Holdings

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

As of: *October 31, 2026* *View Date:* *November 9, 2026*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
			857,534.740	1.000000	857,534.74	1.000000	857,534.74	0.00	0.05
		Base		1.000000	857,534.74	1.000000	857,534.74	0.00	0.05
US DOLLAR Total									
			857,534.740		857,534.74		857,534.74	0.00	0.05
		Base			857,534.74		857,534.74	0.00	0.05
CASH Total									
			857,534.740	Base	857,534.74		857,534.74	0.00	0.05
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
4499929H1	ILA FINANCIAL SQUARE GOVT					3.839070	31 Dec 2030		
			9,567,372.850	100.000000	9,567,372.85	100.000000	9,567,372.85	0.00	0.57
		Base		100.000000	9,567,372.85	100.000000	9,567,372.85	0.00	0.57
US DOLLAR Total									
			9,567,372.850		9,567,372.85		9,567,372.85	0.00	0.57
		Base			9,567,372.85		9,567,372.85	0.00	0.57
CASH EQUIVALENT Total									
			9,567,372.850	Base	9,567,372.85		9,567,372.85	0.00	0.57
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
000360206	AAON INC COMMON STOCK USD.004								
			32,344.000	78.025850	2,523,668.09	67.400000	2,179,985.60	-343,682.49	0.13
		Base		78.025850	2,523,668.09	67.400000	2,179,985.60	-343,682.49	0.13

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001084102	AGCO CORP COMMON STOCK USD.01								
		Local	27,649.000	55.845772	1,544,079.76	110.910000	3,066,550.59	1,522,470.83	0.18
		Base		55.845772	1,544,079.76	110.910000	3,066,550.59	1,522,470.83	0.18
00123Q104	AGNC INVESTMENT CORP REIT USD.01								
		Local	468,596.000	9.328945	4,371,506.18	8.650000	4,053,355.40	-318,150.78	0.24
		Base		9.328945	4,371,506.18	8.650000	4,053,355.40	-318,150.78	0.24
00187Y100	API GROUP CORP COMMON STOCK USD.0001								
		Local	180,760.000	34.092771	6,162,609.21	44.340000	8,014,898.40	1,852,289.19	0.48
		Base		34.092771	6,162,609.21	44.340000	8,014,898.40	1,852,289.19	0.48
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01								
		Local	21,083.000	156.072070	3,290,467.46	164.440000	3,466,888.52	176,421.06	0.21
		Base		156.072070	3,290,467.46	164.440000	3,466,888.52	176,421.06	0.21
00508Y102	ACUITY INC COMMON STOCK USD.01								
		Local	14,024.000	134.244888	1,882,650.31	318.140000	4,461,595.36	2,578,945.05	0.27
		Base		134.244888	1,882,650.31	318.140000	4,461,595.36	2,578,945.05	0.27
00766T100	AECOM COMMON STOCK USD.01								
		Local	60,286.000	64.505117	3,888,755.47	63.340000	3,818,515.24	-70,240.23	0.23
		Base		64.505117	3,888,755.47	63.340000	3,818,515.24	-70,240.23	0.23
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01								
		Local	33,072.000	86.513410	2,861,171.48	135.430000	4,478,940.96	1,617,769.48	0.27
		Base		86.513410	2,861,171.48	135.430000	4,478,940.96	1,617,769.48	0.27
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001								
		Local	18,534.000	296.768315	5,500,303.95	222.060000	4,115,660.04	-1,384,643.91	0.25
		Base		296.768315	5,500,303.95	222.060000	4,115,660.04	-1,384,643.91	0.25
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001								
		Local	17,483.000	247.053808	4,319,241.73	126.110000	2,204,781.13	-2,114,460.60	0.13
		Base		247.053808	4,319,241.73	126.110000	2,204,781.13	-2,114,460.60	0.13
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01								
		Local	12,219.000	97.237126	1,188,140.44	381.570000	4,662,403.83	3,474,263.39	0.28
		Base		97.237126	1,188,140.44	381.570000	4,662,403.83	3,474,263.39	0.28

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008492100	AGREE REALTY CORP REIT USD.0001							
	58,134.000	Local	64.382248	3,742,797.61	67.070000	3,899,047.38	156,249.77	0.23
		Base	64.382248	3,742,797.61	67.070000	3,899,047.38	156,249.77	0.23
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01							
	52,451.000	Local	43.884818	2,301,802.58	35.710000	1,873,025.21	-428,777.37	0.11
		Base	43.884818	2,301,802.58	35.710000	1,873,025.21	-428,777.37	0.11
013091103	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01							
	155,521.000	Local	20.962064	3,260,041.11	13.080000	2,034,214.68	-1,225,826.43	0.12
		Base	20.962064	3,260,041.11	13.080000	2,034,214.68	-1,225,826.43	0.12
013872106	ALCOA CORP COMMON STOCK USD.01							
	124,421.000	Local	50.640156	6,300,698.88	39.190000	4,876,058.99	-1,424,639.89	0.29
		Base	50.640156	6,300,698.88	39.190000	4,876,058.99	-1,424,639.89	0.29
01741R102	ATI INC COMMON STOCK USD.1							
	63,187.000	Local	56.707202	3,583,157.96	165.590000	10,463,135.33	6,879,977.37	0.63
		Base	56.707202	3,583,157.96	165.590000	10,463,135.33	6,879,977.37	0.63
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01							
	59,402.000	Local	26.085063	1,549,504.89	30.530000	1,813,543.06	264,038.17	0.11
		Base	26.085063	1,549,504.89	30.530000	1,813,543.06	264,038.17	0.11
01973R101	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01							
	39,115.000	Local	128.999782	5,045,826.49	108.050000	4,226,375.75	-819,450.74	0.25
		Base	128.999782	5,045,826.49	108.050000	4,226,375.75	-819,450.74	0.25
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01							
	129,155.000	Local	28.065759	3,624,833.05	38.170000	4,929,846.35	1,305,013.30	0.30
		Base	28.065759	3,624,833.05	38.170000	4,929,846.35	1,305,013.30	0.30
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01							
	310,998.000	Local	11.073416	3,443,810.36	12.600000	3,918,574.80	474,764.44	0.24
		Base	11.073416	3,443,810.36	12.600000	3,918,574.80	474,764.44	0.24
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK							
	32,414.000	Local	77.036253	2,497,053.09	153.870000	4,987,542.18	2,490,489.09	0.30
		Base	77.036253	2,497,053.09	153.870000	4,987,542.18	2,490,489.09	0.30

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02665T306	AMERICAN HOMES 4 RENT A REIT USD.01							
	148,641.000	Local	35.964363	5,345,778.95	31.600000	4,697,055.60	-648,723.35	0.28
		Base	35.964363	5,345,778.95	31.600000	4,697,055.60	-648,723.35	0.28
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001							
	57,137.000	Local	27.591330	1,576,485.83	39.500000	2,256,911.50	680,425.67	0.14
		Base	27.591330	1,576,485.83	39.500000	2,256,911.50	680,425.67	0.14
035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01							
	353,550.000	Local	18.924260	6,690,672.12	18.230000	6,445,216.50	-245,455.62	0.39
		Base	18.924260	6,690,672.12	18.230000	6,445,216.50	-245,455.62	0.39
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01							
	144,274.000	Local	33.807289	4,877,512.77	42.080000	6,071,049.92	1,193,537.15	0.36
		Base	33.807289	4,877,512.77	42.080000	6,071,049.92	1,193,537.15	0.36
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK							
	156,952.000	Local	8.711015	1,367,211.20	21.470000	3,369,759.44	2,002,548.24	0.20
		Base	8.711015	1,367,211.20	21.470000	3,369,759.44	2,002,548.24	0.20
03783C100	APPFOLIO INC A COMMON STOCK USD.0001							
	11,398.000	Local	228.907059	2,609,082.66	213.250000	2,430,623.50	-178,459.16	0.15
		Base	228.907059	2,609,082.66	213.250000	2,430,623.50	-178,459.16	0.15
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK							
	17,312.000	Local	200.338070	3,468,252.67	294.120000	5,091,805.44	1,623,552.77	0.31
		Base	200.338070	3,468,252.67	294.120000	5,091,805.44	1,623,552.77	0.31
038336103	APTARGROUP INC COMMON STOCK USD.01							
	30,076.000	Local	69.459064	2,089,050.82	137.200000	4,126,427.20	2,037,376.38	0.25
		Base	69.459064	2,089,050.82	137.200000	4,126,427.20	2,037,376.38	0.25
03852U106	ARAMARK COMMON STOCK USD.01							
	124,305.000	Local	27.367909	3,401,967.89	53.960000	6,707,497.80	3,305,529.91	0.40
		Base	27.367909	3,401,967.89	53.960000	6,707,497.80	3,305,529.91	0.40
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0							
	24,037.000	Local	54.208638	1,303,013.04	208.340000	5,007,868.58	3,704,855.54	0.30
		Base	54.208638	1,303,013.04	208.340000	5,007,868.58	3,704,855.54	0.30

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04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001							
	66,663.000	Local	63.911919	4,260,560.26	59.900000	3,993,113.70	-267,446.56	0.24
		Base	63.911919	4,260,560.26	59.900000	3,993,113.70	-267,446.56	0.24
044186104	ASHLAND INC COMMON STOCK							
	21,612.000	Local	44.947010	971,394.79	74.680000	1,613,984.16	642,589.37	0.10
		Base	44.947010	971,394.79	74.680000	1,613,984.16	642,589.37	0.10
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01							
	76,418.000	Local	19.993492	1,527,862.66	30.300000	2,315,465.40	787,602.74	0.14
		Base	19.993492	1,527,862.66	30.300000	2,315,465.40	787,602.74	0.14
052800109	AUTOLIV INC COMMON STOCK USD1.0							
	31,415.000	Local	89.172526	2,801,354.91	117.540000	3,692,519.10	891,164.19	0.22
		Base	89.172526	2,801,354.91	117.540000	3,692,519.10	891,164.19	0.22
05329W102	AUTONATION INC COMMON STOCK USD.01							
	12,106.000	Local	84.318393	1,020,758.46	179.640000	2,174,721.84	1,153,963.38	0.13
		Base	84.318393	1,020,758.46	179.640000	2,174,721.84	1,153,963.38	0.13
05352A100	AVANTOR INC COMMON STOCK USD.01							
	320,179.000	Local	21.722383	6,955,051.00	16.050000	5,138,872.95	-1,816,178.05	0.31
		Base	21.722383	6,955,051.00	16.050000	5,138,872.95	-1,816,178.05	0.31
05368V106	AVIENT CORP COMMON STOCK USD.01							
	43,341.000	Local	35.163949	1,524,040.73	42.840000	1,856,728.44	332,687.71	0.11
		Base	35.163949	1,524,040.73	42.840000	1,856,728.44	332,687.71	0.11
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01							
	8,128.000	Local	160.636011	1,305,649.50	107.990000	877,742.72	-427,906.78	0.05
		Base	160.636011	1,305,649.50	107.990000	877,742.72	-427,906.78	0.05
053807103	AVNET INC COMMON STOCK USD1.0							
	38,633.000	Local	34.160401	1,319,718.76	88.200000	3,407,430.60	2,087,711.84	0.20
		Base	34.160401	1,319,718.76	88.200000	3,407,430.60	2,087,711.84	0.20
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01							
	60,826.000	Local	40.977927	2,492,523.39	107.320000	6,527,846.32	4,035,322.93	0.39
		Base	40.977927	2,492,523.39	107.320000	6,527,846.32	4,035,322.93	0.39

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05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	41,955.000	75.494500	3,167,371.73	130.700000	5,483,518.50	2,316,146.77	0.33
		Base		75.494500	3,167,371.73	130.700000	5,483,518.50	2,316,146.77	0.33
06417N103	BANK OZK COMMON STOCK								
		Local	47,835.000	40.409084	1,932,968.51	50.650000	2,422,842.75	489,874.24	0.15
		Base		40.409084	1,932,968.51	50.650000	2,422,842.75	489,874.24	0.15
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5								
		Local	95,016.000	27.015768	2,566,930.21	22.770000	2,163,514.32	-403,415.89	0.13
		Base		27.015768	2,566,930.21	22.770000	2,163,514.32	-403,415.89	0.13
077454106	BELDEN INC COMMON STOCK USD.01								
		Local	18,337.000	69.655891	1,277,280.08	105.700000	1,938,220.90	660,940.82	0.12
		Base		69.655891	1,277,280.08	105.700000	1,938,220.90	660,940.82	0.12
08265T208	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01								
		Local	74,268.000	50.786293	3,771,796.42	40.900000	3,037,561.20	-734,235.22	0.18
		Base		50.786293	3,771,796.42	40.900000	3,037,561.20	-734,235.22	0.18
090043100	BILL HOLDINGS INC COMMON STOCK USD.00001								
		Local	38,094.000	84.524999	3,219,895.31	48.310000	1,840,321.14	-1,379,574.17	0.11
		Base		84.524999	3,219,895.31	48.310000	1,840,321.14	-1,379,574.17	0.11
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001								
		Local	8,579.000	314.937105	2,701,845.42	372.180000	3,192,932.22	491,086.80	0.19
		Base		314.937105	2,701,845.42	372.180000	3,192,932.22	491,086.80	0.19
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001								
		Local	91,481.000	83.247932	7,615,604.08	58.510000	5,352,553.31	-2,263,050.77	0.32
		Base		83.247932	7,615,604.08	58.510000	5,352,553.31	-2,263,050.77	0.32
092113109	BLACK HILLS CORP COMMON STOCK USD1.0								
		Local	35,859.000	51.797282	1,857,398.73	82.010000	2,940,796.59	1,083,397.86	0.18
		Base		51.797282	1,857,398.73	82.010000	2,940,796.59	1,083,397.86	0.18
093671105	H+R BLOCK INC COMMON STOCK								
		Local	58,209.000	23.056298	1,342,084.04	51.310000	2,986,703.79	1,644,619.75	0.18
		Base		23.056298	1,342,084.04	51.310000	2,986,703.79	1,644,619.75	0.18

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099502106	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01								
			56,881.000	84.404359	4,801,004.35	88.490000	5,033,399.69	232,395.34	0.30
		Base		84.404359	4,801,004.35	88.490000	5,033,399.69	232,395.34	0.30
099724106	BORGWARNER INC COMMON STOCK USD.01								
			96,489.000	45.892271	4,428,099.34	51.630000	4,981,727.07	553,627.73	0.30
		Base		45.892271	4,428,099.34	51.630000	4,981,727.07	553,627.73	0.30
103304101	BOYD GAMING CORP COMMON STOCK USD.01								
			23,651.000	39.781994	940,883.95	72.830000	1,722,502.33	781,618.38	0.10
		Base		39.781994	940,883.95	72.830000	1,722,502.33	781,618.38	0.10
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01								
			27,067.000	43.304548	1,172,124.19	43.920000	1,188,782.64	16,658.45	0.07
		Base		43.304548	1,172,124.19	43.920000	1,188,782.64	16,658.45	0.07
10950A106	BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0								
			79,310.000	67.288981	5,336,689.11	66.890000	5,305,045.90	-31,643.21	0.32
		Base		67.288981	5,336,689.11	66.890000	5,305,045.90	-31,643.21	0.32
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1								
			16,949.000	199.729154	3,385,209.43	212.180000	3,596,238.82	211,029.39	0.22
		Base		199.729154	3,385,209.43	212.180000	3,596,238.82	211,029.39	0.22
109696104	BRINK S CO/THE COMMON STOCK USD1.0								
			19,407.000	78.109681	1,515,874.58	102.710000	1,993,292.97	477,418.39	0.12
		Base		78.109681	1,515,874.58	102.710000	1,993,292.97	477,418.39	0.12
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01								
			144,435.000	18.884244	2,727,545.72	29.140000	4,208,835.90	1,481,290.18	0.25
		Base		18.884244	2,727,545.72	29.140000	4,208,835.90	1,481,290.18	0.25
116794108	BRUKER CORP COMMON STOCK USD.01								
			52,441.000	77.035438	4,039,815.40	57.070000	2,992,807.87	-1,047,007.53	0.18
		Base		77.035438	4,039,815.40	57.070000	2,992,807.87	-1,047,007.53	0.18
117043109	BRUNSWICK CORP COMMON STOCK USD.75								
			30,678.000	36.896302	1,131,904.76	75.340000	2,311,280.52	1,179,375.76	0.14
		Base		36.896302	1,131,904.76	75.340000	2,311,280.52	1,179,375.76	0.14

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
122017106	BURLINGTON STORES INC COMMON STOCK USD.0001								
		Local	29,718.000	141.348583	4,200,597.18	237.090000	7,045,840.62	2,845,243.44	0.42
		Base		141.348583	4,200,597.18	237.090000	7,045,840.62	2,845,243.44	0.42
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01								
		Local	43,702.000	19.225609	840,197.58	57.670000	2,520,294.34	1,680,096.76	0.15
		Base		19.225609	840,197.58	57.670000	2,520,294.34	1,680,096.76	0.15
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01								
		Local	69,242.000	15.099756	1,045,537.29	37.490000	2,595,882.58	1,550,345.29	0.16
		Base		15.099756	1,045,537.29	37.490000	2,595,882.58	1,550,345.29	0.16
127055101	CABOT CORP COMMON STOCK USD1.0								
		Local	24,410.000	40.347585	984,884.55	74.430000	1,816,836.30	831,951.75	0.11
		Base		40.347585	984,884.55	74.430000	1,816,836.30	831,951.75	0.11
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1								
		Local	10,445.000	223.970230	2,339,369.05	675.620000	7,056,850.90	4,717,481.85	0.42
		Base		223.970230	2,339,369.05	675.620000	7,056,850.90	4,717,481.85	0.42
14174T107	CARETRUST REIT INC REIT USD.01								
		Local	111,497.000	37.631388	4,195,786.85	36.390000	4,057,375.83	-138,411.02	0.24
		Base		37.631388	4,195,786.85	36.390000	4,057,375.83	-138,411.02	0.24
142339100	CARLISLE COS INC COMMON STOCK USD1.0								
		Local	18,709.000	100.152555	1,873,754.15	376.310000	7,040,383.79	5,166,629.64	0.42
		Base		100.152555	1,873,754.15	376.310000	7,040,383.79	5,166,629.64	0.42
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0								
		Local	123,462.000	48.414780	5,977,385.56	40.180000	4,960,703.16	-1,016,682.40	0.30
		Base		48.414780	5,977,385.56	40.180000	4,960,703.16	-1,016,682.40	0.30
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0								
		Local	23,079.000	200.241629	4,621,376.55	283.080000	6,533,203.32	1,911,826.77	0.39
		Base		200.241629	4,621,376.55	283.080000	6,533,203.32	1,911,826.77	0.39
148929102	CAVA GROUP INC COMMON STOCK USD.0001								
		Local	48,191.000	76.590431	3,690,969.48	58.740000	2,830,739.34	-860,230.14	0.17
		Base		76.590431	3,690,969.48	58.740000	2,830,739.34	-860,230.14	0.17

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001								
		Local	83,369.000	34.130844	2,845,454.35	29.120000	2,427,705.28	-417,749.07	0.15
		Base		34.130844	2,845,454.35	29.120000	2,427,705.28	-417,749.07	0.15
16359R103	CHEMED CORP COMMON STOCK USD1.0								
		Local	6,172.000	376.444047	2,323,412.66	534.720000	3,300,291.84	976,879.18	0.20
		Base		376.444047	2,323,412.66	534.720000	3,300,291.84	976,879.18	0.20
16679L109	CHEWY INC CLASS A COMMON STOCK USD.01								
		Local	109,835.000	37.071510	4,071,749.30	21.290000	2,338,387.15	-1,733,362.15	0.14
		Base		37.071510	4,071,749.30	21.290000	2,338,387.15	-1,733,362.15	0.14
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01								
		Local	9,755.000	107.366475	1,047,359.96	111.160000	1,084,365.80	37,005.84	0.07
		Base		107.366475	1,047,359.96	111.160000	1,084,365.80	37,005.84	0.07
171484108	CHURCHILL DOWNS INC COMMON STOCK								
		Local	30,509.000	50.386752	1,537,249.41	94.830000	2,893,168.47	1,355,919.06	0.17
		Base		50.386752	1,537,249.41	94.830000	2,893,168.47	1,355,919.06	0.17
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001								
		Local	23,672.000	64.754910	1,532,878.23	109.820000	2,599,659.04	1,066,780.81	0.16
		Base		64.754910	1,532,878.23	109.820000	2,599,659.04	1,066,780.81	0.16
184496107	CLEAN HARBORS INC COMMON STOCK USD.01								
		Local	23,627.000	75.052167	1,773,257.55	302.120000	7,138,189.24	5,364,931.69	0.43
		Base		75.052167	1,773,257.55	302.120000	7,138,189.24	5,364,931.69	0.43
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125								
		Local	270,465.000	15.359884	4,154,310.91	14.250000	3,854,126.25	-300,184.66	0.23
		Base		15.359884	4,154,310.91	14.250000	3,854,126.25	-300,184.66	0.23
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0								
		Local	26,633.000	71.490925	1,904,017.80	210.300000	5,600,919.90	3,696,902.10	0.34
		Base		71.490925	1,904,017.80	210.300000	5,600,919.90	3,696,902.10	0.34
192108504	COEUR MINING INC COMMON STOCK USD.01								
		Local	488,651.000	16.379525	8,003,871.13	13.100000	6,401,328.10	-1,602,543.03	0.38
		Base		16.379525	8,003,871.13	13.100000	6,401,328.10	-1,602,543.03	0.38

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Base Currency: USD - US DOLLAR

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192422103	COGNEX CORP COMMON STOCK USD.002								
		Local	78,899.000	30.904473	2,438,331.99	56.150000	4,430,178.85	1,991,846.86	0.27
		Base		30.904473	2,438,331.99	56.150000	4,430,178.85	1,991,846.86	0.27
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK								
		Local	133,615.000	26.788877	3,579,395.79	30.700000	4,101,980.50	522,584.71	0.25
		Base		26.788877	3,579,395.79	30.700000	4,101,980.50	522,584.71	0.25
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK								
		Local	10,232.000	91.252594	933,696.54	67.540000	691,069.28	-242,627.26	0.04
		Base		91.252594	933,696.54	67.540000	691,069.28	-242,627.26	0.04
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0								
		Local	63,689.000	33.602365	2,140,101.05	55.060000	3,506,716.34	1,366,615.29	0.21
		Base		33.602365	2,140,101.05	55.060000	3,506,716.34	1,366,615.29	0.21
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01								
		Local	52,608.000	21.479962	1,130,017.82	63.980000	3,365,859.84	2,235,842.02	0.20
		Base		21.479962	1,130,017.82	63.980000	3,365,859.84	2,235,842.02	0.20
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01								
		Local	19,650.000	71.549481	1,405,947.30	165.130000	3,244,804.50	1,838,857.20	0.19
		Base		71.549481	1,405,947.30	165.130000	3,244,804.50	1,838,857.20	0.19
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001								
		Local	37,710.000	116.987654	4,411,604.45	81.120000	3,059,035.20	-1,352,569.25	0.18
		Base		116.987654	4,411,604.45	81.120000	3,059,035.20	-1,352,569.25	0.18
21871X109	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01								
		Local	122,209.000	30.587561	3,738,075.20	34.810000	4,254,095.29	516,020.09	0.26
		Base		30.587561	3,738,075.20	34.810000	4,254,095.29	516,020.09	0.26
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01								
		Local	88,596.000	40.783029	3,613,213.24	44.250000	3,920,373.00	307,159.76	0.24
		Base		40.783029	3,613,213.24	44.250000	3,920,373.00	307,159.76	0.24
22002T108	COPT DEFENSE PROPERTIES REIT USD.01								
		Local	53,135.000	29.557866	1,570,557.19	33.350000	1,772,052.25	201,495.06	0.11
		Base		29.557866	1,570,557.19	33.350000	1,772,052.25	201,495.06	0.11

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22052L104	CORTEVA INC COMMON STOCK USD.01							
	119,056.000	Local	11.459600	1,364,334.14	11.640000	1,385,811.84	21,477.70	0.08
		Base	11.459600	1,364,334.14	11.640000	1,385,811.84	21,477.70	0.08
222795502	COUSINS PROPERTIES INC REIT USD1.0							
	77,430.000	Local	34.819158	2,696,047.44	29.550000	2,288,056.50	-407,990.94	0.14
		Base	34.819158	2,696,047.44	29.550000	2,288,056.50	-407,990.94	0.14
224408104	CRANE CO COMMON STOCK USD1.0							
	23,317.000	Local	47.073885	1,097,621.77	198.020000	4,617,232.34	3,519,610.57	0.28
		Base	47.073885	1,097,621.77	198.020000	4,617,232.34	3,519,610.57	0.28
224441105	CRANE NXT CO COMMON STOCK USD1.0							
	23,356.000	Local	21.877566	510,972.43	58.600000	1,368,661.60	857,689.17	0.08
		Base	21.877566	510,972.43	58.600000	1,368,661.60	857,689.17	0.08
227046109	CROCS INC COMMON STOCK USD.001							
	22,780.000	Local	104.568308	2,382,066.05	150.520000	3,428,845.60	1,046,779.55	0.21
		Base	104.568308	2,382,066.05	150.520000	3,428,845.60	1,046,779.55	0.21
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0							
	50,735.000	Local	88.386068	4,484,267.18	119.240000	6,049,641.40	1,565,374.22	0.36
		Base	88.386068	4,484,267.18	119.240000	6,049,641.40	1,565,374.22	0.36
229663109	CUBESMART REIT USD.01							
	99,503.000	Local	40.106148	3,990,682.06	42.740000	4,252,758.22	262,076.16	0.26
		Base	40.106148	3,990,682.06	42.740000	4,252,758.22	262,076.16	0.26
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01							
	29,395.000	Local	83.921821	2,466,881.92	157.600000	4,632,652.00	2,165,770.08	0.28
		Base	83.921821	2,466,881.92	157.600000	4,632,652.00	2,165,770.08	0.28
231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0							
	17,312.000	Local	114.801601	1,987,445.31	476.010000	8,240,685.12	6,253,239.81	0.49
		Base	114.801601	1,987,445.31	476.010000	8,240,685.12	6,253,239.81	0.49
23282W605	CYTOKINETICS INC COMMON STOCK USD.001							
	65,455.000	Local	64.482545	4,220,704.97	62.990000	4,123,010.45	-97,694.52	0.25
		Base	64.482545	4,220,704.97	62.990000	4,123,010.45	-97,694.52	0.25

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23345M107	DT MIDSTREAM INC COMMON STOCK USD.01								
		Local	48,137.000	50.634582	2,437,396.88	124.340000	5,985,354.58	3,547,957.70	0.36
		Base		50.634582	2,437,396.88	124.340000	5,985,354.58	3,547,957.70	0.36
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01								
		Local	74,812.000	34.020305	2,545,127.04	55.730000	4,169,272.76	1,624,145.72	0.25
		Base		34.020305	2,545,127.04	55.730000	4,169,272.76	1,624,145.72	0.25
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01								
		Local	94,809.000	29.237236	2,771,953.10	9.530000	903,529.77	-1,868,423.33	0.05
		Base		29.237236	2,771,953.10	9.530000	903,529.77	-1,868,423.33	0.05
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01								
		Local	30,962.000	73.213690	2,266,842.28	143.840000	4,453,574.08	2,186,731.80	0.27
		Base		73.213690	2,266,842.28	143.840000	4,453,574.08	2,186,731.80	0.27
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025								
		Local	44,466.000	83.618012	3,718,158.54	89.650000	3,986,376.90	268,218.36	0.24
		Base		83.618012	3,718,158.54	89.650000	3,986,376.90	268,218.36	0.24
256163106	DOCUSIGN INC COMMON STOCK USD.0001								
		Local	90,622.000	68.696744	6,225,436.38	82.170000	7,446,409.74	1,220,973.36	0.45
		Base		68.696744	6,225,436.38	82.170000	7,446,409.74	1,220,973.36	0.45
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001								
		Local	28,187.000	82.016172	2,311,789.83	61.990000	1,747,312.13	-564,477.70	0.10
		Base		82.016172	2,311,789.83	61.990000	1,747,312.13	-564,477.70	0.10
257651109	DONALDSON CO INC COMMON STOCK USD5.0								
		Local	54,491.000	36.365396	1,981,586.82	82.960000	4,520,573.36	2,538,986.54	0.27
		Base		36.365396	1,981,586.82	82.960000	4,520,573.36	2,538,986.54	0.27
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001								
		Local	67,470.000	25.979217	1,752,817.78	36.250000	2,445,787.50	692,969.72	0.15
		Base		25.979217	1,752,817.78	36.250000	2,445,787.50	692,969.72	0.15
26603R106	DUOLINGO COMMON STOCK USD.0001								
		Local	18,808.000	207.789792	3,908,110.40	131.590000	2,474,944.72	-1,433,165.68	0.15
		Base		207.789792	3,908,110.40	131.590000	2,474,944.72	-1,433,165.68	0.15

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26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001								
		Local	59,832.000	33.762081	2,020,052.85	32.760000	1,960,096.32	-59,956.53	0.12
		Base		33.762081	2,020,052.85	32.760000	1,960,096.32	-59,956.53	0.12
26701L100	DUTCH BROS INC CLASS A COMMON STOCK USD.00001								
		Local	60,581.000	52.805705	3,199,022.39	42.870000	2,597,107.47	-601,914.92	0.16
		Base		52.805705	3,199,022.39	42.870000	2,597,107.47	-601,914.92	0.16
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333								
		Local	14,006.000	342.610194	4,798,598.38	227.700000	3,189,166.20	-1,609,432.18	0.19
		Base		342.610194	4,798,598.38	227.700000	3,189,166.20	-1,609,432.18	0.19
268150109	DYNATRACE INC COMMON STOCK USD.001								
		Local	136,943.000	39.300438	5,381,919.89	57.690000	7,900,241.67	2,518,321.78	0.47
		Base		39.300438	5,381,919.89	57.690000	7,900,241.67	2,518,321.78	0.47
26856L103	ELF BEAUTY INC COMMON STOCK USD.01								
		Local	27,667.000	149.560523	4,137,891.00	111.690000	3,090,127.23	-1,047,763.77	0.19
		Base		149.560523	4,137,891.00	111.690000	3,090,127.23	-1,047,763.77	0.19
26884U109	EPR PROPERTIES REIT USD.01								
		Local	35,998.000	53.608194	1,929,787.78	57.710000	2,077,444.58	147,656.80	0.12
		Base		53.608194	1,929,787.78	57.710000	2,077,444.58	147,656.80	0.12
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01								
		Local	14,511.000	88.729984	1,287,560.80	183.640000	2,664,800.04	1,377,239.24	0.16
		Base		88.729984	1,287,560.80	183.640000	2,664,800.04	1,377,239.24	0.16
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001								
		Local	64,619.000	38.780295	2,505,943.86	130.810000	8,452,811.39	5,946,867.53	0.51
		Base		38.780295	2,505,943.86	130.810000	8,452,811.39	5,946,867.53	0.51
277276101	EASTGROUP PROPERTIES INC REIT								
		Local	25,287.000	134.839892	3,409,696.34	198.850000	5,028,319.95	1,618,623.61	0.30
		Base		134.839892	3,409,696.34	198.850000	5,028,319.95	1,618,623.61	0.30
28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK								
		Local	235,993.000	19.388308	4,575,505.04	23.060000	5,441,998.58	866,493.54	0.33
		Base		19.388308	4,575,505.04	23.060000	5,441,998.58	866,493.54	0.33

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01							
	46,742.000	Local	46.575959	2,177,053.47	135.900000	6,352,237.80	4,175,184.33	0.38
		Base	46.575959	2,177,053.47	135.900000	6,352,237.80	4,175,184.33	0.38
29275Y102	ENERSYS COMMON STOCK USD.01							
	16,905.000	Local	71.755003	1,213,018.32	159.950000	2,703,954.75	1,490,936.43	0.16
		Base	71.755003	1,213,018.32	159.950000	2,703,954.75	1,490,936.43	0.16
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001							
	27,345.000	Local	143.453259	3,922,729.37	181.520000	4,963,664.40	1,040,935.03	0.30
		Base	143.453259	3,922,729.37	181.520000	4,963,664.40	1,040,935.03	0.30
29362U104	ENTEGRIS INC COMMON STOCK USD.01							
	70,916.000	Local	100.252117	7,109,479.16	154.390000	10,948,721.24	3,839,242.08	0.66
		Base	100.252117	7,109,479.16	154.390000	10,948,721.24	3,839,242.08	0.66
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01							
	76,062.000	Local	40.000415	3,042,511.60	23.510000	1,788,217.62	-1,254,293.98	0.11
		Base	40.000415	3,042,511.60	23.510000	1,788,217.62	-1,254,293.98	0.11
29452E101	EQUITABLE HOLDINGS INC COMMON STOCK USD.01							
	119,795.000	Local	35.165379	4,212,636.53	53.850000	6,450,960.75	2,238,324.22	0.39
		Base	35.165379	4,212,636.53	53.850000	6,450,960.75	2,238,324.22	0.39
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01							
	91,214.000	Local	68.812363	6,276,650.84	59.030000	5,384,362.42	-892,288.42	0.32
		Base	68.812363	6,276,650.84	59.030000	5,384,362.42	-892,288.42	0.32
29605J106	ESAB CORP COMMON STOCK USD.001							
	27,289.000	Local	53.074776	1,448,357.55	69.760000	1,903,680.64	455,323.09	0.11
		Base	53.074776	1,448,357.55	69.760000	1,903,680.64	455,323.09	0.11
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5							
	133,714.000	Local	31.613122	4,227,117.06	43.520000	5,819,233.28	1,592,116.22	0.35
		Base	31.613122	4,227,117.06	43.520000	5,819,233.28	1,592,116.22	0.35
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02							
	16,577.000	Local	123.772397	2,051,775.03	63.150000	1,046,837.55	-1,004,937.48	0.06
		Base	123.772397	2,051,775.03	63.150000	1,046,837.55	-1,004,937.48	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
29977A105	EVERCORE INC A COMMON STOCK USD.01								
			18,101.000	116.546738	2,109,612.51	290.500000	5,258,340.50	3,148,727.99	0.32
		Base		116.546738	2,109,612.51	290.500000	5,258,340.50	3,148,727.99	0.32
30161Q104	EXELIXIS INC COMMON STOCK USD.001								
			117,348.000	21.614869	2,536,461.63	69.390000	8,142,777.72	5,606,316.09	0.49
		Base		21.614869	2,536,461.63	69.390000	8,142,777.72	5,606,316.09	0.49
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001								
			71,732.000	30.740044	2,205,044.81	41.430000	2,971,856.76	766,811.95	0.18
		Base		30.740044	2,205,044.81	41.430000	2,971,856.76	766,811.95	0.18
30214U102	EXPONENT INC COMMON STOCK USD.001								
			22,517.000	96.263915	2,167,574.57	80.260000	1,807,214.42	-360,360.15	0.11
		Base		96.263915	2,167,574.57	80.260000	1,807,214.42	-360,360.15	0.11
302520101	FNB CORP COMMON STOCK USD.01								
			166,573.000	12.291519	2,047,435.24	18.060000	3,008,308.38	960,873.14	0.18
		Base		12.291519	2,047,435.24	18.060000	3,008,308.38	960,873.14	0.18
302941109	FTI CONSULTING INC COMMON STOCK USD.01								
			12,760.000	126.896731	1,619,202.29	182.840000	2,333,038.40	713,836.11	0.14
		Base		126.896731	1,619,202.29	182.840000	2,333,038.40	713,836.11	0.14
314211103	FEDERATED HERMES INC COMMON STOCK								
			33,716.000	25.908047	873,515.72	58.480000	1,971,711.68	1,098,195.96	0.12
		Base		25.908047	873,515.72	58.480000	1,971,711.68	1,098,195.96	0.12
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001								
			120,314.000	42.908771	5,162,525.83	40.510000	4,873,920.14	-288,605.69	0.29
		Base		42.908771	5,162,525.83	40.510000	4,873,920.14	-288,605.69	0.29
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001								
			48,440.000	31.550406	1,528,301.68	63.820000	3,091,440.80	1,563,139.12	0.19
		Base		31.550406	1,528,301.68	63.820000	3,091,440.80	1,563,139.12	0.19
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01								
			61,480.000	29.414466	1,808,401.37	30.590000	1,880,673.20	72,271.83	0.11
		Base		29.414466	1,808,401.37	30.590000	1,880,673.20	72,271.83	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
320517105	FIRST HORIZON CORP COMMON STOCK USD.625							
	223,384.000	Local	13.018219	2,908,061.91	23.270000	5,198,145.68	2,290,083.77	0.31
		Base	13.018219	2,908,061.91	23.270000	5,198,145.68	2,290,083.77	0.31
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01							
	62,349.000	Local	32.484395	2,025,369.52	54.410000	3,392,409.09	1,367,039.57	0.20
		Base	32.484395	2,025,369.52	54.410000	3,392,409.09	1,367,039.57	0.20
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01							
	18,611.000	Local	91.653449	1,705,762.34	181.250000	3,373,243.75	1,667,481.41	0.20
		Base	91.653449	1,705,762.34	181.250000	3,373,243.75	1,667,481.41	0.20
33829M101	FIVE BELOW COMMON STOCK USD.01							
	26,316.000	Local	94.791814	2,494,541.39	240.955000	6,340,971.78	3,846,430.39	0.38
		Base	94.791814	2,494,541.39	240.955000	6,340,971.78	3,846,430.39	0.38
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001							
	49,974.000	Local	80.511213	4,023,467.36	47.590000	2,378,262.66	-1,645,204.70	0.14
		Base	80.511213	4,023,467.36	47.590000	2,378,262.66	-1,645,204.70	0.14
343412102	FLUOR CORP COMMON STOCK USD.01							
	62,300.000	Local	30.632188	1,908,385.29	46.860000	2,919,378.00	1,010,992.71	0.18
		Base	30.632188	1,908,385.29	46.860000	2,919,378.00	1,010,992.71	0.18
34354P105	FLOWSERVE CORP COMMON STOCK USD1.25							
	60,029.000	Local	40.669870	2,441,371.65	79.010000	4,742,891.29	2,301,519.64	0.28
		Base	40.669870	2,441,371.65	79.010000	4,742,891.29	2,301,519.64	0.28
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01							
	55,450.000	Local	46.221499	2,562,982.14	44.750000	2,481,387.50	-81,594.64	0.15
		Base	46.221499	2,562,982.14	44.750000	2,481,387.50	-81,594.64	0.15
361448103	GATX CORP COMMON STOCK USD.625							
	16,743.000	Local	61.813314	1,034,940.32	181.140000	3,032,827.02	1,997,886.70	0.18
		Base	61.813314	1,034,940.32	181.140000	3,032,827.02	1,997,886.70	0.18
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01							
	53,552.000	Local	33.323370	1,784,533.12	50.270000	2,692,059.04	907,525.92	0.16
		Base	33.323370	1,784,533.12	50.270000	2,692,059.04	907,525.92	0.16

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
36467J108	GAMING AND LEISURE PROPERTIE REIT							
	136,569.000	Local	47.005146	6,419,445.78	38.980000	5,323,459.62	-1,095,986.16	0.32
		Base	47.005146	6,419,445.78	38.980000	5,323,459.62	-1,095,986.16	0.32
36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001							
	192,444.000	Local	40.242246	7,744,378.87	24.230000	4,662,918.12	-3,081,460.75	0.28
		Base	40.242246	7,744,378.87	24.230000	4,662,918.12	-3,081,460.75	0.28
364760108	GAP INC/THE COMMON STOCK USD.05							
	103,891.000	Local	16.056273	1,668,102.26	22.320000	2,318,847.12	650,744.86	0.14
		Base	16.056273	1,668,102.26	22.320000	2,318,847.12	650,744.86	0.14
371901109	GENTEX CORP COMMON STOCK USD.06							
	99,488.000	Local	15.662895	1,558,270.11	19.870000	1,976,826.56	418,556.45	0.12
		Base	15.662895	1,558,270.11	19.870000	1,976,826.56	418,556.45	0.12
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01							
	61,263.000	Local	38.970279	2,387,436.23	48.560000	2,974,931.28	587,495.05	0.18
		Base	38.970279	2,387,436.23	48.560000	2,974,931.28	587,495.05	0.18
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001							
	52,959.000	Local	43.530116	2,305,311.39	78.050000	4,133,449.95	1,828,138.56	0.25
		Base	43.530116	2,305,311.39	78.050000	4,133,449.95	1,828,138.56	0.25
384109104	GRACO INC COMMON STOCK USD1.0							
	76,543.000	Local	29.647596	2,269,315.91	67.440000	5,162,059.92	2,892,744.01	0.31
		Base	29.647596	2,269,315.91	67.440000	5,162,059.92	2,892,744.01	0.31
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0							
	1,544.000	Local	508.810291	785,603.09	1,168.510000	1,804,179.44	1,018,576.35	0.11
		Base	508.810291	785,603.09	1,168.510000	1,804,179.44	1,018,576.35	0.11
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01							
	12,168.000	Local	99.993098	1,216,716.02	147.880000	1,799,403.84	582,687.82	0.11
		Base	99.993098	1,216,716.02	147.880000	1,799,403.84	582,687.82	0.11
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01							
	139,734.000	Local	24.382679	3,407,089.28	8.950000	1,250,619.30	-2,156,469.98	0.08
		Base	24.382679	3,407,089.28	8.950000	1,250,619.30	-2,156,469.98	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
397624107	GREIF INC CL A COMMON STOCK								
		Local	11,705.000	51.356424	601,126.94	81.990000	959,692.95	358,566.01	0.06
		Base		51.356424	601,126.94	81.990000	959,692.95	358,566.01	0.06
398182303	AMERICAN HEALTHCARE REIT INC REIT USD.01								
		Local	100,722.000	49.653216	5,001,171.21	53.520000	5,390,641.44	389,470.23	0.32
		Base		49.653216	5,001,171.21	53.520000	5,390,641.44	389,470.23	0.32
40171V100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001								
		Local	39,522.000	213.469678	8,436,748.61	162.590000	6,425,881.98	-2,010,866.63	0.39
		Base		213.469678	8,436,748.61	162.590000	6,425,881.98	-2,010,866.63	0.39
403949100	HF SINCLAIR CORP COMMON STOCK								
		Local	72,983.000	40.733169	2,972,828.85	115.000000	8,393,045.00	5,420,216.15	0.50
		Base		40.733169	2,972,828.85	115.000000	8,393,045.00	5,420,216.15	0.50
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01								
		Local	21,481.000	89.541260	1,923,435.81	119.650000	2,570,201.65	646,765.84	0.15
		Base		89.541260	1,923,435.81	119.650000	2,570,201.65	646,765.84	0.15
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001								
		Local	53,650.000	44.963233	2,412,277.44	130.910000	7,023,321.50	4,611,044.06	0.42
		Base		44.963233	2,412,277.44	130.910000	7,023,321.50	4,611,044.06	0.42
407497106	HAMILTON LANE INC CLASS A COMMON STOCK USD.001								
		Local	18,774.000	160.453952	3,012,362.50	83.910000	1,575,326.34	-1,437,036.16	0.09
		Base		160.453952	3,012,362.50	83.910000	1,575,326.34	-1,437,036.16	0.09
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33								
		Local	37,136.000	35.242644	1,308,770.82	71.990000	2,673,420.64	1,364,649.82	0.16
		Base		35.242644	1,308,770.82	71.990000	2,673,420.64	1,364,649.82	0.16
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01								
		Local	16,423.000	80.797303	1,326,934.10	242.090000	3,975,844.07	2,648,909.97	0.24
		Base		80.797303	1,326,934.10	242.090000	3,975,844.07	2,648,909.97	0.24
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01								
		Local	49,442.000	25.275083	1,249,650.64	31.220000	1,543,579.24	293,928.60	0.09
		Base		25.275083	1,249,650.64	31.220000	1,543,579.24	293,928.60	0.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001							
	39,610.000	Local	80.298258	3,180,614.00	102.470000	4,058,836.70	878,222.70	0.24
		Base	80.298258	3,180,614.00	102.470000	4,058,836.70	878,222.70	0.24
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01							
	161,544.000	Local	25.373431	4,098,925.58	18.490000	2,986,948.56	-1,111,977.02	0.18
		Base	25.373431	4,098,925.58	18.490000	2,986,948.56	-1,111,977.02	0.18
422704106	HECLA MINING CO COMMON STOCK USD.25							
	315,442.000	Local	19.687887	6,210,386.58	13.530000	4,267,930.26	-1,942,456.32	0.26
		Base	19.687887	6,210,386.58	13.530000	4,267,930.26	-1,942,456.32	0.26
428291108	HEXCEL CORP COMMON STOCK USD.01							
	35,557.000	Local	45.270134	1,609,670.17	77.840000	2,767,756.88	1,158,086.71	0.17
		Base	45.270134	1,609,670.17	77.840000	2,767,756.88	1,158,086.71	0.17
43283X105	HILTON GRAND VACATIONS INC COMMON STOCK USD.01							
	27,097.000	Local	45.143944	1,223,265.46	38.440000	1,041,608.68	-181,656.78	0.06
		Base	45.143944	1,223,265.46	38.440000	1,041,608.68	-181,656.78	0.06
433000106	HIMS + HERS HEALTH INC COMMON STOCK USD.0001							
	97,985.000	Local	29.314066	2,872,338.73	27.680000	2,712,224.80	-160,113.93	0.16
		Base	29.314066	2,872,338.73	27.680000	2,712,224.80	-160,113.93	0.16
436893200	HOME BANCSHARES INC COMMON STOCK USD.01							
	88,674.000	Local	22.124410	1,961,859.91	29.770000	2,639,824.98	677,965.07	0.16
		Base	22.124410	1,961,859.91	29.770000	2,639,824.98	677,965.07	0.16
441593100	HOULIHAN LOKEY INC COMMON STOCK USD.001							
	25,604.000	Local	123.057982	3,150,776.56	138.000000	3,533,352.00	382,575.44	0.21
		Base	123.057982	3,150,776.56	138.000000	3,533,352.00	382,575.44	0.21
443573100	HUBSPOT INC COMMON STOCK USD.001							
	19,715.000	Local	199.013822	3,923,557.50	234.870000	4,630,462.05	706,904.55	0.28
		Base	199.013822	3,923,557.50	234.870000	4,630,462.05	706,904.55	0.28
448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01							
	19,499.000	Local	105.265813	2,052,578.08	180.570000	3,520,934.43	1,468,356.35	0.21
		Base	105.265813	2,052,578.08	180.570000	3,520,934.43	1,468,356.35	0.21

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44951W106	IES HOLDINGS INC COMMON STOCK USD.01								
		Local	8,668.000	317.256601	2,749,980.22	205.960000	1,785,261.28	-964,718.94	0.11
		Base		317.256601	2,749,980.22	205.960000	1,785,261.28	-964,718.94	0.11
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001								
		Local	12,394.000	91.238780	1,130,813.44	72.590000	899,680.46	-231,132.98	0.05
		Base		91.238780	1,130,813.44	72.590000	899,680.46	-231,132.98	0.05
45073V108	ITT INC COMMON STOCK USD1.0								
		Local	42,154.000	62.526689	2,635,750.03	198.500000	8,367,569.00	5,731,818.97	0.50
		Base		62.526689	2,635,750.03	198.500000	8,367,569.00	5,731,818.97	0.50
451107106	IDACORP INC COMMON STOCK								
		Local	26,975.000	71.060684	1,916,861.94	145.380000	3,921,625.50	2,004,763.56	0.24
		Base		71.060684	1,916,861.94	145.380000	3,921,625.50	2,004,763.56	0.24
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01								
		Local	110,375.000	21.364990	2,358,160.78	14.720000	1,624,720.00	-733,440.78	0.10
		Base		21.364990	2,358,160.78	14.720000	1,624,720.00	-733,440.78	0.10
457187102	INGREDION INC COMMON STOCK USD.01								
		Local	29,719.000	67.554140	2,007,641.50	96.970000	2,881,851.43	874,209.93	0.17
		Base		67.554140	2,007,641.50	96.970000	2,881,851.43	874,209.93	0.17
45867G101	INTERDIGITAL INC COMMON STOCK USD.01								
		Local	12,159.000	310.722182	3,778,071.01	311.570000	3,788,379.63	10,308.62	0.23
		Base		310.722182	3,778,071.01	311.570000	3,788,379.63	10,308.62	0.23
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0								
		Local	25,542.000	29.197491	745,762.32	66.860000	1,707,738.12	961,975.80	0.10
		Base		29.197491	745,762.32	66.860000	1,707,738.12	961,975.80	0.10
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0								
		Local	72,203.000	22.452579	1,621,143.58	46.120000	3,330,002.36	1,708,858.78	0.20
		Base		22.452579	1,621,143.58	46.120000	3,330,002.36	1,708,858.78	0.20
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01								
		Local	21,655.000	120.103122	2,600,833.10	359.790000	7,791,252.45	5,190,419.35	0.47
		Base		120.103122	2,600,833.10	359.790000	7,791,252.45	5,190,419.35	0.47

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48242W106	KBR INC COMMON STOCK USD.001								
		Local	59,349.000	29.850369	1,771,589.55	38.700000	2,296,806.30	525,216.75	0.14
		Base		29.850369	1,771,589.55	38.700000	2,296,806.30	525,216.75	0.14
48666K109	KB HOME COMMON STOCK USD1.0								
		Local	29,064.000	21.369427	621,081.02	47.940000	1,393,328.16	772,247.14	0.08
		Base		21.369427	621,081.02	47.940000	1,393,328.16	772,247.14	0.08
49427F108	KILROY REALTY CORP REIT USD.01								
		Local	53,956.000	54.359123	2,933,000.84	36.070000	1,946,192.92	-986,807.92	0.12
		Base		54.359123	2,933,000.84	36.070000	1,946,192.92	-986,807.92	0.12
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01								
		Local	10,258.000	227.021294	2,328,784.43	365.710000	3,751,453.18	1,422,668.75	0.23
		Base		227.021294	2,328,784.43	365.710000	3,751,453.18	1,422,668.75	0.23
497266106	KIRBY CORP COMMON STOCK USD.1								
		Local	25,033.000	60.681369	1,519,036.71	143.930000	3,602,999.69	2,083,962.98	0.22
		Base		60.681369	1,519,036.71	143.930000	3,602,999.69	2,083,962.98	0.22
49803T300	KITE REALTY GROUP TRUST REIT USD.01								
		Local	94,503.000	22.018235	2,080,789.22	25.070000	2,369,190.21	288,400.99	0.14
		Base		22.018235	2,080,789.22	25.070000	2,369,190.21	288,400.99	0.14
498894104	KNIFE RIVER CORP COMMON STOCK								
		Local	26,783.000	36.191244	969,310.08	57.500000	1,540,022.50	570,712.42	0.09
		Base		36.191244	969,310.08	57.500000	1,540,022.50	570,712.42	0.09
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01								
		Local	75,915.000	44.246322	3,358,959.51	60.770000	4,613,354.55	1,254,395.04	0.28
		Base		44.246322	3,358,959.51	60.770000	4,613,354.55	1,254,395.04	0.28
50077B207	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001								
		Local	88,502.000	80.908363	7,160,551.94	41.090000	3,636,547.18	-3,524,004.76	0.22
		Base		80.908363	7,160,551.94	41.090000	3,636,547.18	-3,524,004.76	0.22
501147102	KRYSTAL BIOTECH INC COMMON STOCK USD.00001								
		Local	12,595.000	354.143949	4,460,443.04	332.290000	4,185,192.55	-275,250.49	0.25
		Base		354.143949	4,460,443.04	332.290000	4,185,192.55	-275,250.49	0.25

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01							
	103,908.000	Local	17.823891	1,852,044.82	13.830000	1,437,047.64	-414,997.18	0.09
		Base	17.823891	1,852,044.82	13.830000	1,437,047.64	-414,997.18	0.09
512816109	LAMAR ADVERTISING CO A REIT USD.001							
	40,882.000	Local	58.786123	2,403,294.27	157.530000	6,440,141.46	4,036,847.19	0.39
		Base	58.786123	2,403,294.27	157.530000	6,440,141.46	4,036,847.19	0.39
513847103	MARZETTI COMPANY/THE COMMON STOCK							
	9,211.000	Local	104.014218	958,074.96	109.740000	1,010,815.14	52,740.18	0.06
		Base	104.014218	958,074.96	109.740000	1,010,815.14	52,740.18	0.06
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01							
	15,891.000	Local	74.167576	1,178,596.95	142.700000	2,267,645.70	1,089,048.75	0.14
		Base	74.167576	1,178,596.95	142.700000	2,267,645.70	1,089,048.75	0.14
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01							
	30,770.000	Local	69.220791	2,129,923.74	100.460000	3,091,154.20	961,230.46	0.19
		Base	69.220791	2,129,923.74	100.460000	3,091,154.20	961,230.46	0.19
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01							
	66,263.000	Local	60.154927	3,986,045.94	92.970000	6,160,471.11	2,174,425.17	0.37
		Base	60.154927	3,986,045.94	92.970000	6,160,471.11	2,174,425.17	0.37
521865204	LEAR CORP COMMON STOCK USD.01							
	23,366.000	Local	133.207518	3,112,526.87	118.440000	2,767,469.04	-345,057.83	0.17
		Base	133.207518	3,112,526.87	118.440000	2,767,469.04	-345,057.83	0.17
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK							
	25,661.000	Local	70.233610	1,802,264.66	276.920000	7,106,044.12	5,303,779.46	0.43
		Base	70.233610	1,802,264.66	276.920000	7,106,044.12	5,303,779.46	0.43
536797103	LITHIA MOTORS INC COMMON STOCK							
	10,427.000	Local	372.786840	3,887,048.38	299.720000	3,125,180.44	-761,867.94	0.19
		Base	372.786840	3,887,048.38	299.720000	3,125,180.44	-761,867.94	0.19
537008104	LITTELFUSE INC COMMON STOCK USD.01							
	11,933.000	Local	181.648408	2,167,610.45	393.080000	4,690,623.64	2,523,013.19	0.28
		Base	181.648408	2,167,610.45	393.080000	4,690,623.64	2,523,013.19	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
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0							
	30,200.000	Local	27.148511	819,885.02	73.310000	2,213,962.00	1,394,076.98	0.13
		Base	27.148511	819,885.02	73.310000	2,213,962.00	1,394,076.98	0.13
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0							
	97,197.000	Local	13.430834	1,305,436.81	28.410000	2,761,366.77	1,455,929.96	0.17
		Base	13.430834	1,305,436.81	28.410000	2,761,366.77	1,455,929.96	0.17
55306N104	MKS INC COMMON STOCK							
	31,531.000	Local	104.755272	3,303,038.48	202.040000	6,370,523.24	3,067,484.76	0.38
		Base	104.755272	3,303,038.48	202.040000	6,370,523.24	3,067,484.76	0.38
553368101	MP MATERIALS CORP COMMON STOCK USD.0001							
	70,188.000	Local	71.479146	5,016,978.31	39.570000	2,777,339.16	-2,239,639.15	0.17
		Base	71.479146	5,016,978.31	39.570000	2,777,339.16	-2,239,639.15	0.17
553498106	MSA SAFETY INC COMMON STOCK							
	17,079.000	Local	75.254948	1,285,279.26	178.570000	3,049,797.03	1,764,517.77	0.18
		Base	75.254948	1,285,279.26	178.570000	3,049,797.03	1,764,517.77	0.18
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001							
	19,505.000	Local	68.812651	1,342,190.75	121.020000	2,360,495.10	1,018,304.35	0.14
		Base	68.812651	1,342,190.75	121.020000	2,360,495.10	1,018,304.35	0.14
55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001							
	32,174.000	Local	88.827061	2,857,921.87	234.390000	7,541,263.86	4,683,341.99	0.45
		Base	88.827061	2,857,921.87	234.390000	7,541,263.86	4,683,341.99	0.45
55616P104	MACY S INC COMMON STOCK USD.01							
	124,143.000	Local	24.789124	3,077,396.22	24.110000	2,993,087.73	-84,308.49	0.18
		Base	24.789124	3,077,396.22	24.110000	2,993,087.73	-84,308.49	0.18
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01							
	27,662.000	Local	82.289488	2,276,291.83	248.390000	6,870,964.18	4,594,672.35	0.41
		Base	82.289488	2,276,291.83	248.390000	6,870,964.18	4,594,672.35	0.41
565394103	MAPLEBEAR INC COMMON STOCK USD.0001							
	74,859.000	Local	47.367598	3,545,891.00	56.450000	4,225,790.55	679,899.55	0.25
		Base	47.367598	3,545,891.00	56.450000	4,225,790.55	679,899.55	0.25

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
576323109	MASTEC INC COMMON STOCK USD.1								
		Local	29,009.000	66.828651	1,938,632.33	186.060000	5,397,414.54	3,458,782.21	0.32
		Base		66.828651	1,938,632.33	186.060000	5,397,414.54	3,458,782.21	0.32
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01								
		Local	54,328.000	57.740967	3,136,951.24	60.880000	3,307,488.64	170,537.40	0.20
		Base		57.740967	3,136,951.24	60.880000	3,307,488.64	170,537.40	0.20
577081102	MATTEL INC COMMON STOCK USD1.0								
		Local	135,200.000	12.473461	1,686,411.90	15.420000	2,084,784.00	398,372.10	0.13
		Base		12.473461	1,686,411.90	15.420000	2,084,784.00	398,372.10	0.13
577933104	MAXIMUS INC COMMON STOCK								
		Local	24,758.000	64.324611	1,592,548.71	63.720000	1,577,579.76	-14,968.95	0.09
		Base		64.324611	1,592,548.71	63.720000	1,577,579.76	-14,968.95	0.09
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01								
		Local	10,642.000	162.290470	1,727,095.18	652.010000	6,938,690.42	5,211,595.24	0.42
		Base		162.290470	1,727,095.18	652.010000	6,938,690.42	5,211,595.24	0.42
596278101	MIDDLEBY CORP COMMON STOCK USD.01								
		Local	19,528.000	71.550131	1,397,230.95	118.950000	2,322,855.60	925,624.65	0.14
		Base		71.550131	1,397,230.95	118.950000	2,322,855.60	925,624.65	0.14
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001								
		Local	24,713.000	194.564656	4,808,276.34	204.780000	5,060,728.14	252,451.80	0.30
		Base		194.564656	4,808,276.34	204.780000	5,060,728.14	252,451.80	0.30
615394202	MOOG INC CLASS A COMMON STOCK USD1.0								
		Local	13,429.000	312.546697	4,197,189.60	350.670000	4,709,147.43	511,957.83	0.28
		Base		312.546697	4,197,189.60	350.670000	4,709,147.43	511,957.83	0.28
617700109	MORNINGSTAR INC COMMON STOCK								
		Local	9,070.000	250.166542	2,269,010.54	226.190000	2,051,543.30	-217,467.24	0.12
		Base		250.166542	2,269,010.54	226.190000	2,051,543.30	-217,467.24	0.12
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01								
		Local	104,388.000	41.264880	4,307,558.34	54.560000	5,695,409.28	1,387,850.94	0.34
		Base		41.264880	4,307,558.34	54.560000	5,695,409.28	1,387,850.94	0.34

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
626717102	MURPHY OIL CORP COMMON STOCK USD1.0								
		Local	64,025.000	26.367774	1,688,196.73	43.950000	2,813,898.75	1,125,702.02	0.17
		Base		26.367774	1,688,196.73	43.950000	2,813,898.75	1,125,702.02	0.17
626755102	MURPHY USA INC COMMON STOCK USD.01								
		Local	7,912.000	111.136332	879,310.66	534.950000	4,232,524.40	3,353,213.74	0.25
		Base		111.136332	879,310.66	534.950000	4,232,524.40	3,353,213.74	0.25
62955J103	NOV INC COMMON STOCK USD.01								
		Local	169,954.000	13.078371	2,222,721.50	19.290000	3,278,412.66	1,055,691.16	0.20
		Base		13.078371	2,222,721.50	19.290000	3,278,412.66	1,055,691.16	0.20
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0								
		Local	44,820.000	53.351179	2,391,199.84	79.550000	3,565,431.00	1,174,231.16	0.21
		Base		53.351179	2,391,199.84	79.550000	3,565,431.00	1,174,231.16	0.21
637417106	NNN REIT INC REIT USD.01								
		Local	90,332.000	36.977076	3,340,213.19	41.000000	3,703,612.00	363,398.81	0.22
		Base		36.977076	3,340,213.19	41.000000	3,703,612.00	363,398.81	0.22
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001								
		Local	48,229.000	98.653556	4,757,962.35	146.100000	7,046,256.90	2,288,294.55	0.42
		Base		98.653556	4,757,962.35	146.100000	7,046,256.90	2,288,294.55	0.42
64361Q101	VIPER ENERGY INC CL A COMMON STOCK USD.000001								
		Local	93,519.000	41.915127	3,919,860.74	47.680000	4,458,985.92	539,125.18	0.27
		Base		41.915127	3,919,860.74	47.680000	4,458,985.92	539,125.18	0.27
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5								
		Local	47,721.000	38.986037	1,860,452.68	53.210000	2,539,234.41	678,781.73	0.15
		Base		38.986037	1,860,452.68	53.210000	2,539,234.41	678,781.73	0.15
649445400	FLAGSTAR BANK NA COMMON STOCK USD.01								
		Local	142,485.000	30.404142	4,332,134.21	10.510000	1,497,517.35	-2,834,616.86	0.09
		Base		30.404142	4,332,134.21	10.510000	1,497,517.35	-2,834,616.86	0.09
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1								
		Local	68,583.000	25.518626	1,750,143.95	70.170000	4,812,469.11	3,062,325.16	0.29
		Base		25.518626	1,750,143.95	70.170000	4,812,469.11	3,062,325.16	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
651587107	NEWMARKET CORP COMMON STOCK							
	3,610.000	Local	310.327313	1,120,281.60	783.660000	2,829,012.60	1,708,731.00	0.17
		Base	310.327313	1,120,281.60	783.660000	2,829,012.60	1,708,731.00	0.17
65290E101	NEXTPOWER INC COMMON STOCK USD.0001							
	71,138.000	Local	48.384074	3,441,946.23	79.330000	5,643,377.54	2,201,431.31	0.34
		Base	48.384074	3,441,946.23	79.330000	5,643,377.54	2,201,431.31	0.34
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01							
	13,632.000	Local	174.068373	2,372,900.06	171.440000	2,337,070.08	-35,829.98	0.14
		Base	174.068373	2,372,900.06	171.440000	2,337,070.08	-35,829.98	0.14
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01							
	28,943.000	Local	59.890325	1,733,405.67	79.810000	2,309,940.83	576,535.16	0.14
		Base	59.890325	1,733,405.67	79.810000	2,309,940.83	576,535.16	0.14
67000B104	NOVANTA INC COMMON STOCK							
	17,639.000	Local	133.166638	2,348,926.33	145.760000	2,571,060.64	222,134.31	0.15
		Base	133.166638	2,348,926.33	145.760000	2,571,060.64	222,134.31	0.15
67059N108	NUTANIX INC A COMMON STOCK USD.000025							
	127,159.000	Local	73.626456	9,362,266.46	67.210000	8,546,356.39	-815,910.07	0.51
		Base	73.626456	9,362,266.46	67.210000	8,546,356.39	-815,910.07	0.51
670837103	OGE ENERGY CORP COMMON STOCK USD.01							
	96,996.000	Local	28.483653	2,762,800.36	49.470000	4,798,392.12	2,035,591.76	0.29
		Base	28.483653	2,762,800.36	49.470000	4,798,392.12	2,035,591.76	0.29
674215207	CHORD ENERGY CORP COMMON STOCK							
	25,922.000	Local	145.911123	3,782,308.12	156.990000	4,069,494.78	287,186.66	0.24
		Base	145.911123	3,782,308.12	156.990000	4,069,494.78	287,186.66	0.24
679295105	OKTA INC COMMON STOCK USD.0001							
	78,397.000	Local	105.097376	8,239,319.00	208.240000	16,325,391.28	8,086,072.28	0.98
		Base	105.097376	8,239,319.00	208.240000	16,325,391.28	8,086,072.28	0.98
680033107	OLD NATIONAL BANCORP COMMON STOCK							
	158,924.000	Local	17.076892	2,713,927.95	25.090000	3,987,403.16	1,273,475.21	0.24
		Base	17.076892	2,713,927.95	25.090000	3,987,403.16	1,273,475.21	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
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0							
	104,757.000	Local	19.526119	2,045,497.65	38.520000	4,035,239.64	1,989,741.99	0.24
		Base	19.526119	2,045,497.65	38.520000	4,035,239.64	1,989,741.99	0.24
681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001							
	28,338.000	Local	71.318688	2,021,028.99	90.260000	2,557,787.88	536,758.89	0.15
		Base	71.318688	2,021,028.99	90.260000	2,557,787.88	536,758.89	0.15
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1							
	142,222.000	Local	32.453861	4,615,653.05	46.980000	6,681,589.56	2,065,936.51	0.40
		Base	32.453861	4,615,653.05	46.980000	6,681,589.56	2,065,936.51	0.40
68235P108	ONE GAS INC COMMON STOCK							
	29,528.000	Local	55.495460	1,638,669.94	78.540000	2,319,129.12	680,459.18	0.14
		Base	55.495460	1,638,669.94	78.540000	2,319,129.12	680,459.18	0.14
683344105	ONTO INNOVATION INC COMMON STOCK							
	22,640.000	Local	125.610499	2,843,821.69	201.570000	4,563,544.80	1,719,723.11	0.27
		Base	125.610499	2,843,821.69	201.570000	4,563,544.80	1,719,723.11	0.27
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001							
	71,221.000	Local	29.254520	2,083,536.15	31.830000	2,266,964.43	183,428.28	0.14
		Base	29.254520	2,083,536.15	31.830000	2,266,964.43	183,428.28	0.14
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001							
	28,959.000	Local	84.564134	2,448,892.75	89.690000	2,597,332.71	148,439.96	0.16
		Base	84.564134	2,448,892.75	89.690000	2,597,332.71	148,439.96	0.16
688239201	OSHKOSH CORP COMMON STOCK USD.01							
	29,206.000	Local	52.667047	1,538,193.77	139.940000	4,087,087.64	2,548,893.87	0.25
		Base	52.667047	1,538,193.77	139.940000	4,087,087.64	2,548,893.87	0.25
69047Q102	OVINTIV INC COMMON STOCK							
	130,188.000	Local	39.207907	5,104,398.94	72.620000	9,454,252.56	4,349,853.62	0.57
		Base	39.207907	5,104,398.94	72.620000	9,454,252.56	4,349,853.62	0.57
690742101	OWENS CORNING COMMON STOCK USD.001							
	37,408.000	Local	67.688700	2,532,098.89	121.150000	4,531,979.20	1,999,880.31	0.27
		Base	67.688700	2,532,098.89	121.150000	4,531,979.20	1,999,880.31	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
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001								
		Local	45,564.000	38.021261	1,732,400.74	78.000000	3,553,992.00	1,821,591.26	0.21
		Base		38.021261	1,732,400.74	78.000000	3,553,992.00	1,821,591.26	0.21
69349H107	TXNM ENERGY INC COMMON STOCK								
		Local	47,142.000	30.506872	1,438,154.98	58.380000	2,752,149.96	1,313,994.98	0.17
		Base		30.506872	1,438,154.98	58.380000	2,752,149.96	1,313,994.98	0.17
693656100	PVH CORP COMMON STOCK USD1.0								
		Local	21,769.000	49.757798	1,083,177.51	90.190000	1,963,346.11	880,168.60	0.12
		Base		49.757798	1,083,177.51	90.190000	1,963,346.11	880,168.60	0.12
700517105	PARK HOTELS + RESORTS INC REIT USD.01								
		Local	94,941.000	20.747741	1,969,811.26	16.600000	1,576,020.60	-393,790.66	0.09
		Base		20.747741	1,969,811.26	16.600000	1,576,020.60	-393,790.66	0.09
70202L102	PARSONS CORP COMMON STOCK USD1.0								
		Local	26,369.000	94.541514	2,492,965.19	50.690000	1,336,644.61	-1,156,320.58	0.08
		Base		94.541514	2,492,965.19	50.690000	1,336,644.61	-1,156,320.58	0.08
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001								
		Local	20,161.000	149.633368	3,016,758.33	170.910000	3,445,716.51	428,958.18	0.21
		Base		149.633368	3,016,758.33	170.910000	3,445,716.51	428,958.18	0.21
705573103	PEGASYSTEMS INC COMMON STOCK USD.01								
		Local	41,245.000	48.984172	2,020,352.19	33.930000	1,399,442.85	-620,909.34	0.08
		Base		48.984172	2,020,352.19	33.930000	1,399,442.85	-620,909.34	0.08
70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001								
		Local	8,386.000	165.967148	1,391,800.50	212.120000	1,778,838.32	387,037.82	0.11
		Base		165.967148	1,391,800.50	212.120000	1,778,838.32	387,037.82	0.11
70975L107	PENUMBRA INC COMMON STOCK USD.001								
		Local	18,554.000	168.796594	3,131,852.00	318.950000	5,917,798.30	2,785,946.30	0.36
		Base		168.796594	3,131,852.00	318.950000	5,917,798.30	2,785,946.30	0.36
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01								
		Local	74,028.000	50.008226	3,702,008.97	99.050000	7,332,473.40	3,630,464.43	0.44
		Base		50.008226	3,702,008.97	99.050000	7,332,473.40	3,630,464.43	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
71424F105	PERMIAN RESOURCES CORP CL A COMMON STOCK USD.0001							
	391,803.000	Local	15.473794	6,062,678.81	26.020000	10,194,714.06	4,132,035.25	0.61
		Base	15.473794	6,062,678.81	26.020000	10,194,714.06	4,132,035.25	0.61
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01							
	20,192.000	Local	31.550923	637,076.23	28.720000	579,914.24	-57,161.99	0.03
		Base	31.550923	637,076.23	28.720000	579,914.24	-57,161.99	0.03
72348N109	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0							
	70,660.000	Local	70.860592	5,007,009.46	101.660000	7,183,295.60	2,176,286.14	0.43
		Base	70.860592	5,007,009.46	101.660000	7,183,295.60	2,176,286.14	0.43
72352L106	PINTEREST INC CLASS A COMMON STOCK USD.00001							
	216,478.000	Local	25.971406	5,622,238.00	19.360000	4,191,014.08	-1,431,223.92	0.25
		Base	25.971406	5,622,238.00	19.360000	4,191,014.08	-1,431,223.92	0.25
72703H101	PLANET FITNESS INC CL A COMMON STOCK							
	35,508.000	Local	69.170384	2,456,101.99	53.580000	1,902,518.64	-553,583.35	0.11
		Base	69.170384	2,456,101.99	53.580000	1,902,518.64	-553,583.35	0.11
731068102	POLARIS INC COMMON STOCK USD.01							
	25,494.000	Local	64.611598	1,647,208.08	59.410000	1,514,598.54	-132,609.54	0.09
		Base	64.611598	1,647,208.08	59.410000	1,514,598.54	-132,609.54	0.09
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK							
	55,406.000	Local	47.620421	2,638,457.06	44.420000	2,461,134.52	-177,322.54	0.15
		Base	47.620421	2,638,457.06	44.420000	2,461,134.52	-177,322.54	0.15
737446104	POST HOLDINGS INC COMMON STOCK USD.01							
	17,657.000	Local	46.362119	818,615.94	83.220000	1,469,415.54	650,799.60	0.09
		Base	46.362119	818,615.94	83.220000	1,469,415.54	650,799.60	0.09
74164M108	PRIMERICA INC COMMON STOCK							
	14,555.000	Local	76.960875	1,120,165.54	281.090000	4,091,264.95	2,971,099.41	0.25
		Base	76.960875	1,120,165.54	281.090000	4,091,264.95	2,971,099.41	0.25
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0							
	56,494.000	Local	59.495213	3,361,122.59	71.980000	4,066,438.12	705,315.53	0.24
		Base	59.495213	3,361,122.59	71.980000	4,066,438.12	705,315.53	0.24

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74758T303	QUALYS INC COMMON STOCK USD.001							
	16,451.000	Local	109.534418	1,801,950.71	224.120000	3,686,998.12	1,885,047.41	0.22
		Base	109.534418	1,801,950.71	224.120000	3,686,998.12	1,885,047.41	0.22
74935Q107	RB GLOBAL INC COMMON STOCK							
	87,261.000	Local	79.413767	6,929,724.75	89.690000	7,826,439.09	896,714.34	0.47
		Base	79.413767	6,929,724.75	89.690000	7,826,439.09	896,714.34	0.47
749607107	RLI CORP COMMON STOCK USD1.0							
	43,264.000	Local	71.219807	3,081,253.75	65.230000	2,822,110.72	-259,143.03	0.17
		Base	71.219807	3,081,253.75	65.230000	2,822,110.72	-259,143.03	0.17
74967X103	RH COMMON STOCK USD.0001							
	7,289.000	Local	253.278547	1,846,147.33	146.660000	1,069,004.74	-777,142.59	0.06
		Base	253.278547	1,846,147.33	146.660000	1,069,004.74	-777,142.59	0.06
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01							
	60,175.000	Local	45.865996	2,759,986.30	102.440000	6,164,327.00	3,404,340.70	0.37
		Base	45.865996	2,759,986.30	102.440000	6,164,327.00	3,404,340.70	0.37
750917106	RAMBUS INC COMMON STOCK USD.001							
	50,546.000	Local	68.102611	3,442,314.56	84.650000	4,278,718.90	836,404.34	0.26
		Base	68.102611	3,442,314.56	84.650000	4,278,718.90	836,404.34	0.26
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01							
	110,499.000	Local	31.339172	3,462,947.18	54.630000	6,036,560.37	2,573,613.19	0.36
		Base	31.339172	3,462,947.18	54.630000	6,036,560.37	2,573,613.19	0.36
754907103	RAYONIER INC REIT							
	141,463.000	Local	24.027414	3,398,990.11	19.380000	2,741,552.94	-657,437.17	0.16
		Base	24.027414	3,398,990.11	19.380000	2,741,552.94	-657,437.17	0.16
75524B104	RBC BEARINGS INC COMMON STOCK USD.01							
	14,882.000	Local	258.551232	3,847,759.44	462.210000	6,878,609.22	3,030,849.78	0.41
		Base	258.551232	3,847,759.44	462.210000	6,878,609.22	3,030,849.78	0.41
758750103	REGAL REXNORD CORP COMMON STOCK USD.01							
	31,331.000	Local	112.441597	3,522,907.67	157.240000	4,926,486.44	1,403,578.77	0.30
		Base	112.441597	3,522,907.67	157.240000	4,926,486.44	1,403,578.77	0.30

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759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01								
		Local	30,801.000	84.521054	2,603,332.97	264.730000	8,153,948.73	5,550,615.76	0.49
		Base		84.521054	2,603,332.97	264.730000	8,153,948.73	5,550,615.76	0.49
759509102	RELIANCE INC COMMON STOCK USD.001								
		Local	24,190.000	91.889433	2,222,805.39	436.910000	10,568,852.90	8,346,047.51	0.63
		Base		91.889433	2,222,805.39	436.910000	10,568,852.90	8,346,047.51	0.63
759916109	REPLIGEN CORP COMMON STOCK USD.01								
		Local	26,398.000	105.583340	2,787,189.00	176.940000	4,670,862.12	1,883,673.12	0.28
		Base		105.583340	2,787,189.00	176.940000	4,670,862.12	1,883,673.12	0.28
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01								
		Local	104,440.000	50.788541	5,304,355.25	38.220000	3,991,696.80	-1,312,658.45	0.24
		Base		50.788541	5,304,355.25	38.220000	3,991,696.80	-1,312,658.45	0.24
77543R102	ROKU INC COMMON STOCK USD.0001								
		Local	62,176.000	135.770133	8,441,643.80	155.120000	9,644,741.12	1,203,097.32	0.58
		Base		135.770133	8,441,643.80	155.120000	9,644,741.12	1,203,097.32	0.58
780287108	ROYAL GOLD INC COMMON STOCK USD.01								
		Local	39,617.000	120.006179	4,754,284.79	228.770000	9,063,181.09	4,308,896.30	0.54
		Base		120.006179	4,754,284.79	228.770000	9,063,181.09	4,308,896.30	0.54
78351F107	RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001								
		Local	51,027.000	57.852219	2,952,025.20	43.840000	2,237,023.68	-715,001.52	0.13
		Base		57.852219	2,952,025.20	43.840000	2,237,023.68	-715,001.52	0.13
783549108	RYDER SYSTEM INC COMMON STOCK USD.5								
		Local	18,299.000	74.863667	1,369,930.24	282.550000	5,170,382.45	3,800,452.21	0.31
		Base		74.863667	1,369,930.24	282.550000	5,170,382.45	3,800,452.21	0.31
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01								
		Local	48,209.000	44.824665	2,160,952.27	103.420000	4,985,774.78	2,824,822.51	0.30
		Base		44.824665	2,160,952.27	103.420000	4,985,774.78	2,824,822.51	0.30
78442P106	SLM CORP COMMON STOCK USD.2								
		Local	88,228.000	11.154845	984,169.69	17.800000	1,570,458.40	586,288.71	0.09
		Base		11.154845	984,169.69	17.800000	1,570,458.40	586,288.71	0.09

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78467Y107	STATE STREET SPDR S+P MIDCAP 4 STATE STREET SPDR S+P MIDCAP								
		Local	2,548.000	551.300239	1,404,713.01	668.880000	1,704,306.24	299,593.23	0.10
		Base		551.300239	1,404,713.01	668.880000	1,704,306.24	299,593.23	0.10
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	23,456.000	203.402654	4,771,012.66	159.950000	3,751,787.20	-1,019,225.46	0.23
		Base		203.402654	4,771,012.66	159.950000	3,751,787.20	-1,019,225.46	0.23
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01								
		Local	119,895.000	20.646202	2,475,376.39	19.740000	2,366,727.30	-108,649.09	0.14
		Base		20.646202	2,475,376.39	19.740000	2,366,727.30	-108,649.09	0.14
78709Y105	SAIA INC COMMON STOCK USD.001								
		Local	12,488.000	336.759833	4,205,456.79	344.610000	4,303,489.68	98,032.89	0.26
		Base		336.759833	4,205,456.79	344.610000	4,303,489.68	98,032.89	0.26
801056102	SANMINA CORP COMMON STOCK USD.01								
		Local	25,082.000	242.650892	6,086,169.67	165.570000	4,152,826.74	-1,933,342.93	0.25
		Base		242.650892	6,086,169.67	165.570000	4,152,826.74	-1,933,342.93	0.25
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001								
		Local	20,126.000	63.066113	1,269,268.59	151.860000	3,056,334.36	1,787,065.77	0.18
		Base		63.066113	1,269,268.59	151.860000	3,056,334.36	1,787,065.77	0.18
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01								
		Local	21,144.000	62.875792	1,329,445.74	62.240000	1,316,002.56	-13,443.18	0.08
		Base		62.875792	1,329,445.74	62.240000	1,316,002.56	-13,443.18	0.08
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0								
		Local	28,029.000	74.146703	2,078,257.94	98.830000	2,770,106.07	691,848.13	0.17
		Base		74.146703	2,078,257.94	98.830000	2,770,106.07	691,848.13	0.17
816850101	SEMTECH CORP COMMON STOCK USD.01								
		Local	42,848.000	134.019015	5,742,446.75	127.380000	5,457,978.24	-284,468.51	0.33
		Base		134.019015	5,742,446.75	127.380000	5,457,978.24	-284,468.51	0.33
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0								
		Local	64,089.000	27.629044	1,770,717.77	76.370000	4,894,476.93	3,123,759.16	0.29
		Base		27.629044	1,770,717.77	76.370000	4,894,476.93	3,123,759.16	0.29

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82452J109	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK								
		Local	26,615.000	104.276278	2,775,313.14	40.030000	1,065,398.45	-1,709,914.69	0.06
		Base		104.276278	2,775,313.14	40.030000	1,065,398.45	-1,709,914.69	0.06
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001								
		Local	15,679.000	77.759899	1,219,197.45	222.450000	3,487,793.55	2,268,596.10	0.21
		Base		77.759899	1,219,197.45	222.450000	3,487,793.55	2,268,596.10	0.21
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01								
		Local	41,842.000	27.283430	1,141,593.29	40.510000	1,695,019.42	553,426.13	0.10
		Base		27.283430	1,141,593.29	40.510000	1,695,019.42	553,426.13	0.10
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01								
		Local	19,326.000	98.225517	1,898,306.35	193.340000	3,736,488.84	1,838,182.49	0.22
		Base		98.225517	1,898,306.35	193.340000	3,736,488.84	1,838,182.49	0.22
82982T106	SITIME CORP COMMON STOCK USD.0001								
		Local	10,774.000	413.540620	4,455,486.64	447.060000	4,816,624.44	361,137.80	0.29
		Base		413.540620	4,455,486.64	447.060000	4,816,624.44	361,137.80	0.29
829933100	SIRIUS XM HOLDINGS INC COMMON STOCK								
		Local	87,696.000	28.998801	2,543,078.88	29.010000	2,544,060.96	982.08	0.15
		Base		28.998801	2,543,078.88	29.010000	2,544,060.96	982.08	0.15
83443Q103	SOLSTICE ADV MATERIALS INC COMMON STOCK								
		Local	74,928.000	71.273822	5,340,404.91	60.550000	4,536,890.40	-803,514.51	0.27
		Base		71.273822	5,340,404.91	60.550000	4,536,890.40	-803,514.51	0.27
835495102	SONOCO PRODUCTS CO COMMON STOCK								
		Local	46,631.000	39.039931	1,820,471.04	49.960000	2,329,684.76	509,213.72	0.14
		Base		39.039931	1,820,471.04	49.960000	2,329,684.76	509,213.72	0.14
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01								
		Local	132,936.000	17.622618	2,342,680.38	18.150000	2,412,788.40	70,108.02	0.14
		Base		17.622618	2,342,680.38	18.150000	2,412,788.40	70,108.02	0.14
84472E102	SOUTHSTATE BANK CORP COMMON STOCK USD2.5								
		Local	45,782.000	78.344655	3,586,775.00	105.170000	4,814,892.94	1,228,117.94	0.29
		Base		78.344655	3,586,775.00	105.170000	4,814,892.94	1,228,117.94	0.29

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844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK								
		Local	33,510.000	77.982242	2,613,184.92	93.080000	3,119,110.80	505,925.88	0.19
		Base		77.982242	2,613,184.92	93.080000	3,119,110.80	505,925.88	0.19
84857L101	SPIRE INC COMMON STOCK USD1.0								
		Local	27,808.000	76.084171	2,115,748.63	88.000000	2,447,104.00	331,355.37	0.15
		Base		76.084171	2,115,748.63	88.000000	2,447,104.00	331,355.37	0.15
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001								
		Local	43,364.000	31.799593	1,378,957.54	49.700000	2,155,190.80	776,233.26	0.13
		Base		31.799593	1,378,957.54	49.700000	2,155,190.80	776,233.26	0.13
85254J102	STAG INDUSTRIAL INC REIT USD.01								
		Local	90,632.000	34.966550	3,169,088.38	36.860000	3,340,695.52	171,607.14	0.20
		Base		34.966550	3,169,088.38	36.860000	3,340,695.52	171,607.14	0.20
85423L103	STANDARDAERO INC COMMON STOCK USD.01								
		Local	102,484.000	28.986689	2,970,671.83	23.380000	2,396,075.92	-574,595.91	0.14
		Base		28.986689	2,970,671.83	23.380000	2,396,075.92	-574,595.91	0.14
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01								
		Local	163,238.000	17.151390	2,799,758.53	12.200000	1,991,503.60	-808,254.93	0.12
		Base		17.151390	2,799,758.53	12.200000	1,991,503.60	-808,254.93	0.12
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01								
		Local	14,180.000	346.672901	4,915,821.74	345.910000	4,905,003.80	-10,817.94	0.29
		Base		346.672901	4,915,821.74	345.910000	4,905,003.80	-10,817.94	0.29
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15								
		Local	71,346.000	28.489396	2,032,604.47	66.690000	4,758,064.74	2,725,460.27	0.29
		Base		28.489396	2,032,604.47	66.690000	4,758,064.74	2,725,460.27	0.29
866674104	SUN COMMUNITIES INC REIT USD.01								
		Local	56,827.000	123.357390	7,010,030.42	113.260000	6,436,226.02	-573,804.40	0.39
		Base		123.357390	7,010,030.42	113.260000	6,436,226.02	-573,804.40	0.39
87157D109	SYNAPTICS INC COMMON STOCK USD.001								
		Local	18,259.000	96.158234	1,755,753.19	117.860000	2,152,005.74	396,252.55	0.13
		Base		96.158234	1,755,753.19	117.860000	2,152,005.74	396,252.55	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
87162W100	TD SYNNEX CORP COMMON STOCK USD.001								
		Local	37,352.000	98.747548	3,688,418.43	236.620000	8,838,230.24	5,149,811.81	0.53
		Base		98.747548	3,688,418.43	236.620000	8,838,230.24	5,149,811.81	0.53
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001								
		Local	48,889.000	96.109074	4,698,676.54	82.940000	4,054,853.66	-643,822.88	0.24
		Base		96.109074	4,698,676.54	82.940000	4,054,853.66	-643,822.88	0.24
87422Q109	TALEN ENERGY CORP COMMON STOCK USD.001								
		Local	20,576.000	375.743604	7,731,300.39	343.120000	7,060,037.12	-671,263.27	0.42
		Base		375.743604	7,731,300.39	343.120000	7,060,037.12	-671,263.27	0.42
88023U101	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01								
		Local	108,501.000	31.011359	3,364,763.48	63.560000	6,896,323.56	3,531,560.08	0.41
		Base		31.011359	3,364,763.48	63.560000	6,896,323.56	3,531,560.08	0.41
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05								
		Local	38,151.000	45.643198	1,741,333.63	273.250000	10,424,760.75	8,683,427.12	0.63
		Base		45.643198	1,741,333.63	273.250000	10,424,760.75	8,683,427.12	0.63
880779103	TEREX CORP COMMON STOCK USD.01								
		Local	53,829.000	40.657823	2,188,569.93	56.150000	3,022,498.35	833,928.42	0.18
		Base		40.657823	2,188,569.93	56.150000	3,022,498.35	833,928.42	0.18
88162G103	TETRA TECH INC COMMON STOCK USD.01								
		Local	120,236.000	18.512527	2,225,872.22	38.650000	4,647,121.40	2,421,249.18	0.28
		Base		18.512527	2,225,872.22	38.650000	4,647,121.40	2,421,249.18	0.28
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01								
		Local	20,510.000	70.139120	1,438,553.36	101.770000	2,087,302.70	648,749.34	0.13
		Base		70.139120	1,438,553.36	101.770000	2,087,302.70	648,749.34	0.13
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001								
		Local	30,860.000	67.870062	2,094,470.12	182.520000	5,632,567.20	3,538,097.08	0.34
		Base		67.870062	2,094,470.12	182.520000	5,632,567.20	3,538,097.08	0.34
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1								
		Local	24,661.000	50.223072	1,238,551.18	73.900000	1,822,447.90	583,896.72	0.11
		Base		50.223072	1,238,551.18	73.900000	1,822,447.90	583,896.72	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
887389104	TIMKEN CO COMMON STOCK								
		Local	29,921.000	38.412090	1,149,328.14	110.900000	3,318,238.90	2,168,910.76	0.20
		Base		38.412090	1,149,328.14	110.900000	3,318,238.90	2,168,910.76	0.20
888787108	TOAST INC CLASS A COMMON STOCK USD.000001								
		Local	238,488.000	35.461131	8,457,054.16	31.680000	7,555,299.84	-901,754.32	0.45
		Base		35.461131	8,457,054.16	31.680000	7,555,299.84	-901,754.32	0.45
889478103	TOLL BROTHERS INC COMMON STOCK USD.01								
		Local	44,237.000	37.797151	1,672,032.58	145.950000	6,456,390.15	4,784,357.57	0.39
		Base		37.797151	1,672,032.58	145.950000	6,456,390.15	4,784,357.57	0.39
891092108	TORO CO COMMON STOCK USD1.0								
		Local	44,836.000	49.885814	2,236,680.35	107.960000	4,840,494.56	2,603,814.21	0.29
		Base		49.885814	2,236,680.35	107.960000	4,840,494.56	2,603,814.21	0.29
89400J107	TRANSUNION COMMON STOCK USD.01								
		Local	91,731.000	87.338327	8,011,632.07	76.790000	7,044,023.49	-967,608.58	0.42
		Base		87.338327	8,011,632.07	76.790000	7,044,023.49	-967,608.58	0.42
894164102	TRAVEL LEISURE CO COMMON STOCK USD.01								
		Local	28,839.000	44.143583	1,273,056.80	71.670000	2,066,891.13	793,834.33	0.12
		Base		44.143583	1,273,056.80	71.670000	2,066,891.13	793,834.33	0.12
89531P105	TREX COMPANY INC COMMON STOCK USD.01								
		Local	47,891.000	37.951806	1,817,549.92	51.140000	2,449,145.74	631,595.82	0.15
		Base		37.951806	1,817,549.92	51.140000	2,449,145.74	631,595.82	0.15
90138F102	TWILIO INC A COMMON STOCK USD.001								
		Local	72,418.000	109.428753	7,924,611.46	205.030000	14,847,862.54	6,923,251.08	0.89
		Base		109.428753	7,924,611.46	205.030000	14,847,862.54	6,923,251.08	0.89
902681105	UGI CORP COMMON STOCK								
		Local	100,915.000	28.904028	2,916,850.01	38.670000	3,902,383.05	985,533.04	0.23
		Base		28.904028	2,916,850.01	38.670000	3,902,383.05	985,533.04	0.23
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0								
		Local	33,996.000	90.717223	3,084,022.72	134.470000	4,571,442.12	1,487,419.40	0.27
		Base		90.717223	3,084,022.72	134.470000	4,571,442.12	1,487,419.40	0.27

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90278Q108	UFP INDUSTRIES INC COMMON STOCK								
		Local	26,063.000	85.310399	2,223,444.92	81.920000	2,135,080.96	-88,363.96	0.13
		Base		85.310399	2,223,444.92	81.920000	2,135,080.96	-88,363.96	0.13
90364P105	UIPATH INC CLASS A COMMON STOCK USD.00001								
		Local	195,073.000	15.745124	3,071,448.55	13.730000	2,678,352.29	-393,096.26	0.16
		Base		15.745124	3,071,448.55	13.730000	2,678,352.29	-393,096.26	0.16
903731107	UL SOLUTIONS INC CLASS A COMMON STOCK USD.001								
		Local	36,862.000	80.304570	2,960,187.06	74.760000	2,755,803.12	-204,383.94	0.17
		Base		80.304570	2,960,187.06	74.760000	2,755,803.12	-204,383.94	0.17
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5								
		Local	64,133.000	35.946099	2,305,331.17	48.220000	3,092,493.26	787,162.09	0.19
		Base		35.946099	2,305,331.17	48.220000	3,092,493.26	787,162.09	0.19
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01								
		Local	101,617.000	43.139525	4,383,709.14	103.610000	10,528,537.37	6,144,828.23	0.63
		Base		43.139525	4,383,709.14	103.610000	10,528,537.37	6,144,828.23	0.63
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01								
		Local	20,346.000	140.305007	2,854,645.67	598.720000	12,181,557.12	9,326,911.45	0.73
		Base		140.305007	2,854,645.67	598.720000	12,181,557.12	9,326,911.45	0.73
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01								
		Local	19,921.000	109.024341	2,171,873.90	83.920000	1,671,770.32	-500,103.58	0.10
		Base		109.024341	2,171,873.90	83.920000	1,671,770.32	-500,103.58	0.10
91529Y106	UNUM GROUP COMMON STOCK USD.1								
		Local	68,585.000	30.650657	2,102,175.29	91.140000	6,250,836.90	4,148,661.61	0.38
		Base		30.650657	2,102,175.29	91.140000	6,250,836.90	4,148,661.61	0.38
918204108	VF CORP COMMON STOCK								
		Local	157,019.000	16.035253	2,517,839.33	18.300000	2,873,447.70	355,608.37	0.17
		Base		16.035253	2,517,839.33	18.300000	2,873,447.70	355,608.37	0.17
91879Q109	VAIL RESORTS INC COMMON STOCK USD.01								
		Local	16,760.000	237.208439	3,975,613.44	151.830000	2,544,670.80	-1,430,942.64	0.15
		Base		237.208439	3,975,613.44	151.830000	2,544,670.80	-1,430,942.64	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
919794107	VALLEY NATIONAL BANCORP COMMON STOCK							
	223,991.000	Local	10.573408	2,368,348.13	14.140000	3,167,232.74	798,884.61	0.19
		Base	10.573408	2,368,348.13	14.140000	3,167,232.74	798,884.61	0.19
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0							
	9,089.000	Local	141.383832	1,285,037.65	422.100000	3,836,466.90	2,551,429.25	0.23
		Base	141.383832	1,285,037.65	422.100000	3,836,466.90	2,551,429.25	0.23
92047W101	VALVOLINE INC COMMON STOCK USD.01							
	58,762.000	Local	16.839465	989,520.65	32.290000	1,897,424.98	907,904.33	0.11
		Base	16.839465	989,520.65	32.290000	1,897,424.98	907,904.33	0.11
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF							
	288,997.000	Local	110.892665	32,047,647.49	124.090000	35,861,637.73	3,813,990.24	2.15
		Base	110.892665	32,047,647.49	124.090000	35,861,637.73	3,813,990.24	2.15
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001							
	113,154.000	Local	43.124194	4,879,675.00	29.920000	3,385,567.68	-1,494,107.32	0.20
		Base	43.124194	4,879,675.00	29.920000	3,385,567.68	-1,494,107.32	0.20
925815102	VICOR CORP COMMON STOCK USD.01							
	11,452.000	Local	172.668943	1,977,404.73	191.090000	2,188,362.68	210,957.95	0.13
		Base	172.668943	1,977,404.73	191.090000	2,188,362.68	210,957.95	0.13
92839U206	VISTEON CORP COMMON STOCK							
	12,622.000	Local	114.336165	1,443,151.08	73.320000	925,445.04	-517,706.04	0.06
		Base	114.336165	1,443,151.08	73.320000	925,445.04	-517,706.04	0.06
928881101	VONTIER CORP COMMON STOCK USD.0001							
	63,708.000	Local	30.755584	1,959,376.74	35.620000	2,269,278.96	309,902.22	0.14
		Base	30.755584	1,959,376.74	35.620000	2,269,278.96	309,902.22	0.14
929042109	VORNADO REALTY TRUST REIT USD.04							
	75,274.000	Local	23.870781	1,796,849.15	34.550000	2,600,716.70	803,867.55	0.16
		Base	23.870781	1,796,849.15	34.550000	2,600,716.70	803,867.55	0.16
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01							
	42,787.000	Local	66.688794	2,853,413.43	98.050000	4,195,265.35	1,341,851.92	0.25
		Base	66.688794	2,853,413.43	98.050000	4,195,265.35	1,341,851.92	0.25

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92936U109	WP CAREY INC REIT USD.001								
		Local	106,853.000	61.869720	6,610,965.16	64.100000	6,849,277.30	238,312.14	0.41
		Base		61.869720	6,610,965.16	64.100000	6,849,277.30	238,312.14	0.41
934550203	WARNER MUSIC GROUP CORP CL A COMMON STOCK								
		Local	68,718.000	30.188303	2,074,479.78	30.620000	2,104,145.16	29,665.38	0.13
		Base		30.188303	2,074,479.78	30.620000	2,104,145.16	29,665.38	0.13
942622200	WATSCO INC COMMON STOCK USD.5								
		Local	16,876.000	202.084257	3,410,373.92	303.560000	5,122,878.56	1,712,504.64	0.31
		Base		202.084257	3,410,373.92	303.560000	5,122,878.56	1,712,504.64	0.31
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1								
		Local	12,938.000	161.172288	2,085,247.06	347.600000	4,497,248.80	2,412,001.74	0.27
		Base		161.172288	2,085,247.06	347.600000	4,497,248.80	2,412,001.74	0.27
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01								
		Local	22,900.000	177.755521	4,070,601.44	343.110000	7,857,219.00	3,786,617.56	0.47
		Base		177.755521	4,070,601.44	343.110000	7,857,219.00	3,786,617.56	0.47
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001								
		Local	48,279.000	82.837918	3,999,331.86	76.290000	3,683,204.91	-316,126.95	0.22
		Base		82.837918	3,999,331.86	76.290000	3,683,204.91	-316,126.95	0.22
960413102	WESTLAKE CORP COMMON STOCK USD.01								
		Local	15,872.000	94.217243	1,495,416.08	68.280000	1,083,740.16	-411,675.92	0.07
		Base		94.217243	1,495,416.08	68.280000	1,083,740.16	-411,675.92	0.07
96208T104	WEX INC COMMON STOCK USD.01								
		Local	15,178.000	108.686538	1,649,644.27	184.610000	2,802,010.58	1,152,366.31	0.17
		Base		108.686538	1,649,644.27	184.610000	2,802,010.58	1,152,366.31	0.17
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0								
		Local	30,670.000	97.758460	2,998,251.97	29.940000	918,259.80	-2,079,992.17	0.06
		Base		97.758460	2,998,251.97	29.940000	918,259.80	-2,079,992.17	0.06
974155103	WINGSTOP INC COMMON STOCK USD.01								
		Local	12,668.000	143.420744	1,816,853.99	149.730000	1,896,779.64	79,925.65	0.11
		Base		143.420744	1,816,853.99	149.730000	1,896,779.64	79,925.65	0.11

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97650W108	WINTRUST FINANCIAL CORP COMMON STOCK								
		Local	31,850.000	77.353936	2,463,722.86	152.380000	4,853,303.00	2,389,580.14	0.29
		Base		77.353936	2,463,722.86	152.380000	4,853,303.00	2,389,580.14	0.29
980745103	WOODWARD INC COMMON STOCK USD.001455								
		Local	27,784.000	68.611484	1,906,301.48	304.650000	8,464,395.60	6,558,094.12	0.51
		Base		68.611484	1,906,301.48	304.650000	8,464,395.60	6,558,094.12	0.51
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01								
		Local	34,524.000	61.020006	2,106,654.69	75.200000	2,596,204.80	489,550.11	0.16
		Base		61.020006	2,106,654.69	75.200000	2,596,204.80	489,550.11	0.16
983793100	XPO INC COMMON STOCK USD.001								
		Local	54,813.000	36.997690	2,027,954.37	189.570000	10,390,900.41	8,362,946.04	0.62
		Base		36.997690	2,027,954.37	189.570000	10,390,900.41	8,362,946.04	0.62
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01								
		Local	34,792.000	70.370353	2,448,325.33	43.660000	1,519,018.72	-929,306.61	0.09
		Base		70.370353	2,448,325.33	43.660000	1,519,018.72	-929,306.61	0.09
989701107	ZIONS BANCORP NA COMMON STOCK USD.001								
		Local	68,798.000	42.023747	2,891,149.75	65.370000	4,497,325.26	1,606,175.51	0.27
		Base		42.023747	2,891,149.75	65.370000	4,497,325.26	1,606,175.51	0.27
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0								
		Local	101,105.000	30.950189	3,129,218.81	34.070000	3,444,647.35	315,428.54	0.21
		Base		30.950189	3,129,218.81	34.070000	3,444,647.35	315,428.54	0.21
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015								
		Local	42,519.000	37.463331	1,592,903.39	67.020000	2,849,623.38	1,256,719.99	0.17
		Base		37.463331	1,592,903.39	67.020000	2,849,623.38	1,256,719.99	0.17
G3323L100	FABRINET COMMON STOCK USD.01								
		Local	16,623.000	230.476380	3,831,208.87	327.290000	5,440,541.67	1,609,332.80	0.33
		Base		230.476380	3,831,208.87	327.290000	5,440,541.67	1,609,332.80	0.33
G3922B107	GENPACT LTD COMMON STOCK USD.01								
		Local	73,248.000	44.476451	3,257,811.09	39.620000	2,902,085.76	-355,725.33	0.17
		Base		44.476451	3,257,811.09	39.620000	2,902,085.76	-355,725.33	0.17

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G48833118	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001								
		Local	34,260.000	85.709556	2,936,409.40	90.630000	3,104,983.80	168,574.40	0.19
		Base		85.709556	2,936,409.40	90.630000	3,104,983.80	168,574.40	0.19
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001								
		Local	30,643.000	149.802409	4,590,395.23	215.980000	6,618,275.14	2,027,879.91	0.40
		Base		149.802409	4,590,395.23	215.980000	6,618,275.14	2,027,879.91	0.40
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0								
		Local	26,082.000	68.739900	1,792,874.08	78.970000	2,059,695.54	266,821.46	0.12
		Base		68.739900	1,792,874.08	78.970000	2,059,695.54	266,821.46	0.12
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01								
		Local	75,665.000	32.516458	2,460,357.77	125.980000	9,532,276.70	7,071,918.93	0.57
		Base		32.516458	2,460,357.77	125.980000	9,532,276.70	7,071,918.93	0.57
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0								
		Local	19,682.000	141.856512	2,792,019.86	339.320000	6,678,496.24	3,886,476.38	0.40
		Base		141.856512	2,792,019.86	339.320000	6,678,496.24	3,886,476.38	0.40
G76279101	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001								
		Local	249,731.000	15.803774	3,946,692.17	36.910000	9,217,571.21	5,270,879.04	0.55
		Base		15.803774	3,946,692.17	36.910000	9,217,571.21	5,270,879.04	0.55
G8060N102	SENSATA TECHNOLOGIES HOLDPLC COMMON STOCK EUR.01								
		Local	68,474.000	36.174581	2,477,018.26	40.270000	2,757,447.98	280,429.72	0.17
		Base		36.174581	2,477,018.26	40.270000	2,757,447.98	280,429.72	0.17
G8068L108	SHARKNINJA INC COMMON STOCK USD.0001								
		Local	38,171.000	182.407929	6,962,693.04	208.000000	7,939,568.00	976,874.96	0.48
		Base		182.407929	6,962,693.04	208.000000	7,939,568.00	976,874.96	0.48
G87110105	TECHNIPFMC PLC COMMON STOCK USD1.0								
		Local	187,410.000	40.245927	7,542,489.15	68.770000	12,888,185.70	5,345,696.55	0.77
		Base		40.245927	7,542,489.15	68.770000	12,888,185.70	5,345,696.55	0.77
G9460G101	VALARIS LTD COMMON STOCK USD.01								
		Local	31,283.000	64.227167	2,009,218.47	105.310000	3,294,412.73	1,285,194.26	0.20
		Base		64.227167	2,009,218.47	105.310000	3,294,412.73	1,285,194.26	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
N20944109	CNH INDUSTRIAL NV COMMON STOCK EUR.01								
			408,825.000	10.623059	4,342,972.16	11.760000	4,807,782.00	464,809.84	0.29
		Base		10.623059	4,342,972.16	11.760000	4,807,782.00	464,809.84	0.29
US DOLLAR Total									
			25,607,158.000		1,200,824,009.69		1,654,419,362.87	453,595,353.18	99.37
		Base			1,200,824,009.69		1,654,419,362.87	453,595,353.18	99.37
EQUITY Total									
			25,607,158.000	Base	1,200,824,009.69		1,654,419,362.87	453,595,353.18	99.37

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total								
		36,032,065.590	Base	1,211,248,917.28		1,664,844,270.46	453,595,353.18	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								
			-852,806.480	1.000000	-852,806.48	1.000000	-852,806.48	0.00	0.07
		Base		1.000000	-852,806.48	1.000000	-852,806.48	0.00	0.07
US DOLLAR Total									
			-852,806.480		-852,806.48		-852,806.48	0.00	0.07
		Base			-852,806.48		-852,806.48	0.00	0.07
CASH Total									
			-852,806.480	Base	-852,806.48		-852,806.48	0.00	0.07
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.839070	31 Dec 2030		
			17,495,175.320	100.000000	17,495,175.32	100.000000	17,495,175.32	0.00	1.52
		Base		100.000000	17,495,175.32	100.000000	17,495,175.32	0.00	1.52
US DOLLAR Total									
			17,495,175.320		17,495,175.32		17,495,175.32	0.00	1.52
		Base			17,495,175.32		17,495,175.32	0.00	1.52
CASH EQUIVALENT Total									
			17,495,175.320	Base	17,495,175.32		17,495,175.32	0.00	1.52
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
000361105	AAR CORP COMMON STOCK USD1.0								
			25,891.000	43.294573	1,120,939.80	100.260000	2,595,831.66	1,474,891.86	0.23
		Base		43.294573	1,120,939.80	100.260000	2,595,831.66	1,474,891.86	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
000899104	ADMA BIOLOGICS INC COMMON STOCK USD.0001							
	140,734.000	Local	20.716281	2,915,485.04	11.410000	1,605,774.94	-1,309,710.10	0.14
		Base	20.716281	2,915,485.04	11.410000	1,605,774.94	-1,309,710.10	0.14
00090Q103	ADT INC COMMON STOCK USD.01							
	331,758.000	Local	7.163512	2,376,552.28	9.860000	3,271,133.88	894,581.60	0.28
		Base	7.163512	2,376,552.28	9.860000	3,271,133.88	894,581.60	0.28
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01							
	36,431.000	Local	31.856479	1,160,563.37	53.480000	1,948,329.88	787,766.51	0.17
		Base	31.856479	1,160,563.37	53.480000	1,948,329.88	787,766.51	0.17
001026103	ADI GLOBAL DISTRIB COMMON STOCK							
	43,353.000	Local	9.314507	403,811.84	17.480000	757,810.44	353,998.60	0.07
		Base	9.314507	403,811.84	17.480000	757,810.44	353,998.60	0.07
00108J109	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001							
	36,404.000	Local	40.715061	1,482,191.07	45.470000	1,655,289.88	173,098.81	0.14
		Base	40.715061	1,482,191.07	45.470000	1,655,289.88	173,098.81	0.14
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01							
	23,945.000	Local	39.930746	956,141.71	47.110000	1,128,048.95	171,907.24	0.10
		Base	39.930746	956,141.71	47.110000	1,128,048.95	171,907.24	0.10
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001							
	12,561.000	Local	55.366933	695,464.04	72.000000	904,392.00	208,927.96	0.08
		Base	55.366933	695,464.04	72.000000	904,392.00	208,927.96	0.08
00191U102	EVERFORTH INC COMMON STOCK							
	25,474.000	Local	37.927957	966,176.77	38.180000	972,597.32	6,420.55	0.08
		Base	37.927957	966,176.77	38.180000	972,597.32	6,420.55	0.08
002121101	A10 NETWORKS INC COMMON STOCK USD.00001							
	45,306.000	Local	14.287628	647,315.26	24.480000	1,109,090.88	461,775.62	0.10
		Base	14.287628	647,315.26	24.480000	1,109,090.88	461,775.62	0.10
00246W103	AXT INC COMMON STOCK USD.001							
	35,028.000	Local	76.516064	2,680,204.68	55.060000	1,928,641.68	-751,563.00	0.17
		Base	76.516064	2,680,204.68	55.060000	1,928,641.68	-751,563.00	0.17

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
002474104	AZZ INC COMMON STOCK USD1.0								
		Local	18,730.000	43.669566	817,930.98	134.440000	2,518,061.20	1,700,130.22	0.22
		Base		43.669566	817,930.98	134.440000	2,518,061.20	1,700,130.22	0.22
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01								
		Local	38,556.000	39.555725	1,525,110.52	59.200000	2,282,515.20	757,404.68	0.20
		Base		39.555725	1,525,110.52	59.200000	2,282,515.20	757,404.68	0.20
00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01								
		Local	58,311.000	22.533798	1,313,968.29	29.960000	1,746,997.56	433,029.27	0.15
		Base		22.533798	1,313,968.29	29.960000	1,746,997.56	433,029.27	0.15
004225108	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001								
		Local	81,119.000	18.500486	1,500,740.92	20.590000	1,670,240.21	169,499.29	0.14
		Base		18.500486	1,500,740.92	20.590000	1,670,240.21	169,499.29	0.14
004239109	ACADIA REALTY TRUST REIT USD.001								
		Local	85,458.000	21.858577	1,867,990.30	19.030000	1,626,265.74	-241,724.56	0.14
		Base		21.858577	1,867,990.30	19.030000	1,626,265.74	-241,724.56	0.14
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005								
		Local	62,737.000	27.610394	1,732,193.27	56.340000	3,534,602.58	1,802,409.31	0.31
		Base		27.610394	1,732,193.27	56.340000	3,534,602.58	1,802,409.31	0.31
005098108	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001								
		Local	17,086.000	66.657641	1,138,912.45	85.260000	1,456,752.36	317,839.91	0.13
		Base		66.657641	1,138,912.45	85.260000	1,456,752.36	317,839.91	0.13
00653Q102	ADAPTHEALTH CORP COMMON STOCK USD.0001								
		Local	66,233.000	18.617396	1,233,085.99	5.810000	384,813.73	-848,272.26	0.03
		Base		18.617396	1,233,085.99	5.810000	384,813.73	-848,272.26	0.03
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001								
		Local	11,431.000	83.173292	950,753.90	125.540000	1,435,047.74	484,293.84	0.12
		Base		83.173292	950,753.90	125.540000	1,435,047.74	484,293.84	0.12
00676P107	ADEIA INC COMMON STOCK								
		Local	70,464.000	11.232656	791,497.85	21.440000	1,510,748.16	719,250.31	0.13
		Base		11.232656	791,497.85	21.440000	1,510,748.16	719,250.31	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
00737L103	COVISTA INC COMMON STOCK								
		Local	20,980.000	38.956903	817,315.83	124.330000	2,608,443.40	1,791,127.57	0.23
		Base		38.956903	817,315.83	124.330000	2,608,443.40	1,791,127.57	0.23
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001								
		Local	37,155.000	62.659453	2,328,111.99	45.110000	1,676,062.05	-652,049.94	0.15
		Base		62.659453	2,328,111.99	45.110000	1,676,062.05	-652,049.94	0.15
00847J105	AGILYSYS INC COMMON STOCK USD.3								
		Local	16,025.000	39.025178	625,378.48	115.800000	1,855,695.00	1,230,316.52	0.16
		Base		39.025178	625,378.48	115.800000	1,855,695.00	1,230,316.52	0.16
011311107	ALAMO GROUP INC COMMON STOCK USD.1								
		Local	6,692.000	98.946587	662,150.56	147.760000	988,809.92	326,659.36	0.09
		Base		98.946587	662,150.56	147.760000	988,809.92	326,659.36	0.09
011642105	ALARM.COM HOLDINGS INC COMMON STOCK								
		Local	30,616.000	50.887299	1,557,965.56	64.860000	1,985,753.76	427,788.20	0.17
		Base		50.887299	1,557,965.56	64.860000	1,985,753.76	427,788.20	0.17
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001								
		Local	17,601.000	50.868910	895,343.69	67.000000	1,179,267.00	283,923.31	0.10
		Base		50.868910	895,343.69	67.000000	1,179,267.00	283,923.31	0.10
01625V104	ALIGNMENT HEALTHCARE INC COMMON STOCK USD.001								
		Local	115,808.000	15.099544	1,748,647.96	7.270000	841,924.16	-906,723.80	0.07
		Base		15.099544	1,748,647.96	7.270000	841,924.16	-906,723.80	0.07
01748X102	ALLEGIANT TRAVEL CO COMMON STOCK USD.001								
		Local	15,364.000	87.835256	1,349,500.88	71.340000	1,096,067.76	-253,433.12	0.10
		Base		87.835256	1,349,500.88	71.340000	1,096,067.76	-253,433.12	0.10
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01								
		Local	23,960.000	36.235337	868,198.68	103.410000	2,477,703.60	1,609,504.92	0.21
		Base		36.235337	868,198.68	103.410000	2,477,703.60	1,609,504.92	0.21
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01								
		Local	6,592.000	237.644951	1,566,555.52	159.190000	1,049,380.48	-517,175.04	0.09
		Base		237.644951	1,566,555.52	159.190000	1,049,380.48	-517,175.04	0.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
02215L209	KINETIK HOLDINGS INC COMMON STOCK USD.0001							
	38,837.000	Local	45.789096	1,778,311.12	56.600000	2,198,174.20	419,863.08	0.19
		Base	45.789096	1,778,311.12	56.600000	2,198,174.20	419,863.08	0.19
023939101	AMENTUM HOLDINGS INC COMMON STOCK							
	95,851.000	Local	19.216721	1,841,941.96	21.870000	2,096,261.37	254,319.41	0.18
		Base	19.216721	1,841,941.96	21.870000	2,096,261.37	254,319.41	0.18
024013104	AMERICAN ASSETS TRUST INC REIT USD.01							
	29,482.000	Local	33.664628	992,500.55	21.860000	644,476.52	-348,024.03	0.06
		Base	33.664628	992,500.55	21.860000	644,476.52	-348,024.03	0.06
024061103	DAUCH CORPORATION COMMON STOCK							
	147,344.000	Local	8.854516	1,304,659.82	4.780000	704,304.32	-600,355.50	0.06
		Base	8.854516	1,304,659.82	4.780000	704,304.32	-600,355.50	0.06
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01							
	94,802.000	Local	11.765240	1,115,368.30	19.610000	1,859,067.22	743,698.92	0.16
		Base	11.765240	1,115,368.30	19.610000	1,859,067.22	743,698.92	0.16
029899101	AMERICAN STATES WATER CO COMMON STOCK							
	24,691.000	Local	51.715649	1,276,911.09	86.320000	2,131,327.12	854,416.03	0.18
		Base	51.715649	1,276,911.09	86.320000	2,131,327.12	854,416.03	0.18
03076K108	AMERIS BANCORP COMMON STOCK USD1.0							
	39,141.000	Local	35.812922	1,401,753.59	82.420000	3,226,001.22	1,824,247.63	0.28
		Base	35.812922	1,401,753.59	82.420000	3,226,001.22	1,824,247.63	0.28
03168L105	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01							
	114,862.000	Local	13.851168	1,590,972.85	21.510000	2,470,681.62	879,708.77	0.21
		Base	13.851168	1,590,972.85	21.510000	2,470,681.62	879,708.77	0.21
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001							
	19,685.000	Local	23.166520	456,032.94	27.720000	545,668.20	89,635.26	0.05
		Base	23.166520	456,032.94	27.720000	545,668.20	89,635.26	0.05
034164103	ANDERSONS INC/THE COMMON STOCK							
	21,057.000	Local	31.566979	664,705.88	64.290000	1,353,754.53	689,048.65	0.12
		Base	31.566979	664,705.88	64.290000	1,353,754.53	689,048.65	0.12

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333								
		Local	13,010.000	35.138892	457,156.99	45.240000	588,572.40	131,415.41	0.05
		Base		35.138892	457,156.99	45.240000	588,572.40	131,415.41	0.05
03763A207	ASTRANA HEALTH INC COMMON STOCK USD.001								
		Local	26,093.000	70.418724	1,837,435.76	36.530000	953,177.29	-884,258.47	0.08
		Base		70.418724	1,837,435.76	36.530000	953,177.29	-884,258.47	0.08
03784Y200	APPLE HOSPITALITY REIT INC REIT								
		Local	137,122.000	15.477037	2,122,242.29	18.520000	2,539,499.44	417,257.15	0.22
		Base		15.477037	2,122,242.29	18.520000	2,539,499.44	417,257.15	0.22
037CVR016	CONTRA APELLIS PHARMAC COMMON STOCK								
		Local	64,441.000	0.030000	1,933.23	0.030000	1,933.23	0.00	0.00
		Base		0.030000	1,933.23	0.030000	1,933.23	0.00	0.00
038923108	ARBOR REALTY TRUST INC REIT USD.01								
		Local	117,979.000	13.634179	1,608,546.78	2.140000	252,475.06	-1,356,071.72	0.02
		Base		13.634179	1,608,546.78	2.140000	252,475.06	-1,356,071.72	0.02
03937C105	ARCBEST CORP COMMON STOCK USD.01								
		Local	13,891.000	41.092512	570,816.09	125.440000	1,742,487.04	1,171,670.95	0.15
		Base		41.092512	570,816.09	125.440000	1,742,487.04	1,171,670.95	0.15
03957W106	ARCHROCK INC COMMON STOCK USD.01								
		Local	109,110.000	12.542267	1,368,486.76	31.700000	3,458,787.00	2,090,300.24	0.30
		Base		12.542267	1,368,486.76	31.700000	3,458,787.00	2,090,300.24	0.30
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001								
		Local	56,123.000	24.690233	1,385,689.97	18.190000	1,020,877.37	-364,812.60	0.09
		Base		24.690233	1,385,689.97	18.190000	1,020,877.37	-364,812.60	0.09
03969K108	ARCUTIS BIOTHERAPEUTICS INC COMMON STOCK USD.0001								
		Local	65,764.000	27.066332	1,779,990.24	32.070000	2,109,051.48	329,061.24	0.18
		Base		27.066332	1,779,990.24	32.070000	2,109,051.48	329,061.24	0.18
04010E109	ARGAN INC COMMON STOCK USD.15								
		Local	8,458.000	526.030591	4,449,166.74	344.110000	2,910,482.38	-1,538,684.36	0.25
		Base		526.030591	4,449,166.74	344.110000	2,910,482.38	-1,538,684.36	0.25

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001							
	67,110.000	Local	7.583089	508,901.13	14.470000	971,081.70	462,180.57	0.08
		Base	7.583089	508,901.13	14.470000	971,081.70	462,180.57	0.08
042315705	ARMOUR RESIDENTIAL REIT INC REIT USD.0001							
	87,006.000	Local	26.075414	2,268,717.46	12.450000	1,083,224.70	-1,185,492.76	0.09
		Base	26.075414	2,268,717.46	12.450000	1,083,224.70	-1,185,492.76	0.09
04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01							
	26,374.000	Local	100.717911	2,656,334.19	166.340000	4,387,051.16	1,730,716.97	0.38
		Base	100.717911	2,656,334.19	166.340000	4,387,051.16	1,730,716.97	0.38
04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01							
	44,233.000	Local	38.137558	1,686,938.60	36.580000	1,618,043.14	-68,895.46	0.14
		Base	38.137558	1,686,938.60	36.580000	1,618,043.14	-68,895.46	0.14
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01							
	11,166.000	Local	106.223849	1,186,095.50	198.030000	2,211,202.98	1,025,107.48	0.19
		Base	106.223849	1,186,095.50	198.030000	2,211,202.98	1,025,107.48	0.19
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2							
	14,385.000	Local	39.338681	565,886.92	39.270000	564,898.95	-987.97	0.05
		Base	39.338681	565,886.92	39.270000	564,898.95	-987.97	0.05
04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33							
	88,794.000	Local	29.753418	2,641,925.00	39.270000	3,486,940.38	845,015.38	0.30
		Base	29.753418	2,641,925.00	39.270000	3,486,940.38	845,015.38	0.30
04956D107	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK							
	50,880.000	Local	62.012629	3,155,202.56	45.690000	2,324,707.20	-830,495.36	0.20
		Base	62.012629	3,155,202.56	45.690000	2,324,707.20	-830,495.36	0.20
04963C209	ATRICURE INC COMMON STOCK USD.001							
	29,338.000	Local	57.178769	1,677,510.73	61.250000	1,796,952.50	119,441.77	0.16
		Base	57.178769	1,677,510.73	61.250000	1,796,952.50	119,441.77	0.16
05379B107	AVISTA CORP COMMON STOCK							
	52,074.000	Local	35.450491	1,846,048.88	37.570000	1,956,420.18	110,371.30	0.17
		Base	35.450491	1,846,048.88	37.570000	1,956,420.18	110,371.30	0.17

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	19,099.000	41.939281	800,998.33	100.070000	1,911,236.93	1,110,238.60	0.17
		Base		41.939281	800,998.33	100.070000	1,911,236.93	1,110,238.60	0.17
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01								
		Local	35,365.000	32.695703	1,156,283.54	90.380000	3,196,288.70	2,040,005.16	0.28
		Base		32.695703	1,156,283.54	90.380000	3,196,288.70	2,040,005.16	0.28
056525108	BADGER METER INC COMMON STOCK USD1.0								
		Local	18,129.000	54.894236	995,177.60	148.380000	2,689,981.02	1,694,803.42	0.23
		Base		54.894236	995,177.60	148.380000	2,689,981.02	1,694,803.42	0.23
057665200	BALCHEM CORP COMMON STOCK USD.0667								
		Local	19,978.000	82.533600	1,648,856.27	169.980000	3,395,860.44	1,747,004.17	0.29
		Base		82.533600	1,648,856.27	169.980000	3,395,860.44	1,747,004.17	0.29
05945F103	BANCFIRST CORP COMMON STOCK USD1.0								
		Local	13,231.000	69.922199	925,140.62	110.310000	1,459,511.61	534,370.99	0.13
		Base		69.922199	925,140.62	110.310000	1,459,511.61	534,370.99	0.13
05969A105	BANCORP INC/THE COMMON STOCK USD1.0								
		Local	23,917.000	26.578373	635,674.94	46.750000	1,118,119.75	482,444.81	0.10
		Base		26.578373	635,674.94	46.750000	1,118,119.75	482,444.81	0.10
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01								
		Local	97,559.000	15.937783	1,554,874.20	18.230000	1,778,500.57	223,626.37	0.15
		Base		15.937783	1,554,874.20	18.230000	1,778,500.57	223,626.37	0.15
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01								
		Local	24,560.000	44.692690	1,097,652.47	69.770000	1,713,551.20	615,898.73	0.15
		Base		44.692690	1,097,652.47	69.770000	1,713,551.20	615,898.73	0.15
06652K103	BANKUNITED INC COMMON STOCK USD.01								
		Local	44,387.000	25.706218	1,141,021.91	43.000000	1,908,641.00	767,619.09	0.17
		Base		25.706218	1,141,021.91	43.000000	1,908,641.00	767,619.09	0.17
06652V208	BANNER CORPORATION COMMON STOCK USD.01								
		Local	21,209.000	46.328814	982,587.81	69.210000	1,467,874.89	485,287.08	0.13
		Base		46.328814	982,587.81	69.210000	1,467,874.89	485,287.08	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
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1								
		Local	22,255.000	22.146524	492,870.90	68.370000	1,521,574.35	1,028,703.45	0.13
		Base		22.146524	492,870.90	68.370000	1,521,574.35	1,028,703.45	0.13
084680107	BEACON FINANCIAL CORP COMMON STOCK USD.01								
		Local	52,090.000	28.753760	1,497,783.38	30.620000	1,594,995.80	97,212.42	0.14
		Base		28.753760	1,497,783.38	30.620000	1,594,995.80	97,212.42	0.14
088929104	BGC GROUP INC A COMMON STOCK USD.01								
		Local	229,001.000	7.860618	1,800,089.44	11.230000	2,571,681.23	771,591.79	0.22
		Base		7.860618	1,800,089.44	11.230000	2,571,681.23	771,591.79	0.22
09180C106	BJ S RESTAURANTS INC COMMON STOCK								
		Local	13,263.000	36.863406	488,919.36	62.530000	829,335.39	340,416.03	0.07
		Base		36.863406	488,919.36	62.530000	829,335.39	340,416.03	0.07
09227Q100	BLACKBAUD INC COMMON STOCK USD.001								
		Local	21,025.000	47.171008	991,770.45	53.550000	1,125,888.75	134,118.30	0.10
		Base		47.171008	991,770.45	53.550000	1,125,888.75	134,118.30	0.10
09239B109	BLACKLINE INC COMMON STOCK USD.01								
		Local	29,780.000	61.620410	1,835,055.81	33.810000	1,006,861.80	-828,194.01	0.09
		Base		61.620410	1,835,055.81	33.810000	1,006,861.80	-828,194.01	0.09
09257W100	BLACKSTONE MORTGAGE TRU CL A REIT USD.01								
		Local	96,922.000	21.763188	2,109,331.66	11.000000	1,066,142.00	-1,043,189.66	0.09
		Base		21.763188	2,109,331.66	11.000000	1,066,142.00	-1,043,189.66	0.09
09739D100	BOISE CASCADE CO COMMON STOCK USD.01								
		Local	21,828.000	45.896068	1,001,819.38	78.830000	1,720,701.24	718,881.86	0.15
		Base		45.896068	1,001,819.38	78.830000	1,720,701.24	718,881.86	0.15
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001								
		Local	19,248.000	52.115082	1,003,111.10	132.240000	2,545,355.52	1,542,244.42	0.22
		Base		52.115082	1,003,111.10	132.240000	2,545,355.52	1,542,244.42	0.22
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01								
		Local	4,241.000	163.776645	694,576.75	201.310000	853,755.71	159,178.96	0.07
		Base		163.776645	694,576.75	201.310000	853,755.71	159,178.96	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
10316T104	BOX INC CLASS A COMMON STOCK USD.0001								
		Local	85,912.000	28.400752	2,439,965.37	43.450000	3,732,876.40	1,292,911.03	0.32
		Base		28.400752	2,439,965.37	43.450000	3,732,876.40	1,292,911.03	0.32
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01								
		Local	27,219.000	40.179508	1,093,646.02	82.770000	2,252,916.63	1,159,270.61	0.20
		Base		40.179508	1,093,646.02	82.770000	2,252,916.63	1,159,270.61	0.20
109194100	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001								
		Local	30,100.000	67.792551	2,040,555.80	54.980000	1,654,898.00	-385,657.80	0.14
		Base		67.792551	2,040,555.80	54.980000	1,654,898.00	-385,657.80	0.14
10948W103	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001								
		Local	18,339.000	21.605755	396,227.95	88.920000	1,630,703.88	1,234,475.93	0.14
		Base		21.605755	396,227.95	88.920000	1,630,703.88	1,234,475.93	0.14
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01								
		Local	16,225.000	30.084173	488,115.70	41.990000	681,287.75	193,172.05	0.06
		Base		30.084173	488,115.70	41.990000	681,287.75	193,172.05	0.06
11135E203	BROADSTONE NET LEASE INC REIT USD.00025								
		Local	117,934.000	20.827598	2,456,281.90	17.100000	2,016,671.40	-439,610.50	0.17
		Base		20.827598	2,456,281.90	17.100000	2,016,671.40	-439,610.50	0.17
114340102	AZENTA INC COMMON STOCK USD.01								
		Local	24,734.000	42.999288	1,063,544.38	39.060000	966,110.04	-97,434.34	0.08
		Base		42.999288	1,063,544.38	39.060000	966,110.04	-97,434.34	0.08
118440106	BUCKLE INC/THE COMMON STOCK USD.01								
		Local	19,324.000	36.222350	699,960.70	46.380000	896,247.12	196,286.42	0.08
		Base		36.222350	699,960.70	46.380000	896,247.12	196,286.42	0.08
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01								
		Local	61,450.000	57.653913	3,542,832.98	64.910000	3,988,719.50	445,886.52	0.35
		Base		57.653913	3,542,832.98	64.910000	3,988,719.50	445,886.52	0.35
126402106	CSW INDUSTRIALS INC COMMON STOCK USD.01								
		Local	10,183.000	371.666258	3,784,677.51	286.160000	2,913,967.28	-870,710.23	0.25
		Base		371.666258	3,784,677.51	286.160000	2,913,967.28	-870,710.23	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
126501105	CTS CORP COMMON STOCK								
			17,813.000	21.661190	385,850.77	61.260000	1,091,224.38	705,373.61	0.09
		Base		21.661190	385,850.77	61.260000	1,091,224.38	705,373.61	0.09
126600105	CVB FINANCIAL CORP COMMON STOCK								
			103,904.000	18.823657	1,955,853.21	22.580000	2,346,152.32	390,299.11	0.20
		Base		18.823657	1,955,853.21	22.580000	2,346,152.32	390,299.11	0.20
12662P108	CVR ENERGY INC COMMON STOCK USD.01								
			18,184.000	25.964574	472,139.81	58.370000	1,061,400.08	589,260.27	0.09
		Base		25.964574	472,139.81	58.370000	1,061,400.08	589,260.27	0.09
127203107	CACTUS INC A COMMON STOCK USD.01								
			43,765.000	51.857207	2,269,530.67	65.700000	2,875,360.50	605,829.83	0.25
		Base		51.857207	2,269,530.67	65.700000	2,875,360.50	605,829.83	0.25
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK								
			126,610.000	26.195498	3,316,612.04	29.090000	3,683,084.90	366,472.86	0.32
		Base		26.195498	3,316,612.04	29.090000	3,683,084.90	366,472.86	0.32
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01								
			27,275.000	43.887530	1,197,032.37	63.560000	1,733,599.00	536,566.63	0.15
		Base		43.887530	1,197,032.37	63.560000	1,733,599.00	536,566.63	0.15
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01								
			51,043.000	45.876785	2,341,688.74	55.460000	2,830,844.78	489,156.04	0.25
		Base		45.876785	2,341,688.74	55.460000	2,830,844.78	489,156.04	0.25
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01								
			38,574.000	40.456149	1,560,555.51	48.500000	1,870,839.00	310,283.49	0.16
		Base		40.456149	1,560,555.51	48.500000	1,870,839.00	310,283.49	0.16
13100M509	CALIX INC COMMON STOCK								
			35,757.000	33.334798	1,191,952.36	36.820000	1,316,572.74	124,620.38	0.11
		Base		33.334798	1,191,952.36	36.820000	1,316,572.74	124,620.38	0.11
131193104	CALLAWAY GOLF COMPANY COMMON STOCK								
			95,627.000	13.826554	1,322,191.87	15.160000	1,449,705.32	127,513.45	0.13
		Base		13.826554	1,322,191.87	15.160000	1,449,705.32	127,513.45	0.13

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134429109	THE CAMPBELL S COMPANY COMMON STOCK USD.0375							
	119,079.000	Local	22.447445	2,673,019.28	21.420000	2,550,672.18	-122,347.10	0.22
		Base	22.447445	2,673,019.28	21.420000	2,550,672.18	-122,347.10	0.22
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01							
	72,033.000	Local	11.047440	795,780.28	8.430000	607,238.19	-188,542.09	0.05
		Base	11.047440	795,780.28	8.430000	607,238.19	-188,542.09	0.05
141788109	CARGURUS INC COMMON STOCK USD.001							
	46,880.000	Local	22.867991	1,072,051.43	32.180000	1,508,598.40	436,546.97	0.13
		Base	22.867991	1,072,051.43	32.180000	1,508,598.40	436,546.97	0.13
143130102	CARMAX INC COMMON STOCK USD.5							
	83,723.000	Local	34.195492	2,862,949.21	55.580000	4,653,324.34	1,790,375.13	0.40
		Base	34.195492	2,862,949.21	55.580000	4,653,324.34	1,790,375.13	0.40
146229109	CARTER S INC COMMON STOCK USD.01							
	22,823.000	Local	53.514669	1,221,365.30	31.540000	719,837.42	-501,527.88	0.06
		Base	53.514669	1,221,365.30	31.540000	719,837.42	-501,527.88	0.06
147448104	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01							
	39,123.000	Local	93.598210	3,661,842.76	93.330000	3,651,349.59	-10,493.17	0.32
		Base	93.598210	3,661,842.76	93.330000	3,651,349.59	-10,493.17	0.32
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01							
	41,557.000	Local	35.714362	1,484,181.73	64.400000	2,676,270.80	1,192,089.07	0.23
		Base	35.714362	1,484,181.73	64.400000	2,676,270.80	1,192,089.07	0.23
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01							
	4,806.000	Local	174.718662	839,697.89	619.000000	2,974,914.00	2,135,216.11	0.26
		Base	174.718662	839,697.89	619.000000	2,974,914.00	2,135,216.11	0.26
150870103	CELANESE CORP COMMON STOCK USD.0001							
	64,469.000	Local	37.954800	2,446,908.02	49.300000	3,178,321.70	731,413.68	0.28
		Base	37.954800	2,446,908.02	49.300000	3,178,321.70	731,413.68	0.28
15202L107	CENTERSPACE REIT							
	10,546.000	Local	74.685719	787,635.59	58.440000	616,308.24	-171,327.35	0.05
		Base	74.685719	787,635.59	58.440000	616,308.24	-171,327.35	0.05

