Holdings

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

As of: *August 31, 2025* *View Date:* *September 8, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.162424	31 Dec 2030		
		Local	714,067.460	100.000000	714,067.46	100.000000	714,067.46	0.00	0.05
		Base		100.000000	714,067.46	100.000000	714,067.46	0.00	0.05
US DOLLAR Total									
		Local	714,067.460		714,067.46		714,067.46	0.00	0.05
		Base			714,067.46		714,067.46	0.00	0.05
CASH EQUIVALENT Total									
		Base	714,067.460		714,067.46		714,067.46	0.00	0.05
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
000360206	AAON INC COMMON STOCK USD.004								
		Local	32,016.000	77.785557	2,490,382.39	82.950000	2,655,727.20	165,344.81	0.18
		Base		77.785557	2,490,382.39	82.950000	2,655,727.20	165,344.81	0.18
001084102	AGCO CORP COMMON STOCK USD.01								
		Local	29,948.000	55.505595	1,662,281.55	108.190000	3,240,074.12	1,577,792.57	0.22
		Base		55.505595	1,662,281.55	108.190000	3,240,074.12	1,577,792.57	0.22
00187Y100	API GROUP CORP COMMON STOCK USD.0001								
		Local	174,042.000	33.613267	5,850,120.16	35.680000	6,209,818.56	359,698.40	0.42
		Base		33.613267	5,850,120.16	35.680000	6,209,818.56	359,698.40	0.42
00191U102	ASGN INC COMMON STOCK USD.01								
		Local	20,618.000	67.832547	1,398,571.46	54.250000	1,118,526.50	-280,044.96	0.08
		Base		67.832547	1,398,571.46	54.250000	1,118,526.50	-280,044.96	0.08
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01								
		Local	23,434.000	156.394350	3,664,945.19	93.530000	2,191,782.02	-1,473,163.17	0.15
		Base		156.394350	3,664,945.19	93.530000	2,191,782.02	-1,473,163.17	0.15

& 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
00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01								
		Local	43,971.000	42.000470	1,846,802.68	22.960000	1,009,574.16	-837,228.52	0.07
		Base		42.000470	1,846,802.68	22.960000	1,009,574.16	-837,228.52	0.07
00508Y102	ACUITY INC COMMON STOCK USD.01								
		Local	14,555.000	128.790264	1,874,542.29	326.470000	4,751,770.85	2,877,228.56	0.32
		Base		128.790264	1,874,542.29	326.470000	4,751,770.85	2,877,228.56	0.32
00766T100	AECOM COMMON STOCK USD.01								
		Local	14,223.000	55.136665	784,208.78	124.890000	1,776,310.47	992,101.69	0.12
		Base		55.136665	784,208.78	124.890000	1,776,310.47	992,101.69	0.12
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01								
		Local	33,862.000	84.442594	2,859,395.12	143.970000	4,875,112.14	2,015,717.02	0.33
		Base		84.442594	2,859,395.12	143.970000	4,875,112.14	2,015,717.02	0.33
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001								
		Local	15,465.000	267.819400	4,141,827.02	241.350000	3,732,477.75	-409,349.27	0.25
		Base		267.819400	4,141,827.02	241.350000	3,732,477.75	-409,349.27	0.25
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01								
		Local	13,972.000	92.065973	1,286,345.77	224.820000	3,141,185.04	1,854,839.27	0.21
		Base		92.065973	1,286,345.77	224.820000	3,141,185.04	1,854,839.27	0.21
008492100	AGREE REALTY CORP REIT USD.0001								
		Local	51,412.000	63.117783	3,245,011.47	72.740000	3,739,708.88	494,697.41	0.25
		Base		63.117783	3,245,011.47	72.740000	3,739,708.88	494,697.41	0.25
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01								
		Local	60,027.000	43.936993	2,637,405.85	62.780000	3,768,495.06	1,131,089.21	0.26
		Base		43.936993	2,637,405.85	62.780000	3,768,495.06	1,131,089.21	0.26
013091103	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01								
		Local	191,792.000	21.036397	4,034,612.61	19.460000	3,732,272.32	-302,340.29	0.25
		Base		21.036397	4,034,612.61	19.460000	3,732,272.32	-302,340.29	0.25
013872106	ALCOA CORP COMMON STOCK USD.01								
		Local	121,287.000	50.733839	6,153,355.19	32.190000	3,904,228.53	-2,249,126.66	0.27
		Base		50.733839	6,153,355.19	32.190000	3,904,228.53	-2,249,126.66	0.27

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Base Currency: USD - US DOLLAR

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01741R102	ATI INC COMMON STOCK USD.1								
		Local	68,883.000	51.709614	3,561,913.36	77.540000	5,341,187.82	1,779,274.46	0.36
		Base		51.709614	3,561,913.36	77.540000	5,341,187.82	1,779,274.46	0.36
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01								
		Local	61,910.000	25.513105	1,579,516.30	30.850000	1,909,923.50	330,407.20	0.13
		Base		25.513105	1,579,516.30	30.850000	1,909,923.50	330,407.20	0.13
018522300	ALLETE INC COMMON STOCK								
		Local	27,714.000	66.145725	1,833,162.62	64.150000	1,777,853.10	-55,309.52	0.12
		Base		66.145725	1,833,162.62	64.150000	1,777,853.10	-55,309.52	0.12
02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01								
		Local	132,056.000	27.690701	3,656,723.18	41.050000	5,420,898.80	1,764,175.62	0.37
		Base		27.690701	3,656,723.18	41.050000	5,420,898.80	1,764,175.62	0.37
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01								
		Local	314,535.000	11.039616	3,472,345.64	13.370000	4,205,332.95	732,987.31	0.29
		Base		11.039616	3,472,345.64	13.370000	4,205,332.95	732,987.31	0.29
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK								
		Local	34,610.000	74.598407	2,581,850.88	135.860000	4,702,114.60	2,120,263.72	0.32
		Base		74.598407	2,581,850.88	135.860000	4,702,114.60	2,120,263.72	0.32
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01								
		Local	152,149.000	36.275174	5,519,231.52	35.820000	5,449,977.18	-69,254.34	0.37
		Base		36.275174	5,519,231.52	35.820000	5,449,977.18	-69,254.34	0.37
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001								
		Local	53,893.000	24.917767	1,342,893.20	24.190000	1,303,671.67	-39,221.53	0.09
		Base		24.917767	1,342,893.20	24.190000	1,303,671.67	-39,221.53	0.09
035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01								
		Local	279,383.000	18.238162	5,095,432.50	21.190000	5,920,125.77	824,693.27	0.40
		Base		18.238162	5,095,432.50	21.190000	5,920,125.77	824,693.27	0.40
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01								
		Local	141,019.000	33.569065	4,733,875.92	31.920000	4,501,326.48	-232,549.44	0.31
		Base		33.569065	4,733,875.92	31.920000	4,501,326.48	-232,549.44	0.31

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK							
	160,145.000	Local	8.179807	1,309,955.24	17.790000	2,848,979.55	1,539,024.31	0.19
		Base	8.179807	1,309,955.24	17.790000	2,848,979.55	1,539,024.31	0.19
03783C100	APPFOLIO INC A COMMON STOCK USD.0001							
	11,346.000	Local	234.866259	2,664,792.57	277.380000	3,147,153.48	482,360.91	0.21
		Base	234.866259	2,664,792.57	277.380000	3,147,153.48	482,360.91	0.21
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK							
	18,096.000	Local	198.289503	3,588,246.85	263.580000	4,769,743.68	1,181,496.83	0.33
		Base	198.289503	3,588,246.85	263.580000	4,769,743.68	1,181,496.83	0.33
038336103	APTARGROUP INC COMMON STOCK USD.01							
	31,712.000	Local	67.647194	2,145,227.83	139.270000	4,416,530.24	2,271,302.41	0.30
		Base	67.647194	2,145,227.83	139.270000	4,416,530.24	2,271,302.41	0.30
03852U106	ARAMARK COMMON STOCK USD.01							
	126,373.000	Local	26.485400	3,347,039.40	39.110000	4,942,448.03	1,595,408.63	0.34
		Base	26.485400	3,347,039.40	39.110000	4,942,448.03	1,595,408.63	0.34
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0							
	24,966.000	Local	50.136203	1,251,700.45	126.330000	3,153,954.78	1,902,254.33	0.21
		Base	50.136203	1,251,700.45	126.330000	3,153,954.78	1,902,254.33	0.21
044186104	ASHLAND INC COMMON STOCK							
	22,402.000	Local	44.117256	988,314.76	56.150000	1,257,872.30	269,557.54	0.09
		Base	44.117256	988,314.76	56.150000	1,257,872.30	269,557.54	0.09
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01							
	77,718.000	Local	19.768327	1,536,354.80	26.970000	2,096,054.46	559,699.66	0.14
		Base	19.768327	1,536,354.80	26.970000	2,096,054.46	559,699.66	0.14
052800109	AUTOLIV INC COMMON STOCK USD1.0							
	34,400.000	Local	88.885515	3,057,661.73	124.070000	4,268,008.00	1,210,346.27	0.29
		Base	88.885515	3,057,661.73	124.070000	4,268,008.00	1,210,346.27	0.29
05329W102	AUTONATION INC COMMON STOCK USD.01							
	12,008.000	Local	63.012030	756,648.46	219.080000	2,630,712.64	1,874,064.18	0.18
		Base	63.012030	756,648.46	219.080000	2,630,712.64	1,874,064.18	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
05352A100	AVANTOR INC COMMON STOCK USD.01							
	309,358.000	Local	22.240605	6,880,308.97	13.470000	4,167,052.26	-2,713,256.71	0.28
		Base	22.240605	6,880,308.97	13.470000	4,167,052.26	-2,713,256.71	0.28
05368V106	AVIENT CORP COMMON STOCK USD.01							
	43,122.000	Local	35.020113	1,510,137.30	37.400000	1,612,762.80	102,625.50	0.11
		Base	35.020113	1,510,137.30	37.400000	1,612,762.80	102,625.50	0.11
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01							
	7,953.000	Local	53.790851	427,798.64	158.230000	1,258,403.19	830,604.55	0.09
		Base	53.790851	427,798.64	158.230000	1,258,403.19	830,604.55	0.09
053807103	AVNET INC COMMON STOCK USD1.0							
	41,001.000	Local	32.250842	1,322,316.76	54.570000	2,237,424.57	915,107.81	0.15
		Base	32.250842	1,322,316.76	54.570000	2,237,424.57	915,107.81	0.15
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01							
	64,183.000	Local	38.077273	2,443,913.61	97.680000	6,269,395.44	3,825,481.83	0.43
		Base	38.077273	2,443,913.61	97.680000	6,269,395.44	3,825,481.83	0.43
05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD.01							
	43,237.000	Local	71.304792	3,083,005.28	162.040000	7,006,123.48	3,923,118.20	0.48
		Base	71.304792	3,083,005.28	162.040000	7,006,123.48	3,923,118.20	0.48
06417N103	BANK OZK COMMON STOCK							
	50,292.000	Local	40.310303	2,027,285.78	52.470000	2,638,821.24	611,535.46	0.18
		Base	40.310303	2,027,285.78	52.470000	2,638,821.24	611,535.46	0.18
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5							
	108,032.000	Local	27.395043	2,959,541.31	29.210000	3,155,614.72	196,073.41	0.22
		Base	27.395043	2,959,541.31	29.210000	3,155,614.72	196,073.41	0.22
077454106	BELDEN INC COMMON STOCK USD.01							
	19,054.000	Local	67.873406	1,293,259.88	130.200000	2,480,830.80	1,187,570.92	0.17
		Base	67.873406	1,293,259.88	130.200000	2,480,830.80	1,187,570.92	0.17
07831C103	BELLRING BRANDS INC COMMON STOCK USD.01							
	60,732.000	Local	24.828918	1,507,909.83	41.050000	2,493,048.60	985,138.77	0.17
		Base	24.828918	1,507,909.83	41.050000	2,493,048.60	985,138.77	0.17

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090043100	BILL HOLDINGS INC COMMON STOCK USD.00001								
		Local	44,936.000	85.739370	3,852,784.31	46.420000	2,085,929.12	-1,766,855.19	0.14
		Base		85.739370	3,852,784.31	46.420000	2,085,929.12	-1,766,855.19	0.14
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001								
		Local	9,027.000	314.717982	2,840,959.22	297.880000	2,688,962.76	-151,996.46	0.18
		Base		314.717982	2,840,959.22	297.880000	2,688,962.76	-151,996.46	0.18
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001								
		Local	89,739.000	84.482612	7,581,385.12	58.270000	5,229,091.53	-2,352,293.59	0.36
		Base		84.482612	7,581,385.12	58.270000	5,229,091.53	-2,352,293.59	0.36
092113109	BLACK HILLS CORP COMMON STOCK USD1.0								
		Local	34,502.000	50.277431	1,734,671.92	59.810000	2,063,564.62	328,892.70	0.14
		Base		50.277431	1,734,671.92	59.810000	2,063,564.62	328,892.70	0.14
09227Q100	BLACKBAUD INC COMMON STOCK USD.001								
		Local	18,097.000	79.462282	1,438,028.91	66.710000	1,207,250.87	-230,778.04	0.08
		Base		79.462282	1,438,028.91	66.710000	1,207,250.87	-230,778.04	0.08
093671105	H+R BLOCK INC COMMON STOCK								
		Local	64,637.000	22.604396	1,461,080.34	50.350000	3,254,472.95	1,793,392.61	0.22
		Base		22.604396	1,461,080.34	50.350000	3,254,472.95	1,793,392.61	0.22
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01								
		Local	3,931.000	328.610672	1,291,768.55	221.090000	869,104.79	-422,663.76	0.06
		Base		328.610672	1,291,768.55	221.090000	869,104.79	-422,663.76	0.06
103304101	BOYD GAMING CORP COMMON STOCK USD.01								
		Local	31,827.000	38.347561	1,220,487.82	85.860000	2,732,666.22	1,512,178.40	0.19
		Base		38.347561	1,220,487.82	85.860000	2,732,666.22	1,512,178.40	0.19
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01								
		Local	27,848.000	39.001866	1,086,123.96	47.260000	1,316,096.48	229,972.52	0.09
		Base		39.001866	1,086,123.96	47.260000	1,316,096.48	229,972.52	0.09
109696104	BRINK S CO/THE COMMON STOCK USD1.0								
		Local	20,634.000	77.029689	1,589,430.60	112.040000	2,311,833.36	722,402.76	0.16
		Base		77.029689	1,589,430.60	112.040000	2,311,833.36	722,402.76	0.16

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11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01							
	145,674.000	Local	18.457456	2,688,771.38	27.990000	4,077,415.26	1,388,643.88	0.28
		Base	18.457456	2,688,771.38	27.990000	4,077,415.26	1,388,643.88	0.28
116794108	BRUKER CORP COMMON STOCK USD.01							
	52,813.000	Local	78.172998	4,128,550.54	33.980000	1,794,585.74	-2,333,964.80	0.12
		Base	78.172998	4,128,550.54	33.980000	1,794,585.74	-2,333,964.80	0.12
117043109	BRUNSWICK CORP COMMON STOCK USD.75							
	30,978.000	Local	35.305856	1,093,704.80	63.590000	1,969,891.02	876,186.22	0.13
		Base	35.305856	1,093,704.80	63.590000	1,969,891.02	876,186.22	0.13
122017106	BURLINGTON STORES INC COMMON STOCK USD.0001							
	29,569.000	Local	133.998569	3,962,203.68	290.680000	8,595,116.92	4,632,913.24	0.59
		Base	133.998569	3,962,203.68	290.680000	8,595,116.92	4,632,913.24	0.59
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01							
	48,633.000	Local	18.409007	895,285.25	39.470000	1,919,544.51	1,024,259.26	0.13
		Base	18.409007	895,285.25	39.470000	1,919,544.51	1,024,259.26	0.13
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01							
	72,021.000	Local	12.410331	893,804.47	29.200000	2,103,013.20	1,209,208.73	0.14
		Base	12.410331	893,804.47	29.200000	2,103,013.20	1,209,208.73	0.14
127055101	CABOT CORP COMMON STOCK USD1.0							
	25,720.000	Local	39.081654	1,005,180.13	81.560000	2,097,723.20	1,092,543.07	0.14
		Base	39.081654	1,005,180.13	81.560000	2,097,723.20	1,092,543.07	0.14
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1							
	10,584.000	Local	198.977307	2,105,975.82	479.720000	5,077,356.48	2,971,380.66	0.35
		Base	198.977307	2,105,975.82	479.720000	5,077,356.48	2,971,380.66	0.35
12740C103	CADENCE BANK COMMON STOCK USD2.5							
	86,616.000	Local	25.923191	2,245,363.10	37.640000	3,260,226.24	1,014,863.14	0.22
		Base	25.923191	2,245,363.10	37.640000	3,260,226.24	1,014,863.14	0.22
142339100	CARLISLE COS INC COMMON STOCK USD1.0							
	21,251.000	Local	97.472938	2,071,397.40	385.890000	8,200,548.39	6,129,150.99	0.56
		Base	97.472938	2,071,397.40	385.890000	8,200,548.39	6,129,150.99	0.56

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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
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0							
	100,051.000	Local	44.270807	4,429,338.55	64.560000	6,459,292.56	2,029,954.01	0.44
		Base	44.270807	4,429,338.55	64.560000	6,459,292.56	2,029,954.01	0.44
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0							
	23,555.000	Local	189.574842	4,465,435.40	240.880000	5,673,928.40	1,208,493.00	0.39
		Base	189.574842	4,465,435.40	240.880000	5,673,928.40	1,208,493.00	0.39
147528103	CASEY S GENERAL STORES INC COMMON STOCK							
	17,810.000	Local	146.908312	2,616,437.03	494.520000	8,807,401.20	6,190,964.17	0.60
		Base	146.908312	2,616,437.03	494.520000	8,807,401.20	6,190,964.17	0.60
148929102	CAVA GROUP INC COMMON STOCK USD.0001							
	39,420.000	Local	79.854018	3,147,845.37	67.550000	2,662,821.00	-485,024.37	0.18
		Base	79.854018	3,147,845.37	67.550000	2,662,821.00	-485,024.37	0.18
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001							
	72,757.000	Local	34.628355	2,519,455.20	62.880000	4,574,960.16	2,055,504.96	0.31
		Base	34.628355	2,519,455.20	62.880000	4,574,960.16	2,055,504.96	0.31
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01							
	19,766.000	Local	161.448041	3,191,181.97	199.360000	3,940,549.76	749,367.79	0.27
		Base	161.448041	3,191,181.97	199.360000	3,940,549.76	749,367.79	0.27
16359R103	CHEMED CORP COMMON STOCK USD1.0							
	7,233.000	Local	375.728352	2,717,643.17	457.950000	3,312,352.35	594,709.18	0.23
		Base	375.728352	2,717,643.17	457.950000	3,312,352.35	594,709.18	0.23
16679L109	CHEWY INC CLASS A COMMON STOCK USD.01							
	79,664.000	Local	38.201024	3,043,246.36	40.960000	3,263,037.44	219,791.08	0.22
		Base	38.201024	3,043,246.36	40.960000	3,263,037.44	219,791.08	0.22
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01							
	10,658.000	Local	107.679429	1,147,647.35	119.580000	1,274,483.64	126,836.29	0.09
		Base	107.679429	1,147,647.35	119.580000	1,274,483.64	126,836.29	0.09
171484108	CHURCHILL DOWNS INC COMMON STOCK							
	35,329.000	Local	48.961997	1,729,778.38	103.730000	3,664,677.17	1,934,898.79	0.25
		Base	48.961997	1,729,778.38	103.730000	3,664,677.17	1,934,898.79	0.25

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171779309	CIENA CORP COMMON STOCK USD.01								
		Local	68,034.000	29.414298	2,001,172.36	93.970000	6,393,154.98	4,391,982.62	0.44
		Base		29.414298	2,001,172.36	93.970000	6,393,154.98	4,391,982.62	0.44
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001								
		Local	25,260.000	62.466068	1,577,892.88	114.190000	2,884,439.40	1,306,546.52	0.20
		Base		62.466068	1,577,892.88	114.190000	2,884,439.40	1,306,546.52	0.20
17888H103	CIVITAS RESOURCES INC COMMON STOCK								
		Local	41,889.000	73.493228	3,078,557.82	36.780000	1,540,677.42	-1,537,880.40	0.11
		Base		73.493228	3,078,557.82	36.780000	1,540,677.42	-1,537,880.40	0.11
184496107	CLEAN HARBORS INC COMMON STOCK USD.01								
		Local	24,058.000	62.646209	1,507,142.50	242.210000	5,827,088.18	4,319,945.68	0.40
		Base		62.646209	1,507,142.50	242.210000	5,827,088.18	4,319,945.68	0.40
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125								
		Local	235,617.000	16.408442	3,866,107.78	10.750000	2,532,882.75	-1,333,225.03	0.17
		Base		16.408442	3,866,107.78	10.750000	2,532,882.75	-1,333,225.03	0.17
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0								
		Local	28,230.000	66.197874	1,868,765.97	117.240000	3,309,685.20	1,440,919.23	0.23
		Base		66.197874	1,868,765.97	117.240000	3,309,685.20	1,440,919.23	0.23
192422103	COGNEX CORP COMMON STOCK USD.002								
		Local	82,972.000	29.943895	2,484,504.86	43.940000	3,645,789.68	1,161,284.82	0.25
		Base		29.943895	2,484,504.86	43.940000	3,645,789.68	1,161,284.82	0.25
19247G107	COHERENT CORP COMMON STOCK								
		Local	73,393.000	47.494756	3,485,782.60	90.470000	6,639,864.71	3,154,082.11	0.45
		Base		47.494756	3,485,782.60	90.470000	6,639,864.71	3,154,082.11	0.45
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK								
		Local	98,994.000	26.852447	2,658,231.10	26.770000	2,650,069.38	-8,161.72	0.18
		Base		26.852447	2,658,231.10	26.770000	2,650,069.38	-8,161.72	0.18
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK								
		Local	15,141.000	92.037887	1,393,545.65	55.720000	843,656.52	-549,889.13	0.06
		Base		92.037887	1,393,545.65	55.720000	843,656.52	-549,889.13	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
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01								
		Local	16,541.000	222.845600	3,686,089.07	703.380000	11,634,608.58	7,948,519.51	0.79
		Base		222.845600	3,686,089.07	703.380000	11,634,608.58	7,948,519.51	0.79
200340107	COMERICA INC COMMON STOCK USD5.0								
		Local	62,972.000	67.882961	4,274,725.82	70.580000	4,444,563.76	169,837.94	0.30
		Base		67.882961	4,274,725.82	70.580000	4,444,563.76	169,837.94	0.30
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0								
		Local	58,287.000	33.190472	1,934,573.03	61.940000	3,610,296.78	1,675,723.75	0.25
		Base		33.190472	1,934,573.03	61.940000	3,610,296.78	1,675,723.75	0.25
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01								
		Local	53,820.000	19.546068	1,051,969.39	57.670000	3,103,799.40	2,051,830.01	0.21
		Base		19.546068	1,051,969.39	57.670000	3,103,799.40	2,051,830.01	0.21
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01								
		Local	20,885.000	69.131712	1,443,815.81	186.645000	3,898,080.83	2,454,265.02	0.27
		Base		69.131712	1,443,815.81	186.645000	3,898,080.83	2,454,265.02	0.27
20602D101	CONCENTRIX CORP COMMON STOCK								
		Local	22,236.000	62.076266	1,380,327.85	52.760000	1,173,171.36	-207,156.49	0.08
		Base		62.076266	1,380,327.85	52.760000	1,173,171.36	-207,156.49	0.08
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01								
		Local	90,847.000	40.553367	3,684,151.72	64.720000	5,879,617.84	2,195,466.12	0.40
		Base		40.553367	3,684,151.72	64.720000	5,879,617.84	2,195,466.12	0.40
22002T108	COPT DEFENSE PROPERTIES REIT USD.01								
		Local	54,134.000	29.458193	1,594,689.82	28.780000	1,557,976.52	-36,713.30	0.11
		Base		29.458193	1,594,689.82	28.780000	1,557,976.52	-36,713.30	0.11
222070203	COTY INC CL A COMMON STOCK USD.01								
		Local	173,686.000	5.057860	878,479.46	4.280000	743,376.08	-135,103.38	0.05
		Base		5.057860	878,479.46	4.280000	743,376.08	-135,103.38	0.05
222795502	COUSINS PROPERTIES INC REIT USD1.0								
		Local	80,267.000	35.237841	2,828,435.82	29.490000	2,367,073.83	-461,361.99	0.16
		Base		35.237841	2,828,435.82	29.490000	2,367,073.83	-461,361.99	0.16

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224408104	CRANE CO COMMON STOCK USD1.0								
		Local	23,122.000	39.717561	918,349.45	185.300000	4,284,506.60	3,366,157.15	0.29
		Base		39.717561	918,349.45	185.300000	4,284,506.60	3,366,157.15	0.29
224441105	CRANE NXT CO COMMON STOCK USD1.0								
		Local	23,685.000	20.878581	494,509.19	59.730000	1,414,705.05	920,195.86	0.10
		Base		20.878581	494,509.19	59.730000	1,414,705.05	920,195.86	0.10
227046109	CROCS INC COMMON STOCK USD.001								
		Local	26,108.000	104.554315	2,729,704.05	87.200000	2,276,617.60	-453,086.45	0.16
		Base		104.554315	2,729,704.05	87.200000	2,276,617.60	-453,086.45	0.16
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0								
		Local	55,796.000	88.130926	4,917,353.12	99.380000	5,545,006.48	627,653.36	0.38
		Base		88.130926	4,917,353.12	99.380000	5,545,006.48	627,653.36	0.38
229663109	CUBESMART REIT USD.01								
		Local	106,519.000	40.240350	4,286,361.88	40.920000	4,358,757.48	72,395.60	0.30
		Base		40.240350	4,286,361.88	40.920000	4,358,757.48	72,395.60	0.30
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01								
		Local	30,733.000	82.290978	2,529,048.63	129.030000	3,965,478.99	1,436,430.36	0.27
		Base		82.290978	2,529,048.63	129.030000	3,965,478.99	1,436,430.36	0.27
231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0								
		Local	17,923.000	98.879091	1,772,209.95	478.150000	8,569,882.45	6,797,672.50	0.58
		Base		98.879091	1,772,209.95	478.150000	8,569,882.45	6,797,672.50	0.58
23282W605	CYTOKINETICS INC COMMON STOCK USD.001								
		Local	56,968.000	63.120270	3,595,835.56	35.330000	2,012,679.44	-1,583,156.12	0.14
		Base		63.120270	3,595,835.56	35.330000	2,012,679.44	-1,583,156.12	0.14
23345M107	DT MIDSTREAM INC COMMON STOCK USD.01								
		Local	48,212.000	46.849755	2,258,720.38	104.180000	5,022,726.16	2,764,005.78	0.34
		Base		46.849755	2,258,720.38	104.180000	5,022,726.16	2,764,005.78	0.34
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01								
		Local	75,807.000	32.892346	2,493,470.05	33.960000	2,574,405.72	80,935.67	0.18
		Base		32.892346	2,493,470.05	33.960000	2,574,405.72	80,935.67	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
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01								
		Local	94,855.000	30.255073	2,869,844.98	14.300000	1,356,426.50	-1,513,418.48	0.09
		Base		30.255073	2,869,844.98	14.300000	1,356,426.50	-1,513,418.48	0.09
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01								
		Local	27,870.000	55.904000	1,558,044.47	212.800000	5,930,736.00	4,372,691.53	0.40
		Base		55.904000	1,558,044.47	212.800000	5,930,736.00	4,372,691.53	0.40
256163106	DOCUSIGN INC COMMON STOCK USD.0001								
		Local	95,189.000	69.470146	6,612,793.76	76.660000	7,297,188.74	684,394.98	0.50
		Base		69.470146	6,612,793.76	76.660000	7,297,188.74	684,394.98	0.50
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001								
		Local	29,176.000	82.706531	2,413,045.75	71.680000	2,091,335.68	-321,710.07	0.14
		Base		82.706531	2,413,045.75	71.680000	2,091,335.68	-321,710.07	0.14
257651109	DONALDSON CO INC COMMON STOCK USD5.0								
		Local	56,753.000	34.397400	1,952,155.67	79.670000	4,521,511.51	2,569,355.84	0.31
		Base		34.397400	1,952,155.67	79.670000	4,521,511.51	2,569,355.84	0.31
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001								
		Local	102,498.000	26.076523	2,672,791.47	29.060000	2,978,591.88	305,800.41	0.20
		Base		26.076523	2,672,791.47	29.060000	2,978,591.88	305,800.41	0.20
26603R106	DUOLINGO COMMON STOCK USD.0001								
		Local	18,078.000	211.016162	3,814,750.18	297.860000	5,384,713.08	1,569,962.90	0.37
		Base		211.016162	3,814,750.18	297.860000	5,384,713.08	1,569,962.90	0.37
26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001								
		Local	63,395.000	33.914409	2,150,003.95	67.940000	4,307,056.30	2,157,052.35	0.29
		Base		33.914409	2,150,003.95	67.940000	4,307,056.30	2,157,052.35	0.29
268150109	DYNATRACE INC COMMON STOCK USD.001								
		Local	142,799.000	39.289091	5,610,442.85	50.600000	7,225,629.40	1,615,186.55	0.49
		Base		39.289091	5,610,442.85	50.600000	7,225,629.40	1,615,186.55	0.49
26856L103	ELF BEAUTY INC COMMON STOCK USD.01								
		Local	27,291.000	152.027261	4,148,975.97	125.000000	3,411,375.00	-737,600.97	0.23
		Base		152.027261	4,148,975.97	125.000000	3,411,375.00	-737,600.97	0.23

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26884U109	EPR PROPERTIES REIT USD.01								
		Local	36,169.000	53.666042	1,941,047.07	54.250000	1,962,168.25	21,121.18	0.13
		Base		53.666042	1,941,047.07	54.250000	1,962,168.25	21,121.18	0.13
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01								
		Local	15,893.000	87.172690	1,385,435.57	230.900000	3,669,693.70	2,284,258.13	0.25
		Base		87.172690	1,385,435.57	230.900000	3,669,693.70	2,284,258.13	0.25
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001								
		Local	66,329.000	35.774408	2,372,880.71	105.140000	6,973,831.06	4,600,950.35	0.48
		Base		35.774408	2,372,880.71	105.140000	6,973,831.06	4,600,950.35	0.48
277276101	EASTGROUP PROPERTIES INC REIT								
		Local	24,622.000	131.428831	3,236,040.68	169.560000	4,174,906.32	938,865.64	0.28
		Base		131.428831	3,236,040.68	169.560000	4,174,906.32	938,865.64	0.28
278768106	ECHOSTAR CORP A COMMON STOCK USD.001								
		Local	57,644.000	25.221237	1,453,852.97	61.790000	3,561,822.76	2,107,969.79	0.24
		Base		25.221237	1,453,852.97	61.790000	3,561,822.76	2,107,969.79	0.24
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01								
		Local	21,794.000	83.046710	1,809,919.99	620.000000	13,512,280.00	11,702,360.01	0.92
		Base		83.046710	1,809,919.99	620.000000	13,512,280.00	11,702,360.01	0.92
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01								
		Local	48,536.000	43.931473	2,132,257.99	121.760000	5,909,743.36	3,777,485.37	0.40
		Base		43.931473	2,132,257.99	121.760000	5,909,743.36	3,777,485.37	0.40
29275Y102	ENERSYS COMMON STOCK USD.01								
		Local	18,759.000	68.138843	1,278,216.56	102.650000	1,925,611.35	647,394.79	0.13
		Base		68.138843	1,278,216.56	102.650000	1,925,611.35	647,394.79	0.13
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001								
		Local	27,254.000	140.662218	3,833,608.08	171.780000	4,681,692.12	848,084.04	0.32
		Base		140.662218	3,833,608.08	171.780000	4,681,692.12	848,084.04	0.32
29362U104	ENTEGRIS INC COMMON STOCK USD.01								
		Local	69,809.000	98.699550	6,890,116.89	83.740000	5,845,805.66	-1,044,311.23	0.40
		Base		98.699550	6,890,116.89	83.740000	5,845,805.66	-1,044,311.23	0.40

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29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01							
	81,656.000	Local	40.345055	3,294,415.84	21.180000	1,729,474.08	-1,564,941.76	0.12
		Base	40.345055	3,294,415.84	21.180000	1,729,474.08	-1,564,941.76	0.12
29452E101	EQUITABLE HOLDINGS INC COMMON STOCK USD.01							
	149,371.000	Local	35.032768	5,232,879.65	53.260000	7,955,499.46	2,722,619.81	0.54
		Base	35.032768	5,232,879.65	53.260000	7,955,499.46	2,722,619.81	0.54
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01							
	92,001.000	Local	69.138259	6,360,788.93	60.290000	5,546,740.29	-814,048.64	0.38
		Base	69.138259	6,360,788.93	60.290000	5,546,740.29	-814,048.64	0.38
29605J106	ESAB CORP COMMON STOCK USD.001							
	27,087.000	Local	50.814795	1,376,420.36	115.370000	3,125,027.19	1,748,606.83	0.21
		Base	50.814795	1,376,420.36	115.370000	3,125,027.19	1,748,606.83	0.21
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5							
	120,818.000	Local	30.704929	3,709,708.09	39.510000	4,773,519.18	1,063,811.09	0.33
		Base	30.704929	3,709,708.09	39.510000	4,773,519.18	1,063,811.09	0.33
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02							
	19,931.000	Local	126.741197	2,526,078.79	93.190000	1,857,369.89	-668,708.90	0.13
		Base	126.741197	2,526,078.79	93.190000	1,857,369.89	-668,708.90	0.13
29977A105	EVERCORE INC A COMMON STOCK USD.01							
	16,677.000	Local	90.427386	1,508,057.51	321.550000	5,362,489.35	3,854,431.84	0.37
		Base	90.427386	1,508,057.51	321.550000	5,362,489.35	3,854,431.84	0.37
30161Q104	EXELIXIS INC COMMON STOCK USD.001							
	136,378.000	Local	21.430395	2,922,634.46	37.420000	5,103,264.76	2,180,630.30	0.35
		Base	21.430395	2,922,634.46	37.420000	5,103,264.76	2,180,630.30	0.35
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001							
	76,007.000	Local	30.600961	2,325,887.23	43.780000	3,327,586.46	1,001,699.23	0.23
		Base	30.600961	2,325,887.23	43.780000	3,327,586.46	1,001,699.23	0.23
30214U102	EXPONENT INC COMMON STOCK USD.001							
	23,760.000	Local	97.401153	2,314,251.40	71.380000	1,695,988.80	-618,262.60	0.12
		Base	97.401153	2,314,251.40	71.380000	1,695,988.80	-618,262.60	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
302520101	FNB CORP COMMON STOCK USD.01							
	170,486.000	Local	12.169958	2,074,807.38	16.690000	2,845,411.34	770,603.96	0.19
		Base	12.169958	2,074,807.38	16.690000	2,845,411.34	770,603.96	0.19
302941109	FTI CONSULTING INC COMMON STOCK USD.01							
	16,794.000	Local	124.403536	2,089,232.98	168.640000	2,832,140.16	742,907.18	0.19
		Base	124.403536	2,089,232.98	168.640000	2,832,140.16	742,907.18	0.19
314211103	FEDERATED HERMES INC COMMON STOCK							
	36,974.000	Local	25.022123	925,167.98	53.100000	1,963,319.40	1,038,151.42	0.13
		Base	25.022123	925,167.98	53.100000	1,963,319.40	1,038,151.42	0.13
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001							
	124,052.000	Local	42.880435	5,319,403.76	59.870000	7,426,993.24	2,107,589.48	0.51
		Base	42.880435	5,319,403.76	59.870000	7,426,993.24	2,107,589.48	0.51
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001							
	48,923.000	Local	29.873321	1,461,492.46	66.000000	3,228,918.00	1,767,425.54	0.22
		Base	29.873321	1,461,492.46	66.000000	3,228,918.00	1,767,425.54	0.22
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01							
	61,130.000	Local	29.252787	1,788,222.84	37.170000	2,272,202.10	483,979.26	0.15
		Base	29.252787	1,788,222.84	37.170000	2,272,202.10	483,979.26	0.15
320517105	FIRST HORIZON CORP COMMON STOCK USD.625							
	250,845.000	Local	12.803590	3,211,716.45	22.600000	5,669,097.00	2,457,380.55	0.39
		Base	12.803590	3,211,716.45	22.600000	5,669,097.00	2,457,380.55	0.39
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01							
	63,374.000	Local	31.224541	1,978,824.08	52.600000	3,333,472.40	1,354,648.32	0.23
		Base	31.224541	1,978,824.08	52.600000	3,333,472.40	1,354,648.32	0.23
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01							
	38,169.000	Local	83.141086	3,173,412.13	147.270000	5,621,148.63	2,447,736.50	0.38
		Base	83.141086	3,173,412.13	147.270000	5,621,148.63	2,447,736.50	0.38
33829M101	FIVE BELOW COMMON STOCK USD.01							
	26,094.000	Local	87.437082	2,281,583.23	145.100000	3,786,239.40	1,504,656.17	0.26
		Base	87.437082	2,281,583.23	145.100000	3,786,239.40	1,504,656.17	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
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001							
	50,958.000	Local	81.493113	4,152,726.07	81.920000	4,174,479.36	21,753.29	0.28
		Base	81.493113	4,152,726.07	81.920000	4,174,479.36	21,753.29	0.28
343412102	FLUOR CORP COMMON STOCK USD.01							
	80,491.000	Local	30.135607	2,425,645.13	41.020000	3,301,740.82	876,095.69	0.23
		Base	30.135607	2,425,645.13	41.020000	3,301,740.82	876,095.69	0.23
343498101	FLOWERS FOODS INC COMMON STOCK USD.01							
	92,419.000	Local	16.838470	1,556,194.56	15.040000	1,389,981.76	-166,212.80	0.09
		Base	16.838470	1,556,194.56	15.040000	1,389,981.76	-166,212.80	0.09
34354P105	FLOWSERVE CORP COMMON STOCK USD1.25							
	62,397.000	Local	39.214115	2,446,843.12	53.660000	3,348,223.02	901,379.90	0.23
		Base	39.214115	2,446,843.12	53.660000	3,348,223.02	901,379.90	0.23
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01							
	59,507.000	Local	56.564976	3,366,012.03	58.520000	3,482,349.64	116,337.61	0.24
		Base	56.564976	3,366,012.03	58.520000	3,482,349.64	116,337.61	0.24
35909D109	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25							
	106,049.000	Local	23.009650	2,440,150.37	37.080000	3,932,296.92	1,492,146.55	0.27
		Base	23.009650	2,440,150.37	37.080000	3,932,296.92	1,492,146.55	0.27
361448103	GATX CORP COMMON STOCK USD.625							
	16,785.000	Local	56.352633	945,878.95	168.310000	2,825,083.35	1,879,204.40	0.19
		Base	56.352633	945,878.95	168.310000	2,825,083.35	1,879,204.40	0.19
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01							
	57,140.000	Local	32.512176	1,857,745.74	52.650000	3,008,421.00	1,150,675.26	0.21
		Base	32.512176	1,857,745.74	52.650000	3,008,421.00	1,150,675.26	0.21
36467J108	GAMING AND LEISURE PROPERTIE REIT							
	129,585.000	Local	47.449682	6,148,767.04	48.010000	6,221,375.85	72,608.81	0.42
		Base	47.449682	6,148,767.04	48.010000	6,221,375.85	72,608.81	0.42
36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001							
	193,025.000	Local	40.847130	7,884,517.28	22.410000	4,325,690.25	-3,558,827.03	0.29
		Base	40.847130	7,884,517.28	22.410000	4,325,690.25	-3,558,827.03	0.29

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364760108	GAP INC/THE COMMON STOCK USD.05								
		Local	107,600.000	15.646249	1,683,536.40	22.010000	2,368,276.00	684,739.60	0.16
		Base		15.646249	1,683,536.40	22.010000	2,368,276.00	684,739.60	0.16
371901109	GENTEX CORP COMMON STOCK USD.06								
		Local	111,137.000	15.505404	1,723,224.03	28.010000	3,112,947.37	1,389,723.34	0.21
		Base		15.505404	1,723,224.03	28.010000	3,112,947.37	1,389,723.34	0.21
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01								
		Local	53,700.000	38.159748	2,049,178.46	49.150000	2,639,355.00	590,176.54	0.18
		Base		38.159748	2,049,178.46	49.150000	2,639,355.00	590,176.54	0.18
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001								
		Local	53,759.000	41.753771	2,244,640.98	61.270000	3,293,813.93	1,049,172.95	0.22
		Base		41.753771	2,244,640.98	61.270000	3,293,813.93	1,049,172.95	0.22
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK								
		Local	135,884.000	16.666005	2,264,643.49	8.480000	1,152,296.32	-1,112,347.17	0.08
		Base		16.666005	2,264,643.49	8.480000	1,152,296.32	-1,112,347.17	0.08
384109104	GRACO INC COMMON STOCK USD1.0								
		Local	80,580.000	28.022333	2,258,039.60	85.390000	6,880,726.20	4,622,686.60	0.47
		Base		28.022333	2,258,039.60	85.390000	6,880,726.20	4,622,686.60	0.47
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0								
		Local	1,617.000	489.495096	791,513.57	1,086.050000	1,756,142.85	964,629.28	0.12
		Base		489.495096	791,513.57	1,086.050000	1,756,142.85	964,629.28	0.12
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01								
		Local	13,653.000	97.765196	1,334,788.22	201.570000	2,752,035.21	1,417,246.99	0.19
		Base		97.765196	1,334,788.22	201.570000	2,752,035.21	1,417,246.99	0.19
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01								
		Local	144,193.000	24.966458	3,599,988.55	22.270000	3,211,178.11	-388,810.44	0.22
		Base		24.966458	3,599,988.55	22.270000	3,211,178.11	-388,810.44	0.22
397624107	GREIF INC CL A COMMON STOCK								
		Local	12,276.000	50.804188	623,672.21	65.310000	801,745.56	178,073.35	0.05
		Base		50.804188	623,672.21	65.310000	801,745.56	178,073.35	0.05

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40171V100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001								
		Local	40,005.000	216.007828	8,641,393.14	217.020000	8,681,885.10	40,491.96	0.59
		Base		216.007828	8,641,393.14	217.020000	8,681,885.10	40,491.96	0.59
403949100	HF SINCLAIR CORP COMMON STOCK								
		Local	76,601.000	38.380970	2,940,020.68	50.880000	3,897,458.88	957,438.20	0.27
		Base		38.380970	2,940,020.68	50.880000	3,897,458.88	957,438.20	0.27
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01								
		Local	23,769.000	90.361461	2,147,801.56	54.540000	1,296,361.26	-851,440.30	0.09
		Base		90.361461	2,147,801.56	54.540000	1,296,361.26	-851,440.30	0.09
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001								
		Local	60,465.000	43.739930	2,644,734.84	73.150000	4,423,014.75	1,778,279.91	0.30
		Base		43.739930	2,644,734.84	73.150000	4,423,014.75	1,778,279.91	0.30
407497106	HAMILTON LANE INC CLASS A COMMON STOCK USD.001								
		Local	20,698.000	162.943500	3,372,604.56	154.340000	3,194,529.32	-178,075.24	0.22
		Base		162.943500	3,372,604.56	154.340000	3,194,529.32	-178,075.24	0.22
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33								
		Local	40,767.000	34.722554	1,415,534.35	62.920000	2,565,059.64	1,149,525.29	0.17
		Base		34.722554	1,415,534.35	62.920000	2,565,059.64	1,149,525.29	0.17
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01								
		Local	17,342.000	77.001552	1,335,360.92	173.480000	3,008,490.16	1,673,129.24	0.21
		Base		77.001552	1,335,360.92	173.480000	3,008,490.16	1,673,129.24	0.21
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01								
		Local	54,142.000	24.721795	1,338,487.44	29.120000	1,576,615.04	238,127.60	0.11
		Base		24.721795	1,338,487.44	29.120000	1,576,615.04	238,127.60	0.11
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001								
		Local	40,055.000	80.159223	3,210,777.66	89.330000	3,578,113.15	367,335.49	0.24
		Base		80.159223	3,210,777.66	89.330000	3,578,113.15	367,335.49	0.24
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01								
		Local	168,789.000	25.573926	4,316,597.45	17.380000	2,933,552.82	-1,383,044.63	0.20
		Base		25.573926	4,316,597.45	17.380000	2,933,552.82	-1,383,044.63	0.20

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
428291108	HEXCEL CORP COMMON STOCK USD.01								
		Local	38,712.000	44.604538	1,726,730.88	63.150000	2,444,662.80	717,931.92	0.17
		Base		44.604538	1,726,730.88	63.150000	2,444,662.80	717,931.92	0.17
43283X105	HILTON GRAND VACATIONS INC COMMON STOCK USD.01								
		Local	29,221.000	45.372641	1,325,833.93	47.520000	1,388,581.92	62,747.99	0.09
		Base		45.372641	1,325,833.93	47.520000	1,388,581.92	62,747.99	0.09
433000106	HIMS + HERS HEALTH INC COMMON STOCK USD.0001								
		Local	91,761.000	28.879170	2,649,981.48	42.350000	3,886,078.35	1,236,096.87	0.26
		Base		28.879170	2,649,981.48	42.350000	3,886,078.35	1,236,096.87	0.26
436893200	HOME BANCSHARES INC COMMON STOCK USD.01								
		Local	88,065.000	21.719899	1,912,762.90	29.760000	2,620,814.40	708,051.50	0.18
		Base		21.719899	1,912,762.90	29.760000	2,620,814.40	708,051.50	0.18
441593100	HOULIHAN LOKEY INC COMMON STOCK USD.001								
		Local	26,015.000	122.314643	3,182,015.45	199.250000	5,183,488.75	2,001,473.30	0.35
		Base		122.314643	3,182,015.45	199.250000	5,183,488.75	2,001,473.30	0.35
448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01								
		Local	20,215.000	103.517405	2,092,604.34	144.280000	2,916,620.20	824,015.86	0.20
		Base		103.517405	2,092,604.34	144.280000	2,916,620.20	824,015.86	0.20
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001								
		Local	12,588.000	91.327181	1,149,626.55	81.820000	1,029,950.16	-119,676.39	0.07
		Base		91.327181	1,149,626.55	81.820000	1,029,950.16	-119,676.39	0.07
45073V108	ITT INC COMMON STOCK USD1.0								
		Local	38,701.000	38.483165	1,489,336.97	170.250000	6,588,845.25	5,099,508.28	0.45
		Base		38.483165	1,489,336.97	170.250000	6,588,845.25	5,099,508.28	0.45
451107106	IDACORP INC COMMON STOCK								
		Local	25,610.000	64.675951	1,656,351.11	125.100000	3,203,811.00	1,547,459.89	0.22
		Base		64.675951	1,656,351.11	125.100000	3,203,811.00	1,547,459.89	0.22
452327109	ILLUMINA INC COMMON STOCK USD.01								
		Local	74,719.000	104.954436	7,842,090.54	99.960000	7,468,911.24	-373,179.30	0.51
		Base		104.954436	7,842,090.54	99.960000	7,468,911.24	-373,179.30	0.51

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45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01							
	109,199.000	Local	21.672733	2,366,640.82	18.110000	1,977,593.89	-389,046.93	0.13
		Base	21.672733	2,366,640.82	18.110000	1,977,593.89	-389,046.93	0.13
457187102	INGREDION INC COMMON STOCK USD.01							
	30,958.000	Local	65.947724	2,041,609.63	129.540000	4,010,299.32	1,968,689.69	0.27
		Base	65.947724	2,041,609.63	129.540000	4,010,299.32	1,968,689.69	0.27
45778Q107	INSPERITY INC COMMON STOCK USD.01							
	16,597.000	Local	92.349616	1,532,726.58	55.220000	916,486.34	-616,240.24	0.06
		Base	92.349616	1,532,726.58	55.220000	916,486.34	-616,240.24	0.06
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0							
	25,333.000	Local	26.874452	680,810.49	71.540000	1,812,322.82	1,131,512.33	0.12
		Base	26.874452	680,810.49	71.540000	1,812,322.82	1,131,512.33	0.12
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001							
	53,775.000	Local	39.610537	2,130,056.63	24.890000	1,338,459.75	-791,596.88	0.09
		Base	39.610537	2,130,056.63	24.890000	1,338,459.75	-791,596.88	0.09
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0							
	77,454.000	Local	21.326195	1,651,799.11	64.850000	5,022,891.90	3,371,092.79	0.34
		Base	21.326195	1,651,799.11	64.850000	5,022,891.90	3,371,092.79	0.34
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01							
	22,670.000	Local	113.901930	2,582,156.75	305.570000	6,927,271.90	4,345,115.15	0.47
		Base	113.901930	2,582,156.75	305.570000	6,927,271.90	4,345,115.15	0.47
48242W106	KBR INC COMMON STOCK USD.001							
	63,238.000	Local	29.607071	1,872,291.93	50.460000	3,190,989.48	1,318,697.55	0.22
		Base	29.607071	1,872,291.93	50.460000	3,190,989.48	1,318,697.55	0.22
48666K109	KB HOME COMMON STOCK USD1.0							
	33,095.000	Local	21.314860	705,415.30	63.550000	2,103,187.25	1,397,771.95	0.14
		Base	21.314860	705,415.30	63.550000	2,103,187.25	1,397,771.95	0.14
488401100	KEMPER CORP COMMON STOCK USD.1							
	28,895.000	Local	45.985401	1,328,748.16	53.650000	1,550,216.75	221,468.59	0.11
		Base	45.985401	1,328,748.16	53.650000	1,550,216.75	221,468.59	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
49427F108	KILROY REALTY CORP REIT USD.01							
	50,648.000	Local	57.300618	2,902,161.71	41.590000	2,106,450.32	-795,711.39	0.14
		Base	57.300618	2,902,161.71	41.590000	2,106,450.32	-795,711.39	0.14
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01							
	10,739.000	Local	222.098240	2,385,113.00	457.450000	4,912,555.55	2,527,442.55	0.33
		Base	222.098240	2,385,113.00	457.450000	4,912,555.55	2,527,442.55	0.33
497266106	KIRBY CORP COMMON STOCK USD.1							
	27,045.000	Local	58.109933	1,571,583.13	97.200000	2,628,774.00	1,057,190.87	0.18
		Base	58.109933	1,571,583.13	97.200000	2,628,774.00	1,057,190.87	0.18
49803T300	KITE REALTY GROUP TRUST REIT USD.01							
	104,117.000	Local	21.929791	2,283,264.05	22.820000	2,375,949.94	92,685.89	0.16
		Base	21.929791	2,283,264.05	22.820000	2,375,949.94	92,685.89	0.16
498894104	KNIFE RIVER CORP COMMON STOCK							
	26,757.000	Local	34.400119	920,443.98	81.000000	2,167,317.00	1,246,873.02	0.15
		Base	34.400119	920,443.98	81.000000	2,167,317.00	1,246,873.02	0.15
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01							
	76,742.000	Local	43.681229	3,352,184.88	43.900000	3,368,973.80	16,788.92	0.23
		Base	43.681229	3,352,184.88	43.900000	3,368,973.80	16,788.92	0.23
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01							
	109,799.000	Local	17.955990	1,971,549.75	31.790000	3,490,510.21	1,518,960.46	0.24
		Base	17.955990	1,971,549.75	31.790000	3,490,510.21	1,518,960.46	0.24
512816109	LAMAR ADVERTISING CO A REIT USD.001							
	42,389.000	Local	55.718540	2,361,853.18	127.250000	5,394,000.25	3,032,147.07	0.37
		Base	55.718540	2,361,853.18	127.250000	5,394,000.25	3,032,147.07	0.37
513847103	MARZETTI COMPANY/THE COMMON STOCK							
	9,226.000	Local	98.138682	905,427.48	182.600000	1,684,667.60	779,240.12	0.11
		Base	98.138682	905,427.48	182.600000	1,684,667.60	779,240.12	0.11
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01							
	16,751.000	Local	71.723220	1,201,435.65	132.330000	2,216,659.83	1,015,224.18	0.15
		Base	71.723220	1,201,435.65	132.330000	2,216,659.83	1,015,224.18	0.15

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516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01								
		Local	33,382.000	68.466426	2,285,546.22	54.900000	1,832,671.80	-452,874.42	0.12
		Base		68.466426	2,285,546.22	54.900000	1,832,671.80	-452,874.42	0.12
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01								
		Local	64,818.000	56.247791	3,645,869.33	66.380000	4,302,618.84	656,749.51	0.29
		Base		56.247791	3,645,869.33	66.380000	4,302,618.84	656,749.51	0.29
521865204	LEAR CORP COMMON STOCK USD.01								
		Local	25,518.000	133.338465	3,402,530.95	110.000000	2,806,980.00	-595,550.95	0.19
		Base		133.338465	3,402,530.95	110.000000	2,806,980.00	-595,550.95	0.19
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK								
		Local	26,575.000	62.153914	1,651,740.27	242.630000	6,447,892.25	4,796,151.98	0.44
		Base		62.153914	1,651,740.27	242.630000	6,447,892.25	4,796,151.98	0.44
536797103	LITHIA MOTORS INC COMMON STOCK								
		Local	365.000	290.813397	106,146.89	336.680000	122,888.20	16,741.31	0.01
		Base		290.813397	106,146.89	336.680000	122,888.20	16,741.31	0.01
537008104	LITTELFUSE INC COMMON STOCK USD.01								
		Local	11,877.000	170.175775	2,021,177.68	259.830000	3,086,000.91	1,064,823.23	0.21
		Base		170.175775	2,021,177.68	259.830000	3,086,000.91	1,064,823.23	0.21
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0								
		Local	29,765.000	22.720385	676,272.26	95.110000	2,830,949.15	2,154,676.89	0.19
		Base		22.720385	676,272.26	95.110000	2,830,949.15	2,154,676.89	0.19
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001								
		Local	32,720.000	60.898656	1,992,604.02	132.810000	4,345,543.20	2,352,939.18	0.30
		Base		60.898656	1,992,604.02	132.810000	4,345,543.20	2,352,939.18	0.30
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0								
		Local	119,541.000	13.266343	1,585,871.87	27.830000	3,326,826.03	1,740,954.16	0.23
		Base		13.266343	1,585,871.87	27.830000	3,326,826.03	1,740,954.16	0.23
55306N104	MKS INC COMMON STOCK								
		Local	31,538.000	98.345749	3,101,628.24	103.340000	3,259,136.92	157,508.68	0.22
		Base		98.345749	3,101,628.24	103.340000	3,259,136.92	157,508.68	0.22

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553498106	MSA SAFETY INC COMMON STOCK								
		Local	18,556.000	72.047501	1,336,913.43	170.600000	3,165,653.60	1,828,740.17	0.22
		Base		72.047501	1,336,913.43	170.600000	3,165,653.60	1,828,740.17	0.22
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001								
		Local	20,957.000	67.143241	1,407,120.91	90.230000	1,890,950.11	483,829.20	0.13
		Base		67.143241	1,407,120.91	90.230000	1,890,950.11	483,829.20	0.13
55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001								
		Local	27,601.000	65.838929	1,817,220.27	128.150000	3,537,068.15	1,719,847.88	0.24
		Base		65.838929	1,817,220.27	128.150000	3,537,068.15	1,719,847.88	0.24
55616P104	MACY S INC COMMON STOCK USD.01								
		Local	135,723.000	24.846304	3,372,214.85	13.230000	1,795,615.29	-1,576,599.56	0.12
		Base		24.846304	3,372,214.85	13.230000	1,795,615.29	-1,576,599.56	0.12
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01								
		Local	29,021.000	80.045220	2,322,992.34	215.440000	6,252,284.24	3,929,291.90	0.43
		Base		80.045220	2,322,992.34	215.440000	6,252,284.24	3,929,291.90	0.43
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01								
		Local	22,050.000	57.382156	1,265,276.53	42.400000	934,920.00	-330,356.53	0.06
		Base		57.382156	1,265,276.53	42.400000	934,920.00	-330,356.53	0.06
565394103	MAPLEBEAR INC COMMON STOCK USD.0001								
		Local	73,149.000	48.832856	3,572,074.59	43.370000	3,172,472.13	-399,602.46	0.22
		Base		48.832856	3,572,074.59	43.370000	3,172,472.13	-399,602.46	0.22
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01								
		Local	15,332.000	111.569391	1,710,581.90	78.150000	1,198,195.80	-512,386.10	0.08
		Base		111.569391	1,710,581.90	78.150000	1,198,195.80	-512,386.10	0.08
574795100	MASIMO CORP COMMON STOCK USD.001								
		Local	20,986.000	118.160167	2,479,709.27	139.710000	2,931,954.06	452,244.79	0.20
		Base		118.160167	2,479,709.27	139.710000	2,931,954.06	452,244.79	0.20
576323109	MASTEC INC COMMON STOCK USD.1								
		Local	29,464.000	57.312004	1,688,640.88	181.690000	5,353,314.16	3,664,673.28	0.36
		Base		57.312004	1,688,640.88	181.690000	5,353,314.16	3,664,673.28	0.36

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576485205	MATADOR RESOURCES CO COMMON STOCK USD.01								
		Local	54,853.000	57.993154	3,181,098.46	50.360000	2,762,397.08	-418,701.38	0.19
		Base		57.993154	3,181,098.46	50.360000	2,762,397.08	-418,701.38	0.19
577081102	MATTEL INC COMMON STOCK USD1.0								
		Local	161,079.000	12.427099	2,001,744.68	18.300000	2,947,745.70	946,001.02	0.20
		Base		12.427099	2,001,744.68	18.300000	2,947,745.70	946,001.02	0.20
577933104	MAXIMUS INC COMMON STOCK								
		Local	26,584.000	64.448428	1,713,297.02	87.920000	2,337,265.28	623,968.26	0.16
		Base		64.448428	1,713,297.02	87.920000	2,337,265.28	623,968.26	0.16
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01								
		Local	11,846.000	140.201199	1,660,823.40	475.510000	5,632,891.46	3,972,068.06	0.38
		Base		140.201199	1,660,823.40	475.510000	5,632,891.46	3,972,068.06	0.38
596278101	MIDDLEBY CORP COMMON STOCK USD.01								
		Local	25,553.000	87.393170	2,233,157.68	136.850000	3,496,928.05	1,263,770.37	0.24
		Base		87.393170	2,233,157.68	136.850000	3,496,928.05	1,263,770.37	0.24
617700109	MORNINGSTAR INC COMMON STOCK								
		Local	12,825.000	250.942295	3,218,334.93	262.420000	3,365,536.50	147,201.57	0.23
		Base		250.942295	3,218,334.93	262.420000	3,365,536.50	147,201.57	0.23
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01								
		Local	53,961.000	80.809586	4,360,566.09	95.940000	5,177,018.34	816,452.25	0.35
		Base		80.809586	4,360,566.09	95.940000	5,177,018.34	816,452.25	0.35
626717102	MURPHY OIL CORP COMMON STOCK USD1.0								
		Local	65,329.000	25.726082	1,680,659.19	24.860000	1,624,078.94	-56,580.25	0.11
		Base		25.726082	1,680,659.19	24.860000	1,624,078.94	-56,580.25	0.11
626755102	MURPHY USA INC COMMON STOCK USD.01								
		Local	8,703.000	96.712999	841,693.23	376.500000	3,276,679.50	2,434,986.27	0.22
		Base		96.712999	841,693.23	376.500000	3,276,679.50	2,434,986.27	0.22
62955J103	NOV INC COMMON STOCK USD.01								
		Local	180,183.000	12.917126	2,327,446.59	13.290000	2,394,632.07	67,185.48	0.16
		Base		12.917126	2,327,446.59	13.290000	2,394,632.07	67,185.48	0.16

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636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0							
	43,269.000	Local	49.728287	2,151,693.24	86.740000	3,753,153.06	1,601,459.82	0.26
		Base	49.728287	2,151,693.24	86.740000	3,753,153.06	1,601,459.82	0.26
637417106	NNN REIT INC REIT USD.01							
	89,583.000	Local	36.711902	3,288,762.31	42.910000	3,844,006.53	555,244.22	0.26
		Base	36.711902	3,288,762.31	42.910000	3,844,006.53	555,244.22	0.26
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01							
	33,300.000	Local	46.327780	1,542,715.09	32.230000	1,073,259.00	-469,456.09	0.07
		Base	46.327780	1,542,715.09	32.230000	1,073,259.00	-469,456.09	0.07
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001							
	47,025.000	Local	95.790981	4,504,570.86	139.600000	6,564,690.00	2,060,119.14	0.45
		Base	95.790981	4,504,570.86	139.600000	6,564,690.00	2,060,119.14	0.45
64361Q101	VIPER ENERGY INC CL A COMMON STOCK USD.000001							
	63,070.000	Local	46.675808	2,943,843.22	39.845000	2,513,024.15	-430,819.07	0.17
		Base	46.675808	2,943,843.22	39.845000	2,513,024.15	-430,819.07	0.17
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5							
	47,879.000	Local	38.203065	1,829,124.55	47.290000	2,264,197.91	435,073.36	0.15
		Base	38.203065	1,829,124.55	47.290000	2,264,197.91	435,073.36	0.15
649445400	FLAGSTAR FINANCIAL INC COMMON STOCK USD.01							
	143,171.000	Local	31.307720	4,482,357.58	12.820000	1,835,452.22	-2,646,905.36	0.13
		Base	31.307720	4,482,357.58	12.820000	1,835,452.22	-2,646,905.36	0.13
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1							
	78,198.000	Local	23.743969	1,856,730.86	59.840000	4,679,368.32	2,822,637.46	0.32
		Base	23.743969	1,856,730.86	59.840000	4,679,368.32	2,822,637.46	0.32
651587107	NEWMARKET CORP COMMON STOCK							
	3,647.000	Local	275.877546	1,006,125.41	826.960000	3,015,923.12	2,009,797.71	0.21
		Base	275.877546	1,006,125.41	826.960000	3,015,923.12	2,009,797.71	0.21
65290E101	NEXTRACKER INC CL A COMMON STOCK USD.0001							
	67,721.000	Local	45.275816	3,066,123.53	67.260000	4,554,914.46	1,488,790.93	0.31
		Base	45.275816	3,066,123.53	67.260000	4,554,914.46	1,488,790.93	0.31

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65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01							
	13,935.000	Local	174.073744	2,425,717.62	204.530000	2,850,125.55	424,407.93	0.19
		Base	174.073744	2,425,717.62	204.530000	2,850,125.55	424,407.93	0.19
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01							
	29,532.000	Local	59.603528	1,760,211.39	57.510000	1,698,385.32	-61,826.07	0.12
		Base	59.603528	1,760,211.39	57.510000	1,698,385.32	-61,826.07	0.12
67000B104	NOVANTA INC COMMON STOCK							
	16,864.000	Local	132.983435	2,242,632.64	116.410000	1,963,138.24	-279,494.40	0.13
		Base	132.983435	2,242,632.64	116.410000	1,963,138.24	-279,494.40	0.13
670837103	OGE ENERGY CORP COMMON STOCK USD.01							
	96,984.000	Local	27.333793	2,650,940.61	44.660000	4,331,305.44	1,680,364.83	0.30
		Base	27.333793	2,650,940.61	44.660000	4,331,305.44	1,680,364.83	0.30
674215207	CHORD ENERGY CORP COMMON STOCK							
	29,073.000	Local	146.382771	4,255,786.29	109.890000	3,194,831.97	-1,060,954.32	0.22
		Base	146.382771	4,255,786.29	109.890000	3,194,831.97	-1,060,954.32	0.22
679295105	OKTA INC COMMON STOCK							
	78,743.000	Local	105.258909	8,288,402.27	92.770000	7,304,988.11	-983,414.16	0.50
		Base	105.258909	8,288,402.27	92.770000	7,304,988.11	-983,414.16	0.50
680033107	OLD NATIONAL BANCORP COMMON STOCK							
	150,792.000	Local	16.547794	2,495,274.88	22.890000	3,451,628.88	956,354.00	0.24
		Base	16.547794	2,495,274.88	22.890000	3,451,628.88	956,354.00	0.24
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0							
	111,519.000	Local	18.804322	2,097,039.19	39.970000	4,457,414.43	2,360,375.24	0.30
		Base	18.804322	2,097,039.19	39.970000	4,457,414.43	2,360,375.24	0.30
680665205	OLIN CORP COMMON STOCK USD1.0							
	54,340.000	Local	23.139853	1,257,419.62	23.660000	1,285,684.40	28,264.78	0.09
		Base	23.139853	1,257,419.62	23.660000	1,285,684.40	28,264.78	0.09
681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001							
	29,072.000	Local	70.563769	2,051,429.89	126.840000	3,687,492.48	1,636,062.59	0.25
		Base	70.563769	2,051,429.89	126.840000	3,687,492.48	1,636,062.59	0.25

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681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1								
		Local	134,881.000	31.571059	4,258,335.96	42.570000	5,741,884.17	1,483,548.21	0.39
		Base		31.571059	4,258,335.96	42.570000	5,741,884.17	1,483,548.21	0.39
68235P108	ONE GAS INC COMMON STOCK								
		Local	27,150.000	52.884866	1,435,824.11	76.500000	2,076,975.00	641,150.89	0.14
		Base		52.884866	1,435,824.11	76.500000	2,076,975.00	641,150.89	0.14
683344105	ONTO INNOVATION INC COMMON STOCK								
		Local	22,949.000	118.020650	2,708,455.90	106.000000	2,432,594.00	-275,861.90	0.17
		Base		118.020650	2,708,455.90	106.000000	2,432,594.00	-275,861.90	0.17
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001								
		Local	81,593.000	29.346208	2,394,445.11	28.680000	2,340,087.24	-54,357.87	0.16
		Base		29.346208	2,394,445.11	28.680000	2,340,087.24	-54,357.87	0.16
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	27,331.000	83.026825	2,269,206.16	91.890000	2,511,445.59	242,239.43	0.17
		Base		83.026825	2,269,206.16	91.890000	2,511,445.59	242,239.43	0.17
688239201	OSHKOSH CORP COMMON STOCK USD.01								
		Local	30,890.000	50.418193	1,557,417.98	139.370000	4,305,139.30	2,747,721.32	0.29
		Base		50.418193	1,557,417.98	139.370000	4,305,139.30	2,747,721.32	0.29
69047Q102	OVINTIV INC COMMON STOCK								
		Local	124,621.000	36.486635	4,547,000.96	42.120000	5,249,036.52	702,035.56	0.36
		Base		36.486635	4,547,000.96	42.120000	5,249,036.52	702,035.56	0.36
690742101	OWENS CORNING COMMON STOCK USD.001								
		Local	40,641.000	66.904149	2,719,051.52	150.170000	6,103,058.97	3,384,007.45	0.42
		Base		66.904149	2,719,051.52	150.170000	6,103,058.97	3,384,007.45	0.42
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001								
		Local	47,901.000	30.829997	1,476,787.70	27.320000	1,308,655.32	-168,132.38	0.09
		Base		30.829997	1,476,787.70	27.320000	1,308,655.32	-168,132.38	0.09
69349H107	TXNM ENERGY INC COMMON STOCK								
		Local	43,290.000	27.668156	1,197,754.49	56.640000	2,451,945.60	1,254,191.11	0.17
		Base		27.668156	1,197,754.49	56.640000	2,451,945.60	1,254,191.11	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
693656100	PVH CORP COMMON STOCK USD1.0							
	25,884.000	Local	49.252778	1,274,858.91	84.320000	2,182,538.88	907,679.97	0.15
		Base	49.252778	1,274,858.91	84.320000	2,182,538.88	907,679.97	0.15
700517105	PARK HOTELS + RESORTS INC REIT USD.01							
	97,793.000	Local	21.247252	2,077,832.54	11.760000	1,150,045.68	-927,786.86	0.08
		Base	21.247252	2,077,832.54	11.760000	1,150,045.68	-927,786.86	0.08
70202L102	PARSONS CORP COMMON STOCK USD1.0							
	22,272.000	Local	100.850858	2,246,150.30	80.100000	1,783,987.20	-462,163.10	0.12
		Base	100.850858	2,246,150.30	80.100000	1,783,987.20	-462,163.10	0.12
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001							
	20,422.000	Local	150.902158	3,081,723.88	179.230000	3,660,235.06	578,511.18	0.25
		Base	150.902158	3,081,723.88	179.230000	3,660,235.06	578,511.18	0.25
705573103	PEGASYSTEMS INC COMMON STOCK USD.01							
	42,882.000	Local	49.091000	2,105,120.26	54.210000	2,324,633.22	219,512.96	0.16
		Base	49.091000	2,105,120.26	54.210000	2,324,633.22	219,512.96	0.16
70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001							
	8,896.000	Local	166.449849	1,480,737.86	184.410000	1,640,511.36	159,773.50	0.11
		Base	166.449849	1,480,737.86	184.410000	1,640,511.36	159,773.50	0.11
70975L107	PENUMBRA INC COMMON STOCK USD.001							
	18,049.000	Local	160.356430	2,894,273.20	272.640000	4,920,879.36	2,026,606.16	0.34
		Base	160.356430	2,894,273.20	272.640000	4,920,879.36	2,026,606.16	0.34
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01							
	74,385.000	Local	47.485822	3,532,232.87	101.400000	7,542,639.00	4,010,406.13	0.51
		Base	47.485822	3,532,232.87	101.400000	7,542,639.00	4,010,406.13	0.51
71424F105	PERMIAN RESOURCES CORP COMMON STOCK USD.0001							
	306,641.000	Local	13.947258	4,276,801.28	14.290000	4,381,899.89	105,098.61	0.30
		Base	13.947258	4,276,801.28	14.290000	4,381,899.89	105,098.61	0.30
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01							
	19,162.000	Local	30.924735	592,579.78	44.450000	851,750.90	259,171.12	0.06
		Base	30.924735	592,579.78	44.450000	851,750.90	259,171.12	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
72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0								
		Local	36,033.000	63.624514	2,292,582.11	97.220000	3,503,128.26	1,210,546.15	0.24
		Base		63.624514	2,292,582.11	97.220000	3,503,128.26	1,210,546.15	0.24
72703H101	PLANET FITNESS INC CL A COMMON STOCK								
		Local	39,959.000	69.211106	2,765,606.57	104.800000	4,187,703.20	1,422,096.63	0.29
		Base		69.211106	2,765,606.57	104.800000	4,187,703.20	1,422,096.63	0.29
731068102	POLARIS INC COMMON STOCK USD.01								
		Local	24,220.000	65.298780	1,581,536.44	56.580000	1,370,367.60	-211,168.84	0.09
		Base		65.298780	1,581,536.44	56.580000	1,370,367.60	-211,168.84	0.09
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK								
		Local	52,218.000	47.527713	2,481,802.10	42.780000	2,233,886.04	-247,916.06	0.15
		Base		47.527713	2,481,802.10	42.780000	2,233,886.04	-247,916.06	0.15
737446104	POST HOLDINGS INC COMMON STOCK USD.01								
		Local	21,464.000	44.297713	950,806.12	113.150000	2,428,651.60	1,477,845.48	0.17
		Base		44.297713	950,806.12	113.150000	2,428,651.60	1,477,845.48	0.17
737630103	POTLATCHDELTIC CORP REIT USD1.0								
		Local	36,956.000	40.916469	1,512,109.01	42.030000	1,553,260.68	41,151.67	0.11
		Base		40.916469	1,512,109.01	42.030000	1,553,260.68	41,151.67	0.11
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001								
		Local	26,688.000	89.280049	2,382,705.95	45.100000	1,203,628.80	-1,179,077.15	0.08
		Base		89.280049	2,382,705.95	45.100000	1,203,628.80	-1,179,077.15	0.08
74164M108	PRIMERICA INC COMMON STOCK								
		Local	16,003.000	71.624279	1,146,203.33	269.340000	4,310,248.02	3,164,044.69	0.29
		Base		71.624279	1,146,203.33	269.340000	4,310,248.02	3,164,044.69	0.29
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0								
		Local	45,352.000	56.110791	2,544,736.58	69.130000	3,135,183.76	590,447.18	0.21
		Base		56.110791	2,544,736.58	69.130000	3,135,183.76	590,447.18	0.21
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001								
		Local	145,435.000	51.293916	7,459,930.63	77.610000	11,287,210.35	3,827,279.72	0.77
		Base		51.293916	7,459,930.63	77.610000	11,287,210.35	3,827,279.72	0.77

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74758T303	QUALYS INC COMMON STOCK USD.001							
	17,311.000	Local	109.988942	1,904,018.57	135.810000	2,351,006.91	446,988.34	0.16
		Base	109.988942	1,904,018.57	135.810000	2,351,006.91	446,988.34	0.16
74935Q107	RB GLOBAL INC COMMON STOCK							
	88,016.000	Local	78.884637	6,943,110.19	114.540000	10,081,352.64	3,138,242.45	0.69
		Base	78.884637	6,943,110.19	114.540000	10,081,352.64	3,138,242.45	0.69
749607107	RLI CORP COMMON STOCK USD1.0							
	40,064.000	Local	72.614569	2,909,230.09	67.730000	2,713,534.72	-195,695.37	0.18
		Base	72.614569	2,909,230.09	67.730000	2,713,534.72	-195,695.37	0.18
74967X103	RH COMMON STOCK USD.0001							
	7,017.000	Local	259.255511	1,819,195.92	225.670000	1,583,526.39	-235,669.53	0.11
		Base	259.255511	1,819,195.92	225.670000	1,583,526.39	-235,669.53	0.11
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01							
	61,548.000	Local	43.637254	2,685,785.72	125.310000	7,712,579.88	5,026,794.16	0.53
		Base	43.637254	2,685,785.72	125.310000	7,712,579.88	5,026,794.16	0.53
750917106	RAMBUS INC COMMON STOCK USD.001							
	51,395.000	Local	66.159557	3,400,270.42	73.770000	3,791,409.15	391,138.73	0.26
		Base	66.159557	3,400,270.42	73.770000	3,791,409.15	391,138.73	0.26
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01							
	116,482.000	Local	30.959045	3,606,171.50	34.270000	3,991,838.14	385,666.64	0.27
		Base	30.959045	3,606,171.50	34.270000	3,991,838.14	385,666.64	0.27
754907103	RAYONIER INC REIT							
	70,637.000	Local	26.044561	1,839,709.66	26.280000	1,856,340.36	16,630.70	0.13
		Base	26.044561	1,839,709.66	26.280000	1,856,340.36	16,630.70	0.13
75524B104	RBC BEARINGS INC COMMON STOCK USD.01							
	14,792.000	Local	245.623400	3,633,261.33	389.960000	5,768,288.32	2,135,026.99	0.39
		Base	245.623400	3,633,261.33	389.960000	5,768,288.32	2,135,026.99	0.39
758750103	REGAL REXNORD CORP COMMON STOCK USD.01							
	31,067.000	Local	110.144645	3,421,863.69	149.330000	4,639,235.11	1,217,371.42	0.32
		Base	110.144645	3,421,863.69	149.330000	4,639,235.11	1,217,371.42	0.32

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01								
		Local	31,699.000	78.220119	2,479,499.54	194.790000	6,174,648.21	3,695,148.67	0.42
		Base		78.220119	2,479,499.54	194.790000	6,174,648.21	3,695,148.67	0.42
759509102	RELIANCE INC COMMON STOCK USD.001								
		Local	25,804.000	79.327553	2,046,968.17	295.660000	7,629,210.64	5,582,242.47	0.52
		Base		79.327553	2,046,968.17	295.660000	7,629,210.64	5,582,242.47	0.52
759916109	REPLIGEN CORP COMMON STOCK USD.01								
		Local	24,240.000	98.377071	2,384,660.20	122.320000	2,965,036.80	580,376.60	0.20
		Base		98.377071	2,384,660.20	122.320000	2,965,036.80	580,376.60	0.20
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01								
		Local	109,031.000	51.370054	5,600,928.41	41.410000	4,514,973.71	-1,085,954.70	0.31
		Base		51.370054	5,600,928.41	41.410000	4,514,973.71	-1,085,954.70	0.31
780287108	ROYAL GOLD INC COMMON STOCK USD.01								
		Local	31,566.000	93.872972	2,963,194.22	179.580000	5,668,622.28	2,705,428.06	0.39
		Base		93.872972	2,963,194.22	179.580000	5,668,622.28	2,705,428.06	0.39
78351F107	RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001								
		Local	50,848.000	58.971807	2,998,598.45	56.530000	2,874,437.44	-124,161.01	0.20
		Base		58.971807	2,998,598.45	56.530000	2,874,437.44	-124,161.01	0.20
783549108	RYDER SYSTEM INC COMMON STOCK USD.5								
		Local	20,053.000	71.228253	1,428,340.16	187.520000	3,760,338.56	2,331,998.40	0.26
		Base		71.228253	1,428,340.16	187.520000	3,760,338.56	2,331,998.40	0.26
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01								
		Local	45,265.000	35.537524	1,608,606.04	88.280000	3,995,994.20	2,387,388.16	0.27
		Base		35.537524	1,608,606.04	88.280000	3,995,994.20	2,387,388.16	0.27
78442P106	SLM CORP COMMON STOCK USD.2								
		Local	100,874.000	10.990366	1,108,642.20	31.280000	3,155,338.72	2,046,696.52	0.22
		Base		10.990366	1,108,642.20	31.280000	3,155,338.72	2,046,696.52	0.22
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST								
		Local	9,548.000	544.856859	5,202,293.29	595.160000	5,682,587.68	480,294.39	0.39
		Base		544.856859	5,202,293.29	595.160000	5,682,587.68	480,294.39	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
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01							
	113,093.000	Local	20.794712	2,351,736.40	19.110000	2,161,207.23	-190,529.17	0.15
		Base	20.794712	2,351,736.40	19.110000	2,161,207.23	-190,529.17	0.15
78709Y105	SAIA INC COMMON STOCK USD.001							
	12,265.000	Local	336.467932	4,126,779.18	296.460000	3,636,081.90	-490,697.28	0.25
		Base	336.467932	4,126,779.18	296.460000	3,636,081.90	-490,697.28	0.25
803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001							
	45,623.000	Local	120.082036	5,478,502.75	18.200000	830,338.60	-4,648,164.15	0.06
		Base	120.082036	5,478,502.75	18.200000	830,338.60	-4,648,164.15	0.06
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001							
	23,080.000	Local	62.060900	1,432,365.57	117.700000	2,716,516.00	1,284,150.43	0.19
		Base	62.060900	1,432,365.57	117.700000	2,716,516.00	1,284,150.43	0.19
80874P109	LIGHT + WONDER INC COMMON STOCK USD.001							
	42,112.000	Local	54.884474	2,311,294.97	92.470000	3,894,096.64	1,582,801.67	0.27
		Base	54.884474	2,311,294.97	92.470000	3,894,096.64	1,582,801.67	0.27
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01							
	21,212.000	Local	63.320244	1,343,149.01	61.220000	1,298,598.64	-44,550.37	0.09
		Base	63.320244	1,343,149.01	61.220000	1,298,598.64	-44,550.37	0.09
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0							
	28,887.000	Local	73.998200	2,137,585.99	78.230000	2,259,830.01	122,244.02	0.15
		Base	73.998200	2,137,585.99	78.230000	2,259,830.01	122,244.02	0.15
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0							
	69,281.000	Local	25.832648	1,789,711.70	79.250000	5,490,519.25	3,700,807.55	0.37
		Base	25.832648	1,789,711.70	79.250000	5,490,519.25	3,700,807.55	0.37
82452J109	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK							
	32,526.000	Local	106.812821	3,474,193.83	90.430000	2,941,326.18	-532,867.65	0.20
		Base	106.812821	3,474,193.83	90.430000	2,941,326.18	-532,867.65	0.20
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001							
	15,328.000	Local	69.532009	1,065,786.63	134.350000	2,059,316.80	993,530.17	0.14
		Base	69.532009	1,065,786.63	134.350000	2,059,316.80	993,530.17	0.14

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827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01								
		Local	38,783.000	25.536571	990,384.85	46.920000	1,819,698.36	829,313.51	0.12
		Base		25.536571	990,384.85	46.920000	1,819,698.36	829,313.51	0.12
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01								
		Local	20,004.000	95.669356	1,913,769.80	191.120000	3,823,164.48	1,909,394.68	0.26
		Base		95.669356	1,913,769.80	191.120000	3,823,164.48	1,909,394.68	0.26
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001								
		Local	63,267.000	37.005376	2,341,219.11	63.080000	3,990,882.36	1,649,663.25	0.27
		Base		37.005376	2,341,219.11	63.080000	3,990,882.36	1,649,663.25	0.27
835495102	SONOCO PRODUCTS CO COMMON STOCK								
		Local	46,954.000	38.454139	1,805,575.65	47.250000	2,218,576.50	413,000.85	0.15
		Base		38.454139	1,805,575.65	47.250000	2,218,576.50	413,000.85	0.15
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01								
		Local	73,559.000	17.569456	1,292,391.63	16.370000	1,204,160.83	-88,230.80	0.08
		Base		17.569456	1,292,391.63	16.370000	1,204,160.83	-88,230.80	0.08
840441109	SOUTHSTATE CORP COMMON STOCK USD2.5								
		Local	46,299.000	77.308763	3,579,318.43	102.060000	4,725,275.94	1,145,957.51	0.32
		Base		77.308763	3,579,318.43	102.060000	4,725,275.94	1,145,957.51	0.32
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK								
		Local	28,798.000	77.035692	2,218,473.85	79.880000	2,300,384.24	81,910.39	0.16
		Base		77.035692	2,218,473.85	79.880000	2,300,384.24	81,910.39	0.16
84857L101	SPIRE INC COMMON STOCK USD1.0								
		Local	27,854.000	75.571574	2,104,970.62	76.600000	2,133,616.40	28,645.78	0.15
		Base		75.571574	2,104,970.62	76.600000	2,133,616.40	28,645.78	0.15
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001								
		Local	47,808.000	30.044248	1,436,355.39	140.540000	6,718,936.32	5,282,580.93	0.46
		Base		30.044248	1,436,355.39	140.540000	6,718,936.32	5,282,580.93	0.46
85254J102	STAG INDUSTRIAL INC REIT USD.01								
		Local	88,416.000	34.863375	3,082,480.14	36.850000	3,258,129.60	175,649.46	0.22
		Base		34.863375	3,082,480.14	36.850000	3,258,129.60	175,649.46	0.22

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85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01							
	154,020.000	Local	17.061494	2,627,811.37	20.270000	3,121,985.40	494,174.03	0.21
		Base	17.061494	2,627,811.37	20.270000	3,121,985.40	494,174.03	0.21
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15							
	48,509.000	Local	40.368971	1,958,258.41	115.290000	5,592,602.61	3,634,344.20	0.38
		Base	40.368971	1,958,258.41	115.290000	5,592,602.61	3,634,344.20	0.38
87157D109	SYNAPTICS INC COMMON STOCK USD.001							
	18,236.000	Local	96.589304	1,761,402.54	69.860000	1,273,966.96	-487,435.58	0.09
		Base	96.589304	1,761,402.54	69.860000	1,273,966.96	-487,435.58	0.09
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0							
	67,433.000	Local	26.693522	1,800,024.25	51.610000	3,480,217.13	1,680,192.88	0.24
		Base	26.693522	1,800,024.25	51.610000	3,480,217.13	1,680,192.88	0.24
87162W100	TD SYNNEX CORP COMMON STOCK USD.001							
	35,673.000	Local	79.946846	2,851,943.83	148.070000	5,282,101.11	2,430,157.28	0.36
		Base	79.946846	2,851,943.83	148.070000	5,282,101.11	2,430,157.28	0.36
87422Q109	TALEN ENERGY CORP COMMON STOCK USD.001							
	21,225.000	Local	378.810900	8,040,261.36	378.920000	8,042,577.00	2,315.64	0.55
		Base	378.810900	8,040,261.36	378.920000	8,042,577.00	2,315.64	0.55
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001							
	48,543.000	Local	26.507484	1,286,752.81	67.370000	3,270,341.91	1,983,589.10	0.22
		Base	26.507484	1,286,752.81	67.370000	3,270,341.91	1,983,589.10	0.22
88023U101	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01							
	91,034.000	Local	23.161352	2,108,470.54	83.950000	7,642,304.30	5,533,833.76	0.52
		Base	23.161352	2,108,470.54	83.950000	7,642,304.30	5,533,833.76	0.52
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05							
	45,567.000	Local	40.610936	1,850,518.50	184.330000	8,399,365.11	6,548,846.61	0.57
		Base	40.610936	1,850,518.50	184.330000	8,399,365.11	6,548,846.61	0.57
880779103	TEREX CORP COMMON STOCK USD.01							
	31,177.000	Local	25.100684	782,564.04	49.940000	1,556,979.38	774,415.34	0.11
		Base	25.100684	782,564.04	49.940000	1,556,979.38	774,415.34	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
88162G103	TETRA TECH INC COMMON STOCK USD.01								
		Local	127,084.000	17.982115	2,285,239.08	36.420000	4,628,399.28	2,343,160.20	0.32
		Base		17.982115	2,285,239.08	36.420000	4,628,399.28	2,343,160.20	0.32
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01								
		Local	21,966.000	69.869909	1,534,762.42	86.570000	1,901,596.62	366,834.20	0.13
		Base		69.869909	1,534,762.42	86.570000	1,901,596.62	366,834.20	0.13
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001								
		Local	32,672.000	64.096758	2,094,169.28	172.550000	5,637,553.60	3,543,384.32	0.38
		Base		64.096758	2,094,169.28	172.550000	5,637,553.60	3,543,384.32	0.38
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1								
		Local	25,049.000	49.134464	1,230,769.19	109.600000	2,745,370.40	1,514,601.21	0.19
		Base		49.134464	1,230,769.19	109.600000	2,745,370.40	1,514,601.21	0.19
887389104	TIMKEN CO COMMON STOCK								
		Local	30,532.000	35.324755	1,078,535.42	77.230000	2,357,986.36	1,279,450.94	0.16
		Base		35.324755	1,078,535.42	77.230000	2,357,986.36	1,279,450.94	0.16
889478103	TOLL BROTHERS INC COMMON STOCK USD.01								
		Local	47,819.000	36.854224	1,762,332.15	139.000000	6,646,841.00	4,884,508.85	0.45
		Base		36.854224	1,762,332.15	139.000000	6,646,841.00	4,884,508.85	0.45
89055F103	TOPBUILD CORP COMMON STOCK								
		Local	13,960.000	142.200883	1,985,124.32	420.760000	5,873,809.60	3,888,685.28	0.40
		Base		142.200883	1,985,124.32	420.760000	5,873,809.60	3,888,685.28	0.40
891092108	TORO CO COMMON STOCK USD1.0								
		Local	48,072.000	48.567671	2,334,745.10	81.060000	3,896,716.32	1,561,971.22	0.27
		Base		48.567671	2,334,745.10	81.060000	3,896,716.32	1,561,971.22	0.27
894164102	TRAVEL LEISURE CO COMMON STOCK USD.01								
		Local	32,440.000	43.525408	1,411,964.24	63.210000	2,050,532.40	638,568.16	0.14
		Base		43.525408	1,411,964.24	63.210000	2,050,532.40	638,568.16	0.14
89531P105	TREX COMPANY INC COMMON STOCK USD.01								
		Local	50,557.000	37.948471	1,918,560.87	61.630000	3,115,827.91	1,197,267.04	0.21
		Base		37.948471	1,918,560.87	61.630000	3,115,827.91	1,197,267.04	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
90138F102	TWILIO INC A COMMON STOCK USD.001								
		Local	33,381.000	101.245900	3,379,689.39	105.610000	3,525,367.41	145,678.02	0.24
		Base		101.245900	3,379,689.39	105.610000	3,525,367.41	145,678.02	0.24
902681105	UGI CORP COMMON STOCK								
		Local	102,332.000	28.589103	2,925,580.10	34.640000	3,544,780.48	619,200.38	0.24
		Base		28.589103	2,925,580.10	34.640000	3,544,780.48	619,200.38	0.24
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0								
		Local	32,329.000	88.887426	2,873,641.58	121.900000	3,940,905.10	1,067,263.52	0.27
		Base		88.887426	2,873,641.58	121.900000	3,940,905.10	1,067,263.52	0.27
90278Q108	UFP INDUSTRIES INC COMMON STOCK								
		Local	28,931.000	85.188582	2,464,590.86	100.970000	2,921,163.07	456,572.21	0.20
		Base		85.188582	2,464,590.86	100.970000	2,921,163.07	456,572.21	0.20
904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333								
		Local	91,237.000	8.645097	788,752.75	5.000000	456,185.00	-332,567.75	0.03
		Base		8.645097	788,752.75	5.000000	456,185.00	-332,567.75	0.03
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333								
		Local	62,031.000	7.832335	485,847.60	4.920000	305,192.52	-180,655.08	0.02
		Base		7.832335	485,847.60	4.920000	305,192.52	-180,655.08	0.02
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5								
		Local	67,702.000	35.788282	2,422,938.28	38.340000	2,595,694.68	172,756.40	0.18
		Base		35.788282	2,422,938.28	38.340000	2,595,694.68	172,756.40	0.18
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01								
		Local	110,049.000	41.434251	4,559,797.88	77.600000	8,539,802.40	3,980,004.52	0.58
		Base		41.434251	4,559,797.88	77.600000	8,539,802.40	3,980,004.52	0.58
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01								
		Local	21,555.000	108.209999	2,332,466.52	304.760000	6,569,101.80	4,236,635.28	0.45
		Base		108.209999	2,332,466.52	304.760000	6,569,101.80	4,236,635.28	0.45
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01								
		Local	20,492.000	109.657469	2,247,100.86	138.590000	2,839,986.28	592,885.42	0.19
		Base		109.657469	2,247,100.86	138.590000	2,839,986.28	592,885.42	0.19

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91529Y106	UNUM GROUP COMMON STOCK USD.1							
	78,867.000	Local	29.485552	2,325,437.03	69.860000	5,509,648.62	3,184,211.59	0.38
		Base	29.485552	2,325,437.03	69.860000	5,509,648.62	3,184,211.59	0.38
918204108	VF CORP COMMON STOCK							
	157,501.000	Local	16.104188	2,536,425.79	15.130000	2,382,990.13	-153,435.66	0.16
		Base	16.104188	2,536,425.79	15.130000	2,382,990.13	-153,435.66	0.16
91879Q109	VAIL RESORTS INC COMMON STOCK USD.01							
	17,824.000	Local	240.609075	4,288,616.16	163.800000	2,919,571.20	-1,369,044.96	0.20
		Base	240.609075	4,288,616.16	163.800000	2,919,571.20	-1,369,044.96	0.20
919794107	VALLEY NATIONAL BANCORP COMMON STOCK							
	226,119.000	Local	10.508854	2,376,251.46	10.460000	2,365,204.74	-11,046.72	0.16
		Base	10.508854	2,376,251.46	10.460000	2,365,204.74	-11,046.72	0.16
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0							
	9,499.000	Local	131.128424	1,245,588.90	367.120000	3,487,272.88	2,241,683.98	0.24
		Base	131.128424	1,245,588.90	367.120000	3,487,272.88	2,241,683.98	0.24
92047W101	VALVOLINE INC COMMON STOCK USD.01							
	60,038.000	Local	15.874329	953,062.94	38.780000	2,328,273.64	1,375,210.70	0.16
		Base	15.874329	953,062.94	38.780000	2,328,273.64	1,375,210.70	0.16
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF							
	113,997.000	Local	96.726664	11,026,549.49	110.330000	12,577,289.01	1,550,739.52	0.86
		Base	96.726664	11,026,549.49	110.330000	12,577,289.01	1,550,739.52	0.86
92839U206	VISTEON CORP COMMON STOCK							
	13,348.000	Local	115.348010	1,539,665.24	123.960000	1,654,618.08	114,952.84	0.11
		Base	115.348010	1,539,665.24	123.960000	1,654,618.08	114,952.84	0.11
928881101	VONTIER CORP COMMON STOCK USD.0001							
	70,778.000	Local	30.694839	2,172,519.31	42.910000	3,037,083.98	864,564.67	0.21
		Base	30.694839	2,172,519.31	42.910000	3,037,083.98	864,564.67	0.21
929042109	VORNADO REALTY TRUST REIT USD.04							
	79,439.000	Local	23.556403	1,871,297.13	38.030000	3,021,065.17	1,149,768.04	0.21
		Base	23.556403	1,871,297.13	38.030000	3,021,065.17	1,149,768.04	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
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01							
	46,017.000	Local	66.192716	3,045,990.19	75.090000	3,455,416.53	409,426.34	0.24
		Base	66.192716	3,045,990.19	75.090000	3,455,416.53	409,426.34	0.24
92936U109	WP CAREY INC REIT USD.001							
	103,959.000	Local	61.486092	6,392,032.60	67.100000	6,975,648.90	583,616.30	0.48
		Base	61.486092	6,392,032.60	67.100000	6,975,648.90	583,616.30	0.48
934550203	WARNER MUSIC GROUP CORP CL A COMMON STOCK							
	68,896.000	Local	30.382740	2,093,249.28	33.350000	2,297,681.60	204,432.32	0.16
		Base	30.382740	2,093,249.28	33.350000	2,297,681.60	204,432.32	0.16
942622200	WATSCO INC COMMON STOCK USD.5							
	16,517.000	Local	194.543588	3,213,276.45	402.380000	6,646,110.46	3,432,834.01	0.45
		Base	194.543588	3,213,276.45	402.380000	6,646,110.46	3,432,834.01	0.45
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1							
	12,982.000	Local	154.476231	2,005,410.43	276.900000	3,594,715.80	1,589,305.37	0.25
		Base	154.476231	2,005,410.43	276.900000	3,594,715.80	1,589,305.37	0.25
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01							
	81,402.000	Local	38.492359	3,133,354.97	62.220000	5,064,832.44	1,931,477.47	0.35
		Base	38.492359	3,133,354.97	62.220000	5,064,832.44	1,931,477.47	0.35
95058W100	WENDY S CO/THE COMMON STOCK USD.1							
	81,045.000	Local	9.805180	794,660.85	10.610000	859,887.45	65,226.60	0.06
		Base	9.805180	794,660.85	10.610000	859,887.45	65,226.60	0.06
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01							
	21,147.000	Local	168.305061	3,559,147.12	219.840000	4,648,956.48	1,089,809.36	0.32
		Base	168.305061	3,559,147.12	219.840000	4,648,956.48	1,089,809.36	0.32
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001							
	52,078.000	Local	83.217227	4,333,786.77	89.550000	4,663,584.90	329,798.13	0.32
		Base	83.217227	4,333,786.77	89.550000	4,663,584.90	329,798.13	0.32
959802109	WESTERN UNION CO COMMON STOCK USD.01							
	161,632.000	Local	17.305750	2,797,162.92	8.670000	1,401,349.44	-1,395,813.48	0.10
		Base	17.305750	2,797,162.92	8.670000	1,401,349.44	-1,395,813.48	0.10

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
960413102	WESTLAKE CORP COMMON STOCK USD.01								
		Local	15,806.000	94.679264	1,496,500.44	87.820000	1,388,082.92	-108,417.52	0.09
		Base		94.679264	1,496,500.44	87.820000	1,388,082.92	-108,417.52	0.09
96208T104	WEX INC COMMON STOCK USD.01								
		Local	16,670.000	105.846202	1,764,456.19	171.350000	2,856,404.50	1,091,948.31	0.19
		Base		105.846202	1,764,456.19	171.350000	2,856,404.50	1,091,948.31	0.19
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0								
		Local	26,176.000	108.438979	2,838,498.71	93.150000	2,438,294.40	-400,204.31	0.17
		Base		108.438979	2,838,498.71	93.150000	2,438,294.40	-400,204.31	0.17
974155103	WINGSTOP INC COMMON STOCK USD.01								
		Local	13,667.000	143.560251	1,962,037.95	328.120000	4,484,416.04	2,522,378.09	0.31
		Base		143.560251	1,962,037.95	328.120000	4,484,416.04	2,522,378.09	0.31
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK								
		Local	31,760.000	74.202667	2,356,676.71	137.290000	4,360,330.40	2,003,653.69	0.30
		Base		74.202667	2,356,676.71	137.290000	4,360,330.40	2,003,653.69	0.30
980745103	WOODWARD INC COMMON STOCK USD.001455								
		Local	27,930.000	61.151644	1,707,965.42	246.820000	6,893,682.60	5,185,717.18	0.47
		Base		61.151644	1,707,965.42	246.820000	6,893,682.60	5,185,717.18	0.47
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01								
		Local	37,360.000	60.303979	2,252,956.66	86.610000	3,235,749.60	982,792.94	0.22
		Base		60.303979	2,252,956.66	86.610000	3,235,749.60	982,792.94	0.22
983793100	XPO INC COMMON STOCK USD.001								
		Local	56,145.000	32.272736	1,811,952.74	129.700000	7,282,006.50	5,470,053.76	0.50
		Base		32.272736	1,811,952.74	129.700000	7,282,006.50	5,470,053.76	0.50
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01								
		Local	40,089.000	71.093201	2,850,055.35	35.160000	1,409,529.24	-1,440,526.11	0.10
		Base		71.093201	2,850,055.35	35.160000	1,409,529.24	-1,440,526.11	0.10
989701107	ZIONS BANCORP NA COMMON STOCK USD.001								
		Local	70,137.000	41.496617	2,910,448.23	58.010000	4,068,647.37	1,158,199.14	0.28
		Base		41.496617	2,910,448.23	58.010000	4,068,647.37	1,158,199.14	0.28

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98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK								
		Local	126,497.000	24.549683	3,105,461.19	10.900000	1,378,817.30	-1,726,643.89	0.09
		Base		24.549683	3,105,461.19	10.900000	1,378,817.30	-1,726,643.89	0.09
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0								
		Local	103,087.000	30.966406	3,192,233.94	31.260000	3,222,499.62	30,265.68	0.22
		Base		30.966406	3,192,233.94	31.260000	3,222,499.62	30,265.68	0.22
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK								
		Local	56,543.000	41.927821	2,370,724.81	20.590000	1,164,220.37	-1,206,504.44	0.08
		Base		41.927821	2,370,724.81	20.590000	1,164,220.37	-1,206,504.44	0.08
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015								
		Local	50,195.000	36.908973	1,852,645.92	62.740000	3,149,234.30	1,296,588.38	0.21
		Base		36.908973	1,852,645.92	62.740000	3,149,234.30	1,296,588.38	0.21
G3323L100	FABRINET COMMON STOCK USD.01								
		Local	17,105.000	222.007225	3,797,433.59	331.290000	5,666,715.45	1,869,281.86	0.39
		Base		222.007225	3,797,433.59	331.290000	5,666,715.45	1,869,281.86	0.39
G3922B107	GENPACT LTD COMMON STOCK USD.01								
		Local	76,326.000	44.697759	3,411,601.12	45.340000	3,460,620.84	49,019.72	0.24
		Base		44.697759	3,411,601.12	45.340000	3,460,620.84	49,019.72	0.24
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5								
		Local	61,003.000	27.098729	1,653,103.74	44.320000	2,703,652.96	1,050,549.22	0.18
		Base		27.098729	1,653,103.74	44.320000	2,703,652.96	1,050,549.22	0.18
G48833118	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001								
		Local	34,202.000	85.470432	2,923,259.70	63.705000	2,178,838.41	-744,421.29	0.15
		Base		85.470432	2,923,259.70	63.705000	2,178,838.41	-744,421.29	0.15
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001								
		Local	29,225.000	141.106450	4,123,836.00	127.750000	3,733,493.75	-390,342.25	0.25
		Base		141.106450	4,123,836.00	127.750000	3,733,493.75	-390,342.25	0.25
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0								
		Local	25,869.000	68.788289	1,779,484.24	56.370000	1,458,235.53	-321,248.71	0.10
		Base		68.788289	1,779,484.24	56.370000	1,458,235.53	-321,248.71	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
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01								
		Local	77,812.000	28.621424	2,227,090.26	90.390000	7,033,426.68	4,806,336.42	0.48
		Base		28.621424	2,227,090.26	90.390000	7,033,426.68	4,806,336.42	0.48
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0								
		Local	23,679.000	141.317945	3,346,267.61	242.990000	5,753,760.21	2,407,492.60	0.39
		Base		141.317945	3,346,267.61	242.990000	5,753,760.21	2,407,492.60	0.39
G76279101	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001								
		Local	203,583.000	10.771777	2,192,950.64	11.930000	2,428,745.19	235,794.55	0.17
		Base		10.771777	2,192,950.64	11.930000	2,428,745.19	235,794.55	0.17
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01								
		Local	70,974.000	36.096017	2,561,878.70	32.540000	2,309,493.96	-252,384.74	0.16
		Base		36.096017	2,561,878.70	32.540000	2,309,493.96	-252,384.74	0.16
G9460G101	VALARIS LTD COMMON STOCK USD.01								
		Local	31,056.000	63.412573	1,969,340.86	49.670000	1,542,551.52	-426,789.34	0.11
		Base		63.412573	1,969,340.86	49.670000	1,542,551.52	-426,789.34	0.11
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001								
		Local	65,058.000	37.699495	2,452,653.72	23.740000	1,544,476.92	-908,176.80	0.11
		Base		37.699495	2,452,653.72	23.740000	1,544,476.92	-908,176.80	0.11
N20944109	CNH INDUSTRIAL NV COMMON STOCK EUR.01								
		Local	419,134.000	10.601176	4,443,313.49	11.450000	4,799,084.30	355,770.81	0.33
		Base		10.601176	4,443,313.49	11.450000	4,799,084.30	355,770.81	0.33
Y2573F102	FLEX LTD COMMON STOCK								
		Local	180,534.000	38.492057	6,949,125.03	53.620000	9,680,233.08	2,731,108.05	0.66
		Base		38.492057	6,949,125.03	53.620000	9,680,233.08	2,731,108.05	0.66
US DOLLAR Total									
		Local	23,666,236.000		1,034,779,409.07		1,466,429,503.26	431,650,094.19	99.95
		Base			1,034,779,409.07		1,466,429,503.26	431,650,094.19	99.95
EQUITY Total									
		Base	23,666,236.000		1,034,779,409.07		1,466,429,503.26	431,650,094.19	99.95

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Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		24,380,303.460	Base		1,035,493,476.53		1,467,143,570.72	431,650,094.19	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								
			-104,793.000	1.000000	-104,793.00	1.000000	-104,793.00	0.00	0.01
		Base		1.000000	-104,793.00	1.000000	-104,793.00	0.00	0.01
US DOLLAR Total									
			-104,793.000		-104,793.00		-104,793.00	0.00	0.01
		Base			-104,793.00		-104,793.00	0.00	0.01
CASH Total									
			-104,793.000	Base	-104,793.00		-104,793.00	0.00	0.01
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.162424	31 Dec 2030		
			8,535,043.820	100.000000	8,535,043.82	100.000000	8,535,043.82	0.00	0.85
		Base		100.000000	8,535,043.82	100.000000	8,535,043.82	0.00	0.85
US DOLLAR Total									
			8,535,043.820		8,535,043.82		8,535,043.82	0.00	0.85
		Base			8,535,043.82		8,535,043.82	0.00	0.85
CASH EQUIVALENT Total									
			8,535,043.820	Base	8,535,043.82		8,535,043.82	0.00	0.85
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
000361105	AAR CORP COMMON STOCK USD1.0								
			24,239.000	31.760572	769,844.50	75.660000	1,833,922.74	1,064,078.24	0.18
		Base		31.760572	769,844.50	75.660000	1,833,922.74	1,064,078.24	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
000899104	ADMA BIOLOGICS INC COMMON STOCK USD.0001							
	160,588.000	Local	20.918343	3,359,234.90	17.260000	2,771,748.88	-587,486.02	0.28
		Base	20.918343	3,359,234.90	17.260000	2,771,748.88	-587,486.02	0.28
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01							
	42,560.000	Local	31.745434	1,351,085.68	49.170000	2,092,675.20	741,589.52	0.21
		Base	31.745434	1,351,085.68	49.170000	2,092,675.20	741,589.52	0.21
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01							
	25,832.000	Local	40.471977	1,045,472.11	20.780000	536,788.96	-508,683.15	0.05
		Base	40.471977	1,045,472.11	20.780000	536,788.96	-508,683.15	0.05
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001							
	11,240.000	Local	52.662262	591,923.82	93.500000	1,050,940.00	459,016.18	0.10
		Base	52.662262	591,923.82	93.500000	1,050,940.00	459,016.18	0.10
00183L201	ANGI INC COMMON STOCK							
	30,505.000	Local	16.669398	508,500.00	17.720000	540,548.60	32,048.60	0.05
		Base	16.669398	508,500.00	17.720000	540,548.60	32,048.60	0.05
002121101	A10 NETWORKS INC COMMON STOCK USD.00001							
	50,647.000	Local	14.203244	719,351.71	17.710000	896,958.37	177,606.66	0.09
		Base	14.203244	719,351.71	17.710000	896,958.37	177,606.66	0.09
002474104	AZZ INC COMMON STOCK USD1.0							
	20,457.000	Local	42.941554	878,455.38	112.890000	2,309,390.73	1,430,935.35	0.23
		Base	42.941554	878,455.38	112.890000	2,309,390.73	1,430,935.35	0.23
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01							
	48,336.000	Local	39.468455	1,907,747.24	53.550000	2,588,392.80	680,645.56	0.26
		Base	39.468455	1,907,747.24	53.550000	2,588,392.80	680,645.56	0.26
004225108	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001							
	83,489.000	Local	18.393611	1,535,664.19	25.990000	2,169,879.11	634,214.92	0.22
		Base	18.393611	1,535,664.19	25.990000	2,169,879.11	634,214.92	0.22
004239109	ACADIA REALTY TRUST REIT USD.001							
	81,606.000	Local	21.993155	1,794,773.43	20.010000	1,632,936.06	-161,837.37	0.16
		Base	21.993155	1,794,773.43	20.010000	1,632,936.06	-161,837.37	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
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005								
		Local	70,788.000	27.451949	1,943,268.56	49.350000	3,493,387.80	1,550,119.24	0.35
		Base		27.451949	1,943,268.56	49.350000	3,493,387.80	1,550,119.24	0.35
005098108	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001								
		Local	18,598.000	66.271328	1,232,514.16	76.650000	1,425,536.70	193,022.54	0.14
		Base		66.271328	1,232,514.16	76.650000	1,425,536.70	193,022.54	0.14
00653Q102	ADAPTHEALTH CORP COMMON STOCK USD.0001								
		Local	72,367.000	18.743286	1,356,395.37	9.490000	686,762.83	-669,632.54	0.07
		Base		18.743286	1,356,395.37	9.490000	686,762.83	-669,632.54	0.07
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001								
		Local	12,191.000	82.877811	1,010,363.39	115.170000	1,404,037.47	393,674.08	0.14
		Base		82.877811	1,010,363.39	115.170000	1,404,037.47	393,674.08	0.14
00676P107	ADEIA INC COMMON STOCK								
		Local	74,907.000	10.752788	805,459.07	15.040000	1,126,601.28	321,142.21	0.11
		Base		10.752788	805,459.07	15.040000	1,126,601.28	321,142.21	0.11
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01								
		Local	25,399.000	37.979725	964,647.03	130.950000	3,325,999.05	2,361,352.02	0.33
		Base		37.979725	964,647.03	130.950000	3,325,999.05	2,361,352.02	0.33
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001								
		Local	40,682.000	63.055096	2,565,207.43	60.990000	2,481,195.18	-84,012.25	0.25
		Base		63.055096	2,565,207.43	60.990000	2,481,195.18	-84,012.25	0.25
00773T101	ADVANSIX INC COMMON STOCK USD.01								
		Local	18,299.000	22.117247	404,723.51	21.460000	392,696.54	-12,026.97	0.04
		Base		22.117247	404,723.51	21.460000	392,696.54	-12,026.97	0.04
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001								
		Local	25,764.000	45.269150	1,166,314.38	149.680000	3,856,355.52	2,690,041.14	0.38
		Base		45.269150	1,166,314.38	149.680000	3,856,355.52	2,690,041.14	0.38
00847J105	AGILYSYS INC COMMON STOCK USD.3								
		Local	15,458.000	31.059307	480,114.77	109.120000	1,686,776.96	1,206,662.19	0.17
		Base		31.059307	480,114.77	109.120000	1,686,776.96	1,206,662.19	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
00912X302	AIR LEASE CORP COMMON STOCK USD.01							
	71,573.000	Local	49.933754	3,573,908.56	60.210000	4,309,410.33	735,501.77	0.43
		Base	49.933754	3,573,908.56	60.210000	4,309,410.33	735,501.77	0.43
011311107	ALAMO GROUP INC COMMON STOCK USD.1							
	7,137.000	Local	95.553399	681,964.61	211.460000	1,509,190.02	827,225.41	0.15
		Base	95.553399	681,964.61	211.460000	1,509,190.02	827,225.41	0.15
011642105	ALARM.COM HOLDINGS INC COMMON STOCK							
	33,625.000	Local	50.861349	1,710,212.85	58.630000	1,971,433.75	261,220.90	0.20
		Base	50.861349	1,710,212.85	58.630000	1,971,433.75	261,220.90	0.20
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001							
	21,508.000	Local	50.797170	1,092,545.53	63.510000	1,365,973.08	273,427.55	0.14
		Base	50.797170	1,092,545.53	63.510000	1,365,973.08	273,427.55	0.14
014491104	ALEXANDER + BALDWIN INC REIT							
	49,280.000	Local	19.897930	980,569.98	19.340000	953,075.20	-27,494.78	0.09
		Base	19.897930	980,569.98	19.340000	953,075.20	-27,494.78	0.09
01748X102	ALLEGIANT TRAVEL CO COMMON STOCK USD.001							
	10,087.000	Local	95.731808	965,646.75	62.660000	632,051.42	-333,595.33	0.06
		Base	95.731808	965,646.75	62.660000	632,051.42	-333,595.33	0.06
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01							
	33,545.000	Local	35.902500	1,204,349.35	66.190000	2,220,343.55	1,015,994.20	0.22
		Base	35.902500	1,204,349.35	66.190000	2,220,343.55	1,015,994.20	0.22
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01							
	7,509.000	Local	239.029955	1,794,875.93	149.190000	1,120,267.71	-674,608.22	0.11
		Base	239.029955	1,794,875.93	149.190000	1,120,267.71	-674,608.22	0.11
023939101	AMENTUM HOLDINGS INC COMMON STOCK							
	98,239.000	Local	19.164093	1,882,661.36	24.950000	2,451,063.05	568,401.69	0.24
		Base	19.164093	1,882,661.36	24.950000	2,451,063.05	568,401.69	0.24
024013104	AMERICAN ASSETS TRUST INC REIT USD.01							
	32,148.000	Local	33.841633	1,087,940.83	20.900000	671,893.20	-416,047.63	0.07
		Base	33.841633	1,087,940.83	20.900000	671,893.20	-416,047.63	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
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01								
		Local	80,616.000	12.009616	968,167.24	5.820000	469,185.12	-498,982.12	0.05
		Base		12.009616	968,167.24	5.820000	469,185.12	-498,982.12	0.05
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01								
		Local	120,951.000	11.707874	1,416,079.09	12.940000	1,565,105.94	149,026.85	0.16
		Base		11.707874	1,416,079.09	12.940000	1,565,105.94	149,026.85	0.16
029899101	AMERICAN STATES WATER CO COMMON STOCK								
		Local	25,562.000	51.139613	1,307,230.78	74.530000	1,905,135.86	597,905.08	0.19
		Base		51.139613	1,307,230.78	74.530000	1,905,135.86	597,905.08	0.19
030506109	AMERICAN WOODMARK CORP COMMON STOCK								
		Local	10,305.000	55.528845	572,224.75	64.570000	665,393.85	93,169.10	0.07
		Base		55.528845	572,224.75	64.570000	665,393.85	93,169.10	0.07
03071H100	AMERISAFE INC COMMON STOCK USD.01								
		Local	12,969.000	40.797635	529,104.53	46.180000	598,908.42	69,803.89	0.06
		Base		40.797635	529,104.53	46.180000	598,908.42	69,803.89	0.06
03076K108	AMERIS BANCORP COMMON STOCK USD1.0								
		Local	43,975.000	35.428962	1,557,988.59	73.280000	3,222,488.00	1,664,499.41	0.32
		Base		35.428962	1,557,988.59	73.280000	3,222,488.00	1,664,499.41	0.32
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001								
		Local	25,242.000	23.160226	584,610.43	30.620000	772,910.04	188,299.61	0.08
		Base		23.160226	584,610.43	30.620000	772,910.04	188,299.61	0.08
034164103	ANDERSONS INC/THE COMMON STOCK								
		Local	21,908.000	31.157090	682,589.53	40.900000	896,037.20	213,447.67	0.09
		Base		31.157090	682,589.53	40.900000	896,037.20	213,447.67	0.09
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333								
		Local	14,957.000	35.150029	525,738.99	43.975000	657,734.08	131,995.09	0.07
		Base		35.150029	525,738.99	43.975000	657,734.08	131,995.09	0.07
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01								
		Local	87,560.000	15.511267	1,358,166.55	10.590000	927,260.40	-430,906.15	0.09
		Base		15.511267	1,358,166.55	10.590000	927,260.40	-430,906.15	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
03763A207	ASTRANA HEALTH INC COMMON STOCK USD.001							
	27,749.000	Local	71.809765	1,992,649.16	31.960000	886,858.04	-1,105,791.12	0.09
		Base	71.809765	1,992,649.16	31.960000	886,858.04	-1,105,791.12	0.09
03784Y200	APPLE HOSPITALITY REIT INC REIT							
	151,740.000	Local	15.500809	2,352,092.75	13.060000	1,981,724.40	-370,368.35	0.20
		Base	15.500809	2,352,092.75	13.060000	1,981,724.40	-370,368.35	0.20
038923108	ARBOR REALTY TRUST INC REIT USD.01							
	130,148.000	Local	13.735402	1,787,635.06	11.940000	1,553,967.12	-233,667.94	0.15
		Base	13.735402	1,787,635.06	11.940000	1,553,967.12	-233,667.94	0.15
03937C105	ARCBEST CORP COMMON STOCK USD.01							
	15,765.000	Local	40.493018	638,372.43	73.760000	1,162,826.40	524,453.97	0.12
		Base	40.493018	638,372.43	73.760000	1,162,826.40	524,453.97	0.12
03957W106	ARCHROCK INC COMMON STOCK USD.01							
	119,027.000	Local	12.412090	1,477,373.81	24.760000	2,947,108.52	1,469,734.71	0.29
		Base	12.412090	1,477,373.81	24.760000	2,947,108.52	1,469,734.71	0.29
039653100	ARCOSA INC COMMON STOCK USD.01							
	33,361.000	Local	39.048021	1,302,681.03	98.950000	3,301,070.95	1,998,389.92	0.33
		Base	39.048021	1,302,681.03	98.950000	3,301,070.95	1,998,389.92	0.33
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001							
	44,433.000	Local	25.074769	1,114,147.21	10.590000	470,545.47	-643,601.74	0.05
		Base	25.074769	1,114,147.21	10.590000	470,545.47	-643,601.74	0.05
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001							
	69,631.000	Local	7.346754	511,561.84	17.410000	1,212,275.71	700,713.87	0.12
		Base	7.346754	511,561.84	17.410000	1,212,275.71	700,713.87	0.12
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01							
	54,134.000	Local	12.176468	659,160.92	7.280000	394,095.52	-265,065.40	0.04
		Base	12.176468	659,160.92	7.280000	394,095.52	-265,065.40	0.04
042315705	ARMOUR RESIDENTIAL REIT INC REIT USD.0001							
	52,144.000	Local	33.891948	1,767,261.74	15.310000	798,324.64	-968,937.10	0.08
		Base	33.891948	1,767,261.74	15.310000	798,324.64	-968,937.10	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
04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01								
		Local	29,789.000	100.459142	2,992,577.37	195.770000	5,831,792.53	2,839,215.16	0.58
		Base		100.459142	2,992,577.37	195.770000	5,831,792.53	2,839,215.16	0.58
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001								
		Local	93,887.000	18.931944	1,777,463.43	22.030000	2,068,330.61	290,867.18	0.21
		Base		18.931944	1,777,463.43	22.030000	2,068,330.61	290,867.18	0.21
04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01								
		Local	48,198.000	38.164759	1,839,465.06	46.790000	2,255,184.42	415,719.36	0.22
		Base		38.164759	1,839,465.06	46.790000	2,255,184.42	415,719.36	0.22
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01								
		Local	13,519.000	105.284030	1,423,334.80	251.540000	3,400,569.26	1,977,234.46	0.34
		Base		105.284030	1,423,334.80	251.540000	3,400,569.26	1,977,234.46	0.34
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2								
		Local	15,715.000	39.298250	617,572.00	46.290000	727,447.35	109,875.35	0.07
		Base		39.298250	617,572.00	46.290000	727,447.35	109,875.35	0.07
04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33								
		Local	89,248.000	29.435595	2,627,067.94	35.730000	3,188,831.04	561,763.10	0.32
		Base		29.435595	2,627,067.94	35.730000	3,188,831.04	561,763.10	0.32
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01								
		Local	30,946.000	35.350618	1,093,960.24	11.940000	369,495.24	-724,465.00	0.04
		Base		35.350618	1,093,960.24	11.940000	369,495.24	-724,465.00	0.04
05379B107	AVISTA CORP COMMON STOCK								
		Local	52,810.000	35.403047	1,869,634.89	36.540000	1,929,677.40	60,042.51	0.19
		Base		35.403047	1,869,634.89	36.540000	1,929,677.40	60,042.51	0.19
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	22,456.000	40.525116	910,032.00	80.040000	1,797,378.24	887,346.24	0.18
		Base		40.525116	910,032.00	80.040000	1,797,378.24	887,346.24	0.18
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01								
		Local	37,261.000	30.333480	1,130,255.81	91.210000	3,398,575.81	2,268,320.00	0.34
		Base		30.333480	1,130,255.81	91.210000	3,398,575.81	2,268,320.00	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
05508R106	B+G FOODS INC COMMON STOCK USD.01							
	54,403.000	Local	21.538181	1,171,741.66	4.510000	245,357.53	-926,384.13	0.02
		Base	21.538181	1,171,741.66	4.510000	245,357.53	-926,384.13	0.02
056525108	BADGER METER INC COMMON STOCK USD1.0							
	20,045.000	Local	54.303167	1,088,506.99	182.920000	3,666,631.40	2,578,124.41	0.36
		Base	54.303167	1,088,506.99	182.920000	3,666,631.40	2,578,124.41	0.36
057665200	BALCHEM CORP COMMON STOCK USD.0667							
	22,266.000	Local	81.046342	1,804,577.86	162.090000	3,609,095.94	1,804,518.08	0.36
		Base	81.046342	1,804,577.86	162.090000	3,609,095.94	1,804,518.08	0.36
05945F103	BANCFIRST CORP COMMON STOCK USD1.0							
	13,608.000	Local	68.169923	927,656.31	132.970000	1,809,455.76	881,799.45	0.18
		Base	68.169923	927,656.31	132.970000	1,809,455.76	881,799.45	0.18
05969A105	BANCORP INC/THE COMMON STOCK USD1.0							
	32,867.000	Local	26.478593	870,271.93	76.240000	2,505,780.08	1,635,508.15	0.25
		Base	26.478593	870,271.93	76.240000	2,505,780.08	1,635,508.15	0.25
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01							
	93,186.000	Local	15.639018	1,457,337.55	16.920000	1,576,707.12	119,369.57	0.16
		Base	15.639018	1,457,337.55	16.920000	1,576,707.12	119,369.57	0.16
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01							
	26,850.000	Local	44.442367	1,193,277.56	68.120000	1,829,022.00	635,744.44	0.18
		Base	44.442367	1,193,277.56	68.120000	1,829,022.00	635,744.44	0.18
06652K103	BANKUNITED INC COMMON STOCK USD.01							
	50,887.000	Local	25.613029	1,303,370.23	39.190000	1,994,261.53	690,891.30	0.20
		Base	25.613029	1,303,370.23	39.190000	1,994,261.53	690,891.30	0.20
06652V208	BANNER CORPORATION COMMON STOCK USD.01							
	23,396.000	Local	46.225900	1,081,501.16	67.030000	1,568,233.88	486,732.72	0.16
		Base	46.225900	1,081,501.16	67.030000	1,568,233.88	486,732.72	0.16
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1							
	24,829.000	Local	21.481316	533,359.60	40.590000	1,007,809.11	474,449.51	0.10
		Base	21.481316	533,359.60	40.590000	1,007,809.11	474,449.51	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
084680107	BEACON FINANCIAL CORP COMMON STOCK USD.01								
		Local	31,218.000	29.613632	924,478.35	26.130000	815,726.34	-108,752.01	0.08
		Base		29.613632	924,478.35	26.130000	815,726.34	-108,752.01	0.08
088929104	BGC GROUP INC A COMMON STOCK USD.01								
		Local	257,155.000	7.811140	2,008,673.75	9.810000	2,522,690.55	514,016.80	0.25
		Base		7.811140	2,008,673.75	9.810000	2,522,690.55	514,016.80	0.25
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001								
		Local	24,326.000	42.088719	1,023,850.19	25.050000	609,366.30	-414,483.89	0.06
		Base		42.088719	1,023,850.19	25.050000	609,366.30	-414,483.89	0.06
09180C106	BJ S RESTAURANTS INC COMMON STOCK								
		Local	15,742.000	36.738514	578,337.68	33.560000	528,301.52	-50,036.16	0.05
		Base		36.738514	578,337.68	33.560000	528,301.52	-50,036.16	0.05
09239B109	BLACKLINE INC COMMON STOCK USD.01								
		Local	35,411.000	61.752668	2,186,723.71	54.370000	1,925,296.07	-261,427.64	0.19
		Base		61.752668	2,186,723.71	54.370000	1,925,296.07	-261,427.64	0.19
09257W100	BLACKSTONE MORTGAGE TRU CL A REIT USD.01								
		Local	117,599.000	21.857733	2,570,447.56	19.560000	2,300,236.44	-270,211.12	0.23
		Base		21.857733	2,570,447.56	19.560000	2,300,236.44	-270,211.12	0.23
094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01								
		Local	51,873.000	17.846006	925,725.86	7.350000	381,266.55	-544,459.31	0.04
		Base		17.846006	925,725.86	7.350000	381,266.55	-544,459.31	0.04
09739D100	BOISE CASCADE CO COMMON STOCK USD.01								
		Local	26,436.000	45.807596	1,210,969.62	87.000000	2,299,932.00	1,088,962.38	0.23
		Base		45.807596	1,210,969.62	87.000000	2,299,932.00	1,088,962.38	0.23
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001								
		Local	21,081.000	50.355917	1,061,553.08	177.770000	3,747,569.37	2,686,016.29	0.37
		Base		50.355917	1,061,553.08	177.770000	3,747,569.37	2,686,016.29	0.37
099724106	BORGWARNER INC COMMON STOCK USD.01								
		Local	149,371.000	28.426190	4,246,048.38	42.760000	6,387,103.96	2,141,055.58	0.63
		Base		28.426190	4,246,048.38	42.760000	6,387,103.96	2,141,055.58	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
10316T104	BOX INC CLASS A COMMON STOCK USD.0001								
		Local	98,347.000	28.343722	2,787,520.00	32.630000	3,209,062.61	421,542.61	0.32
		Base		28.343722	2,787,520.00	32.630000	3,209,062.61	421,542.61	0.32
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01								
		Local	30,120.000	39.505850	1,189,916.20	78.080000	2,351,769.60	1,161,853.40	0.23
		Base		39.505850	1,189,916.20	78.080000	2,351,769.60	1,161,853.40	0.23
105368203	BRANDYWINE REALTY TRUST REIT USD.01								
		Local	117,891.000	9.791867	1,154,372.94	4.260000	502,215.66	-652,157.28	0.05
		Base		9.791867	1,154,372.94	4.260000	502,215.66	-652,157.28	0.05
10948W103	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001								
		Local	19,201.000	13.809606	265,158.24	50.970000	978,674.97	713,516.73	0.10
		Base		13.809606	265,158.24	50.970000	978,674.97	713,516.73	0.10
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1								
		Local	30,583.000	32.232897	985,778.68	155.980000	4,770,336.34	3,784,557.66	0.47
		Base		32.232897	985,778.68	155.980000	4,770,336.34	3,784,557.66	0.47
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01								
		Local	16,948.000	29.668393	502,819.92	38.510000	652,667.48	149,847.56	0.06
		Base		29.668393	502,819.92	38.510000	652,667.48	149,847.56	0.06
11373M107	BROOKLINE BANCORP INC COMMON STOCK USD.01								
		Local	61,078.000	11.629021	710,277.33	10.950000	668,804.10	-41,473.23	0.07
		Base		11.629021	710,277.33	10.950000	668,804.10	-41,473.23	0.07
114340102	AZENTA INC COMMON STOCK USD.01								
		Local	30,621.000	43.262833	1,324,751.21	30.540000	935,165.34	-389,585.87	0.09
		Base		43.262833	1,324,751.21	30.540000	935,165.34	-389,585.87	0.09
118440106	BUCKLE INC/THE COMMON STOCK USD.01								
		Local	20,396.000	36.123537	736,775.67	56.590000	1,154,209.64	417,433.97	0.11
		Base		36.123537	736,775.67	56.590000	1,154,209.64	417,433.97	0.11
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01								
		Local	18,816.000	35.451898	667,062.91	64.160000	1,207,234.56	540,171.65	0.12
		Base		35.451898	667,062.91	64.160000	1,207,234.56	540,171.65	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
126402106	CSW INDUSTRIALS INC COMMON STOCK USD.01							
	11,501.000	Local	371.882627	4,277,022.09	273.540000	3,145,983.54	-1,131,038.55	0.31
		Base	371.882627	4,277,022.09	273.540000	3,145,983.54	-1,131,038.55	0.31
126501105	CTS CORP COMMON STOCK							
	20,722.000	Local	21.454775	444,585.84	42.490000	880,477.78	435,891.94	0.09
		Base	21.454775	444,585.84	42.490000	880,477.78	435,891.94	0.09
126600105	CVB FINANCIAL CORP COMMON STOCK							
	89,354.000	Local	17.802773	1,590,748.96	20.130000	1,798,696.02	207,947.06	0.18
		Base	17.802773	1,590,748.96	20.130000	1,798,696.02	207,947.06	0.18
12662P108	CVR ENERGY INC COMMON STOCK USD.01							
	23,842.000	Local	25.761935	614,216.05	30.490000	726,942.58	112,726.53	0.07
		Base	25.761935	614,216.05	30.490000	726,942.58	112,726.53	0.07
12685J105	CABLE ONE INC COMMON STOCK USD.01							
	3,110.000	Local	385.594158	1,199,197.83	161.480000	502,202.80	-696,995.03	0.05
		Base	385.594158	1,199,197.83	161.480000	502,202.80	-696,995.03	0.05
127203107	CACTUS INC A COMMON STOCK USD.01							
	45,651.000	Local	51.786312	2,364,096.93	41.950000	1,915,059.45	-449,037.48	0.19
		Base	51.786312	2,364,096.93	41.950000	1,915,059.45	-449,037.48	0.19
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01							
	29,884.000	Local	41.724628	1,246,898.78	115.640000	3,455,785.76	2,208,886.98	0.34
		Base	41.724628	1,246,898.78	115.640000	3,455,785.76	2,208,886.98	0.34
129500104	CALERES INC COMMON STOCK USD.01							
	22,841.000	Local	18.361842	419,402.83	15.000000	342,615.00	-76,787.83	0.03
		Base	18.361842	419,402.83	15.000000	342,615.00	-76,787.83	0.03
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01							
	49,330.000	Local	43.900493	2,165,611.31	49.680000	2,450,714.40	285,103.09	0.24
		Base	43.900493	2,165,611.31	49.680000	2,450,714.40	285,103.09	0.24
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01							
	40,253.000	Local	40.254228	1,620,353.42	46.930000	1,889,073.29	268,719.87	0.19
		Base	40.254228	1,620,353.42	46.930000	1,889,073.29	268,719.87	0.19

