103.160000	3,089,435.68	1,427,154.13	0.22
		Base		55.505595	1,662,281.55	103.160000	3,089,435.68	1,427,154.13	0.22
00187Y100	API GROUP CORP COMMON STOCK USD.0001								
		Local	116,028.000	50.419900	5,850,120.16	51.050000	5,923,229.40	73,109.24	0.42
		Base		50.419900	5,850,120.16	51.050000	5,923,229.40	73,109.24	0.42
00191U102	ASGN INC COMMON STOCK USD.01								
		Local	20,618.000	67.832547	1,398,571.46	49.930000	1,029,456.74	-369,114.72	0.07
		Base		67.832547	1,398,571.46	49.930000	1,029,456.74	-369,114.72	0.07
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01								
		Local	23,434.000	156.394350	3,664,945.19	82.850000	1,941,506.90	-1,723,438.29	0.14
		Base		156.394350	3,664,945.19	82.850000	1,941,506.90	-1,723,438.29	0.14

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01								
		Local	43,971.000	42.000470	1,846,802.68	22.690000	997,701.99	-849,100.69	0.07
		Base		42.000470	1,846,802.68	22.690000	997,701.99	-849,100.69	0.07
00508Y102	ACUITY INC COMMON STOCK USD.01								
		Local	14,555.000	128.790264	1,874,542.29	298.340000	4,342,338.70	2,467,796.41	0.31
		Base		128.790264	1,874,542.29	298.340000	4,342,338.70	2,467,796.41	0.31
00766T100	AECOM COMMON STOCK USD.01								
		Local	14,223.000	55.136665	784,208.78	112.860000	1,605,207.78	820,999.00	0.11
		Base		55.136665	784,208.78	112.860000	1,605,207.78	820,999.00	0.11
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01								
		Local	33,862.000	84.442594	2,859,395.12	114.860000	3,889,389.32	1,029,994.20	0.28
		Base		84.442594	2,859,395.12	114.860000	3,889,389.32	1,029,994.20	0.28
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01								
		Local	13,972.000	92.065973	1,286,345.77	196.770000	2,749,270.44	1,462,924.67	0.20
		Base		92.065973	1,286,345.77	196.770000	2,749,270.44	1,462,924.67	0.20
008492100	AGREE REALTY CORP REIT USD.0001								
		Local	51,412.000	63.117783	3,245,011.47	73.060000	3,756,160.72	511,149.25	0.27
		Base		63.117783	3,245,011.47	73.060000	3,756,160.72	511,149.25	0.27
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01								
		Local	60,027.000	43.936993	2,637,405.85	49.480000	2,970,135.96	332,730.11	0.21
		Base		43.936993	2,637,405.85	49.480000	2,970,135.96	332,730.11	0.21
013091103	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01								
		Local	191,792.000	21.036397	4,034,612.61	21.510000	4,125,445.92	90,833.31	0.29
		Base		21.036397	4,034,612.61	21.510000	4,125,445.92	90,833.31	0.29
013872106	ALCOA CORP COMMON STOCK USD.01								
		Local	121,287.000	50.733839	6,153,355.19	29.510000	3,579,179.37	-2,574,175.82	0.26
		Base		50.733839	6,153,355.19	29.510000	3,579,179.37	-2,574,175.82	0.26
01741R102	ATI INC COMMON STOCK USD.1								
		Local	68,883.000	51.709614	3,561,913.36	86.340000	5,947,358.22	2,385,444.86	0.42
		Base		51.709614	3,561,913.36	86.340000	5,947,358.22	2,385,444.86	0.42

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01							
	61,910.000	Local	25.513105	1,579,516.30	34.190000	2,116,702.90	537,186.60	0.15
		Base	25.513105	1,579,516.30	34.190000	2,116,702.90	537,186.60	0.15
018522300	ALLETE INC COMMON STOCK							
	27,714.000	Local	66.145725	1,833,162.62	64.070000	1,775,635.98	-57,526.64	0.13
		Base	66.145725	1,833,162.62	64.070000	1,775,635.98	-57,526.64	0.13
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01							
	132,056.000	Local	27.690701	3,656,723.18	38.950000	5,143,581.20	1,486,858.02	0.37
		Base	27.690701	3,656,723.18	38.950000	5,143,581.20	1,486,858.02	0.37
023436108	AMEDISYS INC COMMON STOCK USD.001							
	15,641.000	Local	129.981692	2,033,043.65	98.390000	1,538,917.99	-494,125.66	0.11
		Base	129.981692	2,033,043.65	98.390000	1,538,917.99	-494,125.66	0.11
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01							
	314,535.000	Local	11.039616	3,472,345.64	11.220000	3,529,082.70	56,737.06	0.25
		Base	11.039616	3,472,345.64	11.220000	3,529,082.70	56,737.06	0.25
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK							
	34,610.000	Local	74.598407	2,581,850.88	126.210000	4,368,128.10	1,786,277.22	0.31
		Base	74.598407	2,581,850.88	126.210000	4,368,128.10	1,786,277.22	0.31
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01							
	152,149.000	Local	36.275174	5,519,231.52	36.070000	5,488,014.43	-31,217.09	0.39
		Base	36.275174	5,519,231.52	36.070000	5,488,014.43	-31,217.09	0.39
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001							
	53,893.000	Local	24.917767	1,342,893.20	20.990000	1,131,214.07	-211,679.13	0.08
		Base	24.917767	1,342,893.20	20.990000	1,131,214.07	-211,679.13	0.08
035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01							
	279,383.000	Local	18.238162	5,095,432.50	18.820000	5,257,988.06	162,555.56	0.38
		Base	18.238162	5,095,432.50	18.820000	5,257,988.06	162,555.56	0.38
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01							
	141,019.000	Local	33.569065	4,733,875.92	40.280000	5,680,245.32	946,369.40	0.41
		Base	33.569065	4,733,875.92	40.280000	5,680,245.32	946,369.40	0.41

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03676B102	ANTERO MIDSTREAM CORP COMMON STOCK							
	160,145.000	Local	8.179807	1,309,955.24	18.950000	3,034,747.75	1,724,792.51	0.22
		Base	8.179807	1,309,955.24	18.950000	3,034,747.75	1,724,792.51	0.22
03783C100	APPFOLIO INC A COMMON STOCK USD.0001							
	11,346.000	Local	234.866259	2,664,792.57	230.280000	2,612,756.88	-52,035.69	0.19
		Base	234.866259	2,664,792.57	230.280000	2,612,756.88	-52,035.69	0.19
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK							
	18,096.000	Local	198.289503	3,588,246.85	232.450000	4,206,415.20	618,168.35	0.30
		Base	198.289503	3,588,246.85	232.450000	4,206,415.20	618,168.35	0.30
038336103	APTARGROUP INC COMMON STOCK USD.01							
	31,712.000	Local	67.647194	2,145,227.83	156.430000	4,960,708.16	2,815,480.33	0.35
		Base	67.647194	2,145,227.83	156.430000	4,960,708.16	2,815,480.33	0.35
03852U106	ARAMARK COMMON STOCK USD.01							
	126,373.000	Local	26.485400	3,347,039.40	41.870000	5,291,237.51	1,944,198.11	0.38
		Base	26.485400	3,347,039.40	41.870000	5,291,237.51	1,944,198.11	0.38
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0							
	24,966.000	Local	50.136203	1,251,700.45	127.430000	3,181,417.38	1,929,716.93	0.23
		Base	50.136203	1,251,700.45	127.430000	3,181,417.38	1,929,716.93	0.23
044186104	ASHLAND INC COMMON STOCK							
	22,402.000	Local	44.117256	988,314.76	50.280000	1,126,372.56	138,057.80	0.08
		Base	44.117256	988,314.76	50.280000	1,126,372.56	138,057.80	0.08
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01							
	77,718.000	Local	19.768327	1,536,354.80	24.390000	1,895,542.02	359,187.22	0.14
		Base	19.768327	1,536,354.80	24.390000	1,895,542.02	359,187.22	0.14
052800109	AUTOLIV INC COMMON STOCK USD1.0							
	34,400.000	Local	88.885515	3,057,661.73	111.900000	3,849,360.00	791,698.27	0.27
		Base	88.885515	3,057,661.73	111.900000	3,849,360.00	791,698.27	0.27
05329W102	AUTONATION INC COMMON STOCK USD.01							
	12,008.000	Local	63.012030	756,648.46	198.650000	2,385,389.20	1,628,740.74	0.17
		Base	63.012030	756,648.46	198.650000	2,385,389.20	1,628,740.74	0.17

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05352A100	AVANTOR INC COMMON STOCK USD.01							
	309,358.000	Local	22.240605	6,880,308.97	13.460000	4,163,958.68	-2,716,350.29	0.30
		Base	22.240605	6,880,308.97	13.460000	4,163,958.68	-2,716,350.29	0.30
05368V106	AVIENT CORP COMMON STOCK USD.01							
	43,122.000	Local	35.020113	1,510,137.30	32.310000	1,393,271.82	-116,865.48	0.10
		Base	35.020113	1,510,137.30	32.310000	1,393,271.82	-116,865.48	0.10
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01							
	7,953.000	Local	53.790851	427,798.64	169.050000	1,344,454.65	916,656.01	0.10
		Base	53.790851	427,798.64	169.050000	1,344,454.65	916,656.01	0.10
053807103	AVNET INC COMMON STOCK USD1.0							
	41,001.000	Local	32.250842	1,322,316.76	53.080000	2,176,333.08	854,016.32	0.16
		Base	32.250842	1,322,316.76	53.080000	2,176,333.08	854,016.32	0.16
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01							
	64,183.000	Local	38.077273	2,443,913.61	107.830000	6,920,852.89	4,476,939.28	0.49
		Base	38.077273	2,443,913.61	107.830000	6,920,852.89	4,476,939.28	0.49
05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD.01							
	43,237.000	Local	71.304792	3,083,005.28	144.060000	6,228,722.22	3,145,716.94	0.44
		Base	71.304792	3,083,005.28	144.060000	6,228,722.22	3,145,716.94	0.44
06417N103	BANK OZK COMMON STOCK							
	50,292.000	Local	40.310303	2,027,285.78	47.060000	2,366,741.52	339,455.74	0.17
		Base	40.310303	2,027,285.78	47.060000	2,366,741.52	339,455.74	0.17
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5							
	108,032.000	Local	27.395043	2,959,541.31	29.960000	3,236,638.72	277,097.41	0.23
		Base	27.395043	2,959,541.31	29.960000	3,236,638.72	277,097.41	0.23
077454106	BELDEN INC COMMON STOCK USD.01							
	19,054.000	Local	67.873406	1,293,259.88	115.800000	2,206,453.20	913,193.32	0.16
		Base	67.873406	1,293,259.88	115.800000	2,206,453.20	913,193.32	0.16
07831C103	BELLRING BRANDS INC COMMON STOCK USD.01							
	60,732.000	Local	24.828918	1,507,909.83	57.930000	3,518,204.76	2,010,294.93	0.25
		Base	24.828918	1,507,909.83	57.930000	3,518,204.76	2,010,294.93	0.25

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090043100	BILL HOLDINGS INC COMMON STOCK USD.00001							
	44,936.000	Local	85.739370	3,852,784.31	46.260000	2,078,739.36	-1,774,044.95	0.15
		Base	85.739370	3,852,784.31	46.260000	2,078,739.36	-1,774,044.95	0.15
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001							
	9,027.000	Local	314.717982	2,840,959.22	241.320000	2,178,395.64	-662,563.58	0.16
		Base	314.717982	2,840,959.22	241.320000	2,178,395.64	-662,563.58	0.16
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001							
	89,739.000	Local	84.482612	7,581,385.12	54.970000	4,932,952.83	-2,648,432.29	0.35
		Base	84.482612	7,581,385.12	54.970000	4,932,952.83	-2,648,432.29	0.35
092113109	BLACK HILLS CORP COMMON STOCK USD1.0							
	34,502.000	Local	50.277431	1,734,671.92	56.100000	1,935,562.20	200,890.28	0.14
		Base	50.277431	1,734,671.92	56.100000	1,935,562.20	200,890.28	0.14
09227Q100	BLACKBAUD INC COMMON STOCK USD.001							
	18,097.000	Local	79.462282	1,438,028.91	64.210000	1,162,008.37	-276,020.54	0.08
		Base	79.462282	1,438,028.91	64.210000	1,162,008.37	-276,020.54	0.08
093671105	H+R BLOCK INC COMMON STOCK							
	64,637.000	Local	22.604396	1,461,080.34	54.890000	3,547,924.93	2,086,844.59	0.25
		Base	22.604396	1,461,080.34	54.890000	3,547,924.93	2,086,844.59	0.25
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01							
	3,931.000	Local	328.610672	1,291,768.55	190.810000	750,074.11	-541,694.44	0.05
		Base	328.610672	1,291,768.55	190.810000	750,074.11	-541,694.44	0.05
103304101	BOYD GAMING CORP COMMON STOCK USD.01							
	31,827.000	Local	38.347561	1,220,487.82	78.230000	2,489,826.21	1,269,338.39	0.18
		Base	38.347561	1,220,487.82	78.230000	2,489,826.21	1,269,338.39	0.18
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01							
	27,848.000	Local	39.001866	1,086,123.96	53.770000	1,497,386.96	411,263.00	0.11
		Base	39.001866	1,086,123.96	53.770000	1,497,386.96	411,263.00	0.11
109696104	BRINK S CO/THE COMMON STOCK USD1.0							
	20,634.000	Local	77.029689	1,589,430.60	89.290000	1,842,409.86	252,979.26	0.13
		Base	77.029689	1,589,430.60	89.290000	1,842,409.86	252,979.26	0.13

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11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01								
		Local	145,674.000	18.457456	2,688,771.38	26.040000	3,793,350.96	1,104,579.58	0.27
		Base		18.457456	2,688,771.38	26.040000	3,793,350.96	1,104,579.58	0.27
116794108	BRUKER CORP COMMON STOCK USD.01								
		Local	52,813.000	78.172998	4,128,550.54	41.200000	2,175,895.60	-1,952,654.94	0.16
		Base		78.172998	4,128,550.54	41.200000	2,175,895.60	-1,952,654.94	0.16
117043109	BRUNSWICK CORP COMMON STOCK USD.75								
		Local	30,978.000	35.305856	1,093,704.80	55.240000	1,711,224.72	617,519.92	0.12
		Base		35.305856	1,093,704.80	55.240000	1,711,224.72	617,519.92	0.12
122017106	BURLINGTON STORES INC COMMON STOCK USD.0001								
		Local	29,569.000	133.998569	3,962,203.68	232.640000	6,878,932.16	2,916,728.48	0.49
		Base		133.998569	3,962,203.68	232.640000	6,878,932.16	2,916,728.48	0.49
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01								
		Local	48,633.000	18.409007	895,285.25	38.580000	1,876,261.14	980,975.89	0.13
		Base		18.409007	895,285.25	38.580000	1,876,261.14	980,975.89	0.13
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01								
		Local	72,021.000	12.410331	893,804.47	33.680000	2,425,667.28	1,531,862.81	0.17
		Base		12.410331	893,804.47	33.680000	2,425,667.28	1,531,862.81	0.17
127055101	CABOT CORP COMMON STOCK USD1.0								
		Local	25,720.000	39.081654	1,005,180.13	75.000000	1,929,000.00	923,819.87	0.14
		Base		39.081654	1,005,180.13	75.000000	1,929,000.00	923,819.87	0.14
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1								
		Local	10,584.000	198.977307	2,105,975.82	476.700000	5,045,392.80	2,939,416.98	0.36
		Base		198.977307	2,105,975.82	476.700000	5,045,392.80	2,939,416.98	0.36
12740C103	CADENCE BANK COMMON STOCK USD2.5								
		Local	86,616.000	25.923191	2,245,363.10	31.980000	2,769,979.68	524,616.58	0.20
		Base		25.923191	2,245,363.10	31.980000	2,769,979.68	524,616.58	0.20
142339100	CARLISLE COS INC COMMON STOCK USD1.0								
		Local	21,251.000	97.472938	2,071,397.40	373.400000	7,935,123.40	5,863,726.00	0.57
		Base		97.472938	2,071,397.40	373.400000	7,935,123.40	5,863,726.00	0.57

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0							
	100,051.000	Local	44.270807	4,429,338.55	51.400000	5,142,621.40	713,282.85	0.37
		Base	44.270807	4,429,338.55	51.400000	5,142,621.40	713,282.85	0.37
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0							
	23,555.000	Local	189.574842	4,465,435.40	276.380000	6,510,130.90	2,044,695.50	0.46
		Base	189.574842	4,465,435.40	276.380000	6,510,130.90	2,044,695.50	0.46
147528103	CASEY S GENERAL STORES INC COMMON STOCK							
	17,810.000	Local	146.908312	2,616,437.03	510.270000	9,087,908.70	6,471,471.67	0.65
		Base	146.908312	2,616,437.03	510.270000	9,087,908.70	6,471,471.67	0.65
148929102	CAVA GROUP INC COMMON STOCK USD.0001							
	39,420.000	Local	79.854018	3,147,845.37	84.230000	3,320,346.60	172,501.23	0.24
		Base	79.854018	3,147,845.37	84.230000	3,320,346.60	172,501.23	0.24
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001							
	72,757.000	Local	34.628355	2,519,455.20	46.390000	3,375,197.23	855,742.03	0.24
		Base	34.628355	2,519,455.20	46.390000	3,375,197.23	855,742.03	0.24
15872M104	CHAMPIONX CORP COMMON STOCK USD.01							
	89,413.000	Local	22.159399	1,981,338.38	24.840000	2,221,018.92	239,680.54	0.16
		Base	22.159399	1,981,338.38	24.840000	2,221,018.92	239,680.54	0.16
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01							
	19,766.000	Local	161.448041	3,191,181.97	164.650000	3,254,471.90	63,289.93	0.23
		Base	161.448041	3,191,181.97	164.650000	3,254,471.90	63,289.93	0.23
16359R103	CHEMED CORP COMMON STOCK USD1.0							
	7,233.000	Local	375.728352	2,717,643.17	486.930000	3,521,964.69	804,321.52	0.25
		Base	375.728352	2,717,643.17	486.930000	3,521,964.69	804,321.52	0.25
16679L109	CHEWY INC CLASS A COMMON STOCK USD.01							
	79,664.000	Local	38.201024	3,043,246.36	42.620000	3,395,279.68	352,033.32	0.24
		Base	38.201024	3,043,246.36	42.620000	3,395,279.68	352,033.32	0.24
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01							
	10,658.000	Local	107.679429	1,147,647.35	126.880000	1,352,287.04	204,639.69	0.10
		Base	107.679429	1,147,647.35	126.880000	1,352,287.04	204,639.69	0.10

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171484108	CHURCHILL DOWNS INC COMMON STOCK							
	35,329.000	Local	48.961997	1,729,778.38	101.000000	3,568,229.00	1,838,450.62	0.25
		Base	48.961997	1,729,778.38	101.000000	3,568,229.00	1,838,450.62	0.25
171779309	CIENA CORP COMMON STOCK USD.01							
	68,034.000	Local	29.414298	2,001,172.36	81.330000	5,533,205.22	3,532,032.86	0.40
		Base	29.414298	2,001,172.36	81.330000	5,533,205.22	3,532,032.86	0.40
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001							
	25,260.000	Local	62.466068	1,577,892.88	104.255000	2,633,481.30	1,055,588.42	0.19
		Base	62.466068	1,577,892.88	104.255000	2,633,481.30	1,055,588.42	0.19
17888H103	CIVITAS RESOURCES INC COMMON STOCK							
	41,889.000	Local	73.493228	3,078,557.82	27.520000	1,152,785.28	-1,925,772.54	0.08
		Base	73.493228	3,078,557.82	27.520000	1,152,785.28	-1,925,772.54	0.08
184496107	CLEAN HARBORS INC COMMON STOCK USD.01							
	24,058.000	Local	62.646209	1,507,142.50	231.180000	5,561,728.44	4,054,585.94	0.40
		Base	62.646209	1,507,142.50	231.180000	5,561,728.44	4,054,585.94	0.40
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125							
	235,617.000	Local	16.408442	3,866,107.78	7.600000	1,790,689.20	-2,075,418.58	0.13
		Base	16.408442	3,866,107.78	7.600000	1,790,689.20	-2,075,418.58	0.13
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0							
	28,230.000	Local	66.197874	1,868,765.97	111.650000	3,151,879.50	1,283,113.53	0.23
		Base	66.197874	1,868,765.97	111.650000	3,151,879.50	1,283,113.53	0.23
192422103	COGNEX CORP COMMON STOCK USD.002							
	82,972.000	Local	29.943895	2,484,504.86	31.720000	2,631,871.84	147,366.98	0.19
		Base	29.943895	2,484,504.86	31.720000	2,631,871.84	147,366.98	0.19
19247G107	COHERENT CORP COMMON STOCK							
	73,393.000	Local	47.494756	3,485,782.60	89.210000	6,547,389.53	3,061,606.93	0.47
		Base	47.494756	3,485,782.60	89.210000	6,547,389.53	3,061,606.93	0.47
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK							
	98,994.000	Local	26.852447	2,658,231.10	23.380000	2,314,479.72	-343,751.38	0.17
		Base	26.852447	2,658,231.10	23.380000	2,314,479.72	-343,751.38	0.17

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198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK							
	15,141.000	Local	92.037887	1,393,545.65	61.080000	924,812.28	-468,733.37	0.07
		Base	92.037887	1,393,545.65	61.080000	924,812.28	-468,733.37	0.07
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01							
	16,541.000	Local	222.845600	3,686,089.07	536.210000	8,869,449.61	5,183,360.54	0.63
		Base	222.845600	3,686,089.07	536.210000	8,869,449.61	5,183,360.54	0.63
200340107	COMERICA INC COMMON STOCK USD5.0							
	62,972.000	Local	67.882961	4,274,725.82	59.650000	3,756,279.80	-518,446.02	0.27
		Base	67.882961	4,274,725.82	59.650000	3,756,279.80	-518,446.02	0.27
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0							
	58,287.000	Local	33.190472	1,934,573.03	62.170000	3,623,702.79	1,689,129.76	0.26
		Base	33.190472	1,934,573.03	62.170000	3,623,702.79	1,689,129.76	0.26
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01							
	53,820.000	Local	19.546068	1,051,969.39	48.910000	2,632,336.20	1,580,366.81	0.19
		Base	19.546068	1,051,969.39	48.910000	2,632,336.20	1,580,366.81	0.19
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01							
	20,885.000	Local	69.131712	1,443,815.81	174.330000	3,640,882.05	2,197,066.24	0.26
		Base	69.131712	1,443,815.81	174.330000	3,640,882.05	2,197,066.24	0.26
20602D101	CONCENTRIX CORP COMMON STOCK							
	22,236.000	Local	62.076266	1,380,327.85	52.855000	1,175,283.78	-205,044.07	0.08
		Base	62.076266	1,380,327.85	52.855000	1,175,283.78	-205,044.07	0.08
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01							
	90,847.000	Local	40.553367	3,684,151.72	60.350000	5,482,616.45	1,798,464.73	0.39
		Base	40.553367	3,684,151.72	60.350000	5,482,616.45	1,798,464.73	0.39
22002T108	COPT DEFENSE PROPERTIES REIT USD.01							
	54,134.000	Local	29.458193	1,594,689.82	27.580000	1,493,015.72	-101,674.10	0.11
		Base	29.458193	1,594,689.82	27.580000	1,493,015.72	-101,674.10	0.11
222070203	COTY INC CL A COMMON STOCK USD.01							
	173,686.000	Local	5.057860	878,479.46	4.650000	807,639.90	-70,839.56	0.06
		Base	5.057860	878,479.46	4.650000	807,639.90	-70,839.56	0.06

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222795502	COUSINS PROPERTIES INC REIT USD1.0							
	80,267.000	Local	35.237841	2,828,435.82	30.030000	2,410,418.01	-418,017.81	0.17
		Base	35.237841	2,828,435.82	30.030000	2,410,418.01	-418,017.81	0.17
224408104	CRANE CO COMMON STOCK USD1.0							
	23,122.000	Local	39.717561	918,349.45	189.890000	4,390,636.58	3,472,287.13	0.31
		Base	39.717561	918,349.45	189.890000	4,390,636.58	3,472,287.13	0.31
224441105	CRANE NXT CO COMMON STOCK USD1.0							
	23,685.000	Local	20.878581	494,509.19	53.900000	1,276,621.50	782,112.31	0.09
		Base	20.878581	494,509.19	53.900000	1,276,621.50	782,112.31	0.09
227046109	CROCS INC COMMON STOCK USD.001							
	26,108.000	Local	104.554315	2,729,704.05	101.280000	2,644,218.24	-85,485.81	0.19
		Base	104.554315	2,729,704.05	101.280000	2,644,218.24	-85,485.81	0.19
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0							
	55,796.000	Local	88.130926	4,917,353.12	102.980000	5,745,872.08	828,518.96	0.41
		Base	88.130926	4,917,353.12	102.980000	5,745,872.08	828,518.96	0.41
229663109	CUBESMART REIT USD.01							
	106,519.000	Local	40.240350	4,286,361.88	42.500000	4,527,057.50	240,695.62	0.32
		Base	40.240350	4,286,361.88	42.500000	4,527,057.50	240,695.62	0.32
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01							
	30,733.000	Local	82.290978	2,529,048.63	128.540000	3,950,419.82	1,421,371.19	0.28
		Base	82.290978	2,529,048.63	128.540000	3,950,419.82	1,421,371.19	0.28
231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0							
	17,923.000	Local	98.879091	1,772,209.95	488.550000	8,756,281.65	6,984,071.70	0.63
		Base	98.879091	1,772,209.95	488.550000	8,756,281.65	6,984,071.70	0.63
23282W605	CYTOKINETICS INC COMMON STOCK USD.001							
	56,968.000	Local	63.120270	3,595,835.56	33.040000	1,882,222.72	-1,713,612.84	0.13
		Base	63.120270	3,595,835.56	33.040000	1,882,222.72	-1,713,612.84	0.13
23345M107	DT MIDSTREAM INC COMMON STOCK USD.01							
	48,212.000	Local	46.849755	2,258,720.38	109.910000	5,298,980.92	3,040,260.54	0.38
		Base	46.849755	2,258,720.38	109.910000	5,298,980.92	3,040,260.54	0.38

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237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01							
	75,807.000	Local	32.892346	2,493,470.05	37.940000	2,876,117.58	382,647.53	0.21
		Base	32.892346	2,493,470.05	37.940000	2,876,117.58	382,647.53	0.21
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01							
	94,855.000	Local	30.255073	2,869,844.98	15.880000	1,506,297.40	-1,363,547.58	0.11
		Base	30.255073	2,869,844.98	15.880000	1,506,297.40	-1,363,547.58	0.11
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01							
	27,870.000	Local	55.904000	1,558,044.47	197.810000	5,512,964.70	3,954,920.23	0.39
		Base	55.904000	1,558,044.47	197.810000	5,512,964.70	3,954,920.23	0.39
256163106	DOCUSIGN INC COMMON STOCK USD.0001							
	95,189.000	Local	69.470146	6,612,793.76	77.890000	7,414,271.21	801,477.45	0.53
		Base	69.470146	6,612,793.76	77.890000	7,414,271.21	801,477.45	0.53
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001							
	29,176.000	Local	82.706531	2,413,045.75	74.260000	2,166,609.76	-246,435.99	0.15
		Base	82.706531	2,413,045.75	74.260000	2,166,609.76	-246,435.99	0.15
257651109	DONALDSON CO INC COMMON STOCK USD5.0							
	56,753.000	Local	34.397400	1,952,155.67	69.350000	3,935,820.55	1,983,664.88	0.28
		Base	34.397400	1,952,155.67	69.350000	3,935,820.55	1,983,664.88	0.28
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001							
	102,498.000	Local	26.076523	2,672,791.47	28.600000	2,931,442.80	258,651.33	0.21
		Base	26.076523	2,672,791.47	28.600000	2,931,442.80	258,651.33	0.21
26603R106	DUOLINGO COMMON STOCK USD.0001							
	18,078.000	Local	211.016162	3,814,750.18	410.020000	7,412,341.56	3,597,591.38	0.53
		Base	211.016162	3,814,750.18	410.020000	7,412,341.56	3,597,591.38	0.53
26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001							
	63,395.000	Local	33.914409	2,150,003.95	61.340000	3,888,649.30	1,738,645.35	0.28
		Base	33.914409	2,150,003.95	61.340000	3,888,649.30	1,738,645.35	0.28
268150109	DYNATRACE INC COMMON STOCK USD.001							
	142,799.000	Local	39.289091	5,610,442.85	55.210000	7,883,932.79	2,273,489.94	0.56
		Base	39.289091	5,610,442.85	55.210000	7,883,932.79	2,273,489.94	0.56

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26856L103	ELF BEAUTY INC COMMON STOCK USD.01							
	27,291.000	Local	152.027261	4,148,975.97	124.440000	3,396,092.04	-752,883.93	0.24
		Base	152.027261	4,148,975.97	124.440000	3,396,092.04	-752,883.93	0.24
26884U109	EPR PROPERTIES REIT USD.01							
	36,169.000	Local	53.666042	1,941,047.07	58.260000	2,107,205.94	166,158.87	0.15
		Base	53.666042	1,941,047.07	58.260000	2,107,205.94	166,158.87	0.15
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01							
	15,893.000	Local	87.172690	1,385,435.57	202.110000	3,212,134.23	1,826,698.66	0.23
		Base	87.172690	1,385,435.57	202.110000	3,212,134.23	1,826,698.66	0.23
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001							
	66,329.000	Local	35.774408	2,372,880.71	100.980000	6,697,902.42	4,325,021.71	0.48
		Base	35.774408	2,372,880.71	100.980000	6,697,902.42	4,325,021.71	0.48
277276101	EASTGROUP PROPERTIES INC REIT							
	24,622.000	Local	131.428831	3,236,040.68	167.120000	4,114,828.64	878,787.96	0.29
		Base	131.428831	3,236,040.68	167.120000	4,114,828.64	878,787.96	0.29
278768106	ECHOSTAR CORP A COMMON STOCK USD.001							
	57,644.000	Local	25.221237	1,453,852.97	27.700000	1,596,738.80	142,885.83	0.11
		Base	25.221237	1,453,852.97	27.700000	1,596,738.80	142,885.83	0.11
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01							
	21,794.000	Local	83.046710	1,809,919.99	534.890000	11,657,392.66	9,847,472.67	0.83
		Base	83.046710	1,809,919.99	534.890000	11,657,392.66	9,847,472.67	0.83
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01							
	48,536.000	Local	43.931473	2,132,257.99	122.630000	5,951,969.68	3,819,711.69	0.43
		Base	43.931473	2,132,257.99	122.630000	5,951,969.68	3,819,711.69	0.43
29275Y102	ENERSYS COMMON STOCK USD.01							
	18,759.000	Local	68.138843	1,278,216.56	85.770000	1,608,959.43	330,742.87	0.11
		Base	68.138843	1,278,216.56	85.770000	1,608,959.43	330,742.87	0.11
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001							
	27,254.000	Local	140.662218	3,833,608.08	154.260000	4,204,202.04	370,593.96	0.30
		Base	140.662218	3,833,608.08	154.260000	4,204,202.04	370,593.96	0.30

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29362U104	ENTEGRIS INC COMMON STOCK USD.01							
	69,809.000	Local	98.699550	6,890,116.89	80.650000	5,630,095.85	-1,260,021.04	0.40
		Base	98.699550	6,890,116.89	80.650000	5,630,095.85	-1,260,021.04	0.40
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01							
	81,656.000	Local	40.345055	3,294,415.84	19.540000	1,595,558.24	-1,698,857.60	0.11
		Base	40.345055	3,294,415.84	19.540000	1,595,558.24	-1,698,857.60	0.11
29452E101	EQUITABLE HOLDINGS INC COMMON STOCK USD.01							
	149,371.000	Local	35.032768	5,232,879.65	56.100000	8,379,713.10	3,146,833.45	0.60
		Base	35.032768	5,232,879.65	56.100000	8,379,713.10	3,146,833.45	0.60
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01							
	92,001.000	Local	69.138259	6,360,788.93	61.670000	5,673,701.67	-687,087.26	0.41
		Base	69.138259	6,360,788.93	61.670000	5,673,701.67	-687,087.26	0.41
29605J106	ESAB CORP COMMON STOCK USD.001							
	27,087.000	Local	50.814795	1,376,420.36	120.550000	3,265,337.85	1,888,917.49	0.23
		Base	50.814795	1,376,420.36	120.550000	3,265,337.85	1,888,917.49	0.23
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5							
	120,818.000	Local	30.704929	3,709,708.09	37.140000	4,487,180.52	777,472.43	0.32
		Base	30.704929	3,709,708.09	37.140000	4,487,180.52	777,472.43	0.32
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02							
	19,931.000	Local	126.741197	2,526,078.79	101.380000	2,020,604.78	-505,474.01	0.14
		Base	126.741197	2,526,078.79	101.380000	2,020,604.78	-505,474.01	0.14
29977A105	EVERCORE INC A COMMON STOCK USD.01							
	16,677.000	Local	90.427386	1,508,057.51	270.020000	4,503,123.54	2,995,066.03	0.32
		Base	90.427386	1,508,057.51	270.020000	4,503,123.54	2,995,066.03	0.32
30161Q104	EXELIXIS INC COMMON STOCK USD.001							
	136,378.000	Local	21.430395	2,922,634.46	44.075000	6,010,860.35	3,088,225.89	0.43
		Base	21.430395	2,922,634.46	44.075000	6,010,860.35	3,088,225.89	0.43
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001							
	76,007.000	Local	30.600961	2,325,887.23	43.790000	3,328,346.53	1,002,459.30	0.24
		Base	30.600961	2,325,887.23	43.790000	3,328,346.53	1,002,459.30	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
30214U102	EXPONENT INC COMMON STOCK USD.001							
	23,760.000	Local	97.401153	2,314,251.40	74.710000	1,775,109.60	-539,141.80	0.13
		Base	97.401153	2,314,251.40	74.710000	1,775,109.60	-539,141.80	0.13
302520101	FNB CORP COMMON STOCK USD.01							
	170,486.000	Local	12.169958	2,074,807.38	14.580000	2,485,685.88	410,878.50	0.18
		Base	12.169958	2,074,807.38	14.580000	2,485,685.88	410,878.50	0.18
302941109	FTI CONSULTING INC COMMON STOCK USD.01							
	16,794.000	Local	124.403536	2,089,232.98	161.500000	2,712,231.00	622,998.02	0.19
		Base	124.403536	2,089,232.98	161.500000	2,712,231.00	622,998.02	0.19
314211103	FEDERATED HERMES INC COMMON STOCK							
	36,974.000	Local	25.022123	925,167.98	44.320000	1,638,687.68	713,519.70	0.12
		Base	25.022123	925,167.98	44.320000	1,638,687.68	713,519.70	0.12
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001							
	124,052.000	Local	42.880435	5,319,403.76	56.060000	6,954,355.12	1,634,951.36	0.50
		Base	42.880435	5,319,403.76	56.060000	6,954,355.12	1,634,951.36	0.50
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001							
	48,923.000	Local	29.873321	1,461,492.46	61.390000	3,003,382.97	1,541,890.51	0.21
		Base	29.873321	1,461,492.46	61.390000	3,003,382.97	1,541,890.51	0.21
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01							
	61,130.000	Local	29.252787	1,788,222.84	35.980000	2,199,457.40	411,234.56	0.16
		Base	29.252787	1,788,222.84	35.980000	2,199,457.40	411,234.56	0.16
320517105	FIRST HORIZON CORP COMMON STOCK USD.625							
	250,845.000	Local	12.803590	3,211,716.45	21.200000	5,317,914.00	2,106,197.55	0.38
		Base	12.803590	3,211,716.45	21.200000	5,317,914.00	2,106,197.55	0.38
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01							
	63,374.000	Local	31.224541	1,978,824.08	48.130000	3,050,190.62	1,071,366.54	0.22
		Base	31.224541	1,978,824.08	48.130000	3,050,190.62	1,071,366.54	0.22
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01							
	38,169.000	Local	83.141086	3,173,412.13	135.140000	5,158,158.66	1,984,746.53	0.37
		Base	83.141086	3,173,412.13	135.140000	5,158,158.66	1,984,746.53	0.37

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33829M101	FIVE BELOW COMMON STOCK USD.01							
	26,094.000	Local	87.437082	2,281,583.23	131.180000	3,423,010.92	1,141,427.69	0.24
		Base	87.437082	2,281,583.23	131.180000	3,423,010.92	1,141,427.69	0.24
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001							
	50,958.000	Local	81.493113	4,152,726.07	75.960000	3,870,769.68	-281,956.39	0.28
		Base	81.493113	4,152,726.07	75.960000	3,870,769.68	-281,956.39	0.28
343412102	FLUOR CORP COMMON STOCK USD.01							
	80,491.000	Local	30.135607	2,425,645.13	51.270000	4,126,773.57	1,701,128.44	0.29
		Base	30.135607	2,425,645.13	51.270000	4,126,773.57	1,701,128.44	0.29
343498101	FLOWERS FOODS INC COMMON STOCK USD.01							
	92,419.000	Local	16.838470	1,556,194.56	15.980000	1,476,855.62	-79,338.94	0.11
		Base	16.838470	1,556,194.56	15.980000	1,476,855.62	-79,338.94	0.11
34354P105	FLOWSERVE CORP COMMON STOCK USD1.25							
	62,397.000	Local	39.214115	2,446,843.12	52.350000	3,266,482.95	819,639.83	0.23
		Base	39.214115	2,446,843.12	52.350000	3,266,482.95	819,639.83	0.23
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01							
	59,507.000	Local	56.564976	3,366,012.03	51.480000	3,063,420.36	-302,591.67	0.22
		Base	56.564976	3,366,012.03	51.480000	3,063,420.36	-302,591.67	0.22
35909D109	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25							
	106,049.000	Local	23.009650	2,440,150.37	36.400000	3,860,183.60	1,420,033.23	0.28
		Base	23.009650	2,440,150.37	36.400000	3,860,183.60	1,420,033.23	0.28
361448103	GATX CORP COMMON STOCK USD.625							
	16,785.000	Local	56.352633	945,878.95	153.560000	2,577,504.60	1,631,625.65	0.18
		Base	56.352633	945,878.95	153.560000	2,577,504.60	1,631,625.65	0.18
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01							
	57,140.000	Local	32.512176	1,857,745.74	48.700000	2,782,718.00	924,972.26	0.20
		Base	32.512176	1,857,745.74	48.700000	2,782,718.00	924,972.26	0.20
36467J108	GAMING AND LEISURE PROPERTIE REIT							
	129,585.000	Local	47.449682	6,148,767.04	46.680000	6,049,027.80	-99,739.24	0.43
		Base	47.449682	6,148,767.04	46.680000	6,049,027.80	-99,739.24	0.43

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36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001							
	193,025.000	Local	40.847130	7,884,517.28	24.390000	4,707,879.75	-3,176,637.53	0.34
		Base	40.847130	7,884,517.28	24.390000	4,707,879.75	-3,176,637.53	0.34
364760108	GAP INC/THE COMMON STOCK USD.05							
	107,600.000	Local	15.646249	1,683,536.40	21.810000	2,346,756.00	663,219.60	0.17
		Base	15.646249	1,683,536.40	21.810000	2,346,756.00	663,219.60	0.17
371901109	GENTEX CORP COMMON STOCK USD.06							
	111,137.000	Local	15.505404	1,723,224.03	21.990000	2,443,902.63	720,678.60	0.17
		Base	15.505404	1,723,224.03	21.990000	2,443,902.63	720,678.60	0.17
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01							
	53,700.000	Local	38.159748	2,049,178.46	43.080000	2,313,396.00	264,217.54	0.17
		Base	38.159748	2,049,178.46	43.080000	2,313,396.00	264,217.54	0.17
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001							
	53,759.000	Local	41.753771	2,244,640.98	59.020000	3,172,856.18	928,215.20	0.23
		Base	41.753771	2,244,640.98	59.020000	3,172,856.18	928,215.20	0.23
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK							
	135,884.000	Local	16.666005	2,264,643.49	10.370000	1,409,117.08	-855,526.41	0.10
		Base	16.666005	2,264,643.49	10.370000	1,409,117.08	-855,526.41	0.10
384109104	GRACO INC COMMON STOCK USD1.0							
	80,580.000	Local	28.022333	2,258,039.60	85.970000	6,927,462.60	4,669,423.00	0.49
		Base	28.022333	2,258,039.60	85.970000	6,927,462.60	4,669,423.00	0.49
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0							
	1,617.000	Local	489.495096	791,513.57	946.170000	1,529,956.89	738,443.32	0.11
		Base	489.495096	791,513.57	946.170000	1,529,956.89	738,443.32	0.11
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01							
	13,653.000	Local	97.765196	1,334,788.22	189.000000	2,580,417.00	1,245,628.78	0.18
		Base	97.765196	1,334,788.22	189.000000	2,580,417.00	1,245,628.78	0.18
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01							
	144,193.000	Local	24.966458	3,599,988.55	21.070000	3,038,146.51	-561,842.04	0.22
		Base	24.966458	3,599,988.55	21.070000	3,038,146.51	-561,842.04	0.22

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397624107	GREIF INC CL A COMMON STOCK							
	12,276.000	Local	50.804188	623,672.21	64.990000	797,817.24	174,145.03	0.06
		Base	50.804188	623,672.21	64.990000	797,817.24	174,145.03	0.06
40171V100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001							
	40,005.000	Local	216.007828	8,641,393.14	235.450000	9,419,177.25	777,784.11	0.67
		Base	216.007828	8,641,393.14	235.450000	9,419,177.25	777,784.11	0.67
403949100	HF SINCLAIR CORP COMMON STOCK							
	76,601.000	Local	38.380970	2,940,020.68	41.080000	3,146,769.08	206,748.40	0.22
		Base	38.380970	2,940,020.68	41.080000	3,146,769.08	206,748.40	0.22
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01							
	23,769.000	Local	90.361461	2,147,801.56	74.610000	1,773,405.09	-374,396.47	0.13
		Base	90.361461	2,147,801.56	74.610000	1,773,405.09	-374,396.47	0.13
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001							
	60,465.000	Local	43.739930	2,644,734.84	52.020000	3,145,389.30	500,654.46	0.22
		Base	43.739930	2,644,734.84	52.020000	3,145,389.30	500,654.46	0.22
407497106	HAMILTON LANE INC CLASS A COMMON STOCK USD.001							
	20,698.000	Local	162.943500	3,372,604.56	142.120000	2,941,599.76	-431,004.80	0.21
		Base	162.943500	3,372,604.56	142.120000	2,941,599.76	-431,004.80	0.21
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33							
	40,767.000	Local	34.722554	1,415,534.35	57.400000	2,340,025.80	924,491.45	0.17
		Base	34.722554	1,415,534.35	57.400000	2,340,025.80	924,491.45	0.17
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01							
	17,342.000	Local	77.001552	1,335,360.92	169.870000	2,945,885.54	1,610,524.62	0.21
		Base	77.001552	1,335,360.92	169.870000	2,945,885.54	1,610,524.62	0.21
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01							
	54,142.000	Local	24.721795	1,338,487.44	23.600000	1,277,751.20	-60,736.24	0.09
		Base	24.721795	1,338,487.44	23.600000	1,277,751.20	-60,736.24	0.09
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001							
	40,055.000	Local	80.159223	3,210,777.66	104.760000	4,196,161.80	985,384.14	0.30
		Base	80.159223	3,210,777.66	104.760000	4,196,161.80	985,384.14	0.30

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01							
	168,789.000	Local	25.573926	4,316,597.45	15.860000	2,676,993.54	-1,639,603.91	0.19
		Base	25.573926	4,316,597.45	15.860000	2,676,993.54	-1,639,603.91	0.19
428291108	HEXCEL CORP COMMON STOCK USD.01							
	38,712.000	Local	44.604538	1,726,730.88	56.490000	2,186,840.88	460,110.00	0.16
		Base	44.604538	1,726,730.88	56.490000	2,186,840.88	460,110.00	0.16
43283X105	HILTON GRAND VACATIONS INC COMMON STOCK USD.01							
	29,221.000	Local	45.372641	1,325,833.93	41.530000	1,213,548.13	-112,285.80	0.09
		Base	45.372641	1,325,833.93	41.530000	1,213,548.13	-112,285.80	0.09
433000106	HIMS + HERS HEALTH INC COMMON STOCK USD.0001							
	91,761.000	Local	28.879170	2,649,981.48	49.850000	4,574,285.85	1,924,304.37	0.33
		Base	28.879170	2,649,981.48	49.850000	4,574,285.85	1,924,304.37	0.33
436893200	HOME BANCSHARES INC COMMON STOCK USD.01							
	88,065.000	Local	21.719899	1,912,762.90	28.460000	2,506,329.90	593,567.00	0.18
		Base	21.719899	1,912,762.90	28.460000	2,506,329.90	593,567.00	0.18
441593100	HOULIHAN LOKEY INC COMMON STOCK USD.001							
	26,015.000	Local	122.314643	3,182,015.45	179.950000	4,681,399.25	1,499,383.80	0.33
		Base	122.314643	3,182,015.45	179.950000	4,681,399.25	1,499,383.80	0.33
448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01							
	20,215.000	Local	103.517405	2,092,604.34	139.650000	2,823,024.75	730,420.41	0.20
		Base	103.517405	2,092,604.34	139.650000	2,823,024.75	730,420.41	0.20
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001							
	12,588.000	Local	91.327181	1,149,626.55	68.650000	864,166.20	-285,460.35	0.06
		Base	91.327181	1,149,626.55	68.650000	864,166.20	-285,460.35	0.06
45073V108	ITT INC COMMON STOCK USD1.0							
	38,701.000	Local	38.483165	1,489,336.97	156.830000	6,069,477.83	4,580,140.86	0.43
		Base	38.483165	1,489,336.97	156.830000	6,069,477.83	4,580,140.86	0.43
451107106	IDACORP INC COMMON STOCK							
	25,610.000	Local	64.675951	1,656,351.11	115.450000	2,956,674.50	1,300,323.39	0.21
		Base	64.675951	1,656,351.11	115.450000	2,956,674.50	1,300,323.39	0.21

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452327109	ILLUMINA INC COMMON STOCK USD.01							
	74,719.000	Local	104.954436	7,842,090.54	95.410000	7,128,939.79	-713,150.75	0.51
		Base	104.954436	7,842,090.54	95.410000	7,128,939.79	-713,150.75	0.51
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01							
	109,199.000	Local	21.672733	2,366,640.82	17.690000	1,931,730.31	-434,910.51	0.14
		Base	21.672733	2,366,640.82	17.690000	1,931,730.31	-434,910.51	0.14
457187102	INGREDION INC COMMON STOCK USD.01							
	30,958.000	Local	65.947724	2,041,609.63	135.620000	4,198,523.96	2,156,914.33	0.30
		Base	65.947724	2,041,609.63	135.620000	4,198,523.96	2,156,914.33	0.30
45778Q107	INSPERITY INC COMMON STOCK USD.01							
	16,597.000	Local	92.349616	1,532,726.58	60.120000	997,811.64	-534,914.94	0.07
		Base	92.349616	1,532,726.58	60.120000	997,811.64	-534,914.94	0.07
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01							
	206,384.000	Local	18.650182	3,849,099.14	55.410000	11,435,737.44	7,586,638.30	0.82
		Base	18.650182	3,849,099.14	55.410000	11,435,737.44	7,586,638.30	0.82
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0							
	25,333.000	Local	26.874452	680,810.49	66.560000	1,686,164.48	1,005,353.99	0.12
		Base	26.874452	680,810.49	66.560000	1,686,164.48	1,005,353.99	0.12
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001							
	53,775.000	Local	39.610537	2,130,056.63	30.170000	1,622,391.75	-507,664.88	0.12
		Base	39.610537	2,130,056.63	30.170000	1,622,391.75	-507,664.88	0.12
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0							
	77,454.000	Local	21.326195	1,651,799.11	54.690000	4,235,959.26	2,584,160.15	0.30
		Base	21.326195	1,651,799.11	54.690000	4,235,959.26	2,584,160.15	0.30
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01							
	22,670.000	Local	113.901930	2,582,156.75	255.780000	5,798,532.60	3,216,375.85	0.41
		Base	113.901930	2,582,156.75	255.780000	5,798,532.60	3,216,375.85	0.41
48242W106	KBR INC COMMON STOCK USD.001							
	63,238.000	Local	29.607071	1,872,291.93	47.940000	3,031,629.72	1,159,337.79	0.22
		Base	29.607071	1,872,291.93	47.940000	3,031,629.72	1,159,337.79	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
48666K109	KB HOME COMMON STOCK USD1.0							
	33,095.000	Local	21.314860	705,415.30	52.970000	1,753,042.15	1,047,626.85	0.13
		Base	21.314860	705,415.30	52.970000	1,753,042.15	1,047,626.85	0.13
488401100	KEMPER CORP COMMON STOCK USD.1							
	28,895.000	Local	45.985401	1,328,748.16	64.540000	1,864,883.30	536,135.14	0.13
		Base	45.985401	1,328,748.16	64.540000	1,864,883.30	536,135.14	0.13
49427F108	KILROY REALTY CORP REIT USD.01							
	50,648.000	Local	57.300618	2,902,161.71	34.310000	1,737,732.88	-1,164,428.83	0.12
		Base	57.300618	2,902,161.71	34.310000	1,737,732.88	-1,164,428.83	0.12
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01							
	10,739.000	Local	222.098240	2,385,113.00	483.900000	5,196,602.10	2,811,489.10	0.37
		Base	222.098240	2,385,113.00	483.900000	5,196,602.10	2,811,489.10	0.37
497266106	KIRBY CORP COMMON STOCK USD.1							
	27,045.000	Local	58.109933	1,571,583.13	113.410000	3,067,173.45	1,495,590.32	0.22
		Base	58.109933	1,571,583.13	113.410000	3,067,173.45	1,495,590.32	0.22
49803T300	KITE REALTY GROUP TRUST REIT USD.01							
	104,117.000	Local	21.929791	2,283,264.05	22.650000	2,358,250.05	74,986.00	0.17
		Base	21.929791	2,283,264.05	22.650000	2,358,250.05	74,986.00	0.17
498894104	KNIFE RIVER CORP COMMON STOCK USD.01							
	26,757.000	Local	34.400119	920,443.98	81.640000	2,184,441.48	1,263,997.50	0.16
		Base	34.400119	920,443.98	81.640000	2,184,441.48	1,263,997.50	0.16
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01							
	76,742.000	Local	43.681229	3,352,184.88	44.230000	3,394,298.66	42,113.78	0.24
		Base	43.681229	3,352,184.88	44.230000	3,394,298.66	42,113.78	0.24
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01							
	109,799.000	Local	17.955990	1,971,549.75	41.960000	4,607,166.04	2,635,616.29	0.33
		Base	17.955990	1,971,549.75	41.960000	4,607,166.04	2,635,616.29	0.33
512816109	LAMAR ADVERTISING CO A REIT USD.001							
	42,389.000	Local	55.718540	2,361,853.18	121.360000	5,144,329.04	2,782,475.86	0.37
		Base	55.718540	2,361,853.18	121.360000	5,144,329.04	2,782,475.86	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
513847103	MARZETTI COMPANY/THE COMMON STOCK								
		Local	9,226.000	98.138682	905,427.48	172.770000	1,593,976.02	688,548.54	0.11
		Base		98.138682	905,427.48	172.770000	1,593,976.02	688,548.54	0.11
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01								
		Local	16,751.000	71.723220	1,201,435.65	139.020000	2,328,724.02	1,127,288.37	0.17
		Base		71.723220	1,201,435.65	139.020000	2,328,724.02	1,127,288.37	0.17
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01								
		Local	33,382.000	68.466426	2,285,546.22	81.860000	2,732,650.52	447,104.30	0.20
		Base		68.466426	2,285,546.22	81.860000	2,732,650.52	447,104.30	0.20
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01								
		Local	64,818.000	56.247791	3,645,869.33	48.990000	3,175,433.82	-470,435.51	0.23
		Base		56.247791	3,645,869.33	48.990000	3,175,433.82	-470,435.51	0.23
521865204	LEAR CORP COMMON STOCK USD.01								
		Local	25,518.000	133.338465	3,402,530.95	94.980000	2,423,699.64	-978,831.31	0.17
		Base		133.338465	3,402,530.95	94.980000	2,423,699.64	-978,831.31	0.17
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK								
		Local	26,575.000	62.153914	1,651,740.27	207.320000	5,509,529.00	3,857,788.73	0.39
		Base		62.153914	1,651,740.27	207.320000	5,509,529.00	3,857,788.73	0.39
536797103	LITHIA MOTORS INC COMMON STOCK								
		Local	365.000	290.813397	106,146.89	337.820000	123,304.30	17,157.41	0.01
		Base		290.813397	106,146.89	337.820000	123,304.30	17,157.41	0.01
537008104	LITTELFUSE INC COMMON STOCK USD.01								
		Local	11,877.000	170.175775	2,021,177.68	226.730000	2,692,872.21	671,694.53	0.19
		Base		170.175775	2,021,177.68	226.730000	2,692,872.21	671,694.53	0.19
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0								
		Local	29,765.000	22.720385	676,272.26	85.990000	2,559,492.35	1,883,220.09	0.18
		Base		22.720385	676,272.26	85.990000	2,559,492.35	1,883,220.09	0.18
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001								
		Local	32,720.000	60.898656	1,992,604.02	95.060000	3,110,363.20	1,117,759.18	0.22
		Base		60.898656	1,992,604.02	95.060000	3,110,363.20	1,117,759.18	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
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0								
		Local	119,541.000	13.266343	1,585,871.87	27.840000	3,328,021.44	1,742,149.57	0.24
		Base		13.266343	1,585,871.87	27.840000	3,328,021.44	1,742,149.57	0.24
55306N104	MKS INC COMMON STOCK								
		Local	31,538.000	98.345749	3,101,628.24	99.360000	3,133,615.68	31,987.44	0.22
		Base		98.345749	3,101,628.24	99.360000	3,133,615.68	31,987.44	0.22
553498106	MSA SAFETY INC COMMON STOCK								
		Local	18,556.000	72.047501	1,336,913.43	167.530000	3,108,686.68	1,771,773.25	0.22
		Base		72.047501	1,336,913.43	167.530000	3,108,686.68	1,771,773.25	0.22
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001								
		Local	20,957.000	67.143241	1,407,120.91	85.020000	1,781,764.14	374,643.23	0.13
		Base		67.143241	1,407,120.91	85.020000	1,781,764.14	374,643.23	0.13
55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001								
		Local	27,601.000	65.838929	1,817,220.27	143.290000	3,954,947.29	2,137,727.02	0.28
		Base		65.838929	1,817,220.27	143.290000	3,954,947.29	2,137,727.02	0.28
55616P104	MACY S INC COMMON STOCK USD.01								
		Local	135,723.000	24.846304	3,372,214.85	11.660000	1,582,530.18	-1,789,684.67	0.11
		Base		24.846304	3,372,214.85	11.660000	1,582,530.18	-1,789,684.67	0.11
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01								
		Local	29,021.000	80.045220	2,322,992.34	197.470000	5,730,776.87	3,407,784.53	0.41
		Base		80.045220	2,322,992.34	197.470000	5,730,776.87	3,407,784.53	0.41
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01								
		Local	22,050.000	57.382156	1,265,276.53	40.400000	890,820.00	-374,456.53	0.06
		Base		57.382156	1,265,276.53	40.400000	890,820.00	-374,456.53	0.06
565394103	MAPLEBEAR INC COMMON STOCK USD.0001								
		Local	73,149.000	48.832856	3,572,074.59	45.240000	3,309,260.76	-262,813.83	0.24
		Base		48.832856	3,572,074.59	45.240000	3,309,260.76	-262,813.83	0.24
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01								
		Local	15,332.000	111.569391	1,710,581.90	72.310000	1,108,656.92	-601,924.98	0.08
		Base		111.569391	1,710,581.90	72.310000	1,108,656.92	-601,924.98	0.08

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
574795100	MASIMO CORP COMMON STOCK USD.001							
	20,986.000	Local	118.160167	2,479,709.27	168.220000	3,530,264.92	1,050,555.65	0.25
		Base	118.160167	2,479,709.27	168.220000	3,530,264.92	1,050,555.65	0.25
576323109	MASTEC INC COMMON STOCK USD.1							
	29,464.000	Local	57.312004	1,688,640.88	170.430000	5,021,549.52	3,332,908.64	0.36
		Base	57.312004	1,688,640.88	170.430000	5,021,549.52	3,332,908.64	0.36
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01							
	54,853.000	Local	57.993154	3,181,098.46	47.720000	2,617,585.16	-563,513.30	0.19
		Base	57.993154	3,181,098.46	47.720000	2,617,585.16	-563,513.30	0.19
577081102	MATTEL INC COMMON STOCK USD1.0							
	161,079.000	Local	12.427099	2,001,744.68	19.720000	3,176,477.88	1,174,733.20	0.23
		Base	12.427099	2,001,744.68	19.720000	3,176,477.88	1,174,733.20	0.23
577933104	MAXIMUS INC COMMON STOCK							
	26,584.000	Local	64.448428	1,713,297.02	70.200000	1,866,196.80	152,899.78	0.13
		Base	64.448428	1,713,297.02	70.200000	1,866,196.80	152,899.78	0.13
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01							
	11,846.000	Local	140.201199	1,660,823.40	313.860000	3,717,985.56	2,057,162.16	0.27
		Base	140.201199	1,660,823.40	313.860000	3,717,985.56	2,057,162.16	0.27
596278101	MIDDLEBY CORP COMMON STOCK USD.01							
	25,553.000	Local	87.393170	2,233,157.68	144.000000	3,679,632.00	1,446,474.32	0.26
		Base	87.393170	2,233,157.68	144.000000	3,679,632.00	1,446,474.32	0.26
617700109	MORNINGSTAR INC COMMON STOCK							
	12,825.000	Local	250.942295	3,218,334.93	313.930000	4,026,152.25	807,817.32	0.29
		Base	250.942295	3,218,334.93	313.930000	4,026,152.25	807,817.32	0.29
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01							
	53,961.000	Local	80.809586	4,360,566.09	79.470000	4,288,280.67	-72,285.42	0.31
		Base	80.809586	4,360,566.09	79.470000	4,288,280.67	-72,285.42	0.31
626717102	MURPHY OIL CORP COMMON STOCK USD1.0							
	65,329.000	Local	25.726082	1,680,659.19	22.500000	1,469,902.50	-210,756.69	0.10
		Base	25.726082	1,680,659.19	22.500000	1,469,902.50	-210,756.69	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
626755102	MURPHY USA INC COMMON STOCK USD.01							
	8,703.000	Local	96.712999	841,693.23	406.800000	3,540,380.40	2,698,687.17	0.25
		Base	96.712999	841,693.23	406.800000	3,540,380.40	2,698,687.17	0.25
62955J103	NOV INC COMMON STOCK USD.01							
	180,183.000	Local	12.917126	2,327,446.59	12.430000	2,239,674.69	-87,771.90	0.16
		Base	12.917126	2,327,446.59	12.430000	2,239,674.69	-87,771.90	0.16
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0							
	43,269.000	Local	49.728287	2,151,693.24	84.710000	3,665,316.99	1,513,623.75	0.26
		Base	49.728287	2,151,693.24	84.710000	3,665,316.99	1,513,623.75	0.26
637417106	NNN REIT INC REIT USD.01							
	89,583.000	Local	36.711902	3,288,762.31	43.180000	3,868,193.94	579,431.63	0.28
		Base	36.711902	3,288,762.31	43.180000	3,868,193.94	579,431.63	0.28
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01							
	33,300.000	Local	46.327780	1,542,715.09	31.990000	1,065,267.00	-477,448.09	0.08
		Base	46.327780	1,542,715.09	31.990000	1,065,267.00	-477,448.09	0.08
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001							
	47,025.000	Local	95.790981	4,504,570.86	125.690000	5,910,572.25	1,406,001.39	0.42
		Base	95.790981	4,504,570.86	125.690000	5,910,572.25	1,406,001.39	0.42
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5							
	47,879.000	Local	38.203065	1,829,124.55	44.820000	2,145,936.78	316,812.23	0.15
		Base	38.203065	1,829,124.55	44.820000	2,145,936.78	316,812.23	0.15
649445400	FLAGSTAR FINANCIAL INC COMMON STOCK USD.01							
	143,171.000	Local	31.307720	4,482,357.58	10.600000	1,517,612.60	-2,964,744.98	0.11
		Base	31.307720	4,482,357.58	10.600000	1,517,612.60	-2,964,744.98	0.11
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1							
	78,198.000	Local	23.743969	1,856,730.86	55.980000	4,377,524.04	2,520,793.18	0.31
		Base	23.743969	1,856,730.86	55.980000	4,377,524.04	2,520,793.18	0.31
651587107	NEWMARKET CORP COMMON STOCK							
	3,647.000	Local	275.877546	1,006,125.41	690.860000	2,519,566.42	1,513,441.01	0.18
		Base	275.877546	1,006,125.41	690.860000	2,519,566.42	1,513,441.01	0.18

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65290E101	NEXTRACKER INC CL A COMMON STOCK USD.0001							
	67,721.000	Local	45.275816	3,066,123.53	54.370000	3,681,990.77	615,867.24	0.26
		Base	45.275816	3,066,123.53	54.370000	3,681,990.77	615,867.24	0.26
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01							
	13,935.000	Local	174.073744	2,425,717.62	172.950000	2,410,058.25	-15,659.37	0.17
		Base	174.073744	2,425,717.62	172.950000	2,410,058.25	-15,659.37	0.17
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01							
	29,532.000	Local	59.603528	1,760,211.39	51.300000	1,514,991.60	-245,219.79	0.11
		Base	59.603528	1,760,211.39	51.300000	1,514,991.60	-245,219.79	0.11
67000B104	NOVANTA INC COMMON STOCK							
	16,864.000	Local	132.983435	2,242,632.64	128.930000	2,174,275.52	-68,357.12	0.16
		Base	132.983435	2,242,632.64	128.930000	2,174,275.52	-68,357.12	0.16
670837103	OGE ENERGY CORP COMMON STOCK USD.01							
	96,984.000	Local	27.333793	2,650,940.61	44.380000	4,304,149.92	1,653,209.31	0.31
		Base	27.333793	2,650,940.61	44.380000	4,304,149.92	1,653,209.31	0.31
674215207	CHORD ENERGY CORP COMMON STOCK							
	29,073.000	Local	146.382771	4,255,786.29	96.850000	2,815,720.05	-1,440,066.24	0.20
		Base	146.382771	4,255,786.29	96.850000	2,815,720.05	-1,440,066.24	0.20
679295105	OKTA INC COMMON STOCK							
	78,743.000	Local	105.258909	8,288,402.27	99.970000	7,871,937.71	-416,464.56	0.56
		Base	105.258909	8,288,402.27	99.970000	7,871,937.71	-416,464.56	0.56
680033107	OLD NATIONAL BANCORP COMMON STOCK							
	150,792.000	Local	16.547794	2,495,274.88	21.340000	3,217,901.28	722,626.40	0.23
		Base	16.547794	2,495,274.88	21.340000	3,217,901.28	722,626.40	0.23
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0							
	111,519.000	Local	18.804322	2,097,039.19	38.440000	4,286,790.36	2,189,751.17	0.31
		Base	18.804322	2,097,039.19	38.440000	4,286,790.36	2,189,751.17	0.31
680665205	OLIN CORP COMMON STOCK USD1.0							
	54,340.000	Local	23.139853	1,257,419.62	20.090000	1,091,690.60	-165,729.02	0.08
		Base	23.139853	1,257,419.62	20.090000	1,091,690.60	-165,729.02	0.08

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681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001							
	29,072.000	Local	70.563769	2,051,429.89	131.780000	3,831,108.16	1,779,678.27	0.27
		Base	70.563769	2,051,429.89	131.780000	3,831,108.16	1,779,678.27	0.27
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1							
	134,881.000	Local	31.571059	4,258,335.96	36.650000	4,943,388.65	685,052.69	0.35
		Base	31.571059	4,258,335.96	36.650000	4,943,388.65	685,052.69	0.35
68235P108	ONE GAS INC COMMON STOCK							
	27,150.000	Local	52.884866	1,435,824.11	71.860000	1,950,999.00	515,174.89	0.14
		Base	52.884866	1,435,824.11	71.860000	1,950,999.00	515,174.89	0.14
683344105	ONTO INNOVATION INC COMMON STOCK							
	22,949.000	Local	118.020650	2,708,455.90	100.930000	2,316,242.57	-392,213.33	0.17
		Base	118.020650	2,708,455.90	100.930000	2,316,242.57	-392,213.33	0.17
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001							
	81,593.000	Local	29.346208	2,394,445.11	32.480000	2,650,140.64	255,695.53	0.19
		Base	29.346208	2,394,445.11	32.480000	2,650,140.64	255,695.53	0.19
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001							
	27,331.000	Local	83.026825	2,269,206.16	83.760000	2,289,244.56	20,038.40	0.16
		Base	83.026825	2,269,206.16	83.760000	2,289,244.56	20,038.40	0.16
688239201	OSHKOSH CORP COMMON STOCK USD.01							
	30,890.000	Local	50.418193	1,557,417.98	113.540000	3,507,250.60	1,949,832.62	0.25
		Base	50.418193	1,557,417.98	113.540000	3,507,250.60	1,949,832.62	0.25
69047Q102	OVINTIV INC COMMON STOCK							
	124,621.000	Local	36.486635	4,547,000.96	38.050000	4,741,829.05	194,828.09	0.34
		Base	36.486635	4,547,000.96	38.050000	4,741,829.05	194,828.09	0.34
690742101	OWENS CORNING COMMON STOCK USD.001							
	40,641.000	Local	66.904149	2,719,051.52	137.520000	5,588,950.32	2,869,898.80	0.40
		Base	66.904149	2,719,051.52	137.520000	5,588,950.32	2,869,898.80	0.40
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001							
	47,901.000	Local	30.829997	1,476,787.70	21.670000	1,038,014.67	-438,773.03	0.07
		Base	30.829997	1,476,787.70	21.670000	1,038,014.67	-438,773.03	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
69349H107	TXNM ENERGY INC COMMON STOCK								
		Local	43,290.000	27.668156	1,197,754.49	56.320000	2,438,092.80	1,240,338.31	0.17
		Base		27.668156	1,197,754.49	56.320000	2,438,092.80	1,240,338.31	0.17
693656100	PVH CORP COMMON STOCK USD1.0								
		Local	25,884.000	49.252778	1,274,858.91	68.600000	1,775,642.40	500,783.49	0.13
		Base		49.252778	1,274,858.91	68.600000	1,775,642.40	500,783.49	0.13
700517105	PARK HOTELS + RESORTS INC REIT USD.01								
		Local	97,793.000	21.247252	2,077,832.54	10.230000	1,000,422.39	-1,077,410.15	0.07
		Base		21.247252	2,077,832.54	10.230000	1,000,422.39	-1,077,410.15	0.07
70202L102	PARSONS CORP COMMON STOCK USD1.0								
		Local	22,272.000	100.850858	2,246,150.30	71.770000	1,598,461.44	-647,688.86	0.11
		Base		100.850858	2,246,150.30	71.770000	1,598,461.44	-647,688.86	0.11
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001								
		Local	20,422.000	150.902158	3,081,723.88	181.190000	3,700,262.18	618,538.30	0.26
		Base		150.902158	3,081,723.88	181.190000	3,700,262.18	618,538.30	0.26
705573103	PEGASYSTEMS INC COMMON STOCK USD.01								
		Local	42,882.000	49.091000	2,105,120.26	54.130000	2,321,202.66	216,082.40	0.17
		Base		49.091000	2,105,120.26	54.130000	2,321,202.66	216,082.40	0.17
70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001								
		Local	8,896.000	166.449849	1,480,737.86	171.810000	1,528,421.76	47,683.90	0.11
		Base		166.449849	1,480,737.86	171.810000	1,528,421.76	47,683.90	0.11
70975L107	PENUMBRA INC COMMON STOCK USD.001								
		Local	18,049.000	160.356430	2,894,273.20	256.630000	4,631,914.87	1,737,641.67	0.33
		Base		160.356430	2,894,273.20	256.630000	4,631,914.87	1,737,641.67	0.33
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01								
		Local	74,385.000	47.485822	3,532,232.87	87.470000	6,506,455.95	2,974,223.08	0.46
		Base		47.485822	3,532,232.87	87.470000	6,506,455.95	2,974,223.08	0.46
71424F105	PERMIAN RESOURCES CORP COMMON STOCK USD.0001								
		Local	306,641.000	13.947258	4,276,801.28	13.620000	4,176,450.42	-100,350.86	0.30
		Base		13.947258	4,276,801.28	13.620000	4,176,450.42	-100,350.86	0.30

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01							
	19,162.000	Local	30.924735	592,579.78	44.980000	861,906.76	269,326.98	0.06
		Base	30.924735	592,579.78	44.980000	861,906.76	269,326.98	0.06
72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0							
	36,033.000	Local	63.624514	2,292,582.11	110.410000	3,978,403.53	1,685,821.42	0.28
		Base	63.624514	2,292,582.11	110.410000	3,978,403.53	1,685,821.42	0.28
72703H101	PLANET FITNESS INC CL A COMMON STOCK							
	39,959.000	Local	69.211106	2,765,606.57	109.050000	4,357,528.95	1,591,922.38	0.31
		Base	69.211106	2,765,606.57	109.050000	4,357,528.95	1,591,922.38	0.31
731068102	POLARIS INC COMMON STOCK USD.01							
	24,220.000	Local	65.298780	1,581,536.44	40.650000	984,543.00	-596,993.44	0.07
		Base	65.298780	1,581,536.44	40.650000	984,543.00	-596,993.44	0.07
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK							
	52,218.000	Local	47.527713	2,481,802.10	40.630000	2,121,617.34	-360,184.76	0.15
		Base	47.527713	2,481,802.10	40.630000	2,121,617.34	-360,184.76	0.15
737446104	POST HOLDINGS INC COMMON STOCK USD.01							
	21,464.000	Local	44.297713	950,806.12	109.030000	2,340,219.92	1,389,413.80	0.17
		Base	44.297713	950,806.12	109.030000	2,340,219.92	1,389,413.80	0.17
737630103	POTLATCHDELTIC CORP REIT USD1.0							
	36,956.000	Local	40.916469	1,512,109.01	38.370000	1,418,001.72	-94,107.29	0.10
		Base	40.916469	1,512,109.01	38.370000	1,418,001.72	-94,107.29	0.10
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001							
	26,688.000	Local	89.280049	2,382,705.95	55.900000	1,491,859.20	-890,846.75	0.11
		Base	89.280049	2,382,705.95	55.900000	1,491,859.20	-890,846.75	0.11
74164M108	PRIMERICA INC COMMON STOCK							
	16,003.000	Local	71.624279	1,146,203.33	273.670000	4,379,541.01	3,233,337.68	0.31
		Base	71.624279	1,146,203.33	273.670000	4,379,541.01	3,233,337.68	0.31
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0							
	45,352.000	Local	56.110791	2,544,736.58	70.240000	3,185,524.48	640,787.90	0.23
		Base	56.110791	2,544,736.58	70.240000	3,185,524.48	640,787.90	0.23

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74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001								
		Local	145,435.000	51.293916	7,459,930.63	57.580000	8,374,147.30	914,216.67	0.60
		Base		51.293916	7,459,930.63	57.580000	8,374,147.30	914,216.67	0.60
74758T303	QUALYS INC COMMON STOCK USD.001								
		Local	17,311.000	109.988942	1,904,018.57	142.870000	2,473,222.57	569,204.00	0.18
		Base		109.988942	1,904,018.57	142.870000	2,473,222.57	569,204.00	0.18
74935Q107	RB GLOBAL INC COMMON STOCK								
		Local	88,016.000	78.884637	6,943,110.19	106.190000	9,346,419.04	2,403,308.85	0.67
		Base		78.884637	6,943,110.19	106.190000	9,346,419.04	2,403,308.85	0.67
749607107	RLI CORP COMMON STOCK USD1.0								
		Local	40,064.000	72.614569	2,909,230.09	72.220000	2,893,422.08	-15,808.01	0.21
		Base		72.614569	2,909,230.09	72.220000	2,893,422.08	-15,808.01	0.21
74967X103	RH COMMON STOCK USD.0001								
		Local	7,017.000	259.255511	1,819,195.92	189.010000	1,326,283.17	-492,912.75	0.09
		Base		259.255511	1,819,195.92	189.010000	1,326,283.17	-492,912.75	0.09
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01								
		Local	61,548.000	43.637254	2,685,785.72	109.840000	6,760,432.32	4,074,646.60	0.48
		Base		43.637254	2,685,785.72	109.840000	6,760,432.32	4,074,646.60	0.48
750917106	RAMBUS INC COMMON STOCK USD.001								
		Local	51,395.000	66.159557	3,400,270.42	64.020000	3,290,307.90	-109,962.52	0.23
		Base		66.159557	3,400,270.42	64.020000	3,290,307.90	-109,962.52	0.23
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01								
		Local	116,482.000	30.959045	3,606,171.50	40.670000	4,737,322.94	1,131,151.44	0.34
		Base		30.959045	3,606,171.50	40.670000	4,737,322.94	1,131,151.44	0.34
754907103	RAYONIER INC REIT								
		Local	70,637.000	26.044561	1,839,709.66	22.180000	1,566,728.66	-272,981.00	0.11
		Base		26.044561	1,839,709.66	22.180000	1,566,728.66	-272,981.00	0.11
75524B104	RBC BEARINGS INC COMMON STOCK USD.01								
		Local	14,792.000	245.623400	3,633,261.33	384.800000	5,691,961.60	2,058,700.27	0.41
		Base		245.623400	3,633,261.33	384.800000	5,691,961.60	2,058,700.27	0.41

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758750103	REGAL REXNORD CORP COMMON STOCK USD.01							
	31,067.000	Local	110.144645	3,421,863.69	144.960000	4,503,472.32	1,081,608.63	0.32
		Base	110.144645	3,421,863.69	144.960000	4,503,472.32	1,081,608.63	0.32
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01							
	31,699.000	Local	78.220119	2,479,499.54	198.360000	6,287,813.64	3,808,314.10	0.45
		Base	78.220119	2,479,499.54	198.360000	6,287,813.64	3,808,314.10	0.45
759509102	RELIANCE INC COMMON STOCK USD.001							
	25,804.000	Local	79.327553	2,046,968.17	313.900000	8,099,875.60	6,052,907.43	0.58
		Base	79.327553	2,046,968.17	313.900000	8,099,875.60	6,052,907.43	0.58
759916109	REPLIGEN CORP COMMON STOCK USD.01							
	24,240.000	Local	98.377071	2,384,660.20	124.380000	3,014,971.20	630,311.00	0.22
		Base	98.377071	2,384,660.20	124.380000	3,014,971.20	630,311.00	0.22
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01							
	109,031.000	Local	51.370054	5,600,928.41	35.570000	3,878,232.67	-1,722,695.74	0.28
		Base	51.370054	5,600,928.41	35.570000	3,878,232.67	-1,722,695.74	0.28
780287108	ROYAL GOLD INC COMMON STOCK USD.01							
	31,566.000	Local	93.872972	2,963,194.22	177.840000	5,613,697.44	2,650,503.22	0.40
		Base	93.872972	2,963,194.22	177.840000	5,613,697.44	2,650,503.22	0.40
78351F107	RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001							
	50,848.000	Local	58.971807	2,998,598.45	67.990000	3,457,155.52	458,557.07	0.25
		Base	58.971807	2,998,598.45	67.990000	3,457,155.52	458,557.07	0.25
783549108	RYDER SYSTEM INC COMMON STOCK USD.5							
	20,053.000	Local	71.228253	1,428,340.16	159.000000	3,188,427.00	1,760,086.84	0.23
		Base	71.228253	1,428,340.16	159.000000	3,188,427.00	1,760,086.84	0.23
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01							
	45,265.000	Local	35.537524	1,608,606.04	89.860000	4,067,512.90	2,458,906.86	0.29
		Base	35.537524	1,608,606.04	89.860000	4,067,512.90	2,458,906.86	0.29
78442P106	SLM CORP COMMON STOCK USD.2							
	100,874.000	Local	10.990366	1,108,642.20	32.790000	3,307,658.46	2,199,016.26	0.24
		Base	10.990366	1,108,642.20	32.790000	3,307,658.46	2,199,016.26	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
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	566.480000	5,408,751.04	206,457.75	0.39
		Base	544.856859	5,202,293.29	566.480000	5,408,751.04	206,457.75	0.39
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01							
	113,093.000	Local	20.794712	2,351,736.40	18.440000	2,085,434.92	-266,301.48	0.15
		Base	20.794712	2,351,736.40	18.440000	2,085,434.92	-266,301.48	0.15
78709Y105	SAIA INC COMMON STOCK USD.001							
	12,265.000	Local	336.467932	4,126,779.18	273.990000	3,360,487.35	-766,291.83	0.24
		Base	336.467932	4,126,779.18	273.990000	3,360,487.35	-766,291.83	0.24
803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001							
	45,623.000	Local	120.082036	5,478,502.75	17.100000	780,153.30	-4,698,349.45	0.06
		Base	120.082036	5,478,502.75	17.100000	780,153.30	-4,698,349.45	0.06
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001							
	23,080.000	Local	62.060900	1,432,365.57	112.610000	2,599,038.80	1,166,673.23	0.19
		Base	62.060900	1,432,365.57	112.610000	2,599,038.80	1,166,673.23	0.19
80874P109	LIGHT + WONDER INC COMMON STOCK USD.001							
	42,112.000	Local	54.884474	2,311,294.97	96.260000	4,053,701.12	1,742,406.15	0.29
		Base	54.884474	2,311,294.97	96.260000	4,053,701.12	1,742,406.15	0.29
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01							
	21,212.000	Local	63.320244	1,343,149.01	65.960000	1,399,143.52	55,994.51	0.10
		Base	63.320244	1,343,149.01	65.960000	1,399,143.52	55,994.51	0.10
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0							
	28,887.000	Local	73.998200	2,137,585.99	86.650000	2,503,058.55	365,472.56	0.18
		Base	73.998200	2,137,585.99	86.650000	2,503,058.55	365,472.56	0.18
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0							
	69,281.000	Local	25.832648	1,789,711.70	81.400000	5,639,473.40	3,849,761.70	0.40
		Base	25.832648	1,789,711.70	81.400000	5,639,473.40	3,849,761.70	0.40
82452J109	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK							
	32,526.000	Local	106.812821	3,474,193.83	99.110000	3,223,651.86	-250,541.97	0.23
		Base	106.812821	3,474,193.83	99.110000	3,223,651.86	-250,541.97	0.23

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826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001								
		Local	15,328.000	69.532009	1,065,786.63	147.360000	2,258,734.08	1,192,947.45	0.16
		Base		69.532009	1,065,786.63	147.360000	2,258,734.08	1,192,947.45	0.16
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01								
		Local	38,783.000	25.536571	990,384.85	54.180000	2,101,262.94	1,110,878.09	0.15
		Base		25.536571	990,384.85	54.180000	2,101,262.94	1,110,878.09	0.15
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01								
		Local	20,004.000	95.669356	1,913,769.80	155.310000	3,106,821.24	1,193,051.44	0.22
		Base		95.669356	1,913,769.80	155.310000	3,106,821.24	1,193,051.44	0.22
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001								
		Local	63,267.000	37.005376	2,341,219.11	63.100000	3,992,147.70	1,650,928.59	0.29
		Base		37.005376	2,341,219.11	63.100000	3,992,147.70	1,650,928.59	0.29
835495102	SONOCO PRODUCTS CO COMMON STOCK								
		Local	46,954.000	38.454139	1,805,575.65	43.560000	2,045,316.24	239,740.59	0.15
		Base		38.454139	1,805,575.65	43.560000	2,045,316.24	239,740.59	0.15
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01								
		Local	73,559.000	17.569456	1,292,391.63	11.120000	817,976.08	-474,415.55	0.06
		Base		17.569456	1,292,391.63	11.120000	817,976.08	-474,415.55	0.06
840441109	SOUTHSTATE CORP COMMON STOCK USD2.5								
		Local	46,299.000	77.308763	3,579,318.43	92.030000	4,260,896.97	681,578.54	0.30
		Base		77.308763	3,579,318.43	92.030000	4,260,896.97	681,578.54	0.30
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK								
		Local	28,798.000	77.035692	2,218,473.85	74.390000	2,142,283.22	-76,190.63	0.15
		Base		77.035692	2,218,473.85	74.390000	2,142,283.22	-76,190.63	0.15
84857L101	SPIRE INC COMMON STOCK USD1.0								
		Local	27,854.000	75.571574	2,104,970.62	72.990000	2,033,063.46	-71,907.16	0.15
		Base		75.571574	2,104,970.62	72.990000	2,033,063.46	-71,907.16	0.15
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001								
		Local	47,808.000	30.044248	1,436,355.39	164.640000	7,871,109.12	6,434,753.73	0.56
		Base		30.044248	1,436,355.39	164.640000	7,871,109.12	6,434,753.73	0.56

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85254J102	STAG INDUSTRIAL INC REIT USD.01							
	88,416.000	Local	34.863375	3,082,480.14	36.280000	3,207,732.48	125,252.34	0.23
		Base	34.863375	3,082,480.14	36.280000	3,207,732.48	125,252.34	0.23
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01							
	154,020.000	Local	17.061494	2,627,811.37	20.070000	3,091,181.40	463,370.03	0.22
		Base	17.061494	2,627,811.37	20.070000	3,091,181.40	463,370.03	0.22
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15							
	48,509.000	Local	40.368971	1,958,258.41	103.780000	5,034,264.02	3,076,005.61	0.36
		Base	40.368971	1,958,258.41	103.780000	5,034,264.02	3,076,005.61	0.36
87157D109	SYNAPTICS INC COMMON STOCK USD.001							
	18,236.000	Local	96.589304	1,761,402.54	64.820000	1,182,057.52	-579,345.02	0.08
		Base	96.589304	1,761,402.54	64.820000	1,182,057.52	-579,345.02	0.08
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0							
	67,433.000	Local	26.693522	1,800,024.25	51.750000	3,489,657.75	1,689,633.50	0.25
		Base	26.693522	1,800,024.25	51.750000	3,489,657.75	1,689,633.50	0.25
87162W100	TD SYNNEX CORP COMMON STOCK USD.001							
	35,673.000	Local	79.946846	2,851,943.83	135.700000	4,840,826.10	1,988,882.27	0.35
		Base	79.946846	2,851,943.83	135.700000	4,840,826.10	1,988,882.27	0.35
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001							
	48,543.000	Local	26.507484	1,286,752.81	61.420000	2,981,511.06	1,694,758.25	0.21
		Base	26.507484	1,286,752.81	61.420000	2,981,511.06	1,694,758.25	0.21
88023U101	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01							
	91,034.000	Local	23.161352	2,108,470.54	68.050000	6,194,863.70	4,086,393.16	0.44
		Base	23.161352	2,108,470.54	68.050000	6,194,863.70	4,086,393.16	0.44
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05							
	45,567.000	Local	40.610936	1,850,518.50	176.000000	8,019,792.00	6,169,273.50	0.57
		Base	40.610936	1,850,518.50	176.000000	8,019,792.00	6,169,273.50	0.57
880779103	TEREX CORP COMMON STOCK USD.01							
	31,177.000	Local	25.100684	782,564.04	46.690000	1,455,654.13	673,090.09	0.10
		Base	25.100684	782,564.04	46.690000	1,455,654.13	673,090.09	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
88162G103	TETRA TECH INC COMMON STOCK USD.01								
		Local	127,084.000	17.982115	2,285,239.08	35.960000	4,569,940.64	2,284,701.56	0.33
		Base		17.982115	2,285,239.08	35.960000	4,569,940.64	2,284,701.56	0.33
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01								
		Local	21,966.000	69.869909	1,534,762.42	79.400000	1,744,100.40	209,337.98	0.12
		Base		69.869909	1,534,762.42	79.400000	1,744,100.40	209,337.98	0.12
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001								
		Local	32,672.000	64.096758	2,094,169.28	187.410000	6,123,059.52	4,028,890.24	0.44
		Base		64.096758	2,094,169.28	187.410000	6,123,059.52	4,028,890.24	0.44
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1								
		Local	25,049.000	49.134464	1,230,769.19	88.810000	2,224,601.69	993,832.50	0.16
		Base		49.134464	1,230,769.19	88.810000	2,224,601.69	993,832.50	0.16
887389104	TIMKEN CO COMMON STOCK								
		Local	30,532.000	35.324755	1,078,535.42	72.550000	2,215,096.60	1,136,561.18	0.16
		Base		35.324755	1,078,535.42	72.550000	2,215,096.60	1,136,561.18	0.16
889478103	TOLL BROTHERS INC COMMON STOCK USD.01								
		Local	47,819.000	36.854224	1,762,332.15	114.130000	5,457,582.47	3,695,250.32	0.39
		Base		36.854224	1,762,332.15	114.130000	5,457,582.47	3,695,250.32	0.39
89055F103	TOPBUILD CORP COMMON STOCK								
		Local	13,960.000	142.200883	1,985,124.32	323.740000	4,519,410.40	2,534,286.08	0.32
		Base		142.200883	1,985,124.32	323.740000	4,519,410.40	2,534,286.08	0.32
891092108	TORO CO COMMON STOCK USD1.0								
		Local	48,072.000	48.567671	2,334,745.10	70.680000	3,397,728.96	1,062,983.86	0.24
		Base		48.567671	2,334,745.10	70.680000	3,397,728.96	1,062,983.86	0.24
894164102	TRAVEL LEISURE CO COMMON STOCK USD.01								
		Local	32,440.000	43.525408	1,411,964.24	51.610000	1,674,228.40	262,264.16	0.12
		Base		43.525408	1,411,964.24	51.610000	1,674,228.40	262,264.16	0.12
89531P105	TREX COMPANY INC COMMON STOCK USD.01								
		Local	50,557.000	37.948471	1,918,560.87	54.380000	2,749,289.66	830,728.79	0.20
		Base		37.948471	1,918,560.87	54.380000	2,749,289.66	830,728.79	0.20

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902681105	UGI CORP COMMON STOCK								
		Local	102,332.000	28.589103	2,925,580.10	36.420000	3,726,931.44	801,351.34	0.27
		Base		28.589103	2,925,580.10	36.420000	3,726,931.44	801,351.34	0.27
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0								
		Local	32,329.000	88.887426	2,873,641.58	105.160000	3,399,717.64	526,076.06	0.24
		Base		88.887426	2,873,641.58	105.160000	3,399,717.64	526,076.06	0.24
90278Q108	UFP INDUSTRIES INC COMMON STOCK								
		Local	28,931.000	85.188582	2,464,590.86	99.360000	2,874,584.16	409,993.30	0.21
		Base		85.188582	2,464,590.86	99.360000	2,874,584.16	409,993.30	0.21
904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333								
		Local	91,237.000	8.645097	788,752.75	6.830000	623,148.71	-165,604.04	0.04
		Base		8.645097	788,752.75	6.830000	623,148.71	-165,604.04	0.04
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333								
		Local	62,031.000	7.832335	485,847.60	6.490000	402,581.19	-83,266.41	0.03
		Base		7.832335	485,847.60	6.490000	402,581.19	-83,266.41	0.03
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5								
		Local	67,702.000	35.788282	2,422,938.28	36.430000	2,466,383.86	43,445.58	0.18
		Base		35.788282	2,422,938.28	36.430000	2,466,383.86	43,445.58	0.18
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01								
		Local	110,049.000	41.434251	4,559,797.88	77.010000	8,474,873.49	3,915,075.61	0.61
		Base		41.434251	4,559,797.88	77.010000	8,474,873.49	3,915,075.61	0.61
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01								
		Local	21,555.000	108.209999	2,332,466.52	287.350000	6,193,829.25	3,861,362.73	0.44
		Base		108.209999	2,332,466.52	287.350000	6,193,829.25	3,861,362.73	0.44
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01								
		Local	20,492.000	109.657469	2,247,100.86	154.460000	3,165,194.32	918,093.46	0.23
		Base		109.657469	2,247,100.86	154.460000	3,165,194.32	918,093.46	0.23
91529Y106	UNUM GROUP COMMON STOCK USD.1								
		Local	78,867.000	29.485552	2,325,437.03	80.760000	6,369,298.92	4,043,861.89	0.45
		Base		29.485552	2,325,437.03	80.760000	6,369,298.92	4,043,861.89	0.45

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918204108	VF CORP COMMON STOCK							
	157,501.000	Local	16.104188	2,536,425.79	11.750000	1,850,636.75	-685,789.04	0.13
		Base	16.104188	2,536,425.79	11.750000	1,850,636.75	-685,789.04	0.13
91879Q109	VAIL RESORTS INC COMMON STOCK USD.01							
	17,824.000	Local	240.609075	4,288,616.16	157.130000	2,800,685.12	-1,487,931.04	0.20
		Base	240.609075	4,288,616.16	157.130000	2,800,685.12	-1,487,931.04	0.20
919794107	VALLEY NATIONAL BANCORP COMMON STOCK							
	226,119.000	Local	10.508854	2,376,251.46	8.930000	2,019,242.67	-357,008.79	0.14
		Base	10.508854	2,376,251.46	8.930000	2,019,242.67	-357,008.79	0.14
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0							
	9,499.000	Local	131.128424	1,245,588.90	326.570000	3,102,088.43	1,856,499.53	0.22
		Base	131.128424	1,245,588.90	326.570000	3,102,088.43	1,856,499.53	0.22
92047W101	VALVOLINE INC COMMON STOCK USD.01							
	60,038.000	Local	15.874329	953,062.94	37.870000	2,273,639.06	1,320,576.12	0.16
		Base	15.874329	953,062.94	37.870000	2,273,639.06	1,320,576.12	0.16
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	104.980000	11,967,405.06	940,855.57	0.85
		Base	96.726664	11,026,549.49	104.980000	11,967,405.06	940,855.57	0.85
927959106	VIPER ENERGY INC COMMON STOCK							
	63,070.000	Local	46.675808	2,943,843.22	38.130000	2,404,859.10	-538,984.12	0.17
		Base	46.675808	2,943,843.22	38.130000	2,404,859.10	-538,984.12	0.17
92839U206	VISTEON CORP COMMON STOCK							
	13,348.000	Local	115.348010	1,539,665.24	93.300000	1,245,368.40	-294,296.84	0.09
		Base	115.348010	1,539,665.24	93.300000	1,245,368.40	-294,296.84	0.09
928881101	VONTIER CORP COMMON STOCK USD.0001							
	70,778.000	Local	30.694839	2,172,519.31	36.900000	2,611,708.20	439,188.89	0.19
		Base	30.694839	2,172,519.31	36.900000	2,611,708.20	439,188.89	0.19
929042109	VORNADO REALTY TRUST REIT USD.04							
	79,439.000	Local	23.556403	1,871,297.13	38.240000	3,037,747.36	1,166,450.23	0.22
		Base	23.556403	1,871,297.13	38.240000	3,037,747.36	1,166,450.23	0.22

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929089100	VOYA FINANCIAL INC COMMON STOCK USD.01							
	46,017.000	Local	66.192716	3,045,990.19	71.000000	3,267,207.00	221,216.81	0.23
		Base	66.192716	3,045,990.19	71.000000	3,267,207.00	221,216.81	0.23
92936U109	WP CAREY INC REIT USD.001							
	103,959.000	Local	61.486092	6,392,032.60	62.380000	6,484,962.42	92,929.82	0.46
		Base	61.486092	6,392,032.60	62.380000	6,484,962.42	92,929.82	0.46
934550203	WARNER MUSIC GROUP CORP CL A COMMON STOCK							
	68,896.000	Local	30.382740	2,093,249.28	27.240000	1,876,727.04	-216,522.24	0.13
		Base	30.382740	2,093,249.28	27.240000	1,876,727.04	-216,522.24	0.13
942622200	WATSCO INC COMMON STOCK USD.5							
	16,517.000	Local	194.543588	3,213,276.45	441.620000	7,294,237.54	4,080,961.09	0.52
		Base	194.543588	3,213,276.45	441.620000	7,294,237.54	4,080,961.09	0.52
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1							
	12,982.000	Local	154.476231	2,005,410.43	245.890000	3,192,143.98	1,186,733.55	0.23
		Base	154.476231	2,005,410.43	245.890000	3,192,143.98	1,186,733.55	0.23
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01							
	81,402.000	Local	38.492359	3,133,354.97	54.600000	4,444,549.20	1,311,194.23	0.32
		Base	38.492359	3,133,354.97	54.600000	4,444,549.20	1,311,194.23	0.32
95058W100	WENDY S CO/THE COMMON STOCK USD.1							
	81,045.000	Local	9.805180	794,660.85	11.420000	925,533.90	130,873.05	0.07
		Base	9.805180	794,660.85	11.420000	925,533.90	130,873.05	0.07
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01							
	21,147.000	Local	168.305061	3,559,147.12	185.200000	3,916,424.40	357,277.28	0.28
		Base	168.305061	3,559,147.12	185.200000	3,916,424.40	357,277.28	0.28
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001							
	52,078.000	Local	83.217227	4,333,786.77	77.980000	4,061,042.44	-272,744.33	0.29
		Base	83.217227	4,333,786.77	77.980000	4,061,042.44	-272,744.33	0.29
959802109	WESTERN UNION CO COMMON STOCK USD.01							
	161,632.000	Local	17.305750	2,797,162.92	8.420000	1,360,941.44	-1,436,221.48	0.10
		Base	17.305750	2,797,162.92	8.420000	1,360,941.44	-1,436,221.48	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
960413102	WESTLAKE CORP COMMON STOCK USD.01							
	15,806.000	Local	94.679264	1,496,500.44	75.930000	1,200,149.58	-296,350.86	0.09
		Base	94.679264	1,496,500.44	75.930000	1,200,149.58	-296,350.86	0.09
96208T104	WEX INC COMMON STOCK USD.01							
	16,670.000	Local	105.846202	1,764,456.19	146.890000	2,448,656.30	684,200.11	0.17
		Base	105.846202	1,764,456.19	146.890000	2,448,656.30	684,200.11	0.17
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0							
	26,176.000	Local	108.438979	2,838,498.71	101.420000	2,654,769.92	-183,728.79	0.19
		Base	108.438979	2,838,498.71	101.420000	2,654,769.92	-183,728.79	0.19
974155103	WINGSTOP INC COMMON STOCK USD.01							
	13,667.000	Local	143.560251	1,962,037.95	336.740000	4,602,225.58	2,640,187.63	0.33
		Base	143.560251	1,962,037.95	336.740000	4,602,225.58	2,640,187.63	0.33
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK							
	31,760.000	Local	74.202667	2,356,676.71	123.980000	3,937,604.80	1,580,928.09	0.28
		Base	74.202667	2,356,676.71	123.980000	3,937,604.80	1,580,928.09	0.28
980745103	WOODWARD INC COMMON STOCK USD.001455							
	27,930.000	Local	61.151644	1,707,965.42	245.090000	6,845,363.70	5,137,398.28	0.49
		Base	61.151644	1,707,965.42	245.090000	6,845,363.70	5,137,398.28	0.49
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01							
	37,360.000	Local	60.303979	2,252,956.66	81.210000	3,034,005.60	781,048.94	0.22
		Base	60.303979	2,252,956.66	81.210000	3,034,005.60	781,048.94	0.22
983793100	XPO INC COMMON STOCK USD.001							
	56,145.000	Local	32.272736	1,811,952.74	126.290000	7,090,552.05	5,278,599.31	0.51
		Base	32.272736	1,811,952.74	126.290000	7,090,552.05	5,278,599.31	0.51
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01							
	40,089.000	Local	71.093201	2,850,055.35	31.520000	1,263,605.28	-1,586,450.07	0.09
		Base	71.093201	2,850,055.35	31.520000	1,263,605.28	-1,586,450.07	0.09
989701107	ZIONS BANCORP NA COMMON STOCK USD.001							
	70,137.000	Local	41.496617	2,910,448.23	51.940000	3,642,915.78	732,467.55	0.26
		Base	41.496617	2,910,448.23	51.940000	3,642,915.78	732,467.55	0.26

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98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK							
	126,497.000	Local	24.549683	3,105,461.19	10.120000	1,280,149.64	-1,825,311.55	0.09
		Base	24.549683	3,105,461.19	10.120000	1,280,149.64	-1,825,311.55	0.09
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0							
	103,087.000	Local	30.966406	3,192,233.94	29.690000	3,060,653.03	-131,580.91	0.22
		Base	30.966406	3,192,233.94	29.690000	3,060,653.03	-131,580.91	0.22
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK							
	56,543.000	Local	41.927821	2,370,724.81	17.700000	1,000,811.10	-1,369,913.71	0.07
		Base	41.927821	2,370,724.81	17.700000	1,000,811.10	-1,369,913.71	0.07
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015							
	50,195.000	Local	36.908973	1,852,645.92	60.730000	3,048,342.35	1,195,696.43	0.22
		Base	36.908973	1,852,645.92	60.730000	3,048,342.35	1,195,696.43	0.22
G3323L100	FABRINET COMMON STOCK USD.01							
	17,105.000	Local	222.007225	3,797,433.59	294.680000	5,040,501.40	1,243,067.81	0.36
		Base	222.007225	3,797,433.59	294.680000	5,040,501.40	1,243,067.81	0.36
G3922B107	GENPACT LTD COMMON STOCK USD.01							
	76,326.000	Local	44.697759	3,411,601.12	44.010000	3,359,107.26	-52,493.86	0.24
		Base	44.697759	3,411,601.12	44.010000	3,359,107.26	-52,493.86	0.24
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5							
	61,003.000	Local	27.098729	1,653,103.74	38.840000	2,369,356.52	716,252.78	0.17
		Base	27.098729	1,653,103.74	38.840000	2,369,356.52	716,252.78	0.17
G48833118	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001							
	34,202.000	Local	85.470432	2,923,259.70	50.310000	1,720,702.62	-1,202,557.08	0.12
		Base	85.470432	2,923,259.70	50.310000	1,720,702.62	-1,202,557.08	0.12
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001							
	29,225.000	Local	141.106450	4,123,836.00	106.120000	3,101,357.00	-1,022,479.00	0.22
		Base	141.106450	4,123,836.00	106.120000	3,101,357.00	-1,022,479.00	0.22
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0							
	25,869.000	Local	68.788289	1,779,484.24	45.020000	1,164,622.38	-614,861.86	0.08
		Base	68.788289	1,779,484.24	45.020000	1,164,622.38	-614,861.86	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
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01							
	77,812.000	Local	28.621424	2,227,090.26	73.250000	5,699,729.00	3,472,638.74	0.41
		Base	28.621424	2,227,090.26	73.250000	5,699,729.00	3,472,638.74	0.41
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0							
	23,679.000	Local	141.317945	3,346,267.61	242.900000	5,751,629.10	2,405,361.49	0.41
		Base	141.317945	3,346,267.61	242.900000	5,751,629.10	2,405,361.49	0.41
G76279101	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001							
	203,583.000	Local	10.771777	2,192,950.64	11.270000	2,294,380.41	101,429.77	0.16
		Base	10.771777	2,192,950.64	11.270000	2,294,380.41	101,429.77	0.16
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01							
	70,974.000	Local	36.096017	2,561,878.70	30.110000	2,137,027.14	-424,851.56	0.15
		Base	36.096017	2,561,878.70	30.110000	2,137,027.14	-424,851.56	0.15
G9460G101	VALARIS LTD COMMON STOCK USD.01							
	31,056.000	Local	63.412573	1,969,340.86	42.110000	1,307,768.16	-661,572.70	0.09
		Base	63.412573	1,969,340.86	42.110000	1,307,768.16	-661,572.70	0.09
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001							
	65,058.000	Local	37.699495	2,452,653.72	26.720000	1,738,349.76	-714,303.96	0.12
		Base	37.699495	2,452,653.72	26.720000	1,738,349.76	-714,303.96	0.12
N20944109	CNH INDUSTRIAL NV COMMON STOCK EUR.01							
	419,134.000	Local	10.601176	4,443,313.49	12.960000	5,431,976.64	988,663.15	0.39
		Base	10.601176	4,443,313.49	12.960000	5,431,976.64	988,663.15	0.39
Y2573F102	FLEX LTD COMMON STOCK							
	180,534.000	Local	38.492057	6,949,125.03	49.920000	9,012,257.28	2,063,132.25	0.64
		Base	38.492057	6,949,125.03	49.920000	9,012,257.28	2,063,132.25	0.64
US DOLLAR Total								
	23,849,589.000	Local		1,027,081,112.47		1,399,144,932.09	372,063,819.62	99.91
		Base		1,027,081,112.47		1,399,144,932.09	372,063,819.62	99.91
EQUITY Total								
	23,849,589.000	Base		1,027,081,112.47		1,399,144,932.09	372,063,819.62	99.91

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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

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Base Currency: 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								
		25,078,871.910	Base	1,028,310,395.38		1,400,374,215.00	372,063,819.62	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
4499929H1	ILA FINANCIAL SQUARE GOVT					4.228415	31 Dec 2030		
		Local	915,543.240	100.000000	915,543.24	100.000000	915,543.24	0.00	0.10
		Base		100.000000	915,543.24	100.000000	915,543.24	0.00	0.10
US DOLLAR Total									
		Local	915,543.240		915,543.24		915,543.24	0.00	0.10
		Base			915,543.24		915,543.24	0.00	0.10
CASH EQUIVALENT Total									
		Base	915,543.240		915,543.24		915,543.24	0.00	0.10
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
000361105	AAR CORP COMMON STOCK USD1.0								
		Local	24,239.000	31.760572	769,844.50	68.790000	1,667,400.81	897,556.31	0.18
		Base		31.760572	769,844.50	68.790000	1,667,400.81	897,556.31	0.18
000899104	ADMA BIOLOGICS INC COMMON STOCK USD.0001								
		Local	160,588.000	20.918343	3,359,234.90	18.210000	2,924,307.48	-434,927.42	0.31
		Base		20.918343	3,359,234.90	18.210000	2,924,307.48	-434,927.42	0.31
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01								
		Local	42,560.000	31.745434	1,351,085.68	47.210000	2,009,257.60	658,171.92	0.22
		Base		31.745434	1,351,085.68	47.210000	2,009,257.60	658,171.92	0.22
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01								
		Local	25,832.000	40.471977	1,045,472.11	20.670000	533,947.44	-511,524.67	0.06
		Base		40.471977	1,045,472.11	20.670000	533,947.44	-511,524.67	0.06
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001								
		Local	11,240.000	52.662262	591,923.82	65.250000	733,410.00	141,486.18	0.08
		Base		52.662262	591,923.82	65.250000	733,410.00	141,486.18	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
00183L201	ANGI INC COMMON STOCK							
	30,505.000	Local	16.669398	508,500.00	15.260000	465,506.30	-42,993.70	0.05
		Base	16.669398	508,500.00	15.260000	465,506.30	-42,993.70	0.05
002121101	A10 NETWORKS INC COMMON STOCK USD.00001							
	50,647.000	Local	14.203244	719,351.71	19.350000	980,019.45	260,667.74	0.10
		Base	14.203244	719,351.71	19.350000	980,019.45	260,667.74	0.10
002474104	AZZ INC COMMON STOCK USD1.0							
	20,457.000	Local	42.941554	878,455.38	94.480000	1,932,777.36	1,054,321.98	0.21
		Base	42.941554	878,455.38	94.480000	1,932,777.36	1,054,321.98	0.21
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01							
	48,336.000	Local	39.468455	1,907,747.24	44.810000	2,165,936.16	258,188.92	0.23
		Base	39.468455	1,907,747.24	44.810000	2,165,936.16	258,188.92	0.23
004225108	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001							
	83,489.000	Local	18.393611	1,535,664.19	21.570000	1,800,857.73	265,193.54	0.19
		Base	18.393611	1,535,664.19	21.570000	1,800,857.73	265,193.54	0.19
004239109	ACADIA REALTY TRUST REIT USD.001							
	81,606.000	Local	21.993155	1,794,773.43	18.570000	1,515,423.42	-279,350.01	0.16
		Base	21.993155	1,794,773.43	18.570000	1,515,423.42	-279,350.01	0.16
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005							
	70,788.000	Local	27.451949	1,943,268.56	45.910000	3,249,877.08	1,306,608.52	0.35
		Base	27.451949	1,943,268.56	45.910000	3,249,877.08	1,306,608.52	0.35
005098108	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001							
	18,598.000	Local	66.271328	1,232,514.16	72.820000	1,354,306.36	121,792.20	0.15
		Base	66.271328	1,232,514.16	72.820000	1,354,306.36	121,792.20	0.15
00653Q102	ADAPTHEALTH CORP COMMON STOCK USD.0001							
	72,367.000	Local	18.743286	1,356,395.37	9.430000	682,420.81	-673,974.56	0.07
		Base	18.743286	1,356,395.37	9.430000	682,420.81	-673,974.56	0.07
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001							
	12,191.000	Local	82.877811	1,010,363.39	115.190000	1,404,281.29	393,917.90	0.15
		Base	82.877811	1,010,363.39	115.190000	1,404,281.29	393,917.90	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
00676P107	ADEIA INC COMMON STOCK							
	74,907.000	Local	10.752788	805,459.07	14.140000	1,059,184.98	253,725.91	0.11
		Base	10.752788	805,459.07	14.140000	1,059,184.98	253,725.91	0.11
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01							
	25,399.000	Local	37.979725	964,647.03	127.230000	3,231,514.77	2,266,867.74	0.35
		Base	37.979725	964,647.03	127.230000	3,231,514.77	2,266,867.74	0.35
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001							
	40,682.000	Local	63.055096	2,565,207.43	46.490000	1,891,306.18	-673,901.25	0.20
		Base	63.055096	2,565,207.43	46.490000	1,891,306.18	-673,901.25	0.20
00773T101	ADVANSIX INC COMMON STOCK USD.01							
	18,299.000	Local	22.117247	404,723.51	23.750000	434,601.25	29,877.74	0.05
		Base	22.117247	404,723.51	23.750000	434,601.25	29,877.74	0.05
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001							
	25,764.000	Local	45.269150	1,166,314.38	132.500000	3,413,730.00	2,247,415.62	0.37
		Base	45.269150	1,166,314.38	132.500000	3,413,730.00	2,247,415.62	0.37
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001							
	19,403.000	Local	65.150257	1,264,110.43	284.950000	5,528,884.85	4,264,774.42	0.59
		Base	65.150257	1,264,110.43	284.950000	5,528,884.85	4,264,774.42	0.59
00847J105	AGILYSYS INC COMMON STOCK USD.3							
	15,458.000	Local	31.059307	480,114.77	114.640000	1,772,105.12	1,291,990.35	0.19
		Base	31.059307	480,114.77	114.640000	1,772,105.12	1,291,990.35	0.19
00912X302	AIR LEASE CORP COMMON STOCK USD.01							
	71,573.000	Local	49.933754	3,573,908.56	58.490000	4,186,304.77	612,396.21	0.45
		Base	49.933754	3,573,908.56	58.490000	4,186,304.77	612,396.21	0.45
011311107	ALAMO GROUP INC COMMON STOCK USD.1							
	7,137.000	Local	95.553399	681,964.61	218.380000	1,558,578.06	876,613.45	0.17
		Base	95.553399	681,964.61	218.380000	1,558,578.06	876,613.45	0.17
011642105	ALARM.COM HOLDINGS INC COMMON STOCK							
	33,625.000	Local	50.861349	1,710,212.85	56.570000	1,902,166.25	191,953.40	0.20
		Base	50.861349	1,710,212.85	56.570000	1,902,166.25	191,953.40	0.20

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001							
	21,508.000	Local	50.797170	1,092,545.53	70.130000	1,508,356.04	415,810.51	0.16
		Base	50.797170	1,092,545.53	70.130000	1,508,356.04	415,810.51	0.16
014491104	ALEXANDER + BALDWIN INC REIT							
	49,280.000	Local	19.897930	980,569.98	17.830000	878,662.40	-101,907.58	0.09
		Base	19.897930	980,569.98	17.830000	878,662.40	-101,907.58	0.09
01748X102	ALLEGIANT TRAVEL CO COMMON STOCK USD.001							
	10,087.000	Local	95.731808	965,646.75	54.950000	554,280.65	-411,366.10	0.06
		Base	95.731808	965,646.75	54.950000	554,280.65	-411,366.10	0.06
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01							
	33,545.000	Local	35.902500	1,204,349.35	57.120000	1,916,090.40	711,741.05	0.21
		Base	35.902500	1,204,349.35	57.120000	1,916,090.40	711,741.05	0.21
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01							
	7,509.000	Local	239.029955	1,794,875.93	112.480000	844,612.32	-950,263.61	0.09
		Base	239.029955	1,794,875.93	112.480000	844,612.32	-950,263.61	0.09
023939101	AMENTUM HOLDINGS INC COMMON STOCK							
	98,239.960	Local	19.164093	1,882,679.76	23.610000	2,319,445.46	436,765.70	0.25
		Base	19.164093	1,882,679.76	23.610000	2,319,445.46	436,765.70	0.25
024013104	AMERICAN ASSETS TRUST INC REIT USD.01							
	32,148.000	Local	33.841633	1,087,940.83	19.750000	634,923.00	-453,017.83	0.07
		Base	33.841633	1,087,940.83	19.750000	634,923.00	-453,017.83	0.07
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01							
	80,616.000	Local	12.009616	968,167.24	4.080000	328,913.28	-639,253.96	0.04
		Base	12.009616	968,167.24	4.080000	328,913.28	-639,253.96	0.04
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01							
	120,951.000	Local	11.707874	1,416,079.09	9.620000	1,163,548.62	-252,530.47	0.12
		Base	11.707874	1,416,079.09	9.620000	1,163,548.62	-252,530.47	0.12
029899101	AMERICAN STATES WATER CO COMMON STOCK							
	25,562.000	Local	51.139613	1,307,230.78	76.660000	1,959,582.92	652,352.14	0.21
		Base	51.139613	1,307,230.78	76.660000	1,959,582.92	652,352.14	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
030506109	AMERICAN WOODMARK CORP COMMON STOCK							
	10,305.000	Local	55.528845	572,224.75	53.370000	549,977.85	-22,246.90	0.06
		Base	55.528845	572,224.75	53.370000	549,977.85	-22,246.90	0.06
03071H100	AMERISAFE INC COMMON STOCK USD.01							
	12,969.000	Local	40.797635	529,104.53	43.730000	567,134.37	38,029.84	0.06
		Base	40.797635	529,104.53	43.730000	567,134.37	38,029.84	0.06
03076K108	AMERIS BANCORP COMMON STOCK USD1.0							
	43,975.000	Local	35.428962	1,557,988.59	64.700000	2,845,182.50	1,287,193.91	0.30
		Base	35.428962	1,557,988.59	64.700000	2,845,182.50	1,287,193.91	0.30
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001							
	25,242.000	Local	23.160226	584,610.43	22.960000	579,556.32	-5,054.11	0.06
		Base	23.160226	584,610.43	22.960000	579,556.32	-5,054.11	0.06
034164103	ANDERSONS INC/THE COMMON STOCK							
	21,908.000	Local	31.157090	682,589.53	36.750000	805,119.00	122,529.47	0.09
		Base	31.157090	682,589.53	36.750000	805,119.00	122,529.47	0.09
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333							
	14,957.000	Local	35.150029	525,738.99	40.600000	607,254.20	81,515.21	0.07
		Base	35.150029	525,738.99	40.600000	607,254.20	81,515.21	0.07
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01							
	87,560.000	Local	15.511267	1,358,166.55	9.680000	847,580.80	-510,585.75	0.09
		Base	15.511267	1,358,166.55	9.680000	847,580.80	-510,585.75	0.09
03763A207	ASTRANA HEALTH INC COMMON STOCK USD.001							
	27,749.000	Local	71.809765	1,992,649.16	24.880000	690,395.12	-1,302,254.04	0.07
		Base	71.809765	1,992,649.16	24.880000	690,395.12	-1,302,254.04	0.07
03784Y200	APPLE HOSPITALITY REIT INC REIT							
	151,740.000	Local	15.500809	2,352,092.75	11.670000	1,770,805.80	-581,286.95	0.19
		Base	15.500809	2,352,092.75	11.670000	1,770,805.80	-581,286.95	0.19
038923108	ARBOR REALTY TRUST INC REIT USD.01							
	130,148.000	Local	13.735402	1,787,635.06	10.700000	1,392,583.60	-395,051.46	0.15
		Base	13.735402	1,787,635.06	10.700000	1,392,583.60	-395,051.46	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
03937C105	ARCBEST CORP COMMON STOCK USD.01							
	15,765.000	Local	40.493018	638,372.43	77.010000	1,214,062.65	575,690.22	0.13
		Base	40.493018	638,372.43	77.010000	1,214,062.65	575,690.22	0.13
03957W106	ARCHROCK INC COMMON STOCK USD.01							
	119,027.000	Local	12.412090	1,477,373.81	24.830000	2,955,440.41	1,478,066.60	0.32
		Base	12.412090	1,477,373.81	24.830000	2,955,440.41	1,478,066.60	0.32
039653100	ARCOSA INC COMMON STOCK USD.01							
	33,361.000	Local	39.048021	1,302,681.03	86.710000	2,892,732.31	1,590,051.28	0.31
		Base	39.048021	1,302,681.03	86.710000	2,892,732.31	1,590,051.28	0.31
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001							
	44,433.000	Local	25.074769	1,114,147.21	8.140000	361,684.62	-752,462.59	0.04
		Base	25.074769	1,114,147.21	8.140000	361,684.62	-752,462.59	0.04
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001							
	69,631.000	Local	7.346754	511,561.84	16.960000	1,180,941.76	669,379.92	0.13
		Base	7.346754	511,561.84	16.960000	1,180,941.76	669,379.92	0.13
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01							
	54,134.000	Local	12.176468	659,160.92	6.870000	371,900.58	-287,260.34	0.04
		Base	12.176468	659,160.92	6.870000	371,900.58	-287,260.34	0.04
042315705	ARMOUR RESIDENTIAL REIT INC REIT USD.0001							
	52,144.000	Local	33.891948	1,767,261.74	16.810000	876,540.64	-890,721.10	0.09
		Base	33.891948	1,767,261.74	16.810000	876,540.64	-890,721.10	0.09
04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01							
	29,789.000	Local	100.459142	2,992,577.37	162.440000	4,838,925.16	1,846,347.79	0.52
		Base	100.459142	2,992,577.37	162.440000	4,838,925.16	1,846,347.79	0.52
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001							
	93,887.000	Local	18.931944	1,777,463.43	15.800000	1,483,414.60	-294,048.83	0.16
		Base	18.931944	1,777,463.43	15.800000	1,483,414.60	-294,048.83	0.16
04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01							
	48,198.000	Local	38.164759	1,839,465.06	44.330000	2,136,617.34	297,152.28	0.23
		Base	38.164759	1,839,465.06	44.330000	2,136,617.34	297,152.28	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
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01								
		Local	13,519.000	105.284030	1,423,334.80	238.540000	3,224,822.26	1,801,487.46	0.35
		Base		105.284030	1,423,334.80	238.540000	3,224,822.26	1,801,487.46	0.35
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2								
		Local	15,715.000	39.298250	617,572.00	41.690000	655,158.35	37,586.35	0.07
		Base		39.298250	617,572.00	41.690000	655,158.35	37,586.35	0.07
04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33								
		Local	89,248.000	29.435595	2,627,067.94	31.280000	2,791,677.44	164,609.50	0.30
		Base		29.435595	2,627,067.94	31.280000	2,791,677.44	164,609.50	0.30
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01								
		Local	30,946.000	35.350618	1,093,960.24	12.240000	378,779.04	-715,181.20	0.04
		Base		35.350618	1,093,960.24	12.240000	378,779.04	-715,181.20	0.04
05379B107	AVISTA CORP COMMON STOCK								
		Local	52,810.000	35.403047	1,869,634.89	37.950000	2,004,139.50	134,504.61	0.21
		Base		35.403047	1,869,634.89	37.950000	2,004,139.50	134,504.61	0.21
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	22,456.000	40.525116	910,032.00	69.690000	1,564,958.64	654,926.64	0.17
		Base		40.525116	910,032.00	69.690000	1,564,958.64	654,926.64	0.17
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01								
		Local	37,261.000	30.333480	1,130,255.81	76.040000	2,833,326.44	1,703,070.63	0.30
		Base		30.333480	1,130,255.81	76.040000	2,833,326.44	1,703,070.63	0.30
05508R106	B+G FOODS INC COMMON STOCK USD.01								
		Local	54,403.000	21.538181	1,171,741.66	4.230000	230,124.69	-941,616.97	0.02
		Base		21.538181	1,171,741.66	4.230000	230,124.69	-941,616.97	0.02
056525108	BADGER METER INC COMMON STOCK USD1.0								
		Local	20,045.000	54.303167	1,088,506.99	244.950000	4,910,022.75	3,821,515.76	0.53
		Base		54.303167	1,088,506.99	244.950000	4,910,022.75	3,821,515.76	0.53
057665200	BALCHEM CORP COMMON STOCK USD.0667								
		Local	22,266.000	81.046342	1,804,577.86	159.200000	3,544,747.20	1,740,169.34	0.38
		Base		81.046342	1,804,577.86	159.200000	3,544,747.20	1,740,169.34	0.38

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
05945F103	BANCFIRST CORP COMMON STOCK USD1.0							
	13,608.000	Local	68.169923	927,656.31	123.620000	1,682,220.96	754,564.65	0.18
		Base	68.169923	927,656.31	123.620000	1,682,220.96	754,564.65	0.18
05969A105	BANCORP INC/THE COMMON STOCK USD1.0							
	32,867.000	Local	26.478593	870,271.93	56.970000	1,872,432.99	1,002,161.06	0.20
		Base	26.478593	870,271.93	56.970000	1,872,432.99	1,002,161.06	0.20
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01							
	93,186.000	Local	15.639018	1,457,337.55	14.050000	1,309,263.30	-148,074.25	0.14
		Base	15.639018	1,457,337.55	14.050000	1,309,263.30	-148,074.25	0.14
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01							
	26,850.000	Local	44.442367	1,193,277.56	67.530000	1,813,180.50	619,902.94	0.19
		Base	44.442367	1,193,277.56	67.530000	1,813,180.50	619,902.94	0.19
06652K103	BANKUNITED INC COMMON STOCK USD.01							
	50,887.000	Local	25.613029	1,303,370.23	35.590000	1,811,068.33	507,698.10	0.19
		Base	25.613029	1,303,370.23	35.590000	1,811,068.33	507,698.10	0.19
06652V208	BANNER CORPORATION COMMON STOCK USD.01							
	23,396.000	Local	46.225900	1,081,501.16	64.150000	1,500,853.40	419,352.24	0.16
		Base	46.225900	1,081,501.16	64.150000	1,500,853.40	419,352.24	0.16
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1							
	24,829.000	Local	21.481316	533,359.60	38.830000	964,110.07	430,750.47	0.10
		Base	21.481316	533,359.60	38.830000	964,110.07	430,750.47	0.10
084680107	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01							
	31,218.000	Local	29.613632	924,478.35	25.040000	781,698.72	-142,779.63	0.08
		Base	29.613632	924,478.35	25.040000	781,698.72	-142,779.63	0.08
088929104	BGC GROUP INC A COMMON STOCK USD.01							
	257,155.000	Local	7.811140	2,008,673.75	10.230000	2,630,695.65	622,021.90	0.28
		Base	7.811140	2,008,673.75	10.230000	2,630,695.65	622,021.90	0.28
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001							
	24,326.000	Local	42.088719	1,023,850.19	21.540000	523,982.04	-499,868.15	0.06
		Base	42.088719	1,023,850.19	21.540000	523,982.04	-499,868.15	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
09180C106	BJ S RESTAURANTS INC COMMON STOCK							
	15,742.000	Local	36.738514	578,337.68	44.600000	702,093.20	123,755.52	0.08
		Base	36.738514	578,337.68	44.600000	702,093.20	123,755.52	0.08
09239B109	BLACKLINE INC COMMON STOCK USD.01							
	35,411.000	Local	61.752668	2,186,723.71	56.620000	2,004,970.82	-181,752.89	0.21
		Base	61.752668	2,186,723.71	56.620000	2,004,970.82	-181,752.89	0.21
09257W100	BLACKSTONE MORTGAGE TRU CL A REIT USD.01							
	117,599.000	Local	21.857733	2,570,447.56	19.250000	2,263,780.75	-306,666.81	0.24
		Base	21.857733	2,570,447.56	19.250000	2,263,780.75	-306,666.81	0.24
094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01							
	51,873.000	Local	17.846006	925,725.86	8.610000	446,626.53	-479,099.33	0.05
		Base	17.846006	925,725.86	8.610000	446,626.53	-479,099.33	0.05
09739D100	BOISE CASCADE CO COMMON STOCK USD.01							
	26,436.000	Local	45.807596	1,210,969.62	86.820000	2,295,173.52	1,084,203.90	0.25
		Base	45.807596	1,210,969.62	86.820000	2,295,173.52	1,084,203.90	0.25
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001							
	21,081.000	Local	50.355917	1,061,553.08	152.000000	3,204,312.00	2,142,758.92	0.34
		Base	50.355917	1,061,553.08	152.000000	3,204,312.00	2,142,758.92	0.34
099724106	BORGWARNER INC COMMON STOCK USD.01							
	149,371.000	Local	28.426190	4,246,048.38	33.480000	5,000,941.08	754,892.70	0.54
		Base	28.426190	4,246,048.38	33.480000	5,000,941.08	754,892.70	0.54
10316T104	BOX INC CLASS A COMMON STOCK USD.0001							
	98,347.000	Local	28.343722	2,787,520.00	34.170000	3,360,516.99	572,996.99	0.36
		Base	28.343722	2,787,520.00	34.170000	3,360,516.99	572,996.99	0.36
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01							
	30,120.000	Local	39.505850	1,189,916.20	67.970000	2,047,256.40	857,340.20	0.22
		Base	39.505850	1,189,916.20	67.970000	2,047,256.40	857,340.20	0.22
105368203	BRANDYWINE REALTY TRUST REIT USD.01							
	117,891.000	Local	9.791867	1,154,372.94	4.290000	505,752.39	-648,620.55	0.05
		Base	9.791867	1,154,372.94	4.290000	505,752.39	-648,620.55	0.05

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10948W103	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001								
		Local	19,201.000	13.809606	265,158.24	35.240000	676,643.24	411,485.00	0.07
		Base		13.809606	265,158.24	35.240000	676,643.24	411,485.00	0.07
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1								
		Local	30,583.000	32.232897	985,778.68	180.330000	5,515,032.39	4,529,253.71	0.59
		Base		32.232897	985,778.68	180.330000	5,515,032.39	4,529,253.71	0.59
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01								
		Local	16,948.000	29.668393	502,819.92	32.970000	558,775.56	55,955.64	0.06
		Base		29.668393	502,819.92	32.970000	558,775.56	55,955.64	0.06
11373M107	BROOKLINE BANCORP INC COMMON STOCK USD.01								
		Local	61,078.000	11.629021	710,277.33	10.550000	644,372.90	-65,904.43	0.07
		Base		11.629021	710,277.33	10.550000	644,372.90	-65,904.43	0.07
114340102	AZENTA INC COMMON STOCK USD.01								
		Local	30,621.000	43.262833	1,324,751.21	30.780000	942,514.38	-382,236.83	0.10
		Base		43.262833	1,324,751.21	30.780000	942,514.38	-382,236.83	0.10
118440106	BUCKLE INC/THE COMMON STOCK USD.01								
		Local	20,396.000	36.123537	736,775.67	45.350000	924,958.60	188,182.93	0.10
		Base		36.123537	736,775.67	45.350000	924,958.60	188,182.93	0.10
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01								
		Local	18,816.000	35.451898	667,062.91	65.310000	1,228,872.96	561,810.05	0.13
		Base		35.451898	667,062.91	65.310000	1,228,872.96	561,810.05	0.13
126402106	CSW INDUSTRIALS INC COMMON STOCK USD.01								
		Local	11,501.000	371.882627	4,277,022.09	286.830000	3,298,831.83	-978,190.26	0.35
		Base		371.882627	4,277,022.09	286.830000	3,298,831.83	-978,190.26	0.35
126501105	CTS CORP COMMON STOCK								
		Local	20,722.000	21.454775	444,585.84	42.610000	882,964.42	438,378.58	0.09
		Base		21.454775	444,585.84	42.610000	882,964.42	438,378.58	0.09
126600105	CVB FINANCIAL CORP COMMON STOCK								
		Local	89,354.000	17.802773	1,590,748.96	19.790000	1,768,315.66	177,566.70	0.19
		Base		17.802773	1,590,748.96	19.790000	1,768,315.66	177,566.70	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
12662P108	CVR ENERGY INC COMMON STOCK USD.01								
		Local	23,842.000	25.761935	614,216.05	26.850000	640,157.70	25,941.65	0.07
		Base		25.761935	614,216.05	26.850000	640,157.70	25,941.65	0.07
12685J105	CABLE ONE INC COMMON STOCK USD.01								
		Local	3,110.000	385.594158	1,199,197.83	135.810000	422,369.10	-776,828.73	0.05
		Base		385.594158	1,199,197.83	135.810000	422,369.10	-776,828.73	0.05
127203107	CACTUS INC A COMMON STOCK USD.01								
		Local	45,651.000	51.786312	2,364,096.93	43.720000	1,995,861.72	-368,235.21	0.21
		Base		51.786312	2,364,096.93	43.720000	1,995,861.72	-368,235.21	0.21
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01								
		Local	29,884.000	41.724628	1,246,898.78	99.630000	2,977,342.92	1,730,444.14	0.32
		Base		41.724628	1,246,898.78	99.630000	2,977,342.92	1,730,444.14	0.32
129500104	CALERES INC COMMON STOCK USD.01								
		Local	22,841.000	18.361842	419,402.83	12.220000	279,117.02	-140,285.81	0.03
		Base		18.361842	419,402.83	12.220000	279,117.02	-140,285.81	0.03
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01								
		Local	49,330.000	43.900493	2,165,611.31	45.670000	2,252,901.10	87,289.79	0.24
		Base		43.900493	2,165,611.31	45.670000	2,252,901.10	87,289.79	0.24
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01								
		Local	40,253.000	40.254228	1,620,353.42	45.480000	1,830,706.44	210,353.02	0.20
		Base		40.254228	1,620,353.42	45.480000	1,830,706.44	210,353.02	0.20
13100M509	CALIX INC COMMON STOCK								
		Local	40,349.000	32.611144	1,315,827.03	53.190000	2,146,163.31	830,336.28	0.23
		Base		32.611144	1,315,827.03	53.190000	2,146,163.31	830,336.28	0.23
131193104	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01								
		Local	90,008.000	13.858150	1,247,344.33	8.050000	724,564.40	-522,779.93	0.08
		Base		13.858150	1,247,344.33	8.050000	724,564.40	-522,779.93	0.08
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01								
		Local	83,358.000	11.062540	922,151.24	6.100000	508,483.80	-413,667.44	0.05
		Base		11.062540	922,151.24	6.100000	508,483.80	-413,667.44	0.05

