Holdings

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

As of: *December 31, 2024*

View Date: *January 8, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH								
US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
	40,000.010	Local	1.000000	40,000.01	1.000000	40,000.01	0.00	0.00
		Base	1.000000	40,000.01	1.000000	40,000.01	0.00	0.00
US DOLLAR Total								
	40,000.010	Local		40,000.01		40,000.01	0.00	0.00
		Base		40,000.01		40,000.01	0.00	0.00
CASH Total								
	40,000.010	Base		40,000.01		40,000.01	0.00	0.00
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
02665JNG1	AMERICAN HONDA FINAN				4.710000	16 Jan 2025		
	25,000,000.000	Local	99.803750	24,950,937.50	99.803750	24,950,937.50	0.00	0.50
		Base	99.803750	24,950,937.50	99.803750	24,950,937.50	0.00	0.50
03040LNA3	AMERICAN WATER CAPIT				4.530000	10 Jan 2025		
	25,000,000.000	Local	99.886750	24,971,687.50	99.886750	24,971,687.50	0.00	0.50
		Base	99.886750	24,971,687.50	99.886750	24,971,687.50	0.00	0.50
0347M2N93	ANGLESEA FDG PLC + ANG				4.400000	09 Jan 2025		
	25,000,000.000	Local	99.902222	24,975,555.56	99.902222	24,975,555.50	-0.06	0.50
		Base	99.902222	24,975,555.56	99.902222	24,975,555.50	-0.06	0.50
04249KN38	ARMY + AIR FORCE EXCHA				4.360000	03 Jan 2025		
	25,000,000.000	Local	99.975778	24,993,944.44	99.975778	24,993,944.50	0.06	0.50
		Base	99.975778	24,993,944.44	99.975778	24,993,944.50	0.06	0.50
06051XFW7	BANK AMER NA 01/25 FIXED 5.05				5.050000	31 Jan 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40

& 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
06369LQ65	BANK MONTREAL DISC COML PAPER				5.220000	06 Mar 2025		
	25,000,000.000	Local	99.072000	24,768,000.00	99.209468	24,802,367.00	34,367.00	0.49
		Base	99.072000	24,768,000.00	99.209468	24,802,367.00	34,367.00	0.49
12665JNH8	CVS CORPORATION				4.890000	17 Jan 2025		
	25,000,000.000	Local	99.782667	24,945,666.67	99.782667	24,945,666.75	0.08	0.50
		Base	99.782667	24,945,666.67	99.782667	24,945,666.75	0.08	0.50
138994009	CANTOR FITZGERALD REPO REPO				4.400000	30 Jan 2025		
	113,000,000.000	Local	100.000000	113,000,000.00	100.000000	113,000,000.00	0.00	2.25
		Base	100.000000	113,000,000.00	100.000000	113,000,000.00	0.00	2.25
14178LNH9	CARGILL INC				4.410000	17 Jan 2025		
	25,000,000.000	Local	99.804000	24,951,000.00	99.804000	24,951,000.00	0.00	0.50
		Base	99.804000	24,951,000.00	99.804000	24,951,000.00	0.00	0.50
16677JNM4	CHEVRON CORP				4.540000	21 Jan 2025		
	25,000,000.000	Local	99.747778	24,936,944.44	99.747778	24,936,944.50	0.06	0.50
		Base	99.747778	24,936,944.44	99.747778	24,936,944.50	0.06	0.50
19121AP39	COCA COLA COMPANY				4.500000	03 Feb 2025		
	12,000,000.000	Local	99.587500	11,950,500.00	99.587500	11,950,500.00	0.00	0.24
		Base	99.587500	11,950,500.00	99.587500	11,950,500.00	0.00	0.24
19121ARB9	COCA COLA COMPANY				4.340000	11 Apr 2025		
	9,512,000.000	Local	98.794444	9,397,327.56	98.792863	9,397,177.13	-150.43	0.19
		Base	98.794444	9,397,327.56	98.792863	9,397,177.13	-150.43	0.19
22599G006	CREDIT AGRICOLE REPO REPO				4.450000	02 Jan 2025		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	7.96
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	7.96
23102UNE8	CUMMINS INC				4.570000	14 Jan 2025		
	25,000,000.000	Local	99.834972	24,958,743.05	99.834972	24,958,743.00	-0.05	0.50
		Base	99.834972	24,958,743.05	99.834972	24,958,743.00	-0.05	0.50
24422CP64	DEERE JOHN CR INC				4.440000	06 Feb 2025		
	5,000,000.000	Local	99.556000	4,977,800.00	99.556000	4,977,800.00	0.00	0.10
		Base	99.556000	4,977,800.00	99.556000	4,977,800.00	0.00	0.10

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
26244HN66	DUKE ENERGY CORP				4.660000	06 Jan 2025		
	13,000,000.000	Local	99.935278	12,991,586.11	99.935278	12,991,586.14	0.03	0.26
		Base	99.935278	12,991,586.11	99.935278	12,991,586.14	0.03	0.26
26244HNH2	DUKE ENERGY CORP				4.650000	17 Jan 2025		
	10,000,000.000	Local	99.793333	9,979,333.33	99.793333	9,979,333.30	-0.03	0.20
		Base	99.793333	9,979,333.33	99.793333	9,979,333.30	-0.03	0.20
34108ANQ6	FLORIDA PWR + LGT CO				4.510000	24 Jan 2025		
	25,000,000.000	Local	99.711861	24,927,965.28	99.711861	24,927,965.25	-0.03	0.50
		Base	99.711861	24,927,965.28	99.711861	24,927,965.25	-0.03	0.50
43851TNP7	HONEYWELL INTERNATN				4.440000	23 Jan 2025		
	25,000,000.000	Local	99.728667	24,932,166.67	99.728667	24,932,166.75	0.08	0.50
		Base	99.728667	24,932,166.67	99.728667	24,932,166.75	0.08	0.50
46514TZN1	ISRAEL ST 05/26 0				1.830000	01 May 2026		
	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
		Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03
47816FNX5	JOHNSON + JOHNSON				4.540000	31 Jan 2025		
	25,000,000.000	Local	99.621667	24,905,416.67	99.621667	24,905,416.75	0.08	0.50
		Base	99.621667	24,905,416.67	99.621667	24,905,416.75	0.08	0.50
58013LPD2	MCDONALD S CORPORATI				4.590000	13 Feb 2025		
	25,000,000.000	Local	99.451750	24,862,937.50	99.451750	24,862,937.50	0.00	0.49
		Base	99.451750	24,862,937.50	99.451750	24,862,937.50	0.00	0.49
63743CNN9	NATL RURAL UTIL COOP				4.490000	22 Jan 2025		
	25,000,000.000	Local	99.738083	24,934,520.84	99.738083	24,934,520.75	-0.09	0.50
		Base	99.738083	24,934,520.84	99.738083	24,934,520.75	-0.09	0.50
71344TQL9	PEPSICO INC				4.330000	20 Mar 2025		
	25,000,000.000	Local	99.061833	24,765,458.33	99.040443	24,760,110.75	-5,347.58	0.49
		Base	99.061833	24,765,458.33	99.040443	24,760,110.75	-5,347.58	0.49
76076FNA9	REPUBLIC SVCS INC 01/25 ZCP				4.550000	10 Jan 2025		
	25,000,000.000	Local	99.886250	24,971,562.50	99.886250	24,971,562.50	0.00	0.50
		Base	99.886250	24,971,562.50	99.886250	24,971,562.50	0.00	0.50

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STATE STREET

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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
82434TNE6	SHERWIN WILLIAMS CO				4.640000	14 Jan 2025		
	17,000,000.000	Local	99.832444	16,971,515.56	99.832444	16,971,515.48	-0.08	0.34
		Base	99.832444	16,971,515.56	99.832444	16,971,515.48	-0.08	0.34
86562KNP5	SUMITOMO MTSU BKG CORP				5.010000	23 Jan 2025		
	25,000,000.000	Local	99.693833	24,923,458.33	99.693833	24,923,458.25	-0.08	0.50
		Base	99.693833	24,923,458.33	99.693833	24,923,458.25	-0.08	0.50
89119ANA2	TORONTO DOMINION BANK				4.560000	10 Jan 2025		
	25,000,000.000	Local	99.886000	24,971,500.00	99.886000	24,971,500.00	0.00	0.50
		Base	99.886000	24,971,500.00	99.886000	24,971,500.00	0.00	0.50
89233GN36	TOYOTA MOTOR CREDIT				4.910000	03 Jan 2025		
	20,000,000.000	Local	99.972722	19,994,544.44	99.972722	19,994,544.40	-0.04	0.40
		Base	99.972722	19,994,544.44	99.972722	19,994,544.40	-0.04	0.40
912797JR9	TREASURY BILL 01/25 0.00000				4.957800	23 Jan 2025		
	65,000,000.000	Local	99.697023	64,803,065.16	99.697023	64,803,064.95	-0.21	1.29
		Base	99.697023	64,803,065.16	99.697023	64,803,064.95	-0.21	1.29
912797KJ5	TREASURY BILL 03/25 0.00000				4.225600	20 Mar 2025		
	80,000,000.000	Local	99.073685	79,258,947.99	99.106640	79,285,312.00	26,364.01	1.58
		Base	99.073685	79,258,947.99	99.106640	79,285,312.00	26,364.01	1.58
912797LW5	TREASURY BILL 07/25 0.00000				4.505000	10 Jul 2025		
	80,000,000.000	Local	97.592885	78,074,307.77	97.846625	78,277,300.00	202,992.23	1.56
		Base	97.592885	78,074,307.77	97.846625	78,277,300.00	202,992.23	1.56
912797LZ8	TREASURY BILL 01/25 0.00000				4.897000	30 Jan 2025		
	40,000,000.000	Local	99.605519	39,842,207.78	99.605519	39,842,207.60	-0.18	0.79
		Base	99.605519	39,842,207.78	99.605519	39,842,207.60	-0.18	0.79
912797MS3	TREASURY BILL 10/25 0.00000				4.035000	02 Oct 2025		
	25,000,000.000	Local	96.928917	24,232,229.17	96.943860	24,235,965.00	3,735.83	0.48
		Base	96.928917	24,232,229.17	96.943860	24,235,965.00	3,735.83	0.48
912797NW3	TREASURY BILL 06/25 0.00000				4.160500	26 Jun 2025		
	25,000,000.000	Local	97.965978	24,491,494.45	97.994792	24,498,698.00	7,203.55	0.49
		Base	97.965978	24,491,494.45	97.994792	24,498,698.00	7,203.55	0.49

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.400000	02 Jan 2025		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	3.98
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	3.98
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.590000	02 Jan 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.360000	30 Jan 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.40
92780JNM9	VIRGINIA ELECT.+ PWR				4.610000	21 Jan 2025		
	25,000,000.000	Local	99.743889	24,935,972.22	99.743889	24,935,972.25	0.03	0.50
		Base	99.743889	24,935,972.22	99.743889	24,935,972.25	0.03	0.50
94107MN85	WASTE MANAGEMENT INC				4.670000	08 Jan 2025		
	25,000,000.000	Local	99.909194	24,977,298.61	99.909194	24,977,298.50	-0.11	0.50
		Base	99.909194	24,977,298.61	99.909194	24,977,298.50	-0.11	0.50
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				4.640000	01 Jan 2025		
	22,593,819.070	Local	100.000000	22,593,819.07	100.000000	22,593,819.07	0.00	0.45
		Base	100.000000	22,593,819.07	100.000000	22,593,819.07	0.00	0.45
985FHY004	MITSUBISHI UFJ REPO				4.430000	02 Jan 2025		
	188,369,951.340	Local	100.000000	188,369,951.34	100.000000	188,369,951.34	0.00	3.75
		Base	100.000000	188,369,951.34	100.000000	188,369,951.34	0.00	3.75
985FHY004	MITSUBISHI UFJ REPO				4.320000	30 Jan 2025		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.99
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.99
US DOLLAR Total								
	1,936,975,770.410	Local		1,930,989,365.84		1,931,258,529.91	269,164.07	38.43
		Base		1,930,989,365.84		1,931,258,529.91	269,164.07	38.43

