STATE STREET

Base Currency: 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							
	-77,618.430	Local	1.000000	-77,618.43	1.000000	-77,618.43	0.00	0.01
		Base	1.000000	-77,618.43	1.000000	-77,618.43	0.00	0.01
US DOLLAR Total								
	-77,618.430	Local		-77,618.43		-77,618.43	0.00	0.01
		Base		-77,618.43		-77,618.43	0.00	0.01

CASH Total

	-77,618.430	Base		-77,618.43		-77,618.43	0.00	0.01

CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
02665JNT3	AMERICAN HONDA FINAN				4.700000	27 Jan 2025		
	5,000,000.000	Local	99.660556	4,983,027.78	99.660556	4,983,027.80	0.02	0.71
		Base	99.660556	4,983,027.78	99.660556	4,983,027.80	0.02	0.71
02665JPQ7	AMERICAN HONDA FINAN				4.710000	24 Feb 2025		
	5,000,000.000	Local	99.293500	4,964,675.00	99.293500	4,964,675.00	0.00	0.71
		Base	99.293500	4,964,675.00	99.293500	4,964,675.00	0.00	0.71
06741FQE0	BARCLAYS BK PLC / BARCLAYS US 03/25 ZCP				4.580000	14 Mar 2025		
	5,000,000.000	Local	99.084000	4,954,200.00	99.090231	4,954,511.55	311.55	0.71
		Base	99.084000	4,954,200.00	99.090231	4,954,511.55	311.55	0.71
13738JR36	CAN AST + CAN LTD JT				4.540000	03 Apr 2025		
	5,000,000.000	Local	98.839778	4,941,988.89	98.840600	4,942,030.00	41.11	0.71
		Base	98.839778	4,941,988.89	98.840600	4,942,030.00	41.11	0.71
18905LPB1	CLOROX COMPANY THE				4.600000	11 Feb 2025		
	5,000,000.000	Local	99.476111	4,973,805.56	99.476111	4,973,805.56	0.00	0.71
		Base	99.476111	4,973,805.56	99.476111	4,973,805.56	0.00	0.71

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

STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
26244HN33	DUKE ENERGY CORP				4.770000	03 Jan 2025		
	5,000,000.000	Local	99.973500	4,998,675.00	99.973500	4,998,675.00	0.00	0.72
		Base	99.973500	4,998,675.00	99.973500	4,998,675.00	0.00	0.72
26244HNG4	DUKE ENERGY CORP				4.640000	16 Jan 2025		
	5,000,000.000	Local	99.806667	4,990,333.33	99.806667	4,990,333.35	0.02	0.72
		Base	99.806667	4,990,333.33	99.806667	4,990,333.35	0.02	0.72
26244HNM1	DUKE ENERGY CORP				4.680000	21 Jan 2025		
	5,000,000.000	Local	99.740000	4,987,000.00	99.740000	4,987,000.00	0.00	0.72
		Base	99.740000	4,987,000.00	99.740000	4,987,000.00	0.00	0.72
30601VQJ3	FAIRWAY FINANCE CORP				4.580000	18 Mar 2025		
	5,000,000.000	Local	99.033111	4,951,655.55	99.039354	4,951,967.70	312.15	0.71
		Base	99.033111	4,951,655.55	99.039354	4,951,967.70	312.15	0.71
38346LN36	GOTHAM FDG CORP				4.710000	03 Jan 2025		
	5,000,000.000	Local	99.973833	4,998,691.67	99.973833	4,998,691.65	-0.02	0.72
		Base	99.973833	4,998,691.67	99.973833	4,998,691.65	-0.02	0.72
40060WST0	GTA FDG LLC DISC				4.530000	27 May 2025		
	5,000,000.000	Local	98.162833	4,908,141.67	98.173933	4,908,696.65	554.98	0.70
		Base	98.162833	4,908,141.67	98.173933	4,908,696.65	554.98	0.70
40588LPU7	HALKIN FINANCE LLC USC				4.630000	28 Feb 2025		
	5,000,000.000	Local	99.254056	4,962,702.78	99.254056	4,962,702.80	0.02	0.71
		Base	99.254056	4,962,702.78	99.254056	4,962,702.80	0.02	0.71
40588LQQ5	HALKIN FINANCE LLC USC				4.440000	24 Mar 2025		
	5,000,000.000	Local	98.988667	4,949,433.33	98.965881	4,948,294.05	-1,139.28	0.71
		Base	98.988667	4,949,433.33	98.965881	4,948,294.05	-1,139.28	0.71
41282JPS4	HARLEY DAVIDSON FND CP				5.010000	26 Feb 2025		
	5,000,000.000	Local	99.220667	4,961,033.33	99.220667	4,961,033.35	0.02	0.71
		Base	99.220667	4,961,033.33	99.220667	4,961,033.35	0.02	0.71
49271JNV5	KEURIG DR PEPPER				4.610000	29 Jan 2025		
	3,215,000.000	Local	99.641444	3,203,472.44	99.641444	3,203,472.42	-0.02	0.46
		Base	99.641444	3,203,472.44	99.641444	3,203,472.42	-0.02	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
56274LNQ3	MANHATTAN ASSET FDG.				4.660000	24 Jan 2025		
	5,000,000.000	Local	99.702278	4,985,113.89	99.702278	4,985,113.89	0.00	0.71
		Base	99.702278	4,985,113.89	99.702278	4,985,113.89	0.00	0.71
58013LPE0	MCDONALD S CORPORATI				4.610000	14 Feb 2025		
	5,000,000.000	Local	99.436556	4,971,827.78	99.436556	4,971,827.80	0.02	0.71
		Base	99.436556	4,971,827.78	99.436556	4,971,827.80	0.02	0.71
65339MNT9	NEXTERA ENERGY CAP HLDGS INC				4.550000	27 Jan 2025		
	5,000,000.000	Local	99.671389	4,983,569.44	99.671389	4,983,569.44	0.00	0.71
		Base	99.671389	4,983,569.44	99.671389	4,983,569.44	0.00	0.71
76076FN68	REPUBLIC SVCS INC 01/25 ZCP				4.590000	06 Jan 2025		
	5,000,000.000	Local	99.936250	4,996,812.50	99.936250	4,996,812.50	0.00	0.72
		Base	99.936250	4,996,812.50	99.936250	4,996,812.50	0.00	0.72
82124LQ47	SHEFFIELD RECEIVABLE				4.600000	04 Mar 2025		
	5,000,000.000	Local	99.207778	4,960,388.89	99.214075	4,960,703.75	314.86	0.71
		Base	99.207778	4,960,388.89	99.214075	4,960,703.75	314.86	0.71
82124LQ70	SHEFFIELD RECEIVABLE				4.600000	07 Mar 2025		
	5,000,000.000	Local	99.169444	4,958,472.22	99.176467	4,958,823.35	351.13	0.71
		Base	99.169444	4,958,472.22	99.176467	4,958,823.35	351.13	0.71
94107MN77	WASTE MANAGEMENT INC				4.670000	07 Jan 2025		
	5,000,000.000	Local	99.922167	4,996,108.33	99.922167	4,996,108.35	0.02	0.72
		Base	99.922167	4,996,108.33	99.922167	4,996,108.35	0.02	0.72
979QHR003	SOUTH STREET REPO				4.550000	02 Jan 2025		
	66,404,703.200	Local	100.000000	66,404,703.20	100.000000	66,404,703.20	0.00	9.52
		Base	100.000000	66,404,703.20	100.000000	66,404,703.20	0.00	9.52
US DOLLAR Total								
	174,619,703.200	Local		173,985,832.58		173,986,579.16	746.58	24.95
		Base		173,985,832.58		173,986,579.16	746.58	24.95

