Holdings

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

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
			50,000.010	1.000000	50,000.01	1.000000	50,000.01	0.00	0.00
		Base		1.000000	50,000.01	1.000000	50,000.01	0.00	0.00
US DOLLAR Total									
			50,000.010		50,000.01		50,000.01	0.00	0.00
		Base			50,000.01		50,000.01	0.00	0.00
CASH Total									
			50,000.010	Base	50,000.01		50,000.01	0.00	0.00
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
02314QME6	AMAZON COM INC DISC COML					3.930000	14 Dec 2026		
			15,000,000.000	99.530583	14,929,587.50	99.530583	14,929,587.45	-0.05	0.35
		Base		99.530583	14,929,587.50	99.530583	14,929,587.45	-0.05	0.35
02665KLP0	AMERICAN HONDA FINAN					4.000000	23 Nov 2026		
			25,000,000.000	99.755556	24,938,888.89	99.755556	24,938,889.00	0.11	0.58
		Base		99.755556	24,938,888.89	99.755556	24,938,889.00	0.11	0.58
0347M3L51	ANGLESEA FDG PLC + ANG					4.000000	05 Nov 2026		
			25,000,000.000	99.955556	24,988,888.89	99.955556	24,988,889.00	0.11	0.58
		Base		99.955556	24,988,888.89	99.955556	24,988,889.00	0.11	0.58
03785EMJ0	APPLE INC					3.960000	18 Dec 2026		
			25,000,000.000	99.483000	24,870,750.00	99.483000	24,870,750.00	0.00	0.58
		Base		99.483000	24,870,750.00	99.483000	24,870,750.00	0.00	0.58
04821ULG5	ATLANTIC ASSET SECUR					4.060000	16 Nov 2026		
			25,000,000.000	99.830833	24,957,708.33	99.830833	24,957,708.25	-0.08	0.58
		Base		99.830833	24,957,708.33	99.830833	24,957,708.25	-0.08	0.58

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06417KR19	BANK OF NOVA SCOTIA/THE				3.930000	01 Apr 2027		
	25,000,000.000	Local	98.351583	24,587,895.83	98.194180	24,548,545.00	-39,350.83	0.57
		Base	98.351583	24,587,895.83	98.194180	24,548,545.00	-39,350.83	0.57
07010KL30	BASIN ELEC PWR COOP				3.840000	03 Nov 2026		
	20,000,000.000	Local	99.978667	19,995,733.33	99.978667	19,995,733.40	0.07	0.46
		Base	99.978667	19,995,733.33	99.978667	19,995,733.40	0.07	0.46
07010KLH9	BASIN ELEC PWR COOP				4.070000	17 Nov 2026		
	20,000,000.000	Local	99.819111	19,963,822.22	99.819111	19,963,822.20	-0.02	0.46
		Base	99.819111	19,963,822.22	99.819111	19,963,822.20	-0.02	0.46
07010KM88	BASIN ELEC PWR COOP				4.120000	08 Dec 2026		
	16,000,000.000	Local	99.576556	15,932,248.88	99.576556	15,932,248.96	0.08	0.37
		Base	99.576556	15,932,248.88	99.576556	15,932,248.96	0.08	0.37
07644BL26	BEDFORD ROW FDG CORP				3.830000	02 Nov 2026		
	15,000,000.000	Local	99.989361	14,998,404.17	99.989361	14,998,404.15	-0.02	0.35
		Base	99.989361	14,998,404.17	99.989361	14,998,404.15	-0.02	0.35
138994009	CANTOR FITZGERALD REPO REPO				3.930000	02 Nov 2026		
	125,000,000.000	Local	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.90
		Base	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.90
138994009	CANTOR FITZGERALD REPO REPO				3.990000	10 Dec 2026		
	110,000,000.000	Local	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.55
		Base	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	2.55
15987HNB9	CHARLES SCHWAB + CO INC DISC C				4.090000	11 Jan 2027		
	25,000,000.000	Local	99.193361	24,798,340.28	99.140430	24,785,107.50	-13,232.78	0.57
		Base	99.193361	24,798,340.28	99.140430	24,785,107.50	-13,232.78	0.57
17277BNK7	CISCO SYSTEMS INC				4.150000	19 Jan 2027		
	25,000,000.000	Local	99.089306	24,772,326.39	99.067830	24,766,957.50	-5,368.89	0.57
		Base	99.089306	24,772,326.39	99.067830	24,766,957.50	-5,368.89	0.57
17277BNT8	CISCO SYSTEMS INC				4.140000	27 Jan 2027		
	25,000,000.000	Local	98.999500	24,749,875.00	98.969830	24,742,457.50	-7,417.50	0.57
		Base	98.999500	24,749,875.00	98.969830	24,742,457.50	-7,417.50	0.57

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
18905MMJ5	CLOROX COMPANY THE				4.180000	18 Dec 2026		
	25,000,000.000	Local	99.454278	24,863,569.44	99.454278	24,863,569.50	0.06	0.58
		Base	99.454278	24,863,569.44	99.454278	24,863,569.50	0.06	0.58
2063C1L24	CONCORD MIN CPTL CO				3.950000	02 Nov 2026		
	25,000,000.000	Local	99.989028	24,997,256.94	99.989028	24,997,257.00	0.06	0.58
		Base	99.989028	24,997,256.94	99.989028	24,997,257.00	0.06	0.58
2063C1L24	CONCORD MIN CPTL CO				4.180000	02 Nov 2026		
	25,000,000.000	Local	99.988389	24,997,097.22	99.988389	24,997,097.25	0.03	0.58
		Base	99.988389	24,997,097.22	99.988389	24,997,097.25	0.03	0.58
2063C1L99	CONCORD MIN CPTL CO				4.140000	09 Nov 2026		
	25,000,000.000	Local	99.908000	24,977,000.00	99.908000	24,977,000.00	0.00	0.58
		Base	99.908000	24,977,000.00	99.908000	24,977,000.00	0.00	0.58
22599G006	CREDIT AGRICOLE REPO REPO				3.940000	02 Nov 2026		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	6.96
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	6.96
24023HN68	DCAT, LLC				4.350000	06 Jan 2027		
	25,966,000.000	Local	99.202500	25,758,921.15	99.215360	25,762,260.38	3,339.23	0.60
		Base	99.202500	25,758,921.15	99.215360	25,762,260.38	3,339.23	0.60
24422DL90	DEERE JOHN CR INC				3.830000	09 Nov 2026		
	25,000,000.000	Local	99.914889	24,978,722.22	99.914889	24,978,722.25	0.03	0.58
		Base	99.914889	24,978,722.22	99.914889	24,978,722.25	0.03	0.58
26244JLH0	DUKE ENERGY CORP				4.070000	17 Nov 2026		
	9,250,000.000	Local	99.819111	9,233,267.78	99.819111	9,233,267.78	0.00	0.21
		Base	99.819111	9,233,267.78	99.819111	9,233,267.78	0.00	0.21
27864BNR0	EBAY INC				4.090000	25 Jan 2027		
	25,000,000.000	Local	99.034306	24,758,576.39	98.960350	24,740,087.50	-18,488.89	0.57
		Base	99.034306	24,758,576.39	98.960350	24,740,087.50	-18,488.89	0.57
30229BLL9	EXXON MOBIL CORP				3.930000	20 Nov 2026		
	40,000,000.000	Local	99.792583	39,917,033.34	99.792583	39,917,033.20	-0.14	0.93
		Base	99.792583	39,917,033.34	99.792583	39,917,033.20	-0.14	0.93