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153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01								
		Local	5,076.000	22.322967	113,311.38	45.580000	231,364.08	118,052.70	0.02
		Base		22.322967	113,311.38	45.580000	231,364.08	118,052.70	0.02
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01								
		Local	33,775.000	20.972818	708,356.93	39.120000	1,321,278.00	612,921.07	0.11
		Base		20.972818	708,356.93	39.120000	1,321,278.00	612,921.07	0.11
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK								
		Local	16,118.000	22.314290	359,661.72	37.980000	612,161.64	252,499.92	0.05
		Base		22.314290	359,661.72	37.980000	612,161.64	252,499.92	0.05
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01								
		Local	42,000.000	17.835481	749,090.21	33.700000	1,415,400.00	666,309.79	0.12
		Base		17.835481	749,090.21	33.700000	1,415,400.00	666,309.79	0.12
15643U104	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1								
		Local	11,812.000	173.291583	2,046,920.18	103.290000	1,220,061.48	-826,858.70	0.11
		Base		173.291583	2,046,920.18	103.290000	1,220,061.48	-826,858.70	0.11
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01								
		Local	15,252.000	38.510023	587,354.87	52.590000	802,102.68	214,747.81	0.07
		Base		38.510023	587,354.87	52.590000	802,102.68	214,747.81	0.07
15687V109	CERTARA INC COMMON STOCK USD.01								
		Local	70,251.000	21.494276	1,509,994.39	11.020000	774,166.02	-735,828.37	0.07
		Base		21.494276	1,509,994.39	11.020000	774,166.02	-735,828.37	0.07
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01								
		Local	28,170.000	30.404812	856,503.54	112.640000	3,173,068.80	2,316,565.26	0.28
		Base		30.404812	856,503.54	112.640000	3,173,068.80	2,316,565.26	0.28
163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01								
		Local	23,029.000	32.723981	753,600.55	104.230000	2,400,312.67	1,646,712.12	0.21
		Base		32.723981	753,600.55	104.230000	2,400,312.67	1,646,712.12	0.21
163851108	CHEMOURS CO/THE COMMON STOCK USD.01								
		Local	93,079.000	12.911457	1,201,785.53	13.530000	1,259,358.87	57,573.34	0.11
		Base		12.911457	1,201,785.53	13.530000	1,259,358.87	57,573.34	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
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867								
		Local	14,941.000	102.866613	1,536,930.07	136.410000	2,038,101.81	501,171.74	0.18
		Base		102.866613	1,536,930.07	136.410000	2,038,101.81	501,171.74	0.18
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001								
		Local	63,767.000	17.246704	1,099,770.60	39.190000	2,499,028.73	1,399,258.13	0.22
		Base		17.246704	1,099,770.60	39.190000	2,499,028.73	1,399,258.13	0.22
177835105	CITY HOLDING CO COMMON STOCK USD2.5								
		Local	8,721.000	60.286774	525,760.96	142.690000	1,244,399.49	718,638.53	0.11
		Base		60.286774	525,760.96	142.690000	1,244,399.49	718,638.53	0.11
18452B209	CLEANSPARK INC COMMON STOCK								
		Local	159,351.000	7.839458	1,249,225.45	7.670000	1,222,222.17	-27,003.28	0.11
		Base		7.839458	1,249,225.45	7.670000	1,222,222.17	-27,003.28	0.11
18467V109	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001								
		Local	58,900.000	31.962016	1,882,562.76	45.990000	2,708,811.00	826,248.24	0.23
		Base		31.962016	1,882,562.76	45.990000	2,708,811.00	826,248.24	0.23
18539C204	CLEARWAY ENERGY INC C COMMON STOCK								
		Local	83,049.000	26.356500	2,188,880.95	32.030000	2,660,059.47	471,178.52	0.23
		Base		26.356500	2,188,880.95	32.030000	2,660,059.47	471,178.52	0.23
19247A100	COHEN + STEERS INC COMMON STOCK USD.01								
		Local	17,754.000	70.315193	1,248,375.93	72.480000	1,286,809.92	38,433.99	0.11
		Base		70.315193	1,248,375.93	72.480000	1,286,809.92	38,433.99	0.11
192576106	COHU INC COMMON STOCK USD1.0								
		Local	29,076.000	19.838004	576,809.79	50.790000	1,476,770.04	899,960.25	0.13
		Base		19.838004	576,809.79	50.790000	1,476,770.04	899,960.25	0.13
194014502	ENOVIS CORP COMMON STOCK USD.001								
		Local	35,777.000	38.263303	1,368,946.18	19.910000	712,320.07	-656,626.11	0.06
		Base		38.263303	1,368,946.18	19.910000	712,320.07	-656,626.11	0.06
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001								
		Local	20,411.000	22.955912	468,553.12	23.800000	485,781.80	17,228.68	0.04
		Base		22.955912	468,553.12	23.800000	485,781.80	17,228.68	0.04

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203607106	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0							
	32,819.000	Local	46.028478	1,510,608.63	62.370000	2,046,921.03	536,312.40	0.18
		Base	46.028478	1,510,608.63	62.370000	2,046,921.03	536,312.40	0.18
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5							
	49,386.000	Local	12.277932	606,357.93	14.720000	726,961.92	120,603.99	0.06
		Base	12.277932	606,357.93	14.720000	726,961.92	120,603.99	0.06
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0							
	297,191.000	Local	13.581945	4,036,431.94	14.570000	4,330,072.87	293,640.93	0.38
		Base	13.581945	4,036,431.94	14.570000	4,330,072.87	293,640.93	0.38
20602D101	CONCENTRIX CORP COMMON STOCK							
	31,201.000	Local	25.818885	805,575.04	30.130000	940,086.13	134,511.09	0.08
		Base	25.818885	805,575.04	30.130000	940,086.13	134,511.09	0.08
20603L102	CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01							
	74,058.000	Local	13.303002	985,193.70	40.380000	2,990,462.04	2,005,268.34	0.26
		Base	13.303002	985,193.70	40.380000	2,990,462.04	2,005,268.34	0.26
207410101	CONMED CORP COMMON STOCK USD.01							
	18,920.000	Local	62.375816	1,180,150.44	44.290000	837,966.80	-342,183.64	0.07
		Base	62.375816	1,180,150.44	44.290000	837,966.80	-342,183.64	0.07
21044C107	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001							
	29,524.000	Local	107.349774	3,169,394.74	89.800000	2,651,255.20	-518,139.54	0.23
		Base	107.349774	3,169,394.74	89.800000	2,651,255.20	-518,139.54	0.23
21871N101	CORECIVIC INC COMMON STOCK USD.01							
	61,047.000	Local	11.137510	679,911.55	30.880000	1,885,131.36	1,205,219.81	0.16
		Base	11.137510	679,911.55	30.880000	1,885,131.36	1,205,219.81	0.16
218937100	CORE NATURAL RESOURCES INC COMMON STOCK USD.01							
	31,072.000	Local	71.272667	2,214,584.31	86.930000	2,701,088.96	486,504.65	0.23
		Base	71.272667	2,214,584.31	86.930000	2,701,088.96	486,504.65	0.23
219798105	QUIDELORTHO CORP COMMON STOCK USD.001							
	43,058.000	Local	36.790811	1,584,138.72	13.250000	570,518.50	-1,013,620.22	0.05
		Base	36.790811	1,584,138.72	13.250000	570,518.50	-1,013,620.22	0.05

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22041X102	CORSAIR GAMING INC COMMON STOCK								
		Local	29,698.000	16.698837	495,922.06	12.600000	374,194.80	-121,727.26	0.03
		Base		16.698837	495,922.06	12.600000	374,194.80	-121,727.26	0.03
221006109	CORVEL CORP COMMON STOCK USD.0001								
		Local	19,134.000	35.395766	677,262.59	82.220000	1,573,197.48	895,934.89	0.14
		Base		35.395766	677,262.59	82.220000	1,573,197.48	895,934.89	0.14
222070203	COTY INC CL A COMMON STOCK USD.01								
		Local	236,231.000	1.971086	465,631.56	3.400000	803,185.40	337,553.84	0.07
		Base		1.971086	465,631.56	3.400000	803,185.40	337,553.84	0.07
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01								
		Local	13,773.000	98.324250	1,354,219.90	70.050000	964,798.65	-389,421.25	0.08
		Base		98.324250	1,354,219.90	70.050000	964,798.65	-389,421.25	0.08
225310101	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01								
		Local	3,293.000	597.745503	1,968,375.94	464.890000	1,530,882.77	-437,493.17	0.13
		Base		597.745503	1,968,375.94	464.890000	1,530,882.77	-437,493.17	0.13
228903100	ARTIVION INC COMMON STOCK USD.01								
		Local	30,455.000	18.362692	559,235.80	22.580000	687,673.90	128,438.10	0.06
		Base		18.362692	559,235.80	22.580000	687,673.90	128,438.10	0.06
23128Q101	CURBLINE PROPERTIES CORP REIT								
		Local	65,803.000	22.422226	1,475,449.71	28.530000	1,877,359.59	401,909.88	0.16
		Base		22.422226	1,475,449.71	28.530000	1,877,359.59	401,909.88	0.16
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0								
		Local	19,846.000	32.796186	650,873.10	84.160000	1,670,239.36	1,019,366.26	0.14
		Base		32.796186	650,873.10	84.160000	1,670,239.36	1,019,366.26	0.14
233377407	DXP ENTERPRISES INC COMMON STOCK USD.01								
		Local	8,072.000	49.448290	399,146.60	174.460000	1,408,241.12	1,009,094.52	0.12
		Base		49.448290	399,146.60	174.460000	1,408,241.12	1,009,094.52	0.12
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01								
		Local	99,395.000	20.676004	2,055,091.42	14.980000	1,488,937.10	-566,154.32	0.13
		Base		20.676004	2,055,091.42	14.980000	1,488,937.10	-566,154.32	0.13

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235825205	DANA INC COMMON STOCK USD.01								
		Local	67,111.000	16.190951	1,086,590.94	23.110000	1,550,935.21	464,344.27	0.13
		Base		16.190951	1,086,590.94	23.110000	1,550,935.21	464,344.27	0.13
23834J201	DAVE INC COMMON STOCK USD.0001								
		Local	6,194.000	364.486878	2,257,631.72	316.790000	1,962,197.26	-295,434.46	0.17
		Base		364.486878	2,257,631.72	316.790000	1,962,197.26	-295,434.46	0.17
24665A103	DELEK US HOLDINGS INC COMMON STOCK USD.01								
		Local	35,247.000	68.322851	2,408,175.52	73.570000	2,593,121.79	184,946.27	0.22
		Base		68.322851	2,408,175.52	73.570000	2,593,121.79	184,946.27	0.22
248019101	DELUXE CORP COMMON STOCK USD1.0								
		Local	28,200.000	27.375738	771,995.82	22.590000	637,038.00	-134,957.82	0.06
		Base		27.375738	771,995.82	22.590000	637,038.00	-134,957.82	0.06
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01								
		Local	127,694.000	9.452093	1,206,975.54	14.250000	1,819,639.50	612,663.96	0.16
		Base		9.452093	1,206,975.54	14.250000	1,819,639.50	612,663.96	0.16
253651202	DIEBOLD NIXDORF INC COMMON STOCK								
		Local	20,925.000	67.511638	1,412,681.03	55.050000	1,151,921.25	-260,759.78	0.10
		Base		67.511638	1,412,681.03	55.050000	1,151,921.25	-260,759.78	0.10
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01								
		Local	23,759.000	16.602433	394,457.21	72.740000	1,728,229.66	1,333,772.45	0.15
		Base		16.602433	394,457.21	72.740000	1,728,229.66	1,333,772.45	0.15
25432X102	DIME COMMERCIAL BANCSHARES I COMMON STOCK USD.01								
		Local	25,200.000	27.186440	685,098.30	41.760000	1,052,352.00	367,253.70	0.09
		Base		27.186440	685,098.30	41.760000	1,052,352.00	367,253.70	0.09
254543101	DIODES INC COMMON STOCK USD.667								
		Local	28,368.000	46.119998	1,308,332.10	80.130000	2,273,127.84	964,795.74	0.20
		Base		46.119998	1,308,332.10	80.130000	2,273,127.84	964,795.74	0.20
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01								
		Local	15,384.000	28.507549	438,560.14	66.890000	1,029,035.76	590,475.62	0.09
		Base		28.507549	438,560.14	66.890000	1,029,035.76	590,475.62	0.09

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258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01							
	17,082.000	Local	61.954967	1,058,314.75	136.010000	2,323,322.82	1,265,008.07	0.20
		Base	61.954967	1,058,314.75	136.010000	2,323,322.82	1,265,008.07	0.20
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001							
	83,807.000	Local	27.091987	2,270,498.19	13.560000	1,136,422.92	-1,134,075.27	0.10
		Base	27.091987	2,270,498.19	13.560000	1,136,422.92	-1,134,075.27	0.10
25960P109	DOUGLAS EMMETT INC REIT USD.01							
	104,230.000	Local	12.605365	1,313,857.18	10.130000	1,055,849.90	-258,007.28	0.09
		Base	12.605365	1,313,857.18	10.130000	1,055,849.90	-258,007.28	0.09
26154D100	DREAM FINDERS HOMES INC A COMMON STOCK USD.01							
	17,047.000	Local	28.959388	493,670.68	9.790000	166,890.13	-326,780.55	0.01
		Base	28.959388	493,670.68	9.790000	166,890.13	-326,780.55	0.01
268948106	EAGLE BANCORP INC COMMON STOCK USD.01							
	17,305.000	Local	48.644526	841,793.52	33.280000	575,910.40	-265,883.12	0.05
		Base	48.644526	841,793.52	33.280000	575,910.40	-265,883.12	0.05
27616P301	EASTERLY GOVERNMENT PROPERTI REIT USD.01							
	27,914.000	Local	31.581010	881,552.32	22.330000	623,319.62	-258,232.70	0.05
		Base	31.581010	881,552.32	22.330000	623,319.62	-258,232.70	0.05
27627N105	EASTERN BANKSHARES INC COMMON STOCK USD.01							
	129,479.000	Local	22.271520	2,883,694.12	22.390000	2,899,034.81	15,340.69	0.25
		Base	22.271520	2,883,694.12	22.390000	2,899,034.81	15,340.69	0.25
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01							
	71,523.000	Local	74.501368	5,328,561.36	66.530000	4,758,425.19	-570,136.17	0.41
		Base	74.501368	5,328,561.36	66.530000	4,758,425.19	-570,136.17	0.41
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01							
	28,672.000	Local	41.473076	1,189,116.03	28.570000	819,159.04	-369,956.99	0.07
		Base	41.473076	1,189,116.03	28.570000	819,159.04	-369,956.99	0.07
28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD.01							
	142,397.000	Local	22.411094	3,191,272.59	34.270000	4,879,945.19	1,688,672.60	0.42
		Base	22.411094	3,191,272.59	34.270000	4,879,945.19	1,688,672.60	0.42

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28852N109	ELLINGTON FINANCIAL INC REIT								
		Local	79,944.000	15.244286	1,218,689.23	11.410000	912,161.04	-306,528.19	0.08
		Base		15.244286	1,218,689.23	11.410000	912,161.04	-306,528.19	0.08
292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01								
		Local	11,217.000	29.041451	325,757.96	44.770000	502,185.09	176,427.13	0.04
		Base		29.041451	325,757.96	44.770000	502,185.09	176,427.13	0.04
29249E109	ENACT HOLDINGS INC COMMON STOCK USD.01								
		Local	17,184.000	34.768598	597,463.58	47.180000	810,741.12	213,277.54	0.07
		Base		34.768598	597,463.58	47.180000	810,741.12	213,277.54	0.07
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01								
		Local	13,229.000	36.756844	486,256.29	99.980000	1,322,635.42	836,379.13	0.11
		Base		36.756844	486,256.29	99.980000	1,322,635.42	836,379.13	0.11
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK								
		Local	37,375.000	32.230934	1,204,631.14	23.150000	865,231.25	-339,399.89	0.08
		Base		32.230934	1,204,631.14	23.150000	865,231.25	-339,399.89	0.08
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2								
		Local	31,995.000	24.654038	788,805.95	40.560000	1,297,717.20	508,911.25	0.11
		Base		24.654038	788,805.95	40.560000	1,297,717.20	508,911.25	0.11
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001								
		Local	82,033.000	39.180573	3,214,099.92	25.650000	2,104,146.45	-1,109,953.47	0.18
		Base		39.180573	3,214,099.92	25.650000	2,104,146.45	-1,109,953.47	0.18
29355X107	ENPRO INC COMMON STOCK USD.01								
		Local	13,179.000	71.101851	937,051.29	271.530000	3,578,493.87	2,641,442.58	0.31
		Base		71.101851	937,051.29	271.530000	3,578,493.87	2,641,442.58	0.31
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001								
		Local	15,430.000	29.384704	453,405.99	174.090000	2,686,208.70	2,232,802.71	0.23
		Base		29.384704	453,405.99	174.090000	2,686,208.70	2,232,802.71	0.23
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001								
		Local	32,137.000	103.184634	3,316,044.59	140.510000	4,515,569.87	1,199,525.28	0.39
		Base		103.184634	3,316,044.59	140.510000	4,515,569.87	1,199,525.28	0.39

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
294268107	EPLUS INC COMMON STOCK USD.01								
		Local	16,113.000	34.317400	552,956.26	92.910000	1,497,058.83	944,102.57	0.13
		Base		34.317400	552,956.26	92.910000	1,497,058.83	944,102.57	0.13
29430C102	VESTIS CORP COMMON STOCK USD.01								
		Local	69,299.000	19.153987	1,327,352.14	14.830000	1,027,704.17	-299,647.97	0.09
		Base		19.153987	1,327,352.14	14.830000	1,027,704.17	-299,647.97	0.09
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	16,212.000	60.515147	981,071.57	237.700000	3,853,592.40	2,872,520.83	0.33
		Base		60.515147	981,071.57	237.700000	3,853,592.40	2,872,520.83	0.33
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01								
		Local	134,538.000	24.829193	3,340,470.01	26.750000	3,598,891.50	258,421.49	0.31
		Base		24.829193	3,340,470.01	26.750000	3,598,891.50	258,421.49	0.31
29786A106	ETSY INC COMMON STOCK USD.001								
		Local	52,770.000	52.655683	2,778,640.37	88.960000	4,694,419.20	1,915,778.83	0.41
		Base		52.655683	2,778,640.37	88.960000	4,694,419.20	1,915,778.83	0.41
30040P103	EVERTEC INC COMMON STOCK USD.01								
		Local	37,519.000	26.745697	1,003,471.79	31.540000	1,183,349.26	179,877.47	0.10
		Base		26.745697	1,003,471.79	31.540000	1,183,349.26	179,877.47	0.10
300426103	EVERUS CONSTRUCTION GROUP COMMON STOCK								
		Local	31,535.000	44.997364	1,418,991.88	102.630000	3,236,437.05	1,817,445.17	0.28
		Base		44.997364	1,418,991.88	102.630000	3,236,437.05	1,817,445.17	0.28
30190A104	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001								
		Local	22,024.000	26.817460	590,627.74	21.130000	465,367.12	-125,260.62	0.04
		Base		26.817460	590,627.74	21.130000	465,367.12	-125,260.62	0.04
30212W100	AGNT INC COMMON STOCK								
		Local	60,904.000	17.147771	1,044,367.86	3.880000	236,307.52	-808,060.34	0.02
		Base		17.147771	1,044,367.86	3.880000	236,307.52	-808,060.34	0.02
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001								
		Local	81,214.000	12.260159	995,696.57	22.610000	1,836,248.54	840,551.97	0.16
		Base		12.260159	995,696.57	22.610000	1,836,248.54	840,551.97	0.16

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302301106	EZCORP INC CL A COMMON STOCK USD.01							
	36,437.000	Local	15.879427	578,598.68	28.110000	1,024,244.07	445,645.39	0.09
		Base	15.879427	578,598.68	28.110000	1,024,244.07	445,645.39	0.09
302491303	FMC CORP COMMON STOCK USD.1							
	77,332.000	Local	34.786712	2,690,126.01	6.200000	479,458.40	-2,210,667.61	0.04
		Base	34.786712	2,690,126.01	6.200000	479,458.40	-2,210,667.61	0.04
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0							
	30,625.000	Local	38.690661	1,184,901.50	53.570000	1,640,581.25	455,679.75	0.14
		Base	38.690661	1,184,901.50	53.570000	1,640,581.25	455,679.75	0.14
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0							
	38,055.000	Local	26.668282	1,014,861.47	112.670000	4,287,656.85	3,272,795.38	0.37
		Base	26.668282	1,014,861.47	112.670000	4,287,656.85	3,272,795.38	0.37
31846B108	FIRST ADVANTAGE CORP COMMON STOCK USD.001							
	59,087.000	Local	17.827454	1,053,370.76	21.590000	1,275,688.33	222,317.57	0.11
		Base	17.827454	1,053,370.76	21.590000	1,275,688.33	222,317.57	0.11
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
	94,578.000	Local	8.554021	809,022.21	26.180000	2,476,052.04	1,667,029.83	0.21
		Base	8.554021	809,022.21	26.180000	2,476,052.04	1,667,029.83	0.21
318910106	FIRST BANCORP/NC COMMON STOCK							
	25,747.000	Local	36.615853	942,748.38	63.600000	1,637,509.20	694,760.82	0.14
		Base	36.615853	942,748.38	63.600000	1,637,509.20	694,760.82	0.14
319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0							
	62,790.000	Local	9.945706	624,490.85	21.000000	1,318,590.00	694,099.15	0.11
		Base	9.945706	624,490.85	21.000000	1,318,590.00	694,099.15	0.11
320209109	FIRST FINANCIAL BANCORP COMMON STOCK							
	65,363.000	Local	21.541583	1,408,022.48	32.350000	2,114,493.05	706,470.57	0.18
		Base	21.541583	1,408,022.48	32.350000	2,114,493.05	706,470.57	0.18
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01							
	75,716.000	Local	19.575884	1,482,207.62	25.200000	1,908,043.20	425,835.58	0.17
		Base	19.575884	1,482,207.62	25.200000	1,908,043.20	425,835.58	0.17

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32055Y201	FIRST INTERSTATE BANCSYS A COMMON STOCK USD.00001							
	50,937.000	Local	33.771190	1,720,203.13	37.650000	1,917,778.05	197,574.92	0.17
		Base	33.771190	1,720,203.13	37.650000	1,917,778.05	197,574.92	0.17
338307101	FIVE9 INC COMMON STOCK USD.001							
	46,284.000	Local	33.002708	1,527,497.32	36.340000	1,681,960.56	154,463.24	0.15
		Base	33.002708	1,527,497.32	36.340000	1,681,960.56	154,463.24	0.15
343498101	FLOWERS FOODS INC COMMON STOCK USD.01							
	131,195.000	Local	7.170058	940,675.70	6.270000	822,592.65	-118,083.05	0.07
		Base	7.170058	940,675.70	6.270000	822,592.65	-118,083.05	0.07
346375108	FORMFACTOR INC COMMON STOCK USD.001							
	47,901.000	Local	25.062653	1,200,526.16	87.530000	4,192,774.53	2,992,248.37	0.36
		Base	25.062653	1,200,526.16	87.530000	4,192,774.53	2,992,248.37	0.36
34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001							
	59,785.000	Local	28.431112	1,699,754.06	21.290000	1,272,822.65	-426,931.41	0.11
		Base	28.431112	1,699,754.06	21.290000	1,272,822.65	-426,931.41	0.11
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001							
	82,581.000	Local	22.833524	1,885,615.28	22.470000	1,855,595.07	-30,020.21	0.16
		Base	22.833524	1,885,615.28	22.470000	1,855,595.07	-30,020.21	0.16
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001							
	26,158.000	Local	45.199812	1,182,336.69	15.990000	418,266.42	-764,070.27	0.04
		Base	45.199812	1,182,336.69	15.990000	418,266.42	-764,070.27	0.04
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1							
	25,546.000	Local	50.686242	1,294,830.73	95.380000	2,436,577.48	1,141,746.75	0.21
		Base	50.686242	1,294,830.73	95.380000	2,436,577.48	1,141,746.75	0.21
358039105	FRESHPET INC COMMON STOCK USD.001							
	29,788.000	Local	77.714010	2,314,944.92	67.500000	2,010,690.00	-304,254.92	0.17
		Base	77.714010	2,314,944.92	67.500000	2,010,690.00	-304,254.92	0.17
35905A109	FRONTDOOR INC COMMON STOCK USD.01							
	43,142.000	Local	25.385184	1,095,167.62	87.620000	3,780,102.04	2,684,934.42	0.33
		Base	25.385184	1,095,167.62	87.620000	3,780,102.04	2,684,934.42	0.33

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359694106	H.B. FULLER CO. COMMON STOCK USD1.0							
	33,456.000	Local	42.148922	1,410,134.33	49.700000	1,662,763.20	252,628.87	0.14
		Base	42.148922	1,410,134.33	49.700000	1,662,763.20	252,628.87	0.14
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5							
	119,027.000	Local	13.620217	1,621,173.60	23.470000	2,793,563.69	1,172,390.09	0.24
		Base	13.620217	1,621,173.60	23.470000	2,793,563.69	1,172,390.09	0.24
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01							
	80,019.000	Local	10.184474	814,951.45	28.520000	2,282,141.88	1,467,190.43	0.20
		Base	10.184474	814,951.45	28.520000	2,282,141.88	1,467,190.43	0.20
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01							
	22,957.000	Local	30.480173	699,733.33	30.280000	695,137.96	-4,595.37	0.06
		Base	30.480173	699,733.33	30.280000	695,137.96	-4,595.37	0.06
37247D106	GENWORTH FINANCIAL INC COMMON STOCK USD.001							
	236,793.000	Local	4.268283	1,010,699.50	8.780000	2,079,042.54	1,068,343.04	0.18
		Base	4.268283	1,010,699.50	8.780000	2,079,042.54	1,068,343.04	0.18
37253A103	GENTHERM INC COMMON STOCK							
	19,243.000	Local	51.608425	993,100.93	30.950000	595,570.85	-397,530.08	0.05
		Base	51.608425	993,100.93	30.950000	595,570.85	-397,530.08	0.05
374297109	GETTY REALTY CORP REIT USD.01							
	36,333.000	Local	25.456489	924,910.63	28.000000	1,017,324.00	92,413.37	0.09
		Base	25.456489	924,910.63	28.000000	1,017,324.00	92,413.37	0.09
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01							
	18,576.000	Local	31.755104	589,882.81	40.100000	744,897.60	155,014.79	0.06
		Base	31.755104	589,882.81	40.100000	744,897.60	155,014.79	0.06
377322102	GLAUKOS CORP COMMON STOCK USD.001							
	37,022.000	Local	54.685784	2,024,577.11	237.600000	8,796,427.20	6,771,850.09	0.76
		Base	54.685784	2,024,577.11	237.600000	8,796,427.20	6,771,850.09	0.76
379378201	GLOBAL NET LEASE INC REIT USD.01							
	127,698.000	Local	12.734505	1,626,170.76	6.970000	890,055.06	-736,115.70	0.08
		Base	12.734505	1,626,170.76	6.970000	890,055.06	-736,115.70	0.08

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382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK							
	178,041.000	Local	6.267098	1,115,800.31	4.290000	763,795.89	-352,004.42	0.07
		Base	6.267098	1,115,800.31	4.290000	763,795.89	-352,004.42	0.07
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01							
	14,728.000	Local	77.617425	1,143,149.43	47.605000	701,126.44	-442,022.99	0.06
		Base	77.617425	1,143,149.43	47.605000	701,126.44	-442,022.99	0.06
387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01							
	27,151.000	Local	32.118672	872,054.07	123.620000	3,356,406.62	2,484,352.55	0.29
		Base	32.118672	872,054.07	123.620000	3,356,406.62	2,484,352.55	0.29
392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01							
	18,763.000	Local	33.390068	626,497.85	60.860000	1,141,916.18	515,418.33	0.10
		Base	33.390068	626,497.85	60.860000	1,141,916.18	515,418.33	0.10
393657101	GREENBRIER COMPANIES INC COMMON STOCK							
	19,261.000	Local	34.425331	663,066.30	39.010000	751,371.61	88,305.31	0.07
		Base	34.425331	663,066.30	39.010000	751,371.61	88,305.31	0.07
398433102	GRIFFON CORP COMMON STOCK USD.25							
	23,730.000	Local	26.393158	626,309.63	101.090000	2,398,865.70	1,772,556.07	0.21
		Base	26.393158	626,309.63	101.090000	2,398,865.70	1,772,556.07	0.21
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001							
	61,281.000	Local	21.262958	1,303,015.34	12.930000	792,363.33	-510,652.01	0.07
		Base	21.262958	1,303,015.34	12.930000	792,363.33	-510,652.01	0.07
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01							
	7,346.000	Local	111.680987	820,408.53	260.800000	1,915,836.80	1,095,428.27	0.17
		Base	111.680987	820,408.53	260.800000	1,915,836.80	1,095,428.27	0.17
402635502	GULFPORT ENERGY CORP COMMON STOCK USD.0001							
	9,153.000	Local	172.220239	1,576,331.85	166.530000	1,524,249.09	-52,082.76	0.13
		Base	172.220239	1,576,331.85	166.530000	1,524,249.09	-52,082.76	0.13
40416E103	HCI GROUP INC COMMON STOCK							
	6,524.000	Local	90.597748	591,059.71	197.870000	1,290,903.88	699,844.17	0.11
		Base	90.597748	591,059.71	197.870000	1,290,903.88	699,844.17	0.11

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404251100	HNI CORP COMMON STOCK USD1.0								
		Local	44,961.000	39.593838	1,780,178.54	49.020000	2,203,988.22	423,809.68	0.19
		Base		39.593838	1,780,178.54	49.020000	2,203,988.22	423,809.68	0.19
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001								
		Local	18,290.000	15.237660	278,696.81	32.550000	595,339.50	316,642.69	0.05
		Base		15.237660	278,696.81	32.550000	595,339.50	316,642.69	0.05
41068X100	HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01								
		Local	79,486.000	24.261675	1,928,463.47	37.220000	2,958,468.92	1,030,005.45	0.26
		Base		24.261675	1,928,463.47	37.220000	2,958,468.92	1,030,005.45	0.26
413160102	HARMONIC INC COMMON STOCK USD.001								
		Local	67,512.000	7.589594	512,388.65	10.230000	690,647.76	178,259.11	0.06
		Base		7.589594	512,388.65	10.230000	690,647.76	178,259.11	0.06
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001								
		Local	30,436.000	37.259462	1,134,028.98	38.760000	1,179,699.36	45,670.38	0.10
		Base		37.259462	1,134,028.98	38.760000	1,179,699.36	45,670.38	0.10
419870100	HAWAIIAN ELECTRIC INDS COMMON STOCK								
		Local	106,887.000	14.199323	1,517,723.06	8.700000	929,916.90	-587,806.16	0.08
		Base		14.199323	1,517,723.06	8.700000	929,916.90	-587,806.16	0.08
420261109	HAWKINS INC COMMON STOCK USD.01								
		Local	13,080.000	42.785211	559,630.56	152.530000	1,995,092.40	1,435,461.84	0.17
		Base		42.785211	559,630.56	152.530000	1,995,092.40	1,435,461.84	0.17
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001								
		Local	132,039.000	14.056314	1,855,981.61	16.120000	2,128,468.68	272,487.07	0.18
		Base		14.056314	1,855,981.61	16.120000	2,128,468.68	272,487.07	0.18
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01								
		Local	42,721.000	16.258828	694,593.39	24.520000	1,047,518.92	352,925.53	0.09
		Base		16.258828	694,593.39	24.520000	1,047,518.92	352,925.53	0.09
42222N103	HEALTHSTREAM INC COMMON STOCK								
		Local	14,577.000	25.850191	376,818.24	33.700000	491,244.90	114,426.66	0.04
		Base		25.850191	376,818.24	33.700000	491,244.90	114,426.66	0.04

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422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01							
	28,060.000	Local	16.340581	458,516.71	10.220000	286,773.20	-171,743.51	0.02
		Base	16.340581	458,516.71	10.220000	286,773.20	-171,743.51	0.02
42330P107	HORNBECK OFFSHORE SERVICES I COMMON STOCK							
	86,224.000	Local	5.806493	500,659.06	7.080000	610,465.92	109,806.86	0.05
		Base	5.806493	500,659.06	7.080000	610,465.92	109,806.86	0.05
423452101	HELMERICH + PAYNE COMMON STOCK USD.1							
	63,000.000	Local	25.065151	1,579,104.54	42.990000	2,708,370.00	1,129,265.46	0.23
		Base	25.065151	1,579,104.54	42.990000	2,708,370.00	1,129,265.46	0.23
42704L104	HERC HOLDINGS INC COMMON STOCK USD.01							
	17,598.000	Local	131.711186	2,317,853.46	165.760000	2,917,044.48	599,191.02	0.25
		Base	131.711186	2,317,853.46	165.760000	2,917,044.48	599,191.02	0.25
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK							
	25,507.000	Local	28.647631	730,715.12	28.470000	726,184.29	-4,530.83	0.06
		Base	28.647631	730,715.12	28.470000	726,184.29	-4,530.83	0.06
431284108	HIGHWOODS PROPERTIES INC REIT USD.01							
	68,651.000	Local	21.893880	1,503,036.74	30.980000	2,126,807.98	623,771.24	0.18
		Base	21.893880	1,503,036.74	30.980000	2,126,807.98	623,771.24	0.18
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01							
	23,959.000	Local	34.464849	825,743.31	37.120000	889,358.08	63,614.77	0.08
		Base	34.464849	825,743.31	37.120000	889,358.08	63,614.77	0.08
43940T109	HOPE BANCORP INC COMMON STOCK USD.001							
	79,528.000	Local	10.984060	873,540.31	13.210000	1,050,564.88	177,024.57	0.09
		Base	10.984060	873,540.31	13.210000	1,050,564.88	177,024.57	0.09
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001							
	25,200.000	Local	28.474711	717,562.72	46.720000	1,177,344.00	459,781.28	0.10
		Base	28.474711	717,562.72	46.720000	1,177,344.00	459,781.28	0.10
443320106	HUB GROUP INC CL A COMMON STOCK USD.01							
	37,560.000	Local	24.451900	918,413.37	26.710000	1,003,227.60	84,814.23	0.09
		Base	24.451900	918,413.37	26.710000	1,003,227.60	84,814.23	0.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
44891N208	PEOPLE INC COMMON STOCK							
	38,766.000	Local	43.664925	1,692,714.49	35.620000	1,380,844.92	-311,869.57	0.12
		Base	43.664925	1,692,714.49	35.620000	1,380,844.92	-311,869.57	0.12
44930G107	ICU MEDICAL INC COMMON STOCK USD.1							
	15,549.000	Local	116.607536	1,813,130.57	163.780000	2,546,615.22	733,484.65	0.22
		Base	116.607536	1,813,130.57	163.780000	2,546,615.22	733,484.65	0.22
44952J104	CRESCENT ENERGY INC A COMMON STOCK USD.0001							
	182,850.000	Local	15.507576	2,835,560.29	14.200000	2,596,470.00	-239,090.29	0.23
		Base	15.507576	2,835,560.29	14.200000	2,596,470.00	-239,090.29	0.23
453204109	IMPINJ INC COMMON STOCK USD.001							
	17,976.000	Local	196.996704	3,541,212.76	179.660000	3,229,568.16	-311,644.60	0.28
		Base	196.996704	3,541,212.76	179.660000	3,229,568.16	-311,644.60	0.28
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01							
	29,623.000	Local	63.435859	1,879,160.46	82.740000	2,451,007.02	571,846.56	0.21
		Base	63.435859	1,879,160.46	82.740000	2,451,007.02	571,846.56	0.21
45579U109	SUPERNUS INC COMMON STOCK USD.001							
	73,287.000	Local	33.602797	2,462,648.22	35.370000	2,592,161.19	129,512.97	0.22
		Base	33.602797	2,462,648.22	35.370000	2,592,161.19	129,512.97	0.22
45688C107	INGEVITY CORP COMMON STOCK USD.01							
	21,712.000	Local	49.777075	1,080,759.85	74.320000	1,613,635.84	532,875.99	0.14
		Base	49.777075	1,080,759.85	74.320000	1,613,635.84	532,875.99	0.14
457651107	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01							
	31,573.000	Local	30.590682	965,839.61	28.080000	886,569.84	-79,269.77	0.08
		Base	30.590682	965,839.61	28.080000	886,569.84	-79,269.77	0.08
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01							
	18,306.000	Local	58.563222	1,072,058.34	172.740000	3,162,178.44	2,090,120.10	0.27
		Base	58.563222	1,072,058.34	172.740000	3,162,178.44	2,090,120.10	0.27
45768S105	INNOSPEC INC COMMON STOCK USD.01							
	15,438.000	Local	67.395715	1,040,455.05	99.890000	1,542,101.82	501,646.77	0.13
		Base	67.395715	1,040,455.05	99.890000	1,542,101.82	501,646.77	0.13

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457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001								
		Local	17,973.000	200.304729	3,600,076.90	68.100000	1,223,961.30	-2,376,115.60	0.11
		Base		200.304729	3,600,076.90	68.100000	1,223,961.30	-2,376,115.60	0.11
45778Q107	INSPERITY INC COMMON STOCK USD.01								
		Local	22,403.000	24.211737	542,415.55	48.680000	1,090,578.04	548,162.49	0.09
		Base		24.211737	542,415.55	48.680000	1,090,578.04	548,162.49	0.09
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01								
		Local	14,169.000	73.946868	1,047,753.17	213.350000	3,022,956.15	1,975,202.98	0.26
		Base		73.946868	1,047,753.17	213.350000	3,022,956.15	1,975,202.98	0.26
45781M101	INNOVIVA INC COMMON STOCK USD.01								
		Local	45,137.000	14.229877	642,293.96	21.220000	957,807.14	315,513.18	0.08
		Base		14.229877	642,293.96	21.220000	957,807.14	315,513.18	0.08
45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001								
		Local	17,116.000	107.865285	1,846,222.22	52.040000	890,716.64	-955,505.58	0.08
		Base		107.865285	1,846,222.22	52.040000	890,716.64	-955,505.58	0.08
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01								
		Local	41,208.000	27.602107	1,137,427.62	12.750000	525,402.00	-612,025.62	0.05
		Base		27.602107	1,137,427.62	12.750000	525,402.00	-612,025.62	0.05
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001								
		Local	21,142.000	55.177609	1,166,565.01	126.590000	2,676,365.78	1,509,800.77	0.23
		Base		55.177609	1,166,565.01	126.590000	2,676,365.78	1,509,800.77	0.23
458334109	INTERPARFUMS INC COMMON STOCK USD.001								
		Local	11,461.000	48.892605	560,358.15	116.370000	1,333,716.57	773,358.42	0.12
		Base		48.892605	560,358.15	116.370000	1,333,716.57	773,358.42	0.12
458665304	INTERFACE INC COMMON STOCK USD.1								
		Local	36,046.000	15.112335	544,739.24	36.810000	1,326,853.26	782,114.02	0.12
		Base		15.112335	544,739.24	36.810000	1,326,853.26	782,114.02	0.12
46124J201	INVENTRUST PROPERTIES CORP REIT USD.001								
		Local	47,863.000	32.405434	1,551,021.30	30.980000	1,482,795.74	-68,225.56	0.13
		Base		32.405434	1,551,021.30	30.980000	1,482,795.74	-68,225.56	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
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001								
		Local	66,020.000	17.844623	1,178,102.04	44.910000	2,964,958.20	1,786,856.16	0.26
		Base		17.844623	1,178,102.04	44.910000	2,964,958.20	1,786,856.16	0.26
465741106	ITRON INC COMMON STOCK								
		Local	27,363.000	52.192043	1,428,130.87	95.820000	2,621,922.66	1,193,791.79	0.23
		Base		52.192043	1,428,130.87	95.820000	2,621,922.66	1,193,791.79	0.23
46590V100	JBG SMITH PROPERTIES REIT USD.01								
		Local	36,392.000	13.971348	508,445.28	11.880000	432,336.96	-76,108.32	0.04
		Base		13.971348	508,445.28	11.880000	432,336.96	-76,108.32	0.04
466032109	J + J SNACK FOODS CORP COMMON STOCK								
		Local	9,216.000	99.646558	918,342.68	85.390000	786,954.24	-131,388.44	0.07
		Base		99.646558	918,342.68	85.390000	786,954.24	-131,388.44	0.07
46817M107	JACKSON FINANCIAL INC A COMMON STOCK USD.01								
		Local	39,079.000	47.563127	1,858,719.44	134.930000	5,272,929.47	3,414,210.03	0.46
		Base		47.563127	1,858,719.44	134.930000	5,272,929.47	3,414,210.03	0.46
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01								
		Local	195,767.000	4.537797	888,350.85	2.850000	557,935.95	-330,414.90	0.05
		Base		4.537797	888,350.85	2.850000	557,935.95	-330,414.90	0.05
477839104	JBT MAREL CORP COMMON STOCK USD.01								
		Local	32,307.000	80.314885	2,594,732.99	109.170000	3,526,955.19	932,222.20	0.31
		Base		80.314885	2,594,732.99	109.170000	3,526,955.19	932,222.20	0.31
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01								
		Local	19,283.000	44.604422	860,107.06	54.790000	1,056,515.57	196,408.51	0.09
		Base		44.604422	860,107.06	54.790000	1,056,515.57	196,408.51	0.09
48238T109	OPENLANE INC COMMON STOCK USD.01								
		Local	70,159.000	16.788397	1,177,857.17	39.010000	2,736,902.59	1,559,045.42	0.24
		Base		16.788397	1,177,857.17	39.010000	2,736,902.59	1,559,045.42	0.24
48282T104	KADANT INC COMMON STOCK USD.01								
		Local	7,331.000	377.432912	2,766,960.68	265.280000	1,944,767.68	-822,193.00	0.17
		Base		377.432912	2,766,960.68	265.280000	1,944,767.68	-822,193.00	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
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01							
	10,150.000	Local	71.018995	720,842.80	116.280000	1,180,242.00	459,399.20	0.10
		Base	71.018995	720,842.80	116.280000	1,180,242.00	459,399.20	0.10
485924104	KARMAN HOLDINGS INC COMMON STOCK USD.001							
	74,822.000	Local	43.020257	3,218,861.66	39.950000	2,989,138.90	-229,722.76	0.26
		Base	43.020257	3,218,861.66	39.950000	2,989,138.90	-229,722.76	0.26
488401100	KEMPER CORP COMMON STOCK USD.1							
	36,730.000	Local	30.221423	1,110,032.86	33.220000	1,220,170.60	110,137.74	0.11
		Base	30.221423	1,110,032.86	33.220000	1,220,170.60	110,137.74	0.11
489170100	KENNAMETAL INC COMMON STOCK USD1.25							
	47,467.000	Local	25.765830	1,223,026.64	29.100000	1,381,289.70	158,263.06	0.12
		Base	25.765830	1,223,026.64	29.100000	1,381,289.70	158,263.06	0.12
49926D109	KNOWLES CORP COMMON STOCK USD.01							
	52,957.000	Local	15.521191	821,955.71	32.870000	1,740,696.59	918,740.88	0.15
		Base	15.521191	821,955.71	32.870000	1,740,696.59	918,740.88	0.15
50012A108	KODIAK GAS SERVICES INC COMMON STOCK USD.01							
	62,807.000	Local	42.215264	2,651,414.07	46.860000	2,943,136.02	291,721.95	0.26
		Base	42.215264	2,651,414.07	46.860000	2,943,136.02	291,721.95	0.26
500255104	KOHLS CORP COMMON STOCK USD.01							
	70,739.000	Local	19.898263	1,407,583.22	24.310000	1,719,665.09	312,081.87	0.15
		Base	19.898263	1,407,583.22	24.310000	1,719,665.09	312,081.87	0.15
50050N103	KONTOOR BRANDS INC COMMON STOCK							
	31,867.000	Local	39.439777	1,256,827.37	74.250000	2,366,124.75	1,109,297.38	0.21
		Base	39.439777	1,256,827.37	74.250000	2,366,124.75	1,109,297.38	0.21
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01							
	11,838.000	Local	30.906720	365,873.75	41.500000	491,277.00	125,403.25	0.04
		Base	30.906720	365,873.75	41.500000	491,277.00	125,403.25	0.04
500643200	KORN FERRY COMMON STOCK USD.01							
	32,000.000	Local	35.650551	1,140,817.63	76.550000	2,449,600.00	1,308,782.37	0.21
		Base	35.650551	1,140,817.63	76.550000	2,449,600.00	1,308,782.37	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
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK								
		Local	32,125.000	24.738511	794,724.66	74.210000	2,383,996.25	1,589,271.59	0.21
		Base		24.738511	794,724.66	74.210000	2,383,996.25	1,589,271.59	0.21
50187T106	LGI HOMES INC COMMON STOCK USD.01								
		Local	12,767.000	62.350880	796,033.68	44.370000	566,471.79	-229,561.89	0.05
		Base		62.350880	796,033.68	44.370000	566,471.79	-229,561.89	0.05
501889208	LKQ CORP COMMON STOCK USD.01								
		Local	157,288.000	29.084005	4,574,564.97	18.560000	2,919,265.28	-1,655,299.69	0.25
		Base		29.084005	4,574,564.97	18.560000	2,919,265.28	-1,655,299.69	0.25
50189K103	LCI INDUSTRIES COMMON STOCK USD.01								
		Local	15,186.000	66.612324	1,011,574.75	98.980000	1,503,110.28	491,535.53	0.13
		Base		66.612324	1,011,574.75	98.980000	1,503,110.28	491,535.53	0.13
502175102	LTC PROPERTIES INC REIT USD.01								
		Local	33,519.000	36.470951	1,222,469.80	44.750000	1,499,975.25	277,505.45	0.13
		Base		36.470951	1,222,469.80	44.750000	1,499,975.25	277,505.45	0.13
505336107	LA Z BOY INC COMMON STOCK USD1.0								
		Local	24,929.000	20.810140	518,775.99	30.440000	758,838.76	240,062.77	0.07
		Base		20.810140	518,775.99	30.440000	758,838.76	240,062.77	0.07
511656100	LAKELAND FINANCIAL CORP COMMON STOCK								
		Local	15,515.000	69.837055	1,083,521.91	60.090000	932,296.35	-151,225.56	0.08
		Base		69.837055	1,083,521.91	60.090000	932,296.35	-151,225.56	0.08
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0								
		Local	85,245.000	43.087872	3,673,025.63	54.080000	4,610,049.60	937,023.97	0.40
		Base		43.087872	3,673,025.63	54.080000	4,610,049.60	937,023.97	0.40
518613203	LAUREATE EDUCATION INC COMMON STOCK USD.001								
		Local	78,772.000	34.869376	2,746,730.49	33.220000	2,616,805.84	-129,924.65	0.23
		Base		34.869376	2,746,730.49	33.220000	2,616,805.84	-129,924.65	0.23
52110M109	LAZARD INC COMMON STOCK USD.01								
		Local	60,425.000	40.796015	2,465,099.22	38.350000	2,317,298.75	-147,800.47	0.20
		Base		40.796015	2,465,099.22	38.350000	2,317,298.75	-147,800.47	0.20

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52466B103	LEGALZOOMCOM INC COMMON STOCK USD.001							
	72,247.000	Local	8.965291	647,715.38	6.720000	485,499.84	-162,215.54	0.04
		Base	8.965291	647,715.38	6.720000	485,499.84	-162,215.54	0.04
525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01							
	13,333.000	Local	40.667322	542,217.41	80.940000	1,079,173.02	536,955.61	0.09
		Base	40.667322	542,217.41	80.940000	1,079,173.02	536,955.61	0.09
529043408	LXP INDUSTRIAL TRUST REIT							
	36,658.000	Local	51.856473	1,900,954.57	61.180000	2,242,736.44	341,781.87	0.19
		Base	51.856473	1,900,954.57	61.180000	2,242,736.44	341,781.87	0.19
53115L104	LIBERTY ENERGY INC COMMON STOCK							
	102,797.000	Local	17.794812	1,829,253.28	16.880000	1,735,213.36	-94,039.92	0.15
		Base	17.794812	1,829,253.28	16.880000	1,735,213.36	-94,039.92	0.15
53190C102	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01							
	115,864.000	Local	31.617016	3,663,273.91	45.100000	5,225,466.40	1,562,192.49	0.45
		Base	31.617016	3,663,273.91	45.100000	5,225,466.40	1,562,192.49	0.45
532206109	LIFE360 INC COMMON STOCK USD.001							
	50,677.000	Local	40.831202	2,069,202.82	44.440000	2,252,085.88	182,883.06	0.20
		Base	40.831202	2,069,202.82	44.440000	2,252,085.88	182,883.06	0.20
53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001							
	12,516.000	Local	105.841240	1,324,708.96	322.750000	4,039,539.00	2,714,830.04	0.35
		Base	105.841240	1,324,708.96	322.750000	4,039,539.00	2,714,830.04	0.35
53228F101	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01							
	166,834.000	Local	8.043164	1,341,873.29	13.400000	2,235,575.60	893,702.31	0.19
		Base	8.043164	1,341,873.29	13.400000	2,235,575.60	893,702.31	0.19
534187109	LINCOLN NATIONAL CORP COMMON STOCK							
	107,392.000	Local	25.696299	2,759,576.97	41.010000	4,404,145.92	1,644,568.95	0.38
		Base	25.696299	2,759,576.97	41.010000	4,404,145.92	1,644,568.95	0.38
535555106	LINDSAY CORP COMMON STOCK USD1.0							
	6,351.000	Local	91.865358	583,436.89	107.630000	683,558.13	100,121.24	0.06
		Base	91.865358	583,436.89	107.630000	683,558.13	100,121.24	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
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001							
	14,877.000	Local	19.130978	284,611.56	44.620000	663,811.74	379,200.18	0.06
		Base	19.130978	284,611.56	44.620000	663,811.74	379,200.18	0.06
53635D202	LIQUIDIA CORP COMMON STOCK USD.001							
	46,345.000	Local	70.552225	3,269,742.86	45.060000	2,088,305.70	-1,181,437.16	0.18
		Base	70.552225	3,269,742.86	45.060000	2,088,305.70	-1,181,437.16	0.18
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1							
	37,801.000	Local	27.750713	1,049,004.71	38.500000	1,455,338.50	406,333.79	0.13
		Base	27.750713	1,049,004.71	38.500000	1,455,338.50	406,333.79	0.13
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0							
	587,566.000	Local	3.212267	1,887,418.72	4.880000	2,867,322.08	979,903.36	0.25
		Base	3.212267	1,887,418.72	4.880000	2,867,322.08	979,903.36	0.25
55087P104	LYFT INC A COMMON STOCK USD.00001							
	232,188.000	Local	13.075770	3,036,036.88	16.160000	3,752,158.08	716,121.20	0.33
		Base	13.075770	3,036,036.88	16.160000	3,752,158.08	716,121.20	0.33
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0							
	131,003.000	Local	15.498372	2,030,333.20	19.720000	2,583,379.16	553,045.96	0.22
		Base	15.498372	2,030,333.20	19.720000	2,583,379.16	553,045.96	0.22
55277P104	MGE ENERGY INC COMMON STOCK USD1.0							
	23,589.000	Local	79.951989	1,885,987.48	73.730000	1,739,216.97	-146,770.51	0.15
		Base	79.951989	1,885,987.48	73.730000	1,739,216.97	-146,770.51	0.15
55305B101	M/I HOMES INC COMMON STOCK USD.01							
	15,835.000	Local	39.566787	626,540.07	128.280000	2,031,313.80	1,404,773.73	0.18
		Base	39.566787	626,540.07	128.280000	2,031,313.80	1,404,773.73	0.18
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01							
	9,692.000	Local	53.851971	521,933.30	282.620000	2,739,153.04	2,217,219.74	0.24
		Base	53.851971	521,933.30	282.620000	2,739,153.04	2,217,219.74	0.24
554382101	MACERICH CO/THE REIT USD.01							
	175,583.000	Local	12.905450	2,265,977.70	24.340000	4,273,690.22	2,007,712.52	0.37
		Base	12.905450	2,265,977.70	24.340000	4,273,690.22	2,007,712.52	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
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001							
	45,624.000	Local	25.193997	1,149,450.93	43.500000	1,984,644.00	835,193.07	0.17
		Base	25.193997	1,149,450.93	43.500000	1,984,644.00	835,193.07	0.17
55825T103	MSG KNICKERBOCKERS CORP COMMON STOCK USD.01							
	10,780.000	Local	160.951491	1,735,057.07	312.900000	3,373,062.00	1,638,004.93	0.29
		Base	160.951491	1,735,057.07	312.900000	3,373,062.00	1,638,004.93	0.29
55826T102	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01							
	16,825.000	Local	123.275042	2,074,102.59	109.140000	1,836,280.50	-237,822.09	0.16
		Base	123.275042	2,074,102.59	109.140000	1,836,280.50	-237,822.09	0.16
559663109	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001							
	147,274.000	Local	25.957307	3,822,836.45	26.500000	3,902,761.00	79,924.55	0.34
		Base	25.957307	3,822,836.45	26.500000	3,902,761.00	79,924.55	0.34
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01							
	28,937.000	Local	37.836582	1,094,877.16	46.300000	1,339,783.10	244,905.94	0.12
		Base	37.836582	1,094,877.16	46.300000	1,339,783.10	244,905.94	0.12
565788106	MARA HOLDINGS INC COMMON STOCK USD.001							
	239,519.000	Local	16.855483	4,037,208.34	6.770000	1,621,543.63	-2,415,664.71	0.14
		Base	16.855483	4,037,208.34	6.770000	1,621,543.63	-2,415,664.71	0.14
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001							
	13,974.000	Local	36.140217	505,023.39	28.000000	391,272.00	-113,751.39	0.03
		Base	36.140217	505,023.39	28.000000	391,272.00	-113,751.39	0.03
567908108	MARINEMAX INC COMMON STOCK USD.001							
	12,222.000	Local	19.339740	236,370.30	52.760000	644,832.72	408,462.42	0.06
		Base	19.339740	236,370.30	52.760000	644,832.72	408,462.42	0.06
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003							
	21,877.000	Local	180.451583	3,947,739.29	165.300000	3,616,268.10	-331,471.19	0.31
		Base	180.451583	3,947,739.29	165.300000	3,616,268.10	-331,471.19	0.31
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01							
	17,093.000	Local	58.394715	998,140.86	115.490000	1,974,070.57	975,929.71	0.17
		Base	58.394715	998,140.86	115.490000	1,974,070.57	975,929.71	0.17

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01								
		Local	35,796.000	11.889084	425,581.65	11.720000	419,529.12	-6,052.53	0.04
		Base		11.889084	425,581.65	11.720000	419,529.12	-6,052.53	0.04
57638P104	MASTERBRAND INC COMMON STOCK USD.01								
		Local	126,220.000	9.072097	1,145,080.13	7.260000	916,357.20	-228,722.93	0.08
		Base		9.072097	1,145,080.13	7.260000	916,357.20	-228,722.93	0.08
57667L107	MATCH GROUP INC COMMON STOCK USD.001								
		Local	143,632.000	32.028806	4,600,361.41	41.410000	5,947,801.12	1,347,439.71	0.52
		Base		32.028806	4,600,361.41	41.410000	5,947,801.12	1,347,439.71	0.52
576690101	MATERION CORP COMMON STOCK								
		Local	12,902.000	53.693909	692,758.82	221.940000	2,863,469.88	2,170,711.06	0.25
		Base		53.693909	692,758.82	221.940000	2,863,469.88	2,170,711.06	0.25
57686G105	MATSON INC COMMON STOCK								
		Local	18,659.000	50.821620	948,280.61	223.850000	4,176,817.15	3,228,536.54	0.36
		Base		50.821620	948,280.61	223.850000	4,176,817.15	3,228,536.54	0.36
57776J100	MAXLINEAR INC COMMON STOCK								
		Local	51,110.000	31.197393	1,594,498.77	67.470000	3,448,391.70	1,853,892.93	0.30
		Base		31.197393	1,594,498.77	67.470000	3,448,391.70	1,853,892.93	0.30
58463J304	MEDICAL PROPERTIES TRUST INC REIT								
		Local	304,043.000	4.437000	1,349,038.81	2.250000	684,096.75	-664,942.06	0.06
		Base		4.437000	1,349,038.81	2.250000	684,096.75	-664,942.06	0.06
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01								
		Local	49,509.000	22.659225	1,121,835.59	29.820000	1,476,358.38	354,522.79	0.13
		Base		22.659225	1,121,835.59	29.820000	1,476,358.38	354,522.79	0.13
58844R108	MERCHANTS BANCORP/IN COMMON STOCK								
		Local	15,801.000	44.784123	707,633.93	52.090000	823,074.09	115,440.16	0.07
		Base		44.784123	707,633.93	52.090000	823,074.09	115,440.16	0.07
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01								
		Local	34,826.000	40.529021	1,411,463.69	77.540000	2,700,408.04	1,288,944.35	0.23
		Base		40.529021	1,411,463.69	77.540000	2,700,408.04	1,288,944.35	0.23

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
589400100	MERCURY GENERAL CORP COMMON STOCK								
		Local	16,598.000	33.375664	553,969.27	102.420000	1,699,967.16	1,145,997.89	0.15
		Base		33.375664	553,969.27	102.420000	1,699,967.16	1,145,997.89	0.15
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK								
		Local	37,176.000	39.930574	1,484,459.01	86.240000	3,206,058.24	1,721,599.23	0.28
		Base		39.930574	1,484,459.01	86.240000	3,206,058.24	1,721,599.23	0.28
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01								
		Local	40,677.000	31.417076	1,277,952.41	64.470000	2,622,446.19	1,344,493.78	0.23
		Base		31.417076	1,277,952.41	64.470000	2,622,446.19	1,344,493.78	0.23
59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01								
		Local	13,017.000	31.829729	414,327.58	75.310000	980,310.27	565,982.69	0.09
		Base		31.829729	414,327.58	75.310000	980,310.27	565,982.69	0.09
596680108	MIDDLESEX WATER CO COMMON STOCK								
		Local	11,718.000	95.627462	1,120,562.60	56.790000	665,465.22	-455,097.38	0.06
		Base		95.627462	1,120,562.60	56.790000	665,465.22	-455,097.38	0.06
59739R104	MIDERA FOOD PROCESSI INC COMMON STOCK								
		Local	25,751.000	46.627216	1,200,697.45	40.120000	1,033,130.12	-167,567.33	0.09
		Base		46.627216	1,200,697.45	40.120000	1,033,130.12	-167,567.33	0.09
600544100	MILLERKNOLL INC COMMON STOCK USD.2								
		Local	42,666.000	20.512492	875,185.99	21.490000	916,892.34	41,706.35	0.08
		Base		20.512492	875,185.99	21.490000	916,892.34	41,706.35	0.08
601137102	MILLROSE PROPERTIES REIT USD.01								
		Local	95,216.000	23.462261	2,233,982.64	25.620000	2,439,433.92	205,451.28	0.21
		Base		23.462261	2,233,982.64	25.620000	2,439,433.92	205,451.28	0.21
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1								
		Local	19,402.000	53.305030	1,034,224.19	62.740000	1,217,281.48	183,057.29	0.11
		Base		53.305030	1,034,224.19	62.740000	1,217,281.48	183,057.29	0.11
60471A101	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001								
		Local	150,433.000	24.337465	3,661,157.94	18.370000	2,763,454.21	-897,703.73	0.24
		Base		24.337465	3,661,157.94	18.370000	2,763,454.21	-897,703.73	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
60744M106	MOBILITY GLOBAL INC COMMON STOCK								
		Local	184,672.000	19.121923	3,531,283.76	18.910000	3,492,147.52	-39,136.24	0.30
		Base		19.121923	3,531,283.76	18.910000	3,492,147.52	-39,136.24	0.30
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01								
		Local	46,211.000	45.666404	2,110,290.21	58.590000	2,707,502.49	597,212.28	0.23
		Base		45.666404	2,110,290.21	58.590000	2,707,502.49	597,212.28	0.23
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01								
		Local	31,406.000	102.183948	3,209,189.06	139.410000	4,378,310.46	1,169,121.40	0.38
		Base		102.183948	3,209,189.06	139.410000	4,378,310.46	1,169,121.40	0.38
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01								
		Local	91,254.000	36.070614	3,291,587.81	40.120000	3,661,110.48	369,522.67	0.32
		Base		36.070614	3,291,587.81	40.120000	3,661,110.48	369,522.67	0.32
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01								
		Local	7,491.000	34.745467	260,278.29	110.540000	828,055.14	567,776.85	0.07
		Base		34.745467	260,278.29	110.540000	828,055.14	567,776.85	0.07
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01								
		Local	97,265.000	23.526465	2,288,301.60	22.790000	2,216,669.35	-71,632.25	0.19
		Base		23.526465	2,288,301.60	22.790000	2,216,669.35	-71,632.25	0.19
62477J102	MSG RANGERS CORP COMMON STOCK USD.01								
		Local	5,390.000	101.169508	545,303.65	218.490000	1,177,661.10	632,357.45	0.10
		Base		101.169508	545,303.65	218.490000	1,177,661.10	632,357.45	0.10
628778102	N B T BANCORP INC COMMON STOCK USD.01								
		Local	32,387.000	31.306690	1,013,929.77	52.190000	1,690,277.53	676,347.76	0.15
		Base		31.306690	1,013,929.77	52.190000	1,690,277.53	676,347.76	0.15
62886E108	NCR VOYIX CORP COMMON STOCK USD.01								
		Local	87,192.000	16.044552	1,398,956.58	8.480000	739,388.16	-659,568.42	0.06
		Base		16.044552	1,398,956.58	8.480000	739,388.16	-659,568.42	0.06
629209305	NMI HOLDINGS INC COMMON STOCK USD.01								
		Local	46,993.000	18.882973	887,367.56	42.670000	2,005,191.31	1,117,823.75	0.17
		Base		18.882973	887,367.56	42.670000	2,005,191.31	1,117,823.75	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
63001N106	NCR ATLEOS CORP COMMON STOCK USD.01								
		Local	46,026.000	24.322082	1,119,448.15	45.820000	2,108,911.32	989,463.17	0.18
		Base		24.322082	1,119,448.15	45.820000	2,108,911.32	989,463.17	0.18
630402105	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01								
		Local	22,263.000	39.022953	868,768.00	39.350000	876,049.05	7,281.05	0.08
		Base		39.022953	868,768.00	39.350000	876,049.05	7,281.05	0.08
633707104	NATIONAL BANK HOLD CL A COMMON STOCK								
		Local	27,758.000	35.503609	985,509.18	37.430000	1,038,981.94	53,472.76	0.09
		Base		35.503609	985,509.18	37.430000	1,038,981.94	53,472.76	0.09
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01								
		Local	14,578.000	28.605038	417,004.24	35.300000	514,603.40	97,599.16	0.04
		Base		28.605038	417,004.24	35.300000	514,603.40	97,599.16	0.04
635906100	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01								
		Local	7,915.000	97.697290	773,274.05	206.140000	1,631,598.10	858,324.05	0.14
		Base		97.697290	773,274.05	206.140000	1,631,598.10	858,324.05	0.14
63633D104	NATL HEALTH INVESTORS INC REIT USD.01								
		Local	30,182.000	71.994942	2,172,951.34	67.040000	2,023,401.28	-149,550.06	0.18
		Base		71.994942	2,172,951.34	67.040000	2,023,401.28	-149,550.06	0.18
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0								
		Local	3,208.000	87.388407	280,342.01	147.820000	474,206.56	193,864.55	0.04
		Base		87.388407	280,342.01	147.820000	474,206.56	193,864.55	0.04
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01								
		Local	48,728.000	25.992217	1,266,548.74	16.590000	808,397.52	-458,151.22	0.07
		Base		25.992217	1,266,548.74	16.590000	808,397.52	-458,151.22	0.07
63943R108	NAVIENT HOLDINGS INC COMMON STOCK								
		Local	38,452.000	17.757919	682,827.51	9.300000	357,603.60	-325,223.91	0.03
		Base		17.757919	682,827.51	9.300000	357,603.60	-325,223.91	0.03
640491106	NEOGEN CORP COMMON STOCK USD.16								
		Local	137,746.000	7.799185	1,074,306.53	11.820000	1,628,157.72	553,851.19	0.14
		Base		7.799185	1,074,306.53	11.820000	1,628,157.72	553,851.19	0.14

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
64049M209	NEOGENOMICS INC COMMON STOCK USD.001								
		Local	80,360.000	18.531342	1,489,178.68	17.380000	1,396,656.80	-92,521.88	0.12
		Base		18.531342	1,489,178.68	17.380000	1,396,656.80	-92,521.88	0.12
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001								
		Local	43,089.000	29.748183	1,281,819.45	38.370000	1,653,324.93	371,505.48	0.14
		Base		29.748183	1,281,819.45	38.370000	1,653,324.93	371,505.48	0.14
64119V303	NETSTREIT CORP REIT USD.01								
		Local	62,214.000	20.186744	1,255,898.09	17.520000	1,089,989.28	-165,908.81	0.09
		Base		20.186744	1,255,898.09	17.520000	1,089,989.28	-165,908.81	0.09
642045108	ATLAS ENERGY SOLUTIONS INC COMMON STOCK								
		Local	51,690.000	20.910351	1,080,856.05	9.220000	476,581.80	-604,274.25	0.04
		Base		20.910351	1,080,856.05	9.220000	476,581.80	-604,274.25	0.04
64828T201	RITHM CAPITAL CORP REIT USD.01								
		Local	345,439.000	9.550394	3,299,078.72	9.310000	3,216,037.09	-83,041.63	0.28
		Base		9.550394	3,299,078.72	9.310000	3,216,037.09	-83,041.63	0.28
649604840	ADAMAS TRUST INC REIT USD.02								
		Local	51,799.000	17.972515	930,958.30	6.540000	338,765.46	-592,192.84	0.03
		Base		17.972515	930,958.30	6.540000	338,765.46	-592,192.84	0.03
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0								
		Local	267,186.000	8.690704	2,322,034.41	5.180000	1,384,023.48	-938,010.93	0.12
		Base		8.690704	2,322,034.41	5.180000	1,384,023.48	-938,010.93	0.12
65406E102	NICOLET BANKSHARES INC COMMON STOCK USD.01								
		Local	12,240.000	170.976885	2,092,757.07	171.560000	2,099,894.40	7,137.33	0.18
		Base		170.976885	2,092,757.07	171.560000	2,099,894.40	7,137.33	0.18
665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001								
		Local	66,557.000	32.120653	2,137,854.29	28.350000	1,886,890.95	-250,963.34	0.16
		Base		32.120653	2,137,854.29	28.350000	1,886,890.95	-250,963.34	0.16
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01								
		Local	91,207.000	12.309068	1,122,673.13	15.240000	1,389,994.68	267,321.55	0.12
		Base		12.309068	1,122,673.13	15.240000	1,389,994.68	267,321.55	0.12

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66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK							
	26,173.000	Local	50.271697	1,315,761.12	49.930000	1,306,817.89	-8,943.23	0.11
		Base	50.271697	1,315,761.12	49.930000	1,306,817.89	-8,943.23	0.11
67011P100	DNOW INC COMMON STOCK USD.01							
	113,098.000	Local	11.305537	1,278,633.61	16.310000	1,844,628.38	565,994.77	0.16
		Base	11.305537	1,278,633.61	16.310000	1,844,628.38	565,994.77	0.16
67098H104	O I GLASS INC COMMON STOCK USD.01							
	95,165.000	Local	15.403420	1,465,866.46	5.120000	487,244.80	-978,621.66	0.04
		Base	15.403420	1,465,866.46	5.120000	487,244.80	-978,621.66	0.04
67103X102	OFG BANCORP COMMON STOCK USD1.0							
	26,418.000	Local	19.785815	522,701.67	50.010000	1,321,164.18	798,462.51	0.11
		Base	19.785815	522,701.67	50.010000	1,321,164.18	798,462.51	0.11
671044105	OSI SYSTEMS INC COMMON STOCK							
	9,687.000	Local	73.432726	711,342.82	199.440000	1,931,975.28	1,220,632.46	0.17
		Base	73.432726	711,342.82	199.440000	1,931,975.28	1,220,632.46	0.17
675232102	OCEANEERING INTL INC COMMON STOCK USD.25							
	62,742.000	Local	13.989214	877,711.26	40.860000	2,563,638.12	1,685,926.86	0.22
		Base	13.989214	877,711.26	40.860000	2,563,638.12	1,685,926.86	0.22
680665205	OLIN CORP COMMON STOCK USD1.0							
	72,735.000	Local	15.978033	1,162,162.26	17.600000	1,280,136.00	117,973.74	0.11
		Base	15.978033	1,162,162.26	17.600000	1,280,136.00	117,973.74	0.11
68213N109	OMNICELL INC COMMON STOCK USD.001							
	28,589.000	Local	49.213805	1,406,973.46	36.650000	1,047,786.85	-359,186.61	0.09
		Base	49.213805	1,406,973.46	36.650000	1,047,786.85	-359,186.61	0.09
68218J103	OMNIAB INC COMMON STOCK USD.0001							
	62,740.000	Local	8.780774	550,905.73	5.110000	320,601.40	-230,304.33	0.03
		Base	8.780774	550,905.73	5.110000	320,601.40	-230,304.33	0.03
68218J202	OMNIAB INC 12.5 EARNOUT COMMON STOCK							
	4,855.000	Local	0.000000	0.00	0.000000	0.00	0.00	0.00
		Base	0.000000	0.00	0.000000	0.00	0.00	0.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
68218J301	OMNIAB INC 15.00 EARNOUT COMMON STOCK								
		Local	4,855.000	0.000000	0.00	0.000000	0.00	0.00	0.00
		Base		0.000000	0.00	0.000000	0.00	0.00	0.00
68622V106	ORGANON + CO COMMON STOCK USD.01								
		Local	163,260.000	15.513947	2,532,807.04	13.840000	2,259,518.40	-273,288.64	0.20
		Base		15.513947	2,532,807.04	13.840000	2,259,518.40	-273,288.64	0.20
689648103	OTTER TAIL CORP COMMON STOCK USD5.0								
		Local	26,136.000	71.990472	1,881,542.97	90.350000	2,361,387.60	479,844.63	0.20
		Base		71.990472	1,881,542.97	90.350000	2,361,387.60	479,844.63	0.20
69007J304	OUTFRONT MEDIA INC REIT USD.01								
		Local	111,889.000	17.812897	1,993,067.23	32.000000	3,580,448.00	1,587,380.77	0.31
		Base		17.812897	1,993,067.23	32.000000	3,580,448.00	1,587,380.77	0.31
69318J100	PC CONNECTION INC COMMON STOCK USD.01								
		Local	6,929.000	51.603351	357,559.62	86.830000	601,645.07	244,085.45	0.05
		Base		51.603351	357,559.62	86.830000	601,645.07	244,085.45	0.05
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015								
		Local	23,339.000	22.872753	533,827.18	41.000000	956,899.00	423,071.82	0.08
		Base		22.872753	533,827.18	41.000000	956,899.00	423,071.82	0.08
69343T107	PJT PARTNERS INC A COMMON STOCK USD.01								
		Local	15,971.000	105.301636	1,681,772.43	149.710000	2,391,018.41	709,245.98	0.21
		Base		105.301636	1,681,772.43	149.710000	2,391,018.41	709,245.98	0.21
69366J200	PTC THERAPEUTICS INC COMMON STOCK USD.001								
		Local	52,487.000	77.868997	4,087,110.05	59.970000	3,147,645.39	-939,464.66	0.27
		Base		77.868997	4,087,110.05	59.970000	3,147,645.39	-939,464.66	0.27
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001								
		Local	24,862.000	40.453732	1,005,760.68	36.390000	904,728.18	-101,032.50	0.08
		Base		40.453732	1,005,760.68	36.390000	904,728.18	-101,032.50	0.08
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001								
		Local	16,540.000	86.468226	1,430,184.45	140.320000	2,320,892.80	890,708.35	0.20
		Base		86.468226	1,430,184.45	140.320000	2,320,892.80	890,708.35	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
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01								
		Local	20,256.000	68.610239	1,389,769.00	18.455000	373,824.48	-1,015,944.52	0.03
		Base		68.610239	1,389,769.00	18.455000	373,824.48	-1,015,944.52	0.03
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01								
		Local	31,260.000	18.155887	567,553.02	76.240000	2,383,262.40	1,815,709.38	0.21
		Base		18.155887	567,553.02	76.240000	2,383,262.40	1,815,709.38	0.21
700658107	PARK NATIONAL CORP COMMON STOCK								
		Local	10,171.000	106.877050	1,087,046.48	175.580000	1,785,824.18	698,777.70	0.15
		Base		106.877050	1,087,046.48	175.580000	1,785,824.18	698,777.70	0.15
703343103	PATRICK INDUSTRIES INC COMMON STOCK								
		Local	20,023.000	37.534800	751,559.31	77.680000	1,555,386.64	803,827.33	0.13
		Base		37.534800	751,559.31	77.680000	1,555,386.64	803,827.33	0.13
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01								
		Local	239,570.000	8.339723	1,997,947.41	13.320000	3,191,072.40	1,193,124.99	0.28
		Base		8.339723	1,997,947.41	13.320000	3,191,072.40	1,193,124.99	0.28
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01								
		Local	24,289.000	124.907305	3,033,873.53	264.200000	6,417,153.80	3,383,280.27	0.56
		Base		124.907305	3,033,873.53	264.200000	6,417,153.80	3,383,280.27	0.56
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01								
		Local	168,527.000	7.015454	1,182,293.44	7.150000	1,204,968.05	22,674.61	0.10
		Base		7.015454	1,182,293.44	7.150000	1,204,968.05	22,674.61	0.10
704551100	PEABODY ENERGY CORP COMMON STOCK								
		Local	76,405.000	24.318575	1,858,060.74	22.180000	1,694,662.90	-163,397.84	0.15
		Base		24.318575	1,858,060.74	22.180000	1,694,662.90	-163,397.84	0.15
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01								
		Local	70,630.000	14.137193	998,509.97	21.540000	1,521,370.20	522,860.23	0.13
		Base		14.137193	998,509.97	21.540000	1,521,370.20	522,860.23	0.13
70614W100	PELOTON INTERACTIVE INC A COMMON STOCK USD.000025								
		Local	263,539.000	5.626718	1,482,859.66	5.120000	1,349,319.68	-133,539.98	0.12
		Base		5.626718	1,482,859.66	5.120000	1,349,319.68	-133,539.98	0.12

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
706915105	PENGUIN SOLUTIONS INC COMMON STOCK USD.01							
	31,566.000	Local	24.456894	772,006.31	51.930000	1,639,222.38	867,216.07	0.14
		Base	24.456894	772,006.31	51.930000	1,639,222.38	867,216.07	0.14
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01							
	79,519.000	Local	18.339659	1,458,351.38	15.890000	1,263,556.91	-194,794.47	0.11
		Base	18.339659	1,458,351.38	15.890000	1,263,556.91	-194,794.47	0.11
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01							
	53,741.000	Local	16.444694	883,754.30	7.470000	401,445.27	-482,309.03	0.03
		Base	16.444694	883,754.30	7.470000	401,445.27	-482,309.03	0.03
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01							
	38,859.000	Local	10.994988	427,254.23	29.810000	1,158,386.79	731,132.56	0.10
		Base	10.994988	427,254.23	29.810000	1,158,386.79	731,132.56	0.10
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001							
	13,400.000	Local	27.283551	365,599.59	38.880000	520,992.00	155,392.41	0.05
		Base	27.283551	365,599.59	38.880000	520,992.00	155,392.41	0.05
71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01							
	80,038.000	Local	33.954832	2,717,676.83	38.830000	3,107,875.54	390,198.71	0.27
		Base	33.954832	2,717,676.83	38.830000	3,107,875.54	390,198.71	0.27
71880K101	PHINIA INC COMMON STOCK USD.01							
	22,893.000	Local	34.393370	787,367.42	62.920000	1,440,427.56	653,060.14	0.12
		Base	34.393370	787,367.42	62.920000	1,440,427.56	653,060.14	0.12
719405102	PHOTRONICS INC COMMON STOCK USD.01							
	36,598.000	Local	12.558610	459,620.01	27.580000	1,009,372.84	549,752.83	0.09
		Base	12.558610	459,620.01	27.580000	1,009,372.84	549,752.83	0.09
724078209	PIPER SANDLER COS COMMON STOCK USD.01							
	42,672.000	Local	23.288839	993,781.34	63.810000	2,722,900.32	1,729,118.98	0.24
		Base	23.288839	993,781.34	63.810000	2,722,900.32	1,729,118.98	0.24
724479100	PITNEY BOWES INC COMMON STOCK USD1.0							
	85,119.000	Local	6.337163	539,412.95	16.310000	1,388,290.89	848,877.94	0.12
		Base	6.337163	539,412.95	16.310000	1,388,290.89	848,877.94	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
729132100	PLEXUS CORP COMMON STOCK USD.01								
		Local	16,634.000	56.108023	933,300.86	207.960000	3,459,206.64	2,525,905.78	0.30
		Base		56.108023	933,300.86	207.960000	3,459,206.64	2,525,905.78	0.30
73278L105	POOL CORP COMMON STOCK USD.001								
		Local	22,222.000	184.834308	4,107,387.99	205.950000	4,576,620.90	469,232.91	0.40
		Base		184.834308	4,107,387.99	205.950000	4,576,620.90	469,232.91	0.40
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01								
		Local	17,790.000	104.061328	1,851,251.02	156.260000	2,779,865.40	928,614.38	0.24
		Base		104.061328	1,851,251.02	156.260000	2,779,865.40	928,614.38	0.24
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001								
		Local	34,550.000	36.395223	1,257,454.96	43.860000	1,515,363.00	257,908.04	0.13
		Base		36.395223	1,257,454.96	43.860000	1,515,363.00	257,908.04	0.13
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK								
		Local	6,835.000	64.419165	440,304.99	105.650000	722,117.75	281,812.76	0.06
		Base		64.419165	440,304.99	105.650000	722,117.75	281,812.76	0.06
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01								
		Local	29,757.000	54.545876	1,623,121.63	49.060000	1,459,878.42	-163,243.21	0.13
		Base		54.545876	1,623,121.63	49.060000	1,459,878.42	-163,243.21	0.13
741511109	PRICESMART INC COMMON STOCK USD.0001								
		Local	15,906.000	72.817252	1,158,231.21	165.700000	2,635,624.20	1,477,392.99	0.23
		Base		72.817252	1,158,231.21	165.700000	2,635,624.20	1,477,392.99	0.23
74164F103	PRIMORIS SERVICES CORP COMMON STOCK USD.0001								
		Local	32,288.000	131.958114	4,260,663.57	72.770000	2,349,597.76	-1,911,065.81	0.20
		Base		131.958114	4,260,663.57	72.770000	2,349,597.76	-1,911,065.81	0.20
74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01								
		Local	80,027.000	25.870239	2,070,317.60	21.480000	1,718,979.96	-351,337.64	0.15
		Base		25.870239	2,070,317.60	21.480000	1,718,979.96	-351,337.64	0.15
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5								
		Local	23,838.000	35.360166	842,915.64	34.750000	828,370.50	-14,545.14	0.07
		Base		35.360166	842,915.64	34.750000	828,370.50	-14,545.14	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
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01							
	25,582.000	Local	33.498785	856,965.93	45.130000	1,154,515.66	297,549.73	0.10
		Base	33.498785	856,965.93	45.130000	1,154,515.66	297,549.73	0.10
74340E103	PROGYNY INC COMMON STOCK USD.0001							
	48,146.000	Local	16.958519	816,484.85	29.190000	1,405,381.74	588,896.89	0.12
		Base	16.958519	816,484.85	29.190000	1,405,381.74	588,896.89	0.12
74366E102	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001							
	40,361.000	Local	43.175369	1,742,601.05	144.850000	5,846,290.85	4,103,689.80	0.51
		Base	43.175369	1,742,601.05	144.850000	5,846,290.85	4,103,689.80	0.51
743713109	PROTO LABS INC COMMON STOCK USD.001							
	14,893.000	Local	71.540432	1,065,451.66	68.890000	1,025,978.77	-39,472.89	0.09
		Base	71.540432	1,065,451.66	68.890000	1,025,978.77	-39,472.89	0.09
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01							
	81,258.000	Local	16.727354	1,359,231.30	22.940000	1,864,058.52	504,827.22	0.16
		Base	16.727354	1,359,231.30	22.940000	1,864,058.52	504,827.22	0.16
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0							
	8,524.000	Local	105.166784	896,441.67	150.950000	1,286,697.80	390,256.13	0.11
		Base	105.166784	896,441.67	150.950000	1,286,697.80	390,256.13	0.11
74736L109	Q2 HOLDINGS INC COMMON STOCK USD.0001							
	38,958.000	Local	77.385422	3,014,781.28	67.080000	2,613,302.64	-401,478.64	0.23
		Base	77.385422	3,014,781.28	67.080000	2,613,302.64	-401,478.64	0.23
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01							
	28,329.000	Local	20.184259	571,799.87	20.670000	585,560.43	13,760.56	0.05
		Base	20.184259	571,799.87	20.670000	585,560.43	13,760.56	0.05
74874Q100	QUINSTREET INC COMMON STOCK USD.001							
	33,585.000	Local	11.249655	377,819.66	17.400000	584,379.00	206,559.34	0.05
		Base	11.249655	377,819.66	17.400000	584,379.00	206,559.34	0.05
749660106	RPC INC COMMON STOCK USD.1							
	57,314.000	Local	5.586551	320,187.59	6.170000	353,627.38	33,439.79	0.03
		Base	5.586551	320,187.59	6.170000	353,627.38	33,439.79	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
74982T103	RXO INC COMMON STOCK USD.01								
		Local	101,164.000	18.250651	1,846,308.90	27.490000	2,780,998.36	934,689.46	0.24
		Base		18.250651	1,846,308.90	27.490000	2,780,998.36	934,689.46	0.24
750236101	RADIAN GROUP INC COMMON STOCK USD.001								
		Local	82,584.000	25.056817	2,069,292.14	35.540000	2,935,035.36	865,743.22	0.25
		Base		25.056817	2,069,292.14	35.540000	2,935,035.36	865,743.22	0.25
750491102	RADNET INC COMMON STOCK USD.0001								
		Local	44,398.000	26.626587	1,182,167.22	73.490000	3,262,809.02	2,080,641.80	0.28
		Base		26.626587	1,182,167.22	73.490000	3,262,809.02	2,080,641.80	0.28
750940108	RALLIANT CORP COMMON STOCK USD.01								
		Local	69,275.000	45.749763	3,169,314.83	67.210000	4,655,972.75	1,486,657.92	0.40
		Base		45.749763	3,169,314.83	67.210000	4,655,972.75	1,486,657.92	0.40
75700L108	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01								
		Local	30,164.000	58.047302	1,750,938.81	49.150000	1,482,560.60	-268,378.21	0.13
		Base		58.047302	1,750,938.81	49.150000	1,482,560.60	-268,378.21	0.13
75960P104	REMITLY GLOBAL INC COMMON STOCK USD.0001								
		Local	124,845.000	21.610953	2,698,019.41	24.150000	3,015,006.75	316,987.34	0.26
		Base		21.610953	2,698,019.41	24.150000	3,015,006.75	316,987.34	0.26
75970E107	RENASANT CORP COMMON STOCK USD5.0								
		Local	57,019.000	31.838132	1,815,378.42	39.930000	2,276,768.67	461,390.25	0.20
		Base		31.838132	1,815,378.42	39.930000	2,276,768.67	461,390.25	0.20
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01								
		Local	33,951.000	23.423757	795,259.98	20.700000	702,785.70	-92,474.28	0.06
		Base		23.423757	795,259.98	20.700000	702,785.70	-92,474.28	0.06
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	83,014.000	11.355465	942,662.59	18.730000	1,554,852.22	612,189.63	0.13
		Base		11.355465	942,662.59	18.730000	1,554,852.22	612,189.63	0.13
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01								
		Local	17,737.000	12.738998	225,951.61	39.240000	695,999.88	470,048.27	0.06
		Base		12.738998	225,951.61	39.240000	695,999.88	470,048.27	0.06

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76171L106	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001								
		Local	34,037.000	22.894606	779,263.70	23.630000	804,294.31	25,030.61	0.07
		Base		22.894606	779,263.70	23.630000	804,294.31	25,030.61	0.07
76680R206	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001								
		Local	46,355.000	41.806130	1,937,923.17	81.420000	3,774,224.10	1,836,300.93	0.33
		Base		41.806130	1,937,923.17	81.420000	3,774,224.10	1,836,300.93	0.33
770323103	ROBERT HALF INC COMMON STOCK USD.001								
		Local	62,629.000	62.732432	3,928,869.47	43.730000	2,738,766.17	-1,190,103.30	0.24
		Base		62.732432	3,928,869.47	43.730000	2,738,766.17	-1,190,103.30	0.24
775133101	ROGERS CORP COMMON STOCK USD1.0								
		Local	10,445.000	105.304040	1,099,900.70	133.060000	1,389,811.70	289,911.00	0.12
		Base		105.304040	1,099,900.70	133.060000	1,389,811.70	289,911.00	0.12
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01								
		Local	57,220.000	31.512912	1,803,168.83	42.980000	2,459,315.60	656,146.77	0.21
		Base		31.512912	1,803,168.83	42.980000	2,459,315.60	656,146.77	0.21
781846308	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01								
		Local	7,258.000	54.927863	398,666.43	56.710000	411,601.18	12,934.75	0.04
		Base		54.927863	398,666.43	56.710000	411,601.18	12,934.75	0.04
782011100	RUSH STREET INTERACTIVE INC COMMON STOCK USD.0001								
		Local	70,364.000	25.016373	1,760,252.05	12.120000	852,811.68	-907,440.37	0.07
		Base		25.016373	1,760,252.05	12.120000	852,811.68	-907,440.37	0.07
78377T107	RYMAN HOSPITALITY PROPERTIES REIT USD.01								
		Local	42,613.000	86.754941	3,696,888.31	133.180000	5,675,199.34	1,978,311.03	0.49
		Base		86.754941	3,696,888.31	133.180000	5,675,199.34	1,978,311.03	0.49
783859101	S + T BANCORP INC COMMON STOCK USD2.5								
		Local	21,997.000	27.570249	606,462.77	50.550000	1,111,948.35	505,485.58	0.10
		Base		27.570249	606,462.77	50.550000	1,111,948.35	505,485.58	0.10
784305104	H2O AMERICA COMMON STOCK								
		Local	22,790.000	73.846973	1,682,972.51	59.740000	1,361,474.60	-321,497.91	0.12
		Base		73.846973	1,682,972.51	59.740000	1,361,474.60	-321,497.91	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
78435P105	SEZZLE INC COMMON STOCK								
		Local	10,658.000	70.110845	747,241.39	134.850000	1,437,231.30	689,989.91	0.12
		Base		70.110845	747,241.39	134.850000	1,437,231.30	689,989.91	0.12
78440X887	SL GREEN REALTY CORP REIT USD.01								
		Local	43,631.000	27.933541	1,218,768.34	50.360000	2,197,257.16	978,488.82	0.19
		Base		27.933541	1,218,768.34	50.360000	2,197,257.16	978,488.82	0.19
78454L100	SM ENERGY CO COMMON STOCK USD.01								
		Local	148,244.000	25.495761	3,779,593.52	40.380000	5,986,092.72	2,206,499.20	0.52
		Base		25.495761	3,779,593.52	40.380000	5,986,092.72	2,206,499.20	0.52
78463M107	SPS COMMERCE INC COMMON STOCK USD.001								
		Local	22,326.000	66.131063	1,476,442.11	82.990000	1,852,834.74	376,392.63	0.16
		Base		66.131063	1,476,442.11	82.990000	1,852,834.74	376,392.63	0.16
78573M104	SABRE CORP COMMON STOCK USD.01								
		Local	211,968.000	5.030383	1,066,280.32	1.620000	343,388.16	-722,892.16	0.03
		Base		5.030383	1,066,280.32	1.620000	343,388.16	-722,892.16	0.03
78646V107	SAFEHOLD INC REIT USD.001								
		Local	27,648.000	47.098798	1,302,187.56	11.300000	312,422.40	-989,765.16	0.03
		Base		47.098798	1,302,187.56	11.300000	312,422.40	-989,765.16	0.03
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01								
		Local	9,127.000	66.780486	609,505.50	103.900000	948,295.30	338,789.80	0.08
		Base		66.780486	609,505.50	103.900000	948,295.30	338,789.80	0.08
790148100	ST JOE CO/THE COMMON STOCK								
		Local	23,808.000	30.288118	721,099.51	70.020000	1,667,036.16	945,936.65	0.14
		Base		30.288118	721,099.51	70.020000	1,667,036.16	945,936.65	0.14
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01								
		Local	58,404.000	9.802733	572,518.82	18.150000	1,060,032.60	487,513.78	0.09
		Base		9.802733	572,518.82	18.150000	1,060,032.60	487,513.78	0.09
800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01								
		Local	5,673.000	76.612255	434,621.32	53.900000	305,774.70	-128,846.62	0.03
		Base		76.612255	434,621.32	53.900000	305,774.70	-128,846.62	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
803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001							
	66,263.000	Local	17.690684	1,172,237.77	18.620000	1,233,817.06	61,579.29	0.11
		Base	17.690684	1,172,237.77	18.620000	1,233,817.06	61,579.29	0.11
804395101	SAUL CENTERS INC REIT USD.01							
	8,014.000	Local	41.330860	331,225.51	29.090000	233,127.26	-98,098.25	0.02
		Base	41.330860	331,225.51	29.090000	233,127.26	-98,098.25	0.02
806037107	SCANSOURCE INC COMMON STOCK							
	12,628.000	Local	35.019307	442,223.81	57.710000	728,761.88	286,538.07	0.06
		Base	35.019307	442,223.81	57.710000	728,761.88	286,538.07	0.06
80689H102	SCHNEIDER NATIONAL INC CL B COMMON STOCK							
	30,817.000	Local	26.711413	823,165.61	29.230000	900,780.91	77,615.30	0.08
		Base	26.711413	823,165.61	29.230000	900,780.91	77,615.30	0.08
807066105	SCHOLASTIC CORP COMMON STOCK USD.01							
	9,623.000	Local	32.615623	313,860.14	39.300000	378,183.90	64,323.76	0.03
		Base	32.615623	313,860.14	39.300000	378,183.90	64,323.76	0.03
80810D103	SCHRODINGER INC COMMON STOCK USD.01							
	35,581.000	Local	43.857290	1,560,486.25	27.140000	965,668.34	-594,817.91	0.08
		Base	43.857290	1,560,486.25	27.140000	965,668.34	-594,817.91	0.08
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1							
	59,567.000	Local	28.750653	1,712,590.17	33.030000	1,967,498.01	254,907.84	0.17
		Base	28.750653	1,712,590.17	33.030000	1,967,498.01	254,907.84	0.17
81282V100	UNITED PARKS + RESORTS INC COMMON STOCK USD.01							
	10,896.000	Local	51.016290	555,873.50	30.800000	335,596.80	-220,276.70	0.03
		Base	51.016290	555,873.50	30.800000	335,596.80	-220,276.70	0.03
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1							
	26,558.000	Local	63.338865	1,682,153.58	117.630000	3,124,017.54	1,441,863.96	0.27
		Base	63.338865	1,682,153.58	117.630000	3,124,017.54	1,441,863.96	0.27
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001							
	63,622.000	Local	20.702780	1,317,152.29	40.280000	2,562,694.16	1,245,541.87	0.22
		Base	20.702780	1,317,152.29	40.280000	2,562,694.16	1,245,541.87	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
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01								
		Local	25,033.000	61.442978	1,538,102.06	70.480000	1,764,325.84	226,223.78	0.15
		Base		61.442978	1,538,102.06	70.480000	1,764,325.84	226,223.78	0.15
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01								
		Local	90,060.000	22.757475	2,049,538.18	23.170000	2,086,690.20	37,152.02	0.18
		Base		22.757475	2,049,538.18	23.170000	2,086,690.20	37,152.02	0.18
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001								
		Local	49,944.000	32.526522	1,624,504.63	11.250000	561,870.00	-1,062,634.63	0.05
		Base		32.526522	1,624,504.63	11.250000	561,870.00	-1,062,634.63	0.05
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025								
		Local	62,635.000	44.819044	2,807,240.82	7.480000	468,509.80	-2,338,731.02	0.04
		Base		44.819044	2,807,240.82	7.480000	468,509.80	-2,338,731.02	0.04
830830105	CHAMPION HOMES INC COMMON STOCK USD.028								
		Local	34,019.000	90.606936	3,082,357.34	84.700000	2,881,409.30	-200,948.04	0.25
		Base		90.606936	3,082,357.34	84.700000	2,881,409.30	-200,948.04	0.25
830879102	SKYWEST INC COMMON STOCK								
		Local	24,228.000	28.474420	689,878.25	82.330000	1,994,691.24	1,304,812.99	0.17
		Base		28.474420	689,878.25	82.330000	1,994,691.24	1,304,812.99	0.17
83417M104	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001								
		Local	38,067.000	80.844721	3,077,515.98	30.050000	1,143,913.35	-1,933,602.63	0.10
		Base		80.844721	3,077,515.98	30.050000	1,143,913.35	-1,933,602.63	0.10
83418M103	SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01								
		Local	40,287.000	58.639540	2,362,411.14	70.700000	2,848,290.90	485,879.76	0.25
		Base		58.639540	2,362,411.14	70.700000	2,848,290.90	485,879.76	0.25
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01								
		Local	7,486.000	26.289404	196,802.48	63.230000	473,339.78	276,537.30	0.04
		Base		26.289404	196,802.48	63.230000	473,339.78	276,537.30	0.04
83570H108	SONOS INC COMMON STOCK USD.001								
		Local	61,709.000	26.126507	1,612,240.62	16.170000	997,834.53	-614,406.09	0.09
		Base		26.126507	1,612,240.62	16.170000	997,834.53	-614,406.09	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
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25								
		Local	17,766.000	30.694507	545,318.61	33.660000	598,003.56	52,684.95	0.05
		Base		30.694507	545,318.61	33.660000	598,003.56	52,684.95	0.05
85208T107	SPRINKLR INC A COMMON STOCK USD.00003								
		Local	74,166.000	11.670100	865,524.67	6.810000	505,070.46	-360,454.21	0.04
		Base		11.670100	865,524.67	6.810000	505,070.46	-360,454.21	0.04
852312305	STAAR SURGICAL CO COMMON STOCK USD.01								
		Local	17,884.000	40.070079	716,613.29	24.540000	438,873.36	-277,739.93	0.04
		Base		40.070079	716,613.29	24.540000	438,873.36	-277,739.93	0.04
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0								
		Local	13,315.000	29.983833	399,234.73	42.410000	564,689.15	165,454.42	0.05
		Base		29.983833	399,234.73	42.410000	564,689.15	165,454.42	0.05
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5								
		Local	7,584.000	69.579755	527,692.86	243.550000	1,847,083.20	1,319,390.34	0.16
		Base		69.579755	527,692.86	243.550000	1,847,083.20	1,319,390.34	0.16
858586100	STEPAN CO COMMON STOCK USD1.0								
		Local	13,451.000	68.436335	920,537.14	69.610000	936,324.11	15,786.97	0.08
		Base		68.436335	920,537.14	69.610000	936,324.11	15,786.97	0.08
85914M107	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001								
		Local	50,889.000	48.642423	2,475,364.25	43.220000	2,199,422.58	-275,941.67	0.19
		Base		48.642423	2,475,364.25	43.220000	2,199,422.58	-275,941.67	0.19
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0								
		Local	19,070.000	37.802574	720,895.08	44.500000	848,615.00	127,719.92	0.07
		Base		37.802574	720,895.08	44.500000	848,615.00	127,719.92	0.07
861896108	STONEX GROUP INC COMMON STOCK USD.01								
		Local	67,857.000	13.627861	924,745.75	52.830000	3,584,885.31	2,660,139.56	0.31
		Base		13.627861	924,745.75	52.830000	3,584,885.31	2,660,139.56	0.31
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01								
		Local	13,662.000	77.193491	1,054,617.48	72.960000	996,779.52	-57,837.96	0.09
		Base		77.193491	1,054,617.48	72.960000	996,779.52	-57,837.96	0.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
86333M108	STRIDE INC COMMON STOCK USD.0001								
		Local	25,645.000	50.595994	1,297,534.26	78.360000	2,009,542.20	712,007.94	0.17
		Base		50.595994	1,297,534.26	78.360000	2,009,542.20	712,007.94	0.17
86771W105	SUNRUN INC COMMON STOCK USD.0001								
		Local	149,355.000	12.793276	1,910,739.77	7.480000	1,117,175.40	-793,564.37	0.10
		Base		12.793276	1,910,739.77	7.480000	1,117,175.40	-793,564.37	0.10
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01								
		Local	116,400.000	10.714313	1,247,146.09	12.790000	1,488,756.00	241,609.91	0.13
		Base		10.714313	1,247,146.09	12.790000	1,488,756.00	241,609.91	0.13
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001								
		Local	36,481.000	23.388374	853,231.26	41.920000	1,529,283.52	676,052.26	0.13
		Base		23.388374	853,231.26	41.920000	1,529,283.52	676,052.26	0.13
871332102	SYLVAMO CORP COMMON STOCK USD1.0								
		Local	20,988.000	37.738418	792,053.92	32.240000	676,653.12	-115,400.80	0.06
		Base		37.738418	792,053.92	32.240000	676,653.12	-115,400.80	0.06
87484T108	TALOS ENERGY INC COMMON STOCK								
		Local	78,235.000	13.592490	1,063,408.45	18.230000	1,426,224.05	362,815.60	0.12
		Base		13.592490	1,063,408.45	18.230000	1,426,224.05	362,815.60	0.12
875372203	TANDEM DIABETES CARE INC COMMON STOCK								
		Local	43,488.000	38.592586	1,678,314.37	19.110000	831,055.68	-847,258.69	0.07
		Base		38.592586	1,678,314.37	19.110000	831,055.68	-847,258.69	0.07
875465106	TANGER INC REIT USD.01								
		Local	71,328.000	17.011401	1,213,389.19	36.760000	2,622,017.28	1,408,628.09	0.23
		Base		17.011401	1,213,389.19	36.760000	2,622,017.28	1,408,628.09	0.23
879369106	TELEFLEX INC COMMON STOCK USD1.0								
		Local	26,704.000	129.266135	3,451,922.86	139.770000	3,732,418.08	280,495.22	0.32
		Base		129.266135	3,451,922.86	139.770000	3,732,418.08	280,495.22	0.32
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01								
		Local	60,971.000	20.744845	1,264,833.95	34.300000	2,091,305.30	826,471.35	0.18
		Base		20.744845	1,264,833.95	34.300000	2,091,305.30	826,471.35	0.18

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
88025T102	TENABLE HOLDINGS INC COMMON STOCK USD.01								
		Local	66,173.000	34.533751	2,285,201.91	50.750000	3,358,279.75	1,073,077.84	0.29
		Base		34.533751	2,285,201.91	50.750000	3,358,279.75	1,073,077.84	0.29
880345103	TENNANT CO COMMON STOCK USD.375								
		Local	10,744.000	56.994322	612,347.00	66.440000	713,831.36	101,484.36	0.06
		Base		56.994322	612,347.00	66.440000	713,831.36	101,484.36	0.06
88076W103	TERADATA CORP COMMON STOCK USD.01								
		Local	58,107.000	22.648395	1,316,030.29	34.250000	1,990,164.75	674,134.46	0.17
		Base		22.648395	1,316,030.29	34.250000	1,990,164.75	674,134.46	0.17
88146M101	TERRENO REALTY CORP REIT USD.01								
		Local	67,575.000	52.676426	3,559,609.46	65.560000	4,430,217.00	870,607.54	0.38
		Base		52.676426	3,559,609.46	65.560000	4,430,217.00	870,607.54	0.38
88322Q108	TG THERAPEUTICS INC COMMON STOCK USD.001								
		Local	88,315.000	24.607291	2,173,192.93	61.180000	5,403,111.70	3,229,918.77	0.47
		Base		24.607291	2,173,192.93	61.180000	5,403,111.70	3,229,918.77	0.47
88339J105	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001								
		Local	251,253.000	12.936244	3,250,270.00	12.290000	3,087,899.37	-162,370.63	0.27
		Base		12.936244	3,250,270.00	12.290000	3,087,899.37	-162,370.63	0.27
88642R109	TIDEWATER INC COMMON STOCK								
		Local	29,092.000	89.465253	2,602,723.15	87.330000	2,540,604.36	-62,118.79	0.22
		Base		89.465253	2,602,723.15	87.330000	2,540,604.36	-62,118.79	0.22
887399103	METALLUS INC COMMON STOCK								
		Local	22,319.000	15.432330	344,434.17	21.120000	471,377.28	126,943.11	0.04
		Base		15.432330	344,434.17	21.120000	471,377.28	126,943.11	0.04
890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1								
		Local	7,994.000	58.637213	468,745.88	99.520000	795,562.88	326,817.00	0.07
		Base		58.637213	468,745.88	99.520000	795,562.88	326,817.00	0.07
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694								
		Local	12,586.000	32.231763	405,668.97	36.860000	463,919.96	58,250.99	0.04
		Base		32.231763	405,668.97	36.860000	463,919.96	58,250.99	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
89377M109	TRANSMEDICS GROUP INC COMMON STOCK								
		Local	21,722.000	137.641754	2,989,854.17	65.990000	1,433,434.78	-1,556,419.39	0.12
		Base		137.641754	2,989,854.17	65.990000	1,433,434.78	-1,556,419.39	0.12
894CVR018	CONTRA TREEHOUSE FOODS COMMON STOCK								
		Local	28,243.000	1.930000	54,508.99	1.930000	54,508.99	0.00	0.00
		Base		1.930000	54,508.99	1.930000	54,508.99	0.00	0.00
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01								
		Local	49,759.000	24.344375	1,211,351.76	29.460000	1,465,900.14	254,548.38	0.13
		Base		24.344375	1,211,351.76	29.460000	1,465,900.14	254,548.38	0.13
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01								
		Local	14,182.000	52.110465	739,030.61	62.100000	880,702.20	141,671.59	0.08
		Base		52.110465	739,030.61	62.100000	880,702.20	141,671.59	0.08
896945201	TRIPADVISOR INC COMMON STOCK USD.001								
		Local	73,335.000	15.994656	1,172,968.07	9.220000	676,148.70	-496,819.37	0.06
		Base		15.994656	1,172,968.07	9.220000	676,148.70	-496,819.37	0.06
898202106	TRUPANION INC COMMON STOCK USD.00001								
		Local	23,149.000	69.971878	1,619,779.01	30.130000	697,479.37	-922,299.64	0.06
		Base		69.971878	1,619,779.01	30.130000	697,479.37	-922,299.64	0.06
898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0								
		Local	10,678.000	29.710065	317,244.07	56.260000	600,744.28	283,500.21	0.05
		Base		29.710065	317,244.07	56.260000	600,744.28	283,500.21	0.05
898402102	TRUSTMARK CORP COMMON STOCK								
		Local	36,176.000	31.139503	1,126,502.67	44.220000	1,599,702.72	473,200.05	0.14
		Base		31.139503	1,126,502.67	44.220000	1,599,702.72	473,200.05	0.14
901109108	TUTOR PERINI CORP COMMON STOCK USD1.0								
		Local	27,681.000	87.671844	2,426,844.30	79.820000	2,209,497.42	-217,346.88	0.19
		Base		87.671844	2,426,844.30	79.820000	2,209,497.42	-217,346.88	0.19
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	4,849.000	200.865409	973,996.37	284.500000	1,379,540.50	405,544.13	0.12
		Base		200.865409	973,996.37	284.500000	1,379,540.50	405,544.13	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
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01							
	9,336.000	Local	72.586344	677,666.11	85.830000	801,308.88	123,642.77	0.07
		Base	72.586344	677,666.11	85.830000	801,308.88	123,642.77	0.07
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001							
	27,505.000	Local	27.785290	764,234.39	49.710000	1,367,273.55	603,039.16	0.12
		Base	27.785290	764,234.39	49.710000	1,367,273.55	603,039.16	0.12
904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333							
	117,223.000	Local	5.797958	679,654.06	4.990000	584,942.77	-94,711.29	0.05
		Base	5.797958	679,654.06	4.990000	584,942.77	-94,711.29	0.05
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333							
	74,524.000	Local	5.660493	421,842.56	4.850000	361,441.40	-60,401.16	0.03
		Base	5.660493	421,842.56	4.850000	361,441.40	-60,401.16	0.03
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1							
	9,040.000	Local	119.998314	1,084,784.76	254.840000	2,303,753.60	1,218,968.84	0.20
		Base	119.998314	1,084,784.76	254.840000	2,303,753.60	1,218,968.84	0.20
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0							
	75,003.000	Local	23.824136	1,786,881.68	36.730000	2,754,860.19	967,978.51	0.24
		Base	23.824136	1,786,881.68	36.730000	2,754,860.19	967,978.51	0.24
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001							
	13,374.000	Local	26.818518	358,670.86	56.830000	760,044.42	401,373.56	0.07
		Base	26.818518	358,670.86	56.830000	760,044.42	401,373.56	0.07
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01							
	37,753.000	Local	23.889531	901,901.48	45.870000	1,731,730.11	829,828.63	0.15
		Base	23.889531	901,901.48	45.870000	1,731,730.11	829,828.63	0.15
911922102	UNITED STATES LIME + MINERAL COMMON STOCK USD.1							
	6,664.000	Local	117.549598	783,350.52	111.610000	743,769.04	-39,581.48	0.06
		Base	117.549598	783,350.52	111.610000	743,769.04	-39,581.48	0.06
912932100	UNITI GROUP INC COMMON STOCK USD.0001							
	111,168.000	Local	7.485361	832,132.62	5.060000	562,510.08	-269,622.54	0.05
		Base	7.485361	832,132.62	5.060000	562,510.08	-269,622.54	0.05

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913259107	UNITIL CORP COMMON STOCK								
		Local	11,321.000	52.793910	597,679.85	55.470000	627,975.87	30,296.02	0.05
		Base		52.793910	597,679.85	55.470000	627,975.87	30,296.02	0.05
913456109	UNIVERSAL CORP/VA COMMON STOCK								
		Local	15,462.000	49.639809	767,530.73	41.440000	640,745.28	-126,785.45	0.06
		Base		49.639809	767,530.73	41.440000	640,745.28	-126,785.45	0.06
913915104	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001								
		Local	33,769.000	37.740510	1,274,459.28	22.640000	764,530.16	-509,929.12	0.07
		Base		37.740510	1,274,459.28	22.640000	764,530.16	-509,929.12	0.07
91688F104	UPWORK INC COMMON STOCK USD.0001								
		Local	77,437.000	19.564564	1,515,021.18	9.150000	708,548.55	-806,472.63	0.06
		Base		19.564564	1,515,021.18	9.150000	708,548.55	-806,472.63	0.06
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001								
		Local	35,474.000	27.286882	967,974.86	90.720000	3,218,201.28	2,250,226.42	0.28
		Base		27.286882	967,974.86	90.720000	3,218,201.28	2,250,226.42	0.28
91704F104	URBAN EDGE PROPERTIES REIT USD.01								
		Local	78,586.000	18.298772	1,438,027.28	19.930000	1,566,218.98	128,191.70	0.14
		Base		18.298772	1,438,027.28	19.930000	1,566,218.98	128,191.70	0.14
918284100	VSE CORP COMMON STOCK USD.05								
		Local	17,536.000	185.356387	3,250,409.60	147.830000	2,592,346.88	-658,062.72	0.22
		Base		185.356387	3,250,409.60	147.830000	2,592,346.88	-658,062.72	0.22
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E								
		Local	366,546.000	103.295881	37,862,691.84	130.590000	47,867,242.14	10,004,550.30	4.15
		Base		103.295881	37,862,691.84	130.590000	47,867,242.14	10,004,550.30	4.15
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01								
		Local	37,510.000	28.327970	1,062,582.16	38.870000	1,458,013.70	395,431.54	0.13
		Base		28.327970	1,062,582.16	38.870000	1,458,013.70	395,431.54	0.13
92242T101	V2X INC COMMON STOCK USD.01								
		Local	18,899.000	75.322711	1,423,523.91	80.370000	1,518,912.63	95,388.72	0.13
		Base		75.322711	1,423,523.91	80.370000	1,518,912.63	95,388.72	0.13

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92337F107	VERACYTE INC COMMON STOCK USD.001							
	49,490.000	Local	34.328673	1,698,926.05	50.010000	2,474,994.90	776,068.85	0.21
		Base	34.328673	1,698,926.05	50.010000	2,474,994.90	776,068.85	0.21
92346J108	VERICEL CORP COMMON STOCK							
	31,937.000	Local	48.048078	1,534,511.48	40.260000	1,285,783.62	-248,727.86	0.11
		Base	48.048078	1,534,511.48	40.260000	1,285,783.62	-248,727.86	0.11
925283103	VERSANT MEDIA GROUP INC COMMON STOCK USD.01							
	86,388.000	Local	34.727605	3,000,048.32	31.420000	2,714,310.96	-285,737.36	0.24
		Base	34.727605	3,000,048.32	31.420000	2,714,310.96	-285,737.36	0.24
92552R406	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5							
	12,426.000	Local	29.159595	362,337.13	55.150000	685,293.90	322,956.77	0.06
		Base	29.159595	362,337.13	55.150000	685,293.90	322,956.77	0.06
92552V100	VIASAT INC COMMON STOCK USD.0001							
	85,765.000	Local	28.271549	2,424,709.36	77.020000	6,605,620.30	4,180,910.94	0.57
		Base	28.271549	2,424,709.36	77.020000	6,605,620.30	4,180,910.94	0.57
926400102	VICTORIA S SECRET + CO COMMON STOCK							
	49,579.000	Local	19.433907	963,513.69	96.620000	4,790,322.98	3,826,809.29	0.42
		Base	19.433907	963,513.69	96.620000	4,790,322.98	3,826,809.29	0.42
92645B103	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01							
	30,597.000	Local	72.126085	2,206,841.83	110.620000	3,384,640.14	1,177,798.31	0.29
		Base	72.126085	2,206,841.83	110.620000	3,384,640.14	1,177,798.31	0.29
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK							
	78,829.000	Local	17.815546	1,404,381.68	11.300000	890,767.70	-513,613.98	0.08
		Base	17.815546	1,404,381.68	11.300000	890,767.70	-513,613.98	0.08
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001							
	52,329.000	Local	24.972978	1,306,810.97	53.760000	2,813,207.04	1,506,396.07	0.24
		Base	24.972978	1,306,810.97	53.760000	2,813,207.04	1,506,396.07	0.24
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01							
	3,867.000	Local	134.384104	519,663.33	118.230000	457,195.41	-62,467.92	0.04
		Base	134.384104	519,663.33	118.230000	457,195.41	-62,467.92	0.04

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928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1								
		Local	86,907.000	17.909355	1,556,448.32	26.740000	2,323,893.18	767,444.86	0.20
		Base		17.909355	1,556,448.32	26.740000	2,323,893.18	767,444.86	0.20
92846Q107	VITA COCO CO INC/THE COMMON STOCK USD.01								
		Local	30,675.000	50.459675	1,547,850.52	58.480000	1,793,874.00	246,023.48	0.16
		Base		50.459675	1,547,850.52	58.480000	1,793,874.00	246,023.48	0.16
929236107	WD 40 CO COMMON STOCK USD.001								
		Local	8,432.000	126.565809	1,067,202.90	220.610000	1,860,183.52	792,980.62	0.16
		Base		126.565809	1,067,202.90	220.610000	1,860,183.52	792,980.62	0.16
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01								
		Local	31,838.000	47.849976	1,523,447.53	78.470000	2,498,327.86	974,880.33	0.22
		Base		47.849976	1,523,447.53	78.470000	2,498,327.86	974,880.33	0.22
93148P102	WALKER + DUNLOP INC COMMON STOCK								
		Local	21,222.000	52.248944	1,108,827.10	34.790000	738,313.38	-370,513.72	0.06
		Base		52.248944	1,108,827.10	34.790000	738,313.38	-370,513.72	0.06
93403J106	WARBY PARKER INC CLASS A COMMON STOCK USD.0001								
		Local	61,266.000	25.860985	1,584,399.09	24.610000	1,507,756.26	-76,642.83	0.13
		Base		25.860985	1,584,399.09	24.610000	1,507,756.26	-76,642.83	0.13
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01								
		Local	33,188.000	25.024384	830,509.27	85.970000	2,853,172.36	2,022,663.09	0.25
		Base		25.024384	830,509.27	85.970000	2,853,172.36	2,022,663.09	0.25
938824109	WAFD INC COMMON STOCK USD1.0								
		Local	46,084.000	29.889900	1,377,446.16	29.350000	1,352,565.40	-24,880.76	0.12
		Base		29.889900	1,377,446.16	29.350000	1,352,565.40	-24,880.76	0.12
946784105	WAYSTAR HOLDING CORP COMMON STOCK USD.01								
		Local	75,956.000	37.634371	2,858,556.26	28.000000	2,126,768.00	-731,788.26	0.18
		Base		37.634371	2,858,556.26	28.000000	2,126,768.00	-731,788.26	0.18
95058W100	WENDY S CO/THE COMMON STOCK USD.1								
		Local	98,482.000	9.146441	900,759.76	7.210000	710,055.22	-190,704.54	0.06
		Base		9.146441	900,759.76	7.210000	710,055.22	-190,704.54	0.06

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950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01							
	37,077.000	Local	34.975909	1,296,801.77	27.710000	1,027,403.67	-269,398.10	0.09
		Base	34.975909	1,296,801.77	27.710000	1,027,403.67	-269,398.10	0.09
950810101	WESBANCO INC COMMON STOCK USD2.0833							
	59,025.000	Local	40.357378	2,382,094.22	38.490000	2,271,872.25	-110,221.97	0.20
		Base	40.357378	2,382,094.22	38.490000	2,271,872.25	-110,221.97	0.20
957090103	WESTAMERICA BANCORPORATION COMMON STOCK							
	13,750.000	Local	51.571940	709,114.18	60.730000	835,037.50	125,923.32	0.07
		Base	51.571940	709,114.18	60.730000	835,037.50	125,923.32	0.07
959802109	WESTERN UNION CO COMMON STOCK USD.01							
	195,131.000	Local	8.554330	1,669,215.04	6.160000	1,202,006.96	-467,208.08	0.10
		Base	8.554330	1,669,215.04	6.160000	1,202,006.96	-467,208.08	0.10
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0							
	24,612.000	Local	33.646060	828,096.82	51.170000	1,259,396.04	431,299.22	0.11
		Base	33.646060	828,096.82	51.170000	1,259,396.04	431,299.22	0.11
971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001							
	113,117.000	Local	27.224589	3,079,563.78	18.340000	2,074,565.78	-1,004,998.00	0.18
		Base	27.224589	3,079,563.78	18.340000	2,074,565.78	-1,004,998.00	0.18
974250102	WINMARK CORP COMMON STOCK							
	1,848.000	Local	411.919518	761,227.27	285.690000	527,955.12	-233,272.15	0.05
		Base	411.919518	761,227.27	285.690000	527,955.12	-233,272.15	0.05
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5							
	17,591.000	Local	32.158162	565,694.23	30.610000	538,460.51	-27,233.72	0.05
		Base	32.158162	565,694.23	30.610000	538,460.51	-27,233.72	0.05
97717P104	WISDOMTREE INC COMMON STOCK USD.01							
	82,490.000	Local	9.373339	773,206.74	20.710000	1,708,367.90	935,161.16	0.15
		Base	9.373339	773,206.74	20.710000	1,708,367.90	935,161.16	0.15
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0							
	51,474.000	Local	20.483157	1,054,350.03	20.800000	1,070,659.20	16,309.17	0.09
		Base	20.483157	1,054,350.03	20.800000	1,070,659.20	16,309.17	0.09

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98139A105	WORKIVA INC COMMON STOCK USD.001								
		Local	16,093.000	71.473900	1,150,229.48	83.610000	1,345,535.73	195,306.25	0.12
		Base		71.473900	1,150,229.48	83.610000	1,345,535.73	195,306.25	0.12
981419104	WORLD ACCEPTANCE CORP COMMON STOCK								
		Local	1,687.000	99.338589	167,584.20	164.470000	277,460.89	109,876.69	0.02
		Base		99.338589	167,584.20	164.470000	277,460.89	109,876.69	0.02
981475106	WORLD KINECT CORP COMMON STOCK USD.01								
		Local	32,016.000	30.232419	967,921.12	37.340000	1,195,477.44	227,556.32	0.10
		Base		30.232419	967,921.12	37.340000	1,195,477.44	227,556.32	0.10
981811102	WORTHINGTON ENTERPRISES INC COMMON STOCK								
		Local	19,632.000	61.298894	1,203,419.88	62.750000	1,231,908.00	28,488.12	0.11
		Base		61.298894	1,203,419.88	62.750000	1,231,908.00	28,488.12	0.11
982104101	WORTHINGTON STEEL INC COMMON STOCK USD.0001								
		Local	20,558.000	31.753245	652,783.22	40.660000	835,888.28	183,105.06	0.07
		Base		31.753245	652,783.22	40.660000	835,888.28	183,105.06	0.07
98379L100	XPEL INC COMMON STOCK								
		Local	15,402.000	56.444724	869,361.64	45.650000	703,101.30	-166,260.34	0.06
		Base		56.444724	869,361.64	45.650000	703,101.30	-166,260.34	0.06
984017103	XENIA HOTELS + RESORTS INC REIT USD.01								
		Local	57,681.000	18.476292	1,065,730.99	20.450000	1,179,576.45	113,845.46	0.10
		Base		18.476292	1,065,730.99	20.450000	1,179,576.45	113,845.46	0.10
98401F105	XENCOR INC COMMON STOCK USD.01								
		Local	42,803.000	33.278869	1,424,435.41	29.820000	1,276,385.46	-148,049.95	0.11
		Base		33.278869	1,424,435.41	29.820000	1,276,385.46	-148,049.95	0.11
985817105	YELP INC COMMON STOCK USD.000001								
		Local	31,578.000	29.829080	941,942.68	19.090000	602,824.02	-339,118.66	0.05
		Base		29.829080	941,942.68	19.090000	602,824.02	-339,118.66	0.05
98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK								
		Local	144,008.000	5.817619	837,783.70	4.360000	627,874.88	-209,908.82	0.05
		Base		5.817619	837,783.70	4.360000	627,874.88	-209,908.82	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
98983L108	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01								
		Local	92,258.000	36.629348	3,379,350.35	44.800000	4,133,158.40	753,808.05	0.36
		Base		36.629348	3,379,350.35	44.800000	4,133,158.40	753,808.05	0.36
G0084W101	ADIENT PLC COMMON STOCK USD.001								
		Local	48,122.000	22.055786	1,061,368.53	16.690000	803,156.18	-258,212.35	0.07
		Base		22.055786	1,061,368.53	16.690000	803,156.18	-258,212.35	0.07
G01767105	ALKERMES PLC COMMON STOCK USD.01								
		Local	104,112.000	27.464928	2,859,428.60	45.340000	4,720,438.08	1,861,009.48	0.41
		Base		27.464928	2,859,428.60	45.340000	4,720,438.08	1,861,009.48	0.41
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01								
		Local	25,830.000	35.695369	922,011.39	70.480000	1,820,498.40	898,487.01	0.16
		Base		35.695369	922,011.39	70.480000	1,820,498.40	898,487.01	0.16
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK								
		Local	65,405.000	14.660944	958,899.06	18.680000	1,221,765.40	262,866.34	0.11
		Base		14.660944	958,899.06	18.680000	1,221,765.40	262,866.34	0.11
G2717C106	CUSHMAN + WAKEFIELD LTD COMMON STOCK								
		Local	145,602.000	11.541102	1,680,407.58	13.300000	1,936,506.60	256,099.02	0.17
		Base		11.541102	1,680,407.58	13.300000	1,936,506.60	256,099.02	0.17
G36738105	DEL MONTE CORP COMMON STOCK								
		Local	20,294.000	31.262626	634,443.74	27.350000	555,040.90	-79,402.84	0.05
		Base		31.262626	634,443.74	27.350000	555,040.90	-79,402.84	0.05
G39104107	GATES INDUSTRIAL CORP LTD COMMON STOCK USD.01								
		Local	157,459.000	21.032245	3,311,716.32	23.830000	3,752,247.97	440,531.65	0.33
		Base		21.032245	3,311,716.32	23.830000	3,752,247.97	440,531.65	0.33
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001								
		Local	23,007.000	29.434210	677,192.86	38.900000	894,972.30	217,779.44	0.08
		Base		29.434210	677,192.86	38.900000	894,972.30	217,779.44	0.08
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK								
		Local	15,315.000	35.135187	538,095.39	22.980000	351,938.70	-186,156.69	0.03
		Base		35.135187	538,095.39	22.980000	351,938.70	-186,156.69	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
G65431127	NOBLE CORP PLC COMMON STOCK USD.00001							
	80,038.000	Local	29.230925	2,339,584.77	49.000000	3,921,862.00	1,582,277.23	0.34
		Base	29.230925	2,339,584.77	49.000000	3,921,862.00	1,582,277.23	0.34
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18							
	24,413.000	Local	31.959773	780,233.93	117.590000	2,870,724.67	2,090,490.74	0.25
		Base	31.959773	780,233.93	117.590000	2,870,724.67	2,090,490.74	0.25
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1							
	63,751.000	Local	13.011064	829,468.33	25.880000	1,649,875.88	820,407.55	0.14
		Base	13.011064	829,468.33	25.880000	1,649,875.88	820,407.55	0.14
G9600F104	VERSIGENT PLC COMMON STOCK USD.01							
	43,870.000	Local	37.508001	1,645,476.02	41.060000	1,801,302.20	155,826.18	0.16
		Base	37.508001	1,645,476.02	41.060000	1,801,302.20	155,826.18	0.16
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001							
	86,440.000	Local	13.982485	1,208,645.98	15.780000	1,364,023.20	155,377.22	0.12
		Base	13.982485	1,208,645.98	15.780000	1,364,023.20	155,377.22	0.12
P73684113	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001							
	62,433.000	Local	20.570065	1,284,250.87	30.220000	1,886,725.26	602,474.39	0.16
		Base	20.570065	1,284,250.87	30.220000	1,886,725.26	602,474.39	0.16
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01							
	22,969.000	Local	15.568378	357,590.07	54.430000	1,250,202.67	892,612.60	0.11
		Base	15.568378	357,590.07	54.430000	1,250,202.67	892,612.60	0.11
Y41053102	INTERNATIONAL SEAWAYS INC COMMON STOCK							
	25,673.000	Local	36.195023	929,234.83	111.950000	2,874,092.35	1,944,857.52	0.25
		Base	36.195023	929,234.83	111.950000	2,874,092.35	1,944,857.52	0.25
US DOLLAR Total								
	32,100,936.000	Local		883,239,758.75		1,134,441,705.37	251,201,946.62	98.41
		Base		883,239,758.75		1,134,441,705.37	251,201,946.62	98.41
EQUITY Total								
	32,100,936.000	Base		883,239,758.75		1,134,441,705.37	251,201,946.62	98.41

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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

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Base Currency: 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									
		48,743,304.840	Base		899,882,127.59		1,151,084,074.21	251,201,946.62	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	
02665KNB9	AMERICAN HONDA FINAN					4.300000	11 Jan 2027		
			20,000,000.000	Local 99.151944	19,830,388.89	99.121630	19,824,326.00	-6,062.89	0.52
				Base 99.151944	19,830,388.89	99.121630	19,824,326.00	-6,062.89	0.52
0347M3MF8	ANGLESEA FDG PLC + ANG					4.110000	15 Dec 2026		
			15,000,000.000	Local 99.497667	14,924,650.00	99.497667	14,924,650.05	0.05	0.39
				Base 99.497667	14,924,650.00	99.497667	14,924,650.05	0.05	0.39
0347M3P16	ANGLESEA FDG PLC + ANG					4.310000	01 Feb 2027		
			20,000,000.000	Local 98.898556	19,779,711.11	98.882100	19,776,420.00	-3,291.11	0.52
				Base 98.898556	19,779,711.11	98.882100	19,776,420.00	-3,291.11	0.52
04821UME9	ATLANTIC ASSET SECUR					3.900000	14 Dec 2026		
			25,000,000.000	Local 99.534167	24,883,541.67	99.534167	24,883,541.75	0.08	0.65
				Base 99.534167	24,883,541.67	99.534167	24,883,541.75	0.08	0.65
04821UP48	ATLANTIC ASSET SECUR					4.400000	04 Feb 2027		
			20,000,000.000	Local 98.838889	19,767,777.77	98.851540	19,770,308.00	2,530.23	0.52
				Base 98.838889	19,767,777.77	98.851540	19,770,308.00	2,530.23	0.52
15987HPR2	CHARLES SCHWAB + CO INC DISC C					4.060000	25 Feb 2027		
			15,000,000.000	Local 98.691778	14,803,766.67	98.594270	14,789,140.50	-14,626.17	0.39
				Base 98.691778	14,803,766.67	98.594270	14,789,140.50	-14,626.17	0.39
15987HSE8	CHARLES SCHWAB + CO INC DISC C					4.180000	14 May 2027		
			15,000,000.000	Local 97.747444	14,662,116.66	97.572990	14,635,948.50	-26,168.16	0.38
				Base 97.747444	14,662,116.66	97.572990	14,635,948.50	-26,168.16	0.38
15987HSS7	CHARLES SCHWAB + CO INC DISC C					4.210000	26 May 2027		
			20,000,000.000	Local 97.590944	19,518,188.89	97.416690	19,483,338.00	-34,850.89	0.51
				Base 97.590944	19,518,188.89	97.416690	19,483,338.00	-34,850.89	0.51
18905MLA5	CLOROX COMPANY THE					3.980000	10 Nov 2026		
			15,000,000.000	Local 99.900500	14,985,075.00	99.900500	14,985,075.00	0.00	0.39
				Base 99.900500	14,985,075.00	99.900500	14,985,075.00	0.00	0.39

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
18905MLC1	CLOROX COMPANY THE					4.000000	12 Nov 2026		
		Local	10,000,000.000	99.877778	9,987,777.78	99.877778	9,987,777.80	0.02	0.26
		Base		99.877778	9,987,777.78	99.877778	9,987,777.80	0.02	0.26
18905MME6	CLOROX COMPANY THE					4.000000	14 Dec 2026		
		Local	20,500,000.000	99.522222	20,402,055.55	99.522222	20,402,055.51	-0.04	0.53
		Base		99.522222	20,402,055.55	99.522222	20,402,055.51	-0.04	0.53
18905MMF3	CLOROX COMPANY THE					4.190000	15 Dec 2026		
		Local	5,000,000.000	99.487889	4,974,394.44	99.487889	4,974,394.44	0.00	0.13
		Base		99.487889	4,974,394.44	99.487889	4,974,394.44	0.00	0.13
18905MMG1	CLOROX COMPANY THE					4.190000	16 Dec 2026		
		Local	5,000,000.000	99.476250	4,973,812.50	99.476250	4,973,812.50	0.00	0.13
		Base		99.476250	4,973,812.50	99.476250	4,973,812.50	0.00	0.13
24422MMA6	JOHN DEERE CAPITAL C					4.010000	10 Dec 2026		
		Local	15,000,000.000	99.565583	14,934,837.50	99.565583	14,934,837.45	-0.05	0.39
		Base		99.565583	14,934,837.50	99.565583	14,934,837.45	-0.05	0.39
29101BNM0	EMERSON ELECTRIC CO					4.190000	21 Jan 2027		
		Local	20,000,000.000	99.057250	19,811,450.00	99.045730	19,809,146.00	-2,304.00	0.52
		Base		99.057250	19,811,450.00	99.045730	19,809,146.00	-2,304.00	0.52
3703E1LD8	GENERAL MILLS INC.					4.040000	13 Nov 2026		
		Local	20,000,000.000	99.865333	19,973,066.67	99.865333	19,973,066.60	-0.07	0.52
		Base		99.865333	19,973,066.67	99.865333	19,973,066.60	-0.07	0.52
38346MP24	GOTHAM FDG CORP					4.240000	02 Feb 2027		
		Local	20,000,000.000	98.904667	19,780,933.33	98.872750	19,774,550.00	-6,383.33	0.52
		Base		98.904667	19,780,933.33	98.872750	19,774,550.00	-6,383.33	0.52
38346MRN6	GOTHAM FDG CORP					4.430000	22 Apr 2027		
		Local	20,000,000.000	97.883444	19,576,688.89	97.873330	19,574,666.00	-2,022.89	0.51
		Base		97.883444	19,576,688.89	97.873330	19,574,666.00	-2,022.89	0.51
38346MRU0	GOTHAM FDG CORP					4.420000	28 Apr 2027		
		Local	20,000,000.000	97.814556	19,562,911.11	97.790000	19,558,000.00	-4,911.11	0.51
		Base		97.814556	19,562,911.11	97.790000	19,558,000.00	-4,911.11	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
40060XLH1	GTA FDG LLC DISC					4.060000	17 Nov 2026		
		Local	22,000,000.000	99.819556	21,960,302.22	99.819556	21,960,302.32	0.10	0.57
		Base		99.819556	21,960,302.22	99.819556	21,960,302.32	0.10	0.57
40060XPJ3	GTA FDG LLC DISC					4.000000	18 Feb 2027		
		Local	15,000,000.000	98.788889	14,818,333.33	98.675090	14,801,263.50	-17,069.83	0.39
		Base		98.788889	14,818,333.33	98.675090	14,801,263.50	-17,069.83	0.39
40588ML96	HALKIN FINANCE LLC USC					4.000000	09 Nov 2026		
		Local	20,000,000.000	99.911111	19,982,222.22	99.911111	19,982,222.20	-0.02	0.52
		Base		99.911111	19,982,222.22	99.911111	19,982,222.20	-0.02	0.52
4499929H1	ILA FINANCIAL SQUARE GOVT					3.839070	31 Dec 2030		
		Local	32,762,967.170	100.000000	32,762,967.17	100.000000	32,762,967.17	0.00	0.86
		Base		100.000000	32,762,967.17	100.000000	32,762,967.17	0.00	0.86
53127UPR5	LIBERTY FUNDING LLC					4.300000	25 Feb 2027		
		Local	20,000,000.000	98.614444	19,722,888.89	98.600610	19,720,122.00	-2,766.89	0.52
		Base		98.614444	19,722,888.89	98.600610	19,720,122.00	-2,766.89	0.52
56274ML34	MANHATTAN ASSET FDG.					3.850000	03 Nov 2026		
		Local	10,000,000.000	99.978611	9,997,861.11	99.978611	9,997,861.11	0.00	0.26
		Base		99.978611	9,997,861.11	99.978611	9,997,861.11	0.00	0.26
56274MLJ9	MANHATTAN ASSET FDG.					3.830000	18 Nov 2026		
		Local	25,000,000.000	99.819139	24,954,784.72	99.819139	24,954,784.75	0.03	0.65
		Base		99.819139	24,954,784.72	99.819139	24,954,784.75	0.03	0.65
57978DL31	MCCORMICK + COMPANY					4.150000	03 Nov 2026		
		Local	10,000,000.000	99.976944	9,997,694.44	99.976944	9,997,694.40	-0.04	0.26
		Base		99.976944	9,997,694.44	99.976944	9,997,694.40	-0.04	0.26
57978DL49	MCCORMICK + COMPANY					4.030000	04 Nov 2026		
		Local	20,000,000.000	99.966417	19,993,283.34	99.966417	19,993,283.40	0.06	0.52
		Base		99.966417	19,993,283.34	99.966417	19,993,283.40	0.06	0.52
60920WMN7	MONDELEZ INTL INC					4.120000	22 Dec 2026		
		Local	20,000,000.000	99.416333	19,883,266.67	99.416333	19,883,266.60	-0.07	0.52
		Base		99.416333	19,883,266.67	99.416333	19,883,266.60	-0.07	0.52