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
13100M509	CALIX INC COMMON STOCK								
		Local	40,349.000	32.611144	1,315,827.03	59.450000	2,398,748.05	1,082,921.02	0.24
		Base		32.611144	1,315,827.03	59.450000	2,398,748.05	1,082,921.02	0.24
131193104	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01								
		Local	90,008.000	13.858150	1,247,344.33	9.560000	860,476.48	-386,867.85	0.09
		Base		13.858150	1,247,344.33	9.560000	860,476.48	-386,867.85	0.09
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01								
		Local	83,358.000	11.062540	922,151.24	6.480000	540,159.84	-381,991.40	0.05
		Base		11.062540	922,151.24	6.480000	540,159.84	-381,991.40	0.05
14174T107	CARETRUST REIT INC REIT USD.01								
		Local	135,772.000	20.410087	2,771,118.27	34.410000	4,671,914.52	1,900,796.25	0.46
		Base		20.410087	2,771,118.27	34.410000	4,671,914.52	1,900,796.25	0.46
141788109	CARGURUS INC COMMON STOCK USD.001								
		Local	60,073.000	22.640602	1,360,088.86	34.600000	2,078,525.80	718,436.94	0.21
		Base		22.640602	1,360,088.86	34.600000	2,078,525.80	718,436.94	0.21
14575E105	CARS.COM INC COMMON STOCK USD.01								
		Local	41,322.000	15.389746	635,935.07	13.050000	539,252.10	-96,682.97	0.05
		Base		15.389746	635,935.07	13.050000	539,252.10	-96,682.97	0.05
146229109	CARTER S INC COMMON STOCK USD.01								
		Local	24,384.000	53.764406	1,310,991.28	28.560000	696,407.04	-614,584.24	0.07
		Base		53.764406	1,310,991.28	28.560000	696,407.04	-614,584.24	0.07
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001								
		Local	75,954.000	14.053553	1,067,423.60	20.590000	1,563,892.86	496,469.26	0.16
		Base		14.053553	1,067,423.60	20.590000	1,563,892.86	496,469.26	0.16
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01								
		Local	48,402.000	35.578382	1,722,064.83	49.910000	2,415,743.82	693,678.99	0.24
		Base		35.578382	1,722,064.83	49.910000	2,415,743.82	693,678.99	0.24
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01								
		Local	5,491.000	173.292355	951,548.32	530.490000	2,912,920.59	1,961,372.27	0.29
		Base		173.292355	951,548.32	530.490000	2,912,920.59	1,961,372.27	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
150870103	CELANESE CORP COMMON STOCK USD.0001							
	74,159.000	Local	37.941559	2,813,708.08	47.630000	3,532,193.17	718,485.09	0.35
		Base	37.941559	2,813,708.08	47.630000	3,532,193.17	718,485.09	0.35
15202L107	CENTERSPACE REIT							
	11,240.000	Local	74.888463	841,746.32	59.500000	668,780.00	-172,966.32	0.07
		Base	74.888463	841,746.32	59.500000	668,780.00	-172,966.32	0.07
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01							
	6,291.000	Local	22.091876	138,979.99	36.430000	229,181.13	90,201.14	0.02
		Base	22.091876	138,979.99	36.430000	229,181.13	90,201.14	0.02
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01							
	36,457.000	Local	20.621276	751,789.85	33.030000	1,204,174.71	452,384.86	0.12
		Base	20.621276	751,789.85	33.030000	1,204,174.71	452,384.86	0.12
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK							
	18,556.000	Local	22.265954	413,167.05	31.320000	581,173.92	168,006.87	0.06
		Base	22.265954	413,167.05	31.320000	581,173.92	168,006.87	0.06
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01							
	34,950.000	Local	12.253166	428,248.14	22.330000	780,433.50	352,185.36	0.08
		Base	12.253166	428,248.14	22.330000	780,433.50	352,185.36	0.08
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01							
	18,843.000	Local	38.413136	723,818.73	65.880000	1,241,376.84	517,558.11	0.12
		Base	38.413136	723,818.73	65.880000	1,241,376.84	517,558.11	0.12
15687V109	CERTARA INC COMMON STOCK USD.01							
	74,200.000	Local	22.424041	1,663,863.86	10.840000	804,328.00	-859,535.86	0.08
		Base	22.424041	1,663,863.86	10.840000	804,328.00	-859,535.86	0.08
157210105	CEVA INC COMMON STOCK USD.001							
	16,386.000	Local	27.527765	451,069.96	22.220000	364,096.92	-86,973.04	0.04
		Base	27.527765	451,069.96	22.220000	364,096.92	-86,973.04	0.04
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01							
	32,302.000	Local	29.135978	941,150.36	61.460000	1,985,280.92	1,044,130.56	0.20
		Base	29.135978	941,150.36	61.460000	1,985,280.92	1,044,130.56	0.20

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163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01							
	24,178.000	Local	31.182504	753,930.57	63.140000	1,526,598.92	772,668.35	0.15
		Base	31.182504	753,930.57	63.140000	1,526,598.92	772,668.35	0.15
163851108	CHEMOURS CO/THE COMMON STOCK USD.01							
	98,803.000	Local	12.796587	1,264,341.14	15.400000	1,521,566.20	257,225.06	0.15
		Base	12.796587	1,264,341.14	15.400000	1,521,566.20	257,225.06	0.15
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867							
	15,580.000	Local	102.312508	1,594,028.87	123.580000	1,925,376.40	331,347.53	0.19
		Base	102.312508	1,594,028.87	123.580000	1,925,376.40	331,347.53	0.19
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001							
	72,692.000	Local	17.064417	1,240,446.59	25.800000	1,875,453.60	635,007.01	0.19
		Base	17.064417	1,240,446.59	25.800000	1,875,453.60	635,007.01	0.19
177835105	CITY HOLDING CO COMMON STOCK USD2.5							
	10,108.000	Local	59.199385	598,387.38	128.480000	1,298,675.84	700,288.46	0.13
		Base	59.199385	598,387.38	128.480000	1,298,675.84	700,288.46	0.13
18452B209	CLEANSPARK INC COMMON STOCK							
	193,498.000	Local	7.804447	1,510,144.85	9.470000	1,832,426.06	322,281.21	0.18
		Base	7.804447	1,510,144.85	9.470000	1,832,426.06	322,281.21	0.18
18467V109	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001							
	64,430.000	Local	31.035442	1,999,613.55	36.310000	2,339,453.30	339,839.75	0.23
		Base	31.035442	1,999,613.55	36.310000	2,339,453.30	339,839.75	0.23
18539C105	CLEARWAY ENERGY INC A COMMON STOCK USD.01							
	23,666.000	Local	23.864078	564,767.28	28.190000	667,144.54	102,377.26	0.07
		Base	23.864078	564,767.28	28.190000	667,144.54	102,377.26	0.07
18539C204	CLEARWAY ENERGY INC C COMMON STOCK							
	56,561.000	Local	25.231853	1,427,138.86	29.810000	1,686,083.41	258,944.55	0.17
		Base	25.231853	1,427,138.86	29.810000	1,686,083.41	258,944.55	0.17
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001							
	28,749.000	Local	51.686041	1,485,921.99	38.230000	1,099,074.27	-386,847.72	0.11
		Base	51.686041	1,485,921.99	38.230000	1,099,074.27	-386,847.72	0.11

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19247A100	COHEN + STEERS INC COMMON STOCK USD.01							
	18,283.000	Local	70.367201	1,286,523.53	73.860000	1,350,382.38	63,858.85	0.13
		Base	70.367201	1,286,523.53	73.860000	1,350,382.38	63,858.85	0.13
192576106	COHU INC COMMON STOCK USD1.0							
	32,347.000	Local	18.990466	614,284.59	19.900000	643,705.30	29,420.71	0.06
		Base	18.990466	614,284.59	19.900000	643,705.30	29,420.71	0.06
194014502	ENOVIS CORP COMMON STOCK USD.001							
	38,672.000	Local	38.608159	1,493,054.74	30.900000	1,194,964.80	-298,089.94	0.12
		Base	38.608159	1,493,054.74	30.900000	1,194,964.80	-298,089.94	0.12
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001							
	21,908.000	Local	22.892411	501,526.95	38.800000	850,030.40	348,503.45	0.08
		Base	22.892411	501,526.95	38.800000	850,030.40	348,503.45	0.08
203607106	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0							
	36,092.000	Local	45.874780	1,655,712.57	59.890000	2,161,549.88	505,837.31	0.21
		Base	45.874780	1,655,712.57	59.890000	2,161,549.88	505,837.31	0.21
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5							
	63,580.000	Local	12.168703	773,686.16	16.130000	1,025,545.40	251,859.24	0.10
		Base	12.168703	773,686.16	16.130000	1,025,545.40	251,859.24	0.10
20603L102	CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01							
	73,049.000	Local	12.615963	921,583.50	23.800000	1,738,566.20	816,982.70	0.17
		Base	12.615963	921,583.50	23.800000	1,738,566.20	816,982.70	0.17
207410101	CONMED CORP COMMON STOCK USD.01							
	20,751.000	Local	62.528840	1,297,535.95	54.360000	1,128,024.36	-169,511.59	0.11
		Base	62.528840	1,297,535.95	54.360000	1,128,024.36	-169,511.59	0.11
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001							
	63,845.000	Local	23.219636	1,482,457.69	69.720000	4,451,273.40	2,968,815.71	0.44
		Base	23.219636	1,482,457.69	69.720000	4,451,273.40	2,968,815.71	0.44
21867A105	CORE LABORATORIES INC COMMON STOCK USD.01							
	32,109.000	Local	20.637090	662,636.32	11.510000	369,574.59	-293,061.73	0.04
		Base	20.637090	662,636.32	11.510000	369,574.59	-293,061.73	0.04

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21871N101	CORECIVIC INC COMMON STOCK USD.01							
	75,318.000	Local	10.902372	821,144.87	20.280000	1,527,449.04	706,304.17	0.15
		Base	10.902372	821,144.87	20.280000	1,527,449.04	706,304.17	0.15
218937100	CORE NATURAL RESOURCES INC COMMON STOCK USD.01							
	35,803.000	Local	70.897617	2,538,347.39	74.260000	2,658,730.78	120,383.39	0.26
		Base	70.897617	2,538,347.39	74.260000	2,658,730.78	120,383.39	0.26
219798105	QUIDELORTHO CORP COMMON STOCK USD.001							
	44,609.000	Local	37.188603	1,658,946.37	28.690000	1,279,832.21	-379,114.16	0.13
		Base	37.188603	1,658,946.37	28.690000	1,279,832.21	-379,114.16	0.13
22041X102	CORSAIR GAMING INC COMMON STOCK							
	30,814.000	Local	16.818238	518,237.20	8.930000	275,169.02	-243,068.18	0.03
		Base	16.818238	518,237.20	8.930000	275,169.02	-243,068.18	0.03
221006109	CORVEL CORP COMMON STOCK USD.0001							
	18,644.000	Local	29.216947	544,720.76	89.050000	1,660,248.20	1,115,527.44	0.16
		Base	29.216947	544,720.76	89.050000	1,660,248.20	1,115,527.44	0.16
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01							
	15,411.000	Local	99.641988	1,535,582.68	59.820000	921,886.02	-613,696.66	0.09
		Base	99.641988	1,535,582.68	59.820000	921,886.02	-613,696.66	0.09
228903100	ARTIVION INC COMMON STOCK USD.01							
	25,842.000	Local	15.968035	412,645.97	43.930000	1,135,239.06	722,593.09	0.11
		Base	15.968035	412,645.97	43.930000	1,135,239.06	722,593.09	0.11
23128Q101	CURBLINE PROPERTIES CORP REIT USD.01							
	64,545.000	Local	21.970883	1,418,110.62	22.530000	1,454,198.85	36,088.23	0.14
		Base	21.970883	1,418,110.62	22.530000	1,454,198.85	36,088.23	0.14
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0							
	19,946.000	Local	30.174105	601,852.69	71.690000	1,429,928.74	828,076.05	0.14
		Base	30.174105	601,852.69	71.690000	1,429,928.74	828,076.05	0.14
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001							
	68,247.000	Local	10.105545	689,673.11	4.140000	282,542.58	-407,130.53	0.03
		Base	10.105545	689,673.11	4.140000	282,542.58	-407,130.53	0.03

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233377407	DXP ENTERPRISES INC COMMON STOCK USD.01							
	8,896.000	Local	46.910930	417,319.63	124.880000	1,110,932.48	693,612.85	0.11
		Base	46.910930	417,319.63	124.880000	1,110,932.48	693,612.85	0.11
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01							
	123,582.000	Local	20.731232	2,562,007.17	14.450000	1,785,759.90	-776,247.27	0.18
		Base	20.731232	2,562,007.17	14.450000	1,785,759.90	-776,247.27	0.18
235825205	DANA INC COMMON STOCK USD.01							
	88,215.000	Local	16.138497	1,423,657.52	20.160000	1,778,414.40	354,756.88	0.18
		Base	16.138497	1,423,657.52	20.160000	1,778,414.40	354,756.88	0.18
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01							
	20,422.000	Local	32.448141	662,655.94	25.670000	524,232.74	-138,423.20	0.05
		Base	32.448141	662,655.94	25.670000	524,232.74	-138,423.20	0.05
248019101	DELUXE CORP COMMON STOCK USD1.0							
	30,436.000	Local	27.460569	835,789.88	19.660000	598,371.76	-237,418.12	0.06
		Base	27.460569	835,789.88	19.660000	598,371.76	-237,418.12	0.06
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01							
	140,874.000	Local	9.435486	1,329,214.62	8.560000	1,205,881.44	-123,333.18	0.12
		Base	9.435486	1,329,214.62	8.560000	1,205,881.44	-123,333.18	0.12
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01							
	25,268.000	Local	15.712556	397,024.87	34.720000	877,304.96	480,280.09	0.09
		Base	15.712556	397,024.87	34.720000	877,304.96	480,280.09	0.09
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025							
	43,798.000	Local	35.650351	1,561,414.06	32.620000	1,428,690.76	-132,723.30	0.14
		Base	35.650351	1,561,414.06	32.620000	1,428,690.76	-132,723.30	0.14
25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01							
	26,811.000	Local	26.979648	723,351.35	30.760000	824,706.36	101,355.01	0.08
		Base	26.979648	723,351.35	30.760000	824,706.36	101,355.01	0.08
254543101	DIODES INC COMMON STOCK USD.667							
	32,065.000	Local	45.448297	1,457,299.63	54.435000	1,745,458.28	288,158.65	0.17
		Base	45.448297	1,457,299.63	54.435000	1,745,458.28	288,158.65	0.17

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25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01							
	18,273.000	Local	27.045526	494,202.90	56.770000	1,037,358.21	543,155.31	0.10
		Base	27.045526	494,202.90	56.770000	1,037,358.21	543,155.31	0.10
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01							
	18,540.000	Local	61.219502	1,135,009.57	161.790000	2,999,586.60	1,864,577.03	0.30
		Base	61.219502	1,135,009.57	161.790000	2,999,586.60	1,864,577.03	0.30
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001							
	96,110.000	Local	27.567095	2,649,473.47	16.270000	1,563,709.70	-1,085,763.77	0.16
		Base	27.567095	2,649,473.47	16.270000	1,563,709.70	-1,085,763.77	0.16
25960P109	DOUGLAS EMMETT INC REIT USD.01							
	113,603.000	Local	12.635690	1,435,452.27	16.210000	1,841,504.63	406,052.36	0.18
		Base	12.635690	1,435,452.27	16.210000	1,841,504.63	406,052.36	0.18
26154D100	DREAM FINDERS HOMES INC A COMMON STOCK USD.01							
	19,058.000	Local	29.245571	557,362.09	27.790000	529,621.82	-27,740.27	0.05
		Base	29.245571	557,362.09	27.790000	529,621.82	-27,740.27	0.05
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333							
	20,124.000	Local	96.719241	1,946,378.01	252.470000	5,080,706.28	3,134,328.27	0.50
		Base	96.719241	1,946,378.01	252.470000	5,080,706.28	3,134,328.27	0.50
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001							
	81,161.000	Local	10.709262	869,174.38	10.120000	821,349.32	-47,825.06	0.08
		Base	10.709262	869,174.38	10.120000	821,349.32	-47,825.06	0.08
268948106	EAGLE BANCORP INC COMMON STOCK USD.01							
	20,562.000	Local	48.971062	1,006,942.97	19.420000	399,314.04	-607,628.93	0.04
		Base	48.971062	1,006,942.97	19.420000	399,314.04	-607,628.93	0.04
27616P301	EASTERLY GOVERNMENT PROPERTI REIT USD.01							
	26,948.000	Local	32.071813	864,271.21	22.890000	616,839.72	-247,431.49	0.06
		Base	32.071813	864,271.21	22.890000	616,839.72	-247,431.49	0.06
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01							
	32,898.000	Local	41.982345	1,381,135.20	24.020000	790,209.96	-590,925.24	0.08
		Base	41.982345	1,381,135.20	24.020000	790,209.96	-590,925.24	0.08

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28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD.01								
		Local	151,392.000	22.275832	3,372,382.80	25.720000	3,893,802.24	521,419.44	0.39
		Base		22.275832	3,372,382.80	25.720000	3,893,802.24	521,419.44	0.39
28852N109	ELLINGTON FINANCIAL INC REIT								
		Local	62,041.000	16.173543	1,003,422.77	13.640000	846,239.24	-157,183.53	0.08
		Base		16.173543	1,003,422.77	13.640000	846,239.24	-157,183.53	0.08
29082K105	EMBECTA CORP COMMON STOCK USD.01								
		Local	38,769.000	29.763267	1,153,892.11	14.480000	561,375.12	-592,516.99	0.06
		Base		29.763267	1,153,892.11	14.480000	561,375.12	-592,516.99	0.06
292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01								
		Local	16,805.000	28.932765	486,215.12	43.260000	726,984.30	240,769.18	0.07
		Base		28.932765	486,215.12	43.260000	726,984.30	240,769.18	0.07
29249E109	ENACT HOLDINGS INC COMMON STOCK USD.01								
		Local	19,960.000	34.653250	691,678.87	37.650000	751,494.00	59,815.13	0.07
		Base		34.653250	691,678.87	37.650000	751,494.00	59,815.13	0.07
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01								
		Local	16,389.000	36.462046	597,576.48	41.840000	685,715.76	88,139.28	0.07
		Base		36.462046	597,576.48	41.840000	685,715.76	88,139.28	0.07
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK								
		Local	44,651.000	32.740846	1,461,911.50	27.560000	1,230,581.56	-231,329.94	0.12
		Base		32.740846	1,461,911.50	27.560000	1,230,581.56	-231,329.94	0.12
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2								
		Local	37,275.000	24.618091	917,639.33	42.340000	1,578,223.50	660,584.17	0.16
		Base		24.618091	917,639.33	42.340000	1,578,223.50	660,584.17	0.16
29355X107	ENPRO INC COMMON STOCK USD.01								
		Local	14,459.000	67.371990	974,131.60	218.770000	3,163,195.43	2,189,063.83	0.31
		Base		67.371990	974,131.60	218.770000	3,163,195.43	2,189,063.83	0.31
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001								
		Local	17,763.000	27.794217	493,708.67	121.300000	2,154,651.90	1,660,943.23	0.21
		Base		27.794217	493,708.67	121.300000	2,154,651.90	1,660,943.23	0.21

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294268107	EPLUS INC COMMON STOCK USD.01							
	18,138.000	Local	33.691114	611,089.42	72.370000	1,312,647.06	701,557.64	0.13
		Base	33.691114	611,089.42	72.370000	1,312,647.06	701,557.64	0.13
29430C102	VESTIS CORP COMMON STOCK USD.01							
	79,743.000	Local	19.314347	1,540,183.95	4.680000	373,197.24	-1,166,986.71	0.04
		Base	19.314347	1,540,183.95	4.680000	373,197.24	-1,166,986.71	0.04
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01							
	17,719.000	Local	59.530606	1,054,822.81	200.910000	3,559,924.29	2,505,101.48	0.35
		Base	59.530606	1,054,822.81	200.910000	3,559,924.29	2,505,101.48	0.35
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01							
	127,203.000	Local	24.353760	3,097,871.37	31.320000	3,983,997.96	886,126.59	0.40
		Base	24.353760	3,097,871.37	31.320000	3,983,997.96	886,126.59	0.40
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01							
	15,411.000	Local	21.552889	332,151.57	29.510000	454,778.61	122,627.04	0.05
		Base	21.552889	332,151.57	29.510000	454,778.61	122,627.04	0.05
29786A106	ETSY INC COMMON STOCK USD.001							
	76,787.000	Local	52.470905	4,029,083.37	53.010000	4,070,478.87	41,395.50	0.40
		Base	52.470905	4,029,083.37	53.010000	4,070,478.87	41,395.50	0.40
30040P103	EVERTEC INC COMMON STOCK USD.01							
	43,142.000	Local	26.721975	1,152,839.43	35.680000	1,539,306.56	386,467.13	0.15
		Base	26.721975	1,152,839.43	35.680000	1,539,306.56	386,467.13	0.15
300426103	EVERUS CONSTRUCTION GROUP COMMON STOCK							
	35,059.000	Local	44.082740	1,545,496.77	78.440000	2,750,027.96	1,204,531.19	0.27
		Base	44.082740	1,545,496.77	78.440000	2,750,027.96	1,204,531.19	0.27
30212W100	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001							
	57,380.000	Local	18.308301	1,050,530.30	10.830000	621,425.40	-429,104.90	0.06
		Base	18.308301	1,050,530.30	10.830000	621,425.40	-429,104.90	0.06
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001							
	91,757.000	Local	12.109354	1,111,118.04	21.380000	1,961,764.66	850,646.62	0.19
		Base	12.109354	1,111,118.04	21.380000	1,961,764.66	850,646.62	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
302301106	EZCORP INC CL A COMMON STOCK USD.01							
	35,338.000	Local	15.399323	544,181.28	16.670000	589,084.46	44,903.18	0.06
		Base	15.399323	544,181.28	16.670000	589,084.46	44,903.18	0.06
302491303	FMC CORP COMMON STOCK USD.1							
	84,723.000	Local	35.148174	2,977,858.77	39.100000	3,312,669.30	334,810.53	0.33
		Base	35.148174	2,977,858.77	39.100000	3,312,669.30	334,810.53	0.33
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0							
	23,777.000	Local	33.659665	800,325.85	53.680000	1,276,349.36	476,023.51	0.13
		Base	33.659665	800,325.85	53.680000	1,276,349.36	476,023.51	0.13
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0							
	41,937.000	Local	25.586081	1,073,003.48	122.990000	5,157,831.63	4,084,828.15	0.51
		Base	25.586081	1,073,003.48	122.990000	5,157,831.63	4,084,828.15	0.51
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
	111,426.000	Local	8.465563	943,283.87	22.230000	2,476,999.98	1,533,716.11	0.25
		Base	8.465563	943,283.87	22.230000	2,476,999.98	1,533,716.11	0.25
318910106	FIRST BANCORP/NC COMMON STOCK							
	27,980.000	Local	36.390006	1,018,192.37	54.590000	1,527,428.20	509,235.83	0.15
		Base	36.390006	1,018,192.37	54.590000	1,527,428.20	509,235.83	0.15
319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0							
	69,141.000	Local	9.894076	684,086.32	17.750000	1,227,252.75	543,166.43	0.12
		Base	9.894076	684,086.32	17.750000	1,227,252.75	543,166.43	0.12
320209109	FIRST FINANCIAL BANCORP COMMON STOCK							
	64,905.000	Local	20.988154	1,362,236.12	26.480000	1,718,684.40	356,448.28	0.17
		Base	20.988154	1,362,236.12	26.480000	1,718,684.40	356,448.28	0.17
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01							
	86,220.000	Local	19.541874	1,684,900.37	25.950000	2,237,409.00	552,508.63	0.22
		Base	19.541874	1,684,900.37	25.950000	2,237,409.00	552,508.63	0.22
346375108	FORMFACTOR INC COMMON STOCK USD.001							
	52,970.000	Local	22.386343	1,185,804.57	29.190000	1,546,194.30	360,389.73	0.15
		Base	22.386343	1,185,804.57	29.190000	1,546,194.30	360,389.73	0.15

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34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001							
	63,691.000	Local	29.052038	1,850,353.38	9.850000	627,356.35	-1,222,997.03	0.06
		Base	29.052038	1,850,353.38	9.850000	627,356.35	-1,222,997.03	0.06
34986A104	FORWARD AIR CORP COMMON STOCK USD.01							
	13,694.000	Local	44.710149	612,260.78	30.030000	411,230.82	-201,029.96	0.04
		Base	44.710149	612,260.78	30.030000	411,230.82	-201,029.96	0.04
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001							
	82,384.000	Local	22.781791	1,876,855.10	25.890000	2,132,921.76	256,066.66	0.21
		Base	22.781791	1,876,855.10	25.890000	2,132,921.76	256,066.66	0.21
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001							
	28,332.000	Local	45.712722	1,295,132.83	28.930000	819,644.76	-475,488.07	0.08
		Base	45.712722	1,295,132.83	28.930000	819,644.76	-475,488.07	0.08
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01							
	56,879.000	Local	14.972471	851,619.15	11.550000	656,952.45	-194,666.70	0.07
		Base	14.972471	851,619.15	11.550000	656,952.45	-194,666.70	0.07
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1							
	26,901.000	Local	47.214567	1,270,119.06	97.860000	2,632,531.86	1,362,412.80	0.26
		Base	47.214567	1,270,119.06	97.860000	2,632,531.86	1,362,412.80	0.26
358039105	FRESHPET INC COMMON STOCK USD.001							
	33,062.000	Local	77.942809	2,576,945.16	55.820000	1,845,520.84	-731,424.32	0.18
		Base	77.942809	2,576,945.16	55.820000	1,845,520.84	-731,424.32	0.18
35905A109	FRONTDOOR INC COMMON STOCK USD.01							
	51,611.000	Local	24.946747	1,287,526.58	60.750000	3,135,368.25	1,847,841.67	0.31
		Base	24.946747	1,287,526.58	60.750000	3,135,368.25	1,847,841.67	0.31
359694106	H.B. FULLER CO. COMMON STOCK USD1.0							
	37,367.000	Local	41.810410	1,562,329.59	61.050000	2,281,255.35	718,925.76	0.23
		Base	41.810410	1,562,329.59	61.050000	2,281,255.35	718,925.76	0.23
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5							
	124,306.000	Local	13.326480	1,656,561.44	19.660000	2,443,855.96	787,294.52	0.24
		Base	13.326480	1,656,561.44	19.660000	2,443,855.96	787,294.52	0.24

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36162J106	GEO GROUP INC/THE COMMON STOCK USD.01							
	92,943.000	Local	9.985753	928,105.85	20.740000	1,927,637.82	999,531.97	0.19
		Base	9.985753	928,105.85	20.740000	1,927,637.82	999,531.97	0.19
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01							
	26,627.000	Local	30.494838	811,986.04	27.000000	718,929.00	-93,057.04	0.07
		Base	30.494838	811,986.04	27.000000	718,929.00	-93,057.04	0.07
36251C103	GMS INC COMMON STOCK USD.01							
	26,534.000	Local	31.014295	822,933.30	109.930000	2,916,882.62	2,093,949.32	0.29
		Base	31.014295	822,933.30	109.930000	2,916,882.62	2,093,949.32	0.29
37247D106	GENWORTH FINANCIAL INC COMMON STOCK USD.001							
	291,082.000	Local	4.246336	1,236,032.11	8.570000	2,494,572.74	1,258,540.63	0.25
		Base	4.246336	1,236,032.11	8.570000	2,494,572.74	1,258,540.63	0.25
37253A103	GENTHERM INC COMMON STOCK							
	21,242.000	Local	52.041851	1,105,472.99	36.770000	781,068.34	-324,404.65	0.08
		Base	52.041851	1,105,472.99	36.770000	781,068.34	-324,404.65	0.08
374297109	GETTY REALTY CORP REIT USD.01							
	34,454.000	Local	24.982186	860,736.25	28.590000	985,039.86	124,303.61	0.10
		Base	24.982186	860,736.25	28.590000	985,039.86	124,303.61	0.10
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01							
	21,001.000	Local	31.596234	663,552.52	62.590000	1,314,452.59	650,900.07	0.13
		Base	31.596234	663,552.52	62.590000	1,314,452.59	650,900.07	0.13
377322102	GLAUKOS CORP COMMON STOCK USD.001							
	37,593.000	Local	52.190592	1,962,000.94	95.820000	3,602,161.26	1,640,160.32	0.36
		Base	52.190592	1,962,000.94	95.820000	3,602,161.26	1,640,160.32	0.36
379378201	GLOBAL NET LEASE INC REIT USD.01							
	134,571.000	Local	13.004771	1,750,065.06	7.870000	1,059,073.77	-690,991.29	0.11
		Base	13.004771	1,750,065.06	7.870000	1,059,073.77	-690,991.29	0.11
38046C109	GOGO INC COMMON STOCK USD.0001							
	39,877.000	Local	20.574638	820,454.82	10.980000	437,849.46	-382,605.36	0.04
		Base	20.574638	820,454.82	10.980000	437,849.46	-382,605.36	0.04

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381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01								
		Local	13,993.000	53.124907	743,376.83	24.870000	348,005.91	-395,370.92	0.03
		Base		53.124907	743,376.83	24.870000	348,005.91	-395,370.92	0.03
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01								
		Local	16,631.000	78.183175	1,300,264.39	84.710000	1,408,812.01	108,547.62	0.14
		Base		78.183175	1,300,264.39	84.710000	1,408,812.01	108,547.62	0.14
387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01								
		Local	30,053.000	31.239494	938,840.52	107.750000	3,238,210.75	2,299,370.23	0.32
		Base		31.239494	938,840.52	107.750000	3,238,210.75	2,299,370.23	0.32
392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01								
		Local	21,118.000	32.872067	694,192.32	69.840000	1,474,881.12	780,688.80	0.15
		Base		32.872067	694,192.32	69.840000	1,474,881.12	780,688.80	0.15
393657101	GREENBRIER COMPANIES INC COMMON STOCK								
		Local	21,492.000	34.267136	736,469.29	46.630000	1,002,171.96	265,702.67	0.10
		Base		34.267136	736,469.29	46.630000	1,002,171.96	265,702.67	0.10
39813G109	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001								
		Local	41,685.000	18.969759	790,754.40	8.290000	345,568.65	-445,185.75	0.03
		Base		18.969759	790,754.40	8.290000	345,568.65	-445,185.75	0.03
398433102	GRIFFON CORP COMMON STOCK USD.25								
		Local	27,520.000	25.787276	709,665.83	76.160000	2,095,923.20	1,386,257.37	0.21
		Base		25.787276	709,665.83	76.160000	2,095,923.20	1,386,257.37	0.21
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001								
		Local	65,933.000	21.740533	1,433,418.54	18.110000	1,194,046.63	-239,371.91	0.12
		Base		21.740533	1,433,418.54	18.110000	1,194,046.63	-239,371.91	0.12
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	8,918.000	110.948224	989,436.26	464.780000	4,144,908.04	3,155,471.78	0.41
		Base		110.948224	989,436.26	464.780000	4,144,908.04	3,155,471.78	0.41
401617105	GUESS? INC COMMON STOCK USD.01								
		Local	18,562.000	15.351707	284,958.39	16.810000	312,027.22	27,068.83	0.03
		Base		15.351707	284,958.39	16.810000	312,027.22	27,068.83	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
40416E103	HCI GROUP INC COMMON STOCK							
	5,895.000	Local	74.332729	438,191.44	166.710000	982,755.45	544,564.01	0.10
		Base	74.332729	438,191.44	166.710000	982,755.45	544,564.01	0.10
404251100	HNI CORP COMMON STOCK USD1.0							
	32,935.000	Local	41.365719	1,362,379.94	44.940000	1,480,098.90	117,718.96	0.15
		Base	41.365719	1,362,379.94	44.940000	1,480,098.90	117,718.96	0.15
410345102	HANESBRANDS INC COMMON STOCK USD.01							
	242,787.000	Local	5.181427	1,257,983.22	6.310000	1,531,985.97	274,002.75	0.15
		Base	5.181427	1,257,983.22	6.310000	1,531,985.97	274,002.75	0.15
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001							
	20,341.000	Local	15.087155	306,887.83	25.160000	511,779.56	204,891.73	0.05
		Base	15.087155	306,887.83	25.160000	511,779.56	204,891.73	0.05
41068X100	HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01							
	82,710.000	Local	23.854310	1,972,989.97	28.240000	2,335,730.40	362,740.43	0.23
		Base	23.854310	1,972,989.97	28.240000	2,335,730.40	362,740.43	0.23
413160102	HARMONIC INC COMMON STOCK USD.001							
	80,143.000	Local	7.552495	605,279.58	9.620000	770,975.66	165,696.08	0.08
		Base	7.552495	605,279.58	9.620000	770,975.66	165,696.08	0.08
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001							
	26,043.000	Local	36.811028	958,669.60	36.890000	960,726.27	2,056.67	0.10
		Base	36.811028	958,669.60	36.890000	960,726.27	2,056.67	0.10
415864107	ENVIRI CORP COMMON STOCK USD1.25							
	55,061.000	Local	13.376129	736,503.03	11.300000	622,189.30	-114,313.73	0.06
		Base	13.376129	736,503.03	11.300000	622,189.30	-114,313.73	0.06
420261109	HAWKINS INC COMMON STOCK USD.01							
	13,067.000	Local	31.007815	405,179.12	167.330000	2,186,501.11	1,781,321.99	0.22
		Base	31.007815	405,179.12	167.330000	2,186,501.11	1,781,321.99	0.22
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001							
	97,112.000	Local	13.909763	1,350,804.88	16.080000	1,561,560.96	210,756.08	0.16
		Base	13.909763	1,350,804.88	16.080000	1,561,560.96	210,756.08	0.16

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421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01							
	50,144.000	Local	16.194505	812,057.24	15.610000	782,747.84	-29,309.40	0.08
		Base	16.194505	812,057.24	15.610000	782,747.84	-29,309.40	0.08
42222N103	HEALTHSTREAM INC COMMON STOCK							
	16,462.000	Local	25.855056	425,625.94	28.080000	462,252.96	36,627.02	0.05
		Base	25.855056	425,625.94	28.080000	462,252.96	36,627.02	0.05
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01							
	29,615.000	Local	16.771977	496,702.09	8.590000	254,392.85	-242,309.24	0.03
		Base	16.771977	496,702.09	8.590000	254,392.85	-242,309.24	0.03
422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01							
	13,831.000	Local	26.135752	361,483.58	50.810000	702,753.11	341,269.53	0.07
		Base	26.135752	361,483.58	50.810000	702,753.11	341,269.53	0.07
42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK							
	98,032.000	Local	5.791799	567,781.63	6.590000	646,030.88	78,249.25	0.06
		Base	5.791799	567,781.63	6.590000	646,030.88	78,249.25	0.06
423452101	HELMERICH + PAYNE COMMON STOCK USD.1							
	67,834.000	Local	24.833973	1,684,587.70	20.890000	1,417,052.26	-267,535.44	0.14
		Base	24.833973	1,684,587.70	20.890000	1,417,052.26	-267,535.44	0.14
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK							
	23,125.000	Local	29.086724	672,630.49	24.440000	565,175.00	-107,455.49	0.06
		Base	29.086724	672,630.49	24.440000	565,175.00	-107,455.49	0.06
42806J700	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01							
	67,910.000	Local	3.675589	249,609.24	5.730000	389,124.30	139,515.06	0.04
		Base	3.675589	249,609.24	5.730000	389,124.30	139,515.06	0.04
431284108	HIGHWOODS PROPERTIES INC REIT USD.01							
	73,093.000	Local	21.841468	1,596,458.44	31.530000	2,304,622.29	708,163.85	0.23
		Base	21.841468	1,596,458.44	31.530000	2,304,622.29	708,163.85	0.23
431571108	HILLENBRAND INC COMMON STOCK							
	48,264.000	Local	28.126059	1,357,476.11	25.390000	1,225,422.96	-132,053.15	0.12
		Base	28.126059	1,357,476.11	25.390000	1,225,422.96	-132,053.15	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
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01							
	31,360.000	Local	34.449245	1,080,328.31	35.080000	1,100,108.80	19,780.49	0.11
		Base	34.449245	1,080,328.31	35.080000	1,100,108.80	19,780.49	0.11
43940T109	HOPE BANCORP INC COMMON STOCK USD.001							
	86,185.000	Local	10.968006	945,277.64	11.130000	959,239.05	13,961.41	0.10
		Base	10.968006	945,277.64	11.130000	959,239.05	13,961.41	0.10
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001							
	27,704.000	Local	28.220167	781,811.52	45.980000	1,273,829.92	492,018.40	0.13
		Base	28.220167	781,811.52	45.980000	1,273,829.92	492,018.40	0.13
443320106	HUB GROUP INC CL A COMMON STOCK USD.01							
	41,033.000	Local	24.290353	996,706.06	37.420000	1,535,454.86	538,748.80	0.15
		Base	24.290353	996,706.06	37.420000	1,535,454.86	538,748.80	0.15
44891N208	IAC INC COMMON STOCK USD.0001							
	48,609.000	Local	43.856786	2,131,834.52	36.620000	1,780,061.58	-351,772.94	0.18
		Base	43.856786	2,131,834.52	36.620000	1,780,061.58	-351,772.94	0.18
44930G107	ICU MEDICAL INC COMMON STOCK USD.1							
	16,658.000	Local	116.085242	1,933,747.96	127.660000	2,126,560.28	192,812.32	0.21
		Base	116.085242	1,933,747.96	127.660000	2,126,560.28	192,812.32	0.21
44952J104	CRESCENT ENERGY INC A COMMON STOCK USD.0001							
	126,775.000	Local	12.028885	1,524,961.85	9.540000	1,209,433.50	-315,528.35	0.12
		Base	12.028885	1,524,961.85	9.540000	1,209,433.50	-315,528.35	0.12
453204109	IMPINJ INC COMMON STOCK USD.001							
	15,985.000	Local	203.480851	3,252,641.41	187.470000	2,996,707.95	-255,933.46	0.30
		Base	203.480851	3,252,641.41	187.470000	2,996,707.95	-255,933.46	0.30
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01							
	29,048.000	Local	62.639687	1,819,557.62	71.510000	2,077,222.48	257,664.86	0.21
		Base	62.639687	1,819,557.62	71.510000	2,077,222.48	257,664.86	0.21
45688C107	INGEVITY CORP COMMON STOCK USD.01							
	24,955.000	Local	49.651941	1,239,064.20	58.380000	1,456,872.90	217,808.70	0.14
		Base	49.651941	1,239,064.20	58.380000	1,456,872.90	217,808.70	0.14

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457651107	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01							
	26,576.000	Local	31.305844	831,984.11	17.260000	458,701.76	-373,282.35	0.05
		Base	31.305844	831,984.11	17.260000	458,701.76	-373,282.35	0.05
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01							
	18,700.000	Local	50.435120	943,136.74	130.160000	2,433,992.00	1,490,855.26	0.24
		Base	50.435120	943,136.74	130.160000	2,433,992.00	1,490,855.26	0.24
45768S105	INNOSPEC INC COMMON STOCK USD.01							
	17,074.000	Local	67.286986	1,148,858.00	87.590000	1,495,511.66	346,653.66	0.15
		Base	67.286986	1,148,858.00	87.590000	1,495,511.66	346,653.66	0.15
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001							
	20,022.000	Local	211.989957	4,244,462.91	93.690000	1,875,861.18	-2,368,601.73	0.19
		Base	211.989957	4,244,462.91	93.690000	1,875,861.18	-2,368,601.73	0.19
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK							
	13,400.000	Local	34.546995	462,929.73	38.380000	514,292.00	51,362.27	0.05
		Base	34.546995	462,929.73	38.380000	514,292.00	51,362.27	0.05
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01							
	16,163.000	Local	72.767032	1,176,133.54	261.820000	4,231,796.66	3,055,663.12	0.42
		Base	72.767032	1,176,133.54	261.820000	4,231,796.66	3,055,663.12	0.42
45781M101	INNOVIVA INC COMMON STOCK USD.01							
	36,960.000	Local	12.599133	465,663.94	20.430000	755,092.80	289,428.86	0.07
		Base	12.599133	465,663.94	20.430000	755,092.80	289,428.86	0.07
45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001							
	19,302.000	Local	109.192989	2,107,643.07	56.660000	1,093,651.32	-1,013,991.75	0.11
		Base	109.192989	2,107,643.07	56.660000	1,093,651.32	-1,013,991.75	0.11
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01							
	44,409.000	Local	28.110873	1,248,375.76	15.130000	671,908.17	-576,467.59	0.07
		Base	28.110873	1,248,375.76	15.130000	671,908.17	-576,467.59	0.07
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001							
	22,812.000	Local	54.650865	1,246,695.54	107.870000	2,460,730.44	1,214,034.90	0.24
		Base	54.650865	1,246,695.54	107.870000	2,460,730.44	1,214,034.90	0.24

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458334109	INTERPARFUMS INC COMMON STOCK USD.001								
		Local	12,202.000	47.994339	585,626.92	114.940000	1,402,497.88	816,870.96	0.14
		Base		47.994339	585,626.92	114.940000	1,402,497.88	816,870.96	0.14
458665304	INTERFACE INC COMMON STOCK USD.1								
		Local	39,905.000	14.924564	595,564.71	26.720000	1,066,261.60	470,696.89	0.11
		Base		14.924564	595,564.71	26.720000	1,066,261.60	470,696.89	0.11
45867G101	INTERDIGITAL INC COMMON STOCK USD.01								
		Local	17,509.000	80.961970	1,417,563.13	271.710000	4,757,370.39	3,339,807.26	0.47
		Base		80.961970	1,417,563.13	271.710000	4,757,370.39	3,339,807.26	0.47
465741106	ITRON INC COMMON STOCK								
		Local	30,943.000	52.033212	1,610,063.67	122.940000	3,804,132.42	2,194,068.75	0.38
		Base		52.033212	1,610,063.67	122.940000	3,804,132.42	2,194,068.75	0.38
46590V100	JBG SMITH PROPERTIES REIT USD.01								
		Local	57,509.000	13.989008	804,493.86	21.440000	1,232,992.96	428,499.10	0.12
		Base		13.989008	804,493.86	21.440000	1,232,992.96	428,499.10	0.12
466032109	J + J SNACK FOODS CORP COMMON STOCK								
		Local	10,628.000	99.737733	1,060,012.63	111.570000	1,185,765.96	125,753.33	0.12
		Base		99.737733	1,060,012.63	111.570000	1,185,765.96	125,753.33	0.12
466367109	JACK IN THE BOX INC COMMON STOCK USD.01								
		Local	12,612.000	81.160443	1,023,595.51	19.300000	243,411.60	-780,183.91	0.02
		Base		81.160443	1,023,595.51	19.300000	243,411.60	-780,183.91	0.02
46817M107	JACKSON FINANCIAL INC A COMMON STOCK USD.01								
		Local	51,369.000	45.599661	2,342,408.98	98.800000	5,075,257.20	2,732,848.22	0.50
		Base		45.599661	2,342,408.98	98.800000	5,075,257.20	2,732,848.22	0.50
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01								
		Local	207,003.000	4.552088	942,295.95	5.350000	1,107,466.05	165,170.10	0.11
		Base		4.552088	942,295.95	5.350000	1,107,466.05	165,170.10	0.11
477839104	JBT MAREL CORP COMMON STOCK USD.01								
		Local	31,667.000	74.179489	2,349,041.87	143.290000	4,537,564.43	2,188,522.56	0.45
		Base		74.179489	2,349,041.87	143.290000	4,537,564.43	2,188,522.56	0.45

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48123V102	ZIFF DAVIS INC COMMON STOCK USD.01								
		Local	28,426.000	44.583276	1,267,324.20	38.210000	1,086,157.46	-181,166.74	0.11
		Base		44.583276	1,267,324.20	38.210000	1,086,157.46	-181,166.74	0.11
48238T109	OPENLANE INC COMMON STOCK USD.01								
		Local	73,533.000	15.858245	1,166,104.31	28.920000	2,126,574.36	960,470.05	0.21
		Base		15.858245	1,166,104.31	28.920000	2,126,574.36	960,470.05	0.21
48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01								
		Local	39,728.000	18.339589	728,595.18	9.630000	382,580.64	-346,014.54	0.04
		Base		18.339589	728,595.18	9.630000	382,580.64	-346,014.54	0.04
48282T104	KADANT INC COMMON STOCK USD.01								
		Local	8,040.000	378.950040	3,046,758.32	323.280000	2,599,171.20	-447,587.12	0.26
		Base		378.950040	3,046,758.32	323.280000	2,599,171.20	-447,587.12	0.26
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01								
		Local	10,929.000	70.509390	770,597.12	77.870000	851,041.23	80,444.11	0.08
		Base		70.509390	770,597.12	77.870000	851,041.23	80,444.11	0.08
489170100	KENNAMETAL INC COMMON STOCK USD1.25								
		Local	52,671.000	25.657495	1,351,405.91	21.430000	1,128,739.53	-222,666.38	0.11
		Base		25.657495	1,351,405.91	21.430000	1,128,739.53	-222,666.38	0.11
489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001								
		Local	79,893.000	15.510370	1,239,169.99	8.800000	703,058.40	-536,111.59	0.07
		Base		15.510370	1,239,169.99	8.800000	703,058.40	-536,111.59	0.07
49926D109	KNOWLES CORP COMMON STOCK USD.01								
		Local	60,163.000	15.287486	919,741.02	21.350000	1,284,480.05	364,739.03	0.13
		Base		15.287486	919,741.02	21.350000	1,284,480.05	364,739.03	0.13
50012A108	KODIAK GAS SERVICES INC COMMON STOCK USD.01								
		Local	5,000.000	35.827000	179,135.00	35.790000	178,950.00	-185.00	0.02
		Base		35.827000	179,135.00	35.790000	178,950.00	-185.00	0.02
500255104	KOHLS CORP COMMON STOCK USD.01								
		Local	76,327.000	19.924311	1,520,762.90	15.060000	1,149,484.62	-371,278.28	0.11
		Base		19.924311	1,520,762.90	15.060000	1,149,484.62	-371,278.28	0.11

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50050N103	KONTOOR BRANDS INC COMMON STOCK								
		Local	33,981.000	39.232939	1,333,174.51	77.250000	2,625,032.25	1,291,857.74	0.26
		Base		39.232939	1,333,174.51	77.250000	2,625,032.25	1,291,857.74	0.26
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01								
		Local	13,821.000	30.780513	425,417.47	28.980000	400,532.58	-24,884.89	0.04
		Base		30.780513	425,417.47	28.980000	400,532.58	-24,884.89	0.04
500643200	KORN FERRY COMMON STOCK USD.01								
		Local	35,271.000	35.266769	1,243,894.21	74.140000	2,614,991.94	1,371,097.73	0.26
		Base		35.266769	1,243,894.21	74.140000	2,614,991.94	1,371,097.73	0.26
50077B207	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001								
		Local	105,308.000	30.422880	3,203,772.65	65.840000	6,933,478.72	3,729,706.07	0.69
		Base		30.422880	3,203,772.65	65.840000	6,933,478.72	3,729,706.07	0.69
501147102	KRYSTAL BIOTECH INC COMMON STOCK USD.00001								
		Local	16,692.000	181.145019	3,023,672.65	147.700000	2,465,408.40	-558,264.25	0.24
		Base		181.145019	3,023,672.65	147.700000	2,465,408.40	-558,264.25	0.24
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK								
		Local	36,920.000	23.280167	859,503.77	37.500000	1,384,500.00	524,996.23	0.14
		Base		23.280167	859,503.77	37.500000	1,384,500.00	524,996.23	0.14
50187T106	LGI HOMES INC COMMON STOCK USD.01								
		Local	14,423.000	62.720583	904,618.97	61.910000	892,927.93	-11,691.04	0.09
		Base		62.720583	904,618.97	61.910000	892,927.93	-11,691.04	0.09
50189K103	LCI INDUSTRIES COMMON STOCK USD.01								
		Local	17,510.000	66.172728	1,158,684.47	105.420000	1,845,904.20	687,219.73	0.18
		Base		66.172728	1,158,684.47	105.420000	1,845,904.20	687,219.73	0.18
502175102	LTC PROPERTIES INC REIT USD.01								
		Local	30,995.000	35.801816	1,109,677.29	36.500000	1,131,317.50	21,640.21	0.11
		Base		35.801816	1,109,677.29	36.500000	1,131,317.50	21,640.21	0.11
505336107	LA Z BOY INC COMMON STOCK USD1.0								
		Local	28,515.000	20.656115	589,009.12	36.970000	1,054,199.55	465,190.43	0.10
		Base		20.656115	589,009.12	36.970000	1,054,199.55	465,190.43	0.10

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511656100	LAKELAND FINANCIAL CORP COMMON STOCK							
	17,382.000	Local	69.930937	1,215,539.55	68.450000	1,189,797.90	-25,741.65	0.12
		Base	69.930937	1,215,539.55	68.450000	1,189,797.90	-25,741.65	0.12
516806205	VITAL ENERGY INC COMMON STOCK USD.01							
	19,320.000	Local	57.674497	1,114,271.28	17.820000	344,282.40	-769,988.88	0.03
		Base	57.674497	1,114,271.28	17.820000	344,282.40	-769,988.88	0.03
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01							
	91,644.000	Local	10.784645	988,348.05	9.610000	880,698.84	-107,649.21	0.09
		Base	10.784645	988,348.05	9.610000	880,698.84	-107,649.21	0.09
525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01							
	13,984.000	Local	39.343837	550,184.21	95.365000	1,333,584.16	783,399.95	0.13
		Base	39.343837	550,184.21	95.365000	1,333,584.16	783,399.95	0.13
529043101	LXP INDUSTRIAL TRUST REIT USD.0001							
	200,480.000	Local	10.365761	2,078,127.81	9.080000	1,820,358.40	-257,769.41	0.18
		Base	10.365761	2,078,127.81	9.080000	1,820,358.40	-257,769.41	0.18
53115L104	LIBERTY ENERGY INC COMMON STOCK							
	110,123.000	Local	17.772682	1,957,181.08	11.250000	1,238,883.75	-718,297.33	0.12
		Base	17.772682	1,957,181.08	11.250000	1,238,883.75	-718,297.33	0.12
53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001							
	12,975.000	Local	103.215745	1,339,224.29	161.710000	2,098,187.25	758,962.96	0.21
		Base	103.215745	1,339,224.29	161.710000	2,098,187.25	758,962.96	0.21
534187109	LINCOLN NATIONAL CORP COMMON STOCK							
	115,634.000	Local	25.505444	2,949,296.47	42.930000	4,964,167.62	2,014,871.15	0.49
		Base	25.505444	2,949,296.47	42.930000	4,964,167.62	2,014,871.15	0.49
535555106	LINDSAY CORP COMMON STOCK USD1.0							
	7,474.000	Local	91.785697	686,006.30	137.230000	1,025,657.02	339,650.72	0.10
		Base	91.785697	686,006.30	137.230000	1,025,657.02	339,650.72	0.10
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001							
	15,133.000	Local	18.811037	284,667.42	26.590000	402,386.47	117,719.05	0.04
		Base	18.811037	284,667.42	26.590000	402,386.47	117,719.05	0.04

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53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1							
	44,978.000	Local	27.682663	1,245,110.80	27.920000	1,255,785.76	10,674.96	0.12
		Base	27.682663	1,245,110.80	27.920000	1,255,785.76	10,674.96	0.12
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0							
	684,188.000	Local	3.134421	2,144,533.27	4.970000	3,400,414.36	1,255,881.09	0.34
		Base	3.134421	2,144,533.27	4.970000	3,400,414.36	1,255,881.09	0.34
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0							
	139,048.000	Local	15.398345	2,141,109.13	16.290000	2,265,091.92	123,982.79	0.22
		Base	15.398345	2,141,109.13	16.290000	2,265,091.92	123,982.79	0.22
55277P104	MGE ENERGY INC COMMON STOCK USD1.0							
	24,830.000	Local	80.046995	1,987,566.88	85.150000	2,114,274.50	126,707.62	0.21
		Base	80.046995	1,987,566.88	85.150000	2,114,274.50	126,707.62	0.21
55303J106	MGP INGREDIENTS INC COMMON STOCK							
	9,473.000	Local	79.526740	753,356.81	29.570000	280,116.61	-473,240.20	0.03
		Base	79.526740	753,356.81	29.570000	280,116.61	-473,240.20	0.03
55305B101	M/I HOMES INC COMMON STOCK USD.01							
	18,756.000	Local	39.313685	737,367.48	147.260000	2,762,008.56	2,024,641.08	0.27
		Base	39.313685	737,367.48	147.260000	2,762,008.56	2,024,641.08	0.27
553368101	MP MATERIALS CORP COMMON STOCK USD.0001							
	78,570.000	Local	17.626958	1,384,950.11	71.140000	5,589,469.80	4,204,519.69	0.55
		Base	17.626958	1,384,950.11	71.140000	5,589,469.80	4,204,519.69	0.55
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01							
	11,154.000	Local	52.003674	580,048.98	187.270000	2,088,809.58	1,508,760.60	0.21
		Base	52.003674	580,048.98	187.270000	2,088,809.58	1,508,760.60	0.21
554382101	MACERICH CO/THE REIT USD.01							
	168,572.000	Local	11.783520	1,986,371.45	18.400000	3,101,724.80	1,115,353.35	0.31
		Base	11.783520	1,986,371.45	18.400000	3,101,724.80	1,115,353.35	0.31
554489104	VERIS RESIDENTIAL INC REIT USD.01							
	54,952.000	Local	13.415431	737,204.79	15.730000	864,394.96	127,190.17	0.09
		Base	13.415431	737,204.79	15.730000	864,394.96	127,190.17	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
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001							
	49,844.000	Local	25.013132	1,246,754.56	29.040000	1,447,469.76	200,715.20	0.14
		Base	25.013132	1,246,754.56	29.040000	1,447,469.76	200,715.20	0.14
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01							
	11,379.000	Local	210.236204	2,392,277.77	197.840000	2,251,221.36	-141,056.41	0.22
		Base	210.236204	2,392,277.77	197.840000	2,251,221.36	-141,056.41	0.22
559663109	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001							
	131,089.000	Local	25.903112	3,395,613.07	24.880000	3,261,494.32	-134,118.75	0.32
		Base	25.903112	3,395,613.07	24.880000	3,261,494.32	-134,118.75	0.32
565788106	MARA HOLDINGS INC COMMON STOCK USD.001							
	230,959.000	Local	17.118762	3,953,732.14	15.980000	3,690,724.82	-263,007.32	0.37
		Base	17.118762	3,953,732.14	15.980000	3,690,724.82	-263,007.32	0.37
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001							
	16,481.000	Local	36.171101	596,135.91	32.590000	537,115.79	-59,020.12	0.05
		Base	36.171101	596,135.91	32.590000	537,115.79	-59,020.12	0.05
567908108	MARINEMAX INC COMMON STOCK USD.001							
	13,600.000	Local	18.904378	257,099.54	26.350000	358,360.00	101,260.46	0.04
		Base	18.904378	257,099.54	26.350000	358,360.00	101,260.46	0.04
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01							
	39,201.000	Local	11.860853	464,957.31	11.840000	464,139.84	-817.47	0.05
		Base	11.860853	464,957.31	11.840000	464,139.84	-817.47	0.05
57638P104	MASTERBRAND INC COMMON STOCK USD.01							
	86,030.000	Local	8.108631	697,585.52	12.710000	1,093,441.30	395,855.78	0.11
		Base	8.108631	697,585.52	12.710000	1,093,441.30	395,855.78	0.11
576690101	MATERION CORP COMMON STOCK							
	14,219.000	Local	50.420592	716,930.40	110.800000	1,575,465.20	858,534.80	0.16
		Base	50.420592	716,930.40	110.800000	1,575,465.20	858,534.80	0.16
57686G105	MATSON INC COMMON STOCK							
	22,959.000	Local	49.949750	1,146,796.32	104.050000	2,388,883.95	1,242,087.63	0.24
		Base	49.949750	1,146,796.32	104.050000	2,388,883.95	1,242,087.63	0.24

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0								
		Local	21,526.000	35.982621	774,561.90	24.570000	528,893.82	-245,668.08	0.05
		Base		35.982621	774,561.90	24.570000	528,893.82	-245,668.08	0.05
57776J100	MAXLINEAR INC COMMON STOCK								
		Local	53,447.000	29.422161	1,572,526.23	15.720000	840,186.84	-732,339.39	0.08
		Base		29.422161	1,572,526.23	15.720000	840,186.84	-732,339.39	0.08
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001								
		Local	407,400.000	4.453588	1,814,391.79	4.500000	1,833,300.00	18,908.21	0.18
		Base		4.453588	1,814,391.79	4.500000	1,833,300.00	18,908.21	0.18
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01								
		Local	57,975.000	22.654981	1,313,422.55	17.210000	997,749.75	-315,672.80	0.10
		Base		22.654981	1,313,422.55	17.210000	997,749.75	-315,672.80	0.10
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01								
		Local	34,949.000	37.877056	1,323,765.23	67.550000	2,360,804.95	1,037,039.72	0.23
		Base		37.877056	1,323,765.23	67.550000	2,360,804.95	1,037,039.72	0.23
589400100	MERCURY GENERAL CORP COMMON STOCK								
		Local	18,125.000	32.549012	589,950.85	77.330000	1,401,606.25	811,655.40	0.14
		Base		32.549012	589,950.85	77.330000	1,401,606.25	811,655.40	0.14
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK								
		Local	39,633.000	39.130685	1,550,866.42	90.540000	3,588,371.82	2,037,505.40	0.36
		Base		39.130685	1,550,866.42	90.540000	3,588,371.82	2,037,505.40	0.36
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01								
		Local	49,671.000	31.261490	1,552,789.48	77.690000	3,858,939.99	2,306,150.51	0.38
		Base		31.261490	1,552,789.48	77.690000	3,858,939.99	2,306,150.51	0.38
59064R109	MESA LABORATORIES INC COMMON STOCK								
		Local	3,727.000	228.283346	850,812.03	67.750000	252,504.25	-598,307.78	0.03
		Base		228.283346	850,812.03	67.750000	252,504.25	-598,307.78	0.03
59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01								
		Local	16,306.000	31.736778	517,499.91	79.470000	1,295,837.82	778,337.91	0.13
		Base		31.736778	517,499.91	79.470000	1,295,837.82	778,337.91	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
596680108	MIDDLESEX WATER CO COMMON STOCK								
		Local	11,994.000	97.460379	1,168,939.79	53.540000	642,158.76	-526,781.03	0.06
		Base		97.460379	1,168,939.79	53.540000	642,158.76	-526,781.03	0.06
600544100	MILLERKNOLL INC COMMON STOCK USD.2								
		Local	46,116.000	20.627538	951,259.56	21.110000	973,508.76	22,249.20	0.10
		Base		20.627538	951,259.56	21.110000	973,508.76	22,249.20	0.10
601137102	MILLROSE PROPERTIES REIT USD.01								
		Local	82,229.000	21.936590	1,803,823.90	35.310000	2,903,505.99	1,099,682.09	0.29
		Base		21.936590	1,803,823.90	35.310000	2,903,505.99	1,099,682.09	0.29
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1								
		Local	21,740.000	53.126669	1,154,973.78	65.450000	1,422,883.00	267,909.22	0.14
		Base		53.126669	1,154,973.78	65.450000	1,422,883.00	267,909.22	0.14
60646V105	MISTER CAR WASH INC COMMON STOCK USD.01								
		Local	63,817.000	7.976203	509,017.37	5.710000	364,395.07	-144,622.30	0.04
		Base		7.976203	509,017.37	5.710000	364,395.07	-144,622.30	0.04
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01								
		Local	48,319.000	45.573567	2,202,069.19	72.110000	3,484,283.09	1,282,213.90	0.35
		Base		45.573567	2,202,069.19	72.110000	3,484,283.09	1,282,213.90	0.35
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01								
		Local	8,637.000	34.264070	295,938.77	104.330000	901,098.21	605,159.44	0.09
		Base		34.264070	295,938.77	104.330000	901,098.21	605,159.44	0.09
610236101	MONRO INC COMMON STOCK USD.01								
		Local	20,385.000	44.263022	902,301.70	16.580000	337,983.30	-564,318.40	0.03
		Base		44.263022	902,301.70	16.580000	337,983.30	-564,318.40	0.03
615394202	MOOG INC CLASS A COMMON STOCK USD1.0								
		Local	19,525.000	66.656523	1,301,468.62	195.850000	3,823,971.25	2,522,502.63	0.38
		Base		66.656523	1,301,468.62	195.850000	3,823,971.25	2,522,502.63	0.38
624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01								
		Local	107,973.000	23.505334	2,537,941.46	26.360000	2,846,168.28	308,226.82	0.28
		Base		23.505334	2,537,941.46	26.360000	2,846,168.28	308,226.82	0.28

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62482R107	MR COOPER GROUP INC COMMON STOCK USD.01							
	43,275.000	Local	36.994046	1,600,917.32	188.530000	8,158,635.75	6,557,718.43	0.81
		Base	36.994046	1,600,917.32	188.530000	8,158,635.75	6,557,718.43	0.81
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01							
	62,667.000	Local	20.470712	1,282,838.09	6.370000	399,188.79	-883,649.30	0.04
		Base	20.470712	1,282,838.09	6.370000	399,188.79	-883,649.30	0.04
628778102	N B T BANCORP INC COMMON STOCK USD.01							
	35,692.000	Local	31.133323	1,111,210.58	44.270000	1,580,084.84	468,874.26	0.16
		Base	31.133323	1,111,210.58	44.270000	1,580,084.84	468,874.26	0.16
62878D100	N ABLE INC COMMON STOCK USD.001							
	48,327.000	Local	12.922874	624,523.71	8.060000	389,515.62	-235,008.09	0.04
		Base	12.922874	624,523.71	8.060000	389,515.62	-235,008.09	0.04
62886E108	NCR VOYIX CORP COMMON STOCK USD.01							
	99,967.000	Local	16.197716	1,619,237.07	13.180000	1,317,565.06	-301,672.01	0.13
		Base	16.197716	1,619,237.07	13.180000	1,317,565.06	-301,672.01	0.13
629209305	NMI HOLDINGS INC COMMON STOCK USD.01							
	53,803.000	Local	18.799578	1,011,473.67	39.350000	2,117,148.05	1,105,674.38	0.21
		Base	18.799578	1,011,473.67	39.350000	2,117,148.05	1,105,674.38	0.21
63001N106	NCR ATLEOS CORP COMMON STOCK							
	50,375.000	Local	24.131757	1,215,637.26	39.620000	1,995,857.50	780,220.24	0.20
		Base	24.131757	1,215,637.26	39.620000	1,995,857.50	780,220.24	0.20
633707104	NATIONAL BANK HOLD CL A COMMON STOCK							
	26,214.000	Local	34.852210	913,615.82	39.220000	1,028,113.08	114,497.26	0.10
		Base	34.852210	913,615.82	39.220000	1,028,113.08	114,497.26	0.10
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01							
	15,935.000	Local	28.534732	454,700.96	42.050000	670,066.75	215,365.79	0.07
		Base	28.534732	454,700.96	42.050000	670,066.75	215,365.79	0.07
635906100	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01							
	8,513.000	Local	95.912091	816,499.63	113.480000	966,055.24	149,555.61	0.10
		Base	95.912091	816,499.63	113.480000	966,055.24	149,555.61	0.10

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0							
	3,507.000	Local	86.679378	303,984.58	104.820000	367,603.74	63,619.16	0.04
		Base	86.679378	303,984.58	104.820000	367,603.74	63,619.16	0.04
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01							
	53,041.000	Local	26.129783	1,385,949.83	22.940000	1,216,760.54	-169,189.29	0.12
		Base	26.129783	1,385,949.83	22.940000	1,216,760.54	-169,189.29	0.12
63938C108	NAVIENT CORP COMMON STOCK USD.01							
	50,679.000	Local	17.891671	906,732.01	13.710000	694,809.09	-211,922.92	0.07
		Base	17.891671	906,732.01	13.710000	694,809.09	-211,922.92	0.07
640491106	NEOGEN CORP COMMON STOCK USD.16							
	133,441.000	Local	7.879061	1,051,389.83	5.750000	767,285.75	-284,104.08	0.08
		Base	7.879061	1,051,389.83	5.750000	767,285.75	-284,104.08	0.08
64049M209	NEOGENOMICS INC COMMON STOCK USD.001							
	86,100.000	Local	18.550936	1,597,235.63	8.780000	755,958.00	-841,277.63	0.08
		Base	18.550936	1,597,235.63	8.780000	755,958.00	-841,277.63	0.08
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001							
	48,771.000	Local	29.679278	1,447,488.06	24.890000	1,213,910.19	-233,577.87	0.12
		Base	29.679278	1,447,488.06	24.890000	1,213,910.19	-233,577.87	0.12
642045108	ATLAS ENERGY SOLUTIONS INC COMMON STOCK							
	49,184.000	Local	21.769834	1,070,727.50	11.710000	575,944.64	-494,782.86	0.06
		Base	21.769834	1,070,727.50	11.710000	575,944.64	-494,782.86	0.06
649604840	ADAMAS TRUST INC REIT USD.02							
	62,249.000	Local	18.131467	1,128,665.72	7.220000	449,437.78	-679,227.94	0.04
		Base	18.131467	1,128,665.72	7.220000	449,437.78	-679,227.94	0.04
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0							
	281,951.000	Local	8.732404	2,462,110.14	5.920000	1,669,149.92	-792,960.22	0.17
		Base	8.732404	2,462,110.14	5.920000	1,669,149.92	-792,960.22	0.17
65341D102	NEXPOINT RESIDENTIAL REIT USD.01							
	17,768.000	Local	47.385365	841,943.17	34.510000	613,173.68	-228,769.49	0.06
		Base	47.385365	841,943.17	34.510000	613,173.68	-228,769.49	0.06

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665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001								
		Local	68,796.000	32.439515	2,231,708.89	26.160000	1,799,703.36	-432,005.53	0.18
		Base		32.439515	2,231,708.89	26.160000	1,799,703.36	-432,005.53	0.18
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01								
		Local	87,060.000	12.269817	1,068,210.31	12.650000	1,101,309.00	33,098.69	0.11
		Base		12.269817	1,068,210.31	12.650000	1,101,309.00	33,098.69	0.11
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK								
		Local	27,343.000	50.240514	1,373,726.37	41.530000	1,135,554.79	-238,171.58	0.11
		Base		50.240514	1,373,726.37	41.530000	1,135,554.79	-238,171.58	0.11
67011P100	DNOW INC COMMON STOCK USD.01								
		Local	72,776.000	9.588641	697,822.92	16.000000	1,164,416.00	466,593.08	0.12
		Base		9.588641	697,822.92	16.000000	1,164,416.00	466,593.08	0.12
67098H104	O I GLASS INC COMMON STOCK USD.01								
		Local	105,707.000	15.521050	1,640,683.61	12.990000	1,373,133.93	-267,549.68	0.14
		Base		15.521050	1,640,683.61	12.990000	1,373,133.93	-267,549.68	0.14
67103X102	OFG BANCORP COMMON STOCK USD1.0								
		Local	31,559.000	19.659769	620,442.64	44.750000	1,412,265.25	791,822.61	0.14
		Base		19.659769	620,442.64	44.750000	1,412,265.25	791,822.61	0.14
671044105	OSI SYSTEMS INC COMMON STOCK								
		Local	10,731.000	72.674601	779,871.14	230.050000	2,468,666.55	1,688,795.41	0.25
		Base		72.674601	779,871.14	230.050000	2,468,666.55	1,688,795.41	0.25
675232102	OCEANEERING INTL INC COMMON STOCK USD.25								
		Local	69,463.000	13.729470	953,690.18	24.400000	1,694,897.20	741,207.02	0.17
		Base		13.729470	953,690.18	24.400000	1,694,897.20	741,207.02	0.17
68213N109	OMNICELL INC COMMON STOCK USD.001								
		Local	31,222.000	49.434400	1,543,440.85	32.590000	1,017,524.98	-525,915.87	0.10
		Base		49.434400	1,543,440.85	32.590000	1,017,524.98	-525,915.87	0.10
68218J103	OMNIAB INC COMMON STOCK USD.0001								
		Local	62,740.000	8.780774	550,905.73	1.600000	100,384.00	-450,521.73	0.01
		Base		8.780774	550,905.73	1.600000	100,384.00	-450,521.73	0.01

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68218J202	OMNIAB INC 12.5 EARNOUT COMMON STOCK								
		Local	4,855.000	0.000000	0.00	0.000000	0.00	0.00	0.00
		Base		0.000000	0.00	0.000000	0.00	0.00	0.00
68218J301	OMNIAB INC 15.00 EARNOUT COMMON STOCK								
		Local	4,855.000	0.000000	0.00	0.000000	0.00	0.00	0.00
		Base		0.000000	0.00	0.000000	0.00	0.00	0.00
68622V106	ORGANON + CO COMMON STOCK USD.01								
		Local	173,212.000	15.591457	2,700,627.37	9.420000	1,631,657.04	-1,068,970.33	0.16
		Base		15.591457	2,700,627.37	9.420000	1,631,657.04	-1,068,970.33	0.16
689648103	OTTER TAIL CORP COMMON STOCK USD5.0								
		Local	28,519.000	71.744108	2,046,070.23	83.990000	2,395,310.81	349,240.58	0.24
		Base		71.744108	2,046,070.23	83.990000	2,395,310.81	349,240.58	0.24
69007J304	OUTFRONT MEDIA INC REIT USD.01								
		Local	97,648.000	15.901843	1,552,783.13	18.680000	1,824,064.64	271,281.51	0.18
		Base		15.901843	1,552,783.13	18.680000	1,824,064.64	271,281.51	0.18
690732102	OWENS + MINOR INC COMMON STOCK USD2.0								
		Local	50,485.000	18.789341	948,579.90	4.900000	247,376.50	-701,203.40	0.02
		Base		18.789341	948,579.90	4.900000	247,376.50	-701,203.40	0.02
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0								
		Local	10,053.000	58.131382	584,394.78	44.050000	442,834.65	-141,560.13	0.04
		Base		58.131382	584,394.78	44.050000	442,834.65	-141,560.13	0.04
69318J100	PC CONNECTION INC COMMON STOCK USD.01								
		Local	8,455.000	51.329864	433,994.00	64.210000	542,895.55	108,901.55	0.05
		Base		51.329864	433,994.00	64.210000	542,895.55	108,901.55	0.05
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015								
		Local	21,391.000	19.413172	415,267.17	20.450000	437,445.95	22,178.78	0.04
		Base		19.413172	415,267.17	20.450000	437,445.95	22,178.78	0.04
69343T107	PJT PARTNERS INC A COMMON STOCK USD.01								
		Local	16,170.000	101.734210	1,645,042.18	179.000000	2,894,430.00	1,249,387.82	0.29
		Base		101.734210	1,645,042.18	179.000000	2,894,430.00	1,249,387.82	0.29

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
69354N106	PRA GROUP INC COMMON STOCK USD.01							
	27,146.000	Local	31.603101	857,897.79	17.090000	463,925.14	-393,972.65	0.05
		Base	31.603101	857,897.79	17.090000	463,925.14	-393,972.65	0.05
69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01							
	65,463.000	Local	31.215297	2,043,446.96	24.490000	1,603,188.87	-440,258.09	0.16
		Base	31.215297	2,043,446.96	24.490000	1,603,188.87	-440,258.09	0.16
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001							
	31,138.000	Local	40.536500	1,262,225.54	26.670000	830,450.46	-431,775.08	0.08
		Base	40.536500	1,262,225.54	26.670000	830,450.46	-431,775.08	0.08
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001							
	18,111.000	Local	86.074949	1,558,903.41	123.020000	2,228,015.22	669,111.81	0.22
		Base	86.074949	1,558,903.41	123.020000	2,228,015.22	669,111.81	0.22
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01							
	22,700.000	Local	69.531993	1,578,376.23	48.710000	1,105,717.00	-472,659.23	0.11
		Base	69.531993	1,578,376.23	48.710000	1,105,717.00	-472,659.23	0.11
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01							
	39,855.000	Local	17.837695	710,921.33	34.640000	1,380,577.20	669,655.87	0.14
		Base	17.837695	710,921.33	34.640000	1,380,577.20	669,655.87	0.14
700658107	PARK NATIONAL CORP COMMON STOCK							
	10,020.000	Local	99.652294	998,515.99	171.770000	1,721,135.40	722,619.41	0.17
		Base	99.652294	998,515.99	171.770000	1,721,135.40	722,619.41	0.17
703343103	PATRICK INDUSTRIES INC COMMON STOCK							
	22,979.000	Local	36.833340	846,393.32	111.850000	2,570,201.15	1,723,807.83	0.26
		Base	36.833340	846,393.32	111.850000	2,570,201.15	1,723,807.83	0.26
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01							
	240,646.000	Local	8.100048	1,949,244.15	5.810000	1,398,153.26	-551,090.89	0.14
		Base	8.100048	1,949,244.15	5.810000	1,398,153.26	-551,090.89	0.14
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01							
	182,936.000	Local	7.053334	1,290,308.74	6.950000	1,271,405.20	-18,903.54	0.13
		Base	7.053334	1,290,308.74	6.950000	1,271,405.20	-18,903.54	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
704551100	PEABODY ENERGY CORP COMMON STOCK							
	83,555.000	Local	24.060501	2,010,375.14	17.400000	1,453,857.00	-556,518.14	0.14
		Base	24.060501	2,010,375.14	17.400000	1,453,857.00	-556,518.14	0.14
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01							
	80,607.000	Local	14.129026	1,138,898.43	11.140000	897,961.98	-240,936.45	0.09
		Base	14.129026	1,138,898.43	11.140000	897,961.98	-240,936.45	0.09
706915105	PENGUIN SOLUTIONS INC COMMON STOCK USD.01							
	36,780.000	Local	21.962148	807,767.80	24.130000	887,501.40	79,733.60	0.09
		Base	21.962148	807,767.80	24.130000	887,501.40	79,733.60	0.09
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01							
	103,195.000	Local	18.354775	1,894,121.03	20.230000	2,087,634.85	193,513.82	0.21
		Base	18.354775	1,894,121.03	20.230000	2,087,634.85	193,513.82	0.21
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01							
	59,489.000	Local	16.560028	985,139.52	12.310000	732,309.59	-252,829.93	0.07
		Base	16.560028	985,139.52	12.310000	732,309.59	-252,829.93	0.07
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01							
	42,173.000	Local	9.975067	420,678.48	32.740000	1,380,744.02	960,065.54	0.14
		Base	9.975067	420,678.48	32.740000	1,380,744.02	960,065.54	0.14
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001							
	13,893.000	Local	26.519107	368,429.95	37.070000	515,013.51	146,583.56	0.05
		Base	26.519107	368,429.95	37.070000	515,013.51	146,583.56	0.05
71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01							
	85,079.000	Local	33.890205	2,883,344.74	35.190000	2,993,930.01	110,585.27	0.30
		Base	33.890205	2,883,344.74	35.190000	2,993,930.01	110,585.27	0.30
71880K101	PHINIA INC COMMON STOCK USD.01							
	28,185.000	Local	34.283654	966,284.78	58.480000	1,648,258.80	681,974.02	0.16
		Base	34.283654	966,284.78	58.480000	1,648,258.80	681,974.02	0.16
719405102	PHOTRONICS INC COMMON STOCK USD.01							
	43,644.000	Local	12.422995	542,189.18	22.670000	989,409.48	447,220.30	0.10
		Base	12.422995	542,189.18	22.670000	989,409.48	447,220.30	0.10

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724078100	PIPER SANDLER COS COMMON STOCK USD.01							
	11,033.000	Local	86.875392	958,496.20	333.790000	3,682,705.07	2,724,208.87	0.37
		Base	86.875392	958,496.20	333.790000	3,682,705.07	2,724,208.87	0.37
724479100	PITNEY BOWES INC COMMON STOCK USD1.0							
	109,216.000	Local	5.838108	637,614.77	12.120000	1,323,697.92	686,083.15	0.13
		Base	5.838108	637,614.77	12.120000	1,323,697.92	686,083.15	0.13
729132100	PLEXUS CORP COMMON STOCK USD.01							
	18,521.000	Local	54.862958	1,016,116.84	137.010000	2,537,562.21	1,521,445.37	0.25
		Base	54.862958	1,016,116.84	137.010000	2,537,562.21	1,521,445.37	0.25
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01							
	6,554.000	Local	57.166608	374,669.95	266.160000	1,744,412.64	1,369,742.69	0.17
		Base	57.166608	374,669.95	266.160000	1,744,412.64	1,369,742.69	0.17
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK							
	8,421.000	Local	64.300770	541,476.78	94.400000	794,942.40	253,465.62	0.08
		Base	64.300770	541,476.78	94.400000	794,942.40	253,465.62	0.08
74051N102	PREMIER INC CLASS A COMMON STOCK USD.01							
	62,304.000	Local	21.565554	1,343,620.27	25.900000	1,613,673.60	270,053.33	0.16
		Base	21.565554	1,343,620.27	25.900000	1,613,673.60	270,053.33	0.16
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01							
	33,613.000	Local	54.573871	1,834,391.53	68.040000	2,287,028.52	452,636.99	0.23
		Base	54.573871	1,834,391.53	68.040000	2,287,028.52	452,636.99	0.23
741511109	PRICESMART INC COMMON STOCK USD.0001							
	16,978.000	Local	70.707808	1,200,477.17	107.260000	1,821,060.28	620,583.11	0.18
		Base	70.707808	1,200,477.17	107.260000	1,821,060.28	620,583.11	0.18
74267C106	PROASSURANCE CORP COMMON STOCK USD.01							
	34,876.000	Local	31.515778	1,099,144.29	23.810000	830,397.56	-268,746.73	0.08
		Base	31.515778	1,099,144.29	23.810000	830,397.56	-268,746.73	0.08
74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01							
	69,989.000	Local	26.693246	1,868,233.58	23.040000	1,612,546.56	-255,687.02	0.16
		Base	26.693246	1,868,233.58	23.040000	1,612,546.56	-255,687.02	0.16

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74319R101	PROG HOLDINGS INC COMMON STOCK USD.5							
	866.000	Local	26.970831	23,356.74	35.240000	30,517.84	7,161.10	0.00
		Base	26.970831	23,356.74	35.240000	30,517.84	7,161.10	0.00
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01							
	29,466.000	Local	33.610637	990,371.03	46.290000	1,363,981.14	373,610.11	0.14
		Base	33.610637	990,371.03	46.290000	1,363,981.14	373,610.11	0.14
74340E103	PROGYNY INC COMMON STOCK USD.0001							
	49,844.000	Local	16.440461	819,458.36	23.670000	1,179,807.48	360,349.12	0.12
		Base	16.440461	819,458.36	23.670000	1,179,807.48	360,349.12	0.12
74347M108	PROPETRO HOLDING CORP COMMON STOCK							
	54,347.000	Local	12.394371	673,596.86	5.100000	277,169.70	-396,427.16	0.03
		Base	12.394371	673,596.86	5.100000	277,169.70	-396,427.16	0.03
74366E102	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001							
	39,888.000	Local	34.195683	1,363,997.41	59.050000	2,355,386.40	991,388.99	0.23
		Base	34.195683	1,363,997.41	59.050000	2,355,386.40	991,388.99	0.23
743713109	PROTO LABS INC COMMON STOCK USD.001							
	16,848.000	Local	71.360710	1,202,285.25	49.810000	839,198.88	-363,086.37	0.08
		Base	71.360710	1,202,285.25	49.810000	839,198.88	-363,086.37	0.08
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01							
	89,184.000	Local	16.665897	1,486,331.34	19.840000	1,769,410.56	283,079.22	0.18
		Base	16.665897	1,486,331.34	19.840000	1,769,410.56	283,079.22	0.18
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0							
	9,329.000	Local	104.750446	977,216.91	145.070000	1,353,358.03	376,141.12	0.13
		Base	104.750446	977,216.91	145.070000	1,353,358.03	376,141.12	0.13
74736K101	QORVO INC COMMON STOCK USD.0001							
	63,960.000	Local	69.206286	4,426,434.05	90.700000	5,801,172.00	1,374,737.95	0.58
		Base	69.206286	4,426,434.05	90.700000	5,801,172.00	1,374,737.95	0.58
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01							
	32,541.000	Local	20.222097	658,047.25	21.270000	692,147.07	34,099.82	0.07
		Base	20.222097	658,047.25	21.270000	692,147.07	34,099.82	0.07

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74874Q100	QUINSTREET INC COMMON STOCK USD.001							
	38,391.000	Local	11.206902	430,244.16	15.680000	601,970.88	171,726.72	0.06
		Base	11.206902	430,244.16	15.680000	601,970.88	171,726.72	0.06
749660106	RPC INC COMMON STOCK USD.1							
	56,379.000	Local	5.596836	315,544.02	4.770000	268,927.83	-46,616.19	0.03
		Base	5.596836	315,544.02	4.770000	268,927.83	-46,616.19	0.03
74982T103	RXO INC COMMON STOCK USD.01							
	96,966.000	Local	18.326471	1,777,044.58	16.330000	1,583,454.78	-193,589.80	0.16
		Base	18.326471	1,777,044.58	16.330000	1,583,454.78	-193,589.80	0.16
750236101	RADIAN GROUP INC COMMON STOCK USD.001							
	99,190.000	Local	24.937363	2,473,537.07	34.880000	3,459,747.20	986,210.13	0.34
		Base	24.937363	2,473,537.07	34.880000	3,459,747.20	986,210.13	0.34
750491102	RADNET INC COMMON STOCK USD.0001							
	45,541.000	Local	25.672437	1,169,148.46	71.760000	3,268,022.16	2,098,873.70	0.32
		Base	25.672437	1,169,148.46	71.760000	3,268,022.16	2,098,873.70	0.32
750940108	RALLIANT CORP COMMON STOCK USD.01							
	63,849.000	Local	46.014098	2,937,954.14	41.810000	2,669,526.69	-268,427.45	0.27
		Base	46.014098	2,937,954.14	41.810000	2,669,526.69	-268,427.45	0.27
75574U101	READY CAPITAL CORP REIT USD.0001							
	118,730.000	Local	11.501359	1,365,556.32	4.260000	505,789.80	-859,766.52	0.05
		Base	11.501359	1,365,556.32	4.260000	505,789.80	-859,766.52	0.05
758075402	REDWOOD TRUST INC REIT USD.01							
	91,031.000	Local	10.266277	934,549.48	6.120000	557,109.72	-377,439.76	0.06
		Base	10.266277	934,549.48	6.120000	557,109.72	-377,439.76	0.06
75970E107	RENASANT CORP COMMON STOCK USD5.0							
	63,095.000	Local	31.725452	2,001,717.39	39.130000	2,468,907.35	467,189.96	0.25
		Base	31.725452	2,001,717.39	39.130000	2,468,907.35	467,189.96	0.25
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01							
	34,472.000	Local	23.790988	820,122.94	25.410000	875,933.52	55,810.58	0.09
		Base	23.790988	820,122.94	25.410000	875,933.52	55,810.58	0.09

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76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001							
	102,245.000	Local	15.610861	1,596,132.50	34.050000	3,481,442.25	1,885,309.75	0.35
		Base	15.610861	1,596,132.50	34.050000	3,481,442.25	1,885,309.75	0.35
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01							
	10,635.000	Local	24.356985	259,036.54	62.570000	665,431.95	406,395.41	0.07
		Base	24.356985	259,036.54	62.570000	665,431.95	406,395.41	0.07
770323103	ROBERT HALF INC COMMON STOCK USD.001							
	68,148.000	Local	62.993985	4,292,914.07	37.320000	2,543,283.36	-1,749,630.71	0.25
		Base	62.993985	4,292,914.07	37.320000	2,543,283.36	-1,749,630.71	0.25
775133101	ROGERS CORP COMMON STOCK USD1.0							
	11,643.000	Local	104.957757	1,222,023.16	78.460000	913,509.78	-308,513.38	0.09
		Base	104.957757	1,222,023.16	78.460000	913,509.78	-308,513.38	0.09
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01							
	42,915.000	Local	47.024789	2,018,068.82	57.400000	2,463,321.00	445,252.18	0.24
		Base	47.024789	2,018,068.82	57.400000	2,463,321.00	445,252.18	0.24
78377T107	RYMAN HOSPITALITY PROPERTIES REIT USD.01							
	40,686.000	Local	83.680276	3,404,615.69	98.790000	4,019,369.94	614,754.25	0.40
		Base	83.680276	3,404,615.69	98.790000	4,019,369.94	614,754.25	0.40
783859101	S + T BANCORP INC COMMON STOCK USD2.5							
	26,034.000	Local	27.463137	714,975.31	39.510000	1,028,603.34	313,628.03	0.10
		Base	27.463137	714,975.31	39.510000	1,028,603.34	313,628.03	0.10
784305104	H2O AMERICA COMMON STOCK							
	20,365.000	Local	77.188089	1,571,935.43	50.370000	1,025,785.05	-546,150.38	0.10
		Base	77.188089	1,571,935.43	50.370000	1,025,785.05	-546,150.38	0.10
78440X887	SL GREEN REALTY CORP REIT USD.01							
	47,659.000	Local	27.659684	1,318,232.88	56.890000	2,711,320.51	1,393,087.63	0.27
		Base	27.659684	1,318,232.88	56.890000	2,711,320.51	1,393,087.63	0.27
78454L100	SM ENERGY CO COMMON STOCK USD.01							
	78,944.000	Local	18.777197	1,482,347.05	28.550000	2,253,851.20	771,504.15	0.22
		Base	18.777197	1,482,347.05	28.550000	2,253,851.20	771,504.15	0.22

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78463M107	SPS COMMERCE INC COMMON STOCK USD.001							
	25,904.000	Local	66.012953	1,709,999.54	110.300000	2,857,211.20	1,147,211.66	0.28
		Base	66.012953	1,709,999.54	110.300000	2,857,211.20	1,147,211.66	0.28
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01							
	31,726.000	Local	36.340144	1,152,927.41	187.110000	5,936,251.86	4,783,324.45	0.59
		Base	36.340144	1,152,927.41	187.110000	5,936,251.86	4,783,324.45	0.59
78573M104	SABRE CORP COMMON STOCK USD.01							
	265,129.000	Local	5.226863	1,385,793.00	1.790000	474,580.91	-911,212.09	0.05
		Base	5.226863	1,385,793.00	1.790000	474,580.91	-911,212.09	0.05
78646V107	SAFEHOLD INC REIT USD.001							
	30,909.000	Local	47.700629	1,474,378.75	16.460000	508,762.14	-965,616.61	0.05
		Base	47.700629	1,474,378.75	16.460000	508,762.14	-965,616.61	0.05
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01							
	10,217.000	Local	66.470542	679,129.53	74.010000	756,160.17	77,030.64	0.08
		Base	66.470542	679,129.53	74.010000	756,160.17	77,030.64	0.08
790148100	ST JOE CO/THE COMMON STOCK							
	25,795.000	Local	29.209330	753,454.68	50.460000	1,301,615.70	548,161.02	0.13
		Base	29.209330	753,454.68	50.460000	1,301,615.70	548,161.02	0.13
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01							
	66,943.000	Local	9.773611	654,274.84	13.860000	927,829.98	273,555.14	0.09
		Base	9.773611	654,274.84	13.860000	927,829.98	273,555.14	0.09
80004C200	SANDISK CORP COMMON STOCK							
	79,103.000	Local	45.997575	3,638,546.20	52.470000	4,150,534.41	511,988.21	0.41
		Base	45.997575	3,638,546.20	52.470000	4,150,534.41	511,988.21	0.41
800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01							
	6,187.000	Local	76.626937	474,090.86	64.900000	401,536.30	-72,554.56	0.04
		Base	76.626937	474,090.86	64.900000	401,536.30	-72,554.56	0.04
801056102	SANMINA CORP COMMON STOCK USD.01							
	37,510.000	Local	29.850130	1,119,678.38	117.520000	4,408,175.20	3,288,496.82	0.44
		Base	29.850130	1,119,678.38	117.520000	4,408,175.20	3,288,496.82	0.44

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
804395101	SAUL CENTERS INC REIT USD.01								
		Local	8,247.000	41.728395	344,134.07	34.170000	281,799.99	-62,334.08	0.03
		Base		41.728395	344,134.07	34.170000	281,799.99	-62,334.08	0.03
806037107	SCANSOURCE INC COMMON STOCK								
		Local	14,856.000	33.654295	499,968.20	43.650000	648,464.40	148,496.20	0.06
		Base		33.654295	499,968.20	43.650000	648,464.40	148,496.20	0.06
80689H102	SCHNEIDER NATIONAL INC CL B COMMON STOCK								
		Local	31,937.000	26.842055	857,254.71	24.720000	789,482.64	-67,772.07	0.08
		Base		26.842055	857,254.71	24.720000	789,482.64	-67,772.07	0.08
807066105	SCHOLASTIC CORP COMMON STOCK USD.01								
		Local	17,076.000	32.453134	554,169.72	25.660000	438,170.16	-115,999.56	0.04
		Base		32.453134	554,169.72	25.660000	438,170.16	-115,999.56	0.04
80810D103	SCHRODINGER INC COMMON STOCK USD.01								
		Local	37,794.000	44.286980	1,673,782.14	19.510000	737,360.94	-936,421.20	0.07
		Base		44.286980	1,673,782.14	19.510000	737,360.94	-936,421.20	0.07
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1								
		Local	57,654.000	28.561101	1,646,661.69	31.110000	1,793,615.94	146,954.25	0.18
		Base		28.561101	1,646,661.69	31.110000	1,793,615.94	146,954.25	0.18
81211K100	SEALED AIR CORP COMMON STOCK USD.1								
		Local	98,101.000	35.262336	3,459,270.44	32.470000	3,185,339.47	-273,930.97	0.32
		Base		35.262336	3,459,270.44	32.470000	3,185,339.47	-273,930.97	0.32
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001								
		Local	70,751.000	9.767738	691,077.22	13.010000	920,470.51	229,393.29	0.09
		Base		9.767738	691,077.22	13.010000	920,470.51	229,393.29	0.09
816850101	SEMTECH CORP COMMON STOCK USD.01								
		Local	59,460.000	29.390225	1,747,542.79	58.090000	3,454,031.40	1,706,488.61	0.34
		Base		29.390225	1,747,542.79	58.090000	3,454,031.40	1,706,488.61	0.34
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1								
		Local	28,961.000	62.518669	1,810,603.17	113.460000	3,285,915.06	1,475,311.89	0.33
		Base		62.518669	1,810,603.17	113.460000	3,285,915.06	1,475,311.89	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
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001							
	34,324.000	Local	40.851854	1,402,199.02	88.150000	3,025,660.60	1,623,461.58	0.30
		Base	40.851854	1,402,199.02	88.150000	3,025,660.60	1,623,461.58	0.30
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01							
	27,340.000	Local	61.423432	1,679,316.63	106.000000	2,898,040.00	1,218,723.37	0.29
		Base	61.423432	1,679,316.63	106.000000	2,898,040.00	1,218,723.37	0.29
82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK							
	32,047.000	Local	32.247623	1,033,439.56	13.250000	424,622.75	-608,816.81	0.04
		Base	32.247623	1,033,439.56	13.250000	424,622.75	-608,816.81	0.04
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01							
	11,888.000	Local	18.875725	224,394.62	20.900000	248,459.20	24,064.58	0.02
		Base	18.875725	224,394.62	20.900000	248,459.20	24,064.58	0.02
825690100	SHUTTERSTOCK INC COMMON STOCK USD.01							
	16,275.000	Local	51.631280	840,299.08	20.930000	340,635.75	-499,663.33	0.03
		Base	51.631280	840,299.08	20.930000	340,635.75	-499,663.33	0.03
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01							
	85,442.000	Local	22.989478	1,964,267.02	20.780000	1,775,484.76	-188,782.26	0.18
		Base	22.989478	1,964,267.02	20.780000	1,775,484.76	-188,782.26	0.18
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001							
	62,696.000	Local	32.698258	2,050,050.00	28.630000	1,794,986.48	-255,063.52	0.18
		Base	32.698258	2,050,050.00	28.630000	1,794,986.48	-255,063.52	0.18
829214105	SIMULATIONS PLUS INC COMMON STOCK USD.001							
	11,143.000	Local	55.721125	620,900.50	14.170000	157,896.31	-463,004.19	0.02
		Base	55.721125	620,900.50	14.170000	157,896.31	-463,004.19	0.02
82981J851	SITE CENTERS CORP REIT USD.1							
	32,244.000	Local	38.016362	1,225,799.57	12.280000	395,956.32	-829,843.25	0.04
		Base	38.016362	1,225,799.57	12.280000	395,956.32	-829,843.25	0.04
82982T106	SITIME CORP COMMON STOCK USD.0001							
	13,153.000	Local	123.653960	1,626,420.53	241.670000	3,178,685.51	1,552,264.98	0.32
		Base	123.653960	1,626,420.53	241.670000	3,178,685.51	1,552,264.98	0.32

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
83001C108	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025							
	62,776.000	Local	46.875985	2,942,686.86	22.690000	1,424,387.44	-1,518,299.42	0.14
		Base	46.875985	2,942,686.86	22.690000	1,424,387.44	-1,518,299.42	0.14
830830105	CHAMPION HOMES INC COMMON STOCK USD.028							
	36,043.000	Local	91.462064	3,296,567.17	75.460000	2,719,804.78	-576,762.39	0.27
		Base	91.462064	3,296,567.17	75.460000	2,719,804.78	-576,762.39	0.27
830879102	SKYWEST INC COMMON STOCK							
	27,517.000	Local	27.891210	767,482.42	121.400000	3,340,563.80	2,573,081.38	0.33
		Base	27.891210	767,482.42	121.400000	3,340,563.80	2,573,081.38	0.33
83417M104	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001							
	40,360.000	Local	82.177990	3,316,703.69	33.820000	1,364,975.20	-1,951,728.49	0.14
		Base	82.177990	3,316,703.69	33.820000	1,364,975.20	-1,951,728.49	0.14
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01							
	10,040.000	Local	25.521108	256,231.92	82.190000	825,187.60	568,955.68	0.08
		Base	25.521108	256,231.92	82.190000	825,187.60	568,955.68	0.08
83570H108	SONOS INC COMMON STOCK USD.001							
	81,620.000	Local	26.131042	2,132,815.61	13.920000	1,136,150.40	-996,665.21	0.11
		Base	26.131042	2,132,815.61	13.920000	1,136,150.40	-996,665.21	0.11
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25							
	19,530.000	Local	30.696918	599,510.81	31.240000	610,117.20	10,606.39	0.06
		Base	30.696918	599,510.81	31.240000	610,117.20	10,606.39	0.06
847215100	SPARTANNASH CO COMMON STOCK							
	22,979.000	Local	21.699493	498,632.66	26.800000	615,837.20	117,204.54	0.06
		Base	21.699493	498,632.66	26.800000	615,837.20	117,204.54	0.06
85208T107	SPRINKLR INC A COMMON STOCK USD.00003							
	76,439.000	Local	12.058811	921,763.42	8.640000	660,432.96	-261,330.46	0.07
		Base	12.058811	921,763.42	8.640000	660,432.96	-261,330.46	0.07
852312305	STAAR SURGICAL CO COMMON STOCK USD.01							
	33,256.000	Local	41.000865	1,363,524.76	27.360000	909,884.16	-453,640.60	0.09
		Base	41.000865	1,363,524.76	27.360000	909,884.16	-453,640.60	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
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0								
		Local	14,145.000	29.856648	422,322.29	38.810000	548,967.45	126,645.16	0.05
		Base		29.856648	422,322.29	38.810000	548,967.45	126,645.16	0.05
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5								
		Local	8,205.000	67.439954	553,344.82	204.070000	1,674,394.35	1,121,049.53	0.17
		Base		67.439954	553,344.82	204.070000	1,674,394.35	1,121,049.53	0.17
858586100	STEPAN CO COMMON STOCK USD1.0								
		Local	14,452.000	68.724309	993,203.71	50.030000	723,033.56	-270,170.15	0.07
		Base		68.724309	993,203.71	50.030000	723,033.56	-270,170.15	0.07
858927106	STELLAR BANCORP INC COMMON STOCK USD.01								
		Local	32,498.000	26.002104	845,016.38	30.920000	1,004,838.16	159,821.78	0.10
		Base		26.002104	845,016.38	30.920000	1,004,838.16	159,821.78	0.10
85914M107	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001								
		Local	45,173.000	47.757868	2,157,366.15	62.060000	2,803,436.38	646,070.23	0.28
		Base		47.757868	2,157,366.15	62.060000	2,803,436.38	646,070.23	0.28
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01								
		Local	21,118.000	141.632835	2,991,002.21	278.530000	5,881,996.54	2,890,994.33	0.58
		Base		141.632835	2,991,002.21	278.530000	5,881,996.54	2,890,994.33	0.58
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0								
		Local	19,020.000	35.944592	683,666.14	72.840000	1,385,416.80	701,750.66	0.14
		Base		35.944592	683,666.14	72.840000	1,385,416.80	701,750.66	0.14
861896108	STONEX GROUP INC COMMON STOCK USD.01								
		Local	29,804.000	23.935067	713,360.75	102.170000	3,045,074.68	2,331,713.93	0.30
		Base		23.935067	713,360.75	102.170000	3,045,074.68	2,331,713.93	0.30
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01								
		Local	16,658.000	77.143491	1,285,056.28	81.350000	1,355,128.30	70,072.02	0.13
		Base		77.143491	1,285,056.28	81.350000	1,355,128.30	70,072.02	0.13
86333M108	STRIDE INC COMMON STOCK USD.0001								
		Local	30,088.000	50.449236	1,517,916.60	163.190000	4,910,060.72	3,392,144.12	0.49
		Base		50.449236	1,517,916.60	163.190000	4,910,060.72	3,392,144.12	0.49

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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
864159108	STURM RUGER + CO INC COMMON STOCK USD1.0							
	11,475.000	Local	45.106629	517,598.57	34.670000	397,838.25	-119,760.32	0.04
		Base	45.106629	517,598.57	34.670000	397,838.25	-119,760.32	0.04
866082100	SUMMIT HOTEL PROPERTIES INC REIT							
	74,167.000	Local	10.919916	809,897.40	5.480000	406,435.16	-403,462.24	0.04
		Base	10.919916	809,897.40	5.480000	406,435.16	-403,462.24	0.04
866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01							
	27,481.000	Local	17.449635	479,533.43	13.250000	364,123.25	-115,410.18	0.04
		Base	17.449635	479,533.43	13.250000	364,123.25	-115,410.18	0.04
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01							
	57,523.000	Local	9.554378	549,596.47	7.720000	444,077.56	-105,518.91	0.04
		Base	9.554378	549,596.47	7.720000	444,077.56	-105,518.91	0.04
86771W105	SUNRUN INC COMMON STOCK USD.0001							
	142,570.000	Local	12.771041	1,820,767.25	15.970000	2,276,842.90	456,075.65	0.23
		Base	12.771041	1,820,767.25	15.970000	2,276,842.90	456,075.65	0.23
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01							
	136,997.000	Local	10.721252	1,468,779.31	9.480000	1,298,731.56	-170,047.75	0.13
		Base	10.721252	1,468,779.31	9.480000	1,298,731.56	-170,047.75	0.13
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001							
	37,262.000	Local	22.686404	845,340.78	45.120000	1,681,261.44	835,920.66	0.17
		Base	22.686404	845,340.78	45.120000	1,681,261.44	835,920.66	0.17
871332102	SYLVAMO CORP COMMON STOCK USD1.0							
	24,096.000	Local	37.746820	909,547.37	46.130000	1,111,548.48	202,001.11	0.11
		Base	37.746820	909,547.37	46.130000	1,111,548.48	202,001.11	0.11
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01							
	64,047.000	Local	33.554371	2,149,056.82	35.330000	2,262,780.51	113,723.69	0.22
		Base	33.554371	2,149,056.82	35.330000	2,262,780.51	113,723.69	0.22
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001							
	70,107.000	Local	13.403893	939,706.71	44.570000	3,124,668.99	2,184,962.28	0.31
		Base	13.403893	939,706.71	44.570000	3,124,668.99	2,184,962.28	0.31

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
87484T108	TALOS ENERGY INC COMMON STOCK							
	87,201.000	Local	13.691431	1,193,906.46	9.880000	861,545.88	-332,360.58	0.09
		Base	13.691431	1,193,906.46	9.880000	861,545.88	-332,360.58	0.09
875372203	TANDEM DIABETES CARE INC COMMON STOCK							
	44,623.000	Local	39.259230	1,751,864.60	12.510000	558,233.73	-1,193,630.87	0.06
		Base	39.259230	1,751,864.60	12.510000	558,233.73	-1,193,630.87	0.06
875465106	TANGER INC REIT USD.01							
	75,853.000	Local	16.450835	1,247,845.15	34.180000	2,592,655.54	1,344,810.39	0.26
		Base	16.450835	1,247,845.15	34.180000	2,592,655.54	1,344,810.39	0.26
87874R308	TECHTARGET INC COMMON STOCK USD.001							
	18,292.000	Local	25.328216	463,303.72	5.900000	107,922.80	-355,380.92	0.01
		Base	25.328216	463,303.72	5.900000	107,922.80	-355,380.92	0.01
87901J105	TEGNA INC COMMON STOCK USD1.0							
	112,303.000	Local	15.449399	1,735,013.87	21.200000	2,380,823.60	645,809.73	0.24
		Base	15.449399	1,735,013.87	21.200000	2,380,823.60	645,809.73	0.24
879369106	TELEFLEX INC COMMON STOCK USD1.0							
	31,276.000	Local	129.314435	4,044,438.26	126.410000	3,953,599.16	-90,839.10	0.39
		Base	129.314435	4,044,438.26	126.410000	3,953,599.16	-90,839.10	0.39
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01							
	65,404.000	Local	20.410222	1,334,910.19	40.090000	2,622,046.36	1,287,136.17	0.26
		Base	20.410222	1,334,910.19	40.090000	2,622,046.36	1,287,136.17	0.26
880345103	TENNANT CO COMMON STOCK USD.375							
	12,911.000	Local	56.974478	735,597.49	82.040000	1,059,218.44	323,620.95	0.11
		Base	56.974478	735,597.49	82.040000	1,059,218.44	323,620.95	0.11
88076W103	TERADATA CORP COMMON STOCK USD.01							
	65,271.000	Local	22.602193	1,475,267.71	20.980000	1,369,385.58	-105,882.13	0.14
		Base	22.602193	1,475,267.71	20.980000	1,369,385.58	-105,882.13	0.14
88146M101	TERRENO REALTY CORP REIT USD.01							
	67,702.000	Local	52.232773	3,536,263.18	57.770000	3,911,144.54	374,881.36	0.39
		Base	52.232773	3,536,263.18	57.770000	3,911,144.54	374,881.36	0.39

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88322Q108	TG THERAPEUTICS INC COMMON STOCK USD.001							
	88,969.000	Local	22.756015	2,024,579.86	29.330000	2,609,460.77	584,880.91	0.26
		Base	22.756015	2,024,579.86	29.330000	2,609,460.77	584,880.91	0.26
886029206	THRYV HOLDINGS INC COMMON STOCK							
	28,526.000	Local	25.532657	728,344.58	12.860000	366,844.36	-361,500.22	0.04
		Base	25.532657	728,344.58	12.860000	366,844.36	-361,500.22	0.04
88642R109	TIDEWATER INC COMMON STOCK							
	32,966.000	Local	89.496431	2,950,339.34	60.200000	1,984,553.20	-965,786.14	0.20
		Base	89.496431	2,950,339.34	60.200000	1,984,553.20	-965,786.14	0.20
887399103	METALLUS INC COMMON STOCK							
	25,373.000	Local	15.369335	389,966.13	16.430000	416,878.39	26,912.26	0.04
		Base	15.369335	389,966.13	16.430000	416,878.39	26,912.26	0.04
88830M102	TITAN INTERNATIONAL INC COMMON STOCK							
	33,159.000	Local	14.992673	497,142.03	8.820000	292,462.38	-204,679.65	0.03
		Base	14.992673	497,142.03	8.820000	292,462.38	-204,679.65	0.03
890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1							
	8,643.000	Local	58.362887	504,430.43	70.140000	606,220.02	101,789.59	0.06
		Base	58.362887	504,430.43	70.140000	606,220.02	101,789.59	0.06
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694							
	11,333.000	Local	31.864687	361,122.50	40.210000	455,699.93	94,577.43	0.05
		Base	31.864687	361,122.50	40.210000	455,699.93	94,577.43	0.05
89377M109	TRANSMEDICS GROUP INC COMMON STOCK							
	23,298.000	Local	138.153416	3,218,698.28	114.960000	2,678,338.08	-540,360.20	0.27
		Base	138.153416	3,218,698.28	114.960000	2,678,338.08	-540,360.20	0.27
89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01							
	30,949.000	Local	37.481083	1,160,002.03	18.340000	567,604.66	-592,397.37	0.06
		Base	37.481083	1,160,002.03	18.340000	567,604.66	-592,397.37	0.06
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01							
	56,812.000	Local	24.298248	1,380,432.07	28.420000	1,614,597.04	234,164.97	0.16
		Base	24.298248	1,380,432.07	28.420000	1,614,597.04	234,164.97	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
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01							
	15,134.000	Local	51.987325	786,776.17	61.490000	930,589.66	143,813.49	0.09
		Base	51.987325	786,776.17	61.490000	930,589.66	143,813.49	0.09
896945201	TRIPADVISOR INC COMMON STOCK USD.001							
	75,771.000	Local	16.047901	1,215,965.48	17.420000	1,319,930.82	103,965.34	0.13
		Base	16.047901	1,215,965.48	17.420000	1,319,930.82	103,965.34	0.13
898202106	TRUPANION INC COMMON STOCK USD.00001							
	23,181.000	Local	74.589553	1,729,060.43	46.360000	1,074,671.16	-654,389.27	0.11
		Base	74.589553	1,729,060.43	46.360000	1,074,671.16	-654,389.27	0.11
898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0							
	12,996.000	Local	29.621495	384,960.95	39.790000	517,110.84	132,149.89	0.05
		Base	29.621495	384,960.95	39.790000	517,110.84	132,149.89	0.05
898402102	TRUSTMARK CORP COMMON STOCK							
	41,608.000	Local	31.057412	1,292,236.79	40.270000	1,675,554.16	383,317.37	0.17
		Base	31.057412	1,292,236.79	40.270000	1,675,554.16	383,317.37	0.17
90187B804	TWO HARBORS INVESTMENT CORP REIT CNY1.0							
	71,036.000	Local	24.487420	1,739,488.40	10.000000	710,360.00	-1,029,128.40	0.07
		Base	24.487420	1,739,488.40	10.000000	710,360.00	-1,029,128.40	0.07
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01							
	4,968.000	Local	200.565558	996,409.69	210.160000	1,044,074.88	47,665.19	0.10
		Base	200.565558	996,409.69	210.160000	1,044,074.88	47,665.19	0.10
90328M107	USANA HEALTH SCIENCES INC COMMON STOCK USD.001							
	7,525.000	Local	65.090889	489,808.94	31.910000	240,122.75	-249,686.19	0.02
		Base	65.090889	489,808.94	31.910000	240,122.75	-249,686.19	0.02
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01							
	10,236.000	Local	72.512030	742,233.14	82.890000	848,462.04	106,228.90	0.08
		Base	72.512030	742,233.14	82.890000	848,462.04	106,228.90	0.08
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001							
	30,590.000	Local	26.840638	821,055.11	24.020000	734,771.80	-86,283.31	0.07
		Base	26.840638	821,055.11	24.020000	734,771.80	-86,283.31	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
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1							
	10,331.000	Local	119.170866	1,231,154.22	177.820000	1,837,058.42	605,904.20	0.18
		Base	119.170866	1,231,154.22	177.820000	1,837,058.42	605,904.20	0.18
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0							
	81,771.000	Local	23.757144	1,942,645.43	33.400000	2,731,151.40	788,505.97	0.27
		Base	23.757144	1,942,645.43	33.400000	2,731,151.40	788,505.97	0.27
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001							
	14,557.000	Local	26.517633	386,017.18	30.740000	447,482.18	61,465.00	0.04
		Base	26.517633	386,017.18	30.740000	447,482.18	61,465.00	0.04
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01							
	41,075.000	Local	23.614377	969,960.53	28.280000	1,161,601.00	191,640.47	0.12
		Base	23.614377	969,960.53	28.280000	1,161,601.00	191,640.47	0.12
912932100	UNITI GROUP INC COMMON STOCK USD.0001							
	100,252.000	Local	7.569998	758,907.48	6.300000	631,587.60	-127,319.88	0.06
		Base	7.569998	758,907.48	6.300000	631,587.60	-127,319.88	0.06
913259107	UNITIL CORP COMMON STOCK							
	11,092.000	Local	53.280171	590,983.66	46.960000	520,880.32	-70,103.34	0.05
		Base	53.280171	590,983.66	46.960000	520,880.32	-70,103.34	0.05
913456109	UNIVERSAL CORP/VA COMMON STOCK							
	16,829.000	Local	49.667971	835,862.29	55.950000	941,582.55	105,720.26	0.09
		Base	49.667971	835,862.29	55.950000	941,582.55	105,720.26	0.09
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01							
	8,715.000	Local	54.461929	474,635.71	40.590000	353,741.85	-120,893.86	0.04
		Base	54.461929	474,635.71	40.590000	353,741.85	-120,893.86	0.04
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001							
	39,146.000	Local	22.762468	891,059.59	67.080000	2,625,913.68	1,734,854.09	0.26
		Base	22.762468	891,059.59	67.080000	2,625,913.68	1,734,854.09	0.26
91704F104	URBAN EDGE PROPERTIES REIT USD.01							
	85,146.000	Local	18.276216	1,556,146.67	20.690000	1,761,670.74	205,524.07	0.17
		Base	18.276216	1,556,146.67	20.690000	1,761,670.74	205,524.07	0.17

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921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E							
	249,844.000	Local	97.917096	24,463,999.02	109.490000	27,355,419.56	2,891,420.54	2.72
		Base	97.917096	24,463,999.02	109.490000	27,355,419.56	2,891,420.54	2.72
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01							
	39,220.000	Local	27.744056	1,088,121.86	24.520000	961,674.40	-126,447.46	0.10
		Base	27.744056	1,088,121.86	24.520000	961,674.40	-126,447.46	0.10
923451108	VERITEX HOLDINGS INC COMMON STOCK USD.01							
	37,149.000	Local	25.541883	948,855.42	34.350000	1,276,068.15	327,212.73	0.13
		Base	25.541883	948,855.42	34.350000	1,276,068.15	327,212.73	0.13
92346J108	VERICEL CORP COMMON STOCK							
	33,353.000	Local	48.262106	1,609,686.01	36.360000	1,212,715.08	-396,970.93	0.12
		Base	48.262106	1,609,686.01	36.360000	1,212,715.08	-396,970.93	0.12
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001							
	110,735.000	Local	17.421248	1,929,141.95	24.850000	2,751,764.75	822,622.80	0.27
		Base	17.421248	1,929,141.95	24.850000	2,751,764.75	822,622.80	0.27
92552R406	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5							
	14,681.000	Local	28.975736	425,392.78	37.300000	547,601.30	122,208.52	0.05
		Base	28.975736	425,392.78	37.300000	547,601.30	122,208.52	0.05
92552V100	VIASAT INC COMMON STOCK USD.0001							
	58,613.000	Local	26.355327	1,544,764.78	32.330000	1,894,958.29	350,193.51	0.19
		Base	26.355327	1,544,764.78	32.330000	1,894,958.29	350,193.51	0.19
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001							
	152,350.000	Local	9.511742	1,449,113.86	11.280000	1,718,508.00	269,394.14	0.17
		Base	9.511742	1,449,113.86	11.280000	1,718,508.00	269,394.14	0.17
925815102	VICOR CORP COMMON STOCK USD.01							
	15,844.000	Local	36.622970	580,254.34	51.110000	809,786.84	229,532.50	0.08
		Base	36.622970	580,254.34	51.110000	809,786.84	229,532.50	0.08
926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01							
	54,117.000	Local	19.045166	1,030,667.26	23.020000	1,245,773.34	215,106.08	0.12
		Base	19.045166	1,030,667.26	23.020000	1,245,773.34	215,106.08	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
92645B103	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01								
		Local	32,174.000	70.562500	2,270,277.88	71.280000	2,293,362.72	23,084.84	0.23
		Base		70.562500	2,270,277.88	71.280000	2,293,362.72	23,084.84	0.23
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK								
		Local	60,007.000	20.318276	1,219,238.78	4.940000	296,434.58	-922,804.20	0.03
		Base		20.318276	1,219,238.78	4.940000	296,434.58	-922,804.20	0.03
928254101	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001								
		Local	55,489.000	23.675018	1,313,703.05	41.920000	2,326,098.88	1,012,395.83	0.23
		Base		23.675018	1,313,703.05	41.920000	2,326,098.88	1,012,395.83	0.23
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01								
		Local	4,539.000	134.427162	610,164.89	201.430000	914,290.77	304,125.88	0.09
		Base		134.427162	610,164.89	201.430000	914,290.77	304,125.88	0.09
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1								
		Local	77,781.000	16.275892	1,265,955.15	15.460000	1,202,494.26	-63,460.89	0.12
		Base		16.275892	1,265,955.15	15.460000	1,202,494.26	-63,460.89	0.12
929236107	WD 40 CO COMMON STOCK USD.001								
		Local	9,257.000	125.393683	1,160,769.32	216.040000	1,999,882.28	839,112.96	0.20
		Base		125.393683	1,160,769.32	216.040000	1,999,882.28	839,112.96	0.20
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01								
		Local	40,021.000	47.689016	1,908,562.11	58.290000	2,332,824.09	424,261.98	0.23
		Base		47.689016	1,908,562.11	58.290000	2,332,824.09	424,261.98	0.23
92942W107	WK KELLOGG CO COMMON STOCK USD.0001								
		Local	45,391.000	11.463730	520,350.16	22.920000	1,040,361.72	520,011.56	0.10
		Base		11.463730	520,350.16	22.920000	1,040,361.72	520,011.56	0.10
93148P102	WALKER + DUNLOP INC COMMON STOCK								
		Local	21,864.000	51.305856	1,121,751.24	85.050000	1,859,533.20	737,781.96	0.18
		Base		51.305856	1,121,751.24	85.050000	1,859,533.20	737,781.96	0.18
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01								
		Local	36,353.000	24.048062	874,219.21	61.140000	2,222,622.42	1,348,403.21	0.22
		Base		24.048062	874,219.21	61.140000	2,222,622.42	1,348,403.21	0.22

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
938824109	WAFD INC COMMON STOCK USD1.0							
	55,680.000	Local	29.888512	1,664,192.37	31.450000	1,751,136.00	86,943.63	0.17
		Base	29.888512	1,664,192.37	31.450000	1,751,136.00	86,943.63	0.17
939653101	ELME COMMUNITIES REIT USD.01							
	59,814.000	Local	24.850161	1,486,387.52	17.080000	1,021,623.12	-464,764.40	0.10
		Base	24.850161	1,486,387.52	17.080000	1,021,623.12	-464,764.40	0.10
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01							
	41,869.000	Local	35.064957	1,468,134.68	28.850000	1,207,920.65	-260,214.03	0.12
		Base	35.064957	1,468,134.68	28.850000	1,207,920.65	-260,214.03	0.12
957090103	WESTAMERICA BANCORPORATION COMMON STOCK							
	18,355.000	Local	51.551203	946,222.33	50.010000	917,933.55	-28,288.78	0.09
		Base	51.551203	946,222.33	50.010000	917,933.55	-28,288.78	0.09
966084204	WHITESTONE REIT REIT USD.001							
	30,454.000	Local	11.602554	353,344.17	13.160000	400,774.64	47,430.47	0.04
		Base	11.602554	353,344.17	13.160000	400,774.64	47,430.47	0.04
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0							
	28,079.000	Local	33.566752	942,520.84	40.580000	1,139,445.82	196,924.98	0.11
		Base	33.566752	942,520.84	40.580000	1,139,445.82	196,924.98	0.11
971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001							
	126,956.000	Local	27.287523	3,464,314.77	24.240000	3,077,413.44	-386,901.33	0.31
		Base	27.287523	3,464,314.77	24.240000	3,077,413.44	-386,901.33	0.31
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5							
	19,443.000	Local	32.213527	626,327.60	35.980000	699,559.14	73,231.54	0.07
		Base	32.213527	626,327.60	35.980000	699,559.14	73,231.54	0.07
97717P104	WISDOMTREE INC COMMON STOCK USD.01							
	78,111.000	Local	7.228194	564,601.44	13.610000	1,063,090.71	498,489.27	0.11
		Base	7.228194	564,601.44	13.610000	1,063,090.71	498,489.27	0.11
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0							
	55,128.000	Local	20.556518	1,133,239.75	31.940000	1,760,788.32	627,548.57	0.17
		Base	20.556518	1,133,239.75	31.940000	1,760,788.32	627,548.57	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
981419104	WORLD ACCEPTANCE CORP COMMON STOCK								
		Local	2,222.000	98.660986	219,224.71	171.430000	380,917.46	161,692.75	0.04
		Base		98.660986	219,224.71	171.430000	380,917.46	161,692.75	0.04
981475106	WORLD KINECT CORP COMMON STOCK USD.01								
		Local	39,953.000	30.256639	1,208,843.49	26.810000	1,071,139.93	-137,703.56	0.11
		Base		30.256639	1,208,843.49	26.810000	1,071,139.93	-137,703.56	0.11
981811102	WORTHINGTON ENTERPRISES INC COMMON STOCK								
		Local	21,247.000	61.351498	1,303,535.27	65.800000	1,398,052.60	94,517.33	0.14
		Base		61.351498	1,303,535.27	65.800000	1,398,052.60	94,517.33	0.14
982104101	WORTHINGTON STEEL INC COMMON STOCK USD.0001								
		Local	24,221.000	31.725706	768,428.33	33.300000	806,559.30	38,130.97	0.08
		Base		31.725706	768,428.33	33.300000	806,559.30	38,130.97	0.08
98379L100	XPEL INC COMMON STOCK								
		Local	15,616.000	58.669109	916,176.81	37.160000	580,290.56	-335,886.25	0.06
		Base		58.669109	916,176.81	37.160000	580,290.56	-335,886.25	0.06
984017103	XENIA HOTELS + RESORTS INC REIT USD.01								
		Local	69,524.000	18.477190	1,284,608.14	14.130000	982,374.12	-302,234.02	0.10
		Base		18.477190	1,284,608.14	14.130000	982,374.12	-302,234.02	0.10
98401F105	XENCOR INC COMMON STOCK USD.01								
		Local	46,175.000	33.440522	1,544,116.09	8.130000	375,402.75	-1,168,713.34	0.04
		Base		33.440522	1,544,116.09	8.130000	375,402.75	-1,168,713.34	0.04
98421M106	XEROX HOLDINGS CORP COMMON STOCK USD1.0								
		Local	80,346.000	15.571746	1,251,127.49	3.980000	319,777.08	-931,350.41	0.03
		Base		15.571746	1,251,127.49	3.980000	319,777.08	-931,350.41	0.03
985817105	YELP INC COMMON STOCK USD.000001								
		Local	45,545.000	29.931444	1,363,227.62	31.620000	1,440,132.90	76,905.28	0.14
		Base		29.931444	1,363,227.62	31.620000	1,440,132.90	76,905.28	0.14
98983L108	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01								
		Local	97,486.000	36.184997	3,527,530.63	45.360000	4,421,964.96	894,434.33	0.44
		Base		36.184997	3,527,530.63	45.360000	4,421,964.96	894,434.33	0.44

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G0084W101	ADIENT PLC COMMON STOCK USD.001								
		Local	57,282.000	22.081774	1,264,888.17	24.800000	1,420,593.60	155,705.43	0.14
		Base		22.081774	1,264,888.17	24.800000	1,420,593.60	155,705.43	0.14
G01767105	ALKERMES PLC COMMON STOCK USD.01								
		Local	109,669.000	27.188288	2,981,712.39	28.970000	3,177,110.93	195,398.54	0.32
		Base		27.188288	2,981,712.39	28.970000	3,177,110.93	195,398.54	0.32
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01								
		Local	32,708.000	35.344314	1,156,041.83	82.200000	2,688,597.60	1,532,555.77	0.27
		Base		35.344314	1,156,041.83	82.200000	2,688,597.60	1,532,555.77	0.27
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01								
		Local	155,182.000	11.528814	1,789,064.34	15.770000	2,447,220.14	658,155.80	0.24
		Base		11.528814	1,789,064.34	15.770000	2,447,220.14	658,155.80	0.24
G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01								
		Local	22,755.000	31.064581	706,874.54	36.280000	825,551.40	118,676.86	0.08
		Base		31.064581	706,874.54	36.280000	825,551.40	118,676.86	0.08
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01								
		Local	156,390.000	16.719870	2,614,820.54	25.560000	3,997,328.40	1,382,507.86	0.40
		Base		16.719870	2,614,820.54	25.560000	3,997,328.40	1,382,507.86	0.40
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1								
		Local	15,391.000	62.249130	958,076.36	24.550000	377,849.05	-580,227.31	0.04
		Base		62.249130	958,076.36	24.550000	377,849.05	-580,227.31	0.04
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001								
		Local	23,215.000	27.656725	642,050.87	16.850000	391,172.75	-250,878.12	0.04
		Base		27.656725	642,050.87	16.850000	391,172.75	-250,878.12	0.04
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK								
		Local	16,713.000	35.493128	593,196.65	28.770000	480,833.01	-112,363.64	0.05
		Base		35.493128	593,196.65	28.770000	480,833.01	-112,363.64	0.05
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18								
		Local	29,684.000	31.463126	933,951.44	88.050000	2,613,676.20	1,679,724.76	0.26
		Base		31.463126	933,951.44	88.050000	2,613,676.20	1,679,724.76	0.26

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1							
	63,328.000	Local	12.357191	782,556.21	18.720000	1,185,500.16	402,943.95	0.12
		Base	12.357191	782,556.21	18.720000	1,185,500.16	402,943.95	0.12
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01							
	25,226.000	Local	15.291747	385,749.61	31.980000	806,727.48	420,977.87	0.08
		Base	15.291747	385,749.61	31.980000	806,727.48	420,977.87	0.08
Y41053102	INTERNATIONAL SEAWAYS INC COMMON STOCK							
	27,564.000	Local	34.761305	958,160.60	45.420000	1,251,956.88	293,796.28	0.12
		Base	34.761305	958,160.60	45.420000	1,251,956.88	293,796.28	0.12
US DOLLAR Total								
	30,265,719.000	Local		783,796,095.31		998,679,889.69	214,883,794.38	99.14
		Base		783,796,095.31		998,679,889.69	214,883,794.38	99.14
EQUITY Total								
	30,265,719.000	Base		783,796,095.31		998,679,889.69	214,883,794.38	99.14