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

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Base Currency: USD - US DOLLAR

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

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

EQUITY

US DOLLAR Exchange Rate: 1.000000

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

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	24,201,710.130	Local	1.000000	24,201,710.13	1.000000	24,201,710.13	0.00	0.56
		Base	1.000000	24,201,710.13	1.000000	24,201,710.13	0.00	0.56
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	29,941,481.830	Local	1.000000	29,941,481.83	1.000000	29,941,481.83	0.00	0.69
		Base	1.000000	29,941,481.83	1.000000	29,941,481.83	0.00	0.69
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	17,519,068.610	Local	1.000000	17,519,068.61	1.000000	17,519,068.61	0.00	0.41
		Base	1.000000	17,519,068.61	1.000000	17,519,068.61	0.00	0.41
US DOLLAR Total								
	136,506,285.720	Local		136,506,285.72		136,506,285.72	0.00	3.17
		Base		136,506,285.72		136,506,285.72	0.00	3.17
EQUITY Total								
	136,506,285.720	Base		136,506,285.72		136,506,285.72	0.00	3.17
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
00108WAS9	AEP TEXAS INC SR UNSECURED 05/29 5.45				5.450000	15 May 2029		
	7,000,000.000	Local	99.984257	6,998,898.01	100.574348	7,040,204.36	41,306.35	0.16
		Base	99.984257	6,998,898.01	100.574348	7,040,204.36	41,306.35	0.16
00206RMX7	AT+T INC SR UNSECURED 08/30 4.7				4.700000	15 Aug 2030		
	7,000,000.000	Local	99.906828	6,993,477.98	97.385113	6,816,957.91	-176,520.07	0.16
		Base	99.906828	6,993,477.98	97.385113	6,816,957.91	-176,520.07	0.16
00206RNF5	AT+T INC SR UNSECURED 04/31 4.4				4.400000	30 Apr 2031		
	20,000,000.000	Local	99.941526	19,988,305.12	95.267102	19,053,420.40	-934,884.72	0.44
		Base	99.941526	19,988,305.12	95.267102	19,053,420.40	-934,884.72	0.44
00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	4,000,000.000	Local	99.992516	3,999,700.65	100.159252	4,006,370.08	6,669.43	0.09
		Base	99.992516	3,999,700.65	100.159252	4,006,370.08	6,669.43	0.09

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00724PAH2	ADOBE INC SR UNSECURED 01/28 4.75				4.750000	17 Jan 2028		
	10,000,000.000	Local	99.977756	9,997,775.56	99.890513	9,989,051.30	-8,724.26	0.23
		Base	99.977756	9,997,775.56	99.890513	9,989,051.30	-8,724.26	0.23
009158BN5	AIR PRODUCTS + CHEMICALS SR UNSECURED 06/28 4.3				4.300000	11 Jun 2028		
	5,000,000.000	Local	99.963012	4,998,150.61	99.264396	4,963,219.80	-34,930.81	0.12
		Base	99.963012	4,998,150.61	99.264396	4,963,219.80	-34,930.81	0.12
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.980143	6,998,610.03	99.492754	6,964,492.78	-34,117.25	0.16
		Base	99.980143	6,998,610.03	99.492754	6,964,492.78	-34,117.25	0.16
023135CS3	AMAZON.COM INC SR UNSECURED 11/28 3.9				3.900000	20 Nov 2028		
	10,000,000.000	Local	99.984683	9,998,468.27	97.962558	9,796,255.80	-202,212.47	0.23
		Base	99.984683	9,998,468.27	97.962558	9,796,255.80	-202,212.47	0.23
023135EB8	AMAZON.COM INC SR UNSECURED 07/29 4.6				4.600000	09 Jul 2029		
	15,000,000.000	Local	99.974753	14,996,212.93	98.531221	14,779,683.15	-216,529.78	0.34
		Base	99.974753	14,996,212.93	98.531221	14,779,683.15	-216,529.78	0.34
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.115481	3,003,464.43	3,464.43	0.07
		Base	100.000000	3,000,000.00	100.115481	3,003,464.43	3,464.43	0.07
025816ED7	AMERICAN EXPRESS CO SR UNSECURED 04/29 VAR				4.731000	25 Apr 2029		
	3,000,000.000	Local	100.000000	3,000,000.00	99.658770	2,989,763.10	-10,236.90	0.07
		Base	100.000000	3,000,000.00	99.658770	2,989,763.10	-10,236.90	0.07
025816EW5	AMERICAN EXPRESS CO SR UNSECURED 10/30 VAR				5.447000	30 Oct 2030		
	8,000,000.000	Local	100.000000	8,000,000.00	100.392899	8,031,431.92	31,431.92	0.19
		Base	100.000000	8,000,000.00	100.392899	8,031,431.92	31,431.92	0.19
02589BAC4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A				5.150000	16 Sep 2030		
	25,000,000.000	Local	102.172495	25,543,123.69	100.515500	25,128,875.00	-414,248.69	0.58
Original Face:	25,000,000.000	Base	102.172495	25,543,123.69	100.515500	25,128,875.00	-414,248.69	0.58
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
	10,000,000.000	Local	99.895943	9,989,594.31	100.176475	10,017,647.50	28,053.19	0.23
		Base	99.895943	9,989,594.31	100.176475	10,017,647.50	28,053.19	0.23