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14174T107	CARETRUST REIT INC REIT USD.01								
		Local	135,772.000	20.410087	2,771,118.27	30.600000	4,154,623.20	1,383,504.93	0.45
		Base		20.410087	2,771,118.27	30.600000	4,154,623.20	1,383,504.93	0.45
141788109	CARGURUS INC COMMON STOCK USD.001								
		Local	60,073.000	22.640602	1,360,088.86	33.470000	2,010,643.31	650,554.45	0.22
		Base		22.640602	1,360,088.86	33.470000	2,010,643.31	650,554.45	0.22
14575E105	CARS.COM INC COMMON STOCK USD.01								
		Local	41,322.000	15.389746	635,935.07	11.850000	489,665.70	-146,269.37	0.05
		Base		15.389746	635,935.07	11.850000	489,665.70	-146,269.37	0.05
146229109	CARTER S INC COMMON STOCK USD.01								
		Local	24,384.000	53.764406	1,310,991.28	30.130000	734,689.92	-576,301.36	0.08
		Base		53.764406	1,310,991.28	30.130000	734,689.92	-576,301.36	0.08
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001								
		Local	75,954.000	14.053553	1,067,423.60	21.700000	1,648,201.80	580,778.20	0.18
		Base		14.053553	1,067,423.60	21.700000	1,648,201.80	580,778.20	0.18
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01								
		Local	48,402.000	35.578382	1,722,064.83	45.530000	2,203,743.06	481,678.23	0.24
		Base		35.578382	1,722,064.83	45.530000	2,203,743.06	481,678.23	0.24
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01								
		Local	5,491.000	173.292355	951,548.32	434.430000	2,385,455.13	1,433,906.81	0.26
		Base		173.292355	951,548.32	434.430000	2,385,455.13	1,433,906.81	0.26
150870103	CELANESE CORP COMMON STOCK USD.0001								
		Local	74,159.000	37.941559	2,813,708.08	55.330000	4,103,217.47	1,289,509.39	0.44
		Base		37.941559	2,813,708.08	55.330000	4,103,217.47	1,289,509.39	0.44
15202L107	CENTERSPACE REIT								
		Local	11,240.000	74.888463	841,746.32	60.190000	676,535.60	-165,210.72	0.07
		Base		74.888463	841,746.32	60.190000	676,535.60	-165,210.72	0.07
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01								
		Local	6,291.000	22.091876	138,979.99	35.180000	221,317.38	82,337.39	0.02
		Base		22.091876	138,979.99	35.180000	221,317.38	82,337.39	0.02

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153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01								
		Local	36,457.000	20.621276	751,789.85	31.290000	1,140,739.53	388,949.68	0.12
		Base		20.621276	751,789.85	31.290000	1,140,739.53	388,949.68	0.12
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK								
		Local	18,556.000	22.265954	413,167.05	28.030000	520,124.68	106,957.63	0.06
		Base		22.265954	413,167.05	28.030000	520,124.68	106,957.63	0.06
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01								
		Local	34,950.000	12.253166	428,248.14	18.020000	629,799.00	201,550.86	0.07
		Base		12.253166	428,248.14	18.020000	629,799.00	201,550.86	0.07
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01								
		Local	18,843.000	38.413136	723,818.73	56.320000	1,061,237.76	337,419.03	0.11
		Base		38.413136	723,818.73	56.320000	1,061,237.76	337,419.03	0.11
15687V109	CERTARA INC COMMON STOCK USD.01								
		Local	74,200.000	22.424041	1,663,863.86	11.700000	868,140.00	-795,723.86	0.09
		Base		22.424041	1,663,863.86	11.700000	868,140.00	-795,723.86	0.09
157210105	CEVA INC COMMON STOCK USD.001								
		Local	16,386.000	27.527765	451,069.96	21.980000	360,164.28	-90,905.68	0.04
		Base		27.527765	451,069.96	21.980000	360,164.28	-90,905.68	0.04
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01								
		Local	32,302.000	29.135978	941,150.36	62.660000	2,024,043.32	1,082,892.96	0.22
		Base		29.135978	941,150.36	62.660000	2,024,043.32	1,082,892.96	0.22
163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01								
		Local	24,178.000	31.182504	753,930.57	63.810000	1,542,798.18	788,867.61	0.17
		Base		31.182504	753,930.57	63.810000	1,542,798.18	788,867.61	0.17
163851108	CHEMOURS CO/THE COMMON STOCK USD.01								
		Local	98,803.000	12.796587	1,264,341.14	11.450000	1,131,294.35	-133,046.79	0.12
		Base		12.796587	1,264,341.14	11.450000	1,131,294.35	-133,046.79	0.12
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867								
		Local	15,580.000	102.312508	1,594,028.87	120.220000	1,873,027.60	278,998.73	0.20
		Base		102.312508	1,594,028.87	120.220000	1,873,027.60	278,998.73	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
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001								
		Local	72,692.000	17.064417	1,240,446.59	30.180000	2,193,844.56	953,397.97	0.23
		Base		17.064417	1,240,446.59	30.180000	2,193,844.56	953,397.97	0.23
177835105	CITY HOLDING CO COMMON STOCK USD2.5								
		Local	10,108.000	59.199385	598,387.38	122.420000	1,237,421.36	639,033.98	0.13
		Base		59.199385	598,387.38	122.420000	1,237,421.36	639,033.98	0.13
18452B209	CLEANSPARK INC COMMON STOCK								
		Local	193,498.000	7.804447	1,510,144.85	11.030000	2,134,282.94	624,138.09	0.23
		Base		7.804447	1,510,144.85	11.030000	2,134,282.94	624,138.09	0.23
18467V109	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001								
		Local	64,430.000	31.035442	1,999,613.55	27.760000	1,788,576.80	-211,036.75	0.19
		Base		31.035442	1,999,613.55	27.760000	1,788,576.80	-211,036.75	0.19
18539C105	CLEARWAY ENERGY INC A COMMON STOCK USD.01								
		Local	23,666.000	23.864078	564,767.28	30.260000	716,133.16	151,365.88	0.08
		Base		23.864078	564,767.28	30.260000	716,133.16	151,365.88	0.08
18539C204	CLEARWAY ENERGY INC C COMMON STOCK								
		Local	56,561.000	25.231853	1,427,138.86	32.000000	1,809,952.00	382,813.14	0.19
		Base		25.231853	1,427,138.86	32.000000	1,809,952.00	382,813.14	0.19
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001								
		Local	28,749.000	51.686041	1,485,921.99	48.210000	1,385,989.29	-99,932.70	0.15
		Base		51.686041	1,485,921.99	48.210000	1,385,989.29	-99,932.70	0.15
19247A100	COHEN + STEERS INC COMMON STOCK USD.01								
		Local	18,283.000	70.367201	1,286,523.53	75.350000	1,377,624.05	91,100.52	0.15
		Base		70.367201	1,286,523.53	75.350000	1,377,624.05	91,100.52	0.15
192576106	COHU INC COMMON STOCK USD1.0								
		Local	32,347.000	18.990466	614,284.59	19.240000	622,356.28	8,071.69	0.07
		Base		18.990466	614,284.59	19.240000	622,356.28	8,071.69	0.07
194014502	ENOVIS CORP COMMON STOCK USD.001								
		Local	38,672.000	38.608159	1,493,054.74	31.360000	1,212,753.92	-280,300.82	0.13
		Base		38.608159	1,493,054.74	31.360000	1,212,753.92	-280,300.82	0.13

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19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001								
		Local	21,908.000	22.892411	501,526.95	29.570000	647,819.56	146,292.61	0.07
		Base		22.892411	501,526.95	29.570000	647,819.56	146,292.61	0.07
203607106	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0								
		Local	36,092.000	45.874780	1,655,712.57	56.870000	2,052,552.04	396,839.47	0.22
		Base		45.874780	1,655,712.57	56.870000	2,052,552.04	396,839.47	0.22
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5								
		Local	63,580.000	12.168703	773,686.16	27.670000	1,759,258.60	985,572.44	0.19
		Base		12.168703	773,686.16	27.670000	1,759,258.60	985,572.44	0.19
20603L102	CONCENTRA GROUP HOLDINGS W/I COMMON STOCK USD.01								
		Local	73,049.000	12.615963	921,583.50	20.570000	1,502,617.93	581,034.43	0.16
		Base		12.615963	921,583.50	20.570000	1,502,617.93	581,034.43	0.16
207410101	CONMED CORP COMMON STOCK USD.01								
		Local	20,751.000	62.528840	1,297,535.95	52.080000	1,080,712.08	-216,823.87	0.12
		Base		62.528840	1,297,535.95	52.080000	1,080,712.08	-216,823.87	0.12
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001								
		Local	63,845.000	23.219636	1,482,457.69	73.400000	4,686,223.00	3,203,765.31	0.50
		Base		23.219636	1,482,457.69	73.400000	4,686,223.00	3,203,765.31	0.50
21867A105	CORE LABORATORIES INC COMMON STOCK USD.01								
		Local	32,109.000	20.637090	662,636.32	11.520000	369,895.68	-292,740.64	0.04
		Base		20.637090	662,636.32	11.520000	369,895.68	-292,740.64	0.04
21871N101	CORECIVIC INC COMMON STOCK USD.01								
		Local	75,318.000	10.902372	821,144.87	21.070000	1,586,950.26	765,805.39	0.17
		Base		10.902372	821,144.87	21.070000	1,586,950.26	765,805.39	0.17
218937100	CORE NATURAL RESOURCES INC COMMON STOCK USD.01								
		Local	35,803.000	70.897617	2,538,347.39	69.740000	2,496,901.22	-41,446.17	0.27
		Base		70.897617	2,538,347.39	69.740000	2,496,901.22	-41,446.17	0.27
219798105	QUIDELORTHO CORP COMMON STOCK USD.001								
		Local	44,609.000	37.188603	1,658,946.37	28.820000	1,285,631.38	-373,314.99	0.14
		Base		37.188603	1,658,946.37	28.820000	1,285,631.38	-373,314.99	0.14

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22041X102	CORSAIR GAMING INC COMMON STOCK								
		Local	30,814.000	16.818238	518,237.20	9.430000	290,576.02	-227,661.18	0.03
		Base		16.818238	518,237.20	9.430000	290,576.02	-227,661.18	0.03
221006109	CORVEL CORP COMMON STOCK USD.0001								
		Local	18,644.000	29.216947	544,720.76	102.780000	1,916,230.32	1,371,509.56	0.21
		Base		29.216947	544,720.76	102.780000	1,916,230.32	1,371,509.56	0.21
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01								
		Local	15,411.000	99.641988	1,535,582.68	61.080000	941,303.88	-594,278.80	0.10
		Base		99.641988	1,535,582.68	61.080000	941,303.88	-594,278.80	0.10
228903100	ARTIVION INC COMMON STOCK USD.01								
		Local	25,842.000	15.968035	412,645.97	31.100000	803,686.20	391,040.23	0.09
		Base		15.968035	412,645.97	31.100000	803,686.20	391,040.23	0.09
23128Q101	CURBLINE PROPERTIES CORP REIT USD.01								
		Local	64,545.000	21.970883	1,418,110.62	22.830000	1,473,562.35	55,451.73	0.16
		Base		21.970883	1,418,110.62	22.830000	1,473,562.35	55,451.73	0.16
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0								
		Local	19,946.000	30.174105	601,852.69	58.740000	1,171,628.04	569,775.35	0.13
		Base		30.174105	601,852.69	58.740000	1,171,628.04	569,775.35	0.13
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001								
		Local	68,247.000	10.105545	689,673.11	3.400000	232,039.80	-457,633.31	0.02
		Base		10.105545	689,673.11	3.400000	232,039.80	-457,633.31	0.02
233377407	DXP ENTERPRISES INC COMMON STOCK USD.01								
		Local	8,896.000	46.910930	417,319.63	87.650000	779,734.40	362,414.77	0.08
		Base		46.910930	417,319.63	87.650000	779,734.40	362,414.77	0.08
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01								
		Local	123,582.000	20.731232	2,562,007.17	15.290000	1,889,568.78	-672,438.39	0.20
		Base		20.731232	2,562,007.17	15.290000	1,889,568.78	-672,438.39	0.20
235825205	DANA INC COMMON STOCK USD.01								
		Local	88,215.000	16.138497	1,423,657.52	17.150000	1,512,887.25	89,229.73	0.16
		Base		16.138497	1,423,657.52	17.150000	1,512,887.25	89,229.73	0.16

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238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01							
	20,422.000	Local	32.448141	662,655.94	30.080000	614,293.76	-48,362.18	0.07
		Base	32.448141	662,655.94	30.080000	614,293.76	-48,362.18	0.07
248019101	DELUXE CORP COMMON STOCK USD1.0							
	30,436.000	Local	27.460569	835,789.88	15.910000	484,236.76	-351,553.12	0.05
		Base	27.460569	835,789.88	15.910000	484,236.76	-351,553.12	0.05
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01							
	140,874.000	Local	9.435486	1,329,214.62	7.660000	1,079,094.84	-250,119.78	0.12
		Base	9.435486	1,329,214.62	7.660000	1,079,094.84	-250,119.78	0.12
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01							
	25,268.000	Local	15.712556	397,024.87	34.860000	880,842.48	483,817.61	0.09
		Base	15.712556	397,024.87	34.860000	880,842.48	483,817.61	0.09
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025							
	43,798.000	Local	35.650351	1,561,414.06	28.560000	1,250,870.88	-310,543.18	0.13
		Base	35.650351	1,561,414.06	28.560000	1,250,870.88	-310,543.18	0.13
25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01							
	26,811.000	Local	26.979648	723,351.35	26.940000	722,288.34	-1,063.01	0.08
		Base	26.979648	723,351.35	26.940000	722,288.34	-1,063.01	0.08
254543101	DIODES INC COMMON STOCK USD.667							
	32,065.000	Local	45.448297	1,457,299.63	52.890000	1,695,917.85	238,618.22	0.18
		Base	45.448297	1,457,299.63	52.890000	1,695,917.85	238,618.22	0.18
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01							
	18,273.000	Local	27.045526	494,202.90	61.650000	1,126,530.45	632,327.55	0.12
		Base	27.045526	494,202.90	61.650000	1,126,530.45	632,327.55	0.12
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01							
	18,540.000	Local	61.219502	1,135,009.57	122.670000	2,274,301.80	1,139,292.23	0.24
		Base	61.219502	1,135,009.57	122.670000	2,274,301.80	1,139,292.23	0.24
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001							
	96,110.000	Local	27.567095	2,649,473.47	14.970000	1,438,766.70	-1,210,706.77	0.15
		Base	27.567095	2,649,473.47	14.970000	1,438,766.70	-1,210,706.77	0.15

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25960P109	DOUGLAS EMMETT INC REIT USD.01							
	113,603.000	Local	12.635690	1,435,452.27	15.040000	1,708,589.12	273,136.85	0.18
		Base	12.635690	1,435,452.27	15.040000	1,708,589.12	273,136.85	0.18
26154D100	DREAM FINDERS HOMES INC A COMMON STOCK USD.01							
	19,058.000	Local	29.245571	557,362.09	25.130000	478,927.54	-78,434.55	0.05
		Base	29.245571	557,362.09	25.130000	478,927.54	-78,434.55	0.05
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333							
	20,124.000	Local	96.719241	1,946,378.01	244.390000	4,918,104.36	2,971,726.35	0.53
		Base	96.719241	1,946,378.01	244.390000	4,918,104.36	2,971,726.35	0.53
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001							
	81,161.000	Local	10.709262	869,174.38	9.920000	805,117.12	-64,057.26	0.09
		Base	10.709262	869,174.38	9.920000	805,117.12	-64,057.26	0.09
268948106	EAGLE BANCORP INC COMMON STOCK USD.01							
	20,562.000	Local	48.971062	1,006,942.97	19.480000	400,547.76	-606,395.21	0.04
		Base	48.971062	1,006,942.97	19.480000	400,547.76	-606,395.21	0.04
27616P301	EASTERLY GOVERNMENT PROPERTI REIT USD.01							
	26,948.000	Local	32.071813	864,271.21	22.200000	598,245.60	-266,025.61	0.06
		Base	32.071813	864,271.21	22.200000	598,245.60	-266,025.61	0.06
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01							
	32,898.000	Local	41.982345	1,381,135.20	23.410000	770,142.18	-610,993.02	0.08
		Base	41.982345	1,381,135.20	23.410000	770,142.18	-610,993.02	0.08
28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD.01							
	151,392.000	Local	22.275832	3,372,382.80	22.650000	3,429,028.80	56,646.00	0.37
		Base	22.275832	3,372,382.80	22.650000	3,429,028.80	56,646.00	0.37
28852N109	ELLINGTON FINANCIAL INC REIT							
	62,041.000	Local	16.173543	1,003,422.77	12.990000	805,912.59	-197,510.18	0.09
		Base	16.173543	1,003,422.77	12.990000	805,912.59	-197,510.18	0.09
29082K105	EMBECTA CORP COMMON STOCK USD.01							
	38,769.000	Local	29.763267	1,153,892.11	9.690000	375,671.61	-778,220.50	0.04
		Base	29.763267	1,153,892.11	9.690000	375,671.61	-778,220.50	0.04

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292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01								
		Local	16,805.000	28.932765	486,215.12	47.180000	792,859.90	306,644.78	0.08
		Base		28.932765	486,215.12	47.180000	792,859.90	306,644.78	0.08
29249E109	ENACT HOLDINGS INC COMMON STOCK USD.01								
		Local	19,960.000	34.653250	691,678.87	37.150000	741,514.00	49,835.13	0.08
		Base		34.653250	691,678.87	37.150000	741,514.00	49,835.13	0.08
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01								
		Local	16,389.000	36.462046	597,576.48	38.710000	634,418.19	36,841.71	0.07
		Base		36.462046	597,576.48	38.710000	634,418.19	36,841.71	0.07
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK								
		Local	44,651.000	32.740846	1,461,911.50	20.160000	900,164.16	-561,747.34	0.10
		Base		32.740846	1,461,911.50	20.160000	900,164.16	-561,747.34	0.10
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2								
		Local	37,275.000	24.618091	917,639.33	40.560000	1,511,874.00	594,234.67	0.16
		Base		24.618091	917,639.33	40.560000	1,511,874.00	594,234.67	0.16
29355X107	ENPRO INC COMMON STOCK USD.01								
		Local	14,459.000	67.371990	974,131.60	191.550000	2,769,621.45	1,795,489.85	0.30
		Base		67.371990	974,131.60	191.550000	2,769,621.45	1,795,489.85	0.30
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001								
		Local	17,763.000	27.794217	493,708.67	111.520000	1,980,929.76	1,487,221.09	0.21
		Base		27.794217	493,708.67	111.520000	1,980,929.76	1,487,221.09	0.21
294268107	EPLUS INC COMMON STOCK USD.01								
		Local	18,138.000	33.691114	611,089.42	72.100000	1,307,749.80	696,660.38	0.14
		Base		33.691114	611,089.42	72.100000	1,307,749.80	696,660.38	0.14
29430C102	VESTIS CORP COMMON STOCK USD.01								
		Local	79,743.000	19.314347	1,540,183.95	5.730000	456,927.39	-1,083,256.56	0.05
		Base		19.314347	1,540,183.95	5.730000	456,927.39	-1,083,256.56	0.05
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	17,719.000	59.530606	1,054,822.81	191.870000	3,399,744.53	2,344,921.72	0.36
		Base		59.530606	1,054,822.81	191.870000	3,399,744.53	2,344,921.72	0.36

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29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01								
		Local	127,203.000	24.353760	3,097,871.37	31.910000	4,059,047.73	961,176.36	0.43
		Base		24.353760	3,097,871.37	31.910000	4,059,047.73	961,176.36	0.43
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01								
		Local	15,411.000	21.552889	332,151.57	27.850000	429,196.35	97,044.78	0.05
		Base		21.552889	332,151.57	27.850000	429,196.35	97,044.78	0.05
29786A106	ETSY INC COMMON STOCK USD.001								
		Local	76,787.000	52.470905	4,029,083.37	50.160000	3,851,635.92	-177,447.45	0.41
		Base		52.470905	4,029,083.37	50.160000	3,851,635.92	-177,447.45	0.41
30040P103	EVERTEC INC COMMON STOCK USD.01								
		Local	43,142.000	26.721975	1,152,839.43	36.050000	1,555,269.10	402,429.67	0.17
		Base		26.721975	1,152,839.43	36.050000	1,555,269.10	402,429.67	0.17
300426103	EVERUS CONSTRUCTION GROUP COMMON STOCK								
		Local	35,059.000	44.082740	1,545,496.77	63.530000	2,227,298.27	681,801.50	0.24
		Base		44.082740	1,545,496.77	63.530000	2,227,298.27	681,801.50	0.24
30212W100	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001								
		Local	57,380.000	18.308301	1,050,530.30	9.100000	522,158.00	-528,372.30	0.06
		Base		18.308301	1,050,530.30	9.100000	522,158.00	-528,372.30	0.06
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001								
		Local	91,757.000	12.109354	1,111,118.04	17.950000	1,647,038.15	535,920.11	0.18
		Base		12.109354	1,111,118.04	17.950000	1,647,038.15	535,920.11	0.18
302301106	EZCORP INC CL A COMMON STOCK USD.01								
		Local	35,338.000	15.399323	544,181.28	13.880000	490,491.44	-53,689.84	0.05
		Base		15.399323	544,181.28	13.880000	490,491.44	-53,689.84	0.05
302491303	FMC CORP COMMON STOCK USD.1								
		Local	84,723.000	35.148174	2,977,858.77	41.750000	3,537,185.25	559,326.48	0.38
		Base		35.148174	2,977,858.77	41.750000	3,537,185.25	559,326.48	0.38
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0								
		Local	23,777.000	33.659665	800,325.85	45.300000	1,077,098.10	276,772.25	0.12
		Base		33.659665	800,325.85	45.300000	1,077,098.10	276,772.25	0.12

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0							
	41,937.000	Local	25.586081	1,073,003.48	106.420000	4,462,935.54	3,389,932.06	0.48
		Base	25.586081	1,073,003.48	106.420000	4,462,935.54	3,389,932.06	0.48
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
	111,426.000	Local	8.465563	943,283.87	20.830000	2,321,003.58	1,377,719.71	0.25
		Base	8.465563	943,283.87	20.830000	2,321,003.58	1,377,719.71	0.25
318910106	FIRST BANCORP/NC COMMON STOCK							
	27,980.000	Local	36.390006	1,018,192.37	44.090000	1,233,638.20	215,445.83	0.13
		Base	36.390006	1,018,192.37	44.090000	1,233,638.20	215,445.83	0.13
319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0							
	69,141.000	Local	9.894076	684,086.32	16.230000	1,122,158.43	438,072.11	0.12
		Base	9.894076	684,086.32	16.230000	1,122,158.43	438,072.11	0.12
320209109	FIRST FINANCIAL BANCORP COMMON STOCK							
	64,905.000	Local	20.988154	1,362,236.12	24.260000	1,574,595.30	212,359.18	0.17
		Base	20.988154	1,362,236.12	24.260000	1,574,595.30	212,359.18	0.17
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01							
	86,220.000	Local	19.541874	1,684,900.37	24.960000	2,152,051.20	467,150.83	0.23
		Base	19.541874	1,684,900.37	24.960000	2,152,051.20	467,150.83	0.23
344849104	FOOT LOCKER INC COMMON STOCK USD.01							
	56,910.000	Local	17.810607	1,013,601.63	24.500000	1,394,295.00	380,693.37	0.15
		Base	17.810607	1,013,601.63	24.500000	1,394,295.00	380,693.37	0.15
346375108	FORMFACTOR INC COMMON STOCK USD.001							
	52,970.000	Local	22.386343	1,185,804.57	34.410000	1,822,697.70	636,893.13	0.20
		Base	22.386343	1,185,804.57	34.410000	1,822,697.70	636,893.13	0.20
34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001							
	63,691.000	Local	29.052038	1,850,353.38	4.940000	314,633.54	-1,535,719.84	0.03
		Base	29.052038	1,850,353.38	4.940000	314,633.54	-1,535,719.84	0.03
34986A104	FORWARD AIR CORP COMMON STOCK USD.01							
	13,694.000	Local	44.710149	612,260.78	24.540000	336,050.76	-276,210.02	0.04
		Base	44.710149	612,260.78	24.540000	336,050.76	-276,210.02	0.04

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35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001							
	82,384.000	Local	22.781791	1,876,855.10	26.910000	2,216,953.44	340,098.34	0.24
		Base	22.781791	1,876,855.10	26.910000	2,216,953.44	340,098.34	0.24
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001							
	28,332.000	Local	45.712722	1,295,132.83	25.940000	734,932.08	-560,200.75	0.08
		Base	45.712722	1,295,132.83	25.940000	734,932.08	-560,200.75	0.08
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01							
	56,879.000	Local	14.972471	851,619.15	10.690000	608,036.51	-243,582.64	0.07
		Base	14.972471	851,619.15	10.690000	608,036.51	-243,582.64	0.07
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1							
	26,901.000	Local	47.214567	1,270,119.06	89.740000	2,414,095.74	1,143,976.68	0.26
		Base	47.214567	1,270,119.06	89.740000	2,414,095.74	1,143,976.68	0.26
358039105	FRESHPET INC COMMON STOCK USD.001							
	33,062.000	Local	77.942809	2,576,945.16	67.960000	2,246,893.52	-330,051.64	0.24
		Base	77.942809	2,576,945.16	67.960000	2,246,893.52	-330,051.64	0.24
35905A109	FRONTDOOR INC COMMON STOCK USD.01							
	51,611.000	Local	24.946747	1,287,526.58	58.940000	3,041,952.34	1,754,425.76	0.33
		Base	24.946747	1,287,526.58	58.940000	3,041,952.34	1,754,425.76	0.33
359694106	H.B. FULLER CO. COMMON STOCK USD1.0							
	37,367.000	Local	41.810410	1,562,329.59	60.150000	2,247,625.05	685,295.46	0.24
		Base	41.810410	1,562,329.59	60.150000	2,247,625.05	685,295.46	0.24
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5							
	124,306.000	Local	13.326480	1,656,561.44	18.040000	2,242,480.24	585,918.80	0.24
		Base	13.326480	1,656,561.44	18.040000	2,242,480.24	585,918.80	0.24
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01							
	92,943.000	Local	9.985753	928,105.85	23.950000	2,225,984.85	1,297,879.00	0.24
		Base	9.985753	928,105.85	23.950000	2,225,984.85	1,297,879.00	0.24
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01							
	26,627.000	Local	30.494838	811,986.04	22.400000	596,444.80	-215,541.24	0.06
		Base	30.494838	811,986.04	22.400000	596,444.80	-215,541.24	0.06

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36251C103	GMS INC COMMON STOCK USD.01							
	26,534.000	Local	31.014295	822,933.30	108.750000	2,885,572.50	2,062,639.20	0.31
		Base	31.014295	822,933.30	108.750000	2,885,572.50	2,062,639.20	0.31
37247D106	GENWORTH FINANCIAL INC COMMON STOCK USD.001							
	291,082.000	Local	4.246336	1,236,032.11	7.780000	2,264,617.96	1,028,585.85	0.24
		Base	4.246336	1,236,032.11	7.780000	2,264,617.96	1,028,585.85	0.24
37253A103	GENTHERM INC COMMON STOCK							
	21,242.000	Local	52.041851	1,105,472.99	28.290000	600,936.18	-504,536.81	0.06
		Base	52.041851	1,105,472.99	28.290000	600,936.18	-504,536.81	0.06
374297109	GETTY REALTY CORP REIT USD.01							
	34,454.000	Local	24.982186	860,736.25	27.640000	952,308.56	91,572.31	0.10
		Base	24.982186	860,736.25	27.640000	952,308.56	91,572.31	0.10
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01							
	21,001.000	Local	31.596234	663,552.52	59.000000	1,239,059.00	575,506.48	0.13
		Base	31.596234	663,552.52	59.000000	1,239,059.00	575,506.48	0.13
377322102	GLAUKOS CORP COMMON STOCK USD.001							
	37,593.000	Local	52.190592	1,962,000.94	103.290000	3,882,980.97	1,920,980.03	0.42
		Base	52.190592	1,962,000.94	103.290000	3,882,980.97	1,920,980.03	0.42
379378201	GLOBAL NET LEASE INC REIT USD.01							
	134,571.000	Local	13.004771	1,750,065.06	7.550000	1,016,011.05	-734,054.01	0.11
		Base	13.004771	1,750,065.06	7.550000	1,016,011.05	-734,054.01	0.11
38046C109	GOGO INC COMMON STOCK USD.0001							
	39,877.000	Local	20.574638	820,454.82	14.680000	585,394.36	-235,060.46	0.06
		Base	20.574638	820,454.82	14.680000	585,394.36	-235,060.46	0.06
381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01							
	13,993.000	Local	53.124907	743,376.83	29.430000	411,813.99	-331,562.84	0.04
		Base	53.124907	743,376.83	29.430000	411,813.99	-331,562.84	0.04
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01							
	16,631.000	Local	78.183175	1,300,264.39	105.510000	1,754,736.81	454,472.42	0.19
		Base	78.183175	1,300,264.39	105.510000	1,754,736.81	454,472.42	0.19

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387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01							
	30,053.000	Local	31.239494	938,840.52	93.510000	2,810,256.03	1,871,415.51	0.30
		Base	31.239494	938,840.52	93.510000	2,810,256.03	1,871,415.51	0.30
392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01							
	21,118.000	Local	32.872067	694,192.32	62.880000	1,327,899.84	633,707.52	0.14
		Base	32.872067	694,192.32	62.880000	1,327,899.84	633,707.52	0.14
393657101	GREENBRIER COMPANIES INC COMMON STOCK							
	21,492.000	Local	34.267136	736,469.29	46.050000	989,706.60	253,237.31	0.11
		Base	34.267136	736,469.29	46.050000	989,706.60	253,237.31	0.11
39813G109	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001							
	41,685.000	Local	18.969759	790,754.40	11.550000	481,461.75	-309,292.65	0.05
		Base	18.969759	790,754.40	11.550000	481,461.75	-309,292.65	0.05
398433102	GRIFFON CORP COMMON STOCK USD.25							
	27,520.000	Local	25.787276	709,665.83	72.370000	1,991,622.40	1,281,956.57	0.21
		Base	25.787276	709,665.83	72.370000	1,991,622.40	1,281,956.57	0.21
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001							
	65,933.000	Local	21.740533	1,433,418.54	12.420000	818,887.86	-614,530.68	0.09
		Base	21.740533	1,433,418.54	12.420000	818,887.86	-614,530.68	0.09
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01							
	8,918.000	Local	110.948224	989,436.26	436.710000	3,894,579.78	2,905,143.52	0.42
		Base	110.948224	989,436.26	436.710000	3,894,579.78	2,905,143.52	0.42
401617105	GUESS? INC COMMON STOCK USD.01							
	18,562.000	Local	15.351707	284,958.39	12.090000	224,414.58	-60,543.81	0.02
		Base	15.351707	284,958.39	12.090000	224,414.58	-60,543.81	0.02
40416E103	HCI GROUP INC COMMON STOCK							
	5,895.000	Local	74.332729	438,191.44	152.200000	897,219.00	459,027.56	0.10
		Base	74.332729	438,191.44	152.200000	897,219.00	459,027.56	0.10
404251100	HNI CORP COMMON STOCK USD1.0							
	32,935.000	Local	41.365719	1,362,379.94	49.180000	1,619,743.30	257,363.36	0.17
		Base	41.365719	1,362,379.94	49.180000	1,619,743.30	257,363.36	0.17

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410345102	HANESBRANDS INC COMMON STOCK USD.01							
	242,787.000	Local	5.181427	1,257,983.22	4.580000	1,111,964.46	-146,018.76	0.12
		Base	5.181427	1,257,983.22	4.580000	1,111,964.46	-146,018.76	0.12
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001							
	20,341.000	Local	15.087155	306,887.83	24.680000	502,015.88	195,128.05	0.05
		Base	15.087155	306,887.83	24.680000	502,015.88	195,128.05	0.05
41068X100	HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01							
	82,710.000	Local	23.854310	1,972,989.97	26.860000	2,221,590.60	248,600.63	0.24
		Base	23.854310	1,972,989.97	26.860000	2,221,590.60	248,600.63	0.24
413160102	HARMONIC INC COMMON STOCK USD.001							
	80,143.000	Local	7.552495	605,279.58	9.470000	758,954.21	153,674.63	0.08
		Base	7.552495	605,279.58	9.470000	758,954.21	153,674.63	0.08
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001							
	26,043.000	Local	36.811028	958,669.60	31.600000	822,958.80	-135,710.80	0.09
		Base	36.811028	958,669.60	31.600000	822,958.80	-135,710.80	0.09
415864107	ENVIRI CORP COMMON STOCK USD1.25							
	55,061.000	Local	13.376129	736,503.03	8.680000	477,929.48	-258,573.55	0.05
		Base	13.376129	736,503.03	8.680000	477,929.48	-258,573.55	0.05
420261109	HAWKINS INC COMMON STOCK USD.01							
	13,067.000	Local	31.007815	405,179.12	142.100000	1,856,820.70	1,451,641.58	0.20
		Base	31.007815	405,179.12	142.100000	1,856,820.70	1,451,641.58	0.20
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001							
	97,112.000	Local	13.909763	1,350,804.88	13.800000	1,340,145.60	-10,659.28	0.14
		Base	13.909763	1,350,804.88	13.800000	1,340,145.60	-10,659.28	0.14
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01							
	50,144.000	Local	16.194505	812,057.24	15.030000	753,664.32	-58,392.92	0.08
		Base	16.194505	812,057.24	15.030000	753,664.32	-58,392.92	0.08
42222N103	HEALTHSTREAM INC COMMON STOCK							
	16,462.000	Local	25.855056	425,625.94	27.670000	455,503.54	29,877.60	0.05
		Base	25.855056	425,625.94	27.670000	455,503.54	29,877.60	0.05

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422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01							
	29,615.000	Local	16.771977	496,702.09	8.640000	255,873.60	-240,828.49	0.03
		Base	16.771977	496,702.09	8.640000	255,873.60	-240,828.49	0.03
422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01							
	13,831.000	Local	26.135752	361,483.58	45.760000	632,906.56	271,422.98	0.07
		Base	26.135752	361,483.58	45.760000	632,906.56	271,422.98	0.07
42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK							
	98,032.000	Local	5.791799	567,781.63	6.240000	611,719.68	43,938.05	0.07
		Base	5.791799	567,781.63	6.240000	611,719.68	43,938.05	0.07
423452101	HELMERICH + PAYNE COMMON STOCK USD.1							
	67,834.000	Local	24.833973	1,684,587.70	15.160000	1,028,363.44	-656,224.26	0.11
		Base	24.833973	1,684,587.70	15.160000	1,028,363.44	-656,224.26	0.11
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK							
	23,125.000	Local	29.086724	672,630.49	23.840000	551,300.00	-121,330.49	0.06
		Base	29.086724	672,630.49	23.840000	551,300.00	-121,330.49	0.06
42806J700	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01							
	67,910.000	Local	3.675589	249,609.24	6.830000	463,825.30	214,216.06	0.05
		Base	3.675589	249,609.24	6.830000	463,825.30	214,216.06	0.05
431284108	HIGHWOODS PROPERTIES INC REIT USD.01							
	73,093.000	Local	21.841468	1,596,458.44	31.090000	2,272,461.37	676,002.93	0.24
		Base	21.841468	1,596,458.44	31.090000	2,272,461.37	676,002.93	0.24
431571108	HILLENBRAND INC COMMON STOCK							
	48,264.000	Local	28.126059	1,357,476.11	20.070000	968,658.48	-388,817.63	0.10
		Base	28.126059	1,357,476.11	20.070000	968,658.48	-388,817.63	0.10
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01							
	31,360.000	Local	34.449245	1,080,328.31	30.350000	951,776.00	-128,552.31	0.10
		Base	34.449245	1,080,328.31	30.350000	951,776.00	-128,552.31	0.10
43940T109	HOPE BANCORP INC COMMON STOCK USD.001							
	86,185.000	Local	10.968006	945,277.64	10.730000	924,765.05	-20,512.59	0.10
		Base	10.968006	945,277.64	10.730000	924,765.05	-20,512.59	0.10

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440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001								
		Local	27,704.000	28.220167	781,811.52	42.970000	1,190,440.88	408,629.36	0.13
		Base		28.220167	781,811.52	42.970000	1,190,440.88	408,629.36	0.13
443320106	HUB GROUP INC CL A COMMON STOCK USD.01								
		Local	41,033.000	24.290353	996,706.06	33.430000	1,371,733.19	375,027.13	0.15
		Base		24.290353	996,706.06	33.430000	1,371,733.19	375,027.13	0.15
44891N208	IAC INC COMMON STOCK USD.0001								
		Local	48,609.000	43.856786	2,131,834.52	37.340000	1,815,060.06	-316,774.46	0.19
		Base		43.856786	2,131,834.52	37.340000	1,815,060.06	-316,774.46	0.19
44930G107	ICU MEDICAL INC COMMON STOCK USD.1								
		Local	16,658.000	116.085242	1,933,747.96	132.150000	2,201,354.70	267,606.74	0.24
		Base		116.085242	1,933,747.96	132.150000	2,201,354.70	267,606.74	0.24
44952J104	CRESCENT ENERGY INC A COMMON STOCK USD.0001								
		Local	126,775.000	12.028885	1,524,961.85	8.600000	1,090,265.00	-434,696.85	0.12
		Base		12.028885	1,524,961.85	8.600000	1,090,265.00	-434,696.85	0.12
453204109	IMPINJ INC COMMON STOCK USD.001								
		Local	15,985.000	203.480851	3,252,641.41	111.070000	1,775,453.95	-1,477,187.46	0.19
		Base		203.480851	3,252,641.41	111.070000	1,775,453.95	-1,477,187.46	0.19
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01								
		Local	29,048.000	62.639687	1,819,557.62	62.885000	1,826,683.48	7,125.86	0.20
		Base		62.639687	1,819,557.62	62.885000	1,826,683.48	7,125.86	0.20
45688C107	INGEVITY CORP COMMON STOCK USD.01								
		Local	24,955.000	49.651941	1,239,064.20	43.090000	1,075,310.95	-163,753.25	0.12
		Base		49.651941	1,239,064.20	43.090000	1,075,310.95	-163,753.25	0.12
457651107	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01								
		Local	26,576.000	31.305844	831,984.11	15.620000	415,117.12	-416,866.99	0.04
		Base		31.305844	831,984.11	15.620000	415,117.12	-416,866.99	0.04
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01								
		Local	18,700.000	50.435120	943,136.74	138.085000	2,582,189.50	1,639,052.76	0.28
		Base		50.435120	943,136.74	138.085000	2,582,189.50	1,639,052.76	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
45768S105	INNOSPEC INC COMMON STOCK USD.01							
	17,074.000	Local	67.286986	1,148,858.00	84.090000	1,435,752.66	286,894.66	0.15
		Base	67.286986	1,148,858.00	84.090000	1,435,752.66	286,894.66	0.15
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001							
	20,022.000	Local	211.989957	4,244,462.91	129.770000	2,598,254.94	-1,646,207.97	0.28
		Base	211.989957	4,244,462.91	129.770000	2,598,254.94	-1,646,207.97	0.28
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK							
	13,400.000	Local	34.546995	462,929.73	37.210000	498,614.00	35,684.27	0.05
		Base	34.546995	462,929.73	37.210000	498,614.00	35,684.27	0.05
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01							
	16,163.000	Local	72.767032	1,176,133.54	180.320000	2,914,512.16	1,738,378.62	0.31
		Base	72.767032	1,176,133.54	180.320000	2,914,512.16	1,738,378.62	0.31
45781M101	INNOVIVA INC COMMON STOCK USD.01							
	36,960.000	Local	12.599133	465,663.94	20.090000	742,526.40	276,862.46	0.08
		Base	12.599133	465,663.94	20.090000	742,526.40	276,862.46	0.08
45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001							
	19,302.000	Local	109.192989	2,107,643.07	55.220000	1,065,856.44	-1,041,786.63	0.11
		Base	109.192989	2,107,643.07	55.220000	1,065,856.44	-1,041,786.63	0.11
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01							
	44,409.000	Local	28.110873	1,248,375.76	12.270000	544,898.43	-703,477.33	0.06
		Base	28.110873	1,248,375.76	12.270000	544,898.43	-703,477.33	0.06
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001							
	22,812.000	Local	54.650865	1,246,695.54	122.970000	2,805,191.64	1,558,496.10	0.30
		Base	54.650865	1,246,695.54	122.970000	2,805,191.64	1,558,496.10	0.30
458334109	INTERPARFUMS INC COMMON STOCK USD.001							
	12,202.000	Local	47.994339	585,626.92	131.310000	1,602,244.62	1,016,617.70	0.17
		Base	47.994339	585,626.92	131.310000	1,602,244.62	1,016,617.70	0.17
458665304	INTERFACE INC COMMON STOCK USD.1							
	39,905.000	Local	14.924564	595,564.71	20.930000	835,211.65	239,646.94	0.09
		Base	14.924564	595,564.71	20.930000	835,211.65	239,646.94	0.09

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45867G101	INTERDIGITAL INC COMMON STOCK USD.01								
		Local	17,509.000	80.961970	1,417,563.13	224.230000	3,926,043.07	2,508,479.94	0.42
		Base		80.961970	1,417,563.13	224.230000	3,926,043.07	2,508,479.94	0.42
465741106	ITRON INC COMMON STOCK								
		Local	30,943.000	52.033212	1,610,063.67	131.630000	4,073,027.09	2,462,963.42	0.44
		Base		52.033212	1,610,063.67	131.630000	4,073,027.09	2,462,963.42	0.44
46590V100	JBG SMITH PROPERTIES REIT USD.01								
		Local	57,509.000	13.989008	804,493.86	17.300000	994,905.70	190,411.84	0.11
		Base		13.989008	804,493.86	17.300000	994,905.70	190,411.84	0.11
466032109	J + J SNACK FOODS CORP COMMON STOCK								
		Local	10,628.000	99.737733	1,060,012.63	113.410000	1,205,321.48	145,308.85	0.13
		Base		99.737733	1,060,012.63	113.410000	1,205,321.48	145,308.85	0.13
466367109	JACK IN THE BOX INC COMMON STOCK USD.01								
		Local	12,612.000	81.160443	1,023,595.51	17.460000	220,205.52	-803,389.99	0.02
		Base		81.160443	1,023,595.51	17.460000	220,205.52	-803,389.99	0.02
46817M107	JACKSON FINANCIAL INC A COMMON STOCK USD.01								
		Local	51,369.000	45.599661	2,342,408.98	88.790000	4,561,053.51	2,218,644.53	0.49
		Base		45.599661	2,342,408.98	88.790000	4,561,053.51	2,218,644.53	0.49
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01								
		Local	207,003.000	4.552088	942,295.95	4.230000	875,622.69	-66,673.26	0.09
		Base		4.552088	942,295.95	4.230000	875,622.69	-66,673.26	0.09
477839104	JBT MAREL CORP COMMON STOCK USD.01								
		Local	31,667.000	74.179489	2,349,041.87	120.260000	3,808,273.42	1,459,231.55	0.41
		Base		74.179489	2,349,041.87	120.260000	3,808,273.42	1,459,231.55	0.41
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01								
		Local	28,426.000	44.583276	1,267,324.20	30.270000	860,455.02	-406,869.18	0.09
		Base		44.583276	1,267,324.20	30.270000	860,455.02	-406,869.18	0.09
48238T109	OPENLANE INC COMMON STOCK USD.01								
		Local	73,533.000	15.858245	1,166,104.31	24.450000	1,797,881.85	631,777.54	0.19
		Base		15.858245	1,166,104.31	24.450000	1,797,881.85	631,777.54	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
48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01								
		Local	39,728.000	18.339589	728,595.18	8.770000	348,414.56	-380,180.62	0.04
		Base		18.339589	728,595.18	8.770000	348,414.56	-380,180.62	0.04
48282T104	KADANT INC COMMON STOCK USD.01								
		Local	8,040.000	378.950040	3,046,758.32	317.450000	2,552,298.00	-494,460.32	0.27
		Base		378.950040	3,046,758.32	317.450000	2,552,298.00	-494,460.32	0.27
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01								
		Local	10,929.000	70.509390	770,597.12	79.900000	873,227.10	102,629.98	0.09
		Base		70.509390	770,597.12	79.900000	873,227.10	102,629.98	0.09
489170100	KENNAMETAL INC COMMON STOCK USD1.25								
		Local	52,671.000	25.657495	1,351,405.91	22.960000	1,209,326.16	-142,079.75	0.13
		Base		25.657495	1,351,405.91	22.960000	1,209,326.16	-142,079.75	0.13
489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001								
		Local	79,893.000	15.510370	1,239,169.99	6.800000	543,272.40	-695,897.59	0.06
		Base		15.510370	1,239,169.99	6.800000	543,272.40	-695,897.59	0.06
49926D109	KNOWLES CORP COMMON STOCK USD.01								
		Local	60,163.000	15.287486	919,741.02	17.620000	1,060,072.06	140,331.04	0.11
		Base		15.287486	919,741.02	17.620000	1,060,072.06	140,331.04	0.11
500255104	KOHLS CORP COMMON STOCK USD.01								
		Local	76,327.000	19.924311	1,520,762.90	8.480000	647,252.96	-873,509.94	0.07
		Base		19.924311	1,520,762.90	8.480000	647,252.96	-873,509.94	0.07
50050N103	KONTOOR BRANDS INC COMMON STOCK								
		Local	33,981.000	39.232939	1,333,174.51	65.970000	2,241,726.57	908,552.06	0.24
		Base		39.232939	1,333,174.51	65.970000	2,241,726.57	908,552.06	0.24
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01								
		Local	13,821.000	30.780513	425,417.47	32.150000	444,345.15	18,927.68	0.05
		Base		30.780513	425,417.47	32.150000	444,345.15	18,927.68	0.05
500643200	KORN FERRY COMMON STOCK USD.01								
		Local	35,271.000	35.266769	1,243,894.21	73.330000	2,586,422.43	1,342,528.22	0.28
		Base		35.266769	1,243,894.21	73.330000	2,586,422.43	1,342,528.22	0.28

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
50077B207	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001							
	105,308.000	Local	30.422880	3,203,772.65	46.450000	4,891,556.60	1,687,783.95	0.52
		Base	30.422880	3,203,772.65	46.450000	4,891,556.60	1,687,783.95	0.52
501147102	KRYSTAL BIOTECH INC COMMON STOCK USD.00001							
	16,692.000	Local	181.145019	3,023,672.65	137.460000	2,294,482.32	-729,190.33	0.25
		Base	181.145019	3,023,672.65	137.460000	2,294,482.32	-729,190.33	0.25
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK							
	36,920.000	Local	23.280167	859,503.77	34.600000	1,277,432.00	417,928.23	0.14
		Base	23.280167	859,503.77	34.600000	1,277,432.00	417,928.23	0.14
50187T106	LGI HOMES INC COMMON STOCK USD.01							
	14,423.000	Local	62.720583	904,618.97	51.520000	743,072.96	-161,546.01	0.08
		Base	62.720583	904,618.97	51.520000	743,072.96	-161,546.01	0.08
50189K103	LCI INDUSTRIES COMMON STOCK USD.01							
	17,510.000	Local	66.172728	1,158,684.47	91.190000	1,596,736.90	438,052.43	0.17
		Base	66.172728	1,158,684.47	91.190000	1,596,736.90	438,052.43	0.17
502175102	LTC PROPERTIES INC REIT USD.01							
	30,995.000	Local	35.801816	1,109,677.29	34.610000	1,072,736.95	-36,940.34	0.11
		Base	35.801816	1,109,677.29	34.610000	1,072,736.95	-36,940.34	0.11
505336107	LA Z BOY INC COMMON STOCK USD1.0							
	28,515.000	Local	20.656115	589,009.12	37.170000	1,059,902.55	470,893.43	0.11
		Base	20.656115	589,009.12	37.170000	1,059,902.55	470,893.43	0.11
511656100	LAKELAND FINANCIAL CORP COMMON STOCK							
	17,382.000	Local	69.930937	1,215,539.55	61.450000	1,068,123.90	-147,415.65	0.11
		Base	69.930937	1,215,539.55	61.450000	1,068,123.90	-147,415.65	0.11
516806205	VITAL ENERGY INC COMMON STOCK USD.01							
	19,320.000	Local	57.674497	1,114,271.28	16.090000	310,858.80	-803,412.48	0.03
		Base	57.674497	1,114,271.28	16.090000	310,858.80	-803,412.48	0.03
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01							
	91,644.000	Local	10.784645	988,348.05	8.920000	817,464.48	-170,883.57	0.09
		Base	10.784645	988,348.05	8.920000	817,464.48	-170,883.57	0.09

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525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01								
		Local	13,984.000	39.343837	550,184.21	83.050000	1,161,371.20	611,186.99	0.12
		Base		39.343837	550,184.21	83.050000	1,161,371.20	611,186.99	0.12
529043101	LXP INDUSTRIAL TRUST REIT USD.0001								
		Local	200,480.000	10.365761	2,078,127.81	8.260000	1,655,964.80	-422,163.01	0.18
		Base		10.365761	2,078,127.81	8.260000	1,655,964.80	-422,163.01	0.18
53115L104	LIBERTY ENERGY INC COMMON STOCK								
		Local	110,123.000	17.772682	1,957,181.08	11.480000	1,264,212.04	-692,969.04	0.14
		Base		17.772682	1,957,181.08	11.480000	1,264,212.04	-692,969.04	0.14
53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001								
		Local	12,975.000	103.215745	1,339,224.29	113.680000	1,474,998.00	135,773.71	0.16
		Base		103.215745	1,339,224.29	113.680000	1,474,998.00	135,773.71	0.16
534187109	LINCOLN NATIONAL CORP COMMON STOCK								
		Local	115,634.000	25.505444	2,949,296.47	34.600000	4,000,936.40	1,051,639.93	0.43
		Base		25.505444	2,949,296.47	34.600000	4,000,936.40	1,051,639.93	0.43
535555106	LINDSAY CORP COMMON STOCK USD1.0								
		Local	7,474.000	91.785697	686,006.30	144.250000	1,078,124.50	392,118.20	0.12
		Base		91.785697	686,006.30	144.250000	1,078,124.50	392,118.20	0.12
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001								
		Local	15,133.000	18.811037	284,667.42	23.590000	356,987.47	72,320.05	0.04
		Base		18.811037	284,667.42	23.590000	356,987.47	72,320.05	0.04
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1								
		Local	44,978.000	27.682663	1,245,110.80	33.040000	1,486,073.12	240,962.32	0.16
		Base		27.682663	1,245,110.80	33.040000	1,486,073.12	240,962.32	0.16
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0								
		Local	684,188.000	3.134421	2,144,533.27	4.380000	2,996,743.44	852,210.17	0.32
		Base		3.134421	2,144,533.27	4.380000	2,996,743.44	852,210.17	0.32
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0								
		Local	139,048.000	15.398345	2,141,109.13	16.670000	2,317,930.16	176,821.03	0.25
		Base		15.398345	2,141,109.13	16.670000	2,317,930.16	176,821.03	0.25

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55277P104	MGE ENERGY INC COMMON STOCK USD1.0							
	24,830.000	Local	80.046995	1,987,566.88	88.440000	2,195,965.20	208,398.32	0.24
		Base	80.046995	1,987,566.88	88.440000	2,195,965.20	208,398.32	0.24
55303J106	MGP INGREDIENTS INC COMMON STOCK							
	9,473.000	Local	79.526740	753,356.81	29.970000	283,905.81	-469,451.00	0.03
		Base	79.526740	753,356.81	29.970000	283,905.81	-469,451.00	0.03
55305B101	M/I HOMES INC COMMON STOCK USD.01							
	18,756.000	Local	39.313685	737,367.48	112.120000	2,102,922.72	1,365,555.24	0.23
		Base	39.313685	737,367.48	112.120000	2,102,922.72	1,365,555.24	0.23
553368101	MP MATERIALS CORP COMMON STOCK USD.0001							
	78,570.000	Local	17.626958	1,384,950.11	33.270000	2,614,023.90	1,229,073.79	0.28
		Base	17.626958	1,384,950.11	33.270000	2,614,023.90	1,229,073.79	0.28
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01							
	11,154.000	Local	52.003674	580,048.98	181.450000	2,023,893.30	1,443,844.32	0.22
		Base	52.003674	580,048.98	181.450000	2,023,893.30	1,443,844.32	0.22
554382101	MACERICH CO/THE REIT USD.01							
	168,572.000	Local	11.783520	1,986,371.45	16.180000	2,727,494.96	741,123.51	0.29
		Base	11.783520	1,986,371.45	16.180000	2,727,494.96	741,123.51	0.29
554489104	VERIS RESIDENTIAL INC REIT USD.01							
	54,952.000	Local	13.415431	737,204.79	14.890000	818,235.28	81,030.49	0.09
		Base	13.415431	737,204.79	14.890000	818,235.28	81,030.49	0.09
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001							
	49,844.000	Local	25.013132	1,246,754.56	23.980000	1,195,259.12	-51,495.44	0.13
		Base	25.013132	1,246,754.56	23.980000	1,195,259.12	-51,495.44	0.13
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01							
	11,379.000	Local	210.236204	2,392,277.77	208.950000	2,377,642.05	-14,635.72	0.25
		Base	210.236204	2,392,277.77	208.950000	2,377,642.05	-14,635.72	0.25
559663109	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001							
	131,089.000	Local	25.903112	3,395,613.07	22.480000	2,946,880.72	-448,732.35	0.32
		Base	25.903112	3,395,613.07	22.480000	2,946,880.72	-448,732.35	0.32

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
565788106	MARA HOLDINGS INC COMMON STOCK USD.001							
	230,959.000	Local	17.118762	3,953,732.14	15.680000	3,621,437.12	-332,295.02	0.39
		Base	17.118762	3,953,732.14	15.680000	3,621,437.12	-332,295.02	0.39
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001							
	16,481.000	Local	36.171101	596,135.91	30.710000	506,131.51	-90,004.40	0.05
		Base	36.171101	596,135.91	30.710000	506,131.51	-90,004.40	0.05
567908108	MARINEMAX INC COMMON STOCK USD.001							
	13,600.000	Local	18.904378	257,099.54	25.140000	341,904.00	84,804.46	0.04
		Base	18.904378	257,099.54	25.140000	341,904.00	84,804.46	0.04
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01							
	39,201.000	Local	11.860853	464,957.31	12.990000	509,220.99	44,263.68	0.05
		Base	11.860853	464,957.31	12.990000	509,220.99	44,263.68	0.05
57638P104	MASTERBRAND INC COMMON STOCK USD.01							
	86,030.000	Local	8.108631	697,585.52	10.930000	940,307.90	242,722.38	0.10
		Base	8.108631	697,585.52	10.930000	940,307.90	242,722.38	0.10
576690101	MATERION CORP COMMON STOCK							
	14,219.000	Local	50.420592	716,930.40	79.370000	1,128,562.03	411,631.63	0.12
		Base	50.420592	716,930.40	79.370000	1,128,562.03	411,631.63	0.12
57686G105	MATSON INC COMMON STOCK							
	22,959.000	Local	49.949750	1,146,796.32	111.350000	2,556,484.65	1,409,688.33	0.27
		Base	49.949750	1,146,796.32	111.350000	2,556,484.65	1,409,688.33	0.27
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0							
	21,526.000	Local	35.982621	774,561.90	23.910000	514,686.66	-259,875.24	0.06
		Base	35.982621	774,561.90	23.910000	514,686.66	-259,875.24	0.06
57776J100	MAXLINEAR INC COMMON STOCK							
	53,447.000	Local	29.422161	1,572,526.23	14.210000	759,481.87	-813,044.36	0.08
		Base	29.422161	1,572,526.23	14.210000	759,481.87	-813,044.36	0.08
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001							
	407,400.000	Local	4.453588	1,814,391.79	4.310000	1,755,894.00	-58,497.79	0.19
		Base	4.453588	1,814,391.79	4.310000	1,755,894.00	-58,497.79	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
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01								
		Local	57,975.000	22.654981	1,313,422.55	14.350000	831,941.25	-481,481.30	0.09
		Base		22.654981	1,313,422.55	14.350000	831,941.25	-481,481.30	0.09
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01								
		Local	34,949.000	37.877056	1,323,765.23	53.860000	1,882,353.14	558,587.91	0.20
		Base		37.877056	1,323,765.23	53.860000	1,882,353.14	558,587.91	0.20
589400100	MERCURY GENERAL CORP COMMON STOCK								
		Local	18,125.000	32.549012	589,950.85	67.340000	1,220,537.50	630,586.65	0.13
		Base		32.549012	589,950.85	67.340000	1,220,537.50	630,586.65	0.13
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK								
		Local	39,633.000	39.130685	1,550,866.42	93.480000	3,704,892.84	2,154,026.42	0.40
		Base		39.130685	1,550,866.42	93.480000	3,704,892.84	2,154,026.42	0.40
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01								
		Local	49,671.000	31.261490	1,552,789.48	66.970000	3,326,466.87	1,773,677.39	0.36
		Base		31.261490	1,552,789.48	66.970000	3,326,466.87	1,773,677.39	0.36
59064R109	MESA LABORATORIES INC COMMON STOCK								
		Local	3,727.000	228.283346	850,812.03	94.220000	351,157.94	-499,654.09	0.04
		Base		228.283346	850,812.03	94.220000	351,157.94	-499,654.09	0.04
59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01								
		Local	16,306.000	31.736778	517,499.91	79.120000	1,290,130.72	772,630.81	0.14
		Base		31.736778	517,499.91	79.120000	1,290,130.72	772,630.81	0.14
596680108	MIDDLESEX WATER CO COMMON STOCK								
		Local	11,994.000	97.460379	1,168,939.79	54.180000	649,834.92	-519,104.87	0.07
		Base		97.460379	1,168,939.79	54.180000	649,834.92	-519,104.87	0.07
600544100	MILLERKNOLL INC COMMON STOCK USD.2								
		Local	46,116.000	20.627538	951,259.56	19.420000	895,572.72	-55,686.84	0.10
		Base		20.627538	951,259.56	19.420000	895,572.72	-55,686.84	0.10
601137102	MILLROSE PROPERTIES REIT USD.01								
		Local	82,229.000	21.936590	1,803,823.90	28.510000	2,344,348.79	540,524.89	0.25
		Base		21.936590	1,803,823.90	28.510000	2,344,348.79	540,524.89	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
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1								
		Local	21,740.000	53.126669	1,154,973.78	55.070000	1,197,221.80	42,248.02	0.13
		Base		53.126669	1,154,973.78	55.070000	1,197,221.80	42,248.02	0.13
60646V105	MISTER CAR WASH INC COMMON STOCK USD.01								
		Local	63,817.000	7.976203	509,017.37	6.010000	383,540.17	-125,477.20	0.04
		Base		7.976203	509,017.37	6.010000	383,540.17	-125,477.20	0.04
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01								
		Local	48,319.000	45.573567	2,202,069.19	62.320000	3,011,240.08	809,170.89	0.32
		Base		45.573567	2,202,069.19	62.320000	3,011,240.08	809,170.89	0.32
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01								
		Local	8,637.000	34.264070	295,938.77	86.440000	746,582.28	450,643.51	0.08
		Base		34.264070	295,938.77	86.440000	746,582.28	450,643.51	0.08
610236101	MONRO INC COMMON STOCK USD.01								
		Local	20,385.000	44.263022	902,301.70	14.910000	303,940.35	-598,361.35	0.03
		Base		44.263022	902,301.70	14.910000	303,940.35	-598,361.35	0.03
615394202	MOOG INC CLASS A COMMON STOCK USD1.0								
		Local	19,525.000	66.656523	1,301,468.62	180.970000	3,533,439.25	2,231,970.63	0.38
		Base		66.656523	1,301,468.62	180.970000	3,533,439.25	2,231,970.63	0.38
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01								
		Local	107,973.000	23.505334	2,537,941.46	24.040000	2,595,670.92	57,729.46	0.28
		Base		23.505334	2,537,941.46	24.040000	2,595,670.92	57,729.46	0.28
62482R107	MR COOPER GROUP INC COMMON STOCK USD.01								
		Local	43,275.000	36.994046	1,600,917.32	149.210000	6,457,062.75	4,856,145.43	0.69
		Base		36.994046	1,600,917.32	149.210000	6,457,062.75	4,856,145.43	0.69
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01								
		Local	62,667.000	20.470712	1,282,838.09	5.310000	332,761.77	-950,076.32	0.04
		Base		20.470712	1,282,838.09	5.310000	332,761.77	-950,076.32	0.04
628778102	N B T BANCORP INC COMMON STOCK USD.01								
		Local	35,692.000	31.133323	1,111,210.58	41.550000	1,483,002.60	371,792.02	0.16
		Base		31.133323	1,111,210.58	41.550000	1,483,002.60	371,792.02	0.16

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
62878D100	N ABLE INC COMMON STOCK USD.001							
	48,327.000	Local	12.922874	624,523.71	8.100000	391,448.70	-233,075.01	0.04
		Base	12.922874	624,523.71	8.100000	391,448.70	-233,075.01	0.04
62886E108	NCR VOYIX CORP COMMON STOCK USD.01							
	99,967.000	Local	16.197716	1,619,237.07	11.730000	1,172,612.91	-446,624.16	0.13
		Base	16.197716	1,619,237.07	11.730000	1,172,612.91	-446,624.16	0.13
629209305	NMI HOLDINGS INC COMMON STOCK USD.01							
	53,803.000	Local	18.799578	1,011,473.67	42.190000	2,269,948.57	1,258,474.90	0.24
		Base	18.799578	1,011,473.67	42.190000	2,269,948.57	1,258,474.90	0.24
62945V109	NV5 GLOBAL INC COMMON STOCK USD.01							
	35,673.000	Local	28.917706	1,031,581.33	23.090000	823,689.57	-207,891.76	0.09
		Base	28.917706	1,031,581.33	23.090000	823,689.57	-207,891.76	0.09
63001N106	NCR ATLEOS CORP COMMON STOCK USD.01							
	50,375.000	Local	24.131757	1,215,637.26	28.530000	1,437,198.75	221,561.49	0.15
		Base	24.131757	1,215,637.26	28.530000	1,437,198.75	221,561.49	0.15
633707104	NATIONAL BANK HOLD CL A COMMON STOCK							
	26,214.000	Local	34.852210	913,615.82	37.610000	985,908.54	72,292.72	0.11
		Base	34.852210	913,615.82	37.610000	985,908.54	72,292.72	0.11
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01							
	15,935.000	Local	28.534732	454,700.96	43.240000	689,029.40	234,328.44	0.07
		Base	28.534732	454,700.96	43.240000	689,029.40	234,328.44	0.07
635906100	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01							
	8,513.000	Local	95.912091	816,499.63	107.010000	910,976.13	94,476.50	0.10
		Base	95.912091	816,499.63	107.010000	910,976.13	94,476.50	0.10
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0							
	3,507.000	Local	86.679378	303,984.58	97.960000	343,545.72	39,561.14	0.04
		Base	86.679378	303,984.58	97.960000	343,545.72	39,561.14	0.04
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01							
	53,041.000	Local	26.129783	1,385,949.83	23.010000	1,220,473.41	-165,476.42	0.13
		Base	26.129783	1,385,949.83	23.010000	1,220,473.41	-165,476.42	0.13

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63938C108	NAVIENT CORP COMMON STOCK USD.01							
	50,679.000	Local	17.891671	906,732.01	14.100000	714,573.90	-192,158.11	0.08
		Base	17.891671	906,732.01	14.100000	714,573.90	-192,158.11	0.08
640491106	NEOGEN CORP COMMON STOCK USD.16							
	133,441.000	Local	7.879061	1,051,389.83	4.780000	637,847.98	-413,541.85	0.07
		Base	7.879061	1,051,389.83	4.780000	637,847.98	-413,541.85	0.07
64049M209	NEOGENOMICS INC COMMON STOCK USD.001							
	86,100.000	Local	18.550936	1,597,235.63	7.310000	629,391.00	-967,844.63	0.07
		Base	18.550936	1,597,235.63	7.310000	629,391.00	-967,844.63	0.07
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001							
	48,771.000	Local	29.679278	1,447,488.06	24.810000	1,210,008.51	-237,479.55	0.13
		Base	29.679278	1,447,488.06	24.810000	1,210,008.51	-237,479.55	0.13
642045108	ATLAS ENERGY SOLUTIONS INC COMMON STOCK							
	49,184.000	Local	21.769834	1,070,727.50	13.370000	657,590.08	-413,137.42	0.07
		Base	21.769834	1,070,727.50	13.370000	657,590.08	-413,137.42	0.07
649604840	NEW YORK MORTGAGE TRUST INC REIT USD.02							
	62,249.000	Local	18.131467	1,128,665.72	6.700000	417,068.30	-711,597.42	0.04
		Base	18.131467	1,128,665.72	6.700000	417,068.30	-711,597.42	0.04
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0							
	281,951.000	Local	8.732404	2,462,110.14	5.400000	1,522,535.40	-939,574.74	0.16
		Base	8.732404	2,462,110.14	5.400000	1,522,535.40	-939,574.74	0.16
65341D102	NEXPOINT RESIDENTIAL REIT USD.01							
	17,507.000	Local	47.584389	833,059.90	33.320000	583,333.24	-249,726.66	0.06
		Base	47.584389	833,059.90	33.320000	583,333.24	-249,726.66	0.06
665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001							
	68,796.000	Local	32.439515	2,231,708.89	28.350000	1,950,366.60	-281,342.29	0.21
		Base	32.439515	2,231,708.89	28.350000	1,950,366.60	-281,342.29	0.21
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01							
	87,060.000	Local	12.269817	1,068,210.31	12.780000	1,112,626.80	44,416.49	0.12
		Base	12.269817	1,068,210.31	12.780000	1,112,626.80	44,416.49	0.12

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66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK								
			27,343.000	50.240514	1,373,726.37	39.720000	1,086,063.96	-287,662.41	0.12
		Base		50.240514	1,373,726.37	39.720000	1,086,063.96	-287,662.41	0.12
67011P100	DNOW INC COMMON STOCK USD.01								
			72,776.000	9.588641	697,822.92	14.830000	1,079,268.08	381,445.16	0.12
		Base		9.588641	697,822.92	14.830000	1,079,268.08	381,445.16	0.12
67098H104	O I GLASS INC COMMON STOCK USD.01								
			105,707.000	15.521050	1,640,683.61	14.740000	1,558,121.18	-82,562.43	0.17
		Base		15.521050	1,640,683.61	14.740000	1,558,121.18	-82,562.43	0.17
67103X102	OFG BANCORP COMMON STOCK USD1.0								
			31,559.000	19.659769	620,442.64	42.800000	1,350,725.20	730,282.56	0.14
		Base		19.659769	620,442.64	42.800000	1,350,725.20	730,282.56	0.14
671044105	OSI SYSTEMS INC COMMON STOCK								
			10,731.000	72.674601	779,871.14	224.860000	2,412,972.66	1,633,101.52	0.26
		Base		72.674601	779,871.14	224.860000	2,412,972.66	1,633,101.52	0.26
675232102	OCEANEERING INTL INC COMMON STOCK USD.25								
			69,463.000	13.729470	953,690.18	20.720000	1,439,273.36	485,583.18	0.15
		Base		13.729470	953,690.18	20.720000	1,439,273.36	485,583.18	0.15
68213N109	OMNICELL INC COMMON STOCK USD.001								
			31,222.000	49.434400	1,543,440.85	29.400000	917,926.80	-625,514.05	0.10
		Base		49.434400	1,543,440.85	29.400000	917,926.80	-625,514.05	0.10
68218J103	OMNIAB INC COMMON STOCK USD.0001								
			62,740.000	8.780774	550,905.73	1.740000	109,167.60	-441,738.13	0.01
		Base		8.780774	550,905.73	1.740000	109,167.60	-441,738.13	0.01
68218J202	OMNIAB INC 12.5 EARNOUT COMMON STOCK								
			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								
			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

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68622V106	ORGANON + CO COMMON STOCK USD.01							
	173,212.000	Local	15.591457	2,700,627.37	9.680000	1,676,692.16	-1,023,935.21	0.18
		Base	15.591457	2,700,627.37	9.680000	1,676,692.16	-1,023,935.21	0.18
689648103	OTTER TAIL CORP COMMON STOCK USD5.0							
	28,519.000	Local	71.744108	2,046,070.23	77.090000	2,198,529.71	152,459.48	0.24
		Base	71.744108	2,046,070.23	77.090000	2,198,529.71	152,459.48	0.24
69007J304	OUTFRONT MEDIA INC REIT USD.01							
	97,648.000	Local	15.901843	1,552,783.13	16.320000	1,593,615.36	40,832.23	0.17
		Base	15.901843	1,552,783.13	16.320000	1,593,615.36	40,832.23	0.17
690732102	OWENS + MINOR INC COMMON STOCK USD2.0							
	50,485.000	Local	18.789341	948,579.90	9.100000	459,413.50	-489,166.40	0.05
		Base	18.789341	948,579.90	9.100000	459,413.50	-489,166.40	0.05
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0							
	10,053.000	Local	58.131382	584,394.78	40.250000	404,633.25	-179,761.53	0.04
		Base	58.131382	584,394.78	40.250000	404,633.25	-179,761.53	0.04
69318J100	PC CONNECTION INC COMMON STOCK USD.01							
	8,455.000	Local	51.329864	433,994.00	65.780000	556,169.90	122,175.90	0.06
		Base	51.329864	433,994.00	65.780000	556,169.90	122,175.90	0.06
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015							
	21,391.000	Local	19.413172	415,267.17	21.380000	457,339.58	42,072.41	0.05
		Base	19.413172	415,267.17	21.380000	457,339.58	42,072.41	0.05
69343T107	PJT PARTNERS INC A COMMON STOCK USD.01							
	16,170.000	Local	101.734210	1,645,042.18	165.010000	2,668,211.70	1,023,169.52	0.29
		Base	101.734210	1,645,042.18	165.010000	2,668,211.70	1,023,169.52	0.29
69354N106	PRA GROUP INC COMMON STOCK USD.01							
	27,146.000	Local	31.603101	857,897.79	14.750000	400,403.50	-457,494.29	0.04
		Base	31.603101	857,897.79	14.750000	400,403.50	-457,494.29	0.04
69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01							
	65,463.000	Local	31.215297	2,043,446.96	21.090000	1,380,614.67	-662,832.29	0.15
		Base	31.215297	2,043,446.96	21.090000	1,380,614.67	-662,832.29	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
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001								
		Local	31,138.000	40.536500	1,262,225.54	23.900000	744,198.20	-518,027.34	0.08
		Base		40.536500	1,262,225.54	23.900000	744,198.20	-518,027.34	0.08
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001								
		Local	18,111.000	86.074949	1,558,903.41	154.250000	2,793,621.75	1,234,718.34	0.30
		Base		86.074949	1,558,903.41	154.250000	2,793,621.75	1,234,718.34	0.30
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01								
		Local	22,700.000	69.531993	1,578,376.23	48.940000	1,110,938.00	-467,438.23	0.12
		Base		69.531993	1,578,376.23	48.940000	1,110,938.00	-467,438.23	0.12
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01								
		Local	39,855.000	17.837695	710,921.33	26.530000	1,057,353.15	346,431.82	0.11
		Base		17.837695	710,921.33	26.530000	1,057,353.15	346,431.82	0.11
700658107	PARK NATIONAL CORP COMMON STOCK								
		Local	10,020.000	99.652294	998,515.99	167.260000	1,675,945.20	677,429.21	0.18
		Base		99.652294	998,515.99	167.260000	1,675,945.20	677,429.21	0.18
703343103	PATRICK INDUSTRIES INC COMMON STOCK								
		Local	22,979.000	36.833340	846,393.32	92.270000	2,120,272.33	1,273,879.01	0.23
		Base		36.833340	846,393.32	92.270000	2,120,272.33	1,273,879.01	0.23
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01								
		Local	240,646.000	8.100048	1,949,244.15	5.930000	1,427,030.78	-522,213.37	0.15
		Base		8.100048	1,949,244.15	5.930000	1,427,030.78	-522,213.37	0.15
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01								
		Local	182,936.000	7.053334	1,290,308.74	6.850000	1,253,111.60	-37,197.14	0.13
		Base		7.053334	1,290,308.74	6.850000	1,253,111.60	-37,197.14	0.13
704551100	PEABODY ENERGY CORP COMMON STOCK								
		Local	83,555.000	24.060501	2,010,375.14	13.420000	1,121,308.10	-889,067.04	0.12
		Base		24.060501	2,010,375.14	13.420000	1,121,308.10	-889,067.04	0.12
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01								
		Local	80,607.000	14.129026	1,138,898.43	9.990000	805,263.93	-333,634.50	0.09
		Base		14.129026	1,138,898.43	9.990000	805,263.93	-333,634.50	0.09

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01							
	103,195.000	Local	18.354775	1,894,121.03	17.870000	1,844,094.65	-50,026.38	0.20
		Base	18.354775	1,894,121.03	17.870000	1,844,094.65	-50,026.38	0.20
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01							
	59,489.000	Local	16.560028	985,139.52	12.860000	765,028.54	-220,110.98	0.08
		Base	16.560028	985,139.52	12.860000	765,028.54	-220,110.98	0.08
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01							
	42,173.000	Local	9.975067	420,678.48	32.690000	1,378,635.37	957,956.89	0.15
		Base	9.975067	420,678.48	32.690000	1,378,635.37	957,956.89	0.15
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001							
	13,893.000	Local	26.519107	368,429.95	25.540000	354,827.22	-13,602.73	0.04
		Base	26.519107	368,429.95	25.540000	354,827.22	-13,602.73	0.04
71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01							
	85,079.000	Local	33.890205	2,883,344.74	35.030000	2,980,317.37	96,972.63	0.32
		Base	33.890205	2,883,344.74	35.030000	2,980,317.37	96,972.63	0.32
71880K101	PHINIA INC COMMON STOCK USD.01							
	28,185.000	Local	34.283654	966,284.78	44.490000	1,253,950.65	287,665.87	0.13
		Base	34.283654	966,284.78	44.490000	1,253,950.65	287,665.87	0.13
719405102	PHOTRONICS INC COMMON STOCK USD.01							
	43,644.000	Local	12.422995	542,189.18	18.830000	821,816.52	279,627.34	0.09
		Base	12.422995	542,189.18	18.830000	821,816.52	279,627.34	0.09
724078100	PIPER SANDLER COS COMMON STOCK USD.01							
	11,033.000	Local	86.875392	958,496.20	277.940000	3,066,512.02	2,108,015.82	0.33
		Base	86.875392	958,496.20	277.940000	3,066,512.02	2,108,015.82	0.33
724479100	PITNEY BOWES INC COMMON STOCK USD1.0							
	109,216.000	Local	5.838108	637,614.77	10.910000	1,191,546.56	553,931.79	0.13
		Base	5.838108	637,614.77	10.910000	1,191,546.56	553,931.79	0.13
729132100	PLEXUS CORP COMMON STOCK USD.01							
	18,521.000	Local	54.862958	1,016,116.84	135.310000	2,506,076.51	1,489,959.67	0.27
		Base	54.862958	1,016,116.84	135.310000	2,506,076.51	1,489,959.67	0.27

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739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01								
		Local	6,554.000	57.166608	374,669.95	210.450000	1,379,289.30	1,004,619.35	0.15
		Base		57.166608	374,669.95	210.450000	1,379,289.30	1,004,619.35	0.15
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK								
		Local	8,421.000	64.300770	541,476.78	86.545000	728,795.45	187,318.67	0.08
		Base		64.300770	541,476.78	86.545000	728,795.45	187,318.67	0.08
74051N102	PREMIER INC CLASS A COMMON STOCK USD.01								
		Local	62,304.000	21.565554	1,343,620.27	21.930000	1,366,326.72	22,706.45	0.15
		Base		21.565554	1,343,620.27	21.930000	1,366,326.72	22,706.45	0.15
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01								
		Local	33,613.000	54.573871	1,834,391.53	79.850000	2,683,998.05	849,606.52	0.29
		Base		54.573871	1,834,391.53	79.850000	2,683,998.05	849,606.52	0.29
741511109	PRICESMART INC COMMON STOCK USD.0001								
		Local	16,978.000	70.707808	1,200,477.17	105.040000	1,783,369.12	582,891.95	0.19
		Base		70.707808	1,200,477.17	105.040000	1,783,369.12	582,891.95	0.19
74267C106	PROASSURANCE CORP COMMON STOCK USD.01								
		Local	34,876.000	31.515778	1,099,144.29	22.830000	796,219.08	-302,925.21	0.09
		Base		31.515778	1,099,144.29	22.830000	796,219.08	-302,925.21	0.09
74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01								
		Local	69,989.000	26.693246	1,868,233.58	23.000000	1,609,747.00	-258,486.58	0.17
		Base		26.693246	1,868,233.58	23.000000	1,609,747.00	-258,486.58	0.17
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5								
		Local	866.000	26.970831	23,356.74	29.350000	25,417.10	2,060.36	0.00
		Base		26.970831	23,356.74	29.350000	25,417.10	2,060.36	0.00
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01								
		Local	29,466.000	33.610637	990,371.03	63.840000	1,881,109.44	890,738.41	0.20
		Base		33.610637	990,371.03	63.840000	1,881,109.44	890,738.41	0.20
74340E103	PROGYNY INC COMMON STOCK USD.0001								
		Local	49,844.000	16.440461	819,458.36	22.000000	1,096,568.00	277,109.64	0.12
		Base		16.440461	819,458.36	22.000000	1,096,568.00	277,109.64	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
74347M108	PROPETRO HOLDING CORP COMMON STOCK								
		Local	54,347.000	12.394371	673,596.86	5.970000	324,451.59	-349,145.27	0.03
		Base		12.394371	673,596.86	5.970000	324,451.59	-349,145.27	0.03
74366E102	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001								
		Local	39,888.000	34.195683	1,363,997.41	55.270000	2,204,609.76	840,612.35	0.24
		Base		34.195683	1,363,997.41	55.270000	2,204,609.76	840,612.35	0.24
743713109	PROTO LABS INC COMMON STOCK USD.001								
		Local	16,848.000	71.360710	1,202,285.25	40.040000	674,593.92	-527,691.33	0.07
		Base		71.360710	1,202,285.25	40.040000	674,593.92	-527,691.33	0.07
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01								
		Local	89,184.000	16.665897	1,486,331.34	17.530000	1,563,395.52	77,064.18	0.17
		Base		16.665897	1,486,331.34	17.530000	1,563,395.52	77,064.18	0.17
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0								
		Local	9,329.000	104.750446	977,216.91	111.940000	1,044,288.26	67,071.35	0.11
		Base		104.750446	977,216.91	111.940000	1,044,288.26	67,071.35	0.11
74736K101	QORVO INC COMMON STOCK USD.0001								
		Local	63,960.000	69.206286	4,426,434.05	84.910000	5,430,843.60	1,004,409.55	0.58
		Base		69.206286	4,426,434.05	84.910000	5,430,843.60	1,004,409.55	0.58
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01								
		Local	32,541.000	20.222097	658,047.25	18.900000	615,024.90	-43,022.35	0.07
		Base		20.222097	658,047.25	18.900000	615,024.90	-43,022.35	0.07
74874Q100	QUINSTREET INC COMMON STOCK USD.001								
		Local	38,391.000	11.206902	430,244.16	16.100000	618,095.10	187,850.94	0.07
		Base		11.206902	430,244.16	16.100000	618,095.10	187,850.94	0.07
749660106	RPC INC COMMON STOCK USD.1								
		Local	56,379.000	5.596836	315,544.02	4.730000	266,672.67	-48,871.35	0.03
		Base		5.596836	315,544.02	4.730000	266,672.67	-48,871.35	0.03
74982T103	RXO INC COMMON STOCK USD.01								
		Local	96,966.000	18.326471	1,777,044.58	15.720000	1,524,305.52	-252,739.06	0.16
		Base		18.326471	1,777,044.58	15.720000	1,524,305.52	-252,739.06	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
750236101	RADIAN GROUP INC COMMON STOCK USD.001							
	99,190.000	Local	24.937363	2,473,537.07	36.020000	3,572,823.80	1,099,286.73	0.38
		Base	24.937363	2,473,537.07	36.020000	3,572,823.80	1,099,286.73	0.38
750491102	RADNET INC COMMON STOCK USD.0001							
	45,541.000	Local	25.672437	1,169,148.46	56.910000	2,591,738.31	1,422,589.85	0.28
		Base	25.672437	1,169,148.46	56.910000	2,591,738.31	1,422,589.85	0.28
75574U101	READY CAPITAL CORP REIT USD.0001							
	118,730.000	Local	11.501359	1,365,556.32	4.370000	518,850.10	-846,706.22	0.06
		Base	11.501359	1,365,556.32	4.370000	518,850.10	-846,706.22	0.06
758075402	REDWOOD TRUST INC REIT USD.01							
	91,031.000	Local	10.266277	934,549.48	5.910000	537,993.21	-396,556.27	0.06
		Base	10.266277	934,549.48	5.910000	537,993.21	-396,556.27	0.06
75970E107	RENASANT CORP COMMON STOCK USD5.0							
	63,095.000	Local	31.725452	2,001,717.39	35.930000	2,267,003.35	265,285.96	0.24
		Base	31.725452	2,001,717.39	35.930000	2,267,003.35	265,285.96	0.24
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01							
	34,472.000	Local	23.790988	820,122.94	25.100000	865,247.20	45,124.26	0.09
		Base	23.790988	820,122.94	25.100000	865,247.20	45,124.26	0.09
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001							
	102,245.000	Local	15.610861	1,596,132.50	22.060000	2,255,524.70	659,392.20	0.24
		Base	15.610861	1,596,132.50	22.060000	2,255,524.70	659,392.20	0.24
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01							
	10,635.000	Local	24.356985	259,036.54	48.710000	518,030.85	258,994.31	0.06
		Base	24.356985	259,036.54	48.710000	518,030.85	258,994.31	0.06
770323103	ROBERT HALF INC COMMON STOCK USD.001							
	68,148.000	Local	62.993985	4,292,914.07	41.050000	2,797,475.40	-1,495,438.67	0.30
		Base	62.993985	4,292,914.07	41.050000	2,797,475.40	-1,495,438.67	0.30
775133101	ROGERS CORP COMMON STOCK USD1.0							
	11,643.000	Local	104.957757	1,222,023.16	68.480000	797,312.64	-424,710.52	0.09
		Base	104.957757	1,222,023.16	68.480000	797,312.64	-424,710.52	0.09

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781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01							
	42,915.000	Local	47.024789	2,018,068.82	51.510000	2,210,551.65	192,482.83	0.24
		Base	47.024789	2,018,068.82	51.510000	2,210,551.65	192,482.83	0.24
78377T107	RYMAN HOSPITALITY PROPERTIES REIT USD.01							
	40,686.000	Local	83.680276	3,404,615.69	98.670000	4,014,487.62	609,871.93	0.43
		Base	83.680276	3,404,615.69	98.670000	4,014,487.62	609,871.93	0.43
783859101	S + T BANCORP INC COMMON STOCK USD2.5							
	26,034.000	Local	27.463137	714,975.31	37.820000	984,605.88	269,630.57	0.11
		Base	27.463137	714,975.31	37.820000	984,605.88	269,630.57	0.11
784305104	H2O AMERICA COMMON STOCK USD.001							
	20,365.000	Local	77.188089	1,571,935.43	51.970000	1,058,369.05	-513,566.38	0.11
		Base	77.188089	1,571,935.43	51.970000	1,058,369.05	-513,566.38	0.11
78440X887	SL GREEN REALTY CORP REIT USD.01							
	47,659.000	Local	27.659684	1,318,232.88	61.900000	2,950,092.10	1,631,859.22	0.32
		Base	27.659684	1,318,232.88	61.900000	2,950,092.10	1,631,859.22	0.32
78454L100	SM ENERGY CO COMMON STOCK USD.01							
	78,944.000	Local	18.777197	1,482,347.05	24.710000	1,950,706.24	468,359.19	0.21
		Base	18.777197	1,482,347.05	24.710000	1,950,706.24	468,359.19	0.21
78463M107	SPS COMMERCE INC COMMON STOCK USD.001							
	25,904.000	Local	66.012953	1,709,999.54	136.090000	3,525,275.36	1,815,275.82	0.38
		Base	66.012953	1,709,999.54	136.090000	3,525,275.36	1,815,275.82	0.38
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01							
	31,726.000	Local	36.340144	1,152,927.41	167.680000	5,319,815.68	4,166,888.27	0.57
		Base	36.340144	1,152,927.41	167.680000	5,319,815.68	4,166,888.27	0.57
78573M104	SABRE CORP COMMON STOCK USD.01							
	265,129.000	Local	5.226863	1,385,793.00	3.160000	837,807.64	-547,985.36	0.09
		Base	5.226863	1,385,793.00	3.160000	837,807.64	-547,985.36	0.09
78646V107	SAFEHOLD INC REIT USD.001							
	30,909.000	Local	47.700629	1,474,378.75	15.560000	480,944.04	-993,434.71	0.05
		Base	47.700629	1,474,378.75	15.560000	480,944.04	-993,434.71	0.05

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78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01								
		Local	10,217.000	66.470542	679,129.53	79.390000	811,127.63	131,998.10	0.09
		Base		66.470542	679,129.53	79.390000	811,127.63	131,998.10	0.09
790148100	ST JOE CO/THE COMMON STOCK								
		Local	25,795.000	29.209330	753,454.68	47.700000	1,230,421.50	476,966.82	0.13
		Base		29.209330	753,454.68	47.700000	1,230,421.50	476,966.82	0.13
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01								
		Local	66,943.000	9.773611	654,274.84	9.260000	619,892.18	-34,382.66	0.07
		Base		9.773611	654,274.84	9.260000	619,892.18	-34,382.66	0.07
80004C200	SANDISK CORP COMMON STOCK USD.01								
		Local	79,103.000	45.997575	3,638,546.20	45.350000	3,587,321.05	-51,225.15	0.38
		Base		45.997575	3,638,546.20	45.350000	3,587,321.05	-51,225.15	0.38
800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01								
		Local	6,187.000	76.626937	474,090.86	63.240000	391,265.88	-82,824.98	0.04
		Base		76.626937	474,090.86	63.240000	391,265.88	-82,824.98	0.04
801056102	SANMINA CORP COMMON STOCK USD.01								
		Local	37,510.000	29.850130	1,119,678.38	97.830000	3,669,603.30	2,549,924.92	0.39
		Base		29.850130	1,119,678.38	97.830000	3,669,603.30	2,549,924.92	0.39
804395101	SAUL CENTERS INC REIT USD.01								
		Local	8,247.000	41.728395	344,134.07	34.140000	281,552.58	-62,581.49	0.03
		Base		41.728395	344,134.07	34.140000	281,552.58	-62,581.49	0.03
806037107	SCANSOURCE INC COMMON STOCK								
		Local	14,856.000	33.654295	499,968.20	41.810000	621,129.36	121,161.16	0.07
		Base		33.654295	499,968.20	41.810000	621,129.36	121,161.16	0.07
80689H102	SCHNEIDER NATIONAL INC CL B COMMON STOCK								
		Local	31,937.000	26.842055	857,254.71	24.150000	771,278.55	-85,976.16	0.08
		Base		26.842055	857,254.71	24.150000	771,278.55	-85,976.16	0.08
807066105	SCHOLASTIC CORP COMMON STOCK USD.01								
		Local	17,076.000	32.453134	554,169.72	20.980000	358,254.48	-195,915.24	0.04
		Base		32.453134	554,169.72	20.980000	358,254.48	-195,915.24	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
80810D103	SCHRODINGER INC COMMON STOCK USD.01							
	37,794.000	Local	44.286980	1,673,782.14	20.120000	760,415.28	-913,366.86	0.08
		Base	44.286980	1,673,782.14	20.120000	760,415.28	-913,366.86	0.08
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1							
	57,654.000	Local	28.561101	1,646,661.69	27.620000	1,592,403.48	-54,258.21	0.17
		Base	28.561101	1,646,661.69	27.620000	1,592,403.48	-54,258.21	0.17
81211K100	SEALED AIR CORP COMMON STOCK USD.1							
	98,101.000	Local	35.262336	3,459,270.44	31.030000	3,044,074.03	-415,196.41	0.33
		Base	35.262336	3,459,270.44	31.030000	3,044,074.03	-415,196.41	0.33
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001							
	70,751.000	Local	9.767738	691,077.22	15.180000	1,074,000.18	382,922.96	0.12
		Base	9.767738	691,077.22	15.180000	1,074,000.18	382,922.96	0.12
816850101	SEMTECH CORP COMMON STOCK USD.01							
	59,460.000	Local	29.390225	1,747,542.79	45.140000	2,684,024.40	936,481.61	0.29
		Base	29.390225	1,747,542.79	45.140000	2,684,024.40	936,481.61	0.29
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1							
	28,961.000	Local	62.518669	1,810,603.17	98.520000	2,853,237.72	1,042,634.55	0.31
		Base	62.518669	1,810,603.17	98.520000	2,853,237.72	1,042,634.55	0.31
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001							
	34,324.000	Local	40.851854	1,402,199.02	77.510000	2,660,453.24	1,258,254.22	0.28
		Base	40.851854	1,402,199.02	77.510000	2,660,453.24	1,258,254.22	0.28
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01							
	27,340.000	Local	61.423432	1,679,316.63	140.600000	3,844,004.00	2,164,687.37	0.41
		Base	61.423432	1,679,316.63	140.600000	3,844,004.00	2,164,687.37	0.41
82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK							
	32,047.000	Local	32.247623	1,033,439.56	13.660000	437,762.02	-595,677.54	0.05
		Base	32.247623	1,033,439.56	13.660000	437,762.02	-595,677.54	0.05
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01							
	11,888.000	Local	18.875725	224,394.62	18.710000	222,424.48	-1,970.14	0.02
		Base	18.875725	224,394.62	18.710000	222,424.48	-1,970.14	0.02

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825690100	SHUTTERSTOCK INC COMMON STOCK USD.01								
		Local	16,275.000	51.631280	840,299.08	18.960000	308,574.00	-531,725.08	0.03
		Base		51.631280	840,299.08	18.960000	308,574.00	-531,725.08	0.03
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01								
		Local	85,442.000	22.989478	1,964,267.02	18.960000	1,619,980.32	-344,286.70	0.17
		Base		22.989478	1,964,267.02	18.960000	1,619,980.32	-344,286.70	0.17
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001								
		Local	62,696.000	32.698258	2,050,050.00	31.590000	1,980,566.64	-69,483.36	0.21
		Base		32.698258	2,050,050.00	31.590000	1,980,566.64	-69,483.36	0.21
829214105	SIMULATIONS PLUS INC COMMON STOCK USD.001								
		Local	11,143.000	55.721125	620,900.50	17.450000	194,445.35	-426,455.15	0.02
		Base		55.721125	620,900.50	17.450000	194,445.35	-426,455.15	0.02
82981J851	SITE CENTERS CORP REIT USD.1								
		Local	32,244.000	38.016362	1,225,799.57	11.310000	364,679.64	-861,119.93	0.04
		Base		38.016362	1,225,799.57	11.310000	364,679.64	-861,119.93	0.04
82982T106	SITIME CORP COMMON STOCK USD.0001								
		Local	13,153.000	123.653960	1,626,420.53	213.080000	2,802,641.24	1,176,220.71	0.30
		Base		123.653960	1,626,420.53	213.080000	2,802,641.24	1,176,220.71	0.30
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025								
		Local	62,776.000	46.875985	2,942,686.86	30.430000	1,910,273.68	-1,032,413.18	0.20
		Base		46.875985	2,942,686.86	30.430000	1,910,273.68	-1,032,413.18	0.20
830830105	CHAMPION HOMES INC COMMON STOCK USD.028								
		Local	36,043.000	91.462064	3,296,567.17	62.610000	2,256,652.23	-1,039,914.94	0.24
		Base		91.462064	3,296,567.17	62.610000	2,256,652.23	-1,039,914.94	0.24
830879102	SKYWEST INC COMMON STOCK								
		Local	27,517.000	27.891210	767,482.42	102.970000	2,833,425.49	2,065,943.07	0.30
		Base		27.891210	767,482.42	102.970000	2,833,425.49	2,065,943.07	0.30
83417M104	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001								
		Local	40,360.000	82.177990	3,316,703.69	20.400000	823,344.00	-2,493,359.69	0.09
		Base		82.177990	3,316,703.69	20.400000	823,344.00	-2,493,359.69	0.09

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01								
		Local	10,040.000	25.521108	256,231.92	79.930000	802,497.20	546,265.28	0.09
		Base		25.521108	256,231.92	79.930000	802,497.20	546,265.28	0.09
83570H108	SONOS INC COMMON STOCK USD.001								
		Local	81,620.000	26.131042	2,132,815.61	10.810000	882,312.20	-1,250,503.41	0.09
		Base		26.131042	2,132,815.61	10.810000	882,312.20	-1,250,503.41	0.09
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25								
		Local	19,530.000	30.696918	599,510.81	29.430000	574,767.90	-24,742.91	0.06
		Base		30.696918	599,510.81	29.430000	574,767.90	-24,742.91	0.06
847215100	SPARTANNASH CO COMMON STOCK								
		Local	22,979.000	21.699493	498,632.66	26.490000	608,713.71	110,081.05	0.07
		Base		21.699493	498,632.66	26.490000	608,713.71	110,081.05	0.07
85208T107	SPRINKLR INC A COMMON STOCK USD.00003								
		Local	76,439.000	12.058811	921,763.42	8.460000	646,673.94	-275,089.48	0.07
		Base		12.058811	921,763.42	8.460000	646,673.94	-275,089.48	0.07
852312305	STAAR SURGICAL CO COMMON STOCK USD.01								
		Local	33,256.000	41.000865	1,363,524.76	16.780000	558,035.68	-805,489.08	0.06
		Base		41.000865	1,363,524.76	16.780000	558,035.68	-805,489.08	0.06
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0								
		Local	14,145.000	29.856648	422,322.29	30.720000	434,534.40	12,212.11	0.05
		Base		29.856648	422,322.29	30.720000	434,534.40	12,212.11	0.05
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5								
		Local	8,205.000	67.439954	553,344.82	156.480000	1,283,918.40	730,573.58	0.14
		Base		67.439954	553,344.82	156.480000	1,283,918.40	730,573.58	0.14
858586100	STEPAN CO COMMON STOCK USD1.0								
		Local	14,452.000	68.724309	993,203.71	54.580000	788,790.16	-204,413.55	0.08
		Base		68.724309	993,203.71	54.580000	788,790.16	-204,413.55	0.08
858927106	STELLAR BANCORP INC COMMON STOCK USD.01								
		Local	32,498.000	26.002104	845,016.38	27.980000	909,294.04	64,277.66	0.10
		Base		26.002104	845,016.38	27.980000	909,294.04	64,277.66	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
85914M107	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001							
	45,173.000	Local	47.757868	2,157,366.15	55.500000	2,507,101.50	349,735.35	0.27
		Base	47.757868	2,157,366.15	55.500000	2,507,101.50	349,735.35	0.27
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01							
	21,118.000	Local	141.632835	2,991,002.21	230.730000	4,872,556.14	1,881,553.93	0.52
		Base	141.632835	2,991,002.21	230.730000	4,872,556.14	1,881,553.93	0.52
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0							
	19,020.000	Local	35.944592	683,666.14	65.100000	1,238,202.00	554,535.86	0.13
		Base	35.944592	683,666.14	65.100000	1,238,202.00	554,535.86	0.13
861896108	STONEX GROUP INC COMMON STOCK USD.01							
	29,804.000	Local	23.935067	713,360.75	91.140000	2,716,336.56	2,002,975.81	0.29
		Base	23.935067	713,360.75	91.140000	2,716,336.56	2,002,975.81	0.29
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01							
	16,658.000	Local	77.143491	1,285,056.28	85.130000	1,418,095.54	133,039.26	0.15
		Base	77.143491	1,285,056.28	85.130000	1,418,095.54	133,039.26	0.15
86333M108	STRIDE INC COMMON STOCK USD.0001							
	30,088.000	Local	50.449236	1,517,916.60	145.190000	4,368,476.72	2,850,560.12	0.47
		Base	50.449236	1,517,916.60	145.190000	4,368,476.72	2,850,560.12	0.47
864159108	STURM RUGER + CO INC COMMON STOCK USD1.0							
	11,475.000	Local	45.106629	517,598.57	35.900000	411,952.50	-105,646.07	0.04
		Base	45.106629	517,598.57	35.900000	411,952.50	-105,646.07	0.04
866082100	SUMMIT HOTEL PROPERTIES INC REIT							
	74,167.000	Local	10.919916	809,897.40	5.090000	377,510.03	-432,387.37	0.04
		Base	10.919916	809,897.40	5.090000	377,510.03	-432,387.37	0.04
866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01							
	27,481.000	Local	17.449635	479,533.43	11.750000	322,901.75	-156,631.68	0.03
		Base	17.449635	479,533.43	11.750000	322,901.75	-156,631.68	0.03
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01							
	57,523.000	Local	9.554378	549,596.47	8.590000	494,122.57	-55,473.90	0.05
		Base	9.554378	549,596.47	8.590000	494,122.57	-55,473.90	0.05

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86771W105	SUNRUN INC COMMON STOCK USD.0001								
		Local	142,570.000	12.771041	1,820,767.25	8.180000	1,166,222.60	-654,544.65	0.12
		Base		12.771041	1,820,767.25	8.180000	1,166,222.60	-654,544.65	0.12
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01								
		Local	136,997.000	10.721252	1,468,779.31	8.680000	1,189,133.96	-279,645.35	0.13
		Base		10.721252	1,468,779.31	8.680000	1,189,133.96	-279,645.35	0.13
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001								
		Local	37,262.000	22.686404	845,340.78	31.520000	1,174,498.24	329,157.46	0.13
		Base		22.686404	845,340.78	31.520000	1,174,498.24	329,157.46	0.13
871332102	SYLVAMO CORP COMMON STOCK USD1.0								
		Local	24,096.000	37.746820	909,547.37	50.100000	1,207,209.60	297,662.23	0.13
		Base		37.746820	909,547.37	50.100000	1,207,209.60	297,662.23	0.13
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01								
		Local	64,047.000	33.554371	2,149,056.82	31.950000	2,046,301.65	-102,755.17	0.22
		Base		33.554371	2,149,056.82	31.950000	2,046,301.65	-102,755.17	0.22
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001								
		Local	70,107.000	13.403893	939,706.71	40.820000	2,861,767.74	1,922,061.03	0.31
		Base		13.403893	939,706.71	40.820000	2,861,767.74	1,922,061.03	0.31
87484T108	TALOS ENERGY INC COMMON STOCK								
		Local	87,201.000	13.691431	1,193,906.46	8.480000	739,464.48	-454,441.98	0.08
		Base		13.691431	1,193,906.46	8.480000	739,464.48	-454,441.98	0.08
875372203	TANDEM DIABETES CARE INC COMMON STOCK								
		Local	44,623.000	39.259230	1,751,864.60	18.640000	831,772.72	-920,091.88	0.09
		Base		39.259230	1,751,864.60	18.640000	831,772.72	-920,091.88	0.09
875465106	TANGER INC REIT USD.01								
		Local	75,853.000	16.450835	1,247,845.15	30.580000	2,319,584.74	1,071,739.59	0.25
		Base		16.450835	1,247,845.15	30.580000	2,319,584.74	1,071,739.59	0.25
87874R308	TECHTARGET INC COMMON STOCK USD.001								
		Local	18,292.000	25.328216	463,303.72	7.770000	142,128.84	-321,174.88	0.02
		Base		25.328216	463,303.72	7.770000	142,128.84	-321,174.88	0.02

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87901J105	TEGNA INC COMMON STOCK USD1.0							
	112,303.000	Local	15.449399	1,735,013.87	16.760000	1,882,198.28	147,184.41	0.20
		Base	15.449399	1,735,013.87	16.760000	1,882,198.28	147,184.41	0.20
879369106	TELEFLEX INC COMMON STOCK USD1.0							
	31,276.000	Local	129.314435	4,044,438.26	118.360000	3,701,827.36	-342,610.90	0.40
		Base	129.314435	4,044,438.26	118.360000	3,701,827.36	-342,610.90	0.40
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01							
	65,404.000	Local	20.410222	1,334,910.19	35.580000	2,327,074.32	992,164.13	0.25
		Base	20.410222	1,334,910.19	35.580000	2,327,074.32	992,164.13	0.25
880345103	TENNANT CO COMMON STOCK USD.375							
	12,911.000	Local	56.974478	735,597.49	77.480000	1,000,344.28	264,746.79	0.11
		Base	56.974478	735,597.49	77.480000	1,000,344.28	264,746.79	0.11
88076W103	TERADATA CORP COMMON STOCK USD.01							
	65,271.000	Local	22.602193	1,475,267.71	22.310000	1,456,196.01	-19,071.70	0.16
		Base	22.602193	1,475,267.71	22.310000	1,456,196.01	-19,071.70	0.16
88146M101	TERRENO REALTY CORP REIT USD.01							
	67,702.000	Local	52.232773	3,536,263.18	56.070000	3,796,051.14	259,787.96	0.41
		Base	52.232773	3,536,263.18	56.070000	3,796,051.14	259,787.96	0.41
88322Q108	TG THERAPEUTICS INC COMMON STOCK USD.001							
	88,969.000	Local	22.756015	2,024,579.86	35.990000	3,201,994.31	1,177,414.45	0.34
		Base	22.756015	2,024,579.86	35.990000	3,201,994.31	1,177,414.45	0.34
886029206	THRYV HOLDINGS INC COMMON STOCK							
	28,526.000	Local	25.532657	728,344.58	12.160000	346,876.16	-381,468.42	0.04
		Base	25.532657	728,344.58	12.160000	346,876.16	-381,468.42	0.04
88642R109	TIDEWATER INC COMMON STOCK							
	32,966.000	Local	89.496431	2,950,339.34	46.130000	1,520,721.58	-1,429,617.76	0.16
		Base	89.496431	2,950,339.34	46.130000	1,520,721.58	-1,429,617.76	0.16
887399103	METALLUS INC COMMON STOCK							
	25,373.000	Local	15.369335	389,966.13	15.410000	390,997.93	1,031.80	0.04
		Base	15.369335	389,966.13	15.410000	390,997.93	1,031.80	0.04

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88830M102	TITAN INTERNATIONAL INC COMMON STOCK							
	33,159.000	Local	14.992673	497,142.03	10.270000	340,542.93	-156,599.10	0.04
		Base	14.992673	497,142.03	10.270000	340,542.93	-156,599.10	0.04
890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1							
	8,643.000	Local	58.362887	504,430.43	62.730000	542,175.39	37,744.96	0.06
		Base	58.362887	504,430.43	62.730000	542,175.39	37,744.96	0.06
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694							
	11,333.000	Local	31.864687	361,122.50	33.450000	379,088.85	17,966.35	0.04
		Base	31.864687	361,122.50	33.450000	379,088.85	17,966.35	0.04
89377M109	TRANSMEDICS GROUP INC COMMON STOCK							
	23,298.000	Local	138.153416	3,218,698.28	134.010000	3,122,164.98	-96,533.30	0.33
		Base	138.153416	3,218,698.28	134.010000	3,122,164.98	-96,533.30	0.33
89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01							
	30,949.000	Local	37.481083	1,160,002.03	19.420000	601,029.58	-558,972.45	0.06
		Base	37.481083	1,160,002.03	19.420000	601,029.58	-558,972.45	0.06
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01							
	56,812.000	Local	24.298248	1,380,432.07	27.010000	1,534,492.12	154,060.05	0.16
		Base	24.298248	1,380,432.07	27.010000	1,534,492.12	154,060.05	0.16
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01							
	15,134.000	Local	51.987325	786,776.17	55.110000	834,034.74	47,258.57	0.09
		Base	51.987325	786,776.17	55.110000	834,034.74	47,258.57	0.09
896818101	TRIUMPH GROUP INC COMMON STOCK USD.001							
	52,687.000	Local	13.291284	700,277.87	25.750000	1,356,690.25	656,412.38	0.15
		Base	13.291284	700,277.87	25.750000	1,356,690.25	656,412.38	0.15
896945201	TRIPADVISOR INC COMMON STOCK USD.001							
	75,771.000	Local	16.047901	1,215,965.48	13.050000	988,811.55	-227,153.93	0.11
		Base	16.047901	1,215,965.48	13.050000	988,811.55	-227,153.93	0.11
898202106	TRUPANION INC COMMON STOCK USD.00001							
	23,181.000	Local	74.589553	1,729,060.43	55.350000	1,283,068.35	-445,992.08	0.14
		Base	74.589553	1,729,060.43	55.350000	1,283,068.35	-445,992.08	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
898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0							
	12,996.000	Local	29.621495	384,960.95	33.420000	434,326.32	49,365.37	0.05
		Base	29.621495	384,960.95	33.420000	434,326.32	49,365.37	0.05
898402102	TRUSTMARK CORP COMMON STOCK							
	41,608.000	Local	31.057412	1,292,236.79	36.460000	1,517,027.68	224,790.89	0.16
		Base	31.057412	1,292,236.79	36.460000	1,517,027.68	224,790.89	0.16
90187B804	TWO HARBORS INVESTMENT CORP REIT CNY1.0							
	71,036.000	Local	24.487420	1,739,488.40	10.770000	765,057.72	-974,430.68	0.08
		Base	24.487420	1,739,488.40	10.770000	765,057.72	-974,430.68	0.08
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01							
	4,968.000	Local	200.565558	996,409.69	244.160000	1,212,986.88	216,577.19	0.13
		Base	200.565558	996,409.69	244.160000	1,212,986.88	216,577.19	0.13
90328M107	USANA HEALTH SCIENCES INC COMMON STOCK USD.001							
	7,525.000	Local	65.090889	489,808.94	30.530000	229,738.25	-260,070.69	0.02
		Base	65.090889	489,808.94	30.530000	229,738.25	-260,070.69	0.02
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01							
	10,236.000	Local	72.512030	742,233.14	78.200000	800,455.20	58,222.06	0.09
		Base	72.512030	742,233.14	78.200000	800,455.20	58,222.06	0.09
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001							
	30,590.000	Local	26.840638	821,055.11	22.570000	690,416.30	-130,638.81	0.07
		Base	26.840638	821,055.11	22.570000	690,416.30	-130,638.81	0.07
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1							
	10,331.000	Local	119.170866	1,231,154.22	188.220000	1,944,500.82	713,346.60	0.21
		Base	119.170866	1,231,154.22	188.220000	1,944,500.82	713,346.60	0.21
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0							
	81,771.000	Local	23.757144	1,942,645.43	29.790000	2,435,958.09	493,312.66	0.26
		Base	23.757144	1,942,645.43	29.790000	2,435,958.09	493,312.66	0.26
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001							
	14,557.000	Local	26.517633	386,017.18	28.700000	417,785.90	31,768.72	0.04
		Base	26.517633	386,017.18	28.700000	417,785.90	31,768.72	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
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01							
	41,075.000	Local	23.614377	969,960.53	23.310000	957,458.25	-12,502.28	0.10
		Base	23.614377	969,960.53	23.310000	957,458.25	-12,502.28	0.10
913259107	UNITIL CORP COMMON STOCK							
	11,092.000	Local	53.280171	590,983.66	52.150000	578,447.80	-12,535.86	0.06
		Base	53.280171	590,983.66	52.150000	578,447.80	-12,535.86	0.06
91325V108	UNITI GROUP INC REIT USD.0001							
	166,283.000	Local	8.717188	1,449,520.09	4.320000	718,342.56	-731,177.53	0.08
		Base	8.717188	1,449,520.09	4.320000	718,342.56	-731,177.53	0.08
913456109	UNIVERSAL CORP/VA COMMON STOCK							
	16,829.000	Local	49.667971	835,862.29	58.240000	980,120.96	144,258.67	0.10
		Base	49.667971	835,862.29	58.240000	980,120.96	144,258.67	0.10
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01							
	8,715.000	Local	54.461929	474,635.71	39.970000	348,338.55	-126,297.16	0.04
		Base	54.461929	474,635.71	39.970000	348,338.55	-126,297.16	0.04
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001							
	39,146.000	Local	22.762468	891,059.59	72.540000	2,839,650.84	1,948,591.25	0.30
		Base	22.762468	891,059.59	72.540000	2,839,650.84	1,948,591.25	0.30
91704F104	URBAN EDGE PROPERTIES REIT USD.01							
	85,146.000	Local	18.276216	1,556,146.67	18.660000	1,588,824.36	32,677.69	0.17
		Base	18.276216	1,556,146.67	18.660000	1,588,824.36	32,677.69	0.17
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E							
	275,844.000	Local	97.917096	27,009,843.52	101.230000	27,923,688.12	913,844.60	2.99
		Base	97.917096	27,009,843.52	101.230000	27,923,688.12	913,844.60	2.99
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01							
	39,220.000	Local	27.744056	1,088,121.86	20.320000	796,950.40	-291,171.46	0.09
		Base	27.744056	1,088,121.86	20.320000	796,950.40	-291,171.46	0.09
923451108	VERITEX HOLDINGS INC COMMON STOCK USD.01							
	37,149.000	Local	25.541883	948,855.42	26.100000	969,588.90	20,733.48	0.10
		Base	25.541883	948,855.42	26.100000	969,588.90	20,733.48	0.10

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92346J108	VERICEL CORP COMMON STOCK							
	33,353.000	Local	48.262106	1,609,686.01	42.550000	1,419,170.15	-190,515.86	0.15
		Base	48.262106	1,609,686.01	42.550000	1,419,170.15	-190,515.86	0.15
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001							
	110,735.000	Local	17.421248	1,929,141.95	25.390000	2,811,561.65	882,419.70	0.30
		Base	17.421248	1,929,141.95	25.390000	2,811,561.65	882,419.70	0.30
92552R406	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5							
	14,681.000	Local	28.975736	425,392.78	28.830000	423,253.23	-2,139.55	0.05
		Base	28.975736	425,392.78	28.830000	423,253.23	-2,139.55	0.05
92552V100	VIASAT INC COMMON STOCK USD.0001							
	58,613.000	Local	26.355327	1,544,764.78	14.600000	855,749.80	-689,014.98	0.09
		Base	26.355327	1,544,764.78	14.600000	855,749.80	-689,014.98	0.09
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001							
	152,350.000	Local	9.511742	1,449,113.86	10.070000	1,534,164.50	85,050.64	0.16
		Base	9.511742	1,449,113.86	10.070000	1,534,164.50	85,050.64	0.16
925815102	VICOR CORP COMMON STOCK USD.01							
	15,844.000	Local	36.622970	580,254.34	45.360000	718,683.84	138,429.50	0.08
		Base	36.622970	580,254.34	45.360000	718,683.84	138,429.50	0.08
926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01							
	54,117.000	Local	19.045166	1,030,667.26	18.520000	1,002,246.84	-28,420.42	0.11
		Base	19.045166	1,030,667.26	18.520000	1,002,246.84	-28,420.42	0.11
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK							
	60,007.000	Local	20.318276	1,219,238.78	5.040000	302,435.28	-916,803.50	0.03
		Base	20.318276	1,219,238.78	5.040000	302,435.28	-916,803.50	0.03
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001							
	55,489.000	Local	23.675018	1,313,703.05	44.790000	2,485,352.31	1,171,649.26	0.27
		Base	23.675018	1,313,703.05	44.790000	2,485,352.31	1,171,649.26	0.27
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01							
	4,539.000	Local	134.427162	610,164.89	181.400000	823,374.60	213,209.71	0.09
		Base	134.427162	610,164.89	181.400000	823,374.60	213,209.71	0.09

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928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1								
		Local	77,781.000	16.275892	1,265,955.15	15.880000	1,235,162.28	-30,792.87	0.13
		Base		16.275892	1,265,955.15	15.880000	1,235,162.28	-30,792.87	0.13
929236107	WD 40 CO COMMON STOCK USD.001								
		Local	9,257.000	125.393683	1,160,769.32	228.090000	2,111,429.13	950,659.81	0.23
		Base		125.393683	1,160,769.32	228.090000	2,111,429.13	950,659.81	0.23
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01								
		Local	40,021.000	47.689016	1,908,562.11	55.000000	2,201,155.00	292,592.89	0.24
		Base		47.689016	1,908,562.11	55.000000	2,201,155.00	292,592.89	0.24
92942W107	WK KELLOGG CO COMMON STOCK USD.0001								
		Local	45,391.000	11.463730	520,350.16	15.940000	723,532.54	203,182.38	0.08
		Base		11.463730	520,350.16	15.940000	723,532.54	203,182.38	0.08
93148P102	WALKER + DUNLOP INC COMMON STOCK								
		Local	21,864.000	51.305856	1,121,751.24	70.480000	1,540,974.72	419,223.48	0.17
		Base		51.305856	1,121,751.24	70.480000	1,540,974.72	419,223.48	0.17
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01								
		Local	36,353.000	24.048062	874,219.21	45.830000	1,666,057.99	791,838.78	0.18
		Base		24.048062	874,219.21	45.830000	1,666,057.99	791,838.78	0.18
938824109	WAFD INC COMMON STOCK USD1.0								
		Local	55,680.000	29.888512	1,664,192.37	29.280000	1,630,310.40	-33,881.97	0.17
		Base		29.888512	1,664,192.37	29.280000	1,630,310.40	-33,881.97	0.17
939653101	ELME COMMUNITIES REIT USD.01								
		Local	59,814.000	24.850161	1,486,387.52	15.900000	951,042.60	-535,344.92	0.10
		Base		24.850161	1,486,387.52	15.900000	951,042.60	-535,344.92	0.10
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01								
		Local	41,869.000	35.064957	1,468,134.68	27.360000	1,145,535.84	-322,598.84	0.12
		Base		35.064957	1,468,134.68	27.360000	1,145,535.84	-322,598.84	0.12
957090103	WESTAMERICA BANCORPORATION COMMON STOCK								
		Local	18,355.000	51.551203	946,222.33	48.440000	889,116.20	-57,106.13	0.10
		Base		51.551203	946,222.33	48.440000	889,116.20	-57,106.13	0.10

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966084204	WHITESTONE REIT REIT USD.001							
	30,454.000	Local	11.602554	353,344.17	12.480000	380,065.92	26,721.75	0.04
		Base	11.602554	353,344.17	12.480000	380,065.92	26,721.75	0.04
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0							
	28,079.000	Local	33.566752	942,520.84	44.630000	1,253,165.77	310,644.93	0.13
		Base	33.566752	942,520.84	44.630000	1,253,165.77	310,644.93	0.13
971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001							
	126,956.000	Local	27.287523	3,464,314.77	27.400000	3,478,594.40	14,279.63	0.37
		Base	27.287523	3,464,314.77	27.400000	3,478,594.40	14,279.63	0.37
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5							
	19,443.000	Local	32.213527	626,327.60	29.000000	563,847.00	-62,480.60	0.06
		Base	32.213527	626,327.60	29.000000	563,847.00	-62,480.60	0.06
97717P104	WISDOMTREE INC COMMON STOCK USD.01							
	78,111.000	Local	7.228194	564,601.44	11.510000	899,057.61	334,456.17	0.10
		Base	7.228194	564,601.44	11.510000	899,057.61	334,456.17	0.10
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0							
	55,128.000	Local	20.556518	1,133,239.75	18.080000	996,714.24	-136,525.51	0.11
		Base	20.556518	1,133,239.75	18.080000	996,714.24	-136,525.51	0.11
981419104	WORLD ACCEPTANCE CORP COMMON STOCK							
	2,222.000	Local	98.660986	219,224.71	165.120000	366,896.64	147,671.93	0.04
		Base	98.660986	219,224.71	165.120000	366,896.64	147,671.93	0.04
981475106	WORLD KINECT CORP COMMON STOCK USD.01							
	39,953.000	Local	30.256639	1,208,843.49	28.350000	1,132,667.55	-76,175.94	0.12
		Base	30.256639	1,208,843.49	28.350000	1,132,667.55	-76,175.94	0.12
981811102	WORTHINGTON ENTERPRISES INC COMMON STOCK							
	21,247.000	Local	61.351498	1,303,535.27	63.640000	1,352,159.08	48,623.81	0.14
		Base	61.351498	1,303,535.27	63.640000	1,352,159.08	48,623.81	0.14
982104101	WORTHINGTON STEEL INC COMMON STOCK USD.0001							
	24,221.000	Local	31.725706	768,428.33	29.830000	722,512.43	-45,915.90	0.08
		Base	31.725706	768,428.33	29.830000	722,512.43	-45,915.90	0.08

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98379L100	XPEL INC COMMON STOCK								
		Local	15,616.000	58.669109	916,176.81	35.900000	560,614.40	-355,562.41	0.06
		Base		58.669109	916,176.81	35.900000	560,614.40	-355,562.41	0.06
984017103	XENIA HOTELS + RESORTS INC REIT USD.01								
		Local	69,524.000	18.477190	1,284,608.14	12.570000	873,916.68	-410,691.46	0.09
		Base		18.477190	1,284,608.14	12.570000	873,916.68	-410,691.46	0.09
98401F105	XENCOR INC COMMON STOCK USD.01								
		Local	46,175.000	33.440522	1,544,116.09	7.860000	362,935.50	-1,181,180.59	0.04
		Base		33.440522	1,544,116.09	7.860000	362,935.50	-1,181,180.59	0.04
98421M106	XEROX HOLDINGS CORP COMMON STOCK USD1.0								
		Local	80,346.000	15.571746	1,251,127.49	5.270000	423,423.42	-827,704.07	0.05
		Base		15.571746	1,251,127.49	5.270000	423,423.42	-827,704.07	0.05
985817105	YELP INC COMMON STOCK USD.000001								
		Local	45,545.000	29.931444	1,363,227.62	34.270000	1,560,827.15	197,599.53	0.17
		Base		29.931444	1,363,227.62	34.270000	1,560,827.15	197,599.53	0.17
98983L108	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01								
		Local	97,486.000	36.184997	3,527,530.63	36.570000	3,565,063.02	37,532.39	0.38
		Base		36.184997	3,527,530.63	36.570000	3,565,063.02	37,532.39	0.38
G0084W101	ADIENT PLC COMMON STOCK USD.001								
		Local	57,282.000	22.081774	1,264,888.17	19.460000	1,114,707.72	-150,180.45	0.12
		Base		22.081774	1,264,888.17	19.460000	1,114,707.72	-150,180.45	0.12
G01767105	ALKERMES PLC COMMON STOCK USD.01								
		Local	109,669.000	27.188288	2,981,712.39	28.610000	3,137,630.09	155,917.70	0.34
		Base		27.188288	2,981,712.39	28.610000	3,137,630.09	155,917.70	0.34
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01								
		Local	32,708.000	35.344314	1,156,041.83	87.100000	2,848,866.80	1,692,824.97	0.31
		Base		35.344314	1,156,041.83	87.100000	2,848,866.80	1,692,824.97	0.31
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01								
		Local	155,182.000	11.528814	1,789,064.34	11.070000	1,717,864.74	-71,199.60	0.18
		Base		11.528814	1,789,064.34	11.070000	1,717,864.74	-71,199.60	0.18

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G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01							
	22,755.000	Local	31.064581	706,874.54	32.420000	737,717.10	30,842.56	0.08
		Base	31.064581	706,874.54	32.420000	737,717.10	30,842.56	0.08
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01							
	156,390.000	Local	16.719870	2,614,820.54	23.030000	3,601,661.70	986,841.16	0.39
		Base	16.719870	2,614,820.54	23.030000	3,601,661.70	986,841.16	0.39
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1							
	15,391.000	Local	62.249130	958,076.36	28.380000	436,796.58	-521,279.78	0.05
		Base	62.249130	958,076.36	28.380000	436,796.58	-521,279.78	0.05
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001							
	23,215.000	Local	27.656725	642,050.87	19.640000	455,942.60	-186,108.27	0.05
		Base	27.656725	642,050.87	19.640000	455,942.60	-186,108.27	0.05
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK							
	16,713.000	Local	35.493128	593,196.65	25.660000	428,855.58	-164,341.07	0.05
		Base	35.493128	593,196.65	25.660000	428,855.58	-164,341.07	0.05
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18							
	29,684.000	Local	31.463126	933,951.44	79.550000	2,361,362.20	1,427,410.76	0.25
		Base	31.463126	933,951.44	79.550000	2,361,362.20	1,427,410.76	0.25
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1							
	63,328.000	Local	12.357191	782,556.21	20.390000	1,291,257.92	508,701.71	0.14
		Base	12.357191	782,556.21	20.390000	1,291,257.92	508,701.71	0.14
G8232Y101	PENGUIN SOLUTIONS INC COMMON STOCK USD.01							
	36,780.000	Local	21.962148	807,767.80	19.810000	728,611.80	-79,156.00	0.08
		Base	21.962148	807,767.80	19.810000	728,611.80	-79,156.00	0.08
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01							
	25,226.000	Local	15.291747	385,749.61	24.380000	615,009.88	229,260.27	0.07
		Base	15.291747	385,749.61	24.380000	615,009.88	229,260.27	0.07
Y41053102	INTERNATIONAL SEAWAYS INC COMMON STOCK							
	27,564.000	Local	34.761305	958,160.60	36.480000	1,005,534.72	47,374.12	0.11
		Base	34.761305	958,160.60	36.480000	1,005,534.72	47,374.12	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
US DOLLAR Total									
			30,421,139.960		785,645,891.79		932,642,946.69	146,997,054.90	99.90
		Base			785,645,891.79		932,642,946.69	146,997,054.90	99.90
EQUITY Total									
			30,421,139.960	Base	785,645,891.79		932,642,946.69	146,997,054.90	99.90