CASH EQUIVALENT Total

	1,936,975,770.410	Base		1,930,989,365.84		1,931,258,529.91	269,164.07	38.43

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	78,588,839.670	Local	1.000000	78,588,839.67	1.000000	78,588,839.67	0.00	1.56
		Base	1.000000	78,588,839.67	1.000000	78,588,839.67	0.00	1.56
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	32,345,443.770	Local	1.000000	32,345,443.77	1.000000	32,345,443.77	0.00	0.64
		Base	1.000000	32,345,443.77	1.000000	32,345,443.77	0.00	0.64
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	57,303,937.690	Local	1.000000	57,303,937.69	1.000000	57,303,937.69	0.00	1.14
		Base	1.000000	57,303,937.69	1.000000	57,303,937.69	0.00	1.14
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	83,192,874.110	Local	1.000000	83,192,874.11	1.000000	83,192,874.11	0.00	1.66
		Base	1.000000	83,192,874.11	1.000000	83,192,874.11	0.00	1.66
US DOLLAR Total								
	251,431,095.240	Local		251,431,095.24		251,431,095.24	0.00	5.00
		Base		251,431,095.24		251,431,095.24	0.00	5.00
EQUITY Total								
	251,431,095.240	Base		251,431,095.24		251,431,095.24	0.00	5.00
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	99.974160	6,998,191.22	101.363900	7,095,473.00	97,281.78	0.14
		Base	99.974160	6,998,191.22	101.363900	7,095,473.00	97,281.78	0.14
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.959072	6,997,135.04	96.390430	6,747,330.10	-249,804.94	0.13
		Base	99.959072	6,997,135.04	96.390430	6,747,330.10	-249,804.94	0.13

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00724PAE9	ADOBE INC SR UNSECURED 04/27 4.85				4.850000	04 Apr 2027		
	4,000,000.000	Local	99.961767	3,998,470.69	100.712730	4,028,509.20	30,038.51	0.08
		Base	99.961767	3,998,470.69	100.712730	4,028,509.20	30,038.51	0.08
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.901851	6,993,129.59	97.611040	6,832,772.80	-160,356.79	0.14
		Base	99.901851	6,993,129.59	97.611040	6,832,772.80	-160,356.79	0.14
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	20,000,000.000	Local	99.998086	19,999,617.28	100.132245	20,026,449.00	26,831.72	0.40
		Base	99.998086	19,999,617.28	100.132245	20,026,449.00	26,831.72	0.40
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.961138	2,998,834.13	96.922440	2,907,673.20	-91,160.93	0.06
		Base	99.961138	2,998,834.13	96.922440	2,907,673.20	-91,160.93	0.06
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.300000	04 Mar 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	100.057683	2,001,153.66	1,153.66	0.04
		Base	100.000000	2,000,000.00	100.057683	2,001,153.66	1,153.66	0.04
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	20,000,000.000	Local	99.809395	19,961,878.92	99.598921	19,919,784.20	-42,094.72	0.40
		Base	99.809395	19,961,878.92	99.598921	19,919,784.20	-42,094.72	0.40
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	101.101768	20,220,353.60	220,353.60	0.40
		Base	100.000000	20,000,000.00	101.101768	20,220,353.60	220,353.60	0.40
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	100.582485	3,017,474.55	17,474.55	0.06
		Base	100.000000	3,000,000.00	100.582485	3,017,474.55	17,474.55	0.06
025816DT3	AMERICAN EXPRESS CO SR UNSECURED 04/27 VAR				5.645000	23 Apr 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	101.066659	10,106,665.90	106,665.90	0.20
		Base	100.000000	10,000,000.00	101.066659	10,106,665.90	106,665.90	0.20
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	6,000,000.000	Local	99.998594	5,999,915.64	100.368070	6,022,084.20	22,168.56	0.12
Original Face:	6,000,000.000	Base	99.998594	5,999,915.64	100.368070	6,022,084.20	22,168.56	0.12

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
	15,000,000.000	Local	99.999123	14,999,868.51	99.897217	14,984,582.55	-15,285.96	0.30
		Base	99.999123	14,999,868.51	99.897217	14,984,582.55	-15,285.96	0.30
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.380000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.418844	15,062,826.60	62,826.60	0.30
		Base	100.000000	15,000,000.00	100.418844	15,062,826.60	62,826.60	0.30
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8				5.800000	03 Oct 2025		
	15,000,000.000	Local	99.963769	14,994,565.40	100.759140	15,113,871.00	119,305.60	0.30
		Base	99.963769	14,994,565.40	100.759140	15,113,871.00	119,305.60	0.30
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
	3,000,000.000	Local	99.817715	2,994,531.46	94.537618	2,836,128.54	-158,402.92	0.06
		Base	99.817715	2,994,531.46	94.537618	2,836,128.54	-158,402.92	0.06
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
	10,000,000.000	Local	99.793684	9,979,368.36	100.624816	10,062,481.60	83,113.24	0.20
		Base	99.793684	9,979,368.36	100.624816	10,062,481.60	83,113.24	0.20
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025		
	9,046,000.000	Local	99.735024	9,022,030.28	99.716418	9,020,347.17	-1,683.11	0.18
		Base	99.735024	9,022,030.28	99.716418	9,020,347.17	-1,683.11	0.18
031162CV0	AMGEN INC SR UNSECURED 02/25 1.9				1.900000	21 Feb 2025		
	1,830,000.000	Local	99.616656	1,822,984.81	99.601119	1,822,700.48	-284.33	0.04
		Base	99.616656	1,822,984.81	99.601119	1,822,700.48	-284.33	0.04
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026		
	13,000,000.000	Local	100.000000	13,000,000.00	99.998149	12,999,759.37	-240.63	0.26
		Base	100.000000	13,000,000.00	99.998149	12,999,759.37	-240.63	0.26
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	3,000,000.000	Local	99.884767	2,996,543.00	100.719626	3,021,588.78	25,045.78	0.06
		Base	99.884767	2,996,543.00	100.719626	3,021,588.78	25,045.78	0.06
037833DF4	APPLE INC SR UNSECURED 01/25 2.75				2.750000	13 Jan 2025		
	45,000,000.000	Local	99.930666	44,968,799.87	99.944172	44,974,877.40	6,077.53	0.89
		Base	99.930666	44,968,799.87	99.944172	44,974,877.40	6,077.53	0.89

& 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
037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025		
	10,000,000.000	Local	99.970145	9,997,014.45	97.622859	9,762,285.90	-234,728.55	0.19
		Base	99.970145	9,997,014.45	97.622859	9,762,285.90	-234,728.55	0.19
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	0.10
		Base	99.950342	4,997,517.10	96.083784	4,804,189.20	-193,327.90	0.10
037833ES5	APPLE INC SR UNSECURED 05/26 4.421				4.421000	08 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	99.841322	11,980,958.64	-19,041.36	0.24
		Base	100.000000	12,000,000.00	99.841322	11,980,958.64	-19,041.36	0.24
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15				3.150000	15 May 2025		
	5,000,000.000	Local	100.287718	5,014,385.91	99.338033	4,966,901.65	-47,484.26	0.10
		Base	100.287718	5,014,385.91	99.338033	4,966,901.65	-47,484.26	0.10
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	12,000,000.000	Local	99.937153	11,992,458.41	99.091142	11,890,937.04	-101,521.37	0.24
		Base	99.937153	11,992,458.41	99.091142	11,890,937.04	-101,521.37	0.24
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026		
	7,000,000.000	Local	99.934849	6,995,439.45	100.562253	7,039,357.71	43,918.26	0.14
		Base	99.934849	6,995,439.45	100.562253	7,039,357.71	43,918.26	0.14
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25				6.250000	01 Nov 2028		
	5,000,000.000	Local	99.924928	4,996,246.38	104.649343	5,232,467.15	236,220.77	0.10
		Base	99.924928	4,996,246.38	104.649343	5,232,467.15	236,220.77	0.10
053332BJ0	AUTOZONE INC SR UNSECURED 07/29 5.1				5.100000	15 Jul 2029		
	5,000,000.000	Local	99.900786	4,995,039.31	100.571668	5,028,583.40	33,544.09	0.10
		Base	99.900786	4,995,039.31	100.571668	5,028,583.40	33,544.09	0.10
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				1.000000	23 Dec 2025		
	5,000,000.000	Local	99.940831	4,997,041.54	96.129045	4,806,452.25	-190,589.29	0.10
		Base	99.940831	4,997,041.54	96.129045	4,806,452.25	-190,589.29	0.10
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026		
	5,371,000.000	Local	99.196916	5,327,866.38	95.309152	5,119,054.55	-208,811.83	0.10
		Base	99.196916	5,327,866.38	95.309152	5,119,054.55	-208,811.83	0.10

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025		
	25,000,000.000	Local	99.960518	24,990,129.60	98.539452	24,634,863.00	-355,266.60	0.49
		Base	99.960518	24,990,129.60	98.539452	24,634,863.00	-355,266.60	0.49
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5				5.000000	22 Jun 2027		
	20,000,000.000	Local	99.921176	19,984,235.18	99.535008	19,907,001.60	-77,233.58	0.40
		Base	99.921176	19,984,235.18	99.535008	19,907,001.60	-77,233.58	0.40
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR				5.000000	01 Sep 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	99.466528	19,893,305.60	-106,694.40	0.40
		Base	100.000000	20,000,000.00	99.466528	19,893,305.60	-106,694.40	0.40
06051GFP9	BANK OF AMERICA CORP SUBORDINATED 04/25 3.95				3.950000	21 Apr 2025		
	10,000,000.000	Local	99.471136	9,947,113.55	99.726351	9,972,635.10	25,521.55	0.20
		Base	99.471136	9,947,113.55	99.726351	9,972,635.10	25,521.55	0.20
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4				5.400000	25 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	99.813243	19,962,648.60	-37,351.40	0.40
		Base	100.000000	20,000,000.00	99.813243	19,962,648.60	-37,351.40	0.40
06055JGH6	BANK OF AMERICA CORP SR UNSECURED 10/25 VAR				4.520000	24 Oct 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.511118	9,951,111.80	-48,888.20	0.20
		Base	100.000000	10,000,000.00	99.511118	9,951,111.80	-48,888.20	0.20
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.17
		Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.17
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR				4.770000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
		Base	100.000000	5,000,000.00	97.531000	4,876,550.00	-123,450.00	0.10
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.500000	30 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.641084	9,764,108.40	-235,891.60	0.19
		Base	100.000000	10,000,000.00	97.641084	9,764,108.40	-235,891.60	0.19
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	93.654862	18,730,972.40	-1,269,027.60	0.37
		Base	100.000000	20,000,000.00	93.654862	18,730,972.40	-1,269,027.60	0.37