CASH EQUIVALENT Total

	Units		Total Cost	Market Value	Unrealized Gn/Ls	% Fund
	174,619,703.200	Base	173,985,832.58	173,986,579.16	746.58	24.95

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STATE STREET

Base Currency: 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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	2,500,000.000	Local	99.976821	2,499,420.53	95.892884	2,397,322.10	-102,098.43	0.34
		Base	99.976821	2,499,420.53	95.892884	2,397,322.10	-102,098.43	0.34
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	3,000,000.000	Local	99.959072	2,998,772.17	96.390430	2,891,712.90	-107,059.27	0.41
		Base	99.959072	2,998,772.17	96.390430	2,891,712.90	-107,059.27	0.41
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025		
	3,000,000.000	Local	99.987813	2,999,634.40	97.616988	2,928,509.64	-71,124.76	0.42
		Base	99.987813	2,999,634.40	97.616988	2,928,509.64	-71,124.76	0.42
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	3,000,000.000	Local	99.901851	2,997,055.53	97.611040	2,928,331.20	-68,724.33	0.42
		Base	99.901851	2,997,055.53	97.611040	2,928,331.20	-68,724.33	0.42
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	3,000,000.000	Local	99.998086	2,999,942.59	100.132245	3,003,967.35	4,024.76	0.43
		Base	99.998086	2,999,942.59	100.132245	3,003,967.35	4,024.76	0.43
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.300000	04 Mar 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	100.057683	3,001,730.49	1,730.49	0.43
		Base	100.000000	3,000,000.00	100.057683	3,001,730.49	1,730.49	0.43
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	2,000,000.000	Local	99.979576	1,999,591.51	99.598921	1,991,978.42	-7,613.09	0.29
		Base	99.979576	1,999,591.51	99.598921	1,991,978.42	-7,613.09	0.29
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	101.101768	5,055,088.40	55,088.40	0.72
		Base	100.000000	5,000,000.00	101.101768	5,055,088.40	55,088.40	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	100.582485	2,011,649.70	11,649.70	0.29
		Base	100.000000	2,000,000.00	100.582485	2,011,649.70	11,649.70	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
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	2,500,000.000	Local	99.998594	2,499,964.85	100.368070	2,509,201.75	9,236.90	0.36
Original Face:	2,500,000.000	Base	99.998594	2,499,964.85	100.368070	2,509,201.75	9,236.90	0.36
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
	3,000,000.000	Local	99.999123	2,999,973.70	99.897217	2,996,916.51	-3,057.19	0.43
		Base	99.999123	2,999,973.70	99.897217	2,996,916.51	-3,057.19	0.43
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.380000	12 Jan 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.418844	3,012,565.32	12,565.32	0.43
		Base	100.000000	3,000,000.00	100.418844	3,012,565.32	12,565.32	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	99.998149	1,999,962.98	-37.02	0.29
		Base	100.000000	2,000,000.00	99.998149	1,999,962.98	-37.02	0.29
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	2,000,000.000	Local	99.884767	1,997,695.33	100.719626	2,014,392.52	16,697.19	0.29
		Base	99.884767	1,997,695.33	100.719626	2,014,392.52	16,697.19	0.29
037833DT4	APPLE INC SR UNSECURED 05/25 1.125				1.125000	11 May 2025		
	5,000,000.000	Local	99.987256	4,999,362.81	98.808003	4,940,400.15	-58,962.66	0.71
		Base	99.987256	4,999,362.81	98.808003	4,940,400.15	-58,962.66	0.71
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
	5,000,000.000	Local	99.950342	4,997,517.10	96.083784	4,804,189.20	-193,327.90	0.69
		Base	99.950342	4,997,517.10	96.083784	4,804,189.20	-193,327.90	0.69
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	3,000,000.000	Local	99.937154	2,998,114.61	99.091142	2,972,734.26	-25,380.35	0.43
		Base	99.937154	2,998,114.61	99.091142	2,972,734.26	-25,380.35	0.43
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026		
	3,000,000.000	Local	99.934849	2,998,045.47	100.562253	3,016,867.59	18,822.12	0.43
		Base	99.934849	2,998,045.47	100.562253	3,016,867.59	18,822.12	0.43
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1				5.100000	15 Jul 2029		
	2,000,000.000	Local	99.900786	1,998,015.72	100.571668	2,011,433.36	13,417.64	0.29
		Base	99.900786	1,998,015.72	100.571668	2,011,433.36	13,417.64	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
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				1.000000	23 Dec 2025		
	3,000,000.000	Local	99.936428	2,998,092.85	96.129045	2,883,871.35	-114,221.50	0.41
		Base	99.936428	2,998,092.85	96.129045	2,883,871.35	-114,221.50	0.41
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR				0.750000	26 Jan 2026		
	3,000,000.000	Local	99.220110	2,976,603.31	96.250362	2,887,510.86	-89,092.45	0.41
		Base	99.220110	2,976,603.31	96.250362	2,887,510.86	-89,092.45	0.41
06055JEC9	BANK OF AMERICA CORP SR UNSECURED 04/28 5.5				5.500000	19 Apr 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	100.431506	5,021,575.30	21,575.30	0.72
		Base	100.000000	5,000,000.00	100.431506	5,021,575.30	21,575.30	0.72
06055JHK8	BANK OF AMERICA CORP SR UNSECURED 12/27 5				5.000000	06 Dec 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.194586	5,009,729.30	9,729.30	0.72
		Base	100.000000	5,000,000.00	100.194586	5,009,729.30	9,729.30	0.72
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.37
		Base	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.37
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				4.770000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.70
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.70
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.500000	30 Jul 2025		
	4,229,000.000	Local	100.000000	4,229,000.00	97.641084	4,129,241.44	-99,758.56	0.59
		Base	100.000000	4,229,000.00	97.641084	4,129,241.44	-99,758.56	0.59
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05				1.050000	19 Feb 2027		
	3,000,000.000	Local	91.361284	2,740,838.52	91.858531	2,755,755.93	14,917.41	0.40
		Base	91.361284	2,740,838.52	91.858531	2,755,755.93	14,917.41	0.40
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	1,000,000.000	Local	99.974996	999,749.96	99.916412	999,164.12	-585.84	0.14
		Base	99.974996	999,749.96	99.916412	999,164.12	-585.84	0.14
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	98.744195	1,974,883.90	-25,116.10	0.28
		Base	100.000000	2,000,000.00	98.744195	1,974,883.90	-25,116.10	0.28