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03040WAS4	AMERICAN WATER CAPITAL C SR UNSECURED 09/28 3.75					3.750000	01 Sep 2028		
		Local	9,972,000.000	99.059622	9,878,225.48	97.727983	9,745,434.46	-132,791.02	0.23
		Base		99.059622	9,878,225.48	97.727983	9,745,434.46	-132,791.02	0.23
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
		Local	3,000,000.000	99.949175	2,998,475.25	100.258312	3,007,749.36	9,274.11	0.07
		Base		99.949175	2,998,475.25	100.258312	3,007,749.36	9,274.11	0.07
031162DV9	AMGEN INC SR UNSECURED 02/31 4.2					4.200000	19 Feb 2031		
		Local	4,000,000.000	99.910203	3,996,408.10	95.940275	3,837,611.00	-158,797.10	0.09
		Base		99.910203	3,996,408.10	95.940275	3,837,611.00	-158,797.10	0.09
037833EY2	APPLE INC SR UNSECURED 05/28 4					4.000000	12 May 2028		
		Local	10,000,000.000	99.897106	9,989,710.58	99.075977	9,907,597.70	-82,112.88	0.23
		Base		99.897106	9,989,710.58	99.075977	9,907,597.70	-82,112.88	0.23
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
		Local	12,000,000.000	99.973503	11,996,820.33	99.418708	11,930,244.96	-66,575.37	0.28
		Base		99.973503	11,996,820.33	99.418708	11,930,244.96	-66,575.37	0.28
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25					6.250000	01 Nov 2028		
		Local	5,000,000.000	99.958586	4,997,929.29	102.114779	5,105,738.95	107,809.66	0.12
		Base		99.958586	4,997,929.29	102.114779	5,105,738.95	107,809.66	0.12
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1					5.100000	15 Jul 2029		
		Local	5,000,000.000	99.938195	4,996,909.75	99.745274	4,987,263.70	-9,646.05	0.12
		Base		99.938195	4,996,909.75	99.745274	4,987,263.70	-9,646.05	0.12
06055JPZ6	BANK OF AMERICA CORP SR UNSECURED 01/29 4.1					4.100000	23 Jan 2029		
		Local	25,000,000.000	100.000000	25,000,000.00	97.844657	24,461,164.25	-538,835.75	0.57
		Base		100.000000	25,000,000.00	97.844657	24,461,164.25	-538,835.75	0.57
06055JQJ1	BANK OF AMERICA CORP SR UNSECURED 02/31 4.35					4.350000	10 Feb 2031		
		Local	12,000,000.000	100.000000	12,000,000.00	95.425757	11,451,090.84	-548,909.16	0.27
		Base		100.000000	12,000,000.00	95.425757	11,451,090.84	-548,909.16	0.27
06055JRR2	BANK OF AMERICA CORP SR UNSECURED 05/31 4.7					4.700000	13 May 2031		
		Local	10,000,000.000	100.000000	10,000,000.00	97.017805	9,701,780.50	-298,219.50	0.22
		Base		100.000000	10,000,000.00	97.017805	9,701,780.50	-298,219.50	0.22

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06055JRY7	BANK OF AMERICA CORP SR UNSECURED 05/31 5				5.000000	21 May 2031		
	20,000,000.000	Local	100.000000	20,000,000.00	98.234800	19,646,960.00	-353,040.00	0.46
		Base	100.000000	20,000,000.00	98.234800	19,646,960.00	-353,040.00	0.46
06055JSY6	BANK OF AMERICA CORP SR UNSECURED 10/27 4.6				4.600000	21 Oct 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	99.802754	14,970,413.10	-29,586.90	0.35
		Base	100.000000	15,000,000.00	99.802754	14,970,413.10	-29,586.90	0.35
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.20
		Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.20
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	99.409765	19,881,953.00	-118,047.00	0.46
		Base	100.000000	20,000,000.00	99.409765	19,881,953.00	-118,047.00	0.46
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027		
	16,000,000.000	Local	100.000000	16,000,000.00	99.779127	15,964,660.32	-35,339.68	0.37
		Base	100.000000	16,000,000.00	99.779127	15,964,660.32	-35,339.68	0.37
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	14,000,000.000	Local	99.991628	13,998,827.88	99.902179	13,986,305.06	-12,522.82	0.32
		Base	99.991628	13,998,827.88	99.902179	13,986,305.06	-12,522.82	0.32
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.998914	9,999,891.38	100.391983	10,039,198.30	39,306.92	0.23
		Base	99.998914	9,999,891.38	100.391983	10,039,198.30	39,306.92	0.23
06368MC69	BANK OF MONTREAL SR UNSECURED 12/27 VAR				4.100000	15 Dec 2027		
	15,000,000.000	Local	100.000000	15,000,000.00	99.935963	14,990,394.45	-9,605.55	0.35
		Base	100.000000	15,000,000.00	99.935963	14,990,394.45	-9,605.55	0.35
06376DNY6	BANK OF MONTREAL SR UNSECURED 07/28 4.37				4.370000	31 Jul 2028		
	15,000,000.000	Local	99.760723	14,964,108.49	99.080147	14,862,022.05	-102,086.44	0.34
		Base	99.760723	14,964,108.49	99.080147	14,862,022.05	-102,086.44	0.34
06376JWF4	BANK OF MONTREAL SR UNSECURED 02/31 4.5				4.500000	25 Feb 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	94.860368	9,486,036.80	-513,963.20	0.22
		Base	100.000000	10,000,000.00	94.860368	9,486,036.80	-513,963.20	0.22

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

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

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

Base Currency: USD - US DOLLAR

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

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Base Currency: USD - US DOLLAR

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

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

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

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

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38151FPM9	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 4.45				4.450000	28 Oct 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	95.431307	9,543,130.70	-456,869.30	0.22
		Base	100.000000	10,000,000.00	95.431307	9,543,130.70	-456,869.30	0.22
38151GBQ3	GOLDMAN SACHS BANK USA SR UNSECURED 08/31 5.15				5.150000	28 Aug 2031		
	20,000,000.000	Local	100.000000	20,000,000.00	98.459703	19,691,940.60	-308,059.40	0.46
		Base	100.000000	20,000,000.00	98.459703	19,691,940.60	-308,059.40	0.46
38151GBV2	GOLDMAN SACHS BANK USA SR UNSECURED 09/28 VAR				4.500000	29 Sep 2028		
	6,000,000.000	Local	100.000000	6,000,000.00	99.858160	5,991,489.60	-8,510.40	0.14
		Base	100.000000	6,000,000.00	99.858160	5,991,489.60	-8,510.40	0.14
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
	21,809.530	Local	103.578115	22,589.90	97.098710	21,176.77	-1,413.13	0.00
Original Face:	877,500.000	Base	103.578115	22,589.90	97.098710	21,176.77	-1,413.13	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
	298,398.570	Local	99.163568	295,902.67	87.281910	260,447.97	-35,454.70	0.01
Original Face:	3,000,000.000	Base	99.163568	295,902.67	87.281910	260,447.97	-35,454.70	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	47,354.800	Local	96.354435	45,628.45	99.009440	46,885.72	1,257.27	0.00
Original Face:	10,000,000.000	Base	96.354435	45,628.45	99.009440	46,885.72	1,257.27	0.00
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	665,735.550	Local	101.436381	675,298.05	93.099620	619,797.27	-55,500.78	0.01
Original Face:	10,493,495.000	Base	101.436381	675,298.05	93.099620	619,797.27	-55,500.78	0.01
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	1,714,497.400	Local	97.032435	1,663,618.57	83.516030	1,431,880.16	-231,738.41	0.03
Original Face:	5,000,000.000	Base	97.032435	1,663,618.57	83.516030	1,431,880.16	-231,738.41	0.03
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
	230,804.230	Local	100.536281	232,041.99	86.008590	198,511.46	-33,530.53	0.00
Original Face:	5,000,000.000	Base	100.536281	232,041.99	86.008590	198,511.46	-33,530.53	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
	1,946,195.890	Local	101.882982	1,982,842.40	76.708550	1,492,898.65	-489,943.75	0.03
Original Face:	5,000,000.000	Base	101.882982	1,982,842.40	76.708550	1,492,898.65	-489,943.75	0.03