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
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	95.289410	15,246,305.60	-753,694.40	0.30
		Base	100.000000	16,000,000.00	95.289410	15,246,305.60	-753,694.40	0.30
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	14,000,000.000	Local	99.974996	13,996,499.50	99.916412	13,988,297.68	-8,201.82	0.28
		Base	99.974996	13,996,499.50	99.916412	13,988,297.68	-8,201.82	0.28
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.997438	9,999,743.81	100.769286	10,076,928.60	77,184.79	0.20
		Base	99.997438	9,999,743.81	100.769286	10,076,928.60	77,184.79	0.20
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.744195	19,748,839.00	-251,161.00	0.39
		Base	100.000000	20,000,000.00	98.744195	19,748,839.00	-251,161.00	0.39
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR				5.148000	22 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.128755	12,015,450.60	15,450.60	0.24
		Base	100.000000	12,000,000.00	100.128755	12,015,450.60	15,450.60	0.24
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026		
	7,000,000.000	Local	99.953844	6,996,769.10	96.072314	6,725,061.98	-271,707.12	0.13
		Base	99.953844	6,996,769.10	96.072314	6,725,061.98	-271,707.12	0.13
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				4.990000	25 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.071531	10,007,153.10	7,153.10	0.20
		Base	100.000000	10,000,000.00	100.071531	10,007,153.10	7,153.10	0.20
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				4.830000	10 Jan 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.004717	15,000,707.55	707.55	0.30
		Base	100.000000	15,000,000.00	100.004717	15,000,707.55	707.55	0.30
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025		
	5,000,000.000	Local	99.999443	4,999,972.13	99.909508	4,995,475.40	-4,496.73	0.10
		Base	99.999443	4,999,972.13	99.909508	4,995,475.40	-4,496.73	0.10
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026		
	10,000,000.000	Local	99.966692	9,996,669.22	100.023506	10,002,350.60	5,681.38	0.20
		Base	99.966692	9,996,669.22	100.023506	10,002,350.60	5,681.38	0.20

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	99.334614	14,900,192.10	-99,807.90	0.30
		Base	100.000000	15,000,000.00	99.334614	14,900,192.10	-99,807.90	0.30
097023DA0	BOEING CO SR UNSECURED 02/26 2.75				2.750000	01 Feb 2026		
	10,000,000.000	Local	96.495391	9,649,539.05	97.546183	9,754,618.30	105,079.25	0.19
		Base	96.495391	9,649,539.05	97.546183	9,754,618.30	105,079.25	0.19
097023DQ5	BOEING CO/THE SR UNSECURED 05/29 6.298				6.298000	01 May 2029		
	3,000,000.000	Local	100.000000	3,000,000.00	103.665523	3,109,965.69	109,965.69	0.06
		Base	100.000000	3,000,000.00	103.665523	3,109,965.69	109,965.69	0.06
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026		
	7,000,000.000	Local	99.969794	6,997,885.60	100.488231	7,034,176.17	36,290.57	0.14
		Base	99.969794	6,997,885.60	100.488231	7,034,176.17	36,290.57	0.14
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	12,000,000.000	Local	99.865194	11,983,823.33	99.907912	11,988,949.44	5,126.11	0.24
		Base	99.865194	11,983,823.33	99.907912	11,988,949.44	5,126.11	0.24
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027		
	6,019,403.650	Local	99.999026	6,019,345.02	100.361900	6,041,187.87	21,842.85	0.12
Original Face:	15,000,000.000	Base	99.999026	6,019,345.02	100.361900	6,041,187.87	21,842.85	0.12
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.20
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.20
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.09
		Base	100.000000	5,000,000.00	93.130000	4,656,500.00	-343,500.00	0.09
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	96.862934	14,529,440.10	-470,559.90	0.29
		Base	100.000000	15,000,000.00	96.862934	14,529,440.10	-470,559.90	0.29
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	95.690297	9,569,029.70	-430,970.30	0.19
		Base	100.000000	10,000,000.00	95.690297	9,569,029.70	-430,970.30	0.19

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				2.000000	06 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.410233	9,941,023.30	-58,976.70	0.20
		Base	100.000000	10,000,000.00	99.410233	9,941,023.30	-58,976.70	0.20
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	93.931095	9,393,109.50	-606,890.50	0.19
		Base	100.000000	10,000,000.00	93.931095	9,393,109.50	-606,890.50	0.19
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.023000	09 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	99.754221	39,901,688.40	-98,311.60	0.79
		Base	100.000000	40,000,000.00	99.754221	39,901,688.40	-98,311.60	0.79
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35				4.350000	28 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.272113	19,854,422.60	-145,577.40	0.40
		Base	100.000000	20,000,000.00	99.272113	19,854,422.60	-145,577.40	0.40
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR				4.234000	06 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.763610	10,076,361.00	76,361.00	0.20
		Base	100.000000	10,000,000.00	100.763610	10,076,361.00	76,361.00	0.20
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025		
	2,000,000.000	Local	99.970364	1,999,407.27	99.653369	1,993,067.38	-6,339.89	0.04
		Base	99.970364	1,999,407.27	99.653369	1,993,067.38	-6,339.89	0.04
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025		
	3,000,000.000	Local	99.976145	2,999,284.36	100.206154	3,006,184.62	6,900.26	0.06
		Base	99.976145	2,999,284.36	100.206154	3,006,184.62	6,900.26	0.06
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	8,000,000.000	Local	99.903650	7,992,291.97	100.013300	8,001,064.00	8,772.03	0.16
		Base	99.903650	7,992,291.97	100.013300	8,001,064.00	8,772.03	0.16
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025		
	10,000,000.000	Local	99.983897	9,998,389.67	99.600539	9,960,053.90	-38,335.77	0.20
		Base	99.983897	9,998,389.67	99.600539	9,960,053.90	-38,335.77	0.20
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	10,000,000.000	Local	99.991153	9,999,115.33	100.276540	10,027,654.00	28,538.67	0.20
		Base	99.991153	9,999,115.33	100.276540	10,027,654.00	28,538.67	0.20

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
14913UAT7	CATERPILLAR FINL SERVICE SR UNSECURED 11/27 VAR				4.930000	15 Nov 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.145000	7,010,150.00	10,150.00	0.14
		Base	100.000000	7,000,000.00	100.145000	7,010,150.00	10,150.00	0.14
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027		
	7,500,000.000	Local	99.995821	7,499,686.57	99.682510	7,476,188.25	-23,498.32	0.15
Original Face:	7,500,000.000	Base	99.995821	7,499,686.57	99.682510	7,476,188.25	-23,498.32	0.15
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.893000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	96.974690	9,697,469.00	-302,531.00	0.19
		Base	100.000000	10,000,000.00	96.974690	9,697,469.00	-302,531.00	0.19
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.291661	4,914,583.05	-85,416.95	0.10
		Base	100.000000	5,000,000.00	98.291661	4,914,583.05	-85,416.95	0.10
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				2.300000	30 Jun 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.441689	9,844,168.90	-155,831.10	0.20
		Base	100.000000	10,000,000.00	98.441689	9,844,168.90	-155,831.10	0.20
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.300000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	95.886923	14,383,038.45	-616,961.55	0.29
		Base	100.000000	15,000,000.00	95.886923	14,383,038.45	-616,961.55	0.29
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	94.863243	4,743,162.15	-256,837.85	0.09
		Base	100.000000	5,000,000.00	94.863243	4,743,162.15	-256,837.85	0.09
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.500000	31 Jul 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	97.809894	14,671,484.10	-328,515.90	0.29
		Base	100.000000	15,000,000.00	97.809894	14,671,484.10	-328,515.90	0.29
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.061000	21 Feb 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.943131	19,988,626.20	-11,373.80	0.40
		Base	100.000000	20,000,000.00	99.943131	19,988,626.20	-11,373.80	0.40
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	0.06
Original Face:	3,000,000.000	Base	99.994571	2,999,837.13	100.564170	3,016,925.10	17,087.97	0.06

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
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025		
	5,000,000.000	Local	99.980329	4,999,016.47	99.173240	4,958,662.00	-40,354.47	0.10
		Base	99.980329	4,999,016.47	99.173240	4,958,662.00	-40,354.47	0.10
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026		
	4,000,000.000	Local	99.935115	3,997,404.59	99.837255	3,993,490.20	-3,914.39	0.08
		Base	99.935115	3,997,404.59	99.837255	3,993,490.20	-3,914.39	0.08
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029		
	10,000,000.000	Local	99.908537	9,990,853.72	99.389305	9,938,930.50	-51,923.22	0.20
		Base	99.908537	9,990,853.72	99.389305	9,938,930.50	-51,923.22	0.20
21688AAV4	COOPERAT RABOBANK UA/NY 01/25 5				5.000000	13 Jan 2025		
	15,000,000.000	Local	99.999748	14,999,962.18	100.010776	15,001,616.40	1,654.22	0.30
		Base	99.999748	14,999,962.18	100.010776	15,001,616.40	1,654.22	0.30
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029		
	2,000,000.000	Local	99.841342	1,996,826.83	100.620013	2,012,400.26	15,573.43	0.04
		Base	99.841342	1,996,826.83	100.620013	2,012,400.26	15,573.43	0.04
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025		
	10,000,000.000	Local	99.999614	9,999,961.38	99.926762	9,992,676.20	-7,285.18	0.20
		Base	99.999614	9,999,961.38	99.926762	9,992,676.20	-7,285.18	0.20
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95				4.950000	06 Jun 2025		
	7,000,000.000	Local	99.987524	6,999,126.69	100.129007	7,009,030.49	9,903.80	0.14
		Base	99.987524	6,999,126.69	100.129007	7,009,030.49	9,903.80	0.14
24422EXC8	JOHN DEERE CAPITAL CORP SR UNSECURED 09/25 5.3				5.300000	08 Sep 2025		
	10,000,000.000	Local	100.793961	10,079,396.06	100.506214	10,050,621.40	-28,774.66	0.20
		Base	100.793961	10,079,396.06	100.506214	10,050,621.40	-28,774.66	0.20
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	10,000,000.000	Local	99.923671	9,992,367.13	100.133858	10,013,385.80	21,018.67	0.20
		Base	99.923671	9,992,367.13	100.133858	10,013,385.80	21,018.67	0.20
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025		
	7,000,000.000	Local	100.528972	7,037,028.01	99.720195	6,980,413.65	-56,614.36	0.14
		Base	100.528972	7,037,028.01	99.720195	6,980,413.65	-56,614.36	0.14