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				4.990000	25 Apr 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	100.071531	3,002,145.93	2,145.93	0.43
		Base	100.000000	3,000,000.00	100.071531	3,002,145.93	2,145.93	0.43
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8				0.800000	30 Dec 2025		
	2,420,000.000	Local	99.614433	2,410,669.28	95.825012	2,318,965.29	-91,703.99	0.33
		Base	99.614433	2,410,669.28	95.825012	2,318,965.29	-91,703.99	0.33
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				4.830000	10 Jan 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	100.004717	3,000,141.51	141.51	0.43
		Base	100.000000	3,000,000.00	100.004717	3,000,141.51	141.51	0.43
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR				5.164000	18 Feb 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.987184	2,999,615.52	-384.48	0.43
		Base	100.000000	3,000,000.00	99.987184	2,999,615.52	-384.48	0.43
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	99.334614	1,986,692.28	-13,307.72	0.28
		Base	100.000000	2,000,000.00	99.334614	1,986,692.28	-13,307.72	0.28
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A				5.420000	25 Feb 2027		
	4,628,539.500	Local	99.998687	4,628,478.73	100.409800	4,647,507.25	19,028.52	0.67
Original Face:	5,000,000.000	Base	99.998687	4,628,478.73	100.409800	4,647,507.25	19,028.52	0.67
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026		
	3,000,000.000	Local	99.969794	2,999,093.83	100.488231	3,014,646.93	15,553.10	0.43
		Base	99.969794	2,999,093.83	100.488231	3,014,646.93	15,553.10	0.43
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	3,000,000.000	Local	99.865194	2,995,955.83	99.907912	2,997,237.36	1,281.53	0.43
		Base	99.865194	2,995,955.83	99.907912	2,997,237.36	1,281.53	0.43
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027		
	2,006,467.920	Local	99.999026	2,006,448.38	100.361900	2,013,729.33	7,280.95	0.29
Original Face:	5,000,000.000	Base	99.999026	2,006,448.38	100.361900	2,013,729.33	7,280.95	0.29
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.28
		Base	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.28

& 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
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.40
		Base	100.000000	3,000,000.00	93.130000	2,793,900.00	-206,100.00	0.40
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.023000	09 May 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.754221	2,992,626.63	-7,373.37	0.43
		Base	100.000000	3,000,000.00	99.754221	2,992,626.63	-7,373.37	0.43
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3				5.300000	28 Feb 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	99.748962	2,992,468.86	-7,531.14	0.43
		Base	100.000000	3,000,000.00	99.748962	2,992,468.86	-7,531.14	0.43
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR				5.333000	02 Sep 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	100.025527	3,000,765.81	765.81	0.43
		Base	100.000000	3,000,000.00	100.025527	3,000,765.81	765.81	0.43
14041NGE5	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A				3.920000	15 Sep 2029		
	5,000,000.000	Local	99.982190	4,999,109.50	98.275630	4,913,781.50	-85,328.00	0.70
Original Face:	5,000,000.000	Base	99.982190	4,999,109.50	98.275630	4,913,781.50	-85,328.00	0.70
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	2,000,000.000	Local	99.903646	1,998,072.92	100.013300	2,000,266.00	2,193.08	0.29
		Base	99.903646	1,998,072.92	100.013300	2,000,266.00	2,193.08	0.29
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025		
	3,000,000.000	Local	99.983897	2,999,516.90	99.600539	2,988,016.17	-11,500.73	0.43
		Base	99.983897	2,999,516.90	99.600539	2,988,016.17	-11,500.73	0.43
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	3,000,000.000	Local	99.991153	2,999,734.59	100.276540	3,008,296.20	8,561.61	0.43
		Base	99.991153	2,999,734.59	100.276540	3,008,296.20	8,561.61	0.43
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.930000	15 Nov 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.145000	5,007,250.00	7,250.00	0.72
		Base	100.000000	5,000,000.00	100.145000	5,007,250.00	7,250.00	0.72
166756AE6	CHEVRON USA INC COMPANY GUAR 08/25 0.687				0.687000	12 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.713060	4,885,653.00	-114,347.00	0.70
		Base	100.000000	5,000,000.00	97.713060	4,885,653.00	-114,347.00	0.70

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17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55				5.550000	22 Mar 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.467445	3,014,023.35	14,023.35	0.43
		Base	100.000000	3,000,000.00	100.467445	3,014,023.35	14,023.35	0.43
17291LZ65	CITIGROUP GLOBAL MARKETS COMPANY GUAR 12/25 4.8				4.800000	29 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.926980	4,996,349.00	-3,651.00	0.72
		Base	100.000000	5,000,000.00	99.926980	4,996,349.00	-3,651.00	0.72
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	94.863243	2,845,897.29	-154,102.71	0.41
		Base	100.000000	3,000,000.00	94.863243	2,845,897.29	-154,102.71	0.41
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.500000	31 Jul 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.809894	4,890,494.70	-109,505.30	0.70
		Base	100.000000	5,000,000.00	97.809894	4,890,494.70	-109,505.30	0.70
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.061000	21 Feb 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.943131	2,998,293.93	-1,706.07	0.43
		Base	100.000000	3,000,000.00	99.943131	2,998,293.93	-1,706.07	0.43
18978JAB4	CNH EQUIPMENT TRUST CNH 2024 B A2A				5.420000	15 Oct 2027		
	3,000,000.000	Local	99.994571	2,999,837.13	100.564170	3,016,925.10	17,087.97	0.43
Original Face:	3,000,000.000	Base	99.994571	2,999,837.13	100.564170	3,016,925.10	17,087.97	0.43
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029		
	1,000,000.000	Local	99.841342	998,413.42	100.620013	1,006,200.13	7,786.71	0.14
		Base	99.841342	998,413.42	100.620013	1,006,200.13	7,786.71	0.14
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	2,000,000.000	Local	99.923672	1,998,473.43	100.133858	2,002,677.16	4,203.73	0.29
		Base	99.923672	1,998,473.43	100.133858	2,002,677.16	4,203.73	0.29
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	2,000,000.000	Local	99.964830	1,999,296.59	95.743839	1,914,876.78	-84,419.81	0.27
		Base	99.964830	1,999,296.59	95.743839	1,914,876.78	-84,419.81	0.27
31288Q4V9	FED HM LN PC POOL 841736 FH 04/54 FLOATING VAR				5.811000	01 Apr 2054		
	2,520,858.840	Local	99.697110	2,513,223.40	100.580726	2,535,498.12	22,274.72	0.36
Original Face:	3,000,000.000	Base	99.697110	2,513,223.40	100.580726	2,535,498.12	22,274.72	0.36