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
67983ULJ0	OLD LINE FUNDING LLC					3.950000	18 Nov 2026		
		Local	15,000,000.000	99.813472	14,972,020.83	99.813472	14,972,020.80	-0.03	0.39
		Base		99.813472	14,972,020.83	99.813472	14,972,020.80	-0.03	0.39
67983UNS8	OLD LINE FUNDING LLC					4.040000	26 Jan 2027		
		Local	20,000,000.000	99.034889	19,806,977.78	98.955730	19,791,146.00	-15,831.78	0.52
		Base		99.034889	19,806,977.78	98.955730	19,791,146.00	-15,831.78	0.52
67983UQ22	OLD LINE FUNDING LLC					4.040000	02 Mar 2027		
		Local	15,000,000.000	98.642111	14,796,316.67	98.536300	14,780,445.00	-15,871.67	0.39
		Base		98.642111	14,796,316.67	98.536300	14,780,445.00	-15,871.67	0.39
69039UMA8	OVERWATCH ALPHA FDG LLC					4.130000	10 Dec 2026		
		Local	20,000,000.000	99.552583	19,910,516.67	99.552583	19,910,516.60	-0.07	0.52
		Base		99.552583	19,910,516.67	99.552583	19,910,516.60	-0.07	0.52
69039UMA8	OVERWATCH ALPHA FDG LLC					4.250000	10 Dec 2026		
		Local	20,000,000.000	99.539583	19,907,916.67	99.539583	19,907,916.60	-0.07	0.52
		Base		99.539583	19,907,916.67	99.539583	19,907,916.60	-0.07	0.52
70109MN42	PARKER HANNIFIN CORP					4.160000	04 Jan 2027		
		Local	15,000,000.000	99.260444	14,889,066.67	99.223030	14,883,454.50	-5,612.17	0.39
		Base		99.260444	14,889,066.67	99.223030	14,883,454.50	-5,612.17	0.39
73044GQA0	PODIUM FUNDING TRUST					4.200000	10 Mar 2027		
		Local	25,000,000.000	98.495000	24,623,750.00	98.419990	24,604,997.50	-18,752.50	0.64
		Base		98.495000	24,623,750.00	98.419990	24,604,997.50	-18,752.50	0.64
74271UNC0	PROCTOR GAMBLE AND CO					4.150000	12 Jan 2027		
		Local	10,000,000.000	99.170000	9,917,000.00	99.158870	9,915,887.00	-1,113.00	0.26
		Base		99.170000	9,917,000.00	99.158870	9,915,887.00	-1,113.00	0.26
82124MLJ7	SHEFFIELD RECEIVABLE					3.850000	18 Nov 2026		
		Local	20,000,000.000	99.818194	19,963,638.89	99.818194	19,963,638.80	-0.09	0.52
		Base		99.818194	19,963,638.89	99.818194	19,963,638.80	-0.09	0.52
912797SU2	TREASURY BILL 11/26 0.00000					3.950900	27 Nov 2026		
		Local	25,000,000.000	99.714657	24,928,664.30	99.714657	24,928,664.25	-0.05	0.65
		Base		99.714657	24,928,664.30	99.714657	24,928,664.25	-0.05	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
912797TM9	TREASURY BILL 01/27 0.00000				4.062500	21 Jan 2027		
	25,000,000.000	Local	99.085938	24,771,484.38	99.114583	24,778,645.75	7,161.37	0.65
		Base	99.085938	24,771,484.38	99.114583	24,778,645.75	7,161.37	0.65
912797VZ7	TREASURY BILL 12/26 0.00000				3.961000	01 Dec 2026		
	20,000,000.000	Local	99.669917	19,933,983.33	99.669917	19,933,983.40	0.07	0.52
		Base	99.669917	19,933,983.33	99.669917	19,933,983.40	0.07	0.52
912797WH6	TREASURY BILL 12/26 0.00000				3.990000	29 Dec 2026		
	20,000,000.000	Local	99.368250	19,873,650.00	99.368250	19,873,650.00	0.00	0.52
		Base	99.368250	19,873,650.00	99.368250	19,873,650.00	0.00	0.52
92646LMV9	VICTORY RECEIVABLES				4.020000	29 Dec 2026		
	15,000,000.000	Local	99.352333	14,902,850.00	99.352333	14,902,849.95	-0.05	0.39
		Base	99.352333	14,902,850.00	99.352333	14,902,849.95	-0.05	0.39
9612C1NU7	WESTPAC BANKING CORP.				3.950000	28 Jan 2027		
	15,000,000.000	Local	99.034444	14,855,166.67	98.983080	14,847,462.00	-7,704.67	0.39
		Base	99.034444	14,855,166.67	98.983080	14,847,462.00	-7,704.67	0.39
US DOLLAR Total								
	795,262,967.170	Local		789,259,751.40		789,084,099.70	-175,651.70	20.64
		Base		789,259,751.40		789,084,099.70	-175,651.70	20.64
CASH EQUIVALENT Total								
	795,262,967.170	Base		789,259,751.40		789,084,099.70	-175,651.70	20.64
EQUITY								
US DOLLAR						Exchange Rate:	1.000000	
464287176	ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF							
	283,222.000	Local	128.150355	36,294,999.97	106.690000	30,216,955.18	-6,078,044.79	0.79
		Base	128.150355	36,294,999.97	106.690000	30,216,955.18	-6,078,044.79	0.79
78464A649	STATE STREET SPDR PORTFOLIO AG STA STR SPDR PO AG BI ETF UI							
	177,300.000	Local	26.344842	4,670,940.41	24.850000	4,405,905.00	-265,035.41	0.12
		Base	26.344842	4,670,940.41	24.850000	4,405,905.00	-265,035.41	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
78464A664	STATE STREET SPDR PORTFOLIO LO STA ST SP PO LT TR IX ET USD								
		Local	622,165.000	29.576310	18,401,344.62	24.990000	15,547,903.35	-2,853,441.27	0.41
		Base		29.576310	18,401,344.62	24.990000	15,547,903.35	-2,853,441.27	0.41
US DOLLAR Total									
		Local	1,082,687.000		59,367,285.00		50,170,763.53	-9,196,521.47	1.31
		Base			59,367,285.00		50,170,763.53	-9,196,521.47	1.31
EQUITY Total									
		Base	1,082,687.000		59,367,285.00		50,170,763.53	-9,196,521.47	1.31
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
00108WAR1	AEP TEXAS INC SR UNSECURED 06/33 5.4					5.400000	01 Jun 2033		
		Local	7,000,000.000	99.884159	6,991,891.14	97.906394	6,853,447.58	-138,443.56	0.18
		Base		99.884159	6,991,891.14	97.906394	6,853,447.58	-138,443.56	0.18
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1					4.100000	15 Feb 2028		
		Local	10,205,000.000	100.032313	10,208,297.58	98.708245	10,073,176.40	-135,121.18	0.26
		Base		100.032313	10,208,297.58	98.708245	10,073,176.40	-135,121.18	0.26
00206RHA3	AT+T INC SR UNSECURED 11/46 5.15					5.150000	15 Nov 2046		
		Local	10,062,000.000	99.905174	10,052,458.59	80.092513	8,058,908.66	-1,993,549.93	0.21
		Base		99.905174	10,052,458.59	80.092513	8,058,908.66	-1,993,549.93	0.21
002824BV1	ABBOTT LABORATORIES SR UNSECURED 03/38 4.75					4.750000	15 Mar 2038		
		Local	8,225,000.000	93.960588	7,728,258.34	92.490281	7,607,325.61	-120,932.73	0.20
		Base		93.960588	7,728,258.34	92.490281	7,607,325.61	-120,932.73	0.20
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	15,000,000.000	99.977756	14,996,663.35	99.890513	14,983,576.95	-13,086.40	0.39
		Base		99.977756	14,996,663.35	99.890513	14,983,576.95	-13,086.40	0.39
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45					1.450000	15 Sep 2030		
		Local	10,000,000.000	99.824357	9,982,435.73	87.141317	8,714,131.70	-1,268,304.03	0.23
		Base		99.824357	9,982,435.73	87.141317	8,714,131.70	-1,268,304.03	0.23

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01882YAF3	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 06/27 5.4				5.400000	06 Jun 2027		
	7,000,000.000	Local	99.987966	6,999,157.64	100.059622	7,004,173.54	5,015.90	0.18
		Base	99.987966	6,999,157.64	100.059622	7,004,173.54	5,015.90	0.18
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625				5.625000	01 Mar 2033		
	10,000,000.000	Local	99.742482	9,974,248.16	100.079121	10,007,912.10	33,663.94	0.26
		Base	99.742482	9,974,248.16	100.079121	10,007,912.10	33,663.94	0.26
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15				8.150000	19 Mar 2038		
	5,000,000.000	Local	99.860774	4,993,038.70	119.369597	5,968,479.85	975,441.15	0.16
		Base	99.860774	4,993,038.70	119.369597	5,968,479.85	975,441.15	0.16
025816DN6	AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR				6.489000	30 Oct 2031		
	5,000,000.000	Local	100.000000	5,000,000.00	104.047489	5,202,374.45	202,374.45	0.14
		Base	100.000000	5,000,000.00	104.047489	5,202,374.45	202,374.45	0.14
026351AZ9	COREBRIDGE LIFE HOLDINGS COMPANY GUAR 02/29 6.625				6.625000	15 Feb 2029		
	3,000,000.000	Local	99.986089	2,999,582.68	102.715962	3,081,478.86	81,896.18	0.08
		Base	99.986089	2,999,582.68	102.715962	3,081,478.86	81,896.18	0.08
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	7,546,000.000	Local	99.743802	7,526,667.28	97.237743	7,337,560.09	-189,107.19	0.19
		Base	99.743802	7,526,667.28	97.237743	7,337,560.09	-189,107.19	0.19
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5				4.500000	01 Jun 2050		
	5,000,000.000	Local	99.940578	4,997,028.91	84.130881	4,206,544.05	-790,484.86	0.11
		Base	99.940578	4,997,028.91	84.130881	4,206,544.05	-790,484.86	0.11
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.925982	4,996,299.10	94.900111	4,745,005.55	-251,293.55	0.12
		Base	99.925982	4,996,299.10	94.900111	4,745,005.55	-251,293.55	0.12
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5				4.500000	15 Aug 2033		
	10,000,000.000	Local	99.345924	9,934,592.44	95.491372	9,549,137.20	-385,455.24	0.25
		Base	99.345924	9,934,592.44	95.491372	9,549,137.20	-385,455.24	0.25
040555DK7	ARIZONA PUBLIC SERVICE SR UNSECURED 03/36 5.1				5.100000	15 Mar 2036		
	15,000,000.000	Local	99.800473	14,970,070.89	95.145692	14,271,853.80	-698,217.09	0.37
		Base	99.800473	14,970,070.89	95.145692	14,271,853.80	-698,217.09	0.37

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053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75					3.750000	01 Jun 2027		
		Local	10,000,000.000	99.999713	9,999,971.32	99.426612	9,942,661.20	-57,310.12	0.26
		Base		99.999713	9,999,971.32	99.426612	9,942,661.20	-57,310.12	0.26
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75					4.750000	01 Aug 2032		
		Local	5,000,000.000	99.940012	4,997,000.61	96.323176	4,816,158.80	-180,841.81	0.13
		Base		99.940012	4,997,000.61	96.323176	4,816,158.80	-180,841.81	0.13
053332BK7	AUTOZONE INC SR UNSECURED 07/34 5.4					5.400000	15 Jul 2034		
		Local	10,000,000.000	99.853802	9,985,380.21	97.691147	9,769,114.70	-216,265.51	0.26
		Base		99.853802	9,985,380.21	97.691147	9,769,114.70	-216,265.51	0.26
05594HAB9	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A					3.940000	26 Nov 2027		
		Local	2,642,624.200	99.998942	2,642,596.24	99.947650	2,641,240.79	-1,355.45	0.07
Original Face:		Base	10,000,000.000	99.998942	2,642,596.24	99.947650	2,641,240.79	-1,355.45	0.07
05613MAE9	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A4					4.210000	25 Feb 2028		
		Local	5,250,000.000	99.998553	5,249,924.03	99.824670	5,240,795.18	-9,128.85	0.14
Original Face:		Base	5,250,000.000	99.998553	5,249,924.03	99.824670	5,240,795.18	-9,128.85	0.14
06418GAD9	BANK OF NOVA SCOTIA SR UNSECURED 06/28 5.25					5.250000	12 Jun 2028		
		Local	3,000,000.000	99.940667	2,998,220.01	100.487623	3,014,628.69	16,408.68	0.08
		Base		99.940667	2,998,220.01	100.487623	3,014,628.69	16,408.68	0.08
09247XAQ4	BLACKROCK FINANCE INC COMPANY GUAR 04/30 2.4					2.400000	30 Apr 2030		
		Local	10,000,000.000	99.972750	9,997,274.96	91.450430	9,145,043.00	-852,231.96	0.24
		Base		99.972750	9,997,274.96	91.450430	9,145,043.00	-852,231.96	0.24
097023CU7	BOEING CO SR UNSECURED 05/27 5.04					5.040000	01 May 2027		
		Local	30,000,000.000	100.000000	30,000,000.00	99.959338	29,987,801.40	-12,198.60	0.78
		Base		100.000000	30,000,000.00	99.959338	29,987,801.40	-12,198.60	0.78
097023CV5	BOEING CO SR UNSECURED 05/40 5.705					5.705000	01 May 2040		
		Local	5,000,000.000	111.793286	5,589,664.30	96.457956	4,822,897.80	-766,766.50	0.13
		Base		111.793286	5,589,664.30	96.457956	4,822,897.80	-766,766.50	0.13
097023CW3	BOEING CO/THE SR UNSECURED 05/50 5.805					5.805000	01 May 2050		
		Local	5,000,000.000	100.000000	5,000,000.00	91.994624	4,599,731.20	-400,268.80	0.12
		Base		100.000000	5,000,000.00	91.994624	4,599,731.20	-400,268.80	0.12

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
097023DP7	BOEING CO/THE SR UNSECURED 05/27 6.259					6.259000	01 May 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	100.561473	2,011,229.46	11,229.46	0.05
		Base		100.000000	2,000,000.00	100.561473	2,011,229.46	11,229.46	0.05
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A					4.500000	25 Sep 2062		
		Local	8,722,366.080	91.844200	8,010,987.36	97.615400	8,514,372.54	503,385.18	0.22
	Original Face:	Base	10,000,000.000	91.844200	8,010,987.36	97.615400	8,514,372.54	503,385.18	0.22
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A					6.250000	25 Jan 2063		
		Local	6,814,348.870	95.335939	6,496,523.47	99.387940	6,772,640.97	276,117.50	0.18
	Original Face:	Base	8,035,647.000	95.335939	6,496,523.47	99.387940	6,772,640.97	276,117.50	0.18
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
		Local	11,459,789.640	94.339796	10,811,142.21	96.430390	11,050,719.84	239,577.63	0.29
	Original Face:	Base	19,500,000.000	94.339796	10,811,142.21	96.430390	11,050,719.84	239,577.63	0.29
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
		Local	9,574,212.830	91.236114	8,735,139.77	95.805780	9,172,649.28	437,509.51	0.24
	Original Face:	Base	14,200,000.000	91.236114	8,735,139.77	95.805780	9,172,649.28	437,509.51	0.24
10638UAA0	BREAN ASSET BACKED SECURITIES BABS 2026 RM17 A1 144A					4.500000	25 Jul 2066		
		Local	8,000,000.000	95.622906	7,649,832.49	94.679480	7,574,358.40	-75,474.09	0.20
	Original Face:	Base	8,000,000.000	95.622906	7,649,832.49	94.679480	7,574,358.40	-75,474.09	0.20
10638VAA8	BREAN ASSET BACKED SECURITIES BABS 2026 SRM2 A1 144A					3.250000	25 Sep 2066		
		Local	12,000,000.000	91.814120	11,017,694.35	92.192750	11,063,130.00	45,435.65	0.29
	Original Face:	Base	12,000,000.000	91.814120	11,017,694.35	92.192750	11,063,130.00	45,435.65	0.29
10639CAA9	BREAN ASSET BACKED SECURITIES BABS 2026 RM15 A1 144A					4.250000	25 Apr 2066		
		Local	9,928,008.790	96.447774	9,575,343.51	94.517840	9,383,739.46	-191,604.05	0.25
	Original Face:	Base	10,000,000.000	96.447774	9,575,343.51	94.517840	9,383,739.46	-191,604.05	0.25
11135FCL3	BROADCOM INC SR UNSECURED 07/32 4.9					4.900000	15 Jul 2032		
		Local	10,000,000.000	99.773643	9,977,364.32	94.321235	9,432,123.50	-545,240.82	0.25
		Base		99.773643	9,977,364.32	94.321235	9,432,123.50	-545,240.82	0.25
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
		Local	3,621,178.280	99.996942	3,621,067.54	100.543560	3,640,861.56	19,794.02	0.10
	Original Face:	Base	10,000,000.000	99.996942	3,621,067.54	100.543560	3,640,861.56	19,794.02	0.10

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12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A					4.370000	15 Nov 2028		
		Local	1,995,225.940	99.999120	1,995,208.39	99.972670	1,994,680.64	-527.75	0.05
Original Face:		Base	5,000,000.000	99.999120	1,995,208.39	99.972670	1,994,680.64	-527.75	0.05
13605VHL0	CANADIAN IMPERIAL BANK SR UNSECURED 144A 01/36 5					5.000000	16 Jan 2036		
		Local	10,000,000.000	100.000000	10,000,000.00	91.569880	9,156,988.00	-843,012.00	0.24
		Base		100.000000	10,000,000.00	91.569880	9,156,988.00	-843,012.00	0.24
14041NGK1	CAPITAL ONE MULTI ASSET EXECUT COMET 2026 A2 A					5.110000	15 Jul 2038		
		Local	3,000,000.000	99.936611	2,998,098.33	97.418140	2,922,544.20	-75,554.13	0.08
Original Face:		Base	3,000,000.000	99.936611	2,998,098.33	97.418140	2,922,544.20	-75,554.13	0.08
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25					3.250000	09 Apr 2050		
		Local	3,000,000.000	99.688287	2,990,648.60	66.038969	1,981,169.07	-1,009,479.53	0.05
		Base		99.688287	2,990,648.60	66.038969	1,981,169.07	-1,009,479.53	0.05
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4					4.400000	15 Oct 2027		
		Local	10,000,000.000	99.984211	9,998,421.07	99.809630	9,980,963.00	-17,458.07	0.26
		Base		99.984211	9,998,421.07	99.809630	9,980,963.00	-17,458.07	0.26
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95					3.950000	14 Nov 2028		
		Local	25,000,000.000	99.963373	24,990,843.16	98.080120	24,520,030.00	-470,813.16	0.64
		Base		99.963373	24,990,843.16	98.080120	24,520,030.00	-470,813.16	0.64
172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR					3.520000	27 Oct 2028		
		Local	10,000,000.000	101.271821	10,127,182.06	98.608798	9,860,879.80	-266,302.26	0.26
		Base		101.271821	10,127,182.06	98.608798	9,860,879.80	-266,302.26	0.26
17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6					4.809380	14 May 2029		
		Local	10,000,000.000	100.198848	10,019,884.80	100.262020	10,026,202.00	6,317.20	0.26
Original Face:		Base	10,000,000.000	100.198848	10,019,884.80	100.262020	10,026,202.00	6,317.20	0.26
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR					4.539640	06 Oct 2028		
		Local	15,000,000.000	100.000000	15,000,000.00	98.942379	14,841,356.85	-158,643.15	0.39
		Base		100.000000	15,000,000.00	98.942379	14,841,356.85	-158,643.15	0.39
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9					5.900000	15 May 2038		
		Local	10,000,000.000	99.854762	9,985,476.19	101.698009	10,169,800.90	184,324.71	0.27
		Base		99.854762	9,985,476.19	101.698009	10,169,800.90	184,324.71	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
21036PBP2	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9					4.900000	01 May 2033		
		Local	5,000,000.000	99.511129	4,975,556.47	95.795720	4,789,786.00	-185,770.47	0.13
		Base		99.511129	4,975,556.47	95.795720	4,789,786.00	-185,770.47	0.13
231021AW6	CUMMINS INC SR UNSECURED 02/34 5.15					5.150000	20 Feb 2034		
		Local	5,000,000.000	99.741589	4,987,079.47	98.102975	4,905,148.75	-81,930.72	0.13
		Base		99.741589	4,987,079.47	98.102975	4,905,148.75	-81,930.72	0.13
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.286426	05 Jan 2027		
		Local	15,000,000.000	100.000000	15,000,000.00	100.037229	15,005,584.35	5,584.35	0.39
		Base		100.000000	15,000,000.00	100.037229	15,005,584.35	5,584.35	0.39
24422EYQ6	JOHN DEERE CAPITAL CORP SR UNSECURED 09/28 VAR					4.219879	11 Sep 2028		
		Local	15,000,000.000	100.000000	15,000,000.00	99.958800	14,993,820.00	-6,180.00	0.39
		Base		100.000000	15,000,000.00	99.958800	14,993,820.00	-6,180.00	0.39
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45					2.450000	01 Jun 2030		
		Local	13,000,000.000	99.886276	12,985,215.91	90.888344	11,815,484.72	-1,169,731.19	0.31
		Base		99.886276	12,985,215.91	90.888344	11,815,484.72	-1,169,731.19	0.31
26441CCJ2	DUKE ENERGY CORP SR UNSECURED 09/35 4.95					4.950000	15 Sep 2035		
		Local	20,000,000.000	99.701769	19,940,353.80	94.057281	18,811,456.20	-1,128,897.60	0.49
		Base		99.701769	19,940,353.80	94.057281	18,811,456.20	-1,128,897.60	0.49
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5					5.500000	01 Dec 2032		
		Local	12,175.050	100.069322	12,183.49	101.082715	12,306.87	123.38	0.00
Original Face:		Base	5,000,000.000	100.069322	12,183.49	101.082715	12,306.87	123.38	0.00
31288Q3M0	FED HM LN PC POOL 841704 FH 01/54 FLOATING VAR					5.922000	01 Jan 2054		
		Local	5,185,133.100	100.704693	5,221,672.38	102.492006	5,314,346.93	92,674.55	0.14
Original Face:		Base	10,000,000.000	100.704693	5,221,672.38	102.492006	5,314,346.93	92,674.55	0.14
31288Q3N8	FED HM LN PC POOL 841705 FH 02/54 FLOATING VAR					5.686000	01 Feb 2054		
		Local	6,926,082.800	100.880797	6,987,087.53	100.719845	6,975,939.86	-11,147.67	0.18
Original Face:		Base	10,000,000.000	100.880797	6,987,087.53	100.719845	6,975,939.86	-11,147.67	0.18
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.750000	01 Apr 2054		
		Local	2,761,785.300	99.688156	2,753,172.84	100.819207	2,784,410.04	31,237.20	0.07
Original Face:		Base	5,000,000.000	99.688156	2,753,172.84	100.819207	2,784,410.04	31,237.20	0.07

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31288RB49	FED HM LN PC POOL 841859 FH 10/54 FLOATING VAR					5.493000	01 Oct 2054		
		Local	7,922,995.610	101.783138	8,064,273.57	100.778874	7,984,705.76	-79,567.81	0.21
Original Face:		Base	12,669,500.000	101.783138	8,064,273.57	100.778874	7,984,705.76	-79,567.81	0.21
31288RC22	FED HM LN PC POOL 841889 FH 01/55 FLOATING VAR					5.505000	01 Jan 2055		
		Local	7,092,943.600	101.170808	7,175,988.38	100.326955	7,116,134.33	-59,854.05	0.19
Original Face:		Base	10,000,000.000	101.170808	7,175,988.38	100.326955	7,116,134.33	-59,854.05	0.19
31288RHQ4	FED HM LN PC POOL 842039 FH 10/55 FLOATING VAR					5.224000	01 Oct 2055		
		Local	8,516,186.300	101.186907	8,617,265.51	99.359817	8,461,667.12	-155,598.39	0.22
Original Face:		Base	10,000,000.000	101.186907	8,617,265.51	99.359817	8,461,667.12	-155,598.39	0.22
31288RJ66	FED HM LN PC POOL 842085 FH 11/55 FLOATING VAR					4.857000	01 Nov 2055		
		Local	13,531,981.950	100.826205	13,643,783.92	98.939311	13,388,449.71	-255,334.21	0.35
Original Face:		Base	15,000,000.000	100.826205	13,643,783.92	98.939311	13,388,449.71	-255,334.21	0.35
31288RJB5	FED HM LN PC POOL 842058 FH 12/55 FLOATING VAR					4.847000	01 Dec 2055		
		Local	9,642,974.900	100.722310	9,712,627.08	98.113487	9,461,058.92	-251,568.16	0.25
Original Face:		Base	10,000,000.000	100.722310	9,712,627.08	98.113487	9,461,058.92	-251,568.16	0.25
31288RK56	FED HM LN PC POOL 842116 FH 03/56 FLOATING VAR					4.375000	01 Mar 2056		
		Local	12,422,848.500	99.502144	12,361,000.60	95.827666	11,904,525.77	-456,474.83	0.31
Original Face:		Base	13,338,565.000	99.502144	12,361,000.60	95.827666	11,904,525.77	-456,474.83	0.31
31288RMB1	FED HM LN PC POOL 842154 FH 05/56 FLOATING VAR					3.737000	01 May 2056		
		Local	4,955,450.300	95.443269	4,729,643.74	91.278948	4,523,282.90	-206,360.84	0.12
Original Face:		Base	5,000,000.000	95.443269	4,729,643.74	91.278948	4,523,282.90	-206,360.84	0.12
3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
		Local	798,572.000	90.667495	724,045.23	88.904999	709,970.43	-14,074.80	0.02
Original Face:		Base	10,000,000.000	90.667495	724,045.23	88.904999	709,970.43	-14,074.80	0.02
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
		Local	401,642.850	101.477696	407,577.91	97.278955	390,713.97	-16,863.94	0.01
Original Face:		Base	5,000,000.000	101.477696	407,577.91	97.278955	390,713.97	-16,863.94	0.01
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5					4.500000	01 Oct 2047		
		Local	496,092.600	105.299533	522,383.19	94.582289	469,215.74	-53,167.45	0.01
Original Face:		Base	5,000,000.000	105.299533	522,383.19	94.582289	469,215.74	-53,167.45	0.01

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3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3					3.000000	01 Apr 2033		
		Local	694,673.910	101.522700	705,251.71	94.630367	657,372.47	-47,879.24	0.02
Original Face:		Base	7,000,000.000	101.522700	705,251.71	94.630367	657,372.47	-47,879.24	0.02
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3					3.000000	01 Sep 2036		
		Local	587,404.550	100.523053	590,476.99	92.342057	542,421.44	-48,055.55	0.01
Original Face:		Base	3,550,000.000	100.523053	590,476.99	92.342057	542,421.44	-48,055.55	0.01
3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5					3.500000	01 May 2037		
		Local	576,564.500	101.889088	587,456.31	93.766160	540,622.39	-46,833.92	0.01
Original Face:		Base	5,000,000.000	101.889088	587,456.31	93.766160	540,622.39	-46,833.92	0.01
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5					5.500000	01 Sep 2039		
		Local	347,693.910	102.877574	357,699.06	100.089835	348,006.26	-9,692.80	0.01
Original Face:		Base	10,300,000.000	102.877574	357,699.06	100.089835	348,006.26	-9,692.80	0.01
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5					5.000000	01 Sep 2033		
		Local	147,071.120	99.821801	146,809.04	98.439409	144,775.94	-2,033.10	0.00
Original Face:		Base	14,598,876.000	99.821801	146,809.04	98.439409	144,775.94	-2,033.10	0.00
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5					5.000000	01 Oct 2033		
		Local	137,662.200	99.816398	137,409.45	98.050982	134,979.14	-2,430.31	0.00
Original Face:		Base	11,774,977.000	99.816398	137,409.45	98.050982	134,979.14	-2,430.31	0.00
31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5					5.000000	01 Dec 2033		
		Local	96,519.750	99.786199	96,313.39	99.338533	95,881.30	-432.09	0.00
Original Face:		Base	3,598,890.000	99.786199	96,313.39	99.338533	95,881.30	-432.09	0.00
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5					5.000000	01 Dec 2033		
		Local	36,244.340	99.828525	36,182.19	97.922420	35,491.33	-690.86	0.00
Original Face:		Base	6,241,535.000	99.828525	36,182.19	97.922420	35,491.33	-690.86	0.00
31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5					5.500000	01 Nov 2034		
		Local	37,500.450	100.114692	37,543.46	98.596178	36,974.01	-569.45	0.00
Original Face:		Base	5,000,000.000	100.114692	37,543.46	98.596178	36,974.01	-569.45	0.00
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5					5.500000	01 Dec 2034		
		Local	94,404.600	100.439068	94,819.10	98.672825	93,151.69	-1,667.41	0.00
Original Face:		Base	5,000,000.000	100.439068	94,819.10	98.672825	93,151.69	-1,667.41	0.00

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31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5				5.500000	01 Jan 2035		
	66,373.200	Local	100.299639	66,572.08	100.574870	66,754.76	182.68	0.00
Original Face:	5,000,000.000	Base	100.299639	66,572.08	100.574870	66,754.76	182.68	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR				6.057000	01 Jan 2037		
	164,683.320	Local	102.071770	168,095.18	102.241984	168,375.49	280.31	0.00
Original Face:	6,000,000.000	Base	102.071770	168,095.18	102.241984	168,375.49	280.31	0.00
31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR				6.245000	01 Oct 2036		
	181,805.900	Local	102.020242	185,478.82	102.898025	187,074.68	1,595.86	0.00
Original Face:	5,000,000.000	Base	102.020242	185,478.82	102.898025	187,074.68	1,595.86	0.00
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3				3.000000	01 Oct 2031		
	383,545.830	Local	99.971464	383,436.38	96.299365	369,352.20	-14,084.18	0.01
Original Face:	8,208,821.000	Base	99.971464	383,436.38	96.299365	369,352.20	-14,084.18	0.01
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027		
	13,860,000.000	Local	99.033480	13,726,040.34	98.884754	13,705,426.90	-20,613.44	0.36
		Base	99.033480	13,726,040.34	98.884754	13,705,426.90	-20,613.44	0.36
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5				3.500000	01 Dec 2033		
	526,051.450	Local	101.909895	536,098.48	95.775843	503,830.21	-32,268.27	0.01
Original Face:	5,000,000.000	Base	101.909895	536,098.48	95.775843	503,830.21	-32,268.27	0.01
3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5				4.500000	01 Sep 2042		
	918,150.490	Local	107.232541	984,556.10	95.181881	873,912.91	-110,643.19	0.02
Original Face:	7,231,153.000	Base	107.232541	984,556.10	95.181881	873,912.91	-110,643.19	0.02
3132J0AF4	FREDDIEMAC STRIP FHS 334 300				3.000000	15 Aug 2044		
	1,151,541.920	Local	99.705097	1,148,145.99	88.811447	1,022,701.04	-125,444.95	0.03
Original Face:	8,000,000.000	Base	99.705097	1,148,145.99	88.811447	1,022,701.04	-125,444.95	0.03
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4				4.000000	01 Jan 2033		
	319,048.620	Local	101.641001	324,284.21	97.669878	311,614.40	-12,669.81	0.01
Original Face:	6,000,000.000	Base	101.641001	324,284.21	97.669878	311,614.40	-12,669.81	0.01
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3				3.000000	01 Jan 2037		
	987,925.400	Local	100.279691	990,688.54	92.290063	911,756.97	-78,931.57	0.02
Original Face:	5,000,000.000	Base	100.279691	990,688.54	92.290063	911,756.97	-78,931.57	0.02

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3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	5,685,069.500	103.113537	5,862,076.22	101.874018	5,791,608.73	-70,467.49	0.15
	Original Face:	Base	10,193,893.000	103.113537	5,862,076.22	101.874018	5,791,608.73	-70,467.49	0.15
3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7					7.000000	01 Jan 2053		
		Local	7,262,527.700	103.662121	7,528,490.26	103.563165	7,521,303.55	-7,186.71	0.20
	Original Face:	Base	19,717,301.000	103.662121	7,528,490.26	103.563165	7,521,303.55	-7,186.71	0.20
3133BW6T5	FED HM LN PC POOL QF8982 FR 03/53 FIXED 4.5					4.500000	01 Mar 2053		
		Local	6,014,641.590	98.379517	5,917,175.37	93.318682	5,612,784.26	-304,391.11	0.15
	Original Face:	Base	7,006,501.000	98.379517	5,917,175.37	93.318682	5,612,784.26	-304,391.11	0.15
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75					2.750000	12 Jun 2034		
		Local	4,240,000.000	109.292457	4,634,000.16	85.511033	3,625,667.80	-1,008,332.36	0.09
		Base		109.292457	4,634,000.16	85.511033	3,625,667.80	-1,008,332.36	0.09
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45					1.450000	11 Jun 2030		
		Local	4,000,000.000	93.272498	3,730,899.92	88.887999	3,555,519.96	-175,379.96	0.09
		Base		93.272498	3,730,899.92	88.887999	3,555,519.96	-175,379.96	0.09
3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68					1.680000	29 Apr 2030		
		Local	3,500,000.000	94.309145	3,300,820.06	88.988576	3,114,600.16	-186,219.90	0.08
		Base		94.309145	3,300,820.06	88.988576	3,114,600.16	-186,219.90	0.08
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57					1.570000	23 Sep 2030		
		Local	3,771,000.000	92.578426	3,491,132.46	88.440348	3,335,085.52	-156,046.94	0.09
		Base		92.578426	3,491,132.46	88.440348	3,335,085.52	-156,046.94	0.09
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74					1.740000	03 Jun 2030		
		Local	3,135,000.000	93.754901	2,939,216.15	89.752098	2,813,728.27	-125,487.88	0.07
		Base		93.754901	2,939,216.15	89.752098	2,813,728.27	-125,487.88	0.07
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94					1.940000	30 Jun 2031		
		Local	9,000,000.000	93.167634	8,385,087.06	87.351026	7,861,592.34	-523,494.72	0.21
		Base		93.167634	8,385,087.06	87.351026	7,861,592.34	-523,494.72	0.21
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12					2.120000	12 Jan 2032		
		Local	5,729,000.000	93.044645	5,330,527.70	86.063240	4,930,563.02	-399,964.68	0.13
		Base		93.044645	5,330,527.70	86.063240	4,930,563.02	-399,964.68	0.13

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3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1					2.100000	13 Jan 2031		
		Local	7,100,000.000	94.856979	6,734,845.48	89.247166	6,336,548.79	-398,296.69	0.17
		Base		94.856979	6,734,845.48	89.247166	6,336,548.79	-398,296.69	0.17
3133EPN50	FEDERAL FARM CREDIT BANK BONDS 12/28 4.25					4.250000	15 Dec 2028		
		Local	5,000,000.000	99.795989	4,989,799.45	99.141039	4,957,051.95	-32,747.50	0.13
		Base		99.795989	4,989,799.45	99.141039	4,957,051.95	-32,747.50	0.13
3133ET3K1	FEDERAL FARM CREDIT BANK BONDS 12/33 4.87					4.870000	09 Dec 2033		
		Local	17,375,000.000	99.818264	17,343,423.37	96.938195	16,843,011.38	-500,411.99	0.44
		Base		99.818264	17,343,423.37	96.938195	16,843,011.38	-500,411.99	0.44
3133ETK63	FEDERAL FARM CREDIT BANK BONDS 04/35 4.99					4.990000	23 Apr 2035		
		Local	20,000,000.000	99.780205	19,956,040.95	95.247810	19,049,562.00	-906,478.95	0.50
		Base		99.780205	19,956,040.95	95.247810	19,049,562.00	-906,478.95	0.50
3133ETZM2	FEDERAL FARM CREDIT BANK BONDS 09/34 4.95					4.950000	25 Sep 2034		
		Local	20,000,000.000	99.900492	19,980,098.38	95.552234	19,110,446.80	-869,651.58	0.50
		Base		99.900492	19,980,098.38	95.552234	19,110,446.80	-869,651.58	0.50
3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6					6.000000	01 Mar 2053		
		Local	7,998,772.120	101.857451	8,147,345.41	100.823262	8,064,622.97	-82,722.44	0.21
Original Face:		Base	12,845,689.000	101.857451	8,147,345.41	100.823262	8,064,622.97	-82,722.44	0.21
3133Q36K2	FREDDIEMAC STRIP FHS 452 AB					5.050000	25 Jun 2036		
		Local	14,396,258.700	99.877977	14,378,691.89	97.359397	14,016,110.66	-362,581.23	0.37
Original Face:		Base	15,000,000.000	99.877977	14,378,691.89	97.359397	14,016,110.66	-362,581.23	0.37
3133Q3RT0	FREDDIEMAC STRIP FHS 429 GA					4.000000	25 Apr 2031		
		Local	9,272,295.700	98.967584	9,176,567.06	96.002042	8,901,593.21	-274,973.85	0.23
Original Face:		Base	10,000,000.000	98.967584	9,176,567.06	96.002042	8,901,593.21	-274,973.85	0.23
3133Q3T68	FREDDIEMAC STRIP FHS 438 GA					4.000000	25 May 2027		
		Local	9,453,859.200	99.947924	9,448,936.02	99.452269	9,402,077.48	-46,858.54	0.25
Original Face:		Base	10,000,000.000	99.947924	9,448,936.02	99.452269	9,402,077.48	-46,858.54	0.25
3133Q3U90	FREDDIEMAC STRIP FHS 440 DB					4.500000	25 May 2036		
		Local	4,726,929.550	99.647543	4,710,269.17	95.597717	4,518,836.73	-191,432.44	0.12
Original Face:		Base	5,000,000.000	99.647543	4,710,269.17	95.597717	4,518,836.73	-191,432.44	0.12

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3133Q4CJ6	FREDDIEMAC STRIP FHS 464 EG					4.850000	25 Jul 2033		
		Local	9,696,606.700	100.000000	9,696,606.70	97.814784	9,484,714.90	-211,891.80	0.25
Original Face:		Base	10,000,000.000	100.000000	9,696,606.70	97.814784	9,484,714.90	-211,891.80	0.25
31359MGK3	FANNIE MAE NOTES 11/30 6.625					6.625000	15 Nov 2030		
		Local	5,000,000.000	115.102648	5,755,132.39	106.766140	5,338,307.00	-416,825.39	0.14
		Base		115.102648	5,755,132.39	106.766140	5,338,307.00	-416,825.39	0.14
3136A35N7	FANNIE MAE FNR 2012 21 WA					5.630300	25 Mar 2052		
		Local	161,973.770	107.039763	173,376.34	100.533120	162,837.28	-10,539.06	0.00
Original Face:		Base	4,261,779.000	107.039763	173,376.34	100.533120	162,837.28	-10,539.06	0.00
3136A5E85	FANNIE MAE FNR 2012 44 KL					3.500000	25 Dec 2031		
		Local	90,916.700	101.690866	92,453.98	98.990200	89,998.62	-2,455.36	0.00
Original Face:		Base	5,000,000.000	101.690866	92,453.98	98.990200	89,998.62	-2,455.36	0.00
3136A9ZF8	FANNIE MAE FNR 2012 126 TA					3.000000	25 Oct 2042		
		Local	2,124,923.400	98.801046	2,099,446.55	89.624960	1,904,461.75	-194,984.80	0.05
Original Face:		Base	30,000,000.000	98.801046	2,099,446.55	89.624960	1,904,461.75	-194,984.80	0.05
3136AA6K6	FANNIE MAE FNR 2012 151 YA					2.000000	25 Jan 2028		
		Local	42,140.200	100.255362	42,247.81	98.781130	41,626.57	-621.24	0.00
Original Face:		Base	5,000,000.000	100.255362	42,247.81	98.781130	41,626.57	-621.24	0.00
3136AAF42	FANNIE MAE FNR 2012 133 JP					2.500000	25 Jul 2042		
		Local	436,431.720	99.947424	436,202.26	94.401640	411,998.70	-24,203.56	0.01
Original Face:		Base	6,000,000.000	99.947424	436,202.26	94.401640	411,998.70	-24,203.56	0.01
3136ACH53	FANNIE MAE FNR 2013 13 PH					2.500000	25 Apr 2042		
		Local	333,476.850	99.516341	331,863.96	96.229070	320,901.67	-10,962.29	0.01
Original Face:		Base	5,000,000.000	99.516341	331,863.96	96.229070	320,901.67	-10,962.29	0.01
3136AFYS7	FANNIE MAE FNR 2013 87 GD					3.000000	25 Jun 2043		
		Local	319,065.540	100.590991	320,951.19	91.471390	291,853.68	-29,097.51	0.01
Original Face:		Base	6,000,000.000	100.590991	320,951.19	91.471390	291,853.68	-29,097.51	0.01
3136AGDC3	FANNIE MAE FNR 2013 97 JF					4.352350	25 Apr 2038		
		Local	431,816.650	99.911154	431,433.00	98.891510	427,030.01	-4,402.99	0.01
Original Face:		Base	5,000,000.000	99.911154	431,433.00	98.891510	427,030.01	-4,402.99	0.01

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3136AGY30	FANNIE MAE FNR 2013 117 PA					4.000000	25 Feb 2043		
		Local	26,670.050	104.158447	27,779.11	99.488560	26,533.65	-1,245.46	0.00
Original Face:		Base	5,000,000.000	104.158447	27,779.11	99.488560	26,533.65	-1,245.46	0.00
3136AKJV6	FANNIE MAE FNR 2014 41 VX					3.000000	25 Oct 2034		
		Local	1,059,410.460	90.966560	963,709.25	100.000000	1,059,410.46	95,701.21	0.03
Original Face:		Base	6,000,000.000	90.966560	963,709.25	100.000000	1,059,410.46	95,701.21	0.03
3136ARQ35	FANNIE MAE FNR 2016 29 PA					3.000000	25 Aug 2045		
		Local	617,983.780	105.577316	652,450.69	92.893240	574,065.16	-78,385.53	0.02
Original Face:		Base	4,600,000.000	105.577316	652,450.69	92.893240	574,065.16	-78,385.53	0.02
3136AYUG6	FANNIE MAE FNR 2017 86 MA					3.000000	25 Apr 2046		
		Local	655,436.820	100.699718	660,023.03	95.323560	624,785.71	-35,237.32	0.02
Original Face:		Base	6,000,000.000	100.699718	660,023.03	95.323560	624,785.71	-35,237.32	0.02
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
		Local	813,464.940	101.004315	821,634.69	90.190600	733,668.91	-87,965.78	0.02
Original Face:		Base	6,000,000.000	101.004315	821,634.69	90.190600	733,668.91	-87,965.78	0.02
3136B32D1	FANNIE MAE FNR 2019 7 LA					3.000000	25 Aug 2048		
		Local	1,355,774.900	99.283354	1,346,058.80	90.190600	1,222,781.52	-123,277.28	0.03
Original Face:		Base	10,000,000.000	99.283354	1,346,058.80	90.190600	1,222,781.52	-123,277.28	0.03
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	677,887.450	99.895376	677,178.22	90.190600	611,390.76	-65,787.46	0.02
Original Face:		Base	5,000,000.000	99.895376	677,178.22	90.190600	611,390.76	-65,787.46	0.02
3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
		Local	2,496,562.500	102.359097	2,555,458.82	91.797600	2,291,784.46	-263,674.36	0.06
Original Face:		Base	5,000,000.000	102.359097	2,555,458.82	91.797600	2,291,784.46	-263,674.36	0.06
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
		Local	3,493,402.430	102.532116	3,581,859.43	91.980910	3,213,263.35	-368,596.08	0.08
Original Face:		Base	7,000,000.000	102.532116	3,581,859.43	91.980910	3,213,263.35	-368,596.08	0.08
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
		Local	2,252,265.650	100.354518	2,260,250.34	72.265600	1,627,613.29	-632,637.05	0.04
Original Face:		Base	5,000,000.000	100.354518	2,260,250.34	72.265600	1,627,613.29	-632,637.05	0.04

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3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	3,209,049.760	100.433190	3,222,951.03	92.242420	2,960,105.16	-262,845.87	0.08
	Original Face:	Base	5,173,000.000	100.433190	3,222,951.03	92.242420	2,960,105.16	-262,845.87	0.08
3136BMS41	FANNIE MAE FNR 2022 36 VA					4.500000	25 Jul 2033		
		Local	3,993,441.160	101.611040	4,057,777.09	97.008160	3,873,963.79	-183,813.30	0.10
	Original Face:	Base	6,075,000.000	101.611040	4,057,777.09	97.008160	3,873,963.79	-183,813.30	0.10
3136BP6R7	FANNIE MAE FNR 2023 25 MZ					5.500000	25 Jun 2053		
		Local	5,223,898.670	99.935366	5,220,522.27	94.081560	4,914,725.36	-305,796.91	0.13
	Original Face:	Base	4,330,819.000	99.935366	5,220,522.27	94.081560	4,914,725.36	-305,796.91	0.13
3136BQAC3	FANNIE MAE FNR 2023 32 BD					5.500000	25 Jul 2042		
		Local	5,558,075.930	98.788495	5,490,739.58	100.091050	5,563,136.56	72,396.98	0.15
	Original Face:	Base	11,000,000.000	98.788495	5,490,739.58	100.091050	5,563,136.56	72,396.98	0.15
3136BR3U9	FANNIE MAE FNR 2024 36 B					5.500000	25 Jul 2051		
		Local	3,116,133.800	99.236130	3,092,330.58	100.258810	3,124,198.67	31,868.09	0.08
	Original Face:	Base	10,000,000.000	99.236130	3,092,330.58	100.258810	3,124,198.67	31,868.09	0.08
3136BRKK2	FANNIE MAE FNR 2024 9 NA					5.500000	25 Sep 2045		
		Local	3,159,990.480	99.215039	3,135,185.79	100.226320	3,167,142.17	31,956.38	0.08
	Original Face:	Base	10,000,000.000	99.215039	3,135,185.79	100.226320	3,167,142.17	31,956.38	0.08
3136BSMH5	FANNIE MAE FNR 2024 41 GP					5.500000	25 May 2046		
		Local	4,283,929.400	99.735248	4,272,587.60	100.132660	4,289,612.46	17,024.86	0.11
	Original Face:	Base	10,000,000.000	99.735248	4,272,587.60	100.132660	4,289,612.46	17,024.86	0.11
3136BSZ40	FANNIE MAE FNR 2024 61 CJ					5.000000	25 Mar 2051		
		Local	4,907,673.600	100.224958	4,918,713.81	99.483990	4,882,349.51	-36,364.30	0.13
	Original Face:	Base	10,000,000.000	100.224958	4,918,713.81	99.483990	4,882,349.51	-36,364.30	0.13
3136BTLW1	FANNIE MAE FNR 2024 81 DA					5.000000	25 Jun 2048		
		Local	7,694,156.500	99.851081	7,682,698.44	98.112840	7,548,955.46	-133,742.98	0.20
	Original Face:	Base	10,000,000.000	99.851081	7,682,698.44	98.112840	7,548,955.46	-133,742.98	0.20
3136BTWW9	FANNIE MAE FNR 2024 89 NB					5.500000	25 Oct 2050		
		Local	6,558,860.890	99.980201	6,557,562.32	100.277300	6,577,048.61	19,486.29	0.17
	Original Face:	Base	10,000,000.000	99.980201	6,557,562.32	100.277300	6,577,048.61	19,486.29	0.17

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3136BTYR8	FANNIE MAE FNR 2024 90 B					5.000000	25 Jul 2051		
		Local	7,185,682.760	98.757457	7,096,397.59	99.380030	7,141,133.68	44,736.09	0.19
Original Face:		Base	15,000,000.000	98.757457	7,096,397.59	99.380030	7,141,133.68	44,736.09	0.19
3136BUEC0	FANNIE MAE FNR 2024 98 B					5.000000	25 Jun 2052		
		Local	5,327,531.020	98.472058	5,246,129.44	99.117880	5,280,535.80	34,406.36	0.14
Original Face:		Base	10,000,000.000	98.472058	5,246,129.44	99.117880	5,280,535.80	34,406.36	0.14
3136BUET3	FANNIE MAE FNR 2024 104 AC					5.000000	25 Mar 2052		
		Local	5,295,229.700	99.214494	5,253,635.36	99.179960	5,251,806.70	-1,828.66	0.14
Original Face:		Base	10,000,000.000	99.214494	5,253,635.36	99.179960	5,251,806.70	-1,828.66	0.14
3136BUG79	FANNIE MAE FNR 2025 5 BA					5.750000	25 Oct 2051		
		Local	4,370,351.100	100.000000	4,370,351.10	100.922620	4,410,672.83	40,321.73	0.12
Original Face:		Base	10,000,000.000	100.000000	4,370,351.10	100.922620	4,410,672.83	40,321.73	0.12
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	5,163,562.620	99.606103	5,143,223.50	100.191010	5,173,425.54	30,202.04	0.14
Original Face:		Base	11,815,312.000	99.606103	5,143,223.50	100.191010	5,173,425.54	30,202.04	0.14
3136BWMB9	FANNIE MAE FNR 2025 42 DA					5.000000	25 May 2052		
		Local	5,254,535.240	99.390288	5,222,497.71	99.402130	5,223,119.95	622.24	0.14
Original Face:		Base	11,337,000.000	99.390288	5,222,497.71	99.402130	5,223,119.95	622.24	0.14
3136BWZD1	FANNIE MAE FNR 2025 62 HA					5.000000	25 Nov 2051		
		Local	8,081,067.200	99.912271	8,073,977.78	98.983260	7,998,903.76	-75,074.02	0.21
Original Face:		Base	10,000,000.000	99.912271	8,073,977.78	98.983260	7,998,903.76	-75,074.02	0.21
3136BYLD2	FANNIE MAE FNR 2025 108 MC					4.500000	25 May 2055		
		Local	9,431,033.000	99.237376	9,359,109.72	95.852140	9,039,846.95	-319,262.77	0.24
Original Face:		Base	10,000,000.000	99.237376	9,359,109.72	95.852140	9,039,846.95	-319,262.77	0.24
3136G5BH2	FANNIE MAE FNR 2026 23 DE					4.750000	25 Sep 2054		
		Local	9,147,349.700	98.324368	8,994,073.81	96.786380	8,853,388.64	-140,685.17	0.23
Original Face:		Base	10,000,000.000	98.324368	8,994,073.81	96.786380	8,853,388.64	-140,685.17	0.23
3136G5CR9	FANNIE MAE FNR 2026 18 DG					5.000000	25 Jan 2050		
		Local	13,498,535.160	99.737882	13,463,153.07	97.289960	13,132,719.46	-330,433.61	0.34
Original Face:		Base	15,017,000.000	99.737882	13,463,153.07	97.289960	13,132,719.46	-330,433.61	0.34

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3136G65V6	FANNIE MAE FNR 2026 61 V					5.500000	25 Jul 2037		
		Local	16,881,599.950	101.751455	17,177,273.61	100.104000	16,899,156.81	-278,116.80	0.44
Original Face:		Base	17,173,000.000	101.751455	17,177,273.61	100.104000	16,899,156.81	-278,116.80	0.44
3136G6PK8	FANNIE MAE FNR 2026 46 B					5.000000	25 Jul 2055		
		Local	9,518,426.700	99.448864	9,465,967.19	97.329870	9,264,272.33	-201,694.86	0.24
Original Face:		Base	10,000,000.000	99.448864	9,465,967.19	97.329870	9,264,272.33	-201,694.86	0.24
3136G7DT0	FANNIE MAE FNR 2026 67 GZ					5.000000	25 Jul 2056		
		Local	12,175,265.350	87.052395	10,598,860.03	84.291070	10,262,661.44	-336,198.59	0.27
Original Face:		Base	12,024,334.000	87.052395	10,598,860.03	84.291070	10,262,661.44	-336,198.59	0.27
3136G7LD6	FANNIE MAE FNR 2026 75 GA					4.550000	25 May 2030		
		Local	9,859,007.000	99.760461	9,835,390.79	98.793320	9,740,040.33	-95,350.46	0.25
Original Face:		Base	10,000,000.000	99.760461	9,835,390.79	98.793320	9,740,040.33	-95,350.46	0.25
3136G8JH8	FANNIE MAE FNR 2026 94 JB					6.000000	25 Nov 2056		
		Local	10,000,000.000	96.937695	9,693,769.48	98.147360	9,814,736.00	120,966.52	0.26
Original Face:		Base	10,000,000.000	96.937695	9,693,769.48	98.147360	9,814,736.00	120,966.52	0.26
3136G8LV4	FANNIE MAE FNR 2026 91 AB					6.000000	25 Jun 2053		
		Local	15,000,000.000	99.609408	14,941,411.24	101.244880	15,186,732.00	245,320.76	0.40
Original Face:		Base	15,000,000.000	99.609408	14,941,411.24	101.244880	15,186,732.00	245,320.76	0.40
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5					5.000000	01 Nov 2033		
		Local	49,650.860	99.934281	49,618.23	98.835732	49,072.79	-545.44	0.00
Original Face:		Base	6,625,000.000	99.934281	49,618.23	98.835732	49,072.79	-545.44	0.00
31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	67,009.440	99.968288	66,988.19	99.955215	66,979.43	-8.76	0.00
Original Face:		Base	6,000,000.000	99.968288	66,988.19	99.955215	66,979.43	-8.76	0.00
3137A6EC2	FREDDIE MAC FHR 3815 TA					4.500000	15 Oct 2040		
		Local	28,507.580	102.728958	29,285.54	99.705830	28,423.72	-861.82	0.00
Original Face:		Base	7,703,000.000	102.728958	29,285.54	99.705830	28,423.72	-861.82	0.00
3137A9QP4	FREDDIE MAC FHR 3842 PH					4.000000	15 Apr 2041		
		Local	232,431.100	102.073135	237,249.71	97.106370	225,705.40	-11,544.31	0.01
Original Face:		Base	10,000,000.000	102.073135	237,249.71	97.106370	225,705.40	-11,544.31	0.01

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3137AF2R2	FREDDIE MAC FHR 3920 AC					2.500000	15 Sep 2041		
		Local	436,474.870	101.743136	444,083.22	88.901880	388,034.37	-56,048.85	0.01
Original Face:		Base	13,000,000.000	101.743136	444,083.22	88.901880	388,034.37	-56,048.85	0.01
3137ANQX6	FREDDIE MAC FHR 4027 AB					4.000000	15 Dec 2040		
		Local	325,608.150	104.432398	340,040.40	95.811720	311,970.77	-28,069.63	0.01
Original Face:		Base	5,000,000.000	104.432398	340,040.40	95.811720	311,970.77	-28,069.63	0.01
3137AXSF1	FREDDIE MAC FHR 4153 KG					2.500000	15 Aug 2042		
		Local	444,439.950	101.536212	451,267.49	89.608540	398,256.15	-53,011.34	0.01
Original Face:		Base	5,000,000.000	101.536212	451,267.49	89.608540	398,256.15	-53,011.34	0.01
3137AXUG6	FREDDIE MAC FHR 4160 HP					2.500000	15 Jan 2033		
		Local	295,784.800	100.369651	296,878.17	94.505180	279,531.96	-17,346.21	0.01
Original Face:		Base	5,000,000.000	100.369651	296,878.17	94.505180	279,531.96	-17,346.21	0.01
3137AYTU5	FREDDIE MAC FHR 4163 GP					3.000000	15 Nov 2032		
		Local	414,054.600	101.689700	421,050.88	94.928240	393,054.74	-27,996.14	0.01
Original Face:		Base	5,000,000.000	101.689700	421,050.88	94.928240	393,054.74	-27,996.14	0.01
3137B3GL6	FREDDIE MAC FHR 4229 MA					3.500000	15 May 2041		
		Local	225,328.450	103.153854	232,434.98	99.083660	223,263.68	-9,171.30	0.01
Original Face:		Base	5,000,000.000	103.153854	232,434.98	99.083660	223,263.68	-9,171.30	0.01
3137B6G54	FREDDIE MAC FHR 4279 PA					3.000000	15 Dec 2043		
		Local	787,960.900	101.851277	802,548.24	95.502500	752,522.36	-50,025.88	0.02
Original Face:		Base	10,000,000.000	101.851277	802,548.24	95.502500	752,522.36	-50,025.88	0.02
3137BAVW9	FREDDIE MAC FHR 4340 TB					3.500000	15 Jul 2039		
		Local	1,784,977.000	99.271830	1,771,979.34	95.494270	1,704,550.76	-67,428.58	0.04
Original Face:		Base	1,784,977.000	99.271830	1,771,979.34	95.494270	1,704,550.76	-67,428.58	0.04
3137BDAM8	FREDDIE MAC FHR 4372 TC					2.500000	15 Aug 2029		
		Local	3,904.100	100.343229	3,917.50	99.428800	3,881.80	-35.70	0.00
Original Face:		Base	5,000,000.000	100.343229	3,917.50	99.428800	3,881.80	-35.70	0.00
3137BVHB5	FREDDIE MAC FHR 4662 VZ					3.500000	15 Feb 2047		
		Local	6,155,373.900	84.500863	5,201,344.04	89.711450	5,522,075.18	320,731.14	0.14
Original Face:		Base	5,000,000.000	84.500863	5,201,344.04	89.711450	5,522,075.18	320,731.14	0.14

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3137FCA20	FREDDIE MAC FHR 4735 CT					3.000000	15 Dec 2047		
		Local	1,320,579.900	100.483358	1,326,963.03	87.095700	1,150,168.31	-176,794.72	0.03
Original Face:		Base	5,000,000.000	100.483358	1,326,963.03	87.095700	1,150,168.31	-176,794.72	0.03
3137FCV27	FREDDIE MAC FHR 4749 PV					3.000000	15 Mar 2031		
		Local	1,615,282.920	99.754849	1,611,323.03	99.453790	1,606,460.08	-4,862.95	0.04
Original Face:		Base	6,000,000.000	99.754849	1,611,323.03	99.453790	1,606,460.08	-4,862.95	0.04
3137FDFE7	FREDDIE MAC FHR 4757 PT					6.000000	15 Oct 2047		
		Local	1,164,664.900	109.859220	1,279,491.77	98.534540	1,147,597.20	-131,894.57	0.03
Original Face:		Base	10,000,000.000	109.859220	1,279,491.77	98.534540	1,147,597.20	-131,894.57	0.03
3137FWR85	FREDDIE MAC FHR 5028 BD					2.000000	25 Oct 2040		
		Local	770,905.200	101.669495	783,775.42	97.090040	748,472.17	-35,303.25	0.02
Original Face:		Base	5,000,000.000	101.669495	783,775.42	97.090040	748,472.17	-35,303.25	0.02
3137GBHY4	FREDDIE MAC FHR 5688 A					5.000000	25 Aug 2056		
		Local	4,977,471.640	95.490221	4,752,998.68	97.087580	4,832,506.76	79,508.08	0.13
Original Face:		Base	5,105,000.000	95.490221	4,752,998.68	97.087580	4,832,506.76	79,508.08	0.13
3137GCVD2	FREDDIE MAC FHR 5714 A					5.500000	25 Aug 2051		
		Local	9,828,540.900	99.617824	9,790,978.62	99.323420	9,762,042.96	-28,935.66	0.26
Original Face:		Base	10,000,000.000	99.617824	9,790,978.62	99.323420	9,762,042.96	-28,935.66	0.26
3137H2B78	FREDDIE MAC FHR 5139 DH					2.000000	25 Feb 2051		
		Local	6,444,572.200	102.441079	6,601,889.31	84.730730	5,460,533.07	-1,141,356.24	0.14
Original Face:		Base	10,000,000.000	102.441079	6,601,889.31	84.730730	5,460,533.07	-1,141,356.24	0.14
3137H6RC1	FREDDIE MAC FHR 5206 CD					3.500000	25 May 2049		
		Local	10,946,658.000	93.043136	10,185,113.87	90.358370	9,891,221.74	-293,892.13	0.26
Original Face:		Base	20,000,000.000	93.043136	10,185,113.87	90.358370	9,891,221.74	-293,892.13	0.26
3137H8QV6	FREDDIE MAC FHR 5250 MA					4.000000	25 May 2052		
		Local	5,705,913.700	97.567843	5,567,136.91	96.556900	5,509,453.39	-57,683.52	0.14
Original Face:		Base	10,000,000.000	97.567843	5,567,136.91	96.556900	5,509,453.39	-57,683.52	0.14
3137H9KJ7	FREDDIE MAC FHR 5282 MA					5.500000	25 Jun 2042		
		Local	5,124,116.600	100.129802	5,130,767.81	100.089340	5,128,694.49	-2,073.32	0.13
Original Face:		Base	10,000,000.000	100.129802	5,130,767.81	100.089340	5,128,694.49	-2,073.32	0.13

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3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	6,063,088.800	99.826045	6,052,541.75	98.976210	6,001,015.50	-51,526.25	0.16
Original Face:		Base	10,000,000.000	99.826045	6,052,541.75	98.976210	6,001,015.50	-51,526.25	0.16
3137HBX90	FREDDIE MAC FHR 5388 DA					6.000000	25 Jul 2048		
		Local	1,618,538.700	100.236709	1,622,369.93	100.575290	1,627,849.99	5,480.06	0.04
Original Face:		Base	10,000,000.000	100.236709	1,622,369.93	100.575290	1,627,849.99	5,480.06	0.04
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	4,104,674.800	99.899318	4,100,542.15	100.212220	4,113,385.74	12,843.59	0.11
Original Face:		Base	10,000,000.000	99.899318	4,100,542.15	100.212220	4,113,385.74	12,843.59	0.11
3137HCDW9	FREDDIE MAC FHR 5398 LZ					5.500000	25 Mar 2054		
		Local	10,125,108.220	94.658135	9,584,238.64	94.517350	9,569,983.97	-14,254.67	0.25
Original Face:		Base	8,786,879.000	94.658135	9,584,238.64	94.517350	9,569,983.97	-14,254.67	0.25
3137HCM41	FREDDIE MAC FHR 5407 MA					6.000000	25 May 2050		
		Local	953,764.980	99.850311	952,337.30	100.961010	962,930.76	10,593.46	0.03
Original Face:		Base	3,000,000.000	99.850311	952,337.30	100.961010	962,930.76	10,593.46	0.03
3137HCNX6	FREDDIE MAC FHR 5413 L					6.000000	25 Sep 2050		
		Local	5,846,253.000	99.887780	5,839,692.36	100.134140	5,854,095.16	14,402.80	0.15
Original Face:		Base	15,000,000.000	99.887780	5,839,692.36	100.134140	5,854,095.16	14,402.80	0.15
3137HCRL8	FREDDIE MAC FHR 5411 BY					6.000000	25 May 2054		
		Local	10,000,000.000	103.729353	10,372,935.25	98.481740	9,848,174.00	-524,761.25	0.26
Original Face:		Base	10,000,000.000	103.729353	10,372,935.25	98.481740	9,848,174.00	-524,761.25	0.26
3137HDGM6	FREDDIE MAC FHR 5423 BA					6.000000	25 Sep 2048		
		Local	1,866,614.000	99.769365	1,862,308.94	100.433620	1,874,708.01	12,399.07	0.05
Original Face:		Base	10,000,000.000	99.769365	1,862,308.94	100.433620	1,874,708.01	12,399.07	0.05
3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	4,341,301.880	99.413919	4,315,858.35	99.406600	4,315,540.59	-317.76	0.11
Original Face:		Base	10,000,000.000	99.413919	4,315,858.35	99.406600	4,315,540.59	-317.76	0.11
3137HHNA5	FREDDIE MAC FHR 5483 DG					5.500000	25 Feb 2050		
		Local	6,065,195.200	99.969312	6,063,333.93	100.069310	6,069,398.99	6,065.06	0.16
Original Face:		Base	10,000,000.000	99.969312	6,063,333.93	100.069310	6,069,398.99	6,065.06	0.16

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3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	1,489,227.640	100.362529	1,494,626.52	100.618360	1,498,436.43	3,809.91	0.04
Original Face:		Base	5,000,000.000	100.362529	1,494,626.52	100.618360	1,498,436.43	3,809.91	0.04
3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	4,035,124.800	99.697325	4,022,911.49	100.259720	4,045,604.83	22,693.34	0.11
Original Face:		Base	10,000,000.000	99.697325	4,022,911.49	100.259720	4,045,604.83	22,693.34	0.11
3137HJSH1	FREDDIE MAC FHR 5502 DC					5.500000	25 May 2051		
		Local	1,956,412.380	99.606476	1,948,713.43	100.273680	1,961,766.69	13,053.26	0.05
Original Face:		Base	5,000,000.000	99.606476	1,948,713.43	100.273680	1,961,766.69	13,053.26	0.05
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	5,692,819.100	100.000000	5,692,819.10	100.082210	5,697,499.17	4,680.07	0.15
Original Face:		Base	10,000,000.000	100.000000	5,692,819.10	100.082210	5,697,499.17	4,680.07	0.15
3137HKJA3	FREDDIE MAC FHR 5515 HA					5.500000	25 Aug 2051		
		Local	8,545,465.400	100.681808	8,603,729.04	100.220640	8,564,320.11	-39,408.93	0.22
Original Face:		Base	20,000,000.000	100.681808	8,603,729.04	100.220640	8,564,320.11	-39,408.93	0.22
3137HLMH2	FREDDIE MAC FHR 5546 JA					5.000000	25 Jun 2052		
		Local	4,824,893.700	98.720772	4,763,172.29	99.321350	4,792,149.56	28,977.27	0.13
Original Face:		Base	10,000,000.000	98.720772	4,763,172.29	99.321350	4,792,149.56	28,977.27	0.13
3137HMV72	FREDDIE MAC FHR 5578 KA					5.000000	25 Sep 2055		
		Local	9,369,629.800	99.861660	9,356,667.85	96.880840	9,077,376.06	-279,291.79	0.24
Original Face:		Base	10,000,000.000	99.861660	9,356,667.85	96.880840	9,077,376.06	-279,291.79	0.24
3137HMVB3	FREDDIE MAC FHR 5578 KE					4.750000	25 Sep 2055		
		Local	14,054,444.700	99.231602	13,946,450.65	96.098720	13,506,141.46	-440,309.19	0.35
Original Face:		Base	15,000,000.000	99.231602	13,946,450.65	96.098720	13,506,141.46	-440,309.19	0.35
3137HNBD9	FREDDIE MAC FHR 5587 KA					5.000000	25 May 2055		
		Local	6,879,693.780	99.892440	6,872,294.00	97.350280	6,697,401.16	-174,892.84	0.18
Original Face:		Base	8,700,000.000	99.892440	6,872,294.00	97.350280	6,697,401.16	-174,892.84	0.18
3137HNU89	FREDDIE MAC FHR 5595 PH					5.000000	25 Dec 2054		
		Local	8,135,215.900	99.969195	8,132,709.81	97.225980	7,909,543.38	-223,166.43	0.21
Original Face:		Base	10,000,000.000	99.969195	8,132,709.81	97.225980	7,909,543.38	-223,166.43	0.21

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3137HP2L6	FREDDIE MAC FHR 5607 KT					4.250000	15 Nov 2032		
		Local	12,614,094.080	95.662577	12,066,967.48	96.420440	12,162,565.01	95,597.53	0.32
Original Face:		Base	14,000,000.000	95.662577	12,066,967.48	96.420440	12,162,565.01	95,597.53	0.32
3137HPA60	FREDDIE MAC FHR 5604 EA					4.500000	25 Apr 2052		
		Local	9,147,276.600	99.678027	9,117,824.85	97.013130	8,874,059.34	-243,765.51	0.23
Original Face:		Base	10,000,000.000	99.678027	9,117,824.85	97.013130	8,874,059.34	-243,765.51	0.23
3137HPHR7	FREDDIE MAC FHR 5613 GH					4.750000	25 Jan 2056		
		Local	9,472,409.800	99.845597	9,457,784.09	95.859690	9,080,222.67	-377,561.42	0.24
Original Face:		Base	10,000,000.000	99.845597	9,457,784.09	95.859690	9,080,222.67	-377,561.42	0.24
3137HPKU6	FREDDIE MAC FHR 5616 GB					4.150000	15 Dec 2032		
		Local	9,295,435.950	99.421433	9,241,655.65	95.637480	8,889,920.70	-351,734.95	0.23
Original Face:		Base	10,000,000.000	99.421433	9,241,655.65	95.637480	8,889,920.70	-351,734.95	0.23
3137HPTM5	FREDDIE MAC FHR 5616 DA					4.250000	15 Jun 2032		
		Local	9,204,784.000	99.652500	9,172,797.33	96.729460	8,903,737.86	-269,059.47	0.23
Original Face:		Base	10,000,000.000	99.652500	9,172,797.33	96.729460	8,903,737.86	-269,059.47	0.23
3137HQ4F5	FREDDIE MAC FHR 5633 DE					4.750000	25 Feb 2056		
		Local	9,119,008.700	98.699766	9,000,440.23	95.736680	8,730,236.18	-270,204.05	0.23
Original Face:		Base	10,000,000.000	98.699766	9,000,440.23	95.736680	8,730,236.18	-270,204.05	0.23
3137HQGV7	FREDDIE MAC FHR 5637 JA					4.500000	25 Feb 2049		
		Local	8,978,730.300	99.646806	8,947,017.92	96.450040	8,659,988.97	-287,028.95	0.23
Original Face:		Base	10,000,000.000	99.646806	8,947,017.92	96.450040	8,659,988.97	-287,028.95	0.23
3137HQV99	FREDDIE MAC FHR 5645 NA					4.500000	25 Jan 2052		
		Local	9,474,236.900	99.317102	9,409,537.50	95.866420	9,082,611.74	-326,925.76	0.24
Original Face:		Base	10,000,000.000	99.317102	9,409,537.50	95.866420	9,082,611.74	-326,925.76	0.24
3137HQVD0	FREDDIE MAC FHR 5645 PA					4.500000	25 Oct 2055		
		Local	14,647,283.780	97.915672	14,341,986.32	94.582290	13,853,736.42	-488,249.90	0.36
Original Face:		Base	15,097,136.000	97.915672	14,341,986.32	94.582290	13,853,736.42	-488,249.90	0.36
3137HR4K2	FREDDIE MAC FHR 5650 PB					4.750000	25 Jan 2056		
		Local	6,219,120.780	99.117514	6,164,237.88	96.484120	6,000,463.96	-163,773.92	0.16
Original Face:		Base	6,500,000.000	99.117514	6,164,237.88	96.484120	6,000,463.96	-163,773.92	0.16

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3137HRW47	FREDDIE MAC FHR 5665 EV					5.000000	25 May 2037		
		Local	6,861,927.680	100.183653	6,874,529.81	98.167500	6,736,182.86	-138,346.95	0.18
Original Face:		Base	7,066,618.000	100.183653	6,874,529.81	98.167500	6,736,182.86	-138,346.95	0.18
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4					4.000000	01 Jan 2041		
		Local	677,220.200	102.780074	696,047.42	94.324509	638,784.63	-57,262.79	0.02
Original Face:		Base	10,000,000.000	102.780074	696,047.42	94.324509	638,784.63	-57,262.79	0.02
3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR					6.216000	01 Nov 2035		
		Local	131,730.450	101.880203	134,207.25	102.370996	134,853.77	646.52	0.00
Original Face:		Base	5,000,000.000	101.880203	134,207.25	102.370996	134,853.77	646.52	0.00
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR					4.500000	01 Apr 2041		
		Local	1,016,387.200	103.895217	1,055,977.69	95.887331	974,586.56	-81,391.13	0.03
Original Face:		Base	20,000,000.000	103.895217	1,055,977.69	95.887331	974,586.56	-81,391.13	0.03
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR					6.083000	01 May 2036		
		Local	160,322.900	102.008690	163,543.29	102.466342	164,277.01	733.72	0.00
Original Face:		Base	5,000,000.000	102.008690	163,543.29	102.466342	164,277.01	733.72	0.00
3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR					5.953000	01 Oct 2037		
		Local	90,244.600	104.000683	93,855.00	102.466319	92,470.32	-1,384.68	0.00
Original Face:		Base	4,000,000.000	104.000683	93,855.00	102.466319	92,470.32	-1,384.68	0.00
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR					4.000000	01 Aug 2032		
		Local	316,750.320	101.971910	322,996.35	97.278773	308,130.82	-14,865.53	0.01
Original Face:		Base	8,000,000.000	101.971910	322,996.35	97.278773	308,130.82	-14,865.53	0.01
3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR					6.290000	01 Aug 2037		
		Local	29,803.800	104.137090	31,036.81	102.903660	30,669.20	-367.61	0.00
Original Face:		Base	5,000,000.000	104.137090	31,036.81	102.903660	30,669.20	-367.61	0.00
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR					3.000000	01 Mar 2028		
		Local	52,891.140	100.376263	53,090.15	99.081068	52,405.11	-685.04	0.00
Original Face:		Base	6,000,000.000	100.376263	53,090.15	99.081068	52,405.11	-685.04	0.00
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR					3.500000	01 Dec 2034		
		Local	479,392.800	102.425848	491,022.14	95.361402	457,155.70	-33,866.44	0.01
Original Face:		Base	6,000,000.000	102.425848	491,022.14	95.361402	457,155.70	-33,866.44	0.01

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR					3.500000	01 May 2045		
		Local	1,126,165.210	103.671308	1,167,510.20	90.662927	1,021,014.34	-146,495.86	0.03
Original Face:		Base	6,750,000.000	103.671308	1,167,510.20	90.662927	1,021,014.34	-146,495.86	0.03
3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR					4.000000	01 Dec 2044		
		Local	684,939.080	102.030230	698,844.92	93.911358	643,235.59	-55,609.33	0.02
Original Face:		Base	7,000,000.000	102.030230	698,844.92	93.911358	643,235.59	-55,609.33	0.02
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93					2.930000	01 Nov 2026		
		Local	5,617,000.000	99.999999	5,616,999.97	99.720232	5,601,285.43	-15,714.54	0.15
Original Face:		Base	5,617,000.000	99.999999	5,616,999.97	99.720232	5,601,285.43	-15,714.54	0.15
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5					2.500000	01 Oct 2032		
		Local	487,239.440	100.585100	490,090.28	93.715798	456,620.33	-33,469.95	0.01
Original Face:		Base	5,948,304.000	100.585100	490,090.28	93.715798	456,620.33	-33,469.95	0.01
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3					3.000000	01 Dec 2035		
		Local	964,431.320	101.289297	976,865.70	92.565840	892,733.95	-84,131.75	0.02
Original Face:		Base	7,922,201.000	101.289297	976,865.70	92.565840	892,733.95	-84,131.75	0.02
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5					3.500000	01 Sep 2033		
		Local	495,602.160	101.137100	501,237.65	95.434653	472,976.20	-28,261.45	0.01
Original Face:		Base	6,000,000.000	101.137100	501,237.65	95.434653	472,976.20	-28,261.45	0.01
3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4					4.000000	01 Jan 2034		
		Local	1,342,039.300	102.325758	1,373,251.89	96.707645	1,297,854.60	-75,397.29	0.03
Original Face:		Base	11,523,254.000	102.325758	1,373,251.89	96.707645	1,297,854.60	-75,397.29	0.03
31394XVE3	FHLMC STRUCTURED PASS THROUGH FSPC T 60 1A2					7.000000	25 Mar 2044		
		Local	1,716,984.880	112.509082	1,931,763.92	98.730430	1,695,186.56	-236,577.36	0.04
Original Face:		Base	41,000,000.000	112.509082	1,931,763.92	98.730430	1,695,186.56	-236,577.36	0.04
31395UEG2	FREDDIE MAC FHR 2980 QA					6.000000	15 May 2035		
		Local	49,834.050	100.833807	50,249.57	101.542000	50,602.49	352.92	0.00
Original Face:		Base	5,000,000.000	100.833807	50,249.57	101.542000	50,602.49	352.92	0.00
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A					5.271000	25 Oct 2032		
		Local	48,203.170	104.188604	50,222.21	99.767740	48,091.21	-2,131.00	0.00
Original Face:		Base	5,855,000.000	104.188604	50,222.21	99.767740	48,091.21	-2,131.00	0.00

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31396Q5U9	FANNIE MAE FNR 2009 69 WA					5.951129	25 Sep 2039		
		Local	72,335.350	103.245910	74,683.29	99.744000	72,150.17	-2,533.12	0.00
Original Face:		Base	5,000,000.000	103.245910	74,683.29	99.744000	72,150.17	-2,533.12	0.00
31396QTR0	FANNIE MAE FNR 2009 62 WA					5.603517	25 Aug 2039		
		Local	182,839.500	101.738016	186,017.28	99.855760	182,575.77	-3,441.51	0.00
Original Face:		Base	10,000,000.000	101.738016	186,017.28	99.855760	182,575.77	-3,441.51	0.00
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	688,991.000	100.969169	695,668.49	97.851760	674,189.82	-21,478.67	0.02
Original Face:		Base	8,609,641.000	100.969169	695,668.49	97.851760	674,189.82	-21,478.67	0.02
31398NWN0	FANNIE MAE FNR 2010 111 WA					5.958520	25 Oct 2040		
		Local	163,421.850	105.539235	172,474.17	100.960820	164,992.04	-7,482.13	0.00
Original Face:		Base	5,000,000.000	105.539235	172,474.17	100.960820	164,992.04	-7,482.13	0.00
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR					5.000000	01 Apr 2034		
		Local	260,996.340	99.815220	260,514.07	98.225345	256,364.56	-4,149.51	0.01
Original Face:		Base	11,959,998.000	99.815220	260,514.07	98.225345	256,364.56	-4,149.51	0.01
31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5					5.000000	01 Feb 2035		
		Local	38,902.850	99.657146	38,769.47	97.647217	37,987.55	-781.92	0.00
Original Face:		Base	5,000,000.000	99.657146	38,769.47	97.647217	37,987.55	-781.92	0.00
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5					5.500000	01 Dec 2033		
		Local	52,533.070	100.304703	52,693.14	99.302584	52,166.70	-526.44	0.00
Original Face:		Base	6,500,000.000	100.304703	52,693.14	99.302584	52,166.70	-526.44	0.00
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	110,823.280	100.073180	110,904.38	99.098203	109,823.88	-1,080.50	0.00
Original Face:		Base	8,000,000.000	100.073180	110,904.38	99.098203	109,823.88	-1,080.50	0.00
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5					5.500000	01 Nov 2034		
		Local	50,060.450	100.283597	50,202.42	98.554977	49,337.06	-865.36	0.00
Original Face:		Base	5,000,000.000	100.283597	50,202.42	98.554977	49,337.06	-865.36	0.00
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5					5.500000	01 Dec 2034		
		Local	123,424.890	100.523193	124,070.64	99.733065	123,095.43	-975.21	0.00
Original Face:		Base	10,547,657.000	100.523193	124,070.64	99.733065	123,095.43	-975.21	0.00

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31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5					5.500000	01 Sep 2034		
		Local	127,766.800	100.288940	128,135.97	98.688352	126,090.95	-2,045.02	0.00
	Original Face:	Base	17,500,000.000	100.288940	128,135.97	98.688352	126,090.95	-2,045.02	0.00
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5					5.500000	01 Feb 2036		
		Local	16,143.360	101.949594	16,458.09	98.959335	15,975.36	-482.73	0.00
	Original Face:	Base	9,397,749.000	101.949594	16,458.09	98.959335	15,975.36	-482.73	0.00
3140A8ST0	FNMA POOL DA7729 FN 01/54 FIXED 6					6.000000	01 Jan 2054		
		Local	761,824.180	99.849127	760,674.79	98.487891	750,304.57	-10,370.22	0.02
	Original Face:	Base	4,303,991.000	99.849127	760,674.79	98.487891	750,304.57	-10,370.22	0.02
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4					4.000000	01 Jan 2046		
		Local	2,822,150.860	104.048628	2,936,409.26	92.624204	2,613,994.77	-322,414.49	0.07
	Original Face:	Base	15,243,777.000	104.048628	2,936,409.26	92.624204	2,613,994.77	-322,414.49	0.07
3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3					3.000000	01 Nov 2036		
		Local	380,551.650	100.377223	381,987.18	91.258057	347,284.04	-34,703.14	0.01
	Original Face:	Base	4,744,826.000	100.377223	381,987.18	91.258057	347,284.04	-34,703.14	0.01
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3					3.000000	01 Dec 2036		
		Local	478,444.580	100.394535	480,332.21	91.010684	435,435.68	-44,896.53	0.01
	Original Face:	Base	4,166,154.000	100.394535	480,332.21	91.010684	435,435.68	-44,896.53	0.01
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5					3.500000	01 Apr 2047		
		Local	1,635,975.900	101.931530	1,667,575.27	90.210524	1,475,822.43	-191,752.84	0.04
	Original Face:	Base	10,000,000.000	101.931530	1,667,575.27	90.210524	1,475,822.43	-191,752.84	0.04
3140FXYU0	FNMA POOL BF0722 FN 03/52 FIXED 3					3.000000	01 Mar 2052		
		Local	11,858,899.300	90.317723	10,710,687.82	84.809249	10,057,443.44	-653,244.38	0.26
	Original Face:	Base	16,494,696.000	90.317723	10,710,687.82	84.809249	10,057,443.44	-653,244.38	0.26
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5					4.500000	01 May 2047		
		Local	2,355,446.770	106.226758	2,502,114.75	93.325810	2,198,239.78	-303,874.97	0.06
	Original Face:	Base	9,938,165.000	106.226758	2,502,114.75	93.325810	2,198,239.78	-303,874.97	0.06
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5					4.500000	01 Apr 2047		
		Local	1,160,180.270	106.218900	1,232,330.72	93.325922	1,082,748.93	-149,581.79	0.03
	Original Face:	Base	6,864,195.000	106.218900	1,232,330.72	93.325922	1,082,748.93	-149,581.79	0.03

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3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5					4.500000	01 Apr 2048		
		Local	688,456.450	104.130900	716,895.90	94.001959	647,162.55	-69,733.35	0.02
	Original Face:	Base	11,668,342.000	104.130900	716,895.90	94.001959	647,162.55	-69,733.35	0.02
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR					3.000000	01 Nov 2031		
		Local	749,307.700	99.925502	748,749.48	96.146636	720,434.15	-28,315.33	0.02
	Original Face:	Base	10,000,000.000	99.925502	748,749.48	96.146636	720,434.15	-28,315.33	0.02
3140JC3R3	FNMA POOL BM8007 FN 04/56 FLOATING VAR					4.408000	01 Apr 2056		
		Local	9,580,114.600	98.412239	9,428,005.32	94.208926	9,025,323.07	-402,682.25	0.24
	Original Face:	Base	10,000,000.000	98.412239	9,428,005.32	94.208926	9,025,323.07	-402,682.25	0.24
3140JC5K6	FNMA POOL BM8049 FN 06/56 FLOATING VAR					4.542000	01 Jun 2056		
		Local	18,977,060.200	98.658310	18,722,446.88	96.652379	18,341,780.15	-380,666.73	0.48
	Original Face:	Base	20,000,000.000	98.658310	18,722,446.88	96.652379	18,341,780.15	-380,666.73	0.48
3140JC5Y6	FNMA POOL BM8062 FN 07/56 FLOATING VAR					4.234000	01 Jul 2056		
		Local	9,939,182.240	96.591194	9,600,374.75	93.539706	9,297,081.85	-303,292.90	0.24
	Original Face:	Base	10,007,269.000	96.591194	9,600,374.75	93.539706	9,297,081.85	-303,292.90	0.24
3140JC6W9	FNMA POOL BM8084 FN 07/56 FLOATING VAR					3.799000	01 Jul 2056		
		Local	14,454,468.750	95.737323	13,838,321.44	93.423435	13,503,861.22	-334,460.22	0.35
	Original Face:	Base	15,000,000.000	95.737323	13,838,321.44	93.423435	13,503,861.22	-334,460.22	0.35
3140JCL28	FNMA POOL BM7544 FN 06/54 FLOATING VAR					4.284000	01 Jun 2054		
		Local	11,650,681.110	97.922961	11,408,691.93	95.067066	11,075,960.70	-332,731.23	0.29
	Original Face:	Base	12,975,347.000	97.922961	11,408,691.93	95.067066	11,075,960.70	-332,731.23	0.29
3140JCM92	FNMA POOL BM7583 FN 11/54 FLOATING VAR					5.793000	01 Nov 2054		
		Local	5,834,356.400	101.111535	5,899,207.30	101.223478	5,905,738.47	6,531.17	0.15
	Original Face:	Base	10,000,000.000	101.111535	5,899,207.30	101.223478	5,905,738.47	6,531.17	0.15
3140JCN67	FNMA POOL BM7612 FN 11/54 FLOATING VAR					5.432000	01 Nov 2054		
		Local	6,523,862.800	100.791800	6,575,518.76	100.608996	6,563,592.86	-11,925.90	0.17
	Original Face:	Base	10,000,000.000	100.791800	6,575,518.76	100.608996	6,563,592.86	-11,925.90	0.17
3140JCPY4	FNMA POOL BM7638 FN 01/55 FLOATING VAR					5.250000	01 Jan 2055		
		Local	9,463,297.600	99.873506	9,451,327.09	99.080261	9,376,259.96	-75,067.13	0.25
	Original Face:	Base	13,252,121.000	99.873506	9,451,327.09	99.080261	9,376,259.96	-75,067.13	0.25

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3140JCPZ1	FNMA POOL BM7639 FN 12/54 FLOATING VAR					4.887000	01 Dec 2054		
		Local	7,947,472.900	99.641553	7,918,985.40	98.917818	7,861,466.78	-57,518.62	0.21
Original Face:		Base	10,000,000.000	99.641553	7,918,985.40	98.917818	7,861,466.78	-57,518.62	0.21
3140JCTH7	FNMA POOL BM7751 FN 06/55 FLOATING VAR					4.135000	01 Jun 2055		
		Local	9,796,069.250	95.798372	9,384,474.88	93.696607	9,178,584.51	-205,890.37	0.24
Original Face:		Base	10,390,201.000	95.798372	9,384,474.88	93.696607	9,178,584.51	-205,890.37	0.24
3140JCWY6	FNMA POOL BM7862 FN 10/55 FLOATING VAR					5.021000	01 Oct 2055		
		Local	8,243,193.300	101.219710	8,343,736.39	98.900855	8,152,588.65	-191,147.74	0.21
Original Face:		Base	10,000,000.000	101.219710	8,343,736.39	98.900855	8,152,588.65	-191,147.74	0.21
3140JCZK3	FNMA POOL BM7945 FN 03/56 FLOATING VAR					4.515000	01 Mar 2056		
		Local	13,052,371.960	99.063775	12,930,172.45	94.710157	12,361,921.98	-568,250.47	0.32
Original Face:		Base	14,006,242.000	99.063775	12,930,172.45	94.710157	12,361,921.98	-568,250.47	0.32
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5					2.500000	01 Feb 2051		
		Local	7,044,764.050	105.183755	7,409,947.34	82.659773	5,823,185.97	-1,586,761.37	0.15
Original Face:		Base	12,784,918.000	105.183755	7,409,947.34	82.659773	5,823,185.97	-1,586,761.37	0.15
3140LWXJ1	FNMA POOL BT7880 FN 06/52 FIXED 5					5.000000	01 Jun 2052		
		Local	2,712,758.380	98.575718	2,674,121.05	94.284692	2,557,715.88	-116,405.17	0.07
Original Face:		Base	4,455,713.000	98.575718	2,674,121.05	94.284692	2,557,715.88	-116,405.17	0.07
3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	7,051,762.960	103.021679	7,264,844.60	102.180632	7,205,535.96	-59,308.64	0.19
Original Face:		Base	11,591,129.000	103.021679	7,264,844.60	102.180632	7,205,535.96	-59,308.64	0.19
3140NEMK8	FNMA POOL BX9361 FN 03/53 FIXED 4.5					4.500000	01 Mar 2053		
		Local	2,764,209.880	96.652133	2,671,667.82	90.714595	2,507,541.80	-164,126.02	0.07
Original Face:		Base	4,949,005.000	96.652133	2,671,667.82	90.714595	2,507,541.80	-164,126.02	0.07
3140W1Z71	FNMA POOL FA1665 FN 01/51 FIXED VAR					4.000000	01 Jan 2051		
		Local	8,592,597.100	96.798658	8,317,518.68	93.540155	8,037,528.65	-279,990.03	0.21
Original Face:		Base	10,000,000.000	96.798658	8,317,518.68	93.540155	8,037,528.65	-279,990.03	0.21
3140W4U54	FNMA POOL FA4203 FN 08/42 FIXED VAR					2.000000	01 Aug 2042		
		Local	6,510,668.430	89.230470	5,809,500.05	85.030367	5,536,045.26	-273,454.79	0.14
Original Face:		Base	7,000,000.000	89.230470	5,809,500.05	85.030367	5,536,045.26	-273,454.79	0.14

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31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR					2.500000	01 Oct 2031		
		Local	400,919.460	100.304450	402,140.06	96.690599	387,651.43	-14,488.63	0.01
Original Face:		Base	6,000,000.000	100.304450	402,140.06	96.690599	387,651.43	-14,488.63	0.01
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5					5.500000	01 Aug 2039		
		Local	261,875.340	103.356261	270,664.56	100.030606	261,955.49	-8,709.07	0.01
Original Face:		Base	9,100,000.000	103.356261	270,664.56	100.030606	261,955.49	-8,709.07	0.01
31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4					4.000000	01 Jan 2042		
		Local	527,704.600	102.908415	543,052.44	94.114190	496,644.91	-46,407.53	0.01
Original Face:		Base	5,000,000.000	102.908415	543,052.44	94.114190	496,644.91	-46,407.53	0.01
31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3					3.000000	01 Apr 2043		
		Local	1,287,424.810	102.514166	1,319,792.81	88.387076	1,137,917.15	-181,875.66	0.03
Original Face:		Base	7,000,000.000	102.514166	1,319,792.81	88.387076	1,137,917.15	-181,875.66	0.03
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4					4.000000	01 Oct 2031		
		Local	198,225.600	102.406400	202,995.70	97.720071	193,706.20	-9,289.50	0.01
Original Face:		Base	6,100,000.000	102.406400	202,995.70	97.720071	193,706.20	-9,289.50	0.01
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3					3.000000	01 Sep 2028		
		Local	195,834.140	100.397622	196,612.82	98.410642	192,721.63	-3,891.19	0.01
Original Face:		Base	9,500,000.000	100.397622	196,612.82	98.410642	192,721.63	-3,891.19	0.01
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5					3.500000	01 Mar 2034		
		Local	401,915.200	101.481780	407,870.70	95.177737	382,533.79	-25,336.91	0.01
Original Face:		Base	5,000,000.000	101.481780	407,870.70	95.177737	382,533.79	-25,336.91	0.01
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	619,719.520	102.095863	632,707.99	96.645897	598,933.49	-33,774.50	0.02
Original Face:		Base	7,899,440.000	102.095863	632,707.99	96.645897	598,933.49	-33,774.50	0.02
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5					4.500000	01 Apr 2034		
		Local	721,589.440	103.203732	744,707.23	97.296353	702,080.21	-42,627.02	0.02
Original Face:		Base	8,000,000.000	103.203732	744,707.23	97.296353	702,080.21	-42,627.02	0.02
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3					3.000000	01 Oct 2031		
		Local	638,057.040	100.984970	644,341.71	96.056567	612,895.69	-31,446.02	0.02
Original Face:		Base	6,000,000.000	100.984970	644,341.71	96.056567	612,895.69	-31,446.02	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
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3					3.000000	01 Apr 2032		
		Local	453,222.150	101.092021	458,171.43	95.559279	433,095.82	-25,075.61	0.01
Original Face:		Base	5,000,000.000	101.092021	458,171.43	95.559279	433,095.82	-25,075.61	0.01
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4					4.000000	01 Mar 2033		
		Local	259,635.950	101.626123	263,857.95	97.509555	253,169.86	-10,688.09	0.01
Original Face:		Base	5,000,000.000	101.626123	263,857.95	97.509555	253,169.86	-10,688.09	0.01
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR					6.198000	01 Feb 2037		
		Local	109,319.450	101.851885	111,343.92	102.907497	112,497.91	1,153.99	0.00
Original Face:		Base	5,000,000.000	101.851885	111,343.92	102.907497	112,497.91	1,153.99	0.00
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR					5.750000	01 Sep 2032		
		Local	66,320.840	102.765134	68,154.70	99.594383	66,051.83	-2,102.87	0.00
Original Face:		Base	3,262,241.000	102.765134	68,154.70	99.594383	66,051.83	-2,102.87	0.00
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR					5.789000	01 Jan 2037		
		Local	175,792.480	101.840835	179,028.53	102.016782	179,337.83	309.30	0.00
Original Face:		Base	6,271,091.000	101.840835	179,028.53	102.016782	179,337.83	309.30	0.00
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25					5.250000	15 May 2050		
		Local	10,000,000.000	99.257281	9,925,728.06	84.815690	8,481,569.00	-1,444,159.06	0.22
		Base		99.257281	9,925,728.06	84.815690	8,481,569.00	-1,444,159.06	0.22
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95					5.950000	01 Feb 2038		
		Local	5,000,000.000	99.796273	4,989,813.65	101.156723	5,057,836.15	68,022.50	0.13
		Base		99.796273	4,989,813.65	101.156723	5,057,836.15	68,022.50	0.13
341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3					5.300000	01 Apr 2053		
		Local	5,000,000.000	99.529386	4,976,469.31	88.751874	4,437,593.70	-538,875.61	0.12
		Base		99.529386	4,976,469.31	88.751874	4,437,593.70	-538,875.61	0.12
34528PAK2	FORD CREDIT FLOORPLAN MASTER O FORDF 2018 4 A					4.060000	15 Nov 2030		
		Local	11,246,000.000	97.704648	10,987,864.73	98.195790	11,043,098.54	55,233.81	0.29
Original Face:		Base	11,246,000.000	97.704648	10,987,864.73	98.195790	11,043,098.54	55,233.81	0.29
36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6					6.000000	20 Aug 2046		
		Local	715,706.510	108.129651	773,890.95	103.034527	737,424.82	-36,466.13	0.02
Original Face:		Base	8,707,929.000	108.129651	773,890.95	103.034527	737,424.82	-36,466.13	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
36179XXS0	GNMA II POOL MA8789 G2 04/53 FIXED 5.5					5.500000	20 Apr 2053		
		Local	4,462,327.220	100.662010	4,491,868.28	96.839406	4,321,291.17	-170,577.11	0.11
	Original Face:	Base	11,977,799.000	100.662010	4,491,868.28	96.839406	4,321,291.17	-170,577.11	0.11
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4					4.000000	20 Sep 2047		
		Local	3,394,688.330	104.388596	3,543,667.47	89.008658	3,021,566.53	-522,100.94	0.08
	Original Face:	Base	11,805,572.000	104.388596	3,543,667.47	89.008658	3,021,566.53	-522,100.94	0.08
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5					3.500000	20 Feb 2048		
		Local	555,827.400	100.000000	555,827.40	86.199427	479,120.03	-76,707.37	0.01
	Original Face:	Base	10,000,000.000	100.000000	555,827.40	86.199427	479,120.03	-76,707.37	0.01
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4					4.000000	20 Jul 2050		
		Local	4,202,266.670	109.810750	4,614,540.55	88.774620	3,730,546.27	-883,994.28	0.10
	Original Face:	Base	9,821,806.000	109.810750	4,614,540.55	88.774620	3,730,546.27	-883,994.28	0.10
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3					3.000000	20 Jun 2051		
		Local	9,055,339.550	105.664196	9,568,251.69	85.574815	7,749,090.07	-1,819,161.62	0.20
	Original Face:	Base	12,889,444.000	105.664196	9,568,251.69	85.574815	7,749,090.07	-1,819,161.62	0.20
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5					3.500000	20 Jul 2051		
		Local	7,327,306.300	107.787771	7,897,940.14	85.639363	6,275,058.44	-1,622,881.70	0.16
	Original Face:	Base	10,000,000.000	107.787771	7,897,940.14	85.639363	6,275,058.44	-1,622,881.70	0.16
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3					3.000000	20 May 2051		
		Local	6,959,060.170	105.318883	7,329,204.46	87.546059	6,092,382.92	-1,236,821.54	0.16
	Original Face:	Base	10,204,176.000	105.318883	7,329,204.46	87.546059	6,092,382.92	-1,236,821.54	0.16
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5					3.500000	20 Jun 2051		
		Local	8,719,383.440	107.521116	9,375,178.38	86.196830	7,515,832.12	-1,859,346.26	0.20
	Original Face:	Base	12,373,645.000	107.521116	9,375,178.38	86.196830	7,515,832.12	-1,859,346.26	0.20
36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5					5.500000	20 Jun 2040		
		Local	582,319.500	106.189439	618,361.81	100.113138	582,978.32	-35,383.49	0.02
	Original Face:	Base	6,000,000.000	106.189439	618,361.81	100.113138	582,978.32	-35,383.49	0.02
3618AW5S9	GNMA II POOL CS4457 G2 08/53 FIXED 6					6.000000	20 Aug 2053		
		Local	7,670,601.010	100.325387	7,695,560.14	101.872211	7,814,210.85	118,650.71	0.20
	Original Face:	Base	10,422,298.000	100.325387	7,695,560.14	101.872211	7,814,210.85	118,650.71	0.20

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3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	2,372,151.100	97.971998	2,324,043.84	95.629145	2,268,467.82	-55,576.02	0.06
Original Face:		Base	5,000,000.000	97.971998	2,324,043.84	95.629145	2,268,467.82	-55,576.02	0.06
3618W9A92	GNMA II POOL DT9032 G2 09/56 FIXED 6					6.000000	20 Sep 2056		
		Local	9,990,190.000	99.687497	9,958,970.37	99.371570	9,927,408.65	-31,561.72	0.26
Original Face:		Base	10,000,000.000	99.687497	9,958,970.37	99.371570	9,927,408.65	-31,561.72	0.26
3618WPM36	GNMA II POOL DV0378 G2 10/56 FIXED 6					6.000000	20 Oct 2056		
		Local	10,000,000.000	98.422685	9,842,268.50	99.737973	9,973,797.30	131,528.80	0.26
Original Face:		Base	10,000,000.000	98.422685	9,842,268.50	99.737973	9,973,797.30	131,528.80	0.26
3618X2A54	GNMA II POOL DW0028 G2 10/56 FIXED 6.5					6.500000	20 Oct 2056		
		Local	15,000,000.000	100.000000	15,000,000.00	101.626226	15,243,933.90	243,933.90	0.40
Original Face:		Base	15,000,000.000	100.000000	15,000,000.00	101.626226	15,243,933.90	243,933.90	0.40
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4					4.000000	20 Jan 2046		
		Local	1,222,442.740	104.288877	1,274,871.81	90.476633	1,106,025.03	-168,846.78	0.03
Original Face:		Base	5,682,660.000	104.288877	1,274,871.81	90.476633	1,106,025.03	-168,846.78	0.03
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5					4.500000	20 Mar 2047		
		Local	489,812.970	104.518794	511,946.61	91.931152	450,290.71	-61,655.90	0.01
Original Face:		Base	5,271,946.000	104.518794	511,946.61	91.931152	450,290.71	-61,655.90	0.01
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4					4.000000	20 Mar 2047		
		Local	2,723,522.330	104.354515	2,842,118.53	88.929413	2,422,012.42	-420,106.11	0.06
Original Face:		Base	8,934,236.000	104.354515	2,842,118.53	88.929413	2,422,012.42	-420,106.11	0.06
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5					5.500000	15 Oct 2033		
		Local	47,395.250	100.468148	47,617.13	100.092680	47,439.18	-177.95	0.00
Original Face:		Base	7,000,000.000	100.468148	47,617.13	100.092680	47,439.18	-177.95	0.00
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5					3.500000	20 Nov 2041		
		Local	76,674.450	101.875618	78,112.57	86.664733	66,449.71	-11,662.86	0.00
Original Face:		Base	5,000,000.000	101.875618	78,112.57	86.664733	66,449.71	-11,662.86	0.00
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
		Local	200,820.620	100.220455	201,263.34	98.762171	198,334.80	-2,928.54	0.01
Original Face:		Base	13,640,889.000	100.220455	201,263.34	98.762171	198,334.80	-2,928.54	0.01

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3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5					5.000000	20 Sep 2041		
		Local	339,855.600	105.674228	359,139.78	97.542584	331,503.93	-27,635.85	0.01
Original Face:		Base	5,000,000.000	105.674228	359,139.78	97.542584	331,503.93	-27,635.85	0.01
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4					4.000000	15 Jul 2045		
		Local	1,239,460.800	104.705843	1,297,787.88	90.879995	1,126,421.91	-171,365.97	0.03
Original Face:		Base	10,000,000.000	104.705843	1,297,787.88	90.879995	1,126,421.91	-171,365.97	0.03
3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR					5.853000	20 Mar 2070		
		Local	3,333,125.640	105.536992	3,517,680.53	103.960480	3,465,133.41	-52,547.12	0.09
Original Face:		Base	6,631,731.000	105.536992	3,517,680.53	103.960480	3,465,133.41	-52,547.12	0.09
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR					6.392000	20 Apr 2070		
		Local	4,316,253.420	110.463414	4,767,880.87	104.809590	4,523,847.51	-244,033.36	0.12
Original Face:		Base	10,005,856.000	110.463414	4,767,880.87	104.809590	4,523,847.51	-244,033.36	0.12
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5					3.500000	20 May 2050		
		Local	2,806,966.560	105.622730	2,964,794.71	85.775204	2,407,681.29	-557,113.42	0.06
Original Face:		Base	7,538,423.000	105.622730	2,964,794.71	85.775204	2,407,681.29	-557,113.42	0.06
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR					6.644000	20 May 2070		
		Local	1,836,072.900	109.440664	2,009,410.37	103.977450	1,909,101.78	-100,308.59	0.05
Original Face:		Base	10,000,000.000	109.440664	2,009,410.37	103.977450	1,909,101.78	-100,308.59	0.05
3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR					5.974000	20 Oct 2070		
		Local	1,607,423.500	107.708724	1,731,335.34	103.014230	1,655,874.94	-75,460.40	0.04
Original Face:		Base	10,000,000.000	107.708724	1,731,335.34	103.014230	1,655,874.94	-75,460.40	0.04
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE					4.467000	20 Jan 2071		
		Local	731,074.100	111.263570	813,419.14	99.241530	725,529.12	-87,890.02	0.02
Original Face:		Base	6,168,892.000	111.263570	813,419.14	99.241530	725,529.12	-87,890.02	0.02
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE					4.523000	20 Aug 2071		
		Local	965,692.800	108.901944	1,051,658.23	99.462410	960,501.33	-91,156.90	0.03
Original Face:		Base	10,000,000.000	108.901944	1,051,658.23	99.462410	960,501.33	-91,156.90	0.03
3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR					5.698000	20 Feb 2072		
		Local	9,717,270.300	106.844389	10,382,358.09	103.760620	10,082,699.91	-299,658.18	0.26
Original Face:		Base	10,000,000.000	106.844389	10,382,358.09	103.760620	10,082,699.91	-299,658.18	0.26

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3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.485000	20 Oct 2067		
		Local	1,604,170.080	102.107748	1,637,981.94	99.447070	1,595,300.14	-42,681.80	0.04
	Original Face:	Base	18,000,000.000	102.107748	1,637,981.94	99.447070	1,595,300.14	-42,681.80	0.04
3622AC2P4	GNMA II POOL 787182 G2 11/73 VARIABLE					4.515000	20 Nov 2073		
		Local	4,341,002.430	96.586703	4,192,831.11	95.932070	4,164,413.49	-28,417.62	0.11
	Original Face:	Base	5,709,398.000	96.586703	4,192,831.11	95.932070	4,164,413.49	-28,417.62	0.11
3622ADFD5	GNMA II POOL 787464 G2 06/54 FLOATING VAR					3.921000	20 Jun 2054		
		Local	10,596,178.110	97.201272	10,299,619.88	96.881734	10,265,761.09	-33,858.79	0.27
	Original Face:	Base	13,363,186.000	97.201272	10,299,619.88	96.881734	10,265,761.09	-33,858.79	0.27
3622AEGT7	GNMA II POOL 788410 G2 01/66 FIXED 3.5					3.500000	20 Jan 2066		
		Local	9,761,635.480	92.089362	8,989,427.84	85.066755	8,303,906.54	-685,521.30	0.22
	Original Face:	Base	10,765,951.000	92.089362	8,989,427.84	85.066755	8,303,906.54	-685,521.30	0.22
3622AEHB5	GNMA II POOL 788426 G2 01/66 FIXED 4					4.000000	20 Jan 2066		
		Local	8,970,111.170	94.627265	8,488,170.89	88.881014	7,972,725.76	-515,445.13	0.21
	Original Face:	Base	9,626,561.000	94.627265	8,488,170.89	88.881014	7,972,725.76	-515,445.13	0.21
3622AEK62	GNMA II POOL 788517 G2 07/52 FIXED 2.5					2.500000	20 Jul 2052		
		Local	9,569,209.700	86.287132	8,256,996.61	80.971113	7,748,295.60	-508,701.01	0.20
	Original Face:	Base	10,000,000.000	86.287132	8,256,996.61	80.971113	7,748,295.60	-508,701.01	0.20
3622AESA5	GNMA II POOL 788713 G2 05/66 FIXED 4					4.000000	20 May 2066		
		Local	11,986,924.580	93.254603	11,178,358.93	88.880793	10,654,073.62	-524,285.31	0.28
	Original Face:	Base	12,571,195.000	93.254603	11,178,358.93	88.880793	10,654,073.62	-524,285.31	0.28
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5					5.500000	15 Mar 2034		
		Local	49,178.880	100.454016	49,402.16	98.882814	48,629.46	-772.70	0.00
	Original Face:	Base	7,322,535.000	100.454016	49,402.16	98.882814	48,629.46	-772.70	0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5					5.000000	15 Jul 2039		
		Local	249,719.360	103.419687	258,258.98	99.713585	249,004.13	-9,254.85	0.01
	Original Face:	Base	8,800,000.000	103.419687	258,258.98	99.713585	249,004.13	-9,254.85	0.01
362970AC9	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2026 1 A3					3.840000	16 May 2031		
		Local	5,750,000.000	99.991986	5,749,539.19	98.393280	5,657,613.60	-91,925.59	0.15
	Original Face:	Base	5,750,000.000	99.991986	5,749,539.19	98.393280	5,657,613.60	-91,925.59	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
373334KS9	GEORGIA POWER CO SR UNSECURED 05/28 4.65					4.650000	16 May 2028		
		Local	5,000,000.000	99.958281	4,997,914.03	99.590477	4,979,523.85	-18,390.18	0.13
		Base		99.958281	4,997,914.03	99.590477	4,979,523.85	-18,390.18	0.13
38151GBV2	GOLDMAN SACHS BANK USA SR UNSECURED 09/28 VAR					4.455222	29 Sep 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	99.858160	4,992,908.00	-7,092.00	0.13
		Base		100.000000	5,000,000.00	99.858160	4,992,908.00	-7,092.00	0.13
38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA					3.500000	16 Apr 2042		
		Local	229,804.280	104.530786	240,216.22	94.425830	216,994.60	-23,221.62	0.01
Original Face:		Base	2,500,000.000	104.530786	240,216.22	94.425830	216,994.60	-23,221.62	0.01
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM					3.500000	20 Apr 2042		
		Local	1,834,549.610	104.387498	1,915,040.44	91.348150	1,675,827.13	-239,213.31	0.04
Original Face:		Base	8,000,000.000	104.387498	1,915,040.44	91.348150	1,675,827.13	-239,213.31	0.04
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA					4.898380	20 Apr 2067		
		Local	1,468,942.660	103.067873	1,514,007.95	100.737610	1,479,777.73	-34,230.22	0.04
Original Face:		Base	10,000,000.000	103.067873	1,514,007.95	100.737610	1,479,777.73	-34,230.22	0.04
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E					3.000000	16 Oct 2039		
		Local	105,734.500	102.349839	108,219.09	94.701950	100,132.63	-8,086.46	0.00
Original Face:		Base	10,000,000.000	102.349839	108,219.09	94.701950	100,132.63	-8,086.46	0.00
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG					4.727140	20 Dec 2066		
		Local	1,518,594.040	100.880752	1,531,969.08	100.662550	1,528,655.48	-3,313.60	0.04
Original Face:		Base	10,000,000.000	100.880752	1,531,969.08	100.662550	1,528,655.48	-3,313.60	0.04
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA					5.647540	20 Aug 2034		
		Local	162,972.070	103.870853	169,280.48	100.285630	163,437.57	-5,842.91	0.00
Original Face:		Base	5,000,000.000	103.870853	169,280.48	100.285630	163,437.57	-5,842.91	0.00
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW					5.750960	20 Apr 2037		
		Local	383,792.590	105.069327	403,248.29	100.098220	384,169.55	-19,078.74	0.01
Original Face:		Base	10,000,000.000	105.069327	403,248.29	100.098220	384,169.55	-19,078.74	0.01
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE					3.500000	20 Sep 2043		
		Local	3,179,198.600	96.989749	3,083,496.74	92.608510	2,944,208.45	-139,288.29	0.08
Original Face:		Base	5,429,000.000	96.989749	3,083,496.74	92.608510	2,944,208.45	-139,288.29	0.08

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38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV					2.950000	16 Oct 2029		
		Local	714,499.560	100.761231	719,938.55	97.331080	695,430.14	-24,508.41	0.02
Original Face:		Base	3,000,000.000	100.761231	719,938.55	97.331080	695,430.14	-24,508.41	0.02
38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA					2.600000	16 Aug 2034		
		Local	1,026,485.200	96.617144	991,760.68	84.844840	870,919.73	-120,840.95	0.02
Original Face:		Base	2,000,000.000	96.617144	991,760.68	84.844840	870,919.73	-120,840.95	0.02
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB					5.984570	20 Nov 2042		
		Local	727,335.540	109.782966	798,490.53	97.694220	710,564.78	-87,925.75	0.02
Original Face:		Base	5,010,613.000	109.782966	798,490.53	97.694220	710,564.78	-87,925.75	0.02
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	1,202,246.170	101.177845	1,216,406.77	97.357034	1,170,471.21	-45,935.56	0.03
Original Face:		Base	6,068,715.000	101.177845	1,216,406.77	97.357034	1,170,471.21	-45,935.56	0.03
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	23,674.880	101.701339	24,077.67	100.000000	23,674.88	-402.79	0.00
Original Face:		Base	23,575,000.000	101.701339	24,077.67	100.000000	23,674.88	-402.79	0.00
38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA					4.851600	20 Aug 2069		
		Local	4,648,763.690	102.341950	4,757,635.41	100.947340	4,692,803.29	-64,832.12	0.12
Original Face:		Base	10,000,000.000	102.341950	4,757,635.41	100.947340	4,692,803.29	-64,832.12	0.12
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB					3.486660	20 Jul 2070		
		Local	14,373,867.040	114.848944	16,508,234.44	87.568618	12,586,996.72	-3,921,237.72	0.33
Original Face:		Base	13,083,197.000	114.848944	16,508,234.44	87.568618	12,586,996.72	-3,921,237.72	0.33
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					4.851600	20 Aug 2070		
		Local	2,863,871.500	103.265389	2,957,388.05	100.858620	2,888,461.27	-68,926.78	0.08
Original Face:		Base	5,000,000.000	103.265389	2,957,388.05	100.858620	2,888,461.27	-68,926.78	0.08
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					5.001600	20 Aug 2070		
		Local	2,866,004.040	104.169704	2,985,507.93	101.198170	2,900,343.64	-85,164.29	0.08
Original Face:		Base	5,000,000.000	104.169704	2,985,507.93	101.198170	2,900,343.64	-85,164.29	0.08
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF					4.901600	20 Sep 2070		
		Local	5,827,820.100	103.884501	6,054,201.81	100.995170	5,885,816.82	-168,384.99	0.15
Original Face:		Base	10,000,000.000	103.884501	6,054,201.81	100.995170	5,885,816.82	-168,384.99	0.15

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38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA					5.610670	20 Jun 2048		
		Local	1,450,221.280	105.032539	1,523,204.23	99.393270	1,441,422.35	-81,781.88	0.04
Original Face:		Base	10,000,000.000	105.032539	1,523,204.23	99.393270	1,441,422.35	-81,781.88	0.04
38381P2F9	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 132 MA					4.000000	20 May 2051		
		Local	9,487,696.960	98.473826	9,342,898.22	96.316040	9,138,174.00	-204,724.22	0.24
Original Face:		Base	10,000,000.000	98.473826	9,342,898.22	96.316040	9,138,174.00	-204,724.22	0.24
38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P					5.000000	20 Jul 2055		
		Local	7,260,249.540	99.826134	7,247,626.40	97.876800	7,106,099.92	-141,526.48	0.19
Original Face:		Base	8,000,000.000	99.826134	7,247,626.40	97.876800	7,106,099.92	-141,526.48	0.19
38381QTB7	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 131 QD					4.500000	20 Jul 2051		
		Local	8,994,611.640	99.847350	8,980,881.38	97.288140	8,750,690.36	-230,191.02	0.23
Original Face:		Base	10,000,000.000	99.847350	8,980,881.38	97.288140	8,750,690.36	-230,191.02	0.23
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA					4.386240	20 Feb 2049		
		Local	1,475,169.810	103.636721	1,528,817.62	92.330360	1,362,029.60	-166,788.02	0.04
Original Face:		Base	10,000,000.000	103.636721	1,528,817.62	92.330360	1,362,029.60	-166,788.02	0.04
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE					3.000000	20 Aug 2049		
		Local	529,780.530	101.458980	537,509.92	86.716100	459,405.01	-78,104.91	0.01
Original Face:		Base	10,000,000.000	101.458980	537,509.92	86.716100	459,405.01	-78,104.91	0.01
38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA					5.727980	20 Jun 2034		
		Local	108,709.810	102.595516	111,531.39	100.532560	109,288.75	-2,242.64	0.00
Original Face:		Base	6,317,173.000	102.595516	111,531.39	100.532560	109,288.75	-2,242.64	0.00
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA					4.799150	20 Dec 2041		
		Local	563,135.670	103.503280	582,863.89	97.603400	549,639.56	-33,224.33	0.01
Original Face:		Base	11,457,930.000	103.503280	582,863.89	97.603400	549,639.56	-33,224.33	0.01
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT					5.443250	20 Jan 2050		
		Local	2,249,838.750	110.776984	2,492,303.51	100.985070	2,272,001.24	-220,302.27	0.06
Original Face:		Base	8,141,884.000	110.776984	2,492,303.51	100.985070	2,272,001.24	-220,302.27	0.06
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE					1.500000	20 Apr 2051		
		Local	3,868,170.460	100.271036	3,878,654.58	77.029730	2,979,641.26	-899,013.32	0.08
Original Face:		Base	10,000,000.000	100.271036	3,878,654.58	77.029730	2,979,641.26	-899,013.32	0.08

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38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE					2.000000	20 May 2051		
		Local	4,259,063.490	102.200761	4,352,795.31	79.798630	3,398,674.32	-954,120.99	0.09
	Original Face:	Base	10,000,000.000	102.200761	4,352,795.31	79.798630	3,398,674.32	-954,120.99	0.09
38383BWW8	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 EB					4.500000	20 May 2055		
		Local	9,460,432.850	99.354702	9,399,384.83	95.483770	9,033,177.94	-366,206.89	0.24
	Original Face:	Base	10,000,000.000	99.354702	9,399,384.83	95.483770	9,033,177.94	-366,206.89	0.24
38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT					7.000000	20 Dec 2062		
		Local	2,098,343.180	104.643125	2,195,771.87	100.790890	2,114,938.77	-80,833.10	0.06
	Original Face:	Base	10,000,000.000	104.643125	2,195,771.87	100.790890	2,114,938.77	-80,833.10	0.06
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	5,099,476.500	95.887806	4,889,776.12	96.153450	4,903,322.59	13,546.47	0.13
	Original Face:	Base	10,000,000.000	95.887806	4,889,776.12	96.153450	4,903,322.59	13,546.47	0.13
38383WQ82	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 47 AQ					5.000000	20 Jun 2048		
		Local	5,348,324.450	99.148577	5,302,787.59	98.208770	5,252,523.66	-50,263.93	0.14
	Original Face:	Base	10,000,000.000	99.148577	5,302,787.59	98.208770	5,252,523.66	-50,263.93	0.14
38383X3N2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 PT					5.500000	20 Apr 2063		
		Local	3,784,756.680	100.668740	3,810,066.86	98.664630	3,734,216.17	-75,850.69	0.10
	Original Face:	Base	9,550,638.000	100.668740	3,810,066.86	98.664630	3,734,216.17	-75,850.69	0.10
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	3,024,420.970	102.663719	3,104,983.06	101.308760	3,064,003.38	-40,979.68	0.08
	Original Face:	Base	20,000,000.000	102.663719	3,104,983.06	101.308760	3,064,003.38	-40,979.68	0.08
38383YMW9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 159 DB					4.500000	20 Dec 2047		
		Local	3,606,664.020	98.034642	3,535,780.17	95.598020	3,447,899.39	-87,880.78	0.09
	Original Face:	Base	6,000,000.000	98.034642	3,535,780.17	95.598020	3,447,899.39	-87,880.78	0.09
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	2,660,880.850	98.349879	2,616,973.10	96.597120	2,570,334.27	-46,638.83	0.07
	Original Face:	Base	5,000,000.000	98.349879	2,616,973.10	96.597120	2,570,334.27	-46,638.83	0.07
38384ABL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 63 B					6.000000	20 Dec 2049		
		Local	2,453,988.280	101.351405	2,487,151.59	99.567000	2,443,362.51	-43,789.08	0.06
	Original Face:	Base	10,000,000.000	101.351405	2,487,151.59	99.567000	2,443,362.51	-43,789.08	0.06

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38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	2,499,615.440	100.581751	2,514,156.98	99.548530	2,488,330.43	-25,826.55	0.07
	Original Face:	Base	10,000,000.000	100.581751	2,514,156.98	99.548530	2,488,330.43	-25,826.55	0.07
38384AJ20	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 KA					5.500000	20 Jun 2042		
		Local	2,345,764.470	99.888572	2,343,150.64	99.570170	2,335,681.67	-7,468.97	0.06
	Original Face:	Base	10,000,000.000	99.888572	2,343,150.64	99.570170	2,335,681.67	-7,468.97	0.06
38384AP31	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 82 MC					5.500000	20 Jul 2048		
		Local	5,347,579.390	99.839905	5,339,018.20	98.761090	5,281,327.69	-57,690.51	0.14
	Original Face:	Base	10,000,000.000	99.839905	5,339,018.20	98.761090	5,281,327.69	-57,690.51	0.14
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	3,106,070.290	99.630777	3,094,601.95	99.448150	3,088,929.44	-5,672.51	0.08
	Original Face:	Base	10,000,000.000	99.630777	3,094,601.95	99.448150	3,088,929.44	-5,672.51	0.08
38384BBV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 AT					4.000000	20 Jun 2063		
		Local	7,321,233.960	93.942737	6,877,767.57	89.287710	6,536,962.15	-340,805.42	0.17
	Original Face:	Base	10,966,749.000	93.942737	6,877,767.57	89.287710	6,536,962.15	-340,805.42	0.17
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	4,955,196.990	99.859941	4,948,256.78	99.582330	4,934,500.62	-13,756.16	0.13
	Original Face:	Base	20,000,000.000	99.859941	4,948,256.78	99.582330	4,934,500.62	-13,756.16	0.13
38384BXR7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 VB					6.000000	20 May 2034		
		Local	3,816,711.920	101.339093	3,867,821.24	101.738890	3,883,080.34	15,259.10	0.10
	Original Face:	Base	5,000,000.000	101.339093	3,867,821.24	101.738890	3,883,080.34	15,259.10	0.10
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	2,412,071.830	99.977864	2,411,537.90	99.598000	2,402,375.30	-9,162.60	0.06
	Original Face:	Base	10,000,000.000	99.977864	2,411,537.90	99.598000	2,402,375.30	-9,162.60	0.06
38384E4Z5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 136 PA					7.000000	20 Jun 2053		
		Local	362,241.830	101.436411	367,445.11	100.833060	365,259.52	-2,185.59	0.01
	Original Face:	Base	10,000,000.000	101.436411	367,445.11	100.833060	365,259.52	-2,185.59	0.01
38384EJU0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 134 BA					6.000000	20 Sep 2045		
		Local	1,722,470.380	99.844650	1,719,794.53	100.223200	1,726,314.93	6,520.40	0.05
	Original Face:	Base	10,000,000.000	99.844650	1,719,794.53	100.223200	1,726,314.93	6,520.40	0.05

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38384EL52	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 JZ					6.000000	20 Sep 2053		
		Local	3,608,257.510	99.975083	3,607,358.44	98.203470	3,543,434.08	-63,924.36	0.09
	Original Face:	Base	3,000,221.000	99.975083	3,607,358.44	98.203470	3,543,434.08	-63,924.36	0.09
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD					6.000000	20 Apr 2049		
		Local	2,321,022.250	100.836378	2,340,434.78	99.961310	2,320,124.25	-20,310.53	0.06
	Original Face:	Base	9,000,000.000	100.836378	2,340,434.78	99.961310	2,320,124.25	-20,310.53	0.06
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
		Local	1,149,679.370	98.828041	1,136,205.60	99.598730	1,145,066.05	8,860.45	0.03
	Original Face:	Base	10,000,000.000	98.828041	1,136,205.60	99.598730	1,145,066.05	8,860.45	0.03
38384HJH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 183 XD					4.500000	20 Dec 2053		
		Local	5,659,009.780	97.287883	5,505,530.81	96.469850	5,459,238.25	-46,292.56	0.14
	Original Face:	Base	10,000,000.000	97.287883	5,505,530.81	96.469850	5,459,238.25	-46,292.56	0.14
38384HSD1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 5 MH					5.500000	20 Oct 2048		
		Local	719,872.050	99.970518	719,659.82	99.722680	717,875.70	-1,784.12	0.02
	Original Face:	Base	10,000,000.000	99.970518	719,659.82	99.722680	717,875.70	-1,784.12	0.02
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA					5.000000	20 Feb 2039		
		Local	496,449.770	99.280143	492,876.04	99.590100	494,414.82	1,538.78	0.01
	Original Face:	Base	5,000,000.000	99.280143	492,876.04	99.590100	494,414.82	1,538.78	0.01
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA					4.500000	20 Dec 2049		
		Local	7,243,164.880	99.419133	7,201,091.72	97.631170	7,071,586.62	-129,505.10	0.18
	Original Face:	Base	10,000,000.000	99.419133	7,201,091.72	97.631170	7,071,586.62	-129,505.10	0.18
38384KYJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 51 PC					5.000000	20 Jul 2053		
		Local	5,708,026.310	99.788636	5,695,961.58	97.924550	5,589,559.08	-106,402.50	0.15
	Original Face:	Base	6,853,948.000	99.788636	5,695,961.58	97.924550	5,589,559.08	-106,402.50	0.15
38384PL65	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 94 E					4.500000	20 Jan 2050		
		Local	7,630,697.510	99.893665	7,622,583.40	98.556550	7,520,552.21	-102,031.19	0.20
	Original Face:	Base	12,204,830.000	99.893665	7,622,583.40	98.556550	7,520,552.21	-102,031.19	0.20
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D					4.500000	20 Dec 2050		
		Local	2,284,985.350	99.563330	2,275,007.50	98.955330	2,261,114.79	-13,892.71	0.06
	Original Face:	Base	5,000,000.000	99.563330	2,275,007.50	98.955330	2,261,114.79	-13,892.71	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
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD					5.000000	20 Jan 2052		
		Local	5,532,848.890	99.789982	5,521,228.92	98.140600	5,429,971.10	-91,257.82	0.14
	Original Face:	Base	8,288,360.000	99.789982	5,521,228.92	98.140600	5,429,971.10	-91,257.82	0.14
38384UQY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 127 QA					5.000000	20 Dec 2051		
		Local	1,801,152.200	99.684877	1,795,476.35	99.021550	1,783,528.83	-11,947.52	0.05
	Original Face:	Base	5,000,000.000	99.684877	1,795,476.35	99.021550	1,783,528.83	-11,947.52	0.05
38384VMF1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 125 D					4.500000	20 Dec 2051		
		Local	1,996,117.360	99.430970	1,984,758.85	98.866390	1,973,489.17	-11,269.68	0.05
	Original Face:	Base	4,974,099.000	99.430970	1,984,758.85	98.866390	1,973,489.17	-11,269.68	0.05
38384WAN5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 154 DA					5.000000	20 Jul 2050		
		Local	2,433,611.930	100.000000	2,433,611.93	98.894280	2,406,703.00	-26,908.93	0.06
	Original Face:	Base	10,000,000.000	100.000000	2,433,611.93	98.894280	2,406,703.00	-26,908.93	0.06
38384WEC5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 151 HA					4.000000	20 Jul 2053		
		Local	6,220,165.320	98.424831	6,122,187.18	96.904870	6,027,643.12	-94,544.06	0.16
	Original Face:	Base	10,000,000.000	98.424831	6,122,187.18	96.904870	6,027,643.12	-94,544.06	0.16
38385BYW4	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 12 CA					5.000000	20 Mar 2050		
		Local	4,700,977.140	98.268034	4,619,557.81	98.951270	4,651,676.58	32,118.77	0.12
	Original Face:	Base	10,000,000.000	98.268034	4,619,557.81	98.951270	4,651,676.58	32,118.77	0.12
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	10,184,055.570	99.696389	10,153,135.63	98.626130	10,044,139.89	-108,995.74	0.26
	Original Face:	Base	15,000,000.000	99.696389	10,153,135.63	98.626130	10,044,139.89	-108,995.74	0.26
38385FBJ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 69 CZ					5.000000	20 Apr 2055		
		Local	10,585,344.780	92.403573	9,781,236.77	88.643440	9,383,213.75	-398,023.02	0.25
	Original Face:	Base	9,822,015.000	92.403573	9,781,236.77	88.643440	9,383,213.75	-398,023.02	0.25
38385H5F0	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 199 PY					4.500000	20 Nov 2055		
		Local	9,537,712.350	98.395200	9,384,651.17	95.109130	9,071,235.24	-313,415.93	0.24
	Original Face:	Base	10,000,000.000	98.395200	9,384,651.17	95.109130	9,071,235.24	-313,415.93	0.24
38385HDA2	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 175 AP					4.500000	20 Oct 2055		
		Local	9,196,624.140	99.615747	9,161,285.81	95.840700	8,814,108.95	-347,176.86	0.23
	Original Face:	Base	10,000,000.000	99.615747	9,161,285.81	95.840700	8,814,108.95	-347,176.86	0.23

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38385HND5	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 169 MV					6.000000	20 Aug 2036		
		Local	12,032,790.790	102.741967	12,362,725.98	99.829880	12,012,320.61	-350,405.37	0.31
Original Face:		Base	20,107,000.000	102.741967	12,362,725.98	99.829880	12,012,320.61	-350,405.37	0.31
38385LV70	GOVERNMENT NATIONAL MORTGAGE A GNR 2026 10 HP					4.500000	20 Dec 2055		
		Local	9,193,531.110	99.876470	9,182,174.35	95.747630	8,802,588.15	-379,586.20	0.23
Original Face:		Base	10,000,000.000	99.876470	9,182,174.35	95.747630	8,802,588.15	-379,586.20	0.23
38385SWY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2026 83 DA					4.500000	20 Aug 2055		
		Local	9,847,590.440	96.693701	9,521,999.68	95.246510	9,379,486.21	-142,513.47	0.25
Original Face:		Base	10,000,000.000	96.693701	9,521,999.68	95.246510	9,379,486.21	-142,513.47	0.25
38385WED2	GOVERNMENT NATIONAL MORTGAGE A GNR 2026 121 GA					6.500000	20 Mar 2056		
		Local	9,896,967.380	101.872045	10,082,243.10	100.654240	9,961,717.30	-120,525.80	0.26
Original Face:		Base	10,000,000.000	101.872045	10,082,243.10	100.654240	9,961,717.30	-120,525.80	0.26
38385YZG8	GOVERNMENT NATIONAL MORTGAGE A GNR 2026 155 PD					5.250000	20 Sep 2056		
		Local	9,959,429.800	99.734705	9,933,007.90	98.760290	9,835,961.75	-97,046.15	0.26
Original Face:		Base	10,000,000.000	99.734705	9,933,007.90	98.760290	9,835,961.75	-97,046.15	0.26
43849RAM7	HONEYWELL AEROSPACE INC SR UNSECURED 03/29 4					4.000000	16 Mar 2029		
		Local	10,000,000.000	99.865589	9,986,558.92	97.661411	9,766,141.10	-220,417.82	0.26
		Base		99.865589	9,986,558.92	97.661411	9,766,141.10	-220,417.82	0.26
438516CM6	HONEYWELL INTERNATIONAL SR UNSECURED 01/34 4.5					4.500000	15 Jan 2034		
		Local	10,000,000.000	99.361075	9,936,107.46	94.337069	9,433,706.90	-502,400.56	0.25
		Base		99.361075	9,936,107.46	94.337069	9,433,706.90	-502,400.56	0.25
458140CN8	INTEL CORP SR UNSECURED 02/31 5					5.000000	21 Feb 2031		
		Local	5,000,000.000	99.759435	4,987,971.76	97.210910	4,860,545.50	-127,426.26	0.13
		Base		99.759435	4,987,971.76	97.210910	4,860,545.50	-127,426.26	0.13
458140CR9	INTEL CORP SR UNSECURED 08/33 5					5.000000	15 Aug 2033		
		Local	7,000,000.000	99.938824	6,995,717.66	94.443208	6,611,024.56	-384,693.10	0.17
		Base		99.938824	6,995,717.66	94.443208	6,611,024.56	-384,693.10	0.17
459200AS0	IBM CORP SR UNSECURED 01/28 6.5					6.500000	15 Jan 2028		
		Local	10,000,000.000	102.542072	10,254,207.20	101.710016	10,171,001.60	-83,205.60	0.27
		Base		102.542072	10,254,207.20	101.710016	10,171,001.60	-83,205.60	0.27

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46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4				6.400000	15 May 2038		
	5,000,000.000	Local	99.556005	4,977,800.25	104.659642	5,232,982.10	255,181.85	0.14
		Base	99.556005	4,977,800.25	104.659642	5,232,982.10	255,181.85	0.14
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95				4.950000	15 May 2033		
	5,000,000.000	Local	99.204004	4,960,200.19	99.893387	4,994,669.35	34,469.16	0.13
		Base	99.204004	4,960,200.19	99.893387	4,994,669.35	34,469.16	0.13
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95				0.950000	01 Sep 2027		
	10,000,000.000	Local	99.991934	9,999,193.44	97.136451	9,713,645.10	-285,548.34	0.25
		Base	99.991934	9,999,193.44	97.136451	9,713,645.10	-285,548.34	0.25
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040		
	7,500,000.000	Local	99.540448	7,465,533.57	67.120509	5,034,038.18	-2,431,495.39	0.13
		Base	99.540448	7,465,533.57	67.120509	5,034,038.18	-2,431,495.39	0.13
487836BZ0	KELLANOVA SR UNSECURED 03/33 5.25				5.250000	01 Mar 2033		
	1,000,000.000	Local	99.877556	998,775.56	98.646553	986,465.53	-12,310.03	0.03
		Base	99.877556	998,775.56	98.646553	986,465.53	-12,310.03	0.03
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
	10,000,000.000	Local	99.976736	9,997,673.55	98.965027	9,896,502.70	-101,170.85	0.26
		Base	99.976736	9,997,673.55	98.965027	9,896,502.70	-101,170.85	0.26
49327M3F9	KEYBANK NATIONAL ASSN SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	10,000,000.000	Local	99.961252	9,996,125.15	100.838260	10,083,826.00	87,700.85	0.26
		Base	99.961252	9,996,125.15	100.838260	10,083,826.00	87,700.85	0.26
49327M3H5	KEYBANK NATIONAL ASSN SR UNSECURED 01/33 5				5.000000	26 Jan 2033		
	5,000,000.000	Local	99.672036	4,983,601.81	95.727792	4,786,389.60	-197,212.21	0.13
		Base	99.672036	4,983,601.81	95.727792	4,786,389.60	-197,212.21	0.13
494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875				2.875000	07 Feb 2050		
	4,000,000.000	Local	99.751808	3,990,072.33	61.508201	2,460,328.04	-1,529,744.29	0.06
		Base	99.751808	3,990,072.33	61.508201	2,460,328.04	-1,529,744.29	0.06
494553AE0	KINDER MORGAN INC SR UNSECURED 02/34 5.4				5.400000	01 Feb 2034		
	15,000,000.000	Local	99.757119	14,963,567.85	98.883619	14,832,542.85	-131,025.00	0.39
		Base	99.757119	14,963,567.85	98.883619	14,832,542.85	-131,025.00	0.39

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532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	15,000,000.000	Local	99.031515	14,854,727.19	53.137965	7,970,694.75	-6,884,032.44	0.21
		Base	99.031515	14,854,727.19	53.137965	7,970,694.75	-6,884,032.44	0.21
539830CA5	LOCKHEED MARTIN CORP SR UNSECURED 02/34 4.75				4.750000	15 Feb 2034		
	10,000,000.000	Local	99.761172	9,976,117.20	95.953756	9,595,375.60	-380,741.60	0.25
		Base	99.761172	9,976,117.20	95.953756	9,595,375.60	-380,741.60	0.25
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3				1.300000	15 Apr 2028		
	5,000,000.000	Local	99.986200	4,999,310.00	94.848805	4,742,440.25	-256,869.75	0.12
		Base	99.986200	4,999,310.00	94.848805	4,742,440.25	-256,869.75	0.12
548661EW3	LOWE S COS INC SR UNSECURED 10/32 4.5				4.500000	15 Oct 2032		
	20,000,000.000	Local	99.812236	19,962,447.21	95.029586	19,005,917.20	-956,530.01	0.50
		Base	99.812236	19,962,447.21	95.029586	19,005,917.20	-956,530.01	0.50
548661EX1	LOWE S COS INC SR UNSECURED 10/35 4.85				4.850000	15 Oct 2035		
	15,000,000.000	Local	99.781680	14,967,252.07	93.748545	14,062,281.75	-904,970.32	0.37
		Base	99.781680	14,967,252.07	93.748545	14,062,281.75	-904,970.32	0.37
57636QBH6	MASTERCARD INC SR UNSECURED 06/28 VAR				4.221658	08 Jun 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.014300	10,001,430.00	1,430.00	0.26
		Base	100.000000	10,000,000.00	100.014300	10,001,430.00	1,430.00	0.26
579780AT4	MCCORMICK + CO SR UNSECURED 04/33 4.95				4.950000	15 Apr 2033		
	5,000,000.000	Local	99.955302	4,997,765.10	96.357354	4,817,867.70	-179,897.40	0.13
		Base	99.955302	4,997,765.10	96.357354	4,817,867.70	-179,897.40	0.13
579780AV9	MCCORMICK + CO SR UNSECURED 02/29 4.15				4.150000	15 Feb 2029		
	7,000,000.000	Local	99.943257	6,996,028.02	97.890802	6,852,356.14	-143,671.88	0.18
		Base	99.943257	6,996,028.02	97.890802	6,852,356.14	-143,671.88	0.18
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3				6.300000	01 Mar 2038		
	5,000,000.000	Local	99.823307	4,991,165.37	104.068931	5,203,446.55	212,281.18	0.14
		Base	99.823307	4,991,165.37	104.068931	5,203,446.55	212,281.18	0.14
58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5				3.500000	01 Jul 2027		
	5,000,000.000	Local	101.057534	5,052,876.68	99.257054	4,962,852.70	-90,023.98	0.13
		Base	101.057534	5,052,876.68	99.257054	4,962,852.70	-90,023.98	0.13

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58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6					4.600000	15 May 2030		
		Local	25,000,000.000	99.892771	24,973,192.69	98.494030	24,623,507.50	-349,685.19	0.64
		Base		99.892771	24,973,192.69	98.494030	24,623,507.50	-349,685.19	0.64
58933YBZ7	MERCK + CO INC SR UNSECURED 12/35 4.75					4.750000	04 Dec 2035		
		Local	10,000,000.000	99.707922	9,970,792.19	94.276747	9,427,674.70	-543,117.49	0.25
		Base		99.707922	9,970,792.19	94.276747	9,427,674.70	-543,117.49	0.25
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375					6.375000	15 Feb 2028		
		Local	10,000,000.000	102.852874	10,285,287.35	101.264888	10,126,488.80	-158,798.55	0.26
		Base		102.852874	10,285,287.35	101.264888	10,126,488.80	-158,798.55	0.26
609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875					1.875000	15 Oct 2032		
		Local	16,500,000.000	99.883385	16,480,758.45	83.567329	13,788,609.29	-2,692,149.16	0.36
		Base		99.883385	16,480,758.45	83.567329	13,788,609.29	-2,692,149.16	0.36
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05					3.050000	25 Apr 2027		
		Local	10,000,000.000	99.990177	9,999,017.65	99.182381	9,918,238.10	-80,779.55	0.26
		Base		99.990177	9,999,017.65	99.182381	9,918,238.10	-80,779.55	0.26
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05					5.050000	15 Sep 2028		
		Local	15,000,000.000	99.994191	14,999,128.72	100.008018	15,001,202.70	2,073.98	0.39
		Base		99.994191	14,999,128.72	100.008018	15,001,202.70	2,073.98	0.39
63743HFZ0	NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15					4.150000	25 Aug 2028		
		Local	5,000,000.000	99.930620	4,996,530.99	98.474941	4,923,747.05	-72,783.94	0.13
		Base		99.930620	4,996,530.99	98.474941	4,923,747.05	-72,783.94	0.13
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
		Local	5,000,000.000	99.880041	4,994,002.04	93.594454	4,679,722.70	-314,279.34	0.12
		Base		99.880041	4,994,002.04	93.594454	4,679,722.70	-314,279.34	0.12
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6					3.600000	01 May 2030		
		Local	7,000,000.000	99.871604	6,991,012.27	94.627434	6,623,920.38	-367,091.89	0.17
		Base		99.871604	6,991,012.27	94.627434	6,623,920.38	-367,091.89	0.17
65473PAP0	NISOURCE INC SR UNSECURED 06/33 5.4					5.400000	30 Jun 2033		
		Local	5,000,000.000	99.731252	4,986,562.58	98.645001	4,932,250.05	-54,312.53	0.13
		Base		99.731252	4,986,562.58	98.645001	4,932,250.05	-54,312.53	0.13