& 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
38383BVT6	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 180 JA					4.000000	20 Aug 2055		
		Local	7,481,407.880	97.914641	7,325,393.64	95.065890	7,112,266.99	-213,126.65	0.16
Original Face:		Base	8,052,319.000	97.914641	7,325,393.64	95.065890	7,112,266.99	-213,126.65	0.16
427866BD9	HERSHEY COMPANY SR UNSECURED 11/29 2.45					2.450000	15 Nov 2029		
		Local	5,000,000.000	94.467172	4,723,358.59	92.768973	4,638,448.65	-84,909.94	0.11
		Base		94.467172	4,723,358.59	92.768973	4,638,448.65	-84,909.94	0.11
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
		Local	10,866,000.000	100.295074	10,898,062.73	99.227521	10,782,062.43	-116,000.30	0.25
		Base		100.295074	10,898,062.73	99.227521	10,782,062.43	-116,000.30	0.25
427866BL1	HERSHEY COMPANY SR UNSECURED 02/30 4.75					4.750000	24 Feb 2030		
		Local	7,167,000.000	101.170314	7,250,876.40	99.103616	7,102,756.16	-148,120.24	0.16
		Base		101.170314	7,250,876.40	99.103616	7,102,756.16	-148,120.24	0.16
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875					4.875000	25 Jun 2027		
		Local	5,000,000.000	99.924498	4,996,224.91	100.173697	5,008,684.85	12,459.94	0.12
		Base		99.924498	4,996,224.91	100.173697	5,008,684.85	12,459.94	0.12
437076DH2	HOME DEPOT INC SR UNSECURED 09/28 3.75					3.750000	15 Sep 2028		
		Local	5,000,000.000	99.958648	4,997,932.39	98.127936	4,906,396.80	-91,535.59	0.11
		Base		99.958648	4,997,932.39	98.127936	4,906,396.80	-91,535.59	0.11
437076DJ8	HOME DEPOT INC SR UNSECURED 09/30 3.95					3.950000	15 Sep 2030		
		Local	2,500,000.000	99.716041	2,492,901.03	96.200336	2,405,008.40	-87,892.63	0.06
		Base		99.716041	2,492,901.03	96.200336	2,405,008.40	-87,892.63	0.06
43849RAM7	HONEYWELL AEROSPACE INC SR UNSECURED 03/29 4					4.000000	16 Mar 2029		
		Local	10,000,000.000	99.865589	9,986,558.92	97.661411	9,766,141.10	-220,417.82	0.23
		Base		99.865589	9,986,558.92	97.661411	9,766,141.10	-220,417.82	0.23
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
		Local	10,000,000.000	99.985458	9,998,545.80	100.009456	10,000,945.60	2,399.80	0.23
		Base		99.985458	9,998,545.80	100.009456	10,000,945.60	2,399.80	0.23
459200AR2	IBM CORP SR UNSECURED 08/27 6.22					6.220000	01 Aug 2027		
		Local	5,000,000.000	101.085225	5,054,261.23	101.097761	5,054,888.05	626.82	0.12
		Base		101.085225	5,054,261.23	101.097761	5,054,888.05	626.82	0.12

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.999201	1,999,984.01	99.389900	1,987,798.00	-12,186.01	0.05
		Base	99.999201	1,999,984.01	99.389900	1,987,798.00	-12,186.01	0.05
459200LF6	IBM CORP SR UNSECURED 02/28 4.65				4.650000	10 Feb 2028		
	10,000,000.000	Local	99.993824	9,999,382.42	99.654393	9,965,439.30	-33,943.12	0.23
		Base	99.993824	9,999,382.42	99.654393	9,965,439.30	-33,943.12	0.23
459200LG4	IBM CORP SR UNSECURED 02/30 4.8				4.800000	10 Feb 2030		
	8,000,000.000	Local	101.943321	8,155,465.68	98.578618	7,886,289.44	-269,176.24	0.18
		Base	101.943321	8,155,465.68	98.578618	7,886,289.44	-269,176.24	0.18
46514X3D9	ISRAEL ST 12/28 4.41				4.410000	01 Dec 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	98.891317	4,944,565.85	-55,434.15	0.11
		Base	100.000000	5,000,000.00	98.891317	4,944,565.85	-55,434.15	0.11
46515DRV6	ISRAEL ST 05/29 0				4.680000	01 May 2029		
	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
46632FUG8	JP MORGAN CHASE BANK NA SR UNSECURED 07/27 4.8				4.800000	29 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	98.826476	9,882,647.60	-117,352.40	0.23
		Base	100.000000	10,000,000.00	98.826476	9,882,647.60	-117,352.40	0.23
46632FV77	JP MORGAN CHASE BANK NA SR UNSECURED 01/29 4.075				4.075000	29 Jan 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	97.744312	9,774,431.20	-225,568.80	0.23
		Base	100.000000	10,000,000.00	97.744312	9,774,431.20	-225,568.80	0.23
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR				5.040000	23 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.064186	5,003,209.30	3,209.30	0.12
		Base	100.000000	5,000,000.00	100.064186	5,003,209.30	3,209.30	0.12
46647PEL6	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR				4.979000	22 Jul 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.050195	10,005,019.50	5,019.50	0.23
		Base	100.000000	10,000,000.00	100.050195	10,005,019.50	5,019.50	0.23
46659CD56	JPMORGAN CHASE BK 06/30 4.6				4.600000	28 Jun 2030		
	25,000,000.000	Local	100.000000	25,000,000.00	97.952720	24,488,180.00	-511,820.00	0.57
		Base	100.000000	25,000,000.00	97.952720	24,488,180.00	-511,820.00	0.57

Base Currency: USD - US DOLLAR

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478160DH4	JOHNSON + JOHNSON SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	5,000,000.000	99.973516	4,998,675.79	99.972476	4,998,623.80	-51.99	0.12
		Base		99.973516	4,998,675.79	99.972476	4,998,623.80	-51.99	0.12
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
		Local	10,000,000.000	100.000000	10,000,000.00	100.031554	10,003,155.40	3,155.40	0.23
		Base		100.000000	10,000,000.00	100.031554	10,003,155.40	3,155.40	0.23
48130CX42	JPMORGAN CHASE + CO SR UNSECURED 07/30 4.55					4.550000	01 Jul 2030		
		Local	10,000,000.000	100.000000	10,000,000.00	96.943580	9,694,358.00	-305,642.00	0.22
		Base		100.000000	10,000,000.00	96.943580	9,694,358.00	-305,642.00	0.22
48130KNP8	JPMORGAN CHASE + CO SR UNSECURED 12/29 4.2					4.200000	21 Dec 2029		
		Local	10,000,000.000	99.960060	9,996,006.01	96.378395	9,637,839.50	-358,166.51	0.22
		Base		99.960060	9,996,006.01	96.378395	9,637,839.50	-358,166.51	0.22
494368CF8	KIMBERLY CLARK CORP SR UNSECURED 144A 10/28 5.1					5.100000	29 Oct 2028		
		Local	8,000,000.000	99.961155	7,996,892.37	100.251138	8,020,091.04	23,198.67	0.19
		Base		99.961155	7,996,892.37	100.251138	8,020,091.04	23,198.67	0.19
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1					5.100000	01 Aug 2029		
		Local	3,000,000.000	99.908846	2,997,265.37	100.053988	3,001,619.64	4,354.27	0.07
		Base		99.908846	2,997,265.37	100.053988	3,001,619.64	4,354.27	0.07
532457BV9	ELI LILLY + CO SR UNSECURED 03/29 3.375					3.375000	15 Mar 2029		
		Local	17,500,000.000	98.597678	17,254,593.66	96.820677	16,943,618.48	-310,975.18	0.39
		Base		98.597678	17,254,593.66	96.820677	16,943,618.48	-310,975.18	0.39
532457CP1	ELI LILLY + CO SR UNSECURED 08/27 4.15					4.150000	14 Aug 2027		
		Local	11,749,000.000	100.000000	11,749,000.00	99.747852	11,719,375.13	-29,624.87	0.27
		Base		100.000000	11,749,000.00	99.747852	11,719,375.13	-29,624.87	0.27
532457DB1	ELI LILLY + CO SR UNSECURED 10/28 4					4.000000	15 Oct 2028		
		Local	8,000,000.000	99.968939	7,997,515.15	98.687355	7,894,988.40	-102,526.75	0.18
		Base		99.968939	7,997,515.15	98.687355	7,894,988.40	-102,526.75	0.18
532457DJ4	ELI LILLY + CO SR UNSECURED 05/29 VAR					4.400000	20 May 2029		
		Local	6,000,000.000	100.000000	6,000,000.00	100.030510	6,001,830.60	1,830.60	0.14
		Base		100.000000	6,000,000.00	100.030510	6,001,830.60	1,830.60	0.14