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3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041		
	237,824.590	Local	102.564491	243,923.58	94.440809	224,603.47	-19,320.11	0.03
Original Face:	2,090,000.000	Base	102.564491	243,923.58	94.440809	224,603.47	-19,320.11	0.03
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
	70,086.750	Local	100.329563	70,317.73	98.643876	69,136.29	-1,181.44	0.01
Original Face:	5,000,000.000	Base	100.329563	70,317.73	98.643876	69,136.29	-1,181.44	0.01
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
	312,117.750	Local	100.731041	314,399.46	97.154502	303,236.45	-11,163.01	0.04
Original Face:	5,000,000.000	Base	100.731041	314,399.46	97.154502	303,236.45	-11,163.01	0.04
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4				4.000000	01 Jul 2025		
	8,311.740	Local	100.098054	8,319.89	99.685512	8,285.60	-34.29	0.00
Original Face:	6,000,000.000	Base	100.098054	8,319.89	99.685512	8,285.60	-34.29	0.00
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5				3.500000	01 Sep 2025		
	9,699.400	Local	100.167639	9,715.66	99.475925	9,648.57	-67.09	0.00
Original Face:	5,000,000.000	Base	100.167639	9,715.66	99.475925	9,648.57	-67.09	0.00
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
	473,638.750	Local	102.870711	487,235.55	91.203770	431,976.40	-55,259.15	0.06
Original Face:	5,000,000.000	Base	102.870711	487,235.55	91.203770	431,976.40	-55,259.15	0.06
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.000000	01 Oct 2039		
	429,014.490	Local	102.687979	440,546.31	94.443784	405,177.52	-35,368.79	0.06
Original Face:	5,700,000.000	Base	102.687979	440,546.31	94.443784	405,177.52	-35,368.79	0.06
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040		
	155,565.800	Local	102.545984	159,526.48	93.731617	145,814.34	-13,712.14	0.02
Original Face:	2,000,000.000	Base	102.545984	159,526.48	93.731617	145,814.34	-13,712.14	0.02
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62				0.620000	26 Feb 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	95.900904	2,877,027.12	-122,972.88	0.41
		Base	100.000000	3,000,000.00	95.900904	2,877,027.12	-122,972.88	0.41
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1				1.000000	23 Mar 2026		
	2,925,000.000	Local	100.000000	2,925,000.00	96.030596	2,808,894.93	-116,105.07	0.40
Original Face:	3,000,000.000	Base	100.000000	2,925,000.00	96.030596	2,808,894.93	-116,105.07	0.40

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3130AP6R1	FEDERAL HOME LOAN BANK BONDS 07/25 0.75				0.750000	07 Jul 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	98.226636	2,946,799.08	-53,200.92	0.42
		Base	100.000000	3,000,000.00	98.226636	2,946,799.08	-53,200.92	0.42
3130AQQU0	FEDERAL HOME LOAN BANK BONDS 08/25 1.55				1.550000	25 Aug 2025		
	3,240,000.000	Local	98.032127	3,176,240.93	98.270372	3,183,960.05	7,719.12	0.46
		Base	98.032127	3,176,240.93	98.270372	3,183,960.05	7,719.12	0.46
3130AR5U1	FEDERAL HOME LOAN BANK BONDS 03/26 2.05				2.050000	10 Mar 2026		
	4,500,000.000	Local	100.000000	4,500,000.00	97.377923	4,382,006.54	-117,993.46	0.63
		Base	100.000000	4,500,000.00	97.377923	4,382,006.54	-117,993.46	0.63
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	99.537713	2,488,442.83	-11,557.17	0.36
		Base	100.000000	2,500,000.00	99.537713	2,488,442.83	-11,557.17	0.36
3130B3TT0	FEDERAL HOME LOAN BANK BONDS 11/29 5.1				5.100000	27 Nov 2029		
	3,500,000.000	Local	100.000000	3,500,000.00	99.864747	3,495,266.15	-4,733.85	0.50
		Base	100.000000	3,500,000.00	99.864747	3,495,266.15	-4,733.85	0.50
3130B43K5	FEDERAL HOME LOAN BANK BONDS 12/27 5				5.000000	15 Dec 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.899236	4,994,961.80	-5,038.20	0.72
		Base	100.000000	5,000,000.00	99.899236	4,994,961.80	-5,038.20	0.72
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025		
	3,000,000.000	Local	99.993488	2,999,804.63	97.617373	2,928,521.19	-71,283.44	0.42
		Base	99.993488	2,999,804.63	97.617373	2,928,521.19	-71,283.44	0.42
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025		
	3,000,000.000	Local	99.994465	2,999,833.96	98.044307	2,941,329.21	-58,504.75	0.42
		Base	99.994465	2,999,833.96	98.044307	2,941,329.21	-58,504.75	0.42
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	95.896150	2,876,884.50	-123,115.50	0.41
		Base	100.000000	3,000,000.00	95.896150	2,876,884.50	-123,115.50	0.41
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR				4.475000	18 Mar 2026		
	3,000,000.000	Local	100.005513	3,000,165.40	100.018677	3,000,560.31	394.91	0.43
		Base	100.005513	3,000,165.40	100.018677	3,000,560.31	394.91	0.43

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3133ERNG2	FEDERAL FARM CREDIT BANK BONDS 11/28 5.34				5.340000	06 Nov 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	99.998980	4,999,949.00	-51.00	0.72
		Base	100.000000	5,000,000.00	99.998980	4,999,949.00	-51.00	0.72
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	1,196,441.240	Local	101.760465	1,217,504.17	86.254237	1,031,981.26	-185,522.91	0.15
Original Face:	2,000,000.000	Base	101.760465	1,217,504.17	86.254237	1,031,981.26	-185,522.91	0.15
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	98.593358	2,957,800.74	-42,199.26	0.42
		Base	100.000000	3,000,000.00	98.593358	2,957,800.74	-42,199.26	0.42
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65				0.650000	22 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.151355	4,857,567.75	-142,432.25	0.70
		Base	100.000000	5,000,000.00	97.151355	4,857,567.75	-142,432.25	0.70
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	96.578477	2,897,354.31	-102,645.69	0.42
		Base	100.000000	3,000,000.00	96.578477	2,897,354.31	-102,645.69	0.42
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	99.840319	1,996,806.38	-3,193.62	0.29
		Base	100.000000	2,000,000.00	99.840319	1,996,806.38	-3,193.62	0.29
3134HAUR2	FREDDIE MAC NOTES 10/27 5				5.000000	21 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.003357	5,000,167.85	167.85	0.72
		Base	100.000000	5,000,000.00	100.003357	5,000,167.85	167.85	0.72
3135G07K3	FANNIE MAE NOTES 09/26 VAR				4.510000	11 Sep 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	99.996007	1,999,920.14	-79.86	0.29
		Base	100.000000	2,000,000.00	99.996007	1,999,920.14	-79.86	0.29
3135G1AA9	FANNIE MAE NOTES 11/26 VAR				4.510000	20 Nov 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.002475	2,000,049.50	49.50	0.29
		Base	100.000000	2,000,000.00	100.002475	2,000,049.50	49.50	0.29
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044		
	1,196,128.950	Local	102.190329	1,222,328.11	92.233830	1,103,235.54	-119,092.57	0.16
Original Face:	3,000,000.000	Base	102.190329	1,222,328.11	92.233830	1,103,235.54	-119,092.57	0.16