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027		
	7,000,000.000	Local	99.992454	6,999,471.78	100.309689	7,021,678.23	22,206.45	0.14
		Base	99.992454	6,999,471.78	100.309689	7,021,678.23	22,206.45	0.14
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025		
	2,000,000.000	Local	100.082675	2,001,653.50	99.404862	1,988,097.24	-13,556.26	0.04
		Base	100.082675	2,001,653.50	99.404862	1,988,097.24	-13,556.26	0.04
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	5,000,000.000	Local	99.964830	4,998,241.51	95.743839	4,787,191.95	-211,049.56	0.10
		Base	99.964830	4,998,241.51	95.743839	4,787,191.95	-211,049.56	0.10
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	95.242198	9,524,219.80	-475,780.20	0.19
		Base	100.000000	10,000,000.00	95.242198	9,524,219.80	-475,780.20	0.19
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	94.558085	6,619,065.95	-380,934.05	0.13
		Base	100.000000	7,000,000.00	94.558085	6,619,065.95	-380,934.05	0.13
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.922724	9,892,272.40	-107,727.60	0.20
		Base	100.000000	10,000,000.00	98.922724	9,892,272.40	-107,727.60	0.20
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025		
	7,500,000.000	Local	100.000000	7,500,000.00	98.643649	7,398,273.68	-101,726.32	0.15
		Base	100.000000	7,500,000.00	98.643649	7,398,273.68	-101,726.32	0.15
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15				2.150000	10 Mar 2025		
	1,000,000.000	Local	100.000000	1,000,000.00	99.586142	995,861.42	-4,138.58	0.02
		Base	100.000000	1,000,000.00	99.586142	995,861.42	-4,138.58	0.02
3130B1K71	FEDERAL HOME LOAN BANK BONDS 05/27 5.5				5.500000	24 May 2027		
	2,125,000.000	Local	100.000000	2,125,000.00	100.015509	2,125,329.57	329.57	0.04
		Base	100.000000	2,125,000.00	100.015509	2,125,329.57	329.57	0.04
3130B2FS9	FEDERAL HOME LOAN BANK BONDS 08/29 5.1				5.100000	28 Aug 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	99.731106	4,986,555.30	-13,444.70	0.10
		Base	100.000000	5,000,000.00	99.731106	4,986,555.30	-13,444.70	0.10

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025		
	15,000,000.000	Local	99.977738	14,996,660.73	97.277182	14,591,577.30	-405,083.43	0.29
		Base	99.977738	14,996,660.73	97.277182	14,591,577.30	-405,083.43	0.29
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	96.783601	4,839,180.05	-160,819.95	0.10
		Base	100.000000	5,000,000.00	96.783601	4,839,180.05	-160,819.95	0.10
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025		
	5,000,000.000	Local	99.996230	4,999,811.51	98.896421	4,944,821.05	-54,990.46	0.10
		Base	99.996230	4,999,811.51	98.896421	4,944,821.05	-54,990.46	0.10
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	95.896150	9,589,615.00	-410,385.00	0.19
		Base	100.000000	10,000,000.00	95.896150	9,589,615.00	-410,385.00	0.19
3133ERGD7	FEDERAL FARM CREDIT BANK BONDS 06/26 5.32				5.320000	04 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.193228	10,019,322.80	19,322.80	0.20
		Base	100.000000	10,000,000.00	100.193228	10,019,322.80	19,322.80	0.20
3133ERJP7	FEDERAL FARM CREDIT BANK BONDS 07/26 5.125				5.125000	01 Jul 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.193622	10,019,362.20	19,362.20	0.20
		Base	100.000000	10,000,000.00	100.193622	10,019,362.20	19,362.20	0.20
3133ERMH1	FEDERAL FARM CREDIT BANK BONDS 07/27 5				5.000000	29 Jul 2027		
	20,000,000.000	Local	99.978245	19,995,649.02	100.307299	20,061,459.80	65,810.78	0.40
		Base	99.978245	19,995,649.02	100.307299	20,061,459.80	65,810.78	0.40
3133ERMV0	FEDERAL FARM CREDIT BANK BONDS 04/27 5.18				5.180000	30 Apr 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.943421	4,997,171.05	-2,828.95	0.10
		Base	100.000000	5,000,000.00	99.943421	4,997,171.05	-2,828.95	0.10
3133ERTY7	FEDERAL FARM CREDIT BANK BONDS 09/28 4.32				4.320000	19 Sep 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	99.109852	9,910,985.20	-89,014.80	0.20
		Base	100.000000	10,000,000.00	99.109852	9,910,985.20	-89,014.80	0.20
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	5,982,206.200	Local	101.760463	6,087,520.74	86.254237	5,159,906.31	-927,614.43	0.10
Original Face:	10,000,000.000	Base	101.760463	6,087,520.74	86.254237	5,159,906.31	-927,614.43	0.10

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.593358	9,859,335.80	-140,664.20	0.20
		Base	100.000000	10,000,000.00	98.593358	9,859,335.80	-140,664.20	0.20
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.548781	4,877,439.05	-122,560.95	0.10
		Base	100.000000	5,000,000.00	97.548781	4,877,439.05	-122,560.95	0.10
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.054086	4,852,704.30	-147,295.70	0.10
		Base	100.000000	5,000,000.00	97.054086	4,852,704.30	-147,295.70	0.10
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.865515	9,986,551.50	-13,448.50	0.20
		Base	100.000000	10,000,000.00	99.865515	9,986,551.50	-13,448.50	0.20
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.840319	14,976,047.85	-23,952.15	0.30
		Base	100.000000	15,000,000.00	99.840319	14,976,047.85	-23,952.15	0.30
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.934503	19,986,900.60	-13,099.40	0.40
		Base	100.000000	20,000,000.00	99.934503	19,986,900.60	-13,099.40	0.40
3134HADH3	FREDDIE MAC NOTES 08/29 5				5.000000	03 Aug 2029		
	10,000,000.000	Local	100.000000	10,000,000.00	99.686149	9,968,614.90	-31,385.10	0.20
		Base	100.000000	10,000,000.00	99.686149	9,968,614.90	-31,385.10	0.20
3134HAH89	FREDDIE MAC NOTES 11/27 5.05				5.050000	26 Nov 2027		
	33,170,000.000	Local	99.998017	33,169,342.09	99.962858	33,157,680.00	-11,662.09	0.66
		Base	99.998017	33,169,342.09	99.962858	33,157,680.00	-11,662.09	0.66
3134HAV42	FREDDIE MAC NOTES 12/29 5.15				5.150000	18 Dec 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	99.867428	4,993,371.40	-6,628.60	0.10
		Base	100.000000	5,000,000.00	99.867428	4,993,371.40	-6,628.60	0.10
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	246,886.770	Local	101.173072	249,782.93	91.765490	226,556.85	-23,226.08	0.00
Original Face:	5,677,376.000	Base	101.173072	249,782.93	91.765490	226,556.85	-23,226.08	0.00

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040		
	360,805.530	Local	101.081106	364,706.22	88.704350	320,050.20	-44,656.02	0.01
Original Face:	5,677,376.000	Base	101.081106	364,706.22	88.704350	320,050.20	-44,656.02	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041		
	349,147.840	Local	100.623269	351,323.97	94.374880	329,507.86	-21,816.11	0.01
Original Face:	6,713,909.000	Base	100.623269	351,323.97	94.374880	329,507.86	-21,816.11	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028		
	271,745.270	Local	99.899008	271,470.83	95.819330	260,384.50	-11,086.33	0.01
Original Face:	5,677,376.000	Base	99.899008	271,470.83	95.819330	260,384.50	-11,086.33	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042		
	602,232.700	Local	101.192230	609,412.70	93.715470	564,385.21	-45,027.49	0.01
Original Face:	6,995,663.000	Base	101.192230	609,412.70	93.715470	564,385.21	-45,027.49	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028		
	271,745.270	Local	100.097739	272,010.87	96.124140	261,212.80	-10,798.07	0.01
Original Face:	5,677,376.000	Base	100.097739	272,010.87	96.124140	261,212.80	-10,798.07	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042		
	601,589.350	Local	100.545247	604,869.50	87.585680	526,906.12	-77,963.38	0.01
Original Face:	11,354,753.000	Base	100.545247	604,869.50	87.585680	526,906.12	-77,963.38	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041		
	175,399.960	Local	98.907183	173,483.16	95.440660	167,402.88	-6,080.28	0.00
Original Face:	2,000,000.000	Base	98.907183	173,483.16	95.440660	167,402.88	-6,080.28	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040		
	660,708.770	Local	101.226445	668,812.00	88.704350	586,077.42	-82,734.58	0.01
Original Face:	8,516,065.000	Base	101.226445	668,812.00	88.704350	586,077.42	-82,734.58	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028		
	161,278.870	Local	99.949504	161,197.43	97.024970	156,480.78	-4,716.65	0.00
Original Face:	5,677,376.000	Base	99.949504	161,197.43	97.024970	156,480.78	-4,716.65	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029		
	477,318.000	Local	99.251711	473,746.28	94.978870	453,351.24	-20,395.04	0.01
Original Face:	6,060,416.000	Base	99.251711	473,746.28	94.978870	453,351.24	-20,395.04	0.01

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050		
	3,999,914.870	Local	99.775571	3,990,937.90	73.299330	2,931,910.80	-1,059,027.10	0.06
Original Face:	7,000,000.000	Base	99.775571	3,990,937.90	73.299330	2,931,910.80	-1,059,027.10	0.06
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.934964	9,793,496.40	-206,503.60	0.19
		Base	100.000000	10,000,000.00	97.934964	9,793,496.40	-206,503.60	0.19
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025		
	10,000,000.000	Local	99.996087	9,999,608.69	97.601091	9,760,109.10	-239,499.59	0.19
		Base	99.996087	9,999,608.69	97.601091	9,760,109.10	-239,499.59	0.19
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040		
	31,282.720	Local	98.670480	30,866.81	98.316610	30,756.11	-110.70	0.00
Original Face:	2,838,688.000	Base	98.670480	30,866.81	98.316610	30,756.11	-110.70	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026		
	6,063.830	Local	100.640849	6,102.69	99.317040	6,022.42	-80.27	0.00
Original Face:	500,000.000	Base	100.640849	6,102.69	99.317040	6,022.42	-80.27	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041		
	70,150.740	Local	99.982538	70,138.49	97.778370	68,592.25	-1,546.24	0.00
Original Face:	2,838,688.000	Base	99.982538	70,138.49	97.778370	68,592.25	-1,546.24	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041		
	61,788.670	Local	99.965253	61,767.20	97.990340	60,546.93	-1,220.27	0.00
Original Face:	3,247,459.000	Base	99.965253	61,767.20	97.990340	60,546.93	-1,220.27	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
	116,175.350	Local	100.064394	116,250.16	98.471400	114,399.49	-1,850.67	0.00
Original Face:	5,677,376.000	Base	100.064394	116,250.16	98.471400	114,399.49	-1,850.67	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028		
	350,699.020	Local	100.025817	350,789.56	96.252100	337,555.17	-13,234.39	0.01
Original Face:	7,380,589.000	Base	100.025817	350,789.56	96.252100	337,555.17	-13,234.39	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043		
	951,123.030	Local	101.007421	960,704.84	89.323250	849,574.00	-111,130.84	0.02
Original Face:	5,677,376.000	Base	101.007421	960,704.84	89.323250	849,574.00	-111,130.84	0.02