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65490DAE1	NISSAN AUTO RECEIVABLES OWNER NAROT 2025 B A4				4.020000	15 May 2031		
	16,900,000.000	Local	99.999650	16,899,940.85	97.568020	16,488,995.38	-410,945.47	0.43
Original Face:	16,900,000.000	Base	99.999650	16,899,940.85	97.568020	16,488,995.38	-410,945.47	0.43
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15				3.150000	01 Jun 2027		
	5,000,000.000	Local	99.991120	4,999,556.00	99.208757	4,960,437.85	-39,118.15	0.13
		Base	99.991120	4,999,556.00	99.208757	4,960,437.85	-39,118.15	0.13
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	5,000,000.000	Local	99.867474	4,993,373.71	89.907946	4,495,397.30	-497,976.41	0.12
		Base	99.867474	4,993,373.71	89.907946	4,495,397.30	-497,976.41	0.12
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.981455	4,999,072.73	99.752405	4,987,620.25	-11,452.48	0.13
		Base	99.981455	4,999,072.73	99.752405	4,987,620.25	-11,452.48	0.13
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125				6.125000	02 Nov 2032		
	10,000,000.000	Local	99.762393	9,976,239.25	103.389723	10,338,972.30	362,733.05	0.27
		Base	99.762393	9,976,239.25	103.389723	10,338,972.30	362,733.05	0.27
666807BK7	NORTHROP GRUMMAN CORP SR UNSECURED 02/27 3.2				3.200000	01 Feb 2027		
	20,000,000.000	Local	99.794906	19,958,981.21	99.670769	19,934,153.80	-24,827.41	0.52
		Base	99.794906	19,958,981.21	99.670769	19,934,153.80	-24,827.41	0.52
677415CV1	OHIO POWER COMPANY SR UNSECURED 06/33 5				5.000000	01 Jun 2033		
	5,000,000.000	Local	99.665227	4,983,261.34	96.323757	4,816,187.85	-167,073.49	0.13
		Base	99.665227	4,983,261.34	96.323757	4,816,187.85	-167,073.49	0.13
68389XDK8	ORACLE CORP SR UNSECURED 09/32 4.8				4.800000	26 Sep 2032		
	5,000,000.000	Local	99.969761	4,998,488.06	87.858493	4,392,924.65	-605,563.41	0.11
		Base	99.969761	4,998,488.06	87.858493	4,392,924.65	-605,563.41	0.11
69371RU79	PACCAR FINANCIAL CORP SR UNSECURED 09/29 4.75				4.750000	10 Sep 2029		
	5,000,000.000	Local	99.934112	4,996,705.60	99.339300	4,966,965.00	-29,740.60	0.13
		Base	99.934112	4,996,705.60	99.339300	4,966,965.00	-29,740.60	0.13
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
	5,000,000.000	Local	103.623050	5,181,152.49	92.888868	4,644,443.40	-536,709.09	0.12
		Base	103.623050	5,181,152.49	92.888868	4,644,443.40	-536,709.09	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
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75					6.750000	15 Dec 2027		
		Local	3,000,000.000	102.366845	3,071,005.34	101.965557	3,058,966.71	-12,038.63	0.08
		Base		102.366845	3,071,005.34	101.965557	3,058,966.71	-12,038.63	0.08
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15					2.150000	15 Dec 2030		
		Local	20,000,000.000	99.882814	19,976,562.74	89.355582	17,871,116.40	-2,105,446.34	0.47
		Base		99.882814	19,976,562.74	89.355582	17,871,116.40	-2,105,446.34	0.47
73328NAF8	PORSCHE INNOVATIVE LEASE OWNER PILOT 2024 2A A4 144A					4.260000	20 Sep 2030		
		Local	5,000,000.000	99.995623	4,999,781.15	99.942240	4,997,112.00	-2,669.15	0.13
Original Face:		Base	5,000,000.000	99.995623	4,999,781.15	99.942240	4,997,112.00	-2,669.15	0.13
744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25					5.250000	01 Apr 2053		
		Local	5,000,000.000	99.336055	4,966,802.74	86.825696	4,341,284.80	-625,517.94	0.11
		Base		99.336055	4,966,802.74	86.825696	4,341,284.80	-625,517.94	0.11
744533BR0	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2					5.200000	15 Jan 2035		
		Local	5,000,000.000	99.985210	4,999,260.52	95.743304	4,787,165.20	-212,095.32	0.13
		Base		99.985210	4,999,260.52	95.743304	4,787,165.20	-212,095.32	0.13
74464AAG6	PUBLIC STORAGE OP CO COMPANY GUAR 02/32 4.7					4.700000	01 Feb 2032		
		Local	5,000,000.000	99.315473	4,965,773.64	97.149297	4,857,464.85	-108,308.79	0.13
		Base		99.315473	4,965,773.64	97.149297	4,857,464.85	-108,308.79	0.13
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
		Local	15,000,000.000	99.953662	14,993,049.34	90.295010	13,544,251.50	-1,448,797.84	0.35
		Base		99.953662	14,993,049.34	90.295010	13,544,251.50	-1,448,797.84	0.35
760759BL3	REPUBLIC SERVICES INC SR UNSECURED 07/30 4.75					4.750000	15 Jul 2030		
		Local	5,000,000.000	99.736797	4,986,839.86	98.589426	4,929,471.30	-57,368.56	0.13
		Base		99.736797	4,986,839.86	98.589426	4,929,471.30	-57,368.56	0.13
760759BM1	REPUBLIC SERVICES INC SR UNSECURED 03/35 5.15					5.150000	15 Mar 2035		
		Local	5,000,000.000	99.411639	4,970,581.94	97.570239	4,878,511.95	-92,069.99	0.13
		Base		99.411639	4,970,581.94	97.570239	4,878,511.95	-92,069.99	0.13
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR					4.171355	18 Nov 2027		
		Local	7,500,000.000	100.000000	7,500,000.00	99.511687	7,463,376.53	-36,623.47	0.20
		Base		100.000000	7,500,000.00	99.511687	7,463,376.53	-36,623.47	0.20

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808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2					3.200000	25 Jan 2028		
		Local	10,000,000.000	99.981761	9,998,176.14	98.018323	9,801,832.30	-196,343.84	0.26
		Base		99.981761	9,998,176.14	98.018323	9,801,832.30	-196,343.84	0.26
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					4.876219	03 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.178122	5,008,906.10	8,906.10	0.13
		Base		100.000000	5,000,000.00	100.178122	5,008,906.10	8,906.10	0.13
808513CH6	CHARLES SCHWAB CORP SR UNSECURED 08/34 VAR					6.136000	24 Aug 2034		
		Local	15,000,000.000	100.000000	15,000,000.00	102.075048	15,311,257.20	311,257.20	0.40
		Base		100.000000	15,000,000.00	102.075048	15,311,257.20	311,257.20	0.40
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR					5.575000	25 Mar 2046		
		Local	725,621.400	102.879685	746,517.01	101.291595	734,993.49	-11,523.52	0.02
Original Face:		Base	6,137,472.000	102.879685	746,517.01	101.291595	734,993.49	-11,523.52	0.02
83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR					5.575000	25 Apr 2046		
		Local	2,461,333.400	102.881531	2,532,257.48	104.668893	2,576,250.42	43,992.94	0.07
Original Face:		Base	8,000,000.000	102.881531	2,532,257.48	104.668893	2,576,250.42	43,992.94	0.07
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR					7.325000	25 Feb 2032		
		Local	2,714,001.060	103.760880	2,816,071.38	103.788090	2,816,809.86	738.48	0.07
Original Face:		Base	12,000,000.000	103.760880	2,816,071.38	103.788090	2,816,809.86	738.48	0.07
83164NAH0	SBA POOL 510808 SBA 06/46 FLOATING VAR					6.325000	25 Jun 2046		
		Local	4,100,886.480	104.483812	4,284,762.53	105.403308	4,322,470.01	37,707.48	0.11
Original Face:		Base	13,550,000.000	104.483812	4,284,762.53	105.403308	4,322,470.01	37,707.48	0.11
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR					7.125000	25 Dec 2041		
		Local	1,342,163.460	110.004773	1,476,443.87	104.695594	1,405,186.01	-71,257.86	0.04
Original Face:		Base	10,000,000.000	110.004773	1,476,443.87	104.695594	1,405,186.01	-71,257.86	0.04
8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR					7.875000	25 Feb 2032		
		Local	1,118,201.450	106.598341	1,191,984.19	105.668620	1,181,588.04	-10,396.15	0.03
Original Face:		Base	10,000,000.000	106.598341	1,191,984.19	105.668620	1,181,588.04	-10,396.15	0.03
8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR					7.125000	25 Jan 2032		
		Local	2,403,198.890	105.025998	2,523,983.62	103.524919	2,487,909.70	-36,073.92	0.07
Original Face:		Base	10,000,000.000	105.025998	2,523,983.62	103.524919	2,487,909.70	-36,073.92	0.07

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8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR					5.250000	25 Mar 2047		
		Local	3,040,731.280	102.262577	3,109,530.17	100.946736	3,069,518.98	-40,011.19	0.08
	Original Face:	Base	10,000,000.000	102.262577	3,109,530.17	100.946736	3,069,518.98	-40,011.19	0.08
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR					4.250000	25 May 2047		
		Local	2,616,994.240	100.000000	2,616,994.24	99.147884	2,594,694.41	-22,299.83	0.07
	Original Face:	Base	5,000,000.000	100.000000	2,616,994.24	99.147884	2,594,694.41	-22,299.83	0.07
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR					4.500000	25 Oct 2032		
		Local	3,517,741.260	99.633495	3,504,848.56	99.296238	3,492,984.73	-11,863.83	0.09
	Original Face:	Base	10,000,000.000	99.633495	3,504,848.56	99.296238	3,492,984.73	-11,863.83	0.09
8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR					4.600000	25 Dec 2032		
		Local	3,340,984.260	99.810184	3,334,642.55	99.202949	3,314,354.91	-20,287.64	0.09
	Original Face:	Base	10,000,000.000	99.810184	3,334,642.55	99.202949	3,314,354.91	-20,287.64	0.09
8316A0M72	SBA POOL 530381 SBA 09/48 FLOATING VAR					5.350000	25 Sep 2048		
		Local	1,854,522.280	102.154621	1,894,480.21	102.163317	1,894,641.48	161.27	0.05
	Original Face:	Base	3,250,000.000	102.154621	1,894,480.21	102.163317	1,894,641.48	161.27	0.05
8316A0PZ7	SBA POOL 530439 SBA 10/33 FLOATING VAR					4.550000	25 Oct 2033		
		Local	6,807,922.750	100.000000	6,807,922.75	99.371343	6,765,124.27	-42,798.48	0.18
	Original Face:	Base	15,000,000.000	100.000000	6,807,922.75	99.371343	6,765,124.27	-42,798.48	0.18
8316A0Y61	SBA POOL 530732 SBA 01/35 FLOATING VAR					4.350000	25 Jan 2035		
		Local	7,640,210.380	100.000000	7,640,210.38	99.878772	7,630,948.31	-9,262.07	0.20
	Original Face:	Base	10,000,000.000	100.000000	7,640,210.38	99.878772	7,630,948.31	-9,262.07	0.20
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7					5.700000	15 Oct 2032		
		Local	10,000,000.000	99.928689	9,992,868.89	100.985694	10,098,569.40	105,700.51	0.26
		Base		99.928689	9,992,868.89	100.985694	10,098,569.40	105,700.51	0.26
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2					2.200000	15 Jun 2030		
		Local	5,000,000.000	99.954526	4,997,726.29	89.521591	4,476,079.55	-521,646.74	0.12
		Base		99.954526	4,997,726.29	89.521591	4,476,079.55	-521,646.74	0.12
863667BE0	STRYKER CORP SR UNSECURED 09/29 4.25					4.250000	11 Sep 2029		
		Local	10,000,000.000	99.875127	9,987,512.74	97.761586	9,776,158.60	-211,354.14	0.26
		Base		99.875127	9,987,512.74	97.761586	9,776,158.60	-211,354.14	0.26

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87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35				6.350000	01 Nov 2032		
	5,000,000.000	Local	103.518712	5,175,935.59	105.295958	5,264,797.90	88,862.31	0.14
		Base	103.518712	5,175,935.59	105.295958	5,264,797.90	88,862.31	0.14
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR				4.583790	21 Jan 2027		
	15,000,000.000	Local	99.994289	14,999,143.28	99.929325	14,989,398.75	-9,744.53	0.39
		Base	99.994289	14,999,143.28	99.929325	14,989,398.75	-9,744.53	0.39
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05				4.050000	22 Oct 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	95.396198	9,539,619.80	-460,380.20	0.25
		Base	100.000000	10,000,000.00	95.396198	9,539,619.80	-460,380.20	0.25
89236TPC3	TOYOTA MOTOR CREDIT CORP SR UNSECURED 12/30 4.15				4.150000	10 Dec 2030		
	5,000,000.000	Local	99.790879	4,989,543.97	95.627844	4,781,392.20	-208,151.77	0.13
		Base	99.790879	4,989,543.97	95.627844	4,781,392.20	-208,151.77	0.13
898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457				1.457000	01 Jul 2028		
	2,375,000.000	Local	100.026741	2,375,635.09	94.540550	2,245,338.06	-130,297.03	0.06
		Base	100.026741	2,375,635.09	94.540550	2,245,338.06	-130,297.03	0.06
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2				6.200000	15 Jan 2038		
	5,000,000.000	Local	99.808378	4,990,418.90	103.727175	5,186,358.75	195,939.85	0.14
		Base	99.808378	4,990,418.90	103.727175	5,186,358.75	195,939.85	0.14
912810EY0	US TREASURY N/B 11/26 6.5				6.500000	15 Nov 2026		
	12,500,000.000	Local	100.158194	12,519,774.23	100.081010	12,510,126.25	-9,647.98	0.33
		Base	100.158194	12,519,774.23	100.081010	12,510,126.25	-9,647.98	0.33
912810FA1	US TREASURY N/B 08/27 6.375				6.375000	15 Aug 2027		
	15,000,000.000	Local	101.874753	15,281,212.88	101.498197	15,224,729.55	-56,483.33	0.40
		Base	101.874753	15,281,212.88	101.498197	15,224,729.55	-56,483.33	0.40
912810FB9	US TREASURY N/B 11/27 6.125				6.125000	15 Nov 2027		
	15,000,000.000	Local	103.889606	15,583,440.96	101.690623	15,253,593.45	-329,847.51	0.40
		Base	103.889606	15,583,440.96	101.690623	15,253,593.45	-329,847.51	0.40
912810FE3	US TREASURY N/B 08/28 5.5				5.500000	15 Aug 2028		
	22,500,000.000	Local	104.942131	23,611,979.55	101.617188	22,863,867.30	-748,112.25	0.60
		Base	104.942131	23,611,979.55	101.617188	22,863,867.30	-748,112.25	0.60

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912810FF0	US TREASURY N/B 11/28 5.25					5.250000	15 Nov 2028		
		Local	17,500,000.000	105.324164	18,431,728.76	101.335938	17,733,789.15	-697,939.61	0.46
		Base		105.324164	18,431,728.76	101.335938	17,733,789.15	-697,939.61	0.46
912810RJ9	US TREASURY N/B 11/44 3					3.000000	15 Nov 2044		
		Local	5,000,000.000	86.442388	4,322,119.41	72.960938	3,648,046.90	-674,072.51	0.10
		Base		86.442388	4,322,119.41	72.960938	3,648,046.90	-674,072.51	0.10
912810RM2	US TREASURY N/B 05/45 3					3.000000	15 May 2045		
		Local	5,000,000.000	85.396439	4,269,821.95	72.449219	3,622,460.95	-647,361.00	0.09
		Base		85.396439	4,269,821.95	72.449219	3,622,460.95	-647,361.00	0.09
912810TF5	US TREASURY N/B 02/42 2.375					2.375000	15 Feb 2042		
		Local	25,000,000.000	88.504791	22,126,197.65	70.011719	17,502,929.75	-4,623,267.90	0.46
		Base		88.504791	22,126,197.65	70.011719	17,502,929.75	-4,623,267.90	0.46
912810TK4	US TREASURY N/B 08/42 3.375					3.375000	15 Aug 2042		
		Local	10,000,000.000	90.452253	9,045,225.30	79.914062	7,991,406.20	-1,053,819.10	0.21
		Base		90.452253	9,045,225.30	79.914062	7,991,406.20	-1,053,819.10	0.21
912810TQ1	US TREASURY N/B 02/43 3.875					3.875000	15 Feb 2043		
		Local	15,000,000.000	98.515790	14,777,368.57	84.746094	12,711,914.10	-2,065,454.47	0.33
		Base		98.515790	14,777,368.57	84.746094	12,711,914.10	-2,065,454.47	0.33
9128283F5	US TREASURY N/B 11/27 2.25					2.250000	15 Nov 2027		
		Local	10,000,000.000	99.418881	9,941,888.13	97.782363	9,778,236.30	-163,651.83	0.26
		Base		99.418881	9,941,888.13	97.782363	9,778,236.30	-163,651.83	0.26
912828U24	US TREASURY N/B 11/26 2					2.000000	15 Nov 2026		
		Local	10,000,000.000	99.980650	9,998,064.99	99.926704	9,992,670.40	-5,394.59	0.26
		Base		99.980650	9,998,064.99	99.926704	9,992,670.40	-5,394.59	0.26
912828V98	US TREASURY N/B 02/27 2.25					2.250000	15 Feb 2027		
		Local	10,000,000.000	99.994724	9,999,472.44	99.468066	9,946,806.60	-52,665.84	0.26
		Base		99.994724	9,999,472.44	99.468066	9,946,806.60	-52,665.84	0.26
91282CCV1	US TREASURY N/B 08/28 1.125					1.125000	31 Aug 2028		
		Local	10,000,000.000	94.610643	9,461,064.31	93.988281	9,398,828.10	-62,236.21	0.25
		Base		94.610643	9,461,064.31	93.988281	9,398,828.10	-62,236.21	0.25

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CDP3	US TREASURY N/B 12/28 1.375					1.375000	31 Dec 2028		
		Local	5,000,000.000	94.066679	4,703,333.93	93.410156	4,670,507.80	-32,826.13	0.12
		Base		94.066679	4,703,333.93	93.410156	4,670,507.80	-32,826.13	0.12
91282CEM9	US TREASURY N/B 04/29 2.875					2.875000	30 Apr 2029		
		Local	10,000,000.000	99.580752	9,958,075.21	95.898438	9,589,843.80	-368,231.41	0.25
		Base		99.580752	9,958,075.21	95.898438	9,589,843.80	-368,231.41	0.25
91282CEN7	US TREASURY N/B 04/27 2.75					2.750000	30 Apr 2027		
		Local	10,000,000.000	99.864704	9,986,470.43	99.264062	9,926,406.20	-60,064.23	0.26
		Base		99.864704	9,986,470.43	99.264062	9,926,406.20	-60,064.23	0.26
91282CEV9	US TREASURY N/B 06/29 3.25					3.250000	30 Jun 2029		
		Local	25,000,000.000	98.533130	24,633,282.45	96.550781	24,137,695.25	-495,587.20	0.63
		Base		98.533130	24,633,282.45	96.550781	24,137,695.25	-495,587.20	0.63
91282CFL0	US TREASURY N/B 09/29 3.875					3.875000	30 Sep 2029		
		Local	30,000,000.000	98.807376	29,642,212.68	97.882812	29,364,843.60	-277,369.08	0.77
		Base		98.807376	29,642,212.68	97.882812	29,364,843.60	-277,369.08	0.77
91282CFM8	US TREASURY N/B 09/27 4.125					4.125000	30 Sep 2027		
		Local	5,000,000.000	99.800170	4,990,008.50	99.766602	4,988,330.10	-1,678.40	0.13
		Base		99.800170	4,990,008.50	99.766602	4,988,330.10	-1,678.40	0.13
91282CFV8	US TREASURY N/B 11/32 4.125					4.125000	15 Nov 2032		
		Local	5,000,000.000	99.931172	4,996,558.59	96.546875	4,827,343.75	-169,214.84	0.13
		Base		99.931172	4,996,558.59	96.546875	4,827,343.75	-169,214.84	0.13
91282CHF1	US TREASURY N/B 05/30 3.75					3.750000	31 May 2030		
		Local	5,000,000.000	99.944659	4,997,232.93	96.921875	4,846,093.75	-151,139.18	0.13
		Base		99.944659	4,997,232.93	96.921875	4,846,093.75	-151,139.18	0.13
91282CHJ3	US TREASURY N/B 06/30 3.75					3.750000	30 Jun 2030		
		Local	10,000,000.000	98.810187	9,881,018.74	96.863281	9,686,328.10	-194,690.64	0.25
		Base		98.810187	9,881,018.74	96.863281	9,686,328.10	-194,690.64	0.25
91282CJJ1	US TREASURY N/B 11/33 4.5					4.500000	15 Nov 2033		
		Local	10,000,000.000	102.896075	10,289,607.51	98.093750	9,809,375.00	-480,232.51	0.26
		Base		102.896075	10,289,607.51	98.093750	9,809,375.00	-480,232.51	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
91282CJP7	US TREASURY N/B 12/26 4.375					4.375000	15 Dec 2026		
		Local	10,000,000.000	100.041716	10,004,171.61	100.029307	10,002,930.70	-1,240.91	0.26
		Base		100.041716	10,004,171.61	100.029307	10,002,930.70	-1,240.91	0.26
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	10,000,000.000	99.801445	9,980,144.47	99.660560	9,966,056.00	-14,088.47	0.26
		Base		99.801445	9,980,144.47	99.660560	9,966,056.00	-14,088.47	0.26
91282CNE7	US TREASURY N/B 05/27 3.875					3.875000	31 May 2027		
		Local	10,000,000.000	99.899578	9,989,957.83	99.754883	9,975,488.30	-14,469.53	0.26
		Base		99.899578	9,989,957.83	99.754883	9,975,488.30	-14,469.53	0.26
91282CPJ4	US TREASURY N/B 11/35 4					4.000000	15 Nov 2035		
		Local	10,000,000.000	97.852912	9,785,291.23	93.394531	9,339,453.10	-445,838.13	0.24
		Base		97.852912	9,785,291.23	93.394531	9,339,453.10	-445,838.13	0.24
91282CPZ8	US TREASURY N/B 02/36 4.125					4.125000	15 Feb 2036		
		Local	10,000,000.000	100.685330	10,068,533.03	94.109375	9,410,937.50	-657,595.53	0.25
		Base		100.685330	10,068,533.03	94.109375	9,410,937.50	-657,595.53	0.25
91282CQC8	US TREASURY N/B 02/33 3.75					3.750000	28 Feb 2033		
		Local	10,000,000.000	100.185935	10,018,593.47	94.351562	9,435,156.20	-583,437.27	0.25
		Base		100.185935	10,018,593.47	94.351562	9,435,156.20	-583,437.27	0.25
91282CQS3	US TREASURY N/B 05/28 4					4.000000	31 May 2028		
		Local	20,000,000.000	99.694271	19,938,854.24	99.156250	19,831,250.00	-107,604.24	0.52
		Base		99.694271	19,938,854.24	99.156250	19,831,250.00	-107,604.24	0.52
913017CR8	RTX CORP SR UNSECURED 05/27 3.125					3.125000	04 May 2027		
		Local	2,000,000.000	99.525092	1,990,501.84	99.234682	1,984,693.64	-5,808.20	0.05
		Base		99.525092	1,990,501.84	99.234682	1,984,693.64	-5,808.20	0.05
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3					5.300000	15 Feb 2030		
		Local	20,000,000.000	99.926824	19,985,364.72	100.527359	20,105,471.80	120,107.08	0.53
		Base		99.926824	19,985,364.72	100.527359	20,105,471.80	120,107.08	0.53
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35					5.350000	15 Feb 2033		
		Local	20,000,000.000	99.752702	19,950,540.34	99.491544	19,898,308.80	-52,231.54	0.52
		Base		99.752702	19,950,540.34	99.491544	19,898,308.80	-52,231.54	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
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5					1.500000	18 Sep 2030		
		Local	5,000,000.000	99.956931	4,997,846.55	86.406385	4,320,319.25	-677,527.30	0.11
		Base		99.956931	4,997,846.55	86.406385	4,320,319.25	-677,527.30	0.11
92343VGT5	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05					5.050000	09 May 2033		
		Local	15,000,000.000	99.884719	14,982,707.79	95.985570	14,397,835.50	-584,872.29	0.38
		Base		99.884719	14,982,707.79	95.985570	14,397,835.50	-584,872.29	0.38
92343VHG2	VERIZON COMMUNICATIONS SR UNSECURED 01/36 5					5.000000	15 Jan 2036		
		Local	7,000,000.000	99.204388	6,944,307.19	91.917773	6,434,244.11	-510,063.08	0.17
		Base		99.204388	6,944,307.19	91.917773	6,434,244.11	-510,063.08	0.17
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A					5.350000	22 Sep 2031		
		Local	10,000,000.000	101.372054	10,137,205.43	100.512260	10,051,226.00	-85,979.43	0.26
Original Face:		Base	10,000,000.000	101.372054	10,137,205.43	100.512260	10,051,226.00	-85,979.43	0.26
927804GW8	VIRGINIA ELEC + POWER CO SR UNSECURED 09/55 5.6					5.600000	15 Sep 2055		
		Local	5,000,000.000	99.771555	4,988,577.77	89.868344	4,493,417.20	-495,160.57	0.12
		Base		99.771555	4,988,577.77	89.868344	4,493,417.20	-495,160.57	0.12
92826CAE2	VISA INC SR UNSECURED 12/35 4.15					4.150000	14 Dec 2035		
		Local	6,853,000.000	92.449807	6,335,585.24	91.763599	6,288,559.44	-47,025.80	0.16
		Base		92.449807	6,335,585.24	91.763599	6,288,559.44	-47,025.80	0.16
92826CAM4	VISA INC SR UNSECURED 04/30 2.05					2.050000	15 Apr 2030		
		Local	5,000,000.000	101.697150	5,084,857.49	90.622273	4,531,113.65	-553,743.84	0.12
		Base		101.697150	5,084,857.49	90.622273	4,531,113.65	-553,743.84	0.12
92868WAB3	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A2A					4.430000	20 Dec 2027		
		Local	3,779,041.860	99.998870	3,778,999.15	100.018480	3,779,740.23	741.08	0.10
Original Face:		Base	8,000,000.000	99.998870	3,778,999.15	100.018480	3,779,740.23	741.08	0.10
931142CH4	WALMART INC SR UNSECURED 04/27 5.875					5.875000	05 Apr 2027		
		Local	5,000,000.000	99.996032	4,999,801.60	100.664218	5,033,210.90	33,409.30	0.13
		Base		99.996032	4,999,801.60	100.664218	5,033,210.90	33,409.30	0.13
931142FB4	WALMART INC SR UNSECURED 04/28 3.9					3.900000	15 Apr 2028		
		Local	5,000,000.000	99.942700	4,997,134.98	98.986778	4,949,338.90	-47,796.08	0.13
		Base		99.942700	4,997,134.98	98.986778	4,949,338.90	-47,796.08	0.13

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
931142FC2	WALMART INC SR UNSECURED 04/30 4				4.000000	15 Apr 2030		
	5,000,000.000	Local	99.897966	4,994,898.28	97.138060	4,856,903.00	-137,995.28	0.13
		Base	99.897966	4,994,898.28	97.138060	4,856,903.00	-137,995.28	0.13
94106LBY4	WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95				4.950000	03 Jul 2031		
	7,000,000.000	Local	99.572023	6,970,041.58	99.117781	6,938,244.67	-31,796.91	0.18
		Base	99.572023	6,970,041.58	99.117781	6,938,244.67	-31,796.91	0.18
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR				4.897000	25 Jul 2033		
	5,000,000.000	Local	93.990395	4,699,519.75	96.488018	4,824,400.90	124,881.15	0.13
		Base	93.990395	4,699,519.75	96.488018	4,824,400.90	124,881.15	0.13
976656CS5	WISCONSIN ELECTRIC POWER SR UNSECURED 10/34 4.6				4.600000	01 Oct 2034		
	3,000,000.000	Local	99.983496	2,999,504.88	94.335586	2,830,067.58	-169,437.30	0.07
		Base	99.983496	2,999,504.88	94.335586	2,830,067.58	-169,437.30	0.07
US DOLLAR Total								
	3,111,691,377.260	Local		3,096,130,308.18		2,983,782,422.59	-112,347,885.59	78.05
Original Face:	3,279,957,841.000	Base		3,096,130,308.18		2,983,782,422.59	-112,347,885.59	78.05
FIXED INCOME Total								
	3,111,691,377.260	Base		3,096,130,308.18		2,983,782,422.59	-112,347,885.59	78.05
Original Face:	3,279,957,841.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		3,908,037,031.430	Base		3,944,757,344.58		3,823,037,285.82	-121,720,058.76	100.00
	Original Face:	3,279,957,841.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00	0.01
				Base	1.000000	49,999.99	1.000000	49,999.99	0.00	0.01
US DOLLAR Total										
			49,999.990	Local		49,999.99		49,999.99	0.00	0.01
				Base		49,999.99		49,999.99	0.00	0.01
CASH Total										
			49,999.990	Base		49,999.99		49,999.99	0.00	0.01
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
0020A3MU1	AT+T INC						4.240000	28 Dec 2026		
			5,000,000.000	Local	99.328667	4,966,433.34	99.328667	4,966,433.34	0.00	0.63
				Base	99.328667	4,966,433.34	99.328667	4,966,433.34	0.00	0.63
02665KMA2	AMERICAN HONDA FINAN						4.210000	10 Dec 2026		
			5,000,000.000	Local	99.543917	4,977,195.83	99.543917	4,977,195.85	0.02	0.63
				Base	99.543917	4,977,195.83	99.543917	4,977,195.85	0.02	0.63
02665KNM5	AMERICAN HONDA FINAN						4.310000	21 Jan 2027		
			5,000,000.000	Local	99.030250	4,951,512.50	98.997470	4,949,873.50	-1,639.00	0.62
				Base	99.030250	4,951,512.50	98.997470	4,949,873.50	-1,639.00	0.62
04821ULP5	ATLANTIC ASSET SECUR						3.855000	23 Nov 2026		
			5,000,000.000	Local	99.764417	4,988,220.83	99.764417	4,988,220.85	0.02	0.63
				Base	99.764417	4,988,220.83	99.764417	4,988,220.85	0.02	0.63
04821UN73	ATLANTIC ASSET SECUR						4.220000	07 Jan 2027		
			5,000,000.000	Local	99.214611	4,960,730.56	99.198260	4,959,913.00	-817.56	0.63
				Base	99.214611	4,960,730.56	99.198260	4,959,913.00	-817.56	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
06418NKV3	BANK NOVA SCOTIA HOUSTON TEX 12/26 VAR					4.290000	03 Dec 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.63
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.63
06741EL99	BARCLAYS BK PLC 05/26 ZCP					3.880000	09 Nov 2026		
		Local	5,000,000.000	99.913778	4,995,688.89	99.913778	4,995,688.89	0.00	0.63
		Base		99.913778	4,995,688.89	99.913778	4,995,688.89	0.00	0.63
07010KL30	BASIN ELEC PWR COOP					3.850000	03 Nov 2026		
		Local	5,000,000.000	99.978611	4,998,930.56	99.978611	4,998,930.56	0.00	0.63
		Base		99.978611	4,998,930.56	99.978611	4,998,930.56	0.00	0.63
07644BL26	BEDFORD ROW FDG CORP					3.840000	02 Nov 2026		
		Local	5,000,000.000	99.989333	4,999,466.67	99.989333	4,999,466.65	-0.02	0.63
		Base		99.989333	4,999,466.67	99.989333	4,999,466.65	-0.02	0.63
07644BP22	BEDFORD ROW FDG CORP					4.180000	02 Feb 2027		
		Local	5,000,000.000	98.920167	4,946,008.33	98.878030	4,943,901.50	-2,106.83	0.62
		Base		98.920167	4,946,008.33	98.878030	4,943,901.50	-2,106.83	0.62
138994009	CANTOR FITZGERALD REPO REPO					3.990000	10 Dec 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.26
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.26
15963UN51	CHARIOT FNDG LLC					4.150000	05 Jan 2027		
		Local	5,000,000.000	99.250694	4,962,534.72	99.221440	4,961,072.00	-1,462.72	0.63
		Base		99.250694	4,962,534.72	99.221440	4,961,072.00	-1,462.72	0.63
17277BNF8	CISCO SYSTEMS INC					4.100000	15 Jan 2027		
		Local	5,000,000.000	99.145833	4,957,291.66	99.116420	4,955,821.00	-1,470.66	0.63
		Base		99.145833	4,957,291.66	99.116420	4,955,821.00	-1,470.66	0.63
17277BP17	CISCO SYSTEMS INC					3.900000	01 Feb 2027		
		Local	5,000,000.000	99.003333	4,950,166.67	98.910470	4,945,523.50	-4,643.17	0.62
		Base		99.003333	4,950,166.67	98.910470	4,945,523.50	-4,643.17	0.62
17277BQ16	CISCO SYSTEMS INC					3.900000	01 Mar 2027		
		Local	5,000,000.000	98.700000	4,935,000.00	98.586160	4,929,308.00	-5,692.00	0.62
		Base		98.700000	4,935,000.00	98.586160	4,929,308.00	-5,692.00	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
17277BUV5	CISCO SYSTEMS INC					4.450000	29 Jul 2027		
		Local	5,000,000.000	96.662500	4,833,125.00	96.757070	4,837,853.50	4,728.50	0.61
		Base		96.662500	4,833,125.00	96.757070	4,837,853.50	4,728.50	0.61
18905MLH0	CLOROX COMPANY THE					3.980000	17 Nov 2026		
		Local	5,000,000.000	99.823111	4,991,155.55	99.823111	4,991,155.55	0.00	0.63
		Base		99.823111	4,991,155.55	99.823111	4,991,155.55	0.00	0.63
18905MMG1	CLOROX COMPANY THE					4.070000	16 Dec 2026		
		Local	5,000,000.000	99.491250	4,974,562.50	99.491250	4,974,562.50	0.00	0.63
		Base		99.491250	4,974,562.50	99.491250	4,974,562.50	0.00	0.63
18905MN62	CLOROX COMPANY THE					4.230000	06 Jan 2027		
		Local	5,000,000.000	99.224505	4,961,225.27	99.194700	4,959,735.00	-1,490.27	0.63
		Base		99.224505	4,961,225.27	99.194700	4,959,735.00	-1,490.27	0.63
26244JLC1	DUKE ENERGY CORP					4.090000	12 Nov 2026		
		Local	5,000,000.000	99.875028	4,993,751.39	99.875028	4,993,751.39	0.00	0.63
		Base		99.875028	4,993,751.39	99.875028	4,993,751.39	0.00	0.63
30601WLK3	FAIRWAY FINANCE CORP					3.970000	19 Nov 2026		
		Local	5,000,000.000	99.801500	4,990,075.00	99.801500	4,990,075.00	0.00	0.63
		Base		99.801500	4,990,075.00	99.801500	4,990,075.00	0.00	0.63
38346MLA0	GOTHAM FDG CORP					3.930000	10 Nov 2026		
		Local	5,000,000.000	99.901750	4,995,087.50	99.901750	4,995,087.50	0.00	0.63
		Base		99.901750	4,995,087.50	99.901750	4,995,087.50	0.00	0.63
38346MQ15	GOTHAM FDG CORP					4.310000	01 Mar 2027		
		Local	5,000,000.000	98.563333	4,928,166.67	98.548650	4,927,432.50	-734.17	0.62
		Base		98.563333	4,928,166.67	98.548650	4,927,432.50	-734.17	0.62
40060XME7	GTA FDG LLC DISC					3.900000	14 Dec 2026		
		Local	5,000,000.000	99.534167	4,976,708.33	99.534167	4,976,708.35	0.02	0.63
		Base		99.534167	4,976,708.33	99.534167	4,976,708.35	0.02	0.63
40060XNU0	GTA FDG LLC DISC					4.260000	28 Jan 2027		
		Local	5,000,000.000	98.958667	4,947,933.33	98.927500	4,946,375.00	-1,558.33	0.62
		Base		98.958667	4,947,933.33	98.927500	4,946,375.00	-1,558.33	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
40588ML21	HALKIN FINANCE LLC USC					3.920000	02 Nov 2026		
		Local	5,000,000.000	99.989111	4,999,455.56	99.989111	4,999,455.56	0.00	0.63
		Base		99.989111	4,999,455.56	99.989111	4,999,455.56	0.00	0.63
40588MN45	HALKIN FINANCE LLC USC					4.250000	04 Jan 2027		
		Local	5,000,000.000	99.244444	4,962,222.22	99.236600	4,961,830.00	-392.22	0.63
		Base		99.244444	4,962,222.22	99.236600	4,961,830.00	-392.22	0.63
4820P3LH4	JUPITER SECT CO LLC					4.080000	17 Nov 2026		
		Local	5,000,000.000	99.818667	4,990,933.33	99.818667	4,990,933.35	0.02	0.63
		Base		99.818667	4,990,933.33	99.818667	4,990,933.35	0.02	0.63
4820P3P80	JUPITER SECT CO LLC					4.250000	08 Feb 2027		
		Local	5,000,000.000	98.831250	4,941,562.50	98.803800	4,940,190.00	-1,372.50	0.62
		Base		98.831250	4,941,562.50	98.803800	4,940,190.00	-1,372.50	0.62
53127UNT3	LIBERTY FUNDING LLC					3.990000	27 Jan 2027		
		Local	5,000,000.000	99.035750	4,951,787.50	98.947900	4,947,395.00	-4,392.50	0.62
		Base		99.035750	4,951,787.50	98.947900	4,947,395.00	-4,392.50	0.62
53127UNV8	LIBERTY FUNDING LLC					4.230000	29 Jan 2027		
		Local	5,000,000.000	98.954250	4,947,712.50	98.923080	4,946,154.00	-1,558.50	0.62
		Base		98.954250	4,947,712.50	98.923080	4,946,154.00	-1,558.50	0.62
56274MLL4	MANHATTAN ASSET FDG.					3.830000	20 Nov 2026		
		Local	5,000,000.000	99.797861	4,989,893.05	99.797861	4,989,893.05	0.00	0.63
		Base		99.797861	4,989,893.05	99.797861	4,989,893.05	0.00	0.63
56274MNT5	MANHATTAN ASSET FDG.					4.240000	27 Jan 2027		
		Local	5,000,000.000	98.975333	4,948,766.66	98.947740	4,947,387.00	-1,379.66	0.62
		Base		98.975333	4,948,766.66	98.947740	4,947,387.00	-1,379.66	0.62
57978DLW7	MCCORMICK + COMPANY					4.130000	30 Nov 2026		
		Local	5,000,000.000	99.667306	4,983,365.28	99.667306	4,983,365.30	0.02	0.63
		Base		99.667306	4,983,365.28	99.667306	4,983,365.30	0.02	0.63
58013NLH3	MCDONALD S CORPORATI					4.110000	17 Nov 2026		
		Local	5,000,000.000	99.817333	4,990,866.67	99.817333	4,990,866.65	-0.02	0.63
		Base		99.817333	4,990,866.67	99.817333	4,990,866.65	-0.02	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
60920WL40	MONDELEZ INTL INC					3.910000	04 Nov 2026		
		Local	5,000,000.000	99.967417	4,998,370.83	99.967417	4,998,370.85	0.02	0.63
		Base		99.967417	4,998,370.83	99.967417	4,998,370.85	0.02	0.63
60920WMX5	MONDELEZ INTL INC					4.160000	31 Dec 2026		
		Local	5,000,000.000	99.306667	4,965,333.34	99.276090	4,963,804.50	-1,528.84	0.63
		Base		99.306667	4,965,333.34	99.276090	4,963,804.50	-1,528.84	0.63
60920WN48	MONDELEZ INTL INC					4.180000	04 Jan 2027		
		Local	5,000,000.000	99.256889	4,962,844.44	99.228170	4,961,408.50	-1,435.94	0.63
		Base		99.256889	4,962,844.44	99.228170	4,961,408.50	-1,435.94	0.63
63111FMQ0	NASDAQ INC 12/26 ZCP					4.130000	24 Dec 2026		
		Local	5,000,000.000	99.391972	4,969,598.61	99.391972	4,969,598.61	0.00	0.63
		Base		99.391972	4,969,598.61	99.391972	4,969,598.61	0.00	0.63
65478KL25	NISOURCE INC					4.080000	02 Nov 2026		
		Local	5,000,000.000	99.988667	4,999,433.33	99.988667	4,999,433.35	0.02	0.63
		Base		99.988667	4,999,433.33	99.988667	4,999,433.35	0.02	0.63
67983UL27	OLD LINE FUNDING LLC					3.930000	02 Nov 2026		
		Local	5,000,000.000	99.989083	4,999,454.17	99.989083	4,999,454.15	-0.02	0.63
		Base		99.989083	4,999,454.17	99.989083	4,999,454.15	-0.02	0.63
67983UM42	OLD LINE FUNDING LLC					4.000000	04 Dec 2026		
		Local	5,000,000.000	99.633333	4,981,666.67	99.633333	4,981,666.65	-0.02	0.63
		Base		99.633333	4,981,666.67	99.633333	4,981,666.65	-0.02	0.63
67983UQ22	OLD LINE FUNDING LLC					4.250000	02 Mar 2027		
		Local	5,000,000.000	98.583333	4,929,166.67	98.536300	4,926,815.00	-2,351.67	0.62
		Base		98.583333	4,929,166.67	98.536300	4,926,815.00	-2,351.67	0.62
69039UN58	OVERWATCH ALPHA FDG LLC					4.250000	05 Jan 2027		
		Local	5,000,000.000	99.232639	4,961,631.95	99.224290	4,961,214.50	-417.45	0.63
		Base		99.232639	4,961,631.95	99.224290	4,961,214.50	-417.45	0.63
69039UNF6	OVERWATCH ALPHA FDG LLC					4.250000	15 Jan 2027		
		Local	5,000,000.000	99.114583	4,955,729.17	99.099960	4,954,998.00	-731.17	0.62
		Base		99.114583	4,955,729.17	99.099960	4,954,998.00	-731.17	0.62

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
69039UP15	OVERWATCH ALPHA FDG LLC 02/27 ZCP					4.100000	01 Feb 2027		
		Local	5,000,000.000	98.952222	4,947,611.11	98.887320	4,944,366.00	-3,245.11	0.62
		Base		98.952222	4,947,611.11	98.887320	4,944,366.00	-3,245.11	0.62
8085A3R15	SCHWAB CHARLES CORP					4.450000	01 Apr 2027		
		Local	5,000,000.000	98.133472	4,906,673.61	98.178450	4,908,922.50	2,248.89	0.62
		Base		98.133472	4,906,673.61	98.178450	4,908,922.50	2,248.89	0.62
82124MLK4	SHEFFIELD RECEIVABLE					3.850000	19 Nov 2026		
		Local	5,000,000.000	99.807500	4,990,375.00	99.807500	4,990,375.00	0.00	0.63
		Base		99.807500	4,990,375.00	99.807500	4,990,375.00	0.00	0.63
82124MP38	SHEFFIELD RECEIVABLE					4.250000	03 Feb 2027		
		Local	5,000,000.000	98.890278	4,944,513.89	98.863470	4,943,173.50	-1,340.39	0.62
		Base		98.890278	4,944,513.89	98.863470	4,943,173.50	-1,340.39	0.62
88602UQF0	THUNDER BAY FNDNG LLC					4.260000	15 Mar 2027		
		Local	5,000,000.000	98.414333	4,920,716.66	98.378580	4,918,929.00	-1,787.66	0.62
		Base		98.414333	4,920,716.66	98.378580	4,918,929.00	-1,787.66	0.62
89233HNR1	TOYOTA MOTOR CREDIT					3.840000	25 Jan 2027		
		Local	5,000,000.000	99.093333	4,954,666.67	99.006270	4,950,313.50	-4,353.17	0.62
		Base		99.093333	4,954,666.67	99.006270	4,950,313.50	-4,353.17	0.62
92646LL32	VICTORY RECEIVABLES					3.870000	03 Nov 2026		
		Local	5,000,000.000	99.978500	4,998,925.00	99.978500	4,998,925.00	0.00	0.63
		Base		99.978500	4,998,925.00	99.978500	4,998,925.00	0.00	0.63
92646LL65	VICTORY RECEIVABLES					3.910000	06 Nov 2026		
		Local	5,000,000.000	99.945694	4,997,284.72	99.945694	4,997,284.70	-0.02	0.63
		Base		99.945694	4,997,284.72	99.945694	4,997,284.70	-0.02	0.63
92646LMU1	VICTORY RECEIVABLES					3.830000	28 Dec 2026		
		Local	5,000,000.000	99.393583	4,969,679.17	99.393583	4,969,679.15	-0.02	0.63
		Base		99.393583	4,969,679.17	99.393583	4,969,679.15	-0.02	0.63
92646LN63	VICTORY RECEIVABLES					4.020000	06 Jan 2027		
		Local	5,000,000.000	99.263000	4,963,150.00	99.211960	4,960,598.00	-2,552.00	0.63
		Base		99.263000	4,963,150.00	99.211960	4,960,598.00	-2,552.00	0.63

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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
93114FM76	WAL MART STORES INC				4.030000	07 Dec 2026		
	5,000,000.000	Local	99.597000	4,979,850.00	99.597000	4,979,850.00	0.00	0.63
		Base	99.597000	4,979,850.00	99.597000	4,979,850.00	0.00	0.63
979QHR003	SOUTH STREET REPO				3.970000	02 Nov 2026		
	86,663,102.300	Local	100.000000	86,663,102.30	100.000000	86,663,102.30	0.00	10.93
		Base	100.000000	86,663,102.30	100.000000	86,663,102.30	0.00	10.93
US DOLLAR Total								
	371,663,102.300	Local		369,847,313.68		369,803,837.60	-43,476.08	46.64
		Base		369,847,313.68		369,803,837.60	-43,476.08	46.64
CASH EQUIVALENT Total								
	371,663,102.300	Base		369,847,313.68		369,803,837.60	-43,476.08	46.64
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	5,000,000.000	Local	99.977756	4,998,887.78	99.890513	4,994,525.65	-4,362.13	0.63
		Base	99.977756	4,998,887.78	99.890513	4,994,525.65	-4,362.13	0.63
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	3,000,000.000	Local	99.980143	2,999,404.29	99.492754	2,984,782.62	-14,621.67	0.38
		Base	99.980143	2,999,404.29	99.492754	2,984,782.62	-14,621.67	0.38
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9				3.900000	20 Nov 2028		
	5,000,000.000	Local	99.984683	4,999,234.14	97.962558	4,898,127.90	-101,106.24	0.62
		Base	99.984683	4,999,234.14	97.962558	4,898,127.90	-101,106.24	0.62
023135EB8	AMAZON.COM INC SR UNSECURED 07/29 4.6				4.600000	09 Jul 2029		
	5,000,000.000	Local	99.974753	4,998,737.64	98.531221	4,926,561.05	-72,176.59	0.62
		Base	99.974753	4,998,737.64	98.531221	4,926,561.05	-72,176.59	0.62
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	100.115481	2,002,309.62	2,309.62	0.25
		Base	100.000000	2,000,000.00	100.115481	2,002,309.62	2,309.62	0.25

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025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.731000	25 Apr 2029		
		Local	3,000,000.000	100.000000	3,000,000.00	99.658770	2,989,763.10	-10,236.90	0.38
		Base		100.000000	3,000,000.00	99.658770	2,989,763.10	-10,236.90	0.38
025816EW5	AMERICAN EXPRESS CO SR UNSECURED 10/30 VAR					5.447000	30 Oct 2030		
		Local	2,000,000.000	100.000000	2,000,000.00	100.392899	2,007,857.98	7,857.98	0.25
		Base		100.000000	2,000,000.00	100.392899	2,007,857.98	7,857.98	0.25
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
		Local	2,000,000.000	99.949176	1,998,983.51	100.258312	2,005,166.24	6,182.73	0.25
		Base		99.949176	1,998,983.51	100.258312	2,005,166.24	6,182.73	0.25
031162DV9	AMGEN INC SR UNSECURED 02/31 4.2					4.200000	19 Feb 2031		
		Local	1,000,000.000	99.910202	999,102.02	95.940275	959,402.75	-39,699.27	0.12
		Base		99.910202	999,102.02	95.940275	959,402.75	-39,699.27	0.12
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	5,000,000.000	99.897106	4,994,855.28	99.075977	4,953,798.85	-41,056.43	0.62
		Base		99.897106	4,994,855.28	99.075977	4,953,798.85	-41,056.43	0.62
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
		Local	3,000,000.000	99.973503	2,999,205.09	99.418708	2,982,561.24	-16,643.85	0.38
		Base		99.973503	2,999,205.09	99.418708	2,982,561.24	-16,643.85	0.38
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
		Local	2,000,000.000	99.938195	1,998,763.90	99.745274	1,994,905.48	-3,858.42	0.25
		Base		99.938195	1,998,763.90	99.745274	1,994,905.48	-3,858.42	0.25
053332BM3	AUTOZONE INC SR UNSECURED 06/30 5.125					5.125000	15 Jun 2030		
		Local	5,000,000.000	99.953484	4,997,674.18	99.324095	4,966,204.75	-31,469.43	0.63
		Base		99.953484	4,997,674.18	99.324095	4,966,204.75	-31,469.43	0.63
06055JPZ6	BANK OF AMERICA CORP SR UNSECURED 01/29 4.1					4.100000	23 Jan 2029		
		Local	5,000,000.000	100.000000	5,000,000.00	97.844657	4,892,232.85	-107,767.15	0.62
		Base		100.000000	5,000,000.00	97.844657	4,892,232.85	-107,767.15	0.62
06055JQJ1	BANK OF AMERICA CORP SR UNSECURED 02/31 4.35					4.350000	10 Feb 2031		
		Local	3,000,000.000	100.000000	3,000,000.00	95.425757	2,862,772.71	-137,227.29	0.36
		Base		100.000000	3,000,000.00	95.425757	2,862,772.71	-137,227.29	0.36

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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
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	0.32
		Base		100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.32
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
		Local	3,000,000.000	98.735620	2,962,068.59	98.785258	2,963,557.74	1,489.15	0.37
		Base		98.735620	2,962,068.59	98.785258	2,963,557.74	1,489.15	0.37
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
		Local	1,000,000.000	99.991628	999,916.28	99.902179	999,021.79	-894.49	0.13
		Base		99.991628	999,916.28	99.902179	999,021.79	-894.49	0.13
063941GZ5	BANK OF NOVA SCOTIA SR UNSECURED 08/31 5.2					5.200000	14 Aug 2031		
		Local	5,000,000.000	100.000000	5,000,000.00	98.661688	4,933,084.40	-66,915.60	0.62
		Base		100.000000	5,000,000.00	98.661688	4,933,084.40	-66,915.60	0.62
06406RCN5	BANK OF NY MELLON CORP SR UNSECURED 08/30 VAR					4.755000	12 Aug 2030		
		Local	3,000,000.000	100.000000	3,000,000.00	98.758870	2,962,766.10	-37,233.90	0.37
		Base		100.000000	3,000,000.00	98.758870	2,962,766.10	-37,233.90	0.37
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298					6.298000	01 May 2029		
		Local	5,000,000.000	104.235064	5,211,753.21	102.276734	5,113,836.70	-97,916.51	0.64
		Base		104.235064	5,211,753.21	102.276734	5,113,836.70	-97,916.51	0.64
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15					4.150000	20 Nov 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	98.137582	2,944,127.46	-55,872.54	0.37
		Base		100.000000	3,000,000.00	98.137582	2,944,127.46	-55,872.54	0.37
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	99.357085	2,980,712.55	-19,287.45	0.38
		Base		100.000000	3,000,000.00	99.357085	2,980,712.55	-19,287.45	0.38
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A					3.920000	15 Sep 2029		
		Local	5,000,000.000	99.993990	4,999,699.50	99.423530	4,971,176.50	-28,523.00	0.63
Original Face:		Base	5,000,000.000	99.993990	4,999,699.50	99.423530	4,971,176.50	-28,523.00	0.63
14041NGL9	CAPITAL ONE MULTI ASSET EXECUT COMET 2026 A3 A					5.220000	15 Sep 2031		
		Local	5,000,000.000	99.984373	4,999,218.65	100.654970	5,032,748.50	33,529.85	0.63
Original Face:		Base	5,000,000.000	99.984373	4,999,218.65	100.654970	5,032,748.50	33,529.85	0.63

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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
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.500000	15 Nov 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.234693	5,011,734.65	11,734.65	0.63
		Base		100.000000	5,000,000.00	100.234693	5,011,734.65	11,734.65	0.63
14913V2E7	CATERPILLAR FINL SERVICE SR UNSECURED 08/29 4.65					4.650000	14 Aug 2029		
		Local	3,000,000.000	99.976688	2,999,300.63	99.000957	2,970,028.71	-29,271.92	0.37
		Base		99.976688	2,999,300.63	99.000957	2,970,028.71	-29,271.92	0.37
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05					4.050000	13 Aug 2028		
		Local	5,000,000.000	99.995134	4,999,756.72	98.793623	4,939,681.15	-60,075.57	0.62
		Base		99.995134	4,999,756.72	98.793623	4,939,681.15	-60,075.57	0.62
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3					4.300000	15 Oct 2030		
		Local	5,000,000.000	100.998321	5,049,916.06	97.845298	4,892,264.90	-157,651.16	0.62
		Base		100.998321	5,049,916.06	97.845298	4,892,264.90	-157,651.16	0.62
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
		Local	1,000,000.000	99.907804	999,078.04	100.089396	1,000,893.96	1,815.92	0.13
		Base		99.907804	999,078.04	100.089396	1,000,893.96	1,815.92	0.13
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25					4.250000	09 May 2028		
		Local	1,000,000.000	99.963388	999,633.88	99.179895	991,798.95	-7,834.93	0.13
		Base		99.963388	999,633.88	99.179895	991,798.95	-7,834.93	0.13
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	3,000,000.000	99.943733	2,998,311.99	100.022749	3,000,682.47	2,370.48	0.38
		Base		99.943733	2,998,311.99	100.022749	3,000,682.47	2,370.48	0.38
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	2,000,000.000	99.992772	1,999,855.43	100.009193	2,000,183.86	328.43	0.25
		Base		99.992772	1,999,855.43	100.009193	2,000,183.86	328.43	0.25
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.340000	05 Jan 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.037229	5,001,861.45	1,861.45	0.63
		Base		100.000000	5,000,000.00	100.037229	5,001,861.45	1,861.45	0.63
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
		Local	3,000,000.000	99.989835	2,999,695.04	99.924472	2,997,734.16	-1,960.88	0.38
		Base		99.989835	2,999,695.04	99.924472	2,997,734.16	-1,960.88	0.38

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31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.750000	01 Apr 2054		
		Local	1,657,071.180	99.687747	1,651,896.93	100.819207	1,670,646.02	18,749.09	0.21
	Original Face:	Base	3,000,000.000	99.687747	1,651,896.93	100.819207	1,670,646.02	18,749.09	0.21
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
		Local	181,046.810	102.273859	185,163.56	94.453057	171,004.25	-14,159.31	0.02
	Original Face:	Base	2,090,000.000	102.273859	185,163.56	94.453057	171,004.25	-14,159.31	0.02
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
		Local	1,268.300	100.003154	1,268.34	99.822011	1,266.04	-2.30	0.00
	Original Face:	Base	5,000,000.000	100.003154	1,268.34	99.822011	1,266.04	-2.30	0.00
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	101,317.600	100.328847	101,650.78	98.543734	99,842.15	-1,808.63	0.01
	Original Face:	Base	5,000,000.000	100.328847	101,650.78	98.543734	99,842.15	-1,808.63	0.01
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5					3.500000	01 Feb 2042		
		Local	380,678.600	102.562942	390,435.17	92.043833	350,391.17	-40,044.00	0.04
	Original Face:	Base	5,000,000.000	102.562942	390,435.17	92.043833	350,391.17	-40,044.00	0.04
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4					4.000000	01 Oct 2039		
		Local	316,605.530	102.354103	324,058.75	94.684240	299,775.54	-24,283.21	0.04
	Original Face:	Base	5,700,000.000	102.354103	324,058.75	94.684240	299,775.54	-24,283.21	0.04
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	106,649.220	102.253003	109,052.03	94.428013	100,706.74	-8,345.29	0.01
	Original Face:	Base	2,000,000.000	102.253003	109,052.03	94.428013	100,706.74	-8,345.29	0.01
3130B82Q4	FEDERAL HOME LOAN BANK BONDS 10/30 4.125					4.125000	21 Oct 2030		
		Local	3,000,000.000	100.000000	3,000,000.00	96.570588	2,897,117.64	-102,882.36	0.37
		Base		100.000000	3,000,000.00	96.570588	2,897,117.64	-102,882.36	0.37
3130B95M8	FEDERAL HOME LOAN BANK BONDS 01/31 3.83					3.830000	23 Jan 2031		
		Local	5,000,000.000	100.000000	5,000,000.00	96.082277	4,804,113.85	-195,886.15	0.61
		Base		100.000000	5,000,000.00	96.082277	4,804,113.85	-195,886.15	0.61
3130BAHR1	FEDERAL HOME LOAN BANK BONDS 04/31 4.25					4.250000	28 Apr 2031		
		Local	2,000,000.000	100.000000	2,000,000.00	96.582673	1,931,653.46	-68,346.54	0.24
		Base		100.000000	2,000,000.00	96.582673	1,931,653.46	-68,346.54	0.24

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3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375					2.375000	01 Mar 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	99.402195	2,982,065.85	-17,934.15	0.38
		Base		100.000000	3,000,000.00	99.402195	2,982,065.85	-17,934.15	0.38
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
		Local	895,974.200	101.471587	909,159.24	87.615579	785,012.98	-124,146.26	0.10
Original Face:		Base	2,000,000.000	101.471587	909,159.24	87.615579	785,012.98	-124,146.26	0.10
3134HDBF3	FREDDIE MAC NOTES 10/31 6.05					6.050000	20 Oct 2031		
		Local	5,000,000.000	100.000000	5,000,000.00	99.887045	4,994,352.25	-5,647.75	0.63
		Base		100.000000	5,000,000.00	99.887045	4,994,352.25	-5,647.75	0.63
3135G1AA9	FANNIE MAE NOTES 11/26 VAR					4.080000	20 Nov 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.003539	2,000,070.78	70.78	0.25
		Base		100.000000	2,000,000.00	100.003539	2,000,070.78	70.78	0.25
3136BBHC9	FANNIE MAE FNR 2020 54 GY					2.000000	25 Jun 2044		
		Local	865,072.860	101.984383	882,239.22	93.284790	806,981.40	-75,257.82	0.10
Original Face:		Base	3,000,000.000	101.984383	882,239.22	93.284790	806,981.40	-75,257.82	0.10
3136BJK53	FANNIE MAE FNR 2021 74 BA					2.000000	25 Jun 2050		
		Local	1,748,209.860	101.522346	1,774,823.67	81.340610	1,422,004.56	-352,819.11	0.18
Original Face:		Base	3,000,000.000	101.522346	1,774,823.67	81.340610	1,422,004.56	-352,819.11	0.18
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
		Local	87,646.520	99.953563	87,605.82	98.915270	86,695.79	-910.03	0.01
Original Face:		Base	8,190,000.000	99.953563	87,605.82	98.915270	86,695.79	-910.03	0.01
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
		Local	829,224.210	102.027787	846,039.11	92.494390	766,985.87	-79,053.24	0.10
Original Face:		Base	3,000,000.000	102.027787	846,039.11	92.494390	766,985.87	-79,053.24	0.10
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
		Local	15,195.310	100.152547	15,218.49	98.809758	15,014.45	-204.04	0.00
Original Face:		Base	1,500,000.000	100.152547	15,218.49	98.809758	15,014.45	-204.04	0.00
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.354000	01 May 2053		
		Local	1,299,914.860	100.187207	1,302,348.39	101.929529	1,324,997.09	22,648.70	0.17
Original Face:		Base	2,000,000.000	100.187207	1,302,348.39	101.929529	1,324,997.09	22,648.70	0.17

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31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
		Local	14,133.190	100.951944	14,267.73	96.505400	13,639.29	-628.44	0.00
	Original Face:	Base	983,845.000	100.951944	14,267.73	96.505400	13,639.29	-628.44	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	421,887.280	102.486750	432,378.56	94.223145	397,515.46	-34,863.10	0.05
	Original Face:	Base	5,200,000.000	102.486750	432,378.56	94.223145	397,515.46	-34,863.10	0.05
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
		Local	1,765.160	100.032858	1,765.74	99.641228	1,758.83	-6.91	0.00
	Original Face:	Base	2,680,283.000	100.032858	1,765.74	99.641228	1,758.83	-6.91	0.00
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	108,411.000	100.197480	108,625.09	99.075281	107,408.50	-1,216.59	0.01
	Original Face:	Base	15,000,000.000	100.197480	108,625.09	99.075281	107,408.50	-1,216.59	0.01
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	99,203.840	100.200295	99,402.54	98.301562	97,518.92	-1,883.62	0.01
	Original Face:	Base	4,200,000.000	100.200295	99,402.54	98.301562	97,518.92	-1,883.62	0.01
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
		Local	395.620	100.098579	396.01	99.679965	394.35	-1.66	0.00
	Original Face:	Base	765,534.000	100.098579	396.01	99.679965	394.35	-1.66	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	28,800.120	100.197187	28,856.91	99.161799	28,558.72	-298.19	0.00
	Original Face:	Base	5,157,070.000	100.197187	28,856.91	99.161799	28,558.72	-298.19	0.00
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
		Local	89,391.100	102.352964	91,494.44	93.598268	83,668.52	-7,825.92	0.01
	Original Face:	Base	2,000,000.000	102.352964	91,494.44	93.598268	83,668.52	-7,825.92	0.01
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
		Local	28,614.700	102.217112	29,249.12	95.378202	27,292.19	-1,956.93	0.00
	Original Face:	Base	5,000,000.000	102.217112	29,249.12	95.378202	27,292.19	-1,956.93	0.00
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
		Local	537,333.210	104.405961	561,007.90	95.161928	511,336.64	-49,671.26	0.06
	Original Face:	Base	14,750,000.000	104.405961	561,007.90	95.161928	511,336.64	-49,671.26	0.06

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31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	99.285680	1,985,713.60	-14,286.40	0.25
		Base		100.000000	2,000,000.00	99.285680	1,985,713.60	-14,286.40	0.25
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.485000	20 Oct 2067		
		Local	267,361.680	102.107752	272,997.00	99.447070	265,883.36	-7,113.64	0.03
Original Face:		Base	3,000,000.000	102.107752	272,997.00	99.447070	265,883.36	-7,113.64	0.03
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4					4.000000	01 Oct 2028		
		Local	2,000,000.000	99.966818	1,999,336.36	98.284988	1,965,699.76	-33,636.60	0.25
		Base		99.966818	1,999,336.36	98.284988	1,965,699.76	-33,636.60	0.25
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875					3.875000	15 May 2028		
		Local	3,000,000.000	100.039135	3,001,174.06	98.559537	2,956,786.11	-44,387.95	0.37
		Base		100.039135	3,001,174.06	98.559537	2,956,786.11	-44,387.95	0.37
38151FPM9	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 4.45					4.450000	28 Oct 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	95.431307	4,771,565.35	-228,434.65	0.60
		Base		100.000000	5,000,000.00	95.431307	4,771,565.35	-228,434.65	0.60
38151GBV2	GOLDMAN SACHS BANK USA SR UNSECURED 09/28 VAR					4.500000	29 Sep 2028		
		Local	2,000,000.000	100.000000	2,000,000.00	99.858160	1,997,163.20	-2,836.80	0.25
		Base		100.000000	2,000,000.00	99.858160	1,997,163.20	-2,836.80	0.25
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
		Local	137,427.550	102.535984	140,912.69	97.329540	133,757.60	-7,155.09	0.02
Original Face:		Base	3,000,000.000	102.535984	140,912.69	97.329540	133,757.60	-7,155.09	0.02
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	1,004.240	100.363459	1,007.89	100.000000	1,004.24	-3.65	0.00
Original Face:		Base	1,000,000.000	100.363459	1,007.89	100.000000	1,004.24	-3.65	0.00
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	453,663.150	102.980081	467,182.68	101.308760	459,600.51	-7,582.17	0.06
Original Face:		Base	3,000,000.000	102.980081	467,182.68	101.308760	459,600.51	-7,582.17	0.06
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	931,821.090	99.670219	928,748.12	99.448150	926,678.84	-2,069.28	0.12
Original Face:		Base	3,000,000.000	99.670219	928,748.12	99.448150	926,678.84	-2,069.28	0.12

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427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	4,000,000.000	99.968691	3,998,747.63	99.751106	3,990,044.24	-8,703.39	0.50
		Base		99.968691	3,998,747.63	99.751106	3,990,044.24	-8,703.39	0.50
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	3,000,000.000	99.924498	2,997,734.94	100.173697	3,005,210.91	7,475.97	0.38
		Base		99.924498	2,997,734.94	100.173697	3,005,210.91	7,475.97	0.38
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95					3.950000	15 Sep 2030		
		Local	2,500,000.000	99.716041	2,492,901.03	96.200336	2,405,008.40	-87,892.63	0.30
		Base		99.716041	2,492,901.03	96.200336	2,405,008.40	-87,892.63	0.30
43849RAM7	HONEYWELL AEROSPACE INC SR UNSECURED 03/29 4					4.000000	16 Mar 2029		
		Local	2,500,000.000	99.865589	2,496,639.73	97.661411	2,441,535.28	-55,104.45	0.31
		Base		99.865589	2,496,639.73	97.661411	2,441,535.28	-55,104.45	0.31
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
		Local	2,000,000.000	99.999201	1,999,984.01	99.389900	1,987,798.00	-12,186.01	0.25
		Base		99.999201	1,999,984.01	99.389900	1,987,798.00	-12,186.01	0.25
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
		Local	5,000,000.000	99.993824	4,999,691.22	99.654393	4,982,719.65	-16,971.57	0.63
		Base		99.993824	4,999,691.22	99.654393	4,982,719.65	-16,971.57	0.63
459200LG4	IBM CORP SR UNSECURED 02/30 4.8					4.800000	10 Feb 2030		
		Local	2,000,000.000	101.943321	2,038,866.42	98.578618	1,971,572.36	-67,294.06	0.25
		Base		101.943321	2,038,866.42	98.578618	1,971,572.36	-67,294.06	0.25
48130KPU5	JPMORGAN CHASE + CO SR UNSECURED 01/31 4.35					4.350000	27 Jan 2031		
		Local	3,000,000.000	100.000000	3,000,000.00	96.742355	2,902,270.65	-97,729.35	0.37
		Base		100.000000	3,000,000.00	96.742355	2,902,270.65	-97,729.35	0.37
494368CF8	KIMBERLY CLARK CORP SR UNSECURED 144A 10/28 5.1					5.100000	29 Oct 2028		
		Local	2,000,000.000	99.961155	1,999,223.09	100.251138	2,005,022.76	5,799.67	0.25
		Base		99.961155	1,999,223.09	100.251138	2,005,022.76	5,799.67	0.25
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	3,000,000.000	99.968939	2,999,068.18	98.687355	2,960,620.65	-38,447.53	0.37
		Base		99.968939	2,999,068.18	98.687355	2,960,620.65	-38,447.53	0.37

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
532457DJ4	ELI LILLY + CO SR UNSECURED 05/29 VAR					4.400000	20 May 2029		
		Local	4,000,000.000	100.000000	4,000,000.00	100.030510	4,001,220.40	1,220.40	0.50
		Base		100.000000	4,000,000.00	100.030510	4,001,220.40	1,220.40	0.50
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	3,000,000.000	99.929808	2,997,894.24	98.042960	2,941,288.80	-56,605.44	0.37
		Base		99.929808	2,997,894.24	98.042960	2,941,288.80	-56,605.44	0.37
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	2,000,000.000	99.979440	1,999,588.80	99.244618	1,984,892.36	-14,696.44	0.25
		Base		99.979440	1,999,588.80	99.244618	1,984,892.36	-14,696.44	0.25
57636QBJ2	MASTERCARD INC SR UNSECURED 06/28 4.325					4.325000	08 Jun 2028		
		Local	3,000,000.000	99.993545	2,999,806.34	99.295121	2,978,853.63	-20,952.71	0.38
		Base		99.993545	2,999,806.34	99.295121	2,978,853.63	-20,952.71	0.38
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
		Local	2,000,000.000	99.986551	1,999,731.02	99.860925	1,997,218.50	-2,512.52	0.25
		Base		99.986551	1,999,731.02	99.860925	1,997,218.50	-2,512.52	0.25
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
		Local	1,000,000.000	99.796992	997,969.92	100.053385	1,000,533.85	2,563.93	0.13
		Base		99.796992	997,969.92	100.053385	1,000,533.85	2,563.93	0.13
58769MAB6	MERCEDES BENZ AUTO RECEIVABLES MBART 2026 1 A2A					4.130000	16 Jan 2029		
		Local	4,500,000.000	99.998368	4,499,926.56	99.776630	4,489,948.35	-9,978.21	0.57
Original Face:		Base	4,500,000.000	99.998368	4,499,926.56	99.776630	4,489,948.35	-9,978.21	0.57
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45					1.450000	24 Jun 2030		
		Local	5,000,000.000	90.822665	4,541,133.26	88.049902	4,402,495.10	-138,638.16	0.56
		Base		90.822665	4,541,133.26	88.049902	4,402,495.10	-138,638.16	0.56
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
		Local	3,000,000.000	99.958142	2,998,744.26	99.391069	2,981,732.07	-17,012.19	0.38
		Base		99.958142	2,998,744.26	99.391069	2,981,732.07	-17,012.19	0.38
594918CX0	MICROSOFT CORP SR UNSECURED 11/28 VAR					1.000000	03 Nov 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	99.995000	4,999,750.00	-250.00	0.63
		Base		100.000000	5,000,000.00	99.995000	4,999,750.00	-250.00	0.63

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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
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25					4.250000	06 May 2028		
	2,500,000.000	Local		99.865168	2,496,629.19	98.947100	2,473,677.50	-22,951.69	0.31
		Base		99.865168	2,496,629.19	98.947100	2,473,677.50	-22,951.69	0.31
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	2,000,000.000	Local		99.952316	1,999,046.31	99.770495	1,995,409.90	-3,636.41	0.25
		Base		99.952316	1,999,046.31	99.770495	1,995,409.90	-3,636.41	0.25
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
	3,000,000.000	Local		99.988670	2,999,660.10	100.177144	3,005,314.32	5,654.22	0.38
		Base		99.988670	2,999,660.10	100.177144	3,005,314.32	5,654.22	0.38
63743HGH9	NATIONAL RURAL UTIL COOP SR UNSECURED 08/31 5					5.000000	15 Aug 2031		
	3,000,000.000	Local		99.866127	2,995,983.82	98.239497	2,947,184.91	-48,798.91	0.37
		Base		99.866127	2,995,983.82	98.239497	2,947,184.91	-48,798.91	0.37
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					4.590000	28 Jun 2027		
	5,000,000.000	Local		100.000000	5,000,000.00	100.029325	5,001,466.25	1,466.25	0.63
		Base		100.000000	5,000,000.00	100.029325	5,001,466.25	1,466.25	0.63
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local		99.981461	999,814.61	99.752405	997,524.05	-2,290.56	0.13
		Base		99.981461	999,814.61	99.752405	997,524.05	-2,290.56	0.13
67066GAP9	NVIDIA CORP SR UNSECURED 06/28 4.25					4.250000	15 Jun 2028		
	5,000,000.000	Local		99.964770	4,998,238.48	98.854271	4,942,713.55	-55,524.93	0.62
		Base		99.964770	4,998,238.48	98.854271	4,942,713.55	-55,524.93	0.62
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45					4.450000	26 Sep 2030		
	2,000,000.000	Local		99.950495	1,999,009.89	91.387220	1,827,744.40	-171,265.49	0.23
		Base		99.950495	1,999,009.89	91.387220	1,827,744.40	-171,265.49	0.23
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
	5,000,000.000	Local		99.921396	4,996,069.80	98.396195	4,919,809.75	-76,260.05	0.62
		Base		99.921396	4,996,069.80	98.396195	4,919,809.75	-76,260.05	0.62
723484AP6	PINNACLE WEST CAPITAL SR UNSECURED 06/29 4.65					4.650000	01 Jun 2029		
	2,000,000.000	Local		99.925920	1,998,518.40	98.730583	1,974,611.66	-23,906.74	0.25
		Base		99.925920	1,998,518.40	98.730583	1,974,611.66	-23,906.74	0.25

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
		Local	3,000,000.000	99.999389	2,999,981.67	100.009329	3,000,279.87	298.20	0.38
		Base		99.999389	2,999,981.67	100.009329	3,000,279.87	298.20	0.38
760759BN9	REPUBLIC SERVICES INC SR UNSECURED 07/31 4.75					4.750000	15 Jul 2031		
		Local	3,000,000.000	99.838654	2,995,159.62	97.919256	2,937,577.68	-57,581.94	0.37
		Base		99.838654	2,995,159.62	97.919256	2,937,577.68	-57,581.94	0.37
771196BP6	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/28 3.625					3.625000	17 Sep 2028		
		Local	5,000,000.000	99.734489	4,986,724.45	97.975895	4,898,794.75	-87,929.70	0.62
		Base		99.734489	4,986,724.45	97.975895	4,898,794.75	-87,929.70	0.62
78014RW63	ROYAL BANK OF CANADA SR UNSECURED 05/31 5					5.000000	29 May 2031		
		Local	3,000,000.000	100.000000	3,000,000.00	97.054526	2,911,635.78	-88,364.22	0.37
		Base		100.000000	3,000,000.00	97.054526	2,911,635.78	-88,364.22	0.37
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					4.990000	03 Mar 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.178122	3,005,343.66	5,343.66	0.38
		Base		100.000000	3,000,000.00	100.178122	3,005,343.66	5,343.66	0.38
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	2,000,000.000	99.998825	1,999,976.49	99.420687	1,988,413.74	-11,562.75	0.25
		Base		99.998825	1,999,976.49	99.420687	1,988,413.74	-11,562.75	0.25
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.150000	25 Jul 2032		
		Local	840,578.600	100.000000	840,578.60	99.362289	835,218.14	-5,360.46	0.11
Original Face:		Base	2,000,000.000	100.000000	840,578.60	99.362289	835,218.14	-5,360.46	0.11
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	100.305957	3,009,178.71	9,178.71	0.38
		Base		100.000000	3,000,000.00	100.305957	3,009,178.71	9,178.71	0.38
89115KAK6	TORONTO DOMINION BANK SR UNSECURED 01/28 3.913					3.913000	13 Jan 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	98.845451	4,942,272.55	-57,727.45	0.62
		Base		100.000000	5,000,000.00	98.845451	4,942,272.55	-57,727.45	0.62
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	3,000,000.000	99.999253	2,999,977.58	99.446210	2,983,386.30	-16,591.28	0.38
		Base		99.999253	2,999,977.58	99.446210	2,983,386.30	-16,591.28	0.38

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89236TNU5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/30 4				4.000000	18 Sep 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	95.971711	4,798,585.55	-201,414.45	0.61
		Base	100.000000	5,000,000.00	95.971711	4,798,585.55	-201,414.45	0.61
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05				4.050000	22 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	95.396198	4,769,809.90	-230,190.10	0.60
		Base	100.000000	5,000,000.00	95.396198	4,769,809.90	-230,190.10	0.60
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	5,000,000.000	Local	99.940292	4,997,014.61	100.405909	5,020,295.45	23,280.84	0.63
		Base	99.940292	4,997,014.61	100.405909	5,020,295.45	23,280.84	0.63
90331HQB2	US BANK NA CINCINNATI SR UNSECURED 08/31 5				5.000000	28 Aug 2031		
	5,000,000.000	Local	100.000000	5,000,000.00	98.108092	4,905,404.60	-94,595.40	0.62
		Base	100.000000	5,000,000.00	98.108092	4,905,404.60	-94,595.40	0.62
91159XBH7	US BANCORP SR UNSECURED 03/30 5				5.000000	12 Mar 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	97.555672	4,877,783.60	-122,216.40	0.62
		Base	100.000000	5,000,000.00	97.555672	4,877,783.60	-122,216.40	0.62
91159XDW2	US BANCORP SR UNSECURED 09/30 4.5				4.500000	10 Sep 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	96.949552	4,847,477.60	-152,522.40	0.61
		Base	100.000000	5,000,000.00	96.949552	4,847,477.60	-152,522.40	0.61
91282CAH4	US TREASURY N/B 08/27 0.5				0.500000	31 Aug 2027		
	5,000,000.000	Local	97.002246	4,850,112.30	96.880078	4,844,003.90	-6,108.40	0.61
		Base	97.002246	4,850,112.30	96.880078	4,844,003.90	-6,108.40	0.61
91282CCH2	US TREASURY N/B 06/28 1.25				1.250000	30 Jun 2028		
	3,000,000.000	Local	96.190251	2,885,707.53	94.746094	2,842,382.82	-43,324.71	0.36
		Base	96.190251	2,885,707.53	94.746094	2,842,382.82	-43,324.71	0.36
91282CDW8	US TREASURY N/B 01/29 1.75				1.750000	31 Jan 2029		
	3,000,000.000	Local	95.888880	2,876,666.41	93.921875	2,817,656.25	-59,010.16	0.36
		Base	95.888880	2,876,666.41	93.921875	2,817,656.25	-59,010.16	0.36
91282CEW7	US TREASURY N/B 06/27 3.25				3.250000	30 Jun 2027		
	3,000,000.000	Local	99.645088	2,989,352.63	99.311523	2,979,345.69	-10,006.94	0.38
		Base	99.645088	2,989,352.63	99.311523	2,979,345.69	-10,006.94	0.38

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CGC9	US TREASURY N/B 12/27 3.875					3.875000	31 Dec 2027		
		Local	5,000,000.000	99.710054	4,985,502.72	99.308594	4,965,429.70	-20,073.02	0.63
		Base		99.710054	4,985,502.72	99.308594	4,965,429.70	-20,073.02	0.63
91282CJQ5	US TREASURY N/B 12/30 3.75					3.750000	31 Dec 2030		
		Local	3,000,000.000	99.956739	2,998,702.16	96.382812	2,891,484.36	-107,217.80	0.36
		Base		99.956739	2,998,702.16	96.382812	2,891,484.36	-107,217.80	0.36
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
		Local	2,000,000.000	99.429713	1,988,594.25	98.675781	1,973,515.62	-15,078.63	0.25
		Base		99.429713	1,988,594.25	98.675781	1,973,515.62	-15,078.63	0.25
91282CMV0	US TREASURY N/B 03/27 3.875					3.875000	31 Mar 2027		
		Local	2,000,000.000	99.942249	1,998,844.98	99.844609	1,996,892.18	-1,952.80	0.25
		Base		99.942249	1,998,844.98	99.844609	1,996,892.18	-1,952.80	0.25
91282CNL1	US TREASURY N/B 06/27 3.75					3.750000	30 Jun 2027		
		Local	3,000,000.000	99.901056	2,997,031.69	99.626953	2,988,808.59	-8,223.10	0.38
		Base		99.901056	2,997,031.69	99.626953	2,988,808.59	-8,223.10	0.38
91282CNQ0	US TREASURY FRN 07/27 VAR					4.250891	31 Jul 2027		
		Local	3,000,000.000	99.968554	2,999,056.63	100.165933	3,004,977.99	5,921.36	0.38
		Base		99.968554	2,999,056.63	100.165933	3,004,977.99	5,921.36	0.38
91282CPA3	US TREASURY N/B 09/30 3.625					3.625000	30 Sep 2030		
		Local	2,000,000.000	99.736414	1,994,728.27	96.195312	1,923,906.24	-70,822.03	0.24
		Base		99.736414	1,994,728.27	96.195312	1,923,906.24	-70,822.03	0.24
91282CPB1	US TREASURY N/B 09/27 3.5					3.500000	30 Sep 2027		
		Local	5,000,000.000	99.468412	4,973,420.61	99.200781	4,960,039.05	-13,381.56	0.63
		Base		99.468412	4,973,420.61	99.200781	4,960,039.05	-13,381.56	0.63
91282CPN5	US TREASURY N/B 11/30 3.5					3.500000	30 Nov 2030		
		Local	3,000,000.000	99.384037	2,981,521.12	95.546875	2,866,406.25	-115,114.87	0.36
		Base		99.384037	2,981,521.12	95.546875	2,866,406.25	-115,114.87	0.36
91282CQH7	US TREASURY N/B 03/28 3.875					3.875000	31 Mar 2028		
		Local	3,000,000.000	99.835478	2,995,064.34	99.105469	2,973,164.07	-21,900.27	0.37
		Base		99.835478	2,995,064.34	99.105469	2,973,164.07	-21,900.27	0.37

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CQL8	US TREASURY N/B 04/28 3.75					3.750000	30 Apr 2028		
		Local	3,000,000.000	99.878969	2,996,369.06	98.863281	2,965,898.43	-30,470.63	0.37
		Base		99.878969	2,996,369.06	98.863281	2,965,898.43	-30,470.63	0.37
91282CRB9	US TREASURY N/B 07/28 4.25					4.250000	31 Jul 2028		
		Local	3,000,000.000	100.084593	3,002,537.78	99.457031	2,983,710.93	-18,826.85	0.38
		Base		100.084593	3,002,537.78	99.457031	2,983,710.93	-18,826.85	0.38
91282CRH6	US TREASURY N/B 08/28 4.125					4.125000	31 Aug 2028		
		Local	3,000,000.000	99.536503	2,986,095.09	99.203125	2,976,093.75	-10,001.34	0.38
		Base		99.536503	2,986,095.09	99.203125	2,976,093.75	-10,001.34	0.38
91282CRP8	US TREASURY N/B 09/28 4.75					4.750000	30 Sep 2028		
		Local	3,000,000.000	99.809226	2,994,276.77	100.285156	3,008,554.68	14,277.91	0.38
		Base		99.809226	2,994,276.77	100.285156	3,008,554.68	14,277.91	0.38
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
		Local	4,250,000.000	99.996252	4,249,840.71	100.331390	4,264,084.08	14,243.37	0.54
Original Face:		Base	4,250,000.000	99.996252	4,249,840.71	100.331390	4,264,084.08	14,243.37	0.54
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	3,000,000.000	99.991774	2,999,753.22	99.908110	2,997,243.30	-2,509.92	0.38
Original Face:		Base	3,000,000.000	99.991774	2,999,753.22	99.908110	2,997,243.30	-2,509.92	0.38
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	6,000,000.000	99.996264	5,999,775.84	99.145650	5,948,739.00	-51,036.84	0.75
Original Face:		Base	6,000,000.000	99.996264	5,999,775.84	99.145650	5,948,739.00	-51,036.84	0.75
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
		Local	5,000,000.000	99.987767	4,999,388.35	98.367250	4,918,362.50	-81,025.85	0.62
Original Face:		Base	5,000,000.000	99.987767	4,999,388.35	98.367250	4,918,362.50	-81,025.85	0.62
92348KFG3	VERIZON MASTER TRUST VZMT 2026 2 A1A					4.510000	21 Jun 2032		
		Local	5,000,000.000	99.984588	4,999,229.40	98.689330	4,934,466.50	-64,762.90	0.62
Original Face:		Base	5,000,000.000	99.984588	4,999,229.40	98.689330	4,934,466.50	-64,762.90	0.62
92826CAY8	VISA INC SR UNSECURED 02/29 3.8					3.800000	12 Feb 2029		
		Local	3,000,000.000	99.911463	2,997,343.89	97.709500	2,931,285.00	-66,058.89	0.37
		Base		99.911463	2,997,343.89	97.709500	2,931,285.00	-66,058.89	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
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	5,000,000.000	99.951386	4,997,569.28	100.401899	5,020,094.95	22,525.67	0.63
		Base		99.951386	4,997,569.28	100.401899	5,020,094.95	22,525.67	0.63
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.996723	4,999,836.14	99.871532	4,993,576.60	-6,259.54	0.63
		Base		99.996723	4,999,836.14	99.871532	4,993,576.60	-6,259.54	0.63
931142GE7	WALMART INC SR UNSECURED 10/29 5.05					5.050000	23 Oct 2029		
		Local	2,000,000.000	100.073407	2,001,468.13	100.583650	2,011,673.00	10,204.87	0.25
		Base		100.073407	2,001,468.13	100.583650	2,011,673.00	10,204.87	0.25
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	3,000,000.000	99.971411	2,999,142.34	100.252517	3,007,575.51	8,433.17	0.38
		Base		99.971411	2,999,142.34	100.252517	3,007,575.51	8,433.17	0.38
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254					5.254000	11 Dec 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.038218	3,001,146.54	1,146.54	0.38
		Base		100.000000	3,000,000.00	100.038218	3,001,146.54	1,146.54	0.38
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.900000	24 Jan 2028		
		Local	2,000,000.000	100.000000	2,000,000.00	100.035185	2,000,703.70	703.70	0.25
		Base		100.000000	2,000,000.00	100.035185	2,000,703.70	703.70	0.25
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05					5.050000	05 Jun 2030		
		Local	3,000,000.000	100.000000	3,000,000.00	99.053816	2,971,614.48	-28,385.52	0.37
		Base		100.000000	3,000,000.00	99.053816	2,971,614.48	-28,385.52	0.37
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2					4.200000	15 Dec 2030		
		Local	3,000,000.000	99.580518	2,987,415.55	96.078933	2,882,367.99	-105,047.56	0.36
		Base		99.580518	2,987,415.55	96.078933	2,882,367.99	-105,047.56	0.36
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7					4.700000	03 Sep 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	99.580853	1,991,617.06	-8,382.94	0.25
		Base		100.000000	2,000,000.00	99.580853	1,991,617.06	-8,382.94	0.25
US DOLLAR Total									
		Local	429,697,666.590		429,047,195.65		423,007,661.50	-6,039,534.15	53.35
Original Face:		Base	158,966,732.000		429,047,195.65		423,007,661.50	-6,039,534.15	53.35

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FIXED INCOME Total									
		429,697,666.590	Base		429,047,195.65		423,007,661.50	-6,039,534.15	53.35
	Original Face:	158,966,732.000							

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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									
		801,410,768.880	Base		798,944,509.32		792,861,499.09	-6,083,010.23	100.00
	Original Face:	158,966,732.000							

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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								
			49,999.990	1.000000	49,999.99	1.000000	49,999.99	0.00	0.02
		Base		1.000000	49,999.99	1.000000	49,999.99	0.00	0.02
US DOLLAR Total									
			49,999.990		49,999.99		49,999.99	0.00	0.02
		Base			49,999.99		49,999.99	0.00	0.02
CASH Total									
			49,999.990		49,999.99		49,999.99	0.00	0.02
		Base			49,999.99		49,999.99	0.00	0.02
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO					3.900000	10 Dec 2026		
			20,000,000.000	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.60
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.60
912797SU2	TREASURY BILL 11/26 0.00000					3.650000	27 Nov 2026		
			5,000,000.000	99.736389	4,986,819.44	99.736389	4,986,819.44	0.00	2.14
		Base		99.736389	4,986,819.44	99.736389	4,986,819.44	0.00	2.14
912797TC1	TREASURY BILL 12/26 0.00000					3.815500	24 Dec 2026		
			2,000,000.000	99.438274	1,988,765.47	99.438274	1,988,765.47	0.00	0.86
		Base		99.438274	1,988,765.47	99.438274	1,988,765.47	0.00	0.86
912797UX3	TREASURY BILL 05/27 0.00000					3.616500	13 May 2027		
			5,000,000.000	98.061154	4,903,057.72	97.828613	4,891,430.65	-11,627.07	2.10
		Base		98.061154	4,903,057.72	97.828613	4,891,430.65	-11,627.07	2.10
912797VJ3	TREASURY BILL 12/26 0.00000					3.846200	31 Dec 2026		
			3,000,000.000	99.358967	2,980,769.00	99.345264	2,980,357.92	-411.08	1.28
		Base		99.358967	2,980,769.00	99.345264	2,980,357.92	-411.08	1.28

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
979QHR003	SOUTH STREET REPO				3.990000	02 Nov 2026		
	53,842,040.950	Local	100.000000	53,842,040.95	100.000000	53,842,040.95	0.00	23.15
		Base	100.000000	53,842,040.95	100.000000	53,842,040.95	0.00	23.15
US DOLLAR Total								
	88,842,040.950	Local		88,701,452.58		88,689,414.43	-12,038.15	38.14
		Base		88,701,452.58		88,689,414.43	-12,038.15	38.14
CASH EQUIVALENT Total								
	88,842,040.950	Base		88,701,452.58		88,689,414.43	-12,038.15	38.14
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	22,953.900	Local	100.364687	23,037.61	99.460974	22,830.17	-207.44	0.01
Original Face:	5,000,000.000	Base	100.364687	23,037.61	99.460974	22,830.17	-207.44	0.01
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	10,547.600	Local	100.174447	10,566.00	99.536877	10,498.75	-67.25	0.00
Original Face:	4,372,786.000	Base	100.174447	10,566.00	99.536877	10,498.75	-67.25	0.00
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	15,114.150	Local	100.178310	15,141.10	99.467163	15,033.62	-107.48	0.01
Original Face:	5,000,000.000	Base	100.178310	15,141.10	99.467163	15,033.62	-107.48	0.01
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	10,458.750	Local	100.370121	10,497.46	99.513688	10,407.89	-89.57	0.00
Original Face:	4,169,641.000	Base	100.370121	10,497.46	99.513688	10,407.89	-89.57	0.00
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	111,345.460	Local	100.838445	112,279.03	84.781889	94,400.78	-17,878.25	0.04
Original Face:	2,000,000.000	Base	100.838445	112,279.03	84.781889	94,400.78	-17,878.25	0.04
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	3,635.150	Local	100.111687	3,639.21	99.739263	3,625.67	-13.54	0.00
Original Face:	2,910,888.000	Base	100.111687	3,639.21	99.739263	3,625.67	-13.54	0.00

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				5.500000	20 Sep 2040		
	201,192.200	Local	102.131459	205,480.53	101.549191	204,309.05	-1,171.48	0.09
Original Face:	9,450,000.000	Base	102.131459	205,480.53	101.549191	204,309.05	-1,171.48	0.09
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
	12,387.130	Local	100.169046	12,408.07	99.082283	12,273.45	-134.62	0.01
Original Face:	2,500,000.000	Base	100.169046	12,408.07	99.082283	12,273.45	-134.62	0.01
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
	22,082.940	Local	100.220487	22,131.63	98.762171	21,809.59	-322.04	0.01
Original Face:	1,500,000.000	Base	100.220487	22,131.63	98.762171	21,809.59	-322.04	0.01
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.485000	20 Oct 2067		
	267,361.680	Local	101.726216	271,976.92	99.447070	265,883.36	-6,093.56	0.11
Original Face:	3,000,000.000	Base	101.726216	271,976.92	99.447070	265,883.36	-6,093.56	0.11
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
	205,925.080	Local	103.745566	213,638.14	93.635623	192,819.23	-20,818.91	0.08
Original Face:	5,872,458.000	Base	103.745566	213,638.14	93.635623	192,819.23	-20,818.91	0.08
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
	13,680.810	Local	102.757731	14,058.09	99.257386	13,579.21	-478.88	0.01
Original Face:	1,000,000.000	Base	102.757731	14,058.09	99.257386	13,579.21	-478.88	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
	28,882.980	Local	102.173252	29,510.68	99.345601	28,693.97	-816.71	0.01
Original Face:	2,000,000.000	Base	102.173252	29,510.68	99.345601	28,693.97	-816.71	0.01
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				4.551600	20 Sep 2063		
	7,858.570	Local	100.365461	7,887.29	100.025450	7,860.57	-26.72	0.00
Original Face:	1,500,000.000	Base	100.365461	7,887.29	100.025450	7,860.57	-26.72	0.00
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				4.501600	20 Feb 2064		
	21,457.590	Local	100.324640	21,527.25	99.947000	21,446.22	-81.03	0.01
Original Face:	1,530,000.000	Base	100.324640	21,527.25	99.947000	21,446.22	-81.03	0.01
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				5.196610	20 Jun 2067		
	107,054.570	Local	101.762297	108,941.19	100.822220	107,934.79	-1,006.40	0.05
Original Face:	1,200,000.000	Base	101.762297	108,941.19	100.822220	107,934.79	-1,006.40	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
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB					2.000000	20 Jul 2042		
		Local	455,086.040	101.483192	461,835.84	94.354930	429,396.11	-32,439.73	0.18
Original Face:		Base	4,400,000.000	101.483192	461,835.84	94.354930	429,396.11	-32,439.73	0.18
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF					2.426180	16 Mar 2048		
		Local	96,461.280	100.468022	96,912.74	90.104900	86,916.34	-9,996.40	0.04
Original Face:		Base	1,000,000.000	100.468022	96,912.74	90.104900	86,916.34	-9,996.40	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050		
		Local	35,539.240	101.022982	35,902.80	95.555550	33,959.72	-1,943.08	0.01
Original Face:		Base	1,000,000.000	101.022982	35,902.80	95.555550	33,959.72	-1,943.08	0.01
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.028000	16 Aug 2052		
		Local	122,094.690	100.582286	122,805.63	84.453390	103,113.10	-19,692.53	0.04
Original Face:		Base	1,000,000.000	100.582286	122,805.63	84.453390	103,113.10	-19,692.53	0.04
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
		Local	11,923.190	100.636994	11,999.14	98.344830	11,725.84	-273.30	0.01
Original Face:		Base	1,000,000.000	100.636994	11,999.14	98.344830	11,725.84	-273.30	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070		
		Local	15,405.760	100.741671	15,520.02	99.693730	15,358.58	-161.44	0.01
Original Face:		Base	4,000,000.000	100.741671	15,520.02	99.693730	15,358.58	-161.44	0.01
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
		Local	137,427.550	102.535984	140,912.69	97.329540	133,757.60	-7,155.09	0.06
Original Face:		Base	3,000,000.000	102.535984	140,912.69	97.329540	133,757.60	-7,155.09	0.06
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	2,008.470	100.306203	2,014.62	100.000000	2,008.47	-6.15	0.00
Original Face:		Base	2,000,000.000	100.306203	2,014.62	100.000000	2,008.47	-6.15	0.00
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA					3.722980	20 Apr 2071		
		Local	143,046.080	106.962407	153,005.53	98.531940	140,946.08	-12,059.45	0.06
Original Face:		Base	1,978,780.000	106.962407	153,005.53	98.531940	140,946.08	-12,059.45	0.06
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050		
		Local	650,833.850	101.803128	662,569.22	76.841020	500,107.37	-162,461.85	0.22
Original Face:		Base	2,000,000.000	101.803128	662,569.22	76.841020	500,107.37	-162,461.85	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
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051		
		Local	1,679,486.740	101.161819	1,698,999.34	78.143870	1,312,415.93	-386,583.41	0.56
Original Face:		Base	3,185,000.000	101.161819	1,698,999.34	78.143870	1,312,415.93	-386,583.41	0.56
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
		Local	778,478.360	101.924147	793,457.43	76.708550	597,159.46	-196,297.97	0.26
Original Face:		Base	2,000,000.000	101.924147	793,457.43	76.708550	597,159.46	-196,297.97	0.26
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.423140	20 Jun 2036		
		Local	697,135.020	102.855288	717,040.23	90.515250	631,013.51	-86,026.72	0.27
Original Face:		Base	2,000,000.000	102.855288	717,040.23	90.515250	631,013.51	-86,026.72	0.27
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA					2.000000	20 Jun 2051		
		Local	1,850,602.360	102.426512	1,895,507.45	86.244830	1,596,048.86	-299,458.59	0.69
Original Face:		Base	3,000,000.000	102.426512	1,895,507.45	86.244830	1,596,048.86	-299,458.59	0.69
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA					4.531380	20 Dec 2071		
		Local	338,107.340	100.932583	341,260.47	98.829330	334,149.22	-7,111.25	0.14
Original Face:		Base	3,000,000.000	100.932583	341,260.47	98.829330	334,149.22	-7,111.25	0.14
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	604,884.190	102.980083	622,910.24	101.308760	612,800.67	-10,109.57	0.26
Original Face:		Base	4,000,000.000	102.980083	622,910.24	101.308760	612,800.67	-10,109.57	0.26
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	876,165.900	99.670219	873,276.47	99.448150	871,330.78	-1,945.69	0.37
Original Face:		Base	2,820,818.000	99.670219	873,276.47	99.448150	871,330.78	-1,945.69	0.37
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					4.190000	20 Jan 2027		
		Local	208,333.340	100.000005	208,333.35	100.000000	208,333.35	0.00	0.09
Original Face:		Base	5,000,000.000	100.000005	208,333.35	100.000000	208,333.35	0.00	0.09
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.150000	25 Jul 2032		
		Local	1,417,734.580	100.000000	1,417,734.58	99.362289	1,408,693.53	-9,041.05	0.61
Original Face:		Base	3,373,235.000	100.000000	1,417,734.58	99.362289	1,408,693.53	-9,041.05	0.61
912828YQ7	US TREASURY N/B 10/26 1.625					1.625000	31 Oct 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	2.15
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	2.15

& 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
912828Z78	US TREASURY N/B 01/27 1.5				1.500000	31 Jan 2027		
	10,000,000.000	Local	99.371455	9,937,145.48	99.345703	9,934,570.30	-2,575.18	4.27
		Base	99.371455	9,937,145.48	99.345703	9,934,570.30	-2,575.18	4.27
91282CAH4	US TREASURY N/B 08/27 0.5				0.500000	31 Aug 2027		
	2,000,000.000	Local	97.002247	1,940,044.93	96.880078	1,937,601.56	-2,443.37	0.83
		Base	97.002247	1,940,044.93	96.880078	1,937,601.56	-2,443.37	0.83
91282CCH2	US TREASURY N/B 06/28 1.25				1.250000	30 Jun 2028		
	2,000,000.000	Local	96.190251	1,923,805.02	94.746094	1,894,921.88	-28,883.14	0.81
		Base	96.190251	1,923,805.02	94.746094	1,894,921.88	-28,883.14	0.81
91282CDG3	US TREASURY N/B 10/26 1.125				1.125000	31 Oct 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	2.15
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	2.15
91282CDK4	US TREASURY N/B 11/26 1.25				1.250000	30 Nov 2026		
	10,000,000.000	Local	99.794484	9,979,448.40	99.779297	9,977,929.70	-1,518.70	4.29
		Base	99.794484	9,979,448.40	99.779297	9,977,929.70	-1,518.70	4.29
91282CDP3	US TREASURY N/B 12/28 1.375				1.375000	31 Dec 2028		
	2,000,000.000	Local	95.297598	1,905,951.95	93.410156	1,868,203.12	-37,748.83	0.80
		Base	95.297598	1,905,951.95	93.410156	1,868,203.12	-37,748.83	0.80
91282CDQ1	US TREASURY N/B 12/26 1.25				1.250000	31 Dec 2026		
	8,000,000.000	Local	99.571055	7,965,684.39	99.532812	7,962,624.96	-3,059.43	3.42
		Base	99.571055	7,965,684.39	99.532812	7,962,624.96	-3,059.43	3.42
91282CDW8	US TREASURY N/B 01/29 1.75				1.750000	31 Jan 2029		
	2,000,000.000	Local	95.888881	1,917,777.61	93.921875	1,878,437.50	-39,340.11	0.81
		Base	95.888881	1,917,777.61	93.921875	1,878,437.50	-39,340.11	0.81
91282CEC1	US TREASURY N/B 02/27 1.875				1.875000	28 Feb 2027		
	3,000,000.000	Local	99.249779	2,977,493.37	99.252734	2,977,582.02	88.65	1.28
		Base	99.249779	2,977,493.37	99.252734	2,977,582.02	88.65	1.28
91282CEW7	US TREASURY N/B 06/27 3.25				3.250000	30 Jun 2027		
	2,000,000.000	Local	99.645088	1,992,901.75	99.311523	1,986,230.46	-6,671.29	0.85
		Base	99.645088	1,992,901.75	99.311523	1,986,230.46	-6,671.29	0.85

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CGC9	US TREASURY N/B 12/27 3.875				3.875000	31 Dec 2027		
	2,000,000.000	Local	99.710055	1,994,201.09	99.308594	1,986,171.88	-8,029.21	0.85
		Base	99.710055	1,994,201.09	99.308594	1,986,171.88	-8,029.21	0.85
91282CGH8	US TREASURY N/B 01/28 3.5				3.500000	31 Jan 2028		
	2,000,000.000	Local	99.256226	1,985,124.51	98.773438	1,975,468.76	-9,655.75	0.85
		Base	99.256226	1,985,124.51	98.773438	1,975,468.76	-9,655.75	0.85
91282CJQ5	US TREASURY N/B 12/30 3.75				3.750000	31 Dec 2030		
	2,000,000.000	Local	99.956739	1,999,134.78	96.382812	1,927,656.24	-71,478.54	0.83
		Base	99.956739	1,999,134.78	96.382812	1,927,656.24	-71,478.54	0.83
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	2,000,000.000	Local	99.437218	1,988,744.35	98.675781	1,973,515.62	-15,228.73	0.85
		Base	99.437218	1,988,744.35	98.675781	1,973,515.62	-15,228.73	0.85
91282CKA8	US TREASURY N/B 02/27 4.125				4.125000	15 Feb 2027		
	2,000,000.000	Local	99.920054	1,998,401.08	99.972656	1,999,453.12	1,052.04	0.86
		Base	99.920054	1,998,401.08	99.972656	1,999,453.12	1,052.04	0.86
91282CLR0	US TREASURY N/B 10/29 4.125				4.125000	31 Oct 2029		
	2,000,000.000	Local	99.795086	1,995,901.72	98.503906	1,970,078.12	-25,823.60	0.85
		Base	99.795086	1,995,901.72	98.503906	1,970,078.12	-25,823.60	0.85
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	2,000,000.000	Local	99.812728	1,996,254.55	99.660560	1,993,211.20	-3,043.35	0.86
		Base	99.812728	1,996,254.55	99.660560	1,993,211.20	-3,043.35	0.86
91282CME8	US TREASURY N/B 12/26 4.25				4.250000	31 Dec 2026		
	2,000,000.000	Local	99.987076	1,999,741.51	99.998047	1,999,960.94	219.43	0.86
		Base	99.987076	1,999,741.51	99.998047	1,999,960.94	219.43	0.86
91282CMH1	US TREASURY N/B 01/27 4.125				4.125000	31 Jan 2027		
	5,000,000.000	Local	99.986328	4,999,316.38	99.995508	4,999,775.40	459.02	2.15
		Base	99.986328	4,999,316.38	99.995508	4,999,775.40	459.02	2.15
91282CMP3	US TREASURY N/B 02/27 4.125				4.125000	28 Feb 2027		
	10,000,000.000	Local	99.959921	9,995,992.06	99.968359	9,996,835.90	843.84	4.30
		Base	99.959921	9,995,992.06	99.968359	9,996,835.90	843.84	4.30

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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
91282CMV0	US TREASURY N/B 03/27 3.875				3.875000	31 Mar 2027		
	10,000,000.000	Local	99.847594	9,984,759.36	99.844609	9,984,460.90	-298.46	4.29
		Base	99.847594	9,984,759.36	99.844609	9,984,460.90	-298.46	4.29
91282CMY4	US TREASURY N/B 04/27 3.75				3.750000	30 Apr 2027		
	3,000,000.000	Local	99.868319	2,996,049.57	99.753906	2,992,617.18	-3,432.39	1.29
		Base	99.868319	2,996,049.57	99.753906	2,992,617.18	-3,432.39	1.29
91282CNL1	US TREASURY N/B 06/27 3.75				3.750000	30 Jun 2027		
	2,000,000.000	Local	99.901056	1,998,021.12	99.626953	1,992,539.06	-5,482.06	0.86
		Base	99.901056	1,998,021.12	99.626953	1,992,539.06	-5,482.06	0.86
91282CNQ0	US TREASURY FRN 07/27 VAR				4.250891	31 Jul 2027		
	2,000,000.000	Local	99.968554	1,999,371.08	100.165933	2,003,318.66	3,947.58	0.86
		Base	99.968554	1,999,371.08	100.165933	2,003,318.66	3,947.58	0.86
91282CNV9	US TREASURY N/B 08/27 3.625				3.625000	31 Aug 2027		
	3,000,000.000	Local	99.618199	2,988,545.97	99.378906	2,981,367.18	-7,178.79	1.28
		Base	99.618199	2,988,545.97	99.378906	2,981,367.18	-7,178.79	1.28
91282CPA3	US TREASURY N/B 09/30 3.625				3.625000	30 Sep 2030		
	2,000,000.000	Local	99.736414	1,994,728.27	96.195312	1,923,906.24	-70,822.03	0.83
		Base	99.736414	1,994,728.27	96.195312	1,923,906.24	-70,822.03	0.83
91282CPB1	US TREASURY N/B 09/27 3.5				3.500000	30 Sep 2027		
	2,000,000.000	Local	99.918340	1,998,366.79	99.200781	1,984,015.62	-14,351.17	0.85
		Base	99.918340	1,998,366.79	99.200781	1,984,015.62	-14,351.17	0.85
91282CPD7	US TREASURY N/B 10/30 3.625				3.625000	31 Oct 2030		
	2,000,000.000	Local	99.508808	1,990,176.16	96.117188	1,922,343.76	-67,832.40	0.83
		Base	99.508808	1,990,176.16	96.117188	1,922,343.76	-67,832.40	0.83
91282CPE5	US TREASURY N/B 10/27 3.5				3.500000	31 Oct 2027		
	2,000,000.000	Local	99.462646	1,989,252.91	99.078906	1,981,578.12	-7,674.79	0.85
		Base	99.462646	1,989,252.91	99.078906	1,981,578.12	-7,674.79	0.85
91282CPN5	US TREASURY N/B 11/30 3.5				3.500000	30 Nov 2030		
	2,000,000.000	Local	99.384037	1,987,680.74	95.546875	1,910,937.50	-76,743.24	0.82
		Base	99.384037	1,987,680.74	95.546875	1,910,937.50	-76,743.24	0.82

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CPS4	US TREASURY N/B 12/27 3.375					3.375000	31 Dec 2027		
		Local	2,000,000.000	99.440018	1,988,800.35	98.738281	1,974,765.62	-14,034.73	0.85
		Base		99.440018	1,988,800.35	98.738281	1,974,765.62	-14,034.73	0.85
91282CQB0	US TREASURY N/B 02/28 3.375					3.375000	29 Feb 2028		
		Local	2,000,000.000	99.119899	1,982,397.97	98.539062	1,970,781.24	-11,616.73	0.85
		Base		99.119899	1,982,397.97	98.539062	1,970,781.24	-11,616.73	0.85
91282CQH7	US TREASURY N/B 03/28 3.875					3.875000	31 Mar 2028		
		Local	2,000,000.000	99.835478	1,996,709.56	99.105469	1,982,109.38	-14,600.18	0.85
		Base		99.835478	1,996,709.56	99.105469	1,982,109.38	-14,600.18	0.85
91282CQL8	US TREASURY N/B 04/28 3.75					3.750000	30 Apr 2028		
		Local	2,000,000.000	99.878969	1,997,579.38	98.863281	1,977,265.62	-20,313.76	0.85
		Base		99.878969	1,997,579.38	98.863281	1,977,265.62	-20,313.76	0.85
91282CQS3	US TREASURY N/B 05/28 4					4.000000	31 May 2028		
		Local	2,000,000.000	99.770607	1,995,412.13	99.156250	1,983,125.00	-12,287.13	0.85
		Base		99.770607	1,995,412.13	99.156250	1,983,125.00	-12,287.13	0.85
91282CQY0	US TREASURY N/B 06/28 4.125					4.125000	30 Jun 2028		
		Local	3,000,000.000	99.803566	2,994,106.99	99.304688	2,979,140.64	-14,966.35	1.28
		Base		99.803566	2,994,106.99	99.304688	2,979,140.64	-14,966.35	1.28
91282CRB9	US TREASURY N/B 07/28 4.25					4.250000	31 Jul 2028		
		Local	2,000,000.000	100.084593	2,001,691.85	99.457031	1,989,140.62	-12,551.23	0.86
		Base		100.084593	2,001,691.85	99.457031	1,989,140.62	-12,551.23	0.86
91282CRH6	US TREASURY N/B 08/28 4.125					4.125000	31 Aug 2028		
		Local	5,000,000.000	99.075045	4,953,752.24	99.203125	4,960,156.25	6,404.01	2.13
		Base		99.075045	4,953,752.24	99.203125	4,960,156.25	6,404.01	2.13
91282CRP8	US TREASURY N/B 09/28 4.75					4.750000	30 Sep 2028		
		Local	3,000,000.000	99.809226	2,994,276.77	100.285156	3,008,554.68	14,277.91	1.29
		Base		99.809226	2,994,276.77	100.285156	3,008,554.68	14,277.91	1.29
US DOLLAR Total									
		Local	146,182,692.540		145,679,462.13		143,804,992.79	-1,874,469.34	61.84
Original Face:		Base	102,763,606.000		145,679,462.13		143,804,992.79	-1,874,469.34	61.84

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Base Currency: 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									
		146,182,692.540	Base		145,679,462.13		143,804,992.79	-1,874,469.34	61.84
	Original Face:	102,763,606.000							

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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									
		235,074,733.480	Base		234,430,914.70		232,544,407.21	-1,886,507.49	100.00
	Original Face:	102,763,606.000							

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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 EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.839070	31 Dec 2030		
		Local	4,210,220.540	100.000000	4,210,220.54	100.000000	4,210,220.54	0.00	0.11
		Base		100.000000	4,210,220.54	100.000000	4,210,220.54	0.00	0.11
US DOLLAR Total									
		Local	4,210,220.540		4,210,220.54		4,210,220.54	0.00	0.11
		Base			4,210,220.54		4,210,220.54	0.00	0.11
CASH EQUIVALENT Total									
		Base	4,210,220.540		4,210,220.54		4,210,220.54	0.00	0.11
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
001055102	AFLAC INC COMMON STOCK USD.1								
		Local	27,057.000	23.683641	640,808.28	123.890000	3,352,091.73	2,711,283.45	0.08
		Base		23.683641	640,808.28	123.890000	3,352,091.73	2,711,283.45	0.08
00130H105	AES CORP COMMON STOCK USD.01								
		Local	43,272.000	19.031966	823,551.24	14.830000	641,723.76	-181,827.48	0.02
		Base		19.031966	823,551.24	14.830000	641,723.76	-181,827.48	0.02
00206R102	AT+T INC COMMON STOCK USD1.0								
		Local	415,335.000	25.470949	10,578,976.65	21.410000	8,892,322.35	-1,686,654.30	0.22
		Base		25.470949	10,578,976.65	21.410000	8,892,322.35	-1,686,654.30	0.22
002824100	ABBOTT LABORATORIES COMMON STOCK								
		Local	104,913.000	42.132925	4,420,291.53	106.200000	11,141,760.60	6,721,469.07	0.28
		Base		42.132925	4,420,291.53	106.200000	11,141,760.60	6,721,469.07	0.28
00287Y109	ABBVIE INC COMMON STOCK USD.01								
		Local	107,132.000	56.317414	6,033,397.18	294.890000	31,592,155.48	25,558,758.30	0.79
		Base		56.317414	6,033,397.18	294.890000	31,592,155.48	25,558,758.30	0.79

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00724F101	ADOBE INC COMMON STOCK USD.0001								
		Local	24,102.000	190.432078	4,589,793.95	250.230000	6,031,043.46	1,441,249.51	0.15
		Base		190.432078	4,589,793.95	250.230000	6,031,043.46	1,441,249.51	0.15
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01								
		Local	98,958.000	36.075308	3,569,940.34	504.800000	49,953,998.40	46,384,058.06	1.25
		Base		36.075308	3,569,940.34	504.800000	49,953,998.40	46,384,058.06	1.25
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	17,128.000	44.660743	764,949.21	174.870000	2,995,173.36	2,230,224.15	0.07
		Base		44.660743	764,949.21	174.870000	2,995,173.36	2,230,224.15	0.07
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001								
		Local	25,434.000	133.593685	3,397,821.79	164.390000	4,181,095.26	783,273.47	0.10
		Base		133.593685	3,397,821.79	164.390000	4,181,095.26	783,273.47	0.10
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0								
		Local	13,500.000	105.989994	1,430,864.92	316.430000	4,271,805.00	2,840,940.08	0.11
		Base		105.989994	1,430,864.92	316.430000	4,271,805.00	2,840,940.08	0.11
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	8,718.000	53.613494	467,402.44	92.720000	808,332.96	340,930.52	0.02
		Base		53.613494	467,402.44	92.720000	808,332.96	340,930.52	0.02
012653101	ALBEMARLE CORP COMMON STOCK USD.01								
		Local	7,154.000	102.389163	732,492.07	91.000000	651,014.00	-81,478.07	0.02
		Base		102.389163	732,492.07	91.000000	651,014.00	-81,478.07	0.02
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01								
		Local	9,508.000	133.133744	1,265,835.64	40.200000	382,221.60	-883,614.04	0.01
		Base		133.133744	1,265,835.64	40.200000	382,221.60	-883,614.04	0.01
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001								
		Local	4,005.000	188.168924	753,616.54	149.890000	600,309.45	-153,307.09	0.01
		Base		188.168924	753,616.54	149.890000	600,309.45	-153,307.09	0.01
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01								
		Local	15,715.000	43.651458	685,982.66	71.650000	1,125,979.75	439,997.09	0.03
		Base		43.651458	685,982.66	71.650000	1,125,979.75	439,997.09	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
020002101	ALLSTATE CORP COMMON STOCK USD.01							
	15,330.000	Local	53.150945	814,803.99	259.870000	3,983,807.10	3,169,003.11	0.10
		Base	53.150945	814,803.99	259.870000	3,983,807.10	3,169,003.11	0.10
02072L680	STRIVE 500 ETF STRIVE 500 ETF							
	85,000.000	Local	24.154129	2,053,101.00	48.790000	4,147,150.00	2,094,049.00	0.10
		Base	24.154129	2,053,101.00	48.790000	4,147,150.00	2,094,049.00	0.10
02079K107	ALPHABET INC CL C COMMON STOCK USD.001							
	288,233.000	Local	38.381315	11,062,761.60	278.220000	80,192,185.26	69,129,423.66	2.00
		Base	38.381315	11,062,761.60	278.220000	80,192,185.26	69,129,423.66	2.00
02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
	355,822.000	Local	37.205349	13,238,481.86	279.840000	99,573,228.48	86,334,746.62	2.49
		Base	37.205349	13,238,481.86	279.840000	99,573,228.48	86,334,746.62	2.49
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333							
	101,206.000	Local	23.065512	2,334,368.17	78.030000	7,897,104.18	5,562,736.01	0.20
		Base	23.065512	2,334,368.17	78.030000	7,897,104.18	5,562,736.01	0.20
023135106	AMAZON.COM INC COMMON STOCK USD.01							
	595,050.000	Local	50.590484	30,103,867.45	240.350000	143,020,267.50	112,916,400.05	3.57
		Base	50.590484	30,103,867.45	240.350000	143,020,267.50	112,916,400.05	3.57
023608102	AMEREN CORPORATION COMMON STOCK USD.01							
	16,787.000	Local	52.377771	879,265.65	110.540000	1,855,634.98	976,369.33	0.05
		Base	52.377771	879,265.65	110.540000	1,855,634.98	976,369.33	0.05
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5							
	33,000.000	Local	52.145100	1,720,788.31	130.210000	4,296,930.00	2,576,141.69	0.11
		Base	52.145100	1,720,788.31	130.210000	4,296,930.00	2,576,141.69	0.11
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2							
	31,943.000	Local	63.857120	2,039,787.99	319.110000	10,193,330.73	8,153,542.74	0.25
		Base	63.857120	2,039,787.99	319.110000	10,193,330.73	8,153,542.74	0.25
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5							
	31,702.000	Local	98.857457	3,133,979.09	81.900000	2,596,393.80	-537,585.29	0.06
		Base	98.857457	3,133,979.09	81.900000	2,596,393.80	-537,585.29	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
03027X100	AMERICAN TOWER CORP REIT USD.01								
		Local	28,243.000	97.021543	2,740,179.45	187.780000	5,303,470.54	2,563,291.09	0.13
		Base		97.021543	2,740,179.45	187.780000	5,303,470.54	2,563,291.09	0.13
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01								
		Local	12,048.000	86.658481	1,044,061.38	144.370000	1,739,369.76	695,308.38	0.04
		Base		86.658481	1,044,061.38	144.370000	1,739,369.76	695,308.38	0.04
03073E105	CENCORA INC COMMON STOCK USD.01								
		Local	11,568.000	91.519186	1,058,693.94	330.840000	3,827,157.12	2,768,463.18	0.10
		Base		91.519186	1,058,693.94	330.840000	3,827,157.12	2,768,463.18	0.10
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01								
		Local	5,357.000	60.712647	325,237.65	490.830000	2,629,376.31	2,304,138.66	0.07
		Base		60.712647	325,237.65	490.830000	2,629,376.31	2,304,138.66	0.07
031100100	AMETEK INC COMMON STOCK USD.01								
		Local	13,904.000	59.471867	826,896.84	241.120000	3,352,532.48	2,525,635.64	0.08
		Base		59.471867	826,896.84	241.120000	3,352,532.48	2,525,635.64	0.08
031162100	AMGEN INC COMMON STOCK USD.0001								
		Local	32,780.000	95.378523	3,126,507.99	466.010000	15,275,807.80	12,149,299.81	0.38
		Base		95.378523	3,126,507.99	466.010000	15,275,807.80	12,149,299.81	0.38
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001								
		Local	149,450.000	6.909265	1,032,589.68	79.300000	11,851,385.00	10,818,795.32	0.30
		Base		6.909265	1,032,589.68	79.300000	11,851,385.00	10,818,795.32	0.30
032654105	ANALOG DEVICES INC COMMON STOCK USD.167								
		Local	29,530.000	80.477123	2,376,489.43	417.110000	12,317,258.30	9,940,768.87	0.31
		Base		80.477123	2,376,489.43	417.110000	12,317,258.30	9,940,768.87	0.31
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01								
		Local	13,148.000	116.250547	1,528,462.19	420.070000	5,523,080.36	3,994,618.17	0.14
		Base		116.250547	1,528,462.19	420.070000	5,523,080.36	3,994,618.17	0.14
03743Q108	APA CORP COMMON STOCK USD.625								
		Local	21,236.000	56.232105	1,194,144.99	52.820000	1,121,685.52	-72,459.47	0.03
		Base		56.232105	1,194,144.99	52.820000	1,121,685.52	-72,459.47	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
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001								
		Local	28,647.000	169.725759	4,862,133.82	115.840000	3,318,468.48	-1,543,665.34	0.08
		Base		169.725759	4,862,133.82	115.840000	3,318,468.48	-1,543,665.34	0.08
037833100	APPLE INC COMMON STOCK USD.00001								
		Local	884,920.000	30.857018	27,305,992.19	344.630000	304,969,979.60	277,663,987.41	7.62
		Base		30.857018	27,305,992.19	344.630000	304,969,979.60	277,663,987.41	7.62
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01								
		Local	48,138.000	33.450267	1,610,228.94	390.090000	18,778,152.42	17,167,923.48	0.47
		Base		33.450267	1,610,228.94	390.090000	18,778,152.42	17,167,923.48	0.47
03831W108	APPLOVIN CORP CLASS A COMMON STOCK USD.00003								
		Local	16,439.000	642.280134	10,558,443.13	228.500000	3,756,311.50	-6,802,131.63	0.09
		Base		642.280134	10,558,443.13	228.500000	3,756,311.50	-6,802,131.63	0.09
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK								
		Local	29,216.000	31.098315	908,568.37	76.910000	2,247,002.56	1,338,434.19	0.06
		Base		31.098315	908,568.37	76.910000	2,247,002.56	1,338,434.19	0.06
03990B101	ARES MANAGEMENT CORP A COMMON STOCK								
		Local	13,577.000	164.389152	2,231,911.51	128.150000	1,739,892.55	-492,018.96	0.04
		Base		164.389152	2,231,911.51	128.150000	1,739,892.55	-492,018.96	0.04
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001								
		Local	63,469.000	27.265486	1,730,513.11	168.860000	10,717,375.34	8,986,862.23	0.27
		Base		27.265486	1,730,513.11	168.860000	10,717,375.34	8,986,862.23	0.27
04621X108	ASSURANT INC COMMON STOCK USD.01								
		Local	2,993.000	77.461059	231,840.95	292.800000	876,350.40	644,509.45	0.02
		Base		77.461059	231,840.95	292.800000	876,350.40	644,509.45	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK								
		Local	10,243.000	107.649146	1,102,650.20	172.410000	1,765,995.63	663,345.43	0.04
		Base		107.649146	1,102,650.20	172.410000	1,765,995.63	663,345.43	0.04
052769106	AUTODESK INC COMMON STOCK USD.01								
		Local	12,790.000	70.717744	904,479.95	249.610000	3,192,511.90	2,288,031.95	0.08
		Base		70.717744	904,479.95	249.610000	3,192,511.90	2,288,031.95	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
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1								
			24,088.000	62.800772	1,512,744.99	293.840000	7,078,017.92	5,565,272.93	0.18
		Base		62.800772	1,512,744.99	293.840000	7,078,017.92	5,565,272.93	0.18
053332102	AUTOZONE INC COMMON STOCK USD.01								
			990.000	372.352384	368,628.86	3,169.820000	3,138,121.80	2,769,492.94	0.08
		Base		372.352384	368,628.86	3,169.820000	3,138,121.80	2,769,492.94	0.08
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0								
			4,594.000	66.268058	304,435.46	182.220000	837,118.68	532,683.22	0.02
		Base		66.268058	304,435.46	182.220000	837,118.68	532,683.22	0.02
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001								
			4,923.000	268.185157	1,320,275.53	427.770000	2,105,911.71	785,636.18	0.05
		Base		268.185157	1,320,275.53	427.770000	2,105,911.71	785,636.18	0.05
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001								
			60,179.000	36.219139	2,179,631.57	55.230000	3,323,686.17	1,144,054.60	0.08
		Base		36.219139	2,179,631.57	55.230000	3,323,686.17	1,144,054.60	0.08
058498106	BALL CORP COMMON STOCK								
			16,047.000	24.592593	394,637.34	66.470000	1,066,644.09	672,006.75	0.03
		Base		24.592593	394,637.34	66.470000	1,066,644.09	672,006.75	0.03
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01								
			394,100.000	25.888699	10,202,736.15	50.010000	19,708,941.00	9,506,204.85	0.49
		Base		25.888699	10,202,736.15	50.010000	19,708,941.00	9,506,204.85	0.49
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK								
			41,137.000	37.512237	1,543,140.91	147.110000	6,051,664.07	4,508,523.16	0.15
		Base		37.512237	1,543,140.91	147.110000	6,051,664.07	4,508,523.16	0.15
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0								
			31,350.000	38.473322	1,206,138.63	23.000000	721,050.00	-485,088.63	0.02
		Base		38.473322	1,206,138.63	23.000000	721,050.00	-485,088.63	0.02
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0								
			16,514.000	119.406644	1,971,881.32	197.880000	3,267,790.32	1,295,909.00	0.08
		Base		119.406644	1,971,881.32	197.880000	3,267,790.32	1,295,909.00	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
084423102	WR BERKLEY CORP COMMON STOCK USD.2								
		Local	13,726.000	32.090245	440,470.70	73.860000	1,013,802.36	573,331.66	0.03
		Base		32.090245	440,470.70	73.860000	1,013,802.36	573,331.66	0.03
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033								
		Local	112,922.000	133.309430	15,053,567.48	542.490000	61,259,055.78	46,205,488.30	1.53
		Base		133.309430	15,053,567.48	542.490000	61,259,055.78	46,205,488.30	1.53
086516101	BEST BUY CO INC COMMON STOCK USD.1								
		Local	12,014.000	42.045171	505,130.69	95.650000	1,149,139.10	644,008.41	0.03
		Base		42.045171	505,130.69	95.650000	1,149,139.10	644,008.41	0.03
09062X103	BIOGEN INC COMMON STOCK USD.0005								
		Local	8,961.000	120.039181	1,075,671.10	253.620000	2,272,688.82	1,197,017.72	0.06
		Base		120.039181	1,075,671.10	253.620000	2,272,688.82	1,197,017.72	0.06
09073M104	BIO TECHNE CORP COMMON STOCK USD.01								
		Local	9,490.000	120.407296	1,142,665.24	72.660000	689,543.40	-453,121.84	0.02
		Base		120.407296	1,142,665.24	72.660000	689,543.40	-453,121.84	0.02
09260D107	BLACKSTONE INC COMMON STOCK USD.00001								
		Local	45,508.000	112.576310	5,123,122.70	118.510000	5,393,153.08	270,030.38	0.13
		Base		112.576310	5,123,122.70	118.510000	5,393,153.08	270,030.38	0.13
09290D101	BLACKROCK INC COMMON STOCK USD.01								
		Local	8,736.000	392.007173	3,424,574.66	1,147.540000	10,024,909.44	6,600,334.78	0.25
		Base		392.007173	3,424,574.66	1,147.540000	10,024,909.44	6,600,334.78	0.25
093712107	BLOOM ENERGY CORP A COMMON STOCK USD.0001								
		Local	17,851.000	271.058200	4,838,659.93	203.170000	3,626,787.67	-1,211,872.26	0.09
		Base		271.058200	4,838,659.93	203.170000	3,626,787.67	-1,211,872.26	0.09
097023105	BOEING CO/THE COMMON STOCK USD5.0								
		Local	47,918.000	121.544352	5,824,162.26	171.550000	8,220,332.90	2,396,170.64	0.21
		Base		121.544352	5,824,162.26	171.550000	8,220,332.90	2,396,170.64	0.21
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008								
		Local	45,555.000	24.258356	1,105,089.41	148.130000	6,748,062.15	5,642,972.74	0.17
		Base		24.258356	1,105,089.41	148.130000	6,748,062.15	5,642,972.74	0.17

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
101121101	BXP INC REIT USD.01								
		Local	9,677.000	90.100563	871,903.15	62.800000	607,715.60	-264,187.55	0.02
		Base		90.100563	871,903.15	62.800000	607,715.60	-264,187.55	0.02
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01								
		Local	87,862.000	23.997390	2,108,458.65	41.980000	3,688,446.76	1,579,988.11	0.09
		Base		23.997390	2,108,458.65	41.980000	3,688,446.76	1,579,988.11	0.09
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1								
		Local	123,854.000	48.944364	6,061,955.26	62.480000	7,738,397.92	1,676,442.66	0.19
		Base		48.944364	6,061,955.26	62.480000	7,738,397.92	1,676,442.66	0.19
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01								
		Local	6,912.000	122.267406	845,112.31	178.820000	1,236,003.84	390,891.53	0.03
		Base		122.267406	845,112.31	178.820000	1,236,003.84	390,891.53	0.03
11135F101	BROADCOM INC COMMON STOCK								
		Local	288,564.000	46.837377	13,515,581.00	326.080000	94,094,949.12	80,579,368.12	2.35
		Base		46.837377	13,515,581.00	326.080000	94,094,949.12	80,579,368.12	2.35
115236101	BROWN + BROWN INC COMMON STOCK USD.1								
		Local	17,451.000	63.912215	1,115,332.06	69.760000	1,217,381.76	102,049.70	0.03
		Base		63.912215	1,115,332.06	69.760000	1,217,381.76	102,049.70	0.03
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15								
		Local	10,736.000	31.049416	333,346.53	28.710000	308,230.56	-25,115.97	0.01
		Base		31.049416	333,346.53	28.710000	308,230.56	-25,115.97	0.01
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK								
		Local	6,336.000	91.487306	579,663.57	335.530000	2,125,918.08	1,546,254.51	0.05
		Base		91.487306	579,663.57	335.530000	2,125,918.08	1,546,254.51	0.05
12504L109	CBRE GROUP INC A COMMON STOCK USD.01								
		Local	17,279.000	121.614968	2,101,385.04	128.850000	2,226,399.15	125,014.11	0.06
		Base		121.614968	2,101,385.04	128.850000	2,226,399.15	125,014.11	0.06
12514G108	CDW CORP/DE COMMON STOCK USD.01								
		Local	7,581.000	126.103544	955,990.97	153.790000	1,165,881.99	209,891.02	0.03
		Base		126.103544	955,990.97	153.790000	1,165,881.99	209,891.02	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
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01								
		Local	9,173.000	32.439621	297,568.64	123.300000	1,131,030.90	833,462.26	0.03
		Base		32.439621	297,568.64	123.300000	1,131,030.90	833,462.26	0.03
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1								
		Local	7,086.000	60.820313	430,972.74	124.610000	882,986.46	452,013.72	0.02
		Base		60.820313	430,972.74	124.610000	882,986.46	452,013.72	0.02
125523100	THE CIGNA GROUP COMMON STOCK USD.01								
		Local	16,019.000	99.499257	1,593,878.59	298.230000	4,777,346.37	3,183,467.78	0.12
		Base		99.499257	1,593,878.59	298.230000	4,777,346.37	3,183,467.78	0.12
12572Q105	CME GROUP INC COMMON STOCK USD.01								
		Local	21,796.000	115.531638	2,518,127.59	303.140000	6,607,239.44	4,089,111.85	0.16
		Base		115.531638	2,518,127.59	303.140000	6,607,239.44	4,089,111.85	0.16
125896100	CMS ENERGY CORP COMMON STOCK USD.01								
		Local	19,012.000	32.144307	611,127.57	70.100000	1,332,741.20	721,613.63	0.03
		Base		32.144307	611,127.57	70.100000	1,332,741.20	721,613.63	0.03
126408103	CSX CORP COMMON STOCK USD1.0								
		Local	112,306.000	8.299382	932,070.41	51.990000	5,838,788.94	4,906,718.53	0.15
		Base		8.299382	932,070.41	51.990000	5,838,788.94	4,906,718.53	0.15
126650100	CVS HEALTH CORP COMMON STOCK USD.01								
		Local	77,529.000	52.468245	4,067,810.54	90.250000	6,996,992.25	2,929,181.71	0.17
		Base		52.468245	4,067,810.54	90.250000	6,996,992.25	2,929,181.71	0.17
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01								
		Local	16,692.000	62.990037	1,051,429.69	327.890000	5,473,139.88	4,421,710.19	0.14
		Base		62.990037	1,051,429.69	327.890000	5,473,139.88	4,421,710.19	0.14
133131102	CAMDEN PROPERTY TRUST REIT USD.01								
		Local	6,094.000	162.009828	987,287.89	100.690000	613,604.86	-373,683.03	0.02
		Base		162.009828	987,287.89	100.690000	613,604.86	-373,683.03	0.02
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01								
		Local	37,191.000	52.191935	1,941,070.24	204.850000	7,618,576.35	5,677,506.11	0.19
		Base		52.191935	1,941,070.24	204.850000	7,618,576.35	5,677,506.11	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
14149Y108	CARDINAL HEALTH INC COMMON STOCK								
		Local	14,100.000	45.235622	637,822.27	250.480000	3,531,768.00	2,893,945.73	0.09
		Base		45.235622	637,822.27	250.480000	3,531,768.00	2,893,945.73	0.09
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01								
		Local	49,972.000	18.027003	900,845.41	53.630000	2,679,998.36	1,779,152.95	0.07
		Base		18.027003	900,845.41	53.630000	2,679,998.36	1,779,152.95	0.07
146869102	CARVANA CO COMMON STOCK USD.001								
		Local	43,642.000	88.088378	3,844,353.00	68.290000	2,980,312.18	-864,040.82	0.07
		Base		88.088378	3,844,353.00	68.290000	2,980,312.18	-864,040.82	0.07
147528103	CASEY S GENERAL STORES INC COMMON STOCK								
		Local	2,244.000	762.587317	1,711,245.94	680.190000	1,526,346.36	-184,899.58	0.04
		Base		762.587317	1,711,245.94	680.190000	1,526,346.36	-184,899.58	0.04
149123101	CATERPILLAR INC COMMON STOCK USD1.0								
		Local	27,870.000	79.751258	2,222,667.57	622.750000	17,356,042.50	15,133,374.93	0.43
		Base		79.751258	2,222,667.57	622.750000	17,356,042.50	15,133,374.93	0.43
15135B101	CENTENE CORP COMMON STOCK USD.001								
		Local	29,933.000	54.465239	1,630,308.01	68.450000	2,048,913.85	418,605.84	0.05
		Base		54.465239	1,630,308.01	68.450000	2,048,913.85	418,605.84	0.05
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01								
		Local	39,946.000	22.264142	889,363.40	42.440000	1,695,308.24	805,944.84	0.04
		Base		22.264142	889,363.40	42.440000	1,695,308.24	805,944.84	0.04
159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01								
		Local	2,896.000	351.424275	1,017,724.70	359.410000	1,040,851.36	23,126.66	0.03
		Base		351.424275	1,017,724.70	359.410000	1,040,851.36	23,126.66	0.03
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001								
		Local	6,778.000	259.623905	1,759,730.83	111.490000	755,679.22	-1,004,051.61	0.02
		Base		259.623905	1,759,730.83	111.490000	755,679.22	-1,004,051.61	0.02
165167735	EXPAND ENERGY CORP COMMON STOCK USD.01								
		Local	14,036.000	99.448514	1,395,859.34	90.550000	1,270,959.80	-124,899.54	0.03
		Base		99.448514	1,395,859.34	90.550000	1,270,959.80	-124,899.54	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
166764100	CHEVRON CORP COMMON STOCK USD.75								
		Local	119,748.000	87.395804	10,465,472.79	235.520000	28,203,048.96	17,737,576.17	0.70
		Base		87.395804	10,465,472.79	235.520000	28,203,048.96	17,737,576.17	0.70
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01								
		Local	76,725.000	10.343400	793,597.33	31.890000	2,446,760.25	1,653,162.92	0.06
		Base		10.343400	793,597.33	31.890000	2,446,760.25	1,653,162.92	0.06
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0								
		Local	14,381.000	51.596385	742,007.61	107.230000	1,542,074.63	800,067.02	0.04
		Base		51.596385	742,007.61	107.230000	1,542,074.63	800,067.02	0.04
171779309	CIENA CORP COMMON STOCK USD.01								
		Local	8,583.000	308.003576	2,643,594.69	320.720000	2,752,739.76	109,145.07	0.07
		Base		308.003576	2,643,594.69	320.720000	2,752,739.76	109,145.07	0.07
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0								
		Local	9,305.000	56.487617	525,617.28	181.190000	1,685,972.95	1,160,355.67	0.04
		Base		56.487617	525,617.28	181.190000	1,685,972.95	1,160,355.67	0.04
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001								
		Local	238,938.000	31.383663	7,498,749.70	104.510000	24,971,410.38	17,472,660.68	0.62
		Base		31.383663	7,498,749.70	104.510000	24,971,410.38	17,472,660.68	0.62
172908105	CINTAS CORP COMMON STOCK								
		Local	20,863.000	30.239826	630,893.49	219.820000	4,586,104.66	3,955,211.17	0.11
		Base		30.239826	630,893.49	219.820000	4,586,104.66	3,955,211.17	0.11
172967424	CITIGROUP INC COMMON STOCK USD.01								
		Local	101,705.000	78.033926	7,936,440.44	122.640000	12,473,101.20	4,536,660.76	0.31
		Base		78.033926	7,936,440.44	122.640000	12,473,101.20	4,536,660.76	0.31
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01								
		Local	25,537.000	25.096370	640,886.00	63.810000	1,629,515.97	988,629.97	0.04
		Base		25.096370	640,886.00	63.810000	1,629,515.97	988,629.97	0.04
189054109	CLOROX COMPANY COMMON STOCK USD1.0								
		Local	7,332.000	77.453260	567,887.30	88.000000	645,216.00	77,328.70	0.02
		Base		77.453260	567,887.30	88.000000	645,216.00	77,328.70	0.02