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3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050		
	2,153,331.990	Local	101.614111	2,188,089.16	81.148740	1,747,401.78	-440,687.38	0.25
Original Face:	3,000,000.000	Base	101.614111	2,188,089.16	81.148740	1,747,401.78	-440,687.38	0.25
3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	97.885486	2,936,564.58	-63,435.42	0.42
		Base	100.000000	3,000,000.00	97.885486	2,936,564.58	-63,435.42	0.42
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028		
	462,829.600	Local	99.911896	462,421.83	97.228720	450,003.30	-12,418.53	0.06
Original Face:	8,190,000.000	Base	99.911896	462,421.83	97.228720	450,003.30	-12,418.53	0.06
3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044		
	1,074,955.980	Local	102.235280	1,098,984.26	91.588340	984,534.34	-114,449.92	0.14
Original Face:	3,000,000.000	Base	102.235280	1,098,984.26	91.588340	984,534.34	-114,449.92	0.14
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027		
	69,318.770	Local	100.431701	69,618.02	97.544451	67,616.61	-2,001.41	0.01
Original Face:	1,500,000.000	Base	100.431701	69,618.02	97.544451	67,616.61	-2,001.41	0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.399000	01 May 2053		
	1,708,588.600	Local	100.213583	1,712,237.86	100.381556	1,715,107.82	2,869.96	0.25
Original Face:	2,000,000.000	Base	100.213583	1,712,237.86	100.381556	1,715,107.82	2,869.96	0.25
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5				4.500000	01 Jul 2039		
	18,356.040	Local	101.089560	18,556.04	96.918026	17,790.31	-765.73	0.00
Original Face:	983,845.000	Base	101.089560	18,556.04	96.918026	17,790.31	-765.73	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4				4.000000	01 Dec 2040		
	486,598.110	Local	102.810159	500,272.29	94.315283	458,936.38	-41,335.91	0.07
Original Face:	5,200,000.000	Base	102.810159	500,272.29	94.315283	458,936.38	-41,335.91	0.07
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5				2.500000	01 Jan 2027		
	66,620.200	Local	100.381491	66,874.35	98.058413	65,326.71	-1,547.64	0.01
Original Face:	2,680,283.000	Base	100.381491	66,874.35	98.058413	65,326.71	-1,547.64	0.01
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5				2.500000	01 Aug 2027		
	647,575.200	Local	100.681277	651,986.98	97.616603	632,140.91	-19,846.07	0.09
Original Face:	15,000,000.000	Base	100.681277	651,986.98	97.616603	632,140.91	-19,846.07	0.09

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5				2.500000	01 May 2028		
	292,381.070	Local	100.445210	293,682.78	97.034831	283,711.48	-9,971.30	0.04
Original Face:	4,200,000.000	Base	100.445210	293,682.78	97.034831	283,711.48	-9,971.30	0.04
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4				4.000000	01 Jan 2025		
	472.930	Local	100.002114	472.94	99.680063	471.42	-1.52	0.00
Original Face:	3,200,000.000	Base	100.002114	472.94	99.680063	471.42	-1.52	0.00
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5				3.500000	01 Feb 2027		
	11,173.110	Local	100.764514	11,258.53	98.728803	11,031.08	-227.45	0.00
Original Face:	765,534.000	Base	100.764514	11,258.53	98.728803	11,031.08	-227.45	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5				2.500000	01 Aug 2027		
	162,366.950	Local	100.680040	163,471.11	97.689543	158,615.53	-4,855.58	0.02
Original Face:	5,157,070.000	Base	100.680040	163,471.11	97.689543	158,615.53	-4,855.58	0.02
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5				4.500000	01 Mar 2025		
	1,427.550	Local	100.039929	1,428.12	99.751643	1,424.00	-4.12	0.00
Original Face:	5,000,000.000	Base	100.039929	1,428.12	99.751643	1,424.00	-4.12	0.00
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR				4.000000	01 Aug 2025		
	10,257.150	Local	100.183579	10,275.98	99.520023	10,207.92	-68.06	0.00
Original Face:	5,000,000.000	Base	100.183579	10,275.98	99.520023	10,207.92	-68.06	0.00
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR				4.000000	01 Feb 2041		
	112,035.960	Local	102.655335	115,010.89	94.319603	105,671.87	-9,339.02	0.02
Original Face:	2,000,000.000	Base	102.655335	115,010.89	94.319603	105,671.87	-9,339.02	0.02
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5				4.500000	01 Sep 2040		
	46,708.050	Local	102.510702	47,880.75	96.918290	45,268.64	-2,612.11	0.01
Original Face:	5,000,000.000	Base	102.510702	47,880.75	96.918290	45,268.64	-2,612.11	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5				4.500000	01 Nov 2040		
	672,991.910	Local	104.982333	706,522.61	96.865415	651,896.41	-54,626.20	0.09
Original Face:	14,750,000.000	Base	104.982333	706,522.61	96.865415	651,896.41	-54,626.20	0.09
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3				3.000000	01 Nov 2025		
	7,457.980	Local	100.143336	7,468.67	99.113408	7,391.86	-76.81	0.00
Original Face:	2,000,000.000	Base	100.143336	7,468.67	99.113408	7,391.86	-76.81	0.00

& 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
31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	95.111465	1,902,229.30	-97,770.70	0.27
		Base	100.000000	2,000,000.00	95.111465	1,902,229.30	-97,770.70	0.27
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.525000	20 Oct 2067		
	945,584.410	Local	102.188168	966,275.39	99.058220	936,679.09	-29,596.30	0.13
Original Face:	3,000,000.000	Base	102.188168	966,275.39	99.058220	936,679.09	-29,596.30	0.13
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR				1.500000	24 Nov 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	97.021403	2,910,642.09	-89,357.91	0.42
		Base	100.000000	3,000,000.00	97.021403	2,910,642.09	-89,357.91	0.42
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.500000	30 Apr 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	95.722654	2,871,679.62	-128,320.38	0.41
		Base	100.000000	3,000,000.00	95.722654	2,871,679.62	-128,320.38	0.41
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	94.703222	2,841,096.66	-158,903.34	0.41
		Base	100.000000	3,000,000.00	94.703222	2,841,096.66	-158,903.34	0.41
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR				3.000000	31 Jan 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.809648	2,994,289.44	-5,710.56	0.43
		Base	100.000000	3,000,000.00	99.809648	2,994,289.44	-5,710.56	0.43
38150AKG9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/25 2.125				2.125000	14 Feb 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.435350	4,971,767.50	-28,232.50	0.71
		Base	100.000000	5,000,000.00	99.435350	4,971,767.50	-28,232.50	0.71
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG				2.000000	16 Aug 2048		
	93,062.790	Local	99.436552	92,538.43	98.570070	91,732.06	-806.37	0.01
Original Face:	3,000,000.000	Base	99.436552	92,538.43	98.570070	91,732.06	-806.37	0.01
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
	459,734.940	Local	102.644506	471,892.66	96.657450	444,368.07	-27,524.59	0.06
Original Face:	3,000,000.000	Base	102.644506	471,892.66	96.657450	444,368.07	-27,524.59	0.06
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
	102,827.460	Local	100.378955	103,217.13	98.195506	100,971.94	-2,245.19	0.01
Original Face:	1,000,000.000	Base	100.378955	103,217.13	98.195506	100,971.94	-2,245.19	0.01