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042		
	545,529.400	Local	100.018939	545,632.72	91.677970	500,130.28	-45,502.44	0.01
Original Face:	5,677,376.000	Base	100.018939	545,632.72	91.677970	500,130.28	-45,502.44	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042		
	1,363,823.600	Local	100.587125	1,371,830.95	92.403390	1,260,219.24	-111,611.71	0.03
Original Face:	14,193,441.000	Base	100.587125	1,371,830.95	92.403390	1,260,219.24	-111,611.71	0.03
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043		
	343,710.480	Local	99.915790	343,421.04	92.854920	319,152.09	-24,268.95	0.01
Original Face:	3,250,000.000	Base	99.915790	343,421.04	92.854920	319,152.09	-24,268.95	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042		
	929,158.480	Local	99.924764	928,459.42	90.127960	837,431.58	-91,027.84	0.02
Original Face:	8,516,065.000	Base	99.924764	928,459.42	90.127960	837,431.58	-91,027.84	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	141,082.290	Local	98.648370	139,175.38	95.288870	134,435.72	-4,739.66	0.00
Original Face:	2,500,000.000	Base	98.648370	139,175.38	95.288870	134,435.72	-4,739.66	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051		
	3,645,063.300	Local	100.157083	3,650,789.08	83.019740	3,026,122.07	-624,667.01	0.06
Original Face:	5,000,000.000	Base	100.157083	3,650,789.08	83.019740	3,026,122.07	-624,667.01	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033		
	200,576.050	Local	100.758760	202,097.94	96.736810	194,030.87	-8,067.07	0.00
Original Face:	44,567,405.000	Base	100.758760	202,097.94	96.736810	194,030.87	-8,067.07	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027		
	4,163.370	Local	102.545054	4,269.33	100.166730	4,170.31	-99.02	0.00
Original Face:	1,000,000.000	Base	102.545054	4,269.33	100.166730	4,170.31	-99.02	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049		
	307,377.920	Local	104.884749	322,392.56	96.352880	296,167.48	-26,225.08	0.01
Original Face:	24,898,134.000	Base	104.884749	322,392.56	96.352880	296,167.48	-26,225.08	0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039		
	88,775.460	Local	103.827082	92,172.97	99.358590	88,206.05	-3,966.92	0.00
Original Face:	8,516,065.000	Base	103.827082	92,172.97	99.358590	88,206.05	-3,966.92	0.00

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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
31424WFZ0	FARMER MAC NOTES 03/26 5.1				5.100000	04 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.119634	10,011,963.40	11,963.40	0.20
		Base	100.000000	10,000,000.00	100.119634	10,011,963.40	11,963.40	0.20
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033		
	5,000,000.000	Local	97.279121	4,863,956.05	96.048090	4,802,404.50	-61,551.55	0.10
Original Face:	5,000,000.000	Base	97.279121	4,863,956.05	96.048090	4,802,404.50	-61,551.55	0.10
38014AAA9	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A1				4.737000	16 Oct 2025		
	4,272,534.700	Local	100.000000	4,272,534.70	100.054940	4,274,882.03	2,347.33	0.09
Original Face:	8,000,000.000	Base	100.000000	4,272,534.70	100.054940	4,274,882.03	2,347.33	0.09
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	96.130124	19,226,024.80	-773,975.20	0.38
		Base	100.000000	20,000,000.00	96.130124	19,226,024.80	-773,975.20	0.38
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.250000	18 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	95.624136	9,562,413.60	-437,586.40	0.19
		Base	100.000000	10,000,000.00	95.624136	9,562,413.60	-437,586.40	0.19
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.500000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	95.722654	9,572,265.40	-427,734.60	0.19
		Base	100.000000	10,000,000.00	95.722654	9,572,265.40	-427,734.60	0.19
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	95.094843	9,509,484.30	-490,515.70	0.19
		Base	100.000000	10,000,000.00	95.094843	9,509,484.30	-490,515.70	0.19
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
	27,685.120	Local	104.080604	28,814.84	96.303790	26,661.82	-2,153.02	0.00
Original Face:	877,500.000	Base	104.080604	28,814.84	96.303790	26,661.82	-2,153.02	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
	503,969.160	Local	99.080936	499,337.36	85.718730	431,995.96	-67,341.40	0.01
Original Face:	3,000,000.000	Base	99.080936	499,337.36	85.718730	431,995.96	-67,341.40	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	877,310.800	Local	96.103629	843,127.52	91.837790	805,702.85	-37,424.67	0.02
Original Face:	10,000,000.000	Base	96.103629	843,127.52	91.837790	805,702.85	-37,424.67	0.02

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38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	978,593.020	Local	101.619450	994,440.84	92.583410	906,014.79	-88,426.05	0.02
Original Face:	10,493,495.000	Base	101.619450	994,440.84	92.583410	906,014.79	-88,426.05	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	1,886,443.650	Local	96.855901	1,827,131.99	85.173180	1,606,744.05	-220,387.94	0.03
Original Face:	5,000,000.000	Base	96.855901	1,827,131.99	85.173180	1,606,744.05	-220,387.94	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
	31,030.810	Local	99.918049	31,005.38	98.917910	30,695.03	-310.35	0.00
Original Face:	5,000,000.000	Base	99.918049	31,005.38	98.917910	30,695.03	-310.35	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
	274,740.230	Local	100.580002	276,333.73	86.550350	237,788.63	-38,545.10	0.00
Original Face:	5,000,000.000	Base	100.580002	276,333.73	86.550350	237,788.63	-38,545.10	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
	2,367,940.010	Local	102.024889	2,415,888.17	78.338030	1,854,997.56	-560,890.61	0.04
Original Face:	5,000,000.000	Base	102.024889	2,415,888.17	78.338030	1,854,997.56	-560,890.61	0.04
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
	6,253,000.000	Local	99.962345	6,250,645.43	99.095971	6,196,471.07	-54,174.36	0.12
		Base	99.962345	6,250,645.43	99.095971	6,196,471.07	-54,174.36	0.12
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
	2,000,000.000	Local	99.984701	1,999,694.02	98.416905	1,968,338.10	-31,355.92	0.04
		Base	99.984701	1,999,694.02	98.416905	1,968,338.10	-31,355.92	0.04
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028		
	5,000,000.000	Local	99.901198	4,995,059.88	99.045192	4,952,259.60	-42,800.28	0.10
		Base	99.901198	4,995,059.88	99.045192	4,952,259.60	-42,800.28	0.10
437076BK7	HOME DEPOT INC SR UNSECURED 09/25 3.35				3.350000	15 Sep 2025		
	20,000,000.000	Local	99.513072	19,902,614.32	99.152575	19,830,515.00	-72,099.32	0.39
		Base	99.513072	19,902,614.32	99.152575	19,830,515.00	-72,099.32	0.39
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
	5,000,000.000	Local	99.991174	4,999,558.72	99.667307	4,983,365.35	-16,193.37	0.10
		Base	99.991174	4,999,558.72	99.667307	4,983,365.35	-16,193.37	0.10

Base Currency: USD - US DOLLAR

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437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125				5.125000	30 Apr 2025		
	8,000,000.000	Local	99.984468	7,998,757.41	100.182363	8,014,589.04	15,831.63	0.16
		Base	99.984468	7,998,757.41	100.182363	8,014,589.04	15,831.63	0.16
437076DB5	HOME DEPOT INC SR UNSECURED 06/27 4.875				4.875000	25 Jun 2027		
	5,000,000.000	Local	99.722864	4,986,143.19	100.959420	5,047,971.00	61,827.81	0.10
		Base	99.722864	4,986,143.19	100.959420	5,047,971.00	61,827.81	0.10
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025		
	3,000,000.000	Local	99.999179	2,999,975.37	98.699306	2,960,979.18	-38,996.19	0.06
		Base	99.999179	2,999,975.37	98.699306	2,960,979.18	-38,996.19	0.06
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7				4.700000	05 Feb 2026		
	25,000,000.000	Local	99.930714	24,982,678.45	100.071447	25,017,861.75	35,183.30	0.50
		Base	99.930714	24,982,678.45	100.071447	25,017,861.75	35,183.30	0.50
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027		
	10,000,000.000	Local	99.887426	9,988,742.61	100.043649	10,004,364.90	15,622.29	0.20
		Base	99.887426	9,988,742.61	100.043649	10,004,364.90	15,622.29	0.20
459200AR2	IBM CORP SR UNSECURED 08/27 6.22				6.220000	01 Aug 2027		
	5,000,000.000	Local	103.592272	5,179,613.62	103.741707	5,187,085.35	7,471.73	0.10
		Base	103.592272	5,179,613.62	103.741707	5,187,085.35	7,471.73	0.10
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	0.04
		Base	99.993917	1,999,878.33	94.995677	1,899,913.54	-99,964.79	0.04
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.597253	19,919,450.60	-80,549.40	0.40
		Base	100.000000	20,000,000.00	99.597253	19,919,450.60	-80,549.40	0.40
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	20,000,000.000	Local	99.924853	19,984,970.56	99.921401	19,984,280.20	-690.36	0.40
		Base	99.924853	19,984,970.56	99.921401	19,984,280.20	-690.36	0.40
46514AL72	ISRAEL ST 12/25 5.36				5.360000	01 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.081600	5,004,080.00	4,080.00	0.10
		Base	100.000000	5,000,000.00	100.081600	5,004,080.00	4,080.00	0.10

Base Currency: USD - US DOLLAR

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46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15				5.150000	05 Feb 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	100.436267	5,021,813.35	21,813.35	0.10
		Base	100.000000	5,000,000.00	100.436267	5,021,813.35	21,813.35	0.10
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	98.290525	9,829,052.50	-170,947.50	0.20
		Base	100.000000	10,000,000.00	98.290525	9,829,052.50	-170,947.50	0.20
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026		
	5,850,000.000	Local	98.828135	5,781,445.91	99.658508	5,830,022.72	48,576.81	0.12
		Base	98.828135	5,781,445.91	99.658508	5,830,022.72	48,576.81	0.12
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	100.363532	5,018,176.60	18,176.60	0.10
		Base	100.000000	5,000,000.00	100.363532	5,018,176.60	18,176.60	0.10
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	100.334818	10,033,481.80	33,481.80	0.20
		Base	100.000000	10,000,000.00	100.334818	10,033,481.80	33,481.80	0.20
47786WAB6	JOHN DEERE OWNER TRUST JDOT 2024 B A2A				5.420000	17 May 2027		
	3,500,000.000	Local	99.995229	3,499,833.01	100.633070	3,522,157.45	22,324.44	0.07
Original Face:	3,500,000.000	Base	99.995229	3,499,833.01	100.633070	3,522,157.45	22,324.44	0.07
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026		
	6,532,863.320	Local	99.996166	6,532,612.85	100.237700	6,548,391.94	15,779.09	0.13
Original Face:	17,000,000.000	Base	99.996166	6,532,612.85	100.237700	6,548,391.94	15,779.09	0.13
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026		
	878,286.710	Local	99.991380	878,211.00	99.167080	870,971.28	-7,239.72	0.02
Original Face:	3,000,000.000	Base	99.991380	878,211.00	99.167080	870,971.28	-7,239.72	0.02
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	0.02
Original Face:	4,000,000.000	Base	99.997010	1,059,898.94	100.112030	1,061,118.07	1,219.13	0.02
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
	5,000,000.000	Local	99.985550	4,999,277.48	97.516713	4,875,835.65	-123,441.83	0.10
		Base	99.985550	4,999,277.48	97.516713	4,875,835.65	-123,441.83	0.10