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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
FUND Total								
		38,695,969.820	Base	792,226,346.13		1,007,110,140.51	214,883,794.38	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								
			10,231,249.950	1.000000	10,231,249.95	1.000000	10,231,249.95	0.00	0.32
		Base		1.000000	10,231,249.95	1.000000	10,231,249.95	0.00	0.32
US DOLLAR Total									
			10,231,249.950		10,231,249.95		10,231,249.95	0.00	0.32
		Base			10,231,249.95		10,231,249.95	0.00	0.32
CASH Total									
			10,231,249.950	Base	10,231,249.95		10,231,249.95	0.00	0.32
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
02665JX88	AMERICAN HONDA FINAN					4.470000	08 Oct 2025		
			10,000,000.000	99.540583	9,954,058.33	99.540583	9,954,058.30	-0.03	0.31
		Base		99.540583	9,954,058.33	99.540583	9,954,058.30	-0.03	0.31
0347M2X27	ANGLESEA FDG PLC + ANG					4.360000	02 Oct 2025		
			20,000,000.000	99.624556	19,924,911.11	99.624556	19,924,911.20	0.09	0.62
		Base		99.624556	19,924,911.11	99.624556	19,924,911.20	0.09	0.62
0347M2YQ3	ANGLESEA FDG PLC + ANG					4.250000	24 Nov 2025		
			20,000,000.000	99.008333	19,801,666.66	98.965180	19,793,036.00	-8,630.66	0.61
		Base		99.008333	19,801,666.66	98.965180	19,793,036.00	-8,630.66	0.61
13738JXT2	CAN AST + CAN LTD JT					4.350000	27 Oct 2025		
			6,350,000.000	99.323333	6,307,031.67	99.323333	6,307,031.65	-0.02	0.19
		Base		99.323333	6,307,031.67	99.323333	6,307,031.65	-0.02	0.19
26244HXG3	DUKE ENERGY CORP					4.440000	16 Oct 2025		
			15,000,000.000	99.457333	14,918,600.00	99.457333	14,918,599.95	-0.05	0.46
		Base		99.457333	14,918,600.00	99.457333	14,918,599.95	-0.05	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
38346LWR3	GOTHAM FDG CORP				4.360000	25 Sep 2025		
	10,000,000.000	Local	99.709333	9,970,933.33	99.709333	9,970,933.30	-0.03	0.31
		Base	99.709333	9,970,933.33	99.709333	9,970,933.30	-0.03	0.31
38346LX68	GOTHAM FDG CORP				4.320000	06 Oct 2025		
	10,000,000.000	Local	99.580000	9,958,000.00	99.580000	9,958,000.00	0.00	0.31
		Base	99.580000	9,958,000.00	99.580000	9,958,000.00	0.00	0.31
38346LY75	GOTHAM FDG CORP				4.270000	07 Nov 2025		
	10,000,000.000	Local	99.205306	9,920,530.55	99.166480	9,916,648.00	-3,882.55	0.31
		Base	99.205306	9,920,530.55	99.166480	9,916,648.00	-3,882.55	0.31
40588LWN5	HALKIN FINANCE LLC USC				4.370000	22 Sep 2025		
	20,000,000.000	Local	99.745083	19,949,016.67	99.745083	19,949,016.60	-0.07	0.62
		Base	99.745083	19,949,016.67	99.745083	19,949,016.60	-0.07	0.62
43851TXT8	HONEYWELL INTERNATN				4.340000	27 Oct 2025		
	10,000,000.000	Local	99.324889	9,932,488.89	99.324889	9,932,488.89	0.00	0.31
		Base	99.324889	9,932,488.89	99.324889	9,932,488.89	0.00	0.31
4499929H1	ILA FINANCIAL SQUARE GOVT				4.162424	31 Dec 2030		
	75,283,976.570	Local	100.000000	75,283,976.57	100.000000	75,283,976.57	0.00	2.33
		Base	100.000000	75,283,976.57	100.000000	75,283,976.57	0.00	2.33
56274LXT6	MANHATTAN ASSET FDG.				4.360000	27 Oct 2025		
	5,000,000.000	Local	99.321778	4,966,088.89	99.321778	4,966,088.89	0.00	0.15
		Base	99.321778	4,966,088.89	99.321778	4,966,088.89	0.00	0.15
57978CWK3	MCCORMICK & COMPANY				4.450000	19 Sep 2025		
	25,000,000.000	Local	99.789861	24,947,465.28	99.789861	24,947,465.25	-0.03	0.77
		Base	99.789861	24,947,465.28	99.789861	24,947,465.25	-0.03	0.77
60920VWF5	MONDELEZ INTL INC				4.470000	15 Sep 2025		
	10,500,000.000	Local	99.826167	10,481,747.50	99.826167	10,481,747.54	0.04	0.32
		Base	99.826167	10,481,747.50	99.826167	10,481,747.54	0.04	0.32
67983TXV3	OLD LINE FUNDING LLC				4.340000	29 Oct 2025		
	5,000,000.000	Local	99.300778	4,965,038.89	99.268390	4,963,419.50	-1,619.39	0.15
		Base	99.300778	4,965,038.89	99.268390	4,963,419.50	-1,619.39	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
69039TWS1	OVERWATCH ALPHA FDG LLC 09/25 ZCP					4.400000	26 Sep 2025		
		Local	15,000,000.000	99.694444	14,954,166.66	99.694444	14,954,166.60	-0.06	0.46
		Base		99.694444	14,954,166.66	99.694444	14,954,166.60	-0.06	0.46
69039TXT8	OVERWATCH ALPHA FDG LLC 10/25 ZCP					4.340000	27 Oct 2025		
		Local	15,000,000.000	99.324889	14,898,733.33	99.324889	14,898,733.35	0.02	0.46
		Base		99.324889	14,898,733.33	99.324889	14,898,733.35	0.02	0.46
78109FWH1	RTX CORP 09/25 ZCP					4.530000	17 Sep 2025		
		Local	15,000,000.000	99.798667	14,969,800.00	99.798667	14,969,800.05	0.05	0.46
		Base		99.798667	14,969,800.00	99.798667	14,969,800.05	0.05	0.46
912797PY7	TREASURY BILL 09/25 0.00000					4.252000	25 Sep 2025		
		Local	25,000,000.000	99.716533	24,929,133.33	99.716533	24,929,133.25	-0.08	0.77
		Base		99.716533	24,929,133.33	99.716533	24,929,133.25	-0.08	0.77
912797QU4	TREASURY BILL 09/25 0.00000					4.261000	16 Sep 2025		
		Local	25,000,000.000	99.822458	24,955,614.58	99.822458	24,955,614.50	-0.08	0.77
		Base		99.822458	24,955,614.58	99.822458	24,955,614.50	-0.08	0.77
91842JW47	VW CR INC					4.670000	04 Sep 2025		
		Local	20,000,000.000	99.961083	19,992,216.67	99.961083	19,992,216.60	-0.07	0.62
		Base		99.961083	19,992,216.67	99.961083	19,992,216.60	-0.07	0.62
91842JXE4	VW CR INC					4.600000	14 Oct 2025		
		Local	15,000,000.000	99.450556	14,917,583.33	99.450556	14,917,583.40	0.07	0.46
		Base		99.450556	14,917,583.33	99.450556	14,917,583.40	0.07	0.46
92646KWJ7	VICTORY RECEIVABLES					4.370000	18 Sep 2025		
		Local	15,000,000.000	99.793639	14,969,045.83	99.793639	14,969,045.85	0.02	0.46
		Base		99.793639	14,969,045.83	99.793639	14,969,045.85	0.02	0.46
US DOLLAR Total									
		Local	397,133,976.570		395,867,848.07		395,853,715.24	-14,132.83	12.23
		Base			395,867,848.07		395,853,715.24	-14,132.83	12.23
CASH EQUIVALENT Total									
		Base	397,133,976.570		395,867,848.07		395,853,715.24	-14,132.83	12.23

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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
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
464287176	ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF								
		Local	283,222.000	128.150355	36,294,999.97	111.170000	31,485,789.74	-4,809,210.23	0.97
		Base		128.150355	36,294,999.97	111.170000	31,485,789.74	-4,809,210.23	0.97
78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE								
		Local	177,300.000	26.344842	4,670,940.41	25.660000	4,549,518.00	-121,422.41	0.14
		Base		26.344842	4,670,940.41	25.660000	4,549,518.00	-121,422.41	0.14
78464A664	SPDR PORTFOLIO LONG TERM TREAS SPDR PORT LNG TRM TRSRY								
		Local	622,165.000	29.576310	18,401,344.62	26.220000	16,313,166.30	-2,088,178.32	0.50
		Base		29.576310	18,401,344.62	26.220000	16,313,166.30	-2,088,178.32	0.50
US DOLLAR Total									
		Local	1,082,687.000		59,367,285.00		52,348,474.04	-7,018,810.96	1.62
		Base			59,367,285.00		52,348,474.04	-7,018,810.96	1.62
EQUITY Total									
		Base	1,082,687.000		59,367,285.00		52,348,474.04	-7,018,810.96	1.62
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125					1.125000	15 Mar 2026		
		Local	7,500,000.000	99.989681	7,499,226.06	98.322374	7,374,178.05	-125,048.01	0.23
		Base		99.989681	7,499,226.06	98.322374	7,374,178.05	-125,048.01	0.23
00108WAR1	AEP TEXAS INC SR UNSECURED 06/33 5.4					5.400000	01 Jun 2033		
		Local	7,000,000.000	99.867560	6,990,729.17	101.902824	7,133,197.68	142,468.51	0.22
		Base		99.867560	6,990,729.17	101.902824	7,133,197.68	142,468.51	0.22
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1					4.100000	15 Feb 2028		
		Local	10,205,000.000	100.068634	10,212,004.09	99.860356	10,190,749.33	-21,254.76	0.31
		Base		100.068634	10,212,004.09	99.860356	10,190,749.33	-21,254.76	0.31

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00206RHA3	AT+T INC SR UNSECURED 11/46 5.15				5.150000	15 Nov 2046		
	10,062,000.000	Local	99.867640	10,048,681.94	91.840006	9,240,941.40	-807,740.54	0.29
		Base	99.867640	10,048,681.94	91.840006	9,240,941.40	-807,740.54	0.29
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	15,000,000.000	Local	99.957451	14,993,617.59	101.961451	15,294,217.65	300,600.06	0.47
		Base	99.957451	14,993,617.59	101.961451	15,294,217.65	300,600.06	0.47
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
	10,000,000.000	Local	99.771441	9,977,144.10	87.630687	8,763,068.70	-1,214,075.40	0.27
		Base	99.771441	9,977,144.10	87.630687	8,763,068.70	-1,214,075.40	0.27
01882YAF3	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 06/27 5.4				5.400000	06 Jun 2027		
	7,000,000.000	Local	99.965446	6,997,581.22	101.204897	7,084,342.79	86,761.57	0.22
		Base	99.965446	6,997,581.22	101.204897	7,084,342.79	86,761.57	0.22
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
	10,000,000.000	Local	99.999147	9,999,914.71	98.929858	9,892,985.80	-106,928.91	0.31
		Base	99.999147	9,999,914.71	98.929858	9,892,985.80	-106,928.91	0.31
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625				5.625000	01 Mar 2033		
	10,000,000.000	Local	99.704084	9,970,408.35	104.706248	10,470,624.80	500,216.45	0.32
		Base	99.704084	9,970,408.35	104.706248	10,470,624.80	500,216.45	0.32
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15				8.150000	19 Mar 2038		
	5,000,000.000	Local	99.846503	4,992,325.15	127.620494	6,381,024.70	1,388,699.55	0.20
		Base	99.846503	4,992,325.15	127.620494	6,381,024.70	1,388,699.55	0.20
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				5.004739	04 Nov 2026		
	14,000,000.000	Local	100.000000	14,000,000.00	100.290885	14,040,723.90	40,723.90	0.43
		Base	100.000000	14,000,000.00	100.290885	14,040,723.90	40,723.90	0.43
025816DN6	AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR				6.489000	30 Oct 2031		
	5,000,000.000	Local	100.000000	5,000,000.00	109.462529	5,473,126.45	473,126.45	0.17
		Base	100.000000	5,000,000.00	109.462529	5,473,126.45	473,126.45	0.17
026351AZ9	COREBRIDGE LIFE HOLDINGS COMPANY GUAR 02/29 6.625				6.625000	15 Feb 2029		
	3,000,000.000	Local	99.979009	2,999,370.28	106.740100	3,202,203.00	202,832.72	0.10
		Base	99.979009	2,999,370.28	106.740100	3,202,203.00	202,832.72	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
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	7,546,000.000	Local	99.344020	7,496,499.75	94.531549	7,133,350.69	-363,149.06	0.22
		Base	99.344020	7,496,499.75	94.531549	7,133,350.69	-363,149.06	0.22
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5				4.500000	01 Jun 2050		
	5,000,000.000	Local	99.937639	4,996,881.97	87.676874	4,383,843.70	-613,038.27	0.14
		Base	99.937639	4,996,881.97	87.676874	4,383,843.70	-613,038.27	0.14
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.901875	4,995,093.76	97.272594	4,863,629.70	-131,464.06	0.15
		Base	99.901875	4,995,093.76	97.272594	4,863,629.70	-131,464.06	0.15
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5				4.500000	15 Aug 2033		
	10,000,000.000	Local	99.252498	9,925,249.77	98.799406	9,879,940.60	-45,309.17	0.31
		Base	99.252498	9,925,249.77	98.799406	9,879,940.60	-45,309.17	0.31
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75				3.750000	01 Jun 2027		
	10,000,000.000	Local	99.999137	9,999,913.69	99.249614	9,924,961.40	-74,952.29	0.31
		Base	99.999137	9,999,913.69	99.249614	9,924,961.40	-74,952.29	0.31
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75				4.750000	01 Aug 2032		
	5,000,000.000	Local	99.929699	4,996,484.96	100.144022	5,007,201.10	10,716.14	0.15
		Base	99.929699	4,996,484.96	100.144022	5,007,201.10	10,716.14	0.15
053332BK7	AUTOZONE INC SR UNSECURED 07/34 5.4				5.400000	15 Jul 2034		
	10,000,000.000	Local	99.836464	9,983,646.41	102.742431	10,274,243.10	290,596.69	0.32
		Base	99.836464	9,983,646.41	102.742431	10,274,243.10	290,596.69	0.32
05613MAE9	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A4				4.210000	25 Feb 2028		
	5,250,000.000	Local	99.995216	5,249,748.84	100.198550	5,260,423.88	10,675.04	0.16
Original Face:	5,250,000.000	Base	99.995216	5,249,748.84	100.198550	5,260,423.88	10,675.04	0.16
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	98.061189	14,709,178.35	-290,821.65	0.45
		Base	100.000000	15,000,000.00	98.061189	14,709,178.35	-290,821.65	0.45
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	10,500,000.000	Local	101.402659	10,647,279.22	99.620539	10,460,156.60	-187,122.62	0.32
		Base	101.402659	10,647,279.22	99.620539	10,460,156.60	-187,122.62	0.32

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR					3.559000	23 Apr 2027		
		Local	5,000,000.000	100.230829	5,011,541.47	99.499238	4,974,961.90	-36,579.57	0.15
		Base		100.230829	5,011,541.47	99.499238	4,974,961.90	-36,579.57	0.15
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4					5.400000	31 Jan 2028		
		Local	7,500,000.000	100.000000	7,500,000.00	99.976727	7,498,254.53	-1,745.47	0.23
		Base		100.000000	7,500,000.00	99.976727	7,498,254.53	-1,745.47	0.23
06418GAD9	BANK OF NOVA SCOTIA SR UNSECURED 06/28 5.25					5.250000	12 Jun 2028		
		Local	3,000,000.000	99.900723	2,997,021.68	103.176355	3,095,290.65	98,268.97	0.10
		Base		99.900723	2,997,021.68	103.176355	3,095,290.65	98,268.97	0.10
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125					3.125000	15 Mar 2026		
		Local	3,000,000.000	99.994980	2,999,849.39	99.422656	2,982,679.68	-17,169.71	0.09
		Base		99.994980	2,999,849.39	99.422656	2,982,679.68	-17,169.71	0.09
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
		Local	10,000,000.000	99.963652	9,996,365.19	92.902212	9,290,221.20	-706,143.99	0.29
		Base		99.963652	9,996,365.19	92.902212	9,290,221.20	-706,143.99	0.29
097023CU7	BOEING CO SR UNSECURED 05/27 5.04					5.040000	01 May 2027		
		Local	30,000,000.000	100.000000	30,000,000.00	100.916281	30,274,884.30	274,884.30	0.94
		Base		100.000000	30,000,000.00	100.916281	30,274,884.30	274,884.30	0.94
097023CV5	BOEING CO SR UNSECURED 05/40 5.705					5.705000	01 May 2040		
		Local	5,000,000.000	112.851403	5,642,570.14	100.066082	5,003,304.10	-639,266.04	0.15
		Base		112.851403	5,642,570.14	100.066082	5,003,304.10	-639,266.04	0.15
097023CW3	BOEING CO SR UNSECURED 05/50 5.805					5.805000	01 May 2050		
		Local	5,000,000.000	100.000000	5,000,000.00	96.214246	4,810,712.30	-189,287.70	0.15
		Base		100.000000	5,000,000.00	96.214246	4,810,712.30	-189,287.70	0.15
097023DP7	BOEING CO/THE SR UNSECURED 05/27 6.259					6.259000	01 May 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	102.898683	2,057,973.66	57,973.66	0.06
		Base		100.000000	2,000,000.00	102.898683	2,057,973.66	57,973.66	0.06
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A					4.500000	25 Sep 2062		
		Local	8,933,300.340	91.530753	8,176,717.04	98.085620	8,762,283.02	585,565.98	0.27
Original Face:		Base	10,000,000.000	91.530753	8,176,717.04	98.085620	8,762,283.02	585,565.98	0.27

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10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A					6.250000	25 Jan 2063		
		Local	6,959,679.710	95.289907	6,631,872.30	99.902930	6,952,923.95	321,051.65	0.21
Original Face:		Base	8,035,647.000	95.289907	6,631,872.30	99.902930	6,952,923.95	321,051.65	0.21
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
		Local	12,833,459.680	94.147132	12,082,334.28	93.893020	12,049,722.86	-32,611.42	0.37
Original Face:		Base	19,500,000.000	94.147132	12,082,334.28	93.893020	12,049,722.86	-32,611.42	0.37
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	7,358,409.760	98.262518	7,230,558.75	96.595680	7,107,905.94	-122,652.81	0.22
Original Face:		Base	10,000,000.000	98.262518	7,230,558.75	96.595680	7,107,905.94	-122,652.81	0.22
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
		Local	10,507,202.210	90.966220	9,558,004.64	94.069230	9,884,044.21	326,039.57	0.31
Original Face:		Base	14,200,000.000	90.966220	9,558,004.64	94.069230	9,884,044.21	326,039.57	0.31
11135FCL3	BROADCOM INC SR UNSECURED 07/32 4.9					4.900000	15 Jul 2032		
		Local	10,000,000.000	99.734627	9,973,462.71	101.175887	10,117,588.70	144,125.99	0.31
		Base		99.734627	9,973,462.71	101.175887	10,117,588.70	144,125.99	0.31
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
		Local	9,285,902.950	99.993127	9,285,264.72	101.313860	9,407,906.71	122,641.99	0.29
Original Face:		Base	10,000,000.000	99.993127	9,285,264.72	101.313860	9,407,906.71	122,641.99	0.29
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A					4.370000	15 Nov 2028		
		Local	5,000,000.000	99.997096	4,999,854.80	100.267240	5,013,362.00	13,507.20	0.15
Original Face:		Base	5,000,000.000	99.997096	4,999,854.80	100.267240	5,013,362.00	13,507.20	0.15
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.30
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.30
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25					3.250000	09 Apr 2050		
		Local	3,000,000.000	99.672774	2,990,183.22	69.968570	2,099,057.10	-891,126.12	0.06
		Base		99.672774	2,990,183.22	69.968570	2,099,057.10	-891,126.12	0.06
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4					4.400000	15 Oct 2027		
		Local	10,000,000.000	99.965762	9,996,576.22	100.969773	10,096,977.30	100,401.08	0.31
		Base		99.965762	9,996,576.22	100.969773	10,096,977.30	100,401.08	0.31

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166764BL3	CHEVRON CORP SR UNSECURED 05/26 2.954					2.954000	16 May 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.180278	9,918,027.80	-81,972.20	0.31
		Base		100.000000	10,000,000.00	99.180278	9,918,027.80	-81,972.20	0.31
172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR					3.520000	27 Oct 2028		
		Local	10,000,000.000	102.776808	10,277,680.81	98.466064	9,846,606.40	-431,074.41	0.30
		Base		102.776808	10,277,680.81	98.466064	9,846,606.40	-431,074.41	0.30
17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6					5.250240	14 May 2029		
		Local	10,000,000.000	100.596963	10,059,696.30	100.907750	10,090,775.00	31,078.70	0.31
Original Face:		Base	10,000,000.000	100.596963	10,059,696.30	100.907750	10,090,775.00	31,078.70	0.31
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR					4.991453	06 Oct 2028		
		Local	15,000,000.000	100.000000	15,000,000.00	98.841947	14,826,292.05	-173,707.95	0.46
		Base		100.000000	15,000,000.00	98.841947	14,826,292.05	-173,707.95	0.46
17331H5T9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 03/28 5.15					5.150000	30 Mar 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	99.868545	4,993,427.25	-6,572.75	0.15
		Base		100.000000	5,000,000.00	99.868545	4,993,427.25	-6,572.75	0.15
205887CJ9	CONAGRA BRANDS INC SR UNSECURED 10/26 5.3					5.300000	01 Oct 2026		
		Local	10,000,000.000	99.947817	9,994,781.73	100.925242	10,092,524.20	97,742.47	0.31
		Base		99.947817	9,994,781.73	100.925242	10,092,524.20	97,742.47	0.31
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9					5.900000	15 May 2038		
		Local	10,000,000.000	99.840076	9,984,007.61	105.894764	10,589,476.40	605,468.79	0.33
		Base		99.840076	9,984,007.61	105.894764	10,589,476.40	605,468.79	0.33
21036PBP2	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9					4.900000	01 May 2033		
		Local	5,000,000.000	99.438923	4,971,946.16	99.738913	4,986,945.65	14,999.49	0.15
		Base		99.438923	4,971,946.16	99.738913	4,986,945.65	14,999.49	0.15
231021AW6	CUMMINS INC SR UNSECURED 02/34 5.15					5.150000	20 Feb 2034		
		Local	5,000,000.000	99.708531	4,985,426.54	102.409735	5,120,486.75	135,060.21	0.16
		Base		99.708531	4,985,426.54	102.409735	5,120,486.75	135,060.21	0.16
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.757041	05 Jan 2027		
		Local	15,000,000.000	100.000000	15,000,000.00	100.052903	15,007,935.45	7,935.45	0.46
		Base		100.000000	15,000,000.00	100.052903	15,007,935.45	7,935.45	0.46

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25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45				1.450000	15 Apr 2026		
	5,000,000.000	Local	99.994584	4,999,729.18	98.230526	4,911,526.30	-88,202.88	0.15
		Base	99.994584	4,999,729.18	98.230526	4,911,526.30	-88,202.88	0.15
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45				2.450000	01 Jun 2030		
	13,000,000.000	Local	99.849238	12,980,400.92	91.908271	11,948,075.23	-1,032,325.69	0.37
		Base	99.849238	12,980,400.92	91.908271	11,948,075.23	-1,032,325.69	0.37
291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875				0.875000	15 Oct 2026		
	5,000,000.000	Local	95.959537	4,797,976.83	96.652564	4,832,628.20	34,651.37	0.15
		Base	95.959537	4,797,976.83	96.652564	4,832,628.20	34,651.37	0.15
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	98.369689	4,918,484.45	-81,515.55	0.15
		Base	100.000000	5,000,000.00	98.369689	4,918,484.45	-81,515.55	0.15
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5				5.500000	01 Dec 2032		
	15,896.750	Local	100.082533	15,909.87	103.449909	16,445.17	535.30	0.00
Original Face:	5,000,000.000	Base	100.082533	15,909.87	103.449909	16,445.17	535.30	0.00
31288Q3M0	FED HM LN PC POOL 841704 FH 01/54 FLOATING VAR				6.010000	01 Jan 2054		
	7,261,652.400	Local	100.765625	7,317,249.43	102.284626	7,427,554.00	110,304.57	0.23
Original Face:	10,000,000.000	Base	100.765625	7,317,249.43	102.284626	7,427,554.00	110,304.57	0.23
31288Q3N8	FED HM LN PC POOL 841705 FH 02/54 FLOATING VAR				5.722000	01 Feb 2054		
	8,626,716.100	Local	100.926709	8,706,660.66	102.161528	8,813,184.98	106,524.32	0.27
Original Face:	10,000,000.000	Base	100.926709	8,706,660.66	102.161528	8,813,184.98	106,524.32	0.27
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR				5.794000	01 Apr 2054		
	3,620,550.750	Local	99.690998	3,609,363.18	102.227523	3,701,199.35	91,836.17	0.11
Original Face:	5,000,000.000	Base	99.690998	3,609,363.18	102.227523	3,701,199.35	91,836.17	0.11
31288RB49	FED HM LN PC POOL 841859 FH 10/54 FLOATING VAR				5.604000	01 Oct 2054		
	10,674,048.810	Local	101.853591	10,871,902.03	102.240559	10,913,207.17	41,305.14	0.34
Original Face:	12,669,500.000	Base	101.853591	10,871,902.03	102.240559	10,913,207.17	41,305.14	0.34
31288RC22	FED HM LN PC POOL 841889 FH 01/55 FLOATING VAR				5.654000	01 Jan 2055		
	9,066,325.600	Local	101.222734	9,177,182.61	101.995764	9,247,268.06	70,085.45	0.29
Original Face:	10,000,000.000	Base	101.222734	9,177,182.61	101.995764	9,247,268.06	70,085.45	0.29

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3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
		Local	896,473.100	90.913364	815,013.85	91.702995	822,092.68	7,078.83	0.03
Original Face:		Base	10,000,000.000	90.913364	815,013.85	91.702995	822,092.68	7,078.83	0.03
3128MCXT7	FED HM LN PC POOL G14090 FG 02/26 FIXED 4.5					4.500000	01 Feb 2026		
		Local	10,996.410	100.151868	11,013.11	99.908938	10,986.40	-26.71	0.00
Original Face:		Base	5,085,000.000	100.151868	11,013.11	99.908938	10,986.40	-26.71	0.00
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
		Local	535,175.200	101.715332	544,355.23	100.053384	535,460.90	-8,894.33	0.02
Original Face:		Base	5,000,000.000	101.715332	544,355.23	100.053384	535,460.90	-8,894.33	0.02
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5					4.500000	01 Oct 2047		
		Local	582,050.150	105.595069	614,616.26	98.374972	572,591.67	-42,024.59	0.02
Original Face:		Base	5,000,000.000	105.595069	614,616.26	98.374972	572,591.67	-42,024.59	0.02
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3					3.000000	01 Apr 2033		
		Local	910,401.450	101.799550	926,784.58	96.725479	880,590.16	-46,194.42	0.03
Original Face:		Base	7,000,000.000	101.799550	926,784.58	96.725479	880,590.16	-46,194.42	0.03
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3					3.000000	01 Sep 2036		
		Local	701,369.520	100.585085	705,473.13	95.030219	666,512.99	-38,960.14	0.02
Original Face:		Base	3,550,000.000	100.585085	705,473.13	95.030219	666,512.99	-38,960.14	0.02
3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5					3.500000	01 May 2037		
		Local	692,819.050	102.098982	707,361.20	96.781845	670,523.06	-36,838.14	0.02
Original Face:		Base	5,000,000.000	102.098982	707,361.20	96.781845	670,523.06	-36,838.14	0.02
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5					5.500000	01 Sep 2039		
		Local	414,290.820	103.139116	427,295.89	103.418915	428,455.07	1,159.18	0.01
Original Face:		Base	10,300,000.000	103.139116	427,295.89	103.418915	428,455.07	1,159.18	0.01
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5					5.000000	01 Sep 2033		
		Local	183,791.240	99.791367	183,407.79	101.562793	186,663.52	3,255.73	0.01
Original Face:		Base	14,598,876.000	99.791367	183,407.79	101.562793	186,663.52	3,255.73	0.01
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5					5.000000	01 Oct 2033		
		Local	178,837.760	99.785414	178,454.00	100.670707	180,037.24	1,583.24	0.01
Original Face:		Base	11,774,977.000	99.785414	178,454.00	100.670707	180,037.24	1,583.24	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
31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5					5.000000	01 Dec 2033		
		Local	113,021.380	99.751021	112,739.98	101.689268	114,930.61	2,190.63	0.00
	Original Face:	Base	3,598,890.000	99.751021	112,739.98	101.689268	114,930.61	2,190.63	0.00
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5					5.000000	01 Dec 2033		
		Local	44,577.110	99.800391	44,488.13	100.504031	44,801.79	313.66	0.00
	Original Face:	Base	6,241,535.000	99.800391	44,488.13	100.504031	44,801.79	313.66	0.00
31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5					5.500000	01 Nov 2034		
		Local	47,441.500	100.131467	47,503.87	100.712624	47,779.58	275.71	0.00
	Original Face:	Base	5,000,000.000	100.131467	47,503.87	100.712624	47,779.58	275.71	0.00
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5					5.500000	01 Dec 2034		
		Local	105,864.500	100.502425	106,396.39	103.581053	109,655.56	3,259.17	0.00
	Original Face:	Base	5,000,000.000	100.502425	106,396.39	103.581053	109,655.56	3,259.17	0.00
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5					5.500000	01 Jan 2035		
		Local	89,790.450	100.342431	90,097.92	103.543539	92,972.21	2,874.29	0.00
	Original Face:	Base	5,000,000.000	100.342431	90,097.92	103.543539	92,972.21	2,874.29	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR					6.758000	01 Jan 2037		
		Local	231,751.500	102.309409	237,103.59	102.953293	238,595.80	1,492.21	0.01
	Original Face:	Base	6,000,000.000	102.309409	237,103.59	102.953293	238,595.80	1,492.21	0.01
31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR					6.712000	01 Oct 2036		
		Local	233,703.300	102.257829	238,979.92	103.523080	241,936.85	2,956.93	0.01
	Original Face:	Base	5,000,000.000	102.257829	238,979.92	103.523080	241,936.85	2,956.93	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3					3.000000	01 Oct 2031		
		Local	562,683.400	99.964692	562,484.73	97.563137	548,971.58	-13,513.15	0.02
	Original Face:	Base	8,208,821.000	99.964692	562,484.73	97.563137	548,971.58	-13,513.15	0.02
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9					0.900000	26 Feb 2027		
		Local	13,860,000.000	95.576485	13,246,900.77	95.814684	13,279,915.20	33,014.43	0.41
		Base		95.576485	13,246,900.77	95.814684	13,279,915.20	33,014.43	0.41
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75					0.750000	24 Feb 2026		
		Local	10,000,000.000	99.349207	9,934,920.68	98.404108	9,840,410.80	-94,509.88	0.30
		Base		99.349207	9,934,920.68	98.404108	9,840,410.80	-94,509.88	0.30

Base Currency: USD - US DOLLAR

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3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5					3.500000	01 Dec 2033		
		Local	679,829.650	102.224393	694,951.73	98.105484	666,950.17	-28,001.56	0.02
	Original Face:	Base	5,000,000.000	102.224393	694,951.73	98.105484	666,950.17	-28,001.56	0.02
3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5					4.500000	01 Sep 2042		
		Local	982,863.090	107.765320	1,059,185.55	98.828286	971,346.75	-87,838.80	0.03
	Original Face:	Base	7,231,153.000	107.765320	1,059,185.55	98.828286	971,346.75	-87,838.80	0.03
3132J0AF4	FREDDIEMAC STRIP FHS 334 300					3.000000	15 Aug 2044		
		Local	1,310,184.480	99.764880	1,307,103.98	91.646896	1,200,743.41	-106,360.57	0.04
	Original Face:	Base	8,000,000.000	99.764880	1,307,103.98	91.646896	1,200,743.41	-106,360.57	0.04
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4					4.000000	01 Jan 2033		
		Local	557,855.880	101.951275	568,741.18	99.525140	555,206.85	-13,534.33	0.02
	Original Face:	Base	6,000,000.000	101.951275	568,741.18	99.525140	555,206.85	-13,534.33	0.02
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3					3.000000	01 Jan 2037		
		Local	1,110,455.650	100.311770	1,113,917.72	94.976014	1,054,666.51	-59,251.21	0.03
	Original Face:	Base	5,000,000.000	100.311770	1,113,917.72	94.976014	1,054,666.51	-59,251.21	0.03
31331VBN5	FEDERAL FARM CREDIT BANK BONDS 10/25 5.03					5.030000	06 Oct 2025		
		Local	5,000,000.000	100.155065	5,007,753.25	100.060571	5,003,028.55	-4,724.70	0.15
		Base		100.155065	5,007,753.25	100.060571	5,003,028.55	-4,724.70	0.15
3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	6,806,653.700	103.218565	7,025,730.29	104.463727	7,110,484.14	84,753.85	0.22
	Original Face:	Base	10,193,893.000	103.218565	7,025,730.29	104.463727	7,110,484.14	84,753.85	0.22
3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7					7.000000	01 Jan 2053		
		Local	11,042,448.660	103.779773	11,459,828.14	105.588912	11,659,601.40	199,773.26	0.36
	Original Face:	Base	19,717,301.000	103.779773	11,459,828.14	105.588912	11,659,601.40	199,773.26	0.36
3133BW6T5	FED HM LN PC POOL QF8982 FR 03/53 FIXED 4.5					4.500000	01 Mar 2053		
		Local	6,249,367.570	98.335830	6,145,367.49	96.588943	6,036,198.08	-109,169.41	0.19
	Original Face:	Base	7,006,501.000	98.335830	6,145,367.49	96.588943	6,036,198.08	-109,169.41	0.19
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75					2.750000	12 Jun 2034		
		Local	4,240,000.000	110.716408	4,694,375.72	87.799180	3,722,685.23	-971,690.49	0.11
		Base		110.716408	4,694,375.72	87.799180	3,722,685.23	-971,690.49	0.11

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3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45				1.450000	11 Jun 2030		
	4,000,000.000	Local	91.269673	3,650,786.92	89.909600	3,596,384.00	-54,402.92	0.11
		Base	91.269673	3,650,786.92	89.909600	3,596,384.00	-54,402.92	0.11
3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68				1.680000	29 Apr 2030		
	3,500,000.000	Local	92.554307	3,239,400.74	90.878688	3,180,754.08	-58,646.66	0.10
		Base	92.554307	3,239,400.74	90.878688	3,180,754.08	-58,646.66	0.10
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57				1.570000	23 Sep 2030		
	3,771,000.000	Local	90.546628	3,414,513.35	89.541618	3,376,614.41	-37,898.94	0.10
		Base	90.546628	3,414,513.35	89.541618	3,376,614.41	-37,898.94	0.10
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74				1.740000	03 Jun 2030		
	3,135,000.000	Local	91.891143	2,880,787.34	90.761911	2,845,385.91	-35,401.43	0.09
		Base	91.891143	2,880,787.34	90.761911	2,845,385.91	-35,401.43	0.09
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94				1.940000	30 Jun 2031		
	9,000,000.000	Local	91.627016	8,246,431.48	89.328338	8,039,550.42	-206,881.06	0.25
		Base	91.627016	8,246,431.48	89.328338	8,039,550.42	-206,881.06	0.25
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12				2.120000	12 Jan 2032		
	5,729,000.000	Local	91.652872	5,250,793.01	89.312492	5,116,712.67	-134,080.34	0.16
		Base	91.652872	5,250,793.01	89.312492	5,116,712.67	-134,080.34	0.16
3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1				2.100000	13 Jan 2031		
	7,100,000.000	Local	93.553766	6,642,317.37	91.250462	6,478,782.80	-163,534.57	0.20
		Base	93.553766	6,642,317.37	91.250462	6,478,782.80	-163,534.57	0.20
3133EPN50	FEDERAL FARM CREDIT BANK BONDS 12/28 4.25				4.250000	15 Dec 2028		
	5,000,000.000	Local	99.691406	4,984,570.28	101.934047	5,096,702.35	112,132.07	0.16
		Base	99.691406	4,984,570.28	101.934047	5,096,702.35	112,132.07	0.16
3133ETEU7	FEDERAL FARM CREDIT BANK BONDS 04/32 5.22				5.220000	28 Apr 2032		
	10,000,000.000	Local	99.824999	9,982,499.91	99.884004	9,988,400.40	5,900.49	0.31
		Base	99.824999	9,982,499.91	99.884004	9,988,400.40	5,900.49	0.31
3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6				6.000000	01 Mar 2053		
	10,828,683.830	Local	101.925717	11,037,213.66	102.627602	11,113,218.54	76,004.88	0.34
Original Face:	12,845,689.000	Base	101.925717	11,037,213.66	102.627602	11,113,218.54	76,004.88	0.34

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31359MGK3	FANNIE MAE NOTES 11/30 6.625					6.625000	15 Nov 2030		
		Local	5,000,000.000	119.464497	5,973,224.86	113.386960	5,669,348.00	-303,876.86	0.18
		Base		119.464497	5,973,224.86	113.386960	5,669,348.00	-303,876.86	0.18
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5					0.500000	07 Nov 2025		
		Local	5,000,000.000	99.986828	4,999,341.40	99.326657	4,966,332.85	-33,008.55	0.15
		Base		99.986828	4,999,341.40	99.326657	4,966,332.85	-33,008.55	0.15
3136A35N7	FANNIE MAE FNR 2012 21 WA					5.633532	25 Mar 2052		
		Local	179,989.760	107.363058	193,242.51	105.119650	189,204.61	-4,037.90	0.01
Original Face:		Base	4,261,779.000	107.363058	193,242.51	105.119650	189,204.61	-4,037.90	0.01
3136A5E85	FANNIE MAE FNR 2012 44 KL					3.500000	25 Dec 2031		
		Local	207,573.600	102.074002	211,878.68	99.202610	205,918.43	-5,960.25	0.01
Original Face:		Base	5,000,000.000	102.074002	211,878.68	99.202610	205,918.43	-5,960.25	0.01
3136A9ZF8	FANNIE MAE FNR 2012 126 TA					3.000000	25 Oct 2042		
		Local	2,517,250.200	98.713543	2,484,866.85	92.079980	2,317,883.48	-166,983.37	0.07
Original Face:		Base	30,000,000.000	98.713543	2,484,866.85	92.079980	2,317,883.48	-166,983.37	0.07
3136AA6K6	FANNIE MAE FNR 2012 151 YA					2.000000	25 Jan 2028		
		Local	150,104.000	100.497095	150,850.16	97.906710	146,961.89	-3,888.27	0.00
Original Face:		Base	5,000,000.000	100.497095	150,850.16	97.906710	146,961.89	-3,888.27	0.00
3136AAF42	FANNIE MAE FNR 2012 133 JP					2.500000	25 Jul 2042		
		Local	624,741.000	99.943529	624,388.20	95.092030	594,078.90	-30,309.30	0.02
Original Face:		Base	6,000,000.000	99.943529	624,388.20	95.092030	594,078.90	-30,309.30	0.02
3136ACH53	FANNIE MAE FNR 2013 13 PH					2.500000	25 Apr 2042		
		Local	491,981.900	99.479902	489,423.11	96.509600	474,809.76	-14,613.35	0.01
Original Face:		Base	5,000,000.000	99.479902	489,423.11	96.509600	474,809.76	-14,613.35	0.01
3136AFYS7	FANNIE MAE FNR 2013 87 GD					3.000000	25 Jun 2043		
		Local	405,869.160	100.632408	408,435.91	94.551900	383,757.00	-24,678.91	0.01
Original Face:		Base	6,000,000.000	100.632408	408,435.91	94.551900	383,757.00	-24,678.91	0.01
3136AGDC3	FANNIE MAE FNR 2013 97 JF					4.812870	25 Apr 2038		
		Local	594,069.300	99.902136	593,487.92	99.160490	589,082.03	-4,405.89	0.02
Original Face:		Base	5,000,000.000	99.902136	593,487.92	99.160490	589,082.03	-4,405.89	0.02

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3136AGY30	FANNIE MAE FNR 2013 117 PA					4.000000	25 Feb 2043		
		Local	64,971.950	104.455554	67,866.81	99.356940	64,554.14	-3,312.67	0.00
	Original Face:	Base	5,000,000.000	104.455554	67,866.81	99.356940	64,554.14	-3,312.67	0.00
3136AJJ80	FANNIE MAE FNR 2014 30 KC					3.000000	25 May 2033		
		Local	93,157.850	101.355323	94,420.44	99.171750	92,386.27	-2,034.17	0.00
	Original Face:	Base	5,000,000.000	101.355323	94,420.44	99.171750	92,386.27	-2,034.17	0.00
3136AJSJ6	FANNIE MAE FNR 2014 14 KD					3.000000	25 Jan 2033		
		Local	58,613.950	101.077013	59,245.23	99.411690	58,269.12	-976.11	0.00
	Original Face:	Base	5,000,000.000	101.077013	59,245.23	99.411690	58,269.12	-976.11	0.00
3136AJVF0	FANNIE MAE FNR 2014 18 TA					3.000000	25 Jan 2033		
		Local	144,414.660	101.257822	146,231.14	99.115690	143,137.59	-3,093.55	0.00
	Original Face:	Base	6,000,000.000	101.257822	146,231.14	99.115690	143,137.59	-3,093.55	0.00
3136AKJV6	FANNIE MAE FNR 2014 41 VX					3.000000	25 Oct 2034		
		Local	1,059,410.460	89.646408	949,723.42	100.000000	1,059,410.46	109,687.04	0.03
	Original Face:	Base	6,000,000.000	89.646408	949,723.42	100.000000	1,059,410.46	109,687.04	0.03
3136AL2K6	FANNIE MAE FNR 2014 84 VK					3.000000	25 Mar 2035		
		Local	2,305,159.000	101.363143	2,336,581.62	99.406690	2,291,482.26	-45,099.36	0.07
	Original Face:	Base	10,692,273.000	101.363143	2,336,581.62	99.406690	2,291,482.26	-45,099.36	0.07
3136ARQ35	FANNIE MAE FNR 2016 29 PA					3.000000	25 Aug 2045		
		Local	750,295.510	105.923058	794,735.95	96.698760	725,526.45	-69,209.50	0.02
	Original Face:	Base	4,600,000.000	105.923058	794,735.95	96.698760	725,526.45	-69,209.50	0.02
3136AYUG6	FANNIE MAE FNR 2017 86 MA					3.000000	25 Apr 2046		
		Local	830,097.720	100.741610	836,253.81	97.534390	809,630.75	-26,623.06	0.03
	Original Face:	Base	6,000,000.000	100.741610	836,253.81	97.534390	809,630.75	-26,623.06	0.03
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
		Local	890,821.440	101.058011	900,246.43	93.350080	831,582.53	-68,663.90	0.03
	Original Face:	Base	6,000,000.000	101.058011	900,246.43	93.350080	831,582.53	-68,663.90	0.03
3136B32D1	FANNIE MAE FNR 2019 7 LA					3.000000	25 Aug 2048		
		Local	1,484,702.400	99.245038	1,473,493.46	93.350080	1,385,970.88	-87,522.58	0.04
	Original Face:	Base	10,000,000.000	99.245038	1,473,493.46	93.350080	1,385,970.88	-87,522.58	0.04

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3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	742,351.200	99.889781	741,532.99	93.350080	692,985.44	-48,547.55	0.02
	Original Face:	Base	5,000,000.000	99.889781	741,532.99	93.350080	692,985.44	-48,547.55	0.02
3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
		Local	3,000,549.600	102.861082	3,086,397.78	92.923810	2,788,225.01	-298,172.77	0.09
	Original Face:	Base	5,000,000.000	102.861082	3,086,397.78	92.923810	2,788,225.01	-298,172.77	0.09
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
		Local	4,199,343.680	103.070918	4,328,302.07	93.123210	3,910,563.63	-417,738.44	0.12
	Original Face:	Base	7,000,000.000	103.070918	4,328,302.07	93.123210	3,910,563.63	-417,738.44	0.12
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
		Local	2,456,167.100	100.371352	2,465,288.13	73.305840	1,800,513.92	-664,774.21	0.06
	Original Face:	Base	5,000,000.000	100.371352	2,465,288.13	73.305840	1,800,513.92	-664,774.21	0.06
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	3,717,623.010	100.500953	3,736,246.56	94.974540	3,530,795.35	-205,451.21	0.11
	Original Face:	Base	5,173,000.000	100.500953	3,736,246.56	94.974540	3,530,795.35	-205,451.21	0.11
3136BMS41	FANNIE MAE FNR 2022 36 VA					4.500000	25 Jul 2033		
		Local	4,584,018.830	101.847009	4,668,686.05	99.207340	4,547,683.15	-121,002.90	0.14
	Original Face:	Base	6,075,000.000	101.847009	4,668,686.05	99.207340	4,547,683.15	-121,002.90	0.14
3136BP6R7	FANNIE MAE FNR 2023 25 MZ					5.500000	25 Jun 2053		
		Local	4,899,944.760	99.929792	4,896,504.60	99.736870	4,887,051.54	-9,453.06	0.15
	Original Face:	Base	4,330,819.000	99.929792	4,896,504.60	99.736870	4,887,051.54	-9,453.06	0.15
3136BQAC3	FANNIE MAE FNR 2023 32 BD					5.500000	25 Jul 2042		
		Local	8,006,980.960	98.733966	7,905,609.86	101.506190	8,127,581.31	221,971.45	0.25
	Original Face:	Base	11,000,000.000	98.733966	7,905,609.86	101.506190	8,127,581.31	221,971.45	0.25
3136BQUH0	FANNIE MAE FNR 2023 53 C					6.500000	25 Apr 2049		
		Local	1,525,096.510	100.394208	1,531,108.57	101.470150	1,547,517.72	16,409.15	0.05
	Original Face:	Base	5,482,000.000	100.394208	1,531,108.57	101.470150	1,547,517.72	16,409.15	0.05
3136BR3U9	FANNIE MAE FNR 2024 36 B					5.500000	25 Jul 2051		
		Local	6,795,911.500	99.219697	6,742,882.82	100.582420	6,835,492.25	92,609.43	0.21
	Original Face:	Base	10,000,000.000	99.219697	6,742,882.82	100.582420	6,835,492.25	92,609.43	0.21

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136BRKK2	FANNIE MAE FNR 2024 9 NA					5.500000	25 Sep 2045		
		Local	6,534,741.300	99.188290	6,481,698.13	102.301180	6,685,117.46	203,419.33	0.21
Original Face:		Base	10,000,000.000	99.188290	6,481,698.13	102.301180	6,685,117.46	203,419.33	0.21
3136BSMH5	FANNIE MAE FNR 2024 41 GP					5.500000	25 May 2046		
		Local	8,935,029.100	99.726694	8,910,609.17	101.755370	9,091,871.92	181,262.75	0.28
Original Face:		Base	10,000,000.000	99.726694	8,910,609.17	101.755370	9,091,871.92	181,262.75	0.28
3136BSZ40	FANNIE MAE FNR 2024 61 CJ					5.000000	25 Mar 2051		
		Local	7,815,815.200	100.230367	7,833,820.22	101.115950	7,903,035.79	69,215.57	0.24
Original Face:		Base	10,000,000.000	100.230367	7,833,820.22	101.115950	7,903,035.79	69,215.57	0.24
3136BTLW1	FANNIE MAE FNR 2024 81 DA					5.000000	25 Jun 2048		
		Local	9,177,960.000	99.846728	9,163,892.77	101.163360	9,284,732.72	120,839.95	0.29
Original Face:		Base	10,000,000.000	99.846728	9,163,892.77	101.163360	9,284,732.72	120,839.95	0.29
3136BTWW9	FANNIE MAE FNR 2024 89 NB					5.500000	25 Oct 2050		
		Local	9,065,449.500	99.980077	9,063,643.41	102.040280	9,250,410.05	186,766.64	0.29
Original Face:		Base	10,000,000.000	99.980077	9,063,643.41	102.040280	9,250,410.05	186,766.64	0.29
3136BTYR8	FANNIE MAE FNR 2024 90 B					5.000000	25 Jul 2051		
		Local	12,822,600.450	98.728763	12,659,594.83	99.816750	12,799,103.03	139,508.20	0.40
Original Face:		Base	15,000,000.000	98.728763	12,659,594.83	99.816750	12,799,103.03	139,508.20	0.40
3136BUEC0	FANNIE MAE FNR 2024 98 B					5.000000	25 Jun 2052		
		Local	8,537,789.900	98.439057	8,404,519.89	100.899200	8,614,561.71	210,041.82	0.27
Original Face:		Base	10,000,000.000	98.439057	8,404,519.89	100.899200	8,614,561.71	210,041.82	0.27
3136BUET3	FANNIE MAE FNR 2024 104 AC					5.000000	25 Mar 2052		
		Local	8,903,788.500	99.197072	8,832,297.53	100.910620	8,984,868.18	152,570.65	0.28
Original Face:		Base	10,000,000.000	99.197072	8,832,297.53	100.910620	8,984,868.18	152,570.65	0.28
3136BUG79	FANNIE MAE FNR 2025 5 BA					5.750000	25 Oct 2051		
		Local	8,808,831.800	100.000000	8,808,831.80	102.204270	9,003,002.24	194,170.44	0.28
Original Face:		Base	10,000,000.000	100.000000	8,808,831.80	102.204270	9,003,002.24	194,170.44	0.28
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	10,407,879.120	99.597753	10,366,013.79	101.590760	10,573,443.50	207,429.71	0.33
Original Face:		Base	11,815,312.000	99.597753	10,366,013.79	101.590760	10,573,443.50	207,429.71	0.33

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3136BWMB9	FANNIE MAE FNR 2025 42 DA					5.000000	25 May 2052		
		Local	10,799,456.150	99.376914	10,732,166.29	99.458310	10,740,956.58	8,790.29	0.33
Original Face:		Base	11,337,000.000	99.376914	10,732,166.29	99.458310	10,740,956.58	8,790.29	0.33
3136BWZD1	FANNIE MAE FNR 2025 62 HA					5.000000	25 Nov 2051		
		Local	9,908,739.700	99.910266	9,899,848.20	100.134290	9,922,046.15	22,197.95	0.31
Original Face:		Base	10,000,000.000	99.910266	9,899,848.20	100.134290	9,922,046.15	22,197.95	0.31
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5					5.000000	01 Nov 2033		
		Local	66,955.830	99.923352	66,904.51	101.439299	67,919.52	1,015.01	0.00
Original Face:		Base	6,625,000.000	99.923352	66,904.51	101.439299	67,919.52	1,015.01	0.00
31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	81,423.720	99.963254	81,393.80	102.560964	83,508.95	2,115.15	0.00
Original Face:		Base	6,000,000.000	99.963254	81,393.80	102.560964	83,508.95	2,115.15	0.00
3137A6EC2	FREDDIE MAC FHR 3815 TA					4.500000	15 Oct 2040		
		Local	79,459.750	102.957057	81,809.42	99.582960	79,128.37	-2,681.05	0.00
Original Face:		Base	7,703,000.000	102.957057	81,809.42	99.582960	79,128.37	-2,681.05	0.00
3137A9QP4	FREDDIE MAC FHR 3842 PH					4.000000	15 Apr 2041		
		Local	301,639.300	102.240411	308,397.26	99.420960	299,892.69	-8,504.57	0.01
Original Face:		Base	10,000,000.000	102.240411	308,397.26	99.420960	299,892.69	-8,504.57	0.01
3137AF2R2	FREDDIE MAC FHR 3920 AC					2.500000	15 Sep 2041		
		Local	530,499.450	101.879832	540,471.95	92.259180	489,434.44	-51,037.51	0.02
Original Face:		Base	13,000,000.000	101.879832	540,471.95	92.259180	489,434.44	-51,037.51	0.02
3137AGR51	FREDDIE MAC FHR 3935 GC					2.500000	15 Oct 2026		
		Local	28,695.450	100.121518	28,730.32	98.860840	28,368.56	-361.76	0.00
Original Face:		Base	3,000,000.000	100.121518	28,730.32	98.860840	28,368.56	-361.76	0.00
3137ANQX6	FREDDIE MAC FHR 4027 AB					4.000000	15 Dec 2040		
		Local	381,260.900	104.798465	399,555.57	98.370470	375,048.14	-24,507.43	0.01
Original Face:		Base	5,000,000.000	104.798465	399,555.57	98.370470	375,048.14	-24,507.43	0.01
3137AXSF1	FREDDIE MAC FHR 4153 KG					2.500000	15 Aug 2042		
		Local	524,399.300	101.649710	533,050.37	91.969830	482,289.14	-50,761.23	0.01
Original Face:		Base	5,000,000.000	101.649710	533,050.37	91.969830	482,289.14	-50,761.23	0.01

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3137AXT29	FREDDIE MAC FHR 4153 YJ					3.000000	15 Sep 2042		
		Local	9,565.200	102.824196	9,835.34	99.633810	9,530.17	-305.17	0.00
	Original Face: 5,000,000.000	Base		102.824196	9,835.34	99.633810	9,530.17	-305.17	0.00
3137AXUG6	FREDDIE MAC FHR 4160 HP					2.500000	15 Jan 2033		
		Local	444,533.000	100.439101	446,484.95	95.990660	426,710.16	-19,774.79	0.01
	Original Face: 5,000,000.000	Base		100.439101	446,484.95	95.990660	426,710.16	-19,774.79	0.01
3137AYTU5	FREDDIE MAC FHR 4163 GP					3.000000	15 Nov 2032		
		Local	569,836.000	102.015987	581,323.82	96.745810	551,292.45	-30,031.37	0.02
	Original Face: 5,000,000.000	Base		102.015987	581,323.82	96.745810	551,292.45	-30,031.37	0.02
3137B3GL6	FREDDIE MAC FHR 4229 MA					3.500000	15 May 2041		
		Local	424,660.200	103.406926	439,128.06	99.058570	420,662.32	-18,465.74	0.01
	Original Face: 5,000,000.000	Base		103.406926	439,128.06	99.058570	420,662.32	-18,465.74	0.01
3137B6G54	FREDDIE MAC FHR 4279 PA					3.000000	15 Dec 2043		
		Local	1,139,610.600	101.977403	1,162,145.29	97.528580	1,111,446.04	-50,699.25	0.03
	Original Face: 10,000,000.000	Base		101.977403	1,162,145.29	97.528580	1,111,446.04	-50,699.25	0.03
3137BAVW9	FREDDIE MAC FHR 4340 TB					3.500000	15 Jul 2039		
		Local	1,784,977.000	99.204963	1,770,785.77	93.712650	1,672,749.25	-98,036.52	0.05
	Original Face: 1,784,977.000	Base		99.204963	1,770,785.77	93.712650	1,672,749.25	-98,036.52	0.05
3137BBPZ7	FREDDIE MAC FHR 4351 EV					3.000000	15 Nov 2025		
		Local	92,762.280	100.064315	92,821.94	99.712740	92,495.81	-326.13	0.00
	Original Face: 5,183,921.000	Base		100.064315	92,821.94	99.712740	92,495.81	-326.13	0.00
3137BDAM8	FREDDIE MAC FHR 4372 TC					2.500000	15 Aug 2029		
		Local	85,433.400	100.486168	85,848.75	98.755470	84,370.16	-1,478.59	0.00
	Original Face: 5,000,000.000	Base		100.486168	85,848.75	98.755470	84,370.16	-1,478.59	0.00
3137BSRE5	FHLMC MULTIFAMILY STRUCTURED P FHMS K059 A2					3.120000	25 Sep 2026		
		Local	5,000,000.000	98.719645	4,935,982.24	98.900100	4,945,005.00	9,022.76	0.15
	Original Face: 5,000,000.000	Base		98.719645	4,935,982.24	98.900100	4,945,005.00	9,022.76	0.15
3137BVHB5	FREDDIE MAC FHR 4662 VZ					3.500000	15 Feb 2047		
		Local	6,729,527.260	83.931230	5,648,175.01	92.386440	6,217,170.66	568,995.65	0.19
	Original Face: 5,000,000.000	Base		83.931230	5,648,175.01	92.386440	6,217,170.66	568,995.65	0.19

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3137EAEX3	FREDDIE MAC UNSECURED 09/25 0.375					0.375000	23 Sep 2025		
		Local	10,000,000.000	99.996370	9,999,636.95	99.771227	9,977,122.70	-22,514.25	0.31
		Base		99.996370	9,999,636.95	99.771227	9,977,122.70	-22,514.25	0.31
3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1					2.952000	25 Feb 2027		
		Local	885,754.560	98.565547	873,048.83	99.025040	877,118.81	4,069.98	0.03
Original Face:		Base	3,867,000.000	98.565547	873,048.83	99.025040	877,118.81	4,069.98	0.03
3137FCA20	FREDDIE MAC FHR 4735 CT					3.000000	15 Dec 2047		
		Local	1,476,937.450	100.510047	1,484,470.53	89.565960	1,322,833.21	-161,637.32	0.04
Original Face:		Base	5,000,000.000	100.510047	1,484,470.53	89.565960	1,322,833.21	-161,637.32	0.04
3137FCV27	FREDDIE MAC FHR 4749 PV					3.000000	15 Mar 2031		
		Local	2,781,807.300	99.689374	2,773,166.27	98.627960	2,743,639.79	-29,526.48	0.08
Original Face:		Base	6,000,000.000	99.689374	2,773,166.27	98.627960	2,743,639.79	-29,526.48	0.08
3137FDFE7	FREDDIE MAC FHR 4757 PT					6.000000	15 Oct 2047		
		Local	1,312,636.300	110.408026	1,449,255.83	103.208410	1,354,751.05	-94,504.78	0.04
Original Face:		Base	10,000,000.000	110.408026	1,449,255.83	103.208410	1,354,751.05	-94,504.78	0.04
3137FWR85	FREDDIE MAC FHR 5028 BD					2.000000	25 Oct 2040		
		Local	1,188,468.450	101.808756	1,209,964.94	96.295940	1,144,446.87	-65,518.07	0.04
Original Face:		Base	5,000,000.000	101.808756	1,209,964.94	96.295940	1,144,446.87	-65,518.07	0.04
3137H2B78	FREDDIE MAC FHR 5139 DH					2.000000	25 Feb 2051		
		Local	7,310,117.100	102.532606	7,495,253.54	86.366110	6,313,463.78	-1,181,789.76	0.20
Original Face:		Base	10,000,000.000	102.532606	7,495,253.54	86.366110	6,313,463.78	-1,181,789.76	0.20
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A					4.540980	25 Oct 2026		
		Local	86,203.800	99.858359	86,081.70	99.669980	85,919.31	-162.39	0.00
Original Face:		Base	6,000,000.000	99.858359	86,081.70	99.669980	85,919.31	-162.39	0.00
3137H6RC1	FREDDIE MAC FHR 5206 CD					3.500000	25 May 2049		
		Local	12,271,495.600	92.824822	11,390,993.94	93.200490	11,437,094.03	46,100.09	0.35
Original Face:		Base	20,000,000.000	92.824822	11,390,993.94	93.200490	11,437,094.03	46,100.09	0.35
3137H8QV6	FREDDIE MAC FHR 5250 MA					4.000000	25 May 2052		
		Local	7,123,535.500	97.506720	6,945,925.84	98.616080	7,024,951.47	79,025.63	0.22
Original Face:		Base	10,000,000.000	97.506720	6,945,925.84	98.616080	7,024,951.47	79,025.63	0.22

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3137H94L0	FREDDIE MAC FHR 5268 CA					5.000000	25 Mar 2039		
		Local	2,163,608.770	100.136942	2,166,571.65	99.489180	2,152,556.62	-14,015.03	0.07
Original Face:		Base	10,963,000.000	100.136942	2,166,571.65	99.489180	2,152,556.62	-14,015.03	0.07
3137H9KJ7	FREDDIE MAC FHR 5282 MA					5.500000	25 Jun 2042		
		Local	6,818,161.200	100.135762	6,827,417.70	101.854930	6,944,633.32	117,215.62	0.21
Original Face:		Base	10,000,000.000	100.135762	6,827,417.70	101.854930	6,944,633.32	117,215.62	0.21
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	8,907,095.600	99.822706	8,891,303.88	101.037830	8,999,536.11	108,232.23	0.28
Original Face:		Base	10,000,000.000	99.822706	8,891,303.88	101.037830	8,999,536.11	108,232.23	0.28
3137HBX90	FREDDIE MAC FHR 5388 DA					6.000000	25 Jul 2048		
		Local	6,215,944.600	100.242761	6,231,034.52	102.121600	6,347,822.08	116,787.56	0.20
Original Face:		Base	10,000,000.000	100.242761	6,231,034.52	102.121600	6,347,822.08	116,787.56	0.20
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	7,579,629.000	99.896468	7,571,781.67	100.877920	7,646,172.08	74,390.41	0.24
Original Face:		Base	10,000,000.000	99.896468	7,571,781.67	100.877920	7,646,172.08	74,390.41	0.24
3137HCM41	FREDDIE MAC FHR 5407 MA					6.000000	25 May 2050		
		Local	2,118,126.660	99.847024	2,114,886.43	102.459120	2,170,213.94	55,327.51	0.07
Original Face:		Base	3,000,000.000	99.847024	2,114,886.43	102.459120	2,170,213.94	55,327.51	0.07
3137HCNX6	FREDDIE MAC FHR 5413 L					6.000000	25 Sep 2050		
		Local	11,163,984.450	99.885374	11,151,187.64	101.976150	11,384,601.53	233,413.89	0.35
Original Face:		Base	15,000,000.000	99.885374	11,151,187.64	101.976150	11,384,601.53	233,413.89	0.35
3137HCRL8	FREDDIE MAC FHR 5411 BY					6.000000	25 May 2054		
		Local	10,000,000.000	103.792769	10,379,276.91	102.126970	10,212,697.00	-166,579.91	0.32
Original Face:		Base	10,000,000.000	103.792769	10,379,276.91	102.126970	10,212,697.00	-166,579.91	0.32
3137HDGM6	FREDDIE MAC FHR 5423 BA					6.000000	25 Sep 2048		
		Local	6,820,269.490	99.763572	6,804,144.46	101.741910	6,939,072.45	134,927.99	0.21
Original Face:		Base	10,000,000.000	99.763572	6,804,144.46	101.741910	6,939,072.45	134,927.99	0.21
3137HFFV2	FREDDIE MAC FHR 5452 CB					5.000000	25 Aug 2051		
		Local	7,815,649.440	99.400361	7,768,783.75	99.978740	7,813,987.83	45,204.08	0.24
Original Face:		Base	10,000,000.000	99.400361	7,768,783.75	99.978740	7,813,987.83	45,204.08	0.24

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3137HHNA5	FREDDIE MAC FHR 5483 DG					5.500000	25 Feb 2050		
		Local	8,929,416.400	99.968965	8,926,645.13	101.935140	9,102,213.11	175,567.98	0.28
Original Face:		Base	10,000,000.000	99.968965	8,926,645.13	101.935140	9,102,213.11	175,567.98	0.28
3137HJP50	FREDDIE MAC FHR 5507 EA					6.000000	25 Sep 2049		
		Local	4,250,897.290	100.370987	4,266,667.56	101.817070	4,328,139.07	61,471.51	0.13
Original Face:		Base	5,000,000.000	100.370987	4,266,667.56	101.817070	4,328,139.07	61,471.51	0.13
3137HJPM3	FREDDIE MAC FHR 5507 GB					5.500000	25 Mar 2051		
		Local	8,716,047.400	99.690608	8,689,080.69	101.701550	8,864,355.30	175,274.61	0.27
Original Face:		Base	10,000,000.000	99.690608	8,689,080.69	101.701550	8,864,355.30	175,274.61	0.27
3137HJSH1	FREDDIE MAC FHR 5502 DC					5.500000	25 May 2051		
		Local	4,385,213.320	99.597880	4,367,579.51	101.485930	4,450,374.52	82,795.01	0.14
Original Face:		Base	5,000,000.000	99.597880	4,367,579.51	101.485930	4,450,374.52	82,795.01	0.14
3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	9,221,589.200	100.000000	9,221,589.20	101.264890	9,338,232.16	116,642.96	0.29
Original Face:		Base	10,000,000.000	100.000000	9,221,589.20	101.264890	9,338,232.16	116,642.96	0.29
3137HLMH2	FREDDIE MAC FHR 5546 JA					5.000000	25 Jun 2052		
		Local	9,485,572.200	98.693066	9,361,602.03	99.455790	9,433,950.77	72,348.74	0.29
Original Face:		Base	10,000,000.000	98.693066	9,361,602.03	99.455790	9,433,950.77	72,348.74	0.29
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4					4.000000	01 Jan 2041		
		Local	766,154.100	103.008929	789,207.13	97.483752	746,875.76	-42,331.37	0.02
Original Face:		Base	10,000,000.000	103.008929	789,207.13	97.483752	746,875.76	-42,331.37	0.02
3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5					3.500000	01 Sep 2026		
		Local	63,327.880	100.354962	63,552.67	99.071833	62,740.09	-812.58	0.00
Original Face:		Base	7,000,000.000	100.354962	63,552.67	99.071833	62,740.09	-812.58	0.00
3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR					6.540000	01 Nov 2035		
		Local	179,850.350	102.123871	183,670.14	102.140927	183,700.81	30.67	0.01
Original Face:		Base	5,000,000.000	102.123871	183,670.14	102.140927	183,700.81	30.67	0.01
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR					4.500000	01 Apr 2041		
		Local	1,175,242.400	104.210387	1,224,724.65	99.939417	1,174,530.40	-50,194.25	0.04
Original Face:		Base	20,000,000.000	104.210387	1,224,724.65	99.939417	1,174,530.40	-50,194.25	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
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR				6.511000	01 May 2036		
	209,182.600	Local	102.255374	213,900.45	103.039813	215,541.36	1,640.91	0.01
Original Face:	5,000,000.000	Base	102.255374	213,900.45	103.039813	215,541.36	1,640.91	0.01
3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR				6.272000	01 Oct 2037		
	96,719.360	Local	104.428131	101,002.22	101.534909	98,203.91	-2,798.31	0.00
Original Face:	4,000,000.000	Base	104.428131	101,002.22	101.534909	98,203.91	-2,798.31	0.00
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR				4.000000	01 Aug 2032		
	430,479.280	Local	102.371921	440,689.91	99.142558	426,788.17	-13,901.74	0.01
Original Face:	8,000,000.000	Base	102.371921	440,689.91	99.142558	426,788.17	-13,901.74	0.01
3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR				6.587000	01 Aug 2037		
	52,204.450	Local	104.586008	54,598.55	102.693111	53,610.37	-988.18	0.00
Original Face:	5,000,000.000	Base	104.586008	54,598.55	102.693111	53,610.37	-988.18	0.00
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR				3.000000	01 Mar 2028		
	150,997.620	Local	100.705978	152,063.63	98.654884	148,966.53	-3,097.10	0.00
Original Face:	6,000,000.000	Base	100.705978	152,063.63	98.654884	148,966.53	-3,097.10	0.00
3138ELUQ4	FNMA POOL AL4190 FN 04/26 FIXED VAR				3.500000	01 Apr 2026		
	22,464.400	Local	100.351356	22,543.33	99.529958	22,358.81	-184.52	0.00
Original Face:	10,000,000.000	Base	100.351356	22,543.33	99.529958	22,358.81	-184.52	0.00
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR				3.500000	01 Dec 2034		
	618,016.440	Local	102.775918	635,172.07	97.111506	600,165.07	-35,007.00	0.02
Original Face:	6,000,000.000	Base	102.775918	635,172.07	97.111506	600,165.07	-35,007.00	0.02
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR				3.500000	01 May 2045		
	1,263,971.250	Local	103.902803	1,313,301.56	93.310967	1,179,423.80	-133,877.76	0.04
Original Face:	6,750,000.000	Base	103.902803	1,313,301.56	93.310967	1,179,423.80	-133,877.76	0.04
3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR				4.000000	01 Dec 2044		
	789,801.670	Local	102.161169	806,870.62	96.450186	761,765.18	-45,105.44	0.02
Original Face:	7,000,000.000	Base	102.161169	806,870.62	96.450186	761,765.18	-45,105.44	0.02
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93				2.930000	01 Nov 2026		
	5,617,000.000	Local	99.956468	5,614,554.79	98.506294	5,533,098.53	-81,456.26	0.17
Original Face:	5,617,000.000	Base	99.956468	5,614,554.79	98.506294	5,533,098.53	-81,456.26	0.17

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3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5					2.500000	01 Oct 2032		
		Local	699,400.870	100.700441	704,299.76	95.574915	668,451.79	-35,847.97	0.02
	Original Face:	Base	5,948,304.000	100.700441	704,299.76	95.574915	668,451.79	-35,847.97	0.02
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3					3.000000	01 Dec 2035		
		Local	1,148,160.000	101.454881	1,164,864.36	95.188005	1,092,910.60	-71,953.76	0.03
	Original Face:	Base	7,922,201.000	101.454881	1,164,864.36	95.188005	1,092,910.60	-71,953.76	0.03
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5					3.500000	01 Sep 2033		
		Local	664,984.200	101.331162	673,836.22	98.188301	652,936.69	-20,899.53	0.02
	Original Face:	Base	6,000,000.000	101.331162	673,836.22	98.188301	652,936.69	-20,899.53	0.02
3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4					4.000000	01 Jan 2034		
		Local	1,546,528.540	102.704202	1,588,349.79	99.459776	1,538,173.82	-50,175.97	0.05
	Original Face:	Base	11,523,254.000	102.704202	1,588,349.79	99.459776	1,538,173.82	-50,175.97	0.05
31394XVE3	FHLMC STRUCTURED PASS THROUGH FSPC T 60 1A2					7.000000	25 Mar 2044		
		Local	1,981,015.040	113.347744	2,245,435.86	102.333210	2,027,236.28	-218,199.58	0.06
	Original Face:	Base	41,000,000.000	113.347744	2,245,435.86	102.333210	2,027,236.28	-218,199.58	0.06
31395UEG2	FREDDIE MAC FHR 2980 QA					6.000000	15 May 2035		
		Local	57,646.100	100.947714	58,192.42	105.627310	60,890.02	2,697.60	0.00
	Original Face:	Base	5,000,000.000	100.947714	58,192.42	105.627310	60,890.02	2,697.60	0.00
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A					5.271000	25 Oct 2032		
		Local	145,236.730	105.005235	152,506.17	100.194040	145,518.55	-6,987.62	0.00
	Original Face:	Base	5,855,000.000	105.005235	152,506.17	100.194040	145,518.55	-6,987.62	0.00
31396Q5U9	FANNIE MAE FNR 2009 69 WA					5.963739	25 Sep 2039		
		Local	123,412.600	103.539404	127,780.67	101.377780	125,112.95	-2,667.72	0.00
	Original Face:	Base	5,000,000.000	103.539404	127,780.67	101.377780	125,112.95	-2,667.72	0.00
31396QTR0	FANNIE MAE FNR 2009 62 WA					5.578492	25 Aug 2039		
		Local	318,124.600	101.896219	324,156.94	100.755780	320,528.92	-3,628.02	0.01
	Original Face:	Base	10,000,000.000	101.896219	324,156.94	100.755780	320,528.92	-3,628.02	0.01
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	1,064,039.100	101.236224	1,077,193.01	99.375600	1,057,395.24	-19,797.77	0.03
	Original Face:	Base	8,609,641.000	101.236224	1,077,193.01	99.375600	1,057,395.24	-19,797.77	0.03

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31397SFE9	FANNIE MAE FNR 2011 26 EB					3.000000	25 Apr 2026		
		Local	50,185.700	99.954987	50,163.11	99.491660	49,930.59	-232.52	0.00
	Original Face:	Base	5,000,000.000	99.954987	50,163.11	99.491660	49,930.59	-232.52	0.00
31398NWN0	FANNIE MAE FNR 2010 111 WA					5.981806	25 Oct 2040		
		Local	250,729.900	106.001263	265,776.86	102.648960	257,371.63	-8,405.23	0.01
	Original Face:	Base	5,000,000.000	106.001263	265,776.86	102.648960	257,371.63	-8,405.23	0.01
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR					5.000000	01 Apr 2034		
		Local	344,204.920	99.786156	343,468.86	100.578724	346,196.92	2,728.06	0.01
	Original Face:	Base	11,959,998.000	99.786156	343,468.86	100.578724	346,196.92	2,728.06	0.01
31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5					5.000000	01 Feb 2035		
		Local	45,503.150	99.608686	45,325.09	100.134189	45,564.21	239.12	0.00
	Original Face:	Base	5,000,000.000	99.608686	45,325.09	100.134189	45,564.21	239.12	0.00
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5					5.500000	01 Dec 2033		
		Local	70,884.060	100.354903	71,135.63	102.528025	72,676.03	1,540.40	0.00
	Original Face:	Base	6,500,000.000	100.354903	71,135.63	102.528025	72,676.03	1,540.40	0.00
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
		Local	130,489.680	100.084957	130,600.54	101.497023	132,443.14	1,842.60	0.00
	Original Face:	Base	8,000,000.000	100.084957	130,600.54	101.497023	132,443.14	1,842.60	0.00
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5					5.500000	01 Aug 2034		
		Local	5,131.610	100.286265	5,146.30	101.179121	5,192.12	45.82	0.00
	Original Face:	Base	5,457,127.000	100.286265	5,146.30	101.179121	5,192.12	45.82	0.00
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5					5.500000	01 Nov 2034		
		Local	112,737.550	100.324932	113,103.87	100.609716	113,424.93	321.06	0.00
	Original Face:	Base	5,000,000.000	100.324932	113,103.87	100.609716	113,424.93	321.06	0.00
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5					5.500000	01 Dec 2034		
		Local	136,870.930	100.598688	137,690.36	103.458455	141,604.55	3,914.19	0.00
	Original Face:	Base	10,547,657.000	100.598688	137,690.36	103.458455	141,604.55	3,914.19	0.00
31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5					5.500000	01 Sep 2034		
		Local	163,559.030	100.331966	164,101.99	100.897342	165,026.71	924.72	0.01
	Original Face:	Base	17,500,000.000	100.331966	164,101.99	100.897342	165,026.71	924.72	0.01

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31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5				5.500000	01 Feb 2036		
	34,496.510	Local	102.195266	35,253.80	102.024637	35,194.94	-58.86	0.00
Original Face:	9,397,749.000	Base	102.195266	35,253.80	102.024637	35,194.94	-58.86	0.00
3140A8ST0	FNMA POOL DA7729 FN 01/54 FIXED 6				6.000000	01 Jan 2054		
	2,476,627.340	Local	99.895604	2,474,041.84	100.927456	2,499,596.97	25,555.13	0.08
Original Face:	4,303,991.000	Base	99.895604	2,474,041.84	100.927456	2,499,596.97	25,555.13	0.08
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4				4.000000	01 Jan 2046		
	3,058,787.630	Local	104.294980	3,190,161.96	95.288039	2,914,658.75	-275,503.21	0.09
Original Face:	15,243,777.000	Base	104.294980	3,190,161.96	95.288039	2,914,658.75	-275,503.21	0.09
3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3				3.000000	01 Nov 2036		
	442,773.310	Local	100.421213	444,638.33	94.206969	417,123.31	-27,515.02	0.01
Original Face:	4,744,826.000	Base	100.421213	444,638.33	94.206969	417,123.31	-27,515.02	0.01
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3				3.000000	01 Dec 2036		
	529,830.430	Local	100.440169	532,162.58	93.965007	497,855.20	-34,307.38	0.02
Original Face:	4,166,154.000	Base	100.440169	532,162.58	93.965007	497,855.20	-34,307.38	0.02
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5				3.500000	01 Apr 2047		
	1,797,262.300	Local	102.041886	1,833,960.35	92.031433	1,654,046.25	-179,914.10	0.05
Original Face:	10,000,000.000	Base	102.041886	1,833,960.35	92.031433	1,654,046.25	-179,914.10	0.05
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5				4.500000	01 May 2047		
	2,448,392.270	Local	106.581100	2,609,523.41	97.223890	2,380,422.21	-229,101.20	0.07
Original Face:	9,938,165.000	Base	106.581100	2,609,523.41	97.223890	2,380,422.21	-229,101.20	0.07
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5				4.500000	01 Apr 2047		
	1,468,994.150	Local	106.574217	1,565,569.02	97.223894	1,428,213.32	-137,355.70	0.04
Original Face:	6,864,195.000	Base	106.574217	1,565,569.02	97.223894	1,428,213.32	-137,355.70	0.04
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5				4.500000	01 Apr 2048		
	708,083.530	Local	104.355875	738,926.76	97.818865	692,639.27	-46,287.49	0.02
Original Face:	11,668,342.000	Base	104.355875	738,926.76	97.818865	692,639.27	-46,287.49	0.02
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR				3.000000	01 Nov 2031		
	1,143,375.400	Local	99.908126	1,142,324.94	97.629771	1,116,274.78	-26,050.16	0.03
Original Face:	10,000,000.000	Base	99.908126	1,142,324.94	97.629771	1,116,274.78	-26,050.16	0.03

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3140JCL28	FNMA POOL BM7544 FN 06/54 FLOATING VAR					4.315000	01 Jun 2054		
		Local	12,149,600.980	97.757812	11,877,184.14	98.128832	11,922,261.53	45,077.39	0.37
Original Face:		Base	12,975,347.000	97.757812	11,877,184.14	98.128832	11,922,261.53	45,077.39	0.37
3140JCM92	FNMA POOL BM7583 FN 11/54 FLOATING VAR					5.860000	01 Nov 2054		
		Local	8,385,408.200	101.153131	8,482,102.91	102.615210	8,604,704.23	122,601.32	0.27
Original Face:		Base	10,000,000.000	101.153131	8,482,102.91	102.615210	8,604,704.23	122,601.32	0.27
3140JCN67	FNMA POOL BM7612 FN 11/54 FLOATING VAR					5.554000	01 Nov 2054		
		Local	8,872,943.100	100.824776	8,946,125.02	102.169203	9,065,415.25	119,290.23	0.28
Original Face:		Base	10,000,000.000	100.824776	8,946,125.02	102.169203	9,065,415.25	119,290.23	0.28
3140JCPY4	FNMA POOL BM7638 FN 01/55 FLOATING VAR					5.497000	01 Jan 2055		
		Local	13,104,708.650	99.879428	13,088,907.98	101.586022	13,312,552.21	223,644.23	0.41
Original Face:		Base	13,252,121.000	99.879428	13,088,907.98	101.586022	13,312,552.21	223,644.23	0.41
3140JCPZ1	FNMA POOL BM7639 FN 12/54 FLOATING VAR					5.032000	01 Dec 2054		
		Local	9,503,948.600	99.640918	9,469,821.62	101.084385	9,607,007.99	137,186.37	0.30
Original Face:		Base	10,000,000.000	99.640918	9,469,821.62	101.084385	9,607,007.99	137,186.37	0.30
3140JCTH7	FNMA POOL BM7751 FN 06/55 FLOATING VAR					4.101000	01 Jun 2055		
		Local	10,344,571.290	95.680837	9,897,772.41	97.044123	10,038,798.49	141,026.08	0.31
Original Face:		Base	10,390,201.000	95.680837	9,897,772.41	97.044123	10,038,798.49	141,026.08	0.31
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5					2.500000	01 Feb 2051		
		Local	8,052,190.790	105.433052	8,489,670.54	85.198109	6,860,314.29	-1,629,356.25	0.21
Original Face:		Base	12,784,918.000	105.433052	8,489,670.54	85.198109	6,860,314.29	-1,629,356.25	0.21
3140LWXJ1	FNMA POOL BT7880 FN 06/52 FIXED 5					5.000000	01 Jun 2052		
		Local	2,775,170.130	98.539518	2,734,639.27	98.051387	2,721,092.80	-13,546.47	0.08
Original Face:		Base	4,455,713.000	98.539518	2,734,639.27	98.051387	2,721,092.80	-13,546.47	0.08
3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5					6.500000	01 Jan 2053		
		Local	10,439,820.520	103.123897	10,765,949.77	104.463994	10,905,853.48	139,903.71	0.34
Original Face:		Base	11,591,129.000	103.123897	10,765,949.77	104.463994	10,905,853.48	139,903.71	0.34
3140NEMK8	FNMA POOL BX9361 FN 03/53 FIXED 4.5					4.500000	01 Mar 2053		
		Local	4,770,242.780	96.552896	4,605,807.57	94.616334	4,513,428.84	-92,378.73	0.14
Original Face:		Base	4,949,005.000	96.552896	4,605,807.57	94.616334	4,513,428.84	-92,378.73	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
3140W1Z71	FNMA POOL FA1665 FN 01/51 FIXED VAR					4.000000	01 Jan 2051		
		Local	9,743,672.000	96.687500	9,420,912.87	96.511038	9,403,718.99	-17,193.88	0.29
Original Face:		Base	10,000,000.000	96.687500	9,420,912.87	96.511038	9,403,718.99	-17,193.88	0.29
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR					2.500000	01 Oct 2031		
		Local	640,478.460	100.376707	642,891.19	97.198934	622,538.24	-20,352.95	0.02
Original Face:		Base	6,000,000.000	100.376707	642,891.19	97.198934	622,538.24	-20,352.95	0.02
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5					5.500000	01 Aug 2039		
		Local	310,129.370	103.663342	321,490.47	103.294165	320,345.54	-1,144.93	0.01
Original Face:		Base	9,100,000.000	103.663342	321,490.47	103.294165	320,345.54	-1,144.93	0.01
31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4					4.000000	01 Mar 2026		
		Local	13,521.240	100.095627	13,534.17	99.558550	13,461.55	-72.62	0.00
Original Face:		Base	7,060,000.000	100.095627	13,534.17	99.558550	13,461.55	-72.62	0.00
31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4					4.000000	01 Jul 2026		
		Local	23,541.180	100.349855	23,623.54	99.533546	23,431.37	-192.17	0.00
Original Face:		Base	6,000,000.000	100.349855	23,623.54	99.533546	23,431.37	-192.17	0.00
31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4					4.000000	01 Jan 2042		
		Local	570,537.350	103.132049	588,406.86	97.359582	555,472.78	-32,934.08	0.02
Original Face:		Base	5,000,000.000	103.132049	588,406.86	97.359582	555,472.78	-32,934.08	0.02
31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3					3.000000	01 Apr 2043		
		Local	1,422,035.720	102.692819	1,460,328.57	91.374572	1,299,379.05	-160,949.52	0.04
Original Face:		Base	7,000,000.000	102.692819	1,460,328.57	91.374572	1,299,379.05	-160,949.52	0.04
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4					4.000000	01 Oct 2031		
		Local	281,838.000	102.977515	290,229.77	99.436000	280,248.43	-9,981.34	0.01
Original Face:		Base	6,100,000.000	102.977515	290,229.77	99.436000	280,248.43	-9,981.34	0.01
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3					3.000000	01 Sep 2028		
		Local	414,170.740	100.650420	416,864.59	98.429947	407,668.04	-9,196.55	0.01
Original Face:		Base	9,500,000.000	100.650420	416,864.59	98.429947	407,668.04	-9,196.55	0.01
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5					3.500000	01 Mar 2034		
		Local	502,543.350	101.717581	511,174.94	97.633641	490,651.37	-20,523.57	0.02
Original Face:		Base	5,000,000.000	101.717581	511,174.94	97.633641	490,651.37	-20,523.57	0.02

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31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	793,500.560	102.429380	812,777.70	99.166563	786,887.23	-25,890.47	0.02
	Original Face:	Base	7,899,440.000	102.429380	812,777.70	99.166563	786,887.23	-25,890.47	0.02
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5					4.500000	01 Apr 2034		
		Local	952,462.720	103.707715	987,777.32	100.554341	957,742.61	-30,034.71	0.03
	Original Face:	Base	8,000,000.000	103.707715	987,777.32	100.554341	957,742.61	-30,034.71	0.03
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3					3.000000	01 Oct 2031		
		Local	870,210.300	101.218730	880,815.81	97.643763	849,706.08	-31,109.73	0.03
	Original Face:	Base	6,000,000.000	101.218730	880,815.81	97.643763	849,706.08	-31,109.73	0.03
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3					3.000000	01 Apr 2032		
		Local	621,491.600	101.327205	629,740.07	97.364056	605,109.43	-24,630.64	0.02
	Original Face:	Base	5,000,000.000	101.327205	629,740.07	97.364056	605,109.43	-24,630.64	0.02
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4					4.000000	01 Mar 2033		
		Local	401,811.100	101.925746	409,548.96	99.921953	401,497.50	-8,051.46	0.01
	Original Face:	Base	5,000,000.000	101.925746	409,548.96	99.921953	401,497.50	-8,051.46	0.01
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR					6.630000	01 Feb 2037		
		Local	125,287.300	102.062531	127,871.39	102.857681	128,867.61	996.22	0.00
	Original Face:	Base	5,000,000.000	102.062531	127,871.39	102.857681	128,867.61	996.22	0.00
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR					5.750000	01 Sep 2032		
		Local	108,764.750	103.317849	112,373.40	100.830974	109,668.56	-2,704.84	0.00
	Original Face:	Base	3,262,241.000	103.317849	112,373.40	100.830974	109,668.56	-2,704.84	0.00
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR					6.511000	01 Jan 2037		
		Local	214,051.900	102.051984	218,444.21	102.854434	220,161.87	1,717.66	0.01
	Original Face:	Base	6,271,091.000	102.051984	218,444.21	102.854434	220,161.87	1,717.66	0.01
31419AVV6	FNMA POOL AE0627 FN 12/25 FIXED VAR					3.500000	01 Dec 2025		
		Local	9,258.360	100.119028	9,269.38	99.578184	9,219.31	-50.07	0.00
	Original Face:	Base	12,000,000.000	100.119028	9,269.38	99.578184	9,219.31	-50.07	0.00
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25					5.250000	15 May 2050		
		Local	10,000,000.000	99.220473	9,922,047.29	88.007879	8,800,787.90	-1,121,259.39	0.27
		Base		99.220473	9,922,047.29	88.007879	8,800,787.90	-1,121,259.39	0.27

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341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95					5.950000	01 Feb 2038		
		Local	5,000,000.000	99.775157	4,988,757.85	107.201058	5,360,052.90	371,295.05	0.17
		Base		99.775157	4,988,757.85	107.201058	5,360,052.90	371,295.05	0.17
341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3					5.300000	01 Apr 2053		
		Local	5,000,000.000	99.520089	4,976,004.44	95.375384	4,768,769.20	-207,235.24	0.15
		Base		99.520089	4,976,004.44	95.375384	4,768,769.20	-207,235.24	0.15
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B					1.910000	15 Jul 2027		
		Local	4,000,000.000	100.000000	4,000,000.00	99.241220	3,969,648.80	-30,351.20	0.12
Original Face:		Base	4,000,000.000	100.000000	4,000,000.00	99.241220	3,969,648.80	-30,351.20	0.12
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A					1.060000	15 Apr 2033		
		Local	13,750,000.000	99.937338	13,741,383.99	99.591040	13,693,768.00	-47,615.99	0.42
Original Face:		Base	13,750,000.000	99.937338	13,741,383.99	99.591040	13,693,768.00	-47,615.99	0.42
36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6					6.000000	20 Aug 2046		
		Local	856,501.270	108.608523	930,233.38	105.213106	901,151.59	-29,081.79	0.03
Original Face:		Base	8,707,929.000	108.608523	930,233.38	105.213106	901,151.59	-29,081.79	0.03
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4					4.000000	20 Sep 2047		
		Local	3,905,662.410	104.633685	4,086,638.50	93.658793	3,657,996.27	-428,642.23	0.11
Original Face:		Base	11,805,572.000	104.633685	4,086,638.50	93.658793	3,657,996.27	-428,642.23	0.11
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5					3.500000	20 Feb 2048		
		Local	575,996.900	100.000000	575,996.90	91.056867	524,484.73	-51,512.17	0.02
Original Face:		Base	10,000,000.000	100.000000	575,996.90	91.056867	524,484.73	-51,512.17	0.02
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4					4.000000	20 Jul 2050		
		Local	5,337,256.210	110.293246	5,886,633.10	93.494126	4,990,021.05	-896,612.05	0.15
Original Face:		Base	9,821,806.000	110.293246	5,886,633.10	93.494126	4,990,021.05	-896,612.05	0.15
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3					3.000000	20 Jun 2051		
		Local	11,028,986.550	105.908896	11,680,677.94	88.673372	9,779,774.27	-1,900,903.67	0.30
Original Face:		Base	12,889,444.000	105.908896	11,680,677.94	88.673372	9,779,774.27	-1,900,903.67	0.30
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5					3.500000	20 Jul 2051		
		Local	7,859,599.600	108.118255	8,497,661.94	91.036699	7,155,120.03	-1,342,541.91	0.22
Original Face:		Base	10,000,000.000	108.118255	8,497,661.94	91.036699	7,155,120.03	-1,342,541.91	0.22

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3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3					3.000000	20 May 2051		
		Local	7,652,190.460	105.571598	8,078,539.78	90.649938	6,936,705.91	-1,141,833.87	0.21
	Original Face:	Base	10,204,176.000	105.571598	8,078,539.78	90.649938	6,936,705.91	-1,141,833.87	0.21
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5					3.500000	20 Jun 2051		
		Local	9,548,808.170	107.877234	10,300,990.15	91.592751	8,746,016.09	-1,554,974.06	0.27
	Original Face:	Base	12,373,645.000	107.877234	10,300,990.15	91.592751	8,746,016.09	-1,554,974.06	0.27
36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5					5.500000	20 Jun 2040		
		Local	683,061.720	106.718895	728,955.92	102.649830	701,161.69	-27,794.23	0.02
	Original Face:	Base	6,000,000.000	106.718895	728,955.92	102.649830	701,161.69	-27,794.23	0.02
3618AW5S9	GNMA II POOL CS4457 G2 08/53 FIXED 6					6.000000	20 Aug 2053		
		Local	9,934,471.610	100.344073	9,968,653.45	102.778913	10,210,541.93	241,888.48	0.32
	Original Face:	Base	10,422,298.000	100.344073	9,968,653.45	102.778913	10,210,541.93	241,888.48	0.32
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	3,171,677.700	97.937543	3,106,263.21	98.490008	3,123,785.62	17,522.41	0.10
	Original Face:	Base	5,000,000.000	97.937543	3,106,263.21	98.490008	3,123,785.62	17,522.41	0.10
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4					4.000000	20 Jan 2046		
		Local	1,626,456.280	104.549142	1,700,446.08	93.495443	1,520,662.50	-179,783.58	0.05
	Original Face:	Base	5,682,660.000	104.549142	1,700,446.08	93.495443	1,520,662.50	-179,783.58	0.05
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5					4.500000	20 Mar 2047		
		Local	506,049.720	104.777386	530,225.67	96.334084	487,498.36	-42,727.31	0.02
	Original Face:	Base	5,271,946.000	104.777386	530,225.67	96.334084	487,498.36	-42,727.31	0.02
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4					4.000000	20 Mar 2047		
		Local	3,059,895.150	104.603712	3,200,763.92	93.493314	2,860,797.38	-339,966.54	0.09
	Original Face:	Base	8,934,236.000	104.603712	3,200,763.92	93.493314	2,860,797.38	-339,966.54	0.09
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5					5.500000	15 Oct 2033		
		Local	60,405.800	100.546620	60,735.99	103.237355	62,361.35	1,625.36	0.00
	Original Face:	Base	7,000,000.000	100.546620	60,735.99	103.237355	62,361.35	1,625.36	0.00
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4					4.000000	20 Aug 2026		
		Local	82,027.800	100.616401	82,533.42	99.548304	81,657.28	-876.14	0.00
	Original Face:	Base	22,821,698.000	100.616401	82,533.42	99.548304	81,657.28	-876.14	0.00

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36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5				3.500000	20 Nov 2041		
	81,057.300	Local	102.020965	82,695.44	90.307783	73,201.05	-9,494.39	0.00
Original Face:	5,000,000.000	Base	102.020965	82,695.44	90.307783	73,201.05	-9,494.39	0.00
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
	488,766.010	Local	100.377755	490,612.35	98.225731	480,093.99	-10,518.36	0.01
Original Face:	13,640,889.000	Base	100.377755	490,612.35	98.225731	480,093.99	-10,518.36	0.01
3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5				5.000000	20 Sep 2041		
	435,642.150	Local	106.118806	462,298.25	99.723058	434,435.67	-27,862.58	0.01
Original Face:	5,000,000.000	Base	106.118806	462,298.25	99.723058	434,435.67	-27,862.58	0.01
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4				4.000000	15 Jul 2045		
	1,294,419.100	Local	104.999314	1,359,131.17	95.078235	1,230,710.83	-128,420.34	0.04
Original Face:	10,000,000.000	Base	104.999314	1,359,131.17	95.078235	1,230,710.83	-128,420.34	0.04
3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR				6.513000	20 Mar 2070		
	3,683,537.160	Local	105.723727	3,894,372.76	104.483100	3,848,673.81	-45,698.95	0.12
Original Face:	6,631,731.000	Base	105.723727	3,894,372.76	104.483100	3,848,673.81	-45,698.95	0.12
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR				6.725000	20 Apr 2070		
	4,814,114.300	Local	110.852708	5,336,576.05	105.713660	5,089,176.42	-247,399.63	0.16
Original Face:	10,005,856.000	Base	110.852708	5,336,576.05	105.713660	5,089,176.42	-247,399.63	0.16
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5				3.500000	20 May 2050		
	3,177,096.420	Local	105.901218	3,364,583.81	90.307409	2,869,153.46	-495,430.35	0.09
Original Face:	7,538,423.000	Base	105.901218	3,364,583.81	90.307409	2,869,153.46	-495,430.35	0.09
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR				7.171000	20 May 2070		
	3,215,681.500	Local	109.693506	3,527,393.78	104.199630	3,350,728.22	-176,665.56	0.10
Original Face:	10,000,000.000	Base	109.693506	3,527,393.78	104.199630	3,350,728.22	-176,665.56	0.10
3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR				6.628000	20 Oct 2070		
	2,899,993.000	Local	107.913330	3,129,479.03	102.775720	2,980,488.69	-148,990.34	0.09
Original Face:	10,000,000.000	Base	107.913330	3,129,479.03	102.775720	2,980,488.69	-148,990.34	0.09
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE				4.515000	20 Jan 2071		
	1,465,820.160	Local	111.560656	1,635,278.59	99.480380	1,458,203.47	-177,075.12	0.05
Original Face:	6,168,892.000	Base	111.560656	1,635,278.59	99.480380	1,458,203.47	-177,075.12	0.05

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3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE					4.497000	20 Aug 2071		
		Local	2,175,482.500	109.052692	2,372,422.22	99.488560	2,164,356.21	-208,066.01	0.07
Original Face:		Base	10,000,000.000	109.052692	2,372,422.22	99.488560	2,164,356.21	-208,066.01	0.07
3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR					5.690000	20 Feb 2072		
		Local	9,848,632.800	107.119946	10,549,850.12	104.305380	10,272,653.87	-277,196.25	0.32
Original Face:		Base	10,000,000.000	107.119946	10,549,850.12	104.305380	10,272,653.87	-277,196.25	0.32
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.543000	20 Oct 2067		
		Local	3,579,300.540	102.164553	3,656,776.40	99.502550	3,561,495.31	-95,281.09	0.11
Original Face:		Base	18,000,000.000	102.164553	3,656,776.40	99.502550	3,561,495.31	-95,281.09	0.11
3622AC2P4	GNMA II POOL 787182 G2 11/73 VARIABLE					4.465000	20 Nov 2073		
		Local	4,703,575.920	96.543712	4,541,006.79	97.966520	4,607,929.64	66,922.85	0.14
Original Face:		Base	5,709,398.000	96.543712	4,541,006.79	97.966520	4,607,929.64	66,922.85	0.14
3622ADFD5	GNMA II POOL 787464 G2 06/54 FLOATING VAR					3.979000	20 Jun 2054		
		Local	12,266,266.610	97.118406	11,912,802.57	98.674622	12,103,692.21	190,889.64	0.37
Original Face:		Base	13,363,186.000	97.118406	11,912,802.57	98.674622	12,103,692.21	190,889.64	0.37
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5					5.500000	15 Mar 2034		
		Local	62,079.570	100.525890	62,406.04	101.140876	62,787.82	381.78	0.00
Original Face:		Base	7,322,535.000	100.525890	62,406.04	101.140876	62,787.82	381.78	0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5					5.000000	15 Jul 2039		
		Local	298,534.280	103.733719	309,680.71	101.142989	301,946.49	-7,734.22	0.01
Original Face:		Base	8,800,000.000	103.733719	309,680.71	101.142989	301,946.49	-7,734.22	0.01
373334KS9	GEORGIA POWER CO SR UNSECURED 05/28 4.65					4.650000	16 May 2028		
		Local	5,000,000.000	99.928652	4,996,432.58	101.471880	5,073,594.00	77,161.42	0.16
		Base		99.928652	4,996,432.58	101.471880	5,073,594.00	77,161.42	0.16
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR					5.173613	10 Sep 2027		
		Local	10,000,000.000	99.836678	9,983,667.77	100.181985	10,018,198.50	34,530.73	0.31
		Base		99.836678	9,983,667.77	100.181985	10,018,198.50	34,530.73	0.31
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	97.739064	9,773,906.40	-226,093.60	0.30
		Base		100.000000	10,000,000.00	97.739064	9,773,906.40	-226,093.60	0.30

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38150AHL2	GOLDMAN SACHS GROUP INC SR UNSECURED 08/26 1.45				1.450000	28 Aug 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	96.650192	9,665,019.20	-334,980.80	0.30
		Base	100.000000	10,000,000.00	96.650192	9,665,019.20	-334,980.80	0.30
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5				5.000000	30 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.521376	9,952,137.60	-47,862.40	0.31
		Base	100.000000	10,000,000.00	99.521376	9,952,137.60	-47,862.40	0.31
38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA				3.500000	16 Apr 2042		
	274,501.950	Local	104.872698	287,877.60	97.089640	266,512.96	-21,364.64	0.01
Original Face:	2,500,000.000	Base	104.872698	287,877.60	97.089640	266,512.96	-21,364.64	0.01
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM				3.500000	20 Apr 2042		
	2,093,250.960	Local	104.718366	2,192,018.20	95.678720	2,002,795.72	-189,222.48	0.06
Original Face:	8,000,000.000	Base	104.718366	2,192,018.20	95.678720	2,002,795.72	-189,222.48	0.06
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA				5.591850	20 Apr 2067		
	3,285,362.900	Local	103.156298	3,389,058.73	101.401430	3,331,404.96	-57,653.77	0.10
Original Face:	10,000,000.000	Base	103.156298	3,389,058.73	101.401430	3,331,404.96	-57,653.77	0.10
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E				3.000000	16 Oct 2039		
	143,866.700	Local	102.561399	147,551.70	96.369460	138,643.56	-8,908.14	0.00
Original Face:	10,000,000.000	Base	102.561399	147,551.70	96.369460	138,643.56	-8,908.14	0.00
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG				5.306170	20 Dec 2066		
	3,422,816.600	Local	100.907774	3,453,888.05	100.845640	3,451,761.31	-2,126.74	0.11
Original Face:	10,000,000.000	Base	100.907774	3,453,888.05	100.845640	3,451,761.31	-2,126.74	0.11
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA				5.658540	20 Aug 2034		
	240,037.250	Local	104.449647	250,718.06	102.023270	244,893.85	-5,824.21	0.01
Original Face:	5,000,000.000	Base	104.449647	250,718.06	102.023270	244,893.85	-5,824.21	0.01
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW				5.829390	20 Apr 2037		
	514,239.200	Local	105.634199	543,212.46	102.593620	527,576.61	-15,635.85	0.02
Original Face:	10,000,000.000	Base	105.634199	543,212.46	102.593620	527,576.61	-15,635.85	0.02
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK				3.000000	16 Jan 2027		
	12,012.200	Local	100.466442	12,068.23	99.311180	11,929.46	-138.77	0.00
Original Face:	6,500,000.000	Base	100.466442	12,068.23	99.311180	11,929.46	-138.77	0.00

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38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE					3.500000	20 Sep 2043		
		Local	3,684,892.330	96.883496	3,570,052.51	95.263100	3,510,342.67	-59,709.84	0.11
Original Face:		Base	5,429,000.000	96.883496	3,570,052.51	95.263100	3,510,342.67	-59,709.84	0.11
38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV					2.950000	16 Oct 2029		
		Local	979,987.890	101.061495	990,390.41	97.626550	956,728.37	-33,662.04	0.03
Original Face:		Base	3,000,000.000	101.061495	990,390.41	97.626550	956,728.37	-33,662.04	0.03
38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA					2.600000	16 Aug 2034		
		Local	1,163,110.020	96.176674	1,118,640.53	89.202020	1,037,517.63	-81,122.90	0.03
Original Face:		Base	2,000,000.000	96.176674	1,118,640.53	89.202020	1,037,517.63	-81,122.90	0.03
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB					6.022550	20 Nov 2042		
		Local	927,113.970	110.493786	1,024,403.33	100.465400	931,428.76	-92,974.57	0.03
Original Face:		Base	5,010,613.000	110.493786	1,024,403.33	100.465400	931,428.76	-92,974.57	0.03
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	2,628,738.180	101.209694	2,660,537.86	97.192035	2,554,924.13	-105,613.73	0.08
Original Face:		Base	6,068,715.000	101.209694	2,660,537.86	97.192035	2,554,924.13	-105,613.73	0.08
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	1,035,674.030	101.729162	1,053,582.51	98.825407	1,023,509.08	-30,073.43	0.03
Original Face:		Base	23,575,000.000	101.729162	1,053,582.51	98.825407	1,023,509.08	-30,073.43	0.03
38380LXE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H12 JA					2.500000	20 Jul 2069		
		Local	1,170,163.800	102.197471	1,195,877.81	99.079000	1,159,386.59	-36,491.22	0.04
Original Face:		Base	19,739,472.000	102.197471	1,195,877.81	99.079000	1,159,386.59	-36,491.22	0.04
38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA					5.441660	20 Aug 2069		
		Local	4,881,073.300	102.424541	4,999,416.92	101.010510	4,930,397.03	-69,019.89	0.15
Original Face:		Base	10,000,000.000	102.424541	4,999,416.92	101.010510	4,930,397.03	-69,019.89	0.15
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
		Local	559,101.200	101.833523	569,352.45	99.051050	553,795.61	-15,556.84	0.02
Original Face:		Base	10,000,000.000	101.833523	569,352.45	99.051050	553,795.61	-15,556.84	0.02
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
		Local	1,107,282.110	100.241900	1,109,960.62	98.364570	1,089,173.29	-20,787.33	0.03
Original Face:		Base	11,000,000.000	100.241900	1,109,960.62	98.364570	1,089,173.29	-20,787.33	0.03

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38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB					3.419070	20 Jul 2070		
		Local	14,093,302.890	115.548608	16,284,615.28	87.793812	12,373,047.84	-3,911,567.44	0.38
	Original Face:	Base	13,083,197.000	115.548608	16,284,615.28	87.793812	12,373,047.84	-3,911,567.44	0.38
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					5.441660	20 Aug 2070		
		Local	2,994,095.150	103.365382	3,094,857.88	100.995430	3,023,899.27	-70,958.61	0.09
	Original Face:	Base	5,000,000.000	103.365382	3,094,857.88	100.995430	3,023,899.27	-70,958.61	0.09
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					5.591660	20 Aug 2070		
		Local	2,995,969.900	104.297897	3,124,733.60	101.463550	3,039,817.42	-84,916.18	0.09
	Original Face:	Base	5,000,000.000	104.297897	3,124,733.60	101.463550	3,039,817.42	-84,916.18	0.09
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF					5.491660	20 Sep 2070		
		Local	6,367,617.000	104.039185	6,624,816.86	101.143720	6,440,444.71	-184,372.15	0.20
	Original Face:	Base	10,000,000.000	104.039185	6,624,816.86	101.143720	6,440,444.71	-184,372.15	0.20
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA					5.604620	20 Jun 2048		
		Local	1,819,031.500	105.303844	1,915,510.10	102.353910	1,861,849.86	-53,660.24	0.06
	Original Face:	Base	10,000,000.000	105.303844	1,915,510.10	102.353910	1,861,849.86	-53,660.24	0.06
38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P					5.000000	20 Jul 2055		
		Local	7,984,192.780	99.823028	7,970,062.96	100.276800	8,006,293.03	36,230.07	0.25
	Original Face:	Base	8,000,000.000	99.823028	7,970,062.96	100.276800	8,006,293.03	36,230.07	0.25
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA					4.496870	20 Feb 2049		
		Local	1,890,103.800	103.826882	1,962,435.85	96.759630	1,828,857.44	-133,578.41	0.06
	Original Face:	Base	10,000,000.000	103.826882	1,962,435.85	96.759630	1,828,857.44	-133,578.41	0.06
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE					3.000000	20 Aug 2049		
		Local	616,897.700	101.533611	626,358.51	90.369710	557,488.66	-68,869.85	0.02
	Original Face:	Base	10,000,000.000	101.533611	626,358.51	90.369710	557,488.66	-68,869.85	0.02
38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA					6.134760	20 Jun 2034		
		Local	204,418.660	102.992085	210,535.04	102.707620	209,953.54	-581.50	0.01
	Original Face:	Base	6,317,173.000	102.992085	210,535.04	102.707620	209,953.54	-581.50	0.01
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA					4.764310	20 Dec 2041		
		Local	720,807.610	103.773250	748,005.48	100.405000	723,726.88	-24,278.60	0.02
	Original Face:	Base	11,457,930.000	103.773250	748,005.48	100.405000	723,726.88	-24,278.60	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
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT					5.460980	20 Jan 2050		
		Local	2,667,710.280	111.318311	2,969,650.02	102.521920	2,734,987.80	-234,662.22	0.08
Original Face:		Base	8,141,884.000	111.318311	2,969,650.02	102.521920	2,734,987.80	-234,662.22	0.08
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE					1.500000	20 Apr 2051		
		Local	4,341,713.680	100.283956	4,354,042.25	79.566990	3,454,570.89	-899,471.36	0.11
Original Face:		Base	10,000,000.000	100.283956	4,354,042.25	79.566990	3,454,570.89	-899,471.36	0.11
38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE					2.000000	20 May 2051		
		Local	4,802,357.680	102.305325	4,913,067.65	83.264900	3,998,678.32	-914,389.33	0.12
Original Face:		Base	10,000,000.000	102.305325	4,913,067.65	83.264900	3,998,678.32	-914,389.33	0.12
38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT					7.000000	20 Dec 2062		
		Local	4,126,083.140	104.678466	4,319,120.52	102.637470	4,234,907.34	-84,213.18	0.13
Original Face:		Base	10,000,000.000	104.678466	4,319,120.52	102.637470	4,234,907.34	-84,213.18	0.13
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	6,510,639.540	95.684495	6,229,672.57	96.667550	6,293,675.73	64,003.16	0.19
Original Face:		Base	10,000,000.000	95.684495	6,229,672.57	96.667550	6,293,675.73	64,003.16	0.19
38383WQ82	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 47 AQ					5.000000	20 Jun 2048		
		Local	7,035,013.480	99.123842	6,973,375.66	100.939680	7,101,120.09	127,744.43	0.22
Original Face:		Base	10,000,000.000	99.123842	6,973,375.66	100.939680	7,101,120.09	127,744.43	0.22
38383X3N2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 PT					5.500000	20 Apr 2063		
		Local	5,912,885.940	100.675384	5,952,820.62	101.519250	6,002,717.46	49,896.84	0.19
Original Face:		Base	9,550,638.000	100.675384	5,952,820.62	101.519250	6,002,717.46	49,896.84	0.19
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	5,633,813.120	102.709302	5,786,450.12	103.624260	5,837,997.16	51,547.04	0.18
Original Face:		Base	20,000,000.000	102.709302	5,786,450.12	103.624260	5,837,997.16	51,547.04	0.18
38383YMW9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 159 DB					4.500000	20 Dec 2047		
		Local	4,341,968.990	97.972122	4,253,919.14	99.565660	4,323,110.08	69,190.94	0.13
Original Face:		Base	6,000,000.000	97.972122	4,253,919.14	99.565660	4,323,110.08	69,190.94	0.13
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	3,379,588.970	98.300332	3,322,147.19	100.866360	3,408,868.38	86,721.19	0.11
Original Face:		Base	5,000,000.000	98.300332	3,322,147.19	100.866360	3,408,868.38	86,721.19	0.11

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38384ABL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 63 B					6.000000	20 Dec 2049		
		Local	5,075,768.710	101.382656	5,145,949.13	101.744500	5,164,315.50	18,366.37	0.16
Original Face:		Base	10,000,000.000	101.382656	5,145,949.13	101.744500	5,164,315.50	18,366.37	0.16
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	5,114,099.760	100.594920	5,144,524.58	101.774870	5,204,868.38	60,343.80	0.16
Original Face:		Base	10,000,000.000	100.594920	5,144,524.58	101.774870	5,204,868.38	60,343.80	0.16
38384AJ20	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 KA					5.500000	20 Jun 2042		
		Local	5,054,187.170	99.883460	5,048,297.01	100.956470	5,102,528.95	54,231.94	0.16
Original Face:		Base	10,000,000.000	99.883460	5,048,297.01	100.956470	5,102,528.95	54,231.94	0.16
38384AP31	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 82 MC					5.500000	20 Jul 2048		
		Local	7,487,394.560	99.835547	7,475,081.35	103.127950	7,721,596.52	246,515.17	0.24
Original Face:		Base	10,000,000.000	99.835547	7,475,081.35	103.127950	7,721,596.52	246,515.17	0.24
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	5,516,630.900	99.618338	5,495,576.02	101.250900	5,585,638.44	90,062.42	0.17
Original Face:		Base	10,000,000.000	99.618338	5,495,576.02	101.250900	5,585,638.44	90,062.42	0.17
38384BBV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 AT					4.000000	20 Jun 2063		
		Local	8,900,080.940	93.865134	8,354,072.88	94.321570	8,394,696.07	40,623.19	0.26
Original Face:		Base	10,966,749.000	93.865134	8,354,072.88	94.321570	8,394,696.07	40,623.19	0.26
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	10,279,965.070	99.856741	10,265,238.11	101.650820	10,449,668.79	184,430.68	0.32
Original Face:		Base	20,000,000.000	99.856741	10,265,238.11	101.650820	10,449,668.79	184,430.68	0.32
38384BXR7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 VB					6.000000	20 May 2034		
		Local	4,268,186.670	101.499023	4,332,167.75	104.299860	4,451,712.72	119,544.97	0.14
Original Face:		Base	5,000,000.000	101.499023	4,332,167.75	104.299860	4,451,712.72	119,544.97	0.14
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	5,109,958.090	99.977358	5,108,801.10	101.596680	5,191,547.77	82,746.67	0.16
Original Face:		Base	10,000,000.000	99.977358	5,108,801.10	101.596680	5,191,547.77	82,746.67	0.16
38384DQQ3	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 147 BD					6.000000	20 Mar 2051		
		Local	3,281,889.940	99.817810	3,275,910.65	100.508300	3,298,571.79	22,661.14	0.10
Original Face:		Base	10,394,000.000	99.817810	3,275,910.65	100.508300	3,298,571.79	22,661.14	0.10

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38384DZ42	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 170 QV					6.500000	20 Aug 2034		
		Local	952,023.140	102.081141	971,836.08	100.226070	954,175.38	-17,660.70	0.03
Original Face:		Base	8,020,882.000	102.081141	971,836.08	100.226070	954,175.38	-17,660.70	0.03
38384E4Z5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 136 PA					7.000000	20 Jun 2053		
		Local	1,289,611.390	101.457949	1,308,413.27	102.890580	1,326,888.64	18,475.37	0.04
Original Face:		Base	10,000,000.000	101.457949	1,308,413.27	102.890580	1,326,888.64	18,475.37	0.04
38384EJU0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 134 BA					6.000000	20 Sep 2045		
		Local	4,136,168.580	99.839610	4,129,534.58	100.693240	4,164,842.16	35,307.58	0.13
Original Face:		Base	10,000,000.000	99.839610	4,129,534.58	100.693240	4,164,842.16	35,307.58	0.13
38384EL52	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 JZ					6.000000	20 Sep 2053		
		Local	3,364,903.860	99.972794	3,363,988.42	104.487950	3,515,919.06	151,930.64	0.11
Original Face:		Base	3,000,221.000	99.972794	3,363,988.42	104.487950	3,515,919.06	151,930.64	0.11
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD					6.000000	20 Apr 2049		
		Local	4,327,954.380	100.856647	4,365,029.65	101.680030	4,400,665.31	35,635.66	0.14
Original Face:		Base	9,000,000.000	100.856647	4,365,029.65	101.680030	4,400,665.31	35,635.66	0.14
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
		Local	4,993,200.630	98.781302	4,932,348.61	100.172860	5,001,831.88	69,483.27	0.15
Original Face:		Base	10,000,000.000	98.781302	4,932,348.61	100.172860	5,001,831.88	69,483.27	0.15
38384HJH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 183 XD					4.500000	20 Dec 2053		
		Local	7,332,343.320	97.231066	7,129,315.59	99.340560	7,283,990.92	154,675.33	0.22
Original Face:		Base	10,000,000.000	97.231066	7,129,315.59	99.340560	7,283,990.92	154,675.33	0.22
38384HSD1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 5 MH					5.500000	20 Oct 2048		
		Local	4,313,845.570	99.969732	4,312,539.86	100.766130	4,346,895.24	34,355.38	0.13
Original Face:		Base	10,000,000.000	99.969732	4,312,539.86	100.766130	4,346,895.24	34,355.38	0.13
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA					5.000000	20 Feb 2039		
		Local	2,345,759.720	99.232182	2,327,748.55	100.108300	2,348,300.18	20,551.63	0.07
Original Face:		Base	5,000,000.000	99.232182	2,327,748.55	100.108300	2,348,300.18	20,551.63	0.07
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA					4.500000	20 Dec 2049		
		Local	8,934,450.560	99.402867	8,881,100.02	99.400640	8,880,901.04	-198.98	0.27
Original Face:		Base	10,000,000.000	99.402867	8,881,100.02	99.400640	8,880,901.04	-198.98	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
38384KYJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 51 PC					5.000000	20 Jul 2053		
		Local	6,398,604.450	99.784330	6,384,804.59	100.975500	6,461,022.84	76,218.25	0.20
Original Face:		Base	6,853,948.000	99.784330	6,384,804.59	100.975500	6,461,022.84	76,218.25	0.20
38384PL65	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 94 E					4.500000	20 Jan 2050		
		Local	9,738,917.340	99.890693	9,728,272.02	99.835590	9,722,905.59	-5,366.43	0.30
Original Face:		Base	12,204,830.000	99.890693	9,728,272.02	99.835590	9,722,905.59	-5,366.43	0.30
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D					4.500000	20 Dec 2050		
		Local	3,991,795.470	99.551917	3,973,908.90	99.918280	3,988,533.37	14,624.47	0.12
Original Face:		Base	5,000,000.000	99.551917	3,973,908.90	99.918280	3,988,533.37	14,624.47	0.12
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD					5.000000	20 Jan 2052		
		Local	6,988,398.230	99.785242	6,973,390.08	100.120580	6,996,824.84	23,434.76	0.22
Original Face:		Base	8,288,360.000	99.785242	6,973,390.08	100.120580	6,996,824.84	23,434.76	0.22
38384UQY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 127 QA					5.000000	20 Dec 2051		
		Local	3,801,884.550	99.677730	3,789,632.21	99.996950	3,801,768.59	12,136.38	0.12
Original Face:		Base	5,000,000.000	99.677730	3,789,632.21	99.996950	3,801,768.59	12,136.38	0.12
38384VMF1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 125 D					4.500000	20 Dec 2051		
		Local	3,950,858.470	99.417079	3,927,828.07	98.970970	3,910,202.95	-17,625.12	0.12
Original Face:		Base	4,974,099.000	99.417079	3,927,828.07	98.970970	3,910,202.95	-17,625.12	0.12
38384WAN5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 154 DA					5.000000	20 Jul 2050		
		Local	7,890,920.730	100.000000	7,890,920.73	99.985900	7,889,808.11	-1,112.62	0.24
Original Face:		Base	10,000,000.000	100.000000	7,890,920.73	99.985900	7,889,808.11	-1,112.62	0.24
38384WEC5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 151 HA					4.000000	20 Jul 2053		
		Local	8,396,110.900	98.387617	8,260,733.46	98.781050	8,293,766.51	33,033.05	0.26
Original Face:		Base	10,000,000.000	98.387617	8,260,733.46	98.781050	8,293,766.51	33,033.05	0.26
38385BYW4	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 12 CA					5.000000	20 Mar 2050		
		Local	9,234,108.490	98.224160	9,070,125.46	100.339430	9,265,451.82	195,326.36	0.29
Original Face:		Base	10,000,000.000	98.224160	9,070,125.46	100.339430	9,265,451.82	195,326.36	0.29
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	14,693,150.320	99.689810	14,647,573.64	100.170980	14,718,272.67	70,699.03	0.45
Original Face:		Base	15,000,000.000	99.689810	14,647,573.64	100.170980	14,718,272.67	70,699.03	0.45

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38385GWW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 79 QA					6.000000	20 Feb 2051		
		Local	9,957,712.420	100.964484	10,053,752.96	101.952610	10,152,147.71	98,394.75	0.31
Original Face:		Base	10,000,000.000	100.964484	10,053,752.96	101.952610	10,152,147.71	98,394.75	0.31
41284VAC6	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 03/28 6.5					6.500000	10 Mar 2028		
		Local	20,000,000.000	99.826098	19,965,219.60	104.359236	20,871,847.20	906,627.60	0.64
		Base		99.826098	19,965,219.60	104.359236	20,871,847.20	906,627.60	0.64
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25					4.250000	15 Jan 2029		
		Local	15,000,000.000	99.857847	14,978,677.09	100.622814	15,093,422.10	114,745.01	0.47
		Base		99.857847	14,978,677.09	100.622814	15,093,422.10	114,745.01	0.47
438516CM6	HONEYWELL INTERNATIONAL SR UNSECURED 01/34 4.5					4.500000	15 Jan 2034		
		Local	10,000,000.000	99.275950	9,927,595.04	98.071585	9,807,158.50	-120,436.54	0.30
		Base		99.275950	9,927,595.04	98.071585	9,807,158.50	-120,436.54	0.30
458140CN8	INTEL CORP SR UNSECURED 02/31 5					5.000000	21 Feb 2031		
		Local	5,000,000.000	99.702636	4,985,131.79	101.844612	5,092,230.60	107,098.81	0.16
		Base		99.702636	4,985,131.79	101.844612	5,092,230.60	107,098.81	0.16
459200AS0	IBM CORP SR UNSECURED 01/28 6.5					6.500000	15 Jan 2028		
		Local	10,000,000.000	105.003260	10,500,325.96	105.540577	10,554,057.70	53,731.74	0.33
		Base		105.003260	10,500,325.96	105.540577	10,554,057.70	53,731.74	0.33
46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4					6.400000	15 May 2038		
		Local	5,000,000.000	99.511110	4,975,555.52	111.655198	5,582,759.90	607,204.38	0.17
		Base		99.511110	4,975,555.52	111.655198	5,582,759.90	607,204.38	0.17
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95					4.950000	15 May 2033		
		Local	5,000,000.000	99.061945	4,953,097.25	104.228449	5,211,422.45	258,325.20	0.16
		Base		99.061945	4,953,097.25	104.228449	5,211,422.45	258,325.20	0.16
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95					0.950000	01 Sep 2027		
		Local	10,000,000.000	99.980632	9,998,063.21	94.791392	9,479,139.20	-518,924.01	0.29
		Base		99.980632	9,998,063.21	94.791392	9,479,139.20	-518,924.01	0.29
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
		Local	7,500,000.000	99.501705	7,462,627.84	69.364994	5,202,374.55	-2,260,253.29	0.16
		Base		99.501705	7,462,627.84	69.364994	5,202,374.55	-2,260,253.29	0.16

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
487836BP2	KELLANOVA SR UNSECURED 04/26 3.25				3.250000	01 Apr 2026		
	5,000,000.000	Local	99.994003	4,999,700.17	99.380851	4,969,042.55	-30,657.62	0.15
		Base	99.994003	4,999,700.17	99.380851	4,969,042.55	-30,657.62	0.15
487836BZ0	KELLANOVA SR UNSECURED 03/33 5.25				5.250000	01 Mar 2033		
	1,000,000.000	Local	99.859020	998,590.20	102.885446	1,028,854.46	30,264.26	0.03
		Base	99.859020	998,590.20	102.885446	1,028,854.46	30,264.26	0.03
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
	10,000,000.000	Local	99.913206	9,991,320.58	96.870569	9,687,056.90	-304,263.68	0.30
		Base	99.913206	9,991,320.58	96.870569	9,687,056.90	-304,263.68	0.30
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	10,000,000.000	Local	99.920454	9,992,045.41	103.127018	10,312,701.80	320,656.39	0.32
		Base	99.920454	9,992,045.41	103.127018	10,312,701.80	320,656.39	0.32
49327M3H5	KEY BANK NA SR UNSECURED 01/33 5				5.000000	26 Jan 2033		
	5,000,000.000	Local	99.621220	4,981,061.01	99.815281	4,990,764.05	9,703.04	0.15
		Base	99.621220	4,981,061.01	99.815281	4,990,764.05	9,703.04	0.15
494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875				2.875000	07 Feb 2050		
	4,000,000.000	Local	99.739368	3,989,574.73	64.351273	2,574,050.92	-1,415,523.81	0.08
		Base	99.739368	3,989,574.73	64.351273	2,574,050.92	-1,415,523.81	0.08
494553AE0	KINDER MORGAN INC SR UNSECURED 02/34 5.4				5.400000	01 Feb 2034		
	15,000,000.000	Local	99.726125	14,958,918.78	101.800312	15,270,046.80	311,128.02	0.47
		Base	99.726125	14,958,918.78	101.800312	15,270,046.80	311,128.02	0.47
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	15,000,000.000	Local	98.983518	14,847,527.77	56.087295	8,413,094.25	-6,434,433.52	0.26
		Base	98.983518	14,847,527.77	56.087295	8,413,094.25	-6,434,433.52	0.26
539830CA5	LOCKHEED MARTIN CORP SR UNSECURED 02/34 4.75				4.750000	15 Feb 2034		
	10,000,000.000	Local	99.730015	9,973,001.48	100.092614	10,009,261.40	36,259.92	0.31
		Base	99.730015	9,973,001.48	100.092614	10,009,261.40	36,259.92	0.31
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3				1.300000	15 Apr 2028		
	5,000,000.000	Local	99.975129	4,998,756.45	93.273137	4,663,656.85	-335,099.60	0.14
		Base	99.975129	4,998,756.45	93.273137	4,663,656.85	-335,099.60	0.14

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579780AT4	MCCORMICK + CO SR UNSECURED 04/33 4.95				4.950000	15 Apr 2033		
	5,000,000.000	Local	99.948625	4,997,431.26	100.861903	5,043,095.15	45,663.89	0.16
		Base	99.948625	4,997,431.26	100.861903	5,043,095.15	45,663.89	0.16
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3				6.300000	01 Mar 2038		
	5,000,000.000	Local	99.805117	4,990,255.86	109.659096	5,482,954.80	492,698.94	0.17
		Base	99.805117	4,990,255.86	109.659096	5,482,954.80	492,698.94	0.17
58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5				3.500000	01 Jul 2027		
	5,000,000.000	Local	103.546534	5,177,326.72	99.099570	4,954,978.50	-222,348.22	0.15
		Base	103.546534	5,177,326.72	99.099570	4,954,978.50	-222,348.22	0.15
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030		
	25,000,000.000	Local	99.861101	24,965,275.21	101.702543	25,425,635.75	460,360.54	0.79
		Base	99.861101	24,965,275.21	101.702543	25,425,635.75	460,360.54	0.79
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375				6.375000	15 Feb 2028		
	10,000,000.000	Local	105.433179	10,543,317.92	104.301076	10,430,107.60	-113,210.32	0.32
		Base	105.433179	10,543,317.92	104.301076	10,430,107.60	-113,210.32	0.32
609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875				1.875000	15 Oct 2032		
	16,500,000.000	Local	99.860544	16,476,989.77	84.532692	13,947,894.18	-2,529,095.59	0.43
		Base	99.860544	16,476,989.77	84.532692	13,947,894.18	-2,529,095.59	0.43
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05				3.050000	25 Apr 2027		
	10,000,000.000	Local	99.966264	9,996,626.36	98.403286	9,840,328.60	-156,297.76	0.30
		Base	99.966264	9,996,626.36	98.403286	9,840,328.60	-156,297.76	0.30
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028		
	15,000,000.000	Local	99.992278	14,998,841.73	102.587513	15,388,126.95	389,285.22	0.48
		Base	99.992278	14,998,841.73	102.587513	15,388,126.95	389,285.22	0.48
63743HFZ0	NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15				4.150000	25 Aug 2028		
	5,000,000.000	Local	99.888674	4,994,433.69	100.338395	5,016,919.75	22,486.06	0.15
		Base	99.888674	4,994,433.69	100.338395	5,016,919.75	22,486.06	0.15
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.833415	4,991,670.73	94.404455	4,720,222.75	-271,447.98	0.15
		Base	99.833415	4,991,670.73	94.404455	4,720,222.75	-271,447.98	0.15