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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
FUND Total								
		31,336,683.200	Base	786,561,435.03		933,558,489.93	146,997,054.90	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	
0347M2VS2	ANGLESEA FDG PLC + ANG					4.370000	26 Aug 2025		
			10,000,000.000	99.320222	9,932,022.23	99.320222	9,932,022.20	-0.03	0.31
		Base		99.320222	9,932,022.23	99.320222	9,932,022.20	-0.03	0.31
0347M2X27	ANGLESEA FDG PLC + ANG					4.360000	02 Oct 2025		
			20,000,000.000	98.873667	19,774,733.33	98.846240	19,769,248.00	-5,485.33	0.62
		Base		98.873667	19,774,733.33	98.846240	19,769,248.00	-5,485.33	0.62
13738JXT2	CAN AST + CAN LTD JT					4.350000	27 Oct 2025		
			6,350,000.000	98.574167	6,259,459.59	98.551840	6,258,041.84	-1,417.75	0.20
		Base		98.574167	6,259,459.59	98.551840	6,258,041.84	-1,417.75	0.20
26244HUJ0	DUKE ENERGY CORP					4.520000	18 Jul 2025		
			10,000,000.000	99.786556	9,978,655.56	99.786556	9,978,655.60	0.04	0.31
		Base		99.786556	9,978,655.56	99.786556	9,978,655.60	0.04	0.31
38346LV86	GOTHAM FDG CORP 08/25 ZCP					4.370000	08 Aug 2025		
			15,000,000.000	99.538722	14,930,808.33	99.538722	14,930,808.30	-0.03	0.47
		Base		99.538722	14,930,808.33	99.538722	14,930,808.30	-0.03	0.47
38346LVL7	GOTHAM FDG CORP					4.370000	20 Aug 2025		
			10,000,000.000	99.393056	9,939,305.56	99.393056	9,939,305.60	0.04	0.31
		Base		99.393056	9,939,305.56	99.393056	9,939,305.60	0.04	0.31
38346LWR3	GOTHAM FDG CORP					4.360000	25 Sep 2025		
			10,000,000.000	98.958444	9,895,844.44	98.936910	9,893,691.00	-2,153.44	0.31
		Base		98.958444	9,895,844.44	98.936910	9,893,691.00	-2,153.44	0.31
40060WUN0	GTA FDG LLC DISC					4.340000	22 Jul 2025		
			20,000,000.000	99.746833	19,949,366.67	99.746833	19,949,366.60	-0.07	0.63
		Base		99.746833	19,949,366.67	99.746833	19,949,366.60	-0.07	0.63
40588LVK2	HALKIN FINANCE LLC USC					4.380000	19 Aug 2025		
			20,000,000.000	99.403833	19,880,766.67	99.403833	19,880,766.60	-0.07	0.62
		Base		99.403833	19,880,766.67	99.403833	19,880,766.60	-0.07	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
43851TXT8	HONEYWELL INTERNATN				4.340000	27 Oct 2025		
	10,000,000.000	Local	98.577445	9,857,744.45	98.578280	9,857,828.00	83.55	0.31
		Base	98.577445	9,857,744.45	98.578280	9,857,828.00	83.55	0.31
4499929H1	ILA FINANCIAL SQUARE GOVT				4.228415	31 Dec 2030		
	53,254,265.130	Local	100.000000	53,254,265.13	100.000000	53,254,265.13	0.00	1.67
		Base	100.000000	53,254,265.13	100.000000	53,254,265.13	0.00	1.67
56274LUQ5	MANHATTAN ASSET FDG.				4.360000	24 Jul 2025		
	10,000,000.000	Local	99.721445	9,972,144.45	99.721445	9,972,144.50	0.05	0.31
		Base	99.721445	9,972,144.45	99.721445	9,972,144.50	0.05	0.31
57978CVR9	MCCORMICK + COMPANY				4.530000	25 Aug 2025		
	25,000,000.000	Local	99.307917	24,826,979.17	99.307917	24,826,979.25	0.08	0.78
		Base	99.307917	24,826,979.17	99.307917	24,826,979.25	0.08	0.78
67983TXV3	OLD LINE FUNDING LLC				4.340000	29 Oct 2025		
	5,000,000.000	Local	98.565389	4,928,269.44	98.538480	4,926,924.00	-1,345.44	0.15
		Base	98.565389	4,928,269.44	98.538480	4,926,924.00	-1,345.44	0.15
69039TUA2	OVERWATCH ALPHA FDG LLC 07/25 ZCP				4.400000	10 Jul 2025		
	25,000,000.000	Local	99.890000	24,972,500.00	99.890000	24,972,500.00	0.00	0.78
		Base	99.890000	24,972,500.00	99.890000	24,972,500.00	0.00	0.78
82434TU73	SHERWIN WILLIAMS CO				4.580000	07 Jul 2025		
	10,000,000.000	Local	99.923667	9,992,366.67	99.923667	9,992,366.70	0.03	0.31
		Base	99.923667	9,992,366.67	99.923667	9,992,366.70	0.03	0.31
912797PG6	TREASURY BILL 07/25 0.00000				4.210200	31 Jul 2025		
	10,000,000.000	Local	99.649150	9,964,915.00	99.649150	9,964,915.00	0.00	0.31
		Base	99.649150	9,964,915.00	99.649150	9,964,915.00	0.00	0.31
912797PN1	TREASURY BILL 08/25 0.00000				4.300000	14 Aug 2025		
	20,000,000.000	Local	99.474444	19,894,888.89	99.474444	19,894,888.80	-0.09	0.62
		Base	99.474444	19,894,888.89	99.474444	19,894,888.80	-0.09	0.62
91842JU72	VW CR INC				4.710000	07 Jul 2025		
	10,000,000.000	Local	99.921500	9,992,150.00	99.921500	9,992,150.00	0.00	0.31
		Base	99.921500	9,992,150.00	99.921500	9,992,150.00	0.00	0.31

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91842JVC0	VW CR INC				4.720000	12 Aug 2025		
	10,850,000.000	Local	99.449333	10,790,252.67	99.449333	10,790,252.63	-0.04	0.34
		Base	99.449333	10,790,252.67	99.449333	10,790,252.63	-0.04	0.34
91842JVT3	VW CR INC				4.700000	27 Aug 2025		
	20,000,000.000	Local	99.255833	19,851,166.67	99.255833	19,851,166.60	-0.07	0.62
		Base	99.255833	19,851,166.67	99.255833	19,851,166.60	-0.07	0.62
92646KWJ7	VICTORY RECEIVABLES				4.370000	18 Sep 2025		
	15,000,000.000	Local	99.041028	14,856,154.17	99.022960	14,853,444.00	-2,710.17	0.47
		Base	99.041028	14,856,154.17	99.022960	14,853,444.00	-2,710.17	0.47
US DOLLAR Total								
	345,454,265.130	Local		343,694,759.09		343,681,730.35	-13,028.74	10.78
		Base		343,694,759.09		343,681,730.35	-13,028.74	10.78
CASH EQUIVALENT Total								
	345,454,265.130	Base		343,694,759.09		343,681,730.35	-13,028.74	10.78
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	110.040000	31,165,748.88	-5,129,251.09	0.98
		Base	128.150355	36,294,999.97	110.040000	31,165,748.88	-5,129,251.09	0.98
78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE							
	177,300.000	Local	26.344842	4,670,940.41	25.600000	4,538,880.00	-132,060.41	0.14
		Base	26.344842	4,670,940.41	25.600000	4,538,880.00	-132,060.41	0.14
78464A664	SPDR PORTFOLIO LONG TERM TREAS SPDR PORT LNG TRM TRSRY							
	622,165.000	Local	29.576310	18,401,344.62	26.580000	16,537,145.70	-1,864,198.92	0.52
		Base	29.576310	18,401,344.62	26.580000	16,537,145.70	-1,864,198.92	0.52
US DOLLAR Total								
	1,082,687.000	Local		59,367,285.00		52,241,774.58	-7,125,510.42	1.64

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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
		Base			59,367,285.00		52,241,774.58	-7,125,510.42	1.64
EQUITY Total									
			1,082,687.000	Base	59,367,285.00		52,241,774.58	-7,125,510.42	1.64
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125					1.125000	15 Mar 2026		
			7,500,000.000	Local	99.986400	7,498,979.99	97.668929	7,325,169.68	-173,810.31	0.23
				Base	99.986400	7,498,979.99	97.668929	7,325,169.68	-173,810.31	0.23
00108WAR1	AEP TEXAS INC SR UNSECURED 06/33 5.4					5.400000	01 Jun 2033		
			7,000,000.000	Local	99.865223	6,990,565.58	101.449104	7,101,437.28	110,871.70	0.22
				Base	99.865223	6,990,565.58	101.449104	7,101,437.28	110,871.70	0.22
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1					4.100000	15 Feb 2028		
			10,205,000.000	Local	100.073920	10,212,543.53	99.570258	10,161,144.83	-51,398.70	0.32
				Base	100.073920	10,212,543.53	99.570258	10,161,144.83	-51,398.70	0.32
00206RHA3	AT+T INC SR UNSECURED 11/46 5.15					5.150000	15 Nov 2046		
			10,062,000.000	Local	99.867640	10,048,681.94	92.402304	9,297,519.83	-751,162.11	0.29
				Base	99.867640	10,048,681.94	92.402304	9,297,519.83	-751,162.11	0.29
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
			15,000,000.000	Local	99.954585	14,993,187.79	101.749414	15,262,412.10	269,224.31	0.48
				Base	99.954585	14,993,187.79	101.749414	15,262,412.10	269,224.31	0.48
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45					1.450000	15 Sep 2030		
			10,000,000.000	Local	99.763740	9,976,373.95	86.637946	8,663,794.60	-1,312,579.35	0.27
				Base	99.763740	9,976,373.95	86.637946	8,663,794.60	-1,312,579.35	0.27
01882YAF3	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 06/27 5.4					5.400000	06 Jun 2027		
			7,000,000.000	Local	99.962273	6,997,359.13	101.195628	7,083,693.96	86,334.83	0.22
				Base	99.962273	6,997,359.13	101.195628	7,083,693.96	86,334.83	0.22
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75					0.750000	15 Dec 2025		
			10,000,000.000	Local	99.998644	9,999,864.36	98.287815	9,828,781.50	-171,082.86	0.31

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base		99.998644	9,999,864.36	98.287815	9,828,781.50	-171,082.86	0.31
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45					0.450000	15 Aug 2025		
		Local	10,000,000.000	99.997573	9,999,757.34	99.508603	9,950,860.30	-48,897.04	0.31
		Base		99.997573	9,999,757.34	99.508603	9,950,860.30	-48,897.04	0.31
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625					5.625000	01 Mar 2033		
		Local	10,000,000.000	99.698808	9,969,880.77	103.965117	10,396,511.70	426,630.93	0.33
		Base		99.698808	9,969,880.77	103.965117	10,396,511.70	426,630.93	0.33
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15					8.150000	19 Mar 2038		
		Local	5,000,000.000	99.844426	4,992,221.30	127.025175	6,351,258.75	1,359,037.45	0.20
		Base		99.844426	4,992,221.30	127.025175	6,351,258.75	1,359,037.45	0.20
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR					4.964973	04 Nov 2026		
		Local	14,000,000.000	100.000000	14,000,000.00	100.187867	14,026,301.38	26,301.38	0.44
		Base		100.000000	14,000,000.00	100.187867	14,026,301.38	26,301.38	0.44
025816DN6	AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR					6.489000	30 Oct 2031		
		Local	5,000,000.000	100.000000	5,000,000.00	108.926055	5,446,302.75	446,302.75	0.17
		Base		100.000000	5,000,000.00	108.926055	5,446,302.75	446,302.75	0.17
02582JJV3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A					3.750000	15 Aug 2027		
		Local	10,000,000.000	99.777609	9,977,760.90	99.894730	9,989,473.00	11,712.10	0.31
Original Face:		Base	10,000,000.000	99.777609	9,977,760.90	99.894730	9,989,473.00	11,712.10	0.31
026351AZ9	COREBRIDGE LIFE HOLDINGS COMPANY GUAR 02/29 6.625					6.625000	15 Feb 2029		
		Local	3,000,000.000	99.977979	2,999,339.37	106.092600	3,182,778.00	183,438.63	0.10
		Base		99.977979	2,999,339.37	106.092600	3,182,778.00	183,438.63	0.10
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947					0.947000	01 Aug 2027		
		Local	7,546,000.000	99.285836	7,492,109.17	93.903501	7,085,958.19	-406,150.98	0.22
		Base		99.285836	7,492,109.17	93.903501	7,085,958.19	-406,150.98	0.22
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5					4.500000	01 Jun 2050		
		Local	5,000,000.000	99.937212	4,996,860.58	88.960473	4,448,023.65	-548,836.93	0.14
		Base		99.937212	4,996,860.58	88.960473	4,448,023.65	-548,836.93	0.14
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5					3.500000	01 Jun 2030		
		Local	5,000,000.000	99.898367	4,994,918.34	96.461518	4,823,075.90	-171,842.44	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
		Base	99.898367	4,994,918.34	96.461518	4,823,075.90	-171,842.44	0.15
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5				4.500000	15 Aug 2033		
	10,000,000.000	Local	99.239300	9,923,930.02	97.958730	9,795,873.00	-128,057.02	0.31
		Base	99.239300	9,923,930.02	97.958730	9,795,873.00	-128,057.02	0.31
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75				3.750000	01 Jun 2027		
	10,000,000.000	Local	99.999053	9,999,905.30	98.992257	9,899,225.70	-100,679.60	0.31
		Base	99.999053	9,999,905.30	98.992257	9,899,225.70	-100,679.60	0.31
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75				4.750000	01 Aug 2032		
	5,000,000.000	Local	99.928244	4,996,412.20	99.456583	4,972,829.15	-23,583.05	0.16
		Base	99.928244	4,996,412.20	99.456583	4,972,829.15	-23,583.05	0.16
053332BK7	AUTOZONE INC SR UNSECURED 07/34 5.4				5.400000	15 Jul 2034		
	10,000,000.000	Local	99.834027	9,983,402.66	102.403042	10,240,304.20	256,901.54	0.32
		Base	99.834027	9,983,402.66	102.403042	10,240,304.20	256,901.54	0.32
05613MAE9	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A4				4.210000	25 Feb 2028		
	5,250,000.000	Local	99.994744	5,249,724.06	100.069720	5,253,660.30	3,936.24	0.16
Original Face:	5,250,000.000	Base	99.994744	5,249,724.06	100.069720	5,253,660.30	3,936.24	0.16
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	97.458318	14,618,747.70	-381,252.30	0.46
		Base	100.000000	15,000,000.00	97.458318	14,618,747.70	-381,252.30	0.46
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	10,500,000.000	Local	101.777261	10,686,612.38	99.282970	10,424,711.85	-261,900.53	0.33
		Base	101.777261	10,686,612.38	99.282970	10,424,711.85	-261,900.53	0.33
06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR				3.559000	23 Apr 2027		
	5,000,000.000	Local	100.291989	5,014,599.46	99.278854	4,963,942.70	-50,656.76	0.16
		Base	100.291989	5,014,599.46	99.278854	4,963,942.70	-50,656.76	0.16
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028		
	7,500,000.000	Local	100.000000	7,500,000.00	99.983470	7,498,760.25	-1,239.75	0.24
		Base	100.000000	7,500,000.00	99.983470	7,498,760.25	-1,239.75	0.24
06418GAD9	BANK OF NOVA SCOTIA SR UNSECURED 06/28 5.25				5.250000	12 Jun 2028		
	3,000,000.000	Local	99.895087	2,996,852.61	102.995095	3,089,852.85	93,000.24	0.10

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		Base	99.895087	2,996,852.61	102.995095	3,089,852.85	93,000.24	0.10
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026		
	3,000,000.000	Local	99.993384	2,999,801.52	99.217027	2,976,510.81	-23,290.71	0.09
		Base	99.993384	2,999,801.52	99.217027	2,976,510.81	-23,290.71	0.09
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030		
	10,000,000.000	Local	99.962328	9,996,232.78	92.012941	9,201,294.10	-794,938.68	0.29
		Base	99.962328	9,996,232.78	92.012941	9,201,294.10	-794,938.68	0.29
097023CU7	BOEING CO SR UNSECURED 05/27 5.04				5.040000	01 May 2027		
	30,000,000.000	Local	100.000000	30,000,000.00	100.736627	30,220,988.10	220,988.10	0.95
		Base	100.000000	30,000,000.00	100.736627	30,220,988.10	220,988.10	0.95
097023CV5	BOEING CO SR UNSECURED 05/40 5.705				5.705000	01 May 2040		
	5,000,000.000	Local	113.005401	5,650,270.05	98.681668	4,934,083.40	-716,186.65	0.15
		Base	113.005401	5,650,270.05	98.681668	4,934,083.40	-716,186.65	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	96.115325	4,805,766.25	-194,233.75	0.15
		Base	100.000000	5,000,000.00	96.115325	4,805,766.25	-194,233.75	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	102.870560	2,057,411.20	57,411.20	0.06
		Base	100.000000	2,000,000.00	102.870560	2,057,411.20	57,411.20	0.06
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062		
	9,034,311.500	Local	91.517433	8,267,969.98	97.653120	8,822,287.05	554,317.07	0.28
Original Face:	10,000,000.000	Base	91.517433	8,267,969.98	97.653120	8,822,287.05	554,317.07	0.28
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				6.250000	25 Jan 2063		
	7,031,765.110	Local	95.283443	6,700,107.88	99.555600	7,000,515.95	300,408.07	0.22
Original Face:	8,035,647.000	Base	95.283443	6,700,107.88	99.555600	7,000,515.95	300,408.07	0.22
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
	12,989,369.250	Local	94.124808	12,226,218.89	93.345820	12,125,033.24	-101,185.65	0.38
Original Face:	19,500,000.000	Base	94.124808	12,226,218.89	93.345820	12,125,033.24	-101,185.65	0.38
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061		
	7,583,136.300	Local	98.256758	7,450,943.91	96.010740	7,280,625.28	-170,318.63	0.23

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Original Face:		Base	10,000,000.000	98.256758	7,450,943.91	96.010740	7,280,625.28	-170,318.63	0.23
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
		Local	11,008,152.340	90.925224	10,009,187.22	93.585600	10,302,045.42	292,858.20	0.32
Original Face:		Base	14,200,000.000	90.925224	10,009,187.22	93.585600	10,302,045.42	292,858.20	0.32
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
		Local	10,000,000.000	99.992589	9,999,258.90	101.314360	10,131,436.00	132,177.10	0.32
Original Face:		Base	10,000,000.000	99.992589	9,999,258.90	101.314360	10,131,436.00	132,177.10	0.32
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.31
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.31
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25					3.250000	09 Apr 2050		
		Local	3,000,000.000	99.670516	2,990,115.49	69.849193	2,095,475.79	-894,639.70	0.07
		Base		99.670516	2,990,115.49	69.849193	2,095,475.79	-894,639.70	0.07
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4					4.400000	15 Oct 2027		
		Local	10,000,000.000	99.963165	9,996,316.54	100.685521	10,068,552.10	72,235.56	0.32
		Base		99.963165	9,996,316.54	100.685521	10,068,552.10	72,235.56	0.32
166764BL3	CHEVRON CORP SR UNSECURED 05/26 2.954					2.954000	16 May 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.855122	9,885,512.20	-114,487.80	0.31
		Base		100.000000	10,000,000.00	98.855122	9,885,512.20	-114,487.80	0.31
172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR					3.520000	27 Oct 2028		
		Local	10,000,000.000	102.995844	10,299,584.38	97.919294	9,791,929.40	-507,654.98	0.31
		Base		102.995844	10,299,584.38	97.919294	9,791,929.40	-507,654.98	0.31
17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6					5.196240	14 May 2029		
		Local	10,000,000.000	100.653882	10,065,388.20	100.941140	10,094,114.00	28,725.80	0.32
Original Face:		Base	10,000,000.000	100.653882	10,065,388.20	100.941140	10,094,114.00	28,725.80	0.32
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR					4.978135	06 Oct 2028		
		Local	15,000,000.000	100.000000	15,000,000.00	98.247031	14,737,054.65	-262,945.35	0.46
		Base		100.000000	15,000,000.00	98.247031	14,737,054.65	-262,945.35	0.46
17331H5T9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 03/28 5.15					5.150000	30 Mar 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	99.370007	4,968,500.35	-31,499.65	0.16

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		Base	100.000000	5,000,000.00	99.370007	4,968,500.35	-31,499.65	0.16
205887CJ9	CONAGRA BRANDS INC SR UNSECURED 10/26 5.3				5.300000	01 Oct 2026		
	10,000,000.000	Local	99.939941	9,993,994.12	101.002116	10,100,211.60	106,217.48	0.32
		Base	99.939941	9,993,994.12	101.002116	10,100,211.60	106,217.48	0.32
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9				5.900000	15 May 2038		
	10,000,000.000	Local	99.837939	9,983,793.88	105.250303	10,525,030.30	541,236.42	0.33
		Base	99.837939	9,983,793.88	105.250303	10,525,030.30	541,236.42	0.33
21036PBP2	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9				4.900000	01 May 2033		
	5,000,000.000	Local	99.428815	4,971,440.74	99.097440	4,954,872.00	-16,568.74	0.16
		Base	99.428815	4,971,440.74	99.097440	4,954,872.00	-16,568.74	0.16
231021AW6	CUMMINS INC SR UNSECURED 02/34 5.15				5.150000	20 Feb 2034		
	5,000,000.000	Local	99.703882	4,985,194.08	101.975162	5,098,758.10	113,564.02	0.16
		Base	99.703882	4,985,194.08	101.975162	5,098,758.10	113,564.02	0.16
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.706703	05 Jan 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.028400	15,004,260.00	4,260.00	0.47
		Base	100.000000	15,000,000.00	100.028400	15,004,260.00	4,260.00	0.47
25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45				1.450000	15 Apr 2026		
	5,000,000.000	Local	99.993098	4,999,654.89	97.615399	4,880,769.95	-118,884.94	0.15
		Base	99.993098	4,999,654.89	97.615399	4,880,769.95	-118,884.94	0.15
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45				2.450000	01 Jun 2030		
	13,000,000.000	Local	99.843847	12,979,700.14	90.739303	11,796,109.39	-1,183,590.75	0.37
		Base	99.843847	12,979,700.14	90.739303	11,796,109.39	-1,183,590.75	0.37
291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875				0.875000	15 Oct 2026		
	5,000,000.000	Local	95.367012	4,768,350.59	96.057828	4,802,891.40	34,540.81	0.15
		Base	95.367012	4,768,350.59	96.057828	4,802,891.40	34,540.81	0.15
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	98.052422	4,902,621.10	-97,378.90	0.15
		Base	100.000000	5,000,000.00	98.052422	4,902,621.10	-97,378.90	0.15
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5				5.500000	01 Dec 2032		
	16,358.600	Local	100.084298	16,372.39	103.316117	16,901.07	528.68	0.00

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Original Face:		Base	5,000,000.000	100.084298	16,372.39	103.316117	16,901.07	528.68	0.00
31288Q3M0	FED HM LN PC POOL 841704 FH 01/54 FLOATING VAR					6.010000	01 Jan 2054		
		Local	7,284,225.800	100.765625	7,339,995.66	102.435725	7,461,649.51	121,653.85	0.23
Original Face:		Base	10,000,000.000	100.765625	7,339,995.66	102.435725	7,461,649.51	121,653.85	0.23
31288Q3N8	FED HM LN PC POOL 841705 FH 02/54 FLOATING VAR					5.727000	01 Feb 2054		
		Local	8,802,846.300	100.933146	8,884,989.73	101.593281	8,943,100.38	58,110.65	0.28
Original Face:		Base	10,000,000.000	100.933146	8,884,989.73	101.593281	8,943,100.38	58,110.65	0.28
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.799000	01 Apr 2054		
		Local	3,684,951.800	99.692537	3,673,621.94	101.705345	3,747,792.94	74,171.00	0.12
Original Face:		Base	5,000,000.000	99.692537	3,673,621.94	101.705345	3,747,792.94	74,171.00	0.12
31288RB49	FED HM LN PC POOL 841859 FH 10/54 FLOATING VAR					5.625000	01 Oct 2054		
		Local	11,271,617.810	101.863472	11,481,661.26	101.557919	11,447,220.49	-34,440.77	0.36
Original Face:		Base	12,669,500.000	101.863472	11,481,661.26	101.557919	11,447,220.49	-34,440.77	0.36
31288RC22	FED HM LN PC POOL 841889 FH 01/55 FLOATING VAR					5.675000	01 Jan 2055		
		Local	9,527,705.000	101.230012	9,644,896.95	101.328841	9,654,313.05	9,416.10	0.30
Original Face:		Base	10,000,000.000	101.230012	9,644,896.95	101.328841	9,654,313.05	9,416.10	0.30
3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
		Local	922,457.300	90.949146	838,967.04	91.394852	843,078.48	4,111.44	0.03
Original Face:		Base	10,000,000.000	90.949146	838,967.04	91.394852	843,078.48	4,111.44	0.03
3128MCXT7	FED HM LN PC POOL G14090 FG 02/26 FIXED 4.5					4.500000	01 Feb 2026		
		Local	18,355.580	100.213505	18,394.77	99.946462	18,345.75	-49.02	0.00
Original Face:		Base	5,085,000.000	100.213505	18,394.77	99.946462	18,345.75	-49.02	0.00
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
		Local	547,627.250	101.749917	557,210.27	99.774685	546,393.36	-10,816.91	0.02
Original Face:		Base	5,000,000.000	101.749917	557,210.27	99.774685	546,393.36	-10,816.91	0.02
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5					4.500000	01 Oct 2047		
		Local	586,864.850	105.638082	619,952.77	97.451490	571,908.54	-48,044.23	0.02
Original Face:		Base	5,000,000.000	105.638082	619,952.77	97.451490	571,908.54	-48,044.23	0.02
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3					3.000000	01 Apr 2033		
		Local	944,545.490	101.839844	961,923.65	96.393206	910,477.68	-51,445.97	0.03

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Original Face:	7,000,000.000	Base	101.839844	961,923.65	96.393206	910,477.68	-51,445.97	0.03
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3				3.000000	01 Sep 2036		
	717,777.020	Local	100.594109	722,041.40	94.819288	680,591.06	-41,450.34	0.02
Original Face:	3,550,000.000	Base	100.594109	722,041.40	94.819288	680,591.06	-41,450.34	0.02
3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5				3.500000	01 May 2037		
	713,236.600	Local	102.129532	728,425.20	96.586725	688,891.87	-39,533.33	0.02
Original Face:	5,000,000.000	Base	102.129532	728,425.20	96.586725	688,891.87	-39,533.33	0.02
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5				5.500000	01 Sep 2039		
	418,631.350	Local	103.177180	431,932.02	102.604264	429,533.62	-2,398.40	0.01
Original Face:	10,300,000.000	Base	103.177180	431,932.02	102.604264	429,533.62	-2,398.40	0.01
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5				5.000000	01 Sep 2033		
	187,864.030	Local	99.786947	187,463.78	101.293730	190,294.48	2,830.70	0.01
Original Face:	14,598,876.000	Base	99.786947	187,463.78	101.293730	190,294.48	2,830.70	0.01
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5				5.000000	01 Oct 2033		
	183,185.440	Local	99.780911	182,784.10	100.500809	184,102.85	1,318.75	0.01
Original Face:	11,774,977.000	Base	99.780911	182,784.10	100.500809	184,102.85	1,318.75	0.01
31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
	115,305.990	Local	99.745902	115,013.00	101.534329	117,075.16	2,062.16	0.00
Original Face:	3,598,890.000	Base	99.745902	115,013.00	101.534329	117,075.16	2,062.16	0.00
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
	45,693.720	Local	99.796296	45,600.64	100.353963	45,855.46	254.82	0.00
Original Face:	6,241,535.000	Base	99.796296	45,600.64	100.353963	45,855.46	254.82	0.00
31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5				5.500000	01 Nov 2034		
	48,696.500	Local	100.133829	48,761.67	100.408889	48,895.61	133.94	0.00
Original Face:	5,000,000.000	Base	100.133829	48,761.67	100.408889	48,895.61	133.94	0.00
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5				5.500000	01 Dec 2034		
	108,020.050	Local	100.511627	108,572.71	103.014147	111,275.93	2,703.22	0.00
Original Face:	5,000,000.000	Base	100.511627	108,572.71	103.014147	111,275.93	2,703.22	0.00
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5				5.500000	01 Jan 2035		
	91,337.500	Local	100.348674	91,655.97	102.976760	94,056.40	2,400.43	0.00

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Original Face:	5,000,000.000	Base	100.348674	91,655.97	102.976760	94,056.40	2,400.43	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR				7.133000	01 Jan 2037		
	238,573.680	Local	102.343989	244,165.82	103.087619	245,939.93	1,774.11	0.01
Original Face:	6,000,000.000	Base	102.343989	244,165.82	103.087619	245,939.93	1,774.11	0.01
31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR				6.711000	01 Oct 2036		
	236,642.600	Local	102.292415	242,067.43	103.552509	245,049.35	2,981.92	0.01
Original Face:	5,000,000.000	Base	102.292415	242,067.43	103.552509	245,049.35	2,981.92	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3				3.000000	01 Oct 2031		
	581,423.080	Local	99.963708	581,212.07	97.294878	565,694.88	-15,517.19	0.02
Original Face:	8,208,821.000	Base	99.963708	581,212.07	97.294878	565,694.88	-15,517.19	0.02
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027		
	13,860,000.000	Local	95.085698	13,178,877.69	95.169557	13,190,500.60	11,622.91	0.41
		Base	95.085698	13,178,877.69	95.169557	13,190,500.60	11,622.91	0.41
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75				0.750000	24 Feb 2026		
	10,000,000.000	Local	99.118775	9,911,877.45	97.764789	9,776,478.90	-135,398.55	0.31
		Base	99.118775	9,911,877.45	97.764789	9,776,478.90	-135,398.55	0.31
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5				3.500000	01 Dec 2033		
	697,621.050	Local	102.270162	713,458.18	98.078555	684,216.65	-29,241.53	0.02
Original Face:	5,000,000.000	Base	102.270162	713,458.18	98.078555	684,216.65	-29,241.53	0.02
3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5				4.500000	01 Sep 2042		
	993,169.720	Local	107.842860	1,071,062.63	98.270661	975,994.45	-95,068.18	0.03
Original Face:	7,231,153.000	Base	107.842860	1,071,062.63	98.270661	975,994.45	-95,068.18	0.03
3132J0AF4	FREDDIEMAC STRIP FHS 334 300				3.000000	15 Aug 2044		
	1,337,397.280	Local	99.773584	1,334,369.20	91.343414	1,221,624.33	-112,744.87	0.04
Original Face:	8,000,000.000	Base	99.773584	1,334,369.20	91.343414	1,221,624.33	-112,744.87	0.04
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4				4.000000	01 Jan 2033		
	572,890.380	Local	101.996429	584,327.73	99.288452	568,813.99	-15,513.74	0.02
Original Face:	6,000,000.000	Base	101.996429	584,327.73	99.288452	568,813.99	-15,513.74	0.02
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3				3.000000	01 Jan 2037		
	1,127,218.550	Local	100.316441	1,130,785.53	94.764094	1,068,198.45	-62,587.08	0.03

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Original Face:		Base	5,000,000.000	100.316441	1,130,785.53	94.764094	1,068,198.45	-62,587.08	0.03
31331VBN5	FEDERAL FARM CREDIT BANK BONDS 10/25 5.03					5.030000	06 Oct 2025		
		Local	5,000,000.000	100.429751	5,021,487.57	100.137253	5,006,862.65	-14,624.92	0.16
		Base		100.429751	5,021,487.57	100.137253	5,006,862.65	-14,624.92	0.16
3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	6,823,316.940	103.233251	7,043,931.93	104.110605	7,103,796.55	59,864.62	0.22
Original Face:		Base	10,193,893.000	103.233251	7,043,931.93	104.110605	7,103,796.55	59,864.62	0.22
3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7					7.000000	01 Jan 2053		
		Local	11,453,699.900	103.796190	11,888,504.15	105.648563	12,100,669.35	212,165.20	0.38
Original Face:		Base	19,717,301.000	103.796190	11,888,504.15	105.648563	12,100,669.35	212,165.20	0.38
3133BW6T5	FED HM LN PC POOL QF8982 FR 03/53 FIXED 4.5					4.500000	01 Mar 2053		
		Local	6,294,011.660	98.329680	6,188,881.53	95.842418	6,032,332.96	-156,548.57	0.19
Original Face:		Base	7,006,501.000	98.329680	6,188,881.53	95.842418	6,032,332.96	-156,548.57	0.19
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75					2.750000	12 Jun 2034		
		Local	4,240,000.000	110.923650	4,703,162.78	87.388643	3,705,278.46	-997,884.32	0.12
		Base		110.923650	4,703,162.78	87.388643	3,705,278.46	-997,884.32	0.12
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45					1.450000	11 Jun 2030		
		Local	4,000,000.000	90.984298	3,639,371.92	88.875499	3,555,019.96	-84,351.96	0.11
		Base		90.984298	3,639,371.92	88.875499	3,555,019.96	-84,351.96	0.11
3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68					1.680000	29 Apr 2030		
		Local	3,500,000.000	92.305122	3,230,679.28	89.815954	3,143,558.39	-87,120.89	0.10
		Base		92.305122	3,230,679.28	89.815954	3,143,558.39	-87,120.89	0.10
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57					1.570000	23 Sep 2030		
		Local	3,771,000.000	90.261581	3,403,764.22	88.603652	3,341,243.72	-62,520.50	0.10
		Base		90.261581	3,403,764.22	88.603652	3,341,243.72	-62,520.50	0.10
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74					1.740000	03 Jun 2030		
		Local	3,135,000.000	91.625997	2,872,475.01	89.518058	2,806,391.12	-66,083.89	0.09
		Base		91.625997	2,872,475.01	89.518058	2,806,391.12	-66,083.89	0.09
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94					1.940000	30 Jun 2031		
		Local	9,000,000.000	91.408285	8,226,745.61	88.478597	7,963,073.73	-263,671.88	0.25

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		Base	91.408285	8,226,745.61	88.478597	7,963,073.73	-263,671.88	0.25
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12				2.120000	12 Jan 2032		
	5,729,000.000	Local	91.455180	5,239,467.29	86.939414	4,980,759.03	-258,708.26	0.16
		Base	91.455180	5,239,467.29	86.939414	4,980,759.03	-258,708.26	0.16
3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1				2.100000	13 Jan 2031		
	7,100,000.000	Local	93.368461	6,629,160.71	89.860907	6,380,124.40	-249,036.31	0.20
		Base	93.368461	6,629,160.71	89.860907	6,380,124.40	-249,036.31	0.20
3133EPN50	FEDERAL FARM CREDIT BANK BONDS 12/28 4.25				4.250000	15 Dec 2028		
	5,000,000.000	Local	99.676571	4,983,828.54	101.601146	5,080,057.30	96,228.76	0.16
		Base	99.676571	4,983,828.54	101.601146	5,080,057.30	96,228.76	0.16
3133ERLN9	FEDERAL FARM CREDIT BANK BONDS 01/28 5.05				5.050000	18 Jan 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.032428	10,003,242.80	3,242.80	0.31
		Base	100.000000	10,000,000.00	100.032428	10,003,242.80	3,242.80	0.31
3133ETEU7	FEDERAL FARM CREDIT BANK BONDS 04/32 5.22				5.220000	28 Apr 2032		
	10,000,000.000	Local	99.821265	9,982,126.48	99.864401	9,986,440.10	4,313.62	0.31
		Base	99.821265	9,982,126.48	99.864401	9,986,440.10	4,313.62	0.31
3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6				6.000000	01 Mar 2053		
	10,858,493.030	Local	101.935280	11,068,635.29	101.930501	11,068,116.35	-518.94	0.35
Original Face:	12,845,689.000	Base	101.935280	11,068,635.29	101.930501	11,068,116.35	-518.94	0.35
31359MGK3	FANNIE MAE NOTES 11/30 6.625				6.625000	15 Nov 2030		
	5,000,000.000	Local	120.099320	6,004,966.02	113.127706	5,656,385.30	-348,580.72	0.18
		Base	120.099320	6,004,966.02	113.127706	5,656,385.30	-348,580.72	0.18
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5				0.500000	07 Nov 2025		
	5,000,000.000	Local	99.974639	4,998,731.95	98.668923	4,933,446.15	-65,285.80	0.15
		Base	99.974639	4,998,731.95	98.668923	4,933,446.15	-65,285.80	0.15
3136A35N7	FANNIE MAE FNR 2012 21 WA				5.634044	25 Mar 2052		
	182,376.270	Local	107.410120	195,890.57	104.764100	191,064.86	-4,825.71	0.01
Original Face:	4,261,779.000	Base	107.410120	195,890.57	104.764100	191,064.86	-4,825.71	0.01
3136A5E85	FANNIE MAE FNR 2012 44 KL				3.500000	25 Dec 2031		
	224,685.100	Local	102.129758	229,470.35	99.046150	222,541.94	-6,928.41	0.01

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Original Face:		Base	5,000,000.000	102.129758	229,470.35	99.046150	222,541.94	-6,928.41	0.01
3136A9ZF8	FANNIE MAE FNR 2012 126 TA					3.000000	25 Oct 2042		
		Local	2,587,602.000	98.700808	2,553,984.08	91.676540	2,372,223.98	-181,760.10	0.07
Original Face:		Base	30,000,000.000	98.700808	2,553,984.08	91.676540	2,372,223.98	-181,760.10	0.07
3136AA6K6	FANNIE MAE FNR 2012 151 YA					2.000000	25 Jan 2028		
		Local	166,055.250	100.532293	166,939.15	97.689200	162,218.05	-4,721.10	0.01
Original Face:		Base	5,000,000.000	100.532293	166,939.15	97.689200	162,218.05	-4,721.10	0.01
3136AAF42	FANNIE MAE FNR 2012 133 JP					2.500000	25 Jul 2042		
		Local	657,729.840	99.942955	657,354.64	94.926040	624,356.89	-32,997.75	0.02
Original Face:		Base	6,000,000.000	99.942955	657,354.64	94.926040	624,356.89	-32,997.75	0.02
3136ACH53	FANNIE MAE FNR 2013 13 PH					2.500000	25 Apr 2042		
		Local	512,353.200	99.474601	509,661.30	96.355290	493,679.41	-15,981.89	0.02
Original Face:		Base	5,000,000.000	99.474601	509,661.30	96.355290	493,679.41	-15,981.89	0.02
3136AFYS7	FANNIE MAE FNR 2013 87 GD					3.000000	25 Jun 2043		
		Local	409,894.140	100.638438	412,511.06	94.212460	386,171.35	-26,339.71	0.01
Original Face:		Base	6,000,000.000	100.638438	412,511.06	94.212460	386,171.35	-26,339.71	0.01
3136AGDC3	FANNIE MAE FNR 2013 97 JF					4.769650	25 Apr 2038		
		Local	616,151.700	99.900818	615,540.59	99.070500	610,424.57	-5,116.02	0.02
Original Face:		Base	5,000,000.000	99.900818	615,540.59	99.070500	610,424.57	-5,116.02	0.02
3136AGY30	FANNIE MAE FNR 2013 117 PA					4.000000	25 Feb 2043		
		Local	78,945.450	104.498815	82,497.06	99.203260	78,316.46	-4,180.60	0.00
Original Face:		Base	5,000,000.000	104.498815	82,497.06	99.203260	78,316.46	-4,180.60	0.00
3136AJJ80	FANNIE MAE FNR 2014 30 KC					3.000000	25 May 2033		
		Local	112,509.650	101.385072	114,067.99	98.989370	111,372.59	-2,695.40	0.00
Original Face:		Base	5,000,000.000	101.385072	114,067.99	98.989370	111,372.59	-2,695.40	0.00
3136AJSJ6	FANNIE MAE FNR 2014 14 KD					3.000000	25 Jan 2033		
		Local	83,076.400	101.101673	83,991.63	99.248050	82,451.71	-1,539.92	0.00
Original Face:		Base	5,000,000.000	101.101673	83,991.63	99.248050	82,451.71	-1,539.92	0.00
3136AJVF0	FANNIE MAE FNR 2014 18 TA					3.000000	25 Jan 2033		
		Local	171,058.200	101.286656	173,259.13	98.909600	169,192.98	-4,066.15	0.01

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Original Face:		Base	6,000,000.000	101.286656	173,259.13	98.909600	169,192.98	-4,066.15	0.01
3136AKJV6	FANNIE MAE FNR 2014 41 VX					3.000000	25 Oct 2034		
		Local	1,059,410.460	89.454273	947,687.92	100.000000	1,059,410.46	111,722.54	0.03
Original Face:		Base	6,000,000.000	89.454273	947,687.92	100.000000	1,059,410.46	111,722.54	0.03
3136AL2K6	FANNIE MAE FNR 2014 84 VK					3.000000	25 Mar 2035		
		Local	3,120,177.190	101.387345	3,163,464.80	99.257810	3,097,019.55	-66,445.25	0.10
Original Face:		Base	10,692,273.000	101.387345	3,163,464.80	99.257810	3,097,019.55	-66,445.25	0.10
3136ARQ35	FANNIE MAE FNR 2016 29 PA					3.000000	25 Aug 2045		
		Local	768,040.470	105.973379	813,918.44	96.333410	739,879.57	-74,038.87	0.02
Original Face:		Base	4,600,000.000	105.973379	813,918.44	96.333410	739,879.57	-74,038.87	0.02
3136AYUG6	FANNIE MAE FNR 2017 86 MA					3.000000	25 Apr 2046		
		Local	868,209.180	100.747708	874,700.85	97.392850	845,573.66	-29,127.19	0.03
Original Face:		Base	6,000,000.000	100.747708	874,700.85	97.392850	845,573.66	-29,127.19	0.03
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
		Local	970,276.500	101.065825	980,617.95	92.851910	900,920.26	-79,697.69	0.03
Original Face:		Base	6,000,000.000	101.065825	980,617.95	92.851910	900,920.26	-79,697.69	0.03
3136B32D1	FANNIE MAE FNR 2019 7 LA					3.000000	25 Aug 2048		
		Local	1,617,127.500	99.239463	1,604,828.64	92.851910	1,501,533.77	-103,294.87	0.05
Original Face:		Base	10,000,000.000	99.239463	1,604,828.64	92.851910	1,501,533.77	-103,294.87	0.05
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	808,563.750	99.888966	807,665.97	92.851910	750,766.89	-56,899.08	0.02
Original Face:		Base	5,000,000.000	99.888966	807,665.97	92.851910	750,766.89	-56,899.08	0.02
3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
		Local	3,071,593.350	102.934141	3,161,718.24	92.475730	2,840,478.37	-321,239.87	0.09
Original Face:		Base	5,000,000.000	102.934141	3,161,718.24	92.475730	2,840,478.37	-321,239.87	0.09
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
		Local	4,298,855.610	103.149335	4,434,240.97	92.666290	3,983,590.01	-450,650.96	0.12
Original Face:		Base	7,000,000.000	103.149335	4,434,240.97	92.666290	3,983,590.01	-450,650.96	0.12
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
		Local	2,498,896.350	100.373803	2,508,237.29	73.080070	1,826,195.20	-682,042.09	0.06

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Original Face:		Base	5,000,000.000	100.373803	2,508,237.29	73.080070	1,826,195.20	-682,042.09	0.06
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	3,788,835.920	100.510646	3,808,183.46	94.543050	3,582,081.04	-226,102.42	0.11
Original Face:		Base	5,173,000.000	100.510646	3,808,183.46	94.543050	3,582,081.04	-226,102.42	0.11
3136BMS41	FANNIE MAE FNR 2022 36 VA					4.500000	25 Jul 2033		
		Local	4,665,889.050	101.880421	4,753,627.42	98.851580	4,612,305.05	-141,322.37	0.14
Original Face:		Base	6,075,000.000	101.880421	4,753,627.42	98.851580	4,612,305.05	-141,322.37	0.14
3136BP6R7	FANNIE MAE FNR 2023 25 MZ					5.500000	25 Jun 2053		
		Local	4,855,335.520	99.928961	4,851,886.35	99.955680	4,853,183.64	1,297.29	0.15
Original Face:		Base	4,330,819.000	99.928961	4,851,886.35	99.955680	4,853,183.64	1,297.29	0.15
3136BQAC3	FANNIE MAE FNR 2023 32 BD					5.500000	25 Jul 2042		
		Local	8,296,050.840	98.726312	8,190,385.06	101.447470	8,416,133.69	225,748.63	0.26
Original Face:		Base	11,000,000.000	98.726312	8,190,385.06	101.447470	8,416,133.69	225,748.63	0.26
3136BQUH0	FANNIE MAE FNR 2023 53 C					6.500000	25 Apr 2049		
		Local	1,792,400.150	100.395413	1,799,487.54	101.644780	1,821,881.19	22,393.65	0.06
Original Face:		Base	5,482,000.000	100.395413	1,799,487.54	101.644780	1,821,881.19	22,393.65	0.06
3136BR3U9	FANNIE MAE FNR 2024 36 B					5.500000	25 Jul 2051		
		Local	7,145,880.900	99.217390	7,089,956.50	100.402200	7,174,621.63	84,665.13	0.22
Original Face:		Base	10,000,000.000	99.217390	7,089,956.50	100.402200	7,174,621.63	84,665.13	0.22
3136BRKK2	FANNIE MAE FNR 2024 9 NA					5.500000	25 Sep 2045		
		Local	6,862,240.800	99.184591	6,806,285.45	102.373860	7,025,140.79	218,855.34	0.22
Original Face:		Base	10,000,000.000	99.184591	6,806,285.45	102.373860	7,025,140.79	218,855.34	0.22
3136BSMH5	FANNIE MAE FNR 2024 41 GP					5.500000	25 May 2046		
		Local	9,124,285.100	99.725497	9,099,238.70	101.730560	9,282,186.33	182,947.63	0.29
Original Face:		Base	10,000,000.000	99.725497	9,099,238.70	101.730560	9,282,186.33	182,947.63	0.29
3136BSZ40	FANNIE MAE FNR 2024 61 CJ					5.000000	25 Mar 2051		
		Local	8,116,086.000	100.231118	8,134,843.71	100.985670	8,196,083.82	61,240.11	0.26
Original Face:		Base	10,000,000.000	100.231118	8,134,843.71	100.985670	8,196,083.82	61,240.11	0.26
3136BTLW1	FANNIE MAE FNR 2024 81 DA					5.000000	25 Jun 2048		
		Local	9,370,580.400	99.846112	9,356,160.22	100.958690	9,460,415.22	104,255.00	0.30

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Original Face:		Base	10,000,000.000	99.846112	9,356,160.22	100.958690	9,460,415.22	104,255.00	0.30
3136BTWW9	FANNIE MAE FNR 2024 89 NB					5.500000	25 Oct 2050		
		Local	9,251,478.800	99.980060	9,249,634.05	101.844510	9,422,123.25	172,489.20	0.30
Original Face:		Base	10,000,000.000	99.980060	9,249,634.05	101.844510	9,422,123.25	172,489.20	0.30
3136BTYR8	FANNIE MAE FNR 2024 90 B					5.000000	25 Jul 2051		
		Local	13,266,863.550	98.724722	13,097,674.19	99.672010	13,223,349.56	125,675.37	0.41
Original Face:		Base	15,000,000.000	98.724722	13,097,674.19	99.672010	13,223,349.56	125,675.37	0.41
3136BUEC0	FANNIE MAE FNR 2024 98 B					5.000000	25 Jun 2052		
		Local	8,923,753.200	98.434390	8,784,041.99	100.704830	8,986,650.49	202,608.50	0.28
Original Face:		Base	10,000,000.000	98.434390	8,784,041.99	100.704830	8,986,650.49	202,608.50	0.28
3136BUET3	FANNIE MAE FNR 2024 104 AC					5.000000	25 Mar 2052		
		Local	9,182,068.100	99.194654	9,108,120.68	100.726150	9,248,743.69	140,623.01	0.29
Original Face:		Base	10,000,000.000	99.194654	9,108,120.68	100.726150	9,248,743.69	140,623.01	0.29
3136BUG79	FANNIE MAE FNR 2025 5 BA					5.750000	25 Oct 2051		
		Local	9,104,922.400	100.000000	9,104,922.40	102.160300	9,301,616.04	196,693.64	0.29
Original Face:		Base	10,000,000.000	100.000000	9,104,922.40	102.160300	9,301,616.04	196,693.64	0.29
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	10,757,727.090	99.596585	10,714,328.79	101.488430	10,917,848.33	203,519.54	0.34
Original Face:		Base	11,815,312.000	99.596585	10,714,328.79	101.488430	10,917,848.33	203,519.54	0.34
3136BWMB9	FANNIE MAE FNR 2025 42 DA					5.000000	25 May 2052		
		Local	11,130,090.450	99.375030	11,060,530.77	99.345320	11,057,223.97	-3,306.80	0.35
Original Face:		Base	11,337,000.000	99.375030	11,060,530.77	99.345320	11,057,223.97	-3,306.80	0.35
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5					5.000000	01 Nov 2033		
		Local	68,649.840	99.921792	68,596.15	101.170128	69,453.13	856.98	0.00
Original Face:		Base	6,625,000.000	99.921792	68,596.15	101.170128	69,453.13	856.98	0.00
31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	83,045.280	99.962490	83,014.13	102.313965	84,966.92	1,952.79	0.00
Original Face:		Base	6,000,000.000	99.962490	83,014.13	102.313965	84,966.92	1,952.79	0.00
3137A6EC2	FREDDIE MAC FHR 3815 TA					4.500000	15 Oct 2040		
		Local	90,358.490	102.990267	93,060.45	99.433940	89,847.01	-3,213.44	0.00

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Original Face:		Base	7,703,000.000	102.990267	93,060.45	99.433940	89,847.01	-3,213.44	0.00
3137A9QP4	FREDDIE MAC FHR 3842 PH					4.000000	15 Apr 2041		
		Local	312,553.800	102.264762	319,632.40	99.158570	309,923.88	-9,708.52	0.01
Original Face:		Base	10,000,000.000	102.264762	319,632.40	99.158570	309,923.88	-9,708.52	0.01
3137AF2R2	FREDDIE MAC FHR 3920 AC					2.500000	15 Sep 2041		
		Local	535,124.850	101.899731	545,290.78	91.883370	491,690.75	-53,600.03	0.02
Original Face:		Base	13,000,000.000	101.899731	545,290.78	91.883370	491,690.75	-53,600.03	0.02
3137AGR51	FREDDIE MAC FHR 3935 GC					2.500000	15 Oct 2026		
		Local	34,299.480	100.139915	34,347.47	98.611930	33,823.38	-524.09	0.00
Original Face:		Base	3,000,000.000	100.139915	34,347.47	98.611930	33,823.38	-524.09	0.00
3137AMF85	FREDDIE MAC FHR 4023 EA					3.500000	15 Aug 2041		
		Local	7,147.370	102.285036	7,310.69	99.790270	7,132.38	-178.31	0.00
Original Face:		Base	12,500,000.000	102.285036	7,310.69	99.790270	7,132.38	-178.31	0.00
3137ANQX6	FREDDIE MAC FHR 4027 AB					4.000000	15 Dec 2040		
		Local	392,680.700	104.851746	411,732.57	98.054870	385,042.55	-26,690.02	0.01
Original Face:		Base	5,000,000.000	104.851746	411,732.57	98.054870	385,042.55	-26,690.02	0.01
3137AXSF1	FREDDIE MAC FHR 4153 KG					2.500000	15 Aug 2042		
		Local	530,951.700	101.666227	539,798.56	91.647600	486,604.49	-53,194.07	0.02
Original Face:		Base	5,000,000.000	101.666227	539,798.56	91.647600	486,604.49	-53,194.07	0.02
3137AXT29	FREDDIE MAC FHR 4153 YJ					3.000000	15 Sep 2042		
		Local	17,669.800	102.852211	18,173.78	99.467030	17,575.63	-598.15	0.00
Original Face:		Base	5,000,000.000	102.852211	18,173.78	99.467030	17,575.63	-598.15	0.00
3137AXUG6	FREDDIE MAC FHR 4160 HP					2.500000	15 Jan 2033		
		Local	467,979.550	100.449210	470,081.76	95.738020	448,034.36	-22,047.40	0.01
Original Face:		Base	5,000,000.000	100.449210	470,081.76	95.738020	448,034.36	-22,047.40	0.01
3137AYTU5	FREDDIE MAC FHR 4163 GP					3.000000	15 Nov 2032		
		Local	600,247.950	102.063476	612,633.92	96.462340	579,013.22	-33,620.70	0.02
Original Face:		Base	5,000,000.000	102.063476	612,633.92	96.462340	579,013.22	-33,620.70	0.02
3137B3GL6	FREDDIE MAC FHR 4229 MA					3.500000	15 May 2041		
		Local	436,861.350	103.443761	451,905.81	98.926880	432,173.30	-19,732.51	0.01

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Original Face:		Base	5,000,000.000	103.443761	451,905.81	98.926880	432,173.30	-19,732.51	0.01
3137B6G54	FREDDIE MAC FHR 4279 PA					3.000000	15 Dec 2043		
		Local	1,197,525.100	101.995755	1,221,424.77	97.288950	1,165,059.60	-56,365.17	0.04
Original Face:		Base	10,000,000.000	101.995755	1,221,424.77	97.288950	1,165,059.60	-56,365.17	0.04
3137BAVW9	FREDDIE MAC FHR 4340 TB					3.500000	15 Jul 2039		
		Local	1,784,977.000	99.195231	1,770,612.06	93.193160	1,663,476.47	-107,135.59	0.05
Original Face:		Base	1,784,977.000	99.195231	1,770,612.06	93.193160	1,663,476.47	-107,135.59	0.05
3137BBPZ7	FREDDIE MAC FHR 4351 EV					3.000000	15 Nov 2025		
		Local	181,946.400	100.117485	182,160.16	99.569940	181,163.92	-996.24	0.01
Original Face:		Base	5,183,921.000	100.117485	182,160.16	99.569940	181,163.92	-996.24	0.01
3137BDAM8	FREDDIE MAC FHR 4372 TC					2.500000	15 Aug 2029		
		Local	101,588.850	100.507034	102,103.94	98.564520	100,130.56	-1,973.38	0.00
Original Face:		Base	5,000,000.000	100.507034	102,103.94	98.564520	100,130.56	-1,973.38	0.00
3137BJAB9	FREDDIE MAC FHR 4475 MV					3.000000	15 Oct 2026		
		Local	249,748.100	100.611152	251,274.44	99.742060	249,103.90	-2,170.54	0.01
Original Face:		Base	2,579,263.000	100.611152	251,274.44	99.742060	249,103.90	-2,170.54	0.01
3137BVHB5	FREDDIE MAC FHR 4662 VZ					3.500000	15 Feb 2047		
		Local	6,690,442.760	83.762284	5,604,067.66	91.864640	6,146,151.16	542,083.50	0.19
Original Face:		Base	5,000,000.000	83.762284	5,604,067.66	91.864640	6,146,151.16	542,083.50	0.19
3137EAEX3	FREDDIE MAC UNSECURED 09/25 0.375					0.375000	23 Sep 2025		
		Local	10,000,000.000	99.986138	9,998,613.81	99.088858	9,908,885.80	-89,728.01	0.31
		Base		99.986138	9,998,613.81	99.088858	9,908,885.80	-89,728.01	0.31
3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1					2.952000	25 Feb 2027		
		Local	995,693.680	98.406038	979,822.70	98.750670	983,254.18	3,431.48	0.03
Original Face:		Base	3,867,000.000	98.406038	979,822.70	98.750670	983,254.18	3,431.48	0.03
3137FCA20	FREDDIE MAC FHR 4735 CT					3.000000	15 Dec 2047		
		Local	1,484,863.600	100.513933	1,492,494.81	89.288540	1,325,813.03	-166,681.78	0.04
Original Face:		Base	5,000,000.000	100.513933	1,492,494.81	89.288540	1,325,813.03	-166,681.78	0.04
3137FCV27	FREDDIE MAC FHR 4749 PV					3.000000	15 Mar 2031		
		Local	2,859,915.600	99.679844	2,850,759.40	98.470780	2,816,181.20	-34,578.20	0.09

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Original Face:		Base	6,000,000.000	99.679844	2,850,759.40	98.470780	2,816,181.20	-34,578.20	0.09
3137FDFE7	FREDDIE MAC FHR 4757 PT					6.000000	15 Oct 2047		
		Local	1,332,169.100	110.487899	1,471,885.65	102.888900	1,370,654.13	-101,231.52	0.04
Original Face:		Base	10,000,000.000	110.487899	1,471,885.65	102.888900	1,370,654.13	-101,231.52	0.04
3137FWR85	FREDDIE MAC FHR 5028 BD					2.000000	25 Oct 2040		
		Local	1,268,847.600	101.829023	1,292,055.11	96.059950	1,218,854.37	-73,200.74	0.04
Original Face:		Base	5,000,000.000	101.829023	1,292,055.11	96.059950	1,218,854.37	-73,200.74	0.04
3137H2B78	FREDDIE MAC FHR 5139 DH					2.000000	25 Feb 2051		
		Local	7,454,067.900	102.545824	7,643,835.37	85.918470	6,404,421.09	-1,239,414.28	0.20
Original Face:		Base	10,000,000.000	102.545824	7,643,835.37	85.918470	6,404,421.09	-1,239,414.28	0.20
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A					4.511550	25 Oct 2026		
		Local	1,361,888.640	99.837715	1,359,678.50	99.624640	1,356,776.65	-2,901.85	0.04
Original Face:		Base	6,000,000.000	99.837715	1,359,678.50	99.624640	1,356,776.65	-2,901.85	0.04
3137H8QV6	FREDDIE MAC FHR 5250 MA					4.000000	25 May 2052		
		Local	7,324,006.300	97.498099	7,140,766.89	98.288450	7,198,652.27	57,885.38	0.23
Original Face:		Base	10,000,000.000	97.498099	7,140,766.89	98.288450	7,198,652.27	57,885.38	0.23
3137H94L0	FREDDIE MAC FHR 5268 CA					5.000000	25 Mar 2039		
		Local	2,375,031.870	100.138126	2,378,312.40	99.394190	2,360,643.69	-17,668.71	0.07
Original Face:		Base	10,963,000.000	100.138126	2,378,312.40	99.394190	2,360,643.69	-17,668.71	0.07
3137H9KJ7	FREDDIE MAC FHR 5282 MA					5.500000	25 Jun 2042		
		Local	7,061,931.500	100.136604	7,071,578.36	101.716430	7,183,144.61	111,566.25	0.23
Original Face:		Base	10,000,000.000	100.136604	7,071,578.36	101.716430	7,183,144.61	111,566.25	0.23
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	9,088,305.200	99.822238	9,072,149.67	100.898010	9,169,919.09	97,769.42	0.29
Original Face:		Base	10,000,000.000	99.822238	9,072,149.67	100.898010	9,169,919.09	97,769.42	0.29
3137HBX90	FREDDIE MAC FHR 5388 DA					6.000000	25 Jul 2048		
		Local	6,559,805.700	100.243609	6,575,785.96	102.093210	6,697,116.21	121,330.25	0.21
Original Face:		Base	10,000,000.000	100.243609	6,575,785.96	102.093210	6,697,116.21	121,330.25	0.21
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	7,817,288.900	99.896068	7,809,164.22	100.811210	7,880,703.53	71,539.31	0.25

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Original Face:		Base	10,000,000.000	99.896068	7,809,164.22	100.811210	7,880,703.53	71,539.31	0.25
3137HCM41	FREDDIE MAC FHR 5407 MA					6.000000	25 May 2050		
		Local	2,188,523.220	99.846566	2,185,165.28	102.426490	2,241,627.52	56,462.24	0.07
Original Face:		Base	3,000,000.000	99.846566	2,185,165.28	102.426490	2,241,627.52	56,462.24	0.07
3137HCNX6	FREDDIE MAC FHR 5413 L					6.000000	25 Sep 2050		
		Local	11,581,660.350	99.885043	11,568,346.37	101.971670	11,810,012.47	241,666.10	0.37
Original Face:		Base	15,000,000.000	99.885043	11,568,346.37	101.971670	11,810,012.47	241,666.10	0.37
3137HCRL8	FREDDIE MAC FHR 5411 BY					6.000000	25 May 2054		
		Local	10,000,000.000	103.801633	10,380,163.32	102.113320	10,211,332.00	-168,831.32	0.32
Original Face:		Base	10,000,000.000	103.801633	10,380,163.32	102.113320	10,211,332.00	-168,831.32	0.32
3137HDGM6	FREDDIE MAC FHR 5423 BA					6.000000	25 Sep 2048		
		Local	7,124,827.590	99.762773	7,107,925.61	101.964400	7,264,787.70	156,862.09	0.23
Original Face:		Base	10,000,000.000	99.762773	7,107,925.61	101.964400	7,264,787.70	156,862.09	0.23
3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	8,064,079.840	99.398452	8,015,570.55	99.874240	8,053,938.45	38,367.90	0.25
Original Face:		Base	10,000,000.000	99.398452	8,015,570.55	99.874240	8,053,938.45	38,367.90	0.25
3137HHNA5	FREDDIE MAC FHR 5483 DG					5.500000	25 Feb 2050		
		Local	9,116,988.600	99.968916	9,114,154.68	101.755900	9,277,073.80	162,919.12	0.29
Original Face:		Base	10,000,000.000	99.968916	9,114,154.68	101.755900	9,277,073.80	162,919.12	0.29
3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	4,451,553.360	100.372153	4,468,119.93	101.912150	4,536,673.74	68,553.81	0.14
Original Face:		Base	5,000,000.000	100.372153	4,468,119.93	101.912150	4,536,673.74	68,553.81	0.14
3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	9,035,461.100	99.689679	9,007,422.21	101.641880	9,183,812.53	176,390.32	0.29
Original Face:		Base	10,000,000.000	99.689679	9,007,422.21	101.641880	9,183,812.53	176,390.32	0.29
3137HJSH1	FREDDIE MAC FHR 5502 DC					5.500000	25 May 2051		
		Local	4,541,294.000	99.596678	4,522,977.94	101.389910	4,604,413.90	81,435.96	0.14
Original Face:		Base	5,000,000.000	99.596678	4,522,977.94	101.389910	4,604,413.90	81,435.96	0.14
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	9,439,772.500	100.000000	9,439,772.50	101.240660	9,556,887.98	117,115.48	0.30

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Original Face:		Base	10,000,000.000	100.000000	9,439,772.50	101.240660	9,556,887.98	117,115.48	0.30
3137HLMH2	FREDDIE MAC FHR 5546 JA					5.000000	25 Jun 2052		
		Local	9,764,211.000	98.689147	9,636,216.53	99.303310	9,696,184.72	59,968.19	0.30
Original Face:		Base	10,000,000.000	98.689147	9,636,216.53	99.303310	9,696,184.72	59,968.19	0.30
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4					4.000000	01 Jan 2041		
		Local	803,225.200	103.042236	827,661.21	96.612848	776,018.74	-51,642.47	0.02
Original Face:		Base	10,000,000.000	103.042236	827,661.21	96.612848	776,018.74	-51,642.47	0.02
3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5					3.500000	01 Sep 2026		
		Local	83,994.330	100.415195	84,343.07	98.918687	83,086.09	-1,256.98	0.00
Original Face:		Base	7,000,000.000	100.415195	84,343.07	98.918687	83,086.09	-1,256.98	0.00
3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR					6.965000	01 Nov 2035		
		Local	183,331.850	102.159347	187,290.62	102.139018	187,253.35	-37.27	0.01
Original Face:		Base	5,000,000.000	102.159347	187,290.62	102.139018	187,253.35	-37.27	0.01
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR					4.500000	01 Apr 2041		
		Local	1,203,520.600	104.256257	1,254,745.53	99.505793	1,197,572.72	-57,172.81	0.04
Original Face:		Base	20,000,000.000	104.256257	1,254,745.53	99.505793	1,197,572.72	-57,172.81	0.04
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR					6.587000	01 May 2036		
		Local	213,614.850	102.291264	218,509.33	103.010690	220,046.13	1,536.80	0.01
Original Face:		Base	5,000,000.000	102.291264	218,509.33	103.010690	220,046.13	1,536.80	0.01
3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR					6.272000	01 Oct 2037		
		Local	97,593.680	104.490362	101,975.99	101.506514	99,063.94	-2,912.05	0.00
Original Face:		Base	4,000,000.000	104.490362	101,975.99	101.506514	99,063.94	-2,912.05	0.00
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR					4.000000	01 Aug 2032		
		Local	450,063.600	102.430148	461,000.81	98.898215	445,104.87	-15,895.94	0.01
Original Face:		Base	8,000,000.000	102.430148	461,000.81	98.898215	445,104.87	-15,895.94	0.01
3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR					7.192000	01 Aug 2037		
		Local	52,749.350	104.651356	55,202.91	102.486728	54,061.08	-1,141.83	0.00
Original Face:		Base	5,000,000.000	104.651356	55,202.91	102.486728	54,061.08	-1,141.83	0.00
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR					3.000000	01 Mar 2028		
		Local	169,856.220	100.753967	171,136.88	98.490092	167,291.55	-3,845.33	0.01

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Original Face:		Base	6,000,000.000	100.753967	171,136.88	98.490092	167,291.55	-3,845.33	0.01
3138ELUQ4	FNMA POOL AL4190 FN 04/26 FIXED VAR					3.500000	01 Apr 2026		
		Local	40,294.900	100.454127	40,477.89	99.513250	40,098.76	-379.13	0.00
Original Face:		Base	10,000,000.000	100.454127	40,477.89	99.513250	40,098.76	-379.13	0.00
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR					3.500000	01 Dec 2034		
		Local	638,101.740	102.826869	656,140.04	96.816350	617,786.81	-38,353.23	0.02
Original Face:		Base	6,000,000.000	102.826869	656,140.04	96.816350	617,786.81	-38,353.23	0.02
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR					3.500000	01 May 2045		
		Local	1,304,332.200	103.936494	1,355,677.16	92.996560	1,212,984.08	-142,693.08	0.04
Original Face:		Base	6,750,000.000	103.936494	1,355,677.16	92.996560	1,212,984.08	-142,693.08	0.04
3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR					4.000000	01 Dec 2044		
		Local	806,282.330	102.180229	823,861.13	95.959164	773,701.78	-50,159.35	0.02
Original Face:		Base	7,000,000.000	102.180229	823,861.13	95.959164	773,701.78	-50,159.35	0.02
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93					2.930000	01 Nov 2026		
		Local	5,617,000.000	99.950132	5,614,198.91	98.200151	5,515,902.48	-98,296.43	0.17
Original Face:		Base	5,617,000.000	99.950132	5,614,198.91	98.200151	5,515,902.48	-98,296.43	0.17
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5					2.500000	01 Oct 2032		
		Local	720,567.430	100.717225	725,735.52	95.378857	687,268.98	-38,466.54	0.02
Original Face:		Base	5,948,304.000	100.717225	725,735.52	95.378857	687,268.98	-38,466.54	0.02
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3					3.000000	01 Dec 2035		
		Local	1,167,843.500	101.478979	1,185,115.66	94.973926	1,109,146.82	-75,968.84	0.03
Original Face:		Base	7,922,201.000	101.478979	1,185,115.66	94.973926	1,109,146.82	-75,968.84	0.03
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5					3.500000	01 Sep 2033		
		Local	681,784.740	101.359407	691,052.97	97.894647	667,430.76	-23,622.21	0.02
Original Face:		Base	6,000,000.000	101.359407	691,052.97	97.894647	667,430.76	-23,622.21	0.02
3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4					4.000000	01 Jan 2034		
		Local	1,574,875.750	102.759281	1,618,330.99	99.159456	1,561,638.23	-56,692.76	0.05
Original Face:		Base	11,523,254.000	102.759281	1,618,330.99	99.159456	1,561,638.23	-56,692.76	0.05
31394XVE3	FHLMC STRUCTURED PASS THROUGH FSPC T 60 1A2					7.000000	25 Mar 2044		
		Local	2,026,728.810	113.469804	2,299,725.21	102.436460	2,076,109.25	-223,615.96	0.07

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Original Face:		Base	41,000,000.000	113.469804	2,299,725.21	102.436460	2,076,109.25	-223,615.96	0.07
31395UEG2	FREDDIE MAC FHR 2980 QA					6.000000	15 May 2035		
		Local	58,601.600	100.964342	59,166.72	105.392930	61,761.94	2,595.22	0.00
Original Face:		Base	5,000,000.000	100.964342	59,166.72	105.392930	61,761.94	2,595.22	0.00
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A					5.271000	25 Oct 2032		
		Local	159,481.530	105.124079	167,653.49	100.130320	159,689.37	-7,964.12	0.01
Original Face:		Base	5,855,000.000	105.124079	167,653.49	100.130320	159,689.37	-7,964.12	0.01
31396Q5U9	FANNIE MAE FNR 2009 69 WA					5.967606	25 Sep 2039		
		Local	129,773.250	103.582110	134,421.87	101.343220	131,516.39	-2,905.48	0.00
Original Face:		Base	5,000,000.000	103.582110	134,421.87	101.343220	131,516.39	-2,905.48	0.00
31396QTR0	FANNIE MAE FNR 2009 62 WA					5.585292	25 Aug 2039		
		Local	341,435.400	101.919253	347,988.41	100.614850	343,534.72	-4,453.69	0.01
Original Face:		Base	10,000,000.000	101.919253	347,988.41	100.614850	343,534.72	-4,453.69	0.01
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	1,121,523.780	101.275089	1,135,824.21	99.772760	1,118,975.23	-16,848.98	0.04
Original Face:		Base	8,609,641.000	101.275089	1,135,824.21	99.772760	1,118,975.23	-16,848.98	0.04
31397SFE9	FANNIE MAE FNR 2011 26 EB					3.000000	25 Apr 2026		
		Local	79,730.050	99.943221	79,684.78	99.344820	79,207.67	-477.11	0.00
Original Face:		Base	5,000,000.000	99.943221	79,684.78	99.344820	79,207.67	-477.11	0.00
31398NWN0	FANNIE MAE FNR 2010 111 WA					5.976433	25 Oct 2040		
		Local	275,015.700	106.068512	291,705.06	102.493420	281,873.00	-9,832.06	0.01
Original Face:		Base	5,000,000.000	106.068512	291,705.06	102.493420	281,873.00	-9,832.06	0.01
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR					5.000000	01 Apr 2034		
		Local	373,854.110	99.781928	373,038.84	100.422767	375,434.64	2,395.80	0.01
Original Face:		Base	11,959,998.000	99.781928	373,038.84	100.422767	375,434.64	2,395.80	0.01
31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5					5.000000	01 Feb 2035		
		Local	46,666.650	99.601707	46,480.78	99.937511	46,637.49	156.71	0.00
Original Face:		Base	5,000,000.000	99.601707	46,480.78	99.937511	46,637.49	156.71	0.00
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5					5.500000	01 Dec 2033		
		Local	72,274.870	100.362187	72,536.64	102.285288	73,926.56	1,389.92	0.00

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Original Face:		Base	6,500,000.000	100.362187	72,536.64	102.285288	73,926.56	1,389.92	0.00
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	133,169.520	100.086671	133,284.94	101.312764	134,917.72	1,632.78	0.00
Original Face:		Base	8,000,000.000	100.086671	133,284.94	101.312764	134,917.72	1,632.78	0.00
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5					5.500000	01 Aug 2034		
		Local	6,173.590	100.291727	6,191.60	101.146165	6,244.35	52.75	0.00
Original Face:		Base	5,457,127.000	100.291727	6,191.60	101.146165	6,244.35	52.75	0.00
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5					5.500000	01 Nov 2034		
		Local	115,145.100	100.330939	115,526.16	100.187163	115,360.61	-165.55	0.00
Original Face:		Base	5,000,000.000	100.330939	115,526.16	100.187163	115,360.61	-165.55	0.00
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5					5.500000	01 Dec 2034		
		Local	138,717.190	100.609679	139,562.92	102.890748	142,727.15	3,164.23	0.00
Original Face:		Base	10,547,657.000	100.609679	139,562.92	102.890748	142,727.15	3,164.23	0.00
31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5					5.500000	01 Sep 2034		
		Local	166,988.150	100.338204	167,552.91	100.687587	168,136.34	583.43	0.01
Original Face:		Base	17,500,000.000	100.338204	167,552.91	100.687587	168,136.34	583.43	0.01
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5					5.500000	01 Feb 2036		
		Local	35,002.480	102.231013	35,783.39	101.456119	35,512.16	-271.23	0.00
Original Face:		Base	9,397,749.000	102.231013	35,783.39	101.456119	35,512.16	-271.23	0.00
3140A8ST0	FNMA POOL DA7729 FN 01/54 FIXED 6					6.000000	01 Jan 2054		
		Local	2,481,692.440	99.896738	2,479,129.79	100.437706	2,492,554.96	13,425.17	0.08
Original Face:		Base	4,303,991.000	99.896738	2,479,129.79	100.437706	2,492,554.96	13,425.17	0.08
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4					4.000000	01 Jan 2046		
		Local	3,075,136.430	104.330835	3,208,315.51	94.785731	2,914,790.54	-293,524.97	0.09
Original Face:		Base	15,243,777.000	104.330835	3,208,315.51	94.785731	2,914,790.54	-293,524.97	0.09
3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3					3.000000	01 Nov 2036		
		Local	452,662.810	100.427616	454,598.47	93.816703	424,673.32	-29,925.15	0.01
Original Face:		Base	4,744,826.000	100.427616	454,598.47	93.816703	424,673.32	-29,925.15	0.01
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3					3.000000	01 Dec 2036		
		Local	537,010.000	100.446811	539,409.42	93.569804	502,479.20	-36,930.22	0.02

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Original Face:		Base	4,166,154.000	100.446811	539,409.42	93.569804	502,479.20	-36,930.22	0.02
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5					3.500000	01 Apr 2047		
		Local	1,826,157.400	102.057949	1,863,738.78	91.201403	1,665,481.17	-198,257.61	0.05
Original Face:		Base	10,000,000.000	102.057949	1,863,738.78	91.201403	1,665,481.17	-198,257.61	0.05
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5					4.500000	01 May 2047		
		Local	2,574,716.880	106.632671	2,745,489.38	96.665129	2,488,853.39	-256,635.99	0.08
Original Face:		Base	9,938,165.000	106.632671	2,745,489.38	96.665129	2,488,853.39	-256,635.99	0.08
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5					4.500000	01 Apr 2047		
		Local	1,475,610.210	106.625931	1,573,383.13	96.665177	1,426,401.22	-146,981.91	0.04
Original Face:		Base	6,864,195.000	106.625931	1,573,383.13	96.665177	1,426,401.22	-146,981.91	0.04
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5					4.500000	01 Apr 2048		
		Local	711,799.200	104.388615	743,037.33	97.198531	691,858.37	-51,178.96	0.02
Original Face:		Base	11,668,342.000	104.388615	743,037.33	97.198531	691,858.37	-51,178.96	0.02
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR					3.000000	01 Nov 2031		
		Local	1,231,913.400	99.905597	1,230,750.44	97.375297	1,199,579.33	-31,171.11	0.04
Original Face:		Base	10,000,000.000	99.905597	1,230,750.44	97.375297	1,199,579.33	-31,171.11	0.04
3140JCL28	FNMA POOL BM7544 FN 06/54 FLOATING VAR					4.314000	01 Jun 2054		
		Local	12,182,517.100	97.757812	11,909,362.22	97.292412	11,852,664.73	-56,697.49	0.37
Original Face:		Base	12,975,347.000	97.757812	11,909,362.22	97.292412	11,852,664.73	-56,697.49	0.37
3140JCM92	FNMA POOL BM7583 FN 11/54 FLOATING VAR					5.868000	01 Nov 2054		
		Local	8,616,137.100	101.158956	8,715,994.31	102.086358	8,795,900.57	79,906.26	0.28
Original Face:		Base	10,000,000.000	101.158956	8,715,994.31	102.086358	8,795,900.57	79,906.26	0.28
3140JCN67	FNMA POOL BM7612 FN 11/54 FLOATING VAR					5.559000	01 Nov 2054		
		Local	9,025,903.300	100.829400	9,100,764.15	101.428180	9,154,809.45	54,045.30	0.29
Original Face:		Base	10,000,000.000	100.829400	9,100,764.15	101.428180	9,154,809.45	54,045.30	0.29
3140JCPY4	FNMA POOL BM7638 FN 01/55 FLOATING VAR					5.498000	01 Jan 2055		
		Local	13,156,309.890	99.880365	13,140,570.28	100.691276	13,247,256.30	106,686.02	0.42
Original Face:		Base	13,252,121.000	99.880365	13,140,570.28	100.691276	13,247,256.30	106,686.02	0.42
3140JCPZ1	FNMA POOL BM7639 FN 12/54 FLOATING VAR					5.034000	01 Dec 2054		
		Local	9,600,080.300	99.640829	9,565,599.59	100.814839	9,678,305.50	112,705.91	0.30

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Original Face:	10,000,000.000	Base	99.640829	9,565,599.59	100.814839	9,678,305.50	112,705.91	0.30
3140JCTH7	FNMA POOL BM7751 FN 06/55 FLOATING VAR				4.100000	01 Jun 2055		
	10,390,201.000	Local	95.664283	9,939,711.31	96.111945	9,986,224.27	46,512.96	0.31
Original Face:	10,390,201.000	Base	95.664283	9,939,711.31	96.111945	9,986,224.27	46,512.96	0.31
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5				2.500000	01 Feb 2051		
	8,087,463.230	Local	105.469335	8,529,793.72	85.201505	6,890,640.39	-1,639,153.33	0.22
Original Face:	12,784,918.000	Base	105.469335	8,529,793.72	85.201505	6,890,640.39	-1,639,153.33	0.22
3140LWXJ1	FNMA POOL BT7880 FN 06/52 FIXED 5				5.000000	01 Jun 2052		
	2,783,384.150	Local	98.534432	2,742,591.77	97.417474	2,711,502.53	-31,089.24	0.09
Original Face:	4,455,713.000	Base	98.534432	2,742,591.77	97.417474	2,711,502.53	-31,089.24	0.09
3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5				6.500000	01 Jan 2053		
	10,459,126.820	Local	103.138191	10,787,354.20	104.110847	10,889,085.52	101,731.32	0.34
Original Face:	11,591,129.000	Base	103.138191	10,787,354.20	104.110847	10,889,085.52	101,731.32	0.34
3140NEMK8	FNMA POOL BX9361 FN 03/53 FIXED 4.5				4.500000	01 Mar 2053		
	4,783,730.400	Local	96.538935	4,618,162.40	94.054805	4,499,328.30	-118,834.10	0.14
Original Face:	4,949,005.000	Base	96.538935	4,618,162.40	94.054805	4,499,328.30	-118,834.10	0.14
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR				2.500000	01 Oct 2031		
	677,413.200	Local	100.387222	680,036.29	97.013092	657,179.49	-22,856.80	0.02
Original Face:	6,000,000.000	Base	100.387222	680,036.29	97.013092	657,179.49	-22,856.80	0.02
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5				5.500000	01 Aug 2039		
	313,794.750	Local	103.708023	325,430.33	102.479206	321,574.37	-3,855.96	0.01
Original Face:	9,100,000.000	Base	103.708023	325,430.33	102.479206	321,574.37	-3,855.96	0.01
31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4				4.000000	01 Mar 2026		
	20,456.210	Local	100.128078	20,482.41	99.480213	20,349.88	-132.53	0.00
Original Face:	7,060,000.000	Base	100.128078	20,482.41	99.480213	20,349.88	-132.53	0.00
31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4				4.000000	01 Jul 2026		
	31,223.340	Local	100.421287	31,354.88	99.426380	31,044.24	-310.64	0.00
Original Face:	6,000,000.000	Base	100.421287	31,354.88	99.426380	31,044.24	-310.64	0.00
31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4				4.000000	01 Jan 2042		
	575,880.200	Local	103.164599	594,104.50	96.498716	555,717.00	-38,387.50	0.02

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Original Face:		Base	5,000,000.000	103.164599	594,104.50	96.498716	555,717.00	-38,387.50	0.02
31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3					3.000000	01 Apr 2043		
		Local	1,466,785.810	102.718820	1,506,665.08	90.338379	1,325,070.52	-181,594.56	0.04
Original Face:		Base	7,000,000.000	102.718820	1,506,665.08	90.338379	1,325,070.52	-181,594.56	0.04
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4					4.000000	01 Oct 2031		
		Local	294,735.650	103.060631	303,756.42	99.217645	292,429.77	-11,326.65	0.01
Original Face:		Base	6,100,000.000	103.060631	303,756.42	99.217645	292,429.77	-11,326.65	0.01
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3					3.000000	01 Sep 2028		
		Local	443,494.300	100.687215	446,542.06	98.255653	435,758.22	-10,783.84	0.01
Original Face:		Base	9,500,000.000	100.687215	446,542.06	98.255653	435,758.22	-10,783.84	0.01
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5					3.500000	01 Mar 2034		
		Local	515,536.900	101.751900	524,568.59	97.346263	501,855.91	-22,712.68	0.02
Original Face:		Base	5,000,000.000	101.751900	524,568.59	97.346263	501,855.91	-22,712.68	0.02
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	824,757.620	102.477923	845,194.48	98.897814	815,667.26	-29,527.22	0.03
Original Face:		Base	7,899,440.000	102.477923	845,194.48	98.897814	815,667.26	-29,527.22	0.03
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5					4.500000	01 Apr 2034		
		Local	987,709.040	103.781063	1,025,054.94	100.225570	989,937.02	-35,117.92	0.03
Original Face:		Base	8,000,000.000	103.781063	1,025,054.94	100.225570	989,937.02	-35,117.92	0.03
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3					3.000000	01 Oct 2031		
		Local	902,217.480	101.252752	913,520.03	97.405556	878,809.95	-34,710.08	0.03
Original Face:		Base	6,000,000.000	101.252752	913,520.03	97.405556	878,809.95	-34,710.08	0.03
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3					3.000000	01 Apr 2032		
		Local	649,005.700	101.361433	657,841.48	97.088751	630,111.53	-27,729.95	0.02
Original Face:		Base	5,000,000.000	101.361433	657,841.48	97.088751	630,111.53	-27,729.95	0.02
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4					4.000000	01 Mar 2033		
		Local	433,325.650	101.969355	441,859.37	99.684377	431,957.97	-9,901.40	0.01
Original Face:		Base	5,000,000.000	101.969355	441,859.37	99.684377	431,957.97	-9,901.40	0.01
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR					6.833000	01 Feb 2037		
		Local	129,190.850	102.093190	131,895.06	102.821122	132,835.48	940.42	0.00

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Original Face:		Base	5,000,000.000	102.093190	131,895.06	102.821122	132,835.48	940.42	0.00
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR					5.750000	01 Sep 2032		
		Local	113,158.690	103.398307	117,004.17	100.773434	114,033.90	-2,970.27	0.00
Original Face:		Base	3,262,241.000	103.398307	117,004.17	100.773434	114,033.90	-2,970.27	0.00
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR					6.524000	01 Jan 2037		
		Local	216,855.080	102.082718	221,371.56	102.895359	223,133.81	1,762.25	0.01
Original Face:		Base	6,271,091.000	102.082718	221,371.56	102.895359	223,133.81	1,762.25	0.01
31419AVV6	FNMA POOL AE0627 FN 12/25 FIXED VAR					3.500000	01 Dec 2025		
		Local	17,988.360	100.199963	18,024.33	99.477109	17,894.30	-130.03	0.00
Original Face:		Base	12,000,000.000	100.199963	18,024.33	99.477109	17,894.30	-130.03	0.00
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25					5.250000	15 May 2050		
		Local	10,000,000.000	99.215116	9,921,511.59	88.418785	8,841,878.50	-1,079,633.09	0.28
		Base		99.215116	9,921,511.59	88.418785	8,841,878.50	-1,079,633.09	0.28
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95					5.950000	01 Feb 2038		
		Local	5,000,000.000	99.772084	4,988,604.18	107.451182	5,372,559.10	383,954.92	0.17
		Base		99.772084	4,988,604.18	107.451182	5,372,559.10	383,954.92	0.17
341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3					5.300000	01 Apr 2053		
		Local	5,000,000.000	99.518792	4,975,939.60	95.725306	4,786,265.30	-189,674.30	0.15
		Base		99.518792	4,975,939.60	95.725306	4,786,265.30	-189,674.30	0.15
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B					1.910000	15 Jul 2027		
		Local	4,000,000.000	99.731300	3,989,252.01	98.751890	3,950,075.60	-39,176.41	0.12
Original Face:		Base	4,000,000.000	99.731300	3,989,252.01	98.751890	3,950,075.60	-39,176.41	0.12
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A					1.060000	15 Apr 2033		
		Local	13,750,000.000	99.935942	13,741,192.05	98.988040	13,610,855.50	-130,336.55	0.43
Original Face:		Base	13,750,000.000	99.935942	13,741,192.05	98.988040	13,610,855.50	-130,336.55	0.43
36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6					6.000000	20 Aug 2046		
		Local	866,033.320	108.678219	941,189.59	104.613785	905,990.24	-35,199.35	0.03
Original Face:		Base	8,707,929.000	108.678219	941,189.59	104.613785	905,990.24	-35,199.35	0.03
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4					4.000000	20 Sep 2047		
		Local	4,042,041.320	104.669355	4,230,778.56	93.374658	3,774,242.26	-456,536.30	0.12

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Original Face:		Base	11,805,572.000	104.669355	4,230,778.56	93.374658	3,774,242.26	-456,536.30	0.12
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5					3.500000	20 Feb 2048		
		Local	578,726.900	100.000000	578,726.90	90.855609	525,805.85	-52,921.05	0.02
Original Face:		Base	10,000,000.000	100.000000	578,726.90	90.855609	525,805.85	-52,921.05	0.02
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4					4.000000	20 Jul 2050		
		Local	5,580,993.650	110.363468	6,159,378.16	93.210358	5,202,064.16	-957,314.00	0.16
Original Face:		Base	9,821,806.000	110.363468	6,159,378.16	93.210358	5,202,064.16	-957,314.00	0.16
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3					3.000000	20 Jun 2051		
		Local	11,073,629.660	105.943636	11,731,805.94	88.433548	9,792,803.60	-1,939,002.34	0.31
Original Face:		Base	12,889,444.000	105.943636	11,731,805.94	88.433548	9,792,803.60	-1,939,002.34	0.31
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5					3.500000	20 Jul 2051		
		Local	7,889,302.600	108.165132	8,533,474.57	90.834993	7,166,247.46	-1,367,227.11	0.22
Original Face:		Base	10,000,000.000	108.165132	8,533,474.57	90.834993	7,166,247.46	-1,367,227.11	0.22
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3					3.000000	20 May 2051		
		Local	7,684,354.020	105.608379	8,115,321.68	90.410786	6,947,484.87	-1,167,836.81	0.22
Original Face:		Base	10,204,176.000	105.608379	8,115,321.68	90.410786	6,947,484.87	-1,167,836.81	0.22
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5					3.500000	20 Jun 2051		
		Local	9,585,395.430	107.929064	10,345,427.53	91.391279	8,760,215.48	-1,585,212.05	0.27
Original Face:		Base	12,373,645.000	107.929064	10,345,427.53	91.391279	8,760,215.48	-1,585,212.05	0.27
36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5					5.500000	20 Jun 2040		
		Local	743,171.280	106.795957	793,676.88	102.039815	758,330.60	-35,346.28	0.02
Original Face:		Base	6,000,000.000	106.795957	793,676.88	102.039815	758,330.60	-35,346.28	0.02
3618AW5S9	GNMA II POOL CS4457 G2 08/53 FIXED 6					6.000000	20 Aug 2053		
		Local	9,955,035.320	100.346689	9,989,548.33	102.392410	10,193,200.58	203,652.25	0.32
Original Face:		Base	10,422,298.000	100.346689	9,989,548.33	102.392410	10,193,200.58	203,652.25	0.32
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	3,232,549.000	97.932710	3,165,722.83	97.442016	3,149,860.91	-15,861.92	0.10
Original Face:		Base	5,000,000.000	97.932710	3,165,722.83	97.442016	3,149,860.91	-15,861.92	0.10
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4					4.000000	20 Jan 2046		
		Local	1,635,168.140	104.587021	1,710,173.65	93.211299	1,524,161.46	-186,012.19	0.05

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Original Face:		Base	5,682,660.000	104.587021	1,710,173.65	93.211299	1,524,161.46	-186,012.19	0.05
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5					4.500000	20 Mar 2047		
		Local	508,294.880	104.815020	532,769.38	95.759825	486,742.29	-46,027.09	0.02
Original Face:		Base	5,271,946.000	104.815020	532,769.38	95.759825	486,742.29	-46,027.09	0.02
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4					4.000000	20 Mar 2047		
		Local	3,079,114.300	104.639980	3,221,984.58	93.209147	2,870,016.17	-351,968.41	0.09
Original Face:		Base	8,934,236.000	104.639980	3,221,984.58	93.209147	2,870,016.17	-351,968.41	0.09
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5					5.500000	15 Oct 2033		
		Local	62,387.500	100.558044	62,735.65	103.012289	64,266.79	1,531.14	0.00
Original Face:		Base	7,000,000.000	100.558044	62,735.65	103.012289	64,266.79	1,531.14	0.00
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4					4.000000	20 Aug 2026		
		Local	104,398.310	100.724667	105,154.85	99.534737	103,912.58	-1,242.27	0.00
Original Face:		Base	22,821,698.000	100.724667	105,154.85	99.534737	103,912.58	-1,242.27	0.00
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5					3.500000	20 Nov 2041		
		Local	81,682.100	102.042112	83,350.14	90.105827	73,600.33	-9,749.81	0.00
Original Face:		Base	5,000,000.000	102.042112	83,350.14	90.105827	73,600.33	-9,749.81	0.00
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
		Local	531,685.710	100.400645	533,815.88	98.012660	521,119.31	-12,696.57	0.02
Original Face:		Base	13,640,889.000	100.400645	533,815.88	98.012660	521,119.31	-12,696.57	0.02
3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5					5.000000	20 Sep 2041		
		Local	440,867.950	106.183509	468,129.06	99.017886	436,538.12	-31,590.94	0.01
Original Face:		Base	5,000,000.000	106.183509	468,129.06	99.017886	436,538.12	-31,590.94	0.01
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4					4.000000	15 Jul 2045		
		Local	1,302,087.800	105.042024	1,367,739.38	94.799446	1,234,372.02	-133,367.36	0.04
Original Face:		Base	10,000,000.000	105.042024	1,367,739.38	94.799446	1,234,372.02	-133,367.36	0.04
3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR					6.604000	20 Mar 2070		
		Local	3,695,484.820	105.745537	3,907,810.26	104.029710	3,844,402.14	-63,408.12	0.12
Original Face:		Base	6,631,731.000	105.745537	3,907,810.26	104.029710	3,844,402.14	-63,408.12	0.12
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR					6.773000	20 Apr 2070		
		Local	4,888,908.170	110.917952	5,422,676.82	105.345280	5,150,234.00	-272,442.82	0.16

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Original Face:		Base	10,005,856.000	110.917952	5,422,676.82	105.345280	5,150,234.00	-272,442.82	0.16
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5					3.500000	20 May 2050		
		Local	3,194,535.130	105.941750	3,384,346.41	90.106005	2,878,467.98	-505,878.43	0.09
Original Face:		Base	7,538,423.000	105.941750	3,384,346.41	90.106005	2,878,467.98	-505,878.43	0.09
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR					7.331000	20 May 2070		
		Local	3,469,372.000	109.730305	3,806,952.49	103.902570	3,604,766.67	-202,185.82	0.11
Original Face:		Base	10,000,000.000	109.730305	3,806,952.49	103.902570	3,604,766.67	-202,185.82	0.11
3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR					6.621000	20 Oct 2070		
		Local	3,134,982.400	107.943109	3,383,997.48	102.573580	3,215,663.68	-168,333.80	0.10
Original Face:		Base	10,000,000.000	107.943109	3,383,997.48	102.573580	3,215,663.68	-168,333.80	0.10
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE					4.524000	20 Jan 2071		
		Local	1,627,154.270	111.603895	1,815,967.54	99.538880	1,619,651.14	-196,316.40	0.05
Original Face:		Base	6,168,892.000	111.603895	1,815,967.54	99.538880	1,619,651.14	-196,316.40	0.05
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE					4.501000	20 Aug 2071		
		Local	2,341,603.400	109.073911	2,554,078.40	99.539250	2,330,814.46	-223,263.94	0.07
Original Face:		Base	10,000,000.000	109.073911	2,554,078.40	99.539250	2,330,814.46	-223,263.94	0.07
3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR					5.681000	20 Feb 2072		
		Local	9,803,994.700	107.174163	10,507,349.26	104.327900	10,228,301.79	-279,047.47	0.32
Original Face:		Base	10,000,000.000	107.174163	10,507,349.26	104.327900	10,228,301.79	-279,047.47	0.32
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.531000	20 Oct 2067		
		Local	3,992,402.880	102.170493	4,079,057.71	99.540390	3,974,053.40	-105,004.31	0.12
Original Face:		Base	18,000,000.000	102.170493	4,079,057.71	99.540390	3,974,053.40	-105,004.31	0.12
3622AC2P4	GNMA II POOL 787182 G2 11/73 VARIABLE					4.462000	20 Nov 2073		
		Local	4,789,969.960	96.537678	4,624,125.78	98.346530	4,710,769.24	86,643.46	0.15
Original Face:		Base	5,709,398.000	96.537678	4,624,125.78	98.346530	4,710,769.24	86,643.46	0.15
3622ADFD5	GNMA II POOL 787464 G2 06/54 FLOATING VAR					3.974000	20 Jun 2054		
		Local	12,340,518.610	97.106724	11,983,473.32	98.398549	12,142,891.25	159,417.93	0.38
Original Face:		Base	13,363,186.000	97.106724	11,983,473.32	98.398549	12,142,891.25	159,417.93	0.38
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
		Local	2,405,124.080	100.000000	2,405,124.08	99.996240	2,405,033.65	-90.43	0.08

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Original Face:	10,000,000.000	Base	100.000000	2,405,124.08	99.996240	2,405,033.65	-90.43	0.08
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5				5.500000	15 Mar 2034		
	63,260.110	Local	100.536341	63,599.40	100.984647	63,883.00	283.60	0.00
Original Face:	7,322,535.000	Base	100.536341	63,599.40	100.984647	63,883.00	283.60	0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5				5.000000	15 Jul 2039		
	311,111.940	Local	103.779415	322,870.15	100.437691	312,473.65	-10,396.50	0.01
Original Face:	8,800,000.000	Base	103.779415	322,870.15	100.437691	312,473.65	-10,396.50	0.01
373334KS9	GEORGIA POWER CO SR UNSECURED 05/28 4.65				4.650000	16 May 2028		
	5,000,000.000	Local	99.924489	4,996,224.45	101.360279	5,068,013.95	71,789.50	0.16
		Base	99.924489	4,996,224.45	101.360279	5,068,013.95	71,789.50	0.16
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				5.117110	10 Sep 2027		
	10,000,000.000	Local	99.823244	9,982,324.41	100.120946	10,012,094.60	29,770.19	0.31
		Base	99.823244	9,982,324.41	100.120946	10,012,094.60	29,770.19	0.31
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	97.148764	9,714,876.40	-285,123.60	0.30
		Base	100.000000	10,000,000.00	97.148764	9,714,876.40	-285,123.60	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	95.918164	9,591,816.40	-408,183.60	0.30
		Base	100.000000	10,000,000.00	95.918164	9,591,816.40	-408,183.60	0.30
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5				5.000000	30 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.120504	9,912,050.40	-87,949.60	0.31
		Base	100.000000	10,000,000.00	99.120504	9,912,050.40	-87,949.60	0.31
38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA				3.500000	16 Apr 2042		
	284,253.230	Local	104.922466	298,245.50	96.682170	274,822.19	-23,423.31	0.01
Original Face:	2,500,000.000	Base	104.922466	298,245.50	96.682170	274,822.19	-23,423.31	0.01
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM				3.500000	20 Apr 2042		
	2,107,870.880	Local	104.766520	2,208,342.97	95.276440	2,008,304.33	-200,038.64	0.06
Original Face:	8,000,000.000	Base	104.766520	2,208,342.97	95.276440	2,008,304.33	-200,038.64	0.06
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA				5.591850	20 Apr 2067		
	3,552,250.100	Local	103.169166	3,664,826.82	101.505610	3,605,733.13	-59,093.69	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
Original Face:		Base	10,000,000.000	103.169166	3,664,826.82	101.505610	3,605,733.13	-59,093.69	0.11
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E					3.000000	16 Oct 2039		
		Local	147,430.800	102.592179	151,252.47	96.215010	141,850.56	-9,401.91	0.00
Original Face:		Base	10,000,000.000	102.592179	151,252.47	96.215010	141,850.56	-9,401.91	0.00
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG					5.306170	20 Dec 2066		
		Local	3,920,692.100	100.911505	3,956,429.41	100.915840	3,956,599.37	169.96	0.12
Original Face:		Base	10,000,000.000	100.911505	3,956,429.41	100.915840	3,956,599.37	169.96	0.12
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA					5.658710	20 Aug 2034		
		Local	254,414.350	104.533879	265,949.19	102.142600	259,865.43	-6,083.76	0.01
Original Face:		Base	5,000,000.000	104.533879	265,949.19	102.142600	259,865.43	-6,083.76	0.01
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW					5.836700	20 Apr 2037		
		Local	529,404.600	105.716407	559,667.52	102.987240	545,219.19	-14,448.33	0.02
Original Face:		Base	10,000,000.000	105.716407	559,667.52	102.987240	545,219.19	-14,448.33	0.02
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK					3.000000	16 Jan 2027		
		Local	16,892.720	100.524013	16,981.24	99.130360	16,745.81	-235.43	0.00
Original Face:		Base	6,500,000.000	100.524013	16,981.24	99.130360	16,745.81	-235.43	0.00
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE					3.500000	20 Sep 2043		
		Local	3,752,881.070	96.868032	3,635,342.04	94.871440	3,560,412.31	-74,929.73	0.11
Original Face:		Base	5,429,000.000	96.868032	3,635,342.04	94.871440	3,560,412.31	-74,929.73	0.11
38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV					2.950000	16 Oct 2029		
		Local	1,017,175.290	101.105196	1,028,417.07	97.078340	987,456.89	-40,960.18	0.03
Original Face:		Base	3,000,000.000	101.105196	1,028,417.07	97.078340	987,456.89	-40,960.18	0.03
38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA					2.600000	16 Aug 2034		
		Local	1,182,304.920	96.113734	1,136,357.40	88.585580	1,047,351.67	-89,005.73	0.03
Original Face:		Base	2,000,000.000	96.113734	1,136,357.40	88.585580	1,047,351.67	-89,005.73	0.03
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB					6.028100	20 Nov 2042		
		Local	951,901.480	110.597241	1,052,776.77	100.238680	954,173.48	-98,603.29	0.03
Original Face:		Base	5,010,613.000	110.597241	1,052,776.77	100.238680	954,173.48	-98,603.29	0.03
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	2,771,295.080	101.214328	2,804,947.70	96.978294	2,687,554.69	-117,393.01	0.08

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:	6,068,715.000	Base	101.214328	2,804,947.70	96.978294	2,687,554.69	-117,393.01	0.08
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
	1,293,891.060	Local	101.733128	1,316,315.85	98.567712	1,275,358.81	-40,957.04	0.04
Original Face:	23,575,000.000	Base	101.733128	1,316,315.85	98.567712	1,275,358.81	-40,957.04	0.04
38380LXE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H12 JA				2.500000	20 Jul 2069		
	1,488,929.750	Local	102.202246	1,521,719.64	98.923090	1,472,895.32	-48,824.32	0.05
Original Face:	19,739,472.000	Base	102.202246	1,521,719.64	98.923090	1,472,895.32	-48,824.32	0.05
38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA				5.446020	20 Aug 2069		
	4,863,577.800	Local	102.442657	4,982,378.31	100.831910	4,904,038.39	-78,339.92	0.15
Original Face:	10,000,000.000	Base	102.442657	4,982,378.31	100.831910	4,904,038.39	-78,339.92	0.15
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA				2.250000	20 Jul 2069		
	757,870.120	Local	101.837752	771,797.89	98.924360	749,718.17	-22,079.72	0.02
Original Face:	10,000,000.000	Base	101.837752	771,797.89	98.924360	749,718.17	-22,079.72	0.02
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA				1.250000	20 Jul 2067		
	1,318,951.580	Local	100.242646	1,322,151.96	98.267700	1,296,103.38	-26,048.58	0.04
Original Face:	11,000,000.000	Base	100.242646	1,322,151.96	98.267700	1,296,103.38	-26,048.58	0.04
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB				3.428510	20 Jul 2070		
	14,059,837.500	Local	115.644563	16,259,437.65	87.453547	12,295,826.60	-3,963,611.05	0.39
Original Face:	13,083,197.000	Base	115.644563	16,259,437.65	87.453547	12,295,826.60	-3,963,611.05	0.39
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC				5.446020	20 Aug 2070		
	3,007,139.650	Local	103.378086	3,108,723.41	100.830540	3,032,115.15	-76,608.26	0.10
Original Face:	5,000,000.000	Base	103.378086	3,108,723.41	100.830540	3,032,115.15	-76,608.26	0.10
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE				5.596020	20 Aug 2070		
	3,009,022.550	Local	104.314122	3,138,835.45	101.309920	3,048,438.34	-90,397.11	0.10
Original Face:	5,000,000.000	Base	104.314122	3,138,835.45	101.309920	3,048,438.34	-90,397.11	0.10
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF				5.496020	20 Sep 2070		
	6,498,480.800	Local	104.054405	6,761,955.51	100.982080	6,562,301.08	-199,654.43	0.21
Original Face:	10,000,000.000	Base	104.054405	6,761,955.51	100.982080	6,562,301.08	-199,654.43	0.21
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA				5.608340	20 Jun 2048		
	1,871,322.300	Local	105.343331	1,971,313.24	101.993460	1,908,626.36	-62,686.88	0.06

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Original Face:		Base	10,000,000.000	105.343331	1,971,313.24	101.993460	1,908,626.36	-62,686.88	0.06
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA					4.496740	20 Feb 2049		
		Local	1,908,589.200	103.854558	1,982,156.88	96.579490	1,843,305.72	-138,851.16	0.06
Original Face:		Base	10,000,000.000	103.854558	1,982,156.88	96.579490	1,843,305.72	-138,851.16	0.06
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE					3.000000	20 Aug 2049		
		Local	650,286.000	101.544468	660,329.46	90.025790	585,425.11	-74,904.35	0.02
Original Face:		Base	10,000,000.000	101.544468	660,329.46	90.025790	585,425.11	-74,904.35	0.02
38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA					6.270600	20 Jun 2034		
		Local	233,705.460	103.049796	240,833.00	102.748390	240,128.60	-704.40	0.01
Original Face:		Base	6,317,173.000	103.049796	240,833.00	102.748390	240,128.60	-704.40	0.01
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA					4.749270	20 Dec 2041		
		Local	748,675.120	103.812539	777,218.65	100.211200	750,256.32	-26,962.33	0.02
Original Face:		Base	11,457,930.000	103.812539	777,218.65	100.211200	750,256.32	-26,962.33	0.02
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT					5.463080	20 Jan 2050		
		Local	2,768,180.230	111.397095	3,083,672.36	102.229190	2,829,888.23	-253,784.13	0.09
Original Face:		Base	8,141,884.000	111.397095	3,083,672.36	102.229190	2,829,888.23	-253,784.13	0.09
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE					1.500000	20 Apr 2051		
		Local	4,422,562.100	100.285837	4,435,203.41	79.391750	3,511,149.45	-924,053.96	0.11
Original Face:		Base	10,000,000.000	100.285837	4,435,203.41	79.391750	3,511,149.45	-924,053.96	0.11
38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE					2.000000	20 May 2051		
		Local	4,892,056.100	102.320544	5,005,578.40	83.072930	4,063,974.34	-941,604.06	0.13
Original Face:		Base	10,000,000.000	102.320544	5,005,578.40	83.072930	4,063,974.34	-941,604.06	0.13
38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT					7.000000	20 Dec 2062		
		Local	4,190,724.900	104.683422	4,386,994.22	102.463680	4,293,970.95	-93,023.27	0.13
Original Face:		Base	10,000,000.000	104.683422	4,386,994.22	102.463680	4,293,970.95	-93,023.27	0.13
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	6,721,030.600	95.655540	6,429,038.09	96.527300	6,487,629.37	58,591.28	0.20
Original Face:		Base	10,000,000.000	95.655540	6,429,038.09	96.527300	6,487,629.37	58,591.28	0.20
38383WQ82	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 47 AQ					5.000000	20 Jun 2048		
		Local	7,296,262.500	99.120345	7,232,080.54	101.426270	7,400,326.90	168,246.36	0.23

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Original Face:		Base	10,000,000.000	99.120345	7,232,080.54	101.426270	7,400,326.90	168,246.36	0.23
38383X3N2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 PT					5.500000	20 Apr 2063		
		Local	6,158,215.380	100.676314	6,199,864.23	101.401720	6,244,536.32	44,672.09	0.20
Original Face:		Base	9,550,638.000	100.676314	6,199,864.23	101.401720	6,244,536.32	44,672.09	0.20
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	6,119,152.800	102.715676	6,285,329.16	103.388500	6,326,500.29	41,171.13	0.20
Original Face:		Base	20,000,000.000	102.715676	6,285,329.16	103.388500	6,326,500.29	41,171.13	0.20
38383YMW9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 159 DB					4.500000	20 Dec 2047		
		Local	4,453,983.360	97.963263	4,363,267.43	99.076190	4,412,837.02	49,569.59	0.14
Original Face:		Base	6,000,000.000	97.963263	4,363,267.43	99.076190	4,412,837.02	49,569.59	0.14
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	3,489,672.300	98.293362	3,430,116.22	100.653970	3,512,493.71	82,377.49	0.11
Original Face:		Base	5,000,000.000	98.293362	3,430,116.22	100.653970	3,512,493.71	82,377.49	0.11
38384ABL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 63 B					6.000000	20 Dec 2049		
		Local	5,364,714.600	101.387056	5,439,126.20	101.638310	5,452,605.26	13,479.06	0.17
Original Face:		Base	10,000,000.000	101.387056	5,439,126.20	101.638310	5,452,605.26	13,479.06	0.17
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	5,402,241.500	100.596762	5,434,480.01	101.667020	5,492,297.95	57,817.94	0.17
Original Face:		Base	10,000,000.000	100.596762	5,434,480.01	101.667020	5,492,297.95	57,817.94	0.17
38384AJ20	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 KA					5.500000	20 Jun 2042		
		Local	5,343,705.300	99.882739	5,337,439.20	100.996160	5,396,937.15	59,497.95	0.17
Original Face:		Base	10,000,000.000	99.882739	5,337,439.20	100.996160	5,396,937.15	59,497.95	0.17
38384AP31	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 82 MC					5.500000	20 Jul 2048		
		Local	7,758,394.600	99.834935	7,745,588.19	102.875780	7,981,508.96	235,920.77	0.25
Original Face:		Base	10,000,000.000	99.834935	7,745,588.19	102.875780	7,981,508.96	235,920.77	0.25
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	5,785,701.000	99.616599	5,763,518.55	101.278450	5,859,668.29	96,149.74	0.18
Original Face:		Base	10,000,000.000	99.616599	5,763,518.55	101.278450	5,859,668.29	96,149.74	0.18
38384BBV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 AT					4.000000	20 Jun 2063		
		Local	9,185,709.040	93.854119	8,621,166.31	93.991220	8,633,759.99	12,593.68	0.27

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Original Face:		Base	10,966,749.000	93.854119	8,621,166.31	93.991220	8,633,759.99	12,593.68	0.27
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	10,835,124.000	99.856295	10,819,553.36	101.563570	11,004,538.75	184,985.39	0.35
Original Face:		Base	20,000,000.000	99.856295	10,819,553.36	101.563570	11,004,538.75	184,985.39	0.35
38384BXR7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 VB					6.000000	20 May 2034		
		Local	4,330,147.950	101.521356	4,396,024.92	104.121580	4,508,618.46	112,593.54	0.14
Original Face:		Base	5,000,000.000	101.521356	4,396,024.92	104.121580	4,508,618.46	112,593.54	0.14
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	5,391,239.000	99.977288	5,390,014.52	101.511960	5,472,752.38	82,737.86	0.17
Original Face:		Base	10,000,000.000	99.977288	5,390,014.52	101.511960	5,472,752.38	82,737.86	0.17
38384DQQ3	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 147 BD					6.000000	20 Mar 2051		
		Local	3,867,047.990	99.817303	3,859,983.01	100.699610	3,894,102.24	34,119.23	0.12
Original Face:		Base	10,394,000.000	99.817303	3,859,983.01	100.699610	3,894,102.24	34,119.23	0.12
38384DZ42	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 170 QV					6.500000	20 Aug 2034		
		Local	1,363,889.780	102.110576	1,392,675.71	100.190780	1,366,491.81	-26,183.90	0.04
Original Face:		Base	8,020,882.000	102.110576	1,392,675.71	100.190780	1,366,491.81	-26,183.90	0.04
38384E4Z5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 136 PA					7.000000	20 Jun 2053		
		Local	1,333,678.000	101.460965	1,353,162.57	102.838270	1,371,531.38	18,368.81	0.04
Original Face:		Base	10,000,000.000	101.460965	1,353,162.57	102.838270	1,371,531.38	18,368.81	0.04
38384EJU0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 134 BA					6.000000	20 Sep 2045		
		Local	4,491,204.100	99.838916	4,483,969.51	100.764270	4,525,529.03	41,559.52	0.14
Original Face:		Base	10,000,000.000	99.838916	4,483,969.51	100.764270	4,525,529.03	41,559.52	0.14
38384EL52	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 JZ					6.000000	20 Sep 2053		
		Local	3,331,505.510	99.972425	3,330,586.84	104.172850	3,470,524.24	139,937.40	0.11
Original Face:		Base	3,000,221.000	99.972425	3,330,586.84	104.172850	3,470,524.24	139,937.40	0.11
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD					6.000000	20 Apr 2049		
		Local	4,595,452.380	100.859473	4,634,949.04	101.717540	4,674,381.11	39,432.07	0.15
Original Face:		Base	9,000,000.000	100.859473	4,634,949.04	101.717540	4,674,381.11	39,432.07	0.15
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
		Local	5,735,647.400	98.774695	5,665,368.23	100.285900	5,752,045.62	86,677.39	0.18

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Original Face:		Base	10,000,000.000	98.774695	5,665,368.23	100.285900	5,752,045.62	86,677.39	0.18
38384HJH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 183 XD					4.500000	20 Dec 2053		
		Local	7,583,033.400	97.223017	7,372,453.82	99.220060	7,523,890.29	151,436.47	0.24
Original Face:		Base	10,000,000.000	97.223017	7,372,453.82	99.220060	7,523,890.29	151,436.47	0.24
38384HSD1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 5 MH					5.500000	20 Oct 2048		
		Local	4,603,768.800	99.969622	4,602,370.27	100.831920	4,642,068.47	39,698.20	0.15
Original Face:		Base	10,000,000.000	99.969622	4,602,370.27	100.831920	4,642,068.47	39,698.20	0.15
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA					5.000000	20 Feb 2039		
		Local	2,599,364.900	99.225432	2,579,231.04	100.184440	2,604,159.17	24,928.13	0.08
Original Face:		Base	5,000,000.000	99.225432	2,579,231.04	100.184440	2,604,159.17	24,928.13	0.08
38384KYJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 51 PC					5.000000	20 Jul 2053		
		Local	6,485,352.680	99.783723	6,471,326.37	100.608740	6,524,831.62	53,505.25	0.20
Original Face:		Base	6,853,948.000	99.783723	6,471,326.37	100.608740	6,524,831.62	53,505.25	0.20
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D					4.500000	20 Dec 2050		
		Local	4,201,384.150	99.550299	4,182,490.47	99.783520	4,192,288.99	9,798.52	0.13
Original Face:		Base	5,000,000.000	99.550299	4,182,490.47	99.783520	4,192,288.99	9,798.52	0.13
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD					5.000000	20 Jan 2052		
		Local	7,146,226.150	99.784574	7,130,831.34	100.094190	7,152,957.18	22,125.84	0.22
Original Face:		Base	8,288,360.000	99.784574	7,130,831.34	100.094190	7,152,957.18	22,125.84	0.22
38384UQY8	GOVERNMENT NATIONAL MORTGAGE 12/51 5					5.000000	20 Dec 2051		
		Local	4,001,928.450	99.676719	3,988,990.98	99.965570	4,000,550.59	11,559.61	0.13
Original Face:		Base	5,000,000.000	99.676719	3,988,990.98	99.965570	4,000,550.59	11,559.61	0.13
38384VMF1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 125 D					4.500000	20 Dec 2051		
		Local	4,183,452.580	99.415109	4,158,983.95	98.801060	4,133,295.49	-25,688.46	0.13
Original Face:		Base	4,974,099.000	99.415109	4,158,983.95	98.801060	4,133,295.49	-25,688.46	0.13
38384WAN5	GOVERNMENT NATIONAL MORTGAGE 07/50 5					5.000000	20 Jul 2050		
		Local	8,419,588.900	100.000000	8,419,588.90	99.945360	8,414,988.44	-4,600.46	0.26
Original Face:		Base	10,000,000.000	100.000000	8,419,588.90	99.945360	8,414,988.44	-4,600.46	0.26
38384WEC5	GOVERNMENT NATIONAL MORTGAGE 07/53 4					4.000000	20 Jul 2053		
		Local	8,648,841.000	98.382345	8,508,932.55	98.833830	8,547,980.81	39,048.26	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
Original Face:		Base	10,000,000.000	98.382345	8,508,932.55	98.833830	8,547,980.81	39,048.26	0.27
38385BYW4	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 12 CA					5.000000	20 Mar 2050		
		Local	9,641,114.000	98.218079	9,469,316.95	100.610580	9,699,980.71	230,663.76	0.30
Original Face:		Base	10,000,000.000	98.218079	9,469,316.95	100.610580	9,699,980.71	230,663.76	0.30
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	14,888,732.100	99.688880	14,842,410.23	99.800380	14,859,011.21	16,600.98	0.47
Original Face:		Base	15,000,000.000	99.688880	14,842,410.23	99.800380	14,859,011.21	16,600.98	0.47
38385GWW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 79 QA					6.000000	20 Feb 2051		
		Local	9,985,971.440	100.967297	10,082,565.45	101.847600	10,170,472.25	87,906.80	0.32
Original Face:		Base	10,000,000.000	100.967297	10,082,565.45	101.847600	10,170,472.25	87,906.80	0.32
41284VAC6	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 03/28 6.5					6.500000	10 Mar 2028		
		Local	20,000,000.000	99.815567	19,963,113.44	103.186339	20,637,267.80	674,154.36	0.65
		Base		99.815567	19,963,113.44	103.186339	20,637,267.80	674,154.36	0.65
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
		Local	5,000,000.000	99.995853	4,999,792.67	99.808576	4,990,428.80	-9,363.87	0.16
		Base		99.995853	4,999,792.67	99.808576	4,990,428.80	-9,363.87	0.16
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25					4.250000	15 Jan 2029		
		Local	15,000,000.000	99.851208	14,977,681.22	100.275749	15,041,362.35	63,681.13	0.47
		Base		99.851208	14,977,681.22	100.275749	15,041,362.35	63,681.13	0.47
438516CM6	HONEYWELL INTERNATIONAL SR UNSECURED 01/34 4.5					4.500000	15 Jan 2034		
		Local	10,000,000.000	99.263927	9,926,392.66	97.980727	9,798,072.70	-128,319.96	0.31
		Base		99.263927	9,926,392.66	97.980727	9,798,072.70	-128,319.96	0.31
458140CN8	INTEL CORP SR UNSECURED 02/31 5					5.000000	21 Feb 2031		
		Local	5,000,000.000	99.694640	4,984,732.01	101.637536	5,081,876.80	97,144.79	0.16
		Base		99.694640	4,984,732.01	101.637536	5,081,876.80	97,144.79	0.16
459200AS0	IBM CORP SR UNSECURED 01/28 6.5					6.500000	15 Jan 2028		
		Local	10,000,000.000	105.361461	10,536,146.06	105.714243	10,571,424.30	35,278.24	0.33
		Base		105.361461	10,536,146.06	105.714243	10,571,424.30	35,278.24	0.33
46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4					6.400000	15 May 2038		
		Local	5,000,000.000	99.504576	4,975,228.82	111.159449	5,557,972.45	582,743.63	0.17

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		Base	99.504576	4,975,228.82	111.159449	5,557,972.45	582,743.63	0.17
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95				4.950000	15 May 2033		
	5,000,000.000	Local	99.041270	4,952,063.49	103.517289	5,175,864.45	223,800.96	0.16
		Base	99.041270	4,952,063.49	103.517289	5,175,864.45	223,800.96	0.16
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95				0.950000	01 Sep 2027		
	10,000,000.000	Local	99.978987	9,997,898.71	94.052601	9,405,260.10	-592,638.61	0.29
		Base	99.978987	9,997,898.71	94.052601	9,405,260.10	-592,638.61	0.29
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040		
	7,500,000.000	Local	99.496066	7,462,204.94	68.687273	5,151,545.48	-2,310,659.46	0.16
		Base	99.496066	7,462,204.94	68.687273	5,151,545.48	-2,310,659.46	0.16
487836BP2	KELLANOVA SR UNSECURED 04/26 3.25				3.250000	01 Apr 2026		
	5,000,000.000	Local	99.992250	4,999,612.49	99.214838	4,960,741.90	-38,870.59	0.16
		Base	99.992250	4,999,612.49	99.214838	4,960,741.90	-38,870.59	0.16
487836BZ0	KELLANOVA SR UNSECURED 03/33 5.25				5.250000	01 Mar 2033		
	1,000,000.000	Local	99.856465	998,564.65	102.363485	1,023,634.85	25,070.20	0.03
		Base	99.856465	998,564.65	102.363485	1,023,634.85	25,070.20	0.03
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
	10,000,000.000	Local	99.903960	9,990,395.97	96.420122	9,642,012.20	-348,383.77	0.30
		Base	99.903960	9,990,395.97	96.420122	9,642,012.20	-348,383.77	0.30
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	10,000,000.000	Local	99.914765	9,991,476.45	103.229574	10,322,957.40	331,480.95	0.32
		Base	99.914765	9,991,476.45	103.229574	10,322,957.40	331,480.95	0.32
49327M3H5	KEY BANK NA SR UNSECURED 01/33 5				5.000000	26 Jan 2033		
	5,000,000.000	Local	99.614063	4,980,703.14	98.689913	4,934,495.65	-46,207.49	0.15
		Base	99.614063	4,980,703.14	98.689913	4,934,495.65	-46,207.49	0.15
494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875				2.875000	07 Feb 2050		
	4,000,000.000	Local	99.737558	3,989,502.31	64.507620	2,580,304.80	-1,409,197.51	0.08
		Base	99.737558	3,989,502.31	64.507620	2,580,304.80	-1,409,197.51	0.08
494553AE0	KINDER MORGAN INC SR UNSECURED 02/34 5.4				5.400000	01 Feb 2034		
	15,000,000.000	Local	99.721771	14,958,265.70	101.314159	15,197,123.85	238,858.15	0.48

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		Base	99.721771	14,958,265.70	101.314159	15,197,123.85	238,858.15	0.48
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	15,000,000.000	Local	98.976533	14,846,479.97	57.012203	8,551,830.45	-6,294,649.52	0.27
		Base	98.976533	14,846,479.97	57.012203	8,551,830.45	-6,294,649.52	0.27
539830CA5	LOCKHEED MARTIN CORP SR UNSECURED 02/34 4.75				4.750000	15 Feb 2034		
	10,000,000.000	Local	99.725619	9,972,561.94	99.434599	9,943,459.90	-29,102.04	0.31
		Base	99.725619	9,972,561.94	99.434599	9,943,459.90	-29,102.04	0.31
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3				1.300000	15 Apr 2028		
	5,000,000.000	Local	99.973518	4,998,675.89	92.513254	4,625,662.70	-373,013.19	0.15
		Base	99.973518	4,998,675.89	92.513254	4,625,662.70	-373,013.19	0.15
579780AT4	MCCORMICK + CO SR UNSECURED 04/33 4.95				4.950000	15 Apr 2033		
	5,000,000.000	Local	99.947689	4,997,384.44	100.874717	5,043,735.85	46,351.41	0.16
		Base	99.947689	4,997,384.44	100.874717	5,043,735.85	46,351.41	0.16
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3				6.300000	01 Mar 2038		
	5,000,000.000	Local	99.802470	4,990,123.49	109.155194	5,457,759.70	467,636.21	0.17
		Base	99.802470	4,990,123.49	109.155194	5,457,759.70	467,636.21	0.17
58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5				3.500000	01 Jul 2027		
	5,000,000.000	Local	103.908783	5,195,439.17	98.762576	4,938,128.80	-257,310.37	0.15
		Base	103.908783	5,195,439.17	98.762576	4,938,128.80	-257,310.37	0.15
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030		
	25,000,000.000	Local	99.856651	24,964,162.67	101.066065	25,266,516.25	302,353.58	0.79
		Base	99.856651	24,964,162.67	101.066065	25,266,516.25	302,353.58	0.79
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375				6.375000	15 Feb 2028		
	10,000,000.000	Local	105.808717	10,580,871.66	105.094149	10,509,414.90	-71,456.76	0.33
		Base	105.808717	10,580,871.66	105.094149	10,509,414.90	-71,456.76	0.33
609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875				1.875000	15 Oct 2032		
	16,500,000.000	Local	99.857220	16,476,441.27	83.734019	13,816,113.14	-2,660,328.13	0.43
		Base	99.857220	16,476,441.27	83.734019	13,816,113.14	-2,660,328.13	0.43
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05				3.050000	25 Apr 2027		
	10,000,000.000	Local	99.962783	9,996,278.33	98.140046	9,814,004.60	-182,273.73	0.31

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		Base	99.962783	9,996,278.33	98.140046	9,814,004.60	-182,273.73	0.31
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028		
	15,000,000.000	Local	99.992013	14,998,801.97	102.286331	15,342,949.65	344,147.68	0.48
		Base	99.992013	14,998,801.97	102.286331	15,342,949.65	344,147.68	0.48
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.826629	4,991,331.43	93.398871	4,669,943.55	-321,387.88	0.15
		Base	99.826629	4,991,331.43	93.398871	4,669,943.55	-321,387.88	0.15
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6				3.600000	01 May 2030		
	7,000,000.000	Local	99.822538	6,987,577.66	95.899763	6,712,983.41	-274,594.25	0.21
		Base	99.822538	6,987,577.66	95.899763	6,712,983.41	-274,594.25	0.21
65473PAP0	NISOURCE INC SR UNSECURED 06/33 5.4				5.400000	30 Jun 2033		
	5,000,000.000	Local	99.688010	4,984,400.51	102.273064	5,113,653.20	129,252.69	0.16
		Base	99.688010	4,984,400.51	102.273064	5,113,653.20	129,252.69	0.16
65480WAD3	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A3				4.910000	15 Nov 2027		
	6,509,888.110	Local	99.780018	6,495,567.56	100.205470	6,523,263.98	27,696.42	0.20
Original Face:	9,190,000.000	Base	99.780018	6,495,567.56	100.205470	6,523,263.98	27,696.42	0.20
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15				3.150000	01 Jun 2027		
	5,000,000.000	Local	99.970681	4,998,534.05	98.178330	4,908,916.50	-89,617.55	0.15
		Base	99.970681	4,998,534.05	98.178330	4,908,916.50	-89,617.55	0.15
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	5,000,000.000	Local	99.816830	4,990,841.51	89.849746	4,492,487.30	-498,354.21	0.14
		Base	99.816830	4,990,841.51	89.849746	4,492,487.30	-498,354.21	0.14
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.936002	4,996,800.08	99.868447	4,993,422.35	-3,377.73	0.16
		Base	99.936002	4,996,800.08	99.868447	4,993,422.35	-3,377.73	0.16
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125				6.125000	02 Nov 2032		
	10,000,000.000	Local	99.720408	9,972,040.83	108.020643	10,802,064.30	830,023.47	0.34
		Base	99.720408	9,972,040.83	108.020643	10,802,064.30	830,023.47	0.34
677415CV1	OHIO POWER COMPANY SR UNSECURED 06/33 5				5.000000	01 Jun 2033		
	5,000,000.000	Local	99.609702	4,980,485.11	99.562962	4,978,148.10	-2,337.01	0.16