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
532457DL9	ELI LILLY + CO SR UNSECURED 05/31 4.375				4.375000	20 May 2031		
	5,000,000.000	Local	99.901683	4,995,084.16	97.325162	4,866,258.10	-128,826.06	0.11
		Base	99.901683	4,995,084.16	97.325162	4,866,258.10	-128,826.06	0.11
548661ET0	LOWE S COS INC SR UNSECURED 10/27 3.95				3.950000	15 Oct 2027		
	10,010,000.000	Local	99.666071	9,976,573.73	99.220979	9,932,020.00	-44,553.73	0.23
		Base	99.666071	9,976,573.73	99.220979	9,932,020.00	-44,553.73	0.23
548661EU7	LOWE S COS INC SR UNSECURED 10/28 4				4.000000	15 Oct 2028		
	7,000,000.000	Local	99.929808	6,995,086.56	98.042960	6,863,007.20	-132,079.36	0.16
		Base	99.929808	6,995,086.56	98.042960	6,863,007.20	-132,079.36	0.16
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	7,000,000.000	Local	99.979440	6,998,560.80	99.244618	6,947,123.26	-51,437.54	0.16
		Base	99.979440	6,998,560.80	99.244618	6,947,123.26	-51,437.54	0.16
57636QBJ2	MASTERCARD INC SR UNSECURED 06/28 4.325				4.325000	08 Jun 2028		
	12,000,000.000	Local	99.993545	11,999,225.37	99.295121	11,915,414.52	-83,810.85	0.28
		Base	99.993545	11,999,225.37	99.295121	11,915,414.52	-83,810.85	0.28
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	18,000,000.000	Local	99.986551	17,997,579.15	99.860925	17,974,966.50	-22,612.65	0.42
		Base	99.986551	17,997,579.15	99.860925	17,974,966.50	-22,612.65	0.42
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	6,000,000.000	Local	99.796992	5,987,819.53	100.053385	6,003,203.10	15,383.57	0.14
		Base	99.796992	5,987,819.53	100.053385	6,003,203.10	15,383.57	0.14
58013MFZ2	MCDONALD S CORP SR UNSECURED 05/30 4.6				4.600000	15 May 2030		
	5,000,000.000	Local	101.910477	5,095,523.83	98.494030	4,924,701.50	-170,822.33	0.11
		Base	101.910477	5,095,523.83	98.494030	4,924,701.50	-170,822.33	0.11
58933YAX3	MERCK + CO INC SR UNSECURED 03/29 3.4				3.400000	07 Mar 2029		
	15,000,000.000	Local	97.701038	14,655,155.73	96.821769	14,523,265.35	-131,890.38	0.34
		Base	97.701038	14,655,155.73	96.821769	14,523,265.35	-131,890.38	0.34
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.995176	4,249,794.98	98.313479	4,178,322.86	-71,472.12	0.10
		Base	99.995176	4,249,794.98	98.313479	4,178,322.86	-71,472.12	0.10

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58933YBP9	MERCK + CO INC COMPANY GUAR 09/27 3.85					3.850000	15 Sep 2027		
		Local	10,000,000.000	99.958142	9,995,814.21	99.391069	9,939,106.90	-56,707.31	0.23
		Base		99.958142	9,995,814.21	99.391069	9,939,106.90	-56,707.31	0.23
58933YCE3	MERCK + CO INC SR UNSECURED 05/28 4.3					4.300000	22 May 2028		
		Local	10,000,000.000	99.968576	9,996,857.62	99.432298	9,943,229.80	-53,627.82	0.23
		Base		99.968576	9,996,857.62	99.432298	9,943,229.80	-53,627.82	0.23
594918CX0	MICROSOFT CORP SR UNSECURED 11/28 VAR					1.000000	03 Nov 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	99.995000	9,999,500.00	-500.00	0.23
		Base		100.000000	10,000,000.00	99.995000	9,999,500.00	-500.00	0.23
609207BF1	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25					4.250000	06 May 2028		
		Local	10,000,000.000	99.865168	9,986,516.75	98.947100	9,894,710.00	-91,806.75	0.23
		Base		99.865168	9,986,516.75	98.947100	9,894,710.00	-91,806.75	0.23
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05					5.050000	15 Sep 2027		
		Local	20,000,000.000	100.000000	20,000,000.00	99.888225	19,977,645.00	-22,355.00	0.46
		Base		100.000000	20,000,000.00	99.888225	19,977,645.00	-22,355.00	0.46
63305MW49	NATIONAL BANK OF CANADA SR UNSECURED 02/31 4.52					4.520000	20 Feb 2031		
		Local	10,000,000.000	100.000000	10,000,000.00	96.910535	9,691,053.50	-308,946.50	0.22
		Base		100.000000	10,000,000.00	96.910535	9,691,053.50	-308,946.50	0.22
63305TFA9	NATIONAL BANK OF CANADA SR UNSECURED 05/31 5					5.000000	19 May 2031		
		Local	10,000,000.000	100.000000	10,000,000.00	97.914384	9,791,438.40	-208,561.60	0.23
		Base		100.000000	10,000,000.00	97.914384	9,791,438.40	-208,561.60	0.23
637432NQ4	NATIONAL RURAL UTIL COOP COLLATERAL T 11/28 3.9					3.900000	01 Nov 2028		
		Local	5,000,000.000	99.790578	4,989,528.92	97.751653	4,887,582.65	-101,946.27	0.11
		Base		99.790578	4,989,528.92	97.751653	4,887,582.65	-101,946.27	0.11
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
		Local	10,000,000.000	99.952315	9,995,231.48	99.770495	9,977,049.50	-18,181.98	0.23
		Base		99.952315	9,995,231.48	99.770495	9,977,049.50	-18,181.98	0.23
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1					5.100000	06 May 2027		
		Local	8,000,000.000	99.988670	7,999,093.60	100.177144	8,014,171.52	15,077.92	0.19
		Base		99.988670	7,999,093.60	100.177144	8,014,171.52	15,077.92	0.19