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	101.057200	10,105,720.00	105,720.00	0.20
		Base	100.000000	10,000,000.00	101.057200	10,105,720.00	105,720.00	0.20
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	96.982424	4,849,121.20	-150,878.80	0.10
		Base	100.000000	5,000,000.00	96.982424	4,849,121.20	-150,878.80	0.10
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026		
	3,000,000.000	Local	99.969129	2,999,073.88	99.810147	2,994,304.41	-4,769.47	0.06
		Base	99.969129	2,999,073.88	99.810147	2,994,304.41	-4,769.47	0.06
49456BAZ4	KINDER MORGAN INC SR UNSECURED 08/29 5.1				5.100000	01 Aug 2029		
	3,000,000.000	Local	99.854688	2,995,640.63	100.075019	3,002,250.57	6,609.94	0.06
		Base	99.854688	2,995,640.63	100.075019	3,002,250.57	6,609.94	0.06
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	10,000,000.000	Local	99.933612	9,993,361.17	100.001135	10,000,113.50	6,752.33	0.20
		Base	99.933612	9,993,361.17	100.001135	10,000,113.50	6,752.33	0.20
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025		
	2,000,000.000	Local	99.920736	1,998,414.71	100.214499	2,004,289.98	5,875.27	0.04
		Base	99.920736	1,998,414.71	100.214499	2,004,289.98	5,875.27	0.04
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025		
	5,000,000.000	Local	99.994035	4,999,701.75	99.856273	4,992,813.65	-6,888.10	0.10
		Base	99.994035	4,999,701.75	99.856273	4,992,813.65	-6,888.10	0.10
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	2,000,000.000	Local	99.992400	1,999,848.00	100.163111	2,003,262.22	3,414.22	0.04
		Base	99.992400	1,999,848.00	100.163111	2,003,262.22	3,414.22	0.04
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
	20,000,000.000	Local	99.935137	19,987,027.46	99.714906	19,942,981.20	-44,046.26	0.40
		Base	99.935137	19,987,027.46	99.714906	19,942,981.20	-44,046.26	0.40
57636QBA1	MASTERCARD INC SR UNSECURED 01/28 4.1				4.100000	15 Jan 2028		
	7,000,000.000	Local	99.949948	6,996,496.35	98.905020	6,923,351.40	-73,144.95	0.14
		Base	99.949948	6,996,496.35	98.905020	6,923,351.40	-73,144.95	0.14

& Issue has redenominated but Local is not converted
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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
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.940852	4,997,042.62	95.776503	4,788,825.15	-208,217.47	0.10
		Base	99.940852	4,997,042.62	95.776503	4,788,825.15	-208,217.47	0.10
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025		
	10,000,000.000	Local	99.991804	9,999,180.40	99.289011	9,928,901.10	-70,279.30	0.20
		Base	99.991804	9,999,180.40	99.289011	9,928,901.10	-70,279.30	0.20
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
	18,000,000.000	Local	99.973856	17,995,294.00	100.172662	18,031,079.16	35,785.16	0.36
		Base	99.973856	17,995,294.00	100.172662	18,031,079.16	35,785.16	0.36
58013MFX7	MCDONALD S CORP SR UNSECURED 05/29 5				5.000000	17 May 2029		
	6,000,000.000	Local	99.666034	5,979,962.06	100.689620	6,041,377.20	61,415.14	0.12
		Base	99.666034	5,979,962.06	100.689620	6,041,377.20	61,415.14	0.12
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.980887	4,249,187.69	93.750076	3,984,378.23	-264,809.46	0.08
		Base	99.980887	4,249,187.69	93.750076	3,984,378.23	-264,809.46	0.08
609207AU9	MONDELEZ INTERNATIONAL SR UNSECURED 05/25 1.5				1.500000	04 May 2025		
	4,750,000.000	Local	98.957730	4,700,492.18	98.862096	4,695,949.56	-4,542.62	0.09
		Base	98.957730	4,700,492.18	98.862096	4,695,949.56	-4,542.62	0.09
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25				4.250000	15 Sep 2025		
	5,000,000.000	Local	99.922284	4,996,114.20	99.650005	4,982,500.25	-13,613.95	0.10
		Base	99.922284	4,996,114.20	99.650005	4,982,500.25	-13,613.95	0.10
63305LK36	NATIONAL BANK OF CANADA SR UNSECURED 07/27 5.15				5.150000	22 Jul 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.357810	9,935,781.00	-64,219.00	0.20
		Base	100.000000	10,000,000.00	99.357810	9,935,781.00	-64,219.00	0.20
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05				5.050000	15 Sep 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	98.697395	19,739,479.00	-260,521.00	0.39
		Base	100.000000	20,000,000.00	98.697395	19,739,479.00	-260,521.00	0.39
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.817313	19,963,462.60	-36,537.40	0.40
		Base	100.000000	20,000,000.00	99.817313	19,963,462.60	-36,537.40	0.40

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
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026		
	15,000,000.000	Local	99.929680	14,989,451.99	94.931745	14,239,761.75	-749,690.24	0.28
		Base	99.929680	14,989,451.99	94.931745	14,239,761.75	-749,690.24	0.28
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025		
	5,000,000.000	Local	99.995301	4,999,765.04	99.429476	4,971,473.80	-28,291.24	0.10
		Base	99.995301	4,999,765.04	99.429476	4,971,473.80	-28,291.24	0.10
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025		
	7,000,000.000	Local	99.960903	6,997,263.22	100.723202	7,050,624.14	53,360.92	0.14
		Base	99.960903	6,997,263.22	100.723202	7,050,624.14	53,360.92	0.14
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	10,000,000.000	Local	99.893220	9,989,322.04	100.179555	10,017,955.50	28,633.46	0.20
		Base	99.893220	9,989,322.04	100.179555	10,017,955.50	28,633.46	0.20
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45				4.450000	13 Mar 2026		
	5,000,000.000	Local	99.971382	4,998,569.09	99.780667	4,989,033.35	-9,535.74	0.10
		Base	99.971382	4,998,569.09	99.780667	4,989,033.35	-9,535.74	0.10
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6				5.600000	13 Nov 2026		
	8,000,000.000	Local	99.977789	7,998,223.15	101.642617	8,131,409.36	133,186.21	0.16
		Base	99.977789	7,998,223.15	101.642617	8,131,409.36	133,186.21	0.16
63743HFR8	NATIONAL RURAL UTIL COOP SR UNSECURED 05/27 5.1				5.100000	06 May 2027		
	8,000,000.000	Local	99.950602	7,996,048.14	100.792782	8,063,422.56	67,374.42	0.16
		Base	99.950602	7,996,048.14	100.792782	8,063,422.56	67,374.42	0.16
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029		
	10,000,000.000	Local	99.871951	9,987,195.09	99.906510	9,990,651.00	3,455.91	0.20
		Base	99.871951	9,987,195.09	99.906510	9,990,651.00	3,455.91	0.20
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026		
	7,000,000.000	Local	99.986230	6,999,036.11	100.843146	7,059,020.22	59,984.11	0.14
		Base	99.986230	6,999,036.11	100.843146	7,059,020.22	59,984.11	0.14
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025		
	3,000,000.000	Local	100.021271	3,000,638.13	100.177294	3,005,318.82	4,680.69	0.06
		Base	100.021271	3,000,638.13	100.177294	3,005,318.82	4,680.69	0.06

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45				4.450000	20 Jun 2025		
	5,000,000.000	Local	99.995876	4,999,793.80	99.838074	4,991,903.70	-7,890.10	0.10
		Base	99.995876	4,999,793.80	99.838074	4,991,903.70	-7,890.10	0.10
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95				4.950000	29 Jan 2026		
	15,000,000.000	Local	99.975191	14,996,278.68	100.196122	15,029,418.30	33,139.62	0.30
		Base	99.975191	14,996,278.68	100.196122	15,029,418.30	33,139.62	0.30
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028		
	5,000,000.000	Local	99.884465	4,994,223.23	100.869337	5,043,466.85	49,243.62	0.10
		Base	99.884465	4,994,223.23	100.869337	5,043,466.85	49,243.62	0.10
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025		
	4,455,000.000	Local	102.639742	4,572,600.49	99.399443	4,428,245.19	-144,355.30	0.09
		Base	102.639742	4,572,600.49	99.399443	4,428,245.19	-144,355.30	0.09
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.919649	4,995,982.47	98.681705	4,934,085.25	-61,897.22	0.10
		Base	99.919649	4,995,982.47	98.681705	4,934,085.25	-61,897.22	0.10
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	8,000,000.000	Local	99.988230	7,999,058.38	96.420028	7,713,602.24	-285,456.14	0.15
		Base	99.988230	7,999,058.38	96.420028	7,713,602.24	-285,456.14	0.15
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025		
	5,000,000.000	Local	99.960369	4,998,018.46	100.993206	5,049,660.30	51,641.84	0.10
		Base	99.960369	4,998,018.46	100.993206	5,049,660.30	51,641.84	0.10
693475BY0	PNC FINANCIAL SERVICES SR UNSECURED 07/27 VAR				5.102000	23 Jul 2027		
	7,000,000.000	Local	100.000000	7,000,000.00	100.502731	7,035,191.17	35,191.17	0.14
		Base	100.000000	7,000,000.00	100.502731	7,035,191.17	35,191.17	0.14
69353RFX1	PNC BANK NA SR UNSECURED 01/27 VAR				4.775000	15 Jan 2027		
	5,010,000.000	Local	99.969470	5,008,470.45	100.054797	5,012,745.33	4,274.88	0.10
		Base	99.969470	5,008,470.45	100.054797	5,012,745.33	4,274.88	0.10
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026		
	12,000,000.000	Local	99.971183	11,996,542.01	99.923621	11,990,834.52	-5,707.49	0.24
		Base	99.971183	11,996,542.01	99.923621	11,990,834.52	-5,707.49	0.24

Base Currency: USD - US DOLLAR

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713448FL7	PEPSICO INC SR UNSECURED 02/28 3.6				3.600000	18 Feb 2028		
	5,000,000.000	Local	98.523419	4,926,170.96	97.273930	4,863,696.50	-62,474.46	0.10
		Base	98.523419	4,926,170.96	97.273930	4,863,696.50	-62,474.46	0.10
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				4.770000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.219974	15,032,996.10	32,996.10	0.30
		Base	100.000000	15,000,000.00	100.219974	15,032,996.10	32,996.10	0.30
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025		
	12,000,000.000	Local	99.999095	11,999,891.44	98.320685	11,798,482.20	-201,409.24	0.23
		Base	99.999095	11,999,891.44	98.320685	11,798,482.20	-201,409.24	0.23
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025		
	15,000,000.000	Local	99.973296	14,995,994.35	96.894487	14,534,173.05	-461,821.30	0.29
		Base	99.973296	14,995,994.35	96.894487	14,534,173.05	-461,821.30	0.29
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	5,500,000.000	Local	99.989812	5,499,439.66	95.856460	5,272,105.30	-227,334.36	0.10
		Base	99.989812	5,499,439.66	95.856460	5,272,105.30	-227,334.36	0.10
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.934429	3,997,377.16	98.703430	3,948,137.20	-49,239.96	0.08
		Base	99.934429	3,997,377.16	98.703430	3,948,137.20	-49,239.96	0.08
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026		
	5,000,000.000	Local	99.942714	4,997,135.68	101.762847	5,088,142.35	91,006.67	0.10
		Base	99.942714	4,997,135.68	101.762847	5,088,142.35	91,006.67	0.10
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				4.930000	10 Mar 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.058038	15,008,705.70	8,705.70	0.30
		Base	100.000000	15,000,000.00	100.058038	15,008,705.70	8,705.70	0.30
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.409640	27 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.728550	9,972,855.00	-27,145.00	0.20
		Base	100.000000	10,000,000.00	99.728550	9,972,855.00	-27,145.00	0.20
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	94.833495	4,741,674.75	-258,325.25	0.09
		Base	100.000000	5,000,000.00	94.833495	4,741,674.75	-258,325.25	0.09