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191216100	COCA COLA CO/THE COMMON STOCK USD.25								
		Local	234,761.000	34.393960	8,074,360.39	94.080000	22,086,314.88	14,011,954.49	0.55
		Base		34.393960	8,074,360.39	94.080000	22,086,314.88	14,011,954.49	0.55
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01								
		Local	27,312.000	30.741422	839,609.72	65.110000	1,778,284.32	938,674.60	0.04
		Base		30.741422	839,609.72	65.110000	1,778,284.32	938,674.60	0.04
19247G107	COHERENT CORP COMMON STOCK								
		Local	11,871.000	251.154811	2,981,458.76	210.320000	2,496,708.72	-484,750.04	0.06
		Base		251.154811	2,981,458.76	210.320000	2,496,708.72	-484,750.04	0.06
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001								
		Local	13,504.000	267.533356	3,612,770.44	143.540000	1,938,364.16	-1,674,406.28	0.05
		Base		267.533356	3,612,770.44	143.540000	1,938,364.16	-1,674,406.28	0.05
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0								
		Local	48,318.000	41.600409	2,010,048.57	95.290000	4,604,222.22	2,594,173.65	0.11
		Base		41.600409	2,010,048.57	95.290000	4,604,222.22	2,594,173.65	0.11
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01								
		Local	2,132.000	963.602678	2,054,400.91	1,232.660000	2,628,031.12	573,630.21	0.07
		Base		963.602678	2,054,400.91	1,232.660000	2,628,031.12	573,630.21	0.07
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01								
		Local	214,722.000	17.725360	3,806,024.74	23.220000	4,985,844.84	1,179,820.10	0.12
		Base		17.725360	3,806,024.74	23.220000	4,985,844.84	1,179,820.10	0.12
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01								
		Local	72,816.000	53.313567	3,882,080.66	154.030000	11,215,848.48	7,333,767.82	0.28
		Base		53.313567	3,882,080.66	154.030000	11,215,848.48	7,333,767.82	0.28
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1								
		Local	22,424.000	60.900664	1,365,636.48	116.640000	2,615,535.36	1,249,898.88	0.07
		Base		60.900664	1,365,636.48	116.640000	2,615,535.36	1,249,898.88	0.07
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01								
		Local	9,109.000	76.454284	696,422.07	135.330000	1,232,720.97	536,298.90	0.03
		Base		76.454284	696,422.07	135.330000	1,232,720.97	536,298.90	0.03

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21037T109	CONSTELLATION ENERGY COMMON STOCK								
		Local	19,980.000	56.383655	1,126,545.43	262.380000	5,242,352.40	4,115,806.97	0.13
		Base		56.383655	1,126,545.43	262.380000	5,242,352.40	4,115,806.97	0.13
216648501	COOPER COS INC/THE COMMON STOCK USD.1								
		Local	11,824.000	53.562371	633,321.47	59.550000	704,119.20	70,797.73	0.02
		Base		53.562371	633,321.47	59.550000	704,119.20	70,797.73	0.02
217204106	COPART INC COMMON STOCK								
		Local	51,084.000	22.095594	1,128,731.31	30.130000	1,539,160.92	410,429.61	0.04
		Base		22.095594	1,128,731.31	30.130000	1,539,160.92	410,429.61	0.04
219350105	CORNING INC COMMON STOCK USD.5								
		Local	48,045.000	27.460706	1,319,349.63	123.310000	5,924,428.95	4,605,079.32	0.15
		Base		27.460706	1,319,349.63	123.310000	5,924,428.95	4,605,079.32	0.15
219948106	CORPAY INC COMMON STOCK USD.001								
		Local	3,982.000	218.655954	870,688.01	400.940000	1,596,543.08	725,855.07	0.04
		Base		218.655954	870,688.01	400.940000	1,596,543.08	725,855.07	0.04
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005								
		Local	26,887.000	142.285712	3,825,635.93	1,012.280000	27,217,172.36	23,391,536.43	0.68
		Base		142.285712	3,825,635.93	1,012.280000	27,217,172.36	23,391,536.43	0.68
22160N109	COSTAR GROUP INC COMMON STOCK USD.01								
		Local	24,578.000	71.088174	1,747,205.13	30.170000	741,518.26	-1,005,686.87	0.02
		Base		71.088174	1,747,205.13	30.170000	741,518.26	-1,005,686.87	0.02
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK								
		Local	61,755.000	99.085702	6,119,037.50	250.430000	15,465,304.65	9,346,267.15	0.39
		Base		99.085702	6,119,037.50	250.430000	15,465,304.65	9,346,267.15	0.39
22822V101	CROWN CASTLE INC REIT USD.01								
		Local	25,796.000	85.635809	2,209,061.33	88.690000	2,287,847.24	78,785.91	0.06
		Base		85.635809	2,209,061.33	88.690000	2,287,847.24	78,785.91	0.06
231021106	CUMMINS INC COMMON STOCK USD2.5								
		Local	8,347.000	83.961543	700,827.00	500.090000	4,174,251.23	3,473,424.23	0.10
		Base		83.961543	700,827.00	500.090000	4,174,251.23	3,473,424.23	0.10

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23331A109	DR HORTON INC COMMON STOCK USD.01								
		Local	15,431.000	34.429093	531,275.34	146.000000	2,252,926.00	1,721,650.66	0.06
		Base		34.429093	531,275.34	146.000000	2,252,926.00	1,721,650.66	0.06
233331107	DTE ENERGY COMPANY COMMON STOCK								
		Local	12,614.000	62.159757	784,083.18	135.490000	1,709,070.86	924,987.68	0.04
		Base		62.159757	784,083.18	135.490000	1,709,070.86	924,987.68	0.04
235851102	DANAHER CORP COMMON STOCK USD.01								
		Local	37,914.000	69.965465	2,652,670.64	232.230000	8,804,768.22	6,152,097.58	0.22
		Base		69.965465	2,652,670.64	232.230000	8,804,768.22	6,152,097.58	0.22
237194105	DARDEN RESTAURANTS INC COMMON STOCK								
		Local	6,887.000	46.227334	318,367.65	220.170000	1,516,310.79	1,197,943.14	0.04
		Base		46.227334	318,367.65	220.170000	1,516,310.79	1,197,943.14	0.04
23804L103	DATADOG INC CLASS A COMMON STOCK USD.00001								
		Local	20,308.000	146.939324	2,984,043.79	235.270000	4,777,863.16	1,793,819.37	0.12
		Base		146.939324	2,984,043.79	235.270000	4,777,863.16	1,793,819.37	0.12
23918K108	DAVITA INC COMMON STOCK USD.001								
		Local	2,049.000	49.878960	102,201.99	187.500000	384,187.50	281,985.51	0.01
		Base		49.878960	102,201.99	187.500000	384,187.50	281,985.51	0.01
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01								
		Local	8,258.000	150.477514	1,242,643.31	81.990000	677,073.42	-565,569.89	0.02
		Base		150.477514	1,242,643.31	81.990000	677,073.42	-565,569.89	0.02
244199105	DEERE + CO COMMON STOCK USD1.0								
		Local	15,220.000	90.867838	1,383,008.50	675.480000	10,280,805.60	8,897,797.10	0.26
		Base		90.867838	1,383,008.50	675.480000	10,280,805.60	8,897,797.10	0.26
24703L202	DELL TECHNOLOGIES C COMMON STOCK								
		Local	18,328.000	139.038676	2,548,300.86	424.300000	7,776,570.40	5,228,269.54	0.19
		Base		139.038676	2,548,300.86	424.300000	7,776,570.40	5,228,269.54	0.19
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001								
		Local	36,085.000	27.564055	994,648.93	80.150000	2,892,212.75	1,897,563.82	0.07
		Base		27.564055	994,648.93	80.150000	2,892,212.75	1,897,563.82	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
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1							
	66,673.000	Local	34.192623	2,279,724.77	52.150000	3,476,996.95	1,197,272.18	0.09
		Base	34.192623	2,279,724.77	52.150000	3,476,996.95	1,197,272.18	0.09
252131107	DEXCOM INC COMMON STOCK USD.001							
	22,887.000	Local	100.146622	2,292,055.74	82.290000	1,883,371.23	-408,684.51	0.05
		Base	100.146622	2,292,055.74	82.290000	1,883,371.23	-408,684.51	0.05
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01							
	12,392.000	Local	120.801343	1,496,970.24	212.080000	2,628,095.36	1,131,125.12	0.07
		Base	120.801343	1,496,970.24	212.080000	2,628,095.36	1,131,125.12	0.07
253868103	DIGITAL REALTY TRUST INC REIT USD.01							
	21,310.000	Local	121.041068	2,579,385.16	180.700000	3,850,717.00	1,271,331.84	0.10
		Base	121.041068	2,579,385.16	180.700000	3,850,717.00	1,271,331.84	0.10
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01							
	104,648.000	Local	59.623987	6,239,530.98	110.940000	11,609,649.12	5,370,118.14	0.29
		Base	59.623987	6,239,530.98	110.940000	11,609,649.12	5,370,118.14	0.29
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
	13,371.000	Local	70.747632	945,966.59	132.300000	1,768,983.30	823,016.71	0.04
		Base	70.747632	945,966.59	132.300000	1,768,983.30	823,016.71	0.04
256746108	DOLLAR TREE INC COMMON STOCK USD.01							
	11,648.000	Local	62.483874	727,812.17	133.870000	1,559,317.76	831,505.59	0.04
		Base	62.483874	727,812.17	133.870000	1,559,317.76	831,505.59	0.04
25746U109	DOMINION ENERGY INC COMMON STOCK							
	53,357.000	Local	55.326371	2,952,049.18	66.620000	3,554,643.34	602,594.16	0.09
		Base	55.326371	2,952,049.18	66.620000	3,554,643.34	602,594.16	0.09
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01							
	2,005.000	Local	373.884868	749,639.16	313.710000	628,988.55	-120,650.61	0.02
		Base	373.884868	749,639.16	313.710000	628,988.55	-120,650.61	0.02
25809K105	DOORDASH INC A COMMON STOCK USD.00001							
	22,813.000	Local	187.675802	4,281,448.08	178.990000	4,083,298.87	-198,149.21	0.10
		Base	187.675802	4,281,448.08	178.990000	4,083,298.87	-198,149.21	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
260003108	DOVER CORP COMMON STOCK USD1.0								
		Local	8,167.000	48.605388	396,960.20	207.740000	1,696,612.58	1,299,652.38	0.04
		Base		48.605388	396,960.20	207.740000	1,696,612.58	1,299,652.38	0.04
260557103	DOW INC COMMON STOCK USD.01								
		Local	43,798.000	37.780693	1,654,718.81	34.700000	1,519,790.60	-134,928.21	0.04
		Base		37.780693	1,654,718.81	34.700000	1,519,790.60	-134,928.21	0.04
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001								
		Local	47,272.000	65.205011	3,082,371.29	127.390000	6,021,980.08	2,939,608.79	0.15
		Base		65.205011	3,082,371.29	127.390000	6,021,980.08	2,939,608.79	0.15
26614N201	DUPONT DE NEMOURS INC COMMON STOCK USD.01								
		Local	8,189.000	66.508387	544,637.18	140.050000	1,146,869.45	602,232.27	0.03
		Base		66.508387	544,637.18	140.050000	1,146,869.45	602,232.27	0.03
26875P101	EOG RESOURCES INC COMMON STOCK USD.01								
		Local	31,795.000	51.248254	1,629,438.25	165.540000	5,263,344.30	3,633,906.05	0.13
		Base		51.248254	1,629,438.25	165.540000	5,263,344.30	3,633,906.05	0.13
26884L109	EQT CORP COMMON STOCK								
		Local	37,921.000	40.732937	1,544,633.72	55.380000	2,100,064.98	555,431.26	0.05
		Base		40.732937	1,544,633.72	55.380000	2,100,064.98	555,431.26	0.05
278642103	EBAY INC COMMON STOCK USD.001								
		Local	24,275.000	20.184120	489,969.51	121.640000	2,952,811.00	2,462,841.49	0.07
		Base		20.184120	489,969.51	121.640000	2,952,811.00	2,462,841.49	0.07
278768106	ECHOSTAR CORP A COMMON STOCK								
		Local	8,395.000	111.143839	933,052.53	96.940000	813,811.30	-119,241.23	0.02
		Base		111.143839	933,052.53	96.940000	813,811.30	-119,241.23	0.02
278865100	ECOLAB INC COMMON STOCK USD1.0								
		Local	15,301.000	76.553759	1,171,349.07	302.980000	4,635,896.98	3,464,547.91	0.12
		Base		76.553759	1,171,349.07	302.980000	4,635,896.98	3,464,547.91	0.12
281020107	EDISON INTERNATIONAL COMMON STOCK								
		Local	23,338.000	53.851398	1,256,783.92	58.790000	1,372,041.02	115,257.10	0.03
		Base		53.851398	1,256,783.92	58.790000	1,372,041.02	115,257.10	0.03

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28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0								
		Local	34,949.000	27.497937	961,025.39	92.010000	3,215,657.49	2,254,632.10	0.08
		Base		27.497937	961,025.39	92.010000	3,215,657.49	2,254,632.10	0.08
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01								
		Local	2,676.000	658.240987	1,761,452.88	679.550000	1,818,475.80	57,022.92	0.05
		Base		658.240987	1,761,452.88	679.550000	1,818,475.80	57,022.92	0.05
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5								
		Local	33,816.000	45.604917	1,542,175.89	164.940000	5,577,611.04	4,035,435.15	0.14
		Base		45.604917	1,542,175.89	164.940000	5,577,611.04	4,035,435.15	0.14
29364G103	ENTERGY CORP COMMON STOCK USD.01								
		Local	28,288.000	41.099672	1,162,627.53	110.110000	3,114,791.68	1,952,164.15	0.08
		Base		41.099672	1,162,627.53	110.110000	3,114,791.68	1,952,164.15	0.08
294429105	EQUIFAX INC COMMON STOCK USD1.25								
		Local	7,121.000	124.772863	888,507.56	184.600000	1,314,536.60	426,029.04	0.03
		Base		124.772863	888,507.56	184.600000	1,314,536.60	426,029.04	0.03
29444U700	EQUINIX INC REIT USD.001								
		Local	5,981.000	399.227469	2,387,779.49	1,013.700000	6,062,939.70	3,675,160.21	0.15
		Base		399.227469	2,387,779.49	1,013.700000	6,062,939.70	3,675,160.21	0.15
29476L107	VIVMARK RESIDENTIAL REIT USD.01								
		Local	44,133.000	51.368643	2,267,052.34	61.900000	2,731,832.70	464,780.36	0.07
		Base		51.368643	2,267,052.34	61.900000	2,731,832.70	464,780.36	0.07
29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK								
		Local	1,567.000	528.098347	827,530.11	261.390000	409,598.13	-417,931.98	0.01
		Base		528.098347	827,530.11	261.390000	409,598.13	-417,931.98	0.01
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001								
		Local	3,897.000	197.670970	770,323.77	264.180000	1,029,509.46	259,185.69	0.03
		Base		197.670970	770,323.77	264.180000	1,029,509.46	259,185.69	0.03
30034W106	EVERGY INC COMMON STOCK								
		Local	13,974.000	55.625428	777,309.73	85.930000	1,200,785.82	423,476.09	0.03
		Base		55.625428	777,309.73	85.930000	1,200,785.82	423,476.09	0.03

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30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0								
		Local	22,838.000	44.820598	1,023,612.82	68.550000	1,565,544.90	541,932.08	0.04
		Base		44.820598	1,023,612.82	68.550000	1,565,544.90	541,932.08	0.04
30161N101	EXELON CORP COMMON STOCK								
		Local	62,581.000	31.401978	1,965,167.21	46.160000	2,888,738.96	923,571.75	0.07
		Base		31.401978	1,965,167.21	46.160000	2,888,738.96	923,571.75	0.07
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001								
		Local	6,946.000	86.642473	601,818.62	285.930000	1,986,069.78	1,384,251.16	0.05
		Base		86.642473	601,818.62	285.930000	1,986,069.78	1,384,251.16	0.05
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01								
		Local	7,884.000	52.191579	411,478.41	198.850000	1,567,733.40	1,156,254.99	0.04
		Base		52.191579	411,478.41	198.850000	1,567,733.40	1,156,254.99	0.04
30225T102	EXTRA SPACE STORAGE INC REIT USD.01								
		Local	12,809.000	109.807387	1,406,522.82	151.320000	1,938,257.88	531,735.06	0.05
		Base		109.807387	1,406,522.82	151.320000	1,938,257.88	531,735.06	0.05
30233Q108	EXXONMOBIL HOLDINGS CORP COMMON STOCK								
		Local	249,230.000	60.894894	15,176,834.52	187.250000	46,668,317.50	31,491,482.98	1.17
		Base		60.894894	15,176,834.52	187.250000	46,668,317.50	31,491,482.98	1.17
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								
		Local	133,686.000	137.874788	18,431,928.94	614.990000	82,215,553.14	63,783,624.20	2.05
		Base		137.874788	18,431,928.94	614.990000	82,215,553.14	63,783,624.20	2.05
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01								
		Local	2,158.000	475.693336	1,026,546.22	329.570000	711,212.06	-315,334.16	0.02
		Base		475.693336	1,026,546.22	329.570000	711,212.06	-315,334.16	0.02
303250104	FAIR ISAAC CORP COMMON STOCK USD.01								
		Local	1,310.000	708.707420	928,406.72	711.230000	931,711.30	3,304.58	0.02
		Base		708.707420	928,406.72	711.230000	931,711.30	3,304.58	0.02
30609A109	ONEOK INC COMMON STOCK USD.01								
		Local	76,484.000	69.993342	5,353,370.76	97.070000	7,424,301.88	2,070,931.12	0.19
		Base		69.993342	5,353,370.76	97.070000	7,424,301.88	2,070,931.12	0.19

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311900104	FASTENAL CO COMMON STOCK USD.01								
		Local	69,552.000	10.937230	760,706.19	51.910000	3,610,444.32	2,849,738.13	0.09
		Base		10.937230	760,706.19	51.910000	3,610,444.32	2,849,738.13	0.09
313745101	FEDERAL REALTY INVS TRUST REIT USD.01								
		Local	4,845.000	136.039488	659,111.32	110.190000	533,870.55	-125,240.77	0.01
		Base		136.039488	659,111.32	110.190000	533,870.55	-125,240.77	0.01
31428X106	FEDEX CORP COMMON STOCK USD.1								
		Local	13,337.000	85.289873	1,137,511.04	313.280000	4,178,215.36	3,040,704.32	0.10
		Base		85.289873	1,137,511.04	313.280000	4,178,215.36	3,040,704.32	0.10
314352105	FEDEX FREIGHT HOLDING CO COMMON STOCK								
		Local	7,248.000	48.358197	350,500.21	126.040000	913,537.92	563,037.71	0.02
		Base		48.358197	350,500.21	126.040000	913,537.92	563,037.71	0.02
31488V107	FERGUSON ENTERPRISES INC COMMON STOCK								
		Local	11,731.000	248.169801	2,911,279.93	238.680000	2,799,955.08	-111,324.85	0.07
		Base		248.169801	2,911,279.93	238.680000	2,799,955.08	-111,324.85	0.07
315616102	F5 INC COMMON STOCK								
		Local	3,432.000	135.078925	463,590.87	338.340000	1,161,182.88	697,592.01	0.03
		Base		135.078925	463,590.87	338.340000	1,161,182.88	697,592.01	0.03
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01								
		Local	31,258.000	86.356105	2,699,319.13	38.550000	1,204,995.90	-1,494,323.23	0.03
		Base		86.356105	2,699,319.13	38.550000	1,204,995.90	-1,494,323.23	0.03
316773100	FIFTH THIRD BANCORP COMMON STOCK								
		Local	54,980.000	32.418246	1,782,355.15	53.870000	2,961,772.60	1,179,417.45	0.07
		Base		32.418246	1,782,355.15	53.870000	2,961,772.60	1,179,417.45	0.07
336433107	FIRST SOLAR INC COMMON STOCK USD.001								
		Local	6,518.000	159.559494	1,040,008.78	174.400000	1,136,739.20	96,730.42	0.03
		Base		159.559494	1,040,008.78	174.400000	1,136,739.20	96,730.42	0.03
337738108	FISERV INC COMMON STOCK USD.01								
		Local	32,232.000	58.071267	1,871,753.09	50.020000	1,612,244.64	-259,508.45	0.04
		Base		58.071267	1,871,753.09	50.020000	1,612,244.64	-259,508.45	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
337932107	FIRSTENERGY CORP COMMON STOCK USD.1								
		Local	31,573.000	43.487500	1,373,030.84	46.910000	1,481,089.43	108,058.59	0.04
		Base		43.487500	1,373,030.84	46.910000	1,481,089.43	108,058.59	0.04
345370860	FORD MOTOR CO COMMON STOCK USD.01								
		Local	237,401.000	12.119147	2,877,097.53	12.250000	2,908,162.25	31,064.72	0.07
		Base		12.119147	2,877,097.53	12.250000	2,908,162.25	31,064.72	0.07
34959E109	FORTINET INC COMMON STOCK USD.001								
		Local	37,359.000	23.209269	867,075.08	136.080000	5,083,812.72	4,216,737.64	0.13
		Base		23.209269	867,075.08	136.080000	5,083,812.72	4,216,737.64	0.13
34959J108	FORTIVE CORP COMMON STOCK USD.01								
		Local	18,313.000	23.315230	426,971.81	65.230000	1,194,556.99	767,585.18	0.03
		Base		23.315230	426,971.81	65.230000	1,194,556.99	767,585.18	0.03
35137L105	FOX CORP CLASS A COMMON STOCK USD.01								
		Local	12,090.000	40.250730	486,631.32	63.240000	764,571.60	277,940.28	0.02
		Base		40.250730	486,631.32	63.240000	764,571.60	277,940.28	0.02
35137L204	FOX CORP CLASS B COMMON STOCK USD.01								
		Local	8,144.000	42.776273	348,369.97	56.200000	457,692.80	109,322.83	0.01
		Base		42.776273	348,369.97	56.200000	457,692.80	109,322.83	0.01
354613101	FRANKLIN TEMPLETON INC COMMON STOCK USD.1								
		Local	17,862.000	25.518473	455,810.97	31.640000	565,153.68	109,342.71	0.01
		Base		25.518473	455,810.97	31.640000	565,153.68	109,342.71	0.01
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1								
		Local	87,016.000	25.112072	2,185,152.10	62.470000	5,435,889.52	3,250,737.42	0.14
		Base		25.112072	2,185,152.10	62.470000	5,435,889.52	3,250,737.42	0.14
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01								
		Local	27,386.000	140.609826	3,850,740.69	76.570000	2,096,946.02	-1,753,794.67	0.05
		Base		140.609826	3,850,740.69	76.570000	2,096,946.02	-1,753,794.67	0.05
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0								
		Local	15,550.000	114.140277	1,774,881.31	276.070000	4,292,888.50	2,518,007.19	0.11
		Base		114.140277	1,774,881.31	276.070000	4,292,888.50	2,518,007.19	0.11

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366651107	GARTNER INC COMMON STOCK USD.0005								
		Local	3,828.000	130.207604	498,434.71	228.790000	875,808.12	377,373.41	0.02
		Base		130.207604	498,434.71	228.790000	875,808.12	377,373.41	0.02
36828A101	GE VERNOVA INC COMMON STOCK USD.01								
		Local	16,144.000	146.748925	2,369,114.64	857.870000	13,849,453.28	11,480,338.64	0.35
		Base		146.748925	2,369,114.64	857.870000	13,849,453.28	11,480,338.64	0.35
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01								
		Local	3,576.000	294.830984	1,054,315.60	197.930000	707,797.68	-346,517.92	0.02
		Base		294.830984	1,054,315.60	197.930000	707,797.68	-346,517.92	0.02
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0								
		Local	15,397.000	111.634038	1,718,829.29	372.590000	5,736,768.23	4,017,938.94	0.14
		Base		111.634038	1,718,829.29	372.590000	5,736,768.23	4,017,938.94	0.14
369604301	GENERAL ELECTRIC COMMON STOCK USD.01								
		Local	62,908.000	136.955526	8,615,598.20	301.800000	18,985,634.40	10,370,036.20	0.47
		Base		136.955526	8,615,598.20	301.800000	18,985,634.40	10,370,036.20	0.47
370334104	GENERAL MILLS INC COMMON STOCK USD.1								
		Local	32,405.000	34.667435	1,123,398.22	34.290000	1,111,167.45	-12,230.77	0.03
		Base		34.667435	1,123,398.22	34.290000	1,111,167.45	-12,230.77	0.03
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01								
		Local	53,184.000	38.221621	2,032,778.69	87.400000	4,648,281.60	2,615,502.91	0.12
		Base		38.221621	2,032,778.69	87.400000	4,648,281.60	2,615,502.91	0.12
372460105	GENUINE PARTS CO COMMON STOCK USD1.0								
		Local	8,362.000	53.487516	447,262.61	120.900000	1,010,965.80	563,703.19	0.03
		Base		53.487516	447,262.61	120.900000	1,010,965.80	563,703.19	0.03
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001								
		Local	75,172.000	31.410126	2,361,161.99	170.680000	12,830,356.96	10,469,194.97	0.32
		Base		31.410126	2,361,161.99	170.680000	12,830,356.96	10,469,194.97	0.32
37940X102	GLOBAL PAYMENTS INC COMMON STOCK								
		Local	13,473.000	110.052233	1,482,733.74	96.840000	1,304,725.32	-178,008.42	0.03
		Base		110.052233	1,482,733.74	96.840000	1,304,725.32	-178,008.42	0.03

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37959E102	GLOBE LIFE INC COMMON STOCK USD1.0								
		Local	4,657.000	35.214108	163,992.10	159.080000	740,835.56	576,843.46	0.02
		Base		35.214108	163,992.10	159.080000	740,835.56	576,843.46	0.02
380237107	GODADDY INC CLASS A COMMON STOCK USD.001								
		Local	7,682.000	140.249876	1,077,399.55	117.240000	900,637.68	-176,761.87	0.02
		Base		140.249876	1,077,399.55	117.240000	900,637.68	-176,761.87	0.02
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01								
		Local	17,656.000	155.834906	2,751,421.10	894.550000	15,794,174.80	13,042,753.70	0.39
		Base		155.834906	2,751,421.10	894.550000	15,794,174.80	13,042,753.70	0.39
384802104	WW GRAINGER INC COMMON STOCK USD.5								
		Local	2,628.000	189.270148	497,401.95	1,359.170000	3,571,898.76	3,074,496.81	0.09
		Base		189.270148	497,401.95	1,359.170000	3,571,898.76	3,074,496.81	0.09
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01								
		Local	8,928.000	92.220678	823,346.21	473.190000	4,224,640.32	3,401,294.11	0.11
		Base		92.220678	823,346.21	473.190000	4,224,640.32	3,401,294.11	0.11
40434L105	HP INC COMMON STOCK USD.01								
		Local	55,448.000	19.516505	1,082,151.16	28.780000	1,595,793.44	513,642.28	0.04
		Base		19.516505	1,082,151.16	28.780000	1,595,793.44	513,642.28	0.04
406216101	HALLIBURTON CO COMMON STOCK USD2.5								
		Local	50,498.000	31.075602	1,569,255.74	36.170000	1,826,512.66	257,256.92	0.05
		Base		31.075602	1,569,255.74	36.170000	1,826,512.66	257,256.92	0.05
416515104	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01								
		Local	16,417.000	46.782300	768,025.02	132.590000	2,176,730.03	1,408,705.01	0.05
		Base		46.782300	768,025.02	132.590000	2,176,730.03	1,408,705.01	0.05
418056107	HASBRO INC COMMON STOCK USD.5								
		Local	8,554.000	50.512920	432,087.52	119.090000	1,018,695.86	586,608.34	0.03
		Base		50.512920	432,087.52	119.090000	1,018,695.86	586,608.34	0.03
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0								
		Local	41,794.000	29.970873	1,252,602.65	19.030000	795,339.82	-457,262.83	0.02
		Base		29.970873	1,252,602.65	19.030000	795,339.82	-457,262.83	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
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01								
		Local	4,307.000	131.427035	566,056.24	161.340000	694,891.38	128,835.14	0.02
		Base		131.427035	566,056.24	161.340000	694,891.38	128,835.14	0.02
427866108	HERSHEY CO/THE COMMON STOCK USD1.0								
		Local	8,868.000	81.272828	720,727.44	165.610000	1,468,629.48	747,902.04	0.04
		Base		81.272828	720,727.44	165.610000	1,468,629.48	747,902.04	0.04
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01								
		Local	80,263.000	11.865230	952,338.95	55.090000	4,421,688.67	3,469,349.72	0.11
		Base		11.865230	952,338.95	55.090000	4,421,688.67	3,469,349.72	0.11
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01								
		Local	13,645.000	77.004626	1,050,728.12	356.920000	4,870,173.40	3,819,445.28	0.12
		Base		77.004626	1,050,728.12	356.920000	4,870,173.40	3,819,445.28	0.12
436CVR021	CONTRA HOLOGIC INCORPO COMMON STOCK								
		Local	13,458.000	0.010000	134.58	0.010000	134.58	0.00	0.00
		Base		0.010000	134.58	0.010000	134.58	0.00	0.00
437076102	HOME DEPOT INC COMMON STOCK USD.05								
		Local	60,463.000	78.096677	4,721,959.41	329.200000	19,904,419.60	15,182,460.19	0.50
		Base		78.096677	4,721,959.41	329.200000	19,904,419.60	15,182,460.19	0.50
43849R105	HONEYWELL AEROSPACE INC COMMON STOCK								
		Local	19,219.000	60.379719	1,160,437.81	154.150000	2,962,608.85	1,802,171.04	0.07
		Base		60.379719	1,160,437.81	154.150000	2,962,608.85	1,802,171.04	0.07
438516205	HONEYWELL INTERNATIONAL INC COMMON STOCK								
		Local	19,219.000	62.944150	1,209,723.61	218.330000	4,196,084.27	2,986,360.66	0.10
		Base		62.944150	1,209,723.61	218.330000	4,196,084.27	2,986,360.66	0.10
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465								
		Local	17,679.000	18.918590	334,461.75	21.280000	376,209.12	41,747.37	0.01
		Base		18.918590	334,461.75	21.280000	376,209.12	41,747.37	0.01
44107P104	HOST HOTELS + RESORTS INC REIT USD.01								
		Local	41,526.000	18.592186	772,059.13	25.300000	1,050,607.80	278,548.67	0.03
		Base		18.592186	772,059.13	25.300000	1,050,607.80	278,548.67	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
443201108	HOWMET AEROSPACE INC COMMON STOCK								
		Local	24,182.000	38.268505	925,409.00	199.220000	4,817,538.04	3,892,129.04	0.12
		Base		38.268505	925,409.00	199.220000	4,817,538.04	3,892,129.04	0.12
443510607	HUBBELL INC COMMON STOCK USD.01								
		Local	3,203.000	286.340799	917,149.58	422.440000	1,353,075.32	435,925.74	0.03
		Base		286.340799	917,149.58	422.440000	1,353,075.32	435,925.74	0.03
444859102	HUMANA INC COMMON STOCK USD.1666666								
		Local	7,284.000	110.996623	808,499.40	414.500000	3,019,218.00	2,210,718.60	0.08
		Base		110.996623	808,499.40	414.500000	3,019,218.00	2,210,718.60	0.08
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01								
		Local	4,500.000	93.281644	419,767.40	221.080000	994,860.00	575,092.60	0.02
		Base		93.281644	419,767.40	221.080000	994,860.00	575,092.60	0.02
446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01								
		Local	122,461.000	14.036848	1,718,966.50	15.780000	1,932,434.58	213,468.08	0.05
		Base		14.036848	1,718,966.50	15.780000	1,932,434.58	213,468.08	0.05
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01								
		Local	2,390.000	225.686046	539,389.65	316.880000	757,343.20	217,953.55	0.02
		Base		225.686046	539,389.65	316.880000	757,343.20	217,953.55	0.02
45167R104	IDEX CORP COMMON STOCK USD.01								
		Local	4,468.000	163.855826	732,107.83	233.840000	1,044,797.12	312,689.29	0.03
		Base		163.855826	732,107.83	233.840000	1,044,797.12	312,689.29	0.03
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1								
		Local	4,776.000	164.347471	784,923.52	551.210000	2,632,578.96	1,847,655.44	0.07
		Base		164.347471	784,923.52	551.210000	2,632,578.96	1,847,655.44	0.07
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01								
		Local	15,712.000	66.082587	1,038,289.61	278.550000	4,376,577.60	3,338,287.99	0.11
		Base		66.082587	1,038,289.61	278.550000	4,376,577.60	3,338,287.99	0.11
452327109	ILLUMINA INC COMMON STOCK USD.01								
		Local	9,152.000	263.873500	2,414,970.27	235.990000	2,159,780.48	-255,189.79	0.05
		Base		263.873500	2,414,970.27	235.990000	2,159,780.48	-255,189.79	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
45337C102	INCYTE CORP COMMON STOCK USD.001								
		Local	10,321.000	118.423739	1,222,251.41	120.390000	1,242,545.19	20,293.78	0.03
		Base		118.423739	1,222,251.41	120.390000	1,242,545.19	20,293.78	0.03
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01								
		Local	20,931.000	24.767962	518,418.21	80.050000	1,675,526.55	1,157,108.34	0.04
		Base		24.767962	518,418.21	80.050000	1,675,526.55	1,157,108.34	0.04
45784P101	INSULET CORP COMMON STOCK USD.001								
		Local	4,204.000	307.060780	1,290,883.52	149.680000	629,254.72	-661,628.80	0.02
		Base		307.060780	1,290,883.52	149.680000	629,254.72	-661,628.80	0.02
458140100	INTEL CORP COMMON STOCK USD.001								
		Local	301,335.000	35.466617	10,687,333.00	65.760000	19,815,789.60	9,128,456.60	0.49
		Base		35.466617	10,687,333.00	65.760000	19,815,789.60	9,128,456.60	0.49
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01								
		Local	27,464.000	61.625561	1,692,484.41	76.900000	2,111,981.60	419,497.19	0.05
		Base		61.625561	1,692,484.41	76.900000	2,111,981.60	419,497.19	0.05
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01								
		Local	34,041.000	45.610699	1,552,633.82	168.850000	5,747,822.85	4,195,189.03	0.14
		Base		45.610699	1,552,633.82	168.850000	5,747,822.85	4,195,189.03	0.14
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2								
		Local	57,113.000	132.087063	7,543,888.42	257.810000	14,724,302.53	7,180,414.11	0.37
		Base		132.087063	7,543,888.42	257.810000	14,724,302.53	7,180,414.11	0.37
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125								
		Local	15,466.000	107.148637	1,657,160.82	93.020000	1,438,647.32	-218,513.50	0.04
		Base		107.148637	1,657,160.82	93.020000	1,438,647.32	-218,513.50	0.04
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0								
		Local	32,099.000	38.768837	1,244,440.91	36.370000	1,167,440.63	-77,000.28	0.03
		Base		38.768837	1,244,440.91	36.370000	1,167,440.63	-77,000.28	0.03
461202103	INTUIT INC COMMON STOCK USD.01								
		Local	16,588.000	396.297443	6,573,781.98	341.090000	5,658,000.92	-915,781.06	0.14
		Base		396.297443	6,573,781.98	341.090000	5,658,000.92	-915,781.06	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
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001								
		Local	21,420.000	117.436670	2,515,493.48	432.010000	9,253,654.20	6,738,160.72	0.23
		Base		117.436670	2,515,493.48	432.010000	9,253,654.20	6,738,160.72	0.23
46187W107	INVITATION HOMES INC REIT USD.01								
		Local	32,565.000	35.586902	1,158,887.45	26.560000	864,926.40	-293,961.05	0.02
		Base		35.586902	1,158,887.45	26.560000	864,926.40	-293,961.05	0.02
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01								
		Local	9,977.000	120.035986	1,197,599.03	267.330000	2,667,151.41	1,469,552.38	0.07
		Base		120.035986	1,197,599.03	267.330000	2,667,151.41	1,469,552.38	0.07
46284V101	IRON MOUNTAIN INC REIT USD.01								
		Local	18,049.000	35.406350	639,049.21	116.550000	2,103,610.95	1,464,561.74	0.05
		Base		35.406350	639,049.21	116.550000	2,103,610.95	1,464,561.74	0.05
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0								
		Local	161,171.000	74.635330	12,029,050.74	337.040000	54,321,073.84	42,292,023.10	1.36
		Base		74.635330	12,029,050.74	337.040000	54,321,073.84	42,292,023.10	1.36
466313103	JABIL INC COMMON STOCK USD.001								
		Local	6,354.000	131.665892	836,605.08	272.720000	1,732,862.88	896,257.80	0.04
		Base		131.665892	836,605.08	272.720000	1,732,862.88	896,257.80	0.04
46982L108	JACOBS SOLUTIONS INC COMMON STOCK								
		Local	7,098.000	68.344989	485,112.73	154.620000	1,097,492.76	612,380.03	0.03
		Base		68.344989	485,112.73	154.620000	1,097,492.76	612,380.03	0.03
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0								
		Local	146,136.000	79.145410	11,565,993.62	273.200000	39,924,355.20	28,358,361.58	1.00
		Base		79.145410	11,565,993.62	273.200000	39,924,355.20	28,358,361.58	1.00
482480100	KLA CORP COMMON STOCK USD.001								
		Local	79,229.000	8.264219	654,765.78	157.910000	12,511,051.39	11,856,285.61	0.31
		Base		8.264219	654,765.78	157.910000	12,511,051.39	11,856,285.61	0.31
48251W104	KKR + CO INC COMMON STOCK USD.01								
		Local	41,894.000	106.294014	4,453,081.43	94.390000	3,954,374.66	-498,706.77	0.10
		Base		106.294014	4,453,081.43	94.390000	3,954,374.66	-498,706.77	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
49177J102	KENVUE INC COMMON STOCK USD.01							
	116,355.000	Local	22.659186	2,636,509.56	19.310000	2,246,815.05	-389,694.51	0.06
		Base	22.659186	2,636,509.56	19.310000	2,246,815.05	-389,694.51	0.06
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01							
	82,536.000	Local	34.666870	2,861,264.81	35.840000	2,958,090.24	96,825.43	0.07
		Base	34.666870	2,861,264.81	35.840000	2,958,090.24	96,825.43	0.07
493267108	KEYCORP COMMON STOCK USD1.0							
	54,951.000	Local	14.179057	779,153.36	21.120000	1,160,565.12	381,411.76	0.03
		Base	14.179057	779,153.36	21.120000	1,160,565.12	381,411.76	0.03
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01							
	10,359.000	Local	70.669506	732,065.41	307.200000	3,182,284.80	2,450,219.39	0.08
		Base	70.669506	732,065.41	307.200000	3,182,284.80	2,450,219.39	0.08
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25							
	20,159.000	Local	73.254385	1,476,735.14	107.940000	2,175,962.46	699,227.32	0.05
		Base	73.254385	1,476,735.14	107.940000	2,175,962.46	699,227.32	0.05
49446R109	KIMCO REALTY CORP REIT USD.01							
	40,658.000	Local	22.295247	906,480.17	24.520000	996,934.16	90,453.99	0.02
		Base	22.295247	906,480.17	24.520000	996,934.16	90,453.99	0.02
49456B101	KINDER MORGAN INC COMMON STOCK USD.01							
	118,812.000	Local	31.824038	3,781,077.64	33.870000	4,024,162.44	243,084.80	0.10
		Base	31.824038	3,781,077.64	33.870000	4,024,162.44	243,084.80	0.10
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01							
	52,468.000	Local	33.430079	1,754,009.37	24.340000	1,277,071.12	-476,938.25	0.03
		Base	33.430079	1,754,009.37	24.340000	1,277,071.12	-476,938.25	0.03
501044101	KROGER CO COMMON STOCK USD1.0							
	34,534.000	Local	19.286684	666,046.36	66.760000	2,305,489.84	1,639,443.48	0.06
		Base	19.286684	666,046.36	66.760000	2,305,489.84	1,639,443.48	0.06
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0							
	11,321.000	Local	82.508864	934,082.85	277.610000	3,142,822.81	2,208,739.96	0.08
		Base	82.508864	934,082.85	277.610000	3,142,822.81	2,208,739.96	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
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1								
		Local	4,917.000	139.037439	683,647.09	361.390000	1,776,954.63	1,093,307.54	0.04
		Base		139.037439	683,647.09	361.390000	1,776,954.63	1,093,307.54	0.04
512807306	LAM RESEARCH CORP COMMON STOCK USD.001								
		Local	75,919.000	11.487956	872,154.13	239.110000	18,152,992.09	17,280,837.96	0.45
		Base		11.487956	872,154.13	239.110000	18,152,992.09	17,280,837.96	0.45
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001								
		Local	15,703.000	52.665452	827,005.60	36.970000	580,539.91	-246,465.69	0.01
		Base		52.665452	827,005.60	36.970000	580,539.91	-246,465.69	0.01
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01								
		Local	14,989.000	75.819097	1,136,452.45	109.230000	1,637,248.47	500,796.02	0.04
		Base		75.819097	1,136,452.45	109.230000	1,637,248.47	500,796.02	0.04
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001								
		Local	7,607.000	87.020656	661,966.13	142.980000	1,087,648.86	425,682.73	0.03
		Base		87.020656	661,966.13	142.980000	1,087,648.86	425,682.73	0.03
526057104	LENNAR CORP A COMMON STOCK USD.1								
		Local	11,740.000	56.477398	663,044.65	86.940000	1,020,675.60	357,630.95	0.03
		Base		56.477398	663,044.65	86.940000	1,020,675.60	357,630.95	0.03
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01								
		Local	1,908.000	593.846452	1,133,059.03	344.080000	656,504.64	-476,554.39	0.02
		Base		593.846452	1,133,059.03	344.080000	656,504.64	-476,554.39	0.02
532457108	ELI LILLY + CO COMMON STOCK								
		Local	48,519.000	124.378234	6,034,707.52	1,417.540000	68,777,623.26	62,742,915.74	1.72
		Base		124.378234	6,034,707.52	1,417.540000	68,777,623.26	62,742,915.74	1.72
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01								
		Local	9,602.000	78.555469	754,289.61	177.890000	1,708,099.78	953,810.17	0.04
		Base		78.555469	754,289.61	177.890000	1,708,099.78	953,810.17	0.04
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0								
		Local	12,315.000	122.443764	1,507,894.95	636.950000	7,844,039.25	6,336,144.30	0.20
		Base		122.443764	1,507,894.95	636.950000	7,844,039.25	6,336,144.30	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
540424108	LOEWS CORP COMMON STOCK USD.01								
		Local	10,033.000	33.543943	336,546.38	111.320000	1,116,873.56	780,327.18	0.03
		Base		33.543943	336,546.38	111.320000	1,116,873.56	780,327.18	0.03
548661107	LOWE S COS INC COMMON STOCK USD.5								
		Local	33,993.000	42.096018	1,430,969.95	209.070000	7,106,916.51	5,675,946.56	0.18
		Base		42.096018	1,430,969.95	209.070000	7,106,916.51	5,675,946.56	0.18
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD.005								
		Local	6,335.000	398.729916	2,525,954.02	107.240000	679,365.40	-1,846,588.62	0.02
		Base		398.729916	2,525,954.02	107.240000	679,365.40	-1,846,588.62	0.02
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001								
		Local	5,370.000	815.159123	4,377,404.49	840.700000	4,514,559.00	137,154.51	0.11
		Base		815.159123	4,377,404.49	840.700000	4,514,559.00	137,154.51	0.11
55261F104	M + T BANK CORP COMMON STOCK USD.5								
		Local	8,757.000	116.804514	1,022,857.13	220.720000	1,932,845.04	909,987.91	0.05
		Base		116.804514	1,022,857.13	220.720000	1,932,845.04	909,987.91	0.05
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01								
		Local	10,672.000	32.531404	347,175.14	29.960000	319,733.12	-27,442.02	0.01
		Base		32.531404	347,175.14	29.960000	319,733.12	-27,442.02	0.01
55354G100	MSCI INC COMMON STOCK USD.01								
		Local	4,410.000	195.323746	861,377.72	623.380000	2,749,105.80	1,887,728.08	0.07
		Base		195.323746	861,377.72	623.380000	2,749,105.80	1,887,728.08	0.07
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01								
		Local	17,026.000	35.582980	605,835.81	444.730000	7,571,972.98	6,966,137.17	0.19
		Base		35.582980	605,835.81	444.730000	7,571,972.98	6,966,137.17	0.19
571748102	MARSH + MCLENNAN COS COMMON STOCK								
		Local	28,933.000	55.018465	1,591,849.26	200.620000	5,804,538.46	4,212,689.20	0.14
		Base		55.018465	1,591,849.26	200.620000	5,804,538.46	4,212,689.20	0.14
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01								
		Local	12,964.000	56.063643	726,809.07	399.300000	5,176,525.20	4,449,716.13	0.13
		Base		56.063643	726,809.07	399.300000	5,176,525.20	4,449,716.13	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
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01								
		Local	3,643.000	168.473579	613,749.25	540.410000	1,968,713.63	1,354,964.38	0.05
		Base		168.473579	613,749.25	540.410000	1,968,713.63	1,354,964.38	0.05
573874104	MARVELL TECHNOLOGY INC COMMON STOCK USD.002								
		Local	53,090.000	278.152811	14,767,132.75	196.400000	10,426,876.00	-4,340,256.75	0.26
		Base		278.152811	14,767,132.75	196.400000	10,426,876.00	-4,340,256.75	0.26
574599106	MASCO CORP COMMON STOCK USD1.0								
		Local	11,956.000	23.702825	283,390.98	80.640000	964,131.84	680,740.86	0.02
		Base		23.702825	283,390.98	80.640000	964,131.84	680,740.86	0.02
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001								
		Local	49,016.000	78.850928	3,864,957.08	638.010000	31,272,698.16	27,407,741.08	0.78
		Base		78.850928	3,864,957.08	638.010000	31,272,698.16	27,407,741.08	0.78
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01								
		Local	15,396.000	33.671258	518,402.69	47.290000	728,076.84	209,674.15	0.02
		Base		33.671258	518,402.69	47.290000	728,076.84	209,674.15	0.02
580135101	MCDONALD S CORP COMMON STOCK USD.01								
		Local	42,899.000	77.663601	3,331,690.83	258.120000	11,073,089.88	7,741,399.05	0.28
		Base		77.663601	3,331,690.83	258.120000	11,073,089.88	7,741,399.05	0.28
58155Q103	MCKESSON CORP COMMON STOCK USD.01								
		Local	7,072.000	84.342582	596,470.74	994.580000	7,033,669.76	6,437,199.02	0.18
		Base		84.342582	596,470.74	994.580000	7,033,669.76	6,437,199.02	0.18
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5								
		Local	149,603.000	52.443188	7,845,658.18	149.520000	22,368,640.56	14,522,982.38	0.56
		Base		52.443188	7,845,658.18	149.520000	22,368,640.56	14,522,982.38	0.56
59156R108	METLIFE INC COMMON STOCK USD.01								
		Local	32,352.000	38.082685	1,232,051.04	100.020000	3,235,847.04	2,003,796.00	0.08
		Base		38.082685	1,232,051.04	100.020000	3,235,847.04	2,003,796.00	0.08
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01								
		Local	1,216.000	492.510863	598,893.21	1,674.810000	2,036,568.96	1,437,675.75	0.05
		Base		492.510863	598,893.21	1,674.810000	2,036,568.96	1,437,675.75	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
594918104	MICROSOFT CORP COMMON STOCK USD.00000625								
		Local	450,237.000	79.641309	35,857,463.84	521.910000	234,983,192.67	199,125,728.83	5.87
		Base		79.641309	35,857,463.84	521.910000	234,983,192.67	199,125,728.83	5.87
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001								
		Local	32,912.000	32.247250	1,061,321.48	77.340000	2,545,414.08	1,484,092.60	0.06
		Base		32.247250	1,061,321.48	77.340000	2,545,414.08	1,484,092.60	0.06
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1								
		Local	68,476.000	45.672482	3,127,468.85	884.740000	60,583,456.24	57,455,987.39	1.51
		Base		45.672482	3,127,468.85	884.740000	60,583,456.24	57,455,987.39	1.51
59522J103	MID AMERICA APARTMENT COMM REIT USD.01								
		Local	7,032.000	101.304541	712,373.53	117.210000	824,220.72	111,847.19	0.02
		Base		101.304541	712,373.53	117.210000	824,220.72	111,847.19	0.02
60770K107	MODERNA INC COMMON STOCK USD.0001								
		Local	22,531.000	275.439717	6,205,932.27	221.720000	4,995,573.32	-1,210,358.95	0.12
		Base		275.439717	6,205,932.27	221.720000	4,995,573.32	-1,210,358.95	0.12
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK								
		Local	77,360.000	22.996357	1,778,998.16	64.940000	5,023,758.40	3,244,760.24	0.13
		Base		22.996357	1,778,998.16	64.940000	5,023,758.40	3,244,760.24	0.13
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001								
		Local	2,979.000	412.074079	1,227,568.68	1,211.630000	3,609,445.77	2,381,877.09	0.09
		Base		412.074079	1,227,568.68	1,211.630000	3,609,445.77	2,381,877.09	0.09
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005								
		Local	86,722.000	10.053020	871,817.99	47.340000	4,105,419.48	3,233,601.49	0.10
		Base		10.053020	871,817.99	47.340000	4,105,419.48	3,233,601.49	0.10
615369105	MOODY S CORP COMMON STOCK USD.01								
		Local	9,028.000	77.109574	696,145.23	493.910000	4,459,019.48	3,762,874.25	0.11
		Base		77.109574	696,145.23	493.910000	4,459,019.48	3,762,874.25	0.11
617446448	MORGAN STANLEY COMMON STOCK USD.01								
		Local	72,371.000	42.576689	3,081,317.56	184.300000	13,337,975.30	10,256,657.74	0.33
		Base		42.576689	3,081,317.56	184.300000	13,337,975.30	10,256,657.74	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
61945C103	MOSAIC CO/THE COMMON STOCK USD.01								
		Local	19,278.000	45.898674	884,834.63	18.390000	354,522.42	-530,312.21	0.01
		Base		45.898674	884,834.63	18.390000	354,522.42	-530,312.21	0.01
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01								
		Local	10,030.000	102.913344	1,032,220.84	491.530000	4,930,045.90	3,897,825.06	0.12
		Base		102.913344	1,032,220.84	491.530000	4,930,045.90	3,897,825.06	0.12
629377508	NRG ENERGY INC COMMON STOCK USD.01								
		Local	12,742.000	37.795322	481,587.99	96.060000	1,223,996.52	742,408.53	0.03
		Base		37.795322	481,587.99	96.060000	1,223,996.52	742,408.53	0.03
62944T105	NVR INC COMMON STOCK USD.01								
		Local	154.000	3,896.213377	600,016.86	5,958.560000	917,618.24	317,601.38	0.02
		Base		3,896.213377	600,016.86	5,958.560000	917,618.24	317,601.38	0.02
631103108	NASDAQ INC COMMON STOCK USD.01								
		Local	26,769.000	31.732811	849,455.62	106.230000	2,843,670.87	1,994,215.25	0.07
		Base		31.732811	849,455.62	106.230000	2,843,670.87	1,994,215.25	0.07
64110D104	NETAPP INC COMMON STOCK USD.001								
		Local	11,895.000	39.620260	471,282.99	199.180000	2,369,246.10	1,897,963.11	0.06
		Base		39.620260	471,282.99	199.180000	2,369,246.10	1,897,963.11	0.06
64110L106	NETFLIX INC COMMON STOCK USD.001								
		Local	252,420.000	78.602121	19,840,747.29	62.080000	15,670,233.60	-4,170,513.69	0.39
		Base		78.602121	19,840,747.29	62.080000	15,670,233.60	-4,170,513.69	0.39
651639106	NEWMONT CORP COMMON STOCK USD1.6								
		Local	63,867.000	38.819789	2,479,303.44	106.610000	6,808,860.87	4,329,557.43	0.17
		Base		38.819789	2,479,303.44	106.610000	6,808,860.87	4,329,557.43	0.17
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01								
		Local	21,844.000	13.091457	285,969.78	29.120000	636,097.28	350,127.50	0.02
		Base		13.091457	285,969.78	29.120000	636,097.28	350,127.50	0.02
65249B208	NEWS CORP CLASS B COMMON STOCK								
		Local	7,223.000	15.721342	113,555.25	31.740000	229,258.02	115,702.77	0.01
		Base		15.721342	113,555.25	31.740000	229,258.02	115,702.77	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
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01							
	126,451.000	Local	31.685787	4,006,699.51	83.710000	10,585,213.21	6,578,513.70	0.26
		Base	31.685787	4,006,699.51	83.710000	10,585,213.21	6,578,513.70	0.26
654106103	NIKE INC CL B COMMON STOCK							
	72,862.000	Local	31.187184	2,272,360.61	38.670000	2,817,573.54	545,212.93	0.07
		Base	31.187184	2,272,360.61	38.670000	2,817,573.54	545,212.93	0.07
65473P105	NISOURCE INC COMMON STOCK USD.01							
	29,067.000	Local	18.079801	525,525.59	44.570000	1,295,516.19	769,990.60	0.03
		Base	18.079801	525,525.59	44.570000	1,295,516.19	769,990.60	0.03
655663102	NORDSON CORP COMMON STOCK							
	3,209.000	Local	230.719701	740,379.52	322.670000	1,035,448.03	295,068.51	0.03
		Base	230.719701	740,379.52	322.670000	1,035,448.03	295,068.51	0.03
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0							
	13,616.000	Local	70.609776	961,422.71	342.640000	4,665,386.24	3,703,963.53	0.12
		Base	70.609776	961,422.71	342.640000	4,665,386.24	3,703,963.53	0.12
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666							
	11,096.000	Local	65.691053	728,907.92	169.160000	1,876,999.36	1,148,091.44	0.05
		Base	65.691053	728,907.92	169.160000	1,876,999.36	1,148,091.44	0.05
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0							
	8,095.000	Local	100.010173	809,582.35	557.540000	4,513,286.30	3,703,703.95	0.11
		Base	100.010173	809,582.35	557.540000	4,513,286.30	3,703,703.95	0.11
668771108	GEN DIGITAL INC COMMON STOCK USD.01							
	32,654.000	Local	26.951292	880,067.50	29.130000	951,211.02	71,143.52	0.02
		Base	26.951292	880,067.50	29.130000	951,211.02	71,143.52	0.02
670346105	NUCOR CORP COMMON STOCK USD.4							
	13,749.000	Local	43.396239	596,654.89	273.870000	3,765,438.63	3,168,783.74	0.09
		Base	43.396239	596,654.89	273.870000	3,765,438.63	3,168,783.74	0.09
67066G104	NVIDIA CORP COMMON STOCK USD.001							
	1,467,668.000	Local	5.571861	8,177,642.76	204.640000	300,343,579.52	292,165,936.76	7.50
		Base	5.571861	8,177,642.76	204.640000	300,343,579.52	292,165,936.76	7.50

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67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	49,039.000	8.094496	396,945.97	88.120000	4,321,316.68	3,924,370.71	0.11
		Base		8.094496	396,945.97	88.120000	4,321,316.68	3,924,370.71	0.11
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2								
		Local	44,230.000	44.384059	1,963,106.95	64.000000	2,830,720.00	867,613.05	0.07
		Base		44.384059	1,963,106.95	64.000000	2,830,720.00	867,613.05	0.07
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27								
		Local	9,176.000	4.950000	45,421.20	41.970000	385,116.72	339,695.52	0.01
		Base		4.950000	45,421.20	41.970000	385,116.72	339,695.52	0.01
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1								
		Local	11,312.000	78.562314	888,696.90	172.560000	1,951,998.72	1,063,301.82	0.05
		Base		78.562314	888,696.90	172.560000	1,951,998.72	1,063,301.82	0.05
681919106	OMNICOM GROUP COMMON STOCK USD.15								
		Local	16,627.000	51.017427	848,266.76	81.260000	1,351,110.02	502,843.26	0.03
		Base		51.017427	848,266.76	81.260000	1,351,110.02	502,843.26	0.03
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01								
		Local	23,597.000	51.492391	1,215,065.94	71.670000	1,691,196.99	476,131.05	0.04
		Base		51.492391	1,215,065.94	71.670000	1,691,196.99	476,131.05	0.04
68389X105	ORACLE CORP COMMON STOCK USD.01								
		Local	104,754.000	53.467523	5,600,936.86	130.670000	13,688,205.18	8,087,268.32	0.34
		Base		53.467523	5,600,936.86	130.670000	13,688,205.18	8,087,268.32	0.34
68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01								
		Local	23,073.000	39.676078	915,446.15	75.750000	1,747,779.75	832,333.60	0.04
		Base		39.676078	915,446.15	75.750000	1,747,779.75	832,333.60	0.04
69331C108	P G + E CORP COMMON STOCK								
		Local	133,699.000	15.591992	2,084,633.78	13.180000	1,762,152.82	-322,480.96	0.04
		Base		15.591992	2,084,633.78	13.180000	1,762,152.82	-322,480.96	0.04
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0								
		Local	24,184.000	139.693879	3,378,356.78	227.860000	5,510,566.24	2,132,209.46	0.14
		Base		139.693879	3,378,356.78	227.860000	5,510,566.24	2,132,209.46	0.14

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666								
		Local	13,483.000	50.256960	677,614.59	119.520000	1,611,488.16	933,873.57	0.04
		Base		50.256960	677,614.59	119.520000	1,611,488.16	933,873.57	0.04
69351T106	PPL CORP COMMON STOCK USD.01								
		Local	45,640.000	27.113425	1,237,456.70	35.650000	1,627,066.00	389,609.30	0.04
		Base		27.113425	1,237,456.70	35.650000	1,627,066.00	389,609.30	0.04
69370C100	PTC INC COMMON STOCK USD.01								
		Local	6,577.000	131.955808	867,873.35	195.540000	1,286,066.58	418,193.23	0.03
		Base		131.955808	867,873.35	195.540000	1,286,066.58	418,193.23	0.03
693718108	PACCAR INC COMMON STOCK USD1.0								
		Local	31,904.000	28.603768	912,574.60	101.910000	3,251,336.64	2,338,762.04	0.08
		Base		28.603768	912,574.60	101.910000	3,251,336.64	2,338,762.04	0.08
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01								
		Local	5,367.000	114.324544	613,579.83	256.820000	1,378,352.94	764,773.11	0.03
		Base		114.324544	613,579.83	256.820000	1,378,352.94	764,773.11	0.03
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001								
		Local	139,521.000	52.627544	7,342,647.54	184.110000	25,687,211.31	18,344,563.77	0.64
		Base		52.627544	7,342,647.54	184.110000	25,687,211.31	18,344,563.77	0.64
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001								
		Local	49,419.000	132.965665	6,571,030.18	365.870000	18,080,929.53	11,509,899.35	0.45
		Base		132.965665	6,571,030.18	365.870000	18,080,929.53	11,509,899.35	0.45
69932A113	SKYDANCE CORP SKYDANCE CORP 31								
		Local	36,418.000	5.221171	190,144.61	3.440000	125,277.92	-64,866.69	0.00
		Base		5.221171	190,144.61	3.440000	125,277.92	-64,866.69	0.00
69932A204	SKYDANCE CORP COMMON STOCK USD.001								
		Local	40,280.000	18.810434	757,684.30	7.950000	320,226.00	-437,458.30	0.01
		Base		18.810434	757,684.30	7.950000	320,226.00	-437,458.30	0.01
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5								
		Local	7,644.000	98.295791	751,373.03	899.820000	6,878,224.08	6,126,851.05	0.17
		Base		98.295791	751,373.03	899.820000	6,878,224.08	6,126,851.05	0.17

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
704326107	PAYCHEX INC COMMON STOCK USD.01								
		Local	19,409.000	46.093033	894,619.67	112.120000	2,176,137.08	1,281,517.41	0.05
		Base		46.093033	894,619.67	112.120000	2,176,137.08	1,281,517.41	0.05
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK								
		Local	51,870.000	38.616202	2,003,022.39	57.010000	2,957,108.70	954,086.31	0.07
		Base		38.616202	2,003,022.39	57.010000	2,957,108.70	954,086.31	0.07
713448108	PEPSICO INC COMMON STOCK USD.017								
		Local	82,796.000	70.082268	5,802,531.50	137.340000	11,371,202.64	5,568,671.14	0.28
		Base		70.082268	5,802,531.50	137.340000	11,371,202.64	5,568,671.14	0.28
714046109	REVVITY INC COMMON STOCK USD1.0								
		Local	6,764.000	62.361467	421,812.96	157.000000	1,061,948.00	640,135.04	0.03
		Base		62.361467	421,812.96	157.000000	1,061,948.00	640,135.04	0.03
717081103	PFIZER INC COMMON STOCK USD.05								
		Local	345,714.000	29.195067	10,093,143.42	30.520000	10,551,191.28	458,047.86	0.26
		Base		29.195067	10,093,143.42	30.520000	10,551,191.28	458,047.86	0.26
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK								
		Local	94,471.000	51.693782	4,883,563.25	208.790000	19,724,600.09	14,841,036.84	0.49
		Base		51.693782	4,883,563.25	208.790000	19,724,600.09	14,841,036.84	0.49
718546104	PHILLIPS 66 COMMON STOCK								
		Local	24,207.000	46.787475	1,132,584.40	282.830000	6,846,465.81	5,713,881.41	0.17
		Base		46.787475	1,132,584.40	282.830000	6,846,465.81	5,713,881.41	0.17
723484101	PINNACLE WEST CAPITAL COMMON STOCK								
		Local	7,346.000	52.005998	382,036.06	106.280000	780,732.88	398,696.82	0.02
		Base		52.005998	382,036.06	106.280000	780,732.88	398,696.82	0.02
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2								
		Local	12,932.000	56.806755	734,624.96	103.900000	1,343,634.80	609,009.84	0.03
		Base		56.806755	734,624.96	103.900000	1,343,634.80	609,009.84	0.03
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01								
		Local	11,814.000	36.204542	427,720.46	111.630000	1,318,796.82	891,076.36	0.03
		Base		36.204542	427,720.46	111.630000	1,318,796.82	891,076.36	0.03

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742718109	PROCTER + GAMBLE CO/THE COMMON STOCK								
		Local	140,917.000	69.032157	9,727,804.40	161.570000	22,767,959.69	13,040,155.29	0.57
		Base		69.032157	9,727,804.40	161.570000	22,767,959.69	13,040,155.29	0.57
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0								
		Local	35,248.000	36.425602	1,283,929.63	231.280000	8,152,157.44	6,868,227.81	0.20
		Base		36.425602	1,283,929.63	231.280000	8,152,157.44	6,868,227.81	0.20
74340W103	PROLOGIS INC REIT USD.01								
		Local	57,596.000	66.990325	3,858,374.73	127.980000	7,371,136.08	3,512,761.35	0.18
		Base		66.990325	3,858,374.73	127.980000	7,371,136.08	3,512,761.35	0.18
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01								
		Local	20,919.000	55.142051	1,153,516.57	116.450000	2,436,017.55	1,282,500.98	0.06
		Base		55.142051	1,153,516.57	116.450000	2,436,017.55	1,282,500.98	0.06
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK								
		Local	30,215.000	35.166367	1,062,551.79	74.290000	2,244,672.35	1,182,120.56	0.06
		Base		35.166367	1,062,551.79	74.290000	2,244,672.35	1,182,120.56	0.06
74460D109	PUBLIC STORAGE REIT USD.1								
		Local	10,192.000	153.011592	1,559,494.15	324.770000	3,310,055.84	1,750,561.69	0.08
		Base		153.011592	1,559,494.15	324.770000	3,310,055.84	1,750,561.69	0.08
745867101	PULTEGROUP INC COMMON STOCK USD.01								
		Local	11,365.000	22.873531	259,957.68	124.740000	1,417,670.10	1,157,712.42	0.04
		Base		22.873531	259,957.68	124.740000	1,417,670.10	1,157,712.42	0.04
74624M102	EVERPURE INC A COMMON STOCK USD.0001								
		Local	20,147.000	150.937100	3,040,929.75	126.980000	2,558,266.06	-482,663.69	0.06
		Base		150.937100	3,040,929.75	126.980000	2,558,266.06	-482,663.69	0.06
74743L100	QNITY ELECTRONICS INC COMMON STOCK								
		Local	12,681.000	64.372891	816,312.63	116.670000	1,479,492.27	663,179.64	0.04
		Base		64.372891	816,312.63	116.670000	1,479,492.27	663,179.64	0.04
747525103	QUALCOMM INC COMMON STOCK USD.0001								
		Local	64,766.000	61.434997	3,978,899.03	164.790000	10,672,789.14	6,693,890.11	0.27
		Base		61.434997	3,978,899.03	164.790000	10,672,789.14	6,693,890.11	0.27

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74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001								
		Local	9,110.000	57.782876	526,402.00	620.730000	5,654,850.30	5,128,448.30	0.14
		Base		57.782876	526,402.00	620.730000	5,654,850.30	5,128,448.30	0.14
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01								
		Local	6,693.000	61.303333	410,303.21	251.820000	1,685,431.26	1,275,128.05	0.04
		Base		61.303333	410,303.21	251.820000	1,685,431.26	1,275,128.05	0.04
751212101	RALPH LAUREN CORP COMMON STOCK USD.01								
		Local	2,287.000	102.147333	233,610.95	392.870000	898,493.69	664,882.74	0.02
		Base		102.147333	233,610.95	392.870000	898,493.69	664,882.74	0.02
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01								
		Local	10,494.000	59.017394	619,328.53	157.220000	1,649,866.68	1,030,538.15	0.04
		Base		59.017394	619,328.53	157.220000	1,649,866.68	1,030,538.15	0.04
75513E101	RTX CORP COMMON STOCK USD1.0								
		Local	81,699.000	41.091196	3,357,109.64	199.800000	16,323,460.20	12,966,350.56	0.41
		Base		41.091196	3,357,109.64	199.800000	16,323,460.20	12,966,350.56	0.41
756109104	REALTY INCOME CORP REIT USD1.0								
		Local	57,351.000	59.668835	3,422,067.35	56.930000	3,264,992.43	-157,074.92	0.08
		Base		59.668835	3,422,067.35	56.930000	3,264,992.43	-157,074.92	0.08
75734B100	REDDIT INC CL A COMMON STOCK USD.0001								
		Local	8,855.000	156.573076	1,386,454.59	91.730000	812,269.15	-574,185.44	0.02
		Base		156.573076	1,386,454.59	91.730000	812,269.15	-574,185.44	0.02
758849103	REGENCY CENTERS CORP REIT USD.01								
		Local	10,103.000	66.140473	668,217.20	74.590000	753,582.77	85,365.57	0.02
		Base		66.140473	668,217.20	74.590000	753,582.77	85,365.57	0.02
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001								
		Local	5,943.000	395.189877	2,348,613.44	927.890000	5,514,450.27	3,165,836.83	0.14
		Base		395.189877	2,348,613.44	927.890000	5,514,450.27	3,165,836.83	0.14
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01								
		Local	51,657.000	13.530271	698,933.23	28.570000	1,475,840.49	776,907.26	0.04
		Base		13.530271	698,933.23	28.570000	1,475,840.49	776,907.26	0.04

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760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01								
		Local	11,881.000	38.795398	460,928.12	244.040000	2,899,439.24	2,438,511.12	0.07
		Base		38.795398	460,928.12	244.040000	2,899,439.24	2,438,511.12	0.07
761152107	RESMED INC COMMON STOCK USD.004								
		Local	8,745.000	99.544718	870,518.56	229.940000	2,010,825.30	1,140,306.74	0.05
		Base		99.544718	870,518.56	229.940000	2,010,825.30	1,140,306.74	0.05
770700102	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001								
		Local	47,922.000	125.100728	5,995,077.07	84.990000	4,072,890.78	-1,922,186.29	0.10
		Base		125.100728	5,995,077.07	84.990000	4,072,890.78	-1,922,186.29	0.10
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0								
		Local	6,735.000	75.555231	508,864.48	436.200000	2,937,807.00	2,428,942.52	0.07
		Base		75.555231	508,864.48	436.200000	2,937,807.00	2,428,942.52	0.07
775711104	ROLLINS INC COMMON STOCK USD1.0								
		Local	18,081.000	31.477838	569,150.79	34.660000	626,687.46	57,536.67	0.02
		Base		31.477838	569,150.79	34.660000	626,687.46	57,536.67	0.02
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	5,996.000	144.314992	865,312.69	466.600000	2,797,733.60	1,932,420.91	0.07
		Base		144.314992	865,312.69	466.600000	2,797,733.60	1,932,420.91	0.07
778296103	ROSS STORES INC COMMON STOCK USD.01								
		Local	19,444.000	26.556147	516,357.72	228.280000	4,438,676.32	3,922,318.60	0.11
		Base		26.556147	516,357.72	228.280000	4,438,676.32	3,922,318.60	0.11
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0								
		Local	18,304.000	134.020638	2,453,113.76	466.550000	8,539,731.20	6,086,617.44	0.21
		Base		134.020638	2,453,113.76	466.550000	8,539,731.20	6,086,617.44	0.21
78410G104	SBA COMMUNICATIONS CORP REIT USD.01								
		Local	6,432.000	173.162817	1,113,783.24	187.150000	1,203,748.80	89,965.56	0.03
		Base		173.162817	1,113,783.24	187.150000	1,203,748.80	89,965.56	0.03
78462F103	STATE STREET SPDR S+P 500 ETF SS SPDR S+P 500 ETF TRUST US								
		Local	16,357.000	584.820160	9,565,903.35	755.720000	12,361,312.04	2,795,408.69	0.31
		Base		584.820160	9,565,903.35	755.720000	12,361,312.04	2,795,408.69	0.31

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Base Currency: USD - US DOLLAR

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79466L302	SALESFORCE INC COMMON STOCK USD.001								
		Local	49,657.000	121.103170	6,013,620.13	229.170000	11,379,894.69	5,366,274.56	0.28
		Base		121.103170	6,013,620.13	229.170000	11,379,894.69	5,366,274.56	0.28
80004C200	SANDISK CORP COMMON STOCK								
		Local	8,854.000	250.823105	2,220,787.77	1,150.890000	10,189,980.06	7,969,192.29	0.25
		Base		250.823105	2,220,787.77	1,150.890000	10,189,980.06	7,969,192.29	0.25
806407102	HENRY SCHEIN INC COMMON STOCK USD.01								
		Local	5,810.000	56.472293	328,104.02	84.880000	493,152.80	165,048.78	0.01
		Base		56.472293	328,104.02	84.880000	493,152.80	165,048.78	0.01
806857108	SLB LTD COMMON STOCK USD.01								
		Local	89,957.000	73.679828	6,628,016.28	53.740000	4,834,289.18	-1,793,727.10	0.12
		Base		73.679828	6,628,016.28	53.740000	4,834,289.18	-1,793,727.10	0.12
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01								
		Local	98,529.000	39.066643	3,849,197.29	88.050000	8,675,478.45	4,826,281.16	0.22
		Base		39.066643	3,849,197.29	88.050000	8,675,478.45	4,826,281.16	0.22
816851109	SEMPRA COMMON STOCK								
		Local	39,644.000	41.837119	1,658,590.76	86.060000	3,411,762.64	1,753,171.88	0.09
		Base		41.837119	1,658,590.76	86.060000	3,411,762.64	1,753,171.88	0.09
81762P102	SERVICENOW INC COMMON STOCK USD.001								
		Local	62,668.000	70.283634	4,404,534.79	105.120000	6,587,660.16	2,183,125.37	0.16
		Base		70.283634	4,404,534.79	105.120000	6,587,660.16	2,183,125.37	0.16
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0								
		Local	13,836.000	60.847670	841,888.36	332.610000	4,601,991.96	3,760,103.60	0.11
		Base		60.847670	841,888.36	332.610000	4,601,991.96	3,760,103.60	0.11
828806109	SIMON PROPERTY GROUP INC REIT USD.0001								
		Local	19,616.000	95.664653	1,876,557.84	217.750000	4,271,384.00	2,394,826.16	0.11
		Base		95.664653	1,876,557.84	217.750000	4,271,384.00	2,394,826.16	0.11
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25								
		Local	13,837.000	88.863053	1,229,598.07	87.580000	1,211,844.46	-17,753.61	0.03
		Base		88.863053	1,229,598.07	87.580000	1,211,844.46	-17,753.61	0.03

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831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0								
		Local	6,673.000	54.294908	362,309.92	63.070000	420,866.11	58,556.19	0.01
		Base		54.294908	362,309.92	63.070000	420,866.11	58,556.19	0.01
832696405	JM SMUCKER CO/THE COMMON STOCK								
		Local	6,480.000	75.585190	489,792.03	129.900000	841,752.00	351,959.97	0.02
		Base		75.585190	489,792.03	129.900000	841,752.00	351,959.97	0.02
833034101	SNAP ON INC COMMON STOCK USD1.0								
		Local	3,136.000	69.001738	216,389.45	355.660000	1,115,349.76	898,960.31	0.03
		Base		69.001738	216,389.45	355.660000	1,115,349.76	898,960.31	0.03
83444M101	SOLVENTUM CORP COMMON STOCK								
		Local	8,771.000	55.315939	485,176.10	81.330000	713,345.43	228,169.33	0.02
		Base		55.315939	485,176.10	81.330000	713,345.43	228,169.33	0.02
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0								
		Local	69,725.000	43.699956	3,046,979.42	93.710000	6,533,929.75	3,486,950.33	0.16
		Base		43.699956	3,046,979.42	93.710000	6,533,929.75	3,486,950.33	0.16
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0								
		Local	29,652.000	21.657967	642,202.05	42.430000	1,258,134.36	615,932.31	0.03
		Base		21.657967	642,202.05	42.430000	1,258,134.36	615,932.31	0.03
852234103	BLOCK INC COMMON STOCK USD.0000001								
		Local	32,784.000	76.183207	2,497,590.26	76.220000	2,498,796.48	1,206.22	0.06
		Base		76.183207	2,497,590.26	76.220000	2,498,796.48	1,206.22	0.06
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5								
		Local	9,155.000	71.415421	653,808.18	103.440000	946,993.20	293,185.02	0.02
		Base		71.415421	653,808.18	103.440000	946,993.20	293,185.02	0.02
855244109	STARBUCKS CORP COMMON STOCK USD.001								
		Local	69,113.000	26.930779	1,861,266.90	103.670000	7,164,944.71	5,303,677.81	0.18
		Base		26.930779	1,861,266.90	103.670000	7,164,944.71	5,303,677.81	0.18
857477103	STATE STREET CORP COMMON STOCK USD1.0								
		Local	16,654.000	57.640673	959,947.77	169.770000	2,827,349.58	1,867,401.81	0.07
		Base		57.640673	959,947.77	169.770000	2,827,349.58	1,867,401.81	0.07

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858119100	STEEL DYNAMICS INC COMMON STOCK USD.005								
		Local	8,170.000	102.690334	838,980.03	250.800000	2,049,036.00	1,210,055.97	0.05
		Base		102.690334	838,980.03	250.800000	2,049,036.00	1,210,055.97	0.05
863667101	STRYKER CORP COMMON STOCK USD.1								
		Local	21,154.000	103.878836	2,197,452.90	291.860000	6,174,006.44	3,976,553.54	0.15
		Base		103.878836	2,197,452.90	291.860000	6,174,006.44	3,976,553.54	0.15
86800U302	SUPER MICRO COMPUTER INC COMMON STOCK USD.001								
		Local	34,117.000	56.168143	1,916,288.52	32.950000	1,124,155.15	-792,133.37	0.03
		Base		56.168143	1,916,288.52	32.950000	1,124,155.15	-792,133.37	0.03
871607107	SYNOPSYS INC COMMON STOCK USD.01								
		Local	11,611.000	195.316712	2,267,822.34	467.610000	5,429,419.71	3,161,597.37	0.14
		Base		195.316712	2,267,822.34	467.610000	5,429,419.71	3,161,597.37	0.14
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001								
		Local	19,725.000	32.904038	649,032.15	75.350000	1,486,278.75	837,246.60	0.04
		Base		32.904038	649,032.15	75.350000	1,486,278.75	837,246.60	0.04
871829107	SYSCO CORP COMMON STOCK USD1.0								
		Local	29,013.000	39.028478	1,132,333.24	82.900000	2,405,177.70	1,272,844.46	0.06
		Base		39.028478	1,132,333.24	82.900000	2,405,177.70	1,272,844.46	0.06
872540109	TJX COMPANIES INC COMMON STOCK USD1.0								
		Local	66,968.000	19.288469	1,291,710.22	140.310000	9,396,280.08	8,104,569.86	0.23
		Base		19.288469	1,291,710.22	140.310000	9,396,280.08	8,104,569.86	0.23
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001								
		Local	3,635.000	146.659241	533,106.34	180.680000	656,771.80	123,665.46	0.02
		Base		146.659241	533,106.34	180.680000	656,771.80	123,665.46	0.02
872590104	T MOBILE US INC COMMON STOCK USD.0001								
		Local	29,264.000	100.061634	2,928,203.65	156.440000	4,578,060.16	1,649,856.51	0.11
		Base		100.061634	2,928,203.65	156.440000	4,578,060.16	1,649,856.51	0.11
874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01								
		Local	10,653.000	123.355329	1,314,104.32	190.170000	2,025,881.01	711,776.69	0.05
		Base		123.355329	1,314,104.32	190.170000	2,025,881.01	711,776.69	0.05

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Base Currency: USD - US DOLLAR

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876030107	TAPESTRY INC COMMON STOCK USD.01								
		Local	12,092.000	32.724570	395,705.50	116.290000	1,406,178.68	1,010,473.18	0.04
		Base		32.724570	395,705.50	116.290000	1,406,178.68	1,010,473.18	0.04
87612E106	TARGET CORP COMMON STOCK USD.0833								
		Local	27,537.000	61.266844	1,687,105.08	154.380000	4,251,162.06	2,564,056.98	0.11
		Base		61.266844	1,687,105.08	154.380000	4,251,162.06	2,564,056.98	0.11
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001								
		Local	13,000.000	70.163101	912,120.31	314.990000	4,094,870.00	3,182,749.69	0.10
		Base		70.163101	912,120.31	314.990000	4,094,870.00	3,182,749.69	0.10
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,812.000	348.571860	980,184.07	658.230000	1,850,942.76	870,758.69	0.05
		Base		348.571860	980,184.07	658.230000	1,850,942.76	870,758.69	0.05
880770102	TERADYNE INC COMMON STOCK USD.125								
		Local	9,483.000	87.601102	830,721.25	274.370000	2,601,850.71	1,771,129.46	0.06
		Base		87.601102	830,721.25	274.370000	2,601,850.71	1,771,129.46	0.06
88160R101	TESLA INC COMMON STOCK USD.001								
		Local	170,910.000	315.987420	54,005,409.87	399.810000	68,331,527.10	14,326,117.23	1.71
		Base		315.987420	54,005,409.87	399.810000	68,331,527.10	14,326,117.23	1.71
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0								
		Local	55,363.000	59.506713	3,294,470.15	300.840000	16,655,404.92	13,360,934.77	0.42
		Base		59.506713	3,294,470.15	300.840000	16,655,404.92	13,360,934.77	0.42
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01								
		Local	3,553.000	394.082437	1,400,174.90	331.680000	1,178,459.04	-221,715.86	0.03
		Base		394.082437	1,400,174.90	331.680000	1,178,459.04	-221,715.86	0.03
883203101	TEXTRON INC COMMON STOCK USD.125								
		Local	10,428.000	35.281575	367,916.26	85.700000	893,679.60	525,763.34	0.02
		Base		35.281575	367,916.26	85.700000	893,679.60	525,763.34	0.02
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								
		Local	22,428.000	143.604779	3,220,767.99	697.000000	15,632,316.00	12,411,548.01	0.39
		Base		143.604779	3,220,767.99	697.000000	15,632,316.00	12,411,548.01	0.39

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88579Y101	3M CO COMMON STOCK USD.01								
		Local	31,267.000	71.938322	2,249,295.51	174.340000	5,451,088.78	3,201,793.27	0.14
		Base		71.938322	2,249,295.51	174.340000	5,451,088.78	3,201,793.27	0.14
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008								
		Local	31,591.000	16.653481	526,100.13	33.940000	1,072,198.54	546,098.41	0.03
		Base		16.653481	526,100.13	33.940000	1,072,198.54	546,098.41	0.03
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01								
		Local	3,351.000	392.227765	1,314,355.24	1,146.810000	3,842,960.31	2,528,605.07	0.10
		Base		392.227765	1,314,355.24	1,146.810000	3,842,960.31	2,528,605.07	0.10
89417E109	TRAVELERS COS INC/THE COMMON STOCK								
		Local	12,647.000	61.770204	781,207.77	396.220000	5,010,994.34	4,229,786.57	0.13
		Base		61.770204	781,207.77	396.220000	5,010,994.34	4,229,786.57	0.13
896239100	TRIMBLE INC COMMON STOCK USD.001								
		Local	14,134.000	67.854747	959,059.00	64.940000	917,861.96	-41,197.04	0.02
		Base		67.854747	959,059.00	64.940000	917,861.96	-41,197.04	0.02
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0								
		Local	74,062.000	36.570049	2,708,451.00	48.790000	3,613,484.98	905,033.98	0.09
		Base		36.570049	2,708,451.00	48.790000	3,613,484.98	905,033.98	0.09
90138F102	TWILIO INC A COMMON STOCK USD.001								
		Local	9,312.000	275.709000	2,567,402.21	205.030000	1,909,239.36	-658,162.85	0.05
		Base		275.709000	2,567,402.21	205.030000	1,909,239.36	-658,162.85	0.05
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,309.000	346.824972	800,818.86	394.300000	910,438.70	109,619.84	0.02
		Base		346.824972	800,818.86	394.300000	910,438.70	109,619.84	0.02
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1								
		Local	17,084.000	31.340011	535,412.74	57.040000	974,471.36	439,058.62	0.02
		Base		31.340011	535,412.74	57.040000	974,471.36	439,058.62	0.02
902653104	UDR INC REIT USD.01								
		Local	17,720.000	39.359044	697,442.26	35.520000	629,414.40	-68,027.86	0.02
		Base		39.359044	697,442.26	35.520000	629,414.40	-68,027.86	0.02

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Base Currency: USD - US DOLLAR

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902973304	US BANCORP COMMON STOCK USD.01								
		Local	94,469.000	30.222227	2,855,063.52	59.450000	5,616,182.05	2,761,118.53	0.14
		Base		30.222227	2,855,063.52	59.450000	5,616,182.05	2,761,118.53	0.14
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001								
		Local	123,839.000	62.846931	7,782,901.04	65.250000	8,080,494.75	297,593.71	0.20
		Base		62.846931	7,782,901.04	65.250000	8,080,494.75	297,593.71	0.20
90384S303	ULTA BEAUTY INC COMMON STOCK								
		Local	2,607.000	224.351715	584,884.92	640.430000	1,669,601.01	1,084,716.09	0.04
		Base		224.351715	584,884.92	640.430000	1,669,601.01	1,084,716.09	0.04
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5								
		Local	36,008.000	53.786714	1,936,752.01	304.000000	10,946,432.00	9,009,679.99	0.27
		Base		53.786714	1,936,752.01	304.000000	10,946,432.00	9,009,679.99	0.27
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01								
		Local	19,681.000	52.695988	1,037,109.74	104.240000	2,051,547.44	1,014,437.70	0.05
		Base		52.695988	1,037,109.74	104.240000	2,051,547.44	1,014,437.70	0.05
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01								
		Local	45,424.000	88.386787	4,014,881.43	108.250000	4,917,148.00	902,266.57	0.12
		Base		88.386787	4,014,881.43	108.250000	4,917,148.00	902,266.57	0.12
911363109	UNITED RENTALS INC COMMON STOCK USD.01								
		Local	3,777.000	134.369169	507,512.35	1,170.050000	4,419,278.85	3,911,766.50	0.11
		Base		134.369169	507,512.35	1,170.050000	4,419,278.85	3,911,766.50	0.11
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01								
		Local	54,443.000	99.604071	5,422,744.44	406.970000	22,156,667.71	16,733,923.27	0.55
		Base		99.604071	5,422,744.44	406.970000	22,156,667.71	16,733,923.27	0.55
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01								
		Local	3,133.000	115.864839	363,004.54	176.050000	551,564.65	188,560.11	0.01
		Base		115.864839	363,004.54	176.050000	551,564.65	188,560.11	0.01
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01								
		Local	17,456.000	40.544210	707,739.73	399.660000	6,976,464.96	6,268,725.23	0.17
		Base		40.544210	707,739.73	399.660000	6,976,464.96	6,268,725.23	0.17

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922475108	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001								
		Local	9,062.000	184.450539	1,671,490.78	312.960000	2,836,043.52	1,164,552.74	0.07
		Base		184.450539	1,671,490.78	312.960000	2,836,043.52	1,164,552.74	0.07
92276F100	VENTAS INC REIT USD.25								
		Local	31,086.000	51.790393	1,609,956.16	84.800000	2,636,092.80	1,026,136.64	0.07
		Base		51.790393	1,609,956.16	84.800000	2,636,092.80	1,026,136.64	0.07
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF								
		Local	29,850.000	645.674059	19,273,370.67	694.810000	20,740,078.50	1,466,707.83	0.52
		Base		645.674059	19,273,370.67	694.810000	20,740,078.50	1,466,707.83	0.52
92338C103	VERALTO CORP COMMON STOCK USD.01								
		Local	14,780.000	35.291557	521,609.21	111.100000	1,642,058.00	1,120,448.79	0.04
		Base		35.291557	521,609.21	111.100000	1,642,058.00	1,120,448.79	0.04
92343E102	VERISIGN INC COMMON STOCK USD.001								
		Local	4,927.000	74.921455	369,138.01	307.210000	1,513,623.67	1,144,485.66	0.04
		Base		74.921455	369,138.01	307.210000	1,513,623.67	1,144,485.66	0.04
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1								
		Local	251,883.000	44.178612	11,127,841.34	44.730000	11,266,726.59	138,885.25	0.28
		Base		44.178612	11,127,841.34	44.730000	11,266,726.59	138,885.25	0.28
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001								
		Local	7,896.000	96.347836	760,762.51	196.300000	1,549,984.80	789,222.29	0.04
		Base		96.347836	760,762.51	196.300000	1,549,984.80	789,222.29	0.04
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01								
		Local	15,367.000	125.396450	1,926,967.25	558.880000	8,588,308.96	6,661,341.71	0.21
		Base		125.396450	1,926,967.25	558.880000	8,588,308.96	6,661,341.71	0.21
92537N108	VERTIV HOLDINGS CO A COMMON STOCK USD.0001								
		Local	23,335.000	233.965518	5,459,585.37	232.500000	5,425,387.50	-34,197.87	0.14
		Base		233.965518	5,459,585.37	232.500000	5,425,387.50	-34,197.87	0.14
92556V106	VIATRIS INC COMMON STOCK								
		Local	69,539.000	14.744503	1,025,318.01	19.035000	1,323,674.87	298,356.86	0.03
		Base		14.744503	1,025,318.01	19.035000	1,323,674.87	298,356.86	0.03

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925652109	VICI PROPERTIES INC REIT USD.01								
		Local	66,767.000	29.955366	2,000,029.93	24.460000	1,633,120.82	-366,909.11	0.04
		Base		29.955366	2,000,029.93	24.460000	1,633,120.82	-366,909.11	0.04
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
		Local	103,319.000	82.182679	8,491,032.20	413.590000	42,731,705.21	34,240,673.01	1.07
		Base		82.182679	8,491,032.20	413.590000	42,731,705.21	34,240,673.01	1.07
92840M102	VISTRA CORP COMMON STOCK USD.01								
		Local	19,123.000	94.419486	1,805,583.84	138.370000	2,646,049.51	840,465.67	0.07
		Base		94.419486	1,805,583.84	138.370000	2,646,049.51	840,465.67	0.07
92892R108	VYLOR INC COMMON STOCK USD.01								
		Local	40,474.000	20.020376	810,304.69	72.400000	2,930,317.60	2,120,012.91	0.07
		Base		20.020376	810,304.69	72.400000	2,930,317.60	2,120,012.91	0.07
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0								
		Local	7,857.000	78.194186	614,371.72	281.250000	2,209,781.25	1,595,409.53	0.06
		Base		78.194186	614,371.72	281.250000	2,209,781.25	1,595,409.53	0.06
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01								
		Local	19,753.000	47.835413	944,892.91	116.070000	2,292,730.71	1,347,837.80	0.06
		Base		47.835413	944,892.91	116.070000	2,292,730.71	1,347,837.80	0.06
929740108	WABTEC CORP COMMON STOCK USD.01								
		Local	10,244.000	75.694343	775,412.85	279.600000	2,864,222.40	2,088,809.55	0.07
		Base		75.694343	775,412.85	279.600000	2,864,222.40	2,088,809.55	0.07
931142103	WALMART INC COMMON STOCK USD.1								
		Local	270,242.000	27.585848	7,454,854.82	123.510000	33,377,589.42	25,922,734.60	0.83
		Base		27.585848	7,454,854.82	123.510000	33,377,589.42	25,922,734.60	0.83
931CVR013	CONTRA WALGREENS BOOTS COMMON STOCK								
		Local	45,146.000	0.530000	23,927.38	0.530000	23,927.38	0.00	0.00
		Base		0.530000	23,927.38	0.530000	23,927.38	0.00	0.00
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01								
		Local	22,536.000	50.213587	1,131,613.40	233.450000	5,261,029.20	4,129,415.80	0.13
		Base		50.213587	1,131,613.40	233.450000	5,261,029.20	4,129,415.80	0.13

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941848103	WATERS CORP COMMON STOCK USD.01								
		Local	8,297.000	188.587674	1,564,711.93	462.720000	3,839,187.84	2,274,475.91	0.10
		Base		188.587674	1,564,711.93	462.720000	3,839,187.84	2,274,475.91	0.10
949746101	WELLS FARGO + CO COMMON STOCK USD1.666								
		Local	183,313.000	44.988035	8,246,891.63	83.400000	15,288,304.20	7,041,412.57	0.38
		Base		44.988035	8,246,891.63	83.400000	15,288,304.20	7,041,412.57	0.38
95040Q104	WELLTOWER INC REIT USD1.0								
		Local	43,673.000	89.151854	3,893,528.93	234.600000	10,245,685.80	6,352,156.87	0.26
		Base		89.151854	3,893,528.93	234.600000	10,245,685.80	6,352,156.87	0.26
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25								
		Local	4,269.000	220.740707	942,342.08	412.620000	1,761,474.78	819,132.70	0.04
		Base		220.740707	942,342.08	412.620000	1,761,474.78	819,132.70	0.04
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01								
		Local	21,868.000	59.791295	1,307,516.03	366.110000	8,006,093.48	6,698,577.45	0.20
		Base		59.791295	1,307,516.03	366.110000	8,006,093.48	6,698,577.45	0.20
962166104	WEYERHAEUSER CO REIT USD1.25								
		Local	43,686.000	28.235011	1,233,474.70	20.350000	889,010.10	-344,464.60	0.02
		Base		28.235011	1,233,474.70	20.350000	889,010.10	-344,464.60	0.02
969457100	WILLIAMS COS INC COMMON STOCK USD1.0								
		Local	74,149.000	28.994268	2,149,896.01	74.350000	5,512,978.15	3,363,082.14	0.14
		Base		28.994268	2,149,896.01	74.350000	5,512,978.15	3,363,082.14	0.14
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01								
		Local	7,136.000	148.958180	1,062,965.57	252.720000	1,803,409.92	740,444.35	0.05
		Base		148.958180	1,062,965.57	252.720000	1,803,409.92	740,444.35	0.05
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001								
		Local	12,190.000	261.733930	3,190,536.61	197.820000	2,411,425.80	-779,110.81	0.06
		Base		261.733930	3,190,536.61	197.820000	2,411,425.80	-779,110.81	0.06
983134107	WYNN RESORTS LTD COMMON STOCK USD.01								
		Local	4,429.000	90.584231	401,197.56	74.660000	330,669.14	-70,528.42	0.01
		Base		90.584231	401,197.56	74.660000	330,669.14	-70,528.42	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
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5								
		Local	37,871.000	38.226712	1,447,683.81	79.820000	3,022,863.22	1,575,179.41	0.08
		Base		38.226712	1,447,683.81	79.820000	3,022,863.22	1,575,179.41	0.08
98419M100	XYLEM INC COMMON STOCK								
		Local	14,153.000	54.603315	772,800.72	92.400000	1,307,737.20	534,936.48	0.03
		Base		54.603315	772,800.72	92.400000	1,307,737.20	534,936.48	0.03
988498101	YUM BRANDS INC COMMON STOCK								
		Local	16,541.000	36.339123	601,085.44	155.400000	2,570,471.40	1,969,385.96	0.06
		Base		36.339123	601,085.44	155.400000	2,570,471.40	1,969,385.96	0.06
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01								
		Local	2,869.000	260.527309	747,452.85	361.260000	1,036,454.94	289,002.09	0.03
		Base		260.527309	747,452.85	361.260000	1,036,454.94	289,002.09	0.03
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01								
		Local	11,561.000	78.429101	906,718.84	94.520000	1,092,745.72	186,026.88	0.03
		Base		78.429101	906,718.84	94.520000	1,092,745.72	186,026.88	0.03
98978V103	ZOETIS INC COMMON STOCK USD.01								
		Local	25,047.000	52.812139	1,322,785.64	79.720000	1,996,746.84	673,961.20	0.05
		Base		52.812139	1,322,785.64	79.720000	1,996,746.84	673,961.20	0.05
G0176J109	ALLEGION PLC COMMON STOCK USD.01								
		Local	5,155.000	42.887814	221,086.68	186.440000	961,098.20	740,011.52	0.02
		Base		42.887814	221,086.68	186.440000	961,098.20	740,011.52	0.02
G0250X149	AMCOR PLC COMMON STOCK USD.01								
		Local	28,017.000	51.570397	1,444,847.82	47.390000	1,327,725.63	-117,122.19	0.03
		Base		51.570397	1,444,847.82	47.390000	1,327,725.63	-117,122.19	0.03
G0403H108	AON PLC CLASS A COMMON STOCK								
		Local	12,857.000	84.864681	1,091,105.21	321.670000	4,135,711.19	3,044,605.98	0.10
		Base		84.864681	1,091,105.21	321.670000	4,135,711.19	3,044,605.98	0.10
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01								
		Local	20,602.000	58.042560	1,195,792.82	106.360000	2,191,228.72	995,435.90	0.05
		Base		58.042560	1,195,792.82	106.360000	2,191,228.72	995,435.90	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
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225							
	37,091.000	Local	100.393493	3,723,695.04	258.240000	9,578,379.84	5,854,684.80	0.24
		Base	100.393493	3,723,695.04	258.240000	9,578,379.84	5,854,684.80	0.24
G2004J103	CARNIVAL CORP LTD COMMON STOCK USD.01							
	77,206.000	Local	24.740272	1,910,097.46	28.830000	2,225,848.98	315,751.52	0.06
		Base	24.740272	1,910,097.46	28.830000	2,225,848.98	315,751.52	0.06
G25508105	CRH PLC COMMON STOCK EUR.32							
	40,349.000	Local	123.702115	4,991,256.65	90.810000	3,664,092.69	-1,327,163.96	0.09
		Base	123.702115	4,991,256.65	90.810000	3,664,092.69	-1,327,163.96	0.09
G29183103	EATON CORP PLC COMMON STOCK USD.01							
	23,546.000	Local	54.357132	1,279,893.04	369.970000	8,711,313.62	7,431,420.58	0.22
		Base	54.357132	1,279,893.04	369.970000	8,711,313.62	7,431,420.58	0.22
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01							
	2,162.000	Local	265.944903	574,972.88	410.970000	888,517.14	313,544.26	0.02
		Base	265.944903	574,972.88	410.970000	888,517.14	313,544.26	0.02
G3265R107	APTIV PLC COMMON STOCK USD.01							
	12,594.000	Local	41.849689	527,054.98	43.930000	553,254.42	26,199.44	0.01
		Base	41.849689	527,054.98	43.930000	553,254.42	26,199.44	0.01
G491BT108	INVESCO LTD COMMON STOCK USD.2							
	26,778.000	Local	20.627468	552,362.35	27.760000	743,357.28	190,994.93	0.02
		Base	20.627468	552,362.35	27.760000	743,357.28	190,994.93	0.02
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01							
	36,723.000	Local	75.818974	2,784,300.18	149.030000	5,472,828.69	2,688,528.51	0.14
		Base	75.818974	2,784,300.18	149.030000	5,472,828.69	2,688,528.51	0.14
G54950103	LINDE PLC COMMON STOCK							
	27,946.000	Local	175.998360	4,918,450.18	514.240000	14,370,951.04	9,452,500.86	0.36
		Base	175.998360	4,918,450.18	514.240000	14,370,951.04	9,452,500.86	0.36
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1							
	74,176.000	Local	78.910151	5,853,239.37	96.540000	7,160,951.04	1,307,711.67	0.18
		Base	78.910151	5,853,239.37	96.540000	7,160,951.04	1,307,711.67	0.18

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001								
		Local	27,870.000	35.656410	993,744.15	17.570000	489,675.90	-504,068.25	0.01
		Base		35.656410	993,744.15	17.570000	489,675.90	-504,068.25	0.01
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001								
		Local	13,745.000	86.012178	1,182,237.38	644.580000	8,859,752.10	7,677,514.72	0.22
		Base		86.012178	1,182,237.38	644.580000	8,859,752.10	7,677,514.72	0.22
G7S00T104	PENTAIR PLC COMMON STOCK USD.01								
		Local	9,678.000	31.101863	301,003.83	66.260000	641,264.28	340,260.45	0.02
		Base		31.101863	301,003.83	66.260000	641,264.28	340,260.45	0.02
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK								
		Local	31,799.000	46.014589	1,463,217.91	43.090000	1,370,218.91	-92,999.00	0.03
		Base		46.014589	1,463,217.91	43.090000	1,370,218.91	-92,999.00	0.03
G8473T100	STERIS PLC COMMON STOCK USD75.0								
		Local	5,912.000	164.018051	969,674.72	227.120000	1,342,733.44	373,058.72	0.03
		Base		164.018051	969,674.72	227.120000	1,342,733.44	373,058.72	0.03
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01								
		Local	17,548.000	46.468547	815,430.07	213.030000	3,738,250.44	2,922,820.37	0.09
		Base		46.468547	815,430.07	213.030000	3,738,250.44	2,922,820.37	0.09
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0								
		Local	13,338.000	45.994164	613,470.16	410.000000	5,468,580.00	4,855,109.84	0.14
		Base		45.994164	613,470.16	410.000000	5,468,580.00	4,855,109.84	0.14
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635								
		Local	5,630.000	137.653439	774,988.86	324.420000	1,826,484.60	1,051,495.74	0.05
		Base		137.653439	774,988.86	324.420000	1,826,484.60	1,051,495.74	0.05
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01								
		Local	9,549.000	100.615594	960,778.31	96.640000	922,815.36	-37,962.95	0.02
		Base		100.615594	960,778.31	96.640000	922,815.36	-37,962.95	0.02
H1467J104	CHUBB LTD COMMON STOCK								
		Local	21,277.000	92.466312	1,967,405.73	364.120000	7,747,381.24	5,779,975.51	0.19
		Base		92.466312	1,967,405.73	364.120000	7,747,381.24	5,779,975.51	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
H2906T109	GARMIN LTD COMMON STOCK CHF.1							
	10,059.000	Local	76.374576	768,251.86	272.670000	2,742,787.53	1,974,535.67	0.07
		Base	76.374576	768,251.86	272.670000	2,742,787.53	1,974,535.67	0.07
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04							
	15,667.000	Local	60.734921	951,534.00	68.640000	1,075,382.88	123,848.88	0.03
		Base	60.734921	951,534.00	68.640000	1,075,382.88	123,848.88	0.03
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2							
	15,298.000	Local	195.020741	2,983,427.30	259.610000	3,971,513.78	988,086.48	0.10
		Base	195.020741	2,983,427.30	259.610000	3,971,513.78	988,086.48	0.10
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01							
	15,076.000	Local	91.264292	1,375,900.47	307.180000	4,631,045.68	3,255,145.21	0.12
		Base	91.264292	1,375,900.47	307.180000	4,631,045.68	3,255,145.21	0.12
Y2573F102	FLEX LTD COMMON STOCK							
	22,390.000	Local	153.341471	3,433,315.54	86.480000	1,936,287.20	-1,497,028.34	0.05
		Base	153.341471	3,433,315.54	86.480000	1,936,287.20	-1,497,028.34	0.05
US DOLLAR Total								
	22,395,883.000	Local		1,252,364,184.38		4,000,462,270.24	2,748,098,085.86	99.89
		Base		1,252,364,184.38		4,000,462,270.24	2,748,098,085.86	99.89
EQUITY Total								
	22,395,883.000	Base		1,252,364,184.38		4,000,462,270.24	2,748,098,085.86	99.89

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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
FUND Total									
		26,606,103.540	Base		1,256,574,404.92		4,004,672,490.78	2,748,098,085.86	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			49,999.990	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
		Base		1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
US DOLLAR Total									
			49,999.990		49,999.99		49,999.99	0.00	0.00
		Base			49,999.99		49,999.99	0.00	0.00
CASH Total									
			49,999.990		49,999.99		49,999.99	0.00	0.00
		Base							
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
912797TV9	TREASURY BILL 02/27 0.00000					3.400000	18 Feb 2027		
			75,000,000.000	98.970556	74,227,916.66	98.792800	74,094,600.00	-133,316.66	2.40
		Base		98.970556	74,227,916.66	98.792800	74,094,600.00	-133,316.66	2.40
912797UX3	TREASURY BILL 05/27 0.00000					3.616500	13 May 2027		
			15,000,000.000	98.061154	14,709,173.15	97.828613	14,674,291.95	-34,881.20	0.48
		Base		98.061154	14,709,173.15	97.828613	14,674,291.95	-34,881.20	0.48
912797VJ3	TREASURY BILL 12/26 0.00000					3.813000	31 Dec 2026		
			40,000,000.000	99.364500	39,745,800.00	99.345264	39,738,105.60	-7,694.40	1.29
		Base		99.364500	39,745,800.00	99.345264	39,738,105.60	-7,694.40	1.29
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					3.890000	02 Nov 2026		
			150,000,000.000	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.86
		Base		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.86
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.890000	10 Dec 2026		
			15,000,000.000	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.49
		Base		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	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
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					3.880000	02 Nov 2026		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.24
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.24
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					3.920000	02 Nov 2026		
		Local	219,446,731.600	100.000000	219,446,731.60	100.000000	219,446,731.60	0.00	7.11
		Base		100.000000	219,446,731.60	100.000000	219,446,731.60	0.00	7.11
978UHK000	DAIWA CAPITAL MARKETS REPO					3.920000	02 Nov 2026		
		Local	400,000,000.000	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	12.96
		Base		100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	12.96
979QRC005	BANK OF AMERICA REPO					3.940000	02 Nov 2026		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.24
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.24
985FHY004	MITSUBISHI UFJ REPO					3.900000	10 Dec 2026		
		Local	85,000,000.000	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.75
		Base		100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.75
US DOLLAR Total									
		Local	1,199,446,731.600		1,198,129,621.41		1,197,953,729.15	-175,892.26	38.82
		Base			1,198,129,621.41		1,197,953,729.15	-175,892.26	38.82
CASH EQUIVALENT Total									
		Base	1,199,446,731.600		1,198,129,621.41		1,197,953,729.15	-175,892.26	38.82

EQUITY

US DOLLAR Exchange Rate: 1.000000

38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
		Local	42,360,302.900	1.000000	42,360,302.90	1.000000	42,360,302.90	0.00	1.37
		Base		1.000000	42,360,302.90	1.000000	42,360,302.90	0.00	1.37
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
		Local	37,250,190.050	1.000000	37,250,190.05	1.000000	37,250,190.05	0.00	1.21
		Base		1.000000	37,250,190.05	1.000000	37,250,190.05	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
US DOLLAR Total									
		Local	79,610,492.950		79,610,492.95		79,610,492.95	0.00	2.58
		Base			79,610,492.95		79,610,492.95	0.00	2.58
EQUITY Total									
		Base	79,610,492.950		79,610,492.95		79,610,492.95	0.00	2.58
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					5.250000	20 Apr 2042		
		Local	236,277.000	101.913678	240,798.58	101.147629	238,988.58	-1,810.00	0.01
Original Face:		Base	15,000,000.000	101.913678	240,798.58	101.147629	238,988.58	-1,810.00	0.01
36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR					5.500000	20 Jul 2047		
		Local	208,671.700	100.282099	209,260.36	101.706788	212,233.28	2,972.92	0.01
Original Face:		Base	5,000,000.000	100.282099	209,260.36	101.706788	212,233.28	2,972.92	0.01
3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3					3.000000	20 Jan 2028		
		Local	160,292.000	99.971452	160,246.24	99.276066	159,131.59	-1,114.65	0.01
Original Face:		Base	10,000,000.000	99.971452	160,246.24	99.276066	159,131.59	-1,114.65	0.01
38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ					4.000000	16 Jul 2039		
		Local	115,394.400	103.491071	119,422.90	98.562900	113,736.07	-5,686.83	0.00
Original Face:		Base	17,600,000.000	103.491071	119,422.90	98.562900	113,736.07	-5,686.83	0.00
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA					4.000000	20 May 2039		
		Local	569,679.570	103.446453	589,313.31	96.395780	549,147.07	-40,166.24	0.02
Original Face:		Base	50,000,000.000	103.446453	589,313.31	96.395780	549,147.07	-40,166.24	0.02
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF					4.465300	20 Jun 2042		
		Local	310,123.940	100.018541	310,181.44	98.639160	305,903.65	-4,277.79	0.01
Original Face:		Base	10,000,000.000	100.018541	310,181.44	98.639160	305,903.65	-4,277.79	0.01
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB					2.000000	16 May 2042		
		Local	1,824,318.570	101.614751	1,853,776.78	93.477820	1,705,333.23	-148,443.55	0.06
Original Face:		Base	41,570,000.000	101.614751	1,853,776.78	93.477820	1,705,333.23	-148,443.55	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
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF					4.374708	16 Jun 2037		
		Local	473,969.570	100.109018	474,486.28	98.520030	466,954.96	-7,531.32	0.02
	Original Face:	Base	32,313,742.000	100.109018	474,486.28	98.520030	466,954.96	-7,531.32	0.02
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA					2.000000	20 Jan 2065		
		Local	9,297.950	99.831791	9,282.31	92.082980	8,561.83	-720.48	0.00
	Original Face:	Base	8,021,011.000	99.831791	9,282.31	92.082980	8,561.83	-720.48	0.00
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
		Local	6,814.780	99.736455	6,796.82	95.617230	6,516.10	-280.72	0.00
	Original Face:	Base	2,750,000.000	99.736455	6,796.82	95.617230	6,516.10	-280.72	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA					4.500000	16 Aug 2039		
		Local	212,053.720	104.077505	220,700.22	98.410090	208,682.26	-12,017.96	0.01
	Original Face:	Base	10,300,000.000	104.077505	220,700.22	98.410090	208,682.26	-12,017.96	0.01
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA					4.000000	20 Aug 2039		
		Local	123,343.230	103.519755	127,684.61	98.420810	121,395.41	-6,289.20	0.00
	Original Face:	Base	7,350,000.000	103.519755	127,684.61	98.420810	121,395.41	-6,289.20	0.00
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
		Local	159,877.210	99.882009	159,688.57	97.439230	155,783.12	-3,905.45	0.01
	Original Face:	Base	10,815,142.000	99.882009	159,688.57	97.439230	155,783.12	-3,905.45	0.01
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA					4.000000	20 Aug 2039		
		Local	101,778.420	101.510615	103,315.90	98.605030	100,358.64	-2,957.26	0.00
	Original Face:	Base	5,648,629.000	101.510615	103,315.90	98.605030	100,358.64	-2,957.26	0.00
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA					4.365300	20 Nov 2042		
		Local	3,304,411.900	100.000000	3,304,411.90	97.311250	3,215,564.53	-88,847.37	0.10
	Original Face:	Base	25,333,333.000	100.000000	3,304,411.90	97.311250	3,215,564.53	-88,847.37	0.10
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF					4.397080	16 Nov 2041		
		Local	813,468.900	100.096343	814,252.62	98.729970	803,137.60	-11,115.02	0.03
	Original Face:	Base	10,000,000.000	100.096343	814,252.62	98.729970	803,137.60	-11,115.02	0.03
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ					3.500000	20 Jun 2041		
		Local	138,644.750	102.996680	142,799.49	98.005200	135,879.06	-6,920.43	0.00
	Original Face:	Base	10,359,452.000	102.996680	142,799.49	98.005200	135,879.06	-6,920.43	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
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF					4.397080	16 Dec 2041		
		Local	1,629,944.900	100.096600	1,631,519.43	98.643240	1,607,830.46	-23,688.97	0.05
	Original Face:	Base	12,911,372.000	100.096600	1,631,519.43	98.643240	1,607,830.46	-23,688.97	0.05
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
		Local	47,354.800	96.354435	45,628.45	99.009440	46,885.72	1,257.27	0.00
	Original Face:	Base	10,000,000.000	96.354435	45,628.45	99.009440	46,885.72	1,257.27	0.00
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB					1.750000	16 Mar 2041		
		Local	634,426.900	100.117451	635,172.04	93.072090	590,474.38	-44,697.66	0.02
	Original Face:	Base	10,000,000.000	100.117451	635,172.04	93.072090	590,474.38	-44,697.66	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	634,426.900	100.562501	637,995.56	93.099620	590,649.03	-47,346.53	0.02
	Original Face:	Base	10,000,000.000	100.562501	637,995.56	93.099620	590,649.03	-47,346.53	0.02
38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA					2.000000	20 Jan 2042		
		Local	564,996.290	101.224426	571,914.25	92.041540	520,031.29	-51,882.96	0.02
	Original Face:	Base	18,249,312.000	101.224426	571,914.25	92.041540	520,031.29	-51,882.96	0.02
38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD					1.500000	20 Oct 2042		
		Local	879,080.220	99.999998	879,080.20	84.975030	746,998.68	-132,081.52	0.02
	Original Face:	Base	10,000,000.000	99.999998	879,080.20	84.975030	746,998.68	-132,081.52	0.02
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA					2.000000	20 Oct 2042		
		Local	879,080.220	101.116648	888,896.45	88.217790	775,505.14	-113,391.31	0.03
	Original Face:	Base	10,000,000.000	101.116648	888,896.45	88.217790	775,505.14	-113,391.31	0.03
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE					2.000000	16 Oct 2042		
		Local	594,601.200	101.217779	601,842.13	92.305030	548,846.82	-52,995.31	0.02
	Original Face:	Base	10,000,000.000	101.217779	601,842.13	92.305030	548,846.82	-52,995.31	0.02
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,178,596.200	95.542040	2,081,475.25	81.154020	1,768,018.40	-313,456.85	0.06
	Original Face:	Base	10,000,000.000	95.542040	2,081,475.25	81.154020	1,768,018.40	-313,456.85	0.06
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB					2.000000	16 Jun 2045		
		Local	2,163,214.650	99.521164	2,152,856.40	88.584090	1,916,264.01	-236,592.39	0.06
	Original Face:	Base	15,000,000.000	99.521164	2,152,856.40	88.584090	1,916,264.01	-236,592.39	0.06

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38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
	35,539.240	Local	101.022982	35,902.80	95.555550	33,959.72	-1,943.08	0.00
Original Face:	1,000,000.000	Base	101.022982	35,902.80	95.555550	33,959.72	-1,943.08	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
	244,189.380	Local	100.582294	245,611.28	84.453390	206,226.21	-39,385.07	0.01
Original Face:	2,000,000.000	Base	100.582294	245,611.28	84.453390	206,226.21	-39,385.07	0.01
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
	11,923.190	Local	100.636994	11,999.14	98.344830	11,725.84	-273.30	0.00
Original Face:	1,000,000.000	Base	100.636994	11,999.14	98.344830	11,725.84	-273.30	0.00
38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG				2.500000	20 May 2045		
	121,354.340	Local	100.794162	122,318.09	87.652760	106,370.43	-15,947.66	0.00
Original Face:	5,000,000.000	Base	100.794162	122,318.09	87.652760	106,370.43	-15,947.66	0.00
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
	318,682.050	Local	98.136415	312,743.14	90.743110	289,182.00	-23,561.14	0.01
Original Face:	5,000,000.000	Base	98.136415	312,743.14	90.743110	289,182.00	-23,561.14	0.01
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
	805,340.050	Local	100.613383	810,279.87	86.141570	693,732.56	-116,547.31	0.02
Original Face:	20,000,000.000	Base	100.613383	810,279.87	86.141570	693,732.56	-116,547.31	0.02
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE				2.500000	20 Dec 2045		
	374,261.760	Local	100.169210	374,895.05	84.971120	318,014.41	-56,880.64	0.01
Original Face:	10,000,000.000	Base	100.169210	374,895.05	84.971120	318,014.41	-56,880.64	0.01
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A				2.000000	16 Aug 2056		
	939,034.760	Local	96.598959	907,097.80	83.300010	782,216.05	-124,881.75	0.03
Original Face:	4,000,000.000	Base	96.598959	907,097.80	83.300010	782,216.05	-124,881.75	0.03
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	1,714,497.400	Local	97.032435	1,663,618.57	83.516030	1,431,880.16	-231,738.41	0.05
Original Face:	5,000,000.000	Base	97.032435	1,663,618.57	83.516030	1,431,880.16	-231,738.41	0.05
38381LMZ2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 119 AE				4.500000	16 Dec 2049		
	6,670,920.790	Local	99.769075	6,655,515.98	96.438960	6,433,366.63	-222,149.35	0.21
Original Face:	6,982,274.000	Base	99.769075	6,655,515.98	96.438960	6,433,366.63	-222,149.35	0.21

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38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD					3.000000	20 Mar 2049		
		Local	204,723.710	100.000000	204,723.71	93.421500	191,255.96	-13,467.75	0.01
Original Face:		Base	10,000,000.000	100.000000	204,723.71	93.421500	191,255.96	-13,467.75	0.01
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.423140	20 Jun 2036		
		Local	2,788,540.060	102.855287	2,868,160.89	90.515250	2,524,054.01	-344,106.88	0.08
Original Face:		Base	8,000,000.000	102.855287	2,868,160.89	90.515250	2,524,054.01	-344,106.88	0.08
38385XLV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2026 129 JA					6.500000	20 Jun 2056		
		Local	9,923,621.750	102.776671	10,199,168.09	102.275140	10,149,398.04	-49,770.05	0.33
Original Face:		Base	10,000,000.000	102.776671	10,199,168.09	102.275140	10,149,398.04	-49,770.05	0.33
6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR					4.190000	15 Mar 2030		
		Local	8,750,000.000	100.000000	8,750,000.00	100.000000	8,750,000.00	0.00	0.28
Original Face:		Base	25,000,000.000	100.000000	8,750,000.00	100.000000	8,750,000.00	0.00	0.28
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					4.190000	20 Jan 2027		
		Local	625,000.000	100.000000	625,000.00	100.000000	625,000.00	0.00	0.02
Original Face:		Base	15,000,000.000	100.000000	625,000.00	100.000000	625,000.00	0.00	0.02
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1					5.320000	01 Apr 2027		
		Local	52,457.760	100.418260	52,677.17	99.991570	52,453.34	-223.83	0.00
Original Face:		Base	28,600,000.000	100.418260	52,677.17	99.991570	52,453.34	-223.83	0.00
91282CGH8	US TREASURY N/B 01/28 3.5					3.500000	31 Jan 2028		
		Local	50,000,000.000	99.671617	49,835,808.47	98.773438	49,386,719.00	-449,089.47	1.60
		Base		99.671617	49,835,808.47	98.773438	49,386,719.00	-449,089.47	1.60
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	45,000,000.000	99.880078	44,946,034.91	99.660560	44,847,252.00	-98,782.91	1.45
		Base		99.880078	44,946,034.91	99.660560	44,847,252.00	-98,782.91	1.45
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	80,000,000.000	99.993183	79,994,546.45	99.998047	79,998,437.60	3,891.15	2.59
		Base		99.993183	79,994,546.45	99.998047	79,998,437.60	3,891.15	2.59
91282CPE5	US TREASURY N/B 10/27 3.5					3.500000	31 Oct 2027		
		Local	45,000,000.000	100.026835	45,012,075.62	99.078906	44,585,507.70	-426,567.92	1.44
		Base		100.026835	45,012,075.62	99.078906	44,585,507.70	-426,567.92	1.44

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91282CQB0	US TREASURY N/B 02/28 3.375				3.375000	29 Feb 2028		
	100,000,000.000	Local	99.607091	99,607,091.09	98.539062	98,539,062.00	-1,068,029.09	3.19
		Base	99.607091	99,607,091.09	98.539062	98,539,062.00	-1,068,029.09	3.19
91282CQD6	US TREASURY N/B 02/31 3.5				3.500000	28 Feb 2031		
	25,000,000.000	Local	97.865583	24,466,395.81	95.316406	23,829,101.50	-637,294.31	0.77
		Base	97.865583	24,466,395.81	95.316406	23,829,101.50	-637,294.31	0.77
91282CQH7	US TREASURY N/B 03/28 3.875				3.875000	31 Mar 2028		
	90,000,000.000	Local	100.069782	90,062,803.94	99.105469	89,194,922.10	-867,881.84	2.89
		Base	100.069782	90,062,803.94	99.105469	89,194,922.10	-867,881.84	2.89
91282CQJ3	US TREASURY N/B 04/29 3.875				3.875000	15 Apr 2029		
	40,000,000.000	Local	99.297305	39,718,921.90	98.253906	39,301,562.40	-417,359.50	1.27
		Base	99.297305	39,718,921.90	98.253906	39,301,562.40	-417,359.50	1.27
91282CQL8	US TREASURY N/B 04/28 3.75				3.750000	30 Apr 2028		
	350,000,000.000	Local	99.615757	348,655,150.05	98.863281	346,021,483.50	-2,633,666.55	11.21
		Base	99.615757	348,655,150.05	98.863281	346,021,483.50	-2,633,666.55	11.21
91282CQR5	US TREASURY N/B 05/29 3.875				3.875000	15 May 2029		
	40,000,000.000	Local	99.308842	39,723,536.70	98.199219	39,279,687.60	-443,849.10	1.27
		Base	99.308842	39,723,536.70	98.199219	39,279,687.60	-443,849.10	1.27
91282CQS3	US TREASURY N/B 05/28 4				4.000000	31 May 2028		
	160,000,000.000	Local	99.862849	159,780,558.96	99.156250	158,650,000.00	-1,130,558.96	5.14
		Base	99.862849	159,780,558.96	99.156250	158,650,000.00	-1,130,558.96	5.14
91282CQY0	US TREASURY N/B 06/28 4.125				4.125000	30 Jun 2028		
	220,000,000.000	Local	99.967464	219,928,420.68	99.304688	218,470,313.60	-1,458,107.08	7.08
		Base	99.967464	219,928,420.68	99.304688	218,470,313.60	-1,458,107.08	7.08
91282CRB9	US TREASURY N/B 07/28 4.25				4.250000	31 Jul 2028		
	120,000,000.000	Local	100.059824	120,071,789.15	99.457031	119,348,437.20	-723,351.95	3.87
		Base	100.059824	120,071,789.15	99.457031	119,348,437.20	-723,351.95	3.87
91282CRG8	US TREASURY N/B 08/29 4.25				4.250000	15 Aug 2029		
	185,000,000.000	Local	99.986546	184,975,109.79	98.960938	183,077,735.30	-1,897,374.49	5.93
		Base	99.986546	184,975,109.79	98.960938	183,077,735.30	-1,897,374.49	5.93

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91282CRH6	US TREASURY N/B 08/28 4.125				4.125000	31 Aug 2028		
	115,000,000.000	Local	99.342590	114,243,978.93	99.203125	114,083,593.75	-160,385.18	3.70
		Base	99.342590	114,243,978.93	99.203125	114,083,593.75	-160,385.18	3.70
91282CRL7	US TREASURY N/B 09/29 4.375				4.375000	15 Sep 2029		
	60,000,000.000	Local	99.357586	59,614,551.45	99.242188	59,545,312.80	-69,238.65	1.93
		Base	99.357586	59,614,551.45	99.242188	59,545,312.80	-69,238.65	1.93
91282CRU7	US TREASURY N/B 10/28 4.625				4.625000	31 Oct 2028		
	50,000,000.000	Local	100.005859	50,002,929.69	100.085938	50,042,969.00	40,039.31	1.62
		Base	100.005859	50,002,929.69	100.085938	50,042,969.00	40,039.31	1.62
US DOLLAR Total								
	1,827,554,226.130	Local		1,823,452,213.66		1,808,419,743.32	-15,032,470.34	58.60
Original Face:	544,804,267.000	Base		1,823,452,213.66		1,808,419,743.32	-15,032,470.34	58.60
FIXED INCOME Total								
	1,827,554,226.130	Base		1,823,452,213.66		1,808,419,743.32	-15,032,470.34	58.60
Original Face:	544,804,267.000							

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FUND Total									
		3,106,661,450.670	Base		3,101,242,328.01		3,086,033,965.41	-15,208,362.60	100.00
	Original Face:	544,804,267.000							

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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								
			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	
02314QME6	AMAZON COM INC DISC COML					3.930000	14 Dec 2026		
			15,000,000.000	99.530583	14,929,587.50	99.530583	14,929,587.45	-0.05	0.35
		Base		99.530583	14,929,587.50	99.530583	14,929,587.45	-0.05	0.35
02665KLP0	AMERICAN HONDA FINAN					4.000000	23 Nov 2026		
			25,000,000.000	99.755556	24,938,888.89	99.755556	24,938,889.00	0.11	0.58
		Base		99.755556	24,938,888.89	99.755556	24,938,889.00	0.11	0.58
0347M3L51	ANGLESEA FDG PLC + ANG					4.000000	05 Nov 2026		
			25,000,000.000	99.955556	24,988,888.89	99.955556	24,988,889.00	0.11	0.58
		Base		99.955556	24,988,888.89	99.955556	24,988,889.00	0.11	0.58
03785EMJ0	APPLE INC					3.960000	18 Dec 2026		
			25,000,000.000	99.483000	24,870,750.00	99.483000	24,870,750.00	0.00	0.58
		Base		99.483000	24,870,750.00	99.483000	24,870,750.00	0.00	0.58
04821ULG5	ATLANTIC ASSET SECUR					4.060000	16 Nov 2026		
			25,000,000.000	99.830833	24,957,708.33	99.830833	24,957,708.25	-0.08	0.58
		Base		99.830833	24,957,708.33	99.830833	24,957,708.25	-0.08	0.58

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06417KR19	BANK OF NOVA SCOTIA/THE					3.930000	01 Apr 2027		
		Local	25,000,000.000	98.351583	24,587,895.83	98.194180	24,548,545.00	-39,350.83	0.57
		Base		98.351583	24,587,895.83	98.194180	24,548,545.00	-39,350.83	0.57
07010KL30	BASIN ELEC PWR COOP					3.840000	03 Nov 2026		
		Local	20,000,000.000	99.978667	19,995,733.33	99.978667	19,995,733.40	0.07	0.46
		Base		99.978667	19,995,733.33	99.978667	19,995,733.40	0.07	0.46
07010KLH9	BASIN ELEC PWR COOP					4.070000	17 Nov 2026		
		Local	20,000,000.000	99.819111	19,963,822.22	99.819111	19,963,822.20	-0.02	0.46
		Base		99.819111	19,963,822.22	99.819111	19,963,822.20	-0.02	0.46
07010KM88	BASIN ELEC PWR COOP					4.120000	08 Dec 2026		
		Local	16,000,000.000	99.576556	15,932,248.88	99.576556	15,932,248.96	0.08	0.37
		Base		99.576556	15,932,248.88	99.576556	15,932,248.96	0.08	0.37
07644BL26	BEDFORD ROW FDG CORP					3.830000	02 Nov 2026		
		Local	15,000,000.000	99.989361	14,998,404.17	99.989361	14,998,404.15	-0.02	0.35
		Base		99.989361	14,998,404.17	99.989361	14,998,404.15	-0.02	0.35
138994009	CANTOR FITZGERALD REPO REPO					3.930000	02 Nov 2026		
		Local	125,000,000.000	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.90
		Base		100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.90
138994009	CANTOR FITZGERALD REPO REPO					3.990000	10 Dec 2026		
		Local	110,000,000.000	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.55
		Base		100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.55
15987HNB9	CHARLES SCHWAB + CO INC DISC C					4.090000	11 Jan 2027		
		Local	25,000,000.000	99.193361	24,798,340.28	99.140430	24,785,107.50	-13,232.78	0.57
		Base		99.193361	24,798,340.28	99.140430	24,785,107.50	-13,232.78	0.57
17277BNK7	CISCO SYSTEMS INC					4.150000	19 Jan 2027		
		Local	25,000,000.000	99.089306	24,772,326.39	99.067830	24,766,957.50	-5,368.89	0.57
		Base		99.089306	24,772,326.39	99.067830	24,766,957.50	-5,368.89	0.57
17277BNT8	CISCO SYSTEMS INC					4.140000	27 Jan 2027		
		Local	25,000,000.000	98.999500	24,749,875.00	98.969830	24,742,457.50	-7,417.50	0.57
		Base		98.999500	24,749,875.00	98.969830	24,742,457.50	-7,417.50	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
18905MMJ5	CLOROX COMPANY THE					4.180000	18 Dec 2026		
		Local	25,000,000.000	99.454278	24,863,569.44	99.454278	24,863,569.50	0.06	0.58
		Base		99.454278	24,863,569.44	99.454278	24,863,569.50	0.06	0.58
2063C1L24	CONCORD MIN CPTL CO					3.950000	02 Nov 2026		
		Local	25,000,000.000	99.989028	24,997,256.94	99.989028	24,997,257.00	0.06	0.58
		Base		99.989028	24,997,256.94	99.989028	24,997,257.00	0.06	0.58
2063C1L24	CONCORD MIN CPTL CO					4.180000	02 Nov 2026		
		Local	25,000,000.000	99.988389	24,997,097.22	99.988389	24,997,097.25	0.03	0.58
		Base		99.988389	24,997,097.22	99.988389	24,997,097.25	0.03	0.58
2063C1L99	CONCORD MIN CPTL CO					4.140000	09 Nov 2026		
		Local	25,000,000.000	99.908000	24,977,000.00	99.908000	24,977,000.00	0.00	0.58
		Base		99.908000	24,977,000.00	99.908000	24,977,000.00	0.00	0.58
22599G006	CREDIT AGRICOLE REPO REPO					3.940000	02 Nov 2026		
		Local	300,000,000.000	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	6.96
		Base		100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	6.96
24023HN68	DCAT, LLC					4.350000	06 Jan 2027		
		Local	25,966,000.000	99.202500	25,758,921.15	99.215360	25,762,260.38	3,339.23	0.60
		Base		99.202500	25,758,921.15	99.215360	25,762,260.38	3,339.23	0.60
24422DL90	DEERE JOHN CR INC					3.830000	09 Nov 2026		
		Local	25,000,000.000	99.914889	24,978,722.22	99.914889	24,978,722.25	0.03	0.58
		Base		99.914889	24,978,722.22	99.914889	24,978,722.25	0.03	0.58
26244JLH0	DUKE ENERGY CORP					4.070000	17 Nov 2026		
		Local	9,250,000.000	99.819111	9,233,267.78	99.819111	9,233,267.78	0.00	0.21
		Base		99.819111	9,233,267.78	99.819111	9,233,267.78	0.00	0.21
27864BNR0	EBAY INC					4.090000	25 Jan 2027		
		Local	25,000,000.000	99.034306	24,758,576.39	98.960350	24,740,087.50	-18,488.89	0.57
		Base		99.034306	24,758,576.39	98.960350	24,740,087.50	-18,488.89	0.57
30229BLL9	EXXON MOBIL CORP					3.930000	20 Nov 2026		
		Local	40,000,000.000	99.792583	39,917,033.34	99.792583	39,917,033.20	-0.14	0.93
		Base		99.792583	39,917,033.34	99.792583	39,917,033.20	-0.14	0.93

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
34108BLJ2	FLORIDA PWR + LGT CO				3.930000	18 Nov 2026		
	25,000,000.000	Local	99.814417	24,953,604.17	99.814417	24,953,604.25	0.08	0.58
		Base	99.814417	24,953,604.17	99.814417	24,953,604.25	0.08	0.58
34108BLL7	FLORIDA PWR + LGT CO				3.990000	20 Nov 2026		
	25,000,000.000	Local	99.789417	24,947,354.16	99.789417	24,947,354.25	0.09	0.58
		Base	99.789417	24,947,354.16	99.789417	24,947,354.25	0.09	0.58
38346MLQ5	GOTHAM FDG CORP				3.840000	24 Nov 2026		
	25,000,000.000	Local	99.754667	24,938,666.67	99.754667	24,938,666.75	0.08	0.58
		Base	99.754667	24,938,666.67	99.754667	24,938,666.75	0.08	0.58
46659CR93	JPMORGAN CHASE BK N A INSTL CT				5.000000	28 May 2031		
	15,000,000.000	Local	100.000000	15,000,000.00	98.818270	14,822,740.50	-177,259.50	0.34
		Base	100.000000	15,000,000.00	98.818270	14,822,740.50	-177,259.50	0.34
47816GMM8	JOHNSON + JOHNSON				4.010000	21 Dec 2026		
	25,000,000.000	Local	99.443056	24,860,763.89	99.443056	24,860,764.00	0.11	0.58
		Base	99.443056	24,860,763.89	99.443056	24,860,764.00	0.11	0.58
58013NLC4	MCDONALD S CORPORATI				4.100000	12 Nov 2026		
	25,000,000.000	Local	99.874722	24,968,680.56	99.874722	24,968,680.50	-0.06	0.58
		Base	99.874722	24,968,680.56	99.874722	24,968,680.50	-0.06	0.58
60920WMJ6	MONDELEZ INTL INC				4.110000	18 Dec 2026		
	25,000,000.000	Local	99.463417	24,865,854.17	99.463417	24,865,854.25	0.08	0.58
		Base	99.463417	24,865,854.17	99.463417	24,865,854.25	0.08	0.58
65478KLA7	NISOURCE INC				4.080000	10 Nov 2026		
	25,000,000.000	Local	99.898000	24,974,500.00	99.898000	24,974,500.00	0.00	0.58
		Base	99.898000	24,974,500.00	99.898000	24,974,500.00	0.00	0.58
71344ULW7	PEPSICO INC				3.930000	30 Nov 2026		
	25,000,000.000	Local	99.683417	24,920,854.17	99.683417	24,920,854.25	0.08	0.58
		Base	99.683417	24,920,854.17	99.683417	24,920,854.25	0.08	0.58
74271ULW8	PROCTOR GAMBLE AND CO				3.970000	30 Nov 2026		
	40,000,000.000	Local	99.680194	39,872,077.78	99.680194	39,872,077.60	-0.18	0.92
		Base	99.680194	39,872,077.78	99.680194	39,872,077.60	-0.18	0.92