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38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
	1,246,642.670	Local	103.059039	1,284,777.96	101.707520	1,267,929.34	-16,848.62	0.18
Original Face:	3,000,000.000	Base	103.059039	1,284,777.96	101.707520	1,267,929.34	-16,848.62	0.18
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
	2,036,067.840	Local	99.653053	2,029,003.76	100.450650	2,045,243.38	16,239.62	0.29
Original Face:	3,000,000.000	Base	99.653053	2,029,003.76	100.450650	2,045,243.38	16,239.62	0.29
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125				5.125000	30 Apr 2025		
	2,000,000.000	Local	99.984468	1,999,689.36	100.182363	2,003,647.26	3,957.90	0.29
		Base	99.984468	1,999,689.36	100.182363	2,003,647.26	3,957.90	0.29
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027		
	3,000,000.000	Local	99.722864	2,991,685.92	100.959420	3,028,782.60	37,096.68	0.43
		Base	99.722864	2,991,685.92	100.959420	3,028,782.60	37,096.68	0.43
437930AB6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2				5.480000	18 Nov 2026		
	5,380,946.980	Local	99.998871	5,380,886.23	100.436940	5,404,458.49	23,572.26	0.78
Original Face:	5,500,000.000	Base	99.998871	5,380,886.23	100.436940	5,404,458.49	23,572.26	0.78
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.993917	1,999,878.33	94.995677	1,899,913.54	-99,964.79	0.27
		Base	99.993917	1,999,878.33	94.995677	1,899,913.54	-99,964.79	0.27
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.597253	2,987,917.59	-12,082.41	0.43
		Base	100.000000	3,000,000.00	99.597253	2,987,917.59	-12,082.41	0.43
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	2,000,000.000	Local	99.924853	1,998,497.06	99.921401	1,998,428.02	-69.04	0.29
		Base	99.924853	1,998,497.06	99.921401	1,998,428.02	-69.04	0.29
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	5,000,000.000	Local	99.995229	4,999,761.45	100.633070	5,031,653.50	31,892.05	0.72
Original Face:	5,000,000.000	Base	99.995229	4,999,761.45	100.633070	5,031,653.50	31,892.05	0.72
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026		
	1,921,430.390	Local	99.996165	1,921,356.71	100.237700	1,925,997.63	4,640.92	0.28
Original Face:	5,000,000.000	Base	99.996165	1,921,356.71	100.237700	1,925,997.63	4,640.92	0.28

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47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026		
	585,524.470	Local	99.991379	585,473.99	99.167080	580,647.52	-4,826.47	0.08
Original Face:	2,000,000.000	Base	99.991379	585,473.99	99.167080	580,647.52	-4,826.47	0.08
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026		
	1,059,930.630	Local	99.997010	1,059,898.94	100.112030	1,061,118.07	1,219.13	0.15
Original Face:	4,000,000.000	Base	99.997010	1,059,898.94	100.112030	1,061,118.07	1,219.13	0.15
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
	2,000,000.000	Local	99.985550	1,999,710.99	97.516713	1,950,334.26	-49,376.73	0.28
		Base	99.985550	1,999,710.99	97.516713	1,950,334.26	-49,376.73	0.28
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	96.982424	1,939,648.48	-60,351.52	0.28
		Base	100.000000	2,000,000.00	96.982424	1,939,648.48	-60,351.52	0.28
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	3,000,000.000	Local	99.992400	2,999,772.00	100.163111	3,004,893.33	5,121.33	0.43
		Base	99.992400	2,999,772.00	100.163111	3,004,893.33	5,121.33	0.43
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	2,000,000.000	Local	99.949948	1,998,998.96	98.905020	1,978,100.40	-20,898.56	0.28
		Base	99.949948	1,998,998.96	98.905020	1,978,100.40	-20,898.56	0.28
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	2,000,000.000	Local	99.973856	1,999,477.11	100.172662	2,003,453.24	3,976.13	0.29
		Base	99.973856	1,999,477.11	100.172662	2,003,453.24	3,976.13	0.29
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	1,000,000.000	Local	99.666034	996,660.34	100.689620	1,006,896.20	10,235.86	0.14
		Base	99.666034	996,660.34	100.689620	1,006,896.20	10,235.86	0.14
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05				4.050000	25 Aug 2025		
	3,000,000.000	Local	99.991168	2,999,735.04	99.731051	2,991,931.53	-7,803.51	0.43
		Base	99.991168	2,999,735.04	99.731051	2,991,931.53	-7,803.51	0.43
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	99.817313	1,996,346.26	-3,653.74	0.29
		Base	100.000000	2,000,000.00	99.817313	1,996,346.26	-3,653.74	0.29

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63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025		
	3,000,000.000	Local	99.960903	2,998,827.10	100.723202	3,021,696.06	22,868.96	0.43
		Base	99.960903	2,998,827.10	100.723202	3,021,696.06	22,868.96	0.43
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	2,000,000.000	Local	99.893221	1,997,864.41	100.179555	2,003,591.10	5,726.69	0.29
		Base	99.893221	1,997,864.41	100.179555	2,003,591.10	5,726.69	0.29
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026		
	2,000,000.000	Local	99.977790	1,999,555.79	101.642617	2,032,852.34	33,296.55	0.29
		Base	99.977790	1,999,555.79	101.642617	2,032,852.34	33,296.55	0.29
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	3,000,000.000	Local	99.950602	2,998,518.06	100.792782	3,023,783.46	25,265.40	0.43
		Base	99.950602	2,998,518.06	100.792782	3,023,783.46	25,265.40	0.43
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5				1.500000	23 Apr 2025		
	3,000,000.000	Local	99.987917	2,999,637.50	99.069927	2,972,097.81	-27,539.69	0.43
		Base	99.987917	2,999,637.50	99.069927	2,972,097.81	-27,539.69	0.43
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2				2.000000	22 Jan 2025		
	5,000,000.000	Local	99.995873	4,999,793.66	99.853264	4,992,663.20	-7,130.46	0.72
		Base	99.995873	4,999,793.66	99.853264	4,992,663.20	-7,130.46	0.72
64953BBP2	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/27 VAR				5.020000	28 Jun 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.940538	4,997,026.90	-2,973.10	0.72
		Base	100.000000	5,000,000.00	99.940538	4,997,026.90	-2,973.10	0.72
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025		
	2,000,000.000	Local	100.021271	2,000,425.41	100.177294	2,003,545.88	3,120.47	0.29
		Base	100.021271	2,000,425.41	100.177294	2,003,545.88	3,120.47	0.29
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	1,000,000.000	Local	99.919653	999,196.53	98.681705	986,817.05	-12,379.48	0.14
		Base	99.919653	999,196.53	98.681705	986,817.05	-12,379.48	0.14
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	2,000,000.000	Local	99.988230	1,999,764.60	96.420028	1,928,400.56	-71,364.04	0.28
		Base	99.988230	1,999,764.60	96.420028	1,928,400.56	-71,364.04	0.28

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69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	2,000,000.000	Local	99.971183	1,999,423.66	99.923621	1,998,472.42	-951.24	0.29
		Base	99.971183	1,999,423.66	99.923621	1,998,472.42	-951.24	0.29
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				4.770000	13 Feb 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.219974	2,004,399.48	4,399.48	0.29
		Base	100.000000	2,000,000.00	100.219974	2,004,399.48	4,399.48	0.29
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025		
	3,000,000.000	Local	99.999095	2,999,972.86	98.320685	2,949,620.55	-50,352.31	0.42
		Base	99.999095	2,999,972.86	98.320685	2,949,620.55	-50,352.31	0.42
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	2,000,000.000	Local	99.989812	1,999,796.24	95.856460	1,917,129.20	-82,667.04	0.27
		Base	99.989812	1,999,796.24	95.856460	1,917,129.20	-82,667.04	0.27
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026		
	3,000,000.000	Local	99.942714	2,998,281.42	101.762847	3,052,885.41	54,603.99	0.44
		Base	99.942714	2,998,281.42	101.762847	3,052,885.41	54,603.99	0.44
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				4.930000	10 Mar 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	100.058038	3,001,741.14	1,741.14	0.43
		Base	100.000000	3,000,000.00	100.058038	3,001,741.14	1,741.14	0.43
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.409640	27 Mar 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.728550	2,991,856.50	-8,143.50	0.43
		Base	100.000000	3,000,000.00	99.728550	2,991,856.50	-8,143.50	0.43
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR				0.550000	18 Aug 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	98.333000	2,949,990.00	-50,010.00	0.42
		Base	100.000000	3,000,000.00	98.333000	2,949,990.00	-50,010.00	0.42
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.500000	14 Feb 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.797008	4,989,850.40	-10,149.60	0.72
		Base	100.000000	5,000,000.00	99.797008	4,989,850.40	-10,149.60	0.72
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	98.070021	4,903,501.05	-96,498.95	0.70
		Base	100.000000	5,000,000.00	98.070021	4,903,501.05	-96,498.95	0.70