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65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6				3.600000	01 May 2030		
	7,000,000.000	Local	99.828772	6,988,014.02	96.883688	6,781,858.16	-206,155.86	0.21
		Base	99.828772	6,988,014.02	96.883688	6,781,858.16	-206,155.86	0.21
65473PAP0	NISOURCE INC SR UNSECURED 06/33 5.4				5.400000	30 Jun 2033		
	5,000,000.000	Local	99.693342	4,984,667.08	102.893042	5,144,652.10	159,985.02	0.16
		Base	99.693342	4,984,667.08	102.893042	5,144,652.10	159,985.02	0.16
65480WAD3	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A3				4.910000	15 Nov 2027		
	5,380,317.930	Local	99.813565	5,370,287.11	100.265680	5,394,612.36	24,325.25	0.17
Original Face:	9,190,000.000	Base	99.813565	5,370,287.11	100.265680	5,394,612.36	24,325.25	0.17
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15				3.150000	01 Jun 2027		
	5,000,000.000	Local	99.973278	4,998,663.89	98.535350	4,926,767.50	-71,896.39	0.15
		Base	99.973278	4,998,663.89	98.535350	4,926,767.50	-71,896.39	0.15
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	5,000,000.000	Local	99.823264	4,991,163.22	90.920997	4,546,049.85	-445,113.37	0.14
		Base	99.823264	4,991,163.22	90.920997	4,546,049.85	-445,113.37	0.14
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.941617	4,997,080.85	100.017011	5,000,850.55	3,769.70	0.15
		Base	99.941617	4,997,080.85	100.017011	5,000,850.55	3,769.70	0.15
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125				6.125000	02 Nov 2032		
	10,000,000.000	Local	99.725531	9,972,553.09	108.869139	10,886,913.90	914,360.81	0.34
		Base	99.725531	9,972,553.09	108.869139	10,886,913.90	914,360.81	0.34
677415CV1	OHIO POWER COMPANY SR UNSECURED 06/33 5				5.000000	01 Jun 2033		
	5,000,000.000	Local	99.616567	4,980,828.36	100.545155	5,027,257.75	46,429.39	0.16
		Base	99.616567	4,980,828.36	100.545155	5,027,257.75	46,429.39	0.16
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	10,000,000.000	Local	99.994614	9,999,461.40	98.493839	9,849,383.90	-150,077.50	0.30
		Base	99.994614	9,999,461.40	98.493839	9,849,383.90	-150,077.50	0.30
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
	5,000,000.000	Local	104.972192	5,248,609.62	94.421885	4,721,094.25	-527,515.37	0.15
		Base	104.972192	5,248,609.62	94.421885	4,721,094.25	-527,515.37	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
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75					6.750000	15 Dec 2027		
		Local	3,000,000.000	104.832066	3,144,961.97	105.403558	3,162,106.74	17,144.77	0.10
		Base		104.832066	3,144,961.97	105.403558	3,162,106.74	17,144.77	0.10
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15					2.150000	15 Dec 2030		
		Local	20,000,000.000	99.849643	19,969,928.69	89.018225	17,803,645.00	-2,166,283.69	0.55
		Base		99.849643	19,969,928.69	89.018225	17,803,645.00	-2,166,283.69	0.55
73328NAF8	PORSCHE INNOVATIVE LEASE OWNER PILOT 2024 2A A4 144A					4.260000	20 Sep 2030		
		Local	5,000,000.000	99.994368	4,999,718.40	100.096100	5,004,805.00	5,086.60	0.15
Original Face:		Base	5,000,000.000	99.994368	4,999,718.40	100.096100	5,004,805.00	5,086.60	0.15
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
		Local	7,500,000.000	99.995002	7,499,625.16	98.038878	7,352,915.85	-146,709.31	0.23
		Base		99.995002	7,499,625.16	98.038878	7,352,915.85	-146,709.31	0.23
744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25					5.250000	01 Apr 2053		
		Local	5,000,000.000	99.322860	4,966,142.99	91.133567	4,556,678.35	-409,464.64	0.14
		Base		99.322860	4,966,142.99	91.133567	4,556,678.35	-409,464.64	0.14
744533BR0	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2					5.200000	15 Jan 2035		
		Local	5,000,000.000	99.983835	4,999,191.77	100.249213	5,012,460.65	13,268.88	0.15
		Base		99.983835	4,999,191.77	100.249213	5,012,460.65	13,268.88	0.15
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
		Local	15,000,000.000	99.938909	14,990,836.35	91.393330	13,708,999.50	-1,281,836.85	0.42
		Base		99.938909	14,990,836.35	91.393330	13,708,999.50	-1,281,836.85	0.42
760759BL3	REPUBLIC SERVICES INC SR UNSECURED 07/30 4.75					4.750000	15 Jul 2030		
		Local	5,000,000.000	99.663078	4,983,153.91	102.608747	5,130,437.35	147,283.44	0.16
		Base		99.663078	4,983,153.91	102.608747	5,130,437.35	147,283.44	0.16
760759BM1	REPUBLIC SERVICES INC SR UNSECURED 03/35 5.15					5.150000	15 Mar 2035		
		Local	5,000,000.000	99.347917	4,967,395.84	102.070092	5,103,504.60	136,108.76	0.16
		Base		99.347917	4,967,395.84	102.070092	5,103,504.60	136,108.76	0.16
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR					4.343383	18 Nov 2027		
		Local	7,500,000.000	100.000000	7,500,000.00	98.906778	7,418,008.35	-81,991.65	0.23
		Base		100.000000	7,500,000.00	98.906778	7,418,008.35	-81,991.65	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
808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2					3.200000	25 Jan 2028		
		Local	10,000,000.000	99.964496	9,996,449.58	98.132949	9,813,294.90	-183,154.68	0.30
		Base		99.964496	9,996,449.58	98.132949	9,813,294.90	-183,154.68	0.30
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.405010	03 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.762055	5,038,102.75	38,102.75	0.16
		Base		100.000000	5,000,000.00	100.762055	5,038,102.75	38,102.75	0.16
808513CG8	CHARLES SCHWAB CORP SR UNSECURED 08/26 5.875					5.875000	24 Aug 2026		
		Local	12,000,000.000	99.970993	11,996,519.15	101.472460	12,176,695.20	180,176.05	0.38
		Base		99.970993	11,996,519.15	101.472460	12,176,695.20	180,176.05	0.38
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	108.604134	16,290,620.10	1,290,620.10	0.50
		Base		100.000000	15,000,000.00	108.604134	16,290,620.10	1,290,620.10	0.50
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR					6.075000	25 Mar 2046		
		Local	1,703,277.580	103.058895	1,755,379.05	101.987417	1,737,128.81	-18,250.24	0.05
Original Face:		Base	6,137,472.000	103.058895	1,755,379.05	101.987417	1,737,128.81	-18,250.24	0.05
83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR					6.075000	25 Apr 2046		
		Local	2,731,336.540	103.059977	2,814,914.81	104.311854	2,849,107.78	34,192.97	0.09
Original Face:		Base	8,000,000.000	103.059977	2,814,914.81	104.311854	2,849,107.78	34,192.97	0.09
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR					7.825000	25 Feb 2032		
		Local	4,532,913.280	104.724714	4,747,080.47	104.388880	4,731,857.40	-15,223.07	0.15
Original Face:		Base	12,000,000.000	104.724714	4,747,080.47	104.388880	4,731,857.40	-15,223.07	0.15
83164NAH0	SBA POOL 510808 SBA 06/46 FLOATING VAR					6.825000	25 Jun 2046		
		Local	6,076,705.320	104.719686	6,363,506.73	103.849454	6,310,625.30	-52,881.43	0.19
Original Face:		Base	13,550,000.000	104.719686	6,363,506.73	103.849454	6,310,625.30	-52,881.43	0.19
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR					7.625000	25 Dec 2041		
		Local	2,426,402.500	110.775146	2,687,850.90	105.355848	2,556,356.93	-131,493.97	0.08
Original Face:		Base	10,000,000.000	110.775146	2,687,850.90	105.355848	2,556,356.93	-131,493.97	0.08
8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR					8.375000	25 Feb 2032		
		Local	2,882,065.110	108.105112	3,115,659.71	106.608513	3,072,526.76	-43,132.95	0.09
Original Face:		Base	10,000,000.000	108.105112	3,115,659.71	106.608513	3,072,526.76	-43,132.95	0.09

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8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR					7.625000	25 Jan 2032		
		Local	4,208,749.430	106.194457	4,469,458.62	104.036474	4,378,634.51	-90,824.11	0.14
	Original Face:	Base	10,000,000.000	106.194457	4,469,458.62	104.036474	4,378,634.51	-90,824.11	0.14
8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR					5.750000	25 Mar 2047		
		Local	4,130,848.020	102.399936	4,229,985.72	100.781339	4,163,123.95	-66,861.77	0.13
	Original Face:	Base	10,000,000.000	102.399936	4,229,985.72	100.781339	4,163,123.95	-66,861.77	0.13
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR					4.750000	25 May 2047		
		Local	3,009,713.390	100.000000	3,009,713.39	98.824798	2,974,343.18	-35,370.21	0.09
	Original Face:	Base	5,000,000.000	100.000000	3,009,713.39	98.824798	2,974,343.18	-35,370.21	0.09
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR					5.000000	25 Oct 2032		
		Local	4,986,036.250	99.714664	4,971,809.29	99.047420	4,938,540.27	-33,269.02	0.15
	Original Face:	Base	10,000,000.000	99.714664	4,971,809.29	99.047420	4,938,540.27	-33,269.02	0.15
8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR					5.100000	25 Dec 2032		
		Local	4,794,868.350	99.927476	4,791,390.93	98.933242	4,743,718.71	-47,672.22	0.15
	Original Face:	Base	10,000,000.000	99.927476	4,791,390.93	98.933242	4,743,718.71	-47,672.22	0.15
8316A0M72	SBA POOL 530381 SBA 09/48 FLOATING VAR					5.850000	25 Sep 2048		
		Local	2,830,400.240	102.272831	2,894,730.46	101.801645	2,881,394.00	-13,336.46	0.09
	Original Face:	Base	3,250,000.000	102.272831	2,894,730.46	101.801645	2,881,394.00	-13,336.46	0.09
8316A0PZ7	SBA POOL 530439 SBA 10/33 FLOATING VAR					5.050000	25 Oct 2033		
		Local	10,726,397.720	100.000000	10,726,397.72	99.113870	10,631,347.89	-95,049.83	0.33
	Original Face:	Base	15,000,000.000	100.000000	10,726,397.72	99.113870	10,631,347.89	-95,049.83	0.33
8316A0Y61	SBA POOL 530732 SBA 01/35 FLOATING VAR					4.850000	25 Jan 2035		
		Local	9,504,434.380	100.000000	9,504,434.38	99.828701	9,488,153.38	-16,281.00	0.29
	Original Face:	Base	10,000,000.000	100.000000	9,504,434.38	99.828701	9,488,153.38	-16,281.00	0.29
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7					5.700000	15 Oct 2032		
		Local	10,000,000.000	99.917308	9,991,730.82	105.392245	10,539,224.50	547,493.68	0.33
		Base		99.917308	9,991,730.82	105.392245	10,539,224.50	547,493.68	0.33
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2					2.200000	15 Jun 2030		
		Local	5,000,000.000	99.939872	4,996,993.61	90.551689	4,527,584.45	-469,409.16	0.14
		Base		99.939872	4,996,993.61	90.551689	4,527,584.45	-469,409.16	0.14

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863667BE0	STRYKER CORP SR UNSECURED 09/29 4.25				4.250000	11 Sep 2029		
	10,000,000.000	Local	99.828271	9,982,827.10	100.267947	10,026,794.70	43,967.60	0.31
		Base	99.828271	9,982,827.10	100.267947	10,026,794.70	43,967.60	0.31
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35				6.350000	01 Nov 2032		
	5,000,000.000	Local	104.202549	5,210,127.45	110.921834	5,546,091.70	335,964.25	0.17
		Base	104.202549	5,210,127.45	110.921834	5,546,091.70	335,964.25	0.17
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR				5.012843	21 Jan 2027		
	15,000,000.000	Local	99.964853	14,994,727.92	99.576877	14,936,531.55	-58,196.37	0.46
		Base	99.964853	14,994,727.92	99.576877	14,936,531.55	-58,196.37	0.46
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
	5,000,000.000	Local	99.996139	4,999,806.95	98.342793	4,917,139.65	-82,667.30	0.15
		Base	99.996139	4,999,806.95	98.342793	4,917,139.65	-82,667.30	0.15
898735UK9	TUCSON AZ COPS TUCCTF 07/26 FIXED 0.984				0.984000	01 Jul 2026		
	4,500,000.000	Local	100.000000	4,500,000.00	97.481040	4,386,646.80	-113,353.20	0.14
		Base	100.000000	4,500,000.00	97.481040	4,386,646.80	-113,353.20	0.14
898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457				1.457000	01 Jul 2028		
	2,375,000.000	Local	100.045477	2,376,080.07	93.316770	2,216,273.29	-159,806.78	0.07
		Base	100.045477	2,376,080.07	93.316770	2,216,273.29	-159,806.78	0.07
90291UAD4	USAA AUTO OWNER TRUST USAOT 2022 A A4 144A				4.910000	16 Apr 2029		
	5,975,336.500	Local	99.998947	5,975,273.58	100.049430	5,978,290.11	3,016.53	0.18
Original Face:	7,000,000.000	Base	99.998947	5,975,273.58	100.049430	5,978,290.11	3,016.53	0.18
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.272289	5,013,614.45	13,614.45	0.15
		Base	100.000000	5,000,000.00	100.272289	5,013,614.45	13,614.45	0.15
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2				6.200000	15 Jan 2038		
	5,000,000.000	Local	99.788434	4,989,421.71	108.859004	5,442,950.20	453,528.49	0.17
		Base	99.788434	4,989,421.71	108.859004	5,442,950.20	453,528.49	0.17
912810EV6	US TREASURY N/B 08/25 6.875				6.875000	15 Aug 2025		
	0.000	Local	0.000000	-0.01	0.000000	0.00	0.01	0.00
		Base	0.000000	-0.01	0.000000	0.00	0.01	0.00

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912810EW4	US TREASURY N/B 02/26 6				6.000000	15 Feb 2026		
	12,500,000.000	Local	101.085486	12,635,685.78	100.855469	12,606,933.63	-28,752.15	0.39
		Base	101.085486	12,635,685.78	100.855469	12,606,933.63	-28,752.15	0.39
912810EX2	US TREASURY N/B 08/26 6.75				6.750000	15 Aug 2026		
	20,000,000.000	Local	103.721997	20,744,399.36	102.804688	20,560,937.60	-183,461.76	0.64
		Base	103.721997	20,744,399.36	102.804688	20,560,937.60	-183,461.76	0.64
912810EY0	US TREASURY N/B 11/26 6.5				6.500000	15 Nov 2026		
	12,500,000.000	Local	104.971782	13,121,472.77	103.457031	12,932,128.88	-189,343.89	0.40
		Base	104.971782	13,121,472.77	103.457031	12,932,128.88	-189,343.89	0.40
912810FA1	US TREASURY N/B 08/27 6.375				6.375000	15 Aug 2027		
	15,000,000.000	Local	104.657486	15,698,622.87	105.191406	15,778,710.90	80,088.03	0.49
		Base	104.657486	15,698,622.87	105.191406	15,778,710.90	80,088.03	0.49
912810FB9	US TREASURY N/B 11/27 6.125				6.125000	15 Nov 2027		
	15,000,000.000	Local	108.261565	16,239,234.71	105.339844	15,800,976.60	-438,258.11	0.49
		Base	108.261565	16,239,234.71	105.339844	15,800,976.60	-438,258.11	0.49
912810FE3	US TREASURY N/B 08/28 5.5				5.500000	15 Aug 2028		
	22,500,000.000	Local	108.166247	24,337,405.63	105.402344	23,715,527.40	-621,878.23	0.73
		Base	108.166247	24,337,405.63	105.402344	23,715,527.40	-621,878.23	0.73
912810FF0	US TREASURY N/B 11/28 5.25				5.250000	15 Nov 2028		
	17,500,000.000	Local	108.368585	18,964,502.45	104.890625	18,355,859.38	-608,643.07	0.57
		Base	108.368585	18,964,502.45	104.890625	18,355,859.38	-608,643.07	0.57
912810RJ9	US TREASURY N/B 11/44 3				3.000000	15 Nov 2044		
	5,000,000.000	Local	85.860428	4,293,021.41	76.296875	3,814,843.75	-478,177.66	0.12
		Base	85.860428	4,293,021.41	76.296875	3,814,843.75	-478,177.66	0.12
912810RM2	US TREASURY N/B 05/45 3				3.000000	15 May 2045		
	5,000,000.000	Local	84.797723	4,239,886.17	75.816406	3,790,820.30	-449,065.87	0.12
		Base	84.797723	4,239,886.17	75.816406	3,790,820.30	-449,065.87	0.12
912810TF5	US TREASURY N/B 02/42 2.375				2.375000	15 Feb 2042		
	25,000,000.000	Local	87.888372	21,972,092.90	72.375000	18,093,750.00	-3,878,342.90	0.56
		Base	87.888372	21,972,092.90	72.375000	18,093,750.00	-3,878,342.90	0.56

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912810TK4	US TREASURY N/B 08/42 3.375					3.375000	15 Aug 2042		
		Local	10,000,000.000	89.965358	8,996,535.77	83.390625	8,339,062.50	-657,473.27	0.26
		Base		89.965358	8,996,535.77	83.390625	8,339,062.50	-657,473.27	0.26
912810TQ1	US TREASURY N/B 02/43 3.875					3.875000	15 Feb 2043		
		Local	15,000,000.000	98.442169	14,766,325.28	88.843750	13,326,562.50	-1,439,762.78	0.41
		Base		98.442169	14,766,325.28	88.843750	13,326,562.50	-1,439,762.78	0.41
9128283F5	US TREASURY N/B 11/27 2.25					2.250000	15 Nov 2027		
		Local	10,000,000.000	98.804760	9,880,475.96	97.121094	9,712,109.40	-168,366.56	0.30
		Base		98.804760	9,880,475.96	97.121094	9,712,109.40	-168,366.56	0.30
912828U24	US TREASURY N/B 11/26 2					2.000000	15 Nov 2026		
		Local	10,000,000.000	99.391873	9,939,187.32	97.890625	9,789,062.50	-150,124.82	0.30
		Base		99.391873	9,939,187.32	97.890625	9,789,062.50	-150,124.82	0.30
912828V98	US TREASURY N/B 02/27 2.25					2.250000	15 Feb 2027		
		Local	10,000,000.000	99.973522	9,997,352.20	97.917969	9,791,796.90	-205,555.30	0.30
		Base		99.973522	9,997,352.20	97.917969	9,791,796.90	-205,555.30	0.30
91282CAT8	US TREASURY N/B 10/25 0.25					0.250000	31 Oct 2025		
		Local	5,000,000.000	99.975267	4,998,763.37	99.354167	4,967,708.35	-31,055.02	0.15
		Base		99.975267	4,998,763.37	99.354167	4,967,708.35	-31,055.02	0.15
91282CEM9	US TREASURY N/B 04/29 2.875					2.875000	30 Apr 2029		
		Local	10,000,000.000	99.395748	9,939,574.81	97.445312	9,744,531.20	-195,043.61	0.30
		Base		99.395748	9,939,574.81	97.445312	9,744,531.20	-195,043.61	0.30
91282CEN7	US TREASURY N/B 04/27 2.75					2.750000	30 Apr 2027		
		Local	10,000,000.000	99.555513	9,955,551.34	98.496094	9,849,609.40	-105,941.94	0.30
		Base		99.555513	9,955,551.34	98.496094	9,849,609.40	-105,941.94	0.30
91282CEV9	US TREASURY N/B 06/29 3.25					3.250000	30 Jun 2029		
		Local	25,000,000.000	97.944962	24,486,240.59	98.628906	24,657,226.50	170,985.91	0.76
		Base		97.944962	24,486,240.59	98.628906	24,657,226.50	170,985.91	0.76
91282CFL0	US TREASURY N/B 09/29 3.875					3.875000	30 Sep 2029		
		Local	30,000,000.000	98.369486	29,510,845.88	100.863281	30,258,984.30	748,138.42	0.93
		Base		98.369486	29,510,845.88	100.863281	30,258,984.30	748,138.42	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
91282CFM8	US TREASURY N/B 09/27 4.125				4.125000	30 Sep 2027		
	5,000,000.000	Local	99.555410	4,977,770.48	100.984375	5,049,218.75	71,448.27	0.16
		Base	99.555410	4,977,770.48	100.984375	5,049,218.75	71,448.27	0.16
91282CFP1	US TREASURY N/B 10/25 4.25				4.250000	15 Oct 2025		
	5,000,000.000	Local	99.909852	4,995,492.59	99.995443	4,999,772.15	4,279.56	0.15
		Base	99.909852	4,995,492.59	99.995443	4,999,772.15	4,279.56	0.15
91282CFV8	US TREASURY N/B 11/32 4.125				4.125000	15 Nov 2032		
	5,000,000.000	Local	99.919742	4,995,987.08	101.078125	5,053,906.25	57,919.17	0.16
		Base	99.919742	4,995,987.08	101.078125	5,053,906.25	57,919.17	0.16
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025		
	10,000,000.000	Local	99.983336	9,998,333.61	100.043750	10,004,375.00	6,041.39	0.31
		Base	99.983336	9,998,333.61	100.043750	10,004,375.00	6,041.39	0.31
91282CGV7	US TREASURY N/B 04/26 3.75				3.750000	15 Apr 2026		
	10,000,000.000	Local	100.017215	10,001,721.47	99.852734	9,985,273.40	-16,448.07	0.31
		Base	100.017215	10,001,721.47	99.852734	9,985,273.40	-16,448.07	0.31
91282CHF1	US TREASURY N/B 05/30 3.75				3.750000	31 May 2030		
	5,000,000.000	Local	99.928164	4,996,408.21	100.230469	5,011,523.45	15,115.24	0.15
		Base	99.928164	4,996,408.21	100.230469	5,011,523.45	15,115.24	0.15
91282CHJ3	US TREASURY N/B 06/30 3.75				3.750000	30 Jun 2030		
	10,000,000.000	Local	98.468410	9,846,841.00	100.234375	10,023,437.50	176,596.50	0.31
		Base	98.468410	9,846,841.00	100.234375	10,023,437.50	176,596.50	0.31
91282CJB8	US TREASURY N/B 09/25 5				5.000000	30 Sep 2025		
	10,000,000.000	Local	100.012728	10,001,272.82	100.041020	10,004,102.00	2,829.18	0.31
		Base	100.012728	10,001,272.82	100.041020	10,004,102.00	2,829.18	0.31
91282CJJ1	US TREASURY N/B 11/33 4.5				4.500000	15 Nov 2033		
	10,000,000.000	Local	103.301897	10,330,189.74	103.097656	10,309,765.60	-20,424.14	0.32
		Base	103.301897	10,330,189.74	103.097656	10,309,765.60	-20,424.14	0.32
91282CJP7	US TREASURY N/B 12/26 4.375				4.375000	15 Dec 2026		
	10,000,000.000	Local	100.439228	10,043,922.78	100.726562	10,072,656.20	28,733.42	0.31
		Base	100.439228	10,043,922.78	100.726562	10,072,656.20	28,733.42	0.31

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CKB6	US TREASURY N/B 02/26 4.625				4.625000	28 Feb 2026		
	10,000,000.000	Local	100.138189	10,013,818.92	100.269531	10,026,953.10	13,134.18	0.31
		Base	100.138189	10,013,818.92	100.269531	10,026,953.10	13,134.18	0.31
91282CKS9	US TREASURY N/B 05/26 4.875				4.875000	31 May 2026		
	5,000,000.000	Local	100.230905	5,011,545.26	100.642969	5,032,148.45	20,603.19	0.16
		Base	100.230905	5,011,545.26	100.642969	5,032,148.45	20,603.19	0.16
91282CKY6	US TREASURY N/B 06/26 4.625				4.625000	30 Jun 2026		
	10,000,000.000	Local	100.466687	10,046,668.65	100.542969	10,054,296.90	7,628.25	0.31
		Base	100.466687	10,046,668.65	100.542969	10,054,296.90	7,628.25	0.31
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	10,000,000.000	Local	99.588807	9,958,880.67	101.050781	10,105,078.10	146,197.43	0.31
		Base	99.588807	9,958,880.67	101.050781	10,105,078.10	146,197.43	0.31
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030		
	20,000,000.000	Local	99.903737	19,980,747.33	104.028672	20,805,734.40	824,987.07	0.64
		Base	99.903737	19,980,747.33	104.028672	20,805,734.40	824,987.07	0.64
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35				5.350000	15 Feb 2033		
	20,000,000.000	Local	99.715231	19,943,046.27	103.422113	20,684,422.60	741,376.33	0.64
		Base	99.715231	19,943,046.27	103.422113	20,684,422.60	741,376.33	0.64
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
	5,000,000.000	Local	99.943983	4,997,199.16	87.148013	4,357,400.65	-639,798.51	0.13
		Base	99.943983	4,997,199.16	87.148013	4,357,400.65	-639,798.51	0.13
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.147820	20 Mar 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.211161	15,031,674.15	31,674.15	0.46
		Base	100.000000	15,000,000.00	100.211161	15,031,674.15	31,674.15	0.46
92343VGT5	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05				5.050000	09 May 2033		
	15,000,000.000	Local	99.867809	14,980,171.39	101.794842	15,269,226.30	289,054.91	0.47
		Base	99.867809	14,980,171.39	101.794842	15,269,226.30	289,054.91	0.47
92348KBG7	VERIZON MASTER TRUST VZMT 2023 1 A				4.490000	22 Jan 2029		
	10,000,000.000	Local	99.987711	9,998,771.10	100.092830	10,009,283.00	10,511.90	0.31
Original Face:	10,000,000.000	Base	99.987711	9,998,771.10	100.092830	10,009,283.00	10,511.90	0.31

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A					5.350000	22 Sep 2031		
		Local	10,000,000.000	102.196041	10,219,604.13	103.715770	10,371,577.00	151,972.87	0.32
Original Face:		Base	10,000,000.000	102.196041	10,219,604.13	103.715770	10,371,577.00	151,972.87	0.32
92826CAE2	VISA INC SR UNSECURED 12/35 4.15					4.150000	14 Dec 2035		
		Local	6,853,000.000	91.714618	6,285,202.78	95.583817	6,550,358.98	265,156.20	0.20
		Base		91.714618	6,285,202.78	95.583817	6,550,358.98	265,156.20	0.20
92826CAM4	VISA INC SR UNSECURED 04/30 2.05					2.050000	15 Apr 2030		
		Local	5,000,000.000	102.314559	5,115,727.94	91.806146	4,590,307.30	-525,420.64	0.14
		Base		102.314559	5,115,727.94	91.806146	4,590,307.30	-525,420.64	0.14
92868WAB3	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A2A					4.430000	20 Dec 2027		
		Local	8,000,000.000	99.995745	7,999,659.60	100.313660	8,025,092.80	25,433.20	0.25
Original Face:		Base	8,000,000.000	99.995745	7,999,659.60	100.313660	8,025,092.80	25,433.20	0.25
931142CH4	WALMART INC SR UNSECURED 04/27 5.875					5.875000	05 Apr 2027		
		Local	5,000,000.000	99.985127	4,999,256.35	103.261527	5,163,076.35	163,820.00	0.16
		Base		99.985127	4,999,256.35	103.261527	5,163,076.35	163,820.00	0.16
931142FB4	WALMART INC SR UNSECURED 04/28 3.9					3.900000	15 Apr 2028		
		Local	5,000,000.000	99.898992	4,994,949.59	100.318405	5,015,920.25	20,970.66	0.15
		Base		99.898992	4,994,949.59	100.318405	5,015,920.25	20,970.66	0.15
931142FC2	WALMART INC SR UNSECURED 04/30 4					4.000000	15 Apr 2030		
		Local	5,000,000.000	99.866553	4,993,327.66	100.761990	5,038,099.50	44,771.84	0.16
		Base		99.866553	4,993,327.66	100.761990	5,038,099.50	44,771.84	0.16
94106LBY4	WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95					4.950000	03 Jul 2031		
		Local	7,000,000.000	99.479857	6,963,589.98	103.420985	7,239,468.95	275,878.97	0.22
		Base		99.479857	6,963,589.98	103.420985	7,239,468.95	275,878.97	0.22
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
		Local	15,000,000.000	99.238121	14,885,718.16	99.812885	14,971,932.75	86,214.59	0.46
		Base		99.238121	14,885,718.16	99.812885	14,971,932.75	86,214.59	0.46
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
		Local	7,000,000.000	99.852072	6,989,645.03	99.926506	6,994,855.42	5,210.39	0.22
		Base		99.852072	6,989,645.03	99.926506	6,994,855.42	5,210.39	0.22

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR				4.897000	25 Jul 2033		
	5,000,000.000	Local	93.170657	4,658,532.87	100.571245	5,028,562.25	370,029.38	0.16
		Base	93.170657	4,658,532.87	100.571245	5,028,562.25	370,029.38	0.16
961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85				2.850000	13 May 2026		
	7,000,000.000	Local	99.973014	6,998,110.99	99.091646	6,936,415.22	-61,695.77	0.21
		Base	99.973014	6,998,110.99	99.091646	6,936,415.22	-61,695.77	0.21
976656CS5	WISCONSIN ELECTRIC POWER SR UNSECURED 10/34 4.6				4.600000	01 Oct 2034		
	3,000,000.000	Local	99.982102	2,999,463.05	98.633847	2,959,015.41	-40,447.64	0.09
		Base	99.982102	2,999,463.05	98.633847	2,959,015.41	-40,447.64	0.09
US DOLLAR Total								
	2,816,407,176.820	Local		2,821,681,875.52		2,779,000,160.82	-42,681,714.70	85.84
Original Face:	2,759,080,954.000	Base		2,821,681,875.52		2,779,000,160.82	-42,681,714.70	85.84
FIXED INCOME Total								
	2,816,407,176.820	Base		2,821,681,875.52		2,779,000,160.82	-42,681,714.70	85.84
Original Face:	2,759,080,954.000							

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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									
		3,224,855,090.340	Base		3,287,148,258.54		3,237,433,600.05	-49,714,658.49	100.00
	Original Face:	2,759,080,954.000							

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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									
			83,688.200	Local	1.000000	83,688.20	1.000000	83,688.20	0.00	0.01
				Base	1.000000	83,688.20	1.000000	83,688.20	0.00	0.01
US DOLLAR Total										
			83,688.200	Local		83,688.20		83,688.20	0.00	0.01
				Base		83,688.20		83,688.20	0.00	0.01
CASH Total										
			83,688.200	Base		83,688.20		83,688.20	0.00	0.01
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
02665JXG0	AMERICAN HONDA FINAN 10/25 ZCP						4.620000	16 Oct 2025		
			5,000,000.000	Local	99.422500	4,971,125.00	99.422500	4,971,125.00	0.00	0.70
				Base	99.422500	4,971,125.00	99.422500	4,971,125.00	0.00	0.70
0347M2Y34	ANGLESEA FDG PLC + ANG						4.310000	03 Nov 2025		
			5,000,000.000	Local	99.245750	4,962,287.50	99.212400	4,960,620.00	-1,667.50	0.70
				Base	99.245750	4,962,287.50	99.212400	4,960,620.00	-1,667.50	0.70
06741FXA0	BARCLAYS BK PLC / BARCLAYS US						4.380000	10 Oct 2025		
			5,000,000.000	Local	99.525500	4,976,275.00	99.525500	4,976,275.00	0.00	0.71
				Base	99.525500	4,976,275.00	99.525500	4,976,275.00	0.00	0.71
08465RWA5	BERKSHIRE HATHAWAY ENE						4.430000	10 Sep 2025		
			4,500,000.000	Local	99.889250	4,495,016.25	99.889250	4,495,016.25	0.00	0.64
				Base	99.889250	4,495,016.25	99.889250	4,495,016.25	0.00	0.64
18905LWF4	CLOROX COMPANY THE						4.450000	15 Sep 2025		
			3,615,000.000	Local	99.826944	3,608,744.04	99.826944	3,608,744.04	0.00	0.51
				Base	99.826944	3,608,744.04	99.826944	3,608,744.04	0.00	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
26055AWK8	DOW CHEMICAL COMPANY					4.660000	19 Sep 2025		
		Local	5,000,000.000	99.767000	4,988,350.00	99.767000	4,988,350.00	0.00	0.71
		Base		99.767000	4,988,350.00	99.767000	4,988,350.00	0.00	0.71
26244HWJ8	DUKE ENERGY CORP					4.520000	18 Sep 2025		
		Local	5,000,000.000	99.786556	4,989,327.78	99.786556	4,989,327.80	0.02	0.71
		Base		99.786556	4,989,327.78	99.786556	4,989,327.80	0.02	0.71
26244HXE8	DUKE ENERGY CORP					4.480000	14 Oct 2025		
		Local	5,000,000.000	99.464889	4,973,244.44	99.464889	4,973,244.44	0.00	0.70
		Base		99.464889	4,973,244.44	99.464889	4,973,244.44	0.00	0.70
40060WWK4	GTA FDG LLC DISC					4.380000	19 Sep 2025		
		Local	5,000,000.000	99.781000	4,989,050.00	99.781000	4,989,050.00	0.00	0.71
		Base		99.781000	4,989,050.00	99.781000	4,989,050.00	0.00	0.71
40060WYQ9	GTA FDG LLC DISC					4.350000	24 Nov 2025		
		Local	5,000,000.000	98.985000	4,949,250.00	98.967360	4,948,368.00	-882.00	0.70
		Base		98.985000	4,949,250.00	98.967360	4,948,368.00	-882.00	0.70
40588LXX2	HALKIN FINANCE LLC USC					4.350000	31 Oct 2025		
		Local	5,000,000.000	99.275000	4,963,750.00	99.248200	4,962,410.00	-1,340.00	0.70
		Base		99.275000	4,963,750.00	99.248200	4,962,410.00	-1,340.00	0.70
41282JXG1	HARLEY-DAVIDSON FND CP					4.910000	16 Oct 2025		
		Local	5,000,000.000	99.386250	4,969,312.50	99.386250	4,969,312.50	0.00	0.70
		Base		99.386250	4,969,312.50	99.386250	4,969,312.50	0.00	0.70
49271JWB9	KEURIG DR PEPPER					4.450000	11 Sep 2025		
		Local	5,000,000.000	99.876389	4,993,819.45	99.876389	4,993,819.45	0.00	0.71
		Base		99.876389	4,993,819.45	99.876389	4,993,819.45	0.00	0.71
49271JWF0	KEURIG DR PEPPER 09/25 ZCP					4.500000	15 Sep 2025		
		Local	5,000,000.000	99.825000	4,991,250.00	99.825000	4,991,250.00	0.00	0.71
		Base		99.825000	4,991,250.00	99.825000	4,991,250.00	0.00	0.71
56274LZV9	MANHATTAN ASSET FDG.					4.180000	29 Dec 2025		
		Local	5,000,000.000	98.618278	4,930,913.89	98.573730	4,928,686.50	-2,227.39	0.70
		Base		98.618278	4,930,913.89	98.573730	4,928,686.50	-2,227.39	0.70

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
60920VW99	MONDELEZ INTL INC					4.550000	09 Sep 2025		
		Local	5,000,000.000	99.898889	4,994,944.44	99.898889	4,994,944.44	0.00	0.71
		Base		99.898889	4,994,944.44	99.898889	4,994,944.44	0.00	0.71
60920VX31	MONDELEZ INTL INC 10/25 ZCP					4.480000	03 Oct 2025		
		Local	5,000,000.000	99.601778	4,980,088.89	99.601778	4,980,088.89	0.00	0.71
		Base		99.601778	4,980,088.89	99.601778	4,980,088.89	0.00	0.71
65339MWP7	NEXTERA ENERGY CAP HLDGS INC					4.580000	23 Sep 2025		
		Local	5,000,000.000	99.720111	4,986,005.56	99.720111	4,986,005.56	0.00	0.71
		Base		99.720111	4,986,005.56	99.720111	4,986,005.56	0.00	0.71
65339MXM3	NEXTERA ENERGY CAP HLDGS INC					4.540000	21 Oct 2025		
		Local	5,000,000.000	99.369444	4,968,472.22	99.369444	4,968,472.20	-0.02	0.70
		Base		99.369444	4,968,472.22	99.369444	4,968,472.20	-0.02	0.70
65478JW83	NISOURCE INC					4.480000	08 Sep 2025		
		Local	5,000,000.000	99.912889	4,995,644.44	99.912889	4,995,644.44	0.00	0.71
		Base		99.912889	4,995,644.44	99.912889	4,995,644.44	0.00	0.71
67983TX76	OLD LINE FUNDING LLC 10/25 ZCP					4.350000	07 Oct 2025		
		Local	5,000,000.000	99.565000	4,978,250.00	99.565000	4,978,250.00	0.00	0.71
		Base		99.565000	4,978,250.00	99.565000	4,978,250.00	0.00	0.71
67983TY34	OLD LINE FUNDING LLC					4.350000	03 Nov 2025		
		Local	5,000,000.000	99.238750	4,961,937.50	99.210570	4,960,528.50	-1,409.00	0.70
		Base		99.238750	4,961,937.50	99.210570	4,960,528.50	-1,409.00	0.70
6840C2WH4	ORACLE CORPORATION 09/25 ZCP					4.520000	17 Sep 2025		
		Local	5,000,000.000	99.799111	4,989,955.55	99.799111	4,989,955.55	0.00	0.71
		Base		99.799111	4,989,955.55	99.799111	4,989,955.55	0.00	0.71
69039TW85	OVERWATCH ALPHA FDG LLC 09/25 ZCP					4.400000	08 Sep 2025		
		Local	5,000,000.000	99.914444	4,995,722.22	99.914444	4,995,722.20	-0.02	0.71
		Base		99.914444	4,995,722.22	99.914444	4,995,722.20	-0.02	0.71
69039TWN2	OVERWATCH ALPHA FDG LLC 09/25 ZCP					4.400000	22 Sep 2025		
		Local	5,000,000.000	99.743333	4,987,166.67	99.743333	4,987,166.65	-0.02	0.71
		Base		99.743333	4,987,166.67	99.743333	4,987,166.65	-0.02	0.71

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
8085A2XE2	SCHWAB CHARLES CORP					4.520000	14 Oct 2025		
		Local	5,000,000.000	99.460111	4,973,005.55	99.460111	4,973,005.55	0.00	0.70
		Base		99.460111	4,973,005.55	99.460111	4,973,005.55	0.00	0.70
82124LW57	SHEFFIELD RECEIVABLE					4.390000	05 Sep 2025		
		Local	5,000,000.000	99.951222	4,997,561.11	99.951222	4,997,561.11	0.00	0.71
		Base		99.951222	4,997,561.11	99.951222	4,997,561.11	0.00	0.71
91842JWQ8	VW CR INC					4.680000	24 Sep 2025		
		Local	5,000,000.000	99.701000	4,985,050.00	99.701000	4,985,050.00	0.00	0.71
		Base		99.701000	4,985,050.00	99.701000	4,985,050.00	0.00	0.71
94107MW36	WASTE MANAGEMENT INC					4.420000	03 Sep 2025		
		Local	5,000,000.000	99.975444	4,998,772.22	99.975444	4,998,772.20	-0.02	0.71
		Base		99.975444	4,998,772.22	99.975444	4,998,772.20	-0.02	0.71
979QHR003	SOUTH STREET REPO					4.340000	02 Sep 2025		
		Local	116,250,219.230	100.000000	116,250,219.23	100.000000	116,250,219.23	0.00	16.47
		Base		100.000000	116,250,219.23	100.000000	116,250,219.23	0.00	16.47
US DOLLAR Total									
		Local	259,365,219.230		258,794,511.45		258,786,985.50	-7,525.95	36.66
		Base			258,794,511.45		258,786,985.50	-7,525.95	36.66
CASH EQUIVALENT Total									
		Base	259,365,219.230		258,794,511.45		258,786,985.50	-7,525.95	36.66
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125					1.125000	15 Mar 2026		
		Local	2,500,000.000	99.989680	2,499,742.01	98.322374	2,458,059.35	-41,682.66	0.35
		Base		99.989680	2,499,742.01	98.322374	2,458,059.35	-41,682.66	0.35
00206RML3	AT+T INC SR UNSECURED 03/26 1.7					1.700000	25 Mar 2026		
		Local	3,000,000.000	99.981272	2,999,438.16	98.530916	2,955,927.48	-43,510.68	0.42
		Base		99.981272	2,999,438.16	98.530916	2,955,927.48	-43,510.68	0.42

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	5,000,000.000	Local	99.957451	4,997,872.53	101.961451	5,098,072.55	100,200.02	0.72
		Base	99.957451	4,997,872.53	101.961451	5,098,072.55	100,200.02	0.72
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	3,000,000.000	Local	99.929733	2,997,891.98	99.178192	2,975,345.76	-22,546.22	0.42
		Base	99.929733	2,997,891.98	99.178192	2,975,345.76	-22,546.22	0.42
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	3,000,000.000	Local	99.999476	2,999,984.29	100.110800	3,003,324.00	3,339.71	0.43
		Base	99.999476	2,999,984.29	100.110800	3,003,324.00	3,339.71	0.43
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.954433	5,047,721.65	47,721.65	0.72
		Base	100.000000	5,000,000.00	100.954433	5,047,721.65	47,721.65	0.72
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	101.180819	2,023,616.38	23,616.38	0.29
		Base	100.000000	2,000,000.00	101.180819	2,023,616.38	23,616.38	0.29
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR				4.731000	25 Apr 2029		
	3,000,000.000	Local	100.000000	3,000,000.00	101.621546	3,048,646.38	48,646.38	0.43
		Base	100.000000	3,000,000.00	101.621546	3,048,646.38	48,646.38	0.43
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	2,500,000.000	Local	99.999717	2,499,992.92	100.072080	2,501,802.00	1,809.08	0.35
Original Face:	2,500,000.000	Base	99.999717	2,499,992.92	100.072080	2,501,802.00	1,809.08	0.35
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.280000	12 Jan 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.237101	3,007,113.03	7,113.03	0.43
		Base	100.000000	3,000,000.00	100.237101	3,007,113.03	7,113.03	0.43
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.010118	2,000,202.36	202.36	0.28
		Base	100.000000	2,000,000.00	100.010118	2,000,202.36	202.36	0.28
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	2,000,000.000	Local	99.907341	1,998,146.81	102.313494	2,046,269.88	48,123.07	0.29
		Base	99.907341	1,998,146.81	102.313494	2,046,269.88	48,123.07	0.29

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037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
		Local	5,000,000.000	99.980285	4,999,014.23	98.522611	4,926,130.55	-72,883.68	0.70
		Base		99.980285	4,999,014.23	98.522611	4,926,130.55	-72,883.68	0.70
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	5,000,000.000	99.822896	4,991,144.80	100.659660	5,032,983.00	41,838.20	0.71
		Base		99.822896	4,991,144.80	100.659660	5,032,983.00	41,838.20	0.71
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
		Local	3,000,000.000	99.950052	2,998,501.57	101.007341	3,030,220.23	31,718.66	0.43
		Base		99.950052	2,998,501.57	101.007341	3,030,220.23	31,718.66	0.43
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
		Local	3,000,000.000	99.962588	2,998,877.65	100.677104	3,020,313.12	21,435.47	0.43
		Base		99.962588	2,998,877.65	100.677104	3,020,313.12	21,435.47	0.43
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
		Local	2,000,000.000	99.914027	1,998,280.54	102.964265	2,059,285.30	61,004.76	0.29
		Base		99.914027	1,998,280.54	102.964265	2,059,285.30	61,004.76	0.29
053332BM3	AUTOZONE INC SR UNSECURED 06/30 5.125					5.125000	15 Jun 2030		
		Local	5,000,000.000	99.940223	4,997,011.17	103.174639	5,158,731.95	161,720.78	0.73
		Base		99.940223	4,997,011.17	103.174639	5,158,731.95	161,720.78	0.73
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					1.000000	23 Dec 2025		
		Local	3,000,000.000	99.979821	2,999,394.64	99.018108	2,970,543.24	-28,851.40	0.42
		Base		99.979821	2,999,394.64	99.018108	2,970,543.24	-28,851.40	0.42
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					1.000000	26 Jan 2026		
		Local	3,000,000.000	99.706041	2,991,181.24	98.472364	2,954,170.92	-37,010.32	0.42
		Base		99.706041	2,991,181.24	98.472364	2,954,170.92	-37,010.32	0.42
06055JHK8	BANK OF AMERICA CORP SR UNSECURED 12/27 5					5.000000	06 Dec 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.035415	5,001,770.75	1,770.75	0.71
		Base		100.000000	5,000,000.00	100.035415	5,001,770.75	1,770.75	0.71
06055JKU2	BANK OF AMERICA CORP SR UNSECURED 04/30 5					5.000000	22 Apr 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.067342	5,003,367.10	3,367.10	0.71
		Base		100.000000	5,000,000.00	100.067342	5,003,367.10	3,367.10	0.71

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06055JML0	BANK OF AMERICA CORP SR UNSECURED 06/30 5					5.000000	20 Jun 2030		
		Local	3,000,000.000	100.000000	3,000,000.00	99.996488	2,999,894.64	-105.36	0.43
		Base		100.000000	3,000,000.00	99.996488	2,999,894.64	-105.36	0.43
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.36
		Base		100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.36
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.740000	13 Feb 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.69
		Base		100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.69
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
		Local	3,000,000.000	93.961978	2,818,859.35	95.302127	2,859,063.81	40,204.46	0.41
		Base		93.961978	2,818,859.35	95.302127	2,859,063.81	40,204.46	0.41
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
		Local	1,000,000.000	99.980851	999,808.51	101.135841	1,011,358.41	11,549.90	0.14
		Base		99.980851	999,808.51	101.135841	1,011,358.41	11,549.90	0.14
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
		Local	2,420,000.000	99.872540	2,416,915.46	98.799337	2,390,943.96	-25,971.50	0.34
		Base		99.872540	2,416,915.46	98.799337	2,390,943.96	-25,971.50	0.34
06746AB93	BARCLAYS BANK PLC SR UNSECURED 08/26 VAR					4.940000	14 Aug 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.075813	5,003,790.65	3,790.65	0.71
		Base		100.000000	5,000,000.00	100.075813	5,003,790.65	3,790.65	0.71
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
		Local	1,368,071.310	99.999560	1,368,065.29	100.185980	1,370,615.65	2,550.36	0.19
Original Face:		Base	5,000,000.000	99.999560	1,368,065.29	100.185980	1,370,615.65	2,550.36	0.19
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298					6.298000	01 May 2029		
		Local	5,000,000.000	106.129598	5,306,479.89	106.163002	5,308,150.10	1,670.21	0.75
		Base		106.129598	5,306,479.89	106.163002	5,308,150.10	1,670.21	0.75
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95					4.950000	20 Feb 2026		
		Local	3,000,000.000	99.987363	2,999,620.88	100.305387	3,009,161.61	9,540.73	0.43
		Base		99.987363	2,999,620.88	100.305387	3,009,161.61	9,540.73	0.43

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126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5					5.000000	20 Feb 2026		
			3,000,000.000	99.943577	2,998,307.32	100.226391	3,006,791.73	8,484.41	0.43
		Base		99.943577	2,998,307.32	100.226391	3,006,791.73	8,484.41	0.43
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
			2,000,000.000	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.28
		Base		100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.28
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
			3,000,000.000	100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.40
		Base		100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.40
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3					5.300000	28 Feb 2028		
			3,000,000.000	100.000000	3,000,000.00	100.184809	3,005,544.27	5,544.27	0.43
		Base		100.000000	3,000,000.00	100.184809	3,005,544.27	5,544.27	0.43
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR					4.778000	02 Sep 2025		
			3,000,000.000	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.43
		Base		100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.43
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A					3.920000	15 Sep 2029		
			5,000,000.000	99.986447	4,999,322.35	99.955630	4,997,781.50	-1,540.85	0.71
Original Face:		Base	5,000,000.000	99.986447	4,999,322.35	99.955630	4,997,781.50	-1,540.85	0.71
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
			2,000,000.000	99.946380	1,998,927.59	100.277967	2,005,559.34	6,631.75	0.28
		Base		99.946380	1,998,927.59	100.277967	2,005,559.34	6,631.75	0.28
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
			3,000,000.000	99.996950	2,999,908.51	100.131466	3,003,943.98	4,035.47	0.43
		Base		99.996950	2,999,908.51	100.131466	3,003,943.98	4,035.47	0.43
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.900000	15 Nov 2027		
			5,000,000.000	100.000000	5,000,000.00	99.996603	4,999,830.15	-169.85	0.71
		Base		100.000000	5,000,000.00	99.996603	4,999,830.15	-169.85	0.71
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05					4.050000	13 Aug 2028		
			5,000,000.000	99.992131	4,999,606.54	100.566720	5,028,336.00	28,729.46	0.71
		Base		99.992131	4,999,606.54	100.566720	5,028,336.00	28,729.46	0.71

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17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55					5.550000	22 Mar 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	100.339117	3,010,173.51	10,173.51	0.43
		Base		100.000000	3,000,000.00	100.339117	3,010,173.51	10,173.51	0.43
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375					1.375000	20 May 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	97.710137	2,931,304.11	-68,695.89	0.42
		Base		100.000000	3,000,000.00	97.710137	2,931,304.11	-68,695.89	0.42
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
		Local	979,543.570	99.997450	979,518.59	100.279220	982,278.65	2,760.06	0.14
Original Face:		Base	3,000,000.000	99.997450	979,518.59	100.279220	982,278.65	2,760.06	0.14
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9					4.900000	20 Feb 2029		
		Local	1,000,000.000	99.864844	998,648.44	102.758871	1,027,588.71	28,940.27	0.15
		Base		99.864844	998,648.44	102.758871	1,027,588.71	28,940.27	0.15
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25					4.250000	09 May 2028		
		Local	1,000,000.000	99.936911	999,369.11	100.768513	1,007,685.13	8,316.02	0.14
		Base		99.936911	999,369.11	100.768513	1,007,685.13	8,316.02	0.14
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	3,000,000.000	99.892022	2,996,760.65	101.389480	3,041,684.40	44,923.75	0.43
		Base		99.892022	2,996,760.65	101.389480	3,041,684.40	44,923.75	0.43
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	2,000,000.000	99.948219	1,998,964.38	100.755548	2,015,110.96	16,146.58	0.29
		Base		99.948219	1,998,964.38	100.755548	2,015,110.96	16,146.58	0.29
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.740000	05 Jan 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.052903	5,002,645.15	2,645.15	0.71
		Base		100.000000	5,000,000.00	100.052903	5,002,645.15	2,645.15	0.71
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35					4.350000	06 Mar 2027		
		Local	3,000,000.000	99.956415	2,998,692.45	100.620225	3,018,606.75	19,914.30	0.43
		Base		99.956415	2,998,692.45	100.620225	3,018,606.75	19,914.30	0.43
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
		Local	2,000,000.000	99.982130	1,999,642.60	98.042619	1,960,852.38	-38,790.22	0.28
		Base		99.982130	1,999,642.60	98.042619	1,960,852.38	-38,790.22	0.28

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR					5.799000	01 Apr 2054		
		Local	2,172,330.450	99.690999	2,165,617.93	102.227523	2,220,719.61	55,101.68	0.31
Original Face:		Base	3,000,000.000	99.690999	2,165,617.93	102.227523	2,220,719.61	55,101.68	0.31
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
		Local	216,609.210	102.458921	221,935.46	97.572184	211,350.34	-10,585.12	0.03
Original Face:		Base	2,090,000.000	102.458921	221,935.46	97.572184	211,350.34	-10,585.12	0.03
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
		Local	39,024.900	100.209892	39,106.81	99.135568	38,687.56	-419.25	0.01
Original Face:		Base	5,000,000.000	100.209892	39,106.81	99.135568	38,687.56	-419.25	0.01
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	224,549.750	100.584953	225,863.26	98.059919	220,193.30	-5,669.96	0.03
Original Face:		Base	5,000,000.000	100.584953	225,863.26	98.059919	220,193.30	-5,669.96	0.03
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5					3.500000	01 Sep 2025		
		Local	576.500	100.005204	576.53	99.776861	575.21	-1.32	0.00
Original Face:		Base	5,000,000.000	100.005204	576.53	99.776861	575.21	-1.32	0.00
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5					3.500000	01 Feb 2042		
		Local	431,514.950	102.758919	443,420.10	94.340498	407,093.35	-36,326.75	0.06
Original Face:		Base	5,000,000.000	102.758919	443,420.10	94.340498	407,093.35	-36,326.75	0.06
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4					4.000000	01 Oct 2039		
		Local	390,626.530	102.566705	400,652.76	97.717035	381,708.66	-18,944.10	0.05
Original Face:		Base	5,700,000.000	102.566705	400,652.76	97.717035	381,708.66	-18,944.10	0.05
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	123,333.960	102.439555	126,342.76	97.000200	119,634.19	-6,708.57	0.02
Original Face:		Base	2,000,000.000	102.439555	126,342.76	97.000200	119,634.19	-6,708.57	0.02
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62					0.620000	26 Feb 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	98.357715	2,950,731.45	-49,268.55	0.42
		Base		100.000000	3,000,000.00	98.357715	2,950,731.45	-49,268.55	0.42
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1					1.000000	23 Mar 2026		
		Local	2,925,000.000	100.000000	2,925,000.00	98.294150	2,875,103.89	-49,896.11	0.41
Original Face:		Base	3,000,000.000	100.000000	2,925,000.00	98.294150	2,875,103.89	-49,896.11	0.41

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3130AR5U1	FEDERAL HOME LOAN BANK BONDS 03/26 2.05					2.050000	10 Mar 2026		
		Local	4,500,000.000	100.000000	4,500,000.00	98.952193	4,452,848.69	-47,151.31	0.63
		Base		100.000000	4,500,000.00	98.952193	4,452,848.69	-47,151.31	0.63
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125					4.125000	18 Aug 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	99.846003	2,496,150.08	-3,849.92	0.35
		Base		100.000000	2,500,000.00	99.846003	2,496,150.08	-3,849.92	0.35
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61					0.610000	25 Aug 2025		
		Local	0.000	0.000000	0.01	0.000000	0.00	-0.01	0.00
		Base		0.000000	0.01	0.000000	0.00	-0.01	0.00
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	97.895624	2,936,868.72	-63,131.28	0.42
		Base		100.000000	3,000,000.00	97.895624	2,936,868.72	-63,131.28	0.42
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR					4.475000	18 Mar 2026		
		Local	3,000,000.000	100.002535	3,000,076.06	100.007471	3,000,224.13	148.07	0.43
		Base		100.002535	3,000,076.06	100.007471	3,000,224.13	148.07	0.43
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
		Local	1,076,984.300	101.655538	1,094,814.18	89.471532	963,594.35	-131,219.83	0.14
Original Face:		Base	2,000,000.000	101.655538	1,094,814.18	89.471532	963,594.35	-131,219.83	0.14
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65					0.650000	22 Oct 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	99.498266	4,974,913.30	-25,086.70	0.70
		Base		100.000000	5,000,000.00	99.498266	4,974,913.30	-25,086.70	0.70
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7					0.700000	23 Dec 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	98.932870	2,967,986.10	-32,013.90	0.42
		Base		100.000000	3,000,000.00	98.932870	2,967,986.10	-32,013.90	0.42
3134HBZA2	FREDDIE MAC NOTES 07/28 4.5					4.500000	14 Jul 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.021040	5,001,052.00	1,052.00	0.71
		Base		100.000000	5,000,000.00	100.021040	5,001,052.00	1,052.00	0.71
3135G07K3	FANNIE MAE NOTES 09/26 VAR					4.480000	11 Sep 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.078846	2,001,576.92	1,576.92	0.28
		Base		100.000000	2,000,000.00	100.078846	2,001,576.92	1,576.92	0.28

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3135G1AA9	FANNIE MAE NOTES 11/26 VAR					4.480000	20 Nov 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.091828	2,001,836.56	1,836.56	0.28
		Base		100.000000	2,000,000.00	100.091828	2,001,836.56	1,836.56	0.28
3136BBHC9	FANNIE MAE FNR 2020 54 GY					2.000000	25 Jun 2044		
		Local	1,076,069.190	102.115524	1,098,833.69	94.088350	1,012,455.75	-86,377.94	0.14
Original Face:		Base	3,000,000.000	102.115524	1,098,833.69	94.088350	1,012,455.75	-86,377.94	0.14
3136BJK53	FANNIE MAE FNR 2021 74 BA					2.000000	25 Jun 2050		
		Local	1,991,187.930	101.581101	2,022,670.63	84.221010	1,676,998.59	-345,672.04	0.24
Original Face:		Base	3,000,000.000	101.581101	2,022,670.63	84.221010	1,676,998.59	-345,672.04	0.24
3136GAEV7	FANNIE MAE NOTES 04/30 4.5					4.500000	03 Apr 2030		
		Local	5,000,000.000	99.657512	4,982,875.60	100.014465	5,000,723.25	17,847.65	0.71
		Base		99.657512	4,982,875.60	100.014465	5,000,723.25	17,847.65	0.71
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
		Local	299,083.820	99.927037	298,865.60	97.985880	293,059.91	-5,805.69	0.04
Original Face:		Base	8,190,000.000	99.927037	298,865.60	97.985880	293,059.91	-5,805.69	0.04
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
		Local	987,916.890	102.159911	1,009,255.02	93.291840	921,645.84	-87,609.18	0.13
Original Face:		Base	3,000,000.000	102.159911	1,009,255.02	93.291840	921,645.84	-87,609.18	0.13
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
		Local	46,534.550	100.330271	46,688.24	98.249023	45,719.74	-968.50	0.01
Original Face:		Base	1,500,000.000	100.330271	46,688.24	98.249023	45,719.74	-968.50	0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.397000	01 May 2053		
		Local	1,646,436.860	100.204140	1,649,797.90	101.435905	1,670,078.13	20,280.23	0.24
Original Face:		Base	2,000,000.000	100.204140	1,649,797.90	101.435905	1,670,078.13	20,280.23	0.24
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
		Local	16,912.800	101.039686	17,088.64	99.939289	16,902.53	-186.11	0.00
Original Face:		Base	983,845.000	101.039686	17,088.64	99.939289	16,902.53	-186.11	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
		Local	461,274.840	102.692679	473,695.49	97.421633	449,381.48	-24,314.01	0.06
Original Face:		Base	5,200,000.000	102.692679	473,695.49	97.421633	449,381.48	-24,314.01	0.06

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31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
		Local	35,722.010	100.254493	35,812.92	98.703627	35,258.92	-554.00	0.00
Original Face:		Base	2,680,283.000	100.254493	35,812.92	98.703627	35,258.92	-554.00	0.00
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	419,722.950	100.505531	421,844.78	98.403212	413,020.86	-8,823.92	0.06
Original Face:		Base	15,000,000.000	100.505531	421,844.78	98.403212	413,020.86	-8,823.92	0.06
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
		Local	210,048.640	100.356246	210,796.93	97.959584	205,762.77	-5,034.16	0.03
Original Face:		Base	4,200,000.000	100.356246	210,796.93	97.959584	205,762.77	-5,034.16	0.03
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
		Local	5,903.930	100.521009	5,934.69	99.159285	5,854.29	-80.40	0.00
Original Face:		Base	765,534.000	100.521009	5,934.69	99.159285	5,854.29	-80.40	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
		Local	101,535.900	100.504639	102,048.29	98.403224	99,914.60	-2,133.69	0.01
Original Face:		Base	5,157,070.000	100.504639	102,048.29	98.403224	99,914.60	-2,133.69	0.01
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
		Local	103,363.380	102.545515	105,994.51	97.452704	100,730.41	-5,264.10	0.01
Original Face:		Base	2,000,000.000	102.545515	105,994.51	97.452704	100,730.41	-5,264.10	0.01
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
		Local	44,632.500	102.403988	45,705.46	99.939322	44,605.42	-1,100.04	0.01
Original Face:		Base	5,000,000.000	102.403988	45,705.46	99.939322	44,605.42	-1,100.04	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
		Local	654,055.710	104.772979	685,273.65	99.300197	649,478.61	-35,795.04	0.09
Original Face:		Base	14,750,000.000	104.772979	685,273.65	99.300197	649,478.61	-35,795.04	0.09
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
		Local	1,057.760	100.031198	1,058.09	99.614805	1,053.69	-4.40	0.00
Original Face:		Base	2,000,000.000	100.031198	1,058.09	99.614805	1,053.69	-4.40	0.00
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	97.338848	1,946,776.96	-53,223.04	0.28
		Base		100.000000	2,000,000.00	97.338848	1,946,776.96	-53,223.04	0.28

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34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1					4.429000	15 Aug 2026		
		Local	4,129,464.760	100.000000	4,129,464.76	100.031180	4,130,752.33	1,287.57	0.59
	Original Face:	Base	5,000,000.000	100.000000	4,129,464.76	100.031180	4,130,752.33	1,287.57	0.59
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.532000	20 Oct 2067		
		Local	596,550.090	102.164553	609,462.73	99.502550	593,582.55	-15,880.18	0.08
	Original Face:	Base	3,000,000.000	102.164553	609,462.73	99.502550	593,582.55	-15,880.18	0.08
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR					1.500000	24 Nov 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	99.351898	2,980,556.94	-19,443.06	0.42
		Base		100.000000	3,000,000.00	99.351898	2,980,556.94	-19,443.06	0.42
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR					2.000000	30 Apr 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	98.163548	2,944,906.44	-55,093.56	0.42
		Base		100.000000	3,000,000.00	98.163548	2,944,906.44	-55,093.56	0.42
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	97.739064	2,932,171.92	-67,828.08	0.42
		Base		100.000000	3,000,000.00	97.739064	2,932,171.92	-67,828.08	0.42
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR					5.010000	28 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.955571	4,997,778.55	-2,221.45	0.71
		Base		100.000000	5,000,000.00	99.955571	4,997,778.55	-2,221.45	0.71
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
		Local	319,217.400	102.605087	327,533.29	96.980410	309,578.34	-17,954.95	0.04
	Original Face:	Base	3,000,000.000	102.605087	327,533.29	96.980410	309,578.34	-17,954.95	0.04
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
		Local	43,931.030	100.373335	44,095.04	98.825407	43,415.02	-680.02	0.01
	Original Face:	Base	1,000,000.000	100.373335	44,095.04	98.825407	43,415.02	-680.02	0.01
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	845,071.970	103.031284	870,688.50	103.624260	875,699.58	5,011.08	0.12
	Original Face:	Base	3,000,000.000	103.031284	870,688.50	103.624260	875,699.58	5,011.08	0.12
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	1,654,989.270	99.659107	1,649,347.52	101.250900	1,675,691.53	26,344.01	0.24
	Original Face:	Base	3,000,000.000	99.659107	1,649,347.52	101.250900	1,675,691.53	26,344.01	0.24

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	4,000,000.000	99.942344	3,997,693.74	101.602462	4,064,098.48	66,404.74	0.58
		Base		99.942344	3,997,693.74	101.602462	4,064,098.48	66,404.74	0.58
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	3,000,000.000	99.794166	2,993,824.98	101.590736	3,047,722.08	53,897.10	0.43
		Base		99.794166	2,993,824.98	101.590736	3,047,722.08	53,897.10	0.43
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2					5.480000	18 Nov 2026		
		Local	1,459,316.050	99.999690	1,459,311.52	100.163200	1,461,697.65	2,386.13	0.21
Original Face:		Base	5,500,000.000	99.999690	1,459,311.52	100.163200	1,461,697.65	2,386.13	0.21
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
		Local	2,000,000.000	99.995818	1,999,916.35	97.420831	1,948,416.62	-51,499.73	0.28
		Base		99.995818	1,999,916.35	97.420831	1,948,416.62	-51,499.73	0.28
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	2,000,000.000	99.970191	1,999,403.82	100.060632	2,001,212.64	1,808.82	0.28
		Base		99.970191	1,999,403.82	100.060632	2,001,212.64	1,808.82	0.28
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
		Local	5,000,000.000	99.988471	4,999,423.56	101.432354	5,071,617.70	72,194.14	0.72
		Base		99.988471	4,999,423.56	101.432354	5,071,617.70	72,194.14	0.72
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
		Local	2,401,790.370	99.996524	2,401,706.88	100.323010	2,409,548.39	7,841.51	0.34
Original Face:		Base	5,000,000.000	99.996524	2,401,706.88	100.323010	2,409,548.39	7,841.51	0.34
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	15 Sep 2026		
		Local	99,374.000	99.994646	99,368.68	99.897400	99,272.04	-96.64	0.01
Original Face:		Base	2,000,000.000	99.994646	99,368.68	99.897400	99,272.04	-96.64	0.01
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
		Local	2,000,000.000	100.000000	1,999,999.99	100.000000	1,999,999.99	0.00	0.28
		Base		100.000000	1,999,999.99	100.000000	1,999,999.99	0.00	0.28
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	3,000,000.000	99.951483	2,998,544.49	100.221400	3,006,642.00	8,097.51	0.43
		Base		99.951483	2,998,544.49	100.221400	3,006,642.00	8,097.51	0.43

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548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
		Local	3,000,000.000	99.996160	2,999,884.79	100.211225	3,006,336.75	6,451.96	0.43
		Base		99.996160	2,999,884.79	100.211225	3,006,336.75	6,451.96	0.43
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	2,000,000.000	99.960449	1,999,208.97	100.585500	2,011,710.00	12,501.03	0.29
		Base		99.960449	1,999,208.97	100.585500	2,011,710.00	12,501.03	0.29
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8					4.800000	14 Aug 2028		
		Local	2,000,000.000	99.978350	1,999,567.00	102.206984	2,044,139.68	44,572.68	0.29
		Base		99.978350	1,999,567.00	102.206984	2,044,139.68	44,572.68	0.29
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5					5.000000	17 May 2029		
		Local	1,000,000.000	99.712323	997,123.23	103.048501	1,030,485.01	33,361.78	0.15
		Base		99.712323	997,123.23	103.048501	1,030,485.01	33,361.78	0.15
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45					1.450000	24 Jun 2030		
		Local	5,000,000.000	88.161292	4,408,064.62	88.323956	4,416,197.80	8,133.18	0.63
		Base		88.161292	4,408,064.62	88.323956	4,416,197.80	8,133.18	0.63
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25					4.250000	06 May 2028		
		Local	2,500,000.000	99.767218	2,494,180.44	100.316803	2,507,920.08	13,739.64	0.36
		Base		99.767218	2,494,180.44	100.316803	2,507,920.08	13,739.64	0.36
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
		Local	2,000,000.000	100.000000	2,000,000.00	99.989830	1,999,796.60	-203.40	0.28
		Base		100.000000	2,000,000.00	99.989830	1,999,796.60	-203.40	0.28
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
		Local	3,000,000.000	99.992301	2,999,769.02	100.149933	3,004,497.99	4,728.97	0.43
		Base		99.992301	2,999,769.02	100.149933	3,004,497.99	4,728.97	0.43
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
		Local	2,000,000.000	99.914009	1,998,280.17	101.904898	2,038,097.96	39,817.79	0.29
		Base		99.914009	1,998,280.17	101.904898	2,038,097.96	39,817.79	0.29
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
		Local	2,000,000.000	99.985474	1,999,709.47	101.519291	2,030,385.82	30,676.35	0.29
		Base		99.985474	1,999,709.47	101.519291	2,030,385.82	30,676.35	0.29

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63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	3,000,000.000	99.964047	2,998,921.41	101.642132	3,049,263.96	50,342.55	0.43
		Base		99.964047	2,998,921.41	101.642132	3,049,263.96	50,342.55	0.43
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					4.990000	28 Jun 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.039360	5,001,968.00	1,968.00	0.71
		Base		100.000000	5,000,000.00	100.039360	5,001,968.00	1,968.00	0.71
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		Local	1,000,000.000	99.941622	999,416.22	100.017011	1,000,170.11	753.89	0.14
		Base		99.941622	999,416.22	100.017011	1,000,170.11	753.89	0.14
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
		Local	2,000,000.000	99.994614	1,999,892.28	98.493839	1,969,876.78	-30,015.50	0.28
		Base		99.994614	1,999,892.28	98.493839	1,969,876.78	-30,015.50	0.28
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
		Local	2,000,000.000	99.986385	1,999,727.69	100.125132	2,002,502.64	2,774.95	0.28
		Base		99.986385	1,999,727.69	100.125132	2,002,502.64	2,774.95	0.28
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.740000	13 Feb 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.069987	2,001,399.74	1,399.74	0.28
		Base		100.000000	2,000,000.00	100.069987	2,001,399.74	1,399.74	0.28
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
		Local	5,000,000.000	99.882554	4,994,127.72	100.211612	5,010,580.60	16,452.88	0.71
		Base		99.882554	4,994,127.72	100.211612	5,010,580.60	16,452.88	0.71
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
		Local	2,000,000.000	99.995002	1,999,900.04	98.038878	1,960,777.56	-39,122.48	0.28
		Base		99.995002	1,999,900.04	98.038878	1,960,777.56	-39,122.48	0.28
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
		Local	3,000,000.000	99.962659	2,998,879.76	101.653872	3,049,616.16	50,736.40	0.43
		Base		99.962659	2,998,879.76	101.653872	3,049,616.16	50,736.40	0.43
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15					5.150000	30 Dec 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.072954	5,003,647.70	3,647.70	0.71
		Base		100.000000	5,000,000.00	100.072954	5,003,647.70	3,647.70	0.71

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78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					5.260000	17 Oct 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.035778	5,001,788.90	1,788.90	0.71
		Base		100.000000	5,000,000.00	100.035778	5,001,788.90	1,788.90	0.71
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.390000	03 Mar 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	100.762055	3,022,861.65	22,861.65	0.43
		Base		100.000000	3,000,000.00	100.762055	3,022,861.65	22,861.65	0.43
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	2,000,000.000	99.997846	1,999,956.92	101.014574	2,020,291.48	20,334.56	0.29
		Base		99.997846	1,999,956.92	101.014574	2,020,291.48	20,334.56	0.29
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.900000	25 Jul 2032		
		Local	1,136,523.340	100.000000	1,136,523.34	99.122222	1,126,547.19	-9,976.15	0.16
Original Face:		Base	2,000,000.000	100.000000	1,136,523.34	99.122222	1,126,547.19	-9,976.15	0.16
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
		Local	2,000,000.000	99.992729	1,999,854.58	100.045460	2,000,909.20	1,054.62	0.28
		Base		99.992729	1,999,854.58	100.045460	2,000,909.20	1,054.62	0.28
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.370307	3,011,109.21	11,109.21	0.43
		Base		100.000000	3,000,000.00	100.370307	3,011,109.21	11,109.21	0.43
89114TG71	TORONTO DOMINION BANK SR UNSECURED 04/26 1.3					1.300000	30 Apr 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	97.313225	2,919,396.75	-80,603.25	0.41
		Base		100.000000	3,000,000.00	97.313225	2,919,396.75	-80,603.25	0.41
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6					5.600000	14 Mar 2028		
		Local	2,000,000.000	100.000000	2,000,000.00	100.299463	2,005,989.26	5,989.26	0.28
		Base		100.000000	2,000,000.00	100.299463	2,005,989.26	5,989.26	0.28
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	102.317404	3,069,522.12	69,522.12	0.43
		Base		100.000000	3,000,000.00	102.317404	3,069,522.12	69,522.12	0.43
89231HAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A1					4.452000	15 May 2026		
		Local	1,160,558.040	100.000000	1,160,558.04	100.001700	1,160,577.77	19.73	0.16
Original Face:		Base	5,000,000.000	100.000000	1,160,558.04	100.001700	1,160,577.77	19.73	0.16

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89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
		Local	3,000,000.000	99.997053	2,999,911.58	98.597064	2,957,911.92	-41,999.66	0.42
		Base		99.997053	2,999,911.58	98.597064	2,957,911.92	-41,999.66	0.42
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
		Local	3,000,000.000	99.992008	2,999,760.24	100.188766	3,005,662.98	5,902.74	0.43
		Base		99.992008	2,999,760.24	100.188766	3,005,662.98	5,902.74	0.43
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A					4.550000	16 Aug 2027		
		Local	2,768,482.920	99.996797	2,768,394.25	100.083650	2,770,798.76	2,404.51	0.39
Original Face:		Base	4,600,000.000	99.996797	2,768,394.25	100.083650	2,770,798.76	2,404.51	0.39
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR					5.900000	28 Oct 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.188948	3,005,668.44	5,668.44	0.43
		Base		100.000000	3,000,000.00	100.188948	3,005,668.44	5,668.44	0.43
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25					5.250000	01 Jun 2027		
		Local	5,000,000.000	99.825874	4,991,293.70	102.130606	5,106,530.30	115,236.60	0.72
		Base		99.825874	4,991,293.70	102.130606	5,106,530.30	115,236.60	0.72
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR					4.507000	22 Oct 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.272289	5,013,614.45	13,614.45	0.71
		Base		100.000000	5,000,000.00	100.272289	5,013,614.45	13,614.45	0.71
91159XBH7	US BANCORP SR UNSECURED 03/30 5					5.000000	12 Mar 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.240355	5,012,017.75	12,017.75	0.71
		Base		100.000000	5,000,000.00	100.240355	5,012,017.75	12,017.75	0.71
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
		Local	2,000,000.000	99.948033	1,998,960.66	98.281250	1,965,625.00	-33,335.66	0.28
		Base		99.948033	1,998,960.66	98.281250	1,965,625.00	-33,335.66	0.28
91282CCJ8	US TREASURY N/B 06/26 0.875					0.875000	30 Jun 2026		
		Local	3,000,000.000	98.240450	2,947,213.51	97.515625	2,925,468.75	-21,744.76	0.41
		Base		98.240450	2,947,213.51	97.515625	2,925,468.75	-21,744.76	0.41
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
		Local	2,000,000.000	99.154233	1,983,084.65	101.234375	2,024,687.50	41,602.85	0.29
		Base		99.154233	1,983,084.65	101.234375	2,024,687.50	41,602.85	0.29

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91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
		Local	2,000,000.000	99.999612	1,999,992.24	100.078032	2,001,560.64	1,568.40	0.28
		Base		99.999612	1,999,992.24	100.078032	2,001,560.64	1,568.40	0.28
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					5.130000	20 Mar 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.211161	3,006,334.83	6,334.83	0.43
		Base		100.000000	3,000,000.00	100.211161	3,006,334.83	6,334.83	0.43
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
		Local	5,000,000.000	99.011112	4,950,555.58	98.439922	4,921,996.10	-28,559.48	0.70
		Base		99.011112	4,950,555.58	98.439922	4,921,996.10	-28,559.48	0.70
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
		Local	4,250,000.000	99.987639	4,249,474.66	102.018650	4,335,792.63	86,317.97	0.61
Original Face:		Base	4,250,000.000	99.987639	4,249,474.66	102.018650	4,335,792.63	86,317.97	0.61
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A					5.210000	20 Jun 2029		
		Local	5,000,000.000	99.997678	4,999,883.90	100.800110	5,040,005.50	40,121.60	0.71
Original Face:		Base	5,000,000.000	99.997678	4,999,883.90	100.800110	5,040,005.50	40,121.60	0.71
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	3,000,000.000	99.983071	2,999,492.13	101.442240	3,043,267.20	43,775.07	0.43
Original Face:		Base	3,000,000.000	99.983071	2,999,492.13	101.442240	3,043,267.20	43,775.07	0.43
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	6,000,000.000	99.993704	5,999,622.24	101.270640	6,076,238.40	76,616.16	0.86
Original Face:		Base	6,000,000.000	99.993704	5,999,622.24	101.270640	6,076,238.40	76,616.16	0.86
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	5,000,000.000	99.923328	4,996,166.42	103.085532	5,154,276.60	158,110.18	0.73
		Base		99.923328	4,996,166.42	103.085532	5,154,276.60	158,110.18	0.73
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	2,000,000.000	99.990462	1,999,809.24	99.934930	1,998,698.60	-1,110.64	0.28
		Base		99.990462	1,999,809.24	99.934930	1,998,698.60	-1,110.64	0.28
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.989170	4,999,458.49	100.452883	5,022,644.15	23,185.66	0.71
		Base		99.989170	4,999,458.49	100.452883	5,022,644.15	23,185.66	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
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	3,000,000.000	Local	99.923851	2,997,715.52	101.757752	3,052,732.56	55,017.04	0.43
		Base	99.923851	2,997,715.52	101.757752	3,052,732.56	55,017.04	0.43
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	99.131515	4,956,575.75	99.812885	4,990,644.25	34,068.50	0.71
		Base	99.131515	4,956,575.75	99.812885	4,990,644.25	34,068.50	0.71
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	3,000,000.000	Local	99.997373	2,999,921.18	101.037961	3,031,138.83	31,217.65	0.43
		Base	99.997373	2,999,921.18	101.037961	3,031,138.83	31,217.65	0.43
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.400000	07 Aug 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.718750	3,021,562.50	21,562.50	0.43
		Base	100.000000	3,000,000.00	100.718750	3,021,562.50	21,562.50	0.43
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	101.388295	3,041,648.85	41,648.85	0.43
		Base	100.000000	3,000,000.00	101.388295	3,041,648.85	41,648.85	0.43
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.900000	24 Jan 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	100.858107	2,017,162.14	17,162.14	0.29
		Base	100.000000	2,000,000.00	100.858107	2,017,162.14	17,162.14	0.29
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	100.165954	3,004,978.62	4,978.62	0.43
		Base	100.000000	3,000,000.00	100.165954	3,004,978.62	4,978.62	0.43
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	3,000,000.000	Local	100.000000	3,000,000.00	100.033465	3,001,003.95	1,003.95	0.43
		Base	100.000000	3,000,000.00	100.033465	3,001,003.95	1,003.95	0.43
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7				4.700000	03 Sep 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	99.999932	1,999,998.64	-1.36	0.28
		Base	100.000000	2,000,000.00	99.999932	1,999,998.64	-1.36	0.28
US DOLLAR Total								
	447,834,894.330	Local		447,302,155.94		446,948,248.79	-353,907.15	63.32
Original Face:	192,066,732.000	Base		447,302,155.94		446,948,248.79	-353,907.15	63.32

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FIXED INCOME Total									
		447,834,894.330	Base		447,302,155.94		446,948,248.79	-353,907.15	63.32
	Original Face:	192,066,732.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		707,283,801.760	Base		706,180,355.59		705,818,922.49	-361,433.10	100.00
	Original Face:	192,066,732.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			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							
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO					4.350000	18 Sep 2025		
			20,000,000.000	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.96
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	8.96
912797NA1	TREASURY BILL 10/25 0.00000					4.170000	30 Oct 2025		
			5,000,000.000	99.316583	4,965,829.16	99.330865	4,966,543.25	714.09	2.23
		Base		99.316583	4,965,829.16	99.330865	4,966,543.25	714.09	2.23
912797QE0	TREASURY BILL 10/25 0.00000					4.278500	09 Oct 2025		
			5,000,000.000	99.548380	4,977,419.02	99.548380	4,977,419.00	-0.02	2.23
		Base		99.548380	4,977,419.02	99.548380	4,977,419.00	-0.02	2.23
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.340000	05 Sep 2025		
			10,000,000.000	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.48
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	4.48
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.340000	18 Sep 2025		
			15,000,000.000	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.72
		Base		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	6.72

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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
979QHR003	SOUTH STREET REPO				4.360000	02 Sep 2025		
	92,845,171.880	Local	100.000000	92,845,171.88	100.000000	92,845,171.88	0.00	41.60
		Base	100.000000	92,845,171.88	100.000000	92,845,171.88	0.00	41.60
985FHY004	MITSUBISHI UFJ REPO				4.320000	18 Sep 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.20
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	11.20
US DOLLAR Total								
	172,845,171.880	Local		172,788,420.06		172,789,134.13	714.07	77.42
		Base		172,788,420.06		172,789,134.13	714.07	77.42
CASH EQUIVALENT Total								
	172,845,171.880	Base		172,788,420.06		172,789,134.13	714.07	77.42

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	102,461.150	Local	100.905592	103,389.03	98.983257	101,419.38	-1,969.65	0.05
Original Face:	5,000,000.000	Base	100.905592	103,389.03	98.983257	101,419.38	-1,969.65	0.05
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	62,925.960	Local	100.611210	63,310.57	98.621231	62,058.36	-1,252.21	0.03
Original Face:	4,372,786.000	Base	100.611210	63,310.57	98.621231	62,058.36	-1,252.21	0.03
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	86,181.950	Local	100.558040	86,662.88	98.623070	84,995.28	-1,667.60	0.04
Original Face:	5,000,000.000	Base	100.558040	86,662.88	98.623070	84,995.28	-1,667.60	0.04
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	48,348.320	Local	100.973519	48,819.00	99.095027	47,910.78	-908.22	0.02
Original Face:	4,169,641.000	Base	100.973519	48,819.00	99.095027	47,910.78	-908.22	0.02
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	124,236.260	Local	100.897532	125,351.32	88.067054	109,411.21	-15,940.11	0.05
Original Face:	2,000,000.000	Base	100.897532	125,351.32	88.067054	109,411.21	-15,940.11	0.05

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	37,323.440	Local	100.537142	37,523.92	99.166177	37,012.23	-511.69	0.02
Original Face:	2,910,888.000	Base	100.537142	37,523.92	99.166177	37,012.23	-511.69	0.02
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				4.625000	20 Sep 2040		
	246,286.940	Local	102.310476	251,977.34	101.702363	250,479.64	-1,497.70	0.11
Original Face:	9,450,000.000	Base	102.310476	251,977.34	101.702363	250,479.64	-1,497.70	0.11
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
	41,493.630	Local	100.344728	41,636.67	98.382894	40,822.63	-814.04	0.02
Original Face:	2,500,000.000	Base	100.344728	41,636.67	98.382894	40,822.63	-814.04	0.02
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
	53,746.430	Local	100.377755	53,949.46	98.225731	52,792.82	-1,156.64	0.02
Original Face:	1,500,000.000	Base	100.377755	53,949.46	98.225731	52,792.82	-1,156.64	0.02
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.532000	20 Oct 2067		
	596,550.090	Local	101.883567	607,786.51	99.502550	593,582.55	-14,203.96	0.27
Original Face:	3,000,000.000	Base	101.883567	607,786.51	99.502550	593,582.55	-14,203.96	0.27
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
	224,533.200	Local	104.056710	233,641.86	95.383556	214,167.75	-19,474.11	0.10
Original Face:	5,872,458.000	Base	104.056710	233,641.86	95.383556	214,167.75	-19,474.11	0.10
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
	15,146.670	Local	103.110189	15,617.76	101.900489	15,434.53	-183.23	0.01
Original Face:	1,000,000.000	Base	103.110189	15,617.76	101.900489	15,434.53	-183.23	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
	31,981.300	Local	102.368884	32,738.90	102.017772	32,626.61	-112.29	0.01
Original Face:	2,000,000.000	Base	102.368884	32,738.90	102.017772	32,626.61	-112.29	0.01
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				5.141660	20 Sep 2063		
	28,667.120	Local	100.379145	28,775.81	100.220870	28,730.44	-45.37	0.01
Original Face:	1,500,000.000	Base	100.379145	28,775.81	100.220870	28,730.44	-45.37	0.01
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				5.091660	20 Feb 2064		
	57,550.520	Local	100.334767	57,743.18	100.233650	57,684.99	-58.19	0.03
Original Face:	1,530,000.000	Base	100.334767	57,743.18	100.233650	57,684.99	-58.19	0.03

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				5.227400	20 Jun 2067		
	231,853.310	Local	101.812883	236,056.54	101.266230	234,789.11	-1,267.43	0.11
Original Face:	1,200,000.000	Base	101.812883	236,056.54	101.266230	234,789.11	-1,267.43	0.11
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
	604,089.770	Local	101.593270	613,714.55	94.936850	573,503.80	-40,210.75	0.26
Original Face:	4,400,000.000	Base	101.593270	613,714.55	94.936850	573,503.80	-40,210.75	0.26
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
	115,383.410	Local	100.493537	115,952.87	91.662520	105,763.34	-10,189.53	0.05
Original Face:	1,000,000.000	Base	100.493537	115,952.87	91.662520	105,763.34	-10,189.53	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
	42,598.380	Local	101.073304	43,055.59	96.116500	40,944.07	-2,111.52	0.02
Original Face:	1,000,000.000	Base	101.073304	43,055.59	96.116500	40,944.07	-2,111.52	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
	139,089.140	Local	100.608638	139,935.69	89.274990	124,171.82	-15,763.87	0.06
Original Face:	1,000,000.000	Base	100.608638	139,935.69	89.274990	124,171.82	-15,763.87	0.06
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
	20,121.140	Local	100.670290	20,256.01	97.660350	19,650.38	-605.63	0.01
Original Face:	1,000,000.000	Base	100.670290	20,256.01	97.660350	19,650.38	-605.63	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
	229,061.920	Local	100.755355	230,792.15	98.471220	225,560.07	-5,232.08	0.10
Original Face:	4,000,000.000	Base	100.755355	230,792.15	98.471220	225,560.07	-5,232.08	0.10
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
	319,217.400	Local	102.605087	327,533.29	96.980410	309,578.34	-17,954.95	0.14
Original Face:	3,000,000.000	Base	102.605087	327,533.29	96.980410	309,578.34	-17,954.95	0.14
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
	87,862.060	Local	100.314538	88,138.42	98.825407	86,830.04	-1,308.38	0.04
Original Face:	2,000,000.000	Base	100.314538	88,138.42	98.825407	86,830.04	-1,308.38	0.04
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
	95,103.180	Local	100.061281	95,161.46	99.461310	94,590.87	-570.59	0.04
Original Face:	2,000,000.000	Base	100.061281	95,161.46	99.461310	94,590.87	-570.59	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
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.795050	20 Apr 2071		
	259,886.270	Local	107.145029	278,455.22	98.540660	256,093.65	-22,361.57	0.11
Original Face:	1,978,780.000	Base	107.145029	278,455.22	98.540660	256,093.65	-22,361.57	0.11
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
	717,722.500	Local	101.892745	731,307.16	79.605100	571,343.71	-159,963.45	0.26
Original Face:	2,000,000.000	Base	101.892745	731,307.16	79.605100	571,343.71	-159,963.45	0.26
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
	2,012,597.360	Local	101.217770	2,037,106.17	80.676000	1,623,683.05	-413,423.12	0.73
Original Face:	3,185,000.000	Base	101.217770	2,037,106.17	80.676000	1,623,683.05	-413,423.12	0.73
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
	912,482.950	Local	102.016486	930,883.04	79.781860	727,995.87	-202,887.17	0.33
Original Face:	2,000,000.000	Base	102.016486	930,883.04	79.781860	727,995.87	-202,887.17	0.33
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.442660	20 Jun 2036		
	858,627.050	Local	103.200942	886,111.20	92.902900	797,689.43	-88,421.77	0.36
Original Face:	2,000,000.000	Base	103.200942	886,111.20	92.902900	797,689.43	-88,421.77	0.36
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
	2,090,718.950	Local	102.516030	2,143,322.06	89.335110	1,867,746.07	-275,575.99	0.84
Original Face:	3,000,000.000	Base	102.516030	2,143,322.06	89.335110	1,867,746.07	-275,575.99	0.84
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.558100	20 Dec 2071		
	875,409.250	Local	100.939837	883,636.67	99.372420	869,915.36	-13,721.31	0.39
Original Face:	3,000,000.000	Base	100.939837	883,636.67	99.372420	869,915.36	-13,721.31	0.39
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
	1,126,762.620	Local	103.031284	1,160,918.00	103.624260	1,167,599.43	6,681.43	0.52
Original Face:	4,000,000.000	Base	103.031284	1,160,918.00	103.624260	1,167,599.43	6,681.43	0.52
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
	1,556,141.170	Local	99.659105	1,550,836.37	101.250900	1,575,606.94	24,770.57	0.71
Original Face:	2,820,818.000	Base	99.659105	1,550,836.37	101.250900	1,575,606.94	24,770.57	0.71
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				4.500000	20 Jan 2027		
	1,250,000.000	Local	100.000001	1,250,000.01	100.000000	1,250,000.01	0.00	0.56
Original Face:	5,000,000.000	Base	100.000001	1,250,000.01	100.000000	1,250,000.01	0.00	0.56

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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
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				4.500000	15 Sep 2026		
	1,145,833.330	Local	100.000000	1,145,833.33	100.000000	1,145,833.33	0.00	0.51
Original Face:	5,500,000.000	Base	100.000000	1,145,833.33	100.000000	1,145,833.33	0.00	0.51
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				4.900000	25 Jul 2032		
	1,916,880.150	Local	100.000000	1,916,880.15	99.122222	1,900,054.20	-16,825.95	0.85
Original Face:	3,373,235.000	Base	100.000000	1,916,880.15	99.122222	1,900,054.20	-16,825.95	0.85
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
	3,000,000.000	Local	104.195064	3,125,851.93	102.806138	3,084,184.14	-41,667.79	1.38
		Base	104.195064	3,125,851.93	102.806138	3,084,184.14	-41,667.79	1.38
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025		
	2,000,000.000	Local	100.000000	1,999,999.99	100.000000	1,999,999.99	0.00	0.90
		Base	100.000000	1,999,999.99	100.000000	1,999,999.99	0.00	0.90
91282CAM3	US TREASURY N/B 09/25 0.25				0.250000	30 Sep 2025		
	2,000,000.000	Local	99.996079	1,999,921.57	99.689349	1,993,786.98	-6,134.59	0.89
		Base	99.996079	1,999,921.57	99.689349	1,993,786.98	-6,134.59	0.89
91282CAT8	US TREASURY N/B 10/25 0.25				0.250000	31 Oct 2025		
	2,000,000.000	Local	99.967089	1,999,341.78	99.354167	1,987,083.34	-12,258.44	0.89
		Base	99.967089	1,999,341.78	99.354167	1,987,083.34	-12,258.44	0.89
91282CAZ4	US TREASURY N/B 11/25 0.375				0.375000	30 Nov 2025		
	2,000,000.000	Local	99.987857	1,999,757.14	99.074219	1,981,484.38	-18,272.76	0.89
		Base	99.987857	1,999,757.14	99.074219	1,981,484.38	-18,272.76	0.89
91282CBC4	US TREASURY N/B 12/25 0.375				0.375000	31 Dec 2025		
	2,000,000.000	Local	99.969010	1,999,380.20	98.783203	1,975,664.06	-23,716.14	0.89
		Base	99.969010	1,999,380.20	98.783203	1,975,664.06	-23,716.14	0.89
91282CBH3	US TREASURY N/B 01/26 0.375				0.375000	31 Jan 2026		
	2,000,000.000	Local	99.966706	1,999,334.11	98.470312	1,969,406.24	-29,927.87	0.88
		Base	99.966706	1,999,334.11	98.470312	1,969,406.24	-29,927.87	0.88
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	2,000,000.000	Local	99.960464	1,999,209.28	98.281250	1,965,625.00	-33,584.28	0.88
		Base	99.960464	1,999,209.28	98.281250	1,965,625.00	-33,584.28	0.88

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
		Local	2,000,000.000	99.901545	1,998,030.90	98.173437	1,963,468.74	-34,562.16	0.88
		Base		99.901545	1,998,030.90	98.173437	1,963,468.74	-34,562.16	0.88
91282CJV4	US TREASURY N/B 01/26 4.25					4.250000	31 Jan 2026		
		Local	2,000,000.000	99.858060	1,997,161.19	100.040625	2,000,812.50	3,651.31	0.90
		Base		99.858060	1,997,161.19	100.040625	2,000,812.50	3,651.31	0.90
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
		Local	2,000,000.000	99.165347	1,983,306.93	101.234375	2,024,687.50	41,380.57	0.91
		Base		99.165347	1,983,306.93	101.234375	2,024,687.50	41,380.57	0.91
91282CKA8	US TREASURY N/B 02/27 4.125					4.125000	15 Feb 2027		
		Local	2,000,000.000	99.604847	1,992,096.94	100.523438	2,010,468.76	18,371.82	0.90
		Base		99.604847	1,992,096.94	100.523438	2,010,468.76	18,371.82	0.90
91282CKK6	US TREASURY N/B 04/26 4.875					4.875000	30 Apr 2026		
		Local	2,000,000.000	99.957286	1,999,145.71	100.558203	2,011,164.06	12,018.35	0.90
		Base		99.957286	1,999,145.71	100.558203	2,011,164.06	12,018.35	0.90
91282CLR0	US TREASURY N/B 10/29 4.125					4.125000	31 Oct 2029		
		Local	2,000,000.000	99.722095	1,994,441.89	101.785156	2,035,703.12	41,261.23	0.91
		Base		99.722095	1,994,441.89	101.785156	2,035,703.12	41,261.23	0.91
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	2,000,000.000	99.612152	1,992,243.04	101.050781	2,021,015.62	28,772.58	0.91
		Base		99.612152	1,992,243.04	101.050781	2,021,015.62	28,772.58	0.91
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	2,000,000.000	99.896583	1,997,931.65	100.589844	2,011,796.88	13,865.23	0.90
		Base		99.896583	1,997,931.65	100.589844	2,011,796.88	13,865.23	0.90
US DOLLAR Total									
		Local	51,364,874.290		51,691,964.41		50,334,423.40	-1,357,541.01	22.55
Original Face:		Base	110,263,606.000		51,691,964.41		50,334,423.40	-1,357,541.01	22.55
FIXED INCOME Total									
		Base	51,364,874.290		51,691,964.41		50,334,423.40	-1,357,541.01	22.55

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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
Original Face:	110,263,606.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		224,260,046.160	Base		224,530,384.46		223,173,557.52	-1,356,826.94	100.00
	Original Face:	110,263,606.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
4499929H1	ILA FINANCIAL SQUARE GOVT					4.162424	31 Dec 2030		
		Local	15,460,451.290	100.000000	15,460,451.29	100.000000	15,460,451.29	0.00	0.44
		Base		100.000000	15,460,451.29	100.000000	15,460,451.29	0.00	0.44
US DOLLAR Total									
		Local	15,460,451.290		15,460,451.29		15,460,451.29	0.00	0.44
		Base			15,460,451.29		15,460,451.29	0.00	0.44
CASH EQUIVALENT Total									
		Base	15,460,451.290		15,460,451.29		15,460,451.29	0.00	0.44
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
001055102	AFLAC INC COMMON STOCK USD.1								
		Local	31,271.000	23.459647	733,606.63	106.860000	3,341,619.06	2,608,012.43	0.09
		Base		23.459647	733,606.63	106.860000	3,341,619.06	2,608,012.43	0.09
00130H105	AES CORP COMMON STOCK USD.01								
		Local	45,810.000	19.093874	874,690.39	13.540000	620,267.40	-254,422.99	0.02
		Base		19.093874	874,690.39	13.540000	620,267.40	-254,422.99	0.02
00206R102	AT+T INC COMMON STOCK USD1.0								
		Local	450,739.000	25.470136	11,480,383.70	29.290000	13,202,145.31	1,721,761.61	0.38
		Base		25.470136	11,480,383.70	29.290000	13,202,145.31	1,721,761.61	0.38
002824100	ABBOTT LABORATORIES COMMON STOCK								
		Local	109,682.000	41.499261	4,551,721.98	132.660000	14,550,414.12	9,998,692.14	0.41
		Base		41.499261	4,551,721.98	132.660000	14,550,414.12	9,998,692.14	0.41
00287Y109	ABBVIE INC COMMON STOCK USD.01								
		Local	112,042.000	54.537531	6,110,494.02	210.400000	23,573,636.80	17,463,142.78	0.67
		Base		54.537531	6,110,494.02	210.400000	23,573,636.80	17,463,142.78	0.67

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Base Currency: 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	27,532.000	88.650733	2,440,731.99	356.700000	9,820,664.40	7,379,932.41	0.28
		Base		88.650733	2,440,731.99	356.700000	9,820,664.40	7,379,932.41	0.28
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01								
		Local	103,690.000	31.498401	3,266,069.18	162.630000	16,863,104.70	13,597,035.52	0.48
		Base		31.498401	3,266,069.18	162.630000	16,863,104.70	13,597,035.52	0.48
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	18,871.000	44.117155	832,534.84	125.660000	2,371,329.86	1,538,795.02	0.07
		Base		44.117155	832,534.84	125.660000	2,371,329.86	1,538,795.02	0.07
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001								
		Local	27,347.000	133.423259	3,648,725.86	130.530000	3,569,603.91	-79,121.95	0.10
		Base		133.423259	3,648,725.86	130.530000	3,569,603.91	-79,121.95	0.10
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0								
		Local	14,032.000	104.141568	1,461,314.48	294.110000	4,126,951.52	2,665,637.04	0.12
		Base		104.141568	1,461,314.48	294.110000	4,126,951.52	2,665,637.04	0.12
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	9,465.000	52.361799	495,604.43	79.130000	748,965.45	253,361.02	0.02
		Base		52.361799	495,604.43	79.130000	748,965.45	253,361.02	0.02
012653101	ALBEMARLE CORP COMMON STOCK USD.01								
		Local	7,452.000	101.826582	758,811.69	84.920000	632,823.84	-125,987.85	0.02
		Base		101.826582	758,811.69	84.920000	632,823.84	-125,987.85	0.02
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01								
		Local	9,980.000	134.777721	1,345,081.66	82.440000	822,751.20	-522,330.46	0.02
		Base		134.777721	1,345,081.66	82.440000	822,751.20	-522,330.46	0.02
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001								
		Local	4,453.000	188.302037	838,508.97	141.960000	632,147.88	-206,361.09	0.02
		Base		188.302037	838,508.97	141.960000	632,147.88	-206,361.09	0.02
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01								
		Local	16,208.000	43.211695	700,375.16	65.070000	1,054,654.56	354,279.40	0.03
		Base		43.211695	700,375.16	65.070000	1,054,654.56	354,279.40	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
020002101	ALLSTATE CORP COMMON STOCK USD.01							
	16,731.000	Local	52.619261	880,372.86	203.450000	3,403,921.95	2,523,549.09	0.10
		Base	52.619261	880,372.86	203.450000	3,403,921.95	2,523,549.09	0.10
02072L680	STRIVE 500 ETF STRIVE 500 ETF							
	85,000.000	Local	24.154129	2,053,101.00	41.676900	3,542,536.50	1,489,435.50	0.10
		Base	24.154129	2,053,101.00	41.676900	3,542,536.50	1,489,435.50	0.10
02079K107	ALPHABET INC CL C COMMON STOCK USD.001							
	298,768.000	Local	30.407827	9,084,885.76	213.530000	63,795,931.04	54,711,045.28	1.81
		Base	30.407827	9,084,885.76	213.530000	63,795,931.04	54,711,045.28	1.81
02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
	368,433.000	Local	31.944461	11,769,393.65	212.910000	78,443,070.03	66,673,676.38	2.23
		Base	31.944461	11,769,393.65	212.910000	78,443,070.03	66,673,676.38	2.23
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333							
	106,108.000	Local	22.793440	2,418,566.36	67.210000	7,131,518.68	4,712,952.32	0.20
		Base	22.793440	2,418,566.36	67.210000	7,131,518.68	4,712,952.32	0.20
023135106	AMAZON.COM INC COMMON STOCK USD.01							
	600,360.000	Local	43.595624	26,173,068.99	229.000000	137,482,440.00	111,309,371.01	3.91
		Base	43.595624	26,173,068.99	229.000000	137,482,440.00	111,309,371.01	3.91
023608102	AMEREN CORPORATION COMMON STOCK USD.01							
	17,093.000	Local	50.518741	863,516.84	99.780000	1,705,539.54	842,022.70	0.05
		Base	50.518741	863,516.84	99.780000	1,705,539.54	842,022.70	0.05
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5							
	33,661.000	Local	50.042599	1,684,483.94	111.020000	3,737,044.22	2,052,560.28	0.11
		Base	50.042599	1,684,483.94	111.020000	3,737,044.22	2,052,560.28	0.11
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2							
	35,012.000	Local	63.247749	2,214,430.18	331.280000	11,598,775.36	9,384,345.18	0.33
		Base	63.247749	2,214,430.18	331.280000	11,598,775.36	9,384,345.18	0.33
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5							
	37,470.000	Local	98.916803	3,706,412.62	81.320000	3,047,060.40	-659,352.22	0.09
		Base	98.916803	3,706,412.62	81.320000	3,047,060.40	-659,352.22	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
03027X100	AMERICAN TOWER CORP REIT USD.01							
	29,465.000	Local	96.529544	2,844,243.01	203.850000	6,006,440.25	3,162,197.24	0.17
		Base	96.529544	2,844,243.01	203.850000	6,006,440.25	3,162,197.24	0.17
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01							
	12,276.000	Local	85.518221	1,049,821.68	143.510000	1,761,728.76	711,907.08	0.05
		Base	85.518221	1,049,821.68	143.510000	1,761,728.76	711,907.08	0.05
03073E105	CENCORA INC COMMON STOCK USD.01							
	10,768.000	Local	63.844838	687,481.22	291.610000	3,140,056.48	2,452,575.26	0.09
		Base	63.844838	687,481.22	291.610000	3,140,056.48	2,452,575.26	0.09
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01							
	6,082.000	Local	60.164216	365,918.76	514.810000	3,131,074.42	2,765,155.66	0.09
		Base	60.164216	365,918.76	514.810000	3,131,074.42	2,765,155.66	0.09
031100100	AMETEK INC COMMON STOCK USD.01							
	14,582.000	Local	58.642559	855,125.80	184.800000	2,694,753.60	1,839,627.80	0.08
		Base	58.642559	855,125.80	184.800000	2,694,753.60	1,839,627.80	0.08
031162100	AMGEN INC COMMON STOCK USD.0001							
	34,263.000	Local	92.171554	3,158,073.94	287.710000	9,857,807.73	6,699,733.79	0.28
		Base	92.171554	3,158,073.94	287.710000	9,857,807.73	6,699,733.79	0.28
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001							
	76,440.000	Local	11.293202	863,252.34	108.860000	8,321,258.40	7,458,006.06	0.24
		Base	11.293202	863,252.34	108.860000	8,321,258.40	7,458,006.06	0.24
032654105	ANALOG DEVICES INC COMMON STOCK USD.167							
	31,538.000	Local	79.404219	2,504,250.27	251.310000	7,925,814.78	5,421,564.51	0.23
		Base	79.404219	2,504,250.27	251.310000	7,925,814.78	5,421,564.51	0.23
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01							
	14,761.000	Local	115.574361	1,705,993.15	318.650000	4,703,592.65	2,997,599.50	0.13
		Base	115.574361	1,705,993.15	318.650000	4,703,592.65	2,997,599.50	0.13
03743Q108	APA CORP COMMON STOCK USD.625							
	23,469.000	Local	56.285411	1,320,962.31	23.220000	544,950.18	-776,012.13	0.02
		Base	56.285411	1,320,962.31	23.220000	544,950.18	-776,012.13	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
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001								
		Local	28,175.000	171.594391	4,834,671.97	136.230000	3,838,280.25	-996,391.72	0.11
		Base		171.594391	4,834,671.97	136.230000	3,838,280.25	-996,391.72	0.11
037833100	APPLE INC COMMON STOCK USD.00001								
		Local	953,885.000	29.140577	27,796,758.96	232.140000	221,434,863.90	193,638,104.94	6.29
		Base		29.140577	27,796,758.96	232.140000	221,434,863.90	193,638,104.94	6.29
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01								
		Local	51,564.000	30.934161	1,595,089.06	160.760000	8,289,428.64	6,694,339.58	0.24
		Base		30.934161	1,595,089.06	160.760000	8,289,428.64	6,694,339.58	0.24
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK								
		Local	30,297.000	30.583728	926,595.22	62.640000	1,897,804.08	971,208.86	0.05
		Base		30.583728	926,595.22	62.640000	1,897,804.08	971,208.86	0.05
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001								
		Local	61,726.000	22.438777	1,385,055.95	136.550000	8,428,685.30	7,043,629.35	0.24
		Base		22.438777	1,385,055.95	136.550000	8,428,685.30	7,043,629.35	0.24
04621X108	ASSURANT INC COMMON STOCK USD.01								
		Local	3,244.000	76.655336	248,669.91	215.610000	699,438.84	450,768.93	0.02
		Base		76.655336	248,669.91	215.610000	699,438.84	450,768.93	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK								
		Local	9,954.000	103.195346	1,027,206.47	166.130000	1,653,658.02	626,451.55	0.05
		Base		103.195346	1,027,206.47	166.130000	1,653,658.02	626,451.55	0.05
052769106	AUTODESK INC COMMON STOCK USD.01								
		Local	13,447.000	70.064995	942,163.99	314.700000	4,231,770.90	3,289,606.91	0.12
		Base		70.064995	942,163.99	314.700000	4,231,770.90	3,289,606.91	0.12
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1								
		Local	25,604.000	62.136595	1,590,945.37	304.050000	7,784,896.20	6,193,950.83	0.22
		Base		62.136595	1,590,945.37	304.050000	7,784,896.20	6,193,950.83	0.22
053332102	AUTOZONE INC COMMON STOCK USD.01								
		Local	1,053.000	369.762764	389,360.19	4,198.530000	4,421,052.09	4,031,691.90	0.13
		Base		369.762764	389,360.19	4,198.530000	4,421,052.09	4,031,691.90	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
053484101	AVALONBAY COMMUNITIES INC REIT USD.01								
		Local	9,027.000	144.880884	1,307,839.74	195.850000	1,767,937.95	460,098.21	0.05
		Base		144.880884	1,307,839.74	195.850000	1,767,937.95	460,098.21	0.05
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0								
		Local	5,069.000	65.812815	333,605.16	171.650000	870,093.85	536,488.69	0.02
		Base		65.812815	333,605.16	171.650000	870,093.85	536,488.69	0.02
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001								
		Local	4,517.000	226.811709	1,024,508.49	747.290000	3,375,508.93	2,351,000.44	0.10
		Base		226.811709	1,024,508.49	747.290000	3,375,508.93	2,351,000.44	0.10
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001								
		Local	62,563.000	35.934439	2,248,166.28	45.400000	2,840,360.20	592,193.92	0.08
		Base		35.934439	2,248,166.28	45.400000	2,840,360.20	592,193.92	0.08
058498106	BALL CORP COMMON STOCK								
		Local	18,886.000	24.422970	461,252.22	52.640000	994,159.04	532,906.82	0.03
		Base		24.422970	461,252.22	52.640000	994,159.04	532,906.82	0.03
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01								
		Local	417,051.000	24.897288	10,383,438.67	50.740000	21,161,167.74	10,777,729.07	0.60
		Base		24.897288	10,383,438.67	50.740000	21,161,167.74	10,777,729.07	0.60
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01								
		Local	45,244.000	37.228847	1,684,381.95	105.600000	4,777,766.40	3,093,384.45	0.14
		Base		37.228847	1,684,381.95	105.600000	4,777,766.40	3,093,384.45	0.14
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	32,209.000	38.745366	1,247,949.49	24.690000	795,240.21	-452,709.28	0.02
		Base		38.745366	1,247,949.49	24.690000	795,240.21	-452,709.28	0.02
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0								
		Local	18,172.000	151.042165	2,744,738.23	192.980000	3,506,832.56	762,094.33	0.10
		Base		151.042165	2,744,738.23	192.980000	3,506,832.56	762,094.33	0.10
084423102	WR BERKLEY CORP COMMON STOCK USD.2								
		Local	18,917.000	31.849532	602,497.60	71.690000	1,356,159.73	753,662.13	0.04
		Base		31.849532	602,497.60	71.690000	1,356,159.73	753,662.13	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
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033								
		Local	115,178.000	124.807456	14,375,073.14	502.980000	57,932,230.44	43,557,157.30	1.65
		Base		124.807456	14,375,073.14	502.980000	57,932,230.44	43,557,157.30	1.65
086516101	BEST BUY CO INC COMMON STOCK USD.1								
		Local	11,417.000	40.076300	457,551.12	73.640000	840,747.88	383,196.76	0.02
		Base		40.076300	457,551.12	73.640000	840,747.88	383,196.76	0.02
09062X103	BIOGEN INC COMMON STOCK USD.0005								
		Local	9,393.000	118.586270	1,113,880.83	132.220000	1,241,942.46	128,061.63	0.04
		Base		118.586270	1,113,880.83	132.220000	1,241,942.46	128,061.63	0.04
09073M104	BIO TECHNE CORP COMMON STOCK USD.01								
		Local	10,107.000	121.121718	1,224,177.20	54.630000	552,145.41	-672,031.79	0.02
		Base		121.121718	1,224,177.20	54.630000	552,145.41	-672,031.79	0.02
09260D107	BLACKSTONE INC COMMON STOCK USD.00001								
		Local	46,137.000	112.016910	5,168,124.19	171.400000	7,907,881.80	2,739,757.61	0.22
		Base		112.016910	5,168,124.19	171.400000	7,907,881.80	2,739,757.61	0.22
09290D101	BLACKROCK INC COMMON STOCK USD.01								
		Local	9,194.000	384.206923	3,532,398.45	1,127.140000	10,362,925.16	6,830,526.71	0.29
		Base		384.206923	3,532,398.45	1,127.140000	10,362,925.16	6,830,526.71	0.29
097023105	BOEING CO/THE COMMON STOCK USD5.0								
		Local	47,371.000	116.642400	5,525,467.12	234.680000	11,117,026.28	5,591,559.16	0.32
		Base		116.642400	5,525,467.12	234.680000	11,117,026.28	5,591,559.16	0.32
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008								
		Local	2,084.000	587.355816	1,224,049.52	5,599.050000	11,668,420.20	10,444,370.68	0.33
		Base		587.355816	1,224,049.52	5,599.050000	11,668,420.20	10,444,370.68	0.33
101121101	BXP INC REIT USD.01								
		Local	9,269.000	92.901173	861,100.97	72.510000	672,095.19	-189,005.78	0.02
		Base		92.901173	861,100.97	72.510000	672,095.19	-189,005.78	0.02
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01								
		Local	93,005.000	23.558374	2,191,046.54	105.500000	9,812,027.50	7,620,980.96	0.28
		Base		23.558374	2,191,046.54	105.500000	9,812,027.50	7,620,980.96	0.28

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110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1								
		Local	128,634.000	48.820096	6,279,924.23	47.180000	6,068,952.12	-210,972.11	0.17
		Base		48.820096	6,279,924.23	47.180000	6,068,952.12	-210,972.11	0.17
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01								
		Local	7,366.000	122.070721	899,172.93	255.620000	1,882,896.92	983,723.99	0.05
		Base		122.070721	899,172.93	255.620000	1,882,896.92	983,723.99	0.05
11135F101	BROADCOM INC COMMON STOCK								
		Local	295,706.000	41.269722	12,203,704.52	297.390000	87,940,007.34	75,736,302.82	2.50
		Base		41.269722	12,203,704.52	297.390000	87,940,007.34	75,736,302.82	2.50
115236101	BROWN + BROWN INC COMMON STOCK USD.1								
		Local	14,923.000	58.701986	876,009.73	96.950000	1,446,784.85	570,775.12	0.04
		Base		58.701986	876,009.73	96.950000	1,446,784.85	570,775.12	0.04
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15								
		Local	11,626.000	31.287152	363,744.43	29.940000	348,082.44	-15,661.99	0.01
		Base		31.287152	363,744.43	29.940000	348,082.44	-15,661.99	0.01
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01								
		Local	7,368.000	164.732258	1,213,747.28	138.680000	1,021,794.24	-191,953.04	0.03
		Base		164.732258	1,213,747.28	138.680000	1,021,794.24	-191,953.04	0.03
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK								
		Local	6,543.000	89.765528	587,335.85	235.950000	1,543,820.85	956,485.00	0.04
		Base		89.765528	587,335.85	235.950000	1,543,820.85	956,485.00	0.04
12504L109	CBRE GROUP INC A COMMON STOCK USD.01								
		Local	18,678.000	33.583791	627,278.04	162.120000	3,028,077.36	2,400,799.32	0.09
		Base		33.583791	627,278.04	162.120000	3,028,077.36	2,400,799.32	0.09
12514G108	CDW CORP/DE COMMON STOCK USD.01								
		Local	8,427.000	126.072363	1,062,411.80	164.760000	1,388,432.52	326,020.72	0.04
		Base		126.072363	1,062,411.80	164.760000	1,388,432.52	326,020.72	0.04
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01								
		Local	10,768.000	31.971611	344,270.31	86.630000	932,831.84	588,561.53	0.03
		Base		31.971611	344,270.31	86.630000	932,831.84	588,561.53	0.03

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12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1								
		Local	7,507.000	59.729868	448,392.12	128.700000	966,150.90	517,758.78	0.03
		Base		59.729868	448,392.12	128.700000	966,150.90	517,758.78	0.03
125523100	THE CIGNA GROUP COMMON STOCK USD.01								
		Local	17,220.000	97.369220	1,676,697.97	300.870000	5,180,981.40	3,504,283.43	0.15
		Base		97.369220	1,676,697.97	300.870000	5,180,981.40	3,504,283.43	0.15
12572Q105	CME GROUP INC COMMON STOCK USD.01								
		Local	22,610.000	113.445660	2,565,006.38	266.510000	6,025,791.10	3,460,784.72	0.17
		Base		113.445660	2,565,006.38	266.510000	6,025,791.10	3,460,784.72	0.17
125896100	CMS ENERGY CORP COMMON STOCK USD.01								
		Local	18,892.000	30.000746	566,774.10	71.570000	1,352,100.44	785,326.34	0.04
		Base		30.000746	566,774.10	71.570000	1,352,100.44	785,326.34	0.04
126408103	CSX CORP COMMON STOCK USD1.0								
		Local	122,051.000	8.058495	983,547.41	32.510000	3,967,878.01	2,984,330.60	0.11
		Base		8.058495	983,547.41	32.510000	3,967,878.01	2,984,330.60	0.11
126650100	CVS HEALTH CORP COMMON STOCK USD.01								
		Local	79,683.000	51.927859	4,137,767.55	73.150000	5,828,811.45	1,691,043.90	0.17
		Base		51.927859	4,137,767.55	73.150000	5,828,811.45	1,691,043.90	0.17
127097103	COTERRA ENERGY INC COMMON STOCK USD.1								
		Local	47,047.000	20.433329	961,326.85	24.440000	1,149,828.68	188,501.83	0.03
		Base		20.433329	961,326.85	24.440000	1,149,828.68	188,501.83	0.03
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01								
		Local	17,325.000	56.514866	979,120.06	350.430000	6,071,199.75	5,092,079.69	0.17
		Base		56.514866	979,120.06	350.430000	6,071,199.75	5,092,079.69	0.17
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK								
		Local	13,430.000	84.695799	1,137,464.58	26.770000	359,521.10	-777,943.48	0.01
		Base		84.695799	1,137,464.58	26.770000	359,521.10	-777,943.48	0.01
133131102	CAMDEN PROPERTY TRUST REIT USD.01								
		Local	6,782.000	162.165128	1,099,803.90	111.980000	759,448.36	-340,355.54	0.02
		Base		162.165128	1,099,803.90	111.980000	759,448.36	-340,355.54	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
134429109	THE CAMPBELL S COMPANY COMMON STOCK USD.0375								
		Local	12,439.000	39.918419	496,545.22	31.930000	397,177.27	-99,367.95	0.01
		Base		39.918419	496,545.22	31.930000	397,177.27	-99,367.95	0.01
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01								
		Local	40,010.000	51.814980	2,073,117.36	227.220000	9,091,072.20	7,017,954.84	0.26
		Base		51.814980	2,073,117.36	227.220000	9,091,072.20	7,017,954.84	0.26
14149Y108	CARDINAL HEALTH INC COMMON STOCK								
		Local	15,170.000	44.755583	678,942.19	148.780000	2,256,992.60	1,578,050.41	0.06
		Base		44.755583	678,942.19	148.780000	2,256,992.60	1,578,050.41	0.06
143130102	CARMAX INC COMMON STOCK USD.5								
		Local	9,685.000	33.034053	319,934.80	61.350000	594,174.75	274,239.95	0.02
		Base		33.034053	319,934.80	61.350000	594,174.75	274,239.95	0.02
143658300	CARNIVAL CORP COMMON STOCK USD.01								
		Local	66,153.000	24.091327	1,593,713.54	31.890000	2,109,619.17	515,905.63	0.06
		Base		24.091327	1,593,713.54	31.890000	2,109,619.17	515,905.63	0.06
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01								
		Local	51,019.000	15.926665	812,562.50	65.200000	3,326,438.80	2,513,876.30	0.09
		Base		15.926665	812,562.50	65.200000	3,326,438.80	2,513,876.30	0.09
149123101	CATERPILLAR INC COMMON STOCK USD1.0								
		Local	30,322.000	77.836850	2,360,168.98	419.040000	12,706,130.88	10,345,961.90	0.36
		Base		77.836850	2,360,168.98	419.040000	12,706,130.88	10,345,961.90	0.36
15135B101	CENTENE CORP COMMON STOCK USD.001								
		Local	31,371.000	53.965016	1,692,936.53	29.040000	911,013.84	-781,922.69	0.03
		Base		53.965016	1,692,936.53	29.040000	911,013.84	-781,922.69	0.03
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01								
		Local	40,892.000	21.965496	898,213.05	37.710000	1,542,037.32	643,824.27	0.04
		Base		21.965496	898,213.05	37.710000	1,542,037.32	643,824.27	0.04
15677J108	DAYFORCE INC COMMON STOCK USD.01								
		Local	9,937.000	104.175170	1,035,188.66	69.770000	693,304.49	-341,884.17	0.02
		Base		104.175170	1,035,188.66	69.770000	693,304.49	-341,884.17	0.02

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159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01								
		Local	3,258.000	352.236633	1,147,586.95	163.310000	532,063.98	-615,522.97	0.02
		Base		352.236633	1,147,586.95	163.310000	532,063.98	-615,522.97	0.02
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001								
		Local	5,983.000	298.855526	1,788,052.61	265.580000	1,588,965.14	-199,087.47	0.05
		Base		298.855526	1,788,052.61	265.580000	1,588,965.14	-199,087.47	0.05
165167735	EXPAND ENERGY CORP COMMON STOCK USD.01								
		Local	13,243.000	99.451105	1,317,030.98	96.780000	1,281,657.54	-35,373.44	0.04
		Base		99.451105	1,317,030.98	96.780000	1,281,657.54	-35,373.44	0.04
166764100	CHEVRON CORP COMMON STOCK USD.75								
		Local	123,899.000	80.442727	9,966,773.48	160.600000	19,898,179.40	9,931,405.92	0.57
		Base		80.442727	9,966,773.48	160.600000	19,898,179.40	9,931,405.92	0.57
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01								
		Local	85,325.000	10.275716	876,775.43	42.140000	3,595,595.50	2,718,820.07	0.10
		Base		10.275716	876,775.43	42.140000	3,595,595.50	2,718,820.07	0.10
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0								
		Local	15,518.000	51.299008	796,058.01	93.160000	1,445,656.88	649,598.87	0.04
		Base		51.299008	796,058.01	93.160000	1,445,656.88	649,598.87	0.04
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0								
		Local	9,858.000	55.958386	551,637.77	153.600000	1,514,188.80	962,551.03	0.04
		Base		55.958386	551,637.77	153.600000	1,514,188.80	962,551.03	0.04
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001								
		Local	250,197.000	30.761553	7,696,448.32	69.090000	17,286,110.73	9,589,662.41	0.49
		Base		30.761553	7,696,448.32	69.090000	17,286,110.73	9,589,662.41	0.49
172908105	CINTAS CORP COMMON STOCK								
		Local	21,547.000	27.806722	599,151.44	210.030000	4,525,516.41	3,926,364.97	0.13
		Base		27.806722	599,151.44	210.030000	4,525,516.41	3,926,364.97	0.13
172967424	CITIGROUP INC COMMON STOCK USD.01								
		Local	118,397.000	77.908124	9,224,088.14	96.570000	11,433,598.29	2,209,510.15	0.33
		Base		77.908124	9,224,088.14	96.570000	11,433,598.29	2,209,510.15	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
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01							
	27,615.000	Local	24.983207	689,911.25	52.280000	1,443,712.20	753,800.95	0.04
		Base	24.983207	689,911.25	52.280000	1,443,712.20	753,800.95	0.04
189054109	CLOROX COMPANY COMMON STOCK USD1.0							
	7,792.000	Local	77.361256	602,798.91	118.200000	921,014.40	318,215.49	0.03
		Base	77.361256	602,798.91	118.200000	921,014.40	318,215.49	0.03
191216100	COCA COLA CO/THE COMMON STOCK USD.25							
	242,789.000	Local	33.985002	8,251,184.77	68.990000	16,750,013.11	8,498,828.34	0.48
		Base	33.985002	8,251,184.77	68.990000	16,750,013.11	8,498,828.34	0.48
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01							
	31,238.000	Local	30.674177	958,199.93	72.250000	2,256,945.50	1,298,745.57	0.06
		Base	30.674177	958,199.93	72.250000	2,256,945.50	1,298,745.57	0.06
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001							
	13,281.000	Local	263.962664	3,505,688.14	304.540000	4,044,595.74	538,907.60	0.11
		Base	263.962664	3,505,688.14	304.540000	4,044,595.74	538,907.60	0.11
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0							
	50,970.000	Local	41.409760	2,110,655.47	84.070000	4,285,047.90	2,174,392.43	0.12
		Base	41.409760	2,110,655.47	84.070000	4,285,047.90	2,174,392.43	0.12
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01							
	235,994.000	Local	18.856483	4,450,016.82	33.970000	8,016,716.18	3,566,699.36	0.23
		Base	18.856483	4,450,016.82	33.970000	8,016,716.18	3,566,699.36	0.23
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0							
	30,243.000	Local	23.716352	717,253.63	19.130000	578,548.59	-138,705.04	0.02
		Base	23.716352	717,253.63	19.130000	578,548.59	-138,705.04	0.02
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01							
	80,901.000	Local	53.141449	4,299,196.36	98.970000	8,006,771.97	3,707,575.61	0.23
		Base	53.141449	4,299,196.36	98.970000	8,006,771.97	3,707,575.61	0.23
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1							
	21,927.000	Local	59.304122	1,300,361.49	98.230000	2,153,889.21	853,527.72	0.06
		Base	59.304122	1,300,361.49	98.230000	2,153,889.21	853,527.72	0.06

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21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01								
		Local	9,795.000	72.788105	712,959.49	161.940000	1,586,202.30	873,242.81	0.05
		Base		72.788105	712,959.49	161.940000	1,586,202.30	873,242.81	0.05
21037T109	CONSTELLATION ENERGY COMMON STOCK								
		Local	19,651.000	43.401585	852,884.55	307.980000	6,052,114.98	5,199,230.43	0.17
		Base		43.401585	852,884.55	307.980000	6,052,114.98	5,199,230.43	0.17
216648501	COOPER COS INC/THE COMMON STOCK USD.1								
		Local	12,660.000	53.519175	677,552.75	67.395000	853,220.70	175,667.95	0.02
		Base		53.519175	677,552.75	67.395000	853,220.70	175,667.95	0.02
217204106	COPART INC COMMON STOCK								
		Local	54,962.000	21.842735	1,200,520.39	48.810000	2,682,695.22	1,482,174.83	0.08
		Base		21.842735	1,200,520.39	48.810000	2,682,695.22	1,482,174.83	0.08
219350105	CORNING INC COMMON STOCK USD.5								
		Local	48,822.000	24.076305	1,175,453.35	67.030000	3,272,538.66	2,097,085.31	0.09
		Base		24.076305	1,175,453.35	67.030000	3,272,538.66	2,097,085.31	0.09
219948106	CORPAY INC COMMON STOCK USD.001								
		Local	4,397.000	217.544899	956,544.92	325.670000	1,431,970.99	475,426.07	0.04
		Base		217.544899	956,544.92	325.670000	1,431,970.99	475,426.07	0.04
22052L104	CORTEVA INC COMMON STOCK USD.01								
		Local	43,079.000	24.253856	1,044,831.87	74.190000	3,196,031.01	2,151,199.14	0.09
		Base		24.253856	1,044,831.87	74.190000	3,196,031.01	2,151,199.14	0.09
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005								
		Local	27,859.000	134.284579	3,741,034.10	943.320000	26,279,951.88	22,538,917.78	0.75
		Base		134.284579	3,741,034.10	943.320000	26,279,951.88	22,538,917.78	0.75
22160N109	COSTAR GROUP INC COMMON STOCK USD.01								
		Local	26,696.000	71.224736	1,901,415.54	89.490000	2,389,025.04	487,609.50	0.07
		Base		71.224736	1,901,415.54	89.490000	2,389,025.04	487,609.50	0.07
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK								
		Local	15,216.000	389.925461	5,933,105.82	423.700000	6,447,019.20	513,913.38	0.18
		Base		389.925461	5,933,105.82	423.700000	6,447,019.20	513,913.38	0.18

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22822V101	CROWN CASTLE INC REIT USD.01								
		Local	27,352.000	85.709469	2,344,325.40	99.140000	2,711,677.28	367,351.88	0.08
		Base		85.709469	2,344,325.40	99.140000	2,711,677.28	367,351.88	0.08
231021106	CUMMINS INC COMMON STOCK USD2.5								
		Local	8,684.000	78.798263	684,284.12	398.440000	3,460,052.96	2,775,768.84	0.10
		Base		78.798263	684,284.12	398.440000	3,460,052.96	2,775,768.84	0.10
23331A109	DR HORTON INC COMMON STOCK USD.01								
		Local	18,032.000	34.139395	615,601.57	169.480000	3,056,063.36	2,440,461.79	0.09
		Base		34.139395	615,601.57	169.480000	3,056,063.36	2,440,461.79	0.09
233331107	DTE ENERGY COMPANY COMMON STOCK								
		Local	13,057.000	61.247214	799,704.87	136.650000	1,784,239.05	984,534.18	0.05
		Base		61.247214	799,704.87	136.650000	1,784,239.05	984,534.18	0.05
235851102	DANAHER CORP COMMON STOCK USD.01								
		Local	40,957.000	68.886170	2,821,370.88	205.820000	8,429,769.74	5,608,398.86	0.24
		Base		68.886170	2,821,370.88	205.820000	8,429,769.74	5,608,398.86	0.24
237194105	DARDEN RESTAURANTS INC COMMON STOCK								
		Local	7,388.000	45.836877	338,642.85	206.940000	1,528,872.72	1,190,229.87	0.04
		Base		45.836877	338,642.85	206.940000	1,528,872.72	1,190,229.87	0.04
23804L103	DATADOG INC CLASS A COMMON STOCK USD.00001								
		Local	20,180.000	144.649600	2,919,028.93	136.680000	2,758,202.40	-160,826.53	0.08
		Base		144.649600	2,919,028.93	136.680000	2,758,202.40	-160,826.53	0.08
23918K108	DAVITA INC COMMON STOCK USD.001								
		Local	2,745.000	43.135475	118,406.88	137.760000	378,151.20	259,744.32	0.01
		Base		43.135475	118,406.88	137.760000	378,151.20	259,744.32	0.01
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01								
		Local	9,631.000	150.749184	1,451,865.39	119.630000	1,152,156.53	-299,708.86	0.03
		Base		150.749184	1,451,865.39	119.630000	1,152,156.53	-299,708.86	0.03
244199105	DEERE + CO COMMON STOCK USD1.0								
		Local	15,934.000	87.376290	1,392,253.81	478.640000	7,626,649.76	6,234,395.95	0.22
		Base		87.376290	1,392,253.81	478.640000	7,626,649.76	6,234,395.95	0.22