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
74271UM31	PROCTOR GAMBLE AND CO					4.000000	03 Dec 2026		
		Local	15,000,000.000	99.644444	14,946,666.66	99.644444	14,946,666.60	-0.06	0.35
		Base		99.644444	14,946,666.66	99.644444	14,946,666.60	-0.06	0.35
78013WNK2	ROYAL BANK OF CANADA					3.950000	19 Jan 2027		
		Local	25,000,000.000	99.133194	24,783,298.61	99.062200	24,765,550.00	-17,748.61	0.57
		Base		99.133194	24,783,298.61	99.062200	24,765,550.00	-17,748.61	0.57
82434ULP0	SHERWIN WILLIAMS CO					4.000000	23 Nov 2026		
		Local	25,000,000.000	99.755556	24,938,888.89	99.755556	24,938,889.00	0.11	0.58
		Base		99.755556	24,938,888.89	99.755556	24,938,889.00	0.11	0.58
84262ML55	SOUTHERN COMPANY					4.060000	05 Nov 2026		
		Local	10,000,000.000	99.954889	9,995,488.89	99.954889	9,995,488.89	0.00	0.23
		Base		99.954889	9,995,488.89	99.954889	9,995,488.89	0.00	0.23
86563HN71	SUMITOMO MITSUI TRUST NY					3.940000	07 Jan 2027		
		Local	25,000,000.000	99.266722	24,816,680.56	99.198140	24,799,535.00	-17,145.56	0.58
		Base		99.266722	24,816,680.56	99.198140	24,799,535.00	-17,145.56	0.58
89119BV37	TORONTO DOMINION BANK					4.110000	03 Aug 2027		
		Local	25,000,000.000	96.860417	24,215,104.16	96.568270	24,142,067.50	-73,036.66	0.56
		Base		96.860417	24,215,104.16	96.568270	24,142,067.50	-73,036.66	0.56
89233HLP7	TOYOTA MOTOR CREDIT					3.800000	23 Nov 2026		
		Local	8,175,000.000	99.767778	8,156,015.83	99.767778	8,156,015.85	0.02	0.19
		Base		99.767778	8,156,015.83	99.767778	8,156,015.85	0.02	0.19
89233HM35	TOYOTA MOTOR CREDIT					3.930000	03 Dec 2026		
		Local	10,850,000.000	99.650667	10,812,097.33	99.650667	10,812,097.37	0.04	0.25
		Base		99.650667	10,812,097.33	99.650667	10,812,097.37	0.04	0.25
89233HMJ0	TOYOTA MOTOR CREDIT					4.090000	18 Dec 2026		
		Local	20,000,000.000	99.466028	19,893,205.56	99.466028	19,893,205.60	0.04	0.46
		Base		99.466028	19,893,205.56	99.466028	19,893,205.60	0.04	0.46
912797VS3	TREASURY BILL 01/27 0.00000					4.025200	07 Jan 2027		
		Local	40,000,000.000	99.250866	39,700,346.22	99.268042	39,707,216.80	6,870.58	0.92
		Base		99.250866	39,700,346.22	99.268042	39,707,216.80	6,870.58	0.92

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.880000	02 Nov 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.46
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.46
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.900000	10 Dec 2026		
	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.70
		Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.70
93114FMU5	WAL MART STORES INC				4.090000	28 Dec 2026		
	25,000,000.000	Local	99.352417	24,838,104.17	99.352417	24,838,104.25	0.08	0.58
		Base	99.352417	24,838,104.17	99.352417	24,838,104.25	0.08	0.58
979QHR003	SOUTH STREET REPO				3.970000	02 Nov 2026		
	24,005,375.540	Local	100.000000	24,005,375.54	100.000000	24,005,375.54	0.00	0.56
		Base	100.000000	24,005,375.54	100.000000	24,005,375.54	0.00	0.56
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				3.460000	01 Nov 2026		
	33,590,590.960	Local	100.000000	33,590,590.96	100.000000	33,590,590.96	0.00	0.78
		Base	100.000000	33,590,590.96	100.000000	33,590,590.96	0.00	0.78
985FHY004	MITSUBISHI UFJ REPO				3.900000	10 Dec 2026		
	60,000,000.000	Local	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	1.39
		Base	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	1.39
US DOLLAR Total								
	1,697,836,966.500	Local		1,692,960,133.14		1,692,601,294.48	-358,838.66	39.25
		Base		1,692,960,133.14		1,692,601,294.48	-358,838.66	39.25
CASH EQUIVALENT Total								
	1,697,836,966.500	Base		1,692,960,133.14		1,692,601,294.48	-358,838.66	39.25

EQUITY

US DOLLAR Exchange Rate: 1.000000

31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	64,844,025.150	Local	1.000000	64,844,025.15	1.000000	64,844,025.15	0.00	1.50
		Base	1.000000	64,844,025.15	1.000000	64,844,025.15	0.00	1.50

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	24,201,710.130	Local	1.000000	24,201,710.13	1.000000	24,201,710.13	0.00	0.56
		Base	1.000000	24,201,710.13	1.000000	24,201,710.13	0.00	0.56
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	29,941,481.830	Local	1.000000	29,941,481.83	1.000000	29,941,481.83	0.00	0.69
		Base	1.000000	29,941,481.83	1.000000	29,941,481.83	0.00	0.69
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	17,519,068.610	Local	1.000000	17,519,068.61	1.000000	17,519,068.61	0.00	0.41
		Base	1.000000	17,519,068.61	1.000000	17,519,068.61	0.00	0.41
US DOLLAR Total								
	136,506,285.720	Local		136,506,285.72		136,506,285.72	0.00	3.17
		Base		136,506,285.72		136,506,285.72	0.00	3.17
EQUITY Total								
	136,506,285.720	Base		136,506,285.72		136,506,285.72	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	99.984257	6,998,898.01	100.574348	7,040,204.36	41,306.35	0.16
		Base	99.984257	6,998,898.01	100.574348	7,040,204.36	41,306.35	0.16
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7				4.700000	15 Aug 2030		
	7,000,000.000	Local	99.906828	6,993,477.98	97.385113	6,816,957.91	-176,520.07	0.16
		Base	99.906828	6,993,477.98	97.385113	6,816,957.91	-176,520.07	0.16
00206RNF5	AT+T INC SR UNSECURED 04/31 4.4				4.400000	30 Apr 2031		
	20,000,000.000	Local	99.941526	19,988,305.12	95.267102	19,053,420.40	-934,884.72	0.44
		Base	99.941526	19,988,305.12	95.267102	19,053,420.40	-934,884.72	0.44
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	4,000,000.000	Local	99.992516	3,999,700.65	100.159252	4,006,370.08	6,669.43	0.09
		Base	99.992516	3,999,700.65	100.159252	4,006,370.08	6,669.43	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
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.977756	9,997,775.56	99.890513	9,989,051.30	-8,724.26	0.23
		Base	99.977756	9,997,775.56	99.890513	9,989,051.30	-8,724.26	0.23
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3				4.300000	11 Jun 2028		
	5,000,000.000	Local	99.963012	4,998,150.61	99.264396	4,963,219.80	-34,930.81	0.12
		Base	99.963012	4,998,150.61	99.264396	4,963,219.80	-34,930.81	0.12
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.980143	6,998,610.03	99.492754	6,964,492.78	-34,117.25	0.16
		Base	99.980143	6,998,610.03	99.492754	6,964,492.78	-34,117.25	0.16
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9				3.900000	20 Nov 2028		
	10,000,000.000	Local	99.984683	9,998,468.27	97.962558	9,796,255.80	-202,212.47	0.23
		Base	99.984683	9,998,468.27	97.962558	9,796,255.80	-202,212.47	0.23
023135EB8	AMAZON.COM INC SR UNSECURED 07/29 4.6				4.600000	09 Jul 2029		
	15,000,000.000	Local	99.974753	14,996,212.93	98.531221	14,779,683.15	-216,529.78	0.34
		Base	99.974753	14,996,212.93	98.531221	14,779,683.15	-216,529.78	0.34
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.115481	3,003,464.43	3,464.43	0.07
		Base	100.000000	3,000,000.00	100.115481	3,003,464.43	3,464.43	0.07
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	99.658770	2,989,763.10	-10,236.90	0.07
		Base	100.000000	3,000,000.00	99.658770	2,989,763.10	-10,236.90	0.07
025816EW5	AMERICAN EXPRESS CO SR UNSECURED 10/30 VAR				5.447000	30 Oct 2030		
	8,000,000.000	Local	100.000000	8,000,000.00	100.392899	8,031,431.92	31,431.92	0.19
		Base	100.000000	8,000,000.00	100.392899	8,031,431.92	31,431.92	0.19
02589BAC4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A				5.150000	16 Sep 2030		
	25,000,000.000	Local	102.172495	25,543,123.69	100.515500	25,128,875.00	-414,248.69	0.58
Original Face:	25,000,000.000	Base	102.172495	25,543,123.69	100.515500	25,128,875.00	-414,248.69	0.58
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
	10,000,000.000	Local	99.895943	9,989,594.31	100.176475	10,017,647.50	28,053.19	0.23
		Base	99.895943	9,989,594.31	100.176475	10,017,647.50	28,053.19	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
03040WAS4	AMERICAN WATER CAPITAL C SR UNSECURED 09/28 3.75					3.750000	01 Sep 2028		
		Local	9,972,000.000	99.059622	9,878,225.48	97.727983	9,745,434.46	-132,791.02	0.23
		Base		99.059622	9,878,225.48	97.727983	9,745,434.46	-132,791.02	0.23
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
		Local	3,000,000.000	99.949175	2,998,475.25	100.258312	3,007,749.36	9,274.11	0.07
		Base		99.949175	2,998,475.25	100.258312	3,007,749.36	9,274.11	0.07
031162DV9	AMGEN INC SR UNSECURED 02/31 4.2					4.200000	19 Feb 2031		
		Local	4,000,000.000	99.910203	3,996,408.10	95.940275	3,837,611.00	-158,797.10	0.09
		Base		99.910203	3,996,408.10	95.940275	3,837,611.00	-158,797.10	0.09
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	10,000,000.000	99.897106	9,989,710.58	99.075977	9,907,597.70	-82,112.88	0.23
		Base		99.897106	9,989,710.58	99.075977	9,907,597.70	-82,112.88	0.23
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
		Local	12,000,000.000	99.973503	11,996,820.33	99.418708	11,930,244.96	-66,575.37	0.28
		Base		99.973503	11,996,820.33	99.418708	11,930,244.96	-66,575.37	0.28
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
		Local	5,000,000.000	99.958586	4,997,929.29	102.114779	5,105,738.95	107,809.66	0.12
		Base		99.958586	4,997,929.29	102.114779	5,105,738.95	107,809.66	0.12
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
		Local	5,000,000.000	99.938195	4,996,909.75	99.745274	4,987,263.70	-9,646.05	0.12
		Base		99.938195	4,996,909.75	99.745274	4,987,263.70	-9,646.05	0.12
06055JPZ6	BANK OF AMERICA CORP SR UNSECURED 01/29 4.1					4.100000	23 Jan 2029		
		Local	25,000,000.000	100.000000	25,000,000.00	97.844657	24,461,164.25	-538,835.75	0.57
		Base		100.000000	25,000,000.00	97.844657	24,461,164.25	-538,835.75	0.57
06055JQJ1	BANK OF AMERICA CORP SR UNSECURED 02/31 4.35					4.350000	10 Feb 2031		
		Local	12,000,000.000	100.000000	12,000,000.00	95.425757	11,451,090.84	-548,909.16	0.27
		Base		100.000000	12,000,000.00	95.425757	11,451,090.84	-548,909.16	0.27
06055JRR2	BANK OF AMERICA CORP SR UNSECURED 05/31 4.7					4.700000	13 May 2031		
		Local	10,000,000.000	100.000000	10,000,000.00	97.017805	9,701,780.50	-298,219.50	0.22
		Base		100.000000	10,000,000.00	97.017805	9,701,780.50	-298,219.50	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
06055JRY7	BANK OF AMERICA CORP SR UNSECURED 05/31 5				5.000000	21 May 2031		
	20,000,000.000	Local	100.000000	20,000,000.00	98.234800	19,646,960.00	-353,040.00	0.46
		Base	100.000000	20,000,000.00	98.234800	19,646,960.00	-353,040.00	0.46
06055JSY6	BANK OF AMERICA CORP SR UNSECURED 10/27 4.6				4.600000	21 Oct 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	99.802754	14,970,413.10	-29,586.90	0.35
		Base	100.000000	15,000,000.00	99.802754	14,970,413.10	-29,586.90	0.35
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.20
		Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.20
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	99.409765	19,881,953.00	-118,047.00	0.46
		Base	100.000000	20,000,000.00	99.409765	19,881,953.00	-118,047.00	0.46
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027		
	16,000,000.000	Local	100.000000	16,000,000.00	99.779127	15,964,660.32	-35,339.68	0.37
		Base	100.000000	16,000,000.00	99.779127	15,964,660.32	-35,339.68	0.37
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	14,000,000.000	Local	99.991628	13,998,827.88	99.902179	13,986,305.06	-12,522.82	0.32
		Base	99.991628	13,998,827.88	99.902179	13,986,305.06	-12,522.82	0.32
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.998914	9,999,891.38	100.391983	10,039,198.30	39,306.92	0.23
		Base	99.998914	9,999,891.38	100.391983	10,039,198.30	39,306.92	0.23
06368MC69	BANK OF MONTREAL SR UNSECURED 12/27 VAR				4.100000	15 Dec 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	99.935963	14,990,394.45	-9,605.55	0.35
		Base	100.000000	15,000,000.00	99.935963	14,990,394.45	-9,605.55	0.35
06376DNY6	BANK OF MONTREAL SR UNSECURED 07/28 4.37				4.370000	31 Jul 2028		
	15,000,000.000	Local	99.760723	14,964,108.49	99.080147	14,862,022.05	-102,086.44	0.34
		Base	99.760723	14,964,108.49	99.080147	14,862,022.05	-102,086.44	0.34
06376JWF4	BANK OF MONTREAL SR UNSECURED 02/31 4.5				4.500000	25 Feb 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	94.860368	9,486,036.80	-513,963.20	0.22
		Base	100.000000	10,000,000.00	94.860368	9,486,036.80	-513,963.20	0.22

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
063941GZ5	BANK OF NOVA SCOTIA SR UNSECURED 08/31 5.2				5.200000	14 Aug 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	98.661688	9,866,168.80	-133,831.20	0.23
		Base	100.000000	10,000,000.00	98.661688	9,866,168.80	-133,831.20	0.23
06406RCN5	BANK OF NY MELLON CORP SR UNSECURED 08/30 VAR				4.755000	12 Aug 2030		
	12,000,000.000	Local	100.000000	12,000,000.00	98.758870	11,851,064.40	-148,935.60	0.27
		Base	100.000000	12,000,000.00	98.758870	11,851,064.40	-148,935.60	0.27
097023CM5	BOEING CO SR UNSECURED 02/27 2.7				2.700000	01 Feb 2027		
	10,000,000.000	Local	99.596127	9,959,612.71	99.479432	9,947,943.20	-11,669.51	0.23
		Base	99.596127	9,959,612.71	99.479432	9,947,943.20	-11,669.51	0.23
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029		
	23,000,000.000	Local	103.682664	23,847,012.83	102.276734	23,523,648.82	-323,364.01	0.55
		Base	103.682664	23,847,012.83	102.276734	23,523,648.82	-323,364.01	0.55
09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15				4.150000	20 Nov 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	98.137582	9,813,758.20	-186,241.80	0.23
		Base	100.000000	10,000,000.00	98.137582	9,813,758.20	-186,241.80	0.23
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.563264	9,956,326.40	-43,673.60	0.23
		Base	100.000000	10,000,000.00	99.563264	9,956,326.40	-43,673.60	0.23
13609FBY9	CANADIAN IMPERIAL BANK SR UNSECURED 11/30 4.3				4.300000	14 Nov 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	95.530312	4,776,515.60	-223,484.40	0.11
		Base	100.000000	5,000,000.00	95.530312	4,776,515.60	-223,484.40	0.11
13609FCY8	CANADIAN IMPERIAL BANK SR UNSECURED 12/30 4.3				4.300000	16 Dec 2030		
	10,000,000.000	Local	99.412033	9,941,203.25	94.990992	9,499,099.20	-442,104.05	0.22
		Base	99.412033	9,941,203.25	94.990992	9,499,099.20	-442,104.05	0.22
13609FKM5	CANADIAN IMPERIAL BANK SR UNSECURED 06/31 5				5.000000	18 Jun 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	97.830975	9,783,097.50	-216,902.50	0.23
		Base	100.000000	10,000,000.00	97.830975	9,783,097.50	-216,902.50	0.23
13609FMD3	CANADIAN IMPERIAL BANK SR UNSECURED 08/31 5.2				5.200000	18 Aug 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	99.198223	9,919,822.30	-80,177.70	0.23
		Base	100.000000	10,000,000.00	99.198223	9,919,822.30	-80,177.70	0.23

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142935AA3	CARMAX AUTO OWNER TRUST CARMX 2026 2 A1				3.835000	17 May 2027		
	93,571.590	Local	100.000000	93,571.59	99.988310	93,560.65	-10.94	0.00
Original Face:	13,500,000.000	Base	100.000000	93,571.59	99.988310	93,560.65	-10.94	0.00
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.500000	15 Nov 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.234693	7,016,428.51	16,428.51	0.16
		Base	100.000000	7,000,000.00	100.234693	7,016,428.51	16,428.51	0.16
14913UAY6	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 4.4				4.400000	03 Mar 2028		
	10,000,000.000	Local	100.882182	10,088,218.23	99.491242	9,949,124.20	-139,094.03	0.23
		Base	100.882182	10,088,218.23	99.491242	9,949,124.20	-139,094.03	0.23
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95				3.950000	14 Nov 2028		
	25,000,000.000	Local	100.046864	25,011,716.08	98.080120	24,520,030.00	-491,686.08	0.57
		Base	100.046864	25,011,716.08	98.080120	24,520,030.00	-491,686.08	0.57
14913V2E7	CATERPILLAR FINL SERVICE SR UNSECURED 08/29 4.65				4.650000	14 Aug 2029		
	12,000,000.000	Local	99.976688	11,997,202.52	99.000957	11,880,114.84	-117,087.68	0.28
		Base	99.976688	11,997,202.52	99.000957	11,880,114.84	-117,087.68	0.28
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05				4.050000	13 Aug 2028		
	10,000,000.000	Local	99.995135	9,999,513.46	98.793623	9,879,362.30	-120,151.16	0.23
		Base	99.995135	9,999,513.46	98.793623	9,879,362.30	-120,151.16	0.23
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3				4.300000	15 Oct 2030		
	5,000,000.000	Local	99.880100	4,994,004.98	97.845298	4,892,264.90	-101,740.08	0.11
		Base	99.880100	4,994,004.98	97.845298	4,892,264.90	-101,740.08	0.11
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				4.305000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.515072	9,951,507.20	-48,492.80	0.23
		Base	100.000000	10,000,000.00	99.515072	9,951,507.20	-48,492.80	0.23
17292GDN2	CITIGROUP INC SR UNSECURED 05/29 4.4				4.400000	15 May 2029		
	10,000,000.000	Local	99.786391	9,978,639.12	98.309279	9,830,927.90	-147,711.22	0.23
		Base	99.786391	9,978,639.12	98.309279	9,830,927.90	-147,711.22	0.23
191216CM0	COCA COLA CO/THE SR UNSECURED 09/29 2.125				2.125000	06 Sep 2029		
	10,000,000.000	Local	95.083296	9,508,329.64	92.894219	9,289,421.90	-218,907.74	0.22
		Base	95.083296	9,508,329.64	92.894219	9,289,421.90	-218,907.74	0.22

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191216CV0	COCA COLA CO/THE SR UNSECURED 06/30 1.65				1.650000	01 Jun 2030		
	25,000,000.000	Local	91.875300	22,968,824.92	89.280918	22,320,229.50	-648,595.42	0.52
		Base	91.875300	22,968,824.92	89.280918	22,320,229.50	-648,595.42	0.52
191216DK3	COCA COLA CO/THE SR UNSECURED 03/31 2				2.000000	05 Mar 2031		
	21,403,000.000	Local	91.240894	19,528,288.62	88.342621	18,907,971.17	-620,317.45	0.44
		Base	91.240894	19,528,288.62	88.342621	18,907,971.17	-620,317.45	0.44
205887CM2	CONAGRA BRANDS INC SR UNSECURED 08/31 5.4				5.400000	01 Aug 2031		
	2,000,000.000	Local	99.821609	1,996,432.18	98.204066	1,964,081.32	-32,350.86	0.05
		Base	99.821609	1,996,432.18	98.204066	1,964,081.32	-32,350.86	0.05
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029		
	10,000,000.000	Local	99.947934	9,994,793.40	99.151699	9,915,169.90	-79,623.50	0.23
		Base	99.947934	9,994,793.40	99.151699	9,915,169.90	-79,623.50	0.23
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029		
	2,000,000.000	Local	99.907800	1,998,155.99	100.089396	2,001,787.92	3,631.93	0.05
		Base	99.907800	1,998,155.99	100.089396	2,001,787.92	3,631.93	0.05
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25				4.250000	09 May 2028		
	4,000,000.000	Local	99.963388	3,998,535.50	99.179895	3,967,195.80	-31,339.70	0.09
		Base	99.963388	3,998,535.50	99.179895	3,967,195.80	-31,339.70	0.09
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028		
	9,000,000.000	Local	99.943733	8,994,935.98	100.022749	9,002,047.41	7,111.43	0.21
		Base	99.943733	8,994,935.98	100.022749	9,002,047.41	7,111.43	0.21
233853BK5	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/29 4.15				4.150000	12 Jan 2029		
	7,000,000.000	Local	99.913001	6,993,910.04	97.810648	6,846,745.36	-147,164.68	0.16
		Base	99.913001	6,993,910.04	97.810648	6,846,745.36	-147,164.68	0.16
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	20,000,000.000	Local	100.042638	20,008,527.68	100.009193	20,001,838.60	-6,689.08	0.46
		Base	100.042638	20,008,527.68	100.009193	20,001,838.60	-6,689.08	0.46
24422EXH7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/29 4.5				4.500000	16 Jan 2029		
	5,000,000.000	Local	101.149722	5,057,486.08	99.079660	4,953,983.00	-103,503.08	0.11
		Base	101.149722	5,057,486.08	99.079660	4,953,983.00	-103,503.08	0.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.340000	05 Jan 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.037229	15,005,584.35	5,584.35	0.35
		Base	100.000000	15,000,000.00	100.037229	15,005,584.35	5,584.35	0.35
24422EYP8	JOHN DEERE CAPITAL CORP SR UNSECURED 06/29 4.4				4.400000	15 Jun 2029		
	7,000,000.000	Local	99.960017	6,997,201.19	98.550047	6,898,503.29	-98,697.90	0.16
		Base	99.960017	6,997,201.19	98.550047	6,898,503.29	-98,697.90	0.16
24422EYQ6	JOHN DEERE CAPITAL CORP SR UNSECURED 09/28 VAR				4.340000	11 Sep 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	99.958800	4,997,940.00	-2,060.00	0.12
		Base	100.000000	5,000,000.00	99.958800	4,997,940.00	-2,060.00	0.12
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027		
	7,000,000.000	Local	99.999313	6,999,951.91	100.056657	7,003,965.99	4,014.08	0.16
		Base	99.999313	6,999,951.91	100.056657	7,003,965.99	4,014.08	0.16
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027		
	5,000,000.000	Local	99.989835	4,999,491.75	99.924472	4,996,223.60	-3,268.15	0.12
		Base	99.989835	4,999,491.75	99.924472	4,996,223.60	-3,268.15	0.12
29375TAC6	ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A3 144A				4.410000	20 Jun 2029		
	5,000,000.000	Local	100.625413	5,031,270.66	99.298290	4,964,914.50	-66,356.16	0.12
Original Face:	5,000,000.000	Base	100.625413	5,031,270.66	99.298290	4,964,914.50	-66,356.16	0.12
3130B7N26	FEDERAL HOME LOAN BANK BONDS 09/28 4				4.000000	08 Sep 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	98.536162	9,853,616.20	-146,383.80	0.23
		Base	100.000000	10,000,000.00	98.536162	9,853,616.20	-146,383.80	0.23
3130BAQD2	FEDERAL HOME LOAN BANK BONDS 05/31 4.5				4.500000	14 May 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	97.274203	9,727,420.30	-272,579.70	0.23
		Base	100.000000	10,000,000.00	97.274203	9,727,420.30	-272,579.70	0.23
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.402195	9,940,219.50	-59,780.50	0.23
		Base	100.000000	10,000,000.00	99.402195	9,940,219.50	-59,780.50	0.23
3133ETQR1	FEDERAL FARM CREDIT BANK BONDS 07/29 4.42				4.420000	23 Jul 2029		
	15,000,000.000	Local	100.000000	15,000,000.00	98.745021	14,811,753.15	-188,246.85	0.34
		Base	100.000000	15,000,000.00	98.745021	14,811,753.15	-188,246.85	0.34

& 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
3133ETRC3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.23					4.230000	28 Jul 2028		
			10,000,000.000	99.985050	9,998,504.99	99.043885	9,904,388.50	-94,116.49	0.23
		Base		99.985050	9,998,504.99	99.043885	9,904,388.50	-94,116.49	0.23
3133ETY50	FEDERAL FARM CREDIT BANK BONDS 11/29 4.2					4.200000	26 Nov 2029		
			10,000,000.000	99.960752	9,996,075.16	97.860240	9,786,024.00	-210,051.16	0.23
		Base		99.960752	9,996,075.16	97.860240	9,786,024.00	-210,051.16	0.23
3133ETYX9	FEDERAL FARM CREDIT BANK BONDS 09/29 3.9					3.900000	24 Sep 2029		
			5,000,000.000	100.000000	5,000,000.00	97.378357	4,868,917.85	-131,082.15	0.11
		Base		100.000000	5,000,000.00	97.378357	4,868,917.85	-131,082.15	0.11
3133EWH60	FEDERAL FARM CREDIT BANK BONDS 09/29 5.02					5.020000	24 Sep 2029		
			12,000,000.000	100.000000	12,000,000.00	99.803872	11,976,464.64	-23,535.36	0.28
		Base		100.000000	12,000,000.00	99.803872	11,976,464.64	-23,535.36	0.28
3133EWWV8	FEDERAL FARM CREDIT BANK BONDS 07/29 4.375					4.375000	23 Jul 2029		
			20,000,000.000	100.000000	20,000,000.00	98.640045	19,728,009.00	-271,991.00	0.46
		Base		100.000000	20,000,000.00	98.640045	19,728,009.00	-271,991.00	0.46
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
			4,479,871.000	101.471586	4,545,796.17	87.615579	3,925,064.92	-620,731.25	0.09
Original Face:		Base	10,000,000.000	101.471586	4,545,796.17	87.615579	3,925,064.92	-620,731.25	0.09
3134HBW23	FREDDIE MAC NOTES 10/30 4.15					4.150000	10 Oct 2030		
			5,000,000.000	100.000000	5,000,000.00	97.182708	4,859,135.40	-140,864.60	0.11
		Base		100.000000	5,000,000.00	97.182708	4,859,135.40	-140,864.60	0.11
3134HCMH9	FREDDIE MAC NOTES 01/30 4					4.000000	07 Jan 2030		
			10,000,000.000	100.000000	10,000,000.00	97.275096	9,727,509.60	-272,490.40	0.23
		Base		100.000000	10,000,000.00	97.275096	9,727,509.60	-272,490.40	0.23
3134HCVL0	FREDDIE MAC NOTES 02/31 4.125					4.125000	20 Feb 2031		
			5,000,000.000	99.439574	4,971,978.69	96.746175	4,837,308.75	-134,669.94	0.11
		Base		99.439574	4,971,978.69	96.746175	4,837,308.75	-134,669.94	0.11
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
			162,047.930	101.048980	163,747.78	91.118500	147,655.64	-16,092.14	0.00
Original Face:		Base	5,677,376.000	101.048980	163,747.78	91.118500	147,655.64	-16,092.14	0.00

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
		Local	281,641.350	100.952495	284,323.97	87.977290	247,780.43	-36,543.54	0.01
Original Face:		Base	5,677,376.000	100.952495	284,323.97	87.977290	247,780.43	-36,543.54	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
		Local	175,997.330	100.554332	176,972.94	96.793850	170,354.59	-6,618.35	0.00
Original Face:		Base	6,713,909.000	100.554332	176,972.94	96.793850	170,354.59	-6,618.35	0.00
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
		Local	72,892.170	99.957718	72,861.35	97.957890	71,403.63	-1,457.72	0.00
Original Face:		Base	5,677,376.000	99.957718	72,861.35	97.957890	71,403.63	-1,457.72	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		Local	389,560.070	101.065474	393,710.73	94.634710	368,659.04	-25,051.69	0.01
Original Face:		Base	6,995,663.000	101.065474	393,710.73	94.634710	368,659.04	-25,051.69	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		Local	72,892.170	100.040896	72,921.98	98.085830	71,496.89	-1,425.09	0.00
Original Face:		Base	5,677,376.000	100.040896	72,921.98	98.085830	71,496.89	-1,425.09	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		Local	538,549.570	100.489704	541,186.87	87.686600	472,235.81	-68,951.06	0.01
Original Face:		Base	11,354,753.000	100.489704	541,186.87	87.686600	472,235.81	-68,951.06	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
		Local	51,510.880	99.027390	51,009.88	98.158730	50,562.43	-447.45	0.00
Original Face:		Base	2,000,000.000	99.027390	51,009.88	98.158730	50,562.43	-447.45	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	515,742.940	101.080532	521,315.71	87.264790	450,061.99	-71,253.72	0.01
Original Face:		Base	8,516,065.000	101.080532	521,315.71	87.264790	450,061.99	-71,253.72	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	7,611.540	99.975826	7,609.70	99.441960	7,569.06	-40.64	0.00
Original Face:		Base	5,677,376.000	99.975826	7,609.70	99.441960	7,569.06	-40.64	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
		Local	176,767.600	99.563608	175,996.20	96.893770	171,276.79	-4,719.41	0.00
Original Face:		Base	6,060,416.000	99.563608	175,996.20	96.893770	171,276.79	-4,719.41	0.00

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
		Local	3,405,372.250	99.791443	3,398,270.11	73.730140	2,510,785.73	-887,484.38	0.06
Original Face:		Base	7,000,000.000	99.791443	3,398,270.11	73.730140	2,510,785.73	-887,484.38	0.06
3136GAMB2	FANNIE MAE NOTES 08/28 4					4.000000	07 Aug 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	99.106123	9,910,612.30	-89,387.70	0.23
		Base		100.000000	10,000,000.00	99.106123	9,910,612.30	-89,387.70	0.23
3136GARG6	FANNIE MAE NOTES 09/30 4					4.000000	09 Sep 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	97.016408	4,850,820.40	-149,179.60	0.11
		Base		100.000000	5,000,000.00	97.016408	4,850,820.40	-149,179.60	0.11
3136GC4R3	FANNIE MAE NOTES 11/30 4					4.000000	07 Nov 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	96.642992	4,832,149.60	-167,850.40	0.11
		Base		100.000000	5,000,000.00	96.642992	4,832,149.60	-167,850.40	0.11
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	82,589.020	100.010256	82,597.49	98.215490	81,115.21	-1,482.28	0.00
Original Face:		Base	7,380,589.000	100.010256	82,597.49	98.215490	81,115.21	-1,482.28	0.00
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	650,220.630	100.905597	656,109.01	88.965050	578,469.11	-77,639.90	0.01
Original Face:		Base	5,677,376.000	100.905597	656,109.01	88.965050	578,469.11	-77,639.90	0.01
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	342,712.670	100.017014	342,770.98	93.861320	321,674.64	-21,096.34	0.01
Original Face:		Base	5,677,376.000	100.017014	342,770.98	93.861320	321,674.64	-21,096.34	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	856,781.800	100.527224	861,298.96	94.213010	807,199.92	-54,099.04	0.02
Original Face:		Base	14,193,441.000	100.527224	861,298.96	94.213010	807,199.92	-54,099.04	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
		Local	224,745.000	99.924256	224,574.77	93.716320	210,622.74	-13,952.03	0.00
Original Face:		Base	3,250,000.000	99.924256	224,574.77	93.716320	210,622.74	-13,952.03	0.00
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	626,768.070	99.932621	626,345.76	91.941310	576,258.77	-50,086.99	0.01
Original Face:		Base	8,516,065.000	99.932621	626,345.76	91.941310	576,258.77	-50,086.99	0.01

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
		Local	62,160.970	98.947217	61,506.55	96.417440	59,934.02	-1,572.53	0.00
	Original Face:	Base	2,500,000.000	98.947217	61,506.55	96.417440	59,934.02	-1,572.53	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
		Local	2,993,852.400	100.148228	2,998,290.14	83.520580	2,500,482.89	-497,807.25	0.06
	Original Face:	Base	5,000,000.000	100.148228	2,998,290.14	83.520580	2,500,482.89	-497,807.25	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	121,200.610	100.596424	121,923.48	97.025240	117,595.18	-4,328.30	0.00
	Original Face:	Base	44,567,405.000	100.596424	121,923.48	97.025240	117,595.18	-4,328.30	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
		Local	257.140	100.665007	258.85	99.697630	256.36	-2.49	0.00
	Original Face:	Base	1,000,000.000	100.665007	258.85	99.697630	256.36	-2.49	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	277,422.490	104.517986	289,956.40	97.912250	271,630.60	-18,325.80	0.01
	Original Face:	Base	24,898,134.000	104.517986	289,956.40	97.912250	271,630.60	-18,325.80	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	45,907.210	103.358274	47,448.90	99.304760	45,588.04	-1,860.86	0.00
	Original Face:	Base	8,516,065.000	103.358274	47,448.90	99.304760	45,588.04	-1,860.86	0.00
3140Y72Q0	FNMA POOL CC1682 FN 12/55 FIXED 5					5.000000	01 Dec 2055		
		Local	9,673,055.800	100.623451	9,733,362.58	95.474366	9,235,288.70	-498,073.88	0.21
	Original Face:	Base	10,000,000.000	100.623451	9,733,362.58	95.474366	9,235,288.70	-498,073.88	0.21
31424WM41	FARMER MAC SR UNSECURED 07/29 4.4					4.400000	30 Jul 2029		
		Local	20,000,000.000	100.000000	20,000,000.00	98.587389	19,717,477.80	-282,522.20	0.46
		Base		100.000000	20,000,000.00	98.587389	19,717,477.80	-282,522.20	0.46
373334LC3	GEORGIA POWER CO SR UNSECURED 10/28 4					4.000000	01 Oct 2028		
		Local	8,000,000.000	99.966818	7,997,345.45	98.284988	7,862,799.04	-134,546.41	0.18
		Base		99.966818	7,997,345.45	98.284988	7,862,799.04	-134,546.41	0.18
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875					3.875000	15 May 2028		
		Local	30,000,000.000	100.039135	30,011,740.56	98.559537	29,567,861.10	-443,879.46	0.69
		Base		100.039135	30,011,740.56	98.559537	29,567,861.10	-443,879.46	0.69

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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
38151FPM9	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 4.45				4.450000	28 Oct 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	95.431307	9,543,130.70	-456,869.30	0.22
		Base	100.000000	10,000,000.00	95.431307	9,543,130.70	-456,869.30	0.22
38151GBQ3	GOLDMAN SACHS BANK USA SR UNSECURED 08/31 5.15				5.150000	28 Aug 2031		
	20,000,000.000	Local	100.000000	20,000,000.00	98.459703	19,691,940.60	-308,059.40	0.46
		Base	100.000000	20,000,000.00	98.459703	19,691,940.60	-308,059.40	0.46
38151GBV2	GOLDMAN SACHS BANK USA SR UNSECURED 09/28 VAR				4.500000	29 Sep 2028		
	6,000,000.000	Local	100.000000	6,000,000.00	99.858160	5,991,489.60	-8,510.40	0.14
		Base	100.000000	6,000,000.00	99.858160	5,991,489.60	-8,510.40	0.14
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
	21,809.530	Local	103.578115	22,589.90	97.098710	21,176.77	-1,413.13	0.00
Original Face:	877,500.000	Base	103.578115	22,589.90	97.098710	21,176.77	-1,413.13	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
	298,398.570	Local	99.163568	295,902.67	87.281910	260,447.97	-35,454.70	0.01
Original Face:	3,000,000.000	Base	99.163568	295,902.67	87.281910	260,447.97	-35,454.70	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	47,354.800	Local	96.354435	45,628.45	99.009440	46,885.72	1,257.27	0.00
Original Face:	10,000,000.000	Base	96.354435	45,628.45	99.009440	46,885.72	1,257.27	0.00
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	665,735.550	Local	101.436381	675,298.05	93.099620	619,797.27	-55,500.78	0.01
Original Face:	10,493,495.000	Base	101.436381	675,298.05	93.099620	619,797.27	-55,500.78	0.01
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	1,714,497.400	Local	97.032435	1,663,618.57	83.516030	1,431,880.16	-231,738.41	0.03
Original Face:	5,000,000.000	Base	97.032435	1,663,618.57	83.516030	1,431,880.16	-231,738.41	0.03
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
	230,804.230	Local	100.536281	232,041.99	86.008590	198,511.46	-33,530.53	0.00
Original Face:	5,000,000.000	Base	100.536281	232,041.99	86.008590	198,511.46	-33,530.53	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
	1,946,195.890	Local	101.882982	1,982,842.40	76.708550	1,492,898.65	-489,943.75	0.03
Original Face:	5,000,000.000	Base	101.882982	1,982,842.40	76.708550	1,492,898.65	-489,943.75	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
38383BVT6	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 JA					4.000000	20 Aug 2055		
		Local	7,481,407.880	97.914641	7,325,393.64	95.065890	7,112,266.99	-213,126.65	0.16
	Original Face:	Base	8,052,319.000	97.914641	7,325,393.64	95.065890	7,112,266.99	-213,126.65	0.16
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45					2.450000	15 Nov 2029		
		Local	5,000,000.000	94.467172	4,723,358.59	92.768973	4,638,448.65	-84,909.94	0.11
		Base		94.467172	4,723,358.59	92.768973	4,638,448.65	-84,909.94	0.11
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
		Local	10,866,000.000	100.295074	10,898,062.73	99.227521	10,782,062.43	-116,000.30	0.25
		Base		100.295074	10,898,062.73	99.227521	10,782,062.43	-116,000.30	0.25
427866BL1	HERSHEY COMPANY SR UNSECURED 02/30 4.75					4.750000	24 Feb 2030		
		Local	7,167,000.000	101.170314	7,250,876.40	99.103616	7,102,756.16	-148,120.24	0.16
		Base		101.170314	7,250,876.40	99.103616	7,102,756.16	-148,120.24	0.16
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	5,000,000.000	99.924498	4,996,224.91	100.173697	5,008,684.85	12,459.94	0.12
		Base		99.924498	4,996,224.91	100.173697	5,008,684.85	12,459.94	0.12
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75					3.750000	15 Sep 2028		
		Local	5,000,000.000	99.958648	4,997,932.39	98.127936	4,906,396.80	-91,535.59	0.11
		Base		99.958648	4,997,932.39	98.127936	4,906,396.80	-91,535.59	0.11
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95					3.950000	15 Sep 2030		
		Local	2,500,000.000	99.716041	2,492,901.03	96.200336	2,405,008.40	-87,892.63	0.06
		Base		99.716041	2,492,901.03	96.200336	2,405,008.40	-87,892.63	0.06
43849RAM7	HONEYWELL AEROSPACE INC SR UNSECURED 03/29 4					4.000000	16 Mar 2029		
		Local	10,000,000.000	99.865589	9,986,558.92	97.661411	9,766,141.10	-220,417.82	0.23
		Base		99.865589	9,986,558.92	97.661411	9,766,141.10	-220,417.82	0.23
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
		Local	10,000,000.000	99.985458	9,998,545.80	100.009456	10,000,945.60	2,399.80	0.23
		Base		99.985458	9,998,545.80	100.009456	10,000,945.60	2,399.80	0.23
459200AR2	IBM CORP SR UNSECURED 08/27 6.22					6.220000	01 Aug 2027		
		Local	5,000,000.000	101.085225	5,054,261.23	101.097761	5,054,888.05	626.82	0.12
		Base		101.085225	5,054,261.23	101.097761	5,054,888.05	626.82	0.12

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
		Local	2,000,000.000	99.999201	1,999,984.01	99.389900	1,987,798.00	-12,186.01	0.05
		Base		99.999201	1,999,984.01	99.389900	1,987,798.00	-12,186.01	0.05
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
		Local	10,000,000.000	99.993824	9,999,382.42	99.654393	9,965,439.30	-33,943.12	0.23
		Base		99.993824	9,999,382.42	99.654393	9,965,439.30	-33,943.12	0.23
459200LG4	IBM CORP SR UNSECURED 02/30 4.8					4.800000	10 Feb 2030		
		Local	8,000,000.000	101.943321	8,155,465.68	98.578618	7,886,289.44	-269,176.24	0.18
		Base		101.943321	8,155,465.68	98.578618	7,886,289.44	-269,176.24	0.18
46514X3D9	ISRAEL ST 12/28 4.41					4.410000	01 Dec 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	98.891317	4,944,565.85	-55,434.15	0.11
		Base		100.000000	5,000,000.00	98.891317	4,944,565.85	-55,434.15	0.11
46515DRV6	ISRAEL ST 05/29 0					4.680000	01 May 2029		
		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
46632FUG8	JP MORGAN CHASE BANK NA SR UNSECURED 07/27 4.8					4.800000	29 Jul 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	98.826476	9,882,647.60	-117,352.40	0.23
		Base		100.000000	10,000,000.00	98.826476	9,882,647.60	-117,352.40	0.23
46632FV77	JP MORGAN CHASE BANK NA SR UNSECURED 01/29 4.075					4.075000	29 Jan 2029		
		Local	10,000,000.000	100.000000	10,000,000.00	97.744312	9,774,431.20	-225,568.80	0.23
		Base		100.000000	10,000,000.00	97.744312	9,774,431.20	-225,568.80	0.23
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR					5.040000	23 Jan 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.064186	5,003,209.30	3,209.30	0.12
		Base		100.000000	5,000,000.00	100.064186	5,003,209.30	3,209.30	0.12
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR					4.979000	22 Jul 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	100.050195	10,005,019.50	5,019.50	0.23
		Base		100.000000	10,000,000.00	100.050195	10,005,019.50	5,019.50	0.23
46659CD56	JPMORGAN CHASE BK 06/30 4.6					4.600000	28 Jun 2030		
		Local	25,000,000.000	100.000000	25,000,000.00	97.952720	24,488,180.00	-511,820.00	0.57
		Base		100.000000	25,000,000.00	97.952720	24,488,180.00	-511,820.00	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
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	5,000,000.000	99.973516	4,998,675.79	99.972476	4,998,623.80	-51.99	0.12
		Base		99.973516	4,998,675.79	99.972476	4,998,623.80	-51.99	0.12
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.031554	10,003,155.40	3,155.40	0.23
		Base		100.000000	10,000,000.00	100.031554	10,003,155.40	3,155.40	0.23
48130CX42	JPMORGAN CHASE + CO SR UNSECURED 07/30 4.55					4.550000	01 Jul 2030		
		Local	10,000,000.000	100.000000	10,000,000.00	96.943580	9,694,358.00	-305,642.00	0.22
		Base		100.000000	10,000,000.00	96.943580	9,694,358.00	-305,642.00	0.22
48130KNP8	JPMORGAN CHASE + CO SR UNSECURED 12/29 4.2					4.200000	21 Dec 2029		
		Local	10,000,000.000	99.960060	9,996,006.01	96.378395	9,637,839.50	-358,166.51	0.22
		Base		99.960060	9,996,006.01	96.378395	9,637,839.50	-358,166.51	0.22
494368CF8	KIMBERLY CLARK CORP SR UNSECURED 144A 10/28 5.1					5.100000	29 Oct 2028		
		Local	8,000,000.000	99.961155	7,996,892.37	100.251138	8,020,091.04	23,198.67	0.19
		Base		99.961155	7,996,892.37	100.251138	8,020,091.04	23,198.67	0.19
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1					5.100000	01 Aug 2029		
		Local	3,000,000.000	99.908846	2,997,265.37	100.053988	3,001,619.64	4,354.27	0.07
		Base		99.908846	2,997,265.37	100.053988	3,001,619.64	4,354.27	0.07
532457BV9	ELI LILLY + CO SR UNSECURED 03/29 3.375					3.375000	15 Mar 2029		
		Local	17,500,000.000	98.597678	17,254,593.66	96.820677	16,943,618.48	-310,975.18	0.39
		Base		98.597678	17,254,593.66	96.820677	16,943,618.48	-310,975.18	0.39
532457CP1	ELI LILLY + CO SR UNSECURED 08/27 4.15					4.150000	14 Aug 2027		
		Local	11,749,000.000	100.000000	11,749,000.00	99.747852	11,719,375.13	-29,624.87	0.27
		Base		100.000000	11,749,000.00	99.747852	11,719,375.13	-29,624.87	0.27
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	8,000,000.000	99.968939	7,997,515.15	98.687355	7,894,988.40	-102,526.75	0.18
		Base		99.968939	7,997,515.15	98.687355	7,894,988.40	-102,526.75	0.18
532457DJ4	ELI LILLY + CO SR UNSECURED 05/29 VAR					4.400000	20 May 2029		
		Local	6,000,000.000	100.000000	6,000,000.00	100.030510	6,001,830.60	1,830.60	0.14
		Base		100.000000	6,000,000.00	100.030510	6,001,830.60	1,830.60	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
532457DL9	ELI LILLY + CO SR UNSECURED 05/31 4.375				4.375000	20 May 2031		
	5,000,000.000	Local	99.901683	4,995,084.16	97.325162	4,866,258.10	-128,826.06	0.11
		Base	99.901683	4,995,084.16	97.325162	4,866,258.10	-128,826.06	0.11
548661ET0	LOWE S COS INC SR UNSECURED 10/27 3.95				3.950000	15 Oct 2027		
	10,010,000.000	Local	99.666071	9,976,573.73	99.220979	9,932,020.00	-44,553.73	0.23
		Base	99.666071	9,976,573.73	99.220979	9,932,020.00	-44,553.73	0.23
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	7,000,000.000	Local	99.929808	6,995,086.56	98.042960	6,863,007.20	-132,079.36	0.16
		Base	99.929808	6,995,086.56	98.042960	6,863,007.20	-132,079.36	0.16
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	7,000,000.000	Local	99.979440	6,998,560.80	99.244618	6,947,123.26	-51,437.54	0.16
		Base	99.979440	6,998,560.80	99.244618	6,947,123.26	-51,437.54	0.16
57636QBJ2	MASTERCARD INC SR UNSECURED 06/28 4.325				4.325000	08 Jun 2028		
	12,000,000.000	Local	99.993545	11,999,225.37	99.295121	11,915,414.52	-83,810.85	0.28
		Base	99.993545	11,999,225.37	99.295121	11,915,414.52	-83,810.85	0.28
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	18,000,000.000	Local	99.986551	17,997,579.15	99.860925	17,974,966.50	-22,612.65	0.42
		Base	99.986551	17,997,579.15	99.860925	17,974,966.50	-22,612.65	0.42
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	6,000,000.000	Local	99.796992	5,987,819.53	100.053385	6,003,203.10	15,383.57	0.14
		Base	99.796992	5,987,819.53	100.053385	6,003,203.10	15,383.57	0.14
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030		
	5,000,000.000	Local	101.910477	5,095,523.83	98.494030	4,924,701.50	-170,822.33	0.11
		Base	101.910477	5,095,523.83	98.494030	4,924,701.50	-170,822.33	0.11
58933YAX3	MERCK + CO INC SR UNSECURED 03/29 3.4				3.400000	07 Mar 2029		
	15,000,000.000	Local	97.701038	14,655,155.73	96.821769	14,523,265.35	-131,890.38	0.34
		Base	97.701038	14,655,155.73	96.821769	14,523,265.35	-131,890.38	0.34
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.995176	4,249,794.98	98.313479	4,178,322.86	-71,472.12	0.10
		Base	99.995176	4,249,794.98	98.313479	4,178,322.86	-71,472.12	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
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
		Local	10,000,000.000	99.958142	9,995,814.21	99.391069	9,939,106.90	-56,707.31	0.23
		Base		99.958142	9,995,814.21	99.391069	9,939,106.90	-56,707.31	0.23
58933YCE3	MERCK + CO INC SR UNSECURED 05/28 4.3					4.300000	22 May 2028		
		Local	10,000,000.000	99.968576	9,996,857.62	99.432298	9,943,229.80	-53,627.82	0.23
		Base		99.968576	9,996,857.62	99.432298	9,943,229.80	-53,627.82	0.23
594918CX0	MICROSOFT CORP SR UNSECURED 11/28 VAR					1.000000	03 Nov 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	99.995000	9,999,500.00	-500.00	0.23
		Base		100.000000	10,000,000.00	99.995000	9,999,500.00	-500.00	0.23
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25					4.250000	06 May 2028		
		Local	10,000,000.000	99.865168	9,986,516.75	98.947100	9,894,710.00	-91,806.75	0.23
		Base		99.865168	9,986,516.75	98.947100	9,894,710.00	-91,806.75	0.23
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05					5.050000	15 Sep 2027		
		Local	20,000,000.000	100.000000	20,000,000.00	99.888225	19,977,645.00	-22,355.00	0.46
		Base		100.000000	20,000,000.00	99.888225	19,977,645.00	-22,355.00	0.46
63305MW49	NATIONAL BANK OF CANADA SR UNSECURED 02/31 4.52					4.520000	20 Feb 2031		
		Local	10,000,000.000	100.000000	10,000,000.00	96.910535	9,691,053.50	-308,946.50	0.22
		Base		100.000000	10,000,000.00	96.910535	9,691,053.50	-308,946.50	0.22
63305TFA9	NATIONAL BANK OF CANADA SR UNSECURED 05/31 5					5.000000	19 May 2031		
		Local	10,000,000.000	100.000000	10,000,000.00	97.914384	9,791,438.40	-208,561.60	0.23
		Base		100.000000	10,000,000.00	97.914384	9,791,438.40	-208,561.60	0.23
637432NQ4	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9					3.900000	01 Nov 2028		
		Local	5,000,000.000	99.790578	4,989,528.92	97.751653	4,887,582.65	-101,946.27	0.11
		Base		99.790578	4,989,528.92	97.751653	4,887,582.65	-101,946.27	0.11
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
		Local	10,000,000.000	99.952315	9,995,231.48	99.770495	9,977,049.50	-18,181.98	0.23
		Base		99.952315	9,995,231.48	99.770495	9,977,049.50	-18,181.98	0.23
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	8,000,000.000	99.988670	7,999,093.60	100.177144	8,014,171.52	15,077.92	0.19
		Base		99.988670	7,999,093.60	100.177144	8,014,171.52	15,077.92	0.19

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63743HGH9	NATIONAL RURAL UTIL COOP SR UNSECURED 08/31 5					5.000000	15 Aug 2031		
		Local	12,000,000.000	99.866127	11,983,935.27	98.239497	11,788,739.64	-195,195.63	0.27
		Base		99.866127	11,983,935.27	98.239497	11,788,739.64	-195,195.63	0.27
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
		Local	10,000,000.000	99.924849	9,992,484.86	99.378098	9,937,809.80	-54,675.06	0.23
		Base		99.924849	9,992,484.86	99.378098	9,937,809.80	-54,675.06	0.23
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
		Local	5,000,000.000	99.947310	4,997,365.50	100.460977	5,023,048.85	25,683.35	0.12
		Base		99.947310	4,997,365.50	100.460977	5,023,048.85	25,683.35	0.12
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		Local	5,000,000.000	99.981455	4,999,072.73	99.752405	4,987,620.25	-11,452.48	0.12
		Base		99.981455	4,999,072.73	99.752405	4,987,620.25	-11,452.48	0.12
665859AY0	NORTHERN TRUST CORP SR UNSECURED 11/30 4.15					4.150000	19 Nov 2030		
		Local	5,000,000.000	99.959565	4,997,978.25	96.347729	4,817,386.45	-180,591.80	0.11
		Base		99.959565	4,997,978.25	96.347729	4,817,386.45	-180,591.80	0.11
666807BN1	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25					3.250000	15 Jan 2028		
		Local	10,000,000.000	99.323153	9,932,315.29	98.124703	9,812,470.30	-119,844.99	0.23
		Base		99.323153	9,932,315.29	98.124703	9,812,470.30	-119,844.99	0.23
66989HAX6	NOVARTIS CAPITAL CORP COMPANY GUAR 11/28 3.9					3.900000	05 Nov 2028		
		Local	5,000,000.000	99.984973	4,999,248.64	98.224833	4,911,241.65	-88,006.99	0.11
		Base		99.984973	4,999,248.64	98.224833	4,911,241.65	-88,006.99	0.11
67066GAP9	NVIDIA CORP SR UNSECURED 06/28 4.25					4.250000	15 Jun 2028		
		Local	12,000,000.000	99.964770	11,995,772.35	98.854271	11,862,512.52	-133,259.83	0.28
		Base		99.964770	11,995,772.35	98.854271	11,862,512.52	-133,259.83	0.28
68389XDH5	ORACLE CORP SR UNSECURED 09/30 4.45					4.450000	26 Sep 2030		
		Local	8,000,000.000	99.950494	7,996,039.55	91.387220	7,310,977.60	-685,061.95	0.17
		Base		99.950494	7,996,039.55	91.387220	7,310,977.60	-685,061.95	0.17
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6					3.600000	18 Feb 2028		
		Local	5,000,000.000	99.366128	4,968,306.38	98.644330	4,932,216.50	-36,089.88	0.11
		Base		99.366128	4,968,306.38	98.644330	4,932,216.50	-36,089.88	0.11

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
		Local	10,000,000.000	99.921396	9,992,139.59	98.396195	9,839,619.50	-152,520.09	0.23
		Base		99.921396	9,992,139.59	98.396195	9,839,619.50	-152,520.09	0.23
723484AP6	PINNACLE WEST CAPITAL SR UNSECURED 06/29 4.65					4.650000	01 Jun 2029		
		Local	10,000,000.000	99.925920	9,992,592.00	98.730583	9,873,058.30	-119,533.70	0.23
		Base		99.925920	9,992,592.00	98.730583	9,873,058.30	-119,533.70	0.23
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
		Local	4,000,000.000	99.972698	3,998,907.90	99.139206	3,965,568.24	-33,339.66	0.09
		Base		99.972698	3,998,907.90	99.139206	3,965,568.24	-33,339.66	0.09
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
		Local	5,000,000.000	99.999389	4,999,969.44	100.009329	5,000,466.45	497.01	0.12
		Base		99.999389	4,999,969.44	100.009329	5,000,466.45	497.01	0.12
760759BN9	REPUBLIC SERVICES INC SR UNSECURED 07/31 4.75					4.750000	15 Jul 2031		
		Local	6,000,000.000	99.838654	5,990,319.24	97.919256	5,875,155.36	-115,163.88	0.14
		Base		99.838654	5,990,319.24	97.919256	5,875,155.36	-115,163.88	0.14
78014RJ50	ROYAL BANK OF CANADA SR UNSECURED 08/28 4.45					4.450000	15 Aug 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	97.857975	9,785,797.50	-214,202.50	0.23
		Base		100.000000	10,000,000.00	97.857975	9,785,797.50	-214,202.50	0.23
78014RW63	ROYAL BANK OF CANADA SR UNSECURED 05/31 5					5.000000	29 May 2031		
		Local	10,000,000.000	100.000000	10,000,000.00	97.054526	9,705,452.60	-294,547.40	0.23
		Base		100.000000	10,000,000.00	97.054526	9,705,452.60	-294,547.40	0.23
78017DAK4	ROYAL BANK OF CANADA SR UNSECURED 08/29 VAR					4.498000	06 Aug 2029		
		Local	7,000,000.000	100.000000	7,000,000.00	98.924541	6,924,717.87	-75,282.13	0.16
		Base		100.000000	7,000,000.00	98.924541	6,924,717.87	-75,282.13	0.16
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					4.702350	25 Jan 2029		
		Local	381,964.650	100.000000	381,964.65	97.827150	373,665.13	-8,299.52	0.01
Original Face:		Base	2,838,688.000	100.000000	381,964.65	97.827150	373,665.13	-8,299.52	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45					2.450000	03 Mar 2027		
		Local	5,000,000.000	99.992307	4,999,615.35	99.325032	4,966,251.60	-33,363.75	0.12
		Base		99.992307	4,999,615.35	99.325032	4,966,251.60	-33,363.75	0.12

Base Currency: USD - US DOLLAR

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					4.990000	03 Mar 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.178122	10,017,812.20	17,812.20	0.23
		Base		100.000000	10,000,000.00	100.178122	10,017,812.20	17,812.20	0.23
808513CQ6	CHARLES SCHWAB CORP SR UNSECURED 05/30 VAR					4.744000	21 May 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	98.789280	4,939,464.00	-60,536.00	0.11
		Base		100.000000	5,000,000.00	98.789280	4,939,464.00	-60,536.00	0.11
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	5,000,000.000	99.998824	4,999,941.20	99.420687	4,971,034.35	-28,906.85	0.12
		Base		99.998824	4,999,941.20	99.420687	4,971,034.35	-28,906.85	0.12
8426EPAJ7	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05					4.050000	15 Sep 2028		
		Local	4,500,000.000	99.929689	4,496,836.01	98.223675	4,420,065.38	-76,770.63	0.10
		Base		99.929689	4,496,836.01	98.223675	4,420,065.38	-76,770.63	0.10
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
		Local	5,000,000.000	99.967923	4,998,396.16	100.809913	5,040,495.65	42,099.49	0.12
		Base		99.967923	4,998,396.16	100.809913	5,040,495.65	42,099.49	0.12
855244AR0	STARBUCKS CORP SR UNSECURED 11/28 4					4.000000	15 Nov 2028		
		Local	24,483,000.000	98.957308	24,227,717.60	97.892077	23,966,917.21	-260,800.39	0.56
		Base		98.957308	24,227,717.60	97.892077	23,966,917.21	-260,800.39	0.56
87183XAA1	SYSCO HOLD/SYSC CORP COMPANY GUAR 10/29 5.45					5.450000	06 Oct 2029		
		Local	5,000,000.000	99.989245	4,999,462.23	100.329642	5,016,482.10	17,019.87	0.12
		Base		99.989245	4,999,462.23	100.329642	5,016,482.10	17,019.87	0.12
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
		Local	12,000,000.000	99.759141	11,971,096.91	99.123790	11,894,854.80	-76,242.11	0.28
		Base		99.759141	11,971,096.91	99.123790	11,894,854.80	-76,242.11	0.28
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
		Local	4,000,000.000	99.990763	3,999,630.53	100.183062	4,007,322.48	7,691.95	0.09
		Base		99.990763	3,999,630.53	100.183062	4,007,322.48	7,691.95	0.09
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
		Local	20,000,000.000	100.000000	20,000,000.00	100.305957	20,061,191.40	61,191.40	0.47
		Base		100.000000	20,000,000.00	100.305957	20,061,191.40	61,191.40	0.47

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89115JDG5	TORONTO DOMINION BANK SR UNSECURED 08/31 5.25				5.250000	11 Aug 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	98.728462	9,872,846.20	-127,153.80	0.23
		Base	100.000000	10,000,000.00	98.728462	9,872,846.20	-127,153.80	0.23
89115KAK6	TORONTO DOMINION BANK SR UNSECURED 01/28 3.913				3.913000	13 Jan 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	98.845451	14,826,817.65	-173,182.35	0.34
		Base	100.000000	15,000,000.00	98.845451	14,826,817.65	-173,182.35	0.34
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.999253	9,999,925.30	99.446210	9,944,621.00	-55,304.30	0.23
		Base	99.999253	9,999,925.30	99.446210	9,944,621.00	-55,304.30	0.23
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	98.914529	4,945,726.45	-54,273.55	0.11
		Base	100.000000	5,000,000.00	98.914529	4,945,726.45	-54,273.55	0.11
89236TNC5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/30 5.25				5.250000	22 Jan 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.042064	10,004,206.40	4,206.40	0.23
		Base	100.000000	10,000,000.00	100.042064	10,004,206.40	4,206.40	0.23
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05				4.050000	22 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	95.396198	4,769,809.90	-230,190.10	0.11
		Base	100.000000	5,000,000.00	95.396198	4,769,809.90	-230,190.10	0.11
902494BC6	TYSON FOODS INC SR UNSECURED 06/27 3.55				3.550000	02 Jun 2027		
	5,000,000.000	Local	99.685753	4,984,287.65	99.376391	4,968,819.55	-15,468.10	0.12
		Base	99.685753	4,984,287.65	99.376391	4,968,819.55	-15,468.10	0.12
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	10,000,000.000	Local	99.940292	9,994,029.21	100.405909	10,040,590.90	46,561.69	0.23
		Base	99.940292	9,994,029.21	100.405909	10,040,590.90	46,561.69	0.23
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	97.705769	6,839,403.83	-160,596.17	0.16
		Base	100.000000	7,000,000.00	97.705769	6,839,403.83	-160,596.17	0.16
91282CGH8	US TREASURY N/B 01/28 3.5				3.500000	31 Jan 2028		
	40,000,000.000	Local	99.621894	39,848,757.42	98.773438	39,509,375.20	-339,382.22	0.92
		Base	99.621894	39,848,757.42	98.773438	39,509,375.20	-339,382.22	0.92

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
		Local	25,000,000.000	101.054115	25,263,528.84	98.675781	24,668,945.25	-594,583.59	0.57
		Base		101.054115	25,263,528.84	98.675781	24,668,945.25	-594,583.59	0.57
91282CLG4	US TREASURY N/B 08/27 3.75					3.750000	15 Aug 2027		
		Local	30,000,000.000	100.180606	30,054,181.84	99.512500	29,853,750.00	-200,431.84	0.69
		Base		100.180606	30,054,181.84	99.512500	29,853,750.00	-200,431.84	0.69
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	25,000,000.000	99.883212	24,970,802.88	99.660560	24,915,140.00	-55,662.88	0.58
		Base		99.883212	24,970,802.88	99.660560	24,915,140.00	-55,662.88	0.58
91282CQB0	US TREASURY N/B 02/28 3.375					3.375000	29 Feb 2028		
		Local	100,000,000.000	99.477687	99,477,686.54	98.539062	98,539,062.00	-938,624.54	2.28
		Base		99.477687	99,477,686.54	98.539062	98,539,062.00	-938,624.54	2.28
91282CQH7	US TREASURY N/B 03/28 3.875					3.875000	31 Mar 2028		
		Local	25,000,000.000	99.935878	24,983,969.53	99.105469	24,776,367.25	-207,602.28	0.57
		Base		99.935878	24,983,969.53	99.105469	24,776,367.25	-207,602.28	0.57
91282CQS3	US TREASURY N/B 05/28 4					4.000000	31 May 2028		
		Local	105,000,000.000	99.796937	104,786,784.29	99.156250	104,114,062.50	-672,721.79	2.41
		Base		99.796937	104,786,784.29	99.156250	104,114,062.50	-672,721.79	2.41
91282CQY0	US TREASURY N/B 06/28 4.125					4.125000	30 Jun 2028		
		Local	40,000,000.000	99.757375	39,902,949.97	99.304688	39,721,875.20	-181,074.77	0.92
		Base		99.757375	39,902,949.97	99.304688	39,721,875.20	-181,074.77	0.92
91282CRH6	US TREASURY N/B 08/28 4.125					4.125000	31 Aug 2028		
		Local	40,000,000.000	99.185845	39,674,337.92	99.203125	39,681,250.00	6,912.08	0.92
		Base		99.185845	39,674,337.92	99.203125	39,681,250.00	6,912.08	0.92
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
		Local	7,000,000.000	99.993690	6,999,558.28	99.596577	6,971,760.39	-27,797.89	0.16
		Base		99.993690	6,999,558.28	99.596577	6,971,760.39	-27,797.89	0.16
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25					5.250000	15 Feb 2028		
		Local	5,000,000.000	101.141007	5,057,050.35	100.595224	5,029,761.20	-27,289.15	0.12
		Base		101.141007	5,057,050.35	100.595224	5,029,761.20	-27,289.15	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
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	8,000,000.000	99.991774	7,999,341.92	99.908110	7,992,648.80	-6,693.12	0.19
Original Face:		Base	8,000,000.000	99.991774	7,999,341.92	99.908110	7,992,648.80	-6,693.12	0.19
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	15,000,000.000	99.996264	14,999,439.60	99.145650	14,871,847.50	-127,592.10	0.34
Original Face:		Base	15,000,000.000	99.996264	14,999,439.60	99.145650	14,871,847.50	-127,592.10	0.34
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
		Local	15,000,000.000	99.987767	14,998,165.05	98.367250	14,755,087.50	-243,077.55	0.34
Original Face:		Base	15,000,000.000	99.987767	14,998,165.05	98.367250	14,755,087.50	-243,077.55	0.34
92348KFC2	VERIZON MASTER TRUST VZMT 2026 1 A1A					3.940000	20 Feb 2031		
		Local	18,140,000.000	99.445596	18,039,431.15	98.824910	17,926,838.67	-112,592.48	0.42
Original Face:		Base	18,140,000.000	99.445596	18,039,431.15	98.824910	17,926,838.67	-112,592.48	0.42
92348KFG3	VERIZON MASTER TRUST VZMT 2026 2 A1A					4.510000	21 Jun 2032		
		Local	10,000,000.000	99.984588	9,998,458.80	98.689330	9,868,933.00	-129,525.80	0.23
Original Face:		Base	10,000,000.000	99.984588	9,998,458.80	98.689330	9,868,933.00	-129,525.80	0.23
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A					5.350000	22 Sep 2031		
		Local	10,000,000.000	101.484983	10,148,498.28	100.512260	10,051,226.00	-97,272.28	0.23
Original Face:		Base	10,000,000.000	101.484983	10,148,498.28	100.512260	10,051,226.00	-97,272.28	0.23
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
		Local	6,735,000.000	99.971875	6,733,105.78	99.925261	6,729,966.33	-3,139.45	0.16
		Base		99.971875	6,733,105.78	99.925261	6,729,966.33	-3,139.45	0.16
92826CAY8	VISA INC SR UNSECURED 02/29 3.8					3.800000	12 Feb 2029		
		Local	14,000,000.000	99.911463	13,987,604.78	97.709500	13,679,330.00	-308,274.78	0.32
		Base		99.911463	13,987,604.78	97.709500	13,679,330.00	-308,274.78	0.32
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	15,000,000.000	99.951386	14,992,707.90	100.401899	15,060,284.85	67,576.95	0.35
		Base		99.951386	14,992,707.90	100.401899	15,060,284.85	67,576.95	0.35
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	35,000,000.000	100.075051	35,026,267.96	99.871532	34,955,036.20	-71,231.76	0.81
		Base		100.075051	35,026,267.96	99.871532	34,955,036.20	-71,231.76	0.81

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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
931142FS7	WALMART INC SR UNSECURED 04/29 4				4.000000	30 Apr 2029		
	5,000,000.000	Local	99.936112	4,996,805.60	98.103929	4,905,196.45	-91,609.15	0.11
		Base	99.936112	4,996,805.60	98.103929	4,905,196.45	-91,609.15	0.11
931142GE7	WALMART INC SR UNSECURED 10/29 5.05				5.050000	23 Oct 2029		
	5,000,000.000	Local	100.073407	5,003,670.33	100.583650	5,029,182.50	25,512.17	0.12
		Base	100.073407	5,003,670.33	100.583650	5,029,182.50	25,512.17	0.12
94106LBT5	WASTE MANAGEMENT INC COMPANY GUAR 02/30 4.625				4.625000	15 Feb 2030		
	7,000,000.000	Local	101.657007	7,115,990.52	98.551783	6,898,624.81	-217,365.71	0.16
		Base	101.657007	7,115,990.52	98.551783	6,898,624.81	-217,365.71	0.16
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875				4.875000	15 Feb 2029		
	8,362,000.000	Local	101.945349	8,524,670.11	99.839910	8,348,613.27	-176,056.84	0.19
		Base	101.945349	8,524,670.11	99.839910	8,348,613.27	-176,056.84	0.19
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	5,000,000.000	Local	99.971412	4,998,570.58	100.252517	5,012,625.85	14,055.27	0.12
		Base	99.971412	4,998,570.58	100.252517	5,012,625.85	14,055.27	0.12
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.038218	12,004,586.16	4,586.16	0.28
		Base	100.000000	12,000,000.00	100.038218	12,004,586.16	4,586.16	0.28
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	100.035185	10,003,518.50	3,518.50	0.23
		Base	100.000000	10,000,000.00	100.035185	10,003,518.50	3,518.50	0.23
95000U4H3	WELLS FARGO + COMPANY SR UNSECURED 05/29 VAR				4.577000	20 May 2029		
	15,000,000.000	Local	100.000000	15,000,000.00	99.149596	14,872,439.40	-127,560.60	0.34
		Base	100.000000	15,000,000.00	99.149596	14,872,439.40	-127,560.60	0.34
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	15,000,000.000	Local	100.000000	15,000,000.00	99.053816	14,858,072.40	-141,927.60	0.34
		Base	100.000000	15,000,000.00	99.053816	14,858,072.40	-141,927.60	0.34
95001DL32	WELLS FARGO + COMPANY SR UNSECURED 07/29 4.6				4.600000	22 Jul 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	97.566598	9,756,659.80	-243,340.20	0.23
		Base	100.000000	10,000,000.00	97.566598	9,756,659.80	-243,340.20	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
95001DLD0	WELLS FARGO + COMPANY SR UNSECURED 08/30 4.55				4.550000	15 Aug 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	97.243013	9,724,301.30	-275,698.70	0.23
		Base	100.000000	10,000,000.00	97.243013	9,724,301.30	-275,698.70	0.23
95001DLT5	WELLS FARGO + COMPANY SR UNSECURED 09/30 4.25				4.250000	22 Sep 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	96.174895	9,617,489.50	-382,510.50	0.22
		Base	100.000000	10,000,000.00	96.174895	9,617,489.50	-382,510.50	0.22
95001DMD9	WELLS FARGO + COMPANY SR UNSECURED 10/30 4.2				4.200000	30 Oct 2030		
	15,000,000.000	Local	99.592174	14,938,826.14	94.463133	14,169,469.95	-769,356.19	0.33
		Base	99.592174	14,938,826.14	94.463133	14,169,469.95	-769,356.19	0.33
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2				4.200000	15 Dec 2030		
	12,000,000.000	Local	99.580518	11,949,662.19	96.078933	11,529,471.96	-420,190.23	0.27
		Base	99.580518	11,949,662.19	96.078933	11,529,471.96	-420,190.23	0.27
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	99.580853	12,945,510.89	-54,489.11	0.30
		Base	100.000000	13,000,000.00	99.580853	12,945,510.89	-54,489.11	0.30
95004HBQ0	WELLS FARGO BANK NA SR UNSECURED 10/29 4.35				4.350000	22 Oct 2029		
	9,745,000.000	Local	100.000000	9,745,000.00	97.625348	9,513,590.16	-231,409.84	0.22
		Base	100.000000	9,745,000.00	97.625348	9,513,590.16	-231,409.84	0.22
95004HCK2	WELLS FARGO BANK NA SR UNSECURED 07/31 5.08				5.080000	30 Jul 2031		
	20,000,000.000	Local	100.000000	20,000,000.00	97.115180	19,423,036.00	-576,964.00	0.45
		Base	100.000000	20,000,000.00	97.115180	19,423,036.00	-576,964.00	0.45
US DOLLAR Total								
	2,524,051,870.700	Local		2,519,039,705.00		2,483,471,737.19	-35,567,967.81	57.59
Original Face:	398,106,139.000	Base		2,519,039,705.00		2,483,471,737.19	-35,567,967.81	57.59
FIXED INCOME Total								
	2,524,051,870.700	Base		2,519,039,705.00		2,483,471,737.19	-35,567,967.81	57.59
Original Face:	398,106,139.000							

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Holdings

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

As of: *October 31, 2026*

View Date: *November 9, 2026*

Base Currency: USD - US DOLLAR

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

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Books Closed

Holdings

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

As of: *October 31, 2026*

View Date: *November 9, 2026*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		4,358,445,122.930	Base		4,348,556,123.87		4,312,629,317.40	-35,926,806.47	100.00
	Original Face:	398,106,139.000							

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Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			-6,034.500	Local	1.000000	-6,034.50	1.000000	-6,034.50	0.00	0.00
				Base	1.000000	-6,034.50	1.000000	-6,034.50	0.00	0.00
US DOLLAR Total										
			-6,034.500	Local		-6,034.50		-6,034.50	0.00	0.00
				Base		-6,034.50		-6,034.50	0.00	0.00
CASH Total										
			-6,034.500	Base		-6,034.50		-6,034.50	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT						3.839070	31 Dec 2030		
			11,367,175.030	Local	100.000000	11,367,175.03	100.000000	11,367,175.03	0.00	8.56
				Base	100.000000	11,367,175.03	100.000000	11,367,175.03	0.00	8.56
US DOLLAR Total										
			11,367,175.030	Local		11,367,175.03		11,367,175.03	0.00	8.56
				Base		11,367,175.03		11,367,175.03	0.00	8.56
CASH EQUIVALENT Total										
			11,367,175.030	Base		11,367,175.03		11,367,175.03	0.00	8.56
FIXED INCOME										
US DOLLAR								Exchange Rate:	1.000000	
002824BY5	ABBOTT LABORATORIES SR UNSECURED 03/29 VAR						4.440000	09 Mar 2029		
			1,300,000.000	Local	100.000000	1,300,000.00	100.068000	1,300,884.00	884.00	0.98
				Base	100.000000	1,300,000.00	100.068000	1,300,884.00	884.00	0.98

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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
00287YDR7	ABBVIE INC SR UNSECURED 03/27 4.8					4.800000	15 Mar 2027		
		Local	955,000.000	99.981829	954,826.47	100.061339	955,585.79	759.32	0.72
		Base		99.981829	954,826.47	100.061339	955,585.79	759.32	0.72
00287YEC9	ABBVIE INC SR UNSECURED 03/28 VAR					4.420000	03 Mar 2028		
		Local	495,000.000	100.000000	495,000.00	100.286223	496,416.80	1,416.80	0.37
		Base		100.000000	495,000.00	100.286223	496,416.80	1,416.80	0.37
00440KAA1	ACCENTURE CAPITAL INC COMPANY GUAR 10/27 3.9					3.900000	04 Oct 2027		
		Local	700,000.000	99.671309	697,699.16	99.319636	695,237.45	-2,461.71	0.52
		Base		99.671309	697,699.16	99.319636	695,237.45	-2,461.71	0.52
00440KAE3	ACCENTURE CAPITAL INC COMPANY GUAR 07/29 VAR					4.640000	10 Jul 2029		
		Local	700,000.000	100.000000	700,000.00	100.381100	702,667.70	2,667.70	0.53
		Base		100.000000	700,000.00	100.381100	702,667.70	2,667.70	0.53
00440KAF0	ACCENTURE CAPITAL INC COMPANY GUAR 07/29 4.75					4.750000	10 Jul 2029		
		Local	700,000.000	100.073490	700,514.43	99.119544	693,836.81	-6,677.62	0.52
		Base		100.073490	700,514.43	99.119544	693,836.81	-6,677.62	0.52
00724PAC3	ADOBE INC SR UNSECURED 02/27 2.15					2.150000	01 Feb 2027		
		Local	1,087,000.000	99.563891	1,082,259.49	99.425069	1,080,750.50	-1,508.99	0.81
		Base		99.563891	1,082,259.49	99.425069	1,080,750.50	-1,508.99	0.81
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
		Local	465,000.000	99.992516	464,965.20	100.159252	465,740.52	775.32	0.35
		Base		99.992516	464,965.20	100.159252	465,740.52	775.32	0.35
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	1,300,000.000	99.977755	1,299,710.82	99.890513	1,298,576.67	-1,134.15	0.98
		Base		99.977755	1,299,710.82	99.890513	1,298,576.67	-1,134.15	0.98
007903BJ5	ADVANCED MICRO DEVICES SR UNSECURED 03/28 4.319					4.319000	24 Mar 2028		
		Local	1,315,000.000	100.305923	1,319,022.89	99.333785	1,306,239.27	-12,783.62	0.98
		Base		100.305923	1,319,022.89	99.333785	1,306,239.27	-12,783.62	0.98
02079KAV9	ALPHABET INC SR UNSECURED 11/28 3.875					3.875000	15 Nov 2028		
		Local	105,000.000	99.940952	104,938.00	98.056377	102,959.20	-1,978.80	0.08
		Base		99.940952	104,938.00	98.056377	102,959.20	-1,978.80	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
02079KBJ5	ALPHABET INC SR UNSECURED 02/29 3.7					3.700000	15 Feb 2029		
		Local	185,000.000	99.720070	184,482.13	97.286032	179,979.16	-4,502.97	0.14
		Base		99.720070	184,482.13	97.286032	179,979.16	-4,502.97	0.14
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9					3.900000	20 Nov 2028		
		Local	1,300,000.000	100.133963	1,301,741.52	97.962558	1,273,513.25	-28,228.27	0.96
		Base		100.133963	1,301,741.52	97.962558	1,273,513.25	-28,228.27	0.96
023135DC7	AMAZON.COM INC SR UNSECURED 03/29 4					4.000000	13 Mar 2029		
		Local	845,000.000	99.991225	844,925.85	97.519417	824,039.07	-20,886.78	0.62
		Base		99.991225	844,925.85	97.519417	824,039.07	-20,886.78	0.62
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.731000	25 Apr 2029		
		Local	680,000.000	100.000000	680,000.00	99.658770	677,679.64	-2,320.36	0.51
		Base		100.000000	680,000.00	99.658770	677,679.64	-2,320.36	0.51
025816EE5	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					5.190000	25 Apr 2029		
		Local	600,000.000	100.472567	602,835.40	100.985551	605,913.31	3,077.91	0.46
		Base		100.472567	602,835.40	100.985551	605,913.31	3,077.91	0.46
02582JKV1	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 4 A					4.300000	15 Jul 2030		
		Local	455,000.000	99.991582	454,961.70	99.156720	451,163.08	-3,798.62	0.34
Original Face:		Base	455,000.000	99.991582	454,961.70	99.156720	451,163.08	-3,798.62	0.34
031162DD9	AMGEN INC SR UNSECURED 02/29 3					3.000000	22 Feb 2029		
		Local	1,300,000.000	97.673143	1,269,750.86	95.562357	1,242,310.64	-27,440.22	0.94
		Base		97.673143	1,269,750.86	95.562357	1,242,310.64	-27,440.22	0.94
032095AN1	AMPHENOL CORP SR UNSECURED 04/27 5.05					5.050000	05 Apr 2027		
		Local	1,200,000.000	100.168372	1,202,020.46	100.184204	1,202,210.45	189.99	0.91
		Base		100.168372	1,202,020.46	100.184204	1,202,210.45	189.99	0.91
032654BD6	ANALOG DEVICES INC SR UNSECURED 06/28 4.25					4.250000	15 Jun 2028		
		Local	1,305,000.000	100.083986	1,306,096.02	99.027322	1,292,306.55	-13,789.47	0.97
		Base		100.083986	1,306,096.02	99.027322	1,292,306.55	-13,789.47	0.97
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	1,200,000.000	99.897106	1,198,765.27	99.075977	1,188,911.72	-9,853.55	0.89
		Base		99.897106	1,198,765.27	99.075977	1,188,911.72	-9,853.55	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
05522RDK1	BANK OF AMERICA CREDIT CARD TR BACCT 2025 A1 A					4.310000	15 May 2030		
		Local	550,000.000	99.999795	549,998.87	99.316720	546,241.96	-3,756.91	0.41
Original Face:		Base	550,000.000	99.999795	549,998.87	99.316720	546,241.96	-3,756.91	0.41
05522RDL9	BANK OF AMERICA CREDIT CARD TR BACCT 2026 A1 A					4.220000	15 Apr 2031		
		Local	630,000.000	99.991483	629,946.34	98.371940	619,743.22	-10,203.12	0.47
Original Face:		Base	630,000.000	99.991483	629,946.34	98.371940	619,743.22	-10,203.12	0.47
05594HAB9	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A					3.940000	26 Nov 2027		
		Local	198,196.820	99.998940	198,194.72	99.947650	198,093.06	-101.66	0.15
Original Face:		Base	750,000.000	99.998940	198,194.72	99.947650	198,093.06	-101.66	0.15
06051GMZ9	BANK OF AMERICA CORP SR UNSECURED 04/30 VAR					4.820000	23 Apr 2030		
		Local	1,300,000.000	100.000000	1,300,000.00	100.148824	1,301,934.71	1,934.71	0.98
		Base		100.000000	1,300,000.00	100.148824	1,301,934.71	1,934.71	0.98
06055JQH5	BANK OF AMERICA CORP SR UNSECURED 03/27 3.85					3.850000	23 Mar 2027		
		Local	600,000.000	100.000000	600,000.00	98.387980	590,327.88	-9,672.12	0.44
		Base		100.000000	600,000.00	98.387980	590,327.88	-9,672.12	0.44
06406RBX4	BANK OF NY MELLON CORP SR UNSECURED 07/28 VAR					4.890000	21 Jul 2028		
		Local	1,200,000.000	100.108955	1,201,307.46	100.104091	1,201,249.09	-58.37	0.90
		Base		100.108955	1,201,307.46	100.104091	1,201,249.09	-58.37	0.90
06406RCH8	BANK OF NY MELLON CORP SR UNSECURED 06/28 VAR					4.441000	09 Jun 2028		
		Local	865,000.000	100.010350	865,089.53	99.765681	862,973.14	-2,116.39	0.65
		Base		100.010350	865,089.53	99.765681	862,973.14	-2,116.39	0.65
096919AD7	BMW VEHICLE OWNER TRUST BMWOT 2024 A A3					5.180000	26 Feb 2029		
		Local	1,013,784.770	100.482608	1,018,677.38	100.268320	1,016,504.96	-2,172.42	0.77
Original Face:		Base	2,365,000.000	100.482608	1,018,677.38	100.268320	1,016,504.96	-2,172.42	0.77
110122DD7	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/27 3.45					3.450000	15 Nov 2027		
		Local	800,000.000	98.826386	790,611.09	98.743642	789,949.14	-661.95	0.59
		Base		98.826386	790,611.09	98.743642	789,949.14	-661.95	0.59
11135FBA8	BROADCOM INC COMPANY GUAR 04/29 4.75					4.750000	15 Apr 2029		
		Local	600,000.000	101.325480	607,952.88	98.527965	591,167.79	-16,785.09	0.45
		Base		101.325480	607,952.88	98.527965	591,167.79	-16,785.09	0.45

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
12674BAB1	CNH EQUIPMENT TRUST CNH 2025 A A2A					4.300000	15 Aug 2028		
		Local	140,278.630	99.998781	140,276.92	100.003360	140,283.34	6.42	0.11
Original Face:		Base	815,000.000	99.998781	140,276.92	100.003360	140,283.34	6.42	0.11
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A					4.370000	15 Nov 2028		
		Local	245,412.810	99.999124	245,410.66	99.972670	245,345.74	-64.92	0.18
Original Face:		Base	615,000.000	99.999124	245,410.66	99.972670	245,345.74	-64.92	0.18
12676QAB6	CNH EQUIPMENT TRUST CNH 2026 B A2A					4.180000	15 Nov 2029		
		Local	315,000.000	99.998857	314,996.40	99.660250	313,929.79	-1,066.61	0.24
Original Face:		Base	315,000.000	99.998857	314,996.40	99.660250	313,929.79	-1,066.61	0.24
14041NGF2	CAPITAL ONE MULTI ASSET EXECUT COMET 2025 A1 A					3.820000	15 Sep 2030		
		Local	585,000.000	99.987962	584,929.58	98.136690	574,099.64	-10,829.94	0.43
Original Face:		Base	585,000.000	99.987962	584,929.58	98.136690	574,099.64	-10,829.94	0.43
14041NGJ4	CAPITAL ONE MULTI ASSET EXECUT COMET 2026 A1 A					4.480000	15 Jul 2031		
		Local	965,000.000	99.978940	964,796.77	98.916600	954,545.19	-10,251.58	0.72
Original Face:		Base	965,000.000	99.978940	964,796.77	98.916600	954,545.19	-10,251.58	0.72
14043KAH8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3					4.870000	15 Feb 2028		
		Local	45,630.180	100.000000	45,630.18	100.022460	45,640.43	10.25	0.03
Original Face:		Base	1,600,000.000	100.000000	45,630.18	100.022460	45,640.43	10.25	0.03
14043YAB1	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2025 1 A2A					3.880000	16 Jan 2029		
		Local	669,173.450	99.998287	669,161.99	99.859230	668,231.45	-930.54	0.50
Original Face:		Base	1,370,000.000	99.998287	669,161.99	99.859230	668,231.45	-930.54	0.50
14913UAE0	CATERPILLAR FINL SERVICE SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	1,200,000.000	99.992966	1,199,915.59	100.011057	1,200,132.68	217.09	0.90
		Base		99.992966	1,199,915.59	100.011057	1,200,132.68	217.09	0.90
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.500000	15 Nov 2027		
		Local	600,000.000	100.074107	600,444.64	100.234693	601,408.16	963.52	0.45
		Base		100.074107	600,444.64	100.234693	601,408.16	963.52	0.45
14913UAZ3	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 VAR					4.460000	03 Mar 2028		
		Local	600,000.000	99.973745	599,842.47	100.223818	601,342.91	1,500.44	0.45
		Base		99.973745	599,842.47	100.223818	601,342.91	1,500.44	0.45

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
161571HV9	CHASE ISSUANCE TRUST CHAIT 2024 A1 A					4.600000	15 Jan 2029		
		Local	650,000.000	99.998703	649,991.57	100.047340	650,307.71	316.14	0.49
Original Face:		Base	650,000.000	99.998703	649,991.57	100.047340	650,307.71	316.14	0.49
17252MAN0	CINTAS CORPORATION NO. 2 COMPANY GUAR 04/27 3.7					3.700000	01 Apr 2027		
		Local	1,200,000.000	99.678658	1,196,143.90	99.604099	1,195,249.19	-894.71	0.90
		Base		99.678658	1,196,143.90	99.604099	1,195,249.19	-894.71	0.90
17252MAR1	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/28 4.2					4.200000	01 May 2028		
		Local	485,000.000	99.933926	484,679.54	99.083660	480,555.75	-4,123.79	0.36
		Base		99.933926	484,679.54	99.083660	480,555.75	-4,123.79	0.36
17275RBQ4	CISCO SYSTEMS INC SR UNSECURED 02/27 4.8					4.800000	26 Feb 2027		
		Local	875,000.000	99.985389	874,872.15	100.066093	875,578.31	706.16	0.66
		Base		99.985389	874,872.15	100.066093	875,578.31	706.16	0.66
17275RBW1	CISCO SYSTEMS INC SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	370,000.000	99.950986	369,818.65	99.797806	369,251.88	-566.77	0.28
		Base		99.950986	369,818.65	99.797806	369,251.88	-566.77	0.28
17305EHA6	CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A1 A					4.300000	21 Jun 2030		
		Local	1,300,000.000	99.984848	1,299,803.02	99.121670	1,288,581.71	-11,221.31	0.97
Original Face:		Base	1,300,000.000	99.984848	1,299,803.02	99.121670	1,288,581.71	-11,221.31	0.97
17327CAX1	CITIGROUP INC SR UNSECURED 03/29 VAR					4.810000	04 Mar 2029		
		Local	1,300,000.000	100.000000	1,300,000.00	100.222426	1,302,891.54	2,891.54	0.98
		Base		100.000000	1,300,000.00	100.222426	1,302,891.54	2,891.54	0.98
18978FAC0	CNH EQUIPMENT TRUST CNH 2024 A A3					4.770000	15 Jun 2029		
		Local	407,729.370	100.772505	410,879.10	100.023920	407,826.90	-3,052.20	0.31
Original Face:		Base	900,000.000	100.772505	410,879.10	100.023920	407,826.90	-3,052.20	0.31
189920AB7	CNH EQUIPMENT TRUST CNH 2026 A A2A					3.820000	15 Jun 2029		
		Local	339,614.720	99.994173	339,594.93	99.531270	338,022.84	-1,572.09	0.25
Original Face:		Base	445,000.000	99.994173	339,594.93	99.531270	338,022.84	-1,572.09	0.25
20030NBY6	COMCAST CORP COMPANY GUAR 02/27 3.3					3.300000	01 Feb 2027		
		Local	1,200,000.000	99.678554	1,196,142.65	99.626723	1,195,520.68	-621.97	0.90
		Base		99.678554	1,196,142.65	99.626723	1,195,520.68	-621.97	0.90

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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
20030NCT6	COMCAST CORP COMPANY GUAR 10/28 4.15					4.150000	15 Oct 2028		
		Local	1,300,000.000	100.375425	1,304,880.52	98.088155	1,275,146.02	-29,734.50	0.96
		Base		100.375425	1,304,880.52	98.088155	1,275,146.02	-29,734.50	0.96
233874AC0	DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A3					5.490000	15 Dec 2027		
		Local	516,321.390	100.230326	517,510.61	100.213310	517,422.76	-87.85	0.39
Original Face:		Base	2,555,000.000	100.230326	517,510.61	100.213310	517,422.76	-87.85	0.39
24422EXZ7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/28 4.65					4.650000	07 Jan 2028		
		Local	1,000,000.000	99.987674	999,876.74	100.009022	1,000,090.22	213.48	0.75
		Base		99.987674	999,876.74	100.009022	1,000,090.22	213.48	0.75
24422EYM5	JOHN DEERE CAPITAL CORP SR UNSECURED 01/29 4.125					4.125000	18 Jan 2029		
		Local	335,000.000	99.958197	334,859.96	98.351908	329,478.89	-5,381.07	0.25
		Base		99.958197	334,859.96	98.351908	329,478.89	-5,381.07	0.25
254687GB6	WALT DISNEY COMPANY/THE COMPANY GUAR 03/29 VAR					4.410000	14 Mar 2029		
		Local	1,300,000.000	100.073561	1,300,956.29	100.046255	1,300,601.32	-354.97	0.98
		Base		100.073561	1,300,956.29	100.046255	1,300,601.32	-354.97	0.98
25468PDV5	TWDC ENTERPRISES 18 CORP COMPANY GUAR 06/27 2.95					2.950000	15 Jun 2027		
		Local	1,200,000.000	99.212756	1,190,553.07	99.007971	1,188,095.65	-2,457.42	0.89
		Base		99.212756	1,190,553.07	99.007971	1,188,095.65	-2,457.42	0.89
278058DV1	EATON CORP COMPANY GUAR 03/28 3.85					3.850000	06 Mar 2028		
		Local	1,300,000.000	99.949637	1,299,345.28	98.641810	1,282,343.53	-17,001.75	0.97
		Base		99.949637	1,299,345.28	98.641810	1,282,343.53	-17,001.75	0.97
278865BQ2	ECOLAB INC SR UNSECURED 06/28 4.3					4.300000	15 Jun 2028		
		Local	1,195,000.000	100.504016	1,201,022.99	99.198193	1,185,418.41	-15,604.58	0.89
		Base		100.504016	1,201,022.99	99.198193	1,185,418.41	-15,604.58	0.89
278865BU3	ECOLAB INC SR UNSECURED 06/29 4.6					4.600000	15 Jun 2029		
		Local	920,000.000	99.963553	919,664.69	99.071757	911,460.16	-8,204.53	0.69
		Base		99.963553	919,664.69	99.071757	911,460.16	-8,204.53	0.69
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5					2.500000	01 Nov 2028		
		Local	117,832.640	100.450257	118,363.19	98.514447	116,082.17	-2,281.02	0.09
Original Face:		Base	3,600,000.000	100.450257	118,363.19	98.514447	116,082.17	-2,281.02	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
3130B9RX0	FEDERAL HOME LOAN BANK BONDS 03/28 3.875					3.875000	10 Mar 2028		
		Local	1,300,000.000	100.000000	1,300,000.00	99.028635	1,287,372.26	-12,627.74	0.97
		Base		100.000000	1,300,000.00	99.028635	1,287,372.26	-12,627.74	0.97
3133ET2J5	FEDERAL FARM CREDIT BANK BONDS 11/28 3.97					3.970000	28 Nov 2028		
		Local	900,000.000	99.985608	899,870.47	98.203187	883,828.68	-16,041.79	0.67
		Base		99.985608	899,870.47	98.203187	883,828.68	-16,041.79	0.67
3133ET4K0	FEDERAL FARM CREDIT BANK BONDS 12/28 3.8					3.800000	18 Dec 2028		
		Local	1,200,000.000	100.000000	1,200,000.00	97.885406	1,174,624.87	-25,375.13	0.88
		Base		100.000000	1,200,000.00	97.885406	1,174,624.87	-25,375.13	0.88
3133ETB22	FEDERAL FARM CREDIT BANK BONDS 09/27 3.73					3.730000	30 Sep 2027		
		Local	1,000,000.000	99.988130	999,881.30	99.304072	993,040.72	-6,840.58	0.75
		Base		99.988130	999,881.30	99.304072	993,040.72	-6,840.58	0.75
3133ETL54	FEDERAL FARM CREDIT BANK BONDS 01/27 3.77					3.770000	27 Jan 2027		
		Local	1,200,000.000	100.000000	1,200,000.00	99.895096	1,198,741.15	-1,258.85	0.90
		Base		100.000000	1,200,000.00	99.895096	1,198,741.15	-1,258.85	0.90
3137BTUM1	FHLMC MULTIFAMILY STRUCTURED P FHMS K061 A2					3.347000	25 Nov 2026		
		Local	269,131.550	99.930287	268,943.93	99.716570	268,368.75	-575.18	0.20
Original Face:		Base	1,300,000.000	99.930287	268,943.93	99.716570	268,368.75	-575.18	0.20
3137FBBX3	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A2					3.244000	25 Aug 2027		
		Local	631,430.970	99.095736	625,721.17	98.847330	624,152.65	-1,568.52	0.47
Original Face:		Base	639,000.000	99.095736	625,721.17	98.847330	624,152.65	-1,568.52	0.47
3137FCJK1	FHLMC MULTIFAMILY STRUCTURED P FHMS K070 A2					3.303000	25 Nov 2027		
		Local	1,291,013.440	98.785183	1,275,329.99	98.620330	1,273,201.71	-2,128.28	0.96
Original Face:		Base	1,311,000.000	98.785183	1,275,329.99	98.620330	1,273,201.71	-2,128.28	0.96
3137FQ3Y7	FHLMC MULTIFAMILY STRUCTURED P FHMS K101 A1					2.190000	25 Jul 2029		
		Local	489,272.920	96.685492	473,055.93	96.311830	471,227.70	-1,828.23	0.35
Original Face:		Base	960,000.000	96.685492	473,055.93	96.311830	471,227.70	-1,828.23	0.35
31677QBU2	FIFTH THIRD BANK NA SR UNSECURED 01/28 VAR					4.967000	28 Jan 2028		
		Local	260,000.000	100.000000	260,000.00	100.049261	260,128.08	128.08	0.20
		Base		100.000000	260,000.00	100.049261	260,128.08	128.08	0.20

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31677QBV0	FIFTH THIRD BANK INC SR UNSECURED 01/28 VAR				4.750000	28 Jan 2028		
	607,000.000	Local	99.987657	606,925.08	100.086410	607,524.51	599.43	0.46
		Base	99.987657	606,925.08	100.086410	607,524.51	599.43	0.46
34532BAB7	FORD CREDIT AUTO OWNER TRUST FORDO 2025 B A2A				3.880000	15 Jun 2028		
	229,767.900	Local	99.998002	229,763.31	99.854040	229,432.53	-330.78	0.17
Original Face:	515,000.000	Base	99.998002	229,763.31	99.854040	229,432.53	-330.78	0.17
34532WAB1	FORD CREDIT AUTO OWNER TRUST FORDO 2026 A A2A				4.020000	15 Jan 2029		
	959,567.970	Local	99.997543	959,544.39	99.691320	956,605.98	-2,938.41	0.72
Original Face:	1,010,000.000	Base	99.997543	959,544.39	99.691320	956,605.98	-2,938.41	0.72
34535KAB4	FORD CREDIT AUTO OWNER TRUST FORDO 2025 A A2A				4.470000	15 Dec 2027		
	86,919.800	Local	99.999735	86,919.57	100.013680	86,931.69	12.12	0.07
Original Face:	1,200,000.000	Base	99.999735	86,919.57	100.013680	86,931.69	12.12	0.07
34535LAB2	FORD CREDIT AUTO OWNER TRUST FORDO 2025 C A2A				3.990000	15 Sep 2028		
	299,530.470	Local	99.999740	299,529.69	99.788540	298,897.08	-632.61	0.23
Original Face:	460,000.000	Base	99.999740	299,529.69	99.788540	298,897.08	-632.61	0.23
36273EAB9	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 4 A2A				3.880000	18 Dec 2028		
	483,234.170	Local	99.998529	483,227.06	99.817780	482,353.62	-873.44	0.36
Original Face:	1,015,000.000	Base	99.998529	483,227.06	99.817780	482,353.62	-873.44	0.36
362970AB1	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2026 1 A2A				3.770000	16 Mar 2029		
	138,842.750	Local	99.999755	138,842.41	99.696820	138,421.81	-420.60	0.10
Original Face:	200,000.000	Base	99.999755	138,842.41	99.696820	138,421.81	-420.60	0.10
379957AB9	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 3 A2A				4.320000	16 Jun 2028		
	55,578.040	Local	99.996617	55,576.16	99.993280	55,574.31	-1.85	0.04
Original Face:	255,000.000	Base	99.996617	55,576.16	99.993280	55,574.31	-1.85	0.04
379957AD5	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 3 A3				4.180000	16 Aug 2030		
	1,300,000.000	Local	99.937443	1,299,186.76	99.434940	1,292,654.22	-6,532.54	0.97
Original Face:	1,300,000.000	Base	99.937443	1,299,186.76	99.434940	1,292,654.22	-6,532.54	0.97
380143AB3	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2026 2 A2A				4.050000	16 May 2029		
	342,935.190	Local	99.994285	342,915.59	99.679950	341,837.63	-1,077.96	0.26
Original Face:	375,000.000	Base	99.994285	342,915.59	99.679950	341,837.63	-1,077.96	0.26

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38145GAP5	GOLDMAN SACHS GROUP INC SR UNSECURED 01/29 VAR					4.148000	21 Jan 2029		
		Local	1,280,000.000	99.682573	1,275,936.94	98.829541	1,265,018.12	-10,918.82	0.95
		Base		99.682573	1,275,936.94	98.829541	1,265,018.12	-10,918.82	0.95
38151LAK6	GOLDMAN SACHS BANK USA SR UNSECURED 06/29 VAR					4.660000	03 Jun 2029		
		Local	505,000.000	100.000000	505,000.00	100.038814	505,196.01	196.01	0.38
		Base		100.000000	505,000.00	100.038814	505,196.01	196.01	0.38
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	410,000.000	99.968693	409,871.64	99.751106	408,979.53	-892.11	0.31
		Base		99.968693	409,871.64	99.751106	408,979.53	-892.11	0.31
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	1,000,000.000	99.924498	999,244.98	100.173697	1,001,736.97	2,491.99	0.75
		Base		99.924498	999,244.98	100.173697	1,001,736.97	2,491.99	0.75
437921AB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A2A					4.300000	18 Jan 2028		
		Local	56,963.020	99.998701	56,962.28	100.004800	56,965.75	3.47	0.04
Original Face:		Base	345,000.000	99.998701	56,962.28	100.004800	56,965.75	3.47	0.04
43813QAB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 3 A2A					4.190000	21 Mar 2028		
		Local	433,630.190	99.998008	433,621.55	99.970410	433,501.88	-119.67	0.33
Original Face:		Base	1,195,000.000	99.998008	433,621.55	99.970410	433,501.88	-119.67	0.33
43813YAC6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3					4.570000	21 Mar 2029		
		Local	395,496.050	99.994994	395,476.25	99.979010	395,413.04	-63.21	0.30
Original Face:		Base	705,000.000	99.994994	395,476.25	99.979010	395,413.04	-63.21	0.30
43814YAB7	HONDA AUTO RECEIVABLES OWNER T HAROT 2026 2 A2A					4.110000	15 Dec 2028		
		Local	495,000.000	99.993507	494,967.86	99.677880	493,405.51	-1,562.35	0.37
Original Face:		Base	495,000.000	99.993507	494,967.86	99.677880	493,405.51	-1,562.35	0.37
440452AK6	HORMEL FOODS CORP SR UNSECURED 03/27 4.8					4.800000	30 Mar 2027		
		Local	445,000.000	99.986144	444,938.34	99.998213	444,992.05	53.71	0.33
		Base		99.986144	444,938.34	99.998213	444,992.05	53.71	0.33
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	99.927535	1,199,130.42	-869.58	0.90
		Base		100.000000	1,200,000.00	99.927535	1,199,130.42	-869.58	0.90

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44935JAB2	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 C A2A					3.970000	17 Jul 2028		
		Local	454,859.970	99.997226	454,847.35	99.870910	454,272.79	-574.56	0.34
Original Face:		Base	995,000.000	99.997226	454,847.35	99.870910	454,272.79	-574.56	0.34
44935XAD7	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 B A3					4.360000	17 Dec 2029		
		Local	1,600,000.000	100.144812	1,602,316.99	99.667860	1,594,685.76	-7,631.23	1.20
Original Face:		Base	1,600,000.000	100.144812	1,602,316.99	99.667860	1,594,685.76	-7,631.23	1.20
45866FAJ3	INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.75					3.750000	21 Sep 2028		
		Local	1,000,000.000	99.791472	997,914.72	97.655020	976,550.20	-21,364.52	0.74
		Base		99.791472	997,914.72	97.655020	976,550.20	-21,364.52	0.74
45866FAU8	INTERCONTINENTALEXCHANGE SR UNSECURED 09/27 4					4.000000	15 Sep 2027		
		Local	1,200,000.000	99.630807	1,195,569.68	99.363010	1,192,356.12	-3,213.56	0.90
		Base		99.630807	1,195,569.68	99.363010	1,192,356.12	-3,213.56	0.90
459200LQ2	IBM CORP SR UNSECURED 02/29 4					4.000000	03 Feb 2029		
		Local	467,000.000	99.957304	466,800.61	97.671836	456,127.47	-10,673.14	0.34
		Base		99.957304	466,800.61	97.671836	456,127.47	-10,673.14	0.34
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR					4.979000	22 Jul 2028		
		Local	600,000.000	100.310958	601,865.75	100.050195	600,301.17	-1,564.58	0.45
		Base		100.310958	601,865.75	100.050195	600,301.17	-1,564.58	0.45
46647PET9	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR					4.740000	24 Jan 2029		
		Local	600,000.000	99.978172	599,869.03	100.255100	601,530.60	1,661.57	0.45
		Base		99.978172	599,869.03	100.255100	601,530.60	1,661.57	0.45
47787CAC7	JOHN DEERE OWNER TRUST JDOT 2023 C A3					5.480000	15 May 2028		
		Local	105,838.250	100.545134	106,415.21	100.283980	106,138.81	-276.40	0.08
Original Face:		Base	500,000.000	100.545134	106,415.21	100.283980	106,138.81	-276.40	0.08
47787DAB7	JOHN DEERE OWNER TRUST JDOT 2026 A A2A					3.850000	15 Dec 2028		
		Local	345,000.000	99.997858	344,992.61	99.627750	343,715.74	-1,276.87	0.26
Original Face:		Base	345,000.000	99.997858	344,992.61	99.627750	343,715.74	-1,276.87	0.26
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
		Local	1,200,000.000	100.000000	1,200,000.00	100.031554	1,200,378.65	378.65	0.90
		Base		100.000000	1,200,000.00	100.031554	1,200,378.65	378.65	0.90

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
49327M3F9	KEYBANK NATIONAL ASSN SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	1,200,000.000	100.740517	1,208,886.20	100.838260	1,210,059.12	1,172.92	0.91
		Base		100.740517	1,208,886.20	100.838260	1,210,059.12	1,172.92	0.91
532457CP1	ELI LILLY + CO SR UNSECURED 08/27 4.15					4.150000	14 Aug 2027		
		Local	745,000.000	99.986389	744,898.60	99.747852	743,121.50	-1,777.10	0.56
		Base		99.986389	744,898.60	99.747852	743,121.50	-1,777.10	0.56
532457CU0	ELI LILLY + CO SR UNSECURED 02/28 4.55					4.550000	12 Feb 2028		
		Local	765,000.000	99.971660	764,783.20	99.901048	764,243.02	-540.18	0.58
		Base		99.971660	764,783.20	99.901048	764,243.02	-540.18	0.58
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	1,300,000.000	99.929808	1,299,087.50	98.042960	1,274,558.48	-24,529.02	0.96
		Base		99.929808	1,299,087.50	98.042960	1,274,558.48	-24,529.02	0.96
564760CC8	MANUF + TRADERS TRUST CO SR UNSECURED 07/28 VAR					4.762000	06 Jul 2028		
		Local	1,065,000.000	100.009443	1,065,100.57	99.890748	1,063,836.47	-1,264.10	0.80
		Base		100.009443	1,065,100.57	99.890748	1,063,836.47	-1,264.10	0.80
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	1,200,000.000	99.979440	1,199,753.28	99.244618	1,190,935.42	-8,817.86	0.90
		Base		99.979440	1,199,753.28	99.244618	1,190,935.42	-8,817.86	0.90
581557BJ3	MCKESSON CORP SR UNSECURED 02/28 3.95					3.950000	16 Feb 2028		
		Local	1,300,000.000	99.712316	1,296,260.11	98.800484	1,284,406.29	-11,853.82	0.97
		Base		99.712316	1,296,260.11	98.800484	1,284,406.29	-11,853.82	0.97
58769MAB6	MERCEDES BENZ AUTO RECEIVABLES MBART 2026 1 A2A					4.130000	16 Jan 2029		
		Local	235,000.000	99.998366	234,996.16	99.776630	234,475.08	-521.08	0.18
Original Face:		Base	235,000.000	99.998366	234,996.16	99.776630	234,475.08	-521.08	0.18
58769MAD2	MERCEDES BENZ AUTO RECEIVABLES MBART 2026 1 A3					4.360000	15 Oct 2030		
		Local	485,000.000	99.981049	484,908.09	99.183620	481,040.56	-3,867.53	0.36
Original Face:		Base	485,000.000	99.981049	484,908.09	99.183620	481,040.56	-3,867.53	0.36
58769TAD7	MERCEDES BENZ AUTO RECEIVABLES MBART 2019 1 A3						15 Mar 2024		
		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

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58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3					4.510000	15 Nov 2027		
		Local	0.000	0.000000	0.03	0.000000	0.00	-0.03	0.00
		Base		0.000000	0.03	0.000000	0.00	-0.03	0.00
587918AD5	MERCEDES BENZ AUTO RECEIVABLES MBART 2024 1 A3					4.800000	16 Apr 2029		
		Local	592,775.590	100.326280	594,709.70	100.138070	593,594.04	-1,115.66	0.45
Original Face:		Base	1,618,000.000	100.326280	594,709.70	100.138070	593,594.04	-1,115.66	0.45
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
		Local	1,300,000.000	99.958139	1,299,455.81	99.391069	1,292,083.90	-7,371.91	0.97
		Base		99.958139	1,299,455.81	99.391069	1,292,083.90	-7,371.91	0.97
58933YBU8	MERCK + CO INC COMPANY GUAR 09/27 VAR					4.400000	15 Sep 2027		
		Local	595,000.000	100.000000	595,000.00	100.101364	595,603.12	603.12	0.45
		Base		100.000000	595,000.00	100.101364	595,603.12	603.12	0.45
58933YBW4	MERCK + CO INC SR UNSECURED 03/29 3.85					3.850000	15 Mar 2029		
		Local	600,000.000	99.920098	599,520.59	97.843548	587,061.29	-12,459.30	0.44
		Base		99.920098	599,520.59	97.843548	587,061.29	-12,459.30	0.44
61747YFY6	MORGAN STANLEY SR UNSECURED 04/29 VAR					4.994000	12 Apr 2029		
		Local	1,200,000.000	100.039546	1,200,474.55	99.844986	1,198,139.83	-2,334.72	0.90
		Base		100.039546	1,200,474.55	99.844986	1,198,139.83	-2,334.72	0.90
61776NVE0	MORGAN STANLEY PVT BANK SR UNSECURED 07/28 VAR					4.466000	06 Jul 2028		
		Local	445,000.000	100.000000	445,000.00	99.719736	443,752.83	-1,247.17	0.33
		Base		100.000000	445,000.00	99.719736	443,752.83	-1,247.17	0.33
61776NZT3	MORGAN STANLEY PVT BANK SR UNSECURED 11/28 VAR					4.720000	17 Nov 2028		
		Local	700,000.000	100.043166	700,302.16	100.193948	701,357.64	1,055.48	0.53
		Base		100.043166	700,302.16	100.193948	701,357.64	1,055.48	0.53
654106AJ2	NIKE INC SR UNSECURED 03/27 2.75					2.750000	27 Mar 2027		
		Local	1,000,000.000	99.594615	995,946.15	99.268413	992,684.13	-3,262.02	0.75
		Base		99.594615	995,946.15	99.268413	992,684.13	-3,262.02	0.75
65479WAD6	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A3					4.340000	15 Mar 2029		
		Local	1,071,933.070	100.283919	1,074,976.49	99.875560	1,070,599.16	-4,377.33	0.81
Original Face:		Base	1,640,000.000	100.283919	1,074,976.49	99.875560	1,070,599.16	-4,377.33	0.81

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65479YAB6	NISSAN AUTO RECEIVABLES OWNER NAROT 2026 A A2A					4.190000	15 Mar 2029		
		Local	690,000.000	99.999191	689,994.42	99.660500	687,657.45	-2,336.97	0.52
Original Face:		Base	690,000.000	99.999191	689,994.42	99.660500	687,657.45	-2,336.97	0.52
66989HBE7	NOVARTIS CAPITAL CORP COMPANY GUAR 03/29 VAR					4.590000	16 Mar 2029		
		Local	1,300,000.000	100.036802	1,300,478.43	100.340920	1,304,431.96	3,953.53	0.98
		Base		100.036802	1,300,478.43	100.340920	1,304,431.96	3,953.53	0.98
67066GAQ7	NVIDIA CORP SR UNSECURED 06/29 4.35					4.350000	15 Jun 2029		
		Local	1,300,000.000	99.958528	1,299,460.86	97.986950	1,273,830.35	-25,630.51	0.96
		Base		99.958528	1,299,460.86	97.986950	1,273,830.35	-25,630.51	0.96
693475CG8	PNC FINANCIAL SERVICES SR UNSECURED 01/29 VAR					4.075000	26 Jan 2029		
		Local	280,000.000	100.000000	280,000.00	98.965070	277,102.20	-2,897.80	0.21
		Base		100.000000	280,000.00	98.965070	277,102.20	-2,897.80	0.21
69353RFG8	PNC BANK NA SR UNSECURED 10/27 3.1					3.100000	25 Oct 2027		
		Local	1,200,000.000	98.706473	1,184,477.68	98.474491	1,181,693.89	-2,783.79	0.89
		Base		98.706473	1,184,477.68	98.474491	1,181,693.89	-2,783.79	0.89
69353RFJ2	PNC BANK NA SR UNSECURED 01/28 3.25					3.250000	22 Jan 2028		
		Local	600,000.000	98.657192	591,943.15	98.170301	589,021.81	-2,921.34	0.44
		Base		98.657192	591,943.15	98.170301	589,021.81	-2,921.34	0.44
69371RT22	PACCAR FINANCIAL CORP SR UNSECURED 05/27 5					5.000000	13 May 2027		
		Local	500,000.000	99.985490	499,927.45	100.271971	501,359.86	1,432.41	0.38
		Base		99.985490	499,927.45	100.271971	501,359.86	1,432.41	0.38
69371RT63	PACCAR FINANCIAL CORP SR UNSECURED 03/28 4.55					4.550000	03 Mar 2028		
		Local	1,300,000.000	99.971815	1,299,633.59	99.793378	1,297,313.91	-2,319.68	0.98
		Base		99.971815	1,299,633.59	99.793378	1,297,313.91	-2,319.68	0.98
69371RU20	PACCAR FINANCIAL CORP SR UNSECURED 11/28 4					4.000000	07 Nov 2028		
		Local	700,000.000	100.235506	701,648.54	98.279818	687,958.73	-13,689.81	0.52
		Base		100.235506	701,648.54	98.279818	687,958.73	-13,689.81	0.52
716973AC6	PFIZER INVESTMENT ENTER COMPANY GUAR 05/28 4.45					4.450000	19 May 2028		
		Local	1,300,000.000	100.506854	1,306,589.10	99.285634	1,290,713.24	-15,875.86	0.97
		Base		100.506854	1,306,589.10	99.285634	1,290,713.24	-15,875.86	0.97

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717081FJ7	PFIZER INC SR UNSECURED 11/27 3.875					3.875000	15 Nov 2027		
		Local	305,000.000	99.994148	304,982.15	99.286040	302,822.42	-2,159.73	0.23
		Base		99.994148	304,982.15	99.286040	302,822.42	-2,159.73	0.23
73328FAB4	PORSCHE INNOVATIVE LEASE OWNER PILOT 2026 1A A2A					4.100000	20 Oct 2028		
		Local	300,000.000	99.997340	299,992.02	99.751930	299,255.79	-736.23	0.23
Original Face:		Base	300,000.000	99.997340	299,992.02	99.751930	299,255.79	-736.23	0.23
73328FAD0	PORSCHE INNOVATIVE LEASE OWNER PILOT 2026 1A A3					4.410000	20 Aug 2029		
		Local	370,000.000	99.997481	369,990.68	99.165270	366,911.50	-3,079.18	0.28
Original Face:		Base	370,000.000	99.997481	369,990.68	99.165270	366,911.50	-3,079.18	0.28
74464AAA9	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR					4.640000	16 Apr 2027		
		Local	1,200,000.000	100.055260	1,200,663.12	100.176840	1,202,122.08	1,458.96	0.90
		Base		100.055260	1,200,663.12	100.176840	1,202,122.08	1,458.96	0.90
79466LAQ7	SALESFORCE INC SR UNSECURED 03/28 4.5					4.500000	15 Mar 2028		
		Local	605,000.000	99.944610	604,664.89	99.344251	601,032.72	-3,632.17	0.45
		Base		99.944610	604,664.89	99.344251	601,032.72	-3,632.17	0.45
79466LAR5	SALESFORCE INC SR UNSECURED 03/29 4.65					4.650000	15 Mar 2029		
		Local	700,000.000	99.982409	699,876.86	98.828396	691,798.77	-8,078.09	0.52
		Base		99.982409	699,876.86	98.828396	691,798.77	-8,078.09	0.52
801060AE4	SANOFI SA SR UNSECURED 11/27 3.75					3.750000	03 Nov 2027		
		Local	385,000.000	99.998977	384,996.06	99.234302	382,052.06	-2,944.00	0.29
		Base		99.998977	384,996.06	99.234302	382,052.06	-2,944.00	0.29
81762PAF9	SERVICENOW INC SR UNSECURED 05/28 4.25					4.250000	15 May 2028		
		Local	520,000.000	99.804031	518,980.96	98.944207	514,509.88	-4,471.08	0.39
		Base		99.804031	518,980.96	98.944207	514,509.88	-4,471.08	0.39
85744NAE1	STATE STREET BANK + TR SR UNSECURED 07/29 4.701					4.701000	23 Jul 2029		
		Local	250,000.000	100.000000	250,000.00	99.430983	248,577.46	-1,422.54	0.19
		Base		100.000000	250,000.00	99.430983	248,577.46	-1,422.54	0.19
857477CL5	STATE STREET CORP SR UNSECURED 03/27 4.993					4.993000	18 Mar 2027		
		Local	1,100,000.000	99.958138	1,099,539.52	100.145117	1,101,596.29	2,056.77	0.83
		Base		99.958138	1,099,539.52	100.145117	1,101,596.29	2,056.77	0.83

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857477CN1	STATE STREET CORP SR UNSECURED 02/29 VAR					4.530000	20 Feb 2029		
		Local	500,000.000	100.629022	503,145.11	99.497699	497,488.50	-5,656.61	0.37
		Base		100.629022	503,145.11	99.497699	497,488.50	-5,656.61	0.37
87612EBU9	TARGET CORP SR UNSECURED 06/28 4.35					4.350000	15 Jun 2028		
		Local	350,000.000	100.030377	350,106.32	99.317209	347,610.23	-2,496.09	0.26
		Base		100.030377	350,106.32	99.317209	347,610.23	-2,496.09	0.26
882508CE2	TEXAS INSTRUMENTS INC SR UNSECURED 02/27 4.6					4.600000	08 Feb 2027		
		Local	1,200,000.000	99.993930	1,199,927.16	100.044394	1,200,532.73	605.57	0.90
		Base		99.993930	1,199,927.16	100.044394	1,200,532.73	605.57	0.90
89231GAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 D A2A					3.890000	15 Aug 2028		
		Local	284,776.690	99.998153	284,771.43	99.829980	284,292.51	-478.92	0.21
Original Face:		Base	610,000.000	99.998153	284,771.43	99.829980	284,292.51	-478.92	0.21
89231HAB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A2A					4.460000	15 Mar 2028		
		Local	133,002.210	99.997895	132,999.41	100.013560	133,020.25	20.84	0.10
Original Face:		Base	1,000,000.000	99.997895	132,999.41	100.013560	133,020.25	20.84	0.10
89240KAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2026 A A2A					3.800000	15 Dec 2028		
		Local	322,604.000	99.999132	322,601.20	99.731710	321,738.49	-862.71	0.24
Original Face:		Base	465,000.000	99.999132	322,601.20	99.731710	321,738.49	-862.71	0.24
89240QAB1	TOYOTA AUTO RECEIVABLES OWNER TAOT 2026 B A2A					4.040000	15 Feb 2029		
		Local	505,709.060	99.997419	505,696.01	99.715400	504,269.81	-1,426.20	0.38
Original Face:		Base	535,000.000	99.997419	505,696.01	99.715400	504,269.81	-1,426.20	0.38
89788JAF6	TRUIST BANK SR UNSECURED 07/28 VAR					4.420000	24 Jul 2028		
		Local	1,200,000.000	100.292178	1,203,506.13	99.652826	1,195,833.91	-7,672.22	0.90
		Base		100.292178	1,203,506.13	99.652826	1,195,833.91	-7,672.22	0.90
89788JAH2	TRUIST BANK SR UNSECURED 10/29 VAR					4.136000	23 Oct 2029		
		Local	1,400,000.000	99.725299	1,396,154.18	97.977891	1,371,690.47	-24,463.71	1.03
		Base		99.725299	1,396,154.18	97.977891	1,371,690.47	-24,463.71	1.03
91282CRP8	US TREASURY N/B 09/28 4.75					4.750000	30 Sep 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.285156	5,014,257.80	14,257.80	3.77
		Base		100.000000	5,000,000.00	100.285156	5,014,257.80	14,257.80	3.77

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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
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
		Local	700,000.000	99.927587	699,493.11	99.596577	697,176.04	-2,317.07	0.52
		Base		99.927587	699,493.11	99.596577	697,176.04	-2,317.07	0.52
92867WAD0	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 1 A3					5.020000	20 Jun 2028		
		Local	684,857.310	100.345560	687,223.90	100.033820	685,088.93	-2,134.97	0.52
Original Face:		Base	4,400,000.000	100.345560	687,223.90	100.033820	685,088.93	-2,134.97	0.52
92868MAB5	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A2A					4.510000	20 Jan 2028		
		Local	5,788.980	99.998618	5,788.90	100.011180	5,789.63	0.73	0.00
Original Face:		Base	1,040,000.000	99.998618	5,788.90	100.011180	5,789.63	0.73	0.00
92869QAB5	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 2 A2A					4.000000	21 Aug 2028		
		Local	373,875.560	99.999101	373,872.20	99.862350	373,360.92	-511.28	0.28
Original Face:		Base	650,000.000	99.999101	373,872.20	99.862350	373,360.92	-511.28	0.28
92970QAK1	WELLS FARGO CARD ISSUANCE TRUS WFCIT 2026 A1 A					4.080000	15 Apr 2031		
		Local	1,300,000.000	99.988319	1,299,848.15	98.108080	1,275,405.04	-24,443.11	0.96
Original Face:		Base	1,300,000.000	99.988319	1,299,848.15	98.108080	1,275,405.04	-24,443.11	0.96
931142FR9	WALMART INC SR UNSECURED 04/29 VAR					4.340000	30 Apr 2029		
		Local	870,000.000	100.000000	870,000.00	100.024928	870,216.87	216.87	0.66
		Base		100.000000	870,000.00	100.024928	870,216.87	216.87	0.66
95000U3S0	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.720000	24 Jan 2028		
		Local	1,200,000.000	99.938329	1,199,259.95	100.097330	1,201,167.96	1,908.01	0.90
		Base		99.938329	1,199,259.95	100.097330	1,201,167.96	1,908.01	0.90
US DOLLAR Total									
		Local	122,199,309.900		122,118,794.40		121,467,562.38	-651,232.02	91.44
Original Face:		Base	52,523,000.000		122,118,794.40		121,467,562.38	-651,232.02	91.44
FIXED INCOME Total									
		Base	122,199,309.900		122,118,794.40		121,467,562.38	-651,232.02	91.44
Original Face:			52,523,000.000						

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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

Base Currency: 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									
		133,560,450.430	Base		133,479,934.93		132,828,702.91	-651,232.02	100.00
	Original Face:	52,523,000.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
				Base	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
US DOLLAR Total										
			49,999.990	Local		49,999.99		49,999.99	0.00	0.00
				Base		49,999.99		49,999.99	0.00	0.00
CASH Total										
			49,999.990	Base		49,999.99		49,999.99	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO						3.930000	02 Nov 2026		
			425,000,000.000	Local	100.000000	425,000,000.00	100.000000	425,000,000.00	0.00	23.43
				Base	100.000000	425,000,000.00	100.000000	425,000,000.00	0.00	23.43
138994009	CANTOR FITZGERALD REPO REPO						3.990000	10 Dec 2026		
			100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.51
				Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.51
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224						3.920000	02 Nov 2026		
			100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.51
				Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.51
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR						3.900000	10 Dec 2026		
			50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.76
				Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.76
927WWR006	TD SECURITIES REPO TD SECURITIES REPO						3.880000	02 Nov 2026		
			25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.38
				Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.38

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
979QHR003	SOUTH STREET REPO				3.970000	02 Nov 2026		
	11,721,885.190	Local	100.000000	11,721,885.19	100.000000	11,721,885.19	0.00	0.65
		Base	100.000000	11,721,885.19	100.000000	11,721,885.19	0.00	0.65
985FHY004	MITSUBISHI UFJ REPO				3.900000	10 Dec 2026		
	80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	4.41
		Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	4.41
US DOLLAR Total								
	791,721,885.190	Local		791,721,885.19		791,721,885.19	0.00	43.64
		Base		791,721,885.19		791,721,885.19	0.00	43.64
CASH EQUIVALENT Total								
	791,721,885.190	Base		791,721,885.19		791,721,885.19	0.00	43.64
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	37,625,137.860	Local	1.000000	37,625,137.86	1.000000	37,625,137.86	0.00	2.07
		Base	1.000000	37,625,137.86	1.000000	37,625,137.86	0.00	2.07
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	32,635,195.300	Local	1.000000	32,635,195.30	1.000000	32,635,195.30	0.00	1.80
		Base	1.000000	32,635,195.30	1.000000	32,635,195.30	0.00	1.80
US DOLLAR Total								
	70,260,333.160	Local		70,260,333.16		70,260,333.16	0.00	3.87
		Base		70,260,333.16		70,260,333.16	0.00	3.87
EQUITY Total								
	70,260,333.160	Base		70,260,333.16		70,260,333.16	0.00	3.87
FIXED INCOME								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR							Exchange Rate: 1.000000	
31307CLJ5	FED HM LN PC POOL J23929 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
	330,890.160	Local	100.211381	331,589.60	98.511737	325,965.64	-5,623.96	0.02
Original Face:	20,540,000.000	Base	100.211381	331,589.60	98.511737	325,965.64	-5,623.96	0.02
3130AR2B6	FEDERAL HOME LOAN BANK BONDS 03/27 2.375				2.375000	08 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.311379	4,965,568.95	-34,431.05	0.27
		Base	100.000000	5,000,000.00	99.311379	4,965,568.95	-34,431.05	0.27
3130BAHR1	FEDERAL HOME LOAN BANK BONDS 04/31 4.25				4.250000	28 Apr 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	96.582673	9,658,267.30	-341,732.70	0.53
		Base	100.000000	10,000,000.00	96.582673	9,658,267.30	-341,732.70	0.53
3130BAQD2	FEDERAL HOME LOAN BANK BONDS 05/31 4.5				4.500000	14 May 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	97.274203	9,727,420.30	-272,579.70	0.54
		Base	100.000000	10,000,000.00	97.274203	9,727,420.30	-272,579.70	0.54
3130BAXL6	FEDERAL HOME LOAN BANK BONDS 06/31 4.625				4.625000	04 Jun 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	97.579232	9,757,923.20	-242,076.80	0.54
		Base	100.000000	10,000,000.00	97.579232	9,757,923.20	-242,076.80	0.54
3130BBCQ6	FEDERAL HOME LOAN BANK BONDS 06/28 4.3				4.300000	30 Jun 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	99.311259	14,896,688.85	-103,311.15	0.82
		Base	100.000000	15,000,000.00	99.311259	14,896,688.85	-103,311.15	0.82
3130BBDH5	FEDERAL HOME LOAN BANK BONDS 07/30 4.58				4.580000	15 Jul 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	98.474865	9,847,486.50	-152,513.50	0.54
		Base	100.000000	10,000,000.00	98.474865	9,847,486.50	-152,513.50	0.54
3130BBJW6	FEDERAL HOME LOAN BANK BONDS 07/31 5				5.000000	29 Jul 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	98.526733	9,852,673.30	-147,326.70	0.54
		Base	100.000000	10,000,000.00	98.526733	9,852,673.30	-147,326.70	0.54
3130BBR56	FEDERAL HOME LOAN BANK BONDS 08/31 5				5.000000	04 Aug 2031		
	20,000,000.000	Local	100.000000	20,000,000.00	98.420384	19,684,076.80	-315,923.20	1.09
		Base	100.000000	20,000,000.00	98.420384	19,684,076.80	-315,923.20	1.09
3130BBTY1	FEDERAL HOME LOAN BANK BONDS 08/31 4.8				4.800000	18 Aug 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	98.020353	9,802,035.30	-197,964.70	0.54

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		Base	100.000000	10,000,000.00	98.020353	9,802,035.30	-197,964.70		0.54
3130BCP56	FEDERAL HOME LOAN BANK BONDS 10/31 5.5				5.500000	29 Oct 2031			
	10,000,000.000	Local	100.000000	10,000,000.00	100.087787	10,008,778.70	8,778.70		0.55
		Base	100.000000	10,000,000.00	100.087787	10,008,778.70	8,778.70		0.55
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042			
	3,239,395.130	Local	103.288645	3,345,927.32	92.043648	2,981,657.45	-364,269.87		0.16
Original Face:	24,487,993.000	Base	103.288645	3,345,927.32	92.043648	2,981,657.45	-364,269.87		0.16
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042			
	809,909.000	Local	103.241222	836,159.95	92.039701	745,437.82	-90,722.13		0.04
Original Face:	10,000,000.000	Base	103.241222	836,159.95	92.039701	745,437.82	-90,722.13		0.04
313313R42	FED FARM CRD DISCOUNT NT DISCOUNT NOT 11/26 0.00000					30 Nov 2026			
	40,000,000.000	Local	99.676972	39,870,788.90	99.667181	39,866,872.40	-3,916.50		2.20
		Base	99.676972	39,870,788.90	99.667181	39,866,872.40	-3,916.50		2.20
3133EWEH9	FEDERAL FARM CREDIT BANK BONDS 02/28 VAR				4.035000	25 Feb 2028			
	10,000,000.000	Local	100.000000	10,000,000.00	99.969678	9,996,967.80	-3,032.20		0.55
		Base	100.000000	10,000,000.00	99.969678	9,996,967.80	-3,032.20		0.55
3133EWFX3	FEDERAL FARM CREDIT BANK BONDS 03/29 3.7				3.700000	05 Mar 2029			
	10,000,000.000	Local	99.742119	9,974,211.85	97.378147	9,737,814.70	-236,397.15		0.54
		Base	99.742119	9,974,211.85	97.378147	9,737,814.70	-236,397.15		0.54
3133EWH60	FEDERAL FARM CREDIT BANK BONDS 09/29 5.02				5.020000	24 Sep 2029			
	13,000,000.000	Local	100.000000	13,000,000.00	99.803872	12,974,503.36	-25,496.64		0.72
		Base	100.000000	13,000,000.00	99.803872	12,974,503.36	-25,496.64		0.72
3133EWPH7	FEDERAL FARM CREDIT BANK BONDS 05/28 3.95				3.950000	12 May 2028			
	15,000,000.000	Local	100.000000	15,000,000.00	99.045924	14,856,888.60	-143,111.40		0.82
		Base	100.000000	15,000,000.00	99.045924	14,856,888.60	-143,111.40		0.82
3133EWQC7	FEDERAL FARM CREDIT BANK BONDS 05/30 4.54				4.540000	20 May 2030			
	10,000,000.000	Local	100.000000	10,000,000.00	98.443811	9,844,381.10	-155,618.90		0.54
		Base	100.000000	10,000,000.00	98.443811	9,844,381.10	-155,618.90		0.54
3133EWU81	FEDERAL FARM CREDIT BANK BONDS 10/29 5.33				5.330000	29 Oct 2029			
	10,000,000.000	Local	100.000000	10,000,000.00	100.029079	10,002,907.90	2,907.90		0.55

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		Base	100.000000	10,000,000.00	100.029079	10,002,907.90	2,907.90	0.55
3133EWWL0	FEDERAL FARM CREDIT BANK BONDS 07/31 4.6				4.600000	24 Jul 2031		
	20,000,000.000	Local	100.000000	20,000,000.00	98.434329	19,686,865.80	-313,134.20	1.09
		Base	100.000000	20,000,000.00	98.434329	19,686,865.80	-313,134.20	1.09
3133EWYT1	FEDERAL FARM CREDIT BANK BONDS 08/31 4.82				4.820000	18 Aug 2031		
	20,000,000.000	Local	100.000000	20,000,000.00	98.371249	19,674,249.80	-325,750.20	1.08
		Base	100.000000	20,000,000.00	98.371249	19,674,249.80	-325,750.20	1.08
3134HCN54	FREDDIE MAC NOTES 05/29 4				4.000000	14 May 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	97.989980	9,798,998.00	-201,002.00	0.54
		Base	100.000000	10,000,000.00	97.989980	9,798,998.00	-201,002.00	0.54
3134HCQK8	FREDDIE MAC NOTES 01/31 4.125				4.125000	21 Jan 2031		
	10,000,000.000	Local	99.969769	9,996,976.85	96.802789	9,680,278.90	-316,697.95	0.53
		Base	99.969769	9,996,976.85	96.802789	9,680,278.90	-316,697.95	0.53
3134HCVF3	FREDDIE MAC NOTES 02/30 3.835				3.835000	19 Feb 2030		
	15,000,000.000	Local	100.000000	15,000,000.00	96.740747	14,511,112.05	-488,887.95	0.80
		Base	100.000000	15,000,000.00	96.740747	14,511,112.05	-488,887.95	0.80
3134HCXT1	FREDDIE MAC NOTES 03/29 4				4.000000	09 Mar 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	98.116947	9,811,694.70	-188,305.30	0.54
		Base	100.000000	10,000,000.00	98.116947	9,811,694.70	-188,305.30	0.54
3134HCYW3	FREDDIE MAC NOTES 03/28 4				4.000000	13 Mar 2028		
	20,000,000.000	Local	99.979207	19,995,841.38	99.184973	19,836,994.60	-158,846.78	1.09
		Base	99.979207	19,995,841.38	99.184973	19,836,994.60	-158,846.78	1.09
3136A8PR5	FANNIE MAE FNR 2012 100 TA				1.750000	25 Apr 2042		
	791,142.680	Local	99.836863	789,852.03	90.355800	714,843.30	-75,008.73	0.04
Original Face:	11,452,445.000	Base	99.836863	789,852.03	90.355800	714,843.30	-75,008.73	0.04
3136ACHX2	FANNIE MAE FNR 2013 17 WB				1.750000	25 Aug 2042		
	1,028,685.000	Local	100.202376	1,030,766.81	88.882380	914,319.71	-116,447.10	0.05
Original Face:	11,058,708.000	Base	100.202376	1,030,766.81	88.882380	914,319.71	-116,447.10	0.05
3136GCES0	FANNIE MAE NOTES 01/31 4				4.000000	21 Jan 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	96.150465	9,615,046.50	-384,953.50	0.53