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

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

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

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					4.990000	03 Mar 2027		
		Local	10,000,000.000	100.000000	10,000,000.00	100.178122	10,017,812.20	17,812.20	0.23
		Base		100.000000	10,000,000.00	100.178122	10,017,812.20	17,812.20	0.23
808513CQ6	CHARLES SCHWAB CORP SR UNSECURED 05/30 VAR					4.744000	21 May 2030		
		Local	5,000,000.000	100.000000	5,000,000.00	98.789280	4,939,464.00	-60,536.00	0.11
		Base		100.000000	5,000,000.00	98.789280	4,939,464.00	-60,536.00	0.11
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55					4.550000	01 Mar 2028		
		Local	5,000,000.000	99.998824	4,999,941.20	99.420687	4,971,034.35	-28,906.85	0.12
		Base		99.998824	4,999,941.20	99.420687	4,971,034.35	-28,906.85	0.12
8426EPAJ7	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05					4.050000	15 Sep 2028		
		Local	4,500,000.000	99.929689	4,496,836.01	98.223675	4,420,065.38	-76,770.63	0.10
		Base		99.929689	4,496,836.01	98.223675	4,420,065.38	-76,770.63	0.10
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
		Local	5,000,000.000	99.967923	4,998,396.16	100.809913	5,040,495.65	42,099.49	0.12
		Base		99.967923	4,998,396.16	100.809913	5,040,495.65	42,099.49	0.12
855244AR0	STARBUCKS CORP SR UNSECURED 11/28 4					4.000000	15 Nov 2028		
		Local	24,483,000.000	98.957308	24,227,717.60	97.892077	23,966,917.21	-260,800.39	0.56
		Base		98.957308	24,227,717.60	97.892077	23,966,917.21	-260,800.39	0.56
87183XAA1	SYSCO HOLD/SYSC CORP COMPANY GUAR 10/29 5.45					5.450000	06 Oct 2029		
		Local	5,000,000.000	99.989245	4,999,462.23	100.329642	5,016,482.10	17,019.87	0.12
		Base		99.989245	4,999,462.23	100.329642	5,016,482.10	17,019.87	0.12
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
		Local	12,000,000.000	99.759141	11,971,096.91	99.123790	11,894,854.80	-76,242.11	0.28
		Base		99.759141	11,971,096.91	99.123790	11,894,854.80	-76,242.11	0.28
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
		Local	4,000,000.000	99.990763	3,999,630.53	100.183062	4,007,322.48	7,691.95	0.09
		Base		99.990763	3,999,630.53	100.183062	4,007,322.48	7,691.95	0.09
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
		Local	20,000,000.000	100.000000	20,000,000.00	100.305957	20,061,191.40	61,191.40	0.47
		Base		100.000000	20,000,000.00	100.305957	20,061,191.40	61,191.40	0.47

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89115JDG5	TORONTO DOMINION BANK SR UNSECURED 08/31 5.25				5.250000	11 Aug 2031		
	10,000,000.000	Local	100.000000	10,000,000.00	98.728462	9,872,846.20	-127,153.80	0.23
		Base	100.000000	10,000,000.00	98.728462	9,872,846.20	-127,153.80	0.23
89115KAK6	TORONTO DOMINION BANK SR UNSECURED 01/28 3.913				3.913000	13 Jan 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	98.845451	14,826,817.65	-173,182.35	0.34
		Base	100.000000	15,000,000.00	98.845451	14,826,817.65	-173,182.35	0.34
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.999253	9,999,925.30	99.446210	9,944,621.00	-55,304.30	0.23
		Base	99.999253	9,999,925.30	99.446210	9,944,621.00	-55,304.30	0.23
89236TMU6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35				4.350000	22 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	98.914529	4,945,726.45	-54,273.55	0.11
		Base	100.000000	5,000,000.00	98.914529	4,945,726.45	-54,273.55	0.11
89236TNC5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/30 5.25				5.250000	22 Jan 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	100.042064	10,004,206.40	4,206.40	0.23
		Base	100.000000	10,000,000.00	100.042064	10,004,206.40	4,206.40	0.23
89236TNW1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/30 4.05				4.050000	22 Oct 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	95.396198	4,769,809.90	-230,190.10	0.11
		Base	100.000000	5,000,000.00	95.396198	4,769,809.90	-230,190.10	0.11
902494BC6	TYSON FOODS INC SR UNSECURED 06/27 3.55				3.550000	02 Jun 2027		
	5,000,000.000	Local	99.685753	4,984,287.65	99.376391	4,968,819.55	-15,468.10	0.12
		Base	99.685753	4,984,287.65	99.376391	4,968,819.55	-15,468.10	0.12
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	10,000,000.000	Local	99.940292	9,994,029.21	100.405909	10,040,590.90	46,561.69	0.23
		Base	99.940292	9,994,029.21	100.405909	10,040,590.90	46,561.69	0.23
91159XCQ6	US BANCORP SR UNSECURED 06/30 5.1				5.100000	04 Jun 2030		
	7,000,000.000	Local	100.000000	7,000,000.00	97.705769	6,839,403.83	-160,596.17	0.16
		Base	100.000000	7,000,000.00	97.705769	6,839,403.83	-160,596.17	0.16
91282CGH8	US TREASURY N/B 01/28 3.5				3.500000	31 Jan 2028		
	40,000,000.000	Local	99.621894	39,848,757.42	98.773438	39,509,375.20	-339,382.22	0.92
		Base	99.621894	39,848,757.42	98.773438	39,509,375.20	-339,382.22	0.92