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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
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.500000	14 Feb 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.797008	9,979,700.80	-20,299.20	0.20
		Base	100.000000	10,000,000.00	99.797008	9,979,700.80	-20,299.20	0.20
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027		
	20,000,000.000	Local	100.000000	20,000,000.00	98.070021	19,614,004.20	-385,995.80	0.39
		Base	100.000000	20,000,000.00	98.070021	19,614,004.20	-385,995.80	0.39
78014RQU7	ROYAL BANK OF CANADA 10/26 1				5.200000	17 Oct 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.987022	9,998,702.20	-1,297.80	0.20
		Base	100.000000	10,000,000.00	99.987022	9,998,702.20	-1,297.80	0.20
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.380000	25 Jan 2029		
	456,243.500	Local	100.000000	456,243.50	97.491290	444,797.67	-11,445.83	0.01
Original Face:	2,838,688.000	Base	100.000000	456,243.50	97.491290	444,797.67	-11,445.83	0.01
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.951539	4,997,576.93	95.489235	4,774,461.75	-223,115.18	0.09
		Base	99.951539	4,997,576.93	95.489235	4,774,461.75	-223,115.18	0.09
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.420000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	101.097387	10,109,738.70	109,738.70	0.20
		Base	100.000000	10,000,000.00	101.097387	10,109,738.70	109,738.70	0.20
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
	12,224,000.000	Local	99.987874	12,222,517.71	99.780773	12,197,201.69	-25,316.02	0.24
		Base	99.987874	12,222,517.71	99.780773	12,197,201.69	-25,316.02	0.24
824348BS4	SHERWIN WILLIAMS CO SR UNSECURED 03/28 4.55				4.550000	01 Mar 2028		
	5,000,000.000	Local	99.997314	4,999,865.72	99.221306	4,961,065.30	-38,800.42	0.10
		Base	99.997314	4,999,865.72	99.221306	4,961,065.30	-38,800.42	0.10
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
	8,000,000.000	Local	99.942659	7,995,412.71	100.339997	8,027,199.76	31,787.05	0.16
		Base	99.942659	7,995,412.71	100.339997	8,027,199.76	31,787.05	0.16
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.917890	4,995,894.51	102.390935	5,119,546.75	123,652.24	0.10
		Base	99.917890	4,995,894.51	102.390935	5,119,546.75	123,652.24	0.10

& 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
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025		
	8,000,000.000	Local	99.993198	7,999,455.85	99.616607	7,969,328.56	-30,127.29	0.16
		Base	99.993198	7,999,455.85	99.616607	7,969,328.56	-30,127.29	0.16
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026		
	7,000,000.000	Local	99.952713	6,996,689.93	100.245531	7,017,187.17	20,497.24	0.14
		Base	99.952713	6,996,689.93	100.245531	7,017,187.17	20,497.24	0.14
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025		
	5,000,000.000	Local	99.978982	4,998,949.10	98.401657	4,920,082.85	-78,866.25	0.10
		Base	99.978982	4,998,949.10	98.401657	4,920,082.85	-78,866.25	0.10
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.759146	10,075,914.60	75,914.60	0.20
		Base	100.000000	10,000,000.00	100.759146	10,075,914.60	75,914.60	0.20
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025		
	10,000,000.000	Local	100.007988	10,000,798.78	99.260475	9,926,047.50	-74,751.28	0.20
		Base	100.007988	10,000,798.78	99.260475	9,926,047.50	-74,751.28	0.20
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.457025	11,934,843.05	98.652409	11,838,289.08	-96,553.97	0.24
		Base	99.457025	11,934,843.05	98.652409	11,838,289.08	-96,553.97	0.24
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.975764	3,999,030.55	100.736580	4,029,463.20	30,432.65	0.08
		Base	99.975764	3,999,030.55	100.736580	4,029,463.20	30,432.65	0.08
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.000000	31 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	96.167955	9,616,795.50	-383,204.50	0.19
		Base	100.000000	10,000,000.00	96.167955	9,616,795.50	-383,204.50	0.19
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025		
	17,000,000.000	Local	100.000000	17,000,000.00	97.095496	16,506,234.32	-493,765.68	0.33
		Base	100.000000	17,000,000.00	97.095496	16,506,234.32	-493,765.68	0.33
89114X6D0	TORONTO DOMINION BANK SR UNSECURED 02/28 5.6				5.600000	28 Feb 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	99.787685	14,968,152.75	-31,847.25	0.30
		Base	100.000000	15,000,000.00	99.787685	14,968,152.75	-31,847.25	0.30

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025		
	26,000,000.000	Local	100.000000	26,000,000.00	99.628617	25,903,440.42	-96,559.58	0.52
		Base	100.000000	26,000,000.00	99.628617	25,903,440.42	-96,559.58	0.52
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.390000	06 Jun 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.304707	25,076,176.75	76,176.75	0.50
		Base	100.000000	25,000,000.00	100.304707	25,076,176.75	76,176.75	0.50
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	100.463909	20,092,781.80	92,781.80	0.40
		Base	100.000000	20,000,000.00	100.463909	20,092,781.80	92,781.80	0.40
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	100.467245	20,093,449.00	93,449.00	0.40
		Base	100.000000	20,000,000.00	100.467245	20,093,449.00	93,449.00	0.40
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025		
	10,000,000.000	Local	99.998423	9,999,842.30	99.657768	9,965,776.80	-34,065.50	0.20
		Base	99.998423	9,999,842.30	99.657768	9,965,776.80	-34,065.50	0.20
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	96.857098	4,842,854.90	-157,145.10	0.10
		Base	100.000000	5,000,000.00	96.857098	4,842,854.90	-157,145.10	0.10
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	96.556523	4,827,826.15	-172,173.85	0.10
		Base	100.000000	5,000,000.00	96.556523	4,827,826.15	-172,173.85	0.10
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.995837	9,999,583.69	96.747213	9,674,721.30	-324,862.39	0.19
		Base	99.995837	9,999,583.69	96.747213	9,674,721.30	-324,862.39	0.19
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025		
	10,000,000.000	Local	99.980289	9,998,028.93	99.472304	9,947,230.40	-50,798.53	0.20
		Base	99.980289	9,998,028.93	99.472304	9,947,230.40	-50,798.53	0.20
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
	20,000,000.000	Local	99.964413	19,992,882.60	100.801149	20,160,229.80	167,347.20	0.40
		Base	99.964413	19,992,882.60	100.801149	20,160,229.80	167,347.20	0.40

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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
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025		
	15,000,000.000	Local	99.999459	14,999,918.81	100.002093	15,000,313.95	395.14	0.30
		Base	99.999459	14,999,918.81	100.002093	15,000,313.95	395.14	0.30
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	98.761453	4,938,072.65	-61,927.35	0.10
		Base	100.000000	5,000,000.00	98.761453	4,938,072.65	-61,927.35	0.10
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025		
	2,000,000.000	Local	99.992333	1,999,846.65	99.366902	1,987,338.04	-12,508.61	0.04
		Base	99.992333	1,999,846.65	99.366902	1,987,338.04	-12,508.61	0.04
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR				4.260000	28 Jul 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	99.606624	6,972,463.68	-27,536.32	0.14
		Base	100.000000	7,000,000.00	99.606624	6,972,463.68	-27,536.32	0.14
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	100.775726	12,093,087.12	93,087.12	0.24
		Base	100.000000	12,000,000.00	100.775726	12,093,087.12	93,087.12	0.24
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026		
	1,025,033.050	Local	99.999199	1,025,024.84	100.118330	1,026,245.97	1,221.13	0.02
Original Face:	5,000,000.000	Base	99.999199	1,025,024.84	100.118330	1,026,245.97	1,221.13	0.02
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
	11,000,000.000	Local	99.961463	10,995,760.97	99.626964	10,958,966.04	-36,794.93	0.22
		Base	99.961463	10,995,760.97	99.626964	10,958,966.04	-36,794.93	0.22
90327QD97	USAA CAPITAL CORP SR UNSECURED 144A 06/27 5.25				5.250000	01 Jun 2027		
	10,000,000.000	Local	99.763527	9,976,352.69	101.132984	10,113,298.40	136,945.71	0.20
		Base	99.763527	9,976,352.69	101.132984	10,113,298.40	136,945.71	0.20
90331HPP2	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR				4.507000	22 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.442295	9,944,229.50	-55,770.50	0.20
		Base	100.000000	10,000,000.00	99.442295	9,944,229.50	-55,770.50	0.20
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026		
	3,000,000.000	Local	99.973874	2,999,216.23	100.255291	3,007,658.73	8,442.50	0.06
		Base	99.973874	2,999,216.23	100.255291	3,007,658.73	8,442.50	0.06

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.659608	19,931,921.65	95.804688	19,160,937.60	-770,984.05	0.38
		Base	99.659608	19,931,921.65	95.804688	19,160,937.60	-770,984.05	0.38
91282CEH0	US TREASURY N/B 04/25 2.625				2.625000	15 Apr 2025		
	25,000,000.000	Local	99.930983	24,982,745.86	99.533594	24,883,398.50	-99,347.36	0.50
		Base	99.930983	24,982,745.86	99.533594	24,883,398.50	-99,347.36	0.50
91282CLB5	US TREASURY N/B 07/26 4.375				4.375000	31 Jul 2026		
	25,000,000.000	Local	100.537937	25,134,484.35	100.160156	25,040,039.00	-94,445.35	0.50
		Base	100.537937	25,134,484.35	100.160156	25,040,039.00	-94,445.35	0.50
91282CLG4	US TREASURY N/B 08/27 3.75				3.750000	15 Aug 2027		
	30,000,000.000	Local	100.582969	30,174,890.61	98.718750	29,615,625.00	-559,265.61	0.59
		Base	100.582969	30,174,890.61	98.718750	29,615,625.00	-559,265.61	0.59
91282CLH2	US TREASURY N/B 08/26 3.75				3.750000	31 Aug 2026		
	25,000,000.000	Local	100.296872	25,074,218.09	99.203125	24,800,781.25	-273,436.84	0.49
		Base	100.296872	25,074,218.09	99.203125	24,800,781.25	-273,436.84	0.49
91282CLX7	US TREASURY N/B 11/27 4.125				4.125000	15 Nov 2027		
	25,000,000.000	Local	99.689087	24,922,271.82	99.546875	24,886,718.75	-35,553.07	0.50
		Base	99.689087	24,922,271.82	99.546875	24,886,718.75	-35,553.07	0.50
913017DD8	RTX CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025		
	10,000,000.000	Local	100.262647	10,026,264.71	99.470945	9,947,094.50	-79,170.21	0.20
		Base	100.262647	10,026,264.71	99.470945	9,947,094.50	-79,170.21	0.20
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	7,000,000.000	Local	99.973107	6,998,117.49	98.042356	6,862,964.92	-135,152.57	0.14
		Base	99.973107	6,998,117.49	98.042356	6,862,964.92	-135,152.57	0.14
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025		
	5,000,000.000	Local	99.997486	4,999,874.31	100.498895	5,024,944.75	25,070.44	0.10
		Base	99.997486	4,999,874.31	100.498895	5,024,944.75	25,070.44	0.10
91324PFF4	UNITEDHEALTH GROUP INC SR UNSECURED 07/26 4.75				4.750000	15 Jul 2026		
	3,000,000.000	Local	99.867725	2,996,031.75	100.263517	3,007,905.51	11,873.76	0.06
		Base	99.867725	2,996,031.75	100.263517	3,007,905.51	11,873.76	0.06