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24703L202	DELL TECHNOLOGIES C COMMON STOCK							
	19,406.000	Local	119.835805	2,325,533.64	122.150000	2,370,442.90	44,909.26	0.07
		Base	119.835805	2,325,533.64	122.150000	2,370,442.90	44,909.26	0.07
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001							
	40,697.000	Local	26.641507	1,084,229.42	61.780000	2,514,260.66	1,430,031.24	0.07
		Base	26.641507	1,084,229.42	61.780000	2,514,260.66	1,430,031.24	0.07
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1							
	41,652.000	Local	38.369547	1,598,168.36	36.100000	1,503,637.20	-94,531.16	0.04
		Base	38.369547	1,598,168.36	36.100000	1,503,637.20	-94,531.16	0.04
252131107	DEXCOM INC COMMON STOCK USD.001							
	24,781.000	Local	100.331830	2,486,323.08	75.340000	1,867,000.54	-619,322.54	0.05
		Base	100.331830	2,486,323.08	75.340000	1,867,000.54	-619,322.54	0.05
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01							
	11,910.000	Local	113.239998	1,348,688.38	148.760000	1,771,731.60	423,043.22	0.05
		Base	113.239998	1,348,688.38	148.760000	1,771,731.60	423,043.22	0.05
253868103	DIGITAL REALTY TRUST INC REIT USD.01							
	20,399.000	Local	114.552251	2,336,751.37	167.640000	3,419,688.36	1,082,936.99	0.10
		Base	114.552251	2,336,751.37	167.640000	3,419,688.36	1,082,936.99	0.10
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01							
	160,455.000	Local	59.623987	9,566,966.82	118.380000	18,994,662.90	9,427,696.08	0.54
		Base	59.623987	9,566,966.82	118.380000	18,994,662.90	9,427,696.08	0.54
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
	13,774.000	Local	70.238585	967,466.27	108.760000	1,498,060.24	530,593.97	0.04
		Base	70.238585	967,466.27	108.760000	1,498,060.24	530,593.97	0.04
256746108	DOLLAR TREE INC COMMON STOCK USD.01							
	12,740.000	Local	58.988593	751,514.68	109.170000	1,390,825.80	639,311.12	0.04
		Base	58.988593	751,514.68	109.170000	1,390,825.80	639,311.12	0.04
25746U109	DOMINION ENERGY INC COMMON STOCK							
	52,636.000	Local	54.864805	2,887,863.89	59.900000	3,152,896.40	265,032.51	0.09
		Base	54.864805	2,887,863.89	59.900000	3,152,896.40	265,032.51	0.09

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25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01								
		Local	2,171.000	379.086403	822,996.58	458.300000	994,969.30	171,972.72	0.03
		Base		379.086403	822,996.58	458.300000	994,969.30	171,972.72	0.03
25809K105	DOORDASH INC A COMMON STOCK USD.00001								
		Local	21,194.000	181.415770	3,844,925.83	245.250000	5,197,828.50	1,352,902.67	0.15
		Base		181.415770	3,844,925.83	245.250000	5,197,828.50	1,352,902.67	0.15
260003108	DOVER CORP COMMON STOCK USD1.0								
		Local	8,715.000	47.763103	416,255.44	178.860000	1,558,764.90	1,142,509.46	0.04
		Base		47.763103	416,255.44	178.860000	1,558,764.90	1,142,509.46	0.04
260557103	DOW INC COMMON STOCK USD.01								
		Local	45,389.000	37.908611	1,720,633.96	24.630000	1,117,931.07	-602,702.89	0.03
		Base		37.908611	1,720,633.96	24.630000	1,117,931.07	-602,702.89	0.03
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001								
		Local	48,981.000	64.511615	3,159,843.41	122.490000	5,999,682.69	2,839,839.28	0.17
		Base		64.511615	3,159,843.41	122.490000	5,999,682.69	2,839,839.28	0.17
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01								
		Local	26,580.000	53.914313	1,433,042.45	76.920000	2,044,533.60	611,491.15	0.06
		Base		53.914313	1,433,042.45	76.920000	2,044,533.60	611,491.15	0.06
26875P101	EOG RESOURCES INC COMMON STOCK USD.01								
		Local	35,617.000	50.842867	1,810,870.40	124.820000	4,445,713.94	2,634,843.54	0.13
		Base		50.842867	1,810,870.40	124.820000	4,445,713.94	2,634,843.54	0.13
26884L109	EQT CORP COMMON STOCK								
		Local	37,435.000	40.198142	1,504,817.44	51.840000	1,940,630.40	435,812.96	0.06
		Base		40.198142	1,504,817.44	51.840000	1,940,630.40	435,812.96	0.06
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01								
		Local	7,298.000	42.182668	307,849.11	70.340000	513,341.32	205,492.21	0.01
		Base		42.182668	307,849.11	70.340000	513,341.32	205,492.21	0.01
278642103	EBAY INC COMMON STOCK USD.001								
		Local	30,281.000	19.792276	599,329.91	90.610000	2,743,761.41	2,144,431.50	0.08
		Base		19.792276	599,329.91	90.610000	2,743,761.41	2,144,431.50	0.08

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278865100	ECOLAB INC COMMON STOCK USD1.0								
		Local	15,838.000	74.387510	1,178,149.38	277.040000	4,387,759.52	3,209,610.14	0.12
		Base		74.387510	1,178,149.38	277.040000	4,387,759.52	3,209,610.14	0.12
281020107	EDISON INTERNATIONAL COMMON STOCK								
		Local	24,487.000	53.708234	1,315,153.52	56.130000	1,374,455.31	59,301.79	0.04
		Base		53.708234	1,315,153.52	56.130000	1,374,455.31	59,301.79	0.04
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0								
		Local	37,230.000	27.244478	1,014,311.91	81.340000	3,028,288.20	2,013,976.29	0.09
		Base		27.244478	1,014,311.91	81.340000	3,028,288.20	2,013,976.29	0.09
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01								
		Local	14,605.000	48.851970	713,483.02	171.950000	2,511,329.75	1,797,846.73	0.07
		Base		48.851970	713,483.02	171.950000	2,511,329.75	1,797,846.73	0.07
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5								
		Local	35,463.000	45.165674	1,601,710.29	132.000000	4,681,116.00	3,079,405.71	0.13
		Base		45.165674	1,601,710.29	132.000000	4,681,116.00	3,079,405.71	0.13
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001								
		Local	8,521.000	166.493635	1,418,692.26	37.700000	321,241.70	-1,097,450.56	0.01
		Base		166.493635	1,418,692.26	37.700000	321,241.70	-1,097,450.56	0.01
29364G103	ENTERGY CORP COMMON STOCK USD.01								
		Local	27,081.000	37.609173	1,018,494.02	88.090000	2,385,565.29	1,367,071.27	0.07
		Base		37.609173	1,018,494.02	88.090000	2,385,565.29	1,367,071.27	0.07
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001								
		Local	3,590.000	630.245833	2,262,582.54	176.360000	633,132.40	-1,629,450.14	0.02
		Base		630.245833	2,262,582.54	176.360000	633,132.40	-1,629,450.14	0.02
294429105	EQUIFAX INC COMMON STOCK USD1.25								
		Local	7,819.000	124.628298	974,468.66	246.300000	1,925,819.70	951,351.04	0.05
		Base		124.628298	974,468.66	246.300000	1,925,819.70	951,351.04	0.05
29444U700	EQUINIX INC REIT USD.001								
		Local	6,222.000	389.791130	2,425,280.41	786.190000	4,891,674.18	2,466,393.77	0.14
		Base		389.791130	2,425,280.41	786.190000	4,891,674.18	2,466,393.77	0.14

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29476L107	EQUITY RESIDENTIAL REIT USD.01							
	21,786.000	Local	50.153093	1,092,635.28	66.120000	1,440,490.32	347,855.04	0.04
		Base	50.153093	1,092,635.28	66.120000	1,440,490.32	347,855.04	0.04
29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK							
	1,571.000	Local	537.937136	845,099.24	354.380000	556,730.98	-288,368.26	0.02
		Base	537.937136	845,099.24	354.380000	556,730.98	-288,368.26	0.02
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001							
	4,084.000	Local	197.219545	805,444.62	270.210000	1,103,537.64	298,093.02	0.03
		Base	197.219545	805,444.62	270.210000	1,103,537.64	298,093.02	0.03
30034W106	EVERGY INC COMMON STOCK							
	14,526.000	Local	55.353959	804,071.61	71.260000	1,035,122.76	231,051.15	0.03
		Base	55.353959	804,071.61	71.260000	1,035,122.76	231,051.15	0.03
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0							
	23,136.000	Local	44.177109	1,022,081.60	64.070000	1,482,323.52	460,241.92	0.04
		Base	44.177109	1,022,081.60	64.070000	1,482,323.52	460,241.92	0.04
30161N101	EXELON CORP COMMON STOCK							
	63,620.000	Local	30.968439	1,970,212.12	43.680000	2,778,921.60	808,709.48	0.08
		Base	30.968439	1,970,212.12	43.680000	2,778,921.60	808,709.48	0.08
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001							
	7,779.000	Local	85.758978	667,119.09	214.800000	1,670,929.20	1,003,810.11	0.05
		Base	85.758978	667,119.09	214.800000	1,670,929.20	1,003,810.11	0.05
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01							
	8,886.000	Local	51.639859	458,871.79	120.540000	1,071,118.44	612,246.65	0.03
		Base	51.639859	458,871.79	120.540000	1,071,118.44	612,246.65	0.03
30225T102	EXTRA SPACE STORAGE INC REIT USD.01							
	13,471.000	Local	109.676343	1,477,450.01	143.580000	1,934,166.18	456,716.17	0.05
		Base	109.676343	1,477,450.01	143.580000	1,934,166.18	456,716.17	0.05
30231G102	EXXON MOBIL CORP COMMON STOCK							
	275,014.000	Local	60.817989	16,725,798.49	114.290000	31,431,350.06	14,705,551.57	0.89
		Base	60.817989	16,725,798.49	114.290000	31,431,350.06	14,705,551.57	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
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								
		Local	138,581.000	126.612510	17,546,088.24	738.700000	102,369,784.70	84,823,696.46	2.91
		Base		126.612510	17,546,088.24	738.700000	102,369,784.70	84,823,696.46	2.91
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01								
		Local	2,389.000	476.070837	1,137,333.23	373.320000	891,861.48	-245,471.75	0.03
		Base		476.070837	1,137,333.23	373.320000	891,861.48	-245,471.75	0.03
303250104	FAIR ISAAC CORP COMMON STOCK USD.01								
		Local	1,592.000	707.076853	1,125,666.35	1,521.640000	2,422,450.88	1,296,784.53	0.07
		Base		707.076853	1,125,666.35	1,521.640000	2,422,450.88	1,296,784.53	0.07
311900104	FASTENAL CO COMMON STOCK USD.01								
		Local	71,710.000	10.598158	759,993.91	49.660000	3,561,118.60	2,801,124.69	0.10
		Base		10.598158	759,993.91	49.660000	3,561,118.60	2,801,124.69	0.10
313745101	FEDERAL REALTY INVS TRUST REIT USD.01								
		Local	4,914.000	136.950529	672,974.90	100.550000	494,102.70	-178,872.20	0.01
		Base		136.950529	672,974.90	100.550000	494,102.70	-178,872.20	0.01
31428X106	FEDEX CORP COMMON STOCK USD.1								
		Local	14,137.000	100.658581	1,423,010.36	231.070000	3,266,636.59	1,843,626.23	0.09
		Base		100.658581	1,423,010.36	231.070000	3,266,636.59	1,843,626.23	0.09
315616102	F5 INC COMMON STOCK								
		Local	3,593.000	133.297103	478,936.49	313.140000	1,125,112.02	646,175.53	0.03
		Base		133.297103	478,936.49	313.140000	1,125,112.02	646,175.53	0.03
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01								
		Local	32,790.000	86.588814	2,839,247.21	69.810000	2,289,069.90	-550,177.31	0.07
		Base		86.588814	2,839,247.21	69.810000	2,289,069.90	-550,177.31	0.07
316773100	FIFTH THIRD BANCORP COMMON STOCK								
		Local	42,267.000	25.683711	1,085,573.41	45.770000	1,934,560.59	848,987.18	0.05
		Base		25.683711	1,085,573.41	45.770000	1,934,560.59	848,987.18	0.05
336433107	FIRST SOLAR INC COMMON STOCK USD.001								
		Local	6,786.000	158.963240	1,078,724.55	195.190000	1,324,559.34	245,834.79	0.04
		Base		158.963240	1,078,724.55	195.190000	1,324,559.34	245,834.79	0.04

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337738108	FISERV INC COMMON STOCK USD.01								
		Local	35,788.000	58.092774	2,079,024.21	138.180000	4,945,185.84	2,866,161.63	0.14
		Base		58.092774	2,079,024.21	138.180000	4,945,185.84	2,866,161.63	0.14
337932107	FIRSTENERGY CORP COMMON STOCK USD.1								
		Local	32,431.000	43.448009	1,409,062.37	43.620000	1,414,640.22	5,577.85	0.04
		Base		43.448009	1,409,062.37	43.620000	1,414,640.22	5,577.85	0.04
345370860	FORD MOTOR CO COMMON STOCK USD.01								
		Local	245,833.000	12.118841	2,979,211.04	11.770000	2,893,454.41	-85,756.63	0.08
		Base		12.118841	2,979,211.04	11.770000	2,893,454.41	-85,756.63	0.08
34959E109	FORTINET INC COMMON STOCK USD.001								
		Local	39,306.000	21.513174	845,596.80	78.770000	3,096,133.62	2,250,536.82	0.09
		Base		21.513174	845,596.80	78.770000	3,096,133.62	2,250,536.82	0.09
34959J108	FORTIVE CORP COMMON STOCK USD.01								
		Local	21,540.000	23.228591	500,343.86	47.860000	1,030,904.40	530,560.54	0.03
		Base		23.228591	500,343.86	47.860000	1,030,904.40	530,560.54	0.03
35137L105	FOX CORP CLASS A COMMON STOCK USD.01								
		Local	13,553.000	40.218147	545,076.54	59.700000	809,114.10	264,037.56	0.02
		Base		40.218147	545,076.54	59.700000	809,114.10	264,037.56	0.02
35137L204	FOX CORP CLASS B COMMON STOCK USD.01								
		Local	8,198.000	39.984926	327,796.42	54.550000	447,200.90	119,404.48	0.01
		Base		39.984926	327,796.42	54.550000	447,200.90	119,404.48	0.01
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1								
		Local	19,574.000	25.509889	499,330.56	25.660000	502,268.84	2,938.28	0.01
		Base		25.509889	499,330.56	25.660000	502,268.84	2,938.28	0.01
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1								
		Local	91,163.000	24.735455	2,254,958.28	44.400000	4,047,637.20	1,792,678.92	0.12
		Base		24.735455	2,254,958.28	44.400000	4,047,637.20	1,792,678.92	0.12
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01								
		Local	29,002.000	141.014081	4,089,690.37	73.730000	2,138,317.46	-1,951,372.91	0.06
		Base		141.014081	4,089,690.37	73.730000	2,138,317.46	-1,951,372.91	0.06

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363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0								
		Local	15,988.000	112.606651	1,800,355.13	302.750000	4,840,367.00	3,040,011.87	0.14
		Base		112.606651	1,800,355.13	302.750000	4,840,367.00	3,040,011.87	0.14
366651107	GARTNER INC COMMON STOCK USD.0005								
		Local	4,848.000	130.022762	630,350.35	251.190000	1,217,769.12	587,418.77	0.03
		Base		130.022762	630,350.35	251.190000	1,217,769.12	587,418.77	0.03
36828A101	GE VERNOVA INC COMMON STOCK USD.01								
		Local	16,783.000	144.997811	2,433,498.27	612.970000	10,287,475.51	7,853,977.24	0.29
		Base		144.997811	2,433,498.27	612.970000	10,287,475.51	7,853,977.24	0.29
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01								
		Local	3,785.000	295.702819	1,119,235.17	185.250000	701,171.25	-418,063.92	0.02
		Base		295.702819	1,119,235.17	185.250000	701,171.25	-418,063.92	0.02
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0								
		Local	15,898.000	108.127909	1,719,017.49	324.570000	5,160,013.86	3,440,996.37	0.15
		Base		108.127909	1,719,017.49	324.570000	5,160,013.86	3,440,996.37	0.15
369604301	GENERAL ELECTRIC COMMON STOCK USD.01								
		Local	67,652.000	136.653512	9,244,883.42	275.200000	18,617,830.40	9,372,946.98	0.53
		Base		136.653512	9,244,883.42	275.200000	18,617,830.40	9,372,946.98	0.53
370334104	GENERAL MILLS INC COMMON STOCK USD.1								
		Local	34,864.000	34.636004	1,207,549.65	49.330000	1,719,841.12	512,291.47	0.05
		Base		34.636004	1,207,549.65	49.330000	1,719,841.12	512,291.47	0.05
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01								
		Local	62,749.000	38.110847	2,391,417.51	58.590000	3,676,463.91	1,285,046.40	0.10
		Base		38.110847	2,391,417.51	58.590000	3,676,463.91	1,285,046.40	0.10
372460105	GENUINE PARTS CO COMMON STOCK USD1.0								
		Local	8,769.000	52.986695	464,640.33	139.330000	1,221,784.77	757,144.44	0.03
		Base		52.986695	464,640.33	139.330000	1,221,784.77	757,144.44	0.03
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001								
		Local	78,999.000	30.387923	2,400,615.55	112.970000	8,924,517.03	6,523,901.48	0.25
		Base		30.387923	2,400,615.55	112.970000	8,924,517.03	6,523,901.48	0.25

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37940X102	GLOBAL PAYMENTS INC COMMON STOCK							
	15,647.000	Local	110.415449	1,727,670.53	88.820000	1,389,766.54	-337,903.99	0.04
		Base	110.415449	1,727,670.53	88.820000	1,389,766.54	-337,903.99	0.04
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0							
	5,296.000	Local	34.681577	183,673.63	139.950000	741,175.20	557,501.57	0.02
		Base	34.681577	183,673.63	139.950000	741,175.20	557,501.57	0.02
380237107	GODADDY INC CLASS A COMMON STOCK USD.001							
	8,885.000	Local	140.466753	1,248,047.10	148.310000	1,317,734.35	69,687.25	0.04
		Base	140.466753	1,248,047.10	148.310000	1,317,734.35	69,687.25	0.04
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01							
	19,427.000	Local	152.552815	2,963,643.54	745.250000	14,477,971.75	11,514,328.21	0.41
		Base	152.552815	2,963,643.54	745.250000	14,477,971.75	11,514,328.21	0.41
384802104	WW GRAINGER INC COMMON STOCK USD.5							
	2,794.000	Local	184.138894	514,484.07	1,013.500000	2,831,719.00	2,317,234.93	0.08
		Base	184.138894	514,484.07	1,013.500000	2,831,719.00	2,317,234.93	0.08
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01							
	11,490.000	Local	91.459833	1,050,873.48	403.960000	4,641,500.40	3,590,626.92	0.13
		Base	91.459833	1,050,873.48	403.960000	4,641,500.40	3,590,626.92	0.13
40434L105	HP INC COMMON STOCK USD.01							
	54,106.000	Local	19.008344	1,028,465.48	28.540000	1,544,185.24	515,719.76	0.04
		Base	19.008344	1,028,465.48	28.540000	1,544,185.24	515,719.76	0.04
406216101	HALLIBURTON CO COMMON STOCK USD2.5							
	55,102.000	Local	31.064063	1,711,692.00	22.730000	1,252,468.46	-459,223.54	0.04
		Base	31.064063	1,711,692.00	22.730000	1,252,468.46	-459,223.54	0.04
416515104	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01							
	18,123.000	Local	46.262558	838,416.34	132.310000	2,397,854.13	1,559,437.79	0.07
		Base	46.262558	838,416.34	132.310000	2,397,854.13	1,559,437.79	0.07
418056107	HASBRO INC COMMON STOCK USD.5							
	8,372.000	Local	47.719427	399,507.04	81.170000	679,555.24	280,048.20	0.02
		Base	47.719427	399,507.04	81.170000	679,555.24	280,048.20	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
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0							
	44,566.000	Local	30.068793	1,340,045.84	17.940000	799,514.04	-540,531.80	0.02
		Base	30.068793	1,340,045.84	17.940000	799,514.04	-540,531.80	0.02
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01							
	4,546.000	Local	131.346980	597,103.37	163.260000	742,179.96	145,076.59	0.02
		Base	131.346980	597,103.37	163.260000	742,179.96	145,076.59	0.02
427866108	HERSHEY CO/THE COMMON STOCK USD1.0							
	9,410.000	Local	80.211021	754,785.71	183.750000	1,729,087.50	974,301.79	0.05
		Base	80.211021	754,785.71	183.750000	1,729,087.50	974,301.79	0.05
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01							
	83,305.000	Local	11.528866	960,412.15	22.570000	1,880,193.85	919,781.70	0.05
		Base	11.528866	960,412.15	22.570000	1,880,193.85	919,781.70	0.05
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01							
	15,098.000	Local	76.347899	1,152,700.58	276.060000	4,167,953.88	3,015,253.30	0.12
		Base	76.347899	1,152,700.58	276.060000	4,167,953.88	3,015,253.30	0.12
436440101	HOLOGIC INC COMMON STOCK USD.01							
	14,108.000	Local	41.538268	586,021.89	67.120000	946,928.96	360,907.07	0.03
		Base	41.538268	586,021.89	67.120000	946,928.96	360,907.07	0.03
437076102	HOME DEPOT INC COMMON STOCK USD.05							
	62,744.000	Local	75.399892	4,730,890.84	406.770000	25,522,376.88	20,791,486.04	0.73
		Base	75.399892	4,730,890.84	406.770000	25,522,376.88	20,791,486.04	0.73
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0							
	41,029.000	Local	64.109914	2,630,365.68	219.500000	9,005,865.50	6,375,499.82	0.26
		Base	64.109914	2,630,365.68	219.500000	9,005,865.50	6,375,499.82	0.26
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465							
	17,855.000	Local	18.872885	336,975.36	25.440000	454,231.20	117,255.84	0.01
		Base	18.872885	336,975.36	25.440000	454,231.20	117,255.84	0.01
44107P104	HOST HOTELS + RESORTS INC REIT USD.01							
	44,324.000	Local	18.292099	810,779.00	17.210000	762,816.04	-47,962.96	0.02
		Base	18.292099	810,779.00	17.210000	762,816.04	-47,962.96	0.02

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443201108	HOWMET AEROSPACE INC COMMON STOCK								
		Local	25,299.000	37.567599	950,422.69	174.100000	4,404,555.90	3,454,133.21	0.13
		Base		37.567599	950,422.69	174.100000	4,404,555.90	3,454,133.21	0.13
443510607	HUBBELL INC COMMON STOCK USD.01								
		Local	3,387.000	285.008621	965,324.20	430.990000	1,459,763.13	494,438.93	0.04
		Base		285.008621	965,324.20	430.990000	1,459,763.13	494,438.93	0.04
444859102	HUMANA INC COMMON STOCK USD.1666666								
		Local	7,676.000	109.795732	842,792.04	303.660000	2,330,894.16	1,488,102.12	0.07
		Base		109.795732	842,792.04	303.660000	2,330,894.16	1,488,102.12	0.07
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01								
		Local	5,034.000	92.835981	467,336.33	144.990000	729,879.66	262,543.33	0.02
		Base		92.835981	467,336.33	144.990000	729,879.66	262,543.33	0.02
446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01								
		Local	91,615.000	11.766277	1,077,967.46	17.810000	1,631,663.15	553,695.69	0.05
		Base		11.766277	1,077,967.46	17.810000	1,631,663.15	553,695.69	0.05
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01								
		Local	2,439.000	224.558434	547,698.02	270.790000	660,456.81	112,758.79	0.02
		Base		224.558434	547,698.02	270.790000	660,456.81	112,758.79	0.02
45167R104	IDEX CORP COMMON STOCK USD.01								
		Local	4,800.000	163.702060	785,769.89	164.500000	789,600.00	3,830.11	0.02
		Base		163.702060	785,769.89	164.500000	789,600.00	3,830.11	0.02
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1								
		Local	5,189.000	162.627649	843,874.87	647.090000	3,357,750.01	2,513,875.14	0.10
		Base		162.627649	843,874.87	647.090000	3,357,750.01	2,513,875.14	0.10
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01								
		Local	16,881.000	65.504568	1,105,782.62	264.650000	4,467,556.65	3,361,774.03	0.13
		Base		65.504568	1,105,782.62	264.650000	4,467,556.65	3,361,774.03	0.13
45337C102	INCYTE CORP COMMON STOCK USD.001								
		Local	10,194.000	119.591034	1,219,111.00	84.610000	862,514.34	-356,596.66	0.02
		Base		119.591034	1,219,111.00	84.610000	862,514.34	-356,596.66	0.02

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45687V106	INGERSOLL RAND INC COMMON STOCK USD.01								
		Local	25,421.000	24.502282	622,872.50	79.430000	2,019,190.03	1,396,317.53	0.06
		Base		24.502282	622,872.50	79.430000	2,019,190.03	1,396,317.53	0.06
45784P101	INSULET CORP COMMON STOCK USD.001								
		Local	4,435.000	307.646505	1,364,412.25	339.880000	1,507,367.80	142,955.55	0.04
		Base		307.646505	1,364,412.25	339.880000	1,507,367.80	142,955.55	0.04
458140100	INTEL CORP COMMON STOCK USD.001								
		Local	272,518.000	31.122649	8,481,482.06	24.350000	6,635,813.30	-1,845,668.76	0.19
		Base		31.122649	8,481,482.06	24.350000	6,635,813.30	-1,845,668.76	0.19
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01								
		Local	36,148.000	45.355332	1,639,504.53	176.600000	6,383,736.80	4,744,232.27	0.18
		Base		45.355332	1,639,504.53	176.600000	6,383,736.80	4,744,232.27	0.18
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2								
		Local	57,961.000	119.316517	6,915,704.64	243.490000	14,112,923.89	7,197,219.25	0.40
		Base		119.316517	6,915,704.64	243.490000	14,112,923.89	7,197,219.25	0.40
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125								
		Local	16,196.000	107.329315	1,738,305.58	67.510000	1,093,391.96	-644,913.62	0.03
		Base		107.329315	1,738,305.58	67.510000	1,093,391.96	-644,913.62	0.03
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0								
		Local	33,265.000	38.778054	1,289,951.98	49.680000	1,652,605.20	362,653.22	0.05
		Base		38.778054	1,289,951.98	49.680000	1,652,605.20	362,653.22	0.05
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1								
		Local	23,323.000	19.330958	450,855.94	26.840000	625,989.32	175,133.38	0.02
		Base		19.330958	450,855.94	26.840000	625,989.32	175,133.38	0.02
461202103	INTUIT INC COMMON STOCK USD.01								
		Local	17,620.000	139.671974	2,461,020.18	667.000000	11,752,540.00	9,291,519.82	0.33
		Base		139.671974	2,461,020.18	667.000000	11,752,540.00	9,291,519.82	0.33
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001								
		Local	22,689.000	115.568066	2,622,123.85	473.295000	10,738,590.26	8,116,466.41	0.31
		Base		115.568066	2,622,123.85	473.295000	10,738,590.26	8,116,466.41	0.31

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
46187W107	INVITATION HOMES INC REIT USD.01								
		Local	36,011.000	35.655323	1,283,983.82	31.290000	1,126,784.19	-157,199.63	0.03
		Base		35.655323	1,283,983.82	31.290000	1,126,784.19	-157,199.63	0.03
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01								
		Local	10,609.000	117.305731	1,244,496.50	190.810000	2,024,303.29	779,806.79	0.06
		Base		117.305731	1,244,496.50	190.810000	2,024,303.29	779,806.79	0.06
46284V101	IRON MOUNTAIN INC REIT USD.01								
		Local	18,713.000	34.160765	639,250.40	92.330000	1,727,771.29	1,088,520.89	0.05
		Base		34.160765	639,250.40	92.330000	1,727,771.29	1,088,520.89	0.05
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0								
		Local	176,099.000	73.868885	13,008,236.86	301.420000	53,079,760.58	40,071,523.72	1.51
		Base		73.868885	13,008,236.86	301.420000	53,079,760.58	40,071,523.72	1.51
466313103	JABIL INC COMMON STOCK USD.001								
		Local	6,921.000	131.103130	907,364.76	204.830000	1,417,628.43	510,263.67	0.04
		Base		131.103130	907,364.76	204.830000	1,417,628.43	510,263.67	0.04
46982L108	JACOBS SOLUTIONS INC COMMON STOCK								
		Local	7,717.000	67.590531	521,596.13	146.230000	1,128,456.91	606,860.78	0.03
		Base		67.590531	521,596.13	146.230000	1,128,456.91	606,860.78	0.03
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0								
		Local	152,772.000	77.728444	11,874,729.92	177.170000	27,066,615.24	15,191,885.32	0.77
		Base		77.728444	11,874,729.92	177.170000	27,066,615.24	15,191,885.32	0.77
482480100	KLA CORP COMMON STOCK USD.001								
		Local	8,448.000	79.712266	673,409.22	872.000000	7,366,656.00	6,693,246.78	0.21
		Base		79.712266	673,409.22	872.000000	7,366,656.00	6,693,246.78	0.21
48251W104	KKR + CO INC COMMON STOCK USD.01								
		Local	42,602.000	106.052604	4,518,053.02	139.490000	5,942,552.98	1,424,499.96	0.17
		Base		106.052604	4,518,053.02	139.490000	5,942,552.98	1,424,499.96	0.17
487836108	KELLANOVA COMMON STOCK USD.25								
		Local	16,957.000	47.467659	804,909.10	79.500000	1,348,081.50	543,172.40	0.04
		Base		47.467659	804,909.10	79.500000	1,348,081.50	543,172.40	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
49177J102	KENVUE INC COMMON STOCK USD.01								
		Local	120,785.000	22.699872	2,741,804.08	20.710000	2,501,457.35	-240,346.73	0.07
		Base		22.699872	2,741,804.08	20.710000	2,501,457.35	-240,346.73	0.07
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01								
		Local	85,905.000	34.711740	2,981,912.01	29.090000	2,498,976.45	-482,935.56	0.07
		Base		34.711740	2,981,912.01	29.090000	2,498,976.45	-482,935.56	0.07
493267108	KEYCORP COMMON STOCK USD1.0								
		Local	63,232.000	14.088751	890,859.93	19.360000	1,224,171.52	333,311.59	0.03
		Base		14.088751	890,859.93	19.360000	1,224,171.52	333,311.59	0.03
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01								
		Local	10,985.000	69.383601	762,178.86	163.430000	1,795,278.55	1,033,099.69	0.05
		Base		69.383601	762,178.86	163.430000	1,795,278.55	1,033,099.69	0.05
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25								
		Local	20,957.000	72.954743	1,528,912.54	129.140000	2,706,386.98	1,177,474.44	0.08
		Base		72.954743	1,528,912.54	129.140000	2,706,386.98	1,177,474.44	0.08
49446R109	KIMCO REALTY CORP REIT USD.01								
		Local	43,358.000	22.289477	966,427.13	22.490000	975,121.42	8,694.29	0.03
		Base		22.289477	966,427.13	22.490000	975,121.42	8,694.29	0.03
49456B101	KINDER MORGAN INC COMMON STOCK USD.01								
		Local	121,174.000	31.861664	3,860,805.27	26.980000	3,269,274.52	-591,530.75	0.09
		Base		31.861664	3,860,805.27	26.980000	3,269,274.52	-591,530.75	0.09
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01								
		Local	55,392.000	33.656103	1,864,278.87	27.970000	1,549,314.24	-314,964.63	0.04
		Base		33.656103	1,864,278.87	27.970000	1,549,314.24	-314,964.63	0.04
501044101	KROGER CO COMMON STOCK USD1.0								
		Local	41,047.000	18.908450	776,135.13	67.840000	2,784,628.48	2,008,493.35	0.08
		Base		18.908450	776,135.13	67.840000	2,784,628.48	2,008,493.35	0.08
501889208	LKQ CORP COMMON STOCK USD.01								
		Local	16,455.000	33.656199	553,812.76	32.620000	536,762.10	-17,050.66	0.02
		Base		33.656199	553,812.76	32.620000	536,762.10	-17,050.66	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
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0								
		Local	11,848.000	81.434055	964,830.68	277.620000	3,289,241.76	2,324,411.08	0.09
		Base		81.434055	964,830.68	277.620000	3,289,241.76	2,324,411.08	0.09
504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1								
		Local	5,259.000	138.351934	727,592.82	277.990000	1,461,949.41	734,356.59	0.04
		Base		138.351934	727,592.82	277.990000	1,461,949.41	734,356.59	0.04
512807306	LAM RESEARCH CORP COMMON STOCK USD.001								
		Local	81,775.000	9.047527	739,861.54	100.150000	8,189,766.25	7,449,904.71	0.23
		Base		9.047527	739,861.54	100.150000	8,189,766.25	7,449,904.71	0.23
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0								
		Local	8,993.000	76.214152	685,393.87	57.530000	517,367.29	-168,026.58	0.01
		Base		76.214152	685,393.87	57.530000	517,367.29	-168,026.58	0.01
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001								
		Local	21,756.000	52.683574	1,146,183.84	57.630000	1,253,798.28	107,614.44	0.04
		Base		52.683574	1,146,183.84	57.630000	1,253,798.28	107,614.44	0.04
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01								
		Local	15,352.000	74.158047	1,138,474.33	91.730000	1,408,238.96	269,764.63	0.04
		Base		74.158047	1,138,474.33	91.730000	1,408,238.96	269,764.63	0.04
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001								
		Local	8,247.000	86.740680	715,350.39	180.920000	1,492,047.24	776,696.85	0.04
		Base		86.740680	715,350.39	180.920000	1,492,047.24	776,696.85	0.04
526057104	LENNAR CORP A COMMON STOCK USD.1								
		Local	14,821.000	56.334371	834,931.72	133.140000	1,973,267.94	1,138,336.22	0.06
		Base		56.334371	834,931.72	133.140000	1,973,267.94	1,138,336.22	0.06
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01								
		Local	2,025.000	594.468064	1,203,797.83	557.860000	1,129,666.50	-74,131.33	0.03
		Base		594.468064	1,203,797.83	557.860000	1,129,666.50	-74,131.33	0.03
532457108	ELI LILLY + CO COMMON STOCK								
		Local	49,820.000	107.143695	5,337,898.86	732.580000	36,497,135.60	31,159,236.74	1.04
		Base		107.143695	5,337,898.86	732.580000	36,497,135.60	31,159,236.74	1.04

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01								
		Local	9,579.000	77.389446	741,313.50	166.490000	1,594,807.71	853,494.21	0.05
		Base		77.389446	741,313.50	166.490000	1,594,807.71	853,494.21	0.05
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0								
		Local	13,198.000	119.527459	1,577,523.41	455.630000	6,013,404.74	4,435,881.33	0.17
		Base		119.527459	1,577,523.41	455.630000	6,013,404.74	4,435,881.33	0.17
540424108	LOEWS CORP COMMON STOCK USD.01								
		Local	11,129.000	33.325635	370,880.99	96.800000	1,077,287.20	706,406.21	0.03
		Base		33.325635	370,880.99	96.800000	1,077,287.20	706,406.21	0.03
548661107	LOWE S COS INC COMMON STOCK USD.5								
		Local	35,569.000	40.469749	1,439,468.51	258.060000	9,178,936.14	7,739,467.63	0.26
		Base		40.469749	1,439,468.51	258.060000	9,178,936.14	7,739,467.63	0.26
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD.005								
		Local	7,094.000	399.386508	2,833,247.89	202.200000	1,434,406.80	-1,398,841.09	0.04
		Base		399.386508	2,833,247.89	202.200000	1,434,406.80	-1,398,841.09	0.04
55261F104	M + T BANK CORP COMMON STOCK USD.5								
		Local	10,497.000	116.505862	1,222,962.03	201.660000	2,116,825.02	893,862.99	0.06
		Base		116.505862	1,222,962.03	201.660000	2,116,825.02	893,862.99	0.06
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01								
		Local	14,188.000	32.436145	460,204.02	39.690000	563,121.72	102,917.70	0.02
		Base		32.436145	460,204.02	39.690000	563,121.72	102,917.70	0.02
55354G100	MSCI INC COMMON STOCK USD.01								
		Local	4,910.000	194.302593	954,025.73	567.720000	2,787,505.20	1,833,479.47	0.08
		Base		194.302593	954,025.73	567.720000	2,787,505.20	1,833,479.47	0.08
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01								
		Local	40,399.000	35.582980	1,437,516.80	179.710000	7,260,104.29	5,822,587.49	0.21
		Base		35.582980	1,437,516.80	179.710000	7,260,104.29	5,822,587.49	0.21
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003								
		Local	2,381.000	324.768652	773,274.16	183.840000	437,723.04	-335,551.12	0.01
		Base		324.768652	773,274.16	183.840000	437,723.04	-335,551.12	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
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0								
		Local	30,972.000	54.721729	1,694,841.40	205.810000	6,374,347.32	4,679,505.92	0.18
		Base		54.721729	1,694,841.40	205.810000	6,374,347.32	4,679,505.92	0.18
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01								
		Local	14,437.000	55.418904	800,082.71	267.860000	3,867,094.82	3,067,012.11	0.11
		Base		55.418904	800,082.71	267.860000	3,867,094.82	3,067,012.11	0.11
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01								
		Local	3,819.000	165.327484	631,385.66	616.400000	2,354,031.60	1,722,645.94	0.07
		Base		165.327484	631,385.66	616.400000	2,354,031.60	1,722,645.94	0.07
574599106	MASCO CORP COMMON STOCK USD1.0								
		Local	13,510.000	23.589382	318,692.55	73.390000	991,498.90	672,806.35	0.03
		Base		23.589382	318,692.55	73.390000	991,498.90	672,806.35	0.03
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001								
		Local	51,278.000	71.695425	3,676,397.99	595.290000	30,525,280.62	26,848,882.63	0.87
		Base		71.695425	3,676,397.99	595.290000	30,525,280.62	26,848,882.63	0.87
57667L107	MATCH GROUP INC COMMON STOCK USD.001								
		Local	15,793.000	144.576700	2,283,299.82	37.340000	589,710.62	-1,693,589.20	0.02
		Base		144.576700	2,283,299.82	37.340000	589,710.62	-1,693,589.20	0.02
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01								
		Local	15,966.000	33.361330	532,646.99	70.370000	1,123,527.42	590,880.43	0.03
		Base		33.361330	532,646.99	70.370000	1,123,527.42	590,880.43	0.03
580135101	MCDONALD S CORP COMMON STOCK USD.01								
		Local	45,100.000	76.662885	3,457,496.13	313.540000	14,140,654.00	10,683,157.87	0.40
		Base		76.662885	3,457,496.13	313.540000	14,140,654.00	10,683,157.87	0.40
58155Q103	MCKESSON CORP COMMON STOCK USD.01								
		Local	7,819.000	83.122288	649,933.17	686.640000	5,368,838.16	4,718,904.99	0.15
		Base		83.122288	649,933.17	686.640000	5,368,838.16	4,718,904.99	0.15
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5								
		Local	160,662.000	52.127988	8,374,986.81	84.120000	13,514,887.44	5,139,900.63	0.38
		Base		52.127988	8,374,986.81	84.120000	13,514,887.44	5,139,900.63	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
59156R108	METLIFE INC COMMON STOCK USD.01							
	36,776.000	Local	37.922121	1,394,623.91	81.360000	2,992,095.36	1,597,471.45	0.09
		Base	37.922121	1,394,623.91	81.360000	2,992,095.36	1,597,471.45	0.09
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01							
	1,339.000	Local	489.549836	655,507.23	1,301.040000	1,742,092.56	1,086,585.33	0.05
		Base	489.549836	655,507.23	1,301.040000	1,742,092.56	1,086,585.33	0.05
594918104	MICROSOFT CORP COMMON STOCK USD.00000625							
	469,676.000	Local	70.032855	32,892,751.36	506.690000	237,980,132.44	205,087,381.08	6.76
		Base	70.032855	32,892,751.36	506.690000	237,980,132.44	205,087,381.08	6.76
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001							
	34,613.000	Local	31.738757	1,098,573.58	65.000000	2,249,845.00	1,151,271.42	0.06
		Base	31.738757	1,098,573.58	65.000000	2,249,845.00	1,151,271.42	0.06
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1							
	71,111.000	Local	28.889457	2,054,358.21	119.010000	8,462,920.11	6,408,561.90	0.24
		Base	28.889457	2,054,358.21	119.010000	8,462,920.11	6,408,561.90	0.24
59522J103	MID AMERICA APARTMENT COMM REIT USD.01							
	7,425.000	Local	101.142286	750,981.47	145.820000	1,082,713.50	331,732.03	0.03
		Base	101.142286	750,981.47	145.820000	1,082,713.50	331,732.03	0.03
60770K107	MODERNA INC COMMON STOCK USD.0001							
	21,481.000	Local	288.619587	6,199,837.35	24.090000	517,477.29	-5,682,360.06	0.01
		Base	288.619587	6,199,837.35	24.090000	517,477.29	-5,682,360.06	0.01
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01							
	3,317.000	Local	87.770718	291,135.47	132.690000	440,132.73	148,997.26	0.01
		Base	87.770718	291,135.47	132.690000	440,132.73	148,997.26	0.01
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001							
	3,535.000	Local	311.922102	1,102,644.63	180.830000	639,234.05	-463,410.58	0.02
		Base	311.922102	1,102,644.63	180.830000	639,234.05	-463,410.58	0.02
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01							
	10,783.000	Local	51.942602	560,097.08	50.490000	544,433.67	-15,663.41	0.02
		Base	51.942602	560,097.08	50.490000	544,433.67	-15,663.41	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
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK								
		Local	82,041.000	22.751668	1,866,569.58	61.440000	5,040,599.04	3,174,029.46	0.14
		Base		22.751668	1,866,569.58	61.440000	5,040,599.04	3,174,029.46	0.14
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001								
		Local	3,075.000	386.702924	1,189,111.49	835.760000	2,569,962.00	1,380,850.51	0.07
		Base		386.702924	1,189,111.49	835.760000	2,569,962.00	1,380,850.51	0.07
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005								
		Local	44,047.000	18.977395	835,897.31	62.410000	2,748,973.27	1,913,075.96	0.08
		Base		18.977395	835,897.31	62.410000	2,748,973.27	1,913,075.96	0.08
615369105	MOODY S CORP COMMON STOCK USD.01								
		Local	9,768.000	75.313223	735,659.56	509.760000	4,979,335.68	4,243,676.12	0.14
		Base		75.313223	735,659.56	509.760000	4,979,335.68	4,243,676.12	0.14
617446448	MORGAN STANLEY COMMON STOCK USD.01								
		Local	77,661.000	42.190472	3,276,554.22	150.480000	11,686,427.28	8,409,873.06	0.33
		Base		42.190472	3,276,554.22	150.480000	11,686,427.28	8,409,873.06	0.33
61945C103	MOSAIC CO/THE COMMON STOCK USD.01								
		Local	19,995.000	46.139175	922,552.80	33.400000	667,833.00	-254,719.80	0.02
		Base		46.139175	922,552.80	33.400000	667,833.00	-254,719.80	0.02
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01								
		Local	10,345.000	99.936894	1,033,847.17	472.460000	4,887,598.70	3,853,751.53	0.14
		Base		99.936894	1,033,847.17	472.460000	4,887,598.70	3,853,751.53	0.14
629377508	NRG ENERGY INC COMMON STOCK USD.01								
		Local	12,703.000	26.269286	333,698.74	145.560000	1,849,048.68	1,515,349.94	0.05
		Base		26.269286	333,698.74	145.560000	1,849,048.68	1,515,349.94	0.05
62944T105	NVR INC COMMON STOCK USD.01								
		Local	190.000	3,896.213316	740,280.53	8,117.650000	1,542,353.50	802,072.97	0.04
		Base		3,896.213316	740,280.53	8,117.650000	1,542,353.50	802,072.97	0.04
631103108	NASDAQ INC COMMON STOCK USD.01								
		Local	26,090.000	26.366270	687,895.98	94.740000	2,471,766.60	1,783,870.62	0.07
		Base		26.366270	687,895.98	94.740000	2,471,766.60	1,783,870.62	0.07

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
64110D104	NETAPP INC COMMON STOCK USD.001								
		Local	12,833.000	39.361585	505,127.22	112.790000	1,447,434.07	942,306.85	0.04
		Base		39.361585	505,127.22	112.790000	1,447,434.07	942,306.85	0.04
64110L106	NETFLIX INC COMMON STOCK USD.001								
		Local	26,432.000	155.900429	4,120,760.15	1,208.250000	31,936,464.00	27,815,703.85	0.91
		Base		155.900429	4,120,760.15	1,208.250000	31,936,464.00	27,815,703.85	0.91
651639106	NEWMONT CORP COMMON STOCK USD1.6								
		Local	71,341.000	38.492504	2,746,093.70	74.400000	5,307,770.40	2,561,676.70	0.15
		Base		38.492504	2,746,093.70	74.400000	5,307,770.40	2,561,676.70	0.15
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01								
		Local	23,741.000	13.043758	309,671.87	29.410000	698,222.81	388,550.94	0.02
		Base		13.043758	309,671.87	29.410000	698,222.81	388,550.94	0.02
65249B208	NEWS CORP CLASS B COMMON STOCK								
		Local	7,023.000	14.071907	98,827.00	33.870000	237,869.01	139,042.01	0.01
		Base		14.071907	98,827.00	33.870000	237,869.01	139,042.01	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01								
		Local	131,306.000	30.565287	4,013,405.63	72.050000	9,460,597.30	5,447,191.67	0.27
		Base		30.565287	4,013,405.63	72.050000	9,460,597.30	5,447,191.67	0.27
654106103	NIKE INC CL B COMMON STOCK								
		Local	74,742.000	30.766618	2,299,558.58	77.370000	5,782,788.54	3,483,229.96	0.16
		Base		30.766618	2,299,558.58	77.370000	5,782,788.54	3,483,229.96	0.16
65473P105	NISOURCE INC COMMON STOCK USD.01								
		Local	29,602.000	17.377016	514,394.42	42.270000	1,251,276.54	736,882.12	0.04
		Base		17.377016	514,394.42	42.270000	1,251,276.54	736,882.12	0.04
655663102	NORDSON CORP COMMON STOCK								
		Local	3,773.000	230.320739	869,000.15	225.090000	849,264.57	-19,735.58	0.02
		Base		230.320739	869,000.15	225.090000	849,264.57	-19,735.58	0.02
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0								
		Local	14,362.000	68.074118	977,680.48	279.980000	4,021,072.76	3,043,392.28	0.11
		Base		68.074118	977,680.48	279.980000	4,021,072.76	3,043,392.28	0.11

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665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666								
		Local	12,319.000	65.431978	806,056.54	131.280000	1,617,238.32	811,181.78	0.05
		Base		65.431978	806,056.54	131.280000	1,617,238.32	811,181.78	0.05
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0								
		Local	8,542.000	97.614191	833,820.42	590.040000	5,040,121.68	4,206,301.26	0.14
		Base		97.614191	833,820.42	590.040000	5,040,121.68	4,206,301.26	0.14
668771108	GEN DIGITAL INC COMMON STOCK USD.01								
		Local	33,924.000	26.903874	912,687.02	30.200000	1,024,504.80	111,817.78	0.03
		Base		26.903874	912,687.02	30.200000	1,024,504.80	111,817.78	0.03
670346105	NUCOR CORP COMMON STOCK USD.4								
		Local	14,782.000	42.589884	629,563.67	148.730000	2,198,526.86	1,568,963.19	0.06
		Base		42.589884	629,563.67	148.730000	2,198,526.86	1,568,963.19	0.06
67066G104	NVIDIA CORP COMMON STOCK USD.001								
		Local	1,585,235.000	4.661708	7,389,902.74	174.180000	276,116,232.30	268,726,329.56	7.85
		Base		4.661708	7,389,902.74	174.180000	276,116,232.30	268,726,329.56	7.85
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	54,120.000	7.924841	428,892.40	103.680000	5,611,161.60	5,182,269.20	0.16
		Base		7.924841	428,892.40	103.680000	5,611,161.60	5,182,269.20	0.16
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2								
		Local	42,842.000	44.202382	1,893,718.43	47.610000	2,039,707.62	145,989.19	0.06
		Base		44.202382	1,893,718.43	47.610000	2,039,707.62	145,989.19	0.06
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27								
		Local	9,176.000	4.950000	45,421.20	25.480000	233,804.48	188,383.28	0.01
		Base		4.950000	45,421.20	25.480000	233,804.48	188,383.28	0.01
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1								
		Local	11,878.000	76.288363	906,153.17	150.970000	1,793,221.66	887,068.49	0.05
		Base		76.288363	906,153.17	150.970000	1,793,221.66	887,068.49	0.05
681919106	OMNICOM GROUP COMMON STOCK USD.15								
		Local	12,319.000	47.504390	585,206.58	78.330000	964,947.27	379,740.69	0.03
		Base		47.504390	585,206.58	78.330000	964,947.27	379,740.69	0.03

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682189105	ON SEMICONDUCTOR COMMON STOCK USD.01								
		Local	26,986.000	51.421172	1,387,651.75	49.590000	1,338,235.74	-49,416.01	0.04
		Base		51.421172	1,387,651.75	49.590000	1,338,235.74	-49,416.01	0.04
682680103	ONEOK INC COMMON STOCK USD.01								
		Local	38,975.000	49.195649	1,917,400.41	76.380000	2,976,910.50	1,059,510.09	0.08
		Base		49.195649	1,917,400.41	76.380000	2,976,910.50	1,059,510.09	0.08
68389X105	ORACLE CORP COMMON STOCK USD.01								
		Local	102,648.000	34.937308	3,586,244.83	226.130000	23,211,792.24	19,625,547.41	0.66
		Base		34.937308	3,586,244.83	226.130000	23,211,792.24	19,625,547.41	0.66
68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01								
		Local	24,965.000	39.602997	988,688.82	86.380000	2,156,476.70	1,167,787.88	0.06
		Base		39.602997	988,688.82	86.380000	2,156,476.70	1,167,787.88	0.06
69331C108	P G + E CORP COMMON STOCK								
		Local	138,561.000	15.580447	2,158,842.25	15.280000	2,117,212.08	-41,630.17	0.06
		Base		15.580447	2,158,842.25	15.280000	2,117,212.08	-41,630.17	0.06
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0								
		Local	24,985.000	90.685822	2,265,785.26	207.440000	5,182,888.40	2,917,103.14	0.15
		Base		90.685822	2,265,785.26	207.440000	5,182,888.40	2,917,103.14	0.15
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666								
		Local	14,687.000	50.016135	734,586.98	111.230000	1,633,635.01	899,048.03	0.05
		Base		50.016135	734,586.98	111.230000	1,633,635.01	899,048.03	0.05
69351T106	PPL CORP COMMON STOCK USD.01								
		Local	46,607.000	26.885217	1,253,039.33	36.470000	1,699,757.29	446,717.96	0.05
		Base		26.885217	1,253,039.33	36.470000	1,699,757.29	446,717.96	0.05
69370C100	PTC INC COMMON STOCK USD.01								
		Local	7,578.000	131.794869	998,741.52	213.500000	1,617,903.00	619,161.48	0.05
		Base		131.794869	998,741.52	213.500000	1,617,903.00	619,161.48	0.05
693718108	PACCAR INC COMMON STOCK USD1.0								
		Local	33,181.000	27.523325	913,251.46	99.980000	3,317,436.38	2,404,184.92	0.09
		Base		27.523325	913,251.46	99.980000	3,317,436.38	2,404,184.92	0.09

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695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01								
		Local	5,634.000	113.584308	639,933.99	217.960000	1,227,986.64	588,052.65	0.03
		Base		113.584308	639,933.99	217.960000	1,227,986.64	588,052.65	0.03
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001								
		Local	128,166.000	41.663461	5,339,839.15	156.710000	20,084,893.86	14,745,054.71	0.57
		Base		41.663461	5,339,839.15	156.710000	20,084,893.86	14,745,054.71	0.57
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001								
		Local	40,994.000	125.887265	5,160,622.56	190.520000	7,810,176.88	2,649,554.32	0.22
		Base		125.887265	5,160,622.56	190.520000	7,810,176.88	2,649,554.32	0.22
69932A204	PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001								
		Local	37,327.000	40.277621	1,503,442.76	14.700000	548,706.90	-954,735.86	0.02
		Base		40.277621	1,503,442.76	14.700000	548,706.90	-954,735.86	0.02
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5								
		Local	8,117.000	92.973160	754,663.14	759.350000	6,163,643.95	5,408,980.81	0.18
		Base		92.973160	754,663.14	759.350000	6,163,643.95	5,408,980.81	0.18
704326107	PAYCHEX INC COMMON STOCK USD.01								
		Local	20,255.000	45.280204	917,150.54	139.455000	2,824,661.03	1,907,510.49	0.08
		Base		45.280204	917,150.54	139.455000	2,824,661.03	1,907,510.49	0.08
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01								
		Local	2,948.000	313.064905	922,915.34	227.150000	669,638.20	-253,277.14	0.02
		Base		313.064905	922,915.34	227.150000	669,638.20	-253,277.14	0.02
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK								
		Local	62,121.000	38.586105	2,397,007.45	70.190000	4,360,272.99	1,963,265.54	0.12
		Base		38.586105	2,397,007.45	70.190000	4,360,272.99	1,963,265.54	0.12
713448108	PEPSICO INC COMMON STOCK USD.017								
		Local	87,012.000	69.508456	6,048,069.74	148.650000	12,934,333.80	6,886,264.06	0.37
		Base		69.508456	6,048,069.74	148.650000	12,934,333.80	6,886,264.06	0.37
714046109	REVVITY INC COMMON STOCK USD1.0								
		Local	7,806.000	62.178274	485,363.61	90.110000	703,398.66	218,035.05	0.02
		Base		62.178274	485,363.61	90.110000	703,398.66	218,035.05	0.02

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717081103	PFIZER INC COMMON STOCK USD.05								
		Local	359,326.000	29.239651	10,506,566.90	24.760000	8,896,911.76	-1,609,655.14	0.25
		Base		29.239651	10,506,566.90	24.760000	8,896,911.76	-1,609,655.14	0.25
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK								
		Local	96,185.000	50.417917	4,849,447.35	167.130000	16,075,399.05	11,225,951.70	0.46
		Base		50.417917	4,849,447.35	167.130000	16,075,399.05	11,225,951.70	0.46
718546104	PHILLIPS 66 COMMON STOCK								
		Local	26,133.000	46.057197	1,203,612.72	133.580000	3,490,846.14	2,287,233.42	0.10
		Base		46.057197	1,203,612.72	133.580000	3,490,846.14	2,287,233.42	0.10
723484101	PINNACLE WEST CAPITAL COMMON STOCK								
		Local	7,180.000	50.555786	362,990.54	89.360000	641,604.80	278,614.26	0.02
		Base		50.555786	362,990.54	89.360000	641,604.80	278,614.26	0.02
73278L105	POOL CORP COMMON STOCK USD.001								
		Local	2,429.000	345.816941	839,989.35	310.710000	754,714.59	-85,274.76	0.02
		Base		345.816941	839,989.35	310.710000	754,714.59	-85,274.76	0.02
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2								
		Local	14,071.000	56.562546	795,891.59	107.620000	1,514,321.02	718,429.43	0.04
		Base		56.562546	795,891.59	107.620000	1,514,321.02	718,429.43	0.04
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01								
		Local	13,366.000	36.040432	481,716.41	80.510000	1,076,096.66	594,380.25	0.03
		Base		36.040432	481,716.41	80.510000	1,076,096.66	594,380.25	0.03
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK								
		Local	148,244.000	68.557403	10,163,223.62	157.040000	23,280,237.76	13,117,014.14	0.66
		Base		68.557403	10,163,223.62	157.040000	23,280,237.76	13,117,014.14	0.66
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0								
		Local	36,804.000	35.302699	1,299,280.53	247.060000	9,092,796.24	7,793,515.71	0.26
		Base		35.302699	1,299,280.53	247.060000	9,092,796.24	7,793,515.71	0.26
74340W103	PROLOGIS INC REIT USD.01								
		Local	59,939.000	64.809633	3,884,624.61	113.780000	6,819,859.42	2,935,234.81	0.19
		Base		64.809633	3,884,624.61	113.780000	6,819,859.42	2,935,234.81	0.19

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744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01								
		Local	22,464.000	54.994555	1,235,397.69	109.660000	2,463,402.24	1,228,004.55	0.07
		Base		54.994555	1,235,397.69	109.660000	2,463,402.24	1,228,004.55	0.07
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK								
		Local	31,544.000	34.824584	1,098,506.68	82.330000	2,597,017.52	1,498,510.84	0.07
		Base		34.824584	1,098,506.68	82.330000	2,597,017.52	1,498,510.84	0.07
74460D109	PUBLIC STORAGE REIT USD.1								
		Local	10,043.000	141.656500	1,422,656.23	294.590000	2,958,567.37	1,535,911.14	0.08
		Base		141.656500	1,422,656.23	294.590000	2,958,567.37	1,535,911.14	0.08
745867101	PULTEGROUP INC COMMON STOCK USD.01								
		Local	12,852.000	22.617328	290,677.90	132.020000	1,696,721.04	1,406,043.14	0.05
		Base		22.617328	290,677.90	132.020000	1,696,721.04	1,406,043.14	0.05
747525103	QUALCOMM INC COMMON STOCK USD.0001								
		Local	70,513.000	59.893899	4,223,298.53	160.730000	11,333,554.49	7,110,255.96	0.32
		Base		59.893899	4,223,298.53	160.730000	11,333,554.49	7,110,255.96	0.32
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001								
		Local	9,257.000	48.826562	451,987.48	377.960000	3,498,775.72	3,046,788.24	0.10
		Base		48.826562	451,987.48	377.960000	3,498,775.72	3,046,788.24	0.10
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01								
		Local	6,992.000	59.600396	416,725.97	181.640000	1,270,026.88	853,300.91	0.04
		Base		59.600396	416,725.97	181.640000	1,270,026.88	853,300.91	0.04
751212101	RALPH LAUREN CORP COMMON STOCK USD.01								
		Local	2,506.000	99.948196	250,470.18	296.930000	744,106.58	493,636.40	0.02
		Base		99.948196	250,470.18	296.930000	744,106.58	493,636.40	0.02
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01								
		Local	11,585.000	58.765712	680,800.77	169.440000	1,962,962.40	1,282,161.63	0.06
		Base		58.765712	680,800.77	169.440000	1,962,962.40	1,282,161.63	0.06
75513E101	RTX CORP COMMON STOCK USD1.0								
		Local	84,055.000	38.707937	3,253,595.65	158.600000	13,331,123.00	10,077,527.35	0.38
		Base		38.707937	3,253,595.65	158.600000	13,331,123.00	10,077,527.35	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
756109104	REALTY INCOME CORP REIT USD1.0								
		Local	55,365.000	59.724618	3,306,653.47	58.760000	3,253,247.40	-53,406.07	0.09
		Base		59.724618	3,306,653.47	58.760000	3,253,247.40	-53,406.07	0.09
758849103	REGENCY CENTERS CORP REIT USD.01								
		Local	10,355.000	65.968072	683,099.39	72.500000	750,737.50	67,638.11	0.02
		Base		65.968072	683,099.39	72.500000	750,737.50	67,638.11	0.02
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001								
		Local	6,683.000	393.565764	2,630,200.00	580.700000	3,880,818.10	1,250,618.10	0.11
		Base		393.565764	2,630,200.00	580.700000	3,880,818.10	1,250,618.10	0.11
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01								
		Local	57,535.000	13.478261	775,471.74	27.390000	1,575,883.65	800,411.91	0.04
		Base		13.478261	775,471.74	27.390000	1,575,883.65	800,411.91	0.04
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01								
		Local	12,742.000	37.976180	483,892.48	233.970000	2,981,245.74	2,497,353.26	0.08
		Base		37.976180	483,892.48	233.970000	2,981,245.74	2,497,353.26	0.08
761152107	RESMED INC COMMON STOCK USD.004								
		Local	9,277.000	99.229087	920,548.24	274.510000	2,546,629.27	1,626,081.03	0.07
		Base		99.229087	920,548.24	274.510000	2,546,629.27	1,626,081.03	0.07
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0								
		Local	7,152.000	73.477345	525,509.97	343.430000	2,456,211.36	1,930,701.39	0.07
		Base		73.477345	525,509.97	343.430000	2,456,211.36	1,930,701.39	0.07
775711104	ROLLINS INC COMMON STOCK USD1.0								
		Local	17,681.000	30.016583	530,723.20	56.540000	999,683.74	468,960.54	0.03
		Base		30.016583	530,723.20	56.540000	999,683.74	468,960.54	0.03
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	6,687.000	143.050046	956,575.66	526.310000	3,519,434.97	2,562,859.31	0.10
		Base		143.050046	956,575.66	526.310000	3,519,434.97	2,562,859.31	0.10
778296103	ROSS STORES INC COMMON STOCK USD.01								
		Local	21,110.000	26.121847	551,432.18	147.160000	3,106,547.60	2,555,115.42	0.09
		Base		26.121847	551,432.18	147.160000	3,106,547.60	2,555,115.42	0.09

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78409V104	S+P GLOBAL INC COMMON STOCK USD1.0								
		Local	19,830.000	125.805454	2,494,722.15	548.440000	10,875,565.20	8,380,843.05	0.31
		Base		125.805454	2,494,722.15	548.440000	10,875,565.20	8,380,843.05	0.31
78410G104	SBA COMMUNICATIONS CORP REIT USD.01								
		Local	6,761.000	173.125342	1,170,500.44	204.850000	1,384,990.85	214,490.41	0.04
		Base		173.125342	1,170,500.44	204.850000	1,384,990.85	214,490.41	0.04
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST								
		Local	41,057.000	573.681641	23,553,647.12	645.050000	26,483,817.85	2,930,170.73	0.75
		Base		573.681641	23,553,647.12	645.050000	26,483,817.85	2,930,170.73	0.75
79466L302	SALESFORCE INC COMMON STOCK USD.001								
		Local	57,095.000	96.109003	5,487,343.52	256.250000	14,630,593.75	9,143,250.23	0.42
		Base		96.109003	5,487,343.52	256.250000	14,630,593.75	9,143,250.23	0.42
806407102	HENRY SCHEIN INC COMMON STOCK USD.01								
		Local	7,852.000	56.376522	442,668.45	69.580000	546,342.16	103,673.71	0.02
		Base		56.376522	442,668.45	69.580000	546,342.16	103,673.71	0.02
806857108	SCHLUMBERGER LTD COMMON STOCK USD.01								
		Local	88,647.000	74.978505	6,646,619.54	36.840000	3,265,755.48	-3,380,864.06	0.09
		Base		74.978505	6,646,619.54	36.840000	3,265,755.48	-3,380,864.06	0.09
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01								
		Local	106,541.000	38.791656	4,132,901.85	95.840000	10,210,889.44	6,077,987.59	0.29
		Base		38.791656	4,132,901.85	95.840000	10,210,889.44	6,077,987.59	0.29
816851109	SEMPRA COMMON STOCK								
		Local	39,965.000	41.288207	1,650,083.18	82.560000	3,299,510.40	1,649,427.22	0.09
		Base		41.288207	1,650,083.18	82.560000	3,299,510.40	1,649,427.22	0.09
81762P102	SERVICENOW INC COMMON STOCK USD.001								
		Local	12,906.000	348.680363	4,500,068.76	917.460000	11,840,738.76	7,340,670.00	0.34
		Base		348.680363	4,500,068.76	917.460000	11,840,738.76	7,340,670.00	0.34
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0								
		Local	14,644.000	59.820442	876,010.55	365.830000	5,357,214.52	4,481,203.97	0.15
		Base		59.820442	876,010.55	365.830000	5,357,214.52	4,481,203.97	0.15

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Base Currency: USD - US DOLLAR

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828806109	SIMON PROPERTY GROUP INC REIT USD.0001								
		Local	19,615.000	90.059892	1,766,524.79	180.660000	3,543,645.90	1,777,121.11	0.10
		Base		90.059892	1,766,524.79	180.660000	3,543,645.90	1,777,121.11	0.10
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25								
		Local	10,135.000	93.796596	950,628.50	74.940000	759,516.90	-191,111.60	0.02
		Base		93.796596	950,628.50	74.940000	759,516.90	-191,111.60	0.02
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0								
		Local	7,500.000	54.277853	407,083.90	71.290000	534,675.00	127,591.10	0.02
		Base		54.277853	407,083.90	71.290000	534,675.00	127,591.10	0.02
832696405	JM SMUCKER CO/THE COMMON STOCK								
		Local	6,728.000	75.281544	506,494.23	110.510000	743,511.28	237,017.05	0.02
		Base		75.281544	506,494.23	110.510000	743,511.28	237,017.05	0.02
833034101	SNAP ON INC COMMON STOCK USD1.0								
		Local	3,319.000	68.064818	225,907.13	325.240000	1,079,471.56	853,564.43	0.03
		Base		68.064818	225,907.13	325.240000	1,079,471.56	853,564.43	0.03
83444M101	SOLVENTUM CORP COMMON STOCK								
		Local	8,656.000	54.590208	472,532.84	73.090000	632,667.04	160,134.20	0.02
		Base		54.590208	472,532.84	73.090000	632,667.04	160,134.20	0.02
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0								
		Local	68,972.000	41.185592	2,840,652.63	92.300000	6,366,115.60	3,525,462.97	0.18
		Base		41.185592	2,840,652.63	92.300000	6,366,115.60	3,525,462.97	0.18
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0								
		Local	38,631.000	21.613038	834,933.26	32.900000	1,270,959.90	436,026.64	0.04
		Base		21.613038	834,933.26	32.900000	1,270,959.90	436,026.64	0.04
852234103	BLOCK INC COMMON STOCK USD.0000001								
		Local	35,103.000	76.208500	2,675,146.97	79.640000	2,795,602.92	120,455.95	0.08
		Base		76.208500	2,675,146.97	79.640000	2,795,602.92	120,455.95	0.08
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5								
		Local	9,982.000	71.243776	711,155.37	74.290000	741,562.78	30,407.41	0.02
		Base		71.243776	711,155.37	74.290000	741,562.78	30,407.41	0.02

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855244109	STARBUCKS CORP COMMON STOCK USD.001								
		Local	71,186.000	26.100768	1,858,009.29	88.190000	6,277,893.34	4,419,884.05	0.18
		Base		26.100768	1,858,009.29	88.190000	6,277,893.34	4,419,884.05	0.18
857477103	STATE STREET CORP COMMON STOCK USD1.0								
		Local	18,151.000	57.227597	1,038,738.12	114.970000	2,086,820.47	1,048,082.35	0.06
		Base		57.227597	1,038,738.12	114.970000	2,086,820.47	1,048,082.35	0.06
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005								
		Local	8,912.000	102.258678	911,329.34	130.920000	1,166,759.04	255,429.70	0.03
		Base		102.258678	911,329.34	130.920000	1,166,759.04	255,429.70	0.03
863667101	STRYKER CORP COMMON STOCK USD.1								
		Local	21,756.000	99.589412	2,166,667.24	391.410000	8,515,515.96	6,348,848.72	0.24
		Base		99.589412	2,166,667.24	391.410000	8,515,515.96	6,348,848.72	0.24
86800U302	SUPER MICRO COMPUTER INC COMMON STOCK USD.001								
		Local	32,330.000	59.978142	1,939,093.32	41.540000	1,342,988.20	-596,105.12	0.04
		Base		59.978142	1,939,093.32	41.540000	1,342,988.20	-596,105.12	0.04
871607107	SYNOPSYS INC COMMON STOCK USD.01								
		Local	11,878.000	186.006439	2,209,384.48	603.520000	7,168,610.56	4,959,226.08	0.20
		Base		186.006439	2,209,384.48	603.520000	7,168,610.56	4,959,226.08	0.20
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001								
		Local	24,470.000	32.795522	802,506.43	76.340000	1,868,039.80	1,065,533.37	0.05
		Base		32.795522	802,506.43	76.340000	1,868,039.80	1,065,533.37	0.05
871829107	SYSCO CORP COMMON STOCK USD1.0								
		Local	30,924.000	38.629914	1,194,591.45	80.470000	2,488,454.28	1,293,862.83	0.07
		Base		38.629914	1,194,591.45	80.470000	2,488,454.28	1,293,862.83	0.07
872540109	TJX COMPANIES INC COMMON STOCK USD1.0								
		Local	71,444.000	18.987723	1,356,558.91	136.610000	9,759,964.84	8,403,405.93	0.28
		Base		18.987723	1,356,558.91	136.610000	9,759,964.84	8,403,405.93	0.28
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001								
		Local	4,155.000	145.197687	603,296.39	189.560000	787,621.80	184,325.41	0.02
		Base		145.197687	603,296.39	189.560000	787,621.80	184,325.41	0.02

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872590104	T MOBILE US INC COMMON STOCK USD.0001								
		Local	29,972.000	96.162843	2,882,192.74	251.990000	7,552,644.28	4,670,451.54	0.21
		Base		96.162843	2,882,192.74	251.990000	7,552,644.28	4,670,451.54	0.21
874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01								
		Local	10,475.000	118.983123	1,246,348.21	233.270000	2,443,503.25	1,197,155.04	0.07
		Base		118.983123	1,246,348.21	233.270000	2,443,503.25	1,197,155.04	0.07
876030107	TAPESTRY INC COMMON STOCK USD.01								
		Local	12,831.000	32.432133	416,136.70	101.820000	1,306,452.42	890,315.72	0.04
		Base		32.432133	416,136.70	101.820000	1,306,452.42	890,315.72	0.04
87612E106	TARGET CORP COMMON STOCK USD.0833								
		Local	29,026.000	60.572126	1,758,166.54	95.980000	2,785,915.48	1,027,748.94	0.08
		Base		60.572126	1,758,166.54	95.980000	2,785,915.48	1,027,748.94	0.08
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001								
		Local	13,590.000	68.827849	935,370.47	167.760000	2,279,858.40	1,344,487.93	0.06
		Base		68.827849	935,370.47	167.760000	2,279,858.40	1,344,487.93	0.06
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,934.000	346.647577	1,017,063.99	538.170000	1,578,990.78	561,926.79	0.04
		Base		346.647577	1,017,063.99	538.170000	1,578,990.78	561,926.79	0.04
880770102	TERADYNE INC COMMON STOCK USD.125								
		Local	10,394.000	85.772106	891,515.27	118.240000	1,228,986.56	337,471.29	0.03
		Base		85.772106	891,515.27	118.240000	1,228,986.56	337,471.29	0.03
88160R101	TESLA INC COMMON STOCK USD.001								
		Local	135,395.000	254.166350	34,412,852.90	333.870000	45,204,328.65	10,791,475.75	1.28
		Base		254.166350	34,412,852.90	333.870000	45,204,328.65	10,791,475.75	1.28
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0								
		Local	57,739.000	57.144061	3,299,440.95	202.480000	11,690,992.72	8,391,551.77	0.33
		Base		57.144061	3,299,440.95	202.480000	11,690,992.72	8,391,551.77	0.33
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01								
		Local	1,168.000	1,188.543562	1,388,218.88	933.480000	1,090,304.64	-297,914.24	0.03
		Base		1,188.543562	1,388,218.88	933.480000	1,090,304.64	-297,914.24	0.03

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883203101	TEXTRON INC COMMON STOCK USD.125								
		Local	11,524.000	35.119807	404,720.66	80.160000	923,763.84	519,043.18	0.03
		Base		35.119807	404,720.66	80.160000	923,763.84	519,043.18	0.03
88339J105	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001								
		Local	28,483.000	53.554800	1,525,401.37	54.660000	1,556,880.78	31,479.41	0.04
		Base		53.554800	1,525,401.37	54.660000	1,556,880.78	31,479.41	0.04
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								
		Local	24,354.000	142.348489	3,466,755.09	492.720000	11,999,702.88	8,532,947.79	0.34
		Base		142.348489	3,466,755.09	492.720000	11,999,702.88	8,532,947.79	0.34
88579Y101	3M CO COMMON STOCK USD.01								
		Local	34,425.000	71.649991	2,466,550.95	155.530000	5,354,120.25	2,887,569.30	0.15
		Base		71.649991	2,466,550.95	155.530000	5,354,120.25	2,887,569.30	0.15
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008								
		Local	33,736.000	16.559814	558,661.87	61.760000	2,083,535.36	1,524,873.49	0.06
		Base		16.559814	558,661.87	61.760000	2,083,535.36	1,524,873.49	0.06
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01								
		Local	3,508.000	385.532865	1,352,449.29	1,398.880000	4,907,271.04	3,554,821.75	0.14
		Base		385.532865	1,352,449.29	1,398.880000	4,907,271.04	3,554,821.75	0.14
89417E109	TRAVELERS COS INC/THE COMMON STOCK								
		Local	14,291.000	60.981212	871,482.50	271.510000	3,880,149.41	3,008,666.91	0.11
		Base		60.981212	871,482.50	271.510000	3,880,149.41	3,008,666.91	0.11
896239100	TRIMBLE INC COMMON STOCK USD.001								
		Local	15,461.000	67.854819	1,049,103.35	80.820000	1,249,558.02	200,454.67	0.04
		Base		67.854819	1,049,103.35	80.820000	1,249,558.02	200,454.67	0.04
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0								
		Local	83,114.000	34.705260	2,884,492.98	46.820000	3,891,397.48	1,006,904.50	0.11
		Base		34.705260	2,884,492.98	46.820000	3,891,397.48	1,006,904.50	0.11
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01								
		Local	2,682.000	346.777949	930,058.46	562.880000	1,509,644.16	579,585.70	0.04
		Base		346.777949	930,058.46	562.880000	1,509,644.16	579,585.70	0.04

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902494103	TYSON FOODS INC CL A COMMON STOCK USD.1								
		Local	18,052.000	31.221464	563,609.86	56.780000	1,024,992.56	461,382.70	0.03
		Base		31.221464	563,609.86	56.780000	1,024,992.56	461,382.70	0.03
902653104	UDR INC REIT USD.01								
		Local	19,154.000	39.377155	754,230.03	39.570000	757,923.78	3,693.75	0.02
		Base		39.377155	754,230.03	39.570000	757,923.78	3,693.75	0.02
902973304	US BANCORP COMMON STOCK USD.01								
		Local	98,699.000	29.993867	2,960,364.65	48.830000	4,819,472.17	1,859,107.52	0.14
		Base		29.993867	2,960,364.65	48.830000	4,819,472.17	1,859,107.52	0.14
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001								
		Local	124,508.000	62.206665	7,745,227.39	93.750000	11,672,625.00	3,927,397.61	0.33
		Base		62.206665	7,745,227.39	93.750000	11,672,625.00	3,927,397.61	0.33
90384S303	ULTA BEAUTY INC COMMON STOCK								
		Local	2,937.000	224.018836	657,943.32	492.730000	1,447,148.01	789,204.69	0.04
		Base		224.018836	657,943.32	492.730000	1,447,148.01	789,204.69	0.04
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5								
		Local	37,886.000	51.586019	1,954,387.92	223.570000	8,470,173.02	6,515,785.10	0.24
		Base		51.586019	1,954,387.92	223.570000	8,470,173.02	6,515,785.10	0.24
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01								
		Local	21,251.000	51.910843	1,103,157.33	105.000000	2,231,355.00	1,128,197.67	0.06
		Base		51.910843	1,103,157.33	105.000000	2,231,355.00	1,128,197.67	0.06
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01								
		Local	46,652.000	87.969300	4,103,943.80	87.440000	4,079,250.88	-24,692.92	0.12
		Base		87.969300	4,103,943.80	87.440000	4,079,250.88	-24,692.92	0.12
911363109	UNITED RENTALS INC COMMON STOCK USD.01								
		Local	4,137.000	132.246210	547,102.57	956.340000	3,956,378.58	3,409,276.01	0.11
		Base		132.246210	547,102.57	956.340000	3,956,378.58	3,409,276.01	0.11
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01								
		Local	58,652.000	96.347930	5,650,998.81	309.870000	18,174,495.24	12,523,496.43	0.52
		Base		96.347930	5,650,998.81	309.870000	18,174,495.24	12,523,496.43	0.52

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Base Currency: USD - US DOLLAR

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913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01								
		Local	3,724.000	115.681364	430,797.40	181.580000	676,203.92	245,406.52	0.02
		Base		115.681364	430,797.40	181.580000	676,203.92	245,406.52	0.02
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01								
		Local	19,946.000	39.260681	783,093.54	152.010000	3,031,991.46	2,248,897.92	0.09
		Base		39.260681	783,093.54	152.010000	3,031,991.46	2,248,897.92	0.09
92276F100	VENTAS INC REIT USD.25								
		Local	27,591.000	47.519021	1,311,097.31	68.080000	1,878,395.28	567,297.97	0.05
		Base		47.519021	1,311,097.31	68.080000	1,878,395.28	567,297.97	0.05
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF								
		Local	9,250.000	496.530751	4,592,909.45	593.080000	5,485,990.00	893,080.55	0.16
		Base		496.530751	4,592,909.45	593.080000	5,485,990.00	893,080.55	0.16
92338C103	VERALTO CORP COMMON STOCK USD.01								
		Local	15,616.000	34.841314	544,081.96	106.190000	1,658,263.04	1,114,181.08	0.05
		Base		34.841314	544,081.96	106.190000	1,658,263.04	1,114,181.08	0.05
92343E102	VERISIGN INC COMMON STOCK USD.001								
		Local	5,078.000	74.124783	376,405.65	273.370000	1,388,172.86	1,011,767.21	0.04
		Base		74.124783	376,405.65	273.370000	1,388,172.86	1,011,767.21	0.04
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1								
		Local	265,115.000	44.159597	11,707,371.44	44.230000	11,726,036.45	18,665.01	0.33
		Base		44.159597	11,707,371.44	44.230000	11,726,036.45	18,665.01	0.33
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001								
		Local	8,851.000	95.956882	849,314.36	268.120000	2,373,130.12	1,523,815.76	0.07
		Base		95.956882	849,314.36	268.120000	2,373,130.12	1,523,815.76	0.07
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01								
		Local	16,238.000	122.643515	1,991,485.39	391.020000	6,349,382.76	4,357,897.37	0.18
		Base		122.643515	1,991,485.39	391.020000	6,349,382.76	4,357,897.37	0.18
92556V106	VIATRIS INC COMMON STOCK								
		Local	115,209.000	14.735680	1,697,682.97	10.550000	1,215,454.95	-482,228.02	0.03
		Base		14.735680	1,697,682.97	10.550000	1,215,454.95	-482,228.02	0.03

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925652109	VICI PROPERTIES INC REIT USD.01								
		Local	66,812.000	30.108334	2,011,598.01	33.780000	2,256,909.36	245,311.35	0.06
		Base		30.108334	2,011,598.01	33.780000	2,256,909.36	245,311.35	0.06
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
		Local	108,845.000	74.645327	8,124,770.58	351.780000	38,289,494.10	30,164,723.52	1.09
		Base		74.645327	8,124,770.58	351.780000	38,289,494.10	30,164,723.52	1.09
92840M102	VISTRA CORP COMMON STOCK USD.01								
		Local	21,252.000	94.047307	1,998,693.37	189.110000	4,018,965.72	2,020,272.35	0.11
		Base		94.047307	1,998,693.37	189.110000	4,018,965.72	2,020,272.35	0.11
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0								
		Local	8,338.000	76.806758	640,414.75	291.160000	2,427,692.08	1,787,277.33	0.07
		Base		76.806758	640,414.75	291.160000	2,427,692.08	1,787,277.33	0.07
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01								
		Local	20,040.000	46.369459	929,243.96	106.510000	2,134,460.40	1,205,216.44	0.06
		Base		46.369459	929,243.96	106.510000	2,134,460.40	1,205,216.44	0.06
929740108	WABTEC CORP COMMON STOCK USD.01								
		Local	10,820.000	74.837494	809,741.68	193.500000	2,093,670.00	1,283,928.32	0.06
		Base		74.837494	809,741.68	193.500000	2,093,670.00	1,283,928.32	0.06
931142103	WALMART INC COMMON STOCK USD.1								
		Local	272,505.000	24.928668	6,793,186.55	96.980000	26,427,534.90	19,634,348.35	0.75
		Base		24.928668	6,793,186.55	96.980000	26,427,534.90	19,634,348.35	0.75
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
934423104	WARNER BROS DISCOVERY INC COMMON STOCK								
		Local	140,848.000	28.905127	4,071,229.37	11.640000	1,639,470.72	-2,431,758.65	0.05
		Base		28.905127	4,071,229.37	11.640000	1,639,470.72	-2,431,758.65	0.05
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01								
		Local	22,944.000	47.177630	1,082,443.55	226.390000	5,194,292.16	4,111,848.61	0.15
		Base		47.177630	1,082,443.55	226.390000	5,194,292.16	4,111,848.61	0.15

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941848103	WATERS CORP COMMON STOCK USD.01								
		Local	3,787.000	86.848608	328,895.68	301.800000	1,142,916.60	814,020.92	0.03
		Base		86.848608	328,895.68	301.800000	1,142,916.60	814,020.92	0.03
949746101	WELLS FARGO + CO COMMON STOCK USD1.666								
		Local	206,973.000	37.820319	7,827,784.86	82.180000	17,009,041.14	9,181,256.28	0.48
		Base		37.820319	7,827,784.86	82.180000	17,009,041.14	9,181,256.28	0.48
95040Q104	WELLTOWER INC REIT USD1.0								
		Local	38,308.000	72.801540	2,788,881.41	168.280000	6,446,470.24	3,657,588.83	0.18
		Base		72.801540	2,788,881.41	168.280000	6,446,470.24	3,657,588.83	0.18
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25								
		Local	4,580.000	220.267989	1,008,827.39	246.950000	1,131,031.00	122,203.61	0.03
		Base		220.267989	1,008,827.39	246.950000	1,131,031.00	122,203.61	0.03
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01								
		Local	21,917.000	33.366547	731,294.62	80.340000	1,760,811.78	1,029,517.16	0.05
		Base		33.366547	731,294.62	80.340000	1,760,811.78	1,029,517.16	0.05
962166104	WEYERHAEUSER CO REIT USD1.25								
		Local	46,214.000	28.273281	1,306,621.39	25.870000	1,195,556.18	-111,065.21	0.03
		Base		28.273281	1,306,621.39	25.870000	1,195,556.18	-111,065.21	0.03
969457100	WILLIAMS COS INC COMMON STOCK USD1.0								
		Local	76,188.000	28.552926	2,175,390.31	57.880000	4,409,761.44	2,234,371.13	0.13
		Base		28.552926	2,175,390.31	57.880000	4,409,761.44	2,234,371.13	0.13
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01								
		Local	7,813.000	148.728926	1,162,019.10	188.190000	1,470,328.47	308,309.37	0.04
		Base		148.728926	1,162,019.10	188.190000	1,470,328.47	308,309.37	0.04
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001								
		Local	13,492.000	262.076185	3,535,931.89	230.820000	3,114,223.44	-421,708.45	0.09
		Base		262.076185	3,535,931.89	230.820000	3,114,223.44	-421,708.45	0.09
983134107	WYNN RESORTS LTD COMMON STOCK USD.01								
		Local	5,711.000	90.490755	516,792.70	126.750000	723,869.25	207,076.55	0.02
		Base		90.490755	516,792.70	126.750000	723,869.25	207,076.55	0.02

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98389B100	XCEL ENERGY INC COMMON STOCK USD2.5								
		Local	36,366.000	34.813625	1,266,032.28	72.390000	2,632,534.74	1,366,502.46	0.07
		Base		34.813625	1,266,032.28	72.390000	2,632,534.74	1,366,502.46	0.07
98419M100	XYLEM INC COMMON STOCK								
		Local	15,369.000	54.116306	831,713.50	141.560000	2,175,635.64	1,343,922.14	0.06
		Base		54.116306	831,713.50	141.560000	2,175,635.64	1,343,922.14	0.06
988498101	YUM BRANDS INC COMMON STOCK								
		Local	17,651.000	35.511656	626,816.24	146.970000	2,594,167.47	1,967,351.23	0.07
		Base		35.511656	626,816.24	146.970000	2,594,167.47	1,967,351.23	0.07
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01								
		Local	3,257.000	260.294710	847,779.87	317.090000	1,032,762.13	184,982.26	0.03
		Base		260.294710	847,779.87	317.090000	1,032,762.13	184,982.26	0.03
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01								
		Local	12,559.000	78.305236	983,435.46	106.100000	1,332,509.90	349,074.44	0.04
		Base		78.305236	983,435.46	106.100000	1,332,509.90	349,074.44	0.04
98978V103	ZOETIS INC COMMON STOCK USD.01								
		Local	28,516.000	52.745490	1,504,090.38	156.400000	4,459,902.40	2,955,812.02	0.13
		Base		52.745490	1,504,090.38	156.400000	4,459,902.40	2,955,812.02	0.13
G0176J109	ALLEGION PLC COMMON STOCK USD.01								
		Local	5,483.000	41.779367	229,076.27	169.800000	931,013.40	701,937.13	0.03
		Base		41.779367	229,076.27	169.800000	931,013.40	701,937.13	0.03
G0250X107	AMCOR PLC COMMON STOCK USD.01								
		Local	145,221.000	10.348257	1,502,784.27	8.630000	1,253,257.23	-249,527.04	0.04
		Base		10.348257	1,502,784.27	8.630000	1,253,257.23	-249,527.04	0.04
G0403H108	AON PLC CLASS A COMMON STOCK								
		Local	13,646.000	84.175161	1,148,654.25	367.000000	5,008,082.00	3,859,427.75	0.14
		Base		84.175161	1,148,654.25	367.000000	5,008,082.00	3,859,427.75	0.14
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01								
		Local	23,729.000	57.943894	1,374,950.66	91.530000	2,171,915.37	796,964.71	0.06
		Base		57.943894	1,374,950.66	91.530000	2,171,915.37	796,964.71	0.06

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G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225								
		Local	39,572.000	100.198391	3,965,050.74	259.970000	10,287,532.84	6,322,482.10	0.29
		Base		100.198391	3,965,050.74	259.970000	10,287,532.84	6,322,482.10	0.29
G29183103	EATON CORP PLC COMMON STOCK USD.01								
		Local	24,929.000	52.017381	1,296,741.29	349.140000	8,703,711.06	7,406,969.77	0.25
		Base		52.017381	1,296,741.29	349.140000	8,703,711.06	7,406,969.77	0.25
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01								
		Local	2,717.000	265.512190	721,396.62	341.880000	928,887.96	207,491.34	0.03
		Base		265.512190	721,396.62	341.880000	928,887.96	207,491.34	0.03
G3265R107	APTIV PLC COMMON STOCK USD.01								
		Local	14,515.000	48.392598	702,418.56	79.530000	1,154,377.95	451,959.39	0.03
		Base		48.392598	702,418.56	79.530000	1,154,377.95	451,959.39	0.03
G491BT108	INVESCO LTD COMMON STOCK USD.2								
		Local	28,418.000	20.588930	585,096.22	21.890000	622,070.02	36,973.80	0.02
		Base		20.588930	585,096.22	21.890000	622,070.02	36,973.80	0.02
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01								
		Local	28,124.000	38.824336	1,091,895.63	106.890000	3,006,174.36	1,914,278.73	0.09
		Base		38.824336	1,091,895.63	106.890000	3,006,174.36	1,914,278.73	0.09
G54950103	LINDE PLC COMMON STOCK								
		Local	30,042.000	174.511186	5,242,665.05	478.290000	14,368,788.18	9,126,123.13	0.41
		Base		174.511186	5,242,665.05	478.290000	14,368,788.18	9,126,123.13	0.41
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1								
		Local	81,101.000	78.806079	6,391,251.81	92.810000	7,526,983.81	1,135,732.00	0.21
		Base		78.806079	6,391,251.81	92.810000	7,526,983.81	1,135,732.00	0.21
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001								
		Local	27,859.000	36.083372	1,005,246.66	24.840000	692,017.56	-313,229.10	0.02
		Base		36.083372	1,005,246.66	24.840000	692,017.56	-313,229.10	0.02
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001								
		Local	13,310.000	45.307400	603,041.49	167.400000	2,228,094.00	1,625,052.51	0.06
		Base		45.307400	603,041.49	167.400000	2,228,094.00	1,625,052.51	0.06

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G7S00T104	PENTAIR PLC COMMON STOCK USD.01								
		Local	10,456.000	30.874734	322,826.22	107.530000	1,124,333.68	801,507.46	0.03
		Base		30.874734	322,826.22	107.530000	1,124,333.68	801,507.46	0.03
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK								
		Local	31,348.000	46.139426	1,446,378.73	47.360000	1,484,641.28	38,262.55	0.04
		Base		46.139426	1,446,378.73	47.360000	1,484,641.28	38,262.55	0.04
G8473T100	STERIS PLC COMMON STOCK USD75.0								
		Local	6,182.000	163.625500	1,011,532.84	245.060000	1,514,960.92	503,428.08	0.04
		Base		163.625500	1,011,532.84	245.060000	1,514,960.92	503,428.08	0.04
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD.01								
		Local	18,887.000	46.009373	868,979.03	206.500000	3,900,165.50	3,031,186.47	0.11
		Base		46.009373	868,979.03	206.500000	3,900,165.50	3,031,186.47	0.11
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0								
		Local	14,066.000	44.342448	623,720.88	415.600000	5,845,829.60	5,222,108.72	0.17
		Base		44.342448	623,720.88	415.600000	5,845,829.60	5,222,108.72	0.17
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635								
		Local	6,277.000	137.185593	861,113.97	326.790000	2,051,260.83	1,190,146.86	0.06
		Base		137.185593	861,113.97	326.790000	2,051,260.83	1,190,146.86	0.06
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01								
		Local	8,496.000	100.054038	850,059.11	84.220000	715,533.12	-134,525.99	0.02
		Base		100.054038	850,059.11	84.220000	715,533.12	-134,525.99	0.02
H1467J104	CHUBB LTD COMMON STOCK								
		Local	23,624.000	91.911848	2,171,325.49	275.070000	6,498,253.68	4,326,928.19	0.18
		Base		91.911848	2,171,325.49	275.070000	6,498,253.68	4,326,928.19	0.18
H2906T109	GARMIN LTD COMMON STOCK CHF.1								
		Local	9,717.000	63.294232	615,030.05	241.820000	2,349,764.94	1,734,734.89	0.07
		Base		63.294232	615,030.05	241.820000	2,349,764.94	1,734,734.89	0.07
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04								
		Local	16,644.000	60.782781	1,011,668.61	56.350000	937,889.40	-73,779.21	0.03
		Base		60.782781	1,011,668.61	56.350000	937,889.40	-73,779.21	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
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2								
			16,205.000						
		Local		194.432157	3,150,773.10	234.850000	3,805,744.25	654,971.15	0.11
		Base		194.432157	3,150,773.10	234.850000	3,805,744.25	654,971.15	0.11
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01								
			15,644.000						
		Local		88.225179	1,380,194.70	363.220000	5,682,213.68	4,302,018.98	0.16
		Base		88.225179	1,380,194.70	363.220000	5,682,213.68	4,302,018.98	0.16
US DOLLAR Total									
			22,937,390.000						
		Local			1,141,202,898.86		3,502,389,517.94	2,361,186,619.08	99.56
		Base			1,141,202,898.86		3,502,389,517.94	2,361,186,619.08	99.56
EQUITY Total									
			22,937,390.000						
		Base			1,141,202,898.86		3,502,389,517.94	2,361,186,619.08	99.56

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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
FUND Total									
		38,397,841.290	Base		1,156,663,350.15		3,517,849,969.23	2,361,186,619.08	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
				Base	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
US DOLLAR Total										
			50,000.000	Local		50,000.00		50,000.00	0.00	0.00
				Base		50,000.00		50,000.00	0.00	0.00
CASH Total										
			50,000.000	Base		50,000.00		50,000.00	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
912797PD3	TREASURY BILL 01/26 0.00000						3.822700	22 Jan 2026		
			40,000,000.000	Local	98.481539	39,392,615.44	98.458265	39,383,306.00	-9,309.44	1.53
				Base	98.481539	39,392,615.44	98.458265	39,383,306.00	-9,309.44	1.53
912797PM3	TREASURY BILL 02/26 0.00000						3.855900	19 Feb 2026		
			40,000,000.000	Local	98.168448	39,267,379.00	98.175747	39,270,298.80	2,919.80	1.53
				Base	98.168448	39,267,379.00	98.175747	39,270,298.80	2,919.80	1.53
912797PV3	TREASURY BILL 03/26 0.00000						3.864700	19 Mar 2026		
			75,000,000.000	Local	97.863680	73,397,759.79	97.908350	73,431,262.50	33,502.71	2.85
				Base	97.863680	73,397,759.79	97.908350	73,431,262.50	33,502.71	2.85
912797PY7	TREASURY BILL 09/25 0.00000						4.085500	25 Sep 2025		
			40,000,000.000	Local	99.727633	39,891,053.33	99.727633	39,891,053.20	-0.13	1.55
				Base	99.727633	39,891,053.33	99.727633	39,891,053.20	-0.13	1.55
912797QD2	TREASURY BILL 04/26 0.00000						3.846000	16 Apr 2026		
			105,000,000.000	Local	97.605751	102,486,038.07	97.627879	102,509,272.95	23,234.88	3.98
				Base	97.605751	102,486,038.07	97.627879	102,509,272.95	23,234.88	3.98

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797QF7	TREASURY BILL 10/25 0.00000					4.046000	16 Oct 2025		
		Local	40,000,000.000	99.494250	39,797,700.00	99.494250	39,797,700.00	0.00	1.55
		Base		99.494250	39,797,700.00	99.494250	39,797,700.00	0.00	1.55
912797QN0	TREASURY BILL 05/26 0.00000					3.958500	14 May 2026		
		Local	25,000,000.000	97.196062	24,299,015.62	97.365403	24,341,350.75	42,335.13	0.95
		Base		97.196062	24,299,015.62	97.365403	24,341,350.75	42,335.13	0.95
912797QR1	TREASURY BILL 11/25 0.00000					4.160000	20 Nov 2025		
		Local	40,000,000.000	99.075556	39,630,222.22	99.109769	39,643,907.60	13,685.38	1.54
		Base		99.075556	39,630,222.22	99.109769	39,643,907.60	13,685.38	1.54
912797QW0	TREASURY BILL 09/25 0.00000					4.199500	30 Sep 2025		
		Local	40,000,000.000	99.661707	39,864,682.78	99.661707	39,864,682.80	0.02	1.55
		Base		99.661707	39,864,682.78	99.661707	39,864,682.80	0.02	1.55
912797RF6	TREASURY BILL 07/26 0.00000					3.898300	09 Jul 2026		
		Local	115,000,000.000	96.634161	111,129,285.36	96.788917	111,307,254.55	177,969.19	4.33
		Base		96.634161	111,129,285.36	96.788917	111,307,254.55	177,969.19	4.33
912797RL3	TREASURY BILL 02/26 0.00000					3.985000	05 Feb 2026		
		Local	40,000,000.000	98.262097	39,304,838.89	98.320833	39,328,333.20	23,494.31	1.53
		Base		98.262097	39,304,838.89	98.320833	39,328,333.20	23,494.31	1.53
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					4.310000	02 Sep 2025		
		Local	250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.71
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.71
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224					4.320000	02 Sep 2025		
		Local	150,000,000.000	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.83
		Base		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.83
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.330000	05 Sep 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.89
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.89
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					4.300000	02 Sep 2025		
		Local	194,825,982.390	100.000000	194,825,982.39	100.000000	194,825,982.39	0.00	7.57
		Base		100.000000	194,825,982.39	100.000000	194,825,982.39	0.00	7.57

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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
978UHK000	DAIWA CAPITAL MARKETS REPO				4.270000	02 Sep 2025		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	15.54
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	15.54
979QRC005	BANK OF AMERICA REPO				4.320000	02 Sep 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.89
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.89
985FHY004	MITSUBISHI UFJ REPO				4.320000	18 Sep 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.89
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.89
US DOLLAR Total								
	1,894,825,982.390	Local		1,883,286,572.89		1,883,594,404.74	307,831.85	73.20
		Base		1,883,286,572.89		1,883,594,404.74	307,831.85	73.20
CASH EQUIVALENT Total								
	1,894,825,982.390	Base		1,883,286,572.89		1,883,594,404.74	307,831.85	73.20
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	74,836,693.120	Local	1.000000	74,836,693.12	1.000000	74,836,693.12	0.00	2.91
		Base	1.000000	74,836,693.12	1.000000	74,836,693.12	0.00	2.91
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT							
	82,436,155.460	Local	1.000000	82,436,155.46	1.000000	82,436,155.46	0.00	3.20
		Base	1.000000	82,436,155.46	1.000000	82,436,155.46	0.00	3.20
US DOLLAR Total								
	157,272,848.580	Local		157,272,848.58		157,272,848.58	0.00	6.11
		Base		157,272,848.58		157,272,848.58	0.00	6.11
EQUITY Total								
	157,272,848.580	Base		157,272,848.58		157,272,848.58	0.00	6.11

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					5.625000	20 Apr 2042		
			278,787.150	Local 102.058000	284,524.59	101.864607	283,985.43	-539.16	0.01
	Original Face:		15,000,000.000	Base 102.058000	284,524.59	101.864607	283,985.43	-539.16	0.01
36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR					4.625000	20 Jul 2047		
			301,461.050	Local 100.297989	302,359.37	101.895563	307,175.43	4,816.06	0.01
	Original Face:		5,000,000.000	Base 100.297989	302,359.37	101.895563	307,175.43	4,816.06	0.01
3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3					3.000000	20 Jan 2028		
			614,385.700	Local 99.944143	614,042.52	98.900276	607,629.15	-6,413.37	0.02
	Original Face:		10,000,000.000	Base 99.944143	614,042.52	98.900276	607,629.15	-6,413.37	0.02
38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ					4.000000	16 Jul 2039		
			160,045.600	Local 103.811614	166,145.92	99.145780	158,678.46	-7,467.46	0.01
	Original Face:		17,600,000.000	Base 103.811614	166,145.92	99.145780	158,678.46	-7,467.46	0.01
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA					4.000000	20 May 2039		
			696,038.500	Local 103.766807	722,256.93	98.599460	686,290.20	-35,966.73	0.03
	Original Face:		50,000,000.000	Base 103.766807	722,256.93	98.599460	686,290.20	-35,966.73	0.03
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF					4.854900	20 Jun 2042		
			346,856.900	Local 100.032492	346,969.60	99.156130	343,929.88	-3,039.72	0.01
	Original Face:		10,000,000.000	Base 100.032492	346,969.60	99.156130	343,929.88	-3,039.72	0.01
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB					2.000000	16 May 2042		
			2,658,586.900	Local 101.735962	2,704,738.97	94.516570	2,512,805.15	-191,933.82	0.10
	Original Face:		41,570,000.000	Base 101.735962	2,704,738.97	94.516570	2,512,805.15	-191,933.82	0.10
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF					4.774410	16 Jun 2037		
			558,278.060	Local 100.120985	558,953.49	99.265330	554,176.56	-4,776.93	0.02
	Original Face:		32,313,742.000	Base 100.120985	558,953.49	99.265330	554,176.56	-4,776.93	0.02
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA					2.000000	20 Jan 2065		
			11,575.600	Local 99.826359	11,555.50	93.888060	10,868.11	-687.39	0.00
	Original Face:		8,021,011.000	Base 99.826359	11,555.50	93.888060	10,868.11	-687.39	0.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
		Local	6,986.900	99.727633	6,967.87	95.664300	6,683.97	-283.90	0.00
Original Face:		Base	2,750,000.000	99.727633	6,967.87	95.664300	6,683.97	-283.90	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA					4.500000	16 Aug 2039		
		Local	268,807.240	104.449370	280,767.47	99.916280	268,582.19	-12,185.28	0.01
Original Face:		Base	10,300,000.000	104.449370	280,767.47	99.916280	268,582.19	-12,185.28	0.01
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA					4.000000	20 Aug 2039		
		Local	150,844.560	103.840443	156,637.66	98.248990	148,203.26	-8,434.40	0.01
Original Face:		Base	7,350,000.000	103.840443	156,637.66	98.248990	148,203.26	-8,434.40	0.01
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
		Local	239,054.330	99.872088	238,748.55	97.395370	232,827.85	-5,920.70	0.01
Original Face:		Base	10,815,142.000	99.872088	238,748.55	97.395370	232,827.85	-5,920.70	0.01
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA					4.000000	20 Aug 2039		
		Local	134,232.660	101.648265	136,445.17	98.451580	132,154.17	-4,291.00	0.01
Original Face:		Base	5,648,629.000	101.648265	136,445.17	98.451580	132,154.17	-4,291.00	0.01
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA					4.754900	20 Nov 2042		
		Local	3,888,964.280	100.000000	3,888,964.28	97.921910	3,808,148.10	-80,816.18	0.15
Original Face:		Base	25,333,333.000	100.000000	3,888,964.28	97.921910	3,808,148.10	-80,816.18	0.15
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF					4.824410	16 Nov 2041		
		Local	961,319.200	100.103818	962,317.22	98.832560	950,096.38	-12,220.84	0.04
Original Face:		Base	10,000,000.000	100.103818	962,317.22	98.832560	950,096.38	-12,220.84	0.04
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ					3.500000	20 Jun 2041		
		Local	216,748.740	103.235493	223,761.63	98.166290	212,774.20	-10,987.43	0.01
Original Face:		Base	10,359,452.000	103.235493	223,761.63	98.166290	212,774.20	-10,987.43	0.01
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF					4.824410	16 Dec 2041		
		Local	1,920,972.130	100.104051	1,922,970.92	98.767570	1,897,297.49	-25,673.43	0.07
Original Face:		Base	12,911,372.000	100.104051	1,922,970.92	98.767570	1,897,297.49	-25,673.43	0.07
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
		Local	527,140.200	96.194733	507,081.11	93.819700	494,561.35	-12,519.76	0.02
Original Face:		Base	10,000,000.000	96.194733	507,081.11	93.819700	494,561.35	-12,519.76	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
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB				1.750000	16 Mar 2041		
	829,711.300	Local	100.126975	830,764.83	93.749220	777,847.87	-52,916.96	0.03
Original Face:	10,000,000.000	Base	100.126975	830,764.83	93.749220	777,847.87	-52,916.96	0.03
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	829,711.300	Local	100.608155	834,757.23	93.980130	779,763.76	-54,993.47	0.03
Original Face:	10,000,000.000	Base	100.608155	834,757.23	93.980130	779,763.76	-54,993.47	0.03
38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA				2.000000	20 Jan 2042		
	723,430.830	Local	101.318250	732,967.46	93.782110	678,448.70	-54,518.76	0.03
Original Face:	18,249,312.000	Base	101.318250	732,967.46	93.782110	678,448.70	-54,518.76	0.03
38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD				1.500000	20 Oct 2042		
	995,007.500	Local	99.999998	995,007.48	88.377440	879,362.16	-115,645.32	0.03
Original Face:	10,000,000.000	Base	99.999998	995,007.48	88.377440	879,362.16	-115,645.32	0.03
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA				2.000000	20 Oct 2042		
	995,007.500	Local	101.198214	1,006,929.82	90.020390	895,709.63	-111,220.19	0.03
Original Face:	10,000,000.000	Base	101.198214	1,006,929.82	90.020390	895,709.63	-111,220.19	0.03
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE				2.000000	16 Oct 2042		
	891,862.100	Local	101.306794	903,516.90	93.196920	831,188.01	-72,328.89	0.03
Original Face:	10,000,000.000	Base	101.306794	903,516.90	93.196920	831,188.01	-72,328.89	0.03
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
	2,309,743.600	Local	95.348572	2,202,307.53	84.670800	1,955,678.38	-246,629.15	0.08
Original Face:	10,000,000.000	Base	95.348572	2,202,307.53	84.670800	1,955,678.38	-246,629.15	0.08
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB				2.000000	16 Jun 2045		
	2,496,942.900	Local	99.491177	2,484,237.87	90.022490	2,247,810.17	-236,427.70	0.09
Original Face:	15,000,000.000	Base	99.491177	2,484,237.87	90.022490	2,247,810.17	-236,427.70	0.09
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
	42,598.380	Local	101.073304	43,055.59	96.116500	40,944.07	-2,111.52	0.00
Original Face:	1,000,000.000	Base	101.073304	43,055.59	96.116500	40,944.07	-2,111.52	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
	278,178.280	Local	100.608624	279,871.34	89.274990	248,343.63	-31,527.71	0.01
Original Face:	2,000,000.000	Base	100.608624	279,871.34	89.274990	248,343.63	-31,527.71	0.01

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38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
	20,121.140	Local	100.670290	20,256.01	97.660350	19,650.38	-605.63	0.00
Original Face:	1,000,000.000	Base	100.670290	20,256.01	97.660350	19,650.38	-605.63	0.00
38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG				2.500000	20 May 2045		
	146,946.150	Local	100.844098	148,186.52	90.491750	132,974.14	-15,212.38	0.01
Original Face:	5,000,000.000	Base	100.844098	148,186.52	90.491750	132,974.14	-15,212.38	0.01
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
	335,748.550	Local	98.064257	329,249.32	92.663940	311,117.83	-18,131.49	0.01
Original Face:	5,000,000.000	Base	98.064257	329,249.32	92.663940	311,117.83	-18,131.49	0.01
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
	890,069.400	Local	100.650771	895,861.71	87.397580	777,899.12	-117,962.59	0.03
Original Face:	20,000,000.000	Base	100.650771	895,861.71	87.397580	777,899.12	-117,962.59	0.03
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE				2.500000	20 Dec 2045		
	422,042.600	Local	100.179525	422,800.27	86.919740	366,838.33	-55,961.94	0.01
Original Face:	10,000,000.000	Base	100.179525	422,800.27	86.919740	366,838.33	-55,961.94	0.01
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A				2.000000	16 Aug 2056		
	1,339,790.400	Local	96.465809	1,292,439.65	85.661100	1,147,679.19	-144,760.46	0.04
Original Face:	4,000,000.000	Base	96.465809	1,292,439.65	85.661100	1,147,679.19	-144,760.46	0.04
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	1,791,793.350	Local	96.920022	1,736,606.51	86.759800	1,554,556.33	-182,050.18	0.06
Original Face:	5,000,000.000	Base	96.920022	1,736,606.51	86.759800	1,554,556.33	-182,050.18	0.06
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
	21,128.000	Local	99.920485	21,111.20	99.485600	21,019.32	-91.88	0.00
Original Face:	10,000,000.000	Base	99.920485	21,111.20	99.485600	21,019.32	-91.88	0.00
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
	237,757.950	Local	100.074883	237,935.99	99.461310	236,477.17	-1,458.82	0.01
Original Face:	5,000,000.000	Base	100.074883	237,935.99	99.461310	236,477.17	-1,458.82	0.01
38381LMZ2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 119 AE				4.500000	16 Dec 2049		
	6,838,823.550	Local	99.762594	6,822,587.78	98.716730	6,751,062.98	-71,524.80	0.26
Original Face:	6,982,274.000	Base	99.762594	6,822,587.78	98.716730	6,751,062.98	-71,524.80	0.26

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD					3.000000	20 Mar 2049		
		Local	233,895.000	100.000000	233,895.00	96.083350	224,734.15	-9,160.85	0.01
Original Face:		Base	10,000,000.000	100.000000	233,895.00	96.083350	224,734.15	-9,160.85	0.01
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT					2.442660	20 Jun 2036		
		Local	3,434,508.180	103.200940	3,544,444.72	92.902900	3,190,757.70	-353,687.02	0.12
Original Face:		Base	8,000,000.000	103.200940	3,544,444.72	92.902900	3,190,757.70	-353,687.02	0.12
6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR					4.500000	15 Mar 2030		
		Local	11,875,000.000	100.000000	11,875,000.00	100.000000	11,875,000.00	0.00	0.46
Original Face:		Base	25,000,000.000	100.000000	11,875,000.00	100.000000	11,875,000.00	0.00	0.46
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR					4.500000	20 Jan 2027		
		Local	3,750,000.000	100.000000	3,750,000.01	100.000000	3,750,000.01	0.00	0.15
Original Face:		Base	15,000,000.000	100.000000	3,750,000.01	100.000000	3,750,000.01	0.00	0.15
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					4.500000	15 Sep 2026		
		Local	416,666.670	100.000000	416,666.67	100.000000	416,666.67	0.00	0.02
Original Face:		Base	2,000,000.000	100.000000	416,666.67	100.000000	416,666.67	0.00	0.02
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1					5.320000	01 Apr 2027		
		Local	252,063.450	101.597975	256,091.36	100.130590	252,392.62	-3,698.74	0.01
Original Face:		Base	28,600,000.000	101.597975	256,091.36	100.130590	252,392.62	-3,698.74	0.01
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR					9.009000	25 Jan 2029		
		Local	241,219.860	103.858604	250,527.58	100.290899	241,921.57	-8,606.01	0.01
Original Face:		Base	5,000,000.000	103.858604	250,527.58	100.290899	241,921.57	-8,606.01	0.01
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000						17 Jan 2026		
		Local	7,000,000.000	104.195065	7,293,654.52	102.806138	7,196,429.66	-97,224.86	0.28
		Base		104.195065	7,293,654.52	102.806138	7,196,429.66	-97,224.86	0.28
9128286A3	US TREASURY N/B 01/26 2.625					2.625000	31 Jan 2026		
		Local	20,000,000.000	99.395389	19,879,077.75	99.380371	19,876,074.20	-3,003.55	0.77
		Base		99.395389	19,879,077.75	99.380371	19,876,074.20	-3,003.55	0.77
9128286L9	US TREASURY N/B 03/26 2.25					2.250000	31 Mar 2026		
		Local	20,000,000.000	99.186879	19,837,375.75	98.996094	19,799,218.80	-38,156.95	0.77
		Base		99.186879	19,837,375.75	98.996094	19,799,218.80	-38,156.95	0.77

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.39
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.39
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.837472	19,967,494.47	98.281250	19,656,250.00	-311,244.47	0.76
		Base	99.837472	19,967,494.47	98.281250	19,656,250.00	-311,244.47	0.76
91282CHV6	US TREASURY N/B 08/25 5				5.000000	31 Aug 2025		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.94
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.94
91282CJB8	US TREASURY N/B 09/25 5				5.000000	30 Sep 2025		
	60,000,000.000	Local	99.990407	59,994,244.12	100.041020	60,024,612.00	30,367.88	2.33
		Base	99.990407	59,994,244.12	100.041020	60,024,612.00	30,367.88	2.33
91282CJC6	US TREASURY N/B 10/26 4.625				4.625000	15 Oct 2026		
	20,000,000.000	Local	99.574848	19,914,969.52	100.863281	20,172,656.20	257,686.68	0.78
		Base	99.574848	19,914,969.52	100.863281	20,172,656.20	257,686.68	0.78
91282CJS1	US TREASURY N/B 12/25 4.25				4.250000	31 Dec 2025		
	25,000,000.000	Local	99.974539	24,993,634.74	100.029297	25,007,324.25	13,689.51	0.97
		Base	99.974539	24,993,634.74	100.029297	25,007,324.25	13,689.51	0.97
91282CKY6	US TREASURY N/B 06/26 4.625				4.625000	30 Jun 2026		
	50,000,000.000	Local	100.115646	50,057,823.12	100.542969	50,271,484.50	213,661.38	1.95
		Base	100.115646	50,057,823.12	100.542969	50,271,484.50	213,661.38	1.95
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026		
	70,000,000.000	Local	100.306487	70,214,541.07	100.404297	70,283,007.90	68,466.83	2.73
		Base	100.306487	70,214,541.07	100.404297	70,283,007.90	68,466.83	2.73
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	45,000,000.000	Local	99.751540	44,888,192.93	101.050781	45,472,851.45	584,658.52	1.77
		Base	99.751540	44,888,192.93	101.050781	45,472,851.45	584,658.52	1.77
91282CME8	US TREASURY N/B 12/26 4.25				4.250000	31 Dec 2026		
	80,000,000.000	Local	99.945489	79,956,391.27	100.589844	80,471,875.20	515,483.93	3.13
		Base	99.945489	79,956,391.27	100.589844	80,471,875.20	515,483.93	3.13

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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
US DOLLAR Total									
		533,580,853.640	Local		533,600,684.38		532,454,495.38	-1,146,189.00	20.69
	Original Face:	556,804,267.000	Base		533,600,684.38		532,454,495.38	-1,146,189.00	20.69
FIXED INCOME Total									
		533,580,853.640	Base		533,600,684.38		532,454,495.38	-1,146,189.00	20.69
	Original Face:	556,804,267.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		2,585,729,684.610	Base		2,574,210,105.85		2,573,371,748.70	-838,357.15	100.00
	Original Face:	556,804,267.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			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	
0347M2W28	ANGLESEA FDG PLC + ANG						4.390000	02 Sep 2025		
			25,000,000.000	Local	99.987806	24,996,951.39	99.987806	24,996,951.50	0.11	0.51
				Base	99.987806	24,996,951.39	99.987806	24,996,951.50	0.11	0.51
03785DWW2	APPLE INC						4.280000	30 Sep 2025		
			10,000,000.000	Local	99.655222	9,965,522.22	99.655222	9,965,522.20	-0.02	0.20
				Base	99.655222	9,965,522.22	99.655222	9,965,522.20	-0.02	0.20
03785DXM3	APPLE INC						4.270000	21 Oct 2025		
			25,000,000.000	Local	99.406944	24,851,736.11	99.406944	24,851,736.00	-0.11	0.51
				Base	99.406944	24,851,736.11	99.406944	24,851,736.00	-0.11	0.51
07010JW31	BASIN ELEC PWR COOP						4.320000	03 Sep 2025		
			25,000,000.000	Local	99.976000	24,994,000.00	99.976000	24,994,000.00	0.00	0.51
				Base	99.976000	24,994,000.00	99.976000	24,994,000.00	0.00	0.51
08465RW98	BERKSHIRE HATHAWAY ENE						4.460000	09 Sep 2025		
			7,000,000.000	Local	99.900889	6,993,062.22	99.900889	6,993,062.22	0.00	0.14
				Base	99.900889	6,993,062.22	99.900889	6,993,062.22	0.00	0.14

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
138994009	CANTOR FITZGERALD REPO REPO					4.330000	02 Sep 2025		
		Local	85,000,000.000	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	1.75
		Base		100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	1.75
138994009	CANTOR FITZGERALD REPO REPO					4.400000	18 Sep 2025		
		Local	110,000,000.000	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.26
		Base		100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.26
16677JYM2	CHEVRON CORP					4.210000	21 Nov 2025		
		Local	20,000,000.000	99.052750	19,810,550.00	99.022330	19,804,466.00	-6,084.00	0.41
		Base		99.052750	19,810,550.00	99.022330	19,804,466.00	-6,084.00	0.41
22599G006	CREDIT AGRICOLE REPO REPO					4.340000	02 Sep 2025		
		Local	600,000,000.000	100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	12.33
		Base		100.000000	600,000,000.00	100.000000	600,000,000.00	0.00	12.33
24422CXA6	DEERE JOHN CR INC					4.330000	10 Oct 2025		
		Local	25,000,000.000	99.530917	24,882,729.17	99.530917	24,882,729.25	0.08	0.51
		Base		99.530917	24,882,729.17	99.530917	24,882,729.25	0.08	0.51
26055AWK8	DOW CHEMICAL COMPANY					4.660000	19 Sep 2025		
		Local	11,893,000.000	99.767000	11,865,289.31	99.767000	11,865,289.31	0.00	0.24
		Base		99.767000	11,865,289.31	99.767000	11,865,289.31	0.00	0.24
26244HW58	DUKE ENERGY CORP					4.510000	05 Sep 2025		
		Local	25,000,000.000	99.949889	24,987,472.22	99.949889	24,987,472.25	0.03	0.51
		Base		99.949889	24,987,472.22	99.949889	24,987,472.25	0.03	0.51
26244HWQ2	DUKE ENERGY CORP					4.520000	24 Sep 2025		
		Local	25,000,000.000	99.711222	24,927,805.55	99.711222	24,927,805.50	-0.05	0.51
		Base		99.711222	24,927,805.55	99.711222	24,927,805.50	-0.05	0.51
29101AWN0	EMERSON ELECTRIC CO					4.340000	22 Sep 2025		
		Local	25,000,000.000	99.746833	24,936,708.33	99.746833	24,936,708.25	-0.08	0.51
		Base		99.746833	24,936,708.33	99.746833	24,936,708.25	-0.08	0.51
30229AWN5	EXXON MOBIL CORP					4.270000	22 Sep 2025		
		Local	25,000,000.000	99.750917	24,937,729.17	99.750917	24,937,729.25	0.08	0.51
		Base		99.750917	24,937,729.17	99.750917	24,937,729.25	0.08	0.51

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
41282JY62	HARLEY-DAVIDSON FND CP				4.850000	06 Nov 2025		
	10,000,000.000	Local	99.110833	9,911,083.34	99.095720	9,909,572.00	-1,511.34	0.20
		Base	99.110833	9,911,083.34	99.095720	9,909,572.00	-1,511.34	0.20
43851TXF8	HONEYWELL INTERNATN				4.400000	15 Oct 2025		
	25,000,000.000	Local	99.462222	24,865,555.55	99.462222	24,865,555.50	-0.05	0.51
		Base	99.462222	24,865,555.55	99.462222	24,865,555.50	-0.05	0.51
46514TZN1	ISRAEL ST 05/26 0				1.830000	01 May 2026		
	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
		Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
57163TWN5	MARRIOTT INTERNATION				4.520000	22 Sep 2025		
	25,000,000.000	Local	99.736333	24,934,083.33	99.736333	24,934,083.25	-0.08	0.51
		Base	99.736333	24,934,083.33	99.736333	24,934,083.25	-0.08	0.51
60920VWK4	MONDELEZ INTL INC				4.500000	19 Sep 2025		
	25,000,000.000	Local	99.775000	24,943,750.00	99.775000	24,943,750.00	0.00	0.51
		Base	99.775000	24,943,750.00	99.775000	24,943,750.00	0.00	0.51
63743CW90	NATL RURAL UTIL COOP				4.350000	09 Sep 2025		
	25,000,000.000	Local	99.903333	24,975,833.33	99.903333	24,975,833.25	-0.08	0.51
		Base	99.903333	24,975,833.33	99.903333	24,975,833.25	-0.08	0.51
64105GXN9	NESTLE CAP CORP				4.240000	22 Oct 2025		
	25,000,000.000	Local	99.399333	24,849,833.34	99.399333	24,849,833.25	-0.09	0.51
		Base	99.399333	24,849,833.34	99.399333	24,849,833.25	-0.09	0.51
65339MXG6	NEXTERA ENERGY CAP HLDGS INC 10/25 ZCP				4.540000	16 Oct 2025		
	25,000,000.000	Local	99.432500	24,858,125.00	99.432500	24,858,125.00	0.00	0.51
		Base	99.432500	24,858,125.00	99.432500	24,858,125.00	0.00	0.51
71344TWW8	PEPSICO INC				4.140000	30 Sep 2025		
	20,000,000.000	Local	99.666500	19,933,300.00	99.666500	19,933,300.00	0.00	0.41
		Base	99.666500	19,933,300.00	99.666500	19,933,300.00	0.00	0.41
71344UBT5	PEPSICO INC				3.950000	27 Feb 2026		
	25,000,000.000	Local	98.035972	24,508,993.06	98.014040	24,503,510.00	-5,483.06	0.50
		Base	98.035972	24,508,993.06	98.014040	24,503,510.00	-5,483.06	0.50

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
77119LXA2	ROCHE HOLDING INC 10/25 ZCP					4.280000	10 Oct 2025		
		Local	25,000,000.000	99.536333	24,884,083.33	99.536333	24,884,083.25	-0.08	0.51
		Base		99.536333	24,884,083.33	99.536333	24,884,083.25	-0.08	0.51
78015DDE7	ROYAL BK CDA					4.030000	14 Apr 2026		
		Local	25,000,000.000	97.481250	24,370,312.50	97.386200	24,346,550.00	-23,762.50	0.50
		Base		97.481250	24,370,312.50	97.386200	24,346,550.00	-23,762.50	0.50
8085A2YE1	SCHWAB CHARLES CORP					4.500000	14 Nov 2025		
		Local	25,000,000.000	99.075000	24,768,750.00	99.090620	24,772,655.00	3,905.00	0.51
		Base		99.075000	24,768,750.00	99.090620	24,772,655.00	3,905.00	0.51
82434TWA4	SHERWIN WILLIAMS CO					4.530000	10 Sep 2025		
		Local	25,000,000.000	99.886750	24,971,687.50	99.886750	24,971,687.50	0.00	0.51
		Base		99.886750	24,971,687.50	99.886750	24,971,687.50	0.00	0.51
89119AXF0	TORONTO DOMINION BANK					4.370000	15 Oct 2025		
		Local	25,000,000.000	99.465889	24,866,472.22	99.465889	24,866,472.25	0.03	0.51
		Base		99.465889	24,866,472.22	99.465889	24,866,472.25	0.03	0.51
89233GX76	TOYOTA MOTOR CREDIT					4.370000	07 Oct 2025		
		Local	25,000,000.000	99.563000	24,890,750.00	99.563000	24,890,750.00	0.00	0.51
		Base		99.563000	24,890,750.00	99.563000	24,890,750.00	0.00	0.51
912797MS3	TREASURY BILL 10/25 0.00000					3.955000	02 Oct 2025		
		Local	65,000,000.000	99.656781	64,776,907.64	99.656781	64,776,907.90	0.26	1.33
		Base		99.656781	64,776,907.64	99.656781	64,776,907.90	0.26	1.33
912797NA1	TREASURY BILL 10/25 0.00000					4.045000	30 Oct 2025		
		Local	40,000,000.000	99.337069	39,734,827.78	99.330865	39,732,346.00	-2,481.78	0.82
		Base		99.337069	39,734,827.78	99.330865	39,732,346.00	-2,481.78	0.82
912797PM3	TREASURY BILL 02/26 0.00000					3.842600	19 Feb 2026		
		Local	40,000,000.000	98.174765	39,269,906.00	98.175747	39,270,298.80	392.80	0.81
		Base		98.174765	39,269,906.00	98.175747	39,270,298.80	392.80	0.81
912797RC3	TREASURY BILL 10/25 0.00000					4.218400	14 Oct 2025		
		Local	35,000,000.000	99.496136	34,823,647.44	99.496136	34,823,647.60	0.16	0.72
		Base		99.496136	34,823,647.44	99.496136	34,823,647.60	0.16	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
912797RF6	TREASURY BILL 07/26 0.00000				3.890000	09 Jul 2026		
	80,000,000.000	Local	96.632993	77,306,394.45	96.788917	77,431,133.60	124,739.15	1.59
		Base	96.632993	77,306,394.45	96.788917	77,431,133.60	124,739.15	1.59
912797RK5	TREASURY BILL 01/26 0.00000				3.983500	29 Jan 2026		
	40,000,000.000	Local	98.340208	39,336,083.33	98.383764	39,353,505.60	17,422.27	0.81
		Base	98.340208	39,336,083.33	98.383764	39,353,505.60	17,422.27	0.81
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.320000	02 Sep 2025		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.11
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.11
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.350000	05 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.41
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.41
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.350000	18 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.41
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.41
94107MW36	WASTE MANAGEMENT INC				4.400000	03 Sep 2025		
	40,000,000.000	Local	99.975556	39,990,222.22	99.975556	39,990,222.40	0.18	0.82
		Base	99.975556	39,990,222.22	99.975556	39,990,222.40	0.18	0.82
979QHR003	SOUTH STREET REPO				4.340000	02 Sep 2025		
	6,456,329.380	Local	100.000000	6,456,329.38	100.000000	6,456,329.38	0.00	0.13
		Base	100.000000	6,456,329.38	100.000000	6,456,329.38	0.00	0.13
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				4.180000	01 Sep 2025		
	32,253,296.240	Local	100.000000	32,253,296.24	100.000000	32,253,296.24	0.00	0.66
		Base	100.000000	32,253,296.24	100.000000	32,253,296.24	0.00	0.66
985FHY004	MITSUBISHI UFJ REPO				4.320000	18 Sep 2025		
	125,000,000.000	Local	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.57
		Base	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.57
US DOLLAR Total								
	2,144,102,625.620	Local		2,136,129,782.67		2,136,236,919.50	107,136.83	43.90
		Base		2,136,129,782.67		2,136,236,919.50	107,136.83	43.90