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		Base	99.609702	4,980,485.11	99.562962	4,978,148.10	-2,337.01	0.16
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	10,000,000.000	Local	99.992985	9,999,298.51	97.949178	9,794,917.80	-204,380.71	0.31
		Base	99.992985	9,999,298.51	97.949178	9,794,917.80	-204,380.71	0.31
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
	5,000,000.000	Local	105.168546	5,258,427.32	93.761153	4,688,057.65	-570,369.67	0.15
		Base	105.168546	5,258,427.32	93.761153	4,688,057.65	-570,369.67	0.15
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75				6.750000	15 Dec 2027		
	3,000,000.000	Local	105.190854	3,155,725.61	105.647364	3,169,420.92	13,695.31	0.10
		Base	105.190854	3,155,725.61	105.647364	3,169,420.92	13,695.31	0.10
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030		
	20,000,000.000	Local	99.844816	19,968,963.16	87.962083	17,592,416.60	-2,376,546.56	0.55
		Base	99.844816	19,968,963.16	87.962083	17,592,416.60	-2,376,546.56	0.55
73328NAF8	PORSCHE INNOVATIVE LEASE OWNER PILOT 2024 2A A4 144A				4.260000	20 Sep 2030		
	5,000,000.000	Local	99.994190	4,999,709.50	99.848290	4,992,414.50	-7,295.00	0.16
Original Face:	5,000,000.000	Base	99.994190	4,999,709.50	99.848290	4,992,414.50	-7,295.00	0.16
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	7,500,000.000	Local	99.993678	7,499,525.85	97.451102	7,308,832.65	-190,693.20	0.23
		Base	99.993678	7,499,525.85	97.451102	7,308,832.65	-190,693.20	0.23
744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25				5.250000	01 Apr 2053		
	5,000,000.000	Local	99.321019	4,966,050.94	91.888513	4,594,425.65	-371,625.29	0.14
		Base	99.321019	4,966,050.94	91.888513	4,594,425.65	-371,625.29	0.14
744533BR0	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2				5.200000	15 Jan 2035		
	5,000,000.000	Local	99.983642	4,999,182.09	99.834839	4,991,741.95	-7,440.14	0.16
		Base	99.983642	4,999,182.09	99.834839	4,991,741.95	-7,440.14	0.16
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
	15,000,000.000	Local	99.936762	14,990,514.28	90.350949	13,552,642.35	-1,437,871.93	0.42
		Base	99.936762	14,990,514.28	90.350949	13,552,642.35	-1,437,871.93	0.42
760759BL3	REPUBLIC SERVICES INC SR UNSECURED 07/30 4.75				4.750000	15 Jul 2030		
	5,000,000.000	Local	99.652658	4,982,632.89	101.847980	5,092,399.00	109,766.11	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
		Base	99.652658	4,982,632.89	101.847980	5,092,399.00	109,766.11	0.16
760759BM1	REPUBLIC SERVICES INC SR UNSECURED 03/35 5.15				5.150000	15 Mar 2035		
	5,000,000.000	Local	99.339092	4,966,954.58	101.963613	5,098,180.65	131,226.07	0.16
		Base	99.339092	4,966,954.58	101.963613	5,098,180.65	131,226.07	0.16
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				4.304534	18 Nov 2027		
	7,500,000.000	Local	100.000000	7,500,000.00	98.607543	7,395,565.73	-104,434.27	0.23
		Base	100.000000	7,500,000.00	98.607543	7,395,565.73	-104,434.27	0.23
808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2				3.200000	25 Jan 2028		
	10,000,000.000	Local	99.961983	9,996,198.30	97.876243	9,787,624.30	-208,574.00	0.31
		Base	99.961983	9,996,198.30	97.876243	9,787,624.30	-208,574.00	0.31
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.357921	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.784484	5,039,224.20	39,224.20	0.16
		Base	100.000000	5,000,000.00	100.784484	5,039,224.20	39,224.20	0.16
808513CG8	CHARLES SCHWAB CORP SR UNSECURED 08/26 5.875				5.875000	24 Aug 2026		
	12,000,000.000	Local	99.966125	11,995,934.98	101.667859	12,200,143.08	204,208.10	0.38
		Base	99.966125	11,995,934.98	101.667859	12,200,143.08	204,208.10	0.38
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	108.223875	16,233,581.25	1,233,581.25	0.51
		Base	100.000000	15,000,000.00	108.223875	16,233,581.25	1,233,581.25	0.51
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
	7,000,000.000	Local	99.999591	6,999,971.37	99.929401	6,995,058.07	-4,913.30	0.22
		Base	99.999591	6,999,971.37	99.929401	6,995,058.07	-4,913.30	0.22
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR				6.075000	25 Mar 2046		
	1,850,648.730	Local	103.084306	1,907,728.40	99.864692	1,848,144.65	-59,583.75	0.06
Original Face:	6,137,472.000	Base	103.084306	1,907,728.40	99.864692	1,848,144.65	-59,583.75	0.06
83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR				6.075000	25 Apr 2046		
	3,002,929.230	Local	103.085279	3,095,577.96	104.696585	3,143,964.35	48,386.39	0.10
Original Face:	8,000,000.000	Base	103.085279	3,095,577.96	104.696585	3,143,964.35	48,386.39	0.10
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR				7.825000	25 Feb 2032		
	4,657,126.890	Local	104.860731	4,883,497.30	104.684311	4,875,281.20	-8,216.10	0.15

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Original Face:		Base	12,000,000.000	104.860731	4,883,497.30	104.684311	4,875,281.20	-8,216.10	0.15
83164NAH0	SBA POOL 510808 SBA 06/46 FLOATING VAR					6.825000	25 Jun 2046		
		Local	6,377,923.510	104.752594	6,681,040.32	102.941408	6,565,524.26	-115,516.06	0.21
Original Face:		Base	13,550,000.000	104.752594	6,681,040.32	102.941408	6,565,524.26	-115,516.06	0.21
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR					7.625000	25 Dec 2041		
		Local	2,438,926.380	110.884889	2,704,400.82	105.708331	2,578,148.37	-126,252.45	0.08
Original Face:		Base	10,000,000.000	110.884889	2,704,400.82	105.708331	2,578,148.37	-126,252.45	0.08
8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR					8.375000	25 Feb 2032		
		Local	3,124,814.630	108.320649	3,384,819.48	106.956184	3,342,182.49	-42,636.99	0.10
Original Face:		Base	10,000,000.000	108.320649	3,384,819.48	106.956184	3,342,182.49	-42,636.99	0.10
8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR					7.625000	25 Jan 2032		
		Local	4,294,434.260	106.361510	4,567,625.13	104.312816	4,479,645.31	-87,979.82	0.14
Original Face:		Base	10,000,000.000	106.361510	4,567,625.13	104.312816	4,479,645.31	-87,979.82	0.14
8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR					5.750000	25 Mar 2047		
		Local	4,816,236.320	102.419425	4,932,761.55	101.145735	4,871,417.63	-61,343.92	0.15
Original Face:		Base	10,000,000.000	102.419425	4,932,761.55	101.145735	4,871,417.63	-61,343.92	0.15
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR					4.750000	25 May 2047		
		Local	3,022,923.360	100.000000	3,022,923.36	99.158601	2,997,488.51	-25,434.85	0.09
Original Face:		Base	5,000,000.000	100.000000	3,022,923.36	99.158601	2,997,488.51	-25,434.85	0.09
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR					5.000000	25 Oct 2032		
		Local	5,193,527.440	99.720505	5,179,011.79	99.227259	5,153,394.92	-25,616.87	0.16
Original Face:		Base	10,000,000.000	99.720505	5,179,011.79	99.227259	5,153,394.92	-25,616.87	0.16
8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR					5.100000	25 Dec 2032		
		Local	5,015,782.560	99.931940	5,012,368.80	99.115241	4,971,404.97	-40,963.83	0.16
Original Face:		Base	10,000,000.000	99.931940	5,012,368.80	99.115241	4,971,404.97	-40,963.83	0.16
8316A0M72	SBA POOL 530381 SBA 09/48 FLOATING VAR					5.850000	25 Sep 2048		
		Local	2,892,080.800	102.289358	2,958,290.89	102.149874	2,954,256.89	-4,034.00	0.09
Original Face:		Base	3,250,000.000	102.289358	2,958,290.89	102.149874	2,954,256.89	-4,034.00	0.09
8316A0PZ7	SBA POOL 530439 SBA 10/33 FLOATING VAR					5.050000	25 Oct 2033		
		Local	11,039,437.530	100.000000	11,039,437.53	99.325359	10,964,960.96	-74,476.57	0.34

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Original Face:		Base	15,000,000.000	100.000000	11,039,437.53	99.325359	10,964,960.96	-74,476.57	0.34
8316A0Y61	SBA POOL 530732 SBA 01/35 FLOATING VAR					4.850000	25 Jan 2035		
		Local	9,669,310.510	100.000000	9,669,310.51	100.085965	9,677,622.73	8,312.22	0.30
Original Face:		Base	10,000,000.000	100.000000	9,669,310.51	100.085965	9,677,622.73	8,312.22	0.30
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7					5.700000	15 Oct 2032		
		Local	10,000,000.000	99.915721	9,991,572.06	105.049131	10,504,913.10	513,341.04	0.33
		Base		99.915721	9,991,572.06	105.049131	10,504,913.10	513,341.04	0.33
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2					2.200000	15 Jun 2030		
		Local	5,000,000.000	99.937739	4,996,886.97	89.819502	4,490,975.10	-505,911.87	0.14
		Base		99.937739	4,996,886.97	89.819502	4,490,975.10	-505,911.87	0.14
863667BE0	STRYKER CORP SR UNSECURED 09/29 4.25					4.250000	11 Sep 2029		
		Local	10,000,000.000	99.821746	9,982,174.57	99.819719	9,981,971.90	-202.67	0.31
		Base		99.821746	9,982,174.57	99.819719	9,981,971.90	-202.67	0.31
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35					6.350000	01 Nov 2032		
		Local	5,000,000.000	104.302075	5,215,103.73	111.016463	5,550,823.15	335,719.42	0.17
		Base		104.302075	5,215,103.73	111.016463	5,550,823.15	335,719.42	0.17
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR					4.988606	21 Jan 2027		
		Local	15,000,000.000	99.960706	14,994,105.92	99.529210	14,929,381.50	-64,724.42	0.47
		Base		99.960706	14,994,105.92	99.529210	14,929,381.50	-64,724.42	0.47
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7					0.700000	20 Jan 2026		
		Local	5,000,000.000	99.994441	4,999,722.07	97.637114	4,881,855.70	-117,866.37	0.15
		Base		99.994441	4,999,722.07	97.637114	4,881,855.70	-117,866.37	0.15
898735UK9	TUCSON AZ COPS TUCCTF 07/26 FIXED 0.984					0.984000	01 Jul 2026		
		Local	4,500,000.000	100.000000	4,500,000.00	96.883140	4,359,741.30	-140,258.70	0.14
		Base		100.000000	4,500,000.00	96.883140	4,359,741.30	-140,258.70	0.14
898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457					1.457000	01 Jul 2028		
		Local	2,375,000.000	100.048203	2,376,144.83	92.648050	2,200,391.19	-175,753.64	0.07
		Base		100.048203	2,376,144.83	92.648050	2,200,391.19	-175,753.64	0.07
90291UAD4	USAA AUTO OWNER TRUST USAOT 2022 A A4 144A					4.910000	16 Apr 2029		
		Local	7,000,000.000	99.998424	6,999,889.68	100.054430	7,003,810.10	3,920.42	0.22

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Original Face:	7,000,000.000	Base	99.998424	6,999,889.68	100.054430	7,003,810.10	3,920.42	0.22
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	100.102406	5,005,120.30	5,120.30	0.16
		Base	100.000000	5,000,000.00	100.102406	5,005,120.30	5,120.30	0.16
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2				6.200000	15 Jan 2038		
	5,000,000.000	Local	99.785531	4,989,276.57	109.183688	5,459,184.40	469,907.83	0.17
		Base	99.785531	4,989,276.57	109.183688	5,459,184.40	469,907.83	0.17
912810EV6	US TREASURY N/B 08/25 6.875				6.875000	15 Aug 2025		
	12,500,000.000	Local	100.443539	12,555,442.41	100.317368	12,539,671.00	-15,771.41	0.39
		Base	100.443539	12,555,442.41	100.317368	12,539,671.00	-15,771.41	0.39
912810EW4	US TREASURY N/B 02/26 6				6.000000	15 Feb 2026		
	12,500,000.000	Local	101.488481	12,686,060.13	101.039062	12,629,882.75	-56,177.38	0.40
		Base	101.488481	12,686,060.13	101.039062	12,629,882.75	-56,177.38	0.40
912810EX2	US TREASURY N/B 08/26 6.75				6.750000	15 Aug 2026		
	20,000,000.000	Local	104.385111	20,877,022.22	103.160156	20,632,031.20	-244,991.02	0.65
		Base	104.385111	20,877,022.22	103.160156	20,632,031.20	-244,991.02	0.65
912810EY0	US TREASURY N/B 11/26 6.5				6.500000	15 Nov 2026		
	12,500,000.000	Local	105.672351	13,209,043.91	103.937500	12,992,187.50	-216,856.41	0.41
		Base	105.672351	13,209,043.91	103.937500	12,992,187.50	-216,856.41	0.41
912810FA1	US TREASURY N/B 08/27 6.375				6.375000	15 Aug 2027		
	15,000,000.000	Local	105.062485	15,759,372.68	105.410156	15,811,523.40	52,150.72	0.50
		Base	105.062485	15,759,372.68	105.410156	15,811,523.40	52,150.72	0.50
912810FB9	US TREASURY N/B 11/27 6.125				6.125000	15 Nov 2027		
	15,000,000.000	Local	108.897859	16,334,678.86	105.476562	15,821,484.30	-513,194.56	0.50
		Base	108.897859	16,334,678.86	105.476562	15,821,484.30	-513,194.56	0.50
912810FE3	US TREASURY N/B 08/28 5.5				5.500000	15 Aug 2028		
	22,500,000.000	Local	108.635485	24,442,984.10	105.402344	23,715,527.40	-727,456.70	0.74
		Base	108.635485	24,442,984.10	105.402344	23,715,527.40	-727,456.70	0.74
912810FF0	US TREASURY N/B 11/28 5.25				5.250000	15 Nov 2028		
	17,500,000.000	Local	108.811670	19,042,042.29	104.753906	18,331,933.55	-710,108.74	0.57

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		Base	108.811670	19,042,042.29	104.753906	18,331,933.55	-710,108.74	0.57
912810RJ9	US TREASURY N/B 11/44 3				3.000000	15 Nov 2044		
	5,000,000.000	Local	85.778374	4,288,918.70	77.097656	3,854,882.80	-434,035.90	0.12
		Base	85.778374	4,288,918.70	77.097656	3,854,882.80	-434,035.90	0.12
912810RM2	US TREASURY N/B 05/45 3				3.000000	15 May 2045		
	5,000,000.000	Local	84.713341	4,235,667.06	76.699219	3,834,960.95	-400,706.11	0.12
		Base	84.713341	4,235,667.06	76.699219	3,834,960.95	-400,706.11	0.12
912810TF5	US TREASURY N/B 02/42 2.375				2.375000	15 Feb 2042		
	25,000,000.000	Local	87.800986	21,950,246.48	72.843750	18,210,937.50	-3,739,308.98	0.57
		Base	87.800986	21,950,246.48	72.843750	18,210,937.50	-3,739,308.98	0.57
912810TK4	US TREASURY N/B 08/42 3.375				3.375000	15 Aug 2042		
	10,000,000.000	Local	89.896370	8,989,637.03	84.027344	8,402,734.40	-586,902.63	0.26
		Base	89.896370	8,989,637.03	84.027344	8,402,734.40	-586,902.63	0.26
912810TQ1	US TREASURY N/B 02/43 3.875				3.875000	15 Feb 2043		
	15,000,000.000	Local	98.431725	14,764,758.69	89.617188	13,442,578.20	-1,322,180.49	0.42
		Base	98.431725	14,764,758.69	89.617188	13,442,578.20	-1,322,180.49	0.42
9128283F5	US TREASURY N/B 11/27 2.25				2.250000	15 Nov 2027		
	10,000,000.000	Local	98.719229	9,871,922.86	96.687500	9,668,750.00	-203,172.86	0.30
		Base	98.719229	9,871,922.86	96.687500	9,668,750.00	-203,172.86	0.30
912828U24	US TREASURY N/B 11/26 2				2.000000	15 Nov 2026		
	10,000,000.000	Local	99.306183	9,930,618.27	97.503906	9,750,390.60	-180,227.67	0.31
		Base	99.306183	9,930,618.27	97.503906	9,750,390.60	-180,227.67	0.31
912828V98	US TREASURY N/B 02/27 2.25				2.250000	15 Feb 2027		
	10,000,000.000	Local	99.970436	9,997,043.62	97.554688	9,755,468.80	-241,574.82	0.31
		Base	99.970436	9,997,043.62	97.554688	9,755,468.80	-241,574.82	0.31
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025		
	10,000,000.000	Local	99.314726	9,931,472.57	99.299805	9,929,980.50	-1,492.07	0.31
		Base	99.314726	9,931,472.57	99.299805	9,929,980.50	-1,492.07	0.31
91282CAT8	US TREASURY N/B 10/25 0.25				0.250000	31 Oct 2025		
	5,000,000.000	Local	99.949711	4,997,485.53	98.666016	4,933,300.80	-64,184.73	0.15

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		Base	99.949711	4,997,485.53	98.666016	4,933,300.80	-64,184.73	0.15
91282CEM9	US TREASURY N/B 04/29 2.875				2.875000	30 Apr 2029		
	10,000,000.000	Local	99.369532	9,936,953.20	96.937500	9,693,750.00	-243,203.20	0.30
		Base	99.369532	9,936,953.20	96.937500	9,693,750.00	-243,203.20	0.30
91282CEN7	US TREASURY N/B 04/27 2.75				2.750000	30 Apr 2027		
	10,000,000.000	Local	99.511692	9,951,169.24	98.218750	9,821,875.00	-129,294.24	0.31
		Base	99.511692	9,951,169.24	98.218750	9,821,875.00	-129,294.24	0.31
91282CEV9	US TREASURY N/B 06/29 3.25				3.250000	30 Jun 2029		
	25,000,000.000	Local	97.861913	24,465,478.18	98.160156	24,540,039.00	74,560.82	0.77
		Base	97.861913	24,465,478.18	98.160156	24,540,039.00	74,560.82	0.77
91282CFL0	US TREASURY N/B 09/29 3.875				3.875000	30 Sep 2029		
	30,000,000.000	Local	98.307964	29,492,389.30	100.445312	30,133,593.60	641,204.30	0.94
		Base	98.307964	29,492,389.30	100.445312	30,133,593.60	641,204.30	0.94
91282CFM8	US TREASURY N/B 09/27 4.125				4.125000	30 Sep 2027		
	5,000,000.000	Local	99.521026	4,976,051.32	100.898438	5,044,921.90	68,870.58	0.16
		Base	99.521026	4,976,051.32	100.898438	5,044,921.90	68,870.58	0.16
91282CFP1	US TREASURY N/B 10/25 4.25				4.250000	15 Oct 2025		
	5,000,000.000	Local	99.782831	4,989,141.55	99.978516	4,998,925.80	9,784.25	0.16
		Base	99.782831	4,989,141.55	99.978516	4,998,925.80	9,784.25	0.16
91282CFV8	US TREASURY N/B 11/32 4.125				4.125000	15 Nov 2032		
	5,000,000.000	Local	99.918131	4,995,906.53	100.691406	5,034,570.30	38,663.77	0.16
		Base	99.918131	4,995,906.53	100.691406	5,034,570.30	38,663.77	0.16
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025		
	10,000,000.000	Local	99.969563	9,996,956.34	100.051758	10,005,175.80	8,219.46	0.31
		Base	99.969563	9,996,956.34	100.051758	10,005,175.80	8,219.46	0.31
91282CGV7	US TREASURY N/B 04/26 3.75				3.750000	15 Apr 2026		
	10,000,000.000	Local	100.021847	10,002,184.65	99.737305	9,973,730.50	-28,454.15	0.31
		Base	100.021847	10,002,184.65	99.737305	9,973,730.50	-28,454.15	0.31
91282CHF1	US TREASURY N/B 05/30 3.75				3.750000	31 May 2030		
	5,000,000.000	Local	99.925820	4,996,291.02	99.765625	4,988,281.25	-8,009.77	0.16

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	99.925820	4,996,291.02	99.765625	4,988,281.25	-8,009.77		0.16
91282CHJ3	US TREASURY N/B 06/30 3.75				3.750000	30 Jun 2030			
	10,000,000.000	Local	98.420060	9,842,006.01	99.726562	9,972,656.20	130,650.19		0.31
		Base	98.420060	9,842,006.01	99.726562	9,972,656.20	130,650.19		0.31
91282CJB8	US TREASURY N/B 09/25 5				5.000000	30 Sep 2025			
	10,000,000.000	Local	100.039940	10,003,994.00	100.157227	10,015,722.70	11,728.70		0.31
		Base	100.039940	10,003,994.00	100.157227	10,015,722.70	11,728.70		0.31
91282CJJ1	US TREASURY N/B 11/33 4.5				4.500000	15 Nov 2033			
	10,000,000.000	Local	103.359132	10,335,913.22	102.730469	10,273,046.90	-62,866.32		0.32
		Base	103.359132	10,335,913.22	102.730469	10,273,046.90	-62,866.32		0.32
91282CJP7	US TREASURY N/B 12/26 4.375				4.375000	15 Dec 2026			
	10,000,000.000	Local	100.495713	10,049,571.26	100.738281	10,073,828.10	24,256.84		0.32
		Base	100.495713	10,049,571.26	100.738281	10,073,828.10	24,256.84		0.32
91282CKB6	US TREASURY N/B 02/26 4.625				4.625000	28 Feb 2026			
	10,000,000.000	Local	100.184046	10,018,404.55	100.279297	10,027,929.70	9,525.15		0.31
		Base	100.184046	10,018,404.55	100.279297	10,027,929.70	9,525.15		0.31
91282CKS9	US TREASURY N/B 05/26 4.875				4.875000	31 May 2026			
	5,000,000.000	Local	100.282557	5,014,127.85	100.719727	5,035,986.35	21,858.50		0.16
		Base	100.282557	5,014,127.85	100.719727	5,035,986.35	21,858.50		0.16
91282CKY6	US TREASURY N/B 06/26 4.625				4.625000	30 Jun 2026			
	10,000,000.000	Local	100.560411	10,056,041.07	100.583008	10,058,300.80	2,259.73		0.32
		Base	100.560411	10,056,041.07	100.583008	10,058,300.80	2,259.73		0.32
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027			
	10,000,000.000	Local	99.558872	9,955,887.16	100.914062	10,091,406.20	135,519.04		0.32
		Base	99.558872	9,955,887.16	100.914062	10,091,406.20	135,519.04		0.32
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030			
	20,000,000.000	Local	99.900493	19,980,098.53	103.558569	20,711,713.80	731,615.27		0.65
		Base	99.900493	19,980,098.53	103.558569	20,711,713.80	731,615.27		0.65
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35				5.350000	15 Feb 2033			
	20,000,000.000	Local	99.709969	19,941,993.83	103.056287	20,611,257.40	669,263.57		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
		Base	99.709969	19,941,993.83	103.056287	20,611,257.40	669,263.57	0.65
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
	5,000,000.000	Local	99.942099	4,997,104.93	86.357353	4,317,867.65	-679,237.28	0.14
		Base	99.942099	4,997,104.93	86.357353	4,317,867.65	-679,237.28	0.14
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.090710	20 Mar 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.355130	15,053,269.50	53,269.50	0.47
		Base	100.000000	15,000,000.00	100.355130	15,053,269.50	53,269.50	0.47
92343VGT5	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05				5.050000	09 May 2033		
	15,000,000.000	Local	99.865441	14,979,816.17	101.417072	15,212,560.80	232,744.63	0.48
		Base	99.865441	14,979,816.17	101.417072	15,212,560.80	232,744.63	0.48
92348KBG7	VERIZON MASTER TRUST VZMT 2023 1 A				4.490000	22 Jan 2029		
	10,000,000.000	Local	99.987128	9,998,712.80	99.998400	9,999,840.00	1,127.20	0.31
Original Face:	10,000,000.000	Base	99.987128	9,998,712.80	99.998400	9,999,840.00	1,127.20	0.31
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A				5.350000	22 Sep 2031		
	10,000,000.000	Local	102.313039	10,231,303.93	103.528790	10,352,879.00	121,575.07	0.32
Original Face:	10,000,000.000	Base	102.313039	10,231,303.93	103.528790	10,352,879.00	121,575.07	0.32
92826CAE2	VISA INC SR UNSECURED 12/35 4.15				4.150000	14 Dec 2035		
	6,853,000.000	Local	91.610819	6,278,089.43	95.278815	6,529,457.19	251,367.76	0.20
		Base	91.610819	6,278,089.43	95.278815	6,529,457.19	251,367.76	0.20
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
	5,000,000.000	Local	102.404416	5,120,220.82	91.019274	4,550,963.70	-569,257.12	0.14
		Base	102.404416	5,120,220.82	91.019274	4,550,963.70	-569,257.12	0.14
92868WAB3	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A2A				4.430000	20 Dec 2027		
	8,000,000.000	Local	99.995303	7,999,624.24	100.255240	8,020,419.20	20,794.96	0.25
Original Face:	8,000,000.000	Base	99.995303	7,999,624.24	100.255240	8,020,419.20	20,794.96	0.25
931142CH4	WALMART INC SR UNSECURED 04/27 5.875				5.875000	05 Apr 2027		
	5,000,000.000	Local	99.983540	4,999,176.99	103.401675	5,170,083.75	170,906.76	0.16
		Base	99.983540	4,999,176.99	103.401675	5,170,083.75	170,906.76	0.16
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
	5,000,000.000	Local	99.892819	4,994,640.95	100.106446	5,005,322.30	10,681.35	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
		Base		99.892819	4,994,640.95	100.106446	5,005,322.30	10,681.35	0.16
931142FC2	WALMART INC SR UNSECURED 04/30 4					4.000000	15 Apr 2030		
		Local	5,000,000.000	99.862120	4,993,105.98	100.055338	5,002,766.90	9,660.92	0.16
		Base		99.862120	4,993,105.98	100.055338	5,002,766.90	9,660.92	0.16
94106LBY4	WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95					4.950000	03 Jul 2031		
		Local	7,000,000.000	99.466869	6,962,680.81	102.629108	7,184,037.56	221,356.75	0.23
		Base		99.466869	6,962,680.81	102.629108	7,184,037.56	221,356.75	0.23
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
		Local	15,000,000.000	99.069851	14,860,477.60	99.593245	14,938,986.75	78,509.15	0.47
		Base		99.069851	14,860,477.60	99.593245	14,938,986.75	78,509.15	0.47
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
		Local	7,000,000.000	99.524515	6,966,716.07	99.717464	6,980,222.48	13,506.41	0.22
		Base		99.524515	6,966,716.07	99.717464	6,980,222.48	13,506.41	0.22
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR					4.897000	25 Jul 2033		
		Local	5,000,000.000	93.055872	4,652,793.58	100.015592	5,000,779.60	347,986.02	0.16
		Base		93.055872	4,652,793.58	100.015592	5,000,779.60	347,986.02	0.16
961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85					2.850000	13 May 2026		
		Local	7,000,000.000	99.966427	6,997,649.90	98.797794	6,915,845.58	-81,804.32	0.22
		Base		99.966427	6,997,649.90	98.797794	6,915,845.58	-81,804.32	0.22
976656CS5	WISCONSIN ELECTRIC POWER SR UNSECURED 10/34 4.6					4.600000	01 Oct 2034		
		Local	3,000,000.000	99.981906	2,999,457.19	98.891068	2,966,732.04	-32,725.15	0.09
		Base		99.981906	2,999,457.19	98.891068	2,966,732.04	-32,725.15	0.09
US DOLLAR Total									
		Local	2,836,879,331.040		2,844,294,497.72		2,792,984,295.23	-51,310,202.49	87.58
Original Face:		Base	2,713,955,387.000		2,844,294,497.72		2,792,984,295.23	-51,310,202.49	87.58
FIXED INCOME Total									
		Base	2,836,879,331.040		2,844,294,497.72		2,792,984,295.23	-51,310,202.49	87.58
Original Face:			2,713,955,387.000						

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6

As of: *June 30, 2025* *View Date:* *July 8, 2025*

Base Currency: USD - US DOLLAR

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

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Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		3,183,416,283.170	Base		3,247,356,541.81		3,188,907,800.16	-58,448,741.65	100.00
	Original Face:	2,713,955,387.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			75,624.990	1.000000	75,624.99	1.000000	75,624.99	0.00	0.01
		Base		1.000000	75,624.99	1.000000	75,624.99	0.00	0.01
US DOLLAR Total									
			75,624.990		75,624.99		75,624.99	0.00	0.01
		Base			75,624.99		75,624.99	0.00	0.01
CASH Total									
			75,624.990	Base	75,624.99		75,624.99	0.00	0.01
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
02665JV56	AMERICAN HONDA FINAN					4.650000	05 Aug 2025		
			5,000,000.000	99.547917	4,977,395.83	99.547917	4,977,395.85	0.02	0.71
		Base		99.547917	4,977,395.83	99.547917	4,977,395.85	0.02	0.71
0347M2VJ2	ANGLESEA FDG PLC + ANG					4.380000	18 Aug 2025		
			5,000,000.000	99.416000	4,970,800.00	99.416000	4,970,800.00	0.00	0.71
		Base		99.416000	4,970,800.00	99.416000	4,970,800.00	0.00	0.71
06741FUB1	BARCLAYS BK PLC / BARCLAYS US 07/25 ZCP					4.400000	11 Jul 2025		
			5,000,000.000	99.877778	4,993,888.89	99.877778	4,993,888.89	0.00	0.72
		Base		99.877778	4,993,888.89	99.877778	4,993,888.89	0.00	0.72
13738JU32	CAN AST + CAN LTD JT					4.340000	03 Jul 2025		
			5,000,000.000	99.975889	4,998,794.44	99.975889	4,998,794.44	0.00	0.72
		Base		99.975889	4,998,794.44	99.975889	4,998,794.44	0.00	0.72
26244HUM3	DUKE ENERGY CORP					4.540000	21 Jul 2025		
			5,000,000.000	99.747778	4,987,388.89	99.747778	4,987,388.89	0.00	0.71
		Base		99.747778	4,987,388.89	99.747778	4,987,388.89	0.00	0.71

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
26244HUM3	DUKE ENERGY CORP					4.560000	21 Jul 2025		
		Local	5,000,000.000	99.746667	4,987,333.34	99.746667	4,987,333.34	0.00	0.71
		Base		99.746667	4,987,333.34	99.746667	4,987,333.34	0.00	0.71
30601VUH2	FAIRWAY FINANCE CORP					4.380000	17 Jul 2025		
		Local	5,000,000.000	99.805333	4,990,266.67	99.805333	4,990,266.65	-0.02	0.72
		Base		99.805333	4,990,266.67	99.805333	4,990,266.65	-0.02	0.72
40060WV41	GTA FDG LLC DISC					4.400000	04 Aug 2025		
		Local	5,000,000.000	99.584444	4,979,222.22	99.584444	4,979,222.20	-0.02	0.71
		Base		99.584444	4,979,222.22	99.584444	4,979,222.20	-0.02	0.71
40060WWK4	GTA FDG LLC DISC					4.380000	19 Sep 2025		
		Local	5,000,000.000	99.026667	4,951,333.34	99.009100	4,950,455.00	-878.34	0.71
		Base		99.026667	4,951,333.34	99.009100	4,950,455.00	-878.34	0.71
40588LU31	HALKIN FINANCE LLC USC					4.380000	03 Jul 2025		
		Local	5,000,000.000	99.975667	4,998,783.33	99.975667	4,998,783.35	0.02	0.72
		Base		99.975667	4,998,783.33	99.975667	4,998,783.35	0.02	0.72
41282JUQ2	HARLEY DAVIDSON FND CP					4.880000	24 Jul 2025		
		Local	5,000,000.000	99.688222	4,984,411.11	99.688222	4,984,411.11	0.00	0.71
		Base		99.688222	4,984,411.11	99.688222	4,984,411.11	0.00	0.71
41282JV16	HARLEY DAVIDSON FND CP					5.190000	01 Aug 2025		
		Local	5,000,000.000	99.553083	4,977,654.16	99.553083	4,977,654.16	0.00	0.71
		Base		99.553083	4,977,654.16	99.553083	4,977,654.16	0.00	0.71
56274LVV3	MANHATTAN ASSET FDG.					4.360000	29 Aug 2025		
		Local	5,000,000.000	99.285444	4,964,272.22	99.285444	4,964,272.20	-0.02	0.71
		Base		99.285444	4,964,272.22	99.285444	4,964,272.20	-0.02	0.71
60920VUE0	MONDELEZ INTL INC					4.580000	14 Jul 2025		
		Local	5,000,000.000	99.834611	4,991,730.55	99.834611	4,991,730.55	0.00	0.72
		Base		99.834611	4,991,730.55	99.834611	4,991,730.55	0.00	0.72
60920VV17	MONDELEZ INTL INC					4.560000	01 Aug 2025		
		Local	5,000,000.000	99.607333	4,980,366.67	99.607333	4,980,366.65	-0.02	0.71
		Base		99.607333	4,980,366.67	99.607333	4,980,366.65	-0.02	0.71

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
65339MUM6	NEXTERA ENERGY CAP HLDGS INC					4.580000	21 Jul 2025		
		Local	5,000,000.000	99.745556	4,987,277.78	99.745556	4,987,277.80	0.02	0.71
		Base		99.745556	4,987,277.78	99.745556	4,987,277.80	0.02	0.71
67983TX76	OLD LINE FUNDING LLC 10/25 ZCP					4.350000	07 Oct 2025		
		Local	5,000,000.000	98.815833	4,940,791.67	98.793580	4,939,679.00	-1,112.67	0.71
		Base		98.815833	4,940,791.67	98.793580	4,939,679.00	-1,112.67	0.71
67983TY34	OLD LINE FUNDING LLC					4.350000	03 Nov 2025		
		Local	5,000,000.000	98.489583	4,924,479.17	98.481000	4,924,050.00	-429.17	0.71
		Base		98.489583	4,924,479.17	98.481000	4,924,050.00	-429.17	0.71
69039TUA2	OVERWATCH ALPHA FDG LLC 07/25 ZCP					4.400000	10 Jul 2025		
		Local	5,000,000.000	99.890000	4,994,500.00	99.890000	4,994,500.00	0.00	0.72
		Base		99.890000	4,994,500.00	99.890000	4,994,500.00	0.00	0.72
8085A2XE2	SCHWAB CHARLES CORP					4.520000	14 Oct 2025		
		Local	5,000,000.000	98.681667	4,934,083.33	98.717200	4,935,860.00	1,776.67	0.71
		Base		98.681667	4,934,083.33	98.717200	4,935,860.00	1,776.67	0.71
82124LW57	SHEFFIELD RECEIVABLE					4.390000	05 Sep 2025		
		Local	5,000,000.000	99.195167	4,959,758.33	99.183190	4,959,159.50	-598.83	0.71
		Base		99.195167	4,959,758.33	99.183190	4,959,159.50	-598.83	0.71
91842JUV9	VW CR INC					4.730000	29 Jul 2025		
		Local	5,000,000.000	99.632111	4,981,605.56	99.632111	4,981,605.56	0.00	0.71
		Base		99.632111	4,981,605.56	99.632111	4,981,605.56	0.00	0.71
91842JVS5	VW CR INC					4.710000	26 Aug 2025		
		Local	5,000,000.000	99.267333	4,963,366.67	99.267333	4,963,366.65	-0.02	0.71
		Base		99.267333	4,963,366.67	99.267333	4,963,366.65	-0.02	0.71
94107MU87	WASTE MANAGEMENT INC					4.590000	08 Jul 2025		
		Local	5,000,000.000	99.910750	4,995,537.50	99.910750	4,995,537.50	0.00	0.72
		Base		99.910750	4,995,537.50	99.910750	4,995,537.50	0.00	0.72
94107MUP9	WASTE MANAGEMENT INC					4.550000	23 Jul 2025		
		Local	5,000,000.000	99.721944	4,986,097.22	99.721944	4,986,097.20	-0.02	0.71
		Base		99.721944	4,986,097.22	99.721944	4,986,097.20	-0.02	0.71

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
979QHR003	SOUTH STREET REPO				4.450000	01 Jul 2025		
	96,685,031.740	Local	100.000000	96,685,031.74	100.000000	96,685,031.74	0.00	13.86
		Base	100.000000	96,685,031.74	100.000000	96,685,031.74	0.00	13.86
US DOLLAR Total								
	221,685,031.740	Local		221,086,170.63		221,084,928.23	-1,242.40	31.69
		Base		221,086,170.63		221,084,928.23	-1,242.40	31.69
CASH EQUIVALENT Total								
	221,685,031.740	Base		221,086,170.63		221,084,928.23	-1,242.40	31.69
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	99.986399	2,499,659.98	97.668929	2,441,723.23	-57,936.75	0.35
		Base	99.986399	2,499,659.98	97.668929	2,441,723.23	-57,936.75	0.35
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	3,000,000.000	Local	99.975608	2,999,268.23	97.995539	2,939,866.17	-59,402.06	0.42
		Base	99.975608	2,999,268.23	97.995539	2,939,866.17	-59,402.06	0.42
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	5,000,000.000	Local	99.954585	4,997,729.26	101.749414	5,087,470.70	89,741.44	0.73
		Base	99.954585	4,997,729.26	101.749414	5,087,470.70	89,741.44	0.73
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025		
	3,000,000.000	Local	99.997573	2,999,927.19	99.508603	2,985,258.09	-14,669.10	0.43
		Base	99.997573	2,999,927.19	99.508603	2,985,258.09	-14,669.10	0.43
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	3,000,000.000	Local	99.922586	2,997,677.57	98.879155	2,966,374.65	-31,302.92	0.43
		Base	99.922586	2,997,677.57	98.879155	2,966,374.65	-31,302.92	0.43
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	3,000,000.000	Local	99.999118	2,999,973.53	100.164903	3,004,947.09	4,973.56	0.43
		Base	99.999118	2,999,973.53	100.164903	3,004,947.09	4,973.56	0.43

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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
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	2,000,000.000	Local	99.996999	1,999,939.97	100.000000	2,000,000.00	60.03	0.29
		Base	99.996999	1,999,939.97	100.000000	2,000,000.00	60.03	0.29
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.986610	5,049,330.50	49,330.50	0.72
		Base	100.000000	5,000,000.00	100.986610	5,049,330.50	49,330.50	0.72
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	101.117240	2,022,344.80	22,344.80	0.29
		Base	100.000000	2,000,000.00	101.117240	2,022,344.80	22,344.80	0.29
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	101.111655	3,033,349.65	33,349.65	0.43
		Base	100.000000	3,000,000.00	101.111655	3,033,349.65	33,349.65	0.43
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	2,500,000.000	Local	99.999435	2,499,985.88	100.129190	2,503,229.75	3,243.87	0.36
Original Face:	2,500,000.000	Base	99.999435	2,499,985.88	100.129190	2,503,229.75	3,243.87	0.36
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.320000	12 Jan 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.325406	3,009,762.18	9,762.18	0.43
		Base	100.000000	3,000,000.00	100.325406	3,009,762.18	9,762.18	0.43
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.014540	2,000,290.80	290.80	0.29
		Base	100.000000	2,000,000.00	100.014540	2,000,290.80	290.80	0.29
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	2,000,000.000	Local	99.901568	1,998,031.36	102.163192	2,043,263.84	45,232.48	0.29
		Base	99.901568	1,998,031.36	102.163192	2,043,263.84	45,232.48	0.29
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
	5,000,000.000	Local	99.972645	4,998,632.24	97.847672	4,892,383.60	-106,248.64	0.70
		Base	99.972645	4,998,632.24	97.847672	4,892,383.60	-106,248.64	0.70
037833EY2	APPLE INC SR UNSECURED 05/28 4				4.000000	12 May 2028		
	5,000,000.000	Local	99.812436	4,990,621.78	100.173061	5,008,653.05	18,031.27	0.72
		Base	99.812436	4,990,621.78	100.173061	5,008,653.05	18,031.27	0.72

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
		Local	3,000,000.000	99.946738	2,998,402.14	100.766185	3,022,985.55	24,583.41	0.43
		Base		99.946738	2,998,402.14	100.766185	3,022,985.55	24,583.41	0.43
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
		Local	3,000,000.000	99.955459	2,998,663.76	100.627569	3,018,827.07	20,163.31	0.43
		Base		99.955459	2,998,663.76	100.627569	3,018,827.07	20,163.31	0.43
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
		Local	2,000,000.000	99.910623	1,998,212.46	102.457301	2,049,146.02	50,933.56	0.29
		Base		99.910623	1,998,212.46	102.457301	2,049,146.02	50,933.56	0.29
053332BM3	AUTOZONE INC SR UNSECURED 06/30 5.125					5.125000	15 Jun 2030		
		Local	5,000,000.000	99.938350	4,996,917.52	102.538251	5,126,912.55	129,995.03	0.73
		Base		99.938350	4,996,917.52	102.538251	5,126,912.55	129,995.03	0.73
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					1.000000	23 Dec 2025		
		Local	3,000,000.000	99.968750	2,999,062.50	98.018433	2,940,552.99	-58,509.51	0.42
		Base		99.968750	2,999,062.50	98.018433	2,940,552.99	-58,509.51	0.42
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					1.000000	26 Jan 2026		
		Local	3,000,000.000	99.582059	2,987,461.77	97.664121	2,929,923.63	-57,538.14	0.42
		Base		99.582059	2,987,461.77	97.664121	2,929,923.63	-57,538.14	0.42
06055JHK8	BANK OF AMERICA CORP SR UNSECURED 12/27 5					5.000000	06 Dec 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.193874	5,009,693.70	9,693.70	0.72
		Base		100.000000	5,000,000.00	100.193874	5,009,693.70	9,693.70	0.72
06055JKU2	BANK OF AMERICA CORP SR UNSECURED 04/30 5					5.000000	22 Apr 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	101.008694	5,050,434.70	50,434.70	0.72
		Base		100.000000	5,000,000.00	101.008694	5,050,434.70	50,434.70	0.72
06055JML0	BANK OF AMERICA CORP SR UNSECURED 06/30 5					5.000000	20 Jun 2030		
		Local	3,000,000.000	100.000000	3,000,000.00	100.118033	3,003,540.99	3,540.99	0.43
		Base		100.000000	3,000,000.00	100.118033	3,003,540.99	3,540.99	0.43
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.37
		Base		100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.37

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06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.790000	13 Feb 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.70
		Base		100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.70
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.500000	30 Jul 2025		
		Local	4,229,000.000	100.000000	4,229,000.00	99.728857	4,217,533.36	-11,466.64	0.60
		Base		100.000000	4,229,000.00	99.728857	4,217,533.36	-11,466.64	0.60
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
		Local	3,000,000.000	93.291675	2,798,750.25	94.589323	2,837,679.69	38,929.44	0.41
		Base		93.291675	2,798,750.25	94.589323	2,837,679.69	38,929.44	0.41
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
		Local	1,000,000.000	99.979354	999,793.54	100.906387	1,009,063.87	9,270.33	0.14
		Base		99.979354	999,793.54	100.906387	1,009,063.87	9,270.33	0.14
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
		Local	2,420,000.000	99.806685	2,415,321.78	96.996277	2,347,309.90	-68,011.88	0.34
		Base		99.806685	2,415,321.78	96.996277	2,347,309.90	-68,011.88	0.34
06746AB93	BARCLAYS BANK PLC SR UNSECURED 08/26 VAR					4.870000	14 Aug 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.568907	4,978,445.35	-21,554.65	0.71
		Base		100.000000	5,000,000.00	99.568907	4,978,445.35	-21,554.65	0.71
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
		Local	2,118,137.820	99.999340	2,118,123.84	100.218750	2,122,771.25	4,647.41	0.30
Original Face:		Base	5,000,000.000	99.999340	2,118,123.84	100.218750	2,122,771.25	4,647.41	0.30
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95					4.950000	20 Feb 2026		
		Local	3,000,000.000	99.982837	2,999,485.12	100.375318	3,011,259.54	11,774.42	0.43
		Base		99.982837	2,999,485.12	100.375318	3,011,259.54	11,774.42	0.43
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5					5.000000	20 Feb 2026		
		Local	3,000,000.000	99.923383	2,997,701.49	100.128325	3,003,849.75	6,148.26	0.43
		Base		99.923383	2,997,701.49	100.128325	3,003,849.75	6,148.26	0.43
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2					5.900000	16 Feb 2027		
		Local	421,833.150	99.999870	421,832.60	100.055160	422,065.83	233.23	0.06
Original Face:		Base	5,000,000.000	99.999870	421,832.60	100.055160	422,065.83	233.23	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
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	0.28
		Base	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.28
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.40
		Base	100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.40
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3				5.300000	28 Feb 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.241179	3,007,235.37	7,235.37	0.43
		Base	100.000000	3,000,000.00	100.241179	3,007,235.37	7,235.37	0.43
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR				5.062000	02 Sep 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.926288	2,997,788.64	-2,211.36	0.43
		Base	100.000000	3,000,000.00	99.926288	2,997,788.64	-2,211.36	0.43
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A				3.920000	15 Sep 2029		
	5,000,000.000	Local	99.985379	4,999,268.95	99.683550	4,984,177.50	-15,091.45	0.71
Original Face:	5,000,000.000	Base	99.985379	4,999,268.95	99.683550	4,984,177.50	-15,091.45	0.71
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	2,000,000.000	Local	99.935342	1,998,706.84	100.277595	2,005,551.90	6,845.06	0.29
		Base	99.935342	1,998,706.84	100.277595	2,005,551.90	6,845.06	0.29
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	3,000,000.000	Local	99.995462	2,999,863.87	100.164017	3,004,920.51	5,056.64	0.43
		Base	99.995462	2,999,863.87	100.164017	3,004,920.51	5,056.64	0.43
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.950000	15 Nov 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.001321	5,000,066.05	66.05	0.72
		Base	100.000000	5,000,000.00	100.001321	5,000,066.05	66.05	0.72
166756AE6	CHEVRON USA INC COMPANY GUAR 08/25 0.687				0.687000	12 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.568252	4,978,412.60	-21,587.40	0.71
		Base	100.000000	5,000,000.00	99.568252	4,978,412.60	-21,587.40	0.71
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55				5.550000	22 Mar 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.284558	3,008,536.74	8,536.74	0.43
		Base	100.000000	3,000,000.00	100.284558	3,008,536.74	8,536.74	0.43

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17291LZ65	CITIGROUP GLOBAL MARKETS COMPANY GUAR 12/25 4.8				4.800000	29 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.155709	4,957,785.45	-42,214.55	0.71
		Base	100.000000	5,000,000.00	99.155709	4,957,785.45	-42,214.55	0.71
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	97.029992	2,910,899.76	-89,100.24	0.42
		Base	100.000000	3,000,000.00	97.029992	2,910,899.76	-89,100.24	0.42
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.500000	31 Jul 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.687804	4,984,390.20	-15,609.80	0.71
		Base	100.000000	5,000,000.00	99.687804	4,984,390.20	-15,609.80	0.71
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027		
	1,172,359.880	Local	99.996727	1,172,321.51	100.268650	1,175,509.42	3,187.91	0.17
Original Face:	3,000,000.000	Base	99.996727	1,172,321.51	100.268650	1,175,509.42	3,187.91	0.17
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029		
	1,000,000.000	Local	99.858791	998,587.91	102.226726	1,022,267.26	23,679.35	0.15
		Base	99.858791	998,587.91	102.226726	1,022,267.26	23,679.35	0.15
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25				4.250000	09 May 2028		
	1,000,000.000	Local	99.933185	999,331.85	100.444692	1,004,446.92	5,115.07	0.14
		Base	99.933185	999,331.85	100.444692	1,004,446.92	5,115.07	0.14
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028		
	3,000,000.000	Local	99.884734	2,996,542.01	101.164240	3,034,927.20	38,385.19	0.43
		Base	99.884734	2,996,542.01	101.164240	3,034,927.20	38,385.19	0.43
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	2,000,000.000	Local	99.941925	1,998,838.49	100.617717	2,012,354.34	13,515.85	0.29
		Base	99.941925	1,998,838.49	100.617717	2,012,354.34	13,515.85	0.29
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.790000	05 Jan 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.028400	5,001,420.00	1,420.00	0.72
		Base	100.000000	5,000,000.00	100.028400	5,001,420.00	1,420.00	0.72
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027		
	3,000,000.000	Local	99.951768	2,998,553.05	100.465955	3,013,978.65	15,425.60	0.43
		Base	99.951768	2,998,553.05	100.465955	3,013,978.65	15,425.60	0.43

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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
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	2,000,000.000	Local	99.977716	1,999,554.32	97.456996	1,949,139.92	-50,414.40	0.28
		Base	99.977716	1,999,554.32	97.456996	1,949,139.92	-50,414.40	0.28
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR				5.793000	01 Apr 2054		
	2,210,971.080	Local	99.692538	2,204,173.18	101.705345	2,248,675.76	44,502.58	0.32
Original Face:	3,000,000.000	Base	99.692538	2,204,173.18	101.705345	2,248,675.76	44,502.58	0.32
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041		
	218,907.870	Local	102.485872	224,349.64	96.711304	211,708.66	-12,640.98	0.03
Original Face:	2,090,000.000	Base	102.485872	224,349.64	96.711304	211,708.66	-12,640.98	0.03
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
	46,419.300	Local	100.240460	46,530.92	98.947273	45,930.63	-600.29	0.01
Original Face:	5,000,000.000	Base	100.240460	46,530.92	98.947273	45,930.63	-600.29	0.01
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
	245,298.300	Local	100.622234	246,824.63	97.859361	240,047.35	-6,777.28	0.03
Original Face:	5,000,000.000	Base	100.622234	246,824.63	97.859361	240,047.35	-6,777.28	0.03
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4				4.000000	01 Jul 2025		
	423.720	Local	100.007080	423.75	99.792061	422.84	-0.91	0.00
Original Face:	6,000,000.000	Base	100.007080	423.75	99.792061	422.84	-0.91	0.00
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5				3.500000	01 Sep 2025		
	2,490.950	Local	100.043357	2,492.03	99.700070	2,483.48	-8.55	0.00
Original Face:	5,000,000.000	Base	100.043357	2,492.03	99.700070	2,483.48	-8.55	0.00
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
	446,209.150	Local	102.787442	458,646.97	94.068109	419,740.51	-38,906.46	0.06
Original Face:	5,000,000.000	Base	102.787442	458,646.97	94.068109	419,740.51	-38,906.46	0.06
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.000000	01 Oct 2039		
	395,364.260	Local	102.597642	405,634.41	96.897691	383,098.84	-22,535.57	0.05
Original Face:	5,700,000.000	Base	102.597642	405,634.41	96.897691	383,098.84	-22,535.57	0.05
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040		
	125,520.500	Local	102.466697	128,616.71	96.222087	120,778.44	-7,838.27	0.02
Original Face:	2,000,000.000	Base	102.466697	128,616.71	96.222087	120,778.44	-7,838.27	0.02

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3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62				0.620000	26 Feb 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	97.649718	2,929,491.54	-70,508.46	0.42
		Base	100.000000	3,000,000.00	97.649718	2,929,491.54	-70,508.46	0.42
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1				1.000000	23 Mar 2026		
	2,925,000.000	Local	100.000000	2,925,000.00	97.710152	2,858,021.95	-66,978.05	0.41
Original Face:	3,000,000.000	Base	100.000000	2,925,000.00	97.710152	2,858,021.95	-66,978.05	0.41
3130AP6R1	FEDERAL HOME LOAN BANK BONDS 07/25 0.75				0.750000	07 Jul 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.940654	2,998,219.62	-1,780.38	0.43
		Base	100.000000	3,000,000.00	99.940654	2,998,219.62	-1,780.38	0.43
3130AQQU0	FEDERAL HOME LOAN BANK BONDS 08/25 1.55				1.550000	25 Aug 2025		
	3,240,000.000	Local	99.537212	3,225,005.66	99.566813	3,225,964.74	959.08	0.46
		Base	99.537212	3,225,005.66	99.566813	3,225,964.74	959.08	0.46
3130AR5U1	FEDERAL HOME LOAN BANK BONDS 03/26 2.05				2.050000	10 Mar 2026		
	4,500,000.000	Local	100.000000	4,500,000.00	98.516710	4,433,251.95	-66,748.05	0.64
		Base	100.000000	4,500,000.00	98.516710	4,433,251.95	-66,748.05	0.64
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125				4.125000	18 Aug 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	99.673277	2,491,831.93	-8,168.07	0.36
		Base	100.000000	2,500,000.00	99.673277	2,491,831.93	-8,168.07	0.36
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025		
	3,000,000.000	Local	99.998482	2,999,954.46	99.435975	2,983,079.25	-16,875.21	0.43
		Base	99.998482	2,999,954.46	99.435975	2,983,079.25	-16,875.21	0.43
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025		
	3,000,000.000	Local	99.999424	2,999,982.73	99.788843	2,993,665.29	-6,317.44	0.43
		Base	99.999424	2,999,982.73	99.788843	2,993,665.29	-6,317.44	0.43
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	97.544422	2,926,332.66	-73,667.34	0.42
		Base	100.000000	3,000,000.00	97.544422	2,926,332.66	-73,667.34	0.42
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR				4.475000	18 Mar 2026		
	3,000,000.000	Local	100.003298	3,000,098.93	100.010687	3,000,320.61	221.68	0.43
		Base	100.003298	3,000,098.93	100.010687	3,000,320.61	221.68	0.43

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3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
		Local	1,117,451.540	101.682309	1,136,250.53	89.033751	994,909.02	-141,341.51	0.14
Original Face:		Base	2,000,000.000	101.682309	1,136,250.53	89.033751	994,909.02	-141,341.51	0.14
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65					0.650000	22 Oct 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	98.878166	4,943,908.30	-56,091.70	0.71
		Base		100.000000	5,000,000.00	98.878166	4,943,908.30	-56,091.70	0.71
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7					0.700000	23 Dec 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	98.326265	2,949,787.95	-50,212.05	0.42
		Base		100.000000	3,000,000.00	98.326265	2,949,787.95	-50,212.05	0.42
3134GXR63	FREDDIE MAC NOTES 08/25 4.05					4.050000	28 Aug 2025		
		Local	2,000,000.000	100.000000	2,000,000.00	99.915712	1,998,314.24	-1,685.76	0.29
		Base		100.000000	2,000,000.00	99.915712	1,998,314.24	-1,685.76	0.29
3135G07K3	FANNIE MAE NOTES 09/26 VAR					4.530000	11 Sep 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.092006	2,001,840.12	1,840.12	0.29
		Base		100.000000	2,000,000.00	100.092006	2,001,840.12	1,840.12	0.29
3135G1AA9	FANNIE MAE NOTES 11/26 VAR					4.530000	20 Nov 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.100220	2,002,004.40	2,004.40	0.29
		Base		100.000000	2,000,000.00	100.100220	2,002,004.40	2,004.40	0.29
3136BBHC9	FANNIE MAE FNR 2020 54 GY					2.000000	25 Jun 2044		
		Local	1,110,703.770	102.134611	1,134,412.97	93.831740	1,042,192.67	-92,220.30	0.15
Original Face:		Base	3,000,000.000	102.134611	1,134,412.97	93.831740	1,042,192.67	-92,220.30	0.15
3136BJK53	FANNIE MAE FNR 2021 74 BA					2.000000	25 Jun 2050		
		Local	2,043,510.600	101.589548	2,075,993.19	83.732440	1,711,081.29	-364,911.90	0.25
Original Face:		Base	3,000,000.000	101.589548	2,075,993.19	83.732440	1,711,081.29	-364,911.90	0.25
3136G4D75	FANNIE MAE NOTES 07/25 0.6					0.600000	29 Jul 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.711887	2,991,356.61	-8,643.39	0.43
		Base		100.000000	3,000,000.00	99.711887	2,991,356.61	-8,643.39	0.43
3136GAEV7	FANNIE MAE NOTES 04/30 4.5					4.500000	03 Apr 2030		
		Local	5,000,000.000	99.646216	4,982,310.79	99.979707	4,998,985.35	16,674.56	0.72
		Base		99.646216	4,982,310.79	99.979707	4,998,985.35	16,674.56	0.72

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3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
		Local	337,109.740	99.923170	336,850.74	97.768950	329,588.65	-7,262.09	0.05
Original Face:		Base	8,190,000.000	99.923170	336,850.74	97.768950	329,588.65	-7,262.09	0.05
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
		Local	1,005,120.810	102.179140	1,027,023.80	93.104200	935,809.69	-91,214.11	0.13
Original Face:		Base	3,000,000.000	102.179140	1,027,023.80	93.104200	935,809.69	-91,214.11	0.13
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
		Local	51,797.090	100.356159	51,981.57	98.108044	50,817.11	-1,164.46	0.01
Original Face:		Base	1,500,000.000	100.356159	51,981.57	98.108044	50,817.11	-1,164.46	0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.395000	01 May 2053		
		Local	1,669,378.160	100.206517	1,672,825.71	101.485197	1,694,171.71	21,346.00	0.24
Original Face:		Base	2,000,000.000	100.206517	1,672,825.71	101.485197	1,694,171.71	21,346.00	0.24
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
		Local	17,094.560	101.052265	17,274.44	99.731920	17,048.73	-225.71	0.00
Original Face:		Base	983,845.000	101.052265	17,274.44	99.731920	17,048.73	-225.71	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	465,483.140	102.722655	478,156.64	96.560923	449,474.82	-28,681.82	0.06
Original Face:		Base	5,200,000.000	102.722655	478,156.64	96.560923	449,474.82	-28,681.82	0.06
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
		Local	41,450.710	100.286943	41,569.65	98.536274	40,843.99	-725.66	0.01
Original Face:		Base	2,680,283.000	100.286943	41,569.65	98.536274	40,843.99	-725.66	0.01
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	481,625.850	100.550375	484,276.60	98.217900	473,042.80	-11,233.80	0.07
Original Face:		Base	15,000,000.000	100.550375	484,276.60	98.217900	473,042.80	-11,233.80	0.07
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	232,305.570	100.378941	233,185.87	97.755991	227,092.61	-6,093.26	0.03
Original Face:		Base	4,200,000.000	100.378941	233,185.87	97.755991	227,092.61	-6,093.26	0.03
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
		Local	7,049.030	100.582775	7,090.11	98.992348	6,978.00	-112.11	0.00
Original Face:		Base	765,534.000	100.582775	7,090.11	98.992348	6,978.00	-112.11	0.00

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31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	115,810.980	100.549395	116,447.24	98.217933	113,747.15	-2,700.09	0.02
	Original Face:	Base	5,157,070.000	100.549395	116,447.24	98.217933	113,747.15	-2,700.09	0.02
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
		Local	738.900	100.027067	739.10	99.682693	736.56	-2.54	0.00
	Original Face:	Base	5,000,000.000	100.027067	739.10	99.682693	736.56	-2.54	0.00
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
		Local	105,644.640	102.573543	108,363.45	96.592093	102,044.37	-6,319.08	0.01
	Original Face:	Base	2,000,000.000	102.573543	108,363.45	96.592093	102,044.37	-6,319.08	0.01
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
		Local	45,155.650	102.431257	46,253.50	99.721648	45,029.96	-1,223.54	0.01
	Original Face:	Base	5,000,000.000	102.431257	46,253.50	99.721648	45,029.96	-1,223.54	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
		Local	658,851.230	104.826393	690,649.98	98.629636	649,822.57	-40,827.41	0.09
	Original Face:	Base	14,750,000.000	104.826393	690,649.98	98.629636	649,822.57	-40,827.41	0.09
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
		Local	2,420.200	100.059086	2,421.63	99.482002	2,407.66	-13.97	0.00
	Original Face:	Base	2,000,000.000	100.059086	2,421.63	99.482002	2,407.66	-13.97	0.00
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	96.978420	1,939,568.40	-60,431.60	0.28
		Base		100.000000	2,000,000.00	96.978420	1,939,568.40	-60,431.60	0.28
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.504000	20 Oct 2067		
		Local	665,400.490	102.170493	679,842.96	99.540390	662,342.24	-17,500.72	0.09
	Original Face:	Base	3,000,000.000	102.170493	679,842.96	99.540390	662,342.24	-17,500.72	0.09
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
		Local	1,202,562.030	100.000000	1,202,562.03	99.996240	1,202,516.81	-45.22	0.17
	Original Face:	Base	5,000,000.000	100.000000	1,202,562.03	99.996240	1,202,516.81	-45.22	0.17
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR					1.500000	24 Nov 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	98.705954	2,961,178.62	-38,821.38	0.42
		Base		100.000000	3,000,000.00	98.705954	2,961,178.62	-38,821.38	0.42

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38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				2.000000	30 Apr 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	98.117264	2,943,517.92	-56,482.08	0.42
		Base	100.000000	3,000,000.00	98.117264	2,943,517.92	-56,482.08	0.42
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	97.148764	2,914,462.92	-85,537.08	0.42
		Base	100.000000	3,000,000.00	97.148764	2,914,462.92	-85,537.08	0.42
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR				5.060000	28 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.946541	4,997,327.05	-2,672.95	0.72
		Base	100.000000	5,000,000.00	99.946541	4,997,327.05	-2,672.95	0.72
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG				2.000000	16 Aug 2048		
	76,617.900	Local	99.448367	76,195.25	98.757320	75,665.78	-529.47	0.01
Original Face:	3,000,000.000	Base	99.448367	76,195.25	98.757320	75,665.78	-529.47	0.01
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
	362,752.980	Local	102.615146	372,239.50	97.241660	352,747.02	-19,492.48	0.05
Original Face:	3,000,000.000	Base	102.615146	372,239.50	97.241660	352,747.02	-19,492.48	0.05
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
	54,884.030	Local	100.374790	55,089.73	98.567712	54,097.93	-991.80	0.01
Original Face:	1,000,000.000	Base	100.374790	55,089.73	98.567712	54,097.93	-991.80	0.01
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
	917,872.920	Local	103.038443	945,761.97	103.388500	948,975.04	3,213.07	0.14
Original Face:	3,000,000.000	Base	103.038443	945,761.97	103.388500	948,975.04	3,213.07	0.14
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
	1,735,710.300	Local	99.657551	1,729,766.38	101.278450	1,757,900.49	28,134.11	0.25
Original Face:	3,000,000.000	Base	99.657551	1,729,766.38	101.278450	1,757,900.49	28,134.11	0.25
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55				4.550000	24 Feb 2028		
	4,000,000.000	Local	99.938620	3,997,544.81	101.262933	4,050,517.32	52,972.51	0.58
		Base	99.938620	3,997,544.81	101.262933	4,050,517.32	52,972.51	0.58
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027		
	3,000,000.000	Local	99.775721	2,993,271.64	101.558215	3,046,746.45	53,474.81	0.44
		Base	99.775721	2,993,271.64	101.558215	3,046,746.45	53,474.81	0.44

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2					5.480000	18 Nov 2026		
		Local	2,381,453.240	99.999484	2,381,440.95	100.195360	2,386,105.65	4,664.70	0.34
	Original Face:	Base	5,500,000.000	99.999484	2,381,440.95	100.195360	2,386,105.65	4,664.70	0.34
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
		Local	2,000,000.000	99.995331	1,999,906.62	96.996343	1,939,926.86	-59,979.76	0.28
		Base		99.995331	1,999,906.62	96.996343	1,939,926.86	-59,979.76	0.28
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.955836	2,998,675.08	-1,324.92	0.43
		Base		100.000000	3,000,000.00	99.955836	2,998,675.08	-1,324.92	0.43
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	2,000,000.000	99.958535	1,999,170.69	100.074866	2,001,497.32	2,326.63	0.29
		Base		99.958535	1,999,170.69	100.074866	2,001,497.32	2,326.63	0.29
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
		Local	5,000,000.000	99.987715	4,999,385.76	101.127880	5,056,394.00	57,008.24	0.72
		Base		99.987715	4,999,385.76	101.127880	5,056,394.00	57,008.24	0.72
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
		Local	2,957,237.450	99.996198	2,957,125.03	100.333950	2,967,113.14	9,988.11	0.43
	Original Face:	Base	5,000,000.000	99.996198	2,957,125.03	100.333950	2,967,113.14	9,988.11	0.43
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	15 Sep 2026		
		Local	207,081.760	99.993829	207,068.98	99.714620	206,490.79	-578.19	0.03
	Original Face:	Base	2,000,000.000	99.993829	207,068.98	99.714620	206,490.79	-578.19	0.03
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
		Local	2,000,000.000	99.996313	1,999,926.25	99.355870	1,987,117.40	-12,808.85	0.28
		Base		99.996313	1,999,926.25	99.355870	1,987,117.40	-12,808.85	0.28
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025		
		Local	2,000,000.000	100.000000	2,000,000.00	99.303837	1,986,076.74	-13,923.26	0.28
		Base		100.000000	2,000,000.00	99.303837	1,986,076.74	-13,923.26	0.28
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
		Local	3,000,000.000	99.995194	2,999,855.82	100.165188	3,004,955.64	5,099.82	0.43
		Base		99.995194	2,999,855.82	100.165188	3,004,955.64	5,099.82	0.43

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	2,000,000.000	99.957759	1,999,155.17	100.422627	2,008,452.54	9,297.37	0.29
		Base		99.957759	1,999,155.17	100.422627	2,008,452.54	9,297.37	0.29
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
		Local	2,000,000.000	99.977193	1,999,543.86	101.858304	2,037,166.08	37,622.22	0.29
		Base		99.977193	1,999,543.86	101.858304	2,037,166.08	37,622.22	0.29
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
		Local	1,000,000.000	99.700456	997,004.56	102.761432	1,027,614.32	30,609.76	0.15
		Base		99.700456	997,004.56	102.761432	1,027,614.32	30,609.76	0.15
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05					4.050000	25 Aug 2025		
		Local	3,000,000.000	99.997925	2,999,937.74	99.907544	2,997,226.32	-2,711.42	0.43
		Base		99.997925	2,999,937.74	99.907544	2,997,226.32	-2,711.42	0.43
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25					4.250000	06 May 2028		
		Local	2,500,000.000	99.753442	2,493,836.06	100.141090	2,503,527.25	9,691.19	0.36
		Base		99.753442	2,493,836.06	100.141090	2,503,527.25	9,691.19	0.36
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
		Local	2,000,000.000	100.000000	2,000,000.00	99.888584	1,997,771.68	-2,228.32	0.29
		Base		100.000000	2,000,000.00	99.888584	1,997,771.68	-2,228.32	0.29
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
		Local	3,000,000.000	99.984205	2,999,526.15	100.300825	3,009,024.75	9,498.60	0.43
		Base		99.984205	2,999,526.15	100.300825	3,009,024.75	9,498.60	0.43
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
		Local	2,000,000.000	99.908693	1,998,173.85	101.583175	2,031,663.50	33,489.65	0.29
		Base		99.908693	1,998,173.85	101.583175	2,031,663.50	33,489.65	0.29
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
		Local	2,000,000.000	99.983501	1,999,670.02	101.677037	2,033,540.74	33,870.72	0.29
		Base		99.983501	1,999,670.02	101.677037	2,033,540.74	33,870.72	0.29
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	3,000,000.000	99.960601	2,998,818.03	101.570703	3,047,121.09	48,303.06	0.44
		Base		99.960601	2,998,818.03	101.570703	3,047,121.09	48,303.06	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
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR				5.040000	28 Jun 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.854695	4,992,734.75	-7,265.25	0.72
		Base	100.000000	5,000,000.00	99.854695	4,992,734.75	-7,265.25	0.72
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	1,000,000.000	Local	99.936006	999,360.06	99.868447	998,684.47	-675.59	0.14
		Base	99.936006	999,360.06	99.868447	998,684.47	-675.59	0.14
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	2,000,000.000	Local	99.992985	1,999,859.70	97.949178	1,958,983.56	-40,876.14	0.28
		Base	99.992985	1,999,859.70	97.949178	1,958,983.56	-40,876.14	0.28
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	2,000,000.000	Local	99.982498	1,999,649.96	100.114189	2,002,283.78	2,633.82	0.29
		Base	99.982498	1,999,649.96	100.114189	2,002,283.78	2,633.82	0.29
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				4.790000	13 Feb 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.067374	2,001,347.48	1,347.48	0.29
		Base	100.000000	2,000,000.00	100.067374	2,001,347.48	1,347.48	0.29
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	2,000,000.000	Local	99.993678	1,999,873.55	97.451102	1,949,022.04	-50,851.51	0.28
		Base	99.993678	1,999,873.55	97.451102	1,949,022.04	-50,851.51	0.28
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026		
	3,000,000.000	Local	99.957538	2,998,726.13	101.829242	3,054,877.26	56,151.13	0.44
		Base	99.957538	2,998,726.13	101.829242	3,054,877.26	56,151.13	0.44
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR				0.550000	18 Aug 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.961000	2,998,830.00	-1,170.00	0.43
		Base	100.000000	3,000,000.00	99.961000	2,998,830.00	-1,170.00	0.43
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.014615	5,000,730.75	730.75	0.72
		Base	100.000000	5,000,000.00	100.014615	5,000,730.75	730.75	0.72
78014RQU7	ROYAL BANK OF CANADA 10/26 1				5.190000	17 Oct 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.040734	5,002,036.70	2,036.70	0.72
		Base	100.000000	5,000,000.00	100.040734	5,002,036.70	2,036.70	0.72

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.440000	03 Mar 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.784484	3,023,534.52	23,534.52	0.43
		Base		100.000000	3,000,000.00	100.784484	3,023,534.52	23,534.52	0.43
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	2,000,000.000	99.997710	1,999,954.20	100.881072	2,017,621.44	17,667.24	0.29
		Base		99.997710	1,999,954.20	100.881072	2,017,621.44	17,667.24	0.29
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.900000	25 Jul 2032		
		Local	1,159,774.630	100.000000	1,159,774.63	99.311888	1,151,794.08	-7,980.55	0.17
Original Face:		Base	2,000,000.000	100.000000	1,159,774.63	99.311888	1,151,794.08	-7,980.55	0.17
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
		Local	2,000,000.000	99.979853	1,999,597.06	100.080465	2,001,609.30	2,012.24	0.29
		Base		99.979853	1,999,597.06	100.080465	2,001,609.30	2,012.24	0.29
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.485230	3,014,556.90	14,556.90	0.43
		Base		100.000000	3,000,000.00	100.485230	3,014,556.90	14,556.90	0.43
89114TG71	TORONTO DOMINION BANK SR UNSECURED 04/26 1.3					1.300000	30 Apr 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	96.659681	2,899,790.43	-100,209.57	0.42
		Base		100.000000	3,000,000.00	96.659681	2,899,790.43	-100,209.57	0.42
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6					5.600000	14 Mar 2028		
		Local	2,000,000.000	100.000000	2,000,000.00	100.479794	2,009,595.88	9,595.88	0.29
		Base		100.000000	2,000,000.00	100.479794	2,009,595.88	9,595.88	0.29
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	102.041735	3,061,252.05	61,252.05	0.44
		Base		100.000000	3,000,000.00	102.041735	3,061,252.05	61,252.05	0.44
89231HAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A1					4.452000	15 May 2026		
		Local	2,588,598.630	100.000000	2,588,598.63	100.012180	2,588,913.92	315.29	0.37
Original Face:		Base	5,000,000.000	100.000000	2,588,598.63	100.012180	2,588,913.92	315.29	0.37
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	3,000,000.000	99.996743	2,999,902.28	98.126674	2,943,800.22	-56,102.06	0.42
		Base		99.996743	2,999,902.28	98.126674	2,943,800.22	-56,102.06	0.42

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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
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025		
	3,000,000.000	Local	99.995840	2,999,875.21	99.897286	2,996,918.58	-2,956.63	0.43
		Base	99.995840	2,999,875.21	99.897286	2,996,918.58	-2,956.63	0.43
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
	3,000,000.000	Local	99.984928	2,999,547.85	100.316858	3,009,505.74	9,957.89	0.43
		Base	99.984928	2,999,547.85	100.316858	3,009,505.74	9,957.89	0.43
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A				4.550000	16 Aug 2027		
	3,456,550.510	Local	99.996162	3,456,417.85	100.001210	3,456,592.33	174.48	0.50
Original Face:	4,600,000.000	Base	99.996162	3,456,417.85	100.001210	3,456,592.33	174.48	0.50
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.404240	3,012,127.20	12,127.20	0.43
		Base	100.000000	3,000,000.00	100.404240	3,012,127.20	12,127.20	0.43
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	5,000,000.000	Local	99.809759	4,990,487.95	102.254215	5,112,710.75	122,222.80	0.73
		Base	99.809759	4,990,487.95	102.254215	5,112,710.75	122,222.80	0.73
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.102406	5,005,120.30	5,120.30	0.72
		Base	100.000000	5,000,000.00	100.102406	5,005,120.30	5,120.30	0.72
91159XBH7	US BANCORP SR UNSECURED 03/30 5				5.000000	12 Mar 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.009717	5,000,485.85	485.85	0.72
		Base	100.000000	5,000,000.00	100.009717	5,000,485.85	485.85	0.72
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	2,000,000.000	Local	99.930134	1,998,602.67	97.602539	1,952,050.78	-46,551.89	0.28
		Base	99.930134	1,998,602.67	97.602539	1,952,050.78	-46,551.89	0.28
91282CCJ8	US TREASURY N/B 06/26 0.875				0.875000	30 Jun 2026		
	3,000,000.000	Local	97.886024	2,936,580.73	96.956055	2,908,681.65	-27,899.08	0.42
		Base	97.886024	2,936,580.73	96.956055	2,908,681.65	-27,899.08	0.42
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	2,000,000.000	Local	99.115232	1,982,304.63	100.886719	2,017,734.38	35,429.75	0.29
		Base	99.115232	1,982,304.63	100.886719	2,017,734.38	35,429.75	0.29

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025		
	2,000,000.000	Local	99.999065	1,999,981.30	100.168335	2,003,366.70	3,385.40	0.29
		Base	99.999065	1,999,981.30	100.168335	2,003,366.70	3,385.40	0.29
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.180000	20 Mar 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.355130	3,010,653.90	10,653.90	0.43
		Base	100.000000	3,000,000.00	100.355130	3,010,653.90	10,653.90	0.43
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
	5,000,000.000	Local	98.715010	4,935,750.50	97.862630	4,893,131.50	-42,619.00	0.70
		Base	98.715010	4,935,750.50	97.862630	4,893,131.50	-42,619.00	0.70
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A				5.340000	22 Apr 2030		
	4,250,000.000	Local	99.986423	4,249,422.98	102.097370	4,339,138.23	89,715.25	0.62
Original Face:	4,250,000.000	Base	99.986423	4,249,422.98	102.097370	4,339,138.23	89,715.25	0.62
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A				5.210000	20 Jun 2029		
	5,000,000.000	Local	99.997217	4,999,860.85	100.857420	5,042,871.00	43,010.15	0.72
Original Face:	5,000,000.000	Base	99.997217	4,999,860.85	100.857420	5,042,871.00	43,010.15	0.72
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030		
	3,000,000.000	Local	99.981841	2,999,455.23	101.197400	3,035,922.00	36,466.77	0.44
Original Face:	3,000,000.000	Base	99.981841	2,999,455.23	101.197400	3,035,922.00	36,466.77	0.44
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A				4.400000	20 Jun 2031		
	6,000,000.000	Local	99.993342	5,999,600.52	100.523600	6,031,416.00	31,815.48	0.86
Original Face:	6,000,000.000	Base	99.993342	5,999,600.52	100.523600	6,031,416.00	31,815.48	0.86
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028		
	5,000,000.000	Local	99.919463	4,995,973.17	102.132826	5,106,641.30	110,668.13	0.73
		Base	99.919463	4,995,973.17	102.132826	5,106,641.30	110,668.13	0.73
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	2,000,000.000	Local	99.987897	1,999,757.93	99.896084	1,997,921.68	-1,836.25	0.29
		Base	99.987897	1,999,757.93	99.896084	1,997,921.68	-1,836.25	0.29
931142FL2	WALMART INC SR UNSECURED 04/27 4.1				4.100000	28 Apr 2027		
	5,000,000.000	Local	99.988102	4,999,405.10	100.412507	5,020,625.35	21,220.25	0.72
		Base	99.988102	4,999,405.10	100.412507	5,020,625.35	21,220.25	0.72

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	3,000,000.000	Local	99.917147	2,997,514.40	101.679634	3,050,389.02	52,874.62	0.44
		Base	99.917147	2,997,514.40	101.679634	3,050,389.02	52,874.62	0.44
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	98.939784	4,946,989.21	99.593245	4,979,662.25	32,673.04	0.71
		Base	98.939784	4,946,989.21	99.593245	4,979,662.25	32,673.04	0.71
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	3,000,000.000	Local	99.996907	2,999,907.22	101.266860	3,038,005.80	38,098.58	0.44
		Base	99.996907	2,999,907.22	101.266860	3,038,005.80	38,098.58	0.44
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.450000	07 Aug 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.655671	3,019,670.13	19,670.13	0.43
		Base	100.000000	3,000,000.00	100.655671	3,019,670.13	19,670.13	0.43
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	101.441220	3,043,236.60	43,236.60	0.44
		Base	100.000000	3,000,000.00	101.441220	3,043,236.60	43,236.60	0.44
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.900000	24 Jan 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	100.714698	2,014,293.96	14,293.96	0.29
		Base	100.000000	2,000,000.00	100.714698	2,014,293.96	14,293.96	0.29
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	100.284433	3,008,532.99	8,532.99	0.43
		Base	100.000000	3,000,000.00	100.284433	3,008,532.99	8,532.99	0.43
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	3,000,000.000	Local	100.000000	3,000,000.00	100.025712	3,000,771.36	771.36	0.43
		Base	100.000000	3,000,000.00	100.025712	3,000,771.36	771.36	0.43
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7				4.700000	03 Sep 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	99.856725	1,997,134.50	-2,865.50	0.29
		Base	100.000000	2,000,000.00	99.856725	1,997,134.50	-2,865.50	0.29
US DOLLAR Total								
	478,243,135.020	Local		477,928,107.40		476,533,760.89	-1,394,346.51	68.30
Original Face:	211,066,732.000	Base		477,928,107.40		476,533,760.89	-1,394,346.51	68.30

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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
FIXED INCOME Total									
		478,243,135.020	Base		477,928,107.40		476,533,760.89	-1,394,346.51	68.30
	Original Face:	211,066,732.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		700,003,791.750	Base		699,089,903.02		697,694,314.11	-1,395,588.91	100.00
	Original Face:	211,066,732.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			50,000.000	1.000000	50,000.00	1.000000	50,000.00	0.00	0.02
		Base		1.000000	50,000.00	1.000000	50,000.00	0.00	0.02
US DOLLAR Total									
			50,000.000		50,000.00		50,000.00	0.00	0.02
		Base			50,000.00		50,000.00	0.00	0.02
CASH Total									
			50,000.000	Base	50,000.00		50,000.00	0.00	0.02
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO					4.350000	31 Jul 2025		
			20,000,000.000	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	9.02
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	9.02
912797NA1	TREASURY BILL 10/25 0.00000					4.170000	30 Oct 2025		
			5,000,000.000	98.598417	4,929,920.83	98.593795	4,929,689.75	-231.08	2.22
		Base		98.598417	4,929,920.83	98.593795	4,929,689.75	-231.08	2.22
912797QJ9	TREASURY BILL 08/25 0.00000					4.326000	12 Aug 2025		
			5,000,000.000	99.495300	4,974,765.00	99.495300	4,974,765.00	0.00	2.24
		Base		99.495300	4,974,765.00	99.495300	4,974,765.00	0.00	2.24
912797QK6	TREASURY BILL 08/25 0.00000					4.380000	19 Aug 2025		
			15,000,000.000	99.400771	14,910,115.64	99.400771	14,910,115.61	-0.03	6.73
		Base		99.400771	14,910,115.64	99.400771	14,910,115.61	-0.03	6.73
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.360000	03 Jul 2025		
			10,000,000.000	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.51
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.51

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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
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.340000	23 Jul 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.77
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.77
979QHR003	SOUTH STREET REPO				4.480000	01 Jul 2025		
	71,560,304.950	Local	100.000000	71,560,304.95	100.000000	71,560,304.95	0.00	32.29
		Base	100.000000	71,560,304.95	100.000000	71,560,304.95	0.00	32.29
985FHY004	MITSUBISHI UFJ REPO				4.320000	31 Jul 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.28
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.28
US DOLLAR Total								
	166,560,304.950	Local		166,375,106.42		166,374,875.31	-231.11	75.06
		Base		166,375,106.42		166,374,875.31	-231.11	75.06
CASH EQUIVALENT Total								
	166,560,304.950	Base		166,375,106.42		166,374,875.31	-231.11	75.06
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	114,486.850	Local	100.984305	115,613.75	98.824645	113,141.22	-2,472.53	0.05
Original Face:	5,000,000.000	Base	100.984305	115,613.75	98.824645	113,141.22	-2,472.53	0.05
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	71,241.740	Local	100.674773	71,722.46	98.463591	70,147.18	-1,575.28	0.03
Original Face:	4,372,786.000	Base	100.674773	71,722.46	98.463591	70,147.18	-1,575.28	0.03
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	99,336.900	Local	100.613287	99,946.12	98.414876	97,762.29	-2,183.83	0.04
Original Face:	5,000,000.000	Base	100.613287	99,946.12	98.414876	97,762.29	-2,183.83	0.04
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	62,828.360	Local	101.061384	63,495.21	98.952589	62,170.29	-1,324.92	0.03
Original Face:	4,169,641.000	Base	101.061384	63,495.21	98.952589	62,170.29	-1,324.92	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
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3					3.000000	20 May 2043		
		Local	125,577.240	100.906128	126,715.13	87.826471	110,290.06	-16,425.07	0.05
Original Face:		Base	2,000,000.000	100.906128	126,715.13	87.826471	110,290.06	-16,425.07	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5					3.500000	20 Feb 2027		
		Local	41,899.850	100.599167	42,150.90	99.006272	41,483.48	-667.42	0.02
Original Face:		Base	2,910,888.000	100.599167	42,150.90	99.006272	41,483.48	-667.42	0.02
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR					4.625000	20 Sep 2040		
		Local	255,547.370	102.336537	261,518.33	101.568541	259,555.74	-1,962.59	0.12
Original Face:		Base	9,450,000.000	102.336537	261,518.33	101.568541	259,555.74	-1,962.59	0.12
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5					2.500000	15 Dec 2027		
		Local	46,365.030	100.370322	46,536.73	98.190069	45,525.85	-1,010.88	0.02
Original Face:		Base	2,500,000.000	100.370322	46,536.73	98.190069	45,525.85	-1,010.88	0.02
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
		Local	58,466.030	100.400643	58,700.27	98.012660	57,304.11	-1,396.16	0.03
Original Face:		Base	1,500,000.000	100.400643	58,700.27	98.012660	57,304.11	-1,396.16	0.03
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.504000	20 Oct 2067		
		Local	665,400.490	101.904076	678,070.22	99.540390	662,342.24	-15,727.98	0.30
Original Face:		Base	3,000,000.000	101.904076	678,070.22	99.540390	662,342.24	-15,727.98	0.30
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4					4.000000	15 Nov 2040		
		Local	236,380.530	104.102005	246,076.87	94.902934	224,332.06	-21,744.81	0.10
Original Face:		Base	5,872,458.000	104.102005	246,076.87	94.902934	224,332.06	-21,744.81	0.10
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5					5.000000	15 Dec 2035		
		Local	15,346.050	103.161595	15,831.23	101.197043	15,529.75	-301.48	0.01
Original Face:		Base	1,000,000.000	103.161595	15,831.23	101.197043	15,529.75	-301.48	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5					5.000000	15 Oct 2039		
		Local	35,195.220	102.397399	36,038.99	101.302495	35,653.64	-385.35	0.02
Original Face:		Base	2,000,000.000	102.397399	36,038.99	101.302495	35,653.64	-385.35	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB					5.150000	20 Sep 2063		
		Local	30,500.720	100.380843	30,616.88	100.373780	30,614.73	-2.15	0.01
Original Face:		Base	1,500,000.000	100.380843	30,616.88	100.373780	30,614.73	-2.15	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
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				5.100000	20 Feb 2064		
	58,936.100	Local	100.336229	59,134.26	100.433700	59,191.71	57.45	0.03
Original Face:	1,530,000.000	Base	100.336229	59,134.26	100.433700	59,191.71	57.45	0.03
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				5.230000	20 Jun 2067		
	272,477.750	Local	101.820248	277,437.52	101.226690	275,820.21	-1,617.31	0.12
Original Face:	1,200,000.000	Base	101.820248	277,437.52	101.226690	275,820.21	-1,617.31	0.12
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
	623,568.440	Local	101.609289	633,603.46	94.870480	591,582.37	-42,021.09	0.27
Original Face:	4,400,000.000	Base	101.609289	633,603.46	94.870480	591,582.37	-42,021.09	0.27
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
	118,246.160	Local	100.497242	118,834.13	91.377330	108,050.18	-10,783.95	0.05
Original Face:	1,000,000.000	Base	100.497242	118,834.13	91.377330	108,050.18	-10,783.95	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
	43,203.940	Local	101.080665	43,670.83	95.962770	41,459.70	-2,211.13	0.02
Original Face:	1,000,000.000	Base	101.080665	43,670.83	95.962770	41,459.70	-2,211.13	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
	139,924.020	Local	100.612461	140,781.00	88.877300	124,360.69	-16,420.31	0.06
Original Face:	1,000,000.000	Base	100.612461	140,781.00	88.877300	124,360.69	-16,420.31	0.06
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
	22,321.120	Local	100.675145	22,471.82	97.337930	21,726.92	-744.90	0.01
Original Face:	1,000,000.000	Base	100.675145	22,471.82	97.337930	21,726.92	-744.90	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
	346,647.320	Local	100.757332	349,272.59	98.621040	341,867.19	-7,405.40	0.15
Original Face:	4,000,000.000	Base	100.757332	349,272.59	98.621040	341,867.19	-7,405.40	0.15
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
	362,752.980	Local	102.615146	372,239.50	97.241660	352,747.02	-19,492.48	0.16
Original Face:	3,000,000.000	Base	102.615146	372,239.50	97.241660	352,747.02	-19,492.48	0.16
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
	109,768.060	Local	100.315729	110,114.63	98.567712	108,195.87	-1,918.76	0.05
Original Face:	2,000,000.000	Base	100.315729	110,114.63	98.567712	108,195.87	-1,918.76	0.05

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38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
	112,927.690	Local	100.061526	112,997.17	99.294780	112,131.30	-865.87	0.05
Original Face:	2,000,000.000	Base	100.061526	112,997.17	99.294780	112,131.30	-865.87	0.05
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.780000	20 Apr 2071		
	270,356.870	Local	107.171602	289,745.79	98.937250	267,483.65	-22,262.14	0.12
Original Face:	1,978,780.000	Base	107.171602	289,745.79	98.937250	267,483.65	-22,262.14	0.12
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
	726,545.790	Local	101.905789	740,392.22	79.263210	575,883.52	-164,508.70	0.26
Original Face:	2,000,000.000	Base	101.905789	740,392.22	79.263210	575,883.52	-164,508.70	0.26
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
	2,021,915.110	Local	101.225913	2,046,702.03	80.427060	1,626,166.88	-420,535.15	0.73
Original Face:	3,185,000.000	Base	101.225913	2,046,702.03	80.427060	1,626,166.88	-420,535.15	0.73
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
	932,630.660	Local	102.029924	951,562.35	79.604490	742,415.88	-209,146.47	0.33
Original Face:	2,000,000.000	Base	102.029924	951,562.35	79.604490	742,415.88	-209,146.47	0.33
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.440000	20 Jun 2036		
	882,366.220	Local	103.251246	911,054.12	92.523120	816,392.76	-94,661.36	0.37
Original Face:	2,000,000.000	Base	103.251246	911,054.12	92.523120	816,392.76	-94,661.36	0.37
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
	2,175,096.510	Local	102.528899	2,230,102.50	88.763580	1,930,693.53	-299,408.97	0.87
Original Face:	3,000,000.000	Base	102.528899	2,230,102.50	88.763580	1,930,693.53	-299,408.97	0.87
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.560000	20 Dec 2071		
	932,177.880	Local	100.940863	940,948.40	99.879750	931,056.94	-9,891.46	0.42
Original Face:	3,000,000.000	Base	100.940863	940,948.40	99.879750	931,056.94	-9,891.46	0.42
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
	1,223,830.560	Local	103.038443	1,261,015.95	103.388500	1,265,300.06	4,284.11	0.57
Original Face:	4,000,000.000	Base	103.038443	1,261,015.95	103.388500	1,265,300.06	4,284.11	0.57
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
	1,632,040.950	Local	99.657550	1,626,452.02	101.278450	1,652,905.78	26,453.76	0.75
Original Face:	2,820,818.000	Base	99.657550	1,626,452.02	101.278450	1,652,905.78	26,453.76	0.75

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				4.600000	20 Jan 2027		
	1,458,333.300	Local	100.000001	1,458,333.31	100.000000	1,458,333.31	0.00	0.66
Original Face:	5,000,000.000	Base	100.000001	1,458,333.31	100.000000	1,458,333.31	0.00	0.66
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				4.550000	15 Sep 2026		
	1,145,833.330	Local	100.000000	1,145,833.33	100.000000	1,145,833.33	0.00	0.52
Original Face:	5,500,000.000	Base	100.000000	1,145,833.33	100.000000	1,145,833.33	0.00	0.52
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				4.900000	25 Jul 2032		
	1,956,096.190	Local	100.000000	1,956,096.19	99.311888	1,942,636.06	-13,460.13	0.88
Original Face:	3,373,235.000	Base	100.000000	1,956,096.19	99.311888	1,942,636.06	-13,460.13	0.88
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
	3,900,000.000	Local	103.299408	4,028,676.93	103.082171	4,020,204.67	-8,472.26	1.81
		Base	103.299408	4,028,676.93	103.082171	4,020,204.67	-8,472.26	1.81
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
	3,000,000.000	Local	104.019220	3,120,576.61	102.065449	3,061,963.47	-58,613.14	1.38
		Base	104.019220	3,120,576.61	102.065449	3,061,963.47	-58,613.14	1.38
912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 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
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025		
	2,000,000.000	Local	99.975018	1,999,500.35	99.299805	1,985,996.10	-13,504.25	0.90
		Base	99.975018	1,999,500.35	99.299805	1,985,996.10	-13,504.25	0.90
91282CAM3	US TREASURY N/B 09/25 0.25				0.250000	30 Sep 2025		
	2,000,000.000	Local	99.987695	1,999,753.90	99.002930	1,980,058.60	-19,695.30	0.89
		Base	99.987695	1,999,753.90	99.002930	1,980,058.60	-19,695.30	0.89
91282CAT8	US TREASURY N/B 10/25 0.25				0.250000	31 Oct 2025		
	2,000,000.000	Local	99.933082	1,998,661.63	98.666016	1,973,320.32	-25,341.31	0.89
		Base	99.933082	1,998,661.63	98.666016	1,973,320.32	-25,341.31	0.89
91282CAZ4	US TREASURY N/B 11/25 0.375				0.375000	30 Nov 2025		
	2,000,000.000	Local	99.979492	1,999,589.84	98.394531	1,967,890.62	-31,699.22	0.89
		Base	99.979492	1,999,589.84	98.394531	1,967,890.62	-31,699.22	0.89

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CBC4	US TREASURY N/B 12/25 0.375					0.375000	31 Dec 2025		
		Local	2,000,000.000	99.953132	1,999,062.63	98.106445	1,962,128.90	-36,933.73	0.89
		Base		99.953132	1,999,062.63	98.106445	1,962,128.90	-36,933.73	0.89
91282CBH3	US TREASURY N/B 01/26 0.375					0.375000	31 Jan 2026		
		Local	2,000,000.000	99.953125	1,999,062.50	97.797852	1,955,957.04	-43,105.46	0.88
		Base		99.953125	1,999,062.50	97.797852	1,955,957.04	-43,105.46	0.88
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
		Local	2,000,000.000	99.946846	1,998,936.92	97.602539	1,952,050.78	-46,886.14	0.88
		Base		99.946846	1,998,936.92	97.602539	1,952,050.78	-46,886.14	0.88
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
		Local	2,000,000.000	99.872616	1,997,452.31	97.533203	1,950,664.06	-46,788.25	0.88
		Base		99.872616	1,997,452.31	97.533203	1,950,664.06	-46,788.25	0.88
91282CJV4	US TREASURY N/B 01/26 4.25					4.250000	31 Jan 2026		
		Local	2,000,000.000	99.800341	1,996,006.82	99.993164	1,999,863.28	3,856.46	0.90
		Base		99.800341	1,996,006.82	99.993164	1,999,863.28	3,856.46	0.90
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
		Local	2,000,000.000	99.126855	1,982,537.10	100.886719	2,017,734.38	35,197.28	0.91
		Base		99.126855	1,982,537.10	100.886719	2,017,734.38	35,197.28	0.91
91282CKA8	US TREASURY N/B 02/27 4.125					4.125000	15 Feb 2027		
		Local	2,000,000.000	99.560253	1,991,205.06	100.472656	2,009,453.12	18,248.06	0.91
		Base		99.560253	1,991,205.06	100.472656	2,009,453.12	18,248.06	0.91
91282CKK6	US TREASURY N/B 04/26 4.875					4.875000	30 Apr 2026		
		Local	2,000,000.000	99.946630	1,998,932.60	100.627930	2,012,558.60	13,626.00	0.91
		Base		99.946630	1,998,932.60	100.627930	2,012,558.60	13,626.00	0.91
91282CLR0	US TREASURY N/B 10/29 4.125					4.125000	31 Oct 2029		
		Local	2,000,000.000	99.711827	1,994,236.53	101.414062	2,028,281.24	34,044.71	0.92
		Base		99.711827	1,994,236.53	101.414062	2,028,281.24	34,044.71	0.92
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	2,000,000.000	99.583913	1,991,678.26	100.914062	2,018,281.24	26,602.98	0.91
		Base		99.583913	1,991,678.26	100.914062	2,018,281.24	26,602.98	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
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
			2,000,000.000	99.883785	1,997,675.70	100.574219	2,011,484.38	13,808.68	0.91
		Base		99.883785	1,997,675.70	100.574219	2,011,484.38	13,808.68	0.91
US DOLLAR Total									
			56,326,569.330		56,785,373.91		55,225,978.30	-1,559,395.61	24.92
	Original Face:		110,263,606.000	Base	56,785,373.91		55,225,978.30	-1,559,395.61	24.92
FIXED INCOME Total									
			56,326,569.330	Base	56,785,373.91		55,225,978.30	-1,559,395.61	24.92
	Original Face:		110,263,606.000						

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		222,936,874.280	Base		223,210,480.33		221,650,853.61	-1,559,626.72	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									
			16,018.370	Local	1.000000	16,018.37	1.000000	16,018.37	0.00	0.00
				Base	1.000000	16,018.37	1.000000	16,018.37	0.00	0.00
US DOLLAR Total										
			16,018.370	Local		16,018.37		16,018.37	0.00	0.00
				Base		16,018.37		16,018.37	0.00	0.00
CASH Total										
			16,018.370	Base		16,018.37		16,018.37	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT						4.228415	31 Dec 2030		
			1,435,329.410	Local	100.000000	1,435,329.41	100.000000	1,435,329.41	0.00	0.04
				Base	100.000000	1,435,329.41	100.000000	1,435,329.41	0.00	0.04
US DOLLAR Total										
			1,435,329.410	Local		1,435,329.41		1,435,329.41	0.00	0.04
				Base		1,435,329.41		1,435,329.41	0.00	0.04
CASH EQUIVALENT Total										
			1,435,329.410	Base		1,435,329.41		1,435,329.41	0.00	0.04
EQUITY										
US DOLLAR								Exchange Rate:	1.000000	
001055102	AFLAC INC COMMON STOCK USD.1									
			31,271.000	Local	23.459647	733,606.63	105.460000	3,297,839.66	2,564,233.03	0.10
				Base	23.459647	733,606.63	105.460000	3,297,839.66	2,564,233.03	0.10

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00130H105	AES CORP COMMON STOCK USD.01								
		Local	45,810.000	19.093874	874,690.39	10.520000	481,921.20	-392,769.19	0.01
		Base		19.093874	874,690.39	10.520000	481,921.20	-392,769.19	0.01
00206R102	AT+T INC COMMON STOCK USD1.0								
		Local	450,739.000	25.470136	11,480,383.70	28.940000	13,044,386.66	1,564,002.96	0.39
		Base		25.470136	11,480,383.70	28.940000	13,044,386.66	1,564,002.96	0.39
002824100	ABBOTT LABORATORIES COMMON STOCK								
		Local	109,682.000	41.499261	4,551,721.98	136.010000	14,917,848.82	10,366,126.84	0.44
		Base		41.499261	4,551,721.98	136.010000	14,917,848.82	10,366,126.84	0.44
00287Y109	ABBVIE INC COMMON STOCK USD.01								
		Local	112,042.000	54.537531	6,110,494.02	185.620000	20,797,236.04	14,686,742.02	0.62
		Base		54.537531	6,110,494.02	185.620000	20,797,236.04	14,686,742.02	0.62
00724F101	ADOBE INC COMMON STOCK USD.0001								
		Local	27,532.000	88.650733	2,440,731.99	386.880000	10,651,580.16	8,210,848.17	0.32
		Base		88.650733	2,440,731.99	386.880000	10,651,580.16	8,210,848.17	0.32
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01								
		Local	103,690.000	31.498401	3,266,069.18	141.900000	14,713,611.00	11,447,541.82	0.44
		Base		31.498401	3,266,069.18	141.900000	14,713,611.00	11,447,541.82	0.44
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	18,871.000	44.117155	832,534.84	118.010000	2,226,966.71	1,394,431.87	0.07
		Base		44.117155	832,534.84	118.010000	2,226,966.71	1,394,431.87	0.07
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001								
		Local	27,347.000	133.423259	3,648,725.86	132.340000	3,619,101.98	-29,623.88	0.11
		Base		133.423259	3,648,725.86	132.340000	3,619,101.98	-29,623.88	0.11
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0								
		Local	14,032.000	104.141568	1,461,314.48	282.060000	3,957,865.92	2,496,551.44	0.12
		Base		104.141568	1,461,314.48	282.060000	3,957,865.92	2,496,551.44	0.12
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	9,465.000	52.361799	495,604.43	79.760000	754,928.40	259,323.97	0.02
		Base		52.361799	495,604.43	79.760000	754,928.40	259,323.97	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	7,452.000	101.826582	758,811.69	62.670000	467,016.84	-291,794.85	0.01
		Base		101.826582	758,811.69	62.670000	467,016.84	-291,794.85	0.01
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01								
		Local	9,980.000	134.777721	1,345,081.66	72.630000	724,847.40	-620,234.26	0.02
		Base		134.777721	1,345,081.66	72.630000	724,847.40	-620,234.26	0.02
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001								
		Local	4,453.000	188.302037	838,508.97	189.330000	843,086.49	4,577.52	0.02
		Base		188.302037	838,508.97	189.330000	843,086.49	4,577.52	0.02
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01								
		Local	16,208.000	43.211695	700,375.16	60.470000	980,097.76	279,722.60	0.03
		Base		43.211695	700,375.16	60.470000	980,097.76	279,722.60	0.03
020002101	ALLSTATE CORP COMMON STOCK USD.01								
		Local	16,731.000	52.619261	880,372.86	201.310000	3,368,117.61	2,487,744.75	0.10
		Base		52.619261	880,372.86	201.310000	3,368,117.61	2,487,744.75	0.10
02072L680	STRIVE 500 ETF STRIVE 500 ETF								
		Local	85,000.000	24.154129	2,053,101.00	40.060000	3,405,100.00	1,351,999.00	0.10
		Base		24.154129	2,053,101.00	40.060000	3,405,100.00	1,351,999.00	0.10
02079K107	ALPHABET INC CL C COMMON STOCK USD.001								
		Local	298,768.000	30.407827	9,084,885.76	177.390000	52,998,455.52	43,913,569.76	1.57
		Base		30.407827	9,084,885.76	177.390000	52,998,455.52	43,913,569.76	1.57
02079K305	ALPHABET INC CL A COMMON STOCK USD.001								
		Local	368,433.000	31.944461	11,769,393.65	176.230000	64,928,947.59	53,159,553.94	1.92
		Base		31.944461	11,769,393.65	176.230000	64,928,947.59	53,159,553.94	1.92
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333								
		Local	106,108.000	22.793440	2,418,566.36	58.630000	6,221,112.04	3,802,545.68	0.18
		Base		22.793440	2,418,566.36	58.630000	6,221,112.04	3,802,545.68	0.18
023135106	AMAZON.COM INC COMMON STOCK USD.01								
		Local	600,360.000	43.595624	26,173,068.99	219.390000	131,712,980.40	105,539,911.41	3.90
		Base		43.595624	26,173,068.99	219.390000	131,712,980.40	105,539,911.41	3.90

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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
023608102	AMEREN CORPORATION COMMON STOCK USD.01								
		Local	17,093.000	50.518741	863,516.84	96.040000	1,641,611.72	778,094.88	0.05
		Base		50.518741	863,516.84	96.040000	1,641,611.72	778,094.88	0.05
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5								
		Local	33,661.000	50.042599	1,684,483.94	103.760000	3,492,665.36	1,808,181.42	0.10
		Base		50.042599	1,684,483.94	103.760000	3,492,665.36	1,808,181.42	0.10
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2								
		Local	35,012.000	63.247749	2,214,430.18	318.980000	11,168,127.76	8,953,697.58	0.33
		Base		63.247749	2,214,430.18	318.980000	11,168,127.76	8,953,697.58	0.33
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5								
		Local	37,470.000	98.916803	3,706,412.62	85.590000	3,207,057.30	-499,355.32	0.10
		Base		98.916803	3,706,412.62	85.590000	3,207,057.30	-499,355.32	0.10
03027X100	AMERICAN TOWER CORP REIT USD.01								
		Local	29,465.000	96.529544	2,844,243.01	221.020000	6,512,354.30	3,668,111.29	0.19
		Base		96.529544	2,844,243.01	221.020000	6,512,354.30	3,668,111.29	0.19
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01								
		Local	12,276.000	85.518221	1,049,821.68	139.110000	1,707,714.36	657,892.68	0.05
		Base		85.518221	1,049,821.68	139.110000	1,707,714.36	657,892.68	0.05
03073E105	CENCORA INC COMMON STOCK USD.01								
		Local	10,768.000	63.844838	687,481.22	299.850000	3,228,784.80	2,541,303.58	0.10
		Base		63.844838	687,481.22	299.850000	3,228,784.80	2,541,303.58	0.10
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01								
		Local	6,082.000	60.164216	365,918.76	533.730000	3,246,145.86	2,880,227.10	0.10
		Base		60.164216	365,918.76	533.730000	3,246,145.86	2,880,227.10	0.10
031100100	AMETEK INC COMMON STOCK USD.01								
		Local	14,582.000	58.642559	855,125.80	180.960000	2,638,758.72	1,783,632.92	0.08
		Base		58.642559	855,125.80	180.960000	2,638,758.72	1,783,632.92	0.08
031162100	AMGEN INC COMMON STOCK USD.0001								
		Local	34,263.000	92.171554	3,158,073.94	279.210000	9,566,572.23	6,408,498.29	0.28
		Base		92.171554	3,158,073.94	279.210000	9,566,572.23	6,408,498.29	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
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001							
	76,440.000	Local	11.293202	863,252.34	98.750000	7,548,450.00	6,685,197.66	0.22
		Base	11.293202	863,252.34	98.750000	7,548,450.00	6,685,197.66	0.22
032654105	ANALOG DEVICES INC COMMON STOCK USD.167							
	31,538.000	Local	79.404219	2,504,250.27	238.020000	7,506,674.76	5,002,424.49	0.22
		Base	79.404219	2,504,250.27	238.020000	7,506,674.76	5,002,424.49	0.22
03662Q105	ANSYS INC COMMON STOCK USD.01							
	5,552.000	Local	155.967313	865,930.52	351.220000	1,949,973.44	1,084,042.92	0.06
		Base	155.967313	865,930.52	351.220000	1,949,973.44	1,084,042.92	0.06
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01							
	14,761.000	Local	115.574361	1,705,993.15	388.960000	5,741,438.56	4,035,445.41	0.17
		Base	115.574361	1,705,993.15	388.960000	5,741,438.56	4,035,445.41	0.17
03743Q108	APA CORP COMMON STOCK USD.625							
	23,469.000	Local	56.285411	1,320,962.31	18.290000	429,248.01	-891,714.30	0.01
		Base	56.285411	1,320,962.31	18.290000	429,248.01	-891,714.30	0.01
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001							
	28,175.000	Local	171.594391	4,834,671.97	141.870000	3,997,187.25	-837,484.72	0.12
		Base	171.594391	4,834,671.97	141.870000	3,997,187.25	-837,484.72	0.12
037833100	APPLE INC COMMON STOCK USD.00001							
	953,885.000	Local	29.140577	27,796,758.96	205.170000	195,708,585.45	167,911,826.49	5.80
		Base	29.140577	27,796,758.96	205.170000	195,708,585.45	167,911,826.49	5.80
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01							
	51,564.000	Local	30.934161	1,595,089.06	183.070000	9,439,821.48	7,844,732.42	0.28
		Base	30.934161	1,595,089.06	183.070000	9,439,821.48	7,844,732.42	0.28
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK							
	30,297.000	Local	30.583728	926,595.22	52.780000	1,599,075.66	672,480.44	0.05
		Base	30.583728	926,595.22	52.780000	1,599,075.66	672,480.44	0.05
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001							
	61,726.000	Local	22.438777	1,385,055.95	102.310000	6,315,187.06	4,930,131.11	0.19
		Base	22.438777	1,385,055.95	102.310000	6,315,187.06	4,930,131.11	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
04621X108	ASSURANT INC COMMON STOCK USD.01								
		Local	3,244.000	76.655336	248,669.91	197.490000	640,657.56	391,987.65	0.02
		Base		76.655336	248,669.91	197.490000	640,657.56	391,987.65	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK								
		Local	9,954.000	103.195346	1,027,206.47	154.110000	1,534,010.94	506,804.47	0.05
		Base		103.195346	1,027,206.47	154.110000	1,534,010.94	506,804.47	0.05
052769106	AUTODESK INC COMMON STOCK USD.01								
		Local	13,447.000	70.064995	942,163.99	309.570000	4,162,787.79	3,220,623.80	0.12
		Base		70.064995	942,163.99	309.570000	4,162,787.79	3,220,623.80	0.12
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1								
		Local	25,604.000	62.136595	1,590,945.37	308.400000	7,896,273.60	6,305,328.23	0.23
		Base		62.136595	1,590,945.37	308.400000	7,896,273.60	6,305,328.23	0.23
053332102	AUTOZONE INC COMMON STOCK USD.01								
		Local	1,053.000	369.762764	389,360.19	3,712.230000	3,908,978.19	3,519,618.00	0.12
		Base		369.762764	389,360.19	3,712.230000	3,908,978.19	3,519,618.00	0.12
053484101	AVALONBAY COMMUNITIES INC REIT USD.01								
		Local	9,027.000	144.880884	1,307,839.74	203.500000	1,836,994.50	529,154.76	0.05
		Base		144.880884	1,307,839.74	203.500000	1,836,994.50	529,154.76	0.05
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0								
		Local	5,069.000	65.812815	333,605.16	175.470000	889,457.43	555,852.27	0.03
		Base		65.812815	333,605.16	175.470000	889,457.43	555,852.27	0.03
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001								
		Local	4,517.000	226.811709	1,024,508.49	827.940000	3,739,804.98	2,715,296.49	0.11
		Base		226.811709	1,024,508.49	827.940000	3,739,804.98	2,715,296.49	0.11
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001								
		Local	62,563.000	35.934439	2,248,166.28	38.340000	2,398,665.42	150,499.14	0.07
		Base		35.934439	2,248,166.28	38.340000	2,398,665.42	150,499.14	0.07
058498106	BALL CORP COMMON STOCK								
		Local	18,886.000	24.422970	461,252.22	56.090000	1,059,315.74	598,063.52	0.03
		Base		24.422970	461,252.22	56.090000	1,059,315.74	598,063.52	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
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01								
		Local	417,051.000	24.897288	10,383,438.67	47.320000	19,734,853.32	9,351,414.65	0.58
		Base		24.897288	10,383,438.67	47.320000	19,734,853.32	9,351,414.65	0.58
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01								
		Local	45,244.000	37.228847	1,684,381.95	91.110000	4,122,180.84	2,437,798.89	0.12
		Base		37.228847	1,684,381.95	91.110000	4,122,180.84	2,437,798.89	0.12
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	32,209.000	38.745366	1,247,949.49	30.280000	975,288.52	-272,660.97	0.03
		Base		38.745366	1,247,949.49	30.280000	975,288.52	-272,660.97	0.03
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0								
		Local	18,172.000	151.042165	2,744,738.23	172.250000	3,130,127.00	385,388.77	0.09
		Base		151.042165	2,744,738.23	172.250000	3,130,127.00	385,388.77	0.09
084423102	WR BERKLEY CORP COMMON STOCK USD.2								
		Local	18,917.000	31.849532	602,497.60	73.470000	1,389,831.99	787,334.39	0.04
		Base		31.849532	602,497.60	73.470000	1,389,831.99	787,334.39	0.04
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033								
		Local	115,178.000	124.807456	14,375,073.14	485.770000	55,950,017.06	41,574,943.92	1.66
		Base		124.807456	14,375,073.14	485.770000	55,950,017.06	41,574,943.92	1.66
086516101	BEST BUY CO INC COMMON STOCK USD.1								
		Local	11,417.000	40.076300	457,551.12	67.130000	766,423.21	308,872.09	0.02
		Base		40.076300	457,551.12	67.130000	766,423.21	308,872.09	0.02
09062X103	BIOGEN INC COMMON STOCK USD.0005								
		Local	9,393.000	118.586270	1,113,880.83	125.590000	1,179,666.87	65,786.04	0.03
		Base		118.586270	1,113,880.83	125.590000	1,179,666.87	65,786.04	0.03
09073M104	BIO TECHNE CORP COMMON STOCK USD.01								
		Local	10,107.000	121.121718	1,224,177.20	51.450000	520,005.15	-704,172.05	0.02
		Base		121.121718	1,224,177.20	51.450000	520,005.15	-704,172.05	0.02
09260D107	BLACKSTONE INC COMMON STOCK USD.00001								
		Local	46,137.000	112.016910	5,168,124.19	149.580000	6,901,172.46	1,733,048.27	0.20
		Base		112.016910	5,168,124.19	149.580000	6,901,172.46	1,733,048.27	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
09290D101	BLACKROCK INC COMMON STOCK USD.01								
		Local	9,194.000	384.206923	3,532,398.45	1,049.250000	9,646,804.50	6,114,406.05	0.29
		Base		384.206923	3,532,398.45	1,049.250000	9,646,804.50	6,114,406.05	0.29
097023105	BOEING CO/THE COMMON STOCK USD5.0								
		Local	47,371.000	116.642400	5,525,467.12	209.530000	9,925,645.63	4,400,178.51	0.29
		Base		116.642400	5,525,467.12	209.530000	9,925,645.63	4,400,178.51	0.29
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008								
		Local	2,084.000	587.355816	1,224,049.52	5,789.240000	12,064,776.16	10,840,726.64	0.36
		Base		587.355816	1,224,049.52	5,789.240000	12,064,776.16	10,840,726.64	0.36
101121101	BXP INC REIT USD.01								
		Local	9,269.000	92.901173	861,100.97	67.470000	625,379.43	-235,721.54	0.02
		Base		92.901173	861,100.97	67.470000	625,379.43	-235,721.54	0.02
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01								
		Local	93,005.000	23.558374	2,191,046.54	107.410000	9,989,667.05	7,798,620.51	0.30
		Base		23.558374	2,191,046.54	107.410000	9,989,667.05	7,798,620.51	0.30
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1								
		Local	128,634.000	48.820096	6,279,924.23	46.290000	5,954,467.86	-325,456.37	0.18
		Base		48.820096	6,279,924.23	46.290000	5,954,467.86	-325,456.37	0.18
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01								
		Local	7,366.000	122.070721	899,172.93	243.030000	1,790,158.98	890,986.05	0.05
		Base		122.070721	899,172.93	243.030000	1,790,158.98	890,986.05	0.05
11135F101	BROADCOM INC COMMON STOCK								
		Local	295,706.000	41.269722	12,203,704.52	275.650000	81,511,358.90	69,307,654.38	2.42
		Base		41.269722	12,203,704.52	275.650000	81,511,358.90	69,307,654.38	2.42
115236101	BROWN + BROWN INC COMMON STOCK USD.1								
		Local	14,923.000	58.701986	876,009.73	110.870000	1,654,513.01	778,503.28	0.05
		Base		58.701986	876,009.73	110.870000	1,654,513.01	778,503.28	0.05
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15								
		Local	11,626.000	31.287152	363,744.43	26.910000	312,855.66	-50,888.77	0.01
		Base		31.287152	363,744.43	26.910000	312,855.66	-50,888.77	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
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01								
		Local	7,368.000	164.732258	1,213,747.28	116.690000	859,771.92	-353,975.36	0.03
		Base		164.732258	1,213,747.28	116.690000	859,771.92	-353,975.36	0.03
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK								
		Local	6,543.000	89.765528	587,335.85	233.210000	1,525,893.03	938,557.18	0.05
		Base		89.765528	587,335.85	233.210000	1,525,893.03	938,557.18	0.05
12504L109	CBRE GROUP INC A COMMON STOCK USD.01								
		Local	18,678.000	33.583791	627,278.04	140.120000	2,617,161.36	1,989,883.32	0.08
		Base		33.583791	627,278.04	140.120000	2,617,161.36	1,989,883.32	0.08
12514G108	CDW CORP/DE COMMON STOCK USD.01								
		Local	8,427.000	126.072363	1,062,411.80	178.590000	1,504,977.93	442,566.13	0.04
		Base		126.072363	1,062,411.80	178.590000	1,504,977.93	442,566.13	0.04
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01								
		Local	10,768.000	31.971611	344,270.31	92.000000	990,656.00	646,385.69	0.03
		Base		31.971611	344,270.31	92.000000	990,656.00	646,385.69	0.03
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1								
		Local	7,507.000	59.729868	448,392.12	95.950000	720,296.65	271,904.53	0.02
		Base		59.729868	448,392.12	95.950000	720,296.65	271,904.53	0.02
125523100	THE CIGNA GROUP COMMON STOCK USD.01								
		Local	17,220.000	97.369220	1,676,697.97	330.580000	5,692,587.60	4,015,889.63	0.17
		Base		97.369220	1,676,697.97	330.580000	5,692,587.60	4,015,889.63	0.17
12572Q105	CME GROUP INC COMMON STOCK USD.01								
		Local	22,610.000	113.445660	2,565,006.38	275.620000	6,231,768.20	3,666,761.82	0.18
		Base		113.445660	2,565,006.38	275.620000	6,231,768.20	3,666,761.82	0.18
125896100	CMS ENERGY CORP COMMON STOCK USD.01								
		Local	18,892.000	30.000746	566,774.10	69.280000	1,308,837.76	742,063.66	0.04
		Base		30.000746	566,774.10	69.280000	1,308,837.76	742,063.66	0.04
126408103	CSX CORP COMMON STOCK USD1.0								
		Local	122,051.000	8.058495	983,547.41	32.630000	3,982,524.13	2,998,976.72	0.12
		Base		8.058495	983,547.41	32.630000	3,982,524.13	2,998,976.72	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
126650100	CVS HEALTH CORP COMMON STOCK USD.01								
		Local	79,683.000	51.927859	4,137,767.55	68.980000	5,496,533.34	1,358,765.79	0.16
		Base		51.927859	4,137,767.55	68.980000	5,496,533.34	1,358,765.79	0.16
127097103	COTERRA ENERGY INC COMMON STOCK USD.1								
		Local	47,047.000	20.433329	961,326.85	25.380000	1,194,052.86	232,726.01	0.04
		Base		20.433329	961,326.85	25.380000	1,194,052.86	232,726.01	0.04
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01								
		Local	17,325.000	56.514866	979,120.06	308.150000	5,338,698.75	4,359,578.69	0.16
		Base		56.514866	979,120.06	308.150000	5,338,698.75	4,359,578.69	0.16
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK								
		Local	13,430.000	84.695799	1,137,464.58	28.390000	381,277.70	-756,186.88	0.01
		Base		84.695799	1,137,464.58	28.390000	381,277.70	-756,186.88	0.01
133131102	CAMDEN PROPERTY TRUST REIT USD.01								
		Local	6,782.000	162.165128	1,099,803.90	112.690000	764,263.58	-335,540.32	0.02
		Base		162.165128	1,099,803.90	112.690000	764,263.58	-335,540.32	0.02
134429109	THE CAMPBELL S COMPANY COMMON STOCK USD.0375								
		Local	12,439.000	39.918419	496,545.22	30.650000	381,255.35	-115,289.87	0.01
		Base		39.918419	496,545.22	30.650000	381,255.35	-115,289.87	0.01
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01								
		Local	40,010.000	51.814980	2,073,117.36	212.760000	8,512,527.60	6,439,410.24	0.25
		Base		51.814980	2,073,117.36	212.760000	8,512,527.60	6,439,410.24	0.25
14149Y108	CARDINAL HEALTH INC COMMON STOCK								
		Local	15,170.000	44.755583	678,942.19	168.000000	2,548,560.00	1,869,617.81	0.08
		Base		44.755583	678,942.19	168.000000	2,548,560.00	1,869,617.81	0.08
143130102	CARMAX INC COMMON STOCK USD.5								
		Local	9,685.000	33.034053	319,934.80	67.210000	650,928.85	330,994.05	0.02
		Base		33.034053	319,934.80	67.210000	650,928.85	330,994.05	0.02
143658300	CARNIVAL CORP COMMON STOCK USD.01								
		Local	66,153.000	24.091327	1,593,713.54	28.120000	1,860,222.36	266,508.82	0.06
		Base		24.091327	1,593,713.54	28.120000	1,860,222.36	266,508.82	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
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01								
		Local	51,019.000	15.926665	812,562.50	73.190000	3,734,080.61	2,921,518.11	0.11
		Base		15.926665	812,562.50	73.190000	3,734,080.61	2,921,518.11	0.11
149123101	CATERPILLAR INC COMMON STOCK USD1.0								
		Local	30,322.000	77.836850	2,360,168.98	388.210000	11,771,303.62	9,411,134.64	0.35
		Base		77.836850	2,360,168.98	388.210000	11,771,303.62	9,411,134.64	0.35
15135B101	CENTENE CORP COMMON STOCK USD.001								
		Local	31,371.000	53.965016	1,692,936.53	54.280000	1,702,817.88	9,881.35	0.05
		Base		53.965016	1,692,936.53	54.280000	1,702,817.88	9,881.35	0.05
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01								
		Local	40,892.000	21.965496	898,213.05	36.740000	1,502,372.08	604,159.03	0.04
		Base		21.965496	898,213.05	36.740000	1,502,372.08	604,159.03	0.04
15677J108	DAYFORCE INC COMMON STOCK USD.01								
		Local	9,937.000	104.175170	1,035,188.66	55.390000	550,410.43	-484,778.23	0.02
		Base		104.175170	1,035,188.66	55.390000	550,410.43	-484,778.23	0.02
159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01								
		Local	3,258.000	352.236633	1,147,586.95	151.730000	494,336.34	-653,250.61	0.01
		Base		352.236633	1,147,586.95	151.730000	494,336.34	-653,250.61	0.01
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001								
		Local	5,983.000	298.855526	1,788,052.61	408.810000	2,445,910.23	657,857.62	0.07
		Base		298.855526	1,788,052.61	408.810000	2,445,910.23	657,857.62	0.07
165167735	EXPAND ENERGY CORP COMMON STOCK USD.01								
		Local	13,243.000	99.451105	1,317,030.98	116.940000	1,548,636.42	231,605.44	0.05
		Base		99.451105	1,317,030.98	116.940000	1,548,636.42	231,605.44	0.05
166764100	CHEVRON CORP COMMON STOCK USD.75								
		Local	105,933.000	84.417808	8,942,631.70	143.190000	15,168,546.27	6,225,914.57	0.45
		Base		84.417808	8,942,631.70	143.190000	15,168,546.27	6,225,914.57	0.45
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01								
		Local	85,325.000	10.275716	876,775.43	56.150000	4,790,998.75	3,914,223.32	0.14
		Base		10.275716	876,775.43	56.150000	4,790,998.75	3,914,223.32	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
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0								
		Local	15,518.000	51.299008	796,058.01	96.110000	1,491,434.98	695,376.97	0.04
		Base		51.299008	796,058.01	96.110000	1,491,434.98	695,376.97	0.04
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0								
		Local	9,858.000	55.958386	551,637.77	148.920000	1,468,053.36	916,415.59	0.04
		Base		55.958386	551,637.77	148.920000	1,468,053.36	916,415.59	0.04
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001								
		Local	250,197.000	30.761553	7,696,448.32	69.380000	17,358,667.86	9,662,219.54	0.51
		Base		30.761553	7,696,448.32	69.380000	17,358,667.86	9,662,219.54	0.51
172908105	CINTAS CORP COMMON STOCK								
		Local	21,547.000	27.806722	599,151.44	222.870000	4,802,179.89	4,203,028.45	0.14
		Base		27.806722	599,151.44	222.870000	4,802,179.89	4,203,028.45	0.14
172967424	CITIGROUP INC COMMON STOCK USD.01								
		Local	118,397.000	77.908124	9,224,088.14	85.120000	10,077,952.64	853,864.50	0.30
		Base		77.908124	9,224,088.14	85.120000	10,077,952.64	853,864.50	0.30
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01								
		Local	27,615.000	24.983207	689,911.25	44.750000	1,235,771.25	545,860.00	0.04
		Base		24.983207	689,911.25	44.750000	1,235,771.25	545,860.00	0.04
189054109	CLOROX COMPANY COMMON STOCK USD1.0								
		Local	7,792.000	77.361256	602,798.91	120.070000	935,585.44	332,786.53	0.03
		Base		77.361256	602,798.91	120.070000	935,585.44	332,786.53	0.03
191216100	COCA COLA CO/THE COMMON STOCK USD.25								
		Local	242,789.000	33.985002	8,251,184.77	70.750000	17,177,321.75	8,926,136.98	0.51
		Base		33.985002	8,251,184.77	70.750000	17,177,321.75	8,926,136.98	0.51
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01								
		Local	31,238.000	30.674177	958,199.93	78.030000	2,437,501.14	1,479,301.21	0.07
		Base		30.674177	958,199.93	78.030000	2,437,501.14	1,479,301.21	0.07
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001								
		Local	13,281.000	263.962664	3,505,688.14	350.490000	4,654,857.69	1,149,169.55	0.14
		Base		263.962664	3,505,688.14	350.490000	4,654,857.69	1,149,169.55	0.14

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Base Currency: USD - US DOLLAR

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194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0								
		Local	50,970.000	41.409760	2,110,655.47	90.900000	4,633,173.00	2,522,517.53	0.14
		Base		41.409760	2,110,655.47	90.900000	4,633,173.00	2,522,517.53	0.14
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01								
		Local	235,994.000	18.856483	4,450,016.82	35.690000	8,422,625.86	3,972,609.04	0.25
		Base		18.856483	4,450,016.82	35.690000	8,422,625.86	3,972,609.04	0.25
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0								
		Local	30,243.000	23.716352	717,253.63	20.470000	619,074.21	-98,179.42	0.02
		Base		23.716352	717,253.63	20.470000	619,074.21	-98,179.42	0.02
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01								
		Local	80,901.000	53.141449	4,299,196.36	89.740000	7,260,055.74	2,960,859.38	0.22
		Base		53.141449	4,299,196.36	89.740000	7,260,055.74	2,960,859.38	0.22
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1								
		Local	21,927.000	59.304122	1,300,361.49	100.350000	2,200,374.45	900,012.96	0.07
		Base		59.304122	1,300,361.49	100.350000	2,200,374.45	900,012.96	0.07
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01								
		Local	9,795.000	72.788105	712,959.49	162.680000	1,593,450.60	880,491.11	0.05
		Base		72.788105	712,959.49	162.680000	1,593,450.60	880,491.11	0.05
21037T109	CONSTELLATION ENERGY COMMON STOCK								
		Local	19,651.000	43.401585	852,884.55	322.760000	6,342,556.76	5,489,672.21	0.19
		Base		43.401585	852,884.55	322.760000	6,342,556.76	5,489,672.21	0.19
216648501	COOPER COS INC/THE COMMON STOCK USD.1								
		Local	12,660.000	53.519175	677,552.75	71.160000	900,885.60	223,332.85	0.03
		Base		53.519175	677,552.75	71.160000	900,885.60	223,332.85	0.03
217204106	COPART INC COMMON STOCK								
		Local	54,962.000	21.842735	1,200,520.39	49.070000	2,696,985.34	1,496,464.95	0.08
		Base		21.842735	1,200,520.39	49.070000	2,696,985.34	1,496,464.95	0.08
219350105	CORNING INC COMMON STOCK USD.5								
		Local	48,822.000	24.076305	1,175,453.35	52.590000	2,567,548.98	1,392,095.63	0.08
		Base		24.076305	1,175,453.35	52.590000	2,567,548.98	1,392,095.63	0.08