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CJW2	US TREASURY N/B 01/29 4					4.000000	31 Jan 2029		
		Local	25,000,000.000	101.054115	25,263,528.84	98.675781	24,668,945.25	-594,583.59	0.57
		Base		101.054115	25,263,528.84	98.675781	24,668,945.25	-594,583.59	0.57
91282CLG4	US TREASURY N/B 08/27 3.75					3.750000	15 Aug 2027		
		Local	30,000,000.000	100.180606	30,054,181.84	99.512500	29,853,750.00	-200,431.84	0.69
		Base		100.180606	30,054,181.84	99.512500	29,853,750.00	-200,431.84	0.69
91282CLX7	US TREASURY N/B 11/27 4.125					4.125000	15 Nov 2027		
		Local	25,000,000.000	99.883212	24,970,802.88	99.660560	24,915,140.00	-55,662.88	0.58
		Base		99.883212	24,970,802.88	99.660560	24,915,140.00	-55,662.88	0.58
91282CQB0	US TREASURY N/B 02/28 3.375					3.375000	29 Feb 2028		
		Local	100,000,000.000	99.477687	99,477,686.54	98.539062	98,539,062.00	-938,624.54	2.28
		Base		99.477687	99,477,686.54	98.539062	98,539,062.00	-938,624.54	2.28
91282CQH7	US TREASURY N/B 03/28 3.875					3.875000	31 Mar 2028		
		Local	25,000,000.000	99.935878	24,983,969.53	99.105469	24,776,367.25	-207,602.28	0.57
		Base		99.935878	24,983,969.53	99.105469	24,776,367.25	-207,602.28	0.57
91282CQS3	US TREASURY N/B 05/28 4					4.000000	31 May 2028		
		Local	105,000,000.000	99.796937	104,786,784.29	99.156250	104,114,062.50	-672,721.79	2.41
		Base		99.796937	104,786,784.29	99.156250	104,114,062.50	-672,721.79	2.41
91282CQY0	US TREASURY N/B 06/28 4.125					4.125000	30 Jun 2028		
		Local	40,000,000.000	99.757375	39,902,949.97	99.304688	39,721,875.20	-181,074.77	0.92
		Base		99.757375	39,902,949.97	99.304688	39,721,875.20	-181,074.77	0.92
91282CRH6	US TREASURY N/B 08/28 4.125					4.125000	31 Aug 2028		
		Local	40,000,000.000	99.185845	39,674,337.92	99.203125	39,681,250.00	6,912.08	0.92
		Base		99.185845	39,674,337.92	99.203125	39,681,250.00	6,912.08	0.92
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
		Local	7,000,000.000	99.993690	6,999,558.28	99.596577	6,971,760.39	-27,797.89	0.16
		Base		99.993690	6,999,558.28	99.596577	6,971,760.39	-27,797.89	0.16
91324PEP3	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25					5.250000	15 Feb 2028		
		Local	5,000,000.000	101.141007	5,057,050.35	100.595224	5,029,761.20	-27,289.15	0.12
		Base		101.141007	5,057,050.35	100.595224	5,029,761.20	-27,289.15	0.12

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A					4.620000	20 Nov 2030		
		Local	8,000,000.000	99.991774	7,999,341.92	99.908110	7,992,648.80	-6,693.12	0.19
Original Face:		Base	8,000,000.000	99.991774	7,999,341.92	99.908110	7,992,648.80	-6,693.12	0.19
92348KEF6	VERIZON MASTER TRUST VZMT 2025 5 A1A					4.400000	20 Jun 2031		
		Local	15,000,000.000	99.996264	14,999,439.60	99.145650	14,871,847.50	-127,592.10	0.34
Original Face:		Base	15,000,000.000	99.996264	14,999,439.60	99.145650	14,871,847.50	-127,592.10	0.34
92348KEN9	VERIZON MASTER TRUST VZMT 2025 7 A1A					3.960000	20 Aug 2031		
		Local	15,000,000.000	99.987767	14,998,165.05	98.367250	14,755,087.50	-243,077.55	0.34
Original Face:		Base	15,000,000.000	99.987767	14,998,165.05	98.367250	14,755,087.50	-243,077.55	0.34
92348KFC2	VERIZON MASTER TRUST VZMT 2026 1 A1A					3.940000	20 Feb 2031		
		Local	18,140,000.000	99.445596	18,039,431.15	98.824910	17,926,838.67	-112,592.48	0.42
Original Face:		Base	18,140,000.000	99.445596	18,039,431.15	98.824910	17,926,838.67	-112,592.48	0.42
92348KFG3	VERIZON MASTER TRUST VZMT 2026 2 A1A					4.510000	21 Jun 2032		
		Local	10,000,000.000	99.984588	9,998,458.80	98.689330	9,868,933.00	-129,525.80	0.23
Original Face:		Base	10,000,000.000	99.984588	9,998,458.80	98.689330	9,868,933.00	-129,525.80	0.23
92348VAA7	VERIZON MASTER TRUST VZMT 2023 6 A 144A					5.350000	22 Sep 2031		
		Local	10,000,000.000	101.484983	10,148,498.28	100.512260	10,051,226.00	-97,272.28	0.23
Original Face:		Base	10,000,000.000	101.484983	10,148,498.28	100.512260	10,051,226.00	-97,272.28	0.23
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
		Local	6,735,000.000	99.971875	6,733,105.78	99.925261	6,729,966.33	-3,139.45	0.16
		Base		99.971875	6,733,105.78	99.925261	6,729,966.33	-3,139.45	0.16
92826CAY8	VISA INC SR UNSECURED 02/29 3.8					3.800000	12 Feb 2029		
		Local	14,000,000.000	99.911463	13,987,604.78	97.709500	13,679,330.00	-308,274.78	0.32
		Base		99.911463	13,987,604.78	97.709500	13,679,330.00	-308,274.78	0.32
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65					5.650000	12 Sep 2028		
		Local	15,000,000.000	99.951386	14,992,707.90	100.401899	15,060,284.85	67,576.95	0.35
		Base		99.951386	14,992,707.90	100.401899	15,060,284.85	67,576.95	0.35
931142FL2	WALMART INC SR UNSECURED 04/27 4.1					4.100000	28 Apr 2027		
		Local	35,000,000.000	100.075051	35,026,267.96	99.871532	34,955,036.20	-71,231.76	0.81
		Base		100.075051	35,026,267.96	99.871532	34,955,036.20	-71,231.76	0.81

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
931142FS7	WALMART INC SR UNSECURED 04/29 4					4.000000	30 Apr 2029		
		Local	5,000,000.000	99.936112	4,996,805.60	98.103929	4,905,196.45	-91,609.15	0.11
		Base		99.936112	4,996,805.60	98.103929	4,905,196.45	-91,609.15	0.11
931142GE7	WALMART INC SR UNSECURED 10/29 5.05					5.050000	23 Oct 2029		
		Local	5,000,000.000	100.073407	5,003,670.33	100.583650	5,029,182.50	25,512.17	0.12
		Base		100.073407	5,003,670.33	100.583650	5,029,182.50	25,512.17	0.12
94106LBT5	WASTE MANAGEMENT INC COMPANY GUAR 02/30 4.625					4.625000	15 Feb 2030		
		Local	7,000,000.000	101.657007	7,115,990.52	98.551783	6,898,624.81	-217,365.71	0.16
		Base		101.657007	7,115,990.52	98.551783	6,898,624.81	-217,365.71	0.16
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875					4.875000	15 Feb 2029		
		Local	8,362,000.000	101.945349	8,524,670.11	99.839910	8,348,613.27	-176,056.84	0.19
		Base		101.945349	8,524,670.11	99.839910	8,348,613.27	-176,056.84	0.19
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95					4.950000	03 Jul 2027		
		Local	5,000,000.000	99.971412	4,998,570.58	100.252517	5,012,625.85	14,055.27	0.12
		Base		99.971412	4,998,570.58	100.252517	5,012,625.85	14,055.27	0.12
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254					5.254000	11 Dec 2026		
		Local	12,000,000.000	100.000000	12,000,000.00	100.038218	12,004,586.16	4,586.16	0.28
		Base		100.000000	12,000,000.00	100.038218	12,004,586.16	4,586.16	0.28
95000U3R2	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR					4.900000	24 Jan 2028		
		Local	10,000,000.000	100.000000	10,000,000.00	100.035185	10,003,518.50	3,518.50	0.23
		Base		100.000000	10,000,000.00	100.035185	10,003,518.50	3,518.50	0.23
95000U4H3	WELLS FARGO + COMPANY SR UNSECURED 05/29 VAR					4.577000	20 May 2029		
		Local	15,000,000.000	100.000000	15,000,000.00	99.149596	14,872,439.40	-127,560.60	0.34
		Base		100.000000	15,000,000.00	99.149596	14,872,439.40	-127,560.60	0.34
95001DKN9	WELLS FARGO + COMPANY SR UNSECURED 06/30 5.05					5.050000	05 Jun 2030		
		Local	15,000,000.000	100.000000	15,000,000.00	99.053816	14,858,072.40	-141,927.60	0.34
		Base		100.000000	15,000,000.00	99.053816	14,858,072.40	-141,927.60	0.34
95001DL32	WELLS FARGO + COMPANY SR UNSECURED 07/29 4.6					4.600000	22 Jul 2029		
		Local	10,000,000.000	100.000000	10,000,000.00	97.566598	9,756,659.80	-243,340.20	0.23
		Base		100.000000	10,000,000.00	97.566598	9,756,659.80	-243,340.20	0.23