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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
CASH EQUIVALENT Total									
		Base	2,144,102,625.620		2,136,129,782.67		2,136,236,919.50	107,136.83	43.90
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST								
		Local	80,859,729.270	1.000000	80,859,729.27	1.000000	80,859,729.27	0.00	1.66
		Base		1.000000	80,859,729.27	1.000000	80,859,729.27	0.00	1.66
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		Local	90,233,985.310	1.000000	90,233,985.31	1.000000	90,233,985.31	0.00	1.85
		Base		1.000000	90,233,985.31	1.000000	90,233,985.31	0.00	1.85
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
		Local	28,673,782.660	1.000000	28,673,782.66	1.000000	28,673,782.66	0.00	0.59
		Base		1.000000	28,673,782.66	1.000000	28,673,782.66	0.00	0.59
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
		Local	65,788,241.600	1.000000	65,788,241.60	1.000000	65,788,241.60	0.00	1.35
		Base		1.000000	65,788,241.60	1.000000	65,788,241.60	0.00	1.35
US DOLLAR Total									
		Local	265,555,738.840		265,555,738.84		265,555,738.84	0.00	5.46
		Base			265,555,738.84		265,555,738.84	0.00	5.46
EQUITY Total									
		Base	265,555,738.840		265,555,738.84		265,555,738.84	0.00	5.46
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45					5.450000	15 May 2029		
		Local	7,000,000.000	99.977721	6,998,440.49	103.769653	7,263,875.71	265,435.22	0.15
		Base		99.977721	6,998,440.49	103.769653	7,263,875.71	265,435.22	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
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.981272	6,998,689.02	98.530916	6,897,164.12	-101,524.90	0.14
		Base	99.981272	6,998,689.02	98.530916	6,897,164.12	-101,524.90	0.14
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7				4.700000	15 Aug 2030		
	7,000,000.000	Local	99.881289	6,991,690.20	101.493398	7,104,537.86	112,847.66	0.15
		Base	99.881289	6,991,690.20	101.493398	7,104,537.86	112,847.66	0.15
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	4,000,000.000	Local	99.972614	3,998,904.56	101.472406	4,058,896.24	59,991.68	0.08
		Base	99.972614	3,998,904.56	101.472406	4,058,896.24	59,991.68	0.08
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.957451	9,995,745.06	101.961451	10,196,145.10	200,400.04	0.21
		Base	99.957451	9,995,745.06	101.961451	10,196,145.10	200,400.04	0.21
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3				4.300000	11 Jun 2028		
	5,000,000.000	Local	99.937740	4,996,887.00	100.840693	5,042,034.65	45,147.65	0.10
		Base	99.937740	4,996,887.00	100.840693	5,042,034.65	45,147.65	0.10
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.929733	6,995,081.30	99.178192	6,942,473.44	-52,607.86	0.14
		Base	99.929733	6,995,081.30	99.178192	6,942,473.44	-52,607.86	0.14
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	20,000,000.000	Local	99.999477	19,999,895.33	100.110800	20,022,160.00	22,264.67	0.41
		Base	99.999477	19,999,895.33	100.110800	20,022,160.00	22,264.67	0.41
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.992202	2,999,766.05	99.390915	2,981,727.45	-18,038.60	0.06
		Base	99.992202	2,999,766.05	99.390915	2,981,727.45	-18,038.60	0.06
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	100.954433	20,190,886.60	190,886.60	0.41
		Base	100.000000	20,000,000.00	100.954433	20,190,886.60	190,886.60	0.41
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	101.180819	3,035,424.57	35,424.57	0.06
		Base	100.000000	3,000,000.00	101.180819	3,035,424.57	35,424.57	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
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR					5.645000	23 Apr 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.806442	10,080,644.20	80,644.20	0.21
		Base		100.000000	10,000,000.00	100.806442	10,080,644.20	80,644.20	0.21
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.731000	25 Apr 2029		
		Local	3,000,000.000	100.000000	3,000,000.00	101.621546	3,048,646.38	48,646.38	0.06
		Base		100.000000	3,000,000.00	101.621546	3,048,646.38	48,646.38	0.06
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A					4.950000	15 Oct 2027		
		Local	6,000,000.000	99.999717	5,999,983.02	100.072080	6,004,324.80	4,341.78	0.12
Original Face:		Base	6,000,000.000	99.999717	5,999,983.02	100.072080	6,004,324.80	4,341.78	0.12
02589BAC4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A					5.150000	16 Sep 2030		
		Local	25,000,000.000	103.489747	25,872,436.69	103.695410	25,923,852.50	51,415.81	0.53
Original Face:		Base	25,000,000.000	103.489747	25,872,436.69	103.695410	25,923,852.50	51,415.81	0.53
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					5.280000	12 Jan 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	100.237101	15,035,565.15	35,565.15	0.31
		Base		100.000000	15,000,000.00	100.237101	15,035,565.15	35,565.15	0.31
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8					5.800000	03 Oct 2025		
		Local	15,000,000.000	99.995748	14,999,362.14	100.100071	15,015,010.65	15,648.51	0.31
		Base		99.995748	14,999,362.14	100.100071	15,015,010.65	15,648.51	0.31
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
		Local	3,000,000.000	99.888214	2,996,646.42	97.106880	2,913,206.40	-83,440.02	0.06
		Base		99.888214	2,996,646.42	97.106880	2,913,206.40	-83,440.02	0.06
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25					5.250000	15 Jul 2028		
		Local	10,000,000.000	99.829839	9,982,983.86	102.856554	10,285,655.40	302,671.54	0.21
		Base		99.829839	9,982,983.86	102.856554	10,285,655.40	302,671.54	0.21
03040WAS4	AMERICAN WATER CAPITAL C SR UNSECURED 09/28 3.75					3.750000	01 Sep 2028		
		Local	9,972,000.000	98.495803	9,822,001.47	99.335540	9,905,740.05	83,738.58	0.20
		Base		98.495803	9,822,001.47	99.335540	9,905,740.05	83,738.58	0.20
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507					5.507000	02 Mar 2026		
		Local	13,000,000.000	100.000000	13,000,000.00	100.010118	13,001,315.34	1,315.34	0.27
		Base		100.000000	13,000,000.00	100.010118	13,001,315.34	1,315.34	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
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
		Local	3,000,000.000	99.907341	2,997,220.22	102.313494	3,069,404.82	72,184.60	0.06
		Base		99.907341	2,997,220.22	102.313494	3,069,404.82	72,184.60	0.06
037833DN7	APPLE INC SR UNSECURED 09/26 2.05					2.050000	11 Sep 2026		
		Local	10,000,000.000	97.861556	9,786,155.63	98.161078	9,816,107.80	29,952.17	0.20
		Base		97.861556	9,786,155.63	98.161078	9,816,107.80	29,952.17	0.20
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
		Local	30,000,000.000	98.739599	29,621,879.62	98.522611	29,556,783.30	-65,096.32	0.61
		Base		98.739599	29,621,879.62	98.522611	29,556,783.30	-65,096.32	0.61
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
		Local	12,000,000.000	100.000000	12,000,000.00	100.001288	12,000,154.56	154.56	0.25
		Base		100.000000	12,000,000.00	100.001288	12,000,154.56	154.56	0.25
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	10,000,000.000	99.822896	9,982,289.59	100.659660	10,065,966.00	83,676.41	0.21
		Base		99.822896	9,982,289.59	100.659660	10,065,966.00	83,676.41	0.21
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
		Local	12,000,000.000	99.950052	11,994,006.29	101.007341	12,120,880.92	126,874.63	0.25
		Base		99.950052	11,994,006.29	101.007341	12,120,880.92	126,874.63	0.25
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
		Local	7,000,000.000	99.962589	6,997,381.21	100.677104	7,047,397.28	50,016.07	0.14
		Base		99.962589	6,997,381.21	100.677104	7,047,397.28	50,016.07	0.14
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
		Local	5,000,000.000	99.936735	4,996,836.77	106.185136	5,309,256.80	312,420.03	0.11
		Base		99.936735	4,996,836.77	106.185136	5,309,256.80	312,420.03	0.11
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
		Local	5,000,000.000	99.914027	4,995,701.34	102.964265	5,148,213.25	152,511.91	0.11
		Base		99.914027	4,995,701.34	102.964265	5,148,213.25	152,511.91	0.11
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					1.000000	23 Dec 2025		
		Local	5,000,000.000	99.981219	4,999,060.93	99.018108	4,950,905.40	-48,155.53	0.10
		Base		99.981219	4,999,060.93	99.018108	4,950,905.40	-48,155.53	0.10

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06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026		
	5,371,000.000	Local	99.662667	5,352,881.82	98.166649	5,272,530.72	-80,351.10	0.11
		Base	99.662667	5,352,881.82	98.166649	5,272,530.72	-80,351.10	0.11
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025		
	25,000,000.000	Local	99.990487	24,997,621.71	99.757309	24,939,327.25	-58,294.46	0.51
		Base	99.990487	24,997,621.71	99.757309	24,939,327.25	-58,294.46	0.51
06055JGH6	BANK OF AMERICA CORP SR UNSECURED 10/25 VAR				4.490000	24 Oct 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.928459	9,992,845.90	-7,154.10	0.21
		Base	100.000000	10,000,000.00	99.928459	9,992,845.90	-7,154.10	0.21
06055JKU2	BANK OF AMERICA CORP SR UNSECURED 04/30 5				5.000000	22 Apr 2030		
	15,000,000.000	Local	100.000000	15,000,000.00	100.067342	15,010,101.30	10,101.30	0.31
		Base	100.000000	15,000,000.00	100.067342	15,010,101.30	10,101.30	0.31
06055JML0	BANK OF AMERICA CORP SR UNSECURED 06/30 5				5.000000	20 Jun 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	99.996488	9,999,648.80	-351.20	0.21
		Base	100.000000	10,000,000.00	99.996488	9,999,648.80	-351.20	0.21
06055JMV8	BANK OF AMERICA CORP SR UNSECURED 09/26 4.55				4.550000	30 Sep 2026		
	25,000,000.000	Local	100.000000	25,000,000.00	100.129984	25,032,496.00	32,496.00	0.51
		Base	100.000000	25,000,000.00	100.129984	25,032,496.00	32,496.00	0.51
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	0.17
		Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.17
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				4.740000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
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	96.568188	19,313,637.60	-686,362.40	0.40
		Base	100.000000	20,000,000.00	96.568188	19,313,637.60	-686,362.40	0.40
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	98.984936	15,837,589.76	-162,410.24	0.33
		Base	100.000000	16,000,000.00	98.984936	15,837,589.76	-162,410.24	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
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	14,000,000.000	Local	99.980851	13,997,319.10	101.135841	14,159,017.74	161,698.64	0.29
		Base	99.980851	13,997,319.10	101.135841	14,159,017.74	161,698.64	0.29
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.997960	9,999,795.97	102.598316	10,259,831.60	260,035.63	0.21
		Base	99.997960	9,999,795.97	102.598316	10,259,831.60	260,035.63	0.21
06376DNY6	BANK OF MONTREAL SR UNSECURED 07/28 4.37				4.370000	31 Jul 2028		
	15,000,000.000	Local	99.610957	14,941,643.53	100.144714	15,021,707.10	80,063.57	0.31
		Base	99.610957	14,941,643.53	100.144714	15,021,707.10	80,063.57	0.31
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026		
	7,000,000.000	Local	99.982456	6,998,771.92	98.547304	6,898,311.28	-100,460.64	0.14
		Base	99.982456	6,998,771.92	98.547304	6,898,311.28	-100,460.64	0.14
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026		
	10,000,000.000	Local	99.986990	9,998,698.98	100.187915	10,018,791.50	20,092.52	0.21
		Base	99.986990	9,998,698.98	100.187915	10,018,791.50	20,092.52	0.21
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026		
	10,000,000.000	Local	99.408341	9,940,834.12	99.422656	9,942,265.60	1,431.48	0.20
		Base	99.408341	9,940,834.12	99.422656	9,942,265.60	1,431.48	0.20
097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026		
	10,000,000.000	Local	98.631067	9,863,106.74	99.229749	9,922,974.90	59,868.16	0.20
		Base	98.631067	9,863,106.74	99.229749	9,922,974.90	59,868.16	0.20
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029		
	23,000,000.000	Local	105.330085	24,225,919.55	106.163002	24,417,490.46	191,570.91	0.50
		Base	105.330085	24,225,919.55	106.163002	24,417,490.46	191,570.91	0.50
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026		
	7,000,000.000	Local	99.987363	6,999,115.38	100.305387	7,021,377.09	22,261.71	0.14
		Base	99.987363	6,999,115.38	100.305387	7,021,377.09	22,261.71	0.14
11135FAN1	BROADCOM INC COMPANY GUAR 09/26 3.459				3.459000	15 Sep 2026		
	7,500,000.000	Local	99.004460	7,425,334.50	99.285559	7,446,416.93	21,082.43	0.15
		Base	99.004460	7,425,334.50	99.285559	7,446,416.93	21,082.43	0.15

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5					5.000000	20 Feb 2026		
		Local	12,000,000.000	99.943577	11,993,229.27	100.226391	12,027,166.92	33,937.65	0.25
		Base		99.943577	11,993,229.27	100.226391	12,027,166.92	33,937.65	0.25
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.20
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.20
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.10
		Base		100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.10
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9					0.900000	08 Sep 2025		
		Local	15,000,000.000	100.000000	15,000,000.00	99.921678	14,988,251.70	-11,748.30	0.31
		Base		100.000000	15,000,000.00	99.921678	14,988,251.70	-11,748.30	0.31
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9					0.900000	25 Nov 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	99.097689	9,909,768.90	-90,231.10	0.20
		Base		100.000000	10,000,000.00	99.097689	9,909,768.90	-90,231.10	0.20
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	96.589434	9,658,943.40	-341,056.60	0.20
		Base		100.000000	10,000,000.00	96.589434	9,658,943.40	-341,056.60	0.20
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR					4.468000	06 Oct 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.063666	10,006,366.60	6,366.60	0.21
		Base		100.000000	10,000,000.00	100.063666	10,006,366.60	6,366.60	0.21
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875					4.875000	10 Oct 2025		
		Local	3,000,000.000	99.996681	2,999,900.43	100.027819	3,000,834.57	934.14	0.06
		Base		99.996681	2,999,900.43	100.027819	3,000,834.57	934.14	0.06
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
		Local	8,000,000.000	99.946385	7,995,710.77	100.277967	8,022,237.36	26,526.59	0.16
		Base		99.946385	7,995,710.77	100.277967	8,022,237.36	26,526.59	0.16
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
		Local	20,000,000.000	100.077152	20,015,430.49	100.131466	20,026,293.20	10,862.71	0.41
		Base		100.077152	20,015,430.49	100.131466	20,026,293.20	10,862.71	0.41

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.900000	15 Nov 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	99.996603	6,999,762.21	-237.79	0.14
		Base	100.000000	7,000,000.00	99.996603	6,999,762.21	-237.79	0.14
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027		
	7,500,000.000	Local	99.999578	7,499,968.36	99.977490	7,498,311.75	-1,656.61	0.15
Original Face:	7,500,000.000	Base	99.999578	7,499,968.36	99.977490	7,498,311.75	-1,656.61	0.15
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05				4.050000	13 Aug 2028		
	10,000,000.000	Local	99.992131	9,999,213.09	100.566720	10,056,672.00	57,458.91	0.21
		Base	99.992131	9,999,213.09	100.566720	10,056,672.00	57,458.91	0.21
166756BJ4	CHEVRON USA INC COMPANY GUAR 10/30 4.3				4.300000	15 Oct 2030		
	5,000,000.000	Local	99.848386	4,992,419.31	100.513546	5,025,677.30	33,257.99	0.10
		Base	99.848386	4,992,419.31	100.513546	5,025,677.30	33,257.99	0.10
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.737000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	97.602202	9,760,220.20	-239,779.80	0.20
		Base	100.000000	10,000,000.00	97.602202	9,760,220.20	-239,779.80	0.20
17290A6U9	CITIGROUP INC SR UNSECURED 02/29 5				5.000000	14 Feb 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	100.352037	10,035,203.70	35,203.70	0.21
		Base	100.000000	10,000,000.00	100.352037	10,035,203.70	35,203.70	0.21
17290AEL0	CITIGROUP INC SR UNSECURED 02/28 5				5.000000	28 Feb 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.199981	5,009,999.05	9,999.05	0.10
		Base	100.000000	5,000,000.00	100.199981	5,009,999.05	9,999.05	0.10
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.300000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.005080	14,850,762.00	-149,238.00	0.31
		Base	100.000000	15,000,000.00	99.005080	14,850,762.00	-149,238.00	0.31
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.710137	4,885,506.85	-114,493.15	0.10
		Base	100.000000	5,000,000.00	97.710137	4,885,506.85	-114,493.15	0.10
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027		
	979,543.570	Local	99.997450	979,518.59	100.279220	982,278.65	2,760.06	0.02
Original Face:	3,000,000.000	Base	99.997450	979,518.59	100.279220	982,278.65	2,760.06	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
191216CV0	COCA COLA CO/THE SR UNSECURED 06/30 1.65				1.650000	01 Jun 2030		
	25,000,000.000	Local	89.470935	22,367,733.83	89.731439	22,432,859.75	65,125.92	0.46
		Base	89.470935	22,367,733.83	89.731439	22,432,859.75	65,125.92	0.46
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029		
	10,000,000.000	Local	99.922505	9,992,250.53	101.435101	10,143,510.10	151,259.57	0.21
		Base	99.922505	9,992,250.53	101.435101	10,143,510.10	151,259.57	0.21
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029		
	2,000,000.000	Local	99.864842	1,997,296.84	102.758871	2,055,177.42	57,880.58	0.04
		Base	99.864842	1,997,296.84	102.758871	2,055,177.42	57,880.58	0.04
231021AY2	CUMMINS INC SR UNSECURED 05/28 4.25				4.250000	09 May 2028		
	4,000,000.000	Local	99.936912	3,997,476.46	100.768513	4,030,740.52	33,264.06	0.08
		Base	99.936912	3,997,476.46	100.768513	4,030,740.52	33,264.06	0.08
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95				4.950000	13 Jan 2028		
	9,000,000.000	Local	99.892022	8,990,281.96	101.389480	9,125,053.20	134,771.24	0.19
		Base	99.892022	8,990,281.96	101.389480	9,125,053.20	134,771.24	0.19
24422EXC8	JOHN DEERE CAPITAL CORP SR UNSECURED 09/25 5.3				5.300000	08 Sep 2025		
	10,000,000.000	Local	100.022243	10,002,224.26	100.009643	10,000,964.30	-1,259.96	0.21
		Base	100.022243	10,002,224.26	100.009643	10,000,964.30	-1,259.96	0.21
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	20,000,000.000	Local	100.306639	20,061,327.78	100.755548	20,151,109.60	89,781.82	0.41
		Base	100.306639	20,061,327.78	100.755548	20,151,109.60	89,781.82	0.41
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.740000	05 Jan 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	100.052903	15,007,935.45	7,935.45	0.31
		Base	100.000000	15,000,000.00	100.052903	15,007,935.45	7,935.45	0.31
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027		
	7,000,000.000	Local	99.994887	6,999,642.08	100.852298	7,059,660.86	60,018.78	0.15
		Base	99.994887	6,999,642.08	100.852298	7,059,660.86	60,018.78	0.15
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027		
	5,000,000.000	Local	99.956415	4,997,820.75	100.620225	5,031,011.25	33,190.50	0.10
		Base	99.956415	4,997,820.75	100.620225	5,031,011.25	33,190.50	0.10

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278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	5,000,000.000	Local	99.982130	4,999,106.51	98.042619	4,902,130.95	-96,975.56	0.10
		Base	99.982130	4,999,106.51	98.042619	4,902,130.95	-96,975.56	0.10
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	97.749078	9,774,907.80	-225,092.20	0.20
		Base	100.000000	10,000,000.00	97.749078	9,774,907.80	-225,092.20	0.20
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	96.983909	6,788,873.63	-211,126.37	0.14
		Base	100.000000	7,000,000.00	96.983909	6,788,873.63	-211,126.37	0.14
3130B5GY8	FEDERAL HOME LOAN BANK BONDS 03/30 5				5.000000	12 Mar 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	99.979871	4,998,993.55	-1,006.45	0.10
		Base	100.000000	5,000,000.00	99.979871	4,998,993.55	-1,006.45	0.10
3130B75P5	FEDERAL HOME LOAN BANK BONDS 07/29 4.7				4.700000	25 Jul 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	99.924150	9,992,415.00	-7,585.00	0.21
		Base	100.000000	10,000,000.00	99.924150	9,992,415.00	-7,585.00	0.21
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025		
	15,000,000.000	Local	99.997700	14,999,654.97	99.678375	14,951,756.25	-47,898.72	0.31
		Base	99.997700	14,999,654.97	99.678375	14,951,756.25	-47,898.72	0.31
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.144115	4,957,205.75	-42,794.25	0.10
		Base	100.000000	5,000,000.00	99.144115	4,957,205.75	-42,794.25	0.10
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	97.895624	9,789,562.40	-210,437.60	0.20
		Base	100.000000	10,000,000.00	97.895624	9,789,562.40	-210,437.60	0.20
3133ERTY7	FEDERAL FARM CREDIT BANK BONDS 09/28 4.32				4.320000	19 Sep 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.835113	9,983,511.30	-16,488.70	0.21
		Base	100.000000	10,000,000.00	99.835113	9,983,511.30	-16,488.70	0.21
3133ETBK2	FEDERAL FARM CREDIT BANK BONDS 04/29 4.58				4.580000	02 Apr 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	100.016139	10,001,613.90	1,613.90	0.21
		Base	100.000000	10,000,000.00	100.016139	10,001,613.90	1,613.90	0.21

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3133ETCA3	FEDERAL FARM CREDIT BANK BONDS 04/28 4.29					4.290000	10 Apr 2028		
		Local	5,000,000.000	100.142246	5,007,112.30	100.125870	5,006,293.50	-818.80	0.10
		Base		100.142246	5,007,112.30	100.125870	5,006,293.50	-818.80	0.10
3133ETPM3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.44					4.440000	14 Jul 2028		
		Local	10,000,000.000	99.947956	9,994,795.58	99.928004	9,992,800.40	-1,995.18	0.21
		Base		99.947956	9,994,795.58	99.928004	9,992,800.40	-1,995.18	0.21
3133ETQR1	FEDERAL FARM CREDIT BANK BONDS 07/29 4.42					4.420000	23 Jul 2029		
		Local	15,000,000.000	100.000000	15,000,000.00	100.141456	15,021,218.40	21,218.40	0.31
		Base		100.000000	15,000,000.00	100.141456	15,021,218.40	21,218.40	0.31
3133ETRC3	FEDERAL FARM CREDIT BANK BONDS 07/28 4.23					4.230000	28 Jul 2028		
		Local	10,000,000.000	99.975605	9,997,560.54	100.128488	10,012,848.80	15,288.26	0.21
		Base		99.975605	9,997,560.54	100.128488	10,012,848.80	15,288.26	0.21
3133ETRY5	FEDERAL FARM CREDIT BANK BONDS 02/28 4.4					4.400000	04 Feb 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	100.000289	10,000,028.90	28.90	0.21
		Base		100.000000	10,000,000.00	100.000289	10,000,028.90	28.90	0.21
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
		Local	5,384,921.500	101.655535	5,474,070.75	89.471532	4,817,971.76	-656,098.99	0.10
Original Face:		Base	10,000,000.000	101.655535	5,474,070.75	89.471532	4,817,971.76	-656,098.99	0.10
3134GWH82	FREDDIE MAC NOTES 09/25 0.625					0.625000	08 Sep 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	99.938185	4,996,909.25	-3,090.75	0.10
		Base		100.000000	5,000,000.00	99.938185	4,996,909.25	-3,090.75	0.10
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5					0.500000	15 Oct 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	99.549937	4,977,496.85	-22,503.15	0.10
		Base		100.000000	5,000,000.00	99.549937	4,977,496.85	-22,503.15	0.10
3134HBDH1	FREDDIE MAC NOTES 03/28 4.7					4.700000	13 Mar 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	100.010136	10,001,013.60	1,013.60	0.21
		Base		100.000000	10,000,000.00	100.010136	10,001,013.60	1,013.60	0.21
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
		Local	214,572.390	101.127992	216,992.75	94.239070	202,211.02	-14,781.73	0.00
Original Face:		Base	5,677,376.000	101.127992	216,992.75	94.239070	202,211.02	-14,781.73	0.00

& 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
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
		Local	327,253.940	101.034392	330,639.03	90.091450	294,827.82	-35,811.21	0.01
Original Face:		Base	5,677,376.000	101.034392	330,639.03	90.091450	294,827.82	-35,811.21	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
		Local	283,225.450	100.598230	284,919.79	95.976250	271,829.17	-13,090.62	0.01
Original Face:		Base	6,713,909.000	100.598230	284,919.79	95.976250	271,829.17	-13,090.62	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
		Local	191,984.050	99.920342	191,831.12	96.948410	186,125.48	-5,705.64	0.00
Original Face:		Base	5,677,376.000	99.920342	191,831.12	96.948410	186,125.48	-5,705.64	0.00
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		Local	508,836.120	101.146188	514,668.34	95.524680	486,064.08	-28,604.26	0.01
Original Face:		Base	6,995,663.000	101.146188	514,668.34	95.524680	486,064.08	-28,604.26	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		Local	191,984.050	100.077090	192,132.05	97.188880	186,587.15	-5,544.90	0.00
Original Face:		Base	5,677,376.000	100.077090	192,132.05	97.188880	186,587.15	-5,544.90	0.00
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		Local	578,506.380	100.525068	581,543.93	90.125170	521,379.86	-60,164.07	0.01
Original Face:		Base	11,354,753.000	100.525068	581,543.93	90.125170	521,379.86	-60,164.07	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
		Local	132,360.780	98.950852	130,972.12	96.395020	127,589.20	-3,382.92	0.00
Original Face:		Base	2,000,000.000	98.950852	130,972.12	96.395020	127,589.20	-3,382.92	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	599,268.940	101.173448	606,301.05	90.091450	539,890.08	-66,410.97	0.01
Original Face:		Base	8,516,065.000	101.173448	606,301.05	90.091450	539,890.08	-66,410.97	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	88,764.750	99.959162	88,728.50	97.875030	86,878.53	-1,849.97	0.00
Original Face:		Base	5,677,376.000	99.959162	88,728.50	97.875030	86,878.53	-1,849.97	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
		Local	355,012.320	99.365002	352,758.00	96.292650	341,850.77	-10,907.23	0.01
Original Face:		Base	6,060,416.000	99.365002	352,758.00	96.292650	341,850.77	-10,907.23	0.01

Base Currency: USD - US DOLLAR

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3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
		Local	3,760,590.680	99.781336	3,752,367.61	75.687300	2,846,289.55	-906,078.06	0.06
Original Face:		Base	7,000,000.000	99.781336	3,752,367.61	75.687300	2,846,289.55	-906,078.06	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	99.851000	9,985,100.00	-14,900.00	0.21
		Base		100.000000	10,000,000.00	99.851000	9,985,100.00	-14,900.00	0.21
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	12,520.100	98.729164	12,360.99	99.106400	12,408.22	47.23	0.00
Original Face:		Base	2,838,688.000	98.729164	12,360.99	99.106400	12,408.22	47.23	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		Local	1,074.360	100.261551	1,077.17	99.687190	1,071.00	-6.17	0.00
Original Face:		Base	500,000.000	100.261551	1,077.17	99.687190	1,071.00	-6.17	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	39,236.600	99.983230	39,230.02	98.598040	38,686.52	-543.50	0.00
Original Face:		Base	2,838,688.000	99.983230	39,230.02	98.598040	38,686.52	-543.50	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		Local	30,273.700	99.966605	30,263.59	98.868450	29,931.14	-332.45	0.00
Original Face:		Base	3,247,459.000	99.966605	30,263.59	98.868450	29,931.14	-332.45	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	69,062.000	100.044902	69,093.01	98.986700	68,362.19	-730.82	0.00
Original Face:		Base	5,677,376.000	100.044902	69,093.01	98.986700	68,362.19	-730.82	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	226,084.940	100.020161	226,130.52	97.323960	220,034.82	-6,095.70	0.00
Original Face:		Base	7,380,589.000	100.020161	226,130.52	97.323960	220,034.82	-6,095.70	0.00
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		Local	824,505.560	100.970435	832,506.85	91.779870	756,730.13	-75,776.72	0.02
Original Face:		Base	5,677,376.000	100.970435	832,506.85	91.779870	756,730.13	-75,776.72	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		Local	480,442.120	100.018239	480,529.75	93.463330	449,037.20	-31,492.55	0.01
Original Face:		Base	5,677,376.000	100.018239	480,529.75	93.463330	449,037.20	-31,492.55	0.01

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3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		Local	1,201,105.440	100.565369	1,207,896.12	94.158550	1,130,943.47	-76,952.65	0.02
Original Face:		Base	14,193,441.000	100.565369	1,207,896.12	94.158550	1,130,943.47	-76,952.65	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
		Local	290,380.550	99.918872	290,144.97	94.867780	275,477.58	-14,667.39	0.01
Original Face:		Base	3,250,000.000	99.918872	290,144.97	94.867780	275,477.58	-14,667.39	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		Local	835,421.900	99.927613	834,817.16	92.342200	771,446.96	-63,370.20	0.02
Original Face:		Base	8,516,065.000	99.927613	834,817.16	92.342200	771,446.96	-63,370.20	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC					1.750000	15 Apr 2033		
		Local	107,651.310	98.756912	106,313.11	96.442210	103,821.30	-2,491.81	0.00
Original Face:		Base	2,500,000.000	98.756912	106,313.11	96.442210	103,821.30	-2,491.81	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
		Local	3,327,180.100	100.153894	3,332,300.44	86.259510	2,870,009.25	-462,291.19	0.06
Original Face:		Base	5,000,000.000	100.153894	3,332,300.44	86.259510	2,870,009.25	-462,291.19	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
		Local	171,714.200	100.699797	172,915.85	98.115170	168,477.68	-4,438.17	0.00
Original Face:		Base	44,567,405.000	100.699797	172,915.85	98.115170	168,477.68	-4,438.17	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
		Local	2,371.970	101.862165	2,416.14	99.931220	2,370.34	-45.80	0.00
Original Face:		Base	1,000,000.000	101.862165	2,416.14	99.931220	2,370.34	-45.80	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	300,846.140	104.751528	315,140.93	98.927460	297,619.44	-17,521.49	0.01
Original Face:		Base	24,898,134.000	104.751528	315,140.93	98.927460	297,619.44	-17,521.49	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	72,445.730	103.656806	75,094.93	100.116500	72,530.13	-2,564.80	0.00
Original Face:		Base	8,516,065.000	103.656806	75,094.93	100.116500	72,530.13	-2,564.80	0.00
31424WM41	FARMER MAC SR UNSECURED 07/29 4.4					4.400000	30 Jul 2029		
		Local	20,000,000.000	100.000000	20,000,000.00	99.855916	19,971,183.20	-28,816.80	0.41
		Base		100.000000	20,000,000.00	99.855916	19,971,183.20	-28,816.80	0.41

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31424WN73	FARMER MAC SR UNSECURED 08/28 4.45				4.450000	11 Aug 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.935767	9,993,576.70	-6,423.30	0.21
		Base	100.000000	10,000,000.00	99.935767	9,993,576.70	-6,423.30	0.21
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033		
	5,000,000.000	Local	98.624925	4,931,246.25	98.166850	4,908,342.50	-22,903.75	0.10
Original Face:	5,000,000.000	Base	98.624925	4,931,246.25	98.166850	4,908,342.50	-22,903.75	0.10
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.960099	19,792,019.80	-207,980.20	0.41
		Base	100.000000	20,000,000.00	98.960099	19,792,019.80	-207,980.20	0.41
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.500000	18 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.231259	9,823,125.90	-176,874.10	0.20
		Base	100.000000	10,000,000.00	98.231259	9,823,125.90	-176,874.10	0.20
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				2.000000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.163548	9,816,354.80	-183,645.20	0.20
		Base	100.000000	10,000,000.00	98.163548	9,816,354.80	-183,645.20	0.20
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.173726	9,817,372.60	-182,627.40	0.20
		Base	100.000000	10,000,000.00	98.173726	9,817,372.60	-182,627.40	0.20
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
	26,039.030	Local	103.898110	27,054.06	99.714440	25,964.67	-1,089.39	0.00
Original Face:	877,500.000	Base	103.898110	27,054.06	99.714440	25,964.67	-1,089.39	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
	487,754.790	Local	99.110959	483,418.45	86.882500	423,773.56	-59,644.89	0.01
Original Face:	3,000,000.000	Base	99.110959	483,418.45	86.882500	423,773.56	-59,644.89	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	527,140.200	Local	96.194733	507,081.11	93.819700	494,561.35	-12,519.76	0.01
Original Face:	10,000,000.000	Base	96.194733	507,081.11	93.819700	494,561.35	-12,519.76	0.01
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	870,657.140	Local	101.552956	884,178.06	93.980130	818,244.71	-65,933.35	0.02
Original Face:	10,493,495.000	Base	101.552956	884,178.06	93.980130	818,244.71	-65,933.35	0.02

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38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,791,793.350	96.920022	1,736,606.51	86.759800	1,554,556.33	-182,050.18	0.03
Original Face:		Base	5,000,000.000	96.920022	1,736,606.51	86.759800	1,554,556.33	-182,050.18	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
		Local	10,564.000	99.920295	10,555.58	99.485600	10,509.66	-45.92	0.00
Original Face:		Base	5,000,000.000	99.920295	10,555.58	99.485600	10,509.66	-45.92	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
		Local	256,932.900	100.564120	258,382.31	89.245270	229,300.46	-29,081.85	0.00
Original Face:		Base	5,000,000.000	100.564120	258,382.31	89.245270	229,300.46	-29,081.85	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
		Local	2,281,207.380	101.973344	2,326,223.45	79.781860	1,819,989.68	-506,233.77	0.04
Original Face:		Base	5,000,000.000	101.973344	2,326,223.45	79.781860	1,819,989.68	-506,233.77	0.04
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45					2.450000	15 Nov 2029		
		Local	5,000,000.000	92.532828	4,626,641.42	93.717835	4,685,891.75	59,250.33	0.10
		Base		92.532828	4,626,641.42	93.717835	4,685,891.75	59,250.33	0.10
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
		Local	8,500,000.000	100.353996	8,530,089.64	100.905859	8,576,998.02	46,908.38	0.18
		Base		100.353996	8,530,089.64	100.905859	8,576,998.02	46,908.38	0.18
437076BK7	HOME DEPOT INC SR UNSECURED 09/25 3.35					3.350000	15 Sep 2025		
		Local	20,000,000.000	99.973461	19,994,692.25	99.952419	19,990,483.80	-4,208.45	0.41
		Base		99.973461	19,994,692.25	99.952419	19,990,483.80	-4,208.45	0.41
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
		Local	5,000,000.000	99.999516	4,999,975.82	99.972341	4,998,617.05	-1,358.77	0.10
		Base		99.999516	4,999,975.82	99.972341	4,998,617.05	-1,358.77	0.10
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	5,000,000.000	99.794166	4,989,708.31	101.590736	5,079,536.80	89,828.49	0.10
		Base		99.794166	4,989,708.31	101.590736	5,079,536.80	89,828.49	0.10
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7					4.700000	05 Feb 2026		
		Local	25,000,000.000	99.972606	24,993,151.52	100.139402	25,034,850.50	41,698.98	0.51
		Base		99.972606	24,993,151.52	100.139402	25,034,850.50	41,698.98	0.51

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449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027		
	10,000,000.000	Local	99.922179	9,992,217.91	100.676047	10,067,604.70	75,386.79	0.21
		Base	99.922179	9,992,217.91	100.676047	10,067,604.70	75,386.79	0.21
459200AR2	IBM CORP SR UNSECURED 08/27 6.22				6.220000	01 Aug 2027		
	5,000,000.000	Local	102.702384	5,135,119.18	104.084703	5,204,235.15	69,115.97	0.11
		Base	102.702384	5,135,119.18	104.084703	5,204,235.15	69,115.97	0.11
459200JG7	IBM CORP SR UNSECURED 02/26 3.45				3.450000	19 Feb 2026		
	2,009,000.000	Local	99.492929	1,998,812.94	99.602170	2,001,007.60	2,194.66	0.04
		Base	99.492929	1,998,812.94	99.602170	2,001,007.60	2,194.66	0.04
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3				3.300000	15 May 2026		
	10,000,000.000	Local	99.173934	9,917,393.37	99.352013	9,935,201.30	17,807.93	0.20
		Base	99.173934	9,917,393.37	99.352013	9,935,201.30	17,807.93	0.20
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.995818	1,999,916.35	97.420831	1,948,416.62	-51,499.73	0.04
		Base	99.995818	1,999,916.35	97.420831	1,948,416.62	-51,499.73	0.04
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	20,000,000.000	Local	99.970191	19,994,038.13	100.060632	20,012,126.40	18,088.27	0.41
		Base	99.970191	19,994,038.13	100.060632	20,012,126.40	18,088.27	0.41
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	10,000,000.000	Local	99.988471	9,998,847.11	101.432354	10,143,235.40	144,388.29	0.21
		Base	99.988471	9,998,847.11	101.432354	10,143,235.40	144,388.29	0.21
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.075300	5,003,765.00	3,765.00	0.10
		Base	100.000000	5,000,000.00	100.075300	5,003,765.00	3,765.00	0.10
46625HRV4	JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95				2.950000	01 Oct 2026		
	10,000,000.000	Local	98.694131	9,869,413.14	98.860020	9,886,002.00	16,588.86	0.20
		Base	98.694131	9,869,413.14	98.860020	9,886,002.00	16,588.86	0.20
46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15				5.150000	05 Feb 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	100.321353	5,016,067.65	16,067.65	0.10
		Base	100.000000	5,000,000.00	100.321353	5,016,067.65	16,067.65	0.10

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
46632FUG8	JP MORGAN CHASE BANK NA SR UNSECURED 07/27 4.8					4.800000	29 Jul 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	99.940211	9,994,021.10	-5,978.90	0.21
		Base		100.000000	10,000,000.00	99.940211	9,994,021.10	-5,978.90	0.21
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR					5.040000	23 Jan 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	101.034421	5,051,721.05	51,721.05	0.10
		Base		100.000000	5,000,000.00	101.034421	5,051,721.05	51,721.05	0.10
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR					4.979000	22 Jul 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	101.424220	10,142,422.00	142,422.00	0.21
		Base		100.000000	10,000,000.00	101.424220	10,142,422.00	142,422.00	0.21
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A					5.420000	17 May 2027		
		Local	1,681,253.260	99.996522	1,681,194.79	100.323010	1,686,683.88	5,489.09	0.03
Original Face:		Base	3,500,000.000	99.996522	1,681,194.79	100.323010	1,686,683.88	5,489.09	0.03
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	15 Sep 2026		
		Local	149,061.010	99.994646	149,053.03	99.897400	148,908.07	-144.96	0.00
Original Face:		Base	3,000,000.000	99.994646	149,053.03	99.897400	148,908.07	-144.96	0.00
478160BY9	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45					2.450000	01 Mar 2026		
		Local	10,000,000.000	99.148181	9,914,818.06	99.176764	9,917,676.40	2,858.34	0.20
		Base		99.148181	9,914,818.06	99.176764	9,917,676.40	2,858.34	0.20
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
		Local	5,000,000.000	100.000000	4,999,999.99	100.000000	4,999,999.99	0.00	0.10
		Base		100.000000	4,999,999.99	100.000000	4,999,999.99	0.00	0.10
478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	5,000,000.000	99.951508	4,997,575.38	101.884606	5,094,230.30	96,654.92	0.10
		Base		99.951508	4,997,575.38	101.884606	5,094,230.30	96,654.92	0.10
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	101.284902	10,128,490.20	128,490.20	0.21
		Base		100.000000	10,000,000.00	101.284902	10,128,490.20	128,490.20	0.21
48130CX42	JPMORGAN CHASE + CO SR UNSECURED 07/30 4.55					4.550000	01 Jul 2030		
		Local	10,000,000.000	100.000000	10,000,000.00	100.394154	10,039,415.40	39,415.40	0.21
		Base		100.000000	10,000,000.00	100.394154	10,039,415.40	39,415.40	0.21

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026		
	3,000,000.000	Local	99.988292	2,999,648.75	100.029323	3,000,879.69	1,230.94	0.06
		Base	99.988292	2,999,648.75	100.029323	3,000,879.69	1,230.94	0.06
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1				5.100000	01 Aug 2029		
	3,000,000.000	Local	99.873837	2,996,215.11	102.725323	3,081,759.69	85,544.58	0.06
		Base	99.873837	2,996,215.11	102.725323	3,081,759.69	85,544.58	0.06
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	10,000,000.000	Local	99.971549	9,997,154.89	100.011736	10,001,173.60	4,018.71	0.21
		Base	99.971549	9,997,154.89	100.011736	10,001,173.60	4,018.71	0.21
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	8,000,000.000	Local	99.951483	7,996,118.63	100.221400	8,017,712.00	21,593.37	0.16
		Base	99.951483	7,996,118.63	100.221400	8,017,712.00	21,593.37	0.16
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025		
	2,000,000.000	Local	99.987762	1,999,755.23	100.013950	2,000,279.00	523.77	0.04
		Base	99.987762	1,999,755.23	100.013950	2,000,279.00	523.77	0.04
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025		
	5,000,000.000	Local	99.999834	4,999,991.69	99.996359	4,999,817.95	-173.74	0.10
		Base	99.999834	4,999,991.69	99.996359	4,999,817.95	-173.74	0.10
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	2,000,000.000	Local	99.996160	1,999,923.19	100.211225	2,004,224.50	4,301.31	0.04
		Base	99.996160	1,999,923.19	100.211225	2,004,224.50	4,301.31	0.04
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
	20,000,000.000	Local	99.975297	19,995,059.43	100.070179	20,014,035.80	18,976.37	0.41
		Base	99.975297	19,995,059.43	100.070179	20,014,035.80	18,976.37	0.41
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	7,000,000.000	Local	99.960449	6,997,231.40	100.585500	7,040,985.00	43,753.60	0.14
		Base	99.960449	6,997,231.40	100.585500	7,040,985.00	43,753.60	0.14
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.975908	4,998,795.40	98.384671	4,919,233.55	-79,561.85	0.10
		Base	99.975908	4,998,795.40	98.384671	4,919,233.55	-79,561.85	0.10

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58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	18,000,000.000	Local	99.978350	17,996,102.99	102.206984	18,397,257.12	401,154.13	0.38
		Base	99.978350	17,996,102.99	102.206984	18,397,257.12	401,154.13	0.38
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	6,000,000.000	Local	99.712323	5,982,739.39	103.048501	6,182,910.06	200,170.67	0.13
		Base	99.712323	5,982,739.39	103.048501	6,182,910.06	200,170.67	0.13
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.986032	4,249,406.34	96.326693	4,093,884.45	-155,521.89	0.08
		Base	99.986032	4,249,406.34	96.326693	4,093,884.45	-155,521.89	0.08
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25				4.250000	06 May 2028		
	10,000,000.000	Local	99.767218	9,976,721.76	100.316803	10,031,680.30	54,958.54	0.21
		Base	99.767218	9,976,721.76	100.316803	10,031,680.30	54,958.54	0.21
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25				4.250000	15 Sep 2025		
	5,000,000.000	Local	99.995765	4,999,788.23	99.985796	4,999,289.80	-498.43	0.10
		Base	99.995765	4,999,788.23	99.985796	4,999,289.80	-498.43	0.10
61761J3R8	MORGAN STANLEY SR UNSECURED 07/26 3.125				3.125000	27 Jul 2026		
	10,000,000.000	Local	98.901347	9,890,134.73	99.081959	9,908,195.90	18,061.17	0.20
		Base	98.901347	9,890,134.73	99.081959	9,908,195.90	18,061.17	0.20
63305LK36	NATIONAL BANK OF CANADA SR UNSECURED 07/27 5.15				5.150000	22 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.042480	10,004,248.00	4,248.00	0.21
		Base	100.000000	10,000,000.00	100.042480	10,004,248.00	4,248.00	0.21
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05				5.050000	15 Sep 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	99.956107	19,991,221.40	-8,778.60	0.41
		Base	100.000000	20,000,000.00	99.956107	19,991,221.40	-8,778.60	0.41
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.989830	19,997,966.00	-2,034.00	0.41
		Base	100.000000	20,000,000.00	99.989830	19,997,966.00	-2,034.00	0.41
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026		
	15,000,000.000	Local	99.961921	14,994,288.15	97.492257	14,623,838.55	-370,449.60	0.30
		Base	99.961921	14,994,288.15	97.492257	14,623,838.55	-370,449.60	0.30

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63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025		
	7,000,000.000	Local	99.992300	6,999,461.02	100.149933	7,010,495.31	11,034.29	0.14
		Base	99.992300	6,999,461.02	100.149933	7,010,495.31	11,034.29	0.14
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	10,000,000.000	Local	99.914008	9,991,400.83	101.904898	10,190,489.80	199,088.97	0.21
		Base	99.914008	9,991,400.83	101.904898	10,190,489.80	199,088.97	0.21
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45				4.450000	13 Mar 2026		
	5,000,000.000	Local	99.987063	4,999,353.16	100.002928	5,000,146.40	793.24	0.10
		Base	99.987063	4,999,353.16	100.002928	5,000,146.40	793.24	0.10
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026		
	8,000,000.000	Local	99.985474	7,998,837.89	101.519291	8,121,543.28	122,705.39	0.17
		Base	99.985474	7,998,837.89	101.519291	8,121,543.28	122,705.39	0.17
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	8,000,000.000	Local	99.964047	7,997,123.76	101.642132	8,131,370.56	134,246.80	0.17
		Base	99.964047	7,997,123.76	101.642132	8,131,370.56	134,246.80	0.17
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029		
	10,000,000.000	Local	99.890570	9,989,057.01	102.181142	10,218,114.20	229,057.19	0.21
		Base	99.890570	9,989,057.01	102.181142	10,218,114.20	229,057.19	0.21
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026		
	7,000,000.000	Local	99.993761	6,999,563.24	100.559025	7,039,131.75	39,568.51	0.14
		Base	99.993761	6,999,563.24	100.559025	7,039,131.75	39,568.51	0.14
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95				4.950000	29 Jan 2026		
	15,000,000.000	Local	99.990460	14,998,569.07	100.196684	15,029,502.60	30,933.53	0.31
		Base	99.990460	14,998,569.07	100.196684	15,029,502.60	30,933.53	0.31
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028		
	5,000,000.000	Local	99.906550	4,995,327.51	102.730866	5,136,543.30	141,215.79	0.11
		Base	99.906550	4,995,327.51	102.730866	5,136,543.30	141,215.79	0.11
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025		
	4,455,000.000	Local	100.515711	4,477,974.94	99.866726	4,449,062.64	-28,912.30	0.09
		Base	100.515711	4,477,974.94	99.866726	4,449,062.64	-28,912.30	0.09

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665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
		Local	5,000,000.000	99.941617	4,997,080.85	100.017011	5,000,850.55	3,769.70	0.10
		Base		99.941617	4,997,080.85	100.017011	5,000,850.55	3,769.70	0.10
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
		Local	8,000,000.000	99.994614	7,999,569.12	98.493839	7,879,507.12	-120,062.00	0.16
		Base		99.994614	7,999,569.12	98.493839	7,879,507.12	-120,062.00	0.16
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8					5.800000	10 Nov 2025		
		Local	5,000,000.000	99.991092	4,999,554.62	100.226300	5,011,315.00	11,760.38	0.10
		Base		99.991092	4,999,554.62	100.226300	5,011,315.00	11,760.38	0.10
693475BY0	PNC FINANCIAL SERVICES SR UNSECURED 07/27 VAR					5.102000	23 Jul 2027		
		Local	7,000,000.000	100.000000	7,000,000.00	100.566370	7,039,645.90	39,645.90	0.14
		Base		100.000000	7,000,000.00	100.566370	7,039,645.90	39,645.90	0.14
69353RFX1	PNC BANK NA SR UNSECURED 01/27 VAR					4.775000	15 Jan 2027		
		Local	5,010,000.000	99.979181	5,008,956.96	100.098086	5,014,914.11	5,957.15	0.10
		Base		99.979181	5,008,956.96	100.098086	5,014,914.11	5,957.15	0.10
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
		Local	12,000,000.000	99.986385	11,998,366.22	100.125132	12,015,015.84	16,649.62	0.25
		Base		99.986385	11,998,366.22	100.125132	12,015,015.84	16,649.62	0.25
713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6					3.600000	18 Feb 2028		
		Local	5,000,000.000	98.822963	4,941,148.13	99.486915	4,974,345.75	33,197.62	0.10
		Base		98.822963	4,941,148.13	99.486915	4,974,345.75	33,197.62	0.10
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.740000	13 Feb 2026		
		Local	15,000,000.000	100.000000	15,000,000.00	100.069987	15,010,498.05	10,498.05	0.31
		Base		100.000000	15,000,000.00	100.069987	15,010,498.05	10,498.05	0.31
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
		Local	10,000,000.000	99.882555	9,988,255.45	100.211612	10,021,161.20	32,905.75	0.21
		Base		99.882555	9,988,255.45	100.211612	10,021,161.20	32,905.75	0.21
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
		Local	15,000,000.000	99.994854	14,999,228.14	99.407525	14,911,128.75	-88,099.39	0.31
		Base		99.994854	14,999,228.14	99.407525	14,911,128.75	-88,099.39	0.31

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742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
		Local	5,500,000.000	99.995002	5,499,725.11	98.038878	5,392,138.29	-107,586.82	0.11
		Base		99.995002	5,499,725.11	98.038878	5,392,138.29	-107,586.82	0.11
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
		Local	4,000,000.000	99.948057	3,997,922.26	100.574131	4,022,965.24	25,042.98	0.08
		Base		99.948057	3,997,922.26	100.574131	4,022,965.24	25,042.98	0.08
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
		Local	5,000,000.000	99.962658	4,998,132.92	101.653872	5,082,693.60	84,560.68	0.10
		Base		99.962658	4,998,132.92	101.653872	5,082,693.60	84,560.68	0.10
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR					0.625000	09 Oct 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	99.812107	4,990,605.35	-9,394.65	0.10
		Base		100.000000	5,000,000.00	99.812107	4,990,605.35	-9,394.65	0.10
78014RJ50	ROYAL BANK OF CANADA SR UNSECURED 08/28 4.45					4.450000	15 Aug 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	100.037017	10,003,701.70	3,701.70	0.21
		Base		100.000000	10,000,000.00	100.037017	10,003,701.70	3,701.70	0.21
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15					5.150000	30 Dec 2027		
		Local	20,000,000.000	100.000000	20,000,000.00	100.072954	20,014,590.80	14,590.80	0.41
		Base		100.000000	20,000,000.00	100.072954	20,014,590.80	14,590.80	0.41
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					5.260000	17 Oct 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.035778	10,003,577.80	3,577.80	0.21
		Base		100.000000	10,000,000.00	100.035778	10,003,577.80	3,577.80	0.21
78017DAK4	ROYAL BANK OF CANADA SR UNSECURED 08/29 VAR					4.498000	06 Aug 2029		
		Local	7,000,000.000	100.000000	7,000,000.00	100.873458	7,061,142.06	61,142.06	0.15
		Base		100.000000	7,000,000.00	100.873458	7,061,142.06	61,142.06	0.15
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					5.162870	25 Jan 2029		
		Local	438,190.230	100.000000	438,190.23	97.738970	428,282.62	-9,907.61	0.01
Original Face:		Base	2,838,688.000	100.000000	438,190.23	97.738970	428,282.62	-9,907.61	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45					2.450000	03 Mar 2027		
		Local	5,000,000.000	99.966073	4,998,303.63	97.727439	4,886,371.95	-111,931.68	0.10
		Base		99.966073	4,998,303.63	97.727439	4,886,371.95	-111,931.68	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
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.390000	03 Mar 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.762055	10,076,205.50	76,205.50	0.21
		Base		100.000000	10,000,000.00	100.762055	10,076,205.50	76,205.50	0.21
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	5,000,000.000	99.997846	4,999,892.28	101.014574	5,050,728.70	50,836.42	0.10
		Base		99.997846	4,999,892.28	101.014574	5,050,728.70	50,836.42	0.10
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
		Local	8,000,000.000	99.992729	7,999,418.31	100.045460	8,003,636.80	4,218.49	0.16
		Base		99.992729	7,999,418.31	100.045460	8,003,636.80	4,218.49	0.16
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
		Local	5,000,000.000	99.935491	4,996,774.53	102.959696	5,147,984.80	151,210.27	0.11
		Base		99.935491	4,996,774.53	102.959696	5,147,984.80	151,210.27	0.11
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75					4.750000	15 Feb 2026		
		Local	7,000,000.000	99.980577	6,998,640.41	100.130299	7,009,120.93	10,480.52	0.14
		Base		99.980577	6,998,640.41	100.130299	7,009,120.93	10,480.52	0.14
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.370307	10,037,030.70	37,030.70	0.21
		Base		100.000000	10,000,000.00	100.370307	10,037,030.70	37,030.70	0.21
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
		Local	12,000,000.000	99.563808	11,947,657.00	100.521339	12,062,560.68	114,903.68	0.25
		Base		99.563808	11,947,657.00	100.521339	12,062,560.68	114,903.68	0.25
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
		Local	4,000,000.000	99.981075	3,999,243.00	101.664183	4,066,567.32	67,324.32	0.08
		Base		99.981075	3,999,243.00	101.664183	4,066,567.32	67,324.32	0.08
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR					3.000000	31 Mar 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	99.183862	9,918,386.20	-81,613.80	0.20
		Base		100.000000	10,000,000.00	99.183862	9,918,386.20	-81,613.80	0.20
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3					3.000000	31 Dec 2025		
		Local	17,000,000.000	100.000000	17,000,000.00	99.373534	16,893,500.78	-106,499.22	0.35
		Base		100.000000	17,000,000.00	99.373534	16,893,500.78	-106,499.22	0.35

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	100.207414	20,041,482.80	41,482.80	0.41
		Base	100.000000	20,000,000.00	100.207414	20,041,482.80	41,482.80	0.41
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	102.317404	20,463,480.80	463,480.80	0.42
		Base	100.000000	20,000,000.00	102.317404	20,463,480.80	463,480.80	0.42
89115A2S0	TORONTO DOMINION BANK SR UNSECURED 07/26 5.532				5.532000	17 Jul 2026		
	10,000,000.000	Local	101.165318	10,116,531.80	101.090616	10,109,061.60	-7,470.20	0.21
		Base	101.165318	10,116,531.80	101.090616	10,109,061.60	-7,470.20	0.21
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.829447	4,991,472.35	-8,527.65	0.10
		Base	100.000000	5,000,000.00	99.829447	4,991,472.35	-8,527.65	0.10
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.546132	4,977,306.60	-22,693.40	0.10
		Base	100.000000	5,000,000.00	99.546132	4,977,306.60	-22,693.40	0.10
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.997053	9,999,705.26	98.597064	9,859,706.40	-139,998.86	0.20
		Base	99.997053	9,999,705.26	98.597064	9,859,706.40	-139,998.86	0.20
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
	20,000,000.000	Local	99.992008	19,998,401.53	100.188766	20,037,753.20	39,351.67	0.41
		Base	99.992008	19,998,401.53	100.188766	20,037,753.20	39,351.67	0.41
89236TMU6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35				4.350000	22 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.256789	5,012,839.45	12,839.45	0.10
		Base	100.000000	5,000,000.00	100.256789	5,012,839.45	12,839.45	0.10
89236TNC5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/30 5.25				5.250000	22 Jan 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	101.261486	10,126,148.60	126,148.60	0.21
		Base	100.000000	10,000,000.00	101.261486	10,126,148.60	126,148.60	0.21
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.188948	12,022,673.76	22,673.76	0.25
		Base	100.000000	12,000,000.00	100.188948	12,022,673.76	22,673.76	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
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	10,000,000.000	Local	99.825874	9,982,587.40	102.130606	10,213,060.60	230,473.20	0.21
		Base	99.825874	9,982,587.40	102.130606	10,213,060.60	230,473.20	0.21
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.272289	10,027,228.90	27,228.90	0.21
		Base	100.000000	10,000,000.00	100.272289	10,027,228.90	27,228.90	0.21
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026		
	3,000,000.000	Local	99.989042	2,999,671.26	100.134630	3,004,038.90	4,367.64	0.06
		Base	99.989042	2,999,671.26	100.134630	3,004,038.90	4,367.64	0.06
91159XCQ6	US BANCORP SR UNSECURED 06/30 5.1				5.100000	04 Jun 2030		
	7,000,000.000	Local	100.000000	7,000,000.00	99.127441	6,938,920.87	-61,079.13	0.14
		Base	100.000000	7,000,000.00	99.127441	6,938,920.87	-61,079.13	0.14
91282CAT8	US TREASURY N/B 10/25 0.25				0.250000	31 Oct 2025		
	25,000,000.000	Local	99.348086	24,837,021.49	99.354167	24,838,541.75	1,520.26	0.51
		Base	99.348086	24,837,021.49	99.354167	24,838,541.75	1,520.26	0.51
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.855152	19,971,030.48	98.281250	19,656,250.00	-314,780.48	0.40
		Base	99.855152	19,971,030.48	98.281250	19,656,250.00	-314,780.48	0.40
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026		
	25,000,000.000	Local	100.314561	25,078,640.14	100.404297	25,101,074.25	22,434.11	0.52
		Base	100.314561	25,078,640.14	100.404297	25,101,074.25	22,434.11	0.52
91282CLG4	US TREASURY N/B 08/27 3.75				3.750000	15 Aug 2027		
	30,000,000.000	Local	100.439354	30,131,806.31	100.187500	30,056,250.00	-75,556.31	0.62
		Base	100.439354	30,131,806.31	100.187500	30,056,250.00	-75,556.31	0.62
91282CLH2	US TREASURY N/B 08/26 3.75				3.750000	31 Aug 2026		
	25,000,000.000	Local	100.180473	25,045,118.36	99.873437	24,968,359.25	-76,759.11	0.51
		Base	100.180473	25,045,118.36	99.873437	24,968,359.25	-76,759.11	0.51
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	25,000,000.000	Local	99.758023	24,939,505.76	101.050781	25,262,695.25	323,189.49	0.52
		Base	99.758023	24,939,505.76	101.050781	25,262,695.25	323,189.49	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
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
		Local	7,000,000.000	99.980438	6,998,630.65	99.419287	6,959,350.09	-39,280.56	0.14
		Base		99.980438	6,998,630.65	99.419287	6,959,350.09	-39,280.56	0.14
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
		Local	5,000,000.000	99.999612	4,999,980.60	100.078032	5,003,901.60	3,921.00	0.10
		Base		99.999612	4,999,980.60	100.078032	5,003,901.60	3,921.00	0.10
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25					5.250000	15 Feb 2028		
		Local	5,000,000.000	102.193405	5,109,670.25	102.777426	5,138,871.30	29,201.05	0.11
		Base		102.193405	5,109,670.25	102.777426	5,138,871.30	29,201.05	0.11
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
		Local	3,000,000.000	99.924102	2,997,723.07	100.500264	3,015,007.92	17,284.85	0.06
		Base		99.924102	2,997,723.07	100.500264	3,015,007.92	17,284.85	0.06
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					5.130000	20 Mar 2026		
		Local	12,000,000.000	100.000000	12,000,000.00	100.211161	12,025,339.32	25,339.32	0.25
		Base		100.000000	12,000,000.00	100.211161	12,025,339.32	25,339.32	0.25
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
		Local	8,000,000.000	100.050159	8,004,012.75	98.439922	7,875,193.76	-128,818.99	0.16
		Base		100.050159	8,004,012.75	98.439922	7,875,193.76	-128,818.99	0.16
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A					5.160000	20 Jun 2029		
		Local	19,000,000.000	99.996852	18,999,401.88	100.761050	19,144,599.50	145,197.62	0.39
Original Face:		Base	19,000,000.000	99.996852	18,999,401.88	100.761050	19,144,599.50	145,197.62	0.39
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	8,000,000.000	99.983071	7,998,645.68	101.442240	8,115,379.20	116,733.52	0.17
Original Face:		Base	8,000,000.000	99.983071	7,998,645.68	101.442240	8,115,379.20	116,733.52	0.17
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	15,000,000.000	99.993704	14,999,055.60	101.270640	15,190,596.00	191,540.40	0.31
Original Face:		Base	15,000,000.000	99.993704	14,999,055.60	101.270640	15,190,596.00	191,540.40	0.31
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A					5.350000	22 Sep 2031		
		Local	10,000,000.000	102.377864	10,237,786.38	103.715770	10,371,577.00	133,790.62	0.21
Original Face:		Base	10,000,000.000	102.377864	10,237,786.38	103.715770	10,371,577.00	133,790.62	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
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
		Local	6,735,000.000	99.122125	6,675,875.09	98.566166	6,638,431.28	-37,443.81	0.14
		Base		99.122125	6,675,875.09	98.566166	6,638,431.28	-37,443.81	0.14
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	15,000,000.000	99.923328	14,988,499.27	103.085532	15,462,829.80	474,330.53	0.32
		Base		99.923328	14,988,499.27	103.085532	15,462,829.80	474,330.53	0.32
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
		Local	5,000,000.000	99.959707	4,997,985.35	97.100150	4,855,007.50	-142,977.85	0.10
		Base		99.959707	4,997,985.35	97.100150	4,855,007.50	-142,977.85	0.10
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	6,000,000.000	99.990455	5,999,427.31	99.934930	5,996,095.80	-3,331.51	0.12
		Base		99.990455	5,999,427.31	99.934930	5,996,095.80	-3,331.51	0.12
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.989170	4,999,458.49	100.452883	5,022,644.15	23,185.66	0.10
		Base		99.989170	4,999,458.49	100.452883	5,022,644.15	23,185.66	0.10
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
		Local	5,000,000.000	99.992969	4,999,648.44	99.214329	4,960,716.45	-38,931.99	0.10
		Base		99.992969	4,999,648.44	99.214329	4,960,716.45	-38,931.99	0.10
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029		
		Local	8,362,000.000	102.909367	8,605,281.27	102.820030	8,597,810.91	-7,470.36	0.18
		Base		102.909367	8,605,281.27	102.820030	8,597,810.91	-7,470.36	0.18
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	5,000,000.000	99.923851	4,996,192.55	101.757752	5,087,887.60	91,695.05	0.10
		Base		99.923851	4,996,192.55	101.757752	5,087,887.60	91,695.05	0.10
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
		Local	10,000,000.000	99.131515	9,913,151.48	99.812885	9,981,288.50	68,137.02	0.21
		Base		99.131515	9,913,151.48	99.812885	9,981,288.50	68,137.02	0.21
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
		Local	10,000,000.000	99.985371	9,998,537.06	99.926506	9,992,650.60	-5,886.46	0.21
		Base		99.985371	9,998,537.06	99.926506	9,992,650.60	-5,886.46	0.21

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	10,000,000.000	Local	99.997373	9,999,737.27	101.037961	10,103,796.10	104,058.83	0.21
		Base	99.997373	9,999,737.27	101.037961	10,103,796.10	104,058.83	0.21
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.400000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.718750	15,107,812.50	107,812.50	0.31
		Base	100.000000	15,000,000.00	100.718750	15,107,812.50	107,812.50	0.31
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	101.388295	12,166,595.40	166,595.40	0.25
		Base	100.000000	12,000,000.00	101.388295	12,166,595.40	166,595.40	0.25
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	100.858107	10,085,810.70	85,810.70	0.21
		Base	100.000000	10,000,000.00	100.858107	10,085,810.70	85,810.70	0.21
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				5.750000	15 Aug 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.696771	10,069,677.10	69,677.10	0.21
		Base	100.000000	10,000,000.00	100.696771	10,069,677.10	69,677.10	0.21
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.165954	5,008,297.70	8,297.70	0.10
		Base	100.000000	5,000,000.00	100.165954	5,008,297.70	8,297.70	0.10
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027		
	18,000,000.000	Local	100.000000	18,000,000.00	100.179384	18,032,289.12	32,289.12	0.37
		Base	100.000000	18,000,000.00	100.179384	18,032,289.12	32,289.12	0.37
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.167193	20,033,438.60	33,438.60	0.41
		Base	100.000000	20,000,000.00	100.167193	20,033,438.60	33,438.60	0.41
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	15,000,000.000	Local	100.000000	15,000,000.00	100.033465	15,005,019.75	5,019.75	0.31
		Base	100.000000	15,000,000.00	100.033465	15,005,019.75	5,019.75	0.31
95001DL32	WELLS FARGO + COMPANY SR UNSECURED 07/29 4.6				4.600000	22 Jul 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	100.205195	10,020,519.50	20,519.50	0.21
		Base	100.000000	10,000,000.00	100.205195	10,020,519.50	20,519.50	0.21

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
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	100.160077	10,016,007.70	16,007.70	0.21
		Base	100.000000	10,000,000.00	100.160077	10,016,007.70	16,007.70	0.21
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	99.999932	12,999,991.16	-8.84	0.27
		Base	100.000000	13,000,000.00	99.999932	12,999,991.16	-8.84	0.27
96949LAB1	WILLIAMS COMPANIES INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
	3,792,000.000	Local	99.984440	3,791,409.96	99.980165	3,791,247.86	-162.10	0.08
		Base	99.984440	3,791,409.96	99.980165	3,791,247.86	-162.10	0.08
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025		
	5,000,000.000	Local	99.998511	4,999,925.57	100.042386	5,002,119.30	2,193.73	0.10
		Base	99.998511	4,999,925.57	100.042386	5,002,119.30	2,193.73	0.10
US DOLLAR Total								
	2,467,065,734.930	Local		2,465,065,181.61		2,464,060,275.59	-1,004,906.02	50.64
Original Face:	385,516,031.000	Base		2,465,065,181.61		2,464,060,275.59	-1,004,906.02	50.64
FIXED INCOME Total								
	2,467,065,734.930	Base		2,465,065,181.61		2,464,060,275.59	-1,004,906.02	50.64
Original Face:	385,516,031.000							

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		4,876,774,099.380	Base		4,866,800,703.11		4,865,902,933.92	-897,769.19	100.00
	Original Face:	385,516,031.000							

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.190309	31 Dec 2030		
		Local	3,365,846.830	100.000000	3,365,846.83	100.000000	3,365,846.83	0.00	2.62
		Base		100.000000	3,365,846.83	100.000000	3,365,846.83	0.00	2.62
US DOLLAR Total									
		Local	3,365,846.830		3,365,846.83		3,365,846.83	0.00	2.62
		Base			3,365,846.83		3,365,846.83	0.00	2.62
CASH EQUIVALENT Total									
		Base	3,365,846.830		3,365,846.83		3,365,846.83	0.00	2.62
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
00287YDR7	ABBVIE INC SR UNSECURED 03/27 4.8					4.800000	15 Mar 2027		
		Local	955,000.000	99.926345	954,296.59	101.024481	964,783.79	10,487.20	0.75
		Base		99.926345	954,296.59	101.024481	964,783.79	10,487.20	0.75
00724PAC3	ADOBE INC SR UNSECURED 02/27 2.15					2.150000	01 Feb 2027		
		Local	687,000.000	97.688360	671,119.03	97.633432	670,741.68	-377.35	0.52
		Base		97.688360	671,119.03	97.633432	670,741.68	-377.35	0.52
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
		Local	465,000.000	99.972613	464,872.65	101.472406	471,846.69	6,974.04	0.37
		Base		99.972613	464,872.65	101.472406	471,846.69	6,974.04	0.37
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	1,300,000.000	99.957451	1,299,446.86	101.961451	1,325,498.86	26,052.00	1.03
		Base		99.957451	1,299,446.86	101.961451	1,325,498.86	26,052.00	1.03
007903BJ5	ADVANCED MICRO DEVICES SR UNSECURED 03/28 4.319					4.319000	24 Mar 2028		
		Local	665,000.000	100.000000	665,000.00	100.977899	671,503.03	6,503.03	0.52
		Base		100.000000	665,000.00	100.977899	671,503.03	6,503.03	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
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
		Local	600,000.000	99.999470	599,996.82	100.110800	600,664.80	667.98	0.47
		Base		99.999470	599,996.82	100.110800	600,664.80	667.98	0.47
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR					5.645000	23 Apr 2027		
		Local	757,000.000	100.543069	761,111.03	100.806442	763,104.77	1,993.74	0.59
		Base		100.543069	761,111.03	100.806442	763,104.77	1,993.74	0.59
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					4.731000	25 Apr 2029		
		Local	680,000.000	100.000000	680,000.00	101.621546	691,026.51	11,026.51	0.54
		Base		100.000000	680,000.00	101.621546	691,026.51	11,026.51	0.54
025816EE5	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR					5.590000	25 Apr 2029		
		Local	600,000.000	100.820500	604,923.00	101.389736	608,338.42	3,415.42	0.47
		Base		100.820500	604,923.00	101.389736	608,338.42	3,415.42	0.47
02582JKV1	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 4 A					4.300000	15 Jul 2030		
		Local	455,000.000	99.986090	454,936.71	101.190000	460,414.50	5,477.79	0.36
Original Face:		Base	455,000.000	99.986090	454,936.71	101.190000	460,414.50	5,477.79	0.36
032095AM3	AMPHENOL CORP SR UNSECURED 03/26 4.75					4.750000	30 Mar 2026		
		Local	465,000.000	99.930204	464,675.45	100.200693	465,933.22	1,257.77	0.36
		Base		99.930204	464,675.45	100.200693	465,933.22	1,257.77	0.36
032095AN1	AMPHENOL CORP SR UNSECURED 04/27 5.05					5.050000	05 Apr 2027		
		Local	1,200,000.000	100.726041	1,208,712.49	101.506238	1,218,074.86	9,362.37	0.95
		Base		100.726041	1,208,712.49	101.506238	1,218,074.86	9,362.37	0.95
032654BD6	ANALOG DEVICES INC SR UNSECURED 06/28 4.25					4.250000	15 Jun 2028		
		Local	955,000.000	99.899184	954,037.21	100.788443	962,529.63	8,492.42	0.75
		Base		99.899184	954,037.21	100.788443	962,529.63	8,492.42	0.75
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
		Local	1,500,000.000	100.000000	1,500,000.00	100.001288	1,500,019.32	19.32	1.17
		Base		100.000000	1,500,000.00	100.001288	1,500,019.32	19.32	1.17
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	1,200,000.000	99.822896	1,197,874.75	100.659660	1,207,915.92	10,041.17	0.94
		Base		99.822896	1,197,874.75	100.659660	1,207,915.92	10,041.17	0.94

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
05522RDK1	BANK OF AMERICA CREDIT CARD TR BACCT 2025 A1 A					4.310000	15 May 2030		
		Local	550,000.000	99.999647	549,998.06	101.134520	556,239.86	6,241.80	0.43
Original Face:		Base	550,000.000	99.999647	549,998.06	101.134520	556,239.86	6,241.80	0.43
05602RAD3	BMW VEHICLE OWNER TRUST BMWOT 2022 A A3					3.210000	25 Aug 2026		
		Local	18,256.500	100.000000	18,256.50	99.902460	18,238.69	-17.81	0.01
Original Face:		Base	850,000.000	100.000000	18,256.50	99.902460	18,238.69	-17.81	0.01
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
		Local	1,300,000.000	99.376396	1,291,893.15	99.620539	1,295,067.01	3,173.86	1.01
		Base		99.376396	1,291,893.15	99.620539	1,295,067.01	3,173.86	1.01
06051GJQ3	BANK OF AMERICA CORP SR UNSECURED 03/27 VAR					1.658000	11 Mar 2027		
		Local	600,000.000	97.477478	584,864.87	98.577464	591,464.78	6,599.91	0.46
		Base		97.477478	584,864.87	98.577464	591,464.78	6,599.91	0.46
06055JMV8	BANK OF AMERICA CORP SR UNSECURED 09/26 4.55					4.550000	30 Sep 2026		
		Local	500,000.000	100.000000	500,000.00	100.129984	500,649.92	649.92	0.39
		Base		100.000000	500,000.00	100.129984	500,649.92	649.92	0.39
06405LAF8	BANK OF NEW YORK MELLON SR UNSECURED 04/27 VAR					4.587000	20 Apr 2027		
		Local	335,000.000	100.000000	335,000.00	100.212003	335,710.21	710.21	0.26
		Base		100.000000	335,000.00	100.212003	335,710.21	710.21	0.26
06406RBX4	BANK OF NY MELLON CORP SR UNSECURED 07/28 VAR					4.890000	21 Jul 2028		
		Local	1,200,000.000	100.278375	1,203,340.50	101.579006	1,218,948.07	15,607.57	0.95
		Base		100.278375	1,203,340.50	101.579006	1,218,948.07	15,607.57	0.95
06406RCH8	BANK OF NY MELLON CORP SR UNSECURED 06/28 VAR					4.441000	09 Jun 2028		
		Local	865,000.000	100.029621	865,256.22	100.611936	870,293.25	5,037.03	0.68
		Base		100.029621	865,256.22	100.611936	870,293.25	5,037.03	0.68
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
		Local	448,727.390	100.072367	449,052.12	100.185980	449,561.93	509.81	0.35
Original Face:		Base	1,640,000.000	100.072367	449,052.12	100.185980	449,561.93	509.81	0.35
096924AB1	BMW VEHICLE OWNER TRUST BMWOT 2025 A A2A					4.430000	25 Oct 2027		
		Local	1,129,213.860	99.974741	1,128,928.63	100.087250	1,130,199.10	1,270.47	0.88
Original Face:		Base	1,285,000.000	99.974741	1,128,928.63	100.087250	1,130,199.10	1,270.47	0.88

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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
110122DD7	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/27 3.45					3.450000	15 Nov 2027		
		Local	800,000.000	97.573590	780,588.72	99.149879	793,199.03	12,610.31	0.62
		Base		97.573590	780,588.72	99.149879	793,199.03	12,610.31	0.62
110122EE4	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/27 4.9					4.900000	22 Feb 2027		
		Local	415,000.000	99.945010	414,771.79	101.228890	420,099.89	5,328.10	0.33
		Base		99.945010	414,771.79	101.228890	420,099.89	5,328.10	0.33
11135FCA7	BROADCOM INC SR UNSECURED 02/28 4.15					4.150000	15 Feb 2028		
		Local	503,000.000	99.842670	502,208.63	100.090485	503,455.14	1,246.51	0.39
		Base		99.842670	502,208.63	100.090485	503,455.14	1,246.51	0.39
12663JAC5	CNH EQUIPMENT TRUST CNH 2022 B A3					3.890000	15 Nov 2027		
		Local	367,474.010	98.872758	363,331.69	99.776600	366,653.07	3,321.38	0.29
Original Face:		Base	1,000,000.000	98.872758	363,331.69	99.776600	366,653.07	3,321.38	0.29
12674BAB1	CNH EQUIPMENT TRUST CNH 2025 A A2A					4.300000	15 Aug 2028		
		Local	815,000.000	99.998027	814,983.92	100.134580	816,096.83	1,112.91	0.64
Original Face:		Base	815,000.000	99.998027	814,983.92	100.134580	816,096.83	1,112.91	0.64
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A					4.370000	15 Nov 2028		
		Local	615,000.000	99.997094	614,982.13	100.267240	616,643.53	1,661.40	0.48
Original Face:		Base	615,000.000	99.997094	614,982.13	100.267240	616,643.53	1,661.40	0.48
14041NGB1	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A					4.950000	15 Oct 2027		
		Local	1,000,000.000	99.999106	999,991.06	100.076330	1,000,763.30	772.24	0.78
Original Face:		Base	1,000,000.000	99.999106	999,991.06	100.076330	1,000,763.30	772.24	0.78
14043KAH8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3					4.870000	15 Feb 2028		
		Local	931,281.760	99.841718	929,807.71	100.341860	934,465.44	4,657.73	0.73
Original Face:		Base	1,600,000.000	99.841718	929,807.71	100.341860	934,465.44	4,657.73	0.73
14913UAE0	CATERPILLAR FINL SERVICE SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
		Local	1,200,000.000	99.949618	1,199,395.42	100.746112	1,208,953.34	9,557.92	0.94
		Base		99.949618	1,199,395.42	100.746112	1,208,953.34	9,557.92	0.94
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.900000	15 Nov 2027		
		Local	600,000.000	100.152823	600,916.94	99.996603	599,979.62	-937.32	0.47
		Base		100.152823	600,916.94	99.996603	599,979.62	-937.32	0.47

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
14913UAZ3	CATERPILLAR FINL SERVICE SR UNSECURED 03/28 VAR					4.860000	03 Mar 2028		
		Local	600,000.000	99.952082	599,712.49	100.165990	600,995.94	1,283.45	0.47
		Base		99.952082	599,712.49	100.165990	600,995.94	1,283.45	0.47
161571HV9	CHASE ISSUANCE TRUST CHAIT 2024 A1 A					4.600000	15 Jan 2029		
		Local	650,000.000	99.992717	649,952.66	100.782850	655,088.53	5,135.87	0.51
Original Face:		Base	650,000.000	99.992717	649,952.66	100.782850	655,088.53	5,135.87	0.51
17252MAN0	CINTAS CORPORATION NO. 2 COMPANY GUAR 04/27 3.7					3.700000	01 Apr 2027		
		Local	1,200,000.000	98.803999	1,185,647.99	99.465724	1,193,588.69	7,940.70	0.93
		Base		98.803999	1,185,647.99	99.465724	1,193,588.69	7,940.70	0.93
17252MAR1	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/28 4.2					4.200000	01 May 2028		
		Local	485,000.000	99.885425	484,444.31	100.557455	487,703.66	3,259.35	0.38
		Base		99.885425	484,444.31	100.557455	487,703.66	3,259.35	0.38
17275RBC5	CISCO SYSTEMS INC SR UNSECURED 02/26 2.95					2.950000	28 Feb 2026		
		Local	600,000.000	99.276973	595,661.84	99.346034	596,076.20	414.36	0.46
		Base		99.276973	595,661.84	99.346034	596,076.20	414.36	0.46
17275RBP6	CISCO SYSTEMS INC SR UNSECURED 02/26 4.9					4.900000	26 Feb 2026		
		Local	390,000.000	99.990474	389,962.85	100.292558	391,140.98	1,178.13	0.30
		Base		99.990474	389,962.85	100.292558	391,140.98	1,178.13	0.30
17275RBQ4	CISCO SYSTEMS INC SR UNSECURED 02/27 4.8					4.800000	26 Feb 2027		
		Local	875,000.000	99.933383	874,417.10	101.241542	885,863.49	11,446.39	0.69
		Base		99.933383	874,417.10	101.241542	885,863.49	11,446.39	0.69
17275RBW1	CISCO SYSTEMS INC SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	370,000.000	99.909751	369,666.08	101.497911	375,542.27	5,876.19	0.29
		Base		99.909751	369,666.08	101.497911	375,542.27	5,876.19	0.29
17305EHA6	CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A1 A					4.300000	21 Jun 2030		
		Local	1,300,000.000	99.974461	1,299,667.99	100.993730	1,312,918.49	13,250.50	1.02
Original Face:		Base	1,300,000.000	99.974461	1,299,667.99	100.993730	1,312,918.49	13,250.50	1.02
17325FBH0	CITIBANK NA SR UNSECURED 08/26 VAR					5.048000	06 Aug 2026		
		Local	500,000.000	100.000000	500,000.00	100.292048	501,460.24	1,460.24	0.39
		Base		100.000000	500,000.00	100.292048	501,460.24	1,460.24	0.39

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17327CAX1	CITIGROUP INC SR UNSECURED 03/29 VAR					5.210000	04 Mar 2029		
		Local	1,300,000.000	100.000000	1,300,000.00	100.108121	1,301,405.57	1,405.57	1.01
		Base		100.000000	1,300,000.00	100.108121	1,301,405.57	1,405.57	1.01
18978FAB2	CNH EQUIPMENT TRUST CNH 2024 A A2					5.190000	15 Jul 2027		
		Local	87,529.670	99.996070	87,526.23	100.054240	87,577.15	50.92	0.07
Original Face:	790,000.000	Base		99.996070	87,526.23	100.054240	87,577.15	50.92	0.07
18978GAB0	CNH EQUIPMENT TRUST CNH 2024 C A2A					4.300000	18 Feb 2028		
		Local	211,233.270	99.997155	211,227.26	99.973830	211,177.99	-49.27	0.16
Original Face:	385,000.000	Base		99.997155	211,227.26	99.973830	211,177.99	-49.27	0.16
20030NBS9	COMCAST CORP COMPANY GUAR 03/26 3.15					3.150000	01 Mar 2026		
		Local	1,200,000.000	99.388065	1,192,656.78	99.431377	1,193,176.52	519.74	0.93
		Base		99.388065	1,192,656.78	99.431377	1,193,176.52	519.74	0.93
20030NBY6	COMCAST CORP COMPANY GUAR 02/27 3.3					3.300000	01 Feb 2027		
		Local	1,200,000.000	98.217962	1,178,615.54	98.867980	1,186,415.76	7,800.22	0.92
		Base		98.217962	1,178,615.54	98.867980	1,186,415.76	7,800.22	0.92
23338VAW6	DTE ELECTRIC CO GENL REF MOR 05/27 4.25					4.250000	14 May 2027		
		Local	85,000.000	99.929871	84,940.39	100.384783	85,327.07	386.68	0.07
		Base		99.929871	84,940.39	100.384783	85,327.07	386.68	0.07
233874AB2	DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A2					5.600000	15 Apr 2026		
		Local	11,497.710	100.000000	11,497.71	100.045230	11,502.91	5.20	0.01
Original Face:	375,000.000	Base		100.000000	11,497.71	100.045230	11,502.91	5.20	0.01
233874AC0	DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A3					5.490000	15 Dec 2027		
		Local	1,555,000.000	100.615621	1,564,572.91	100.859170	1,568,360.09	3,787.18	1.22
Original Face:	1,555,000.000	Base		100.615621	1,564,572.91	100.859170	1,568,360.09	3,787.18	1.22
24422EWP0	JOHN DEERE CAPITAL CORP SR UNSECURED 01/26 4.8					4.800000	09 Jan 2026		
		Local	700,000.000	99.994130	699,958.91	100.164979	701,154.85	1,195.94	0.55
		Base		99.994130	699,958.91	100.164979	701,154.85	1,195.94	0.55
24422EXZ7	JOHN DEERE CAPITAL CORP SR UNSECURED 01/28 4.65					4.650000	07 Jan 2028		
		Local	1,000,000.000	99.976144	999,761.44	101.651418	1,016,514.18	16,752.74	0.79
		Base		99.976144	999,761.44	101.651418	1,016,514.18	16,752.74	0.79

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254683CX1	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A4 A					5.030000	15 Oct 2027		
		Local	325,000.000	99.999246	324,997.55	100.079590	325,258.67	261.12	0.25
Original Face:		Base	325,000.000	99.999246	324,997.55	100.079590	325,258.67	261.12	0.25
254683CY9	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A1 A					4.310000	15 Mar 2028		
		Local	1,000,000.000	99.974786	999,747.86	100.089960	1,000,899.60	1,151.74	0.78
Original Face:		Base	1,000,000.000	99.974786	999,747.86	100.089960	1,000,899.60	1,151.74	0.78
254683CZ6	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A					4.930000	15 Jun 2028		
		Local	700,000.000	99.996189	699,973.32	100.641560	704,490.92	4,517.60	0.55
Original Face:		Base	700,000.000	99.996189	699,973.32	100.641560	704,490.92	4,517.60	0.55
25468PDK9	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/26 3					3.000000	13 Feb 2026		
		Local	1,150,000.000	98.895817	1,137,301.89	99.420813	1,143,339.35	6,037.46	0.89
		Base		98.895817	1,137,301.89	99.420813	1,143,339.35	6,037.46	0.89
25468PDV5	TWDC ENTERPRISES 18 CORP COMPANY GUAR 06/27 2.95					2.950000	15 Jun 2027		
		Local	1,200,000.000	97.784591	1,173,415.09	98.473745	1,181,684.94	8,269.85	0.92
		Base		97.784591	1,173,415.09	98.473745	1,181,684.94	8,269.85	0.92
278865AV2	ECOLAB INC SR UNSECURED 11/26 2.7					2.700000	01 Nov 2026		
		Local	1,300,000.000	98.493216	1,280,411.81	98.428441	1,279,569.73	-842.08	1.00
		Base		98.493216	1,280,411.81	98.428441	1,279,569.73	-842.08	1.00
278865BQ2	ECOLAB INC SR UNSECURED 06/28 4.3					4.300000	15 Jun 2028		
		Local	195,000.000	99.848349	194,704.28	100.837302	196,632.74	1,928.46	0.15
		Base		99.848349	194,704.28	100.837302	196,632.74	1,928.46	0.15
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5					2.500000	01 Nov 2028		
		Local	252,231.730	100.712646	254,029.25	98.063366	247,346.92	-6,682.33	0.19
Original Face:		Base	3,600,000.000	100.712646	254,029.25	98.063366	247,346.92	-6,682.33	0.19
3130ALGR9	FEDERAL HOME LOAN BANK BONDS 02/26 0.85					0.850000	26 Feb 2026		
		Local	500,000.000	99.980440	499,902.20	98.427657	492,138.29	-7,763.91	0.38
		Base		99.980440	499,902.20	98.427657	492,138.29	-7,763.91	0.38
3130AWTQ3	FEDERAL HOME LOAN BANK BONDS 09/26 4.625					4.625000	11 Sep 2026		
		Local	1,200,000.000	99.763499	1,197,161.99	100.746449	1,208,957.39	11,795.40	0.94
		Base		99.763499	1,197,161.99	100.746449	1,208,957.39	11,795.40	0.94

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3130B6N69	FEDERAL HOME LOAN BANK BONDS 06/28 4.6					4.600000	09 Jun 2028		
		Local	1,000,000.000	100.000000	1,000,000.00	100.043083	1,000,430.83	430.83	0.78
		Base		100.000000	1,000,000.00	100.043083	1,000,430.83	430.83	0.78
3133ETPV3	FEDERAL FARM CREDIT BANK BONDS 01/28 4.45					4.450000	14 Jan 2028		
		Local	1,200,000.000	99.928075	1,199,136.90	99.891581	1,198,698.97	-437.93	0.93
		Base		99.928075	1,199,136.90	99.891581	1,198,698.97	-437.93	0.93
3134HA6A6	FREDDIE MAC NOTES 02/28 4.55					4.550000	11 Feb 2028		
		Local	1,200,000.000	100.000000	1,200,000.00	100.184987	1,202,219.84	2,219.84	0.94
		Base		100.000000	1,200,000.00	100.184987	1,202,219.84	2,219.84	0.94
3134HBF89	FREDDIE MAC NOTES 08/28 4.5					4.500000	14 Aug 2028		
		Local	1,300,000.000	100.000000	1,300,000.00	99.990142	1,299,871.85	-128.15	1.01
		Base		100.000000	1,300,000.00	99.990142	1,299,871.85	-128.15	1.01
3134HBHV6	FREDDIE MAC NOTES 04/28 4.5					4.500000	10 Apr 2028		
		Local	1,200,000.000	99.995544	1,199,946.53	99.931828	1,199,181.94	-764.59	0.93
		Base		99.995544	1,199,946.53	99.931828	1,199,181.94	-764.59	0.93
3134HBQZ7	FREDDIE MAC NOTES 05/27 4.5					4.500000	19 May 2027		
		Local	1,200,000.000	100.000000	1,200,000.00	100.051616	1,200,619.39	619.39	0.94
		Base		100.000000	1,200,000.00	100.051616	1,200,619.39	619.39	0.94
3137BM7C4	FHLMC MULTIFAMILY STRUCTURED P FHMS K051 A2					3.308000	25 Sep 2025		
		Local	332,942.780	99.885335	332,561.01	99.691090	331,914.29	-646.72	0.26
Original Face:		Base	1,200,000.000	99.885335	332,561.01	99.691090	331,914.29	-646.72	0.26
3137BPW21	FHLMC MULTIFAMILY STRUCTURED P FHMS K055 A2					2.673000	25 Mar 2026		
		Local	2,171,609.960	99.018917	2,150,304.66	99.060610	2,151,210.07	905.41	1.68
Original Face:		Base	2,300,000.000	99.018917	2,150,304.66	99.060610	2,151,210.07	905.41	1.68
3137BTUM1	FHLMC MULTIFAMILY STRUCTURED P FHMS K061 A2					3.347000	25 Nov 2026		
		Local	1,246,445.600	98.706597	1,230,324.03	98.794330	1,231,417.58	1,093.55	0.96
Original Face:		Base	1,300,000.000	98.706597	1,230,324.03	98.794330	1,231,417.58	1,093.55	0.96
3137FBBX3	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A2					3.244000	25 Aug 2027		
		Local	639,000.000	97.853903	625,286.44	98.664080	630,463.47	5,177.03	0.49
Original Face:		Base	639,000.000	97.853903	625,286.44	98.664080	630,463.47	5,177.03	0.49

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3137FCJK1	FHLMC MULTIFAMILY STRUCTURED P FHMS K070 A2					3.303000	25 Nov 2027		
		Local	1,311,000.000	97.519892	1,278,485.79	98.634350	1,293,096.33	14,610.54	1.01
Original Face:		Base	1,311,000.000	97.519892	1,278,485.79	98.634350	1,293,096.33	14,610.54	1.01
3137FQ3Y7	FHLMC MULTIFAMILY STRUCTURED P FHMS K101 A1					2.190000	25 Jul 2029		
		Local	679,053.250	95.361898	647,558.07	96.400730	654,612.29	7,054.22	0.51
Original Face:		Base	960,000.000	95.361898	647,558.07	96.400730	654,612.29	7,054.22	0.51
31677QBU2	FIFTH THIRD BANK NA SR UNSECURED 01/28 VAR					4.967000	28 Jan 2028		
		Local	260,000.000	100.000000	260,000.00	101.049705	262,729.23	2,729.23	0.20
		Base		100.000000	260,000.00	101.049705	262,729.23	2,729.23	0.20
31677QBV0	FIFTH THIRD BANK NA SR UNSECURED 01/28 VAR					5.150000	28 Jan 2028		
		Local	607,000.000	99.976707	606,858.61	99.961331	606,765.28	-93.33	0.47
		Base		99.976707	606,858.61	99.961331	606,765.28	-93.33	0.47
34532UAB5	FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A2A					4.320000	15 Aug 2027		
		Local	317,473.020	99.998211	317,467.34	99.999810	317,472.42	5.08	0.25
Original Face:		Base	465,000.000	99.998211	317,467.34	99.999810	317,472.42	5.08	0.25
34535AAD2	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A3					4.480000	15 Dec 2026		
		Local	83,638.750	99.959995	83,605.29	99.991560	83,631.69	26.40	0.07
Original Face:		Base	680,000.000	99.959995	83,605.29	99.991560	83,631.69	26.40	0.07
34535EAB8	FORD CREDIT AUTO OWNER TRUST FORDO 2024 A A2A					5.320000	15 Jan 2027		
		Local	154,490.460	99.959829	154,428.40	100.093480	154,634.88	206.48	0.12
Original Face:		Base	810,000.000	99.959829	154,428.40	100.093480	154,634.88	206.48	0.12
34535KAB4	FORD CREDIT AUTO OWNER TRUST FORDO 2025 A A2A					4.470000	15 Dec 2027		
		Local	1,200,000.000	99.995590	1,199,947.08	100.196080	1,202,352.96	2,405.88	0.94
Original Face:		Base	1,200,000.000	99.995590	1,199,947.08	100.196080	1,202,352.96	2,405.88	0.94
36265QAD8	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2022 4 A3					4.820000	16 Aug 2027		
		Local	381,026.330	99.993129	381,000.15	100.131740	381,528.29	528.14	0.30
Original Face:		Base	1,200,000.000	99.993129	381,000.15	100.131740	381,528.29	528.14	0.30
362955AB2	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 1 A2A					4.440000	18 Jan 2028		
		Local	1,069,942.570	99.959578	1,069,510.08	100.076730	1,070,763.54	1,253.46	0.83
Original Face:		Base	1,345,000.000	99.959578	1,069,510.08	100.076730	1,070,763.54	1,253.46	0.83

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379957AB9	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 3 A2A					4.320000	16 Jun 2028		
		Local	255,000.000	99.994314	254,985.50	100.216100	255,551.06	565.56	0.20
Original Face:		Base	255,000.000	99.994314	254,985.50	100.216100	255,551.06	565.56	0.20
38013KAB6	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2024 3 A2A					5.350000	16 Jun 2027		
		Local	88,510.570	99.999831	88,510.42	100.202080	88,689.43	179.01	0.07
Original Face:		Base	250,000.000	99.999831	88,510.42	100.202080	88,689.43	179.01	0.07
38014AAB7	GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2024 4 A2A					4.530000	18 Oct 2027		
		Local	130,919.520	99.997846	130,916.70	100.091100	131,038.79	122.09	0.10
Original Face:		Base	215,000.000	99.997846	130,916.70	100.091100	131,038.79	122.09	0.10
38151LAG5	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					5.414000	21 May 2027		
		Local	600,000.000	100.000000	600,000.00	100.721554	604,329.32	4,329.32	0.47
		Base		100.000000	600,000.00	100.721554	604,329.32	4,329.32	0.47
38151LAH3	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR					5.090000	21 May 2027		
		Local	1,200,000.000	100.088596	1,201,063.15	100.252412	1,203,028.94	1,965.79	0.94
		Base		100.088596	1,201,063.15	100.252412	1,203,028.94	1,965.79	0.94
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	410,000.000	99.942344	409,763.61	101.602462	416,570.09	6,806.48	0.32
		Base		99.942344	409,763.61	101.602462	416,570.09	6,806.48	0.32
437076CV2	HOME DEPOT INC SR UNSECURED 09/26 4.95					4.950000	30 Sep 2026		
		Local	1,500,000.000	99.912715	1,498,690.72	100.932058	1,513,980.87	15,290.15	1.18
		Base		99.912715	1,498,690.72	100.932058	1,513,980.87	15,290.15	1.18
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	1,000,000.000	99.794166	997,941.66	101.590736	1,015,907.36	17,965.70	0.79
		Base		99.794166	997,941.66	101.590736	1,015,907.36	17,965.70	0.79
437921AB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A2A					4.300000	18 Jan 2028		
		Local	345,000.000	99.992719	344,974.88	100.124830	345,430.66	455.78	0.27
Original Face:		Base	345,000.000	99.992719	344,974.88	100.124830	345,430.66	455.78	0.27
437927AB2	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A2					5.410000	15 Apr 2026		
		Local	0.000	0.000000	0.01	0.000000	0.00	-0.01	0.00
		Base		0.000000	0.01	0.000000	0.00	-0.01	0.00

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43813GAC5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 1 A3					0.270000	21 Apr 2025		
			0.000	0.000000	0.02	0.000000	0.00	-0.02	0.00
		Base		0.000000	0.02	0.000000	0.00	-0.02	0.00
43813QAB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 3 A2A					4.190000	21 Mar 2028		
			1,195,000.000	99.992487	1,194,910.22	100.055980	1,195,668.96	758.74	0.93
Original Face:		Base	1,195,000.000	99.992487	1,194,910.22	100.055980	1,195,668.96	758.74	0.93
43813YAC6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3					4.570000	21 Mar 2029		
			705,000.000	99.989255	704,924.25	100.678310	709,782.09	4,857.84	0.55
Original Face:		Base	705,000.000	99.989255	704,924.25	100.678310	709,782.09	4,857.84	0.55
43815JAC7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A3					5.040000	21 Apr 2027		
			254,763.990	100.252913	255,408.32	100.261840	255,431.06	22.74	0.20
Original Face:		Base	580,000.000	100.252913	255,408.32	100.261840	255,431.06	22.74	0.20
440452AK6	HORMEL FOODS CORP SR UNSECURED 03/27 4.8					4.800000	30 Mar 2027		
			445,000.000	99.948225	444,769.60	101.049691	449,671.12	4,901.52	0.35
		Base		99.948225	444,769.60	101.049691	449,671.12	4,901.52	0.35
44644MAK7	HUNTINGTON NATIONAL BANK SR UNSECURED 04/28 VAR					4.871000	12 Apr 2028		
			1,200,000.000	100.000000	1,200,000.00	100.921309	1,211,055.71	11,055.71	0.94
		Base		100.000000	1,200,000.00	100.921309	1,211,055.71	11,055.71	0.94
448973AB3	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 A A2A					5.290000	15 Apr 2027		
			107,617.250	99.999340	107,616.54	100.156600	107,785.78	169.24	0.08
Original Face:		Base	450,000.000	99.999340	107,616.54	100.156600	107,785.78	169.24	0.08
448976AB6	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A2A					4.530000	15 Sep 2027		
			202,507.500	99.995694	202,498.78	100.104000	202,718.11	219.33	0.16
Original Face:		Base	290,000.000	99.995694	202,498.78	100.104000	202,718.11	219.33	0.16
44918CAB8	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A2A					5.800000	15 Jan 2027		
			9,725.030	100.000000	9,725.03	100.057460	9,730.62	5.59	0.01
Original Face:		Base	500,000.000	100.000000	9,725.03	100.057460	9,730.62	5.59	0.01
44933DAD3	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 C A3					5.390000	15 Jun 2027		
			363,095.580	99.999926	363,095.31	100.338160	364,323.42	1,228.11	0.28
Original Face:		Base	1,070,000.000	99.999926	363,095.31	100.338160	364,323.42	1,228.11	0.28

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
44935CAB7	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A2A					4.330000	15 Dec 2027		
		Local	1,380,000.000	99.998775	1,379,983.09	100.094270	1,381,300.93	1,317.84	1.08
Original Face:		Base	1,380,000.000	99.998775	1,379,983.09	100.094270	1,381,300.93	1,317.84	1.08
45866FAU8	INTERCONTINENTALEXCHANGE SR UNSECURED 09/27 4					4.000000	15 Sep 2027		
		Local	1,200,000.000	99.156093	1,189,873.12	99.775050	1,197,300.60	7,427.48	0.93
		Base		99.156093	1,189,873.12	99.775050	1,197,300.60	7,427.48	0.93
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	1,100,000.000	99.970191	1,099,672.10	100.060632	1,100,666.95	994.85	0.86
		Base		99.970191	1,099,672.10	100.060632	1,100,666.95	994.85	0.86
46124HAE6	INTUIT INC SR UNSECURED 09/26 5.25					5.250000	15 Sep 2026		
		Local	1,455,000.000	99.967265	1,454,523.70	101.035840	1,470,071.47	15,547.77	1.14
		Base		99.967265	1,454,523.70	101.035840	1,470,071.47	15,547.77	1.14
46647PCF1	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR					5.225000	22 Apr 2027		
		Local	600,000.000	100.227408	601,364.45	100.279237	601,675.42	310.97	0.47
		Base		100.227408	601,364.45	100.279237	601,675.42	310.97	0.47
46647PET9	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR					5.140000	24 Jan 2029		
		Local	600,000.000	99.967682	599,806.09	100.239100	601,434.60	1,628.51	0.47
		Base		99.967682	599,806.09	100.239100	601,434.60	1,628.51	0.47
47787CAC7	JOHN DEERE OWNER TRUST JDOT 2023 C A3					5.480000	15 May 2028		
		Local	426,043.740	100.939124	430,044.82	100.980180	430,219.74	174.92	0.34
Original Face:		Base	500,000.000	100.939124	430,044.82	100.980180	430,219.74	174.92	0.34
477911AB7	JOHN DEERE OWNER TRUST JDOT 2024 C A2A					4.360000	16 Aug 2027		
		Local	305,904.260	99.992975	305,882.77	100.016350	305,954.28	71.51	0.24
Original Face:		Base	485,000.000	99.992975	305,882.77	100.016350	305,954.28	71.51	0.24
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
		Local	1,200,000.000	100.000000	1,200,000.00	101.284902	1,215,418.82	15,418.82	0.95
		Base		100.000000	1,200,000.00	101.284902	1,215,418.82	15,418.82	0.95
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	1,200,000.000	101.597833	1,219,173.99	103.127018	1,237,524.22	18,350.23	0.96
		Base		101.597833	1,219,173.99	103.127018	1,237,524.22	18,350.23	0.96

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
		Local	265,000.000	99.988298	264,968.99	100.029323	265,077.71	108.72	0.21
		Base		99.988298	264,968.99	100.029323	265,077.71	108.72	0.21
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
		Local	515,000.000	99.971557	514,853.52	100.011736	515,060.44	206.92	0.40
		Base		99.971557	514,853.52	100.011736	515,060.44	206.92	0.40
532457CP1	ELI LILLY + CO SR UNSECURED 08/27 4.15					4.150000	14 Aug 2027		
		Local	745,000.000	99.966930	744,753.63	100.569200	749,240.54	4,486.91	0.58
		Base		99.966930	744,753.63	100.569200	749,240.54	4,486.91	0.58
532457CU0	ELI LILLY + CO SR UNSECURED 02/28 4.55					4.550000	12 Feb 2028		
		Local	765,000.000	99.947193	764,596.03	101.528373	776,692.05	12,096.02	0.60
		Base		99.947193	764,596.03	101.528373	776,692.05	12,096.02	0.60
539830BH1	LOCKHEED MARTIN CORP SR UNSECURED 01/26 3.55					3.550000	15 Jan 2026		
		Local	1,000,000.000	99.725224	997,252.24	99.700452	997,004.52	-247.72	0.78
		Base		99.725224	997,252.24	99.700452	997,004.52	-247.72	0.78
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
		Local	1,100,000.000	99.983463	1,099,818.09	99.996359	1,099,959.95	141.86	0.86
		Base		99.983463	1,099,818.09	99.996359	1,099,959.95	141.86	0.86
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
		Local	1,200,000.000	100.176885	1,202,122.62	100.211225	1,202,534.70	412.08	0.94
		Base		100.176885	1,202,122.62	100.211225	1,202,534.70	412.08	0.94
55279HAT7	MANUF + TRADERS TRUST CO SR UNSECURED 11/25 5.4					5.400000	21 Nov 2025		
		Local	1,000,000.000	99.995294	999,952.94	100.113670	1,001,136.70	1,183.76	0.78
		Base		99.995294	999,952.94	100.113670	1,001,136.70	1,183.76	0.78
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
		Local	650,000.000	99.996455	649,976.96	100.070179	650,456.16	479.20	0.51
		Base		99.996455	649,976.96	100.070179	650,456.16	479.20	0.51
564760CC8	MANUF + TRADERS TRUST CO SR UNSECURED 07/28 VAR					4.762000	06 Jul 2028		
		Local	1,065,000.000	100.024997	1,065,266.22	100.770293	1,073,203.62	7,937.40	0.84
		Base		100.024997	1,065,266.22	100.770293	1,073,203.62	7,937.40	0.84

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57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1					4.100000	15 Jan 2028		
		Local	1,200,000.000	99.960448	1,199,525.38	100.585500	1,207,026.00	7,500.62	0.94
		Base		99.960448	1,199,525.38	100.585500	1,207,026.00	7,500.62	0.94
58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3					4.510000	15 Nov 2027		
		Local	619,206.630	99.941464	618,844.17	100.115900	619,924.29	1,080.12	0.48
Original Face:	1,500,000.000	Base		99.941464	618,844.17	100.115900	619,924.29	1,080.12	0.48
58773DAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2025 1 A2A					4.500000	15 Feb 2028		
		Local	735,267.500	99.998405	735,255.77	100.140400	736,299.82	1,044.05	0.57
Original Face:	955,000.000	Base		99.998405	735,255.77	100.140400	736,299.82	1,044.05	0.57
61747YFY6	MORGAN STANLEY SR UNSECURED 04/29 VAR					4.994000	12 Apr 2029		
		Local	1,200,000.000	100.069507	1,200,834.08	101.840864	1,222,090.37	21,256.29	0.95
		Base		100.069507	1,200,834.08	101.840864	1,222,090.37	21,256.29	0.95
61776NVE0	MORGAN STANLEY PVT BANK SR UNSECURED 07/28 VAR					4.466000	06 Jul 2028		
		Local	445,000.000	100.000000	445,000.00	100.443723	446,974.57	1,974.57	0.35
		Base		100.000000	445,000.00	100.443723	446,974.57	1,974.57	0.35
65479UAB4	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 A A2A					5.470000	15 Dec 2026		
		Local	195,170.570	99.999775	195,170.13	100.160380	195,483.58	313.45	0.15
Original Face:	695,000.000	Base		99.999775	195,170.13	100.160380	195,483.58	313.45	0.15
65479WAB0	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A2A					4.510000	15 Jun 2027		
		Local	356,656.810	99.996481	356,644.26	100.064730	356,887.67	243.41	0.28
Original Face:	505,000.000	Base		99.996481	356,644.26	100.064730	356,887.67	243.41	0.28
69353RFG8	PNC BANK NA SR UNSECURED 10/27 3.1					3.100000	25 Oct 2027		
		Local	1,200,000.000	97.239643	1,166,875.72	98.132628	1,177,591.54	10,715.82	0.92
		Base		97.239643	1,166,875.72	98.132628	1,177,591.54	10,715.82	0.92
69353RFJ2	PNC BANK NA SR UNSECURED 01/28 3.25					3.250000	22 Jan 2028		
		Local	600,000.000	97.440005	584,640.03	98.411240	590,467.44	5,827.41	0.46
		Base		97.440005	584,640.03	98.411240	590,467.44	5,827.41	0.46
69353RFY9	PNC BANK NA SR UNSECURED 05/27 VAR					4.543000	13 May 2027		
		Local	455,000.000	100.000000	455,000.00	100.157614	455,717.14	717.14	0.35
		Base		100.000000	455,000.00	100.157614	455,717.14	717.14	0.35

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69371RT22	PACCAR FINANCIAL CORP SR UNSECURED 05/27 5					5.000000	13 May 2027		
		Local	500,000.000	99.955044	499,775.22	101.754284	508,771.42	8,996.20	0.40
		Base		99.955044	499,775.22	101.754284	508,771.42	8,996.20	0.40
69371RT63	PACCAR FINANCIAL CORP SR UNSECURED 03/28 4.55					4.550000	03 Mar 2028		
		Local	1,300,000.000	99.948496	1,299,330.45	101.627649	1,321,159.44	21,828.99	1.03
		Base		99.948496	1,299,330.45	101.627649	1,321,159.44	21,828.99	1.03
713448FQ6	PEPSICO INC SR UNSECURED 02/26 4.55					4.550000	13 Feb 2026		
		Local	1,165,000.000	99.990821	1,164,893.07	100.051601	1,165,601.15	708.08	0.91
		Base		99.990821	1,164,893.07	100.051601	1,165,601.15	708.08	0.91
713448FW3	PEPSICO INC SR UNSECURED 11/26 5.125					5.125000	10 Nov 2026		
		Local	710,000.000	99.988803	709,920.50	101.255108	718,911.27	8,990.77	0.56
		Base		99.988803	709,920.50	101.255108	718,911.27	8,990.77	0.56
716973AB8	PFIZER INVESTMENT ENTER COMPANY GUAR 05/26 4.45					4.450000	19 May 2026		
		Local	575,000.000	99.319927	571,089.58	100.144185	575,829.06	4,739.48	0.45
		Base		99.319927	571,089.58	100.144185	575,829.06	4,739.48	0.45
716973AC6	PFIZER INVESTMENT ENTER COMPANY GUAR 05/28 4.45					4.450000	19 May 2028		
		Local	600,000.000	100.263778	601,582.67	101.192240	607,153.44	5,570.77	0.47
		Base		100.263778	601,582.67	101.192240	607,153.44	5,570.77	0.47
74464AAA9	PUBLIC STORAGE OP CO COMPANY GUAR 04/27 VAR					5.040000	16 Apr 2027		
		Local	1,200,000.000	100.190268	1,202,283.22	100.346000	1,204,152.00	1,868.78	0.94
		Base		100.190268	1,202,283.22	100.346000	1,204,152.00	1,868.78	0.94
828807CW5	SIMON PROPERTY GROUP LP SR UNSECURED 01/26 3.3					3.300000	15 Jan 2026		
		Local	600,000.000	99.559300	597,355.80	99.570074	597,420.44	64.64	0.47
		Base		99.559300	597,355.80	99.570074	597,420.44	64.64	0.47
855244BG3	STARBUCKS CORP SR UNSECURED 02/27 4.85					4.850000	08 Feb 2027		
		Local	1,110,000.000	99.979662	1,109,774.25	100.997801	1,121,075.59	11,301.34	0.87
		Base		99.979662	1,109,774.25	100.997801	1,121,075.59	11,301.34	0.87
857477CE1	STATE STREET CORP SR UNSECURED 08/26 VAR					5.185000	03 Aug 2026		
		Local	600,000.000	100.361943	602,171.66	100.407155	602,442.93	271.27	0.47
		Base		100.361943	602,171.66	100.407155	602,442.93	271.27	0.47

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857477CL5	STATE STREET CORP SR UNSECURED 03/27 4.993					4.993000	18 Mar 2027		
		Local	1,100,000.000	99.833447	1,098,167.92	101.532586	1,116,858.45	18,690.53	0.87
		Base		99.833447	1,098,167.92	101.532586	1,116,858.45	18,690.53	0.87
87612EBU9	TARGET CORP SR UNSECURED 06/28 4.35					4.350000	15 Jun 2028		
		Local	350,000.000	100.052506	350,183.77	101.022938	353,580.28	3,396.51	0.28
		Base		100.052506	350,183.77	101.022938	353,580.28	3,396.51	0.28
882508CE2	TEXAS INSTRUMENTS INC SR UNSECURED 02/27 4.6					4.600000	08 Feb 2027		
		Local	1,200,000.000	99.968311	1,199,619.73	100.968095	1,211,617.14	11,997.41	0.94
		Base		99.968311	1,199,619.73	100.968095	1,211,617.14	11,997.41	0.94
883556CV2	THERMO FISHER SCIENTIFIC SR UNSECURED 08/26 4.953					4.953000	10 Aug 2026		
		Local	880,000.000	100.000000	880,000.00	100.654064	885,755.76	5,755.76	0.69
		Base		100.000000	880,000.00	100.654064	885,755.76	5,755.76	0.69
89231HAB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A2A					4.460000	15 Mar 2028		
		Local	1,000,000.000	99.996212	999,962.12	100.188820	1,001,888.20	1,926.08	0.78
Original Face:		Base	1,000,000.000	99.996212	999,962.12	100.188820	1,001,888.20	1,926.08	0.78
89237QAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A					5.160000	17 May 2027		
		Local	516,182.440	99.999403	516,179.36	100.180160	517,112.39	933.03	0.40
Original Face:		Base	1,200,000.000	99.999403	516,179.36	100.180160	517,112.39	933.03	0.40
89238DAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A2A					5.130000	15 Dec 2026		
		Local	20,087.930	99.998059	20,087.54	100.024850	20,092.92	5.38	0.02
Original Face:		Base	330,000.000	99.998059	20,087.54	100.024850	20,092.92	5.38	0.02
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A					5.800000	16 Nov 2026		
		Local	30,832.240	99.999351	30,832.04	100.064070	30,851.99	19.95	0.02
Original Face:		Base	655,000.000	99.999351	30,832.04	100.064070	30,851.99	19.95	0.02
89240JAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A					4.480000	15 Nov 2027		
		Local	619,960.160	99.996306	619,937.26	100.093390	620,539.14	601.88	0.48
Original Face:		Base	710,000.000	99.996306	619,937.26	100.093390	620,539.14	601.88	0.48
89788JAE9	TRUIST BANK SR UNSECURED 05/27 VAR					4.671000	20 May 2027		
		Local	725,000.000	100.000000	725,000.00	100.184752	726,339.45	1,339.45	0.57
		Base		100.000000	725,000.00	100.184752	726,339.45	1,339.45	0.57

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907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
		Local	310,000.000	99.989029	309,965.99	100.134630	310,417.35	451.36	0.24
		Base		99.989029	309,965.99	100.134630	310,417.35	451.36	0.24
91282CHU8	US TREASURY N/B 08/26 4.375					4.375000	15 Aug 2026		
		Local	1,200,000.000	99.874519	1,198,494.23	100.442969	1,205,315.63	6,821.40	0.94
		Base		99.874519	1,198,494.23	100.442969	1,205,315.63	6,821.40	0.94
91324PCV2	UNITEDHEALTH GROUP INC SR UNSECURED 03/26 3.1					3.100000	15 Mar 2026		
		Local	1,000,000.000	99.046351	990,463.51	99.330415	993,304.15	2,840.64	0.77
		Base		99.046351	990,463.51	99.330415	993,304.15	2,840.64	0.77
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
		Local	700,000.000	99.775696	698,429.87	99.419287	695,935.01	-2,494.86	0.54
		Base		99.775696	698,429.87	99.419287	695,935.01	-2,494.86	0.54
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
		Local	600,000.000	99.999613	599,997.68	100.078032	600,468.19	470.51	0.47
		Base		99.999613	599,997.68	100.078032	600,468.19	470.51	0.47
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
		Local	190,000.000	99.924105	189,855.80	100.500264	190,950.50	1,094.70	0.15
		Base		99.924105	189,855.80	100.500264	190,950.50	1,094.70	0.15
92867YAB0	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 2 A2A					5.720000	22 Mar 2027		
		Local	121,538.510	99.999490	121,537.89	100.149140	121,719.77	181.88	0.09
Original Face:		Base	915,000.000	99.999490	121,537.89	100.149140	121,719.77	181.88	0.09
92868MAB5	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A2A					4.510000	20 Jan 2028		
		Local	1,040,000.000	99.997311	1,039,972.03	100.153030	1,041,591.51	1,619.48	0.81
Original Face:		Base	1,040,000.000	99.997311	1,039,972.03	100.153030	1,041,591.51	1,619.48	0.81
92868RAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2024 1 A2A					4.650000	22 Nov 2027		
		Local	570,017.180	99.998795	570,010.31	100.192100	571,112.18	1,101.87	0.44
Original Face:		Base	735,000.000	99.998795	570,010.31	100.192100	571,112.18	1,101.87	0.44
931142EW9	WALMART INC SR UNSECURED 09/25 3.9					3.900000	09 Sep 2025		
		Local	435,000.000	99.999455	434,997.63	99.983142	434,926.67	-70.96	0.34
		Base		99.999455	434,997.63	99.983142	434,926.67	-70.96	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
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	180,000.000	99.990433	179,982.78	99.934930	179,882.87	-99.91	0.14
		Base		99.990433	179,982.78	99.934930	179,882.87	-99.91	0.14
95000U2F9	WELLS FARGO + COMPANY SR UNSECURED 06/27 VAR					3.196000	17 Jun 2027		
		Local	1,200,000.000	98.727474	1,184,729.69	99.125538	1,189,506.46	4,776.77	0.93
		Base		98.727474	1,184,729.69	99.125538	1,189,506.46	4,776.77	0.93
95000U3S0	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					5.120000	24 Jan 2028		
		Local	1,200,000.000	99.883138	1,198,597.65	100.332054	1,203,984.65	5,387.00	0.94
		Base		99.883138	1,198,597.65	100.332054	1,203,984.65	5,387.00	0.94
US DOLLAR Total									
		Local	124,712,076.030		124,373,177.60		125,033,358.91	660,181.31	97.38
Original Face:		Base	52,360,000.000		124,373,177.60		125,033,358.91	660,181.31	97.38
FIXED INCOME Total									
		Base	124,712,076.030		124,373,177.60		125,033,358.91	660,181.31	97.38
Original Face:			52,360,000.000						

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

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total										
			128,077,922.860	Base		127,739,024.43		128,399,205.74	660,181.31	100.00
	Original Face:		52,360,000.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			50,000.000	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
		Base		1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
US DOLLAR Total									
			50,000.000		50,000.00		50,000.00	0.00	0.00
		Base			50,000.00		50,000.00	0.00	0.00
CASH Total									
			50,000.000		50,000.00		50,000.00	0.00	0.00
		Base							
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO					4.330000	02 Sep 2025		
			665,000,000.000	100.000000	665,000,000.00	100.000000	665,000,000.00	0.00	42.25
		Base		100.000000	665,000,000.00	100.000000	665,000,000.00	0.00	42.25
138994009	CANTOR FITZGERALD REPO REPO					4.400000	18 Sep 2025		
			85,000,000.000	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	5.40
		Base		100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	5.40
912797MH7	TREASURY BILL 09/25 0.00000					3.780000	04 Sep 2025		
			60,000,000.000	99.968158	59,980,894.79	99.968158	59,980,894.75	-0.04	3.81
		Base		99.968158	59,980,894.79	99.968158	59,980,894.75	-0.04	3.81
912797MS3	TREASURY BILL 10/25 0.00000					4.030000	02 Oct 2025		
			25,000,000.000	99.652972	24,913,243.05	99.652972	24,913,243.00	-0.05	1.58
		Base		99.652972	24,913,243.05	99.652972	24,913,243.00	-0.05	1.58
912797PM3	TREASURY BILL 02/26 0.00000					3.930000	19 Feb 2026		
			35,000,000.000	98.133250	34,346,637.50	98.175747	34,361,511.45	14,873.95	2.18
		Base		98.133250	34,346,637.50	98.175747	34,361,511.45	14,873.95	2.18

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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
912797QN0	TREASURY BILL 05/26 0.00000					3.935000	14 May 2026		
		Local	30,000,000.000	97.212708	29,163,812.50	97.365403	29,209,620.90	45,808.40	1.86
		Base		97.212708	29,163,812.50	97.365403	29,209,620.90	45,808.40	1.86
912797RF6	TREASURY BILL 07/26 0.00000					3.920200	09 Jul 2026		
		Local	25,000,000.000	96.613383	24,153,345.69	96.788917	24,197,229.25	43,883.56	1.54
		Base		96.613383	24,153,345.69	96.788917	24,197,229.25	43,883.56	1.54
912797RL3	TREASURY BILL 02/26 0.00000					3.980000	05 Feb 2026		
		Local	40,000,000.000	98.264278	39,305,711.11	98.320833	39,328,333.20	22,622.09	2.50
		Base		98.264278	39,305,711.11	98.320833	39,328,333.20	22,622.09	2.50
912797RR0	TREASURY BILL 12/25 0.00000					4.121000	02 Dec 2025		
		Local	40,000,000.000	98.946856	39,578,742.22	98.985097	39,594,038.80	15,296.58	2.52
		Base		98.946856	39,578,742.22	98.985097	39,594,038.80	15,296.58	2.52
912797RT6	TREASURY BILL 02/26 0.00000					3.941000	12 Feb 2026		
		Local	40,000,000.000	98.204656	39,281,862.22	98.243109	39,297,243.60	15,381.38	2.50
		Base		98.204656	39,281,862.22	98.243109	39,297,243.60	15,381.38	2.50
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.320000	02 Sep 2025		
		Local	100,000,000.000	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	6.35
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	6.35
979QHR003	SOUTH STREET REPO					4.340000	02 Sep 2025		
		Local	70,888,706.030	100.000000	70,888,706.03	100.000000	70,888,706.03	0.00	4.50
		Base		100.000000	70,888,706.03	100.000000	70,888,706.03	0.00	4.50
985FHY004	MITSUBISHI UFJ REPO					4.320000	18 Sep 2025		
		Local	25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.59
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.59
US DOLLAR Total									
		Local	1,240,888,706.030		1,236,612,955.11		1,236,770,820.98	157,865.87	78.57
		Base			1,236,612,955.11		1,236,770,820.98	157,865.87	78.57
CASH EQUIVALENT Total									
		Base	1,240,888,706.030		1,236,612,955.11		1,236,770,820.98	157,865.87	78.57

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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
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
			57,473,728.500	1.000000	57,473,728.50	1.000000	57,473,728.50	0.00	3.65
		Base		1.000000	57,473,728.50	1.000000	57,473,728.50	0.00	3.65
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
			31,253,446.350	1.000000	31,253,446.35	1.000000	31,253,446.35	0.00	1.99
		Base		1.000000	31,253,446.35	1.000000	31,253,446.35	0.00	1.99
US DOLLAR Total									
			88,727,174.850		88,727,174.85		88,727,174.85	0.00	5.64
		Base			88,727,174.85		88,727,174.85	0.00	5.64
EQUITY Total									
			88,727,174.850	Base	88,727,174.85		88,727,174.85	0.00	5.64
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
31307CLJ5	FED HM LN PC POOL J23929 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
			809,369.870	100.375999	812,413.09	98.106764	794,046.59	-18,366.50	0.05
Original Face:		Base	20,540,000.000	100.375999	812,413.09	98.106764	794,046.59	-18,366.50	0.05
3130ALR63	FEDERAL HOME LOAN BANK BONDS 04/26 1.05					1.050000	06 Apr 2026		
			15,000,000.000	100.000000	15,000,000.00	98.230719	14,734,607.85	-265,392.15	0.94
		Base		100.000000	15,000,000.00	98.230719	14,734,607.85	-265,392.15	0.94
3130AMDU3	FEDERAL HOME LOAN BANK BONDS 05/26 1					1.000000	20 May 2026		
			20,000,000.000	100.000000	20,000,000.00	97.876811	19,575,362.20	-424,637.80	1.24
		Base		100.000000	20,000,000.00	97.876811	19,575,362.20	-424,637.80	1.24
3130AP2X2	FEDERAL HOME LOAN BANK BONDS 12/25 0.8					0.800000	30 Dec 2025		
			7,000,000.000	100.000000	7,000,000.00	98.882163	6,921,751.41	-78,248.59	0.44
		Base		100.000000	7,000,000.00	98.882163	6,921,751.41	-78,248.59	0.44

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05					1.050000	30 Sep 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	96.983909	2,909,517.27	-90,482.73	0.18
		Base		100.000000	3,000,000.00	96.983909	2,909,517.27	-90,482.73	0.18
3130AR2B6	FEDERAL HOME LOAN BANK BONDS 03/27 2.375					2.375000	08 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	97.874282	4,893,714.10	-106,285.90	0.31
		Base		100.000000	5,000,000.00	97.874282	4,893,714.10	-106,285.90	0.31
3130AR4C2	FEDERAL HOME LOAN BANK BONDS 11/25 2.05					2.050000	26 Nov 2025		
		Local	2,500,000.000	100.000000	2,500,000.00	99.491070	2,487,276.75	-12,723.25	0.16
		Base		100.000000	2,500,000.00	99.491070	2,487,276.75	-12,723.25	0.16
3130ASAU3	FEDERAL HOME LOAN BANK BONDS 06/26 3.25					3.250000	08 Jun 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.416055	4,970,802.75	-29,197.25	0.32
		Base		100.000000	5,000,000.00	99.416055	4,970,802.75	-29,197.25	0.32
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
		Local	3,898,061.420	103.538860	4,036,008.37	94.236991	3,673,415.79	-362,592.58	0.23
Original Face:		Base	24,487,993.000	103.538860	4,036,008.37	94.236991	3,673,415.79	-362,592.58	0.23
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
		Local	893,364.000	103.483845	924,487.42	94.174257	841,318.91	-83,168.51	0.05
Original Face:		Base	10,000,000.000	103.483845	924,487.42	94.174257	841,318.91	-83,168.51	0.05
3133EMZB1	FEDERAL FARM CREDIT BANK BONDS 05/26 0.96					0.960000	13 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	97.924970	4,896,248.50	-103,751.50	0.31
		Base		100.000000	5,000,000.00	97.924970	4,896,248.50	-103,751.50	0.31
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1					1.000000	07 Oct 2026		
		Local	5,000,000.000	97.872236	4,893,611.80	96.915482	4,845,774.10	-47,837.70	0.31
		Base		97.872236	4,893,611.80	96.915482	4,845,774.10	-47,837.70	0.31
3133ENXS4	FEDERAL FARM CREDIT BANK BONDS 05/26 3.375					3.375000	26 May 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	99.551989	9,955,198.90	-44,801.10	0.63
		Base		100.000000	10,000,000.00	99.551989	9,955,198.90	-44,801.10	0.63
3133ER6T3	FEDERAL FARM CREDIT BANK BONDS 03/29 4.52					4.520000	12 Mar 2029		
		Local	10,000,000.000	99.887241	9,988,724.14	100.009174	10,000,917.40	12,193.26	0.64
		Base		99.887241	9,988,724.14	100.009174	10,000,917.40	12,193.26	0.64

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3133ERWL1	FEDERAL FARM CREDIT BANK BONDS 04/28 4.44				4.440000	07 Apr 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	99.971378	14,995,706.70	-4,293.30	0.95
		Base	100.000000	15,000,000.00	99.971378	14,995,706.70	-4,293.30	0.95
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.108947	5,005,447.35	5,447.35	0.32
		Base	100.000000	5,000,000.00	100.108947	5,005,447.35	5,447.35	0.32
3134HBZA2	FREDDIE MAC NOTES 07/28 4.5				4.500000	14 Jul 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.021040	10,002,104.00	2,104.00	0.64
		Base	100.000000	10,000,000.00	100.021040	10,002,104.00	2,104.00	0.64
3136A8PR5	FANNIE MAE FNR 2012 100 TA				1.750000	25 Apr 2042		
	952,207.360	Local	99.824573	950,536.93	93.616480	891,423.01	-59,113.92	0.06
Original Face:	11,452,445.000	Base	99.824573	950,536.93	93.616480	891,423.01	-59,113.92	0.06
3136ACHX2	FANNIE MAE FNR 2013 17 WB				1.750000	25 Aug 2042		
	1,261,846.580	Local	100.217301	1,264,588.58	90.522970	1,142,261.00	-122,327.58	0.07
Original Face:	11,058,708.000	Base	100.217301	1,264,588.58	90.522970	1,142,261.00	-122,327.58	0.07
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041		
	138,220.900	Local	99.983266	138,197.77	98.598040	136,283.10	-1,914.67	0.01
Original Face:	10,000,000.000	Base	99.983266	138,197.77	98.598040	136,283.10	-1,914.67	0.01
3137AQTX6	FREDDIE MAC FHR 4048 CA				2.000000	15 Sep 2041		
	282,882.290	Local	100.549540	284,436.84	96.631280	273,352.78	-11,084.06	0.02
Original Face:	12,022,600.000	Base	100.549540	284,436.84	96.631280	273,352.78	-11,084.06	0.02
3137ARV78	FREDDIE MAC FHR 4079 AH				2.000000	15 Jul 2027		
	422,860.560	Local	100.345476	424,321.44	98.120300	414,912.05	-9,409.39	0.03
Original Face:	24,000,000.000	Base	100.345476	424,321.44	98.120300	414,912.05	-9,409.39	0.03
3137AW3Y9	FREDDIE MAC FHR 4137 GA				2.000000	15 Feb 2042		
	302,571.810	Local	101.238846	306,320.21	93.282230	282,245.73	-24,074.48	0.02
Original Face:	9,815,000.000	Base	101.238846	306,320.21	93.282230	282,245.73	-24,074.48	0.02
3137GACU9	FREDDIE MAC FHR 3721 DB				3.000000	15 Sep 2030		
	134,972.400	Local	100.818938	136,077.74	97.097960	131,055.45	-5,022.29	0.01
Original Face:	10,000,000.000	Base	100.818938	136,077.74	97.097960	131,055.45	-5,022.29	0.01