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
78014RQU7	ROYAL BANK OF CANADA 10/26 1				5.200000	17 Oct 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.987022	4,999,351.10	-648.90	0.72
		Base	100.000000	5,000,000.00	99.987022	4,999,351.10	-648.90	0.72
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.420000	03 Mar 2027		
	3,000,000.000	Local	100.000000	3,000,000.00	101.097387	3,032,921.61	32,921.61	0.43
		Base	100.000000	3,000,000.00	101.097387	3,032,921.61	32,921.61	0.43
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	2,000,000.000	Local	99.997315	1,999,946.29	99.221306	1,984,426.12	-15,520.17	0.28
		Base	99.997315	1,999,946.29	99.221306	1,984,426.12	-15,520.17	0.28
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.400000	25 Jul 2032		
	1,412,419.880	Local	100.000000	1,412,419.88	99.185527	1,400,916.10	-11,503.78	0.20
Original Face:	2,000,000.000	Base	100.000000	1,412,419.88	99.185527	1,400,916.10	-11,503.78	0.20
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
	2,000,000.000	Local	99.942659	1,998,853.18	100.339997	2,006,799.94	7,946.76	0.29
		Base	99.942659	1,998,853.18	100.339997	2,006,799.94	7,946.76	0.29
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025		
	2,000,000.000	Local	99.993199	1,999,863.97	99.616607	1,992,332.14	-7,531.83	0.29
		Base	99.993199	1,999,863.97	99.616607	1,992,332.14	-7,531.83	0.29
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.759146	3,022,774.38	22,774.38	0.43
		Base	100.000000	3,000,000.00	100.759146	3,022,774.38	22,774.38	0.43
89114TG71	TORONTO DOMINION BANK SR UNSECURED 04/26 1.3				1.300000	30 Apr 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	94.222405	2,826,672.15	-173,327.85	0.41
		Base	100.000000	3,000,000.00	94.222405	2,826,672.15	-173,327.85	0.41
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6				5.600000	14 Mar 2028		
	2,000,000.000	Local	100.000000	2,000,000.00	100.379018	2,007,580.36	7,580.36	0.29
		Base	100.000000	2,000,000.00	100.379018	2,007,580.36	7,580.36	0.29
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	99.628617	1,992,572.34	-7,427.66	0.29
		Base	100.000000	2,000,000.00	99.628617	1,992,572.34	-7,427.66	0.29

& 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
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.390000	06 Jun 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	100.304707	3,009,141.21	9,141.21	0.43
		Base	100.000000	3,000,000.00	100.304707	3,009,141.21	9,141.21	0.43
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028		
	3,000,000.000	Local	100.000000	3,000,000.00	100.467245	3,014,017.35	14,017.35	0.43
		Base	100.000000	3,000,000.00	100.467245	3,014,017.35	14,017.35	0.43
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025		
	5,000,000.000	Local	99.998423	4,999,921.14	99.657768	4,982,888.40	-17,032.74	0.71
		Base	99.998423	4,999,921.14	99.657768	4,982,888.40	-17,032.74	0.71
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	3,000,000.000	Local	99.995837	2,999,875.11	96.747213	2,902,416.39	-97,458.72	0.42
		Base	99.995837	2,999,875.11	96.747213	2,902,416.39	-97,458.72	0.42
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025		
	3,000,000.000	Local	99.980290	2,999,408.69	99.472304	2,984,169.12	-15,239.57	0.43
		Base	99.980290	2,999,408.69	99.472304	2,984,169.12	-15,239.57	0.43
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
	3,000,000.000	Local	99.964413	2,998,932.40	100.801149	3,024,034.47	25,102.07	0.43
		Base	99.964413	2,998,932.40	100.801149	3,024,034.47	25,102.07	0.43
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025		
	2,000,000.000	Local	99.999459	1,999,989.18	100.002093	2,000,041.86	52.68	0.29
		Base	99.999459	1,999,989.18	100.002093	2,000,041.86	52.68	0.29
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A				4.550000	16 Aug 2027		
	4,600,000.000	Local	99.994265	4,599,736.19	100.071070	4,603,269.22	3,533.03	0.66
Original Face:	4,600,000.000	Base	99.994265	4,599,736.19	100.071070	4,603,269.22	3,533.03	0.66
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025		
	3,000,000.000	Local	99.992333	2,999,769.98	99.366902	2,981,007.06	-18,762.92	0.43
		Base	99.992333	2,999,769.98	99.366902	2,981,007.06	-18,762.92	0.43
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.775726	3,023,271.78	23,271.78	0.43
		Base	100.000000	3,000,000.00	100.775726	3,023,271.78	23,271.78	0.43

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026		
	563,768.180	Local	99.999196	563,763.65	100.118330	564,435.29	671.64	0.08
Original Face:	2,750,000.000	Base	99.999196	563,763.65	100.118330	564,435.29	671.64	0.08
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
	2,000,000.000	Local	99.961464	1,999,229.27	99.626964	1,992,539.28	-6,689.99	0.29
		Base	99.961464	1,999,229.27	99.626964	1,992,539.28	-6,689.99	0.29
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	5,000,000.000	Local	99.763527	4,988,176.35	101.132984	5,056,649.20	68,472.85	0.73
		Base	99.763527	4,988,176.35	101.132984	5,056,649.20	68,472.85	0.73
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.442295	4,972,114.75	-27,885.25	0.71
		Base	100.000000	5,000,000.00	99.442295	4,972,114.75	-27,885.25	0.71
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45				1.450000	12 May 2025		
	3,000,000.000	Local	99.991749	2,999,752.48	98.858199	2,965,745.97	-34,006.51	0.43
		Base	99.991749	2,999,752.48	98.858199	2,965,745.97	-34,006.51	0.43
912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025		
	3,000,000.000	Local	98.762315	2,962,869.45	98.086914	2,942,607.42	-20,262.03	0.42
		Base	98.762315	2,962,869.45	98.086914	2,942,607.42	-20,262.03	0.42
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	2,000,000.000	Local	99.877879	1,997,557.58	95.804688	1,916,093.76	-81,463.82	0.27
		Base	99.877879	1,997,557.58	95.804688	1,916,093.76	-81,463.82	0.27
91282CCJ8	US TREASURY N/B 06/26 0.875				0.875000	30 Jun 2026		
	3,000,000.000	Local	96.849952	2,905,498.55	95.144531	2,854,335.93	-51,162.62	0.41
		Base	96.849952	2,905,498.55	95.144531	2,854,335.93	-51,162.62	0.41
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029		
	2,000,000.000	Local	99.002343	1,980,046.85	98.617188	1,972,343.76	-7,703.09	0.28
		Base	99.002343	1,980,046.85	98.617188	1,972,343.76	-7,703.09	0.28
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025		
	2,000,000.000	Local	99.997486	1,999,949.72	100.498895	2,009,977.90	10,028.18	0.29
		Base	99.997486	1,999,949.72	100.498895	2,009,977.90	10,028.18	0.29

STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.160000	20 Mar 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.587927	3,017,637.81	17,637.81	0.43
		Base	100.000000	3,000,000.00	100.587927	3,017,637.81	17,637.81	0.43
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
	5,000,000.000	Local	97.852696	4,892,634.82	96.224055	4,811,202.75	-81,432.07	0.69
		Base	97.852696	4,892,634.82	96.224055	4,811,202.75	-81,432.07	0.69
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028		
	3,000,000.000	Local	99.999737	2,999,992.11	100.068820	3,002,064.60	2,072.49	0.43
Original Face:	3,000,000.000	Base	99.999737	2,999,992.11	100.068820	3,002,064.60	2,072.49	0.43
92348KCQ4	VERIZON MASTER TRUST VZMT 2024 3 A1A				5.340000	22 Apr 2030		
	4,250,000.000	Local	99.982799	4,249,268.96	101.674880	4,321,182.40	71,913.44	0.62
Original Face:	4,250,000.000	Base	99.982799	4,249,268.96	101.674880	4,321,182.40	71,913.44	0.62
92348KCU5	VERIZON MASTER TRUST VZMT 2024 4 A1A				5.210000	20 Jun 2029		
	5,000,000.000	Local	99.995844	4,999,792.20	100.921460	5,046,073.00	46,280.80	0.72
Original Face:	5,000,000.000	Base	99.995844	4,999,792.20	100.921460	5,046,073.00	46,280.80	0.72
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030		
	3,000,000.000	Local	99.978170	2,999,345.10	99.894080	2,996,822.40	-2,522.70	0.43
Original Face:	3,000,000.000	Base	99.978170	2,999,345.10	99.894080	2,996,822.40	-2,522.70	0.43
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028		
	5,000,000.000	Local	99.908231	4,995,411.54	100.454170	5,022,708.50	27,296.96	0.72
		Base	99.908231	4,995,411.54	100.454170	5,022,708.50	27,296.96	0.72
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	2,000,000.000	Local	99.980470	1,999,609.40	99.541899	1,990,837.98	-8,771.42	0.29
		Base	99.980470	1,999,609.40	99.541899	1,990,837.98	-8,771.42	0.29
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	3,000,000.000	Local	99.897738	2,996,932.15	101.052264	3,031,567.92	34,635.77	0.43
		Base	99.897738	2,996,932.15	101.052264	3,031,567.92	34,635.77	0.43
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	5,000,000.000	Local	98.389719	4,919,485.93	98.925608	4,946,280.40	26,794.47	0.71
		Base	98.389719	4,919,485.93	98.925608	4,946,280.40	26,794.47	0.71

Base Currency: 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		
	3,000,000.000	Local	99.995567	2,999,867.01	101.197088	3,035,912.64	36,045.63	0.44
		Base	99.995567	2,999,867.01	101.197088	3,035,912.64	36,045.63	0.44
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.430000	07 Aug 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.916966	3,027,508.98	27,508.98	0.43
		Base	100.000000	3,000,000.00	100.916966	3,027,508.98	27,508.98	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	101.183044	3,035,491.32	35,491.32	0.44
		Base	100.000000	3,000,000.00	101.183044	3,035,491.32	35,491.32	0.44
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	100.696712	3,020,901.36	20,901.36	0.43
		Base	100.000000	3,000,000.00	100.696712	3,020,901.36	20,901.36	0.43
95001HJ77	WELLS FARGO FIN LLC SR UNSECURED 09/27 4.7				4.700000	03 Sep 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	98.368835	1,967,376.70	-32,623.30	0.28
		Base	100.000000	2,000,000.00	98.368835	1,967,376.70	-32,623.30	0.28
US DOLLAR Total								
	529,222,083.510	Local		528,703,234.05		523,257,206.98	-5,446,027.07	75.04
Original Face:	218,016,732.000	Base		528,703,234.05		523,257,206.98	-5,446,027.07	75.04
FIXED INCOME Total								
	529,222,083.510	Base		528,703,234.05		523,257,206.98	-5,446,027.07	75.04
Original Face:	218,016,732.000							

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

STATE STREET

Base Currency: 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							
	703,764,168.280	Base	702,611,448.20		697,166,167.71	-5,445,280.49	100.00
Original Face:	218,016,732.000						

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								
	-77,618.430	Local	-77,618.43	-77,618.43	0.01	0.00		0.00
		Base	-77,618.43	-77,618.43	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	174,619,703.200	Local	173,985,832.58	173,986,579.16	24.95	746.58		746.58
		Base	173,985,832.58	173,986,579.16	24.95	746.58	0.00	746.58
FIXED INCOME								
	529,222,083.510	Local	528,703,234.05	523,257,206.98	75.04	-5,446,027.07		-5,446,027.07
Original Face:	218,016,732.000	Base	528,703,234.05	523,257,206.98	75.04	-5,446,027.07	0.00	-5,446,027.07
US DOLLAR Total								
	703,764,168.280	Local	702,611,448.20	697,166,167.71	100.00	-5,445,280.49		-5,445,280.49
Original Face:	218,016,732.000	Base	702,611,448.20	697,166,167.71	100.00	-5,445,280.49	0.00	-5,445,280.49
FUND Total								
	703,764,168.280	Base	702,611,448.20	697,166,167.71	100.00	-5,445,280.49	0.00	-5,445,280.49
Original Face:	218,016,732.000							

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	-77,618.430	-77,618.43	-77,618.43	0.01	0.00	0.00	0.00
CASH Total	-77,618.430	-77,618.43	-77,618.43	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	174,619,703.200	173,985,832.58	173,986,579.16	24.95	746.58	0.00	746.58
CASH EQUIVALENT Total	174,619,703.200	173,985,832.58	173,986,579.16	24.95	746.58	0.00	746.58

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	529,222,083.510	528,703,234.05	523,257,206.98	75.04	-5,446,027.07	0.00	-5,446,027.07
FIXED INCOME Total	529,222,083.510	528,703,234.05	523,257,206.98	75.04	-5,446,027.07	0.00	-5,446,027.07

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							
	703,764,168.280	702,611,448.20	697,166,167.71	100.00	-5,445,280.49	0.00	-5,445,280.49

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								
		-77,618.430	-77,618.43	-77,618.43	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								
		174,619,703.200	173,985,832.58	173,986,579.16	24.95	746.58	0.00	746.58
						1,885.90 GN	0.00 GN	1,885.90 GN
						-1,139.32 LS	0.00 LS	-1,139.32 LS
FIXED INCOME								
		529,222,083.510	528,703,234.05	523,257,206.98	75.04	-5,446,027.07	0.00	-5,446,027.07
						1,191,301.88 GN	0.00 GN	1,191,301.88 GN
						-6,637,328.95 LS	0.00 LS	-6,637,328.95 LS
Original Face:	218,016,732.000							
FUND Total								
	0.000	703,764,168.280	702,611,448.20	697,166,167.71	100.00	-5,445,280.49	0.00	-5,445,280.49
						1,193,187.78 GN	0.00 GN	1,193,187.78 GN
						-6,638,468.27 LS	0.00 LS	-6,638,468.27 LS
Original Face:	218,016,732.000							