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
219948106	CORPAY INC COMMON STOCK USD.001							
	4,397.000	Local	217.544899	956,544.92	331.820000	1,459,012.54	502,467.62	0.04
		Base	217.544899	956,544.92	331.820000	1,459,012.54	502,467.62	0.04
22052L104	CORTEVA INC COMMON STOCK USD.01							
	43,079.000	Local	24.253856	1,044,831.87	74.530000	3,210,677.87	2,165,846.00	0.10
		Base	24.253856	1,044,831.87	74.530000	3,210,677.87	2,165,846.00	0.10
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005							
	27,859.000	Local	134.284579	3,741,034.10	989.940000	27,578,738.46	23,837,704.36	0.82
		Base	134.284579	3,741,034.10	989.940000	27,578,738.46	23,837,704.36	0.82
22160N109	COSTAR GROUP INC COMMON STOCK USD.01							
	26,696.000	Local	71.224736	1,901,415.54	80.400000	2,146,358.40	244,942.86	0.06
		Base	71.224736	1,901,415.54	80.400000	2,146,358.40	244,942.86	0.06
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK							
	15,216.000	Local	389.925461	5,933,105.82	509.310000	7,749,660.96	1,816,555.14	0.23
		Base	389.925461	5,933,105.82	509.310000	7,749,660.96	1,816,555.14	0.23
22822V101	CROWN CASTLE INC REIT USD.01							
	27,352.000	Local	85.709469	2,344,325.40	102.730000	2,809,870.96	465,545.56	0.08
		Base	85.709469	2,344,325.40	102.730000	2,809,870.96	465,545.56	0.08
231021106	CUMMINS INC COMMON STOCK USD2.5							
	8,684.000	Local	78.798263	684,284.12	327.500000	2,844,010.00	2,159,725.88	0.08
		Base	78.798263	684,284.12	327.500000	2,844,010.00	2,159,725.88	0.08
23331A109	DR HORTON INC COMMON STOCK USD.01							
	18,032.000	Local	34.139395	615,601.57	128.920000	2,324,685.44	1,709,083.87	0.07
		Base	34.139395	615,601.57	128.920000	2,324,685.44	1,709,083.87	0.07
233331107	DTE ENERGY COMPANY COMMON STOCK							
	13,057.000	Local	61.247214	799,704.87	132.460000	1,729,530.22	929,825.35	0.05
		Base	61.247214	799,704.87	132.460000	1,729,530.22	929,825.35	0.05
235851102	DANAHER CORP COMMON STOCK USD.01							
	40,957.000	Local	68.886170	2,821,370.88	197.540000	8,090,645.78	5,269,274.90	0.24
		Base	68.886170	2,821,370.88	197.540000	8,090,645.78	5,269,274.90	0.24

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237194105	DARDEN RESTAURANTS INC COMMON STOCK								
		Local	7,388.000	45.836877	338,642.85	217.970000	1,610,362.36	1,271,719.51	0.05
		Base		45.836877	338,642.85	217.970000	1,610,362.36	1,271,719.51	0.05
23918K108	DAVITA INC COMMON STOCK USD.001								
		Local	2,745.000	43.135475	118,406.88	142.450000	391,025.25	272,618.37	0.01
		Base		43.135475	118,406.88	142.450000	391,025.25	272,618.37	0.01
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01								
		Local	9,631.000	150.749184	1,451,865.39	103.070000	992,667.17	-459,198.22	0.03
		Base		150.749184	1,451,865.39	103.070000	992,667.17	-459,198.22	0.03
244199105	DEERE + CO COMMON STOCK USD1.0								
		Local	15,934.000	87.376290	1,392,253.81	508.490000	8,102,279.66	6,710,025.85	0.24
		Base		87.376290	1,392,253.81	508.490000	8,102,279.66	6,710,025.85	0.24
24703L202	DELL TECHNOLOGIES C COMMON STOCK								
		Local	19,406.000	119.835805	2,325,533.64	122.600000	2,379,175.60	53,641.96	0.07
		Base		119.835805	2,325,533.64	122.600000	2,379,175.60	53,641.96	0.07
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001								
		Local	40,697.000	26.641507	1,084,229.42	49.180000	2,001,478.46	917,249.04	0.06
		Base		26.641507	1,084,229.42	49.180000	2,001,478.46	917,249.04	0.06
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1								
		Local	41,652.000	38.369547	1,598,168.36	31.810000	1,324,950.12	-273,218.24	0.04
		Base		38.369547	1,598,168.36	31.810000	1,324,950.12	-273,218.24	0.04
252131107	DEXCOM INC COMMON STOCK USD.001								
		Local	24,781.000	100.331830	2,486,323.08	87.290000	2,163,133.49	-323,189.59	0.06
		Base		100.331830	2,486,323.08	87.290000	2,163,133.49	-323,189.59	0.06
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01								
		Local	11,910.000	113.239998	1,348,688.38	137.400000	1,636,434.00	287,745.62	0.05
		Base		113.239998	1,348,688.38	137.400000	1,636,434.00	287,745.62	0.05
253868103	DIGITAL REALTY TRUST INC REIT USD.01								
		Local	20,399.000	114.552251	2,336,751.37	174.330000	3,556,157.67	1,219,406.30	0.11
		Base		114.552251	2,336,751.37	174.330000	3,556,157.67	1,219,406.30	0.11

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254687106	WALT DISNEY CO/THE COMMON STOCK USD.01								
		Local	160,455.000	59.623987	9,566,966.82	124.010000	19,898,024.55	10,331,057.73	0.59
		Base		59.623987	9,566,966.82	124.010000	19,898,024.55	10,331,057.73	0.59
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875								
		Local	13,774.000	70.238585	967,466.27	114.380000	1,575,470.12	608,003.85	0.05
		Base		70.238585	967,466.27	114.380000	1,575,470.12	608,003.85	0.05
256746108	DOLLAR TREE INC COMMON STOCK USD.01								
		Local	12,740.000	58.988593	751,514.68	99.040000	1,261,769.60	510,254.92	0.04
		Base		58.988593	751,514.68	99.040000	1,261,769.60	510,254.92	0.04
25746U109	DOMINION ENERGY INC COMMON STOCK								
		Local	52,636.000	54.864805	2,887,863.89	56.520000	2,974,986.72	87,122.83	0.09
		Base		54.864805	2,887,863.89	56.520000	2,974,986.72	87,122.83	0.09
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01								
		Local	2,171.000	379.086403	822,996.58	450.600000	978,252.60	155,256.02	0.03
		Base		379.086403	822,996.58	450.600000	978,252.60	155,256.02	0.03
25809K105	DOORDASH INC A COMMON STOCK USD.00001								
		Local	21,194.000	181.415770	3,844,925.83	246.510000	5,224,532.94	1,379,607.11	0.15
		Base		181.415770	3,844,925.83	246.510000	5,224,532.94	1,379,607.11	0.15
260003108	DOVER CORP COMMON STOCK USD1.0								
		Local	8,715.000	47.763103	416,255.44	183.230000	1,596,849.45	1,180,594.01	0.05
		Base		47.763103	416,255.44	183.230000	1,596,849.45	1,180,594.01	0.05
260557103	DOW INC COMMON STOCK USD.01								
		Local	45,389.000	37.908611	1,720,633.96	26.480000	1,201,900.72	-518,733.24	0.04
		Base		37.908611	1,720,633.96	26.480000	1,201,900.72	-518,733.24	0.04
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001								
		Local	48,981.000	64.511615	3,159,843.41	118.000000	5,779,758.00	2,619,914.59	0.17
		Base		64.511615	3,159,843.41	118.000000	5,779,758.00	2,619,914.59	0.17
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01								
		Local	26,580.000	53.914313	1,433,042.45	68.590000	1,823,122.20	390,079.75	0.05
		Base		53.914313	1,433,042.45	68.590000	1,823,122.20	390,079.75	0.05

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26875P101	EOG RESOURCES INC COMMON STOCK USD.01								
		Local	35,617.000	50.842867	1,810,870.40	119.610000	4,260,149.37	2,449,278.97	0.13
		Base		50.842867	1,810,870.40	119.610000	4,260,149.37	2,449,278.97	0.13
26884L109	EQT CORP COMMON STOCK								
		Local	37,435.000	40.198142	1,504,817.44	58.320000	2,183,209.20	678,391.76	0.06
		Base		40.198142	1,504,817.44	58.320000	2,183,209.20	678,391.76	0.06
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01								
		Local	7,298.000	42.182668	307,849.11	74.660000	544,868.68	237,019.57	0.02
		Base		42.182668	307,849.11	74.660000	544,868.68	237,019.57	0.02
278642103	EBAY INC COMMON STOCK USD.001								
		Local	30,281.000	19.792276	599,329.91	74.460000	2,254,723.26	1,655,393.35	0.07
		Base		19.792276	599,329.91	74.460000	2,254,723.26	1,655,393.35	0.07
278865100	ECOLAB INC COMMON STOCK USD1.0								
		Local	15,838.000	74.387510	1,178,149.38	269.440000	4,267,390.72	3,089,241.34	0.13
		Base		74.387510	1,178,149.38	269.440000	4,267,390.72	3,089,241.34	0.13
281020107	EDISON INTERNATIONAL COMMON STOCK								
		Local	24,487.000	53.708234	1,315,153.52	51.600000	1,263,529.20	-51,624.32	0.04
		Base		53.708234	1,315,153.52	51.600000	1,263,529.20	-51,624.32	0.04
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0								
		Local	37,230.000	27.244478	1,014,311.91	78.210000	2,911,758.30	1,897,446.39	0.09
		Base		27.244478	1,014,311.91	78.210000	2,911,758.30	1,897,446.39	0.09
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01								
		Local	14,605.000	48.851970	713,483.02	159.700000	2,332,418.50	1,618,935.48	0.07
		Base		48.851970	713,483.02	159.700000	2,332,418.50	1,618,935.48	0.07
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5								
		Local	35,463.000	45.165674	1,601,710.29	133.330000	4,728,281.79	3,126,571.50	0.14
		Base		45.165674	1,601,710.29	133.330000	4,728,281.79	3,126,571.50	0.14
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001								
		Local	8,521.000	166.493635	1,418,692.26	39.650000	337,857.65	-1,080,834.61	0.01
		Base		166.493635	1,418,692.26	39.650000	337,857.65	-1,080,834.61	0.01

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29364G103	ENTERGY CORP COMMON STOCK USD.01								
		Local	27,081.000	37.609173	1,018,494.02	83.120000	2,250,972.72	1,232,478.70	0.07
		Base		37.609173	1,018,494.02	83.120000	2,250,972.72	1,232,478.70	0.07
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001								
		Local	3,590.000	630.245833	2,262,582.54	176.820000	634,783.80	-1,627,798.74	0.02
		Base		630.245833	2,262,582.54	176.820000	634,783.80	-1,627,798.74	0.02
294429105	EQUIFAX INC COMMON STOCK USD1.25								
		Local	7,819.000	124.628298	974,468.66	259.370000	2,028,014.03	1,053,545.37	0.06
		Base		124.628298	974,468.66	259.370000	2,028,014.03	1,053,545.37	0.06
29444U700	EQUINIX INC REIT USD.001								
		Local	6,222.000	389.791130	2,425,280.41	795.470000	4,949,414.34	2,524,133.93	0.15
		Base		389.791130	2,425,280.41	795.470000	4,949,414.34	2,524,133.93	0.15
29476L107	EQUITY RESIDENTIAL REIT USD.01								
		Local	21,786.000	50.153093	1,092,635.28	67.490000	1,470,337.14	377,701.86	0.04
		Base		50.153093	1,092,635.28	67.490000	1,470,337.14	377,701.86	0.04
29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK								
		Local	1,571.000	537.937136	845,099.24	346.790000	544,807.09	-300,292.15	0.02
		Base		537.937136	845,099.24	346.790000	544,807.09	-300,292.15	0.02
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001								
		Local	4,084.000	197.219545	805,444.62	283.400000	1,157,405.60	351,960.98	0.03
		Base		197.219545	805,444.62	283.400000	1,157,405.60	351,960.98	0.03
30034W106	EVERGY INC COMMON STOCK								
		Local	14,526.000	55.353959	804,071.61	68.930000	1,001,277.18	197,205.57	0.03
		Base		55.353959	804,071.61	68.930000	1,001,277.18	197,205.57	0.03
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0								
		Local	23,136.000	44.177109	1,022,081.60	63.620000	1,471,912.32	449,830.72	0.04
		Base		44.177109	1,022,081.60	63.620000	1,471,912.32	449,830.72	0.04
30161N101	EXELON CORP COMMON STOCK								
		Local	63,620.000	30.968439	1,970,212.12	43.420000	2,762,380.40	792,168.28	0.08
		Base		30.968439	1,970,212.12	43.420000	2,762,380.40	792,168.28	0.08

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30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001								
		Local	7,779.000	85.758978	667,119.09	168.680000	1,312,161.72	645,042.63	0.04
		Base		85.758978	667,119.09	168.680000	1,312,161.72	645,042.63	0.04
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01								
		Local	8,886.000	51.639859	458,871.79	114.250000	1,015,225.50	556,353.71	0.03
		Base		51.639859	458,871.79	114.250000	1,015,225.50	556,353.71	0.03
30225T102	EXTRA SPACE STORAGE INC REIT USD.01								
		Local	13,471.000	109.676343	1,477,450.01	147.440000	1,986,164.24	508,714.23	0.06
		Base		109.676343	1,477,450.01	147.440000	1,986,164.24	508,714.23	0.06
30231G102	EXXON MOBIL CORP COMMON STOCK								
		Local	275,014.000	60.817989	16,725,798.49	107.800000	29,646,509.20	12,920,710.71	0.88
		Base		60.817989	16,725,798.49	107.800000	29,646,509.20	12,920,710.71	0.88
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								
		Local	138,581.000	126.612510	17,546,088.24	738.090000	102,285,250.29	84,739,162.05	3.03
		Base		126.612510	17,546,088.24	738.090000	102,285,250.29	84,739,162.05	3.03
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01								
		Local	2,389.000	476.070837	1,137,333.23	447.280000	1,068,551.92	-68,781.31	0.03
		Base		476.070837	1,137,333.23	447.280000	1,068,551.92	-68,781.31	0.03
303250104	FAIR ISAAC CORP COMMON STOCK USD.01								
		Local	1,592.000	707.076853	1,125,666.35	1,827.960000	2,910,112.32	1,784,445.97	0.09
		Base		707.076853	1,125,666.35	1,827.960000	2,910,112.32	1,784,445.97	0.09
311900104	FASTENAL CO COMMON STOCK USD.01								
		Local	71,710.000	10.598158	759,993.91	42.000000	3,011,820.00	2,251,826.09	0.09
		Base		10.598158	759,993.91	42.000000	3,011,820.00	2,251,826.09	0.09
313745101	FEDERAL REALTY INVS TRUST REIT USD.01								
		Local	4,914.000	136.950529	672,974.90	94.990000	466,780.86	-206,194.04	0.01
		Base		136.950529	672,974.90	94.990000	466,780.86	-206,194.04	0.01
31428X106	FEDEX CORP COMMON STOCK USD.1								
		Local	14,137.000	100.658581	1,423,010.36	227.310000	3,213,481.47	1,790,471.11	0.10
		Base		100.658581	1,423,010.36	227.310000	3,213,481.47	1,790,471.11	0.10

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315616102	F5 INC COMMON STOCK								
		Local	3,593.000	133.297103	478,936.49	294.320000	1,057,491.76	578,555.27	0.03
		Base		133.297103	478,936.49	294.320000	1,057,491.76	578,555.27	0.03
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01								
		Local	32,790.000	86.588814	2,839,247.21	81.410000	2,669,433.90	-169,813.31	0.08
		Base		86.588814	2,839,247.21	81.410000	2,669,433.90	-169,813.31	0.08
316773100	FIFTH THIRD BANCORP COMMON STOCK								
		Local	42,267.000	25.683711	1,085,573.41	41.130000	1,738,441.71	652,868.30	0.05
		Base		25.683711	1,085,573.41	41.130000	1,738,441.71	652,868.30	0.05
336433107	FIRST SOLAR INC COMMON STOCK USD.001								
		Local	6,786.000	158.963240	1,078,724.55	165.540000	1,123,354.44	44,629.89	0.03
		Base		158.963240	1,078,724.55	165.540000	1,123,354.44	44,629.89	0.03
337738108	FISERV INC COMMON STOCK USD.01								
		Local	35,788.000	58.092774	2,079,024.21	172.410000	6,170,209.08	4,091,184.87	0.18
		Base		58.092774	2,079,024.21	172.410000	6,170,209.08	4,091,184.87	0.18
337932107	FIRSTENERGY CORP COMMON STOCK USD.1								
		Local	32,431.000	43.448009	1,409,062.37	40.260000	1,305,672.06	-103,390.31	0.04
		Base		43.448009	1,409,062.37	40.260000	1,305,672.06	-103,390.31	0.04
345370860	FORD MOTOR CO COMMON STOCK USD.01								
		Local	245,833.000	12.118841	2,979,211.04	10.850000	2,667,288.05	-311,922.99	0.08
		Base		12.118841	2,979,211.04	10.850000	2,667,288.05	-311,922.99	0.08
34959E109	FORTINET INC COMMON STOCK USD.001								
		Local	39,306.000	21.513174	845,596.80	105.720000	4,155,430.32	3,309,833.52	0.12
		Base		21.513174	845,596.80	105.720000	4,155,430.32	3,309,833.52	0.12
34959J108	FORTIVE CORP COMMON STOCK USD.01								
		Local	21,540.000	23.228591	500,343.86	52.130000	1,122,880.20	622,536.34	0.03
		Base		23.228591	500,343.86	52.130000	1,122,880.20	622,536.34	0.03
35137L105	FOX CORP CLASS A COMMON STOCK USD.01								
		Local	13,553.000	40.218147	545,076.54	56.040000	759,510.12	214,433.58	0.02
		Base		40.218147	545,076.54	56.040000	759,510.12	214,433.58	0.02

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35137L204	FOX CORP CLASS B COMMON STOCK USD.01								
		Local	8,198.000	39.984926	327,796.42	51.630000	423,262.74	95,466.32	0.01
		Base		39.984926	327,796.42	51.630000	423,262.74	95,466.32	0.01
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1								
		Local	19,574.000	25.509889	499,330.56	23.850000	466,839.90	-32,490.66	0.01
		Base		25.509889	499,330.56	23.850000	466,839.90	-32,490.66	0.01
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1								
		Local	91,163.000	24.735455	2,254,958.28	43.350000	3,951,916.05	1,696,957.77	0.12
		Base		24.735455	2,254,958.28	43.350000	3,951,916.05	1,696,957.77	0.12
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01								
		Local	29,002.000	141.014081	4,089,690.37	74.070000	2,148,178.14	-1,941,512.23	0.06
		Base		141.014081	4,089,690.37	74.070000	2,148,178.14	-1,941,512.23	0.06
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0								
		Local	15,988.000	112.606651	1,800,355.13	320.120000	5,118,078.56	3,317,723.43	0.15
		Base		112.606651	1,800,355.13	320.120000	5,118,078.56	3,317,723.43	0.15
366651107	GARTNER INC COMMON STOCK USD.0005								
		Local	4,848.000	130.022762	630,350.35	404.220000	1,959,658.56	1,329,308.21	0.06
		Base		130.022762	630,350.35	404.220000	1,959,658.56	1,329,308.21	0.06
36828A101	GE VERNOVA INC COMMON STOCK USD.01								
		Local	16,783.000	144.997811	2,433,498.27	529.150000	8,880,724.45	6,447,226.18	0.26
		Base		144.997811	2,433,498.27	529.150000	8,880,724.45	6,447,226.18	0.26
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01								
		Local	3,785.000	295.702819	1,119,235.17	143.210000	542,049.85	-577,185.32	0.02
		Base		295.702819	1,119,235.17	143.210000	542,049.85	-577,185.32	0.02
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0								
		Local	15,898.000	108.127909	1,719,017.49	291.660000	4,636,810.68	2,917,793.19	0.14
		Base		108.127909	1,719,017.49	291.660000	4,636,810.68	2,917,793.19	0.14
369604301	GENERAL ELECTRIC COMMON STOCK USD.01								
		Local	67,652.000	136.653512	9,244,883.42	257.390000	17,412,948.28	8,168,064.86	0.52
		Base		136.653512	9,244,883.42	257.390000	17,412,948.28	8,168,064.86	0.52

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370334104	GENERAL MILLS INC COMMON STOCK USD.1								
		Local	34,864.000	34.636004	1,207,549.65	51.810000	1,806,303.84	598,754.19	0.05
		Base		34.636004	1,207,549.65	51.810000	1,806,303.84	598,754.19	0.05
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01								
		Local	62,749.000	38.110847	2,391,417.51	49.210000	3,087,878.29	696,460.78	0.09
		Base		38.110847	2,391,417.51	49.210000	3,087,878.29	696,460.78	0.09
372460105	GENUINE PARTS CO COMMON STOCK USD1.0								
		Local	8,769.000	52.986695	464,640.33	121.310000	1,063,767.39	599,127.06	0.03
		Base		52.986695	464,640.33	121.310000	1,063,767.39	599,127.06	0.03
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001								
		Local	78,999.000	30.387923	2,400,615.55	110.870000	8,758,619.13	6,358,003.58	0.26
		Base		30.387923	2,400,615.55	110.870000	8,758,619.13	6,358,003.58	0.26
37940X102	GLOBAL PAYMENTS INC COMMON STOCK								
		Local	15,647.000	110.415449	1,727,670.53	80.040000	1,252,385.88	-475,284.65	0.04
		Base		110.415449	1,727,670.53	80.040000	1,252,385.88	-475,284.65	0.04
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0								
		Local	5,296.000	34.681577	183,673.63	124.290000	658,239.84	474,566.21	0.02
		Base		34.681577	183,673.63	124.290000	658,239.84	474,566.21	0.02
380237107	GODADDY INC CLASS A COMMON STOCK USD.001								
		Local	8,885.000	140.466753	1,248,047.10	180.060000	1,599,833.10	351,786.00	0.05
		Base		140.466753	1,248,047.10	180.060000	1,599,833.10	351,786.00	0.05
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01								
		Local	19,427.000	152.552815	2,963,643.54	707.750000	13,749,459.25	10,785,815.71	0.41
		Base		152.552815	2,963,643.54	707.750000	13,749,459.25	10,785,815.71	0.41
384802104	WW GRAINGER INC COMMON STOCK USD.5								
		Local	2,794.000	184.138894	514,484.07	1,040.240000	2,906,430.56	2,391,946.49	0.09
		Base		184.138894	514,484.07	1,040.240000	2,906,430.56	2,391,946.49	0.09
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01								
		Local	11,490.000	91.459833	1,050,873.48	383.100000	4,401,819.00	3,350,945.52	0.13
		Base		91.459833	1,050,873.48	383.100000	4,401,819.00	3,350,945.52	0.13

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40434L105	HP INC COMMON STOCK USD.01								
		Local	54,106.000	19.008344	1,028,465.48	24.460000	1,323,432.76	294,967.28	0.04
		Base		19.008344	1,028,465.48	24.460000	1,323,432.76	294,967.28	0.04
406216101	HALLIBURTON CO COMMON STOCK USD2.5								
		Local	55,102.000	31.064063	1,711,692.00	20.380000	1,122,978.76	-588,713.24	0.03
		Base		31.064063	1,711,692.00	20.380000	1,122,978.76	-588,713.24	0.03
416515104	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01								
		Local	18,123.000	46.262558	838,416.34	126.870000	2,299,265.01	1,460,848.67	0.07
		Base		46.262558	838,416.34	126.870000	2,299,265.01	1,460,848.67	0.07
418056107	HASBRO INC COMMON STOCK USD.5								
		Local	8,372.000	47.719427	399,507.04	73.820000	618,021.04	218,514.00	0.02
		Base		47.719427	399,507.04	73.820000	618,021.04	218,514.00	0.02
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0								
		Local	44,566.000	30.068793	1,340,045.84	17.510000	780,350.66	-559,695.18	0.02
		Base		30.068793	1,340,045.84	17.510000	780,350.66	-559,695.18	0.02
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01								
		Local	4,546.000	131.346980	597,103.37	180.170000	819,052.82	221,949.45	0.02
		Base		131.346980	597,103.37	180.170000	819,052.82	221,949.45	0.02
427866108	HERSHEY CO/THE COMMON STOCK USD1.0								
		Local	9,410.000	80.211021	754,785.71	165.950000	1,561,589.50	806,803.79	0.05
		Base		80.211021	754,785.71	165.950000	1,561,589.50	806,803.79	0.05
42809H107	HESS CORP COMMON STOCK USD1.0								
		Local	17,528.000	58.429819	1,024,157.87	138.540000	2,428,329.12	1,404,171.25	0.07
		Base		58.429819	1,024,157.87	138.540000	2,428,329.12	1,404,171.25	0.07
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01								
		Local	83,305.000	11.528866	960,412.15	20.450000	1,703,587.25	743,175.10	0.05
		Base		11.528866	960,412.15	20.450000	1,703,587.25	743,175.10	0.05
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01								
		Local	15,098.000	76.347899	1,152,700.58	266.340000	4,021,201.32	2,868,500.74	0.12
		Base		76.347899	1,152,700.58	266.340000	4,021,201.32	2,868,500.74	0.12

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436440101	HOLOGIC INC COMMON STOCK USD.01								
		Local	14,108.000	41.538268	586,021.89	65.160000	919,277.28	333,255.39	0.03
		Base		41.538268	586,021.89	65.160000	919,277.28	333,255.39	0.03
437076102	HOME DEPOT INC COMMON STOCK USD.05								
		Local	62,744.000	75.399892	4,730,890.84	366.640000	23,004,460.16	18,273,569.32	0.68
		Base		75.399892	4,730,890.84	366.640000	23,004,460.16	18,273,569.32	0.68
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	41,029.000	64.109914	2,630,365.68	232.880000	9,554,833.52	6,924,467.84	0.28
		Base		64.109914	2,630,365.68	232.880000	9,554,833.52	6,924,467.84	0.28
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465								
		Local	17,855.000	18.872885	336,975.36	30.250000	540,113.75	203,138.39	0.02
		Base		18.872885	336,975.36	30.250000	540,113.75	203,138.39	0.02
44107P104	HOST HOTELS + RESORTS INC REIT USD.01								
		Local	44,324.000	18.292099	810,779.00	15.360000	680,816.64	-129,962.36	0.02
		Base		18.292099	810,779.00	15.360000	680,816.64	-129,962.36	0.02
443201108	HOWMET AEROSPACE INC COMMON STOCK								
		Local	25,299.000	37.567599	950,422.69	186.130000	4,708,902.87	3,758,480.18	0.14
		Base		37.567599	950,422.69	186.130000	4,708,902.87	3,758,480.18	0.14
443510607	HUBBELL INC COMMON STOCK USD.01								
		Local	3,387.000	285.008621	965,324.20	408.410000	1,383,284.67	417,960.47	0.04
		Base		285.008621	965,324.20	408.410000	1,383,284.67	417,960.47	0.04
444859102	HUMANA INC COMMON STOCK USD.1666666								
		Local	7,676.000	109.795732	842,792.04	244.480000	1,876,628.48	1,033,836.44	0.06
		Base		109.795732	842,792.04	244.480000	1,876,628.48	1,033,836.44	0.06
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01								
		Local	5,034.000	92.835981	467,336.33	143.600000	722,882.40	255,546.07	0.02
		Base		92.835981	467,336.33	143.600000	722,882.40	255,546.07	0.02
446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01								
		Local	91,615.000	11.766277	1,077,967.46	16.760000	1,535,467.40	457,499.94	0.05
		Base		11.766277	1,077,967.46	16.760000	1,535,467.40	457,499.94	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
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01								
		Local	2,439.000	224.558434	547,698.02	241.460000	588,920.94	41,222.92	0.02
		Base		224.558434	547,698.02	241.460000	588,920.94	41,222.92	0.02
45167R104	IDEX CORP COMMON STOCK USD.01								
		Local	4,800.000	163.702060	785,769.89	175.570000	842,736.00	56,966.11	0.02
		Base		163.702060	785,769.89	175.570000	842,736.00	56,966.11	0.02
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1								
		Local	5,189.000	162.627649	843,874.87	536.340000	2,783,068.26	1,939,193.39	0.08
		Base		162.627649	843,874.87	536.340000	2,783,068.26	1,939,193.39	0.08
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01								
		Local	16,881.000	65.504568	1,105,782.62	247.250000	4,173,827.25	3,068,044.63	0.12
		Base		65.504568	1,105,782.62	247.250000	4,173,827.25	3,068,044.63	0.12
45337C102	INCYTE CORP COMMON STOCK USD.001								
		Local	10,194.000	119.591034	1,219,111.00	68.100000	694,211.40	-524,899.60	0.02
		Base		119.591034	1,219,111.00	68.100000	694,211.40	-524,899.60	0.02
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01								
		Local	25,421.000	24.502282	622,872.50	83.180000	2,114,518.78	1,491,646.28	0.06
		Base		24.502282	622,872.50	83.180000	2,114,518.78	1,491,646.28	0.06
45784P101	INSULET CORP COMMON STOCK USD.001								
		Local	4,435.000	307.646505	1,364,412.25	314.180000	1,393,388.30	28,976.05	0.04
		Base		307.646505	1,364,412.25	314.180000	1,393,388.30	28,976.05	0.04
458140100	INTEL CORP COMMON STOCK USD.001								
		Local	272,518.000	31.122649	8,481,482.06	22.400000	6,104,403.20	-2,377,078.86	0.18
		Base		31.122649	8,481,482.06	22.400000	6,104,403.20	-2,377,078.86	0.18
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01								
		Local	36,148.000	45.355332	1,639,504.53	183.470000	6,632,073.56	4,992,569.03	0.20
		Base		45.355332	1,639,504.53	183.470000	6,632,073.56	4,992,569.03	0.20
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2								
		Local	57,961.000	119.316517	6,915,704.64	294.780000	17,085,743.58	10,170,038.94	0.51
		Base		119.316517	6,915,704.64	294.780000	17,085,743.58	10,170,038.94	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
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125								
		Local	16,196.000	107.329315	1,738,305.58	73.550000	1,191,215.80	-547,089.78	0.04
		Base		107.329315	1,738,305.58	73.550000	1,191,215.80	-547,089.78	0.04
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0								
		Local	33,265.000	38.778054	1,289,951.98	46.830000	1,557,799.95	267,847.97	0.05
		Base		38.778054	1,289,951.98	46.830000	1,557,799.95	267,847.97	0.05
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1								
		Local	23,323.000	19.330958	450,855.94	24.480000	570,947.04	120,091.10	0.02
		Base		19.330958	450,855.94	24.480000	570,947.04	120,091.10	0.02
461202103	INTUIT INC COMMON STOCK USD.01								
		Local	17,620.000	139.671974	2,461,020.18	787.630000	13,878,040.60	11,417,020.42	0.41
		Base		139.671974	2,461,020.18	787.630000	13,878,040.60	11,417,020.42	0.41
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001								
		Local	22,689.000	115.568066	2,622,123.85	543.410000	12,329,429.49	9,707,305.64	0.37
		Base		115.568066	2,622,123.85	543.410000	12,329,429.49	9,707,305.64	0.37
46187W107	INVITATION HOMES INC REIT USD.01								
		Local	36,011.000	35.655323	1,283,983.82	32.800000	1,181,160.80	-102,823.02	0.04
		Base		35.655323	1,283,983.82	32.800000	1,181,160.80	-102,823.02	0.04
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01								
		Local	10,609.000	117.305731	1,244,496.50	157.590000	1,671,872.31	427,375.81	0.05
		Base		117.305731	1,244,496.50	157.590000	1,671,872.31	427,375.81	0.05
46284V101	IRON MOUNTAIN INC REIT USD.01								
		Local	18,713.000	34.160765	639,250.40	102.570000	1,919,392.41	1,280,142.01	0.06
		Base		34.160765	639,250.40	102.570000	1,919,392.41	1,280,142.01	0.06
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0								
		Local	176,099.000	73.868885	13,008,236.86	289.910000	51,052,861.09	38,044,624.23	1.51
		Base		73.868885	13,008,236.86	289.910000	51,052,861.09	38,044,624.23	1.51
466313103	JABIL INC COMMON STOCK USD.001								
		Local	6,921.000	131.103130	907,364.76	218.100000	1,509,470.10	602,105.34	0.04
		Base		131.103130	907,364.76	218.100000	1,509,470.10	602,105.34	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							
	7,717.000	Local	67.590531	521,596.13	131.450000	1,014,399.65	492,803.52	0.03
		Base	67.590531	521,596.13	131.450000	1,014,399.65	492,803.52	0.03
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0							
	152,772.000	Local	77.728444	11,874,729.92	152.750000	23,335,923.00	11,461,193.08	0.69
		Base	77.728444	11,874,729.92	152.750000	23,335,923.00	11,461,193.08	0.69
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001							
	20,882.000	Local	22.125934	462,033.76	39.930000	833,818.26	371,784.50	0.02
		Base	22.125934	462,033.76	39.930000	833,818.26	371,784.50	0.02
482480100	KLA CORP COMMON STOCK USD.001							
	8,448.000	Local	79.712266	673,409.22	895.740000	7,567,211.52	6,893,802.30	0.22
		Base	79.712266	673,409.22	895.740000	7,567,211.52	6,893,802.30	0.22
48251W104	KKR + CO INC COMMON STOCK USD.01							
	42,602.000	Local	106.052604	4,518,053.02	133.030000	5,667,344.06	1,149,291.04	0.17
		Base	106.052604	4,518,053.02	133.030000	5,667,344.06	1,149,291.04	0.17
487836108	KELLANOVA COMMON STOCK USD.25							
	16,957.000	Local	47.467659	804,909.10	79.530000	1,348,590.21	543,681.11	0.04
		Base	47.467659	804,909.10	79.530000	1,348,590.21	543,681.11	0.04
49177J102	KENVUE INC COMMON STOCK USD.01							
	120,785.000	Local	22.699872	2,741,804.08	20.930000	2,528,030.05	-213,774.03	0.07
		Base	22.699872	2,741,804.08	20.930000	2,528,030.05	-213,774.03	0.07
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01							
	85,905.000	Local	34.711740	2,981,912.01	33.060000	2,840,019.30	-141,892.71	0.08
		Base	34.711740	2,981,912.01	33.060000	2,840,019.30	-141,892.71	0.08
493267108	KEYCORP COMMON STOCK USD1.0							
	63,232.000	Local	14.088751	890,859.93	17.420000	1,101,501.44	210,641.51	0.03
		Base	14.088751	890,859.93	17.420000	1,101,501.44	210,641.51	0.03
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01							
	10,985.000	Local	69.383601	762,178.86	163.860000	1,800,002.10	1,037,823.24	0.05
		Base	69.383601	762,178.86	163.860000	1,800,002.10	1,037,823.24	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
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25								
		Local	20,957.000	72.954743	1,528,912.54	128.920000	2,701,776.44	1,172,863.90	0.08
		Base		72.954743	1,528,912.54	128.920000	2,701,776.44	1,172,863.90	0.08
49446R109	KIMCO REALTY CORP REIT USD.01								
		Local	43,358.000	22.289477	966,427.13	21.020000	911,385.16	-55,041.97	0.03
		Base		22.289477	966,427.13	21.020000	911,385.16	-55,041.97	0.03
49456B101	KINDER MORGAN INC COMMON STOCK USD.01								
		Local	121,174.000	31.861664	3,860,805.27	29.400000	3,562,515.60	-298,289.67	0.11
		Base		31.861664	3,860,805.27	29.400000	3,562,515.60	-298,289.67	0.11
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01								
		Local	55,392.000	33.656103	1,864,278.87	25.820000	1,430,221.44	-434,057.43	0.04
		Base		33.656103	1,864,278.87	25.820000	1,430,221.44	-434,057.43	0.04
501044101	KROGER CO COMMON STOCK USD1.0								
		Local	41,047.000	18.908450	776,135.13	71.730000	2,944,301.31	2,168,166.18	0.09
		Base		18.908450	776,135.13	71.730000	2,944,301.31	2,168,166.18	0.09
501889208	LKQ CORP COMMON STOCK USD.01								
		Local	16,455.000	33.656199	553,812.76	37.010000	608,999.55	55,186.79	0.02
		Base		33.656199	553,812.76	37.010000	608,999.55	55,186.79	0.02
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0								
		Local	11,848.000	81.434055	964,830.68	250.840000	2,971,952.32	2,007,121.64	0.09
		Base		81.434055	964,830.68	250.840000	2,971,952.32	2,007,121.64	0.09
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1								
		Local	5,259.000	138.351934	727,592.82	262.510000	1,380,540.09	652,947.27	0.04
		Base		138.351934	727,592.82	262.510000	1,380,540.09	652,947.27	0.04
512807306	LAM RESEARCH CORP COMMON STOCK USD.001								
		Local	81,775.000	9.047527	739,861.54	97.340000	7,959,978.50	7,220,116.96	0.24
		Base		9.047527	739,861.54	97.340000	7,959,978.50	7,220,116.96	0.24
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0								
		Local	8,993.000	76.214152	685,393.87	51.850000	466,287.05	-219,106.82	0.01
		Base		76.214152	685,393.87	51.850000	466,287.05	-219,106.82	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
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001								
		Local	21,756.000	52.683574	1,146,183.84	43.510000	946,603.56	-199,580.28	0.03
		Base		52.683574	1,146,183.84	43.510000	946,603.56	-199,580.28	0.03
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01								
		Local	15,352.000	74.158047	1,138,474.33	80.800000	1,240,441.60	101,967.27	0.04
		Base		74.158047	1,138,474.33	80.800000	1,240,441.60	101,967.27	0.04
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001								
		Local	8,247.000	86.740680	715,350.39	157.760000	1,301,046.72	585,696.33	0.04
		Base		86.740680	715,350.39	157.760000	1,301,046.72	585,696.33	0.04
526057104	LENNAR CORP A COMMON STOCK USD.1								
		Local	14,821.000	56.334371	834,931.72	110.610000	1,639,350.81	804,419.09	0.05
		Base		56.334371	834,931.72	110.610000	1,639,350.81	804,419.09	0.05
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01								
		Local	2,025.000	594.468064	1,203,797.83	573.240000	1,160,811.00	-42,986.83	0.03
		Base		594.468064	1,203,797.83	573.240000	1,160,811.00	-42,986.83	0.03
532457108	ELI LILLY + CO COMMON STOCK								
		Local	49,820.000	107.143695	5,337,898.86	779.530000	38,836,184.60	33,498,285.74	1.15
		Base		107.143695	5,337,898.86	779.530000	38,836,184.60	33,498,285.74	1.15
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01								
		Local	9,579.000	77.389446	741,313.50	151.280000	1,449,111.12	707,797.62	0.04
		Base		77.389446	741,313.50	151.280000	1,449,111.12	707,797.62	0.04
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0								
		Local	13,198.000	119.527459	1,577,523.41	463.140000	6,112,521.72	4,534,998.31	0.18
		Base		119.527459	1,577,523.41	463.140000	6,112,521.72	4,534,998.31	0.18
540424108	LOEWS CORP COMMON STOCK USD.01								
		Local	11,129.000	33.325635	370,880.99	91.660000	1,020,084.14	649,203.15	0.03
		Base		33.325635	370,880.99	91.660000	1,020,084.14	649,203.15	0.03
548661107	LOWE S COS INC COMMON STOCK USD.5								
		Local	35,569.000	40.469749	1,439,468.51	221.870000	7,891,694.03	6,452,225.52	0.23
		Base		40.469749	1,439,468.51	221.870000	7,891,694.03	6,452,225.52	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
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD.005							
	7,094.000	Local	399.386508	2,833,247.89	237.580000	1,685,392.52	-1,147,855.37	0.05
		Base	399.386508	2,833,247.89	237.580000	1,685,392.52	-1,147,855.37	0.05
55261F104	M + T BANK CORP COMMON STOCK USD.5							
	10,497.000	Local	116.505862	1,222,962.03	193.990000	2,036,313.03	813,351.00	0.06
		Base	116.505862	1,222,962.03	193.990000	2,036,313.03	813,351.00	0.06
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01							
	14,188.000	Local	32.436145	460,204.02	34.390000	487,925.32	27,721.30	0.01
		Base	32.436145	460,204.02	34.390000	487,925.32	27,721.30	0.01
55354G100	MSCI INC COMMON STOCK USD.01							
	4,910.000	Local	194.302593	954,025.73	576.740000	2,831,793.40	1,877,767.67	0.08
		Base	194.302593	954,025.73	576.740000	2,831,793.40	1,877,767.67	0.08
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01							
	40,399.000	Local	35.582980	1,437,516.80	166.110000	6,710,677.89	5,273,161.09	0.20
		Base	35.582980	1,437,516.80	166.110000	6,710,677.89	5,273,161.09	0.20
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003							
	2,381.000	Local	324.768652	773,274.16	223.340000	531,772.54	-241,501.62	0.02
		Base	324.768652	773,274.16	223.340000	531,772.54	-241,501.62	0.02
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0							
	30,972.000	Local	54.721729	1,694,841.40	218.640000	6,771,718.08	5,076,876.68	0.20
		Base	54.721729	1,694,841.40	218.640000	6,771,718.08	5,076,876.68	0.20
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01							
	14,437.000	Local	55.418904	800,082.71	273.210000	3,944,332.77	3,144,250.06	0.12
		Base	55.418904	800,082.71	273.210000	3,944,332.77	3,144,250.06	0.12
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01							
	3,819.000	Local	165.327484	631,385.66	548.960000	2,096,478.24	1,465,092.58	0.06
		Base	165.327484	631,385.66	548.960000	2,096,478.24	1,465,092.58	0.06
574599106	MASCO CORP COMMON STOCK USD1.0							
	13,510.000	Local	23.589382	318,692.55	64.360000	869,503.60	550,811.05	0.03
		Base	23.589382	318,692.55	64.360000	869,503.60	550,811.05	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
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001								
		Local	51,278.000	71.695425	3,676,397.99	561.940000	28,815,159.32	25,138,761.33	0.85
		Base		71.695425	3,676,397.99	561.940000	28,815,159.32	25,138,761.33	0.85
57667L107	MATCH GROUP INC COMMON STOCK USD.001								
		Local	15,793.000	144.576700	2,283,299.82	30.890000	487,845.77	-1,795,454.05	0.01
		Base		144.576700	2,283,299.82	30.890000	487,845.77	-1,795,454.05	0.01
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01								
		Local	15,966.000	33.361330	532,646.99	75.820000	1,210,542.12	677,895.13	0.04
		Base		33.361330	532,646.99	75.820000	1,210,542.12	677,895.13	0.04
580135101	MCDONALD S CORP COMMON STOCK USD.01								
		Local	45,100.000	76.662885	3,457,496.13	292.170000	13,176,867.00	9,719,370.87	0.39
		Base		76.662885	3,457,496.13	292.170000	13,176,867.00	9,719,370.87	0.39
58155Q103	MCKESSON CORP COMMON STOCK USD.01								
		Local	7,819.000	83.122288	649,933.17	732.780000	5,729,606.82	5,079,673.65	0.17
		Base		83.122288	649,933.17	732.780000	5,729,606.82	5,079,673.65	0.17
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5								
		Local	160,662.000	52.127988	8,374,986.81	79.160000	12,718,003.92	4,343,017.11	0.38
		Base		52.127988	8,374,986.81	79.160000	12,718,003.92	4,343,017.11	0.38
59156R108	METLIFE INC COMMON STOCK USD.01								
		Local	36,776.000	37.922121	1,394,623.91	80.420000	2,957,525.92	1,562,902.01	0.09
		Base		37.922121	1,394,623.91	80.420000	2,957,525.92	1,562,902.01	0.09
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01								
		Local	1,339.000	489.549836	655,507.23	1,174.720000	1,572,950.08	917,442.85	0.05
		Base		489.549836	655,507.23	1,174.720000	1,572,950.08	917,442.85	0.05
594918104	MICROSOFT CORP COMMON STOCK USD.00000625								
		Local	469,676.000	70.032855	32,892,751.36	497.410000	233,621,539.16	200,728,787.80	6.92
		Base		70.032855	32,892,751.36	497.410000	233,621,539.16	200,728,787.80	6.92
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001								
		Local	34,613.000	31.738757	1,098,573.58	70.370000	2,435,716.81	1,337,143.23	0.07
		Base		31.738757	1,098,573.58	70.370000	2,435,716.81	1,337,143.23	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
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1								
		Local	71,111.000	28.889457	2,054,358.21	123.250000	8,764,430.75	6,710,072.54	0.26
		Base		28.889457	2,054,358.21	123.250000	8,764,430.75	6,710,072.54	0.26
59522J103	MID AMERICA APARTMENT COMM REIT USD.01								
		Local	7,425.000	101.142286	750,981.47	148.010000	1,098,974.25	347,992.78	0.03
		Base		101.142286	750,981.47	148.010000	1,098,974.25	347,992.78	0.03
60770K107	MODERNA INC COMMON STOCK USD.0001								
		Local	21,481.000	288.619587	6,199,837.35	27.590000	592,660.79	-5,607,176.56	0.02
		Base		288.619587	6,199,837.35	27.590000	592,660.79	-5,607,176.56	0.02
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01								
		Local	3,317.000	87.770718	291,135.47	104.840000	347,754.28	56,618.81	0.01
		Base		87.770718	291,135.47	104.840000	347,754.28	56,618.81	0.01
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001								
		Local	3,535.000	311.922102	1,102,644.63	297.900000	1,053,076.50	-49,568.13	0.03
		Base		311.922102	1,102,644.63	297.900000	1,053,076.50	-49,568.13	0.03
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01								
		Local	10,783.000	51.942602	560,097.08	48.090000	518,554.47	-41,542.61	0.02
		Base		51.942602	560,097.08	48.090000	518,554.47	-41,542.61	0.02
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK								
		Local	82,041.000	22.751668	1,866,569.58	67.440000	5,532,845.04	3,666,275.46	0.16
		Base		22.751668	1,866,569.58	67.440000	5,532,845.04	3,666,275.46	0.16
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001								
		Local	3,075.000	386.702924	1,189,111.49	731.380000	2,248,993.50	1,059,882.01	0.07
		Base		386.702924	1,189,111.49	731.380000	2,248,993.50	1,059,882.01	0.07
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005								
		Local	44,047.000	18.977395	835,897.31	62.640000	2,759,104.08	1,923,206.77	0.08
		Base		18.977395	835,897.31	62.640000	2,759,104.08	1,923,206.77	0.08
615369105	MOODY S CORP COMMON STOCK USD.01								
		Local	9,768.000	75.313223	735,659.56	501.590000	4,899,531.12	4,163,871.56	0.15
		Base		75.313223	735,659.56	501.590000	4,899,531.12	4,163,871.56	0.15

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617446448	MORGAN STANLEY COMMON STOCK USD.01							
	77,661.000	Local	42.190472	3,276,554.22	140.860000	10,939,328.46	7,662,774.24	0.32
		Base	42.190472	3,276,554.22	140.860000	10,939,328.46	7,662,774.24	0.32
61945C103	MOSAIC CO/THE COMMON STOCK USD.01							
	19,995.000	Local	46.139175	922,552.80	36.480000	729,417.60	-193,135.20	0.02
		Base	46.139175	922,552.80	36.480000	729,417.60	-193,135.20	0.02
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01							
	10,345.000	Local	99.936894	1,033,847.17	420.460000	4,349,658.70	3,315,811.53	0.13
		Base	99.936894	1,033,847.17	420.460000	4,349,658.70	3,315,811.53	0.13
629377508	NRG ENERGY INC COMMON STOCK USD.01							
	12,703.000	Local	26.269286	333,698.74	160.580000	2,039,847.74	1,706,149.00	0.06
		Base	26.269286	333,698.74	160.580000	2,039,847.74	1,706,149.00	0.06
62944T105	NVR INC COMMON STOCK USD.01							
	190.000	Local	3,896.213316	740,280.53	7,385.660000	1,403,275.40	662,994.87	0.04
		Base	3,896.213316	740,280.53	7,385.660000	1,403,275.40	662,994.87	0.04
631103108	NASDAQ INC COMMON STOCK USD.01							
	26,090.000	Local	26.366270	687,895.98	89.420000	2,332,967.80	1,645,071.82	0.07
		Base	26.366270	687,895.98	89.420000	2,332,967.80	1,645,071.82	0.07
64110D104	NETAPP INC COMMON STOCK USD.001							
	12,833.000	Local	39.361585	505,127.22	106.550000	1,367,356.15	862,228.93	0.04
		Base	39.361585	505,127.22	106.550000	1,367,356.15	862,228.93	0.04
64110L106	NETFLIX INC COMMON STOCK USD.001							
	26,432.000	Local	155.900429	4,120,760.15	1,339.130000	35,395,884.16	31,275,124.01	1.05
		Base	155.900429	4,120,760.15	1,339.130000	35,395,884.16	31,275,124.01	1.05
651639106	NEWMONT CORP COMMON STOCK USD1.6							
	71,341.000	Local	38.492504	2,746,093.70	58.260000	4,156,326.66	1,410,232.96	0.12
		Base	38.492504	2,746,093.70	58.260000	4,156,326.66	1,410,232.96	0.12
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01							
	23,741.000	Local	13.043758	309,671.87	29.720000	705,582.52	395,910.65	0.02
		Base	13.043758	309,671.87	29.720000	705,582.52	395,910.65	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
65249B208	NEWS CORP CLASS B COMMON STOCK							
	7,023.000	Local	14.071907	98,827.00	34.310000	240,959.13	142,132.13	0.01
		Base	14.071907	98,827.00	34.310000	240,959.13	142,132.13	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01							
	131,306.000	Local	30.565287	4,013,405.63	69.420000	9,115,262.52	5,101,856.89	0.27
		Base	30.565287	4,013,405.63	69.420000	9,115,262.52	5,101,856.89	0.27
654106103	NIKE INC CL B COMMON STOCK							
	74,742.000	Local	30.766618	2,299,558.58	71.040000	5,309,671.68	3,010,113.10	0.16
		Base	30.766618	2,299,558.58	71.040000	5,309,671.68	3,010,113.10	0.16
65473P105	NISOURCE INC COMMON STOCK USD.01							
	29,602.000	Local	17.377016	514,394.42	40.340000	1,194,144.68	679,750.26	0.04
		Base	17.377016	514,394.42	40.340000	1,194,144.68	679,750.26	0.04
655663102	NORDSON CORP COMMON STOCK							
	3,773.000	Local	230.320739	869,000.15	214.370000	808,818.01	-60,182.14	0.02
		Base	230.320739	869,000.15	214.370000	808,818.01	-60,182.14	0.02
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0							
	14,362.000	Local	68.074118	977,680.48	255.970000	3,676,241.14	2,698,560.66	0.11
		Base	68.074118	977,680.48	255.970000	3,676,241.14	2,698,560.66	0.11
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666							
	12,319.000	Local	65.431978	806,056.54	126.790000	1,561,926.01	755,869.47	0.05
		Base	65.431978	806,056.54	126.790000	1,561,926.01	755,869.47	0.05
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0							
	8,542.000	Local	97.614191	833,820.42	499.980000	4,270,829.16	3,437,008.74	0.13
		Base	97.614191	833,820.42	499.980000	4,270,829.16	3,437,008.74	0.13
668771108	GEN DIGITAL INC COMMON STOCK USD.01							
	33,924.000	Local	26.903874	912,687.02	29.400000	997,365.60	84,678.58	0.03
		Base	26.903874	912,687.02	29.400000	997,365.60	84,678.58	0.03
670346105	NUCOR CORP COMMON STOCK USD.4							
	14,782.000	Local	42.589884	629,563.67	129.540000	1,914,860.28	1,285,296.61	0.06
		Base	42.589884	629,563.67	129.540000	1,914,860.28	1,285,296.61	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
67066G104	NVIDIA CORP COMMON STOCK USD.001								
		Local	1,585,235.000	4.661708	7,389,902.74	157.990000	250,451,277.65	243,061,374.91	7.42
		Base		4.661708	7,389,902.74	157.990000	250,451,277.65	243,061,374.91	7.42
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	54,120.000	7.924841	428,892.40	90.130000	4,877,835.60	4,448,943.20	0.14
		Base		7.924841	428,892.40	90.130000	4,877,835.60	4,448,943.20	0.14
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2								
		Local	42,842.000	44.202382	1,893,718.43	42.010000	1,799,792.42	-93,926.01	0.05
		Base		44.202382	1,893,718.43	42.010000	1,799,792.42	-93,926.01	0.05
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27								
		Local	9,176.000	4.950000	45,421.20	20.710000	190,034.96	144,613.76	0.01
		Base		4.950000	45,421.20	20.710000	190,034.96	144,613.76	0.01
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1								
		Local	11,878.000	76.288363	906,153.17	162.300000	1,927,799.40	1,021,646.23	0.06
		Base		76.288363	906,153.17	162.300000	1,927,799.40	1,021,646.23	0.06
681919106	OMNICOM GROUP COMMON STOCK USD.15								
		Local	12,319.000	47.504390	585,206.58	71.940000	886,228.86	301,022.28	0.03
		Base		47.504390	585,206.58	71.940000	886,228.86	301,022.28	0.03
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01								
		Local	26,986.000	51.421172	1,387,651.75	52.410000	1,414,336.26	26,684.51	0.04
		Base		51.421172	1,387,651.75	52.410000	1,414,336.26	26,684.51	0.04
682680103	ONEOK INC COMMON STOCK USD.01								
		Local	38,975.000	49.195649	1,917,400.41	81.630000	3,181,529.25	1,264,128.84	0.09
		Base		49.195649	1,917,400.41	81.630000	3,181,529.25	1,264,128.84	0.09
68389X105	ORACLE CORP COMMON STOCK USD.01								
		Local	102,648.000	34.937308	3,586,244.83	218.630000	22,441,932.24	18,855,687.41	0.67
		Base		34.937308	3,586,244.83	218.630000	22,441,932.24	18,855,687.41	0.67
68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01								
		Local	24,965.000	39.602997	988,688.82	99.020000	2,472,034.30	1,483,345.48	0.07
		Base		39.602997	988,688.82	99.020000	2,472,034.30	1,483,345.48	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
69331C108	P G + E CORP COMMON STOCK							
	138,561.000	Local	15.580447	2,158,842.25	13.940000	1,931,540.34	-227,301.91	0.06
		Base	15.580447	2,158,842.25	13.940000	1,931,540.34	-227,301.91	0.06
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0							
	24,985.000	Local	90.685822	2,265,785.26	186.420000	4,657,703.70	2,391,918.44	0.14
		Base	90.685822	2,265,785.26	186.420000	4,657,703.70	2,391,918.44	0.14
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666							
	14,687.000	Local	50.016135	734,586.98	113.750000	1,670,646.25	936,059.27	0.05
		Base	50.016135	734,586.98	113.750000	1,670,646.25	936,059.27	0.05
69351T106	PPL CORP COMMON STOCK USD.01							
	46,607.000	Local	26.885217	1,253,039.33	33.890000	1,579,511.23	326,471.90	0.05
		Base	26.885217	1,253,039.33	33.890000	1,579,511.23	326,471.90	0.05
69370C100	PTC INC COMMON STOCK USD.01							
	7,578.000	Local	131.794869	998,741.52	172.340000	1,305,992.52	307,251.00	0.04
		Base	131.794869	998,741.52	172.340000	1,305,992.52	307,251.00	0.04
693718108	PACCAR INC COMMON STOCK USD1.0							
	33,181.000	Local	27.523325	913,251.46	95.060000	3,154,185.86	2,240,934.40	0.09
		Base	27.523325	913,251.46	95.060000	3,154,185.86	2,240,934.40	0.09
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01							
	5,634.000	Local	113.584308	639,933.99	188.450000	1,061,727.30	421,793.31	0.03
		Base	113.584308	639,933.99	188.450000	1,061,727.30	421,793.31	0.03
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001							
	128,166.000	Local	41.663461	5,339,839.15	136.320000	17,471,589.12	12,131,749.97	0.52
		Base	41.663461	5,339,839.15	136.320000	17,471,589.12	12,131,749.97	0.52
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001							
	40,994.000	Local	125.887265	5,160,622.56	204.640000	8,389,012.16	3,228,389.60	0.25
		Base	125.887265	5,160,622.56	204.640000	8,389,012.16	3,228,389.60	0.25
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5							
	8,117.000	Local	92.973160	754,663.14	698.470000	5,669,480.99	4,914,817.85	0.17
		Base	92.973160	754,663.14	698.470000	5,669,480.99	4,914,817.85	0.17

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704326107	PAYCHEX INC COMMON STOCK USD.01								
		Local	20,255.000	45.280204	917,150.54	145.460000	2,946,292.30	2,029,141.76	0.09
		Base		45.280204	917,150.54	145.460000	2,946,292.30	2,029,141.76	0.09
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01								
		Local	2,948.000	313.064905	922,915.34	231.400000	682,167.20	-240,748.14	0.02
		Base		313.064905	922,915.34	231.400000	682,167.20	-240,748.14	0.02
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK								
		Local	62,121.000	38.586105	2,397,007.45	74.320000	4,616,832.72	2,219,825.27	0.14
		Base		38.586105	2,397,007.45	74.320000	4,616,832.72	2,219,825.27	0.14
713448108	PEPSICO INC COMMON STOCK USD.017								
		Local	87,012.000	69.508456	6,048,069.74	132.040000	11,489,064.48	5,440,994.74	0.34
		Base		69.508456	6,048,069.74	132.040000	11,489,064.48	5,440,994.74	0.34
714046109	REVVITY INC COMMON STOCK USD1.0								
		Local	7,806.000	62.178274	485,363.61	96.720000	754,996.32	269,632.71	0.02
		Base		62.178274	485,363.61	96.720000	754,996.32	269,632.71	0.02
717081103	PFIZER INC COMMON STOCK USD.05								
		Local	359,326.000	29.239651	10,506,566.90	24.240000	8,710,062.24	-1,796,504.66	0.26
		Base		29.239651	10,506,566.90	24.240000	8,710,062.24	-1,796,504.66	0.26
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK								
		Local	96,185.000	50.417917	4,849,447.35	182.130000	17,518,174.05	12,668,726.70	0.52
		Base		50.417917	4,849,447.35	182.130000	17,518,174.05	12,668,726.70	0.52
718546104	PHILLIPS 66 COMMON STOCK								
		Local	26,133.000	46.057197	1,203,612.72	119.300000	3,117,666.90	1,914,054.18	0.09
		Base		46.057197	1,203,612.72	119.300000	3,117,666.90	1,914,054.18	0.09
723484101	PINNACLE WEST CAPITAL COMMON STOCK								
		Local	7,180.000	50.555786	362,990.54	89.470000	642,394.60	279,404.06	0.02
		Base		50.555786	362,990.54	89.470000	642,394.60	279,404.06	0.02
73278L105	POOL CORP COMMON STOCK USD.001								
		Local	2,429.000	345.816941	839,989.35	291.480000	708,004.92	-131,984.43	0.02
		Base		345.816941	839,989.35	291.480000	708,004.92	-131,984.43	0.02

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74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2								
		Local	14,071.000	56.562546	795,891.59	96.500000	1,357,851.50	561,959.91	0.04
		Base		56.562546	795,891.59	96.500000	1,357,851.50	561,959.91	0.04
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01								
		Local	13,366.000	36.040432	481,716.41	79.430000	1,061,661.38	579,944.97	0.03
		Base		36.040432	481,716.41	79.430000	1,061,661.38	579,944.97	0.03
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK								
		Local	148,244.000	68.557403	10,163,223.62	159.320000	23,618,234.08	13,455,010.46	0.70
		Base		68.557403	10,163,223.62	159.320000	23,618,234.08	13,455,010.46	0.70
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0								
		Local	36,804.000	35.302699	1,299,280.53	266.860000	9,821,515.44	8,522,234.91	0.29
		Base		35.302699	1,299,280.53	266.860000	9,821,515.44	8,522,234.91	0.29
74340W103	PROLOGIS INC REIT USD.01								
		Local	59,939.000	64.809633	3,884,624.61	105.120000	6,300,787.68	2,416,163.07	0.19
		Base		64.809633	3,884,624.61	105.120000	6,300,787.68	2,416,163.07	0.19
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01								
		Local	22,464.000	54.994555	1,235,397.69	107.440000	2,413,532.16	1,178,134.47	0.07
		Base		54.994555	1,235,397.69	107.440000	2,413,532.16	1,178,134.47	0.07
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK								
		Local	31,544.000	34.824584	1,098,506.68	84.180000	2,655,373.92	1,556,867.24	0.08
		Base		34.824584	1,098,506.68	84.180000	2,655,373.92	1,556,867.24	0.08
74460D109	PUBLIC STORAGE REIT USD.1								
		Local	10,043.000	141.656500	1,422,656.23	293.420000	2,946,817.06	1,524,160.83	0.09
		Base		141.656500	1,422,656.23	293.420000	2,946,817.06	1,524,160.83	0.09
745867101	PULTEGROUP INC COMMON STOCK USD.01								
		Local	12,852.000	22.617328	290,677.90	105.460000	1,355,371.92	1,064,694.02	0.04
		Base		22.617328	290,677.90	105.460000	1,355,371.92	1,064,694.02	0.04
747525103	QUALCOMM INC COMMON STOCK USD.0001								
		Local	70,513.000	59.893899	4,223,298.53	159.260000	11,229,900.38	7,006,601.85	0.33
		Base		59.893899	4,223,298.53	159.260000	11,229,900.38	7,006,601.85	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
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001								
		Local	9,257.000	48.826562	451,987.48	378.080000	3,499,886.56	3,047,899.08	0.10
		Base		48.826562	451,987.48	378.080000	3,499,886.56	3,047,899.08	0.10
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01								
		Local	6,992.000	59.600396	416,725.97	179.630000	1,255,972.96	839,246.99	0.04
		Base		59.600396	416,725.97	179.630000	1,255,972.96	839,246.99	0.04
750940108	RALLIANT CORP COMMON STOCK USD.01								
		Local	7,179.000	22.428420	161,013.63	48.490000	348,109.71	187,096.08	0.01
		Base		22.428420	161,013.63	48.490000	348,109.71	187,096.08	0.01
751212101	RALPH LAUREN CORP COMMON STOCK USD.01								
		Local	2,506.000	99.948196	250,470.18	274.280000	687,345.68	436,875.50	0.02
		Base		99.948196	250,470.18	274.280000	687,345.68	436,875.50	0.02
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01								
		Local	11,585.000	58.765712	680,800.77	153.370000	1,776,791.45	1,095,990.68	0.05
		Base		58.765712	680,800.77	153.370000	1,776,791.45	1,095,990.68	0.05
75513E101	RTX CORP COMMON STOCK USD1.0								
		Local	84,055.000	38.707937	3,253,595.65	146.020000	12,273,711.10	9,020,115.45	0.36
		Base		38.707937	3,253,595.65	146.020000	12,273,711.10	9,020,115.45	0.36
756109104	REALTY INCOME CORP REIT USD1.0								
		Local	55,365.000	59.724618	3,306,653.47	57.610000	3,189,577.65	-117,075.82	0.09
		Base		59.724618	3,306,653.47	57.610000	3,189,577.65	-117,075.82	0.09
758849103	REGENCY CENTERS CORP REIT USD.01								
		Local	10,355.000	65.968072	683,099.39	71.230000	737,586.65	54,487.26	0.02
		Base		65.968072	683,099.39	71.230000	737,586.65	54,487.26	0.02
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001								
		Local	6,683.000	393.565764	2,630,200.00	525.000000	3,508,575.00	878,375.00	0.10
		Base		393.565764	2,630,200.00	525.000000	3,508,575.00	878,375.00	0.10
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01								
		Local	57,535.000	13.478261	775,471.74	23.520000	1,353,223.20	577,751.46	0.04
		Base		13.478261	775,471.74	23.520000	1,353,223.20	577,751.46	0.04

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01							
	12,742.000	Local	37.976180	483,892.48	246.610000	3,142,304.62	2,658,412.14	0.09
		Base	37.976180	483,892.48	246.610000	3,142,304.62	2,658,412.14	0.09
761152107	RESMED INC COMMON STOCK USD.004							
	9,277.000	Local	99.229087	920,548.24	258.000000	2,393,466.00	1,472,917.76	0.07
		Base	99.229087	920,548.24	258.000000	2,393,466.00	1,472,917.76	0.07
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0							
	7,152.000	Local	73.477345	525,509.97	332.170000	2,375,679.84	1,850,169.87	0.07
		Base	73.477345	525,509.97	332.170000	2,375,679.84	1,850,169.87	0.07
775711104	ROLLINS INC COMMON STOCK USD1.0							
	17,681.000	Local	30.016583	530,723.20	56.420000	997,562.02	466,838.82	0.03
		Base	30.016583	530,723.20	56.420000	997,562.02	466,838.82	0.03
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01							
	6,687.000	Local	143.050046	956,575.66	566.840000	3,790,459.08	2,833,883.42	0.11
		Base	143.050046	956,575.66	566.840000	3,790,459.08	2,833,883.42	0.11
778296103	ROSS STORES INC COMMON STOCK USD.01							
	21,110.000	Local	26.121847	551,432.18	127.580000	2,693,213.80	2,141,781.62	0.08
		Base	26.121847	551,432.18	127.580000	2,693,213.80	2,141,781.62	0.08
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0							
	19,830.000	Local	125.805454	2,494,722.15	527.290000	10,456,160.70	7,961,438.55	0.31
		Base	125.805454	2,494,722.15	527.290000	10,456,160.70	7,961,438.55	0.31
78410G104	SBA COMMUNICATIONS CORP REIT USD.01							
	6,761.000	Local	173.125342	1,170,500.44	234.840000	1,587,753.24	417,252.80	0.05
		Base	173.125342	1,170,500.44	234.840000	1,587,753.24	417,252.80	0.05
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
	40,957.000	Local	573.552735	23,490,999.37	617.850000	25,305,282.45	1,814,283.08	0.75
		Base	573.552735	23,490,999.37	617.850000	25,305,282.45	1,814,283.08	0.75
79466L302	SALESFORCE INC COMMON STOCK USD.001							
	57,095.000	Local	96.109003	5,487,343.52	272.690000	15,569,235.55	10,081,892.03	0.46
		Base	96.109003	5,487,343.52	272.690000	15,569,235.55	10,081,892.03	0.46

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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
806407102	HENRY SCHEIN INC COMMON STOCK USD.01								
		Local	7,852.000	56.376522	442,668.45	73.050000	573,588.60	130,920.15	0.02
		Base		56.376522	442,668.45	73.050000	573,588.60	130,920.15	0.02
806857108	SCHLUMBERGER LTD COMMON STOCK USD.01								
		Local	88,647.000	74.978505	6,646,619.54	33.800000	2,996,268.60	-3,650,350.94	0.09
		Base		74.978505	6,646,619.54	33.800000	2,996,268.60	-3,650,350.94	0.09
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01								
		Local	106,541.000	38.791656	4,132,901.85	91.240000	9,720,800.84	5,587,898.99	0.29
		Base		38.791656	4,132,901.85	91.240000	9,720,800.84	5,587,898.99	0.29
816851109	SEMPRA COMMON STOCK								
		Local	39,965.000	41.288207	1,650,083.18	75.770000	3,028,148.05	1,378,064.87	0.09
		Base		41.288207	1,650,083.18	75.770000	3,028,148.05	1,378,064.87	0.09
81762P102	SERVICENOW INC COMMON STOCK USD.001								
		Local	12,906.000	348.680363	4,500,068.76	1,028.080000	13,268,400.48	8,768,331.72	0.39
		Base		348.680363	4,500,068.76	1,028.080000	13,268,400.48	8,768,331.72	0.39
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0								
		Local	14,644.000	59.820442	876,010.55	343.360000	5,028,163.84	4,152,153.29	0.15
		Base		59.820442	876,010.55	343.360000	5,028,163.84	4,152,153.29	0.15
828806109	SIMON PROPERTY GROUP INC REIT USD.0001								
		Local	19,615.000	90.059892	1,766,524.79	160.760000	3,153,307.40	1,386,782.61	0.09
		Base		90.059892	1,766,524.79	160.760000	3,153,307.40	1,386,782.61	0.09
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25								
		Local	10,135.000	93.796596	950,628.50	74.520000	755,260.20	-195,368.30	0.02
		Base		93.796596	950,628.50	74.520000	755,260.20	-195,368.30	0.02
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0								
		Local	7,500.000	54.277853	407,083.90	65.570000	491,775.00	84,691.10	0.01
		Base		54.277853	407,083.90	65.570000	491,775.00	84,691.10	0.01
832696405	JM SMUCKER CO/THE COMMON STOCK								
		Local	6,728.000	75.281544	506,494.23	98.200000	660,689.60	154,195.37	0.02
		Base		75.281544	506,494.23	98.200000	660,689.60	154,195.37	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
833034101	SNAP ON INC COMMON STOCK USD1.0								
		Local	3,319.000	68.064818	225,907.13	311.180000	1,032,806.42	806,899.29	0.03
		Base		68.064818	225,907.13	311.180000	1,032,806.42	806,899.29	0.03
83444M101	SOLVENTUM CORP COMMON STOCK								
		Local	8,656.000	54.590208	472,532.84	75.840000	656,471.04	183,938.20	0.02
		Base		54.590208	472,532.84	75.840000	656,471.04	183,938.20	0.02
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0								
		Local	68,972.000	41.185592	2,840,652.63	91.830000	6,333,698.76	3,493,046.13	0.19
		Base		41.185592	2,840,652.63	91.830000	6,333,698.76	3,493,046.13	0.19
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0								
		Local	38,631.000	21.613038	834,933.26	32.440000	1,253,189.64	418,256.38	0.04
		Base		21.613038	834,933.26	32.440000	1,253,189.64	418,256.38	0.04
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5								
		Local	9,982.000	71.243776	711,155.37	67.750000	676,280.50	-34,874.87	0.02
		Base		71.243776	711,155.37	67.750000	676,280.50	-34,874.87	0.02
855244109	STARBUCKS CORP COMMON STOCK USD.001								
		Local	71,186.000	26.100768	1,858,009.29	91.630000	6,522,773.18	4,664,763.89	0.19
		Base		26.100768	1,858,009.29	91.630000	6,522,773.18	4,664,763.89	0.19
857477103	STATE STREET CORP COMMON STOCK USD1.0								
		Local	18,151.000	57.227597	1,038,738.12	106.340000	1,930,177.34	891,439.22	0.06
		Base		57.227597	1,038,738.12	106.340000	1,930,177.34	891,439.22	0.06
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005								
		Local	8,912.000	102.258678	911,329.34	128.010000	1,140,825.12	229,495.78	0.03
		Base		102.258678	911,329.34	128.010000	1,140,825.12	229,495.78	0.03
863667101	STRYKER CORP COMMON STOCK USD.1								
		Local	21,756.000	99.589412	2,166,667.24	395.630000	8,607,326.28	6,440,659.04	0.26
		Base		99.589412	2,166,667.24	395.630000	8,607,326.28	6,440,659.04	0.26
86800U302	SUPER MICRO COMPUTER INC COMMON STOCK USD.001								
		Local	32,330.000	59.978142	1,939,093.32	49.010000	1,584,493.30	-354,600.02	0.05
		Base		59.978142	1,939,093.32	49.010000	1,584,493.30	-354,600.02	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
871607107	SYNOPSYS INC COMMON STOCK USD.01								
		Local	9,991.000	112.249525	1,121,485.00	512.680000	5,122,185.88	4,000,700.88	0.15
		Base		112.249525	1,121,485.00	512.680000	5,122,185.88	4,000,700.88	0.15
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001								
		Local	24,470.000	32.795522	802,506.43	66.740000	1,633,127.80	830,621.37	0.05
		Base		32.795522	802,506.43	66.740000	1,633,127.80	830,621.37	0.05
871829107	SYSCO CORP COMMON STOCK USD1.0								
		Local	30,924.000	38.629914	1,194,591.45	75.740000	2,342,183.76	1,147,592.31	0.07
		Base		38.629914	1,194,591.45	75.740000	2,342,183.76	1,147,592.31	0.07
872540109	TJX COMPANIES INC COMMON STOCK USD1.0								
		Local	71,444.000	18.987723	1,356,558.91	123.490000	8,822,619.56	7,466,060.65	0.26
		Base		18.987723	1,356,558.91	123.490000	8,822,619.56	7,466,060.65	0.26
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001								
		Local	4,155.000	145.197687	603,296.39	181.950000	756,002.25	152,705.86	0.02
		Base		145.197687	603,296.39	181.950000	756,002.25	152,705.86	0.02
872590104	T MOBILE US INC COMMON STOCK USD.0001								
		Local	29,972.000	96.162843	2,882,192.74	238.260000	7,141,128.72	4,258,935.98	0.21
		Base		96.162843	2,882,192.74	238.260000	7,141,128.72	4,258,935.98	0.21
874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01								
		Local	10,475.000	118.983123	1,246,348.21	242.850000	2,543,853.75	1,297,505.54	0.08
		Base		118.983123	1,246,348.21	242.850000	2,543,853.75	1,297,505.54	0.08
876030107	TAPESTRY INC COMMON STOCK USD.01								
		Local	12,831.000	32.432133	416,136.70	87.810000	1,126,690.11	710,553.41	0.03
		Base		32.432133	416,136.70	87.810000	1,126,690.11	710,553.41	0.03
87612E106	TARGET CORP COMMON STOCK USD.0833								
		Local	29,026.000	60.572126	1,758,166.54	98.650000	2,863,414.90	1,105,248.36	0.08
		Base		60.572126	1,758,166.54	98.650000	2,863,414.90	1,105,248.36	0.08
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001								
		Local	13,590.000	68.827849	935,370.47	174.080000	2,365,747.20	1,430,376.73	0.07
		Base		68.827849	935,370.47	174.080000	2,365,747.20	1,430,376.73	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
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,934.000	346.647577	1,017,063.99	512.310000	1,503,117.54	486,053.55	0.04
		Base		346.647577	1,017,063.99	512.310000	1,503,117.54	486,053.55	0.04
880770102	TERADYNE INC COMMON STOCK USD.125								
		Local	10,394.000	85.772106	891,515.27	89.920000	934,628.48	43,113.21	0.03
		Base		85.772106	891,515.27	89.920000	934,628.48	43,113.21	0.03
88160R101	TESLA INC COMMON STOCK USD.001								
		Local	180,395.000	254.166350	45,850,338.63	317.660000	57,304,275.70	11,453,937.07	1.70
		Base		254.166350	45,850,338.63	317.660000	57,304,275.70	11,453,937.07	1.70
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0								
		Local	57,739.000	57.144061	3,299,440.95	207.620000	11,987,771.18	8,688,330.23	0.36
		Base		57.144061	3,299,440.95	207.620000	11,987,771.18	8,688,330.23	0.36
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01								
		Local	1,168.000	1,188.543562	1,388,218.88	1,056.390000	1,233,863.52	-154,355.36	0.04
		Base		1,188.543562	1,388,218.88	1,056.390000	1,233,863.52	-154,355.36	0.04
883203101	TEXTRON INC COMMON STOCK USD.125								
		Local	11,524.000	35.119807	404,720.66	80.290000	925,261.96	520,541.30	0.03
		Base		35.119807	404,720.66	80.290000	925,261.96	520,541.30	0.03
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								
		Local	24,354.000	142.348489	3,466,755.09	405.460000	9,874,572.84	6,407,817.75	0.29
		Base		142.348489	3,466,755.09	405.460000	9,874,572.84	6,407,817.75	0.29
88579Y101	3M CO COMMON STOCK USD.01								
		Local	34,425.000	71.649991	2,466,550.95	152.240000	5,240,862.00	2,774,311.05	0.16
		Base		71.649991	2,466,550.95	152.240000	5,240,862.00	2,774,311.05	0.16
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008								
		Local	33,736.000	16.559814	558,661.87	52.770000	1,780,248.72	1,221,586.85	0.05
		Base		16.559814	558,661.87	52.770000	1,780,248.72	1,221,586.85	0.05
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01								
		Local	3,508.000	385.532865	1,352,449.29	1,520.640000	5,334,405.12	3,981,955.83	0.16
		Base		385.532865	1,352,449.29	1,520.640000	5,334,405.12	3,981,955.83	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
89417E109	TRAVELERS COS INC/THE COMMON STOCK								
		Local	14,291.000	60.981212	871,482.50	267.540000	3,823,414.14	2,951,931.64	0.11
		Base		60.981212	871,482.50	267.540000	3,823,414.14	2,951,931.64	0.11
896239100	TRIMBLE INC COMMON STOCK USD.001								
		Local	15,461.000	67.854819	1,049,103.35	75.980000	1,174,726.78	125,623.43	0.03
		Base		67.854819	1,049,103.35	75.980000	1,174,726.78	125,623.43	0.03
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0								
		Local	83,114.000	34.705260	2,884,492.98	42.990000	3,573,070.86	688,577.88	0.11
		Base		34.705260	2,884,492.98	42.990000	3,573,070.86	688,577.88	0.11
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,682.000	346.777949	930,058.46	592.840000	1,589,996.88	659,938.42	0.05
		Base		346.777949	930,058.46	592.840000	1,589,996.88	659,938.42	0.05
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1								
		Local	18,052.000	31.221464	563,609.86	55.940000	1,009,828.88	446,219.02	0.03
		Base		31.221464	563,609.86	55.940000	1,009,828.88	446,219.02	0.03
902653104	UDR INC REIT USD.01								
		Local	19,154.000	39.377155	754,230.03	40.830000	782,057.82	27,827.79	0.02
		Base		39.377155	754,230.03	40.830000	782,057.82	27,827.79	0.02
902973304	US BANCORP COMMON STOCK USD.01								
		Local	98,699.000	29.993867	2,960,364.65	45.250000	4,466,129.75	1,505,765.10	0.13
		Base		29.993867	2,960,364.65	45.250000	4,466,129.75	1,505,765.10	0.13
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001								
		Local	124,508.000	62.206665	7,745,227.39	93.300000	11,616,596.40	3,871,369.01	0.34
		Base		62.206665	7,745,227.39	93.300000	11,616,596.40	3,871,369.01	0.34
90384S303	ULTA BEAUTY INC COMMON STOCK								
		Local	2,937.000	224.018836	657,943.32	467.820000	1,373,987.34	716,044.02	0.04
		Base		224.018836	657,943.32	467.820000	1,373,987.34	716,044.02	0.04
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5								
		Local	37,886.000	51.586019	1,954,387.92	230.080000	8,716,810.88	6,762,422.96	0.26
		Base		51.586019	1,954,387.92	230.080000	8,716,810.88	6,762,422.96	0.26

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Base Currency: USD - US DOLLAR

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910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01								
		Local	21,251.000	51.910843	1,103,157.33	79.630000	1,692,217.13	589,059.80	0.05
		Base		51.910843	1,103,157.33	79.630000	1,692,217.13	589,059.80	0.05
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01								
		Local	46,652.000	87.969300	4,103,943.80	100.940000	4,709,052.88	605,109.08	0.14
		Base		87.969300	4,103,943.80	100.940000	4,709,052.88	605,109.08	0.14
911363109	UNITED RENTALS INC COMMON STOCK USD.01								
		Local	4,137.000	132.246210	547,102.57	753.400000	3,116,815.80	2,569,713.23	0.09
		Base		132.246210	547,102.57	753.400000	3,116,815.80	2,569,713.23	0.09
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01								
		Local	58,652.000	96.347930	5,650,998.81	311.970000	18,297,664.44	12,646,665.63	0.54
		Base		96.347930	5,650,998.81	311.970000	18,297,664.44	12,646,665.63	0.54
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01								
		Local	3,724.000	115.681364	430,797.40	181.150000	674,602.60	243,805.20	0.02
		Base		115.681364	430,797.40	181.150000	674,602.60	243,805.20	0.02
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01								
		Local	19,946.000	39.260681	783,093.54	134.420000	2,681,141.32	1,898,047.78	0.08
		Base		39.260681	783,093.54	134.420000	2,681,141.32	1,898,047.78	0.08
92276F100	VENTAS INC REIT USD.25								
		Local	27,591.000	47.519021	1,311,097.31	63.150000	1,742,371.65	431,274.34	0.05
		Base		47.519021	1,311,097.31	63.150000	1,742,371.65	431,274.34	0.05
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF								
		Local	9,250.000	496.530751	4,592,909.45	568.030000	5,254,277.50	661,368.05	0.16
		Base		496.530751	4,592,909.45	568.030000	5,254,277.50	661,368.05	0.16
92338C103	VERALTO CORP COMMON STOCK USD.01								
		Local	15,616.000	34.841314	544,081.96	100.950000	1,576,435.20	1,032,353.24	0.05
		Base		34.841314	544,081.96	100.950000	1,576,435.20	1,032,353.24	0.05
92343E102	VERISIGN INC COMMON STOCK USD.001								
		Local	5,078.000	74.124783	376,405.65	288.800000	1,466,526.40	1,090,120.75	0.04
		Base		74.124783	376,405.65	288.800000	1,466,526.40	1,090,120.75	0.04

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92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1								
		Local	265,115.000	44.159597	11,707,371.44	43.270000	11,471,526.05	-235,845.39	0.34
		Base		44.159597	11,707,371.44	43.270000	11,471,526.05	-235,845.39	0.34
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001								
		Local	8,851.000	95.956882	849,314.36	311.500000	2,757,086.50	1,907,772.14	0.08
		Base		95.956882	849,314.36	311.500000	2,757,086.50	1,907,772.14	0.08
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01								
		Local	16,238.000	122.643515	1,991,485.39	445.200000	7,229,157.60	5,237,672.21	0.21
		Base		122.643515	1,991,485.39	445.200000	7,229,157.60	5,237,672.21	0.21
92556H206	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001								
		Local	37,327.000	40.277621	1,503,442.76	12.900000	481,518.30	-1,021,924.46	0.01
		Base		40.277621	1,503,442.76	12.900000	481,518.30	-1,021,924.46	0.01
92556V106	VIATRIS INC COMMON STOCK								
		Local	115,209.000	14.735680	1,697,682.97	8.930000	1,028,816.37	-668,866.60	0.03
		Base		14.735680	1,697,682.97	8.930000	1,028,816.37	-668,866.60	0.03
925652109	VICI PROPERTIES INC REIT USD.01								
		Local	66,812.000	30.108334	2,011,598.01	32.600000	2,178,071.20	166,473.19	0.06
		Base		30.108334	2,011,598.01	32.600000	2,178,071.20	166,473.19	0.06
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
		Local	108,845.000	74.645327	8,124,770.58	355.050000	38,645,417.25	30,520,646.67	1.15
		Base		74.645327	8,124,770.58	355.050000	38,645,417.25	30,520,646.67	1.15
92840M102	VISTRA CORP COMMON STOCK USD.01								
		Local	21,252.000	94.047307	1,998,693.37	193.810000	4,118,850.12	2,120,156.75	0.12
		Base		94.047307	1,998,693.37	193.810000	4,118,850.12	2,120,156.75	0.12
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0								
		Local	8,338.000	76.806758	640,414.75	260.820000	2,174,717.16	1,534,302.41	0.06
		Base		76.806758	640,414.75	260.820000	2,174,717.16	1,534,302.41	0.06
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01								
		Local	20,040.000	46.369459	929,243.96	104.200000	2,088,168.00	1,158,924.04	0.06
		Base		46.369459	929,243.96	104.200000	2,088,168.00	1,158,924.04	0.06

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929740108	WABTEC CORP COMMON STOCK USD.01								
		Local	10,820.000	74.837494	809,741.68	209.350000	2,265,167.00	1,455,425.32	0.07
		Base		74.837494	809,741.68	209.350000	2,265,167.00	1,455,425.32	0.07
931142103	WALMART INC COMMON STOCK USD.1								
		Local	272,505.000	24.928668	6,793,186.55	97.780000	26,645,538.90	19,852,352.35	0.79
		Base		24.928668	6,793,186.55	97.780000	26,645,538.90	19,852,352.35	0.79
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01								
		Local	45,146.000	40.288294	1,818,855.34	11.480000	518,276.08	-1,300,579.26	0.02
		Base		40.288294	1,818,855.34	11.480000	518,276.08	-1,300,579.26	0.02
934423104	WARNER BROS DISCOVERY INC COMMON STOCK								
		Local	140,848.000	28.905127	4,071,229.37	11.460000	1,614,118.08	-2,457,111.29	0.05
		Base		28.905127	4,071,229.37	11.460000	1,614,118.08	-2,457,111.29	0.05
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01								
		Local	22,944.000	47.177630	1,082,443.55	228.820000	5,250,046.08	4,167,602.53	0.16
		Base		47.177630	1,082,443.55	228.820000	5,250,046.08	4,167,602.53	0.16
941848103	WATERS CORP COMMON STOCK USD.01								
		Local	3,787.000	86.848608	328,895.68	349.040000	1,321,814.48	992,918.80	0.04
		Base		86.848608	328,895.68	349.040000	1,321,814.48	992,918.80	0.04
949746101	WELLS FARGO + CO COMMON STOCK USD1.666								
		Local	206,973.000	37.820319	7,827,784.86	80.120000	16,582,676.76	8,754,891.90	0.49
		Base		37.820319	7,827,784.86	80.120000	16,582,676.76	8,754,891.90	0.49
95040Q104	WELLTOWER INC REIT USD1.0								
		Local	38,308.000	72.801540	2,788,881.41	153.730000	5,889,088.84	3,100,207.43	0.17
		Base		72.801540	2,788,881.41	153.730000	5,889,088.84	3,100,207.43	0.17
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25								
		Local	4,580.000	220.267989	1,008,827.39	218.800000	1,002,104.00	-6,723.39	0.03
		Base		220.267989	1,008,827.39	218.800000	1,002,104.00	-6,723.39	0.03
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01								
		Local	21,917.000	33.366547	731,294.62	63.990000	1,402,468.83	671,174.21	0.04
		Base		33.366547	731,294.62	63.990000	1,402,468.83	671,174.21	0.04

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962166104	WEYERHAEUSER CO REIT USD1.25								
		Local	46,214.000	28.273281	1,306,621.39	25.690000	1,187,237.66	-119,383.73	0.04
		Base		28.273281	1,306,621.39	25.690000	1,187,237.66	-119,383.73	0.04
969457100	WILLIAMS COS INC COMMON STOCK USD1.0								
		Local	76,188.000	28.552926	2,175,390.31	62.810000	4,785,368.28	2,609,977.97	0.14
		Base		28.552926	2,175,390.31	62.810000	4,785,368.28	2,609,977.97	0.14
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01								
		Local	7,813.000	148.728926	1,162,019.10	163.370000	1,276,409.81	114,390.71	0.04
		Base		148.728926	1,162,019.10	163.370000	1,276,409.81	114,390.71	0.04
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001								
		Local	13,492.000	262.076185	3,535,931.89	240.000000	3,238,080.00	-297,851.89	0.10
		Base		262.076185	3,535,931.89	240.000000	3,238,080.00	-297,851.89	0.10
983134107	WYNN RESORTS LTD COMMON STOCK USD.01								
		Local	5,711.000	90.490755	516,792.70	93.670000	534,949.37	18,156.67	0.02
		Base		90.490755	516,792.70	93.670000	534,949.37	18,156.67	0.02
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5								
		Local	36,366.000	34.813625	1,266,032.28	68.100000	2,476,524.60	1,210,492.32	0.07
		Base		34.813625	1,266,032.28	68.100000	2,476,524.60	1,210,492.32	0.07
98419M100	XYLEM INC COMMON STOCK								
		Local	15,369.000	54.116306	831,713.50	129.360000	1,988,133.84	1,156,420.34	0.06
		Base		54.116306	831,713.50	129.360000	1,988,133.84	1,156,420.34	0.06
988498101	YUM BRANDS INC COMMON STOCK								
		Local	17,651.000	35.511656	626,816.24	148.180000	2,615,525.18	1,988,708.94	0.08
		Base		35.511656	626,816.24	148.180000	2,615,525.18	1,988,708.94	0.08
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01								
		Local	3,257.000	260.294710	847,779.87	308.360000	1,004,328.52	156,548.65	0.03
		Base		260.294710	847,779.87	308.360000	1,004,328.52	156,548.65	0.03
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01								
		Local	12,559.000	78.305236	983,435.46	91.210000	1,145,506.39	162,070.93	0.03
		Base		78.305236	983,435.46	91.210000	1,145,506.39	162,070.93	0.03

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98978V103	ZOETIS INC COMMON STOCK USD.01								
		Local	28,516.000	52.745490	1,504,090.38	155.950000	4,447,070.20	2,942,979.82	0.13
		Base		52.745490	1,504,090.38	155.950000	4,447,070.20	2,942,979.82	0.13
G0176J109	ALLEGION PLC COMMON STOCK USD.01								
		Local	5,483.000	41.779367	229,076.27	144.120000	790,209.96	561,133.69	0.02
		Base		41.779367	229,076.27	144.120000	790,209.96	561,133.69	0.02
G0250X107	AMCOR PLC COMMON STOCK USD.01								
		Local	145,221.000	10.348257	1,502,784.27	9.190000	1,334,580.99	-168,203.28	0.04
		Base		10.348257	1,502,784.27	9.190000	1,334,580.99	-168,203.28	0.04
G0403H108	AON PLC CLASS A COMMON STOCK								
		Local	13,646.000	84.175161	1,148,654.25	356.760000	4,868,346.96	3,719,692.71	0.14
		Base		84.175161	1,148,654.25	356.760000	4,868,346.96	3,719,692.71	0.14
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01								
		Local	23,729.000	57.943894	1,374,950.66	91.050000	2,160,525.45	785,574.79	0.06
		Base		57.943894	1,374,950.66	91.050000	2,160,525.45	785,574.79	0.06
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225								
		Local	39,572.000	100.198391	3,965,050.74	298.890000	11,827,675.08	7,862,624.34	0.35
		Base		100.198391	3,965,050.74	298.890000	11,827,675.08	7,862,624.34	0.35
G29183103	EATON CORP PLC COMMON STOCK USD.01								
		Local	24,929.000	52.017381	1,296,741.29	356.990000	8,899,403.71	7,602,662.42	0.26
		Base		52.017381	1,296,741.29	356.990000	8,899,403.71	7,602,662.42	0.26
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01								
		Local	2,717.000	265.512190	721,396.62	339.850000	923,372.45	201,975.83	0.03
		Base		265.512190	721,396.62	339.850000	923,372.45	201,975.83	0.03
G3265R107	APTIV PLC COMMON STOCK USD.01								
		Local	14,515.000	48.392598	702,418.56	68.220000	990,213.30	287,794.74	0.03
		Base		48.392598	702,418.56	68.220000	990,213.30	287,794.74	0.03
G491BT108	INVESCO LTD COMMON STOCK USD.2								
		Local	28,418.000	20.588930	585,096.22	15.770000	448,151.86	-136,944.36	0.01
		Base		20.588930	585,096.22	15.770000	448,151.86	-136,944.36	0.01

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G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01								
		Local	28,124.000	38.824336	1,091,895.63	105.620000	2,970,456.88	1,878,561.25	0.09
		Base		38.824336	1,091,895.63	105.620000	2,970,456.88	1,878,561.25	0.09
G54950103	LINDE PLC COMMON STOCK								
		Local	30,042.000	174.511186	5,242,665.05	469.180000	14,095,105.56	8,852,440.51	0.42
		Base		174.511186	5,242,665.05	469.180000	14,095,105.56	8,852,440.51	0.42
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1								
		Local	81,101.000	78.806079	6,391,251.81	87.170000	7,069,574.17	678,322.36	0.21
		Base		78.806079	6,391,251.81	87.170000	7,069,574.17	678,322.36	0.21
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001								
		Local	27,859.000	36.083372	1,005,246.66	20.280000	564,980.52	-440,266.14	0.02
		Base		36.083372	1,005,246.66	20.280000	564,980.52	-440,266.14	0.02
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001								
		Local	13,310.000	45.307400	603,041.49	144.330000	1,921,032.30	1,317,990.81	0.06
		Base		45.307400	603,041.49	144.330000	1,921,032.30	1,317,990.81	0.06
G7S00T104	PENTAIR PLC COMMON STOCK USD.01								
		Local	10,456.000	30.874734	322,826.22	102.660000	1,073,412.96	750,586.74	0.03
		Base		30.874734	322,826.22	102.660000	1,073,412.96	750,586.74	0.03
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK								
		Local	31,348.000	46.139426	1,446,378.73	43.150000	1,352,666.20	-93,712.53	0.04
		Base		46.139426	1,446,378.73	43.150000	1,352,666.20	-93,712.53	0.04
G8473T100	STERIS PLC COMMON STOCK USD75.0								
		Local	6,182.000	163.625500	1,011,532.84	240.220000	1,485,040.04	473,507.20	0.04
		Base		163.625500	1,011,532.84	240.220000	1,485,040.04	473,507.20	0.04
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01								
		Local	18,887.000	46.009373	868,979.03	168.670000	3,185,670.29	2,316,691.26	0.09
		Base		46.009373	868,979.03	168.670000	3,185,670.29	2,316,691.26	0.09
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0								
		Local	14,066.000	44.342448	623,720.88	437.410000	6,152,609.06	5,528,888.18	0.18
		Base		44.342448	623,720.88	437.410000	6,152,609.06	5,528,888.18	0.18

& 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
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635								
			6,277.000	137.185593	861,113.97	306.500000	1,923,900.50	1,062,786.53	0.06
		Base		137.185593	861,113.97	306.500000	1,923,900.50	1,062,786.53	0.06
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01								
			8,496.000	100.054038	850,059.11	80.280000	682,058.88	-168,000.23	0.02
		Base		100.054038	850,059.11	80.280000	682,058.88	-168,000.23	0.02
H1467J104	CHUBB LTD COMMON STOCK								
			23,624.000	91.911848	2,171,325.49	289.720000	6,844,345.28	4,673,019.79	0.20
		Base		91.911848	2,171,325.49	289.720000	6,844,345.28	4,673,019.79	0.20
H2906T109	GARMIN LTD COMMON STOCK CHF.1								
			9,717.000	63.294232	615,030.05	208.720000	2,028,132.24	1,413,102.19	0.06
		Base		63.294232	615,030.05	208.720000	2,028,132.24	1,413,102.19	0.06
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04								
			16,644.000	60.782781	1,011,668.61	57.860000	963,021.84	-48,646.77	0.03
		Base		60.782781	1,011,668.61	57.860000	963,021.84	-48,646.77	0.03
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2								
			16,205.000	194.432157	3,150,773.10	218.490000	3,540,630.45	389,857.35	0.10
		Base		194.432157	3,150,773.10	218.490000	3,540,630.45	389,857.35	0.10
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01								
			15,644.000	88.225179	1,380,194.70	313.140000	4,898,762.16	3,518,567.46	0.15
		Base		88.225179	1,380,194.70	313.140000	4,898,762.16	3,518,567.46	0.15
US DOLLAR Total									
			22,929,812.000		1,147,654,182.05		3,372,238,945.82	2,224,584,763.77	99.96
		Base			1,147,654,182.05		3,372,238,945.82	2,224,584,763.77	99.96
EQUITY Total									
			22,929,812.000	Base	1,147,654,182.05		3,372,238,945.82	2,224,584,763.77	99.96

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		24,381,159.780	Base		1,149,105,529.83		3,373,690,293.60	2,224,584,763.77	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
			-450,000.010	1.000000	-450,000.01	1.000000	-450,000.01	0.00	0.02
		Base		1.000000	-450,000.01	1.000000	-450,000.01	0.00	0.02
US DOLLAR Total									
			-450,000.010		-450,000.01		-450,000.01	0.00	0.02
		Base			-450,000.01		-450,000.01	0.00	0.02
CASH Total									
			-450,000.010	Base	-450,000.01		-450,000.01	0.00	0.02
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
912797LW5	TREASURY BILL 07/25 0.00000					4.204400	10 Jul 2025		
			75,000,000.000	Local	99.891558	74,918,668.50	99.891558	74,918,668.50	0.00	2.88
		Base		99.891558	74,918,668.50	99.891558	74,918,668.50	0.00	2.88
912797PD3	TREASURY BILL 01/26 0.00000					3.822700	22 Jan 2026		
			40,000,000.000	Local	97.823185	39,129,273.89	97.714392	39,085,756.80	-43,517.09	1.50
		Base		97.823185	39,129,273.89	97.714392	39,085,756.80	-43,517.09	1.50
912797PM3	TREASURY BILL 02/26 0.00000					3.855900	19 Feb 2026		
			40,000,000.000	Local	97.504376	39,001,750.33	97.459707	38,983,882.80	-17,867.53	1.50
		Base		97.504376	39,001,750.33	97.459707	38,983,882.80	-17,867.53	1.50
912797PU5	TREASURY BILL 07/25 0.00000					4.163500	01 Jul 2025		
			40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.54
		Base		100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.54
912797PV3	TREASURY BILL 03/26 0.00000					3.864700	19 Mar 2026		
			75,000,000.000	Local	97.198092	72,898,569.37	97.163981	72,872,985.75	-25,583.62	2.80
		Base		97.198092	72,898,569.37	97.163981	72,872,985.75	-25,583.62	2.80

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797PY7	TREASURY BILL 09/25 0.00000				4.085500	25 Sep 2025		
	40,000,000.000	Local	99.024019	39,609,607.78	98.996577	39,598,630.80	-10,976.98	1.52
		Base	99.024019	39,609,607.78	98.996577	39,598,630.80	-10,976.98	1.52
912797QD2	TREASURY BILL 04/26 0.00000				3.846000	16 Apr 2026		
	105,000,000.000	Local	96.951815	101,799,405.29	96.909807	101,755,297.35	-44,107.94	3.91
		Base	96.951815	101,799,405.29	96.909807	101,755,297.35	-44,107.94	3.91
912797QF7	TREASURY BILL 10/25 0.00000				4.046000	16 Oct 2025		
	40,000,000.000	Local	98.797439	39,518,975.55	98.754490	39,501,796.00	-17,179.55	1.52
		Base	98.797439	39,518,975.55	98.754490	39,501,796.00	-17,179.55	1.52
912797QN0	TREASURY BILL 05/26 0.00000				3.958500	14 May 2026		
	25,000,000.000	Local	96.514321	24,128,580.21	96.618740	24,154,685.00	26,104.79	0.93
		Base	96.514321	24,128,580.21	96.618740	24,154,685.00	26,104.79	0.93
912797QR1	TREASURY BILL 11/25 0.00000				4.160000	20 Nov 2025		
	40,000,000.000	Local	98.359111	39,343,644.45	98.367296	39,346,918.40	3,273.95	1.51
		Base	98.359111	39,343,644.45	98.367296	39,346,918.40	3,273.95	1.51
912797QW0	TREASURY BILL 09/25 0.00000				4.199500	30 Sep 2025		
	40,000,000.000	Local	98.938460	39,575,383.89	98.937701	39,575,080.40	-303.49	1.52
		Base	98.938460	39,575,383.89	98.937701	39,575,080.40	-303.49	1.52
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.320000	01 Jul 2025		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.77
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.77
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.340000	01 Jul 2025		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.61
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.61
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.300000	03 Jul 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.85
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.85
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.340000	01 Jul 2025		
	246,552,146.540	Local	100.000000	246,552,146.54	100.000000	246,552,146.54	0.00	9.48
		Base	100.000000	246,552,146.54	100.000000	246,552,146.54	0.00	9.48

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
978UHK000	DAIWA CAPITAL MARKETS REPO					4.270000	01 Jul 2025		
		Local	400,000,000.000	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	15.38
		Base		100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	15.38
979QRC005	BANK OF AMERICA REPO					4.380000	01 Jul 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.85
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.85
985FHY004	MITSUBISHI UFJ REPO					4.320000	31 Jul 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.85
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.85
US DOLLAR Total									
		Local	1,906,552,146.540		1,896,476,005.80		1,896,345,848.34	-130,157.46	72.93
		Base			1,896,476,005.80		1,896,345,848.34	-130,157.46	72.93
CASH EQUIVALENT Total									
		Base	1,906,552,146.540		1,896,476,005.80		1,896,345,848.34	-130,157.46	72.93
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
		Local	44,527,033.570	1.000000	44,527,033.57	1.000000	44,527,033.57	0.00	1.71
		Base		1.000000	44,527,033.57	1.000000	44,527,033.57	0.00	1.71
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
		Local	81,863,237.160	1.000000	81,863,237.16	1.000000	81,863,237.16	0.00	3.15
		Base		1.000000	81,863,237.16	1.000000	81,863,237.16	0.00	3.15
US DOLLAR Total									
		Local	126,390,270.730		126,390,270.73		126,390,270.73	0.00	4.86
		Base			126,390,270.73		126,390,270.73	0.00	4.86
EQUITY Total									
		Base	126,390,270.730		126,390,270.73		126,390,270.73	0.00	4.86

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FIXED INCOME									
US DOLLAR								Exchange Rate: 1.000000	
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					4.875000	20 Apr 2042		
			295,600.200	Local 102.078997	301,745.72	101.658148	300,501.69	-1,244.03	0.01
	Original Face:		15,000,000.000	Base 102.078997	301,745.72	101.658148	300,501.69	-1,244.03	0.01
36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR					4.625000	20 Jul 2047		
			313,990.800	Local 100.300292	314,933.69	101.744509	319,468.40	4,534.71	0.01
	Original Face:		5,000,000.000	Base 100.300292	314,933.69	101.744509	319,468.40	4,534.71	0.01
3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3					3.000000	20 Jan 2028		
			686,637.400	Local 99.940163	686,226.54	98.751465	678,064.49	-8,162.05	0.03
	Original Face:		10,000,000.000	Base 99.940163	686,226.54	98.751465	678,064.49	-8,162.05	0.03
38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ					4.000000	16 Jul 2039		
			167,701.250	Local 103.858254	174,171.59	98.960100	165,957.32	-8,214.27	0.01
	Original Face:		17,600,000.000	Base 103.858254	174,171.59	98.960100	165,957.32	-8,214.27	0.01
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA					4.000000	20 May 2039		
			711,381.250	Local 103.813431	738,509.28	98.357110	699,694.04	-38,815.24	0.03
	Original Face:		50,000,000.000	Base 103.813431	738,509.28	98.357110	699,694.04	-38,815.24	0.03
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF					4.830000	20 Jun 2042		
			350,958.000	Local 100.034525	351,079.17	99.073750	347,707.25	-3,371.92	0.01
	Original Face:		10,000,000.000	Base 100.034525	351,079.17	99.073750	347,707.25	-3,371.92	0.01
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB					2.000000	16 May 2042		
			2,796,874.080	Local 101.753604	2,845,920.17	94.252340	2,636,119.27	-209,800.90	0.10
	Original Face:		41,570,000.000	Base 101.753604	2,845,920.17	94.252340	2,636,119.27	-209,800.90	0.10
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF					4.730000	16 Jun 2037		
			568,578.800	Local 100.122722	569,276.57	99.089290	563,400.70	-5,875.87	0.02
	Original Face:		32,313,742.000	Base 100.122722	569,276.57	99.089290	563,400.70	-5,875.87	0.02
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA					2.000000	20 Jan 2065		
			13,424.160	Local 99.825538	13,400.74	94.814580	12,728.06	-672.68	0.00
	Original Face:		8,021,011.000	Base 99.825538	13,400.74	94.814580	12,728.06	-672.68	0.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
		Local	6,974.650	99.725864	6,955.53	95.800920	6,681.78	-273.75	0.00
Original Face:		Base	2,750,000.000	99.725864	6,955.53	95.800920	6,681.78	-273.75	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA					4.500000	16 Aug 2039		
		Local	277,605.600	104.503501	290,107.57	99.977650	277,543.56	-12,564.01	0.01
Original Face:		Base	10,300,000.000	104.503501	290,107.57	99.977650	277,543.56	-12,564.01	0.01
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA					4.000000	20 Aug 2039		
		Local	155,393.110	103.887141	161,433.46	98.173620	152,555.04	-8,878.42	0.01
Original Face:		Base	7,350,000.000	103.887141	161,433.46	98.173620	152,555.04	-8,878.42	0.01
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
		Local	249,873.800	99.870651	249,550.59	97.335210	243,215.19	-6,335.40	0.01
Original Face:		Base	10,815,142.000	99.870651	249,550.59	97.335210	243,215.19	-6,335.40	0.01
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA					4.000000	20 Aug 2039		
		Local	139,517.460	101.668322	141,845.06	98.215000	137,027.07	-4,817.99	0.01
Original Face:		Base	5,648,629.000	101.668322	141,845.06	98.215000	137,027.07	-4,817.99	0.01
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA					4.730000	20 Nov 2042		
		Local	3,953,657.000	100.000000	3,953,657.00	98.132730	3,879,831.55	-73,825.45	0.15
Original Face:		Base	25,333,333.000	100.000000	3,953,657.00	98.132730	3,879,831.55	-73,825.45	0.15
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF					4.780000	16 Nov 2041		
		Local	986,993.490	100.104902	988,028.87	98.796150	975,111.57	-12,917.30	0.04
Original Face:		Base	10,000,000.000	100.104902	988,028.87	98.796150	975,111.57	-12,917.30	0.04
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ					3.500000	20 Jun 2041		
		Local	228,299.840	103.270256	235,765.83	97.998460	223,730.33	-12,035.50	0.01
Original Face:		Base	10,359,452.000	103.270256	235,765.83	97.998460	223,730.33	-12,035.50	0.01
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF					4.780000	16 Dec 2041		
		Local	1,975,126.020	100.105136	1,977,202.58	98.762070	1,950,675.34	-26,527.24	0.08
Original Face:		Base	12,911,372.000	100.105136	1,977,202.58	98.762070	1,950,675.34	-26,527.24	0.08
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
		Local	544,098.000	96.171486	523,267.13	93.635590	509,469.37	-13,797.76	0.02
Original Face:		Base	10,000,000.000	96.171486	523,267.13	93.635590	509,469.37	-13,797.76	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
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB				1.750000	16 Mar 2041		
	863,643.900	Local	100.128364	864,752.51	93.436480	806,958.46	-57,794.05	0.03
Original Face:	10,000,000.000	Base	100.128364	864,752.51	93.436480	806,958.46	-57,794.05	0.03
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	863,643.900	Local	100.614801	868,953.59	93.855810	810,579.98	-58,373.61	0.03
Original Face:	10,000,000.000	Base	100.614801	868,953.59	93.855810	810,579.98	-58,373.61	0.03
38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA				2.000000	20 Jan 2042		
	752,241.930	Local	101.331908	762,261.10	93.503360	703,371.48	-58,889.62	0.03
Original Face:	18,249,312.000	Base	101.331908	762,261.10	93.503360	703,371.48	-58,889.62	0.03
38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD				1.500000	20 Oct 2042		
	1,012,739.900	Local	99.999998	1,012,739.88	88.139210	892,620.95	-120,118.93	0.03
Original Face:	10,000,000.000	Base	99.999998	1,012,739.88	88.139210	892,620.95	-120,118.93	0.03
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA				2.000000	20 Oct 2042		
	1,012,739.900	Local	101.210086	1,024,994.92	89.763420	909,069.97	-115,924.95	0.03
Original Face:	10,000,000.000	Base	101.210086	1,024,994.92	89.763420	909,069.97	-115,924.95	0.03
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE				2.000000	16 Oct 2042		
	919,071.300	Local	101.319746	931,200.71	92.905430	853,867.14	-77,333.57	0.03
Original Face:	10,000,000.000	Base	101.319746	931,200.71	92.905430	853,867.14	-77,333.57	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
	2,328,149.400	Local	95.320414	2,219,201.65	84.310900	1,962,883.71	-256,317.94	0.08
Original Face:	10,000,000.000	Base	95.320414	2,219,201.65	84.310900	1,962,883.71	-256,317.94	0.08
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB				2.000000	16 Jun 2045		
	2,787,188.700	Local	99.486812	2,772,885.17	89.377080	2,491,107.87	-281,777.30	0.10
Original Face:	15,000,000.000	Base	99.486812	2,772,885.17	89.377080	2,491,107.87	-281,777.30	0.10
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
	43,203.940	Local	101.080665	43,670.83	95.962770	41,459.70	-2,211.13	0.00
Original Face:	1,000,000.000	Base	101.080665	43,670.83	95.962770	41,459.70	-2,211.13	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
	279,848.040	Local	100.612457	281,561.99	88.877300	248,721.38	-32,840.61	0.01
Original Face:	2,000,000.000	Base	100.612457	281,561.99	88.877300	248,721.38	-32,840.61	0.01

& 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
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
	22,321.120	Local	100.675145	22,471.82	97.337930	21,726.92	-744.90	0.00
Original Face:	1,000,000.000	Base	100.675145	22,471.82	97.337930	21,726.92	-744.90	0.00
38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG				2.500000	20 May 2045		
	151,190.470	Local	100.851350	152,477.63	90.033920	136,122.71	-16,354.92	0.01
Original Face:	5,000,000.000	Base	100.851350	152,477.63	90.033920	136,122.71	-16,354.92	0.01
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
	443,363.500	Local	98.053757	434,734.57	91.460640	405,503.09	-29,231.48	0.02
Original Face:	5,000,000.000	Base	98.053757	434,734.57	91.460640	405,503.09	-29,231.48	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
	903,658.710	Local	100.656215	909,588.65	87.079010	786,897.06	-122,691.59	0.03
Original Face:	20,000,000.000	Base	100.656215	909,588.65	87.079010	786,897.06	-122,691.59	0.03
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE				2.500000	20 Dec 2045		
	424,800.580	Local	100.181031	425,569.60	86.531180	367,584.95	-57,984.65	0.01
Original Face:	10,000,000.000	Base	100.181031	425,569.60	86.531180	367,584.95	-57,984.65	0.01
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A				2.000000	16 Aug 2056		
	1,347,230.120	Local	96.446431	1,299,355.37	85.320110	1,149,458.22	-149,897.15	0.04
Original Face:	4,000,000.000	Base	96.446431	1,299,355.37	85.320110	1,149,458.22	-149,897.15	0.04
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	1,802,610.750	Local	96.903663	1,746,795.84	86.459470	1,558,527.70	-188,268.14	0.06
Original Face:	5,000,000.000	Base	96.903663	1,746,795.84	86.459470	1,558,527.70	-188,268.14	0.06
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
	37,856.550	Local	99.919882	37,826.22	99.265040	37,578.32	-247.90	0.00
Original Face:	10,000,000.000	Base	99.919882	37,826.22	99.265040	37,578.32	-247.90	0.00
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
	282,319.230	Local	100.075174	282,531.46	99.294780	280,328.26	-2,203.20	0.01
Original Face:	5,000,000.000	Base	100.075174	282,531.46	99.294780	280,328.26	-2,203.20	0.01
38381LMZ2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 119 AE				4.500000	16 Dec 2049		
	6,861,658.290	Local	99.761676	6,845,305.28	98.526670	6,760,563.42	-84,741.86	0.26
Original Face:	6,982,274.000	Base	99.761676	6,845,305.28	98.526670	6,760,563.42	-84,741.86	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
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD					3.000000	20 Mar 2049		
		Local	239,965.200	100.000000	239,965.20	95.721240	229,697.67	-10,267.53	0.01
Original Face:		Base	10,000,000.000	100.000000	239,965.20	95.721240	229,697.67	-10,267.53	0.01
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.440000	20 Jun 2036		
		Local	3,529,464.890	103.251246	3,644,216.48	92.523120	3,265,571.04	-378,645.44	0.13
Original Face:		Base	8,000,000.000	103.251246	3,644,216.48	92.523120	3,265,571.04	-378,645.44	0.13
6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR					4.550000	15 Mar 2030		
		Local	11,875,000.000	100.000000	11,875,000.00	100.000000	11,875,000.00	0.00	0.46
Original Face:		Base	25,000,000.000	100.000000	11,875,000.00	100.000000	11,875,000.00	0.00	0.46
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					4.600000	20 Jan 2027		
		Local	4,375,000.000	100.000000	4,375,000.01	100.000000	4,375,000.01	0.00	0.17
Original Face:		Base	15,000,000.000	100.000000	4,375,000.01	100.000000	4,375,000.01	0.00	0.17
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					4.550000	15 Sep 2026		
		Local	416,666.670	100.000000	416,666.67	100.000000	416,666.67	0.00	0.02
Original Face:		Base	2,000,000.000	100.000000	416,666.67	100.000000	416,666.67	0.00	0.02
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1					5.320000	01 Apr 2027		
		Local	252,063.450	101.769677	256,524.16	100.076710	252,256.81	-4,267.35	0.01
Original Face:		Base	28,600,000.000	101.769677	256,524.16	100.076710	252,256.81	-4,267.35	0.01
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR					9.009000	25 Jan 2029		
		Local	268,312.200	104.051228	279,182.14	100.564237	269,826.12	-9,356.02	0.01
Original Face:		Base	5,000,000.000	104.051228	279,182.14	100.564237	269,826.12	-9,356.02	0.01
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000					0.010000	17 Jul 2027		
		Local	3,000,000.000	103.299507	3,098,985.22	103.082171	3,092,465.13	-6,520.09	0.12
		Base		103.299507	3,098,985.22	103.082171	3,092,465.13	-6,520.09	0.12
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000						17 Jan 2026		
		Local	7,000,000.000	104.019220	7,281,345.43	102.065449	7,144,581.43	-136,764.00	0.27
		Base		104.019220	7,281,345.43	102.065449	7,144,581.43	-136,764.00	0.27
9128286A3	US TREASURY N/B 01/26 2.625					2.625000	31 Jan 2026		
		Local	20,000,000.000	99.149241	19,829,848.18	99.080078	19,816,015.60	-13,832.58	0.76
		Base		99.149241	19,829,848.18	99.080078	19,816,015.60	-13,832.58	0.76

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
9128286L9	US TREASURY N/B 03/26 2.25					2.250000	31 Mar 2026		
		Local	20,000,000.000	98.952799	19,790,559.85	98.651367	19,730,273.40	-60,286.45	0.76
		Base		98.952799	19,790,559.85	98.651367	19,730,273.40	-60,286.45	0.76
91282CAB7	US TREASURY N/B 07/25 0.25					0.250000	31 Jul 2025		
		Local	15,000,000.000	99.773743	14,966,061.42	99.663038	14,949,455.70	-16,605.72	0.57
		Base		99.773743	14,966,061.42	99.663038	14,949,455.70	-16,605.72	0.57
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
		Local	10,000,000.000	99.875597	9,987,559.74	99.299805	9,929,980.50	-57,579.24	0.38
		Base		99.875597	9,987,559.74	99.299805	9,929,980.50	-57,579.24	0.38
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
		Local	20,000,000.000	99.781491	19,956,298.14	97.602539	19,520,507.80	-435,790.34	0.75
		Base		99.781491	19,956,298.14	97.602539	19,520,507.80	-435,790.34	0.75
91282CHN4	US TREASURY N/B 07/25 4.75					4.750000	31 Jul 2025		
		Local	25,000,000.000	99.977504	24,994,376.12	100.027929	25,006,982.25	12,606.13	0.96
		Base		99.977504	24,994,376.12	100.027929	25,006,982.25	12,606.13	0.96
91282CHV6	US TREASURY N/B 08/25 5					5.000000	31 Aug 2025		
		Local	50,000,000.000	99.982856	49,991,428.09	100.072266	50,036,133.00	44,704.91	1.92
		Base		99.982856	49,991,428.09	100.072266	50,036,133.00	44,704.91	1.92
91282CJB8	US TREASURY N/B 09/25 5					5.000000	30 Sep 2025		
		Local	60,000,000.000	99.969899	59,981,939.38	100.157227	60,094,336.20	112,396.82	2.31
		Base		99.969899	59,981,939.38	100.157227	60,094,336.20	112,396.82	2.31
91282CJC6	US TREASURY N/B 10/26 4.625					4.625000	15 Oct 2026		
		Local	20,000,000.000	99.512664	19,902,532.74	100.890625	20,178,125.00	275,592.26	0.78
		Base		99.512664	19,902,532.74	100.890625	20,178,125.00	275,592.26	0.78
91282CJS1	US TREASURY N/B 12/25 4.25					4.250000	31 Dec 2025		
		Local	25,000,000.000	99.961495	24,990,373.65	99.999023	24,999,755.75	9,382.10	0.96
		Base		99.961495	24,990,373.65	99.999023	24,999,755.75	9,382.10	0.96
91282CKY6	US TREASURY N/B 06/26 4.625					4.625000	30 Jun 2026		
		Local	50,000,000.000	100.138842	50,069,420.77	100.583008	50,291,504.00	222,083.23	1.93
		Base		100.138842	50,069,420.77	100.583008	50,291,504.00	222,083.23	1.93

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CLB5	US TREASURY N/B 07/26 4.375					4.375000	31 Jul 2026		
		Local	70,000,000.000	100.362330	70,253,630.99	100.398438	70,278,906.60	25,275.61	2.70
		Base		100.362330	70,253,630.99	100.398438	70,278,906.60	25,275.61	2.70
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	45,000,000.000	99.733436	44,880,046.14	100.914062	45,411,327.90	531,281.76	1.75
		Base		99.733436	44,880,046.14	100.914062	45,411,327.90	531,281.76	1.75
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	80,000,000.000	99.938746	79,950,996.64	100.574219	80,459,375.20	508,378.56	3.09
		Base		99.938746	79,950,996.64	100.574219	80,459,375.20	508,378.56	3.09
US DOLLAR Total									
		Local	578,518,637.550		578,473,913.04		576,928,157.09	-1,545,755.95	22.19
Original Face:		Base	556,804,267.000		578,473,913.04		576,928,157.09	-1,545,755.95	22.19
FIXED INCOME Total									
		Base	578,518,637.550		578,473,913.04		576,928,157.09	-1,545,755.95	22.19
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									
		2,611,011,054.810	Base		2,600,890,189.56		2,599,214,276.15	-1,675,913.41	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								
			306,250.010						
		Local		1.000000	306,250.01	1.000000	306,250.01	0.00	0.01
		Base		1.000000	306,250.01	1.000000	306,250.01	0.00	0.01
US DOLLAR Total									
			306,250.010						
		Local			306,250.01		306,250.01	0.00	0.01
		Base			306,250.01		306,250.01	0.00	0.01
CASH Total									
			306,250.010						
		Base			306,250.01		306,250.01	0.00	0.01
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
00915SUE0	AIR PRODUCTS + CHEMI					4.350000	14 Jul 2025		
			23,750,000.000						
		Local		99.842917	23,712,692.71	99.842917	23,712,692.79	0.08	0.50
		Base		99.842917	23,712,692.71	99.842917	23,712,692.79	0.08	0.50
03040LU72	AMERICAN WATER CAPIT					4.550000	07 Jul 2025		
			25,000,000.000						
		Local		99.924167	24,981,041.67	99.924167	24,981,041.75	0.08	0.53
		Base		99.924167	24,981,041.67	99.924167	24,981,041.75	0.08	0.53
03785DWW2	APPLE INC					4.280000	30 Sep 2025		
			10,000,000.000						
		Local		98.918111	9,891,811.12	98.901620	9,890,162.00	-1,649.12	0.21
		Base		98.918111	9,891,811.12	98.901620	9,890,162.00	-1,649.12	0.21
03785DXM3	APPLE INC					4.270000	21 Oct 2025		
			25,000,000.000						
		Local		98.671556	24,667,888.89	98.657500	24,664,375.00	-3,513.89	0.52
		Base		98.671556	24,667,888.89	98.657500	24,664,375.00	-3,513.89	0.52
138994009	CANTOR FITZGERALD REPO REPO					4.400000	31 Jul 2025		
			110,000,000.000						
		Local		100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.32
		Base		100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.32

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
16677JYM2	CHEVRON CORP					4.210000	21 Nov 2025		
		Local	20,000,000.000	98.327694	19,665,538.89	98.304000	19,660,800.00	-4,738.89	0.42
		Base		98.327694	19,665,538.89	98.304000	19,660,800.00	-4,738.89	0.42
22599G006	CREDIT AGRICOLE REPO REPO					4.390000	01 Jul 2025		
		Local	400,000,000.000	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	8.45
		Base		100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	8.45
26244HU76	DUKE ENERGY CORP					4.540000	07 Jul 2025		
		Local	20,000,000.000	99.924333	19,984,866.67	99.924333	19,984,866.60	-0.07	0.42
		Base		99.924333	19,984,866.67	99.924333	19,984,866.60	-0.07	0.42
29101AWN0	EMERSON ELECTRIC CO					4.340000	22 Sep 2025		
		Local	25,000,000.000	98.999389	24,749,847.22	98.989200	24,747,300.00	-2,547.22	0.52
		Base		98.999389	24,749,847.22	98.989200	24,747,300.00	-2,547.22	0.52
3703E0U16	GENERAL MILLS INC.					4.430000	01 Jul 2025		
		Local	50,000,000.000	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.06
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.06
43851TU12	HONEYWELL INTERNATN					4.310000	01 Jul 2025		
		Local	25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.53
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.53
46514TZN1	ISRAEL ST 05/26 0					1.830000	01 May 2026		
		Local	1,500,000.000	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
		Base		100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
47816FVF5	JOHNSON + JOHNSON					4.210000	15 Aug 2025		
		Local	25,000,000.000	99.473750	24,868,437.50	99.473750	24,868,437.50	0.00	0.53
		Base		99.473750	24,868,437.50	99.473750	24,868,437.50	0.00	0.53
53245PUR7	ELI LILLY + COMPANY					4.320000	25 Jul 2025		
		Local	25,000,000.000	99.712000	24,928,000.00	99.712000	24,928,000.00	0.00	0.53
		Base		99.712000	24,928,000.00	99.712000	24,928,000.00	0.00	0.53
57163TUM9	MARRIOTT INTERNATION					4.580000	21 Jul 2025		
		Local	25,000,000.000	99.745556	24,936,388.89	99.745556	24,936,389.00	0.11	0.53
		Base		99.745556	24,936,388.89	99.745556	24,936,389.00	0.11	0.53

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
57163TVB2	MARRIOTT INTERNATION					4.570000	11 Aug 2025		
		Local	25,000,000.000	99.479528	24,869,881.94	99.479528	24,869,882.00	0.06	0.53
		Base		99.479528	24,869,881.94	99.479528	24,869,882.00	0.06	0.53
63743CUU5	NATL RURAL UTIL COOP					4.390000	28 Jul 2025		
		Local	25,000,000.000	99.670750	24,917,687.50	99.670750	24,917,687.50	0.00	0.53
		Base		99.670750	24,917,687.50	99.670750	24,917,687.50	0.00	0.53
65339MVK9	NEXTERA ENERGY CAP HLDGS INC					4.600000	19 Aug 2025		
		Local	25,000,000.000	99.373889	24,843,472.23	99.373889	24,843,472.25	0.02	0.52
		Base		99.373889	24,843,472.23	99.373889	24,843,472.25	0.02	0.52
71344TWW8	PEPSICO INC					4.140000	30 Sep 2025		
		Local	20,000,000.000	98.953500	19,790,700.00	98.901960	19,780,392.00	-10,308.00	0.42
		Base		98.953500	19,790,700.00	98.901960	19,780,392.00	-10,308.00	0.42
8085A2VS3	SCHWAB CHARLES CORP					4.390000	26 Aug 2025		
		Local	25,000,000.000	99.317111	24,829,277.78	99.317111	24,829,277.75	-0.03	0.52
		Base		99.317111	24,829,277.78	99.317111	24,829,277.75	-0.03	0.52
8085A2YE1	SCHWAB CHARLES CORP					4.500000	14 Nov 2025		
		Local	25,000,000.000	98.300000	24,575,000.00	98.351880	24,587,970.00	12,970.00	0.52
		Base		98.300000	24,575,000.00	98.351880	24,587,970.00	12,970.00	0.52
89233GU20	TOYOTA MOTOR CREDIT					4.350000	02 Jul 2025		
		Local	20,000,000.000	99.987917	19,997,583.33	99.987917	19,997,583.40	0.07	0.42
		Base		99.987917	19,997,583.33	99.987917	19,997,583.40	0.07	0.42
912797LW5	TREASURY BILL 07/25 0.00000					4.505000	10 Jul 2025		
		Local	80,000,000.000	99.885979	79,908,783.00	99.885979	79,908,783.20	0.20	1.69
		Base		99.885979	79,908,783.00	99.885979	79,908,783.20	0.20	1.69
912797MS3	TREASURY BILL 10/25 0.00000					3.955000	02 Oct 2025		
		Local	65,000,000.000	98.970343	64,330,722.91	98.905635	64,288,662.75	-42,060.16	1.36
		Base		98.970343	64,330,722.91	98.905635	64,288,662.75	-42,060.16	1.36
912797NA1	TREASURY BILL 10/25 0.00000					4.045000	30 Oct 2025		
		Local	40,000,000.000	98.640431	39,456,172.22	98.593795	39,437,518.00	-18,654.22	0.83
		Base		98.640431	39,456,172.22	98.593795	39,437,518.00	-18,654.22	0.83