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
313921FR4	FANNIE MAE FNR 2001 56 KZ					6.500000	25 Oct 2031		
		Local	280,992.680	104.782498	294,431.15	103.467670	290,736.58	-3,694.57	0.02
Original Face:		Base	12,777,000.000	104.782498	294,431.15	103.467670	290,736.58	-3,694.57	0.02
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	120,830.800	104.751512	126,572.09	98.927460	119,534.84	-7,037.25	0.01
Original Face:		Base	10,000,000.000	104.751512	126,572.09	98.927460	119,534.84	-7,037.25	0.01
31397UG52	FANNIE MAE FNR 2011 64 DB					4.000000	25 Jul 2041		
		Local	105,484.350	103.117628	108,772.96	98.290570	103,681.17	-5,091.79	0.01
Original Face:		Base	5,000,000.000	103.117628	108,772.96	98.290570	103,681.17	-5,091.79	0.01
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	42,534.750	103.656845	44,090.18	100.116500	42,584.30	-1,505.88	0.00
Original Face:		Base	5,000,000.000	103.656845	44,090.18	100.116500	42,584.30	-1,505.88	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	97.338848	9,733,884.80	-266,115.20	0.62
		Base		100.000000	10,000,000.00	97.338848	9,733,884.80	-266,115.20	0.62
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					5.625000	20 Apr 2042		
		Local	183,550.210	102.057966	187,327.61	101.864607	186,972.70	-354.91	0.01
Original Face:		Base	9,875,825.000	102.057966	187,327.61	101.864607	186,972.70	-354.91	0.01
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5					3.500000	20 Nov 2033		
		Local	104,265.750	99.965770	104,230.06	98.100055	102,284.76	-1,945.30	0.01
Original Face:		Base	5,000,000.000	99.965770	104,230.06	98.100055	102,284.76	-1,945.30	0.01
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA					2.000000	20 Aug 2041		
		Local	486,762.100	100.739460	490,361.51	95.383770	464,292.04	-26,069.47	0.03
Original Face:		Base	10,000,000.000	100.739460	490,361.51	95.383770	464,292.04	-26,069.47	0.03
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
		Local	5,081.380	99.727043	5,067.51	95.664300	4,861.07	-206.44	0.00
Original Face:		Base	2,000,000.000	99.727043	5,067.51	95.664300	4,861.07	-206.44	0.00
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
		Local	527,140.200	96.194733	507,081.11	93.819700	494,561.35	-12,519.76	0.03
Original Face:		Base	10,000,000.000	96.194733	507,081.11	93.819700	494,561.35	-12,519.76	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
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,309,743.600	95.348572	2,202,307.53	84.670800	1,955,678.38	-246,629.15	0.12
Original Face:		Base	10,000,000.000	95.348572	2,202,307.53	84.670800	1,955,678.38	-246,629.15	0.12
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	335,748.550	98.064257	329,249.32	92.663940	311,117.83	-18,131.49	0.02
Original Face:		Base	5,000,000.000	98.064257	329,249.32	92.663940	311,117.83	-18,131.49	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	445,034.700	100.650772	447,930.86	87.397580	388,949.56	-58,981.30	0.02
Original Face:		Base	10,000,000.000	100.650772	447,930.86	87.397580	388,949.56	-58,981.30	0.02
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
		Local	422,042.600	100.179525	422,800.27	86.919740	366,838.33	-55,961.94	0.02
Original Face:		Base	10,000,000.000	100.179525	422,800.27	86.919740	366,838.33	-55,961.94	0.02
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
		Local	1,339,790.400	96.465809	1,292,439.65	85.661100	1,147,679.19	-144,760.46	0.07
Original Face:		Base	4,000,000.000	96.465809	1,292,439.65	85.661100	1,147,679.19	-144,760.46	0.07
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,791,793.350	96.920022	1,736,606.51	86.759800	1,554,556.33	-182,050.18	0.10
Original Face:		Base	5,000,000.000	96.920022	1,736,606.51	86.759800	1,554,556.33	-182,050.18	0.10
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
		Local	21,128.000	99.920485	21,111.20	99.485600	21,019.32	-91.88	0.00
Original Face:		Base	10,000,000.000	99.920485	21,111.20	99.485600	21,019.32	-91.88	0.00
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
		Local	237,757.950	100.061285	237,903.66	99.461310	236,477.17	-1,426.49	0.02
Original Face:		Base	5,000,000.000	100.061285	237,903.66	99.461310	236,477.17	-1,426.49	0.02
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB					3.000000	20 May 2045		
		Local	1,442,999.550	99.695493	1,438,605.51	97.049080	1,400,417.79	-38,187.72	0.09
Original Face:		Base	5,000,000.000	99.695493	1,438,605.51	97.049080	1,400,417.79	-38,187.72	0.09
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB					3.250000	16 Jan 2054		
		Local	4,743,523.130	93.170902	4,419,583.27	94.042070	4,460,907.34	41,324.07	0.28
Original Face:		Base	5,000,000.000	93.170902	4,419,583.27	94.042070	4,460,907.34	41,324.07	0.28

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD				3.000000	20 Apr 2049		
	346,653.300	Local	108.552049	376,299.26	92.976700	322,306.80	-53,992.46	0.02
Original Face:	10,000,000.000	Base	108.552049	376,299.26	92.976700	322,306.80	-53,992.46	0.02
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75				0.750000	15 May 2025		
	0.000	Local	0.000000	0.01	0.000000	0.00	-0.01	0.00
		Base	0.000000	0.01	0.000000	0.00	-0.01	0.00
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	10,000,000.000	Local	99.859220	9,985,922.02	98.281250	9,828,125.00	-157,797.02	0.62
		Base	99.859220	9,985,922.02	98.281250	9,828,125.00	-157,797.02	0.62
91282CHV6	US TREASURY N/B 08/25 5				5.000000	31 Aug 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.54
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.54
91282CKK6	US TREASURY N/B 04/26 4.875				4.875000	30 Apr 2026		
	50,000,000.000	Local	99.976122	49,988,060.95	100.558203	50,279,101.50	291,040.55	3.19
		Base	99.976122	49,988,060.95	100.558203	50,279,101.50	291,040.55	3.19
US DOLLAR Total								
	251,889,214.540	Local		251,426,478.53		248,591,311.84	-2,835,166.69	15.79
Original Face:	292,029,571.000	Base		251,426,478.53		248,591,311.84	-2,835,166.69	15.79
FIXED INCOME Total								
	251,889,214.540	Base		251,426,478.53		248,591,311.84	-2,835,166.69	15.79
Original Face:	292,029,571.000							

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		1,581,555,095.420	Base		1,576,816,608.49		1,574,139,307.67	-2,677,300.82	100.00
	Original Face:	292,029,571.000							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
			-350,000.000	1.000000	-350,000.00	1.000000	-350,000.00	0.00	0.01
		Base		1.000000	-350,000.00	1.000000	-350,000.00	0.00	0.01
US DOLLAR Total									
			-350,000.000		-350,000.00		-350,000.00	0.00	0.01
		Base			-350,000.00		-350,000.00	0.00	0.01
CASH Total									
			-350,000.000	Base	-350,000.00		-350,000.00	0.00	0.01
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
02314PWS6	AMAZON COM INC DISC COML					4.260000	26 Sep 2025		
			25,000,000.000	99.704167	24,926,041.67	99.704167	24,926,041.75	0.08	0.68
		Base		99.704167	24,926,041.67	99.704167	24,926,041.75	0.08	0.68
0347M2WK8	ANGLESEA FDG PLC + ANG					4.360000	19 Sep 2025		
			25,000,000.000	99.782000	24,945,500.00	99.782000	24,945,500.00	0.00	0.68
		Base		99.782000	24,945,500.00	99.782000	24,945,500.00	0.00	0.68
0347M2Y34	ANGLESEA FDG PLC + ANG					4.310000	03 Nov 2025		
			25,000,000.000	99.245750	24,811,437.50	99.212400	24,803,100.00	-8,337.50	0.68
		Base		99.245750	24,811,437.50	99.212400	24,803,100.00	-8,337.50	0.68
03785DWJ1	APPLE INC					4.300000	18 Sep 2025		
			25,000,000.000	99.796944	24,949,236.11	99.796944	24,949,236.00	-0.11	0.68
		Base		99.796944	24,949,236.11	99.796944	24,949,236.00	-0.11	0.68
03785DWR3	APPLE INC					4.290000	25 Sep 2025		
			25,000,000.000	99.714000	24,928,500.00	99.714000	24,928,500.00	0.00	0.68
		Base		99.714000	24,928,500.00	99.714000	24,928,500.00	0.00	0.68

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03785DWW2	APPLE INC					4.290000	30 Sep 2025		
		Local	25,000,000.000	99.654417	24,913,604.17	99.654417	24,913,604.25	0.08	0.68
		Base		99.654417	24,913,604.17	99.654417	24,913,604.25	0.08	0.68
04821TWN1	ATLANTIC ASSET SECUR					4.390000	22 Sep 2025		
		Local	25,000,000.000	99.743917	24,935,979.17	99.743917	24,935,979.25	0.08	0.68
		Base		99.743917	24,935,979.17	99.743917	24,935,979.25	0.08	0.68
04821TXH3	ATLANTIC ASSET SECUR					4.320000	17 Oct 2025		
		Local	25,000,000.000	99.448000	24,862,000.00	99.448000	24,862,000.00	0.00	0.68
		Base		99.448000	24,862,000.00	99.448000	24,862,000.00	0.00	0.68
06741FWF0	BARCLAYS BK PLC / BARCLAYS US 09/25 ZCP					4.260000	15 Sep 2025		
		Local	25,000,000.000	99.834333	24,958,583.33	99.834333	24,958,583.25	-0.08	0.69
		Base		99.834333	24,958,583.33	99.834333	24,958,583.25	-0.08	0.69
06741FXA0	BARCLAYS BK PLC / BARCLAYS US					4.380000	10 Oct 2025		
		Local	25,000,000.000	99.525500	24,881,375.00	99.525500	24,881,375.00	0.00	0.68
		Base		99.525500	24,881,375.00	99.525500	24,881,375.00	0.00	0.68
07644AXG4	BEDFORD ROW FDG CORP					4.330000	16 Oct 2025		
		Local	25,000,000.000	99.458750	24,864,687.50	99.458750	24,864,687.50	0.00	0.68
		Base		99.458750	24,864,687.50	99.458750	24,864,687.50	0.00	0.68
07644AXV1	BEDFORD ROW FDG CORP					4.340000	29 Oct 2025		
		Local	25,000,000.000	99.300778	24,825,194.44	99.273310	24,818,327.50	-6,866.94	0.68
		Base		99.300778	24,825,194.44	99.273310	24,818,327.50	-6,866.94	0.68
14912DW88	CATERPLR FIN SRV CO.					4.320000	08 Sep 2025		
		Local	25,000,000.000	99.916000	24,979,000.00	99.916000	24,979,000.00	0.00	0.69
		Base		99.916000	24,979,000.00	99.916000	24,979,000.00	0.00	0.69
15963TWA3	CHARIOT FNDG LLC					4.370000	10 Sep 2025		
		Local	25,000,000.000	99.890750	24,972,687.50	99.890750	24,972,687.50	0.00	0.69
		Base		99.890750	24,972,687.50	99.890750	24,972,687.50	0.00	0.69
15963TX12	CHARIOT FNDG LLC					4.340000	01 Oct 2025		
		Local	25,000,000.000	99.638333	24,909,583.33	99.638333	24,909,583.25	-0.08	0.68
		Base		99.638333	24,909,583.33	99.638333	24,909,583.25	-0.08	0.68

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
16677JX27	CHEVRON CORP				4.240000	02 Oct 2025		
	25,000,000.000	Local	99.634889	24,908,722.22	99.634889	24,908,722.25	0.03	0.68
		Base	99.634889	24,908,722.22	99.634889	24,908,722.25	0.03	0.68
17277AXH5	CISCO SYSTEMS INC				4.230000	17 Oct 2025		
	25,000,000.000	Local	99.459500	24,864,875.00	99.459500	24,864,875.00	0.00	0.68
		Base	99.459500	24,864,875.00	99.459500	24,864,875.00	0.00	0.68
17277AXQ5	CISCO SYSTEMS INC				4.280000	24 Oct 2025		
	25,000,000.000	Local	99.369889	24,842,472.22	99.369889	24,842,472.25	0.03	0.68
		Base	99.369889	24,842,472.22	99.369889	24,842,472.25	0.03	0.68
19121AWJ6	COCA-COLA COMPANY				4.320000	18 Sep 2025		
	25,000,000.000	Local	99.796000	24,949,000.00	99.796000	24,949,000.00	0.00	0.68
		Base	99.796000	24,949,000.00	99.796000	24,949,000.00	0.00	0.68
19121AZF1	COCA COLA COMPANY				4.120000	15 Dec 2025		
	25,000,000.000	Local	98.798333	24,699,583.33	98.764000	24,691,000.00	-8,583.33	0.68
		Base	98.798333	24,699,583.33	98.764000	24,691,000.00	-8,583.33	0.68
24422CW41	DEERE JOHN CR INC				4.340000	04 Sep 2025		
	25,000,000.000	Local	99.963833	24,990,958.33	99.963833	24,990,958.25	-0.08	0.69
		Base	99.963833	24,990,958.33	99.963833	24,990,958.25	-0.08	0.69
24422CWF6	DEERE JOHN CR INC 09/25 ZCP				4.340000	15 Sep 2025		
	25,000,000.000	Local	99.831222	24,957,805.56	99.831222	24,957,805.50	-0.06	0.69
		Base	99.831222	24,957,805.56	99.831222	24,957,805.50	-0.06	0.69
2546R2X27	WALT DISNEY CO				4.350000	02 Oct 2025		
	25,000,000.000	Local	99.625417	24,906,354.17	99.625417	24,906,354.25	0.08	0.68
		Base	99.625417	24,906,354.17	99.625417	24,906,354.25	0.08	0.68
30229AW21	EXXON MOBIL CORP				4.280000	02 Sep 2025		
	25,000,000.000	Local	99.988111	24,997,027.78	99.988111	24,997,027.75	-0.03	0.69
		Base	99.988111	24,997,027.78	99.988111	24,997,027.75	-0.03	0.69
30229AWS4	EXXON MOBIL CORP				4.270000	26 Sep 2025		
	25,000,000.000	Local	99.703472	24,925,868.05	99.703472	24,925,868.00	-0.05	0.68
		Base	99.703472	24,925,868.05	99.703472	24,925,868.00	-0.05	0.68

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
30601VZA2	FAIRWAY FINANCE CORP					4.250000	10 Dec 2025		
		Local	25,000,000.000	98.819444	24,704,861.11	98.784510	24,696,127.50	-8,733.61	0.68
		Base		98.819444	24,704,861.11	98.784510	24,696,127.50	-8,733.61	0.68
34108AW37	FLORIDA PWR & LGT CO					4.310000	03 Sep 2025		
		Local	25,000,000.000	99.976056	24,994,013.89	99.976056	24,994,014.00	0.11	0.69
		Base		99.976056	24,994,013.89	99.976056	24,994,014.00	0.11	0.69
34108AWB9	FLORIDA PWR & LGT CO					4.330000	11 Sep 2025		
		Local	25,000,000.000	99.879722	24,969,930.56	99.879722	24,969,930.50	-0.06	0.69
		Base		99.879722	24,969,930.56	99.879722	24,969,930.50	-0.06	0.69
38346LWN2	GOTHAM FDG CORP					4.370000	22 Sep 2025		
		Local	25,000,000.000	99.745083	24,936,270.83	99.745083	24,936,270.75	-0.08	0.68
		Base		99.745083	24,936,270.83	99.745083	24,936,270.75	-0.08	0.68
38346LX76	GOTHAM FDG CORP					4.370000	07 Oct 2025		
		Local	25,000,000.000	99.563000	24,890,750.00	99.563000	24,890,750.00	0.00	0.68
		Base		99.563000	24,890,750.00	99.563000	24,890,750.00	0.00	0.68
40060WWK4	GTA FDG LLC DISC					4.380000	19 Sep 2025		
		Local	25,000,000.000	99.781000	24,945,250.00	99.781000	24,945,250.00	0.00	0.68
		Base		99.781000	24,945,250.00	99.781000	24,945,250.00	0.00	0.68
40060WYQ9	GTA FDG LLC DISC					4.350000	24 Nov 2025		
		Local	25,000,000.000	98.985000	24,746,250.00	98.967360	24,741,840.00	-4,410.00	0.68
		Base		98.985000	24,746,250.00	98.967360	24,741,840.00	-4,410.00	0.68
40588LXM6	HALKIN FINANCE LLC USC					4.330000	21 Oct 2025		
		Local	25,000,000.000	99.398611	24,849,652.78	99.398611	24,849,652.75	-0.03	0.68
		Base		99.398611	24,849,652.78	99.398611	24,849,652.75	-0.03	0.68
40588LXX2	HALKIN FINANCE LLC USC					4.350000	31 Oct 2025		
		Local	25,000,000.000	99.275000	24,818,750.00	99.248200	24,812,050.00	-6,700.00	0.68
		Base		99.275000	24,818,750.00	99.248200	24,812,050.00	-6,700.00	0.68
4523ELW27	ILLINOIS TOOL WORKS INC					4.310000	02 Sep 2025		
		Local	25,000,000.000	99.988028	24,997,006.94	99.988028	24,997,007.00	0.06	0.69
		Base		99.988028	24,997,006.94	99.988028	24,997,007.00	0.06	0.69

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
4523ELW84	ILLINOIS TOOL WORKS INC 09/25 ZCP					4.290000	08 Sep 2025		
		25,000,000.000	Local	99.916583	24,979,145.83	99.916583	24,979,145.75	-0.08	0.69
			Base	99.916583	24,979,145.83	99.916583	24,979,145.75	-0.08	0.69
47816FYR6	JOHNSON & JOHNSON					4.130000	25 Nov 2025		
		25,000,000.000	Local	99.024861	24,756,215.28	98.981640	24,745,410.00	-10,805.28	0.68
			Base	99.024861	24,756,215.28	98.981640	24,745,410.00	-10,805.28	0.68
47816FZ12	JOHNSON & JOHNSON					4.080000	01 Dec 2025		
		25,000,000.000	Local	98.968667	24,742,166.66	98.916210	24,729,052.50	-13,114.16	0.68
			Base	98.968667	24,742,166.66	98.916210	24,729,052.50	-13,114.16	0.68
47816FZK0	JOHNSON & JOHNSON					4.070000	19 Dec 2025		
		25,000,000.000	Local	98.767694	24,691,923.62	98.720300	24,680,075.00	-11,848.62	0.68
			Base	98.767694	24,691,923.62	98.720300	24,680,075.00	-11,848.62	0.68
4820P2WF8	JUPITER SECT CO LLC					4.370000	15 Sep 2025		
		25,000,000.000	Local	99.830056	24,957,513.89	99.830056	24,957,514.00	0.11	0.69
			Base	99.830056	24,957,513.89	99.830056	24,957,514.00	0.11	0.69
53127TW25	LIBERTY FUNDING LLC					4.340000	02 Sep 2025		
		25,000,000.000	Local	99.987944	24,996,986.11	99.987944	24,996,986.00	-0.11	0.69
			Base	99.987944	24,996,986.11	99.987944	24,996,986.00	-0.11	0.69
53127TWW9	LIBERTY FUNDING LLC 09/25 ZCP					4.340000	30 Sep 2025		
		25,000,000.000	Local	99.650389	24,912,597.22	99.650389	24,912,597.25	0.03	0.68
			Base	99.650389	24,912,597.22	99.650389	24,912,597.25	0.03	0.68
56274LWK6	MANHATTAN ASSET FDG.					4.350000	19 Sep 2025		
		25,000,000.000	Local	99.782500	24,945,625.00	99.782500	24,945,625.00	0.00	0.68
			Base	99.782500	24,945,625.00	99.782500	24,945,625.00	0.00	0.68
56274LZV9	MANHATTAN ASSET FDG.					4.180000	29 Dec 2025		
		25,000,000.000	Local	98.618278	24,654,569.44	98.573730	24,643,432.50	-11,136.94	0.68
			Base	98.618278	24,654,569.44	98.573730	24,643,432.50	-11,136.94	0.68
57576JWF5	MASSACHUSETTS MUT LIFE INS CO					4.310000	15 Sep 2025		
		25,000,000.000	Local	99.832389	24,958,097.22	99.832389	24,958,097.25	0.03	0.69
			Base	99.832389	24,958,097.22	99.832389	24,958,097.25	0.03	0.69

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
63763PX20	NATIONAL SECS CLEARING					4.310000	02 Oct 2025		
		Local	25,000,000.000	99.628861	24,907,215.28	99.628861	24,907,215.25	-0.03	0.68
		Base		99.628861	24,907,215.28	99.628861	24,907,215.25	-0.03	0.68
64106GX16	NESTLE FIN FRANCE S.					4.330000	01 Oct 2025		
		Local	25,000,000.000	99.639167	24,909,791.67	99.639167	24,909,791.75	0.08	0.68
		Base		99.639167	24,909,791.67	99.639167	24,909,791.75	0.08	0.68
64106HBT7	NESTLE FIN FRANCE S.					4.050000	27 Feb 2026		
		Local	25,000,000.000	97.986250	24,496,562.50	97.897300	24,474,325.00	-22,237.50	0.67
		Base		97.986250	24,496,562.50	97.897300	24,474,325.00	-22,237.50	0.67
64951WWF7	NEW YORK LFE CAP COR					4.370000	15 Sep 2025		
		Local	9,513,000.000	99.830056	9,496,833.18	99.830056	9,496,833.23	0.05	0.26
		Base		99.830056	9,496,833.18	99.830056	9,496,833.23	0.05	0.26
64951WXQ2	NEW YORK LFE CAP COR					4.330000	24 Oct 2025		
		Local	15,227,000.000	99.362528	15,129,932.11	99.362528	15,129,932.14	0.03	0.42
		Base		99.362528	15,129,932.11	99.362528	15,129,932.14	0.03	0.42
64951WZ15	NEW YORK LFE CAP COR					4.200000	01 Dec 2025		
		Local	21,000,000.000	98.938333	20,777,050.00	98.899500	20,768,895.00	-8,155.00	0.57
		Base		98.938333	20,777,050.00	98.899500	20,768,895.00	-8,155.00	0.57
64952UXF9	NEW YORK LIFE SHORT TERM FDG L 10/25 ZCP					4.370000	15 Oct 2025		
		Local	15,000,000.000	99.465889	14,919,883.33	99.465889	14,919,883.35	0.02	0.41
		Base		99.465889	14,919,883.33	99.465889	14,919,883.35	0.02	0.41
6698M4WG3	NOVARTIS FNC CRP					4.320000	16 Sep 2025		
		Local	25,000,000.000	99.820000	24,955,000.00	99.820000	24,955,000.00	0.00	0.69
		Base		99.820000	24,955,000.00	99.820000	24,955,000.00	0.00	0.69
6698M4X15	NOVARTIS FNC CRP					4.290000	01 Oct 2025		
		Local	25,000,000.000	99.642500	24,910,625.00	99.642500	24,910,625.00	0.00	0.68
		Base		99.642500	24,910,625.00	99.642500	24,910,625.00	0.00	0.68
67983TX76	OLD LINE FUNDING LLC 10/25 ZCP					4.350000	07 Oct 2025		
		Local	25,000,000.000	99.565000	24,891,250.00	99.565000	24,891,250.00	0.00	0.68
		Base		99.565000	24,891,250.00	99.565000	24,891,250.00	0.00	0.68

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
67983TY34	OLD LINE FUNDING LLC					4.350000	03 Nov 2025		
		Local	25,000,000.000	99.238750	24,809,687.50	99.210570	24,802,642.50	-7,045.00	0.68
		Base		99.238750	24,809,687.50	99.210570	24,802,642.50	-7,045.00	0.68
69039TW85	OVERWATCH ALPHA FDG LLC 09/25 ZCP					4.400000	08 Sep 2025		
		Local	25,000,000.000	99.914444	24,978,611.11	99.914444	24,978,611.00	-0.11	0.69
		Base		99.914444	24,978,611.11	99.914444	24,978,611.00	-0.11	0.69
69039TWN2	OVERWATCH ALPHA FDG LLC 09/25 ZCP					4.400000	22 Sep 2025		
		Local	25,000,000.000	99.743333	24,935,833.33	99.743333	24,935,833.25	-0.08	0.68
		Base		99.743333	24,935,833.33	99.743333	24,935,833.25	-0.08	0.68
69372AW99	PACCAR FINANCIAL COR					4.340000	09 Sep 2025		
		Local	25,000,000.000	99.903556	24,975,888.89	99.903556	24,975,889.00	0.11	0.69
		Base		99.903556	24,975,888.89	99.903556	24,975,889.00	0.11	0.69
69372AWB4	PACCAR FINANCIAL COR					4.340000	11 Sep 2025		
		Local	25,000,000.000	99.879444	24,969,861.11	99.879444	24,969,861.00	-0.11	0.69
		Base		99.879444	24,969,861.11	99.879444	24,969,861.00	-0.11	0.69
74271TXL2	PROCTOR GAMBLE AND CO					4.310000	20 Oct 2025		
		Local	25,000,000.000	99.413361	24,853,340.28	99.413361	24,853,340.25	-0.03	0.68
		Base		99.413361	24,853,340.28	99.413361	24,853,340.25	-0.03	0.68
77119LWF2	ROCHE HOLDING INC					4.320000	15 Sep 2025		
		Local	25,000,000.000	99.832000	24,958,000.00	99.832000	24,958,000.00	0.00	0.69
		Base		99.832000	24,958,000.00	99.832000	24,958,000.00	0.00	0.69
8010M2W40	SANOFI					4.360000	04 Sep 2025		
		Local	25,000,000.000	99.963667	24,990,916.67	99.963667	24,990,916.75	0.08	0.69
		Base		99.963667	24,990,916.67	99.963667	24,990,916.75	0.08	0.69
8010M2XA5	SANOFI					4.340000	10 Oct 2025		
		Local	25,000,000.000	99.529833	24,882,458.33	99.529833	24,882,458.25	-0.08	0.68
		Base		99.529833	24,882,458.33	99.529833	24,882,458.25	-0.08	0.68
82124LW57	SHEFFIELD RECEIVABLE					4.390000	05 Sep 2025		
		Local	25,000,000.000	99.951222	24,987,805.56	99.951222	24,987,805.50	-0.06	0.69
		Base		99.951222	24,987,805.56	99.951222	24,987,805.50	-0.06	0.69

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
88602TWF6	THUNDER BAY FNDNG LLC					4.340000	15 Sep 2025		
		Local	25,000,000.000	99.831222	24,957,805.56	99.831222	24,957,805.50	-0.06	0.69
		Base		99.831222	24,957,805.56	99.831222	24,957,805.50	-0.06	0.69
88602UAF7	THUNDER BAY FNDNG LLC					4.170000	15 Jan 2026		
		Local	25,000,000.000	98.424667	24,606,166.67	98.387090	24,596,772.50	-9,394.17	0.68
		Base		98.424667	24,606,166.67	98.387090	24,596,772.50	-9,394.17	0.68
89233GYJ9	TOYOTA MOTOR CREDIT					4.340000	18 Nov 2025		
		Local	25,000,000.000	99.059667	24,764,916.67	99.046220	24,761,555.00	-3,361.67	0.68
		Base		99.059667	24,764,916.67	99.046220	24,761,555.00	-3,361.67	0.68
912797MH7	TREASURY BILL 09/25 0.00000					4.245500	04 Sep 2025		
		Local	50,000,000.000	99.964751	49,982,375.41	99.964751	49,982,375.50	0.09	1.37
		Base		99.964751	49,982,375.41	99.964751	49,982,375.50	0.09	1.37
912797NA1	TREASURY BILL 10/25 0.00000					4.245500	30 Oct 2025		
		Local	40,000,000.000	99.304210	39,721,683.90	99.330865	39,732,346.00	10,662.10	1.09
		Base		99.304210	39,721,683.90	99.330865	39,732,346.00	10,662.10	1.09
912797PD3	TREASURY BILL 01/26 0.00000					4.117500	22 Jan 2026		
		Local	10,000,000.000	98.364438	9,836,443.75	98.458265	9,845,826.50	9,382.75	0.27
		Base		98.364438	9,836,443.75	98.458265	9,845,826.50	9,382.75	0.27
912797PM3	TREASURY BILL 02/26 0.00000					3.925000	19 Feb 2026		
		Local	10,000,000.000	98.135625	9,813,562.50	98.175747	9,817,574.70	4,012.20	0.27
		Base		98.135625	9,813,562.50	98.175747	9,817,574.70	4,012.20	0.27
912797PW1	TREASURY BILL 09/25 0.00000					4.250500	11 Sep 2025		
		Local	40,000,000.000	99.881931	39,952,772.22	99.881931	39,952,772.40	0.18	1.10
		Base		99.881931	39,952,772.22	99.881931	39,952,772.40	0.18	1.10
912797PY7	TREASURY BILL 09/25 0.00000					4.226500	25 Sep 2025		
		Local	40,000,000.000	99.718233	39,887,293.36	99.718233	39,887,293.20	-0.16	1.10
		Base		99.718233	39,887,293.36	99.718233	39,887,293.20	-0.16	1.10
912797QE0	TREASURY BILL 10/25 0.00000					4.278500	09 Oct 2025		
		Local	40,000,000.000	99.548380	39,819,352.18	99.548380	39,819,352.00	-0.18	1.09
		Base		99.548380	39,819,352.18	99.548380	39,819,352.00	-0.18	1.09

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
912797QF7	TREASURY BILL 10/25 0.00000					4.245500	16 Oct 2025		
		Local	40,000,000.000	99.469313	39,787,725.01	99.469313	39,787,725.20	0.19	1.09
		Base		99.469313	39,787,725.01	99.469313	39,787,725.20	0.19	1.09
912797QG5	TREASURY BILL 10/25 0.00000					4.237000	23 Oct 2025		
		Local	40,000,000.000	99.387989	39,755,195.66	99.387989	39,755,195.60	-0.06	1.09
		Base		99.387989	39,755,195.66	99.387989	39,755,195.60	-0.06	1.09
912797QM2	TREASURY BILL 09/25 0.00000					4.185100	02 Sep 2025		
		Local	20,000,000.000	99.988375	19,997,674.94	99.988375	19,997,675.00	0.06	0.55
		Base		99.988375	19,997,674.94	99.988375	19,997,675.00	0.06	0.55
912797QP5	TREASURY BILL 11/25 0.00000					4.071000	06 Nov 2025		
		Local	10,000,000.000	99.253650	9,925,365.00	99.262431	9,926,243.10	878.10	0.27
		Base		99.253650	9,925,365.00	99.262431	9,926,243.10	878.10	0.27
912797QR1	TREASURY BILL 11/25 0.00000					4.112000	20 Nov 2025		
		Local	40,000,000.000	99.082500	39,633,000.01	99.109769	39,643,907.60	10,907.59	1.09
		Base		99.082500	39,633,000.01	99.109769	39,643,907.60	10,907.59	1.09
912797QS9	TREASURY BILL 12/25 0.00000					4.140500	04 Dec 2025		
		Local	10,000,000.000	98.918869	9,891,886.94	98.957496	9,895,749.60	3,862.66	0.27
		Base		98.918869	9,891,886.94	98.957496	9,895,749.60	3,862.66	0.27
912797QT7	TREASURY BILL 09/25 0.00000					4.273500	09 Sep 2025		
		Local	20,000,000.000	99.905033	19,981,006.66	99.905033	19,981,006.60	-0.06	0.55
		Base		99.905033	19,981,006.66	99.905033	19,981,006.60	-0.06	0.55
912797QU4	TREASURY BILL 09/25 0.00000					4.265500	16 Sep 2025		
		Local	50,000,000.000	99.822679	49,911,339.60	99.822679	49,911,339.70	0.10	1.37
		Base		99.822679	49,911,339.60	99.822679	49,911,339.70	0.10	1.37
912797QV2	TREASURY BILL 09/25 0.00000					4.263300	23 Sep 2025		
		Local	50,000,000.000	99.740399	49,870,199.40	99.740399	49,870,199.50	0.10	1.37
		Base		99.740399	49,870,199.40	99.740399	49,870,199.50	0.10	1.37
912797QW0	TREASURY BILL 09/25 0.00000					4.262000	30 Sep 2025		
		Local	50,000,000.000	99.658025	49,829,012.74	99.658026	49,829,012.80	0.06	1.37
		Base		99.658025	49,829,012.74	99.658026	49,829,012.80	0.06	1.37

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797RB5	TREASURY BILL 10/25 0.00000				4.211000	07 Oct 2025		
	20,000,000.000	Local	99.578900	19,915,780.03	99.578900	19,915,780.00	-0.03	0.55
		Base	99.578900	19,915,780.03	99.578900	19,915,780.00	-0.03	0.55
912797RD1	TREASURY BILL 10/25 0.00000				4.227500	21 Oct 2025		
	20,000,000.000	Local	99.412847	19,882,569.41	99.412847	19,882,569.41	0.00	0.55
		Base	99.412847	19,882,569.41	99.412847	19,882,569.41	0.00	0.55
912797RE9	TREASURY BILL 10/25 0.00000				4.150500	28 Oct 2025		
	40,000,000.000	Local	99.354367	39,741,746.80	99.354367	39,741,746.80	0.00	1.09
		Base	99.354367	39,741,746.80	99.354367	39,741,746.80	0.00	1.09
912797RH2	TREASURY BILL 01/26 0.00000				4.145500	08 Jan 2026		
	10,000,000.000	Local	98.514529	9,851,452.89	98.609778	9,860,977.80	9,524.91	0.27
		Base	98.514529	9,851,452.89	98.609778	9,860,977.80	9,524.91	0.27
912797RJ8	TREASURY BILL 01/26 0.00000				4.125000	15 Jan 2026		
	10,000,000.000	Local	98.441667	9,844,166.66	98.532859	9,853,285.90	9,119.24	0.27
		Base	98.441667	9,844,166.66	98.532859	9,853,285.90	9,119.24	0.27
912797RK5	TREASURY BILL 01/26 0.00000				4.115900	29 Jan 2026		
	10,000,000.000	Local	98.285042	9,828,504.18	98.383764	9,838,376.40	9,872.22	0.27
		Base	98.285042	9,828,504.18	98.383764	9,838,376.40	9,872.22	0.27
912797RM1	TREASURY BILL 11/25 0.00000				4.216000	04 Nov 2025		
	20,000,000.000	Local	99.250489	19,850,097.78	99.287750	19,857,550.00	7,452.22	0.55
		Base	99.250489	19,850,097.78	99.287750	19,857,550.00	7,452.22	0.55
912797RN9	TREASURY BILL 11/25 0.00000				4.225500	12 Nov 2025		
	20,000,000.000	Local	99.154900	19,830,980.00	99.204258	19,840,851.60	9,871.60	0.54
		Base	99.154900	19,830,980.00	99.204258	19,840,851.60	9,871.60	0.54
912797RP4	TREASURY BILL 11/25 0.00000				4.226000	18 Nov 2025		
	20,000,000.000	Local	99.084367	19,816,873.33	99.134641	19,826,928.20	10,054.87	0.54
		Base	99.084367	19,816,873.33	99.134641	19,826,928.20	10,054.87	0.54
912797RQ2	TREASURY BILL 11/25 0.00000				4.222500	25 Nov 2025		
	20,000,000.000	Local	99.003021	19,800,604.14	99.060600	19,812,120.00	11,515.86	0.54
		Base	99.003021	19,800,604.14	99.060600	19,812,120.00	11,515.86	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
912797RY5	TREASURY BILL 12/25 0.00000					4.050000	23 Dec 2025		
		Local	20,000,000.000	98.728750	19,745,750.00	98.749333	19,749,866.60	4,116.60	0.54
		Base		98.728750	19,745,750.00	98.749333	19,749,866.60	4,116.60	0.54
912797RZ2	TREASURY BILL 12/25 0.00000					4.011000	30 Dec 2025		
		Local	20,000,000.000	98.674142	19,734,828.40	98.672819	19,734,563.80	-264.60	0.54
		Base		98.674142	19,734,828.40	98.672819	19,734,563.80	-264.60	0.54
92646KY63	VICTORY RECEIVABLES 11/25 ZCP					4.320000	06 Nov 2025		
		Local	25,000,000.000	99.208000	24,802,000.00	99.178130	24,794,532.50	-7,467.50	0.68
		Base		99.208000	24,802,000.00	99.178130	24,794,532.50	-7,467.50	0.68
92646KYC0	VICTORY RECEIVABLES					4.270000	12 Nov 2025		
		Local	25,000,000.000	99.146000	24,786,500.00	99.108330	24,777,082.50	-9,417.50	0.68
		Base		99.146000	24,786,500.00	99.108330	24,777,082.50	-9,417.50	0.68
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.310000	02 Sep 2025		
		Local	250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.86
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	6.86
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.330000	05 Sep 2025		
		Local	25,000,000.000	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.69
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.69
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					4.300000	02 Sep 2025		
		Local	200,000,000.000	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.49
		Base		100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.49
93114EW86	WAL MART STORES INC 09/25 ZCP					4.300000	08 Sep 2025		
		Local	25,000,000.000	99.916389	24,979,097.22	99.916389	24,979,097.25	0.03	0.69
		Base		99.916389	24,979,097.22	99.916389	24,979,097.25	0.03	0.69
93114EWF0	WAL MART STORES INC 09/25 ZCP					4.300000	15 Sep 2025		
		Local	25,000,000.000	99.832778	24,958,194.45	99.832778	24,958,194.50	0.05	0.69
		Base		99.832778	24,958,194.45	99.832778	24,958,194.50	0.05	0.69
979QRC005	BANK OF AMERICA REPO					4.320000	02 Sep 2025		
		Local	150,000,000.000	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.12
		Base		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.12

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
980UKM008	US BANK REPO				4.300000	02 Sep 2025		
	311,265,758.160	Local	100.000000	311,265,758.16	100.000000	311,265,758.16	0.00	8.55
		Base	100.000000	311,265,758.16	100.000000	311,265,758.16	0.00	8.55
985FHY004	MITSUBISHI UFJ REPO				4.320000	18 Sep 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.75
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.75
US DOLLAR Total								
	3,587,005,758.160	Local		3,574,449,880.24		3,574,403,233.89	-46,646.35	98.14
		Base		3,574,449,880.24		3,574,403,233.89	-46,646.35	98.14
CASH EQUIVALENT Total								
	3,587,005,758.160	Base		3,574,449,880.24		3,574,403,233.89	-46,646.35	98.14
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	13,997,197.790	Local	1.000000	13,997,197.79	1.000000	13,997,197.79	0.00	0.38
		Base	1.000000	13,997,197.79	1.000000	13,997,197.79	0.00	0.38
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	17,634,631.250	Local	1.000000	17,634,631.25	1.000000	17,634,631.25	0.00	0.48
		Base	1.000000	17,634,631.25	1.000000	17,634,631.25	0.00	0.48
US DOLLAR Total								
	31,631,829.040	Local		31,631,829.04		31,631,829.04	0.00	0.87
		Base		31,631,829.04		31,631,829.04	0.00	0.87
EQUITY Total								
	31,631,829.040	Base		31,631,829.04		31,631,829.04	0.00	0.87
FIXED INCOME								

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

Holdings

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

As of: *August 31, 2025*

View Date: *September 8, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR								Exchange Rate: 1.000000	
34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1					4.429000	15 Aug 2026		
			12,388,394.280	Local 100.000000	12,388,394.28	100.031180	12,392,256.98	3,862.70	0.34
	Original Face:		15,000,000.000	Base 100.000000	12,388,394.28	100.031180	12,392,256.98	3,862.70	0.34
89231HAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A1					4.452000	15 May 2026		
			3,481,674.130	Local 100.000000	3,481,674.13	100.001700	3,481,733.32	59.19	0.10
	Original Face:		15,000,000.000	Base 100.000000	3,481,674.13	100.001700	3,481,733.32	59.19	0.10
912797QT7	TREASURY BILL 09/25 0.00000					0.010000	09 Sep 2025		
			20,000,000.000	Local 99.906722	19,981,344.44	99.917361	19,983,472.20	2,127.76	0.55
				Base 99.906722	19,981,344.44	99.917361	19,983,472.20	2,127.76	0.55
US DOLLAR Total									
			35,870,068.410	Local	35,851,412.85		35,857,462.50	6,049.65	0.98
	Original Face:		30,000,000.000	Base	35,851,412.85		35,857,462.50	6,049.65	0.98
FIXED INCOME Total									
			35,870,068.410	Base	35,851,412.85		35,857,462.50	6,049.65	0.98
	Original Face:		30,000,000.000						

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

Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		3,654,157,655.610	Base		3,641,583,122.13		3,641,542,525.43	-40,596.70	100.00
	Original Face:	30,000,000.000							

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			50,000.010	Local	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	Local		50,000.01		50,000.01	0.00	0.00
				Base		50,000.01		50,000.01	0.00	0.00
CASH Total										
			50,000.010	Base		50,000.01		50,000.01	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO						4.350000	18 Sep 2025		
			80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.66
				Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.66
912797MH7	TREASURY BILL 09/25 0.00000						4.245000	04 Sep 2025		
			80,000,000.000	Local	99.964714	79,971,770.83	99.964714	79,971,770.90	0.07	2.66
				Base	99.964714	79,971,770.83	99.964714	79,971,770.90	0.07	2.66
912797MS3	TREASURY BILL 10/25 0.00000						4.216000	02 Oct 2025		
			80,000,000.000	Local	99.638343	79,710,674.41	99.638343	79,710,674.50	0.09	2.65
				Base	99.638343	79,710,674.41	99.638343	79,710,674.50	0.09	2.65
912797NA1	TREASURY BILL 10/25 0.00000						4.245500	30 Oct 2025		
			70,000,000.000	Local	99.304163	69,512,914.16	99.330865	69,531,605.50	18,691.34	2.31
				Base	99.304163	69,512,914.16	99.330865	69,531,605.50	18,691.34	2.31
912797PD3	TREASURY BILL 01/26 0.00000						4.117500	22 Jan 2026		
			10,000,000.000	Local	98.364438	9,836,443.75	98.458265	9,845,826.50	9,382.75	0.33
				Base	98.364438	9,836,443.75	98.458265	9,845,826.50	9,382.75	0.33

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797PM3	TREASURY BILL 02/26 0.00000				3.925000	19 Feb 2026		
	10,000,000.000	Local	98.135625	9,813,562.50	98.175747	9,817,574.70	4,012.20	0.33
		Base	98.135625	9,813,562.50	98.175747	9,817,574.70	4,012.20	0.33
912797PW1	TREASURY BILL 09/25 0.00000				4.252000	11 Sep 2025		
	40,000,000.000	Local	99.881889	39,952,755.56	99.881889	39,952,755.60	0.04	1.33
		Base	99.881889	39,952,755.56	99.881889	39,952,755.60	0.04	1.33
912797PX9	TREASURY BILL 09/25 0.00000				4.232500	18 Sep 2025		
	80,000,000.000	Local	99.799825	79,839,860.00	99.799825	79,839,860.00	0.00	2.66
		Base	99.799825	79,839,860.00	99.799825	79,839,860.00	0.00	2.66
912797PY7	TREASURY BILL 09/25 0.00000				4.252100	25 Sep 2025		
	80,000,000.000	Local	99.716580	79,773,264.00	99.716580	79,773,264.00	0.00	2.66
		Base	99.716580	79,773,264.00	99.716580	79,773,264.00	0.00	2.66
912797QE0	TREASURY BILL 10/25 0.00000				4.280000	09 Oct 2025		
	80,000,000.000	Local	99.548222	79,638,577.74	99.548222	79,638,577.60	-0.14	2.65
		Base	99.548222	79,638,577.74	99.548222	79,638,577.60	-0.14	2.65
912797QF7	TREASURY BILL 10/25 0.00000				4.246000	16 Oct 2025		
	40,000,000.000	Local	99.469250	39,787,700.09	99.469250	39,787,700.00	-0.09	1.32
		Base	99.469250	39,787,700.09	99.469250	39,787,700.00	-0.09	1.32
912797QG5	TREASURY BILL 10/25 0.00000				4.240000	23 Oct 2025		
	80,000,000.000	Local	99.387772	79,510,217.83	99.387772	79,510,217.60	-0.23	2.65
		Base	99.387772	79,510,217.83	99.387772	79,510,217.60	-0.23	2.65
912797QM2	TREASURY BILL 09/25 0.00000				4.295500	02 Sep 2025		
	80,000,000.000	Local	99.988165	79,990,531.89	99.988165	79,990,531.81	-0.08	2.66
		Base	99.988165	79,990,531.89	99.988165	79,990,531.81	-0.08	2.66
912797QP5	TREASURY BILL 11/25 0.00000				4.071000	06 Nov 2025		
	10,000,000.000	Local	99.253650	9,925,365.00	99.262431	9,926,243.10	878.10	0.33
		Base	99.253650	9,925,365.00	99.262431	9,926,243.10	878.10	0.33
912797QQ3	TREASURY BILL 11/25 0.00000				4.112000	13 Nov 2025		
	40,000,000.000	Local	99.166178	39,666,471.11	99.186000	39,674,400.00	7,928.89	1.32
		Base	99.166178	39,666,471.11	99.186000	39,674,400.00	7,928.89	1.32

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797QR1	TREASURY BILL 11/25 0.00000				4.112000	20 Nov 2025		
	70,000,000.000	Local	99.085159	69,359,611.12	99.109769	69,376,838.30	17,227.18	2.31
		Base	99.085159	69,359,611.12	99.109769	69,376,838.30	17,227.18	2.31
912797QS9	TREASURY BILL 12/25 0.00000				4.140500	04 Dec 2025		
	20,000,000.000	Local	98.918869	19,783,773.89	98.957496	19,791,499.20	7,725.31	0.66
		Base	98.918869	19,783,773.89	98.957496	19,791,499.20	7,725.31	0.66
912797QT7	TREASURY BILL 09/25 0.00000				4.276000	09 Sep 2025		
	40,000,000.000	Local	99.904978	39,961,991.09	99.904978	39,961,991.20	0.11	1.33
		Base	99.904978	39,961,991.09	99.904978	39,961,991.20	0.11	1.33
912797QU4	TREASURY BILL 09/25 0.00000				4.266000	16 Sep 2025		
	80,000,000.000	Local	99.822674	79,858,139.58	99.822675	79,858,139.80	0.22	2.66
		Base	99.822674	79,858,139.58	99.822675	79,858,139.80	0.22	2.66
912797QV2	TREASURY BILL 09/25 0.00000				4.263300	23 Sep 2025		
	60,000,000.000	Local	99.740243	59,844,145.90	99.740243	59,844,146.00	0.10	1.99
		Base	99.740243	59,844,145.90	99.740243	59,844,146.00	0.10	1.99
912797QW0	TREASURY BILL 09/25 0.00000				4.290000	30 Sep 2025		
	60,000,000.000	Local	99.656296	59,793,777.85	99.656297	59,793,778.00	0.15	1.99
		Base	99.656296	59,793,777.85	99.656297	59,793,778.00	0.15	1.99
912797QY6	TREASURY BILL 12/25 0.00000				4.150900	11 Dec 2025		
	20,000,000.000	Local	98.835442	19,767,088.34	98.889514	19,777,902.80	10,814.46	0.66
		Base	98.835442	19,767,088.34	98.889514	19,777,902.80	10,814.46	0.66
912797RA7	TREASURY BILL 01/26 0.00000				4.096100	02 Jan 2026		
	10,000,000.000	Local	98.600499	9,860,049.91	98.654781	9,865,478.10	5,428.19	0.33
		Base	98.600499	9,860,049.91	98.654781	9,865,478.10	5,428.19	0.33
912797RB5	TREASURY BILL 10/25 0.00000				4.211000	07 Oct 2025		
	20,000,000.000	Local	99.578900	19,915,780.03	99.578900	19,915,780.00	-0.03	0.66
		Base	99.578900	19,915,780.03	99.578900	19,915,780.00	-0.03	0.66
912797RC3	TREASURY BILL 10/25 0.00000				4.185500	14 Oct 2025		
	40,000,000.000	Local	99.500065	39,800,026.04	99.500065	39,800,026.00	-0.04	1.32
		Base	99.500065	39,800,026.04	99.500065	39,800,026.00	-0.04	1.32

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797RD1	TREASURY BILL 10/25 0.00000					4.227500	21 Oct 2025		
		Local	20,000,000.000	99.412847	19,882,569.41	99.412847	19,882,569.41	0.00	0.66
		Base		99.412847	19,882,569.41	99.412847	19,882,569.41	0.00	0.66
912797RE9	TREASURY BILL 10/25 0.00000					4.188000	28 Oct 2025		
		Local	80,000,000.000	99.345634	79,476,506.80	99.345634	79,476,506.80	0.00	2.65
		Base		99.345634	79,476,506.80	99.345634	79,476,506.80	0.00	2.65
912797RH2	TREASURY BILL 01/26 0.00000					4.145500	08 Jan 2026		
		Local	10,000,000.000	98.514529	9,851,452.89	98.609778	9,860,977.80	9,524.91	0.33
		Base		98.514529	9,851,452.89	98.609778	9,860,977.80	9,524.91	0.33
912797RJ8	TREASURY BILL 01/26 0.00000					4.125000	15 Jan 2026		
		Local	10,000,000.000	98.441667	9,844,166.66	98.532859	9,853,285.90	9,119.24	0.33
		Base		98.441667	9,844,166.66	98.532859	9,853,285.90	9,119.24	0.33
912797RK5	TREASURY BILL 01/26 0.00000					4.115900	29 Jan 2026		
		Local	10,000,000.000	98.285042	9,828,504.18	98.383764	9,838,376.40	9,872.22	0.33
		Base		98.285042	9,828,504.18	98.383764	9,838,376.40	9,872.22	0.33
912797RM1	TREASURY BILL 11/25 0.00000					4.216000	04 Nov 2025		
		Local	20,000,000.000	99.250489	19,850,097.78	99.287750	19,857,550.00	7,452.22	0.66
		Base		99.250489	19,850,097.78	99.287750	19,857,550.00	7,452.22	0.66
912797RN9	TREASURY BILL 11/25 0.00000					4.225500	12 Nov 2025		
		Local	20,000,000.000	99.154900	19,830,980.00	99.204258	19,840,851.60	9,871.60	0.66
		Base		99.154900	19,830,980.00	99.204258	19,840,851.60	9,871.60	0.66
912797RP4	TREASURY BILL 11/25 0.00000					4.226000	18 Nov 2025		
		Local	20,000,000.000	99.084367	19,816,873.33	99.134641	19,826,928.20	10,054.87	0.66
		Base		99.084367	19,816,873.33	99.134641	19,826,928.20	10,054.87	0.66
912797RQ2	TREASURY BILL 11/25 0.00000					4.222500	25 Nov 2025		
		Local	20,000,000.000	99.003021	19,800,604.14	99.060600	19,812,120.00	11,515.86	0.66
		Base		99.003021	19,800,604.14	99.060600	19,812,120.00	11,515.86	0.66
912797RX7	TREASURY BILL 12/25 0.00000					4.057500	16 Dec 2025		
		Local	40,000,000.000	98.805292	39,522,116.73	98.827500	39,531,000.00	8,883.27	1.32
		Base		98.805292	39,522,116.73	98.827500	39,531,000.00	8,883.27	1.32

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
912797RY5	TREASURY BILL 12/25 0.00000				4.050000	23 Dec 2025		
	20,000,000.000	Local	98.728750	19,745,750.00	98.749333	19,749,866.60	4,116.60	0.66
		Base	98.728750	19,745,750.00	98.749333	19,749,866.60	4,116.60	0.66
912797RZ2	TREASURY BILL 12/25 0.00000				4.011000	30 Dec 2025		
	30,000,000.000	Local	98.674142	29,602,242.60	98.672819	29,601,845.70	-396.90	0.99
		Base	98.674142	29,602,242.60	98.672819	29,601,845.70	-396.90	0.99
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.320000	02 Sep 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.33
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.33
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.340000	05 Sep 2025		
	90,000,000.000	Local	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	3.00
		Base	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	3.00
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.340000	18 Sep 2025		
	85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.83
		Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.83
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.310000	02 Sep 2025		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.99
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.99
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.330000	05 Sep 2025		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.50
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.50
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.300000	02 Sep 2025		
	55,174,017.600	Local	100.000000	55,174,017.60	100.000000	55,174,017.60	0.00	1.84
		Base	100.000000	55,174,017.60	100.000000	55,174,017.60	0.00	1.84
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				4.200000	01 Sep 2025		
	83,130,154.550	Local	100.000000	83,130,154.55	100.000000	83,130,154.55	0.00	2.77
		Base	100.000000	83,130,154.55	100.000000	83,130,154.55	0.00	2.77
979QHR003	SOUTH STREET REPO				4.360000	02 Sep 2025		
	57,154,828.110	Local	100.000000	57,154,828.11	100.000000	57,154,828.11	0.00	1.90
		Base	100.000000	57,154,828.11	100.000000	57,154,828.11	0.00	1.90

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
985FHY004	MITSUBISHI UFJ REPO				4.310000	02 Sep 2025		
	559,935,477.680	Local	100.000000	559,935,477.68	100.000000	559,935,477.68	0.00	18.64
		Base	100.000000	559,935,477.68	100.000000	559,935,477.68	0.00	18.64
985FHY004	MITSUBISHI UFJ REPO				4.320000	18 Sep 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.33
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.33
US DOLLAR Total								
	2,935,394,477.940	Local		2,927,320,835.08		2,927,482,937.56	162,102.48	97.44
		Base		2,927,320,835.08		2,927,482,937.56	162,102.48	97.44
CASH EQUIVALENT Total								
	2,935,394,477.940	Base		2,927,320,835.08		2,927,482,937.56	162,102.48	97.44
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	6,544,460.300	Local	1.000000	6,544,460.30	1.000000	6,544,460.30	0.00	0.22
		Base	1.000000	6,544,460.30	1.000000	6,544,460.30	0.00	0.22
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT							
	30,383,570.650	Local	1.000000	30,383,570.65	1.000000	30,383,570.65	0.00	1.01
		Base	1.000000	30,383,570.65	1.000000	30,383,570.65	0.00	1.01
US DOLLAR Total								
	36,928,030.950	Local		36,928,030.95		36,928,030.95	0.00	1.23
		Base		36,928,030.95		36,928,030.95	0.00	1.23
EQUITY Total								
	36,928,030.950	Base		36,928,030.95		36,928,030.95	0.00	1.23
FIXED INCOME								

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR								Exchange Rate: 1.000000	
912797QF7	TREASURY BILL 10/25 0.00000					0.010000	16 Oct 2025		
			20,000,000.000	99.491563	19,898,312.51	99.491556	19,898,311.20	-1.31	0.66
		Base		99.491563	19,898,312.51	99.491556	19,898,311.20	-1.31	0.66
912797QT7	TREASURY BILL 09/25 0.00000					0.010000	09 Sep 2025		
			20,000,000.000	99.906722	19,981,344.44	99.917361	19,983,472.20	2,127.76	0.67
		Base		99.906722	19,981,344.44	99.917361	19,983,472.20	2,127.76	0.67
US DOLLAR Total									
			40,000,000.000		39,879,656.95		39,881,783.40	2,126.45	1.33
		Base			39,879,656.95		39,881,783.40	2,126.45	1.33
FIXED INCOME Total									
			40,000,000.000	Base	39,879,656.95		39,881,783.40	2,126.45	1.33

& Issue has redenominated but Local is not converted
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Holdings

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

As of: *August 31, 2025*

View Date: *September 8, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		3,012,372,508.900	Base		3,004,178,522.99		3,004,342,751.92	164,228.93	100.00

& Issue has redenominated but Local is not converted
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Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
09199J9T9	BLACKROCK CASH SWEEP BLACKROCK LIQ FD MUNICASH IN					2.639388	31 Dec 2049		
			18,987,543.410	100.010000	18,989,442.18	100.000000	18,987,543.41	-1,898.77	5.17
		Base		100.010000	18,989,442.18	100.000000	18,987,543.41	-1,898.77	5.17
US DOLLAR Total									
			18,987,543.410		18,989,442.18		18,987,543.41	-1,898.77	5.17
		Base			18,989,442.18		18,987,543.41	-1,898.77	5.17
CASH EQUIVALENT Total									
			18,987,543.410	Base	18,989,442.18		18,987,543.41	-1,898.77	5.17
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	103.038645	1,803,176.28	103.950080	1,819,126.40	15,950.12	0.50
		Base		103.038645	1,803,176.28	103.950080	1,819,126.40	15,950.12	0.50
03588JLN0	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5					5.000000	01 Apr 2028		
			8,640,000.000	104.648561	9,041,635.69	106.929850	9,238,739.04	197,103.35	2.51
		Base		104.648561	9,041,635.69	106.929850	9,238,739.04	197,103.35	2.51
03588JLY6	ANNE ARUNDEL CNTY MD AAR 04/28 FIXED 5					5.000000	01 Apr 2028		
			4,235,000.000	104.648561	4,431,866.57	106.929850	4,528,479.15	96,612.58	1.23
		Base		104.648561	4,431,866.57	106.929850	4,528,479.15	96,612.58	1.23
083023QJ3	BENTON CNTY WA SCH DIST 400 R BENSCD 12/26 FIXED 5					5.000000	01 Dec 2026		
			2,360,000.000	102.963185	2,429,931.16	103.288850	2,437,616.86	7,685.70	0.66
		Base		102.963185	2,429,931.16	103.288850	2,437,616.86	7,685.70	0.66
100853H94	BOSTON MA BOS 11/25 FIXED 5					5.000000	01 Nov 2025		
			1,965,000.000	100.404201	1,972,942.55	100.438150	1,973,609.65	667.10	0.54
		Base		100.404201	1,972,942.55	100.438150	1,973,609.65	667.10	0.54

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
100853J27	BOSTON MA BOS 11/26 FIXED 5					5.000000	01 Nov 2026		
		Local	18,035,000.000	102.946014	18,566,313.65	103.249550	18,621,056.34	54,742.69	5.07
		Base		102.946014	18,566,313.65	103.249550	18,621,056.34	54,742.69	5.07
101547YH4	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/25 FIXED 5					5.000000	01 Dec 2025		
		Local	13,460,000.000	100.613173	13,542,533.05	100.629100	13,544,676.86	2,143.81	3.69
		Base		100.613173	13,542,533.05	100.629100	13,544,676.86	2,143.81	3.69
1994922N8	COLUMBUS OH COL 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	7,040,000.000	106.325956	7,485,347.30	107.857700	7,593,182.08	107,834.78	2.07
		Base		106.325956	7,485,347.30	107.857700	7,593,182.08	107,834.78	2.07
232769MR7	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	5,250,000.000	101.819380	5,345,517.46	103.810580	5,450,055.45	104,537.99	1.48
		Base		101.819380	5,345,517.46	103.810580	5,450,055.45	104,537.99	1.48
236092PB2	DANE CNTY WI DAN 06/28 FIXED 4					4.000000	01 Jun 2028		
		Local	7,575,000.000	103.386612	7,831,535.86	104.399350	7,908,250.76	76,714.90	2.15
		Base		103.386612	7,831,535.86	104.399350	7,908,250.76	76,714.90	2.15
246381TC1	DELAWARE ST DES 05/27 FIXED 5					5.000000	01 May 2027		
		Local	4,605,000.000	103.915200	4,785,294.98	104.534540	4,813,815.57	28,520.59	1.31
		Base		103.915200	4,785,294.98	104.534540	4,813,815.57	28,520.59	1.31
249002MT0	DENTON TX INDEP SCH DIST DNNSCD 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	2,625,000.000	106.069756	2,784,331.10	107.557230	2,823,377.29	39,046.19	0.77
		Base		106.069756	2,784,331.10	107.557230	2,823,377.29	39,046.19	0.77
249174ZH9	DENVER CITY CNTY CO SCH DIST DENSCD 12/27 FIXED 5					5.000000	01 Dec 2027		
		Local	1,250,000.000	104.646198	1,308,077.48	105.947340	1,324,341.75	16,264.27	0.36
		Base		104.646198	1,308,077.48	105.947340	1,324,341.75	16,264.27	0.36
25483VAE4	DIST OF COLUMBIA REVENUE DISREV 11/45 ADJUSTABLE VAR					2.730000	01 Nov 2045		
		Local	6,535,000.000	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.78
Original Face:		Base	6,535,000.000	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.78
358776F72	FRISCO TX FSC 02/26 FIXED 4					4.000000	15 Feb 2026		
		Local	3,175,000.000	100.634584	3,195,148.05	100.747980	3,198,748.37	3,600.32	0.87
		Base		100.634584	3,195,148.05	100.747980	3,198,748.37	3,600.32	0.87

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
430686RR8	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/27 FIXED 5					5.000000	15 Feb 2027		
		Local	2,365,000.000	103.324623	2,443,627.33	103.810580	2,455,120.22	11,492.89	0.67
		Base		103.324623	2,443,627.33	103.810580	2,455,120.22	11,492.89	0.67
430686RS6	HIGHLAND PARK TX INDEP SCH DIS HGPSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	6,625,000.000	105.468480	6,987,286.77	106.349810	7,045,674.91	58,388.14	1.92
		Base		105.468480	6,987,286.77	106.349810	7,045,674.91	58,388.14	1.92
43233KAC8	HILLSBOROUGH CNTY FLA INDL DEV HILMEC 11/38 ADJUSTABLE VAR					2.650000	01 Nov 2038		
		Local	10,900,000.000	100.000000	10,900,000.00	100.000000	10,900,000.00	0.00	2.97
Original Face:		Base	10,900,000.000	100.000000	10,900,000.00	100.000000	10,900,000.00	0.00	2.97
439867AB8	HOPKINS MN HOP 02/26 FIXED 3.5					3.500000	01 Feb 2026		
		Local	6,410,000.000	100.000000	6,410,000.00	100.054030	6,413,463.32	3,463.32	1.75
		Base		100.000000	6,410,000.00	100.054030	6,413,463.32	3,463.32	1.75
45471AAQ5	INDIANA ST FIN AUTH HOSP REVEN INSFIN 11/39 ADJUSTABLE VAR					2.700000	01 Nov 2039		
		Local	20,000,000.000	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	5.44
Original Face:		Base	20,000,000.000	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	5.44
486063Y46	KATY TX INDEP SCH DIST KATSCD 02/28 FIXED 5					5.000000	15 Feb 2028		
		Local	1,000,000.000	105.246431	1,052,464.31	106.251330	1,062,513.30	10,048.99	0.29
		Base		105.246431	1,052,464.31	106.251330	1,062,513.30	10,048.99	0.29
498531UT7	KLEIN TX INDEP SCH DIST KLNSCD 08/28 FIXED 5					5.000000	01 Aug 2028		
		Local	5,000,000.000	106.196716	5,309,835.80	107.403180	5,370,159.00	60,323.20	1.46
		Base		106.196716	5,309,835.80	107.403180	5,370,159.00	60,323.20	1.46
52882PFH6	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/26 FIXED 5					5.000000	15 Aug 2026		
		Local	1,710,000.000	102.203490	1,747,679.68	102.516190	1,753,026.85	5,347.17	0.48
		Base		102.203490	1,747,679.68	102.516190	1,753,026.85	5,347.17	0.48
52882PHC5	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/27 FIXED 5					5.000000	15 Aug 2027		
		Local	2,000,000.000	103.951670	2,079,033.39	105.041890	2,100,837.80	21,804.41	0.57
		Base		103.951670	2,079,033.39	105.041890	2,100,837.80	21,804.41	0.57
52882PHD3	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/28 FIXED 5					5.000000	15 Aug 2028		
		Local	2,000,000.000	105.836694	2,116,733.88	107.497940	2,149,958.80	33,224.92	0.59
		Base		105.836694	2,116,733.88	107.497940	2,149,958.80	33,224.92	0.59

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR				2.700000	01 Oct 2039		
	15,735,000.000	Local	100.000000	15,735,000.00	100.000000	15,735,000.00	0.00	4.28
Original Face:	15,735,000.000	Base	100.000000	15,735,000.00	100.000000	15,735,000.00	0.00	4.28
574193NH7	MARYLAND ST MDS 03/26 FIXED 5				5.000000	15 Mar 2026		
	4,195,000.000	Local	101.331972	4,250,876.22	101.421130	4,254,616.40	3,740.18	1.16
		Base	101.331972	4,250,876.22	101.421130	4,254,616.40	3,740.18	1.16
574193TV0	MARYLAND ST MDS 03/26 FIXED 5				5.000000	01 Mar 2026		
	12,425,000.000	Local	100.686020	12,510,237.97	101.316650	12,588,593.76	78,355.79	3.43
		Base	100.686020	12,510,237.97	101.316650	12,588,593.76	78,355.79	3.43
60412AT86	MINNESOTA ST MNS 08/27 FIXED 5				5.000000	01 Aug 2027		
	13,495,000.000	Local	104.586035	14,113,885.37	105.226440	14,200,308.08	86,422.71	3.87
		Base	104.586035	14,113,885.37	105.226440	14,200,308.08	86,422.71	3.87
6133407M4	MONTGOMERY CNTY MD MON 10/26 FIXED 5				5.000000	01 Oct 2026		
	13,390,000.000	Local	101.546179	13,597,033.42	102.907530	13,779,318.27	182,284.85	3.75
		Base	101.546179	13,597,033.42	102.907530	13,779,318.27	182,284.85	3.75
647293SS9	NEW MEXICO ST NMS 03/26 FIXED 5				5.000000	01 Mar 2026		
	9,410,000.000	Local	101.433861	9,544,926.33	101.316650	9,533,896.77	-11,029.56	2.60
		Base	101.433861	9,544,926.33	101.316650	9,533,896.77	-11,029.56	2.60
727177C47	PLANO TX PNO 09/26 FIXED 5				5.000000	01 Sep 2026		
	6,925,000.000	Local	102.351734	7,087,857.56	102.537950	7,100,753.04	12,895.48	1.93
		Base	102.351734	7,087,857.56	102.537950	7,100,753.04	12,895.48	1.93
727199D99	PLANO TX INDEP SCH DIST PNOSCD 02/28 FIXED 5				5.000000	15 Feb 2028		
	8,000,000.000	Local	104.430668	8,354,453.44	106.325180	8,506,014.40	151,560.96	2.32
		Base	104.430668	8,354,453.44	106.325180	8,506,014.40	151,560.96	2.32
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR				2.830000	01 Dec 2044		
	17,250,000.000	Local	100.000000	17,250,000.00	100.000000	17,250,000.00	0.00	4.70
		Base	100.000000	17,250,000.00	100.000000	17,250,000.00	0.00	4.70
7417017W0	PRINCE GEORGES CNTY MD PRI 07/26 FIXED 5				5.000000	01 Jul 2026		
	7,500,000.000	Local	101.743751	7,630,781.29	102.254400	7,669,080.00	38,298.71	2.09
		Base	101.743751	7,630,781.29	102.254400	7,669,080.00	38,298.71	2.09

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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
882723H93	TEXAS ST TXS 12/43 ADJUSTABLE VAR				2.750000	01 Dec 2043		
	5,460,000.000	Local	100.000000	5,460,000.00	100.000000	5,460,000.00	0.00	1.49
Original Face:	5,460,000.000	Base	100.000000	5,460,000.00	100.000000	5,460,000.00	0.00	1.49
889855W99	TOMBALL TX INDEP SCH DIST TBLSCD 02/27 FIXED 5				5.000000	15 Feb 2027		
	9,365,000.000	Local	103.281052	9,672,270.53	103.766860	9,717,766.44	45,495.91	2.65
		Base	103.281052	9,672,270.53	103.766860	9,717,766.44	45,495.91	2.65
917542XB3	UTAH ST UTS 07/27 FIXED 5				5.000000	01 Jul 2027		
	15,000,000.000	Local	104.170498	15,625,574.73	104.865850	15,729,877.50	104,302.77	4.28
		Base	104.170498	15,625,574.73	104.865850	15,729,877.50	104,302.77	4.28
930864GD9	WAKE CNTY NC WAK 05/26 FIXED 5				5.000000	01 May 2026		
	16,510,000.000	Local	101.778384	16,803,611.16	101.797660	16,806,793.67	3,182.51	4.57
		Base	101.778384	16,803,611.16	101.797660	16,806,793.67	3,182.51	4.57
93974E5C6	WASHINGTON ST WAS 07/27 FIXED 5				5.000000	01 Jul 2027		
	7,000,000.000	Local	103.768997	7,263,829.77	104.847450	7,339,321.50	75,491.73	2.00
		Base	103.768997	7,263,829.77	104.847450	7,339,321.50	75,491.73	2.00
93974E5D4	WASHINGTON ST WAS 07/28 FIXED 5				5.000000	01 Jul 2028		
	5,000,000.000	Local	105.663560	5,283,177.98	107.430240	5,371,512.00	88,334.02	1.46
		Base	105.663560	5,283,177.98	107.430240	5,371,512.00	88,334.02	1.46
93974ENF9	WASHINGTON ST WAS 06/26 FIXED 5				5.000000	01 Jun 2026		
	5,910,000.000	Local	101.014232	5,969,941.14	101.987040	6,027,434.06	57,492.92	1.64
		Base	101.014232	5,969,941.14	101.987040	6,027,434.06	57,492.92	1.64
969888BK1	WILLIAMSON CNTY TX WIL 02/26 FIXED 5				5.000000	15 Feb 2026		
	20,025,000.000	Local	101.090674	20,243,407.41	101.181910	20,261,677.48	18,270.07	5.52
		Base	101.090674	20,243,407.41	101.181910	20,261,677.48	18,270.07	5.52
US DOLLAR Total								
	339,105,000.000	Local		346,502,176.66		348,392,793.14	1,890,616.48	94.83
Original Face:	58,630,000.000	Base		346,502,176.66		348,392,793.14	1,890,616.48	94.83
FIXED INCOME Total								
	339,105,000.000	Base		346,502,176.66		348,392,793.14	1,890,616.48	94.83

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
Original Face:		58,630,000.000						

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

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total										
			358,092,543.410	Base		365,491,618.84		367,380,336.55	1,888,717.71	100.00
	Original Face:		58,630,000.000							

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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								
			47,378.050	1.000000	47,378.05	1.000000	47,378.05	0.00	0.01
		Base		1.000000	47,378.05	1.000000	47,378.05	0.00	0.01
US DOLLAR Total									
			47,378.050		47,378.05		47,378.05	0.00	0.01
		Base			47,378.05		47,378.05	0.00	0.01
CASH Total									
			47,378.050	Base	47,378.05		47,378.05	0.00	0.01
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
02665JX88	AMERICAN HONDA FINAN					4.470000	08 Oct 2025		
			10,000,000.000	99.540583	9,954,058.33	99.540583	9,954,058.30	-0.03	1.35
		Base		99.540583	9,954,058.33	99.540583	9,954,058.30	-0.03	1.35
06741FX77	BARCLAYS BK PLC / BARCLAYS US					4.390000	07 Oct 2025		
			10,000,000.000	99.561000	9,956,100.00	99.561000	9,956,100.00	0.00	1.35
		Base		99.561000	9,956,100.00	99.561000	9,956,100.00	0.00	1.35
26055AW36	DOW CHEMICAL COMPANY					4.570000	03 Sep 2025		
			12,484,000.000	99.974611	12,480,830.45	99.974611	12,480,830.45	0.00	1.69
		Base		99.974611	12,480,830.45	99.974611	12,480,830.45	0.00	1.69
38346LY75	GOTHAM FDG CORP					4.270000	07 Nov 2025		
			10,000,000.000	99.205306	9,920,530.55	99.166480	9,916,648.00	-3,882.55	1.35
		Base		99.205306	9,920,530.55	99.166480	9,916,648.00	-3,882.55	1.35
41282JXT3	HARLEY-DAVIDSON FND CP					5.030000	27 Oct 2025		
			5,000,000.000	99.217556	4,960,877.78	99.217556	4,960,877.80	0.02	0.67
		Base		99.217556	4,960,877.78	99.217556	4,960,877.80	0.02	0.67

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
43851TXT8	HONEYWELL INTERNATN					4.340000	27 Oct 2025		
		Local	10,000,000.000	99.324889	9,932,488.89	99.324889	9,932,488.89	0.00	1.35
		Base		99.324889	9,932,488.89	99.324889	9,932,488.89	0.00	1.35
67983TXV3	OLD LINE FUNDING LLC					4.340000	29 Oct 2025		
		Local	10,000,000.000	99.300778	9,930,077.78	99.268390	9,926,839.00	-3,238.78	1.35
		Base		99.300778	9,930,077.78	99.268390	9,926,839.00	-3,238.78	1.35
69039TWS1	OVERWATCH ALPHA FDG LLC 09/25 ZCP					4.400000	26 Sep 2025		
		Local	10,000,000.000	99.694445	9,969,444.45	99.694445	9,969,444.50	0.05	1.35
		Base		99.694445	9,969,444.45	99.694445	9,969,444.50	0.05	1.35
78109FWH1	RTX CORP 09/25 ZCP					4.530000	17 Sep 2025		
		Local	10,000,000.000	99.798667	9,979,866.66	99.798667	9,979,866.70	0.04	1.35
		Base		99.798667	9,979,866.66	99.798667	9,979,866.70	0.04	1.35
82434TW30	SHERWIN WILLIAMS CO 09/25 ZCP					4.470000	03 Sep 2025		
		Local	5,000,000.000	99.975167	4,998,758.33	99.975167	4,998,758.35	0.02	0.68
		Base		99.975167	4,998,758.33	99.975167	4,998,758.35	0.02	0.68
912797QM2	TREASURY BILL 09/25 0.00000					4.200100	02 Sep 2025		
		Local	10,000,000.000	99.988333	9,998,833.31	99.988333	9,998,833.31	0.00	1.36
		Base		99.988333	9,998,833.31	99.988333	9,998,833.31	0.00	1.36
92646KWJ7	VICTORY RECEIVABLES					4.370000	18 Sep 2025		
		Local	5,000,000.000	99.793639	4,989,681.94	99.793639	4,989,681.94	0.00	0.68
		Base		99.793639	4,989,681.94	99.793639	4,989,681.94	0.00	0.68
979QHR003	SOUTH STREET REPO					4.340000	02 Sep 2025		
		Local	45,213,798.780	100.000000	45,213,798.78	100.000000	45,213,798.78	0.00	6.14
		Base		100.000000	45,213,798.78	100.000000	45,213,798.78	0.00	6.14
US DOLLAR Total									
		Local	152,697,798.780		152,285,347.25		152,278,226.02	-7,121.23	20.67
		Base			152,285,347.25		152,278,226.02	-7,121.23	20.67
CASH EQUIVALENT Total									
		Base	152,697,798.780		152,285,347.25		152,278,226.02	-7,121.23	20.67

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125					1.125000	15 Mar 2026		
		Local	5,000,000.000	99.989681	4,999,484.03	98.322374	4,916,118.70	-83,365.33	0.67
		Base		99.989681	4,999,484.03	98.322374	4,916,118.70	-83,365.33	0.67
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	10,000,000.000	99.957451	9,995,745.06	101.961451	10,196,145.10	200,400.04	1.38
		Base		99.957451	9,995,745.06	101.961451	10,196,145.10	200,400.04	1.38
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45					1.450000	15 Sep 2030		
		Local	5,000,000.000	99.771441	4,988,572.05	87.630687	4,381,534.35	-607,037.70	0.59
		Base		99.771441	4,988,572.05	87.630687	4,381,534.35	-607,037.70	0.59
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75					0.750000	15 Dec 2025		
		Local	5,000,000.000	99.999147	4,999,957.36	98.929858	4,946,492.90	-53,464.46	0.67
		Base		99.999147	4,999,957.36	98.929858	4,946,492.90	-53,464.46	0.67
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8					0.800000	15 Aug 2027		
		Local	7,500,000.000	99.905526	7,492,914.45	94.576450	7,093,233.75	-399,680.70	0.96
		Base		99.905526	7,492,914.45	94.576450	7,093,233.75	-399,680.70	0.96
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR					4.990000	04 Nov 2026		
		Local	6,000,000.000	100.000000	6,000,000.00	100.290885	6,017,453.10	17,453.10	0.82
		Base		100.000000	6,000,000.00	100.290885	6,017,453.10	17,453.10	0.82
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947					0.947000	01 Aug 2027		
		Local	5,309,000.000	99.341274	5,274,028.23	94.531549	5,018,679.94	-255,348.29	0.68
		Base		99.341274	5,274,028.23	94.531549	5,018,679.94	-255,348.29	0.68
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5					3.500000	01 Jun 2030		
		Local	5,000,000.000	99.901875	4,995,093.76	97.272594	4,863,629.70	-131,464.06	0.66
		Base		99.901875	4,995,093.76	97.272594	4,863,629.70	-131,464.06	0.66
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45					2.450000	15 Jan 2031		
		Local	3,500,000.000	99.775555	3,492,144.42	90.890501	3,181,167.54	-310,976.88	0.43
		Base		99.775555	3,492,144.42	90.890501	3,181,167.54	-310,976.88	0.43

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	98.061189	2,451,529.73	-48,470.27	0.33
		Base	100.000000	2,500,000.00	98.061189	2,451,529.73	-48,470.27	0.33
06048WV98	BANK OF AMERICA CORP SR UNSECURED 05/26 4.05				4.050000	27 May 2026		
	10,000,000.000	Local	99.921464	9,992,146.35	99.912301	9,991,230.10	-916.25	1.36
		Base	99.921464	9,992,146.35	99.912301	9,991,230.10	-916.25	1.36
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	2,500,000.000	Local	101.394160	2,534,854.01	99.620539	2,490,513.48	-44,340.53	0.34
		Base	101.394160	2,534,854.01	99.620539	2,490,513.48	-44,340.53	0.34
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	99.976727	4,998,836.35	-1,163.65	0.68
		Base	100.000000	5,000,000.00	99.976727	4,998,836.35	-1,163.65	0.68
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030		
	2,500,000.000	Local	99.963652	2,499,091.29	92.902212	2,322,555.30	-176,535.99	0.32
		Base	99.963652	2,499,091.29	92.902212	2,322,555.30	-176,535.99	0.32
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030		
	5,000,000.000	Local	99.950798	4,997,539.89	93.768212	4,688,410.60	-309,129.29	0.64
		Base	99.950798	4,997,539.89	93.768212	4,688,410.60	-309,129.29	0.64
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062		
	4,466,650.170	Local	91.530753	4,088,358.53	98.085620	4,381,141.51	292,782.98	0.59
Original Face:	5,000,000.000	Base	91.530753	4,088,358.53	98.085620	4,381,141.51	292,782.98	0.59
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
	3,290,630.690	Local	95.899378	3,155,694.38	93.893020	3,089,672.53	-66,021.85	0.42
Original Face:	5,000,000.000	Base	95.899378	3,155,694.38	93.893020	3,089,672.53	-66,021.85	0.42
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061		
	9,014,051.960	Local	93.360732	8,415,584.89	96.595680	8,707,184.79	291,599.90	1.18
Original Face:	12,250,000.000	Base	93.360732	8,415,584.89	96.595680	8,707,184.79	291,599.90	1.18
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A				1.750000	25 Feb 2062		
	3,699,719.090	Local	95.620149	3,537,676.92	94.069230	3,480,297.26	-57,379.66	0.47
Original Face:	5,000,000.000	Base	95.620149	3,537,676.92	94.069230	3,480,297.26	-57,379.66	0.47

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
		Local	4,642,951.480	99.993127	4,642,632.37	101.313860	4,703,953.36	61,320.99	0.64
Original Face:		Base	5,000,000.000	99.993127	4,642,632.37	101.313860	4,703,953.36	61,320.99	0.64
12675EAB4	CNH EQUIPMENT TRUST CNH 2025 B A2A					4.370000	15 Nov 2028		
		Local	4,000,000.000	99.997096	3,999,883.84	100.267240	4,010,689.60	10,805.76	0.54
Original Face:		Base	4,000,000.000	99.997096	3,999,883.84	100.267240	4,010,689.60	10,805.76	0.54
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.67
		Base		100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.67
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6					2.600000	09 Apr 2030		
		Local	5,000,000.000	99.750980	4,987,549.00	93.936075	4,696,803.75	-290,745.25	0.64
		Base		99.750980	4,987,549.00	93.936075	4,696,803.75	-290,745.25	0.64
14913UAR1	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4					4.400000	15 Oct 2027		
		Local	5,000,000.000	99.965762	4,998,288.11	100.969773	5,048,488.65	50,200.54	0.69
		Base		99.965762	4,998,288.11	100.969773	5,048,488.65	50,200.54	0.69
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR					4.980000	06 Oct 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	98.841947	4,942,097.35	-57,902.65	0.67
		Base		100.000000	5,000,000.00	98.841947	4,942,097.35	-57,902.65	0.67
17331H5T9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 03/28 5.15					5.150000	30 Mar 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	99.868545	4,993,427.25	-6,572.75	0.68
		Base		100.000000	5,000,000.00	99.868545	4,993,427.25	-6,572.75	0.68
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
		Local	2,500,000.000	99.581894	2,489,547.35	89.321929	2,233,048.23	-256,499.12	0.30
		Base		99.581894	2,489,547.35	89.321929	2,233,048.23	-256,499.12	0.30
18978GAE4	CNH EQUIPMENT TRUST CNH 2024 C A4					4.120000	15 Mar 2032		
		Local	3,500,000.000	99.990440	3,499,665.40	100.721230	3,525,243.05	25,577.65	0.48
Original Face:		Base	3,500,000.000	99.990440	3,499,665.40	100.721230	3,525,243.05	25,577.65	0.48
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR					4.740000	05 Jan 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.052903	10,005,290.30	5,290.30	1.36
		Base		100.000000	10,000,000.00	100.052903	10,005,290.30	5,290.30	1.36

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275					2.275000	16 Aug 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	98.369689	2,459,242.23	-40,757.77	0.33
		Base		100.000000	2,500,000.00	98.369689	2,459,242.23	-40,757.77	0.33
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
		Local	497,702.550	100.964024	502,500.52	89.074524	443,326.18	-59,174.34	0.06
Original Face:		Base	5,000,000.000	100.964024	502,500.52	89.074524	443,326.18	-59,174.34	0.06
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4					4.000000	01 Feb 2034		
		Local	535,175.200	101.715332	544,355.23	100.053384	535,460.90	-8,894.33	0.07
Original Face:		Base	5,000,000.000	101.715332	544,355.23	100.053384	535,460.90	-8,894.33	0.07
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75					0.750000	24 Feb 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	98.404108	2,460,102.70	-39,897.30	0.33
		Base		100.000000	2,500,000.00	98.404108	2,460,102.70	-39,897.30	0.33
3133EEUM0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41					3.410000	20 Mar 2035		
		Local	6,000,000.000	117.018369	7,021,102.14	91.342833	5,480,569.98	-1,540,532.16	0.74
		Base		117.018369	7,021,102.14	91.342833	5,480,569.98	-1,540,532.16	0.74
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
		Local	4,000,000.000	112.696088	4,507,843.50	97.768417	3,910,736.68	-597,106.82	0.53
		Base		112.696088	4,507,843.50	97.768417	3,910,736.68	-597,106.82	0.53
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68					3.680000	27 Nov 2034		
		Local	2,070,000.000	118.755728	2,458,243.57	93.888362	1,943,489.09	-514,754.48	0.26
		Base		118.755728	2,458,243.57	93.888362	1,943,489.09	-514,754.48	0.26
3133ETEU7	FEDERAL FARM CREDIT BANK BONDS 04/32 5.22					5.220000	28 Apr 2032		
		Local	7,065,000.000	99.824999	7,052,636.19	99.884004	7,056,804.88	4,168.69	0.96
		Base		99.824999	7,052,636.19	99.884004	7,056,804.88	4,168.69	0.96
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75					0.750000	08 Oct 2027		
		Local	2,500,000.000	99.957072	2,498,926.79	94.217736	2,355,443.40	-143,483.39	0.32
		Base		99.957072	2,498,926.79	94.217736	2,355,443.40	-143,483.39	0.32
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5					0.500000	07 Nov 2025		
		Local	4,000,000.000	99.986828	3,999,473.12	99.326657	3,973,066.28	-26,406.84	0.54
		Base		99.986828	3,999,473.12	99.326657	3,973,066.28	-26,406.84	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
3136A53R5	FANNIE MAE FNR 2012 55 PD					3.000000	25 May 2042		
		Local	472,519.130	101.954452	481,754.29	94.809200	447,991.61	-33,762.68	0.06
Original Face:		Base	5,100,000.000	101.954452	481,754.29	94.809200	447,991.61	-33,762.68	0.06
3136B02X3	FANNIE MAE FNR 2018 13 PA					3.000000	25 Mar 2048		
		Local	264,642.350	98.958636	261,886.46	88.420920	233,999.20	-27,887.26	0.03
Original Face:		Base	2,025,000.000	98.958636	261,886.46	88.420920	233,999.20	-27,887.26	0.03
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
		Local	704,253.950	98.960893	696,936.00	93.561710	658,912.04	-38,023.96	0.09
Original Face:		Base	5,000,000.000	98.960893	696,936.00	93.561710	658,912.04	-38,023.96	0.09
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
		Local	445,410.720	101.058012	450,123.22	93.350080	415,791.26	-34,331.96	0.06
Original Face:		Base	3,000,000.000	101.058012	450,123.22	93.350080	415,791.26	-34,331.96	0.06
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
		Local	445,410.720	99.889785	444,919.81	93.350080	415,791.26	-29,128.55	0.06
Original Face:		Base	3,000,000.000	99.889785	444,919.81	93.350080	415,791.26	-29,128.55	0.06
3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
		Local	2,422,043.640	102.861082	2,491,340.30	92.923810	2,250,655.23	-240,685.07	0.31
Original Face:		Base	4,036,000.000	102.861082	2,491,340.30	92.923810	2,250,655.23	-240,685.07	0.31
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
		Local	2,999,531.200	103.070918	3,091,644.33	93.123210	2,793,259.74	-298,384.59	0.38
Original Face:		Base	5,000,000.000	103.070918	3,091,644.33	93.123210	2,793,259.74	-298,384.59	0.38
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
		Local	1,481,068.760	100.371353	1,486,568.75	73.305840	1,085,709.90	-400,858.85	0.15
Original Face:		Base	3,015,000.000	100.371353	1,486,568.75	73.305840	1,085,709.90	-400,858.85	0.15
3136BL6F2	FANNIE MAE FNR 2022 13 LV					3.000000	25 Jul 2033		
		Local	2,358,144.390	99.114159	2,337,254.99	94.915380	2,238,241.71	-99,013.28	0.30
Original Face:		Base	3,250,145.000	99.114159	2,337,254.99	94.915380	2,238,241.71	-99,013.28	0.30
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
		Local	1,077,988.500	100.500955	1,083,388.74	94.974540	1,023,814.62	-59,574.12	0.14
Original Face:		Base	1,500,000.000	100.500955	1,083,388.74	94.974540	1,023,814.62	-59,574.12	0.14

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3136BPEA5	FANNIE MAE FNR 2022 66 PA					4.500000	25 Dec 2049		
		Local	5,486,479.170	99.056199	5,434,697.70	99.934380	5,482,878.94	48,181.24	0.74
Original Face:		Base	7,682,489.000	99.056199	5,434,697.70	99.934380	5,482,878.94	48,181.24	0.74
3136BU7G9	FANNIE MAE FNR 2025 18 DA					5.500000	25 Nov 2051		
		Local	8,818,334.100	99.674683	8,789,646.54	101.380670	8,940,086.19	150,439.65	1.21
Original Face:		Base	10,000,000.000	99.674683	8,789,646.54	101.380670	8,940,086.19	150,439.65	1.21
3136BUH37	FANNIE MAE FNR 2025 5 EA					5.500000	25 Oct 2051		
		Local	4,404,403.000	99.473978	4,381,234.86	101.590760	4,474,466.48	93,231.62	0.61
Original Face:		Base	5,000,000.000	99.473978	4,381,234.86	101.590760	4,474,466.48	93,231.62	0.61
3136BWZD1	FANNIE MAE FNR 2025 62 HA					5.000000	25 Nov 2051		
		Local	2,972,621.910	99.910266	2,969,954.46	100.134290	2,976,613.84	6,659.38	0.40
Original Face:		Base	3,000,000.000	99.910266	2,969,954.46	100.134290	2,976,613.84	6,659.38	0.40
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
		Local	5,000,000.000	99.950055	4,997,502.73	87.994718	4,399,735.90	-597,766.83	0.60
		Base		99.950055	4,997,502.73	87.994718	4,399,735.90	-597,766.83	0.60
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	22,052.600	98.729402	21,772.40	99.106400	21,855.54	83.14	0.00
Original Face:		Base	5,000,000.000	98.729402	21,772.40	99.106400	21,855.54	83.14	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
		Local	4,297.220	100.142883	4,303.36	99.687190	4,283.78	-19.58	0.00
Original Face:		Base	2,000,000.000	100.142883	4,303.36	99.687190	4,283.78	-19.58	0.00
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
		Local	91,512.720	100.590803	92,053.38	99.181690	90,763.86	-1,289.52	0.01
Original Face:		Base	2,000,000.000	100.590803	92,053.38	99.181690	90,763.86	-1,289.52	0.01
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	24,328.840	100.044967	24,339.78	98.986700	24,082.32	-257.46	0.00
Original Face:		Base	2,000,000.000	100.044967	24,339.78	98.986700	24,082.32	-257.46	0.00
3137BSRE5	FHLMC MULTIFAMILY STRUCTURED P FHMS K059 A2					3.120000	25 Sep 2026		
		Local	10,000,000.000	98.719645	9,871,964.48	98.900100	9,890,010.00	18,045.52	1.34
Original Face:		Base	10,000,000.000	98.719645	9,871,964.48	98.900100	9,890,010.00	18,045.52	1.34

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3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A				4.540980	25 Oct 2026		
	71,836.500	Local	99.858373	71,734.76	99.669980	71,599.43	-135.33	0.01
Original Face:	5,000,000.000	Base	99.858373	71,734.76	99.669980	71,599.43	-135.33	0.01
3137H6RC1	FREDDIE MAC FHR 5206 CD				3.500000	25 May 2049		
	5,142,370.230	Local	92.824822	4,773,396.02	93.200490	4,792,714.25	19,318.23	0.65
Original Face:	8,381,000.000	Base	92.824822	4,773,396.02	93.200490	4,792,714.25	19,318.23	0.65
3137H8MH1	FREDDIE MAC FHR 5245 DV				4.000000	25 Oct 2033		
	1,126,140.520	Local	97.985254	1,103,451.65	99.024270	1,115,152.43	11,700.78	0.15
Original Face:	1,466,009.000	Base	97.985254	1,103,451.65	99.024270	1,115,152.43	11,700.78	0.15
3137HBQV9	FREDDIE MAC FHR 5387 BA				5.250000	25 Oct 2053		
	4,453,547.800	Local	99.822706	4,445,651.93	101.037830	4,499,768.06	54,116.13	0.61
Original Face:	5,000,000.000	Base	99.822706	4,445,651.93	101.037830	4,499,768.06	54,116.13	0.61
3137HCA93	FREDDIE MAC FHR 5404 AB				5.500000	25 Jan 2048		
	1,767,393.620	Local	99.896469	1,765,563.82	100.877920	1,782,909.92	17,346.10	0.24
Original Face:	2,331,768.000	Base	99.896469	1,765,563.82	100.877920	1,782,909.92	17,346.10	0.24
3137HCKY7	FREDDIE MAC FHR 5407 AB				5.500000	25 Nov 2050		
	2,343,710.390	Local	99.205290	2,325,084.69	102.342540	2,398,612.74	73,528.05	0.33
Original Face:	3,643,671.000	Base	99.205290	2,325,084.69	102.342540	2,398,612.74	73,528.05	0.33
3137HFFV2	FREDDIE MAC FHR 5452 CB				5.000000	25 Aug 2051		
	3,907,824.760	Local	99.400361	3,884,391.91	99.978740	3,906,993.96	22,602.05	0.53
Original Face:	5,000,000.000	Base	99.400361	3,884,391.91	99.978740	3,906,993.96	22,602.05	0.53
3137HHZ95	FREDDIE MAC FHR 5492 PA				5.000000	25 Dec 2053		
	8,562,037.090	Local	98.080728	8,397,708.33	100.600390	8,613,442.70	215,734.37	1.17
Original Face:	8,872,000.000	Base	98.080728	8,397,708.33	100.600390	8,613,442.70	215,734.37	1.17
3137HJP50	FREDDIE MAC FHR 5507 EA				6.000000	25 Sep 2049		
	4,250,897.290	Local	100.370987	4,266,667.56	101.817070	4,328,139.07	61,471.51	0.59
Original Face:	5,000,000.000	Base	100.370987	4,266,667.56	101.817070	4,328,139.07	61,471.51	0.59
3137HJPM3	FREDDIE MAC FHR 5507 GB				5.500000	25 Mar 2051		
	4,358,023.700	Local	99.690609	4,344,540.35	101.701550	4,432,177.65	87,637.30	0.60
Original Face:	5,000,000.000	Base	99.690609	4,344,540.35	101.701550	4,432,177.65	87,637.30	0.60

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3137HK2W3	FREDDIE MAC FHR 5520 GA					5.500000	25 Oct 2049		
		Local	5,371,575.710	100.000000	5,371,575.71	101.264890	5,439,520.23	67,944.52	0.74
	Original Face:	Base	5,825,000.000	100.000000	5,371,575.71	101.264890	5,439,520.23	67,944.52	0.74
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3					3.000000	01 Oct 2026		
		Local	5,178.050	100.228464	5,189.88	98.962940	5,124.35	-65.53	0.00
	Original Face:	Base	500,000.000	100.228464	5,189.88	98.962940	5,124.35	-65.53	0.00
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	423,517.950	100.295265	424,768.45	97.352764	412,306.43	-12,462.02	0.06
	Original Face:	Base	5,000,000.000	100.295265	424,768.45	97.352764	412,306.43	-12,462.02	0.06
3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
		Local	896,125.720	102.794108	921,164.44	99.364073	890,427.01	-30,737.43	0.12
	Original Face:	Base	7,000,000.000	102.794108	921,164.44	99.364073	890,427.01	-30,737.43	0.12
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
		Local	865,108.510	101.236223	875,803.18	99.375600	859,706.77	-16,096.41	0.12
	Original Face:	Base	7,000,000.000	101.236223	875,803.18	99.375600	859,706.77	-16,096.41	0.12
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	42,534.750	103.656845	44,090.18	100.116500	42,584.30	-1,505.88	0.01
	Original Face:	Base	5,000,000.000	103.656845	44,090.18	100.116500	42,584.30	-1,505.88	0.01
31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5					3.500000	01 Jan 2034		
		Local	648,861.570	101.460626	658,339.01	97.740301	634,199.25	-24,139.76	0.09
	Original Face:	Base	7,000,000.000	101.460626	658,339.01	97.740301	634,199.25	-24,139.76	0.09
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B					1.910000	15 Jul 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	99.241220	1,984,824.40	-15,175.60	0.27
	Original Face:	Base	2,000,000.000	100.000000	2,000,000.00	99.241220	1,984,824.40	-15,175.60	0.27
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A					1.060000	15 Apr 2033		
		Local	5,750,000.000	99.832639	5,740,376.72	99.591040	5,726,484.80	-13,891.92	0.78
	Original Face:	Base	5,750,000.000	99.832639	5,740,376.72	99.591040	5,726,484.80	-13,891.92	0.78
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
		Local	3,171,677.700	97.937543	3,106,263.21	98.490008	3,123,785.62	17,522.41	0.42
	Original Face:	Base	5,000,000.000	97.937543	3,106,263.21	98.490008	3,123,785.62	17,522.41	0.42

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375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2				1.200000	01 Oct 2027		
	5,000,000.000	Local	99.974141	4,998,707.07	94.530113	4,726,505.65	-272,201.42	0.64
		Base	99.974141	4,998,707.07	94.530113	4,726,505.65	-272,201.42	0.64
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6				2.600000	07 Feb 2030		
	1,200,000.000	Local	102.934932	1,235,219.18	93.485744	1,121,828.93	-113,390.25	0.15
		Base	102.934932	1,235,219.18	93.485744	1,121,828.93	-113,390.25	0.15
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				5.160000	10 Sep 2027		
	2,600,000.000	Local	99.836675	2,595,753.55	100.181985	2,604,731.61	8,978.06	0.35
		Base	99.836675	2,595,753.55	100.181985	2,604,731.61	8,978.06	0.35
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.739064	4,886,953.20	-113,046.80	0.66
		Base	100.000000	5,000,000.00	97.739064	4,886,953.20	-113,046.80	0.66
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5				5.000000	30 Jun 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.521376	4,976,068.80	-23,931.20	0.68
		Base	100.000000	5,000,000.00	99.521376	4,976,068.80	-23,931.20	0.68
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040		
	66,311.010	Local	99.872012	66,226.14	97.395370	64,583.85	-1,642.29	0.01
Original Face:	3,000,000.000	Base	99.872012	66,226.14	97.395370	64,583.85	-1,642.29	0.01
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC				1.744000	16 May 2046		
	130,169.100	Local	97.048071	126,326.60	89.778670	116,864.09	-9,462.51	0.02
Original Face:	675,000.000	Base	97.048071	126,326.60	89.778670	116,864.09	-9,462.51	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
	222,517.350	Local	100.650781	223,965.45	87.397580	194,474.78	-29,490.67	0.03
Original Face:	5,000,000.000	Base	100.650781	223,965.45	87.397580	194,474.78	-29,490.67	0.03
38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF				2.150000	16 Feb 2057		
	402,382.290	Local	96.583893	388,636.48	84.511000	340,057.30	-48,579.18	0.05
Original Face:	1,600,000.000	Base	96.583893	388,636.48	84.511000	340,057.30	-48,579.18	0.05
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069		
	2,165,811.200	Local	101.209694	2,192,010.89	97.192035	2,104,995.98	-87,014.91	0.29
Original Face:	5,000,000.000	Base	101.209694	2,192,010.89	97.192035	2,104,995.98	-87,014.91	0.29

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38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
		Local	585,130.160	101.833525	595,858.67	99.051050	579,577.57	-16,281.10	0.08
Original Face:		Base	10,465,550.000	101.833525	595,858.67	99.051050	579,577.57	-16,281.10	0.08
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
		Local	793,098.760	100.525568	797,267.03	98.364570	780,128.18	-17,138.85	0.11
Original Face:		Base	7,878,829.000	100.525568	797,267.03	98.364570	780,128.18	-17,138.85	0.11
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					5.441660	20 Aug 2070		
		Local	2,994,095.150	103.365381	3,094,857.87	100.995430	3,023,899.27	-70,958.60	0.41
Original Face:		Base	5,000,000.000	103.365381	3,094,857.87	100.995430	3,023,899.27	-70,958.60	0.41
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					5.591660	20 Aug 2070		
		Local	2,995,969.900	104.297897	3,124,733.60	101.463550	3,039,817.42	-84,916.18	0.41
Original Face:		Base	5,000,000.000	104.297897	3,124,733.60	101.463550	3,039,817.42	-84,916.18	0.41
38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P					5.000000	20 Jul 2055		
		Local	4,990,120.490	99.823027	4,981,289.34	100.276800	5,003,933.14	22,643.80	0.68
Original Face:		Base	5,000,000.000	99.823027	4,981,289.34	100.276800	5,003,933.14	22,643.80	0.68
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC					2.500000	20 Dec 2049		
		Local	876,535.140	100.462377	880,588.04	88.760750	778,019.16	-102,568.88	0.11
Original Face:		Base	6,993,000.000	100.462377	880,588.04	88.760750	778,019.16	-102,568.88	0.11
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.901310	20 Jul 2067		
		Local	490,524.850	97.725687	479,368.78	98.227960	481,832.55	2,463.77	0.07
Original Face:		Base	7,000,000.000	97.725687	479,368.78	98.227960	481,832.55	2,463.77	0.07
38383HTN9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 6 CA					3.000000	16 Jan 2044		
		Local	6,131,720.320	95.684495	5,867,105.62	96.667550	5,927,383.81	60,278.19	0.80
Original Face:		Base	9,418,000.000	95.684495	5,867,105.62	96.667550	5,927,383.81	60,278.19	0.80
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
		Local	3,379,588.970	98.300332	3,322,147.19	100.866360	3,408,868.38	86,721.19	0.46
Original Face:		Base	5,000,000.000	98.300332	3,322,147.19	100.866360	3,408,868.38	86,721.19	0.46
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
		Local	2,557,049.880	100.594920	2,572,262.28	101.774870	2,602,434.19	30,171.91	0.35
Original Face:		Base	5,000,000.000	100.594920	2,572,262.28	101.774870	2,602,434.19	30,171.91	0.35

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
		Local	1,350,787.410	99.894370	1,349,360.58	101.650820	1,373,086.48	23,725.90	0.19
Original Face:		Base	2,628,000.000	99.894370	1,349,360.58	101.650820	1,373,086.48	23,725.90	0.19
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
		Local	2,554,979.050	99.977358	2,554,400.56	101.596680	2,595,773.89	41,373.33	0.35
Original Face:		Base	5,000,000.000	99.977358	2,554,400.56	101.596680	2,595,773.89	41,373.33	0.35
38384GNL0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 187 CD					6.000000	20 Apr 2049		
		Local	1,222,887.550	100.856645	1,233,363.36	101.680030	1,243,432.43	10,069.07	0.17
Original Face:		Base	2,543,000.000	100.856645	1,233,363.36	101.680030	1,243,432.43	10,069.07	0.17
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
		Local	2,496,600.310	98.781302	2,466,174.29	100.172860	2,500,915.93	34,741.64	0.34
Original Face:		Base	5,000,000.000	98.781302	2,466,174.29	100.172860	2,500,915.93	34,741.64	0.34
38384JH98	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 22 HA					5.000000	20 Feb 2039		
		Local	2,345,759.720	99.232182	2,327,748.55	100.108300	2,348,300.18	20,551.63	0.32
Original Face:		Base	5,000,000.000	99.232182	2,327,748.55	100.108300	2,348,300.18	20,551.63	0.32
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA					4.500000	20 Dec 2049		
		Local	7,147,560.450	99.402867	7,104,880.01	99.400640	7,104,720.83	-159.18	0.96
Original Face:		Base	8,000,000.000	99.402867	7,104,880.01	99.400640	7,104,720.83	-159.18	0.96
38384PL65	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 94 E					4.500000	20 Jan 2050		
		Local	9,739,052.990	99.890693	9,728,407.53	99.835590	9,723,041.01	-5,366.52	1.32
Original Face:		Base	12,205,000.000	99.890693	9,728,407.53	99.835590	9,723,041.01	-5,366.52	1.32
38384PPX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 97 D					4.500000	20 Dec 2050		
		Local	3,991,795.470	99.551917	3,973,908.90	99.918280	3,988,533.37	14,624.47	0.54
Original Face:		Base	5,000,000.000	99.551917	3,973,908.90	99.918280	3,988,533.37	14,624.47	0.54
38384Q4H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 117 CD					5.000000	20 Jan 2052		
		Local	4,215,790.720	99.785242	4,206,736.98	100.120580	4,220,874.12	14,137.14	0.57
Original Face:		Base	5,000,000.000	99.785242	4,206,736.98	100.120580	4,220,874.12	14,137.14	0.57
38384UQY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 127 QA					5.000000	20 Dec 2051		
		Local	3,801,884.550	99.677730	3,789,632.21	99.996950	3,801,768.59	12,136.38	0.52
Original Face:		Base	5,000,000.000	99.677730	3,789,632.21	99.996950	3,801,768.59	12,136.38	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
38384VKT3	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 130 AC					5.000000	20 Jan 2053		
		Local	2,819,607.300	98.889599	2,788,298.35	99.873340	2,816,035.99	27,737.64	0.38
Original Face:		Base	3,565,580.000	98.889599	2,788,298.35	99.873340	2,816,035.99	27,737.64	0.38
38384WAN5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 154 DA					5.000000	20 Jul 2050		
		Local	3,945,460.370	100.000000	3,945,460.37	99.985900	3,944,904.06	-556.31	0.54
Original Face:		Base	5,000,000.000	100.000000	3,945,460.37	99.985900	3,944,904.06	-556.31	0.54
38385DB62	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 47 BA					5.000000	20 Aug 2052		
		Local	14,693,150.320	99.710226	14,650,573.33	100.170980	14,718,272.67	67,699.34	2.00
Original Face:		Base	15,000,000.000	99.710226	14,650,573.33	100.170980	14,718,272.67	67,699.34	2.00
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	5,000,000.000	99.942343	4,997,117.17	101.602462	5,080,123.10	83,005.93	0.69
		Base		99.942343	4,997,117.17	101.602462	5,080,123.10	83,005.93	0.69
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5					2.500000	15 Apr 2027		
		Local	5,000,000.000	99.888096	4,994,404.80	97.819249	4,890,962.45	-103,442.35	0.66
		Base		99.888096	4,994,404.80	97.819249	4,890,962.45	-103,442.35	0.66
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25					4.250000	15 Jan 2029		
		Local	5,000,000.000	99.857847	4,992,892.37	100.622814	5,031,140.70	38,248.33	0.68
		Base		99.857847	4,992,892.37	100.622814	5,031,140.70	38,248.33	0.68
45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35					4.350000	15 Jun 2029		
		Local	7,000,000.000	99.939192	6,995,743.44	100.604480	7,042,313.60	46,570.16	0.96
		Base		99.939192	6,995,743.44	100.604480	7,042,313.60	46,570.16	0.96
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5					5.500000	15 Oct 2040		
		Local	1,000,000.000	136.675261	1,366,752.61	102.163945	1,021,639.45	-345,113.16	0.14
		Base		136.675261	1,366,752.61	102.163945	1,021,639.45	-345,113.16	0.14
46647PBA3	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR					3.960000	29 Jan 2027		
		Local	3,212,000.000	98.710142	3,170,569.76	99.845459	3,207,036.14	36,466.38	0.44
		Base		98.710142	3,170,569.76	99.845459	3,207,036.14	36,466.38	0.44
47800AAD2	JOHN DEERE OWNER TRUST JDOT 2022 B A4					3.800000	15 May 2029		
		Local	3,750,000.000	99.973690	3,749,013.38	99.741960	3,740,323.50	-8,689.88	0.51
Original Face:		Base	3,750,000.000	99.973690	3,749,013.38	99.741960	3,740,323.50	-8,689.88	0.51

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478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040		
	5,000,000.000	Local	99.501704	4,975,085.22	69.364994	3,468,249.70	-1,506,835.52	0.47
		Base	99.501704	4,975,085.22	69.364994	3,468,249.70	-1,506,835.52	0.47
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
	5,000,000.000	Local	99.913206	4,995,660.29	96.870569	4,843,528.45	-152,131.84	0.66
		Base	99.913206	4,995,660.29	96.870569	4,843,528.45	-152,131.84	0.66
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	2,500,000.000	Local	99.920453	2,498,011.33	103.127018	2,578,175.45	80,164.12	0.35
		Base	99.920453	2,498,011.33	103.127018	2,578,175.45	80,164.12	0.35
532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5				5.500000	15 Mar 2027		
	5,000,000.000	Local	102.837310	5,141,865.51	102.530307	5,126,515.35	-15,350.16	0.70
		Base	102.837310	5,141,865.51	102.530307	5,126,515.35	-15,350.16	0.70
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	5,000,000.000	Local	98.983518	4,949,175.91	56.087295	2,804,364.75	-2,144,811.16	0.38
		Base	98.983518	4,949,175.91	56.087295	2,804,364.75	-2,144,811.16	0.38
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028		
	5,000,000.000	Local	99.992278	4,999,613.91	102.587513	5,129,375.65	129,761.74	0.70
		Base	99.992278	4,999,613.91	102.587513	5,129,375.65	129,761.74	0.70
63743HFZ0	NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15				4.150000	25 Aug 2028		
	5,000,000.000	Local	99.888674	4,994,433.69	100.338395	5,016,919.75	22,486.06	0.68
		Base	99.888674	4,994,433.69	100.338395	5,016,919.75	22,486.06	0.68
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
	5,000,000.000	Local	99.833415	4,991,670.73	94.404455	4,720,222.75	-271,447.98	0.64
		Base	99.833415	4,991,670.73	94.404455	4,720,222.75	-271,447.98	0.64
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
	3,500,000.000	Local	99.823265	3,493,814.26	90.920997	3,182,234.90	-311,579.36	0.43
		Base	99.823265	3,493,814.26	90.920997	3,182,234.90	-311,579.36	0.43
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	1,000,000.000	Local	99.941622	999,416.22	100.017011	1,000,170.11	753.89	0.14
		Base	99.941622	999,416.22	100.017011	1,000,170.11	753.89	0.14

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68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
		Local	5,000,000.000	99.994614	4,999,730.69	98.493839	4,924,691.95	-75,038.74	0.67
		Base		99.994614	4,999,730.69	98.493839	4,924,691.95	-75,038.74	0.67
69371RT97	PACCAR FINANCIAL CORP SR UNSECURED 08/28 4					4.000000	08 Aug 2028		
		Local	5,000,000.000	99.942220	4,997,110.98	100.242236	5,012,111.80	15,000.82	0.68
		Base		99.942220	4,997,110.98	100.242236	5,012,111.80	15,000.82	0.68
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
		Local	5,000,000.000	104.972192	5,248,609.62	94.421885	4,721,094.25	-527,515.37	0.64
		Base		104.972192	5,248,609.62	94.421885	4,721,094.25	-527,515.37	0.64
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15					2.150000	15 Dec 2030		
		Local	10,000,000.000	99.849643	9,984,964.33	89.018225	8,901,822.50	-1,083,141.83	1.21
		Base		99.849643	9,984,964.33	89.018225	8,901,822.50	-1,083,141.83	1.21
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
		Local	5,000,000.000	99.938909	4,996,945.45	91.393330	4,569,666.50	-427,278.95	0.62
		Base		99.938909	4,996,945.45	91.393330	4,569,666.50	-427,278.95	0.62
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR					4.340000	18 Nov 2027		
		Local	2,500,000.000	100.000000	2,500,000.00	98.906778	2,472,669.45	-27,330.55	0.34
		Base		100.000000	2,500,000.00	98.906778	2,472,669.45	-27,330.55	0.34
78014RNM8	ROYAL BANK OF CANADA SR UNSECURED 06/26 VAR					4.577000	09 Jun 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.978580	4,998,929.00	-1,071.00	0.68
		Base		100.000000	5,000,000.00	99.978580	4,998,929.00	-1,071.00	0.68
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.390000	03 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.762055	5,038,102.75	38,102.75	0.68
		Base		100.000000	5,000,000.00	100.762055	5,038,102.75	38,102.75	0.68
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR					4.750000	25 May 2047		
		Local	3,009,713.400	100.000000	3,009,713.40	98.824798	2,974,343.19	-35,370.21	0.40
Original Face:		Base	5,000,000.000	100.000000	3,009,713.40	98.824798	2,974,343.19	-35,370.21	0.40
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2					2.200000	15 Jun 2030		
		Local	5,000,000.000	99.939872	4,996,993.61	90.551689	4,527,584.45	-469,409.16	0.61
		Base		99.939872	4,996,993.61	90.551689	4,527,584.45	-469,409.16	0.61

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845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.935491	4,996,774.53	102.959696	5,147,984.80	151,210.27	0.70
		Base	99.935491	4,996,774.53	102.959696	5,147,984.80	151,210.27	0.70
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4				2.400000	15 Feb 2030		
	3,000,000.000	Local	99.842768	2,995,283.03	92.360598	2,770,817.94	-224,465.09	0.38
		Base	99.842768	2,995,283.03	92.360598	2,770,817.94	-224,465.09	0.38
89114XGV9	TORONTO DOMINION BANK SR UNSECURED 01/27 VAR				5.000000	21 Jan 2027		
	10,000,000.000	Local	99.964861	9,996,486.05	99.576877	9,957,687.70	-38,798.35	1.35
		Base	99.964861	9,996,486.05	99.576877	9,957,687.70	-38,798.35	1.35
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
	2,500,000.000	Local	99.996139	2,499,903.47	98.342793	2,458,569.83	-41,333.64	0.33
		Base	99.996139	2,499,903.47	98.342793	2,458,569.83	-41,333.64	0.33
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025		
	5,000,000.000	Local	100.053934	5,002,696.68	100.043750	5,002,187.50	-509.18	0.68
		Base	100.053934	5,002,696.68	100.043750	5,002,187.50	-509.18	0.68
91282CJP7	US TREASURY N/B 12/26 4.375				4.375000	15 Dec 2026		
	10,000,000.000	Local	100.439228	10,043,922.78	100.726562	10,072,656.20	28,733.42	1.37
		Base	100.439228	10,043,922.78	100.726562	10,072,656.20	28,733.42	1.37
91282CKB6	US TREASURY N/B 02/26 4.625				4.625000	28 Feb 2026		
	15,000,000.000	Local	100.198638	15,029,795.73	100.269531	15,040,429.65	10,633.92	2.04
		Base	100.198638	15,029,795.73	100.269531	15,040,429.65	10,633.92	2.04
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030		
	5,000,000.000	Local	99.903737	4,995,186.84	104.028672	5,201,433.60	206,246.76	0.71
		Base	99.903737	4,995,186.84	104.028672	5,201,433.60	206,246.76	0.71
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
	2,000,000.000	Local	99.943983	1,998,879.65	87.148013	1,742,960.26	-255,919.39	0.24
		Base	99.943983	1,998,879.65	87.148013	1,742,960.26	-255,919.39	0.24
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.130000	20 Mar 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.211161	5,010,558.05	10,558.05	0.68
		Base	100.000000	5,000,000.00	100.211161	5,010,558.05	10,558.05	0.68

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92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
	5,000,000.000	Local	102.314559	5,115,727.94	91.806146	4,590,307.30	-525,420.64	0.62
		Base	102.314559	5,115,727.94	91.806146	4,590,307.30	-525,420.64	0.62
92826CAP7	VISA INC SR UNSECURED 08/27 0.75				0.750000	15 Aug 2027		
	5,000,000.000	Local	99.969570	4,998,478.51	94.417638	4,720,881.90	-277,596.61	0.64
		Base	99.969570	4,998,478.51	94.417638	4,720,881.90	-277,596.61	0.64
92868WAB3	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A2A				4.430000	20 Dec 2027		
	2,500,000.000	Local	99.995745	2,499,893.62	100.313660	2,507,841.50	7,947.88	0.34
Original Face:	2,500,000.000	Base	99.995745	2,499,893.62	100.313660	2,507,841.50	7,947.88	0.34
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
	2,000,000.000	Local	99.898992	1,997,979.83	100.318405	2,006,368.10	8,388.27	0.27
		Base	99.898992	1,997,979.83	100.318405	2,006,368.10	8,388.27	0.27
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	99.131515	4,956,575.75	99.812885	4,990,644.25	34,068.50	0.68
		Base	99.131515	4,956,575.75	99.812885	4,990,644.25	34,068.50	0.68
US DOLLAR Total								
	598,622,340.100	Local		598,928,743.02		584,233,635.01	-14,695,108.01	79.32
Original Face:	403,350,041.000	Base		598,928,743.02		584,233,635.01	-14,695,108.01	79.32
FIXED INCOME Total								
	598,622,340.100	Base		598,928,743.02		584,233,635.01	-14,695,108.01	79.32
Original Face:	403,350,041.000							

& 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									
		751,367,516.930	Base		751,261,468.32		736,559,239.08	-14,702,229.24	100.00
	Original Face:	403,350,041.000							

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
				Base	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00
US DOLLAR Total										
			50,000.000	Local		50,000.00		50,000.00	0.00	0.00
				Base		50,000.00		50,000.00	0.00	0.00
CASH Total										
			50,000.000	Base		50,000.00		50,000.00	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
02079NWP2	ALPHABET INC						4.340000	23 Sep 2025		
			25,000,000.000	Local	99.734778	24,933,694.44	99.734778	24,933,694.50	0.06	0.83
				Base	99.734778	24,933,694.44	99.734778	24,933,694.50	0.06	0.83
02314PWV9	AMAZON COM INC DISC COML						4.230000	29 Sep 2025		
			15,000,000.000	Local	99.671000	14,950,650.00	99.671000	14,950,650.00	0.00	0.50
				Base	99.671000	14,950,650.00	99.671000	14,950,650.00	0.00	0.50
0347M2W93	ANGLESEA FDG PLC + ANG						4.370000	09 Sep 2025		
			25,000,000.000	Local	99.902889	24,975,722.22	99.902889	24,975,722.25	0.03	0.83
				Base	99.902889	24,975,722.22	99.902889	24,975,722.25	0.03	0.83
138994009	CANTOR FITZGERALD REPO REPO						4.400000	18 Sep 2025		
			81,000,000.000	Local	100.000000	81,000,000.00	100.000000	81,000,000.00	0.00	2.69
				Base	100.000000	81,000,000.00	100.000000	81,000,000.00	0.00	2.69
19121BB99	COCA COLA COMPANY						4.080000	09 Feb 2026		
			25,000,000.000	Local	98.175333	24,543,833.33	98.134040	24,533,510.00	-10,323.33	0.82
				Base	98.175333	24,543,833.33	98.134040	24,533,510.00	-10,323.33	0.82

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
22599G006	CREDIT AGRICOLE REPO REPO					4.330000	02 Sep 2025		
		Local	250,000,000.000	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	8.31
		Base		100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	8.31
22599G006	CREDIT AGRICOLE REPO REPO					4.340000	02 Sep 2025		
		Local	150,000,000.000	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.98
		Base		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.98
26055AW51	DOW CHEMICAL COMPANY					4.640000	05 Sep 2025		
		Local	25,000,000.000	99.948444	24,987,111.11	99.948444	24,987,111.00	-0.11	0.83
		Base		99.948444	24,987,111.11	99.948444	24,987,111.00	-0.11	0.83
30229AWC9	EXXON MOBIL CORP					4.250000	12 Sep 2025		
		Local	50,000,000.000	99.870139	49,935,069.44	99.870139	49,935,069.50	0.06	1.66
		Base		99.870139	49,935,069.44	99.870139	49,935,069.50	0.06	1.66
34108AWP8	FLORIDA PWR & LGT CO					4.330000	23 Sep 2025		
		Local	23,600,000.000	99.735389	23,537,551.78	99.735389	23,537,551.80	0.02	0.78
		Base		99.735389	23,537,551.78	99.735389	23,537,551.80	0.02	0.78
38346LWN2	GOTHAM FDG CORP					4.370000	22 Sep 2025		
		Local	5,000,000.000	99.745083	4,987,254.17	99.745083	4,987,254.15	-0.02	0.17
		Base		99.745083	4,987,254.17	99.745083	4,987,254.15	-0.02	0.17
43851TW93	HONEYWELL INTERNATN					4.420000	09 Sep 2025		
		Local	4,670,000.000	99.901778	4,665,413.02	99.901778	4,665,413.02	0.00	0.16
		Base		99.901778	4,665,413.02	99.901778	4,665,413.02	0.00	0.16
60920VXA5	MONDELEZ INTL INC 10/25 ZCP					4.440000	10 Oct 2025		
		Local	25,000,000.000	99.519000	24,879,750.00	99.519000	24,879,750.00	0.00	0.83
		Base		99.519000	24,879,750.00	99.519000	24,879,750.00	0.00	0.83
63743CWR0	NATL RURAL UTIL COOP					4.330000	25 Sep 2025		
		Local	25,000,000.000	99.711333	24,927,833.33	99.711333	24,927,833.25	-0.08	0.83
		Base		99.711333	24,927,833.33	99.711333	24,927,833.25	-0.08	0.83
64106GW58	NESTLE FIN FRANCE S.					4.330000	05 Sep 2025		
		Local	25,000,000.000	99.951889	24,987,972.22	99.951889	24,987,972.25	0.03	0.83
		Base		99.951889	24,987,972.22	99.951889	24,987,972.25	0.03	0.83

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
64106GX99	NESTLE FIN FRANCE S.				4.290000	09 Oct 2025		
	25,000,000.000	Local	99.547167	24,886,791.67	99.547167	24,886,791.75	0.08	0.83
		Base	99.547167	24,886,791.67	99.547167	24,886,791.75	0.08	0.83
65478JW91	NISOURCE INC				4.520000	09 Sep 2025		
	20,000,000.000	Local	99.899556	19,979,911.11	99.899556	19,979,911.20	0.09	0.66
		Base	99.899556	19,979,911.11	99.899556	19,979,911.20	0.09	0.66
70109LWS1	PARKER HANNIFIN CORP				4.540000	26 Sep 2025		
	18,996,000.000	Local	99.684722	18,936,109.83	99.684722	18,936,109.79	-0.04	0.63
		Base	99.684722	18,936,109.83	99.684722	18,936,109.79	-0.04	0.63
71344TZK1	PEPSICO INC				4.010000	19 Dec 2025		
	12,000,000.000	Local	98.785861	11,854,303.33	98.717190	11,846,062.80	-8,240.53	0.39
		Base	98.785861	11,854,303.33	98.717190	11,846,062.80	-8,240.53	0.39
8010M2X72	SANOFI				4.330000	07 Oct 2025		
	25,000,000.000	Local	99.567000	24,891,750.00	99.567000	24,891,750.00	0.00	0.83
		Base	99.567000	24,891,750.00	99.567000	24,891,750.00	0.00	0.83
89119AW87	TORONTO DOMINION BANK				4.370000	08 Sep 2025		
	25,000,000.000	Local	99.915028	24,978,756.94	99.915028	24,978,757.00	0.06	0.83
		Base	99.915028	24,978,756.94	99.915028	24,978,757.00	0.06	0.83
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.320000	02 Sep 2025		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.66
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.66
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.320000	02 Sep 2025		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.66
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.66
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.350000	05 Sep 2025		
	70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.33
		Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.33
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.350000	18 Sep 2025		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.49
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.49

& 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
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.330000	05 Sep 2025		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.66
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.66
979QHR003	SOUTH STREET REPO				4.300000	02 Sep 2025		
	350,000,000.000	Local	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	11.63
		Base	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	11.63
979QHR003	SOUTH STREET REPO				4.340000	02 Sep 2025		
	479,597,093.910	Local	100.000000	479,597,093.91	100.000000	479,597,093.91	0.00	15.94
		Base	100.000000	479,597,093.91	100.000000	479,597,093.91	0.00	15.94
980UKM008	US BANK REPO				4.300000	02 Sep 2025		
	288,734,241.830	Local	100.000000	288,734,241.83	100.000000	288,734,241.83	0.00	9.59
		Base	100.000000	288,734,241.83	100.000000	288,734,241.83	0.00	9.59
985FHY004	MITSUBISHI UFJ REPO				4.310000	02 Sep 2025		
	240,064,522.300	Local	100.000000	240,064,522.30	100.000000	240,064,522.30	0.00	7.98
		Base	100.000000	240,064,522.30	100.000000	240,064,522.30	0.00	7.98
985FHY004	MITSUBISHI UFJ REPO				4.320000	18 Sep 2025		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.49
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.49
US DOLLAR Total								
	2,608,661,858.040	Local		2,607,235,335.98		2,607,216,772.30	-18,563.68	86.63
		Base		2,607,235,335.98		2,607,216,772.30	-18,563.68	86.63
CASH EQUIVALENT Total								
	2,608,661,858.040	Base		2,607,235,335.98		2,607,216,772.30	-18,563.68	86.63

EQUITY

US DOLLAR Exchange Rate: 1.000000

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	120,090,536.220	Local	1.000000	120,090,536.22	1.000000	120,090,536.22	0.00	3.99
		Base	1.000000	120,090,536.22	1.000000	120,090,536.22	0.00	3.99

& 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
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	142,209,734.280	Local	1.000000	142,209,734.28	1.000000	142,209,734.28	0.00	4.73
		Base	1.000000	142,209,734.28	1.000000	142,209,734.28	0.00	4.73
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	140,070,415.070	Local	1.000000	140,070,415.07	1.000000	140,070,415.07	0.00	4.65
		Base	1.000000	140,070,415.07	1.000000	140,070,415.07	0.00	4.65
US DOLLAR Total								
	402,370,685.570	Local		402,370,685.57		402,370,685.57	0.00	13.37
		Base		402,370,685.57		402,370,685.57	0.00	13.37
EQUITY Total								
	402,370,685.570	Base		402,370,685.57		402,370,685.57	0.00	13.37

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

Holdings

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

As of: *August 31, 2025*

View Date: *September 8, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total								
		3,011,082,543.610	Base	3,009,656,021.55		3,009,637,457.87	-18,563.68	100.00

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

Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.00	0.03
				Base	1.000000	50,000.00	1.000000	50,000.00	0.00	0.03
US DOLLAR Total										
			50,000.000	Local		50,000.00		50,000.00	0.00	0.03
				Base		50,000.00		50,000.00	0.00	0.03
CASH Total										
			50,000.000	Base		50,000.00		50,000.00	0.00	0.03
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
979QHR003	SOUTH STREET REPO						4.340000	02 Sep 2025		
			9,730,344.490	Local	100.000000	9,730,344.49	100.000000	9,730,344.49	0.00	6.43
				Base	100.000000	9,730,344.49	100.000000	9,730,344.49	0.00	6.43
US DOLLAR Total										
			9,730,344.490	Local		9,730,344.49		9,730,344.49	0.00	6.43
				Base		9,730,344.49		9,730,344.49	0.00	6.43
CASH EQUIVALENT Total										
			9,730,344.490	Base		9,730,344.49		9,730,344.49	0.00	6.43
FIXED INCOME										
US DOLLAR								Exchange Rate:	1.000000	
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75						0.750000	15 Dec 2025		
			5,000,000.000	Local	99.999147	4,999,957.36	98.929858	4,946,492.90	-53,464.46	3.27
				Base	99.999147	4,999,957.36	98.929858	4,946,492.90	-53,464.46	3.27