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
95001DLD0	WELLS FARGO + COMPANY SR UNSECURED 08/30 4.55				4.550000	15 Aug 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	97.243013	9,724,301.30	-275,698.70	0.23
		Base	100.000000	10,000,000.00	97.243013	9,724,301.30	-275,698.70	0.23
95001DLT5	WELLS FARGO + COMPANY SR UNSECURED 09/30 4.25				4.250000	22 Sep 2030		
	10,000,000.000	Local	100.000000	10,000,000.00	96.174895	9,617,489.50	-382,510.50	0.22
		Base	100.000000	10,000,000.00	96.174895	9,617,489.50	-382,510.50	0.22
95001DMD9	WELLS FARGO + COMPANY SR UNSECURED 10/30 4.2				4.200000	30 Oct 2030		
	15,000,000.000	Local	99.592174	14,938,826.14	94.463133	14,169,469.95	-769,356.19	0.33
		Base	99.592174	14,938,826.14	94.463133	14,169,469.95	-769,356.19	0.33
95001DMV9	WELLS FARGO + COMPANY SR UNSECURED 12/30 4.2				4.200000	15 Dec 2030		
	12,000,000.000	Local	99.580518	11,949,662.19	96.078933	11,529,471.96	-420,190.23	0.27
		Base	99.580518	11,949,662.19	96.078933	11,529,471.96	-420,190.23	0.27
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7				4.700000	03 Sep 2027		
	13,000,000.000	Local	100.000000	13,000,000.00	99.580853	12,945,510.89	-54,489.11	0.30
		Base	100.000000	13,000,000.00	99.580853	12,945,510.89	-54,489.11	0.30
95004HBQ0	WELLS FARGO BANK NA SR UNSECURED 10/29 4.35				4.350000	22 Oct 2029		
	9,745,000.000	Local	100.000000	9,745,000.00	97.625348	9,513,590.16	-231,409.84	0.22
		Base	100.000000	9,745,000.00	97.625348	9,513,590.16	-231,409.84	0.22
95004HCK2	WELLS FARGO BANK NA SR UNSECURED 07/31 5.08				5.080000	30 Jul 2031		
	20,000,000.000	Local	100.000000	20,000,000.00	97.115180	19,423,036.00	-576,964.00	0.45
		Base	100.000000	20,000,000.00	97.115180	19,423,036.00	-576,964.00	0.45
US DOLLAR Total								
	2,524,051,870.700	Local		2,519,039,705.00		2,483,471,737.19	-35,567,967.81	57.59
Original Face:	398,106,139.000	Base		2,519,039,705.00		2,483,471,737.19	-35,567,967.81	57.59
FIXED INCOME Total								
	2,524,051,870.700	Base		2,519,039,705.00		2,483,471,737.19	-35,567,967.81	57.59
Original Face:	398,106,139.000							

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

Base Currency: USD - US DOLLAR

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

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

Base Currency: USD - US DOLLAR

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

& 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								
	50,000.010	Local	50,000.01	50,000.01	0.00	0.00		0.00
		Base	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,697,836,966.500	Local	1,692,960,133.14	1,692,601,294.48	39.25	-358,838.66		-358,838.66
		Base	1,692,960,133.14	1,692,601,294.48	39.25	-358,838.66	0.00	-358,838.66
EQUITY								
	136,506,285.720	Local	136,506,285.72	136,506,285.72	3.17	0.00		0.00
		Base	136,506,285.72	136,506,285.72	3.17	0.00	0.00	0.00
FIXED INCOME								
	2,524,051,870.700	Local	2,519,039,705.00	2,483,471,737.19	57.59	-35,567,967.81		-35,567,967.81
Original Face:	398,106,139.000	Base	2,519,039,705.00	2,483,471,737.19	57.59	-35,567,967.81	0.00	-35,567,967.81
US DOLLAR Total								
	4,358,445,122.930	Local	4,348,556,123.87	4,312,629,317.40	100.00	-35,926,806.47		-35,926,806.47
Original Face:	398,106,139.000	Base	4,348,556,123.87	4,312,629,317.40	100.00	-35,926,806.47	0.00	-35,926,806.47
FUND Total								
	4,358,445,122.930	Base	4,348,556,123.87	4,312,629,317.40	100.00	-35,926,806.47	0.00	-35,926,806.47
Original Face:	398,106,139.000							

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

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

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	136,506,285.720	136,506,285.72	136,506,285.72	3.17	0.00	0.00	0.00
EQUITY Total	136,506,285.720	136,506,285.72	136,506,285.72	3.17	0.00	0.00	0.00

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	2,524,051,870.700	2,519,039,705.00	2,483,471,737.19	57.59	-35,567,967.81	0.00	-35,567,967.81
FIXED INCOME Total	2,524,051,870.700	2,519,039,705.00	2,483,471,737.19	57.59	-35,567,967.81	0.00	-35,567,967.81

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	4,358,445,122.930	4,348,556,123.87	4,312,629,317.40	100.00	-35,926,806.47	0.00	-35,926,806.47

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH								
		50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT								
		1,697,836,966.500	1,692,960,133.14	1,692,601,294.48	39.25	-358,838.66	0.00	-358,838.66
						10,211.17 GN	0.00 GN	10,211.17 GN
						-369,049.83 LS	0.00 LS	-369,049.83 LS
EQUITY								
		136,506,285.720	136,506,285.72	136,506,285.72	3.17	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
FIXED INCOME								
		2,524,051,870.700	2,519,039,705.00	2,483,471,737.19	57.59	-35,567,967.81	0.00	-35,567,967.81
						736,983.86 GN	0.00 GN	736,983.86 GN
						-36,304,951.67 LS	0.00 LS	-36,304,951.67 LS
	Original Face:	398,106,139.000						
FUND Total								
	0.000	4,358,445,122.930	4,348,556,123.87	4,312,629,317.40	100.00	-35,926,806.47	0.00	-35,926,806.47
						747,195.03 GN	0.00 GN	747,195.03 GN
						-36,674,001.50 LS	0.00 LS	-36,674,001.50 LS
	Original Face:	398,106,139.000						