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797NX1	TREASURY BILL 07/25 0.00000				4.185600	03 Jul 2025		
	225,000,000.000	Local	99.976800	224,947,799.53	99.976800	224,947,799.65	0.12	4.75
		Base	99.976800	224,947,799.53	99.976800	224,947,799.65	0.12	4.75
912797PG6	TREASURY BILL 07/25 0.00000				4.166000	31 Jul 2025		
	40,000,000.000	Local	99.652833	39,861,133.33	99.652833	39,861,133.20	-0.13	0.84
		Base	99.652833	39,861,133.33	99.652833	39,861,133.20	-0.13	0.84
912797PM3	TREASURY BILL 02/26 0.00000				3.842600	19 Feb 2026		
	40,000,000.000	Local	97.512984	39,005,193.55	97.459707	38,983,882.80	-21,310.75	0.82
		Base	97.512984	39,005,193.55	97.459707	38,983,882.80	-21,310.75	0.82
912797QK6	TREASURY BILL 08/25 0.00000				4.411000	19 Aug 2025		
	40,000,000.000	Local	99.399614	39,759,845.40	99.399614	39,759,845.60	0.20	0.84
		Base	99.399614	39,759,845.40	99.399614	39,759,845.60	0.20	0.84
912797RC3	TREASURY BILL 10/25 0.00000				4.218400	14 Oct 2025		
	35,000,000.000	Local	98.769633	34,569,371.67	98.776750	34,571,862.50	2,490.83	0.73
		Base	98.769633	34,569,371.67	98.776750	34,571,862.50	2,490.83	0.73
91842JU98	VW CR INC				4.690000	09 Jul 2025		
	25,000,000.000	Local	99.895778	24,973,944.45	99.895778	24,973,944.50	0.05	0.53
		Base	99.895778	24,973,944.45	99.895778	24,973,944.50	0.05	0.53
91842JVS5	VW CR INC				4.710000	26 Aug 2025		
	25,000,000.000	Local	99.267333	24,816,833.33	99.267333	24,816,833.25	-0.08	0.52
		Base	99.267333	24,816,833.33	99.267333	24,816,833.25	-0.08	0.52
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.350000	01 Jul 2025		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	5.28
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	5.28
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.380000	03 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.350000	23 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42

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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
92780JU33	VIRGINIA ELECT.+ PWR				4.570000	03 Jul 2025		
	25,000,000.000	Local	99.974611	24,993,652.78	99.974611	24,993,652.75	-0.03	0.53
		Base	99.974611	24,993,652.78	99.974611	24,993,652.75	-0.03	0.53
92780JV81	VIRGINIA ELECT.+ PWR				4.580000	08 Aug 2025		
	20,000,000.000	Local	99.516556	19,903,311.11	99.516556	19,903,311.20	0.09	0.42
		Base	99.516556	19,903,311.11	99.516556	19,903,311.20	0.09	0.42
979QHR003	SOUTH STREET REPO				4.450000	01 Jul 2025		
	110,159,573.390	Local	100.000000	110,159,573.39	100.000000	110,159,573.39	0.00	2.33
		Base	100.000000	110,159,573.39	100.000000	110,159,573.39	0.00	2.33
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				4.180000	01 Jul 2025		
	32,033,425.490	Local	100.000000	32,033,425.49	100.000000	32,033,425.49	0.00	0.68
		Base	100.000000	32,033,425.49	100.000000	32,033,425.49	0.00	0.68
985FHY004	MITSUBISHI UFJ REPO				4.320000	31 Jul 2025		
	125,000,000.000	Local	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.64
		Base	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.64
US DOLLAR Total								
	2,192,442,998.880	Local		2,186,429,878.50		2,186,340,557.82	-89,320.68	46.18
		Base		2,186,429,878.50		2,186,340,557.82	-89,320.68	46.18
CASH EQUIVALENT Total								
	2,192,442,998.880	Base		2,186,429,878.50		2,186,340,557.82	-89,320.68	46.18
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	80,290,592.200	Local	1.000000	80,290,592.20	1.000000	80,290,592.20	0.00	1.70
		Base	1.000000	80,290,592.20	1.000000	80,290,592.20	0.00	1.70
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	13,027,389.720	Local	1.000000	13,027,389.72	1.000000	13,027,389.72	0.00	0.28
		Base	1.000000	13,027,389.72	1.000000	13,027,389.72	0.00	0.28

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	28,474,060.550	Local	1.000000	28,474,060.55	1.000000	28,474,060.55	0.00	0.60
		Base	1.000000	28,474,060.55	1.000000	28,474,060.55	0.00	0.60
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	28,449,254.070	Local	1.000000	28,449,254.07	1.000000	28,449,254.07	0.00	0.60
		Base	1.000000	28,449,254.07	1.000000	28,449,254.07	0.00	0.60
US DOLLAR Total								
	150,241,296.540	Local		150,241,296.54		150,241,296.54	0.00	3.17
		Base		150,241,296.54		150,241,296.54	0.00	3.17
EQUITY Total								
	150,241,296.540	Base		150,241,296.54		150,241,296.54	0.00	3.17
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	99.976807	6,998,376.52	103.214504	7,225,015.28	226,638.76	0.15
		Base	99.976807	6,998,376.52	103.214504	7,225,015.28	226,638.76	0.15
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.975608	6,998,292.53	97.995539	6,859,687.73	-138,604.80	0.14
		Base	99.975608	6,998,292.53	97.995539	6,859,687.73	-138,604.80	0.14
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7				4.700000	15 Aug 2030		
	7,000,000.000	Local	99.877648	6,991,435.33	100.874703	7,061,229.21	69,793.88	0.15
		Base	99.877648	6,991,435.33	100.874703	7,061,229.21	69,793.88	0.15
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	4,000,000.000	Local	99.969827	3,998,793.07	101.441196	4,057,647.84	58,854.77	0.09
		Base	99.969827	3,998,793.07	101.441196	4,057,647.84	58,854.77	0.09
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.954585	9,995,458.53	101.749414	10,174,941.40	179,482.87	0.21
		Base	99.954585	9,995,458.53	101.749414	10,174,941.40	179,482.87	0.21

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009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3				4.300000	11 Jun 2028		
	5,000,000.000	Local	99.934156	4,996,707.80	100.493440	5,024,672.00	27,964.20	0.11
		Base	99.934156	4,996,707.80	100.493440	5,024,672.00	27,964.20	0.11
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.922586	6,994,581.01	98.879155	6,921,540.85	-73,040.16	0.15
		Base	99.922586	6,994,581.01	98.879155	6,921,540.85	-73,040.16	0.15
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	20,000,000.000	Local	99.999118	19,999,823.63	100.164903	20,032,980.60	33,156.97	0.42
		Base	99.999118	19,999,823.63	100.164903	20,032,980.60	33,156.97	0.42
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.984276	2,999,528.27	98.767264	2,963,017.92	-36,510.35	0.06
		Base	99.984276	2,999,528.27	98.767264	2,963,017.92	-36,510.35	0.06
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	20,000,000.000	Local	99.972009	19,994,401.81	100.000000	20,000,000.00	5,598.19	0.42
		Base	99.972009	19,994,401.81	100.000000	20,000,000.00	5,598.19	0.42
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.986610	20,197,322.00	197,322.00	0.43
		Base	100.000000	20,000,000.00	100.986610	20,197,322.00	197,322.00	0.43
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	101.117240	3,033,517.20	33,517.20	0.06
		Base	100.000000	3,000,000.00	101.117240	3,033,517.20	33,517.20	0.06
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR				5.645000	23 Apr 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.924680	10,092,468.00	92,468.00	0.21
		Base	100.000000	10,000,000.00	100.924680	10,092,468.00	92,468.00	0.21
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	101.111655	3,033,349.65	33,349.65	0.06
		Base	100.000000	3,000,000.00	101.111655	3,033,349.65	33,349.65	0.06
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	6,000,000.000	Local	99.999435	5,999,966.10	100.129190	6,007,751.40	7,785.30	0.13
Original Face:	6,000,000.000	Base	99.999435	5,999,966.10	100.129190	6,007,751.40	7,785.30	0.13

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02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.320000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.325406	15,048,810.90	48,810.90	0.32
		Base	100.000000	15,000,000.00	100.325406	15,048,810.90	48,810.90	0.32
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025		
	15,000,000.000	Local	99.987517	14,998,127.49	100.277404	15,041,610.60	43,483.11	0.32
		Base	99.987517	14,998,127.49	100.277404	15,041,610.60	43,483.11	0.32
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
	3,000,000.000	Local	99.870274	2,996,108.21	96.586800	2,897,604.00	-98,504.21	0.06
		Base	99.870274	2,996,108.21	96.586800	2,897,604.00	-98,504.21	0.06
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
	10,000,000.000	Local	99.820539	9,982,053.93	102.490730	10,249,073.00	267,019.07	0.22
		Base	99.820539	9,982,053.93	102.490730	10,249,073.00	267,019.07	0.22
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026		
	13,000,000.000	Local	100.000000	13,000,000.00	100.014540	13,001,890.20	1,890.20	0.27
		Base	100.000000	13,000,000.00	100.014540	13,001,890.20	1,890.20	0.27
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	3,000,000.000	Local	99.901568	2,997,047.04	102.163192	3,064,895.76	67,848.72	0.06
		Base	99.901568	2,997,047.04	102.163192	3,064,895.76	67,848.72	0.06
037833DN7	APPLE INC SR UNSECURED 09/26 2.05				2.050000	11 Sep 2026		
	10,000,000.000	Local	97.521089	9,752,108.91	97.697954	9,769,795.40	17,686.49	0.21
		Base	97.521089	9,752,108.91	97.697954	9,769,795.40	17,686.49	0.21
037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025		
	10,000,000.000	Local	99.993538	9,999,353.77	99.486100	9,948,610.00	-50,743.77	0.21
		Base	99.993538	9,999,353.77	99.486100	9,948,610.00	-50,743.77	0.21
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
	30,000,000.000	Local	98.251146	29,475,343.84	97.847672	29,354,301.60	-121,042.24	0.62
		Base	98.251146	29,475,343.84	97.847672	29,354,301.60	-121,042.24	0.62
037833ES5	APPLE INC SR UNSECURED 05/26 4.421				4.421000	08 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	99.949805	11,993,976.60	-6,023.40	0.25
		Base	100.000000	12,000,000.00	99.949805	11,993,976.60	-6,023.40	0.25

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037833EY2	APPLE INC SR UNSECURED 05/28 4				4.000000	12 May 2028		
	10,000,000.000	Local	99.812436	9,981,243.57	100.173061	10,017,306.10	36,062.53	0.21
		Base	99.812436	9,981,243.57	100.173061	10,017,306.10	36,062.53	0.21
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	12,000,000.000	Local	99.946738	11,993,608.55	100.766185	12,091,942.20	98,333.65	0.26
		Base	99.946738	11,993,608.55	100.766185	12,091,942.20	98,333.65	0.26
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026		
	7,000,000.000	Local	99.955459	6,996,882.12	100.627569	7,043,929.83	47,047.71	0.15
		Base	99.955459	6,996,882.12	100.627569	7,043,929.83	47,047.71	0.15
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25				6.250000	01 Nov 2028		
	5,000,000.000	Local	99.933701	4,996,685.06	105.888899	5,294,444.95	297,759.89	0.11
		Base	99.933701	4,996,685.06	105.888899	5,294,444.95	297,759.89	0.11
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1				5.100000	15 Jul 2029		
	5,000,000.000	Local	99.910623	4,995,531.17	102.457301	5,122,865.05	127,333.88	0.11
		Base	99.910623	4,995,531.17	102.457301	5,122,865.05	127,333.88	0.11
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				1.000000	23 Dec 2025		
	5,000,000.000	Local	99.970914	4,998,545.69	98.018433	4,900,921.65	-97,624.04	0.10
		Base	99.970914	4,998,545.69	98.018433	4,900,921.65	-97,624.04	0.10
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026		
	5,371,000.000	Local	99.543833	5,346,499.28	97.595339	5,241,845.66	-104,653.62	0.11
		Base	99.543833	5,346,499.28	97.595339	5,241,845.66	-104,653.62	0.11
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025		
	25,000,000.000	Local	99.982825	24,995,706.30	99.703314	24,925,828.50	-69,877.80	0.53
		Base	99.982825	24,995,706.30	99.703314	24,925,828.50	-69,877.80	0.53
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4				5.400000	25 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	100.046366	20,009,273.20	9,273.20	0.42
		Base	100.000000	20,000,000.00	100.046366	20,009,273.20	9,273.20	0.42
06055JGH6	BANK OF AMERICA CORP SR UNSECURED 10/25 VAR				4.540000	24 Oct 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.845092	9,984,509.20	-15,490.80	0.21
		Base	100.000000	10,000,000.00	99.845092	9,984,509.20	-15,490.80	0.21

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06055JJJ9	BANK OF AMERICA CORP SR UNSECURED 02/26 4.6					4.600000	23 Feb 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.962929	9,996,292.90	-3,707.10	0.21
		Base		100.000000	10,000,000.00	99.962929	9,996,292.90	-3,707.10	0.21
06055JKU2	BANK OF AMERICA CORP SR UNSECURED 04/30 5					5.000000	22 Apr 2030		
		Local	15,000,000.000	100.000000	15,000,000.00	101.008694	15,151,304.10	151,304.10	0.32
		Base		100.000000	15,000,000.00	101.008694	15,151,304.10	151,304.10	0.32
06055JML0	BANK OF AMERICA CORP SR UNSECURED 06/30 5					5.000000	20 Jun 2030		
		Local	10,000,000.000	100.000000	10,000,000.00	100.118033	10,011,803.30	11,803.30	0.21
		Base		100.000000	10,000,000.00	100.118033	10,011,803.30	11,803.30	0.21
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.18
		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					4.790000	13 Feb 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
		Base		100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.500000	30 Jul 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	99.728857	9,972,885.70	-27,114.30	0.21
		Base		100.000000	10,000,000.00	99.728857	9,972,885.70	-27,114.30	0.21
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
		Local	20,000,000.000	100.000000	20,000,000.00	96.162598	19,232,519.60	-767,480.40	0.41
		Base		100.000000	20,000,000.00	96.162598	19,232,519.60	-767,480.40	0.41
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15					4.150000	13 May 2027		
		Local	16,000,000.000	100.000000	16,000,000.00	98.455737	15,752,917.92	-247,082.08	0.33
		Base		100.000000	16,000,000.00	98.455737	15,752,917.92	-247,082.08	0.33
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
		Local	14,000,000.000	99.979354	13,997,109.56	100.906387	14,126,894.18	129,784.62	0.30
		Base		99.979354	13,997,109.56	100.906387	14,126,894.18	129,784.62	0.30
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203					5.203000	01 Feb 2028		
		Local	10,000,000.000	99.997826	9,999,782.55	102.269163	10,226,916.30	227,133.75	0.22
		Base		99.997826	9,999,782.55	102.269163	10,226,916.30	227,133.75	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
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026		
	7,000,000.000	Local	99.975156	6,998,260.91	97.924393	6,854,707.51	-143,553.40	0.14
		Base	99.975156	6,998,260.91	97.924393	6,854,707.51	-143,553.40	0.14
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026		
	10,000,000.000	Local	99.981771	9,998,177.05	100.224117	10,022,411.70	24,234.65	0.21
		Base	99.981771	9,998,177.05	100.224117	10,022,411.70	24,234.65	0.21
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026		
	10,000,000.000	Local	99.226472	9,922,647.15	99.217027	9,921,702.70	-944.45	0.21
		Base	99.226472	9,922,647.15	99.217027	9,921,702.70	-944.45	0.21
097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026		
	10,000,000.000	Local	98.080143	9,808,014.29	98.848036	9,884,803.60	76,789.31	0.21
		Base	98.080143	9,808,014.29	98.848036	9,884,803.60	76,789.31	0.21
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029		
	3,000,000.000	Local	100.000000	3,000,000.00	105.670765	3,170,122.95	170,122.95	0.07
		Base	100.000000	3,000,000.00	105.670765	3,170,122.95	170,122.95	0.07
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026		
	7,000,000.000	Local	99.982837	6,998,798.62	100.375318	7,026,272.26	27,473.64	0.15
		Base	99.982837	6,998,798.62	100.375318	7,026,272.26	27,473.64	0.15
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459				3.459000	15 Sep 2026		
	7,500,000.000	Local	98.847664	7,413,574.83	99.060445	7,429,533.38	15,958.55	0.16
		Base	98.847664	7,413,574.83	99.060445	7,429,533.38	15,958.55	0.16
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	12,000,000.000	Local	99.923383	11,990,805.95	100.128325	12,015,399.00	24,593.05	0.25
		Base	99.923383	11,990,805.95	100.128325	12,015,399.00	24,593.05	0.25
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027		
	1,265,498.740	Local	99.999870	1,265,497.09	100.055160	1,266,196.79	699.70	0.03
Original Face:	15,000,000.000	Base	99.999870	1,265,497.09	100.055160	1,266,196.79	699.70	0.03
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.21
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	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
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.10
		Base	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.10
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.106422	14,865,963.30	-134,036.70	0.31
		Base	100.000000	15,000,000.00	99.106422	14,865,963.30	-134,036.70	0.31
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.007782	9,800,778.20	-199,221.80	0.21
		Base	100.000000	10,000,000.00	98.007782	9,800,778.20	-199,221.80	0.21
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	95.957426	9,595,742.60	-404,257.40	0.20
		Base	100.000000	10,000,000.00	95.957426	9,595,742.60	-404,257.40	0.20
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35				4.350000	28 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.988956	19,997,791.20	-2,208.80	0.42
		Base	100.000000	20,000,000.00	99.988956	19,997,791.20	-2,208.80	0.42
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				5.354487	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.047290	10,004,729.00	4,729.00	0.21
		Base	100.000000	10,000,000.00	100.047290	10,004,729.00	4,729.00	0.21
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025		
	3,000,000.000	Local	99.991402	2,999,742.05	100.023943	3,000,718.29	976.24	0.06
		Base	99.991402	2,999,742.05	100.023943	3,000,718.29	976.24	0.06
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	8,000,000.000	Local	99.935347	7,994,827.76	100.277595	8,022,207.60	27,379.84	0.17
		Base	99.935347	7,994,827.76	100.277595	8,022,207.60	27,379.84	0.17
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	20,000,000.000	Local	100.114812	20,022,962.38	100.164017	20,032,803.40	9,841.02	0.42
		Base	100.114812	20,022,962.38	100.164017	20,032,803.40	9,841.02	0.42
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.950000	15 Nov 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.001321	7,000,092.47	92.47	0.15
		Base	100.000000	7,000,000.00	100.001321	7,000,092.47	92.47	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
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027		
	7,500,000.000	Local	99.998602	7,499,895.15	99.891600	7,491,870.00	-8,025.15	0.16
Original Face:	7,500,000.000	Base	99.998602	7,499,895.15	99.891600	7,491,870.00	-8,025.15	0.16
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.737000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	97.443099	9,744,309.90	-255,690.10	0.21
		Base	100.000000	10,000,000.00	97.443099	9,744,309.90	-255,690.10	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	100.181734	10,018,173.40	18,173.40	0.21
		Base	100.000000	10,000,000.00	100.181734	10,018,173.40	18,173.40	0.21
17290AEL0	CITIGROUP INC SR UNSECURED 02/28 5				5.000000	28 Feb 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.190534	5,009,526.70	9,526.70	0.11
		Base	100.000000	5,000,000.00	100.190534	5,009,526.70	9,526.70	0.11
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.300000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	98.171716	14,725,757.40	-274,242.60	0.31
		Base	100.000000	15,000,000.00	98.171716	14,725,757.40	-274,242.60	0.31
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.029992	4,851,499.60	-148,500.40	0.10
		Base	100.000000	5,000,000.00	97.029992	4,851,499.60	-148,500.40	0.10
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.500000	31 Jul 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.687804	14,953,170.60	-46,829.40	0.32
		Base	100.000000	15,000,000.00	99.687804	14,953,170.60	-46,829.40	0.32
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027		
	1,172,359.880	Local	99.996727	1,172,321.51	100.268650	1,175,509.42	3,187.91	0.02
Original Face:	3,000,000.000	Base	99.996727	1,172,321.51	100.268650	1,175,509.42	3,187.91	0.02
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025		
	5,000,000.000	Local	99.996056	4,999,802.79	99.807848	4,990,392.40	-9,410.39	0.11
		Base	99.996056	4,999,802.79	99.807848	4,990,392.40	-9,410.39	0.11
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029		
	10,000,000.000	Local	99.918918	9,991,891.80	101.002130	10,100,213.00	108,321.20	0.21
		Base	99.918918	9,991,891.80	101.002130	10,100,213.00	108,321.20	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
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029		
	2,000,000.000	Local	99.858790	1,997,175.79	102.226726	2,044,534.52	47,358.73	0.04
		Base	99.858790	1,997,175.79	102.226726	2,044,534.52	47,358.73	0.04
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25				4.250000	09 May 2028		
	4,000,000.000	Local	99.933185	3,997,327.41	100.444692	4,017,787.68	20,460.27	0.08
		Base	99.933185	3,997,327.41	100.444692	4,017,787.68	20,460.27	0.08
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028		
	9,000,000.000	Local	99.884734	8,989,626.04	101.164240	9,104,781.60	115,155.56	0.19
		Base	99.884734	8,989,626.04	101.164240	9,104,781.60	115,155.56	0.19
24422EXC8	JOHN DEERE CAPITAL CORP SR UNSECURED 09/25 5.3				5.300000	08 Sep 2025		
	10,000,000.000	Local	100.219219	10,021,921.88	100.148227	10,014,822.70	-7,099.18	0.21
		Base	100.219219	10,021,921.88	100.148227	10,014,822.70	-7,099.18	0.21
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	10,000,000.000	Local	99.941924	9,994,192.41	100.617717	10,061,771.70	67,579.29	0.21
		Base	99.941924	9,994,192.41	100.617717	10,061,771.70	67,579.29	0.21
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.790000	05 Jan 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.028400	15,004,260.00	4,260.00	0.32
		Base	100.000000	15,000,000.00	100.028400	15,004,260.00	4,260.00	0.32
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027		
	7,000,000.000	Local	99.994262	6,999,598.37	100.980225	7,068,615.75	69,017.38	0.15
		Base	99.994262	6,999,598.37	100.980225	7,068,615.75	69,017.38	0.15
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027		
	5,000,000.000	Local	99.951768	4,997,588.42	100.465955	5,023,297.75	25,709.33	0.11
		Base	99.951768	4,997,588.42	100.465955	5,023,297.75	25,709.33	0.11
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	5,000,000.000	Local	99.977716	4,998,885.81	97.456996	4,872,849.80	-126,036.01	0.10
		Base	99.977716	4,998,885.81	97.456996	4,872,849.80	-126,036.01	0.10
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	97.089927	9,708,992.70	-291,007.30	0.21
		Base	100.000000	10,000,000.00	97.089927	9,708,992.70	-291,007.30	0.21

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3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	96.377397	6,746,417.79	-253,582.21	0.14
		Base	100.000000	7,000,000.00	96.377397	6,746,417.79	-253,582.21	0.14
3130B4YZ8	FEDERAL HOME LOAN BANK BONDS 02/30 5.03				5.030000	25 Feb 2030		
	5,000,000.000	Local	99.968111	4,998,405.54	99.844665	4,992,233.25	-6,172.29	0.11
		Base	99.968111	4,998,405.54	99.844665	4,992,233.25	-6,172.29	0.11
3130B5GY8	FEDERAL HOME LOAN BANK BONDS 03/30 5				5.000000	12 Mar 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.699948	4,984,997.40	-15,002.60	0.11
		Base	100.000000	5,000,000.00	99.699948	4,984,997.40	-15,002.60	0.11
3130B5RW0	FEDERAL HOME LOAN BANK BONDS 04/30 5.05				5.050000	24 Apr 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	99.950182	9,995,018.20	-4,981.80	0.21
		Base	100.000000	10,000,000.00	99.950182	9,995,018.20	-4,981.80	0.21
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025		
	15,000,000.000	Local	99.992607	14,998,891.01	99.041131	14,856,169.65	-142,721.36	0.31
		Base	99.992607	14,998,891.01	99.041131	14,856,169.65	-142,721.36	0.31
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.547019	4,927,350.95	-72,649.05	0.10
		Base	100.000000	5,000,000.00	98.547019	4,927,350.95	-72,649.05	0.10
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	97.544422	9,754,442.20	-245,557.80	0.21
		Base	100.000000	10,000,000.00	97.544422	9,754,442.20	-245,557.80	0.21
3133ERJP7	FEDERAL FARM CREDIT BANK BONDS 07/26 5.125				5.125000	01 Jul 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.21
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.21
3133ERMH1	FEDERAL FARM CREDIT BANK BONDS 07/27 5				5.000000	29 Jul 2027		
	20,000,000.000	Local	99.982245	19,996,448.97	99.928110	19,985,622.00	-10,826.97	0.42
		Base	99.982245	19,996,448.97	99.928110	19,985,622.00	-10,826.97	0.42
3133ERTY7	FEDERAL FARM CREDIT BANK BONDS 09/28 4.32				4.320000	19 Sep 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.616740	9,961,674.00	-38,326.00	0.21
		Base	100.000000	10,000,000.00	99.616740	9,961,674.00	-38,326.00	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
3133ETBK2	FEDERAL FARM CREDIT BANK BONDS 04/29 4.58					4.580000	02 Apr 2029		
		Local	10,000,000.000	100.000000	10,000,000.00	99.904650	9,990,465.00	-9,535.00	0.21
		Base		100.000000	10,000,000.00	99.904650	9,990,465.00	-9,535.00	0.21
3133ETCA3	FEDERAL FARM CREDIT BANK BONDS 04/28 4.29					4.290000	10 Apr 2028		
		Local	5,000,000.000	100.181321	5,009,066.03	100.032862	5,001,643.10	-7,422.93	0.11
		Base		100.181321	5,009,066.03	100.032862	5,001,643.10	-7,422.93	0.11
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
		Local	5,587,257.700	101.682307	5,681,252.50	89.033751	4,974,545.11	-706,707.39	0.11
Original Face:		Base	10,000,000.000	101.682307	5,681,252.50	89.033751	4,974,545.11	-706,707.39	0.11
3134GWH82	FREDDIE MAC NOTES 09/25 0.625					0.625000	08 Sep 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	99.286596	4,964,329.80	-35,670.20	0.10
		Base		100.000000	5,000,000.00	99.286596	4,964,329.80	-35,670.20	0.10
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5					0.500000	15 Oct 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	98.878689	4,943,934.45	-56,065.55	0.10
		Base		100.000000	5,000,000.00	98.878689	4,943,934.45	-56,065.55	0.10
3134GXG24	FREDDIE MAC NOTES 07/25 4.05					4.050000	21 Jul 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	99.975832	9,997,583.20	-2,416.80	0.21
		Base		100.000000	10,000,000.00	99.975832	9,997,583.20	-2,416.80	0.21
3134GXR63	FREDDIE MAC NOTES 08/25 4.05					4.050000	28 Aug 2025		
		Local	15,000,000.000	100.000000	15,000,000.00	99.915712	14,987,356.80	-12,643.20	0.32
		Base		100.000000	15,000,000.00	99.915712	14,987,356.80	-12,643.20	0.32
3134HBDH1	FREDDIE MAC NOTES 03/28 4.7					4.700000	13 Mar 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	99.913699	9,991,369.90	-8,630.10	0.21
		Base		100.000000	10,000,000.00	99.913699	9,991,369.90	-8,630.10	0.21
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
		Local	218,120.130	101.139496	220,605.60	93.941000	204,904.23	-15,701.37	0.00
Original Face:		Base	5,677,376.000	101.139496	220,605.60	93.941000	204,904.23	-15,701.37	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
		Local	335,416.310	101.046318	338,925.83	89.692340	300,842.74	-38,083.09	0.01
Original Face:		Base	5,677,376.000	101.046318	338,925.83	89.692340	300,842.74	-38,083.09	0.01

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3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
		Local	301,860.240	100.604618	303,685.34	95.737770	288,994.26	-14,691.08	0.01
Original Face:		Base	6,713,909.000	100.604618	303,685.34	95.737770	288,994.26	-14,691.08	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
		Local	212,662.580	99.914903	212,481.61	96.671100	205,583.26	-6,898.35	0.00
Original Face:		Base	5,677,376.000	99.914903	212,481.61	96.671100	205,583.26	-6,898.35	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		Local	531,271.780	101.157935	537,423.56	95.240020	505,983.35	-31,440.21	0.01
Original Face:		Base	6,995,663.000	101.157935	537,423.56	95.240020	505,983.35	-31,440.21	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		Local	212,662.580	100.082365	212,837.74	96.925480	206,124.23	-6,713.51	0.00
Original Face:		Base	5,677,376.000	100.082365	212,837.74	96.925480	206,124.23	-6,713.51	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		Local	584,034.450	100.530215	587,131.09	89.782660	524,361.66	-62,769.43	0.01
Original Face:		Base	11,354,753.000	100.530215	587,131.09	89.782660	524,361.66	-62,769.43	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
		Local	141,696.760	98.939708	140,194.36	96.302770	136,457.90	-3,736.46	0.00
Original Face:		Base	2,000,000.000	98.939708	140,194.36	96.302770	136,457.90	-3,736.46	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	614,215.910	101.186972	621,506.48	89.692340	550,904.62	-70,601.86	0.01
Original Face:		Base	8,516,065.000	101.186972	621,506.48	89.692340	550,904.62	-70,601.86	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	103,592.580	99.956667	103,547.69	97.569640	101,074.91	-2,472.78	0.00
Original Face:		Base	5,677,376.000	99.956667	103,547.69	97.569640	101,074.91	-2,472.78	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
		Local	379,269.140	99.336094	376,751.15	96.056880	364,314.10	-12,437.05	0.01
Original Face:		Base	6,060,416.000	99.336094	376,751.15	96.056880	364,314.10	-12,437.05	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
		Local	3,828,572.160	99.779865	3,820,144.13	75.443650	2,888,414.58	-931,729.55	0.06
Original Face:		Base	7,000,000.000	99.779865	3,820,144.13	75.443650	2,888,414.58	-931,729.55	0.06

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3136G4A37	FANNIE MAE NOTES 07/25 0.67					0.670000	28 Jul 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	99.720588	9,972,058.80	-27,941.20	0.21
		Base		100.000000	10,000,000.00	99.720588	9,972,058.80	-27,941.20	0.21
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
		Local	10,000,000.000	99.999075	9,999,907.53	99.373096	9,937,309.60	-62,597.93	0.21
		Base		99.999075	9,999,907.53	99.373096	9,937,309.60	-62,597.93	0.21
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	16,722.240	98.714108	16,507.21	98.925680	16,542.59	35.38	0.00
Original Face:		Base	2,838,688.000	98.714108	16,507.21	98.925680	16,542.59	35.38	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		Local	2,109.370	100.358875	2,116.94	99.599350	2,100.92	-16.02	0.00
Original Face:		Base	500,000.000	100.358875	2,116.94	99.599350	2,100.92	-16.02	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	49,648.540	99.983061	49,640.13	98.280250	48,794.71	-845.42	0.00
Original Face:		Base	2,838,688.000	99.983061	49,640.13	98.280250	48,794.71	-845.42	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		Local	34,216.930	99.966274	34,205.39	98.599410	33,737.69	-467.70	0.00
Original Face:		Base	3,247,459.000	99.966274	34,205.39	98.599410	33,737.69	-467.70	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	76,873.950	100.049887	76,912.30	98.749970	75,913.00	-999.30	0.00
Original Face:		Base	5,677,376.000	100.049887	76,912.30	98.749970	75,913.00	-999.30	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	261,554.280	100.021609	261,610.80	97.036660	253,803.54	-7,807.26	0.01
Original Face:		Base	7,380,589.000	100.021609	261,610.80	97.036660	253,803.54	-7,807.26	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	852,978.740	100.979870	861,336.82	91.422750	779,816.62	-81,520.20	0.02
Original Face:		Base	5,677,376.000	100.979870	861,336.82	91.422750	779,816.62	-81,520.20	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	500,683.450	100.018421	500,775.68	93.185270	466,563.22	-34,212.46	0.01
Original Face:		Base	5,677,376.000	100.018421	500,775.68	93.185270	466,563.22	-34,212.46	0.01

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3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	1,251,708.750	100.570918	1,258,854.98	93.887960	1,175,203.81	-83,651.17	0.02
Original Face:		Base	14,193,441.000	100.570918	1,258,854.98	93.887960	1,175,203.81	-83,651.17	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
		Local	302,470.320	99.918085	302,222.55	94.643970	286,269.92	-15,952.63	0.01
Original Face:		Base	3,250,000.000	99.918085	302,222.55	94.643970	286,269.92	-15,952.63	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	878,026.490	99.926887	877,384.54	92.005850	807,835.74	-69,548.80	0.02
Original Face:		Base	8,516,065.000	99.926887	877,384.54	92.005850	807,835.74	-69,548.80	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
		Local	115,443.980	98.729228	113,976.95	96.189460	111,044.94	-2,932.01	0.00
Original Face:		Base	2,500,000.000	98.729228	113,976.95	96.189460	111,044.94	-2,932.01	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
		Local	3,400,164.800	100.154708	3,405,425.14	85.781210	2,916,702.51	-488,722.63	0.06
Original Face:		Base	5,000,000.000	100.154708	3,405,425.14	85.781210	2,916,702.51	-488,722.63	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	177,078.330	100.714859	178,344.19	97.927410	173,408.22	-4,935.97	0.00
Original Face:		Base	44,567,405.000	100.714859	178,344.19	97.927410	173,408.22	-4,935.97	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
		Local	2,963.140	102.037028	3,023.50	99.884880	2,959.73	-63.77	0.00
Original Face:		Base	1,000,000.000	102.037028	3,023.50	99.884880	2,959.73	-63.77	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	302,551.170	104.785514	317,029.80	98.572540	298,232.37	-18,797.43	0.01
Original Face:		Base	24,898,134.000	104.785514	317,029.80	98.572540	298,232.37	-18,797.43	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	76,708.620	103.700223	79,547.01	99.917000	76,644.95	-2,902.06	0.00
Original Face:		Base	8,516,065.000	103.700223	79,547.01	99.917000	76,644.95	-2,902.06	0.00
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
		Local	5,000,000.000	98.285757	4,914,287.85	97.573790	4,878,689.50	-35,598.35	0.10
Original Face:		Base	5,000,000.000	98.285757	4,914,287.85	97.573790	4,878,689.50	-35,598.35	0.10

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36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1				4.408000	20 Feb 2026		
	2,405,124.080	Local	100.000000	2,405,124.08	99.996240	2,405,033.65	-90.43	0.05
Original Face:	10,000,000.000	Base	100.000000	2,405,124.08	99.996240	2,405,033.65	-90.43	0.05
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.414993	19,682,998.60	-317,001.40	0.42
		Base	100.000000	20,000,000.00	98.414993	19,682,998.60	-317,001.40	0.42
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.500000	18 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	97.923029	9,792,302.90	-207,697.10	0.21
		Base	100.000000	10,000,000.00	97.923029	9,792,302.90	-207,697.10	0.21
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				2.000000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.117264	9,811,726.40	-188,273.60	0.21
		Base	100.000000	10,000,000.00	98.117264	9,811,726.40	-188,273.60	0.21
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	97.624568	9,762,456.80	-237,543.20	0.21
		Base	100.000000	10,000,000.00	97.624568	9,762,456.80	-237,543.20	0.21
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
	26,414.840	Local	103.944601	27,456.80	99.594750	26,307.79	-1,149.01	0.00
Original Face:	877,500.000	Base	103.944601	27,456.80	99.594750	26,307.79	-1,149.01	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
	491,839.830	Local	99.103298	487,429.49	86.617590	426,019.81	-61,409.68	0.01
Original Face:	3,000,000.000	Base	99.103298	487,429.49	86.617590	426,019.81	-61,409.68	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	544,098.000	Local	96.171486	523,267.13	93.635590	509,469.37	-13,797.76	0.01
Original Face:	10,000,000.000	Base	96.171486	523,267.13	93.635590	509,469.37	-13,797.76	0.01
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	906,264.290	Local	101.569921	920,491.92	93.855810	850,581.69	-69,910.23	0.02
Original Face:	10,493,495.000	Base	101.569921	920,491.92	93.855810	850,581.69	-69,910.23	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	1,802,610.750	Local	96.903663	1,746,795.84	86.459470	1,558,527.70	-188,268.14	0.03
Original Face:	5,000,000.000	Base	96.903663	1,746,795.84	86.459470	1,558,527.70	-188,268.14	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
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
	18,928.270	Local	99.919802	18,913.09	99.265040	18,789.15	-123.94	0.00
Original Face:	5,000,000.000	Base	99.919802	18,913.09	99.265040	18,789.15	-123.94	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
	259,971.200	Local	100.568174	261,448.29	88.905970	231,129.92	-30,318.37	0.00
Original Face:	5,000,000.000	Base	100.568174	261,448.29	88.905970	231,129.92	-30,318.37	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
	2,331,576.650	Local	101.986496	2,377,893.32	79.604490	1,856,039.70	-521,853.62	0.04
Original Face:	5,000,000.000	Base	101.986496	2,377,893.32	79.604490	1,856,039.70	-521,853.62	0.04
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
	6,253,000.000	Local	99.991663	6,252,478.67	99.808576	6,241,030.26	-11,448.41	0.13
		Base	99.991663	6,252,478.67	99.808576	6,241,030.26	-11,448.41	0.13
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45				2.450000	15 Nov 2029		
	5,000,000.000	Local	92.260666	4,613,033.31	93.033959	4,651,697.95	38,664.64	0.10
		Base	92.260666	4,613,033.31	93.033959	4,651,697.95	38,664.64	0.10
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028		
	5,000,000.000	Local	99.915046	4,995,752.30	100.790774	5,039,538.70	43,786.40	0.11
		Base	99.915046	4,995,752.30	100.790774	5,039,538.70	43,786.40	0.11
437076BK7	HOME DEPOT INC SR UNSECURED 09/25 3.35				3.350000	15 Sep 2025		
	20,000,000.000	Local	99.855928	19,971,185.67	99.798407	19,959,681.40	-11,504.27	0.42
		Base	99.855928	19,971,185.67	99.798407	19,959,681.40	-11,504.27	0.42
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
	5,000,000.000	Local	99.997386	4,999,869.29	99.896034	4,994,801.70	-5,067.59	0.11
		Base	99.997386	4,999,869.29	99.896034	4,994,801.70	-5,067.59	0.11
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027		
	5,000,000.000	Local	99.775721	4,988,786.07	101.558215	5,077,910.75	89,124.68	0.11
		Base	99.775721	4,988,786.07	101.558215	5,077,910.75	89,124.68	0.11
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7				4.700000	05 Feb 2026		
	25,000,000.000	Local	99.961832	24,990,458.01	100.199901	25,049,975.25	59,517.24	0.53
		Base	99.961832	24,990,458.01	100.199901	25,049,975.25	59,517.24	0.53

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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
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027		
	10,000,000.000	Local	99.913243	9,991,324.33	100.585849	10,058,584.90	67,260.57	0.21
		Base	99.913243	9,991,324.33	100.585849	10,058,584.90	67,260.57	0.21
459200AR2	IBM CORP SR UNSECURED 08/27 6.22				6.220000	01 Aug 2027		
	5,000,000.000	Local	102.930637	5,146,531.87	104.108051	5,205,402.55	58,870.68	0.11
		Base	102.930637	5,146,531.87	104.108051	5,205,402.55	58,870.68	0.11
459200JG7	IBM CORP SR UNSECURED 02/26 3.45				3.450000	19 Feb 2026		
	2,009,000.000	Local	99.307855	1,995,094.80	99.332264	1,995,585.18	490.38	0.04
		Base	99.307855	1,995,094.80	99.332264	1,995,585.18	490.38	0.04
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3				3.300000	15 May 2026		
	10,000,000.000	Local	98.979305	9,897,930.45	99.056270	9,905,627.00	7,696.55	0.21
		Base	98.979305	9,897,930.45	99.056270	9,905,627.00	7,696.55	0.21
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.995331	1,999,906.62	96.996343	1,939,926.86	-59,979.76	0.04
		Base	99.995331	1,999,906.62	96.996343	1,939,926.86	-59,979.76	0.04
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.955836	19,991,167.20	-8,832.80	0.42
		Base	100.000000	20,000,000.00	99.955836	19,991,167.20	-8,832.80	0.42
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	20,000,000.000	Local	99.958535	19,991,706.92	100.074866	20,014,973.20	23,266.28	0.42
		Base	99.958535	19,991,706.92	100.074866	20,014,973.20	23,266.28	0.42
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	10,000,000.000	Local	99.987715	9,998,771.52	101.127880	10,112,788.00	114,016.48	0.21
		Base	99.987715	9,998,771.52	101.127880	10,112,788.00	114,016.48	0.21
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.073700	5,003,685.00	3,685.00	0.11
		Base	100.000000	5,000,000.00	100.073700	5,003,685.00	3,685.00	0.11
46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15				5.150000	05 Feb 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	100.305948	5,015,297.40	15,297.40	0.11
		Base	100.000000	5,000,000.00	100.305948	5,015,297.40	15,297.40	0.11

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46632FUG8	JP MORGAN CHASE BANK NA SR UNSECURED 07/27 4.8				4.800000	29 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.644537	9,964,453.70	-35,546.30	0.21
		Base	100.000000	10,000,000.00	99.644537	9,964,453.70	-35,546.30	0.21
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR				5.040000	23 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.951436	5,047,571.80	47,571.80	0.11
		Base	100.000000	5,000,000.00	100.951436	5,047,571.80	47,571.80	0.11
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR				4.979000	22 Jul 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	101.283225	10,128,322.50	128,322.50	0.21
		Base	100.000000	10,000,000.00	101.283225	10,128,322.50	128,322.50	0.21
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	2,070,066.220	Local	99.996198	2,069,987.51	100.333950	2,076,979.21	6,991.70	0.04
Original Face:	3,500,000.000	Base	99.996198	2,069,987.51	100.333950	2,076,979.21	6,991.70	0.04
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026		
	310,622.680	Local	99.993832	310,603.52	99.714620	309,736.22	-867.30	0.01
Original Face:	3,000,000.000	Base	99.993832	310,603.52	99.714620	309,736.22	-867.30	0.01
478160BY9	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45				2.450000	01 Mar 2026		
	10,000,000.000	Local	98.866068	9,886,606.82	98.753557	9,875,355.70	-11,251.12	0.21
		Base	98.866068	9,886,606.82	98.753557	9,875,355.70	-11,251.12	0.21
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
	5,000,000.000	Local	99.996313	4,999,815.64	99.355870	4,967,793.50	-32,022.14	0.10
		Base	99.996313	4,999,815.64	99.355870	4,967,793.50	-32,022.14	0.10
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.948456	4,997,422.78	101.677928	5,083,896.40	86,473.62	0.11
		Base	99.948456	4,997,422.78	101.677928	5,083,896.40	86,473.62	0.11
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	101.260420	10,126,042.00	126,042.00	0.21
		Base	100.000000	10,000,000.00	101.260420	10,126,042.00	126,042.00	0.21
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.303837	4,965,191.85	-34,808.15	0.10
		Base	100.000000	5,000,000.00	99.303837	4,965,191.85	-34,808.15	0.10

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49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026		
	3,000,000.000	Local	99.983368	2,999,501.03	99.948245	2,998,447.35	-1,053.68	0.06
		Base	99.983368	2,999,501.03	99.948245	2,998,447.35	-1,053.68	0.06
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1				5.100000	01 Aug 2029		
	3,000,000.000	Local	99.868909	2,996,067.27	102.019676	3,060,590.28	64,523.01	0.06
		Base	99.868909	2,996,067.27	102.019676	3,060,590.28	64,523.01	0.06
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	10,000,000.000	Local	99.961772	9,996,177.15	100.000722	10,000,072.20	3,895.05	0.21
		Base	99.961772	9,996,177.15	100.000722	10,000,072.20	3,895.05	0.21
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025		
	2,000,000.000	Local	99.970518	1,999,410.36	100.034307	2,000,686.14	1,275.78	0.04
		Base	99.970518	1,999,410.36	100.034307	2,000,686.14	1,275.78	0.04
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025		
	5,000,000.000	Local	99.998352	4,999,917.60	99.955081	4,997,754.05	-2,163.55	0.11
		Base	99.998352	4,999,917.60	99.955081	4,997,754.05	-2,163.55	0.11
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	2,000,000.000	Local	99.995194	1,999,903.88	100.165188	2,003,303.76	3,399.88	0.04
		Base	99.995194	1,999,903.88	100.165188	2,003,303.76	3,399.88	0.04
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
	20,000,000.000	Local	99.964977	19,992,995.44	99.993663	19,998,732.60	5,737.16	0.42
		Base	99.964977	19,992,995.44	99.993663	19,998,732.60	5,737.16	0.42
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	7,000,000.000	Local	99.957759	6,997,043.10	100.422627	7,029,583.89	32,540.79	0.15
		Base	99.957759	6,997,043.10	100.422627	7,029,583.89	32,540.79	0.15
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.966964	4,998,348.19	97.724729	4,886,236.45	-112,111.74	0.10
		Base	99.966964	4,998,348.19	97.724729	4,886,236.45	-112,111.74	0.10
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.21
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.21

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58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	18,000,000.000	Local	99.977193	17,995,894.77	101.858304	18,334,494.72	338,599.95	0.39
		Base	99.977193	17,995,894.77	101.858304	18,334,494.72	338,599.95	0.39
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	6,000,000.000	Local	99.700456	5,982,027.33	102.761432	6,165,685.92	183,658.59	0.13
		Base	99.700456	5,982,027.33	102.761432	6,165,685.92	183,658.59	0.13
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.984716	4,249,350.44	95.826380	4,072,621.15	-176,729.29	0.09
		Base	99.984716	4,249,350.44	95.826380	4,072,621.15	-176,729.29	0.09
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028		
	10,000,000.000	Local	99.753442	9,975,344.22	100.141090	10,014,109.00	38,764.78	0.21
		Base	99.753442	9,975,344.22	100.141090	10,014,109.00	38,764.78	0.21
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25				4.250000	15 Sep 2025		
	5,000,000.000	Local	99.976988	4,998,849.38	99.931150	4,996,557.50	-2,291.88	0.11
		Base	99.976988	4,998,849.38	99.931150	4,996,557.50	-2,291.88	0.11
63305LK36	NATIONAL BANK OF CANADA SR UNSECURED 07/27 5.15				5.150000	22 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.097520	10,009,752.00	9,752.00	0.21
		Base	100.000000	10,000,000.00	100.097520	10,009,752.00	9,752.00	0.21
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05				5.050000	15 Sep 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	99.837749	19,967,549.80	-32,450.20	0.42
		Base	100.000000	20,000,000.00	99.837749	19,967,549.80	-32,450.20	0.42
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.888584	19,977,716.80	-22,283.20	0.42
		Base	100.000000	20,000,000.00	99.888584	19,977,716.80	-22,283.20	0.42
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026		
	15,000,000.000	Local	99.953695	14,993,054.23	96.897958	14,534,693.70	-458,360.53	0.31
		Base	99.953695	14,993,054.23	96.897958	14,534,693.70	-458,360.53	0.31
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025		
	7,000,000.000	Local	99.984205	6,998,894.32	100.300825	7,021,057.75	22,163.43	0.15
		Base	99.984205	6,998,894.32	100.300825	7,021,057.75	22,163.43	0.15

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63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
		Local	10,000,000.000	99.908693	9,990,869.25	101.583175	10,158,317.50	167,448.25	0.21
		Base		99.908693	9,990,869.25	101.583175	10,158,317.50	167,448.25	0.21
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
		Local	5,000,000.000	99.983056	4,999,152.78	100.046665	5,002,333.25	3,180.47	0.11
		Base		99.983056	4,999,152.78	100.046665	5,002,333.25	3,180.47	0.11
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
		Local	8,000,000.000	99.983501	7,998,680.09	101.677037	8,134,162.96	135,482.87	0.17
		Base		99.983501	7,998,680.09	101.677037	8,134,162.96	135,482.87	0.17
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	8,000,000.000	99.960601	7,996,848.07	101.570703	8,125,656.24	128,808.17	0.17
		Base		99.960601	7,996,848.07	101.570703	8,125,656.24	128,808.17	0.17
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
		Local	10,000,000.000	99.885810	9,988,581.03	101.910077	10,191,007.70	202,426.67	0.22
		Base		99.885810	9,988,581.03	101.910077	10,191,007.70	202,426.67	0.22
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
		Local	7,000,000.000	99.991834	6,999,428.37	100.644475	7,045,113.25	45,684.88	0.15
		Base		99.991834	6,999,428.37	100.644475	7,045,113.25	45,684.88	0.15
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95					4.950000	29 Jan 2026		
		Local	15,000,000.000	99.986533	14,997,980.02	100.264581	15,039,687.15	41,707.13	0.32
		Base		99.986533	14,997,980.02	100.264581	15,039,687.15	41,707.13	0.32
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
		Local	5,000,000.000	99.900895	4,995,044.77	102.355173	5,117,758.65	122,713.88	0.11
		Base		99.900895	4,995,044.77	102.355173	5,117,758.65	122,713.88	0.11
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
		Local	4,455,000.000	101.057645	4,502,118.08	99.772791	4,444,877.84	-57,240.24	0.09
		Base		101.057645	4,502,118.08	99.772791	4,444,877.84	-57,240.24	0.09
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		Local	5,000,000.000	99.936002	4,996,800.08	99.868447	4,993,422.35	-3,377.73	0.11
		Base		99.936002	4,996,800.08	99.868447	4,993,422.35	-3,377.73	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
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	8,000,000.000	Local	99.992985	7,999,438.81	97.949178	7,835,934.24	-163,504.57	0.17
		Base	99.992985	7,999,438.81	97.949178	7,835,934.24	-163,504.57	0.17
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025		
	5,000,000.000	Local	99.983202	4,999,160.11	100.403357	5,020,167.85	21,007.74	0.11
		Base	99.983202	4,999,160.11	100.403357	5,020,167.85	21,007.74	0.11
693475BY0	PNC FINANCIAL SERVICES SR UNSECURED 07/27 VAR				5.102000	23 Jul 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.751103	7,052,577.21	52,577.21	0.15
		Base	100.000000	7,000,000.00	100.751103	7,052,577.21	52,577.21	0.15
69353RFX1	PNC BANK NA SR UNSECURED 01/27 VAR				4.775000	15 Jan 2027		
	5,010,000.000	Local	99.976690	5,008,832.17	100.158391	5,017,935.39	9,103.22	0.11
		Base	99.976690	5,008,832.17	100.158391	5,017,935.39	9,103.22	0.11
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	12,000,000.000	Local	99.982499	11,997,899.83	100.114189	12,013,702.68	15,802.85	0.25
		Base	99.982499	11,997,899.83	100.114189	12,013,702.68	15,802.85	0.25
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6				3.600000	18 Feb 2028		
	5,000,000.000	Local	98.745937	4,937,296.83	99.125680	4,956,284.00	18,987.17	0.10
		Base	98.745937	4,937,296.83	99.125680	4,956,284.00	18,987.17	0.10
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				4.790000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.067374	15,010,106.10	10,106.10	0.32
		Base	100.000000	15,000,000.00	100.067374	15,010,106.10	10,106.10	0.32
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025		
	15,000,000.000	Local	99.989354	14,998,403.06	98.749191	14,812,378.65	-186,024.41	0.31
		Base	99.989354	14,998,403.06	98.749191	14,812,378.65	-186,024.41	0.31
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	5,500,000.000	Local	99.993678	5,499,652.28	97.451102	5,359,810.61	-139,841.67	0.11
		Base	99.993678	5,499,652.28	97.451102	5,359,810.61	-139,841.67	0.11
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.944562	3,997,782.47	100.528800	4,021,152.00	23,369.53	0.08
		Base	99.944562	3,997,782.47	100.528800	4,021,152.00	23,369.53	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
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026		
	5,000,000.000	Local	99.957538	4,997,876.88	101.829242	5,091,462.10	93,585.22	0.11
		Base	99.957538	4,997,876.88	101.829242	5,091,462.10	93,585.22	0.11
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.768995	4,988,449.75	-11,550.25	0.11
		Base	100.000000	5,000,000.00	99.768995	4,988,449.75	-11,550.25	0.11
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.014615	20,002,923.00	2,923.00	0.42
		Base	100.000000	20,000,000.00	100.014615	20,002,923.00	2,923.00	0.42
78014RQU7	ROYAL BANK OF CANADA 10/26 1				5.190000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.040734	10,004,073.40	4,073.40	0.21
		Base	100.000000	10,000,000.00	100.040734	10,004,073.40	4,073.40	0.21
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.120000	25 Jan 2029		
	445,089.330	Local	100.000000	445,089.33	97.730390	434,987.54	-10,101.79	0.01
Original Face:	2,838,688.000	Base	100.000000	445,089.33	97.730390	434,987.54	-10,101.79	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.962368	4,998,118.41	97.176039	4,858,801.95	-139,316.46	0.10
		Base	99.962368	4,998,118.41	97.176039	4,858,801.95	-139,316.46	0.10
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.440000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.784484	10,078,448.40	78,448.40	0.21
		Base	100.000000	10,000,000.00	100.784484	10,078,448.40	78,448.40	0.21
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
	12,224,000.000	Local	99.997890	12,223,742.11	99.929401	12,215,369.98	-8,372.13	0.26
		Base	99.997890	12,223,742.11	99.929401	12,215,369.98	-8,372.13	0.26
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.997710	4,999,885.49	100.881072	5,044,053.60	44,168.11	0.11
		Base	99.997710	4,999,885.49	100.881072	5,044,053.60	44,168.11	0.11
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
	8,000,000.000	Local	99.979853	7,998,388.20	100.080465	8,006,437.20	8,049.00	0.17
		Base	99.979853	7,998,388.20	100.080465	8,006,437.20	8,049.00	0.17

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.930935	4,996,546.75	103.185585	5,159,279.25	162,732.50	0.11
		Base	99.930935	4,996,546.75	103.185585	5,159,279.25	162,732.50	0.11
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026		
	7,000,000.000	Local	99.973405	6,998,138.36	100.056372	7,003,946.04	5,807.68	0.15
		Base	99.973405	6,998,138.36	100.056372	7,003,946.04	5,807.68	0.15
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.485230	10,048,523.00	48,523.00	0.21
		Base	100.000000	10,000,000.00	100.485230	10,048,523.00	48,523.00	0.21
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.536534	11,944,384.02	100.290486	12,034,858.32	90,474.30	0.25
		Base	99.536534	11,944,384.02	100.290486	12,034,858.32	90,474.30	0.25
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.979714	3,999,188.57	101.743448	4,069,737.92	70,549.35	0.09
		Base	99.979714	3,999,188.57	101.743448	4,069,737.92	70,549.35	0.09
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.000000	31 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	98.437528	9,843,752.80	-156,247.20	0.21
		Base	100.000000	10,000,000.00	98.437528	9,843,752.80	-156,247.20	0.21
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025		
	17,000,000.000	Local	100.000000	17,000,000.00	99.241057	16,870,979.69	-129,020.31	0.36
		Base	100.000000	17,000,000.00	99.241057	16,870,979.69	-129,020.31	0.36
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	100.308216	20,061,643.20	61,643.20	0.42
		Base	100.000000	20,000,000.00	100.308216	20,061,643.20	61,643.20	0.42
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	102.041735	20,408,347.00	408,347.00	0.43
		Base	100.000000	20,000,000.00	102.041735	20,408,347.00	408,347.00	0.43
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.039354	4,951,967.70	-48,032.30	0.10
		Base	100.000000	5,000,000.00	99.039354	4,951,967.70	-48,032.30	0.10

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89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.757603	4,937,880.15	-62,119.85	0.10
		Base	100.000000	5,000,000.00	98.757603	4,937,880.15	-62,119.85	0.10
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.996743	9,999,674.26	98.126674	9,812,667.40	-187,006.86	0.21
		Base	99.996743	9,999,674.26	98.126674	9,812,667.40	-187,006.86	0.21
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025		
	10,000,000.000	Local	99.995840	9,999,584.00	99.897286	9,989,728.60	-9,855.40	0.21
		Base	99.995840	9,999,584.00	99.897286	9,989,728.60	-9,855.40	0.21
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
	20,000,000.000	Local	99.984928	19,996,985.63	100.316858	20,063,371.60	66,385.97	0.42
		Base	99.984928	19,996,985.63	100.316858	20,063,371.60	66,385.97	0.42
89236TMU6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35				4.350000	22 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	98.594135	4,929,706.75	-70,293.25	0.10
		Base	100.000000	5,000,000.00	98.594135	4,929,706.75	-70,293.25	0.10
89236TNC5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/30 5.25				5.250000	22 Jan 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	101.267212	10,126,721.20	126,721.20	0.21
		Base	100.000000	10,000,000.00	101.267212	10,126,721.20	126,721.20	0.21
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR				4.260000	28 Jul 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	99.954162	6,996,791.34	-3,208.66	0.15
		Base	100.000000	7,000,000.00	99.954162	6,996,791.34	-3,208.66	0.15
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.404240	12,048,508.80	48,508.80	0.25
		Base	100.000000	12,000,000.00	100.404240	12,048,508.80	48,508.80	0.25
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	10,000,000.000	Local	99.809759	9,980,975.89	102.254215	10,225,421.50	244,445.61	0.22
		Base	99.809759	9,980,975.89	102.254215	10,225,421.50	244,445.61	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	100.102406	10,010,240.60	10,240.60	0.21
		Base	100.000000	10,000,000.00	100.102406	10,010,240.60	10,240.60	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
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026		
	3,000,000.000	Local	99.985136	2,999,554.09	100.137602	3,004,128.06	4,573.97	0.06
		Base	99.985136	2,999,554.09	100.137602	3,004,128.06	4,573.97	0.06
91159XCQ6	US BANCORP SR UNSECURED 06/30 5.1				5.100000	04 Jun 2030		
	7,000,000.000	Local	100.000000	7,000,000.00	100.094505	7,006,615.35	6,615.35	0.15
		Base	100.000000	7,000,000.00	100.094505	7,006,615.35	6,615.35	0.15
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.805261	19,961,052.10	97.602539	19,520,507.80	-440,544.30	0.41
		Base	99.805261	19,961,052.10	97.602539	19,520,507.80	-440,544.30	0.41
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026		
	25,000,000.000	Local	100.371876	25,092,969.10	100.398438	25,099,609.50	6,640.40	0.53
		Base	100.371876	25,092,969.10	100.398438	25,099,609.50	6,640.40	0.53
91282CLG4	US TREASURY N/B 08/27 3.75				3.750000	15 Aug 2027		
	30,000,000.000	Local	100.476207	30,142,862.11	100.035156	30,010,546.80	-132,315.31	0.63
		Base	100.476207	30,142,862.11	100.035156	30,010,546.80	-132,315.31	0.63
91282CLH2	US TREASURY N/B 08/26 3.75				3.750000	31 Aug 2026		
	25,000,000.000	Local	100.210181	25,052,545.33	99.757812	24,939,453.00	-113,092.33	0.53
		Base	100.210181	25,052,545.33	99.757812	24,939,453.00	-113,092.33	0.53
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	25,000,000.000	Local	99.740390	24,935,097.60	100.914062	25,228,515.50	293,417.90	0.53
		Base	99.740390	24,935,097.60	100.914062	25,228,515.50	293,417.90	0.53
913017DD8	RTX CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.878683	9,987,868.30	-12,131.70	0.21
		Base	100.000000	10,000,000.00	99.878683	9,987,868.30	-12,131.70	0.21
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	7,000,000.000	Local	99.978565	6,998,499.58	99.077549	6,935,428.43	-63,071.15	0.15
		Base	99.978565	6,998,499.58	99.077549	6,935,428.43	-63,071.15	0.15
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025		
	5,000,000.000	Local	99.999065	4,999,953.25	100.168335	5,008,416.75	8,463.50	0.11
		Base	99.999065	4,999,953.25	100.168335	5,008,416.75	8,463.50	0.11

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91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25				5.250000	15 Feb 2028		
	5,000,000.000	Local	102.342646	5,117,132.28	102.630776	5,131,538.80	14,406.52	0.11
		Base	102.342646	5,117,132.28	102.630776	5,131,538.80	14,406.52	0.11
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026		
	3,000,000.000	Local	99.909624	2,997,288.72	100.349872	3,010,496.16	13,207.44	0.06
		Base	99.909624	2,997,288.72	100.349872	3,010,496.16	13,207.44	0.06
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.180000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.355130	12,042,615.60	42,615.60	0.25
		Base	100.000000	12,000,000.00	100.355130	12,042,615.60	42,615.60	0.25
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
	8,000,000.000	Local	100.068649	8,005,491.90	97.862630	7,829,010.40	-176,481.50	0.17
		Base	100.068649	8,005,491.90	97.862630	7,829,010.40	-176,481.50	0.17
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029		
	19,000,000.000	Local	99.996228	18,999,283.32	100.842380	19,160,052.20	160,768.88	0.40
Original Face:	19,000,000.000	Base	99.996228	18,999,283.32	100.842380	19,160,052.20	160,768.88	0.40
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030		
	8,000,000.000	Local	99.981841	7,998,547.28	101.197400	8,095,792.00	97,244.72	0.17
Original Face:	8,000,000.000	Base	99.981841	7,998,547.28	101.197400	8,095,792.00	97,244.72	0.17
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A				4.400000	20 Jun 2031		
	15,000,000.000	Local	99.993342	14,999,001.30	100.523600	15,078,540.00	79,538.70	0.32
Original Face:	15,000,000.000	Base	99.993342	14,999,001.30	100.523600	15,078,540.00	79,538.70	0.32
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A				5.350000	22 Sep 2031		
	10,000,000.000	Local	102.504711	10,250,471.08	103.528790	10,352,879.00	102,407.92	0.22
Original Face:	10,000,000.000	Base	102.504711	10,250,471.08	103.528790	10,352,879.00	102,407.92	0.22
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026		
	6,735,000.000	Local	99.002049	6,667,787.98	98.172720	6,611,932.69	-55,855.29	0.14
		Base	99.002049	6,667,787.98	98.172720	6,611,932.69	-55,855.29	0.14
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028		
	15,000,000.000	Local	99.919464	14,987,919.54	102.132826	15,319,923.90	332,004.36	0.32
		Base	99.919464	14,987,919.54	102.132826	15,319,923.90	332,004.36	0.32

& 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
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
		Local	5,000,000.000	99.953252	4,997,662.62	96.639185	4,831,959.25	-165,703.37	0.10
		Base		99.953252	4,997,662.62	96.639185	4,831,959.25	-165,703.37	0.10
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	6,000,000.000	99.987891	5,999,273.43	99.896084	5,993,765.04	-5,508.39	0.13
		Base		99.987891	5,999,273.43	99.896084	5,993,765.04	-5,508.39	0.13
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.988102	4,999,405.10	100.412507	5,020,625.35	21,220.25	0.11
		Base		99.988102	4,999,405.10	100.412507	5,020,625.35	21,220.25	0.11
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
		Local	5,000,000.000	99.987156	4,999,357.81	98.677736	4,933,886.80	-65,471.01	0.10
		Base		99.987156	4,999,357.81	98.677736	4,933,886.80	-65,471.01	0.10
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029		
		Local	8,362,000.000	103.046052	8,616,710.91	102.399603	8,562,654.80	-54,056.11	0.18
		Base		103.046052	8,616,710.91	102.399603	8,562,654.80	-54,056.11	0.18
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	5,000,000.000	99.917147	4,995,857.33	101.679634	5,083,981.70	88,124.37	0.11
		Base		99.917147	4,995,857.33	101.679634	5,083,981.70	88,124.37	0.11
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
		Local	10,000,000.000	98.939784	9,893,978.39	99.593245	9,959,324.50	65,346.11	0.21
		Base		98.939784	9,893,978.39	99.593245	9,959,324.50	65,346.11	0.21
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
		Local	10,000,000.000	99.952968	9,995,296.82	99.717464	9,971,746.40	-23,550.42	0.21
		Base		99.952968	9,995,296.82	99.717464	9,971,746.40	-23,550.42	0.21
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55					5.550000	01 Aug 2025		
		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
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
		Local	10,000,000.000	99.996908	9,999,690.76	101.266860	10,126,686.00	126,995.24	0.21
		Base		99.996908	9,999,690.76	101.266860	10,126,686.00	126,995.24	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
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.450000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.655671	15,098,350.65	98,350.65	0.32
		Base	100.000000	15,000,000.00	100.655671	15,098,350.65	98,350.65	0.32
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	101.441220	12,172,946.40	172,946.40	0.26
		Base	100.000000	12,000,000.00	101.441220	12,172,946.40	172,946.40	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	100.714698	10,071,469.80	71,469.80	0.21
		Base	100.000000	10,000,000.00	100.714698	10,071,469.80	71,469.80	0.21
95001DC57	WELLS FARGO + COMPANY SR UNSECURED 08/25 4.1				4.100000	15 Aug 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.901623	9,990,162.30	-9,837.70	0.21
		Base	100.000000	10,000,000.00	99.901623	9,990,162.30	-9,837.70	0.21
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				4.650000	15 Aug 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.002087	10,000,208.70	208.70	0.21
		Base	100.000000	10,000,000.00	100.002087	10,000,208.70	208.70	0.21
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	100.284433	5,014,221.65	14,221.65	0.11
		Base	100.000000	5,000,000.00	100.284433	5,014,221.65	14,221.65	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	100.309893	18,055,780.74	55,780.74	0.38
		Base	100.000000	18,000,000.00	100.309893	18,055,780.74	55,780.74	0.38
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.263496	20,052,699.20	52,699.20	0.42
		Base	100.000000	20,000,000.00	100.263496	20,052,699.20	52,699.20	0.42
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	100.025712	15,003,856.80	3,856.80	0.32
		Base	100.000000	15,000,000.00	100.025712	15,003,856.80	3,856.80	0.32
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	99.856725	12,981,374.25	-18,625.75	0.27
		Base	100.000000	13,000,000.00	99.856725	12,981,374.25	-18,625.75	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
96949LAB1	WILLIAMS COMPANIES INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
	3,792,000.000	Local	99.915518	3,788,796.43	99.847225	3,786,206.77	-2,589.66	0.08
		Base	99.915518	3,788,796.43	99.847225	3,786,206.77	-2,589.66	0.08
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025		
	5,000,000.000	Local	99.997193	4,999,859.64	100.305408	5,015,270.40	15,410.76	0.11
		Base	99.997193	4,999,859.64	100.305408	5,015,270.40	15,410.76	0.11
US DOLLAR Total								
	2,404,364,000.180	Local		2,402,967,801.61		2,397,161,874.93	-5,805,926.68	50.64
Original Face:	385,516,031.000	Base		2,402,967,801.61		2,397,161,874.93	-5,805,926.68	50.64
FIXED INCOME Total								
	2,404,364,000.180	Base		2,402,967,801.61		2,397,161,874.93	-5,805,926.68	50.64
Original Face:	385,516,031.000							

Holdings

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

As of: *June 30, 2025*

View Date: *July 8, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		4,747,354,545.610	Base		4,739,945,226.66		4,734,049,979.30	-5,895,247.36	100.00
	Original Face:	385,516,031.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.228415	31 Dec 2030		
		Local	180,232.000	100.000000	180,232.00	100.000000	180,232.00	0.00	0.14
		Base		100.000000	180,232.00	100.000000	180,232.00	0.00	0.14
US DOLLAR Total									
		Local	180,232.000		180,232.00		180,232.00	0.00	0.14
		Base			180,232.00		180,232.00	0.00	0.14
CASH EQUIVALENT Total									
		Base	180,232.000		180,232.00		180,232.00	0.00	0.14
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	99.918645	954,223.06	100.948075	964,054.12	9,831.06	0.76
		Base		99.918645	954,223.06	100.948075	964,054.12	9,831.06	0.76
00724PAC3	ADOBE INC SR UNSECURED 02/27 2.15					2.150000	01 Feb 2027		
		Local	687,000.000	97.419146	669,269.53	97.215180	667,868.29	-1,401.24	0.53
		Base		97.419146	669,269.53	97.215180	667,868.29	-1,401.24	0.53
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
		Local	465,000.000	99.969826	464,859.69	101.441196	471,701.56	6,841.87	0.37
		Base		99.969826	464,859.69	101.441196	471,701.56	6,841.87	0.37
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	1,300,000.000	99.954585	1,299,409.61	101.749414	1,322,742.38	23,332.77	1.05
		Base		99.954585	1,299,409.61	101.749414	1,322,742.38	23,332.77	1.05
007903BJ5	ADVANCED MICRO DEVICES SR UNSECURED 03/28 4.319					4.319000	24 Mar 2028		
		Local	665,000.000	100.000000	665,000.00	100.732494	669,871.09	4,871.09	0.53
		Base		100.000000	665,000.00	100.732494	669,871.09	4,871.09	0.53

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
		Local	600,000.000	99.999112	599,994.67	100.164903	600,989.42	994.75	0.48
		Base		99.999112	599,994.67	100.164903	600,989.42	994.75	0.48
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
		Local	600,000.000	99.874703	599,248.22	100.000000	600,000.00	751.78	0.48
		Base		99.874703	599,248.22	100.000000	600,000.00	751.78	0.48
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR					5.645000	23 Apr 2027		
		Local	757,000.000	100.683732	762,175.85	100.924680	763,999.83	1,823.98	0.61
		Base		100.683732	762,175.85	100.924680	763,999.83	1,823.98	0.61
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.731000	25 Apr 2029		
		Local	680,000.000	100.000000	680,000.00	101.111655	687,559.25	7,559.25	0.54
		Base		100.000000	680,000.00	101.111655	687,559.25	7,559.25	0.54
025816EE5	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					5.640000	25 Apr 2029		
		Local	600,000.000	100.869657	605,217.94	100.898467	605,390.80	172.86	0.48
		Base		100.869657	605,217.94	100.898467	605,390.80	172.86	0.48
032095AM3	AMPHENOL CORP SR UNSECURED 03/26 4.75					4.750000	30 Mar 2026		
		Local	465,000.000	99.910308	464,582.93	100.215457	466,001.88	1,418.95	0.37
		Base		99.910308	464,582.93	100.215457	466,001.88	1,418.95	0.37
032095AN1	AMPHENOL CORP SR UNSECURED 04/27 5.05					5.050000	05 Apr 2027		
		Local	1,200,000.000	100.803454	1,209,641.45	101.454272	1,217,451.26	7,809.81	0.96
		Base		100.803454	1,209,641.45	101.454272	1,217,451.26	7,809.81	0.96
032654BD6	ANALOG DEVICES INC SR UNSECURED 06/28 4.25					4.250000	15 Jun 2028		
		Local	955,000.000	99.893400	953,981.97	100.441423	959,215.59	5,233.62	0.76
		Base		99.893400	953,981.97	100.441423	959,215.59	5,233.62	0.76
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
		Local	1,500,000.000	100.000000	1,500,000.00	99.949805	1,499,247.08	-752.92	1.19
		Base		100.000000	1,500,000.00	99.949805	1,499,247.08	-752.92	1.19
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	1,200,000.000	99.812436	1,197,749.23	100.173061	1,202,076.73	4,327.50	0.95
		Base		99.812436	1,197,749.23	100.173061	1,202,076.73	4,327.50	0.95

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
05522RDK1	BANK OF AMERICA CREDIT CARD TR BACCT 2025 A1 A					4.310000	15 May 2030		
		Local	550,000.000	99.999625	549,997.94	100.662070	553,641.39	3,643.45	0.44
Original Face:		Base	550,000.000	99.999625	549,997.94	100.662070	553,641.39	3,643.45	0.44
05602RAD3	BMW VEHICLE OWNER TRUST BMWOT 2022 A A3					3.210000	25 Aug 2026		
		Local	74,179.530	100.000000	74,179.53	99.818310	74,044.75	-134.78	0.06
Original Face:		Base	850,000.000	100.000000	74,179.53	99.818310	74,044.75	-134.78	0.06
06051GJQ3	BANK OF AMERICA CORP SR UNSECURED 03/27 VAR					1.658000	11 Mar 2027		
		Local	600,000.000	97.208198	583,249.19	98.083923	588,503.54	5,254.35	0.47
		Base		97.208198	583,249.19	98.083923	588,503.54	5,254.35	0.47
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	100.228746	335,766.30	766.30	0.27
		Base		100.000000	335,000.00	100.228746	335,766.30	766.30	0.27
06406RBX4	BANK OF NY MELLON CORP SR UNSECURED 07/28 VAR					4.890000	21 Jul 2028		
		Local	1,200,000.000	100.302310	1,203,627.72	101.308452	1,215,701.42	12,073.70	0.96
		Base		100.302310	1,203,627.72	101.308452	1,215,701.42	12,073.70	0.96
06406RCH8	BANK OF NY MELLON CORP SR UNSECURED 06/28 VAR					4.441000	09 Jun 2028		
		Local	865,000.000	100.032353	865,279.85	100.516985	869,471.92	4,192.07	0.69
		Base		100.032353	865,279.85	100.516985	869,471.92	4,192.07	0.69
06428CAC8	BANK OF AMERICA NA SR UNSECURED 08/25 5.65					5.650000	18 Aug 2025		
		Local	1,100,000.000	100.000000	1,100,000.00	100.042912	1,100,472.03	472.03	0.87
		Base		100.000000	1,100,000.00	100.042912	1,100,472.03	472.03	0.87
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
		Local	694,749.210	100.108426	695,502.50	100.218750	696,268.97	766.47	0.55
Original Face:		Base	1,640,000.000	100.108426	695,502.50	100.218750	696,268.97	766.47	0.55
096924AB1	BMW VEHICLE OWNER TRUST BMWOT 2025 A A2A					4.430000	25 Oct 2027		
		Local	1,285,000.000	99.972832	1,284,650.89	99.998020	1,284,974.56	323.67	1.02
Original Face:		Base	1,285,000.000	99.972832	1,284,650.89	99.998020	1,284,974.56	323.67	1.02
110122DD7	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/27 3.45					3.450000	15 Nov 2027		
		Local	800,000.000	97.397539	779,180.31	98.756741	790,053.93	10,873.62	0.63
		Base		97.397539	779,180.31	98.756741	790,053.93	10,873.62	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
110122EE4	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/27 4.9					4.900000	22 Feb 2027		
		Local	415,000.000	99.938916	414,746.50	101.266619	420,256.47	5,509.97	0.33
		Base		99.938916	414,746.50	101.266619	420,256.47	5,509.97	0.33
12663JAC5	CNH EQUIPMENT TRUST CNH 2022 B A3					3.890000	15 Nov 2027		
		Local	470,582.250	98.780919	464,845.47	99.630890	468,845.28	3,999.81	0.37
Original Face:		Base	1,000,000.000	98.780919	464,845.47	99.630890	468,845.28	3,999.81	0.37
12674BAB1	CNH EQUIPMENT TRUST CNH 2025 A A2A					4.300000	15 Aug 2028		
		Local	815,000.000	99.997920	814,983.05	99.940630	814,516.13	-466.92	0.65
Original Face:		Base	815,000.000	99.997920	814,983.05	99.940630	814,516.13	-466.92	0.65
14041NGB1	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A					4.950000	15 Oct 2027		
		Local	1,000,000.000	99.998214	999,982.14	100.115760	1,001,157.60	1,175.46	0.79
Original Face:		Base	1,000,000.000	99.998214	999,982.14	100.115760	1,001,157.60	1,175.46	0.79
14043KAH8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3					4.870000	15 Feb 2028		
		Local	1,093,525.980	99.817688	1,091,532.35	100.247470	1,096,232.13	4,699.78	0.87
Original Face:		Base	1,600,000.000	99.817688	1,091,532.35	100.247470	1,096,232.13	4,699.78	0.87
14913UAE0	CATERPILLAR FINL SERVICE SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	1,200,000.000	99.943493	1,199,321.92	100.584415	1,207,012.98	7,691.06	0.96
		Base		99.943493	1,199,321.92	100.584415	1,207,012.98	7,691.06	0.96
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.950000	15 Nov 2027		
		Local	600,000.000	100.163855	600,983.13	100.001321	600,007.93	-975.20	0.48
		Base		100.163855	600,983.13	100.001321	600,007.93	-975.20	0.48
14913UAZ3	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 VAR					4.910000	03 Mar 2028		
		Local	600,000.000	99.949052	599,694.31	100.103352	600,620.11	925.80	0.48
		Base		99.949052	599,694.31	100.103352	600,620.11	925.80	0.48
161571HV9	CHASE ISSUANCE TRUST CHAIT 2024 A1 A					4.600000	16 Jan 2029		
		Local	650,000.000	99.991871	649,947.16	100.723330	654,701.65	4,754.49	0.52
Original Face:		Base	650,000.000	99.991871	649,947.16	100.723330	654,701.65	4,754.49	0.52
17252MAN0	CINTAS CORPORATION NO. 2 COMPANY GUAR 04/27 3.7					3.700000	01 Apr 2027		
		Local	1,200,000.000	98.681238	1,184,174.85	99.264080	1,191,168.96	6,994.11	0.94
		Base		98.681238	1,184,174.85	99.264080	1,191,168.96	6,994.11	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
17252MAR1	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/28 4.2					4.200000	01 May 2028		
		Local	485,000.000	99.878602	484,411.22	100.224067	486,086.72	1,675.50	0.39
		Base		99.878602	484,411.22	100.224067	486,086.72	1,675.50	0.39
17275RBP6	CISCO SYSTEMS INC SR UNSECURED 02/26 4.9					4.900000	26 Feb 2026		
		Local	390,000.000	99.987179	389,950.00	100.473532	391,846.77	1,896.77	0.31
		Base		99.987179	389,950.00	100.473532	391,846.77	1,896.77	0.31
17275RBQ4	CISCO SYSTEMS INC SR UNSECURED 02/27 4.8					4.800000	26 Feb 2027		
		Local	875,000.000	99.926049	874,352.93	101.212055	885,605.48	11,252.55	0.70
		Base		99.926049	874,352.93	101.212055	885,605.48	11,252.55	0.70
17275RBW1	CISCO SYSTEMS INC SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	370,000.000	99.903924	369,644.52	101.307526	374,837.85	5,193.33	0.30
		Base		99.903924	369,644.52	101.307526	374,837.85	5,193.33	0.30
17305EHA6	CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A1 A					4.300000	21 Jun 2030		
		Local	1,300,000.000	99.972992	1,299,648.90	100.567090	1,307,372.17	7,723.27	1.04
Original Face:		Base	1,300,000.000	99.972992	1,299,648.90	100.567090	1,307,372.17	7,723.27	1.04
17325FBH0	CITIBANK NA SR UNSECURED 08/26 VAR					5.098000	06 Aug 2026		
		Local	500,000.000	100.000000	500,000.00	100.239279	501,196.40	1,196.40	0.40
		Base		100.000000	500,000.00	100.239279	501,196.40	1,196.40	0.40
17327CAX1	CITIGROUP INC SR UNSECURED 03/29 VAR					5.260000	04 Mar 2029		
		Local	1,300,000.000	100.000000	1,300,000.00	99.834000	1,297,842.00	-2,158.00	1.03
		Base		100.000000	1,300,000.00	99.834000	1,297,842.00	-2,158.00	1.03
18978FAB2	CNH EQUIPMENT TRUST CNH 2024 A A2					5.190000	15 Jul 2027		
		Local	133,986.880	99.995738	133,981.17	100.107890	134,131.44	150.27	0.11
Original Face:		Base	790,000.000	99.995738	133,981.17	100.107890	134,131.44	150.27	0.11
18978GAB0	CNH EQUIPMENT TRUST CNH 2024 C A2A					4.300000	18 Feb 2028		
		Local	317,216.220	99.996643	317,205.57	99.866550	316,792.89	-412.68	0.25
Original Face:		Base	385,000.000	99.996643	317,205.57	99.866550	316,792.89	-412.68	0.25
20030NBS9	COMCAST CORP COMPANY GUAR 03/26 3.15					3.150000	01 Mar 2026		
		Local	1,200,000.000	99.185505	1,190,226.06	99.193174	1,190,318.09	92.03	0.94
		Base		99.185505	1,190,226.06	99.193174	1,190,318.09	92.03	0.94

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20030NBY6	COMCAST CORP COMPANY GUAR 02/27 3.3					3.300000	01 Feb 2027		
		Local	1,200,000.000	98.011653	1,176,139.83	98.587110	1,183,045.32	6,905.49	0.94
		Base		98.011653	1,176,139.83	98.587110	1,183,045.32	6,905.49	0.94
23338VAW6	DTE ELECTRIC CO GENL REF MOR 05/27 4.25					4.250000	14 May 2027		
		Local	85,000.000	99.923176	84,934.70	100.150651	85,128.05	193.35	0.07
		Base		99.923176	84,934.70	100.150651	85,128.05	193.35	0.07
233874AB2	DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A2					5.600000	15 Apr 2026		
		Local	70,436.480	99.999702	70,436.27	100.117720	70,519.40	83.13	0.06
Original Face:		Base	375,000.000	99.999702	70,436.27	100.117720	70,519.40	83.13	0.06
233874AC0	DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A3					5.490000	15 Dec 2027		
		Local	1,555,000.000	100.676416	1,565,518.27	101.034530	1,571,086.94	5,568.67	1.24
Original Face:		Base	1,555,000.000	100.676416	1,565,518.27	101.034530	1,571,086.94	5,568.67	1.24
24422EWP0	JOHN DEERE CAPITAL CORP SR UNSECURED 01/26 4.8					4.800000	09 Jan 2026		
		Local	700,000.000	99.991334	699,939.34	100.215435	701,508.05	1,568.71	0.56
		Base		99.991334	699,939.34	100.215435	701,508.05	1,568.71	0.56
24422EXZ7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/28 4.65					4.650000	07 Jan 2028		
		Local	1,000,000.000	99.974517	999,745.17	101.501917	1,015,019.17	15,274.00	0.80
		Base		99.974517	999,745.17	101.501917	1,015,019.17	15,274.00	0.80
254683CX1	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A4 A					5.030000	15 Oct 2027		
		Local	325,000.000	99.998498	324,995.12	100.145610	325,473.23	478.11	0.26
Original Face:		Base	325,000.000	99.998498	324,995.12	100.145610	325,473.23	478.11	0.26
254683CY9	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A1 A					4.310000	15 Mar 2028		
		Local	1,000,000.000	99.967623	999,676.23	99.905200	999,052.00	-624.23	0.79
Original Face:		Base	1,000,000.000	99.967623	999,676.23	99.905200	999,052.00	-624.23	0.79
254683CZ6	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A					4.930000	15 Jun 2028		
		Local	700,000.000	99.995431	699,968.02	100.605000	704,235.00	4,266.98	0.56
Original Face:		Base	700,000.000	99.995431	699,968.02	100.605000	704,235.00	4,266.98	0.56
25468PDK9	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/26 3					3.000000	13 Feb 2026		
		Local	1,150,000.000	98.484013	1,132,566.15	99.228533	1,141,128.13	8,561.98	0.90
		Base		98.484013	1,132,566.15	99.228533	1,141,128.13	8,561.98	0.90

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25468PDV5	TWDC ENTERPRISES 18 CORP COMPANY GUAR 06/27 2.95					2.950000	15 Jun 2027		
		Local	1,200,000.000	97.581904	1,170,982.85	98.238745	1,178,864.94	7,882.09	0.93
		Base		97.581904	1,170,982.85	98.238745	1,178,864.94	7,882.09	0.93
278865BQ2	ECOLAB INC SR UNSECURED 06/28 4.3					4.300000	15 Jun 2028		
		Local	195,000.000	99.839651	194,687.32	100.647376	196,262.38	1,575.06	0.16
		Base		99.839651	194,687.32	100.647376	196,262.38	1,575.06	0.16
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5					2.500000	01 Nov 2028		
		Local	276,905.700	100.750833	278,984.80	97.863080	270,988.45	-7,996.35	0.21
Original Face:		Base	3,600,000.000	100.750833	278,984.80	97.863080	270,988.45	-7,996.35	0.21
3130ALGR9	FEDERAL HOME LOAN BANK BONDS 02/26 0.85					0.850000	26 Feb 2026		
		Local	500,000.000	99.973626	499,868.13	97.869416	489,347.08	-10,521.05	0.39
		Base		99.973626	499,868.13	97.869416	489,347.08	-10,521.05	0.39
3130AWTQ3	FEDERAL HOME LOAN BANK BONDS 09/26 4.625					4.625000	11 Sep 2026		
		Local	1,200,000.000	99.726049	1,196,712.59	100.833953	1,210,007.44	13,294.85	0.96
		Base		99.726049	1,196,712.59	100.833953	1,210,007.44	13,294.85	0.96
3130B6N69	FEDERAL HOME LOAN BANK BONDS 06/28 4.6					4.600000	09 Jun 2028		
		Local	1,000,000.000	100.000000	1,000,000.00	100.072330	1,000,723.30	723.30	0.79
		Base		100.000000	1,000,000.00	100.072330	1,000,723.30	723.30	0.79
3134GXR63	FREDDIE MAC NOTES 08/25 4.05					4.050000	28 Aug 2025		
		Local	1,100,000.000	99.918967	1,099,108.64	99.915712	1,099,072.83	-35.81	0.87
		Base		99.918967	1,099,108.64	99.915712	1,099,072.83	-35.81	0.87
3134HA6A6	FREDDIE MAC NOTES 02/28 4.55					4.550000	11 Feb 2028		
		Local	1,200,000.000	100.000000	1,200,000.00	100.031544	1,200,378.53	378.53	0.95
		Base		100.000000	1,200,000.00	100.031544	1,200,378.53	378.53	0.95
3134HBHV6	FREDDIE MAC NOTES 04/28 4.5					4.500000	10 Apr 2028		
		Local	1,200,000.000	99.995273	1,199,943.27	99.969247	1,199,630.96	-312.31	0.95
		Base		99.995273	1,199,943.27	99.969247	1,199,630.96	-312.31	0.95
3135G05S8	FANNIE MAE NOTES 08/25 0.5					0.500000	14 Aug 2025		
		Local	1,000,000.000	100.000000	1,000,000.00	99.530314	995,303.14	-4,696.86	0.79
		Base		100.000000	1,000,000.00	99.530314	995,303.14	-4,696.86	0.79

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3137BM7C4	FHLMC MULTIFAMILY STRUCTURED P FHMS K051 A2					3.308000	25 Sep 2025		
		Local	922,554.300	99.589098	918,763.51	99.563580	918,528.09	-235.42	0.73
Original Face:		Base	1,200,000.000	99.589098	918,763.51	99.563580	918,528.09	-235.42	0.73
3137BPW21	FHLMC MULTIFAMILY STRUCTURED P FHMS K055 A2					2.673000	25 Mar 2026		
		Local	1,265,467.010	98.688880	1,248,875.22	98.707590	1,249,111.99	236.77	0.99
Original Face:		Base	1,300,000.000	98.688880	1,248,875.22	98.707590	1,249,111.99	236.77	0.99
3137BTUM1	FHLMC MULTIFAMILY STRUCTURED P FHMS K061 A2					3.347000	25 Nov 2026		
		Local	1,251,733.310	98.534271	1,233,386.29	98.818210	1,236,940.45	3,554.16	0.98
Original Face:		Base	1,300,000.000	98.534271	1,233,386.29	98.818210	1,236,940.45	3,554.16	0.98
3137FBBX3	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A2					3.244000	25 Aug 2027		
		Local	639,000.000	97.678155	624,163.41	98.262540	627,897.63	3,734.22	0.50
Original Face:		Base	639,000.000	97.678155	624,163.41	98.262540	627,897.63	3,734.22	0.50
3137FCJK1	FHLMC MULTIFAMILY STRUCTURED P FHMS K070 A2					3.303000	25 Nov 2027		
		Local	1,311,000.000	97.341755	1,276,150.41	98.304360	1,288,770.16	12,619.75	1.02
Original Face:		Base	1,311,000.000	97.341755	1,276,150.41	98.304360	1,288,770.16	12,619.75	1.02
3137FQ3Y7	FHLMC MULTIFAMILY STRUCTURED P FHMS K101 A1					2.190000	25 Jul 2029		
		Local	704,312.550	95.173596	670,319.58	96.051310	676,501.43	6,181.85	0.54
Original Face:		Base	960,000.000	95.173596	670,319.58	96.051310	676,501.43	6,181.85	0.54
31677QBU2	FIFTH THIRD BANK NA SR UNSECURED 01/28 VAR					4.967000	28 Jan 2028		
		Local	260,000.000	100.000000	260,000.00	100.715630	261,860.64	1,860.64	0.21
		Base		100.000000	260,000.00	100.715630	261,860.64	1,860.64	0.21
31677QBV0	FIFTH THIRD BANK NA SR UNSECURED 01/28 VAR					5.200000	28 Jan 2028		
		Local	607,000.000	99.975152	606,849.17	99.966344	606,795.71	-53.46	0.48
		Base		99.975152	606,849.17	99.966344	606,795.71	-53.46	0.48
344940AB7	FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A2A					5.680000	15 Sep 2026		
		Local	32,572.560	99.999570	32,572.42	100.056390	32,590.93	18.51	0.03
Original Face:		Base	445,000.000	99.999570	32,572.42	100.056390	32,590.93	18.51	0.03
34532UAB5	FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A2A					4.320000	15 Aug 2027		
		Local	392,126.260	99.997822	392,117.72	99.910300	391,774.52	-343.20	0.31
Original Face:		Base	465,000.000	99.997822	392,117.72	99.910300	391,774.52	-343.20	0.31

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34535AAD2	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A3					4.480000	15 Dec 2026		
		Local	140,924.580	99.867248	140,737.50	99.983210	140,900.92	163.42	0.11
Original Face:		Base	680,000.000	99.867248	140,737.50	99.983210	140,900.92	163.42	0.11
34535EAB8	FORD CREDIT AUTO OWNER TRUST FORDO 2024 A A2A					5.320000	15 Jan 2027		
		Local	272,348.810	99.955168	272,226.71	100.149440	272,755.81	529.10	0.22
Original Face:		Base	810,000.000	99.955168	272,226.71	100.149440	272,755.81	529.10	0.22
34535KAB4	FORD CREDIT AUTO OWNER TRUST FORDO 2025 A A2A					4.470000	15 Dec 2027		
		Local	1,200,000.000	99.995008	1,199,940.10	100.118440	1,201,421.28	1,481.18	0.95
Original Face:		Base	1,200,000.000	99.995008	1,199,940.10	100.118440	1,201,421.28	1,481.18	0.95
362554AC1	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2021 4 A3					0.680000	16 Sep 2026		
		Local	1,512.250	100.000000	1,512.25	99.842170	1,509.86	-2.39	0.00
Original Face:		Base	600,000.000	100.000000	1,512.25	99.842170	1,509.86	-2.39	0.00
36265QAD8	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2022 4 A3					4.820000	16 Aug 2027		
		Local	496,131.430	99.992566	496,094.55	100.106230	496,658.47	563.92	0.39
Original Face:		Base	1,200,000.000	99.992566	496,094.55	100.106230	496,658.47	563.92	0.39
362955AB2	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 1 A2A					4.440000	18 Jan 2028		
		Local	1,312,825.150	99.952902	1,312,206.84	99.951490	1,312,188.30	-18.54	1.04
Original Face:		Base	1,345,000.000	99.952902	1,312,206.84	99.951490	1,312,188.30	-18.54	1.04
379930AB6	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2023 4 A2A					5.890000	16 Nov 2026		
		Local	26,942.750	100.000000	26,942.75	100.104420	26,970.88	28.13	0.02
Original Face:		Base	550,000.000	100.000000	26,942.75	100.104420	26,970.88	28.13	0.02
38013KAB6	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2024 3 A2A					5.350000	16 Jun 2027		
		Local	129,008.830	99.999822	129,008.60	100.206940	129,275.80	267.20	0.10
Original Face:		Base	250,000.000	99.999822	129,008.60	100.206940	129,275.80	267.20	0.10
38014AAB7	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2024 4 A2A					4.530000	18 Oct 2027		
		Local	164,989.120	99.997466	164,984.94	100.003470	164,994.85	9.91	0.13
Original Face:		Base	215,000.000	99.997466	164,984.94	100.003470	164,994.85	9.91	0.13
38151LAG5	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					5.414000	21 May 2027		
		Local	600,000.000	100.000000	600,000.00	100.820354	604,922.12	4,922.12	0.48
		Base		100.000000	600,000.00	100.820354	604,922.12	4,922.12	0.48

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38151LAH3	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					5.140000	21 May 2027		
		Local	1,200,000.000	100.108957	1,201,307.48	100.282674	1,203,392.09	2,084.61	0.95
		Base		100.108957	1,201,307.48	100.282674	1,203,392.09	2,084.61	0.95
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	410,000.000	99.938620	409,748.34	101.262933	415,178.03	5,429.69	0.33
		Base		99.938620	409,748.34	101.262933	415,178.03	5,429.69	0.33
437076CV2	HOME DEPOT INC SR UNSECURED 09/26 4.95					4.950000	30 Sep 2026		
		Local	1,500,000.000	99.899481	1,498,492.22	100.983955	1,514,759.33	16,267.11	1.20
		Base		99.899481	1,498,492.22	100.983955	1,514,759.33	16,267.11	1.20
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	1,000,000.000	99.775721	997,757.21	101.558215	1,015,582.15	17,824.94	0.80
		Base		99.775721	997,757.21	101.558215	1,015,582.15	17,824.94	0.80
437921AB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A2A					4.300000	18 Jan 2028		
		Local	345,000.000	99.991875	344,971.97	99.900980	344,658.38	-313.59	0.27
Original Face:		Base	345,000.000	99.991875	344,971.97	99.900980	344,658.38	-313.59	0.27
437927AB2	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A2					5.410000	15 Apr 2026		
		Local	0.000	0.000000	0.01	0.000000	0.00	-0.01	0.00
		Base		0.000000	0.01	0.000000	0.00	-0.01	0.00
438123AB7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A2					5.870000	22 Jun 2026		
		Local	44,563.240	100.000000	44,563.24	100.088880	44,602.85	39.61	0.04
Original Face:		Base	665,000.000	100.000000	44,563.24	100.088880	44,602.85	39.61	0.04
43813GAC5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 1 A3					0.270000	21 Apr 2025		
		Local	0.000	0.000000	0.02	0.000000	0.00	-0.02	0.00
		Base		0.000000	0.02	0.000000	0.00	-0.02	0.00
43813YAC6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3					4.570000	21 Mar 2029		
		Local	705,000.000	99.988445	704,918.54	100.535840	708,777.67	3,859.13	0.56
Original Face:		Base	705,000.000	99.988445	704,918.54	100.535840	708,777.67	3,859.13	0.56
43815JAC7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A3					5.040000	21 Apr 2027		
		Local	322,868.150	100.315832	323,887.87	100.239130	323,640.22	-247.65	0.26
Original Face:		Base	580,000.000	100.315832	323,887.87	100.239130	323,640.22	-247.65	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
440452AK6	HORMEL FOODS CORP SR UNSECURED 03/27 4.8					4.800000	30 Mar 2027		
		Local	445,000.000	99.942946	444,746.11	101.006697	449,479.80	4,733.69	0.36
		Base		99.942946	444,746.11	101.006697	449,479.80	4,733.69	0.36
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	100.620598	1,207,447.18	7,447.18	0.96
		Base		100.000000	1,200,000.00	100.620598	1,207,447.18	7,447.18	0.96
448973AB3	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 A A2A					5.290000	15 Apr 2027		
		Local	167,613.290	99.999284	167,612.09	100.183360	167,920.63	308.54	0.13
Original Face:		Base	450,000.000	99.999284	167,612.09	100.183360	167,920.63	308.54	0.13
448976AB6	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A2A					4.530000	15 Sep 2027		
		Local	245,642.910	99.995355	245,631.50	100.014860	245,679.41	47.91	0.19
Original Face:		Base	290,000.000	99.995355	245,631.50	100.014860	245,679.41	47.91	0.19
44918CAB8	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A2A					5.800000	15 Jan 2027		
		Local	69,063.090	100.019765	69,076.74	100.121790	69,147.20	70.46	0.05
Original Face:		Base	500,000.000	100.019765	69,076.74	100.121790	69,147.20	70.46	0.05
44933DAD3	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 C A3					5.390000	15 Jun 2027		
		Local	470,243.750	99.999900	470,243.28	100.353330	471,905.26	1,661.98	0.37
Original Face:		Base	1,070,000.000	99.999900	470,243.28	100.353330	471,905.26	1,661.98	0.37
44935CAB7	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A2A					4.330000	15 Dec 2027		
		Local	1,380,000.000	99.998588	1,379,980.51	99.937370	1,379,135.71	-844.80	1.09
Original Face:		Base	1,380,000.000	99.998588	1,379,980.51	99.937370	1,379,135.71	-844.80	1.09
45866FAU8	INTERCONTINENTALEXCHANGE SR UNSECURED 09/27 4					4.000000	15 Sep 2027		
		Local	1,200,000.000	99.090008	1,189,080.10	99.475920	1,193,711.04	4,630.94	0.95
		Base		99.090008	1,189,080.10	99.475920	1,193,711.04	4,630.94	0.95
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
		Local	1,100,000.000	100.000000	1,100,000.00	99.955836	1,099,514.20	-485.80	0.87
		Base		100.000000	1,100,000.00	99.955836	1,099,514.20	-485.80	0.87
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	1,100,000.000	99.958535	1,099,543.89	100.074866	1,100,823.53	1,279.64	0.87
		Base		99.958535	1,099,543.89	100.074866	1,100,823.53	1,279.64	0.87

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
46124HAE6	INTUIT INC SR UNSECURED 09/26 5.25				5.250000	15 Sep 2026		
	1,455,000.000	Local	99.962149	1,454,449.27	101.131819	1,471,467.97	17,018.70	1.17
		Base	99.962149	1,454,449.27	101.131819	1,471,467.97	17,018.70	1.17
46647PCF1	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR				5.275000	22 Apr 2027		
	600,000.000	Local	100.286428	601,718.57	100.255688	601,534.13	-184.44	0.48
		Base	100.286428	601,718.57	100.255688	601,534.13	-184.44	0.48
46647PET9	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR				5.190000	24 Jan 2029		
	600,000.000	Local	99.966193	599,797.16	99.963064	599,778.38	-18.78	0.48
		Base	99.966193	599,797.16	99.963064	599,778.38	-18.78	0.48
47787CAC7	JOHN DEERE OWNER TRUST JDOT 2023 C A3				5.480000	15 May 2028		
	485,122.980	Local	100.994871	489,949.33	100.860310	489,296.54	-652.79	0.39
Original Face:	500,000.000	Base	100.994871	489,949.33	100.860310	489,296.54	-652.79	0.39
477911AB7	JOHN DEERE OWNER TRUST JDOT 2024 C A2A				4.360000	16 Aug 2027		
	380,470.840	Local	99.992396	380,441.91	99.898680	380,085.35	-356.56	0.30
Original Face:	485,000.000	Base	99.992396	380,441.91	99.898680	380,085.35	-356.56	0.30
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026		
	1,200,000.000	Local	100.000000	1,200,000.00	101.260420	1,215,125.04	15,125.04	0.96
		Base	100.000000	1,200,000.00	101.260420	1,215,125.04	15,125.04	0.96
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	1,200,000.000	Local	101.718006	1,220,616.07	103.229574	1,238,754.89	18,138.82	0.98
		Base	101.718006	1,220,616.07	103.229574	1,238,754.89	18,138.82	0.98
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026		
	265,000.000	Local	99.983374	264,955.94	99.948245	264,862.85	-93.09	0.21
		Base	99.983374	264,955.94	99.948245	264,862.85	-93.09	0.21
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	515,000.000	Local	99.961779	514,803.16	100.000722	515,003.72	200.56	0.41
		Base	99.961779	514,803.16	100.000722	515,003.72	200.56	0.41
532457CP1	ELI LILLY + CO SR UNSECURED 08/27 4.15				4.150000	14 Aug 2027		
	745,000.000	Local	99.964172	744,733.08	100.481281	748,585.54	3,852.46	0.59
		Base	99.964172	744,733.08	100.481281	748,585.54	3,852.46	0.59

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532457CU0	ELI LILLY + CO SR UNSECURED 02/28 4.55					4.550000	12 Feb 2028		
		Local	765,000.000	99.943736	764,569.58	101.332889	775,196.60	10,627.02	0.61
		Base		99.943736	764,569.58	101.332889	775,196.60	10,627.02	0.61
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
		Local	1,100,000.000	99.837006	1,098,207.07	99.955081	1,099,505.89	1,298.82	0.87
		Base		99.837006	1,098,207.07	99.955081	1,099,505.89	1,298.82	0.87
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
		Local	1,200,000.000	100.235195	1,202,822.34	100.165188	1,201,982.26	-840.08	0.95
		Base		100.235195	1,202,822.34	100.165188	1,201,982.26	-840.08	0.95
55279HAT7	MANUF + TRADERS TRUST CO SR UNSECURED 11/25 5.4					5.400000	21 Nov 2025		
		Local	1,000,000.000	99.991696	999,916.96	100.195045	1,001,950.45	2,033.49	0.79
		Base		99.991696	999,916.96	100.195045	1,001,950.45	2,033.49	0.79
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
		Local	650,000.000	99.994972	649,967.32	99.993663	649,958.81	-8.51	0.51
		Base		99.994972	649,967.32	99.993663	649,958.81	-8.51	0.51
564760CC8	MANUF + TRADERS TRUST CO SR UNSECURED 07/28 VAR					4.762000	06 Jul 2028		
		Local	1,065,000.000	100.027196	1,065,289.64	100.686378	1,072,309.93	7,020.29	0.85
		Base		100.027196	1,065,289.64	100.686378	1,072,309.93	7,020.29	0.85
571748BZ4	MARSH + MCLENNAN COS INC SR UNSECURED 11/27 VAR					5.090000	08 Nov 2027		
		Local	265,000.000	100.000000	265,000.00	100.231300	265,612.95	612.95	0.21
		Base		100.000000	265,000.00	100.231300	265,612.95	612.95	0.21
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	1,200,000.000	99.957758	1,199,493.10	100.422627	1,205,071.52	5,578.42	0.95
		Base		99.957758	1,199,493.10	100.422627	1,205,071.52	5,578.42	0.95
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
		Local	1,300,000.000	100.000000	1,300,000.00	100.000000	1,300,000.00	0.00	1.03
		Base		100.000000	1,300,000.00	100.000000	1,300,000.00	0.00	1.03
58769FAB1	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 2 A2					5.920000	16 Nov 2026		
		Local	3,587.030	99.997770	3,586.95	100.064680	3,589.35	2.40	0.00
Original Face:		Base	1,000,000.000	99.997770	3,586.95	100.064680	3,589.35	2.40	0.00

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58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3					4.510000	15 Nov 2027		
		Local	753,990.070	99.931809	753,475.92	99.994620	753,949.51	473.59	0.60
	Original Face:	Base	1,500,000.000	99.931809	753,475.92	99.994620	753,949.51	473.59	0.60
58773DAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2025 1 A2A					4.500000	15 Feb 2028		
		Local	890,369.410	99.998179	890,353.20	99.988180	890,264.17	-89.03	0.71
	Original Face:	Base	955,000.000	99.998179	890,353.20	99.988180	890,264.17	-89.03	0.71
6174468C6	MORGAN STANLEY SR UNSECURED 07/25 4					4.000000	23 Jul 2025		
		Local	1,200,000.000	99.917808	1,199,013.70	99.905950	1,198,871.40	-142.30	0.95
		Base		99.917808	1,199,013.70	99.905950	1,198,871.40	-142.30	0.95
61747YFY6	MORGAN STANLEY SR UNSECURED 04/29 VAR					4.994000	12 Apr 2029		
		Local	1,200,000.000	100.073708	1,200,884.50	101.438248	1,217,258.98	16,374.48	0.96
		Base		100.073708	1,200,884.50	101.438248	1,217,258.98	16,374.48	0.96
65479UAB4	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 A A2A					5.470000	15 Dec 2026		
		Local	309,854.430	99.999671	309,853.41	100.189130	310,440.46	587.05	0.25
	Original Face:	Base	695,000.000	99.999671	309,853.41	100.189130	310,440.46	587.05	0.25
65479WAB0	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A2A					4.510000	15 Jun 2027		
		Local	450,977.390	99.995607	450,957.58	99.991620	450,939.60	-17.98	0.36
	Original Face:	Base	505,000.000	99.995607	450,957.58	99.991620	450,939.60	-17.98	0.36
65480MAB9	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 B A2A					5.950000	15 May 2026		
		Local	30,336.990	100.000000	30,336.99	100.059790	30,355.13	18.14	0.02
	Original Face:	Base	1,355,000.000	100.000000	30,336.99	100.059790	30,355.13	18.14	0.02
69353RFG8	PNC BANK NA SR UNSECURED 10/27 3.1					3.100000	25 Oct 2027		
		Local	1,200,000.000	97.032889	1,164,394.67	97.531075	1,170,372.90	5,978.23	0.93
		Base		97.032889	1,164,394.67	97.531075	1,170,372.90	5,978.23	0.93
69353RFY9	PNC BANK NA SR UNSECURED 05/27 VAR					4.543000	13 May 2027		
		Local	455,000.000	100.000000	455,000.00	100.048704	455,221.60	221.60	0.36
		Base		100.000000	455,000.00	100.048704	455,221.60	221.60	0.36
69371RT22	PACCAR FINANCIAL CORP SR UNSECURED 05/27 5					5.000000	13 May 2027		
		Local	500,000.000	99.950776	499,753.88	101.722503	508,612.52	8,858.64	0.40
		Base		99.950776	499,753.88	101.722503	508,612.52	8,858.64	0.40

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69371RT63	PACCAR FINANCIAL CORP SR UNSECURED 03/28 4.55					4.550000	03 Mar 2028		
		Local	1,300,000.000	99.945262	1,299,288.40	101.415796	1,318,405.35	19,116.95	1.04
		Base		99.945262	1,299,288.40	101.415796	1,318,405.35	19,116.95	1.04
713448FQ6	PEPSICO INC SR UNSECURED 02/26 4.55					4.550000	13 Feb 2026		
		Local	1,165,000.000	99.987385	1,164,853.04	100.070441	1,165,820.64	967.60	0.92
		Base		99.987385	1,164,853.04	100.070441	1,165,820.64	967.60	0.92
713448FW3	PEPSICO INC SR UNSECURED 11/26 5.125					5.125000	10 Nov 2026		
		Local	710,000.000	99.987269	709,909.61	101.249912	718,874.38	8,964.77	0.57
		Base		99.987269	709,909.61	101.249912	718,874.38	8,964.77	0.57
716973AB8	PFIZER INVESTMENT ENTER COMPANY GUAR 05/26 4.45					4.450000	19 May 2026		
		Local	575,000.000	99.162598	570,184.94	100.104589	575,601.39	5,416.45	0.46
		Base		99.162598	570,184.94	100.104589	575,601.39	5,416.45	0.46
74460WAJ6	PUBLIC STORAGE OP CO COMPANY GUAR 07/25 VAR					4.990000	25 Jul 2025		
		Local	1,015,000.000	100.018801	1,015,190.83	100.027100	1,015,275.07	84.24	0.80
		Base		100.018801	1,015,190.83	100.027100	1,015,275.07	84.24	0.80
74464AAA9	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR					5.090000	16 Apr 2027		
		Local	1,200,000.000	100.209084	1,202,509.01	100.360034	1,204,320.41	1,811.40	0.95
		Base		100.209084	1,202,509.01	100.360034	1,204,320.41	1,811.40	0.95
855244AQ2	STARBUCKS CORP SR UNSECURED 08/25 3.8					3.800000	15 Aug 2025		
		Local	1,100,000.000	99.924685	1,099,171.53	99.867251	1,098,539.76	-631.77	0.87
		Base		99.924685	1,099,171.53	99.867251	1,098,539.76	-631.77	0.87
855244BG3	STARBUCKS CORP SR UNSECURED 02/27 4.85					4.850000	08 Feb 2027		
		Local	1,110,000.000	99.977345	1,109,748.53	100.867367	1,119,627.77	9,879.24	0.89
		Base		99.977345	1,109,748.53	100.867367	1,119,627.77	9,879.24	0.89
857477AT0	STATE STREET CORP SR UNSECURED 08/25 3.55					3.550000	18 Aug 2025		
		Local	792,000.000	99.855384	790,854.64	99.853137	790,836.85	-17.79	0.63
		Base		99.855384	790,854.64	99.853137	790,836.85	-17.79	0.63
857477CE1	STATE STREET CORP SR UNSECURED 08/26 VAR					5.235000	03 Aug 2026		
		Local	600,000.000	100.433660	602,601.96	100.646991	603,881.95	1,279.99	0.48
		Base		100.433660	602,601.96	100.646991	603,881.95	1,279.99	0.48

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857477CL5	STATE STREET CORP SR UNSECURED 03/27 4.993					4.993000	18 Mar 2027		
		Local	1,100,000.000	99.816170	1,097,977.87	101.435970	1,115,795.67	17,817.80	0.88
		Base		99.816170	1,097,977.87	101.435970	1,115,795.67	17,817.80	0.88
87612EBU9	TARGET CORP SR UNSECURED 06/28 4.35					4.350000	15 Jun 2028		
		Local	350,000.000	100.055626	350,194.69	100.592410	352,073.44	1,878.75	0.28
		Base		100.055626	350,194.69	100.592410	352,073.44	1,878.75	0.28
882508CE2	TEXAS INSTRUMENTS INC SR UNSECURED 02/27 4.6					4.600000	08 Feb 2027		
		Local	1,200,000.000	99.964693	1,199,576.31	100.901022	1,210,812.26	11,235.95	0.96
		Base		99.964693	1,199,576.31	100.901022	1,210,812.26	11,235.95	0.96
883556CV2	THERMO FISHER SCIENTIFIC SR UNSECURED 08/26 4.953					4.953000	10 Aug 2026		
		Local	880,000.000	100.000000	880,000.00	100.762462	886,709.67	6,709.67	0.70
		Base		100.000000	880,000.00	100.762462	886,709.67	6,709.67	0.70
89231HAB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A2A					4.460000	15 Mar 2028		
		Local	1,000,000.000	99.995974	999,959.74	100.144470	1,001,444.70	1,484.96	0.79
Original Face:		Base	1,000,000.000	99.995974	999,959.74	100.144470	1,001,444.70	1,484.96	0.79
89237QAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A					5.160000	17 May 2027		
		Local	696,265.850	99.999349	696,261.32	100.182330	697,535.35	1,274.03	0.55
Original Face:		Base	1,200,000.000	99.999349	696,261.32	100.182330	697,535.35	1,274.03	0.55
89238DAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A2A					5.130000	15 Dec 2026		
		Local	60,849.220	99.997781	60,847.87	100.068000	60,890.60	42.73	0.05
Original Face:		Base	330,000.000	99.997781	60,847.87	100.068000	60,890.60	42.73	0.05
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A					5.800000	16 Nov 2026		
		Local	104,020.070	99.999279	104,019.32	100.130380	104,155.69	136.37	0.08
Original Face:		Base	655,000.000	99.999279	104,019.32	100.130380	104,155.69	136.37	0.08
89240JAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A					4.480000	15 Nov 2027		
		Local	710,000.000	99.996035	709,971.85	99.931310	709,512.30	-459.55	0.56
Original Face:		Base	710,000.000	99.996035	709,971.85	99.931310	709,512.30	-459.55	0.56
89788JAE9	TRUIST BANK SR UNSECURED 05/27 VAR					4.671000	20 May 2027		
		Local	725,000.000	100.000000	725,000.00	100.142447	726,032.74	1,032.74	0.58
		Base		100.000000	725,000.00	100.142447	726,032.74	1,032.74	0.58

& 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
907818ES3	UNION PACIFIC CORP SR UNSECURED 07/25 3.75					3.750000	15 Jul 2025		
		Local	1,200,000.000	99.978310	1,199,739.72	99.968862	1,199,626.34	-113.38	0.95
		Base		99.978310	1,199,739.72	99.968862	1,199,626.34	-113.38	0.95
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
		Local	310,000.000	99.985126	309,953.89	100.137602	310,426.57	472.68	0.25
		Base		99.985126	309,953.89	100.137602	310,426.57	472.68	0.25
91282CHU8	US TREASURY N/B 08/26 4.375					4.375000	15 Aug 2026		
		Local	1,200,000.000	99.852706	1,198,232.47	100.433594	1,205,203.13	6,970.66	0.95
		Base		99.852706	1,198,232.47	100.433594	1,205,203.13	6,970.66	0.95
91324PCV2	UNITEDHEALTH GROUP INC SR UNSECURED 03/26 3.1					3.100000	15 Mar 2026		
		Local	1,000,000.000	98.754406	987,544.06	99.116435	991,164.35	3,620.29	0.79
		Base		98.754406	987,544.06	99.116435	991,164.35	3,620.29	0.79
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
		Local	700,000.000	99.754250	698,279.75	99.077549	693,542.84	-4,736.91	0.55
		Base		99.754250	698,279.75	99.077549	693,542.84	-4,736.91	0.55
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
		Local	600,000.000	99.999067	599,994.40	100.168335	601,010.01	1,015.61	0.48
		Base		99.999067	599,994.40	100.168335	601,010.01	1,015.61	0.48
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
		Local	190,000.000	99.909626	189,828.29	100.349872	190,664.76	836.47	0.15
		Base		99.909626	189,828.29	100.349872	190,664.76	836.47	0.15
92867YAB0	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 2 A2A					5.720000	22 Mar 2027		
		Local	217,710.950	99.998985	217,708.74	100.243680	218,241.47	532.73	0.17
Original Face:		Base	915,000.000	99.998985	217,708.74	100.243680	218,241.47	532.73	0.17
92868MAB5	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A2A					4.510000	20 Jan 2028		
		Local	1,040,000.000	99.997129	1,039,970.14	100.076730	1,040,797.99	827.85	0.82
Original Face:		Base	1,040,000.000	99.997129	1,039,970.14	100.076730	1,040,797.99	827.85	0.82
92868RAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2024 1 A2A					4.650000	22 Nov 2027		
		Local	677,595.680	99.998709	677,586.93	100.087740	678,190.20	603.27	0.54
Original Face:		Base	735,000.000	99.998709	677,586.93	100.087740	678,190.20	603.27	0.54

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
931142EW9	WALMART INC SR UNSECURED 09/25 3.9					3.900000	09 Sep 2025		
		Local	435,000.000	99.995333	434,979.70	99.888091	434,513.20	-466.50	0.34
		Base		99.995333	434,979.70	99.888091	434,513.20	-466.50	0.34
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	180,000.000	99.987872	179,978.17	99.896084	179,812.95	-165.22	0.14
		Base		99.987872	179,978.17	99.896084	179,812.95	-165.22	0.14
95000U2F9	WELLS FARGO + COMPANY SR UNSECURED 06/27 VAR					3.196000	17 Jun 2027		
		Local	1,200,000.000	98.611093	1,183,333.11	98.796153	1,185,553.84	2,220.73	0.94
		Base		98.611093	1,183,333.11	98.796153	1,185,553.84	2,220.73	0.94
95000U3S0	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					5.170000	24 Jan 2028		
		Local	1,200,000.000	99.875320	1,198,503.84	100.057037	1,200,684.44	2,180.60	0.95
		Base		99.875320	1,198,503.84	100.057037	1,200,684.44	2,180.60	0.95
US DOLLAR Total									
		Local	125,869,176.500		125,546,369.09		126,073,652.52	527,283.43	99.86
Original Face:		Base	53,455,000.000		125,546,369.09		126,073,652.52	527,283.43	99.86
FIXED INCOME Total									
		Base	125,869,176.500		125,546,369.09		126,073,652.52	527,283.43	99.86
Original Face:			53,455,000.000						

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		126,049,408.500	Base		125,726,601.09		126,253,884.52	527,283.43	100.00
	Original Face:	53,455,000.000							

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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								
			50,000.010	1.000000	50,000.01	1.000000	50,000.01	0.00	0.00
		Base		1.000000	50,000.01	1.000000	50,000.01	0.00	0.00
US DOLLAR Total									
			50,000.010		50,000.01		50,000.01	0.00	0.00
		Base			50,000.01		50,000.01	0.00	0.00
CASH Total									
			50,000.010	Base	50,000.01		50,000.01	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO					4.390000	01 Jul 2025		
			800,000,000.000	100.000000	800,000,000.00	100.000000	800,000,000.00	0.00	54.16
		Base		100.000000	800,000,000.00	100.000000	800,000,000.00	0.00	54.16
138994009	CANTOR FITZGERALD REPO REPO					4.400000	31 Jul 2025		
			85,000,000.000	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	5.75
		Base		100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	5.75
912797MH7	TREASURY BILL 09/25 0.00000					3.780000	04 Sep 2025		
			60,000,000.000	99.310090	59,586,053.82	99.231285	59,538,771.00	-47,282.82	4.03
		Base		99.310090	59,586,053.82	99.231285	59,538,771.00	-47,282.82	4.03
912797MS3	TREASURY BILL 10/25 0.00000					4.030000	02 Oct 2025		
			25,000,000.000	98.958917	24,739,729.16	98.905635	24,726,408.75	-13,320.41	1.67
		Base		98.958917	24,739,729.16	98.905635	24,726,408.75	-13,320.41	1.67
912797PG6	TREASURY BILL 07/25 0.00000					4.130000	31 Jul 2025		
			40,000,000.000	99.655833	39,862,333.33	99.655833	39,862,333.20	-0.13	2.70
		Base		99.655833	39,862,333.33	99.655833	39,862,333.20	-0.13	2.70

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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
912797QN0	TREASURY BILL 05/26 0.00000					3.935000	14 May 2026		
		Local	30,000,000.000	96.535014	28,960,504.16	96.618740	28,985,622.00	25,117.84	1.96
		Base		96.535014	28,960,504.16	96.618740	28,985,622.00	25,117.84	1.96
979QHR003	SOUTH STREET REPO					4.450000	01 Jul 2025		
		Local	16,304,903.250	100.000000	16,304,903.25	100.000000	16,304,903.25	0.00	1.10
		Base		100.000000	16,304,903.25	100.000000	16,304,903.25	0.00	1.10
985FHY004	MITSUBISHI UFJ REPO					4.320000	31 Jul 2025		
		Local	25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.69
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.69
US DOLLAR Total									
		Local	1,081,304,903.250		1,079,453,523.72		1,079,418,038.20	-35,485.52	73.07
		Base			1,079,453,523.72		1,079,418,038.20	-35,485.52	73.07
CASH EQUIVALENT Total									
		Base	1,081,304,903.250		1,079,453,523.72		1,079,418,038.20	-35,485.52	73.07
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		Local	57,073,590.710	1.000000	57,073,590.71	1.000000	57,073,590.71	0.00	3.86
		Base		1.000000	57,073,590.71	1.000000	57,073,590.71	0.00	3.86
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
		Local	31,035,750.920	1.000000	31,035,750.92	1.000000	31,035,750.92	0.00	2.10
		Base		1.000000	31,035,750.92	1.000000	31,035,750.92	0.00	2.10
US DOLLAR Total									
		Local	88,109,341.630		88,109,341.63		88,109,341.63	0.00	5.96
		Base			88,109,341.63		88,109,341.63	0.00	5.96
EQUITY Total									
		Base	88,109,341.630		88,109,341.63		88,109,341.63	0.00	5.96

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
31307CLJ5	FED HM LN PC POOL J23929 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	888,135.630	100.399955	891,687.77	97.907476	869,551.18	-22,136.59	0.06
	Original Face:	Base	20,540,000.000	100.399955	891,687.77	97.907476	869,551.18	-22,136.59	0.06
3130ALR63	FEDERAL HOME LOAN BANK BONDS 04/26 1.05					1.050000	06 Apr 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	97.646893	14,647,033.95	-352,966.05	0.99
		Base		100.000000	15,000,000.00	97.646893	14,647,033.95	-352,966.05	0.99
3130AMDU3	FEDERAL HOME LOAN BANK BONDS 05/26 1					1.000000	20 May 2026		
		Local	20,000,000.000	100.000000	20,000,000.00	97.294614	19,458,922.80	-541,077.20	1.32
		Base		100.000000	20,000,000.00	97.294614	19,458,922.80	-541,077.20	1.32
3130AP2X2	FEDERAL HOME LOAN BANK BONDS 12/25 0.8					0.800000	30 Dec 2025		
		Local	7,000,000.000	100.000000	7,000,000.00	98.264771	6,878,533.97	-121,466.03	0.47
		Base		100.000000	7,000,000.00	98.264771	6,878,533.97	-121,466.03	0.47
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05					1.050000	30 Sep 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	96.377397	2,891,321.91	-108,678.09	0.20
		Base		100.000000	3,000,000.00	96.377397	2,891,321.91	-108,678.09	0.20
3130AR2B6	FEDERAL HOME LOAN BANK BONDS 03/27 2.375					2.375000	08 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	97.434077	4,871,703.85	-128,296.15	0.33
		Base		100.000000	5,000,000.00	97.434077	4,871,703.85	-128,296.15	0.33
3130AR4C2	FEDERAL HOME LOAN BANK BONDS 11/25 2.05					2.050000	26 Nov 2025		
		Local	2,500,000.000	100.000000	2,500,000.00	99.056764	2,476,419.10	-23,580.90	0.17
		Base		100.000000	2,500,000.00	99.056764	2,476,419.10	-23,580.90	0.17
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	99.152889	4,957,644.45	-42,355.55	0.34
		Base		100.000000	5,000,000.00	99.152889	4,957,644.45	-42,355.55	0.34
3130ASYR4	FEDERAL HOME LOAN BANK BONDS 08/25 4					4.000000	28 Aug 2025		
		Local	25,000,000.000	100.000000	25,000,000.00	99.927509	24,981,877.25	-18,122.75	1.69
		Base		100.000000	25,000,000.00	99.927509	24,981,877.25	-18,122.75	1.69

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042		
	3,975,835.280	Local	103.575276	4,117,982.37	94.015993	3,737,921.02	-380,061.35	0.25
Original Face:	24,487,993.000	Base	103.575276	4,117,982.37	94.015993	3,737,921.02	-380,061.35	0.25
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042		
	901,110.900	Local	103.519158	932,822.42	93.984081	846,900.80	-85,921.62	0.06
Original Face:	10,000,000.000	Base	103.519158	932,822.42	93.984081	846,900.80	-85,921.62	0.06
3133ELZ80	FEDERAL FARM CREDIT BANK BONDS 07/25 0.58				0.580000	29 Jul 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.710365	4,985,518.25	-14,481.75	0.34
		Base	100.000000	5,000,000.00	99.710365	4,985,518.25	-14,481.75	0.34
3133EMZB1	FEDERAL FARM CREDIT BANK BONDS 05/26 0.96				0.960000	13 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.287069	4,864,353.45	-135,646.55	0.33
		Base	100.000000	5,000,000.00	97.287069	4,864,353.45	-135,646.55	0.33
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1				1.000000	07 Oct 2026		
	5,000,000.000	Local	97.550660	4,877,533.01	96.309129	4,815,456.45	-62,076.56	0.33
		Base	97.550660	4,877,533.01	96.309129	4,815,456.45	-62,076.56	0.33
3133ENXS4	FEDERAL FARM CREDIT BANK BONDS 05/26 3.375				3.375000	26 May 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.287174	9,928,717.40	-71,282.60	0.67
		Base	100.000000	10,000,000.00	99.287174	9,928,717.40	-71,282.60	0.67
3133ER6T3	FEDERAL FARM CREDIT BANK BONDS 03/29 4.52				4.520000	12 Mar 2029		
	10,000,000.000	Local	99.882313	9,988,231.31	99.913686	9,991,368.60	3,137.29	0.68
		Base	99.882313	9,988,231.31	99.913686	9,991,368.60	3,137.29	0.68
3133ERWL1	FEDERAL FARM CREDIT BANK BONDS 04/28 4.44				4.440000	07 Apr 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	99.938255	14,990,738.25	-9,261.75	1.01
		Base	100.000000	15,000,000.00	99.938255	14,990,738.25	-9,261.75	1.01
3133ERY70	FEDERAL FARM CREDIT BANK BONDS 04/27 4.62				4.620000	28 Apr 2027		
	5,859,000.000	Local	100.000000	5,859,000.00	100.000000	5,859,000.00	0.00	0.40
		Base	100.000000	5,859,000.00	100.000000	5,859,000.00	0.00	0.40
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.915712	4,995,785.60	-4,214.40	0.34
		Base	100.000000	5,000,000.00	99.915712	4,995,785.60	-4,214.40	0.34