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		Base	100.000000	10,000,000.00	96.150465	9,615,046.50	-384,953.50	0.53
3136GCWL5	FANNIE MAE NOTES 03/31 4.5				4.500000	28 Mar 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	97.956369	9,795,636.90	-204,363.10	0.54
		Base	100.000000	10,000,000.00	97.956369	9,795,636.90	-204,363.10	0.54
3136GD3M3	FANNIE MAE NOTES 10/29 4.25				4.250000	23 Oct 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	98.382327	9,838,232.70	-161,767.30	0.54
		Base	100.000000	10,000,000.00	98.382327	9,838,232.70	-161,767.30	0.54
3136GD7G2	FANNIE MAE NOTES 05/31 4.5				4.500000	12 May 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	97.834535	9,783,453.50	-216,546.50	0.54
		Base	100.000000	10,000,000.00	97.834535	9,783,453.50	-216,546.50	0.54
3136GDA78	FANNIE MAE NOTES 10/30 4.375				4.375000	30 Oct 2030		
	10,000,000.000	Local	99.932566	9,993,256.64	97.645797	9,764,579.70	-228,676.94	0.54
		Base	99.932566	9,993,256.64	97.645797	9,764,579.70	-228,676.94	0.54
3136GDAG8	FANNIE MAE NOTES 05/29 4.15				4.150000	04 May 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	98.372921	9,837,292.10	-162,707.90	0.54
		Base	100.000000	10,000,000.00	98.372921	9,837,292.10	-162,707.90	0.54
3136GDN74	FANNIE MAE NOTES 08/31 5.03				5.030000	05 Aug 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	98.649905	9,864,990.50	-135,009.50	0.54
		Base	100.000000	10,000,000.00	98.649905	9,864,990.50	-135,009.50	0.54
3136GDPQ0	FANNIE MAE NOTES 09/27 4.15				4.150000	01 Sep 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.799997	9,979,999.70	-20,000.30	0.55
		Base	100.000000	10,000,000.00	99.799997	9,979,999.70	-20,000.30	0.55
3136GDQF3	FANNIE MAE NOTES 09/31 5				5.000000	09 Sep 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	98.723794	9,872,379.40	-127,620.60	0.54
		Base	100.000000	10,000,000.00	98.723794	9,872,379.40	-127,620.60	0.54
3137AQTX6	FREDDIE MAC FHR 4048 CA				2.000000	15 Sep 2041		
	157,225.800	Local	100.509566	158,026.97	97.703130	153,614.53	-4,412.44	0.01
Original Face:	12,022,600.000	Base	100.509566	158,026.97	97.703130	153,614.53	-4,412.44	0.01
3137ARV78	FREDDIE MAC FHR 4079 AH				2.000000	15 Jul 2027		
	93,215.760	Local	100.129721	93,336.68	99.100180	92,376.99	-959.69	0.01

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Original Face:		Base	24,000,000.000	100.129721	93,336.68	99.100180	92,376.99	-959.69	0.01
3137AW3Y9	FREDDIE MAC FHR 4137 GA					2.000000	15 Feb 2042		
		Local	239,593.180	101.151043	242,351.00	91.880080	220,138.41	-22,212.59	0.01
Original Face:		Base	9,815,000.000	101.151043	242,351.00	91.880080	220,138.41	-22,212.59	0.01
3137GACU9	FREDDIE MAC FHR 3721 DB					3.000000	15 Sep 2030		
		Local	58,929.300	100.629398	59,300.20	97.997750	57,749.39	-1,550.81	0.00
Original Face:		Base	10,000,000.000	100.629398	59,300.20	97.997750	57,749.39	-1,550.81	0.00
313921FR4	FANNIE MAE FNR 2001 56 KZ					6.500000	25 Oct 2031		
		Local	208,887.080	103.874998	216,981.45	101.236350	211,469.66	-5,511.79	0.01
Original Face:		Base	12,777,000.000	103.874998	216,981.45	101.236350	211,469.66	-5,511.79	0.01
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	111,423.000	104.517999	116,457.09	97.912250	109,096.77	-7,360.32	0.01
Original Face:		Base	10,000,000.000	104.517999	116,457.09	97.912250	109,096.77	-7,360.32	0.01
31397UG52	FANNIE MAE FNR 2011 64 DB					4.000000	25 Jul 2041		
		Local	86,116.100	102.888914	88,603.92	95.984600	82,658.19	-5,945.73	0.00
Original Face:		Base	5,000,000.000	102.888914	88,603.92	95.984600	82,658.19	-5,945.73	0.00
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	26,953.300	103.358290	27,858.47	99.304760	26,765.91	-1,092.56	0.00
Original Face:		Base	5,000,000.000	103.358290	27,858.47	99.304760	26,765.91	-1,092.56	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	99.285680	9,928,568.00	-71,432.00	0.55
		Base		100.000000	10,000,000.00	99.285680	9,928,568.00	-71,432.00	0.55
31428JAV9	FARMER MAC NOTES 08/27 VAR					4.020000	09 Aug 2027		
		Local	15,000,000.000	100.000000	15,000,000.00	100.001528	15,000,229.20	229.20	0.83
		Base		100.000000	15,000,000.00	100.001528	15,000,229.20	229.20	0.83
31428JST5	FARMER MAC NOTES 08/30 4.52					4.520000	28 Aug 2030		
		Local	20,000,000.000	100.000000	20,000,000.00	98.686346	19,737,269.20	-262,730.80	1.09
		Base		100.000000	20,000,000.00	98.686346	19,737,269.20	-262,730.80	1.09
31428JTT4	FARMER MAC NOTES 09/28 4.5					4.500000	15 Sep 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	99.696208	9,969,620.80	-30,379.20	0.55

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	100.000000	10,000,000.00	99.696208	9,969,620.80	-30,379.20	0.55
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR				5.250000	20 Apr 2042		
		Local	155,562.020	101.913648	158,538.93	101.147629	157,347.29	-1,191.64	0.01
Original Face:		Base	9,875,825.000	101.913648	158,538.93	101.147629	157,347.29	-1,191.64	0.01
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5				3.500000	20 Nov 2033		
		Local	89,980.350	99.970616	89,953.91	95.588442	86,010.81	-3,943.10	0.00
Original Face:		Base	5,000,000.000	99.970616	89,953.91	95.588442	86,010.81	-3,943.10	0.00
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA				2.000000	20 Aug 2041		
		Local	263,268.390	100.685449	265,072.96	96.500490	254,055.29	-11,017.67	0.01
Original Face:		Base	10,000,000.000	100.685449	265,072.96	96.500490	254,055.29	-11,017.67	0.01
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063		
		Local	4,956.200	99.736088	4,943.12	95.617230	4,738.98	-204.14	0.00
Original Face:		Base	2,000,000.000	99.736088	4,943.12	95.617230	4,738.98	-204.14	0.00
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		Local	47,354.800	96.354435	45,628.45	99.009440	46,885.72	1,257.27	0.00
Original Face:		Base	10,000,000.000	96.354435	45,628.45	99.009440	46,885.72	1,257.27	0.00
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
		Local	2,178,596.200	95.542040	2,081,475.25	81.154020	1,768,018.40	-313,456.85	0.10
Original Face:		Base	10,000,000.000	95.542040	2,081,475.25	81.154020	1,768,018.40	-313,456.85	0.10
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
		Local	318,682.050	98.136415	312,743.14	90.743110	289,182.00	-23,561.14	0.02
Original Face:		Base	5,000,000.000	98.136415	312,743.14	90.743110	289,182.00	-23,561.14	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
		Local	402,670.030	100.613388	405,139.96	86.141570	346,866.29	-58,273.67	0.02
Original Face:		Base	10,000,000.000	100.613388	405,139.96	86.141570	346,866.29	-58,273.67	0.02
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE				2.500000	20 Dec 2045		
		Local	374,261.760	100.169210	374,895.05	84.971120	318,014.41	-56,880.64	0.02
Original Face:		Base	10,000,000.000	100.169210	374,895.05	84.971120	318,014.41	-56,880.64	0.02
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A				2.000000	16 Aug 2056		
		Local	939,034.760	96.598959	907,097.80	83.300010	782,216.05	-124,881.75	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
Original Face:		Base	4,000,000.000	96.598959	907,097.80	83.300010	782,216.05	-124,881.75	0.04
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,714,497.400	97.032435	1,663,618.57	83.516030	1,431,880.16	-231,738.41	0.08
Original Face:		Base	5,000,000.000	97.032435	1,663,618.57	83.516030	1,431,880.16	-231,738.41	0.08
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB					3.000000	20 May 2045		
		Local	1,132,020.200	99.713507	1,128,777.04	94.933190	1,074,662.89	-54,114.15	0.06
Original Face:		Base	5,000,000.000	99.713507	1,128,777.04	94.933190	1,074,662.89	-54,114.15	0.06
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB					3.250000	16 Jan 2054		
		Local	4,621,365.600	93.335512	4,313,375.24	90.494660	4,182,089.09	-131,286.15	0.23
Original Face:		Base	5,000,000.000	93.335512	4,313,375.24	90.494660	4,182,089.09	-131,286.15	0.23
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD					3.000000	20 Apr 2049		
		Local	315,227.920	108.130000	340,855.95	89.323970	281,574.09	-59,281.86	0.02
Original Face:		Base	10,000,000.000	108.130000	340,855.95	89.323970	281,574.09	-59,281.86	0.02
91282CGH8	US TREASURY N/B 01/28 3.5					3.500000	31 Jan 2028		
		Local	50,000,000.000	99.678756	49,839,378.09	98.773438	49,386,719.00	-452,659.09	2.72
		Base		99.678756	49,839,378.09	98.773438	49,386,719.00	-452,659.09	2.72
91282CPP0	US TREASURY N/B 12/28 3.5					3.500000	15 Dec 2028		
		Local	40,000,000.000	99.983131	39,993,252.30	97.792969	39,117,187.60	-876,064.70	2.16
		Base		99.983131	39,993,252.30	97.792969	39,117,187.60	-876,064.70	2.16
91282CQB0	US TREASURY N/B 02/28 3.375					3.375000	29 Feb 2028		
		Local	80,000,000.000	99.565661	79,652,528.78	98.539062	78,831,249.60	-821,279.18	4.35
		Base		99.565661	79,652,528.78	98.539062	78,831,249.60	-821,279.18	4.35
91282CQD6	US TREASURY N/B 02/31 3.5					3.500000	28 Feb 2031		
		Local	40,000,000.000	96.861426	38,744,570.25	95.316406	38,126,562.40	-618,007.85	2.10
		Base		96.861426	38,744,570.25	95.316406	38,126,562.40	-618,007.85	2.10
91282CQH7	US TREASURY N/B 03/28 3.875					3.875000	31 Mar 2028		
		Local	35,000,000.000	99.899377	34,964,782.02	99.105469	34,686,914.15	-277,867.87	1.91
		Base		99.899377	34,964,782.02	99.105469	34,686,914.15	-277,867.87	1.91
91282CQL8	US TREASURY N/B 04/28 3.75					3.750000	30 Apr 2028		
		Local	130,000,000.000	99.534223	129,394,490.15	98.863281	128,522,265.30	-872,224.85	7.08

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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
		Base	99.534223	129,394,490.15	98.863281	128,522,265.30	-872,224.85	7.08
91282CRH6	US TREASURY N/B 08/28 4.125				4.125000	31 Aug 2028		
	65,000,000.000	Local	99.458779	64,648,206.11	99.203125	64,482,031.25	-166,174.86	3.55
		Base	99.458779	64,648,206.11	99.203125	64,482,031.25	-166,174.86	3.55
91282CRL7	US TREASURY N/B 09/29 4.375				4.375000	15 Sep 2029		
	40,000,000.000	Local	99.614111	39,845,644.38	99.242188	39,696,875.20	-148,769.18	2.19
		Base	99.614111	39,845,644.38	99.242188	39,696,875.20	-148,769.18	2.19
US DOLLAR Total								
	967,739,843.170	Local		964,343,254.56		951,978,186.85	-12,365,067.71	52.48
Original Face:	267,029,571.000	Base		964,343,254.56		951,978,186.85	-12,365,067.71	52.48
FIXED INCOME Total								
	967,739,843.170	Base		964,343,254.56		951,978,186.85	-12,365,067.71	52.48
Original Face:	267,029,571.000							

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Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		1,829,772,061.510	Base		1,826,375,472.90		1,814,010,405.19	-12,365,067.71	100.00
	Original Face:	267,029,571.000							

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								
			49,999.990	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
		Base		1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
US DOLLAR Total									
			49,999.990		49,999.99		49,999.99	0.00	0.00
		Base			49,999.99		49,999.99	0.00	0.00
CASH Total									
			49,999.990		49,999.99		49,999.99	0.00	0.00
		Base			49,999.99		49,999.99	0.00	0.00
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
03785EL44	APPLE INC					3.880000	04 Nov 2026		
			25,000,000.000	99.967667	24,991,916.67	99.967667	24,991,916.75	0.08	0.68
		Base		99.967667	24,991,916.67	99.967667	24,991,916.75	0.08	0.68
03785EM76	APPLE INC					3.970000	07 Dec 2026		
			25,000,000.000	99.603000	24,900,750.00	99.603000	24,900,750.00	0.00	0.68
		Base		99.603000	24,900,750.00	99.603000	24,900,750.00	0.00	0.68
03785EM84	APPLE INC					3.960000	08 Dec 2026		
			25,000,000.000	99.593000	24,898,250.00	99.593000	24,898,250.00	0.00	0.68
		Base		99.593000	24,898,250.00	99.593000	24,898,250.00	0.00	0.68
04821ULP5	ATLANTIC ASSET SECUR					3.855000	23 Nov 2026		
			25,000,000.000	99.764417	24,941,104.17	99.764417	24,941,104.25	0.08	0.68
		Base		99.764417	24,941,104.17	99.764417	24,941,104.25	0.08	0.68
04821UN73	ATLANTIC ASSET SECUR					4.220000	07 Jan 2027		
			25,000,000.000	99.214611	24,803,652.78	99.198260	24,799,565.00	-4,087.78	0.68
		Base		99.214611	24,803,652.78	99.198260	24,799,565.00	-4,087.78	0.68

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06741EL99	BARCLAYS BK PLC 05/26 ZCP					3.880000	09 Nov 2026		
		Local	25,000,000.000	99.913778	24,978,444.44	99.913778	24,978,444.50	0.06	0.68
		Base		99.913778	24,978,444.44	99.913778	24,978,444.50	0.06	0.68
07644BL26	BEDFORD ROW FDG CORP					3.840000	02 Nov 2026		
		Local	25,000,000.000	99.989333	24,997,333.33	99.989333	24,997,333.25	-0.08	0.68
		Base		99.989333	24,997,333.33	99.989333	24,997,333.25	-0.08	0.68
07644BP22	BEDFORD ROW FDG CORP					4.180000	02 Feb 2027		
		Local	25,000,000.000	98.920167	24,730,041.67	98.878030	24,719,507.50	-10,534.17	0.67
		Base		98.920167	24,730,041.67	98.878030	24,719,507.50	-10,534.17	0.67
15963UMB9	CHARIOT FNDG LLC					4.120000	11 Dec 2026		
		Local	25,000,000.000	99.542222	24,885,555.55	99.542222	24,885,555.50	-0.05	0.68
		Base		99.542222	24,885,555.55	99.542222	24,885,555.50	-0.05	0.68
15963UN51	CHARIOT FNDG LLC					4.150000	05 Jan 2027		
		Local	25,000,000.000	99.250694	24,812,673.61	99.221440	24,805,360.00	-7,313.61	0.68
		Base		99.250694	24,812,673.61	99.221440	24,805,360.00	-7,313.61	0.68
17277BL29	CISCO SYSTEMS INC					3.780000	02 Nov 2026		
		Local	25,000,000.000	99.989500	24,997,375.00	99.989500	24,997,375.00	0.00	0.68
		Base		99.989500	24,997,375.00	99.989500	24,997,375.00	0.00	0.68
17277BNF8	CISCO SYSTEMS INC					4.100000	15 Jan 2027		
		Local	25,000,000.000	99.145833	24,786,458.33	99.116420	24,779,105.00	-7,353.33	0.68
		Base		99.145833	24,786,458.33	99.116420	24,779,105.00	-7,353.33	0.68
19121BL49	COCA COLA COMPANY					3.920000	04 Nov 2026		
		Local	25,000,000.000	99.967333	24,991,833.33	99.967333	24,991,833.25	-0.08	0.68
		Base		99.967333	24,991,833.33	99.967333	24,991,833.25	-0.08	0.68
24422DLA7	DEERE JOHN CR INC					3.980000	10 Nov 2026		
		Local	25,000,000.000	99.900500	24,975,125.00	99.900500	24,975,125.00	0.00	0.68
		Base		99.900500	24,975,125.00	99.900500	24,975,125.00	0.00	0.68
24422DM73	DEERE JOHN CR INC					4.030000	07 Dec 2026		
		Local	25,000,000.000	99.597000	24,899,250.00	99.597000	24,899,250.00	0.00	0.68
		Base		99.597000	24,899,250.00	99.597000	24,899,250.00	0.00	0.68

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30229BL62	EXXON MOBIL CORP				3.930000	06 Nov 2026		
	25,000,000.000	Local	99.945417	24,986,354.17	99.945417	24,986,354.25	0.08	0.68
		Base	99.945417	24,986,354.17	99.945417	24,986,354.25	0.08	0.68
30601WLK3	FAIRWAY FINANCE CORP				3.970000	19 Nov 2026		
	25,000,000.000	Local	99.801500	24,950,375.00	99.801500	24,950,375.00	0.00	0.68
		Base	99.801500	24,950,375.00	99.801500	24,950,375.00	0.00	0.68
34108BLJ2	FLORIDA PWR + LGT CO				3.950000	18 Nov 2026		
	25,000,000.000	Local	99.813472	24,953,368.06	99.813472	24,953,368.00	-0.06	0.68
		Base	99.813472	24,953,368.06	99.813472	24,953,368.00	-0.06	0.68
34108BLP8	FLORIDA PWR + LGT CO 11/26 ZCP				4.000000	23 Nov 2026		
	25,000,000.000	Local	99.755556	24,938,888.89	99.755556	24,938,889.00	0.11	0.68
		Base	99.755556	24,938,888.89	99.755556	24,938,889.00	0.11	0.68
38346MLA0	GOTHAM FDG CORP				3.930000	10 Nov 2026		
	25,000,000.000	Local	99.901750	24,975,437.50	99.901750	24,975,437.50	0.00	0.68
		Base	99.901750	24,975,437.50	99.901750	24,975,437.50	0.00	0.68
38346MQ15	GOTHAM FDG CORP				4.310000	01 Mar 2027		
	25,000,000.000	Local	98.563333	24,640,833.34	98.548650	24,637,162.50	-3,670.84	0.67
		Base	98.563333	24,640,833.34	98.548650	24,637,162.50	-3,670.84	0.67
40060XME7	GTA FDG LLC DISC				3.900000	14 Dec 2026		
	25,000,000.000	Local	99.534167	24,883,541.67	99.534167	24,883,541.75	0.08	0.68
		Base	99.534167	24,883,541.67	99.534167	24,883,541.75	0.08	0.68
40060XNV8	GTA FDG LLC DISC				4.260000	29 Jan 2027		
	25,000,000.000	Local	98.946833	24,736,708.33	98.915500	24,728,875.00	-7,833.33	0.67
		Base	98.946833	24,736,708.33	98.915500	24,728,875.00	-7,833.33	0.67
40588ML21	HALKIN FINANCE LLC USC				3.920000	02 Nov 2026		
	25,000,000.000	Local	99.989111	24,997,277.78	99.989111	24,997,277.75	-0.03	0.68
		Base	99.989111	24,997,277.78	99.989111	24,997,277.75	-0.03	0.68
40588MN45	HALKIN FINANCE LLC USC				4.250000	04 Jan 2027		
	25,000,000.000	Local	99.244444	24,811,111.11	99.236600	24,809,150.00	-1,961.11	0.68
		Base	99.244444	24,811,111.11	99.236600	24,809,150.00	-1,961.11	0.68

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42786UL94	HERSHEY FOODS CORP					3.950000	09 Nov 2026		
		Local	30,000,000.000	99.912222	29,973,666.67	99.912222	29,973,666.60	-0.07	0.82
		Base		99.912222	29,973,666.67	99.912222	29,973,666.60	-0.07	0.82
43707MLC9	HOME DEPOT (THE)					4.000000	12 Nov 2026		
		Local	25,000,000.000	99.877778	24,969,444.44	99.877778	24,969,444.50	0.06	0.68
		Base		99.877778	24,969,444.44	99.877778	24,969,444.50	0.06	0.68
47816GLW7	JOHNSON + JOHNSON					3.790000	30 Nov 2026		
		Local	25,000,000.000	99.694694	24,923,673.61	99.694694	24,923,673.50	-0.11	0.68
		Base		99.694694	24,923,673.61	99.694694	24,923,673.50	-0.11	0.68
47816GMU0	JOHNSON + JOHNSON					4.110000	28 Dec 2026		
		Local	25,000,000.000	99.349250	24,837,312.50	99.349250	24,837,312.50	0.00	0.68
		Base		99.349250	24,837,312.50	99.349250	24,837,312.50	0.00	0.68
4820P3LH4	JUPITER SECT CO LLC					4.080000	17 Nov 2026		
		Local	25,000,000.000	99.818667	24,954,666.67	99.818667	24,954,666.75	0.08	0.68
		Base		99.818667	24,954,666.67	99.818667	24,954,666.75	0.08	0.68
4820P3P80	JUPITER SECT CO LLC					4.250000	08 Feb 2027		
		Local	25,000,000.000	98.831250	24,707,812.50	98.803800	24,700,950.00	-6,862.50	0.67
		Base		98.831250	24,707,812.50	98.803800	24,700,950.00	-6,862.50	0.67
53127UNT3	LIBERTY FUNDING LLC					3.990000	27 Jan 2027		
		Local	25,000,000.000	99.035750	24,758,937.50	98.947900	24,736,975.00	-21,962.50	0.67
		Base		99.035750	24,758,937.50	98.947900	24,736,975.00	-21,962.50	0.67
53127UNV8	LIBERTY FUNDING LLC					4.230000	29 Jan 2027		
		Local	25,000,000.000	98.954250	24,738,562.50	98.923080	24,730,770.00	-7,792.50	0.67
		Base		98.954250	24,738,562.50	98.923080	24,730,770.00	-7,792.50	0.67
53245QL20	ELI LILLY + COMPANY					3.970000	02 Nov 2026		
		Local	25,000,000.000	99.988972	24,997,243.06	99.988972	24,997,243.00	-0.06	0.68
		Base		99.988972	24,997,243.06	99.988972	24,997,243.00	-0.06	0.68
56274MLL4	MANHATTAN ASSET FDG.					3.830000	20 Nov 2026		
		Local	25,000,000.000	99.797861	24,949,465.28	99.797861	24,949,465.25	-0.03	0.68
		Base		99.797861	24,949,465.28	99.797861	24,949,465.25	-0.03	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
56274MNT5	MANHATTAN ASSET FDG.				4.240000	27 Jan 2027		
	25,000,000.000	Local	98.975333	24,743,833.33	98.947740	24,736,935.00	-6,898.33	0.67
		Base	98.975333	24,743,833.33	98.947740	24,736,935.00	-6,898.33	0.67
63763QP92	NATIONAL SECS CLEARING				4.230000	09 Feb 2027		
	25,000,000.000	Local	98.825000	24,706,250.00	98.811130	24,702,782.50	-3,467.50	0.67
		Base	98.825000	24,706,250.00	98.811130	24,702,782.50	-3,467.50	0.67
64106HLD1	NESTLE FIN FRANCE S.				4.000000	13 Nov 2026		
	25,000,000.000	Local	99.866667	24,966,666.67	99.866667	24,966,666.75	0.08	0.68
		Base	99.866667	24,966,666.67	99.866667	24,966,666.75	0.08	0.68
6698M5L98	NOVARTIS FNC CRP				4.010000	09 Nov 2026		
	25,000,000.000	Local	99.910889	24,977,722.22	99.910889	24,977,722.25	0.03	0.68
		Base	99.910889	24,977,722.22	99.910889	24,977,722.25	0.03	0.68
67983UL27	OLD LINE FUNDING LLC				3.930000	02 Nov 2026		
	25,000,000.000	Local	99.989083	24,997,270.83	99.989083	24,997,270.75	-0.08	0.68
		Base	99.989083	24,997,270.83	99.989083	24,997,270.75	-0.08	0.68
67983UM42	OLD LINE FUNDING LLC				4.000000	04 Dec 2026		
	25,000,000.000	Local	99.633333	24,908,333.33	99.633333	24,908,333.25	-0.08	0.68
		Base	99.633333	24,908,333.33	99.633333	24,908,333.25	-0.08	0.68
67983UQ22	OLD LINE FUNDING LLC				4.250000	02 Mar 2027		
	25,000,000.000	Local	98.583333	24,645,833.33	98.536300	24,634,075.00	-11,758.33	0.67
		Base	98.583333	24,645,833.33	98.536300	24,634,075.00	-11,758.33	0.67
69039UN58	OVERWATCH ALPHA FDG LLC				4.250000	05 Jan 2027		
	25,000,000.000	Local	99.232639	24,808,159.72	99.224290	24,806,072.50	-2,087.22	0.68
		Base	99.232639	24,808,159.72	99.224290	24,806,072.50	-2,087.22	0.68
69039UNF6	OVERWATCH ALPHA FDG LLC				4.250000	15 Jan 2027		
	25,000,000.000	Local	99.114583	24,778,645.83	99.099960	24,774,990.00	-3,655.83	0.68
		Base	99.114583	24,778,645.83	99.099960	24,774,990.00	-3,655.83	0.68
74271UL24	PROCTOR GAMBLE AND CO				3.750000	02 Nov 2026		
	25,000,000.000	Local	99.989583	24,997,395.83	99.989583	24,997,395.75	-0.08	0.68
		Base	99.989583	24,997,395.83	99.989583	24,997,395.75	-0.08	0.68

& 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
74271UN63	PROCTOR GAMBLE AND CO					4.050000	06 Jan 2027		
		Local	25,000,000.000	99.257500	24,814,375.00	99.230470	24,807,617.50	-6,757.50	0.68
		Base		99.257500	24,814,375.00	99.230470	24,807,617.50	-6,757.50	0.68
77119MM79	ROCHE HOLDING INC					4.000000	07 Dec 2026		
		Local	25,000,000.000	99.600000	24,900,000.00	99.600000	24,900,000.00	0.00	0.68
		Base		99.600000	24,900,000.00	99.600000	24,900,000.00	0.00	0.68
82124MLK4	SHEFFIELD RECEIVABLE					3.850000	19 Nov 2026		
		Local	25,000,000.000	99.807500	24,951,875.00	99.807500	24,951,875.00	0.00	0.68
		Base		99.807500	24,951,875.00	99.807500	24,951,875.00	0.00	0.68
82124MP38	SHEFFIELD RECEIVABLE					4.250000	03 Feb 2027		
		Local	25,000,000.000	98.890278	24,722,569.44	98.863470	24,715,867.50	-6,701.94	0.67
		Base		98.890278	24,722,569.44	98.863470	24,715,867.50	-6,701.94	0.67
88602UP87	THUNDER BAY FNDNG LLC					4.200000	08 Feb 2027		
		Local	25,000,000.000	98.845000	24,711,250.00	98.808110	24,702,027.50	-9,222.50	0.67
		Base		98.845000	24,711,250.00	98.808110	24,702,027.50	-9,222.50	0.67
88602UQF0	THUNDER BAY FNDNG LLC					4.260000	15 Mar 2027		
		Local	25,000,000.000	98.414333	24,603,583.34	98.378580	24,594,645.00	-8,938.34	0.67
		Base		98.414333	24,603,583.34	98.378580	24,594,645.00	-8,938.34	0.67
89233HNR1	TOYOTA MOTOR CREDIT					3.840000	25 Jan 2027		
		Local	10,000,000.000	99.093333	9,909,333.33	99.006270	9,900,627.00	-8,706.33	0.27
		Base		99.093333	9,909,333.33	99.006270	9,900,627.00	-8,706.33	0.27
912797SU2	TREASURY BILL 11/26 0.00000					3.715000	27 Nov 2026		
		Local	50,000,000.000	99.732633	49,866,316.65	99.732633	49,866,316.50	-0.15	1.36
		Base		99.732633	49,866,316.65	99.732633	49,866,316.50	-0.15	1.36
912797TC1	TREASURY BILL 12/26 0.00000					4.010500	24 Dec 2026		
		Local	50,000,000.000	99.415307	49,707,653.55	99.415307	49,707,653.40	-0.15	1.35
		Base		99.415307	49,707,653.55	99.415307	49,707,653.40	-0.15	1.35
912797TM9	TREASURY BILL 01/27 0.00000					4.061000	21 Jan 2027		
		Local	50,000,000.000	99.096436	49,548,217.98	99.114583	49,557,291.50	9,073.52	1.35
		Base		99.096436	49,548,217.98	99.114583	49,557,291.50	9,073.52	1.35

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797TV9	TREASURY BILL 02/27 0.00000					3.782500	18 Feb 2027		
		Local	10,000,000.000	98.854743	9,885,474.30	98.792800	9,879,280.00	-6,194.30	0.27
		Base		98.854743	9,885,474.30	98.792800	9,879,280.00	-6,194.30	0.27
912797UD7	TREASURY BILL 03/27 0.00000					4.112500	18 Mar 2027		
		Local	10,000,000.000	98.434965	9,843,496.53	98.461500	9,846,150.00	2,653.47	0.27
		Base		98.434965	9,843,496.53	98.461500	9,846,150.00	2,653.47	0.27
912797UM7	TREASURY BILL 11/26 0.00000					3.731000	05 Nov 2026		
		Local	50,000,000.000	99.958879	49,979,439.45	99.958879	49,979,439.30	-0.15	1.36
		Base		99.958879	49,979,439.45	99.958879	49,979,439.30	-0.15	1.36
912797UY1	TREASURY BILL 11/26 0.00000					3.710000	12 Nov 2026		
		Local	50,000,000.000	99.887247	49,943,623.48	99.887247	49,943,623.50	0.02	1.36
		Base		99.887247	49,943,623.48	99.887247	49,943,623.50	0.02	1.36
912797UZ8	TREASURY BILL 11/26 0.00000					3.707500	19 Nov 2026		
		Local	50,000,000.000	99.815545	49,907,772.50	99.815545	49,907,772.50	0.00	1.36
		Base		99.815545	49,907,772.50	99.815545	49,907,772.50	0.00	1.36
912797VA2	TREASURY BILL 12/26 0.00000					3.775500	03 Dec 2026		
		Local	50,000,000.000	99.666887	49,833,443.55	99.666887	49,833,443.60	0.05	1.36
		Base		99.666887	49,833,443.55	99.666887	49,833,443.60	0.05	1.36
912797VG9	TREASURY BILL 12/26 0.00000					3.786000	10 Dec 2026		
		Local	50,000,000.000	99.592959	49,796,479.53	99.592959	49,796,479.59	0.06	1.36
		Base		99.592959	49,796,479.53	99.592959	49,796,479.59	0.06	1.36
912797VH7	TREASURY BILL 12/26 0.00000					3.982000	17 Dec 2026		
		Local	50,000,000.000	99.498958	49,749,478.89	99.498958	49,749,478.90	0.01	1.36
		Base		99.498958	49,749,478.89	99.498958	49,749,478.90	0.01	1.36
912797VJ3	TREASURY BILL 12/26 0.00000					4.091000	31 Dec 2026		
		Local	50,000,000.000	99.326327	49,663,163.33	99.345264	49,672,632.00	9,468.67	1.35
		Base		99.326327	49,663,163.33	99.345264	49,672,632.00	9,468.67	1.35
912797VP9	TREASURY BILL 11/26 0.00000					3.757500	03 Nov 2026		
		Local	50,000,000.000	99.979063	49,989,531.39	99.979063	49,989,531.30	-0.09	1.36
		Base		99.979063	49,989,531.39	99.979063	49,989,531.30	-0.09	1.36

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797VS3	TREASURY BILL 01/27 0.00000					4.052000	07 Jan 2027		
		Local	40,000,000.000	99.256626	39,702,650.27	99.268042	39,707,216.80	4,566.53	1.08
		Base		99.256626	39,702,650.27	99.268042	39,707,216.80	4,566.53	1.08
912797VT1	TREASURY BILL 01/27 0.00000					4.112000	14 Jan 2027		
		Local	50,000,000.000	99.166739	49,583,369.72	99.191931	49,595,965.50	12,595.78	1.35
		Base		99.166739	49,583,369.72	99.191931	49,595,965.50	12,595.78	1.35
912797VU8	TREASURY BILL 01/27 0.00000					4.000500	28 Jan 2027		
		Local	50,000,000.000	99.024300	49,512,150.00	99.036765	49,518,382.50	6,232.50	1.35
		Base		99.024300	49,512,150.00	99.036765	49,518,382.50	6,232.50	1.35
912797VW4	TREASURY BILL 11/26 0.00000					3.755000	10 Nov 2026		
		Local	50,000,000.000	99.906165	49,953,082.51	99.906165	49,953,082.51	0.00	1.36
		Base		99.906165	49,953,082.51	99.906165	49,953,082.51	0.00	1.36
912797VX2	TREASURY BILL 11/26 0.00000					3.921500	17 Nov 2026		
		Local	50,000,000.000	99.828911	49,914,455.55	99.828911	49,914,455.50	-0.05	1.36
		Base		99.828911	49,914,455.55	99.828911	49,914,455.50	-0.05	1.36
912797VY0	TREASURY BILL 11/26 0.00000					3.932000	24 Nov 2026		
		Local	40,000,000.000	99.751712	39,900,684.74	99.751712	39,900,684.81	0.07	1.09
		Base		99.751712	39,900,684.74	99.751712	39,900,684.81	0.07	1.09
912797VZ7	TREASURY BILL 12/26 0.00000					3.971000	01 Dec 2026		
		Local	40,000,000.000	99.677625	39,871,050.00	99.677625	39,871,050.00	0.00	1.09
		Base		99.677625	39,871,050.00	99.677625	39,871,050.00	0.00	1.09
912797WC7	TREASURY BILL 02/27 0.00000					3.790500	25 Feb 2027		
		Local	10,000,000.000	98.778617	9,877,861.69	98.701043	9,870,104.30	-7,757.39	0.27
		Base		98.778617	9,877,861.69	98.701043	9,870,104.30	-7,757.39	0.27
912797WD5	TREASURY BILL 03/27 0.00000					3.891000	04 Mar 2027		
		Local	10,000,000.000	98.670575	9,867,057.50	98.620214	9,862,021.40	-5,036.10	0.27
		Base		98.670575	9,867,057.50	98.620214	9,862,021.40	-5,036.10	0.27
912797WE3	TREASURY BILL 12/26 0.00000					3.780500	08 Dec 2026		
		Local	20,000,000.000	99.611449	19,922,289.74	99.611449	19,922,289.80	0.06	0.54
		Base		99.611449	19,922,289.74	99.611449	19,922,289.80	0.06	0.54

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797WF0	TREASURY BILL 12/26 0.00000				4.002500	15 Dec 2026		
	50,000,000.000	Local	99.523614	49,761,807.22	99.523615	49,761,807.40	0.18	1.36
		Base	99.523614	49,761,807.22	99.523615	49,761,807.40	0.18	1.36
912797WG8	TREASURY BILL 12/26 0.00000				4.010000	22 Dec 2026		
	50,000,000.000	Local	99.446338	49,723,169.20	99.446339	49,723,169.30	0.10	1.35
		Base	99.446338	49,723,169.20	99.446339	49,723,169.30	0.10	1.35
912797WH6	TREASURY BILL 12/26 0.00000				3.750500	29 Dec 2026		
	20,000,000.000	Local	99.395753	19,879,150.52	99.395753	19,879,150.60	0.08	0.54
		Base	99.395753	19,879,150.52	99.395753	19,879,150.60	0.08	0.54
912797WK9	TREASURY BILL 03/27 0.00000				3.890000	11 Mar 2027		
	10,000,000.000	Local	98.595278	9,859,527.79	98.547854	9,854,785.40	-4,742.39	0.27
		Base	98.595278	9,859,527.79	98.547854	9,854,785.40	-4,742.39	0.27
912797WL7	TREASURY BILL 03/27 0.00000				4.133000	25 Mar 2027		
	10,000,000.000	Local	98.346800	9,834,680.01	98.370872	9,837,087.20	2,407.19	0.27
		Base	98.346800	9,834,680.01	98.370872	9,837,087.20	2,407.19	0.27
912797WM5	TREASURY BILL 04/27 0.00000				4.258000	01 Apr 2027		
	10,000,000.000	Local	98.214006	9,821,400.55	98.293750	9,829,375.00	7,974.45	0.27
		Base	98.214006	9,821,400.55	98.293750	9,829,375.00	7,974.45	0.27
912797WN3	TREASURY BILL 01/27 0.00000				3.841500	05 Jan 2027		
	20,000,000.000	Local	99.306396	19,861,279.18	99.289778	19,857,955.60	-3,323.58	0.54
		Base	99.306396	19,861,279.18	99.289778	19,857,955.60	-3,323.58	0.54
912797WP8	TREASURY BILL 01/27 0.00000				3.876000	12 Jan 2027		
	20,000,000.000	Local	99.224800	19,844,960.04	99.214069	19,842,813.80	-2,146.24	0.54
		Base	99.224800	19,844,960.04	99.214069	19,842,813.80	-2,146.24	0.54
912797WQ6	TREASURY BILL 01/27 0.00000				4.055100	19 Jan 2027		
	20,000,000.000	Local	99.110131	19,822,026.16	99.135392	19,827,078.40	5,052.24	0.54
		Base	99.110131	19,822,026.16	99.135392	19,827,078.40	5,052.24	0.54
912797WR4	TREASURY BILL 01/27 0.00000				4.125500	26 Jan 2027		
	20,000,000.000	Local	99.014464	19,802,892.77	99.059357	19,811,871.40	8,978.63	0.54
		Base	99.014464	19,802,892.77	99.059357	19,811,871.40	8,978.63	0.54

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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
912797WS2	TREASURY BILL 02/27 0.00000					4.085500	02 Feb 2027		
		Local	20,000,000.000	98.944579	19,788,915.83	98.974072	19,794,814.40	5,898.57	0.54
		Base		98.944579	19,788,915.83	98.974072	19,794,814.40	5,898.57	0.54
912797WW3	TREASURY BILL 04/27 0.00000					4.147100	29 Apr 2027		
		Local	10,000,000.000	97.937970	9,793,796.97	97.965312	9,796,531.20	2,734.23	0.27
		Base		97.937970	9,793,796.97	97.965312	9,796,531.20	2,734.23	0.27
912797WY9	TREASURY BILL 02/27 0.00000					4.107500	09 Feb 2027		
		Local	20,000,000.000	98.859028	19,771,805.55	98.888771	19,777,754.20	5,948.65	0.54
		Base		98.859028	19,771,805.55	98.888771	19,777,754.20	5,948.65	0.54
912797WZ6	TREASURY BILL 02/27 0.00000					4.145600	16 Feb 2027		
		Local	20,000,000.000	98.767836	19,753,567.11	98.808472	19,761,694.40	8,127.29	0.54
		Base		98.767836	19,753,567.11	98.808472	19,761,694.40	8,127.29	0.54
912797XA0	TREASURY BILL 02/27 0.00000					4.117000	23 Feb 2027		
		Local	20,000,000.000	98.696283	19,739,256.67	98.724544	19,744,908.80	5,652.13	0.54
		Base		98.696283	19,739,256.67	98.724544	19,744,908.80	5,652.13	0.54
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					3.910000	02 Nov 2026		
		Local	200,000,000.000	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.45
		Base		100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.45
92646LL32	VICTORY RECEIVABLES					3.870000	03 Nov 2026		
		Local	25,000,000.000	99.978500	24,994,625.00	99.978500	24,994,625.00	0.00	0.68
		Base		99.978500	24,994,625.00	99.978500	24,994,625.00	0.00	0.68
92646LMU1	VICTORY RECEIVABLES					3.830000	28 Dec 2026		
		Local	25,000,000.000	99.393583	24,848,395.83	99.393583	24,848,395.75	-0.08	0.68
		Base		99.393583	24,848,395.83	99.393583	24,848,395.75	-0.08	0.68
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					3.920000	02 Nov 2026		
		Local	250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.81
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.81
93114FM76	WAL MART STORES INC					4.010000	07 Dec 2026		
		Local	25,000,000.000	99.599000	24,899,750.00	99.599000	24,899,750.00	0.00	0.68
		Base		99.599000	24,899,750.00	99.599000	24,899,750.00	0.00	0.68

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
93114FM76	WAL MART STORES INC				4.030000	07 Dec 2026		
	25,000,000.000	Local	99.597000	24,899,250.00	99.597000	24,899,250.00	0.00	0.68
		Base	99.597000	24,899,250.00	99.597000	24,899,250.00	0.00	0.68
979QRC005	BANK OF AMERICA REPO				3.940000	02 Nov 2026		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.81
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.81
980UKM008	US BANK REPO				3.920000	02 Nov 2026		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.09
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.09
985FHY004	MITSUBISHI UFJ REPO				3.920000	02 Nov 2026		
	184,089,099.650	Local	100.000000	184,089,099.65	100.000000	184,089,099.65	0.00	5.02
		Base	100.000000	184,089,099.65	100.000000	184,089,099.65	0.00	5.02
US DOLLAR Total								
	3,674,089,099.650	Local		3,660,025,640.56		3,659,946,238.81	-79,401.75	99.73
		Base		3,660,025,640.56		3,659,946,238.81	-79,401.75	99.73
CASH EQUIVALENT Total								
	3,674,089,099.650	Base		3,660,025,640.56		3,659,946,238.81	-79,401.75	99.73
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	4,547,566.310	Local	1.000000	4,547,566.31	1.000000	4,547,566.31	0.00	0.12
		Base	1.000000	4,547,566.31	1.000000	4,547,566.31	0.00	0.12
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	5,327,807.430	Local	1.000000	5,327,807.43	1.000000	5,327,807.43	0.00	0.15
		Base	1.000000	5,327,807.43	1.000000	5,327,807.43	0.00	0.15
US DOLLAR Total								
	9,875,373.740	Local		9,875,373.74		9,875,373.74	0.00	0.27

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

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
			Base		9,875,373.74		9,875,373.74	0.00	0.27
EQUITY Total									
		9,875,373.740	Base		9,875,373.74		9,875,373.74	0.00	0.27

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		3,684,014,473.380	Base		3,669,951,014.29		3,669,871,612.54	-79,401.75	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								
			50,000.020	1.000000	50,000.02	1.000000	50,000.02	0.00	0.00
		Base		1.000000	50,000.02	1.000000	50,000.02	0.00	0.00
US DOLLAR Total									
			50,000.020		50,000.02		50,000.02	0.00	0.00
		Base			50,000.02		50,000.02	0.00	0.00
CASH Total									
			50,000.020	Base	50,000.02		50,000.02	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO					3.900000	10 Dec 2026		
			80,000,000.000	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.87
		Base		100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.87
22599G006	CREDIT AGRICOLE REPO REPO					3.930000	02 Nov 2026		
			300,000,000.000	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	10.77
		Base		100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	10.77
912797SU2	TREASURY BILL 11/26 0.00000					3.715000	27 Nov 2026		
			60,000,000.000	99.733259	59,839,955.54	99.733259	59,839,955.40	-0.14	2.15
		Base		99.733259	59,839,955.54	99.733259	59,839,955.40	-0.14	2.15
912797TC1	TREASURY BILL 12/26 0.00000					4.011000	24 Dec 2026		
			60,000,000.000	99.414301	59,648,580.50	99.414301	59,648,580.30	-0.20	2.14
		Base		99.414301	59,648,580.50	99.414301	59,648,580.30	-0.20	2.14
912797TM9	TREASURY BILL 01/27 0.00000					4.062500	21 Jan 2027		
			50,000,000.000	99.096166	49,548,082.98	99.114583	49,557,291.50	9,208.52	1.78
		Base		99.096166	49,548,082.98	99.114583	49,557,291.50	9,208.52	1.78

& 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
912797TV9	TREASURY BILL 02/27 0.00000				3.782500	18 Feb 2027		
	10,000,000.000	Local	98.854743	9,885,474.30	98.792800	9,879,280.00	-6,194.30	0.35
		Base	98.854743	9,885,474.30	98.792800	9,879,280.00	-6,194.30	0.35
912797UD7	TREASURY BILL 03/27 0.00000				4.112500	18 Mar 2027		
	10,000,000.000	Local	98.434965	9,843,496.53	98.461500	9,846,150.00	2,653.47	0.35
		Base	98.434965	9,843,496.53	98.461500	9,846,150.00	2,653.47	0.35
912797UM7	TREASURY BILL 11/26 0.00000				3.730700	05 Nov 2026		
	60,000,000.000	Local	99.959104	59,975,462.44	99.959104	59,975,462.60	0.16	2.15
		Base	99.959104	59,975,462.44	99.959104	59,975,462.60	0.16	2.15
912797UY1	TREASURY BILL 11/26 0.00000				3.710000	12 Nov 2026		
	60,000,000.000	Local	99.887652	59,932,591.40	99.887652	59,932,591.40	0.00	2.15
		Base	99.887652	59,932,591.40	99.887652	59,932,591.40	0.00	2.15
912797UZ8	TREASURY BILL 11/26 0.00000				3.707700	19 Nov 2026		
	80,000,000.000	Local	99.815773	79,852,618.00	99.815773	79,852,618.00	0.00	2.87
		Base	99.815773	79,852,618.00	99.815773	79,852,618.00	0.00	2.87
912797VA2	TREASURY BILL 12/26 0.00000				3.756500	03 Dec 2026		
	50,000,000.000	Local	99.668238	49,834,119.11	99.668238	49,834,119.20	0.09	1.79
		Base	99.668238	49,834,119.11	99.668238	49,834,119.20	0.09	1.79
912797VG9	TREASURY BILL 12/26 0.00000				3.785000	10 Dec 2026		
	80,000,000.000	Local	99.591780	79,673,423.82	99.591780	79,673,423.79	-0.03	2.86
		Base	99.591780	79,673,423.82	99.591780	79,673,423.79	-0.03	2.86
912797VH7	TREASURY BILL 12/26 0.00000				3.981000	17 Dec 2026		
	50,000,000.000	Local	99.499060	49,749,530.01	99.499060	49,749,530.10	0.09	1.79
		Base	99.499060	49,749,530.01	99.499060	49,749,530.10	0.09	1.79
912797VJ3	TREASURY BILL 12/26 0.00000				4.080000	31 Dec 2026		
	80,000,000.000	Local	99.325063	79,460,050.00	99.345264	79,476,211.20	16,161.20	2.85
		Base	99.325063	79,460,050.00	99.345264	79,476,211.20	16,161.20	2.85
912797VP9	TREASURY BILL 11/26 0.00000				3.757500	03 Nov 2026		
	80,000,000.000	Local	99.979092	79,983,273.33	99.979092	79,983,273.20	-0.13	2.87
		Base	99.979092	79,983,273.33	99.979092	79,983,273.20	-0.13	2.87

& 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
912797VS3	TREASURY BILL 01/27 0.00000					4.051000	07 Jan 2027		
		Local	50,000,000.000	99.254625	49,627,312.50	99.268042	49,634,021.00	6,708.50	1.78
		Base		99.254625	49,627,312.50	99.268042	49,634,021.00	6,708.50	1.78
912797VT1	TREASURY BILL 01/27 0.00000					3.820500	14 Jan 2027		
		Local	10,000,000.000	99.214675	9,921,467.50	99.191931	9,919,193.10	-2,274.40	0.36
		Base		99.214675	9,921,467.50	99.191931	9,919,193.10	-2,274.40	0.36
912797VU8	TREASURY BILL 01/27 0.00000					4.001000	28 Jan 2027		
		Local	50,000,000.000	99.024202	49,512,101.11	99.036765	49,518,382.50	6,281.39	1.78
		Base		99.024202	49,512,101.11	99.036765	49,518,382.50	6,281.39	1.78
912797VW4	TREASURY BILL 11/26 0.00000					3.755000	10 Nov 2026		
		Local	80,000,000.000	99.906150	79,924,920.01	99.906150	79,924,920.01	0.00	2.87
		Base		99.906150	79,924,920.01	99.906150	79,924,920.01	0.00	2.87
912797VX2	TREASURY BILL 11/26 0.00000					3.921000	17 Nov 2026		
		Local	60,000,000.000	99.828393	59,897,035.55	99.828392	59,897,035.40	-0.15	2.15
		Base		99.828393	59,897,035.55	99.828392	59,897,035.40	-0.15	2.15
912797VY0	TREASURY BILL 11/26 0.00000					3.930500	24 Nov 2026		
		Local	60,000,000.000	99.750801	59,850,480.84	99.750802	59,850,481.00	0.16	2.15
		Base		99.750801	59,850,480.84	99.750802	59,850,481.00	0.16	2.15
912797VZ7	TREASURY BILL 12/26 0.00000					3.971000	01 Dec 2026		
		Local	50,000,000.000	99.675917	49,837,958.33	99.675917	49,837,958.30	-0.03	1.79
		Base		99.675917	49,837,958.33	99.675917	49,837,958.30	-0.03	1.79
912797WC7	TREASURY BILL 02/27 0.00000					3.790500	25 Feb 2027		
		Local	10,000,000.000	98.778617	9,877,861.69	98.701043	9,870,104.30	-7,757.39	0.35
		Base		98.778617	9,877,861.69	98.701043	9,870,104.30	-7,757.39	0.35
912797WD5	TREASURY BILL 03/27 0.00000					3.891000	04 Mar 2027		
		Local	10,000,000.000	98.670575	9,867,057.50	98.620214	9,862,021.40	-5,036.10	0.35
		Base		98.670575	9,867,057.50	98.620214	9,862,021.40	-5,036.10	0.35
912797WE3	TREASURY BILL 12/26 0.00000					3.780500	08 Dec 2026		
		Local	20,000,000.000	99.611449	19,922,289.74	99.611449	19,922,289.80	0.06	0.72
		Base		99.611449	19,922,289.74	99.611449	19,922,289.80	0.06	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
912797WF0	TREASURY BILL 12/26 0.00000					3.740500	15 Dec 2026		
		Local	20,000,000.000	99.542828	19,908,565.55	99.542828	19,908,565.60	0.05	0.71
		Base		99.542828	19,908,565.55	99.542828	19,908,565.60	0.05	0.71
912797WG8	TREASURY BILL 12/26 0.00000					4.010000	22 Dec 2026		
		Local	40,000,000.000	99.449944	39,779,977.53	99.449944	39,779,977.60	0.07	1.43
		Base		99.449944	39,779,977.53	99.449944	39,779,977.60	0.07	1.43
912797WH6	TREASURY BILL 12/26 0.00000					3.750500	29 Dec 2026		
		Local	20,000,000.000	99.395753	19,879,150.52	99.395753	19,879,150.60	0.08	0.71
		Base		99.395753	19,879,150.52	99.395753	19,879,150.60	0.08	0.71
912797WK9	TREASURY BILL 03/27 0.00000					3.890000	11 Mar 2027		
		Local	10,000,000.000	98.595278	9,859,527.79	98.547854	9,854,785.40	-4,742.39	0.35
		Base		98.595278	9,859,527.79	98.547854	9,854,785.40	-4,742.39	0.35
912797WL7	TREASURY BILL 03/27 0.00000					4.133000	25 Mar 2027		
		Local	10,000,000.000	98.346800	9,834,680.01	98.370872	9,837,087.20	2,407.19	0.35
		Base		98.346800	9,834,680.01	98.370872	9,837,087.20	2,407.19	0.35
912797WM5	TREASURY BILL 04/27 0.00000					4.258000	01 Apr 2027		
		Local	10,000,000.000	98.214006	9,821,400.55	98.293750	9,829,375.00	7,974.45	0.35
		Base		98.214006	9,821,400.55	98.293750	9,829,375.00	7,974.45	0.35
912797WN3	TREASURY BILL 01/27 0.00000					3.841500	05 Jan 2027		
		Local	20,000,000.000	99.306396	19,861,279.18	99.289778	19,857,955.60	-3,323.58	0.71
		Base		99.306396	19,861,279.18	99.289778	19,857,955.60	-3,323.58	0.71
912797WP8	TREASURY BILL 01/27 0.00000					3.876000	12 Jan 2027		
		Local	20,000,000.000	99.224800	19,844,960.04	99.214069	19,842,813.80	-2,146.24	0.71
		Base		99.224800	19,844,960.04	99.214069	19,842,813.80	-2,146.24	0.71
912797WQ6	TREASURY BILL 01/27 0.00000					4.055100	19 Jan 2027		
		Local	20,000,000.000	99.110131	19,822,026.16	99.135392	19,827,078.40	5,052.24	0.71
		Base		99.110131	19,822,026.16	99.135392	19,827,078.40	5,052.24	0.71
912797WR4	TREASURY BILL 01/27 0.00000					4.125500	26 Jan 2027		
		Local	20,000,000.000	99.014464	19,802,892.77	99.059357	19,811,871.40	8,978.63	0.71
		Base		99.014464	19,802,892.77	99.059357	19,811,871.40	8,978.63	0.71

& 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
912797WS2	TREASURY BILL 02/27 0.00000				4.085500	02 Feb 2027		
	30,000,000.000	Local	98.944579	29,683,373.75	98.974072	29,692,221.60	8,847.85	1.07
		Base	98.944579	29,683,373.75	98.974072	29,692,221.60	8,847.85	1.07
912797WW3	TREASURY BILL 04/27 0.00000				4.147100	29 Apr 2027		
	10,000,000.000	Local	97.937970	9,793,796.97	97.965312	9,796,531.20	2,734.23	0.35
		Base	97.937970	9,793,796.97	97.965312	9,796,531.20	2,734.23	0.35
912797WY9	TREASURY BILL 02/27 0.00000				4.107500	09 Feb 2027		
	20,000,000.000	Local	98.859028	19,771,805.55	98.888771	19,777,754.20	5,948.65	0.71
		Base	98.859028	19,771,805.55	98.888771	19,777,754.20	5,948.65	0.71
912797WZ6	TREASURY BILL 02/27 0.00000				4.145600	16 Feb 2027		
	10,000,000.000	Local	98.767836	9,876,783.56	98.808472	9,880,847.20	4,063.64	0.35
		Base	98.767836	9,876,783.56	98.808472	9,880,847.20	4,063.64	0.35
912797XA0	TREASURY BILL 02/27 0.00000				4.117000	23 Feb 2027		
	20,000,000.000	Local	98.696283	19,739,256.67	98.724544	19,744,908.80	5,652.13	0.71
		Base	98.696283	19,739,256.67	98.724544	19,744,908.80	5,652.13	0.71
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.890000	02 Nov 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.59
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.59
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.890000	10 Dec 2026		
	85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	3.05
		Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	3.05
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.880000	02 Nov 2026		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.69
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.69
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.920000	02 Nov 2026		
	180,553,268.390	Local	100.000000	180,553,268.39	100.000000	180,553,268.39	0.00	6.48
		Base	100.000000	180,553,268.39	100.000000	180,553,268.39	0.00	6.48
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				3.650000	01 Nov 2026		
	86,690,901.470	Local	100.000000	86,690,901.47	100.000000	86,690,901.47	0.00	3.11
		Base	100.000000	86,690,901.47	100.000000	86,690,901.47	0.00	3.11

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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
979QHR003	SOUTH STREET REPO				3.990000	02 Nov 2026		
	96,157,959.040	Local	100.000000	96,157,959.04	100.000000	96,157,959.04	0.00	3.45
		Base	100.000000	96,157,959.04	100.000000	96,157,959.04	0.00	3.45
985FHY004	MITSUBISHI UFJ REPO				3.920000	02 Nov 2026		
	240,294,558.690	Local	100.000000	240,294,558.69	100.000000	240,294,558.69	0.00	8.63
		Base	100.000000	240,294,558.69	100.000000	240,294,558.69	0.00	8.63
985FHY004	MITSUBISHI UFJ REPO				3.900000	10 Dec 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.59
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.59
US DOLLAR Total								
	2,753,696,687.590	Local		2,746,441,306.92		2,746,502,504.69	61,197.77	98.61
		Base		2,746,441,306.92		2,746,502,504.69	61,197.77	98.61
CASH EQUIVALENT Total								
	2,753,696,687.590	Base		2,746,441,306.92		2,746,502,504.69	61,197.77	98.61
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	6,832,541.060	Local	1.000000	6,832,541.06	1.000000	6,832,541.06	0.00	0.25
		Base	1.000000	6,832,541.06	1.000000	6,832,541.06	0.00	0.25
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT							
	31,725,216.090	Local	1.000000	31,725,216.09	1.000000	31,725,216.09	0.00	1.14
		Base	1.000000	31,725,216.09	1.000000	31,725,216.09	0.00	1.14
US DOLLAR Total								
	38,557,757.150	Local		38,557,757.15		38,557,757.15	0.00	1.38
		Base		38,557,757.15		38,557,757.15	0.00	1.38
EQUITY Total								
	38,557,757.150	Base		38,557,757.15		38,557,757.15	0.00	1.38

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Base Currency: USD - US DOLLAR

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

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Base Currency: 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								
		2,792,304,444.760	Base	2,785,049,064.09		2,785,110,261.86	61,197.77	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									
			-13,575.300	Local	1.000000	-13,575.30	1.000000	-13,575.30	0.00	0.01
				Base	1.000000	-13,575.30	1.000000	-13,575.30	0.00	0.01
US DOLLAR Total										
			-13,575.300	Local		-13,575.30		-13,575.30	0.00	0.01
				Base		-13,575.30		-13,575.30	0.00	0.01
CASH Total										
			-13,575.300	Base		-13,575.30		-13,575.30	0.00	0.01
CASH EQUIVALENT										
US DOLLAR									Exchange Rate:	1.000000
09199J9T9	BLACKROCK CASH SWEEP BLACKROCK LIQ FD MUNICASH IN						2.017720	31 Dec 2049		
			8,233,078.940	Local	100.010000	8,233,902.25	100.000000	8,233,078.94	-823.31	3.26
				Base	100.010000	8,233,902.25	100.000000	8,233,078.94	-823.31	3.26
US DOLLAR Total										
			8,233,078.940	Local		8,233,902.25		8,233,078.94	-823.31	3.26
				Base		8,233,902.25		8,233,078.94	-823.31	3.26
CASH EQUIVALENT Total										
			8,233,078.940	Base		8,233,902.25		8,233,078.94	-823.31	3.26
FIXED INCOME										
US DOLLAR									Exchange Rate:	1.000000
0054824G6	ADAMS ARAPAHOE CNTYS CO JT S ADASCD 12/26 FIXED 5.5						5.500000	01 Dec 2026		
			1,750,000.000	Local	100.201839	1,753,532.19	100.231400	1,754,049.50	517.31	0.69
				Base	100.201839	1,753,532.19	100.231400	1,754,049.50	517.31	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
03588JLN0	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5					5.000000	01 Apr 2028		
		Local	8,640,000.000	102.592438	8,863,986.60	103.235540	8,919,550.66	55,564.06	3.53
		Base		102.592438	8,863,986.60	103.235540	8,919,550.66	55,564.06	3.53
03588JLY6	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5					5.000000	01 Apr 2028		
		Local	4,235,000.000	102.592438	4,344,789.73	103.235540	4,372,025.12	27,235.39	1.73
		Base		102.592438	4,344,789.73	103.235540	4,372,025.12	27,235.39	1.73
083023QJ3	BENTON CNTY WA SCH DIST 400 R BENSCD 12/26 FIXED 5					5.000000	01 Dec 2026		
		Local	2,360,000.000	100.196507	2,364,637.56	100.169440	2,363,998.78	-638.78	0.94
		Base		100.196507	2,364,637.56	100.169440	2,363,998.78	-638.78	0.94
100853J27	BOSTON MA BOS 11/26 FIXED 5					5.000000	01 Nov 2026		
		Local	18,035,000.000	100.000000	18,035,000.00	100.000000	18,035,000.00	0.00	7.14
		Base		100.000000	18,035,000.00	100.000000	18,035,000.00	0.00	7.14
13063DPH5	CALIFORNIA ST CAS 04/29 FIXED 5					5.000000	01 Apr 2029		
		Local	1,510,000.000	103.841609	1,568,008.30	105.347110	1,590,741.36	22,733.06	0.63
		Base		103.841609	1,568,008.30	105.347110	1,590,741.36	22,733.06	0.63
158843ZL9	CHANDLER AZ CHA 07/29 FIXED 5					5.000000	01 Jul 2029		
		Local	5,000,000.000	106.319833	5,315,991.66	105.559880	5,277,994.00	-37,997.66	2.09
		Base		106.319833	5,315,991.66	105.559880	5,277,994.00	-37,997.66	2.09
1994922N8	COLUMBUS OH COL 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	7,040,000.000	103.888813	7,313,772.41	103.995670	7,321,295.17	7,522.76	2.90
		Base		103.888813	7,313,772.41	103.995670	7,321,295.17	7,522.76	2.90
232769MR7	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	5,250,000.000	100.366894	5,269,261.95	100.644690	5,283,846.23	14,584.28	2.09
		Base		100.366894	5,269,261.95	100.644690	5,283,846.23	14,584.28	2.09
236092PB2	DANE CNTY WI DAN 06/28 FIXED 4					4.000000	01 Jun 2028		
		Local	7,575,000.000	101.979748	7,724,965.91	102.233200	7,744,164.90	19,198.99	3.06
		Base		101.979748	7,724,965.91	102.233200	7,744,164.90	19,198.99	3.06
246381TC1	DELAWARE ST DES 05/27 FIXED 5					5.000000	01 May 2027		
		Local	4,605,000.000	101.193321	4,659,952.42	101.178820	4,659,284.66	-667.76	1.84
		Base		101.193321	4,659,952.42	101.178820	4,659,284.66	-667.76	1.84

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246381TE7	DELAWARE ST DES 05/29 FIXED 5					5.000000	01 May 2029		
		Local	2,770,000.000	105.995184	2,936,066.59	105.351760	2,918,243.75	-17,822.84	1.15
		Base		105.995184	2,936,066.59	105.351760	2,918,243.75	-17,822.84	1.15
249002MT0	DENTON TX INDEP SCH DIST DNNSCD 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	2,625,000.000	103.733117	2,722,994.31	103.631820	2,720,335.28	-2,659.03	1.08
		Base		103.733117	2,722,994.31	103.631820	2,720,335.28	-2,659.03	1.08
249174ZH9	DENVER CITY CNTY CO SCH DIST DENSCD 12/27 FIXED 5					5.000000	01 Dec 2027		
		Local	1,250,000.000	102.272394	1,278,404.93	102.451200	1,280,640.00	2,235.07	0.51
		Base		102.272394	1,278,404.93	102.451200	1,280,640.00	2,235.07	0.51
249174ZQ9	DENVER CITY CNTY CO SCH DIST DENSCD 12/27 FIXED 5					5.000000	01 Dec 2027		
		Local	1,800,000.000	102.607892	1,846,942.05	102.451200	1,844,121.60	-2,820.45	0.73
		Base		102.607892	1,846,942.05	102.451200	1,844,121.60	-2,820.45	0.73
30382ALQ3	FAIRFAX CNTY VA FAI 10/27 FIXED 4					4.000000	01 Oct 2027		
		Local	9,000,000.000	101.400253	9,126,022.81	101.272810	9,114,552.90	-11,469.91	3.61
		Base		101.400253	9,126,022.81	101.272810	9,114,552.90	-11,469.91	3.61
303867PR0	FAIRFAX CNTY VA SWR REVENUE FAIUTL 07/29 FIXED 5					5.000000	15 Jul 2029		
		Local	5,000,000.000	106.271413	5,313,570.67	105.770470	5,288,523.50	-25,047.17	2.09
		Base		106.271413	5,313,570.67	105.770470	5,288,523.50	-25,047.17	2.09
382505PA7	GOODYEAR AZ GOO 07/28 FIXED 5					5.000000	01 Jul 2028		
		Local	1,125,000.000	102.595484	1,154,199.20	103.692180	1,166,537.03	12,337.83	0.46
		Base		102.595484	1,154,199.20	103.692180	1,166,537.03	12,337.83	0.46
430686RR8	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	2,365,000.000	100.667131	2,380,777.64	100.653350	2,380,451.73	-325.91	0.94
		Base		100.667131	2,380,777.64	100.653350	2,380,451.73	-325.91	0.94
430686RS6	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	6,625,000.000	102.913558	6,818,023.22	102.943730	6,820,022.11	1,998.89	2.70
		Base		102.913558	6,818,023.22	102.943730	6,820,022.11	1,998.89	2.70
479340ZH7	JOHNSTON CNTY NC JOH 02/29 FIXED 5					5.000000	01 Feb 2029		
		Local	3,230,000.000	105.045301	3,392,963.21	104.708380	3,382,080.67	-10,882.54	1.34
		Base		105.045301	3,392,963.21	104.708380	3,382,080.67	-10,882.54	1.34

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486063Y46	KATY TX INDEP SCH DIST KATSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	1,000,000.000	102.796646	1,027,966.46	103.020790	1,030,207.90	2,241.44	0.41
		Base		102.796646	1,027,966.46	103.020790	1,030,207.90	2,241.44	0.41
498531UT7	KLEIN TX INDEP SCH DIST KLNSCD 08/28 FIXED 5					5.000000	01 Aug 2028		
		Local	5,000,000.000	103.777497	5,188,874.86	103.562020	5,178,101.00	-10,773.86	2.05
		Base		103.777497	5,188,874.86	103.562020	5,178,101.00	-10,773.86	2.05
523494SK9	LEE CNTY FL SCH BRD COPS LEEEDU 08/28 FIXED 5					5.000000	01 Aug 2028		
		Local	2,000,000.000	103.849727	2,076,994.53	103.674730	2,073,494.60	-3,499.93	0.82
		Base		103.849727	2,076,994.53	103.674730	2,073,494.60	-3,499.93	0.82
52882PHC5	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/27 FIXED 5					5.000000	15 Aug 2027		
		Local	2,000,000.000	101.619147	2,032,382.93	101.690330	2,033,806.60	1,423.67	0.80
		Base		101.619147	2,032,382.93	101.690330	2,033,806.60	1,423.67	0.80
52882PHD3	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	2,000,000.000	103.591348	2,071,826.96	103.649600	2,072,992.00	1,165.04	0.82
		Base		103.591348	2,071,826.96	103.649600	2,072,992.00	1,165.04	0.82
54589TQT2	LOUDOUN CNTY VA LDN 12/28 FIXED 5					5.000000	01 Dec 2028		
		Local	5,000,000.000	104.830517	5,241,525.85	104.662740	5,233,137.00	-8,388.85	2.07
		Base		104.830517	5,241,525.85	104.662740	5,233,137.00	-8,388.85	2.07
57582TKB7	MASSACHUSETTS ST MAS 08/28 FIXED 5					5.000000	01 Aug 2028		
		Local	3,000,000.000	103.883205	3,116,496.16	104.057340	3,121,720.20	5,224.04	1.24
		Base		103.883205	3,116,496.16	104.057340	3,121,720.20	5,224.04	1.24
584002WD7	MECKLENBURG CNTY NC MEC 03/29 FIXED 5					5.000000	01 Mar 2029		
		Local	1,500,000.000	102.243501	1,533,652.52	102.880350	1,543,205.25	9,552.73	0.61
		Base		102.243501	1,533,652.52	102.880350	1,543,205.25	9,552.73	0.61
592112YW0	MET GOVT NASHVILLE DAVIDSON MET 01/28 FIXED 5					5.000000	01 Jan 2028		
		Local	8,770,000.000	102.834714	9,018,604.44	102.621160	8,999,875.73	-18,728.71	3.56
		Base		102.834714	9,018,604.44	102.621160	8,999,875.73	-18,728.71	3.56
60412AT86	MINNESOTA ST MNS 08/27 FIXED 5					5.000000	01 Aug 2027		
		Local	13,495,000.000	101.820276	13,740,646.23	101.781350	13,735,393.18	-5,253.05	5.44
		Base		101.820276	13,740,646.23	101.781350	13,735,393.18	-5,253.05	5.44

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625517PM3	MULTNOMAH CNTY OR SCH DIST 1J MULSCD 06/28 FIXED 5					5.000000	15 Jun 2028		
			10,000,000.000	103.918202	10,391,820.21	103.687280	10,368,728.00	-23,092.21	4.10
		Base		103.918202	10,391,820.21	103.687280	10,368,728.00	-23,092.21	4.10
64966SXQ4	NEW YORK NY NYC 08/28 FIXED 5					5.000000	01 Aug 2028		
			3,000,000.000	103.465616	3,103,968.49	103.657320	3,109,719.60	5,751.11	1.23
		Base		103.465616	3,103,968.49	103.657320	3,109,719.60	5,751.11	1.23
677523RX2	OHIO ST OHS 05/28 FIXED 5					5.000000	01 May 2028		
			8,000,000.000	103.666909	8,293,352.74	103.366940	8,269,355.20	-23,997.54	3.27
		Base		103.666909	8,293,352.74	103.366940	8,269,355.20	-23,997.54	3.27
67766WT85	OHIO ST WTR DEV AUTH WTR POLL OHSPOL 12/30 FIXED 5					5.000000	01 Dec 2030		
			5,070,000.000	107.824958	5,466,725.37	107.822160	5,466,583.51	-141.86	2.16
Original Face:		Base	5,070,000.000	107.824958	5,466,725.37	107.822160	5,466,583.51	-141.86	2.16
7092354Z5	PENNSYLVANIA ST UNIV PSUHGR 09/27 FIXED 5					5.000000	01 Sep 2027		
			2,000,000.000	102.016595	2,040,331.90	101.908130	2,038,162.60	-2,169.30	0.81
		Base		102.016595	2,040,331.90	101.908130	2,038,162.60	-2,169.30	0.81
727199D99	PLANO TX INDEP SCH DIST PNOSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
			8,000,000.000	102.366146	8,189,291.70	102.636340	8,210,907.20	21,615.50	3.25
		Base		102.366146	8,189,291.70	102.636340	8,210,907.20	21,615.50	3.25
769125GM1	RIVERSIDE CNTY CA TRANSPRTN CO RIVTRN 06/27 FIXED 5					5.000000	01 Jun 2027		
			2,000,000.000	101.102282	2,022,045.63	101.537440	2,030,748.80	8,703.17	0.80
		Base		101.102282	2,022,045.63	101.537440	2,030,748.80	8,703.17	0.80
812631PQ6	SEATTLE WA DRAIN WSTWTR REVE SEAUTL 09/29 FIXED 5					5.000000	01 Sep 2029		
			1,495,000.000	104.526889	1,562,676.99	105.802870	1,581,752.91	19,075.92	0.63
		Base		104.526889	1,562,676.99	105.802870	1,581,752.91	19,075.92	0.63
8216862M3	SHELBY CNTY TN SHE 04/29 FIXED 5					5.000000	01 Apr 2029		
			1,545,000.000	103.583527	1,600,365.49	105.091040	1,623,656.57	23,291.08	0.64
		Base		103.583527	1,600,365.49	105.091040	1,623,656.57	23,291.08	0.64
84247PNG2	STHRN CA PUBLIC PWR AUTH REVEN STNPWR 07/27 FIXED 5					5.000000	01 Jul 2027		
			1,330,000.000	100.919485	1,342,229.15	101.402230	1,348,649.66	6,420.51	0.53
		Base		100.919485	1,342,229.15	101.402230	1,348,649.66	6,420.51	0.53

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87973EDV8	TEMPE AZ TEM 07/28 FIXED 5					5.000000	01 Jul 2028		
		Local	700,000.000	104.084774	728,593.42	103.758550	726,309.85	-2,283.57	0.29
		Base		104.084774	728,593.42	103.758550	726,309.85	-2,283.57	0.29
87973EDW6	TEMPE AZ TEM 07/29 FIXED 5					5.000000	01 Jul 2029		
		Local	1,000,000.000	106.246189	1,062,461.89	105.559990	1,055,599.90	-6,861.99	0.42
		Base		106.246189	1,062,461.89	105.559990	1,055,599.90	-6,861.99	0.42
889855W99	TOMBALL TX INDEP SCH DIST TBLSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	9,365,000.000	100.658478	9,426,666.48	100.610050	9,422,131.18	-4,535.30	3.73
		Base		100.658478	9,426,666.48	100.610050	9,422,131.18	-4,535.30	3.73
89602HJD0	TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 02/29 FIXED 5					5.000000	01 Feb 2029		
		Local	2,170,000.000	104.843879	2,275,112.18	104.835470	2,274,929.70	-182.48	0.90
		Base		104.843879	2,275,112.18	104.835470	2,274,929.70	-182.48	0.90
917542XB3	UTAH ST UTS 07/27 FIXED 5					5.000000	01 Jul 2027		
		Local	15,000,000.000	101.538239	15,230,735.85	101.524920	15,228,738.00	-1,997.85	6.03
		Base		101.538239	15,230,735.85	101.524920	15,228,738.00	-1,997.85	6.03
92778UFB1	VIRGINIA ST CMWLTH TRANSPRTN B VASTRN 09/27 FIXED 5					5.000000	15 Sep 2027		
		Local	1,060,000.000	102.137498	1,082,657.48	102.082560	1,082,075.14	-582.34	0.43
		Base		102.137498	1,082,657.48	102.082560	1,082,075.14	-582.34	0.43
938429T64	WASHINGTON CNTY OR SCH DIST 4 WASSCD 06/27 FIXED 5					5.000000	15 Jun 2027		
		Local	1,395,000.000	101.159930	1,411,181.03	101.449350	1,415,218.43	4,037.40	0.56
		Base		101.159930	1,411,181.03	101.449350	1,415,218.43	4,037.40	0.56
93974E5C6	WASHINGTON ST WAS 07/27 FIXED 5					5.000000	01 Jul 2027		
		Local	7,000,000.000	101.391817	7,097,427.17	101.558130	7,109,069.10	11,641.93	2.81
		Base		101.391817	7,097,427.17	101.558130	7,109,069.10	11,641.93	2.81
93974E5D4	WASHINGTON ST WAS 07/28 FIXED 5					5.000000	01 Jul 2028		
		Local	5,000,000.000	103.386972	5,169,348.59	103.750210	5,187,510.50	18,161.91	2.05
		Base		103.386972	5,169,348.59	103.750210	5,187,510.50	18,161.91	2.05
97705MM69	WISCONSIN ST WIS 05/28 FIXED 5					5.000000	01 May 2028		
		Local	7,375,000.000	103.744222	7,651,136.40	103.560990	7,637,623.01	-13,513.39	3.02
		Base		103.744222	7,651,136.40	103.560990	7,637,623.01	-13,513.39	3.02

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

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		238,060,000.000	Local		244,380,962.46		244,446,861.27	65,898.81	96.74
	Original Face:	5,070,000.000	Base		244,380,962.46		244,446,861.27	65,898.81	96.74
FIXED INCOME Total									
		238,060,000.000	Base		244,380,962.46		244,446,861.27	65,898.81	96.74
	Original Face:	5,070,000.000							

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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									
		246,279,503.640	Base		252,601,289.41		252,666,364.91	65,075.50	100.00
	Original Face:	5,070,000.000							

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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	Local	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	Local		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	
04821UMP4	ATLANTIC ASSET SECUR						4.150000	23 Dec 2026		
			3,090,000.000	Local	99.400556	3,071,477.17	99.400556	3,071,477.17	0.00	0.38
				Base	99.400556	3,071,477.17	99.400556	3,071,477.17	0.00	0.38
04821UP48	ATLANTIC ASSET SECUR						4.400000	04 Feb 2027		
			5,000,000.000	Local	98.838889	4,941,944.44	98.851540	4,942,577.00	632.56	0.61
				Base	98.838889	4,941,944.44	98.851540	4,942,577.00	632.56	0.61
07644BLP5	BEDFORD ROW FDG CORP						3.960000	23 Nov 2026		
			10,000,000.000	Local	99.758000	9,975,800.00	99.758000	9,975,800.00	0.00	1.22
				Base	99.758000	9,975,800.00	99.758000	9,975,800.00	0.00	1.22
15987HPR2	CHARLES SCHWAB + CO INC DISC C						4.060000	25 Feb 2027		
			5,000,000.000	Local	98.691778	4,934,588.89	98.594270	4,929,713.50	-4,875.39	0.60
				Base	98.691778	4,934,588.89	98.594270	4,929,713.50	-4,875.39	0.60
15987HSS7	CHARLES SCHWAB + CO INC DISC C						4.210000	26 May 2027		
			10,000,000.000	Local	97.590944	9,759,094.44	97.416690	9,741,669.00	-17,425.44	1.19
				Base	97.590944	9,759,094.44	97.416690	9,741,669.00	-17,425.44	1.19

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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
18905MNK1	CLOROX COMPANY THE					4.220000	19 Jan 2027		
		Local	7,500,000.000	99.073944	7,430,545.83	99.035870	7,427,690.25	-2,855.58	0.91
		Base		99.073944	7,430,545.83	99.035870	7,427,690.25	-2,855.58	0.91
38346MRU0	GOTHAM FDG CORP					4.420000	28 Apr 2027		
		Local	10,000,000.000	97.814556	9,781,455.56	97.790000	9,779,000.00	-2,455.56	1.20
		Base		97.814556	9,781,455.56	97.790000	9,779,000.00	-2,455.56	1.20
40060XNV8	GTA FDG LLC DISC					4.020000	29 Jan 2027		
		Local	3,000,000.000	99.006167	2,970,185.00	98.915500	2,967,465.00	-2,720.00	0.36
		Base		99.006167	2,970,185.00	98.915500	2,967,465.00	-2,720.00	0.36
40060XPJ3	GTA FDG LLC DISC					4.000000	18 Feb 2027		
		Local	5,000,000.000	98.788889	4,939,444.44	98.675090	4,933,754.50	-5,689.94	0.60
		Base		98.788889	4,939,444.44	98.675090	4,933,754.50	-5,689.94	0.60
40588MN52	HALKIN FINANCE LLC USC					4.250000	05 Jan 2027		
		Local	10,000,000.000	99.232639	9,923,263.89	99.224290	9,922,429.00	-834.89	1.22
		Base		99.232639	9,923,263.89	99.224290	9,922,429.00	-834.89	1.22
56274MNR9	MANHATTAN ASSET FDG.					4.240000	25 Jan 2027		
		Local	5,000,000.000	98.998889	4,949,944.45	98.973160	4,948,658.00	-1,286.45	0.61
		Base		98.998889	4,949,944.45	98.973160	4,948,658.00	-1,286.45	0.61
57978DL49	MCCORMICK + COMPANY					4.030000	04 Nov 2026		
		Local	5,000,000.000	99.966417	4,998,320.83	99.966417	4,998,320.85	0.02	0.61
		Base		99.966417	4,998,320.83	99.966417	4,998,320.85	0.02	0.61
63307MTG4	NATIONAL BK OF CANAD					4.200000	16 Jun 2027		
		Local	1,208,000.000	97.351666	1,176,008.13	97.204650	1,174,232.17	-1,775.96	0.14
		Base		97.351666	1,176,008.13	97.204650	1,174,232.17	-1,775.96	0.14
67983UNS8	OLD LINE FUNDING LLC					4.040000	26 Jan 2027		
		Local	10,000,000.000	99.034889	9,903,488.89	98.955730	9,895,573.00	-7,915.89	1.21
		Base		99.034889	9,903,488.89	98.955730	9,895,573.00	-7,915.89	1.21
67983UQ22	OLD LINE FUNDING LLC					4.040000	02 Mar 2027		
		Local	5,000,000.000	98.642111	4,932,105.56	98.536300	4,926,815.00	-5,290.56	0.60
		Base		98.642111	4,932,105.56	98.536300	4,926,815.00	-5,290.56	0.60

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
69039UMA8	OVERWATCH ALPHA FDG LLC					4.130000	10 Dec 2026		
		Local	10,000,000.000	99.552583	9,955,258.33	99.552583	9,955,258.30	-0.03	1.22
		Base		99.552583	9,955,258.33	99.552583	9,955,258.30	-0.03	1.22
70109MN42	PARKER HANNIFIN CORP					4.160000	04 Jan 2027		
		Local	5,000,000.000	99.260444	4,963,022.22	99.223030	4,961,151.50	-1,870.72	0.61
		Base		99.260444	4,963,022.22	99.223030	4,961,151.50	-1,870.72	0.61
73044GQA0	PODIUM FUNDING TRUST					4.200000	10 Mar 2027		
		Local	10,000,000.000	98.495000	9,849,500.00	98.419990	9,841,999.00	-7,501.00	1.21
		Base		98.495000	9,849,500.00	98.419990	9,841,999.00	-7,501.00	1.21
74271UNC0	PROCTOR GAMBLE AND CO					4.150000	12 Jan 2027		
		Local	20,000,000.000	99.170000	19,834,000.00	99.158870	19,831,774.00	-2,226.00	2.43
		Base		99.170000	19,834,000.00	99.158870	19,831,774.00	-2,226.00	2.43
912797TM9	TREASURY BILL 01/27 0.00000					4.028000	21 Jan 2027		
		Local	5,000,000.000	99.093700	4,954,685.00	99.114583	4,955,729.15	1,044.15	0.61
		Base		99.093700	4,954,685.00	99.114583	4,955,729.15	1,044.15	0.61
91842KLJ3	VW CR INC					4.210000	18 Nov 2026		
		Local	15,000,000.000	99.801194	14,970,179.17	99.801194	14,970,179.10	-0.07	1.83
		Base		99.801194	14,970,179.17	99.801194	14,970,179.10	-0.07	1.83
92646LMV9	VICTORY RECEIVABLES					4.020000	29 Dec 2026		
		Local	10,000,000.000	99.352333	9,935,233.33	99.352333	9,935,233.30	-0.03	1.22
		Base		99.352333	9,935,233.33	99.352333	9,935,233.30	-0.03	1.22
9612C1SU2	WESTPAC BANKING CORP.					3.980000	28 May 2027		
		Local	9,150,000.000	97.700444	8,939,590.67	97.451980	8,916,856.17	-22,734.50	1.09
		Base		97.700444	8,939,590.67	97.451980	8,916,856.17	-22,734.50	1.09
979QHR003	SOUTH STREET REPO					3.970000	02 Nov 2026		
		Local	39,850,515.140	100.000000	39,850,515.14	100.000000	39,850,515.14	0.00	4.88
		Base		100.000000	39,850,515.14	100.000000	39,850,515.14	0.00	4.88
US DOLLAR Total									
		Local	218,798,515.140		216,939,651.38		216,853,870.10	-85,781.28	26.56
		Base			216,939,651.38		216,853,870.10	-85,781.28	26.56

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT Total									
		Base	218,798,515.140		216,939,651.38		216,853,870.10	-85,781.28	26.56
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	10,000,000.000	99.977756	9,997,775.56	99.890513	9,989,051.30	-8,724.26	1.22
		Base		99.977756	9,997,775.56	99.890513	9,989,051.30	-8,724.26	1.22
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45					1.450000	15 Sep 2030		
		Local	5,000,000.000	99.824357	4,991,217.87	87.141317	4,357,065.85	-634,152.02	0.53
		Base		99.824357	4,991,217.87	87.141317	4,357,065.85	-634,152.02	0.53
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8					0.800000	15 Aug 2027		
		Local	7,500,000.000	99.961972	7,497,147.88	97.161564	7,287,117.30	-210,030.58	0.89
		Base		99.961972	7,497,147.88	97.161564	7,287,117.30	-210,030.58	0.89
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947					0.947000	01 Aug 2027		
		Local	5,309,000.000	99.742729	5,295,341.49	97.237743	5,162,351.78	-132,989.71	0.63
		Base		99.742729	5,295,341.49	97.237743	5,162,351.78	-132,989.71	0.63
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5					3.500000	01 Jun 2030		
		Local	5,000,000.000	99.925982	4,996,299.10	94.900111	4,745,005.55	-251,293.55	0.58
		Base		99.925982	4,996,299.10	94.900111	4,745,005.55	-251,293.55	0.58
040555DK7	ARIZONA PUBLIC SERVICE SR UNSECURED 03/36 5.1					5.100000	15 Mar 2036		
		Local	5,000,000.000	99.800472	4,990,023.62	95.145692	4,757,284.60	-232,739.02	0.58
		Base		99.800472	4,990,023.62	95.145692	4,757,284.60	-232,739.02	0.58
05348EBH1	ERP OPERATING LP SR UNSECURED 01/31 2.45					2.450000	15 Jan 2031		
		Local	3,500,000.000	99.824287	3,493,850.06	88.993002	3,114,755.07	-379,094.99	0.38
		Base		99.824287	3,493,850.06	88.993002	3,114,755.07	-379,094.99	0.38
05594HAB9	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A					3.940000	26 Nov 2027		
		Local	1,057,049.680	99.998942	1,057,038.50	99.947650	1,056,496.31	-542.19	0.13
Original Face:		Base	4,000,000.000	99.998942	1,057,038.50	99.947650	1,056,496.31	-542.19	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
097023CN3	BOEING CO SR UNSECURED 02/30 2.95					2.950000	01 Feb 2030		
		Local	5,000,000.000	99.963784	4,998,189.21	92.762675	4,638,133.75	-360,055.46	0.57
		Base		99.963784	4,998,189.21	92.762675	4,638,133.75	-360,055.46	0.57
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A					4.500000	25 Sep 2062		
		Local	4,361,183.030	91.844201	4,005,493.70	97.615400	4,257,186.26	251,692.56	0.52
Original Face:		Base	5,000,000.000	91.844201	4,005,493.70	97.615400	4,257,186.26	251,692.56	0.52
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
		Local	2,938,407.600	96.051515	2,822,385.01	96.430390	2,833,517.91	11,132.90	0.35
Original Face:		Base	5,000,000.000	96.051515	2,822,385.01	96.430390	2,833,517.91	11,132.90	0.35
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	0.000	0.000000	-2,391.46	0.000000	0.00	2,391.46	0.00
		Base		0.000000	-2,391.46	0.000000	0.00	2,391.46	0.00
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
		Local	3,371,201.700	95.755514	3,228,111.51	95.805780	3,229,806.08	1,694.57	0.40
Original Face:		Base	5,000,000.000	95.755514	3,228,111.51	95.805780	3,229,806.08	1,694.57	0.40
10638VAA8	BREAN ASSET BACKED SECURITIES BABS 2026 SRM2 A1 144A					3.250000	25 Sep 2066		
		Local	12,000,000.000	91.814120	11,017,694.35	92.192750	11,063,130.00	45,435.65	1.35
Original Face:		Base	12,000,000.000	91.814120	11,017,694.35	92.192750	11,063,130.00	45,435.65	1.35
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
		Local	1,810,589.150	99.996942	1,810,533.78	100.543560	1,820,430.79	9,897.01	0.22
Original Face:		Base	5,000,000.000	99.996942	1,810,533.78	100.543560	1,820,430.79	9,897.01	0.22
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A					4.370000	15 Nov 2028		
		Local	1,596,180.750	99.999121	1,596,166.72	99.972670	1,595,744.51	-422.21	0.20
Original Face:		Base	4,000,000.000	99.999121	1,596,166.72	99.972670	1,595,744.51	-422.21	0.20
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6					2.600000	09 Apr 2030		
		Local	5,000,000.000	99.814087	4,990,704.34	92.397221	4,619,861.05	-370,843.29	0.57
		Base		99.814087	4,990,704.34	92.397221	4,619,861.05	-370,843.29	0.57
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4					4.400000	15 Oct 2027		
		Local	5,000,000.000	99.984211	4,999,210.54	99.809630	4,990,481.50	-8,729.04	0.61
		Base		99.984211	4,999,210.54	99.809630	4,990,481.50	-8,729.04	0.61

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95					3.950000	14 Nov 2028		
		Local	5,000,000.000	99.963373	4,998,168.63	98.080120	4,904,006.00	-94,162.63	0.60
		Base		99.963373	4,998,168.63	98.080120	4,904,006.00	-94,162.63	0.60
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR					4.580000	06 Oct 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	98.942379	4,947,118.95	-52,881.05	0.61
		Base		100.000000	5,000,000.00	98.942379	4,947,118.95	-52,881.05	0.61
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
		Local	2,500,000.000	99.685629	2,492,140.72	88.650698	2,216,267.45	-275,873.27	0.27
		Base		99.685629	2,492,140.72	88.650698	2,216,267.45	-275,873.27	0.27
18978GAE4	CNH EQUIPMENT TRUST CNH 2024 C A4					4.120000	15 Mar 2032		
		Local	3,500,000.000	99.994009	3,499,790.31	98.195800	3,436,853.00	-62,937.31	0.42
Original Face:		Base	3,500,000.000	99.994009	3,499,790.31	98.195800	3,436,853.00	-62,937.31	0.42
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.340000	05 Jan 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.037229	10,003,722.90	3,722.90	1.23
		Base		100.000000	10,000,000.00	100.037229	10,003,722.90	3,722.90	1.23
31288RK56	FED HM LN PC POOL 842116 FH 03/56 FLOATING VAR					4.375000	01 Mar 2056		
		Local	4,656,741.000	99.502542	4,633,575.69	95.827666	4,462,446.21	-171,129.48	0.55
Original Face:		Base	5,000,000.000	99.502542	4,633,575.69	95.827666	4,462,446.21	-171,129.48	0.55
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
		Local	433,399.200	100.897699	437,289.82	85.611610	371,040.03	-66,249.79	0.05
Original Face:		Base	5,000,000.000	100.897699	437,289.82	85.611610	371,040.03	-66,249.79	0.05
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
		Local	401,642.850	101.477696	407,577.91	97.278955	390,713.97	-16,863.94	0.05
Original Face:		Base	5,000,000.000	101.477696	407,577.91	97.278955	390,713.97	-16,863.94	0.05
3133EEUM0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41					3.410000	20 Mar 2035		
		Local	6,000,000.000	114.939268	6,896,356.08	88.026451	5,281,587.06	-1,614,769.02	0.65
		Base		114.939268	6,896,356.08	88.026451	5,281,587.06	-1,614,769.02	0.65
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
		Local	4,000,000.000	110.205971	4,408,238.84	94.182394	3,767,295.76	-640,943.08	0.46
		Base		110.205971	4,408,238.84	94.182394	3,767,295.76	-640,943.08	0.46

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68				3.680000	27 Nov 2034		
	2,070,000.000	Local	116.387637	2,409,224.08	90.555190	1,874,492.43	-534,731.65	0.23
		Base	116.387637	2,409,224.08	90.555190	1,874,492.43	-534,731.65	0.23
3133ET3K1	FEDERAL FARM CREDIT BANK BONDS 12/33 4.87				4.870000	09 Dec 2033		
	10,000,000.000	Local	99.818264	9,981,826.40	96.938195	9,693,819.50	-288,006.90	1.19
		Base	99.818264	9,981,826.40	96.938195	9,693,819.50	-288,006.90	1.19
3133ETK63	FEDERAL FARM CREDIT BANK BONDS 04/35 4.99				4.990000	23 Apr 2035		
	5,000,000.000	Local	99.780205	4,989,010.24	95.247810	4,762,390.50	-226,619.74	0.58
		Base	99.780205	4,989,010.24	95.247810	4,762,390.50	-226,619.74	0.58
3133ETZM2	FEDERAL FARM CREDIT BANK BONDS 09/34 4.95				4.950000	25 Sep 2034		
	10,000,000.000	Local	99.900492	9,990,049.18	95.552234	9,555,223.40	-434,825.78	1.17
		Base	99.900492	9,990,049.18	95.552234	9,555,223.40	-434,825.78	1.17
3133Q3RT0	FREDDIEMAC STRIP FHS 429 GA				4.000000	25 Apr 2031		
	4,636,147.850	Local	98.967584	4,588,283.53	96.002042	4,450,796.61	-137,486.92	0.55
Original Face:	5,000,000.000	Base	98.967584	4,588,283.53	96.002042	4,450,796.61	-137,486.92	0.55
3133QBPE7	FREDDIEMAC STRIP FHS 484 MJ				5.100000	25 Sep 2029		
	6,561,971.060	Local	99.648465	6,538,903.46	100.493029	6,594,323.48	55,420.02	0.81
Original Face:	6,600,000.000	Base	99.648465	6,538,903.46	100.493029	6,594,323.48	55,420.02	0.81
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027		
	2,500,000.000	Local	99.980914	2,499,522.85	96.673228	2,416,830.70	-82,692.15	0.30
		Base	99.980914	2,499,522.85	96.673228	2,416,830.70	-82,692.15	0.30
3136A53R5	FANNIE MAE FNR 2012 55 PD				3.000000	25 May 2042		
	388,551.050	Local	101.818183	395,615.62	93.241640	362,291.37	-33,324.25	0.04
Original Face:	5,100,000.000	Base	101.818183	395,615.62	93.241640	362,291.37	-33,324.25	0.04
3136B02X3	FANNIE MAE FNR 2018 13 PA				3.000000	25 Mar 2048		
	225,836.020	Local	99.012469	223,605.82	86.391040	195,102.09	-28,503.73	0.02
Original Face:	2,025,000.000	Base	99.012469	223,605.82	86.391040	195,102.09	-28,503.73	0.02
3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047		
	619,777.000	Local	99.016672	613,682.56	90.299800	559,657.39	-54,025.17	0.07
Original Face:	5,000,000.000	Base	99.016672	613,682.56	90.299800	559,657.39	-54,025.17	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
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
		Local	406,732.470	101.004319	410,817.36	90.190600	366,834.46	-43,982.90	0.04
	Original Face:	Base	3,000,000.000	101.004319	410,817.36	90.190600	366,834.46	-43,982.90	0.04
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	406,732.470	99.895376	406,306.93	90.190600	366,834.46	-39,472.47	0.04
	Original Face:	Base	3,000,000.000	99.895376	406,306.93	90.190600	366,834.46	-39,472.47	0.04
3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
		Local	2,015,225.250	102.359098	2,062,766.38	91.797600	1,849,928.41	-212,837.97	0.23
	Original Face:	Base	4,036,000.000	102.359098	2,062,766.38	91.797600	1,849,928.41	-212,837.97	0.23
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
		Local	2,495,287.450	102.532116	2,558,471.02	91.980910	2,295,188.10	-263,282.92	0.28
	Original Face:	Base	5,000,000.000	102.532116	2,558,471.02	91.980910	2,295,188.10	-263,282.92	0.28
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
		Local	1,358,116.180	100.354518	1,362,930.95	72.265600	981,450.81	-381,480.14	0.12
	Original Face:	Base	3,015,000.000	100.354518	1,362,930.95	72.265600	981,450.81	-381,480.14	0.12
3136BL6F2	FANNIE MAE FNR 2022 13 LV					3.000000	25 Jul 2033		
		Local	2,039,409.430	99.231718	2,023,741.01	92.150580	1,879,327.62	-144,413.39	0.23
	Original Face:	Base	3,250,145.000	99.231718	2,023,741.01	92.150580	1,879,327.62	-144,413.39	0.23
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	930,518.970	100.433191	934,549.89	92.242420	858,333.22	-76,216.67	0.11
	Original Face:	Base	1,500,000.000	100.433191	934,549.89	92.242420	858,333.22	-76,216.67	0.11
3136BPEA5	FANNIE MAE FNR 2022 66 PA					4.500000	25 Dec 2049		
		Local	4,336,424.690	99.081758	4,296,605.82	97.665590	4,235,194.76	-61,411.06	0.52
	Original Face:	Base	7,682,489.000	99.081758	4,296,605.82	97.665590	4,235,194.76	-61,411.06	0.52
3136BU7G9	FANNIE MAE FNR 2025 18 DA					5.500000	25 Nov 2051		
		Local	5,214,387.200	99.681396	5,197,773.97	100.297470	5,229,898.44	32,124.47	0.64
	Original Face:	Base	10,000,000.000	99.681396	5,197,773.97	100.297470	5,229,898.44	32,124.47	0.64
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	2,185,114.800	99.484881	2,173,858.86	100.191010	2,189,288.59	15,429.73	0.27
	Original Face:	Base	5,000,000.000	99.484881	2,173,858.86	100.191010	2,189,288.59	15,429.73	0.27

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3136BWZD1	FANNIE MAE FNR 2025 62 HA					5.000000	25 Nov 2051		
		Local	2,424,320.160	99.912272	2,422,193.35	98.983260	2,399,671.13	-22,522.22	0.29
Original Face:		Base	3,000,000.000	99.912272	2,422,193.35	98.983260	2,399,671.13	-22,522.22	0.29
3136BYLD2	FANNIE MAE FNR 2025 108 MC					4.500000	25 May 2055		
		Local	4,715,516.500	99.237376	4,679,554.86	95.852140	4,519,923.48	-159,631.38	0.55
Original Face:		Base	5,000,000.000	99.237376	4,679,554.86	95.852140	4,519,923.48	-159,631.38	0.55
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
		Local	5,000,000.000	99.961745	4,998,087.25	87.271969	4,363,598.45	-634,488.80	0.53
		Base		99.961745	4,998,087.25	87.271969	4,363,598.45	-634,488.80	0.53
3136G5BH2	FANNIE MAE FNR 2026 23 DE					4.750000	25 Sep 2054		
		Local	4,573,674.850	98.324368	4,497,036.89	96.786380	4,426,694.32	-70,342.57	0.54
Original Face:		Base	5,000,000.000	98.324368	4,497,036.89	96.786380	4,426,694.32	-70,342.57	0.54
3136G5CR9	FANNIE MAE FNR 2026 18 DG					5.000000	25 Jan 2050		
		Local	4,494,418.050	99.737882	4,482,637.37	97.289960	4,372,617.52	-110,019.85	0.54
Original Face:		Base	5,000,000.000	99.737882	4,482,637.37	97.289960	4,372,617.52	-110,019.85	0.54
3136G8LV4	FANNIE MAE FNR 2026 91 AB					6.000000	25 Jun 2053		
		Local	3,130,000.000	99.484419	3,113,862.30	101.244880	3,168,964.74	55,102.44	0.39
Original Face:		Base	3,130,000.000	99.484419	3,113,862.30	101.244880	3,168,964.74	55,102.44	0.39
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
		Local	6,972.740	100.088631	6,978.92	99.705090	6,952.18	-26.74	0.00
Original Face:		Base	2,000,000.000	100.088631	6,978.92	99.705090	6,952.18	-26.74	0.00
3137FTNS2	FREDDIE MAC FHR 4980 TB					2.000000	25 Jun 2035		
		Local	2,000,000.000	87.505968	1,750,119.35	85.961970	1,719,239.40	-30,879.95	0.21
Original Face:		Base	2,000,000.000	87.505968	1,750,119.35	85.961970	1,719,239.40	-30,879.95	0.21
3137H6RC1	FREDDIE MAC FHR 5206 CD					3.500000	25 May 2049		
		Local	4,587,197.040	93.043136	4,268,071.99	90.358370	4,144,916.47	-123,155.52	0.51
Original Face:		Base	8,381,000.000	93.043136	4,268,071.99	90.358370	4,144,916.47	-123,155.52	0.51
3137H8MH1	FREDDIE MAC FHR 5245 DV					4.000000	25 Oct 2033		
		Local	986,228.220	98.232627	968,797.89	97.414040	960,724.75	-8,073.14	0.12
Original Face:		Base	1,466,009.000	98.232627	968,797.89	97.414040	960,724.75	-8,073.14	0.12

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3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	3,031,544.410	99.826045	3,026,270.88	98.976210	3,000,507.76	-25,763.12	0.37
Original Face:		Base	5,000,000.000	99.826045	3,026,270.88	98.976210	3,000,507.76	-25,763.12	0.37
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	957,114.930	99.899319	956,151.30	100.212220	959,146.12	2,994.82	0.12
Original Face:		Base	2,331,768.000	99.899319	956,151.30	100.212220	959,146.12	2,994.82	0.12
3137HCKY7	FREDDIE MAC FHR 5407 AB					5.500000	25 Nov 2050		
		Local	1,036,549.090	99.222830	1,028,493.34	100.240390	1,039,040.85	10,547.51	0.13
Original Face:		Base	3,643,671.000	99.222830	1,028,493.34	100.240390	1,039,040.85	10,547.51	0.13
3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	2,170,650.950	99.413918	2,157,929.16	99.406600	2,157,770.31	-158.85	0.26
Original Face:		Base	5,000,000.000	99.413918	2,157,929.16	99.406600	2,157,770.31	-158.85	0.26
3137HHZ95	FREDDIE MAC FHR 5492 PA					5.000000	25 Dec 2053		
		Local	7,007,966.540	98.117285	6,876,026.50	98.337660	6,891,470.31	15,443.81	0.84
Original Face:		Base	8,872,000.000	98.117285	6,876,026.50	98.337660	6,891,470.31	15,443.81	0.84
3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	1,489,227.650	100.362529	1,494,626.53	100.618360	1,498,436.44	3,809.91	0.18
Original Face:		Base	5,000,000.000	100.362529	1,494,626.53	100.618360	1,498,436.44	3,809.91	0.18
3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	2,017,562.400	99.697325	2,011,455.74	100.259720	2,022,802.41	11,346.67	0.25
Original Face:		Base	5,000,000.000	99.697325	2,011,455.74	100.259720	2,022,802.41	11,346.67	0.25
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	3,316,067.130	100.000000	3,316,067.13	100.082210	3,318,793.27	2,726.14	0.41
Original Face:		Base	5,825,000.000	100.000000	3,316,067.13	100.082210	3,318,793.27	2,726.14	0.41
3137HMV72	FREDDIE MAC FHR 5578 KA					5.000000	25 Sep 2055		
		Local	4,684,814.900	99.861660	4,678,333.91	96.880840	4,538,688.03	-139,645.88	0.56
Original Face:		Base	5,000,000.000	99.861660	4,678,333.91	96.880840	4,538,688.03	-139,645.88	0.56
3137HMVB3	FREDDIE MAC FHR 5578 KE					4.750000	25 Sep 2055		
		Local	4,684,814.900	99.231603	4,648,816.90	96.098720	4,502,047.15	-146,769.75	0.55
Original Face:		Base	5,000,000.000	99.231603	4,648,816.90	96.098720	4,502,047.15	-146,769.75	0.55

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3137HNU89	FREDDIE MAC FHR 5595 PH					5.000000	25 Dec 2054		
		Local	4,067,607.950	99.969195	4,066,354.92	97.225980	3,954,771.69	-111,583.23	0.48
Original Face:		Base	5,000,000.000	99.969195	4,066,354.92	97.225980	3,954,771.69	-111,583.23	0.48
3137HPHR7	FREDDIE MAC FHR 5613 GH					4.750000	25 Jan 2056		
		Local	4,736,204.900	99.845597	4,728,892.05	95.859690	4,540,111.33	-188,780.72	0.56
Original Face:		Base	5,000,000.000	99.845597	4,728,892.05	95.859690	4,540,111.33	-188,780.72	0.56
3137HPKU6	FREDDIE MAC FHR 5616 GB					4.150000	15 Dec 2032		
		Local	4,647,718.030	99.421433	4,620,827.85	95.637480	4,444,960.40	-175,867.45	0.54
Original Face:		Base	5,000,000.000	99.421433	4,620,827.85	95.637480	4,444,960.40	-175,867.45	0.54
3137HPTM5	FREDDIE MAC FHR 5616 DA					4.250000	15 Jun 2032		
		Local	9,204,784.000	99.652500	9,172,797.33	96.729460	8,903,737.86	-269,059.47	1.09
Original Face:		Base	10,000,000.000	99.652500	9,172,797.33	96.729460	8,903,737.86	-269,059.47	1.09
3137HQ4F5	FREDDIE MAC FHR 5633 DE					4.750000	25 Feb 2056		
		Local	4,559,504.350	98.699766	4,500,220.12	95.736680	4,365,118.09	-135,102.03	0.53
Original Face:		Base	5,000,000.000	98.699766	4,500,220.12	95.736680	4,365,118.09	-135,102.03	0.53
3137HQGV7	FREDDIE MAC FHR 5637 JA					4.500000	25 Feb 2049		
		Local	4,489,365.160	99.646806	4,473,508.97	96.450040	4,329,994.49	-143,514.48	0.53
Original Face:		Base	5,000,000.000	99.646806	4,473,508.97	96.450040	4,329,994.49	-143,514.48	0.53
3137HQVD0	FREDDIE MAC FHR 5645 PA					4.500000	25 Oct 2055		
		Local	4,851,014.050	97.915672	4,749,903.00	94.582290	4,588,200.18	-161,702.82	0.56
Original Face:		Base	5,000,000.000	97.915672	4,749,903.00	94.582290	4,588,200.18	-161,702.82	0.56
3137HR4K2	FREDDIE MAC FHR 5650 PB					4.750000	25 Jan 2056		
		Local	9,567,878.100	99.117513	9,483,442.85	96.484120	9,231,482.99	-251,959.86	1.13
Original Face:		Base	10,000,000.000	99.117513	9,483,442.85	96.484120	9,231,482.99	-251,959.86	1.13
3137HRX95	FREDDIE MAC FHR 5670 AB					5.000000	25 Jul 2055		
		Local	3,808,414.840	99.456626	3,787,720.91	97.678930	3,720,018.87	-67,702.04	0.46
Original Face:		Base	4,000,000.000	99.456626	3,787,720.91	97.678930	3,720,018.87	-67,702.04	0.46
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	232,289.250	100.232602	232,829.56	96.849621	224,971.26	-7,858.30	0.03
Original Face:		Base	5,000,000.000	100.232602	232,829.56	96.849621	224,971.26	-7,858.30	0.03

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3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	696,345.510	102.410512	713,131.00	96.690702	673,301.36	-39,829.64	0.08
	Original Face:	Base	7,000,000.000	102.410512	713,131.00	96.690702	673,301.36	-39,829.64	0.08
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	560,178.640	100.969171	565,607.73	97.851760	548,144.66	-17,463.07	0.07
	Original Face:	Base	7,000,000.000	100.969171	565,607.73	97.851760	548,144.66	-17,463.07	0.07
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	26,953.300	103.358290	27,858.47	99.304760	26,765.91	-1,092.56	0.00
	Original Face:	Base	5,000,000.000	103.358290	27,858.47	99.304760	26,765.91	-1,092.56	0.00
3140W4U54	FNMA POOL FA4203 FN 08/42 FIXED VAR					2.000000	01 Aug 2042		
		Local	5,146,979.160	89.148477	4,588,453.52	85.030367	4,376,495.27	-211,958.25	0.54
	Original Face:	Base	5,533,818.000	89.148477	4,588,453.52	85.030367	4,376,495.27	-211,958.25	0.54
31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5					3.500000	01 Jan 2034		
		Local	500,686.830	101.256218	506,976.55	95.299327	477,151.18	-29,825.37	0.06
	Original Face:	Base	7,000,000.000	101.256218	506,976.55	95.299327	477,151.18	-29,825.37	0.06
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	2,372,151.100	97.971998	2,324,043.84	95.629145	2,268,467.82	-55,576.02	0.28
	Original Face:	Base	5,000,000.000	97.971998	2,324,043.84	95.629145	2,268,467.82	-55,576.02	0.28
375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2					1.200000	01 Oct 2027		
		Local	5,000,000.000	99.988636	4,999,431.79	96.897136	4,844,856.80	-154,574.99	0.59
		Base		99.988636	4,999,431.79	96.897136	4,844,856.80	-154,574.99	0.59
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6					2.600000	07 Feb 2030		
		Local	1,200,000.000	102.116686	1,225,400.23	91.875852	1,102,510.22	-122,890.01	0.14
		Base		102.116686	1,225,400.23	91.875852	1,102,510.22	-122,890.01	0.14
38151GBV2	GOLDMAN SACHS BANK USA SR UNSECURED 09/28 VAR					4.500000	29 Sep 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	99.858160	4,992,908.00	-7,092.00	0.61
		Base		100.000000	5,000,000.00	99.858160	4,992,908.00	-7,092.00	0.61
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
		Local	44,348.160	99.881912	44,295.79	97.439230	43,212.51	-1,083.28	0.01
	Original Face:	Base	3,000,000.000	99.881912	44,295.79	97.439230	43,212.51	-1,083.28	0.01

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC					1.744000	16 May 2046		
		Local	97,809.020	97.214357	95,084.41	89.279050	87,322.96	-7,761.45	0.01
Original Face:		Base	675,000.000	97.214357	95,084.41	89.279050	87,322.96	-7,761.45	0.01
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	201,335.010	100.613396	202,569.99	86.141570	173,433.14	-29,136.85	0.02
Original Face:		Base	5,000,000.000	100.613396	202,569.99	86.141570	173,433.14	-29,136.85	0.02
38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF					2.150000	16 Feb 2057		
		Local	389,203.840	96.710536	376,401.12	80.850150	314,671.89	-61,729.23	0.04
Original Face:		Base	1,600,000.000	96.710536	376,401.12	80.850150	314,671.89	-61,729.23	0.04
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	990,527.790	101.177848	1,002,194.70	97.357034	964,348.48	-37,846.22	0.12
Original Face:		Base	5,000,000.000	101.177848	1,002,194.70	97.357034	964,348.48	-37,846.22	0.12
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
		Local	0.000	0.000000	-0.45	0.000000	0.00	0.45	0.00
		Base		0.000000	-0.45	0.000000	0.00	0.45	0.00
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					4.851600	20 Aug 2070		
		Local	2,863,871.500	103.265388	2,957,388.03	100.858620	2,888,461.27	-68,926.76	0.35
Original Face:		Base	5,000,000.000	103.265388	2,957,388.03	100.858620	2,888,461.27	-68,926.76	0.35
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					5.001600	20 Aug 2070		
		Local	2,866,004.040	104.169704	2,985,507.93	101.198170	2,900,343.64	-85,164.29	0.36
Original Face:		Base	5,000,000.000	104.169704	2,985,507.93	101.198170	2,900,343.64	-85,164.29	0.36
38381P2F9	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 132 MA					4.000000	20 May 2051		
		Local	4,743,848.480	98.473826	4,671,449.11	96.316040	4,569,087.00	-102,362.11	0.56
Original Face:		Base	5,000,000.000	98.473826	4,671,449.11	96.316040	4,569,087.00	-102,362.11	0.56
38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P					5.000000	20 Jul 2055		
		Local	4,537,655.970	99.826134	4,529,766.52	97.876800	4,441,312.46	-88,454.06	0.54
Original Face:		Base	5,000,000.000	99.826134	4,529,766.52	97.876800	4,441,312.46	-88,454.06	0.54
38381QTB7	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 131 QD					4.500000	20 Jul 2051		
		Local	8,994,611.640	99.847350	8,980,881.38	97.288140	8,750,690.36	-230,191.02	1.07
Original Face:		Base	10,000,000.000	99.847350	8,980,881.38	97.288140	8,750,690.36	-230,191.02	1.07

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38381UK27	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 150 QD					4.500000	20 Jul 2051		
		Local	9,085,266.430	100.000000	9,085,266.43	97.461720	8,854,656.93	-230,609.50	1.08
Original Face:		Base	10,000,000.000	100.000000	9,085,266.43	97.461720	8,854,656.93	-230,609.50	1.08
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC					2.500000	20 Dec 2049		
		Local	741,891.880	100.440188	745,157.60	84.859950	629,569.08	-115,588.52	0.08
Original Face:		Base	6,993,000.000	100.440188	745,157.60	84.859950	629,569.08	-115,588.52	0.08
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.862660	20 Jul 2067		
		Local	264,944.580	97.753930	258,993.74	97.822420	259,175.20	181.46	0.03
Original Face:		Base	7,000,000.000	97.753930	258,993.74	97.822420	259,175.20	181.46	0.03
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	4,802,686.970	95.887805	4,605,191.14	96.153450	4,617,949.21	12,758.07	0.57
Original Face:		Base	9,418,000.000	95.887805	4,605,191.14	96.153450	4,617,949.21	12,758.07	0.57
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	2,660,880.850	98.349879	2,616,973.10	96.597120	2,570,334.27	-46,638.83	0.31
Original Face:		Base	5,000,000.000	98.349879	2,616,973.10	96.597120	2,570,334.27	-46,638.83	0.31
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	1,249,807.720	100.581750	1,257,078.48	99.548530	1,244,165.21	-12,913.27	0.15
Original Face:		Base	5,000,000.000	100.581750	1,257,078.48	99.548530	1,244,165.21	-12,913.27	0.15
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	651,112.890	99.896731	650,440.49	99.582330	648,393.39	-2,047.10	0.08
Original Face:		Base	2,628,000.000	99.896731	650,440.49	99.582330	648,393.39	-2,047.10	0.08
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	1,206,035.910	99.977865	1,205,768.95	99.598000	1,201,187.65	-4,581.30	0.15
Original Face:		Base	5,000,000.000	99.977865	1,205,768.95	99.598000	1,201,187.65	-4,581.30	0.15
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD					6.000000	20 Apr 2049		
		Local	655,817.730	100.836374	661,302.82	99.961310	655,563.99	-5,738.83	0.08
Original Face:		Base	2,543,000.000	100.836374	661,302.82	99.961310	655,563.99	-5,738.83	0.08
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
		Local	574,839.680	98.828040	568,102.79	99.598730	572,533.02	4,430.23	0.07
Original Face:		Base	5,000,000.000	98.828040	568,102.79	99.598730	572,533.02	4,430.23	0.07

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38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA					5.000000	20 Feb 2039		
		Local	496,449.770	99.280143	492,876.04	99.590100	494,414.82	1,538.78	0.06
Original Face:		Base	5,000,000.000	99.280143	492,876.04	99.590100	494,414.82	1,538.78	0.06
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA					4.500000	20 Dec 2049		
		Local	5,794,531.900	99.419133	5,760,873.36	97.631170	5,657,269.29	-103,604.07	0.69
Original Face:		Base	8,000,000.000	99.419133	5,760,873.36	97.631170	5,657,269.29	-103,604.07	0.69
38384PL65	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 94 E					4.500000	20 Jan 2050		
		Local	7,630,803.800	99.893665	7,622,689.57	98.556550	7,520,656.96	-102,032.61	0.92
Original Face:		Base	12,205,000.000	99.893665	7,622,689.57	98.556550	7,520,656.96	-102,032.61	0.92
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D					4.500000	20 Dec 2050		
		Local	2,284,985.350	99.563330	2,275,007.50	98.955330	2,261,114.79	-13,892.71	0.28
Original Face:		Base	5,000,000.000	99.563330	2,275,007.50	98.955330	2,261,114.79	-13,892.71	0.28
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD					5.000000	20 Jan 2052		
		Local	3,337,722.350	99.789982	3,330,712.54	98.140600	3,275,660.74	-55,051.80	0.40
Original Face:		Base	5,000,000.000	99.789982	3,330,712.54	98.140600	3,275,660.74	-55,051.80	0.40
38384UQY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 127 QA					5.000000	20 Dec 2051		
		Local	1,801,152.200	99.684877	1,795,476.35	99.021550	1,783,528.83	-11,947.52	0.22
Original Face:		Base	5,000,000.000	99.684877	1,795,476.35	99.021550	1,783,528.83	-11,947.52	0.22
38384VKT3	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 130 AC					5.000000	20 Jan 2053		
		Local	1,748,514.520	98.912295	1,729,495.84	99.510460	1,739,954.84	10,459.00	0.21
Original Face:		Base	3,565,580.000	98.912295	1,729,495.84	99.510460	1,739,954.84	10,459.00	0.21
38384WAN5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 154 DA					5.000000	20 Jul 2050		
		Local	1,216,805.960	100.000000	1,216,805.96	98.894280	1,203,351.49	-13,454.47	0.15
Original Face:		Base	5,000,000.000	100.000000	1,216,805.96	98.894280	1,203,351.49	-13,454.47	0.15
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	10,184,055.570	99.716372	10,155,170.77	98.626130	10,044,139.89	-111,030.88	1.23
Original Face:		Base	15,000,000.000	99.716372	10,155,170.77	98.626130	10,044,139.89	-111,030.88	1.23
38385H5F0	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 199 PY					4.500000	20 Nov 2055		
		Local	4,768,856.180	98.395201	4,692,325.61	95.109130	4,535,617.62	-156,707.99	0.56
Original Face:		Base	5,000,000.000	98.395201	4,692,325.61	95.109130	4,535,617.62	-156,707.99	0.56

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38385HDA2	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 175 AP					4.500000	20 Oct 2055		
		Local	4,598,312.070	99.554242	4,577,814.71	95.840700	4,407,054.48	-170,760.23	0.54
Original Face:		Base	5,000,000.000	99.554242	4,577,814.71	95.840700	4,407,054.48	-170,760.23	0.54
38385SWY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2026 83 DA					4.500000	20 Aug 2055		
		Local	4,923,795.220	96.693701	4,760,999.83	95.246510	4,689,743.11	-71,256.72	0.57
Original Face:		Base	5,000,000.000	96.693701	4,760,999.83	95.246510	4,689,743.11	-71,256.72	0.57
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	5,000,000.000	99.968691	4,998,434.54	99.751106	4,987,555.30	-10,879.24	0.61
		Base		99.968691	4,998,434.54	99.751106	4,987,555.30	-10,879.24	0.61
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5					2.500000	15 Apr 2027		
		Local	5,000,000.000	99.968758	4,998,437.89	99.126656	4,956,332.80	-42,105.09	0.61
		Base		99.968758	4,998,437.89	99.126656	4,956,332.80	-42,105.09	0.61
43849RAM7	HONEYWELL AEROSPACE INC SR UNSECURED 03/29 4					4.000000	16 Mar 2029		
		Local	2,500,000.000	99.865589	2,496,639.73	97.661411	2,441,535.28	-55,104.45	0.30
		Base		99.865589	2,496,639.73	97.661411	2,441,535.28	-55,104.45	0.30
45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35					4.350000	15 Jun 2029		
		Local	7,000,000.000	99.956878	6,996,981.44	98.104420	6,867,309.40	-129,672.04	0.84
		Base		99.956878	6,996,981.44	98.104420	6,867,309.40	-129,672.04	0.84
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5					5.500000	15 Oct 2040		
		Local	1,000,000.000	133.846425	1,338,464.25	96.264201	962,642.01	-375,822.24	0.12
		Base		133.846425	1,338,464.25	96.264201	962,642.01	-375,822.24	0.12
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
		Local	5,000,000.000	99.540447	4,977,022.37	67.120509	3,356,025.45	-1,620,996.92	0.41
		Base		99.540447	4,977,022.37	67.120509	3,356,025.45	-1,620,996.92	0.41
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
		Local	5,000,000.000	99.976735	4,998,836.77	98.965027	4,948,251.35	-50,585.42	0.61
		Base		99.976735	4,998,836.77	98.965027	4,948,251.35	-50,585.42	0.61
49327M3F9	KEYBANK NATIONAL ASSN SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	2,500,000.000	99.961251	2,499,031.27	100.838260	2,520,956.50	21,925.23	0.31
		Base		99.961251	2,499,031.27	100.838260	2,520,956.50	21,925.23	0.31

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532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5				5.500000	15 Mar 2027		
	5,000,000.000	Local	100.695643	5,034,782.13	100.315406	5,015,770.30	-19,011.83	0.61
		Base	100.695643	5,034,782.13	100.315406	5,015,770.30	-19,011.83	0.61
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	5,000,000.000	Local	99.031514	4,951,575.72	53.137965	2,656,898.25	-2,294,677.47	0.33
		Base	99.031514	4,951,575.72	53.137965	2,656,898.25	-2,294,677.47	0.33
57636QBH6	MASTERCARD INC SR UNSECURED 06/28 VAR				4.330000	08 Jun 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.014300	10,001,430.00	1,430.00	1.22
		Base	100.000000	10,000,000.00	100.014300	10,001,430.00	1,430.00	1.22
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028		
	5,000,000.000	Local	99.994191	4,999,709.57	100.008018	5,000,400.90	691.33	0.61
		Base	99.994191	4,999,709.57	100.008018	5,000,400.90	691.33	0.61
63743HFZ0	NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15				4.150000	25 Aug 2028		
	5,000,000.000	Local	99.930620	4,996,530.99	98.474941	4,923,747.05	-72,783.94	0.60
		Base	99.930620	4,996,530.99	98.474941	4,923,747.05	-72,783.94	0.60
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.880041	4,994,002.04	93.594454	4,679,722.70	-314,279.34	0.57
		Base	99.880041	4,994,002.04	93.594454	4,679,722.70	-314,279.34	0.57
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	3,500,000.000	Local	99.867474	3,495,361.59	89.907946	3,146,778.11	-348,583.48	0.39
		Base	99.867474	3,495,361.59	89.907946	3,146,778.11	-348,583.48	0.39
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	1,000,000.000	Local	99.981461	999,814.61	99.752405	997,524.05	-2,290.56	0.12
		Base	99.981461	999,814.61	99.752405	997,524.05	-2,290.56	0.12
666807BK7	NORTHROP GRUMMAN CORP SR UNSECURED 02/27 3.2				3.200000	01 Feb 2027		
	5,000,000.000	Local	99.794906	4,989,745.30	99.670769	4,983,538.45	-6,206.85	0.61
		Base	99.794906	4,989,745.30	99.670769	4,983,538.45	-6,206.85	0.61
69371RT97	PACCAR FINANCIAL CORP SR UNSECURED 08/28 4				4.000000	08 Aug 2028		
	5,000,000.000	Local	99.964385	4,998,219.24	98.590178	4,929,508.90	-68,710.34	0.60
		Base	99.964385	4,998,219.24	98.590178	4,929,508.90	-68,710.34	0.60

& 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
69371RU79	PACCAR FINANCIAL CORP SR UNSECURED 09/29 4.75				4.750000	10 Sep 2029		
	5,000,000.000	Local	99.934112	4,996,705.60	99.339300	4,966,965.00	-29,740.60	0.61
		Base	99.934112	4,996,705.60	99.339300	4,966,965.00	-29,740.60	0.61
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
	5,000,000.000	Local	103.623050	5,181,152.49	92.888868	4,644,443.40	-536,709.09	0.57
		Base	103.623050	5,181,152.49	92.888868	4,644,443.40	-536,709.09	0.57
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030		
	10,000,000.000	Local	99.882814	9,988,281.36	89.355582	8,935,558.20	-1,052,723.16	1.09
		Base	99.882814	9,988,281.36	89.355582	8,935,558.20	-1,052,723.16	1.09
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
	5,000,000.000	Local	99.953662	4,997,683.11	90.295010	4,514,750.50	-482,932.61	0.55
		Base	99.953662	4,997,683.11	90.295010	4,514,750.50	-482,932.61	0.55
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				4.340000	18 Nov 2027		
	2,500,000.000	Local	100.000000	2,500,000.00	99.511687	2,487,792.18	-12,207.82	0.30
		Base	100.000000	2,500,000.00	99.511687	2,487,792.18	-12,207.82	0.30
78014RQ29	ROYAL BANK OF CANADA SR UNSECURED 04/29 4.25				4.250000	30 Apr 2029		
	10,000,000.000	Local	99.789686	9,978,968.62	97.907036	9,790,703.60	-188,265.02	1.20
		Base	99.789686	9,978,968.62	97.907036	9,790,703.60	-188,265.02	1.20
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.990000	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.178122	5,008,906.10	8,906.10	0.61
		Base	100.000000	5,000,000.00	100.178122	5,008,906.10	8,906.10	0.61
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				4.000000	25 May 2047		
	2,616,994.240	Local	100.000000	2,616,994.24	99.147884	2,594,694.41	-22,299.83	0.32
Original Face:	5,000,000.000	Base	100.000000	2,616,994.24	99.147884	2,594,694.41	-22,299.83	0.32
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030		
	5,000,000.000	Local	99.954526	4,997,726.29	89.521591	4,476,079.55	-521,646.74	0.55
		Base	99.954526	4,997,726.29	89.521591	4,476,079.55	-521,646.74	0.55
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.967923	4,998,396.16	100.809913	5,040,495.65	42,099.49	0.62
		Base	99.967923	4,998,396.16	100.809913	5,040,495.65	42,099.49	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
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4				2.400000	15 Feb 2030		
	3,000,000.000	Local	99.883911	2,996,517.32	91.106575	2,733,197.25	-263,320.07	0.33
		Base	99.883911	2,996,517.32	91.106575	2,733,197.25	-263,320.07	0.33
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR				4.600000	21 Jan 2027		
	10,000,000.000	Local	99.994293	9,999,429.32	99.929325	9,992,932.50	-6,496.82	1.22
		Base	99.994293	9,999,429.32	99.929325	9,992,932.50	-6,496.82	1.22
89236TPC3	TOYOTA MOTOR CREDIT CORP SR UNSECURED 12/30 4.15				4.150000	10 Dec 2030		
	4,000,000.000	Local	99.790879	3,991,635.17	95.627844	3,825,113.76	-166,521.41	0.47
		Base	99.790879	3,991,635.17	95.627844	3,825,113.76	-166,521.41	0.47
91282CDP3	US TREASURY N/B 12/28 1.375				1.375000	31 Dec 2028		
	5,000,000.000	Local	94.081140	4,704,057.02	93.410156	4,670,507.80	-33,549.22	0.57
		Base	94.081140	4,704,057.02	93.410156	4,670,507.80	-33,549.22	0.57
91282CJP7	US TREASURY N/B 12/26 4.375				4.375000	15 Dec 2026		
	10,000,000.000	Local	100.041716	10,004,171.61	100.029307	10,002,930.70	-1,240.91	1.22
		Base	100.041716	10,004,171.61	100.029307	10,002,930.70	-1,240.91	1.22
91282CNE7	US TREASURY N/B 05/27 3.875				3.875000	31 May 2027		
	10,000,000.000	Local	99.899578	9,989,957.83	99.754883	9,975,488.30	-14,469.53	1.22
		Base	99.899578	9,989,957.83	99.754883	9,975,488.30	-14,469.53	1.22
91282CQS3	US TREASURY N/B 05/28 4				4.000000	31 May 2028		
	5,000,000.000	Local	99.640893	4,982,044.64	99.156250	4,957,812.50	-24,232.14	0.61
		Base	99.640893	4,982,044.64	99.156250	4,957,812.50	-24,232.14	0.61
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030		
	5,000,000.000	Local	99.926824	4,996,341.19	100.527359	5,026,367.95	30,026.76	0.62
		Base	99.926824	4,996,341.19	100.527359	5,026,367.95	30,026.76	0.62
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
	2,000,000.000	Local	99.956931	1,999,138.61	86.406385	1,728,127.70	-271,010.91	0.21
		Base	99.956931	1,999,138.61	86.406385	1,728,127.70	-271,010.91	0.21
92343VHG2	VERIZON COMMUNICATIONS SR UNSECURED 01/36 5				5.000000	15 Jan 2036		
	3,000,000.000	Local	99.204388	2,976,131.65	91.917773	2,757,533.19	-218,598.46	0.34
		Base	99.204388	2,976,131.65	91.917773	2,757,533.19	-218,598.46	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
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
	5,000,000.000	Local	101.697150	5,084,857.49	90.622273	4,531,113.65	-553,743.84	0.55
		Base	101.697150	5,084,857.49	90.622273	4,531,113.65	-553,743.84	0.55
92826CAP7	VISA INC SR UNSECURED 08/27 0.75				0.750000	15 Aug 2027		
	5,000,000.000	Local	99.987751	4,999,387.55	97.120280	4,856,014.00	-143,373.55	0.59
		Base	99.987751	4,999,387.55	97.120280	4,856,014.00	-143,373.55	0.59
92868WAB3	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A2A				4.430000	20 Dec 2027		
	1,180,950.640	Local	99.998870	1,180,937.29	100.018480	1,181,168.88	231.59	0.14
Original Face:	2,500,000.000	Base	99.998870	1,180,937.29	100.018480	1,181,168.88	231.59	0.14
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
	2,000,000.000	Local	99.942700	1,998,854.00	98.986778	1,979,735.56	-19,118.44	0.24
		Base	99.942700	1,998,854.00	98.986778	1,979,735.56	-19,118.44	0.24
US DOLLAR Total								
	625,514,772.340	Local		623,197,408.12		599,694,928.40	-23,502,479.72	73.44
Original Face:	499,019,480.000	Base		623,197,408.12		599,694,928.40	-23,502,479.72	73.44
FIXED INCOME Total								
	625,514,772.340	Base		623,197,408.12		599,694,928.40	-23,502,479.72	73.44
Original Face:	499,019,480.000							

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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									
		844,363,287.480	Base		840,187,059.50		816,598,798.50	-23,588,261.00	100.00
	Original Face:	499,019,480.000							

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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					3.930000	02 Nov 2026		
			50,000,000.000	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	3.41
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	3.41
138994009	CANTOR FITZGERALD REPO REPO					3.990000	10 Dec 2026		
			40,000,000.000	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.73
		Base		100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.73
29101BMF6	EMERSON ELECTRIC CO					4.040000	15 Dec 2026		
			25,000,000.000	99.506222	24,876,555.56	99.506222	24,876,555.50	-0.06	1.70
		Base		99.506222	24,876,555.56	99.506222	24,876,555.50	-0.06	1.70
47816GL31	JOHNSON + JOHNSON					3.720000	03 Nov 2026		
			24,700,000.000	99.979333	24,694,895.33	99.979333	24,694,895.25	-0.08	1.68
		Base		99.979333	24,694,895.33	99.979333	24,694,895.25	-0.08	1.68
88602UP87	THUNDER BAY FNDNG LLC					4.200000	08 Feb 2027		
			5,000,000.000	98.845000	4,942,250.00	98.808110	4,940,405.50	-1,844.50	0.34
		Base		98.845000	4,942,250.00	98.808110	4,940,405.50	-1,844.50	0.34

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89233HP57	TOYOTA MOTOR CREDIT				3.890000	05 Feb 2027		
	25,000,000.000	Local	98.962667	24,740,666.67	98.874090	24,718,522.50	-22,144.17	1.69
		Base	98.962667	24,740,666.67	98.874090	24,718,522.50	-22,144.17	1.69
91842KNB8	VW CR INC				4.210000	11 Jan 2027		
	25,000,000.000	Local	99.169694	24,792,423.61	99.119610	24,779,902.50	-12,521.11	1.69
		Base	99.169694	24,792,423.61	99.119610	24,779,902.50	-12,521.11	1.69
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.920000	02 Nov 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	6.82
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	6.82
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.880000	02 Nov 2026		
	70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	4.77
		Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	4.77
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.880000	02 Nov 2026		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	3.41
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	3.41
979QHR003	SOUTH STREET REPO				3.700000	02 Nov 2026		
	236,000,000.000	Local	100.000000	236,000,000.00	100.000000	236,000,000.00	0.00	16.09
		Base	100.000000	236,000,000.00	100.000000	236,000,000.00	0.00	16.09
979QHR003	SOUTH STREET REPO				3.970000	02 Nov 2026		
	492,106,737.270	Local	100.000000	492,106,737.27	100.000000	492,106,737.27	0.00	33.55
		Base	100.000000	492,106,737.27	100.000000	492,106,737.27	0.00	33.55
985FHY004	MITSUBISHI UFJ REPO				3.750000	02 Nov 2026		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	10.23
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	10.23
985FHY004	MITSUBISHI UFJ REPO				3.920000	02 Nov 2026		
	75,616,341.650	Local	100.000000	75,616,341.65	100.000000	75,616,341.65	0.00	5.15
		Base	100.000000	75,616,341.65	100.000000	75,616,341.65	0.00	5.15
US DOLLAR Total								
	1,368,423,078.920	Local		1,367,769,870.09		1,367,733,360.17	-36,509.92	93.24
		Base		1,367,769,870.09		1,367,733,360.17	-36,509.92	93.24

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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
CASH EQUIVALENT Total									
		Base	1,368,423,078.920		1,367,769,870.09		1,367,733,360.17	-36,509.92	93.24
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		Local	37,517,246.200	1.000000	37,517,246.20	1.000000	37,517,246.20	0.00	2.56
		Base		1.000000	37,517,246.20	1.000000	37,517,246.20	0.00	2.56
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
		Local	45,290,382.090	1.000000	45,290,382.09	1.000000	45,290,382.09	0.00	3.09
		Base		1.000000	45,290,382.09	1.000000	45,290,382.09	0.00	3.09
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
		Local	16,342,427.700	1.000000	16,342,427.70	1.000000	16,342,427.70	0.00	1.11
		Base		1.000000	16,342,427.70	1.000000	16,342,427.70	0.00	1.11
US DOLLAR Total									
		Local	99,150,055.990		99,150,055.99		99,150,055.99	0.00	6.76
		Base			99,150,055.99		99,150,055.99	0.00	6.76
EQUITY Total									
		Base	99,150,055.990		99,150,055.99		99,150,055.99	0.00	6.76

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total								
		1,467,623,134.920	Base	1,466,969,926.09		1,466,933,416.17	-36,509.92	100.00

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
			50,000.000	1.000000	50,000.00	1.000000	50,000.00	0.00	0.05
		Base		1.000000	50,000.00	1.000000	50,000.00	0.00	0.05
US DOLLAR Total									
			50,000.000		50,000.00		50,000.00	0.00	0.05
		Base			50,000.00		50,000.00	0.00	0.05
CASH Total									
			50,000.000		50,000.00		50,000.00	0.00	0.05
		Base			50,000.00		50,000.00	0.00	0.05
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
57978DL49	MCCORMICK + COMPANY					4.030000	04 Nov 2026		
			4,000,000.000	99.966417	3,998,656.67	99.966417	3,998,656.67	0.00	3.72
		Base		99.966417	3,998,656.67	99.966417	3,998,656.67	0.00	3.72
979QHR003	SOUTH STREET REPO					3.970000	02 Nov 2026		
			24,026,804.230	100.000000	24,026,804.23	100.000000	24,026,804.23	0.00	22.33
		Base		100.000000	24,026,804.23	100.000000	24,026,804.23	0.00	22.33
US DOLLAR Total									
			28,026,804.230		28,025,460.90		28,025,460.90	0.00	26.04
		Base			28,025,460.90		28,025,460.90	0.00	26.04
CASH EQUIVALENT Total									
			28,026,804.230		28,025,460.90		28,025,460.90	0.00	26.04
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000