Base Currency: 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		
	12,000,000.000	Local	100.000000	12,000,000.00	100.587927	12,070,551.24	70,551.24	0.24
		Base	100.000000	12,000,000.00	100.587927	12,070,551.24	70,551.24	0.24
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
	8,000,000.000	Local	100.122626	8,009,810.09	96.224055	7,697,924.40	-311,885.69	0.15
		Base	100.122626	8,009,810.09	96.224055	7,697,924.40	-311,885.69	0.15
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028		
	15,000,000.000	Local	99.999737	14,999,960.55	100.068820	15,010,323.00	10,362.45	0.30
Original Face:	15,000,000.000	Base	99.999737	14,999,960.55	100.068820	15,010,323.00	10,362.45	0.30
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029		
	19,000,000.000	Local	99.994366	18,998,929.54	100.943060	19,179,181.40	180,251.86	0.38
Original Face:	19,000,000.000	Base	99.994366	18,998,929.54	100.943060	19,179,181.40	180,251.86	0.38
92348KDM2	VERIZON MASTER TRUST VZMT 2024 8 A1A				4.620000	20 Nov 2030		
	8,000,000.000	Local	99.978170	7,998,253.60	99.894080	7,991,526.40	-6,727.20	0.16
Original Face:	8,000,000.000	Base	99.978170	7,998,253.60	99.894080	7,991,526.40	-6,727.20	0.16
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026		
	6,735,000.000	Local	98.651999	6,644,212.13	97.058887	6,536,916.04	-107,296.09	0.13
		Base	98.651999	6,644,212.13	97.058887	6,536,916.04	-107,296.09	0.13
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95				3.950000	06 Jun 2025		
	8,630,000.000	Local	99.878536	8,619,517.68	99.594298	8,594,987.92	-24,529.76	0.17
		Base	99.878536	8,619,517.68	99.594298	8,594,987.92	-24,529.76	0.17
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028		
	15,000,000.000	Local	99.908231	14,986,234.64	100.454170	15,068,125.50	81,890.86	0.30
		Base	99.908231	14,986,234.64	100.454170	15,068,125.50	81,890.86	0.30
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026		
	5,000,000.000	Local	99.934323	4,996,716.13	94.595311	4,729,765.55	-266,950.58	0.09
		Base	99.934323	4,996,716.13	94.595311	4,729,765.55	-266,950.58	0.09
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	6,000,000.000	Local	99.980465	5,998,827.91	99.541899	5,972,513.94	-26,313.97	0.12
		Base	99.980465	5,998,827.91	99.541899	5,972,513.94	-26,313.97	0.12

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75				0.750000	15 Nov 2025		
	5,000,000.000	Local	99.970188	4,998,509.38	96.763174	4,838,158.70	-160,350.68	0.10
		Base	99.970188	4,998,509.38	96.763174	4,838,158.70	-160,350.68	0.10
94106LBV0	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875				4.875000	15 Feb 2029		
	8,362,000.000	Local	103.443264	8,649,925.74	100.527928	8,406,145.34	-243,780.40	0.17
		Base	103.443264	8,649,925.74	100.527928	8,406,145.34	-243,780.40	0.17
94106LBX6	WASTE MANAGEMENT INC COMPANY GUAR 07/27 4.95				4.950000	03 Jul 2027		
	5,000,000.000	Local	99.897738	4,994,886.91	101.052264	5,052,613.20	57,726.29	0.10
		Base	99.897738	4,994,886.91	101.052264	5,052,613.20	57,726.29	0.10
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	10,000,000.000	Local	98.389718	9,838,971.84	98.925608	9,892,560.80	53,588.96	0.20
		Base	98.389718	9,838,971.84	98.925608	9,892,560.80	53,588.96	0.20
94974BGH7	WELLS FARGO + COMPANY SR UNSECURED 02/25 3				3.000000	19 Feb 2025		
	20,000,000.000	Local	99.661113	19,932,222.53	99.770038	19,954,007.60	21,785.07	0.40
		Base	99.661113	19,932,222.53	99.770038	19,954,007.60	21,785.07	0.40
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55				3.550000	29 Sep 2025		
	10,000,000.000	Local	99.858470	9,985,847.01	99.208597	9,920,859.70	-64,987.31	0.20
		Base	99.858470	9,985,847.01	99.208597	9,920,859.70	-64,987.31	0.20
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55				5.550000	01 Aug 2025		
	5,000,000.000	Local	100.323957	5,016,197.84	100.446888	5,022,344.40	6,146.56	0.10
		Base	100.323957	5,016,197.84	100.446888	5,022,344.40	6,146.56	0.10
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026		
	10,000,000.000	Local	99.995567	9,999,556.71	101.197088	10,119,708.80	120,152.09	0.20
		Base	99.995567	9,999,556.71	101.197088	10,119,708.80	120,152.09	0.20
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				5.430000	07 Aug 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.916966	15,137,544.90	137,544.90	0.30
		Base	100.000000	15,000,000.00	100.916966	15,137,544.90	137,544.90	0.30
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	101.183044	12,141,965.28	141,965.28	0.24
		Base	100.000000	12,000,000.00	101.183044	12,141,965.28	141,965.28	0.24

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR				3.908000	25 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.693652	9,969,365.20	-30,634.80	0.20
		Base	100.000000	10,000,000.00	99.693652	9,969,365.20	-30,634.80	0.20
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR				4.250000	17 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.499895	9,949,989.50	-50,010.50	0.20
		Base	100.000000	10,000,000.00	99.499895	9,949,989.50	-50,010.50	0.20
95001DBW9	WELLS FARGO + COMPANY SR UNSECURED 06/25 4.4				4.400000	14 Jun 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.508841	19,901,768.20	-98,231.80	0.40
		Base	100.000000	20,000,000.00	99.508841	19,901,768.20	-98,231.80	0.40
95001DC57	WELLS FARGO + COMPANY SR UNSECURED 08/25 4.1				4.100000	15 Aug 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.556533	9,955,653.30	-44,346.70	0.20
		Base	100.000000	10,000,000.00	99.556533	9,955,653.30	-44,346.70	0.20
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				4.650000	15 Aug 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.452236	9,945,223.60	-54,776.40	0.20
		Base	100.000000	10,000,000.00	99.452236	9,945,223.60	-54,776.40	0.20
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	100.696712	5,034,835.60	34,835.60	0.10
		Base	100.000000	5,000,000.00	100.696712	5,034,835.60	34,835.60	0.10
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027		
	18,000,000.000	Local	100.000000	18,000,000.00	100.756856	18,136,234.08	136,234.08	0.36
		Base	100.000000	18,000,000.00	100.756856	18,136,234.08	136,234.08	0.36
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.156441	19,831,288.20	-168,711.80	0.39
		Base	100.000000	20,000,000.00	99.156441	19,831,288.20	-168,711.80	0.39
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	98.368835	12,787,948.55	-212,051.45	0.25
		Base	100.000000	13,000,000.00	98.368835	12,787,948.55	-212,051.45	0.25
96949LAB1	WILLIAMS COMPANIES INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
	3,792,000.000	Local	99.714670	3,781,180.30	99.488172	3,772,591.48	-8,588.82	0.08
		Base	99.714670	3,781,180.30	99.488172	3,772,591.48	-8,588.82	0.08

& 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
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025		
	5,000,000.000	Local	99.993371	4,999,668.53	100.577007	5,028,850.35	29,181.82	0.10
		Base	99.993371	4,999,668.53	100.577007	5,028,850.35	29,181.82	0.10
US DOLLAR Total								
	2,871,362,531.470	Local		2,870,607,621.83		2,843,302,062.43	-27,305,559.40	56.57
Original Face:	399,516,031.000	Base		2,870,607,621.83		2,843,302,062.43	-27,305,559.40	56.57
FIXED INCOME Total								
	2,871,362,531.470	Base		2,870,607,621.83		2,843,302,062.43	-27,305,559.40	56.57
Original Face:	399,516,031.000							

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total								
	5,059,809,397.130	Base		5,053,068,082.92		5,026,031,687.59	-27,036,395.33	100.00
Original Face:	399,516,031.000							

Base Currency:USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	40,000.010	Local	40,000.01	40,000.01	0.00	0.00		0.00
		Base	40,000.01	40,000.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,936,975,770.410	Local	1,930,989,365.84	1,931,258,529.91	38.43	269,164.07		269,164.07
		Base	1,930,989,365.84	1,931,258,529.91	38.43	269,164.07	0.00	269,164.07
EQUITY								
	251,431,095.240	Local	251,431,095.24	251,431,095.24	5.00	0.00		0.00
		Base	251,431,095.24	251,431,095.24	5.00	0.00	0.00	0.00
FIXED INCOME								
	2,871,362,531.470	Local	2,870,607,621.83	2,843,302,062.43	56.57	-27,305,559.40		-27,305,559.40
Original Face:	399,516,031.000	Base	2,870,607,621.83	2,843,302,062.43	56.57	-27,305,559.40	0.00	-27,305,559.40
US DOLLAR Total								
	5,059,809,397.130	Local	5,053,068,082.92	5,026,031,687.59	100.00	-27,036,395.33		-27,036,395.33
Original Face:	399,516,031.000	Base	5,053,068,082.92	5,026,031,687.59	100.00	-27,036,395.33	0.00	-27,036,395.33
FUND Total								
	5,059,809,397.130	Base	5,053,068,082.92	5,026,031,687.59	100.00	-27,036,395.33	0.00	-27,036,395.33
Original Face:	399,516,031.000							

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	40,000.010	40,000.01	40,000.01	0.00	0.00	0.00	0.00
CASH Total	40,000.010	40,000.01	40,000.01	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	1,936,975,770.410	1,930,989,365.84	1,931,258,529.91	38.43	269,164.07	0.00	269,164.07
CASH EQUIVALENT Total	1,936,975,770.410	1,930,989,365.84	1,931,258,529.91	38.43	269,164.07	0.00	269,164.07

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	251,431,095.240	251,431,095.24	251,431,095.24	5.00	0.00	0.00	0.00
EQUITY Total	251,431,095.240	251,431,095.24	251,431,095.24	5.00	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
FIXED INCOME							
US DOLLAR	2,871,362,531.470	2,870,607,621.83	2,843,302,062.43	56.57	-27,305,559.40	0.00	-27,305,559.40
FIXED INCOME Total	2,871,362,531.470	2,870,607,621.83	2,843,302,062.43	56.57	-27,305,559.40	0.00	-27,305,559.40

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							
	5,059,809,397.130	5,053,068,082.92	5,026,031,687.59	100.00	-27,036,395.33	0.00	-27,036,395.33

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								
		40,000.010	40,000.01	40,000.01	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								
		1,936,975,770.410	1,930,989,365.84	1,931,258,529.91	38.43	269,164.07	0.00	269,164.07
						274,663.04 GN	0.00 GN	274,663.04 GN
						-5,498.97 LS	0.00 LS	-5,498.97 LS
EQUITY								
		251,431,095.240	251,431,095.24	251,431,095.24	5.00	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
FIXED INCOME								
		2,871,362,531.470	2,870,607,621.83	2,843,302,062.43	56.57	-27,305,559.40	0.00	-27,305,559.40
						5,244,191.62 GN	0.00 GN	5,244,191.62 GN
						-32,549,751.02 LS	0.00 LS	-32,549,751.02 LS
Original Face:	399,516,031.000							
FUND Total								
	0.000	5,059,809,397.130	5,053,068,082.92	5,026,031,687.59	100.00	-27,036,395.33	0.00	-27,036,395.33
						5,518,854.66 GN	0.00 GN	5,518,854.66 GN
						-32,555,249.99 LS	0.00 LS	-32,555,249.99 LS
Original Face:	399,516,031.000							