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.202630	5,010,131.50	10,131.50	0.34
		Base	100.000000	5,000,000.00	100.202630	5,010,131.50	10,131.50	0.34
3136A8PR5	FANNIE MAE FNR 2012 100 TA				1.750000	25 Apr 2042		
	982,128.820	Local	99.822787	980,388.36	93.264000	915,972.62	-64,415.74	0.06
Original Face:	11,452,445.000	Base	99.822787	980,388.36	93.264000	915,972.62	-64,415.74	0.06
3136ACHX2	FANNIE MAE FNR 2013 17 WB				1.750000	25 Aug 2042		
	1,326,204.060	Local	100.219473	1,329,114.72	90.086750	1,194,734.14	-134,380.58	0.08
Original Face:	11,058,708.000	Base	100.219473	1,329,114.72	90.086750	1,194,734.14	-134,380.58	0.08
3136G4YH0	FANNIE MAE NOTES 07/25 0.7				0.700000	14 Jul 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.869489	4,993,474.45	-6,525.55	0.34
		Base	100.000000	5,000,000.00	99.869489	4,993,474.45	-6,525.55	0.34
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041		
	174,899.600	Local	99.983065	174,869.98	98.280250	171,891.76	-2,978.22	0.01
Original Face:	10,000,000.000	Base	99.983065	174,869.98	98.280250	171,891.76	-2,978.22	0.01
3137AQTX6	FREDDIE MAC FHR 4048 CA				2.000000	15 Sep 2041		
	307,569.860	Local	100.555354	309,277.96	96.346500	296,332.80	-12,945.16	0.02
Original Face:	12,022,600.000	Base	100.555354	309,277.96	96.346500	296,332.80	-12,945.16	0.02
3137ARV78	FREDDIE MAC FHR 4079 AH				2.000000	15 Jul 2027		
	498,552.000	Local	100.376881	500,430.95	97.896190	488,063.41	-12,367.54	0.03
Original Face:	24,000,000.000	Base	100.376881	500,430.95	97.896190	488,063.41	-12,367.54	0.03
3137AW3Y9	FREDDIE MAC FHR 4137 GA				2.000000	15 Feb 2042		
	309,756.980	Local	101.251623	313,633.97	92.979380	288,010.12	-25,623.85	0.02
Original Face:	9,815,000.000	Base	101.251623	313,633.97	92.979380	288,010.12	-25,623.85	0.02
3137GACU9	FREDDIE MAC FHR 3721 DB				3.000000	15 Sep 2030		
	146,837.900	Local	100.846532	148,080.93	96.812170	142,156.96	-5,923.97	0.01
Original Face:	10,000,000.000	Base	100.846532	148,080.93	96.812170	142,156.96	-5,923.97	0.01
313921FR4	FANNIE MAE FNR 2001 56 KZ				6.500000	25 Oct 2031		
	291,105.290	Local	104.914586	305,411.91	103.323540	300,780.29	-4,631.62	0.02
Original Face:	12,777,000.000	Base	104.914586	305,411.91	103.323540	300,780.29	-4,631.62	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
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	121,515.600	104.785517	127,330.75	98.572540	119,781.01	-7,549.74	0.01
Original Face:		Base	10,000,000.000	104.785517	127,330.75	98.572540	119,781.01	-7,549.74	0.01
31397UG52	FANNIE MAE FNR 2011 64 DB					4.000000	25 Jul 2041		
		Local	108,260.600	103.150906	111,671.79	98.040960	106,139.73	-5,532.06	0.01
Original Face:		Base	5,000,000.000	103.150906	111,671.79	98.040960	106,139.73	-5,532.06	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	45,037.600	103.700286	46,704.12	99.917000	45,000.22	-1,703.90	0.00
Original Face:		Base	5,000,000.000	103.700286	46,704.12	99.917000	45,000.22	-1,703.90	0.00
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	96.978420	9,697,842.00	-302,158.00	0.66
		Base		100.000000	10,000,000.00	96.978420	9,697,842.00	-302,158.00	0.66
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					4.875000	20 Apr 2042		
		Local	194,619.720	102.078967	198,665.80	101.658148	197,846.80	-819.00	0.01
Original Face:		Base	9,875,825.000	102.078967	198,665.80	101.658148	197,846.80	-819.00	0.01
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5					3.500000	20 Nov 2033		
		Local	106,203.100	99.965058	106,165.99	97.775176	103,840.27	-2,325.72	0.01
Original Face:		Base	5,000,000.000	99.965058	106,165.99	97.775176	103,840.27	-2,325.72	0.01
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA					2.000000	20 Aug 2041		
		Local	527,312.000	100.747317	531,252.69	95.213560	502,072.53	-29,180.16	0.03
Original Face:		Base	10,000,000.000	100.747317	531,252.69	95.213560	502,072.53	-29,180.16	0.03
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
		Local	5,072.470	99.725380	5,058.54	95.800920	4,859.47	-199.07	0.00
Original Face:		Base	2,000,000.000	99.725380	5,058.54	95.800920	4,859.47	-199.07	0.00
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
		Local	544,098.000	96.171486	523,267.13	93.635590	509,469.37	-13,797.76	0.03
Original Face:		Base	10,000,000.000	96.171486	523,267.13	93.635590	509,469.37	-13,797.76	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,328,149.400	95.320414	2,219,201.65	84.310900	1,962,883.71	-256,317.94	0.13
Original Face:		Base	10,000,000.000	95.320414	2,219,201.65	84.310900	1,962,883.71	-256,317.94	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
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	443,363.500	98.053757	434,734.57	91.460640	405,503.09	-29,231.48	0.03
Original Face:		Base	5,000,000.000	98.053757	434,734.57	91.460640	405,503.09	-29,231.48	0.03
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	451,829.350	100.656210	454,794.30	87.079010	393,448.52	-61,345.78	0.03
Original Face:		Base	10,000,000.000	100.656210	454,794.30	87.079010	393,448.52	-61,345.78	0.03
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
		Local	424,800.580	100.181031	425,569.60	86.531180	367,584.95	-57,984.65	0.02
Original Face:		Base	10,000,000.000	100.181031	425,569.60	86.531180	367,584.95	-57,984.65	0.02
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
		Local	1,347,230.120	96.446431	1,299,355.37	85.320110	1,149,458.22	-149,897.15	0.08
Original Face:		Base	4,000,000.000	96.446431	1,299,355.37	85.320110	1,149,458.22	-149,897.15	0.08
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,802,610.750	96.903663	1,746,795.84	86.459470	1,558,527.70	-188,268.14	0.11
Original Face:		Base	5,000,000.000	96.903663	1,746,795.84	86.459470	1,558,527.70	-188,268.14	0.11
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
		Local	37,856.550	99.919882	37,826.22	99.265040	37,578.32	-247.90	0.00
Original Face:		Base	10,000,000.000	99.919882	37,826.22	99.265040	37,578.32	-247.90	0.00
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
		Local	282,319.230	100.061515	282,492.90	99.294780	280,328.26	-2,164.64	0.02
Original Face:		Base	5,000,000.000	100.061515	282,492.90	99.294780	280,328.26	-2,164.64	0.02
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB					3.000000	20 May 2045		
		Local	1,482,540.650	99.692870	1,477,987.33	96.812690	1,435,287.48	-42,699.85	0.10
Original Face:		Base	5,000,000.000	99.692870	1,477,987.33	96.812690	1,435,287.48	-42,699.85	0.10
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB					3.250000	16 Jan 2054		
		Local	4,760,429.050	93.147520	4,434,221.59	93.802590	4,465,405.74	31,184.15	0.30
Original Face:		Base	5,000,000.000	93.147520	4,434,221.59	93.802590	4,465,405.74	31,184.15	0.30
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD					3.000000	20 Apr 2049		
		Local	348,404.270	108.613474	378,413.98	92.625700	322,711.89	-55,702.09	0.02
Original Face:		Base	10,000,000.000	108.613474	378,413.98	92.625700	322,711.89	-55,702.09	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
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	99.810729	9,981,072.94	97.602539	9,760,253.90	-220,819.04	0.66
		Base	99.810729	9,981,072.94	97.602539	9,760,253.90	-220,819.04	0.66
91282CHN4	US TREASURY N/B 07/25 4.75				4.750000	31 Jul 2025		
	25,000,000.000	Local	99.977178	24,994,294.57	100.027929	25,006,982.25	12,687.68	1.69
		Base	99.977178	24,994,294.57	100.027929	25,006,982.25	12,687.68	1.69
91282CHV6	US TREASURY N/B 08/25 5				5.000000	31 Aug 2025		
	40,000,000.000	Local	99.992243	39,996,897.35	100.072266	40,028,906.40	32,009.05	2.71
		Base	99.992243	39,996,897.35	100.072266	40,028,906.40	32,009.05	2.71
91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026		
	50,000,000.000	Local	99.970171	49,985,085.32	100.627930	50,313,965.00	328,879.68	3.41
		Base	99.970171	49,985,085.32	100.627930	50,313,965.00	328,879.68	3.41
US DOLLAR Total								
	313,522,788.860	Local		313,027,326.01		309,625,993.16	-3,401,332.85	20.96
Original Face:	292,029,571.000	Base		313,027,326.01		309,625,993.16	-3,401,332.85	20.96
FIXED INCOME Total								
	313,522,788.860	Base		313,027,326.01		309,625,993.16	-3,401,332.85	20.96
Original Face:	292,029,571.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		1,482,987,033.750	Base		1,480,640,191.37		1,477,203,373.00	-3,436,818.37	100.00
	Original Face:	292,029,571.000							

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
			49,999.870	1.000000	49,999.87	1.000000	49,999.87	0.00	0.00
		Base		1.000000	49,999.87	1.000000	49,999.87	0.00	0.00
US DOLLAR Total									
			49,999.870		49,999.87		49,999.87	0.00	0.00
		Base			49,999.87		49,999.87	0.00	0.00
CASH Total									
			49,999.870		49,999.87		49,999.87	0.00	0.00
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
0347M2VJ2	ANGLESEA FDG PLC + ANG					4.380000	18 Aug 2025		
			25,000,000.000	99.416000	24,854,000.00	99.416000	24,854,000.00	0.00	0.68
		Base		99.416000	24,854,000.00	99.416000	24,854,000.00	0.00	0.68
0347M2WK8	ANGLESEA FDG PLC + ANG					4.360000	19 Sep 2025		
			25,000,000.000	99.031111	24,757,777.78	99.007530	24,751,882.50	-5,895.28	0.68
		Base		99.031111	24,757,777.78	99.007530	24,751,882.50	-5,895.28	0.68
03785DUH7	APPLE INC					4.290000	17 Jul 2025		
			25,000,000.000	99.809333	24,952,333.33	99.809333	24,952,333.25	-0.08	0.69
		Base		99.809333	24,952,333.33	99.809333	24,952,333.25	-0.08	0.69
03785DWJ1	APPLE INC					4.300000	18 Sep 2025		
			25,000,000.000	99.056389	24,764,097.22	99.043700	24,760,925.00	-3,172.22	0.68
		Base		99.056389	24,764,097.22	99.043700	24,760,925.00	-3,172.22	0.68
03785DWW2	APPLE INC					4.290000	30 Sep 2025		
			25,000,000.000	98.915583	24,728,895.84	98.901620	24,725,405.00	-3,490.84	0.68
		Base		98.915583	24,728,895.84	98.901620	24,725,405.00	-3,490.84	0.68

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
04821TVJ1	ATLANTIC ASSET SECUR					4.370000	18 Aug 2025		
		Local	25,000,000.000	99.417333	24,854,333.33	99.417333	24,854,333.25	-0.08	0.68
		Base		99.417333	24,854,333.33	99.417333	24,854,333.25	-0.08	0.68
04821TWN1	ATLANTIC ASSET SECUR					4.390000	22 Sep 2025		
		Local	25,000,000.000	98.987861	24,746,965.28	98.973330	24,743,332.50	-3,632.78	0.68
		Base		98.987861	24,746,965.28	98.973330	24,743,332.50	-3,632.78	0.68
06741FUB1	BARCLAYS BK PLC / BARCLAYS US 07/25 ZCP					4.400000	11 Jul 2025		
		Local	25,000,000.000	99.877778	24,969,444.44	99.877778	24,969,444.50	0.06	0.69
		Base		99.877778	24,969,444.44	99.877778	24,969,444.50	0.06	0.69
06741FWF0	BARCLAYS BK PLC / BARCLAYS US 09/25 ZCP					4.260000	15 Sep 2025		
		Local	25,000,000.000	99.100667	24,775,166.67	99.060040	24,765,010.00	-10,156.67	0.68
		Base		99.100667	24,775,166.67	99.060040	24,765,010.00	-10,156.67	0.68
07644AUM4	BEDFORD ROW FDG CORP					4.360000	21 Jul 2025		
		Local	25,000,000.000	99.757778	24,939,444.45	99.757778	24,939,444.50	0.05	0.69
		Base		99.757778	24,939,444.45	99.757778	24,939,444.50	0.05	0.69
07646MAW6	BEDFORD ROW FDG CORP					4.630000	01 Jul 2025		
		Local	20,000,000.000	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.55
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.55
13738JU32	CAN AST + CAN LTD JT					4.340000	03 Jul 2025		
		Local	25,000,000.000	99.975889	24,993,972.22	99.975889	24,993,972.25	0.03	0.69
		Base		99.975889	24,993,972.22	99.975889	24,993,972.25	0.03	0.69
14912DUX5	CATERPLR FIN SRV CO.					4.320000	31 Jul 2025		
		Local	25,000,000.000	99.640000	24,910,000.00	99.640000	24,910,000.00	0.00	0.69
		Base		99.640000	24,910,000.00	99.640000	24,910,000.00	0.00	0.69
16677JX27	CHEVRON CORP					4.240000	02 Oct 2025		
		Local	25,000,000.000	98.904667	24,726,166.67	98.875660	24,718,915.00	-7,251.67	0.68
		Base		98.904667	24,726,166.67	98.875660	24,718,915.00	-7,251.67	0.68
17277AV46	CISCO SYSTEMS INC					4.270000	04 Aug 2025		
		Local	25,000,000.000	99.596722	24,899,180.55	99.596722	24,899,180.50	-0.05	0.68
		Base		99.596722	24,899,180.55	99.596722	24,899,180.50	-0.05	0.68

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
17277AXH5	CISCO SYSTEMS INC					4.230000	17 Oct 2025		
		Local	25,000,000.000	98.731000	24,682,750.00	98.699170	24,674,792.50	-7,957.50	0.68
		Base		98.731000	24,682,750.00	98.699170	24,674,792.50	-7,957.50	0.68
24422CW41	DEERE JOHN CR INC					4.340000	04 Sep 2025		
		Local	25,000,000.000	99.216389	24,804,097.22	99.202870	24,800,717.50	-3,379.72	0.68
		Base		99.216389	24,804,097.22	99.202870	24,800,717.50	-3,379.72	0.68
24422CWF6	DEERE JOHN CR INC 09/25 ZCP					4.340000	15 Sep 2025		
		Local	25,000,000.000	99.083778	24,770,944.45	99.066870	24,766,717.50	-4,226.95	0.68
		Base		99.083778	24,770,944.45	99.066870	24,766,717.50	-4,226.95	0.68
2546R2U95	WALT DISNEY CO					4.310000	09 Jul 2025		
		Local	25,000,000.000	99.904222	24,976,055.56	99.904222	24,976,055.50	-0.06	0.69
		Base		99.904222	24,976,055.56	99.904222	24,976,055.50	-0.06	0.69
2546R2UE4	WALT DISNEY CO					4.330000	14 Jul 2025		
		Local	25,000,000.000	99.843639	24,960,909.72	99.843639	24,960,909.75	0.03	0.69
		Base		99.843639	24,960,909.72	99.843639	24,960,909.75	0.03	0.69
30601VUH2	FAIRWAY FINANCE CORP					4.380000	17 Jul 2025		
		Local	25,000,000.000	99.805333	24,951,333.33	99.805333	24,951,333.25	-0.08	0.69
		Base		99.805333	24,951,333.33	99.805333	24,951,333.25	-0.08	0.69
34108AV79	FLORIDA PWR + LGT CO					4.320000	07 Aug 2025		
		Local	25,000,000.000	99.556000	24,889,000.00	99.556000	24,889,000.00	0.00	0.68
		Base		99.556000	24,889,000.00	99.556000	24,889,000.00	0.00	0.68
34108AVK0	FLORIDA PWR + LGT CO					4.320000	19 Aug 2025		
		Local	25,000,000.000	99.412000	24,853,000.00	99.412000	24,853,000.00	0.00	0.68
		Base		99.412000	24,853,000.00	99.412000	24,853,000.00	0.00	0.68
38346LUB0	GOTHAM FDG CORP					4.310000	11 Jul 2025		
		Local	25,000,000.000	99.880278	24,970,069.44	99.880278	24,970,069.50	0.06	0.69
		Base		99.880278	24,970,069.44	99.880278	24,970,069.50	0.06	0.69
38346LWN2	GOTHAM FDG CORP					4.370000	22 Sep 2025		
		Local	25,000,000.000	98.992472	24,748,118.06	98.973800	24,743,450.00	-4,668.06	0.68
		Base		98.992472	24,748,118.06	98.973800	24,743,450.00	-4,668.06	0.68

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
40060WV41	GTA FDG LLC DISC				4.400000	04 Aug 2025		
	25,000,000.000	Local	99.584444	24,896,111.11	99.584444	24,896,111.00	-0.11	0.68
		Base	99.584444	24,896,111.11	99.584444	24,896,111.00	-0.11	0.68
40060WWK4	GTA FDG LLC DISC				4.380000	19 Sep 2025		
	25,000,000.000	Local	99.026667	24,756,666.66	99.009100	24,752,275.00	-4,391.66	0.68
		Base	99.026667	24,756,666.66	99.009100	24,752,275.00	-4,391.66	0.68
40588LU31	HALKIN FINANCE LLC USC				4.380000	03 Jul 2025		
	25,000,000.000	Local	99.975667	24,993,916.67	99.975667	24,993,916.75	0.08	0.69
		Base	99.975667	24,993,916.67	99.975667	24,993,916.75	0.08	0.69
40588LVC0	HALKIN FINANCE LLC USC				4.390000	12 Aug 2025		
	25,000,000.000	Local	99.487833	24,871,958.33	99.487833	24,871,958.25	-0.08	0.68
		Base	99.487833	24,871,958.33	99.487833	24,871,958.25	-0.08	0.68
4523ELU11	ILLINOIS TOOL WORKS INC				4.300000	01 Jul 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.69
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.69
4523ELV69	ILLINOIS TOOL WORKS INC				4.290000	06 Aug 2025		
	25,000,000.000	Local	99.571000	24,892,750.00	99.571000	24,892,750.00	0.00	0.68
		Base	99.571000	24,892,750.00	99.571000	24,892,750.00	0.00	0.68
47816FU90	JOHNSON + JOHNSON				4.270000	09 Jul 2025		
	25,000,000.000	Local	99.905111	24,976,277.78	99.905111	24,976,277.75	-0.03	0.69
		Base	99.905111	24,976,277.78	99.905111	24,976,277.75	-0.03	0.69
47816FVF5	JOHNSON + JOHNSON				4.230000	15 Aug 2025		
	25,000,000.000	Local	99.471250	24,867,812.50	99.471250	24,867,812.50	0.00	0.68
		Base	99.471250	24,867,812.50	99.471250	24,867,812.50	0.00	0.68
47816FVL2	JOHNSON + JOHNSON				4.280000	20 Aug 2025		
	25,000,000.000	Local	99.405556	24,851,388.89	99.405556	24,851,389.00	0.11	0.68
		Base	99.405556	24,851,388.89	99.405556	24,851,389.00	0.11	0.68
4820P2VN2	JUPITER SECT CO LLC				4.370000	22 Aug 2025		
	25,000,000.000	Local	99.368778	24,842,194.44	99.368778	24,842,194.50	0.06	0.68
		Base	99.368778	24,842,194.44	99.368778	24,842,194.50	0.06	0.68

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Base Currency: USD - US DOLLAR

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4820P2WF8	JUPITER SECT CO LLC				4.370000	15 Sep 2025		
	25,000,000.000	Local	99.077444	24,769,361.11	99.059820	24,764,955.00	-4,406.11	0.68
		Base	99.077444	24,769,361.11	99.059820	24,764,955.00	-4,406.11	0.68
53127TW25	LIBERTY FUNDING LLC				4.340000	02 Sep 2025		
	25,000,000.000	Local	99.240500	24,810,125.00	99.220860	24,805,215.00	-4,910.00	0.68
		Base	99.240500	24,810,125.00	99.220860	24,805,215.00	-4,910.00	0.68
53127TWW9	LIBERTY FUNDING LLC 09/25 ZCP				4.340000	30 Sep 2025		
	25,000,000.000	Local	98.902944	24,725,736.11	98.874700	24,718,675.00	-7,061.11	0.68
		Base	98.902944	24,725,736.11	98.874700	24,718,675.00	-7,061.11	0.68
53245PUR7	ELI LILLY + COMPANY				4.330000	25 Jul 2025		
	25,000,000.000	Local	99.711333	24,927,833.33	99.711333	24,927,833.25	-0.08	0.69
		Base	99.711333	24,927,833.33	99.711333	24,927,833.25	-0.08	0.69
56274LVV3	MANHATTAN ASSET FDG.				4.360000	29 Aug 2025		
	25,000,000.000	Local	99.285444	24,821,361.11	99.285444	24,821,361.00	-0.11	0.68
		Base	99.285444	24,821,361.11	99.285444	24,821,361.00	-0.11	0.68
56274LWK6	MANHATTAN ASSET FDG.				4.350000	19 Sep 2025		
	25,000,000.000	Local	99.033333	24,758,333.34	99.010000	24,752,500.00	-5,833.34	0.68
		Base	99.033333	24,758,333.34	99.010000	24,752,500.00	-5,833.34	0.68
57576JUG5	MASSACHUSETTS MUT LIFE INS CO				4.330000	16 Jul 2025		
	25,000,000.000	Local	99.819583	24,954,895.83	99.819583	24,954,895.75	-0.08	0.69
		Base	99.819583	24,954,895.83	99.819583	24,954,895.75	-0.08	0.69
63763PUH0	NATIONAL SECS CLEARING 07/25 ZCP				4.330000	17 Jul 2025		
	25,000,000.000	Local	99.807556	24,951,888.89	99.807556	24,951,889.00	0.11	0.69
		Base	99.807556	24,951,888.89	99.807556	24,951,889.00	0.11	0.69
63763PV55	NATIONAL SECS CLEARING				4.320000	05 Aug 2025		
	25,000,000.000	Local	99.580000	24,895,000.00	99.580000	24,895,000.00	0.00	0.68
		Base	99.580000	24,895,000.00	99.580000	24,895,000.00	0.00	0.68
64106GUB7	NESTLE FIN FRANCE S.				4.320000	11 Jul 2025		
	25,000,000.000	Local	99.880000	24,970,000.00	99.880000	24,970,000.00	0.00	0.69
		Base	99.880000	24,970,000.00	99.880000	24,970,000.00	0.00	0.69

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64106GVF7	NESTLE FIN FRANCE S.				4.340000	15 Aug 2025		
	25,000,000.000	Local	99.457500	24,864,375.00	99.457500	24,864,375.00	0.00	0.68
		Base	99.457500	24,864,375.00	99.457500	24,864,375.00	0.00	0.68
64951WUR3	NEW YORK LFE CAP COR				4.330000	25 Jul 2025		
	15,227,000.000	Local	99.711333	15,183,044.73	99.711333	15,183,044.68	-0.05	0.42
		Base	99.711333	15,183,044.73	99.711333	15,183,044.68	-0.05	0.42
64951WVV3	NEW YORK LFE CAP COR				4.370000	29 Aug 2025		
	21,000,000.000	Local	99.283806	20,849,599.17	99.283806	20,849,599.26	0.09	0.57
		Base	99.283806	20,849,599.17	99.283806	20,849,599.26	0.09	0.57
64951WWF7	NEW YORK LFE CAP COR				4.370000	15 Sep 2025		
	9,513,000.000	Local	99.077444	9,425,237.29	99.067730	9,424,313.15	-924.14	0.26
		Base	99.077444	9,425,237.29	99.067730	9,424,313.15	-924.14	0.26
64952UUG0	NEW YORK LIFE SHORT TERM FDG L				4.380000	16 Jul 2025		
	15,000,000.000	Local	99.817500	14,972,625.00	99.817500	14,972,625.00	0.00	0.41
		Base	99.817500	14,972,625.00	99.817500	14,972,625.00	0.00	0.41
6698M4UA8	NOVARTIS FNC CRP				4.320000	10 Jul 2025		
	25,000,000.000	Local	99.892000	24,973,000.00	99.892000	24,973,000.00	0.00	0.69
		Base	99.892000	24,973,000.00	99.892000	24,973,000.00	0.00	0.69
6698M4V58	NOVARTIS FNC CRP				4.320000	05 Aug 2025		
	25,000,000.000	Local	99.580000	24,895,000.00	99.580000	24,895,000.00	0.00	0.68
		Base	99.580000	24,895,000.00	99.580000	24,895,000.00	0.00	0.68
67983TX76	OLD LINE FUNDING LLC 10/25 ZCP				4.350000	07 Oct 2025		
	25,000,000.000	Local	98.815833	24,703,958.33	98.793580	24,698,395.00	-5,563.33	0.68
		Base	98.815833	24,703,958.33	98.793580	24,698,395.00	-5,563.33	0.68
67983TY34	OLD LINE FUNDING LLC				4.350000	03 Nov 2025		
	25,000,000.000	Local	98.489583	24,622,395.83	98.481000	24,620,250.00	-2,145.83	0.68
		Base	98.489583	24,622,395.83	98.481000	24,620,250.00	-2,145.83	0.68
69039TUA2	OVERWATCH ALPHA FDG LLC 07/25 ZCP				4.400000	10 Jul 2025		
	25,000,000.000	Local	99.890000	24,972,500.00	99.890000	24,972,500.00	0.00	0.69
		Base	99.890000	24,972,500.00	99.890000	24,972,500.00	0.00	0.69

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69039TUR5	OVERWATCH ALPHA FDG LLC 07/25 ZCP					4.400000	25 Jul 2025		
		Local	25,000,000.000	99.706667	24,926,666.67	99.706667	24,926,666.75	0.08	0.69
		Base		99.706667	24,926,666.67	99.706667	24,926,666.75	0.08	0.69
69372AU26	PACCAR FINANCIAL COR					4.350000	02 Jul 2025		
		Local	25,000,000.000	99.987917	24,996,979.17	99.987917	24,996,979.25	0.08	0.69
		Base		99.987917	24,996,979.17	99.987917	24,996,979.25	0.08	0.69
69372AUN0	PACCAR FINANCIAL COR					4.340000	22 Jul 2025		
		Local	25,000,000.000	99.746833	24,936,708.33	99.746833	24,936,708.25	-0.08	0.69
		Base		99.746833	24,936,708.33	99.746833	24,936,708.25	-0.08	0.69
71344TUU4	PEPSICO INC					4.290000	28 Jul 2025		
		Local	25,000,000.000	99.678250	24,919,562.50	99.678250	24,919,562.50	0.00	0.69
		Base		99.678250	24,919,562.50	99.678250	24,919,562.50	0.00	0.69
71344TVU3	PEPSICO INC					4.260000	28 Aug 2025		
		Local	25,000,000.000	99.313667	24,828,416.67	99.313667	24,828,416.75	0.08	0.68
		Base		99.313667	24,828,416.67	99.313667	24,828,416.75	0.08	0.68
77119LUA5	ROCHE HOLDING INC					4.290000	10 Jul 2025		
		Local	25,000,000.000	99.892750	24,973,187.50	99.892750	24,973,187.50	0.00	0.69
		Base		99.892750	24,973,187.50	99.892750	24,973,187.50	0.00	0.69
77119LWF2	ROCHE HOLDING INC					4.320000	15 Sep 2025		
		Local	25,000,000.000	99.088000	24,772,000.00	99.081490	24,770,372.50	-1,627.50	0.68
		Base		99.088000	24,772,000.00	99.081490	24,770,372.50	-1,627.50	0.68
8010M2UB6	SANOFI 07/25 ZCP					4.330000	11 Jul 2025		
		Local	25,000,000.000	99.879722	24,969,930.56	99.879722	24,969,930.50	-0.06	0.69
		Base		99.879722	24,969,930.56	99.879722	24,969,930.50	-0.06	0.69
8010M2W40	SANOFI					4.360000	04 Sep 2025		
		Local	25,000,000.000	99.212778	24,803,194.44	99.206530	24,801,632.50	-1,561.94	0.68
		Base		99.212778	24,803,194.44	99.206530	24,801,632.50	-1,561.94	0.68
82124LVN9	SHEFFIELD RECEIVABLE					4.380000	22 Aug 2025		
		Local	25,000,000.000	99.367333	24,841,833.33	99.367333	24,841,833.25	-0.08	0.68
		Base		99.367333	24,841,833.33	99.367333	24,841,833.25	-0.08	0.68

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82124LW57	SHEFFIELD RECEIVABLE					4.390000	05 Sep 2025		
		Local	25,000,000.000	99.195167	24,798,791.67	99.183190	24,795,797.50	-2,994.17	0.68
		Base		99.195167	24,798,791.67	99.183190	24,795,797.50	-2,994.17	0.68
88602TVF7	THUNDER BAY FNDNG LLC					4.360000	15 Aug 2025		
		Local	25,000,000.000	99.455000	24,863,750.00	99.455000	24,863,750.00	0.00	0.68
		Base		99.455000	24,863,750.00	99.455000	24,863,750.00	0.00	0.68
88602TWF6	THUNDER BAY FNDNG LLC					4.340000	15 Sep 2025		
		Local	25,000,000.000	99.083778	24,770,944.45	99.061670	24,765,417.50	-5,526.95	0.68
		Base		99.083778	24,770,944.45	99.061670	24,765,417.50	-5,526.95	0.68
89233GYJ9	TOYOTA MOTOR CREDIT					4.340000	18 Nov 2025		
		Local	25,000,000.000	98.312222	24,578,055.56	98.330720	24,582,680.00	4,624.44	0.68
		Base		98.312222	24,578,055.56	98.330720	24,582,680.00	4,624.44	0.68
912797MG9	TREASURY BILL 08/25 0.00000					4.212000	07 Aug 2025		
		Local	40,000,000.000	99.567100	39,826,840.00	99.567100	39,826,840.00	0.00	1.10
		Base		99.567100	39,826,840.00	99.567100	39,826,840.00	0.00	1.10
912797MH7	TREASURY BILL 09/25 0.00000					4.245500	04 Sep 2025		
		Local	50,000,000.000	99.236268	49,618,134.03	99.231285	49,615,642.50	-2,491.53	1.36
		Base		99.236268	49,618,134.03	99.231285	49,615,642.50	-2,491.53	1.36
912797NX1	TREASURY BILL 07/25 0.00000					4.202500	03 Jul 2025		
		Local	40,000,000.000	99.976653	39,990,661.11	99.976653	39,990,661.20	0.09	1.10
		Base		99.976653	39,990,661.11	99.976653	39,990,661.20	0.09	1.10
912797PE1	TREASURY BILL 07/25 0.00000					4.165000	17 Jul 2025		
		Local	20,000,000.000	99.814889	19,962,977.78	99.814889	19,962,977.80	0.02	0.55
		Base		99.814889	19,962,977.78	99.814889	19,962,977.80	0.02	0.55
912797PG6	TREASURY BILL 07/25 0.00000					4.192000	31 Jul 2025		
		Local	40,000,000.000	99.650667	39,860,266.67	99.650667	39,860,266.80	0.13	1.10
		Base		99.650667	39,860,266.67	99.650667	39,860,266.80	0.13	1.10
912797PW1	TREASURY BILL 09/25 0.00000					4.250500	11 Sep 2025		
		Local	40,000,000.000	99.149900	39,659,959.98	99.151000	39,660,400.00	440.02	1.09
		Base		99.149900	39,659,959.98	99.151000	39,660,400.00	440.02	1.09

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912797PY7	TREASURY BILL 09/25 0.00000					4.226500	25 Sep 2025		
		Local	40,000,000.000	98.990336	39,596,134.55	98.996577	39,598,630.80	2,496.25	1.09
		Base		98.990336	39,596,134.55	98.996577	39,598,630.80	2,496.25	1.09
912797PZ4	TREASURY BILL 07/25 0.00000					4.225500	08 Jul 2025		
		Local	50,000,000.000	99.917838	49,958,918.75	99.917838	49,958,919.00	0.25	1.37
		Base		99.917838	49,958,918.75	99.917838	49,958,919.00	0.25	1.37
912797QA8	TREASURY BILL 07/25 0.00000					4.235000	15 Jul 2025		
		Local	50,000,000.000	99.836293	49,918,146.65	99.836294	49,918,146.80	0.15	1.37
		Base		99.836293	49,918,146.65	99.836294	49,918,146.80	0.15	1.37
912797QB6	TREASURY BILL 07/25 0.00000					4.230500	22 Jul 2025		
		Local	50,000,000.000	99.754224	49,877,112.05	99.754224	49,877,112.10	0.05	1.37
		Base		99.754224	49,877,112.05	99.754224	49,877,112.10	0.05	1.37
912797QC4	TREASURY BILL 07/25 0.00000					4.227500	29 Jul 2025		
		Local	30,000,000.000	99.671194	29,901,358.33	99.671194	29,901,358.20	-0.13	0.82
		Base		99.671194	29,901,358.33	99.671194	29,901,358.20	-0.13	0.82
912797QH3	TREASURY BILL 08/25 0.00000					4.232500	05 Aug 2025		
		Local	40,000,000.000	99.588507	39,835,402.77	99.588507	39,835,402.80	0.03	1.10
		Base		99.588507	39,835,402.77	99.588507	39,835,402.80	0.03	1.10
912797QJ9	TREASURY BILL 08/25 0.00000					4.212500	12 Aug 2025		
		Local	20,000,000.000	99.508542	19,901,708.33	99.508542	19,901,708.40	0.07	0.55
		Base		99.508542	19,901,708.33	99.508542	19,901,708.40	0.07	0.55
912797QM2	TREASURY BILL 09/25 0.00000					4.185100	02 Sep 2025		
		Local	20,000,000.000	99.267608	19,853,521.50	99.253567	19,850,713.40	-2,808.10	0.55
		Base		99.267608	19,853,521.50	99.253567	19,850,713.40	-2,808.10	0.55
912797QP5	TREASURY BILL 11/25 0.00000					4.071000	06 Nov 2025		
		Local	10,000,000.000	98.552533	9,855,253.33	98.526667	9,852,666.70	-2,586.63	0.27
		Base		98.552533	9,855,253.33	98.526667	9,852,666.70	-2,586.63	0.27
912797QR1	TREASURY BILL 11/25 0.00000					4.145500	20 Nov 2025		
		Local	20,000,000.000	98.364831	19,672,966.11	98.367296	19,673,459.20	493.09	0.54
		Base		98.364831	19,672,966.11	98.367296	19,673,459.20	493.09	0.54

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912797QS9	TREASURY BILL 12/25 0.00000					4.140500	04 Dec 2025		
		Local	10,000,000.000	98.205783	9,820,578.33	98.219000	9,821,900.00	1,321.67	0.27
		Base		98.205783	9,820,578.33	98.219000	9,821,900.00	1,321.67	0.27
912797QU4	TREASURY BILL 09/25 0.00000					4.241000	16 Sep 2025		
		Local	20,000,000.000	99.092897	19,818,579.45	99.093111	19,818,622.20	42.75	0.55
		Base		99.092897	19,818,579.45	99.093111	19,818,622.20	42.75	0.55
912797QV2	TREASURY BILL 09/25 0.00000					4.225100	23 Sep 2025		
		Local	20,000,000.000	99.014144	19,802,828.71	99.017287	19,803,457.40	628.69	0.54
		Base		99.014144	19,802,828.71	99.017287	19,803,457.40	628.69	0.54
912797QW0	TREASURY BILL 09/25 0.00000					4.220000	30 Sep 2025		
		Local	20,000,000.000	98.933278	19,786,655.55	98.937701	19,787,540.20	884.65	0.54
		Base		98.933278	19,786,655.55	98.937701	19,787,540.20	884.65	0.54
912797RB5	TREASURY BILL 10/25 0.00000					4.211000	07 Oct 2025		
		Local	20,000,000.000	98.853673	19,770,734.52	98.855203	19,771,040.60	306.08	0.54
		Base		98.853673	19,770,734.52	98.855203	19,771,040.60	306.08	0.54
912797RD1	TREASURY BILL 10/25 0.00000					4.227500	21 Oct 2025		
		Local	20,000,000.000	98.684777	19,736,955.48	98.693333	19,738,666.60	1,711.12	0.54
		Base		98.684777	19,736,955.48	98.693333	19,738,666.60	1,711.12	0.54
92646KV66	VICTORY RECEIVABLES					4.370000	06 Aug 2025		
		Local	25,000,000.000	99.563000	24,890,750.00	99.563000	24,890,750.00	0.00	0.68
		Base		99.563000	24,890,750.00	99.563000	24,890,750.00	0.00	0.68
92646KVE9	VICTORY RECEIVABLES					4.380000	14 Aug 2025		
		Local	25,000,000.000	99.464667	24,866,166.67	99.464667	24,866,166.75	0.08	0.68
		Base		99.464667	24,866,166.67	99.464667	24,866,166.75	0.08	0.68
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.380000	01 Jul 2025		
		Local	250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.88
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.88
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.300000	03 Jul 2025		
		Local	25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.69
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.69

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					4.340000	01 Jul 2025		
		Local	200,000,000.000	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.50
		Base		100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.50
93114EUA3	WAL MART STORES INC					4.320000	10 Jul 2025		
		Local	25,000,000.000	99.892000	24,973,000.00	99.892000	24,973,000.00	0.00	0.69
		Base		99.892000	24,973,000.00	99.892000	24,973,000.00	0.00	0.69
93114EUE5	WAL MART STORES INC					4.310000	14 Jul 2025		
		Local	25,000,000.000	99.844361	24,961,090.28	99.844361	24,961,090.25	-0.03	0.69
		Base		99.844361	24,961,090.28	99.844361	24,961,090.25	-0.03	0.69
93114EUM7	WAL MART STORES INC					4.320000	21 Jul 2025		
		Local	25,000,000.000	99.760000	24,940,000.00	99.760000	24,940,000.00	0.00	0.69
		Base		99.760000	24,940,000.00	99.760000	24,940,000.00	0.00	0.69
979QRC005	BANK OF AMERICA REPO					4.380000	01 Jul 2025		
		Local	150,000,000.000	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.13
		Base		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.13
980UKM008	US BANK REPO					4.340000	01 Jul 2025		
		Local	246,918,992.330	100.000000	246,918,992.33	100.000000	246,918,992.33	0.00	6.79
		Base		100.000000	246,918,992.33	100.000000	246,918,992.33	0.00	6.79
985FHY004	MITSUBISHI UFJ REPO					4.320000	31 Jul 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.75
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.75
US DOLLAR Total									
		Local	3,447,658,992.330		3,434,029,116.12		3,433,933,401.37	-95,714.75	94.44
		Base			3,434,029,116.12		3,433,933,401.37	-95,714.75	94.44
CASH EQUIVALENT Total									
		Base	3,447,658,992.330		3,434,029,116.12		3,433,933,401.37	-95,714.75	94.44
EQUITY									
US DOLLAR								Exchange Rate:	1.000000

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	13,899,747.890	Local	1.000000	13,899,747.89	1.000000	13,899,747.89	0.00	0.38
		Base	1.000000	13,899,747.89	1.000000	13,899,747.89	0.00	0.38
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	17,511,249.660	Local	1.000000	17,511,249.66	1.000000	17,511,249.66	0.00	0.48
		Base	1.000000	17,511,249.66	1.000000	17,511,249.66	0.00	0.48
US DOLLAR Total								
	31,410,997.550	Local		31,410,997.55		31,410,997.55	0.00	0.86
		Base		31,410,997.55		31,410,997.55	0.00	0.86
EQUITY Total								
	31,410,997.550	Base		31,410,997.55		31,410,997.55	0.00	0.86
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1				4.408000	20 Feb 2026		
	3,607,686.110	Local	100.000000	3,607,686.11	99.996240	3,607,550.46	-135.65	0.10
Original Face:	15,000,000.000	Base	100.000000	3,607,686.11	99.996240	3,607,550.46	-135.65	0.10
89231HAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A1				4.452000	15 May 2026		
	7,765,795.890	Local	100.000000	7,765,795.89	100.012180	7,766,741.76	945.87	0.21
Original Face:	15,000,000.000	Base	100.000000	7,765,795.89	100.012180	7,766,741.76	945.87	0.21
912797PE1	TREASURY BILL 07/25 0.00000					17 Jul 2025		
	30,000,000.000	Local	99.812111	29,943,633.34	99.815778	29,944,733.40	1,100.06	0.82
		Base	99.812111	29,943,633.34	99.815778	29,944,733.40	1,100.06	0.82
912797PP6	TREASURY BILL 08/25 0.00000				0.010000	21 Aug 2025		
	10,000,000.000	Local	99.404646	9,940,464.59	99.388071	9,938,807.10	-1,657.49	0.27
		Base	99.404646	9,940,464.59	99.388071	9,938,807.10	-1,657.49	0.27
912797PU5	TREASURY BILL 07/25 0.00000					01 Jul 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.10
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.10

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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
912797QC4	TREASURY BILL 07/25 0.00000				0.010000	29 Jul 2025		
	20,000,000.000	Local	99.673528	19,934,705.55	99.676717	19,935,343.40	637.85	0.55
		Base	99.673528	19,934,705.55	99.676717	19,935,343.40	637.85	0.55
912797QK6	TREASURY BILL 08/25 0.00000				0.010000	19 Aug 2025		
	20,000,000.000	Local	99.425203	19,885,040.56	99.412510	19,882,502.00	-2,538.56	0.55
		Base	99.425203	19,885,040.56	99.412510	19,882,502.00	-2,538.56	0.55
912797QL4	TREASURY BILL 08/25 0.00000				0.010000	26 Aug 2025		
	20,000,000.000	Local	99.345500	19,869,100.05	99.326833	19,865,366.60	-3,733.45	0.55
		Base	99.345500	19,869,100.05	99.326833	19,865,366.60	-3,733.45	0.55
912797QT7	TREASURY BILL 09/25 0.00000				0.010000	09 Sep 2025		
	20,000,000.000	Local	99.183819	19,836,763.88	99.179566	19,835,913.20	-850.68	0.55
		Base	99.183819	19,836,763.88	99.179566	19,835,913.20	-850.68	0.55
US DOLLAR Total								
	171,373,482.000	Local		170,783,189.97		170,776,957.92	-6,232.05	4.70
Original Face:	30,000,000.000	Base		170,783,189.97		170,776,957.92	-6,232.05	4.70
FIXED INCOME Total								
	171,373,482.000	Base		170,783,189.97		170,776,957.92	-6,232.05	4.70
Original Face:	30,000,000.000							

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		3,650,493,471.750	Base		3,636,273,303.51		3,636,171,356.71	-101,946.80	100.00
	Original Face:	30,000,000.000							

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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								
			50,000.010	1.000000	50,000.01	1.000000	50,000.01	0.00	0.00
		Base		1.000000	50,000.01	1.000000	50,000.01	0.00	0.00
US DOLLAR Total									
			50,000.010		50,000.01		50,000.01	0.00	0.00
		Base			50,000.01		50,000.01	0.00	0.00
CASH Total									
			50,000.010	Base	50,000.01		50,000.01	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO					4.350000	31 Jul 2025		
			80,000,000.000	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.65
		Base		100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.65
912797LW5	TREASURY BILL 07/25 0.00000					4.217000	10 Jul 2025		
			40,000,000.000	99.894575	39,957,830.00	99.894575	39,957,830.00	0.00	1.32
		Base		99.894575	39,957,830.00	99.894575	39,957,830.00	0.00	1.32
912797MG9	TREASURY BILL 08/25 0.00000					4.221000	07 Aug 2025		
			80,000,000.000	99.566638	79,653,310.00	99.566638	79,653,310.00	0.00	2.64
		Base		99.566638	79,653,310.00	99.566638	79,653,310.00	0.00	2.64
912797MH7	TREASURY BILL 09/25 0.00000					4.245000	04 Sep 2025		
			80,000,000.000	99.235460	79,388,368.04	99.231285	79,385,028.00	-3,340.04	2.63
		Base		99.235460	79,388,368.04	99.231285	79,385,028.00	-3,340.04	2.63
912797MS3	TREASURY BILL 10/25 0.00000					4.075100	02 Oct 2025		
			10,000,000.000	98.947266	9,894,726.58	98.905635	9,890,563.50	-4,163.08	0.33
		Base		98.947266	9,894,726.58	98.905635	9,890,563.50	-4,163.08	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
912797PE1	TREASURY BILL 07/25 0.00000				4.221000	17 Jul 2025		
	60,000,000.000	Local	99.813230	59,887,937.78	99.813230	59,887,937.80	0.02	1.98
		Base	99.813230	59,887,937.78	99.813230	59,887,937.80	0.02	1.98
912797PG6	TREASURY BILL 07/25 0.00000				4.191000	31 Jul 2025		
	40,000,000.000	Local	99.650750	39,860,300.00	99.650750	39,860,300.00	0.00	1.32
		Base	99.650750	39,860,300.00	99.650750	39,860,300.00	0.00	1.32
912797PN1	TREASURY BILL 08/25 0.00000				4.216000	14 Aug 2025		
	80,000,000.000	Local	99.485032	79,588,025.55	99.485032	79,588,025.60	0.05	2.63
		Base	99.485032	79,588,025.55	99.485032	79,588,025.60	0.05	2.63
912797PQ4	TREASURY BILL 08/25 0.00000				4.231000	28 Aug 2025		
	40,000,000.000	Local	99.318339	39,727,335.56	99.318339	39,727,335.60	0.04	1.31
		Base	99.318339	39,727,335.56	99.318339	39,727,335.60	0.04	1.31
912797PW1	TREASURY BILL 09/25 0.00000				4.252000	11 Sep 2025		
	40,000,000.000	Local	99.149600	39,659,840.04	99.151000	39,660,400.00	559.96	1.31
		Base	99.149600	39,659,840.04	99.151000	39,660,400.00	559.96	1.31
912797PX9	TREASURY BILL 09/25 0.00000				4.232500	18 Sep 2025		
	80,000,000.000	Local	99.069775	79,255,820.00	99.073890	79,259,112.00	3,292.00	2.62
		Base	99.069775	79,255,820.00	99.073890	79,259,112.00	3,292.00	2.62
912797PZ4	TREASURY BILL 07/25 0.00000				4.226000	08 Jul 2025		
	40,000,000.000	Local	99.917828	39,967,131.10	99.917828	39,967,131.20	0.10	1.32
		Base	99.917828	39,967,131.10	99.917828	39,967,131.20	0.10	1.32
912797QA8	TREASURY BILL 07/25 0.00000				4.235000	15 Jul 2025		
	70,000,000.000	Local	99.836364	69,885,454.70	99.836364	69,885,454.90	0.20	2.31
		Base	99.836364	69,885,454.70	99.836364	69,885,454.90	0.20	2.31
912797QB6	TREASURY BILL 07/25 0.00000				4.231000	22 Jul 2025		
	60,000,000.000	Local	99.754037	59,852,422.43	99.754038	59,852,422.60	0.17	1.98
		Base	99.754037	59,852,422.43	99.754038	59,852,422.60	0.17	1.98
912797QC4	TREASURY BILL 07/25 0.00000				4.226000	29 Jul 2025		
	60,000,000.000	Local	99.671293	59,802,775.77	99.671293	59,802,775.80	0.03	1.98
		Base	99.671293	59,802,775.77	99.671293	59,802,775.80	0.03	1.98

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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
912797QH3	TREASURY BILL 08/25 0.00000					4.232000	05 Aug 2025		
		Local	70,000,000.000	99.589306	69,712,513.89	99.589306	69,712,514.20	0.31	2.31
		Base		99.589306	69,712,513.89	99.589306	69,712,514.20	0.31	2.31
912797QJ9	TREASURY BILL 08/25 0.00000					4.326000	12 Aug 2025		
		Local	50,000,000.000	99.500597	49,750,298.33	99.500597	49,750,298.40	0.07	1.65
		Base		99.500597	49,750,298.33	99.500597	49,750,298.40	0.07	1.65
912797QK6	TREASURY BILL 08/25 0.00000					4.380000	19 Aug 2025		
		Local	120,000,000.000	99.402790	119,283,347.93	99.402790	119,283,347.60	-0.33	3.95
		Base		99.402790	119,283,347.93	99.402790	119,283,347.60	-0.33	3.95
912797QM2	TREASURY BILL 09/25 0.00000					4.185100	02 Sep 2025		
		Local	20,000,000.000	99.267608	19,853,521.50	99.253567	19,850,713.40	-2,808.10	0.66
		Base		99.267608	19,853,521.50	99.253567	19,850,713.40	-2,808.10	0.66
912797QP5	TREASURY BILL 11/25 0.00000					4.071000	06 Nov 2025		
		Local	10,000,000.000	98.552533	9,855,253.33	98.526667	9,852,666.70	-2,586.63	0.33
		Base		98.552533	9,855,253.33	98.526667	9,852,666.70	-2,586.63	0.33
912797QR1	TREASURY BILL 11/25 0.00000					4.145500	20 Nov 2025		
		Local	10,000,000.000	98.364831	9,836,483.05	98.367296	9,836,729.60	246.55	0.33
		Base		98.364831	9,836,483.05	98.367296	9,836,729.60	246.55	0.33
912797QS9	TREASURY BILL 12/25 0.00000					4.140500	04 Dec 2025		
		Local	20,000,000.000	98.205783	19,641,156.66	98.219000	19,643,800.00	2,643.34	0.65
		Base		98.205783	19,641,156.66	98.219000	19,643,800.00	2,643.34	0.65
912797QU4	TREASURY BILL 09/25 0.00000					4.241000	16 Sep 2025		
		Local	20,000,000.000	99.092897	19,818,579.45	99.093111	19,818,622.20	42.75	0.66
		Base		99.092897	19,818,579.45	99.093111	19,818,622.20	42.75	0.66
912797QV2	TREASURY BILL 09/25 0.00000					4.225100	23 Sep 2025		
		Local	20,000,000.000	99.014144	19,802,828.71	99.017287	19,803,457.40	628.69	0.66
		Base		99.014144	19,802,828.71	99.017287	19,803,457.40	628.69	0.66
912797QW0	TREASURY BILL 09/25 0.00000					4.220000	30 Sep 2025		
		Local	20,000,000.000	98.933278	19,786,655.55	98.937701	19,787,540.20	884.65	0.65
		Base		98.933278	19,786,655.55	98.937701	19,787,540.20	884.65	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
912797QY6	TREASURY BILL 12/25 0.00000				4.150900	11 Dec 2025		
	20,000,000.000	Local	98.120564	19,624,112.86	98.136027	19,627,205.40	3,092.54	0.65
		Base	98.120564	19,624,112.86	98.136027	19,627,205.40	3,092.54	0.65
912797RB5	TREASURY BILL 10/25 0.00000				4.211000	07 Oct 2025		
	20,000,000.000	Local	98.853673	19,770,734.52	98.855203	19,771,040.60	306.08	0.65
		Base	98.853673	19,770,734.52	98.855203	19,771,040.60	306.08	0.65
912797RD1	TREASURY BILL 10/25 0.00000				4.227500	21 Oct 2025		
	20,000,000.000	Local	98.684777	19,736,955.48	98.693333	19,738,666.60	1,711.12	0.65
		Base	98.684777	19,736,955.48	98.693333	19,738,666.60	1,711.12	0.65
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.320000	01 Jul 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.31
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.31
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.360000	03 Jul 2025		
	90,000,000.000	Local	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	2.98
		Base	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	2.98
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.340000	23 Jul 2025		
	85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.81
		Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.81
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.380000	01 Jul 2025		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	8.27
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	8.27
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.300000	03 Jul 2025		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.48
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.48
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.340000	01 Jul 2025		
	53,447,853.450	Local	100.000000	53,447,853.45	100.000000	53,447,853.45	0.00	1.77
		Base	100.000000	53,447,853.45	100.000000	53,447,853.45	0.00	1.77
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				4.200000	01 Jul 2025		
	82,548,727.630	Local	100.000000	82,548,727.63	100.000000	82,548,727.63	0.00	2.73
		Base	100.000000	82,548,727.63	100.000000	82,548,727.63	0.00	2.73

& 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
979QHR003	SOUTH STREET REPO					4.480000	01 Jul 2025		
		Local	78,439,695.040	100.000000	78,439,695.04	100.000000	78,439,695.04	0.00	2.60
		Base		100.000000	78,439,695.04	100.000000	78,439,695.04	0.00	2.60
985FHY004	MITSUBISHI UFJ REPO					4.360000	01 Jul 2025		
		Local	428,858,955.370	100.000000	428,858,955.37	100.000000	428,858,955.37	0.00	14.19
		Base		100.000000	428,858,955.37	100.000000	428,858,955.37	0.00	14.19
985FHY004	MITSUBISHI UFJ REPO					4.320000	31 Jul 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.31
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.31
US DOLLAR Total									
		Local	2,623,295,231.490		2,616,148,950.30		2,616,149,460.79	510.49	86.58
		Base			2,616,148,950.30		2,616,149,460.79	510.49	86.58
CASH EQUIVALENT Total									
		Base	2,623,295,231.490		2,616,148,950.30		2,616,149,460.79	510.49	86.58
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
		Local	6,499,261.740	1.000000	6,499,261.74	1.000000	6,499,261.74	0.00	0.22
		Base		1.000000	6,499,261.74	1.000000	6,499,261.74	0.00	0.22
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
		Local	30,172,407.760	1.000000	30,172,407.76	1.000000	30,172,407.76	0.00	1.00
		Base		1.000000	30,172,407.76	1.000000	30,172,407.76	0.00	1.00
US DOLLAR Total									
		Local	36,671,669.500		36,671,669.50		36,671,669.50	0.00	1.21
		Base			36,671,669.50		36,671,669.50	0.00	1.21
EQUITY Total									
		Base	36,671,669.500		36,671,669.50		36,671,669.50	0.00	1.21

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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
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
912797NE3	TREASURY BILL 05/25 0.00000					0.010000	08 May 2025		
		0.000	Local	0.000000	-3,495.42	0.000000	0.00	3,495.42	0.00
			Base	0.000000	-3,495.42	0.000000	0.00	3,495.42	0.00
912797NX1	TREASURY BILL 07/25 0.00000						03 Jul 2025		
		40,000,000.000	Local	99.976661	39,990,664.45	99.976667	39,990,666.80	2.35	1.32
			Base	99.976661	39,990,664.45	99.976667	39,990,666.80	2.35	1.32
912797PE1	TREASURY BILL 07/25 0.00000					0.010000	17 Jul 2025		
		60,000,000.000	Local	99.813548	59,888,128.90	99.815778	59,889,466.80	1,337.90	1.98
			Base	99.813548	59,888,128.90	99.815778	59,889,466.80	1,337.90	1.98
912797PF8	TREASURY BILL 07/25 0.00000					0.010000	24 Jul 2025		
		80,000,000.000	Local	99.730229	79,784,183.36	99.733743	79,786,994.40	2,811.04	2.64
			Base	99.730229	79,784,183.36	99.733743	79,786,994.40	2,811.04	2.64
912797PP6	TREASURY BILL 08/25 0.00000					0.010000	21 Aug 2025		
		10,000,000.000	Local	99.404646	9,940,464.59	99.388071	9,938,807.10	-1,657.49	0.33
			Base	99.404646	9,940,464.59	99.388071	9,938,807.10	-1,657.49	0.33
912797PU5	TREASURY BILL 07/25 0.00000						01 Jul 2025		
		40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.32
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.32
912797QB6	TREASURY BILL 07/25 0.00000					0.010000	22 Jul 2025		
		20,000,000.000	Local	99.756721	19,951,344.16	99.757469	19,951,493.80	149.64	0.66
			Base	99.756721	19,951,344.16	99.757469	19,951,493.80	149.64	0.66
912797QC4	TREASURY BILL 07/25 0.00000					0.010000	29 Jul 2025		
		20,000,000.000	Local	99.673528	19,934,705.55	99.676717	19,935,343.40	637.85	0.66
			Base	99.673528	19,934,705.55	99.676717	19,935,343.40	637.85	0.66
912797QF7	TREASURY BILL 10/25 0.00000					0.010000	16 Oct 2025		
		20,000,000.000	Local	98.791049	19,758,209.75	98.754490	19,750,898.00	-7,311.75	0.65
			Base	98.791049	19,758,209.75	98.754490	19,750,898.00	-7,311.75	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
912797QJ9	TREASURY BILL 08/25 0.00000					0.010000	12 Aug 2025		
		Local	20,000,000.000	99.509533	19,901,906.64	99.498042	19,899,608.40	-2,298.24	0.66
		Base		99.509533	19,901,906.64	99.498042	19,899,608.40	-2,298.24	0.66
912797QK6	TREASURY BILL 08/25 0.00000					0.010000	19 Aug 2025		
		Local	20,000,000.000	99.425203	19,885,040.56	99.412510	19,882,502.00	-2,538.56	0.66
		Base		99.425203	19,885,040.56	99.412510	19,882,502.00	-2,538.56	0.66
912797QL4	TREASURY BILL 08/25 0.00000					0.010000	26 Aug 2025		
		Local	20,000,000.000	99.345500	19,869,100.05	99.326833	19,865,366.60	-3,733.45	0.66
		Base		99.345500	19,869,100.05	99.326833	19,865,366.60	-3,733.45	0.66
912797QT7	TREASURY BILL 09/25 0.00000					0.010000	09 Sep 2025		
		Local	20,000,000.000	99.183819	19,836,763.88	99.179566	19,835,913.20	-850.68	0.66
		Base		99.183819	19,836,763.88	99.179566	19,835,913.20	-850.68	0.66
US DOLLAR Total									
		Local	370,000,000.000		368,737,016.47		368,727,060.50	-9,955.97	12.20
		Base			368,737,016.47		368,727,060.50	-9,955.97	12.20
FIXED INCOME Total									
		Base	370,000,000.000		368,737,016.47		368,727,060.50	-9,955.97	12.20

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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
FUND Total								
		3,030,016,901.000	Base	3,021,607,636.28		3,021,598,190.80	-9,445.48	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									
			-18,934.070	Local	1.000000	-18,934.07	1.000000	-18,934.07	0.00	0.01
				Base	1.000000	-18,934.07	1.000000	-18,934.07	0.00	0.01
US DOLLAR Total										
			-18,934.070	Local		-18,934.07		-18,934.07	0.00	0.01
				Base		-18,934.07		-18,934.07	0.00	0.01
CASH Total										
			-18,934.070	Base		-18,934.07		-18,934.07	0.00	0.01
CASH EQUIVALENT										
US DOLLAR									Exchange Rate:	1.000000
09199J9T9	BLACKROCK CASH SWEEP BLACKROCK LIQ FD MUNICASH IN						1.974395	31 Dec 2049		
			724,521.870	Local	100.010000	724,594.32	100.000000	724,521.87	-72.45	0.20
				Base	100.010000	724,594.32	100.000000	724,521.87	-72.45	0.20
US DOLLAR Total										
			724,521.870	Local		724,594.32		724,521.87	-72.45	0.20
				Base		724,594.32		724,521.87	-72.45	0.20
CASH EQUIVALENT Total										
			724,521.870	Base		724,594.32		724,521.87	-72.45	0.20
FIXED INCOME										
US DOLLAR									Exchange Rate:	1.000000
0054824G6	ADAMS ARAPAHOE CNTYS CO JT S ADASCD 12/26 FIXED 5.5						5.500000	01 Dec 2026		
			1,750,000.000	Local	103.443634	1,810,263.59	104.047410	1,820,829.68	10,566.09	0.49
				Base	103.443634	1,810,263.59	104.047410	1,820,829.68	10,566.09	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
03588JLN0	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5					5.000000	01 Apr 2028		
		Local	8,640,000.000	104.940781	9,066,883.44	106.476350	9,199,556.64	132,673.20	2.50
		Base		104.940781	9,066,883.44	106.476350	9,199,556.64	132,673.20	2.50
03588JLY6	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5					5.000000	01 Apr 2028		
		Local	4,235,000.000	104.940781	4,444,242.06	106.476350	4,509,273.42	65,031.36	1.22
		Base		104.940781	4,444,242.06	106.476350	4,509,273.42	65,031.36	1.22
052430VJ1	AUSTIN TX INDEP SCH DIST AUSSCD 08/25 FIXED 5					5.000000	01 Aug 2025		
		Local	7,500,000.000	100.230198	7,517,264.82	100.165860	7,512,439.50	-4,825.32	2.04
		Base		100.230198	7,517,264.82	100.165860	7,512,439.50	-4,825.32	2.04
083023QJ3	BENTON CNTY WA SCH DIST 400 R BENSCD 12/26 FIXED 5					5.000000	01 Dec 2026		
		Local	2,360,000.000	103.359051	2,439,273.60	103.285680	2,437,542.05	-1,731.55	0.66
		Base		103.359051	2,439,273.60	103.285680	2,437,542.05	-1,731.55	0.66
100853H94	BOSTON MA BOS 11/25 FIXED 5					5.000000	01 Nov 2025		
		Local	1,965,000.000	100.815027	1,981,015.28	100.734360	1,979,430.17	-1,585.11	0.54
		Base		100.815027	1,981,015.28	100.734360	1,979,430.17	-1,585.11	0.54
100853J27	BOSTON MA BOS 11/26 FIXED 5					5.000000	01 Nov 2026		
		Local	18,035,000.000	103.365224	18,641,918.09	103.290800	18,628,495.78	-13,422.31	5.06
		Base		103.365224	18,641,918.09	103.290800	18,628,495.78	-13,422.31	5.06
101547YH4	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/25 FIXED 5					5.000000	01 Dec 2025		
		Local	13,460,000.000	101.030942	13,598,764.74	100.872540	13,577,443.88	-21,320.86	3.69
		Base		101.030942	13,598,764.74	100.872540	13,577,443.88	-21,320.86	3.69
1994922N8	COLUMBUS OH COL 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	7,040,000.000	106.675804	7,509,976.61	107.356830	7,557,920.83	47,944.22	2.05
		Base		106.675804	7,509,976.61	107.356830	7,557,920.83	47,944.22	2.05
232769MR7	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	5,250,000.000	102.025963	5,356,363.04	103.748170	5,446,778.93	90,415.89	1.48
		Base		102.025963	5,356,363.04	103.748170	5,446,778.93	90,415.89	1.48
236092PB2	DANE CNTY WI DAN 06/28 FIXED 4					4.000000	01 Jun 2028		
		Local	7,575,000.000	103.587750	7,846,772.05	103.408990	7,833,230.99	-13,541.06	2.13
		Base		103.587750	7,846,772.05	103.408990	7,833,230.99	-13,541.06	2.13

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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
246381TC1	DELAWARE ST DES 05/27 FIXED 5					5.000000	01 May 2027		
		Local	4,605,000.000	104.302116	4,803,112.44	104.389520	4,807,137.40	4,024.96	1.30
		Base		104.302116	4,803,112.44	104.389520	4,807,137.40	4,024.96	1.30
249002MT0	DENTON TX INDEP SCH DIST DNNSCD 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	2,625,000.000	106.406731	2,793,176.70	106.825270	2,804,163.34	10,986.64	0.76
		Base		106.406731	2,793,176.70	106.825270	2,804,163.34	10,986.64	0.76
249174ZH9	DENVER CITY CNTY CO SCH DIST DENSCD 12/27 FIXED 5					5.000000	01 Dec 2027		
		Local	1,250,000.000	104.985311	1,312,316.39	105.633050	1,320,413.13	8,096.74	0.36
		Base		104.985311	1,312,316.39	105.633050	1,320,413.13	8,096.74	0.36
25483VAE4	DIST OF COLUMBIA REVENUE DISREV 11/45 ADJUSTABLE VAR					1.950000	01 Nov 2045		
		Local	6,535,000.000	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.77
Original Face:		Base	6,535,000.000	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.77
358776F72	FRISCO TX FSC 02/26 FIXED 4					4.000000	15 Feb 2026		
		Local	3,175,000.000	100.870796	3,202,647.77	100.726550	3,198,067.96	-4,579.81	0.87
		Base		100.870796	3,202,647.77	100.726550	3,198,067.96	-4,579.81	0.87
430686RR8	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	2,365,000.000	103.705582	2,452,637.02	103.748170	2,453,644.22	1,007.20	0.67
		Base		103.705582	2,452,637.02	103.748170	2,453,644.22	1,007.20	0.67
430686RS6	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	6,625,000.000	105.834655	7,011,545.91	105.948160	7,019,065.60	7,519.69	1.91
		Base		105.834655	7,011,545.91	105.948160	7,019,065.60	7,519.69	1.91
43233KAC8	HILLSBOROUGH CNTY FLA INDL DEV HILMEC 11/38 ADJUSTABLE VAR					2.000000	01 Nov 2038		
		Local	10,900,000.000	100.000000	10,900,000.00	100.000000	10,900,000.00	0.00	2.96
Original Face:		Base	10,900,000.000	100.000000	10,900,000.00	100.000000	10,900,000.00	0.00	2.96
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	100.023500	6,411,506.35	1,506.35	1.74
		Base		100.000000	6,410,000.00	100.023500	6,411,506.35	1,506.35	1.74
44244CN94	HOUSTON TX UTILITY SYS REVENUE HOUUTL 05/34 ADJUSTABLE VAR					2.350000	15 May 2034		
		Local	9,070,000.000	100.000000	9,070,000.00	100.000000	9,070,000.00	0.00	2.46
Original Face:		Base	9,070,000.000	100.000000	9,070,000.00	100.000000	9,070,000.00	0.00	2.46

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
45471AAQ5	INDIANA ST FIN AUTH HOSP REVEN INSFIN 11/39 ADJUSTABLE VAR				1.800000	01 Nov 2039		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	5.43
Original Face:	20,000,000.000	Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	5.43
486063Y46	KATY TX INDEP SCH DIST KATSCD 02/28 FIXED 5				5.000000	15 Feb 2028		
	1,000,000.000	Local	105.480000	1,054,800.00	105.490320	1,054,903.20	103.20	0.29
		Base	105.480000	1,054,800.00	105.490320	1,054,903.20	103.20	0.29
498531UT7	KLEIN TX INDEP SCH DIST KLNSCD 08/28 FIXED 5				5.000000	01 Aug 2028		
	5,000,000.000	Local	106.460000	5,323,000.00	106.484680	5,324,234.00	1,234.00	1.45
		Base	106.460000	5,323,000.00	106.484680	5,324,234.00	1,234.00	1.45
52882PFH6	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/26 FIXED 5				5.000000	15 Aug 2026		
	1,710,000.000	Local	102.590959	1,754,305.40	102.595300	1,754,379.63	74.23	0.48
		Base	102.590959	1,754,305.40	102.595300	1,754,379.63	74.23	0.48
52882PHC5	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/27 FIXED 5				5.000000	15 Aug 2027		
	2,000,000.000	Local	104.287910	2,085,758.20	104.662370	2,093,247.40	7,489.20	0.57
		Base	104.287910	2,085,758.20	104.662370	2,093,247.40	7,489.20	0.57
52882PHD3	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/28 FIXED 5				5.000000	15 Aug 2028		
	2,000,000.000	Local	106.160337	2,123,206.74	106.670570	2,133,411.40	10,204.66	0.58
		Base	106.160337	2,123,206.74	106.670570	2,133,411.40	10,204.66	0.58
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR				1.800000	01 Oct 2039		
	15,735,000.000	Local	100.000000	15,735,000.00	100.000000	15,735,000.00	0.00	4.27
Original Face:	15,735,000.000	Base	100.000000	15,735,000.00	100.000000	15,735,000.00	0.00	4.27
574193NH7	MARYLAND ST MDS 03/26 FIXED 5				5.000000	15 Mar 2026		
	4,195,000.000	Local	101.744280	4,268,172.55	101.605820	4,262,364.15	-5,808.40	1.16
		Base	101.744280	4,268,172.55	101.605820	4,262,364.15	-5,808.40	1.16
574193TV0	MARYLAND ST MDS 03/26 FIXED 5				5.000000	01 Mar 2026		
	12,425,000.000	Local	100.913087	12,538,451.09	101.509860	12,612,600.11	74,149.02	3.42
		Base	100.913087	12,538,451.09	101.509860	12,612,600.11	74,149.02	3.42
60412AT86	MINNESOTA ST MNS 08/27 FIXED 5				5.000000	01 Aug 2027		
	13,495,000.000	Local	104.982205	14,167,348.52	104.919440	14,158,878.43	-8,470.09	3.84
		Base	104.982205	14,167,348.52	104.919440	14,158,878.43	-8,470.09	3.84

& 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
6133407M4	MONTGOMERY CNTY MD MON 10/26 FIXED 5				5.000000	01 Oct 2026		
	13,390,000.000	Local	101.782443	13,628,669.08	102.953880	13,785,524.53	156,855.45	3.74
		Base	101.782443	13,628,669.08	102.953880	13,785,524.53	156,855.45	3.74
647293SS9	NEW MEXICO ST NMS 03/26 FIXED 5				5.000000	01 Mar 2026		
	9,410,000.000	Local	101.911984	9,589,917.68	101.469890	9,548,316.65	-41,601.03	2.59
		Base	101.911984	9,589,917.68	101.469890	9,548,316.65	-41,601.03	2.59
727177C47	PLANO TX PNO 09/26 FIXED 5				5.000000	01 Sep 2026		
	6,925,000.000	Local	102.740332	7,114,768.02	102.583800	7,103,928.15	-10,839.87	1.93
		Base	102.740332	7,114,768.02	102.583800	7,103,928.15	-10,839.87	1.93
727199D99	PLANO TX INDEP SCH DIST PNOSCD 02/28 FIXED 5				5.000000	15 Feb 2028		
	8,000,000.000	Local	104.725680	8,378,054.36	105.948160	8,475,852.80	97,798.44	2.30
		Base	104.725680	8,378,054.36	105.948160	8,475,852.80	97,798.44	2.30
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR				2.050000	01 Dec 2044		
	20,250,000.000	Local	100.000000	20,250,000.00	100.000000	20,250,000.00	0.00	5.50
		Base	100.000000	20,250,000.00	100.000000	20,250,000.00	0.00	5.50
7417017W0	PRINCE GEORGES CNTY MD PRI 07/26 FIXED 5				5.000000	01 Jul 2026		
	7,500,000.000	Local	102.094045	7,657,053.41	102.273230	7,670,492.25	13,438.84	2.08
		Base	102.094045	7,657,053.41	102.273230	7,670,492.25	13,438.84	2.08
882723H93	TEXAS ST TXS 12/43 ADJUSTABLE VAR				2.100000	01 Dec 2043		
	5,460,000.000	Local	100.000000	5,460,000.00	100.000000	5,460,000.00	0.00	1.48
Original Face:	5,460,000.000	Base	100.000000	5,460,000.00	100.000000	5,460,000.00	0.00	1.48
889855W99	TOMBALL TX INDEP SCH DIST TBLSCD 02/27 FIXED 5				5.000000	15 Feb 2027		
	9,365,000.000	Local	103.656920	9,707,470.60	103.764360	9,717,532.31	10,061.71	2.64
		Base	103.656920	9,707,470.60	103.764360	9,717,532.31	10,061.71	2.64
917542XB3	UTAH ST UTS 07/27 FIXED 5				5.000000	01 Jul 2027		
	15,000,000.000	Local	104.545911	15,681,886.64	104.709750	15,706,462.50	24,575.86	4.26
		Base	104.545911	15,681,886.64	104.709750	15,706,462.50	24,575.86	4.26
930864GD9	WAKE CNTY NC WAK 05/26 FIXED 5				5.000000	01 May 2026		
	16,510,000.000	Local	102.224587	16,877,279.28	101.912370	16,825,732.29	-51,546.99	4.57
		Base	102.224587	16,877,279.28	101.912370	16,825,732.29	-51,546.99	4.57

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
93974E5C6	WASHINGTON ST WAS 07/27 FIXED 5				5.000000	01 Jul 2027		
	7,000,000.000	Local	104.107657	7,287,536.02	104.809570	7,336,669.90	49,133.88	1.99
		Base	104.107657	7,287,536.02	104.809570	7,336,669.90	49,133.88	1.99
93974E5D4	WASHINGTON ST WAS 07/28 FIXED 5				5.000000	01 Jul 2028		
	5,000,000.000	Local	105.987842	5,299,392.09	106.866040	5,343,302.00	43,909.91	1.45
		Base	105.987842	5,299,392.09	106.866040	5,343,302.00	43,909.91	1.45
93974ENF9	WASHINGTON ST WAS 06/26 FIXED 5				5.000000	01 Jun 2026		
	5,910,000.000	Local	101.240995	5,983,342.80	102.127380	6,035,728.16	52,385.36	1.64
		Base	101.240995	5,983,342.80	102.127380	6,035,728.16	52,385.36	1.64
969888BK1	WILLIAMSON CNTY TX WIL 02/26 FIXED 5				5.000000	15 Feb 2026		
	20,025,000.000	Local	101.496680	20,324,710.18	101.357100	20,296,759.28	-27,950.90	5.51
		Base	101.496680	20,324,710.18	101.357100	20,296,759.28	-27,950.90	5.51
US DOLLAR Total								
	358,675,000.000	Local		366,993,296.21		367,707,259.01	713,962.80	99.80
Original Face:	67,700,000.000	Base		366,993,296.21		367,707,259.01	713,962.80	99.80
FIXED INCOME Total								
	358,675,000.000	Base		366,993,296.21		367,707,259.01	713,962.80	99.80
Original Face:	67,700,000.000							

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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									
		359,380,587.800	Base		367,698,956.46		368,412,846.81	713,890.35	100.00
	Original Face:	67,700,000.000							

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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								
			50,000.000	1.000000	50,000.00	1.000000	50,000.00	0.00	0.01
		Base		1.000000	50,000.00	1.000000	50,000.00	0.00	0.01
US DOLLAR Total									
			50,000.000		50,000.00		50,000.00	0.00	0.01
		Base			50,000.00		50,000.00	0.00	0.01
CASH Total									
			50,000.000	Base	50,000.00		50,000.00	0.00	0.01
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
06741FUR6	BARCLAYS BK PLC / BARCLAYS US 07/25 ZCP					4.420000	25 Jul 2025		
			10,000,000.000	99.705333	9,970,533.33	99.705333	9,970,533.30	-0.03	1.35
		Base		99.705333	9,970,533.33	99.705333	9,970,533.30	-0.03	1.35
26244HUJ0	DUKE ENERGY CORP					4.520000	18 Jul 2025		
			5,000,000.000	99.786556	4,989,327.78	99.786556	4,989,327.80	0.02	0.67
		Base		99.786556	4,989,327.78	99.786556	4,989,327.80	0.02	0.67
40588LVJ5	HALKIN FINANCE LLC USC					4.400000	18 Aug 2025		
			10,000,000.000	99.413333	9,941,333.33	99.413333	9,941,333.30	-0.03	1.34
		Base		99.413333	9,941,333.33	99.413333	9,941,333.30	-0.03	1.34
41282JVE8	HARLEY DAVIDSON FND CP					5.160000	14 Aug 2025		
			10,000,000.000	99.369333	9,936,933.33	99.369333	9,936,933.30	-0.03	1.34
		Base		99.369333	9,936,933.33	99.369333	9,936,933.30	-0.03	1.34
43851TXT8	HONEYWELL INTERNATN					4.340000	27 Oct 2025		
			10,000,000.000	98.577445	9,857,744.45	98.578280	9,857,828.00	83.55	1.33
		Base		98.577445	9,857,744.45	98.578280	9,857,828.00	83.55	1.33

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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
67983TXV3	OLD LINE FUNDING LLC					4.340000	29 Oct 2025		
		Local	10,000,000.000	98.565389	9,856,538.89	98.538480	9,853,848.00	-2,690.89	1.33
		Base		98.565389	9,856,538.89	98.538480	9,853,848.00	-2,690.89	1.33
69039TUR5	OVERWATCH ALPHA FDG LLC 07/25 ZCP					4.400000	25 Jul 2025		
		Local	10,000,000.000	99.706667	9,970,666.66	99.706667	9,970,666.70	0.04	1.35
		Base		99.706667	9,970,666.66	99.706667	9,970,666.70	0.04	1.35
82124LV41	SHEFFIELD RECEIVABLE					4.400000	04 Aug 2025		
		Local	10,000,000.000	99.584444	9,958,444.44	99.584444	9,958,444.40	-0.04	1.34
		Base		99.584444	9,958,444.44	99.584444	9,958,444.40	-0.04	1.34
912797PG6	TREASURY BILL 07/25 0.00000					4.210200	31 Jul 2025		
		Local	10,000,000.000	99.649150	9,964,915.00	99.649150	9,964,915.00	0.00	1.35
		Base		99.649150	9,964,915.00	99.649150	9,964,915.00	0.00	1.35
912797PN1	TREASURY BILL 08/25 0.00000					4.272600	14 Aug 2025		
		Local	10,000,000.000	99.477793	9,947,779.33	99.477793	9,947,779.30	-0.03	1.34
		Base		99.477793	9,947,779.33	99.477793	9,947,779.30	-0.03	1.34
912797QM2	TREASURY BILL 09/25 0.00000					4.200100	02 Sep 2025		
		Local	10,000,000.000	99.264983	9,926,498.25	99.253567	9,925,356.70	-1,141.55	1.34
		Base		99.264983	9,926,498.25	99.253567	9,925,356.70	-1,141.55	1.34
92646KWJ7	VICTORY RECEIVABLES					4.370000	18 Sep 2025		
		Local	5,000,000.000	99.041028	4,952,051.39	99.022960	4,951,148.00	-903.39	0.67
		Base		99.041028	4,952,051.39	99.022960	4,951,148.00	-903.39	0.67
979QHR003	SOUTH STREET REPO					4.450000	01 Jul 2025		
		Local	92,945,184.130	100.000000	92,945,184.13	100.000000	92,945,184.13	0.00	12.55
		Base		100.000000	92,945,184.13	100.000000	92,945,184.13	0.00	12.55
US DOLLAR Total									
		Local	202,945,184.130		202,217,950.31		202,213,297.93	-4,652.38	27.30
		Base			202,217,950.31		202,213,297.93	-4,652.38	27.30
CASH EQUIVALENT Total									
		Base	202,945,184.130		202,217,950.31		202,213,297.93	-4,652.38	27.30

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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
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125					1.125000	15 Mar 2026		
		Local	5,000,000.000	99.986400	4,999,319.99	97.668929	4,883,446.45	-115,873.54	0.66
		Base		99.986400	4,999,319.99	97.668929	4,883,446.45	-115,873.54	0.66
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	10,000,000.000	99.954585	9,995,458.53	101.749414	10,174,941.40	179,482.87	1.37
		Base		99.954585	9,995,458.53	101.749414	10,174,941.40	179,482.87	1.37
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45					1.450000	15 Sep 2030		
		Local	5,000,000.000	99.763740	4,988,186.98	86.637946	4,331,897.30	-656,289.68	0.58
		Base		99.763740	4,988,186.98	86.637946	4,331,897.30	-656,289.68	0.58
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75					0.750000	15 Dec 2025		
		Local	5,000,000.000	99.998644	4,999,932.18	98.287815	4,914,390.75	-85,541.43	0.66
		Base		99.998644	4,999,932.18	98.287815	4,914,390.75	-85,541.43	0.66
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8					0.800000	15 Aug 2027		
		Local	7,500,000.000	99.897311	7,492,298.31	93.874383	7,040,578.73	-451,719.58	0.95
		Base		99.897311	7,492,298.31	93.874383	7,040,578.73	-451,719.58	0.95
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR					5.040000	04 Nov 2026		
		Local	6,000,000.000	100.000000	6,000,000.00	100.187867	6,011,272.02	11,272.02	0.81
		Base		100.000000	6,000,000.00	100.187867	6,011,272.02	11,272.02	0.81
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947					0.947000	01 Aug 2027		
		Local	5,309,000.000	99.282846	5,270,926.30	93.903501	4,985,336.87	-285,589.43	0.67
		Base		99.282846	5,270,926.30	93.903501	4,985,336.87	-285,589.43	0.67
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5					3.500000	01 Jun 2030		
		Local	5,000,000.000	99.898367	4,994,918.34	96.461518	4,823,075.90	-171,842.44	0.65
		Base		99.898367	4,994,918.34	96.461518	4,823,075.90	-171,842.44	0.65
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45					2.450000	15 Jan 2031		
		Local	3,500,000.000	99.768462	3,491,896.18	89.735048	3,140,726.68	-351,169.50	0.42
		Base		99.768462	3,491,896.18	89.735048	3,140,726.68	-351,169.50	0.42

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	97.458318	2,436,457.95	-63,542.05	0.33
		Base	100.000000	2,500,000.00	97.458318	2,436,457.95	-63,542.05	0.33
06048WV98	BANK OF AMERICA CORP SR UNSECURED 05/26 4.05				4.050000	27 May 2026		
	10,000,000.000	Local	99.903746	9,990,374.56	99.924803	9,992,480.30	2,105.74	1.35
		Base	99.903746	9,990,374.56	99.924803	9,992,480.30	2,105.74	1.35
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	2,500,000.000	Local	101.766472	2,544,161.81	99.282970	2,482,074.25	-62,087.56	0.34
		Base	101.766472	2,544,161.81	99.282970	2,482,074.25	-62,087.56	0.34
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	99.983470	4,999,173.50	-826.50	0.67
		Base	100.000000	5,000,000.00	99.983470	4,999,173.50	-826.50	0.67
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030		
	2,500,000.000	Local	99.962328	2,499,058.19	92.012941	2,300,323.53	-198,734.66	0.31
		Base	99.962328	2,499,058.19	92.012941	2,300,323.53	-198,734.66	0.31
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030		
	5,000,000.000	Local	99.948908	4,997,445.39	92.688998	4,634,449.90	-362,995.49	0.63
		Base	99.948908	4,997,445.39	92.688998	4,634,449.90	-362,995.49	0.63
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062		
	4,517,155.750	Local	91.517433	4,133,984.98	97.653120	4,411,143.53	277,158.55	0.60
Original Face:	5,000,000.000	Base	91.517433	4,133,984.98	97.653120	4,411,143.53	277,158.55	0.60
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
	3,330,607.500	Local	95.881132	3,193,424.16	93.345820	3,108,982.88	-84,441.28	0.42
Original Face:	5,000,000.000	Base	95.881132	3,193,424.16	93.345820	3,108,982.88	-84,441.28	0.42
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061		
	9,289,341.970	Local	93.340030	8,670,674.56	96.010740	8,918,765.97	248,091.41	1.20
Original Face:	12,250,000.000	Base	93.340030	8,670,674.56	96.010740	8,918,765.97	248,091.41	1.20
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A				1.750000	25 Feb 2062		
	3,876,109.980	Local	95.599582	3,705,544.93	93.585600	3,627,480.78	-78,064.15	0.49
Original Face:	5,000,000.000	Base	95.599582	3,705,544.93	93.585600	3,627,480.78	-78,064.15	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
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3				5.600000	15 Feb 2029		
	5,000,000.000	Local	99.992590	4,999,629.50	101.314360	5,065,718.00	66,088.50	0.68
Original Face:	5,000,000.000	Base	99.992590	4,999,629.50	101.314360	5,065,718.00	66,088.50	0.68
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.66
		Base	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.66
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6				2.600000	09 Apr 2030		
	5,000,000.000	Local	99.741795	4,987,089.77	92.947756	4,647,387.80	-339,701.97	0.63
		Base	99.741795	4,987,089.77	92.947756	4,647,387.80	-339,701.97	0.63
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4				4.400000	15 Oct 2027		
	5,000,000.000	Local	99.963165	4,998,158.26	100.685521	5,034,276.05	36,117.79	0.68
		Base	99.963165	4,998,158.26	100.685521	5,034,276.05	36,117.79	0.68
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				5.030000	06 Oct 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	98.247031	4,912,351.55	-87,648.45	0.66
		Base	100.000000	5,000,000.00	98.247031	4,912,351.55	-87,648.45	0.66
17331H5T9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 03/28 5.15				5.150000	30 Mar 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	99.370007	4,968,500.35	-31,499.65	0.67
		Base	100.000000	5,000,000.00	99.370007	4,968,500.35	-31,499.65	0.67
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8				1.800000	15 May 2030		
	2,500,000.000	Local	99.566796	2,489,169.91	88.263422	2,206,585.55	-282,584.36	0.30
		Base	99.566796	2,489,169.91	88.263422	2,206,585.55	-282,584.36	0.30
18978GAE4	CNH EQUIPMENT TRUST CNH 2024 C A4				4.120000	15 Mar 2032		
	3,500,000.000	Local	99.989935	3,499,647.73	100.365750	3,512,801.25	13,153.52	0.47
Original Face:	3,500,000.000	Base	99.989935	3,499,647.73	100.365750	3,512,801.25	13,153.52	0.47
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.790000	05 Jan 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.028400	10,002,840.00	2,840.00	1.35
		Base	100.000000	10,000,000.00	100.028400	10,002,840.00	2,840.00	1.35
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	98.052422	2,451,310.55	-48,689.45	0.33
		Base	100.000000	2,500,000.00	98.052422	2,451,310.55	-48,689.45	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
3128HXSR7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042		
	512,289.450	Local	100.973676	517,277.49	88.705040	454,426.56	-62,850.93	0.06
Original Face:	5,000,000.000	Base	100.973676	517,277.49	88.705040	454,426.56	-62,850.93	0.06
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034		
	547,627.250	Local	101.749917	557,210.27	99.774685	546,393.36	-10,816.91	0.07
Original Face:	5,000,000.000	Base	101.749917	557,210.27	99.774685	546,393.36	-10,816.91	0.07
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75				0.750000	24 Feb 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	97.764789	2,444,119.73	-55,880.27	0.33
		Base	100.000000	2,500,000.00	97.764789	2,444,119.73	-55,880.27	0.33
3133EEUM0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41				3.410000	20 Mar 2035		
	6,000,000.000	Local	117.320961	7,039,257.67	90.634536	5,438,072.16	-1,601,185.51	0.73
		Base	117.320961	7,039,257.67	90.634536	5,438,072.16	-1,601,185.51	0.73
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031		
	4,000,000.000	Local	113.058499	4,522,339.95	96.910974	3,876,438.96	-645,900.99	0.52
		Base	113.058499	4,522,339.95	96.910974	3,876,438.96	-645,900.99	0.52
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68				3.680000	27 Nov 2034		
	2,070,000.000	Local	119.100380	2,465,377.86	93.249023	1,930,254.78	-535,123.08	0.26
		Base	119.100380	2,465,377.86	93.249023	1,930,254.78	-535,123.08	0.26
3133ETEU7	FEDERAL FARM CREDIT BANK BONDS 04/32 5.22				5.220000	28 Apr 2032		
	7,065,000.000	Local	99.821265	7,052,372.36	99.864401	7,055,419.93	3,047.57	0.95
		Base	99.821265	7,052,372.36	99.864401	7,055,419.93	3,047.57	0.95
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027		
	2,500,000.000	Local	99.953602	2,498,840.04	93.544838	2,338,620.95	-160,219.09	0.32
		Base	99.953602	2,498,840.04	93.544838	2,338,620.95	-160,219.09	0.32
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5				0.500000	07 Nov 2025		
	4,000,000.000	Local	99.974639	3,998,985.57	98.668923	3,946,756.92	-52,228.65	0.53
		Base	99.974639	3,998,985.57	98.668923	3,946,756.92	-52,228.65	0.53
3136A53R5	FANNIE MAE FNR 2012 55 PD				3.000000	25 May 2042		
	481,812.100	Local	101.974282	491,324.43	94.457830	455,109.25	-36,215.18	0.06
Original Face:	5,100,000.000	Base	101.974282	491,324.43	94.457830	455,109.25	-36,215.18	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
3136B02X3	FANNIE MAE FNR 2018 13 PA					3.000000	25 Mar 2048		
		Local	272,905.440	98.950812	270,042.15	88.128790	240,508.26	-29,533.89	0.03
	Original Face:	Base	2,025,000.000	98.950812	270,042.15	88.128790	240,508.26	-29,533.89	0.03
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
		Local	710,133.750	98.952772	702,697.03	93.407910	663,321.09	-39,375.94	0.09
	Original Face:	Base	5,000,000.000	98.952772	702,697.03	93.407910	663,321.09	-39,375.94	0.09
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
		Local	485,138.250	101.065824	490,308.97	92.851910	450,460.13	-39,848.84	0.06
	Original Face:	Base	3,000,000.000	101.065824	490,308.97	92.851910	450,460.13	-39,848.84	0.06
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	485,138.250	99.888968	484,599.59	92.851910	450,460.13	-34,139.46	0.06
	Original Face:	Base	3,000,000.000	99.888968	484,599.59	92.851910	450,460.13	-34,139.46	0.06
3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
		Local	2,479,390.150	102.934142	2,552,138.97	92.475730	2,292,834.14	-259,304.83	0.31
	Original Face:	Base	4,036,000.000	102.934142	2,552,138.97	92.475730	2,292,834.14	-259,304.83	0.31
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
		Local	3,070,611.150	103.149334	3,167,314.96	92.666290	2,845,421.43	-321,893.53	0.38
	Original Face:	Base	5,000,000.000	103.149334	3,167,314.96	92.666290	2,845,421.43	-321,893.53	0.38
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
		Local	1,506,834.500	100.373803	1,512,467.09	73.080070	1,101,195.71	-411,271.38	0.15
	Original Face:	Base	3,015,000.000	100.373803	1,512,467.09	73.080070	1,101,195.71	-411,271.38	0.15
3136BL6F2	FANNIE MAE FNR 2022 13 LV					3.000000	25 Jul 2033		
		Local	2,402,775.220	99.097395	2,381,087.65	94.484050	2,270,239.34	-110,848.31	0.31
	Original Face:	Base	3,250,145.000	99.097395	2,381,087.65	94.484050	2,270,239.34	-110,848.31	0.31
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	1,098,637.910	100.510646	1,104,248.06	94.543050	1,038,685.79	-65,562.27	0.14
	Original Face:	Base	1,500,000.000	100.510646	1,104,248.06	94.543050	1,038,685.79	-65,562.27	0.14
3136BPEA5	FANNIE MAE FNR 2022 66 PA					4.500000	25 Dec 2049		
		Local	5,661,977.880	99.052573	5,608,334.78	99.645010	5,641,878.42	33,543.64	0.76
	Original Face:	Base	7,682,489.000	99.052573	5,608,334.78	99.645010	5,641,878.42	33,543.64	0.76

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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
3136BU7G9	FANNIE MAE FNR 2025 18 DA					5.500000	25 Nov 2051		
		Local	9,130,581.300	99.673743	9,100,792.16	101.268950	9,246,443.81	145,651.65	1.25
Original Face:		Base	10,000,000.000	99.673743	9,100,792.16	101.268950	9,246,443.81	145,651.65	1.25
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	4,552,451.550	99.472452	4,528,435.18	101.488430	4,620,211.60	91,776.42	0.62
Original Face:		Base	5,000,000.000	99.472452	4,528,435.18	101.488430	4,620,211.60	91,776.42	0.62
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
		Local	5,000,000.000	99.948353	4,997,417.66	86.609231	4,330,461.55	-666,956.11	0.58
		Base		99.948353	4,997,417.66	86.609231	4,330,461.55	-666,956.11	0.58
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	29,454.150	98.714307	29,075.46	98.925680	29,137.72	62.26	0.00
Original Face:		Base	5,000,000.000	98.714307	29,075.46	98.925680	29,137.72	62.26	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		Local	8,437.280	100.195324	8,453.76	99.599350	8,403.48	-50.28	0.00
Original Face:		Base	2,000,000.000	100.195324	8,453.76	99.599350	8,403.48	-50.28	0.00
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
		Local	109,315.040	100.663916	110,040.80	99.016360	108,239.77	-1,801.03	0.01
Original Face:		Base	2,000,000.000	100.663916	110,040.80	99.016360	108,239.77	-1,801.03	0.01
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	27,080.800	100.049888	27,094.31	98.749970	26,742.28	-352.03	0.00
Original Face:		Base	2,000,000.000	100.049888	27,094.31	98.749970	26,742.28	-352.03	0.00
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A					4.510000	25 Oct 2026		
		Local	1,134,907.200	99.837714	1,133,065.40	99.624640	1,130,647.21	-2,418.19	0.15
Original Face:		Base	5,000,000.000	99.837714	1,133,065.40	99.624640	1,130,647.21	-2,418.19	0.15
3137H8MH1	FREDDIE MAC FHR 5245 DV					4.000000	25 Oct 2033		
		Local	1,145,601.170	97.950349	1,122,120.34	98.664480	1,130,301.44	8,181.10	0.15
Original Face:		Base	1,466,009.000	97.950349	1,122,120.34	98.664480	1,130,301.44	8,181.10	0.15
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	4,544,152.600	99.822238	4,536,074.83	100.898010	4,584,959.54	48,884.71	0.62
Original Face:		Base	5,000,000.000	99.822238	4,536,074.83	100.898010	4,584,959.54	48,884.71	0.62

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	1,822,810.400	99.896068	1,820,915.92	100.811210	1,837,597.22	16,681.30	0.25
Original Face:		Base	2,331,768.000	99.896068	1,820,915.92	100.811210	1,837,597.22	16,681.30	0.25
3137HCKY7	FREDDIE MAC FHR 5407 AB					5.500000	25 Nov 2050		
		Local	2,473,260.930	99.202836	2,453,544.98	102.295440	2,530,033.15	76,488.17	0.34
Original Face:		Base	3,643,671.000	99.202836	2,453,544.98	102.295440	2,530,033.15	76,488.17	0.34
3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	4,032,039.960	99.398452	4,007,785.31	99.874240	4,026,969.27	19,183.96	0.54
Original Face:		Base	5,000,000.000	99.398452	4,007,785.31	99.874240	4,026,969.27	19,183.96	0.54
3137HHZ95	FREDDIE MAC FHR 5492 PA					5.000000	25 Dec 2053		
		Local	8,660,042.610	98.075558	8,493,385.13	100.303020	8,686,284.27	192,899.14	1.17
Original Face:		Base	8,872,000.000	98.075558	8,493,385.13	100.303020	8,686,284.27	192,899.14	1.17
3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	4,451,553.360	100.372153	4,468,119.93	101.912150	4,536,673.74	68,553.81	0.61
Original Face:		Base	5,000,000.000	100.372153	4,468,119.93	101.912150	4,536,673.74	68,553.81	0.61
3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	4,517,730.550	99.689680	4,503,711.11	101.641880	4,591,906.26	88,195.15	0.62
Original Face:		Base	5,000,000.000	99.689680	4,503,711.11	101.641880	4,591,906.26	88,195.15	0.62
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	5,498,667.480	100.000000	5,498,667.48	101.240660	5,566,887.25	68,219.77	0.75
Original Face:		Base	5,825,000.000	100.000000	5,498,667.48	101.240660	5,566,887.25	68,219.77	0.75
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3					3.000000	01 Oct 2026		
		Local	6,085.150	100.264086	6,101.22	98.752770	6,009.25	-91.97	0.00
Original Face:		Base	500,000.000	100.264086	6,101.22	98.752770	6,009.25	-91.97	0.00
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	454,413.900	100.304388	455,797.08	97.173035	441,567.78	-14,229.30	0.06
Original Face:		Base	5,000,000.000	100.304388	455,797.08	97.173035	441,567.78	-14,229.30	0.06
3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	951,348.370	102.849933	978,461.16	99.060109	942,406.73	-36,054.43	0.13
Original Face:		Base	7,000,000.000	102.849933	978,461.16	99.060109	942,406.73	-36,054.43	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
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	911,845.970	101.275090	923,472.83	99.772760	909,773.89	-13,698.94	0.12
	Original Face:	Base	7,000,000.000	101.275090	923,472.83	99.772760	909,773.89	-13,698.94	0.12
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	45,037.600	103.700286	46,704.12	99.917000	45,000.22	-1,703.90	0.01
	Original Face:	Base	5,000,000.000	103.700286	46,704.12	99.917000	45,000.22	-1,703.90	0.01
31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5					3.500000	01 Jan 2034		
		Local	667,656.430	101.490379	677,607.04	97.447165	650,612.26	-26,994.78	0.09
	Original Face:	Base	7,000,000.000	101.490379	677,607.04	97.447165	650,612.26	-26,994.78	0.09
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B					1.910000	15 Jul 2027		
		Local	2,000,000.000	99.731300	1,994,625.99	98.751890	1,975,037.80	-19,588.19	0.27
	Original Face:	Base	2,000,000.000	99.731300	1,994,625.99	98.751890	1,975,037.80	-19,588.19	0.27
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A					1.060000	15 Apr 2033		
		Local	5,750,000.000	99.828910	5,740,162.33	98.988040	5,691,812.30	-48,350.03	0.77
	Original Face:	Base	5,750,000.000	99.828910	5,740,162.33	98.988040	5,691,812.30	-48,350.03	0.77
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	3,232,549.000	97.932710	3,165,722.83	97.442016	3,149,860.91	-15,861.92	0.43
	Original Face:	Base	5,000,000.000	97.932710	3,165,722.83	97.442016	3,149,860.91	-15,861.92	0.43
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
		Local	2,405,124.080	100.000000	2,405,124.08	99.996240	2,405,033.65	-90.43	0.32
	Original Face:	Base	10,000,000.000	100.000000	2,405,124.08	99.996240	2,405,033.65	-90.43	0.32
375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2					1.200000	01 Oct 2027		
		Local	5,000,000.000	99.972032	4,998,601.60	93.872953	4,693,647.65	-304,953.95	0.63
		Base		99.972032	4,998,601.60	93.872953	4,693,647.65	-304,953.95	0.63
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6					2.600000	07 Feb 2030		
		Local	1,200,000.000	103.054019	1,236,648.23	92.416009	1,108,992.11	-127,656.12	0.15
		Base		103.054019	1,236,648.23	92.416009	1,108,992.11	-127,656.12	0.15
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR					5.210000	10 Sep 2027		
		Local	2,600,000.000	99.823241	2,595,404.27	100.120946	2,603,144.60	7,740.33	0.35
		Base		99.823241	2,595,404.27	100.120946	2,603,144.60	7,740.33	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
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.148764	4,857,438.20	-142,561.80	0.66
		Base	100.000000	5,000,000.00	97.148764	4,857,438.20	-142,561.80	0.66
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5				5.000000	30 Jun 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.120504	4,956,025.20	-43,974.80	0.67
		Base	100.000000	5,000,000.00	99.120504	4,956,025.20	-43,974.80	0.67
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040		
	69,312.210	Local	99.870571	69,222.50	97.335210	67,465.19	-1,757.31	0.01
Original Face:	3,000,000.000	Base	99.870571	69,222.50	97.335210	67,465.19	-1,757.31	0.01
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC				1.744000	16 May 2046		
	131,583.210	Local	97.023883	127,667.14	89.542480	117,822.87	-9,844.27	0.02
Original Face:	675,000.000	Base	97.023883	127,667.14	89.542480	117,822.87	-9,844.27	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
	225,914.680	Local	100.656212	227,397.16	87.079010	196,724.27	-30,672.89	0.03
Original Face:	5,000,000.000	Base	100.656212	227,397.16	87.079010	196,724.27	-30,672.89	0.03
38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF				2.150000	16 Feb 2057		
	411,056.990	Local	96.565459	396,939.07	83.977030	345,193.45	-51,745.62	0.05
Original Face:	1,600,000.000	Base	96.565459	396,939.07	83.977030	345,193.45	-51,745.62	0.05
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069		
	2,283,263.490	Local	101.214329	2,310,989.82	96.978294	2,214,269.98	-96,719.84	0.30
Original Face:	5,000,000.000	Base	101.214329	2,310,989.82	96.978294	2,214,269.98	-96,719.84	0.30
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA				2.250000	20 Jul 2069		
	793,152.760	Local	101.837752	807,728.94	98.924360	784,621.29	-23,107.65	0.11
Original Face:	10,465,550.000	Base	101.837752	807,728.94	98.924360	784,621.29	-23,107.65	0.11
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA				1.250000	20 Jul 2067		
	944,708.540	Local	100.527516	949,692.03	98.267700	928,343.35	-21,348.68	0.13
Original Face:	7,878,829.000	Base	100.527516	949,692.03	98.267700	928,343.35	-21,348.68	0.13
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC				5.450000	20 Aug 2070		
	3,007,139.650	Local	103.378086	3,108,723.40	100.830540	3,032,115.15	-76,608.25	0.41
Original Face:	5,000,000.000	Base	103.378086	3,108,723.40	100.830540	3,032,115.15	-76,608.25	0.41

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38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE				5.600000	20 Aug 2070		
	3,009,022.550	Local	104.314122	3,138,835.45	101.309920	3,048,438.34	-90,397.11	0.41
Original Face:	5,000,000.000	Base	104.314122	3,138,835.45	101.309920	3,048,438.34	-90,397.11	0.41
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC				2.500000	20 Dec 2049		
	880,180.130	Local	100.465606	884,278.30	88.491720	778,886.54	-105,391.76	0.11
Original Face:	6,993,000.000	Base	100.465606	884,278.30	88.491720	778,886.54	-105,391.76	0.11
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB				3.927140	20 Jul 2067		
	526,748.430	Local	97.721791	514,748.00	98.761700	520,225.70	5,477.70	0.07
Original Face:	7,000,000.000	Base	97.721791	514,748.00	98.761700	520,225.70	5,477.70	0.07
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA				3.000000	16 Jan 2044		
	6,329,866.620	Local	95.655540	6,054,868.08	96.527300	6,110,049.34	55,181.26	0.82
Original Face:	9,418,000.000	Base	95.655540	6,054,868.08	96.527300	6,110,049.34	55,181.26	0.82
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA				4.500000	20 Oct 2048		
	3,489,672.300	Local	98.293362	3,430,116.22	100.653970	3,512,493.71	82,377.49	0.47
Original Face:	5,000,000.000	Base	98.293362	3,430,116.22	100.653970	3,512,493.71	82,377.49	0.47
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA				6.000000	20 Feb 2050		
	2,701,120.750	Local	100.596761	2,717,239.99	101.667020	2,746,148.97	28,908.98	0.37
Original Face:	5,000,000.000	Base	100.596761	2,717,239.99	101.667020	2,746,148.97	28,908.98	0.37
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA				6.000000	20 Nov 2049		
	1,423,735.290	Local	99.894043	1,422,226.74	101.563570	1,445,996.39	23,769.65	0.20
Original Face:	2,628,000.000	Base	99.894043	1,422,226.74	101.563570	1,445,996.39	23,769.65	0.20
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA				6.000000	20 Nov 2049		
	2,695,619.500	Local	99.977288	2,695,007.26	101.511960	2,736,376.19	41,368.93	0.37
Original Face:	5,000,000.000	Base	99.977288	2,695,007.26	101.511960	2,736,376.19	41,368.93	0.37
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD				6.000000	20 Apr 2049		
	1,298,470.600	Local	100.859473	1,309,630.60	101.717540	1,320,772.35	11,141.75	0.18
Original Face:	2,543,000.000	Base	100.859473	1,309,630.60	101.717540	1,320,772.35	11,141.75	0.18
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA				5.000000	20 Jun 2044		
	2,867,823.700	Local	98.774695	2,832,684.12	100.285900	2,876,022.81	43,338.69	0.39
Original Face:	5,000,000.000	Base	98.774695	2,832,684.12	100.285900	2,876,022.81	43,338.69	0.39

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38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA					5.000000	20 Feb 2039		
		Local	2,599,364.900	99.225432	2,579,231.04	100.184440	2,604,159.17	24,928.13	0.35
	Original Face:	Base	5,000,000.000	99.225432	2,579,231.04	100.184440	2,604,159.17	24,928.13	0.35
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D					4.500000	20 Dec 2050		
		Local	4,201,384.150	99.550299	4,182,490.47	99.783520	4,192,288.99	9,798.52	0.57
	Original Face:	Base	5,000,000.000	99.550299	4,182,490.47	99.783520	4,192,288.99	9,798.52	0.57
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD					5.000000	20 Jan 2052		
		Local	4,311,001.300	99.784574	4,301,714.30	100.094190	4,315,061.83	13,347.53	0.58
	Original Face:	Base	5,000,000.000	99.784574	4,301,714.30	100.094190	4,315,061.83	13,347.53	0.58
38384UQY8	GOVERNMENT NATIONAL MORTGAGE 12/51 5					5.000000	20 Dec 2051		
		Local	4,001,928.450	99.676719	3,988,990.98	99.965570	4,000,550.59	11,559.61	0.54
	Original Face:	Base	5,000,000.000	99.676719	3,988,990.98	99.965570	4,000,550.59	11,559.61	0.54
38384VKT3	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 130 AC					5.000000	20 Jan 2053		
		Local	2,991,495.840	98.886403	2,958,182.63	99.839560	2,986,696.28	28,513.65	0.40
	Original Face:	Base	3,565,580.000	98.886403	2,958,182.63	99.839560	2,986,696.28	28,513.65	0.40
38384WAN5	GOVERNMENT NATIONAL MORTGAGE 07/50 5					5.000000	20 Jul 2050		
		Local	4,209,794.450	100.000000	4,209,794.45	99.945360	4,207,494.22	-2,300.23	0.57
	Original Face:	Base	5,000,000.000	100.000000	4,209,794.45	99.945360	4,207,494.22	-2,300.23	0.57
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	14,888,732.100	99.709354	14,845,458.64	99.800380	14,859,011.21	13,552.57	2.01
	Original Face:	Base	15,000,000.000	99.709354	14,845,458.64	99.800380	14,859,011.21	13,552.57	2.01
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	5,000,000.000	99.938620	4,996,931.01	101.262933	5,063,146.65	66,215.64	0.68
		Base		99.938620	4,996,931.01	101.262933	5,063,146.65	66,215.64	0.68
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5					2.500000	15 Apr 2027		
		Local	5,000,000.000	99.876357	4,993,817.83	97.325359	4,866,267.95	-127,549.88	0.66
		Base		99.876357	4,993,817.83	97.325359	4,866,267.95	-127,549.88	0.66
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25					4.250000	15 Jan 2029		
		Local	5,000,000.000	99.851208	4,992,560.41	100.275749	5,013,787.45	21,227.04	0.68
		Base		99.851208	4,992,560.41	100.275749	5,013,787.45	21,227.04	0.68

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45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35				4.350000	15 Jun 2029		
	7,000,000.000	Local	99.936684	6,995,567.85	100.203370	7,014,235.90	18,668.05	0.95
		Base	99.936684	6,995,567.85	100.203370	7,014,235.90	18,668.05	0.95
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5				5.500000	15 Oct 2040		
	1,000,000.000	Local	137.086970	1,370,869.70	102.088863	1,020,888.63	-349,981.07	0.14
		Base	137.086970	1,370,869.70	102.088863	1,020,888.63	-349,981.07	0.14
46647PBA3	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR				3.960000	29 Jan 2027		
	3,212,000.000	Local	98.560265	3,165,755.72	99.733859	3,203,451.55	37,695.83	0.43
		Base	98.560265	3,165,755.72	99.733859	3,203,451.55	37,695.83	0.43
47800AAD2	JOHN DEERE OWNER TRUST JDOT 2022 B A4				3.800000	15 May 2029		
	3,750,000.000	Local	99.973690	3,749,013.38	99.534840	3,732,556.50	-16,456.88	0.50
Original Face:	3,750,000.000	Base	99.973690	3,749,013.38	99.534840	3,732,556.50	-16,456.88	0.50
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040		
	5,000,000.000	Local	99.496066	4,974,803.29	68.687273	3,434,363.65	-1,540,439.64	0.46
		Base	99.496066	4,974,803.29	68.687273	3,434,363.65	-1,540,439.64	0.46
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
	5,000,000.000	Local	99.903959	4,995,197.97	96.420122	4,821,006.10	-174,191.87	0.65
		Base	99.903959	4,995,197.97	96.420122	4,821,006.10	-174,191.87	0.65
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	2,500,000.000	Local	99.914764	2,497,869.10	103.229574	2,580,739.35	82,870.25	0.35
		Base	99.914764	2,497,869.10	103.229574	2,580,739.35	82,870.25	0.35
532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5				5.500000	15 Mar 2027		
	5,000,000.000	Local	103.137484	5,156,874.18	102.460826	5,123,041.30	-33,832.88	0.69
		Base	103.137484	5,156,874.18	102.460826	5,123,041.30	-33,832.88	0.69
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	5,000,000.000	Local	98.976533	4,948,826.65	57.012203	2,850,610.15	-2,098,216.50	0.38
		Base	98.976533	4,948,826.65	57.012203	2,850,610.15	-2,098,216.50	0.38
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028		
	5,000,000.000	Local	99.992013	4,999,600.65	102.286331	5,114,316.55	114,715.90	0.69
		Base	99.992013	4,999,600.65	102.286331	5,114,316.55	114,715.90	0.69

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65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.826629	4,991,331.43	93.398871	4,669,943.55	-321,387.88	0.63
		Base	99.826629	4,991,331.43	93.398871	4,669,943.55	-321,387.88	0.63
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	3,500,000.000	Local	99.816830	3,493,589.06	89.849746	3,144,741.11	-348,847.95	0.42
		Base	99.816830	3,493,589.06	89.849746	3,144,741.11	-348,847.95	0.42
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	1,000,000.000	Local	99.936006	999,360.06	99.868447	998,684.47	-675.59	0.13
		Base	99.936006	999,360.06	99.868447	998,684.47	-675.59	0.13
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	5,000,000.000	Local	99.992985	4,999,649.25	97.949178	4,897,458.90	-102,190.35	0.66
		Base	99.992985	4,999,649.25	97.949178	4,897,458.90	-102,190.35	0.66
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
	5,000,000.000	Local	105.168546	5,258,427.32	93.761153	4,688,057.65	-570,369.67	0.63
		Base	105.168546	5,258,427.32	93.761153	4,688,057.65	-570,369.67	0.63
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030		
	10,000,000.000	Local	99.844816	9,984,481.57	87.962083	8,796,208.30	-1,188,273.27	1.19
		Base	99.844816	9,984,481.57	87.962083	8,796,208.30	-1,188,273.27	1.19
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
	5,000,000.000	Local	99.936762	4,996,838.09	90.350949	4,517,547.45	-479,290.64	0.61
		Base	99.936762	4,996,838.09	90.350949	4,517,547.45	-479,290.64	0.61
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				4.390000	18 Nov 2027		
	2,500,000.000	Local	100.000000	2,500,000.00	98.607543	2,465,188.58	-34,811.42	0.33
		Base	100.000000	2,500,000.00	98.607543	2,465,188.58	-34,811.42	0.33
78014RNM8	ROYAL BANK OF CANADA SR UNSECURED 06/26 VAR				4.577000	09 Jun 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.712534	4,985,626.70	-14,373.30	0.67
		Base	100.000000	5,000,000.00	99.712534	4,985,626.70	-14,373.30	0.67
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.440000	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.784484	5,039,224.20	39,224.20	0.68
		Base	100.000000	5,000,000.00	100.784484	5,039,224.20	39,224.20	0.68

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8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				4.750000	25 May 2047		
	3,022,923.360	Local	100.000000	3,022,923.36	99.158601	2,997,488.51	-25,434.85	0.40
Original Face:	5,000,000.000	Base	100.000000	3,022,923.36	99.158601	2,997,488.51	-25,434.85	0.40
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030		
	5,000,000.000	Local	99.937739	4,996,886.97	89.819502	4,490,975.10	-505,911.87	0.61
		Base	99.937739	4,996,886.97	89.819502	4,490,975.10	-505,911.87	0.61
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.930935	4,996,546.75	103.185585	5,159,279.25	162,732.50	0.70
		Base	99.930935	4,996,546.75	103.185585	5,159,279.25	162,732.50	0.70
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4				2.400000	15 Feb 2030		
	3,000,000.000	Local	99.836780	2,995,103.39	91.458777	2,743,763.31	-251,340.08	0.37
		Base	99.836780	2,995,103.39	91.458777	2,743,763.31	-251,340.08	0.37
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR				5.050000	21 Jan 2027		
	10,000,000.000	Local	99.960712	9,996,071.24	99.529210	9,952,921.00	-43,150.24	1.34
		Base	99.960712	9,996,071.24	99.529210	9,952,921.00	-43,150.24	1.34
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
	2,500,000.000	Local	99.994441	2,499,861.02	97.637114	2,440,927.85	-58,933.17	0.33
		Base	99.994441	2,499,861.02	97.637114	2,440,927.85	-58,933.17	0.33
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025		
	5,000,000.000	Local	100.098518	5,004,925.91	100.051758	5,002,587.90	-2,338.01	0.68
		Base	100.098518	5,004,925.91	100.051758	5,002,587.90	-2,338.01	0.68
91282CJP7	US TREASURY N/B 12/26 4.375				4.375000	15 Dec 2026		
	10,000,000.000	Local	100.495713	10,049,571.26	100.738281	10,073,828.10	24,256.84	1.36
		Base	100.495713	10,049,571.26	100.738281	10,073,828.10	24,256.84	1.36
91282CKB6	US TREASURY N/B 02/26 4.625				4.625000	28 Feb 2026		
	15,000,000.000	Local	100.264755	15,039,713.25	100.279297	15,041,894.55	2,181.30	2.03
		Base	100.264755	15,039,713.25	100.279297	15,041,894.55	2,181.30	2.03
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030		
	5,000,000.000	Local	99.900493	4,995,024.64	103.558569	5,177,928.45	182,903.81	0.70
		Base	99.900493	4,995,024.64	103.558569	5,177,928.45	182,903.81	0.70

& 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
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
	2,000,000.000	Local	99.942099	1,998,841.97	86.357353	1,727,147.06	-271,694.91	0.23
		Base	99.942099	1,998,841.97	86.357353	1,727,147.06	-271,694.91	0.23
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.180000	20 Mar 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.355130	5,017,756.50	17,756.50	0.68
		Base	100.000000	5,000,000.00	100.355130	5,017,756.50	17,756.50	0.68
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
	5,000,000.000	Local	102.404416	5,120,220.82	91.019274	4,550,963.70	-569,257.12	0.61
		Base	102.404416	5,120,220.82	91.019274	4,550,963.70	-569,257.12	0.61
92826CAP7	VISA INC SR UNSECURED 08/27 0.75				0.750000	15 Aug 2027		
	5,000,000.000	Local	99.966924	4,998,346.21	93.831910	4,691,595.50	-306,750.71	0.63
		Base	99.966924	4,998,346.21	93.831910	4,691,595.50	-306,750.71	0.63
92868WAB3	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A2A				4.430000	20 Dec 2027		
	2,500,000.000	Local	99.995303	2,499,882.57	100.255240	2,506,381.00	6,498.43	0.34
Original Face:	2,500,000.000	Base	99.995303	2,499,882.57	100.255240	2,506,381.00	6,498.43	0.34
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
	2,000,000.000	Local	99.892819	1,997,856.38	100.106446	2,002,128.92	4,272.54	0.27
		Base	99.892819	1,997,856.38	100.106446	2,002,128.92	4,272.54	0.27
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	98.939784	4,946,989.21	99.593245	4,979,662.25	32,673.04	0.67
		Base	98.939784	4,946,989.21	99.593245	4,979,662.25	32,673.04	0.67
US DOLLAR Total								
	554,311,649.330	Local		555,204,644.79		538,396,048.71	-16,808,596.08	72.69
Original Face:	362,764,041.000	Base		555,204,644.79		538,396,048.71	-16,808,596.08	72.69
FIXED INCOME Total								
	554,311,649.330	Base		555,204,644.79		538,396,048.71	-16,808,596.08	72.69
Original Face:	362,764,041.000							

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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

Base Currency: 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									
		757,306,833.460	Base		757,472,595.10		740,659,346.64	-16,813,248.46	100.00
	Original Face:	362,764,041.000							

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
02079NWP2	ALPHABET INC					4.340000	23 Sep 2025		
		Local	25,000,000.000	98.987333	24,746,833.33	98.979610	24,744,902.50	-1,930.83	0.64
		Base		98.987333	24,746,833.33	98.979610	24,744,902.50	-1,930.83	0.64
02665JU73	AMERICAN HONDA FINAN					4.690000	07 Jul 2025		
		Local	25,000,000.000	99.921833	24,980,458.33	99.921833	24,980,458.25	-0.08	0.65
		Base		99.921833	24,980,458.33	99.921833	24,980,458.25	-0.08	0.65
02665JUN8	AMERICAN HONDA FINAN					4.610000	22 Jul 2025		
		Local	22,000,000.000	99.731083	21,940,838.33	99.731083	21,940,838.26	-0.07	0.57
		Base		99.731083	21,940,838.33	99.731083	21,940,838.26	-0.07	0.57
03785DU79	APPLE INC					4.280000	07 Jul 2025		
		Local	25,000,000.000	99.928667	24,982,166.67	99.928667	24,982,166.75	0.08	0.65
		Base		99.928667	24,982,166.67	99.928667	24,982,166.75	0.08	0.65
03785DU87	APPLE INC					4.270000	08 Jul 2025		
		Local	25,000,000.000	99.916972	24,979,243.06	99.916972	24,979,243.00	-0.06	0.65
		Base		99.916972	24,979,243.06	99.916972	24,979,243.00	-0.06	0.65
138994009	CANTOR FITZGERALD REPO REPO					4.390000	01 Jul 2025		
		Local	50,000,000.000	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.30
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.30
138994009	CANTOR FITZGERALD REPO REPO					4.400000	31 Jul 2025		
		Local	81,000,000.000	100.000000	81,000,000.00	100.000000	81,000,000.00	0.00	2.10
		Base		100.000000	81,000,000.00	100.000000	81,000,000.00	0.00	2.10
17277AV53	CISCO SYSTEMS INC					4.290000	05 Aug 2025		
		Local	20,000,000.000	99.582917	19,916,583.33	99.582917	19,916,583.40	0.07	0.52
		Base		99.582917	19,916,583.33	99.582917	19,916,583.40	0.07	0.52
19121AUH2	COCA COLA COMPANY					4.310000	17 Jul 2025		
		Local	25,000,000.000	99.808444	24,952,111.11	99.808444	24,952,111.00	-0.11	0.65
		Base		99.808444	24,952,111.11	99.808444	24,952,111.00	-0.11	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
19121BB99	COCA COLA COMPANY				4.080000	09 Feb 2026		
	25,000,000.000	Local	97.472667	24,368,166.67	97.417230	24,354,307.50	-13,859.17	0.63
		Base	97.472667	24,368,166.67	97.417230	24,354,307.50	-13,859.17	0.63
22599G006	CREDIT AGRICOLE REPO REPO				4.380000	01 Jul 2025		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.48
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.48
22599G006	CREDIT AGRICOLE REPO REPO				4.390000	01 Jul 2025		
	350,000,000.000	Local	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	9.07
		Base	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	9.07
26244HUG6	DUKE ENERGY CORP				4.560000	16 Jul 2025		
	25,000,000.000	Local	99.810000	24,952,500.00	99.810000	24,952,500.00	0.00	0.65
		Base	99.810000	24,952,500.00	99.810000	24,952,500.00	0.00	0.65
38346LWN2	GOTHAM FDG CORP				4.370000	22 Sep 2025		
	5,000,000.000	Local	98.992472	4,949,623.61	98.973800	4,948,690.00	-933.61	0.13
		Base	98.992472	4,949,623.61	98.973800	4,948,690.00	-933.61	0.13
43851TW93	HONEYWELL INTERNATN				4.420000	09 Sep 2025		
	4,670,000.000	Local	99.140555	4,629,863.94	99.144780	4,630,061.23	197.29	0.12
		Base	99.140555	4,629,863.94	99.144780	4,630,061.23	197.29	0.12
57163TUX5	MARRIOTT INTERNATION				4.580000	31 Jul 2025		
	25,000,000.000	Local	99.618333	24,904,583.33	99.618333	24,904,583.25	-0.08	0.65
		Base	99.618333	24,904,583.33	99.618333	24,904,583.25	-0.08	0.65
57978CUJ8	MCCORMICK + COMPANY				4.510000	18 Jul 2025		
	25,000,000.000	Local	99.787028	24,946,756.94	99.787028	24,946,757.00	0.06	0.65
		Base	99.787028	24,946,756.94	99.787028	24,946,757.00	0.06	0.65
60920VUE0	MONDELEZ INTL INC				4.570000	14 Jul 2025		
	10,000,000.000	Local	99.834972	9,983,497.22	99.834972	9,983,497.20	-0.02	0.26
		Base	99.834972	9,983,497.22	99.834972	9,983,497.20	-0.02	0.26
65339MUN4	NEXTERA ENERGY CAP HLDGS INC				4.600000	22 Jul 2025		
	20,000,000.000	Local	99.731667	19,946,333.33	99.731667	19,946,333.40	0.07	0.52
		Base	99.731667	19,946,333.33	99.731667	19,946,333.40	0.07	0.52

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
70109LWS1	PARKER HANNIFIN CORP				4.540000	26 Sep 2025		
	18,996,000.000	Local	98.902833	18,787,582.22	98.886470	18,784,473.84	-3,108.38	0.49
		Base	98.902833	18,787,582.22	98.886470	18,784,473.84	-3,108.38	0.49
71344TUX8	PEPSICO INC				4.200000	31 Jul 2025		
	25,000,000.000	Local	99.650000	24,912,500.00	99.650000	24,912,500.00	0.00	0.65
		Base	99.650000	24,912,500.00	99.650000	24,912,500.00	0.00	0.65
71344TZK1	PEPSICO INC				4.010000	19 Dec 2025		
	12,000,000.000	Local	98.095250	11,771,430.00	98.051620	11,766,194.40	-5,235.60	0.30
		Base	98.095250	11,771,430.00	98.051620	11,766,194.40	-5,235.60	0.30
77119LVL0	ROCHE HOLDING INC				4.300000	20 Aug 2025		
	25,000,000.000	Local	99.402778	24,850,694.45	99.402778	24,850,694.50	0.05	0.64
		Base	99.402778	24,850,694.45	99.402778	24,850,694.50	0.05	0.64
912797PZ4	TREASURY BILL 07/25 0.00000				4.115000	08 Jul 2025		
	155,000,000.000	Local	99.919993	154,875,989.17	99.919993	154,875,989.20	0.03	4.01
		Base	99.919993	154,875,989.17	99.919993	154,875,989.20	0.03	4.01
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.350000	01 Jul 2025		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.48
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.48
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.380000	03 Jul 2025		
	70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.81
		Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.81
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.350000	23 Jul 2025		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.94
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.94
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.300000	03 Jul 2025		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.30
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.30
93114EU70	WAL MART STORES INC				4.310000	07 Jul 2025		
	25,000,000.000	Local	99.928167	24,982,041.67	99.928167	24,982,041.75	0.08	0.65
		Base	99.928167	24,982,041.67	99.928167	24,982,041.75	0.08	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
93114EUE5	WAL MART STORES INC					4.300000	14 Jul 2025		
		Local	24,000,000.000	99.844722	23,962,733.34	99.844722	23,962,733.28	-0.06	0.62
		Base		99.844722	23,962,733.34	99.844722	23,962,733.28	-0.06	0.62
94107MV60	WASTE MANAGEMENT INC					4.550000	06 Aug 2025		
		Local	25,000,000.000	99.545000	24,886,250.00	99.545000	24,886,250.00	0.00	0.64
		Base		99.545000	24,886,250.00	99.545000	24,886,250.00	0.00	0.64
979QHR003	SOUTH STREET REPO					4.450000	01 Jul 2025		
		Local	612,113,693.750	100.000000	612,113,693.75	100.000000	612,113,693.75	0.00	15.86
		Base		100.000000	612,113,693.75	100.000000	612,113,693.75	0.00	15.86
980UKM008	US BANK REPO					4.340000	01 Jul 2025		
		Local	453,081,007.660	100.000000	453,081,007.66	100.000000	453,081,007.66	0.00	11.74
		Base		100.000000	453,081,007.66	100.000000	453,081,007.66	0.00	11.74
985FHY004	MITSUBISHI UFJ REPO					4.360000	01 Jul 2025		
		Local	571,141,044.620	100.000000	571,141,044.62	100.000000	571,141,044.62	0.00	14.80
		Base		100.000000	571,141,044.62	100.000000	571,141,044.62	0.00	14.80
985FHY004	MITSUBISHI UFJ REPO					4.320000	31 Jul 2025		
		Local	75,000,000.000	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.94
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.94
US DOLLAR Total									
		Local	3,504,001,746.030		3,501,544,526.08		3,501,519,655.74	-24,870.34	90.74
		Base			3,501,544,526.08		3,501,519,655.74	-24,870.34	90.74
CASH EQUIVALENT Total									
		Base	3,504,001,746.030		3,501,544,526.08		3,501,519,655.74	-24,870.34	90.74

EQUITY

US DOLLAR Exchange Rate: 1.000000

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		Local	149,324,711.080	1.000000	149,324,711.08	1.000000	149,324,711.08	0.00	3.87
		Base		1.000000	149,324,711.08	1.000000	149,324,711.08	0.00	3.87