& 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
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8					0.800000	15 Aug 2027		
		Local	5,000,000.000	99.961972	4,998,098.58	97.161564	4,858,078.20	-140,020.38	4.51
		Base		99.961972	4,998,098.58	97.161564	4,858,078.20	-140,020.38	4.51
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947					0.947000	01 Aug 2027		
		Local	5,000,000.000	99.742729	4,987,136.46	97.237743	4,861,887.15	-125,249.31	4.52
		Base		99.742729	4,987,136.46	97.237743	4,861,887.15	-125,249.31	4.52
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5					3.500000	01 Jun 2030		
		Local	5,000,000.000	99.925982	4,996,299.10	94.900111	4,745,005.55	-251,293.55	4.41
		Base		99.925982	4,996,299.10	94.900111	4,745,005.55	-251,293.55	4.41
05348EBH1	ERP OPERATING LP SR UNSECURED 01/31 2.45					2.450000	15 Jan 2031		
		Local	3,500,000.000	99.824287	3,493,850.06	88.993002	3,114,755.07	-379,094.99	2.89
		Base		99.824287	3,493,850.06	88.993002	3,114,755.07	-379,094.99	2.89
09247XAQ4	BLACKROCK FINANCE INC COMPANY GUAR 04/30 2.4					2.400000	30 Apr 2030		
		Local	2,500,000.000	99.972749	2,499,318.73	91.450430	2,286,260.75	-213,057.98	2.12
		Base		99.972749	2,499,318.73	91.450430	2,286,260.75	-213,057.98	2.12
097023CN3	BOEING CO SR UNSECURED 02/30 2.95					2.950000	01 Feb 2030		
		Local	5,000,000.000	99.963784	4,998,189.21	92.762675	4,638,133.75	-360,055.46	4.31
		Base		99.963784	4,998,189.21	92.762675	4,638,133.75	-360,055.46	4.31
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A					5.250000	25 Jan 2063		
		Local	572,410.100	94.515586	541,016.76	99.387940	568,906.61	27,889.85	0.53
Original Face:		Base	675,000.000	94.515586	541,016.76	99.387940	568,906.61	27,889.85	0.53
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
		Local	2,938,407.600	96.051515	2,822,385.01	96.430390	2,833,517.91	11,132.90	2.63
Original Face:		Base	5,000,000.000	96.051515	2,822,385.01	96.430390	2,833,517.91	11,132.90	2.63
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	0.000	0.000000	-1,488.11	0.000000	0.00	1,488.11	0.00
		Base		0.000000	-1,488.11	0.000000	0.00	1,488.11	0.00
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
		Local	2,500,000.000	99.685629	2,492,140.72	88.650698	2,216,267.45	-275,873.27	2.06
		Base		99.685629	2,492,140.72	88.650698	2,216,267.45	-275,873.27	2.06

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22					4.112980	15 May 2036		
		Local	83,727.200	100.024795	83,747.96	99.021596	82,908.01	-839.95	0.08
	Original Face:	Base	16,000,000.000	100.024795	83,747.96	99.021596	82,908.01	-839.95	0.08
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
		Local	433,399.200	100.897699	437,289.82	85.611610	371,040.03	-66,249.79	0.34
	Original Face:	Base	5,000,000.000	100.897699	437,289.82	85.611610	371,040.03	-66,249.79	0.34
3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
		Local	798,572.000	103.083888	823,199.07	88.904999	709,970.43	-113,228.64	0.66
	Original Face:	Base	10,000,000.000	103.083888	823,199.07	88.904999	709,970.43	-113,228.64	0.66
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
		Local	4,000,000.000	110.205971	4,408,238.84	94.182394	3,767,295.76	-640,943.08	3.50
		Base		110.205971	4,408,238.84	94.182394	3,767,295.76	-640,943.08	3.50
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75					0.750000	08 Oct 2027		
		Local	2,500,000.000	99.980914	2,499,522.85	96.673228	2,416,830.70	-82,692.15	2.25
		Base		99.980914	2,499,522.85	96.673228	2,416,830.70	-82,692.15	2.25
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	271,154.980	99.895377	270,871.29	90.190600	244,556.30	-26,314.99	0.23
	Original Face:	Base	2,000,000.000	99.895377	270,871.29	90.190600	244,556.30	-26,314.99	0.23
3136BWZD1	FANNIE MAE FNR 2025 62 HA					5.000000	25 Nov 2051		
		Local	1,616,213.440	99.912270	1,614,795.54	98.983260	1,599,780.75	-15,014.79	1.49
	Original Face:	Base	2,000,000.000	99.912270	1,614,795.54	98.983260	1,599,780.75	-15,014.79	1.49
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
		Local	2,700,000.000	99.961745	2,698,967.12	87.271969	2,356,343.16	-342,623.96	2.19
		Base		99.961745	2,698,967.12	87.271969	2,356,343.16	-342,623.96	2.19
3137AJ6H2	FREDDIE MAC FHR 3955 BK					2.000000	15 Feb 2041		
		Local	95,067.000	100.508094	95,550.03	97.147690	92,355.39	-3,194.64	0.09
	Original Face:	Base	5,000,000.000	100.508094	95,550.03	97.147690	92,355.39	-3,194.64	0.09
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
		Local	10,459.110	100.088822	10,468.40	99.705090	10,428.27	-40.13	0.01
	Original Face:	Base	3,000,000.000	100.088822	10,468.40	99.705090	10,428.27	-40.13	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
3137AL2X6	FREDDIE MAC FHR 3990 BH					3.500000	15 Jan 2032		
		Local	2,184,851.830	100.561684	2,197,123.80	95.840650	2,093,976.20	-103,147.60	1.95
Original Face:		Base	5,565,000.000	100.561684	2,197,123.80	95.840650	2,093,976.20	-103,147.60	1.95
3137APJG6	FREDDIE MAC FHR 4030 BC					2.000000	15 Jan 2042		
		Local	156,513.400	100.256329	156,914.59	93.905640	146,974.91	-9,939.68	0.14
Original Face:		Base	5,000,000.000	100.256329	156,914.59	93.905640	146,974.91	-9,939.68	0.14
3137ATR20	FREDDIE MAC FHR 4097 VH					1.500000	15 Oct 2041		
		Local	161,297.930	100.257548	161,713.35	93.990670	151,605.01	-10,108.34	0.14
Original Face:		Base	14,878,168.000	100.257548	161,713.35	93.990670	151,605.01	-10,108.34	0.14
3137AYK42	FREDDIE MAC FHR 4172 PE					3.000000	15 Feb 2043		
		Local	3,213,850.300	99.370279	3,193,612.01	92.287800	2,965,991.74	-227,620.27	2.76
Original Face:		Base	5,000,000.000	99.370279	3,193,612.01	92.287800	2,965,991.74	-227,620.27	2.76
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	1,749,152.000	99.826046	1,746,109.28	98.976210	1,731,244.36	-14,864.92	1.61
Original Face:		Base	2,884,919.000	99.826046	1,746,109.28	98.976210	1,731,244.36	-14,864.92	1.61
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	820,934.960	99.899316	820,108.41	100.212220	822,677.15	2,568.74	0.76
Original Face:		Base	2,000,000.000	99.899316	820,108.41	100.212220	822,677.15	2,568.74	0.76
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5					3.500000	01 Apr 2042		
		Local	657,475.750	102.510163	673,979.46	91.918023	604,338.71	-69,640.75	0.56
Original Face:		Base	5,000,000.000	102.510163	673,979.46	91.918023	604,338.71	-69,640.75	0.56
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	232,289.250	100.232602	232,829.56	96.849621	224,971.26	-7,858.30	0.21
Original Face:		Base	5,000,000.000	100.232602	232,829.56	96.849621	224,971.26	-7,858.30	0.21
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	111,423.000	104.517676	116,456.73	97.912250	109,096.77	-7,359.96	0.10
Original Face:		Base	10,000,000.000	104.517676	116,456.73	97.912250	109,096.77	-7,359.96	0.10
31398NY24	FANNIE MAE FNR 2010 123 PM					4.000000	25 Jul 2040		
		Local	173,631.360	104.710261	181,809.85	99.545600	172,842.38	-8,967.47	0.16
Original Face:		Base	6,000,000.000	104.710261	181,809.85	99.545600	172,842.38	-8,967.47	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
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	26,953.300	103.358290	27,858.47	99.304760	26,765.91	-1,092.56	0.02
	Original Face:	Base	5,000,000.000	103.358290	27,858.47	99.304760	26,765.91	-1,092.56	0.02
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	1,089,298.100	95.542042	1,040,737.65	81.154020	884,009.20	-156,728.45	0.82
	Original Face:	Base	5,000,000.000	95.542042	1,040,737.65	81.154020	884,009.20	-156,728.45	0.82
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	201,335.010	100.613396	202,569.99	86.141570	173,433.14	-29,136.85	0.16
	Original Face:	Base	5,000,000.000	100.613396	202,569.99	86.141570	173,433.14	-29,136.85	0.16
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	792,422.230	101.177844	801,755.73	97.357034	771,478.78	-30,276.95	0.72
	Original Face:	Base	4,000,000.000	101.177844	801,755.73	97.357034	771,478.78	-30,276.95	0.72
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.862660	20 Jul 2067		
		Local	113,547.680	97.753904	110,997.29	97.822420	111,075.09	77.80	0.10
	Original Face:	Base	3,000,000.000	97.753904	110,997.29	97.822420	111,075.09	77.80	0.10
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA					4.000000	20 Aug 2042		
		Local	1,144,050.260	99.860178	1,142,450.63	99.233330	1,135,279.17	-7,171.46	1.05
	Original Face:	Base	5,675,162.000	99.860178	1,142,450.63	99.233330	1,135,279.17	-7,171.46	1.05
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
		Local	2,500,000.000	99.540447	2,488,511.18	67.120509	1,678,012.73	-810,498.45	1.56
		Base		99.540447	2,488,511.18	67.120509	1,678,012.73	-810,498.45	1.56
49327M3F9	KEYBANK NATIONAL ASSN SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	2,500,000.000	99.961251	2,499,031.27	100.838260	2,520,956.50	21,925.23	2.34
		Base		99.961251	2,499,031.27	100.838260	2,520,956.50	21,925.23	2.34
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
		Local	5,000,000.000	99.031514	4,951,575.72	53.137965	2,656,898.25	-2,294,677.47	2.47
		Base		99.031514	4,951,575.72	53.137965	2,656,898.25	-2,294,677.47	2.47
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
		Local	5,000,000.000	99.880041	4,994,002.04	93.594454	4,679,722.70	-314,279.34	4.35
		Base		99.880041	4,994,002.04	93.594454	4,679,722.70	-314,279.34	4.35

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	3,500,000.000	Local	99.867474	3,495,361.59	89.907946	3,146,778.11	-348,583.48	2.92
		Base	99.867474	3,495,361.59	89.907946	3,146,778.11	-348,583.48	2.92
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
	1,539,000.000	Local	103.623050	1,594,758.74	92.888868	1,429,559.68	-165,199.06	1.33
		Base	103.623050	1,594,758.74	92.888868	1,429,559.68	-165,199.06	1.33
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
	5,000,000.000	Local	99.953662	4,997,683.11	90.295010	4,514,750.50	-482,932.61	4.20
		Base	99.953662	4,997,683.11	90.295010	4,514,750.50	-482,932.61	4.20
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				4.990000	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.178122	5,008,906.10	8,906.10	4.65
		Base	100.000000	5,000,000.00	100.178122	5,008,906.10	8,906.10	4.65
US DOLLAR Total								
	87,387,436.990	Local		87,597,547.89		79,535,665.59	-8,061,882.30	73.91
Original Face:	137,678,249.000	Base		87,597,547.89		79,535,665.59	-8,061,882.30	73.91
FIXED INCOME Total								
	87,387,436.990	Base		87,597,547.89		79,535,665.59	-8,061,882.30	73.91
Original Face:	137,678,249.000							

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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									
		115,464,241.220	Base		115,673,008.79		107,611,126.49	-8,061,882.30	100.00
	Original Face:	137,678,249.000							

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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								
			385,235.850	1.000000	385,235.85	1.000000	385,235.85	0.00	0.03
		Base		1.000000	385,235.85	1.000000	385,235.85	0.00	0.03
US DOLLAR Total									
			385,235.850		385,235.85		385,235.85	0.00	0.03
		Base			385,235.85		385,235.85	0.00	0.03
CASH Total									
			385,235.850	Base	385,235.85		385,235.85	0.00	0.03
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
03785EM76	APPLE INC					3.970000	07 Dec 2026		
			5,000,000.000	99.603000	4,980,150.00	99.603000	4,980,150.00	0.00	0.34
		Base		99.603000	4,980,150.00	99.603000	4,980,150.00	0.00	0.34
04821ULP5	ATLANTIC ASSET SECUR					3.855000	23 Nov 2026		
			5,000,000.000	99.764417	4,988,220.83	99.764417	4,988,220.85	0.02	0.34
		Base		99.764417	4,988,220.83	99.764417	4,988,220.85	0.02	0.34
04821UN73	ATLANTIC ASSET SECUR					4.220000	07 Jan 2027		
			5,000,000.000	99.214611	4,960,730.56	99.198260	4,959,913.00	-817.56	0.34
		Base		99.214611	4,960,730.56	99.198260	4,959,913.00	-817.56	0.34
06418NKV3	BANK NOVA SCOTIA HOUSTON TEX 12/26 VAR					4.290000	03 Dec 2026		
			5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.34
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.34
06741EL99	BARCLAYS BK PLC 05/26 ZCP					3.880000	09 Nov 2026		
			5,000,000.000	99.913778	4,995,688.89	99.913778	4,995,688.89	0.00	0.34
		Base		99.913778	4,995,688.89	99.913778	4,995,688.89	0.00	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
07644BL26	BEDFORD ROW FDG CORP					3.840000	02 Nov 2026		
		Local	5,000,000.000	99.989333	4,999,466.67	99.989333	4,999,466.65	-0.02	0.34
		Base		99.989333	4,999,466.67	99.989333	4,999,466.65	-0.02	0.34
07644BP22	BEDFORD ROW FDG CORP					4.180000	02 Feb 2027		
		Local	5,000,000.000	98.920167	4,946,008.33	98.878030	4,943,901.50	-2,106.83	0.34
		Base		98.920167	4,946,008.33	98.878030	4,943,901.50	-2,106.83	0.34
138994009	CANTOR FITZGERALD REPO REPO					3.990000	10 Dec 2026		
		Local	40,000,000.000	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.73
		Base		100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.73
15963UN51	CHARIOT FNDG LLC					4.150000	05 Jan 2027		
		Local	5,000,000.000	99.250694	4,962,534.72	99.221440	4,961,072.00	-1,462.72	0.34
		Base		99.250694	4,962,534.72	99.221440	4,961,072.00	-1,462.72	0.34
17277BNF8	CISCO SYSTEMS INC					4.100000	15 Jan 2027		
		Local	5,000,000.000	99.145833	4,957,291.66	99.116420	4,955,821.00	-1,470.66	0.34
		Base		99.145833	4,957,291.66	99.116420	4,955,821.00	-1,470.66	0.34
17277BP17	CISCO SYSTEMS INC					3.900000	01 Feb 2027		
		Local	5,000,000.000	99.003333	4,950,166.67	98.910470	4,945,523.50	-4,643.17	0.34
		Base		99.003333	4,950,166.67	98.910470	4,945,523.50	-4,643.17	0.34
17277BQ16	CISCO SYSTEMS INC					3.900000	01 Mar 2027		
		Local	10,000,000.000	98.700000	9,870,000.00	98.586160	9,858,616.00	-11,384.00	0.67
		Base		98.700000	9,870,000.00	98.586160	9,858,616.00	-11,384.00	0.67
17277BUV5	CISCO SYSTEMS INC					4.450000	29 Jul 2027		
		Local	5,000,000.000	96.662500	4,833,125.00	96.757070	4,837,853.50	4,728.50	0.33
		Base		96.662500	4,833,125.00	96.757070	4,837,853.50	4,728.50	0.33
38346MLA0	GOTHAM FDG CORP					3.930000	10 Nov 2026		
		Local	5,000,000.000	99.901750	4,995,087.50	99.901750	4,995,087.50	0.00	0.34
		Base		99.901750	4,995,087.50	99.901750	4,995,087.50	0.00	0.34
38346MQ15	GOTHAM FDG CORP					4.310000	01 Mar 2027		
		Local	5,000,000.000	98.563333	4,928,166.67	98.548650	4,927,432.50	-734.17	0.34
		Base		98.563333	4,928,166.67	98.548650	4,927,432.50	-734.17	0.34

& 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
40060XME7	GTA FDG LLC DISC					3.900000	14 Dec 2026		
		Local	5,000,000.000	99.534167	4,976,708.33	99.534167	4,976,708.35	0.02	0.34
		Base		99.534167	4,976,708.33	99.534167	4,976,708.35	0.02	0.34
40060XNU0	GTA FDG LLC DISC					4.260000	28 Jan 2027		
		Local	5,000,000.000	98.958667	4,947,933.33	98.927500	4,946,375.00	-1,558.33	0.34
		Base		98.958667	4,947,933.33	98.927500	4,946,375.00	-1,558.33	0.34
40588ML21	HALKIN FINANCE LLC USC					3.920000	02 Nov 2026		
		Local	5,000,000.000	99.989111	4,999,455.56	99.989111	4,999,455.56	0.00	0.34
		Base		99.989111	4,999,455.56	99.989111	4,999,455.56	0.00	0.34
40588MN45	HALKIN FINANCE LLC USC					4.250000	04 Jan 2027		
		Local	5,000,000.000	99.244444	4,962,222.22	99.236600	4,961,830.00	-392.22	0.34
		Base		99.244444	4,962,222.22	99.236600	4,961,830.00	-392.22	0.34
46659CR93	JPMORGAN CHASE BK N A INSTL CT					5.000000	28 May 2031		
		Local	5,000,000.000	100.000000	5,000,000.00	98.818270	4,940,913.50	-59,086.50	0.34
		Base		100.000000	5,000,000.00	98.818270	4,940,913.50	-59,086.50	0.34
4820P3LH4	JUPITER SECT CO LLC					4.080000	17 Nov 2026		
		Local	5,000,000.000	99.818667	4,990,933.33	99.818667	4,990,933.35	0.02	0.34
		Base		99.818667	4,990,933.33	99.818667	4,990,933.35	0.02	0.34
4820P3P80	JUPITER SECT CO LLC					4.250000	08 Feb 2027		
		Local	5,000,000.000	98.831250	4,941,562.50	98.803800	4,940,190.00	-1,372.50	0.34
		Base		98.831250	4,941,562.50	98.803800	4,940,190.00	-1,372.50	0.34
53127UNT3	LIBERTY FUNDING LLC					3.990000	27 Jan 2027		
		Local	5,000,000.000	99.035750	4,951,787.50	98.947900	4,947,395.00	-4,392.50	0.34
		Base		99.035750	4,951,787.50	98.947900	4,947,395.00	-4,392.50	0.34
53127UNV8	LIBERTY FUNDING LLC					4.230000	29 Jan 2027		
		Local	5,000,000.000	98.954250	4,947,712.50	98.923080	4,946,154.00	-1,558.50	0.34
		Base		98.954250	4,947,712.50	98.923080	4,946,154.00	-1,558.50	0.34
56274MLL4	MANHATTAN ASSET FDG.					3.830000	20 Nov 2026		
		Local	5,000,000.000	99.797861	4,989,893.05	99.797861	4,989,893.05	0.00	0.34
		Base		99.797861	4,989,893.05	99.797861	4,989,893.05	0.00	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
56274MNT5	MANHATTAN ASSET FDG.					4.240000	27 Jan 2027		
		Local	5,000,000.000	98.975333	4,948,766.66	98.947740	4,947,387.00	-1,379.66	0.34
		Base		98.975333	4,948,766.66	98.947740	4,947,387.00	-1,379.66	0.34
67983UL27	OLD LINE FUNDING LLC					3.930000	02 Nov 2026		
		Local	5,000,000.000	99.989083	4,999,454.17	99.989083	4,999,454.15	-0.02	0.34
		Base		99.989083	4,999,454.17	99.989083	4,999,454.15	-0.02	0.34
67983UM42	OLD LINE FUNDING LLC					4.000000	04 Dec 2026		
		Local	5,000,000.000	99.633333	4,981,666.67	99.633333	4,981,666.65	-0.02	0.34
		Base		99.633333	4,981,666.67	99.633333	4,981,666.65	-0.02	0.34
67983UQ22	OLD LINE FUNDING LLC					4.250000	02 Mar 2027		
		Local	5,000,000.000	98.583333	4,929,166.67	98.536300	4,926,815.00	-2,351.67	0.34
		Base		98.583333	4,929,166.67	98.536300	4,926,815.00	-2,351.67	0.34
69039UN58	OVERWATCH ALPHA FDG LLC					4.250000	05 Jan 2027		
		Local	5,000,000.000	99.232639	4,961,631.95	99.224290	4,961,214.50	-417.45	0.34
		Base		99.232639	4,961,631.95	99.224290	4,961,214.50	-417.45	0.34
69039UNF6	OVERWATCH ALPHA FDG LLC					4.250000	15 Jan 2027		
		Local	5,000,000.000	99.114583	4,955,729.17	99.099960	4,954,998.00	-731.17	0.34
		Base		99.114583	4,955,729.17	99.099960	4,954,998.00	-731.17	0.34
69039UP15	OVERWATCH ALPHA FDG LLC 02/27 ZCP					4.100000	01 Feb 2027		
		Local	5,000,000.000	98.952222	4,947,611.11	98.887320	4,944,366.00	-3,245.11	0.34
		Base		98.952222	4,947,611.11	98.887320	4,944,366.00	-3,245.11	0.34
82124MLK4	SHEFFIELD RECEIVABLE					3.850000	19 Nov 2026		
		Local	5,000,000.000	99.807500	4,990,375.00	99.807500	4,990,375.00	0.00	0.34
		Base		99.807500	4,990,375.00	99.807500	4,990,375.00	0.00	0.34
82124MP38	SHEFFIELD RECEIVABLE					4.250000	03 Feb 2027		
		Local	5,000,000.000	98.890278	4,944,513.89	98.863470	4,943,173.50	-1,340.39	0.34
		Base		98.890278	4,944,513.89	98.863470	4,943,173.50	-1,340.39	0.34
88602UP87	THUNDER BAY FNDNG LLC					4.200000	08 Feb 2027		
		Local	5,000,000.000	98.845000	4,942,250.00	98.808110	4,940,405.50	-1,844.50	0.34
		Base		98.845000	4,942,250.00	98.808110	4,940,405.50	-1,844.50	0.34

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89233HNR1	TOYOTA MOTOR CREDIT				3.840000	25 Jan 2027		
	5,000,000.000	Local	99.093333	4,954,666.67	99.006270	4,950,313.50	-4,353.17	0.34
		Base	99.093333	4,954,666.67	99.006270	4,950,313.50	-4,353.17	0.34
912797TC1	TREASURY BILL 12/26 0.00000				3.815500	24 Dec 2026		
	3,000,000.000	Local	99.438274	2,983,148.21	99.438274	2,983,148.21	0.00	0.20
		Base	99.438274	2,983,148.21	99.438274	2,983,148.21	0.00	0.20
912797UX3	TREASURY BILL 05/27 0.00000				3.616500	13 May 2027		
	10,000,000.000	Local	98.061154	9,806,115.43	97.828613	9,782,861.30	-23,254.13	0.67
		Base	98.061154	9,806,115.43	97.828613	9,782,861.30	-23,254.13	0.67
912797VY0	TREASURY BILL 11/26 0.00000				3.932000	24 Nov 2026		
	10,000,000.000	Local	99.748789	9,974,878.91	99.748789	9,974,878.91	0.00	0.68
		Base	99.748789	9,974,878.91	99.748789	9,974,878.91	0.00	0.68
92646LL32	VICTORY RECEIVABLES				3.870000	03 Nov 2026		
	5,000,000.000	Local	99.978500	4,998,925.00	99.978500	4,998,925.00	0.00	0.34
		Base	99.978500	4,998,925.00	99.978500	4,998,925.00	0.00	0.34
92646LL65	VICTORY RECEIVABLES				3.910000	06 Nov 2026		
	5,000,000.000	Local	99.945694	4,997,284.72	99.945694	4,997,284.70	-0.02	0.34
		Base	99.945694	4,997,284.72	99.945694	4,997,284.70	-0.02	0.34
92646LMU1	VICTORY RECEIVABLES				3.830000	28 Dec 2026		
	5,000,000.000	Local	99.393583	4,969,679.17	99.393583	4,969,679.15	-0.02	0.34
		Base	99.393583	4,969,679.17	99.393583	4,969,679.15	-0.02	0.34
92646LN63	VICTORY RECEIVABLES				4.020000	06 Jan 2027		
	5,000,000.000	Local	99.263000	4,963,150.00	99.211960	4,960,598.00	-2,552.00	0.34
		Base	99.263000	4,963,150.00	99.211960	4,960,598.00	-2,552.00	0.34
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.880000	02 Nov 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.68
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.68
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.920000	02 Nov 2026		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	27.30
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	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
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.900000	10 Dec 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	1.37
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	1.37
93114FM76	WAL MART STORES INC				4.010000	07 Dec 2026		
	5,500,000.000	Local	99.599000	5,477,945.00	99.599000	5,477,945.00	0.00	0.37
		Base	99.599000	5,477,945.00	99.599000	5,477,945.00	0.00	0.37
93114FM76	WAL MART STORES INC				4.030000	07 Dec 2026		
	5,000,000.000	Local	99.597000	4,979,850.00	99.597000	4,979,850.00	0.00	0.34
		Base	99.597000	4,979,850.00	99.597000	4,979,850.00	0.00	0.34
979QHR003	SOUTH STREET REPO				3.970000	02 Nov 2026		
	171,625,580.310	Local	100.000000	171,625,580.31	100.000000	171,625,580.31	0.00	11.71
		Base	100.000000	171,625,580.31	100.000000	171,625,580.31	0.00	11.71
985FHY004	MITSUBISHI UFJ REPO				3.900000	10 Dec 2026		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.71
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.71
US DOLLAR Total								
	900,125,580.310	Local		898,407,234.53		898,279,514.08	-127,720.45	61.31
		Base		898,407,234.53		898,279,514.08	-127,720.45	61.31
CASH EQUIVALENT Total								
	900,125,580.310	Base		898,407,234.53		898,279,514.08	-127,720.45	61.31

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	3,000,000.000	Local	99.992516	2,999,775.48	100.159252	3,004,777.56	5,002.08	0.21
		Base	99.992516	2,999,775.48	100.159252	3,004,777.56	5,002.08	0.21
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.977756	9,997,775.56	99.890513	9,989,051.30	-8,724.26	0.68
		Base	99.977756	9,997,775.56	99.890513	9,989,051.30	-8,724.26	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
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3					4.300000	11 Jun 2028		
		Local	5,000,000.000	99.963012	4,998,150.61	99.264396	4,963,219.80	-34,930.81	0.34
		Base		99.963012	4,998,150.61	99.264396	4,963,219.80	-34,930.81	0.34
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	2,000,000.000	99.980143	1,999,602.86	99.492754	1,989,855.08	-9,747.78	0.14
		Base		99.980143	1,999,602.86	99.492754	1,989,855.08	-9,747.78	0.14
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9					3.900000	20 Nov 2028		
		Local	10,000,000.000	99.984683	9,998,468.27	97.962558	9,796,255.80	-202,212.47	0.67
		Base		99.984683	9,998,468.27	97.962558	9,796,255.80	-202,212.47	0.67
023135EB8	AMAZON.COM INC SR UNSECURED 07/29 4.6					4.600000	09 Jul 2029		
		Local	10,000,000.000	99.974753	9,997,475.29	98.531221	9,853,122.10	-144,353.19	0.67
		Base		99.974753	9,997,475.29	98.531221	9,853,122.10	-144,353.19	0.67
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	5,000,000.000	99.897106	4,994,855.28	99.075977	4,953,798.85	-41,056.43	0.34
		Base		99.897106	4,994,855.28	99.075977	4,953,798.85	-41,056.43	0.34
06055JPZ6	BANK OF AMERICA CORP SR UNSECURED 01/29 4.1					4.100000	23 Jan 2029		
		Local	10,000,000.000	100.000000	10,000,000.00	97.844657	9,784,465.70	-215,534.30	0.67
		Base		100.000000	10,000,000.00	97.844657	9,784,465.70	-215,534.30	0.67
06055JUB3	BANK OF AMERICA CORP SR UNSECURED 09/28 5.2					5.200000	25 Sep 2028		
		Local	20,000,000.000	100.000000	20,000,000.00	100.086298	20,017,259.60	17,259.60	1.37
		Base		100.000000	20,000,000.00	100.086298	20,017,259.60	17,259.60	1.37
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.12
		Base		100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.12
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
		Local	5,000,000.000	98.735620	4,936,780.99	98.785258	4,939,262.90	2,481.91	0.34
		Base		98.735620	4,936,780.99	98.785258	4,939,262.90	2,481.91	0.34
063941GZ5	BANK OF NOVA SCOTIA SR UNSECURED 08/31 5.2					5.200000	14 Aug 2031		
		Local	5,000,000.000	100.000000	5,000,000.00	98.661688	4,933,084.40	-66,915.60	0.34
		Base		100.000000	5,000,000.00	98.661688	4,933,084.40	-66,915.60	0.34

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09711CAF1	BOFA FINANCE LLC SR UNSECURED 11/28 4.15					4.150000	20 Nov 2028		
		Local	7,000,000.000	100.000000	7,000,000.00	98.137582	6,869,630.74	-130,369.26	0.47
		Base		100.000000	7,000,000.00	98.137582	6,869,630.74	-130,369.26	0.47
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	99.357085	2,980,712.55	-19,287.45	0.20
		Base		100.000000	3,000,000.00	99.357085	2,980,712.55	-19,287.45	0.20
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.500000	15 Nov 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.234693	3,007,040.79	7,040.79	0.21
		Base		100.000000	3,000,000.00	100.234693	3,007,040.79	7,040.79	0.21
14913UBD1	CATERPILLAR FINL SERVICE SR UNSECURED 11/28 3.95					3.950000	14 Nov 2028		
		Local	5,000,000.000	99.963373	4,998,168.63	98.080120	4,904,006.00	-94,162.63	0.33
		Base		99.963373	4,998,168.63	98.080120	4,904,006.00	-94,162.63	0.33
14913V2E7	CATERPILLAR FINL SERVICE SR UNSECURED 08/29 4.65					4.650000	14 Aug 2029		
		Local	10,000,000.000	99.976688	9,997,668.77	99.000957	9,900,095.70	-97,573.07	0.68
		Base		99.976688	9,997,668.77	99.000957	9,900,095.70	-97,573.07	0.68
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05					4.050000	13 Aug 2028		
		Local	10,000,000.000	99.995135	9,999,513.46	98.793623	9,879,362.30	-120,151.16	0.67
		Base		99.995135	9,999,513.46	98.793623	9,879,362.30	-120,151.16	0.67
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3					4.300000	15 Oct 2030		
		Local	5,000,000.000	100.998321	5,049,916.06	97.845298	4,892,264.90	-157,651.16	0.33
		Base		100.998321	5,049,916.06	97.845298	4,892,264.90	-157,651.16	0.33
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	3,000,000.000	99.943733	2,998,311.99	100.022749	3,000,682.47	2,370.48	0.20
		Base		99.943733	2,998,311.99	100.022749	3,000,682.47	2,370.48	0.20
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	3,000,000.000	99.992772	2,999,783.15	100.009193	3,000,275.79	492.64	0.20
		Base		99.992772	2,999,783.15	100.009193	3,000,275.79	492.64	0.20
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.340000	05 Jan 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.037229	10,003,722.90	3,722.90	0.68
		Base		100.000000	10,000,000.00	100.037229	10,003,722.90	3,722.90	0.68

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26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
		Local	2,000,000.000	99.989836	1,999,796.71	99.924472	1,998,489.44	-1,307.27	0.14
		Base		99.989836	1,999,796.71	99.924472	1,998,489.44	-1,307.27	0.14
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5					3.500000	01 Dec 2030		
		Local	3,770.750	100.399390	3,785.81	99.038799	3,734.51	-51.30	0.00
Original Face:		Base	5,000,000.000	100.399390	3,785.81	99.038799	3,734.51	-51.30	0.00
3130B82Q4	FEDERAL HOME LOAN BANK BONDS 10/30 4.125					4.125000	21 Oct 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	96.570588	4,828,529.40	-171,470.60	0.33
		Base		100.000000	5,000,000.00	96.570588	4,828,529.40	-171,470.60	0.33
3130B95M8	FEDERAL HOME LOAN BANK BONDS 01/31 3.83					3.830000	23 Jan 2031		
		Local	5,000,000.000	100.000000	5,000,000.00	96.082277	4,804,113.85	-195,886.15	0.33
		Base		100.000000	5,000,000.00	96.082277	4,804,113.85	-195,886.15	0.33
3130BAHR1	FEDERAL HOME LOAN BANK BONDS 04/31 4.25					4.250000	28 Apr 2031		
		Local	3,000,000.000	100.000000	3,000,000.00	96.582673	2,897,480.19	-102,519.81	0.20
		Base		100.000000	3,000,000.00	96.582673	2,897,480.19	-102,519.81	0.20
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
		Local	1,143,636.850	103.288644	1,181,246.99	92.043648	1,052,645.08	-128,601.91	0.07
Original Face:		Base	8,645,247.000	103.288644	1,181,246.99	92.043648	1,052,645.08	-128,601.91	0.07
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
		Local	350,093.210	103.241228	361,440.53	92.039701	322,224.74	-39,215.79	0.02
Original Face:		Base	4,322,624.000	103.241228	361,440.53	92.039701	322,224.74	-39,215.79	0.02
3133ETYX9	FEDERAL FARM CREDIT BANK BONDS 09/29 3.9					3.900000	24 Sep 2029		
		Local	5,000,000.000	100.000000	5,000,000.00	97.378357	4,868,917.85	-131,082.15	0.33
		Base		100.000000	5,000,000.00	97.378357	4,868,917.85	-131,082.15	0.33
3134HDBF3	FREDDIE MAC NOTES 10/31 6.05					6.050000	20 Oct 2031		
		Local	5,000,000.000	100.000000	5,000,000.00	99.887045	4,994,352.25	-5,647.75	0.34
		Base		100.000000	5,000,000.00	99.887045	4,994,352.25	-5,647.75	0.34
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
		Local	123,379.580	101.048966	124,673.79	91.118500	112,421.62	-12,252.17	0.01
Original Face:		Base	4,322,624.000	101.048966	124,673.79	91.118500	112,421.62	-12,252.17	0.01

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3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
		Local	214,435.260	100.952497	216,477.75	87.977290	188,654.33	-27,823.42	0.01
Original Face:		Base	4,322,624.000	100.952497	216,477.75	87.977290	188,654.33	-27,823.42	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
		Local	134,000.340	100.554357	134,743.18	96.793850	129,704.09	-5,039.09	0.01
Original Face:		Base	5,111,816.000	100.554357	134,743.18	96.793850	129,704.09	-5,039.09	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
		Local	55,498.430	99.957729	55,474.97	97.957890	54,365.09	-1,109.88	0.00
Original Face:		Base	4,322,624.000	99.957729	55,474.97	97.957890	54,365.09	-1,109.88	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		Local	296,602.080	101.065468	299,762.28	94.634710	280,688.52	-19,073.76	0.02
Original Face:		Base	5,326,337.000	101.065468	299,762.28	94.634710	280,688.52	-19,073.76	0.02
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		Local	55,498.430	100.040884	55,521.12	98.085830	54,436.10	-1,085.02	0.00
Original Face:		Base	4,322,624.000	100.040884	55,521.12	98.085830	54,436.10	-1,085.02	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		Local	410,039.230	100.489704	412,047.21	87.686600	359,549.46	-52,497.75	0.02
Original Face:		Base	8,645,247.000	100.489704	412,047.21	87.686600	359,549.46	-52,497.75	0.02
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	392,674.760	101.080528	396,917.72	87.264790	342,666.80	-54,250.92	0.02
Original Face:		Base	6,483,935.000	101.080528	396,917.72	87.264790	342,666.80	-54,250.92	0.02
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	5,795.260	99.975842	5,793.86	99.441960	5,762.92	-30.94	0.00
Original Face:		Base	4,322,624.000	99.975842	5,793.86	99.441960	5,762.92	-30.94	0.00
3136B15A8	FANNIE MAE FNR 2018 37 CT					3.500000	25 May 2048		
		Local	299,920.350	99.725284	299,096.42	89.652110	268,884.92	-30,211.50	0.02
Original Face:		Base	4,507,221.000	99.725284	299,096.42	89.652110	268,884.92	-30,211.50	0.02
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
		Local	619,777.000	99.016672	613,682.56	90.299800	559,657.39	-54,025.17	0.04
Original Face:		Base	5,000,000.000	99.016672	613,682.56	90.299800	559,657.39	-54,025.17	0.04

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3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
			62,881.370	100.010257	62,887.82	98.215490	61,759.25	-1,128.57	0.00
	Original Face:	Base	5,619,411.000	100.010257	62,887.82	98.215490	61,759.25	-1,128.57	0.00
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
			495,063.080	100.905596	499,546.35	88.965050	440,433.12	-59,113.23	0.03
	Original Face:	Base	4,322,624.000	100.905596	499,546.35	88.965050	440,433.12	-59,113.23	0.03
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
			260,933.630	100.017012	260,978.02	93.861320	244,915.75	-16,062.27	0.02
	Original Face:	Base	4,322,624.000	100.017012	260,978.02	93.861320	244,915.75	-16,062.27	0.02
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
			652,333.920	100.527222	655,773.17	94.213010	614,583.42	-41,189.75	0.04
	Original Face:	Base	10,806,559.000	100.527222	655,773.17	94.213010	614,583.42	-41,189.75	0.04
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
			477,206.730	99.932618	476,885.18	91.941310	438,750.12	-38,135.06	0.03
	Original Face:	Base	6,483,935.000	99.932618	476,885.18	91.941310	438,750.12	-38,135.06	0.03
3137B2CM0	FREDDIE MAC FHR 4203 DM					3.000000	15 Apr 2033		
			149,186.280	101.199701	150,976.07	97.815010	145,926.57	-5,049.50	0.01
	Original Face:	Base	6,000,000.000	101.199701	150,976.07	97.815010	145,926.57	-5,049.50	0.01
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
			668,344.300	100.232591	669,898.81	96.849621	647,288.92	-22,609.89	0.04
	Original Face:	Base	14,386,036.000	100.232591	669,898.81	96.849621	647,288.92	-22,609.89	0.04
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
			171,583.920	100.486718	172,419.05	98.430545	168,890.99	-3,528.06	0.01
	Original Face:	Base	6,483,935.000	100.486718	172,419.05	98.430545	168,890.99	-3,528.06	0.01
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
			92,279.350	100.596450	92,829.75	97.025240	89,534.26	-3,295.49	0.01
	Original Face:	Base	33,932,595.000	100.596450	92,829.75	97.025240	89,534.26	-3,295.49	0.01
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
			211,223.090	104.517977	220,766.10	97.912250	206,813.28	-13,952.82	0.01
	Original Face:	Base	18,956,866.000	104.517977	220,766.10	97.912250	206,813.28	-13,952.82	0.01

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31398NAR5	FANNIE MAE FNR 2010 102 FB					4.402350	25 Sep 2040		
		Local	2,236,806.000	99.259870	2,220,250.73	99.003980	2,214,526.96	-5,723.77	0.15
Original Face:		Base	90,000,000.000	99.259870	2,220,250.73	99.003980	2,214,526.96	-5,723.77	0.15
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	34,952.690	103.358311	36,126.51	99.304760	34,709.68	-1,416.83	0.00
Original Face:		Base	6,483,935.000	103.358311	36,126.51	99.304760	34,709.68	-1,416.83	0.00
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.354000	01 May 2053		
		Local	1,949,872.290	100.187207	1,953,522.58	101.929529	1,987,495.64	33,973.06	0.14
Original Face:		Base	3,000,000.000	100.187207	1,953,522.58	101.929529	1,987,495.64	33,973.06	0.14
377372AN7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/28 3.875					3.875000	15 May 2028		
		Local	7,000,000.000	100.039135	7,002,739.47	98.559537	6,899,167.59	-103,571.88	0.47
		Base		100.039135	7,002,739.47	98.559537	6,899,167.59	-103,571.88	0.47
38151GBV2	GOLDMAN SACHS BANK USA SR UNSECURED 09/28 VAR					4.500000	29 Sep 2028		
		Local	7,000,000.000	100.000000	7,000,000.00	99.858160	6,990,071.20	-9,928.80	0.48
		Base		100.000000	7,000,000.00	99.858160	6,990,071.20	-9,928.80	0.48
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	506,875.690	101.436386	514,156.38	93.099620	471,899.34	-42,257.04	0.03
Original Face:		Base	7,989,505.000	101.436386	514,156.38	93.099620	471,899.34	-42,257.04	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,178,596.200	95.542040	2,081,475.25	81.154020	1,768,018.40	-313,456.85	0.12
Original Face:		Base	10,000,000.000	95.542040	2,081,475.25	81.154020	1,768,018.40	-313,456.85	0.12
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	318,682.050	98.136415	312,743.14	90.743110	289,182.00	-23,561.14	0.02
Original Face:		Base	5,000,000.000	98.136415	312,743.14	90.743110	289,182.00	-23,561.14	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	402,670.030	100.613388	405,139.96	86.141570	346,866.29	-58,273.67	0.02
Original Face:		Base	10,000,000.000	100.613388	405,139.96	86.141570	346,866.29	-58,273.67	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,714,497.400	97.032435	1,663,618.57	83.516030	1,431,880.16	-231,738.41	0.10
Original Face:		Base	5,000,000.000	97.032435	1,663,618.57	83.516030	1,431,880.16	-231,738.41	0.10

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38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	453,663.150	102.980081	467,182.68	101.308760	459,600.51	-7,582.17	0.03
	Original Face:	Base	3,000,000.000	102.980081	467,182.68	101.308760	459,600.51	-7,582.17	0.03
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	931,821.090	99.670219	928,748.12	99.448150	926,678.84	-2,069.28	0.06
	Original Face:	Base	3,000,000.000	99.670219	928,748.12	99.448150	926,678.84	-2,069.28	0.06
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	3,500,000.000	99.968691	3,498,904.17	99.751106	3,491,288.71	-7,615.46	0.24
		Base		99.968691	3,498,904.17	99.751106	3,491,288.71	-7,615.46	0.24
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	2,000,000.000	99.924498	1,998,489.96	100.173697	2,003,473.94	4,983.98	0.14
		Base		99.924498	1,998,489.96	100.173697	2,003,473.94	4,983.98	0.14
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75					3.750000	15 Sep 2028		
		Local	5,000,000.000	99.958648	4,997,932.39	98.127936	4,906,396.80	-91,535.59	0.33
		Base		99.958648	4,997,932.39	98.127936	4,906,396.80	-91,535.59	0.33
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
		Local	15,000,000.000	99.985458	14,997,818.71	100.009456	15,001,418.40	3,599.69	1.02
		Base		99.985458	14,997,818.71	100.009456	15,001,418.40	3,599.69	1.02
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
		Local	5,000,000.000	99.993824	4,999,691.22	99.654393	4,982,719.65	-16,971.57	0.34
		Base		99.993824	4,999,691.22	99.654393	4,982,719.65	-16,971.57	0.34
459200LG4	IBM CORP SR UNSECURED 02/30 4.8					4.800000	10 Feb 2030		
		Local	2,000,000.000	101.943321	2,038,866.42	98.578618	1,971,572.36	-67,294.06	0.13
		Base		101.943321	2,038,866.42	98.578618	1,971,572.36	-67,294.06	0.13
46514X2M0	ISRAEL ST 04/28 4.74					4.740000	01 Apr 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	99.647255	4,982,362.75	-17,637.25	0.34
		Base		100.000000	5,000,000.00	99.647255	4,982,362.75	-17,637.25	0.34
46515DRV6	ISRAEL ST 05/29 0					4.680000	01 May 2029		
		Local	3,500,000.000	100.000000	3,500,000.00	100.000000	3,500,000.00	0.00	0.24
		Base		100.000000	3,500,000.00	100.000000	3,500,000.00	0.00	0.24

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46515DRX2	ISRAEL ST 06/29 0					4.880000	01 Jun 2029		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.34
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.34
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.031554	2,000,631.08	631.08	0.14
		Base		100.000000	2,000,000.00	100.031554	2,000,631.08	631.08	0.14
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	4,000,000.000	99.968939	3,998,757.56	98.687355	3,947,494.20	-51,263.36	0.27
		Base		99.968939	3,998,757.56	98.687355	3,947,494.20	-51,263.36	0.27
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	1,000,000.000	99.979439	999,794.39	99.244618	992,446.18	-7,348.21	0.07
		Base		99.979439	999,794.39	99.244618	992,446.18	-7,348.21	0.07
57636QBJ2	MASTERCARD INC SR UNSECURED 06/28 4.325					4.325000	08 Jun 2028		
		Local	5,000,000.000	99.993545	4,999,677.24	99.295121	4,964,756.05	-34,921.19	0.34
		Base		99.993545	4,999,677.24	99.295121	4,964,756.05	-34,921.19	0.34
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45					1.450000	24 Jun 2030		
		Local	5,000,000.000	90.822665	4,541,133.26	88.049902	4,402,495.10	-138,638.16	0.30
		Base		90.822665	4,541,133.26	88.049902	4,402,495.10	-138,638.16	0.30
58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
		Local	7,000,000.000	99.958142	6,997,069.96	99.391069	6,957,374.83	-39,695.13	0.47
		Base		99.958142	6,997,069.96	99.391069	6,957,374.83	-39,695.13	0.47
594918CX0	MICROSOFT CORP SR UNSECURED 11/28 VAR					1.000000	03 Nov 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	99.995000	4,999,750.00	-250.00	0.34
		Base		100.000000	5,000,000.00	99.995000	4,999,750.00	-250.00	0.34
637432NQ4	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9					3.900000	01 Nov 2028		
		Local	5,000,000.000	99.790578	4,989,528.92	97.751653	4,887,582.65	-101,946.27	0.33
		Base		99.790578	4,989,528.92	97.751653	4,887,582.65	-101,946.27	0.33
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	4,000,000.000	99.988670	3,999,546.81	100.177144	4,007,085.76	7,538.95	0.27
		Base		99.988670	3,999,546.81	100.177144	4,007,085.76	7,538.95	0.27

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64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
		Local	5,000,000.000	99.924849	4,996,242.44	99.378098	4,968,904.90	-27,337.54	0.34
		Base		99.924849	4,996,242.44	99.378098	4,968,904.90	-27,337.54	0.34
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					4.590000	28 Jun 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.029325	5,001,466.25	1,466.25	0.34
		Base		100.000000	5,000,000.00	100.029325	5,001,466.25	1,466.25	0.34
67066GAP9	NVIDIA CORP SR UNSECURED 06/28 4.25					4.250000	15 Jun 2028		
		Local	8,000,000.000	99.964770	7,997,181.57	98.854271	7,908,341.68	-88,839.89	0.54
		Base		99.964770	7,997,181.57	98.854271	7,908,341.68	-88,839.89	0.54
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
		Local	10,000,000.000	99.921396	9,992,139.59	98.396195	9,839,619.50	-152,520.09	0.67
		Base		99.921396	9,992,139.59	98.396195	9,839,619.50	-152,520.09	0.67
760759BN9	REPUBLIC SERVICES INC SR UNSECURED 07/31 4.75					4.750000	15 Jul 2031		
		Local	6,000,000.000	99.838654	5,990,319.24	97.919256	5,875,155.36	-115,163.88	0.40
		Base		99.838654	5,990,319.24	97.919256	5,875,155.36	-115,163.88	0.40
771196BP6	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/28 3.625					3.625000	17 Sep 2028		
		Local	5,000,000.000	99.734489	4,986,724.45	97.975895	4,898,794.75	-87,929.70	0.33
		Base		99.734489	4,986,724.45	97.975895	4,898,794.75	-87,929.70	0.33
78014RW63	ROYAL BANK OF CANADA SR UNSECURED 05/31 5					5.000000	29 May 2031		
		Local	2,000,000.000	100.000000	2,000,000.00	97.054526	1,941,090.52	-58,909.48	0.13
		Base		100.000000	2,000,000.00	97.054526	1,941,090.52	-58,909.48	0.13
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					4.702350	25 Jan 2029		
		Local	290,819.130	100.000003	290,819.14	97.827150	284,500.07	-6,319.07	0.02
Original Face:		Base	2,161,312.000	100.000003	290,819.14	97.827150	284,500.07	-6,319.07	0.02
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					4.990000	03 Mar 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	100.178122	2,003,562.44	3,562.44	0.14
		Base		100.000000	2,000,000.00	100.178122	2,003,562.44	3,562.44	0.14
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.150000	25 Jul 2032		
		Local	1,260,867.910	100.000000	1,260,867.91	99.362289	1,252,827.22	-8,040.69	0.09
Original Face:		Base	3,000,000.000	100.000000	1,260,867.91	99.362289	1,252,827.22	-8,040.69	0.09

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
		Local	3,000,000.000	99.759141	2,992,774.23	99.123790	2,973,713.70	-19,060.53	0.20
		Base		99.759141	2,992,774.23	99.123790	2,973,713.70	-19,060.53	0.20
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	100.305957	2,006,119.14	6,119.14	0.14
		Base		100.000000	2,000,000.00	100.305957	2,006,119.14	6,119.14	0.14
89115KAK6	TORONTO DOMINION BANK SR UNSECURED 01/28 3.913					3.913000	13 Jan 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	98.845451	4,942,272.55	-57,727.45	0.34
		Base		100.000000	5,000,000.00	98.845451	4,942,272.55	-57,727.45	0.34
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	2,000,000.000	99.999253	1,999,985.06	99.446210	1,988,924.20	-11,060.86	0.14
		Base		99.999253	1,999,985.06	99.446210	1,988,924.20	-11,060.86	0.14
89236TNU5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/30 4					4.000000	18 Sep 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	95.971711	4,798,585.55	-201,414.45	0.33
		Base		100.000000	5,000,000.00	95.971711	4,798,585.55	-201,414.45	0.33
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05					4.050000	22 Oct 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	95.396198	4,769,809.90	-230,190.10	0.33
		Base		100.000000	5,000,000.00	95.396198	4,769,809.90	-230,190.10	0.33
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
		Local	5,000,000.000	99.940292	4,997,014.61	100.405909	5,020,295.45	23,280.84	0.34
		Base		99.940292	4,997,014.61	100.405909	5,020,295.45	23,280.84	0.34
90331HQB2	US BANK NA CINCINNATI SR UNSECURED 08/31 5					5.000000	28 Aug 2031		
		Local	5,000,000.000	100.000000	5,000,000.00	98.108092	4,905,404.60	-94,595.40	0.33
		Base		100.000000	5,000,000.00	98.108092	4,905,404.60	-94,595.40	0.33
91159XBH7	US BANCORP SR UNSECURED 03/30 5					5.000000	12 Mar 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	97.555672	4,877,783.60	-122,216.40	0.33
		Base		100.000000	5,000,000.00	97.555672	4,877,783.60	-122,216.40	0.33
91159XDW2	US BANCORP SR UNSECURED 09/30 4.5					4.500000	10 Sep 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	96.949552	4,847,477.60	-152,522.40	0.33
		Base		100.000000	5,000,000.00	96.949552	4,847,477.60	-152,522.40	0.33

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912828Z78	US TREASURY N/B 01/27 1.5					1.500000	31 Jan 2027		
		Local	5,000,000.000	99.443394	4,972,169.70	99.345703	4,967,285.15	-4,884.55	0.34
		Base		99.443394	4,972,169.70	99.345703	4,967,285.15	-4,884.55	0.34
91282CAH4	US TREASURY N/B 08/27 0.5					0.500000	31 Aug 2027		
		Local	3,000,000.000	97.002246	2,910,067.38	96.880078	2,906,402.34	-3,665.04	0.20
		Base		97.002246	2,910,067.38	96.880078	2,906,402.34	-3,665.04	0.20
91282CCH2	US TREASURY N/B 06/28 1.25					1.250000	30 Jun 2028		
		Local	3,000,000.000	96.190251	2,885,707.53	94.746094	2,842,382.82	-43,324.71	0.19
		Base		96.190251	2,885,707.53	94.746094	2,842,382.82	-43,324.71	0.19
91282CDK4	US TREASURY N/B 11/26 1.25					1.250000	30 Nov 2026		
		Local	5,000,000.000	99.793892	4,989,694.61	99.779297	4,988,964.85	-729.76	0.34
		Base		99.793892	4,989,694.61	99.779297	4,988,964.85	-729.76	0.34
91282CDQ1	US TREASURY N/B 12/26 1.25					1.250000	31 Dec 2026		
		Local	5,000,000.000	99.572369	4,978,618.44	99.532812	4,976,640.60	-1,977.84	0.34
		Base		99.572369	4,978,618.44	99.532812	4,976,640.60	-1,977.84	0.34
91282CDW8	US TREASURY N/B 01/29 1.75					1.750000	31 Jan 2029		
		Local	3,000,000.000	95.888880	2,876,666.41	93.921875	2,817,656.25	-59,010.16	0.19
		Base		95.888880	2,876,666.41	93.921875	2,817,656.25	-59,010.16	0.19
91282CEW7	US TREASURY N/B 06/27 3.25					3.250000	30 Jun 2027		
		Local	5,000,000.000	99.645087	4,982,254.37	99.311523	4,965,576.15	-16,678.22	0.34
		Base		99.645087	4,982,254.37	99.311523	4,965,576.15	-16,678.22	0.34
91282CGC9	US TREASURY N/B 12/27 3.875					3.875000	31 Dec 2027		
		Local	5,000,000.000	99.710054	4,985,502.72	99.308594	4,965,429.70	-20,073.02	0.34
		Base		99.710054	4,985,502.72	99.308594	4,965,429.70	-20,073.02	0.34
91282CGH8	US TREASURY N/B 01/28 3.5					3.500000	31 Jan 2028		
		Local	5,000,000.000	99.256225	4,962,811.27	98.773438	4,938,671.90	-24,139.37	0.34
		Base		99.256225	4,962,811.27	98.773438	4,938,671.90	-24,139.37	0.34
91282CJQ5	US TREASURY N/B 12/30 3.75					3.750000	31 Dec 2030		
		Local	3,000,000.000	99.956739	2,998,702.16	96.382812	2,891,484.36	-107,217.80	0.20
		Base		99.956739	2,998,702.16	96.382812	2,891,484.36	-107,217.80	0.20

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91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	3,000,000.000	99.987075	2,999,612.24	99.998047	2,999,941.41	329.17	0.20
		Base		99.987075	2,999,612.24	99.998047	2,999,941.41	329.17	0.20
91282CMP3	US TREASURY N/B 02/27 4.125					4.125000	28 Feb 2027		
		Local	10,000,000.000	99.959921	9,995,992.06	99.968359	9,996,835.90	843.84	0.68
		Base		99.959921	9,995,992.06	99.968359	9,996,835.90	843.84	0.68
91282CMV0	US TREASURY N/B 03/27 3.875					3.875000	31 Mar 2027		
		Local	8,000,000.000	99.891541	7,991,323.26	99.844609	7,987,568.72	-3,754.54	0.55
		Base		99.891541	7,991,323.26	99.844609	7,987,568.72	-3,754.54	0.55
91282CMY4	US TREASURY N/B 04/27 3.75					3.750000	30 Apr 2027		
		Local	5,000,000.000	99.868319	4,993,415.94	99.753906	4,987,695.30	-5,720.64	0.34
		Base		99.868319	4,993,415.94	99.753906	4,987,695.30	-5,720.64	0.34
91282CNL1	US TREASURY N/B 06/27 3.75					3.750000	30 Jun 2027		
		Local	5,000,000.000	99.901056	4,995,052.81	99.626953	4,981,347.65	-13,705.16	0.34
		Base		99.901056	4,995,052.81	99.626953	4,981,347.65	-13,705.16	0.34
91282CNV9	US TREASURY N/B 08/27 3.625					3.625000	31 Aug 2027		
		Local	5,000,000.000	99.618199	4,980,909.93	99.378906	4,968,945.30	-11,964.63	0.34
		Base		99.618199	4,980,909.93	99.378906	4,968,945.30	-11,964.63	0.34
91282CPA3	US TREASURY N/B 09/30 3.625					3.625000	30 Sep 2030		
		Local	2,000,000.000	99.736414	1,994,728.27	96.195312	1,923,906.24	-70,822.03	0.13
		Base		99.736414	1,994,728.27	96.195312	1,923,906.24	-70,822.03	0.13
91282CPD7	US TREASURY N/B 10/30 3.625					3.625000	31 Oct 2030		
		Local	3,000,000.000	99.508808	2,985,264.25	96.117188	2,883,515.64	-101,748.61	0.20
		Base		99.508808	2,985,264.25	96.117188	2,883,515.64	-101,748.61	0.20
91282CPE5	US TREASURY N/B 10/27 3.5					3.500000	31 Oct 2027		
		Local	5,000,000.000	99.462645	4,973,132.27	99.078906	4,953,945.30	-19,186.97	0.34
		Base		99.462645	4,973,132.27	99.078906	4,953,945.30	-19,186.97	0.34
91282CPS4	US TREASURY N/B 12/27 3.375					3.375000	31 Dec 2027		
		Local	5,000,000.000	99.440018	4,972,000.89	98.738281	4,936,914.05	-35,086.84	0.34
		Base		99.440018	4,972,000.89	98.738281	4,936,914.05	-35,086.84	0.34

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91282CQB0	US TREASURY N/B 02/28 3.375					3.375000	29 Feb 2028		
		Local	5,000,000.000	99.119898	4,955,994.90	98.539062	4,926,953.10	-29,041.80	0.34
		Base		99.119898	4,955,994.90	98.539062	4,926,953.10	-29,041.80	0.34
91282CQH7	US TREASURY N/B 03/28 3.875					3.875000	31 Mar 2028		
		Local	5,000,000.000	99.835478	4,991,773.89	99.105469	4,955,273.45	-36,500.44	0.34
		Base		99.835478	4,991,773.89	99.105469	4,955,273.45	-36,500.44	0.34
91282CQL8	US TREASURY N/B 04/28 3.75					3.750000	30 Apr 2028		
		Local	5,000,000.000	99.878969	4,993,948.44	98.863281	4,943,164.05	-50,784.39	0.34
		Base		99.878969	4,993,948.44	98.863281	4,943,164.05	-50,784.39	0.34
91282CQS3	US TREASURY N/B 05/28 4					4.000000	31 May 2028		
		Local	5,000,000.000	99.770606	4,988,530.32	99.156250	4,957,812.50	-30,717.82	0.34
		Base		99.770606	4,988,530.32	99.156250	4,957,812.50	-30,717.82	0.34
91282CQY0	US TREASURY N/B 06/28 4.125					4.125000	30 Jun 2028		
		Local	5,000,000.000	99.803566	4,990,178.32	99.304688	4,965,234.40	-24,943.92	0.34
		Base		99.803566	4,990,178.32	99.304688	4,965,234.40	-24,943.92	0.34
91282CRB9	US TREASURY N/B 07/28 4.25					4.250000	31 Jul 2028		
		Local	5,000,000.000	100.084593	5,004,229.64	99.457031	4,972,851.55	-31,378.09	0.34
		Base		100.084593	5,004,229.64	99.457031	4,972,851.55	-31,378.09	0.34
91282CRH6	US TREASURY N/B 08/28 4.125					4.125000	31 Aug 2028		
		Local	10,000,000.000	99.151955	9,915,195.45	99.203125	9,920,312.50	5,117.05	0.68
		Base		99.151955	9,915,195.45	99.203125	9,920,312.50	5,117.05	0.68
91282CRP8	US TREASURY N/B 09/28 4.75					4.750000	30 Sep 2028		
		Local	4,000,000.000	99.809226	3,992,369.02	100.285156	4,011,406.24	19,037.22	0.27
		Base		99.809226	3,992,369.02	100.285156	4,011,406.24	19,037.22	0.27
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
		Local	4,000,000.000	99.996252	3,999,850.08	100.331390	4,013,255.60	13,405.52	0.27
Original Face:		Base	4,000,000.000	99.996252	3,999,850.08	100.331390	4,013,255.60	13,405.52	0.27
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	2,250,000.000	99.991774	2,249,814.91	99.908110	2,247,932.48	-1,882.43	0.15
Original Face:		Base	2,250,000.000	99.991774	2,249,814.91	99.908110	2,247,932.48	-1,882.43	0.15

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92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	8,000,000.000	99.996264	7,999,701.12	99.145650	7,931,652.00	-68,049.12	0.54
Original Face:		Base	8,000,000.000	99.996264	7,999,701.12	99.145650	7,931,652.00	-68,049.12	0.54
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
		Local	5,000,000.000	99.987767	4,999,388.35	98.367250	4,918,362.50	-81,025.85	0.34
Original Face:		Base	5,000,000.000	99.987767	4,999,388.35	98.367250	4,918,362.50	-81,025.85	0.34
92348KFG3	VERIZON MASTER TRUST VZMT 2026 2 A1A					4.510000	21 Jun 2032		
		Local	10,000,000.000	99.984588	9,998,458.80	98.689330	9,868,933.00	-129,525.80	0.67
Original Face:		Base	10,000,000.000	99.984588	9,998,458.80	98.689330	9,868,933.00	-129,525.80	0.67
92826CAY8	VISA INC SR UNSECURED 02/29 3.8					3.800000	12 Feb 2029		
		Local	3,000,000.000	99.911463	2,997,343.89	97.709500	2,931,285.00	-66,058.89	0.20
		Base		99.911463	2,997,343.89	97.709500	2,931,285.00	-66,058.89	0.20
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	5,000,000.000	99.951386	4,997,569.28	100.401899	5,020,094.95	22,525.67	0.34
		Base		99.951386	4,997,569.28	100.401899	5,020,094.95	22,525.67	0.34
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.996723	4,999,836.14	99.871532	4,993,576.60	-6,259.54	0.34
		Base		99.996723	4,999,836.14	99.871532	4,993,576.60	-6,259.54	0.34
931142FS7	WALMART INC SR UNSECURED 04/29 4					4.000000	30 Apr 2029		
		Local	10,000,000.000	99.946200	9,994,620.01	98.103929	9,810,392.90	-184,227.11	0.67
		Base		99.946200	9,994,620.01	98.103929	9,810,392.90	-184,227.11	0.67
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	2,000,000.000	99.971412	1,999,428.23	100.252517	2,005,050.34	5,622.11	0.14
		Base		99.971412	1,999,428.23	100.252517	2,005,050.34	5,622.11	0.14
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.900000	24 Jan 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	100.035185	3,001,055.55	1,055.55	0.20
		Base		100.000000	3,000,000.00	100.035185	3,001,055.55	1,055.55	0.20
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05					5.050000	05 Jun 2030		
		Local	2,000,000.000	100.000000	2,000,000.00	99.053816	1,981,076.32	-18,923.68	0.14
		Base		100.000000	2,000,000.00	99.053816	1,981,076.32	-18,923.68	0.14

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2				4.200000	15 Dec 2030		
	5,000,000.000	Local	99.580518	4,979,025.91	96.078933	4,803,946.65	-175,079.26	0.33
		Base	99.580518	4,979,025.91	96.078933	4,803,946.65	-175,079.26	0.33
US DOLLAR Total								
	574,876,280.830	Local		573,507,533.47		566,533,566.82	-6,973,966.65	38.67
Original Face:	363,854,884.000	Base		573,507,533.47		566,533,566.82	-6,973,966.65	38.67
FIXED INCOME Total								
	574,876,280.830	Base		573,507,533.47		566,533,566.82	-6,973,966.65	38.67
Original Face:	363,854,884.000							

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		1,475,387,096.990	Base		1,472,300,003.85		1,465,198,316.75	-7,101,687.10	100.00
	Original Face:	363,854,884.000							

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
02665KNB9	AMERICAN HONDA FINAN					4.300000	11 Jan 2027		
		Local	30,000,000.000	99.151944	29,745,583.33	99.121630	29,736,489.00	-9,094.33	4.20
		Base		99.151944	29,745,583.33	99.121630	29,736,489.00	-9,094.33	4.20
0347M3MF8	ANGLESEA FDG PLC + ANG					4.110000	15 Dec 2026		
		Local	15,000,000.000	99.497667	14,924,650.00	99.497667	14,924,650.05	0.05	2.11
		Base		99.497667	14,924,650.00	99.497667	14,924,650.05	0.05	2.11
0347M3P16	ANGLESEA FDG PLC + ANG					4.310000	01 Feb 2027		
		Local	20,000,000.000	98.898556	19,779,711.11	98.882100	19,776,420.00	-3,291.11	2.79
		Base		98.898556	19,779,711.11	98.882100	19,776,420.00	-3,291.11	2.79
04821UME9	ATLANTIC ASSET SECUR					3.900000	14 Dec 2026		
		Local	25,000,000.000	99.534167	24,883,541.67	99.534167	24,883,541.75	0.08	3.52
		Base		99.534167	24,883,541.67	99.534167	24,883,541.75	0.08	3.52
04821UP48	ATLANTIC ASSET SECUR					4.400000	04 Feb 2027		
		Local	20,000,000.000	98.838889	19,767,777.77	98.851540	19,770,308.00	2,530.23	2.79
		Base		98.838889	19,767,777.77	98.851540	19,770,308.00	2,530.23	2.79
07644BLP5	BEDFORD ROW FDG CORP					3.960000	23 Nov 2026		
		Local	20,000,000.000	99.758000	19,951,600.00	99.758000	19,951,600.00	0.00	2.82
		Base		99.758000	19,951,600.00	99.758000	19,951,600.00	0.00	2.82
18905MM48	CLOROX COMPANY THE					4.000000	04 Dec 2026		
		Local	13,000,000.000	99.633333	12,952,333.33	99.633333	12,952,333.29	-0.04	1.83
		Base		99.633333	12,952,333.33	99.633333	12,952,333.29	-0.04	1.83
18905MNK1	CLOROX COMPANY THE					4.220000	19 Jan 2027		
		Local	20,000,000.000	99.073944	19,814,788.89	99.035870	19,807,174.00	-7,614.89	2.80
		Base		99.073944	19,814,788.89	99.035870	19,807,174.00	-7,614.89	2.80
24422DNE7	DEERE JOHN CR INC					4.160000	14 Jan 2027		
		Local	25,000,000.000	99.144889	24,786,222.23	99.109530	24,777,382.50	-8,839.73	3.50
		Base		99.144889	24,786,222.23	99.109530	24,777,382.50	-8,839.73	3.50

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
24422MMA6	JOHN DEERE CAPITAL C					4.010000	10 Dec 2026		
		Local	20,000,000.000	99.565583	19,913,116.67	99.565583	19,913,116.60	-0.07	2.81
		Base		99.565583	19,913,116.67	99.565583	19,913,116.60	-0.07	2.81
3703E1LD8	GENERAL MILLS INC.					4.040000	13 Nov 2026		
		Local	10,000,000.000	99.865333	9,986,533.33	99.865333	9,986,533.30	-0.03	1.41
		Base		99.865333	9,986,533.33	99.865333	9,986,533.30	-0.03	1.41
38346MRN6	GOTHAM FDG CORP					4.430000	22 Apr 2027		
		Local	20,000,000.000	97.883444	19,576,688.89	97.873330	19,574,666.00	-2,022.89	2.77
		Base		97.883444	19,576,688.89	97.873330	19,574,666.00	-2,022.89	2.77
38346MRU0	GOTHAM FDG CORP					4.420000	28 Apr 2027		
		Local	20,000,000.000	97.814556	19,562,911.11	97.790000	19,558,000.00	-4,911.11	2.76
		Base		97.814556	19,562,911.11	97.790000	19,558,000.00	-4,911.11	2.76
40060XPJ3	GTA FDG LLC DISC					4.000000	18 Feb 2027		
		Local	15,000,000.000	98.788889	14,818,333.33	98.675090	14,801,263.50	-17,069.83	2.09
		Base		98.788889	14,818,333.33	98.675090	14,801,263.50	-17,069.83	2.09
40588ML96	HALKIN FINANCE LLC USC					4.000000	09 Nov 2026		
		Local	20,000,000.000	99.911111	19,982,222.22	99.911111	19,982,222.20	-0.02	2.82
		Base		99.911111	19,982,222.22	99.911111	19,982,222.20	-0.02	2.82
40588MN52	HALKIN FINANCE LLC USC					4.250000	05 Jan 2027		
		Local	10,000,000.000	99.232639	9,923,263.89	99.224290	9,922,429.00	-834.89	1.40
		Base		99.232639	9,923,263.89	99.224290	9,922,429.00	-834.89	1.40
4499929H1	ILA FINANCIAL SQUARE GOVT					3.839070	31 Dec 2030		
		Local	27,672,652.310	100.000000	27,672,652.31	100.000000	27,672,652.31	0.00	3.91
		Base		100.000000	27,672,652.31	100.000000	27,672,652.31	0.00	3.91
53127UL99	LIBERTY FUNDING LLC					3.900000	09 Nov 2026		
		Local	2,000,000.000	99.913334	1,998,266.67	99.913334	1,998,266.67	0.00	0.28
		Base		99.913334	1,998,266.67	99.913334	1,998,266.67	0.00	0.28
56274MLJ9	MANHATTAN ASSET FDG.					3.830000	18 Nov 2026		
		Local	25,000,000.000	99.819139	24,954,784.72	99.819139	24,954,784.75	0.03	3.53
		Base		99.819139	24,954,784.72	99.819139	24,954,784.75	0.03	3.53

& 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
56274MNR9	MANHATTAN ASSET FDG.					4.240000	25 Jan 2027		
		Local	20,000,000.000	98.998889	19,799,777.78	98.973160	19,794,632.00	-5,145.78	2.80
		Base		98.998889	19,799,777.78	98.973160	19,794,632.00	-5,145.78	2.80
57978DL31	MCCORMICK + COMPANY					4.150000	03 Nov 2026		
		Local	10,000,000.000	99.976944	9,997,694.44	99.976944	9,997,694.40	-0.04	1.41
		Base		99.976944	9,997,694.44	99.976944	9,997,694.40	-0.04	1.41
60920WMN7	MONDELEZ INTL INC					4.120000	22 Dec 2026		
		Local	30,000,000.000	99.416333	29,824,900.00	99.416333	29,824,899.90	-0.10	4.21
		Base		99.416333	29,824,900.00	99.416333	29,824,899.90	-0.10	4.21
67983ULJ0	OLD LINE FUNDING LLC					3.950000	18 Nov 2026		
		Local	15,000,000.000	99.813472	14,972,020.83	99.813472	14,972,020.80	-0.03	2.12
		Base		99.813472	14,972,020.83	99.813472	14,972,020.80	-0.03	2.12
67983UQ22	OLD LINE FUNDING LLC					4.040000	02 Mar 2027		
		Local	15,000,000.000	98.642111	14,796,316.67	98.536300	14,780,445.00	-15,871.67	2.09
		Base		98.642111	14,796,316.67	98.536300	14,780,445.00	-15,871.67	2.09
69039UMA8	OVERWATCH ALPHA FDG LLC					4.130000	10 Dec 2026		
		Local	20,000,000.000	99.552583	19,910,516.67	99.552583	19,910,516.60	-0.07	2.81
		Base		99.552583	19,910,516.67	99.552583	19,910,516.60	-0.07	2.81
69039UMA8	OVERWATCH ALPHA FDG LLC					4.250000	10 Dec 2026		
		Local	20,000,000.000	99.539583	19,907,916.67	99.539583	19,907,916.60	-0.07	2.81
		Base		99.539583	19,907,916.67	99.539583	19,907,916.60	-0.07	2.81
70109MN42	PARKER HANNIFIN CORP					4.160000	04 Jan 2027		
		Local	15,000,000.000	99.260444	14,889,066.67	99.223030	14,883,454.50	-5,612.17	2.10
		Base		99.260444	14,889,066.67	99.223030	14,883,454.50	-5,612.17	2.10
74271UNC0	PROCTOR GAMBLE AND CO					4.150000	12 Jan 2027		
		Local	30,000,000.000	99.170000	29,751,000.00	99.158870	29,747,661.00	-3,339.00	4.20
		Base		99.170000	29,751,000.00	99.158870	29,747,661.00	-3,339.00	4.20
82124MLJ7	SHEFFIELD RECEIVABLE					3.850000	18 Nov 2026		
		Local	20,000,000.000	99.818194	19,963,638.89	99.818194	19,963,638.80	-0.09	2.82
		Base		99.818194	19,963,638.89	99.818194	19,963,638.80	-0.09	2.82

& 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
88602UPP9	THUNDER BAY FNDNG LLC					4.020000	23 Feb 2027		
		Local	20,000,000.000	98.727000	19,745,400.00	98.627760	19,725,552.00	-19,848.00	2.79
		Base		98.727000	19,745,400.00	98.627760	19,725,552.00	-19,848.00	2.79
912797TM9	TREASURY BILL 01/27 0.00000					4.028000	21 Jan 2027		
		Local	20,000,000.000	99.093700	19,818,740.00	99.114583	19,822,916.60	4,176.60	2.80
		Base		99.093700	19,818,740.00	99.114583	19,822,916.60	4,176.60	2.80
912797WE3	TREASURY BILL 12/26 0.00000					3.756200	08 Dec 2026		
		Local	20,000,000.000	99.613946	19,922,789.22	99.613946	19,922,789.20	-0.02	2.82
		Base		99.613946	19,922,789.22	99.613946	19,922,789.20	-0.02	2.82
912797WG8	TREASURY BILL 12/26 0.00000					3.993700	22 Dec 2026		
		Local	25,000,000.000	99.434226	24,858,556.46	99.434226	24,858,556.50	0.04	3.51
		Base		99.434226	24,858,556.46	99.434226	24,858,556.50	0.04	3.51
91842KLJ3	VW CR INC					4.210000	18 Nov 2026		
		Local	15,200,000.000	99.801194	15,169,781.55	99.801194	15,169,781.49	-0.06	2.14
		Base		99.801194	15,169,781.55	99.801194	15,169,781.49	-0.06	2.14
91842KN77	VW CR INC					4.120000	07 Jan 2027		
		Local	25,000,000.000	99.233222	24,808,305.55	99.169130	24,792,282.50	-16,023.05	3.50
		Base		99.233222	24,808,305.55	99.169130	24,792,282.50	-16,023.05	3.50
92646LMV9	VICTORY RECEIVABLES					4.020000	29 Dec 2026		
		Local	10,000,000.000	99.352333	9,935,233.33	99.352333	9,935,233.30	-0.03	1.40
		Base		99.352333	9,935,233.33	99.352333	9,935,233.30	-0.03	1.40
92646LNT3	VICTORY RECEIVABLES					4.260000	27 Jan 2027		
		Local	25,000,000.000	98.970500	24,742,625.00	98.947820	24,736,955.00	-5,670.00	3.50
		Base		98.970500	24,742,625.00	98.947820	24,736,955.00	-5,670.00	3.50
US DOLLAR Total									
		Local	712,872,652.310		707,809,261.20		707,690,779.11	-118,482.09	100.00
		Base			707,809,261.20		707,690,779.11	-118,482.09	100.00
CASH EQUIVALENT Total									
		Base	712,872,652.310		707,809,261.20		707,690,779.11	-118,482.09	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

Base Currency: 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									
		712,872,652.310	Base		707,809,261.20		707,690,779.11	-118,482.09	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.839070	31 Dec 2030		
		Local	99,691.090	100.000000	99,691.09	100.000000	99,691.09	0.00	0.25
		Base		100.000000	99,691.09	100.000000	99,691.09	0.00	0.25
US DOLLAR Total									
		Local	99,691.090		99,691.09		99,691.09	0.00	0.25
		Base			99,691.09		99,691.09	0.00	0.25
CASH EQUIVALENT Total									
		Base	99,691.090		99,691.09		99,691.09	0.00	0.25
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
78462F103	STATE STREET SPDR S+P 500 ETF SS SPDR S+P 500 ETF TRUST US								
		Local	50,814.000	412.594687	20,965,586.44	755.720000	38,401,156.08	17,435,569.64	95.40
		Base		412.594687	20,965,586.44	755.720000	38,401,156.08	17,435,569.64	95.40
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF								
		Local	2,520.000	484.600536	1,221,193.35	694.810000	1,750,921.20	529,727.85	4.35
		Base		484.600536	1,221,193.35	694.810000	1,750,921.20	529,727.85	4.35
US DOLLAR Total									
		Local	53,334.000		22,186,779.79		40,152,077.28	17,965,297.49	99.75
		Base			22,186,779.79		40,152,077.28	17,965,297.49	99.75
EQUITY Total									
		Base	53,334.000		22,186,779.79		40,152,077.28	17,965,297.49	99.75

& 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									
		153,025.090	Base		22,286,470.88		40,251,768.37	17,965,297.49	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.839070	31 Dec 2030		
			40,950.810	100.000000	40,950.81	100.000000	40,950.81	0.00	0.25
		Base		100.000000	40,950.81	100.000000	40,950.81	0.00	0.25
US DOLLAR Total									
			40,950.810		40,950.81		40,950.81	0.00	0.25
		Base			40,950.81		40,950.81	0.00	0.25
CASH EQUIVALENT Total									
			40,950.810		40,950.81		40,950.81	0.00	0.25
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
78467Y107	STATE STREET SPDR S+P MIDCAP 4 STATE STREET SPDR S+P MIDCAP								
			23,013.000	455.779177	10,488,846.21	668.880000	15,392,935.44	4,904,089.23	93.26
		Base		455.779177	10,488,846.21	668.880000	15,392,935.44	4,904,089.23	93.26
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF								
			8,630.000	96.985265	836,982.84	124.090000	1,070,896.70	233,913.86	6.49
		Base		96.985265	836,982.84	124.090000	1,070,896.70	233,913.86	6.49
US DOLLAR Total									
			31,643.000		11,325,829.05		16,463,832.14	5,138,003.09	99.75
		Base			11,325,829.05		16,463,832.14	5,138,003.09	99.75
EQUITY Total									
			31,643.000		11,325,829.05		16,463,832.14	5,138,003.09	99.75

& 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									
		72,593.810	Base		11,366,779.86		16,504,782.95	5,138,003.09	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.839070	31 Dec 2030		
		Local	4,147.030	100.000000	4,147.03	100.000000	4,147.03	0.00	0.04
		Base		100.000000	4,147.03	100.000000	4,147.03	0.00	0.04
US DOLLAR Total									
		Local	4,147.030		4,147.03		4,147.03	0.00	0.04
		Base			4,147.03		4,147.03	0.00	0.04
CASH EQUIVALENT Total									
		Base	4,147.030		4,147.03		4,147.03	0.00	0.04
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E								
		Local	85,816.000	94.327102	8,094,774.58	130.590000	11,206,711.44	3,111,936.86	99.96
		Base		94.327102	8,094,774.58	130.590000	11,206,711.44	3,111,936.86	99.96
US DOLLAR Total									
		Local	85,816.000		8,094,774.58		11,206,711.44	3,111,936.86	99.96
		Base			8,094,774.58		11,206,711.44	3,111,936.86	99.96
EQUITY Total									
		Base	85,816.000		8,094,774.58		11,206,711.44	3,111,936.86	99.96

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		89,963.030	Base		8,098,921.61		11,210,858.47	3,111,936.86	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					3.839070	31 Dec 2030		
		149,952.300	Local	100.000000	149,952.30	100.000000	149,952.30	0.00	0.34
			Base	100.000000	149,952.30	100.000000	149,952.30	0.00	0.34
US DOLLAR Total									
		149,952.300	Local		149,952.30		149,952.30	0.00	0.34
			Base		149,952.30		149,952.30	0.00	0.34
CASH EQUIVALENT Total									
		149,952.300	Base		149,952.30		149,952.30	0.00	0.34
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
464287226	ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE								
		120,664.000	Local	114.602483	13,828,394.06	96.360000	11,627,183.04	-2,201,211.02	26.74
			Base	114.602483	13,828,394.06	96.360000	11,627,183.04	-2,201,211.02	26.74
78464A649	STATE STREET SPDR PORTFOLIO AG STA STR SPDR PO AG BI ETF UI								
		404,715.000	Local	25.727663	10,412,371.13	24.850000	10,057,167.75	-355,203.38	23.13
			Base	25.727663	10,412,371.13	24.850000	10,057,167.75	-355,203.38	23.13
921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET								
		302,605.000	Local	73.744459	22,315,441.95	71.560000	21,654,413.80	-661,028.15	49.79
			Base	73.744459	22,315,441.95	71.560000	21,654,413.80	-661,028.15	49.79
US DOLLAR Total									
		827,984.000	Local		46,556,207.14		43,338,764.59	-3,217,442.55	99.66
			Base		46,556,207.14		43,338,764.59	-3,217,442.55	99.66
EQUITY Total									
		827,984.000	Base		46,556,207.14		43,338,764.59	-3,217,442.55	99.66

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

Base Currency: USD - US DOLLAR

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

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

Base Currency: 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									
		977,936.300	Base		46,706,159.44		43,488,716.89	-3,217,442.55	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									
	857,534.740	Local	857,534.74	857,534.74	0.05	0.00			0.00
		Base	857,534.74	857,534.74	0.05	0.00		0.00	0.00
CASH EQUIVALENT									
	9,567,372.850	Local	9,567,372.85	9,567,372.85	0.57	0.00			0.00
		Base	9,567,372.85	9,567,372.85	0.57	0.00		0.00	0.00
EQUITY									
	25,607,158.000	Local	1,200,824,009.69	1,654,419,362.87	99.37	453,595,353.18			453,595,353.18
		Base	1,200,824,009.69	1,654,419,362.87	99.37	453,595,353.18		0.00	453,595,353.18
US DOLLAR Total									
	36,032,065.590	Local	1,211,248,917.28	1,664,844,270.46	100.00	453,595,353.18			453,595,353.18
		Base	1,211,248,917.28	1,664,844,270.46	100.00	453,595,353.18		0.00	453,595,353.18
FUND Total									
	36,032,065.590	Base	1,211,248,917.28	1,664,844,270.46	100.00	453,595,353.18		0.00	453,595,353.18

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-852,806.480	Local	-852,806.48	-852,806.48	0.07	0.00		0.00
		Base	-852,806.48	-852,806.48	0.07	0.00	0.00	0.00
CASH EQUIVALENT								
	17,495,175.320	Local	17,495,175.32	17,495,175.32	1.52	0.00		0.00
		Base	17,495,175.32	17,495,175.32	1.52	0.00	0.00	0.00
EQUITY								
	32,100,936.000	Local	883,239,758.75	1,134,441,705.37	98.41	251,201,946.62		251,201,946.62
		Base	883,239,758.75	1,134,441,705.37	98.41	251,201,946.62	0.00	251,201,946.62
US DOLLAR Total								
	48,743,304.840	Local	899,882,127.59	1,151,084,074.21	100.00	251,201,946.62		251,201,946.62
		Base	899,882,127.59	1,151,084,074.21	100.00	251,201,946.62	0.00	251,201,946.62
FUND Total								
	48,743,304.840	Base	899,882,127.59	1,151,084,074.21	100.00	251,201,946.62	0.00	251,201,946.62

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								
	795,262,967.170	Local	789,259,751.40	789,084,099.70	20.64	-175,651.70		-175,651.70
		Base	789,259,751.40	789,084,099.70	20.64	-175,651.70	0.00	-175,651.70
EQUITY								
	1,082,687.000	Local	59,367,285.00	50,170,763.53	1.31	-9,196,521.47		-9,196,521.47
		Base	59,367,285.00	50,170,763.53	1.31	-9,196,521.47	0.00	-9,196,521.47
FIXED INCOME								
	3,111,691,377.260	Local	3,096,130,308.18	2,983,782,422.59	78.05	-112,347,885.59		-112,347,885.59
Original Face:	3,279,957,841.000	Base	3,096,130,308.18	2,983,782,422.59	78.05	-112,347,885.59	0.00	-112,347,885.59
US DOLLAR Total								
	3,908,037,031.430	Local	3,944,757,344.58	3,823,037,285.82	100.00	-121,720,058.76		-121,720,058.76
Original Face:	3,279,957,841.000	Base	3,944,757,344.58	3,823,037,285.82	100.00	-121,720,058.76	0.00	-121,720,058.76
FUND Total								
	3,908,037,031.430	Base	3,944,757,344.58	3,823,037,285.82	100.00	-121,720,058.76	0.00	-121,720,058.76
Original Face:	3,279,957,841.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.01	0.00		0.00
		Base	49,999.99	49,999.99	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	371,663,102.300	Local	369,847,313.68	369,803,837.60	46.64	-43,476.08		-43,476.08
		Base	369,847,313.68	369,803,837.60	46.64	-43,476.08	0.00	-43,476.08
FIXED INCOME								
	429,697,666.590	Local	429,047,195.65	423,007,661.50	53.35	-6,039,534.15		-6,039,534.15
Original Face:	158,966,732.000	Base	429,047,195.65	423,007,661.50	53.35	-6,039,534.15	0.00	-6,039,534.15
US DOLLAR Total								
	801,410,768.880	Local	798,944,509.32	792,861,499.09	100.00	-6,083,010.23		-6,083,010.23
Original Face:	158,966,732.000	Base	798,944,509.32	792,861,499.09	100.00	-6,083,010.23	0.00	-6,083,010.23
FUND Total								
	801,410,768.880	Base	798,944,509.32	792,861,499.09	100.00	-6,083,010.23	0.00	-6,083,010.23
Original Face:	158,966,732.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.02	0.00		0.00
		Base	49,999.99	49,999.99	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	88,842,040.950	Local	88,701,452.58	88,689,414.43	38.14	-12,038.15		-12,038.15
		Base	88,701,452.58	88,689,414.43	38.14	-12,038.15	0.00	-12,038.15
FIXED INCOME								
	146,182,692.540	Local	145,679,462.13	143,804,992.79	61.84	-1,874,469.34		-1,874,469.34
Original Face:	102,763,606.000	Base	145,679,462.13	143,804,992.79	61.84	-1,874,469.34	0.00	-1,874,469.34
US DOLLAR Total								
	235,074,733.480	Local	234,430,914.70	232,544,407.21	100.00	-1,886,507.49		-1,886,507.49
Original Face:	102,763,606.000	Base	234,430,914.70	232,544,407.21	100.00	-1,886,507.49	0.00	-1,886,507.49
FUND Total								
	235,074,733.480	Base	234,430,914.70	232,544,407.21	100.00	-1,886,507.49	0.00	-1,886,507.49
Original Face:	102,763,606.000							

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 EQUIVALENT								
	4,210,220.540	Local	4,210,220.54	4,210,220.54	0.11	0.00		0.00
		Base	4,210,220.54	4,210,220.54	0.11	0.00	0.00	0.00
EQUITY								
	22,395,883.000	Local	1,252,364,184.38	4,000,462,270.24	99.89	2,748,098,085.86		2,748,098,085.86
		Base	1,252,364,184.38	4,000,462,270.24	99.89	2,748,098,085.86	0.00	2,748,098,085.86
US DOLLAR Total								
	26,606,103.540	Local	1,256,574,404.92	4,004,672,490.78	100.00	2,748,098,085.86		2,748,098,085.86
		Base	1,256,574,404.92	4,004,672,490.78	100.00	2,748,098,085.86	0.00	2,748,098,085.86
FUND Total								
	26,606,103.540	Base	1,256,574,404.92	4,004,672,490.78	100.00	2,748,098,085.86	0.00	2,748,098,085.86

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,199,446,731.600	Local	1,198,129,621.41	1,197,953,729.15	38.82	-175,892.26		-175,892.26
		Base	1,198,129,621.41	1,197,953,729.15	38.82	-175,892.26	0.00	-175,892.26
EQUITY								
	79,610,492.950	Local	79,610,492.95	79,610,492.95	2.58	0.00		0.00
		Base	79,610,492.95	79,610,492.95	2.58	0.00	0.00	0.00
FIXED INCOME								
	1,827,554,226.130	Local	1,823,452,213.66	1,808,419,743.32	58.60	-15,032,470.34		-15,032,470.34
Original Face:	544,804,267.000	Base	1,823,452,213.66	1,808,419,743.32	58.60	-15,032,470.34	0.00	-15,032,470.34
US DOLLAR Total								
	3,106,661,450.670	Local	3,101,242,328.01	3,086,033,965.41	100.00	-15,208,362.60		-15,208,362.60
Original Face:	544,804,267.000	Base	3,101,242,328.01	3,086,033,965.41	100.00	-15,208,362.60	0.00	-15,208,362.60
FUND Total								
	3,106,661,450.670	Base	3,101,242,328.01	3,086,033,965.41	100.00	-15,208,362.60	0.00	-15,208,362.60
Original Face:	544,804,267.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.010	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								
	1,697,836,966.500	Local	1,692,960,133.14	1,692,601,294.48	39.25	-358,838.66		-358,838.66
		Base	1,692,960,133.14	1,692,601,294.48	39.25	-358,838.66	0.00	-358,838.66
EQUITY								
	136,506,285.720	Local	136,506,285.72	136,506,285.72	3.17	0.00		0.00
		Base	136,506,285.72	136,506,285.72	3.17	0.00	0.00	0.00
FIXED INCOME								
	2,524,051,870.700	Local	2,519,039,705.00	2,483,471,737.19	57.59	-35,567,967.81		-35,567,967.81
Original Face:	398,106,139.000	Base	2,519,039,705.00	2,483,471,737.19	57.59	-35,567,967.81	0.00	-35,567,967.81
US DOLLAR Total								
	4,358,445,122.930	Local	4,348,556,123.87	4,312,629,317.40	100.00	-35,926,806.47		-35,926,806.47
Original Face:	398,106,139.000	Base	4,348,556,123.87	4,312,629,317.40	100.00	-35,926,806.47	0.00	-35,926,806.47
FUND Total								
	4,358,445,122.930	Base	4,348,556,123.87	4,312,629,317.40	100.00	-35,926,806.47	0.00	-35,926,806.47
Original Face:	398,106,139.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-6,034.500	Local	-6,034.50	-6,034.50	0.00	0.00		0.00
		Base	-6,034.50	-6,034.50	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	11,367,175.030	Local	11,367,175.03	11,367,175.03	8.56	0.00		0.00
		Base	11,367,175.03	11,367,175.03	8.56	0.00	0.00	0.00
FIXED INCOME								
	122,199,309.900	Local	122,118,794.40	121,467,562.38	91.44	-651,232.02		-651,232.02
Original Face:	52,523,000.000	Base	122,118,794.40	121,467,562.38	91.44	-651,232.02	0.00	-651,232.02
US DOLLAR Total								
	133,560,450.430	Local	133,479,934.93	132,828,702.91	100.00	-651,232.02		-651,232.02
Original Face:	52,523,000.000	Base	133,479,934.93	132,828,702.91	100.00	-651,232.02	0.00	-651,232.02
FUND Total								
	133,560,450.430	Base	133,479,934.93	132,828,702.91	100.00	-651,232.02	0.00	-651,232.02
Original Face:	52,523,000.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	791,721,885.190	Local	791,721,885.19	791,721,885.19	43.64	0.00		0.00
		Base	791,721,885.19	791,721,885.19	43.64	0.00	0.00	0.00
EQUITY								
	70,260,333.160	Local	70,260,333.16	70,260,333.16	3.87	0.00		0.00
		Base	70,260,333.16	70,260,333.16	3.87	0.00	0.00	0.00
FIXED INCOME								
	967,739,843.170	Local	964,343,254.56	951,978,186.85	52.48	-12,365,067.71		-12,365,067.71
Original Face:	267,029,571.000	Base	964,343,254.56	951,978,186.85	52.48	-12,365,067.71	0.00	-12,365,067.71
US DOLLAR Total								
	1,829,772,061.510	Local	1,826,375,472.90	1,814,010,405.19	100.00	-12,365,067.71		-12,365,067.71
Original Face:	267,029,571.000	Base	1,826,375,472.90	1,814,010,405.19	100.00	-12,365,067.71	0.00	-12,365,067.71
FUND Total								
	1,829,772,061.510	Base	1,826,375,472.90	1,814,010,405.19	100.00	-12,365,067.71	0.00	-12,365,067.71
Original Face:	267,029,571.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	3,674,089,099.650	Local	3,660,025,640.56	3,659,946,238.81	99.73	-79,401.75		-79,401.75
		Base	3,660,025,640.56	3,659,946,238.81	99.73	-79,401.75	0.00	-79,401.75
EQUITY								
	9,875,373.740	Local	9,875,373.74	9,875,373.74	0.27	0.00		0.00
		Base	9,875,373.74	9,875,373.74	0.27	0.00	0.00	0.00
US DOLLAR Total								
	3,684,014,473.380	Local	3,669,951,014.29	3,669,871,612.54	100.00	-79,401.75		-79,401.75
		Base	3,669,951,014.29	3,669,871,612.54	100.00	-79,401.75	0.00	-79,401.75
FUND Total								
	3,684,014,473.380	Base	3,669,951,014.29	3,669,871,612.54	100.00	-79,401.75	0.00	-79,401.75

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.020	Local	50,000.02	50,000.02	0.00	0.00		0.00
		Base	50,000.02	50,000.02	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,753,696,687.590	Local	2,746,441,306.92	2,746,502,504.69	98.61	61,197.77		61,197.77
		Base	2,746,441,306.92	2,746,502,504.69	98.61	61,197.77	0.00	61,197.77
EQUITY								
	38,557,757.150	Local	38,557,757.15	38,557,757.15	1.38	0.00		0.00
		Base	38,557,757.15	38,557,757.15	1.38	0.00	0.00	0.00
US DOLLAR Total								
	2,792,304,444.760	Local	2,785,049,064.09	2,785,110,261.86	100.00	61,197.77		61,197.77
		Base	2,785,049,064.09	2,785,110,261.86	100.00	61,197.77	0.00	61,197.77
FUND Total								
	2,792,304,444.760	Base	2,785,049,064.09	2,785,110,261.86	100.00	61,197.77	0.00	61,197.77

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								
	-13,575.300	Local	-13,575.30	-13,575.30	0.01	0.00		0.00
		Base	-13,575.30	-13,575.30	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	8,233,078.940	Local	8,233,902.25	8,233,078.94	3.26	-823.31		-823.31
		Base	8,233,902.25	8,233,078.94	3.26	-823.31	0.00	-823.31
FIXED INCOME								
	238,060,000.000	Local	244,380,962.46	244,446,861.27	96.74	65,898.81		65,898.81
Original Face:	5,070,000.000	Base	244,380,962.46	244,446,861.27	96.74	65,898.81	0.00	65,898.81
US DOLLAR Total								
	246,279,503.640	Local	252,601,289.41	252,666,364.91	100.00	65,075.50		65,075.50
Original Face:	5,070,000.000	Base	252,601,289.41	252,666,364.91	100.00	65,075.50	0.00	65,075.50
FUND Total								
	246,279,503.640	Base	252,601,289.41	252,666,364.91	100.00	65,075.50	0.00	65,075.50
Original Face:	5,070,000.000							

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								
	218,798,515.140	Local	216,939,651.38	216,853,870.10	26.56	-85,781.28		-85,781.28
		Base	216,939,651.38	216,853,870.10	26.56	-85,781.28	0.00	-85,781.28
FIXED INCOME								
	625,514,772.340	Local	623,197,408.12	599,694,928.40	73.44	-23,502,479.72		-23,502,479.72
Original Face:	499,019,480.000	Base	623,197,408.12	599,694,928.40	73.44	-23,502,479.72	0.00	-23,502,479.72
US DOLLAR Total								
	844,363,287.480	Local	840,187,059.50	816,598,798.50	100.00	-23,588,261.00		-23,588,261.00
Original Face:	499,019,480.000	Base	840,187,059.50	816,598,798.50	100.00	-23,588,261.00	0.00	-23,588,261.00
FUND Total								
	844,363,287.480	Base	840,187,059.50	816,598,798.50	100.00	-23,588,261.00	0.00	-23,588,261.00
Original Face:	499,019,480.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.010	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								
	1,368,423,078.920	Local	1,367,769,870.09	1,367,733,360.17	93.24	-36,509.92		-36,509.92
		Base	1,367,769,870.09	1,367,733,360.17	93.24	-36,509.92	0.00	-36,509.92
EQUITY								
	99,150,055.990	Local	99,150,055.99	99,150,055.99	6.76	0.00		0.00
		Base	99,150,055.99	99,150,055.99	6.76	0.00	0.00	0.00
US DOLLAR Total								
	1,467,623,134.920	Local	1,466,969,926.09	1,466,933,416.17	100.00	-36,509.92		-36,509.92
		Base	1,466,969,926.09	1,466,933,416.17	100.00	-36,509.92	0.00	-36,509.92
FUND Total								
	1,467,623,134.920	Base	1,466,969,926.09	1,466,933,416.17	100.00	-36,509.92	0.00	-36,509.92

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.05	0.00		0.00
		Base	50,000.00	50,000.00	0.05	0.00	0.00	0.00
CASH EQUIVALENT								
	28,026,804.230	Local	28,025,460.90	28,025,460.90	26.04	0.00		0.00
		Base	28,025,460.90	28,025,460.90	26.04	0.00	0.00	0.00
FIXED INCOME								
	87,387,436.990	Local	87,597,547.89	79,535,665.59	73.91	-8,061,882.30		-8,061,882.30
Original Face:	137,678,249.000	Base	87,597,547.89	79,535,665.59	73.91	-8,061,882.30	0.00	-8,061,882.30
US DOLLAR Total								
	115,464,241.220	Local	115,673,008.79	107,611,126.49	100.00	-8,061,882.30		-8,061,882.30
Original Face:	137,678,249.000	Base	115,673,008.79	107,611,126.49	100.00	-8,061,882.30	0.00	-8,061,882.30
FUND Total								
	115,464,241.220	Base	115,673,008.79	107,611,126.49	100.00	-8,061,882.30	0.00	-8,061,882.30
Original Face:	137,678,249.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	385,235.850	Local	385,235.85	385,235.85	0.03	0.00		0.00
		Base	385,235.85	385,235.85	0.03	0.00	0.00	0.00
CASH EQUIVALENT								
	900,125,580.310	Local	898,407,234.53	898,279,514.08	61.31	-127,720.45		-127,720.45
		Base	898,407,234.53	898,279,514.08	61.31	-127,720.45	0.00	-127,720.45
FIXED INCOME								
	574,876,280.830	Local	573,507,533.47	566,533,566.82	38.67	-6,973,966.65		-6,973,966.65
Original Face:	363,854,884.000	Base	573,507,533.47	566,533,566.82	38.67	-6,973,966.65	0.00	-6,973,966.65
US DOLLAR Total								
	1,475,387,096.990	Local	1,472,300,003.85	1,465,198,316.75	100.00	-7,101,687.10		-7,101,687.10
Original Face:	363,854,884.000	Base	1,472,300,003.85	1,465,198,316.75	100.00	-7,101,687.10	0.00	-7,101,687.10
FUND Total								
	1,475,387,096.990	Base	1,472,300,003.85	1,465,198,316.75	100.00	-7,101,687.10	0.00	-7,101,687.10
Original Face:	363,854,884.000							

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								
	712,872,652.310	Local	707,809,261.20	707,690,779.11	100.00	-118,482.09		-118,482.09
		Base	707,809,261.20	707,690,779.11	100.00	-118,482.09	0.00	-118,482.09
US DOLLAR Total								
	712,872,652.310	Local	707,809,261.20	707,690,779.11	100.00	-118,482.09		-118,482.09
		Base	707,809,261.20	707,690,779.11	100.00	-118,482.09	0.00	-118,482.09
FUND Total								
	712,872,652.310	Base	707,809,261.20	707,690,779.11	100.00	-118,482.09	0.00	-118,482.09

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									
		99,691.090	Local	99,691.09	99,691.09	0.25	0.00		0.00
			Base	99,691.09	99,691.09	0.25	0.00	0.00	0.00
EQUITY									
		53,334.000	Local	22,186,779.79	40,152,077.28	99.75	17,965,297.49		17,965,297.49
			Base	22,186,779.79	40,152,077.28	99.75	17,965,297.49	0.00	17,965,297.49
US DOLLAR Total									
		153,025.090	Local	22,286,470.88	40,251,768.37	100.00	17,965,297.49		17,965,297.49
			Base	22,286,470.88	40,251,768.37	100.00	17,965,297.49	0.00	17,965,297.49
FUND Total									
		153,025.090	Base	22,286,470.88	40,251,768.37	100.00	17,965,297.49	0.00	17,965,297.49

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									
	40,950.810	Local	40,950.81	40,950.81	0.25	0.00			0.00
		Base	40,950.81	40,950.81	0.25	0.00		0.00	0.00
EQUITY									
	31,643.000	Local	11,325,829.05	16,463,832.14	99.75	5,138,003.09			5,138,003.09
		Base	11,325,829.05	16,463,832.14	99.75	5,138,003.09		0.00	5,138,003.09
US DOLLAR Total									
	72,593.810	Local	11,366,779.86	16,504,782.95	100.00	5,138,003.09			5,138,003.09
		Base	11,366,779.86	16,504,782.95	100.00	5,138,003.09		0.00	5,138,003.09
FUND Total									
	72,593.810	Base	11,366,779.86	16,504,782.95	100.00	5,138,003.09		0.00	5,138,003.09

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								
	4,147.030	Local	4,147.03	4,147.03	0.04	0.00		0.00
		Base	4,147.03	4,147.03	0.04	0.00	0.00	0.00
EQUITY								
	85,816.000	Local	8,094,774.58	11,206,711.44	99.96	3,111,936.86		3,111,936.86
		Base	8,094,774.58	11,206,711.44	99.96	3,111,936.86	0.00	3,111,936.86
US DOLLAR Total								
	89,963.030	Local	8,098,921.61	11,210,858.47	100.00	3,111,936.86		3,111,936.86
		Base	8,098,921.61	11,210,858.47	100.00	3,111,936.86	0.00	3,111,936.86
FUND Total								
	89,963.030	Base	8,098,921.61	11,210,858.47	100.00	3,111,936.86	0.00	3,111,936.86

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
	149,952.300	Local	149,952.30	149,952.30	0.34	0.00			0.00
		Base	149,952.30	149,952.30	0.34	0.00		0.00	0.00
EQUITY									
	827,984.000	Local	46,556,207.14	43,338,764.59	99.66	-3,217,442.55			-3,217,442.55
		Base	46,556,207.14	43,338,764.59	99.66	-3,217,442.55		0.00	-3,217,442.55
US DOLLAR Total									
	977,936.300	Local	46,706,159.44	43,488,716.89	100.00	-3,217,442.55			-3,217,442.55
		Base	46,706,159.44	43,488,716.89	100.00	-3,217,442.55		0.00	-3,217,442.55
FUND Total									
	977,936.300	Base	46,706,159.44	43,488,716.89	100.00	-3,217,442.55		0.00	-3,217,442.55

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	857,534.740	857,534.74	857,534.74	0.05	0.00	0.00	0.00
CASH Total	857,534.740	857,534.74	857,534.74	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	9,567,372.850	9,567,372.85	9,567,372.85	0.57	0.00	0.00	0.00
CASH EQUIVALENT Total	9,567,372.850	9,567,372.85	9,567,372.85	0.57	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	25,607,158.000	1,200,824,009.69	1,654,419,362.87	99.37	453,595,353.18	0.00	453,595,353.18
EQUITY Total	25,607,158.000	1,200,824,009.69	1,654,419,362.87	99.37	453,595,353.18	0.00	453,595,353.18

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	36,032,065.590	1,211,248,917.28	1,664,844,270.46	100.00	453,595,353.18	0.00	453,595,353.18

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-852,806.480	-852,806.48	-852,806.48	0.07	0.00	0.00	0.00
CASH Total	-852,806.480	-852,806.48	-852,806.48	0.07	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	17,495,175.320	17,495,175.32	17,495,175.32	1.52	0.00	0.00	0.00
CASH EQUIVALENT Total	17,495,175.320	17,495,175.32	17,495,175.32	1.52	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	32,100,936.000	883,239,758.75	1,134,441,705.37	98.41	251,201,946.62	0.00	251,201,946.62
EQUITY Total	32,100,936.000	883,239,758.75	1,134,441,705.37	98.41	251,201,946.62	0.00	251,201,946.62

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	48,743,304.840	899,882,127.59	1,151,084,074.21	100.00	251,201,946.62	0.00	251,201,946.62

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	795,262,967.170	789,259,751.40	789,084,099.70	20.64	-175,651.70	0.00	-175,651.70
CASH EQUIVALENT Total	795,262,967.170	789,259,751.40	789,084,099.70	20.64	-175,651.70	0.00	-175,651.70

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	1,082,687.000	59,367,285.00	50,170,763.53	1.31	-9,196,521.47	0.00	-9,196,521.47
EQUITY Total	1,082,687.000	59,367,285.00	50,170,763.53	1.31	-9,196,521.47	0.00	-9,196,521.47

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	3,111,691,377.260	3,096,130,308.18	2,983,782,422.59	78.05	-112,347,885.59	0.00	-112,347,885.59
FIXED INCOME Total	3,111,691,377.260	3,096,130,308.18	2,983,782,422.59	78.05	-112,347,885.59	0.00	-112,347,885.59

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	3,908,037,031.430	3,944,757,344.58	3,823,037,285.82	100.00	-121,720,058.76	0.00	-121,720,058.76

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,999.990	49,999.99	49,999.99	0.01	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	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	371,663,102.300	369,847,313.68	369,803,837.60	46.64	-43,476.08	0.00	-43,476.08
CASH EQUIVALENT Total	371,663,102.300	369,847,313.68	369,803,837.60	46.64	-43,476.08	0.00	-43,476.08

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	429,697,666.590	429,047,195.65	423,007,661.50	53.35	-6,039,534.15	0.00	-6,039,534.15
FIXED INCOME Total	429,697,666.590	429,047,195.65	423,007,661.50	53.35	-6,039,534.15	0.00	-6,039,534.15

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	801,410,768.880	798,944,509.32	792,861,499.09	100.00	-6,083,010.23	0.00	-6,083,010.23

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,999.990	49,999.99	49,999.99	0.02	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	0.02	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	88,842,040.950	88,701,452.58	88,689,414.43	38.14	-12,038.15	0.00	-12,038.15
CASH EQUIVALENT Total	88,842,040.950	88,701,452.58	88,689,414.43	38.14	-12,038.15	0.00	-12,038.15

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	146,182,692.540	145,679,462.13	143,804,992.79	61.84	-1,874,469.34	0.00	-1,874,469.34
FIXED INCOME Total	146,182,692.540	145,679,462.13	143,804,992.79	61.84	-1,874,469.34	0.00	-1,874,469.34

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	235,074,733.480	234,430,914.70	232,544,407.21	100.00	-1,886,507.49	0.00	-1,886,507.49

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	4,210,220.540	4,210,220.54	4,210,220.54	0.11	0.00	0.00	0.00
CASH EQUIVALENT Total	4,210,220.540	4,210,220.54	4,210,220.54	0.11	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	22,395,883.000	1,252,364,184.38	4,000,462,270.24	99.89	2,748,098,085.86	0.00	2,748,098,085.86
EQUITY Total	22,395,883.000	1,252,364,184.38	4,000,462,270.24	99.89	2,748,098,085.86	0.00	2,748,098,085.86

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	26,606,103.540	1,256,574,404.92	4,004,672,490.78	100.00	2,748,098,085.86	0.00	2,748,098,085.86

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,199,446,731.600	1,198,129,621.41	1,197,953,729.15	38.82	-175,892.26	0.00	-175,892.26
CASH EQUIVALENT Total	1,199,446,731.600	1,198,129,621.41	1,197,953,729.15	38.82	-175,892.26	0.00	-175,892.26

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	79,610,492.950	79,610,492.95	79,610,492.95	2.58	0.00	0.00	0.00
EQUITY Total	79,610,492.950	79,610,492.95	79,610,492.95	2.58	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	1,827,554,226.130	1,823,452,213.66	1,808,419,743.32	58.60	-15,032,470.34	0.00	-15,032,470.34
FIXED INCOME Total	1,827,554,226.130	1,823,452,213.66	1,808,419,743.32	58.60	-15,032,470.34	0.00	-15,032,470.34

Holdings

Asset Summary

As of: *October 31, 2026*

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

View Date: *November 9, 2026*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,106,661,450.670	3,101,242,328.01	3,086,033,965.41	100.00	-15,208,362.60	0.00	-15,208,362.60

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	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	1,697,836,966.500	1,692,960,133.14	1,692,601,294.48	39.25	-358,838.66	0.00	-358,838.66
CASH EQUIVALENT Total	1,697,836,966.500	1,692,960,133.14	1,692,601,294.48	39.25	-358,838.66	0.00	-358,838.66

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	136,506,285.720	136,506,285.72	136,506,285.72	3.17	0.00	0.00	0.00
EQUITY Total	136,506,285.720	136,506,285.72	136,506,285.72	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	2,524,051,870.700	2,519,039,705.00	2,483,471,737.19	57.59	-35,567,967.81	0.00	-35,567,967.81
FIXED INCOME Total	2,524,051,870.700	2,519,039,705.00	2,483,471,737.19	57.59	-35,567,967.81	0.00	-35,567,967.81

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	4,358,445,122.930	4,348,556,123.87	4,312,629,317.40	100.00	-35,926,806.47	0.00	-35,926,806.47

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-6,034.500	-6,034.50	-6,034.50	0.00	0.00	0.00	0.00
CASH Total	-6,034.500	-6,034.50	-6,034.50	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	11,367,175.030	11,367,175.03	11,367,175.03	8.56	0.00	0.00	0.00
CASH EQUIVALENT Total	11,367,175.030	11,367,175.03	11,367,175.03	8.56	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	122,199,309.900	122,118,794.40	121,467,562.38	91.44	-651,232.02	0.00	-651,232.02
FIXED INCOME Total	122,199,309.900	122,118,794.40	121,467,562.38	91.44	-651,232.02	0.00	-651,232.02

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	133,560,450.430	133,479,934.93	132,828,702.91	100.00	-651,232.02	0.00	-651,232.02

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	791,721,885.190	791,721,885.19	791,721,885.19	43.64	0.00	0.00	0.00
CASH EQUIVALENT Total	791,721,885.190	791,721,885.19	791,721,885.19	43.64	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	70,260,333.160	70,260,333.16	70,260,333.16	3.87	0.00	0.00	0.00
EQUITY Total	70,260,333.160	70,260,333.16	70,260,333.16	3.87	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	967,739,843.170	964,343,254.56	951,978,186.85	52.48	-12,365,067.71	0.00	-12,365,067.71
FIXED INCOME Total	967,739,843.170	964,343,254.56	951,978,186.85	52.48	-12,365,067.71	0.00	-12,365,067.71

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,829,772,061.510	1,826,375,472.90	1,814,010,405.19	100.00	-12,365,067.71	0.00	-12,365,067.71

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	3,674,089,099.650	3,660,025,640.56	3,659,946,238.81	99.73	-79,401.75	0.00	-79,401.75
CASH EQUIVALENT Total	3,674,089,099.650	3,660,025,640.56	3,659,946,238.81	99.73	-79,401.75	0.00	-79,401.75

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	9,875,373.740	9,875,373.74	9,875,373.74	0.27	0.00	0.00	0.00
EQUITY Total	9,875,373.740	9,875,373.74	9,875,373.74	0.27	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2026*

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

View Date: *November 9, 2026*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,684,014,473.380	3,669,951,014.29	3,669,871,612.54	100.00	-79,401.75	0.00	-79,401.75

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.020	50,000.02	50,000.02	0.00	0.00	0.00	0.00
CASH Total	50,000.020	50,000.02	50,000.02	0.00	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,753,696,687.590	2,746,441,306.92	2,746,502,504.69	98.61	61,197.77	0.00	61,197.77
CASH EQUIVALENT Total	2,753,696,687.590	2,746,441,306.92	2,746,502,504.69	98.61	61,197.77	0.00	61,197.77

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	38,557,757.150	38,557,757.15	38,557,757.15	1.38	0.00	0.00	0.00
EQUITY Total	38,557,757.150	38,557,757.15	38,557,757.15	1.38	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2026*

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

View Date: *November 9, 2026*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,792,304,444.760	2,785,049,064.09	2,785,110,261.86	100.00	61,197.77	0.00	61,197.77

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	-13,575.300	-13,575.30	-13,575.30	0.01	0.00	0.00	0.00
CASH Total	-13,575.300	-13,575.30	-13,575.30	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	8,233,078.940	8,233,902.25	8,233,078.94	3.26	-823.31	0.00	-823.31
CASH EQUIVALENT Total	8,233,078.940	8,233,902.25	8,233,078.94	3.26	-823.31	0.00	-823.31

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							
	238,060,000.000	244,380,962.46	244,446,861.27	96.74	65,898.81	0.00	65,898.81
FIXED INCOME Total							
	238,060,000.000	244,380,962.46	244,446,861.27	96.74	65,898.81	0.00	65,898.81

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	246,279,503.640	252,601,289.41	252,666,364.91	100.00	65,075.50	0.00	65,075.50

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	218,798,515.140	216,939,651.38	216,853,870.10	26.56	-85,781.28	0.00	-85,781.28
CASH EQUIVALENT Total	218,798,515.140	216,939,651.38	216,853,870.10	26.56	-85,781.28	0.00	-85,781.28

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	625,514,772.340	623,197,408.12	599,694,928.40	73.44	-23,502,479.72	0.00	-23,502,479.72
FIXED INCOME Total	625,514,772.340	623,197,408.12	599,694,928.40	73.44	-23,502,479.72	0.00	-23,502,479.72

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	844,363,287.480	840,187,059.50	816,598,798.50	100.00	-23,588,261.00	0.00	-23,588,261.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
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	1,368,423,078.920	1,367,769,870.09	1,367,733,360.17	93.24	-36,509.92	0.00	-36,509.92
CASH EQUIVALENT Total	1,368,423,078.920	1,367,769,870.09	1,367,733,360.17	93.24	-36,509.92	0.00	-36,509.92

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	99,150,055.990	99,150,055.99	99,150,055.99	6.76	0.00	0.00	0.00
EQUITY Total	99,150,055.990	99,150,055.99	99,150,055.99	6.76	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2026*

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

View Date: *November 9, 2026*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,467,623,134.920	1,466,969,926.09	1,466,933,416.17	100.00	-36,509.92	0.00	-36,509.92

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.000	50,000.00	50,000.00	0.05	0.00	0.00	0.00
CASH Total	50,000.000	50,000.00	50,000.00	0.05	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	28,026,804.230	28,025,460.90	28,025,460.90	26.04	0.00	0.00	0.00
CASH EQUIVALENT Total	28,026,804.230	28,025,460.90	28,025,460.90	26.04	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
FIXED INCOME							
US DOLLAR	87,387,436.990	87,597,547.89	79,535,665.59	73.91	-8,061,882.30	0.00	-8,061,882.30
FIXED INCOME Total	87,387,436.990	87,597,547.89	79,535,665.59	73.91	-8,061,882.30	0.00	-8,061,882.30

Holdings

Asset Summary

As of: *October 31, 2026*

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

View Date: *November 9, 2026*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	115,464,241.220	115,673,008.79	107,611,126.49	100.00	-8,061,882.30	0.00	-8,061,882.30

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	385,235.850	385,235.85	385,235.85	0.03	0.00	0.00	0.00
CASH Total	385,235.850	385,235.85	385,235.85	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	900,125,580.310	898,407,234.53	898,279,514.08	61.31	-127,720.45	0.00	-127,720.45
CASH EQUIVALENT Total	900,125,580.310	898,407,234.53	898,279,514.08	61.31	-127,720.45	0.00	-127,720.45

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	574,876,280.830	573,507,533.47	566,533,566.82	38.67	-6,973,966.65	0.00	-6,973,966.65
FIXED INCOME Total	574,876,280.830	573,507,533.47	566,533,566.82	38.67	-6,973,966.65	0.00	-6,973,966.65

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	1,475,387,096.990	1,472,300,003.85	1,465,198,316.75	100.00	-7,101,687.10	0.00	-7,101,687.10

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	712,872,652.310	707,809,261.20	707,690,779.11	100.00	-118,482.09	0.00	-118,482.09
CASH EQUIVALENT Total	712,872,652.310	707,809,261.20	707,690,779.11	100.00	-118,482.09	0.00	-118,482.09

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	712,872,652.310	707,809,261.20	707,690,779.11	100.00	-118,482.09	0.00	-118,482.09

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	99,691.090	99,691.09	99,691.09	0.25	0.00	0.00	0.00
CASH EQUIVALENT Total	99,691.090	99,691.09	99,691.09	0.25	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	53,334.000	22,186,779.79	40,152,077.28	99.75	17,965,297.49	0.00	17,965,297.49
EQUITY Total	53,334.000	22,186,779.79	40,152,077.28	99.75	17,965,297.49	0.00	17,965,297.49

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	153,025.090	22,286,470.88	40,251,768.37	100.00	17,965,297.49	0.00	17,965,297.49

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	40,950.810	40,950.81	40,950.81	0.25	0.00	0.00	0.00
CASH EQUIVALENT Total	40,950.810	40,950.81	40,950.81	0.25	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	31,643.000	11,325,829.05	16,463,832.14	99.75	5,138,003.09	0.00	5,138,003.09
EQUITY Total	31,643.000	11,325,829.05	16,463,832.14	99.75	5,138,003.09	0.00	5,138,003.09

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	72,593.810	11,366,779.86	16,504,782.95	100.00	5,138,003.09	0.00	5,138,003.09

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	4,147.030	4,147.03	4,147.03	0.04	0.00	0.00	0.00
CASH EQUIVALENT Total	4,147.030	4,147.03	4,147.03	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	85,816.000	8,094,774.58	11,206,711.44	99.96	3,111,936.86	0.00	3,111,936.86
EQUITY Total	85,816.000	8,094,774.58	11,206,711.44	99.96	3,111,936.86	0.00	3,111,936.86

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	89,963.030	8,098,921.61	11,210,858.47	100.00	3,111,936.86	0.00	3,111,936.86

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	149,952.300	149,952.30	149,952.30	0.34	0.00	0.00	0.00
CASH EQUIVALENT Total	149,952.300	149,952.30	149,952.30	0.34	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	827,984.000	46,556,207.14	43,338,764.59	99.66	-3,217,442.55	0.00	-3,217,442.55
EQUITY Total	827,984.000	46,556,207.14	43,338,764.59	99.66	-3,217,442.55	0.00	-3,217,442.55

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	977,936.300	46,706,159.44	43,488,716.89	100.00	-3,217,442.55	0.00	-3,217,442.55

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							
	857,534.740	857,534.74	857,534.74	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							
	9,567,372.850	9,567,372.85	9,567,372.85	0.57	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							
	25,607,158.000	1,200,824,009.69	1,654,419,362.87	99.37	453,595,353.18	0.00	453,595,353.18
					547,699,144.83 GN	0.00 GN	547,699,144.83 GN
					-94,103,791.65 LS	0.00 LS	-94,103,791.65 LS
FUND Total							
0.000	36,032,065.590	1,211,248,917.28	1,664,844,270.46	100.00	453,595,353.18	0.00	453,595,353.18
					547,699,144.83 GN	0.00 GN	547,699,144.83 GN
					-94,103,791.65 LS	0.00 LS	-94,103,791.65 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							
	-852,806.480	-852,806.48	-852,806.48	0.07	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	17,495,175.320	17,495,175.32	17,495,175.32	1.52	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							
	32,100,936.000	883,239,758.75	1,134,441,705.37	98.41	251,201,946.62	0.00	251,201,946.62
					342,684,314.80 GN	0.00 GN	342,684,314.80 GN
					-91,482,368.18 LS	0.00 LS	-91,482,368.18 LS
FUND Total							
0.000	48,743,304.840	899,882,127.59	1,151,084,074.21	100.00	251,201,946.62	0.00	251,201,946.62
					342,684,314.80 GN	0.00 GN	342,684,314.80 GN
					-91,482,368.18 LS	0.00 LS	-91,482,368.18 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	795,262,967.170	789,259,751.40	789,084,099.70	20.64	-175,651.70	0.00	-175,651.70
					9,692.01 GN	0.00 GN	9,692.01 GN
					-185,343.71 LS	0.00 LS	-185,343.71 LS
EQUITY							
	1,082,687.000	59,367,285.00	50,170,763.53	1.31	-9,196,521.47	0.00	-9,196,521.47
					0.00 GN	0.00 GN	0.00 GN
					-9,196,521.47 LS	0.00 LS	-9,196,521.47 LS
FIXED INCOME							
	3,111,691,377.260	3,096,130,308.18	2,983,782,422.59	78.05	-112,347,885.59	0.00	-112,347,885.59
					7,319,229.81 GN	0.00 GN	7,319,229.81 GN
					-119,667,115.40 LS	0.00 LS	-119,667,115.40 LS
Original Face:	3,279,957,841.000						
FUND Total							
0.000	3,908,037,031.430	3,944,757,344.58	3,823,037,285.82	100.00	-121,720,058.76	0.00	-121,720,058.76
					7,328,921.82 GN	0.00 GN	7,328,921.82 GN
					-129,048,980.58 LS	0.00 LS	-129,048,980.58 LS
Original Face:	3,279,957,841.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	49,999.990	49,999.99	49,999.99	0.01	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							
	371,663,102.300	369,847,313.68	369,803,837.60	46.64	-43,476.08	0.00	-43,476.08
					6,977.53 GN	0.00 GN	6,977.53 GN
					-50,453.61 LS	0.00 LS	-50,453.61 LS
FIXED INCOME							
	429,697,666.590	429,047,195.65	423,007,661.50	53.35	-6,039,534.15	0.00	-6,039,534.15
					250,687.27 GN	0.00 GN	250,687.27 GN
					-6,290,221.42 LS	0.00 LS	-6,290,221.42 LS
Original Face:	158,966,732.000						
FUND Total							
0.000	801,410,768.880	798,944,509.32	792,861,499.09	100.00	-6,083,010.23	0.00	-6,083,010.23
					257,664.80 GN	0.00 GN	257,664.80 GN
					-6,340,675.03 LS	0.00 LS	-6,340,675.03 LS
Original Face:	158,966,732.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	49,999.990	49,999.99	49,999.99	0.02	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	88,842,040.950	88,701,452.58	88,689,414.43	38.14	-12,038.15	0.00	-12,038.15
					0.00 GN	0.00 GN	0.00 GN
					-12,038.15 LS	0.00 LS	-12,038.15 LS
FIXED INCOME							
	146,182,692.540	145,679,462.13	143,804,992.79	61.84	-1,874,469.34	0.00	-1,874,469.34
					27,292.48 GN	0.00 GN	27,292.48 GN
					-1,901,761.82 LS	0.00 LS	-1,901,761.82 LS
Original Face:	102,763,606.000						
FUND Total							
0.000	235,074,733.480	234,430,914.70	232,544,407.21	100.00	-1,886,507.49	0.00	-1,886,507.49
					27,292.48 GN	0.00 GN	27,292.48 GN
					-1,913,799.97 LS	0.00 LS	-1,913,799.97 LS
Original Face:	102,763,606.000						

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 EQUIVALENT							
	4,210,220.540	4,210,220.54	4,210,220.54	0.11	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							
	22,395,883.000	1,252,364,184.38	4,000,462,270.24	99.89	2,748,098,085.86	0.00	2,748,098,085.86
					2,805,245,190.94 GN	0.00 GN	2,805,245,190.94 GN
					-57,147,105.08 LS	0.00 LS	-57,147,105.08 LS
FUND Total							
0.000	26,606,103.540	1,256,574,404.92	4,004,672,490.78	100.00	2,748,098,085.86	0.00	2,748,098,085.86
					2,805,245,190.94 GN	0.00 GN	2,805,245,190.94 GN
					-57,147,105.08 LS	0.00 LS	-57,147,105.08 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							
	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	1,199,446,731.600	1,198,129,621.41	1,197,953,729.15	38.82	-175,892.26	0.00	-175,892.26
					0.00 GN	0.00 GN	0.00 GN
					-175,892.26 LS	0.00 LS	-175,892.26 LS
EQUITY							
	79,610,492.950	79,610,492.95	79,610,492.95	2.58	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	1,827,554,226.130	1,823,452,213.66	1,808,419,743.32	58.60	-15,032,470.34	0.00	-15,032,470.34
					48,160.65 GN	0.00 GN	48,160.65 GN
					-15,080,630.99 LS	0.00 LS	-15,080,630.99 LS
Original Face:	544,804,267.000						
FUND Total							
0.000	3,106,661,450.670	3,101,242,328.01	3,086,033,965.41	100.00	-15,208,362.60	0.00	-15,208,362.60
					48,160.65 GN	0.00 GN	48,160.65 GN
					-15,256,523.25 LS	0.00 LS	-15,256,523.25 LS
Original Face:	544,804,267.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.010	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							
	1,697,836,966.500	1,692,960,133.14	1,692,601,294.48	39.25	-358,838.66	0.00	-358,838.66
					10,211.17 GN	0.00 GN	10,211.17 GN
					-369,049.83 LS	0.00 LS	-369,049.83 LS
EQUITY							
	136,506,285.720	136,506,285.72	136,506,285.72	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							
	2,524,051,870.700	2,519,039,705.00	2,483,471,737.19	57.59	-35,567,967.81	0.00	-35,567,967.81
					736,983.86 GN	0.00 GN	736,983.86 GN
					-36,304,951.67 LS	0.00 LS	-36,304,951.67 LS
Original Face:	398,106,139.000						
FUND Total							
0.000	4,358,445,122.930	4,348,556,123.87	4,312,629,317.40	100.00	-35,926,806.47	0.00	-35,926,806.47
					747,195.03 GN	0.00 GN	747,195.03 GN
					-36,674,001.50 LS	0.00 LS	-36,674,001.50 LS
Original Face:	398,106,139.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	-6,034.500	-6,034.50	-6,034.50	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							
	11,367,175.030	11,367,175.03	11,367,175.03	8.56	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	122,199,309.900	122,118,794.40	121,467,562.38	91.44	-651,232.02	0.00	-651,232.02
					52,798.85 GN	0.00 GN	52,798.85 GN
					-704,030.87 LS	0.00 LS	-704,030.87 LS
Original Face:	52,523,000.000						
FUND Total							
0.000	133,560,450.430	133,479,934.93	132,828,702.91	100.00	-651,232.02	0.00	-651,232.02
					52,798.85 GN	0.00 GN	52,798.85 GN
					-704,030.87 LS	0.00 LS	-704,030.87 LS
Original Face:	52,523,000.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	791,721,885.190	791,721,885.19	791,721,885.19	43.64	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	70,260,333.160	70,260,333.16	70,260,333.16	3.87	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							
	967,739,843.170	964,343,254.56	951,978,186.85	52.48	-12,365,067.71	0.00	-12,365,067.71
					13,173.07 GN	0.00 GN	13,173.07 GN
					-12,378,240.78 LS	0.00 LS	-12,378,240.78 LS
Original Face:	267,029,571.000						
FUND Total							
0.000	1,829,772,061.510	1,826,375,472.90	1,814,010,405.19	100.00	-12,365,067.71	0.00	-12,365,067.71
					13,173.07 GN	0.00 GN	13,173.07 GN
					-12,378,240.78 LS	0.00 LS	-12,378,240.78 LS
Original Face:	267,029,571.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	3,674,089,099.650	3,660,025,640.56	3,659,946,238.81	99.73	-79,401.75	0.00	-79,401.75
					97,365.22 GN	0.00 GN	97,365.22 GN
					-176,766.97 LS	0.00 LS	-176,766.97 LS
EQUITY							
	9,875,373.740	9,875,373.74	9,875,373.74	0.27	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	3,684,014,473.380	3,669,951,014.29	3,669,871,612.54	100.00	-79,401.75	0.00	-79,401.75
					97,365.22 GN	0.00 GN	97,365.22 GN
					-176,766.97 LS	0.00 LS	-176,766.97 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.020	50,000.02	50,000.02	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	2,753,696,687.590	2,746,441,306.92	2,746,502,504.69	98.61	61,197.77	0.00	61,197.77
					92,672.85 GN	0.00 GN	92,672.85 GN
					-31,475.08 LS	0.00 LS	-31,475.08 LS
EQUITY							
	38,557,757.150	38,557,757.15	38,557,757.15	1.38	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	2,792,304,444.760	2,785,049,064.09	2,785,110,261.86	100.00	61,197.77	0.00	61,197.77
					92,672.85 GN	0.00 GN	92,672.85 GN
					-31,475.08 LS	0.00 LS	-31,475.08 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							
	-13,575.300	-13,575.30	-13,575.30	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							
	8,233,078.940	8,233,902.25	8,233,078.94	3.26	-823.31	0.00	-823.31
					0.00 GN	0.00 GN	0.00 GN
					-823.31 LS	0.00 LS	-823.31 LS
FIXED INCOME							
	238,060,000.000	244,380,962.46	244,446,861.27	96.74	65,898.81	0.00	65,898.81
					302,233.09 GN	0.00 GN	302,233.09 GN
					-236,334.28 LS	0.00 LS	-236,334.28 LS
Original Face:	5,070,000.000						
FUND Total							
0.000	246,279,503.640	252,601,289.41	252,666,364.91	100.00	65,075.50	0.00	65,075.50
					302,233.09 GN	0.00 GN	302,233.09 GN
					-237,157.59 LS	0.00 LS	-237,157.59 LS
Original Face:	5,070,000.000						

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							
	218,798,515.140	216,939,651.38	216,853,870.10	26.56	-85,781.28	0.00	-85,781.28
					1,676.73 GN	0.00 GN	1,676.73 GN
					-87,458.01 LS	0.00 LS	-87,458.01 LS
FIXED INCOME							
	625,514,772.340	623,197,408.12	599,694,928.40	73.44	-23,502,479.72	0.00	-23,502,479.72
					665,591.06 GN	0.00 GN	665,591.06 GN
					-24,168,070.78 LS	0.00 LS	-24,168,070.78 LS
Original Face:	499,019,480.000						
FUND Total							
0.000	844,363,287.480	840,187,059.50	816,598,798.50	100.00	-23,588,261.00	0.00	-23,588,261.00
					667,267.79 GN	0.00 GN	667,267.79 GN
					-24,255,528.79 LS	0.00 LS	-24,255,528.79 LS
Original Face:	499,019,480.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.010	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							
	1,368,423,078.920	1,367,769,870.09	1,367,733,360.17	93.24	-36,509.92	0.00	-36,509.92
					0.00 GN	0.00 GN	0.00 GN
					-36,509.92 LS	0.00 LS	-36,509.92 LS
EQUITY							
	99,150,055.990	99,150,055.99	99,150,055.99	6.76	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	1,467,623,134.920	1,466,969,926.09	1,466,933,416.17	100.00	-36,509.92	0.00	-36,509.92
					0.00 GN	0.00 GN	0.00 GN
					-36,509.92 LS	0.00 LS	-36,509.92 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	0.05	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							
	28,026,804.230	28,025,460.90	28,025,460.90	26.04	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	87,387,436.990	87,597,547.89	79,535,665.59	73.91	-8,061,882.30	0.00	-8,061,882.30
					73,988.73 GN	0.00 GN	73,988.73 GN
					-8,135,871.03 LS	0.00 LS	-8,135,871.03 LS
Original Face:	137,678,249.000						
FUND Total							
0.000	115,464,241.220	115,673,008.79	107,611,126.49	100.00	-8,061,882.30	0.00	-8,061,882.30
					73,988.73 GN	0.00 GN	73,988.73 GN
					-8,135,871.03 LS	0.00 LS	-8,135,871.03 LS
Original Face:	137,678,249.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	385,235.850	385,235.85	385,235.85	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							
	900,125,580.310	898,407,234.53	898,279,514.08	61.31	-127,720.45	0.00	-127,720.45
					4,728.56 GN	0.00 GN	4,728.56 GN
					-132,449.01 LS	0.00 LS	-132,449.01 LS
FIXED INCOME							
	574,876,280.830	573,507,533.47	566,533,566.82	38.67	-6,973,966.65	0.00	-6,973,966.65
					191,461.96 GN	0.00 GN	191,461.96 GN
					-7,165,428.61 LS	0.00 LS	-7,165,428.61 LS
Original Face:	363,854,884.000						
FUND Total							
0.000	1,475,387,096.990	1,472,300,003.85	1,465,198,316.75	100.00	-7,101,687.10	0.00	-7,101,687.10
					196,190.52 GN	0.00 GN	196,190.52 GN
					-7,297,877.62 LS	0.00 LS	-7,297,877.62 LS
Original Face:	363,854,884.000						

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							
	712,872,652.310	707,809,261.20	707,690,779.11	100.00	-118,482.09	0.00	-118,482.09
					6,707.03 GN	0.00 GN	6,707.03 GN
					-125,189.12 LS	0.00 LS	-125,189.12 LS
FUND Total							
0.000	712,872,652.310	707,809,261.20	707,690,779.11	100.00	-118,482.09	0.00	-118,482.09
					6,707.03 GN	0.00 GN	6,707.03 GN
					-125,189.12 LS	0.00 LS	-125,189.12 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	99,691.090	99,691.09	99,691.09	0.25	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	53,334.000	22,186,779.79	40,152,077.28	99.75	17,965,297.49	0.00	17,965,297.49
					17,965,297.49 GN	0.00 GN	17,965,297.49 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	153,025.090	22,286,470.88	40,251,768.37	100.00	17,965,297.49	0.00	17,965,297.49
					17,965,297.49 GN	0.00 GN	17,965,297.49 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							
	40,950.810	40,950.81	40,950.81	0.25	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	31,643.000	11,325,829.05	16,463,832.14	99.75	5,138,003.09	0.00	5,138,003.09
					5,138,003.09 GN	0.00 GN	5,138,003.09 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	72,593.810	11,366,779.86	16,504,782.95	100.00	5,138,003.09	0.00	5,138,003.09
					5,138,003.09 GN	0.00 GN	5,138,003.09 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							
	4,147.030	4,147.03	4,147.03	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							
	85,816.000	8,094,774.58	11,206,711.44	99.96	3,111,936.86	0.00	3,111,936.86
					3,111,936.86 GN	0.00 GN	3,111,936.86 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	89,963.030	8,098,921.61	11,210,858.47	100.00	3,111,936.86	0.00	3,111,936.86
					3,111,936.86 GN	0.00 GN	3,111,936.86 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							
	149,952.300	149,952.30	149,952.30	0.34	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	827,984.000	46,556,207.14	43,338,764.59	99.66	-3,217,442.55	0.00	-3,217,442.55
					0.00 GN	0.00 GN	0.00 GN
					-3,217,442.55 LS	0.00 LS	-3,217,442.55 LS
FUND Total							
0.000	977,936.300	46,706,159.44	43,488,716.89	100.00	-3,217,442.55	0.00	-3,217,442.55
					0.00 GN	0.00 GN	0.00 GN
					-3,217,442.55 LS	0.00 LS	-3,217,442.55 LS