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	5,000,000.000	Local	99.905526	4,995,276.29	94.576450	4,728,822.50	-266,453.79	3.13
		Base	99.905526	4,995,276.29	94.576450	4,728,822.50	-266,453.79	3.13
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,000,000.000	Local	99.341274	4,967,063.70	94.531549	4,726,577.45	-240,486.25	3.12
		Base	99.341274	4,967,063.70	94.531549	4,726,577.45	-240,486.25	3.12
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.901875	4,995,093.76	97.272594	4,863,629.70	-131,464.06	3.21
		Base	99.901875	4,995,093.76	97.272594	4,863,629.70	-131,464.06	3.21
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.775555	3,492,144.42	90.890501	3,181,167.54	-310,976.88	2.10
		Base	99.775555	3,492,144.42	90.890501	3,181,167.54	-310,976.88	2.10
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	98.061189	2,451,529.73	-48,470.27	1.62
		Base	100.000000	2,500,000.00	98.061189	2,451,529.73	-48,470.27	1.62
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	2,500,000.000	Local	101.394160	2,534,854.01	99.620539	2,490,513.48	-44,340.53	1.65
		Base	101.394160	2,534,854.01	99.620539	2,490,513.48	-44,340.53	1.65
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028		
	2,500,000.000	Local	100.000000	2,500,000.00	99.976727	2,499,418.18	-581.82	1.65
		Base	100.000000	2,500,000.00	99.976727	2,499,418.18	-581.82	1.65
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030		
	2,500,000.000	Local	99.963652	2,499,091.29	92.902212	2,322,555.30	-176,535.99	1.54
		Base	99.963652	2,499,091.29	92.902212	2,322,555.30	-176,535.99	1.54
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030		
	5,000,000.000	Local	99.950798	4,997,539.89	93.768212	4,688,410.60	-309,129.29	3.10
		Base	99.950798	4,997,539.89	93.768212	4,688,410.60	-309,129.29	3.10
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				5.250000	25 Jan 2063		
	584,617.990	Local	94.462160	552,242.78	99.902930	584,050.50	31,807.72	0.39
Original Face:	675,000.000	Base	94.462160	552,242.78	99.902930	584,050.50	31,807.72	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
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
		Local	3,290,630.690	95.899378	3,155,694.38	93.893020	3,089,672.53	-66,021.85	2.04
	Original Face:	Base	5,000,000.000	95.899378	3,155,694.38	93.893020	3,089,672.53	-66,021.85	2.04
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
		Local	4,415,045.860	94.216295	4,159,692.62	96.595680	4,264,743.57	105,050.95	2.82
	Original Face:	Base	6,000,000.000	94.216295	4,159,692.62	96.595680	4,264,743.57	105,050.95	2.82
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
		Local	2,500,000.000	99.581894	2,489,547.35	89.321929	2,233,048.23	-256,499.12	1.48
		Base		99.581894	2,489,547.35	89.321929	2,233,048.23	-256,499.12	1.48
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275					2.275000	16 Aug 2026		
		Local	2,500,000.000	100.000000	2,500,000.00	98.369689	2,459,242.23	-40,757.77	1.63
		Base		100.000000	2,500,000.00	98.369689	2,459,242.23	-40,757.77	1.63
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22					4.807180	15 May 2036		
		Local	103,917.600	100.027762	103,946.45	99.158441	103,043.07	-903.38	0.07
	Original Face:	Base	16,000,000.000	100.027762	103,946.45	99.158441	103,043.07	-903.38	0.07
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
		Local	497,702.550	100.964024	502,500.52	89.074524	443,326.18	-59,174.34	0.29
	Original Face:	Base	5,000,000.000	100.964024	502,500.52	89.074524	443,326.18	-59,174.34	0.29
3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
		Local	896,473.100	103.340080	926,416.02	91.702995	822,092.68	-104,323.34	0.54
	Original Face:	Base	10,000,000.000	103.340080	926,416.02	91.702995	822,092.68	-104,323.34	0.54
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9					0.900000	26 Feb 2027		
		Local	5,000,000.000	95.576485	4,778,824.23	95.814684	4,790,734.20	11,909.97	3.17
		Base		95.576485	4,778,824.23	95.814684	4,790,734.20	11,909.97	3.17
31331XME9	FEDERAL FARM CREDIT BANK BONDS 01/27 5.3					5.300000	25 Jan 2027		
		Local	2,500,000.000	102.447048	2,561,176.19	101.968122	2,549,203.05	-11,973.14	1.69
		Base		102.447048	2,561,176.19	101.968122	2,549,203.05	-11,973.14	1.69
31331XTK8	FEDERAL FARM CREDIT BANK BONDS 03/27 5.25					5.250000	22 Mar 2027		
		Local	2,500,000.000	102.528058	2,563,201.45	102.176706	2,554,417.65	-8,783.80	1.69
		Base		102.528058	2,563,201.45	102.176706	2,554,417.65	-8,783.80	1.69

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031		
	4,000,000.000	Local	112.696088	4,507,843.50	97.768417	3,910,736.68	-597,106.82	2.59
		Base	112.696088	4,507,843.50	97.768417	3,910,736.68	-597,106.82	2.59
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027		
	2,500,000.000	Local	99.957072	2,498,926.79	94.217736	2,355,443.40	-143,483.39	1.56
		Base	99.957072	2,498,926.79	94.217736	2,355,443.40	-143,483.39	1.56
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048		
	296,940.480	Local	99.889779	296,613.19	93.350080	277,194.18	-19,419.01	0.18
Original Face:	2,000,000.000	Base	99.889779	296,613.19	93.350080	277,194.18	-19,419.01	0.18
3136BWZD1	FANNIE MAE FNR 2025 62 HA				5.000000	25 Nov 2051		
	1,981,747.940	Local	99.910266	1,979,969.63	100.134290	1,984,409.23	4,439.60	1.31
Original Face:	2,000,000.000	Base	99.910266	1,979,969.63	100.134290	1,984,409.23	4,439.60	1.31
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030		
	2,700,000.000	Local	99.950054	2,698,651.47	87.994718	2,375,857.39	-322,794.08	1.57
		Base	99.950054	2,698,651.47	87.994718	2,375,857.39	-322,794.08	1.57
3137AJ6H2	FREDDIE MAC FHR 3955 BK				2.000000	15 Feb 2041		
	161,435.800	Local	100.549562	162,322.99	96.355580	155,552.40	-6,770.59	0.10
Original Face:	5,000,000.000	Base	100.549562	162,322.99	96.355580	155,552.40	-6,770.59	0.10
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027		
	137,269.080	Local	100.591349	138,080.82	99.181690	136,145.79	-1,935.03	0.09
Original Face:	3,000,000.000	Base	100.591349	138,080.82	99.181690	136,145.79	-1,935.03	0.09
3137AL2X6	FREDDIE MAC FHR 3990 BH				3.500000	15 Jan 2032		
	2,761,427.970	Local	100.687554	2,780,414.28	98.380350	2,716,702.50	-63,711.78	1.80
Original Face:	5,565,000.000	Base	100.687554	2,780,414.28	98.380350	2,716,702.50	-63,711.78	1.80
3137AMMY0	FREDDIE MAC FHR 4012 GC				3.500000	15 Jun 2040		
	431,846.650	Local	104.074896	449,443.95	99.596470	430,104.02	-19,339.93	0.28
Original Face:	4,494,000.000	Base	104.074896	449,443.95	99.596470	430,104.02	-19,339.93	0.28
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
	24,328.840	Local	100.044967	24,339.78	98.986700	24,082.32	-257.46	0.02
Original Face:	2,000,000.000	Base	100.044967	24,339.78	98.986700	24,082.32	-257.46	0.02

& 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
3137APJG6	FREDDIE MAC FHR 4030 BC					2.000000	15 Jan 2042		
		Local	214,185.400	100.275990	214,776.53	94.744000	202,927.82	-11,848.71	0.13
Original Face:		Base	5,000,000.000	100.275990	214,776.53	94.744000	202,927.82	-11,848.71	0.13
3137ATR20	FREDDIE MAC FHR 4097 VH					1.500000	15 Oct 2041		
		Local	274,264.010	100.277630	275,025.45	94.351810	258,773.06	-16,252.39	0.17
Original Face:		Base	14,878,168.000	100.277630	275,025.45	94.351810	258,773.06	-16,252.39	0.17
3137AYK42	FREDDIE MAC FHR 4172 PE					3.000000	15 Feb 2043		
		Local	3,629,694.400	99.325194	3,605,201.00	94.448320	3,428,185.38	-177,015.62	2.27
Original Face:		Base	5,000,000.000	99.325194	3,605,201.00	94.448320	3,428,185.38	-177,015.62	2.27
3137HBQV9	FREDDIE MAC FHR 5387 BA					5.250000	25 Oct 2053		
		Local	2,569,624.930	99.822706	2,565,069.15	101.037830	2,596,293.27	31,224.12	1.72
Original Face:		Base	2,884,919.000	99.822706	2,565,069.15	101.037830	2,596,293.27	31,224.12	1.72
3137HCA93	FREDDIE MAC FHR 5404 AB					5.500000	25 Jan 2048		
		Local	1,515,925.800	99.896467	1,514,356.32	100.877920	1,529,234.42	14,878.10	1.01
Original Face:		Base	2,000,000.000	99.896467	1,514,356.32	100.877920	1,529,234.42	14,878.10	1.01
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5					3.500000	01 Apr 2042		
		Local	763,407.050	102.700092	784,019.74	94.037345	717,887.72	-66,132.02	0.47
Original Face:		Base	5,000,000.000	102.700092	784,019.74	94.037345	717,887.72	-66,132.02	0.47
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
		Local	423,517.950	100.295265	424,768.45	97.352764	412,306.43	-12,462.02	0.27
Original Face:		Base	5,000,000.000	100.295265	424,768.45	97.352764	412,306.43	-12,462.02	0.27
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
		Local	120,830.800	104.751173	126,571.68	98.927460	119,534.84	-7,036.84	0.08
Original Face:		Base	10,000,000.000	104.751173	126,571.68	98.927460	119,534.84	-7,036.84	0.08
31398NY24	FANNIE MAE FNR 2010 123 PM					4.000000	25 Jul 2040		
		Local	601,367.940	105.110369	632,100.06	99.548690	598,653.91	-33,446.15	0.40
Original Face:		Base	6,000,000.000	105.110369	632,100.06	99.548690	598,653.91	-33,446.15	0.40
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	42,534.750	103.656845	44,090.18	100.116500	42,584.30	-1,505.88	0.03
Original Face:		Base	5,000,000.000	103.656845	44,090.18	100.116500	42,584.30	-1,505.88	0.03

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	1,154,871.800	95.348571	1,101,153.76	84.670800	977,839.19	-123,314.57	0.65
Original Face:		Base	5,000,000.000	95.348571	1,101,153.76	84.670800	977,839.19	-123,314.57	0.65
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	222,517.350	100.650781	223,965.45	87.397580	194,474.78	-29,490.67	0.13
Original Face:		Base	5,000,000.000	100.650781	223,965.45	87.397580	194,474.78	-29,490.67	0.13
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
		Local	1,732,648.960	101.209693	1,753,608.70	97.192035	1,683,996.78	-69,611.92	1.11
Original Face:		Base	4,000,000.000	101.209693	1,753,608.70	97.192035	1,683,996.78	-69,611.92	1.11
38381PS79	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 127 P					5.000000	20 Jul 2055		
		Local	2,994,072.290	99.823027	2,988,773.60	100.276800	3,002,359.88	13,586.28	1.98
Original Face:		Base	3,000,000.000	99.823027	2,988,773.60	100.276800	3,002,359.88	13,586.28	1.98
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.901310	20 Jul 2067		
		Local	210,224.940	97.725679	205,443.75	98.227960	206,499.67	1,055.92	0.14
Original Face:		Base	3,000,000.000	97.725679	205,443.75	98.227960	206,499.67	1,055.92	0.14
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA					4.000000	20 Aug 2042		
		Local	2,309,313.220	99.852927	2,305,916.84	99.446330	2,296,527.25	-9,389.59	1.52
Original Face:		Base	5,675,162.000	99.852927	2,305,916.84	99.446330	2,296,527.25	-9,389.59	1.52
38384JQA5	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 TA					4.500000	20 Dec 2049		
		Local	2,671,400.720	99.402867	2,655,448.91	99.400640	2,655,389.41	-59.50	1.76
Original Face:		Base	2,990,000.000	99.402867	2,655,448.91	99.400640	2,655,389.41	-59.50	1.76
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	2,500,000.000	99.942343	2,498,558.58	101.602462	2,540,061.55	41,502.97	1.68
		Base		99.942343	2,498,558.58	101.602462	2,540,061.55	41,502.97	1.68
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
		Local	2,500,000.000	99.501704	2,487,542.60	69.364994	1,734,124.85	-753,417.75	1.15
		Base		99.501704	2,487,542.60	69.364994	1,734,124.85	-753,417.75	1.15
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
		Local	5,000,000.000	99.913206	4,995,660.29	96.870569	4,843,528.45	-152,131.84	3.20
		Base		99.913206	4,995,660.29	96.870569	4,843,528.45	-152,131.84	3.20

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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
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
		Local	2,500,000.000	99.920453	2,498,011.33	103.127018	2,578,175.45	80,164.12	1.70
		Base		99.920453	2,498,011.33	103.127018	2,578,175.45	80,164.12	1.70
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
		Local	5,000,000.000	98.983518	4,949,175.91	56.087295	2,804,364.75	-2,144,811.16	1.85
		Base		98.983518	4,949,175.91	56.087295	2,804,364.75	-2,144,811.16	1.85
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
		Local	5,000,000.000	99.833415	4,991,670.73	94.404455	4,720,222.75	-271,447.98	3.12
		Base		99.833415	4,991,670.73	94.404455	4,720,222.75	-271,447.98	3.12
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
		Local	3,500,000.000	99.823265	3,493,814.26	90.920997	3,182,234.90	-311,579.36	2.10
		Base		99.823265	3,493,814.26	90.920997	3,182,234.90	-311,579.36	2.10
69371RT97	PACCAR FINANCIAL CORP SR UNSECURED 08/28 4					4.000000	08 Aug 2028		
		Local	2,000,000.000	99.942220	1,998,844.39	100.242236	2,004,844.72	6,000.33	1.33
		Base		99.942220	1,998,844.39	100.242236	2,004,844.72	6,000.33	1.33
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
		Local	1,539,000.000	104.972192	1,615,522.04	94.421885	1,453,152.81	-162,369.23	0.96
		Base		104.972192	1,615,522.04	94.421885	1,453,152.81	-162,369.23	0.96
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
		Local	5,000,000.000	99.938909	4,996,945.45	91.393330	4,569,666.50	-427,278.95	3.02
		Base		99.938909	4,996,945.45	91.393330	4,569,666.50	-427,278.95	3.02
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.390000	03 Mar 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.762055	5,038,102.75	38,102.75	3.33
		Base		100.000000	5,000,000.00	100.762055	5,038,102.75	38,102.75	3.33
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7					0.700000	20 Jan 2026		
		Local	2,500,000.000	99.996139	2,499,903.47	98.342793	2,458,569.83	-41,333.64	1.63
		Base		99.996139	2,499,903.47	98.342793	2,458,569.83	-41,333.64	1.63
91282CFW6	US TREASURY N/B 11/25 4.5					4.500000	15 Nov 2025		
		Local	2,500,000.000	100.053934	2,501,348.34	100.043750	2,501,093.75	-254.59	1.65
		Base		100.053934	2,501,348.34	100.043750	2,501,093.75	-254.59	1.65

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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
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
			5,000,000.000	99.131515	4,956,575.75	99.812885	4,990,644.25	34,068.50	3.30
		Base		99.131515	4,956,575.75	99.812885	4,990,644.25	34,068.50	3.30
US DOLLAR Total									
			149,272,786.860		149,214,731.82		141,501,174.60	-7,713,557.22	93.54
	Original Face:		156,162,249.000						
		Base			149,214,731.82		141,501,174.60	-7,713,557.22	93.54
FIXED INCOME Total									
			149,272,786.860		149,214,731.82		141,501,174.60	-7,713,557.22	93.54
	Original Face:		156,162,249.000						

Holdings

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

As of: *August 31, 2025*

View Date: *September 8, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		159,053,131.350	Base		158,995,076.31		151,281,519.09	-7,713,557.22	100.00
	Original Face:	156,162,249.000							

& Issue has redenominated but Local is not converted
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Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			772,441.130	1.000000	772,441.13	1.000000	772,441.13	0.00	0.06
		Base		1.000000	772,441.13	1.000000	772,441.13	0.00	0.06
US DOLLAR Total									
			772,441.130		772,441.13		772,441.13	0.00	0.06
		Base			772,441.13		772,441.13	0.00	0.06
CASH Total									
			772,441.130	Base	772,441.13		772,441.13	0.00	0.06
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
0347M2WK8	ANGLESEA FDG PLC + ANG					4.360000	19 Sep 2025		
			5,000,000.000	99.782000	4,989,100.00	99.782000	4,989,100.00	0.00	0.39
		Base		99.782000	4,989,100.00	99.782000	4,989,100.00	0.00	0.39
0347M2Y34	ANGLESEA FDG PLC + ANG					4.310000	03 Nov 2025		
			5,000,000.000	99.245750	4,962,287.50	99.212400	4,960,620.00	-1,667.50	0.39
		Base		99.245750	4,962,287.50	99.212400	4,960,620.00	-1,667.50	0.39
04821TWN1	ATLANTIC ASSET SECUR					4.390000	22 Sep 2025		
			5,000,000.000	99.743917	4,987,195.83	99.743917	4,987,195.85	0.02	0.39
		Base		99.743917	4,987,195.83	99.743917	4,987,195.85	0.02	0.39
04821TXH3	ATLANTIC ASSET SECUR					4.320000	17 Oct 2025		
			5,000,000.000	99.448000	4,972,400.00	99.448000	4,972,400.00	0.00	0.39
		Base		99.448000	4,972,400.00	99.448000	4,972,400.00	0.00	0.39
06741FWF0	BARCLAYS BK PLC / BARCLAYS US 09/25 ZCP					4.260000	15 Sep 2025		
			5,000,000.000	99.834333	4,991,716.67	99.834333	4,991,716.65	-0.02	0.39
		Base		99.834333	4,991,716.67	99.834333	4,991,716.65	-0.02	0.39

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06741FXA0	BARCLAYS BK PLC / BARCLAYS US					4.380000	10 Oct 2025		
		Local	5,000,000.000	99.525500	4,976,275.00	99.525500	4,976,275.00	0.00	0.39
		Base		99.525500	4,976,275.00	99.525500	4,976,275.00	0.00	0.39
07644AXG4	BEDFORD ROW FDG CORP					4.330000	16 Oct 2025		
		Local	5,000,000.000	99.458750	4,972,937.50	99.458750	4,972,937.50	0.00	0.39
		Base		99.458750	4,972,937.50	99.458750	4,972,937.50	0.00	0.39
07644AXV1	BEDFORD ROW FDG CORP					4.340000	29 Oct 2025		
		Local	5,000,000.000	99.300778	4,965,038.89	99.273310	4,963,665.50	-1,373.39	0.39
		Base		99.300778	4,965,038.89	99.273310	4,963,665.50	-1,373.39	0.39
138994009	CANTOR FITZGERALD REPO REPO					4.400000	18 Sep 2025		
		Local	27,000,000.000	100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.11
		Base		100.000000	27,000,000.00	100.000000	27,000,000.00	0.00	2.11
15963TWA3	CHARIOT FNDG LLC					4.370000	10 Sep 2025		
		Local	5,000,000.000	99.890750	4,994,537.50	99.890750	4,994,537.50	0.00	0.39
		Base		99.890750	4,994,537.50	99.890750	4,994,537.50	0.00	0.39
15963TX12	CHARIOT FNDG LLC					4.340000	01 Oct 2025		
		Local	5,000,000.000	99.638333	4,981,916.66	99.638333	4,981,916.66	0.00	0.39
		Base		99.638333	4,981,916.66	99.638333	4,981,916.66	0.00	0.39
30601VZA2	FAIRWAY FINANCE CORP					4.250000	10 Dec 2025		
		Local	5,000,000.000	98.819444	4,940,972.22	98.784510	4,939,225.50	-1,746.72	0.39
		Base		98.819444	4,940,972.22	98.784510	4,939,225.50	-1,746.72	0.39
38346LWN2	GOTHAM FDG CORP					4.370000	22 Sep 2025		
		Local	5,000,000.000	99.745083	4,987,254.17	99.745083	4,987,254.15	-0.02	0.39
		Base		99.745083	4,987,254.17	99.745083	4,987,254.15	-0.02	0.39
38346LX76	GOTHAM FDG CORP					4.370000	07 Oct 2025		
		Local	5,000,000.000	99.563000	4,978,150.00	99.563000	4,978,150.00	0.00	0.39
		Base		99.563000	4,978,150.00	99.563000	4,978,150.00	0.00	0.39
40060WWK4	GTA FDG LLC DISC					4.380000	19 Sep 2025		
		Local	5,000,000.000	99.781000	4,989,050.00	99.781000	4,989,050.00	0.00	0.39
		Base		99.781000	4,989,050.00	99.781000	4,989,050.00	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
46514TQB7	ISRAEL ST 05/26 1.68					1.680000	01 May 2026		
		Local	3,500,000.000	100.000000	3,500,000.00	98.537622	3,448,816.77	-51,183.23	0.27
		Base		100.000000	3,500,000.00	98.537622	3,448,816.77	-51,183.23	0.27
4820P2WF8	JUPITER SECT CO LLC					4.370000	15 Sep 2025		
		Local	5,000,000.000	99.830056	4,991,502.78	99.830056	4,991,502.80	0.02	0.39
		Base		99.830056	4,991,502.78	99.830056	4,991,502.80	0.02	0.39
53127TWW9	LIBERTY FUNDING LLC 09/25 ZCP					4.340000	30 Sep 2025		
		Local	5,000,000.000	99.650389	4,982,519.44	99.650389	4,982,519.44	0.00	0.39
		Base		99.650389	4,982,519.44	99.650389	4,982,519.44	0.00	0.39
56274LWK6	MANHATTAN ASSET FDG.					4.350000	19 Sep 2025		
		Local	5,000,000.000	99.782500	4,989,125.00	99.782500	4,989,125.00	0.00	0.39
		Base		99.782500	4,989,125.00	99.782500	4,989,125.00	0.00	0.39
56274LZV9	MANHATTAN ASSET FDG.					4.180000	29 Dec 2025		
		Local	5,000,000.000	98.618278	4,930,913.89	98.573730	4,928,686.50	-2,227.39	0.39
		Base		98.618278	4,930,913.89	98.573730	4,928,686.50	-2,227.39	0.39
67983TX76	OLD LINE FUNDING LLC 10/25 ZCP					4.350000	07 Oct 2025		
		Local	5,000,000.000	99.565000	4,978,250.00	99.565000	4,978,250.00	0.00	0.39
		Base		99.565000	4,978,250.00	99.565000	4,978,250.00	0.00	0.39
67983TY34	OLD LINE FUNDING LLC					4.350000	03 Nov 2025		
		Local	5,000,000.000	99.238750	4,961,937.50	99.210570	4,960,528.50	-1,409.00	0.39
		Base		99.238750	4,961,937.50	99.210570	4,960,528.50	-1,409.00	0.39
74271TXL2	PROCTOR GAMBLE AND CO					4.310000	20 Oct 2025		
		Local	5,000,000.000	99.413361	4,970,668.06	99.413361	4,970,668.06	0.00	0.39
		Base		99.413361	4,970,668.06	99.413361	4,970,668.06	0.00	0.39
77119LWW5	ROCHE HOLDING INC					4.290000	30 Sep 2025		
		Local	25,000,000.000	99.654417	24,913,604.17	99.654417	24,913,604.25	0.08	1.95
		Base		99.654417	24,913,604.17	99.654417	24,913,604.25	0.08	1.95
82124LW57	SHEFFIELD RECEIVABLE					4.390000	05 Sep 2025		
		Local	5,000,000.000	99.951222	4,997,561.11	99.951222	4,997,561.11	0.00	0.39
		Base		99.951222	4,997,561.11	99.951222	4,997,561.11	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
88602TWF6	THUNDER BAY FNDNG LLC					4.340000	15 Sep 2025		
		Local	5,000,000.000	99.831222	4,991,561.11	99.831222	4,991,561.11	0.00	0.39
		Base		99.831222	4,991,561.11	99.831222	4,991,561.11	0.00	0.39
88602UAF7	THUNDER BAY FNDNG LLC					4.170000	15 Jan 2026		
		Local	5,000,000.000	98.424667	4,921,233.33	98.387090	4,919,354.50	-1,878.83	0.38
		Base		98.424667	4,921,233.33	98.387090	4,919,354.50	-1,878.83	0.38
89233GYJ9	TOYOTA MOTOR CREDIT					4.340000	18 Nov 2025		
		Local	5,000,000.000	99.059667	4,952,983.33	99.046220	4,952,311.00	-672.33	0.39
		Base		99.059667	4,952,983.33	99.046220	4,952,311.00	-672.33	0.39
89233GYQ3	TOYOTA MOTOR CREDIT					4.280000	24 Nov 2025		
		Local	5,405,000.000	99.001333	5,351,022.07	98.977030	5,349,708.47	-1,313.60	0.42
		Base		99.001333	5,351,022.07	98.977030	5,349,708.47	-1,313.60	0.42
89233GZ25	TOYOTA MOTOR CREDIT					4.230000	02 Dec 2025		
		Local	2,200,000.000	98.919000	2,176,218.00	98.885510	2,175,481.22	-736.78	0.17
		Base		98.919000	2,176,218.00	98.885510	2,175,481.22	-736.78	0.17
912797MH7	TREASURY BILL 09/25 0.00000					4.206000	04 Sep 2025		
		Local	5,000,000.000	99.964950	4,998,247.50	99.964950	4,998,247.50	0.00	0.39
		Base		99.964950	4,998,247.50	99.964950	4,998,247.50	0.00	0.39
912797MS3	TREASURY BILL 10/25 0.00000					4.201500	02 Oct 2025		
		Local	5,000,000.000	99.638204	4,981,910.21	99.638204	4,981,910.21	0.00	0.39
		Base		99.638204	4,981,910.21	99.638204	4,981,910.21	0.00	0.39
912797NA1	TREASURY BILL 10/25 0.00000					4.170000	30 Oct 2025		
		Local	5,000,000.000	99.316583	4,965,829.16	99.330865	4,966,543.25	714.09	0.39
		Base		99.316583	4,965,829.16	99.330865	4,966,543.25	714.09	0.39
92646KY63	VICTORY RECEIVABLES 11/25 ZCP					4.320000	06 Nov 2025		
		Local	5,000,000.000	99.208000	4,960,400.00	99.178130	4,958,906.50	-1,493.50	0.39
		Base		99.208000	4,960,400.00	99.178130	4,958,906.50	-1,493.50	0.39
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.320000	02 Sep 2025		
		Local	550,000,000.000	100.000000	550,000,000.00	100.000000	550,000,000.00	0.00	42.99
		Base		100.000000	550,000,000.00	100.000000	550,000,000.00	0.00	42.99

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926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.350000	05 Sep 2025		
		Local	10,000,000.000	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.78
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.78
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.350000	18 Sep 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.39
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.39
979QHR003	SOUTH STREET REPO					4.340000	02 Sep 2025		
		Local	121,863,508.150	100.000000	121,863,508.15	100.000000	121,863,508.15	0.00	9.53
		Base		100.000000	121,863,508.15	100.000000	121,863,508.15	0.00	9.53
US DOLLAR Total									
		Local	894,968,508.150		894,067,826.75		894,002,838.65	-64,988.10	69.88
		Base			894,067,826.75		894,002,838.65	-64,988.10	69.88
CASH EQUIVALENT Total									
		Base	894,968,508.150		894,067,826.75		894,002,838.65	-64,988.10	69.88
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85					4.850000	04 Apr 2027		
		Local	3,000,000.000	99.972614	2,999,178.42	101.472406	3,044,172.18	44,993.76	0.24
		Base		99.972614	2,999,178.42	101.472406	3,044,172.18	44,993.76	0.24
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75					4.750000	17 Jan 2028		
		Local	10,000,000.000	99.957451	9,995,745.06	101.961451	10,196,145.10	200,400.04	0.80
		Base		99.957451	9,995,745.06	101.961451	10,196,145.10	200,400.04	0.80
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3					4.300000	11 Jun 2028		
		Local	5,000,000.000	99.937740	4,996,887.00	100.840693	5,042,034.65	45,147.65	0.39
		Base		99.937740	4,996,887.00	100.840693	5,042,034.65	45,147.65	0.39
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3					3.300000	13 Apr 2027		
		Local	2,000,000.000	99.929733	1,998,594.65	99.178192	1,983,563.84	-15,030.81	0.16
		Base		99.929733	1,998,594.65	99.178192	1,983,563.84	-15,030.81	0.16

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
		Local	2,000,000.000	99.999477	1,999,989.53	100.110800	2,002,216.00	2,226.47	0.16
		Base		99.999477	1,999,989.53	100.110800	2,002,216.00	2,226.47	0.16
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR					5.389000	28 Jul 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.954433	5,047,721.65	47,721.65	0.39
		Base		100.000000	5,000,000.00	100.954433	5,047,721.65	47,721.65	0.39
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					5.280000	12 Jan 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.237101	2,004,742.02	4,742.02	0.16
		Base		100.000000	2,000,000.00	100.237101	2,004,742.02	4,742.02	0.16
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.001288	3,000,038.64	38.64	0.23
		Base		100.000000	3,000,000.00	100.001288	3,000,038.64	38.64	0.23
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	5,000,000.000	99.822896	4,991,144.80	100.659660	5,032,983.00	41,838.20	0.39
		Base		99.822896	4,991,144.80	100.659660	5,032,983.00	41,838.20	0.39
06055JHK8	BANK OF AMERICA CORP SR UNSECURED 12/27 5					5.000000	06 Dec 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.035415	5,001,770.75	1,770.75	0.39
		Base		100.000000	5,000,000.00	100.035415	5,001,770.75	1,770.75	0.39
06055JKU2	BANK OF AMERICA CORP SR UNSECURED 04/30 5					5.000000	22 Apr 2030		
		Local	10,000,000.000	100.000000	10,000,000.00	100.067342	10,006,734.20	6,734.20	0.78
		Base		100.000000	10,000,000.00	100.067342	10,006,734.20	6,734.20	0.78
06055JML0	BANK OF AMERICA CORP SR UNSECURED 06/30 5					5.000000	20 Jun 2030		
		Local	2,000,000.000	100.000000	2,000,000.00	99.996488	1,999,929.76	-70.24	0.16
		Base		100.000000	2,000,000.00	99.996488	1,999,929.76	-70.24	0.16
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.13
		Base		100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.13
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					4.740000	13 Feb 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.38
		Base		100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.38

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06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
		Local	5,000,000.000	93.961978	4,698,098.92	95.302127	4,765,106.35	67,007.43	0.37
		Base		93.961978	4,698,098.92	95.302127	4,765,106.35	67,007.43	0.37
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A					5.420000	25 Feb 2027		
		Local	615,632.090	99.999558	615,629.37	100.185980	616,777.04	1,147.67	0.05
Original Face:		Base	2,250,000.000	99.999558	615,629.37	100.185980	616,777.04	1,147.67	0.05
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3					5.300000	28 Feb 2028		
		Local	3,000,000.000	100.000000	3,000,000.00	100.184809	3,005,544.27	5,544.27	0.23
		Base		100.000000	3,000,000.00	100.184809	3,005,544.27	5,544.27	0.23
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR					4.778000	02 Sep 2025		
		Local	3,000,000.000	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.23
		Base		100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.23
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
		Local	2,000,000.000	99.996951	1,999,939.01	100.131466	2,002,629.32	2,690.31	0.16
		Base		99.996951	1,999,939.01	100.131466	2,002,629.32	2,690.31	0.16
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR					4.900000	15 Nov 2027		
		Local	3,000,000.000	100.000000	3,000,000.00	99.996603	2,999,898.09	-101.91	0.23
		Base		100.000000	3,000,000.00	99.996603	2,999,898.09	-101.91	0.23
166756BH8	CHEVRON USA INC COMPANY GUAR 08/28 4.05					4.050000	13 Aug 2028		
		Local	10,000,000.000	99.992131	9,999,213.09	100.566720	10,056,672.00	57,458.91	0.79
		Base		99.992131	9,999,213.09	100.566720	10,056,672.00	57,458.91	0.79
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55					5.550000	22 Mar 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.339117	5,016,955.85	16,955.85	0.39
		Base		100.000000	5,000,000.00	100.339117	5,016,955.85	16,955.85	0.39
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A					5.420000	15 Oct 2027		
		Local	750,983.660	99.997449	750,964.50	100.279220	753,080.56	2,116.06	0.06
Original Face:		Base	2,300,000.000	99.997449	750,964.50	100.279220	753,080.56	2,116.06	0.06
233853BC3	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95					4.950000	13 Jan 2028		
		Local	3,000,000.000	99.892022	2,996,760.65	101.389480	3,041,684.40	44,923.75	0.24
		Base		99.892022	2,996,760.65	101.389480	3,041,684.40	44,923.75	0.24

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24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	3,000,000.000	Local	99.948219	2,998,446.57	100.755548	3,022,666.44	24,219.87	0.24
		Base	99.948219	2,998,446.57	100.755548	3,022,666.44	24,219.87	0.24
24422EYB9	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 VAR				4.740000	05 Jan 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.052903	10,005,290.30	5,290.30	0.78
		Base	100.000000	10,000,000.00	100.052903	10,005,290.30	5,290.30	0.78
26442UAT1	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/27 4.35				4.350000	06 Mar 2027		
	2,000,000.000	Local	99.956415	1,999,128.30	100.620225	2,012,404.50	13,276.20	0.16
		Base	99.956415	1,999,128.30	100.620225	2,012,404.50	13,276.20	0.16
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
	25,938.400	Local	100.245967	26,002.20	98.994736	25,677.65	-324.55	0.00
Original Face:	2,096,032.000	Base	100.245967	26,002.20	98.994736	25,677.65	-324.55	0.00
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5				3.500000	01 Dec 2030		
	76,838.050	Local	100.513613	77,232.70	99.553010	76,494.59	-738.11	0.01
Original Face:	5,000,000.000	Base	100.513613	77,232.70	99.553010	76,494.59	-738.11	0.01
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125				4.125000	18 Aug 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	99.846003	2,496,150.08	-3,849.92	0.20
		Base	100.000000	2,500,000.00	99.846003	2,496,150.08	-3,849.92	0.20
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042		
	1,376,172.550	Local	103.538859	1,424,873.35	94.236991	1,296,863.60	-128,009.75	0.10
Original Face:	8,645,247.000	Base	103.538859	1,424,873.35	94.236991	1,296,863.60	-128,009.75	0.10
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042		
	386,167.670	Local	103.483847	399,621.16	94.174257	363,670.53	-35,950.63	0.03
Original Face:	4,322,624.000	Base	103.483847	399,621.16	94.174257	363,670.53	-35,950.63	0.03
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR				4.475000	18 Mar 2026		
	5,000,000.000	Local	100.002535	5,000,126.77	100.007471	5,000,373.55	246.78	0.39
		Base	100.002535	5,000,126.77	100.007471	5,000,373.55	246.78	0.39
3133EPUX1	FEDERAL FARM CREDIT BANK BONDS 09/28 5.36				5.360000	05 Sep 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.007162	5,000,358.10	358.10	0.39
		Base	100.000000	5,000,000.00	100.007162	5,000,358.10	358.10	0.39

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3134GYD58	FREDDIE MAC NOTES 10/25 5					5.000000	30 Oct 2025		
		Local	5,000,000.000	100.000000	5,000,000.00	100.108947	5,005,447.35	5,447.35	0.39
		Base		100.000000	5,000,000.00	100.108947	5,005,447.35	5,447.35	0.39
3134HBZA2	FREDDIE MAC NOTES 07/28 4.5					4.500000	14 Jul 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.021040	5,001,052.00	1,052.00	0.39
		Base		100.000000	5,000,000.00	100.021040	5,001,052.00	1,052.00	0.39
3135G07K3	FANNIE MAE NOTES 09/26 VAR					4.480000	11 Sep 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.078846	2,001,576.92	1,576.92	0.16
		Base		100.000000	2,000,000.00	100.078846	2,001,576.92	1,576.92	0.16
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
		Local	163,370.510	101.128013	165,213.35	94.239070	153,958.85	-11,254.50	0.01
Original Face:		Base	4,322,624.000	101.128013	165,213.35	94.239070	153,958.85	-11,254.50	0.01
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
		Local	249,163.660	101.034396	251,741.00	90.091450	224,475.15	-27,265.85	0.02
Original Face:		Base	4,322,624.000	101.034396	251,741.00	90.091450	224,475.15	-27,265.85	0.02
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
		Local	215,641.340	100.598243	216,931.40	95.976250	206,964.47	-9,966.93	0.02
Original Face:		Base	5,111,816.000	100.598243	216,931.40	95.976250	206,964.47	-9,966.93	0.02
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
		Local	146,172.250	99.920334	146,055.80	96.948410	141,711.67	-4,344.13	0.01
Original Face:		Base	4,322,624.000	99.920334	146,055.80	96.948410	141,711.67	-4,344.13	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
		Local	387,416.130	101.146196	391,856.68	95.524680	370,078.02	-21,778.66	0.03
Original Face:		Base	5,326,337.000	101.146196	391,856.68	95.524680	370,078.02	-21,778.66	0.03
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
		Local	146,172.250	100.077094	146,284.94	97.188880	142,063.17	-4,221.77	0.01
Original Face:		Base	4,322,624.000	100.077094	146,284.94	97.188880	142,063.17	-4,221.77	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
		Local	440,461.420	100.525074	442,774.17	90.125170	396,966.60	-45,807.57	0.03
Original Face:		Base	8,645,247.000	100.525074	442,774.17	90.125170	396,966.60	-45,807.57	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
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
		Local	456,269.510	101.173449	461,623.60	90.091450	411,059.82	-50,563.78	0.03
Original Face:		Base	6,483,935.000	101.173449	461,623.60	90.091450	411,059.82	-50,563.78	0.03
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
		Local	67,583.450	99.959117	67,555.82	97.875030	66,147.32	-1,408.50	0.01
Original Face:		Base	4,322,624.000	99.959117	67,555.82	97.875030	66,147.32	-1,408.50	0.01
3136B15A8	FANNIE MAE FNR 2018 37 CT					3.500000	25 May 2048		
		Local	348,603.030	99.710421	347,593.55	92.994200	324,180.60	-23,412.95	0.03
Original Face:		Base	4,507,221.000	99.710421	347,593.55	92.994200	324,180.60	-23,412.95	0.03
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
		Local	704,253.950	98.960893	696,936.00	93.561710	658,912.04	-38,023.96	0.05
Original Face:		Base	5,000,000.000	98.960893	696,936.00	93.561710	658,912.04	-38,023.96	0.05
3136GAEV7	FANNIE MAE NOTES 04/30 4.5					4.500000	03 Apr 2030		
		Local	5,000,000.000	99.657512	4,982,875.60	100.014465	5,000,723.25	17,847.65	0.39
		Base		99.657512	4,982,875.60	100.014465	5,000,723.25	17,847.65	0.39
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
		Local	9,532.510	98.729086	9,411.36	99.106400	9,447.33	35.97	0.00
Original Face:		Base	2,161,312.000	98.729086	9,411.36	99.106400	9,447.33	35.97	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		Local	29,873.860	99.983296	29,868.87	98.598040	29,455.04	-413.83	0.00
Original Face:		Base	2,161,312.000	99.983296	29,868.87	98.598040	29,455.04	-413.83	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		Local	23,049.710	99.966551	23,042.00	98.868450	22,788.89	-253.11	0.00
Original Face:		Base	2,472,541.000	99.966551	23,042.00	98.868450	22,788.89	-253.11	0.00
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		Local	52,582.220	100.044920	52,605.84	98.986700	52,049.40	-556.44	0.00
Original Face:		Base	4,322,624.000	100.044920	52,605.84	98.986700	52,049.40	-556.44	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		Local	172,135.870	100.020158	172,170.57	97.323960	167,529.45	-4,641.12	0.01
Original Face:		Base	5,619,411.000	100.020158	172,170.57	97.323960	167,529.45	-4,641.12	0.01

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3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
			627,759.660	100.970438	633,851.68	91.779870	576,157.00	-57,694.68	0.05
	Original Face:	Base	4,322,624.000	100.970438	633,851.68	91.779870	576,157.00	-57,694.68	0.05
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
			365,797.700	100.018242	365,864.43	93.463330	341,886.71	-23,977.72	0.03
	Original Face:	Base	4,322,624.000	100.018242	365,864.43	93.463330	341,886.71	-23,977.72	0.03
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
			914,493.970	100.565366	919,664.21	94.158550	861,074.26	-58,589.95	0.07
	Original Face:	Base	10,806,559.000	100.565366	919,664.21	94.158550	861,074.26	-58,589.95	0.07
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
			636,070.900	99.927612	635,610.46	92.342200	587,361.86	-48,248.60	0.05
	Original Face:	Base	6,483,935.000	99.927612	635,610.46	92.342200	587,361.86	-48,248.60	0.05
3137B2CM0	FREDDIE MAC FHR 4203 DM					3.000000	15 Apr 2033		
			258,363.060	101.416538	262,022.87	98.318750	254,019.33	-8,003.54	0.02
	Original Face:	Base	6,000,000.000	101.416538	262,022.87	98.318750	254,019.33	-8,003.54	0.02
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
			1,218,548.900	100.295264	1,222,146.84	97.352764	1,186,291.03	-35,855.81	0.09
	Original Face:	Base	14,386,036.000	100.295264	1,222,146.84	97.352764	1,186,291.03	-35,855.81	0.09
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
			402,019.530	100.865746	405,500.00	98.005594	394,001.63	-11,498.37	0.03
	Original Face:	Base	6,483,935.000	100.865746	405,500.00	98.005594	394,001.63	-11,498.37	0.03
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
			130,739.230	100.699813	131,654.16	98.115170	128,275.02	-3,379.14	0.01
	Original Face:	Base	33,932,595.000	100.699813	131,654.16	98.115170	128,275.02	-3,379.14	0.01
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
			229,057.330	104.751522	239,941.04	98.927460	226,600.60	-13,340.44	0.02
	Original Face:	Base	18,956,866.000	104.751522	239,941.04	98.927460	226,600.60	-13,340.44	0.02
31398NAR5	FANNIE MAE FNR 2010 102 FB					4.862870	25 Sep 2040		
			2,682,920.700	99.220925	2,662,018.74	99.144610	2,659,971.26	-2,047.48	0.21
	Original Face:	Base	90,000,000.000	99.220925	2,662,018.74	99.144610	2,659,971.26	-2,047.48	0.21

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31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
		Local	55,158.520	103.656842	57,175.58	100.116500	55,222.78	-1,952.80	0.00
Original Face:		Base	6,483,935.000	103.656842	57,175.58	100.116500	55,222.78	-1,952.80	0.00
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.397000	01 May 2053		
		Local	2,469,655.290	100.204140	2,474,696.84	101.435905	2,505,117.19	30,420.35	0.20
Original Face:		Base	3,000,000.000	100.204140	2,474,696.84	101.435905	2,505,117.19	30,420.35	0.20
34533MAA4	FORD CREDIT AUTO LEASE TRUST FORDL 2025 B A1					4.429000	15 Aug 2026		
		Local	5,574,777.430	100.000000	5,574,777.43	100.031180	5,576,515.65	1,738.22	0.44
Original Face:		Base	6,750,000.000	100.000000	5,574,777.43	100.031180	5,576,515.65	1,738.22	0.44
38151FHL0	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR					5.010000	28 May 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.955571	4,997,778.55	-2,221.45	0.39
		Base		100.000000	5,000,000.00	99.955571	4,997,778.55	-2,221.45	0.39
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
		Local	662,898.260	101.552958	673,192.79	93.980130	622,992.65	-50,200.14	0.05
Original Face:		Base	7,989,505.000	101.552958	673,192.79	93.980130	622,992.65	-50,200.14	0.05
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
		Local	2,309,743.600	95.348572	2,202,307.53	84.670800	1,955,678.38	-246,629.15	0.15
Original Face:		Base	10,000,000.000	95.348572	2,202,307.53	84.670800	1,955,678.38	-246,629.15	0.15
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
		Local	335,748.550	98.064257	329,249.32	92.663940	311,117.83	-18,131.49	0.02
Original Face:		Base	5,000,000.000	98.064257	329,249.32	92.663940	311,117.83	-18,131.49	0.02
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
		Local	445,034.700	100.650772	447,930.86	87.397580	388,949.56	-58,981.30	0.03
Original Face:		Base	10,000,000.000	100.650772	447,930.86	87.397580	388,949.56	-58,981.30	0.03
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
		Local	1,791,793.350	96.920022	1,736,606.51	86.759800	1,554,556.33	-182,050.18	0.12
Original Face:		Base	5,000,000.000	96.920022	1,736,606.51	86.759800	1,554,556.33	-182,050.18	0.12
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
		Local	845,071.970	103.031284	870,688.50	103.624260	875,699.58	5,011.08	0.07
Original Face:		Base	3,000,000.000	103.031284	870,688.50	103.624260	875,699.58	5,011.08	0.07

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38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
		Local	1,654,989.270	99.659107	1,649,347.52	101.250900	1,675,691.53	26,344.01	0.13
Original Face:		Base	3,000,000.000	99.659107	1,649,347.52	101.250900	1,675,691.53	26,344.01	0.13
427866BK3	HERSHEY COMPANY SR UNSECURED 02/28 4.55					4.550000	24 Feb 2028		
		Local	3,500,000.000	99.942343	3,497,982.01	101.602462	3,556,086.17	58,104.16	0.28
		Base		99.942343	3,497,982.01	101.602462	3,556,086.17	58,104.16	0.28
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	2,000,000.000	99.794167	1,995,883.33	101.590736	2,031,814.72	35,931.39	0.16
		Base		99.794167	1,995,883.33	101.590736	2,031,814.72	35,931.39	0.16
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2					5.480000	18 Nov 2026		
		Local	1,591,981.150	99.999690	1,591,976.21	100.163200	1,594,579.26	2,603.05	0.12
Original Face:		Base	6,000,000.000	99.999690	1,591,976.21	100.163200	1,594,579.26	2,603.05	0.12
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
		Local	15,000,000.000	99.922179	14,988,326.88	100.676047	15,101,407.05	113,080.17	1.18
		Base		99.922179	14,988,326.88	100.676047	15,101,407.05	113,080.17	1.18
459200JZ5	IBM CORP SR UNSECURED 05/26 3.3					3.300000	15 May 2026		
		Local	10,000,000.000	99.173934	9,917,393.37	99.352013	9,935,201.30	17,807.93	0.78
		Base		99.173934	9,917,393.37	99.352013	9,935,201.30	17,807.93	0.78
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
		Local	3,000,000.000	99.970191	2,999,105.73	100.060632	3,001,818.96	2,713.23	0.23
		Base		99.970191	2,999,105.73	100.060632	3,001,818.96	2,713.23	0.23
459200LF6	IBM CORP SR UNSECURED 02/28 4.65					4.650000	10 Feb 2028		
		Local	5,000,000.000	99.988471	4,999,423.56	101.432354	5,071,617.70	72,194.14	0.40
		Base		99.988471	4,999,423.56	101.432354	5,071,617.70	72,194.14	0.40
46514BCL9	ISRAEL ST 06/26 5.1					5.100000	01 Jun 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	99.957658	4,997,882.90	-2,117.10	0.39
		Base		100.000000	5,000,000.00	99.957658	4,997,882.90	-2,117.10	0.39
46514X2M0	ISRAEL ST 04/28 4.74					4.740000	01 Apr 2028		
		Local	5,000,000.000	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.39
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	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
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	1,921,432.290	Local	99.996523	1,921,365.48	100.323010	1,927,638.71	6,273.23	0.15
Original Face:	4,000,000.000	Base	99.996523	1,921,365.48	100.323010	1,927,638.71	6,273.23	0.15
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	101.284902	2,025,698.04	25,698.04	0.16
		Base	100.000000	2,000,000.00	101.284902	2,025,698.04	25,698.04	0.16
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	2,000,000.000	Local	99.971549	1,999,430.98	100.011736	2,000,234.72	803.74	0.16
		Base	99.971549	1,999,430.98	100.011736	2,000,234.72	803.74	0.16
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	4,000,000.000	Local	99.951483	3,998,059.31	100.221400	4,008,856.00	10,796.69	0.31
		Base	99.951483	3,998,059.31	100.221400	4,008,856.00	10,796.69	0.31
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	1,000,000.000	Local	99.960448	999,604.48	100.585500	1,005,855.00	6,250.52	0.08
		Base	99.960448	999,604.48	100.585500	1,005,855.00	6,250.52	0.08
58933YAZ8	MERCK + CO INC SR UNSECURED 06/30 1.45				1.450000	24 Jun 2030		
	5,000,000.000	Local	88.161292	4,408,064.62	88.323956	4,416,197.80	8,133.18	0.35
		Base	88.161292	4,408,064.62	88.323956	4,416,197.80	8,133.18	0.35
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.989830	2,999,694.90	-305.10	0.23
		Base	100.000000	3,000,000.00	99.989830	2,999,694.90	-305.10	0.23
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	4,000,000.000	Local	99.964047	3,998,561.88	101.642132	4,065,685.28	67,123.40	0.32
		Base	99.964047	3,998,561.88	101.642132	4,065,685.28	67,123.40	0.32
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029		
	5,000,000.000	Local	99.890570	4,994,528.51	102.181142	5,109,057.10	114,528.59	0.40
		Base	99.890570	4,994,528.51	102.181142	5,109,057.10	114,528.59	0.40
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026		
	3,000,000.000	Local	99.993761	2,999,812.82	100.559025	3,016,770.75	16,957.93	0.24
		Base	99.993761	2,999,812.82	100.559025	3,016,770.75	16,957.93	0.24

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR					4.990000	28 Jun 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.039360	5,001,968.00	1,968.00	0.39
		Base		100.000000	5,000,000.00	100.039360	5,001,968.00	1,968.00	0.39
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
		Local	3,000,000.000	99.986385	2,999,591.56	100.125132	3,003,753.96	4,162.40	0.23
		Base		99.986385	2,999,591.56	100.125132	3,003,753.96	4,162.40	0.23
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					4.740000	13 Feb 2026		
		Local	3,000,000.000	100.000000	3,000,000.00	100.069987	3,002,099.61	2,099.61	0.23
		Base		100.000000	3,000,000.00	100.069987	3,002,099.61	2,099.61	0.23
713448GL6	PEPSICO INC SR UNSECURED 01/29 4.1					4.100000	15 Jan 2029		
		Local	10,000,000.000	99.882555	9,988,255.45	100.211612	10,021,161.20	32,905.75	0.78
		Base		99.882555	9,988,255.45	100.211612	10,021,161.20	32,905.75	0.78
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15					5.150000	30 Dec 2027		
		Local	5,000,000.000	100.000000	5,000,000.00	100.072954	5,003,647.70	3,647.70	0.39
		Base		100.000000	5,000,000.00	100.072954	5,003,647.70	3,647.70	0.39
78014RQU7	ROYAL BANK OF CANADA SR UNSECURED 10/26 VAR					5.260000	17 Oct 2026		
		Local	5,000,000.000	100.000000	5,000,000.00	100.035778	5,001,788.90	1,788.90	0.39
		Base		100.000000	5,000,000.00	100.035778	5,001,788.90	1,788.90	0.39
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					5.162870	25 Jan 2029		
		Local	333,628.000	100.000003	333,628.01	97.738970	326,084.57	-7,543.44	0.03
Original Face:		Base	2,161,312.000	100.000003	333,628.01	97.738970	326,084.57	-7,543.44	0.03
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.390000	03 Mar 2027		
		Local	2,000,000.000	100.000000	2,000,000.00	100.762055	2,015,241.10	15,241.10	0.16
		Base		100.000000	2,000,000.00	100.762055	2,015,241.10	15,241.10	0.16
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					4.900000	25 Jul 2032		
		Local	1,704,785.000	100.000000	1,704,785.00	99.122222	1,689,820.77	-14,964.23	0.13
Original Face:		Base	3,000,000.000	100.000000	1,704,785.00	99.122222	1,689,820.77	-14,964.23	0.13
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
		Local	2,000,000.000	100.000000	2,000,000.00	100.370307	2,007,406.14	7,406.14	0.16
		Base		100.000000	2,000,000.00	100.370307	2,007,406.14	7,406.14	0.16

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	3,000,000.000	Local	99.563808	2,986,914.25	100.521339	3,015,640.17	28,725.92	0.24
		Base	99.563808	2,986,914.25	100.521339	3,015,640.17	28,725.92	0.24
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.373534	2,981,206.02	-18,793.98	0.23
		Base	100.000000	3,000,000.00	99.373534	2,981,206.02	-18,793.98	0.23
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6				5.600000	14 Mar 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.299463	3,008,983.89	8,983.89	0.24
		Base	100.000000	3,000,000.00	100.299463	3,008,983.89	8,983.89	0.24
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	100.207414	5,010,370.70	10,370.70	0.39
		Base	100.000000	5,000,000.00	100.207414	5,010,370.70	10,370.70	0.39
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	102.317404	2,046,348.08	46,348.08	0.16
		Base	100.000000	2,000,000.00	102.317404	2,046,348.08	46,348.08	0.16
89231HAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A1				4.452000	15 May 2026		
	1,002,722.150	Local	100.000000	1,002,722.15	100.001700	1,002,739.20	17.05	0.08
Original Face:	4,320,000.000	Base	100.000000	1,002,722.15	100.001700	1,002,739.20	17.05	0.08
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	2,000,000.000	Local	99.997053	1,999,941.05	98.597064	1,971,941.28	-27,999.77	0.15
		Base	99.997053	1,999,941.05	98.597064	1,971,941.28	-27,999.77	0.15
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
	2,000,000.000	Local	99.992007	1,999,840.14	100.188766	2,003,775.32	3,935.18	0.16
		Base	99.992007	1,999,840.14	100.188766	2,003,775.32	3,935.18	0.16
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	5,000,000.000	Local	99.825874	4,991,293.70	102.130606	5,106,530.30	115,236.60	0.40
		Base	99.825874	4,991,293.70	102.130606	5,106,530.30	115,236.60	0.40
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.272289	10,027,228.90	27,228.90	0.78
		Base	100.000000	10,000,000.00	100.272289	10,027,228.90	27,228.90	0.78

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91159XBH7	US BANCORP SR UNSECURED 03/30 5					5.000000	12 Mar 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	100.240355	5,012,017.75	12,017.75	0.39
		Base		100.000000	5,000,000.00	100.240355	5,012,017.75	12,017.75	0.39
91282CME8	US TREASURY N/B 12/26 4.25					4.250000	31 Dec 2026		
		Local	3,000,000.000	99.896582	2,996,897.46	100.589844	3,017,695.32	20,797.86	0.24
		Base		99.896582	2,996,897.46	100.589844	3,017,695.32	20,797.86	0.24
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75					4.750000	15 Jul 2026		
		Local	2,000,000.000	99.924103	1,998,482.06	100.500264	2,010,005.28	11,523.22	0.16
		Base		99.924103	1,998,482.06	100.500264	2,010,005.28	11,523.22	0.16
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A					5.340000	22 Apr 2030		
		Local	4,000,000.000	99.987638	3,999,505.52	102.018650	4,080,746.00	81,240.48	0.32
Original Face:		Base	4,000,000.000	99.987638	3,999,505.52	102.018650	4,080,746.00	81,240.48	0.32
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A					5.210000	20 Jun 2029		
		Local	5,000,000.000	99.997678	4,999,883.90	100.800110	5,040,005.50	40,121.60	0.39
Original Face:		Base	5,000,000.000	99.997678	4,999,883.90	100.800110	5,040,005.50	40,121.60	0.39
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	2,250,000.000	99.983071	2,249,619.10	101.442240	2,282,450.40	32,831.30	0.18
Original Face:		Base	2,250,000.000	99.983071	2,249,619.10	101.442240	2,282,450.40	32,831.30	0.18
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	8,000,000.000	99.993704	7,999,496.32	101.270640	8,101,651.20	102,154.88	0.63
Original Face:		Base	8,000,000.000	99.993704	7,999,496.32	101.270640	8,101,651.20	102,154.88	0.63
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	5,000,000.000	99.923328	4,996,166.42	103.085532	5,154,276.60	158,110.18	0.40
		Base		99.923328	4,996,166.42	103.085532	5,154,276.60	158,110.18	0.40
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
		Local	2,000,000.000	99.990462	1,999,809.24	99.934930	1,998,698.60	-1,110.64	0.16
		Base		99.990462	1,999,809.24	99.934930	1,998,698.60	-1,110.64	0.16
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	5,000,000.000	99.989170	4,999,458.49	100.452883	5,022,644.15	23,185.66	0.39
		Base		99.989170	4,999,458.49	100.452883	5,022,644.15	23,185.66	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
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	2,000,000.000	Local	99.923851	1,998,477.02	101.757752	2,035,155.04	36,678.02	0.16
		Base	99.923851	1,998,477.02	101.757752	2,035,155.04	36,678.02	0.16
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	2,000,000.000	Local	99.997373	1,999,947.45	101.037961	2,020,759.22	20,811.77	0.16
		Base	99.997373	1,999,947.45	101.037961	2,020,759.22	20,811.77	0.16
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.400000	07 Aug 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.718750	2,014,375.00	14,375.00	0.16
		Base	100.000000	2,000,000.00	100.718750	2,014,375.00	14,375.00	0.16
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR				4.900000	24 Jan 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.858107	3,025,743.21	25,743.21	0.24
		Base	100.000000	3,000,000.00	100.858107	3,025,743.21	25,743.21	0.24
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	100.165954	2,003,319.08	3,319.08	0.16
		Base	100.000000	2,000,000.00	100.165954	2,003,319.08	3,319.08	0.16
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	100.179384	2,003,587.68	3,587.68	0.16
		Base	100.000000	2,000,000.00	100.179384	2,003,587.68	3,587.68	0.16
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05				5.050000	05 Jun 2030		
	2,000,000.000	Local	100.000000	2,000,000.00	100.033465	2,000,669.30	669.30	0.16
		Base	100.000000	2,000,000.00	100.033465	2,000,669.30	669.30	0.16
US DOLLAR Total								
	385,259,204.600	Local		384,120,597.37		384,557,196.58	436,599.21	30.06
Original Face:	392,688,705.000	Base		384,120,597.37		384,557,196.58	436,599.21	30.06
FIXED INCOME Total								
	385,259,204.600	Base		384,120,597.37		384,557,196.58	436,599.21	30.06
Original Face:	392,688,705.000							

& Issue has redenominated but Local is not converted
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Holdings

ST OF AZ POOL 10 ST OP INT MED
STATE OF ARIZONA
FUND: ATZM

As of: *August 31, 2025*

View Date: *September 8, 2025*

Base Currency: USD - US DOLLAR

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

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

Books Closed

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		1,281,000,153.880	Base		1,278,960,865.25		1,279,332,476.36	371,611.11	100.00
	Original Face:	392,688,705.000							

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

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR								Exchange Rate: 1.000000	
0347M2X27	ANGLESEA FDG PLC + ANG					4.360000	02 Oct 2025		
		20,000,000.000	Local	99.624556	19,924,911.11	99.624556	19,924,911.20	0.09	4.70
			Base	99.624556	19,924,911.11	99.624556	19,924,911.20	0.09	4.70
0347M2YQ3	ANGLESEA FDG PLC + ANG					4.250000	24 Nov 2025		
		20,000,000.000	Local	99.008333	19,801,666.66	98.965180	19,793,036.00	-8,630.66	4.66
			Base	99.008333	19,801,666.66	98.965180	19,793,036.00	-8,630.66	4.66
06741FX77	BARCLAYS BK PLC / BARCLAYS US					4.390000	07 Oct 2025		
		15,000,000.000	Local	99.561000	14,934,150.00	99.561000	14,934,150.00	0.00	3.52
			Base	99.561000	14,934,150.00	99.561000	14,934,150.00	0.00	3.52
26244HXG3	DUKE ENERGY CORP					4.440000	16 Oct 2025		
		15,000,000.000	Local	99.457333	14,918,600.00	99.457333	14,918,599.95	-0.05	3.52
			Base	99.457333	14,918,600.00	99.457333	14,918,599.95	-0.05	3.52
26244HXP3	DUKE ENERGY CORP					4.460000	23 Oct 2025		
		10,000,000.000	Local	99.355778	9,935,577.78	99.355778	9,935,577.80	0.02	2.34
			Base	99.355778	9,935,577.78	99.355778	9,935,577.80	0.02	2.34
38346LWQ5	GOTHAM FDG CORP					4.360000	24 Sep 2025		
		10,000,000.000	Local	99.721444	9,972,144.44	99.721444	9,972,144.40	-0.04	2.35
			Base	99.721444	9,972,144.44	99.721444	9,972,144.40	-0.04	2.35
38346LWR3	GOTHAM FDG CORP					4.360000	25 Sep 2025		
		15,000,000.000	Local	99.709333	14,956,400.00	99.709333	14,956,399.95	-0.05	3.52
			Base	99.709333	14,956,400.00	99.709333	14,956,399.95	-0.05	3.52
38346LX68	GOTHAM FDG CORP					4.320000	06 Oct 2025		
		11,000,000.000	Local	99.580000	10,953,800.00	99.580000	10,953,800.00	0.00	2.58
			Base	99.580000	10,953,800.00	99.580000	10,953,800.00	0.00	2.58
40588LYS2	HALKIN FINANCE LLC USC					4.220000	26 Nov 2025		
		25,000,000.000	Local	98.991889	24,747,972.22	98.946500	24,736,625.00	-11,347.22	5.83
			Base	98.991889	24,747,972.22	98.946500	24,736,625.00	-11,347.22	5.83

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
41282JXT3	HARLEY-DAVIDSON FND CP					5.030000	27 Oct 2025		
		Local	10,000,000.000	99.217556	9,921,755.55	99.217556	9,921,755.60	0.05	2.34
		Base		99.217556	9,921,755.55	99.217556	9,921,755.60	0.05	2.34
43851TXT8	HONEYWELL INTERNATN					4.340000	27 Oct 2025		
		Local	10,000,000.000	99.324889	9,932,488.89	99.324889	9,932,488.89	0.00	2.34
		Base		99.324889	9,932,488.89	99.324889	9,932,488.89	0.00	2.34
4499929H1	ILA FINANCIAL SQUARE GOVT					4.162424	31 Dec 2030		
		Local	59,831,122.860	100.000000	59,831,122.86	100.000000	59,831,122.86	0.00	14.10
		Base		100.000000	59,831,122.86	100.000000	59,831,122.86	0.00	14.10
56274LXT6	MANHATTAN ASSET FDG.					4.360000	27 Oct 2025		
		Local	20,000,000.000	99.321778	19,864,355.56	99.321778	19,864,355.60	0.04	4.68
		Base		99.321778	19,864,355.56	99.321778	19,864,355.60	0.04	4.68
57978CWK3	MCCORMICK & COMPANY					4.450000	19 Sep 2025		
		Local	25,000,000.000	99.789861	24,947,465.28	99.789861	24,947,465.25	-0.03	5.88
		Base		99.789861	24,947,465.28	99.789861	24,947,465.25	-0.03	5.88
65339MXM3	NEXTERA ENERGY CAP HLDGS INC					4.540000	21 Oct 2025		
		Local	13,750,000.000	99.369444	13,663,298.61	99.369444	13,663,298.55	-0.06	3.22
		Base		99.369444	13,663,298.61	99.369444	13,663,298.55	-0.06	3.22
67983TXV3	OLD LINE FUNDING LLC					4.340000	29 Oct 2025		
		Local	10,000,000.000	99.300778	9,930,077.78	99.268390	9,926,839.00	-3,238.78	2.34
		Base		99.300778	9,930,077.78	99.268390	9,926,839.00	-3,238.78	2.34
69039TWJ1	OVERWATCH ALPHA FDG LLC 09/25 ZCP					4.400000	18 Sep 2025		
		Local	20,000,000.000	99.792222	19,958,444.45	99.792222	19,958,444.40	-0.05	4.70
		Base		99.792222	19,958,444.45	99.792222	19,958,444.40	-0.05	4.70
69039TXT8	OVERWATCH ALPHA FDG LLC 10/25 ZCP					4.340000	27 Oct 2025		
		Local	15,000,000.000	99.324889	14,898,733.33	99.324889	14,898,733.35	0.02	3.51
		Base		99.324889	14,898,733.33	99.324889	14,898,733.35	0.02	3.51
70109LWQ5	PARKER-HANNIFIN CORP					4.410000	24 Sep 2025		
		Local	19,000,000.000	99.718250	18,946,467.50	99.718250	18,946,467.50	0.00	4.47
		Base		99.718250	18,946,467.50	99.718250	18,946,467.50	0.00	4.47

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
82124LX23	SHEFFIELD RECEIVABLE				4.370000	02 Oct 2025		
	20,000,000.000	Local	99.623694	19,924,738.89	99.623694	19,924,738.80	-0.09	4.70
		Base	99.623694	19,924,738.89	99.623694	19,924,738.80	-0.09	4.70
82434TW30	SHERWIN WILLIAMS CO 09/25 ZCP				4.470000	03 Sep 2025		
	22,500,000.000	Local	99.975167	22,494,412.50	99.975167	22,494,412.58	0.08	5.30
		Base	99.975167	22,494,412.50	99.975167	22,494,412.58	0.08	5.30
91842JW47	VW CR INC				4.670000	04 Sep 2025		
	15,000,000.000	Local	99.961083	14,994,162.50	99.961083	14,994,162.45	-0.05	3.53
		Base	99.961083	14,994,162.50	99.961083	14,994,162.45	-0.05	3.53
91842JXE4	VW CR INC				4.600000	14 Oct 2025		
	15,000,000.000	Local	99.450556	14,917,583.33	99.450556	14,917,583.40	0.07	3.52
		Base	99.450556	14,917,583.33	99.450556	14,917,583.40	0.07	3.52
92646KWJ7	VICTORY RECEIVABLES				4.370000	18 Sep 2025		
	10,000,000.000	Local	99.793639	9,979,363.89	99.793639	9,979,363.89	0.00	2.35
		Base	99.793639	9,979,363.89	99.793639	9,979,363.89	0.00	2.35
US DOLLAR Total								
	426,081,122.860	Local		424,349,693.13		424,326,476.42	-23,216.71	100.00
		Base		424,349,693.13		424,326,476.42	-23,216.71	100.00
CASH EQUIVALENT Total								
	426,081,122.860	Base		424,349,693.13		424,326,476.42	-23,216.71	100.00

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

Holdings

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

As of: *August 31, 2025*

View Date: *September 8, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total								
		426,081,122.860	Base	424,349,693.13		424,326,476.42	-23,216.71	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT						4.162424	31 Dec 2030		
			44,161.530	Local	100.000000	44,161.53	100.000000	44,161.53	0.00	0.12
				Base	100.000000	44,161.53	100.000000	44,161.53	0.00	0.12
US DOLLAR Total										
			44,161.530	Local		44,161.53		44,161.53	0.00	0.12
				Base		44,161.53		44,161.53	0.00	0.12
CASH EQUIVALENT Total										
			44,161.530	Base		44,161.53		44,161.53	0.00	0.12
EQUITY										
US DOLLAR								Exchange Rate:	1.000000	
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST									
			54,642.000	Local	410.296659	22,419,430.03	645.050000	35,246,822.10	12,827,392.07	96.06
				Base	410.296659	22,419,430.03	645.050000	35,246,822.10	12,827,392.07	96.06
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF									
			2,360.000	Local	469.273623	1,107,485.75	593.080000	1,399,668.80	292,183.05	3.81
				Base	469.273623	1,107,485.75	593.080000	1,399,668.80	292,183.05	3.81
US DOLLAR Total										
			57,002.000	Local		23,526,915.78		36,646,490.90	13,119,575.12	99.88
				Base		23,526,915.78		36,646,490.90	13,119,575.12	99.88
EQUITY Total										
			57,002.000	Base		23,526,915.78		36,646,490.90	13,119,575.12	99.88

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		101,163.530	Base		23,571,077.31		36,690,652.43	13,119,575.12	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.162424	31 Dec 2030		
		Local	54,858.450	100.000000	54,858.45	100.000000	54,858.45	0.00	0.36
		Base		100.000000	54,858.45	100.000000	54,858.45	0.00	0.36
US DOLLAR Total									
		Local	54,858.450		54,858.45		54,858.45	0.00	0.36
		Base			54,858.45		54,858.45	0.00	0.36
CASH EQUIVALENT Total									
		Base	54,858.450		54,858.45		54,858.45	0.00	0.36
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST								
		Local	24,313.000	455.779177	11,081,359.13	595.160000	14,470,125.08	3,388,765.95	94.32
		Base		455.779177	11,081,359.13	595.160000	14,470,125.08	3,388,765.95	94.32
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF								
		Local	7,405.000	93.076558	689,231.91	110.330000	816,993.65	127,761.74	5.33
		Base		93.076558	689,231.91	110.330000	816,993.65	127,761.74	5.33
US DOLLAR Total									
		Local	31,718.000		11,770,591.04		15,287,118.73	3,516,527.69	99.64
		Base			11,770,591.04		15,287,118.73	3,516,527.69	99.64
EQUITY Total									
		Base	31,718.000		11,770,591.04		15,287,118.73	3,516,527.69	99.64

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		86,576.450	Base		11,825,449.49		15,341,977.18	3,516,527.69	100.00

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
4499929H1	ILA FINANCIAL SQUARE GOVT					4.162424	31 Dec 2030		
		Local	4,628.560	100.000000	4,628.56	100.000000	4,628.56	0.00	0.04
		Base		100.000000	4,628.56	100.000000	4,628.56	0.00	0.04
US DOLLAR Total									
		Local	4,628.560		4,628.56		4,628.56	0.00	0.04
		Base			4,628.56		4,628.56	0.00	0.04
CASH EQUIVALENT Total									
		Base	4,628.560		4,628.56		4,628.56	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	96,391.000	91.361691	8,806,444.73	109.490000	10,553,850.59	1,747,405.86	99.96
		Base		91.361691	8,806,444.73	109.490000	10,553,850.59	1,747,405.86	99.96
US DOLLAR Total									
		Local	96,391.000		8,806,444.73		10,553,850.59	1,747,405.86	99.96
		Base			8,806,444.73		10,553,850.59	1,747,405.86	99.96
EQUITY Total									
		Base	96,391.000		8,806,444.73		10,553,850.59	1,747,405.86	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									
		101,019.560	Base		8,811,073.29		10,558,479.15	1,747,405.86	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					4.162424	31 Dec 2030		
		Local	24,842.170	100.000000	24,842.17	100.000000	24,842.17	0.00	0.07
		Base		100.000000	24,842.17	100.000000	24,842.17	0.00	0.07
US DOLLAR Total									
		Local	24,842.170		24,842.17		24,842.17	0.00	0.07
		Base			24,842.17		24,842.17	0.00	0.07
CASH EQUIVALENT Total									
		Base	24,842.170		24,842.17		24,842.17	0.00	0.07
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
464287226	ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE								
		Local	120,664.000	114.602483	13,828,394.06	99.460000	12,001,241.44	-1,827,152.62	31.90
		Base		114.602483	13,828,394.06	99.460000	12,001,241.44	-1,827,152.62	31.90
78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE								
		Local	333,215.000	25.686070	8,558,983.80	25.660000	8,550,296.90	-8,686.90	22.73
		Base		25.686070	8,558,983.80	25.660000	8,550,296.90	-8,686.90	22.73
921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET								
		Local	230,930.000	73.846520	17,053,376.79	73.800000	17,042,634.00	-10,742.79	45.30
		Base		73.846520	17,053,376.79	73.800000	17,042,634.00	-10,742.79	45.30
US DOLLAR Total									
		Local	684,809.000		39,440,754.65		37,594,172.34	-1,846,582.31	99.93
		Base			39,440,754.65		37,594,172.34	-1,846,582.31	99.93
EQUITY Total									
		Base	684,809.000		39,440,754.65		37,594,172.34	-1,846,582.31	99.93

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

Base Currency: 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									
		709,651.170	Base		39,465,596.82		37,619,014.51	-1,846,582.31	100.00

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

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	714,067.460	Local	714,067.46	714,067.46	0.05	0.00		0.00
		Base	714,067.46	714,067.46	0.05	0.00	0.00	0.00
EQUITY								
	23,666,236.000	Local	1,034,779,409.07	1,466,429,503.26	99.95	431,650,094.19		431,650,094.19
		Base	1,034,779,409.07	1,466,429,503.26	99.95	431,650,094.19	0.00	431,650,094.19
US DOLLAR Total								
	24,380,303.460	Local	1,035,493,476.53	1,467,143,570.72	100.00	431,650,094.19		431,650,094.19
		Base	1,035,493,476.53	1,467,143,570.72	100.00	431,650,094.19	0.00	431,650,094.19
FUND Total								
	24,380,303.460	Base	1,035,493,476.53	1,467,143,570.72	100.00	431,650,094.19	0.00	431,650,094.19

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								
	-104,793.000	Local	-104,793.00	-104,793.00	0.01	0.00		0.00
		Base	-104,793.00	-104,793.00	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	8,535,043.820	Local	8,535,043.82	8,535,043.82	0.85	0.00		0.00
		Base	8,535,043.82	8,535,043.82	0.85	0.00	0.00	0.00
EQUITY								
	30,265,719.000	Local	783,796,095.31	998,679,889.69	99.14	214,883,794.38		214,883,794.38
		Base	783,796,095.31	998,679,889.69	99.14	214,883,794.38	0.00	214,883,794.38
US DOLLAR Total								
	38,695,969.820	Local	792,226,346.13	1,007,110,140.51	100.00	214,883,794.38		214,883,794.38
		Base	792,226,346.13	1,007,110,140.51	100.00	214,883,794.38	0.00	214,883,794.38
FUND Total								
	38,695,969.820	Base	792,226,346.13	1,007,110,140.51	100.00	214,883,794.38	0.00	214,883,794.38

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								
	10,231,249.950	Local	10,231,249.95	10,231,249.95	0.32	0.00		0.00
		Base	10,231,249.95	10,231,249.95	0.32	0.00	0.00	0.00
CASH EQUIVALENT								
	397,133,976.570	Local	395,867,848.07	395,853,715.24	12.23	-14,132.83		-14,132.83
		Base	395,867,848.07	395,853,715.24	12.23	-14,132.83	0.00	-14,132.83
EQUITY								
	1,082,687.000	Local	59,367,285.00	52,348,474.04	1.62	-7,018,810.96		-7,018,810.96
		Base	59,367,285.00	52,348,474.04	1.62	-7,018,810.96	0.00	-7,018,810.96
FIXED INCOME								
	2,816,407,176.820	Local	2,821,681,875.52	2,779,000,160.82	85.84	-42,681,714.70		-42,681,714.70
Original Face:	2,759,080,954.000	Base	2,821,681,875.52	2,779,000,160.82	85.84	-42,681,714.70	0.00	-42,681,714.70
US DOLLAR Total								
	3,224,855,090.340	Local	3,287,148,258.54	3,237,433,600.05	100.00	-49,714,658.49		-49,714,658.49
Original Face:	2,759,080,954.000	Base	3,287,148,258.54	3,237,433,600.05	100.00	-49,714,658.49	0.00	-49,714,658.49
FUND Total								
	3,224,855,090.340	Base	3,287,148,258.54	3,237,433,600.05	100.00	-49,714,658.49	0.00	-49,714,658.49
Original Face:	2,759,080,954.000							

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									
		83,688.200	Local	83,688.20	83,688.20	0.01	0.00		0.00
			Base	83,688.20	83,688.20	0.01	0.00	0.00	0.00
CASH EQUIVALENT									
		259,365,219.230	Local	258,794,511.45	258,786,985.50	36.66	-7,525.95		-7,525.95
			Base	258,794,511.45	258,786,985.50	36.66	-7,525.95	0.00	-7,525.95
FIXED INCOME									
		447,834,894.330	Local	447,302,155.94	446,948,248.79	63.32	-353,907.15		-353,907.15
	Original Face:	192,066,732.000	Base	447,302,155.94	446,948,248.79	63.32	-353,907.15	0.00	-353,907.15
US DOLLAR Total									
		707,283,801.760	Local	706,180,355.59	705,818,922.49	100.00	-361,433.10		-361,433.10
	Original Face:	192,066,732.000	Base	706,180,355.59	705,818,922.49	100.00	-361,433.10	0.00	-361,433.10
FUND Total									
		707,283,801.760	Base	706,180,355.59	705,818,922.49	100.00	-361,433.10	0.00	-361,433.10
	Original Face:	192,066,732.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	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								
	172,845,171.880	Local	172,788,420.06	172,789,134.13	77.42	714.07		714.07
		Base	172,788,420.06	172,789,134.13	77.42	714.07	0.00	714.07
FIXED INCOME								
	51,364,874.290	Local	51,691,964.41	50,334,423.40	22.55	-1,357,541.01		-1,357,541.01
Original Face:	110,263,606.000	Base	51,691,964.41	50,334,423.40	22.55	-1,357,541.01	0.00	-1,357,541.01
US DOLLAR Total								
	224,260,046.160	Local	224,530,384.46	223,173,557.52	100.00	-1,356,826.94		-1,356,826.94
Original Face:	110,263,606.000	Base	224,530,384.46	223,173,557.52	100.00	-1,356,826.94	0.00	-1,356,826.94
FUND Total								
	224,260,046.160	Base	224,530,384.46	223,173,557.52	100.00	-1,356,826.94	0.00	-1,356,826.94
Original Face:	110,263,606.000							

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
	15,460,451.290	Local	15,460,451.29	15,460,451.29	0.44	0.00			0.00
		Base	15,460,451.29	15,460,451.29	0.44	0.00		0.00	0.00
EQUITY									
	22,937,390.000	Local	1,141,202,898.86	3,502,389,517.94	99.56	2,361,186,619.08			2,361,186,619.08
		Base	1,141,202,898.86	3,502,389,517.94	99.56	2,361,186,619.08		0.00	2,361,186,619.08
US DOLLAR Total									
	38,397,841.290	Local	1,156,663,350.15	3,517,849,969.23	100.00	2,361,186,619.08			2,361,186,619.08
		Base	1,156,663,350.15	3,517,849,969.23	100.00	2,361,186,619.08		0.00	2,361,186,619.08
FUND Total									
	38,397,841.290	Base	1,156,663,350.15	3,517,849,969.23	100.00	2,361,186,619.08		0.00	2,361,186,619.08

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.00	0.00		0.00
		Base	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,894,825,982.390	Local	1,883,286,572.89	1,883,594,404.74	73.20	307,831.85		307,831.85
		Base	1,883,286,572.89	1,883,594,404.74	73.20	307,831.85	0.00	307,831.85
EQUITY								
	157,272,848.580	Local	157,272,848.58	157,272,848.58	6.11	0.00		0.00
		Base	157,272,848.58	157,272,848.58	6.11	0.00	0.00	0.00
FIXED INCOME								
	533,580,853.640	Local	533,600,684.38	532,454,495.38	20.69	-1,146,189.00		-1,146,189.00
Original Face:	556,804,267.000	Base	533,600,684.38	532,454,495.38	20.69	-1,146,189.00	0.00	-1,146,189.00
US DOLLAR Total								
	2,585,729,684.610	Local	2,574,210,105.85	2,573,371,748.70	100.00	-838,357.15		-838,357.15
Original Face:	556,804,267.000	Base	2,574,210,105.85	2,573,371,748.70	100.00	-838,357.15	0.00	-838,357.15
FUND Total								
	2,585,729,684.610	Base	2,574,210,105.85	2,573,371,748.70	100.00	-838,357.15	0.00	-838,357.15
Original Face:	556,804,267.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	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								
	2,144,102,625.620	Local	2,136,129,782.67	2,136,236,919.50	43.90	107,136.83		107,136.83
		Base	2,136,129,782.67	2,136,236,919.50	43.90	107,136.83	0.00	107,136.83
EQUITY								
	265,555,738.840	Local	265,555,738.84	265,555,738.84	5.46	0.00		0.00
		Base	265,555,738.84	265,555,738.84	5.46	0.00	0.00	0.00
FIXED INCOME								
	2,467,065,734.930	Local	2,465,065,181.61	2,464,060,275.59	50.64	-1,004,906.02		-1,004,906.02
Original Face:	385,516,031.000	Base	2,465,065,181.61	2,464,060,275.59	50.64	-1,004,906.02	0.00	-1,004,906.02
US DOLLAR Total								
	4,876,774,099.380	Local	4,866,800,703.11	4,865,902,933.92	100.00	-897,769.19		-897,769.19
Original Face:	385,516,031.000	Base	4,866,800,703.11	4,865,902,933.92	100.00	-897,769.19	0.00	-897,769.19
FUND Total								
	4,876,774,099.380	Base	4,866,800,703.11	4,865,902,933.92	100.00	-897,769.19	0.00	-897,769.19
Original Face:	385,516,031.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	3,365,846.830	Local	3,365,846.83	3,365,846.83	2.62	0.00		0.00
		Base	3,365,846.83	3,365,846.83	2.62	0.00	0.00	0.00
FIXED INCOME								
	124,712,076.030	Local	124,373,177.60	125,033,358.91	97.38	660,181.31		660,181.31
Original Face:	52,360,000.000	Base	124,373,177.60	125,033,358.91	97.38	660,181.31	0.00	660,181.31
US DOLLAR Total								
	128,077,922.860	Local	127,739,024.43	128,399,205.74	100.00	660,181.31		660,181.31
Original Face:	52,360,000.000	Base	127,739,024.43	128,399,205.74	100.00	660,181.31	0.00	660,181.31
FUND Total								
	128,077,922.860	Base	127,739,024.43	128,399,205.74	100.00	660,181.31	0.00	660,181.31
Original Face:	52,360,000.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.00	0.00		0.00
		Base	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,240,888,706.030	Local	1,236,612,955.11	1,236,770,820.98	78.57	157,865.87		157,865.87
		Base	1,236,612,955.11	1,236,770,820.98	78.57	157,865.87	0.00	157,865.87
EQUITY								
	88,727,174.850	Local	88,727,174.85	88,727,174.85	5.64	0.00		0.00
		Base	88,727,174.85	88,727,174.85	5.64	0.00	0.00	0.00
FIXED INCOME								
	251,889,214.540	Local	251,426,478.53	248,591,311.84	15.79	-2,835,166.69		-2,835,166.69
Original Face:	292,029,571.000	Base	251,426,478.53	248,591,311.84	15.79	-2,835,166.69	0.00	-2,835,166.69
US DOLLAR Total								
	1,581,555,095.420	Local	1,576,816,608.49	1,574,139,307.67	100.00	-2,677,300.82		-2,677,300.82
Original Face:	292,029,571.000	Base	1,576,816,608.49	1,574,139,307.67	100.00	-2,677,300.82	0.00	-2,677,300.82
FUND Total								
	1,581,555,095.420	Base	1,576,816,608.49	1,574,139,307.67	100.00	-2,677,300.82	0.00	-2,677,300.82
Original Face:	292,029,571.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-350,000.000	Local	-350,000.00	-350,000.00	0.01	0.00		0.00
		Base	-350,000.00	-350,000.00	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	3,587,005,758.160	Local	3,574,449,880.24	3,574,403,233.89	98.14	-46,646.35		-46,646.35
		Base	3,574,449,880.24	3,574,403,233.89	98.14	-46,646.35	0.00	-46,646.35
EQUITY								
	31,631,829.040	Local	31,631,829.04	31,631,829.04	0.87	0.00		0.00
		Base	31,631,829.04	31,631,829.04	0.87	0.00	0.00	0.00
FIXED INCOME								
	35,870,068.410	Local	35,851,412.85	35,857,462.50	0.98	6,049.65		6,049.65
Original Face:	30,000,000.000	Base	35,851,412.85	35,857,462.50	0.98	6,049.65	0.00	6,049.65
US DOLLAR Total								
	3,654,157,655.610	Local	3,641,583,122.13	3,641,542,525.43	100.00	-40,596.70		-40,596.70
Original Face:	30,000,000.000	Base	3,641,583,122.13	3,641,542,525.43	100.00	-40,596.70	0.00	-40,596.70
FUND Total								
	3,654,157,655.610	Base	3,641,583,122.13	3,641,542,525.43	100.00	-40,596.70	0.00	-40,596.70
Original Face:	30,000,000.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.010	Local	50,000.01	50,000.01	0.00	0.00		0.00
		Base	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,935,394,477.940	Local	2,927,320,835.08	2,927,482,937.56	97.44	162,102.48		162,102.48
		Base	2,927,320,835.08	2,927,482,937.56	97.44	162,102.48	0.00	162,102.48
EQUITY								
	36,928,030.950	Local	36,928,030.95	36,928,030.95	1.23	0.00		0.00
		Base	36,928,030.95	36,928,030.95	1.23	0.00	0.00	0.00
FIXED INCOME								
	40,000,000.000	Local	39,879,656.95	39,881,783.40	1.33	2,126.45		2,126.45
		Base	39,879,656.95	39,881,783.40	1.33	2,126.45	0.00	2,126.45
US DOLLAR Total								
	3,012,372,508.900	Local	3,004,178,522.99	3,004,342,751.92	100.00	164,228.93		164,228.93
		Base	3,004,178,522.99	3,004,342,751.92	100.00	164,228.93	0.00	164,228.93
FUND Total								
	3,012,372,508.900	Base	3,004,178,522.99	3,004,342,751.92	100.00	164,228.93	0.00	164,228.93

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								
	18,987,543.410	Local	18,989,442.18	18,987,543.41	5.17	-1,898.77		-1,898.77
		Base	18,989,442.18	18,987,543.41	5.17	-1,898.77	0.00	-1,898.77
FIXED INCOME								
	339,105,000.000	Local	346,502,176.66	348,392,793.14	94.83	1,890,616.48		1,890,616.48
Original Face:	58,630,000.000	Base	346,502,176.66	348,392,793.14	94.83	1,890,616.48	0.00	1,890,616.48
US DOLLAR Total								
	358,092,543.410	Local	365,491,618.84	367,380,336.55	100.00	1,888,717.71		1,888,717.71
Original Face:	58,630,000.000	Base	365,491,618.84	367,380,336.55	100.00	1,888,717.71	0.00	1,888,717.71
FUND Total								
	358,092,543.410	Base	365,491,618.84	367,380,336.55	100.00	1,888,717.71	0.00	1,888,717.71
Original Face:	58,630,000.000							

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								
	47,378.050	Local	47,378.05	47,378.05	0.01	0.00		0.00
		Base	47,378.05	47,378.05	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	152,697,798.780	Local	152,285,347.25	152,278,226.02	20.67	-7,121.23		-7,121.23
		Base	152,285,347.25	152,278,226.02	20.67	-7,121.23	0.00	-7,121.23
FIXED INCOME								
	598,622,340.100	Local	598,928,743.02	584,233,635.01	79.32	-14,695,108.01		-14,695,108.01
Original Face:	403,350,041.000	Base	598,928,743.02	584,233,635.01	79.32	-14,695,108.01	0.00	-14,695,108.01
US DOLLAR Total								
	751,367,516.930	Local	751,261,468.32	736,559,239.08	100.00	-14,702,229.24		-14,702,229.24
Original Face:	403,350,041.000	Base	751,261,468.32	736,559,239.08	100.00	-14,702,229.24	0.00	-14,702,229.24
FUND Total								
	751,367,516.930	Base	751,261,468.32	736,559,239.08	100.00	-14,702,229.24	0.00	-14,702,229.24
Original Face:	403,350,041.000							

Base Currency:USD - US DOLLAR

			Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH									
	50,000.000	Local	50,000.00	50,000.00	0.00	0.00			0.00
		Base	50,000.00	50,000.00	0.00	0.00		0.00	0.00
CASH EQUIVALENT									
	2,608,661,858.040	Local	2,607,235,335.98	2,607,216,772.30	86.63	-18,563.68			-18,563.68
		Base	2,607,235,335.98	2,607,216,772.30	86.63	-18,563.68		0.00	-18,563.68
EQUITY									
	402,370,685.570	Local	402,370,685.57	402,370,685.57	13.37	0.00			0.00
		Base	402,370,685.57	402,370,685.57	13.37	0.00		0.00	0.00
US DOLLAR Total									
	3,011,082,543.610	Local	3,009,656,021.55	3,009,637,457.87	100.00	-18,563.68			-18,563.68
		Base	3,009,656,021.55	3,009,637,457.87	100.00	-18,563.68		0.00	-18,563.68
FUND Total									
	3,011,082,543.610	Base	3,009,656,021.55	3,009,637,457.87	100.00	-18,563.68		0.00	-18,563.68

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.03	0.00		0.00
		Base	50,000.00	50,000.00	0.03	0.00	0.00	0.00
CASH EQUIVALENT								
	9,730,344.490	Local	9,730,344.49	9,730,344.49	6.43	0.00		0.00
		Base	9,730,344.49	9,730,344.49	6.43	0.00	0.00	0.00
FIXED INCOME								
	149,272,786.860	Local	149,214,731.82	141,501,174.60	93.54	-7,713,557.22		-7,713,557.22
Original Face:	156,162,249.000	Base	149,214,731.82	141,501,174.60	93.54	-7,713,557.22	0.00	-7,713,557.22
US DOLLAR Total								
	159,053,131.350	Local	158,995,076.31	151,281,519.09	100.00	-7,713,557.22		-7,713,557.22
Original Face:	156,162,249.000	Base	158,995,076.31	151,281,519.09	100.00	-7,713,557.22	0.00	-7,713,557.22
FUND Total								
	159,053,131.350	Base	158,995,076.31	151,281,519.09	100.00	-7,713,557.22	0.00	-7,713,557.22
Original Face:	156,162,249.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	772,441.130	Local	772,441.13	772,441.13	0.06	0.00		0.00
		Base	772,441.13	772,441.13	0.06	0.00	0.00	0.00
CASH EQUIVALENT								
	894,968,508.150	Local	894,067,826.75	894,002,838.65	69.88	-64,988.10		-64,988.10
		Base	894,067,826.75	894,002,838.65	69.88	-64,988.10	0.00	-64,988.10
FIXED INCOME								
	385,259,204.600	Local	384,120,597.37	384,557,196.58	30.06	436,599.21		436,599.21
Original Face:	392,688,705.000	Base	384,120,597.37	384,557,196.58	30.06	436,599.21	0.00	436,599.21
US DOLLAR Total								
	1,281,000,153.880	Local	1,278,960,865.25	1,279,332,476.36	100.00	371,611.11		371,611.11
Original Face:	392,688,705.000	Base	1,278,960,865.25	1,279,332,476.36	100.00	371,611.11	0.00	371,611.11
FUND Total								
	1,281,000,153.880	Base	1,278,960,865.25	1,279,332,476.36	100.00	371,611.11	0.00	371,611.11
Original Face:	392,688,705.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	426,081,122.860	Local	424,349,693.13	424,326,476.42	100.00	-23,216.71		-23,216.71
		Base	424,349,693.13	424,326,476.42	100.00	-23,216.71	0.00	-23,216.71
US DOLLAR Total								
	426,081,122.860	Local	424,349,693.13	424,326,476.42	100.00	-23,216.71		-23,216.71
		Base	424,349,693.13	424,326,476.42	100.00	-23,216.71	0.00	-23,216.71
FUND Total								
	426,081,122.860	Base	424,349,693.13	424,326,476.42	100.00	-23,216.71	0.00	-23,216.71

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									
	44,161.530	Local	44,161.53	44,161.53	0.12	0.00			0.00
		Base	44,161.53	44,161.53	0.12	0.00		0.00	0.00
EQUITY									
	57,002.000	Local	23,526,915.78	36,646,490.90	99.88	13,119,575.12			13,119,575.12
		Base	23,526,915.78	36,646,490.90	99.88	13,119,575.12		0.00	13,119,575.12
US DOLLAR Total									
	101,163.530	Local	23,571,077.31	36,690,652.43	100.00	13,119,575.12			13,119,575.12
		Base	23,571,077.31	36,690,652.43	100.00	13,119,575.12		0.00	13,119,575.12
FUND Total									
	101,163.530	Base	23,571,077.31	36,690,652.43	100.00	13,119,575.12		0.00	13,119,575.12

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									
	54,858.450	Local	54,858.45	54,858.45	0.36	0.00			0.00
		Base	54,858.45	54,858.45	0.36	0.00		0.00	0.00
EQUITY									
	31,718.000	Local	11,770,591.04	15,287,118.73	99.64	3,516,527.69			3,516,527.69
		Base	11,770,591.04	15,287,118.73	99.64	3,516,527.69		0.00	3,516,527.69
US DOLLAR Total									
	86,576.450	Local	11,825,449.49	15,341,977.18	100.00	3,516,527.69			3,516,527.69
		Base	11,825,449.49	15,341,977.18	100.00	3,516,527.69		0.00	3,516,527.69
FUND Total									
	86,576.450	Base	11,825,449.49	15,341,977.18	100.00	3,516,527.69		0.00	3,516,527.69

Base Currency:USD - US DOLLAR

		Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000	
CASH EQUIVALENT									
		4,628.560	Local	4,628.56	4,628.56	0.04	0.00		0.00
			Base	4,628.56	4,628.56	0.04	0.00	0.00	0.00
EQUITY									
		96,391.000	Local	8,806,444.73	10,553,850.59	99.96	1,747,405.86		1,747,405.86
			Base	8,806,444.73	10,553,850.59	99.96	1,747,405.86	0.00	1,747,405.86
US DOLLAR Total									
		101,019.560	Local	8,811,073.29	10,558,479.15	100.00	1,747,405.86		1,747,405.86
			Base	8,811,073.29	10,558,479.15	100.00	1,747,405.86	0.00	1,747,405.86
FUND Total									
		101,019.560	Base	8,811,073.29	10,558,479.15	100.00	1,747,405.86	0.00	1,747,405.86

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									
	24,842.170	Local	24,842.17	24,842.17	0.07	0.00			0.00
		Base	24,842.17	24,842.17	0.07	0.00		0.00	0.00
EQUITY									
	684,809.000	Local	39,440,754.65	37,594,172.34	99.93	-1,846,582.31			-1,846,582.31
		Base	39,440,754.65	37,594,172.34	99.93	-1,846,582.31		0.00	-1,846,582.31
US DOLLAR Total									
	709,651.170	Local	39,465,596.82	37,619,014.51	100.00	-1,846,582.31			-1,846,582.31
		Base	39,465,596.82	37,619,014.51	100.00	-1,846,582.31		0.00	-1,846,582.31
FUND Total									
	709,651.170	Base	39,465,596.82	37,619,014.51	100.00	-1,846,582.31		0.00	-1,846,582.31

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	714,067.460	714,067.46	714,067.46	0.05	0.00	0.00	0.00
CASH EQUIVALENT Total	714,067.460	714,067.46	714,067.46	0.05	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	23,666,236.000	1,034,779,409.07	1,466,429,503.26	99.95	431,650,094.19	0.00	431,650,094.19
EQUITY Total	23,666,236.000	1,034,779,409.07	1,466,429,503.26	99.95	431,650,094.19	0.00	431,650,094.19

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	24,380,303.460	1,035,493,476.53	1,467,143,570.72	100.00	431,650,094.19	0.00	431,650,094.19

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	-104,793.000	-104,793.00	-104,793.00	0.01	0.00	0.00	0.00
CASH Total	-104,793.000	-104,793.00	-104,793.00	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	8,535,043.820	8,535,043.82	8,535,043.82	0.85	0.00	0.00	0.00
CASH EQUIVALENT Total	8,535,043.820	8,535,043.82	8,535,043.82	0.85	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	30,265,719.000	783,796,095.31	998,679,889.69	99.14	214,883,794.38	0.00	214,883,794.38
EQUITY Total	30,265,719.000	783,796,095.31	998,679,889.69	99.14	214,883,794.38	0.00	214,883,794.38

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	38,695,969.820	792,226,346.13	1,007,110,140.51	100.00	214,883,794.38	0.00	214,883,794.38

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	10,231,249.950	10,231,249.95	10,231,249.95	0.32	0.00	0.00	0.00
CASH Total	10,231,249.950	10,231,249.95	10,231,249.95	0.32	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	397,133,976.570	395,867,848.07	395,853,715.24	12.23	-14,132.83	0.00	-14,132.83
CASH EQUIVALENT Total	397,133,976.570	395,867,848.07	395,853,715.24	12.23	-14,132.83	0.00	-14,132.83

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	1,082,687.000	59,367,285.00	52,348,474.04	1.62	-7,018,810.96	0.00	-7,018,810.96
EQUITY Total	1,082,687.000	59,367,285.00	52,348,474.04	1.62	-7,018,810.96	0.00	-7,018,810.96

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	2,816,407,176.820	2,821,681,875.52	2,779,000,160.82	85.84	-42,681,714.70	0.00	-42,681,714.70
FIXED INCOME Total	2,816,407,176.820	2,821,681,875.52	2,779,000,160.82	85.84	-42,681,714.70	0.00	-42,681,714.70

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,224,855,090.340	3,287,148,258.54	3,237,433,600.05	100.00	-49,714,658.49	0.00	-49,714,658.49

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	83,688.200	83,688.20	83,688.20	0.01	0.00	0.00	0.00
CASH Total	83,688.200	83,688.20	83,688.20	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	259,365,219.230	258,794,511.45	258,786,985.50	36.66	-7,525.95	0.00	-7,525.95
CASH EQUIVALENT Total	259,365,219.230	258,794,511.45	258,786,985.50	36.66	-7,525.95	0.00	-7,525.95

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	447,834,894.330	447,302,155.94	446,948,248.79	63.32	-353,907.15	0.00	-353,907.15
FIXED INCOME Total	447,834,894.330	447,302,155.94	446,948,248.79	63.32	-353,907.15	0.00	-353,907.15

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	707,283,801.760	706,180,355.59	705,818,922.49	100.00	-361,433.10	0.00	-361,433.10

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
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	172,845,171.880	172,788,420.06	172,789,134.13	77.42	714.07	0.00	714.07
CASH EQUIVALENT Total	172,845,171.880	172,788,420.06	172,789,134.13	77.42	714.07	0.00	714.07

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	51,364,874.290	51,691,964.41	50,334,423.40	22.55	-1,357,541.01	0.00	-1,357,541.01
FIXED INCOME Total	51,364,874.290	51,691,964.41	50,334,423.40	22.55	-1,357,541.01	0.00	-1,357,541.01

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	224,260,046.160	224,530,384.46	223,173,557.52	100.00	-1,356,826.94	0.00	-1,356,826.94

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	15,460,451.290	15,460,451.29	15,460,451.29	0.44	0.00	0.00	0.00
CASH EQUIVALENT Total	15,460,451.290	15,460,451.29	15,460,451.29	0.44	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	22,937,390.000	1,141,202,898.86	3,502,389,517.94	99.56	2,361,186,619.08	0.00	2,361,186,619.08
EQUITY Total	22,937,390.000	1,141,202,898.86	3,502,389,517.94	99.56	2,361,186,619.08	0.00	2,361,186,619.08

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	38,397,841.290	1,156,663,350.15	3,517,849,969.23	100.00	2,361,186,619.08	0.00	2,361,186,619.08

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,894,825,982.390	1,883,286,572.89	1,883,594,404.74	73.20	307,831.85	0.00	307,831.85
CASH EQUIVALENT Total	1,894,825,982.390	1,883,286,572.89	1,883,594,404.74	73.20	307,831.85	0.00	307,831.85

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	157,272,848.580	157,272,848.58	157,272,848.58	6.11	0.00	0.00	0.00
EQUITY Total	157,272,848.580	157,272,848.58	157,272,848.58	6.11	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
FIXED INCOME							
US DOLLAR	533,580,853.640	533,600,684.38	532,454,495.38	20.69	-1,146,189.00	0.00	-1,146,189.00
FIXED INCOME Total	533,580,853.640	533,600,684.38	532,454,495.38	20.69	-1,146,189.00	0.00	-1,146,189.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,585,729,684.610	2,574,210,105.85	2,573,371,748.70	100.00	-838,357.15	0.00	-838,357.15

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	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	2,144,102,625.620	2,136,129,782.67	2,136,236,919.50	43.90	107,136.83	0.00	107,136.83
CASH EQUIVALENT Total	2,144,102,625.620	2,136,129,782.67	2,136,236,919.50	43.90	107,136.83	0.00	107,136.83

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	265,555,738.840	265,555,738.84	265,555,738.84	5.46	0.00	0.00	0.00
EQUITY Total	265,555,738.840	265,555,738.84	265,555,738.84	5.46	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	2,467,065,734.930	2,465,065,181.61	2,464,060,275.59	50.64	-1,004,906.02	0.00	-1,004,906.02
FIXED INCOME Total	2,467,065,734.930	2,465,065,181.61	2,464,060,275.59	50.64	-1,004,906.02	0.00	-1,004,906.02

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	4,876,774,099.380	4,866,800,703.11	4,865,902,933.92	100.00	-897,769.19	0.00	-897,769.19

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	3,365,846.830	3,365,846.83	3,365,846.83	2.62	0.00	0.00	0.00
CASH EQUIVALENT Total	3,365,846.830	3,365,846.83	3,365,846.83	2.62	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	124,712,076.030	124,373,177.60	125,033,358.91	97.38	660,181.31	0.00	660,181.31
FIXED INCOME Total	124,712,076.030	124,373,177.60	125,033,358.91	97.38	660,181.31	0.00	660,181.31

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	128,077,922.860	127,739,024.43	128,399,205.74	100.00	660,181.31	0.00	660,181.31

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,240,888,706.030	1,236,612,955.11	1,236,770,820.98	78.57	157,865.87	0.00	157,865.87
CASH EQUIVALENT Total	1,240,888,706.030	1,236,612,955.11	1,236,770,820.98	78.57	157,865.87	0.00	157,865.87

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	88,727,174.850	88,727,174.85	88,727,174.85	5.64	0.00	0.00	0.00
EQUITY Total	88,727,174.850	88,727,174.85	88,727,174.85	5.64	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	251,889,214.540	251,426,478.53	248,591,311.84	15.79	-2,835,166.69	0.00	-2,835,166.69
FIXED INCOME Total							
	251,889,214.540	251,426,478.53	248,591,311.84	15.79	-2,835,166.69	0.00	-2,835,166.69

Holdings

Asset Summary

As of: *August 31, 2025*

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

View Date: *September 8, 2025*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,581,555,095.420	1,576,816,608.49	1,574,139,307.67	100.00	-2,677,300.82	0.00	-2,677,300.82

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	-350,000.000	-350,000.00	-350,000.00	0.01	0.00	0.00	0.00
CASH Total	-350,000.000	-350,000.00	-350,000.00	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	3,587,005,758.160	3,574,449,880.24	3,574,403,233.89	98.14	-46,646.35	0.00	-46,646.35
CASH EQUIVALENT Total	3,587,005,758.160	3,574,449,880.24	3,574,403,233.89	98.14	-46,646.35	0.00	-46,646.35

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	31,631,829.040	31,631,829.04	31,631,829.04	0.87	0.00	0.00	0.00
EQUITY Total	31,631,829.040	31,631,829.04	31,631,829.04	0.87	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	35,870,068.410	35,851,412.85	35,857,462.50	0.98	6,049.65	0.00	6,049.65
FIXED INCOME Total	35,870,068.410	35,851,412.85	35,857,462.50	0.98	6,049.65	0.00	6,049.65

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	3,654,157,655.610	3,641,583,122.13	3,641,542,525.43	100.00	-40,596.70	0.00	-40,596.70

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,935,394,477.940	2,927,320,835.08	2,927,482,937.56	97.44	162,102.48	0.00	162,102.48
CASH EQUIVALENT Total	2,935,394,477.940	2,927,320,835.08	2,927,482,937.56	97.44	162,102.48	0.00	162,102.48

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	36,928,030.950	36,928,030.95	36,928,030.95	1.23	0.00	0.00	0.00
EQUITY Total	36,928,030.950	36,928,030.95	36,928,030.95	1.23	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							
	40,000,000.000	39,879,656.95	39,881,783.40	1.33	2,126.45	0.00	2,126.45
FIXED INCOME Total							
	40,000,000.000	39,879,656.95	39,881,783.40	1.33	2,126.45	0.00	2,126.45

Holdings

Asset Summary

As of: *August 31, 2025*

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

View Date: *September 8, 2025*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,012,372,508.900	3,004,178,522.99	3,004,342,751.92	100.00	164,228.93	0.00	164,228.93

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							
	18,987,543.410	18,989,442.18	18,987,543.41	5.17	-1,898.77	0.00	-1,898.77
CASH EQUIVALENT Total							
	18,987,543.410	18,989,442.18	18,987,543.41	5.17	-1,898.77	0.00	-1,898.77

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							
	339,105,000.000	346,502,176.66	348,392,793.14	94.83	1,890,616.48	0.00	1,890,616.48
FIXED INCOME Total							
	339,105,000.000	346,502,176.66	348,392,793.14	94.83	1,890,616.48	0.00	1,890,616.48

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	358,092,543.410	365,491,618.84	367,380,336.55	100.00	1,888,717.71	0.00	1,888,717.71

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	47,378.050	47,378.05	47,378.05	0.01	0.00	0.00	0.00
CASH Total	47,378.050	47,378.05	47,378.05	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	152,697,798.780	152,285,347.25	152,278,226.02	20.67	-7,121.23	0.00	-7,121.23
CASH EQUIVALENT Total	152,697,798.780	152,285,347.25	152,278,226.02	20.67	-7,121.23	0.00	-7,121.23

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	598,622,340.100	598,928,743.02	584,233,635.01	79.32	-14,695,108.01	0.00	-14,695,108.01
FIXED INCOME Total	598,622,340.100	598,928,743.02	584,233,635.01	79.32	-14,695,108.01	0.00	-14,695,108.01

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	751,367,516.930	751,261,468.32	736,559,239.08	100.00	-14,702,229.24	0.00	-14,702,229.24

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	2,608,661,858.040	2,607,235,335.98	2,607,216,772.30	86.63	-18,563.68	0.00	-18,563.68
CASH EQUIVALENT Total	2,608,661,858.040	2,607,235,335.98	2,607,216,772.30	86.63	-18,563.68	0.00	-18,563.68

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	402,370,685.570	402,370,685.57	402,370,685.57	13.37	0.00	0.00	0.00
EQUITY Total	402,370,685.570	402,370,685.57	402,370,685.57	13.37	0.00	0.00	0.00

Holdings

Asset Summary

As of: *August 31, 2025*

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

View Date: *September 8, 2025*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	3,011,082,543.610	3,009,656,021.55	3,009,637,457.87	100.00	-18,563.68	0.00	-18,563.68

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	9,730,344.490	9,730,344.49	9,730,344.49	6.43	0.00	0.00	0.00
CASH EQUIVALENT Total	9,730,344.490	9,730,344.49	9,730,344.49	6.43	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	149,272,786.860	149,214,731.82	141,501,174.60	93.54	-7,713,557.22	0.00	-7,713,557.22
FIXED INCOME Total							
	149,272,786.860	149,214,731.82	141,501,174.60	93.54	-7,713,557.22	0.00	-7,713,557.22

Holdings

Asset Summary

As of: *August 31, 2025*

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

View Date: *September 8, 2025*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	159,053,131.350	158,995,076.31	151,281,519.09	100.00	-7,713,557.22	0.00	-7,713,557.22

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	772,441.130	772,441.13	772,441.13	0.06	0.00	0.00	0.00
CASH Total	772,441.130	772,441.13	772,441.13	0.06	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	894,968,508.150	894,067,826.75	894,002,838.65	69.88	-64,988.10	0.00	-64,988.10
CASH EQUIVALENT Total	894,968,508.150	894,067,826.75	894,002,838.65	69.88	-64,988.10	0.00	-64,988.10

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							
	385,259,204.600	384,120,597.37	384,557,196.58	30.06	436,599.21	0.00	436,599.21
FIXED INCOME Total							
	385,259,204.600	384,120,597.37	384,557,196.58	30.06	436,599.21	0.00	436,599.21

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,281,000,153.880	1,278,960,865.25	1,279,332,476.36	100.00	371,611.11	0.00	371,611.11

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	426,081,122.860	424,349,693.13	424,326,476.42	100.00	-23,216.71	0.00	-23,216.71
CASH EQUIVALENT Total	426,081,122.860	424,349,693.13	424,326,476.42	100.00	-23,216.71	0.00	-23,216.71

Holdings

Asset Summary

As of: *August 31, 2025*

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

View Date: *September 8, 2025*

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	426,081,122.860	424,349,693.13	424,326,476.42	100.00	-23,216.71	0.00	-23,216.71

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	44,161.530	44,161.53	44,161.53	0.12	0.00	0.00	0.00
CASH EQUIVALENT Total	44,161.530	44,161.53	44,161.53	0.12	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	57,002.000	23,526,915.78	36,646,490.90	99.88	13,119,575.12	0.00	13,119,575.12
EQUITY Total	57,002.000	23,526,915.78	36,646,490.90	99.88	13,119,575.12	0.00	13,119,575.12

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	101,163.530	23,571,077.31	36,690,652.43	100.00	13,119,575.12	0.00	13,119,575.12

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	54,858.450	54,858.45	54,858.45	0.36	0.00	0.00	0.00
CASH EQUIVALENT Total	54,858.450	54,858.45	54,858.45	0.36	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	31,718.000	11,770,591.04	15,287,118.73	99.64	3,516,527.69	0.00	3,516,527.69
EQUITY Total	31,718.000	11,770,591.04	15,287,118.73	99.64	3,516,527.69	0.00	3,516,527.69

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	86,576.450	11,825,449.49	15,341,977.18	100.00	3,516,527.69	0.00	3,516,527.69

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	4,628.560	4,628.56	4,628.56	0.04	0.00	0.00	0.00
CASH EQUIVALENT Total	4,628.560	4,628.56	4,628.56	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	96,391.000	8,806,444.73	10,553,850.59	99.96	1,747,405.86	0.00	1,747,405.86
EQUITY Total	96,391.000	8,806,444.73	10,553,850.59	99.96	1,747,405.86	0.00	1,747,405.86

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	101,019.560	8,811,073.29	10,558,479.15	100.00	1,747,405.86	0.00	1,747,405.86

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	24,842.170	24,842.17	24,842.17	0.07	0.00	0.00	0.00
CASH EQUIVALENT Total	24,842.170	24,842.17	24,842.17	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
EQUITY							
US DOLLAR	684,809.000	39,440,754.65	37,594,172.34	99.93	-1,846,582.31	0.00	-1,846,582.31
EQUITY Total	684,809.000	39,440,754.65	37,594,172.34	99.93	-1,846,582.31	0.00	-1,846,582.31

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	709,651.170	39,465,596.82	37,619,014.51	100.00	-1,846,582.31	0.00	-1,846,582.31

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							
	714,067.460	714,067.46	714,067.46	0.05	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	23,666,236.000	1,034,779,409.07	1,466,429,503.26	99.95	431,650,094.19	0.00	431,650,094.19
					505,661,624.15 GN	0.00 GN	505,661,624.15 GN
					-74,011,529.96 LS	0.00 LS	-74,011,529.96 LS
FUND Total							
0.000	24,380,303.460	1,035,493,476.53	1,467,143,570.72	100.00	431,650,094.19	0.00	431,650,094.19
					505,661,624.15 GN	0.00 GN	505,661,624.15 GN
					-74,011,529.96 LS	0.00 LS	-74,011,529.96 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							
	-104,793.000	-104,793.00	-104,793.00	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							
	8,535,043.820	8,535,043.82	8,535,043.82	0.85	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	30,265,719.000	783,796,095.31	998,679,889.69	99.14	214,883,794.38	0.00	214,883,794.38
					307,618,841.21 GN	0.00 GN	307,618,841.21 GN
					-92,735,046.83 LS	0.00 LS	-92,735,046.83 LS
FUND Total							
0.000	38,695,969.820	792,226,346.13	1,007,110,140.51	100.00	214,883,794.38	0.00	214,883,794.38
					307,618,841.21 GN	0.00 GN	307,618,841.21 GN
					-92,735,046.83 LS	0.00 LS	-92,735,046.83 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								
		10,231,249.950	10,231,249.95	10,231,249.95	0.32	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT								
		397,133,976.570	395,867,848.07	395,853,715.24	12.23	-14,132.83	0.00	-14,132.83
						0.29 GN	0.00 GN	0.29 GN
						-14,133.12 LS	0.00 LS	-14,133.12 LS
EQUITY								
		1,082,687.000	59,367,285.00	52,348,474.04	1.62	-7,018,810.96	0.00	-7,018,810.96
						0.00 GN	0.00 GN	0.00 GN
						-7,018,810.96 LS	0.00 LS	-7,018,810.96 LS
FIXED INCOME								
		2,816,407,176.820	2,821,681,875.52	2,779,000,160.82	85.84	-42,681,714.70	0.00	-42,681,714.70
						29,650,020.46 GN	0.00 GN	29,650,020.46 GN
						-72,331,735.16 LS	0.00 LS	-72,331,735.16 LS
	Original Face:	2,759,080,954.000						
FUND Total								
	0.000	3,224,855,090.340	3,287,148,258.54	3,237,433,600.05	100.00	-49,714,658.49	0.00	-49,714,658.49
						29,650,020.75 GN	0.00 GN	29,650,020.75 GN
						-79,364,679.24 LS	0.00 LS	-79,364,679.24 LS
	Original Face:	2,759,080,954.000						

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							
	83,688.200	83,688.20	83,688.20	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							
	259,365,219.230	258,794,511.45	258,786,985.50	36.66	-7,525.95	0.00	-7,525.95
					0.02 GN	0.00 GN	0.02 GN
					-7,525.97 LS	0.00 LS	-7,525.97 LS
FIXED INCOME							
	447,834,894.330	447,302,155.94	446,948,248.79	63.32	-353,907.15	0.00	-353,907.15
					2,497,170.43 GN	0.00 GN	2,497,170.43 GN
					-2,851,077.58 LS	0.00 LS	-2,851,077.58 LS
Original Face:	192,066,732.000						
FUND Total							
0.000	707,283,801.760	706,180,355.59	705,818,922.49	100.00	-361,433.10	0.00	-361,433.10
					2,497,170.45 GN	0.00 GN	2,497,170.45 GN
					-2,858,603.55 LS	0.00 LS	-2,858,603.55 LS
Original Face:	192,066,732.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	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							
	172,845,171.880	172,788,420.06	172,789,134.13	77.42	714.07	0.00	714.07
					714.09 GN	0.00 GN	714.09 GN
					-0.02 LS	0.00 LS	-0.02 LS
FIXED INCOME							
	51,364,874.290	51,691,964.41	50,334,423.40	22.55	-1,357,541.01	0.00	-1,357,541.01
					190,773.09 GN	0.00 GN	190,773.09 GN
					-1,548,314.10 LS	0.00 LS	-1,548,314.10 LS
Original Face:	110,263,606.000						
FUND Total							
0.000	224,260,046.160	224,530,384.46	223,173,557.52	100.00	-1,356,826.94	0.00	-1,356,826.94
					191,487.18 GN	0.00 GN	191,487.18 GN
					-1,548,314.12 LS	0.00 LS	-1,548,314.12 LS
Original Face:	110,263,606.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	15,460,451.290	15,460,451.29	15,460,451.29	0.44	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							
	22,937,390.000	1,141,202,898.86	3,502,389,517.94	99.56	2,361,186,619.08	0.00	2,361,186,619.08
					2,405,989,934.69 GN	0.00 GN	2,405,989,934.69 GN
					-44,803,315.61 LS	0.00 LS	-44,803,315.61 LS
FUND Total							
0.000	38,397,841.290	1,156,663,350.15	3,517,849,969.23	100.00	2,361,186,619.08	0.00	2,361,186,619.08
					2,405,989,934.69 GN	0.00 GN	2,405,989,934.69 GN
					-44,803,315.61 LS	0.00 LS	-44,803,315.61 LS

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH								
		50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT								
		1,894,825,982.390	1,883,286,572.89	1,883,594,404.74	73.20	307,831.85	0.00	307,831.85
						317,141.42 GN	0.00 GN	317,141.42 GN
						-9,309.57 LS	0.00 LS	-9,309.57 LS
EQUITY								
		157,272,848.580	157,272,848.58	157,272,848.58	6.11	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
FIXED INCOME								
		533,580,853.640	533,600,684.38	532,454,495.38	20.69	-1,146,189.00	0.00	-1,146,189.00
						1,688,830.79 GN	0.00 GN	1,688,830.79 GN
						-2,835,019.79 LS	0.00 LS	-2,835,019.79 LS
	Original Face:	556,804,267.000						
FUND Total								
	0.000	2,585,729,684.610	2,574,210,105.85	2,573,371,748.70	100.00	-838,357.15	0.00	-838,357.15
						2,005,972.21 GN	0.00 GN	2,005,972.21 GN
						-2,844,329.36 LS	0.00 LS	-2,844,329.36 LS
	Original Face:	556,804,267.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	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							
	2,144,102,625.620	2,136,129,782.67	2,136,236,919.50	43.90	107,136.83	0.00	107,136.83
					146,460.15 GN	0.00 GN	146,460.15 GN
					-39,323.32 LS	0.00 LS	-39,323.32 LS
EQUITY							
	265,555,738.840	265,555,738.84	265,555,738.84	5.46	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							
	2,467,065,734.930	2,465,065,181.61	2,464,060,275.59	50.64	-1,004,906.02	0.00	-1,004,906.02
					11,116,421.23 GN	0.00 GN	11,116,421.23 GN
					-12,121,327.25 LS	0.00 LS	-12,121,327.25 LS
Original Face:	385,516,031.000						
FUND Total							
0.000	4,876,774,099.380	4,866,800,703.11	4,865,902,933.92	100.00	-897,769.19	0.00	-897,769.19
					11,262,881.38 GN	0.00 GN	11,262,881.38 GN
					-12,160,650.57 LS	0.00 LS	-12,160,650.57 LS
Original Face:	385,516,031.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	3,365,846.830	3,365,846.83	3,365,846.83	2.62	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	124,712,076.030	124,373,177.60	125,033,358.91	97.38	660,181.31	0.00	660,181.31
					681,835.58 GN	0.00 GN	681,835.58 GN
					-21,654.27 LS	0.00 LS	-21,654.27 LS
Original Face:	52,360,000.000						
FUND Total							
0.000	128,077,922.860	127,739,024.43	128,399,205.74	100.00	660,181.31	0.00	660,181.31
					681,835.58 GN	0.00 GN	681,835.58 GN
					-21,654.27 LS	0.00 LS	-21,654.27 LS
Original Face:	52,360,000.000						

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT		1,240,888,706.030	1,236,612,955.11	1,236,770,820.98	78.57	157,865.87	0.00	157,865.87
						157,865.96 GN	0.00 GN	157,865.96 GN
						-0.09 LS	0.00 LS	-0.09 LS
EQUITY		88,727,174.850	88,727,174.85	88,727,174.85	5.64	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
FIXED INCOME		251,889,214.540	251,426,478.53	248,591,311.84	15.79	-2,835,166.69	0.00	-2,835,166.69
						352,109.23 GN	0.00 GN	352,109.23 GN
						-3,187,275.92 LS	0.00 LS	-3,187,275.92 LS
Original Face:	292,029,571.000							
FUND Total								
	0.000	1,581,555,095.420	1,576,816,608.49	1,574,139,307.67	100.00	-2,677,300.82	0.00	-2,677,300.82
						509,975.19 GN	0.00 GN	509,975.19 GN
						-3,187,276.01 LS	0.00 LS	-3,187,276.01 LS
Original Face:	292,029,571.000							

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	-350,000.000	-350,000.00	-350,000.00	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							
	3,587,005,758.160	3,574,449,880.24	3,574,403,233.89	98.14	-46,646.35	0.00	-46,646.35
					111,234.87 GN	0.00 GN	111,234.87 GN
					-157,881.22 LS	0.00 LS	-157,881.22 LS
EQUITY							
	31,631,829.040	31,631,829.04	31,631,829.04	0.87	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							
	35,870,068.410	35,851,412.85	35,857,462.50	0.98	6,049.65	0.00	6,049.65
					6,049.65 GN	0.00 GN	6,049.65 GN
					0.00 LS	0.00 LS	0.00 LS
Original Face:	30,000,000.000						
FUND Total							
0.000	3,654,157,655.610	3,641,583,122.13	3,641,542,525.43	100.00	-40,596.70	0.00	-40,596.70
					117,284.52 GN	0.00 GN	117,284.52 GN
					-157,881.22 LS	0.00 LS	-157,881.22 LS
Original Face:	30,000,000.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	2,935,394,477.940	2,927,320,835.08	2,927,482,937.56	97.44	162,102.48	0.00	162,102.48
					162,499.99 GN	0.00 GN	162,499.99 GN
					-397.51 LS	0.00 LS	-397.51 LS
EQUITY							
	36,928,030.950	36,928,030.95	36,928,030.95	1.23	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							
	40,000,000.000	39,879,656.95	39,881,783.40	1.33	2,126.45	0.00	2,126.45
					2,127.76 GN	0.00 GN	2,127.76 GN
					-1.31 LS	0.00 LS	-1.31 LS
FUND Total							
0.000	3,012,372,508.900	3,004,178,522.99	3,004,342,751.92	100.00	164,228.93	0.00	164,228.93
					164,627.75 GN	0.00 GN	164,627.75 GN
					-398.82 LS	0.00 LS	-398.82 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							
	18,987,543.410	18,989,442.18	18,987,543.41	5.17	-1,898.77	0.00	-1,898.77
					0.00 GN	0.00 GN	0.00 GN
					-1,898.77 LS	0.00 LS	-1,898.77 LS
FIXED INCOME							
	339,105,000.000	346,502,176.66	348,392,793.14	94.83	1,890,616.48	0.00	1,890,616.48
					1,901,646.04 GN	0.00 GN	1,901,646.04 GN
					-11,029.56 LS	0.00 LS	-11,029.56 LS
Original Face:	58,630,000.000						
FUND Total							
0.000	358,092,543.410	365,491,618.84	367,380,336.55	100.00	1,888,717.71	0.00	1,888,717.71
					1,901,646.04 GN	0.00 GN	1,901,646.04 GN
					-12,928.33 LS	0.00 LS	-12,928.33 LS
Original Face:	58,630,000.000						

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							
	47,378.050	47,378.05	47,378.05	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							
	152,697,798.780	152,285,347.25	152,278,226.02	20.67	-7,121.23	0.00	-7,121.23
					0.13 GN	0.00 GN	0.13 GN
					-7,121.36 LS	0.00 LS	-7,121.36 LS
FIXED INCOME							
	598,622,340.100	598,928,743.02	584,233,635.01	79.32	-14,695,108.01	0.00	-14,695,108.01
					3,351,562.66 GN	0.00 GN	3,351,562.66 GN
					-18,046,670.67 LS	0.00 LS	-18,046,670.67 LS
Original Face:	403,350,041.000						
FUND Total							
0.000	751,367,516.930	751,261,468.32	736,559,239.08	100.00	-14,702,229.24	0.00	-14,702,229.24
					3,351,562.79 GN	0.00 GN	3,351,562.79 GN
					-18,053,792.03 LS	0.00 LS	-18,053,792.03 LS
Original Face:	403,350,041.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	2,608,661,858.040	2,607,235,335.98	2,607,216,772.30	86.63	-18,563.68	0.00	-18,563.68
					0.43 GN	0.00 GN	0.43 GN
					-18,564.11 LS	0.00 LS	-18,564.11 LS
EQUITY							
	402,370,685.570	402,370,685.57	402,370,685.57	13.37	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	3,011,082,543.610	3,009,656,021.55	3,009,637,457.87	100.00	-18,563.68	0.00	-18,563.68
					0.43 GN	0.00 GN	0.43 GN
					-18,564.11 LS	0.00 LS	-18,564.11 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	50,000.000	50,000.00	50,000.00	0.03	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	9,730,344.490	9,730,344.49	9,730,344.49	6.43	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	149,272,786.860	149,214,731.82	141,501,174.60	93.54	-7,713,557.22	0.00	-7,713,557.22
					413,791.33 GN	0.00 GN	413,791.33 GN
					-8,127,348.55 LS	0.00 LS	-8,127,348.55 LS
Original Face:	156,162,249.000						
FUND Total							
0.000	159,053,131.350	158,995,076.31	151,281,519.09	100.00	-7,713,557.22	0.00	-7,713,557.22
					413,791.33 GN	0.00 GN	413,791.33 GN
					-8,127,348.55 LS	0.00 LS	-8,127,348.55 LS
Original Face:	156,162,249.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
	772,441.130	772,441.13	772,441.13	0.06	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT							
	894,968,508.150	894,067,826.75	894,002,838.65	69.88	-64,988.10	0.00	-64,988.10
					714.21 GN	0.00 GN	714.21 GN
					-65,702.31 LS	0.00 LS	-65,702.31 LS
FIXED INCOME							
	385,259,204.600	384,120,597.37	384,557,196.58	30.06	436,599.21	0.00	436,599.21
					2,182,554.73 GN	0.00 GN	2,182,554.73 GN
					-1,745,955.52 LS	0.00 LS	-1,745,955.52 LS
Original Face:	392,688,705.000						
FUND Total							
0.000	1,281,000,153.880	1,278,960,865.25	1,279,332,476.36	100.00	371,611.11	0.00	371,611.11
					2,183,268.94 GN	0.00 GN	2,183,268.94 GN
					-1,811,657.83 LS	0.00 LS	-1,811,657.83 LS
Original Face:	392,688,705.000						

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	426,081,122.860	424,349,693.13	424,326,476.42	100.00	-23,216.71	0.00	-23,216.71
					0.37 GN	0.00 GN	0.37 GN
					-23,217.08 LS	0.00 LS	-23,217.08 LS
FUND Total							
0.000	426,081,122.860	424,349,693.13	424,326,476.42	100.00	-23,216.71	0.00	-23,216.71
					0.37 GN	0.00 GN	0.37 GN
					-23,217.08 LS	0.00 LS	-23,217.08 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 EQUIVALENT							
	44,161.530	44,161.53	44,161.53	0.12	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							
	57,002.000	23,526,915.78	36,646,490.90	99.88	13,119,575.12	0.00	13,119,575.12
					13,119,575.12 GN	0.00 GN	13,119,575.12 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	101,163.530	23,571,077.31	36,690,652.43	100.00	13,119,575.12	0.00	13,119,575.12
					13,119,575.12 GN	0.00 GN	13,119,575.12 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							
	54,858.450	54,858.45	54,858.45	0.36	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	31,718.000	11,770,591.04	15,287,118.73	99.64	3,516,527.69	0.00	3,516,527.69
					3,516,527.69 GN	0.00 GN	3,516,527.69 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	86,576.450	11,825,449.49	15,341,977.18	100.00	3,516,527.69	0.00	3,516,527.69
					3,516,527.69 GN	0.00 GN	3,516,527.69 GN
					0.00 LS	0.00 LS	0.00 LS

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	4,628.560	4,628.56	4,628.56	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							
	96,391.000	8,806,444.73	10,553,850.59	99.96	1,747,405.86	0.00	1,747,405.86
					1,747,405.86 GN	0.00 GN	1,747,405.86 GN
					0.00 LS	0.00 LS	0.00 LS
FUND Total							
0.000	101,019.560	8,811,073.29	10,558,479.15	100.00	1,747,405.86	0.00	1,747,405.86
					1,747,405.86 GN	0.00 GN	1,747,405.86 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							
	24,842.170	24,842.17	24,842.17	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
EQUITY							
	684,809.000	39,440,754.65	37,594,172.34	99.93	-1,846,582.31	0.00	-1,846,582.31
					0.00 GN	0.00 GN	0.00 GN
					-1,846,582.31 LS	0.00 LS	-1,846,582.31 LS
FUND Total							
0.000	709,651.170	39,465,596.82	37,619,014.51	100.00	-1,846,582.31	0.00	-1,846,582.31
					0.00 GN	0.00 GN	0.00 GN
					-1,846,582.31 LS	0.00 LS	-1,846,582.31 LS