Base Currency: 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							
	41,915,724.780	Local	1.000000	41,915,724.78	1.000000	41,915,724.78	0.00	1.09
		Base	1.000000	41,915,724.78	1.000000	41,915,724.78	0.00	1.09
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	166,113,291.610	Local	1.000000	166,113,291.61	1.000000	166,113,291.61	0.00	4.30
		Base	1.000000	166,113,291.61	1.000000	166,113,291.61	0.00	4.30
US DOLLAR Total								
	357,353,727.470	Local		357,353,727.47		357,353,727.47	0.00	9.26
		Base		357,353,727.47		357,353,727.47	0.00	9.26
EQUITY Total								
	357,353,727.470	Base		357,353,727.47		357,353,727.47	0.00	9.26

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
FUND Total								
		3,861,355,473.500	Base	3,858,898,253.55		3,858,873,383.21	-24,870.34	100.00

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
		50,000.000	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					4.450000	01 Jul 2025		
		28,599,267.650	Local	100.000000	28,599,267.65	100.000000	28,599,267.65	0.00	17.79
			Base	100.000000	28,599,267.65	100.000000	28,599,267.65	0.00	17.79
US DOLLAR Total									
		28,599,267.650	Local		28,599,267.65		28,599,267.65	0.00	17.79
			Base		28,599,267.65		28,599,267.65	0.00	17.79
CASH EQUIVALENT Total									
		28,599,267.650	Base		28,599,267.65		28,599,267.65	0.00	17.79
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75					0.750000	15 Dec 2025		
		5,000,000.000	Local	99.998644	4,999,932.18	98.287815	4,914,390.75	-85,541.43	3.06
			Base	99.998644	4,999,932.18	98.287815	4,914,390.75	-85,541.43	3.06

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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
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	5,000,000.000	Local	99.897311	4,994,865.54	93.874383	4,693,719.15	-301,146.39	2.92
		Base	99.897311	4,994,865.54	93.874383	4,693,719.15	-301,146.39	2.92
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,000,000.000	Local	99.282846	4,964,142.31	93.903501	4,695,175.05	-268,967.26	2.92
		Base	99.282846	4,964,142.31	93.903501	4,695,175.05	-268,967.26	2.92
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.898367	4,994,918.34	96.461518	4,823,075.90	-171,842.44	3.00
		Base	99.898367	4,994,918.34	96.461518	4,823,075.90	-171,842.44	3.00
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.768462	3,491,896.18	89.735048	3,140,726.68	-351,169.50	1.95
		Base	99.768462	3,491,896.18	89.735048	3,140,726.68	-351,169.50	1.95
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	97.458318	2,436,457.95	-63,542.05	1.52
		Base	100.000000	2,500,000.00	97.458318	2,436,457.95	-63,542.05	1.52
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	2,500,000.000	Local	101.766472	2,544,161.81	99.282970	2,482,074.25	-62,087.56	1.54
		Base	101.766472	2,544,161.81	99.282970	2,482,074.25	-62,087.56	1.54
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	99.983470	2,499,586.75	-413.25	1.56
		Base	100.000000	2,500,000.00	99.983470	2,499,586.75	-413.25	1.56
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030		
	2,500,000.000	Local	99.962328	2,499,058.19	92.012941	2,300,323.53	-198,734.66	1.43
		Base	99.962328	2,499,058.19	92.012941	2,300,323.53	-198,734.66	1.43
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030		
	5,000,000.000	Local	99.948908	4,997,445.39	92.688998	4,634,449.90	-362,995.49	2.88
		Base	99.948908	4,997,445.39	92.688998	4,634,449.90	-362,995.49	2.88
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				5.250000	25 Jan 2063		
	590,673.220	Local	94.454658	557,918.37	99.555600	588,048.27	30,129.90	0.37
Original Face:	675,000.000	Base	94.454658	557,918.37	99.555600	588,048.27	30,129.90	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
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
		Local	3,330,607.500	95.881132	3,193,424.16	93.345820	3,108,982.88	-84,441.28	1.93
Original Face:		Base	5,000,000.000	95.881132	3,193,424.16	93.345820	3,108,982.88	-84,441.28	1.93
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	4,549,881.780	94.198191	4,285,906.35	96.010740	4,368,375.17	82,468.82	2.72
Original Face:		Base	6,000,000.000	94.198191	4,285,906.35	96.010740	4,368,375.17	82,468.82	2.72
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
		Local	2,500,000.000	99.566796	2,489,169.91	88.263422	2,206,585.55	-282,584.36	1.37
		Base		99.566796	2,489,169.91	88.263422	2,206,585.55	-282,584.36	1.37
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	98.052422	2,451,310.55	-48,689.45	1.53
		Base		100.000000	2,500,000.00	98.052422	2,451,310.55	-48,689.45	1.53
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22					4.770000	15 May 2036		
		Local	106,300.320	100.028203	106,330.30	99.125090	105,370.29	-960.01	0.07
Original Face:		Base	16,000,000.000	100.028203	106,330.30	99.125090	105,370.29	-960.01	0.07
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
		Local	512,289.450	100.973676	517,277.49	88.705040	454,426.56	-62,850.93	0.28
Original Face:		Base	5,000,000.000	100.973676	517,277.49	88.705040	454,426.56	-62,850.93	0.28
3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
		Local	922,457.300	103.377364	953,612.04	91.394852	843,078.48	-110,533.56	0.52
Original Face:		Base	10,000,000.000	103.377364	953,612.04	91.394852	843,078.48	-110,533.56	0.52
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9					0.900000	26 Feb 2027		
		Local	5,000,000.000	95.085698	4,754,284.88	95.169557	4,758,477.85	4,192.97	2.96
		Base		95.085698	4,754,284.88	95.169557	4,758,477.85	4,192.97	2.96
31331XME9	FEDERAL FARM CREDIT BANK BONDS 01/27 5.3					5.300000	25 Jan 2027		
		Local	2,500,000.000	102.743950	2,568,598.74	102.030649	2,550,766.23	-17,832.51	1.59
		Base		102.743950	2,568,598.74	102.030649	2,550,766.23	-17,832.51	1.59
31331XTK8	FEDERAL FARM CREDIT BANK BONDS 03/27 5.25					5.250000	22 Mar 2027		
		Local	2,500,000.000	102.804494	2,570,112.36	102.198644	2,554,966.10	-15,146.26	1.59
		Base		102.804494	2,570,112.36	102.198644	2,554,966.10	-15,146.26	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
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031		
	4,000,000.000	Local	113.058499	4,522,339.95	96.910974	3,876,438.96	-645,900.99	2.41
		Base	113.058499	4,522,339.95	96.910974	3,876,438.96	-645,900.99	2.41
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027		
	2,500,000.000	Local	99.953602	2,498,840.04	93.544838	2,338,620.95	-160,219.09	1.45
		Base	99.953602	2,498,840.04	93.544838	2,338,620.95	-160,219.09	1.45
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048		
	323,425.500	Local	99.888967	323,066.39	92.851910	300,306.75	-22,759.64	0.19
Original Face:	2,000,000.000	Base	99.888967	323,066.39	92.851910	300,306.75	-22,759.64	0.19
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030		
	2,700,000.000	Local	99.948353	2,698,605.54	86.609231	2,338,449.24	-360,156.30	1.45
		Base	99.948353	2,698,605.54	86.609231	2,338,449.24	-360,156.30	1.45
3137AJ6H2	FREDDIE MAC FHR 3955 BK				2.000000	15 Feb 2041		
	172,529.000	Local	100.555588	173,487.55	96.253040	166,064.41	-7,423.14	0.10
Original Face:	5,000,000.000	Base	100.555588	173,487.55	96.253040	166,064.41	-7,423.14	0.10
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027		
	163,972.560	Local	100.664501	165,062.16	99.016360	162,359.66	-2,702.50	0.10
Original Face:	3,000,000.000	Base	100.664501	165,062.16	99.016360	162,359.66	-2,702.50	0.10
3137AL2X6	FREDDIE MAC FHR 3990 BH				3.500000	15 Jan 2032		
	2,821,807.880	Local	100.705873	2,841,726.27	98.110520	2,768,490.38	-73,235.89	1.72
Original Face:	5,565,000.000	Base	100.705873	2,841,726.27	98.110520	2,768,490.38	-73,235.89	1.72
3137AMMY0	FREDDIE MAC FHR 4012 GC				3.500000	15 Jun 2040		
	560,105.360	Local	104.121664	583,191.02	99.488450	557,240.14	-25,950.88	0.35
Original Face:	4,494,000.000	Base	104.121664	583,191.02	99.488450	557,240.14	-25,950.88	0.35
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
	27,080.800	Local	100.049888	27,094.31	98.749970	26,742.28	-352.03	0.02
Original Face:	2,000,000.000	Base	100.049888	27,094.31	98.749970	26,742.28	-352.03	0.02
3137APJG6	FREDDIE MAC FHR 4030 BC				2.000000	15 Jan 2042		
	221,312.250	Local	100.278850	221,929.38	94.455970	209,042.63	-12,886.75	0.13
Original Face:	5,000,000.000	Base	100.278850	221,929.38	94.455970	209,042.63	-12,886.75	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
3137ATR20	FREDDIE MAC FHR 4097 VH					1.500000	15 Oct 2041		
		Local	283,136.600	100.280561	283,930.97	94.044080	266,273.21	-17,657.76	0.17
Original Face:		Base	14,878,168.000	100.280561	283,930.97	94.044080	266,273.21	-17,657.76	0.17
3137AYK42	FREDDIE MAC FHR 4172 PE					3.000000	15 Feb 2043		
		Local	3,678,216.900	99.318632	3,653,154.70	94.141730	3,462,737.02	-190,417.68	2.15
Original Face:		Base	5,000,000.000	99.318632	3,653,154.70	94.141730	3,462,737.02	-190,417.68	2.15
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	2,621,902.430	99.822238	2,617,241.68	100.898010	2,645,447.38	28,205.70	1.65
Original Face:		Base	2,884,919.000	99.822238	2,617,241.68	100.898010	2,645,447.38	28,205.70	1.65
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	1,563,457.780	99.896067	1,561,832.83	100.811210	1,576,140.71	14,307.88	0.98
Original Face:		Base	2,000,000.000	99.896067	1,561,832.83	100.811210	1,576,140.71	14,307.88	0.98
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5					3.500000	01 Apr 2042		
		Local	770,479.600	102.727736	791,496.25	93.857294	723,151.30	-68,344.95	0.45
Original Face:		Base	5,000,000.000	102.727736	791,496.25	93.857294	723,151.30	-68,344.95	0.45
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	454,413.900	100.304388	455,797.08	97.173035	441,567.78	-14,229.30	0.27
Original Face:		Base	5,000,000.000	100.304388	455,797.08	97.173035	441,567.78	-14,229.30	0.27
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	121,515.600	104.785180	127,330.34	98.572540	119,781.01	-7,549.33	0.07
Original Face:		Base	10,000,000.000	104.785180	127,330.34	98.572540	119,781.01	-7,549.33	0.07
31398NY24	FANNIE MAE FNR 2010 123 PM					4.000000	25 Jul 2040		
		Local	656,936.460	105.168599	690,890.87	99.423270	653,147.71	-37,743.16	0.41
Original Face:		Base	6,000,000.000	105.168599	690,890.87	99.423270	653,147.71	-37,743.16	0.41
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	45,037.600	103.700286	46,704.12	99.917000	45,000.22	-1,703.90	0.03
Original Face:		Base	5,000,000.000	103.700286	46,704.12	99.917000	45,000.22	-1,703.90	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	1,164,074.700	95.320415	1,109,600.84	84.310900	981,441.86	-128,158.98	0.61
Original Face:		Base	5,000,000.000	95.320415	1,109,600.84	84.310900	981,441.86	-128,158.98	0.61

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	225,914.680	100.656212	227,397.16	87.079010	196,724.27	-30,672.89	0.12
	Original Face:	Base	5,000,000.000	100.656212	227,397.16	87.079010	196,724.27	-30,672.89	0.12
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	1,826,610.790	101.214328	1,848,791.84	96.978294	1,771,415.98	-77,375.86	1.10
	Original Face:	Base	4,000,000.000	101.214328	1,848,791.84	96.978294	1,771,415.98	-77,375.86	1.10
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.927140	20 Jul 2067		
		Local	225,749.330	97.721787	220,606.28	98.761700	222,953.88	2,347.60	0.14
	Original Face:	Base	3,000,000.000	97.721787	220,606.28	98.761700	222,953.88	2,347.60	0.14
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA					4.000000	20 Aug 2042		
		Local	2,410,486.470	99.851897	2,406,916.47	99.321210	2,394,124.33	-12,792.14	1.49
	Original Face:	Base	5,675,162.000	99.851897	2,406,916.47	99.321210	2,394,124.33	-12,792.14	1.49
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	2,500,000.000	99.938620	2,498,465.51	101.262933	2,531,573.33	33,107.82	1.57
		Base		99.938620	2,498,465.51	101.262933	2,531,573.33	33,107.82	1.57
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
		Local	2,500,000.000	99.496065	2,487,401.63	68.687273	1,717,181.83	-770,219.80	1.07
		Base		99.496065	2,487,401.63	68.687273	1,717,181.83	-770,219.80	1.07
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
		Local	5,000,000.000	99.903959	4,995,197.97	96.420122	4,821,006.10	-174,191.87	3.00
		Base		99.903959	4,995,197.97	96.420122	4,821,006.10	-174,191.87	3.00
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	2,500,000.000	99.914764	2,497,869.10	103.229574	2,580,739.35	82,870.25	1.61
		Base		99.914764	2,497,869.10	103.229574	2,580,739.35	82,870.25	1.61
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
		Local	5,000,000.000	98.976533	4,948,826.65	57.012203	2,850,610.15	-2,098,216.50	1.77
		Base		98.976533	4,948,826.65	57.012203	2,850,610.15	-2,098,216.50	1.77
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
		Local	5,000,000.000	99.826629	4,991,331.43	93.398871	4,669,943.55	-321,387.88	2.91
		Base		99.826629	4,991,331.43	93.398871	4,669,943.55	-321,387.88	2.91

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665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
	3,500,000.000	Local	99.816830	3,493,589.06	89.849746	3,144,741.11	-348,847.95	1.96
		Base	99.816830	3,493,589.06	89.849746	3,144,741.11	-348,847.95	1.96
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
	1,539,000.000	Local	105.168546	1,618,543.93	93.761153	1,442,984.14	-175,559.79	0.90
		Base	105.168546	1,618,543.93	93.761153	1,442,984.14	-175,559.79	0.90
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
	5,000,000.000	Local	99.936762	4,996,838.09	90.350949	4,517,547.45	-479,290.64	2.81
		Base	99.936762	4,996,838.09	90.350949	4,517,547.45	-479,290.64	2.81
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.440000	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.784484	5,039,224.20	39,224.20	3.14
		Base	100.000000	5,000,000.00	100.784484	5,039,224.20	39,224.20	3.14
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7					0.700000	20 Jan 2026		
	2,500,000.000	Local	99.994441	2,499,861.02	97.637114	2,440,927.85	-58,933.17	1.52
		Base	99.994441	2,499,861.02	97.637114	2,440,927.85	-58,933.17	1.52
91282CFW6	US TREASURY N/B 11/25 4.5					4.500000	15 Nov 2025		
	2,500,000.000	Local	100.098518	2,502,462.95	100.051758	2,501,293.95	-1,169.00	1.56
		Base	100.098518	2,502,462.95	100.051758	2,501,293.95	-1,169.00	1.56
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	5,000,000.000	Local	98.939784	4,946,989.21	99.593245	4,979,662.25	32,673.04	3.10
		Base	98.939784	4,946,989.21	99.593245	4,979,662.25	32,673.04	3.10
US DOLLAR Total								
	140,589,375.760	Local		140,557,465.13		132,091,465.16	-8,465,999.97	82.18
Original Face:	148,172,249.000	Base		140,557,465.13		132,091,465.16	-8,465,999.97	82.18
FIXED INCOME Total								
	140,589,375.760	Base		140,557,465.13		132,091,465.16	-8,465,999.97	82.18
Original Face:	148,172,249.000							

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Holdings

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

As of: *June 30, 2025*

View Date: *July 8, 2025*

Base Currency: USD - US DOLLAR

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

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Holdings

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

As of: *June 30, 2025*

View Date: *July 8, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		169,238,643.410	Base		169,206,732.78		160,740,732.81	-8,465,999.97	100.00
	Original Face:	148,172,249.000							

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

Base Currency: 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								
			568,860.150	1.000000	568,860.15	1.000000	568,860.15	0.00	0.05
		Base		1.000000	568,860.15	1.000000	568,860.15	0.00	0.05
US DOLLAR Total									
			568,860.150		568,860.15		568,860.15	0.00	0.05
		Base			568,860.15		568,860.15	0.00	0.05
CASH Total									
			568,860.150	Base	568,860.15		568,860.15	0.00	0.05
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
0347M2VJ2	ANGLESEA FDG PLC + ANG					4.380000	18 Aug 2025		
			5,000,000.000	99.416000	4,970,800.00	99.416000	4,970,800.00	0.00	0.40
		Base		99.416000	4,970,800.00	99.416000	4,970,800.00	0.00	0.40
0347M2WK8	ANGLESEA FDG PLC + ANG					4.360000	19 Sep 2025		
			5,000,000.000	99.031111	4,951,555.55	99.007530	4,950,376.50	-1,179.05	0.40
		Base		99.031111	4,951,555.55	99.007530	4,950,376.50	-1,179.05	0.40
04821TWN1	ATLANTIC ASSET SECUR					4.390000	22 Sep 2025		
			5,000,000.000	98.987861	4,949,393.06	98.973330	4,948,666.50	-726.56	0.40
		Base		98.987861	4,949,393.06	98.973330	4,948,666.50	-726.56	0.40
06741FUB1	BARCLAYS BK PLC / BARCLAYS US 07/25 ZCP					4.400000	11 Jul 2025		
			5,000,000.000	99.877778	4,993,888.89	99.877778	4,993,888.89	0.00	0.41
		Base		99.877778	4,993,888.89	99.877778	4,993,888.89	0.00	0.41
06741FWF0	BARCLAYS BK PLC / BARCLAYS US 09/25 ZCP					4.260000	15 Sep 2025		
			5,000,000.000	99.100667	4,955,033.33	99.060040	4,953,002.00	-2,031.33	0.40
		Base		99.100667	4,955,033.33	99.060040	4,953,002.00	-2,031.33	0.40

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
138994009	CANTOR FITZGERALD REPO REPO					4.400000	31 Jul 2025		
		Local	27,000,000.000	100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.20
		Base		100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.20
38346LUB0	GOTHAM FDG CORP					4.310000	11 Jul 2025		
		Local	5,000,000.000	99.880278	4,994,013.89	99.880278	4,994,013.89	0.00	0.41
		Base		99.880278	4,994,013.89	99.880278	4,994,013.89	0.00	0.41
38346LWN2	GOTHAM FDG CORP					4.370000	22 Sep 2025		
		Local	5,000,000.000	98.992472	4,949,623.61	98.973800	4,948,690.00	-933.61	0.40
		Base		98.992472	4,949,623.61	98.973800	4,948,690.00	-933.61	0.40
40060WWK4	GTA FDG LLC DISC					4.380000	19 Sep 2025		
		Local	5,000,000.000	99.026667	4,951,333.34	99.009100	4,950,455.00	-878.34	0.40
		Base		99.026667	4,951,333.34	99.009100	4,950,455.00	-878.34	0.40
46514TQB7	ISRAEL ST 05/26 1.68					1.680000	01 May 2026		
		Local	3,500,000.000	100.000000	3,500,000.00	97.989426	3,429,629.91	-70,370.09	0.28
		Base		100.000000	3,500,000.00	97.989426	3,429,629.91	-70,370.09	0.28
47816FVL2	JOHNSON + JOHNSON					4.280000	20 Aug 2025		
		Local	5,000,000.000	99.405556	4,970,277.78	99.405556	4,970,277.80	0.02	0.40
		Base		99.405556	4,970,277.78	99.405556	4,970,277.80	0.02	0.40
4820P2WF8	JUPITER SECT CO LLC					4.370000	15 Sep 2025		
		Local	5,000,000.000	99.077444	4,953,872.22	99.059820	4,952,991.00	-881.22	0.40
		Base		99.077444	4,953,872.22	99.059820	4,952,991.00	-881.22	0.40
53127TWW9	LIBERTY FUNDING LLC 09/25 ZCP					4.340000	30 Sep 2025		
		Local	5,000,000.000	98.902944	4,945,147.22	98.874700	4,943,735.00	-1,412.22	0.40
		Base		98.902944	4,945,147.22	98.874700	4,943,735.00	-1,412.22	0.40
56274LVV3	MANHATTAN ASSET FDG.					4.360000	29 Aug 2025		
		Local	5,000,000.000	99.285444	4,964,272.22	99.285444	4,964,272.20	-0.02	0.40
		Base		99.285444	4,964,272.22	99.285444	4,964,272.20	-0.02	0.40
56274LWK6	MANHATTAN ASSET FDG.					4.350000	19 Sep 2025		
		Local	5,000,000.000	99.033333	4,951,666.66	99.010000	4,950,500.00	-1,166.66	0.40
		Base		99.033333	4,951,666.66	99.010000	4,950,500.00	-1,166.66	0.40

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63763PUH0	NATIONAL SECS CLEARING 07/25 ZCP					4.330000	17 Jul 2025		
		Local	5,000,000.000	99.807556	4,990,377.78	99.807556	4,990,377.80	0.02	0.41
		Base		99.807556	4,990,377.78	99.807556	4,990,377.80	0.02	0.41
67983TX76	OLD LINE FUNDING LLC 10/25 ZCP					4.350000	07 Oct 2025		
		Local	5,000,000.000	98.815833	4,940,791.67	98.793580	4,939,679.00	-1,112.67	0.40
		Base		98.815833	4,940,791.67	98.793580	4,939,679.00	-1,112.67	0.40
67983TY34	OLD LINE FUNDING LLC					4.350000	03 Nov 2025		
		Local	5,000,000.000	98.489583	4,924,479.17	98.481000	4,924,050.00	-429.17	0.40
		Base		98.489583	4,924,479.17	98.481000	4,924,050.00	-429.17	0.40
69039TUR5	OVERWATCH ALPHA FDG LLC 07/25 ZCP					4.400000	25 Jul 2025		
		Local	5,000,000.000	99.706667	4,985,333.33	99.706667	4,985,333.35	0.02	0.41
		Base		99.706667	4,985,333.33	99.706667	4,985,333.35	0.02	0.41
71344TVU3	PEPSICO INC					4.260000	28 Aug 2025		
		Local	5,000,000.000	99.313667	4,965,683.33	99.313667	4,965,683.35	0.02	0.40
		Base		99.313667	4,965,683.33	99.313667	4,965,683.35	0.02	0.40
82124LVN9	SHEFFIELD RECEIVABLE					4.380000	22 Aug 2025		
		Local	5,000,000.000	99.367333	4,968,366.67	99.367333	4,968,366.65	-0.02	0.40
		Base		99.367333	4,968,366.67	99.367333	4,968,366.65	-0.02	0.40
82124LW57	SHEFFIELD RECEIVABLE					4.390000	05 Sep 2025		
		Local	5,000,000.000	99.195167	4,959,758.33	99.183190	4,959,159.50	-598.83	0.40
		Base		99.195167	4,959,758.33	99.183190	4,959,159.50	-598.83	0.40
88602TVF7	THUNDER BAY FNDNG LLC					4.360000	15 Aug 2025		
		Local	5,000,000.000	99.455000	4,972,750.00	99.455000	4,972,750.00	0.00	0.40
		Base		99.455000	4,972,750.00	99.455000	4,972,750.00	0.00	0.40
88602TWF6	THUNDER BAY FNDNG LLC					4.340000	15 Sep 2025		
		Local	5,000,000.000	99.083778	4,954,188.89	99.061670	4,953,083.50	-1,105.39	0.40
		Base		99.083778	4,954,188.89	99.061670	4,953,083.50	-1,105.39	0.40
89233GYJ9	TOYOTA MOTOR CREDIT					4.340000	18 Nov 2025		
		Local	5,000,000.000	98.312222	4,915,611.11	98.330720	4,916,536.00	924.89	0.40
		Base		98.312222	4,915,611.11	98.330720	4,916,536.00	924.89	0.40

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89233GYQ3	TOYOTA MOTOR CREDIT					4.280000	24 Nov 2025		
		Local	5,405,000.000	98.264222	5,311,181.21	98.262950	5,311,112.45	-68.76	0.43
		Base		98.264222	5,311,181.21	98.262950	5,311,112.45	-68.76	0.43
912797LW5	TREASURY BILL 07/25 0.00000					4.323500	10 Jul 2025		
		Local	20,000,000.000	99.891913	19,978,382.50	99.891913	19,978,382.60	0.10	1.63
		Base		99.891913	19,978,382.50	99.891913	19,978,382.60	0.10	1.63
912797MG9	TREASURY BILL 08/25 0.00000					4.229000	07 Aug 2025		
		Local	5,000,000.000	99.565353	4,978,267.64	99.565353	4,978,267.64	0.00	0.40
		Base		99.565353	4,978,267.64	99.565353	4,978,267.64	0.00	0.40
912797MH7	TREASURY BILL 09/25 0.00000					4.206000	04 Sep 2025		
		Local	5,000,000.000	99.240583	4,962,029.16	99.231285	4,961,564.25	-464.91	0.40
		Base		99.240583	4,962,029.16	99.231285	4,961,564.25	-464.91	0.40
912797MS3	TREASURY BILL 10/25 0.00000					4.201500	02 Oct 2025		
		Local	5,000,000.000	98.914612	4,945,730.62	98.905635	4,945,281.75	-448.87	0.40
		Base		98.914612	4,945,730.62	98.905635	4,945,281.75	-448.87	0.40
912797NA1	TREASURY BILL 10/25 0.00000					4.170000	30 Oct 2025		
		Local	5,000,000.000	98.598417	4,929,920.83	98.593795	4,929,689.75	-231.08	0.40
		Base		98.598417	4,929,920.83	98.593795	4,929,689.75	-231.08	0.40
912797PN1	TREASURY BILL 08/25 0.00000					4.191000	14 Aug 2025		
		Local	5,000,000.000	99.487767	4,974,388.33	99.487767	4,974,388.35	0.02	0.40
		Base		99.487767	4,974,388.33	99.487767	4,974,388.35	0.02	0.40
92646KV66	VICTORY RECEIVABLES					4.370000	06 Aug 2025		
		Local	5,000,000.000	99.563000	4,978,150.00	99.563000	4,978,150.00	0.00	0.40
		Base		99.563000	4,978,150.00	99.563000	4,978,150.00	0.00	0.40
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.350000	01 Jul 2025		
		Local	600,000,000.000	100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	48.81
		Base		100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	48.81
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.380000	03 Jul 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.81
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.81

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926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.350000	23 Jul 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.41
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.41
979QHR003	SOUTH STREET REPO					4.450000	01 Jul 2025		
		Local	43,192,346.060	100.000000	43,192,346.06	100.000000	43,192,346.06	0.00	3.51
		Base		100.000000	43,192,346.06	100.000000	43,192,346.06	0.00	3.51
US DOLLAR Total									
		Local	859,097,346.060		857,828,614.40		857,745,500.69	-83,113.71	69.77
		Base			857,828,614.40		857,745,500.69	-83,113.71	69.77
CASH EQUIVALENT Total									
		Base	859,097,346.060		857,828,614.40		857,745,500.69	-83,113.71	69.77

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	99.969827	2,999,094.81	101.441196	3,043,235.88	44,141.07	0.25
		Base		99.969827	2,999,094.81	101.441196	3,043,235.88	44,141.07	0.25
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	10,000,000.000	99.954585	9,995,458.53	101.749414	10,174,941.40	179,482.87	0.83
		Base		99.954585	9,995,458.53	101.749414	10,174,941.40	179,482.87	0.83
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3					4.300000	11 Jun 2028		
		Local	5,000,000.000	99.934156	4,996,707.80	100.493440	5,024,672.00	27,964.20	0.41
		Base		99.934156	4,996,707.80	100.493440	5,024,672.00	27,964.20	0.41
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	2,000,000.000	99.922586	1,998,451.71	98.879155	1,977,583.10	-20,868.61	0.16
		Base		99.922586	1,998,451.71	98.879155	1,977,583.10	-20,868.61	0.16
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
		Local	2,000,000.000	99.999118	1,999,982.36	100.164903	2,003,298.06	3,315.70	0.16
		Base		99.999118	1,999,982.36	100.164903	2,003,298.06	3,315.70	0.16

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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	100.986610	5,049,330.50	49,330.50	0.41
		Base		100.000000	5,000,000.00	100.986610	5,049,330.50	49,330.50	0.41
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					5.320000	12 Jan 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.325406	2,006,508.12	6,508.12	0.16
		Base		100.000000	2,000,000.00	100.325406	2,006,508.12	6,508.12	0.16
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	99.949805	2,998,494.15	-1,505.85	0.24
		Base		100.000000	3,000,000.00	99.949805	2,998,494.15	-1,505.85	0.24
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	5,000,000.000	99.812436	4,990,621.78	100.173061	5,008,653.05	18,031.27	0.41
		Base		99.812436	4,990,621.78	100.173061	5,008,653.05	18,031.27	0.41
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4					5.400000	25 Jan 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.046366	5,002,318.30	2,318.30	0.41
		Base		100.000000	5,000,000.00	100.046366	5,002,318.30	2,318.30	0.41
06055JHK8	BANK OF AMERICA CORP SR UNSECURED 12/27 5					5.000000	06 Dec 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.193874	5,009,693.70	9,693.70	0.41
		Base		100.000000	5,000,000.00	100.193874	5,009,693.70	9,693.70	0.41
06055JKU2	BANK OF AMERICA CORP SR UNSECURED 04/30 5					5.000000	22 Apr 2030		
		Local	10,000,000.000	100.000000	10,000,000.00	101.008694	10,100,869.40	100,869.40	0.82
		Base		100.000000	10,000,000.00	101.008694	10,100,869.40	100,869.40	0.82
06055JML0	BANK OF AMERICA CORP SR UNSECURED 06/30 5					5.000000	20 Jun 2030		
		Local	2,000,000.000	100.000000	2,000,000.00	100.118033	2,002,360.66	2,360.66	0.16
		Base		100.000000	2,000,000.00	100.118033	2,002,360.66	2,360.66	0.16
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.14
		Base		100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.14
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.790000	13 Feb 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.40
		Base		100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.40

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06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
		Local	5,000,000.000	93.291675	4,664,583.77	94.589323	4,729,466.15	64,882.38	0.38
		Base		93.291675	4,664,583.77	94.589323	4,729,466.15	64,882.38	0.38
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
		Local	953,162.020	99.999340	953,155.73	100.218750	955,247.06	2,091.33	0.08
Original Face:		Base	2,250,000.000	99.999340	953,155.73	100.218750	955,247.06	2,091.33	0.08
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2					5.900000	16 Feb 2027		
		Local	421,833.150	99.999870	421,832.60	100.055160	422,065.83	233.23	0.03
Original Face:		Base	5,000,000.000	99.999870	421,832.60	100.055160	422,065.83	233.23	0.03
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	100.241179	3,007,235.37	7,235.37	0.24
		Base		100.000000	3,000,000.00	100.241179	3,007,235.37	7,235.37	0.24
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR					5.062000	02 Sep 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.926288	2,997,788.64	-2,211.36	0.24
		Base		100.000000	3,000,000.00	99.926288	2,997,788.64	-2,211.36	0.24
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
		Local	2,000,000.000	99.995463	1,999,909.25	100.164017	2,003,280.34	3,371.09	0.16
		Base		99.995463	1,999,909.25	100.164017	2,003,280.34	3,371.09	0.16
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.950000	15 Nov 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.001321	3,000,039.63	39.63	0.24
		Base		100.000000	3,000,000.00	100.001321	3,000,039.63	39.63	0.24
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55					5.550000	22 Mar 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.284558	5,014,227.90	14,227.90	0.41
		Base		100.000000	5,000,000.00	100.284558	5,014,227.90	14,227.90	0.41
17291LZ65	CITIGROUP GLOBAL MARKETS COMPANY GUAR 12/25 4.8					4.800000	29 Dec 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	99.155709	4,957,785.45	-42,214.55	0.40
		Base		100.000000	5,000,000.00	99.155709	4,957,785.45	-42,214.55	0.40
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
		Local	898,809.500	99.996727	898,780.08	100.268650	901,224.15	2,444.07	0.07
Original Face:		Base	2,300,000.000	99.996727	898,780.08	100.268650	901,224.15	2,444.07	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
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
			3,000,000.000	99.884734	2,996,542.01	101.164240	3,034,927.20	38,385.19	0.25
		Base		99.884734	2,996,542.01	101.164240	3,034,927.20	38,385.19	0.25
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
			3,000,000.000	99.941924	2,998,257.72	100.617717	3,018,531.51	20,273.79	0.25
		Base		99.941924	2,998,257.72	100.617717	3,018,531.51	20,273.79	0.25
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.790000	05 Jan 2027		
			10,000,000.000	100.000000	10,000,000.00	100.028400	10,002,840.00	2,840.00	0.81
		Base		100.000000	10,000,000.00	100.028400	10,002,840.00	2,840.00	0.81
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
			2,000,000.000	99.951769	1,999,035.37	100.465955	2,009,319.10	10,283.73	0.16
		Base		99.951769	1,999,035.37	100.465955	2,009,319.10	10,283.73	0.16
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
			30,718.100	100.281593	30,804.60	98.832774	30,359.55	-445.05	0.00
Original Face:		Base	2,096,032.000	100.281593	30,804.60	98.832774	30,359.55	-445.05	0.00
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5					3.500000	01 Dec 2030		
			104,044.200	100.530207	104,595.85	99.438313	103,459.80	-1,136.05	0.01
Original Face:		Base	5,000,000.000	100.530207	104,595.85	99.438313	103,459.80	-1,136.05	0.01
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125					4.125000	18 Aug 2026		
			2,500,000.000	100.000000	2,500,000.00	99.673277	2,491,831.93	-8,168.07	0.20
		Base		100.000000	2,500,000.00	99.673277	2,491,831.93	-8,168.07	0.20
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
			1,403,629.850	103.575276	1,453,813.49	94.015993	1,319,636.54	-134,176.95	0.11
Original Face:		Base	8,645,247.000	103.575276	1,453,813.49	94.015993	1,319,636.54	-134,176.95	0.11
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
			389,516.360	103.519159	403,224.06	93.984081	366,083.37	-37,140.69	0.03
Original Face:		Base	4,322,624.000	103.519159	403,224.06	93.984081	366,083.37	-37,140.69	0.03
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR					4.475000	18 Mar 2026		
			5,000,000.000	100.003298	5,000,164.88	100.010687	5,000,534.35	369.47	0.41
		Base		100.003298	5,000,164.88	100.010687	5,000,534.35	369.47	0.41

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3133EPUX1	FEDERAL FARM CREDIT BANK BONDS 09/28 5.36				5.360000	05 Sep 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.016245	5,000,812.25	812.25	0.41
		Base	100.000000	5,000,000.00	100.016245	5,000,812.25	812.25	0.41
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.915712	2,997,471.36	-2,528.64	0.24
		Base	100.000000	3,000,000.00	99.915712	2,997,471.36	-2,528.64	0.24
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.202630	5,010,131.50	10,131.50	0.41
		Base	100.000000	5,000,000.00	100.202630	5,010,131.50	10,131.50	0.41
3135G07K3	FANNIE MAE NOTES 09/26 VAR				4.530000	11 Sep 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.092006	2,001,840.12	1,840.12	0.16
		Base	100.000000	2,000,000.00	100.092006	2,001,840.12	1,840.12	0.16
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	166,071.670	Local	101.139520	167,964.09	93.941000	156,009.39	-11,954.70	0.01
Original Face:	4,322,624.000	Base	101.139520	167,964.09	93.941000	156,009.39	-11,954.70	0.01
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040		
	255,378.290	Local	101.046314	258,050.35	89.692340	229,054.76	-28,995.59	0.02
Original Face:	4,322,624.000	Base	101.046314	258,050.35	89.692340	229,054.76	-28,995.59	0.02
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041		
	229,829.450	Local	100.604627	231,219.06	95.737770	220,033.59	-11,185.47	0.02
Original Face:	5,111,816.000	Base	100.604627	231,219.06	95.737770	220,033.59	-11,185.47	0.02
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028		
	161,916.420	Local	99.914901	161,778.63	96.671100	156,526.38	-5,252.25	0.01
Original Face:	4,322,624.000	Base	99.914901	161,778.63	96.671100	156,526.38	-5,252.25	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042		
	404,498.120	Local	101.157941	409,181.97	95.240020	385,244.09	-23,937.88	0.03
Original Face:	5,326,337.000	Base	101.157941	409,181.97	95.240020	385,244.09	-23,937.88	0.03
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028		
	161,916.420	Local	100.082357	162,049.77	96.925480	156,938.27	-5,111.50	0.01
Original Face:	4,322,624.000	Base	100.082357	162,049.77	96.925480	156,938.27	-5,111.50	0.01

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3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		Local	444,670.350	100.530217	447,028.07	89.782660	399,236.87	-47,791.20	0.03
Original Face:		Base	8,645,247.000	100.530217	447,028.07	89.782660	399,236.87	-47,791.20	0.03
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	467,649.790	101.186972	473,200.66	89.692340	419,446.04	-53,754.62	0.03
Original Face:		Base	6,483,935.000	101.186972	473,200.66	89.692340	419,446.04	-53,754.62	0.03
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	78,873.020	99.956677	78,838.85	97.569640	76,956.12	-1,882.73	0.01
Original Face:		Base	4,322,624.000	99.956677	78,838.85	97.569640	76,956.12	-1,882.73	0.01
3136B15A8	FANNIE MAE FNR 2018 37 CT					3.500000	25 May 2048		
		Local	351,455.060	99.708256	350,429.71	92.635170	325,570.99	-24,858.72	0.03
Original Face:		Base	4,507,221.000	99.708256	350,429.71	92.635170	325,570.99	-24,858.72	0.03
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
		Local	710,133.750	98.952772	702,697.03	93.407910	663,321.09	-39,375.94	0.05
Original Face:		Base	5,000,000.000	98.952772	702,697.03	93.407910	663,321.09	-39,375.94	0.05
3136GAEV7	FANNIE MAE NOTES 04/30 4.5					4.500000	03 Apr 2030		
		Local	5,000,000.000	99.646216	4,982,310.79	99.979707	4,998,985.35	16,674.56	0.41
		Base		99.646216	4,982,310.79	99.979707	4,998,985.35	16,674.56	0.41
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	12,731.920	98.714098	12,568.20	98.925680	12,595.14	26.94	0.00
Original Face:		Base	2,161,312.000	98.714098	12,568.20	98.925680	12,595.14	26.94	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	37,801.270	99.983096	37,794.88	98.280250	37,151.18	-643.70	0.00
Original Face:		Base	2,161,312.000	99.983096	37,794.88	98.280250	37,151.18	-643.70	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		Local	26,051.990	99.966298	26,043.21	98.599410	25,687.11	-356.10	0.00
Original Face:		Base	2,472,541.000	99.966298	26,043.21	98.599410	25,687.11	-356.10	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	58,530.060	100.049872	58,559.25	98.749970	57,798.42	-760.83	0.00
Original Face:		Base	4,322,624.000	100.049872	58,559.25	98.749970	57,798.42	-760.83	0.00

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3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	199,141.410	100.021613	199,184.45	97.036660	193,240.17	-5,944.28	0.02
Original Face:		Base	5,619,411.000	100.021613	199,184.45	97.036660	193,240.17	-5,944.28	0.02
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	649,438.480	100.979871	655,802.14	91.422750	593,734.52	-62,067.62	0.05
Original Face:		Base	4,322,624.000	100.979871	655,802.14	91.422750	593,734.52	-62,067.62	0.05
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	381,208.970	100.018423	381,279.20	93.185270	355,230.61	-26,048.59	0.03
Original Face:		Base	4,322,624.000	100.018423	381,279.20	93.185270	355,230.61	-26,048.59	0.03
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	953,022.180	100.570916	958,463.14	93.887960	894,773.08	-63,690.06	0.07
Original Face:		Base	10,806,559.000	100.570916	958,463.14	93.887960	894,773.08	-63,690.06	0.07
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	668,509.060	99.926884	668,020.27	92.005850	615,067.44	-52,952.83	0.05
Original Face:		Base	6,483,935.000	99.926884	668,020.27	92.005850	615,067.44	-52,952.83	0.05
3137B2CM0	FREDDIE MAC FHR 4203 DM					3.000000	15 Apr 2033		
		Local	277,065.480	101.448087	281,077.63	98.117510	271,849.75	-9,227.88	0.02
Original Face:		Base	6,000,000.000	101.448087	281,077.63	98.117510	271,849.75	-9,227.88	0.02
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	1,307,442.940	100.304384	1,311,422.59	97.173035	1,270,481.99	-40,940.60	0.10
Original Face:		Base	14,386,036.000	100.304384	1,311,422.59	97.173035	1,270,481.99	-40,940.60	0.10
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	433,720.400	100.920902	437,714.54	97.803151	424,192.22	-13,522.32	0.03
Original Face:		Base	6,483,935.000	100.920902	437,714.54	97.803151	424,192.22	-13,522.32	0.03
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	134,823.360	100.714854	135,787.15	97.927410	132,029.02	-3,758.13	0.01
Original Face:		Base	33,932,595.000	100.714854	135,787.15	97.927410	132,029.02	-3,758.13	0.01
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	230,355.490	104.785508	241,379.17	98.572540	227,067.26	-14,311.91	0.02
Original Face:		Base	18,956,866.000	104.785508	241,379.17	98.572540	227,067.26	-14,311.91	0.02

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31398NAR5	FANNIE MAE FNR 2010 102 FB					4.820000	25 Sep 2040		
		Local	2,760,966.900	99.215555	2,739,308.64	98.907780	2,730,811.07	-8,497.57	0.22
Original Face:		Base	90,000,000.000	99.215555	2,739,308.64	98.907780	2,730,811.07	-8,497.57	0.22
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	58,404.180	103.700249	60,565.28	99.917000	58,355.70	-2,209.58	0.00
Original Face:		Base	6,483,935.000	103.700249	60,565.28	99.917000	58,355.70	-2,209.58	0.00
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.395000	01 May 2053		
		Local	2,504,067.240	100.206516	2,509,238.54	101.485197	2,541,257.57	32,019.03	0.21
Original Face:		Base	3,000,000.000	100.206516	2,509,238.54	101.485197	2,541,257.57	32,019.03	0.21
36271VAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A1					4.408000	20 Feb 2026		
		Local	2,405,124.080	100.000000	2,405,124.08	99.996240	2,405,033.65	-90.43	0.20
Original Face:		Base	10,000,000.000	100.000000	2,405,124.08	99.996240	2,405,033.65	-90.43	0.20
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR					5.060000	28 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.946541	4,997,327.05	-2,672.95	0.41
		Base		100.000000	5,000,000.00	99.946541	4,997,327.05	-2,672.95	0.41
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	690,008.730	101.569922	700,841.33	93.855810	647,613.28	-53,228.05	0.05
Original Face:		Base	7,989,505.000	101.569922	700,841.33	93.855810	647,613.28	-53,228.05	0.05
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,328,149.400	95.320414	2,219,201.65	84.310900	1,962,883.71	-256,317.94	0.16
Original Face:		Base	10,000,000.000	95.320414	2,219,201.65	84.310900	1,962,883.71	-256,317.94	0.16
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	443,363.500	98.053757	434,734.57	91.460640	405,503.09	-29,231.48	0.03
Original Face:		Base	5,000,000.000	98.053757	434,734.57	91.460640	405,503.09	-29,231.48	0.03
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	451,829.350	100.656210	454,794.30	87.079010	393,448.52	-61,345.78	0.03
Original Face:		Base	10,000,000.000	100.656210	454,794.30	87.079010	393,448.52	-61,345.78	0.03
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,802,610.750	96.903663	1,746,795.84	86.459470	1,558,527.70	-188,268.14	0.13
Original Face:		Base	5,000,000.000	96.903663	1,746,795.84	86.459470	1,558,527.70	-188,268.14	0.13

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38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	917,872.920	103.038443	945,761.97	103.388500	948,975.04	3,213.07	0.08
Original Face:		Base	3,000,000.000	103.038443	945,761.97	103.388500	948,975.04	3,213.07	0.08
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	1,735,710.300	99.657551	1,729,766.38	101.278450	1,757,900.49	28,134.11	0.14
Original Face:		Base	3,000,000.000	99.657551	1,729,766.38	101.278450	1,757,900.49	28,134.11	0.14
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	3,500,000.000	99.938620	3,497,851.71	101.262933	3,544,202.66	46,350.95	0.29
		Base		99.938620	3,497,851.71	101.262933	3,544,202.66	46,350.95	0.29
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	2,000,000.000	99.775722	1,995,514.43	101.558215	2,031,164.30	35,649.87	0.17
		Base		99.775722	1,995,514.43	101.558215	2,031,164.30	35,649.87	0.17
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2					5.480000	18 Nov 2026		
		Local	2,597,948.990	99.999484	2,597,935.58	100.195360	2,603,024.34	5,088.76	0.21
Original Face:		Base	6,000,000.000	99.999484	2,597,935.58	100.195360	2,603,024.34	5,088.76	0.21
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
		Local	15,000,000.000	99.913243	14,986,986.51	100.585849	15,087,877.35	100,890.84	1.23
		Base		99.913243	14,986,986.51	100.585849	15,087,877.35	100,890.84	1.23
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3					3.300000	15 May 2026		
		Local	10,000,000.000	98.979305	9,897,930.45	99.056270	9,905,627.00	7,696.55	0.81
		Base		98.979305	9,897,930.45	99.056270	9,905,627.00	7,696.55	0.81
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
		Local	2,000,000.000	100.000000	2,000,000.00	99.955836	1,999,116.72	-883.28	0.16
		Base		100.000000	2,000,000.00	99.955836	1,999,116.72	-883.28	0.16
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	3,000,000.000	99.958535	2,998,756.04	100.074866	3,002,245.98	3,489.94	0.24
		Base		99.958535	2,998,756.04	100.074866	3,002,245.98	3,489.94	0.24
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
		Local	5,000,000.000	99.987715	4,999,385.76	101.127880	5,056,394.00	57,008.24	0.41
		Base		99.987715	4,999,385.76	101.127880	5,056,394.00	57,008.24	0.41

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
46514BCL9	ISRAEL ST 06/26 5.1				5.100000	01 Jun 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.757377	4,987,868.85	-12,131.15	0.41
		Base	100.000000	5,000,000.00	99.757377	4,987,868.85	-12,131.15	0.41
46514X2M0	ISRAEL ST 04/28 4.74				4.740000	01 Apr 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.41
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.41
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	2,365,789.970	Local	99.996197	2,365,700.01	100.333950	2,373,690.53	7,990.52	0.19
Original Face:	4,000,000.000	Base	99.996197	2,365,700.01	100.333950	2,373,690.53	7,990.52	0.19
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	101.260420	2,025,208.40	25,208.40	0.16
		Base	100.000000	2,000,000.00	101.260420	2,025,208.40	25,208.40	0.16
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	2,000,000.000	Local	99.961772	1,999,235.44	100.000722	2,000,014.44	779.00	0.16
		Base	99.961772	1,999,235.44	100.000722	2,000,014.44	779.00	0.16
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	1,000,000.000	Local	99.957759	999,577.59	100.422627	1,004,226.27	4,648.68	0.08
		Base	99.957759	999,577.59	100.422627	1,004,226.27	4,648.68	0.08
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05				4.050000	25 Aug 2025		
	2,000,000.000	Local	99.997924	1,999,958.48	99.907544	1,998,150.88	-1,807.60	0.16
		Base	99.997924	1,999,958.48	99.907544	1,998,150.88	-1,807.60	0.16
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.888584	2,996,657.52	-3,342.48	0.24
		Base	100.000000	3,000,000.00	99.888584	2,996,657.52	-3,342.48	0.24
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	4,000,000.000	Local	99.960601	3,998,424.03	101.570703	4,062,828.12	64,404.09	0.33
		Base	99.960601	3,998,424.03	101.570703	4,062,828.12	64,404.09	0.33
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029		
	5,000,000.000	Local	99.885810	4,994,290.52	101.910077	5,095,503.85	101,213.33	0.41
		Base	99.885810	4,994,290.52	101.910077	5,095,503.85	101,213.33	0.41

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
		Local	3,000,000.000	99.991834	2,999,755.02	100.644475	3,019,334.25	19,579.23	0.25
		Base		99.991834	2,999,755.02	100.644475	3,019,334.25	19,579.23	0.25
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					5.040000	28 Jun 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	99.854695	4,992,734.75	-7,265.25	0.41
		Base		100.000000	5,000,000.00	99.854695	4,992,734.75	-7,265.25	0.41
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
		Local	3,000,000.000	99.982499	2,999,474.96	100.114189	3,003,425.67	3,950.71	0.24
		Base		99.982499	2,999,474.96	100.114189	3,003,425.67	3,950.71	0.24
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.790000	13 Feb 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.067374	3,002,021.22	2,021.22	0.24
		Base		100.000000	3,000,000.00	100.067374	3,002,021.22	2,021.22	0.24
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15					5.150000	30 Dec 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.014615	5,000,730.75	730.75	0.41
		Base		100.000000	5,000,000.00	100.014615	5,000,730.75	730.75	0.41
78014RQU7	ROYAL BANK OF CANADA 10/26 1					5.190000	17 Oct 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.040734	5,002,036.70	2,036.70	0.41
		Base		100.000000	5,000,000.00	100.040734	5,002,036.70	2,036.70	0.41
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					5.120000	25 Jan 2029		
		Local	338,880.820	100.000003	338,880.83	97.730390	331,189.55	-7,691.28	0.03
Original Face:		Base	2,161,312.000	100.000003	338,880.83	97.730390	331,189.55	-7,691.28	0.03
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.440000	03 Mar 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	100.784484	2,015,689.68	15,689.68	0.16
		Base		100.000000	2,000,000.00	100.784484	2,015,689.68	15,689.68	0.16
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.900000	25 Jul 2032		
		Local	1,739,661.950	100.000000	1,739,661.95	99.311888	1,727,691.13	-11,970.82	0.14
Original Face:		Base	3,000,000.000	100.000000	1,739,661.95	99.311888	1,727,691.13	-11,970.82	0.14
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.485230	2,009,704.60	9,704.60	0.16
		Base		100.000000	2,000,000.00	100.485230	2,009,704.60	9,704.60	0.16

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
		Local	3,000,000.000	99.536533	2,986,096.00	100.290486	3,008,714.58	22,618.58	0.24
		Base		99.536533	2,986,096.00	100.290486	3,008,714.58	22,618.58	0.24
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3					3.000000	31 Dec 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.241057	2,977,231.71	-22,768.29	0.24
		Base		100.000000	3,000,000.00	99.241057	2,977,231.71	-22,768.29	0.24
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6					5.600000	14 Mar 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	100.479794	3,014,393.82	14,393.82	0.25
		Base		100.000000	3,000,000.00	100.479794	3,014,393.82	14,393.82	0.25
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	100.308216	5,015,410.80	15,410.80	0.41
		Base		100.000000	5,000,000.00	100.308216	5,015,410.80	15,410.80	0.41
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
		Local	2,000,000.000	100.000000	2,000,000.00	102.041735	2,040,834.70	40,834.70	0.17
		Base		100.000000	2,000,000.00	102.041735	2,040,834.70	40,834.70	0.17
89231HAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A1					4.452000	15 May 2026		
		Local	2,236,549.210	100.000000	2,236,549.21	100.012180	2,236,821.62	272.41	0.18
Original Face:		Base	4,320,000.000	100.000000	2,236,549.21	100.012180	2,236,821.62	272.41	0.18
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	2,000,000.000	99.996743	1,999,934.85	98.126674	1,962,533.48	-37,401.37	0.16
		Base		99.996743	1,999,934.85	98.126674	1,962,533.48	-37,401.37	0.16
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
		Local	2,000,000.000	99.995841	1,999,916.81	99.897286	1,997,945.72	-1,971.09	0.16
		Base		99.995841	1,999,916.81	99.897286	1,997,945.72	-1,971.09	0.16
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
		Local	2,000,000.000	99.984928	1,999,698.55	100.316858	2,006,337.16	6,638.61	0.16
		Base		99.984928	1,999,698.55	100.316858	2,006,337.16	6,638.61	0.16
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
		Local	5,000,000.000	99.809759	4,990,487.95	102.254215	5,112,710.75	122,222.80	0.42
		Base		99.809759	4,990,487.95	102.254215	5,112,710.75	122,222.80	0.42

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.102406	10,010,240.60	10,240.60	0.81
		Base	100.000000	10,000,000.00	100.102406	10,010,240.60	10,240.60	0.81
91159XBH7	US BANCORP SR UNSECURED 03/30 5				5.000000	12 Mar 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.009717	5,000,485.85	485.85	0.41
		Base	100.000000	5,000,000.00	100.009717	5,000,485.85	485.85	0.41
91282CME8	US TREASURY N/B 12/26 4.25				4.250000	31 Dec 2026		
	3,000,000.000	Local	99.883785	2,996,513.54	100.574219	3,017,226.57	20,713.03	0.25
		Base	99.883785	2,996,513.54	100.574219	3,017,226.57	20,713.03	0.25
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026		
	2,000,000.000	Local	99.909625	1,998,192.49	100.349872	2,006,997.44	8,804.95	0.16
		Base	99.909625	1,998,192.49	100.349872	2,006,997.44	8,804.95	0.16
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A				5.340000	22 Apr 2030		
	4,000,000.000	Local	99.986423	3,999,456.92	102.097370	4,083,894.80	84,437.88	0.33
Original Face:	4,000,000.000	Base	99.986423	3,999,456.92	102.097370	4,083,894.80	84,437.88	0.33
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A				5.210000	20 Jun 2029		
	5,000,000.000	Local	99.997217	4,999,860.85	100.857420	5,042,871.00	43,010.15	0.41
Original Face:	5,000,000.000	Base	99.997217	4,999,860.85	100.857420	5,042,871.00	43,010.15	0.41
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030		
	2,250,000.000	Local	99.981841	2,249,591.42	101.197400	2,276,941.50	27,350.08	0.19
Original Face:	2,250,000.000	Base	99.981841	2,249,591.42	101.197400	2,276,941.50	27,350.08	0.19
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A				4.400000	20 Jun 2031		
	8,000,000.000	Local	99.993342	7,999,467.36	100.523600	8,041,888.00	42,420.64	0.65
Original Face:	8,000,000.000	Base	99.993342	7,999,467.36	100.523600	8,041,888.00	42,420.64	0.65
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028		
	5,000,000.000	Local	99.919463	4,995,973.17	102.132826	5,106,641.30	110,668.13	0.42
		Base	99.919463	4,995,973.17	102.132826	5,106,641.30	110,668.13	0.42
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	2,000,000.000	Local	99.987897	1,999,757.93	99.896084	1,997,921.68	-1,836.25	0.16
		Base	99.987897	1,999,757.93	99.896084	1,997,921.68	-1,836.25	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
931142FL2	WALMART INC SR UNSECURED 04/27 4.1				4.100000	28 Apr 2027		
	5,000,000.000	Local	99.988102	4,999,405.10	100.412507	5,020,625.35	21,220.25	0.41
		Base	99.988102	4,999,405.10	100.412507	5,020,625.35	21,220.25	0.41
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	2,000,000.000	Local	99.917147	1,998,342.93	101.679634	2,033,592.68	35,249.75	0.17
		Base	99.917147	1,998,342.93	101.679634	2,033,592.68	35,249.75	0.17
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	2,000,000.000	Local	99.996908	1,999,938.16	101.266860	2,025,337.20	25,399.04	0.16
		Base	99.996908	1,999,938.16	101.266860	2,025,337.20	25,399.04	0.16
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.450000	07 Aug 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.655671	2,013,113.42	13,113.42	0.16
		Base	100.000000	2,000,000.00	100.655671	2,013,113.42	13,113.42	0.16
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.900000	24 Jan 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.714698	3,021,440.94	21,440.94	0.25
		Base	100.000000	3,000,000.00	100.714698	3,021,440.94	21,440.94	0.25
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	100.284433	2,005,688.66	5,688.66	0.16
		Base	100.000000	2,000,000.00	100.284433	2,005,688.66	5,688.66	0.16
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	100.309893	2,006,197.86	6,197.86	0.16
		Base	100.000000	2,000,000.00	100.309893	2,006,197.86	6,197.86	0.16
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	2,000,000.000	Local	100.000000	2,000,000.00	100.025712	2,000,514.24	514.24	0.16
		Base	100.000000	2,000,000.00	100.025712	2,000,514.24	514.24	0.16
US DOLLAR Total								
	371,630,886.820	Local		371,039,496.33		371,024,538.08	-14,958.25	30.18
Original Face:	400,938,705.000	Base		371,039,496.33		371,024,538.08	-14,958.25	30.18
FIXED INCOME Total								
	371,630,886.820	Base		371,039,496.33		371,024,538.08	-14,958.25	30.18

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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
Original Face:	400,938,705.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		1,231,297,093.030	Base		1,229,436,970.88		1,229,338,898.92	-98,071.96	100.00
	Original Face:	400,938,705.000							

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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
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
0347M2VS2	ANGLESEA FDG PLC + ANG					4.370000	26 Aug 2025		
			10,000,000.000	99.320222	9,932,022.23	99.320222	9,932,022.20	-0.03	2.50
		Base		99.320222	9,932,022.23	99.320222	9,932,022.20	-0.03	2.50
0347M2X27	ANGLESEA FDG PLC + ANG					4.360000	02 Oct 2025		
			20,000,000.000	98.873667	19,774,733.33	98.846240	19,769,248.00	-5,485.33	4.97
		Base		98.873667	19,774,733.33	98.846240	19,769,248.00	-5,485.33	4.97
26244HUJ0	DUKE ENERGY CORP					4.520000	18 Jul 2025		
			10,000,000.000	99.786556	9,978,655.56	99.786556	9,978,655.60	0.04	2.51
		Base		99.786556	9,978,655.56	99.786556	9,978,655.60	0.04	2.51
38346LV86	GOTHAM FDG CORP 08/25 ZCP					4.370000	08 Aug 2025		
			10,000,000.000	99.538722	9,953,872.22	99.538722	9,953,872.20	-0.02	2.50
		Base		99.538722	9,953,872.22	99.538722	9,953,872.20	-0.02	2.50
38346LVL7	GOTHAM FDG CORP					4.370000	20 Aug 2025		
			15,000,000.000	99.393056	14,908,958.33	99.393056	14,908,958.40	0.07	3.75
		Base		99.393056	14,908,958.33	99.393056	14,908,958.40	0.07	3.75
38346LWQ5	GOTHAM FDG CORP					4.360000	24 Sep 2025		
			10,000,000.000	98.970556	9,897,055.55	98.949210	9,894,921.00	-2,134.55	2.49
		Base		98.970556	9,897,055.55	98.949210	9,894,921.00	-2,134.55	2.49
38346LWR3	GOTHAM FDG CORP					4.360000	25 Sep 2025		
			15,000,000.000	98.958444	14,843,766.67	98.936910	14,840,536.50	-3,230.17	3.73
		Base		98.958444	14,843,766.67	98.936910	14,840,536.50	-3,230.17	3.73
40588LVJ5	HALKIN FINANCE LLC USC					4.400000	18 Aug 2025		
			10,000,000.000	99.413333	9,941,333.33	99.413333	9,941,333.30	-0.03	2.50
		Base		99.413333	9,941,333.33	99.413333	9,941,333.30	-0.03	2.50
40588LVT3	HALKIN FINANCE LLC USC					4.390000	27 Aug 2025		
			25,000,000.000	99.304917	24,826,229.16	99.304917	24,826,229.25	0.09	6.24
		Base		99.304917	24,826,229.16	99.304917	24,826,229.25	0.09	6.24

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
43851TXT8	HONEYWELL INTERNATN				4.340000	27 Oct 2025		
	10,000,000.000	Local	98.577445	9,857,744.45	98.578280	9,857,828.00	83.55	2.48
		Base	98.577445	9,857,744.45	98.578280	9,857,828.00	83.55	2.48
4499929H1	ILA FINANCIAL SQUARE GOVT				4.228415	31 Dec 2030		
	89,786,643.160	Local	100.000000	89,786,643.16	100.000000	89,786,643.16	0.00	22.56
		Base	100.000000	89,786,643.16	100.000000	89,786,643.16	0.00	22.56
45826CUB4	INTEL CORPORATION				4.560000	11 Jul 2025		
	20,000,000.000	Local	99.873333	19,974,666.67	99.873333	19,974,666.60	-0.07	5.02
		Base	99.873333	19,974,666.67	99.873333	19,974,666.60	-0.07	5.02
56274LUQ5	MANHATTAN ASSET FDG.				4.360000	24 Jul 2025		
	15,000,000.000	Local	99.721444	14,958,216.67	99.721444	14,958,216.60	-0.07	3.76
		Base	99.721444	14,958,216.67	99.721444	14,958,216.60	-0.07	3.76
57163TUV9	MARRIOTT INTERNATION				4.580000	29 Jul 2025		
	20,000,000.000	Local	99.643778	19,928,755.56	99.643778	19,928,755.60	0.04	5.01
		Base	99.643778	19,928,755.56	99.643778	19,928,755.60	0.04	5.01
67983TXV3	OLD LINE FUNDING LLC				4.340000	29 Oct 2025		
	10,000,000.000	Local	98.565389	9,856,538.89	98.538480	9,853,848.00	-2,690.89	2.48
		Base	98.565389	9,856,538.89	98.538480	9,853,848.00	-2,690.89	2.48
69039TUR5	OVERWATCH ALPHA FDG LLC 07/25 ZCP				4.400000	25 Jul 2025		
	15,000,000.000	Local	99.706667	14,956,000.00	99.706667	14,956,000.05	0.05	3.76
		Base	99.706667	14,956,000.00	99.706667	14,956,000.05	0.05	3.76
70109LUH7	PARKER HANNIFIN CORP				4.550000	17 Jul 2025		
	20,000,000.000	Local	99.797778	19,959,555.55	99.797778	19,959,555.60	0.05	5.02
		Base	99.797778	19,959,555.55	99.797778	19,959,555.60	0.05	5.02
912797PG6	TREASURY BILL 07/25 0.00000				4.210200	31 Jul 2025		
	10,000,000.000	Local	99.649150	9,964,915.00	99.649150	9,964,915.00	0.00	2.50
		Base	99.649150	9,964,915.00	99.649150	9,964,915.00	0.00	2.50
912797QK6	TREASURY BILL 08/25 0.00000				4.300000	19 Aug 2025		
	20,000,000.000	Local	99.414722	19,882,944.44	99.414722	19,882,944.40	-0.04	5.00
		Base	99.414722	19,882,944.44	99.414722	19,882,944.40	-0.04	5.00

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
91842JU72	VW CR INC				4.710000	07 Jul 2025		
	20,000,000.000	Local	99.921500	19,984,300.00	99.921500	19,984,300.00	0.00	5.02
		Base	99.921500	19,984,300.00	99.921500	19,984,300.00	0.00	5.02
91842JVC0	VW CR INC				4.720000	12 Aug 2025		
	15,000,000.000	Local	99.449333	14,917,400.00	99.449333	14,917,399.95	-0.05	3.75
		Base	99.449333	14,917,400.00	99.449333	14,917,399.95	-0.05	3.75
92646KWJ7	VICTORY RECEIVABLES				4.370000	18 Sep 2025		
	10,000,000.000	Local	99.041028	9,904,102.77	99.022960	9,902,296.00	-1,806.77	2.49
		Base	99.041028	9,904,102.77	99.022960	9,902,296.00	-1,806.77	2.49
US DOLLAR Total								
	399,786,643.160	Local		397,988,409.54		397,973,145.41	-15,264.13	100.00
		Base		397,988,409.54		397,973,145.41	-15,264.13	100.00
CASH EQUIVALENT Total								
	399,786,643.160	Base		397,988,409.54		397,973,145.41	-15,264.13	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		399,786,643.160	Base		397,988,409.54		397,973,145.41	-15,264.13	100.00

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT						4.228415	31 Dec 2030		
			10,734.670	Local	100.000000	10,734.67	100.000000	10,734.67	0.00	0.03
				Base	100.000000	10,734.67	100.000000	10,734.67	0.00	0.03
US DOLLAR Total										
			10,734.670	Local		10,734.67		10,734.67	0.00	0.03
				Base		10,734.67		10,734.67	0.00	0.03
CASH EQUIVALENT Total										
			10,734.670	Base		10,734.67		10,734.67	0.00	0.03
EQUITY										
US DOLLAR								Exchange Rate:	1.000000	
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST									
			54,542.000	Local	409.892666	22,356,365.78	617.850000	33,698,774.70	11,342,408.92	96.14
				Base	409.892666	22,356,365.78	617.850000	33,698,774.70	11,342,408.92	96.14
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF									
			2,360.000	Local	469.273623	1,107,485.75	568.030000	1,340,550.80	233,065.05	3.82
				Base	469.273623	1,107,485.75	568.030000	1,340,550.80	233,065.05	3.82
US DOLLAR Total										
			56,902.000	Local		23,463,851.53		35,039,325.50	11,575,473.97	99.97
				Base		23,463,851.53		35,039,325.50	11,575,473.97	99.97
EQUITY Total										
			56,902.000	Base		23,463,851.53		35,039,325.50	11,575,473.97	99.97

& 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									
		67,636.670	Base		23,474,586.20		35,050,060.17	11,575,473.97	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.228415	31 Dec 2030		
		Local	12,551.930	100.000000	12,551.93	100.000000	12,551.93	0.00	0.09
		Base		100.000000	12,551.93	100.000000	12,551.93	0.00	0.09
US DOLLAR Total									
		Local	12,551.930		12,551.93		12,551.93	0.00	0.09
		Base			12,551.93		12,551.93	0.00	0.09
CASH EQUIVALENT Total									
		Base	12,551.930		12,551.93		12,551.93	0.00	0.09
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST								
		Local	24,313.000	455.779177	11,081,359.13	566.480000	13,772,828.24	2,691,469.11	94.58
		Base		455.779177	11,081,359.13	566.480000	13,772,828.24	2,691,469.11	94.58
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF								
		Local	7,405.000	93.076558	689,231.91	104.980000	777,376.90	88,144.99	5.34
		Base		93.076558	689,231.91	104.980000	777,376.90	88,144.99	5.34
US DOLLAR Total									
		Local	31,718.000		11,770,591.04		14,550,205.14	2,779,614.10	99.91
		Base			11,770,591.04		14,550,205.14	2,779,614.10	99.91
EQUITY Total									
		Base	31,718.000		11,770,591.04		14,550,205.14	2,779,614.10	99.91

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		44,269.930	Base		11,783,142.97		14,562,757.07	2,779,614.10	100.00

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR								Exchange Rate: 1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.228415	31 Dec 2030		
			5,669.160	100.000000	5,669.16	100.000000	5,669.16	0.00	0.06
		Base		100.000000	5,669.16	100.000000	5,669.16	0.00	0.06
US DOLLAR Total									
			5,669.160		5,669.16		5,669.16	0.00	0.06
		Base			5,669.16		5,669.16	0.00	0.06
CASH EQUIVALENT Total									
			5,669.160		5,669.16		5,669.16	0.00	0.06
EQUITY									
US DOLLAR								Exchange Rate: 1.000000	
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E								
			96,391.000	91.361691	8,806,444.73	101.230000	9,757,660.93	951,216.20	99.94
		Base		91.361691	8,806,444.73	101.230000	9,757,660.93	951,216.20	99.94
US DOLLAR Total									
			96,391.000		8,806,444.73		9,757,660.93	951,216.20	99.94
		Base			8,806,444.73		9,757,660.93	951,216.20	99.94
EQUITY Total									
			96,391.000		8,806,444.73		9,757,660.93	951,216.20	99.94

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		102,060.160	Base		8,812,113.89		9,763,330.09	951,216.20	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.228415	31 Dec 2030		
		Local	1,571.290	100.000000	1,571.29	100.000000	1,571.29	0.00	0.00
		Base		100.000000	1,571.29	100.000000	1,571.29	0.00	0.00
US DOLLAR Total									
		Local	1,571.290		1,571.29		1,571.29	0.00	0.00
		Base			1,571.29		1,571.29	0.00	0.00
CASH EQUIVALENT Total									
		Base	1,571.290		1,571.29		1,571.29	0.00	0.00
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
464287226	ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE								
		Local	120,664.000	114.602483	13,828,394.06	99.200000	11,969,868.80	-1,858,525.26	32.10
		Base		114.602483	13,828,394.06	99.200000	11,969,868.80	-1,858,525.26	32.10
78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE								
		Local	324,715.000	25.690825	8,342,196.40	25.600000	8,312,704.00	-29,492.40	22.29
		Base		25.690825	8,342,196.40	25.600000	8,312,704.00	-29,492.40	22.29
921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET								
		Local	230,930.000	73.846520	17,053,376.79	73.630000	17,003,375.90	-50,000.89	45.60
		Base		73.846520	17,053,376.79	73.630000	17,003,375.90	-50,000.89	45.60
US DOLLAR Total									
		Local	676,309.000		39,223,967.25		37,285,948.70	-1,938,018.55	100.00
		Base			39,223,967.25		37,285,948.70	-1,938,018.55	100.00
EQUITY Total									
		Base	676,309.000		39,223,967.25		37,285,948.70	-1,938,018.55	100.00

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

Base Currency: USD - US DOLLAR

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

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		677,880.290	Base		39,225,538.54		37,287,519.99	-1,938,018.55	100.00

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

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	1,229,282.910	Local	1,229,282.91	1,229,282.91	0.09	0.00		0.00
		Base	1,229,282.91	1,229,282.91	0.09	0.00	0.00	0.00
EQUITY								
	23,849,589.000	Local	1,027,081,112.47	1,399,144,932.09	99.91	372,063,819.62		372,063,819.62
		Base	1,027,081,112.47	1,399,144,932.09	99.91	372,063,819.62	0.00	372,063,819.62
US DOLLAR Total								
	25,078,871.910	Local	1,028,310,395.38	1,400,374,215.00	100.00	372,063,819.62		372,063,819.62
		Base	1,028,310,395.38	1,400,374,215.00	100.00	372,063,819.62	0.00	372,063,819.62
FUND Total								
	25,078,871.910	Base	1,028,310,395.38	1,400,374,215.00	100.00	372,063,819.62	0.00	372,063,819.62

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									
	915,543.240	Local	915,543.24	915,543.24	0.10	0.00			0.00
		Base	915,543.24	915,543.24	0.10	0.00		0.00	0.00
EQUITY									
	30,421,139.960	Local	785,645,891.79	932,642,946.69	99.90	146,997,054.90			146,997,054.90
		Base	785,645,891.79	932,642,946.69	99.90	146,997,054.90		0.00	146,997,054.90
US DOLLAR Total									
	31,336,683.200	Local	786,561,435.03	933,558,489.93	100.00	146,997,054.90			146,997,054.90
		Base	786,561,435.03	933,558,489.93	100.00	146,997,054.90		0.00	146,997,054.90
FUND Total									
	31,336,683.200	Base	786,561,435.03	933,558,489.93	100.00	146,997,054.90		0.00	146,997,054.90

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								
	345,454,265.130	Local	343,694,759.09	343,681,730.35	10.78	-13,028.74		-13,028.74
		Base	343,694,759.09	343,681,730.35	10.78	-13,028.74	0.00	-13,028.74
EQUITY								
	1,082,687.000	Local	59,367,285.00	52,241,774.58	1.64	-7,125,510.42		-7,125,510.42
		Base	59,367,285.00	52,241,774.58	1.64	-7,125,510.42	0.00	-7,125,510.42
FIXED INCOME								
	2,836,879,331.040	Local	2,844,294,497.72	2,792,984,295.23	87.58	-51,310,202.49		-51,310,202.49
Original Face:	2,713,955,387.000	Base	2,844,294,497.72	2,792,984,295.23	87.58	-51,310,202.49	0.00	-51,310,202.49
US DOLLAR Total								
	3,183,416,283.170	Local	3,247,356,541.81	3,188,907,800.16	100.00	-58,448,741.65		-58,448,741.65
Original Face:	2,713,955,387.000	Base	3,247,356,541.81	3,188,907,800.16	100.00	-58,448,741.65	0.00	-58,448,741.65
FUND Total								
	3,183,416,283.170	Base	3,247,356,541.81	3,188,907,800.16	100.00	-58,448,741.65	0.00	-58,448,741.65
Original Face:	2,713,955,387.000							

Base Currency:USD - US DOLLAR

			Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate:	1.000000	
CASH										
			75,624.990	Local	75,624.99	75,624.99	0.01	0.00		0.00
				Base	75,624.99	75,624.99	0.01	0.00	0.00	0.00
CASH EQUIVALENT										
			221,685,031.740	Local	221,086,170.63	221,084,928.23	31.69	-1,242.40		-1,242.40
				Base	221,086,170.63	221,084,928.23	31.69	-1,242.40	0.00	-1,242.40
FIXED INCOME										
			478,243,135.020	Local	477,928,107.40	476,533,760.89	68.30	-1,394,346.51		-1,394,346.51
	Original Face:		211,066,732.000	Base	477,928,107.40	476,533,760.89	68.30	-1,394,346.51	0.00	-1,394,346.51
US DOLLAR Total										
			700,003,791.750	Local	699,089,903.02	697,694,314.11	100.00	-1,395,588.91		-1,395,588.91
	Original Face:		211,066,732.000	Base	699,089,903.02	697,694,314.11	100.00	-1,395,588.91	0.00	-1,395,588.91
FUND Total										
			700,003,791.750	Base	699,089,903.02	697,694,314.11	100.00	-1,395,588.91	0.00	-1,395,588.91
	Original Face:		211,066,732.000							

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								
	50,000.000	Local	50,000.00	50,000.00	0.02	0.00		0.00
		Base	50,000.00	50,000.00	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	166,560,304.950	Local	166,375,106.42	166,374,875.31	75.06	-231.11		-231.11
		Base	166,375,106.42	166,374,875.31	75.06	-231.11	0.00	-231.11
FIXED INCOME								
	56,326,569.330	Local	56,785,373.91	55,225,978.30	24.92	-1,559,395.61		-1,559,395.61
Original Face:	110,263,606.000	Base	56,785,373.91	55,225,978.30	24.92	-1,559,395.61	0.00	-1,559,395.61
US DOLLAR Total								
	222,936,874.280	Local	223,210,480.33	221,650,853.61	100.00	-1,559,626.72		-1,559,626.72
Original Face:	110,263,606.000	Base	223,210,480.33	221,650,853.61	100.00	-1,559,626.72	0.00	-1,559,626.72
FUND Total								
	222,936,874.280	Base	223,210,480.33	221,650,853.61	100.00	-1,559,626.72	0.00	-1,559,626.72
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									
		16,018.370	Local	16,018.37	16,018.37	0.00	0.00		0.00
			Base	16,018.37	16,018.37	0.00	0.00	0.00	0.00
CASH EQUIVALENT									
		1,435,329.410	Local	1,435,329.41	1,435,329.41	0.04	0.00		0.00
			Base	1,435,329.41	1,435,329.41	0.04	0.00	0.00	0.00
EQUITY									
		22,929,812.000	Local	1,147,654,182.05	3,372,238,945.82	99.96	2,224,584,763.77		2,224,584,763.77
			Base	1,147,654,182.05	3,372,238,945.82	99.96	2,224,584,763.77	0.00	2,224,584,763.77
US DOLLAR Total									
		24,381,159.780	Local	1,149,105,529.83	3,373,690,293.60	100.00	2,224,584,763.77		2,224,584,763.77
			Base	1,149,105,529.83	3,373,690,293.60	100.00	2,224,584,763.77	0.00	2,224,584,763.77
FUND Total									
		24,381,159.780	Base	1,149,105,529.83	3,373,690,293.60	100.00	2,224,584,763.77	0.00	2,224,584,763.77

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-450,000.010	Local	-450,000.01	-450,000.01	0.02	0.00		0.00
		Base	-450,000.01	-450,000.01	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	1,906,552,146.540	Local	1,896,476,005.80	1,896,345,848.34	72.93	-130,157.46		-130,157.46
		Base	1,896,476,005.80	1,896,345,848.34	72.93	-130,157.46	0.00	-130,157.46
EQUITY								
	126,390,270.730	Local	126,390,270.73	126,390,270.73	4.86	0.00		0.00
		Base	126,390,270.73	126,390,270.73	4.86	0.00	0.00	0.00
FIXED INCOME								
	578,518,637.550	Local	578,473,913.04	576,928,157.09	22.19	-1,545,755.95		-1,545,755.95
Original Face:	556,804,267.000	Base	578,473,913.04	576,928,157.09	22.19	-1,545,755.95	0.00	-1,545,755.95
US DOLLAR Total								
	2,611,011,054.810	Local	2,600,890,189.56	2,599,214,276.15	100.00	-1,675,913.41		-1,675,913.41
Original Face:	556,804,267.000	Base	2,600,890,189.56	2,599,214,276.15	100.00	-1,675,913.41	0.00	-1,675,913.41
FUND Total								
	2,611,011,054.810	Base	2,600,890,189.56	2,599,214,276.15	100.00	-1,675,913.41	0.00	-1,675,913.41
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								
	306,250.010	Local	306,250.01	306,250.01	0.01	0.00		0.00
		Base	306,250.01	306,250.01	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	2,192,442,998.880	Local	2,186,429,878.50	2,186,340,557.82	46.18	-89,320.68		-89,320.68
		Base	2,186,429,878.50	2,186,340,557.82	46.18	-89,320.68	0.00	-89,320.68
EQUITY								
	150,241,296.540	Local	150,241,296.54	150,241,296.54	3.17	0.00		0.00
		Base	150,241,296.54	150,241,296.54	3.17	0.00	0.00	0.00
FIXED INCOME								
	2,404,364,000.180	Local	2,402,967,801.61	2,397,161,874.93	50.64	-5,805,926.68		-5,805,926.68
Original Face:	385,516,031.000	Base	2,402,967,801.61	2,397,161,874.93	50.64	-5,805,926.68	0.00	-5,805,926.68
US DOLLAR Total								
	4,747,354,545.610	Local	4,739,945,226.66	4,734,049,979.30	100.00	-5,895,247.36		-5,895,247.36
Original Face:	385,516,031.000	Base	4,739,945,226.66	4,734,049,979.30	100.00	-5,895,247.36	0.00	-5,895,247.36
FUND Total								
	4,747,354,545.610	Base	4,739,945,226.66	4,734,049,979.30	100.00	-5,895,247.36	0.00	-5,895,247.36
Original Face:	385,516,031.000							

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
		180,232.000	Local	180,232.00	180,232.00	0.14	0.00		0.00
			Base	180,232.00	180,232.00	0.14	0.00	0.00	0.00
FIXED INCOME									
		125,869,176.500	Local	125,546,369.09	126,073,652.52	99.86	527,283.43		527,283.43
	Original Face:	53,455,000.000	Base	125,546,369.09	126,073,652.52	99.86	527,283.43	0.00	527,283.43
US DOLLAR Total									
		126,049,408.500	Local	125,726,601.09	126,253,884.52	100.00	527,283.43		527,283.43
	Original Face:	53,455,000.000	Base	125,726,601.09	126,253,884.52	100.00	527,283.43	0.00	527,283.43
FUND Total									
		126,049,408.500	Base	125,726,601.09	126,253,884.52	100.00	527,283.43	0.00	527,283.43
	Original Face:	53,455,000.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.010	Local	50,000.01	50,000.01	0.00	0.00		0.00
		Base	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,081,304,903.250	Local	1,079,453,523.72	1,079,418,038.20	73.07	-35,485.52		-35,485.52
		Base	1,079,453,523.72	1,079,418,038.20	73.07	-35,485.52	0.00	-35,485.52
EQUITY								
	88,109,341.630	Local	88,109,341.63	88,109,341.63	5.96	0.00		0.00
		Base	88,109,341.63	88,109,341.63	5.96	0.00	0.00	0.00
FIXED INCOME								
	313,522,788.860	Local	313,027,326.01	309,625,993.16	20.96	-3,401,332.85		-3,401,332.85
Original Face:	292,029,571.000	Base	313,027,326.01	309,625,993.16	20.96	-3,401,332.85	0.00	-3,401,332.85
US DOLLAR Total								
	1,482,987,033.750	Local	1,480,640,191.37	1,477,203,373.00	100.00	-3,436,818.37		-3,436,818.37
Original Face:	292,029,571.000	Base	1,480,640,191.37	1,477,203,373.00	100.00	-3,436,818.37	0.00	-3,436,818.37
FUND Total								
	1,482,987,033.750	Base	1,480,640,191.37	1,477,203,373.00	100.00	-3,436,818.37	0.00	-3,436,818.37
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								
	49,999.870	Local	49,999.87	49,999.87	0.00	0.00		0.00
		Base	49,999.87	49,999.87	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	3,447,658,992.330	Local	3,434,029,116.12	3,433,933,401.37	94.44	-95,714.75		-95,714.75
		Base	3,434,029,116.12	3,433,933,401.37	94.44	-95,714.75	0.00	-95,714.75
EQUITY								
	31,410,997.550	Local	31,410,997.55	31,410,997.55	0.86	0.00		0.00
		Base	31,410,997.55	31,410,997.55	0.86	0.00	0.00	0.00
FIXED INCOME								
	171,373,482.000	Local	170,783,189.97	170,776,957.92	4.70	-6,232.05		-6,232.05
Original Face:	30,000,000.000	Base	170,783,189.97	170,776,957.92	4.70	-6,232.05	0.00	-6,232.05
US DOLLAR Total								
	3,650,493,471.750	Local	3,636,273,303.51	3,636,171,356.71	100.00	-101,946.80		-101,946.80
Original Face:	30,000,000.000	Base	3,636,273,303.51	3,636,171,356.71	100.00	-101,946.80	0.00	-101,946.80
FUND Total								
	3,650,493,471.750	Base	3,636,273,303.51	3,636,171,356.71	100.00	-101,946.80	0.00	-101,946.80
Original Face:	30,000,000.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.010	Local	50,000.01	50,000.01	0.00	0.00		0.00
		Base	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,623,295,231.490	Local	2,616,148,950.30	2,616,149,460.79	86.58	510.49		510.49
		Base	2,616,148,950.30	2,616,149,460.79	86.58	510.49	0.00	510.49
EQUITY								
	36,671,669.500	Local	36,671,669.50	36,671,669.50	1.21	0.00		0.00
		Base	36,671,669.50	36,671,669.50	1.21	0.00	0.00	0.00
FIXED INCOME								
	370,000,000.000	Local	368,737,016.47	368,727,060.50	12.20	-9,955.97		-9,955.97
		Base	368,737,016.47	368,727,060.50	12.20	-9,955.97	0.00	-9,955.97
US DOLLAR Total								
	3,030,016,901.000	Local	3,021,607,636.28	3,021,598,190.80	100.00	-9,445.48		-9,445.48
		Base	3,021,607,636.28	3,021,598,190.80	100.00	-9,445.48	0.00	-9,445.48
FUND Total								
	3,030,016,901.000	Base	3,021,607,636.28	3,021,598,190.80	100.00	-9,445.48	0.00	-9,445.48

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-18,934.070	Local	-18,934.07	-18,934.07	0.01	0.00		0.00
		Base	-18,934.07	-18,934.07	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	724,521.870	Local	724,594.32	724,521.87	0.20	-72.45		-72.45
		Base	724,594.32	724,521.87	0.20	-72.45	0.00	-72.45
FIXED INCOME								
	358,675,000.000	Local	366,993,296.21	367,707,259.01	99.80	713,962.80		713,962.80
Original Face:	67,700,000.000	Base	366,993,296.21	367,707,259.01	99.80	713,962.80	0.00	713,962.80
US DOLLAR Total								
	359,380,587.800	Local	367,698,956.46	368,412,846.81	100.00	713,890.35		713,890.35
Original Face:	67,700,000.000	Base	367,698,956.46	368,412,846.81	100.00	713,890.35	0.00	713,890.35
FUND Total								
	359,380,587.800	Base	367,698,956.46	368,412,846.81	100.00	713,890.35	0.00	713,890.35
Original Face:	67,700,000.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.01	0.00		0.00
		Base	50,000.00	50,000.00	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	202,945,184.130	Local	202,217,950.31	202,213,297.93	27.30	-4,652.38		-4,652.38
		Base	202,217,950.31	202,213,297.93	27.30	-4,652.38	0.00	-4,652.38
FIXED INCOME								
	554,311,649.330	Local	555,204,644.79	538,396,048.71	72.69	-16,808,596.08		-16,808,596.08
Original Face:	362,764,041.000	Base	555,204,644.79	538,396,048.71	72.69	-16,808,596.08	0.00	-16,808,596.08
US DOLLAR Total								
	757,306,833.460	Local	757,472,595.10	740,659,346.64	100.00	-16,813,248.46		-16,813,248.46
Original Face:	362,764,041.000	Base	757,472,595.10	740,659,346.64	100.00	-16,813,248.46	0.00	-16,813,248.46
FUND Total								
	757,306,833.460	Base	757,472,595.10	740,659,346.64	100.00	-16,813,248.46	0.00	-16,813,248.46
Original Face:	362,764,041.000							

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 EQUIVALENT								
	Local	3,504,001,746.030	3,501,544,526.08	3,501,519,655.74	90.74	-24,870.34		-24,870.34
	Base		3,501,544,526.08	3,501,519,655.74	90.74	-24,870.34	0.00	-24,870.34
EQUITY								
	Local	357,353,727.470	357,353,727.47	357,353,727.47	9.26	0.00		0.00
	Base		357,353,727.47	357,353,727.47	9.26	0.00	0.00	0.00
US DOLLAR Total								
	Local	3,861,355,473.500	3,858,898,253.55	3,858,873,383.21	100.00	-24,870.34		-24,870.34
	Base		3,858,898,253.55	3,858,873,383.21	100.00	-24,870.34	0.00	-24,870.34
FUND Total								
	Base	3,861,355,473.500	3,858,898,253.55	3,858,873,383.21	100.00	-24,870.34	0.00	-24,870.34

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								
	28,599,267.650	Local	28,599,267.65	28,599,267.65	17.79	0.00		0.00
		Base	28,599,267.65	28,599,267.65	17.79	0.00	0.00	0.00
FIXED INCOME								
	140,589,375.760	Local	140,557,465.13	132,091,465.16	82.18	-8,465,999.97		-8,465,999.97
Original Face:	148,172,249.000	Base	140,557,465.13	132,091,465.16	82.18	-8,465,999.97	0.00	-8,465,999.97
US DOLLAR Total								
	169,238,643.410	Local	169,206,732.78	160,740,732.81	100.00	-8,465,999.97		-8,465,999.97
Original Face:	148,172,249.000	Base	169,206,732.78	160,740,732.81	100.00	-8,465,999.97	0.00	-8,465,999.97
FUND Total								
	169,238,643.410	Base	169,206,732.78	160,740,732.81	100.00	-8,465,999.97	0.00	-8,465,999.97
Original Face:	148,172,249.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	568,860.150	Local	568,860.15	568,860.15	0.05	0.00		0.00
		Base	568,860.15	568,860.15	0.05	0.00	0.00	0.00
CASH EQUIVALENT								
	859,097,346.060	Local	857,828,614.40	857,745,500.69	69.77	-83,113.71		-83,113.71
		Base	857,828,614.40	857,745,500.69	69.77	-83,113.71	0.00	-83,113.71
FIXED INCOME								
	371,630,886.820	Local	371,039,496.33	371,024,538.08	30.18	-14,958.25		-14,958.25
Original Face:	400,938,705.000	Base	371,039,496.33	371,024,538.08	30.18	-14,958.25	0.00	-14,958.25
US DOLLAR Total								
	1,231,297,093.030	Local	1,229,436,970.88	1,229,338,898.92	100.00	-98,071.96		-98,071.96
Original Face:	400,938,705.000	Base	1,229,436,970.88	1,229,338,898.92	100.00	-98,071.96	0.00	-98,071.96
FUND Total								
	1,231,297,093.030	Base	1,229,436,970.88	1,229,338,898.92	100.00	-98,071.96	0.00	-98,071.96
Original Face:	400,938,705.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	399,786,643.160	Local	397,988,409.54	397,973,145.41	100.00	-15,264.13		-15,264.13
		Base	397,988,409.54	397,973,145.41	100.00	-15,264.13	0.00	-15,264.13
US DOLLAR Total								
	399,786,643.160	Local	397,988,409.54	397,973,145.41	100.00	-15,264.13		-15,264.13
		Base	397,988,409.54	397,973,145.41	100.00	-15,264.13	0.00	-15,264.13
FUND Total								
	399,786,643.160	Base	397,988,409.54	397,973,145.41	100.00	-15,264.13	0.00	-15,264.13

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
	10,734.670	Local	10,734.67	10,734.67	0.03	0.00			0.00
		Base	10,734.67	10,734.67	0.03	0.00		0.00	0.00
EQUITY									
	56,902.000	Local	23,463,851.53	35,039,325.50	99.97	11,575,473.97			11,575,473.97
		Base	23,463,851.53	35,039,325.50	99.97	11,575,473.97		0.00	11,575,473.97
US DOLLAR Total									
	67,636.670	Local	23,474,586.20	35,050,060.17	100.00	11,575,473.97			11,575,473.97
		Base	23,474,586.20	35,050,060.17	100.00	11,575,473.97		0.00	11,575,473.97
FUND Total									
	67,636.670	Base	23,474,586.20	35,050,060.17	100.00	11,575,473.97		0.00	11,575,473.97

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
	12,551.930	Local	12,551.93	12,551.93	0.09	0.00			0.00
		Base	12,551.93	12,551.93	0.09	0.00		0.00	0.00
EQUITY									
	31,718.000	Local	11,770,591.04	14,550,205.14	99.91	2,779,614.10			2,779,614.10
		Base	11,770,591.04	14,550,205.14	99.91	2,779,614.10		0.00	2,779,614.10
US DOLLAR Total									
	44,269.930	Local	11,783,142.97	14,562,757.07	100.00	2,779,614.10			2,779,614.10
		Base	11,783,142.97	14,562,757.07	100.00	2,779,614.10		0.00	2,779,614.10
FUND Total									
	44,269.930	Base	11,783,142.97	14,562,757.07	100.00	2,779,614.10		0.00	2,779,614.10

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								
	Local	5,669.160	5,669.16	5,669.16	0.06	0.00		0.00
	Base		5,669.16	5,669.16	0.06	0.00	0.00	0.00
EQUITY								
	Local	96,391.000	8,806,444.73	9,757,660.93	99.94	951,216.20		951,216.20
	Base		8,806,444.73	9,757,660.93	99.94	951,216.20	0.00	951,216.20
US DOLLAR Total								
	Local	102,060.160	8,812,113.89	9,763,330.09	100.00	951,216.20		951,216.20
	Base		8,812,113.89	9,763,330.09	100.00	951,216.20	0.00	951,216.20
FUND Total								
	Base	102,060.160	8,812,113.89	9,763,330.09	100.00	951,216.20	0.00	951,216.20

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								
	1,571.290	Local	1,571.29	1,571.29	0.00	0.00		0.00
		Base	1,571.29	1,571.29	0.00	0.00	0.00	0.00
EQUITY								
	676,309.000	Local	39,223,967.25	37,285,948.70	100.00	-1,938,018.55		-1,938,018.55
		Base	39,223,967.25	37,285,948.70	100.00	-1,938,018.55	0.00	-1,938,018.55
US DOLLAR Total								
	677,880.290	Local	39,225,538.54	37,287,519.99	100.00	-1,938,018.55		-1,938,018.55
		Base	39,225,538.54	37,287,519.99	100.00	-1,938,018.55	0.00	-1,938,018.55
FUND Total								
	677,880.290	Base	39,225,538.54	37,287,519.99	100.00	-1,938,018.55	0.00	-1,938,018.55

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	1,229,282.910	1,229,282.91	1,229,282.91	0.09	0.00	0.00	0.00
CASH EQUIVALENT Total	1,229,282.910	1,229,282.91	1,229,282.91	0.09	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	23,849,589.000	1,027,081,112.47	1,399,144,932.09	99.91	372,063,819.62	0.00	372,063,819.62
EQUITY Total	23,849,589.000	1,027,081,112.47	1,399,144,932.09	99.91	372,063,819.62	0.00	372,063,819.62

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	25,078,871.910	1,028,310,395.38	1,400,374,215.00	100.00	372,063,819.62	0.00	372,063,819.62

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	915,543.240	915,543.24	915,543.24	0.10	0.00	0.00	0.00
CASH EQUIVALENT Total	915,543.240	915,543.24	915,543.24	0.10	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	30,421,139.960	785,645,891.79	932,642,946.69	99.90	146,997,054.90	0.00	146,997,054.90
EQUITY Total	30,421,139.960	785,645,891.79	932,642,946.69	99.90	146,997,054.90	0.00	146,997,054.90

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	31,336,683.200	786,561,435.03	933,558,489.93	100.00	146,997,054.90	0.00	146,997,054.90

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	345,454,265.130	343,694,759.09	343,681,730.35	10.78	-13,028.74	0.00	-13,028.74
CASH EQUIVALENT Total							
	345,454,265.130	343,694,759.09	343,681,730.35	10.78	-13,028.74	0.00	-13,028.74

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	52,241,774.58	1.64	-7,125,510.42	0.00	-7,125,510.42
EQUITY Total	1,082,687.000	59,367,285.00	52,241,774.58	1.64	-7,125,510.42	0.00	-7,125,510.42

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	2,836,879,331.040	2,844,294,497.72	2,792,984,295.23	87.58	-51,310,202.49	0.00	-51,310,202.49
FIXED INCOME Total	2,836,879,331.040	2,844,294,497.72	2,792,984,295.23	87.58	-51,310,202.49	0.00	-51,310,202.49

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,183,416,283.170	3,247,356,541.81	3,188,907,800.16	100.00	-58,448,741.65	0.00	-58,448,741.65

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	75,624.990	75,624.99	75,624.99	0.01	0.00	0.00	0.00
CASH Total	75,624.990	75,624.99	75,624.99	0.01	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	221,685,031.740	221,086,170.63	221,084,928.23	31.69	-1,242.40	0.00	-1,242.40
CASH EQUIVALENT Total	221,685,031.740	221,086,170.63	221,084,928.23	31.69	-1,242.40	0.00	-1,242.40

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	478,243,135.020	477,928,107.40	476,533,760.89	68.30	-1,394,346.51	0.00	-1,394,346.51
FIXED INCOME Total	478,243,135.020	477,928,107.40	476,533,760.89	68.30	-1,394,346.51	0.00	-1,394,346.51

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	700,003,791.750	699,089,903.02	697,694,314.11	100.00	-1,395,588.91	0.00	-1,395,588.91

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	0.02	0.00	0.00	0.00
CASH Total	50,000.000	50,000.00	50,000.00	0.02	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	166,560,304.950	166,375,106.42	166,374,875.31	75.06	-231.11	0.00	-231.11
CASH EQUIVALENT Total	166,560,304.950	166,375,106.42	166,374,875.31	75.06	-231.11	0.00	-231.11

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	56,326,569.330	56,785,373.91	55,225,978.30	24.92	-1,559,395.61	0.00	-1,559,395.61
FIXED INCOME Total	56,326,569.330	56,785,373.91	55,225,978.30	24.92	-1,559,395.61	0.00	-1,559,395.61

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	222,936,874.280	223,210,480.33	221,650,853.61	100.00	-1,559,626.72	0.00	-1,559,626.72

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	16,018.370	16,018.37	16,018.37	0.00	0.00	0.00	0.00
CASH Total	16,018.370	16,018.37	16,018.37	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	1,435,329.410	1,435,329.41	1,435,329.41	0.04	0.00	0.00	0.00
CASH EQUIVALENT Total	1,435,329.410	1,435,329.41	1,435,329.41	0.04	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	22,929,812.000	1,147,654,182.05	3,372,238,945.82	99.96	2,224,584,763.77	0.00	2,224,584,763.77
EQUITY Total	22,929,812.000	1,147,654,182.05	3,372,238,945.82	99.96	2,224,584,763.77	0.00	2,224,584,763.77

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	24,381,159.780	1,149,105,529.83	3,373,690,293.60	100.00	2,224,584,763.77	0.00	2,224,584,763.77

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-450,000.010	-450,000.01	-450,000.01	0.02	0.00	0.00	0.00
CASH Total	-450,000.010	-450,000.01	-450,000.01	0.02	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,906,552,146.540	1,896,476,005.80	1,896,345,848.34	72.93	-130,157.46	0.00	-130,157.46
CASH EQUIVALENT Total	1,906,552,146.540	1,896,476,005.80	1,896,345,848.34	72.93	-130,157.46	0.00	-130,157.46

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	126,390,270.730	126,390,270.73	126,390,270.73	4.86	0.00	0.00	0.00
EQUITY Total	126,390,270.730	126,390,270.73	126,390,270.73	4.86	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	578,518,637.550	578,473,913.04	576,928,157.09	22.19	-1,545,755.95	0.00	-1,545,755.95
FIXED INCOME Total	578,518,637.550	578,473,913.04	576,928,157.09	22.19	-1,545,755.95	0.00	-1,545,755.95

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,611,011,054.810	2,600,890,189.56	2,599,214,276.15	100.00	-1,675,913.41	0.00	-1,675,913.41

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	306,250.010	306,250.01	306,250.01	0.01	0.00	0.00	0.00
CASH Total	306,250.010	306,250.01	306,250.01	0.01	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,192,442,998.880	2,186,429,878.50	2,186,340,557.82	46.18	-89,320.68	0.00	-89,320.68
CASH EQUIVALENT Total	2,192,442,998.880	2,186,429,878.50	2,186,340,557.82	46.18	-89,320.68	0.00	-89,320.68

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	150,241,296.540	150,241,296.54	150,241,296.54	3.17	0.00	0.00	0.00
EQUITY Total	150,241,296.540	150,241,296.54	150,241,296.54	3.17	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	2,404,364,000.180	2,402,967,801.61	2,397,161,874.93	50.64	-5,805,926.68	0.00	-5,805,926.68
FIXED INCOME Total	2,404,364,000.180	2,402,967,801.61	2,397,161,874.93	50.64	-5,805,926.68	0.00	-5,805,926.68

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	4,747,354,545.610	4,739,945,226.66	4,734,049,979.30	100.00	-5,895,247.36	0.00	-5,895,247.36

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	180,232.000	180,232.00	180,232.00	0.14	0.00	0.00	0.00
CASH EQUIVALENT Total	180,232.000	180,232.00	180,232.00	0.14	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	125,869,176.500	125,546,369.09	126,073,652.52	99.86	527,283.43	0.00	527,283.43
FIXED INCOME Total	125,869,176.500	125,546,369.09	126,073,652.52	99.86	527,283.43	0.00	527,283.43

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	126,049,408.500	125,726,601.09	126,253,884.52	100.00	527,283.43	0.00	527,283.43

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,081,304,903.250	1,079,453,523.72	1,079,418,038.20	73.07	-35,485.52	0.00	-35,485.52
CASH EQUIVALENT Total	1,081,304,903.250	1,079,453,523.72	1,079,418,038.20	73.07	-35,485.52	0.00	-35,485.52

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	88,109,341.630	88,109,341.63	88,109,341.63	5.96	0.00	0.00	0.00
EQUITY Total	88,109,341.630	88,109,341.63	88,109,341.63	5.96	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	313,522,788.860	313,027,326.01	309,625,993.16	20.96	-3,401,332.85	0.00	-3,401,332.85
FIXED INCOME Total	313,522,788.860	313,027,326.01	309,625,993.16	20.96	-3,401,332.85	0.00	-3,401,332.85

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	1,482,987,033.750	1,480,640,191.37	1,477,203,373.00	100.00	-3,436,818.37	0.00	-3,436,818.37

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,999.870	49,999.87	49,999.87	0.00	0.00	0.00	0.00
CASH Total	49,999.870	49,999.87	49,999.87	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	3,447,658,992.330	3,434,029,116.12	3,433,933,401.37	94.44	-95,714.75	0.00	-95,714.75
CASH EQUIVALENT Total	3,447,658,992.330	3,434,029,116.12	3,433,933,401.37	94.44	-95,714.75	0.00	-95,714.75

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	31,410,997.550	31,410,997.55	31,410,997.55	0.86	0.00	0.00	0.00
EQUITY Total	31,410,997.550	31,410,997.55	31,410,997.55	0.86	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	171,373,482.000	170,783,189.97	170,776,957.92	4.70	-6,232.05	0.00	-6,232.05
FIXED INCOME Total	171,373,482.000	170,783,189.97	170,776,957.92	4.70	-6,232.05	0.00	-6,232.05

Holdings

Asset Summary

As of: *June 30, 2025*

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

View Date: *July 8, 2025*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,650,493,471.750	3,636,273,303.51	3,636,171,356.71	100.00	-101,946.80	0.00	-101,946.80

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	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH Total	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,623,295,231.490	2,616,148,950.30	2,616,149,460.79	86.58	510.49	0.00	510.49
CASH EQUIVALENT Total	2,623,295,231.490	2,616,148,950.30	2,616,149,460.79	86.58	510.49	0.00	510.49

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	36,671,669.500	36,671,669.50	36,671,669.50	1.21	0.00	0.00	0.00
EQUITY Total	36,671,669.500	36,671,669.50	36,671,669.50	1.21	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	370,000,000.000	368,737,016.47	368,727,060.50	12.20	-9,955.97	0.00	-9,955.97
FIXED INCOME Total							
	370,000,000.000	368,737,016.47	368,727,060.50	12.20	-9,955.97	0.00	-9,955.97

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,030,016,901.000	3,021,607,636.28	3,021,598,190.80	100.00	-9,445.48	0.00	-9,445.48

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-18,934.070	-18,934.07	-18,934.07	0.01	0.00	0.00	0.00
CASH Total	-18,934.070	-18,934.07	-18,934.07	0.01	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	724,521.870	724,594.32	724,521.87	0.20	-72.45	0.00	-72.45
CASH EQUIVALENT Total	724,521.870	724,594.32	724,521.87	0.20	-72.45	0.00	-72.45

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	358,675,000.000	366,993,296.21	367,707,259.01	99.80	713,962.80	0.00	713,962.80
FIXED INCOME Total							
	358,675,000.000	366,993,296.21	367,707,259.01	99.80	713,962.80	0.00	713,962.80

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	359,380,587.800	367,698,956.46	368,412,846.81	100.00	713,890.35	0.00	713,890.35

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	0.01	0.00	0.00	0.00
CASH Total	50,000.000	50,000.00	50,000.00	0.01	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	202,945,184.130	202,217,950.31	202,213,297.93	27.30	-4,652.38	0.00	-4,652.38
CASH EQUIVALENT Total	202,945,184.130	202,217,950.31	202,213,297.93	27.30	-4,652.38	0.00	-4,652.38

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	554,311,649.330	555,204,644.79	538,396,048.71	72.69	-16,808,596.08	0.00	-16,808,596.08
FIXED INCOME Total	554,311,649.330	555,204,644.79	538,396,048.71	72.69	-16,808,596.08	0.00	-16,808,596.08

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	757,306,833.460	757,472,595.10	740,659,346.64	100.00	-16,813,248.46	0.00	-16,813,248.46

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	3,504,001,746.030	3,501,544,526.08	3,501,519,655.74	90.74	-24,870.34	0.00	-24,870.34
CASH EQUIVALENT Total	3,504,001,746.030	3,501,544,526.08	3,501,519,655.74	90.74	-24,870.34	0.00	-24,870.34

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	357,353,727.470	357,353,727.47	357,353,727.47	9.26	0.00	0.00	0.00
EQUITY Total	357,353,727.470	357,353,727.47	357,353,727.47	9.26	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	3,861,355,473.500	3,858,898,253.55	3,858,873,383.21	100.00	-24,870.34	0.00	-24,870.34

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	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	28,599,267.650	28,599,267.65	28,599,267.65	17.79	0.00	0.00	0.00
CASH EQUIVALENT Total	28,599,267.650	28,599,267.65	28,599,267.65	17.79	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	140,589,375.760	140,557,465.13	132,091,465.16	82.18	-8,465,999.97	0.00	-8,465,999.97
FIXED INCOME Total							
	140,589,375.760	140,557,465.13	132,091,465.16	82.18	-8,465,999.97	0.00	-8,465,999.97

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	169,238,643.410	169,206,732.78	160,740,732.81	100.00	-8,465,999.97	0.00	-8,465,999.97

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	568,860.150	568,860.15	568,860.15	0.05	0.00	0.00	0.00
CASH Total	568,860.150	568,860.15	568,860.15	0.05	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	859,097,346.060	857,828,614.40	857,745,500.69	69.77	-83,113.71	0.00	-83,113.71
CASH EQUIVALENT Total	859,097,346.060	857,828,614.40	857,745,500.69	69.77	-83,113.71	0.00	-83,113.71

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	371,630,886.820	371,039,496.33	371,024,538.08	30.18	-14,958.25	0.00	-14,958.25
FIXED INCOME Total	371,630,886.820	371,039,496.33	371,024,538.08	30.18	-14,958.25	0.00	-14,958.25

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,231,297,093.030	1,229,436,970.88	1,229,338,898.92	100.00	-98,071.96	0.00	-98,071.96

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	399,786,643.160	397,988,409.54	397,973,145.41	100.00	-15,264.13	0.00	-15,264.13
CASH EQUIVALENT Total	399,786,643.160	397,988,409.54	397,973,145.41	100.00	-15,264.13	0.00	-15,264.13

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	399,786,643.160	397,988,409.54	397,973,145.41	100.00	-15,264.13	0.00	-15,264.13

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	10,734.670	10,734.67	10,734.67	0.03	0.00	0.00	0.00
CASH EQUIVALENT Total	10,734.670	10,734.67	10,734.67	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
EQUITY							
US DOLLAR	56,902.000	23,463,851.53	35,039,325.50	99.97	11,575,473.97	0.00	11,575,473.97
EQUITY Total	56,902.000	23,463,851.53	35,039,325.50	99.97	11,575,473.97	0.00	11,575,473.97

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	67,636.670	23,474,586.20	35,050,060.17	100.00	11,575,473.97	0.00	11,575,473.97

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	12,551.930	12,551.93	12,551.93	0.09	0.00	0.00	0.00
CASH EQUIVALENT Total	12,551.930	12,551.93	12,551.93	0.09	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	31,718.000	11,770,591.04	14,550,205.14	99.91	2,779,614.10	0.00	2,779,614.10
EQUITY Total	31,718.000	11,770,591.04	14,550,205.14	99.91	2,779,614.10	0.00	2,779,614.10

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	44,269.930	11,783,142.97	14,562,757.07	100.00	2,779,614.10	0.00	2,779,614.10

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	5,669.160	5,669.16	5,669.16	0.06	0.00	0.00	0.00
CASH EQUIVALENT Total	5,669.160	5,669.16	5,669.16	0.06	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	96,391.000	8,806,444.73	9,757,660.93	99.94	951,216.20	0.00	951,216.20
EQUITY Total	96,391.000	8,806,444.73	9,757,660.93	99.94	951,216.20	0.00	951,216.20

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	102,060.160	8,812,113.89	9,763,330.09	100.00	951,216.20	0.00	951,216.20

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,571.290	1,571.29	1,571.29	0.00	0.00	0.00	0.00
CASH EQUIVALENT Total	1,571.290	1,571.29	1,571.29	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	676,309.000	39,223,967.25	37,285,948.70	100.00	-1,938,018.55	0.00	-1,938,018.55
EQUITY Total	676,309.000	39,223,967.25	37,285,948.70	100.00	-1,938,018.55	0.00	-1,938,018.55

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	677,880.290	39,225,538.54	37,287,519.99	100.00	-1,938,018.55	0.00	-1,938,018.55

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							
	1,229,282.910	1,229,282.91	1,229,282.91	0.09	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							
	23,849,589.000	1,027,081,112.47	1,399,144,932.09	99.91	372,063,819.62	0.00	372,063,819.62
					457,067,756.37 GN	0.00 GN	457,067,756.37 GN
					-85,003,936.75 LS	0.00 LS	-85,003,936.75 LS
FUND Total							
0.000	25,078,871.910	1,028,310,395.38	1,400,374,215.00	100.00	372,063,819.62	0.00	372,063,819.62
					457,067,756.37 GN	0.00 GN	457,067,756.37 GN
					-85,003,936.75 LS	0.00 LS	-85,003,936.75 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	915,543.240	915,543.24	915,543.24	0.10	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	30,421,139.960	785,645,891.79	932,642,946.69	99.90	146,997,054.90	0.00	146,997,054.90
					253,210,966.37 GN	0.00 GN	253,210,966.37 GN
					-106,213,911.47 LS	0.00 LS	-106,213,911.47 LS
FUND Total							
0.000	31,336,683.200	786,561,435.03	933,558,489.93	100.00	146,997,054.90	0.00	146,997,054.90
					253,210,966.37 GN	0.00 GN	253,210,966.37 GN
					-106,213,911.47 LS	0.00 LS	-106,213,911.47 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							
	345,454,265.130	343,694,759.09	343,681,730.35	10.78	-13,028.74	0.00	-13,028.74
					83.79 GN	0.00 GN	83.79 GN
					-13,112.53 LS	0.00 LS	-13,112.53 LS
EQUITY							
	1,082,687.000	59,367,285.00	52,241,774.58	1.64	-7,125,510.42	0.00	-7,125,510.42
					0.00 GN	0.00 GN	0.00 GN
					-7,125,510.42 LS	0.00 LS	-7,125,510.42 LS
FIXED INCOME							
	2,836,879,331.040	2,844,294,497.72	2,792,984,295.23	87.58	-51,310,202.49	0.00	-51,310,202.49
					26,143,318.97 GN	0.00 GN	26,143,318.97 GN
					-77,453,521.46 LS	0.00 LS	-77,453,521.46 LS
Original Face:	2,713,955,387.000						
FUND Total							
0.000	3,183,416,283.170	3,247,356,541.81	3,188,907,800.16	100.00	-58,448,741.65	0.00	-58,448,741.65
					26,143,402.76 GN	0.00 GN	26,143,402.76 GN
					-84,592,144.41 LS	0.00 LS	-84,592,144.41 LS
Original Face:	2,713,955,387.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	75,624.990	75,624.99	75,624.99	0.01	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	221,685,031.740	221,086,170.63	221,084,928.23	31.69	-1,242.40	0.00	-1,242.40
					1,776.73 GN	0.00 GN	1,776.73 GN
					-3,019.13 LS	0.00 LS	-3,019.13 LS
FIXED INCOME							
	478,243,135.020	477,928,107.40	476,533,760.89	68.30	-1,394,346.51	0.00	-1,394,346.51
					2,216,429.07 GN	0.00 GN	2,216,429.07 GN
					-3,610,775.58 LS	0.00 LS	-3,610,775.58 LS
Original Face:	211,066,732.000						
FUND Total							
0.000	700,003,791.750	699,089,903.02	697,694,314.11	100.00	-1,395,588.91	0.00	-1,395,588.91
					2,218,205.80 GN	0.00 GN	2,218,205.80 GN
					-3,613,794.71 LS	0.00 LS	-3,613,794.71 LS
Original Face:	211,066,732.000						

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							
	50,000.000	50,000.00	50,000.00	0.02	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	166,560,304.950	166,375,106.42	166,374,875.31	75.06	-231.11	0.00	-231.11
					0.00 GN	0.00 GN	0.00 GN
					-231.11 LS	0.00 LS	-231.11 LS
FIXED INCOME							
	56,326,569.330	56,785,373.91	55,225,978.30	24.92	-1,559,395.61	0.00	-1,559,395.61
					176,179.49 GN	0.00 GN	176,179.49 GN
					-1,735,575.10 LS	0.00 LS	-1,735,575.10 LS
Original Face:	110,263,606.000						
FUND Total							
0.000	222,936,874.280	223,210,480.33	221,650,853.61	100.00	-1,559,626.72	0.00	-1,559,626.72
					176,179.49 GN	0.00 GN	176,179.49 GN
					-1,735,806.21 LS	0.00 LS	-1,735,806.21 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							
	16,018.370	16,018.37	16,018.37	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							
	1,435,329.410	1,435,329.41	1,435,329.41	0.04	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	22,929,812.000	1,147,654,182.05	3,372,238,945.82	99.96	2,224,584,763.77	0.00	2,224,584,763.77
					2,270,787,861.85 GN	0.00 GN	2,270,787,861.85 GN
					-46,203,098.08 LS	0.00 LS	-46,203,098.08 LS
FUND Total							
0.000	24,381,159.780	1,149,105,529.83	3,373,690,293.60	100.00	2,224,584,763.77	0.00	2,224,584,763.77
					2,270,787,861.85 GN	0.00 GN	2,270,787,861.85 GN
					-46,203,098.08 LS	0.00 LS	-46,203,098.08 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		-450,000.010	-450,000.01	-450,000.01	0.02	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT		1,906,552,146.540	1,896,476,005.80	1,896,345,848.34	72.93	-130,157.46	0.00	-130,157.46
						29,378.74 GN	0.00 GN	29,378.74 GN
						-159,536.20 LS	0.00 LS	-159,536.20 LS
EQUITY		126,390,270.730	126,390,270.73	126,390,270.73	4.86	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
FIXED INCOME		578,518,637.550	578,473,913.04	576,928,157.09	22.19	-1,545,755.95	0.00	-1,545,755.95
						1,746,236.09 GN	0.00 GN	1,746,236.09 GN
						-3,291,992.04 LS	0.00 LS	-3,291,992.04 LS
Original Face:	556,804,267.000							
FUND Total								
	0.000	2,611,011,054.810	2,600,890,189.56	2,599,214,276.15	100.00	-1,675,913.41	0.00	-1,675,913.41
						1,775,614.83 GN	0.00 GN	1,775,614.83 GN
						-3,451,528.24 LS	0.00 LS	-3,451,528.24 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		306,250.010	306,250.01	306,250.01	0.01	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT		2,192,442,998.880	2,186,429,878.50	2,186,340,557.82	46.18	-89,320.68	0.00	-89,320.68
						15,461.91 GN	0.00 GN	15,461.91 GN
						-104,782.59 LS	0.00 LS	-104,782.59 LS
EQUITY		150,241,296.540	150,241,296.54	150,241,296.54	3.17	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		2,404,364,000.180	2,402,967,801.61	2,397,161,874.93	50.64	-5,805,926.68	0.00	-5,805,926.68
						9,564,139.23 GN	0.00 GN	9,564,139.23 GN
						-15,370,065.91 LS	0.00 LS	-15,370,065.91 LS
Original Face:	385,516,031.000							
FUND Total								
	0.000	4,747,354,545.610	4,739,945,226.66	4,734,049,979.30	100.00	-5,895,247.36	0.00	-5,895,247.36
						9,579,601.14 GN	0.00 GN	9,579,601.14 GN
						-15,474,848.50 LS	0.00 LS	-15,474,848.50 LS
Original Face:	385,516,031.000							

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	180,232.000	180,232.00	180,232.00	0.14	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	125,869,176.500	125,546,369.09	126,073,652.52	99.86	527,283.43	0.00	527,283.43
					569,311.34 GN	0.00 GN	569,311.34 GN
					-42,027.91 LS	0.00 LS	-42,027.91 LS
Original Face:	53,455,000.000						
FUND Total							
0.000	126,049,408.500	125,726,601.09	126,253,884.52	100.00	527,283.43	0.00	527,283.43
					569,311.34 GN	0.00 GN	569,311.34 GN
					-42,027.91 LS	0.00 LS	-42,027.91 LS
Original Face:	53,455,000.000						

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH								
		50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT								
		1,081,304,903.250	1,079,453,523.72	1,079,418,038.20	73.07	-35,485.52	0.00	-35,485.52
						25,117.84 GN	0.00 GN	25,117.84 GN
						-60,603.36 LS	0.00 LS	-60,603.36 LS
EQUITY								
		88,109,341.630	88,109,341.63	88,109,341.63	5.96	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								
		313,522,788.860	313,027,326.01	309,625,993.16	20.96	-3,401,332.85	0.00	-3,401,332.85
						418,029.35 GN	0.00 GN	418,029.35 GN
						-3,819,362.20 LS	0.00 LS	-3,819,362.20 LS
	Original Face:	292,029,571.000						
FUND Total								
	0.000	1,482,987,033.750	1,480,640,191.37	1,477,203,373.00	100.00	-3,436,818.37	0.00	-3,436,818.37
						443,147.19 GN	0.00 GN	443,147.19 GN
						-3,879,965.56 LS	0.00 LS	-3,879,965.56 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							
	49,999.870	49,999.87	49,999.87	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							
	3,447,658,992.330	3,434,029,116.12	3,433,933,401.37	94.44	-95,714.75	0.00	-95,714.75
					12,950.55 GN	0.00 GN	12,950.55 GN
					-108,665.30 LS	0.00 LS	-108,665.30 LS
EQUITY							
	31,410,997.550	31,410,997.55	31,410,997.55	0.86	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	171,373,482.000	170,783,189.97	170,776,957.92	4.70	-6,232.05	0.00	-6,232.05
					2,683.78 GN	0.00 GN	2,683.78 GN
					-8,915.83 LS	0.00 LS	-8,915.83 LS
Original Face:	30,000,000.000						
FUND Total							
0.000	3,650,493,471.750	3,636,273,303.51	3,636,171,356.71	100.00	-101,946.80	0.00	-101,946.80
					15,634.33 GN	0.00 GN	15,634.33 GN
					-117,581.13 LS	0.00 LS	-117,581.13 LS
Original Face:	30,000,000.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	2,623,295,231.490	2,616,148,950.30	2,616,149,460.79	86.58	510.49	0.00	510.49
					13,408.67 GN	0.00 GN	13,408.67 GN
					-12,898.18 LS	0.00 LS	-12,898.18 LS
EQUITY							
	36,671,669.500	36,671,669.50	36,671,669.50	1.21	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	370,000,000.000	368,737,016.47	368,727,060.50	12.20	-9,955.97	0.00	-9,955.97
					8,434.20 GN	0.00 GN	8,434.20 GN
					-18,390.17 LS	0.00 LS	-18,390.17 LS
FUND Total							
0.000	3,030,016,901.000	3,021,607,636.28	3,021,598,190.80	100.00	-9,445.48	0.00	-9,445.48
					21,842.87 GN	0.00 GN	21,842.87 GN
					-31,288.35 LS	0.00 LS	-31,288.35 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							
	-18,934.070	-18,934.07	-18,934.07	0.01	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	724,521.870	724,594.32	724,521.87	0.20	-72.45	0.00	-72.45
					0.00 GN	0.00 GN	0.00 GN
					-72.45 LS	0.00 LS	-72.45 LS
FIXED INCOME							
	358,675,000.000	366,993,296.21	367,707,259.01	99.80	713,962.80	0.00	713,962.80
					921,186.10 GN	0.00 GN	921,186.10 GN
					-207,223.30 LS	0.00 LS	-207,223.30 LS
Original Face:	67,700,000.000						
FUND Total							
0.000	359,380,587.800	367,698,956.46	368,412,846.81	100.00	713,890.35	0.00	713,890.35
					921,186.10 GN	0.00 GN	921,186.10 GN
					-207,295.75 LS	0.00 LS	-207,295.75 LS
Original Face:	67,700,000.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.000	50,000.00	50,000.00	0.01	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	202,945,184.130	202,217,950.31	202,213,297.93	27.30	-4,652.38	0.00	-4,652.38
					83.61 GN	0.00 GN	83.61 GN
					-4,735.99 LS	0.00 LS	-4,735.99 LS
FIXED INCOME							
	554,311,649.330	555,204,644.79	538,396,048.71	72.69	-16,808,596.08	0.00	-16,808,596.08
					2,912,575.71 GN	0.00 GN	2,912,575.71 GN
					-19,721,171.79 LS	0.00 LS	-19,721,171.79 LS
Original Face:	362,764,041.000						
FUND Total							
0.000	757,306,833.460	757,472,595.10	740,659,346.64	100.00	-16,813,248.46	0.00	-16,813,248.46
					2,912,659.32 GN	0.00 GN	2,912,659.32 GN
					-19,725,907.78 LS	0.00 LS	-19,725,907.78 LS
Original Face:	362,764,041.000						

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 EQUIVALENT							
	3,504,001,746.030	3,501,544,526.08	3,501,519,655.74	90.74	-24,870.34	0.00	-24,870.34
					197.73 GN	0.00 GN	197.73 GN
					-25,068.07 LS	0.00 LS	-25,068.07 LS
EQUITY							
	357,353,727.470	357,353,727.47	357,353,727.47	9.26	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	3,861,355,473.500	3,858,898,253.55	3,858,873,383.21	100.00	-24,870.34	0.00	-24,870.34
					197.73 GN	0.00 GN	197.73 GN
					-25,068.07 LS	0.00 LS	-25,068.07 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							
	28,599,267.650	28,599,267.65	28,599,267.65	17.79	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	140,589,375.760	140,557,465.13	132,091,465.16	82.18	-8,465,999.97	0.00	-8,465,999.97
					349,528.18 GN	0.00 GN	349,528.18 GN
					-8,815,528.15 LS	0.00 LS	-8,815,528.15 LS
Original Face:	148,172,249.000						
FUND Total							
0.000	169,238,643.410	169,206,732.78	160,740,732.81	100.00	-8,465,999.97	0.00	-8,465,999.97
					349,528.18 GN	0.00 GN	349,528.18 GN
					-8,815,528.15 LS	0.00 LS	-8,815,528.15 LS
Original Face:	148,172,249.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	568,860.150	568,860.15	568,860.15	0.05	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	859,097,346.060	857,828,614.40	857,745,500.69	69.77	-83,113.71	0.00	-83,113.71
					925.09 GN	0.00 GN	925.09 GN
					-84,038.80 LS	0.00 LS	-84,038.80 LS
FIXED INCOME							
	371,630,886.820	371,039,496.33	371,024,538.08	30.18	-14,958.25	0.00	-14,958.25
					1,917,023.80 GN	0.00 GN	1,917,023.80 GN
					-1,931,982.05 LS	0.00 LS	-1,931,982.05 LS
Original Face:	400,938,705.000						
FUND Total							
0.000	1,231,297,093.030	1,229,436,970.88	1,229,338,898.92	100.00	-98,071.96	0.00	-98,071.96
					1,917,948.89 GN	0.00 GN	1,917,948.89 GN
					-2,016,020.85 LS	0.00 LS	-2,016,020.85 LS
Original Face:	400,938,705.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	399,786,643.160	397,988,409.54	397,973,145.41	100.00	-15,264.13	0.00	-15,264.13
					83.89 GN	0.00 GN	83.89 GN
					-15,348.02 LS	0.00 LS	-15,348.02 LS
FUND Total							
0.000	399,786,643.160	397,988,409.54	397,973,145.41	100.00	-15,264.13	0.00	-15,264.13
					83.89 GN	0.00 GN	83.89 GN
					-15,348.02 LS	0.00 LS	-15,348.02 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	10,734.670	10,734.67	10,734.67	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
EQUITY							
	56,902.000	23,463,851.53	35,039,325.50	99.97	11,575,473.97	0.00	11,575,473.97
					11,575,473.97 GN	0.00 GN	11,575,473.97 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	67,636.670	23,474,586.20	35,050,060.17	100.00	11,575,473.97	0.00	11,575,473.97
					11,575,473.97 GN	0.00 GN	11,575,473.97 GN
					0.00 LS	0.00 LS	0.00 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	12,551.930	12,551.93	12,551.93	0.09	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	31,718.000	11,770,591.04	14,550,205.14	99.91	2,779,614.10	0.00	2,779,614.10
					2,779,614.10 GN	0.00 GN	2,779,614.10 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	44,269.930	11,783,142.97	14,562,757.07	100.00	2,779,614.10	0.00	2,779,614.10
					2,779,614.10 GN	0.00 GN	2,779,614.10 GN
					0.00 LS	0.00 LS	0.00 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	5,669.160	5,669.16	5,669.16	0.06	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	96,391.000	8,806,444.73	9,757,660.93	99.94	951,216.20	0.00	951,216.20
					951,216.20 GN	0.00 GN	951,216.20 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	102,060.160	8,812,113.89	9,763,330.09	100.00	951,216.20	0.00	951,216.20
					951,216.20 GN	0.00 GN	951,216.20 GN
					0.00 LS	0.00 LS	0.00 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	1,571.290	1,571.29	1,571.29	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	676,309.000	39,223,967.25	37,285,948.70	100.00	-1,938,018.55	0.00	-1,938,018.55
					0.00 GN	0.00 GN	0.00 GN
					-1,938,018.55 LS	0.00 LS	-1,938,018.55 LS
FUND Total							
0.000	677,880.290	39,225,538.54	37,287,519.99	100.00	-1,938,018.55	0.00	-1,938,018.55
					0.00 GN	0.00 GN	0.00 GN
					-1,938,018.55 LS	0.00 LS	-1,938,018.55 LS